

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73193-GO	HC	3/7/2013	MARTIN ZIMMERMAN P.C.	\$ 1,280.00	\$ 50.00 \$ 1,230.00	DANA LEROY WHITE DANA LEROY WHITE
73359-GO	HC	3/7/2013	TEXAS LAWYERS INSURANCE EXCH	\$ 1,500.00	\$ 1,500.00	HONORABLE JACK ROBISON - 3/02/13 - 3/02/14 JUDGES PROFESSIONAL LIABILITY INSURANCE
73754-GO		3/7/2013	AARON'S RENTAL	\$ 18.41	\$ 10.41 \$ 8.00	2012CR0834/OHLSCHWAGER, ROBERT DAVID/RESTITUTION CR2011-137/KINBLE, GEORGE R/RESTITUTION
73755-GO		3/7/2013	ACCUTRONICS, INC.	\$ 164.50	\$ 34.00 \$ 130.50	(2) RAPID PRINT RIBBON; SHIPPING REPAIR OF AUDITORS DATE TIME STAMP MODEL ARL-E, SERIAL# 531411; PARTS MISC; TRAVEL; 5650 PURPLE RIBBON
73756-GO		3/7/2013	ACM BODY & FRAME INC	\$ 353.91	\$ 353.91	UNIT 5013 / REPAIR DAMAGED PAINT ON DRIVER SIDE DOOR
73757-GO		3/7/2013	AL-TEX TIRE & ROAD SERVICE	\$ 107.50	\$ 60.00 \$ 47.50	UNIT 613 / ROAD SERVICE UNIT 1394 / ROAD SERVICE
73758-GO		3/7/2013	ALAMO HOLLY SALES AND SERVIC	\$ 598.00	\$ 598.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
73759-GO		3/7/2013	ALERT	\$ 395.00	\$ 395.00	REGISTER: CHRIS YEARY COURT SECURITY SEMINAR
73760-GO		3/7/2013	APPLIED CONCEPTS INC.	\$ 74.68	\$ 74.68	REPAIR STALKER KA ANTENNA & SHIPPING CHARGES
73761-GO		3/7/2013	AT&T	\$ 76.67	\$ 76.67	FEB 7 - MAR 6 / 830-626-7206 487 0 / RD DEPT INSPECTION
73762-GO		3/7/2013	AT&T	\$ 687.62	\$ 686.63 \$ 0.99	1/09/13 - 2/09/13 LONG DISTANCE 1/12/13 - 2/04/13 LONG DISTANCE FAX - ADULT

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						PROBATION
73763-GO		3/7/2013	ATANACIO CAMPOS	\$ 100.00	\$ 100.00	JUVENILE / NR
73764-GO		3/7/2013	BASTROP COUNTY SHERIFF	\$ 75.00	\$ 75.00	T-7990C/COMAL VD EVOLUTION CONSULTANTS LLC ET AL
73765-GO		3/7/2013	BEST BUY STORES LP	\$ 2,629.96	\$ 2,109.98	UN60ES6100FXZA SAMSUNG 60 " CLASS/LED/SMART HDTV; COMMERCIAL GEEK SQUAD FOR TELEVISIONS - 2 YEAR PLAN; SHIPPING
					\$ 519.98	TOSHIBA - 40: CLASS-LED-1080P-12Hz HDTV - BLACK
73766-GO		3/7/2013	BETTY LOU SCHROEDER PhD	\$ 1,800.00	\$ 100.00	PSYCHOLOGICAL EVALUATION - ST
					\$ 100.00	PSYCHOLOGICAL EVALUATION
					\$ 1,500.00	PSYCHOLOGICAL EVALUATION - KM
					\$ 100.00	PSYCHOLOGICAL EVALUATION - ZRA
73767-GO		3/7/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$ 750.00	\$ 180.00	T-7954B/COMAL VS JOE HARNESS ET AL
					\$ 380.00	T-6133B/COMAL VS HANI A SALEH ET AL
					\$ 130.00	T-8101B/COMAL VS JOSEPH DICASTOR ET AL
					\$ 60.00	T-8058C/COMAL VS JOE BARON
73768-GO		3/7/2013	BLANCO NATIONAL BANK	\$ 98.00	\$ 98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
73769-GO		3/7/2013	BONNIE MINATRA	\$ 400.00	\$ 400.00	2/26/2013 - COURT REPORTING FOR CPS COURT - OVERTIME
73770-GO		3/7/2013	BRADZOIL INC. #5	\$ 8.00	\$ 8.00	CR2011-138/KIMBLE, GEORGE R/RESTITUTION
73771-GO		3/7/2013	BRIAN RAY OLVERA	\$ 9.00	\$ 9.00	2011CR1380/OLVERA, BRIAN RAY/OVERPAYMENT
73772-GO		3/7/2013	BUSINESS & LEGAL RESOURCES	\$ 995.00	\$ 995.00	ACCT #4460297 / ONE YEAR RENEWAL FOR COMP.BLR.COM-TX / 52024500 RAO2
73773-GO		3/7/2013	C. WAYNE HUFF	\$ 600.00	\$ 600.00	PEDRO GALINDO
73774-GO		3/7/2013	CASH IN A FLASH	\$ 1,500.00	\$ 1,500.00	CR2005-192/GARZA, MONICA JUAREZ/RESTITUTION

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73775-GO		3/7/2013	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	JACLYN KRISTINE BENSON
73776-GO		3/7/2013	CENTURY 21 UNITED	\$ 1,210.32	\$ 1,210.32	2009CR1142/DURGIN, JANET HODGE/RESTITUTION
73777-GO		3/7/2013	CESAR A. GARCIA	\$ 2,300.00	\$ 2,300.00	MARCH 2013 PSYCHIATRIC SERVICES
73778-GO		3/7/2013	CHRISTUS PROVIDER NETWORK	\$ 79.62	\$ 79.62	MEDICAL JAIL
73779-GO		3/7/2013	CHRISTUS SANTA ROSA HOSPITAL	\$ 14,625.41	\$ 5,622.48 \$ 9,002.93	MEDICAL JAIL MEDICAL IHC
73780-GO		3/7/2013	CINTAS DOCUMENT MANAGEMENT	\$ 256.06	\$ 256.06	2/11/13: DOCUMENT SHREDDING AND DISPOSAL
73781-GO		3/7/2013	CITY PUBLIC SERVICE	\$ 180.59	\$ 180.59	300-0443-693/UTILITIES/JP #2
73782-GO		3/7/2013	COLLIN COUNTY SHERIFF	\$ 55.00	\$ 55.00	T-7944C/COMAL VS LEE PURSER
73783-GO		3/7/2013	COMAL COUNTY HISTORICAL COMM	\$ 2,500.00	\$ 2,500.00	2013 CONTRACT AMOUNT PER BUDGET
73784-GO		3/7/2013	COMAL INDEPENDENT SCHOOL DIS	\$ 17,527.76	\$ 17,527.76	MARCH 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
73785-GO		3/7/2013	COMAL SUPPLY L L C.	\$ 77.63	\$ 5.52 \$ 44.12 \$ 27.99	BOLTS; WING NUTS SIZE 10 BISCUITS (1) TAPE MEASURE; (2) ROLLS OF PINK FLAGGING
73786-GO		3/7/2013	COOK INDUSTRIAL TOOL INC	\$ 53.70	\$ 53.70	(3) 10' 60 TOOTH ALT TOP BEVEL
73787-GO		3/7/2013	COUNTY & DISTRICT CLERK'S AS	\$ 30.00	\$ 15.00 \$ 15.00	REGISTER: KATHY H. FAULKNER - CDCAT - REGION IV REGISTER: CHERIE PEREZ - CDCAT - REGION IV
73788-GO		3/7/2013	CRIME STOPPERS	\$ 3,160.09	\$ 3,160.09	1/01/2013 - 1/31/2013 SEE ATTACHED
73789-GO		3/7/2013	CTS CONSOLIDATED TELECOM	\$ 1,374.00	\$ 475.00 \$ 187.50 \$ 209.00	REMOVE/INSTALL CAMERA IN UNIT 6723; REPAIR ANTENNA/MIC IN UNIT 7738; REPAIR RESET SYSTEM IN UNIT 7730; TRAVEL INSTALL RIFLE LOCK REMOVE RADIO FROM UNIT 1114 AND REINSTALL

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					\$ 502.50	INTO UNIT 8837 REPAIR MOBILE RADIO XTL2500 SN: 518CHK0874
73790-GO		3/7/2013	CULPEPPER PLUMBING SERVICE	\$ 1,500.04	\$ 200.67	LABOR AND MATERIALS TO CONNECT GAS LINES FOR NEW OVENS AT THE COMAL COUNTY JAIL
					\$ 634.26	LABOR AND MATERIALS TO COMPLETE NEW GAS LINE IN THE COMAL COUNTY KITCHEN
					\$ 665.11	REPLACEMENT WATER HEATER; MATERIALS; SERVICE CALL
73791-GO		3/7/2013	D & M OWENS, INC	\$ 1,980.00	\$ 1,980.00	X329 EXCAVATOR WITH BACKHOE; 220 BOBCAT AND DUMP TRUCK; 12 YD LOAD OF 1-3/4" BASE; 6 YD LOAD OF GRADE 5 ROCK; PLASTIC FOR GROUND COVER FOR TRENCH
73792-GO		3/7/2013	DALLAS HART	\$ 22.48	\$ 22.48	3565/JUVENILE/DLO/RESTITUTION
73793-GO		3/7/2013	DALLAS PCT#1 CONSTABLE	\$ 150.00	\$ 75.00	T-8077A/COMAL VS LEIDA RODRIGUEZ ET AL
					\$ 75.00	T-8101B/COMAL VS JOSEPH R DICASTRO ET AL
73794-GO		3/7/2013	DALLAS PCT#3 CONSTABLE	\$ 150.00	\$ 150.00	T8024D/COMAL VS KIMBERLY GREEN
73795-GO		3/7/2013	DANIEL GEORGE CAMPOS	\$ 7.00	\$ 7.00	2012CR0822/CAMPOS, DANIEL GEORGE/OVERPAYMENT
73796-GO		3/7/2013	DAVID M. WAY M.D.	\$ 189.26	\$ 189.26	MEDICAL JAIL
73797-GO		3/7/2013	DEAF LINK INC	\$ 30.00	\$ 30.00	INTERPRETER USAGE (10)
73798-GO		3/7/2013	DEBORAH LINNARTZ WIGINGTON	\$ 300.00	\$ 300.00	SEAN EDWARD POWELL
73799-GO		3/7/2013	DEBRA JOYNER	\$ 4.41	\$ 4.41	3565/JUVENILE/DLO
73800-GO		3/7/2013	DIAMOND-RITE PRODUCTS CO INC	\$ 19.73	\$ 19.73	DEODORANT AEROSOL DISPENSERS
73801-GO		3/7/2013	DISH NETWORK	\$ 1,092.44	\$ 1,092.44	2/01/13 - 1/31/14 DISH NETWORK ANNUAL SERVICE AGREEMENT
73802-GO		3/7/2013	DISTRICT ATTORNEY	\$ 726.83	\$ 726.83	1/01/2013 - 1/31/2013 SEE ATTACHED

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73803-GO		3/7/2013	ELIZABETH RUTHERFORD	\$ 343.22	\$ 343.22	2011CR1566/RODRIGUEZ, ROBERT JR/RESTITUTION
73804-GO		3/7/2013	ERNEST KENNEY	\$ 21.29	\$ 21.29	3565/JUVENILE/DLO
73805-GO		3/7/2013	EXPRESS TECHNOLOGY INC	\$ 2,075.00	\$ 2,075.00	UPGRADE FROM 10 USER LICENSE TO UNLIMITED USER LICENSE; UPGRADE FEE; ANNUAL SOFTWARE MAINTENANCE PLAN
73806-GO		3/7/2013	FASTENAL CO.	\$ 28.84	\$ 28.84	SHIPPING FEES
73807-GO		3/7/2013	FASTWAY FOOD MART	\$ 7.56	\$ 7.56	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
73808-GO		3/7/2013	FIRST STATE BANK	\$ 3,960.00	\$ 3,960.00	CR2011-464/SANCHEZ, ROY/RESTITUTION
73809-GO		3/7/2013	FLEETPRIDE INC	\$ 274.71	\$ 252.83	801479 ABS Valve (M-32QR) Bendix PN
					\$ 274.71	CHANGE ORDER 1: 801480 ABS VALVE. INCOREECTLY PURCHASED THE FIRST ITEM. WILL RECEIVE CREDIT WHEN VENDOR COMES TO PICK UP AND DROP OFF NEW/CORRECT ITEM.
					\$ (252.83)	RETURNED FITTING
73810-GO		3/7/2013	FREESE AND NICHOLS INC.	\$ 120,007.60	\$ 34,207.25	10/31/12: SALARIES - CONSTRUCTION SUPPORT FOR RCC DAM
					\$ 6,737.30	PHASE 1: DCCFRS BREACH ANALYSIS AND SCS DAMS 4 & 5 PRELIMINARY EVALUATION
					\$ 35,099.00	11/30/12: SALARIES - CONSTRUCTION SUPPORT FOR RCC DAM
					\$ 43,964.05	11/30/12: DCCFRS BREACH ANALYSIS AND SCS DAMS 4 & 5 ANALYSES PROJECT FEE
73811-GO		3/7/2013	FREIHEIT COUNTRY STORE	\$ 800.00	\$ 800.00	CR2011-321/BARBER, SAVANNAH KATHERINE/RESTITUTION
73812-GO		3/7/2013	GARY WAYNE SIMMANG	\$ 317.00	\$ 317.00	3552/JUVENILE/CTH
73813-GO		3/7/2013	GEORGE B. DOMBART	\$ 200.00	\$ 200.00	MARISOL HERNANDEZ
73814-GO		3/7/2013	GINA JONES	\$ 1,665.50	\$ 250.00	JESUS HERNANDEZ III

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					\$ 250.00	ADAM STEWART
					\$ 250.00	NICOLE SPINKOCH
					\$ 250.00	JOHN PATRICK BLESSING
					\$ 25.00	AARON THOMAS PEREZ
					\$ 25.00	AARON THOMAS PEREZ
					\$ 615.50	MICHELLE STRACENER HOPKINS
73815-GO		3/7/2013	GRAINGER	\$ 296.12	\$ 46.58	DISPOSABLE RESPIRATORS
					\$ 47.77	RIGHT ANGLE OUTLETS STRIP
					\$ 154.00	REEL HOSE
					\$ 47.77	RIGHT ANGLE OUTLETS OUTLET STRIP
73816-GO		3/7/2013	GRUENE HOMESTEAD	\$ 224.61	\$ 224.61	2012CR0078/WOOLEVER, MEGHAN ALEXANDER/RESTITUTION
73817-GO		3/7/2013	GT DISTRIBUTORS INC.	\$ 15,728.40	\$ 205.50	(8) SAFARILAND QLS 19 HARDWARE MLS
					\$ 7,065.20	(400) TASER 15' AIR CARTRIDGES & (6) METAL TARGETS
					\$ 8,457.70	(400) TASER 15' AIR CARTRIDGES & (6) METAL TARGETS
73818-GO		3/7/2013	GULF COAST PAPER COMPANY INC	\$ 6,697.41	\$ 4,801.60	(50 CASES) TOILET PAPER & (54 CASES) FEMININE HYGIENE PRODUCTS
					\$ 1,488.90	(20) CS 2-PLY TOILET TISSUE; (30) CS BROWL PAPER TOWELS; (4) CS ACID BOWL CLNR; SHIPPING
					\$ 143.36	(4) CS OF PLEDGE FURN POLISH
					\$ 263.55	#TH10011 COMPARTMENT PLATES (500/CS); #GP27300 ROLLED WHITE PAPER TOWELS (30/100); #9P 9" PAPER PLATES (1200/CS)
73819-GO		3/7/2013	H.I.T.S	\$ 1,250.00	\$ 1,250.00	REGISTER: (5) OFFICERS ADVANCED VEHICLE CONTRABAND CONCEALMENT
73820-GO		3/7/2013	HANCOCK STORES	\$ 211.95	\$ 137.36	2011CR042/GUERRERO, BRIDGETT GILBERT/RESTITUTION
					\$ 74.59	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
73821-GO		3/7/2013	HAND PLAIT LEATHER CORPORATI	\$ 8.00	\$ 8.00	BRASS SNAPS AND NEW BUCKLE

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73822-GO		3/7/2013	HAWKINS ASSOCIATES INC	\$ 936.20	\$ 434.00 \$ 502.20	2/24/2013 - WOODWARD, MARILYN 2/24/2013 - BOGDAN, GLORIA
73823-GO		3/7/2013	HAYS PCT #1 CONSTABLE	\$ 150.00	\$ 150.00	T-7907C/COMAL VS TERENCE PARKER ET AL
73824-GO		3/7/2013	HEB COLLECTIONS	\$ 243.27	\$ 243.27	1/01/2013 - 1/31/2013 SEE ATTACHED
73825-GO		3/7/2013	HEB CREDIT RECEIVABLES - DEP	\$ 32.50	\$ 32.50	WATER FOR BULVERDE TAX OFFICE
73826-GO		3/7/2013	HENNE HARDWARE	\$ 99.36	\$ 20.36 \$ 30.44 \$ 3.15 \$ 31.82 \$ 3.84 \$ 9.75	TARP & SPONGES TARP; UTILITIE KNIFE; BLADES SUPPLIES SUPPLIES CABLE FASTENERS LIGHT SWITCH(WALK IN FREEZER)
73827-GO		3/7/2013	HILL COUNTRY CUSTOMS, INC.	\$ 180.00	\$ 180.00	TOWING CHARGES / HAUSCHILD / RELEASE AGREEMENT
73828-GO		3/7/2013	HILL COUNTRY OUTDOOR POWER	\$ 785.31	\$ 785.31	(32) CHAINSAW CHAIN & GALLON BAR OIL
73829-GO		3/7/2013	HOME DEPOT CREDIT SERVICES	\$ 141.85	\$ 56.82 \$ 29.64 \$ 29.45 \$ 12.97 \$ 12.97	0000-258-551 60" WOOD EXTENSION POLE WITH METAL TIP; 0000-432-131 24" CONCRETE BROOM; 0000-160-954 1X2 - 8FT STRIP; 0000-144-012 TAPCON 3/16X1-3/4 PHILLIPS, 25 PK; 0000-166-147 SCOTCH BLUE 2.83" PAINTERS 2090 POWERLOCK TAPE SCREWDRIVE SET & HAMMER STEP STOOL PVC ADAPTER & RUBBER MALLET
73830-GO		3/7/2013	INPATIENT CONSULTANTS	\$ 401.64	\$ 401.64	MEDICAL IHC
73831-GO		3/7/2013	INPATIENT MEDICINE PHYSICIAN	\$ 164.47	\$ 164.47	MEDICAL IHC
73832-GO		3/7/2013	J C PENNYS	\$ 426.53	\$ 62.09 \$ 14.44 \$ 350.00	2010CR0504/GALVAN, ANDREA/RESTITUTION 2012CR0133/RODRIGUEZ, GINA MARIE/RESTITUTION 2012CR0238/MAILLO, VIOLENA

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						INFANTE/RESTITUTION
73833-GO		3/7/2013	JACE HOBBS	\$ 101.00	\$ 101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
73834-GO		3/7/2013	JAMES B PEPLINSKI	\$ 302.50	\$ 140.00 \$ 162.50	CHILD/ AG CHILD / MG
73835-GO		3/7/2013	JAMES D. GOSSETT D.D.S. P.A.	\$ 4,480.70	\$ 4,480.70	MEDICAL JAIL
73836-GO		3/7/2013	JAMES DALLAS STEPHENS	\$ 706.75	\$ 706.75	CR2003-366/ROBERTS, ERIC PATRICK/RESTITUTION
73837-GO		3/7/2013	JAN KENNADY	\$ 367.85	\$ 367.85	2/19/13 - 2/21/13 MEALS/LODGING/MILEAGE TO AUSTIN/COMMISSIONERS CONFERENCE
73838-GO		3/7/2013	JCB OF SOUTH TEXAS	\$ 526.10	\$ 526.10	UNIT 309 / GEAR PUMP-POWER STRG & DELIVERY/HANDLING CHARGES
73839-GO		3/7/2013	JOHN F. ESMAN	\$ 850.00	\$ 250.00 \$ 250.00 \$ 50.00 \$ 300.00	JUVENILE / LL TIARA FELICE DERA BENJAMIN COLEMAN BENJAMIN COLEMAN
73840-GO		3/7/2013	JOHN W. HARRIS JR	\$ 500.00	\$ 500.00	ALBERT MINIEL
73841-GO		3/7/2013	JONES MCCLURE PUBLISHING	\$ 606.80	\$ 291.00 \$ 315.80	ACCT #66285 / O'CONNORS TEXAS CUASES OF ACTION 2013 ACCT #66285 / O'CONNORS CIVIL TRIALS 2013
73842-GO		3/7/2013	JOSEPH E. GARCIA III	\$ 300.00	\$ 300.00	RICHARD JONATHAN LEE DAVIS
73843-GO		3/7/2013	JOSHUA ENRIQUE RUBIO	\$ 75.90	\$ 75.90	2012CR0648/RUBIO,JOSHUA ENRIQUE/OVERPAYMENT
73844-GO		3/7/2013	JOYCE DANNEHY LPC	\$ 220.00	\$ 220.00	JANUARY 11 - COUNSELING SESSIONS
73845-GO		3/7/2013	JUDITH PALMER	\$ 10.00	\$ 10.00	PATIENT WAS CHARGED BY MISTAKE
73846-GO		3/7/2013	KATE PATTERSON	\$ 27.82	\$ 27.82	3565/JUVENILE/DLO
73848-GO		3/7/2013	LAW ENFORCEMENT SYSTEMS, INC	\$ 140.00	\$ 140.00	T-1 EVIDENCE TAGS (1000/EA); SHIPPING



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73849-GO		3/7/2013	LEE R MIDYETT	\$ 124.64	\$ 124.64	1/02/2013 - 2/21/2013 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
73850-GO		3/7/2013	LEXISNEXIS RISK DATA MANAGME	\$ 101.50	\$ 101.50	JAN IHC #1357105
73851-GO		3/7/2013	LIQUORS AT THE LAKE	\$ 9.63	\$ 9.63	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
73852-GO		3/7/2013	LORRAINE MAMMEL	\$ 9.83	\$ 9.83	REFUND REIMBURSEMENT
73853-GO		3/7/2013	LUBBOCK FAMILY MEDICINE	\$ 790.39	\$ 790.39	MEDICAL IHC
73854-GO		3/7/2013	LUKES COUNTRY MART	\$ 18.17	\$ 18.17	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
73855-GO		3/7/2013	LYNN PEAVEY COMPANY	\$ 428.50	\$ 428.50	#05275 EVIDENCE LABEL 3 1/2" X 6"; SHIPPING
73856-GO		3/7/2013	MARIO ALBERTO CORNEJO	\$ 51.97	\$ 51.97	2012CR0406/GADON, FREDDIE/RESTITUTION
73858-GO		3/7/2013	MEGAN MILES	\$ 57.00	\$ 57.00	CR2011-124/WAHRMUND, KATHERINE SUE/RESTITUTION
73859-GO		3/7/2013	MELISSA QUINN	\$ 1,057.00	\$ 1,057.00	CR2009-106/SOLIS, JESSE ALBERTO/RESTITUTION
73860-GO		3/7/2013	MICHAEL MATTINGLY	\$ 497.00	\$ 252.00 \$ 245.00	CHILD / TC CHILDREN / MZ ET AL.,
73861-GO		3/7/2013	MILK PRODUCTS LLC	\$ 2,214.00	\$ 1,107.00 \$ 1,107.00	2/04/13 - 2/09/13 MILK PRODUCTS 2/11/13 - 2/16/13 MILK PRODUCTS
73863-GO		3/7/2013	MILLER UNIFORMS & EMBLEMS, I	\$ 114.50	\$ 114.50	TAILORED ARMOR CARRIER - SIZE 46L
73864-GO		3/7/2013	McCREARY VESELKA BRAGG	\$ 1,407.69	\$ 1,407.69	JP #3 2/01/2013 - 2/16/2013 COLLECTION FEE
73865-GO		3/7/2013	NETSPEND	\$ 85.86	\$ 85.86	CR2006-116/STORIE, DANIEL/RESTITUTION
73866-GO		3/7/2013	NEW BRAUNFELS CARDIOLOGY	\$ 838.72	\$ 838.72	MEDICAL IHC

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73867-GO		3/7/2013	NEW BRAUNFELS EMERGENCY PHYS	\$ 938.23	\$ 480.52	MEDICAL JAIL
					\$ 457.71	MEDICAL IHC
73868-GO		3/7/2013	NEW BRAUNFELS FEED & SUPPLY,	\$ 334.41	\$ 10.89	SUPPLIES FOR K-9 DOGS
					\$ 34.69	STIHL 12" LOOP 3/8" CHAIN
					\$ 79.95	(5) STIHL 12" LOOP 3/8" CHAIN
					\$ 80.96	(4) STIHL 12" LOOP 3/8" CHAIN & LBOR CHARGES
					\$ 63.96	(4) STIHL 12" LOOP 3/8" CHAIN
					\$ 63.96	(4) STIHL 12" LOOP 3/8" CHAIN
73869-GO		3/7/2013	NEW BRAUNFELS FOOD MART	\$ 283.85	\$ 283.85	2009CR0386/HEATON, DAVID GLEN JR/RESTITUTION
73870-GO		3/7/2013	NEW BRAUNFELS PODIATRY ASSOC	\$ 458.04	\$ 458.04	MEDICAL JAIL
73871-GO		3/7/2013	NEW BRAUNFELS POLICE DEPARTM	\$ 19.58	\$ 19.58	1/01/13 - 1/31/13 SEE ATTACHED
73872-GO		3/7/2013	NEW BRAUNFELS UTILITIES	\$ 46.21	\$ 46.21	2001CR0312/PETERSON, LOWELL KENNETH/RESTITUTION
73873-GO		3/7/2013	NEXTEL COMMUNICATIONS	\$ 177.30	\$ 177.30	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
73874-GO		3/7/2013	NOVARTIS VACCINES AND	\$ 2,053.00	\$ 1,231.80	(3 BOXES) MENVEO 5 VIALS X 1 DOSE & FEDERAL EXCISE TAX
					\$ 821.20	(2 BOXES) MENVEO 5 VIALS X 1 DOSE & FEDERAL EXCISE TAX
73875-GO		3/7/2013	OCE'	\$ 1,110.00	\$ 1,110.00	MAINTENANCE AGREEMENT FOR OCE EXEC PRO MODEL #EE401 FROM 2-01-13 - 1-31-14
73876-GO		3/7/2013	OMNICARE SAN ANTONIO	\$ 1,349.33	\$ 1,349.33	JUVENILE RX
73877-GO		3/7/2013	OVIDIO FLORES III	\$ 78.00	\$ 78.00	2011CR0512/FLOERS, ERIC BRANDON/RESTITUTION
73878-GO		3/7/2013	PATRICIA HEIL DAVIS	\$ 931.00	\$ 462.00	CHILD / KLA
					\$ 469.00	CHILD / DT
73879-GO		3/7/2013	PEDERNALES ELECTRIC CO.	\$ 984.60	\$ 68.72	IRRIGATION/CONCESSION STAND
					\$ 111.54	125 MABEL JONES DR-BILLBOARD

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 52.17	NORTH CRANES MILL RD
					\$ 50.09	RIVER SO - REPEATER
					\$ 37.50	RIVER ROAD & SATTLER RD
					\$ 52.44	125 MABEL JONES DR
					\$ 526.07	OAK DR & PLATEAU RIDGE
					\$ 37.50	BARN-21600 HWY 46 WEST
					\$ 48.57	RIVER RD COMMAND STATION
73880-GO		3/7/2013	PETROLEUM TRADERS CORPORATIO	\$ 17,817.23	\$ 17,817.23	5082 GALLONS OF FUEL
73881-GO		3/7/2013	PHYSICAL THERAPY UNLIMITED P	\$ 1,323.70	\$ 1,323.70	MEDICAL IHC
73882-GO		3/7/2013	PHYSICIAN SALES & SERVICE	\$ 13.00	\$ 13.00	2008CR1321/DIMAGGIO, ALBERT RAYMOND/RESTITUTION
73883-GO		3/7/2013	POWERPLAN OIB	\$ 300.00	\$ 300.00	MOVE HAUL TRUCK FROM YARD TO JOB SITE
73884-GO		3/7/2013	PRESTO PRINTING	\$ 26.07	\$ 26.07	BUSINESS CARDS: B. SCROGGIN & PRESTON OVERSTREET
73885-GO		3/7/2013	QUIX #48	\$ 58.27	\$ 58.27	2011CR1967/MASSEY, KELLY DON/RESTITUTION
73886-GO		3/7/2013	RADIOLOGY ASSOCIATES	\$ 563.75	\$ 168.41 \$ 395.34	MEDICAL JAIL MEDICAL IHC
73887-GO		3/7/2013	REAGAN BURRUS PLLC	\$ 2,655.00	\$ 705.00 \$ 1,950.00	CHILDREN / AG ET AL., MICHAEL SEAN MEYER
73888-GO		3/7/2013	RENT A CENTER	\$ 44.97	\$ 44.97	2008CR0813/ESPINOZA, DIANA L/RESTITUTION
73889-GO		3/7/2013	RESOURCE ONE	\$ 49.13	\$ 49.13	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
73890-GO		3/7/2013	RICHARD P. ARNOLD	\$ 124.05	\$ 124.05	2/26/13 - 2/28/13 MEALS, MILEAGE AND GAS REIMBURSEMENT FOR RENTAL CAR DALLAS, TX TRAINING
73891-GO		3/7/2013	RIVERCREST FOOD MART	\$ 85.32	\$ 85.32	2009CR0386/HEATON, DAVID GLENN JR/RESTITUTION
73892-GO		3/7/2013	ROBERT & BETTY BOWLING	\$ 300.00	\$ 300.00	CR2008-270/VERNON, JAMES JOSEPH/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73893-GO		3/7/2013	ROBERT TERRAZAS	\$ 14.00	\$ 14.00	REFUND IMMUNIZATION SERVICE - RT
73894-GO		3/7/2013	SAC N PAC	\$ 131.94	\$ 131.94	1/01/13 - 1/31/13 SEE ATTACHED
73895-GO		3/7/2013	SAN MARCOS MEDICAL IMAGING	\$ 8.56	\$ 8.56	MEDICAL IHC
73896-GO		3/7/2013	SARAH E. STOGNER LCSW	\$ 1,830.00	\$ 1,830.00	JUVENILE COUNSELING
73897-GO		3/7/2013	SCHLITTERBAHN	\$ 69.98	\$ 34.99	2012CR1053/CONTRERAS, JOE PORIFRIO/RESTITUTION
					\$ 34.99	2012CR1037/CASAREZ, BRANDON TED/RESTITUTION
73898-GO		3/7/2013	SECURE TRACKS GPS	\$ 1,314.50	\$ 1,314.50	MONITORING
73899-GO		3/7/2013	SHIRLEY HEILMANN SMITHERS	\$ 460.00	\$ 460.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
73900-GO		3/7/2013	SIMPLEXGRINNELL LP	\$ 75.58	\$ 75.58	2/01/13 - 1/31/14 EXTINGUISHER TEST AND INSPECTION
73901-GO		3/7/2013	SJWTX INC	\$ 1,150.11	\$ 346.89	1/14/13 - 2/14/13 101 JUMBO EVANS PARK
					\$ 398.18	1/14/13 - 2/14/13 125 MABEL JONES #A
					\$ 336.63	1/14/13 - 2/14/13 125 MABEL JONES #B
					\$ 68.41	1/14/13 - 2/14/13 JP #4
73902-GO		3/7/2013	SMITHSON VALLEY HIGH SCHOOL	\$ 38.00	\$ 38.00	CR2011-467/ORANTES, RAYMOND HERNANDEZ/RESTITUTION
73903-GO		3/7/2013	SOLUTIONS 4SURE	\$ 455.74	\$ 455.74	(2) TONER CARTRIDGES - MAGENTA
73904-GO		3/7/2013	SOUTH TEXAS PATHOLOGY SVCS P	\$ 28.87	\$ 28.87	MEDICAL IHC
73905-GO		3/7/2013	SOYARS LAW OFFICES PC	\$ 325.00	\$ 325.00	ANDREW SCIBA
73906-GO		3/7/2013	SPECTRASITE COMMUNICATIONS L	\$ 1,715.28	\$ 1,715.28	MARCH 2013 TOWER LEASE
73907-GO		3/7/2013	SPEEDY STOP	\$ 452.96	\$ 256.94	2012CR1207/MIDKIFF, GARLAND HENRY/RESTITUTION
					\$ 196.02	1/01/13 - 1/31/13 SEE ATTACHED

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73908-GO		3/7/2013	SPRING BRANCH STORE	\$ 55.00	\$ 55.00	2007CR1146/MARKHAM, CHARLES ANDREW/RESTITUTION
73909-GO		3/7/2013	STAR ANESTHESIA PA	\$ 184.02	\$ 184.02	MEDICAL JAIL
73910-GO		3/7/2013	STAR AWARDS	\$ 16.00	\$ 8.00	NAME PLATE FOR DESK WEDGE
					\$ 8.00	NAME TAG - K. BMMERT
73911-GO		3/7/2013	STEPHEN THOMAS	\$ 1,271.63	\$ 623.13	JANUARY 2013 DISTRICT COURT DOCKET
					\$ 648.50	FEBRUARY 2013 DISTRICT COURT DOCKET
73912-GO		3/7/2013	SUMMIT IRRIGATION	\$ 14,750.00	\$ 14,750.00	REMOVE EXISTING SUBMERSIBLE PUMP IN RIVER AT HVSP. INSTALL NEW SELF PRIMING PUMP ON THE SHORE LINE.
73913-GO		3/7/2013	SUNBELT RENTALS INC	\$ 1,801.63	\$ 1,901.63	4WD STANDARD BACKHOE LOADER CANOPY WITH 18" BACKHOE BUCKET; TRANSPORTATION SURCHARGE; ENVIRONMENTAL; TEXAS DIESEL SURCHARGE 2%; RENTAL PROTECTION PLAN; DELIVERY CHARGE; PICKUP CHARGE
					\$ (100.00)	REFUND FOR DELIVERY & PICKUP CHARGE
73914-GO		3/7/2013	SUPER S	\$ 239.37	\$ 74.27	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
					\$ 19.58	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
					\$ 84.18	2006CR2340/MAGSAM, AMY/RESTITUTION
					\$ 16.34	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
					\$ 45.00	2011CR0427/GUERRERO, BRIDGETT GILBERTT/RESTITUTION
73915-GO		3/7/2013	SUSAN PICHOT	\$ 134.75	\$ 134.75	1/09/2013 - 2/26/2013 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
73916-GO		3/7/2013	TARGET STORES	\$ 36.99	\$ 36.99	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
73917-GO		3/7/2013	TEXAS DEPARTMENT OF PUBLIC	\$ 158.00	\$ 18.00	CR209-353/GONZALES, EDUARDO/RESTITUTION
					\$ 140.00	CR2011-098/STAATS, RYAN PATRICK/RESTITUTION
73918-GO		3/7/2013	TEXAS DEPARTMENT OF PUBLIC S	\$ 924.19	\$ 924.19	1/01/13 - 1/31/13 SEE ATTACHED

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73919-GO		3/7/2013	TEXAS DEPT. OF PUBLIC SAFETY	\$ 140.00	\$ 140.00	2010CR1564/HERNANDEZ, ISAIAS ROBERT/RESTITUTION
73920-GO		3/7/2013	TEXAS MARKING PRODUCTS	\$ 62.32	\$ 17.55	NOTARY STAMP FOR BEATRICE H URBINA, EXPIRES 1/8/2017; SHIPPING
					\$ 19.77	ADDRESS STAMP FOR CID, BLACK INK TO READ: COMAL COUNTY SHERIFF'S OFFICE CRIMINAL INVESTIGATION DIVISION, 3005 W. SAN ANTONIO ST. NEW BRAUNFELS, TX 78130; SHIPPING
					\$ 25.00	YEAR BANDS TO BE CHANGED OUT ON A 2000 PLUS DATE STAMP 2260.; ESTIMATED SHIPPING
73921-GO		3/7/2013	THE KEY DEPOT	\$ 8.00	\$ 8.00	(2) KEYS
73922-GO		3/7/2013	THOMAS C VAUGHN	\$ 650.00	\$ 650.00	VANESSA ANN GLORIA
73923-GO		3/7/2013	TIGER STOP	\$ 332.67	\$ 332.67	2009CR1236/ACKER, VALARIE KAYE/RESTITUTION
73924-GO		3/7/2013	TIGER TOTE	\$ 261.26	\$ 134.06	2012CR1088/LYCAN, TROY WONDELL/RESTITUTION
					\$ 127.20	2009CR0386/HEATON, DAVID GLENN JR/RESTITUTION
73925-GO		3/7/2013	TILLIE BRANCH LUKE	\$ 262.50	\$ 245.00	CHILDREN / DT ET AL.,
					\$ 17.50	CHILDREN / MFG & RS
73926-GO		3/7/2013	TIME WARNER CABLE	\$ 1,243.10	\$ 1,044.95	8260 14 045 0057494 / MARCH 2013 / 145 DAVID JONAS DRIVE
					\$ 198.15	8260 14 046 0158233 / FEBRUARY 2013 / 3005 W. SAN ANTONIO STREET
73927-GO		3/7/2013	TML INTERGOVERNMENTAL	\$ 939.81	\$ 939.81	CR2011-563/COTHRO, ANNALIESE/RESTITUTION
73928-GO		3/7/2013	TRACY L HARTING	\$ 795.00	\$ 532.50	CHILDREN / AG ET AL.,
					\$ 262.50	CHILDREN / VO ET AL.,
73929-GO		3/7/2013	TRAVIS PCT#5 CONSTABLE	\$ 350.00	\$ 140.00	T-8080D/COAML VS BRENDA J LOCKE ET AL
					\$ 70.00	T-8081A/COMAL VS LAND GROUP II LLC
					\$ 70.00	T-6133B/COMAL VS HANI A SELEH ET AL
					\$ 70.00	T-8101B/COMAL VS JOSEPH DICASTRO

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73930-GO		3/7/2013	TX HEALTH & HUMAN SRVCS COMM	\$ 1,405.52	\$ 205.52 \$ 200.00 \$ 1,000.00	2008CR1045/NACIANCENO, ROSA/RESTITUTION CR2008-181/ESPINOZZA, KELLY KAY/RESTITUTION/OIG#A-021-32911-13 CR2009-207/MANCHA, SARAH (OIG#1074971-200809-A1-13)
73931-GO		3/7/2013	TX SDU-C/O KATHY JURICA	\$ 48.75	\$ 48.75	CR2001-026/POSEY, JERRY DON/RESTITUTION
73932-GO		3/7/2013	TYLER TECHNOLOGIES INC	\$ 2,126.95	\$ 2,126.95	UNIX CHILD SUPPORT MAINTENANCE AND SUPPORT & HARDWARE MAINTENANCE AND SUPPORT/1-01-13 - 3/31/2013
73933-GO		3/7/2013	U.S. POSTAL SERVICE	\$ 526.00	\$ 526.00	POSTAGE STAMPS FOR JP #4 - 10 ROLLS OF STAMPS & 2 ROLLS OF POSTCARD STAMPS
73934-GO		3/7/2013	UNIVERSITY OF TEXAS HEALTH S	\$ 83.66	\$ 83.66	MEDICAL IHC
73935-GO		3/7/2013	USAA	\$ 2,884.94	\$ 2,884.94	CR2008-469/PAUL, CLIFF DAVID/RESTITUTION
73936-GO		3/7/2013	USI EDUCATION AND GOVERNMENT	\$ 38.65	\$ 38.65	OPTI CLEAR LAMINATING LETTER POUCHES
73937-GO		3/7/2013	VHS SAN ANTONIO PARTNERS L.P	\$ 1,562.89	\$ 1,562.89	MEDICAL IHC
73938-GO		3/7/2013	VIVROUX SPORTING GOODS	\$ 99.00	\$ 99.00	EMBROIDERY OF UNIFORM SHIRTS FOR CONSTABLE ACKERMAN, DEPUTY SMITH, AND DEPUTY DIAZ
73939-GO		3/7/2013	WADE ARLEDGE	\$ 400.00	\$ 50.00 \$ 50.00 \$ 300.00	DUSTIN LAUREN MUGRAGE DUSTIN LAUREN MUGRAGE DUSTIN LAUREN MUGRAGE
73940-GO		3/7/2013	WALMART STORE #01-0865	\$ 268.13	\$ 1.75 \$ 266.38	2004CR0461/GARCIA, JESUS V/RESTITUTION 2003CR0568/SEPULVEDA, RONDA/RESTITUTION
73941-GO		3/7/2013	WALMART STORES INC	\$ 1,500.00	\$ 1,500.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
73942-GO		3/7/2013	WASTE MANAGEMENT INC.	\$ 756.16	\$ 225.82 \$ 192.91	415-0000035-1015-3/FEBRUARY 1 - FEBRUARY 15, 2013 SAN-0181840-0007-5/MARCH 2013/325 RESOURCE DR

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 337.43	SAN-0197479-0007-4/MARCH 2013/4931 HWY 46 W
73943-GO		3/7/2013	WAY POINT MARINE	\$ 200.00	\$ 200.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
73944-GO		3/7/2013	WAYNE TED WOOD	\$ 740.00	\$ 130.00	CHILDREN / AM ET AL.,
					\$ 130.00	CHILDREN / RV ET AL.,
					\$ 240.00	CHILDREN / RV ET AL.,
					\$ 60.00	CHILD / KS
					\$ 60.00	CHILD / BGC
					\$ 120.00	CHILDREN / KG & PS
73945-GO		3/7/2013	WELLS FARGO/LOCK BOX SERVICE	\$ 8.00	\$ 8.00	CR2011-384/KIMBLE, GEORGE R./RESTITUTION
73946-GO		3/7/2013	WEST GROUP	\$ 8,175.10	\$ 3,952.80	1000645294 - TX VERNONS STAT WATER CODE V2
					\$ 192.50	1000169341 - TX PRACTICE HANDBOOK ON DISCOVERY PRACTICE 2012-2013
					\$ 506.20	1000645294 - OCT 31,2012 COMPLETE LIBRARY SUB; NOV 1 - NOV 30, 2012 COMPLETE LIBRARY SUB
					\$ 222.50	1000660599 - TX PRACTICE V 33 FAMILY LAW 2012-2013 HANDBOOK
					\$ 452.81	1000645294 - COMPLETE LIBRARY SUB - JAN 2013
					\$ 976.50	1000169341 - JANUARY 2013 WEST INFORMATION CHARGES
					\$ 1,418.98	1000097668 - 2013 WEST INFORMATION CHARGES
					\$ 452.81	1000645294 - COMPLETE LIBRARY SUB - FEB 2013
73947-GO		3/7/2013	WOODWORKER'S SUPPLY INC.	\$ 219.22	\$ 219.22	(2) DRAWER SLIDES (10/PK)
73948-GO		3/7/2013	WORD-BORCHERS RANCH	\$ 69.50	\$ 69.50	2008CR1556/CAVAZOS, LIONEL/RESTITUTION
73949-GO		3/7/2013	YOUNG PROFESSIONAL SERVICE L	\$ 325.50	\$ 196.56	MEDICAL JAIL
					\$ 128.94	MEDICAL IHC
73950-GO		3/7/2013	ZACHARY ZANE MCDUFF	\$ 476.00	\$ 476.00	CR2007-227/ROCKWELL, JACOB ANDREW/RESTITUTION
73953-GO		3/14/2013	A BAIL BONDS	\$ 45.00	\$ 45.00	REFUND OF STATE BAIL BONDS
73954-GO		3/14/2013	A-AAA BAIL BONDS II	\$ 120.00	\$ 120.00	REFUND OF STATE BAIL BONDS



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73955-GO		3/14/2013	AL-TEX TIRE & ROAD SERVICE	\$ 115.00	\$ 115.00	UNIT 9207 / ROAD SERVICE
73956-GO		3/14/2013	ALAMO DISTRIBUTION LLC	\$ 177.98	\$ 177.98	VALVE 3" 670SB SIMMONS & SHIPPING CHARGES
73957-GO		3/14/2013	AMERICAN CADASTRE LLC	\$ 14,508.90	\$ 14,508.90	4606 DOCUMENTS RECORDED - FEBRUARY 2013
73958-GO		3/14/2013	AMERICAN CKRITICAL ENERGY SY	\$ 9,726.69	\$ 9,726.69	MAINTENANCE AGREEMENT RENEWAL FOR 147 UPS, INCLUDES PARTS AND BILLABLE 24/7 EMERG SERVICE/1-01-13 TO 12/31/13
73959-GO		3/14/2013	ANDERSON MACHINERY	\$ 1,194.04	\$ 1,194.04	MIRROR SUPPORT; RINGS; CLAMPS; TURN SIGNAL SWITCH & OTHER PARTS
73960-GO		3/14/2013	ASPHALT PATCH ENTERPRISES IN	\$ 538.65	\$ 538.65	4.75 TONS OF ASPHALT PATCH
73961-GO		3/14/2013	BARBARA GAYL ANCIRA	\$ 750.00	\$ 750.00	ANGEL GABRIEL ALEMAN
73962-GO		3/14/2013	BEN E. KEITH	\$ 6,083.39	\$ 780.77	FOOD COMMODITIES
					\$ 698.42	FOOD COMMODITIES
					\$ 926.01	FOOD COMMODITIES
					\$ 788.58	FOOD COMMODITIES
					\$ 818.70	FOOD COMMODITIES
					\$ 685.56	FOOD COMMODITIES
					\$ 730.09	FOOD COMMODITIES
					\$ 655.26	FOOD COMMODITIES
73963-GO		3/14/2013	BETTY BECKA	\$ 3.00	\$ 3.00	GAS REIMBURSEMENT FOR COUNTY CAR
73964-GO		3/14/2013	BETTY LOU SCHROEDER PhD	\$ 200.00	\$ 100.00	PSYCHOLOGICAL EVALUATION
					\$ 100.00	PSYCHOLOGICAL EVALUATION
73965-GO		3/14/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$ 505.00	\$ 130.00	T-8119B/COMAL VS JASON EWING ET AL
					\$ 65.00	T-8084D/COMAL VS JOE LOPEZ ET AL
					\$ 60.00	T-7868D/COMAL VS DANIEL BROWN
					\$ 130.00	T-8136C/COMAL VS LUCIA G RINCON ET AL
					\$ 120.00	T-7723C/COMAL VS MANUEL A MANRIQUE ET AL
73966-GO		3/14/2013	BLUEBONNET MOTOR COMPANY	\$ 725.91	\$ 366.50	UNIT 5025 / AAB SEAT BELT & KIT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 14.00	PARTS FOR UNITS 7015 & 5013
					\$ 48.44	VEHICLE PARTS
					\$ 7.21	UNIT 6335 / SNS CAP
					\$ 283.00	UNIT 9845 / SENSORS & HOSE ASSEMBLY
					\$ 30.79	UNIT 8841 / SENSOR
					\$ 154.71	UNIT 7742 / MOTOR & CORE DEPOSIT
					\$ 6.26	DISTRIBUTOR CAP
					\$ (150.00)	CORE CREDIT
					\$ (35.00)	CORE CREDIT
73967-GO		3/14/2013	BOB BARKER COMPANY	\$ 1,757.46	\$ 130.26	(30) DZ WASH CLOTHES; SHIPPING
					\$ 1,627.20	EMERGENCY RESTRAINT CHAIR
73968-GO		3/14/2013	BONNIE MINATRA	\$ 300.00	\$ 300.00	2/27/2013 - COURT REPORTING FOR CPS COURT
73969-GO		3/14/2013	CALDWELL COMMUNITY SUPERVISI	\$ 75,352.00	\$ 50,152.00	2013 PRE-TRIAL BOND PROGRAM
					\$ 25,200.00	FACILITY CONTRIBUTION FOR FISCAL YEAR 2013
73970-GO		3/14/2013	CAPITOL BEARING SERVICE, INC	\$ 24.53	\$ 17.61	(3) V-BELTS
					\$ 14.53	(2) V-BELTS
					\$ 6.92	(1) V-BELT
					\$ (14.53)	RETURN (2) V-BELTS
73971-GO		3/14/2013	CAROLYN I. BURKLUND	\$ 25.00	\$ 25.00	1/14/13 - COURT REPORTING SERVICES - PRETRIAL MOTIONS (1 COPY)
73972-GO		3/14/2013	CENTER POINT ENERGY	\$ 1,731.47	\$ 520.56	3005 W SAN ANTONIO ST / SO
					\$ 1,170.86	3005 W SAN ANTONIO ST / JAIL
					\$ 40.05	132 S WATER LN / CID
73973-GO		3/14/2013	CHANNING BETE COMPANY INC	\$ 333.53	\$ 333.53	HANDBOOKS; BROCHURES & FLU VACCINE CAMPAIGN BANNER
73974-GO		3/14/2013	CLEVELAND ASPHALT PRODUCTS,	\$ 11,201.19	\$ 11,201.19	4862.47 GALLONS OF CSS-1H ASPHALT EMULSION
73975-GO		3/14/2013	CLOSNER EQUIPMENT CO.	\$ 84.46	\$ 84.46	CAP-WATER TANK; STEERING WHEEL CAP & HANDLING FEES
73976-GO		3/14/2013	COMAL COUNTY CLERK	\$ 1,000.00	\$ 1,000.00	REPLENISH FUNDS TO PRINT DEEDS AND OTHER

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						DOCUMENTS FOR USE IN UPDATING APPRAISAL INFORMATION
73977-GO		3/14/2013	COMAL SUPPLY L L C.	\$ 41.79	\$ 41.79	SELF IGNITING PROPANE - UNIT 329
73978-GO		3/14/2013	COOPER EQUIPMENT COMPANY	\$ 1,350.33	\$ 1,350.33	UNIT 7128 /FREIGHT IN/OUT; OUTSIDE LABOR & MISC CHARGES
73979-GO		3/14/2013	CULLIGAN OF SEGUIN, INC	\$ 37.00	\$ 37.00	FEBRUARY 2013 WATER SERVICE
73980-GO		3/14/2013	CULPEPPER PLUMBING SERVICE	\$ 301.50	\$ 301.50	REPLACE THE SLOAN VALVE IN THE 3RD FLOOR JURY ROOM, RESTROOM VALVE IS LEAKING.; (1) SLOAN VALVE
73981-GO		3/14/2013	CW FLOORS	\$ 2,627.35	\$ 2,517.35	REMOVAL OF CERAMIC TILE AND INSTALLATION OF TILE
					\$ 110.00	ADDITIONAL MATERIAL AND LABOR NEEDED TO FINISH FLOOR
73982-GO		3/14/2013	DAC 2 MEDICAL SERVICES	\$ 45.00	\$ 45.00	CALIBRATION OF AUDIOMETER
73983-GO		3/14/2013	DALLAS PCT#1 CONSTABLE	\$ 75.00	\$ 75.00	T-7907C/COMAL VS TERANCE L PARKER ET AL.,
73984-GO		3/14/2013	DARREN LEE UMPHREY	\$ 700.00	\$ 700.00	CORY JAMES FULTS
73986-GO		3/14/2013	DEPARTMENT OF STATE HEALTH S	\$ 15.00	\$ 15.00	JANUARY 2013/CEN.CM1912_012013
73987-GO		3/14/2013	DIETZ TRACTOR CO.	\$ 839.40	\$ 839.40	97033BH BUSH HOG BLADE LH; 97032BH BUSH HOG BLADE RH; CHANGE ORDER 1: SHIPPING DUE TO THIS BEING A NON-STOCK ITEM
73988-GO		3/14/2013	EBERHARD LUMBER CO.	\$ 215.34	\$ 159.58	CEMENT MIX & CEMENT PALLETS
					\$ 55.76	HARDWARE FOR COURTHOUSE DESK (SAMPLE)
73989-GO		3/14/2013	ELECTIONS SYSTEMS AND SOFTWA	\$ 31,802.95	\$ 31,802.95	3/01/13 - 2/28/14 FIRMWARE USAGE AGREEMENT-IVOTRONIC
73990-GO		3/14/2013	FASTENAL CO.	\$ 1,701.87	\$ 1,650.40	GAUGE 800 AMP RESCUE PARROT CLAMP HEAVY BOOSTER CABLE; HAMMERDRILL & OTHER PARTS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 51.47	SUPPLIES - (6) NYLOK
73991-GO		3/14/2013	FRANK B. SUHR	\$ 250.00	\$ 250.00	KAREN LYNN WILLIAMS
73992-GO		3/14/2013	FRANK'S TRIM SHOP	\$ 250.00	\$ 250.00	GRAY VINYL & LABOR TO RECOVER 2 SEAT COVER BOTTOMS
73993-GO		3/14/2013	G & K SERVICES	\$ 2,408.00	\$ 35.00	UNIFORMS/JAIL MAINT
					\$ 43.58	UNIFORMS/MAINTENANCE
					\$ 407.10	UNIFORMS/RD DEPT
					\$ 35.00	UNIFORMS/JAIL MAINT
					\$ 43.58	UNIFORMS/MAINTENANCE
					\$ 120.36	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$ 17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$ 431.69	UNIFORMS/RD DEPT
					\$ 35.00	UNIFORMS/JAIL MAINT
					\$ 43.58	UNIFORMS/MAINTENANCE
					\$ 17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$ 17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$ 413.13	UNIFORMS/RD DEPT
					\$ 51.05	UNIFORMS/RECYCLING
					\$ 35.00	UNIFORMS/JIAL MAINT
					\$ 45.81	UNIFORMS/MAINTENANCE
					\$ 462.41	UNIFORMS/RD DEPT
					\$ 51.05	UNIFORMS/RECYCLING
					\$ 51.05	UNIFORMS/RECYCLING
					\$ 51.05	UNIFORMS/RECYCLING
73994-GO		3/14/2013	GENIE INDUSTRIES INC	\$ 440.12	\$ 287.85	STANLEY POLE SAW BAR; ADJUSTMENT NUT ; LOCKNUT & SCREWS
					\$ 152.27	(8) SAW CHAIN & HANDLING CHARGES
73995-GO		3/14/2013	GEORGE V PARKER PHD	\$ 1,350.00	\$ 1,350.00	CR2012-124 / FORENSIC ASSEMENT / KW / 1-17-13-20
73996-GO		3/14/2013	GILLETTE	\$ 1,520.42	\$ 1,520.42	LABOR AND MATERIALS TO SERVICE A BOILER AT THE COMAL COUNTY JAIL
73997-GO		3/14/2013	GINA JONES	\$ 1,225.00	\$ 475.00	JUVENILE / BRL
					\$ 750.00	MARY ANN SOTO

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73998-GO		3/14/2013	GINA K. MAY	\$ 150.00	\$ 150.00	C2006-0350A / COURT REPORTING FOR JUDGE RICHARDSON / 3-01-13
73999-GO		3/14/2013	GLASSHOPPERS AUTO GLASS	\$ 179.00	\$ 179.00	UNIT 1015 / INSTALL WINDSHIELD
74000-GO		3/14/2013	GLAXOSMITHKLINE PHARMACEUTIC	\$ 1,598.31	\$ 1,598.31	#58160-815-11 TWINRIX MULTIDOSE VIAL (10/PK); FEDERAL EXCISE TAX
74001-GO		3/14/2013	GRAINGER	\$ 1,153.48	\$ 943.82	CORDLESS COMBINATION KIT; RECIPROCATING SAW & DELUXE TEST LEAD KIT
					\$ 209.66	(2) 13 WATT WORKLIGHT WITH REEL
					\$ 37.86	VACUUM BAGS
					\$ (37.86)	RETURN BAGS
74002-GO		3/14/2013	GRAYSON COUNTY DEPARTMENT	\$ 4,057.00	\$ 4,057.00	RESIDENTIAL SERVICE
74003-GO		3/14/2013	GT DISTRIBUTORS INC.	\$ 790.20	\$ 790.20	(12) BLI-PRIORITY START PROMAX
74004-GO		3/14/2013	GUADALUPE CO. JUVENILE	\$ 7,500.00	\$ 7,500.00	RESIDENTIAL SERVICE
74005-GO		3/14/2013	GUADALUPE VALLEY TELEPHONE	\$ 2,472.97	\$ 226.30	830-964-5820/502-025-0/TAX OFFICE
					\$ 834.07	830-907-3886/502-018-5/JP #4
					\$ 40.04	830-964-3781/502-007/SO-SUB STATION
					\$ 110.40	830-964-2281/502-003-7/ADULT PROB
					\$ 156.85	830-438-2284/1720-010-6/JP #2 CREDIT CARD
					\$ 213.40	830-885-4307/50957-001-6/SO
					\$ 4.95	830-964-6103/502-036-7/COUNTY CLERK
					\$ 38.90	830-885-4998/502-043-3/TAX OFFICE
					\$ 848.06	830-438-2266/1720-001-5/JP #2
74006-GO		3/14/2013	GULF COAST PAPER COMPANY INC	\$ 767.30	\$ 767.30	(50 CASES) PAPER TOWELS
74007-GO		3/14/2013	HAWKINS ASSOCIATES INC	\$ 810.00	\$ 252.00	3/03/2013 - WOODWARD, MARILYN
					\$ 558.00	3/03/2013 - BOGDAN, GLORIA
74008-GO		3/14/2013	HERALD ZEITUNG	\$ 952.72	\$ 203.12	2/03 - 2/10/13 LEGAL BID AD FOR ANIMAL CONTROL
					\$ 4.00	2/03/13 - 2/10/13 ONLINE BID AD FOR ANIMAL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CONTROL
					\$ 203.22	2/03/13 - 2/10/13 BID AD FOR HOT MIX ASPHALT TYPE B
					\$ 4.00	2/03/13 - 2/10/13 ONLINE BID AD FOR HOT MIX ASPHALT TYPE B
					\$ 203.12	2/03/13 - 2/10/13 BID AD FOR HOT MIX ASPHALT TYPE C
					\$ 4.00	2/10/13 - 2/10/13 ONLINE BID AD FOR HOT MIX ASPHALT TYPE C
					\$ 7.74	2/05/13 LEGA NOTICE FOR BILL CREATING AND ESTABLISHING COMAL TRINTY WATER
					\$ 2.00	2/05/13 ONLINE LEGAL AD FOR BILL CREATING AND ESTABLISHING COMAL TRINTY GROUNDWATE
					\$ 102.60	2/24/13 EMPLOYMENT AD FOR MECHANIC
					\$ 10.00	2/24/13 & 2/27/13 ONLINE AD FOR MECHANIC
					\$ 67.92	2/27/13 EMPLOYMENT AD FOR MECHANIC
					\$ 36.00	2/27/13 EMPLOYMENT AD FOR MECHANIC IN THE NB SHOPPER
					\$ 105.00	0000225/CCT SUBSCRIPTION RENEWAL
74009-GO		3/14/2013	HERMES INSURANCE AGENCY	\$ 71.00	\$ 71.00	SANDRA ANN HERNANDEZ
74010-GO		3/14/2013	HILL COUNTRY FURNITURE PARTN	\$ 19,739.96	\$ 19,739.96	JANUARY 2013 SALES TAX REBATE
74011-GO		3/14/2013	HOLT CAT	\$ 349.81	\$ 73.87	135-9819 GASKET AIR COMPRESSOR; 4F-9653 SEAL ORING; 6D-1004 GASKET; 4P-3977 GASKET; SHIPPING: DROP SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
					\$ 726.03	258-4185 SECURITY KIT
					\$ 726.03	258-4185 SECURITY KIT
					\$ 41.02	FILTER MOUNT - BASE
					\$ 23.68	GASKET; OIL FILTER MOUNTING GASKET & OIL COOLER GASKET
					\$ 351.64	105-3335 AXLE LUBE, MTO
					\$ (1,592.46)	RETURNED - REF DOC MSC549172
74012-GO		3/14/2013	J AND P MANAGEMENT LLC	\$ 80.00	\$ 80.00	3/04/13: DRUG SCREENING - NR & GS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
74013-GO		3/14/2013	JAMES B PEPLINSKI	\$ 455.00	\$ 325.00 \$ 130.00	CHILD / ZAT CHILD / AG
74014-GO		3/14/2013	JCB OF SOUTH TEXAS	\$ 41.67	\$ 41.67	UNIT 276 / THERMOSTAT; GASKET & DELIVERY FEE
74015-GO		3/14/2013	JEROME B. WHITE	\$ 250.00	\$ 250.00	MELISSA GAYLE BOWCOM
74016-GO		3/14/2013	JOHN F. ESMAN	\$ 1,650.00	\$ 300.00 \$ 250.00 \$ 250.00 \$ 50.00 \$ 250.00 \$ 250.00 \$ 300.00	GARRETT RAY HARE BENITO HERNANDEZ JR CHAUNDRA LYNETTE FRENCH AUSTIN EVERET DAVIS AUSTIN EVERET DAVIS ANDREW LEWIS SCIBA JUAN CARLOS PEDRAZA
74017-GO		3/14/2013	JOSEPH E. GARCIA III	\$ 550.00	\$ 250.00 \$ 300.00	CRYSTAL LYNN BLAKE GONZALO MARTINEZ MENDEZ JR
74018-GO		3/14/2013	JP MORGAN CHASE BANK	\$ 23,305.44	\$ 23,305.44	PERIOD ENDED 03/05/13 P-CARD CHARGES
74019-GO		3/14/2013	JUSTICES OF THE PEACE &	\$ 60.00	\$ 60.00	2013 MEMBERSHIP RENEWAL - JUDGE MIKE RUST
74020-GO		3/14/2013	KENNETH SCHEIN	\$ 46.90	\$ 46.90	2/10/13 - 2/23/13 MILEAGE REIMBURSEMENT FOR EMERGENCY PREPAREDNESS IN NB
74022-GO		3/14/2013	LABATT FOOD SERVICE	\$ 29,987.11	\$ 3,521.44 \$ 485.65 \$ 2,674.11 \$ 317.70 \$ 374.34 \$ 2,647.24 \$ 3,469.08 \$ 3,860.74 \$ 1,456.95 \$ 3,037.86 \$ 43.12 \$ 117.39 \$ 3,933.21 \$ 4,016.00	FOOD COMMODITIES PLASTIC & PAPER SOUFFLE CUPS FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITES FOOD COMMODITIES FOOD COMMODITIES PLASTIC & PAPER SOUFFLE CUPS FOOD COMMODITIES HEAVY DUTY FOIL & SEAL WRAP FILM FOOD COMMODITIES FOOD COMMODITIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 32.28	FOOD COMMODITIES
74023-GO		3/14/2013	LEISSNER AUTO PARTS	\$ 1,092.23	\$ 31.18	DISTRIBUTOR CAP; ROTOR & OTHER PARTS
					\$ 25.93	UNIT 215 / SOCKET & PLUG
					\$ 23.42	UNIT 215 / INSTALL KIT - WINDOW TOOL
					\$ 16.45	UNIT 284 / V-BELT
					\$ 17.30	AIR FILTERS (2)
					\$ 174.24	UNIT 796 / BATTERY; CORE DEPOSIT & STATE FEE
					\$ 167.30	UNIT 6336 / S T TB U MODULE LH & RH
					\$ 677.61	370025A OIL SEAL/WHEEL SEAL; 25-080806 SERPENTINE BELT; 3166 BRAKE DRUM; E4969R STUD; 4515Q BREAK SHOE; QK1HD SPRING KIT; CORE
					\$ 1.98	UNIT 8840 / OIL FILTER
					\$ (31.18)	RETURNED WRONG PARTS
					\$ (12.00)	CORE DEPOSIT
74024-GO		3/14/2013	LEXISNEXIS RISK DATA MANAGME	\$ 46.25	\$ 46.25	ACCT #1082250 / FEBRUARY 2013 SEARCHES
74025-GO		3/14/2013	LINNELL K. HINOJOSA	\$ 21.47	\$ 21.47	1/28/13 & 3/08/13 MILEAGE REIMBURSEMENT TO ELECTIONS MEETINGS
74026-GO		3/14/2013	LYNN PEAVEY COMPANY	\$ 103.50	\$ 103.50	(500) EVIDENCE BAGS 8"X10"
74027-GO		3/14/2013	MARK'S PLUMBING PARTS	\$ 308.48	\$ 308.48	#25077 ENCORE S/S 44" HOSE ASSY; #11145 TIMER ASSEMBLY; SHIPPING
74028-GO		3/14/2013	MASTERFILES INC	\$ 27.00	\$ 27.00	ACCT #4711 / ONLINE DATA 3/01/2013
74029-GO		3/14/2013	MERCK SHARP & DOHME CORP	\$ 1,417.83	\$ 887.53	VARIVAX 0.5ML 10X1DOSE VIAL & EXCISE TAX
					\$ 530.30	M-M-R II 0.5ML 10X1DOSE VIAL & EXICISE TAX
74030-GO		3/14/2013	METROPLEX CONTROL SYSTEMS	\$ 290.00	\$ 290.00	FIRE ALARM REPAIRS AT JP #3; PHONE LINE ISSUE
74031-GO		3/14/2013	MILK PRODUCTS LLC	\$ 1,107.00	\$ 1,107.00	2/18/13 - 2/23/13 MILK PRODUCTS
74032-GO		3/14/2013	MISSION RESTAURANT SUPPLY	\$ 2,363.00	\$ 2,363.00	MILK COOLER OPEN FRONT; INBOUND FREIGHT CHARGE & 3RD PARTY INSTALLATION



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74033-GO		3/14/2013	MOBILE WIRELESS LLC	\$ 5,551.00	\$ 5,551.00	3/07/13 - 3/06/13 MOBILITY SERVER RENEWAL LICENSE; MAJOR VERSION UPGRADES
74034-GO		3/14/2013	MOTOROLA SOLUTIONS INC	\$ 19,957.87	\$ 6,643.27 \$ 6,643.27 \$ 28.06 \$ 6,643.27	JANUARY 2013 SERVICE AGREEMENT FEBRUARY 2013 SERVICE AGREEMENT (2) ANT VHF HELICAL ANTENNA MARCH 2013 SERVICE AGREEMENT
74035-GO		3/14/2013	NARDIS PUBLIC SAFETY	\$ 3,397.20	\$ 3,397.20	(11) DUTY JACKETS; (4) WINDBREAKERS & (11) NON-FLUORESCENT PULL-DOWNS
74036-GO		3/14/2013	NEW BRAUNFELS FEED & SUPPLY,	\$ 109.25	\$ 109.25	SUPPLIES FOR K-9 DOG
74037-GO		3/14/2013	NEW BRAUNFELS TOWING COMPANY	\$ 125.00	\$ 125.00	UNIT 9782 / VIN# 118770
74038-GO		3/14/2013	O'REILLY AUTOMOTIVE INC	\$ 2,396.86	\$ 7.24 \$ 265.99 \$ 4.98 \$ 1,153.04  \$ 835.36 \$ 112.50 \$ 5.16 \$ 12.59	UNIT 1009 / ORIFICE TUBE UNIT 9784 / ALTERNATOR UNIT 8765 / WASHERS 9007 HEAD LAMP; 75130 SCOTT BLUE SHOP PAPER TOWELS; 17-580 VALVE EXT. TRUCK DUAL WHEEL F750 - XTRA SEAL  BWD E262 IGNITION COIL 4.6L & 6.8I V10 STOCK / DISTILLED WATER UNIT 316 / OIL CAP UNIT 8337 / WASHER PUMP
74039-GO		3/14/2013	OFFICE DEPOT INC.	\$ 9,722.94	\$ 8.95 \$ 9.99 \$ 84.11 \$ 57.88 \$ 240.50	LOGEAR 12-IN-1 POCKET CARD READER AND WRITER 986289 ACRYLIC ENGRAVED WALL SIGN SMEAD EXTRA WIDE REDROPE TAB POCKETS 181368; STEELMASTERS SECURITY KEY CABINET 541638 POST ITS FLAGS JEWEL 515615; OFFICE DEPOT HANGING FILE FOLDERS GREEN 810929; POST IT POP 655155 OFFICE DEPOT BRAND CD/DVD BINDER PAGES 491802; GBC HEAT SEAL LAM POUCHES 968455; QUALITY PARK ENVEL 108801; 479608 FORAY BLK PENS; 124587 FORAY BLACK PENS; 124569 FORAY PENS BLUE; 436759 RETRAC PENS BLUE FORAY;

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						436732 FORAY ADVANCED PENS BLACK; FORAY ADVANCED BLUE PENS 436786; 443068 BLACK FORAY ADVANCED PENS BOLD PT
					\$ 117.00	REALSPACE CORVEZA BONDED LEATHER SILVER FRAME CHAIR 456403
					\$ 27.99	CASH BOND ECO GREEN XSTAMPER N13 570501
					\$ 38.65	SHARPIE FINE PT BLK 701025; 207902 STANLEY BOSTITCH STAPLES; ENERGIZER 696526 AA BATT; 445511 ENERGIZER AAA BATT
					\$ 32.29	CLASP ENVELOPES (1 BOX)
					\$ 67.82	PAPER FASTENERS; WALL CLOCK; STAPLES & OTHER OFFICE SUPPLIES
					\$ 8.99	MAGAZINE FILE
					\$ 66.80	894-770 PAPER MATE PEN BLK; PAPER MATE SHARPWRITER YELLOW MECH PENCIL 181-529; SHARPIE GRIP PERM MARKERS 603-145
					\$ 56.00	FINE BUSINESS PAPER ( 4 BOXES)
					\$ 77.69	ENERGIZER MAX C 814891; HP 901 XL BLK INK CART 450750
					\$ 311.26	XEROX RECYCLED IVORY PAPER 345777; OFFICE DEPOT BRAND CLEAN SEAL ENV 331064; POST ITS 809939; 690799 QUALITY PARK ENVELOPES; AVERY INKJET FOIL RETURN LABELS 595641; 103432 AVERY WORKSAVER BIG DIVIDERS
					\$ 56.87	221044 SWINGLINE PREMIUM STAPLES; EXPO MARKER BOARD TOWELETTS 538618; 345997 EXPO LOW ODOR DRY ERASE MARKERS; 727950 DIXIE MEDIMUM HEAVY WEIGHT UTENSILS; OFFICE DEPOT STAPLE REMOVER 427111; 474208 AVERY STYLE EDGE DIVIDERS 8-TAB; 913736 WILSON JONES D-RING BINDER; 933291 AVERY RED RECYC LEATHER PRE-PRINTED TAB DIVIDERS; 494146 WILSON JONES RECYC VIEW BINDER
					\$ 77.75	HP TONER CARTRIDGES
					\$ 707.91	114993 FORAY LIQUID INK ROLLERBALL; 181594 PAPER MATE BALLPT BLK; OFFICE DEPOT SELF STICK NOTES 420994; 576481 CORRECTION TAPE OFFICE DEPOT BR; 766967 OFFICE DEPOT STAPLES STANDARD; 432865 HP 13A BLK TONER; 909713

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						RUBBER BANDS ALLIANCE; 128844 HIGHLIGHTERS YELLOW OFFICE DEPOT BRAND; 878270 HP 05A BLK; E260A11A LEXMARK BLK TONER 876670; OFFICE DEPOT 2PLY ROLLS 109086; 286934 HP 27X BL TONER; 232979 POCKET FILE FOLDERS BLUE BLK; 939704 PENDAFLEX READY TAB GREEN; 203349 SHARPIE BLK MARKER; 184598 PENTEL ROLLING WRITER PEN RED; 520928 INVISIBLE TAPE OFFICE DEPOT
					\$ 3.50	162730 SHARPIE CHISEL TIP BLK
					\$ 401.15	193632 UNIBALL PEN BLK; 257185 UNIBALL ELITE LIQUID INK PEN BLK; 689244 MAGENTA TONER BROTHER; 384657 BROTHER YELLOW TONER; CYAN TONER BROTHER 689217; 655155 POST-ITS STICKY POP UPS; LEXMARK E260A11A 876670; 588286 OFFICE DEPOT NOTEBOOKS ASSORT; 769839 ATOMIC DIGITAL CLOCK; 310158 BRAND MOUSE PAD BLK; 814891 ENERGIZER C BATTERIES
					\$ 8.49	MARKERS (1 PK)
					\$ 42.39	886-107 OFFICE DEPOT INCLINE SORTER; 769-405 OFFICE DEPOT RECYCLED HEAVY DUTY BOOK ENDS; 748-356 AT A GLANCE DAILY APPT BOOK JAN-DEC 2013.; 912-080 OFFICE DEPOT TABLE OF CONTENTS INDEX ASSORT; 535-224 OFFICE DEPOT BINDING COMBS BLK.
					\$ 133.67	878270 HP05A BLK TONER; 330937 HP 88 TRI-COLOR INK CART; 983932 AVERY WHITE LABELS; 203349 SHARPIE BLK FINE PT
					\$ 8.20	SWINGLINE STAPLES CARTRIDGE
					\$ 300.31	668657 ROSS ENVELOPE STIK; 161513 OFFICE DEPOT ENVELOPE MOISTENER; HP 55A BLK TONER 554463
					\$ 117.71	195872 GEL WRIST MOUSE PAD; 666780 3M GEL WRIST REST; 818727 HP PREMIUM PLUS HIGH GLOSS PHOTO PAPER; 562903 PREMIUM COLOR INKJET PAPER
					\$ 185.07	STEEL MAIL CART
					\$ 47.70	LOGITECH WIRELESS MOUSE
					\$ 30.99	USB DRIVE 16GB

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					\$ 846.44	548701 STANLEY BOSTITCH PUSH TYPE STAPLE REMOVER; 987172 PAPER MATE LIQUID PAPER; LORELL MESH PENCIL CUP 841327; MMF 987230; 738231 METRO MESH PHONE STAND; AVERY ROUND METAL RIM TAGS 131078; 913614 REALSPACE FOSNER BONDED LEATHER CHAIR; 878270 HP 05A BLK TONER; 820483 CASIO CALCULATOR; 575347 OFF DEPOT INVISIBLE TAPE; 308114 PAPER CLIPS SILVER NON SKID; 172528 POST IT CANARY YELLOW NOTES; 172510 POST IT NOTES; 172460 POST ITS YELLOW; 203174 SHARPIE YELLOW FLO HIGHLIGHTER; 232710 NOTARY PUBLIC; 305706 SMEAD COLOR FILE FOLDER; 842356 CYBER ACUSTICS SPEAKER SYSTEM; 978493 OFFICE DEPOT PAPER TRAY; 451898 SHARPIE BLK; 451880 BLUE SHARPIE; 451872 RED PACK SHARPIES; 197446 DIXIE PLATES; 478156 XEROX LILAC PAPER; 450073 PURELL HAND SANITIZER; 346411 OFFICE DEPOT METRO MESH WIRE STEP FILE; 320559 OFFICE DEPOT METRO MESH FILE SORTER; 877535 PAPER MATE PENS BLUE; 348037 COPY PAPER; 305706 WRITING PAD
					\$ 16.13	COPY PAPER & OTHER SUPPLIES
					\$ 310.54	992970 OFFICE DEPOT COPY PAPER; 348045 OFFICE DEPOT COPY PAPER; XEROX IVORY PAPER 345777; 419672 HP BLACK INK CART; 291968 ACME 8" SCISSORS
					\$ 218.31	288-587 ZEBRA Z GRIP BLUE INK PENS; 234-192 FORAY SUPER COMFORT PENS BLK; 273-646 OFFICE DEPOT COPY PAPER
					\$ 191.48	REALSPACE PRO MOBILE PEDESTAL FILE BLK 884092; DELIVERY FEE
					\$ 164.15	629802 POST IT NOTES RECYCLED STICKY NOTES; STANLEY BOSTITCH PREMIUM STAPLES 207902; 809939 POST IT NOTES SUNWASHED PIER; QUALITY PARK MOISTENER 332013; 331064 CLEAN SEAL ENVELOPES; 699459 OFFICE DEPOT BRAND SIDE APPLICATION CORRECTION TAPE; 489461 SCOTCH MAGIC 810 TAPE; 115785 HP 57 TRI-COLOR CART

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					\$ 79.07	488441 UNIBALL 207 IMPACT PENS; 259251 EXPO LOW ODER MARKERS; 738753 OFF-DEPOT RECYCLED LOW ODOR MARKERS BLK; 533400 OFFICE DEPOT STENO BOOKS, GREGG RULED WHITE; 308114 OFFICE DPT PAPER CLIPS JUMBO SILVER
					\$ 24.64	ENVELOPES (1 BOX)
					\$ 122.93	HANGING FOLDERS; CD-R SPINDLE; HIGHLIGHTERS & OTHER OFFICE SUPPLIES
					\$ 98.05	273646 OFFICE DEPOT COPY PAPER; 322795 POST IT COLLECTION; 254320 PAPER MATE LIQUID PAPER; 855946 OFFICE DEPOT RUBBER BANDS
					\$ 6.38	(1 BOX) LATEX GLOVES
					\$ 78.88	919500 COSMIC ORANGE; 1534G SMEAD WORKHORSE EXPANDING FILE POCKETS REDROPE; 509441 GLOBE WEIS GUSSETED TYVEK EXPANDING POCKET LG SZ; 544497 SMEAD COLOR FILE POCKET; 445013 STRETCH WRAP FILM 20X1000 ROLL CLEAR
					\$ 19.56	(12) INDEX ERASABLE TABS
					\$ 53.49	HEATER W/FAN; SEALING TAPE; BOX KNIFE & OTHER SUPPLIES
					\$ 414.04	(4) TONER CARTRIDGES; DVD-R SPINDLES; FOLDERS & OTHER OFFICE SUPPLIES
					\$ 613.17	(2) CHAIRS; HUTCH & DESK
					\$ 212.52	914248 SMEAD PRESSBOARD CLASS FOLDERS LT SZ YELLOW; 108862 OFFICE DEPOT BRAND SINGLE PLY PAPER ROLLS; 0768005 SMEAD SUPER TAB FILE POCKETS; 0422089 SMEAD COLOR FILE FOLDERS ASST PK OF 5; CLOROX 0405475; 967253 DYMO ADDRESS LABELS WHT; 649052 SMEAD COLOR FILE JACKETS ASST; 854277 SMEAD PRESSBOARD CLASS FOLDER BLUE; 500181 SMEAD GREEN PRESSBOARD CLASS FOLDER; 696526 ENERGIZER AA BAT; 307397 OFFICE DEPOT WRITING PADS YELLOW; 304500 OFFICE DEPOT MULTIPURPOSE PAPER
					\$ 386.34	525125 HP 74/75 BLK INK CART; 715460 920XL BLK INK; 715495 HP 920XL CYAN INK; 715535 HP 920XL YELLOW INK; 715525 HP 920XL MAGENTA INK; 626049 ENERGIZER AA BATT; 751419 ENERGIZER AAA BATT; C3903A HP 03A BLK TONER

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					\$ 75.73	519241 SMEAD HANGING FILE FOLDERS GREEN; 131295 HP 564XL MAGENTA INK; 135530 HP 564XL YELLOW INK; 131260 HP 564XL CYAN INK
					\$ 755.89	COPY PAPER; AWARD PLAQUE; BINDERS & OTHER OFFICE SUPPLIES
					\$ 236.64	992970 OFFICE DEPOT COPY PAPER; 461949 XEROX RECYC GREEN MULTIPURPOSE PAPER; 478156 XEROX LILAC PAPER; 478123 XEROX SALMON PAPER; 583973 XEROX RECYCLED MULTI AQUA; 919519 XEROX COLOR CHERRY; 330768 OFFICE DEPOT CLASP ENV; 848564 PORELON 42-2 REPLACEMENT INK ROLLERS BLK/RD; 877260 LEXMARK BLK TONER RETURN PROGRAM; 877235 MAGENTA C540A1 RETURN PROGRAM TONER
					\$ 70.60	ENVELOPE MOISTENER & INTEROFFICE ENVELOPES
					\$ 59.84	489461 SCOTCH MAGIC; 436857 ADAMS CARBONLESS 2-PART SPIRAL RECEIPT; 917243 SCOTCH 665 PERM DOUBLE SIDED TAPE
					\$ 42.98	#666312 2000 PLUS P40 SELF INKING STAMPS W/MIRCOBAN LT JULIA PRESCOT; #666312 2000 PLUS P40 SELF-INKING STAMPS W/MICRON=BAN LT MARGARET SMITH
					\$ 233.25	(3) TONER CARTRIDGES
					\$ 834.22	878270 HP05A BLK TONER; 341081 QUALITY PARK ENV; 652758 REAL SPACE HIGH BACK CHAIR LEATHER; 455381 SELF ADHESIVE PRONG FASTNERS; 566037 HP35A; 160064 POST-IT ASST COLORS; 695118 QUALITY PARK REDI STRIP; 220636 OFFICE DEPOT SHIPPING TP; 273646 COPY PAPER
					\$ 113.72	HP LASERJET TONER CARTRIDGE
					\$ 116.32	375667 OFFICE DEPOT SCISSORS STRAIGHT; 825232 SINGLE HOLE PUNCH; 287855 CYAN TONER
74040-GO		3/14/2013	PEGASUS SCHOOLS, INC.	\$ 8,709.75	\$ 8,709.75	RESIDENTIAL SERVICE
74041-GO		3/14/2013	PETROLEUM TRADERS CORPORATIO	\$ 18,237.99	\$ 18,237.99	5373 GALLONS OF FUEL
74042-GO		3/14/2013	PHILPOTT MOTORS INC.	\$ 23,999.14	\$ 23,999.14	IFT7X2A67DEA63923 - 2013 FORD F250 SUPERCAB SRW

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74043-GO		3/14/2013	PRESTO PRINTING	\$ 66.10	\$ 25.53 \$ 15.04 \$ 25.53	BUSINESS CARDS: CRAIG ACKERMAN BUSINESS CARDS: CHARLOTTE WRIGHT BUSINESS CARDS: M. SMITH & J. ROMERO
74044-GO		3/14/2013	RAUL PERALES	\$ 500.00	\$ 250.00 \$ 250.00	MARIA VICTORIA ROCHA JERRY LEE SISCO
74045-GO		3/14/2013	REAGAN BURRUS PLLC	\$ 550.00	\$ 550.00	CHILD / ZAT
74046-GO		3/14/2013	RICHARD E ROBERTS JR.	\$ 235.50	\$ 235.50	CR2011-098 / STATE VS JOSE SANTOS ACOSTA ISIDRO / REPORTERS RECORD VOLUMES 1 AND 2
74047-GO		3/14/2013	RICHARD E. COONS M.D. PA	\$ 2,360.00	\$ 2,360.00	CR2010-223 / PSYCHIATRIC EVALUATION; REVIEW OF RECORDS; PREPARATION OF REPORT
74048-GO		3/14/2013	RICHARD P. ARNOLD	\$ 76.73	\$ 76.73	2/11/13 - 3/11/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
74049-GO		3/14/2013	RMG INSTALLATIONS LLC	\$ 1,420.00	\$ 1,420.00	MAINTENANCE AGREEMENT FOR RMG/WATSON CONSOLES AT SHERIFF'S OFFICE 3/06/13 - 4/04/14
74050-GO		3/14/2013	ROBERTO VARGAS	\$ 250.00	\$ 250.00	SAMUEL MANN JR
74051-GO		3/14/2013	RYAN KELLY	\$ 111.42	\$ 111.42	2/15/13 - 3/11/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
74052-GO		3/14/2013	SAFESITE INC.	\$ 547.00	\$ 547.00	MARCH 2013 DOCUMENT STORAGE
74053-GO		3/14/2013	SAN ANTONIO BAR ASSN	\$ 225.00	\$ 225.00	REGISTER: ELLEN SALYERS - 50TH ANNUAL CRIMINAL LAW INSTITUTE - APRIL 5-6, 2013
74054-GO		3/14/2013	SAN MARCOS DAILY RECORD	\$ 112.00	\$ 112.00	2/24/13 - 2/27/13 EMPLOYMENT AD FOR MECHANIC
74055-GO		3/14/2013	SANOFI PASTEUR	\$ 211.35	\$ 211.35	#215-10 TENIVAC,10x1 VIAL AD (ADULT); FEDERAL EXCISE TAX; ONLINE ORDER DISCOUNT
74056-GO		3/14/2013	SANTEX TRUCK CENTER LTD	\$ 480.72	\$ 480.72	FUEL TANK SUPPORT & FREIGHT CHARGES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74057-GO		3/14/2013	SCOTT-MERRIMAN, INC.	\$ 603.00	\$ 603.00	JURY SUMMONS FOR JP#1; SHIPPING
74058-GO		3/14/2013	SECURE TRACKS GPS	\$ 1,162.00	\$ 1,162.00	MONITORING
74059-GO		3/14/2013	SEGUIN GAZETTE-ENTERPRISE	\$ 163.80	\$ 97.20	2/24/13 EMPLOYMENT AD FOR MECHANIC
					\$ 58.80	2/27/13 EMPLOYMENT AD FOR MECHANIC
					\$ 4.86	2/24/13 ONLINE EMPLOYMENT AD FOR MECHANIC
					\$ 2.94	2/27/13 ONLINE EMPLOYMENT AD FOR MECHANIC
74060-GO		3/14/2013	SNAP-ON INDUSTRIAL	\$ 440.68	\$ 440.68	ASSEMBLED SERVICE CART 4 DRAWER LOCKING FLIP-TOP
74061-GO		3/14/2013	SOUTHERN FOLGER DETENTION EQ	\$ 2,388.12	\$ 940.52	PER DIEM PER DAY; BILLABLE HOURS (ON-SITE); BILLABLE HOURS (TRAVEL); MATERIALS; TRAVEL COST
					\$ 1,447.60	SITE VISIT TO THE COMAL COUNTY JAIL TO REPAIR D BLOCK CELL 5
74062-GO		3/14/2013	SPECIALIZED PARTS	\$ 5,367.18	\$ 14.82	UNIT 601 / FUEL FILTERS
					\$ 148.18	UNIT 8337 / (2) SLACK ADJUSTER FOR BRAKES
					\$ 262.48	UNIT 601 / COM & TRACTOR BATTERIES
					\$ 37.53	CONDENSER; ROTOR; DISTRIBUTOR CAP & OTHER SUPPLIES
					\$ 245.38	(2) AGM BATTERIES
					\$ 69.49	UNIT 284 / ADV GEN BATTERY
					\$ 122.69	UNIT 7747 / AGM BATTERY
					\$ 69.49	UNIT 256 / ADV GEN BATTERY
					\$ 122.69	UNIT 9788 / AGM BATTERY
					\$ 2,929.02	SLS 8660S WHEEL SEAL; NIF LP41CS LICENSE PLATE LAMP LED; NIF STL13RBP STOP/TURN TAIL LAMP, LED; NIF STL12RK TAIL LAMP 6" OVAL STOP TURN KIT LED; SLS 4148 WHEEL SEAL; CLB 9008 HEAD LAMP BULB; NIF 31-20 ANCO WIPER BLADE 20"; CLB BP2470/H3 LAMP HALOGEN H3 24V; EC SS598 STARTER RELAY 12V; ANT 101 GREEN ANTIFREEZE; LUB 00250 DIESEL EXHAUST FLUID 2.5 GALLON; ANT ZXG051 VC78 ANTIFREEZE GOLD; ANT 00560 ANTIFREEZE RED, EXTENDED LIFE; CPF 95982 24 X 36 RUBBER TRUCK FLAPS; NIF 31-22



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						ANCO WIPER BLADES 22"; CBF 032 BRAKE FLUID (QT); CBF 57000 POWER STEERING FLUID
					\$ 1,382.94	CFI 87253 AIR FILTER; CFI 87331 AIR FILTER; CFI 88407 AIR FILTER; CFI 88418 AIR FILTER; CFI 83148 AIR FILTER; CFI 83149 AIR FILTER; CFI 86243 FUEL FILTER; CFI 86403 FUEL FILTER; CFI 85553 OIL FILTER; CFI 85714 OIL FILTER; CFI 85721 OIL FILTER; CFI 85773 OIL FILTER; CFI 84312 OIL FILTER; CFI 84502 OIL FILTER; ARM 10010 ARMORALL PROECTANT; CFI 84060 OIL FILTER
					\$ (37.53)	DISTRIBUTOR CAP & OTHER SUPPLIES RETURNED
74063-GO		3/14/2013	T & G IDENTIFICATION SYSTEMS	\$ 534.75	\$ 534.75	(100) PROX ISO ACCESS CARDS; LANYARDS & VERTICAL BADGEHOLDER
74064-GO		3/14/2013	TEJAS CORRECTIONAL DENTAL CA	\$ 1,700.00	\$ 1,700.00	MARCH 2013 DENTAL SERVICE
74065-GO		3/14/2013	TEXAS ASSOC OF COUNTIES	\$ 1,864.00	\$ 1,864.00	PROPERTY COVERAGE - PRED INCREASNG VALUE - 7/01/2012 - 7/01/2013
74066-GO		3/14/2013	TEXAS ASSOCIATION FOR	\$ 75.00	\$ 75.00	2013 TACA DUES
74067-GO		3/14/2013	TEXAS CENTER FOR THE JUDICIA	\$ 60.00	\$ 60.00	REGISTER: HONORABLE JACK ROBISON - TX COLLEGE FOR JUDICIAL STUDIES - APRIL 11 & 12, 2013
74068-GO		3/14/2013	TEXAS HYDRAULICS & PNEUMATIC	\$ 620.00	\$ 620.00	LEFT CYLINDERS REPAIRED & FREIGHT CHARGES
74069-GO		3/14/2013	TEXAS JUSTICE COURT JUDGES A	\$ 75.00	\$ 75.00	2013 MEMBERSHIP DUES - JUDGE MIKE RUST
74070-GO		3/14/2013	TEXAS LAWYERS INSURANCE EXCH	\$ 1,500.00	\$ 1,500.00	HONORABLE DIBRELL W. WALDRIP - 3/18/2013 - 3/18/2014 - JUDGES PROFESSIONAL LIABILITY INSURANCE
74071-GO		3/14/2013	TEXAS MUNICIPAL COURT/	\$ 36.00	\$ 36.00	ACCT #1268 - SUBSCRIPTION RENEWAL - TX MUNICIPAL COURT - JUSTICE COURT NEWS
74072-GO		3/14/2013	TEXAS WILDLIFE DAMAGE	\$ 3,300.00	\$ 3,300.00	FEBRUARY 2013 BILLING

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74073-GO		3/14/2013	THE HOME DEPOT SUPPLY	\$ 58,279.60	\$ 58,279.60	JANUARY 2013 SALES TAX REBATE
74074-GO		3/14/2013	THIRD COURT OF APPEALS	\$ 879.59	\$ 879.59	02/01-28/13 CIVIL FILING FEE-3RD COURT OF APPEALS
74075-GO		3/14/2013	THOMAS P. CLARK	\$ 550.00	\$ 50.00 \$ 250.00 \$ 250.00	HILARY DANA E MATE S HILARY DANA E MATE S BRITTANE CELESE NICHOLLE FLOWERS
74076-GO		3/14/2013	THOMAS REPROGRAPHICS INC	\$ 154.04	\$ 154.04	8 ROLLS OF PLAT BOND PAPER # 20, 24 X 150.; 2 ROLLS OF PLAT BOND PAPER #20, 36 X 150.; SHIPPING
74077-GO		3/14/2013	TIME WARNER CABLE	\$ 3,893.84	\$ 1,046.22 \$ 1,043.63 \$ 1,512.39 \$ 291.60	8260 14 035 0015915 / MARCH 2013 / 2350 BULVERDE ROAD 8260 14 044 0006189 / MARCH 2013 / 160 OAK CRST 8260 14 046 0359252 / MARCH 2013 / 1297 CHURCHILL DRIVE 8260 14 046 0295365 / MARCH 2013 / 150 N. SEGUIN, STE 214
74078-GO		3/14/2013	TIMOTHY D. WALKER	\$ 300.00	\$ 300.00	ISAAC MATTHEW ESPINOZA
74079-GO		3/14/2013	UNITED PARCEL SERVICE	\$ 15.27	\$ 15.27	R536A2/SHIPPING CHARGES/FEBRUARY 27, 2013
74080-GO		3/14/2013	USA MOBILITY WIRELESS INC	\$ 95.84	\$ 71.85 \$ 5.30 \$ 18.69	0752963-9 / MAR PAGER SERVICE / MAINTENANCE 0308248-4 / MARCH PAGER SERVICE / MAINTENANCE 0791007-8 / MARCH PAGER SERVICE / MAINTENANCE CONTRACT
74081-GO		3/14/2013	VERIZON WIRELESS SERVICES LL	\$ 11.44	\$ 11.44	BROADBAND SERVICES / JAN 24 - FEB 23 / 220227594-00001
74082-GO		3/14/2013	WADE ARLEDGE	\$ 250.00	\$ 250.00	ALVINO PEREZ
74083-GO		3/14/2013	WASTE MANAGEMENT INC.	\$ 150.57	\$ 150.57	415-0000035-1015-3/FEBRUARY 16 - FEBRUARY 28, 2013

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74084-GO		3/14/2013	WAYNE TED WOOD	\$ 800.00	\$ 800.00	ERIC F ORTIZ
74085-GO		3/14/2013	WEST GROUP	\$ 552.00	\$ 552.00	1000701421 - JANUARY 2013 WEST INFORMATION CHARGES
74086-GO		3/14/2013	WHITLEY'S LOCK & SAFE	\$ 57.50	\$ 57.50	LABOR AND MATERIALS TO REPAIR OUTSIDE DOOR LEADING TO THE S.O. HALLWAY AT THE GOODWIN BUILDING.
74087-GO		3/14/2013	XEROX CORPORATION	\$ 7,875.78	\$	227.71 W5645P/WTD094925/CCAL \$ 227.71 W5645PM/WTD094865/JAIL RECORDS \$ 227.71 W5645P/WTD085223/HEALTH DEPT \$ 152.30 W5225AP/LNX627139/TREASURER'S OFFICE \$ 275.65 W5655P/WTD094818/TAX OFFICE \$ 227.71 W5645P/WTD094557/SO-CID \$ 152.30 W52225AP/LNX627045/JP #2 \$ 206.58 WC5745/XEK492666/DPS \$ 227.18 W5315PT/VXW018176/CCAL #1 \$ 225.91 WC5740/XEH605307/DA'S OFFICE \$ 66.73 WC3550X/VMA669729/JAIL NURSES OFFICE \$ 66.73 WC3550X/VMA546531/JAIL \$ 166.93 WC5745A/XEH614363/DA'S OFFICE \$ 166.93 WC5745A/XEH612937/JP #4 \$ 165.27 WC5745A/XEH613492/SO OFFICE-WARRANTS \$ 158.03 WC5740A/XEH773915/ROAD DEPT \$ 158.03 WC5740S/XEH773933/SHERIFF'S OFFICE PATROL \$ 158.03 WC5740A/XEH773961/ENV HEALTH \$ 158.03 WC5740A/XEH773954/JUV PROB \$ 404.56 WC5755/XEL563169/AUDITOR'S OFFICE \$ 404.56 WC5775/XEL563179/DIST CLERK \$ 72.15 WC3550X/VMA551803/JUV PROB \$ 168.63 WC5745A/XEH773963/DA'S \$ 457.40 WC7545P/XKP538764/PURCHASING \$ 161.39 WC5740A/XEH773934/H/R \$ 159.73 WC5740A/XEH799485/JP #1 \$ 66.73 WC3550X/VMA662420/JAIL RECORDS \$ 158.03 WC5740A/XEH773916/COMP SERVICES \$ 152.30 W5225AP/LNX626993/CCAL \$ 227.71 W5645P/WTD094876/JAIL ADMIN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 409.92	W5655P/WTD094931/EXTENSION OFFICE
					\$ 152.30	W5225AP/LNX626936/CCAL
					\$ 1,120.87	412CP/GYA111711/PURCHASING
					\$ 210.57	WC5740/XEK5000264/JAIL CONTROL ROOM
					\$ 66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
					\$ 66.73	WC3550X/VMA669744/JAIL COMMISSARY
74088-GO		3/14/2013	ZAMORA & SCHOON PLLC	\$ 300.00	\$ 300.00	AUBREY WAYNE ROGERS
74091-GO		3/21/2013	4M YOUTH SERVICES	\$ 14,596.31	\$ 14,596.31	RESIDENTAIL/MEDICAL SERVICE
74092-GO		3/21/2013	ACADEMIC CHOIR APPAREL	\$ 243.00	\$ 243.00	(1) JUDGES ROBE; SHIPPING
74093-GO		3/21/2013	ACCESSDATA GROUP LLC	\$ 960.00	\$ 960.00	MOBILE PHONE EXAMINER PLUS CABLES SMS & SOFTWARE - RENEWAL
74094-GO		3/21/2013	AL-TEX TIRE & ROAD SERVICE	\$ 200.00	\$ 60.00	UNIT 649 / ROAD SERVICE
					\$ 60.00	ROAD SERVICE TO COUNTY YARD
					\$ 80.00	UNIT 265 / ROAD SERVICE
74095-GO		3/21/2013	ALLEN & ALLEN COMPANY	\$ 8,054.16	\$ 8,054.16	3/4" WHITE OAK 4' X 8' SHEET; 1/2" BIRCH IMPORT 4' X 8' SHEET; 1/4" BIRCH IMPORT 4' X 8' SHEET; 1" X 6" X 12' SOLID WHITE OAK SURFACED 4 SIDES
74096-GO		3/21/2013	AMERICAN TIRE DISTRIBUTORS	\$ 5,740.20	\$ 5,740.20	(60) P235/55R17 FIREHAWK TIRES
74097-GO		3/21/2013	AT&T	\$ 8,288.55	\$ 3,064.28	MARCH 2013 SERVICE / 512-A07-0183-437-9
					\$ 5,224.27	T1 LINES FOR COURTHOUSE / 830-643-5800-614-2
74098-GO		3/21/2013	AT&T MOBILITY	\$ 2,706.20	\$ 37.99	823973920/830-708-5066/EMERG MGMT
					\$ 2,509.85	999229599 / SO - MDTS / 2-05-13 - 3-04-13
					\$ 37.99	876260747/830-660-5258/EMERG MGMT
					\$ 37.99	876260770/830-660-8526/ALLEN HELLSTEN
					\$ 44.39	830767312/830-481-7762/GENE SZAKACSY
					\$ 37.99	876260805/830-660-3259/EMERG MGMT
74099-GO		3/21/2013	AZTECA SYSTEMS INC	\$ 2,999.00	\$ 2,999.00	CW.PLLPORTAL.SERV PLL CITIZEN PORTAL; 5 HOURS OF PROFESSIONAL SERVICES SUPPORT FOR THE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						IMPLEMENTATION OF THE CITYWORKS PLL CITIZEN PORTAL
74100-GO		3/21/2013	B & H PHOTO-VIDEO-PRO AUDIO	\$ 311.95	\$ 311.95	COMPUTAR 1/2" 8-48 MM 6X LENS & SHIPPING CHARGES
74101-GO		3/21/2013	BARBARA GAYL ANCIRA	\$ 619.00	\$ 619.00	CHILD / JJHS
74102-GO		3/21/2013	BEXAR COUNTY CLERK	\$ 330.00	\$ 330.00	CASE 12-00327 / SEROLORY TEST OR CRIME SCENE
74103-GO		3/21/2013	BEXAR COUNTY CRIMINAL	\$ 1,250.00	\$ 1,250.00	CR2011-196 / SEROLOGY TESTIMONY
74104-GO		3/21/2013	BRAUNTEX MATERIALS	\$ 89,719.83	\$ 594.96	148.72 TONS OF ROAD MATERIAL
					\$ 27,109.28	616.12 TONS OF ROAD MATERIAL
					\$ 26,611.64	604.81 TONS OF ROAD MATERIAL
					\$ 198.16	49.54 TONS OF ROAD MATERIAL
					\$ 35,205.79	776.32 TONS OF ROAD MATERIALS
74105-GO		3/21/2013	C. WAYNE HUFF	\$ 425.00	\$ 425.00	JUVENILE / IS
74106-GO		3/21/2013	CENTER POINT ENERGY	\$ 1,046.36	\$ 424.33	199 MAIN PLAZA / CCT
					\$ 114.99	171 E MILL ST / JUV PROB
					\$ 507.04	100 MAIN PLAZA / COURTHOUSE
74107-GO		3/21/2013	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	ANGEL ALBERTO REYNOSO
74108-GO		3/21/2013	CENTURY ASPHALT LTD	\$ 7,940.21	\$ 1,837.95	42.01 TONS OF ROAD MATERIAL
					\$ 3,677.63	84.06 TONS OF ROAD MATERIAL
					\$ 2,424.63	55.42 TONS OF ROAD MATERIAL
74109-GO		3/21/2013	CHEAPER THAN DIRT	\$ 429.20	\$ 429.20	(20) AMMO .38 RIMMED REVOLVER HANDGUN BLANKS 50 PACK & SHIPPING CHARGES
74110-GO		3/21/2013	CHRIS M WIEMERS	\$ 997.19	\$ 451.72	1/02/13 - 1/25/13 MILEAGE REIMBURSEMENT TO SA,TRAVIS CO,KERVILLE SHOW BARN
					\$ 545.47	2/06/13 - 2/20/13 MEAL & MILEAGE REIMBURSEMENT TO SA LIVESTOSK EXPO;FORT WORTH STOCKSHOW;AND SALE FROM HOME

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74111-GO		3/21/2013	CLAUDIA POMAR	\$ 235.00	\$ 235.00	CR2012-130 & CR2012-263 / INTERPRETING SERVICES
74112-GO		3/21/2013	COMAL APPRAISAL DIST.	\$ 89,029.72	\$ 89,029.72	2013-2ND QUARTER CONTRIBUTION
74113-GO		3/21/2013	COMAL DRUG	\$ 100.00	\$ 100.00	MARCH 2013 - PHARMACIST CONSULTANT
74114-GO		3/21/2013	CONNIE HAYES	\$ 75.00	\$ 75.00	CHALLENGE COURT - 2/09/13 DG
74115-GO		3/21/2013	CORNELL ABRAXAS	\$ 1,935.00	\$ 1,935.00	RESIDENTIAL SERVICE
74116-GO		3/21/2013	CORRECTIONAL MOBILE MEDICAL	\$ 330.00	\$ 330.00	FEB 2013 X-RAYS JAIL
74117-GO		3/21/2013	CTAT REGION 7	\$ 20.00	\$ 20.00	REGISTER: RENEE COUCH - 2013 ANNUAL MEMBERSHIP DUES FOR CTAT REGION 7
74118-GO		3/21/2013	CTS CONSOLIDATED TELECOM	\$ 502.50	\$ 502.50	REPAIR MOBILE RADIO - S/N 518CHK0802
74119-GO		3/21/2013	CUMMINS SOUTHERN PLAINS INC.	\$ 78.23	\$ 78.23	UNIT 313 / INJECTOR FUEL SUPPLY TUBE
74120-GO		3/21/2013	D & M OWENS, INC	\$ 9,050.00	\$ 2,200.00	PARTIAL DEMOLITION AND RESURFACING OF CONCRETE TO CONSTRUCT RAMP IN SALLY PORT
					\$ 6,850.00	8' x 24' CONCRETE PAD AND RAMP WITH 12" X 18" BEAMS, CAP 6" THINK; DEMOLITION OF EXISTING RAMP AND DIG BEAMS THEN DISPOSE OF DEBRIS OFF SITE
74121-GO		3/21/2013	DEBORAH LINNARTZ WIGINGTON	\$ 3,365.00	\$ 50.00	LISA MARIE LAFLEUR
					\$ 450.00	LISA MARIE LAFLEUR
					\$ 200.00	CRYSTAL MARTINEZ
					\$ 250.00	PRISCILLA ANN SOTELO
					\$ 300.00	NICKLAUS GARCIA
					\$ 300.00	JOHN MICHAEL VEGA
					\$ 50.00	ROBERT SHAWN FARBIN
					\$ 300.00	ROBERT SHAWN FARBIN
					\$ 50.00	ISAAC CASTILLEJA AGUIRRE
					\$ 50.00	ISAAC CASTILLEJA AGUIRRE
					\$ 300.00	ISAAC CASTILLEJA AGUIRRE
					\$ 315.00	ROBERTO LIGAS ALEMAN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 250.00	LISA MARIE LAFLEUR
					\$ 250.00	JAVIER MEZA
					\$ 250.00	TYRON FLOWERS
74122-GO		3/21/2013	DEBORAH S. PERRY PLLC	\$ 600.00	\$ 600.00	DEBORAH LYNN DUNMAN
74123-GO		3/21/2013	DELL MARKETING L.P.	\$ 1,422.05	\$ 132.29	RADEON HD4650 SF F SHORT TALL BRACKETS
					\$ 1,289.76	DELL LATITUDE E6530 FULLY CUSTOMIZABLE
74124-GO		3/21/2013	DEPARTMENT OF PUBLIC SAFETY	\$ 3.00	\$ 3.00	JANUARY 2013 CRIMINAL HISTORY REQUEST
74125-GO		3/21/2013	DOEPPENSCHMIDT FUNERAL HOME	\$ 125.00	\$ 125.00	STEVE ROBERTS
74126-GO		3/21/2013	DOROTHY OVERMAN MD	\$ 2,300.00	\$ 2,300.00	MARCH 2013 CONTRACT
74127-GO		3/21/2013	DOUGLAS J. KAPPEMEYER	\$ 575.50	\$ 575.50	SARAH JANE CARY
74128-GO		3/21/2013	EBERHARD LUMBER CO.	\$ 2.29	\$ 2.29	PUTTY TAPE
74129-GO		3/21/2013	FASTENAL CO.	\$ 193.35	\$ 193.35	6PC CARBON HOLLOW PUNCH SET
74130-GO		3/21/2013	FLEETPRIDE INC	\$ 165.09	\$ 165.09	R-12DC RELAY VALVE
74131-GO		3/21/2013	FRANK B. SUHR	\$ 250.00	\$ 250.00	JONATHAN CAMPOS
74132-GO		3/21/2013	GILLETTE	\$ 480.00	\$ 480.00	BOILER CHECK AT COURT HOUSE; INSTALLED GASET ON STRAINER AND REFILLED SYSTEM;BLED AIR FROM SYSTEM
74133-GO		3/21/2013	GRAINGER	\$ 3,425.70	\$ 384.65	(35) 12PK SPIING TIME FRAGRANCE; PARA BLOCK
					\$ 164.85	(15) 12PK PARA BLOCK SPRINGTIME
					\$ 400.20	(180) FLORESCENT DAYLIGHT LAMP 6500K; (4) FLOOR SIGN YELLOW 2 SIDED
					\$ 1,703.43	MAINTENANCE ABSORBENT; BRAKE PARTS CLEANER; SELF-IGINTING TORCH KIT & OTHER SUPPLIES
					\$ 329.70	(105) BRAKE PARTS CLEANER
					\$ 150.72	(48) BRAKE PARTS CLEANER
					\$ 42.00	FUEL HOSE INLET/OUTLET
					\$ 250.15	DEWALT CORDLESS DRILL/DRIVER KIT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74134-GO		3/21/2013	GT DISTRIBUTORS INC.	\$ 82.95	\$ 82.95	BLACKINTON B2176 TWO TONE HI-GLOW BADGE--PLAIN SEAL W/BLACK BLOCK LETTERING AND SAFETY PIN CATCH, LINE 1 - DEPUTY SHERIFF, LINE 2 - COMAL, LINE 3 - TEXAS SEAL (AQUA), LINE 4 - COUNTY, LINE 5 - 447
74135-GO		3/21/2013	GUADALUPE VALLEY TELEPHONE	\$ 57.10	\$ 24.95 \$ 32.15	830-620-5521/110238-001-9/TAX OFFICE 830-964-3159/75306-001-1/HIDDEN VALLEY
74136-GO		3/21/2013	GULF COAST PAPER COMPANY INC	\$ 221.72	\$ 221.72	(4) CS OF POWDER FREE LATEX GLOVES; FUEL CHARGE
74137-GO		3/21/2013	HANZ DECORATING CENTER	\$ 160.82	\$ 18.92 \$ 108.96 \$ 32.94	SANDPAPER; SCOTCH BRITE; COLOR PUTTY (2) GAL STAY CLEAR GLOSS; (1) TUBE FLEX BEIGE (6) TUBES MOR FLEX BEIGE
74138-GO		3/21/2013	HAWKINS ASSOCIATES INC	\$ 558.00	\$ 558.00	3/10/2013 - BOGDAN, GLORIA
74139-GO		3/21/2013	HAYS COUNTY TREASURER	\$ 6,580.00	\$ 6,580.00	RESIDENTIAL SERVICE
74140-GO		3/21/2013	HERALD ZEITUNG	\$ 277.40	\$ 178.12 \$ 4.00 \$ 25.00 \$ 43.28 \$ 2.00 \$ 25.00	2/17 & 2/24 BID AD FOR 2013-407 CANNAN ROAD RECONSTRUCTION 2/17 & 2/24 ONLINE BID AD FOR 2013-407 CANNAN RD RECONSTRUCTION 2/17/13 AFFIDAVIT FEE FOR 2013-407 CANNAN ROAD RECONSTRUCTION 2/28 LEAG NOTICE OF INTENT TO INTRODUCE BILL 2/28 ONLINE LEGAL NOTICE NOTICE OF INTENT TO INTRODUCE BILL 2/28 AFFIDAVIT FEE FOR LEGAL NOTICE NOTICE OF INTENT TO INTRODUCE BILL
74141-GO		3/21/2013	HIGH SIERRA TOILET CO.	\$ 174.00	\$ 74.00 \$ 100.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP (2) CLEAN-OUT SERVICES @ 3005 W. SAN ANTONIO
74142-GO		3/21/2013	HOFFMAN FLOORS	\$ 480.60	\$ 480.60	(4) BOXES BASEBOARDS FOR GOODWIN BLDG; (1) GAL 440-HENRY



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74143-GO		3/21/2013	HOME DEPOT CREDIT SERVICES	\$ 2,526.55	\$ 65.00	SUPPLIES
					\$ 292.24	SUPPLIES
					\$ 155.86	GLUE TRAPS; KICKPLATE;SUPPLY LINES
					\$ 175.10	SUPPLIES
					\$ 39.10	MULCH; PEBBLES FOR COURTHOUSE
					\$ 28.09	MULCH; PEBBLES FOR COURTHOUSE
					\$ 157.65	SHOP SUPPLIES
					\$ 232.98	METAL ROOF CORR UTILITY 26 INCH X 10 FEET; TEKS ROOFING 9X1" SHP PT, 120 PCS; 2X4-12FT #2 PRIME PTWEATHERSHIELD; RIGID 2-HOLE STRAP 1-1/4" PK4
					\$ 36.92	SUPPLIES FOR PICTURE
					\$ 32.74	SUPPLIES FOR COURTHOUSE DESKS
					\$ 10.00	SUPPLIES FOR AIR COMPRESSOR
					\$ 112.66	GLOVES; GLASSES; RAINSUITS; FLASHLIGHTS; FACESHEILD
					\$ 34.78	SUPPLIES
					\$ 116.40	FILTER; NOZZLE SET; UNDRECOUNTER FILTER UNIT
					\$ 893.12	ANT BAIT;MIRACLE-GRO; LOCKTIGHT; SILCONE
					\$ 47.64	POLYSEAL ALL PURPOSE
					\$ 139.94	WALL BASE
					\$ (43.67)	RETURN (11) POLYSEAL ALL PURPOSE
74144-GO		3/21/2013	IAYFJM	\$ 50.00	\$ 50.00	2013 ANNUAL MEMBERSHIP SUBSCRIPTION: JUDGE CHARLES A. STEPHENS II
74145-GO		3/21/2013	INFORMATION MANAGEMENT SOLUT	\$ 708.62	\$ 708.62	(12,884) POSTCARDS - FRIENDLY REMINDER
74146-GO		3/21/2013	INMATE SERVICES CORP.	\$ 2,167.00	\$ 935.00	SHERI MICHELLE SMITH (BENDER) - INMATE TRANSPORTATION
					\$ 1,232.00	FRANK WEINEN, JR - INMATE TRANSPORTATION
74147-GO		3/21/2013	INTERSTATE BILLING SERVICE D	\$ 303.28	\$ 453.28	AIR DRYER ASSEMBLY & CORE CHARGE
					\$ (150.00)	AIR DRYER RX CORE CREDIT
74148-GO		3/21/2013	JAMES B PEPLINSKI	\$ 500.00	\$ 500.00	MARIO RENE GALLEGOS
74149-GO		3/21/2013	JOSEPH E. GARCIA III	\$ 550.00	\$ 550.00	JOSHUA JUAREZ

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74150-GO		3/21/2013	JOYCE DANNEHY LPC	\$ 550.00	\$ 550.00	FEBRUARY 2013 - COUNSELING SESSIONS
74151-GO		3/21/2013	LANGUAGE LINE SERVICES	\$ 4.47	\$ 4.47	ACCT #9020504189 / FEBRUARY 2013 INTERPRETATION SERVICE
74152-GO		3/21/2013	LEISSNER AUTO PARTS	\$ 364.62	\$ 364.62	(2) BATTERIES & CORE DEPOSIT
74153-GO		3/21/2013	LEONARDO PERALES	\$ 214.55	\$ 214.55	ALVARO PEREZ
74154-GO		3/21/2013	LEXISNEXIS RISK DATA MANAGME	\$ 97.00	\$ 97.00	FEB IHC #1357105
74155-GO		3/21/2013	MAXOR CORRECTIONAL PHARMACY	\$ 6,805.58	\$ 6,805.58	JAN RX JAIL MXCPS000637
74156-GO		3/21/2013	MEDALLION SPRINKLER SYSTEMS	\$ 320.00	\$ 320.00	BACK-FLOW TEST FOR THE FOLLOWING LOCATIONS: THE ANNEX BUILDING, COMMISSIONERS COURT HOUSE, ADULT & JUVENILE PROBATION AND THE ROAD DEPARTMENT. MEDALLION SPRINKLER SYSTEM IS TO PERFORM THE WORK.
74157-GO		3/21/2013	MG'S TOWING	\$ 404.70	\$ 404.70	TOWED UNIT 649 TO COUNTY YARD
74158-GO		3/21/2013	MILK PRODUCTS LLC	\$ 1,093.50	\$ 1,093.50	2/25/13 - 3/02/13 MILK PRODUCTS
74159-GO		3/21/2013	McCOY'S BUILDING SUPPLY	\$ 52.68	\$ 52.68	SUPPLIES
74160-GO		3/21/2013	McCREARY VESELKA BRAGG	\$ 1,985.40	\$ 1,985.40	JP #4 2/15/13 - 3/01/13 COLLECTION FEES
74161-GO		3/21/2013	NEW BRAUNFELS UTILITIES	\$ 30,801.82	\$ 1,147.27	4931 W STATE HIGHWAY 46 / WAREHOUSE
					\$ 152.97	4931 W STATE HIGHWAY 46 / RECYCLING
					\$ 247.36	4900 W STATE HIGHWAY 46 / WAREHOUSE
					\$ 130.92	145 DAVID JONAS DR / JP #1
					\$ 185.44	402 RESOURCE DR / EXT SERV-BARN
					\$ 31.74	195 DAVID JONAS DR / GATE
					\$ 30.43	325 RESOURCE DR / GATE
					\$ 30.96	325 RESOURCE DR / EXT SERV SIGN
					\$ 214.68	325 RESOURCE DR / EXT SERV
					\$ 46.24	315 ROCK HILL TRL / EXT SERV
					\$ 14.02	315 ROCK HILL TRL / EXT SERV
					\$ 416.32	145 DAVID JONAS DR / JP #1

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 262.24	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$ 101.74	GRUENE HAVEN
					\$ 135.31	145 DAVID JONAS DR
					\$ 3,819.24	199 MAIN PLAZA / CCT
					\$ 828.73	171 E MILL ST / JUV PROB
					\$ 5.97	180 E BRIDGE ST / ADULT PROB
					\$ 96.79	340 N SEGUIN AVE / HOUSE
					\$ 44.91	295 N SEGUIN AVE / CAPITAL WEST BLDG
					\$ 881.31	205 N SEGUIN AVE / TAX OFFICE
					\$ 84.04	162 N SEGUIN AVE / COURTHOUSE
					\$ 240.84	138 N SEGUIN AVE / COURTHOUSE
					\$ 9,585.58	100 N SEGUIN AVE / COURTHOUSE
					\$ 543.99	3079 W SAN ANTONIO / JP #3
					\$ 11,059.45	3005 W SAN ANTONIO / JAIL
					\$ 463.33	132 S WATER LN / CID
74162-GO		3/21/2013	NOVARTIS VACCINES AND	\$ 1,231.80	\$ 1,231.80	(3) MENVEO 5 VIALS X 1 DOSE
74163-GO		3/21/2013	OMNICARE SAN ANTONIO	\$ 881.71	\$ 881.71	JUVENILE RX
74164-GO		3/21/2013	PATHMARK PRODUCTS	\$ 5,815.58	\$ 5,225.58	GALVANIZED CHANNEL/SIGNS; FLAT CAPS & OTHER SUPPLIES
					\$ 590.00	(100) DOUBLE-SIDED U-BOLT SIGN CLAMPS
74165-GO		3/21/2013	PHYLIS M. OFFERMAN	\$ 500.00	\$ 500.00	C2012-0351D - MEDIATION FEE 3/11/13 CHILD
74166-GO		3/21/2013	PITNEY BOWES INC.	\$ 110.00	\$ 110.00	(2) RED INK CARTRIDGES
74167-GO		3/21/2013	PRESTO PRINTING	\$ 56.52	\$ 20.74	BUSINESS CARDS: ALAN HELLSTEN
					\$ 20.74	BUSINESS CARDS: KATHY GRIFFIN
					\$ 15.04	BUSINESS CARDS: SHANNON REYES
74168-GO		3/21/2013	RESERVE ACCOUNT	\$ 5,000.00	\$ 5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
74169-GO		3/21/2013	RICHARD E ROBERTS JR.	\$ 539.50	\$ 539.50	CR2012-205 / STATE VS CORNELIO GARCIA-MATA
74170-GO		3/21/2013	RICOH USA INC	\$ 612.29	\$ 85.00	FINAL INVOICE - PICK UP FOR VETERAN SERVICES
					\$ 312.29	FINAL INVOICE - PICK UP JP#3 COPIER
					\$ 215.00	FINAL INVOICE - PICK UP FM COPIER

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
74171-GO		3/21/2013	SCHOOLHOUSE OUTFITTERS LLC	\$ 1,175.31	\$ 1,175.31	(39) STACK CHAIRS WITH 2 1/2 "THICK SEAT VINYL UPHOLSTERED; FRIGHT
74172-GO		3/21/2013	SCOTT-MERRIMAN, INC.	\$ 590.00	\$ 590.00	PRE-PRINTED LEGAL SIZE FILE FOLDERS CDF-1 LEGAL SIZE, MANILA. PER ATTACHED ORDER FORM.; SHIPPING
74173-GO		3/21/2013	SJWTX INC	\$ 11.55	\$ 11.55	30428 COUGAR BEND / BULVERDE TAX OFFICE
74174-GO		3/21/2013	SOLUTIONS 4SURE	\$ 497.17	\$ 454.72 \$ 167.85 \$ (125.40)	(5) OKI TONER CARTRIDGES (1) HP CE250X TONER CARTRIDGE MISC CREDIT-GOODWILL
74175-GO		3/21/2013	SOUTHERN FOLGER DETENTION EQ	\$ 61,300.00	\$ 61,300.00	CHANGE ORDER #2 TO BID 2012-300, RETROFIT OF CELLBLOCK "C" AS APPROVED BY COMMISSIONERS COURT 10/25/12 WITH SAME CONDITIONS AS SET FORTH IN BID 2012-300 WHICH ARE ATTACHED AND HEREBY INCORPORATED BY REFERENCE
74176-GO		3/21/2013	SOUTHSTAR COMMUNITIES LLC	\$ 5,900.00	\$ 5,900.00	REFUND PLATTING FEES FOR WITHDRAWL OF SUBDIVISION PLAT APP/VINTAGE OAKS UNIT 5
74177-GO		3/21/2013	SPRAGGINS PSYCHOLOGICAL SERV	\$ 500.00	\$ 500.00	PSYCHOLOGICAL EVAL
74178-GO		3/21/2013	STAR AWARDS	\$ 17.00	\$ 17.00	(2) NAMETAGS - ARMSTRONG & CRANFILL
74179-GO		3/21/2013	STERICYCLE	\$ 278.50	\$ 278.50	(1) 2 GALLON PHARMA-SAFETY WHITE
74180-GO		3/21/2013	TEXAS POLICE ASSOCIATION	\$ 30.00	\$ 30.00	2013 TPA MEMBERSHIP DUES: SHERIFF JAMES "BOB" HOLDER
74181-GO		3/21/2013	THE KEY DEPOT	\$ 20.00	\$ 20.00	(5) KEYS
74182-GO		3/21/2013	THYSSENKRUPP ELEVATOR	\$ 3,018.71	\$ 950.00 \$ 950.00 \$ 168.71 \$ 950.00	1/01/13 - 1/31/13 ELEVATOR MAINTENANCE 2/01/13 - 2/28/13 ELEVATOR MAINTENANCE 3/01/13 - 2/28/14 TELEPHONE MONITORING SERVICES 3/01/13 - 3/31/13 ELEVATOR MAINTENANCE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74183-GO		3/21/2013	TOSHIBA BUSINESS SOLUTIONS	\$ 74.00	\$ 74.00	RISOGRAPH MODEL RZ220/1-01-13 - 1-31-13/MONTHLY & OVERAGE
74184-GO		3/21/2013	TRUE AUTOMATION	\$ 6,505.00	\$ 6,505.00	2013 2ND QUARTERLY PACS COLLECTION
74185-GO		3/21/2013	UNITED PARCEL SERVICE	\$ 10.60	\$ 10.60	R536A2/SHIPPING CHARGES/MARCH 3 & MARCH 5, 2013
74186-GO		3/21/2013	UNITED RENTALS INC	\$ 3,409.44	\$ 3,409.44	(1) RENTAL OF BOOM 120FT STICK 4WD; DELIVERY & PICKUP; RENTAL PROTECTION
74187-GO		3/21/2013	URGENT CARE & OCCUPATIONAL	\$ 450.00	\$ 450.00	FEBRUARY 2013 DRUG SCREENING
74188-GO		3/21/2013	VOLZ & ASSOCIATES INC	\$ 16,853.61	\$ 16,853.61	2/28/13: SERVICES FOR RESTORATION OF COURTHOUSE
74189-GO		3/21/2013	WELLS FARGO BANK	\$ 150.00	\$ 150.00	3/01/2013 - 2/28/2014 PAYING AGENT FEE
74190-GO		3/21/2013	WEST GROUP	\$ 2,075.04	\$ 984.06	1000371167 - JANUARY 2013 WEST INFORMATION CHARGES
					\$ 1,090.98	1000645294 - JANUARY 2013 LIBRARY PLAN CHARGES
74191-GO		3/21/2013	XEROX CORPORATION	\$ 1,237.43	\$ 158.03	WC5740A/XEH073956/JP #3
					\$ 158.03	WC5740/XEH073968/FIRE MARSHAL'S OFFICE
					\$ 312.80	WC7435PHD/PBB017548/CCAL#2
					\$ 161.39	WC5740A/XEH774052/SO-PATROL
					\$ 161.39	WC5740A/XEH073911/COUNTY CLERK
					\$ 158.03	WC5740/XEH073971/COUNTY CLERK
					\$ 63.88	WCM20I/RYU013024/COUNTY CLERK - CANYON LAKE
					\$ 63.88	WCM20I/RYU011897/CCT
74194-GO		3/28/2013	WASTE MANAGEMENT INC.	\$ 517.40	\$ 186.85	SAN-0181840-0007-5/APRIL 2013/325 RESOURCE DRIVE
					\$ 330.55	SAN-0197479-0007-4/APRIL 2013/4931 HWY 46 W
74195-GO		3/28/2013	WALMART COMMUNITY	\$ 1,875.20	\$ 524.80	FOOD COMMODITIES
					\$ 492.80	FOOD COMMODITIES
					\$ 377.60	FOOD COMMODITIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 480.00	FOOD COMMODITIES
74196-GO		3/28/2013	WADE ARLEDGE	\$ 900.00	\$ 50.00	ADRIAN MARTINEZ
					\$ 50.00	ADRIAN MARTINEZ
					\$ 300.00	ADRIAN MARTINEZ
					\$ 250.00	BRADFORD ALEXANDER HALSEY
					\$ 250.00	ANTHONY GRAY
74197-GO		3/28/2013	REAGAN BURRUS PLLC	\$ 500.00	\$ 250.00	T-6066A/COMAL VS DONALD ZURAWSKI
					\$ 250.00	T-7075D/COMAL VS CARON URBAN ET AL
74198-GO		3/28/2013	HOLT CAT	\$ 268.35	\$ 268.35	UNIT 5297 / CABLE ASSEMBLY; LINING KIT & FLASHERS
74200-GO		3/28/2013	LINDI S. ROBERTS & ASSOCIATE	\$ 150.00	\$ 150.00	GRAND JURY APPEARANCE FEE
74201-GO		3/28/2013	DIAMOND-RITE PRODUCTS CO INC	\$ 1,051.05	\$ 320.64	(48) STAINLESS STEEL CLEANER
					\$ 435.60	AIR FRESHENER DISPENSORS & DEODORIZER SPRAY
					\$ 178.17	FLOOR CLEANERS; PADS & OTHER CLEANING SUPPLIES
					\$ 19.44	(1) GAL HI SHINE FOR WOOD FLOORS
					\$ 19.44	(1) GALLON HI SHINE FOR HARD WOOD FLOORS
					\$ 77.76	(4) GALLONS HIGH SHINE FOR WOOD FLOORS
74202-GO		3/28/2013	HERMES INSURANCE AGENCY	\$ 71.00	\$ 71.00	SAVANNAH MAURER
74203-GO		3/28/2013	TEXAS ASSOC OF COUNTIES	\$ 91,919.00	\$ 91,919.00	2ND QTR WORKERS COMP
74204-GO		3/28/2013	GULF COAST PAPER COMPANY INC	\$ 363.55	\$ 363.55	VACUUM PARTS; MOTOR FILTERS; SHIPPING
74205-GO		3/28/2013	SHERIFFS' ASSOC OF TEXAS	\$ 25.00	\$ 25.00	MEMBERSHIP DUES: JEFF PAULLUS - ASSOCIATE MEMBERSHIP PROGRAM/ MEMBER ID#195505
74206-GO		3/28/2013	MOTOROLA SOLUTIONS INC	\$ 2,680.30	\$ 2,680.30	(2) XTL 1500 MOBILE 10-50 WATT SUBSCRIBER INSTALL - CUST LOCATION
74207-GO		3/28/2013	GALLS	\$ 68.53	\$ 68.53	DAMASCUS ULTIMATE RIOT GAUNTLET/GLOVES - SIZE LARGE

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74208-GO		3/28/2013	BOB BARKER COMPANY	\$ 359.60	\$ 129.66	SHEETS - RETURNED
					\$ 359.60	(8) DISINFECTANT AEROSOL SPRAY
					\$ (129.66)	WEB.183804/RETURN
74209-GO		3/28/2013	GRANDE FORD TRUCK SALES	\$ 1,385.92	\$ 1,385.92	UNIT 333 / ENGINE MISC - WILL NOT START
74210-GO		3/28/2013	BETTY LOU SCHROEDER PhD	\$ 1,500.00	\$ 1,500.00	PSYCHOLOGICAL EVALUATION - CS
74211-GO		3/28/2013	RONALD J. FRIESENHAHN	\$ 250.00	\$ 250.00	T-6552A/COMAL VS STANTON E BRADLEY
74212-GO		3/28/2013	ALAMO DISTRIBUTION LLC	\$ 1,179.72	\$ 801.36	(168 PAIRS) DRIVERS GLOVES TOP GRAIN
					\$ 171.72	(36 PAIRS) DRIVERS GLOVES TOP GRAIN COWHIDE
					\$ 206.64	(36 PAIRS) XXL DRIVERS GLOVES TOP GRAIN COWHIDE
74213-GO		3/28/2013	TEXAS DISTRICT AND COUNTY	\$ 340.00	\$ 50.00	2013 TDCAA MEMBERSHIP DUES: SANDRA HAAG
					\$ 55.00	2013 TDCAA MEMBERSHIP DUES: DAVID K. YOUNG
					\$ 60.00	2013 TDCAA MEMBERSHIP DUES: LAURA B. BATES
					\$ 60.00	2013 TDCAA MEMBERSHIP DUES: SAMMY M. MCCRARY
					\$ 60.00	2013 TDCAA MEMBERSHIP DUES: DANIEL PALMITIER
					\$ 55.00	2013 TDCAA MEMBERSHIP DUES: MARTIN BAUTIZTA
74214-GO		3/28/2013	NEW BRAUNFELS FEED & SUPPLY,	\$ 15.93	\$ 15.93	STIHL PARTS
74215-GO		3/28/2013	HILL COUNTRY CUSTOMS, INC.	\$ 125.00	\$ 125.00	UNIT 7749 / TOWING CHARGE
74216-GO		3/28/2013	ALTEX ELECTRONICS LTD	\$ 101.54	\$ 55.08	BETADUCT OPEN SLOT PVC WIRE DUCT & SHIPPING CHARGES
					\$ 46.46	DUPLEX LC-SC MULTIMODE FIBER OPTIC PATCH CABLE & SHIPPING CHARGES
74217-GO		3/28/2013	GT DISTRIBUTORS INC.	\$ 306.05	\$ 57.20	(4) WHELEN LABELS
					\$ 248.85	(3) BLACKINTON BADGES
74218-GO		3/28/2013	HUMANE SOCIETY OF N.B. AREA	\$ 4,766.60	\$ 4,766.60	FEBRUARY 2013 IMPOUNDS & EUTHANASIA
74219-GO		3/28/2013	GRAINGER	\$ 1,230.17	\$ 311.94	(2) FULL BODY HARNESS; (2) LANYARD 1 LEG
					\$ 683.93	CORDLESS RECIPROCATION SAW; BATTERY PACK & TOOL SET

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 234.30	(6) 400W PHILLIPS CLEAR BULBS
74220-GO		3/28/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$ 120.00	\$ 120.00	T-7883B/COMAL VS BETTY JEAN CANEDO
74221-GO		3/28/2013	OFFICE DEPOT INC.	\$ 2,654.67	\$ 10.98	LETTER TRAY & PENCIL CUP
					\$ 245.28	547722 REALSPACE MAGELLAN 4 DRAWER VERTICAL FILE CABINET, CHERRY.; 448906 REALSPACE ALL PILE STUDDED CHAIR MAT; SHIPPING
					\$ 338.44	421118 OFFICE DEPOT SELF INKING 12-IN 1 MICRO MESSAGE DATER BLK; 420873 OFFICE DEPOT GEL PAD RED; 420852 GEL PAD BLACK; 420894 BLUE GEL INK PAD; 421759 KRAZY GLUE ALL PURPOSE; 508218 SCOTCH WALL SAVER POSTER TAPE; HP 564XL BLK INK CART 218877; 135530 HP564 XL YELLOW INK CART; 131295 HP 564 MAGENTA INK; 131260 HP 564XL CYAN INK; 131225 HP 564XL PHOTO BLACK INK; 402588 HP02 XL CYAN INK; HP 02 XL YELLOW INK 402642; 402606 LITE MAGENTA HP 02 XL INK; 801416 HP 02 LIGHT CYAN INK; HP 02 800944 LIGHT MAGENTA; 391775 SCOTCH 665 PERM DOUBLE SIDED TAPE; 788630 N'JOY CREAMER; 471565 SUGAR PACKETS; 788557 3M COMMAND MINI CLEAR HOOKS
					\$ 29.99	WIRELESS LASER MOUSE
					\$ 157.14	FOLDERS; DIVIDERS; WIPES & OTHER OFFICE SUPPLIES
					\$ 273.43	BINDERS; INK; DIVIDERS & OTHER OFFICE SUPPLIES
					\$ 16.98	POST IT NOTES (2 PK)
					\$ 64.27	NEENAH HEAVYWEIGHT EXACT INDEX CARD STOCK LTR 90LB 250PK; #363792 SCOTCH HEAVY-DUTY SHIPPING TAPE 1.88"X54.6 YRD 6 ROLLS; #448938 CENTURY CLEANING DUSTER 10OZ 6PK
					\$ 125.03	7MM PENCILS; PENS; BINDERS & OTHER OFFICE SUPPLIES
					\$ 14.00	BUSINESS PAPER
					\$ 395.70	TONER CARTRIDGES; MARKERS & OTHER OFFICE SUPPLIES
					\$ 46.96	(4) 4" D-RING BINDERS



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 90.91	COPY HOLDER; SELF FASTENERS & ENVELOPES
					\$ 146.51	HP LASERJET TONER
					\$ 1.20	SMALL BINDER CLIPS
					\$ 169.75	(1 PK) BLACK TONER CARTRIDGE
					\$ 169.75	(1 PK) HP TONER CARTRIDGE
					\$ 113.72	(1) HP TONER CARTRIDGE
					\$ 162.22	130795 HP 564 BLK PHOTO INK; 126405 HP564 BLK INK; 998575 SMEAD MANILA TAB FASTENER FOLDERS; 491050 SMEAD MANILA FILE JACKETS; 878270 HP 05A BLK TONER; 848048 PENTEL SIDE FX MECHANICAL PENCIL; 752501 PAPER MATE MULTI; 672509 ATIVA PHONE CORD UNTANGLER
					\$ 82.41	EXAM GLOVES; BINDER CLIPS; ENVELOPES & OTHER OFFICE SUPPLIES
74222-GO		3/28/2013	HEISEL'S RENT ALL	\$ 53.86	\$ 53.86	(30) MOVING PADS
74223-GO		3/28/2013	STAR AWARDS	\$ 42.00	\$ 42.00	(7) ENGRAVED PENS
74224-GO		3/28/2013	TIMOTHY D. WALKER	\$ 250.00	\$ 250.00	RONDA SEPULVEDA
74225-GO		3/28/2013	AL-TEX TIRE & ROAD SERVICE	\$ 118.00	\$ 118.00	UNIT 0270 / ROAD SERVICE
74226-GO		3/28/2013	DAVID L. NIGH	\$ 1,001.34	\$ 500.90	DONNA LEE WIAN
					\$ 500.44	AUSTIN DUFFAU COVE
74227-GO		3/28/2013	FRANK B. SUHR	\$ 800.00	\$ 250.00	MARY ESTER MARTINEZ
					\$ 300.00	KANDI LEE DAVALOS
					\$ 250.00	MARSHALL THOMAS MORGAN
74228-GO		3/28/2013	G & K SERVICES	\$ 76.77	\$ 76.77	(3) SHIRTS RD DEPT
74229-GO		3/28/2013	PATHMARK PRODUCTS	\$ 730.42	\$ 730.42	OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24"
74230-GO		3/28/2013	GINA K. MAY	\$ 300.00	\$ 300.00	3/21/13: REPORTING FOR JUDGE WALDRIP
74231-GO		3/28/2013	DELL MARKETING L.P.	\$ 56,796.63	\$ 13,670.46	FORCE10, S55, 1RU, 44 x 10/100/1000 BASE-T, 4

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						x 10GbE SFP, 1 x AC PSU, 2 x FM, IO TO PSU PANELS (NORMAL) (225-2503) \$ 43,126.17 DELL EQUALLOGIC PS6100X, MAINSTREAM PERFORMANCE, 10K SAS DRIVES (225-1190)
74232-GO		3/28/2013	AT&T	\$ 466.89	\$ 74.86	MAR 7 - APR 6 / 830-626-7206 487 0 / RD DEPT INSPECTION
					\$ 29.25	MAR 7 - APR 6 / 830-627-8945 718 1 / RECYCLING FAX MACHINE
					\$ 30.57	MAR 7 - APR 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD
					\$ 30.57	MAR 7 - APR 6 / 830-626-8379 718 7 / PUBLIC HEALTH CREDIT CARD
					\$ 31.44	MAR 9 - APR 8 / 830-625-7363 718 8 / FIRE PANEL
					\$ 31.44	MAR 9 - APR 8 / 830-625-7321 718 9 / FIRE PANEL
					\$ 30.08	MAR 9 - APR 8 / 830-625-2631 718 5 / TI LINE FOR RD DEPT
					\$ 208.68	MAR 9 - APR 8 / 512 A25-011-089 4
74233-GO		3/28/2013	DELUX GLASS & MIRROR	\$ 161.46	\$ 161.46	CUSTOM GLASS FOR THE JUDGES DESK
74234-GO		3/28/2013	HIGH SIERRA TOILET CO.	\$ 74.00	\$ 74.00	SPECIAL UNIT - RECYCLING CENTER
74235-GO		3/28/2013	TEXAS DEPARTMENT OF LICENSIN	\$ 110.00	\$ 110.00	BOILER #253985 INSPECTION / 100 MAIN PLAZA COURTHOUSE
74236-GO		3/28/2013	APPLIED CONCEPTS INC.	\$ 170.00	\$ 170.00	DUEL SL REMOTE CONTROL; ANTENNA SWIVEL DASH MOUNT; SHIPPING
74237-GO		3/28/2013	DIXIE FLAG	\$ 82.50	\$ 82.50	(2) 3X5 SOLID RED FLAGS
74238-GO		3/28/2013	BONNIE MINATRA	\$ 200.00	\$ 200.00	3/20/2013 - COURT REPORTING FOR CPS COURT
74239-GO		3/28/2013	COMAL CO HEALTH INSURANCE	\$ 5,816.85	\$ 5,816.85	PREMIUMS
74240-GO		3/28/2013	COUNTY & DISTRICT CLERK'S AS	\$ 15.00	\$ 15.00	REGISTER: CYNDI FOSTER REGION IV MEETING

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74241-GO		3/28/2013	S & L LIFTMASTERS, INC.	\$ 74.34	\$ 74.34	UNIT 642 / CLUTCH VALVE CYLINDER
74242-GO		3/28/2013	WOODWORKER'S SUPPLY INC.	\$ 767.27	\$ 767.27	(7) DRAWER SLIDES (10/PK)
74243-GO		3/28/2013	NEW BRAUNFELS WELDER AND SUP	\$ 12.00	\$ 12.00	SMALL ACETYLENE & OXYGEN
74244-GO		3/28/2013	COMAL COUNTY TAX ASSESSOR/CO	\$ 118.39	\$ 118.39	REPLENISH PETTY CASH FOR SATTLER TAX OFFICE
74245-GO		3/28/2013	JOHN F. ESMAN	\$ 1,650.00	\$ 300.00	FELICIA MAE LOGAN
					\$ 250.00	KISHA NICOLE ABILEZ
					\$ 250.00	JAVIER SILVA
					\$ 250.00	CHAD F ROPER
					\$ 50.00	ABEL RIOS
					\$ 50.00	ABEL RIOS
					\$ 500.00	ABEL RIOS
74246-GO		3/28/2013	JOSEPH E. GARCIA III	\$ 2,000.00	\$ 400.00	MATTHEW JARED STEWART-HILL
					\$ 750.00	ISRAEL CARRANCO-GUERRERO
					\$ 250.00	HEAVEN NICHOLE VILLAREAL
					\$ 300.00	DANIEL MORALES LONGORIA JR
					\$ 300.00	ANAHICEL ORTIZ-HERRERA
74247-GO		3/28/2013	FASTENAL CO.	\$ 918.42	\$ 787.13	5101024 20' 1/0 Gauge 800 Amp RESCUE[TM] Parrot Clamp Heavy Booster Cable; 0254478 Forged Contractor Scraper with Wood Handle
					\$ 131.29	(10) MASTER #175 KD
74248-GO		3/28/2013	ATANACIO CAMPOS	\$ 500.00	\$ 500.00	ALVARDO PEREZ
74249-GO		3/28/2013	TEXAS DEPARTMENT OF	\$ 12.00	\$ 12.00	CLIENT #00389619 - TDA LICENSE RENEWAL - STEVEN L. KUBENA
74250-GO		3/28/2013	GLAXOSMITHKLINE PHARMACEUTIC	\$ 1,335.48	\$ 1,335.48	HAVRIX T-LOK 1400 & TWINRIX VIAL
74251-GO		3/28/2013	AT&T	\$ 770.25	\$ 768.58	02/09/13 - 03/09/13 LONG DISTANCE
					\$ 1.57	02/01/13 - 03/07/13 LONG DISTANCE FAX - ADULT PROBATION
					\$ 0.10	2/25/13 LONG DISTANCE FAX - JP #3

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74252-GO		3/28/2013	JAMAR TECHNOLOGY	\$ 460.48	\$ 460.48	J 7028-B 40' MINI TUBE BOX OF 6 PRECISION CUT PAIR; T 1174 GALVANIZED CLAMP MINI TUBE; T 1145 CHINESE FINGER GRIP MINI TUBE; J 5523 END PLUG; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
74253-GO		3/28/2013	DEPARTMENT OF STATE HEALTH S	\$ 355.02	\$ 355.02	194 REMOTE BIRTH ACCESS - FEBRUARY 2013
74254-GO		3/28/2013	STERICYCLE	\$ 725.02	\$ 725.02	ACCT #4010939 - 01/2013 - 02/2013 MEDICAL WASTE DISPOSAL
74255-GO		3/28/2013	ANTHONY B CANTRELL	\$ 1,858.00	\$ 1,358.00 \$ 500.00	RANDOLPH SCOTT JR JASON WAYNE SUTTON
74256-GO		3/28/2013	AT&T MOBILITY	\$ 1,874.45	\$ 1,874.45	823966294 / FEB 8 - MAR 7 / WIRELESS SERVICE
74257-GO		3/28/2013	SPARKLETTS DRINKING WATER	\$ 54.56	\$ 54.56	ACCT #21216113559048 / MARCH SERVICE
74258-GO		3/28/2013	THOMAS P. CLARK	\$ 300.00	\$ 300.00	JEREMIAH FITZGERALD
74259-GO		3/28/2013	BARBARA GAYL ANCIRA	\$ 1,579.00	\$ 1,429.00 \$ 150.00	DAVID GARCIA RIOS JOSHUA KANE SHURTLEFF
74260-GO		3/28/2013	CDW GOVERNMENT INC.	\$ 154.61	\$ 154.61	(1) SYMBOL DESKTOP USB CHARGING CRADLE KIT
74261-GO		3/28/2013	UNITED PARCEL SERVICE	\$ 10.50	\$ 10.50	R536A2/SHIPPING CHARGES/MARCH 15,2013
74262-GO		3/28/2013	RESERVE ACCOUNT	\$ 12,000.00	\$ 12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
74263-GO		3/28/2013	HAWKINS ASSOCIATES INC	\$ 558.00	\$ 558.00	3/17/2013 - BOGDAN, GLORIA
74264-GO		3/28/2013	SUPERCIRCUITS,INC.	\$ 2,187.56	\$ 2,187.56	#S4071 4 Channel Video Encoder, H.264, 120 fps; #DC12-1000R Regulated 12VDC -1000mA Power Supply; #DVRM38-2 4-Channel H.264 Full D1 HDD Mobile DVR w/ tamper proof case; #WD5000BUDT 2.5 inch Western Digital Green AV Drive; #BLK-HD4D 4 Channel HD DVR 720P/1080P; #HD1TB 1TB SATA SV35.3; SHIPPING

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74265-GO		3/28/2013	GINA JONES	\$ 450.00	\$ 450.00	TED A LARSON
74266-GO		3/28/2013	MANUEL C. RODRIGUEZ JR.	\$ 205.00	\$ 205.00	ROBERT RYAN AGUIRRE
74267-GO		3/28/2013	DAVID ARTHUR WYRICK	\$ 1,564.84	\$ 1,500.00	DAVID RONALD FORD
					\$ 64.84	DAVID RONALD FORD
74268-GO		3/28/2013	EQUIPMENT DEPOT	\$ 366.45	\$ 402.14	HANDLES; GASKETS; WASHERS & OTHER SUPPLIES - RETURNED
					\$ 373.70	GASKETS; RUBBER SEALS; WASHERS & OTHER SUPPLIES
					\$ (7.25)	REF INVOICE: 50430087
					\$ (402.14)	REF INVOICE: 50430087
74269-GO		3/28/2013	McCREARY VESELKA BRAGG	\$ 5,957.06	\$ 731.47	JP #4 2/08/13 - 2/15/13 COLLECTION FEES
					\$ 3,251.46	JP #3 2/17/13 - 3/01/13 COLLECTION FEES
					\$ 244.04	JP #1 2/26/12 - 2/12/13 COLLECTION FEES
					\$ 1,730.09	JP #4 3/01/13 - 3/15/13 COLLECTION FEES
74270-GO		3/28/2013	PETROLEUM TRADERS CORPORATIO	\$ 20,432.80	\$ 20,432.80	6285 GALLONS OF FUEL
74271-GO		3/28/2013	TRAVIS PCT#5 CONSTABLE	\$ 255.00	\$ 70.00	T-4790A/COMAL VS JAY W LANE ET AL
					\$ 45.00	T-4643A/COMAL VS THOMAS NELLIGAN ET AL
					\$ 140.00	T-6936A/COMAL VS RICHARD A JENKINS ET AL
74272-GO		3/28/2013	GALVESTON COUNTY SHERIFF	\$ 200.00	\$ 200.00	T-4790A/COMAL VS JAY W LANE ET AL
74273-GO		3/28/2013	TARRANT COUNTY CONSTABLE	\$ 50.00	\$ 50.00	T-4790A/COMAL VS JAY W LANE ET AL
74274-GO		3/28/2013	COLLIN COUNTY SHERIFF	\$ 55.00	\$ 55.00	T-6066A/COMAL VS DONALD ZURAWSKI ET AL
74276-GO		3/28/2013	GLASSHOPPERS AUTO GLASS	\$ 199.00	\$ 199.00	UNIT 332 / INSTALL WINDSHIELD
74277-GO		3/28/2013	APPLE COMPUTER, INC.	\$ 700.00	\$ 700.00	IPAD WI-FI CELLULAR 32GB FOR AT&T
74278-GO		3/28/2013	CUMMINS SOUTHERN PLAINS INC.	\$ 210.60	\$ 119.87	WATER PUMP KIT & RECTANGULAR RING SEAL
					\$ 111.01	WATER PUMP KIT
					\$ 210.60	UNIT 6335 / (2) WATER PUMPS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ (230.88)	WRONG PARTS - OEM-100-239063
74279-GO		3/28/2013	ANGEL PEST CONTROL INC	\$ 1,326.36	\$ 663.18	SEPTEMBER 2012 SERVICE - COUGAR BEND ADDED
					\$ 663.18	MARCH 2013 SERVICE
74280-GO		3/28/2013	CULPEPPER PLUMBING SERVICE	\$ 411.29	\$ 79.46	(2) MOEN CARTRIDGES; (1) MOEN SPRAY DIVERTER
					\$ 104.33	CULPEPPER PLUMBING WAS CALLED OUT TO THE ANNEX BUILDING TO CUT A FOOT OFF THE BOTTOM OF GUTTER AND FOUND A BUILD UP OF DEBRIS; AND FOUND THAT GUTTER DRAIN HAS BEEN CUT-OUT.; 1 4" FERN-CP; 1 4" PVC 90" DEGREE
					\$ 227.50	RAN SEWER MACHINE & LABOR CHARGES
74281-GO		3/28/2013	DIGITAL D-SIGNS	\$ 72.50	\$ 72.50	MAIL ROOM SIGN FOR THE GOODWIN ANNEX BLDG. PER QUOTE # 2464, (1) 10X10 DARK BLUE ACRYLIC SIGN WITH WHITE ENGRAVED LETTERING.
74282-GO		3/28/2013	JAMES MILLAN	\$ 4,585.64	\$ 4,585.64	JESUS J RAMIREZ
74283-GO		3/28/2013	HAYS PCT #1 CONSTABLE	\$ 65.00	\$ 65.00	T-4643A/COMAL VS THOMAS NELLIGAN ET AL
74284-GO		3/28/2013	ASPHALT PATCH ENTERPRISES IN	\$ 610.09	\$ 610.09	5.38 TONS OF ASPHALT PATCH
74285-GO		3/28/2013	DEBORAH LINNARTZ WIGINGTON	\$ 500.00	\$ 250.00	RACHEL BETH MARTINEZ
					\$ 250.00	DANIEL DEAN RICHARDSON
74286-GO		3/28/2013	ELLIOTT ELECTRIC SUPPLY LP	\$ 555.74	\$ 130.74	(3) 4 LMP 8' TANDEM STRIP
					\$ 425.00	(1) FIBERGLASS STEP LADDER
74287-GO		3/28/2013	ERIC R. SANDVIG	\$ 650.00	\$ 650.00	WALTER EVANS WITTY III
74288-GO		3/28/2013	CURT SCHAEFER MASONRY, INC.	\$ 2,600.00	\$ 2,600.00	BRICK REPAIR ANNEX BUILDING; REMOVAL OF LOOSE BRICKS AND LAY BACK IN PLACE SECURELY
74289-GO		3/28/2013	JEROME B. WHITE	\$ 250.00	\$ 250.00	KEIRSTON JOY RICHEL
74290-GO		3/28/2013	CESAR A. GARCIA	\$ 2,300.00	\$ 2,300.00	APRIL 2013 PSYCHIATRIC SERVICE
74291-GO		3/28/2013	SOUTHERN COMPUTER WAREHOUSE	\$ 2,161.36	\$ 288.06	CISCO SYSTEMS - WIRELESS-N ACCESS POINT W/POE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 772.16	BELDEN - COMPOSITE CABLE (1000FT)
					\$ 123.20	CORSAIR VALUE SELECT MEMORY - 2GB
					\$ 97.23	GRAPHICS CARD - GF210 - 1GB GDDR3
					\$ 165.80	(20) MICROSOFT KEYBOARDS
					\$ 184.70	MOTOROLA 4-SLOT BATTERY CHARGER KIT
					\$ 221.81	CRADLEPOINT SMALL BUSINESS MOBILE BROADBAND ROUTER
					\$ 139.45	HEWLETT PACKARD OFFICEJET FAX/COPIER/PRINTER/SCANNER
					\$ 168.95	(5) GEFORCE 210GT 1G DDR3 FAN DVI VGA ADAPTER HDMI EXPRESS VIDEO CARDS
74292-GO		3/28/2013	CENTURY ASPHALT LTD	\$ 582.75	\$ 582.75	13.32 TONS OF TYPE "C" HMAC
74293-GO		3/28/2013	VACUUM DOCTOR	\$ 444.00	\$ 444.00	CARPET CLEANING FOR 3RD FLOOR ANNEX BUILDING
74294-GO		3/28/2013	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	ROBERT LEE OLM
74295-GO		3/28/2013	DEBORAH S. PERRY PLLC	\$ 690.00	\$ 690.00	DEBORAH LYNN DUNMAN
74296-GO		3/28/2013	RELIANCE TRUCK & EQUIPMENT L	\$ 1,287.50	\$ 1,287.50	UNIT 1650 / REPAIR SWEEPER TRACK
74297-GO		3/28/2013	MELISSA D ROWCLIFFE	\$ 300.00	\$ 300.00	CHARLES R SELLARS
74298-GO		3/28/2013	JENNIFER PENA	\$ 650.00	\$ 650.00	IZACK XAVIER VILLERAL
74299-GO		3/28/2013	CUSTOM PRODUCTS CORPORATION	\$ 2,219.79	\$ 177.75	(25) 6X72 BLANK .080/3 HLES-1" ON SIDES
					\$ 2,042.04	TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30" x 30" x 30", BID PRICE\$7.97; RECTANGLE ALUMINUM BLANK, 12" x 6", BID
74300-GO		3/28/2013	SAFESITE INC.	\$ 400.00	\$ 400.00	(160) STANDARD LETTER-LEGAL FILE BOXES
74301-GO		3/28/2013	B & H PHOTO-VIDEO-PRO AUDIO	\$ 49.00	\$ 49.00	CANON NB-2LH BATTERY PACK
74302-GO		3/28/2013	LIBERTY FLAGS INC	\$ 2,548.00	\$ 2,548.00	(60) DIFFERENT SIZES OF UNITED STATES FLAGS
74303-GO		3/28/2013	MILK PRODUCTS LLC	\$ 1,090.26	\$ 1,090.26	3/04/13 - 3/09/13 MILK PRODUCTS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74304-GO		3/28/2013	MICHAEL BASELUOS	\$ 250.00	\$ 250.00	VALERIE MARIE MARTINEZ
74305-GO		3/28/2013	MICHAEL ZAMORA	\$ 2,250.00	\$ 250.00 \$ 2,000.00	JAMIE M HAGY KRISTOPHER T WILLIAMS
74306-GO		3/28/2013	WHITLEY'S LOCK & SAFE	\$ 110.48	\$ 110.48	SERVICE CALL; LSDA CAMLOCKS; REMOVE & REPLACE; PUSH BAR REKEY; DOGGING CYLINDER REKEYED ON PUSH BAR
74307-GO		3/28/2013	ADAPTIVE TECHNOLOGY SYSTEMS	\$ 751.20	\$ 751.20	(6) STACKING CABLES & STACKING MODULE
74308-GO		3/28/2013	ASI CONSTRUCTORS, INC.	\$ 462,295.92	\$ 398,172.69 \$ 64,123.23	12/13/12 - 3/13/13 - CCT11108-RCC DRY COMAL CREEK FLOOD RETARDING STRUCTURE 3/13/13 - 3/19/13 - CCT11108-RCC DRY COMAL CREEK FLOOD RETARDING STRUCTURE
74309-GO		3/28/2013	US HEALTHWORKS MEDICAL GROUP	\$ 24.00	\$ 24.00	LAB TESTING - JC
74310-GO		3/28/2013	SOYARS LAW OFFICES PC	\$ 2,701.20	\$ 606.20 \$ 50.00 \$ 550.00 \$ 50.00 \$ 650.00 \$ 195.00 \$ 600.00	RACHEL FUNTES VICTORIA VELASQUEZ VICTORIA VELASQUEZ MARCOS MORALES MARCOS MORALES MELISSA BALDITT JAMES ANTHONY IHDE
74311-GO		3/28/2013	ERWIN LAW FIRM LLP	\$ 2,562.50	\$ 500.00 \$ 1,000.00 \$ 1,062.50	ISREAL REYES SR ISREAL REYES SR DAVID HELLWAGNER
74312-GO		3/28/2013	XALLI V GONZALES	\$ 500.00	\$ 250.00 \$ 250.00	MONICA MARIE ALEMAN MINDY SHIANNE MARTINEZ
74313-GO		3/28/2013	FRANK L DICKSON JR	\$ 250.00	\$ 250.00	WILLIAM CHRISTENSON
74314-GO		3/28/2013	RICOH USA INC	\$ 372.76	\$ 372.76	FINAL INVOICE FOR COUNTY CLERK COPIERS
74315-GO		3/28/2013	SUSAN SCHOON	\$ 1,093.80	\$ 500.00 \$ 50.00	SEAN DAVID PALACIOS DIANA LYN SMITH



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 50.00	DIANA LYN SMITH
					\$ 50.00	DIANA LYN SMITH
					\$ 443.80	DIANA LYN SMITH
74316-GO		3/28/2013	JEFFERSON MEDICAL SUPPLY INC	\$ 209.28	\$ 209.28	(36) SPF30 SUNSCREEN & FREIGHT CHARGES
74317-GO		3/28/2013	AUTOMATED LOGIC CORPORATION	\$ 6,178.00	\$ 6,178.00	AUTOMATED LOGIC WEBCTRL 5.5 VERSION SOFTWARE AS PER SPECIFICATIONS ON PROPOSAL DATED JANUARY 14, 2013 INCORPORATED BY REFERENCE AND ATTACHED HERETO
74318-GO		3/28/2013	CORYELL COUNTY SHERIFF	\$ 120.00	\$ 120.00	T-6440A/COMAL VS CRAIG M LUNDGREN
74319-GO		3/28/2013	JOHNSON COUNTY CONSTABLE #2	\$ 75.00	\$ 75.00	T-4790A/COMAL VS JAY W LANE ET AL
74320-GO		3/28/2013	JEANETTE L HUNT & ASSOCIATES	\$ 3,800.00	\$ 3,800.00	VANESSA B CARPENTER
74321-GO		3/28/2013	CATTLEMAN'S NATIONAL BANK	\$ 214.00	\$ 214.00	RESEARCH FEES - BANK RECORDS NEEDED FOR CASE
74322-GO		3/28/2013	ALONZO,BACARISSE	\$ 3,135.10	\$ 3,135.10	PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28,2013/FINAL BILLING AUDIT OF 8/31/12 STATEMENTS
74323-GO		3/28/2013	STEVE MCKIN	\$ 70.28	\$ 70.28	3/16 - 3/18, 2013 REIMBURSEMENT FOR MEALS - ANIMAL CONTROL CONF
74324-GO		3/28/2013	INMATE COMMISSARY FUND	\$ 211.10	\$ 211.10	3/14/13 RECOVER UNCLAIMED FUNDS APPLIED TO I/M ACCTS
74325-GO		3/28/2013	ALAMO AREA COUNCIL OF GOVERN	\$ 65.00	\$ 65.00	REGISTER: BRAD HAMILTON -CRISIS INTERVENTION TRAINING
74326-GO		3/28/2013	TAX ASSESSOR-COLLECTOR ASSOC	\$ 875.00	\$ 175.00	REGISTER: CHRISTINA PENA - 79TH ANNUAL CONFERENCE - JUNE 2 - 6, 2013
					\$ 175.00	REGISTER: SHARON CARLSON - 79TH ANNUAL CONFERENCE - JUNE 2-6, 2013
					\$ 175.00	REGISTER: MONICA GOODALL - 79TH ANNUAL CONF - JUNE 2 - 6,2013
					\$ 175.00	REGISTER: ANISSA CORRELL - 79TH ANNUAL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 175.00	CONFERENCE - JUNE 2-6, 2013 REGISTER: CAHTY TALCOTT - 79TH ANNUAL CONFERENCE - JUNE 2-6, 2013
74327-GO		3/28/2013	JEFF COLLINS	\$ 10.81	\$ 10.81	REIMBURSEMENT FOR PDF EXPERT ITUNES APP PURCHASED
74328-GO		3/28/2013	CASSANDRA LUCAS	\$ 99.04	\$ 99.04	REIMBURSEMENT FOR POSTAGE
74329-GO		3/28/2013	BARBARA CORRIPIO	\$ 80.68	\$ 80.68	10/05/12 - 3/07/13 MILEAGE REIMBURSEMENT TO SO
74330-GO		3/28/2013	DARREN LYNN RALEY	\$ 140.01	\$ 140.01	2/12/13 - 3/20/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
74331-GO		3/28/2013	MELVIN WILLIAMS	\$ 13.41	\$ 13.41	3/19/13 MEAL REIMBURSEMENT FOR SUPERVISOR CLASS
74332-GO		3/28/2013	ELMER BARNETT	\$ 10.83	\$ 10.83	3/19/13 MEAL REIMBURSEMENT FOR SUPERVISOR CLASS
74333-GO		3/28/2013	RICHARD NEUBERT	\$ 13.41	\$ 13.41	3/19/13 MEAL REIMBURSEMENT FOR SUPERVISOR CLASS
74334-GO		3/28/2013	STEVEN KUBENA	\$ 9.73	\$ 9.73	3/19/13 MEAL REIMBURSEMENT TO SUPERVISOR CLASS
74335-GO		3/28/2013	EFRAIN Z. GALLEGOS	\$ 13.94	\$ 13.94	3/19/13 MEAL REIMBURSEMENT FOR SUPERVISOR CLASS
74336-GO		3/28/2013	CHELSEA SNIVELY	\$ 14.00	\$ 14.00	REFUND IMMUNIZATION SERVICE FEE FOR:BARRY HALL (MEDICAID REIMBURSEMENT)
74337-GO		3/28/2013	SAMANTHA FOSTER	\$ 14.00	\$ 14.00	REFUND IMMUNIZATION FEE FOR:VANESSA FOSTER (MEDICAID REIMBURSEMENT)
74338-GO		3/28/2013	SAGE PAYMENT SOLUTIONS	\$ 271.05	\$ 271.05	FINAL PAYMENT FOR MERCHANT FEES
74339-GO		3/28/2013	DILLIN PREISS	\$ 1,149.00	\$ 1,149.00	RETURN OF SEIZED MONEY

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74340-GO		3/28/2013	CANDICE LANGAN	\$ 20.00	\$ 20.00	REFUND IMMUNIZATION SERVICE FEE
98000061-GO	HC	3/1/2013	TEXAS FLEET FUEL	\$ 1,530.62	\$ 1,530.62	FLEET FUEL/ WEEK ENDED 02/24/13
98000062-GO	HC	3/1/2013	CONSTRUCTION CONSULTING AND	\$ 174,176.48	\$ 174,176.48	RBR PAY APP 27 - 1/31/2013 LABOR, SERVICES, EQUIPMENT AND MATERIAL FURNISHED
98000063-GO	HC	3/8/2013	TEXAS FLEET FUEL	\$ 1,735.21	\$ 1,735.21	FLEET FUEL/ WEEK ENDED 03/03/13
98000064-GO	HC	3/15/2013	TEXAS FLEET FUEL	\$ 1,686.47	\$ 1,686.47	FLEET FUEL/ WEEK ENDED 03/10/13
98000065-GO	HC	3/22/2013	TEXAS FLEET FUEL	\$ 1,681.69	\$ 1,681.69	FLEET FUEL/ WEEK ENDED 03/17/13
98000066-GO	HC	3/29/2013	TEXAS FLEET FUEL	\$ 1,654.90	\$ 1,654.90	FLEET FUEL/ WEEK ENDED 03/24/13
99990376-GO	HC	3/7/2013	PAYROLL CLEARING ACCOUNT (PC	\$ 1,483,307.11	\$ 1,483,307.11	PPE 03/01/13 FUNDS TRANSFER
99990377-GO	HC	3/22/2013	PAYROLL CLEARING ACCOUNT (PC	\$ 1,113,245.42	\$ 1,113,245.42	PPE 03/15/13 FUNDS TRANSFER
<b>Total for GO</b>	<b>GENERAL OPERATING ACCOUNT</b>			----- \$ 4,778,765.09 =====		
				\$ 4,778,765.09		