

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

January 31, 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	\$	1,378,640.53	
Medical Claims	\$	35,518.30	1/14 - 1/18
Pharmacy Claims	\$	N/A	
Regular Claims	\$	564,344.76	
Total	\$	<u>1,978,503.59</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000054-GO	HC	01/18/13	TEXAS FLEET FUEL	\$1,461.72
98000055-GO	HC	01/24/13	CONSTRUCTION CONSULTING AND	\$257,467.21
98000056-GO	HC	01/25/13	TEXAS FLEET FUEL	\$1,098.23
99990320-GO	HC	01/18/13	PAYROLL CLEARING ACCOUNT (PCA)	\$508.34
99990321-GO	HC	01/24/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,118,105.03
Total for GO - GENERAL OPERATING (FROST)				\$1,378,640.53
				=====
				\$1,378,640.53

5 records listed.

**TEXAS ASSOCIATION OF
P. O. BOX 2131
AUSTIN, TEXAS 78768
800-456-5974
HEALTH & EMPLOYEE BENEFITS POOL
ASO BILLING
CLAIMS INVOICE SUMMARY**

For Week 1/14/2013 Thru 1/18/2013

Bill to:

Comal County - 39898
Mr. Robert Grazioli, MHR, SPHR
1/22/2013
150 N Seguin Ave Ste 201
New Braunfels TX 78130-5122

**Invoice #: 3,677
Invoice**

Bank Draft Date: 1/24/2013

Invoice (claims) total for 1/14/2013 - 1/18/2013: **\$36,518.30**

Total: \$36,518.30

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-					
McCREARY VESELKA BRAGG	410838	01/25/13	010-000-2505	\$ 199.70	JP #3 12/28/12 - 1/16/2013 COLLECTION FEES
STATE COMPTROLLER	410486	12/31/12	010-000-2665	410.20	01/01/12-12/31/12 CHILD SAFETY FEES
BUC-EE'S LTD	410500	01/24/13	010-000-4100	4,486.41	NOVEMBER 2012 SALES TAX REBATE
BUC-EE'S LTD	410501	01/24/13	010-000-4100	5,280.12	DECEMBER 2012 SALES TAX REBATE
Total 000-				\$ 10,376.43	
001-CCAL COURT #1					
DEBORAH LINNARTZ WIGINGTON	410784	01/22/13	010-001-5410	\$ 250.00	TIMOTHY HILL HUTSON
DEBORAH LINNARTZ WIGINGTON	410785	01/22/13	010-001-5410	250.00	MARY GRACE MISOCK
MELISSA D ROWCLIFFE	410786	01/22/13	010-001-5410	300.00	MORGAN CELCILLA HOWARTH
KIMBEL L. BROWN	410787	01/22/13	010-001-5410	250.00	ALEJANDRO DELADILLO MATA
JOHN F. ESMAN	410794	01/22/13	010-001-5410	300.00	ROY TERRILL GRESSETT
JOHN F. ESMAN	410795	01/22/13	010-001-5410	250.00	LARRY WAYNE SHAFFER
TEXAS 46 COLLISION CENTER	410814	01/22/13	010-001-5410	300.00	JAMES DILLION SARGENT
Total 001-CCAL COURT #1				\$ 1,900.00	
003-J.P. #1					
HAWKINS ASSOCIATES INC	410521	01/16/13	010-003-5020	\$ 560.00	1/13/2013 - WOODWARD, MARILYN
HAWKINS ASSOCIATES INC	410663	01/23/13	010-003-5020	560.00	1/20/2013 - WOODWARD, MARILYN
Total 003-J.P. #1				\$ 1,120.00	
004-J.P. #2					
SPARKLETT'S DRINKING WATER	410542	01/19/13	010-004-5205	\$ 62.62	ACCT #21216113559048 / JANUARY 2013 SERVICE
Total 004-J.P. #2				\$ 62.62	
006-DIST CLERK					
OFFICE DEPOT INC.	410636	01/11/13	010-006-5205	\$ 133.55	HP 38A BLK TONER Q1338A
OFFICE DEPOT INC.	410657	01/16/13	010-006-5205	127.90	(10 BOXES) EXPANDING FILE POCKET FOLDERS
OFFICE DEPOT INC.	410673	01/03/13	010-006-5205	79.05	ADHESIVE REINFORCED LABELS; ADDRESS LABELS &
OFFICE DEPOT INC.	410683	01/04/13	010-006-5205	52.93	CORRECTION TAPE & COMMERCIAL CLOCK
Total 006-DIST CLERK				\$ 393.43	
007-CCAL COURT #2					
NORMAN C DEAN	410534	01/18/13	010-007-5410	\$ 250.00	JUVENILE / SKB
FRANK B. SUHR	410535	01/16/13	010-007-5410	350.00	JUVENILE / CRS
DEBORAH LINNARTZ WIGINGTON	410780	01/23/13	010-007-5410	50.00	JOSHUA GRAHAM KILGORE
DEBORAH LINNARTZ WIGINGTON	410781	01/23/13	010-007-5410	300.00	JOSHUA GRAHAM KILGORE
DEBORAH LINNARTZ WIGINGTON	410783	01/23/13	010-007-5410	250.00	TURELL DESHAE GONZALES
ATANACIO CAMPOS	410790	01/23/13	010-007-5410	250.00	RAUL VERA MORALES
JOHN F. ESMAN	410796	01/23/13	010-007-5410	300.00	TONDRA DAILY
JOHN F. ESMAN	410798	01/23/13	010-007-5410	250.00	VICTOR CISNEROS
JOHN F. ESMAN	410799	01/09/13	010-007-5410	250.00	JUSTIN DWIGHT TUCKER
JOSEPH E. GARCIA III	410800	01/23/13	010-007-5410	300.00	FRANKLIN RIVAS
JOSEPH E. GARCIA III	410801	01/23/13	010-007-5410	250.00	BENJAMIN COLE BOYKIN
JOSEPH E. GARCIA III	410805	01/23/13	010-007-5410	50.00	JOSE ALEXANDER CASTENEDA-MAGANA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JOSEPH E. GARCIA III	410806	01/23/13	010-007-5410	300.00	JOSE ALEXANDER CASTENEDA MAGNA
FRANK L DICKSON JR	410808	01/23/13	010-007-5410	50.00	JAMES IRA GIPSON JR
FRANK L DICKSON JR	410809	01/23/13	010-007-5410	300.00	JAMES IRA GIPSON JR
DARREN LEE UMPHREY	410810	01/23/13	010-007-5410	250.00	GUILLERMO VILLANUEVA
FRANK B. SUHR	410811	01/23/13	010-007-5410	250.00	JAMES KEITH DAVIS
WADE ARLEDGE	410812	01/23/13	010-007-5410	250.00	ISABEL RUBIO
JEROME B. WHITE	410813	01/23/13	010-007-5410	250.00	SHANNON MELANIE MCCARTHY
Total 007-CCAL COURT #2				\$ 4,500.00	
008-DISTRICT COURT					
PHILIP A. PEREZ PLLC	410536	01/23/13	010-008-5410	\$ 50.00	BRANDON RAY HANZ
CASE J DARWIN	410543	01/16/13	010-008-5410	100.00	JUVENILE / NR
JAMES MILLAN	410550	01/22/13	010-008-5410	300.00	DEBORAH LEANN VOILS
THOMAS HILLE	410551	01/22/13	010-008-5410	500.00	ROTH ALEXANDER FISHER
THOMAS HILLE	410552	01/22/13	010-008-5410	650.00	ENNIO RAFAEL FUENTES
SUSAN SCHOON	410554	01/22/13	010-008-5410	500.00	FELIPE ESQUIVEL GARCIA
MICHAEL BASELUOS	410555	01/22/13	010-008-5410	650.00	RICHARD DAMON GRIMES
DARREN LEE UMPHREY	410559	01/22/13	010-008-5410	500.00	PATSY MARIE GREER
JOHN F. ESMAN	410666	01/24/13	010-008-5410	250.45	TIMOTHY AARON DROEMER
DEBORAH LINNARTZ WIGINGTON	410667	01/24/13	010-008-5410	650.00	ALEXANDER GRANADOS
DEBORAH LINNARTZ WIGINGTON	410782	01/25/13	010-008-5410	705.00	RITA MARIE MORALES
KIMBEL L. BROWN	410788	01/24/13	010-008-5410	650.00	MELISSA CORONADO NORIEGA
KIMBEL L. BROWN	410789	01/25/13	010-008-5410	300.00	BO RYAN HERNANDEZ
ERWIN LAW FIRM LLP	410791	01/25/13	010-008-5410	750.00	JUSTIN JURD CARTER
ERWIN LAW FIRM LLP	410792	01/24/13	010-008-5410	4,331.47	PAUL CASAREZ MATA
JOSEPH E. GARCIA III	410802	01/25/13	010-008-5410	500.00	JUVENILE / AAA
JOSEPH E. GARCIA III	410803	01/24/13	010-008-5410	100.00	DONNIE LEE LOEFFLER
JOSEPH E. GARCIA III	410804	01/24/13	010-008-5410	3,000.00	DONNIE LEE LOEFFLER
ANTHONY B CANTRELL	410815	01/25/13	010-008-5410	1,807.50	MARY BETH ANGEL
TIMOTHY D. WALKER	410816	01/25/13	010-008-5410	500.00	SUSAN RAE KREMER
TIMOTHY D. WALKER	410817	01/24/13	010-008-5410	800.00	ANDREW GAYTON III
TIMOTHY D. WALKER	410818	01/24/13	010-008-5410	500.00	SCOTT SAMUEL MEYER
TIMOTHY D. WALKER	410819	01/24/13	010-008-5410	700.00	SUSAN RAE KREMER
TEXAS ROSE INVESTIGATIONS	410821	01/24/13	010-008-5410	1,000.00	LAQUANDA SHONTRELL HOWARD
DOUGLAS J. KAPMEYER	410822	01/24/13	010-008-5410	575.50	SARAH JANE CARY
NORMAN C DEAN	410824	01/24/13	010-008-5410	67.50	RICHELLE MARIE HANSON
NORMAN C DEAN	410825	01/24/13	010-008-5410	300.00	RICHELLE MARIE HANSON
JOYCE DANNEHY LPC	410507	01/14/13	010-008-5682	550.00	JANUARY 4 - JANUARY 11, 2013 COUNSELING
CLAUDIA POMAR	410539	01/16/13	010-008-5836	1,681.25	CR2012-130 / INTERPRETING SERVICES
OFFICE DEPOT INC.	410618	12/20/12	010-008-5995	13.61	MONTHLY CALENDAR
TEXAS MARKING PRODUCTS	410829	12/06/12	010-008-5995	20.37	SIGNATURE STAMP FOR JUDGE R. BRUCE BOYER 1 1
Total 008-DISTRICT COURT				\$ 23,002.65	
009-COUNTY JUDGE					
TEXAS A&M AGRILIFE EXTENSION S	410512	01/07/13	010-009-5440	\$ 195.00	REGISTER: JUDGE SHERMAN KRAUSE - VG YOUNG SC
Total 009-COUNTY JUDGE				\$ 195.00	
010-COMMISSIONERS COURT					
OFFICE DEPOT INC.	410627	01/11/13	010-010-5205	\$ 47.47	(3) WALL SIGNS

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DIGITAL D-SIGNS	410567	12/04/13	010-010-5444	120.00	(4) MAGNETIC SIGNS - COMMISSIONER JAN KENNAD
Total 010-COMMISSIONERS COURT				\$ 167.47	
011-COUNTY AUDITOR					
OFFICE DEPOT INC.	410633	01/09/13	010-011-5205	\$ 294.62	PRINT CARTRIDGE; INK STAMP; ENVELOPES & PAPE
Total 011-COUNTY AUDITOR				\$ 294.62	
014-COUNTY CLERK					
ITD PRINT SOLUTIONS	410597	01/08/13	010-014-5205	\$ 270.00	(2) BLACK TONERS
OFFICE DEPOT INC.	410652	01/08/13	010-014-5205	123.23	ELECTRIC STAPLER; MARKERS; ENVELOPES & OTHER
OFFICE DEPOT INC.	410681	01/04/13	010-014-5205	4.49	SPIRAL NOTEBOOK
OFFICE DEPOT INC.	410682	01/04/13	010-014-5205	546.85	EPSON RIBBON; LEXMARK TONER; COPY PAPER & OT
Total 014-COUNTY CLERK				\$ 944.57	
015-I.T.					
SOLUTIONS 4SURE	410569	12/24/13	010-015-5487	\$ 72.28	256 GB SSD SATA 3 2.5IN FOR 830
SOLUTIONS 4SURE	410596	12/28/12	010-015-5487	5.70	(5) MOLDED CAT 5E UTP PATCH CABLES
SOLUTIONS 4SURE	410630	12/27/12	010-015-5487	5.95	(5) MOLDED CAT UTP PATCH CABLES
CDW GOVERNMENT INC.	410836	11/28/12	010-015-5612	6,106.81	(4) SYMBOL MC65 GPS WWAN HSDPA & CDMA DATE C
DIR	410488	11/30/12	010-015-5841	2,850.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUI
DIR	410489	11/30/12	010-015-5841	266.64	PH12000/NOVEMBER SERVICE/T1 LINE FOR 1298 CH
DIR	410490	11/30/12	010-015-5841	331.06	PH12000/NOVEMBER SERVICE/30450 COUGAR BEND/B
DIR	410491	11/30/12	010-015-5841	266.64	PH12000/NOVEMBER SERVICE/T1 LINE FOR 345 LAN
DIR	410492	12/31/12	010-015-5841	2,850.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUI
DIR	410494	12/31/12	010-015-5841	331.06	PH12000/DECEMBER SERVICE/30450 COUGAR BEND/B
DIR	410495	12/31/12	010-015-5841	266.64	PH12000/DECEMBER SERVICE/345 LAND ST
TIME WARNER CABLE	410503	01/20/13	010-015-5841	1,734.78	8260 14 046 0321146 / JANUARY 2013 / 150 N.
DEAF LINK INC	410504	12/31/12	010-015-5841	200.00	JANUARY 2013 INTERPRETER SERVICE
THE VOIP CONNECTION	410568	11/30/12	010-015-5841	14,400.00	SUPPORT SUBSCRIPTION - PREPAID 12 MONTHS FRO
TIME WARNER CABLE	410730	01/29/13	010-015-5841	1,044.95	8260 14 045 0057494 / FEBRUARY 2013 / 145 DA
Total 015-I.T.				\$ 30,733.51	
016-BLDG MAINT					
DIAMOND-RITE PRODUCTS CO INC.	410588	01/23/13	010-016-5370	\$ 6.75	(1) QT CARPET CLAENER
DIAMOND-RITE PRODUCTS CO INC.	410590	01/17/13	010-016-5370	11.00	(2) 20" BLACK FLOOR PAD
DIAMOND-RITE PRODUCTS CO INC.	410591	01/18/13	010-016-5370	23.94	(6) PACK TOILET SEAT COVERS
THE KEY DEPOT	410533	01/17/13	010-016-5374	8.00	(4) KEYS
DIAMOND-RITE PRODUCTS CO INC.	410498	12/07/13	010-016-5375	864.00	12 CASES CINNAMON KILTZ DEODORIZER
DUNN & COMPANY SAN ANTONIO	410827	01/08/13	010-016-5375	10.64	SUPPLIES
CAPITOL BEARING SERVICE, INC.	410579	01/10/13	010-016-5494	13.16	(2) V-BELTS
PEDERNALES ELECTRIC CO.	410626	01/22/13	010-016-5543	37.50	RIVER RD & SATTLER DR
CITY PUBLIC SERVICE	410607	01/24/13	010-016-5545	253.47	300-0443-693/UTILITIES/JP #2
PEDERNALES ELECTRIC CO.	410610	01/22/13	010-016-5545	439.95	OAK DR & PLATEAU RIDGE
Total 016-BLDG MAINT				\$ 1,668.41	
017-SHERIFF					
HAWKINS ASSOCIATES INC	410520	01/16/13	010-017-5020	\$ 215.68	1/13/2013 - GONZALES, SUZANNE UPPER

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE DEPOT INC.	410635	01/11/13	010-017-5205	98.56	INK STAMP; TAPE & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	410651	01/08/13	010-017-5205	109.54	(1 CASE) ENERGIZER BATTERIES
OFFICE DEPOT INC.	410653	01/15/13	010-017-5205	528.65	BATTERIES; HP TONER CARTRIDGES & OTHER OFFIC
COMAL COUNTY SHERIFF'S DEPT.	410675	01/07/13	010-017-5205	57.00	REIMBURSEMENT FOR DEPOSIT SLIPS FOR SO ACCT
B & H PHOTO-VIDEO-PRO AUDIO	410518	01/08/13	010-017-5332	464.75	(5) DIGITAL CAMERAS & (20) SANDISK SD 2GB CA
B & H PHOTO-VIDEO-PRO AUDIO	410519	01/15/13	010-017-5332	449.50	(10) OLYMPUS DIGITAL VOICE RECORDER/BATTERY
GT DISTRIBUTORS INC.	410541	01/09/13	010-017-5332	528.40	BUSHNELL BINOCULARS; BELT KEEPERS & HOLSTER
GT DISTRIBUTORS INC.	410549	01/14/13	010-017-5332	103.05	(3) DUTY HOLSTER TASER
B & H PHOTO-VIDEO-PRO AUDIO	410561	01/15/13	010-017-5332	552.00	(8) PELICAN W/FOAM INSERT BLACK
KNOCK-OUT SPECIALTIES INC	410571	10/01/12	010-017-5332	369.47	(5) DRUG TEST KITS; SHIPPING
OFFICE DEPOT INC.	410653	01/15/13	010-017-5332	713.41	BATTERIES; HP TONER CARTRIDGES & OTHER OFFIC
STAR AWARDS	410716	01/16/13	010-017-5332	10.00	(1) ENGRAVED NAME PLATE
STAR AWARDS	410750	01/21/13	010-017-5408	85.00	RETIREMENT PLAQUE - NORM SWEET
LANGUAGE LINE SERVICES	410544	12/31/12	010-017-5420	14.35	ACCT #9020504189 / INTERPRETATION SERVICES
MOYA COMMUNICATIONS	410576	12/03/12	010-017-5421	1,700.00	JANUARY 2013 MICROWAVE RADIO SYSTEM; TOWER S
MOYA COMMUNICATIONS	410577	01/03/13	010-017-5421	1,700.00	FEBRUARY 2013 MICROWAVE RADIO SYSTEM; TOWER
ADAM PASTRANO	410564	01/17/13	010-017-5440	71.17	1/14/13 - 1/17/13 MEAL REIMBURSEMENT FOR MID
DELL MARKETING L.P.	410515	01/09/13	010-017-5525	481.52	(8) DELL 90W AUTO/AIR DC TRAVEL ADAPTERS
SPECTRASITE COMMUNICATIONS LLC	410572	12/19/12	010-017-5525	1,600.00	SITE INSPECTION FEE FOR FISHER TOWER SITE
SPECTRASITE COMMUNICATIONS LLC	410573	01/19/12	010-017-5525	650.00	PE LETTER, SERVICES TO BE PROVIDED BY ATC TO
DELL MARKETING L.P.	410755	01/10/13	010-017-5614	18,593.10	(18) DELL OPTIPLEX 9010 MINITOWER
DELL MARKETING L.P.	410757	01/11/13	010-017-5614	4,873.45	(5) OPTIPLEX 9010 SMALL FORM FACTOR
SOLUTIONS 4SURE	410769	01/11/13	010-017-5614	1,685.06	(2) FUJITSU DOCUMENT SCANNER
DIGITAL INTELLIGENCE INC	410820	01/16/13	010-017-5614	2,244.03	TABLEAU FORENSIC DUPLICATOR IN CASE; PROTOCO
DELL MARKETING L.P.	410765	01/15/13	010-017-5619	4,028.98	POWEREDGE R320 SERVER (225-2955)
NARDIS PUBLIC SAFETY	410516	01/15/13	010-017-5770	1,709.38	(7) JACKETS & WINDBREAKERS
NARDIS PUBLIC SAFETY	410517	01/15/13	010-017-5770	3,089.44	(16) JACKETS & WINDBREAKERS
H.I.T.S	410837	01/28/13	010-017-5841	250.00	REGISTER: CRIS KOEPP ADVANCE VEHICLE CONTRAB
Total 017-SHERIFF				\$	46,975.49
018-D.P.S.					
OFFICE DEPOT INC.	410637	01/11/13	010-018-5205	\$	357.42 GBC FUSION 3000L 12" LAMINATOR 436003; OFFIC
Total 018-D.P.S.				\$	357.42
019-VEH MAINT					
GARRISON MAURER	410606	01/05/13	010-019-5510	\$	125.00 UNIT 7734 / TOWED - 2FAPF71W37X126873
Total 019-VEH MAINT				\$	125.00
020-JAIL					
OFFICE DEPOT INC.	410647	11/01/13	010-020-5205	\$	347.53 WEEKLY PLANNERS; CALENDARS; HP CARTRIDGES &
OFFICE DEPOT INC.	410648	01/11/13	010-020-5205		11.86 SHREDDER OIL
IMS INC	410746	01/17/13	010-020-5336	2,645.00	(50 CASES) SURECARE EXAM GLOVES - DIFFERENT
MARK'S PLUMBING PARTS	410537	01/10/13	010-020-5360	511.26	FLOW CONTROL VALVE; CONTROL PLUGS & OTHER SU
GRAINGER	410807	01/16/13	010-020-5360	60.93	DISC CAM LOCK & SLIDING DOOR LOCK
MARK'S PLUMBING PARTS	410832	01/15/13	010-020-5360	119.37	#13033 F/V, DELANY F/BOY CLST 112X9VB; SHIPP
SIMPLEXGRINNELL LP	410603	07/18/12	010-020-5500	949.00	EXTINGUISHER TEST & INSPECT; SYSTEM FIRE HOS
PEDERNALES ELECTRIC CO.	410623	01/22/13	010-020-5540	50.67	RIVER RD-SO REPEATER
MILK PRODUCTS	410513	01/05/13	010-020-5660	837.00	12/31/2012 - 1/05/2013 MILK PRODUCTS
WALMART COMMUNITY	410526	12/14/12	010-020-5660	499.20	FOOD COMMODITIES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WALMART COMMUNITY	410527	12/21/12	010-020-5660	499.20	FOOD COMMODITIES
WALMART COMMUNITY	410531	12/28/12	010-020-5660	262.40	FOOD COMMODITIES
MILK PRODUCTS	410774	01/12/13	010-020-5660	877.50	FOOD COMMODITIES
UNIVERSITY OF TEXAS HEALTH SCI	410834	01/24/13	010-020-5841	330.00	(6) OFFICERS FIRST AID/CPR/AED
CENTRAL RESTAURANT PRODUCTS	410538	01/09/13	010-020-5995	257.31	HEAVY DUTY RECEIVING SCALE
Total 020-JAIL				\$ 8,258.23	
021-JUV PROB					
OFFICE DEPOT INC.	410658	01/16/13	010-021-5205	\$ 81.87	STORAGE BOXES; MONTHLY DESKPAD CALENDARS & O
Total 021-JUV PROB				\$ 81.87	
022-PUBLIC HEALTH					
OFFICE DEPOT INC.	410625	01/10/13	010-022-5205	\$ 22.49	XSTAMPER - PRE-INKED STAMP
OFFICE DEPOT INC.	410674	01/04/13	010-022-5205	3.49	FLIPTOP NOTEBOOK
OFFICE DEPOT INC.	410676	01/04/13	010-022-5205	17.28	(2) MONTHLY PLANNERS
OFFICE DEPOT INC.	410677	01/07/13	010-022-5205	23.85	LOGITECH WIRELESS OPTICAL MOUSE
Total 022-PUBLIC HEALTH				\$ 67.11	
023-ENV HEALTH					
OFFICE DEPOT INC.	410678	01/04/13	010-023-5205	\$ 63.90	MONTHLY DESKPAD; POST-IT-NOTES; TISSUE & OTH
Total 023-ENV HEALTH				\$ 63.90	
024-CCAL CLERKS					
OFFICE DEPOT INC.	410614	12/10/12	010-024-5205	\$ 200.40	DAY-TIMER ORGANIZER REFILL
OFFICE DEPOT INC.	410654	01/15/13	010-024-5205	58.41	PENCIL HOLDER; HIGHLIGHTERS; WASTEBASKET & O
OFFICE DEPOT INC.	410655	01/15/13	010-024-5205	5.96	MONTHLY DESKPAD CALENDAR
OFFICE DEPOT INC.	410656	01/15/13	010-024-5205	9.30	(5 PK) AVERY BINDER POCKETS
OFFICE DEPOT INC.	410660	12/04/12	010-024-5205	5.44	SWINGLINE HEAVY DUTY STAPLES 908715
OFFICE DEPOT INC.	410615	12/19/12	010-024-5208	81.22	BUSINESS PAPER & ENVELOPES
Total 024-CCAL CLERKS				\$ 360.73	
025-DIST ATTORNEY					
STAR AWARDS	410575	01/04/13	010-025-5205	\$ 50.00	PHOTO PLAQUE ATTACH BADGE
OFFICE DEPOT INC.	410643	01/08/13	010-025-5205	654.92	CHAIR; LABELS; FOLDERS & OTHER OFFICE SUPPLI
OFFICE DEPOT INC.	410645	01/08/13	010-025-5205	37.99	LOGITECH M510 WIRELESS LASER MOUSE GRAY 2621
WASHINGTON COUNTY CIRCUIT COUR	410593	01/24/13	010-025-5416	11.50	CERTIFIED COPIES OF RECORDS NEEDED
STEVEN R. HARKINS	410594	01/24/13	010-025-5440	38.00	REIMBURSEMENT FOR SHUTTLE AT THE NDAA BORDER
MATTHEW BENDER & CO.	410595	11/09/12	010-025-5810	7.37	0099647365/SANCTION MAINTENANCE/11-01-2012 -
TEXAS DISTRICT AND COUNTY	410599	01/01/13	010-025-5810	60.00	TDCAA MEMBERSHIP DUES: MELROY R KOEHLER
NATIONAL DISTRICT ATTORNEY ASS	410604	01/24/13	010-025-5810	345.00	2013 NDAA MEMBERSHIP DUES: JENNIFFER THARP
NATIONAL DISTRICT ATTORNEY ASS	410605	01/24/13	010-025-5810	75.00	MEMBERSHIP DUES: SAMUEL KATZ
PRODUCTIVITY CENTER	410600	12/31/12	010-025-5841	295.00	MARCH 2013 - MARCH 2014 TCLEDDS RENEWAL
Total 025-DIST ATTORNEY				\$ 1,574.78	
026-H.R.					
HAWKINS ASSOCIATES INC	410777	01/23/13	010-026-5026	\$ 558.00	1/20/2013 - BOGDAN, GLORIA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE DEPOT INC.	410617	12/20/12	010-026-5205	32.94	COPY PAPER
OFFICE DEPOT INC.	410622	01/08/13	010-026-5205	32.00	SHREDDER
OFFICE DEPOT INC.	410624	01/08/13	010-026-5205	234.29	CONFERENCE TABLE
OFFICE DEPOT INC.	410669	01/07/13	010-026-5205	1,031.93	U SHAPE DESK; BOOKCASE; HUTCH & OTHER FURNIT
OFFICE DEPOT INC.	410670	01/07/13	010-026-5205	129.97	2 YEAR FURNITURE REPLACEMENT PLAN-FINISH, FA
MD SALES CO	410732	01/22/13	010-026-5408	43.50	(1) RETIREMENT PLAQUE
MD SALES CO	410733	01/09/13	010-026-5408	43.50	(1) RETIREMENT PLAQUE
BETTY LOU SCHROEDER PhD	410514	01/15/13	010-026-5416	100.00	STEVEN MEEK
US HEALTHWORKS MEDICAL GROUP P	410523	12/21/12	010-026-5416	24.00	LAB TESTING - JD
US HEALTHWORKS MEDICAL GROUP P	410524	12/17/12	010-026-5416	24.00	LAB TESTING - KM
US HEALTHWORKS MEDICAL GROUP P	410525	01/04/13	010-026-5416	48.00	LAB TESTING - MM
DEPARTMENT OF PUBLIC SAFETY	410773	01/10/13	010-026-5416	4.00	DECEMBER 2012 CRIMINAL HISTORY REQUEST
J AND P MANAGEMENT LLC	410502	01/09/13	010-026-5417	120.00	1/09/13: DRUG SCREENING - SHERRIF'S DEPT
OFFICE DEPOT INC.	410622	01/08/13	010-026-5841	201.99	SHREDDER
OFFICE DEPOT INC.	410670	01/07/13	010-026-5841	74.99	2 YEAR FURNITURE REPLACEMENT PLAN-FINISH, FA
OFFICE DEPOT INC.	410672	01/03/13	010-026-5841	897.21	(8) GUEST CHAIRS & (1) CHAIR
Total 026-H.R.				\$ 3,600.32	
027-EXTENSION SVC					
TEXAS A&M AGRILIFE EXTENSION S	410584	11/30/12	010-027-5205	\$ 306.90	PUBLICATION B-6170B, PUBLICATION SP-240 & SH
OFFICE DEPOT INC.	410612	12/10/12	010-027-5205	93.79	SJ PAPER 35% RECYCLED RED WALLET EXPANDING L
OFFICE DEPOT INC.	410631	01/08/13	010-027-5205	163.72	CORRECTION TAPE; FOLDERS; HP INK CARTRIDGES
OFFICE DEPOT INC.	410632	01/08/13	010-027-5205	5.59	ANTI-STATIC CLEANING WIPES
KATHLEEN L. GREER	410665	01/17/13	010-027-5340	117.64	REIMBURSEMENT FOR SUPPLIES FOR NUTRITION EDU
WRS GROUP LTD	410826	01/07/13	010-027-5340	680.80	(1) SET CPR STARTER PACKAGE; DISCOUNT
MARTHA D. JOYCE	410735	01/26/12	010-027-5441	112.81	1/04/12 - 1/26/12 MILEAGE REIMBURSEMENT TO S
MARTHA D. JOYCE	410736	02/27/12	010-027-5441	234.54	2/02/12 - 2/15/12 MILEAGE REIMBURSEMENT TO S
MARTHA D. JOYCE	410739	03/29/12	010-027-5441	93.24	3/22/12 - 3/29/12 MILEAGE REIMBURSEMENT TO S
MARTHA D. JOYCE	410741	04/27/12	010-027-5441	163.39	4/02/12 - 4/27/12 MILEAGE REIMBURSEMENT TO S
MARTHA D. JOYCE	410744	05/29/12	010-027-5441	345.60	5/08/12 - 5/29/12 MILEAGE REIMBURSEMENT TO S
MARTHA D. JOYCE	410747	06/28/12	010-027-5441	41.97	1/21/12,6/26/12 - 6/28/12/ MILEAGE REIMBURSE
MARTHA D. JOYCE	410749	07/28/12	010-027-5441	240.00	7/03/12 - 7/28/12 MILEAGE REIMBURSEMENT TO C
MARTHA D. JOYCE	410753	08/25/12	010-027-5441	351.30	8/04/12 - 8/25/12 MILEAGE REIMBURSEMENT TO B
MARTHA D. JOYCE	410759	09/17/12	010-027-5441	210.75	9/13/12 - 9/17/12 MILEAGE REIMBURSEMENT TO W
MARTHA D. JOYCE	410762	10/19/12	010-027-5441	121.80	10/09/12 - 10/19/12 MILEAGE REIMBURSEMENT TO
MARTHA D. JOYCE	410763	11/30/12	010-027-5441	258.70	11/08/12 - 11/30/12 MILEAGE REIMBURSEMENT TO
MARTHA D. JOYCE	410764	12/15/12	010-027-5441	94.68	12/08/12 - 12/15/12 MILEAGE REIMBURSEMENT TO
Total 027-EXTENSION SVC				\$ 3,637.22	
028-VETERAN SVCS					
OFFICE DEPOT INC.	410638	01/10/13	010-028-5205	\$ 14.00	BUSINESS PAPER (1 BOX)
Total 028-VETERAN SVCS				\$ 14.00	
035-CONST #3					
PRODUCTIVITY CENTER	410833	01/15/13	010-035-5332	\$ 145.00	JAN 2013 - JAN 2014 TCLEDDS SUBSCRIPTION
Total 035-CONST #3				\$ 145.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
037-CONST #2					
MARK CHEATUM	410562	01/22/13	010-037-5205	\$ 7.57	REIMBURSEMENT FOR CF CARD READER
OFFICE DEPOT INC.	410641	01/11/13	010-037-5205	81.35	COVER STOCK PAPER; COPY STAMP; RULER; FOLDER
KENNETH SMITH	410499	12/07/12	010-037-5440	484.32	HOTEL BILL/ DECEMBER TRAINING FOR SMITH & AC
Total 037-CONST #2				\$ 573.24	
040-PURCHASING					
OFFICE DEPOT INC.	410616	12/20/12	010-040-5205	\$ 264.30	(1) CHAIR
OFFICE DEPOT INC.	410621	12/27/12	010-040-5205	265.67	SHREDDER
OFFICE DEPOT INC.	410725	01/08/13	010-040-5205	50.22	ENERGIZER MAX ALK AA BATTERIES 626049; AVERY
DAWN MORENO	410578	01/03/13	010-040-5445	7.67	1/02/13 - 1/03/13 MAIL RUN
Total 040-PURCHASING				\$ 587.86	
041-PARKS					
PEDERNALES ELECTRIC CO.	410608	01/22/13	010-041-5590	\$ 61.07	JUMBO EVANS SPORTS PARK
PEDERNALES ELECTRIC CO.	410611	01/22/13	010-041-5590	52.62	125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	410620	01/22/13	010-041-5590	104.03	IRRIGATION/CONCESSION STAND
PEDERNALES ELECTRIC CO.	410628	01/22/13	010-041-5590	53.24	NORTH CRANES MILL RD
PEDERNALES ELECTRIC CO.	410629	01/22/13	010-041-5590	130.55	125 MABEL JONES DR-BILLBOARD
BATEY'S CONSTRUCTION	410768	01/23/13	010-041-5615	20,500.00	CONSTRUCTION OF ASA REGULATION - 100% COMPLE
Total 041-PARKS				\$ 20,901.51	
042-ADMIN COSTS					
COMAL CO HEALTH INSURANCE	410481	01/23/13	010-042-5160	\$ 6,003.27	PREMIUMS
UNITED PARCEL SERVICE	410828	01/19/13	010-042-5210	30.74	R536A2/SHIPPING CHARGES/JAN 15 - JAN 16, 201
TEXAS ASSOC OF COUNTIES	410701	01/13/13	010-042-5820	90,002.00	PUBLIC OFFICIALS LIABILITY COVERAGE - JAN 20
TEXAS ASSOC OF COUNTIES	410703	01/01/13	010-042-5820	89,003.00	LAW ENFORCEMENT LIABILITY COVERAGE - JAN 201
TEXAS ASSOC OF COUNTIES	410706	01/01/13	010-042-5820	588.00	AUTOMOBILE PHYSICAL DAMAGE COVERAGE - JAN 20
TEXAS ASSOC OF COUNTIES	410707	01/01/13	010-042-5820	16,094.00	GENERAL LIABILITY COVERAGE - JAN 2013 - JAN
TEXAS ASSOC OF COUNTIES	410708	01/01/13	010-042-5820	46,923.00	AUTOMOBILE LIABILITY COVERAGE - JAN 2013 - J
TOSHIBA BUSINESS SOLUTIONS	410487	11/01/12	010-042-5831	74.00	RISOGRAPH MODEL R2220/11-01-12 - 11-30-12/MON
CENTRAL TEXAS AUTOPSY PLLC	410574	01/16/13	010-042-5920	2,100.00	DEAIRL THORPE
DOEPPENSCHMIDT FUNERAL HOME	410771	01/17/13	010-042-5920	175.00	ANTHONY L. REGAN
Total 042-ADMIN COSTS				\$ 250,993.01	
Total Fund Expenditures				\$ 413,675.40	
Less Fund Discounts				0.00	
Less Fund Credits				503.46	
Cash Required 010-GF				\$ 413,171.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
OFFICE DEPOT INC.	410644	01/08/13	075-075-5205	\$ 122.30	RING BINDERS; DIVIDERS; HP TONER & OTHER OFF
OFFICE DEPOT INC.	410659	01/17/13	075-075-5205	272.80	HP TONER CARTRIDGES; FOLDERS; PENCILS & OTHE
TEXAS DEPARTMENT OF STATE HEAL	410776	12/17/12	075-075-5405	50.00	TEXAS TIER TWO CHEMICAL INVENTORY REPORT FOR
PEDERNALES ELECTRIC CO.	410609	01/22/13	075-075-5540	37.50	BARN-21600 HWY 46 WEST
Total 075-ADMIN				\$ 482.60	
076-M & O					
PETROLEUM TRADERS CORPORATION	410546	12/31/12	075-076-5320	\$ 8,791.17	2980 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	410547	12/26/12	075-076-5320	14,316.13	4773 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	410548	01/07/13	075-076-5320	13,920.00	4485 GALLONS OF FUEL
DESTEFANO TIRE & AUTO SERV.	410684	01/15/13	075-076-5364	544.12	(4) P225/60R18 TIRES
AMERICAN TIRE DISTRIBUTORS	410704	01/15/13	075-076-5364	1,163.88	(6) LT275/65R18/10 FR5 TRANSFORCE TIRES
GBRA	410496	01/16/13	075-076-5365	375.00	2013 ANNUAL WATER SALE / 3 ACRE LOT
GBRA	410497	01/16/13	075-076-5365	2,500.00	2013 ANNUAL WATER SALE / HIDDEN VALLEY SPORT
ASPHALT PATCH ENTERPRISES INC.	410696	01/21/13	075-076-5365	657.72	5.8 TONS OF ASPHALT PATCH
COLORADO MATERIALS LTD	410702	01/14/13	075-076-5365	2,612.77	47.70 TONS OF ROAD MATERIAL
CLOSNEX EQUIPMENT CO.	410686	12/27/12	075-076-5510	599.63	WATER TANK CAP; LOUVER; FILTER & OTHER PARTS
TEREX UTILITIES INC	410687	12/27/12	075-076-5510	375.00	ANNUAL INSPECTION COMPLETE - TRUCK MOUNTED A
OFFICE DEPOT INC.	410649	01/11/13	075-076-5645	167.44	MARKERS; ORGANIZER; DIVIDERS & OTHER OFFICE
OFFICE DEPOT INC.	410650	01/11/13	075-076-5645	20.80	WALL CLOCK & SWIFFER DUSTERS
NEW BRAUNFELS WELDER AND SUPPL	410699	12/31/12	075-076-5645	12.00	SMALL ACETYLENE & OXYGEN
NEW BRAUNFELS WELDER AND SUPPL	410797	01/07/13	075-076-5645	31.43	GENTECH COMBO TORCH
SUNBELT RENTALS INC	410688	01/09/13	075-076-5805	297.98	RENTAL - CONCRETE VIBRATOR 12/27/12 THRU 1/0
BARTLETT TREE EXPERTS	410700	12/31/12	075-076-5805	1,920.00	DISMANTLE THE TWO DEAD ELM TREES LOCATED AT
TEXAS ASSOC OF COUNTIES	410706	01/01/13	075-076-5820	6,907.00	AUTOMOBILE PHYSICAL DAMAGE COVERAGE - JAN 20
TEXAS ASSOC OF COUNTIES	410708	01/01/13	075-076-5820	10,125.00	AUTOMOBILE LIABILITY COVERAGE - JAN 2013 - J
RUSSELL N. BADING	410565	01/22/13	075-076-5840	9.37	1/22/13 MEAL REIMBURSEMENT FOR ANNUAL PESTIC
STEVEN KUBENA	410566	01/22/13	075-076-5840	9.70	1/22/13 MEAL REIMBURSEMENT FOR ANNUAL PESTIC
Total 076-M & O				\$ 65,356.14	
Total Fund Expenditures				\$ 65,838.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 65,838.74	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
REAGAN BURRUS PLLC	410556	01/22/13	081-081-5410	\$ 525.00	CHILD / KLS
HAZEL BROWN WRIGHT RENEAU PLLC	410557	01/22/13	081-081-5410	728.00	CHILD / TH
JAMES B PEPLINSKI	410558	01/23/13	081-081-5410	210.00	CHILDREN / MZ ET AL
ANTON PAUL HAJEK III	410793	01/25/13	081-081-5410	12,287.69	CHILD / KE
THE OLD LAW FIRM PC	410823	01/24/13	081-081-5410	143.00	CHILDREN / SS AND SV
Total 081-DIST COURT				\$ 13,893.69	
082-OTHER COURTS					
CHRISTINA M GALLOWAY	410734	01/24/13	081-082-5835	\$ 300.00	1/24/13 1 DAY OF COURT REPORTING FOR DANA DA
Total 082-OTHER COURTS				\$ 300.00	
Total Fund Expenditures				\$ 14,193.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 14,193.69	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
SIMPLEXGRINNELL LP	410601	12/20/12	091-042-5618	\$ 949.00	LABOR AND MATERIALS TO TURN DOWN AN EXISTING
WIGINTON HOOKER JEFFRY PC	410830	01/08/13	091-042-5633	1,285.00	12/31/2012: DOCUMENTATION & REPORTING
Total 042-ADMIN COSTS				\$ 2,234.00	
093-COURTHOUSE RESTORATION					
GREAT AMERICAN PRODUCTS	410581	01/09/13	091-093-5621	\$ 5,200.00	COMAL COUNTY COURTHOUSE REDEDICATION PIN FOR
WOODWORKER'S SUPPLY INC.	410583	12/31/12	091-093-5621	16.73	#103-499 COOL BLOCKS 14" DELTA
Total 093-COURTHOUSE RESTORATION				\$ 5,216.73	
Total Fund Expenditures				\$ 7,450.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 7,450.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
093-COURTHOUSE RESTORATION					
STAR AWARDS	410586	01/18/13	093-093-5618	\$ 54.50	(1) GAVEL WITH CUSTOM PLATE ENGRAVED FOR JAN

Total 093-COURTHOUSE RESTORATION				\$ 54.50	
Total Fund Expenditures				\$ 54.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 093-COURTHOUSE RESTORATION GRANT				\$ 54.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	410479	12/04/12	101-101-5315	\$ 1,090.98	1000645294 - LIBRARY PLAN CHARGES 11-04-12 -

Total 101-LAW LIB				\$ 1,090.98	
Total Fund Expenditures				\$ 1,090.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 1,090.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
ALAMO HOLLY SALES AND SERVICES	410709	01/18/13	105-000-2195	\$ 698.00	CR2006-259/LICAS, VICKIE MAE/RESTITUTION
BLANCO NATIONAL BANK	410710	01/18/13	105-000-2195	98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
DOMINO'S PIZZA	410711	01/18/13	105-000-2195	1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
ROBERT & BETTY BOWLING	410712	01/18/13	105-000-2195	300.00	CR2008-270/VERNON, JAMES JOSEPH/RESTITUTION
CANYON HIGH SCHOOL	410713	01/18/13	105-000-2195	38.00	3259B/JUVENILE/ES/RESTITUTION
FARMER'S INSURANCE	410714	01/18/13	105-000-2195	248.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
FROST NATIONAL BANK-REST	410715	01/18/13	105-000-2195	30,124.37	C2002-137/BIGLER, TAMI RHEA/RESTITUTION
EUSEBIO PEREZ	410717	01/18/13	105-000-2195	120.32	3503D/JUVENILE/NIM/RESTITUTION
RESOURCE MFG	410718	01/18/13	105-000-2195	1,542.93	CR2007-334/BRYANT, CAROLYN K/RESTITUTION
REALITY ENGINEERING	410719	01/18/13	105-000-2195	50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
SHIRLEY HEILMANN SMITHERS	410720	01/18/13	105-000-2195	196.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
LINDA ROWLETT	410721	01/18/13	105-000-2195	148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
ARTS BILLING M/C 1470	410722	01/18/13	105-000-2195	98.00	CR2010-022/ALEMAN, ADELA RAE/RESTITUTION
WAYPOINT MARINE	410723	01/18/13	105-000-2195	198.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
USAA	410724	01/18/13	105-000-2195	210.00	CR2008-469/PAUL, CLIFF DAVID/RESTITUTION
DISTRICT CLERK COMAL COUNTY	410726	01/18/13	105-000-2195	25.00	CR2006-132/DEWALT, SUZANNE APRIL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	410727	01/18/13	105-000-2195	48.00	CR2010-050/RIOS, NICHOLAS JR/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	410728	01/18/13	105-000-2195	140.00	CR2010-334/KOHLBERG, SHANNON LEIGH/RESTITUTION
RUSH ENTERPRISES	410729	01/18/13	105-000-2195	1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
GARY WAYNE SIMMANG	410731	01/18/13	105-000-2195	152.00	3552/JUVENILE/CTH/RESTITUTION
COLLIN CHREST	410831	01/23/13	105-000-2200	344.00	REIMBURSEMENT FOR RESTITUTION OWED BY #6025
INMATE COMMISSARY FUND	410642	01/09/13	105-000-2310	105.43	12/31/12 RECOVER UNCLAIMED FUNDS APPLIED TO
JOHNSON COUNTY CONSTABLE PCT #	410431	01/09/13	105-000-2325	65.00	T-6662C/COMAL VS SOUTHWEST ESTATE SERVICES I
TRAVIS PCT#5 CONSTABLE	410680	11/16/12	105-000-2325	70.00	T-8027B/COMAL VS JOHN OLTHUIS ET AL
CAMERON COUNTY SHERIFF DEPT	410689	01/09/13	105-000-2325	45.00	T-5002C/COMAL VS KATHERN VERA DRISCOLL ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	410694	01/09/13	105-000-2325	120.00	T-6319D/COMAL VS HARRY HUGHES ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	410695	07/31/12	105-000-2325	140.00	T-6013B/COMAL VS FUSAKO DINOVO ET AL
DALLAS PCT#1 CONSTABLE	410697	12/21/12	105-000-2325	75.00	T-7963B/COMAL VS ABDUL KHANDKER ET AL
R. MATTHEW KYLE PC	410685	01/09/13	105-000-2350	250.00	T-4124C/COMAL VS RUDOLPHO AGUILLON ET AL
RONALD J. FRIESENHAHN	410690	01/09/13	105-000-2350	250.00	T-5002C/COMAL VS KATHRYN VERA DRISCOLL ET AL
RONALD J. FRIESENHAHN	410691	01/09/13	105-000-2350	250.00	T-55936A/COMAL VS FRANCIS G SLOAN SR ET AL
RONALD J. FRIESENHAHN	410692	01/09/13	105-000-2350	250.00	T-6319D/COMAL VS HARRY HUGES ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	410693	11/16/12	105-000-2350	120.00	T-8027B/COMAL VS JOHN OLTHUIS ET AL
Total 000-				\$ 38,657.05	
Total Fund Expenditures				\$ 38,657.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 38,657.05	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH AMERIGROUP	410592	01/22/13	111-111-4810	\$ 12.45	CCPH PAID FOR ADULT MEDICAID PATIENT BY MIST
Total 111-HEALTH				\$ 12.45	
Total Fund Expenditures				\$ 12.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 12.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA OFFICE DEPOT INC.	410619	12/21/12	112-112-5205	\$ 326.50	LETTER SIZE STORAGE FILES (10) CASES
Total 112-CDA				\$ 326.50	
Total Fund Expenditures				\$ 326.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 326.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
113-PROGRAM EXPENDITURES					
ALLIED INSTITUTE OF MEDICINE	410737	01/28/13	113-113-5670	\$ 102.85	MEDICAL IHC
CENTROMED	410740	01/28/13	113-113-5670	1,214.64	MEDICAL IHC
NEW BRAUNFELS CARDIOLOGY	410748	01/28/13	113-113-5670	490.34	MEDICAL IHC
NEW BRAUNFELS EMERGENCY PHYSIC	410752	01/28/13	113-113-5670	1,020.22	MEDICAL IHC
THE SUNDANCE CENTER FOR CANCER	410758	01/28/13	113-113-5670	6,732.89	MEDICAL IHC
CHRISTUS SANTA ROSA HOSPITAL-N	410742	01/28/13	113-113-5671	9,784.28	MEDICAL IHC
CHRISTUS SANTA ROSA HOSPITAL-N	410742	01/28/13	113-113-5672	2,865.26	MEDICAL IHC
RADIOLOGY ASSOCIATES	410756	01/28/13	113-113-5673	429.01	MEDICAL IHC
CHRISTUS SANTA ROSA OUTPATIENT	410745	01/28/13	113-113-5680	345.40	MEDICAL IHC
Total 113-PROGRAM EXPENDITURES				\$ 22,984.89	
Total Fund Expenditures				\$ 22,984.89	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 22,984.89	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
INMATE COMMISSARY FUND	410639	01/08/13	122-122-4850	\$ 30.00	SECURUS FREIGHT CHARGES ON PHONE CARDS/INMAT
INMATE COMMISSARY FUND	410640	01/08/13	122-122-5330	376.46	12/31/12 CHECK PRINTING CHARGES & DEPOSIT SL
Total 122-ICF				\$ 406.46	
Total Fund Expenditures				\$ 406.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 122-JAIL COMMISSARY				\$ 406.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
130-JPs					
JOHN P DONAHUE JR	410505	10/30/12	130-130-5614	\$ 156.83	REIMBURSEMENT FOR DVD PLAYER & SOUND SYSTEM

Total 130-JPs				\$ 156.83	
Total Fund Expenditures				\$ 156.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 130-JUSTICE COURT TECHNOLOGY FUND				\$ 156.83	

