

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

February 7, 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	\$	2,915.99	
Medical Claims	\$	80,887.54	1/22 - 1/25
Pharmacy Claims	\$	30,369.85	
Regular Claims	\$	249,907.76	
Total	\$	<u>364,081.14</u>	

Sherman Krause, County Judge



Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000057-GO	HC	02/01/13	TEXAS FLEET FUEL	\$1,294.18
99990322-GO	HC	02/01/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,621.81
Total for GO - GENERAL OPERATING (FROST)				\$2,915.99
				=====
				\$2,915.99

2 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 1/22/13 Thru 1/25/13

**Bill to:**

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

**Invoice #:** 3,688  
**Invoice Date:** 1/30/13  
**Bank Draft Date:** 2/1/13

Invoice (claims) total for 1/22/13 - 1/25/13: \$80,887.54

**Total: \$80,887.54**

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: 50651279  
Customer Code: 30949898  
Invoice Date: February 01, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: January 16, 2013 through January 31, 2013

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	696	\$30,778.31	(\$10,233.91)	\$20,544.40
<b>ADMINISTRATIVE FEE</b>				
ELECTRONIC	696	x \$0.00 =		\$0.00
MAIL REIMBURSEMENT	56	\$6,912.47	(\$1,285.29)	\$5,627.18
MAIL ADMIN FEE	56			\$0.00
<b>SPECIALTY REIMBURSEMENT</b>				
PHARMACY	4	\$4,342.00	(\$143.73)	\$4,198.27
<b>ADMINISTRATIVE FEE</b>				
PHARMACY	4	x \$0.00 =		\$0.00

**INVOICE Total** **\$30,369.85**

**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.....
<b>000-</b>					
AT&T	410888	01/09/13	010-000-1620	\$ 14.96	12/08/12 - 1/09/13 LONG DISTANCE
AT&T	410889	01/12/13	010-000-1620	1.83	12/08/12 - 1/12/13 LONG DISTANCE FAX - ADULT
<b>Total 000-</b>				\$ 16.79	
<b>001-CCAL COURT #1</b>					
RAUL PERALES	410814	01/22/13	010-001-5410	\$ 300.00	JAMES DILLION SARGENT
ZAMORA & SCHOON PLLC	410968	01/28/13	010-001-5410	400.00	MATTHEW DALE MIRELES
GINA JONES	410969	01/04/13	010-001-5410	200.00	JUVENILE / BRL
REAGAN BURRUS PLLC	410973	01/25/13	010-001-5410	100.00	JUVENILE / NR
AT&T	410888	01/09/13	010-001-5419	0.30	12/08/12 - 1/09/13 LONG DISTANCE
<b>Total 001-CCAL COURT #1</b>				\$ 1,000.30	
<b>002-J.P. #3</b>					
AT&T	410888	01/09/13	010-002-5420	\$ 2.45	12/08/12 - 1/09/13 LONG DISTANCE
<b>Total 002-J.P. #3</b>				\$ 2.45	
<b>003-J.P. #1</b>					
HAWKINS ASSOCIATES INC	410918	01/30/13	010-003-5020	\$ 434.00	1/27/2013 - WOODWARD, MARILYN
AT&T	410888	01/09/13	010-003-5420	10.90	12/08/12 - 1/09/13 LONG DISTANCE
<b>Total 003-J.P. #1</b>				\$ 444.90	
<b>006-DIST CLERK</b>					
AT&T	410888	01/09/13	010-006-5420	\$ 15.63	12/08/12 - 1/09/13 LONG DISTANCE
<b>Total 006-DIST CLERK</b>				\$ 15.63	
<b>007-CCAL COURT #2</b>					
FRANK B. SUHR	410976	01/25/13	010-007-5410	\$ 650.00	JUVENILE / LAD
AT&T	410888	01/09/13	010-007-5420	2.66	12/08/12 - 1/09/13 LONG DISTANCE
BEXAR COUNTY CLERK	410995	02/04/13	010-007-5671	471.00	2012MH29698/BB
BEXAR COUNTY CLERK	410996	02/04/13	010-007-5671	471.00	2012MH3042/WB
KERR COUNTY CLERK	410997	01/29/13	010-007-5671	434.50	2012MHB0178/VVL
KERR COUNTY CLERK	410998	02/04/13	010-007-5671	482.00	2012MHA0142/BGW SR
KERR COUNTY CLERK	410999	02/04/13	010-007-5671	602.00	2012MHA0142/BW
KERR COUNTY CLERK	411001	01/31/13	010-007-5671	399.50	2012MHB0171/CB
KERR COUNTY CLERK	411002	01/29/13	010-007-5671	417.00	2012MHA0177/LM
KERR COUNTY CLERK	411003	01/29/13	010-007-5671	417.00	2012MHA0175/GL
KERR COUNTY CLERK	411004	02/04/13	010-007-5671	399.50	2012MHA0174/NAT
KERR COUNTY CLERK	411005	02/04/13	010-007-5671	247.00	2012MHA0173/BW
KERR COUNTY CLERK	411006	01/29/13	010-007-5671	399.50	2012MHB0169/RH
KERR COUNTY CLERK	411007	02/04/13	010-007-5671	399.50	2012MHA0168/LL
KERR COUNTY CLERK	411008	02/04/13	010-007-5671	399.50	2012MHA0160/AA
KERR COUNTY CLERK	411009	01/29/13	010-007-5671	317.00	2012MHA0158/AM
KERR COUNTY CLERK	411010	01/29/13	010-007-5671	162.00	2012MHA0157/DF
KERR COUNTY CLERK	411011	01/29/13	010-007-5671	162.00	2012MHB0153/CLS
KERR COUNTY CLERK	411012	02/04/13	010-007-5671	417.00	2012MHA0154/GC

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KERR COUNTY CLERK	411013	02/04/13	010-007-5671	399.50	2012MHB0161/JS
KERR COUNTY CLERK	411014	02/04/13	010-007-5671	247.00	2012MHA0162/FRT
KERR COUNTY CLERK	411015	01/30/13	010-007-5671	282.00	2012MHB0166/VA
<b>Total 007-CCAL COURT #2</b>				<b>\$ 8,178.16</b>	
<b>008-DISTRICT COURT</b>					
PAUL STEVEN HACKER	410891	01/25/13	010-008-5410	\$ 620.00	JUVENILE / ABS
PHYLIS M. OFFERMAN	410922	01/24/13	010-008-5410	500.00	C2012-0455C - MEDIATION FEE 1/24/13
GARY F CHURAK PC	410977	01/24/13	010-008-5410	650.00	ERNESTO CAMPOS SANCHEZ
ANTHONY B CANTRELL	411036	01/29/13	010-008-5410	50.00	KENNETH EDWARD JONES
ANTHONY B CANTRELL	411049	01/29/13	010-008-5410	600.00	KENNETH EDWARD JONES
ANTON PAUL HAJEK III	411050	01/29/13	010-008-5410	50.00	SANDRA LOUISE BELL
ANTON PAUL HAJEK III	411051	01/29/13	010-008-5410	50.00	SANDRA LOUISE BELL
ANTON PAUL HAJEK III	411052	01/29/13	010-008-5410	50.00	SANDRA LOUISE BELL
ANTON PAUL HAJEK III	411053	01/29/13	010-008-5410	250.00	SANDRA LOUISE BELL
ERIC ROSEN	411054	01/30/13	010-008-5410	50.00	AARON JOHN GANDY
ERIC ROSEN	411055	01/30/13	010-008-5410	450.00	AARON JOHN GANDY
ROSS & HURD PLLC	411056	01/31/13	010-008-5410	50.00	DOUGLAS EDWARD HODGES
ROSS & HURD PLLC	411057	01/31/13	010-008-5410	50.00	DOUGLAS EDWARD HODGES
ROSS & HURD PLLC	411058	01/31/13	010-008-5410	200.00	DOUGLAS EDWARD HODGES
DOUGLAS J. KAPMEYER	411059	01/29/13	010-008-5410	500.00	KURTIS WAYNE KEREKES
<b>Total 008-DISTRICT COURT</b>				<b>\$ 4,120.00</b>	
<b>010-COMMISSIONERS COURT</b>					
TEXAS STATE DIRECTORY	411018	01/11/13	010-010-5315	\$ 220.70	(6) TEXAS STATE DIRECTORY 2013, 56TH EDITION
COUNTY JUDGES & COMMISSIONERS	411119	01/23/13	010-010-5810	2,000.00	2013 ANNUAL COUNTY DUES
TEXAS ASSOCIATION OF COUNTIES	411134	01/15/13	010-010-5810	1,765.00	2013 - ANNUAL TAC DUES
<b>Total 010-COMMISSIONERS COURT</b>				<b>\$ 3,985.70</b>	
<b>011-COUNTY AUDITOR</b>					
AT&T	410888	01/09/13	010-011-5420	\$ 3.78	12/08/12 - 1/09/13 LONG DISTANCE
GOVERNMENT FINANCE OFFICERS AS	411031	01/22/13	010-011-5810	640.00	3/01/2013 - 2/28/2014 MEMBERSHIP RENEWAL / 3
<b>Total 011-COUNTY AUDITOR</b>				<b>\$ 643.78</b>	
<b>012-TAX ASSESSOR</b>					
AT&T	410888	01/09/13	010-012-5420	\$ 30.01	12/08/12 - 1/09/13 LONG DISTANCE
<b>Total 012-TAX ASSESSOR</b>				<b>\$ 30.01</b>	
<b>013-COUNTY TREASURER</b>					
JC POLLOCK COMPANY INC	411126	01/16/13	010-013-5205	\$ 294.21	WARRANT CHECKS; (3000); SHIPPING
AT&T	410888	01/09/13	010-013-5420	1.93	12/08/12 - 1/09/13 LONG DISTANCE
<b>Total 013-COUNTY TREASURER</b>				<b>\$ 296.14</b>	
<b>014-COUNTY CLERK</b>					
AT&T	410888	01/09/13	010-014-5420	\$ 14.24	12/08/12 - 1/09/13 LONG DISTANCE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 014-COUNTY CLERK				\$ 14.24	
015-I.T.					
GUADALUPE VALLEY TELEPHONE	410929	01/01/13	010-015-5841	\$ 964.98	830-907-3886/502-018-5/JP #4
GUADALUPE VALLEY TELEPHONE	410930	01/01/13	010-015-5841	969.08	830-438-2266/1720-001-5/JP #2
DELL MARKETING L.P.	410954	01/14/13	010-015-5841	403.00	1 YEAR LICENSE FOR WATCHGUARD XTM 23 (A40957
VERIZON WIRELESS SERVICES LLC	411141	01/23/13	010-015-5841	70.80	BROADBAND SERVICES / DEC 24 - JAN 23 / 22022
Total 015-I.T.				\$ 2,407.86	
016-BLDG MAINT					
MORRISON SUPPLY CO.	411017	01/17/13	010-016-5360	\$ 147.58	F1413-DELANEY WC FLSH REPAIR KIT; TM09974 AP
HEB CREDIT RECEIVABLES - DEPT	411019	01/15/13	010-016-5373	32.50	WATER FOR BULVERDE TAX OFFICE
THE KEY DEPOT	410909	01/31/13	010-016-5374	12.00	(3) SCHLAGE
CDW GOVERNMENT INC.	410944	01/04/13	010-016-5375	395.02	(1) LEXMARK TONER
CULPEPPER PLUMBING SERVICE	410946	01/03/13	010-016-5520	90.00	CULPEPPER PLUMBING CALLED OUT TO THE LANDA B
CULPEPPER PLUMBING SERVICE	411128	01/23/13	010-016-5520	115.00	LABOR AND MATERIALS TO UNCLOG TOILET AND SIN
WASTE MANAGEMENT INC.	410869	01/01/13	010-016-5541	185.88	SAN-0181840-0007-5/JANUARY 2013/325 RESOURCE
WASTE MANAGEMENT INC.	410878	02/01/13	010-016-5541	185.39	SAN-0181840-0007-5/FEBRUARY 2013/325 RESOURC
CITY PUBLIC SERVICE	410965	01/28/13	010-016-5545	727.55	300-2961-037/UTILITIES/3045 COUGAR BEND
SJWTX INC	411140	01/30/13	010-016-5545	55.62	12/14/12 - 1/14/13 JP #4
Total 016-BLDG MAINT				\$ 1,946.54	
017-SHERIFF					
MOORE MEDICAL LLC	410883	01/07/13	010-017-5332	\$ 259.82	(10) BLOODBORNE PATCH KIT; SHOE COVERS; FIRS
GT DISTRIBUTORS INC.	410884	01/18/13	010-017-5332	297.00	(10) PELICAN PRODUCTS 1150 CASE BLACK
AT&T	410888	01/09/13	010-017-5420	24.00	12/08/12 - 1/09/13 LONG DISTANCE
AT&T	410888	01/09/13	010-017-5420	30.21	12/08/12 - 1/09/13 LONG DISTANCE
SPECTRASITE COMMUNICATIONS LLC	410993	01/29/13	010-017-5421	1,715.28	FEBRUARY 2013 TOWER LEASE
FRANCES THOMAS	410892	12/04/13	010-017-5440	474.48	10/08/12 - 12/14/12 REIMBURSEMENT OF PETTY C
TIME WARNER CABLE	411071	02/04/13	010-017-5478	198.15	8260 14 046 0158233 / JANUARY 2013 / 3005 W.
DELL MARKETING L.P.	410881	01/16/13	010-017-5525	2,148.08	(20) BATTERIES & (3) ADAPTERS
THE KEY DEPOT	410952	01/31/13	010-017-5525	8.00	(4) KEYS
GT DISTRIBUTORS INC.	410980	01/24/13	010-017-5770	374.10	(6) OUTERWEAR PRO DRY RAINCOATS & SILVER REF
GT DISTRIBUTORS INC.	410982	11/29/12	010-017-5770	374.10	(6) OUTERWEAR PRO DRY RAINCOATS & SILVER REF
HAND PLAIT LEATHER CORPORATION	410988	01/31/13	010-017-5770	11.00	(4) BUCKLES & LABOR CHARGES
FRANCES THOMAS	410892	12/04/13	010-017-5841	30.00	10/08/12 - 12/14/12 REIMBURSEMENT OF PETTY C
Total 017-SHERIFF				\$ 5,944.22	
018-D.P.S.					
AT&T	410888	01/09/13	010-018-5420	\$ 44.95	12/08/12 - 1/09/13 LONG DISTANCE
Total 018-D.P.S.				\$ 44.95	
019-VEH MAINT					
HILL COUNTRY CUSTOMS, INC.	410843	01/16/13	010-019-5510	\$ 125.00	UNIT 5019 / TOWING CHARGE
HILL COUNTRY CUSTOMS, INC.	410846	01/08/13	010-019-5510	125.00	UNIT 8761 / TOWING CHARGES
NEW BRAUNFELS WRECKER SERVICE	410847	10/09/12	010-019-5545	262.00	C12-09-2402 / VIN# IN4AL11D15N409479 / TOWIN



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 019-VEH MAINT				\$ 512.00	
020-JAIL					
SOLUTIONS 4SURE	410934	01/18/13	010-020-5205	\$ 455.74	(2) TONER CARTRIDGES - YELLOW
SOLUTIONS 4SURE	410941	01/16/13	010-020-5205	761.51	(4) TONER CARTRIDGES - BLACK & MAGENTA
FRANCES THOMAS	410892	12/04/13	010-020-5332	8.00	10/08/12 - 12/14/12 REIMBURSEMENT OF PETTY C
MAXOR CORRECTIONAL PHARMACY SE	411125	02/05/13	010-020-5335	6,802.11	DEC RX JAIL MXCPS000637
TEJAS CORRECTIONAL DENTAL CARE	410943	02/01/13	010-020-5341	1,700.00	FEBRUARY 2013 DENTAL SERVICE
GRAINGER	410885	01/09/13	010-020-5360	62.04	(12) V BELT, 3L, 3/8 X 21 IN
BLECK ELECTRIC COMPANY	410932	01/24/13	010-020-5360	62.00	MOTOR MODIFICATION
SIMPLEXGRINNELL LP	410942	01/14/13	010-020-5360	569.50	SENSOR BASE & PHOTO SENSORS
MASTER CONTROL SERVICES	410947	01/18/13	010-020-5360	2,120.00	ANALOG AMPLIFIER & EQUIPMENT INSTALLATION
GRAINGER	411118	01/22/13	010-020-5360	202.84	DAYTON MOTOR
GULF COAST PAPER COMPANY INC	410933	01/23/13	010-020-5370	1,634.00	TOILET PAPER; MAXI PADS; LAUNDRY SOAP & OTHE
FRANCES THOMAS	410892	12/04/13	010-020-5440	35.32	10/08/12 - 12/14/12 REIMBURSEMENT OF PETTY C
PEDERNALES ELECTRIC CO.	410964	01/26/13	010-020-5540	48.53	RIVER RD COMMAND STATION
LABATT FOOD SERVICE	411021	01/01/13	010-020-5660	1,939.80	FOOD COMMODITIES
LABATT FOOD SERVICE	411022	01/03/13	010-020-5660	2,058.31	FOOD COMMODITIES
LABATT FOOD SERVICE	411023	01/07/13	010-020-5660	1,835.62	FOOD COMMODITIES
LABATT FOOD SERVICE	411024	01/10/13	010-020-5660	2,281.15	FOOD COMMODITIES
LABATT FOOD SERVICE	411025	01/14/13	010-020-5660	2,209.28	FOOD COMMODITIES
WALMART COMMUNITY	411026	01/04/13	010-020-5660	499.20	FOOD COMMODITIES
LABATT FOOD SERVICE	411027	01/17/13	010-020-5660	2,133.01	FOOD COMMODITIES
LABATT FOOD SERVICE	411028	01/21/13	010-020-5660	2,036.73	FOOD COMMODITIES
LABATT FOOD SERVICE	411029	01/23/13	010-020-5660	76.75	FOOD COMMODITIES
LABATT FOOD SERVICE	411030	01/24/13	010-020-5660	1,762.12	FOOD COMMODITIES
WALMART COMMUNITY	411032	01/11/13	010-020-5660	262.40	FOOD COMMODITIES
MILK PRODUCTS LLC	411121	01/19/13	010-020-5660	860.76	1/14/2013 - 1/19/2013 MILK PRODUCTS
LABATT FOOD SERVICE	411124	01/28/13	010-020-5660	2,201.38	FOOD COMMODITIES
GULF COAST PAPER COMPANY INC	410933	01/23/13	010-020-5771	209.20	TOILET PAPER; MAXI PADS; LAUNDRY SOAP & OTHE
Total 020-JAIL				\$ 34,827.30	
021-JUV PROB					
AT&T	410888	01/09/13	010-021-5420	\$ 44.47	12/08/12 - 1/09/13 LONG DISTANCE
Total 021-JUV PROB				\$ 44.47	
022-PUBLIC HEALTH					
AT&T	410888	01/09/13	010-022-5420	\$ 17.42	12/08/12 - 1/09/13 LONG DISTANCE
Total 022-PUBLIC HEALTH				\$ 17.42	
023-ENV HEALTH					
AT&T	410888	01/09/13	010-023-5420	\$ 1.05	12/08/12 - 1/09/13 LONG DISTANCE
Total 023-ENV HEALTH				\$ 1.05	
024-CCAL CLERKS					
TEXAS MARKING PRODUCTS	410910	01/14/13	010-024-5205	\$ 773.20	(8) STAMPS:PAY TO THE ORDER OF FROST BANK/(6
AT&T	410888	01/09/13	010-024-5420	3.14	12/08/12 - 1/09/13 LONG DISTANCE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>Total 024-CCAL CLERKS</b>				\$ 776.34	
<b>025-DIST ATTORNEY</b>					
AT&T	410888	01/09/13	010-025-5420	\$ 57.75	12/08/12 - 1/09/13 LONG DISTANCE
ELVA A BRENNER	410956	01/30/13	010-025-5440	120.91	1/24/13 MILEAGE REIMBURSEMENT FOR VICTIM ASS
<b>Total 025-DIST ATTORNEY</b>				\$ 178.66	
<b>026-H.R.</b>					
HAWKINS ASSOCIATES INC	410971	01/30/13	010-026-5050	\$ 474.30	1/27/2013 - BOGDAN, GLORIA
HERALD ZEITUNG	410925	02/01/13	010-026-5315	105.00	003927/HUMAN RESOURCE SUBSCRIPTION RENEWAL
CINDY S PETERMAN	411127	07/06/12	010-026-5408	36.00	(4) ENGRAVED PENS
J AND P MANAGEMENT LLC	410879	01/29/13	010-026-5416	40.00	1/22/13: DRUG SCREENING - CP
J AND P MANAGEMENT LLC	410974	01/31/13	010-026-5417	40.00	1/27/13: DRUG SCREENING - GS
AT&T	410888	01/09/13	010-026-5420	13.77	12/08/12 - 1/09/13 LONG DISTANCE
<b>Total 026-H.R.</b>				\$ 709.07	
<b>027-EXTENSION SVC</b>					
AT&T	410888	01/09/13	010-027-5420	\$ 9.68	12/08/12 - 1/09/13 LONG DISTANCE
SUMMER STEINBACH	410919	01/28/13	010-027-5614	383.36	REIMBURSEMENT FOR NEW INCUBATORS AND EGG TUR
<b>Total 027-EXTENSION SVC</b>				\$ 393.04	
<b>028-VETERAN SVCS</b>					
PRESTO PRINTING	411133	01/07/13	010-028-5205	\$ 15.04	BUSINESS CARDS: MICHAELLE DAVIS
AT&T	410888	01/09/13	010-028-5420	2.96	12/08/12 - 1/09/13 LONG DISTANCE
<b>Total 028-VETERAN SVCS</b>				\$ 18.00	
<b>030-FIRE MARSHAL</b>					
VIVROUX SPORTING GOODS	411102	01/16/13	010-030-5770	\$ 286.90	JACKET FLEECE LINED; EMBROIDERY CHARGE; T-SH
<b>Total 030-FIRE MARSHAL</b>				\$ 286.90	
<b>033-DIST CRT ADMIN</b>					
AT&T	410888	01/09/13	010-033-5420	\$ 12.61	12/08/12 - 1/09/13 LONG DISTANCE
<b>Total 033-DIST CRT ADMIN</b>				\$ 12.61	
<b>037-CONST #2</b>					
PRODUCTIVITY CENTER	410962	12/31/12	010-037-5332	\$ 145.00	MARCH 2013 - MARCH 2014 TCLEDDS RENEWAL FOR
<b>Total 037-CONST #2</b>				\$ 145.00	
<b>040-PURCHASING</b>					
TEXAS MARKING PRODUCTS	410912	01/23/13	010-040-5205	\$ 19.17	(1) SIGNATURE STAMP (RAMONA WOMACK)
COMAL SUPPLY L L C.	411146	01/23/13	010-040-5375	46.25	(3) BOXES OF BRAD NAILS
AT&T	410888	01/09/13	010-040-5420	1.36	12/08/12 - 1/09/13 LONG DISTANCE
STATE COMPROLLER	410985	01/04/13	010-040-5810	100.00	ACCT #C0460 / 2013 CO-OP ANNUAL MEMBERSHIP P

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>Total 040-PURCHASING</b>				<b>\$ 166.78</b>	
<b>041-PARKS</b>					
SJWTX INC	411137	01/30/13	010-041-5590	\$ 336.63	12/14/12 - 1/14/13 125 MABEL JONES #B
SJWTX INC	411138	01/30/13	010-041-5590	379.48	12/14/12 - 1/14/13 125 MABEL JONES #A
SJWTX INC	411139	01/30/13	010-041-5590	412.07	12/14/12 - 1/14/13 101 JUMBO EVANS PARK
<b>Total 041-PARKS</b>				<b>\$ 1,128.18</b>	
<b>042-ADMIN COSTS</b>					
RESERVE ACCOUNT	410963	01/25/13	010-042-5210	\$ 5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
RESERVE ACCOUNT	411129	02/01/13	010-042-5210	12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
UNITED PARCEL SERVICE	411142	01/26/13	010-042-5210	22.27	R536A2/SHIPPING CHARGES/JAN 22, 23, & JAN 25
AT&T	410888	01/09/13	010-042-5420	109.24	12/08/12 - 1/09/13 LONG DISTANCE
AT&T	410888	01/09/13	010-042-5420	1.67	12/08/12 - 1/09/13 LONG DISTANCE
MILLER & MILLER INSURANCE	410966	01/29/13	010-042-5820	355.00	MILTON WILLMANN - PUBLIC OFFICIAL BOND
MILLER & MILLER INSURANCE	410970	01/29/13	010-042-5820	355.00	ERIK CLARK - PUBLIC OFFICIAL BOND
HERMES INSURANCE AGENCY	410978	01/07/13	010-042-5820	71.00	JINNY DELOS SANTOS
HERMES INSURANCE AGENCY	410979	01/08/13	010-042-5820	71.00	TOMMY WARD
HERMES INSURANCE AGENCY	410981	01/08/13	010-042-5820	71.00	WELDON CAMPBELL
HERMES INSURANCE AGENCY	410983	01/08/13	010-042-5820	71.00	SERENA FRANKS
HERMES INSURANCE AGENCY	410987	01/08/13	010-042-5820	71.00	RAFAEL PINILLA
CENTRAL TEXAS AUTOPSY PLLC	410848	01/25/13	010-042-5920	2,100.00	CARLTON FRED KENDALL
CENTRAL TEXAS AUTOPSY PLLC	410849	01/25/13	010-042-5920	2,100.00	VALERIE J. POSEY
<b>Total 042-ADMIN COSTS</b>				<b>\$ 22,398.18</b>	
<b>043-DAMAGE CONTROL</b>					
ACM BODY & FRAME INC	410957	02/01/13	010-043-5822	\$ 3,500.98	UNTI 5716 / REPAINT/BODY LABOR REMOVE AND IN
<b>Total 043-DAMAGE CONTROL</b>				<b>\$ 3,500.98</b>	
<b>047-RECYCLING</b>					
JOSEPH D. PORTER	410844	01/16/13	010-047-5475	\$ 1,641.78	WEAR PLATE - 15" DIA X 33.5 LONG LINER & SHI
FASTENAL CO.	410853	01/04/13	010-047-5475	633.64	7/8"-14 Zinc Finish Grade C Top Lock Nut SKU
<b>Total 047-RECYCLING</b>				<b>\$ 2,275.42</b>	
<b>050-ANIMAL CONTROL</b>					
NEXTEL COMMUNICATIONS	411135	01/27/13	010-050-5430	\$ 176.22	67441516 / PHONE PLAN & INSURANCE / ANIMAL C
FRED PRYOR/CAREERTRACK	410924	01/15/13	010-050-5440	179.00	REGISTER: PAT MACHUCA CUSTOMER SERVICE SEMIN
HOLIDAY INN	410931	01/07/13	010-050-5440	273.70	HOTEL ACCOMMODIATIONS: MELVIN LINDIG / CONF
<b>Total 050-ANIMAL CONTROL</b>				<b>\$ 628.92</b>	
<b>Total Fund Expenditures</b>				<b>\$ 97,111.99</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>10.70</b>	
<b>Cash Required 010-GF</b>				<b>\$ 97,101.29</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
J AND P MANAGEMENT LLC	410972	01/31/13	075-075-5416	\$ 485.00	1/29/2013 - DRUG SCREENING - ROAD DEPT
AT&T	410888	01/09/13	075-075-5420	1.56	12/08/12 - 1/09/13 LONG DISTANCE
BENTLEY SYSTEMS, INC.	410911	11/19/12	075-075-5624	370.00	(1) MICROSTATION POWERDRAFT SELECT SUBSCRIPT
ESRI	411048	01/16/13	075-075-5624	9,200.00	3/14/2013 - 3/13/2014 ARCINFO CONCURRENT USE
BENTLEY SYSTEMS, INC.	410920	11/19/12	075-075-5995	1,060.00	CULVERT MASTER SELECT SUBSCRIPTIONS; MICROST
Total 075-ADMIN				\$ 11,116.56	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	410852	01/14/13	075-076-5320	\$ 20,266.83	6676 GALLONS OF FUEL
ASPHALT PATCH ENTERPRISES INC.	410861	01/23/13	075-076-5365	740.50	6.53 TONS OF ASPHALT PATCH
BRAUNTEX MATERIALS	410873	01/21/13	075-076-5365	183.92	4.18 TONS OF ROAD MATERIAL
STAR OPERATIONS INC	411117	01/25/13	075-076-5368	5,080.18	DRILL SHAFTS ON HOFFMAN LANE FOR THE PLACEME
FASTENAL CO.	410855	12/06/12	075-076-5510	0.88	SUPPLIES
TEXAS HYDRAULICS & PNEUMATICS	410872	01/16/13	075-076-5510	525.00	UNIT 289 / HYDRAULIC PUMP & FREIGHT CHARGE
WABASH TRAILER CENTERS	410874	01/17/13	075-076-5510	142.82	(2) SOLENOID VALVES
ROBERTO G PEREZ	410875	01/18/13	075-076-5510	48.00	UNIT 255 / ROAD SERVICE / FLAT REPAIR
SPECIALIZED PARTS	411033	01/09/13	075-076-5510	245.38	(2) BATTERIES
SPECIALIZED PARTS	411034	01/10/13	075-076-5510	19.72	UNIT 1002 / (2) OIL FILTERS
SPECIALIZED PARTS	411035	01/10/13	075-076-5510	19.72	UNIT 1002 / (2) OIL FILTERS
SPECIALIZED PARTS	411037	01/11/13	075-076-5510	205.62	(3) BATTERIES & BATTERY FEE
SPECIALIZED PARTS	411038	01/14/13	075-076-5510	167.58	UNIT 648 / OEM SWITCH NAVISTAR
SPECIALIZED PARTS	411039	01/15/13	075-076-5510	8.71	UNIT 648 / SWITCH-AIR PRESSURE
SPECIALIZED PARTS	411040	01/16/13	075-076-5510	122.69	UNIT 7743 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	411042	01/16/13	075-076-5510	122.69	UNIT 796 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	411043	01/22/13	075-076-5510	245.38	(2) BATTERIES & BATTERY FEE
SPECIALIZED PARTS	411044	01/23/13	075-076-5510	70.68	UNIT 300 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	411045	01/23/13	075-076-5510	7.48	UNIT 1341 / AIR FILTER
WASTE MANAGEMENT INC.	410864	01/01/13	075-076-5538	161.57	415-0000035-1015-3/DECEMBER 17 - DECEMBER 31
WASTE MANAGEMENT INC.	410865	01/16/13	075-076-5538	162.18	415-0000035-1015-3/JANUARY 2 - JANUARY 15, 2
WASTE MANAGEMENT INC.	410867	01/01/13	075-076-5538	328.83	SAN-0197479-0007-4/JANUARY 2013/4931 HWY 46
WASTE MANAGEMENT INC.	410871	02/01/13	075-076-5538	327.97	SAN-0197479-0007-4/FEBRUARY 2013/4931 HWY 46
WASTE MANAGEMENT INC.	410992	01/16/13	075-076-5538	3,589.80	0015061-1015-2/DISPOSE OF SAND FROM DETENTIO
HOME DEPOT CREDIT SERVICES	411074	01/11/13	075-076-5645	175.39	BUILDING SUPPLIES
HOME DEPOT CREDIT SERVICES	411091	01/17/13	075-076-5645	65.88	20"X1000' STRETCH WRAP
CANYON LAKE ACE HARDWARE	411130	12/12/12	075-076-5645	3.58	SUPPLIES
COMAL SUPPLY L L C.	411143	12/28/12	075-076-5645	43.04	MASONARY BIT; SCREWS
UNITED RENTALS INC	410876	01/23/13	075-076-5805	73.19	RENTAL OF PLANER CONCRETE & OTHER FEES
Total 076-M & O				\$ 33,155.21	
Total Fund Expenditures				\$ 44,271.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 44,271.77	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
CINDY E. CUMMINGS	410923	01/17/13	081-081-5835	\$ 304.00	CR2010-191 / STATE VS DAVID GARCIA RIOS
GINA K. MAY	410945	02/01/13	081-081-5835	450.00	1/29/13 & 1/30/13: COURT REPORTING FOR JUDGE
HEB CREDIT RECEIVABLES - DEPT	411020	01/16/13	081-081-5995	12.05	BAKED GOODS FOR GRAND JURY
<b>Total 081-DIST COURT</b>				<b>\$ 766.05</b>	
<b>082-OTHER COURTS</b>					
LORI SCHMID CSR	410916	02/01/13	081-082-5835	\$ 600.00	1/31/13 - 2/01/13 COURT REPORTING - SUN FOR
<b>Total 082-OTHER COURTS</b>				<b>\$ 600.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,366.05</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 081-JURY FUND</b>				<b>\$ 1,366.05</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>042-ADMIN COSTS</b>					
ELLIOTT ELECTRIC SUPPLY LP	410913	01/15/13	091-042-5618	\$ 670.00	(2) 40-WATT LED BLASTER; (2) 15.5W BLASTER F
ELLIOTT ELECTRIC SUPPLY LP	410914	01/09/13	091-042-5618	185.32	(250) 12/2 WG MC SOLID-BK;(1) 6-WATT LED; SW
ELLIOTT ELECTRIC SUPPLY LP	410959	01/09/13	091-042-5618	128.17	ELECTRICAL SUPPLIES
HOME DEPOT CREDIT SERVICES	411085	01/14/13	091-042-5618	227.78	0000-188-357 QUIKRETE 40LB CONCRETE RESURFAC
HOME DEPOT CREDIT SERVICES	411089	01/14/13	091-042-5618	10.95	0000-149-453 16X4 STAINLESS STEEL FINISHING
WHITLEY'S LOCK & SAFE	411131	12/28/12	091-042-5618	85.00	SERVICE CALL; ADJUST ADAMS RITE 8600 SERIES
<b>Total 042-ADMIN COSTS</b>				<b>\$ 1,307.22</b>	
<b>093-COURTHOUSE RESTORATION</b>					
WOODWORKER'S SUPPLY INC.	410915	01/14/13	091-093-5621	\$ 128.51	#911-516 DRAWER SLIDES (10/PK); SHIPPING
WOODWORKER'S SUPPLY INC.	410955	12/18/12	091-093-5621	155.70	#150-671 1/2"R OGEE SHAPER CUTTER, 3/4" BORE
HANZ DECORATING CENTER	410960	01/15/13	091-093-5621	20.99	(1) GAVAL PLATE
HOME DEPOT CREDIT SERVICES	411076	01/11/13	091-093-5621	141.83	0000-289-310 80LB CRACK RESISTANT CONCRETE M
TRU-CUT LANDSCAPING	411093	01/28/13	091-093-5621	8,545.20	COMAL COUNTY COURTHOUSE LANDSCAPING - BED 1;
COMAL SUPPLY L L C.	411144	01/18/13	091-093-5621	489.00	4 PC RAISED PANEL DOOR SET
VOLZ & ASSOCIATES INC	410842	01/02/13	091-093-5633	17,457.79	12/31/12: SERVICES FOR RESTORATION OF COURTH
<b>Total 093-COURTHOUSE RESTORATION</b>				<b>\$ 26,939.02</b>	
<b>Total Fund Expenditures</b>				<b>\$ 28,246.24</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 091-CAPITAL PROJECTS FUNDS</b>				<b>\$ 28,246.24</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	410234	02/01/13	099-099-5641	\$ 17,527.76	FEBRUARY 2013 GOODWIN SCHOOL LEASE/PURCHASE
				-----	
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					
MATTHEW BENDER & CO.	410908	11/16/12	101-101-5315	\$ 124.74	0085483900/TX ANNOTATED PROPERTY CODE 2012
				-----	
Total 101-LAW LIB				\$ 124.74	
Total Fund Expenditures				\$ 124.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 101-LAW LIBRARY				\$ 124.74	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
WAY POINT MARINE	410723	01/18/13	105-000-2195	\$ 198.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
JUSTICE OF THE PEACE #3	411132	02/04/13	105-000-2310	58.00	REFUND OF UNCLAIMED FUNDS
SECRETARY OF STATE	410851	01/29/13	105-000-2312	55.00	C2013-0036A CITATION - SERVICE CHECK FOR SEC
FORT BEND PCT #3 CONSTABLE	410436	12/05/12	105-000-2325	130.00	T-7803C/COMAL VS JOEL D KROCK
DALLAS PCT#1 CONSTABLE	410893	12/05/12	105-000-2325	75.00	T-7803C/COMAL VS JOEL D KROCK ET AL
DALLAS PCT#3 CONSTABLE	410894	01/18/13	105-000-2325	75.00	T-7620C/COMAL VS BYRON ATIENZA ET AL
TRAVIS PCT#5 CONSTABLE	410895	01/18/13	105-000-2325	70.00	T-7620C/COMAL VS BRYON ATIENZA ET AL
DALLAS PCT#1 CONSTABLE	410896	01/18/13	105-000-2325	75.00	T-7620C/COMAL VS BYRON ATIENZA ET AL
TRAVIS PCT#5 CONSTABLE	410897	01/09/13	105-000-2325	140.00	T-5546C/COMAL VS MARIA L EURESTE ET AL
GUADALUPE COUNTY SHERIFF	410898	01/09/13	105-000-2325	75.00	T-5516C/COMAL VS MARIA L EURESTE ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	410899	01/10/13	105-000-2325	120.00	T-7703D/COMAL VS RUBEN T GARCIA ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	410900	01/18/13	105-000-2325	240.00	T-7618A/COMAL VS PAUL JA ENGELSTAND ET AL
CORYELL COUNTY SHERIFF	410901	01/18/13	105-000-2325	60.00	T-6675D/COMAL VS NOEL H GARCIA ET AL
DALLAS PCT#1 CONSTABLE	410902	01/18/13	105-000-2325	70.00	T-6675D/COMAL VS NOEL H GARCIA ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	410903	01/18/13	105-000-2325	120.00	T-6675D/COMAL VS NOEL H GARCIA ET AL.,
KENDALL COUNTY SHERIFF	410904	01/18/13	105-000-2325	60.00	T-7296A/COMAL VS RONALD O STEVES ET AL.,
BEXAR COUNTY SHERIFF'S DEPARTM	410905	01/18/13	105-000-2325	180.00	T-7296A/COMAL VS RONALD O STEVES ET AL.,
WEBB COUNTY SHERIFF	410906	01/08/13	105-000-2325	80.00	T-7423D/COMAL VS ACCESS REAL ESTATE INVESTME
BEXAR COUNTY SHERIFF'S DEPARTM	410907	01/08/13	105-000-2325	60.00	T-7423D/COMAL VS ACCESS REAL ESTATE INVESTEM
				-----	
Total 000-				\$ 1,941.00	
Total Fund Expenditures				\$ 1,941.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 105-ESCROW				\$ 1,941.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>113-PROGRAM EXPENDITURES</b>					
HEB GROCERY COMPANY LP	411114	02/04/13	113-113-5335	\$ 4,367.82	MEDICAL IHC
BHS SPECIALTY NETWORK INC.	411060	02/04/13	113-113-5670	128.81	MEDICAL IHC
CAPITOL EMERGENCY ASSOC PA	411062	02/04/13	113-113-5670	105.66	MEDICAL IHC
CARDIOLOGY CLINIC OF SAN ANTON	411063	02/04/13	113-113-5670	266.47	MEDICAL IHC
CENTRAL TEXAS PAIN CENTER	411066	02/04/13	113-113-5670	440.20	MEDICAL IHC
EL CENTRO DEL BARRIO INC	411067	02/04/13	113-113-5670	1,553.28	MEDICAL IHC
COMMUNITY MEDICINE ASSOCIATES	411072	02/04/13	113-113-5670	54.57	MEDICAL IHC
CONSULTANTS IN PAIN MEDICINE	411075	02/04/13	113-113-5670	54.41	MEDICAL IHC
EPIOM PLLC	411080	02/04/13	113-113-5670	789.34	MEDICAL IHC
GERLYN FRISENHAWN M.D. PA	411081	02/04/13	113-113-5670	302.44	MEDICAL IHC
GASTROENTEROLOGY OF SAN MARCOS	411082	02/04/13	113-113-5670	630.30	MEDICAL IHC
GREATER HOUSTON EMERGENCY PHYS	411083	02/04/13	113-113-5670	98.98	MEDICAL IHC
HILL COUNTRY EAR/NOSE/THROAT P	411084	02/04/13	113-113-5670	95.16	MEDICAL IHC
INPATIENT MEDICINE PHYSICIANS	411086	02/04/13	113-113-5670	163.86	MEDICAL IHC
INPATIENT CONSULTANTS	411087	02/04/13	113-113-5670	160.00	MEDICAL IHC
RODNEY T FRANKLIN MD PA	411090	02/04/13	113-113-5670	52.25	MEDICAL IHC
NEW BRAUNFELS BONE & JOINT CLI	411094	02/04/13	113-113-5670	54.41	MEDICAL IHC
MISSION CARDIOVASCULAR CONSULT	411095	02/04/13	113-113-5670	228.00	MEDICAL IHC
NEW BRAUNFELS EMERGENCY PHYSIC	411096	02/04/13	113-113-5670	331.99	MEDICAL IHC
NEW BRAUNFELS PODIATRY ASSOC L	411097	02/04/13	113-113-5670	40.27	MEDICAL IHC
OPHTHALMOLOGY ASSOCIATES	411098	02/04/13	113-113-5670	65.76	MEDICAL IHC
RAFAEL PARRA AND ASSOCIATES MD	411099	02/04/13	113-113-5670	101.14	MEDICAL IHC
RIVER CITY EMERGENCY PHYSICIAN	411103	02/04/13	113-113-5670	98.98	MEDICAL IHC
TYRUS SCHROEDER MD	411105	02/04/13	113-113-5670	201.77	MEDICAL IHC
STAR ANESTHESIA PA	411107	02/04/13	113-113-5670	184.20	MEDICAL IHC
DAVID B. TEMPLIN MD	411108	02/04/13	113-113-5670	68.63	MEDICAL IHC
UNIVERSITY OF TEXAS HEALTH SCI	411110	02/04/13	113-113-5670	651.04	MEDICAL IHC
W. DARRELL WILLERSON JR MD PA	411112	02/04/13	113-113-5670	882.60	MEDICAL IHC
CHRISTUS SANTA ROSA HOSPITAL-N	411068	02/04/13	113-113-5671	3,439.80	MEDICAL IHC
UNIVERSITY HEALTH SYSTEM	411111	02/04/13	113-113-5671	6,652.99	MEDICAL IHC
CENTRAL TEXAS MEDICAL CENTER I	411064	02/04/13	113-113-5672	3,450.44	MEDICAL IHC
CHRISTUS SANTA ROSA HOSPITAL-N	411068	02/04/13	113-113-5672	797.96	MEDICAL IHC
METHODIST STONE OAK HOSPITAL	411092	02/04/13	113-113-5672	4,794.76	MEDICAL IHC
BOWER CENTRAL TEXAS IMAGING LP	411061	02/04/13	113-113-5673	263.56	MEDICAL IHC
CENTRAL TEXAS OPEN MRI	411065	02/04/13	113-113-5673	80.20	MEDICAL IHC
CLINICAL PATHOLOGY ASSOCIATES	411069	02/04/13	113-113-5673	49.45	MEDICAL IHC
CLINICAL PATHOLOGY LABORATORIE	411070	02/04/13	113-113-5673	181.48	MEDICAL IHC
COMMUNITY RADIOLOGY ASSOC. PA	411073	02/04/13	113-113-5673	27.80	MEDICAL IHC
LABORATORY CORP OF AMERICA	411088	02/04/13	113-113-5673	293.44	MEDICAL IHC
RADIOLOGY ASSOCIATES	411101	02/04/13	113-113-5673	18.71	MEDICAL IHC
SOUTH TEXAS RADIOLOGY GROUP PA	411106	02/04/13	113-113-5673	85.54	MEDICAL IHC
TOTAL RENAL LABORATORIES INC	411109	02/04/13	113-113-5673	54.75	MEDICAL IHC
SAN ANTONIO SURGICAL ASSISTANT	411104	02/04/13	113-113-5677	320.44	MEDICAL IHC
YOUNG PROFESSIONAL SERVICE LLC	411113	02/04/13	113-113-5677	128.94	MEDICAL IHC
PHYSICAL THERAPY UNLIMITED PC	411100	02/04/13	113-113-5687	668.35	MEDICAL IHC
<b>Total 113-PROGRAM EXPENDITURES</b>				<b>\$ 33,480.95</b>	

**213-OPERATIONS**

LEXISNEXIS RISK DATA MANAGMENT	411116	02/04/13	113-213-5315	\$ 68.00	MEDICAL IHC
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 213-OPERATIONS				\$ 68.00	
Total Fund Expenditures				\$ 33,548.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 33,548.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
WORLDWIDE CANINE INC	410839	01/07/13	116-116-5614	\$ 13,800.00	(2) DETECTION GUARD CANINES
Total 116-S.O.				\$ 13,800.00	
Total Fund Expenditures				\$ 13,800.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 13,800.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
130-JPs					
JOHN P DONAHUE JR	410917	01/29/13	130-130-5614	\$ 156.83	REIMBURSEMENT FOR AUDIO/VIDEO SYSTEM FOR JP
				-----	
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	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
SCOTT-MERRIMAN, INC.	410890	11/15/12	136-136-5205	\$ 502.00	1100 MARRIAGE LICENSE ENVELOPES; SHIPPING
				-----	
Total 136-CC				\$ 502.00	
Total Fund Expenditures				\$ 502.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 502.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
147-THC					
HARDY HECK MOORE INC	410927	01/07/13	147-147-5404	\$ 11,242.75	HISTORIC RESOURCES SURVEY
				-----	
Total 147-THC				\$ 11,242.75	
Total Fund Expenditures				\$ 11,242.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 147-TX HISTORICAL COMMISSION GRANT				\$ 11,242.75	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
MATTHEW BALDASARI	410921	01/30/13	151-200-5440	\$ 18.38	1/24/2013 - REIMBURSEMENT FOR MEAL
				-----	
Total 200-GRANTS				\$ 18.38	
Total Fund Expenditures				\$ 18.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 18.38	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
ALIX TRASK	410961	01/28/13	165-199-4310	\$ 20.00	REFUND IMMUNIZATION FEE: DAXTON TRASK
YANETH SANDOVAL	411156	02/04/13	165-199-4310	20.00	REFUND IMMUNIZATION FEE: BRAULIO LIMON
KIMBERLY JORDAN	411157	02/04/13	165-199-4310	20.00	REFUND IMMUNIZATION FEE; MARCUS MEDINA
<b>Total 199-GRANTS</b>				<b>\$ 60.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 60.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				<b>\$ 60.00</b>	

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

TOTAL Cash Required, ALL FUNDS

                      
                      
\$ 249,907.76