

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

December 20, 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. Renkeh, 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	\$	1,754,165.55	
Medical Claims	\$	48,819.18	12/03 -12/07
Pharmacy Claims	\$	36,306.38	12/01 - 12/15
Regular Claims	\$	1,033,094.81	
Total	\$	<u>2,872,385.92</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71826-GO	HC	12/14/12	JP MORGAN CHASE BANK	\$27,445.13
98000047-GO	HC	12/13/12	CONSTRUCTION CONSULTING AND	\$311,129.91
98000048-GO	HC	12/14/12	TEXAS FLEET FUEL	\$1,305.01
99990316-GO	HC	12/13/12	PAYROLL CLEARING ACCOUNT (PCA)	\$1,414,285.50
Total for GO - GENERAL OPERATING (FROST)				\$1,754,165.55
				=====
				\$1,754,165.55

4 records listed.



INVOICE COPY

TEXAS ASSOC OF CNTY: COMAL CO
100 MAIL PLAZA, SUITE 102
NEW BRAUNFELS, TX 78130

Invoice Number: 50629397
Customer Code: 30949898
Invoice Date: December 16, 2012

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: December 01, 2012 through December 15, 2012

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	836	\$36,129.05	(\$5,895.38)	\$30,233.67
ADMINISTRATIVE FEE				
ELECTRONIC	835	x \$0.00 =		\$0.00
MANUAL PAPER	1	x \$1.50 =		\$1.50
SUBTOTAL	836			\$1.50
.....				
MAIL REIMBURSEMENT	35	\$6,581.21	(\$510.00)	\$6,071.21
MAIL ADMIN FEE	35			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	4	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE FEE				
PHARMACY	4	x \$0.00 =		\$0.00

INVOICE Total \$36,306.38

IF YOU HAVE ANY QUESTIONS PLEASE CALL Nancy Gross AT 480-707-6732.

nancy.gross@caremark.com
DO NOT REMIT PAYMENT

Caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS
***** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE**
IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT
TERMS OR METHOD***

To the extent required, you agree to fully and accurately disclose and report any discount received from us, whether reflected in the above charges or otherwise provided to you, as a discount against the price of the drugs in any reporting to government health care programs.

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 12/3/12 Thru 12/7/12

Bill to:

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

Invoice #: 3,611
Invoice Date: 12/11/12
Bank Draft Date: 12/13/12

Invoice (claims) total for 12/3/12 - 12/7/12: \$48,819.18

Total: \$48,819.18

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.....
000-					
JENNIFER YOUNG	408816	12/07/12	010-000-2405	\$ 50.00	PRIZE DRAWN FOR THE 10K A DAY PROGRAM EMPLOY
McCREARY VESELKA BRAGG	408797	12/01/12	010-000-2505	459.96	JP #3 11/16/2012 - 11/31/2012 COLLECTION FEE
A-AAA BAIL BONDS II	409029	12/14/12	010-000-2621	180.00	REFUND OF STATE BAIL BONDS FEE
HILL COUNTRY FURNITURE PARTNER	408933	12/14/12	010-000-4100	21,133.13	SEPTEMBER 2012 SALES TAX REBATE
HILL COUNTRY FURNITURE PARTNER	408934	12/14/12	010-000-4100	17,436.49	OCTOBER 2012 SALES TAX REBATE
THE HOME DEPOT SUPPLY	408935	12/14/12	010-000-4100	59,394.40	OCTOBER 2012 SALES TAX REBATE
BUC-EE'S LTD	408936	12/14/12	010-000-4100	4,046.71	SEPTEMBER 2012 SALES TAX REBATE
BUC-EE'S LTD	408937	12/14/12	010-000-4100	3,872.74	OCTOBER 2012 SALES TAX REBATE
Total 000-				\$ 106,573.43	
001-CCAL COURT #1					
CDW GOVERNMENT INC.	408874	11/30/12	010-001-5205	\$ 395.02	LEXMARK T654 EXTRA HI YEILD TONER RP T654X11
Total 001-CCAL COURT #1				\$ 395.02	
002-J.P. #3					
RICOH USA INC	408875	12/05/12	010-002-5305	\$ 279.00	LEASE 11701222/COPIER MPH400SP/JP #3
Total 002-J.P. #3				\$ 279.00	
003-J.P. #1					
HAWKINS ASSOCIATES INC	408868	12/12/12	010-003-5020	\$ 560.00	12/09/2012 - WOODWARD, MARILYN
Total 003-J.P. #1				\$ 560.00	
007-CCAL COURT #2					
JOSEPH E. GARCIA III	408842	12/11/12	010-007-5410	\$ 1,000.00	JUVENILE / TBS
JOSEPH E. GARCIA III	408845	12/11/12	010-007-5410	450.00	JUVENILE / JRL
FRANK KRAMPITZ	408867	11/05/12	010-007-5440	50.07	11/04/12 - 11/05/12 MILEAGE REIMBURSEMENT FO
FRANK KRAMPITZ	408872	10/29/12	010-007-5440	66.70	10/29/12 - MILEAGE & MEAL REIMBURSEMENT FOR
Total 007-CCAL COURT #2				\$ 1,566.77	
008-DISTRICT COURT					
ERWIN LAW FIRM LLP	408824	12/11/12	010-008-5410	\$ 900.00	ALFRED CORTEZ JR
JUAN CARLOS HERNANDEZ	408829	12/10/12	010-008-5410	650.00	RYAN ANDREW KINCAID
ALLISON LANTY	408831	12/10/12	010-008-5410	50.00	CODY JOHN CHAPMAN
ALLISON LANTY	408832	12/10/12	010-008-5410	456.00	CODY JOHN CHAPMAN
VERONICA I LEGARRETA	408833	12/10/12	010-008-5410	650.00	EDGAR OMAR ZUNIGA
BEHR LAW FIRM	408835	12/10/12	010-008-5410	50.00	JAMES PETER ANTHONY ALEMAN
BEHR LAW FIRM	408836	12/10/12	010-008-5410	1,250.00	JAMES PETER ANTHONY ALEMAN
MICHAEL BASELUOS	408837	12/11/12	010-008-5410	650.00	MICHAEL REECE POWELL
MICHAEL BASELUOS	408838	12/11/12	010-008-5410	650.00	BLAYNE OSKAR WATSON
MICHAEL BASELUOS	408840	12/11/12	010-008-5410	650.00	MARY JO MUNOZ
DEBORAH S. PERRY PLLC	408980	12/13/12	010-008-5410	50.00	JARRETT HOHMAN MORALES
DEBORAH S. PERRY PLLC	408981	12/13/12	010-008-5410	700.00	JARRETT HOHMAN MORALES
DEBORAH S. PERRY PLLC	408982	12/13/12	010-008-5410	1,300.00	AMY LLANOS TIJERINA
DOUGLAS J. KAPPEYER	408984	12/10/12	010-008-5410	50.00	JESSE LOPEZ II
DOUGLAS J. KAPPEYER	408985	12/10/12	010-008-5410	50.00	JESSE LOPEZ III

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DOUGLAS J. KAPMEYER	408987	12/10/12	010-008-5410	50.00	JESSE LOPEZ III
DOUGLAS J. KAPMEYER	408988	12/10/12	010-008-5410	50.00	JESSE LOPEZ III
DOUGLAS J. KAPMEYER	408989	12/10/12	010-008-5410	50.00	JESSE LOPEZ III
DOUGLAS J. KAPMEYER	408990	12/10/12	010-008-5410	400.00	JESSE LOPEZ III
DOUGLAS J. KAPMEYER	408991	12/10/12	010-008-5410	50.00	CHARLES EDWARD SHELLABY
DOUGLAS J. KAPMEYER	408992	12/10/12	010-008-5410	600.00	CHARLES EDWARD SHELLABY
CASE J DARWIN	409038	12/14/12	010-008-5410	700.00	MATTHEW DONNELLE PARKER
ROSS & HURD PLLC	409039	12/14/12	010-008-5410	50.00	ALEXANDER GOMEZ
ROSS & HURD PLLC	409041	12/14/12	010-008-5410	450.00	ALEXANDER GOMEZ
JOSEPH E. GARCIA III	409042	12/14/12	010-008-5410	3,487.50	JAMES THOMAS ANDERSON
PHILIP A. PEREZ PLLC	409043	12/14/12	010-008-5410	750.00	DAVID DANIEL GONZALES
ATANACIO CAMPOS	409044	12/14/12	010-008-5410	500.00	MARCUS DEWAYNE PINSON
JULISSA MARIE VELA	409045	12/14/12	010-008-5410	50.00	JESSICA MADRID
JULISSA MARIE VELA	409046	12/14/12	010-008-5410	50.00	JESSICA MADRID
JULISSA MARIE VELA	409047	12/14/12	010-008-5410	50.00	JESSICA MADRID
JULISSA MARIE VELA	409048	12/14/12	010-008-5410	350.00	JESSICA MADRID
STATE BAR COLLEGE	408771	11/26/12	010-008-5440	60.00	JUDGE JACK H. ROBISON - 2013 MEMBERSHIP DUES
STATE BAR COLLEGE	408772	11/26/12	010-008-5440	60.00	JUDGE DIBRELL W. WALDRIP - 2013 MEMBERSHIP D
GEORGE V C PARKER PHD	408964	08/03/12	010-008-5671	1,275.00	CR2010-075 / FORENSIC ASSESMENT / JENNY LYNN
Total 008-DISTRICT COURT				\$ 17,138.50	
011-COUNTY AUDITOR					
OFFICE DEPOT INC.	408763	12/03/12	010-011-5205	\$ 191.96	LIQUID HIGHLIGHTERS; CORRECTION TAPE; CLOROX
Total 011-COUNTY AUDITOR				\$ 191.96	
012-TAX ASSESSOR					
HART INTERCIVIC	408781	11/29/12	010-012-5205	\$ 211.00	STATEMENT OF RESIDENCE CARDS & SHIPPING CHAR
SHARON CARLSON	409055	12/04/12	010-012-5440	57.20	11/30/12 & 12/04/12 MILEAGE REIMBURSEMENT TO
TAX ASSESSOR-COLLECTOR ASSOCIA	408800	12/03/12	010-012-5810	85.00	2013 TACA MEMBERSHIP FEE / CATHY C. TALCOTT
Total 012-TAX ASSESSOR				\$ 353.20	
014-COUNTY CLERK					
OFFICE DEPOT INC.	408759	11/29/12	010-014-5205	\$ 406.27	COPY PAPER; ADDRESS LABELS; PENS; DESKPADS &
OFFICE DEPOT INC.	408760	11/30/12	010-014-5205	66.27	CD-R SPINDLES; NOTEBOOKS & CARTRIDGE
XEROX CORPORATION	408878	12/06/12	010-014-5305	63.88	WCM201/RYOU13024/COUNTY CLERK CANYON LAKE
RICOH USA INC	409014	12/10/12	010-014-5305	355.00	LEASE 116585848 & 11655847/COPIER IR3030 / C
AT&T MOBILITY	408967	12/04/12	010-014-5902	64.47	999229599 / SO & PUBLIC HEALTH MDT'S / 11-05
ELECTIONS SYSTEMS AND SOFTWARE	409000	11/30/12	010-014-5902	4,125.00	11/06/2012 ELECTION SUPPORT - SITE SUPPORT -
Total 014-COUNTY CLERK				\$ 5,080.89	
015-I.T.					
AT&T	408891	12/03/12	010-015-5422	\$ 5,239.88	T1 LINES COURTHOUSE / 830-643-5800-614-2
RICHARD P. ARNOLD	408993	12/14/12	010-015-5445	53.72	11/13/12 - 12/14/12 MILEAGE TO VARIOUS COUNT
SOUTHERN COMPUTER WAREHOUSE	408782	11/21/12	010-015-5487	5.79	(3) PATCH CABLES - BLACK
DELL MARKETING L.P.	408783	11/20/12	010-015-5487	198.20	(2) SLIM AC ADAPTERS FOR VOSTRO & (1) AC ADA
APPLE COMPUTER, INC.	408898	11/28/12	010-015-5487	700.00	IPAD WI-FI CELLULAR 32GB FOR AT&T
CDW GOVERNMENT INC.	408787	11/21/12	010-015-5612	314.87	MOTOROLA FOUR SLOT CHARGE ONLY CRADLE KIT
APPLE COMPUTER, INC.	408899	12/05/12	010-015-5614	1,400.00	(2) IPAD WI-FI CELLULAR 32GB

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOLUTIONS 4SURE	409032	11/20/12	010-015-5614	23.80	(20) STAR TECH MOLDED CAT 5E PATCH CABLES
SOLUTIONS 4SURE	409033	11/09/12	010-015-5614	114.20	CAT5E PATCH CABLES - DIFFERENT COLORS
DELL MARKETING L.P.	408792	11/22/12	010-015-5619	9,488.05	(11) DELL OPTIPLEX 990 SMALL FORM FACTOR PC
DEAF LINK INC	408785	11/30/12	010-015-5841	200.00	DECEMBER 2012 INTERPRETER SERVICE
IBM	408852	11/20/12	010-015-5841	450.00	SERIAL #5qk8397 / 69P9399 / SPACMA SERVER
IBM	408853	11/20/12	010-015-5841	2,700.00	SERIAL #'S KQDAXC2, KQDAXC3, KQDAXM9 & KQDAX
IBM	408855	11/20/12	010-015-5841	1,892.00	SERIAL #KQHVZN1 & KQHVZN2 / 69P9399 / SPACMA
TIME WARNER CABLE	408860	12/12/12	010-015-5841	291.60	8260 14 046 0295365 / DECEMBER 2012 / 150 N.
Total 015-I.T.				\$ 23,072.11	
016-BLDG MAINT					
HOME DEPOT CREDIT SERVICES	408927	10/30/12	010-016-5360	\$ 411.44	(2) 4"X1/8 BLACK TRP WALLBASE; NYLON;OUTDOOR
DIAMOND-RITE PRODUCTS CO INC.	408815	08/02/12	010-016-5370	4.65	(1) BLACK FLOOR PAD
TRI-COUNTY A/C & HEATING	409056	09/20/12	010-016-5494	115.00	A/C AT LIFE CHECK BUILDING UNIT WILL NOT STA
GUADALUPE VALLEY TELEPHONE	408995	12/11/12	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
AAA FIRE & SAFETY EQUIPMENT CO	409049	11/30/12	010-016-5497	817.02	(4) FIRE EXTINGUISHER, 2 1/2 GAL PRESSURIZED W
SIMPLEXGRINNELL LP	409053	11/19/12	010-016-5497	767.20	(52) VEHICLE/FIRE EXTINGUISHERS FOR ROAD & M
HOME DEPOT CREDIT SERVICES	408914	11/01/12	010-016-5521	11.61	PAINTERS TOUCH GLOSS ALMOND
HOME DEPOT CREDIT SERVICES	408915	11/05/12	010-016-5521	71.84	(8) 125V PLUGS
HOME DEPOT CREDIT SERVICES	408916	11/13/12	010-016-5521	28.13	JUNCTION BOX; LOCKNUT; ADAPTER
HOME DEPOT CREDIT SERVICES	408917	11/07/12	010-016-5521	12.72	(60) YELLOW PINE STUDS
HOME DEPOT CREDIT SERVICES	408918	11/08/12	010-016-5521	41.55	(8) 3/4IN X 10FT CPVC PIPE; 10PK 3/4 COUPLIN
HOME DEPOT CREDIT SERVICES	408931	11/07/12	010-016-5521	181.43	5 BOXES OF CHRISTMAS LIGHTS GE PRO- LINE; 2
NEW BRAUNFELS UTILITIES	408885	12/07/12	010-016-5542	8.25	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	408886	12/07/12	010-016-5542	10,799.41	100 N SEGUIN AVE / COURTHOUSE
CENTER POINT ENERGY	409003	12/14/12	010-016-5542	229.48	100 MAIN PLAZA / COURTHOUSE
NEW BRAUNFELS UTILITIES	409010	12/10/12	010-016-5542	147.21	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	408882	12/06/12	010-016-5543	78.19	295 N SEGUIN AVE / CAPITAL WEST
NEW BRAUNFELS UTILITIES	408883	12/06/12	010-016-5543	105.48	340 N SEGUIN AVE / HOUSE
NEW BRAUNFELS UTILITIES	408884	12/07/12	010-016-5543	821.94	205 N SEGUIN AVE / TAX OFFICE
NEW BRAUNFELS UTILITIES	408879	12/06/12	010-016-5544	5,030.35	199 MAIN PLAZA / CCT
CENTER POINT ENERGY	409002	12/14/12	010-016-5544	402.44	199 MAIN PLAZA / CCT
SJWTX INC	408996	12/13/12	010-016-5545	10.61	11/05/12 - 12/05/12 30428 COUGAR BEND / BULV
NEW BRAUNFELS UTILITIES	409011	12/10/12	010-016-5545	665.54	3079 W SAN ANTONIO ST / JP #3
NEW BRAUNFELS UTILITIES	408880	12/06/12	010-016-5546	1,044.41	171 E MILL ST / JUV PROB
NEW BRAUNFELS UTILITIES	408881	12/06/12	010-016-5546	26.66	180 E BRIDGE ST / ADULT PROB
CENTER POINT ENERGY	409004	12/14/12	010-016-5546	51.46	171 E MILL ST / JUV PROB
HOME DEPOT CREDIT SERVICES	408940	11/09/12	010-016-5625	198.00	(1) 10" STEP LADDER UP TO 300 LBS
SIMPLEXGRINNELL LP	409053	11/19/12	010-016-5625	293.76	(52) VEHICLE/FIRE EXTINGUISHERS FOR ROAD & M
Total 016-BLDG MAINT				\$ 22,400.73	
017-SHERIFF					
HAWKINS ASSOCIATES INC	408870	12/12/12	010-017-5020	\$ 310.04	12/09/2012 - GONZALES, SUZANNE
HOME DEPOT CREDIT SERVICES	408919	10/29/12	010-017-5332	54.83	(1) HEAVY DUTY STAPLER; (11) 1250PK FASTENER
HOME DEPOT CREDIT SERVICES	408922	10/29/12	010-017-5332	21.13	(1) HEAVY DUTY STAPLE GUN: FASTNER STAPLES
SOLUTIONS 4SURE	408960	11/28/12	010-017-5332	415.30	(5) FUJIFILM FINEPIX JX500 DIGITAL CAMERA
CHRISTUS SANTA ROSA HEALTH CAR	408747	09/11/12	010-017-5416	500.00	C12-08-3921 / SANE 12033 / SANE EXAM
JPS HEALTH NETWORK	408749	07/29/12	010-017-5416	550.00	C12-07-4760 / 51012213 / EXAM & LABS
METHODIST SPECIALTY & TRANSPLA	408751	11/19/12	010-017-5416	700.00	ACCT #95001588 / C12-10-1409 / OCTOBER 2012
SART FOUNDATION OF	408752	11/17/12	010-017-5416	389.00	SANE 12041 / C12-11-2881 / SANE EXAM

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SART FOUNDATION OF	408753	11/17/12	010-017-5416	389.00	SANE 12040 / C12-11-0293 / SANE EXAM
LANGUAGE LINE SERVICES	408961	11/30/12	010-017-5420	3.11	ACCT #9020504189 / INTERPRETATION SERVICES
AT&T MOBILITY	408967	12/04/12	010-017-5431	2,455.39	999229599 / SO & PUBLIC HEALTH MDT'S / 11-05
ADAM VARGAS	409024	12/06/12	010-017-5440	218.92	12/03/12 - 12/04/12 MILEAGE/MEALS REIMBURSEM
SOUTHERN COMPUTER WAREHOUSE	408775	11/30/12	010-017-5525	958.34	DRIVESTATION QUAD 12TB USB 3.0 HARD DRIVE
CTS CONSOLIDATED TELECOM	408858	11/29/12	010-017-5525	502.50	COMPLETE PM/FCC CHECK, REPLACED BOARD FLAT R
CTS CONSOLIDATED TELECOM	408859	11/29/12	010-017-5525	430.50	REPLACED DEFECTIVE PARTS, MAIN SHIELD AND FR
NEW ICOP LLC	408959	12/05/12	010-017-5525	125.00	MOUNTING KIT 07-09 EXPEDITION 2010 EDGE & SH
PRODUCTIVITY CENTER	408998	11/01/12	010-017-5841	1,815.00	JAN 2013 - JAN 2014 TCLEDDS RENEWAL FOR SHER
BEXAR COUNTY MEDICAL EXAMINER'	409023	12/14/12	010-017-5841	300.00	REGISTER: DANNY DUFUR, CHRIS GARZA & TONY MO
Total 017-SHERIFF				\$ 10,138.06	
018-D.P.S.					
OFFICE DEPOT INC.	408804	11/21/12	010-018-5205	\$ 13.34	(2 DOZEN) RETRACTABLE PENS
Total 018-D.P.S.				\$ 13.34	
019-VEH MAINT					
NEW BRAUNFELS TOWING	408766	10/29/12	010-019-5510	\$ 298.00	UNIT 1008 - TOWED FROM POTTER'S CREEK & 306
BLUEBONNET MOTOR COMPANY	408826	11/29/12	010-019-5510	234.26	A/C HOSE HIGH PRESSURE; LOW PRESSURE HOSE &
BLUEBONNET MOTOR COMPANY	408893	10/05/12	010-019-5510	131.00	UNIT 8843 / CUT AND CODE FOR EXPEDITION KEY
NEW BRAUNFELS TOWING	408962	12/11/12	010-019-5510	125.00	UNIT 1007 / TOWED FROM FM 306 & WOODCOCK - 2
SIMPLEXGRINNELL LP	409053	11/19/12	010-019-5510	433.50	(52) VEHICLE/FIRE EXTINGUISHERS FOR ROAD & M
Total 019-VEH MAINT				\$ 1,221.76	
020-JAIL					
CHRISTUS SANTA ROSA HOSPITAL-N	408920	12/14/12	010-020-5335	\$ 10,680.27	MEDICAL JAIL
MARK D. GARCIA DO PA	408921	12/14/12	010-020-5335	40.27	MEDICAL JAIL
HILL COUNTRY EAR/NOSE/THROAT P	408923	12/14/12	010-020-5335	345.17	MEDICAL JAIL
NEW BRAUNFELS EMERGENCY PHYSIC	408924	12/14/12	010-020-5335	537.12	MEDICAL JAIL
NEW BRAUNFELS FIRE DEPT	408925	12/14/12	010-020-5335	670.68	MEDICAL JAIL
RADIOLOGY ASSOCIATES	408926	12/14/12	010-020-5335	146.74	MEDICAL JAIL
SOUTH TEXAS PATHOLOGY SVCS PA	408928	12/14/12	010-020-5335	127.50	MEDICAL JAIL
UNIVERSITY OF TEXAS HEALTH SCI	408929	12/14/12	010-020-5335	22.14	MEDICAL JAIL
STAR ANESTHESIA PA	409025	12/17/12	010-020-5335	184.20	MEDICAL JAIL
ALAMO BUILDING SPECIALTIES	408813	10/19/12	010-020-5360	285.00	LABOR AND MATERIALS TO SERVICE FRONT DOOR /
GRAINGER	408997	11/29/12	010-020-5360	226.28	SWIVEL PLATE CASTER & RIGID PLATE CASTER
BOB BARKER COMPANY	408746	11/21/12	010-020-5370	2,467.50	WRAPPED SOAP & AEROS DISINFECTANT SPRAY
GULF COAST PAPER COMPANY INC	408983	12/05/12	010-020-5370	272.10	(6 CASES) DISH DETERGENT
CENTER POINT ENERGY	408887	12/10/12	010-020-5540	398.37	3005 W SAN ANTONIO ST / SO
CENTER POINT ENERGY	408888	12/10/12	010-020-5540	32.42	132 S WATER LN / CID
CENTER POINT ENERGY	408889	12/10/12	010-020-5540	1,080.40	3005 W SAN ANTONIO ST / JAIL
NEW BRAUNFELS UTILITIES	409012	12/10/12	010-020-5540	13,931.74	3005 W SAN ANTONIO ST / SO-JAIL
NEW BRAUNFELS UTILITIES	409013	12/10/12	010-020-5540	556.54	132 S WATER LN / CID
CINTAS DOCUMENT MANAGEMENT	409037	11/30/12	010-020-5540	188.06	11/26/2012: DOCUMENT SHREDDING AND DISPOSAL
HOME DEPOT CREDIT SERVICES	408950	10/29/12	010-020-5619	33.19	LIQUIDTITE
NUTRITION MATTERS, INC.	409034	12/05/12	010-020-5660	100.00	QUARTERLY REVIEW OF JAIL KITCHEN
MILK PRODUCTS	409052	12/01/12	010-020-5660	837.00	11/26/12 - 12/01/12 MILK PRODUCTS
UNIFORM DESTINATION	409040	12/03/12	010-020-5770	855.48	(52) PIECES OF V-NECKS & PANTS FOR CORRECTIO
GULF COAST PAPER COMPANY INC	408976	12/05/12	010-020-5771	272.05	(5) RAYON MOP HEADS; FUEL SURCHARGE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GULF COAST PAPER COMPANY INC	408979	12/12/12	010-020-5771	317.45	(7 CASES) DISH DETERGENT
Total 020-JAIL				\$ 34,607.67	
021-JUV PROB					
MUNICIPAL SERVICES BUREAU	408977	10/30/12	010-021-5440	4.74	TOLL CHARGES FOR JUV PROBATION
TEXAS TOLLWAYS CSC	408978	08/19/12	010-021-5440	33.53	TOLL CHARGES FOR JUV PROBATION
Total 021-JUV PROB				\$ 38.27	
022-PUBLIC HEALTH					
JEFFERSON MEDICAL SUPPLY INC	408795	11/28/12	010-022-5336	947.50	(52) SAFETY GLIDE NEEDLES & STERILE PADS
DOROTHY OVERMAN MD	409001	12/14/12	010-022-5337	1,000.00	DECEMBER 2012 CONTRACT
COMAL DRUG	409005	12/14/12	010-022-5339	100.00	DECEMBER 2012 PHARMACIST CONSULTANT
Total 022-PUBLIC HEALTH				\$ 2,047.50	
024-CCAL CLERKS					
OFFICE DEPOT INC.	408765	11/30/12	010-024-5205	11.24	(2) CALCULATORS
Total 024-CCAL CLERKS				\$ 11.24	
025-DIST ATTORNEY					
MARY GUS SCOPAS	408767	11/01/12	010-025-5416	52.50	CR2001-281 / EXCERPTED TESTIMONY
Total 025-DIST ATTORNEY				\$ 52.50	
026-H.R.					
HAWKINS ASSOCIATES INC	408871	12/12/12	010-026-5050	502.20	12/09/2012 - BOGDAN, GLORIA
MD SALES CO	408769	12/11/12	010-026-5408	42.50	(1) WOOD PLAQUE - JUDGE RAMSEY
URGENT CARE & OCCUPATIONAL	408896	12/10/12	010-026-5416	383.00	NOVEMBER 2012 DRUG SCREENING
US HEALTHWORKS MEDICAL GROUP P	409021	12/13/12	010-026-5416	24.00	LAB TESTING - SW
URGENT CARE & OCCUPATIONAL	408896	12/10/12	010-026-5417	100.00	NOVEMBER 2012 DRUG SCREENING
J AND P MANAGEMENT LLC	409006	12/13/12	010-026-5417	40.00	10/29/12: DRUG SCREENING - JM
J AND P MANAGEMENT LLC	409007	12/13/12	010-026-5417	40.00	12/11/12: DRUG SCREENING - ROAD DEPT
Total 026-H.R.				\$ 1,131.70	
027-EXTENSION SVC					
STAR AWARDS	408974	12/10/12	010-027-5205	26.00	(4) NAMETAGS W/MAGNET
Total 027-EXTENSION SVC				\$ 26.00	
028-VETERAN SVCS					
RICOH USA INC	408876	12/05/12	010-028-5305	85.00	LEASE 1701224/COPIER MPH161SPF/VET SERVICES
Total 028-VETERAN SVCS				\$ 85.00	
030-FIRE MARSHAL					
RICOH USA INC	408877	12/05/12	010-030-5305	215.00	LEASE 11701225/COPIER MPH2550SP/FIRE MARSHAL
GT DISTRIBUTORS INC.	409068	11/27/12	010-030-5770	139.40	(21) PIECES OF POLO SHIRTS; PANTS & (1) FLIG

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 030-FIRE MARSHAL				\$ 354.40	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	408903	11/28/12	010-032-5420	\$ 37.99	823973920/830-708-5066/EMERGENCY MGMT
AT&T MOBILITY	408971	12/04/12	010-032-5420	37.99	876260805/830-660-3259/MOBILE UNIT #2
AT&T MOBILITY	408972	12/04/12	010-032-5420	37.99	876260747/830-660-8258/EMERG MGMT
Total 032-EMERGENCY MANAGEMENT				\$ 113.97	
035-CONST #3					
TEXAS COMMISSION ON LAW	408834	12/13/12	010-035-5205	\$ 35.00	CAYETANO T. MORALES - SEPARATION OF LICENSEE
TEXAS COMMISSION ON LAW	408839	12/13/12	010-035-5205	35.00	ROBERTO M. DIAZ - SEPARATION OF LICENSEE PRO
TEXAS COMMISSION ON LAW	408841	12/13/12	010-035-5205	35.00	WILLIAM P. OVERSTREET - SEPARATION OF LICENS
TEXAS COMMISSION ON LAW	408843	12/13/12	010-035-5205	35.00	MARCOS A. GARCIA - SEPARATION OF LICENSEE PR
TEXAS COMMISSION ON LAW	408844	12/13/12	010-035-5205	35.00	JOHN A. TELLES - SEPARATION OF LICENSEE PROC
Total 035-CONST #3				\$ 175.00	
041-PARKS					
GUADALUPE VALLEY TELEPHONE	408994	12/11/12	010-041-5590	\$ 29.99	830-934-3159/75306-001-1/HIDDEN VALLEY
Total 041-PARKS				\$ 29.99	
042-ADMIN COSTS					
RESERVE ACCOUNT	408798	12/11/12	010-042-5210	\$ 5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
UNITED PARCEL SERVICE	408897	12/08/12	010-042-5210	15.24	R536A2/SHIPPING CHARGES/DECEMBER 4, 2012
AT&T	408892	12/03/12	010-042-5420	2,910.01	DEC SERVICE / 512-A07-0183-437 9
SAN MARCOS DAILY RECORD	408942	10/31/12	010-042-5460	93.00	10/03 & 10/07 EMPLOYMENT AD FOR COMMUNICATIO
SAN MARCOS DAILY RECORD	408943	10/31/12	010-042-5460	108.50	10/07 & 10/10 EMPLOYMENT AD FOR ROAD OPERATO
SAN MARCOS DAILY RECORD	408944	10/31/12	010-042-5460	208.00	10/07, 10/10 & 10/14 EMPLOYMENT AD FOR ASST
SAN MARCOS DAILY RECORD	408945	10/31/12	010-042-5460	312.00	10/14, 10/17 & 10/21 EMPLOYMENT AD FOR LEAD
SAN MARCOS DAILY RECORD	408946	10/31/12	010-042-5460	155.00	10/28 & 10/31 EMPLOYMENT AD FOR LEAD MECHANI
SAN MARCOS DAILY RECORD	408947	10/31/12	010-042-5460	116.25	10/28, & 10/31 EMPLOYMENT AD FOR ANIMAL CONT
JOB NEWS	409009	11/26/12	010-042-5460	799.00	11/26/12 - 12/03/12 EMPLOYMENT AD FOR MECHAN
COMAL APPRAISAL DIST.	407911	11/14/12	010-042-5720	89,029.72	2013-1ST QUARTER CONTRIBUTION
TOSHIBA BUSINESS SOLUTIONS	408890	12/05/12	010-042-5831	74.00	RISOGRAPH MODEL RZ220U/12-01-12 TO 12-31-12/
CENTRAL TEXAS AUTOPSY PLLC	408773	12/05/12	010-042-5920	2,100.00	PETRA MERCADO RODRIGUEZ
ZOELLER FUNERAL HOME	408894	11/24/12	010-042-5920	230.00	JOHN DOE - 11/24/2012 - PCT #4
ZOELLER FUNERAL HOME	408895	11/24/12	010-042-5920	180.00	KEVIN MURRAY
CENTRAL TEXAS AUTOPSY PLLC	408901	12/12/12	010-042-5920	2,100.00	CODY A BRINKERHOFF
CENTRAL TEXAS AUTOPSY PLLC	408902	12/12/12	010-042-5920	2,100.00	JONATHON STEVEN GULARTE
Total 042-ADMIN COSTS				\$ 105,530.72	
043-DAMAGE CONTROL					
ACM BODY & FRAME INC	408856	12/04/12	010-043-5822	\$ 663.92	UNIT 9782 / REPAIR/REPAINT
Total 043-DAMAGE CONTROL				\$ 663.92	
047-RECYCLING					
ALAMO DISTRIBUTION LLC	408952	11/26/12	010-047-5645	\$ 106.57	(20) GLOVES SIZE LARGE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ALAMO DISTRIBUTION LLC	408953	10/05/12	010-047-5645	26.26	(4) GLOVES SIZE LARGE; SHIPPING
Total 047-RECYCLING				\$ 132.83	
048-CONTRACT SERVICES					
COMMUNITY COUNCIL OF SOUTH CEN	408939	08/23/12	010-048-5962	\$ 3,269.00	"TEXANS FEEDING TEXANS" GRANT APPROVED IN CO
COMAL COUNTY SENIOR CITIZENS C	408938	08/23/12	010-048-5966	3,269.00	"TEXANS FEEDING TEXANS" GRANT APPROVED IN CO
Total 048-CONTRACT SERVICES				\$ 6,538.00	
050-ANIMAL CONTROL					
HUMANE SOCIETY OF N.B. AREA	408774	11/30/12	010-050-5910	\$ 5,729.00	NOVEMBER 2012 IMPOUNDS & EUTHANASIA
Total 050-ANIMAL CONTROL				\$ 5,729.00	
Total Fund Expenditures				\$ 346,252.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 346,252.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
J AND P MANAGEMENT LLC	409007	12/13/12	075-075-5416	\$ 445.00	12/11/12: DRUG SCREENING - ROAD DEPT
AT&T MOBILITY	408969	12/04/12	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSTEN
AT&T MOBILITY	408973	12/04/12	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY AIRCARD
Total 075-ADMIN				\$ 527.38	
076-M & O					
PETROLEUM TRADERS CORPORATION	408966	11/26/12	075-076-5320	\$ 16,162.40	5260 GALLONS OF FUEL
BLUEBONNET MOTOR COMPANY	408814	10/30/12	075-076-5510	14.42	UNIT 5013 / SWITCH
BLUEBONNET MOTOR COMPANY	408817	10/31/12	075-076-5510	16.23	UNIT 774 / KIT
BLUEBONNET MOTOR COMPANY	408818	10/31/12	075-076-5510	308.10	BLEND DOOR ACTUATOR MOTOR
BLUEBONNET MOTOR COMPANY	408819	11/07/12	075-076-5510	608.64	UNIT 8762 / CONTROL ABS MODULE
BLUEBONNET MOTOR COMPANY	408820	11/07/12	075-076-5510	49.00	EXHAUST STUD & STUD NUT
BLUEBONNET MOTOR COMPANY	408821	11/13/12	075-076-5510	275.48	UNIT 9786 / TRANSMISSION COOLER
BLUEBONNET MOTOR COMPANY	408822	11/15/12	075-076-5510	332.73	7W7Z 1007 CCP Wheel asy. 17" 06-10 CVPI
BLUEBONNET MOTOR COMPANY	408823	11/16/12	075-076-5510	117.13	UNIT 9792 / A/C HOSE UPPER
BLUEBONNET MOTOR COMPANY	408825	11/28/12	075-076-5510	54.70	UNIT 327 / CLOCK SPRING COVER
BLUEBONNET MOTOR COMPANY	408826	11/29/12	075-076-5510	281.01	A/C HOSE HIGH PRESSURE; LOW PRESSURE HOSE &
BLUEBONNET MOTOR COMPANY	408830	11/29/12	075-076-5510	2,340.20	UNIT 6710 / CRM TRANSMISSION & CORE DEPOSIT
WASTE MANAGEMENT INC.	408807	12/01/12	075-076-5538	182.44	415-0000035-1015-3/NOV 16 - NOV 30, 2012
G & K SERVICES	408951	01/28/12	075-076-5770	403.59	UNIFORMS/ROAD DEPT
SIMPLEXGRINNELL LP	409053	11/19/12	075-076-5832	550.80	(52) VEHICLE/FIRE EXTINGUISHERS FOR ROAD & M
Total 076-M & O				\$ 21,696.87	
Total Fund Expenditures				\$ 22,224.25	
Less Fund Discounts				0.00	
Less Fund Credits				700.00	
Cash Required 075-ROAD				\$ 21,524.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
THE OLD LAW FIRM PC	408828	12/10/12	081-081-5410	\$ 266.50	CHILD / BJB
SANDRA GARCIA HUHN	408846	12/12/12	081-081-5410	157.50	CHILDREN / CLR ET AL.,
SANDRA GARCIA HUHN	408847	11/27/12	081-081-5410	210.00	CHILDREN / SC & TC
WAYNE TED WOOD	408848	12/12/12	081-081-5410	120.00	CHILDREN / AR ET AL.,
WAYNE TED WOOD	408849	12/12/12	081-081-5410	120.00	CHILDREN / KG & PS
WAYNE TED WOOD	408850	12/12/12	081-081-5410	150.00	CHILDREN / RV ET AL.,
THE McCLENAHAN LAW FIRM PLLC	408851	12/04/12	081-081-5410	280.00	CHILD / KLA
JAMES B PEPLINSKI	408854	12/11/12	081-081-5410	280.00	CHILDREN / AR ET AL.,
JAMES B PEPLINSKI	408861	12/12/12	081-081-5410	140.00	CHILD / ZAT
JAMES B PEPLINSKI	408863	12/10/12	081-081-5410	200.00	CHILD / MG
JAMES B PEPLINSKI	408864	12/11/12	081-081-5410	245.00	CHILD / AG
TILLIE BRANCH LUKE	408865	12/04/12	081-081-5410	245.00	CHILDREN / AM, CU AND AY
THE McCLENAHAN LAW FIRM PLLC	408948	12/04/12	081-081-5410	276.00	CHILD / KLA
JACQUELINE L WOOD	408954	08/24/12	081-081-5410	588.00	CHILDREN / LT ET AL.,
ANTON PAUL HAJEK III	409015	11/26/12	081-081-5410	526.50	CHILD / ALV
ANTON PAUL HAJEK III	409036	12/14/12	081-081-5410	22,695.00	CHILD / KE
TRACY L HARTING	409057	12/17/12	081-081-5410	1,000.00	CHILDREN / VO ET AL.,
TRACY L HARTING	409058	12/17/12	081-081-5410	1,560.00	CHILDREN / ML & JL
JACQUELINE L WOOD	409059	12/17/12	081-081-5410	450.00	CHILDREN / SK & JC
JACQUELINE L WOOD	409060	12/17/12	081-081-5410	562.50	CHILD / DT
JACQUELINE L WOOD	409061	12/17/12	081-081-5410	570.00	CHILDREN / LT ET AL.,
JACQUELINE L WOOD	409062	12/17/12	081-081-5410	232.50	CHILD / JS
WAYNE TED WOOD	409063	12/17/12	081-081-5410	210.00	CHILDREN / KG & PS
WAYNE TED WOOD	409064	12/17/12	081-081-5410	180.00	CHILDREN / AM ET AL.,
CINDY E. CUMMINGS	409054	12/14/12	081-081-5835	150.00	CR2011-228 / OCTOBER 6, 2012 TRIAL PLEA BARG
Total 081-DIST COURT				\$ 31,414.50	
Total Fund Expenditures				\$ 31,414.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 31,414.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
087-LA					
SONNY & GIAO GIANG	408965	12/17/12	087-087-5605	\$ 11,655.00	MAIL ROUTE ROAD RIGHT-OF-WAY ACQUISITION
MICHAEL & SHEILA KNIBBE	409030	12/17/12	087-087-5605	3,750.00	KNIBBE FENCING AGREEMENT FOR RIGHT-OF-WAY PU

Total 087-LA				\$ 15,405.00	
Total Fund Expenditures				\$ 15,405.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 087-LAND ACQUISITION				\$ 15,405.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
TRI-COUNTY PAINT & SPRAY CO.	408866	11/26/12	091-042-5618	\$ 106.84	(3) INTERIOR LATEX EGG SHELL; (2) AP BRUSH
HOME DEPOT CREDIT SERVICES	408912	11/05/12	091-042-5618	29.96	SANDING SEALER
HOME DEPOT CREDIT SERVICES	408913	11/01/12	091-042-5618	28.62	1/6 WHITE WOOD; SPRIG OIL
HOME DEPOT CREDIT SERVICES	408932	11/13/12	091-042-5618	117.88	BLINDS
HOME DEPOT CREDIT SERVICES	408949	10/29/12	091-042-5618	46.59	CABINET GRADE PLYWOOD; CORNER BRACE
Total 042-ADMIN COSTS				\$ 329.89	
093-COURTHOUSE RESTORATION					
VOLZ & ASSOCIATES INC	409020	12/04/12	091-093-5633	\$ 13,327.75	11/30/12: SERVICES FOR RESTORATION OF COURTH
Total 093-COURTHOUSE RESTORATION				\$ 13,327.75	
Total Fund Expenditures				\$ 13,657.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 13,657.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
094-CONSTRUCTION IN PROGRESS					
ASI CONSTRUCTORS, INC.	408963	11/01/12	092-094-5613	\$ 588,697.49	NOV 2012 - CCT11108-RCC DRY COMAL CREEK FLOO

Total 094-CONSTRUCTION IN PROGRESS				\$ 588,697.49	
Total Fund Expenditures				\$ 588,697.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 092-FLOOD CONTROL STRUCTURES				\$ 588,697.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
MATTHEW BENDER & CO.	408910	10/16/12	101-101-5315	\$ 46.39	1100006587/TX CRIMINAL & TRAFFIC LAW MANUAL/

Total 101-LAW LIB				\$ 46.39	
Total Fund Expenditures				\$ 46.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 46.39	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
OFFICE DEPOT INC.	408758	11/30/12	103-103-5205	\$ 46.38	COPY PAPER; PENS; REFILLS & FOLDERS

Total 103-JCM				\$ 46.38	
Total Fund Expenditures				\$ 46.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 103-JUVENILE CASE MANAGER				\$ 46.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
INMATE COMMISSARY FUND	408975	12/06/12	105-000-2310	\$ 48.44	UNCLAIMED FUNDS
HARRIS PCT#3 COUNTY	408473	11/06/12	105-000-2325	75.00	T-7853B/COMAL VS AMBER MELISSA MILLER
DYE ENTERPRISES	408999	12/11/12	105-000-2400	28.50	CLOSURE OF ESCROW ACCOUNT - REFUND REMAINING

Total 000-				\$ 151.94	
Total Fund Expenditures				\$ 151.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 151.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
GT DISTRIBUTORS INC.	409068	11/27/12	110-110-5332	\$ 591.10	(21) PIECES OF POLO SHIRTS; PANTS & (1) FLIG

Total 110-FC				\$ 591.10	
Total Fund Expenditures				\$ 591.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 110-FIRE CODE ENFORCEMENT				\$ 591.10	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
NOVARTIS VACCINES AND	408777	12/05/12	111-111-5336	\$ 410.60	MENVEO 5 VIALS X 1 DS & FEDERAL EXCISE TAX
MERCK SHARP & DOHME CORP	408808	11/26/12	111-111-5336	607.05	LOT #H018441/PNEUMOVAX SINGLE DOSE VIALS (10
MERCK SHARP & DOHME CORP	408809	11/15/12	111-111-5336	619.44	PNEUMOVAX - RETURNED
MERCK SHARP & DOHME CORP	408810	11/19/12	111-111-5336	619.44	PNEUMOVAX - RETURNED
Total 111-HEALTH				\$ 2,256.53	
Total Fund Expenditures				\$ 2,256.53	
Less Fund Discounts				0.00	
Less Fund Credits				1,238.88	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 1,017.65	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
GT DISTRIBUTORS INC.	408776	12/04/12	116-116-5332	\$ 3,764.00	(60) SAFARILAND HOLSTERS W/LIGHT; ACCESSORY

Total 116-S.O.				\$ 3,764.00	
Total Fund Expenditures				\$ 3,764.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 3,764.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
AMERICAN CADASTRE LLC	408955	11/26/12	134-134-5845	\$ 1,104.00	NOVEMBER 2012 MICROFILM CREATION & SHIPPING

Total 134-CC				\$ 1,104.00	
Total Fund Expenditures				\$ 1,104.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 1,104.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
SCOTT-MERRIMAN, INC.	409065	12/11/12	136-136-5205	\$ 1,045.00	1000 POLY ENVELOPES FOR LEGAL SIZE BANKNOTE

Total 136-CC				\$ 1,045.00	
Total Fund Expenditures				\$ 1,045.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 1,045.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
141-CDA					
SCOTT LANGE	408956	12/13/12	141-141-5416	\$ 125.00	OCTOBER 9 - NOVEMBER 9, 2012 SERVICE
SCOTT LANGE	408957	12/13/12	141-141-5416	125.00	NOVEMBER 9 - DECEMBER 9, 2012 SERVICE
SCOTT LANGE	408958	12/13/12	141-141-5416	125.00	DECEMBER 9, 2012 - JANUARY 9, 2013 SERVICE

Total 141-CDA				\$ 375.00	
Total Fund Expenditures				\$ 375.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 141-C.D.A. FORFEITURES				\$ 375.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
HAYS COUNTY TREASURER	408900	12/05/12	158-200-5671	\$ 6,580.00	RESIDENTIAL SERVICE
Total 200-GRANTS				\$ 6,580.00	
Total Fund Expenditures				\$ 6,580.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 6,580.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
ASHLEY GUTIERREZ	408778	12/11/12	165-199-4310	\$ 14.00	REFUND IMMUNIZATION SERVICE FEE: JJ - MEDICA
JESSICA CAVASOS	408779	12/11/12	165-199-4310	14.00	REFUND IMMUNIZATION SERVICE FEE: KC - MEDICA
VERNISHA BANKS	408780	12/11/12	165-199-4310	14.00	REFUND IMMUNIZATION SERVICE FEE: EB - MEDICA
MICHAEL AGUIRRE	409016	12/17/12	165-199-4310	14.00	REFUND IMMUNIZATION SERVICE FEE: EM
JENNA MATHIS	409017	12/17/12	165-199-4310	14.00	REFUND IMMUNIZATION SERVICE FEE: ZF
ANA LARIOS	409018	12/17/12	165-199-4310	14.00	REFUND IMMUNIZATION SERVICE FEE: LL
Total 199-GRANTS				\$ 84.00	
Total Fund Expenditures				\$ 84.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 84.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
DOROTHY OVERMAN MD	409001	12/14/12	173-199-5337	\$ 1,300.00	DECEMBER 2012 CONTRACT
AT&T MOBILITY	408967	12/04/12	173-199-5995	37.99	999229599 / SO & PUBLIC HEALTH MDT'S / 11-05
Total 199-GRANTS				\$ 1,337.99	
Total Fund Expenditures				\$ 1,337.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,337.99	

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....

TOTAL Cash Required, ALL FUNDS

\$ 1,033,094.81