

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

March 21, 2013

This certifies that each of the invoices being presented have been audited for the following:

That all materials and/or services
have been received

That it is a legal debt

That it is in accordance with policies
set by Commissioners' Court

That it is in accordance with the
approved budget

Claims presented against the Criminal District Attorney's
Hot Check and Sheriff's Forfeiture Funds are
presented for ministerial action only



David D. Renken, County Auditor

After Commissioners' Court approval of all invoices except the above mentioned
Hot Check Fund invoices, claims will be sent to the Treasurer for the following items:

Handchecks	\$	1,686.47	
Medical Claims	\$	57,752.68	3/01 - 3/08
Pharmacy Claims	\$	37,970.70	3/01 - 3/15
Regular Claims	\$	440,161.71	
Total	\$	<u>537,571.56</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000064-GO	HC	03/15/13	TEXAS FLEET FUEL	\$1,686.47
Total for GO - GENERAL OPERATING (FROST)				\$1,686.47
				=====
				\$1,686.47

1 records listed.

TEXAS ASSOCIATION OF COUNTIES

P. O. BOX 2131
AUSTIN, TEXAS 78768
800-456-5974

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 3/1/13 Thru 3/8/13

Bill to:

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

Invoice #: 3,754
Invoice Date: 3/13/13
Bank Draft Date: 3/18/13

Invoice (claims) total for 3/1/13 - 3/8/13: \$57,752.68

Total: \$57,752.68

If you have any questions regarding this ASO billing, please contact Lisa Linenberger in the HEBP Department at (800) 456-5974.



INVOICE COPY

TEXAS ASSOC OF CNTY: COMAL CO
 100 MAIL PLAZA, SUITE 102
 NEW BRAUNFELS, TX 78130

Invoice Number: 50673575
 Customer Code: 30949898
 Invoice Date: March 16, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	814	\$34,961.43	(\$6,498.18)	\$28,463.25
ADMINISTRATIVE FEE				
ELECTRONIC	814	x \$0.00 =		\$0.00
.....				
MAIL REIMBURSEMENT	28	\$3,129.35	(\$354.15)	\$2,775.20
MAIL ADMIN FEE	28			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	1	\$6,772.25	(\$40.00)	\$6,732.25
ADMINISTRATIVE FEE				
PHARMACY	1	x \$0.00 =		\$0.00

INVOICE Total	\$37,970.70
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IF YOU HAVE ANY QUESTIONS PLEASE CALL CAREMARK CREDIT DEPT. AT (480) 707-5729

DO NOT REMIT PAYMENT.
Caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS
***** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE**
IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT
TERMS OR METHOD***

To the extent required, you agree to fully and accurately disclose and report any discount received from us, whether reflected in the above charges or otherwise provided to you, as a discount against the price of the drugs in any reporting to government health care programs.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
McCREARY VESELKA BRAGG	413250	03/03/13	010-000-2505	\$ 1,985.40	JP #4 2/01/13 - 3/01/13 COLECTION FEES
Total 000-				\$ 1,985.40	
001-CCAL COURT #1					
DEBORAH LINNARTZ WIGINGTON	412947	03/05/13	010-001-5410	\$ 300.00	NICKLAUS GARCIA
DEBORAH LINNARTZ WIGINGTON	413008	03/05/13	010-001-5410	300.00	JOHN MICHAEL VEGA
DEBORAH LINNARTZ WIGINGTON	413009	03/05/13	010-001-5410	50.00	ROBERT SHAWN FARBIN
DEBORAH LINNARTZ WIGINGTON	413010	03/05/13	010-001-5410	300.00	ROBERT SHAWN FARBIN
DEBORAH LINNARTZ WIGINGTON	413158	03/05/13	010-001-5410	50.00	ISAAC CASTILLEJA AGUIRRE
DEBORAH LINNARTZ WIGINGTON	413159	03/05/13	010-001-5410	50.00	ISAAC CASTILLEJA AGUIRRE
DEBORAH LINNARTZ WIGINGTON	413160	03/05/13	010-001-5410	300.00	ISAAC CASTILLEJA AGUIRRE
DEBORAH LINNARTZ WIGINGTON	413265	03/04/13	010-001-5410	250.00	PRISCILLA ANN SOTELO
FRANK B. SUHR	413266	03/18/13	010-001-5410	250.00	JONATHAN CAMPOS
Total 001-CCAL COURT #1				\$ 1,850.00	
002-J.P. #3					
XEROX CORPORATION	413190	03/01/13	010-002-5305	\$ 158.03	WC5740A/XEH073956/JP #3
Total 002-J.P. #3				\$ 158.03	
007-CCAL COURT #2					
XEROX CORPORATION	413163	03/06/13	010-007-5305	\$ 312.80	WC7435PHD/PBB017548/CCAL#2
DEBORAH LINNARTZ WIGINGTON	413264	03/15/13	010-007-5410	250.00	LISA MARIE LAFLEUR
DEBORAH LINNARTZ WIGINGTON	413267	03/15/13	010-007-5410	250.00	JAVIER MEZA
DEBORAH LINNARTZ WIGINGTON	413268	03/15/13	010-007-5410	250.00	TYRON FLOWERS
IAYFJM	413308	03/13/13	010-007-5810	50.00	2013 ANNUAL MEMBERSHIP SUBSCRIPTION: JUDGE C
Total 007-CCAL COURT #2				\$ 1,112.80	
008-DISTRICT COURT					
ACADEMIC CHOIR APPAREL	413165	02/27/13	010-008-5205	\$ 243.00	(1) JUDGES ROBE; SHIPPING
DOUGLAS J. KAPMEYER	410822	01/24/13	010-008-5410	575.50	SARAH JANE CARY
DEBORAH LINNARTZ WIGINGTON	412948	03/04/13	010-008-5410	50.00	LISA MARIE LAFLEUR
DEBORAH LINNARTZ WIGINGTON	412949	03/04/13	010-008-5410	450.00	LISA MARIE LAFLEUR
DEBORAH LINNARTZ WIGINGTON	413056	03/07/13	010-008-5410	315.00	ROBERTO LIGAS ALEMAN
BARBARA GAYL ANCIRA	413218	03/07/13	010-008-5410	619.00	CHILD / JJHS
JOSEPH E. GARCIA III	413245	03/13/13	010-008-5410	550.00	JOSHUA JUAREZ
C. WAYNE HUFF	413246	03/13/13	010-008-5410	425.00	JUVENILE / IS
JAMES B PEPLINSKI	413247	03/13/13	010-008-5410	500.00	MARIO RENE GALLEGOS
DEBORAH LINNARTZ WIGINGTON	413248	03/04/13	010-008-5410	200.00	CRYSTAL MARTINEZ
PHYLIS M. OFFERMAN	413313	03/13/13	010-008-5410	500.00	C2012-0351D - MEDIATION FEE 3/11/13 CHILD
DEBORAH S. PERRY PLLC	413322	03/13/13	010-008-5410	600.00	DEBORAH LYNN DUNMAN
JOYCE DANNEHY LPC	413312	02/28/13	010-008-5682	550.00	FEBRUARY 2013 - COUNSELING SESSIONS
CLAUDIA POMAR	413199	03/08/13	010-008-5836	235.00	CR2012-130 & CR2012-263 / INTERPRETING SERVI
LEONARDO PERALES	413306	03/11/13	010-008-5836	214.55	ALVARO PEREZ
Total 008-DISTRICT COURT				\$ 6,027.05	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
010-COMMISSIONERS COURT					
XEROX CORPORATION	413251	03/08/13	010-010-5305	\$ 63.88	WCM201/RYU011897/CCT
Total 010-COMMISSIONERS COURT				\$ 63.88	
012-TAX ASSESSOR					
PITNEY BOWES INC.	413242	03/07/13	010-012-5205	\$ 110.00	(2) RED INK CARTRIDGES
INFORMATION MANAGEMENT SOLUTIO	413239	03/06/13	010-012-5845	708.62	(12,884) POSTCARDS - FRIENDLY REMINDER
TRUE AUTOMATION	413271	02/20/13	010-012-5845	6,505.00	2013 2ND QUARTERLY PACS COLLECTION
Total 012-TAX ASSESSOR				\$ 7,323.62	
013-COUNTY TREASURER					
CTAT REGION 7	413197	03/13/13	010-013-5810	\$ 20.00	REGISTER: RENEE COUCH - 2013 ANNUAL MEMBERSH
Total 013-COUNTY TREASURER				\$ 20.00	
014-COUNTY CLERK					
XEROX CORPORATION	413188	03/06/13	010-014-5305	\$ 161.39	WC5740A/XEH073911/COUNTY CLERK
XEROX CORPORATION	413189	03/06/13	010-014-5305	158.03	WC5740/XEH073971/COUNTY CLERK
XEROX CORPORATION	413249	03/08/13	010-014-5305	63.88	WCM201/RYU013024/COUNTY CLERK - CANYON LAKE
AT&T MOBILITY	413226	03/04/13	010-014-5902	0.01	999229599 / SO - MDTs / 2-05-13 - 3-04-13
Total 014-COUNTY CLERK				\$ 383.31	
015-I.T.					
AT&T	413162	03/03/13	010-015-5841	\$ 5,224.27	T1 LINES FOR COURTHOUSE / 830-643-5800-614-2
Total 015-I.T.				\$ 5,224.27	
016-BLDG MAINT					
GRAINGER	413172	02/27/13	010-016-5360	\$ 400.20	(180) FLORESCENT DAYLIGHT LAMP 6500K; (4) FL
GULF COAST PAPER COMPANY INC	413180	02/27/13	010-016-5370	221.72	(4) CS OF POWDER FREE LATEX GLOVES; FUEL CHA
GRAINGER	413203	02/21/13	010-016-5370	384.65	(35) 12PK SPIING TIME FRAGRANCE; PARA BLOCK
GRAINGER	413204	02/22/13	010-016-5370	164.85	(15) 12PK PARA BLOCK SPRINGTIME
NEW BRAUNFELS UTILITIES	413143	02/27/13	010-016-5373	262.24	185 DAVID JONAS DR / JP #1 PARKING LOT
MEDALLION SPRINKLER SYSTEMS	413167	02/28/13	010-016-5374	320.00	BACK-FLOW TEST FOR THE FOLLOWING LOCATIONS:
UNITED RENTALS INC	413174	02/22/13	010-016-5374	3,409.44	(1) RENTAL OF BOOM 120FT STICK 4WD; DELIVERY
SCHOOLHOUSE OUTFITTERS LLC	413187	03/09/13	010-016-5374	1,175.31	(39) STACK CHAIRS WITH 2 1/2 "THICK SEAT VIN
THE KEY DEPOT	413198	03/12/13	010-016-5374	20.00	(5) KEYS
HOME DEPOT CREDIT SERVICES	413205	01/02/13	010-016-5374	65.00	SUPPLIES
HOME DEPOT CREDIT SERVICES	413207	01/08/13	010-016-5374	292.24	SUPPLIES
HOME DEPOT CREDIT SERVICES	413208	02/19/13	010-016-5374	112.66	GLOVES; GLASSES; RAINSUITS; FLASHLIGHTS; FAC
HOME DEPOT CREDIT SERVICES	413209	02/22/13	010-016-5374	116.40	FILTER; NOZZLE SET; UNREOUNTER FILTER UNIT
STERICYCLE	413168	03/01/13	010-016-5375	278.50	(1) 2 GALLON PHARMA-SAFETY WHITE
HOME DEPOT CREDIT SERVICES	413274	02/22/13	010-016-5375	47.64	POLYSEAL ALL PURPOSE
HOME DEPOT CREDIT SERVICES	413324	02/20/13	010-016-5375	34.78	SUPPLIES
HOME DEPOT CREDIT SERVICES	413325	02/22/13	010-016-5375	139.94	WALL BASE
GILLETTE	413170	02/12/13	010-016-5494	480.00	BOILER CHECK AT COURT HOUSE; INSTALLED GASET
HOME DEPOT CREDIT SERVICES	413206	01/17/13	010-016-5494	175.10	SUPPLIES
THYSSENKRUPP ELEVATOR	413318	03/01/13	010-016-5495	168.71	3/01/13 - 2/28/14 TELEPHONE MONITORING SERVI

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
THYSSENKRUPP ELEVATOR	413319	01/01/13	010-016-5495	950.00	1/01/13 - 1/31/13 ELEVATOR MAINTENANCE
THYSSENKRUPP ELEVATOR	413320	02/01/13	010-016-5495	950.00	2/01/13 - 2/28/13 ELEVATOR MAINTENANCE
THYSSENKRUPP ELEVATOR	413321	03/01/13	010-016-5495	950.00	3/01/13 - 3/31/13 ELEVATOR MAINTENANCE
GUADALUPE VALLEY TELEPHONE	413252	03/11/13	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
NEW BRAUNFELS UTILITIES	413126	02/27/13	010-016-5541	185.44	402 RESOURCE DR / EXT SERV-BARN
NEW BRAUNFELS UTILITIES	413128	02/27/13	010-016-5541	30.43	325 RESOURCE DR / GATE
NEW BRAUNFELS UTILITIES	413131	02/27/13	010-016-5541	214.68	325 RESOURCE DR / EXT SERV
NEW BRAUNFELS UTILITIES	413139	02/27/13	010-016-5541	46.24	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	413141	02/27/13	010-016-5541	14.02	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	413155	03/07/13	010-016-5542	84.04	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	413156	03/07/13	010-016-5542	240.84	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	413157	03/07/13	010-016-5542	9,585.58	100 N SEGUIN AVE / COURTHOUSE
CENTER POINT ENERGY	413256	03/15/13	010-016-5542	507.04	100 MAIN PLAZA / COURTHOUSE
NEW BRAUNFELS UTILITIES	413130	02/27/13	010-016-5543	30.96	325 RESOURCE DR / EXT SERV SIGN
NEW BRAUNFELS UTILITIES	413149	03/06/13	010-016-5543	96.79	340 N SEGUIN AVE / HOUSE
NEW BRAUNFELS UTILITIES	413150	03/06/13	010-016-5543	44.91	295 N SEGUIN AVE / CAPITAL WEST BLDG
NEW BRAUNFELS UTILITIES	413154	03/07/13	010-016-5543	881.31	205 N SEGUIN AVE / TAX OFFICE
NEW BRAUNFELS UTILITIES	413146	03/06/13	010-016-5544	3,819.24	199 MAIN PLAZA / CCT
CENTER POINT ENERGY	413254	03/15/13	010-016-5544	424.33	199 MAIN PLAZA / CCT
NEW BRAUNFELS UTILITIES	413127	02/27/13	010-016-5545	31.74	195 DAVID JONAS DR / GATE
NEW BRAUNFELS UTILITIES	413142	02/27/13	010-016-5545	416.32	145 DAVID JONAS DR / JP #1
NEW BRAUNFELS UTILITIES	413193	03/08/13	010-016-5545	543.99	3079 W SAN ANTONIO / JP #3
SJWTX INC	413257	03/14/13	010-016-5545	11.55	30428 COUGAR BEND / BULVERDE TAX OFFICE
NEW BRAUNFELS UTILITIES	413147	03/06/13	010-016-5546	828.73	171 E MILL ST / JUV PROB
NEW BRAUNFELS UTILITIES	413148	03/06/13	010-016-5546	5.97	180 E BRIDGE ST / ADULT PROB
CENTER POINT ENERGY	413255	03/15/13	010-016-5546	114.99	171 E MILL ST / JUV PROB
HANZ DECORATING CENTER	413296	03/06/13	010-016-5625	32.94	(6) TUBES MOR FLEX BEIGE
MCCOY'S BUILDING SUPPLY	413299	02/25/13	010-016-5625	52.68	SUPPLIES
HOME DEPOT CREDIT SERVICES	413326	01/10/13	010-016-5625	155.86	GLUE TRAPS; KICKPLATE;SUPPLY LINES
HOME DEPOT CREDIT SERVICES	413215	01/29/13	010-016-5991	39.10	MULCH; PEBBLES FOR COURTHOUSE
HOME DEPOT CREDIT SERVICES	413216	01/29/13	010-016-5991	28.09	MULCH; PEBBLES FOR COURTHOUSE
Total 016-BLDG MAINT				\$ 29,612.14	
017-SHERIFF					
XEROX CORPORATION	413164	03/06/13	010-017-5305	\$ 161.39	WC5740A/XEH774052/SO-PATROL
ACCESSDATA GROUP LLC	413289	03/01/13	010-017-5332	120.00	MOBILE PHONE EXAMINER PLUS CABLES SMS & SOFT
LANGUAGE LINE SERVICES	413182	02/28/13	010-017-5420	4.47	ACCT #9020504189 / FEBRUARY 2013 INTERPRETAT
AT&T MOBILITY	413226	03/04/13	010-017-5431	2,417.40	999229599 / SO - MDTs / 2-05-13 - 3-04-13
ACCESSDATA GROUP LLC	413289	03/01/13	010-017-5478	840.00	MOBILE PHONE EXAMINER PLUS CABLES SMS & SOFT
DELL MARKETING L.P.	413181	03/01/13	010-017-5525	132.29	RADEON HD4650 SF F SHORT TALL BRACKETS
CTS CONSOLIDATED TELECOM	413291	03/14/13	010-017-5525	502.50	REPAIR MOBILE RADIO - S/N 518CHK0802
CHEAPER THAN DIRT	413293	03/05/13	010-017-5638	429.20	(20) AMMO .38 RIMMED REVOLVER HANDGUN BLANKS
STAR AWARDS	413292	03/12/13	010-017-5770	17.00	(2) NAMETAGS - ARMSTRONG & CRANFILL
GT DISTRIBUTORS INC.	413294	03/12/13	010-017-5770	82.95	BLACKINTON B2176 TWO TONE HI-GLOW BADGE--PLA
TEXAS POLICE ASSOCIATION	413241	03/13/13	010-017-5810	30.00	2013 TPA MEMBERSHIP DUES: SHERIFF JAMES "BOB
Total 017-SHERIFF				\$ 4,737.20	
020-JAIL					
SOLUTIONS 4SURE	413178	02/25/13	010-020-5205	\$ 454.72	(5) OKI TONER CARTRIDGES
SOLUTIONS 4SURE	413179	02/26/13	010-020-5205	167.85	(1) HP CE250X TONER CARTRIDGE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MAXOR CORRECTIONAL PHARMACY SE	413279	03/18/13	010-020-5335	6,805.58	JAN RX JAIL MXCPS000637
CORRECTIONAL MOBILE MEDICAL SE	413281	03/05/13	010-020-5335	330.00	FEB 2013 X-RAYS JAIL
GRAINGER	413173	03/06/13	010-020-5360	250.15	DEWALT CORDLESS DRILL/DRIVER KIT
B & H PHOTO-VIDEO-PRO AUDIO	413175	02/28/13	010-020-5360	311.95	COMPUTAR 1/2" 8-48 MM 6X LENS & SHIPPING CHA
D & M OWENS, INC	413184	03/07/13	010-020-5360	2,200.00	PARTIAL DEMOLITION AND RESURFACING OF CONCRE
HOME DEPOT CREDIT SERVICES	413210	02/22/13	010-020-5360	893.12	ANT BAIT;MIRACLE-GRO; LOCKTIGHT; SILCONE
INMATE SERVICES CORP.	413282	03/08/13	010-020-5435	1,232.00	FRANK WEINEN, JR - INMATE TRANSPORTATION
INMATE SERVICES CORP.	413283	02/28/13	010-020-5435	935.00	SHERI MICHELLE SMITH (BENDER) - INMATE TRANS
NEW BRAUNFELS UTILITIES	413194	03/08/13	010-020-5540	11,059.45	3005 W SAN ANTONIO / JAIL
NEW BRAUNFELS UTILITIES	413195	03/08/13	010-020-5540	463.33	132 S WATER LN / CID
HIGH SIERRA TOILET CO.	413287	03/13/13	010-020-5540	100.00	(2) CLEAN-OUT SERVICES @ 3005 W. SAN ANTONIO
SOUTHERN FOLGER DETENTION EQUI	413285	02/28/13	010-020-5618	61,300.00	CHANGE ORDER #2 TO BID 2012-300, RETROFIT OF
D & M OWENS, INC	413185	03/07/13	010-020-5619	6,850.00	8' x 24' CONCRETE PAD AND RAMP WITH 12" X 18
MILK PRODUCTS LLC	413316	03/02/13	010-020-5660	1,093.50	2/25/13 - 3/02/13 MILK PRODUCTS
DELL MARKETING L.P.	413176	03/03/13	010-020-5841	1,289.76	DELL LATITUDE E6530 FULLY CUSTOMIZABLE
Total 020-JAIL				\$	95,736.41
021-JUV PROB					
HAYS COUNTY TREASURER	413301	03/05/13	010-021-5671	\$ 6,580.00	RESIDENTIAL SERVICE
4M YOUTH SERVICES	413302	03/01/13	010-021-5671	14,504.00	RESIDENTAIL/MEDICAL SERVICE
CORNELL ABRAXAS	413303	02/28/13	010-021-5671	1,935.00	RESIDENTIAL SERVICE
Total 021-JUV PROB				\$	23,019.00
022-PUBLIC HEALTH					
DOROTHY OVERMAN MD	413310	03/18/13	010-022-5337	\$ 1,000.00	MARCH 2013 CONTRACT
COMAL DRUG	413309	03/18/13	010-022-5339	100.00	MARCH 2013 - PHARMACIST CONSULTANT
Total 022-PUBLIC HEALTH				\$	1,100.00
025-DIST ATTORNEY					
PRESTO PRINTING	413201	02/28/13	010-025-5205	\$ 15.04	BUSINESS CARDS: SHANNON REYES
BEXAR COUNTY CLERK	413196	03/04/13	010-025-5416	330.00	CASE 12-00327 / SEROLORY TEST OR CRIME SCENE
BEXAR COUNTY CRIMINAL	413270	03/07/13	010-025-5416	1,250.00	CR2011-196 / SEROLOGY TESTIMONY
Total 025-DIST ATTORNEY				\$	1,595.04
026-H.R.					
HAWKINS ASSOCIATES INC	413240	03/13/13	010-026-5050	\$ 558.00	3/10/2013 - BOGDAN, GLORIA
DEPARTMENT OF PUBLIC SAFETY	413217	01/31/13	010-026-5416	3.00	JANUARY 2013 CRIMINAL HISTORY REQUEST
URGENT CARE & OCCUPATIONAL	413223	03/11/13	010-026-5416	425.00	FEBRUARY 2013 DRUG SCREENING
URGENT CARE & OCCUPATIONAL	413223	03/11/13	010-026-5417	25.00	FEBRUARY 2013 DRUG SCREENING
Total 026-H.R.				\$	1,011.00
027-EXTENSION SVC					
CHRIS M WIEMERS	413219	02/20/13	010-027-5443	\$ 545.47	2/06/13 - 2/20/13 MEAL & MILEAGE REIMBURSEME
CHRIS M WIEMERS	413220	01/31/13	010-027-5443	451.72	1/02/13 - 1/25/13 MILEAGE REIMBURSEMENT TO S
Total 027-EXTENSION SVC				\$	997.19

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
030-FIRE MARSHAL					
XEROX CORPORATION	413192	03/01/13	010-030-5305	\$ 158.03	WC5740/XEH073968/FIRE MARSHAL'S OFFICE
Total 030-FIRE MARSHAL				\$ 158.03	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	413227	03/04/13	010-032-5420	\$ 37.99	876260747/830-660-5258/EMERG MGMT
AT&T MOBILITY	413230	03/04/13	010-032-5420	37.99	876260805/830-660-3259/EMERG MGMT
AT&T MOBILITY	413244	02/28/13	010-032-5420	37.99	823973920/830-708-5066/EMERG MGMT
Total 032-EMERGENCY MANAGEMENT				\$ 113.97	
040-PURCHASING					
TOSHIBA BUSINESS SOLUTIONS	413108	01/23/13	010-040-5305	\$ 74.00	RISOGRAPH MODEL RZ220/1-01-13 - 1-31-13/MONT
EBERHARD LUMBER CO.	413200	02/25/13	010-040-5375	2.29	PUTTY TAPE
HOME DEPOT CREDIT SERVICES	413211	02/13/13	010-040-5375	10.00	SUPPLIES FOR AIR COMPRESSOR
HOME DEPOT CREDIT SERVICES	413214	01/30/13	010-040-5375	157.65	SHOP SUPPLIES
Total 040-PURCHASING				\$ 243.94	
041-PARKS					
GUADALUPE VALLEY TELEPHONE	413253	03/11/13	010-041-5590	\$ 32.15	830-964-3159/75306-001-1/HIDDEN VALLEY
Total 041-PARKS				\$ 32.15	
042-ADMIN COSTS					
RESERVE ACCOUNT	413238	03/12/13	010-042-5210	\$ 5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
UNITED PARCEL SERVICE	413272	03/09/13	010-042-5210	10.60	R536A2/SHIPPING CHARGES/MARCH 3 & MARCH 5, 2
AT&T	413161	03/03/13	010-042-5420	3,064.28	MARCH 2013 SERVICE / 512-A07-0183-437-9
HERALD ZEITUNG	413258	02/28/13	010-042-5460	178.12	2/17 & 2/24 BID AD FOR 2013-407 CANNAN ROAD
HERALD ZEITUNG	413259	02/28/13	010-042-5460	4.00	2/17 & 2/24 ONLINE BID AD FOR 2013-407 CANNA
HERALD ZEITUNG	413260	02/28/13	010-042-5460	25.00	2/17/13 AFFIDAVIT FEE FOR 2013-407 CANNAN RO
HERALD ZEITUNG	413261	02/28/13	010-042-5460	43.28	2/28 LEAG NOTICE OF INTENT TO INTRODUCE BILL
HERALD ZEITUNG	413262	02/28/13	010-042-5460	2.00	2/28 ONLINE LEGAL NOTICE NOTICE OF INTENT TO
HERALD ZEITUNG	413263	02/28/13	010-042-5460	25.00	2/28 AFFIDAVIT FEE FOR LEGAL NOTICE NOTICE O
RICOH USA INC	413231	03/05/13	010-042-5475	85.00	FINAL INVOICE - PICK UP FOR VETERAN SERVICES
RICOH USA INC	413232	03/05/13	010-042-5475	312.29	FINAL INVOICE - PICK UP JP#3 COPIER
RICOH USA INC	413233	03/05/13	010-042-5475	215.00	FINAL INVOICE - PICK UP FM COPIER
COMAL APPRAISAL DIST.	413221	02/08/13	010-042-5720	89,029.72	2013-2ND QUARTER CONTRIBUTION
CENTRAL TEXAS AUTOPSY PLLC	413236	03/12/13	010-042-5920	2,100.00	ANGEL ALBERTO REYNOSO
DOEPPENSCHMIDT FUNERAL HOME	413317	03/11/13	010-042-5920	125.00	STEVE ROBERTS
Total 042-ADMIN COSTS				\$ 100,219.29	
047-RECYCLING					
GRAINGER	413169	03/01/13	010-047-5475	\$ 42.00	FUEL HOSE INLET/OUTLET
NEW BRAUNFELS UTILITIES	413117	02/27/13	010-047-5540	152.97	4931 W STATE HIGHWAY 46 / RECYCLING
HIGH SIERRA TOILET CO.	413124	02/28/13	010-047-5645	74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
FASTENAL CO.	413171	03/05/13	010-047-5645	193.35	6PC CARBON HOLLOW PUNCH SET
Total 047-RECYCLING				\$ 462.32	

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

Total Fund Expenditures				\$ 283,186.04	
Less Fund Discounts				0.00	
Less Fund Credits				169.07	

Cash Required 010-GF				\$ 283,016.97	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
SOUTHSTAR COMMUNITIES LLC	413305	03/14/13	075-075-4125	\$ 5,900.00	REFUND PLATTING FEES FOR WITHDRAWAL OF SUBDIV
PRESTO PRINTING	413202	02/13/13	075-075-5205	20.74	BUSINESS CARDS: ALAN HELLSTEN
PRESTO PRINTING	413315	02/22/13	075-075-5205	20.74	BUSINESS CARDS: KATHY GRIFFIN
AT&T MOBILITY	413226	03/04/13	075-075-5431	54.45	999229599 / SO - MDTS / 2-05-13 - 3-04-13
AT&T MOBILITY	413228	03/04/13	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSTEN
AT&T MOBILITY	413229	03/04/13	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY
NEW BRAUNFELS UTILITIES	413109	02/27/13	075-075-5540	1,147.27	4931 W STATE HIGHWAY 46 / WAREHOUSE
NEW BRAUNFELS UTILITIES	413118	02/27/13	075-075-5540	247.36	4900 W STATE HIGHWAY 46 / WAREHOUSE
AZTECA SYSTEMS INC	413298	03/05/13	075-075-5624	2,999.00	CW.PLLPORTAL.SERV PLL CITIZEN PORTAL; 5 HOUR

Total 075-ADMIN				\$ 10,471.94	
076-M & O					
AMERICAN TIRE DISTRIBUTORS	413119	03/06/13	075-076-5364	\$ 5,740.20	(60) P235/55R17 FIREHAWK TIRES
BRAUNTEX MATERIALS	413110	02/18/13	075-076-5365	594.96	148.72 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	413111	02/18/13	075-076-5365	27,109.28	616.12 TONS OF ROAD MATERIAL
NEW BRAUNFELS UTILITIES	413121	02/27/13	075-076-5365	130.92	145 DAVID JONAS DR / JP #1
BRAUNTEX MATERIALS	413129	02/28/13	075-076-5365	198.16	49.54 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	413132	02/28/13	075-076-5365	35,205.79	776.32 TONS OF ROAD MATERIALS
CENTURY ASPHALT LTD	413135	02/22/13	075-076-5365	3,677.63	84.06 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	413136	02/21/13	075-076-5365	1,837.95	42.01 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	413137	02/22/13	075-076-5365	2,424.63	55.42 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	413138	02/25/13	075-076-5365	26,611.64	604.81 TONS OF ROAD MATERIAL
NEW BRAUNFELS UTILITIES	413144	02/27/13	075-076-5365	101.74	GRUENE HAVEN
NEW BRAUNFELS UTILITIES	413145	02/27/13	075-076-5365	135.31	145 DAVID JONAS DR
PATHMARK PRODUCTS	413133	02/26/13	075-076-5368	5,225.58	GALVANIZED CHANNEL/SIGNS; FLAT CAPS & OTHER
PATHMARK PRODUCTS	413134	02/26/13	075-076-5368	590.00	(100) DOUBLE-SIDED U-BOLT SIGN CLAMPS
AL-TEX TIRE & ROAD SERVICE	413112	03/05/13	075-076-5510	60.00	UNIT 649 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	413113	03/06/13	075-076-5510	60.00	ROAD SERVICE TO COUNTY YARD
AL-TEX TIRE & ROAD SERVICE	413114	03/07/13	075-076-5510	80.00	UNIT 265 / ROAD SERVICE
GRAINGER	413115	02/28/13	075-076-5510	588.98	MAINTENANCE ABSORBENT; BRAKE PARTS CLEANER;
INTERSTATE BILLING SERVICE DEP	413116	03/07/13	075-076-5510	453.28	AIR DRYER ASSEMBLY & CORE CHARGE
GRAINGER	413120	03/01/13	075-076-5510	329.70	(105) BRAKE PARTS CLEANER
GRAINGER	413122	03/01/13	075-076-5510	150.72	(48) BRAKE PARTS CLEANER
FLEETPRIDE INC	413123	02/25/13	075-076-5510	165.09	R-12DC RELAY VALVE
CUMMINS SOUTHERN PLAINS INC.	413125	02/28/13	075-076-5510	78.23	UNIT 313 / INJECTOR FUEL SUPPLY TUBE
MG'S TOWING	413140	03/07/13	075-076-5510	404.70	TOWED UNIT 649 TO COUNTY YARD
LEISSNER AUTO PARTS	413166	02/08/13	075-076-5510	364.62	(2) BATTERIES & CORE DEPOSIT
GRAINGER	413115	02/28/13	075-076-5645	1,114.45	MAINTENANCE ABSORBENT; BRAKE PARTS CLEANER;

Total 076-M & O				\$ 113,433.56	
Total Fund Expenditures				\$ 123,905.50	
Less Fund Discounts				0.00	
Less Fund Credits				150.00	
Cash Required 075-ROAD				\$ 123,755.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
RICHARD E ROBERTS JR.	413311	03/15/13	081-081-5835	\$ 539.50	CR2012-205 / STATE VS CORNELIO GARCIA-MATA

Total 081-DIST COURT				\$ 539.50	
Total Fund Expenditures				\$ 539.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 081-JURY FUND				\$ 539.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
HOFFMAN FLOORS	413307	03/06/13	091-042-5618	\$ 480.60	(4) BOXES BASEBOARDS FOR GOODWIN BLDG; (1) G
Total 042-ADMIN COSTS				\$ 480.60	
093-COURTHOUSE RESTORATION					
HOME DEPOT CREDIT SERVICES	413212	02/04/13	091-093-5621	\$ 32.74	SUPPLIES FOR COURTHOUSE DESKS
HOME DEPOT CREDIT SERVICES	413213	01/31/13	091-093-5621	36.92	SUPPLIES FOR PICTURE
ALLEN & ALLEN COMPANY	413234	02/05/13	091-093-5621	8,054.16	3/4" WHITE OAK 4' X 8' SHEET; 1/2" BIRCH IMP
HANZ DECORATING CENTER	413288	02/06/13	091-093-5621	18.92	SANDPAPER; SCOTCH BRITE; COLOR PUTTY
HANZ DECORATING CENTER	413290	02/27/13	091-093-5621	108.96	(2) GAL STAY CLEAR GLOSS; (1) TUBE FLEX BEIG
VOLZ & ASSOCIATES INC	413286	03/01/13	091-093-5633	16,853.61	2/28/13: SERVICES FOR RESTORATION OF COURTHO
Total 093-COURTHOUSE RESTORATION				\$ 25,105.31	
Total Fund Expenditures				\$ 25,585.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 25,585.91	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
WELLS FARGO BANK	413235	03/01/13	099-099-5662	\$ 150.00	3/01/2013 - 2/28/2014 PAYING AGENT FEE

Total 099-DS				\$ 150.00	
Total Fund Expenditures				\$ 150.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 099-DEBT SERVICE				\$ 150.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB WEST GROUP	413269	02/04/13	101-101-5315	\$ 1,090.98	1000645294 - JANUARY 2013 LIBRARY PLAN CHARG
Total 101-LAW LIB				\$ 1,090.98	
Total Fund Expenditures				\$ 1,090.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 101-LAW LIBRARY				\$ 1,090.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
NOVARTIS VACCINES AND	413183	03/01/13	111-111-5336	\$ 1,231.80	(3) MENVED 5 VIALS X 1 DOSE

Total 111-HEALTH				\$ 1,231.80	
Total Fund Expenditures				\$ 1,231.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 1,231.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
SCOTT-MERRIMAN, INC.	413280	11/16/12	112-112-5205	\$ 590.00	PRE-PRINTED LEGAL SIZE FILE FOLDERS CDF-1 LE

Total 112-CDA				\$ 590.00	
Total Fund Expenditures				\$ 590.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 112-C.D.A. HOT CHECK FUND				\$ 590.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
LEXISNEXIS RISK DATA MANAGMENT	413276	03/18/13	113-213-5315	\$ 97.00	FEB IHC #1357105
Total 213-OPERATIONS				\$ 97.00	
Total Fund Expenditures				\$ 97.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 97.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
HOME DEPOT CREDIT SERVICES	413273	01/30/13	116-116-5614	\$ 232.98	METAL ROOF CORR UTILITY 26 INCH X 10 FEET; T

Total 116-S.O.				\$ 232.98	
Total Fund Expenditures				\$ 232.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 232.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	413186	02/01/13	122-122-5330	\$ 984.06	1000371167 - JANUARY 2013 WEST INFORMATION C

Total 122-ICF				\$ 984.06	
Total Fund Expenditures				\$ 984.06	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 984.06	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
CONNIE HAYES	413314	03/08/13	151-200-5668	\$ 75.00	CHALLENGE COURT - 2/09/13 DG

Total 200-GRANTS				\$ 75.00	
Total Fund Expenditures				\$ 75.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 75.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
SPRAGGINS PSYCHOLOGICAL SERVIC	413300	03/14/13	158-200-5668	\$ 500.00	PSYCHOLOGICAL EVAL
4M YOUTH SERVICES	413302	03/01/13	158-200-5668	92.31	RESIDENTAIL/MEDICAL SERVICE
OMNICARE SAN ANTONIO	413304	02/28/13	158-200-5668	881.71	JUVENILE RX
Total 200-GRANTS				\$ 1,474.02	
Total Fund Expenditures				\$ 1,474.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJJ FINANCIAL ASSISTANCE FUND (A)				\$ 1,474.02	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
DOROTHY OVERMAN MD	413310	03/18/13	173-199-5337	\$ 1,300.00	MARCH 2013 CONTRACT
AT&T MOBILITY	413226	03/04/13	173-199-5995	37.99	999229599 / SO - MDTs / 2-05-13 - 3-04-13
Total 199-GRANTS				\$ 1,337.99	
Total Fund Expenditures				\$ 1,337.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,337.99	

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

TOTAL Cash Required, ALL FUNDS

\$ 440,161.71