

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

March 14, 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	\$	1,487,822.32	
Medical Claims	\$	30,756.41	2/25 - 2/28
Pharmacy Claims	\$	N/A	
Regular Claims	\$	473,279.22	
Total	\$	<u>1,991,857.95</u>	

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Sherman Krause, County Judge



Check #.....	HC	Check Date	Vendor.....	Check Amount.
73193-GO	HC	03/07/13	MARTIN ZIMMERMAN P.C.	\$1,280.00
73359-GO	HC	03/07/13	TEXAS LAWYERS INSURANCE EXCHAN	\$1,500.00
98000063-GO	HC	03/08/13	TEXAS FLEET FUEL	\$1,735.21
99990376-GO	HC	03/07/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,483,307.11
Total for GO - GENERAL OPERATING (FROST)				\$1,487,822.32
				=====
				\$1,487,822.32

4 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 2/25/13 Thru 2/28/13

**Bill to:**

Comal County - 39898  
Mr. Robert Grazioli, MHR, SPHR  
1297 Church Hill Dr  
New Braunfels TX 78130

**Invoice #:** 3,743  
**Invoice Date:** 3/5/13  
**Bank Draft Date:** 3/7/13

Invoice (claims) total for 2/25/13 - 2/28/13: \$30,756.41

**Total: \$30,756.41**

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.....
<b>000-</b>					
GUADALUPE VALLEY TELEPHONE	413023	03/01/13	010-000-1620	\$ 3.48	830-964-2281/502-003-7/ADULT PROB
A BAIL BONDS	412996	03/07/13	010-000-2621	45.00	REFUND OF STATE BAIL BONDS
A-AAA BAIL BONDS II	413001	03/07/13	010-000-2621	120.00	REFUND OF STATE BAIL BONDS
HILL COUNTRY FURNITURE PARTNER	412616	03/05/13	010-000-4100	19,739.96	JANUARY 2013 SALES TAX REBATE
THE HOME DEPOT SUPPLY	412617	03/05/13	010-000-4100	58,279.60	JANUARY 2013 SALES TAX REBATE
<b>Total 000-</b>				<b>\$ 78,188.04</b>	
<b>001-CCAL COURT #1</b>					
XEROX CORPORATION	412703	03/01/13	010-001-5305	\$ 227.18	W5315PT/VXW018176/CCAL #1
THOMAS P. CLARK	412924	03/04/13	010-001-5410	50.00	HILARY DANAE MATES
THOMAS P. CLARK	412925	03/04/13	010-001-5410	250.00	HILARY DANAE MATES
JOSEPH E. GARCIA III	412944	03/04/13	010-001-5410	300.00	GONZALO MARTINEZ MENDEZ JR
DEBORAH LINNARTZ WIGINGTON	412947	03/05/13	010-001-5410	300.00	NICKLAUS GARCIA
JOHN F. ESMAN	413000	03/05/13	010-001-5410	300.00	GARRETT RAY HARE
JOHN F. ESMAN	413005	03/05/13	010-001-5410	250.00	BENITO HERNANDEZ JR
JOHN F. ESMAN	413006	03/05/13	010-001-5410	250.00	CHAUNDRA LYNETTE FRENCH
THOMAS P. CLARK	413007	03/05/13	010-001-5410	250.00	BRITTANE CELESE NICHOLLE FLOWERS
DEBORAH LINNARTZ WIGINGTON	413008	03/05/13	010-001-5410	300.00	JOHN MICHAEL VEGA
DEBORAH LINNARTZ WIGINGTON	413009	03/05/13	010-001-5410	50.00	ROBERT SHAWN FARBIN
DEBORAH LINNARTZ WIGINGTON	413010	03/05/13	010-001-5410	300.00	ROBERT SHAWN FARBIN
TIMOTHY D. WALKER	413011	03/05/13	010-001-5410	300.00	ISAAC MATTHEW ESPINOZA
WADE ARLEDGE	413012	03/05/13	010-001-5410	250.00	ALVINO PEREZ
BARBARA GAYL ANCIRA	413015	02/22/13	010-001-5410	750.00	ANGEL GABRIEL ALEMAN
JP MORGAN CHASE BANK	413057	03/05/13	010-001-5440	113.90	PERIOD ENDED 03/05/13 P-CARD CHARGES
<b>Total 001-CCAL COURT #1</b>				<b>\$ 4,241.08</b>	
<b>002-J.P. #3</b>					
JP MORGAN CHASE BANK	413057	03/05/13	010-002-5205	\$ 70.36	PERIOD ENDED 03/05/13 P-CARD CHARGES
TEXAS MUNICIPAL COURT/	412864	03/08/13	010-002-5315	36.00	ACCT #1268 - SUBSCRIPTION RENEWAL - TX MUNIC
JP MORGAN CHASE BANK	413057	03/05/13	010-002-5420	47.60	PERIOD ENDED 03/05/13 P-CARD CHARGES
JUSTICES OF THE PEACE &	412866	03/08/13	010-002-5810	60.00	2013 MEMBERSHIP RENEWAL - JUDGE MIKE RUST
TEXAS JUSTICE COURT JUDGES ASS	412867	03/08/13	010-002-5810	75.00	2013 MEMBERSHIP DUES - JUDGE MIKE RUST
<b>Total 002-J.P. #3</b>				<b>\$ 288.96</b>	
<b>003-J.P. #1</b>					
HAWKINS ASSOCIATES INC	412856	03/06/13	010-003-5020	\$ 252.00	3/03/2013 - WOODWARD, MARILYN
OFFICE DEPOT INC.	412751	02/06/13	010-003-5205	117.00	REALSPACE CORVEZA BONDED LEATHER SILVER FRAM
XEROX CORPORATION	412746	03/01/13	010-003-5305	159.73	WC5740A/XEH799485/JP #1
<b>Total 003-J.P. #1</b>				<b>\$ 528.73</b>	
<b>004-J.P. #2</b>					
PRESTO PRINTING	412862	02/06/13	010-004-5205	\$ 15.04	BUSINESS CARDS: CHARLOTTE WRIGHT
XEROX CORPORATION	412695	03/01/13	010-004-5305	152.30	W52225AP/LNX627045/JP #2
<b>Total 004-J.P. #2</b>				<b>\$ 167.34</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>005-J.P. #4</b>					
XEROX CORPORATION	412713	03/01/13	010-005-5305	\$ 166.93	WC5745A/XEH612937/JP #4
Total 005-J.P. #4				\$ 166.93	
<b>006-DIST CLERK</b>					
OFFICE DEPOT INC.	412760	02/12/13	010-006-5205	\$ 66.80	894-770 PAPER MATE PEN BLK; PAPER MATE SHARP
OFFICE DEPOT INC.	412761	02/12/13	010-006-5205	56.00	FINE BUSINESS PAPER ( 4 BOXES)
OFFICE DEPOT INC.	412786	02/20/13	010-006-5205	218.31	288-587 ZEBRA Z GRIP BLUE INK PENS; 234-192
OFFICE DEPOT INC.	412806	03/01/13	010-006-5205	70.60	ENVELOPE MOISTENER & INTEROFFICE ENVELOPES
OFFICE DEPOT INC.	413066	02/25/13	010-006-5205	19.68	919500 COSMIC ORANGE; 1534G SMEAD WORKHORSE
XEROX CORPORATION	412741	03/01/13	010-006-5305	404.56	WC5775/XEL563179/DIST CLERK
JP MORGAN CHASE BANK	413057	03/05/13	010-006-5440	440.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
Total 006-DIST CLERK				\$ 1,275.95	
<b>007-CCAL COURT #2</b>					
JEROME B. WHITE	412926	03/06/13	010-007-5410	\$ 250.00	MELISSA GAYLE BOWCOM
JOHN F. ESMAN	412927	03/06/13	010-007-5410	50.00	AUSTIN EVERET DAVIS
JOHN F. ESMAN	412928	03/06/13	010-007-5410	250.00	AUSTIN EVERET DAVIS
JOHN F. ESMAN	412929	03/06/13	010-007-5410	250.00	ANDREW LEWIS SCIBA
ZAMORA & SCHOON PLLC	412930	03/06/13	010-007-5410	300.00	AUBREY WAYNE ROGERS
JOHN F. ESMAN	412931	03/06/13	010-007-5410	300.00	JUAN CARLOS PEDRAZA
RAUL PERALES	412932	03/06/13	010-007-5410	250.00	MARIA VICTORIA ROCHA
FRANK B. SUHR	412933	03/06/13	010-007-5410	250.00	KAREN LYNN WILLIAMS
RAUL PERALES	412942	03/06/13	010-007-5410	250.00	JERRY LEE SISCO
ROBERTO VARGAS	412943	03/06/13	010-007-5410	250.00	SAMUEL MANN JR
JOSEPH E. GARCIA III	412945	02/20/13	010-007-5410	250.00	CRYSTAL LYNN BLAKE
JP MORGAN CHASE BANK	413057	03/05/13	010-007-5420	26.95	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-007-5440	202.40	PERIOD ENDED 03/05/13 P-CARD CHARGES
TEXAS ASSOCIATION FOR	412860	03/07/13	010-007-5810	75.00	2013 TACA DUES
Total 007-CCAL COURT #2				\$ 2,954.35	
<b>008-DISTRICT COURT</b>					
JP MORGAN CHASE BANK	413057	03/05/13	010-008-5205	\$ 41.46	PERIOD ENDED 03/05/13 P-CARD CHARGES
DARREN LEE UMPHREY	412923	03/05/13	010-008-5410	700.00	CORY JAMES FULTS
GINA JONES	412946	03/05/13	010-008-5410	750.00	MARY ANN SOTO
DEBORAH LINNARTZ WIGINGTON	412948	03/04/13	010-008-5410	500.00	LISA MARIE LAFLEUR
DEBORAH LINNARTZ WIGINGTON	412949	03/04/13	010-008-5410	450.00	LISA MARIE LAFLEUR
GINA JONES	412953	03/04/13	010-008-5410	475.00	JUVENILE / BRL
WAYNE TED WOOD	413055	03/07/13	010-008-5410	800.00	ERIC F ORTIZ
DEBORAH LINNARTZ WIGINGTON	413056	03/07/13	010-008-5410	315.00	ROBERTO LIGAS ALEMAN
SAN ANTONIO BAR ASSN	412859	03/06/13	010-008-5440	225.00	REGISTER: ELLEN SALYERS - 50TH ANNUAL CRIMIN
TEXAS CENTER FOR THE JUDICIARY	412863	03/04/13	010-008-5440	60.00	REGISTER: HONORABLE JACK ROBISON - TX COLLEG
JP MORGAN CHASE BANK	413057	03/05/13	010-008-5440	647.61	PERIOD ENDED 03/05/13 P-CARD CHARGES
RICHARD E. COONS M.D. PA	413043	02/26/13	010-008-5671	2,360.00	CR2010-223 / PSYCHIATRIC EVALUATION; REVIEW
GEORGE V PARKER PHD	413047	02/21/13	010-008-5671	1,350.00	CR2012-124 / FORENSIC ASSEMENT / KW / 1-17-1
TEXAS LAWYERS INSURANCE EXCHAN	413036	03/08/13	010-008-5820	1,500.00	HONORABLE DIBRELL W. WALDRIP - 3/18/2013 - 3
Total 008-DISTRICT COURT				\$ 10,174.07	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>009-COUNTY JUDGE</b>					
JP MORGAN CHASE BANK	413057	03/05/13	010-009-5205	\$ 138.56	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-009-5440	26.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
<b>Total 009-COUNTY JUDGE</b>				\$ 164.56	
<b>010-COMMISSIONERS COURT</b>					
OFFICE DEPOT INC.	412774	02/15/13	010-010-5205	\$ 133.67	878270 HP05A BLK TONER; 330937 HP 88 TRI-COL
HERALD ZEITUNG	413039	03/06/13	010-010-5205	105.00	0000225/CCT SUBSCRIPTION RENEWAL
JP MORGAN CHASE BANK	413057	03/05/13	010-010-5205	39.68	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-010-5420	156.60	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-010-5440	75.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-010-5441	248.40	PERIOD ENDED 03/05/13 P-CARD CHARGES
<b>Total 010-COMMISSIONERS COURT</b>				\$ 758.35	
<b>011-COUNTY AUDITOR</b>					
OFFICE DEPOT INC.	412810	02/28/13	010-011-5205	\$ 212.52	914248 SMEAD PRESSBOARD CLASS FOLDERS LT SZ
XEROX CORPORATION	412734	03/01/13	010-011-5305	404.56	WC5755/XEL563169/AUDITOR'S OFFICE
JP MORGAN CHASE BANK	413057	03/05/13	010-011-5440	325.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
<b>Total 011-COUNTY AUDITOR</b>				\$ 942.08	
<b>012-TAX ASSESSOR</b>					
OFFICE DEPOT INC.	412766	02/14/13	010-012-5205	\$ 707.91	114993 FORAY LIQUID INK ROLLERBALL; 181594 P
OFFICE DEPOT INC.	412767	02/14/13	010-012-5205	3.50	162730 SHARPIE CHISEL TIP BLK
OFFICE DEPOT INC.	412778	02/15/13	010-012-5205	300.31	668657 ROSS ENVELOPE STIK; 161513 OFFICE DEP
JP MORGAN CHASE BANK	413057	03/05/13	010-012-5205	98.45	PERIOD ENDED 03/05/13 P-CARD CHARGES
XEROX CORPORATION	412687	03/01/13	010-012-5305	275.65	W5655P/WTD094818/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	413020	03/01/13	010-012-5420	226.30	830-964-5820/502-025-0/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	413027	03/01/13	010-012-5420	38.90	830-885-4998/502-043-3/TAX OFFICE
JP MORGAN CHASE BANK	413057	03/05/13	010-012-5440	161.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
<b>Total 012-TAX ASSESSOR</b>				\$ 1,812.02	
<b>013-COUNTY TREASURER</b>					
OFFICE DEPOT INC.	412764	02/13/13	010-013-5205	\$ 56.87	221044 SWINGLINE PREMIUM STAPLES; EXPO MARKE
OFFICE DEPOT INC.	412819	02/27/13	010-013-5205	53.49	HEATER W/FAN; SEALING TAPE; BOX KNIFE & OTHE
XEROX CORPORATION	412684	03/01/13	010-013-5305	152.30	W5225AP/LNX627139/TREASURER'S OFFICE
<b>Total 013-COUNTY TREASURER</b>				\$ 262.66	
<b>014-COUNTY CLERK</b>					
COMAL COUNTY CLERK	412869	03/06/13	010-014-4310	\$ 1,000.00	REPLENISH FUNDS TO PRINT DEEDS AND OTHER DOC
OFFICE DEPOT INC.	412763	02/12/13	010-014-5205	311.26	XEROX RECYCLED IVORY PAPER 345777; OFFICE DE
OFFICE DEPOT INC.	412785	02/20/13	010-014-5205	310.54	992970 OFFICE DEPOT COPY PAPER; 348045 OFFIC
OFFICE DEPOT INC.	412787	02/21/13	010-014-5205	164.15	629802 POST IT NOTES RECYCLED STICKY NOTES;
OFFICE DEPOT INC.	412805	03/01/13	010-014-5205	236.64	992970 OFFICE DEPOT COPY PAPER; 461949 XEROX
THOMAS REPROGRAPHICS INC	413077	02/20/13	010-014-5306	154.04	8 ROLLS OF PLAT BOND PAPER # 20, 24 X 150.;
GUADALUPE VALLEY TELEPHONE	413026	03/01/13	010-014-5420	4.95	830-964-6103/502-036-7/COUNTY CLERK
JP MORGAN CHASE BANK	413057	03/05/13	010-014-5440	418.60	PERIOD ENDED 03/05/13 P-CARD CHARGES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ELECTIONS SYSTEMS AND SOFTWARE	413035	12/05/12	010-014-5902	31,802.95	3/01/13 - 2/28/14 FIRMWARE USAGE AGGREEMENT-
JP MORGAN CHASE BANK	413057	03/05/13	010-014-5902	15.09	PERIOD ENDED 03/05/13 P-CARD CHARGES
LINNELL K. HINOJOSA	413078	03/12/13	010-014-5902	21.47	1/28/13 & 3/08/13 MILEAGE REIMBURSEMENT TO E
Total 014-COUNTY CLERK				\$ 34,439.69	

## 015-I.T.

XEROX CORPORATION	412725	03/01/13	010-015-5305	\$ 158.03	WC5740S/XEH773933/SHERIFF'S OFFICE PATROL
JP MORGAN CHASE BANK	413057	03/05/13	010-015-5440	2,740.08	PERIOD ENDED 03/05/13 P-CARD CHARGES
RICHARD P. ARNOLD	413032	03/11/13	010-015-5445	76.73	2/11/13 - 3/11/13 MILEAGE REIMBURSEMENT TO V
RYAN KELLY	413033	03/11/13	010-015-5445	111.42	2/15/13 - 3/11/13 MILEAGE REIMBURSEMENT TO V
JP MORGAN CHASE BANK	413057	03/05/13	010-015-5487	80.90	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-015-5491	900.40	PERIOD ENDED 03/05/13 P-CARD CHARGES
TIME WARNER CABLE	412854	03/08/13	010-015-5841	1,046.22	8260 14 035 0015915 / MARCH 2013 / 2350 BULV
TIME WARNER CABLE	412855	03/08/13	010-015-5841	1,043.63	8260 14 044 0006189 / MARCH 2013 / 160 OAK C
VERIZON WIRELESS SERVICES LLC	413018	02/23/13	010-015-5841	11.44	BROADBAND SERVICES / JAN 24 - FEB 23 / 22022
GUADALUPE VALLEY TELEPHONE	413021	03/01/13	010-015-5841	834.07	830-907-3886/502-018-5/JP #4
GUADALUPE VALLEY TELEPHONE	413028	03/01/13	010-015-5841	848.06	830-438-2266/1720-001-5/JP #2
AMERICAN KRITICAL ENERGY SYST	413049	01/23/13	010-015-5841	9,726.69	MAINTENANCE AGREEMENT RENEWAL FOR 147 UPS, I
JP MORGAN CHASE BANK	413057	03/05/13	010-015-5841	1,148.42	PERIOD ENDED 03/05/13 P-CARD CHARGES
MOBILE WIRELESS LLC	413058	03/05/13	010-015-5841	5,551.00	3/07/13 - 3/06/13 MOBILITY SERVER RENEWAL LI
TIME WARNER CABLE	413070	03/11/13	010-015-5841	1,512.39	8260 14 046 0359252 / MARCH 2013 / 1297 CHUR
TIME WARNER CABLE	413071	03/12/13	010-015-5841	291.60	8260 14 046 0295365 / MARCH 2013 / 150 N. SE
Total 015-I.T.				\$ 26,081.08	

## 016-BLDG MAINT

BOB BARKER COMPANY	413084	02/15/13	010-016-5370	\$ 130.26	(30) DZ WASH CLOTHES; SHIPPING
GRAINGER	413103	02/19/13	010-016-5370	37.86	VACUUM BAGS
CW FLOORS	413016	02/23/13	010-016-5374	2,517.35	REMOVAL OF CERAMIC TILE AND INSTALLATION OF
CW FLOORS	413017	02/23/13	010-016-5374	110.00	ADDITIONAL MATERIAL AND LABOR NEEDED TO FINI
WHITLEY'S LOCK & SAFE	413085	02/28/13	010-016-5374	57.50	LABOR AND MATERIALS TO REPAIR OUTSIDE DOOR L
OFFICE DEPOT INC.	413066	02/25/13	010-016-5375	39.98	919500 COSMIC ORANGE; 1534G SMEAD WORKHORSE
USA MOBILITY WIRELESS INC	412804	02/28/13	010-016-5425	71.85	0752963-9 / MAR PAGER SERVICE / MAINTENANCE
USA MOBILITY WIRELESS INC	412814	02/28/13	010-016-5425	5.30	0308248-4 / MARCH PAGER SERVICE / MAINTENANC
USA MOBILITY WIRELESS INC	412815	02/28/13	010-016-5425	18.69	0791007-8 / MARCH PAGER SERVICE / MAINTENANC
CAPITOL BEARING SERVICE, INC.	413040	02/12/13	010-016-5494	14.53	(2) V-BELTS
CAPITOL BEARING SERVICE, INC.	413041	02/01/13	010-016-5494	17.61	(3) V-BELTS
CAPITOL BEARING SERVICE, INC.	413042	02/12/13	010-016-5494	6.92	(1) V-BELT
METROPLEX CONTROL SYSTEMS	413086	02/14/13	010-016-5497	290.00	FIRE ALARM REPAIRS AT JP #3; PHONE LINE ISSU
CULPEPPER PLUMBING SERVICE	413080	02/12/13	010-016-5520	301.50	REPLACE THE SLOAN VALVE IN THE 3RD FLOOR JUR
PHILPOTT MOTORS INC.	413046	02/08/13	010-016-5619	23,999.14	IFT7X2A67DEA63923 - 2013 FORD F250 SUPERCAB
G & K SERVICES	412966	02/05/13	010-016-5770	43.58	UNIFORMS/MAINTENANCE
G & K SERVICES	412967	02/12/13	010-016-5770	43.58	UNIFORMS/MAINTENANCE
G & K SERVICES	412970	02/19/13	010-016-5770	43.58	UNIFORMS/MAINTENANCE
G & K SERVICES	412971	02/26/13	010-016-5770	45.81	UNIFORMS/MAINTENANCE
G & K SERVICES	412978	02/04/13	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	412985	02/11/13	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	412991	02/18/13	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	412993	02/25/13	010-016-5770	35.00	UNIFORMS/JIAL MAINT
G & K SERVICES	412995	02/12/13	010-016-5770	120.36	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	412997	02/12/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
G & K SERVICES	412998	02/19/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	412999	02/19/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
Total 016-BLDG MAINT				\$ 28,107.96	
<b>017-SHERIFF</b>					
OFFICE DEPOT INC.	412759	02/04/13	010-017-5205	\$ 57.88	POST ITS FLAGS JEWEL 515615; OFFICE DEPOT HA
OFFICE DEPOT INC.	412813	02/28/13	010-017-5205	755.89	COPY PAPER; AWARD PLAQUE; BINDERS & OTHER OF
XEROX CORPORATION	412690	03/01/13	010-017-5305	227.71	W5645P/WTDO94557/SO-CID
XEROX CORPORATION	412714	03/01/13	010-017-5305	165.27	WC5745A/XEH613492/SO OFFICE-WARRANTS
XEROX CORPORATION	413099	03/01/13	010-017-5305	158.03	WC5740A/XEH773916/COMP SERVICES
OFFICE DEPOT INC.	412758	02/04/13	010-017-5332	84.11	SMEAD EXTRA WIDE REDROPE TAB POCKETS 181368;
LYNN PEAVEY COMPANY	412968	03/04/13	010-017-5332	103.50	(500) EVIDENCE BAGS 8"X10"
JP MORGAN CHASE BANK	413057	03/05/13	010-017-5332	54.94	PERIOD ENDED 03/05/13 P-CARD CHARGES
GUADALUPE VALLEY TELEPHONE	413022	03/01/13	010-017-5420	40.04	830-964-3781/502-007/SO-SUB STATION
GUADALUPE VALLEY TELEPHONE	413025	03/01/13	010-017-5420	213.40	830-885-4307/50957-001-6/SO
MOTOROLA SOLUTIONS INC	412989	02/19/13	010-017-5478	6,643.27	JANUARY 2013 SERVICE AGREEMENT
MOTOROLA SOLUTIONS INC	412990	02/19/13	010-017-5478	6,643.27	FEBRUARY 2013 SERVICE AGREEMENT
MOTOROLA SOLUTIONS INC	412992	03/01/13	010-017-5478	6,643.27	MARCH 2013 SERVICE AGREEMENT
JP MORGAN CHASE BANK	413057	03/05/13	010-017-5501	555.87	PERIOD ENDED 03/05/13 P-CARD CHARGES
RMG INSTALLATIONS LLC	412962	03/07/13	010-017-5525	1,420.00	MAINTENANCE AGREEMENT FOR RMG/WATSON CONSOLE
JP MORGAN CHASE BANK	413057	03/05/13	010-017-5525	32.44	PERIOD ENDED 03/05/13 P-CARD CHARGES
LEXISNEXIS RISK DATA MANAGMENT	413073	02/28/13	010-017-5525	46.25	ACCT #1082250 / FEBRUARY 2013 SEARCHES
NARDIS PUBLIC SAFETY	412969	02/28/13	010-017-5770	3,397.20	(11) DUTY JACKETS; (4) WINDBREAKERS & (11) N
JP MORGAN CHASE BANK	413057	03/05/13	010-017-5770	450.75	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-017-5841	3,467.79	PERIOD ENDED 03/05/13 P-CARD CHARGES
Total 017-SHERIFF				\$ 31,160.88	
<b>018-D.P.S.</b>					
OFFICE DEPOT INC.	412750	02/06/13	010-018-5205	\$ 240.50	OFFICE DEPOT BRAND CD/DVD BINDER PAGES 49180
XEROX CORPORATION	412698	03/01/13	010-018-5305	206.58	WC5745/XEK492666/DPS
Total 018-D.P.S.				\$ 447.08	
<b>019-VEH MAINT</b>					
NEW BRAUNFELS TOWING COMPANY	412972	01/13/13	010-019-5510	\$ 125.00	UNIT 9782 / VIN# 118770
Total 019-VEH MAINT				\$ 125.00	
<b>020-JAIL</b>					
OFFICE DEPOT INC.	412749	02/07/13	010-020-5205	\$ 27.99	CASH BOND ECO GREEN XSTAMPER N13 570501
OFFICE DEPOT INC.	412754	02/11/13	010-020-5205	8.99	MAGAZINE FILE
OFFICE DEPOT INC.	412755	02/08/13	010-020-5205	67.82	PAPER FASTENERS; WALL CLOCK; STAPLES & OTHER
OFFICE DEPOT INC.	412756	01/29/13	010-020-5205	8.95	LOGEAR 12-IN-1 POCKET CARD READER AND WRITER
OFFICE DEPOT INC.	412794	02/22/13	010-020-5205	122.93	HANGING FOLDERS; CD-R SPINDLE; HIGHLIGHTERS
OFFICE DEPOT INC.	412818	02/27/13	010-020-5205	19.56	(12) INDEX ERASABLE TABS
PRESTO PRINTING	412959	02/06/13	010-020-5205	25.53	BUSINESS CARDS: M. SMITH & J. ROMERO
OFFICE DEPOT INC.	413067	03/01/13	010-020-5205	42.98	#666312 2000 PLUS P40 SELF INKING STAMPS W/M
XEROX CORPORATION	412680	03/01/13	010-020-5305	227.71	W5645PM/WTDO94865/JAIL RECORDS
XEROX CORPORATION	412681	03/02/13	010-020-5305	227.71	W5645P/WTDO94876/JAIL ADMIN
XEROX CORPORATION	412699	03/02/13	010-020-5305	210.57	WC5740/XEK5000264/JAIL CONTROL ROOM

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
XEROX CORPORATION	412709	03/01/13	010-020-5305	66.73	WC3550X/VMA669729/JAIL NURSES OFFICE
XEROX CORPORATION	412711	03/01/13	010-020-5305	66.73	WC3550X/VMA546531/JAIL
XEROX CORPORATION	413098	03/01/13	010-020-5305	66.73	WC3550X/VMA662420/JAIL RECORDS
LABATT FOOD SERVICE	412911	01/31/13	010-020-5336	485.65	PLASTIC & PAPER SOUFFLE CUPS
LABATT FOOD SERVICE	412915	02/14/13	010-020-5336	1,456.95	PLASTIC & PAPER SOUFFLE CUPS
TEJAS CORRECTIONAL DENTAL CARE	412954	03/01/13	010-020-5341	1,700.00	MARCH 2013 DENTAL SERVICE
SOUTHERN FOLGER DETENTION EQUI	412955	02/19/13	010-020-5360	940.52	PER DIEM PER DAY; BILLABLE HOURS (ON-SITE);
SOUTHERN FOLGER DETENTION EQUI	412956	02/19/13	010-020-5360	1,447.60	SITE VISIT TO THE COMAL COUNTY JAIL TO REPAI
GILLETTE	412958	02/28/13	010-020-5360	1,520.42	LABOR AND MATERIALS TO SERVICE A BOILER AT T
JP MORGAN CHASE BANK	413057	03/05/13	010-020-5360	255.76	PERIOD ENDED 03/05/13 P-CARD CHARGES
MARK'S PLUMBING PARTS	413063	02/26/13	010-020-5360	308.48	#25077 ENCORE S/S 44" HOSE ASSY; #11145 TIME
GULF COAST PAPER COMPANY INC	412952	03/06/13	010-020-5370	767.30	(50 CASES) PAPER TOWELS
JP MORGAN CHASE BANK	413057	03/05/13	010-020-5440	48.22	PERIOD ENDED 03/05/13 P-CARD CHARGES
SAFESITE INC.	412875	03/01/13	010-020-5530	547.00	MARCH 2013 DOCUMENT STORAGE
CENTER POINT ENERGY	413029	03/08/13	010-020-5540	520.56	3005 W SAN ANTONIO ST / SO
CENTER POINT ENERGY	413030	03/08/13	010-020-5540	1,170.86	3005 W SAN ANTONIO ST / JAIL
CENTER POINT ENERGY	413031	03/08/13	010-020-5540	40.05	132 S WATER LN / CID
MISSION RESTAURANT SUPPLY	412961	02/28/13	010-020-5614	2,363.00	MILK COOLER OPEN FRONT; INBOUND FREIGHT CHAR
BEN E. KEITH	412844	02/01/13	010-020-5660	780.77	FOOD COMMODITIES
BEN E. KEITH	412845	02/05/13	010-020-5660	698.42	FOOD COMMODITIES
BEN E. KEITH	412846	02/08/13	010-020-5660	926.01	FOOD COMMODITIES
BEN E. KEITH	412847	02/12/13	010-020-5660	788.58	FOOD COMMODITIES
BEN E. KEITH	412848	02/15/13	010-020-5660	818.70	FOOD COMMODITIES
BEN E. KEITH	412849	02/19/13	010-020-5660	685.56	FOOD COMMODITIES
BEN E. KEITH	412850	02/22/13	010-020-5660	730.09	FOOD COMMODITIES
BEN E. KEITH	412851	02/26/13	010-020-5660	655.26	FOOD COMMODITIES
LABATT FOOD SERVICE	412905	01/31/13	010-020-5660	3,521.44	FOOD COMMODITIES
LABATT FOOD SERVICE	412907	02/04/13	010-020-5660	2,674.11	FOOD COMMODITIES
LABATT FOOD SERVICE	412908	02/05/13	010-020-5660	317.70	FOOD COMMODITIES
LABATT FOOD SERVICE	412909	02/06/13	010-020-5660	374.34	FOOD COMMODITIES
LABATT FOOD SERVICE	412912	02/07/13	010-020-5660	2,647.24	FOOD COMMODITES
LABATT FOOD SERVICE	412913	02/11/13	010-020-5660	3,469.08	FOOD COMMODITIES
LABATT FOOD SERVICE	412914	02/14/13	010-020-5660	3,860.74	FOOD COMMODITIES
LABATT FOOD SERVICE	412916	02/18/13	010-020-5660	3,037.86	FOOD COMMODITIES
LABATT FOOD SERVICE	412917	02/18/13	010-020-5660	43.12	HEAVY DUTY FOIL & SEAL WRAP FILM
LABATT FOOD SERVICE	412918	02/21/13	010-020-5660	117.39	FOOD COMMODITIES
LABATT FOOD SERVICE	412919	02/21/13	010-020-5660	3,933.21	FOOD COMMODITIES
LABATT FOOD SERVICE	412920	02/25/13	010-020-5660	4,016.00	FOOD COMMODITIES
LABATT FOOD SERVICE	412921	02/26/13	010-020-5660	32.28	FOOD COMMODITIES
MILK PRODUCTS LLC	412951	02/23/13	010-020-5660	1,107.00	2/18/13 - 2/23/13 MILK PRODUCTS

Total 020-JAIL

\$ 49,998.20

## 021-JUV PROB

OFFICE DEPOT INC.	412771	02/15/13	010-021-5205	\$ 42.39	886-107 OFFICE DEPOT INCLINE SORTER; 769-405
OFFICE DEPOT INC.	412773	02/18/13	010-021-5205	30.99	USB DRIVE 16GB
OFFICE DEPOT INC.	412812	02/28/13	010-021-5205	75.73	519241 SMEAD HANGING FILE FOLDERS GREEN; 131
CULLIGAN OF SEGUIN, INC	412852	02/28/13	010-021-5205	37.00	FEBRUARY 2013 WATER SERVICE
XEROX CORPORATION	412731	03/01/13	010-021-5305	158.03	WC5740A/XEH773954/JUV PROB
XEROX CORPORATION	412742	03/01/13	010-021-5305	72.15	WC3550X/VMA551803/JUV PROB
JP MORGAN CHASE BANK	413057	03/05/13	010-021-5320	123.78	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-021-5440	111.37	PERIOD ENDED 03/05/13 P-CARD CHARGES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GUADALUPE CO. JUVENILE	412879	03/01/13	010-021-5671	7,500.00	RESIDENTIAL SERVICE
GRAYSON COUNTY DEPARTMENT	412880	02/28/13	010-021-5671	4,057.00	RESIDENTIAL SERVICE
PEGASUS SCHOOLS, INC.	412881	02/28/13	010-021-5671	8,709.75	RESIDENTIAL SERVICE
Total 021-JUV PROB				\$ 20,918.19	
022-PUBLIC HEALTH					
OFFICE DEPOT INC.	412796	02/25/13	010-022-5205	\$ 98.05	273646 OFFICE DEPOT COPY PAPER; 322795 POST
XEROX CORPORATION	412683	03/01/13	010-022-5305	227.71	W5645P/WTD085223/HEALTH DEPT
DAC 2 MEDICAL SERVICES	412885	03/08/13	010-022-5336	45.00	CALIBRATION OF AUDIOMETER
Total 022-PUBLIC HEALTH				\$ 370.76	
023-ENV HEALTH					
OFFICE DEPOT INC.	412803	03/04/13	010-023-5205	\$ 113.72	375667 OFFICE DEPOT SCISSORS STRAIGHT; 82523
XEROX CORPORATION	412727	03/01/13	010-023-5305	158.03	WC5740A/XEH773961/ENV HEALTH
Total 023-ENV HEALTH				\$ 271.75	
024-CCAL CLERKS					
OFFICE DEPOT INC.	412777	02/15/13	010-024-5205	\$ 8.20	SWINGLINE STAPLES CARTRIDGE
OFFICE DEPOT INC.	412784	02/21/13	010-024-5205	191.48	REALSPACE PRO MOBILE PEDESTAL FILE BLK 88409
OFFICE DEPOT INC.	412776	02/16/13	010-024-5208	185.07	STEEL MAIL CART
OFFICE DEPOT INC.	412799	03/04/13	010-024-5208	233.25	(3) TONER CARTRIDGES
MASTERFILES INC	412843	03/01/13	010-024-5208	27.00	ACCT #4711 / ONLINE DATA 3/01/2013
XEROX CORPORATION	412675	03/01/13	010-024-5305	227.71	W5645P/WTD094925/CCAL
XEROX CORPORATION	412677	03/02/13	010-024-5305	152.30	W5225AP/LNX626993/CCAL
XEROX CORPORATION	412693	03/02/13	010-024-5305	152.30	W5225AP/LNX626936/CCAL
Total 024-CCAL CLERKS				\$ 1,177.31	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	412780	02/18/13	010-025-5205	\$ 846.44	548701 STANLEY BOSTITCH PUSH TYPE STAPLE REM
OFFICE DEPOT INC.	412800	03/04/13	010-025-5205	834.22	878270 HP05A BLK TONER; 341081 QUALITY PARK
OFFICE DEPOT INC.	412820	02/27/13	010-025-5205	414.04	(4) TONER CARTRIDGES; DVD-R SPINDLES; FOLDER
OFFICE DEPOT INC.	412821	02/27/13	010-025-5205	613.17	(2) CHAIRS; HUTCH & DESK
XEROX CORPORATION	412708	03/01/13	010-025-5305	225.91	WC5740/XEH605307/DA'S OFFICE
XEROX CORPORATION	412712	03/01/13	010-025-5305	166.93	WC5745A/XEH614363/DA'S OFFICE
XEROX CORPORATION	412743	03/01/13	010-025-5305	168.63	WC5745A/XEH773963/DA'S
CAROLYN I. BURKLUND	412649	02/15/13	010-025-5416	25.00	1/14/13 - COURT REPORTING SERVICES - PRETRIA
JP MORGAN CHASE BANK	413057	03/05/13	010-025-5416	172.19	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-025-5440	550.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
Total 025-DIST ATTORNEY				\$ 4,016.53	
026-H.R.					
HAWKINS ASSOCIATES INC	412878	03/06/13	010-026-5050	\$ 558.00	3/03/2013 - BOGDAN, GLORIA
JP MORGAN CHASE BANK	413057	03/05/13	010-026-5205	69.50	PERIOD ENDED 03/05/13 P-CARD CHARGES
XEROX CORPORATION	412745	03/01/13	010-026-5305	161.39	WC5740A/XEH773934/H/R
JP MORGAN CHASE BANK	413057	03/05/13	010-026-5315	409.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
J AND P MANAGEMENT LLC	412827	03/04/13	010-026-5416	80.00	3/04/13: DRUG SCREENING - NR & GS
BETTY LOU SCHROEDER PHD	412876	02/27/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BETTY LOU SCHROEDER PhD	412877	02/27/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION
JP MORGAN CHASE BANK	413057	03/05/13	010-026-5810	180.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-026-5841	1,574.25	PERIOD ENDED 03/05/13 P-CARD CHARGES
Total 026-H.R.				\$ 3,232.14	
027-EXTENSION SVC					
OFFICE DEPOT INC.	412779	02/15/13	010-027-5205	\$ 117.71	195872 GEL WRIST MOUSE PAD; 666780 3M GEL WR
OFFICE DEPOT INC.	412807	03/01/13	010-027-5205	59.84	489461 SCOTCH MAGIC; 436857 ADAMS CARBONLESS
OFFICE DEPOT INC.	412811	02/28/13	010-027-5205	386.34	525125 HP 74/75 BLK INK CART; 715460 920XL B
XEROX CORPORATION	412688	03/02/13	010-027-5305	409.92	W5655P/WTD094931/EXTENSION OFFICE
JP MORGAN CHASE BANK	413057	03/05/13	010-027-5438	695.36	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-027-5441	15.45	PERIOD ENDED 03/05/13 P-CARD CHARGES
Total 027-EXTENSION SVC				\$ 1,684.62	
030-FIRE MARSHAL					
JP MORGAN CHASE BANK	413057	03/05/13	010-030-5205	\$ 112.50	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	010-030-5440	978.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
Total 030-FIRE MARSHAL				\$ 1,090.50	
034-COURTHOUSE SECURITY					
XEROX CORPORATION	412705	03/02/13	010-034-5305	\$ 66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
T & G IDENTIFICATION SYSTEMS,	412722	02/20/13	010-034-5330	534.75	(100) PROX ISO ACCESS CARDS; LANYARDS & VERT
BOB BARKER COMPANY	412974	02/28/13	010-034-5330	1,627.20	EMERGENCY RESTRAINT CHAIR
Total 034-COURTHOUSE SECURITY				\$ 2,228.68	
035-CONST #3					
PRESTO PRINTING	412861	02/06/13	010-035-5205	\$ 25.53	BUSINESS CARDS: CRAIG ACKERMAN
Total 035-CONST #3				\$ 25.53	
037-CONST #2					
OFFICE DEPOT INC.	412740	02/01/13	010-037-5205	\$ 9.99	ACRYLIC ENGRAVED WALL SIGN
MOTOROLA SOLUTIONS INC	412648	02/27/13	010-037-5332	28.06	(2) ANT VHF HELICAL ANTENNA
Total 037-CONST #2				\$ 38.05	
040-PURCHASING					
OFFICE DEPOT INC.	412782	02/18/13	010-040-5205	\$ 16.13	COPY PAPER & OTHER SUPPLIES
JP MORGAN CHASE BANK	413057	03/05/13	010-040-5205	20.73	PERIOD ENDED 03/05/13 P-CARD CHARGES
OFFICE DEPOT INC.	413066	02/25/13	010-040-5205	19.22	919500 COSMIC ORANGE; 1534G SMEAD WORKHORSE
XEROX CORPORATION	412696	03/02/13	010-040-5305	1,120.87	412CP/GYA111711/PURCHASING
XEROX CORPORATION	412744	03/01/13	010-040-5305	457.40	WC7545P/XKP538764/PURCHASING
JP MORGAN CHASE BANK	413057	03/05/13	010-040-5440	1,275.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
Total 040-PURCHASING				\$ 2,909.35	
041-PARKS					
JP MORGAN CHASE BANK	413057	03/05/13	010-041-5590	\$ 108.32	PERIOD ENDED 03/05/13 P-CARD CHARGES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>Total 041-PARKS</b>				<b>\$ 108.32</b>	
<b>042-ADMIN COSTS</b>					
UNITED PARCEL SERVICE	412871	03/02/13	010-042-5210	\$ 15.27	R536A2/SHIPPING CHARGES/FEBRUARY 27, 2013
JP MORGAN CHASE BANK	413057	03/05/13	010-042-5210	9.20	PERIOD ENDED 03/05/13 P-CARD CHARGES
GUADALUPE VALLEY TELEPHONE	413024	03/01/13	010-042-5420	156.85	830-438-2284/1720-010-6/JP #2 CREDIT CARD
SAN MARCOS DAILY RECORD	412802	02/28/13	010-042-5460	112.00	2/24/13 - 2/27/13 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	412817	02/28/13	010-042-5460	203.12	2/03 - 2/10/13 LEGAL BID AD FOR ANIMAL CONTR
HERALD ZEITUNG	412828	02/28/13	010-042-5460	4.00	2/03/13 - 2/10/13 ONLINE BID AD FOR ANIMAL C
HERALD ZEITUNG	412829	02/28/13	010-042-5460	203.22	2/03/13 - 2/10/13 BID AD FOR HOT MIX ASPHALT
HERALD ZEITUNG	412830	02/28/13	010-042-5460	4.00	2/03/13 - 2/10/13 ONLINE BID AD FOR HOT MIX
HERALD ZEITUNG	412831	02/28/13	010-042-5460	203.12	2/03/13 - 2/10/13 BID AD FOR HOT MIX ASPHALT
HERALD ZEITUNG	412832	02/28/13	010-042-5460	4.00	2/10/13 - 2/10/13 ONLINE BID AD FOR HOT MIX
HERALD ZEITUNG	412833	02/28/13	010-042-5460	7.74	2/05/13 LEGA NOTICE FOR BILL CREATING AND ES
HERALD ZEITUNG	412834	02/28/13	010-042-5460	2.00	2/05/13 ONLINE LEGAL AD FOR BILL CREATING AN
HERALD ZEITUNG	412835	02/28/13	010-042-5460	102.60	2/24/13 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	412836	02/28/13	010-042-5460	10.00	2/24/13 & 2/27/13 ONLINE AD FOR MECHANIC
HERALD ZEITUNG	412837	02/28/13	010-042-5460	67.92	2/27/13 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	412838	02/28/13	010-042-5460	36.00	2/27/13 EMPLOYMENT AD FOR MECHANIC IN THE NB
SEGUIN GAZETTE-ENTERPRISE	412839	02/28/13	010-042-5460	97.20	2/24/13 EMPLOYMENT AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	412840	02/28/13	010-042-5460	58.80	2/27/13 EMPLOYMENT AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	412841	02/28/13	010-042-5460	4.86	2/24/13 ONLINE EMPLOYMENT AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	412842	02/28/13	010-042-5460	2.94	2/27/13 ONLINE EMPLOYMENT AD FOR MECHANIC
JP MORGAN CHASE BANK	413057	03/05/13	010-042-5480	600.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
TEXAS ASSOC OF COUNTIES	412858	03/07/13	010-042-5820	1,864.00	PROPERTY COVERAGE - PRED INCREASNG VALUE - 7
HERMES INSURANCE AGENCY	413090	03/06/13	010-042-5820	71.00	SANDRA ANN HERNANDEZ
<b>Total 042-ADMIN COSTS</b>				<b>\$ 3,839.84</b>	
<b>043-DAMAGE CONTROL</b>					
GLASSHOPPERS AUTO GLASS	412822	02/28/13	010-043-5822	\$ 179.00	UNIT 1015 / INSTALL WINDSHIELD
<b>Total 043-DAMAGE CONTROL</b>				<b>\$ 179.00</b>	
<b>046-ADULT PROB</b>					
GUADALUPE VALLEY TELEPHONE	413023	03/01/13	010-046-5420	\$ 106.92	830-964-2281/502-003-7/ADULT PROB
CALDWELL COMMUNITY SUPERVISION	413102	03/04/13	010-046-5766	25,200.00	FACILITY CONTRIBUTION FOR FISCAL YEAR 2013
CALDWELL COMMUNITY SUPERVISION	413100	03/04/13	010-046-5767	50,152.00	2013 PRE-TRIAL BOND PROGRAM
<b>Total 046-ADULT PROB</b>				<b>\$ 75,458.92</b>	
<b>047-RECYCLING</b>					
OFFICE DEPOT INC.	412765	02/13/13	010-047-5205	\$ 77.75	HP TONER CARTRIDGES
GRAINGER	412679	02/07/13	010-047-5645	409.66	CORDLESS COMBINATION KIT; RECIPROCATING SAW
G & K SERVICES	412973	02/20/13	010-047-5770	51.05	UNIFORMS/RECYCLING
G & K SERVICES	412975	02/27/13	010-047-5770	51.05	UNIFORMS/RECYCLING
G & K SERVICES	412976	02/27/13	010-047-5770	51.05	UNIFORMS/RECYCLING
G & K SERVICES	412977	02/27/13	010-047-5770	51.05	UNIFORMS/RECYCLING
<b>Total 047-RECYCLING</b>				<b>\$ 691.61</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
048-CONTRACT SERVICES					
TEXAS WILDLIFE DAMAGE	412853	02/28/13	010-048-5940	\$ 3,300.00	FEBRUARY 2013 BILLING
				-----	
Total 048-CONTRACT SERVICES				\$ 3,300.00	
Total Fund Expenditures				\$ 393,826.11	
Less Fund Discounts				0.00	
Less Fund Credits				52.39	
				-----	
Cash Required 010-GF				\$ 393,773.72	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	412752	02/07/13	075-075-5205	\$ 38.65	SHARPIE FINE PT BLK 701025; 207902 STANLEY B
OFFICE DEPOT INC.	412753	02/07/13	075-075-5205	32.29	CLASP ENVELOPES (1 BOX)
OFFICE DEPOT INC.	412762	02/12/13	075-075-5205	77.69	ENERGIZER MAX C 814891; HP 901 XL BLK INK CA
OFFICE DEPOT INC.	412801	03/04/13	075-075-5205	113.72	HP LASERJET TONER CARTRIDGE
OFFICE DEPOT INC.	412803	03/04/13	075-075-5205	2.60	375667 OFFICE DEPOT SCISSORS STRAIGHT; 82523
XEROX CORPORATION	412723	03/01/13	075-075-5305	158.03	WC5740A/XEH773915/ROAD DEPT
JP MORGAN CHASE BANK	413057	03/05/13	075-075-5310	470.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
JP MORGAN CHASE BANK	413057	03/05/13	075-075-5440	275.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
SNAP-ON INDUSTRIAL	412667	02/18/13	075-075-5614	440.68	ASSEMBLED SERVICE CART 4 DRAWER LOCKING FLIP
				-----	
Total 075-ADMIN				\$ 1,608.66	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	412706	02/25/13	075-076-5320	\$ 18,237.99	5373 GALLONS OF FUEL
JP MORGAN CHASE BANK	413057	03/05/13	075-076-5320	18.15	PERIOD ENDED 03/05/13 P-CARD CHARGES
ASPHALT PATCH ENTERPRISES INC.	412650	02/25/13	075-076-5365	538.65	4.75 TONS OF ASPHALT PATCH
CLEVELAND ASPHALT PRODUCTS, IN	412651	02/20/13	075-076-5365	11,201.19	4862.47 GALLONS OF CSS-1H ASPHALT EMULSION
EBERHARD LUMBER CO.	413075	02/01/13	075-076-5365	159.58	CEMENT MIX & CEMENT PALLETS
SPECIALIZED PARTS	412627	01/25/13	075-076-5510	14.82	UNIT 601 / FUEL FILTERS
SPECIALIZED PARTS	412628	01/29/13	075-076-5510	148.18	UNIT 8337 / (2) SLACK ADJUSTER FOR BRAKES
SPECIALIZED PARTS	412629	01/29/13	075-076-5510	262.48	UNIT 601 / COM & TRACTOR BATTERIES
SPECIALIZED PARTS	412630	02/05/13	075-076-5510	37.53	CONDENSER; ROTOR; DISTRIBUTOR CAP & OTHER SU
SPECIALIZED PARTS	412631	02/06/13	075-076-5510	245.38	(2) AGM BATTERIES
SPECIALIZED PARTS	412632	02/06/13	075-076-5510	69.49	UNIT 284 / ADV GEN BATTERY
SPECIALIZED PARTS	412634	02/06/13	075-076-5510	122.69	UNIT 7747 / AGM BATTERY
SPECIALIZED PARTS	412635	02/07/13	075-076-5510	69.49	UNIT 256 / ADV GEN BATTERY
SPECIALIZED PARTS	412636	02/07/13	075-076-5510	122.69	UNIT 9788 / AGM BATTERY
SPECIALIZED PARTS	412637	02/12/13	075-076-5510	2,929.02	SLS 8660S WHEEL SEAL; NIF LP41CS LICENSE PLA
SPECIALIZED PARTS	412638	02/20/13	075-076-5510	1,382.94	CFI 87253 AIR FILTER; CFI 87331 AIR FILTER;
LEISSNER AUTO PARTS	412639	02/04/13	075-076-5510	31.18	DISTRIBUTOR CAP; ROTOR & OTHER PARTS
LEISSNER AUTO PARTS	412640	02/06/13	075-076-5510	25.93	UNIT 215 / SOCKET & PLUG
LEISSNER AUTO PARTS	412641	02/06/13	075-076-5510	23.42	UNIT 215 / INSTALL KIT - WINDOW TOOL
LEISSNER AUTO PARTS	412642	02/07/13	075-076-5510	16.45	UNIT 284 / V-BELT
LEISSNER AUTO PARTS	412643	02/08/13	075-076-5510	17.30	AIR FILTERS (2)
LEISSNER AUTO PARTS	412644	02/14/13	075-076-5510	174.24	UNIT 796 / BATTERY; CORE DEPOSIT & STATE FEE
LEISSNER AUTO PARTS	412645	02/19/13	075-076-5510	167.30	UNIT 6336 / S T TB U MODULE LH & RH
LEISSNER AUTO PARTS	412646	02/21/13	075-076-5510	677.61	370025A OIL SEAL/WHEEL SEAL; 25-080806 SERPE
LEISSNER AUTO PARTS	412647	02/27/13	075-076-5510	1.98	UNIT 8840 / OIL FILTER
ANDERSON MACHINERY	412652	02/11/13	075-076-5510	1,194.04	MIRROR SUPPORT; RINGS; CLAMPS; TURN SIGNAL S
GT DISTRIBUTORS INC.	412654	02/18/13	075-076-5510	790.20	(12) BLI-PRIORITY START PROMAX
GENIE INDUSTRIES INC	412658	02/20/13	075-076-5510	152.27	(8) SAW CHAIN & HANDLING CHARGES
GENIE INDUSTRIES INC	412660	02/18/13	075-076-5510	287.85	STANLEY POLE SAW BAR; ADJUSTMENT NUT ; LOCKN
FRANK'S TRIM SHOP	412661	02/06/13	075-076-5510	250.00	GRAY VINYL & LABOR TO RECOVER 2 SEAT COVER B
TEXAS HYDRAULICS & PNEUMATICS	412668	02/26/13	075-076-5510	620.00	LEFT CYLINDERS REPAIRED & FREIGHT CHARGES
CLOSNOR EQUIPMENT CO.	412670	02/15/13	075-076-5510	84.46	CAP-WATER TANK; STEERING WHEEL CAP & HANDLIN
JCB OF SOUTH TEXAS	412676	02/21/13	075-076-5510	41.67	UNIT 276 / THERMOSTAT; GASKET & DELIVERY FEE
GRAINGER	412678	02/18/13	075-076-5510	209.66	(2) 13 WATT WORKLIGHT WITH REEL
GRAINGER	412679	02/07/13	075-076-5510	534.16	CORDLESS COMBINATION KIT; RECIPROCATING SAW
ALAMO DISTRIBUTION LLC	412682	02/14/13	075-076-5510	177.98	VALVE 3" 670SB SIMMONS & SHIPPING CHARGES
AL-TEX TIRE & ROAD SERVICE	412689	02/27/13	075-076-5510	115.00	UNIT 9207 / ROAD SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SANTEX TRUCK CENTER LTD	412691	02/07/13	075-076-5510	480.72	FUEL TANK SUPPORT & FREIGHT CHARGES
FASTENAL CO.	412697	02/15/13	075-076-5510	1,516.22	GAUGE 800 AMP RESCUE PARROT CLAMP HEAVY BOOS
FASTENAL CO.	412700	02/15/13	075-076-5510	51.47	SUPPLIES - (6) NYLOK
COOPER EQUIPMENT COMPANY	412701	02/28/13	075-076-5510	1,350.33	UNIT 7128 /FREIGHT IN/OUT; OUTSIDE LABOR & M
DIETZ TRACTOR CO.	412702	02/28/13	075-076-5510	839.40	97033BH BUSH HOG BLADE LH; 97032BH BUSH HOG
HOLT CAT	412730	12/14/12	075-076-5510	73.87	135-9819 GASKET AIR COMPRESSOR; 4F-9653 SEAL
HOLT CAT	412732	12/14/12	075-076-5510	726.03	258-4185 SECURITY KIT
HOLT CAT	412735	12/14/12	075-076-5510	726.03	258-4185 SECURITY KIT
HOLT CAT	412737	01/28/13	075-076-5510	41.02	FILTER MOUNT - BASE
HOLT CAT	412738	01/28/13	075-076-5510	23.68	GASKET; OIL FILTER MOUNTING GASKET & OIL COO
HOLT CAT	412739	01/29/13	075-076-5510	351.64	105-3335 AXLE LUBE, MTO
BLUEBONNET MOTOR COMPANY	412922	02/04/13	075-076-5510	366.50	UNIT 5025 / AAB SEAT BELT & KIT
BLUEBONNET MOTOR COMPANY	412934	02/05/13	075-076-5510	14.00	PARTS FOR UNITS 7015 & 5013
BLUEBONNET MOTOR COMPANY	412935	02/07/13	075-076-5510	48.44	VEHICLE PARTS
BLUEBONNET MOTOR COMPANY	412936	02/11/13	075-076-5510	7.21	UNIT 6335 / SNS CAP
BLUEBONNET MOTOR COMPANY	412937	02/11/13	075-076-5510	283.00	UNIT 9845 / SENSORS & HOSE ASSEMBLY
BLUEBONNET MOTOR COMPANY	412938	02/14/13	075-076-5510	30.79	UNIT 8841 / SENSOR
BLUEBONNET MOTOR COMPANY	412940	02/22/13	075-076-5510	154.71	UNIT 7742 / MOTOR & CORE DEPOSIT
BLUEBONNET MOTOR COMPANY	412941	02/26/13	075-076-5510	6.26	DISTRIBUTOR CAP
JP MORGAN CHASE BANK	413057	03/05/13	075-076-5510	456.35	PERIOD ENDED 03/05/13 P-CARD CHARGES
O'REILLY AUTOMOTIVE INC	413088	01/29/13	075-076-5510	7.24	UNIT 1009 / ORIFICE TUBE
O'REILLY AUTOMOTIVE INC	413089	01/29/13	075-076-5510	265.99	UNIT 9784 / ALTERNATOR
O'REILLY AUTOMOTIVE INC	413091	02/04/13	075-076-5510	4.98	UNIT 8765 / WASHERS
O'REILLY AUTOMOTIVE INC	413092	02/08/13	075-076-5510	1,153.04	9007 HEAD LAMP; 75130 SCOTT BLUE SHOP PAPER
O'REILLY AUTOMOTIVE INC	413093	02/08/13	075-076-5510	835.36	BWD E262 IGNITION COIL 4.6L & 6.8L V10
O'REILLY AUTOMOTIVE INC	413094	02/08/13	075-076-5510	112.50	STOCK / DISTILLED WATER
O'REILLY AUTOMOTIVE INC	413095	02/14/13	075-076-5510	5.16	UNIT 316 / OIL CAP
O'REILLY AUTOMOTIVE INC	413096	02/22/13	075-076-5510	12.59	UNIT 8337 / WASHER PUMP
WASTE MANAGEMENT INC.	412982	03/01/13	075-076-5538	150.57	415-0000035-1015-3/FEBRUARY 16 - FEBRUARY 28
OFFICE DEPOT INC.	412768	02/18/13	075-076-5645	47.70	LOGITECH WIRELESS MOUSE
OFFICE DEPOT INC.	412769	02/14/13	075-076-5645	401.15	193632 UNIBALL PEN BLK; 257185 UNIBALL ELITE
OFFICE DEPOT INC.	412770	02/14/13	075-076-5645	8.49	MARKERS (1 PK)
OFFICE DEPOT INC.	412791	02/22/13	075-076-5645	79.07	488441 UNIBALL 207 IMPACT PENS; 259251 EXPO
OFFICE DEPOT INC.	412797	02/25/13	075-076-5645	6.38	(1 BOX) LATEX GLOVES
COMAL SUPPLY L L C.	412868	02/26/13	075-076-5645	41.79	SELF IGNITING PROPANE - UNIT 329
G & K SERVICES	412957	02/06/13	075-076-5770	407.10	UNIFORMS/RD DEPT
G & K SERVICES	412963	02/13/13	075-076-5770	431.69	UNIFORMS/RD DEPT
G & K SERVICES	412964	02/20/13	075-076-5770	413.13	UNIFORMS/RD DEPT
G & K SERVICES	412965	02/27/13	075-076-5770	462.41	UNIFORMS/RD DEPT
FASTENAL CO.	412697	02/15/13	075-076-5832	134.18	GAUGE 800 AMP RESCUE PARROT CLAMP HEAVY BOOS

Total 076-M &amp; O

\$ 53,681.16

Total Fund Expenditures

\$ 55,289.82

Less Fund Discounts

0.00

Less Fund Credits

1,858.17

Cash Required 075-ROAD

\$ 53,431.65



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
SCOTT-MERRIMAN, INC.	413037	02/28/13	081-081-5215	\$ 603.00	JURY SUMMONS FOR JP#1; SHIPPING
L-3 COMM(DO NOT USE)	412602	02/26/13	081-081-5410	162.50	CHILD / MG
JAMES B PEPLINSKI	412950	03/04/13	081-081-5410	130.00	CHILD / AG
REAGAN BURRUS PLLC	413013	02/28/13	081-081-5410	550.00	CHILD / ZAT
JAMES B PEPLINSKI	413014	02/28/13	081-081-5410	325.00	CHILD / ZAT
BONNIE MINATRA	413048	03/01/13	081-081-5834	300.00	2/27/2013 - COURT REPORTING FOR CPS COURT
GINA K. MAY	413044	03/04/13	081-081-5835	150.00	C2006-0350A / COURT REPORTING FOR JUDGE RICH
RICHARD E ROBERTS JR.	413079	02/22/13	081-081-5835	235.50	CR2011-098 / STATE VS JOSE SANTOS ACOSTA ISI
<b>Total 081-DIST COURT</b>				<b>\$ 2,456.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 2,456.00</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>\$ 2,456.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>093-COURTHOUSE RESTORATION</b>					
JP MORGAN CHASE BANK	413057	03/05/13	091-093-5621	\$ 44.18	PERIOD ENDED 03/05/13 P-CARD CHARGES
EBERHARD LUMBER CO.	413076	02/05/13	091-093-5621	55.76	HARDWARE FOR COURTHOUSE DESK (SAMPLE)
<b>Total 093-COURTHOUSE RESTORATION</b>				<b>\$ 99.94</b>	
<b>Total Fund Expenditures</b>				<b>\$ 99.94</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>\$ 99.94</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	413038	01/31/13	101-101-5315	\$ 552.00	1000701421 - JANUARY 2013 WEST INFORMATION C
				-----	
Total 101-LAW LIB				\$ 552.00	
Total Fund Expenditures				\$ 552.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 101-LAW LIBRARY				\$ 552.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
THIRD COURT OF APPEALS	413019	02/28/13	105-000-2309	\$ 879.59	02/01-28/13 CIVIL FILING FEE-3RD COURT OF AP
DALLAS PCT#1 CONSTABLE	412816	01/31/13	105-000-2325	75.00	T-7907C/COMAL VS TERANCE L PARKER ET AL.,
BEXAR COUNTY SHERIFF'S DEPARTM	413050	02/20/13	105-000-2325	120.00	T-7723C/COMAL VS MANUEL A MANRIQUE ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	413051	02/15/13	105-000-2325	130.00	T-8136C/COMAL VS LUCIA G RINCON ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	413052	02/13/13	105-000-2325	60.00	T-7868D/COMAL VS DANIEL BROWN
BEXAR COUNTY SHERIFF'S DEPARTM	413053	02/11/13	105-000-2325	65.00	T-8084D/COMAL VS JOE LOPEZ ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	413054	02/08/13	105-000-2325	130.00	T-8119B/COMAL VS JASON EWING ET AL
<b>Total 000-</b>				<b>\$ 1,459.59</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,459.59</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 105-ESCROW</b>				<b>\$ 1,459.59</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>111-HEALTH</b>					
SANOVI PASTEUR	412872	02/27/13	111-111-5336	\$ 211.35	#215-10 TENIVAC,10x1 VIAL AD (ADULT); FEDERA
GLAXOSMITHKLINE PHARMACEUTICAL	412873	02/27/13	111-111-5336	1,598.31	#58160-815-11 TWINRIX MULTIDOSE VIAL (10/PK)
MERCK SHARP & DOHME CORP	412986	02/27/13	111-111-5336	887.53	VARIVAX 0.5ML 10X1DOSE VIAL & EXCISE TAX
MERCK SHARP & DOHME CORP	412987	02/27/13	111-111-5336	530.30	M-M-R II 0.5ML 10X1DOSE VIAL & EXCISE TAX
DEPARTMENT OF STATE HEALTH SER	413068	02/26/13	111-111-5336	15.00	JANUARY 2013/CEN.CM1912_012013
<b>Total 111-HEALTH</b>				<b>\$ 3,242.49</b>	
<b>Total Fund Expenditures</b>				<b>\$ 3,242.49</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 111-HEALTH DEPARTMENT SERVICES</b>				<b>\$ 3,242.49</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
NEW BRAUNFELS FEED & SUPPLY, I	413061	02/01/13	116-116-5614	\$ 109.25	SUPPLIES FOR K-9 DOG
				-----	
Total 116-S.O.				\$ 109.25	
Total Fund Expenditures				\$ 109.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 109.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
XEROX CORPORATION	412710	03/02/13	122-122-5330	\$ 66.73	WC3550X/VMA669744/JAIL COMMISSARY
				-----	
Total 122-ICF				\$ 66.73	
Total Fund Expenditures				\$ 66.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 122-JAIL COMMISSARY				\$ 66.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>125-CCRP</b>					
JP MORGAN CHASE BANK	413057	03/05/13	125-125-5440	\$ 1,825.94	PERIOD ENDED 03/05/13 P-CARD CHARGES
AMERICAN CADASTRE LLC	413034	02/28/13	125-125-5845	14,508.90	4606 DOCUMENTS RECORDED - FEBRUARY 2013
<b>Total 125-CCRP</b>				<b>\$ 16,334.84</b>	
<b>Total Fund Expenditures</b>				<b>\$ 16,334.84</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 125-RECORDS PRESERVATION</b>				<b>\$ 16,334.84</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
OFFICE DEPOT INC.	412793	02/22/13	136-136-5205	\$ 24.64	ENVELOPES (1 BOX)
				-----	
Total 136-CC				\$ 24.64	
Total Fund Expenditures				\$ 24.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 24.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
SECURE TRACKS GPS	412882	02/20/13	158-200-5668	\$ 1,162.00	MONITORING
				-----	
<b>Total 200-GRANTS</b>				<b>\$ 1,162.00</b>	
 <b>Total Fund Expenditures</b>				<b>\$ 1,162.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
				-----	
<b>Cash Required 158-TJJJ FINANCIAL ASSISTANCE FUND (A)</b>				<b>\$ 1,162.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
CHANNING BETE COMPANY INC	413074	02/26/13	165-199-5336	\$ 333.53	HANDBOOKS; BROCHURES & FLU VACCINE CAMPAIGN
BETTY BECKA	413097	03/11/13	165-199-5440	3.00	GAS REIMBURSEMENT FOR COUNTY CAR
<b>Total 199-GRANTS</b>				<b>\$ 336.53</b>	
<b>Total Fund Expenditures</b>				<b>\$ 336.53</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>\$ 336.53</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
JP MORGAN CHASE BANK	413057	03/05/13	173-199-5336	\$ 32.94	PERIOD ENDED 03/05/13 P-CARD CHARGES
KENNETH SCHEIN	413045	02/28/13	173-199-5440	46.90	2/10/13 - 2/23/13 MILEAGE REIMBURSEMENT FOR
JP MORGAN CHASE BANK	413057	03/05/13	173-199-5440	150.00	PERIOD ENDED 03/05/13 P-CARD CHARGES
<b>Total 199-GRANTS</b>				<b>\$ 229.84</b>	
<b>Total Fund Expenditures</b>				<b>\$ 229.84</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				<b>\$ 229.84</b>	

