

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

December 13, 2012

This certifies that each of the invoices being presented have been audited for the following:

That all materials and/or services  
have been received

That it is a legal debt

That it is in accordance with policies  
set by Commissioners' Court

That it is in accordance with the  
approved budget

Claims presented against the Criminal District Attorney's  
Hot Check and Sheriff's Forfeiture Funds are  
presented for ministerial action only



David D. Renken, County Auditor

After Commissioners' Court approval of all invoices except the above mentioned  
Hot Check Fund invoices, claims will be sent to the Treasurer for the following items:

|                 |    |                         |
|-----------------|----|-------------------------|
| Handchecks      | \$ | N/A                     |
| Medical Claims  | \$ | 78,514.38 11/26 - 11/30 |
| Pharmacy Claims | \$ | N/A                     |
| Regular Claims  | \$ | 589,021.55              |
| Total           | \$ | <u>667,535.93</u>       |

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Sherman Krause, County Judge



# TEXAS ASSOCIATION OF COUNTIES

P. O. BOX 2131  
AUSTIN, TEXAS 78768  
800-456-5974

## HEALTH & EMPLOYEE BENEFITS POOL

### ASO BILLING CLAIMS INVOICE SUMMARY

For Week 11/26/12 Thru 11/30/12

**Bill to:**

Comal County - 39898  
Mr. Robert Grazioli, MHR, SPHR  
150 N Seguin Ave Ste 201  
New Braunfels TX 78130-5122

**Invoice #:** 3,600  
**Invoice Date:** 12/4/12  
**Bank Draft Date:** 12/7/12

|   |                    |
|---|--------------------|
| Invoice (claims) total for 11/26/12 - 11/30/12: | \$78,515.24        |
| BCBS Manual Credit – Bristol Myers AWP          | (\$.86)            |
| <b>Total:</b>                                   | <b>\$78,514.38</b> |

If you have any questions regarding this ASO billing, please contact Lisa Linenberger in the HEBP Department at (800) 456-5974.

| Vendor.....                | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|----------------------------|------------|----------|----------------|----------------|--|
| <b>000-</b>                |            |          |                |                |  |
| GUADALUPE VALLEY TELEPHONE | 408633     | 12/01/12 | 010-000-1620   | \$ 1.17        | 830-964-2281/502-003-7/ADULT PROB            |
| McCREARY VESELKA BRAGG     | 408576     | 11/19/12 | 010-000-2505   | 809.07         | JP #3 11/01/2012 - 11/16/2012 COLLECTION FEE |
| McCREARY VESELKA BRAGG     | 408728     | 11/19/12 | 010-000-2505   | 155.30         | JP #4 11/01/2012 - 11/16/2012 COLLECTION FEE |
| McCREARY VESELKA BRAGG     | 408734     | 12/01/12 | 010-000-2505   | 460.07         | JP #4 11/16/2012 - 11/30/2012 COLLECTION FEE |
| A-AAA BAIL BONDS II        | 408652     | 12/06/12 | 010-000-2621   | 150.00         | REFUND OF STATE BAIL BONDS                   |
| A BAIL BONDS               | 408685     | 12/06/12 | 010-000-2621   | 315.00         | REFUND OF STATE BAIL BONDS                   |
| Total 000-                 |            |          |                | \$ 1,890.61    |  |
| <b>001-CCAL COURT #1</b>   |            |          |                |                |  |
| XEROX CORPORATION          | 408351     | 12/01/12 | 010-001-5305   | \$ 201.88      | W5135/VXW018176/CCAL #1                      |
| ZAMORA & SCHOON PLLC       | 407946     | 11/16/12 | 010-001-5410   | 100.00         | JUVENILE / JD                                |
| JOSEPH E. GARCIA III       | 408401     | 12/03/12 | 010-001-5410   | 250.00         | RAQUEL GONZALEZ AQUILAR                      |
| MELISSA D ROWCLIFFE        | 408402     | 12/04/12 | 010-001-5410   | 50.00          | MICHAEL ANTHONY MEDINA                       |
| MELISSA D ROWCLIFFE        | 408403     | 12/04/12 | 010-001-5410   | 50.00          | MICHAEL ANTHONY MEDINA                       |
| MELISSA D ROWCLIFFE        | 408404     | 12/04/12 | 010-001-5410   | 50.00          | MICHAEL ANTHONY MEDINA                       |
| MELISSA D ROWCLIFFE        | 408405     | 12/04/12 | 010-001-5410   | 50.00          | MICHAEL ANTHONY MEDINA                       |
| MELISSA D ROWCLIFFE        | 408406     | 12/04/12 | 010-001-5410   | 250.00         | MICHAEL ANTHONY MEDINA                       |
| JOSEPH E. GARCIA III       | 408407     | 12/04/12 | 010-001-5410   | 50.00          | SANTINO ROLANDO GUTIERREZ                    |
| JOSEPH E. GARCIA III       | 408408     | 12/04/12 | 010-001-5410   | 50.00          | SANTINO ROLANDO GUTIERREZ                    |
| JOSEPH E. GARCIA III       | 408409     | 12/04/12 | 010-001-5410   | 50.00          | SANTINO ROLANDO GUTIERREZ                    |
| JOSEPH E. GARCIA III       | 408410     | 12/04/12 | 010-001-5410   | 50.00          | SANTINO ROLANDO GUTIERREZ                    |
| JOSEPH E. GARCIA III       | 408411     | 12/04/12 | 010-001-5410   | 50.00          | SANTINO ROLANDO GUTIERREZ                    |
| JOSEPH E. GARCIA III       | 408412     | 12/04/12 | 010-001-5410   | 300.00         | SANTINO ROLANDO GUTIERREZ                    |
| DAVID L. NIGH              | 408413     | 11/19/12 | 010-001-5410   | 50.00          | RUDY VARELA JR                               |
| DAVID L. NIGH              | 408414     | 11/19/12 | 010-001-5410   | 50.00          | RUDY VARELA JR                               |
| DAVID L. NIGH              | 408415     | 11/19/12 | 010-001-5410   | 50.00          | RUDY VARELA JR                               |
| DAVID L. NIGH              | 408417     | 11/19/12 | 010-001-5410   | 250.00         | RUDY VARELA JR                               |
| JOHN F. ESMAN              | 408418     | 12/04/12 | 010-001-5410   | 50.00          | REGGIE DAVID VINE                            |
| JOHN F. ESMAN              | 408419     | 12/04/12 | 010-001-5410   | 250.00         | REGGIE DAVID VINE                            |
| TIMOTHY D. WALKER          | 408420     | 12/04/12 | 010-001-5410   | 250.00         | JASON BERNARD WHEELER                        |
| ATANACIO CAMPOS            | 408421     | 12/03/12 | 010-001-5410   | 250.00         | JOY ANN SCHWAB                               |
| KIMBEL L. BROWN            | 408422     | 12/04/12 | 010-001-5410   | 250.00         | SANDRA MARIE HERBERT                         |
| GINA JONES                 | 408423     | 12/04/12 | 010-001-5410   | 250.00         | CHRISTOPHER COLE CARTER                      |
| RAUL PERALES               | 408424     | 12/04/12 | 010-001-5410   | 300.00         | ALEJANDRO VASQUEZ                            |
| BARBARA GAYL ANCIRA        | 408425     | 12/04/12 | 010-001-5410   | 250.00         | MELANIE RENEE SANDLIN                        |
| FRANK B. SUHR              | 408426     | 11/19/12 | 010-001-5410   | 300.00         | DIANA L ESOINOZA                             |
| ATANACIO CAMPOS            | 408427     | 11/19/12 | 010-001-5410   | 300.00         | DUSTIN AQUIRRE                               |
| DAVID L. NIGH              | 408428     | 12/03/12 | 010-001-5410   | 250.44         | SAMUEL EARL WASHINGTON                       |
| Total 001-CCAL COURT #1    |            |          |                | \$ 4,652.32    |  |
| <b>003-J.P. #1</b>         |            |          |                |                |  |
| HAWKINS ASSOCIATES INC     | 408196     | 12/03/12 | 010-003-5020   | \$ 560.00      | 12/02/2012 - WOODWARD, MARILYN               |
| XEROX CORPORATION          | 408363     | 12/01/12 | 010-003-5305   | 159.73         | WC5740A/XEH799485/JP #1                      |
| Total 003-J.P. #1          |            |          |                | \$ 719.73      |  |
| <b>004-J.P. #2</b>         |            |          |                |                |  |
| XEROX CORPORATION          | 408324     | 12/01/12 | 010-004-5305   | \$ 152.30      | W5225AP/LNX627045/JP#2                       |

| Vendor.....                | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                              |
|----------------------------|------------|----------|----------------|----------------|---|
| Total 004-J.P. #2          |            |          |                | \$ 152.30      |   |
| 005-J.P. #4                |            |          |                |                |   |
| OFFICE DEPOT INC.          | 408519     | 11/14/12 | 010-005-5205   | \$ 138.00      | ENVELOPES & CUPS                              |
| OFFICE DEPOT INC.          | 408520     | 11/14/12 | 010-005-5205   | 595.46         | HP TONER CARTRIDGES; PENS; COFFEE; SUGAR & O  |
| XEROX CORPORATION          | 408359     | 12/01/12 | 010-005-5305   | 166.93         | WC5745A/XEH612937/JP #4                       |
| Total 005-J.P. #4          |            |          |                | \$ 900.39      |   |
| 006-DIST CLERK             |            |          |                |                |   |
| XEROX CORPORATION          | 408331     | 12/01/12 | 010-006-5305   | \$ 404.56      | WC5755/XEL563179/DIST CLERK                   |
| Total 006-DIST CLERK       |            |          |                | \$ 404.56      |   |
| 007-CCAL COURT #2          |            |          |                |                |   |
| OFFICE DEPOT INC.          | 408512     | 12/03/12 | 010-007-5205   | \$ 9.90        | DESK CALENDAR                                 |
| OFFICE DEPOT INC.          | 408513     | 12/03/12 | 010-007-5205   | 40.49          | MONTHLY PLANNER; DESKPADS; PENS & LABELS      |
| XEROX CORPORATION          | 408638     | 12/03/12 | 010-007-5305   | 312.80         | WC7435PHD/PBB017548/CCAL#2                    |
| JOHN F. ESMAN              | 408430     | 11/21/12 | 010-007-5410   | 100.00         | JUVENILE / CRH                                |
| JOHN F. ESMAN              | 408431     | 11/21/12 | 010-007-5410   | 200.00         | JUVENILE / DV                                 |
| JOHN F. ESMAN              | 408433     | 11/21/12 | 010-007-5410   | 100.00         | JUVENILE / DLT                                |
| Total 007-CCAL COURT #2    |            |          |                | \$ 763.19      |   |
| 008-DISTRICT COURT         |            |          |                |                |   |
| OFFICE DEPOT INC.          | 408516     | 11/20/12 | 010-008-5205   | \$ 7.70        | PENS; NOTES; PADS; CLIPS & OTHER OFFICE SUPP  |
| XEROX CORPORATION          | 408345     | 12/01/12 | 010-008-5305   | 227.71         | W5645/WTD095154/DIST COURT                    |
| ZAMORA & SCHOON PLLC       | 407947     | 11/09/12 | 010-008-5410   | 350.00         | JUVENILE / AL                                 |
| JAMES MILLAN               | 408434     | 12/03/12 | 010-008-5410   | 650.00         | ELOY JULIAN GONZALES                          |
| DAVID ARTHUR WYRICK        | 408440     | 12/03/12 | 010-008-5410   | 650.00         | ASHLEY MARIE GAUGH                            |
| DAVID CHRISTOPHER HARDAWAY | 408442     | 12/03/12 | 010-008-5410   | 900.00         | CRYSTAL LYNN YARBROUGH                        |
| JULISSA MARIE VELA         | 408443     | 12/03/12 | 010-008-5410   | 150.00         | AMY LLANAS-TIJERINA                           |
| RECORD TIME RETRIEVAL &    | 408641     | 11/28/12 | 010-008-5410   | 825.00         | JEFFERY RUCKS                                 |
| JOSEPH E. GARCIA III       | 408653     | 12/06/12 | 010-008-5410   | 4,800.00       | JASON ERIC MESSER                             |
| ANTON PAUL HAJEK III       | 408655     | 12/07/12 | 010-008-5410   | 50.00          | SANDRA LOUISE BELL                            |
| ANTON PAUL HAJEK III       | 408657     | 12/07/12 | 010-008-5410   | 50.00          | SANDRA LOUISE BELL                            |
| ANTON PAUL HAJEK III       | 408659     | 12/07/12 | 010-008-5410   | 450.00         | SANDRA LOUISE BELL                            |
| JOSEPH E. GARCIA III       | 408661     | 12/07/12 | 010-008-5410   | 650.00         | JAVIER CABRERA MOYA                           |
| MANUEL C. RODRIGUEZ JR.    | 408665     | 12/06/12 | 010-008-5410   | 100.00         | JUVENILE / JD                                 |
| JUAN CARLOS HERNANDEZ      | 408667     | 12/06/12 | 010-008-5410   | 50.00          | SANDRA MARIE HEBERT                           |
| JUAN CARLOS HERNANDEZ      | 408669     | 12/06/12 | 010-008-5410   | 50.00          | SANDRA MARIE HEBERT                           |
| JUAN CARLOS HERNANDEZ      | 408671     | 12/06/12 | 010-008-5410   | 400.00         | SANDRA MARIE HEBERT                           |
| JUAN CARLOS HERNANDEZ      | 408674     | 12/06/12 | 010-008-5410   | 500.00         | JOSEPH JAMES NIESTEMSKI                       |
| CLAUDIA POMAR              | 408635     | 12/08/12 | 010-008-5836   | 330.00         | CR2001-098 / INTERPRETING SERVICES            |
| VICTORIA C JONES           | 408713     | 11/30/12 | 010-008-5836   | 2,045.00       | SPANISH INTERPRETATION - NOV 13 - NOV 15, 201 |
| VICTORIA C JONES           | 408714     | 11/30/12 | 010-008-5836   | 285.00         | SPANISH INTERPRETATION - NOV 29, 2012 - UM -  |
| Total 008-DISTRICT COURT   |            |          |                | \$ 13,520.41   |   |
| 010-COMMISSIONERS COURT    |            |          |                |                |   |
| TEXAS CONFERENCE OF URBAN  | 408496     | 10/16/12 | 010-010-5441   | \$ 390.00      | REGISTER: HONORABLE DONNA ECCLESTON - EDUCAT  |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| OFFICE DEPOT INC.              | 408506     | 11/29/12 | 010-010-5444   | 51.39          | COPY PAPER; LABELS & ENVELOPES               |
| Total 010-COMMISSIONERS COURT  |            |          |                | \$ 441.39      |  |
| 011-COUNTY AUDITOR             |            |          |                |                |  |
| XEROX CORPORATION              | 408330     | 12/01/12 | 010-011-5305   | \$ 404.56      | WC5775/XEL536139/AUDITOR                     |
| Total 011-COUNTY AUDITOR       |            |          |                | \$ 404.56      |  |
| 012-TAX ASSESSOR               |            |          |                |                |  |
| OFFICE DEPOT INC.              | 408511     | 12/03/12 | 010-012-5205   | \$ 334.16      | VERTICAL SIGN HOLDER; PENS; TONER & OTHER OF |
| COMAL COUNTY TAX ASSESSOR-COLL | 408711     | 12/06/12 | 010-012-5205   | 172.21         | REIMBURSE ON ESCROW CHECKS                   |
| XEROX CORPORATION              | 408321     | 12/01/12 | 010-012-5305   | 275.65         | W5655P/WTD094818/TAX OFFICE                  |
| GUADALUPE VALLEY TELEPHONE     | 408623     | 12/01/12 | 010-012-5420   | 213.00         | 830-964-5820/502-025-0/TAX OFFICE            |
| GUADALUPE VALLEY TELEPHONE     | 408629     | 12/01/12 | 010-012-5420   | 38.90          | 830-885-4998/502-043-3/TAX OFFICE            |
| Total 012-TAX ASSESSOR         |            |          |                | \$ 1,033.92    |  |
| 014-COUNTY CLERK               |            |          |                |                |  |
| OFFICE DEPOT INC.              | 408499     | 11/30/12 | 010-014-5205   | \$ 24.28       | RE-INKING FLUID & INKING STAMPS              |
| OFFICE DEPOT INC.              | 408518     | 11/26/12 | 010-014-5205   | 250.31         | CALENDAR REFILLS; CORRECTION TAPE; PENS; ENV |
| OFFICE DEPOT INC.              | 408525     | 11/19/12 | 010-014-5205   | 209.68         | COPY PAPER                                   |
| XEROX CORPORATION              | 408314     | 12/01/12 | 010-014-5305   | 152.30         | WC5225AP/LNX627139/COUNTY CLERK-ELECT        |
| GUADALUPE VALLEY TELEPHONE     | 408628     | 12/01/12 | 010-014-5420   | 4.95           | 830-964-6403/502-036-7/COUNTY CLERK          |
| JOY STREATER                   | 408569     | 12/10/12 | 010-014-5440   | 77.30          | 9/28/2012 - 9/27/2012 MILEAGE & OTHER COST - |
| CYNTHIA JAQUA                  | 408570     | 12/10/12 | 010-014-5902   | 24.19          | 11/06/2012 - MILEAGE TO POLLING PLACES ON EL |
| DEPARTMENT OF STATE HEALTH SER | 408602     | 12/03/12 | 010-014-5904   | 258.03         | 141 REMOTE BIRTH ACCESS - NOVEMBER 2012      |
| Total 014-COUNTY CLERK         |            |          |                | \$ 1,001.04    |  |
| 015-I.T.                       |            |          |                |                |  |
| XEROX CORPORATION              | 408326     | 12/01/12 | 010-015-5305   | \$ 158.03      | WC5740A/XEH773916/INFORMATION SYSTEMS        |
| SOUTHERN COMPUTER WAREHOUSE    | 408400     | 11/19/12 | 010-015-5487   | 435.00         | (75) SANDISK - FLASH DRIVE                   |
| SOUTHERN COMPUTER WAREHOUSE    | 408429     | 11/19/12 | 010-015-5487   | 23.16          | (12) BLACK BOX PATCH CABLES                  |
| SOUTHERN COMPUTER WAREHOUSE    | 408432     | 11/19/12 | 010-015-5487   | 176.19         | (3) WESTERN DIGITAL INTERNAL HARD DRIVE      |
| SOUTHERN COMPUTER WAREHOUSE    | 408435     | 11/19/12 | 010-015-5487   | 5.79           | (3) BLACK BOX CAT5E PATCH CABLES             |
| SOUTHERN COMPUTER WAREHOUSE    | 408439     | 11/19/12 | 010-015-5487   | 66.45          | (1) WESTERN DIGITAL & (4) BLACK BOX PATCH CA |
| SOLUTIONS 4SURE                | 408356     | 11/14/12 | 010-015-5614   | 23.80          | (20) STARTECH MOLDED CAT 5e UTP PATCH CABLE  |
| SOUTHERN COMPUTER WAREHOUSE    | 408636     | 11/19/12 | 010-015-5614   | 618.56         | SNOM TECHNOLOGY MEETINGPOINT CONFERENCE VOIP |
| VERIZON WIRELESS SERVICES LLC  | 408622     | 11/23/12 | 010-015-5841   | 70.80          | BROADBAND SERVICES / OCT 24 - NOV 23 / 22022 |
| TIME WARNER CABLE              | 408624     | 12/11/12 | 010-015-5841   | 1,512.39       | 8260 14 046 0359252 / DECEMBER 2012 / 1297 C |
| TIME WARNER CABLE              | 408625     | 12/08/12 | 010-015-5841   | 1,058.27       | 8260 14 035 0015915 / DECEMBER 2012 / 2350 B |
| TIME WARNER CABLE              | 408626     | 12/08/12 | 010-015-5841   | 1,055.68       | 8260 14 044 0006189 / DECEMBER 2012 / 160 OA |
| GUADALUPE VALLEY TELEPHONE     | 408630     | 12/01/12 | 010-015-5841   | 844.24         | 830-438-2266/1720-001-5/JP #2                |
| GUADALUPE VALLEY TELEPHONE     | 408637     | 12/01/12 | 010-015-5841   | 834.09         | 830-907-3886/502-018-5/JP #4                 |
| Total 015-I.T.                 |            |          |                | \$ 6,882.45    |  |
| 016-BLDG MAINT                 |            |          |                |                |  |
| COMAL SUPPLY L L C.            | 408612     | 11/06/12 | 010-016-5360   | \$ 1.89        | CAULK ANCHORS                                |
| UNITED RENTALS INC             | 408708     | 11/02/12 | 010-016-5360   | 161.65         | BOOM 80 FT LIFT ARTICULATE, 4 WD MAKE: JLG 8 |
| HILL COUNTRY ELECTRIC SUPPLY   | 408710     | 11/15/12 | 010-016-5370   | 96.12          | THHN10WHTSOL WIRE THHN-10 WHT-SOL-CUL-500S/R |

| Vendor.....                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|-------------------------------|------------|----------|----------------|----------------|--|
| DIAMOND-RITE PRODUCTS CO INC. | 408716     | 11/20/12 | 010-016-5370   | 111.36         | (4) PK TOILET SEAT COVERS; (12) REFRESH GEL  |
| NEW BRAUNFELS UTILITIES       | 408389     | 11/28/12 | 010-016-5373   | 245.25         | 185 DAVID JONAS DR / JP #1 PARKING LOT       |
| DIGITAL D-SIGNS               | 408721     | 08/27/12 | 010-016-5373   | 1,552.94       | (6) 8.5X11 SINGLE SIDED SIGNS; (1) WHITE CUT |
| UNITED RENTALS INC            | 408708     | 11/02/12 | 010-016-5375   | 1,266.67       | BOOM 80 FT LIFT ARTICULATE, 4 WD MAKE: JLG 8 |
| USA MOBILITY WIRELESS INC     | 408618     | 11/30/12 | 010-016-5425   | 71.94          | 0752963-9 / DEC PAGER SERVICE / MAINTENANCE  |
| USA MOBILITY WIRELESS INC     | 408619     | 11/30/12 | 010-016-5425   | 5.30           | 0308248-4 / DEC PAGER SERVICE / MAINTENANCE  |
| USA MOBILITY WIRELESS INC     | 408621     | 11/30/12 | 010-016-5425   | 18.71          | 0791007-8 / DEC PAGER SERVICE / MAINTENANCE  |
| ANGEL PEST CONTROL INC        | 408725     | 12/06/12 | 010-016-5515   | 663.18         | NOVEMBER 2012 SERVICE - COUGAR BEND ADDED    |
| CULPEPPER PLUMBING SERVICE    | 408709     | 11/14/12 | 010-016-5520   | 245.09         | REPAIR LEAK ABOVE 3RD FLOOR ON HOT WATER LIN |
| NEW BRAUNFELS UTILITIES       | 408377     | 11/28/12 | 010-016-5541   | 146.33         | 402 RESOURCE DR / EXT SERV BARN              |
| NEW BRAUNFELS UTILITIES       | 408380     | 11/28/12 | 010-016-5541   | 30.53          | 325 RESOURCE DR / EXT SERV GATE              |
| NEW BRAUNFELS UTILITIES       | 408382     | 11/12/12 | 010-016-5541   | 199.91         | 325 RESOURCE DR EXT SERV                     |
| NEW BRAUNFELS UTILITIES       | 408387     | 11/28/12 | 010-016-5541   | 38.58          | 315 ROCK HILL TRL                            |
| NEW BRAUNFELS UTILITIES       | 408008     | 11/20/12 | 010-016-5542   | 408.01         | 345 LANDA ST DRIVE / VET SERVICES            |
| NEW BRAUNFELS UTILITIES       | 408381     | 11/28/12 | 010-016-5543   | 30.54          | 325 RESOURCE DR / SIGN                       |
| NEW BRAUNFELS UTILITIES       | 408379     | 11/28/12 | 010-016-5545   | 31.65          | 195 DAVID JONAS DRIVE / JP #1 GATE           |
| NEW BRAUNFELS UTILITIES       | 408388     | 11/28/12 | 010-016-5545   | 456.00         | 145 DAVID JONAS DR / JP #1                   |
| SJWTX INC                     | 408396     | 11/29/12 | 010-016-5545   | 52.01          | 10/23/12 - 11/12/12 JP #4                    |
| NEW BRAUNFELS UTILITIES       | 408386     | 11/28/12 | 010-016-5546   | 25.60          | 315 ROCK HILL TRL / EXT SERV BARN            |
| HENNE HARDWARE                | 408212     | 11/05/12 | 010-016-5625   | 2.52           | WOOD SCREWS; ANCHORS                         |
| HENNE HARDWARE                | 408213     | 11/05/12 | 010-016-5625   | 12.18          | TIE DOWNS                                    |
| HENNE HARDWARE                | 408215     | 11/08/12 | 010-016-5625   | 11.89          | (1) HARD HAT                                 |
| HENNE HARDWARE                | 408218     | 11/08/12 | 010-016-5625   | 15.98          | (2) HARD HATS                                |
| LEISSNER AUTO PARTS           | 408244     | 10/09/12 | 010-016-5625   | 82.20          | BATTERY FOR GATE AT EXTENSION                |
| HENNE HARDWARE                | 408464     | 11/15/12 | 010-016-5625   | 8.29           | (1) HARD HAT                                 |
| HENNE HARDWARE                | 408465     | 11/16/12 | 010-016-5625   | 18.14          | (2) TAPE MEASURES                            |
| HENNE HARDWARE                | 408466     | 11/14/12 | 010-016-5625   | 13.09          | SUPPLIES                                     |
| G & K SERVICES                | 408251     | 11/06/12 | 010-016-5770   | 47.53          | UNIFORMS/MAINT                               |
| G & K SERVICES                | 408254     | 11/13/12 | 010-016-5770   | 64.18          | UNIFORMS/MAINT                               |
| G & K SERVICES                | 408255     | 11/20/12 | 010-016-5770   | 47.53          | UNIFORMS/MAINT                               |
| G & K SERVICES                | 408257     | 11/27/12 | 010-016-5770   | 47.53          | UNIFORMS/MAINT                               |
| G & K SERVICES                | 408264     | 11/15/12 | 010-016-5770   | 35.00          | UNIFORMS/JAIL MAINT                          |
| G & K SERVICES                | 408267     | 11/12/12 | 010-016-5770   | 35.00          | UNIFORMS/JAIL MAINT                          |
| G & K SERVICES                | 408268     | 11/19/12 | 010-016-5770   | 35.00          | UNIFORMS/JAIL MAINT                          |
| G & K SERVICES                | 408269     | 11/26/12 | 010-016-5770   | 35.00          | UNIFORMS/JAIL MAINT                          |
| G & K SERVICES                | 408270     | 11/06/12 | 010-016-5770   | 16.69          | UNIFORMS/DAVID STILES & MIKE HOEVEL          |
| G & K SERVICES                | 408272     | 11/13/12 | 010-016-5770   | 16.69          | UNIFORMS/DAVID STIELS & MIKE HOEVEL          |
| G & K SERVICES                | 408277     | 11/20/12 | 010-016-5770   | 16.69          | UNIFORMS/DAVID STILES & MIKE HOEVEL          |
| G & K SERVICES                | 408278     | 11/27/12 | 010-016-5770   | 16.69          | UNIFORMS/DAVID STILES & MIKE HOEVEL          |

Total 016-BLDG MAINT

\$ 6,437.08

## 017-SHERIFF

|                            |        |          |              |           |  |
|----------------------------|--------|----------|--------------|-----------|--|
| HAWKINS ASSOCIATES INC     | 408195 | 12/03/12 | 010-017-5020 | \$ 215.68 | 12/02/2012 - GONZALES, SUZANNE             |
| XEROX CORPORATION          | 408323 | 12/01/12 | 010-017-5305 | 227.71    | W5645P/WTD094557/SO-CID                    |
| XEROX CORPORATION          | 408328 | 12/01/12 | 010-017-5305 | 161.39    | WC5740A/XEH774052/SO                       |
| XEROX CORPORATION          | 408336 | 12/02/12 | 010-017-5305 | 158.03    | WC5740A/XEH773933/SHERIFF'S OFFICE PATROL  |
| XEROX CORPORATION          | 408357 | 12/01/12 | 010-017-5305 | 165.27    | WC5745A/XEH613492/SHERIFFS OFFICE WARRANTS |
| SOUTHWEST PUBLIC SAFETY    | 408311 | 10/22/12 | 010-017-5332 | 564.38    | TERRALUX SL20X LED UPGRADE KITS (10)       |
| GUADALUPE VALLEY TELEPHONE | 408632 | 12/01/12 | 010-017-5420 | 213.40    | 830-885-4307/50957-001-6/SO                |
| GUADALUPE VALLEY TELEPHONE | 408634 | 12/01/12 | 010-017-5420 | 37.92     | 830-964-3781/502-007-8/SO SUB STATION      |
| AMERICAN TOWER CORPORATION | 408444 | 11/28/12 | 010-017-5421 | 1,161.67  | FISCHER TOWER LEASE - NOV & DEC 2012       |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount      | Description.....                             |
|--------------------------------|------------|----------|----------------|---------------------|--|
| AMERICAN TOWER CORPORATION     | 408449     | 11/28/12 | 010-017-5421   | 865.28              | DEC 2012 TOWER LEASE                         |
| SARAH SMITHERS                 | 408722     | 12/06/12 | 010-017-5440   | 69.93               | 12/03/12 - 12/04/12 MILEAGE REIMBURSEMENT OP |
| MOTOROLA SOLUTIONS INC         | 408312     | 11/01/12 | 010-017-5478   | 6,470.16            | NOVEMBER 2012 SERVICE                        |
| DIGITAL D-SIGNS                | 408643     | 11/28/12 | 010-017-5511   | 85.00               | UNIT 1022 / DRIVER'S SIDE WINDOW             |
| PRO-TEC PROFESSIONAL           | 408650     | 11/26/12 | 010-017-5511   | 118.00              | UNIT 8760 / WINDOW TINT                      |
| MOTOROLA SOLUTIONS INC         | 408202     | 11/19/12 | 010-017-5525   | 519.15              | SOFTWARE FOR APX 7000 HAND HELD RADIOS; PROG |
| LEXISNEXIS RISK DATA MANAGMENT | 408308     | 11/30/12 | 010-017-5525   | 48.00               | ACCT #1082250 / NOVEMBER 2012 SEARCHES / SHE |
| CTS CONSOLIDATED TELECOM       | 408642     | 11/15/12 | 010-017-5525   | 430.50              | REPLACED LCD AND KEYPAD, PM AND FCC CHECK    |
| MILLER UNIFORMS & EMBLEMS, INC | 408707     | 10/12/12 | 010-017-5614   | 738.00              | POINT BLANK CONCEALABLE VEST & TAILORIED CAR |
| CDW GOVERNMENT INC.            | 408201     | 11/19/12 | 010-017-5619   | 411.14              | (2) CRADLEPOINT MOBILE BROADBAND ROUTERS     |
| STAR AWARDS                    | 408197     | 11/30/12 | 010-017-5770   | 17.00               | (2) NAMETAGS - B. NICHOLS & B. HUGGHINS      |
| OFFICE DEPOT INC.              | 408508     | 11/29/12 | 010-017-5841   | 97.08               | SWEET N LOW BOX 814277; SUGAR PACKETS BOX 47 |
| TEXAS STATE UNIVERSITY/SAN MAR | 408712     | 12/10/12 | 010-017-5841   | 595.00              | REGISTER: (7) OFFICERS HOSTAGE NEGOTIATORS T |
| <b>Total 017-SHERIFF</b>       |            |          |                | <b>\$ 13,369.69</b> |  |
| <b>018-D.P.S.</b>              |            |          |                |                     |  |
| XEROX CORPORATION              | 408342     | 12/01/12 | 010-018-5305   | \$ 206.58           | WC5745/XEK492666/DPS OFFICE                  |
| <b>Total 018-D.P.S.</b>        |            |          |                | <b>\$ 206.58</b>    |  |
| <b>019-VEH MAINT</b>           |            |          |                |                     |  |
| INTERSTATE TOWING & RECOVERY   | 408651     | 10/26/12 | 010-019-5510   | \$ 175.00           | UNIT 2002 / TOWING CHARGE                    |
| <b>Total 019-VEH MAINT</b>     |            |          |                | <b>\$ 175.00</b>    |  |
| <b>020-JAIL</b>                |            |          |                |                     |  |
| XEROX CORPORATION              | 408362     | 12/01/12 | 010-020-5205   | \$ 66.73            | WC3550X/VMA546531/JAIL                       |
| XEROX CORPORATION              | 408317     | 12/01/12 | 010-020-5305   | 227.71              | W5645PT/WTD094865/JAIL RECORDS               |
| XEROX CORPORATION              | 408318     | 12/01/12 | 010-020-5305   | 227.71              | W5645P/WTD094876/JAIL ADMIN                  |
| XEROX CORPORATION              | 408349     | 12/01/12 | 010-020-5305   | 210.57              | WC5740/XEK500264/JAIL ROOM CONTROL           |
| XEROX CORPORATION              | 408350     | 12/01/12 | 010-020-5305   | 66.73               | WC3550X/VMA662420/JAIL RECORDS               |
| XEROX CORPORATION              | 408353     | 12/01/12 | 010-020-5305   | 66.73               | WC3550X/VMA669729/JAIL-COMMISSARY            |
| CESAR A. GARCIA                | 408584     | 12/01/12 | 010-020-5338   | 2,300.00            | DECEMBER 2012 PSYCHIATRIC SERVICE            |
| HENNE HARDWARE                 | 408216     | 11/14/12 | 010-020-5360   | 12.94               | SUPPLIES                                     |
| HENNE HARDWARE                 | 408217     | 11/14/12 | 010-020-5360   | 15.18               | SILCONE; WASHERS                             |
| TRI-COUNTY A/C & HEATING       | 408256     | 11/20/12 | 010-020-5360   | 2,850.00            | LABOR AND MATERIALS TO REPAIR A/C OVER THE N |
| TRI-COUNTY A/C & HEATING       | 408262     | 10/15/12 | 010-020-5360   | 115.00              | LABOR AND MATERIALS TO REPAIR A/C UNIT OVER  |
| TRI-COUNTY A/C & HEATING       | 408263     | 10/08/12 | 010-020-5360   | 235.02              | LABOR AND MATERIALS TO INSPECT AND REPAIR A/ |
| WHITLEY'S LOCK & SAFE          | 408450     | 11/30/12 | 010-020-5360   | 394.00              | FILING CABINETS REKEYED; SERVICE CALL & KEY  |
| COMMERCIAL KITCHEN REPAIR      | 408587     | 11/30/12 | 010-020-5360   | 186.94              | LABOR AND MATERIALS TO REPAIR BROKEN LAMP    |
| MILLY V. SMITHSON              | 408723     | 12/04/12 | 010-020-5440   | 131.87              | 12/03/12 MILEAGE AND MEAL REIMBURSEMENT TO A |
| SAFESITE INC.                  | 408580     | 12/01/12 | 010-020-5530   | 544.50              | DECEMBER 2012 DOCUMENT STORAGE               |
| HENNE HARDWARE                 | 408214     | 11/08/12 | 010-020-5660   | 19.61               | PADLOCK; KEYS                                |
| BEN E. KEITH                   | 408365     | 11/02/12 | 010-020-5660   | 1,060.23            | FOOD COMMODITIES                             |
| BEN E. KEITH                   | 408366     | 11/06/12 | 010-020-5660   | 1,482.60            | FOOD COMMODITIES                             |
| BEN E. KEITH                   | 408367     | 11/09/12 | 010-020-5660   | 1,773.69            | FOOD COMMODITIES                             |
| BEN E. KEITH                   | 408368     | 11/13/12 | 010-020-5660   | 2,084.28            | FOOD COMMODITIES                             |
| BEN E. KEITH                   | 408369     | 11/16/12 | 010-020-5660   | 2,073.02            | FOOD COMMODITIES                             |
| BEN E. KEITH                   | 408370     | 11/23/12 | 010-020-5660   | 2,053.58            | FOOD COMMODITIES                             |
| BEN E. KEITH                   | 408371     | 11/27/12 | 010-020-5660   | 1,613.38            | FOOD COMMODITIES                             |
| BEN E. KEITH                   | 408373     | 11/20/12 | 010-020-5660   | 2,053.73            | FOOD COMMODITIES                             |



| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| MILK PRODUCTS                  | 408608     | 11/17/12 | 010-020-5660   | 992.25         | 11/12/12 - 11/17/12 MILK PRODUCTS            |
| MILK PRODUCTS                  | 408609     | 11/24/12 | 010-020-5660   | 985.50         | 11/19/12 - 11/24/12 MILK PRODUCTS            |
| LABATT FOOD SERVICE            | 408620     | 11/29/12 | 010-020-5660   | 2,276.79       | FOOD COMMODITIES                             |
| BEN E. KEITH                   | 408647     | 11/30/12 | 010-020-5660   | 1,736.89       | FOOD COMMODITIES                             |
| GT DISTRIBUTORS INC.           | 408200     | 11/08/12 | 010-020-5770   | 4,032.00       | (80) ELBECO TACTICAL POLO SHIRTS; REFLECTIVE |
| GULF COAST PAPER COMPANY INC   | 408591     | 11/28/12 | 010-020-5771   | 138.85         | (3 CASES ) PAN DISH DETERGENT                |
| Total 020-JAIL                 |            |          |                | \$ 32,028.03   |  |
| 021-JUV PROB                   |            |          |                |                |  |
| CULLIGAN OF SEGUIN, INC        | 408398     | 11/30/12 | 010-021-5205   | \$ 30.50       | NOV 2012 WATER SERVICE                       |
| XEROX CORPORATION              | 408329     | 12/01/12 | 010-021-5305   | 158.03         | WC5740A/XEH773954/JUV PROB                   |
| XEROX CORPORATION              | 408332     | 12/01/12 | 010-021-5305   | 72.15          | WC3550X/VMA551803/JUV PROB                   |
| SPRAGGINS PSYCHOLOGICAL SERVIC | 408485     | 12/01/12 | 010-021-5668   | 1,000.00       | PSYCHOLOGICAL EVAL                           |
| GRAYSON COUNTY DEPARTMENT      | 408488     | 11/30/12 | 010-021-5670   | 289.99         | JUVENILE RX                                  |
| Total 021-JUV PROB             |            |          |                | \$ 1,550.67    |  |
| 022-PUBLIC HEALTH              |            |          |                |                |  |
| XEROX CORPORATION              | 408319     | 12/01/12 | 010-022-5305   | \$ 227.71      | E5645P/WTD085223/HEALTH DEPT                 |
| OFFICE DEPOT INC.              | 408498     | 11/27/12 | 010-022-5336   | 8.86           | VERTICAL SIGN HOLDER (2)                     |
| LOVE YOUR HEART INC            | 408729     | 12/10/12 | 010-022-5336   | 100.00         | REGISTRATION FEES: FOR "LOVE YOUR HEART " EV |
| Total 022-PUBLIC HEALTH        |            |          |                | \$ 336.57      |  |
| 023-ENV HEALTH                 |            |          |                |                |  |
| XEROX CORPORATION              | 408327     | 12/01/12 | 010-023-5305   | \$ 158.03      | WC5740A/XEH773961/ENV HEALTH                 |
| Total 023-ENV HEALTH           |            |          |                | \$ 158.03      |  |
| 024-CCAL CLERKS                |            |          |                |                |  |
| MASTERFILES INC                | 408307     | 12/01/12 | 010-024-5208   | \$ 24.60       | ACCT #4711 / ONLINE DATA 12/01/2012          |
| XEROX CORPORATION              | 408315     | 12/01/12 | 010-024-5305   | 227.71         | W5645P/WTD094925/CCAL                        |
| XEROX CORPORATION              | 408316     | 12/01/12 | 010-024-5305   | 152.30         | W5225A/LNX626993/CCAL                        |
| Total 024-CCAL CLERKS          |            |          |                | \$ 404.61      |  |
| 025-DIST ATTORNEY              |            |          |                |                |  |
| XEROX CORPORATION              | 408333     | 12/01/12 | 010-025-5305   | \$ 168.63      | WC5745A/XEH773963/DA                         |
| XEROX CORPORATION              | 408352     | 12/01/12 | 010-025-5305   | 225.91         | WC5740/XEH605307/DA                          |
| XEROX CORPORATION              | 408361     | 12/01/12 | 010-025-5305   | 166.93         | WC5745A/XEH614393/DA OFFICE                  |
| Total 025-DIST ATTORNEY        |            |          |                | \$ 561.47      |  |
| 026-H.R.                       |            |          |                |                |  |
| HAWKINS ASSOCIATES INC         | 408194     | 12/03/12 | 010-026-5050   | \$ 502.20      | 12/02/2012 - BOGDAN, GLORIA                  |
| XEROX CORPORATION              | 408335     | 12/01/12 | 010-026-5305   | 161.39         | WC5740A/XEH773934/HR                         |
| J AND P MANAGEMENT LLC         | 408491     | 12/06/12 | 010-026-5417   | 40.00          | 11/30/12: DRUG SCREENING - MM                |
| Total 026-H.R.                 |            |          |                | \$ 703.59      |  |

| Vendor.....                     | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---------------------------------|------------|----------|----------------|----------------|--|
| <b>027-EXTENSION SVC</b>        |            |          |                |                |  |
| XEROX CORPORATION               | 408322     | 12/01/12 | 010-027-5305   | \$ 409.92      | W5655P/WTD094931/EXT OFFICE                  |
| Total 027-EXTENSION SVC         |            |          |                | \$ 409.92      |  |
| <b>032-EMERGENCY MANAGEMENT</b> |            |          |                |                |  |
| PRESTO PRINTING                 | 408490     | 11/09/12 | 010-032-5205   | \$ 15.04       | BUSINESS CARDS: LYNN LINDSAY                 |
| HERALD ZEITUNG                  | 408530     | 11/30/12 | 010-032-5970   | 1,375.00       | 11/04 & 11/11/12 HOUSEHOLD HAZARDOUS WASTE A |
| HERALD ZEITUNG                  | 408532     | 11/30/12 | 010-032-5970   | 474.37         | 11/14/12 HOUSEHOLD HAZARDOUS WASTE AD        |
| CLEAN HARBORS ENV. SERVICES     | 408730     | 11/17/12 | 010-032-5970   | 25,253.89      | HOUSEHOLD HAZARDOUS WASTE SERVICE - 11/17/20 |
| Total 032-EMERGENCY MANAGEMENT  |            |          |                | \$ 27,118.30   |  |
| <b>033-DIST CRT ADMIN</b>       |            |          |                |                |  |
| OFFICE DEPOT INC.               | 408516     | 11/20/12 | 010-033-5205   | \$ 52.18       | PENS; NOTES; PADS; CLIPS & OTHER OFFICE SUPP |
| STEPHEN THOMAS                  | 408219     | 09/27/12 | 010-033-5440   | 403.82         | SEPTEMBER 2012 DISTRICT COURT DOCKET         |
| STEPHEN THOMAS                  | 408220     | 10/31/12 | 010-033-5440   | 557.90         | OCTOBER 2012 DISTRICT COURT DOCKET           |
| STEPHEN THOMAS                  | 408221     | 11/30/12 | 010-033-5440   | 617.51         | NOVEMBER 2012 DISTRICT COURT DOCKET          |
| STEPHEN THOMAS                  | 408222     | 10/26/12 | 010-033-5440   | 263.96         | 10/23/12 - 10/26/12 MILEAGE REIMBURSEMENT FO |
| Total 033-DIST CRT ADMIN        |            |          |                | \$ 1,895.37    |  |
| <b>034-COURTHOUSE SECURITY</b>  |            |          |                |                |  |
| XEROX CORPORATION               | 408355     | 12/01/12 | 010-034-5305   | \$ 66.73       | WC3550X/VMA658514/COURTHOUSE SECURITY        |
| Total 034-COURTHOUSE SECURITY   |            |          |                | \$ 66.73       |  |
| <b>036-CONST #1</b>             |            |          |                |                |  |
| JC POLLOCK COMPANY INC          | 408374     | 10/18/12 | 010-036-5332   | \$ 345.96      | #P22848 CONSTABLE TICKET BOOK; #P22848 CONST |
| CDW GOVERNMENT INC.             | 408399     | 11/20/12 | 010-036-5614   | 250.48         | (20) SONY 25PK DVR 4.7GB 4X MEDIA            |
| Total 036-CONST #1              |            |          |                | \$ 596.44      |  |
| <b>038-CONST #4</b>             |            |          |                |                |  |
| JC POLLOCK COMPANY INC          | 408374     | 10/18/12 | 010-038-5205   | \$ 200.32      | #P22848 CONSTABLE TICKET BOOK; #P22848 CONST |
| JC POLLOCK COMPANY INC          | 408374     | 10/18/12 | 010-038-5332   | 30.32          | #P22848 CONSTABLE TICKET BOOK; #P22848 CONST |
| Total 038-CONST #4              |            |          |                | \$ 230.64      |  |
| <b>040-PURCHASING</b>           |            |          |                |                |  |
| OFFICE DEPOT INC.               | 408515     | 12/03/12 | 010-040-5205   | \$ 35.10       | SHARPIE MARKERS; FILE POCKETS; PENS; CALCULA |
| XEROX CORPORATION               | 408334     | 12/01/12 | 010-040-5305   | 601.66         | WC75454P/XKP538764/PURCHASING                |
| XEROX CORPORATION               | 408337     | 12/01/12 | 010-040-5305   | 1,120.87       | 4112CP/GYA111711/PURCHASING                  |
| XEROX CORPORATION               | 408346     | 12/01/12 | 010-040-5305   | 214.14         | W5135/VXW018186/PURCHASING                   |
| COMAL SUPPLY L L C.             | 408611     | 11/29/12 | 010-040-5375   | 53.32          | COBALT DRILL BITS                            |
| HILL COUNTRY MATERIAL INC.      | 408698     | 12/05/12 | 010-040-5375   | 265.00         | (1) SHEETROCK DOLLY                          |
| Total 040-PURCHASING            |            |          |                | \$ 2,290.09    |  |
| <b>041-PARKS</b>                |            |          |                |                |  |
| THE SIGN CONNECTION             | 408209     | 12/05/12 | 010-041-5590   | \$ 1,450.00    | REMOVE AND REPLACE ENTRANCE SIGN AT JUMBO EV |

| Vendor.....                | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|----------------------------|------------|----------|----------------|----------------|--|
| SJWTX INC                  | 408393     | 11/29/12 | 010-041-5590   | 375.26         | 10/15/12 - 11/12/12 101 JUMBO EVANS PARK     |
| SJWTX INC                  | 408394     | 11/29/12 | 010-041-5590   | 405.42         | 10/23/12 - 11/12/12 125 MABEL JONES #A       |
| SJWTX INC                  | 408395     | 11/29/12 | 010-041-5590   | 336.63         | 10/23/12 - 11/25/12 125 MABEL JONES #B       |
| Total 041-PARKS            |            |          |                | \$ 2,567.31    |  |
| <b>042-ADMIN COSTS</b>     |            |          |                |                |  |
| GUADALUPE VALLEY TELEPHONE | 408631     | 12/01/12 | 010-042-5420   | \$ 148.37      | 830-438-2284/1720-010-6/JP #2 CREDIT CARD MA |
| SAN ANTONIO EXPRESS NEWS   | 408375     | 11/11/12 | 010-042-5460   | 1,295.56       | 11/12/12 EMPLOYMENT AD FOR LEAD MECHANIC     |
| HERALD ZEITUNG             | 408497     | 11/30/12 | 010-042-5460   | 102.60         | 11/04/12 EMPLOYMENT AD FOR ANIMAL CONTROL OF |
| HERALD ZEITUNG             | 408501     | 11/30/12 | 010-042-5460   | 5.00           | 11/04/12 ONLINE AD FOR ANIMAL CONTROL OFFICE |
| HERALD ZEITUNG             | 408503     | 11/30/12 | 010-042-5460   | 119.70         | 11/04/12 EMPLOYMENT AD FOR LEAD MECHANIC     |
| HERALD ZEITUNG             | 408507     | 11/30/12 | 010-042-5460   | 5.00           | 11/04/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA |
| HERALD ZEITUNG             | 408521     | 11/30/12 | 010-042-5460   | 180.06         | 11/07 & 11/14 BID AD FOR WHITE GOODS AND SCR |
| HERALD ZEITUNG             | 408526     | 11/30/12 | 010-042-5460   | 4.00           | 11/07 & 11/14 ONLINE BID AD FOR WHITE GOODS  |
| HERALD ZEITUNG             | 408527     | 11/30/12 | 010-042-5460   | 119.70         | 11/11/12 EMPLOYMENT AD FOR LEAD MECHANIC     |
| HERALD ZEITUNG             | 408528     | 11/30/12 | 010-042-5460   | 10.00          | 11/11 & 11/14/12 ONLINE EMPLOYMENT AD FOR LE |
| HERALD ZEITUNG             | 408535     | 11/30/12 | 010-042-5460   | 79.24          | 11/14/12 EMOLYMENT AD FOR LEAD MECHANIC      |
| HERALD ZEITUNG             | 408536     | 11/30/12 | 010-042-5460   | 90.60          | 11/21 & 11/28 EMPLOYMENT AD FOR DEPUTY SHERI |
| HERALD ZEITUNG             | 408537     | 11/21/12 | 010-042-5460   | 15.00          | 11/21, 11/25 & 11/28 ONLINE EMPLOYMENT AD FO |
| HERALD ZEITUNG             | 408538     | 11/30/12 | 010-042-5460   | 113.26         | 11/21/12 & 11/28/12 EMPLOYMENT AD FOR CORREC |
| HERALD ZEITUNG             | 408539     | 11/30/12 | 010-042-5460   | 15.00          | 11/21, 11/25 & 11/28 ONLINE EMPLOYMENT AD FO |
| HERALD ZEITUNG             | 408540     | 11/20/12 | 010-042-5460   | 38.46          | 11/25/12 EMPLOYMETN AD FOR DEPUTY SHERIFF    |
| HERALD ZEITUNG             | 408542     | 11/30/12 | 010-042-5460   | 48.08          | 11/25/12 EMPLOYMENT AD FOR CORRECTIONS OFFIC |
| HERALD ZEITUNG             | 408543     | 11/30/12 | 010-042-5460   | 119.70         | 11/25/12 EMPLOYMENT A FOR TEM FULL TIME MECH |
| HERALD ZEITUNG             | 408544     | 11/30/12 | 010-042-5460   | 10.00          | 11/25 & 11/28 ONLINE EMPLOYMENT AD FOR TEM F |
| HERALD ZEITUNG             | 408545     | 11/30/12 | 010-042-5460   | 79.24          | 11/28/12 EMPLOYMENT AD FOR TEM FULL TIME MEC |
| HERALD ZEITUNG             | 408546     | 11/30/12 | 010-042-5460   | 75.50          | 11/28/12 EMPLOYMENT AD FOR ROAD OPERATOR     |
| HERALD ZEITUNG             | 408547     | 11/30/12 | 010-042-5460   | 5.00           | 11/28/12 ONLINE EMPLOYMENT AD FOR ROAD OPERA |
| HERALD ZEITUNG             | 408548     | 11/30/12 | 010-042-5460   | 42.00          | 11/14/12 EMPLOYMENT AD FOR LEAD MECHANIC TO  |
| HERALD ZEITUNG             | 408549     | 11/30/12 | 010-042-5460   | 18.00          | 11/28/12 EMPLOYMENT AD FOR DEPUTY SHERIFF TO |
| HERALD ZEITUNG             | 408550     | 11/30/12 | 010-042-5460   | 22.50          | 11/28/12 EMPLOYMENT A FOR CORRECTIONS OFFICE |
| HERALD ZEITUNG             | 408551     | 11/30/12 | 010-042-5460   | 42.00          | 11/28/12 EMPLOYMENT AD FOR TEM MECHANIC FULL |
| SEGUIN GAZETTE-ENTERPRISE  | 408556     | 11/30/12 | 010-042-5460   | 122.25         | 11/04/12 EMPLOYMENT AD FOR LEAD MECHANIC     |
| SEGUIN GAZETTE-ENTERPRISE  | 408557     | 11/30/12 | 010-042-5460   | 6.11           | 11/04/12 ONLINE EMPLOYMENT AD FOR LEAD MACHA |
| SEGUIN GAZETTE-ENTERPRISE  | 408575     | 11/30/12 | 010-042-5460   | 97.80          | 11/04/12 EMPLOYMENT AD FOR LEAD MECHANIC     |
| SEGUIN GAZETTE-ENTERPRISE  | 408577     | 11/30/12 | 010-042-5460   | 4.89           | 11/04/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA |
| SEGUIN GAZETTE-ENTERPRISE  | 408578     | 11/30/12 | 010-042-5460   | 122.25         | 11/11/12 EMPLOYMENT AD FOR LEAD MECHANIC     |
| SEGUIN GAZETTE-ENTERPRISE  | 408579     | 11/30/12 | 010-042-5460   | 6.11           | 11/11/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA |
| SEGUIN GAZETTE-ENTERPRISE  | 408581     | 11/30/12 | 010-042-5460   | 73.50          | 11/14/12 EMPLOYMENT AD FOR LEAD MECHANIC     |
| SEGUIN GAZETTE-ENTERPRISE  | 408582     | 11/30/12 | 010-042-5460   | 3.67           | 11/14/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA |
| SEGUIN GAZETTE-ENTERPRISE  | 408583     | 11/30/12 | 010-042-5460   | 64.35          | 11/21/12 EMPLOYMENT AD FOR CORRECTION OFFICE |
| SEGUIN GAZETTE-ENTERPRISE  | 408585     | 11/30/12 | 010-042-5460   | 3.21           | 11/21/12 ONLINE EMPLOYMENT AD FOR CORRECTION |
| SEGUIN GAZETTE-ENTERPRISE  | 408586     | 11/30/12 | 010-042-5460   | 64.35          | 11/21/12 EMPLOYMENT AD FOR DEPUTY SHERIFF    |
| SEGUIN GAZETTE-ENTERPRISE  | 408588     | 11/30/12 | 010-042-5460   | 3.21           | 11/21/12 ONLINE EMPLOYMENT AD FOR DEPUTY SHE |
| SEGUIN GAZETTE-ENTERPRISE  | 408590     | 11/30/12 | 010-042-5460   | 73.35          | 11/25/12 EMPLOYMENT AD FOR CORRECTIONS OFFIC |
| SEGUIN GAZETTE-ENTERPRISE  | 408592     | 11/30/12 | 010-042-5460   | 3.66           | 11/25/13 ONLINE EMPLOYMENT AD FOR CORRECTION |
| SEGUIN GAZETTE-ENTERPRISE  | 408593     | 11/30/12 | 010-042-5460   | 73.35          | 11/25/12 EMPLOYMENT AD FOR DEPUTY SHERIFF    |
| SEGUIN GAZETTE-ENTERPRISE  | 408594     | 11/25/12 | 010-042-5460   | 3.66           | 11/25/12 ONLINE EMPLOYMENT AD FOR DEPUTY SHE |
| SEGUIN GAZETTE-ENTERPRISE  | 408595     | 11/30/12 | 010-042-5460   | 73.35          | 11/25/12 EMPLOYMENT AD FOR MECHANIC TEM FULL |
| SEGUIN GAZETTE-ENTERPRISE  | 408597     | 11/30/12 | 010-042-5460   | 3.66           | 11/25/12 ONLINE EMPLOYMENT AD FOR MECHANIC T |
| SEGUIN GAZETTE-ENTERPRISE  | 408598     | 11/30/12 | 010-042-5460   | 44.10          | 11/28/12 EMPLOYMENT AD FOR CORRECTIONS OFFIC |

| Vendor.....                 | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|-----------------------------|------------|----------|----------------|----------------|--|
| SEGUIN GAZETTE-ENTERPRISE   | 408599     | 11/30/12 | 010-042-5460   | 2.20           | 11/28/12 ONLINE EMPLOYMENT AD FOR CORRECTION |
| SEGUIN GAZETTE-ENTERPRISE   | 408600     | 11/30/12 | 010-042-5460   | 44.10          | 11/28/12 EMPLOYMENT AD FOR DEPUTY SHERIFF    |
| SEGUIN GAZETTE-ENTERPRISE   | 408603     | 11/30/12 | 010-042-5460   | 2.20           | 11/28/12 ONLINE EMPLOYMENT AD FOR DEPUTY SHE |
| SEGUIN GAZETTE-ENTERPRISE   | 408604     | 11/30/12 | 010-042-5460   | 85.80          | 11/28/12 EMPLOYMENT AD FOR ROAD OPERATOR     |
| SEGUIN GAZETTE-ENTERPRISE   | 408605     | 11/30/12 | 010-042-5460   | 4.29           | 11/28/12 ONLINE EMLPOYMENT AD FOR ROAD OPERA |
| SEGUIN GAZETTE-ENTERPRISE   | 408606     | 11/30/12 | 010-042-5460   | 44.10          | 11/28/12 EMPLOYMENT AD FOR MECHANIC TEM FULL |
| SEGUIN GAZETTE-ENTERPRISE   | 408607     | 11/30/12 | 010-042-5460   | 2.20           | 11/28/12 ONLINE EMPLOYMENT AD FOR MECHANIC T |
| CENTRAL TEXAS AUTOPSY PLLC  | 408302     | 12/06/12 | 010-042-5920   | 2,100.00       | MARILYN SUE BARGER                           |
| CENTRAL TEXAS AUTOPSY PLLC  | 408304     | 12/05/12 | 010-042-5920   | 2,100.00       | HAROLD LAUBACH                               |
| CENTRAL TEXAS AUTOPSY PLLC  | 408305     | 12/05/12 | 010-042-5920   | 2,100.00       | ALMA HAYDEE CARADEC                          |
| CENTRAL TEXAS AUTOPSY PLLC  | 408306     | 12/04/12 | 010-042-5920   | 2,100.00       | GLENN WAYNE HITZFELDER                       |
| CENTRAL TEXAS AUTOPSY PLLC  | 408715     | 12/06/12 | 010-042-5920   | 2,100.00       | GRANT THOMAS SPRINGS                         |
| CENTRAL TEXAS AUTOPSY PLLC  | 408726     | 12/06/12 | 010-042-5920   | 2,100.00       | JERRY WAYNE HALEY                            |
| CENTRAL TEXAS AUTOPSY PLLC  | 408727     | 12/06/12 | 010-042-5920   | 2,100.00       | RONALD DOUGLAS SEVERSON                      |
| Total 042-ADMIN COSTS       |            |          |                | \$ 18,535.29   |  |
| 043-DAMAGE CONTROL          |            |          |                |                |  |
| ACM BODY & FRAME INC        | 408640     | 11/30/12 | 010-043-5822   | \$ 2,162.84    | UNIT 1207 / REPAIR/REPAINT CHEVY TAHOE       |
| Total 043-DAMAGE CONTROL    |            |          |                | \$ 2,162.84    |  |
| 046-ADULT PROB              |            |          |                |                |  |
| GUADALUPE VALLEY TELEPHONE  | 408633     | 12/01/12 | 010-046-5420   | \$ 100.56      | 830-964-2281/502-003-7/ADULT PROB            |
| Total 046-ADULT PROB        |            |          |                | \$ 100.56      |  |
| 047-RECYCLING               |            |          |                |                |  |
| NEW BRAUNFELS UTILITIES     | 408384     | 11/28/12 | 010-047-5540   | \$ 138.49      | 4931 W STATE HWY 46 / RECYCLING              |
| FASTENAL CO.                | 408310     | 11/29/12 | 010-047-5645   | 15.88          | RUSTOLEUM PAINTS (4 CANS)                    |
| GRAINGER                    | 408372     | 11/21/12 | 010-047-5645   | 49.30          | (4) SELF-RETRACTING KNIVES & UTILITY BLADES  |
| HIGH SIERRA TOILET CO.      | 408493     | 11/28/12 | 010-047-5645   | 74.00          | CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP  |
| G & K SERVICES              | 408258     | 11/07/12 | 010-047-5770   | 46.04          | UNIFORMS/RECYCLING                           |
| G & K SERVICES              | 408259     | 11/14/12 | 010-047-5770   | 46.04          | UNIFORMS/RECYCLING                           |
| G & K SERVICES              | 408260     | 11/28/12 | 010-047-5770   | 53.13          | UNIFORMS/RECYCLING                           |
| G & K SERVICES              | 408271     | 11/28/12 | 010-047-5770   | 51.07          | UNIFORMS/RECYCLING                           |
| Total 047-RECYCLING         |            |          |                | \$ 473.95      |  |
| 048-CONTRACT SERVICES       |            |          |                |                |  |
| TEXAS WILDLIFE DAMAGE       | 408572     | 11/30/12 | 010-048-5940   | \$ 3,300.00    | NOVEMBER 2012 BILLING                        |
| Total 048-CONTRACT SERVICES |            |          |                | \$ 3,300.00    |  |
| Total Fund Expenditures     |            |          |                | \$ 148,445.63  |  |
| Less Fund Discounts         |            |          |                | 0.00           |  |
| Less Fund Credits           |            |          |                | 0.00           |  |
| Cash Required 010-GF        |            |          |                | \$ 148,445.63  |  |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount     | Description.....                             |
|--------------------------------|------------|----------|----------------|--------------------|--|
| <b>075-ADMIN</b>               |            |          |                |                    |  |
| OFFICE DEPOT INC.              | 408505     | 11/28/12 | 075-075-5205   | \$ 173.75          | STAPLES; PENS; TAPE; CALENDARS & OTHER OFFIC |
| OFFICE DEPOT INC.              | 408522     | 11/19/12 | 075-075-5205   | 113.72             | HP TONER CARTRIDGE                           |
| XEROX CORPORATION              | 408325     | 12/01/12 | 075-075-5305   | 158.03             | WC5740A/XEH773915/ROAD DEPT                  |
| ALAMO ANALYTICAL LABORATORIES, | 408265     | 12/04/12 | 075-075-5405   | 670.00             | 8260B SOLID GC-MS BTEX; 6010C/7470 TLCP TCLP |
| TEXAS TOLLWAYS CSC             | 408731     | 11/12/12 | 075-075-5440   | 6.55               | TOLL CHARGES FOR ROAD DEPT                   |
| NEW BRAUNFELS UTILITIES        | 408383     | 11/28/12 | 075-075-5540   | 1,128.29           | 4931 W STATE HGWY 46 / WAREHOUSE             |
| NEW BRAUNFELS UTILITIES        | 408385     | 11/28/12 | 075-075-5540   | 279.74             | 4900 W STATE HGWY 46 / WAREHOUSE             |
| <b>Total 075-ADMIN</b>         |            |          |                | <b>\$ 2,530.08</b> |  |
| <b>076-M &amp; O</b>           |            |          |                |                    |  |
| GAJESKE INC                    | 407352     | 10/24/12 | 075-076-5365   | \$ 2,119.20        | SDR17 HDPE 14"IPS SEEMLESS PIPE; 40' LENGTH  |
| BRAUNTEX MATERIALS             | 408159     | 11/26/12 | 075-076-5365   | 3,730.32           | 84.78 TONS OF ROAD MATERIAL                  |
| NEW BRAUNFELS UTILITIES        | 408378     | 11/28/12 | 075-076-5365   | 124.41             | 145 DAVID JONAS DR                           |
| NEW BRAUNFELS UTILITIES        | 408390     | 11/29/12 | 075-076-5365   | 101.74             | GRUENE HAVEN / ROAD DEPT                     |
| NEW BRAUNFELS UTILITIES        | 408391     | 11/29/12 | 075-076-5365   | 124.28             | 145 DAVID JONA DR                            |
| HELPING HAND HARDWARE          | 408210     | 11/14/12 | 075-076-5390   | 109.72             | 6-12 ALUMINUM EXTENSION POLE & CLOSE EXTENDE |
| GRAINGER                       | 408644     | 11/16/12 | 075-076-5390   | 423.46             | TIE DOWN RATCHET; DISPOSABLE GLOVES; SPRAY P |
| LEISSNER AUTO PARTS            | 408226     | 10/29/12 | 075-076-5510   | 59.42              | UNIT 390 / CARTRIDGE & CORE DEPOSIT          |
| LEISSNER AUTO PARTS            | 408227     | 11/01/12 | 075-076-5510   | 31.26              | UNIT 304 / WHEEL SEAL KIT                    |
| LEISSNER AUTO PARTS            | 408228     | 11/08/12 | 075-076-5510   | 265.30             | (17) OIL SEALS                               |
| LEISSNER AUTO PARTS            | 408229     | 11/08/12 | 075-076-5510   | 3.11               | UNIT 296 / SILVER OIL FILTER                 |
| LEISSNER AUTO PARTS            | 408230     | 11/10/12 | 075-076-5510   | 15.49              | UNIT 5356 / TRAILER BALL                     |
| LEISSNER AUTO PARTS            | 408231     | 11/10/12 | 075-076-5510   | 45.28              | UNIT 9792 / NEW WATER PUMP                   |
| LEISSNER AUTO PARTS            | 408232     | 11/16/12 | 075-076-5510   | 46.47              | UNIT 8839 / DISC BRAKE PADS                  |
| LEISSNER AUTO PARTS            | 408233     | 11/20/12 | 075-076-5510   | 4.08               | UNIT 1200 & 1206 / OIL FILTERS               |
| LEISSNER AUTO PARTS            | 408234     | 11/23/12 | 075-076-5510   | 377.49             | BEARINGS; DISC BRAKE ROTOR; CONTROL ARM ASSE |
| LEISSNER AUTO PARTS            | 408235     | 11/27/12 | 075-076-5510   | 15.80              | UNIT 293 / BEARINGS                          |
| LEISSNER AUTO PARTS            | 408236     | 11/27/12 | 075-076-5510   | 185.49             | UNIT 330 & 320 / LATCH & ADHESIVE            |
| LEISSNER AUTO PARTS            | 408237     | 11/27/12 | 075-076-5510   | 48.90              | UNIT 726 / A/C BELT & SERPENTINE BELT        |
| LEISSNER AUTO PARTS            | 408238     | 11/27/12 | 075-076-5510   | 2.24               | UNIT 726 / PARTS                             |
| LEISSNER AUTO PARTS            | 408239     | 11/28/12 | 075-076-5510   | 27.67              | UNIT 9781 / ACCUMULATOR                      |
| LEISSNER AUTO PARTS            | 408240     | 11/28/12 | 075-076-5510   | 83.32              | UNIT 222 / SS LED DF PED LAMP                |
| LEISSNER AUTO PARTS            | 408241     | 11/29/12 | 075-076-5510   | 46.24              | TOOL KIT                                     |
| LEISSNER AUTO PARTS            | 408242     | 11/29/12 | 075-076-5510   | 6.12               | (3) OIL FILTERS PRO SELECT                   |
| LEISSNER AUTO PARTS            | 408243     | 11/30/12 | 075-076-5510   | 21.99              | UNIT 276 / ADHESIVE                          |
| FASTENAL CO.                   | 408249     | 11/26/12 | 075-076-5510   | 900.20             | OIL ABSORBANT PADS SPC OP300                 |
| GRANDE FORD TRUCK SALES        | 408250     | 11/20/12 | 075-076-5510   | 2,080.47           | UNIT 327 / NEED TO REPLACE FUEL PUMP AND CHA |
| SOUTHWEST BRAKE & ALIGNMENT    | 408252     | 11/26/12 | 075-076-5510   | 327.50             | CENTER STEEING WHEEL; FRONT END ALIGNMENT &  |
| AL-TEX TIRE & ROAD SERVICE     | 408253     | 11/29/12 | 075-076-5510   | 93.00              | UNIT 103 / ROAD SERVICE                      |
| O'REILLY AUTOMOTIVE INC        | 408266     | 09/18/12 | 075-076-5510   | 2,166.50           | MINI BULBS & WIPER BLADES - RETURNED         |
| O'REILLY AUTOMOTIVE INC        | 408273     | 10/02/12 | 075-076-5510   | 21.89              | UNIT 908 / LIGHT BAR & HOSE CLAMP            |
| O'REILLY AUTOMOTIVE INC        | 408275     | 10/02/12 | 075-076-5510   | 87.19              | UNIT 273 / BATTERY & BATTERY FEE             |
| O'REILLY AUTOMOTIVE INC        | 408276     | 10/02/12 | 075-076-5510   | 611.98             | (2) ALTERNATORS & CORE PRICE                 |
| O'REILLY AUTOMOTIVE INC        | 408279     | 10/04/12 | 075-076-5510   | 7.48               | CLAMPS & TEST CLIPS                          |
| O'REILLY AUTOMOTIVE INC        | 408280     | 10/08/12 | 075-076-5510   | 26.18              | UNIT 796 / MICRO-V BELT                      |
| O'REILLY AUTOMOTIVE INC        | 408281     | 10/08/12 | 075-076-5510   | 8.00               | BATTERY CLIPS                                |
| O'REILLY AUTOMOTIVE INC        | 408282     | 10/09/12 | 075-076-5510   | 47.77              | UNIT 001 / KNOCK SENSOR                      |
| O'REILLY AUTOMOTIVE INC        | 408283     | 10/18/12 | 075-076-5510   | 29.97              | UNIT 1650 / 4" RED LED LIGHTS                |
| O'REILLY AUTOMOTIVE INC        | 408284     | 10/22/12 | 075-076-5510   | 6.50               | UNIT 8760 / A/TRANS SEAL                     |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense | Amount   | Description.....                             |
|--------------------------------|------------|----------|----------------|---------|----------|--|
| O'REILLY AUTOMOTIVE INC        | 408285     | 10/25/12 | 075-076-5510   |         | 156.95   | UNIT 304 / DISC PAD SET; BRAKE ROTOR & WHEEL |
| O'REILLY AUTOMOTIVE INC        | 408286     | 10/26/12 | 075-076-5510   |         | 49.99    | UNIT 1394 / FWD/RVRS MODULE                  |
| O'REILLY AUTOMOTIVE INC        | 408287     | 10/30/12 | 075-076-5510   |         | 7.81     | UNIT 5013 / STOPLIGHT SW                     |
| O'REILLY AUTOMOTIVE INC        | 408288     | 10/31/12 | 075-076-5510   |         | 14.28    | UNIT 648 / SEALED BEAM                       |
| O'REILLY AUTOMOTIVE INC        | 408289     | 11/01/12 | 075-076-5510   |         | 122.80   | UNIT 304 / DISC PAD SET                      |
| O'REILLY AUTOMOTIVE INC        | 408290     | 11/05/12 | 075-076-5510   |         | 109.49   | ALTERNATOR                                   |
| O'REILLY AUTOMOTIVE INC        | 408291     | 11/07/12 | 075-076-5510   |         | 10.99    | UNIT 8762 / EX FLAN HARDWARE                 |
| O'REILLY AUTOMOTIVE INC        | 408292     | 11/09/12 | 075-076-5510   |         | 7.99     | UNIT 1115 / SCRATCH-FIX                      |
| O'REILLY AUTOMOTIVE INC        | 408293     | 11/13/12 | 075-076-5510   |         | 611.98   | UNITS 5006 / 6725 / ALTERNATOR & CORE CHARGE |
| O'REILLY AUTOMOTIVE INC        | 408294     | 11/13/12 | 075-076-5510   |         | 63.96    | (4) LIGHT BAR                                |
| O'REILLY AUTOMOTIVE INC        | 408295     | 11/14/12 | 075-076-5510   |         | 5.72     | UNIT 6354 / LIGHT                            |
| O'REILLY AUTOMOTIVE INC        | 408296     | 11/15/12 | 075-076-5510   |         | 147.39   | UNIT 597 / P/B BOOSTER                       |
| O'REILLY AUTOMOTIVE INC        | 408297     | 11/15/12 | 075-076-5510   |         | 14.71    | UNIT 998 / V-BELT                            |
| O'REILLY AUTOMOTIVE INC        | 408298     | 11/15/12 | 075-076-5510   |         | 14.71    | UNIT 998 / V-BELT                            |
| O'REILLY AUTOMOTIVE INC        | 408299     | 11/16/12 | 075-076-5510   |         | 155.16   | UNIT 726 / THERMOSTAT & NEW WATER PUMP       |
| O'REILLY AUTOMOTIVE INC        | 408300     | 11/20/12 | 075-076-5510   |         | 20.78    | UNIT 9362 / 4" RED LED LIGHTS                |
| SPECIALIZED PARTS              | 408313     | 10/03/12 | 075-076-5510   |         | 490.76   | (4) NG65 BATTERIES & BATTERY FEE             |
| SPECIALIZED PARTS              | 408338     | 10/29/12 | 075-076-5510   |         | 156.96   | (2) COM & TRACTOR BATTERIES                  |
| SPECIALIZED PARTS              | 408339     | 11/07/12 | 075-076-5510   |         | 10.44    | UNIT 203 / (36) NIF PARTS                    |
| SPECIALIZED PARTS              | 408340     | 11/14/12 | 075-076-5510   |         | 375.34   | (4) BATTERIES                                |
| SPECIALIZED PARTS              | 408341     | 11/26/12 | 075-076-5510   |         | 245.38   | UNITS 8759 / 9798 - (2) BATTERIES            |
| SPECIALIZED PARTS              | 408343     | 11/27/12 | 075-076-5510   |         | 245.38   | UNITS 6731 & 8761 - (2) BATTERIES            |
| SPECIALIZED PARTS              | 408344     | 11/30/12 | 075-076-5510   |         | 129.96   | UNIT 647 / COM & TRACTOR BATTERY & BATTERY F |
| SPECIALIZED PARTS              | 408348     | 11/30/12 | 075-076-5510   |         | 53.33    | UNIT 1004 / PARK/SIDE MARKER LAMP LEFT       |
| O'REILLY AUTOMOTIVE INC        | 408531     | 11/26/12 | 075-076-5510   |         | 137.99   | UNIT 8761 / STARTER                          |
| O'REILLY AUTOMOTIVE INC        | 408552     | 11/21/12 | 075-076-5510   |         | 147.87   | BRAKE PADS; TIE RODS; & OTHER PARTS          |
| O'REILLY AUTOMOTIVE INC        | 408553     | 11/26/12 | 075-076-5510   |         | 6.01     | UNIT 313 / OIL CAP                           |
| O'REILLY AUTOMOTIVE INC        | 408554     | 11/26/12 | 075-076-5510   |         | 19.98    | CONNECTOR & COUPLER LOCK FOR TRAILER         |
| GRAINGER                       | 408644     | 11/16/12 | 075-076-5510   |         | 1,565.86 | TIE DOWN RATCHET; DISPOSABLE GLOVES; SPRAY P |
| GRAINGER                       | 408645     | 11/16/12 | 075-076-5510   |         | 856.80   | (8) LONG REACH SHACKLES                      |
| GRAINGER                       | 408646     | 11/16/12 | 075-076-5510   |         | 37.00    | (10) CARTON SEALING TAPE                     |
| GRAINGER                       | 408648     | 11/16/12 | 075-076-5510   |         | 16.08    | (12) 3-WIRE STRAIGHT PIGTAIL FOR ST/STL      |
| GRAINGER                       | 408649     | 11/16/12 | 075-076-5510   |         | 88.35    | (15) PAINTERS BLUE TAPE                      |
| NEW BRAUNFELS WELDER AND SUPPL | 408205     | 11/21/12 | 075-076-5645   |         | 14.65    | OXYGEN REFILLS                               |
| NEW BRAUNFELS WELDER AND SUPPL | 408207     | 11/16/12 | 075-076-5645   |         | 54.40    | OXYGEN & ACETYLENE REFILLS                   |
| OFFICE DEPOT INC.              | 408509     | 11/29/12 | 075-076-5645   |         | 255.89   | SHARPIE MARKERS; DUCT TAPE; BINDERS & OTHER  |
| COMAL SUPPLY L L C.            | 408614     | 11/21/12 | 075-076-5645   |         | 71.25    | STUD ANCHORS; NAILS                          |
| G & K SERVICES                 | 408225     | 11/05/12 | 075-076-5770   |         | 501.29   | UNIFORMS/RD DEPT                             |
| G & K SERVICES                 | 408246     | 11/07/12 | 075-076-5770   |         | 85.10    | (100) DOCKER TWILL SHIRTS                    |
| G & K SERVICES                 | 408247     | 11/14/12 | 075-076-5770   |         | 403.59   | UNIFORMS/RD DEPT                             |
| G & K SERVICES                 | 408248     | 11/21/12 | 075-076-5770   |         | 403.59   | UNIFORMS/RD DEPT                             |
| O'REILLY AUTOMOTIVE INC        | 408397     | 11/27/12 | 075-076-5840   |         | 359.80   | ELECTRICAL DIAGNOSIS/REPAIR OF ABS AND CONTR |

Total 076-M & O \$ 22,681.19

Total Fund Expenditures \$ 25,211.27

Less Fund Discounts 0.00

Less Fund Credits 3,882.55

Cash Required 075-ROAD \$ 21,328.72

| Vendor.....                        | Invoice Id | Inv Date | Account Number | Expense Amount     | Description.....                             |
|------------------------------------|------------|----------|----------------|--------------------|--|
| <b>081-DIST COURT</b>              |            |          |                |                    |  |
| REAGAN BURRUS PLLC                 | 408438     | 12/03/12 | 081-081-5410   | \$ 800.00          | CHILDREN / KPH, GMH AND WPH                  |
| DARREN LEE UMPHREY                 | 408663     | 12/06/12 | 081-081-5410   | 350.00             | CHILD / GKC                                  |
| CINDY E. CUMMINGS                  | 408627     | 12/10/12 | 081-081-5835   | 87.00              | CR2011-228 / AUGUST 16 & 17, 2012 TRIAL ON M |
| ATTORNEYS' REPORTING SERVICE       | 408717     | 11/19/12 | 081-081-5835   | 300.00             | COURT REPORTING NOV 8, 2012 (1) FULL DAY FOR |
| <b>Total 081-DIST COURT</b>        |            |          |                | <b>\$ 1,537.00</b> |  |
| <b>082-OTHER COURTS</b>            |            |          |                |                    |  |
| LORI SCHMID CSR                    | 408573     | 12/07/12 | 081-082-5835   | \$ 900.00          | 12/05/2012 - 12/07/2012 COURT REPORTING - SU |
| <b>Total 082-OTHER COURTS</b>      |            |          |                | <b>\$ 900.00</b>   |  |
| <b>Total Fund Expenditures</b>     |            |          |                | <b>\$ 2,437.00</b> |  |
| <b>Less Fund Discounts</b>         |            |          |                | <b>0.00</b>        |  |
| <b>Less Fund Credits</b>           |            |          |                | <b>0.00</b>        |  |
| <b>Cash Required 081-JURY FUND</b> |            |          |                | <b>\$ 2,437.00</b> |  |

| Vendor.....                                     | Invoice Id | Inv Date | Account Number | Expense Amount     | Description.....                             |
|---|------------|----------|----------------|--------------------|--|
| <b>042-ADMIN COSTS</b>                          |            |          |                |                    |  |
| HOFFMAN FLOORS                                  | 408223     | 11/16/12 | 091-042-5618   | \$ 51.75           | 1 BOX OF VCT ARMSTRONG/READER VINYL COMPOSIO |
| COMAL SUPPLY L L C.                             | 408610     | 11/01/12 | 091-042-5618   | 93.88              | (1) 48" MAG LEVEL                            |
| COMAL SUPPLY L L C.                             | 408613     | 11/02/12 | 091-042-5618   | 6.15               | STAPLE GUN; STAPLES                          |
| HILL COUNTRY MATERIAL INC.                      | 408676     | 12/05/12 | 091-042-5618   | 357.03             | (83) PCS SHEETROCK                           |
| BMC SELECT                                      | 408678     | 10/31/12 | 091-042-5618   | 219.70             | (2) DOORS                                    |
| ELLIOTT ELECTRIC SUPPLY LP                      | 408693     | 11/09/12 | 091-042-5618   | 44.00              | EMERGENCY LMP                                |
| CURT SCHAEFER MASONRY, INC.                     | 408732     | 12/07/12 | 091-042-5618   | 2,200.00           | SEAL TWO GARAGE DOORS IN GYM AT GOODWIN ANNE |
| <b>Total 042-ADMIN COSTS</b>                    |            |          |                | <b>\$ 2,972.51</b> |  |
| <b>Total Fund Expenditures</b>                  |            |          |                | <b>\$ 2,972.51</b> |  |
| <b>Less Fund Discounts</b>                      |            |          |                | <b>0.00</b>        |  |
| <b>Less Fund Credits</b>                        |            |          |                | <b>0.00</b>        |  |
| <b>Cash Required 091-CAPITAL PROJECTS FUNDS</b> |            |          |                | <b>\$ 2,972.51</b> |  |



| Vendor.....   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---|------------|----------|----------------|----------------|--|
| 093-COURTHOUSE RESTORATION<br>CONSTRUCTION CONSULTING AND | 408445     | 11/30/12 | 093-093-5618   | \$ 311,129.91  | RBR PAY APP 25 - 11/30/2012 LABOR, SERVICES, |
| Total 093-COURTHOUSE RESTORATION                          |            |          |                | \$ 311,129.91  |  |
| Total Fund Expenditures                                   |            |          |                | \$ 311,129.91  |  |
| Less Fund Discounts                                       |            |          |                | 0.00           |  |
| Less Fund Credits   |            |          |                | 0.00           |  |
| Cash Required 093-COURTHOUSE RESTORATION GRANT            |            |          |                | \$ 311,129.91  |  |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| 000-                           |            |          |                |                |  |
| CRIME STOPPERS                 | 408446     | 05/31/12 | 105-000-2180   | \$ 1,342.35    | 4/30/12 - 5/31/12 SEE ATTACHED LIST          |
| CRIME STOPPERS                 | 408560     | 06/30/12 | 105-000-2180   | 1,090.81       | 6/01/2012 - 6/30/2012 SEE ATTACHED LIST      |
| CRIME STOPPERS                 | 408561     | 07/31/12 | 105-000-2180   | 1,723.12       | 7/01/2012 - 7/31/2012 SEE ATTACHED LIST      |
| CRIME STOPPERS                 | 408562     | 08/31/12 | 105-000-2180   | 2,082.16       | 8/01/2012 - 8//31/2012 SEE ATTACHED LIST     |
| CRIME STOPPERS                 | 408563     | 09/30/12 | 105-000-2180   | 1,799.62       | 9/01/2012 - 9/30/2012 SEE ATTACHED LIST      |
| CRIME STOPPERS                 | 408564     | 10/31/12 | 105-000-2180   | 2,787.59       | 10/01/2012 - 10/31/2012 SEE ATTACHED LIST    |
| ROBERT SKILES                  | 408447     | 11/30/12 | 105-000-2195   | 500.00         | JUVENILE/XRG/RESTITUTION                     |
| BLANCO NATIONAL BANK           | 408452     | 11/30/12 | 105-000-2195   | 98.00          | CR2010-059/MCMAN, MISTI LADAWN/RESTITUTION   |
| BERTRAND ALBERT CHARTIER       | 408453     | 11/30/12 | 105-000-2195   | 149.00         | CR2011-132/GRIFFIN, RACHEL ROSE/RESTITUTION  |
| JACE HOBBS                     | 408454     | 11/30/12 | 105-000-2195   | 101.00         | CR2011-012/OEHLER, STEVEN WESLEY/RESTITUTION |
| ANDRES CHAVEZ                  | 408455     | 11/30/12 | 105-000-2195   | 80.00          | CR2011-240/BALLESTEROS, JAVIER GALERA/RESTIT |
| ROCKY COLLETTE                 | 408456     | 11/30/12 | 105-000-2195   | 149.00         | CR2011-132/GRIFFIN, RACHEL ROSE/RESTITUTION  |
| MARIA TREJO CORTEZ             | 408457     | 11/30/12 | 105-000-2195   | 20.00          | CR2011-240/BALLESTEROS, JAVIER GALERA/RESTIT |
| LINDA HEFLIN                   | 408458     | 11/30/12 | 105-000-2195   | 78.00          | CR2010-257/TSCHOEPE, MICHAEL RAY/RESTITUTION |
| PCH WHEELS                     | 408459     | 11/30/12 | 105-000-2195   | 100.00         | CR2008-189/BALESTERI, DAVID ALAN/RESTITUTION |
| REALITY ENGINEERING            | 408460     | 11/30/12 | 105-000-2195   | 50.00          | CR2005-160/SOMERS, RUTH E/RESTITUTION        |
| LINDA ROWLETT                  | 408461     | 11/30/12 | 105-000-2195   | 148.00         | CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION  |
| GARY WAYNE SIMMANG             | 408462     | 11/30/12 | 105-000-2195   | 152.00         | 3552/CTH/JUVENILE                            |
| WAY POINT MARINE               | 408463     | 11/30/12 | 105-000-2195   | 170.00         | CR2005-128/HODGES, TANYA LYNN/RESTITUTION    |
| USAA                           | 408467     | 11/30/12 | 105-000-2195   | 210.00         | CR2008-469/PAUL, CLIFF DAVID/RESTITUTION     |
| TEXAS DEPARTMENT OF PUBLIC     | 408468     | 11/30/12 | 105-000-2195   | 128.00         | CR2010-490/ADERMANN, ALIX PAIGE/RESTITUTION  |
| TEXAS DEPARTMENT OF PUBLIC     | 408469     | 11/30/12 | 105-000-2195   | 140.00         | CR2008-002/GARCIA, RAYMOND ANTHONY/RESTITUTI |
| TEXAS DEPARTMENT OF PUBLIC     | 408470     | 11/30/12 | 105-000-2195   | 140.00         | CR2012-280/MOY, AUBREY JAMES/RESTITUTION     |
| ARTS BILLING M/C 1470          | 408471     | 11/30/12 | 105-000-2195   | 140.00         | CR2010-432/MEDINA, YOLANDA HERNANDEZ/RESTITU |
| ARTS BILLING M/C 1470          | 408472     | 11/30/12 | 105-000-2195   | 177.00         | CR2008-181/ESPINOZA, KELLY KAY(OIG#A-021-329 |
| COLLIN CHREST                  | 407831     | 11/21/12 | 105-000-2200   | 300.00         | REIMBURSEMENT FOR RESTITUTION OWED BY PID #6 |
| THIRD COURT OF APPEALS         | 408555     | 11/30/12 | 105-000-2309   | 631.04         | 11/01-30/2012 CIVIL FILING FEE-3RD COURT OF  |
| GALVESTON COUNTY SHERIFF       | 408473     | 11/06/12 | 105-000-2325   | 75.00          | T-7853B/COMAL VS AMBER MELISSA MILLER        |
| GILLESPIE COUNTY SHERIFF       | 408474     | 11/05/12 | 105-000-2325   | 65.00          | T-8018B/COMAL VS BRADLEY RAY HINSON ET AL.,  |
| DALLAS PCT#1 CONSTABLE         | 408475     | 11/01/12 | 105-000-2325   | 75.00          | T-7939B/COMAL VS JEREMY M LOVELL ET AL.,     |
| HARRIS PCT#6 COUNTY            | 408476     | 11/01/12 | 105-000-2325   | 75.00          | T-7939B/COMLA VS JEREMY M LOVELL ET AL.,     |
| TRAVIS PCT#5 CONSTABLE         | 408477     | 10/31/12 | 105-000-2325   | 70.00          | T-7770D/COMAL VS BILLY R HORTON ET AL.,      |
| DEWITT COUNTY SHERIFF          | 408478     | 11/08/12 | 105-000-2325   | 60.00          | T-4820B/COMAL VS JOHN M GOLDEN               |
| WHARTON COUNTY SHERIFF         | 408479     | 11/08/12 | 105-000-2325   | 75.00          | T-7820B/COMAL VS JOHN M GOLDEN               |
| BEXAR COUNTY SHERIFF'S DEPARTM | 408480     | 11/08/12 | 105-000-2325   | 60.00          | T-7820B/COMAL VS JOHN M GOLDEN               |
| BEXAR COUNTY SHERIFF'S DEPARTM | 408481     | 11/15/12 | 105-000-2325   | 120.00         | T7971B/COMAL VS TONY A SILVA ET AL.,         |
| COLLIN COUNTY SHERIFF          | 408482     | 11/26/12 | 105-000-2325   | 55.00          | T-6975D/COMAL VS VINCENT E KELLY ET AL.,     |
| HAYS PCT #1 CONSTABLE          | 408483     | 11/26/12 | 105-000-2325   | 65.00          | T-6975D/COMAL VS VINCENT E KELLY ET AL       |
|                                |            |          |                | -----          |  |
| Total 000-                     |            |          |                | \$ 15,281.69   |  |
|                                |            |          |                |                |  |
| Total Fund Expenditures        |            |          |                | \$ 15,281.69   |  |
| Less Fund Discounts            |            |          |                | 0.00           |  |
| Less Fund Credits              |            |          |                | 0.00           |  |
|                                |            |          |                | -----          |  |
| Cash Required 105-ESCROW       |            |          |                | \$ 15,281.69   |  |

| Vendor.....                             | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---|------------|----------|----------------|----------------|--|
| 112-CDA                                 |            |          |                |                |  |
| OFFICE DEPOT INC.                       | 408502     | 11/28/12 | 112-112-5205   | \$ 694.39      | HP TONER CARTRIDGE; KLEENEX; COPY PAPER; MAR |
| OFFICE DEPOT INC.                       | 408504     | 11/28/12 | 112-112-5205   | 86.30          | (5) DVD-R MEMOREX SPINDLES                   |
| OFFICE DEPOT INC.                       | 408510     | 11/29/12 | 112-112-5205   | 235.66         | BINDERS; MARKERS; PENS & OTHER OFFICE SUPPLI |
|   |            |          |                | -----          |  |
| Total 112-CDA                           |            |          |                | \$ 1,016.35    |  |
|   |            |          |                |                |  |
| Total Fund Expenditures                 |            |          |                | \$ 1,016.35    |  |
| Less Fund Discounts                     |            |          |                | 0.00           |  |
| Less Fund Credits                       |            |          |                | 0.00           |  |
|   |            |          |                | -----          |  |
| Cash Required 112-C.D.A. HOT CHECK FUND |            |          |                | \$ 1,016.35    |  |

| Vendor.....                           | Invoice Id | Inv Date | Account Number | Expense Amount      | Description..... |
|---------------------------------------|------------|----------|----------------|---------------------|------------------|
| <b>113-PROGRAM EXPENDITURES</b>       |            |          |                |                     |                  |
| CANCER CARE NETWORK OF SOUTH T        | 408656     | 12/10/12 | 113-113-5670   | \$ 205.42           | MEDICAL IHC      |
| CENTRAL TEXAS PAIN CENTER             | 408662     | 12/10/12 | 113-113-5670   | 466.54              | MEDICAL IHC      |
| CENTROMED                             | 408664     | 12/10/12 | 113-113-5670   | 851.51              | MEDICAL IHC      |
| HILL COUNTRY MEDICAL ASSOCIATE        | 408673     | 12/10/12 | 113-113-5670   | 386.71              | MEDICAL IHC      |
| HILL COUNTRY PAIN ASSOCIATES P        | 408675     | 12/10/12 | 113-113-5670   | 445.26              | MEDICAL IHC      |
| LUBBOCK FAMILY MEDICINE               | 408680     | 12/10/12 | 113-113-5670   | 3,983.00            | MEDICAL IHC      |
| MICHAEL W MANN MD                     | 408681     | 12/10/12 | 113-113-5670   | 71.93               | MEDICAL IHC      |
| NEW BRAUNFELS CARDIOLOGY              | 408684     | 12/10/12 | 113-113-5670   | 1,017.73            | MEDICAL IHC      |
| NEW BRAUNFELS EMERGENCY PHYSIC        | 408686     | 12/10/12 | 113-113-5670   | 360.69              | MEDICAL IHC      |
| VICENTE QUINTERO M D                  | 408688     | 12/10/12 | 113-113-5670   | 45.27               | MEDICAL IHC      |
| RESOLUTE HEALTH PHYSICANS NETW        | 408690     | 12/10/12 | 113-113-5670   | 79.62               | MEDICAL IHC      |
| RETINAL CONSULTANTS                   | 408691     | 12/10/12 | 113-113-5670   | 331.22              | MEDICAL IHC      |
| SAKDC PHYSICIANS GROUP                | 408692     | 12/10/12 | 113-113-5670   | 33.27               | MEDICAL IHC      |
| STAR ANESTHESIA PA                    | 408696     | 12/10/12 | 113-113-5670   | 607.86              | MEDICAL IHC      |
| DAVID B. TEMPLIN MD                   | 408697     | 12/10/12 | 113-113-5670   | 427.77              | MEDICAL IHC      |
| TEXAS ONCOLOGY PA                     | 408699     | 12/10/12 | 113-113-5670   | 33.27               | MEDICAL IHC      |
| KENDRA THORN M.D. P.A.                | 408700     | 12/10/12 | 113-113-5670   | 179.83              | MEDICAL IHC      |
| MICHAEL D. TSCHOEPE M.D.              | 408702     | 12/10/12 | 113-113-5670   | 130.72              | MEDICAL IHC      |
| UNIVERSITY OF TEXAS HEALTH SCI        | 408703     | 12/10/12 | 113-113-5670   | 117.76              | MEDICAL IHC      |
| W. DARRELL WILLERSON JR MD PA         | 408704     | 12/10/12 | 113-113-5670   | 1,206.36            | MEDICAL IHC      |
| CENTRAL TEXAS MEDICAL CENTER I        | 408658     | 12/10/12 | 113-113-5671   | 3,804.40            | MEDICAL IHC      |
| KIRKWOOD MANOR                        | 408677     | 12/10/12 | 113-113-5671   | 4,052.98            | MEDICAL IHC      |
| CHRISTUS SANTA ROSA HOSPITAL-N        | 408666     | 12/10/12 | 113-113-5672   | 6,431.98            | MEDICAL IHC      |
| GUADALUPE REGIONAL MEDICAL CTR        | 408672     | 12/10/12 | 113-113-5672   | 284.75              | MEDICAL IHC      |
| METHODIST STONE OAK HOSPITAL          | 408682     | 12/10/12 | 113-113-5672   | 208.46              | MEDICAL IHC      |
| METROPOLITAN METHODIST HOSPITA        | 408683     | 12/10/12 | 113-113-5672   | 257.96              | MEDICAL IHC      |
| CENTRAL TEXAS OPEN MRI                | 408660     | 12/10/12 | 113-113-5673   | 21.38               | MEDICAL IHC      |
| CLINICAL PATHOLOGY LABORATORIE        | 408668     | 12/10/12 | 113-113-5673   | 11.93               | MEDICAL IHC      |
| COMMUNITY RADIOLOGY ASSOC. PA         | 408670     | 12/10/12 | 113-113-5673   | 9.08                | MEDICAL IHC      |
| LABORATORY CORP OF AMERICA            | 408679     | 12/10/12 | 113-113-5673   | 274.52              | MEDICAL IHC      |
| RADIOLOGY ASSOCIATES                  | 408689     | 12/10/12 | 113-113-5673   | 977.12              | MEDICAL IHC      |
| SOUTH TEXAS PATHOLOGY SVCS PA         | 408694     | 12/10/12 | 113-113-5673   | 115.48              | MEDICAL IHC      |
| TOTAL RENAL LABORATORIES INC          | 408701     | 12/10/12 | 113-113-5673   | 132.54              | MEDICAL IHC      |
| YOUNG PROFESSIONAL SERVICE LLC        | 408705     | 12/10/12 | 113-113-5677   | 396.69              | MEDICAL IHC      |
| TINA ARNOLD LPC                       | 408654     | 12/10/12 | 113-113-5682   | 65.22               | MEDICAL IHC      |
| PHYSICAL THERAPY UNLIMITED PC         | 408687     | 12/10/12 | 113-113-5687   | 520.80              | MEDICAL IHC      |
| ZOLL LIFECOR CORPORATION              | 408706     | 12/10/12 | 113-113-5687   | 2,316.81            | MEDICAL IHC      |
| <b>Total 113-PROGRAM EXPENDITURES</b> |            |          |                | <b>\$ 30,863.84</b> |                  |
| <b>213-OPERATIONS</b>                 |            |          |                |                     |                  |
| LEXISNEXIS RISK DATA MANAGMENT        | 408500     | 11/30/12 | 113-213-5315   | \$ 107.80           | OCT IHC #1357105 |
| <b>Total 213-OPERATIONS</b>           |            |          |                | <b>\$ 107.80</b>    |                  |

| Vendor.....                            | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|------------------|
| Total Fund Expenditures                |            |          |                | \$ 30,971.64   |                  |
| Less Fund Discounts                    |            |          |                | 0.00           |                  |
| Less Fund Credits                      |            |          |                | 0.00           |                  |
|  |            |          |                | -----          |                  |
| Cash Required 113-INDIGENT HEALTH CARE |            |          |                | \$ 30,971.64   |                  |

| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                 |
|--|------------|----------|----------------|----------------|----------------------------------|
| 116-S.O.   |            |          |                |                |                                  |
| GT DISTRIBUTORS INC.                                   | 408199     | 11/19/12 | 116-116-5332   | \$ 1,750.00    | (20) STREAMLIGHT TACTICAL LIGHTS |
|  |            |          |                | -----          |                                  |
| Total 116-S.O.   |            |          |                | \$ 1,750.00    |                                  |
| Total Fund Expenditures                                |            |          |                | \$ 1,750.00    |                                  |
| Less Fund Discounts                                    |            |          |                | 0.00           |                                  |
| Less Fund Credits                                      |            |          |                | 0.00           |                                  |
|  |            |          |                | -----          |                                  |
| Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND |            |          |                | \$ 1,750.00    |                                  |

| Vendor.....                       | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                        |
|-----------------------------------|------------|----------|----------------|----------------|---|
| 122-ICF                           |            |          |                |                |   |
| XEROX CORPORATION                 | 408354     | 12/01/12 | 122-122-5330   | \$ 66.73       | WC3550X/VMA669744/JAIL-NURSE SUPERVISOR |
|                                   |            |          |                | -----          |   |
| Total 122-ICF                     |            |          |                | \$ 66.73       |   |
|                                   |            |          |                |                |   |
| Total Fund Expenditures           |            |          |                | \$ 66.73       |   |
| Less Fund Discounts               |            |          |                | 0.00           |   |
| Less Fund Credits                 |            |          |                | 0.00           |   |
|                                   |            |          |                | -----          |   |
| Cash Required 122-JAIL COMMISSARY |            |          |                | \$ 66.73       |   |

| Vendor.....                            | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                            |
|--|------------|----------|----------------|----------------|---|
| 125-CCRP                               |            |          |                |                |   |
| CYNTHIA JAQUA                          | 408571     | 12/10/12 | 125-125-5440   | \$ 73.17       | 12/02/2012 - 12/04/2012 MILEAGE TO OPEN GOV |
| AMERICAN CADASTRE LLC                  | 408596     | 11/30/12 | 125-125-5845   | 13,422.15      | 4261 DOCUMENTS RECORDED - NOVEMBER 2012     |
|  |            |          |                | -----          |   |
| Total 125-CCRP                         |            |          |                | \$ 13,495.32   |   |
|  |            |          |                |                |   |
| Total Fund Expenditures                |            |          |                | \$ 13,495.32   |   |
| Less Fund Discounts                    |            |          |                | 0.00           |   |
| Less Fund Credits                      |            |          |                | 0.00           |   |
|  |            |          |                | -----          |   |
| Cash Required 125-RECORDS PRESERVATION |            |          |                | \$ 13,495.32   |   |



| Vendor.....                                | Invoice Id | Inv Date | Account Number | Expense Amount   | Description.....                             |
|--|------------|----------|----------------|------------------|--|
| <b>127-ELECTIONS</b>                       |            |          |                |                  |  |
| TEXAS ASSOCIATION OF                       | 408566     | 12/05/12 | 127-127-5440   | \$ 165.00        | REGISTER: JOY STREATER - 2013 MID-WINTER CON |
| TEXAS ASSOCIATION OF                       | 408567     | 12/05/12 | 127-127-5440   | 165.00           | REGISTER: CYNTHIA JAQUA - 2013 MID-WINTER CO |
| TEXAS ASSOCIATION OF                       | 408568     | 12/05/12 | 127-127-5440   | 165.00           | REGISTER: LINNELL HINOJOSA - 2013 MID-WINTER |
| <b>Total 127-ELECTIONS</b>                 |            |          |                | <b>\$ 495.00</b> |  |
| <b>Total Fund Expenditures</b>             |            |          |                | <b>\$ 495.00</b> |  |
| <b>Less Fund Discounts</b>                 |            |          |                | <b>0.00</b>      |  |
| <b>Less Fund Credits</b>                   |            |          |                | <b>0.00</b>      |  |
| <b>Cash Required 127-ELECTION SERVICES</b> |            |          |                | <b>\$ 495.00</b> |  |

| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 133-DC   |            |          |                |                |  |
| OFFICE DEPOT INC.  | 408523     | 11/19/12 | 133-133-5205   | \$ 367.09      | MONTHLY CALENDARS; PENS; HP CARTRIDGES; CORR |
|  |            |          |                | -----          |  |
| Total 133-DC   |            |          |                | \$ 367.09      |  |
|  |            |          |                |                |  |
| Total Fund Expenditures                                    |            |          |                | \$ 367.09      |  |
| Less Fund Discounts  |            |          |                | 0.00           |  |
| Less Fund Credits  |            |          |                | 0.00           |  |
|  |            |          |                | -----          |  |
| Cash Required 133-DISTRICT CLERK RECORDS PRESERVATION FUND |            |          |                | \$ 367.09      |  |

| Vendor.....                                       | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---|------------|----------|----------------|----------------|--|
| 136-CC  |            |          |                |                |  |
| JOY STREATER                                      | 408558     | 12/10/12 | 136-136-5440   | \$ 67.13       | 12/05/2012 - MILEAGE REIMBURSEMENT TO VITALS |
| NICOLE BARDWELL                                   | 408559     | 12/10/12 | 136-136-5440   | 65.40          | 12/05/2012 - MILEAGE REIMBURSEMENT TO VITALS |
|   |            |          |                | -----          |  |
| Total 136-CC                                      |            |          |                | \$ 132.53      |  |
|   |            |          |                |                |  |
| Total Fund Expenditures                           |            |          |                | \$ 132.53      |  |
| Less Fund Discounts                               |            |          |                | 0.00           |  |
| Less Fund Credits                                 |            |          |                | 0.00           |  |
|   |            |          |                | -----          |  |
| Cash Required 136-VITAL RECORDS PRESERVATION FUND |            |          |                | \$ 132.53      |  |

| Vendor.....   | Invoice Id | Inv Date | Account Number | Expense Amount      | Description.....    |
|---|------------|----------|----------------|---------------------|---------------------|
| <b>200-GRANTS</b>   |            |          |                |                     |                     |
| GUADALUPE CO. JUVENILE                                      | 408484     | 12/03/12 | 158-200-5671   | \$ 17,400.00        | RESIDENTIAL SERVICE |
| PEGASUS SCHOOLS, INC.                                       | 408486     | 11/29/12 | 158-200-5671   | 2,073.75            | RESIDENTIAL SERVICE |
| GRAYSON COUNTY DEPARTMENT                                   | 408487     | 11/30/12 | 158-200-5671   | 8,220.00            | RESIDENTIAL SERVICE |
| 4M YOUTH SERVICES   | 408639     | 12/01/12 | 158-200-5671   | 11,340.00           | RESIDENTIAL SERVICE |
| <b>Total 200-GRANTS</b>                                     |            |          |                | <b>\$ 39,033.75</b> |                     |
| <b>Total Fund Expenditures</b>                              |            |          |                | <b>\$ 39,033.75</b> |                     |
| <b>Less Fund Discounts</b>                                  |            |          |                | <b>0.00</b>         |                     |
| <b>Less Fund Credits</b>                                    |            |          |                | <b>0.00</b>         |                     |
| <b>Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)</b> |            |          |                | <b>\$ 39,033.75</b> |                     |

| Vendor.....                                      | Invoice Id | Inv Date | Account Number | Expense Amount  | Description.....                             |
|--|------------|----------|----------------|-----------------|--|
| <b>199-GRANTS</b>                                |            |          |                |                 |  |
| JENNA ROBINSON                                   | 408718     | 11/30/12 | 165-199-5440   | \$ 37.74        | 11/07/12 - 11/28/12 MILEAGE REIMBURSEMENT TO |
| MARIA J SMITH, LVN                               | 408719     | 11/28/12 | 165-199-5440   | 26.64           | 11/28/12 MILEAGE REIMBURSEMENT TO LOCATIONS  |
| BETTY BECKA                                      | 408720     | 11/30/12 | 165-199-5440   | 33.30           | 11/02/12 - 11/09/12 MILEAGE REIMBURSEMENT TO |
| <b>Total 199-GRANTS</b>                          |            |          |                | <b>\$ 97.68</b> |  |
| <b>Total Fund Expenditures</b>                   |            |          |                | <b>\$ 97.68</b> |  |
| <b>Less Fund Discounts</b>                       |            |          |                | <b>0.00</b>     |  |
| <b>Less Fund Credits</b>                         |            |          |                | <b>0.00</b>     |  |
| <b>Cash Required 165-DSHS IMMUNIZATION GRANT</b> |            |          |                | <b>\$ 97.68</b> |  |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|------------------|
| TOTAL Cash Required, ALL FUNDS |            |          |                | \$ 589,021.55  |                  |