

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

January 24, 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	\$	N/A	
Medical Claims	\$	66,456.41	1/7 - 1/11
Pharmacy Claims	\$	17,638.43	1/1 - 1/15
Regular Claims	\$	445,229.55	
Total	\$	<u>529,324.39</u>	

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 1/7/13 Thru 1/11/13

Bill to:

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

Invoice #: 3,666
Invoice Date: 1/15/13
Bank Draft Date: 1/18/13

Invoice (claims) total for 1/7/13 - 1/11/13: \$66,456.41

Total: \$66,456.41

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: 50643420
 Customer Code: 30949898
 Invoice Date: January 16, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: January 01, 2013 through January 15, 2013

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	874	\$32,685.05	(\$17,313.41)	\$15,371.64
ADMINISTRATIVE FEE				
ELECTRONIC	874	x \$0.00 =		\$0.00
MAIL REIMBURSEMENT	32	\$3,246.26	(\$979.47)	\$2,266.79
MAIL ADMIN FEE	32			\$0.00
SPECIALTY REIMBURSEMENT				
PHARMACY	6	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE FEE				
PHARMACY	6	x \$0.00 =		\$0.00

INVOICE Total

\$17,638.43

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-					
GUADALUPE VALLEY TELEPHONE	410377	01/01/13	010-000-1620	\$ 3.99	830-964-2281/502-003-7/ADULT PROBATION
STATE COMPTROLLER	410246	12/31/12	010-000-2666	65.00	QTR 4 SEXUAL ASSAULT PROGRAM
Total 000-				\$ 68.99	
001-CCAL COURT #1					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-001-5170	\$ 66.81	1ST QTR WORKERS COMP
XEROX CORPORATION	410312	01/01/13	010-001-5305	173.32	W5135/VXW018176/CCAL #1
WADE ARLEDGE	410129	01/08/13	010-001-5410	50.00	DAVID ROY INMAN
WADE ARLEDGE	410132	01/08/13	010-001-5410	50.00	DAVID ROY INMAN
WADE ARLEDGE	410136	01/08/13	010-001-5410	300.00	DAVID ROY INMAN
Total 001-CCAL COURT #1				\$ 640.13	
002-J.P. #3					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-002-5170	\$ 141.70	1ST QTR WORKERS COMP
Total 002-J.P. #3				\$ 141.70	
003-J.P. #1					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-003-5170	\$ 87.84	1ST QTR WORKERS COMP
XEROX CORPORATION	410322	01/05/13	010-003-5305	159.73	WC5740A/XEH799485/JP #1
Total 003-J.P. #1				\$ 247.57	
004-J.P. #2					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-004-5170	\$ 68.86	1ST QTR WORKERS COMP
XEROX CORPORATION	410336	01/01/13	010-004-5305	152.30	W5225AP/LNX627045/JP #2
Total 004-J.P. #2				\$ 221.16	
005-J.P. #4					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-005-5170	\$ 94.85	1ST QTR WORKERS COMP
XEROX CORPORATION	410320	01/01/13	010-005-5305	166.93	WC5745A/XEH612937/JP #4
Total 005-J.P. #4				\$ 261.78	
006-DIST CLERK					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-006-5170	\$ 367.78	1ST QTR WORKERS COMP
XEROX CORPORATION	410343	01/01/13	010-006-5305	404.56	WC5775/XEL563179/DIST CLERK'S OFFICE
Total 006-DIST CLERK				\$ 772.34	
007-CCAL COURT #2					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-007-5170	\$ 69.74	1ST QTR WORKERS COMP
XEROX CORPORATION	410302	01/05/13	010-007-5305	312.80	WC7435PHD/PBB017548/CCAL #2
MICHAEL BASELUOS	410402	01/09/13	010-007-5410	250.00	AMBER NICOLE JOHNSON
ROBERTO VARGAS	410459	01/09/13	010-007-5410	250.00	ALFREDO MARTINEZ ALVARADO
ROBERTO VARGAS	410460	01/09/13	010-007-5410	300.00	MARCUS RUSSELL JONES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 007-CCAL COURT #2				\$ 1,182.54	
008-DISTRICT COURT					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-008-5170	\$ 639.31	1ST QTR WORKERS COMP
XEROX CORPORATION	410306	01/01/13	010-008-5305	227.71	W5645/WTD095154/DIST COURT
C. WAYNE HUFF	410390	01/14/13	010-008-5410	650.00	TIMOTHY ALLEN TAYLOR
ANTHONY B CANTRELL	410392	01/15/13	010-008-5410	650.00	JEREMY PAUL HOWARD
JOHN F. ESMAN	410393	01/14/13	010-008-5410	50.00	KIRK WAYNE MCBRIDE
JOHN F. ESMAN	410394	01/14/13	010-008-5410	600.00	KIRK WAYNE MCBRIDE
DAVID ARTHUR WYRICK	410403	01/16/13	010-008-5410	75.00	CORNELIO GARCIA-MATA
MICHAEL ZAMORA	410456	01/14/13	010-008-5410	50.00	BRYAN ALBING ROWLAND
MICHAEL ZAMORA	410457	01/14/13	010-008-5410	500.00	BRYAN ALBING ROWLAND
NORMAN C DEAN	410458	01/16/13	010-008-5410	275.00	BRIAN HINDT
DIGITAL D-SIGNS	410374	01/04/13	010-008-5995	38.64	CUT VINYL APPLIED TO BUSINESS GLASS / DISTRI
Total 008-DISTRICT COURT				\$ 3,755.66	
009-COUNTY JUDGE					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-009-5170	\$ 38.44	1ST QTR WORKERS COMP
Total 009-COUNTY JUDGE				\$ 38.44	
010-COMMISSIONERS COURT					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-010-5170	\$ 221.10	1ST QTR WORKERS COMP
XEROX CORPORATION	410304	01/01/13	010-010-5305	63.88	WCM201/RVU011897/CCT
Total 010-COMMISSIONERS COURT				\$ 284.98	
011-COUNTY AUDITOR					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-011-5170	\$ 406.68	1ST QTR WORKERS COMP
XEROX CORPORATION	410342	01/01/13	010-011-5305	404.56	WC5775/XEL563169/AUDITOR
Total 011-COUNTY AUDITOR				\$ 811.24	
012-TAX ASSESSOR					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-012-5170	\$ 704.22	1ST QTR WORKERS COMP
XEROX CORPORATION	410331	01/01/13	010-012-5305	275.65	W5655P/WTD094818/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	410370	01/01/13	010-012-5420	45.52	830-885-4998/502-043-3/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	410371	01/01/13	010-012-5420	5.59	830-964-6103/502-036-7/COUNTY CLERK
GUADALUPE VALLEY TELEPHONE	410372	01/01/13	010-012-5420	245.66	830-964-5820/502-025-0/TAX OFFICE
Total 012-TAX ASSESSOR				\$ 1,276.64	
013-COUNTY TREASURER					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-013-5170	\$ 83.12	1ST QTR WORKERS COMP
XEROX CORPORATION	410330	01/01/13	010-013-5205	152.30	W5225AP/LNX627139/TREASURER'S OFFICE
Total 013-COUNTY TREASURER				\$ 235.42	
014-COUNTY CLERK					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-014-5170	\$ 390.17	1ST QTR WORKERS COMP

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ITD PRINT SOLUTIONS	410379	01/02/13	010-014-5205	240.00	(1) DELL TONER BLACK
ITD PRINT SOLUTIONS	410380	12/26/12	010-014-5205	240.00	(1) DELL TONER BLACK
XEROX CORPORATION	410307	01/01/13	010-014-5305	63.88	WCM201/RYU013024/COUNTY CLERK-CANYON LAKE
XEROX CORPORATION	410323	01/01/13	010-014-5305	152.30	W5225AP/LNX627103/ELECT OFFICE
XEROX CORPORATION	410329	01/01/13	010-014-5305	152.30	W5225AP/LNX626994/COUNTY CLERK
AT&T MOBILITY	410362	01/04/13	010-014-5902	0.01	999229599 / SO - MDTS / 12-05-12 - 1-04-12
AT&T MOBILITY	410420	01/07/13	010-014-5902	191.52	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC
Total 014-COUNTY CLERK				\$ 1,430.18	

015-I.T.

TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-015-5170	\$ 682.79	1ST QTR WORKERS COMP
SOLUTIONS 4SURE	410271	11/27/12	010-015-5205	371.34	LEXMARK - TONER CARTRIDGE - BLACK
XEROX CORPORATION	410338	01/01/13	010-015-5305	158.03	WC5740/XEH773916/IT
CDW GOVERNMENT INC.	410387	01/07/13	010-015-5612	59.92	(4) USB COMMUNICATION CABLES
TYLER TECHNOLOGIES INC	410375	11/12/12	010-015-5841	2,126.95	10/01/12 - 12/31/12 MAINTENANCE AND SUPPORT
Total 015-I.T.				\$ 3,399.03	

016-BLDG MAINT

TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-016-5170	\$ 2,170.25	1ST QTR WORKERS COMP
XEROX CORPORATION	410305	01/01/13	010-016-5305	63.88	WCM201/RYU012004/MAINTENANCE
USA MOBILITY WIRELESS INC	410298	12/31/12	010-016-5425	71.85	0752963-9 / JAN PAGER SERVICE / MAINTENANCE
USA MOBILITY WIRELESS INC	410299	12/31/12	010-016-5425	5.30	0308248-4 / JAN PAGER SERVICE / MAINTENANCE
USA MOBILITY WIRELESS INC	410300	12/31/12	010-016-5425	18.69	0791007-8 / JAN PAGER SERVICE / MAINTENANCE
GUADALUPE VALLEY TELEPHONE	410386	01/11/13	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
ARNETT MARKETING LLC	410385	10/24/12	010-016-5521	1,287.91	CHRISTMAS LIGHTS
NEW BRAUNFELS UTILITIES	410301	12/28/12	010-016-5541	43.27	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	410350	01/08/13	010-016-5542	10,953.11	100 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	410353	01/08/13	010-016-5542	225.13	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	410354	01/08/13	010-016-5542	7.54	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	410361	01/08/13	010-016-5542	174.00	345 LANDA ST DRIVE / ELECT-VET SERVICES
CENTER POINT ENERGY	410414	01/16/13	010-016-5542	1,068.78	100 MAIN PLAZA / COURTHOUSE
NEW BRAUNFELS UTILITIES	410352	01/09/13	010-016-5543	570.23	3079 W SAN ANTONIO ST / JP #3
NEW BRAUNFELS UTILITIES	410355	01/08/13	010-016-5543	827.55	205 N SEGUIN AVE / TAX OFFICE
NEW BRAUNFELS UTILITIES	410356	01/07/13	010-016-5543	66.90	295 N SEGUIN AVE / CAPITAL WEST BLDG
NEW BRAUNFELS UTILITIES	410357	01/07/13	010-016-5543	98.59	340 N SEGUIN AVE / HOUSE
CENTER POINT ENERGY	410174	01/08/13	010-016-5544	80.00	345 LANDA ST / VET SERVICES
NEW BRAUNFELS UTILITIES	410360	01/07/13	010-016-5544	4,403.43	199 MAIN PLAZA / CCT
CENTER POINT ENERGY	410413	01/16/13	010-016-5544	898.78	199 MAIN PLAZA / CCT
SJWTX INC	410464	01/14/13	010-016-5545	12.16	12/05/12 - 1/02/13 30428 COUGER BEND / BULVE
NEW BRAUNFELS UTILITIES	410358	01/07/13	010-016-5546	5.97	180 E BRIDGE ST / ADULT PROBATION
NEW BRAUNFELS UTILITIES	410359	01/07/13	010-016-5546	847.88	171 E MILL ST / JUV PROBATION
CENTER POINT ENERGY	410415	01/16/13	010-016-5546	267.72	171 E MILL ST / JUV PROB
DIGITAL D-SIGNS	410374	01/04/13	010-016-5625	196.15	CUT VINYL APPLIED TO BUSINESS GLASS / DISTRI
Total 016-BLDG MAINT				\$ 24,390.02	

017-SHERIFF

TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-017-5170	\$ 27,853.00	1ST QTR WORKERS COMP
XEROX CORPORATION	410321	01/01/13	010-017-5305	165.27	WC5745A/XEH613492/SO-WARRANTS
XEROX CORPORATION	410333	01/01/13	010-017-5305	227.71	W5645PT/WTD094557/SO-CID

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
XEROX CORPORATION	410340	01/01/13	010-017-5305	158.03	WC5740/XEH773933/SO-PATROL
XEROX CORPORATION	410348	01/01/13	010-017-5305	161.39	WC5740A/XEH774052/SO-PATROL
GALLS	410281	01/08/13	010-017-5332	1,885.00	(10) ALUMINUM RECHARGEABLE FLASHLIGHTS; FLAR
GUADALUPE VALLEY TELEPHONE	410368	01/01/13	010-017-5420	43.09	830-964-3781/502-007-8/SO SUB STATION
GUADALUPE VALLEY TELEPHONE	410369	01/01/13	010-017-5420	248.36	830-964-3781/502-007-8/SO
AT&T	410412	01/09/13	010-017-5420	111.72	JAN 9 - FEB 8 / 512 A25-011 089 4
AT&T MOBILITY	410420	01/07/13	010-017-5430	225.04	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC
AT&T MOBILITY	410362	01/04/13	010-017-5431	2,455.39	999229599 / SO - MDTs / 12-05-12 - 1-04-12
AT&T MOBILITY	410420	01/07/13	010-017-5431	1,098.40	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC
CMI, INC.	410279	01/04/13	010-017-5501	93.69	REPAIR SD-5 INTOXILIZER & HANDLING FEES
CTS CONSOLIDATED TELECOM	410259	12/19/12	010-017-5525	462.50	UNIT #1018; 6730 & 7732 INSTALLED CAGE, GUN
CTS CONSOLIDATED TELECOM	410260	12/20/12	010-017-5525	502.50	UNIT 4466 - REPLACED MUX FOR INTERMITTENT TR
GT DISTRIBUTORS INC.	410274	01/10/13	010-017-5770	999.20	OUTERWEAR RAINCOATS; RAIN CAP & REFLECTIVE P
GT DISTRIBUTORS INC.	410275	01/08/13	010-017-5770	854.40	(16) POLO SHIRTS & CUSTOM EMBLEMS & REFLECTI
GT DISTRIBUTORS INC.	410283	11/29/12	010-017-5770	1,666.95	(7) RAINCOATS; (7) RAIN CAPS & (15) PRO DRY
ALAMO AREA COUNCIL OF GOVERNME	410462	01/15/13	010-017-5841	340.00	REGISTER: (4) OFFICERS FOR NEW SUPERVISOR'S
Total 017-SHERIFF				\$ 39,551.64	
018-D.P.S.					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-018-5170	\$ 114.92	1ST QTR WORKERS COMP
XEROX CORPORATION	410308	01/01/13	010-018-5305	206.58	WC5745/XEK492666/DPS
AT&T	410412	01/09/13	010-018-5422	29.24	JAN 9 - FEB 8 / 512 A25-011 089 4
Total 018-D.P.S.				\$ 350.74	
019-VEH MAINT					
INTERIOR RECONDITIONING SERVIC	410261	01/02/13	010-019-5510	\$ 150.00	UNIT 5700 ODOR CONTROL CLEANING, STEAM CLEAN
Total 019-VEH MAINT				\$ 150.00	
020-JAIL					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-020-5170	\$ 23,744.29	1ST QTR WORKERS COMP
XEROX CORPORATION	410309	01/01/13	010-020-5305	210.57	WC5740/XEK500264/JAIL CONTROL ROOM
XEROX CORPORATION	410311	01/01/13	010-020-5305	66.73	WC3550X/VMA662420/JAIL RECORDS
XEROX CORPORATION	410315	01/01/13	010-020-5305	66.73	WC3550X/VMA669657/JAIL-NURSE SUPERVISOR
XEROX CORPORATION	410316	01/01/13	010-020-5305	66.73	WC3550X/VMA669729/JAIL - NURSES OFFICE
XEROX CORPORATION	410318	01/01/13	010-020-5305	66.73	WC3550X/VMA546531/JAIL WORKCENTER
XEROX CORPORATION	410326	01/01/13	010-020-5305	227.71	W5645PM/WTD094865/JAIL RECORDS
XEROX CORPORATION	410327	01/01/13	010-020-5305	227.71	W5645P/WTD094876/JAIL ADMIN
CORRECTIONAL MOBILE MEDICAL SE	410254	01/04/13	010-020-5335	220.00	DEC 2012 X-RAYS JAIL
COMAL MEDICAL CLINIC PA	410258	01/07/13	010-020-5337	3,333.33	DECEMBER 2012 MEDICAL SERVICES
DIAMOND-RITE PRODUCTS CO INC.	410265	01/11/13	010-020-5360	180.00	10 GALLONS OF FLOOR STRIPPER
MASTER CONTROL SERVICES	410266	12/07/12	010-020-5360	1,242.50	16 CHANNEL AUDIO BOARD; ENCODER/DECODER CARD
SAFESITE INC.	410264	01/01/13	010-020-5530	545.50	JANUARY 2013 DOCUMENT STORAGE
CENTER POINT ENERGY	410172	01/09/13	010-020-5540	520.68	3005 W SAN ANTONIO ST / SO
CENTER POINT ENERGY	410173	01/09/13	010-020-5540	1,141.34	3005 W SAN ANTONIO ST / JAIL
CENTER POINT ENERGY	410175	01/09/13	010-020-5540	50.09	132 S WATER LN / CID
NEW BRAUNFELS UTILITIES	410349	01/09/13	010-020-5540	558.18	132 S WATER LN / CID
NEW BRAUNFELS UTILITIES	410351	01/09/13	010-020-5540	12,639.71	3005 W SAN ANTONIO ST / JAIL
MILK PRODUCTS	410257	12/29/12	010-020-5660	985.50	12/24/2012 - 12/29/2012 MILK PRODUCTS
HAYS COUNTY SHERIFF'S ACADEMY	410429	01/15/13	010-020-5841	150.00	(6) BASIC CORRECTIONS OFFICER STATE EXAM

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 020-JAIL				\$ 46,244.03	
021-JUV PROB					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-021-5170	\$ 114.58	1ST QTR WORKERS COMP
XEROX CORPORATION	410341	01/01/13	010-021-5305	158.03	WC5740A/XEH773954/JUV PROBATION
XEROX CORPORATION	410344	01/01/13	010-021-5305	72.15	WC3550X/VMA551803/JUV PROB
AT&T MOBILITY	410420	01/07/13	010-021-5430	70.51	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC
Total 021-JUV PROB				\$ 415.27	
022-PUBLIC HEALTH					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-022-5170	\$ 108.49	1ST QTR WORKERS COMP
XEROX CORPORATION	410328	01/01/13	010-022-5305	227.71	W5645P/WTD085223/HEALTH DEPT
DOROTHY OVERMAN MD	410454	01/15/13	010-022-5337	1,000.00	JANUARY 2013 CONTRACT
COMAL DRUG	410455	01/15/13	010-022-5339	100.00	JANUARY 2013 PHARMACIST CONSULTANT
Total 022-PUBLIC HEALTH				\$ 1,436.20	
023-ENV HEALTH					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-023-5170	\$ 259.77	1ST QTR WORKERS COMP
XEROX CORPORATION	410339	01/01/13	010-023-5305	158.03	WC5740A/XEH773961/ENV HEALTH
Total 023-ENV HEALTH				\$ 417.80	
024-CCAL CLERKS					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-024-5170	\$ 474.06	1ST QTR WORKERS COMP
XEROX CORPORATION	410324	01/01/13	010-024-5305	227.71	W5645P/WTD094925/CCAL
XEROX CORPORATION	410325	01/01/13	010-024-5305	152.30	W5225AP/LNX626993/CCAL
XEROX CORPORATION	410334	01/01/13	010-024-5305	152.30	W5225AP/LNX626936/CCAL
Total 024-CCAL CLERKS				\$ 1,006.37	
025-DIST ATTORNEY					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-025-5170	\$ 957.94	1ST QTR WORKERS COMP
XEROX CORPORATION	410314	01/01/13	010-025-5305	225.91	WC5740/XEH605307/DA
XEROX CORPORATION	410319	01/01/13	010-025-5305	166.93	WC5745A/XEH614363/DA OFFICE
XEROX CORPORATION	410345	01/01/13	010-025-5305	168.63	5745APT/XEH773963/DA'S OFFICE
Total 025-DIST ATTORNEY				\$ 1,519.41	
026-H.R.					
HAWKINS ASSOCIATES INC	410451	01/14/13	010-026-5026	\$ 558.00	1/13/2013 - BOGDAN, GLORIA
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-026-5170	243.62	1ST QTR WORKERS COMP
XEROX CORPORATION	410347	01/01/13	010-026-5305	161.39	WC5740A/XEH773934/H/R
BUSINESS & LEGAL RESOURCES	410248	11/13/12	010-026-5315	347.00	SUBSCRIPTION RENEWAL: TX EMPLOYMENT LAW LETT
BETTY LOU SCHROEDER PhD	410452	01/09/13	010-026-5416	100.00	JENNIFER EDLER
Total 026-H.R.				\$ 1,410.01	
027-EXTENSION SVC					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-027-5170	\$ 203.92	1ST QTR WORKERS COMP

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
XEROX CORPORATION	410332	01/01/13	010-027-5305	409.92	W5655P/WTD094931/EXT OFFICE
AT&T MOBILITY	410420	01/07/13	010-027-5420	37.99	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC
Total 027-EXTENSION SVC				\$ 651.83	
028-VETERAN SVCS					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-028-5170	\$ 59.00	1ST QTR WORKERS COMP
Total 028-VETERAN SVCS				\$ 59.00	
030-FIRE MARSHAL					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-030-5170	\$ 905.85	1ST QTR WORKERS COMP
AT&T MOBILITY	410420	01/07/13	010-030-5432	75.98	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC
GREATER HOUSTON AREA FIRE	410450	01/10/13	010-030-5841	450.00	REGISTER: WAYNE, CORY AND CHRIS FOR THE GREA
TEXAS COMMISSION ON	410466	01/22/13	010-030-5841	85.00	CERTIFICATION: CHRIS BRAUN - FIRE INVESTIGAT
Total 030-FIRE MARSHAL				\$ 1,516.83	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	410363	01/04/13	010-032-5420	\$ 37.99	876260805/830-660-3259/MOBILE UNIT #2
AT&T MOBILITY	410364	12/28/12	010-032-5420	37.99	823973920/830-708-5066/EMERG MGMT
AT&T MOBILITY	410365	01/04/13	010-032-5420	37.99	876260747/830-660-8258/EMER MGMT
Total 032-EMERGENCY MANAGEMENT				\$ 113.97	
033-DIST CRT ADMIN					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-033-5170	\$ 75.64	1ST QTR WORKERS COMP
Total 033-DIST CRT ADMIN				\$ 75.64	
034-COURTHOUSE SECURITY					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-034-5170	\$ 3,773.03	1ST QTR WORKERS COMP
XEROX CORPORATION	410313	01/01/13	010-034-5305	66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
GT DISTRIBUTORS INC.	410295	11/20/12	010-034-5330	342.60	(24) TACTICAL EAR GADGETS SOFT RUBBER EAR MO
AT&T MOBILITY	410420	01/07/13	010-034-5430	35.47	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC
Total 034-COURTHOUSE SECURITY				\$ 4,217.83	
035-CONST #3					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-035-5170	\$ 165.09	1ST QTR WORKERS COMP
Total 035-CONST #3				\$ 165.09	
036-CONST #1					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-036-5170	\$ 165.09	1ST QTR WORKERS COMP
Total 036-CONST #1				\$ 165.09	
037-CONST #2					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-037-5170	\$ 165.09	1ST QTR WORKERS COMP
AT&T MOBILITY	410420	01/07/13	010-037-5430	65.86	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 037-CONST #2				\$ 230.95	
038-CONST #4					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-038-5170	\$ 165.09	1ST QTR WORKERS COMP
Total 038-CONST #4				\$ 165.09	
040-PURCHASING					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-040-5170	\$ 713.81	1ST QTR WORKERS COMP
XEROX CORPORATION	410303	01/01/13	010-040-5305	1,120.87	4112/GYA111711/PURCHASING
XEROX CORPORATION	410310	01/01/13	010-040-5305	173.32	W5135/VXW018186/PURCHASING
XEROX CORPORATION	410346	01/01/13	010-040-5305	457.40	W7545P/XEP538764/PURCHASING
RAMONA WOMACK	410453	01/16/13	010-040-5445	16.95	1/02/13 - 1/16/13 MILEAGE REIMBURSEMENT TO V
Total 040-PURCHASING				\$ 2,482.35	
041-PARKS					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-041-5170	\$ 2.83	1ST QTR WORKERS COMP
CULPEPPER PLUMBING SERVICE	410256	12/28/12	010-041-5590	546.43	REPAIR WATER LEAK AT JESP
GUADALUPE VALLEY TELEPHONE	410378	01/11/13	010-041-5590	29.90	830-964-3159/75306-001-1/HIDDEN VALLEY SP
Total 041-PARKS				\$ 579.16	
042-ADMIN COSTS					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-042-5170	\$ 341.10	1ST QTR WORKERS COMP
COMAL COUNTY TAX ASSESSOR-COLL	410408	01/18/13	010-042-5210	114.80	REPLENISH PETTY CASH IN SATTLER
UNITED PARCEL SERVICE	410467	01/05/13	010-042-5210	14.00	R536A2/SHIPPING CHARGES/JAN 1 - JAN 2, 2013
UNITED PARCEL SERVICE	410468	01/12/13	010-042-5210	30.55	R536A2/SHIPPING CHARGES/JAN 9 - JAN 10, 2013
GUADALUPE VALLEY TELEPHONE	410376	01/01/13	010-042-5420	168.11	830-438-2284/1720-010-6/JP #2 CREDIT CARD
AT&T	410409	01/07/13	010-042-5420	30.56	JAN 7 - FEB 6 / 830-626-8379 718 7/ DIST CLE
AT&T	410410	01/07/13	010-042-5420	29.24	JAN 7 - FEB 6 / 830-627-8945 718 1 / RECYCLI
AT&T	410411	01/07/13	010-042-5420	30.56	JAN 7 - FEB 6 / 830-626-8350 718 0 / PUBLIC
AT&T	410416	01/09/13	010-042-5420	30.07	JAN 9 - FEB 8 / 830-625-2631 718 5 / T1 LINE
AT&T	410417	01/09/13	010-042-5420	31.43	JAN 9 - FEB 8 / 830-625-7321 718 9 / FIRE PA
AT&T	410418	01/09/13	010-042-5420	31.43	JAN 9 - FEB 8 / 830-625-7363 718 8 / FIRE PA
SAN MARCOS DAILY RECORD	410424	12/31/12	010-042-5460	123.00	12/02,12/16 & 12/19 EMPLOYMENT AD FOR ROAD O
SAN MARCOS DAILY RECORD	410426	12/31/12	010-042-5460	131.75	12/16 AND 12/19 EMPLOYMENT AD FOR MECHANIC T
SAN MARCOS DAILY RECORD	410427	12/31/12	010-042-5460	234.00	12/19,12/23 & 12/30 EMPLOYMENT AD FOR LEAD M
SAN MARCOS DAILY RECORD	410428	12/31/12	010-042-5460	60.00	12/23 & 12/30 EMPLOYMENT AD FOR COMMUNICATIO
MILLER & MILLER INSURANCE	410422	01/01/13	010-042-5820	355.00	ROBERT SVOBODA - PUBLIC OFFICIAL BOND
MILLER & MILLER INSURANCE	410423	01/01/13	010-042-5820	355.00	ROBERT DIAZ - PUBLIC OFFICIAL BOND
CENTRAL TEXAS AUTOPSY PLLC	410407	01/16/13	010-042-5920	2,100.00	MELISSA ANN EASON
LUX FUNERAL HOME & CREMATION S	410461	01/10/13	010-042-5967	650.00	RAMONA JONES
Total 042-ADMIN COSTS				\$ 4,860.60	
046-ADULT PROB					
GUADALUPE VALLEY TELEPHONE	410377	01/01/13	010-046-5420	\$ 115.58	830-964-2281/502-003-7/ADULT PROBATION
Total 046-ADULT PROB				\$ 115.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
047-RECYCLING					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-047-5170	\$ 2,275.50	1ST QTR WORKERS COMP

Total 047-RECYCLING				\$ 2,275.50	
048-CONTRACT SERVICES					
GREATER N.B. CHAMBER	410124	01/04/13	010-048-5952	\$ 3,150.00	2013 1ST QTR ECONOMIC DEVELOPMENT

Total 048-CONTRACT SERVICES				\$ 3,150.00	
049-CONTRACTS REIMB					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-049-5170	\$ 1,429.39	1ST QTR WORKERS COMP

Total 049-CONTRACTS REIMB				\$ 1,429.39	
050-ANIMAL CONTROL					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	010-050-5170	\$ 272.74	1ST QTR WORKERS COMP

Total 050-ANIMAL CONTROL				\$ 272.74	
Total Fund Expenditures				\$ 154,185.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 010-GF				\$ 154,185.93	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	075-075-5170	\$ 1,072.28	1ST QTR WORKERS COMP
XEROX CORPORATION	410337	01/01/13	075-075-5305	158.03	WC5740A/XEH773915/RD DEPT
AT&T	410419	01/07/13	075-075-5420	65.79	JAN 7 - FEB 6 / 830-626-7206 478 0 / RD DEPT
AT&T MOBILITY	410366	01/04/13	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY AIR CAR
AT&T MOBILITY	410367	01/04/13	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSTEN
Total 075-ADMIN				\$ 1,378.48	
076-M & O					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	075-076-5170	\$ 19,145.73	1ST QTR WORKERS COMP
TRACKER MARINE BOAT CENTER LLC	410294	01/15/13	075-076-5510	94.24	(2) LEVER CHOKE & CV BOOT KIT
Total 076-M & O				\$ 19,239.97	
Total Fund Expenditures				\$ 20,618.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 20,618.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	081-081-5170	\$ 338.42	1ST QTR WORKERS COMP
DARREN LEE UMPHREY	410389	01/10/13	081-081-5410	350.00	CHILDREN / ER ET AL.,
WAYNE TED WOOD	410391	01/14/13	081-081-5410	260.00	CHILDREN / BL ET AL.,
REAGAN BURRUS PLLC	410395	01/15/13	081-081-5410	371.00	CHILD / CMG
REAGAN BURRUS PLLC	410396	01/15/13	081-081-5410	434.00	CHILDREN / RV JR,BV AND BG
TILLIE BRANCH LUKE	410397	01/15/13	081-081-5410	210.00	CHILD / AT
TILLIE BRANCH LUKE	410398	01/15/13	081-081-5410	280.00	CHILDREN / DT ET AL
TILLIE BRANCH LUKE	410399	01/15/13	081-081-5410	227.50	CHILDREN / MR, CD & OR
MICHAEL MATTINGLY	410400	01/15/13	081-081-5410	406.00	CHILD / TC
ANTON PAUL HAJEK III	410401	01/09/13	081-081-5410	672.00	CHILD / KLA
THE OLD LAW FIRM PC	410404	01/09/13	081-081-5410	1,125.00	CHILD / CD
THE OLD LAW FIRM PC	410405	01/09/13	081-081-5410	208.00	CHILD / MG
WAYNE TED WOOD	410406	01/16/13	081-081-5410	250.00	CHILDREN / DB ET AL.,
Total 081-DIST COURT				\$ 5,131.92	
Total Fund Expenditures				\$ 5,131.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 5,131.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
UNIVERSAL AUTOMATIC DOORS	410373	01/10/13	091-042-5618	\$ 2,100.00	SUPPLY AND INSTALL 1 EACH RECORD 6100 SERIES
Total 042-ADMIN COSTS				\$ 2,100.00	
Total Fund Expenditures				\$ 2,100.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 2,100.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
093-COURTHOUSE RESTORATION					
WOODWORKER'S SUPPLY INC.	410270	12/07/12	093-093-5618	\$ 172.71	#820-228 COVE & BEAD W/FILLET, 1/2" SHANK; #
CONSTRUCTION CONSULTING AND	410384	01/15/13	093-093-5618	257,467.21	RBR PAY APP 26 - 12/31/2012 LABOR, SERVICES,
RAMONA WOMACK	410453	01/16/13	093-093-5618	207.24	1/02/13 - 1/16/13 MILEAGE REIMBURSEMENT TO V
Total 093-COURTHOUSE RESTORATION				\$ 257,847.16	
Total Fund Expenditures				\$ 257,847.16	
Less Fund Discounts				0.00	
Less Fund Credits				66.70	
Cash Required 093-COURTHOUSE RESTORATION GRANT				\$ 257,780.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	101-101-5170	\$ 4.75	1ST QTR WORKERS COMP
JONES MCCLURE PUBLISHING	410381	12/22/12	101-101-5315	365.00	ACCT # 66285 / O'CONNERS TEXAS FAMILY LAW 20
WEST GROUP	410383	12/06/12	101-101-5315	191.20	1000645294 - TX FORMS V8A 3D BUSINESS ENTITI
WEST GROUP	410465	11/26/12	101-101-5315	269.00	1000645294 - PROVIEW TX FAMILY CADE 2012

Total 101-LAW LIB				\$ 829.95	
Total Fund Expenditures				\$ 829.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 829.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	103-103-5170	\$ 12.98	1ST QTR WORKERS COMP

Total 103-JCM				\$ 12.98	
Total Fund Expenditures				\$ 12.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 103-JUVENILE CASE MANAGER				\$ 12.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
COLLIN CHREST	410463	01/14/13	105-000-2200	\$ 300.00	REIMBURSEMENT FOR RESTITUTION OWED BY PID #6
JOHNSON PCT #1 CONSTABLE	410431	01/09/13	105-000-2325	65.00	T-6662C/COMAL VS SOUTHWEST ESTATE SERVICES I
WEBB COUNTY SHERIFF	410432	01/09/13	105-000-2325	80.00	T-7025B/COMAL VS JAMES L WALLACE
BEXAR COUNTY SHERIFF'S DEPARTM	410433	01/09/13	105-000-2325	120.00	T-7025B/COMAL VS JAMES L WALLACE
HARRIS PCT#3 COUNTY	410434	01/09/13	105-000-2325	145.00	T-5942C/COMAL VS BUENA WHITE
HARRIS PCT#5 COUNTY	410435	01/09/13	105-000-2325	65.00	T-5942C/COMAL VS BUENA WHITE
FORT BEND PCT #3 CONSTABLE	410436	12/05/12	105-000-2325	195.00	T-7803C/COMAL VS JOEL D KROCK
BEE COUNTY SHERIFF	410437	12/05/12	105-000-2325	70.00	T-7803C/COMAL VS JOEL D KROCK
FORT BEND PCT #4 CONSTABLE	410438	12/05/12	105-000-2325	130.00	T-7803C/COMAL VS JOEL D KROCK
DALLAS PCT#1 CONSTABLE	410440	11/26/12	105-000-2325	75.00	T-7645C/COMAL VS HOLLIS G BELCHER
BEXAR COUNTY SHERIFF'S DEPARTM	410441	11/26/12	105-000-2325	60.00	T-6657B/COMAL VS WARREN WEIR ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	410442	11/30/12	105-000-2325	240.00	T-7890A/COREY BOILING
BEXAR COUNTY SHERIFF'S DEPARTM	410443	01/08/13	105-000-2325	60.00	T-7111D/COMAL VS JOSEPH PONCE
TRAVIS PCT#5 CONSTABLE	410444	01/08/13	105-000-2325	70.00	T-7111D/COMAL VS JOSEPH PONCE
TARRANT COUNTY CONSTABLE	410445	12/04/12	105-000-2325	50.00	T-7412A/COMAL VS MAYME N COOKE
BEXAR COUNTY SHERIFF'S DEPARTM	410446	01/04/13	105-000-2325	120.00	T-7647A/COMAL VS ANA M SOLIZ
ECTOR COUNTY SHERIFF	410447	01/04/13	105-000-2325	55.00	T-7647A/COMAL VS ANA M SOLIZ
TRAVIS PCT#5 CONSTABLE	410448	01/07/13	105-000-2325	140.00	T-8050C/COMAL VS L.F. SCHUMACHER MD ET AL
TRAVIS PCT#5 CONSTABLE	410449	12/28/12	105-000-2325	70.00	T-7644B/COMAL VS MICHAEL EDWARD STIPPICH
REAGAN BURRUS PLLC	410430	01/09/13	105-000-2350	250.00	T-6662C/COMAL VS SOUTHWEST ESTATE SERVICES I
Total 000-				\$ 2,360.00	
Total Fund Expenditures				\$ 2,360.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 2,360.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	110-110-5170	\$ 43.28	1ST QTR WORKERS COMP

Total 110-FC				\$ 43.28	
Total Fund Expenditures				\$ 43.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 110-FIRE CODE ENFORCEMENT				\$ 43.28	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	113-213-5170	\$ 125.74	1ST QTR WORKERS COMP

Total 213-OPERATIONS				\$ 125.74	
Total Fund Expenditures				\$ 125.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 113-INDIGENT HEALTH CARE				\$ 125.74	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
XEROX CORPORATION	410317	01/01/13	122-122-5330	\$ 66.73	WC3550X/VMA669744/JAIL-COMMISSARY
AT&T	410412	01/09/13	122-122-5425	63.98	JAN 9 - FEB 8 / 512 A25-011 089 4

Total 122-ICF				\$ 130.71	
Total Fund Expenditures				\$ 130.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 130.71	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	125-125-5170	\$ 68.99	1ST QTR WORKERS COMP

Total 125-CCRP				\$ 68.99	
Total Fund Expenditures				\$ 68.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 125-RECORDS PRESERVATION				\$ 68.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
126-RMF					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	126-126-5170	\$ 11.71	1ST QTR WORKERS COMP

Total 126-RMF				\$ 11.71	
Total Fund Expenditures				\$ 11.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 126-COUNTY RECORDS PRESERVATION FUND				\$ 11.71	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	134-134-5170	\$ 56.94	1ST QTR WORKERS COMP

Total 134-CC				\$ 56.94	
Total Fund Expenditures				\$ 56.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 56.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	158-199-5170	\$ 130.92	1ST QTR WORKERS COMP
Total 199-GRANTS				\$ 130.92	
Total Fund Expenditures				\$ 130.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 130.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
AT&T MOBILITY	410420	01/07/13	165-199-5995	\$ 75.98	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC
Total 199-GRANTS				\$ 75.98	
200-GRANTS					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	165-200-5170	\$ 66.54	1ST QTR WORKERS COMP
Total 200-GRANTS				\$ 66.54	
Total Fund Expenditures				\$ 142.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 142.52	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
198-GRANTS					
TEXAS ASSOC OF COUNTIES	410287	01/01/13	173-198-5170	\$ 23.22	1ST QTR WORKERS COMP
Total 198-GRANTS				\$ 23.22	
199-GRANTS					
DOROTHY OVERMAN MD	410454	01/15/13	173-199-5337	\$ 1,300.00	JANUARY 2013 CONTRACT
AT&T MOBILITY	410362	01/04/13	173-199-5995	37.99	999229599 / SO - MDTs / 12-05-12 - 1-04-12
AT&T MOBILITY	410420	01/07/13	173-199-5995	137.84	823966294 / DEC 8 - JAN 13 / WIRELESS SERVIC
Total 199-GRANTS				\$ 1,475.83	
Total Fund Expenditures				\$ 1,499.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,499.05	

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

TOTAL Cash Required, ALL FUNDS

\$ 445,229.55