

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

January 3, 2013

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	\$	1,082,866.29	
Medical Claims	\$	92,631.04	12/10 - 12/14
Medical Claims	\$	65,504.73	12/17 - 12/21
Pharmacy Claims	\$	36,306.38	12/01 - 12/15
Regular Claims	\$	546,259.61	
Total	\$	<u>1,823,568.05</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72076-GO	HC	12/19/12	CATERALL	\$5,193.00
72269-GO	HC	12/19/12	MELL WALKUP	\$50.00
72412-GO	HC	12/19/12	DENISE K. MAYS	\$50.00
72413-GO	HC	12/19/12	EDDIE LIRA	\$100.00
72414-GO	HC	12/19/12	ALISON BROWN	\$100.00
72415-GO	HC	12/19/12	SHERMAN KRAUSE	\$100.00
98000049-GO	HC	12/20/12	SONNY & GIAO GIANG	\$11,655.00
98000050-GO	HC	12/21/12	TEXAS FLEET FUEL	\$1,411.10
98000051-GO	HC	12/28/12	TEXAS FLEET FUEL	\$862.79
99990318-GO	HC	12/27/12	PAYROLL CLEARING ACCOUNT (PCA)	\$1,063,344.40
Total for GO - GENERAL OPERATING (FROST)				\$1,082,866.29
				=====
				\$1,082,866.29

10 records listed.

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 12/10/12 Thru 12/14/12

Bill to:

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

Invoice #: 3,622
Invoice Date: 12/18/12
Bank Draft Date: 12/20/12

Invoice (claims) total for 12/10/12 - 12/14/12:	\$92,747.51
BCBS Manual Adjustment – McKesson Allocation	(\$.17)
BCBS Manual Adjustment – 2 AWP Allocation	(\$116.30)
Total:	\$92,631.04

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

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P. O. BOX 2131
AUSTIN, TEXAS 78768
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HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 12/17/12 Thru 12/21/12

Bill to:

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

Invoice #: 3,633
Invoice Date: 12/26/12
Bank Draft Date: 12/28/12

Invoice (claims) total for 12/17/12 - 12/21/12: \$65,504.73

Total: \$65,504.73

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



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.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
DIXIE FLAG	409351	12/18/12	010-000-2339	\$ 89.20	(1) TEXAS FLAG 5'X9.5 COTTON
McCREARY VESELKA BRAGG	409149	12/14/12	010-000-2505	46.15	JP #3 10/15/12 COLLECTION FEE
Total 000-				\$ 135.35	
001-CCAL COURT #1					
JOHN F. ESMAN	409122	12/04/12	010-001-5410	\$ 250.00	JOHN ANTHONY GARCIA
HARWOOD & URSHA PLLC, LAW FIRM	409285	12/04/12	010-001-5410	200.00	DEJAH LEE JENKINS
REAGAN BURRUS PLLC	409286	12/18/12	010-001-5410	50.00	NIKOLAS JAMES WHITBORD
REAGAN BURRUS PLLC	409287	12/18/12	010-001-5410	50.00	NIKOLAS JAMES WHITBORD
REAGAN BURRUS PLLC	409288	12/18/12	010-001-5410	50.00	NIKOLAS JAMES WHITBORD
REAGAN BURRUS PLLC	409289	12/18/12	010-001-5410	300.00	NIKOLAS JAMES WHITBORD
DEBORAH LINNARTZ WIGINGTON	409290	12/26/12	010-001-5410	250.00	JACLYN CHRISTIAN SWIFT
JOHN F. ESMAN	409294	12/18/12	010-001-5410	50.00	FELIX VILLARREAL CASTILLEJA
JOHN F. ESMAN	409295	12/18/12	010-001-5410	300.00	FELIX VILLARREAL CASTILLEJA
JOHN F. ESMAN	409296	12/18/12	010-001-5410	50.00	MIGUEL ESPARZA
JOHN F. ESMAN	409297	12/18/12	010-001-5410	50.00	MIGUEL ESPARZA
JOHN F. ESMAN	409298	12/18/12	010-001-5410	250.00	MIGUEL ESPARZA
FRANK B. SUHR	409300	12/18/12	010-001-5410	250.00	THEODORE JUSTIN RODRIGUEZ
FRANK L DICKSON JR	409301	12/18/12	010-001-5410	300.00	CHARLOTTE BROWN SANDLIN
GINA JONES	409360	12/18/12	010-001-5410	100.00	JUVENILE / ME
Total 001-CCAL COURT #1				\$ 2,500.00	
003-J.P. #1					
HAWKINS ASSOCIATES INC	409278	12/17/12	010-003-5020	\$ 5.60	12/16/2012 - WOODWARD, MARILYN
HAWKINS ASSOCIATES INC	409402	12/21/12	010-003-5020	560.00	12/23/2012 - WOODWARD, MARILYN
PRESTO PRINTING	409161	11/28/12	010-003-5205	25.53	BUSINESS CARDS: WILLIAM SCHROEDER
Total 003-J.P. #1				\$ 591.13	
004-J.P. #2					
SPARKLETT'S DRINKING WATER	409403	12/22/12	010-004-5205	\$ 50.92	ACCT #21216113559048 / DEC 20, 2012
Total 004-J.P. #2				\$ 50.92	
005-J.P. #4					
DEAF INTERPRETER SERVICES, INC.	409203	11/27/12	010-005-5836	\$ 337.50	11/27/12 INTERPRETER SERVICES - GEORGE RESTI
Total 005-J.P. #4				\$ 337.50	
007-CCAL COURT #2					
BEHR LAW FIRM	409113	12/14/12	010-007-5410	\$ 506.00	FRANKILIN DELANO PENDEN
BEHR LAW FIRM	409114	12/14/12	010-007-5410	916.60	CRYSTAL ANN TITUS
HARWOOD & URSHA PLLC, LAW FIRM	409115	11/28/12	010-007-5410	500.00	JAMES DAVID DANIELS
DARREN LEE UMPHREY	409116	12/12/12	010-007-5410	300.00	MARY HAUFLEER
ZAMORA & SCHOON PLLC	409117	12/12/12	010-007-5410	300.00	PAUL ULLRICH
RAUL PERALES	409118	12/12/12	010-007-5410	300.00	AUSTIN JAMES STOKES
JOHN F. ESMAN	409119	12/12/12	010-007-5410	300.00	KIRK WAYNE MCBRIDE
JOHN F. ESMAN	409120	12/12/12	010-007-5410	250.00	HERMAN JONATHAN OLVEDA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
FRANK L DICKSON JR	409121	12/11/12	010-007-5410	1,200.00	UTOMABASI COURTLAND EQUERE
WADE ARLEDGE	409123	12/12/12	010-007-5410	300.00	BRANDON JOE PEREZ
WADE ARLEDGE	409124	12/21/12	010-007-5410	250.00	JACOB NICHOLAS CANTU
JOSEPH E. GARCIA III	409132	12/19/12	010-007-5410	350.00	ALFONSO REYES
JOSEPH E. GARCIA III	409133	12/12/12	010-007-5410	50.00	NORA ZUNIGA
JOSEPH E. GARCIA III	409134	12/12/12	010-007-5410	50.00	NORA ZUNIGA
JOSEPH E. GARCIA III	409135	12/12/12	010-007-5410	50.00	NORA ZUNIGA
JOSEPH E. GARCIA III	409136	12/12/12	010-007-5410	300.00	NORA ZUNIGA
JOSEPH E. GARCIA III	409137	12/12/12	010-007-5410	100.00	JUVENILE / VGV JR
JOSEPH E. GARCIA III	409138	12/12/12	010-007-5410	50.00	JOHNNY RAY GOMEZ
JOSEPH E. GARCIA III	409139	12/12/12	010-007-5410	350.00	JOHNNY RAY GOMEZ
JOSEPH E. GARCIA III	409140	12/12/12	010-007-5410	50.00	RYAN ANDREW KINCAID
JOSEPH E. GARCIA III	409141	12/12/12	010-007-5410	350.00	RYAN ANDREW KINCAID
ERWIN LAW FIRM LLP	409205	12/14/12	010-007-5410	900.00	JUVENILE / DDG
FRANK B. SUHR	409206	12/20/12	010-007-5410	550.00	JUVENILE / DLO
DEBORAH LINNARTZ WIGINGTON	409291	12/19/12	010-007-5410	250.00	JOSHUA ANTONIO ALEMAN
MELISSA D ROWCLIFFE	409292	12/19/12	010-007-5410	250.00	BRENDA GONZALES PEREZ
DEBORAH LINNARTZ WIGINGTON	409293	12/21/12	010-007-5410	250.00	MONICA SHAY HOUSCHILD
JOHN F. ESMAN	409299	12/14/12	010-007-5410	250.00	BRIAN MICHAEL PEDDLE
MELISSA D ROWCLIFFE	409302	12/19/12	010-007-5410	250.00	JOSHUA ANTONIO ALEMAN
BEXAR COUNTY CLERK	409215	12/17/12	010-007-5671	471.00	2012MHB0148/PJM
BEXAR COUNTY CLERK	409216	12/19/12	010-007-5671	471.00	2012MHA0140/SH
BEXAR COUNTY CLERK	409217	12/19/12	010-007-5671	471.00	2012MHA0139/NPG
KERR COUNTY CLERK	409218	12/17/12	010-007-5671	417.00	2012MHA0131/PM
KERR COUNTY CLERK	409219	12/17/12	010-007-5671	417.00	2012MHA0135/JAJH
KERR COUNTY CLERK	409220	12/17/12	010-007-5671	417.00	2012MHA0141/RE
KERR COUNTY CLERK	409221	12/17/12	010-007-5671	282.00	2012MHA0144/KLH
KERR COUNTY CLERK	409222	12/17/12	010-007-5671	417.00	2012MHB0143/MG
KERR COUNTY CLERK	409223	12/17/12	010-007-5671	417.00	2012MHA0149/SD
KERR COUNTY CLERK	409224	12/17/12	010-007-5671	282.00	2012MHA0133/BB
KERR COUNTY CLERK	409225	12/19/12	010-007-5671	417.00	2012MHB0136/FEM
KERR COUNTY CLERK	409226	12/19/12	010-007-5671	399.50	2012MHA0151/LA
KERR COUNTY CLERK	409227	12/19/12	010-007-5671	417.00	2012MHA0145/FEM
Total 007-CCAL COURT #2				\$	14,818.10

008-DISTRICT COURT

GINA JONES	409125	12/13/12	010-008-5410	\$	200.00	CHILD / BBJ
DAVID L. NIGH	409126	12/20/12	010-008-5410		50.00	TROY FRANKLIN ADAMSON
DAVID L. NIGH	409127	12/20/12	010-008-5410		50.00	TROY FRANKLIN ADAMSON
DAVID L. NIGH	409128	12/20/12	010-008-5410		253.52	TROY FRANKLIN ADAMSON
DAVID ARTHUR WYRICK	409129	12/20/12	010-008-5410		6,020.82	CORNELIO GARCIA-MATA
GARY F CHURAK PC	409130	12/20/12	010-008-5410		650.00	SANTINO ROLANDO GUTIERREZ
ERWIN LAW FIRM LLP	409131	12/20/12	010-008-5410		850.00	GRUZ GUANA
MICHAEL ZAMORA	409207	12/26/12	010-008-5410		3,075.00	ERNEST RENE LUNA
WAYNE TED WOOD	409208	12/26/12	010-008-5410		300.00	ARMANDO ALVAREZ
ANTHONY B CANTRELL	409209	12/26/12	010-008-5410		2,500.00	MICHAEL SEAN MEYER
ERWIN LAW FIRM LLP	409210	12/26/12	010-008-5410		500.00	JUAN ANTONIO LOPEZ JR
GERALD C. MOTON	409211	12/26/12	010-008-5410		50.00	GREGG ELDRICH WRIGHT
GERALD C. MOTON	409212	12/26/12	010-008-5410		350.00	GREGG ELDRICH WRIGHT
C. WAYNE HUFF	409213	12/26/12	010-008-5410		600.00	JUSTIN DWIGHT TUCKER
ATANACIO CAMPOS	409214	12/26/12	010-008-5410		4,126.00	RICKY RAE ROWLETT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JOSEPH E. GARCIA III	409362	12/26/12	010-008-5410	100.00	JUVENILE / IS
DIB WALDRIP	409163	12/18/12	010-008-5440	133.98	JAN 2012 - DEC 2012 - BLOOD WARRANTS - 198 L
DIB WALDRIP	409166	12/07/12	010-008-5440	512.39	12/01/12 - 12/07/12 MEALS AND RENTAL CAR FOR
DELIA MOTT MERRITT	409266	12/18/12	010-008-5836	340.00	11/29/12 - INTERPRETING SERVICES FOR N. FIFE
Total 008-DISTRICT COURT				\$ 20,661.71	
010-COMMISSIONERS COURT					
XEROX CORPORATION	409271	12/13/12	010-010-5305	\$ 63.88	WCM201/RYU011897/CCT
TEXAS SOCIAL SECURITY PROGRAM	409172	12/04/12	010-010-5404	35.00	ACCT #9291382 / ANNUAL ADMINISTRATIVE FEE
EL CAMINO REAL DE LOS TEJAS	409173	12/26/12	010-010-5810	500.00	MEMBERSHIP DUES: HONORABLE JAN KENNADY - PRE
Total 010-COMMISSIONERS COURT				\$ 598.88	
011-COUNTY AUDITOR					
BUSINESS MANAGEMENT DAILY	409357	12/10/12	010-011-5315	\$ 147.00	1/01/13 - 12/30/13 SUBSCRIPTION RENEWAL PAYR
SHARON FERRELL	409361	12/28/12	010-011-5440	36.24	3/28/12 - 12/03/12 MILEAGE REIMBURSEMENT TO
Total 011-COUNTY AUDITOR				\$ 183.24	
012-TAX ASSESSOR					
DIGITAL D-SIGNS	409157	10/09/12	010-012-5205	\$ 162.00	BANNERS FOR THE COMAL COUNTY TAX OFFICE, 8 F
Total 012-TAX ASSESSOR				\$ 162.00	
013-COUNTY TREASURER					
XEROX CORPORATION	409191	12/20/12	010-013-5305	\$ 152.30	W5225AP/LNX627103/ELECTION OFFICE
Total 013-COUNTY TREASURER				\$ 152.30	
014-COUNTY CLERK					
XEROX CORPORATION	409190	12/13/12	010-014-5305	\$ 152.30	W5225AP/LNX626994/COUNTY CLERK
URBAN RECORDS ALLIANCE	409174	11/30/12	010-014-5810	100.00	2013 ANNUAL MEMBERSHIP DUES: JOY STREATER
AT&T MOBILITY	409092	12/07/12	010-014-5902	684.24	832966294 / NOV 8 - DEC 7 / MDT SERVICE
Total 014-COUNTY CLERK				\$ 936.54	
015-I.T.					
JEFF COLLINS	409336	12/28/12	010-015-5445	\$ 32.30	12/12/12 - 12/28/12 MILEAGE REIMBURSEMENT TO
RYAN KELLY	409466	12/28/12	010-015-5445	91.58	12/03/12 - 12/28/12 MILEAGE REIMBURSEMENT TO
SOUTHERN COMPUTER WAREHOUSE	409178	11/19/12	010-015-5487	1,448.65	(5) DELL 24IN FLAT PANEL LCD
SOLUTIONS 4SURE	409182	11/27/12	010-015-5487	311.92	(5) GRAPHICS CARD; TRIPP LITE METERED; PATCH
SOLUTIONS 4SURE	409183	11/26/12	010-015-5487	255.70	(4) DOCUMENT SCANNERS; (5) KEYBOARDS; (5) WI
SOLUTIONS 4SURE	409185	11/30/12	010-015-5487	361.40	(5) 256GB SSD SATA 3 2.5IN FOR 830
SOUTHERN COMPUTER WAREHOUSE	409176	12/06/12	010-015-5612	442.47	(1) HP LASERJET PRO 400 COLOR PRINTER
CDW GOVERNMENT INC.	409229	12/04/12	010-015-5612	1,509.40	(4) SYMBOL 5YR BRONZE SVC F/START
TYLER TECHNOLOGIES INC	409280	06/12/12	010-015-5612	149,816.50	PROJECT MANAGEMENT: PHASE 2 & 3 JP & ICJ TRA
TYLER TECHNOLOGIES INC	409281	07/18/12	010-015-5612	6,087.57	JUNE 2012 BILLING - TYLER IMPLEMENTATION
SOLUTIONS 4SURE	409183	11/26/12	010-015-5614	3,362.68	(4) DOCUMENT SCANNERS; (5) KEYBOARDS; (5) WI
SOLUTIONS 4SURE	409186	11/30/12	010-015-5614	814.64	(8) APC BACK-UPS RS LCD 700 MASTER CONTROL
DELL MARKETING L.P.	409187	10/29/12	010-015-5614	1,873.08	(2) LAPTOPS W/WINDOWS 7 ULTIMATE
SOUTHERN COMPUTER WAREHOUSE	409177	12/03/12	010-015-5619	1,998.04	(4) ZEBRA G-SERIES THERMAL LABEL PRINTERS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SPECTRA LOGIC CORPORATION	409175	11/30/12	010-015-5841	1,383.50	12/1/12 - 3/31/13 SPECTRAGUARD NEXT BUS DAY;
DELL MARKETING L.P.	409268	12/04/12	010-015-5841	10,231.00	VLA PROTECTION SUITE ENTERPRISE ED 4.0 PER U
IBM	409269	11/22/12	010-015-5841	852.00	1 YEAR ONSITE REPAIR 9X5 4 HOUR REPOSE-S/N:
Total 015-I.T.				\$ 180,872.43	
016-BLDG MAINT					
XEROX CORPORATION	409270	12/13/12	010-016-5305	\$ 63.88	WCM201/RYOU12004/MAINTENANCE
DELUX GLASS & MIRROR	409156	09/27/12	010-016-5360	125.00	COMMERCIAL METAL DOOR CLOSURE
ANDY'S REPAIRS	409144	11/30/12	010-016-5374	90.97	(5) WEED EATER HEADE; (2(MANUAL HAND HELD S
ER INNOVATIONS	409235	11/05/12	010-016-5375	350.00	EVALUATE PROBLEMS WITH GATE AT EXTENSION OFF
THYSSENKRUPP ELEVATOR	409165	12/01/12	010-016-5495	950.00	12/01/12 - 12/31/12 ELEVATOR MAINTENANCE
CULPEPPER PLUMBING SERVICE	409255	11/13/12	010-016-5520	230.41	REPAIR LEAK 1ST FLOOR ANNEX BUILD WOMENS RES
NEW BRAUNFELS UTILITIES	409188	12/18/12	010-016-5542	244.34	345 LANDA ST DRIVE / VET SERVICES
PEDERNALES ELECTRIC CO.	409196	12/22/12	010-016-5543	29.64	RIVER RD & SATTLER RD
PEDERNALES ELECTRIC CO.	409201	12/22/12	010-016-5545	364.96	OAK DR & PLATEAU RIDGE
GULF COAST PAPER COMPANY INC	409158	12/12/12	010-016-5625	115.72	(6) CS BROWN ROLL TOWELS; FUEL CHARGE
ANDY'S REPAIRS	409144	11/30/12	010-016-5991	155.96	(5) WEED EATER HEADE; (2(MANUAL HAND HELD S
Total 016-BLDG MAINT				\$ 2,720.88	
017-SHERIFF					
HAWKINS ASSOCIATES INC	409277	12/17/12	010-017-5020	\$ 512.24	12/16/2012 - GONZALES, SUZANNE UPPER
HAWKINS ASSOCIATES INC	409401	12/21/12	010-017-5020	492.02	12/23/2012 - GONZALES, SUZANNE UPPER
AT&T	409100	12/09/12	010-017-5420	111.77	DEC 9 THRU JAN 8 / 512-A25-011 089 4
AT&T MOBILITY	409092	12/07/12	010-017-5430	225.66	832966294 / NOV 8 - DEC 7 / MDT SERVICE
AT&T MOBILITY	409092	12/07/12	010-017-5431	1,098.77	832966294 / NOV 8 - DEC 7 / MDT SERVICE
FELICIANO HERNANDEZ VASQUEZ	409145	12/17/12	010-017-5450	300.00	C12-12-1912 / ESTRAY CASE / 2 BULLS
DIGITAL D-SIGNS	409232	11/07/12	010-017-5511	683.00	UNIT 1014 - SHADOW GRAPHICS LIKE UNIT 1111
DIGITAL D-SIGNS	409233	12/03/12	010-017-5511	60.00	UNIT 8760 / SERGEANT DECALS
DIGITAL D-SIGNS	409234	12/05/12	010-017-5511	533.00	UNIT 1018 - REFLECTIVE SHADOW
ELLIOTT ELECTRIC SUPPLY LP	409353	12/11/12	010-017-5525	36.84	CLEAR GLIDE QUART BOTTLE; 80Z ANTI OXIDANT C
ELLIOTT ELECTRIC SUPPLY LP	409354	12/11/12	010-017-5525	553.14	1-1/4" IMC CONDUIT; 12C 125A 1PH MLO LOADCEN
WALMART COMMUNITY	409240	11/16/12	010-017-5638	41.91	(3) BORESNAKES FOR SHOTGUNS
GT DISTRIBUTORS INC.	409349	12/12/12	010-017-5638	4,083.00	(10) FEDERAL CARTRIDGE 40 CAL. 150 GRAIN
GT DISTRIBUTORS INC.	409350	12/12/12	010-017-5638	5,254.93	(50) DEF TEC #25 RELOAD;(40) DEF TEC PRACTIC
GT DISTRIBUTORS INC.	409230	12/13/12	010-017-5770	82.95	(1) HIGH GLO BADGE
GT DISTRIBUTORS INC.	409231	12/13/12	010-017-5770	82.95	(1) HI GLOSS BADGE
STAR AWARDS	409346	12/21/12	010-017-5770	34.00	(4) NAMETAGS
HAND PLAIT LEATHER CORPORATION	409352	12/20/12	010-017-5770	9.75	SEWING AND NEW BRASS BUCKLES
HAND PLAIT LEATHER CORPORATION	409463	12/20/12	010-017-5770	6.75	LABOR CHARGE
FBI - LEEDA	409168	11/21/12	010-017-5810	50.00	MEMBER 7615 (JAMES "BOB" HOLDER) 2013 MEMBER
Total 017-SHERIFF				\$ 14,252.68	
018-D.P.S.					
AT&T	409100	12/09/12	010-018-5422	\$ 29.29	DEC 9 THRU JAN 8 / 512-A25-011 089 4
Total 018-D.P.S.				\$ 29.29	
019-VEH MAINT					
NEW BRAUNFELS TOWING	409073	12/11/12	010-019-5510	\$ 298.00	UNIT 1008 / TOWED FROM POTTER'S CREEK & 306

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NEW BRAUNFELS WRECKER SERVICE	409074	12/11/12	010-019-5510	125.00	UNIT 1007 / TOWED FM 306 & WOODCOCK
LANDA TIRE & AUTOMOTIVE CENTER	409347	11/26/12	010-019-5510	125.00	UNIT 8761 - TOW CHARGE
Total 019-VEH MAINT				\$ 548.00	
020-JAIL					
XEROX CORPORATION	409192	12/20/12	010-020-5305	\$ 66.73	WC3550X/VMA669657/JAIL-NURSE SUPERVISOR
CORRECTIONAL MOBILE MEDICAL SE	409348	12/07/12	010-020-5335	275.00	NOV 2012 X-RAYS JAIL
JEFFERSON MEDICAL SUPPLY INC	409344	12/14/12	010-020-5336	163.66	(12) LARGE TOENAIL CLIPPERS; COTTON BALLS 50
KIMCO SERVICES	409079	11/06/12	010-020-5360	69.00	AIR FLOW TEST ON SITE & MILEAGE CHARGE
COMMERCIAL KITCHEN REPAIR	409342	11/19/12	010-020-5360	257.34	PARTS AND LABOR TO INSPECT AND FIX GAS LEAK
SIMPLEXGRINNELL LP	409345	11/29/12	010-020-5360	324.88	LABOR AND MATERIALS TO FIX DAMAGED SMOKE DET
PEDERNALES ELECTRIC CO.	409197	12/22/12	010-020-5540	44.07	RIVER RD - SO REPEATER
MILK PRODUCTS	409202	12/08/12	010-020-5660	992.25	12/03/12 - 12/08/12 MILK PRODUCTS
WALMART COMMUNITY	409236	11/16/12	010-020-5660	355.25	FOOD COMMODITIES
WALMART COMMUNITY	409237	11/20/12	010-020-5660	362.85	FOOD COMMODITIES
WALMART COMMUNITY	409238	11/30/12	010-020-5660	371.20	FOOD COMMODITIES
WALMART COMMUNITY	409239	12/07/12	010-020-5660	456.96	FOOD COMMODITIES
GT DISTRIBUTORS INC.	409356	12/13/12	010-020-5770	1,323.75	(25) BLACK CARGO PANT W36
Total 020-JAIL				\$ 5,062.94	
021-JUV PROB					
AT&T MOBILITY	409092	12/07/12	010-021-5430	\$ 70.07	832966294 / NOV 8 - DEC 7 / MDT SERVICE
SECURE TRACKS GPS	409080	12/12/12	010-021-5668	936.00	MONITORING
Total 021-JUV PROB				\$ 1,006.07	
024-CCAL CLERKS					
CDW GOVERNMENT INC.	409075	12/07/12	010-024-5205	\$ 395.02	LEXMARK T654 EXTRA HI YIELD TONER
XEROX CORPORATION	409189	12/20/12	010-024-5305	152.30	W5225AP/LNX626936/CCAL
Total 024-CCAL CLERKS				\$ 547.32	
026-H.R.					
HAWKINS ASSOCIATES INC	409400	12/21/12	010-026-5026	\$ 348.75	12/23/2012 - BOGDAN, GLORIA
HAWKINS ASSOCIATES INC	409076	12/17/12	010-026-5050	446.40	12/16/2012 - BOGDAN, GLORIA
MD SALES CO	409159	12/19/12	010-026-5408	217.50	(5) WOOD PLAQUES
BETTY LOU SCHROEDER PhD	409146	12/14/12	010-026-5416	100.00	KRISTY GONZALES
BETTY LOU SCHROEDER PhD	409148	12/13/12	010-026-5416	100.00	MISTY MASSEY
Total 026-H.R.				\$ 1,212.65	
027-EXTENSION SVC					
AT&T MOBILITY	409092	12/07/12	010-027-5420	\$ 37.99	832966294 / NOV 8 - DEC 7 / MDT SERVICE
CHRIS M WIEMERS	409162	11/10/12	010-027-5440	492.28	10/01/12 - 11/10/12 MILEAGE REIMBURSEMENT TO
Total 027-EXTENSION SVC				\$ 530.27	
030-FIRE MARSHAL					
AT&T MOBILITY	409092	12/07/12	010-030-5432	\$ 155.38	832966294 / NOV 8 - DEC 7 / MDT SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 030-FIRE MARSHAL				\$ 155.38	
034-COURTHOUSE SECURITY					
AT&T MOBILITY	409092	12/07/12	010-034-5430	\$ 35.57	832966294 / NOV 8 - DEC 7 / MDT SERVICE
Total 034-COURTHOUSE SECURITY				\$ 35.57	
036-CONST #1					
STEVE DIAMOND	409279	12/26/12	010-036-5440	\$ 115.50	12/21/12 REIMBURSEMENT FOR CLASSEN-BUCK SEMI
WILLIAM OVERSTREET	409359	12/27/12	010-036-5440	42.50	12/27/12 REIMBURSEMENT FOR CONTINUING EDUCAT
Total 036-CONST #1				\$ 158.00	
037-CONST #2					
AT&T MOBILITY	409092	12/07/12	010-037-5430	\$ 75.98	832966294 / NOV 8 - DEC 7 / MDT SERVICE
Total 037-CONST #2				\$ 75.98	
041-PARKS					
PEDERNALES ELECTRIC CO.	409193	12/22/12	010-041-5590	\$ 46.67	JUMBO EVANS SPORTS PARK
PEDERNALES ELECTRIC CO.	409195	12/22/12	010-041-5590	40.11	NORTH CRANES MILL RD
PEDERNALES ELECTRIC CO.	409198	12/22/12	010-041-5590	45.17	125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	409199	12/22/12	010-041-5590	88.29	IRRIGATION/CONCESSION STAND
PEDERNALES ELECTRIC CO.	409200	12/22/12	010-041-5590	110.30	125 MABEL JONES DR - BILLBOARD
Total 041-PARKS				\$ 330.54	
042-ADMIN COSTS					
COMAL CO HEALTH INSURANCE	409399	01/01/13	010-042-5160	\$ 6,054.75	JAN13 STD PREMIUMS
UNITED STATES POSTAL	409160	12/17/12	010-042-5210	135.00	POSTAGE STAMPS FOR JP #2
PITNEY BOWES INC.	409252	10/23/12	010-042-5210	63.19	SERVICE CHARGE FOR ADDING POSTAGE TO MACHINE
UNITED PARCEL SERVICE	409272	12/15/12	010-042-5210	35.08	R536A2/SHIPPING CHARGES/12-10-12 - 12-12-12
FEDERAL EXPRESS CORP.	409363	12/20/12	010-042-5210	18.81	1184-3650-4/SHIPPING CHARGES/NOV 30, 2012
AT&T	409094	12/09/12	010-042-5420	31.48	DEC 9 - JAN 8 / 830-625-7321 718 9 / FIRE PA
AT&T	409095	12/09/12	010-042-5420	31.48	DEC 9 - JAN 8 / 830-625-7363 718 8 / FIRE PA
AT&T	409098	12/09/12	010-042-5420	30.12	DEC 9 - JAN 8 / 830-625-2631 718 5 / TI LINE
AT&T	409099	12/07/12	010-042-5420	30.61	DEC 7 - JAN 6 / 830-626-8379 718 7 / DIST CL
AT&T	409101	12/07/12	010-042-5420	29.29	DEC 7 - JAN 6 / 830-627-8945 718 1 / RECYCLI
AT&T	409282	12/07/12	010-042-5420	30.61	DEC 7 - JAN 6 / 830-626-8350 718 0 / PUBLIC
ALAMO AREA COUNCIL OF GOVERNME	409084	12/06/12	010-042-5812	7,837.41	AACOG MEMBERSHIP DUES
MILLER & MILLER INSURANCE	409204	12/06/12	010-042-5820	13,845.00	(39) PUBLIC OFFICIAL BONDS - JAN 1,2013 - DE
CENTRAL TEXAS AUTOPSY PLLC	409150	12/13/12	010-042-5920	2,100.00	MICHAEL STEPHEN BOLAND
CENTRAL TEXAS AUTOPSY PLLC	409151	12/13/12	010-042-5920	2,100.00	PATRICK M FELUX SR
Total 042-ADMIN COSTS				\$ 32,372.83	
047-RECYCLING					
HIGH SIERRA TOILET CO.	409355	12/14/12	010-047-5645	\$ 74.00	SPECIAL UNIT - RECYCLING UNIT
Total 047-RECYCLING				\$ 74.00	

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

Total Fund Expenditures				\$ 281,112.50	
Less Fund Discounts				0.00	
Less Fund Credits				149.58	

Cash Required 010-GF				\$ 280,962.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
AT&T	409093	12/07/12	075-075-5420	\$ 65.84	DEC 7 - JAN 6 / 830-626-7206 / RD DEPT INSPE
PEDERNALES ELECTRIC CO.	409194	12/22/12	075-075-5540	24.96	BARN-21600 HWY 46 WEST

Total 075-ADMIN				\$ 90.80	
076-M & O					
PETROLEUM TRADERS CORPORATION	409081	12/10/12	075-076-5320	\$ 17,814.83	6150 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	409440	12/03/12	075-076-5320	18,507.16	6033 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	409461	12/17/12	075-076-5320	16,521.21	5753 GALLONS OF FUEL
FERGUSON ENTERPRISES, INC.	409082	11/29/12	075-076-5365	21.90	(6) SNAP END CAPS
FERGUSON ENTERPRISES, INC.	409083	11/29/12	075-076-5365	254.25	(80) DBL WALL PERF PIPE W/SOCK & (5) ADS BLA
CENTURY ASPHALT LTD	409404	11/15/12	075-076-5365	1,830.50	41.84 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	409405	11/16/12	075-076-5365	3,083.94	70.49 TONS OF ROAD MATERIALS
CENTURY ASPHALT LTD	409406	11/19/12	075-076-5365	3,102.31	70.91 TONS OF ROAD MATERIALS
CENTURY ASPHALT LTD	409407	11/20/12	075-076-5365	3,041.50	69.52 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	409408	11/28/12	075-076-5365	7,242.33	150.10 TONS OF ROAD MATERIALS
CENTURY ASPHALT LTD	409409	11/29/12	075-076-5365	5,890.36	122.08 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	409411	10/29/12	075-076-5365	5,932.83	122.96 TONS OF ROAD MATERIALS
CENTURY ASPHALT LTD	409413	10/29/12	075-076-5365	1,237.25	28.28 TONS OF ROAD MATERIALS
CENTURY ASPHALT LTD	409414	10/30/12	075-076-5365	4,776.75	99.00 TONS OF ROAD MATERIALS
CENTURY ASPHALT LTD	409415	10/30/12	075-076-5365	1,218.00	27.84 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	409416	10/31/12	075-076-5365	4,697.63	97.36 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	409417	10/31/12	075-076-5365	1,575.00	36.00 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	409418	11/30/12	075-076-5365	2,397.06	49.68 TONS OF ROAD MATERIAL
ERGON ASPHALT & EMULSIONS INC	409419	12/07/12	075-076-5365	1,148.70	382.73 GALLONS OF HFRS-2P
BRAUNTEX MATERIALS	409424	12/10/12	075-076-5365	18,635.32	423.53 TONS OF ROAD MATERIAL
ASPHALT PATCH ENTERPRISES INC.	409429	12/11/12	075-076-5365	755.24	6.66 TONS OF ASHPALT PATCH
BRAUNTEX MATERIALS	409439	11/30/12	075-076-5365	31,049.04	705.66 TONS OF ROAD MATERIAL
ASPHALT PATCH ENTERPRISES INC.	409441	12/17/12	075-076-5365	779.06	6.87 TONS OF ASHPALT PATCH
BRAUNTEX MATERIALS	409453	12/17/12	075-076-5365	56.72	14.18 TONS OF ROAD MATERIAL
PATHMARK PRODUCTS	409256	11/07/12	075-076-5368	1,598.00	(2) 4"X16 ALUMINUM POST WITH RAIN CAP, BASE
HILL COUNTRY OUTDOOR POWER	409459	12/06/12	075-076-5390	6,323.63	14" BAR; CHAIN LOOP; AIR FILTERS; CHAINSAWS
NEW BRAUNFELS FEED & SUPPLY, I	409421	12/04/12	075-076-5510	15.99	STIHL 12" LOOP 3/8: CHAIN
TEXAS ALTERNATOR & STARTER CO	409422	11/30/12	075-076-5510	398.35	ALTERNATOR
ARNOLD OIL COMPANY OF AUSTIN L	409428	10/03/12	075-076-5510	345.98	REPAIR KITS; MINIMUM OF 1 HOUR (MAY INCREASE
RELIANCE TRUCK & EQUIPMENT LTD	409432	11/19/12	075-076-5510	2,045.00	UNIT 649 / REBUILD SWEEP CYLINDER
SOUTHERN TIRE MART LLC	409433	11/30/12	075-076-5510	1,290.00	(12) P265/70R17 DEST TIRES
SOUTHERN TIRE MART LLC	409434	11/30/12	075-076-5510	3,320.00	(14) P255/65R17; 10R22.5 FS560 & 11R22.5 TIR
CLOSNER EQUIPMENT CO.	409435	11/30/12	075-076-5510	48.99	SAFETY START SWITCH
EWALD TRACTOR INC.	409436	11/12/12	075-076-5510	134.82	OUTER CHAIN
TEXAS HYDRAULICS & PNEUMATICS	409437	12/05/12	075-076-5510	1,215.00	UNIT 309 / REPAIR/REPLACE STEERING MOTOR
LONE STAR RADIATOR CO INC	409438	12/05/12	075-076-5510	1,041.00	(2) FORD SUPER DUTY RADIATORS
HOLT CAT	409443	12/07/12	075-076-5510	38.30	SKIRT & PLATE - INSPECTION COVER
HOLT CAT	409444	12/12/12	075-076-5510	12.97	FREIGHT CHARGES
SOUTHWEST BRAKE & ALIGNMENT	409445	12/10/12	075-076-5510	327.50	ALIGN FRONT END; FRONT TIRES & BALANCE
RUSH TRUCK CENTERS OF TEXAS LP	409447	12/12/12	075-076-5510	2,406.25	TARP SYSTEM & SHIPPING CHARGES
JCB OF SOUTH TEXAS	409448	12/11/12	075-076-5510	826.55	UNIT 276 / KIT SEAL; DOOR LOCK LH; KEY & OTH
KONECRANES INC	409449	12/07/12	075-076-5510	380.00	ANNUAL INSPECTION ON TRUCK LIFTS & MONO RAIL
DESTEFANO TIRE & AUTO SERV.	409451	12/11/12	075-076-5510	3,865.96	139172053 Tire GY; LT225/70R19; 139172205 Ti
NEW BRAUNFELS FEED & SUPPLY, I	409452	12/12/12	075-076-5510	12.75	STIHL PARTS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AL-TEX TIRE & ROAD SERVICE	409454	12/05/12	075-076-5510	105.00	UNIT 647 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	409455	12/12/12	075-076-5510	137.00	UNIT 0121 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	409456	12/19/12	075-076-5510	153.00	UNIT 0121 / ROAD SERVICE
GRAINGER	409457	12/13/12	075-076-5510	79.11	HOSE REEL SWIVEL
GRAINGER	409458	11/23/12	075-076-5510	1,089.91	679033 CHAIN GR70 LL 3/8" 400FT DRUM CM
EXCELL FUELING SYSTEMS	409460	12/03/12	075-076-5510	664.78	7HB NOZZLE; 11B NOZZLE; SWIVEL 1"; SWIVEL 3/
POWERPLAN OIB	409425	10/31/12	075-076-5805	1,627.70	RENTAL: 2009 JOHN DEERE 200D - FF200DX511546
HIGH SIERRA TOILET CO.	409427	11/14/12	075-076-5805	95.00	CONSTRUCTION UNIT - 3700 PURGATORY ROAD
INGRAM READYMIX INC	409430	12/12/12	075-076-5805	1,201.50	17 CUBIC YARDS OF ROAD MATERIAL
911 TRAINING CONCEPTS LLC	409426	12/19/12	075-076-5840	2,400.00	CPR (ADULTS ONLY) AND FIRST AID TRAINING COU
Total 076-M & O				\$ 184,768.93	
Total Fund Expenditures				\$ 184,859.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 184,859.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
SCOTT-MERRIMAN, INC.	409303	12/27/12	081-081-5215	\$ 3,160.30	PROPOSAL FOR 18,000. JURY CARDS, 3 LOT COMBO
GRACE CHAVEZ DUNCAN	409153	12/01/12	081-081-5835	246.50	RE: C2001-255C / IN THE INTEREST OF MINOR CH
Total 081-DIST COURT				\$ 3,406.80	
Total Fund Expenditures				\$ 3,406.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 3,406.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
TRI-COUNTY PAINT & SPRAY CO.	409155	11/29/12	091-042-5618	\$ 58.11	GRIP & SEAL PRIMER; INTERIOR LATEX EGGSHEL
GRAINGER	409167	12/13/12	091-042-5618	294.30	VERTICAL MAIL BOX 6 DOORS ALUMINUM HEIGHT 19
HILL COUNTRY ELECTRIC SUPPLY	409267	10/25/12	091-042-5618	184.93	(1) LUT LOS-CDT 2000-WH 2000SQ FT; LUT PP-12
Total 042-ADMIN COSTS				\$ 537.34	
Total Fund Expenditures				\$ 537.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 537.34	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
093-COURTHOUSE RESTORATION					
TERRACON CONSULTANTS INC	409274	12/26/12	093-093-5618	\$ 890.00	11/28/12 - 12/15/12 ENGINEERING TECHNICIAN;
TEXAS JUDICIAL ACADEMY	409275	12/20/12	093-093-5618	38.86	FURNITURE SAMPLES
Total 093-COURTHOUSE RESTORATION				\$ 928.86	
Total Fund Expenditures				\$ 928.86	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 093-COURTHOUSE RESTORATION GRANT				\$ 928.86	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	409339	01/01/13	099-099-5641	\$ 17,527.76	JANUARY 2013 GOODWIN SCHOOL LEASE/PURCHASE P
Total 099-DS				\$ 17,527.76	
Total Fund Expenditures				\$ 17,527.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 099-DEBT SERVICE				\$ 17,527.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	409338	10/31/12	101-101-5315	\$ 915.47	1000097668 - OCTOBER 2012 WEST INFORMATION C

Total 101-LAW LIB				\$ 915.47	
Total Fund Expenditures				\$ 915.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 915.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
PRESTO PRINTING	409154	11/02/12	103-103-5205	\$ 33.87	BUSINESS CARDS: MARICIO BANUELOS

Total 103-JCM				\$ 33.87	
Total Fund Expenditures				\$ 33.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 103-JUVENILE CASE MANAGER				\$ 33.87	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	409375	11/30/12	105-000-2180	\$ 2,751.70	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
TRAVIS BARNES	409365	11/30/12	105-000-2190	18.90	2011CR0944/BARNES, ALAN BARNES/OVERPAYMENT
SARAH E CANADAY	409370	11/30/12	105-000-2190	7.00	2012CR0118/CANADAY, SARAH ELIZABETH/OVERPAYM
STANLEY DOUGLAS JONES	409380	11/30/12	105-000-2190	15.90	2011CR0994/JONES, STANLEY DOUGLAS/OVERPAYMEN
BLANCO NATIONAL BANK	409241	12/20/12	105-000-2195	98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
DOMINO'S PIZZA	409242	12/20/12	105-000-2195	1,125.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
JACE HOBBS	409243	12/20/12	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
SHERRI L. BOUCHIE	409244	12/20/12	105-000-2195	9.85	CR2008-139/PURCELL, DORPHY LYNN/RESTITUTION
RICHARD HILBURN	409245	12/20/12	105-000-2195	589.00	3399D/JUVENILE/EMA/RESTITUTION
JEFFERSON STATE BANK	409246	12/20/12	105-000-2195	5.15	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
OFFICE DEPOT	409247	12/20/12	105-000-2195	301.17	CR2008-113/DYE, CATHY ELAINE/RESTITUTION
SCHLITTERBAHN	409248	12/20/12	105-000-2195	118.00	CR2009-419/NOLLE-ESNEY, CHRISTOPHER/RESTITUT
REALITY ENGINEERING	409249	12/20/12	105-000-2195	100.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
SHIRLEY HEILMANN SMITHERS	409250	12/20/12	105-000-2195	398.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
TEXAS PARKS & WILDLIFE-RESTITU	409251	12/20/12	105-000-2195	1,257.60	CR2011-301/RODGERS,DONALD K/RESTITUTION
TX HEALTH & HUMAN SRVCS COMMIS	409253	12/20/12	105-000-2195	98.00	CR2010-022/ALAMAN, ADELA RAE/RESTITUTION
WAY POINT MARINE	409254	12/20/12	105-000-2195	115.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
USAA	409257	12/20/12	105-000-2195	210.00	CR2008-469/PAUL, CLIFF DAVID/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	409258	12/20/12	105-000-2195	140.00	CR2003-433/SULLIVAN, GROVER LEE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	409259	12/20/12	105-000-2195	140.00	CR2007-238/WRIGHT, CHRISTOPHER JAMES/RESTITU
TEXAS DEPARTMENT OF PUBLIC	409260	12/20/12	105-000-2195	20.00	CR2009-353/GONZALES, EDUARDO/RESTITUTION
TX HEALTH & HUMAN SRVCS COMMIS	409261	12/20/12	105-000-2195	177.00	CR2008-181/ESPINOZA, KELLY KAY (OIG#A-021-32
STANLEY F WITT	409262	12/20/12	105-000-2195	850.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION
WELLS FARGO	409263	12/20/12	105-000-2195	398.00	CR2009-301/MUNOZ, MARY JO/RESTITUTION
WALMART STORE #01-0865	409264	12/20/12	105-000-2195	587.97	CR2008-113/DYE, CATHY ELAINE/RESTITUTION
TEXAS WORKFORCE COMMISSION	409265	12/20/12	105-000-2195	265.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
ASHLEY WILE	409364	11/30/12	105-000-2195	3,264.00	2009CR1567/SCHRIEWER, SUNEE MARIE/RESTITUTIO
AMY BERRELEZ	409366	11/30/12	105-000-2195	66.92	2011CR1951/RIOS, GLORIA/RESTITUTION
BIG COUNTRY PIZZA	409367	11/30/12	105-000-2195	70.06	2012CR1212/THOMAS, DEBORAH M/RESTITUTION
BOESSLING POOL TABLES	409368	11/30/12	105-000-2195	521.46	2010CR20260/DRIVER, TODD JOHN/RESTITUTION
BRAUNTEK RENTALS	409369	11/30/12	105-000-2195	81.88	2011CR1072/JONES, MATTHEW JEFFERY/RESTITUTIO
CITY OF NEW BRAUNFELS	409371	11/30/12	105-000-2195	901.48	2011CR1568/CSHRIEWER, SUNEE MARIE/RESTITUTIO
CITY OF NEW BRAUNFELS	409372	11/30/12	105-000-2195	151.21	2009CR1419/GARCIA, MELISA/RESTITUTION
MARIO ALBERTO CORNEJO	409374	11/30/12	105-000-2195	54.58	2010CR0406/GADSON, FREDDIE/RESTITUTION
DISTRICT ATTORNEY	409376	11/30/12	105-000-2195	1,268.96	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
HEB COLLECTIONS	409377	11/30/12	105-000-2195	109.40	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
J C PENNYS	409378	11/30/12	105-000-2195	74.76	2010CR0504/GALVAN, ANDREA/RESTITUTION
J C PENNYS	409379	11/30/12	105-000-2195	21.44	2012CR0133/RODRIGUEZ, GINA MARIE/RESTITUTION
KOHL'S DEPARTMENT STORE	409381	11/30/12	105-000-2195	8.73	2011CR0541/FLORES, STEVEN ANTHONY/RESTITUTIO
LUKES COUNTRY MART	409382	11/30/12	105-000-2195	6.99	2005CR1215/ROBLES,EDWARD/RESTITUTION
CRAGG'S LUMBER	409383	11/30/12	105-000-2195	8.38	2005CR1215/ROBELES, EDWARD/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	409384	11/30/12	105-000-2195	63.73	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
PIZZA HUT	409385	11/30/12	105-000-2195	71.58	2010CR20260/DRIVER, TODD JOHN/RESTITUTION
WORD-BORCHERS RANCH	409386	11/30/12	105-000-2195	351.76	2008CR1556/LIONEL CAVAZOR/RESTITUTION
RIVER ROAD ICEHOUSE	409387	11/30/12	105-000-2195	10.00	2010CR1153/BRYANT, KEN NICOLE/RESTITUTION
ROCK HAUS STONE COMPANY	409388	11/30/12	105-000-2195	209.07	2011CR1072/JONES, MATTHEW JEFFERY/RESTITUTIO
SAC N PAC	409389	11/30/12	105-000-2195	151.30	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
ALAN WAYNE SCHINDLER	409390	11/30/12	105-000-2195	473.89	2010CR0271/HALL, BILL TREVINO/RESTITUTION
HEATHER D. SMITH	409391	11/30/12	105-000-2195	101.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
SPEEDY STOP	409392	11/30/12	105-000-2195	4,807.50	11/01/2012 - 11/30/2012 SEE ATTACHED LIST

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SUPER S	409393	11/30/12	105-000-2195	296.76	2006CR2340/MAGSAM, AMY/RESTITUTION
TETCO INCORPORATED	409395	11/30/12	105-000-2195	16.16	2005CR1215/ROBLES, EDWARD/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	409396	11/30/12	105-000-2195	784.60	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
THOMAS STONE & MATERIALS	409397	11/30/12	105-000-2195	449.18	2011CR1072/JONES, MATTHEW JEFFERY/RESTITUTIO
NEW BRAUNFELS POLICE DEPARTMEN	409398	10/31/12	105-000-2195	0.18	2011CR2163/REEH, CODIE MARIE/RESTITUTION
HARRIS PCT#5 COUNTY	408473	11/06/12	105-000-2325	75.00	T-7853B/COMAL VS AMBER MELISSA MILLER
TRAVIS PCT#5 CONSTABLE	409394	11/30/12	105-000-2325	16.16	2005CR1215/ROBLES, EDWARD/RESTITUTION

Total 000- \$ 24,385.36

Total Fund Expenditures \$ 24,385.36
 Less Fund Discounts 0.00
 Less Fund Credits 0.00

Cash Required 105-ESCROW \$ 24,385.36

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
113-PROGRAM EXPENDITURES					
H-E-B - S/1	409341	12/10/12	113-113-5335	\$ 5,558.51	IHC RX 01-03-13RX-34993
JOHN P HUFF MD PhD PA	409304	12/28/12	113-113-5670	347.80	MEDICAL IHC
CANCER CARE NETWORK OF SOUTH T	409305	12/28/12	113-113-5670	390.74	MEDICAL IHC
CENTRAL TEXAS PAIN CENTER	409307	12/28/12	113-113-5670	266.54	MEDICAL IHC
CHRISTUS PROVIDER NETWORK	409308	12/28/12	113-113-5670	632.74	MEDICAL IHC
GERLYN FRIESENHAHN M.D. PA	409311	12/28/12	113-113-5670	826.44	MEDICAL IHC
GREATER HOUSTON EMERGENCY PHYS	409312	12/28/12	113-113-5670	313.44	MEDICAL IHC
LUBBOCK FAMILY MEDICINE	409314	12/28/12	113-113-5670	3,557.39	MEDICAL IHC
MICHAEL W MANN MD	409315	12/28/12	113-113-5670	252.15	MEDICAL IHC
NEW BRAUNFELS CARDIOLOGY	409316	12/28/12	113-113-5670	277.06	MEDICAL IHC
NEW BRAUNFELS EMERGENCY PHYSIC	409317	12/28/12	113-113-5670	153.39	MEDICAL IHC
RAFAEL PARRA AND ASSOCIATES MD	409319	12/28/12	113-113-5670	79.62	MEDICAL IHC
PHYSICIANS INPATIENT CARE PA	409320	12/28/12	113-113-5670	146.64	MEDICAL IHC
RETINAL CONSULTANTS	409322	12/28/12	113-113-5670	461.90	MEDICAL IHC
STAR ANESTHESIA PA	409327	12/28/12	113-113-5670	1,350.12	MEDICAL IHC
DAVID B. TEMPLIN MD	409328	12/28/12	113-113-5670	121.36	MEDICAL IHC
BRUCE A WOOD M.D.	409331	12/28/12	113-113-5670	94.68	MEDICAL IHC
MICHAEL D. TSCHOEPE M.D.	409333	12/28/12	113-113-5670	111.47	MEDICAL IHC
CHRISTUS SANTA ROSA HOSPITAL-N	409309	12/28/12	113-113-5671	1,646.35	MEDICAL IHC
UNIVERSITY HEALTH SYSTEM	409330	12/28/12	113-113-5671	8,928.33	MEDICAL IHC
NORTHEAST METHODIST HOSPITAL	409318	12/28/12	113-113-5672	3,765.42	MEDICAL IHC
CENTRAL TEXAS OPEN MRI	409306	12/28/12	113-113-5673	32.08	MEDICAL IHC
COMMUNITY RADIOLOGY ASSOC. PA	409310	12/28/12	113-113-5673	16.31	MEDICAL IHC
LABORATORY CORP OF AMERICA	409313	12/28/12	113-113-5673	413.36	MEDICAL IHC
RADIOLOGY ASSOCIATES	409321	12/28/12	113-113-5673	102.91	MEDICAL IHC
SAN ANTONIO HEAD & NECK SURGIC	409323	12/28/12	113-113-5673	95.16	MEDICAL IHC
SOUTH TEXAS RADIOLOGY GROUP PA	409326	12/28/12	113-113-5673	22.48	MEDICAL IHC
TEXAS TELENEUROMONITORING SVCS	409329	12/28/12	113-113-5673	692.14	MEDICAL IHC
SAN ANTONIO SURGICAL ASSISTANT	409324	12/28/12	113-113-5677	325.12	MEDICAL IHC
SMITHSON VALLEY PHYSICAL THERA	409325	12/28/12	113-113-5687	96.55	MEDICAL IHC
Total 113-PROGRAM EXPENDITURES				\$ 31,078.20	
Total Fund Expenditures				\$ 31,078.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 31,078.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
WHITLEY'S LOCK & SAFE	409335	12/20/12	116-116-5614	\$ 60.00	(1) REKEY; (6) KEYS

Total 116-S.O.				\$ 60.00	
Total Fund Expenditures				\$ 60.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 60.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	409343	11/30/12	122-122-5330	\$ 855.70	1000371167 - NOV 2012 WEST INFORMATION CHARG
AT&T	409100	12/09/12	122-122-5425	64.08	DEC 9 THRU JAN 8 / 512-A25-011 089 4

Total 122-ICF				\$ 919.78	
Total Fund Expenditures				\$ 919.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 919.78	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
TEXAS ASSOCIATION OF	409169	12/05/12	127-127-5902	\$ 100.00	2013 MEMBERSHIP DUES: CYNTHIA JAQUA
TEXAS ASSOCIATION OF	409170	12/05/12	127-127-5902	100.00	2013 MEMBERSHIP DUES: LINNELL HINOJOSA
TEXAS ASSOCIATION OF	409171	12/05/12	127-127-5902	100.00	2013 MEMBERSHIP DUES: JOY STREATER
Total 127-ELECTIONS				\$ 300.00	
Total Fund Expenditures				\$ 300.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 300.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
133-DC					
SOUTHERN COMPUTER WAREHOUSE	409152	11/20/12	133-133-5205	\$ 119.10	(2) HP BLACK TONERS

Total 133-DC				\$ 119.10	
Total Fund Expenditures				\$ 119.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 133-DISTRICT CLERK RECORDS PRESERVATION FUND				\$ 119.10	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
AT&T MOBILITY	409092	12/07/12	165-199-5995	\$ 75.98	832966294 / NOV 8 - DEC 7 / MDT SERVICE

Total 199-GRANTS				\$ 75.98	
Total Fund Expenditures				\$ 75.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 75.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
AT&T MOBILITY	409092	12/07/12	173-199-5995	\$ 148.44	832966294 / NOV 8 - DEC 7 / MDT SERVICE

Total 199-GRANTS				\$ 148.44	
Total Fund Expenditures				\$ 148.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 148.44	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				<u> </u>	

TOTAL Cash Required, ALL FUNDS				\$ 546,259.61	