

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 2, 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	\$	1,226.14	
Medical Claims	\$	61,934.22	4/15 - 4/19
Pharmacy Claims	\$	N/A	
Regular Claims	\$	590,722.36	
Total	\$	<u>653,882.72</u>	

Sherman Krause, County Judge

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 4/15/13 Thru 4/19/13

Bill to:

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

Invoice #: 3,820
Invoice Date: 4/23/13
Bank Draft Date: 4/26/13

Invoice (claims) total for 4/15/13 - 4/19/13: \$61,934.22

Total: \$61,934.22

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

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000070-GO	HC	04/26/13	TEXAS FLEET FUEL	\$1,226.14
Total for GO - GENERAL OPERATING (FROST)				\$1,226.14
				=====
				\$1,226.14

1 records listed.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
AT&T	415204	04/09/13	010-000-1620	\$ 34.21	3/09/13 - 4/09/13 LONG DISTANCE
AT&T	415207	04/12/13	010-000-1620	0.16	3/08/13 - 4/04/13 LONG DISTANCE FAX - ADULT
McCREARY VESELKA BRAGG	415282	04/23/13	010-000-2505	469.70	JP #3 3/23/13 - 4/15/2013 COLLECTION FEES
A BAIL BONDS	415380	04/25/13	010-000-2621	90.00	REFUND OF STATE BAIL BONDS
Total 000-				\$ 594.07	
001-CCAL COURT #1					
JOHN F. ESMAN	415262	04/16/13	010-001-5410	\$ 50.00	BROOKE RASHELLE JOHNSON
JOHN F. ESMAN	415263	04/16/13	010-001-5410	50.00	BROOKE RASHELLE JOHNSON
JOHN F. ESMAN	415264	04/16/13	010-001-5410	300.00	BROOKE RASHELLE JOHNSON
JOHN F. ESMAN	415265	04/16/13	010-001-5410	250.00	ADRIANA KATE MALDONADO
GINA JONES	415266	04/16/13	010-001-5410	300.00	GENE VICTOR PENDERGRAFT
JOSEPH E. GARCIA III	415445	04/24/13	010-001-5410	300.00	RICHARD MORALES JR
GINA JONES	415447	04/16/13	010-001-5410	300.00	BOBBY NEAL
JOHN F. ESMAN	415449	04/16/13	010-001-5410	250.00	JACK RICHARD LINDQUIST
JOSEPH E. GARCIA III	415450	04/24/13	010-001-5410	50.00	MIGUEL ESPARZA
JOSEPH E. GARCIA III	415451	04/24/13	010-001-5410	50.00	MIGUEL ESPARZA
JOSEPH E. GARCIA III	415452	04/24/13	010-001-5410	250.00	MIGUEL ESPARZA
REAGAN BURRUS PLLC	415454	04/16/13	010-001-5410	50.00	MELISSA MARIE NOLAN
REAGAN BURRUS PLLC	415455	04/16/13	010-001-5410	50.00	MELISSA MARIE NOLAN
REAGAN BURRUS PLLC	415456	04/16/13	010-001-5410	250.00	MELISSA MARIE NOLAN
AT&T	415204	04/09/13	010-001-5419	7.25	3/09/13 - 4/09/13 LONG DISTANCE
Total 001-CCAL COURT #1				\$ 2,507.25	
002-J.P. #3					
WEST GROUP	415463	04/04/13	010-002-5205	\$ 92.00	1003622907 - TX RULES OF COURT STATE V.1 201
AT&T	415204	04/09/13	010-002-5420	7.39	3/09/13 - 4/09/13 LONG DISTANCE
Total 002-J.P. #3				\$ 99.39	
003-J.P. #1					
AT&T	415204	04/09/13	010-003-5420	\$ 18.73	3/09/13 - 4/09/13 LONG DISTANCE
Total 003-J.P. #1				\$ 18.73	
004-J.P. #2					
CHARLOTTE F. WRIGHT	415213	04/19/13	010-004-5440	\$ 177.13	4/17/13 - 4/19/13 TRAVEL REIMBURSEMENT TO TR
Total 004-J.P. #2				\$ 177.13	
006-DIST CLERK					
AT&T	415204	04/09/13	010-006-5420	\$ 33.90	3/09/13 - 4/09/13 LONG DISTANCE
KATHY FAULKNER	415429	04/26/13	010-006-5440	50.34	4/24/13 - 4/26/13 MILEAGE REIMBURSEMENT FOR
Total 006-DIST CLERK				\$ 84.24	
007-CCAL COURT #2					
GINA JONES	415267	04/24/13	010-007-5410	\$ 500.00	JAMES LAWSON BUTLER

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ATANACIO CAMPOS	415446	04/17/13	010-007-5410	300.00	ROBBIE EUGENE ECKOLS
AT&T	415204	04/09/13	010-007-5420	5.14	3/09/13 - 4/09/13 LONG DISTANCE
BEXAR COUNTY CLERK	415384	04/29/13	010-007-5671	471.00	2013MHB0015/TP
BEXAR COUNTY CLERK	415386	04/29/13	010-007-5671	471.00	2013MHB0017/WMS
KERR COUNTY CLERK	415387	04/24/13	010-007-5671	282.00	2012MHB0019/AW
KERR COUNTY CLERK	415388	04/24/13	010-007-5671	417.00	2013MHB0020/TC
KERR COUNTY CLERK	415389	04/24/13	010-007-5671	417.00	2013MHA0022/KGA
KERR COUNTY CLERK	415390	04/24/13	010-007-5671	417.00	2013MHB0023/TAJ
KERR COUNTY CLERK	415392	04/29/13	010-007-5671	417.00	2013MHB0026/CM
KERR COUNTY CLERK	415393	04/29/13	010-007-5671	417.00	2013MHB0030/JLS
Total 007-CCAL COURT #2				\$	4,114.14
008-DISTRICT COURT					
JULISSA MARIE VELA	415258	04/22/13	010-008-5410	\$ 150.00	ANTONIO JARQUIN HERNANDEZ
ATANACIO CAMPOS	415259	04/13/13	010-008-5410	450.00	JUVENILE / NR
ATANACIO CAMPOS	415260	04/22/13	010-008-5410	475.00	JUVENILE / IS
ALLISON LANTY	415261	04/22/13	010-008-5410	100.00	DANNY EVERETTE PRICE
JOSEPH E. GARCIA III	415268	04/22/13	010-008-5410	3,625.00	SCOTT LIEF ERICKSON
ANTHONY B CANTRELL	415269	04/22/13	010-008-5410	775.00	JODI KATHERINE BANCROFT
GARY F CHURAK PC	415270	04/22/13	010-008-5410	550.00	CALISTRO MORENO
IVAN FRIEDMAN	415360	04/24/13	010-008-5410	50.00	JUAN MARTIN MEZA
IVAN FRIEDMAN	415361	04/24/13	010-008-5410	450.00	JUAN MARTIN MEZA
ATANACIO CAMPOS	415364	04/24/13	010-008-5410	200.00	JAMES CARTWRIGHT
ANTON PAUL HAJEK III	415370	04/24/13	010-008-5410	550.00	JONATHAN TROY STOCHOWIAK
WAYNE TED WOOD	415371	04/24/13	010-008-5410	600.00	ROBERT DAVID PEREIDA
JAMES MILLAN	415373	04/23/13	010-008-5410	50.00	GLEN L MANN
JAMES MILLAN	415374	04/23/13	010-008-5410	600.00	GLEN L MANN
MONTGOMERY COUNTY	415377	04/26/13	010-008-5671	475.00	2011CR0278/MUSSER, KRISTOPHER
VICTORIA C JONES	415350	04/22/13	010-008-5836	289.00	SPANISH INTERPRETATION - APRIL 18, 2013 - CR
VICTORIA C JONES	415352	04/17/13	010-008-5836	374.00	SPANISH INTERPRETATION - APRIL 15, 2013 - 36
Total 008-DISTRICT COURT				\$	9,763.00
010-COMMISSIONERS COURT					
SCOTT HAAG	415381	04/23/13	010-010-5442	\$ 566.30	4/10/13 - 4/23/13 MILEAGE/MEAL/LODGING - TAC
Total 010-COMMISSIONERS COURT				\$	566.30
011-COUNTY AUDITOR					
AT&T	415204	04/09/13	010-011-5420	\$ 18.91	3/09/13 - 4/09/13 LONG DISTANCE
Total 011-COUNTY AUDITOR				\$	18.91
012-TAX ASSESSOR					
AT&T	415204	04/09/13	010-012-5420	\$ 36.64	3/09/13 - 4/09/13 LONG DISTANCE
Total 012-TAX ASSESSOR				\$	36.64
013-COUNTY TREASURER					
AT&T	415204	04/09/13	010-013-5420	\$ 3.89	3/09/13 - 4/09/13 LONG DISTANCE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 013-COUNTY TREASURER				\$ 3.89	
014-COUNTY CLERK					
SOLUTIONS 4SURE	415335	04/12/13	010-014-5205	\$ 843.28	(4) PCI DELL F362T TONER CARTRIDGES
XEROX CORPORATION	415329	04/20/13	010-014-5305	161.39	WC5740/XEH073911/COUNTY CLERKS OFFICE
XEROX CORPORATION	415330	04/20/13	010-014-5305	158.03	WC5740/XEH073971/COUNTY CLERK'S OFFICE
AT&T	415204	04/09/13	010-014-5420	23.59	3/09/13 - 4/09/13 LONG DISTANCE
Total 014-COUNTY CLERK				\$ 1,186.29	
015-I.T.					
AT&T	415204	04/09/13	010-015-5420	\$ 3.86	3/09/13 - 4/09/13 LONG DISTANCE
MARK LIVERNOIS	415383	04/25/13	010-015-5445	445.49	4/22/13 - 4/25/13 MEALS/MILEAGE REIMBURSEMENT
SOLUTIONS 4SURE	415332	03/28/13	010-015-5487	312.09	(5) ONCORE PATCH CABLE & (4) TRIPP LITE METE
SOUTHERN COMPUTER WAREHOUSE	415337	04/15/13	010-015-5487	255.60	AMERICAN POWER CONVERSION NTEBOTZ LEAK ROPE
SOUTHERN COMPUTER WAREHOUSE	415336	04/02/13	010-015-5491	1,029.98	(7) WINDOWS 8 PRO LICENSE AND MEDIA - PROFES
DELL MARKETING L.P.	415205	04/02/13	010-015-5614	812.36	(1) DELL LATITUDE E5530, WINDOWS 7 PROFESSIO
SOUTHERN COMPUTER WAREHOUSE	415340	04/09/13	010-015-5614	64.67	CORSAIR 4GB KIT DDR2 SODIMM UNBUFF NOTEBOOK
THE VOIP CONNECTION	415342	03/27/13	010-015-5614	1,607.50	(10) SNOM VIP VOIP PHONES & SHIPPING CHARGES
TIME WARNER CABLE	415464	04/29/13	010-015-5841	1,039.39	8260 14 045 0057494 / MAY 2013 / 145 DAVID J
Total 015-I.T.				\$ 5,570.94	
016-BLDG MAINT					
DELL MARKETING L.P.	415206	04/02/13	010-016-5374	\$ 885.81	DELL LATITUDE E6430,Windows 7 Professional,
PAUL LEATHERWOOD	415283	04/18/13	010-016-5374	320.94	REPAIRED THE WALLS ON THE 3RD FLOOR OF THE A
PRO-TECH PROFESSIONAL	415284	04/01/13	010-016-5374	110.00	UNIT 7612 / WINDOW TINTING
STERICYCLE	415233	05/01/13	010-016-5375	18.50	ACCT #4010939 - 2/2013 - 4/2013 MEDICAL WAST
PAUL LEATHERWOOD	415283	04/18/13	010-016-5375	320.94	REPAIRED THE WALLS ON THE 3RD FLOOR OF THE A
TRI-COUNTY A/C & HEATING	415378	03/31/13	010-016-5494	176.50	LABOR AND MATERIALS TO CLEAN A/C COILS AT TH
HELPING HAND HARDWARE	415245	03/26/13	010-016-5501	150.63	(2) CHAIN SAWS REPAIRED
CULPEPPER PLUMBING SERVICE	415243	04/02/13	010-016-5520	1,143.16	REPLACE FLUSH VALVES IN HOLDING CELL AT ANNE
PEDERNALES ELECTRIC CO.	415277	04/21/13	010-016-5543	37.50	RIVER RD & SATTLER RD
PEDERNALES ELECTRIC CO.	415278	04/21/13	010-016-5545	500.61	OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	415280	04/23/13	010-016-5545	194.19	300-0443-693/UTILITIES/2350 BULVERDE RD
CITY PUBLIC SERVICE	415281	04/23/13	010-016-5545	301.76	300-2961-037/UTILITIES/3045 COUGAR BEND
Total 016-BLDG MAINT				\$ 4,160.54	
017-SHERIFF					
JASON W BARGER	415465	04/29/13	010-017-4310	\$ 65.00	REIMBURSEMENT FOR SERVICE OF SHERIFF'S FEE -
JC POLLOCK COMPANY INC	415218	04/17/13	010-017-5205	50.00	BARONIAL IVORY CLASSIC, LINEN, LAID TEXTURE;
GT DISTRIBUTORS INC.	415219	04/15/13	010-017-5332	635.30	(10) SAFARILAND 6390 HOLSTER G17 RIGHT HAND
AT&T	415202	04/09/13	010-017-5420	113.86	APR 9 - MAY 8 / 512 A25-011 089 4
AT&T	415204	04/09/13	010-017-5420	24.88	3/09/13 - 4/09/13 LONG DISTANCE
AT&T	415204	04/09/13	010-017-5420	74.94	3/09/13 - 4/09/13 LONG DISTANCE
AT&T	415204	04/09/13	010-017-5420	2.35	3/09/13 - 4/09/13 LONG DISTANCE
MOYA COMMUNICATIONS	415224	04/01/13	010-017-5421	1,700.00	MAY 2013 MICROWAVE RADIO SYSTEM; TOWER SERVI
DOMINGO VALDEZ	415382	04/07/13	010-017-5440	62.82	4/04/13 - 4/07/13 MEAL REIMBURSEMENT FOR SWA
IBM	415442	04/22/13	010-017-5478	874.00	(1) IBM 12 ANALYST'S NOTEBOOK CONCURRENT USE
CTS CONSOLIDATED TELECOM	415292	04/22/13	010-017-5525	430.50	REPAIR RADIO S/N 407CHM1854

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CTS CONSOLIDATED TELECOM	415294	04/22/13	010-017-5525	321.00	REPAIR RADIO S/N 518ACC0027
STAR AWARDS	415212	04/23/13	010-017-5770	34.00	(4) NAMTAGS - WARD (2); LEHR (1); (1) HAYNES
STAR AWARDS	415217	04/24/13	010-017-5770	8.50	(1) NAMETAG - R. MOORE
Total 017-SHERIFF				\$ 4,397.15	
018-D.P.S.					
AT&T	415204	04/09/13	010-018-5420	\$ 104.37	3/09/13 - 4/09/13 LONG DISTANCE
AT&T	415202	04/09/13	010-018-5422	29.15	APR 9 - MAY 8 / 512 A25-011 089 4
APPLIED CONCEPTS INC.	415296	04/05/13	010-018-5614	2,410.00	LIDAR XLR; BATTERY HANDLE; BATTERY CHARGER B
APPLIED CONCEPTS INC.	415297	04/04/13	010-018-5614	6,530.00	(2) DS COUNTING UNIT; ANTENNA; TUNING FORK;
Total 018-D.P.S.				\$ 9,073.52	
019-VEH MAINT					
DIGITAL D-SIGNS	415441	01/14/13	010-019-5510	\$ 528.00	GRAPHIC REMOVAL AND CLEANING FOR CONSTABLE 3
Total 019-VEH MAINT				\$ 528.00	
020-JAIL					
CHRISTUS SANTA ROSA OUTPATIENT	415391	04/29/13	010-020-5335	\$ 396.12	MEDICAL JAIL
MARK D. GARCIA DO PA	415394	04/29/13	010-020-5335	40.27	MEDICAL JAIL
JAMES D. GOSSETT D.D.S. P.A.	415395	04/29/13	010-020-5335	652.40	MEDICAL JAIL
LOCKEHILL KIDNEY DISEASE CLINI	415396	04/29/13	010-020-5335	1,300.00	MEDICAL JAIL
NEW BRAUNFELS BONE & JOINT CLI	415397	04/29/13	010-020-5335	33.27	MEDICAL JAIL
NEW BRAUNFELS EMERGENCY PHYSIC	415398	04/29/13	010-020-5335	836.41	MEDICAL JAIL
NEW BRAUNFELS FIRE DEPT	415399	04/29/13	010-020-5335	938.70	MEDICAL JAIL
PHYSICIANS INPATIENT CARE PA	415400	04/29/13	010-020-5335	53.49	MEDICAL JAIL
RADIOLOGY ASSOCIATES	415401	04/29/13	010-020-5335	352.03	MEDICAL JAIL
RENAL ASSOCIATES PA	415402	04/29/13	010-020-5335	42.98	MEDICAL JAIL
SOUTH TEXAS PATHOLOGY SVCS PA	415403	04/29/13	010-020-5335	28.87	MEDICAL JAIL
DAVID B. TEMPLIN MD	415404	04/29/13	010-020-5335	78.47	MEDICAL JAIL
PEDERNALES ELECTRIC CO.	415273	04/21/13	010-020-5540	49.47	RIVER ROAD-SO REPEATER
PEDERNALES ELECTRIC CO.	415457	04/25/13	010-020-5540	48.57	RIVER RD COMMAND STATION
WALMART COMMUNITY	415226	04/16/13	010-020-5660	467.20	FOOD COMMODITIES
WALMART COMMUNITY	415227	03/22/13	010-020-5660	159.00	FOOD COMMODITIES
WALMART COMMUNITY	415228	03/22/13	010-020-5660	460.80	FOOD COMMODITIES
WALMART COMMUNITY	415229	03/25/13	010-020-5660	49.00	FOOD COMMODITIES
WALMART COMMUNITY	415230	04/12/13	010-020-5660	467.20	FOOD COMMODITIES
WALMART COMMUNITY	415231	04/05/13	010-020-5660	468.48	FOOD COMMODITIES
Total 020-JAIL				\$ 6,922.73	
021-JUV PROB					
GALLS LLC	415375	04/18/13	010-021-5205	\$ 277.39	(2) OVERSIZED BOOT CUFF; (2) LEATHER RESTRAI
AT&T	415204	04/09/13	010-021-5420	18.07	3/09/13 - 4/09/13 LONG DISTANCE
HAYS COUNTY TREASURER	415293	04/01/13	010-021-5671	6,715.00	RESIDENTIAL SERVICE
Total 021-JUV PROB				\$ 7,010.46	
022-PUBLIC HEALTH					
JEFFERSON MEDICAL SUPPLY INC	415211	04/18/13	010-022-5336	\$ 72.55	(1) ADRENALIN CHLORIDE (25PK); SHIPPING

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AT&T	415204	04/09/13	010-022-5420	34.43	3/09/13 - 4/09/13 LONG DISTANCE
Total 022-PUBLIC HEALTH				\$ 106.98	
023-ENV HEALTH					
AT&T	415204	04/09/13	010-023-5420	2.16	3/09/13 - 4/09/13 LONG DISTANCE
Total 023-ENV HEALTH				\$ 2.16	
024-CCAL CLERKS					
GOVERNMENTAL COLLECTORS	415324	04/29/13	010-024-5208	100.00	REGISTER: CHRISTINA TOBAR - 2013 ANNUAL COLL
GOVERNMENTAL COLLECTORS	415325	04/29/13	010-024-5208	100.00	REGISTER: DELLA ESPINOSA - 2013 ANNUAL COLLE
AT&T	415204	04/09/13	010-024-5420	11.93	3/09/13 - 4/09/13 LONG DISTANCE
Total 024-CCAL CLERKS				\$ 211.93	
025-DIST ATTORNEY					
TEXAS DISTRICT AND COUNTY	415291	04/23/13	010-025-5315	74.29	CODE OF CRIMINAL PROCEDURE & PENAL CODE 2011
TEXAS DISTRICT AND COUNTY	415301	12/29/11	010-025-5315	990.68	PENAL CODE; CODE OF CRIMINAL PROCEDURE; ANNO
AT&T	415204	04/09/13	010-025-5420	73.84	3/09/13 - 4/09/13 LONG DISTANCE
Total 025-DIST ATTORNEY				\$ 1,138.81	
026-H.R.					
TEXAS MARKING PRODUCTS	415343	04/12/13	010-026-5205	17.27	(1) STAMP FOR HUMAN RESOURCES; SHIPPING
WERLING ASSOCIATES, INC.	415408	04/22/13	010-026-5404	460.00	2013 SAN ANTONIO AREA WAGE AND BENEFIT -SALA
STAR AWARDS	415215	04/23/13	010-026-5408	59.50	(7) ENGRAVED PENS
MD SALES CO	415462	04/26/13	010-026-5408	43.50	(1) PLAQUE
BETTY LOU SCHROEDER PhD	415288	04/12/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - RM
BETTY LOU SCHROEDER PhD	415289	04/11/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - JR
US HEALTHWORKS MEDICAL GROUP P	415466	04/18/13	010-026-5416	48.00	LAB TESTING - TC & RS
BETTY LOU SCHROEDER PhD	415467	04/18/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - AK
BETTY LOU SCHROEDER PhD	415468	04/23/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - JM
J AND P MANAGEMENT LLC	415285	04/17/13	010-026-5417	200.00	4/15/13: DRUG SCREENING - SHERIFF'S DEPT
AT&T	415204	04/09/13	010-026-5420	26.95	3/09/13 - 4/09/13 LONG DISTANCE
Total 026-H.R.				\$ 1,255.22	
027-EXTENSION SVC					
MARTHA D. JOYCE	415433	04/26/13	010-027-5340	67.12	REIMBURSEMENT FOR DEMONSTRATION SUPPLIES
AT&T	415204	04/09/13	010-027-5420	16.75	3/09/13 - 4/09/13 LONG DISTANCE
Total 027-EXTENSION SVC				\$ 83.87	
028-VETERAN SVCS					
XEROX CORPORATION	415331	04/20/13	010-028-5305	59.11	WC53550/VMA568014/VET SERVICES
AT&T	415204	04/09/13	010-028-5420	7.72	3/09/13 - 4/09/13 LONG DISTANCE
Total 028-VETERAN SVCS				\$ 66.83	
033-DIST CRT ADMIN					
AT&T	415204	04/09/13	010-033-5420	22.98	3/09/13 - 4/09/13 LONG DISTANCE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 033-DIST CRT ADMIN				\$ 22.98	
035-CONST #3					
STERLING'S PUBLIC SAFETY	415234	04/02/13	010-035-5332	\$ 168.00	#B2176 BADGE (CONSTABLE ACKERMAN, DEPUTY SMI
WATCHGUARD VIDEO	415344	04/15/13	010-035-5614	15,145.00	(3) IN CAR VIDEO CAMERA SYSTEM; DUAL WIRLESS
Total 035-CONST #3				\$ 15,313.00	
040-PURCHASING					
AT&T	415204	04/09/13	010-040-5420	\$ 4.12	3/09/13 - 4/09/13 LONG DISTANCE
Total 040-PURCHASING				\$ 4.12	
041-PARKS					
PEDERNALES ELECTRIC CO.	415272	04/21/13	010-041-5590	\$ 95.26	125 MABEL JONES DRIVE - BILLBOARD
PEDERNALES ELECTRIC CO.	415275	04/21/13	010-041-5590	49.28	NORTH CRANES MILL RD
PEDERNALES ELECTRIC CO.	415276	04/21/13	010-041-5590	50.09	125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	415279	04/21/13	010-041-5590	185.66	IRRIGATION/CONCESSION STAND
Total 041-PARKS				\$ 380.29	
042-ADMIN COSTS					
FEDERAL EXPRESS CORP.	415220	04/18/13	010-042-5210	\$ 38.47	1184-3650-4/SHIPPING CHARGES/APRIL 4, 2013
AT&T	415204	04/09/13	010-042-5420	182.75	3/09/13 - 4/09/13 LONG DISTANCE
AT&T	415204	04/09/13	010-042-5420	6.29	3/09/13 - 4/09/13 LONG DISTANCE
AT&T	415204	04/09/13	010-042-5420	2.71	3/09/13 - 4/09/13 LONG DISTANCE
AT&T	415204	04/09/13	010-042-5420	7.74	3/09/13 - 4/09/13 LONG DISTANCE
AT&T	415208	04/09/13	010-042-5420	31.34	APR 9 - MAY 8 / 830-625-7363 718 8 / FIRE PA
AT&T	415209	04/09/13	010-042-5420	31.34	APR 9 - MAY 8 / 830-625-7321 718 9 / FIRE PA
AT&T	415223	04/09/13	010-042-5420	29.98	4/09/13 - 5/08/13 / 830-625-2631 718 5 / T1
HERMES INSURANCE AGENCY	415346	04/16/13	010-042-5820	71.00	THOMAS CARDENAS
CENTRAL TEXAS AUTOPSY PLLC	415315	04/18/13	010-042-5920	2,100.00	LARRY K. VODRON
Total 042-ADMIN COSTS				\$ 2,501.62	
047-RECYCLING					
BARCODES LLC	415246	02/27/13	010-047-5205	\$ 56.01	(2) MINI STRIP READER ; SHIPPING
POWERPLAN OIB	415432	04/10/13	010-047-5475	5,438.59	RENTAL OF JOHN DEERE 180 GLC; LDW 14%; HEAVY
FASTENAL CO.	415431	04/19/13	010-047-5645	140.09	METRIC T-HANDLE CUSTION GRIP BALL & OTHER SU
HIGH SIERRA TOILET CO.	415448	04/14/13	010-047-5645	74.00	SPECIAL UNIT - RECYCLING CENTER
Total 047-RECYCLING				\$ 5,708.69	
Total Fund Expenditures				\$ 83,629.82	
Less Fund Discounts				0.00	
Less Fund Credits				132.29	
Cash Required 010-GF				\$ 83,497.53	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
BARCODES LLC	415246	02/27/13	075-075-5205	\$ 56.01	(2) MINI STRIP READER ; SHIPPING
SOLIS KANAK & ASSOCIATES INC	415210	04/23/13	075-075-5405	1,700.00	SURVEY OF THE CENTERLINE OF POTTERS CREED RO
J AND P MANAGEMENT LLC	415287	04/17/13	075-075-5416	405.00	4/22/13: DRUG AND ALCOHOL SCREENING - ROAD D
AT&T	415204	04/09/13	075-075-5420	3.02	3/09/13 - 4/09/13 LONG DISTANCE
PEDERNALES ELECTRIC CO.	415274	04/21/13	075-075-5540	37.50	BARN-21600 HWY 46 WEST
BLUE TARP FINANCIAL INC	415359	04/15/13	075-075-5614	299.97	26131 2.5 TON JACK W/ LED; 15917 AIRLINE INF
PHILPOTT MOTORS INC.	415434	04/15/13	075-075-5619	25,772.77	2013 FORD EXPLORER; RADIO SUPPRESSION; PRE-DE
CLOSNER EQUIPMENT CO.	415435	04/11/13	075-075-5619	50,284.74	2013 SUPERIOR DT80J BROOM - MACHINE EQUIPPES
RDO EQUIPMENT COMPANY	415436	04/22/13	075-075-5619	79,985.00	2013 JOHN DEERE 310SK WITH KEY FEATURES AS I
Total 075-ADMIN				\$ 158,544.01	
076-M & O					
PETROLEUM TRADERS CORPORATION	415295	04/15/13	075-076-5320	\$ 17,732.05	5745 GALLONS OF FUEL
McCOY'S BUILDING SUPPLY	415351	04/05/13	075-076-5365	768.20	24 INCH WOVEN SILT FENCING, 14 GUAGE, 200";
BRAUNTEX MATERIALS	415409	04/15/13	075-076-5365	114.60	28.65 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	415411	04/15/13	075-076-5365	66,409.08	1385.53 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	415418	04/22/13	075-076-5365	408.70	116.76 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	415419	04/22/13	075-076-5365	2,440.00	305.00 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	415421	04/22/13	075-076-5365	39,641.77	875.88 TONS OF ROAD MATERIAL
BROOKS STONE RANCH	415427	04/12/13	075-076-5365	506.56	TOPSOIL
BROOKS STONE RANCH	415428	04/15/13	075-076-5365	124.96	CHANGE ORDER 1: ADDITIONAL LOAD OF TOP SOIL
CLEVELAND ASPHALT PRODUCTS, IN	415430	04/18/13	075-076-5365	12,498.23	5425.52 GALLONS OF CSS-1H ASPHALT EMULSION
ASPHALT PATCH ENTERPRISES INC.	415444	04/22/13	075-076-5365	782.46	6.9 TONS OF ASPHALT PATCH
PATHMARK PRODUCTS	415366	04/09/13	075-076-5368	1,004.92	(148) 27" POZ LOCK SOCKETS
3M COMPANY	415367	04/10/13	075-076-5368	2,511.00	(6) ROLLS OF HIGH INTESITY SHEETING
3M COMPANY	415368	04/09/13	075-076-5368	10,723.50	(23) ROLLS OF HIGH INTENSITY/ELECTRONIC FILM
CUSTOM PRODUCTS CORPORATION	415422	04/16/13	075-076-5368	2,029.50	TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30
CUSTOM PRODUCTS CORPORATION	415424	04/16/13	075-076-5368	151.68	TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30
3M COMPANY	415426	04/16/13	075-076-5368	1,512.00	(5 ROLLS) TRANSFER TAPE
RED RIVER SPECIALISTS	415365	04/12/13	075-076-5390	149.64	HERBICIDE ACTIVATOR ONE GALLON CONTAINERS
GRAINGER	415327	01/31/13	075-076-5510	805.20	(120) RUBBERIZED UNDERCOATING SPRAY 200Z
COOPER EQUIPMENT COMPANY	415355	04/01/13	075-076-5510	209.92	(2) 6" AIR CYLINDERS & SHIPPING CHARGES
COOPER EQUIPMENT COMPANY	415356	02/07/13	075-076-5510	436.50	SERVICE CALL TO REPAIR CHIP SPREADER
FASTENAL CO.	415358	04/09/13	075-076-5510	35.80	SUPPLIES
BLUE TARP FINANCIAL INC	415359	04/15/13	075-076-5510	365.89	26131 2.5 TON JACK W/ LED; 15917 AIRLINE INF
EQUIPMENT DEPOT	415362	04/05/13	075-076-5510	28.09	SPACERS; GASKETS; WASHERS & SCREWS
K-STONE SUPPLIES & REPAIRS	415363	04/12/13	075-076-5510	604.26	(2) CONQUEST ORANGE DEGREASER & FREIGHT CHAR
AL-TEX TIRE & ROAD SERVICE	415412	04/15/13	075-076-5510	112.25	UNIT 265 / ROAD SERVICE
SAN ANTONIO BRAKE & CLUTCH	415413	04/15/13	075-076-5510	169.05	UNIT 646 / AIR CYLINDER
GRANDE FORD TRUCK SALES	415414	04/02/13	075-076-5510	724.47	EGR VAVLE KIR & CORE CREDIT
AMERICAN TIRE DISTRIBUTORS	415415	04/15/13	075-076-5510	1,181.84	(11) LT245/75R16 FIRESTONE TIRES
GRANDE FORD TRUCK SALES	415416	03/05/13	075-076-5510	724.47	UNIT 332 / EGR VALVE KIT & CORE DEPOSIT
DESTEFANO TIRE & AUTO SERV.	415417	03/07/13	075-076-5510	64.46	UNIT 9362 / CHANGE AND BALANCE MEDIUM TRUCK
RUSH TRUCK CENTERS OF TEXAS LP	415439	02/13/13	075-076-5510	2,413.51	UNIT 316 / REPAIR & INSTALLED NEW LIFT PUMP
WASTE MANAGEMENT INC.	415420	04/16/13	075-076-5538	203.04	415-0000035-1015-3/APRIL 1 - APRIL 15, 2013
GRAINGER	415353	03/15/13	075-076-5645	249.60	(12) 2 1/2 GALLON CLEANER DEGREASER
TEXAS RAILROAD COMMISSION	415043	04/12/13	075-076-5840	105.00	ANNUAL CERTIFICATIONS FOR PROPANE DISPOSAL:
EFRAIN Z. GALLEGOS	415458	04/25/13	075-076-5840	9.45	4/25/13 MEAL REIMBURSEMENT FOR MANAGING MULT
WAYNE BAUER	415459	04/25/13	075-076-5840	15.16	4/25/13 - MEAL REIMBURSEMENT FOR MANAGING MU

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WESLEY MAGLEY	415461	04/25/13	075-076-5840	8.37	4/25/13 - MEAL REIMBURSEMENT FOR MANAGING MU
Total 076-M & O				\$ 167,975.18	
Total Fund Expenditures				\$ 326,519.19	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 326,519.19	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
JOSEPH E. GARCIA III	415237	04/17/13	081-081-5410	\$ 360.00	CHILDREN / TN & TC
MICHAEL MATTINGLY	415238	04/23/13	081-081-5410	322.00	CHILDREN / JS, JS & PD
MICHAEL MATTINGLY	415239	04/23/13	081-081-5410	252.00	CHILDREN / SM & SD
MICHAEL MATTINGLY	415240	04/23/13	081-081-5410	300.00	CHILD / CS
PATRICIA HEIL DAVIS	415241	04/23/13	081-081-5410	1,775.00	CHILD / ER
PATRICIA HEIL DAVIS	415242	04/23/13	081-081-5410	382.50	CHILD / CW
TILLIE BRANCH LUKE	415247	04/23/13	081-081-5410	315.00	CHILDREN / JS, JS & PD
TILLIE BRANCH LUKE	415248	04/23/13	081-081-5410	227.50	CHILDREN / MFG & RS
TILLIE BRANCH LUKE	415249	04/23/13	081-081-5410	52.50	CHILDREN / AS & JS
TILLIE BRANCH LUKE	415250	04/23/13	081-081-5410	105.00	CHILDREN / KB & BF
TILLIE BRANCH LUKE	415251	04/23/13	081-081-5410	490.00	CHILDREN / AE ET AL
REAGAN BURRUS PLLC	415252	04/17/13	081-081-5410	697.50	CHILDREN / JLM ET AL
JACQUELINE L WOOD	415253	04/17/13	081-081-5410	765.00	CHILD / RM
JACQUELINE L WOOD	415254	04/17/13	081-081-5410	225.00	CHILD / DT
JACQUELINE L WOOD	415255	04/17/13	081-081-5410	187.50	CHILD / JS
JACQUELINE L WOOD	415256	04/17/13	081-081-5410	142.50	CHILD / TC
DEBORAH LINNARTZ WIGINGTON	415257	04/17/13	081-081-5410	1,015.00	CHILD / AT
ANTON PAUL HAJEK III	415372	04/24/13	081-081-5410	1,200.00	CHILD / ZAT
CINDY E. CUMMINGS	415423	04/26/13	081-081-5835	323.00	4/26/13 - COURT REPORTING FEE - CR2010-087 J
Total 081-DIST COURT				\$ 9,137.00	
082-OTHER COURTS					
KIM MASSEY ZABONIK	415290	04/15/13	081-082-5835	\$ 300.00	3/20/13 SUBSTITUTE COURT REPORTER FOR CCAL #
Total 082-OTHER COURTS				\$ 300.00	
Total Fund Expenditures				\$ 9,437.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 9,437.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
BMC SELECT	415235	04/11/13	091-042-5618	\$ 355.54	(3) INTERIOR SINGLE DOORS
TRI-COUNTY A/C & HEATING	415379	03/31/13	091-042-5618	375.00	ADDED DUCT TO NEW ROOM FOR H/R/DEPT
Total 042-ADMIN COSTS				\$ 730.54	
Total Fund Expenditures				\$ 730.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 730.54	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
093-COURTHOUSE RESTORATION					
CONSTRUCTION CONSULTING AND	415300	04/23/13	093-093-5618	\$ 137,557.31	RBR PAY APP 28 - 4/23/2013 LABOR, SERVICES,

Total 093-COURTHOUSE RESTORATION				\$ 137,557.31	
Total Fund Expenditures				\$ 137,557.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 093-COURTHOUSE RESTORATION GRANT				\$ 137,557.31	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	410237	05/01/13	099-099-5641	\$ 17,527.76	MAY 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYME
Total 099-DS				\$ 17,527.76	
Total Fund Expenditures				\$ 17,527.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 099-DEBT SERVICE				\$ 17,527.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	415214	03/04/13	101-101-5315	\$ 452.81	1000645294 - FEBRUARY 2013 LIBRARY PLAN CHAR
WEST GROUP	415376	03/31/13	101-101-5315	1,418.98	1000097668 - MARCH 2013 WEST INFORMATION CHA

Total 101-LAW LIB				\$ 1,871.79	
Total Fund Expenditures				\$ 1,871.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 1,871.79	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
DOMINO'S PIZZA	415304	04/19/13	105-000-2195	\$ 1,138.00	CR2004-457/CAMERON, MELISSA/RESTITUTION
ALAMO HOLLY SALES AND SERVICES	415305	04/19/13	105-000-2195	896.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
DEBRA JOYNER	415306	04/19/13	105-000-2195	50.00	3565/JUVENILE/DLO/RESTITUTION
KEESHA ALLEN	415307	04/19/13	105-000-2195	4,850.00	CR2011-287/GUZIK, NATALIE MARIE/RESTITUTION
BLANCO NATIONAL BANK	415308	04/19/13	105-000-2195	98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
SARA BARBER	415309	04/19/13	105-000-2195	150.00	CR2011-287/GUZIK, NATALIE MARIE/RESTITUTION
HILL COUNTRY MOBILE HOME PARK	415310	04/19/13	105-000-2195	157.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
PROGRESSIVE INSURANCE	415311	04/19/13	105-000-2195	500.00	CR2008-558/WIGGER, GENE/RESTITUTION/CLAIM #0
REALITY ENGINEERING	415312	04/19/13	105-000-2195	50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
SHIRLEY HEILMANN SMITHERS	415314	04/19/13	105-000-2195	438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
DALLAS HART	415316	04/19/13	105-000-2195	50.00	3565/JENENILE/DLO/RESTITUTION
LINDA ROWLETT	415317	04/19/13	105-000-2195	148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
TX HEALTH & HUMAN SRVCS COMMIS	415318	04/19/13	105-000-2195	140.00	CR2010-432/MEDINA, YOLANDA HERNANDEZ/RESTITUTION
WAY POINT MARINE	415319	04/19/13	105-000-2195	250.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
MARIA TREJO CORTEZ	415320	04/19/13	105-000-2195	80.00	CR2011-238/CORTEZ, MARIA TREJO/RESTITUTION
ZACHARY ZANE MCDUFF	415322	04/19/13	105-000-2195	362.08	CR2007-226/MCDUFF, ZACHARY ZANE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	415323	04/19/13	105-000-2195	42.00	CR2010-050/RIOS, NICHOLAS JR/RESTITUTION

Total 000-				\$ 9,399.08	
Total Fund Expenditures				\$ 9,399.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 9,399.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
113-PROGRAM EXPENDITURES					
PHYSICIANS INPATIENT CARE PA	415110	04/22/13	113-113-5670	\$ 270.84	MEDICAL IHC

Total 113-PROGRAM EXPENDITURES				\$ 270.84	
 Total Fund Expenditures				\$ 270.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 113-INDIGENT HEALTH CARE				\$ 270.84	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
NEW BRAUNFELS FEED & SUPPLY, I	415438	04/22/13	116-116-5614	\$ 34.99	(1 BAG) OF SCIENCE DIET DOG FOOD

Total 116-S.O.				\$ 34.99	
Total Fund Expenditures				\$ 34.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 34.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
AT&T	415202	04/09/13	122-122-5425	\$ 63.80	APR 9 - MAY 8 / 512 A25-011 089 4

Total 122-ICF				\$ 63.80	
Total Fund Expenditures				\$ 63.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 63.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
BAYTECH LABEL	415244	04/11/13	125-125-5530	\$ 1,750.34	DIRECT THERMAL LABELS, 2- PART; PRODUCT SIZE
AMERICAN CADASTRE LLC	415271	04/12/13	125-125-5845	437.19	JANUARY 2013 MICROFILM CREATION & SHIPPING C
Total 125-CCRP				\$ 2,187.53	
Total Fund Expenditures				\$ 2,187.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 2,187.53	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
MATTHEW L FERRARA PHD	415303	04/23/13	158-200-5668	\$ 690.00	4/23/12 EVALUATION AND REPORT - 6059
SECURE TRACKS GPS	415406	04/12/13	158-200-5668	935.00	MONITORING
Total 200-GRANTS				\$ 1,625.00	
Total Fund Expenditures				\$ 1,625.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 1,625.00	

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

TOTAL Cash Required, ALL FUNDS

\$ 590,722.36