

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 23, 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	\$	1,117,116.76
Medical Claims	\$	39,031.27 5/06 - 5/10
Pharmacy Claims	\$	32,985.65 5/01 - 5/15
Regular Claims	\$	706,356.42

Total	\$	1,895,490.10
		=====

Sherman W. 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 5/6/13 Thru 5/10/13

Bill to:

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

Invoice #: 3,864
Invoice Date: 5/14/13
Bank Draft Date: 5/16/13

Invoice (claims) total for 5/6/13 - 5/10/13: **\$39,031.27**

Total: \$39,031.27

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: 50705071
Customer Code: 30949898
Invoice Date: May 16, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	646	\$31,005.81	(\$4,424.44)	\$26,581.37
ADMINISTRATIVE FEE				
ELECTRONIC	646	x \$0.00 =		\$0.00
.....				
MAIL REIMBURSEMENT	39	\$4,748.82	(\$389.12)	\$4,359.70
MAIL ADMIN FEE	39			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	1	\$2,084.58	(\$40.00)	\$2,044.58
ADMINISTRATIVE FEE				
PHARMACY	1	x \$0.00 =		\$0.00

INVOICE Total

\$32,985.65

**IF YOU HAVE ANY QUESTIONS PLEASE CALL Margaret Nisanov AT 480-707-6601.
margaret.nisanov@caremark.com**

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

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
McCREARY VESELKA BRAGG	416562	05/09/13	010-000-2505	\$ 621.98	JP #3 5/01/13 - 5/16/13 COLLECTION FEES
McCREARY VESELKA BRAGG	416563	04/16/13	010-000-2505	1,100.56	JP #4 4/01/13 - 4/16/13 COLLECTION FEES
McCREARY VESELKA BRAGG	416564	05/02/13	010-000-2505	804.60	JP #4 4/17/13 - 4/30/13 COLLECTION FEES
THE HOME DEPOT SUPPLY	416367	05/17/13	010-000-4100	45,058.05	FEBRUARY 2013 SALES TAX REBATE
Total 000-				\$ 47,585.19	
001-CCAL COURT #1					
DEBORAH LINNARTZ WIGINGTON	416513	05/20/13	010-001-5410	\$ 250.00	CALEB PITTS
REAGAN BURRUS PLLC	416514	05/20/13	010-001-5410	300.00	VINCENT GERAD NORIEGA
TIMOTHY D. WALKER	416528	05/14/13	010-001-5410	300.00	MISTY BLUE AMARO
JOHN F. ESMAN	416536	05/14/13	010-001-5410	250.00	SAMANTHA FAITH MARTINEZ
JOHN F. ESMAN	416538	05/14/13	010-001-5410	250.00	MATTHEW ALTON SAULS
ZAMORA & SCHOON PLLC	416539	05/17/13	010-001-5410	250.00	BRANDON TYLER BULLARD
BARBARA GAYL ANCIRA	416540	05/14/13	010-001-5410	250.00	JUAN MANUEL HUIZAR
DEBORAH LINNARTZ WIGINGTON	416541	05/17/13	010-001-5410	250.00	JOSE NOEL QUINJANO JR
JEROME B. WHITE	416542	05/14/13	010-001-5410	300.00	MARTIN RAMIREZ JR
THOMAS C VAUGHN	416543	05/08/13	010-001-5410	300.00	VALERIE TSCHIRHART
DEBORAH LINNARTZ WIGINGTON	416544	05/08/13	010-001-5410	300.00	FAIREN ASHLEE EVANS
GABRIEL DE VEGA	416545	05/08/13	010-001-5410	250.00	GRACE MARTINEZ REED
Total 001-CCAL COURT #1				\$ 3,250.00	
002-J.P. #3					
OFFICE DEPOT INC.	416188	04/30/13	010-002-5205	\$ 80.43	COPY PAPER; ADDRESS LABELS & OTHER OFFICE SU
Total 002-J.P. #3				\$ 80.43	
004-J.P. #2					
SPARKLETT'S DRINKING WATER	416444	05/11/13	010-004-5205	\$ 68.65	ACCT #21216113559048 / MAY SERVICE
Total 004-J.P. #2				\$ 68.65	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	416419	05/12/13	010-006-5020	\$ 532.00	5/12/2013 - GONZALES, LESLIE RENEE
Total 006-DIST CLERK				\$ 532.00	
007-CCAL COURT #2					
JAMES B PEPLINSKI	416325	05/03/13	010-007-5410	\$ 100.00	JUVENILE / SJC
THOMAS C VAUGHN	416526	05/15/13	010-007-5410	50.00	PAULA GARZA
THOMAS C VAUGHN	416527	05/15/13	010-007-5410	300.00	PAULA GARZA
TIMOTHY D. WALKER	416529	05/15/13	010-007-5410	50.00	PETER AARON WOOTE
TIMOTHY D. WALKER	416530	05/15/13	010-007-5410	300.00	PETER AARON WOOTE
JOHN F. ESMAN	416531	05/15/13	010-007-5410	250.00	RYAN THOMAS CRANDELL
ROBERTO VARGAS	416532	05/15/13	010-007-5410	300.00	CHARLIE BRINE TERRELL
GINA JONES	416533	05/15/13	010-007-5410	250.00	SARAH JAY WOODFIN
MICHAEL BASELUOS	416534	05/15/13	010-007-5410	250.00	DANIEL AARON SMITH
JOSEPH E. GARCIA III	416535	05/15/13	010-007-5410	300.00	EUGENIO SANDOVAL HERNANDEZ
GABRIEL DE VEGA	416546	05/09/13	010-007-5410	300.00	JEREMY MICHAEL GERVAIS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 007-CCAL COURT #2				\$ 2,450.00	
008-DISTRICT COURT					
OFFICE DEPOT INC.	416187	04/30/13	010-008-5205	\$ 112.98	CANON TONER CARTRIDGE
WILLARD G. HOLGATE	416321	05/13/13	010-008-5410	60.20	GIACOMO STEPHEN SICILIANO
WILLARD G. HOLGATE	416322	05/13/13	010-008-5410	600.00	GIACOMO STEPHEN SICILIANO
SOYARS LAW OFFICES PC	416323	05/13/13	010-008-5410	175.00	MONICA SHAY HAUSCHILD
JAMES MILLAN	416324	05/10/13	010-008-5410	500.00	JUVENILE / EV
MICHAEL ZAMORA	416520	05/16/13	010-008-5410	1,612.00	ERNEST RENE LUNA
ZAMORA & SCHOON PLLC	416521	05/16/13	010-008-5410	550.00	RUBEN MORENO STAKES
ALLISON LANTY	416522	05/15/13	010-008-5410	656.00	SIMON MITCHELL STANLEY
SOYARS LAW OFFICES PC	416523	05/15/13	010-008-5410	500.00	VANESSA MORALES
JOSEPH E. GARCIA III	416524	05/15/13	010-008-5410	375.00	JUVENILE/TBS
WILLARD G. HOLGATE	416525	05/15/13	010-008-5410	1,025.17	WILLIAM RAY BROWN
MICHAEL ZAMORA	416548	05/15/13	010-008-5410	100.00	JOHN R ANDERSON
SAVANNAH MAURER	416328	04/29/13	010-008-5440	19.78	4/29/13 MILEAGE REIMBURSEMENT TO HAYS COUNTY
ALAIN GOBERT	416547	04/03/13	010-008-5836	675.00	4/03/13 VIETNAMESE INTERPRETER / CR2011-605
LEANN HOANG	416556	05/13/13	010-008-5836	810.00	5/6,5/7 & 5/8/13 TRANSLATION VIETNAMESE INTO
DWIGHT E. PESCHEL	416421	04/25/13	010-008-5837	16.72	4/25/13 VISITING JUDGE MILEAGE
MARY GUS SCOPAS	416294	05/01/13	010-008-5995	75.00	CR2012-232/STATE VS NORMAN PEDERSEN
Total 008-DISTRICT COURT				\$ 7,862.85	
009-COUNTY JUDGE					
TEXAS ASSOCIATION OF COUNTIES	416312	05/11/13	010-009-5440	\$ 230.00	REGISTER: HONORABLE SHERMAN KRAUSE / ID #199
Total 009-COUNTY JUDGE				\$ 230.00	
010-COMMISSIONERS COURT					
AT&T MOBILITY	416315	04/28/13	010-010-5420	\$ 37.99	823973920/830-708-5066/EMERG MGMT
AT&T MOBILITY	416317	05/04/13	010-010-5420	37.99	876260747/830-660-8258/EMERG MGMT
AT&T MOBILITY	416318	05/04/13	010-010-5420	37.99	876260805/830-660-3259/EMERG MGMT
Total 010-COMMISSIONERS COURT				\$ 113.97	
012-TAX ASSESSOR					
OFFICE DEPOT INC.	416206	04/25/13	010-012-5205	\$ 13.47	DATE STAMP & PLATED HOLE PUNCH
Total 012-TAX ASSESSOR				\$ 13.47	
013-COUNTY TREASURER					
OFFICE DEPOT INC.	416195	05/06/13	010-013-5205	\$ 53.21	FOLDERS; GLUESTICKS; CUPS; BANDAGES & OTHER
Total 013-COUNTY TREASURER				\$ 53.21	
014-COUNTY CLERK					
OFFICE DEPOT INC.	416204	04/24/13	010-014-5205	\$ 68.39	HP INK TRI-COLOR CARTRIDGE
OFFICE DEPOT INC.	416205	04/24/13	010-014-5205	281.25	CLOCK; COPY PAPER; TONER & OTHER OFFICE SUPP
JC POLLOCK COMPANY INC	416326	05/03/13	010-014-5205	487.11	WEDDING CERTIFICATES
JC POLLOCK COMPANY INC	416495	05/07/13	010-014-5205	51.00	BUSINESS CARDS: JOY STREATER
JOY STREATER	416488	04/24/13	010-014-5440	71.17	4/24/13 - 4/26/13 MILEAGE REIMBURSEMENT UT L

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AT&T MOBILITY	416180	05/04/13	010-014-5902	0.01	999229599 / SO -MDTS / 4-05-13 - 5-04-13
AT&T MOBILITY	416555	05/07/13	010-014-5902	220.14	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
Total 014-COUNTY CLERK				\$ 1,179.07	
015-I.T.					
RICHARD P. ARNOLD	416414	05/17/13	010-015-5445	\$ 119.78	4/23/13 - 5/17/13 MILEAGE REIMBURSEMENT TO V
TEXAS CONFERENCE OF URBAN	416454	04/17/13	010-015-5612	108,500.00	LICENSE FEES-JAIL/LAW ENFORCEMENT; LICENSE F
TYLER TECHNOLOGIES INC	416459	04/12/13	010-015-5612	3,576.00	3 DAYS OF ON-SITE ENTERPRISE CUSTOM REPORT T
SOUTHERN COMPUTER WAREHOUSE	416277	03/27/13	010-015-5614	1,783.56	(12) CISCO WIRELESS ACCESS POINTS
SOUTHERN COMPUTER WAREHOUSE	416307	03/20/13	010-015-5614	41.34	(3) CYBER ACOUSTICS POWERED SPEAKERS
SOUTHERN COMPUTER WAREHOUSE	416308	03/20/13	010-015-5614	337.90	(10) MSI G FORCE 210 1GB LOW PROFILE VIDEO C
AT&T	416181	05/03/13	010-015-5841	5,190.64	MAY 2013 SERVICE / 512 A07-0813 437 9 / 830-
TEXAS CONFERENCE OF URBAN	416311	04/19/13	010-015-5841	8,820.00	ANNUAL MAINTENANCE-HOT CHECKS 5/01/12 - 12/3
TYLER TECHNOLOGIES INC	416313	03/07/13	010-015-5841	2,126.95	4/01/2013 - 6/30/2013 UNIX CHILD SUPPORT MAI
TEXAS CONFERENCE OF URBAN	416453	04/19/13	010-015-5841	25,271.00	ODYSSEY COURT ADMINISTRATION MODULE ANNUAL M
TEXAS CONFERENCE OF URBAN	416455	04/19/13	010-015-5841	168,470.00	ANNUAL MAINTENANCE - COURT ADMIN,JAIL/LE,HOT
TIME WARNER CABLE	416499	06/03/13	010-015-5841	1,734.78	8260 14 046 0321146 / MAY 2013 / 150 N. SEGU
Total 015-I.T.				\$ 325,971.95	
016-BLDG MAINT					
BLUEBONNET MOTOR COMPANY	416260	03/26/13	010-016-5374	\$ 299.95	SPRAY IN BEDLINER FOR MAINTENACE F250, STAND
THYSSENKRUPP ELEVATOR	416309	05/01/13	010-016-5495	950.00	5/01/13 - 5/31/13 ELEVATOR MAINTENANCE
GUADALUPE VALLEY TELEPHONE	416452	05/11/13	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
CULPEPPER PLUMBING SERVICE	416434	05/01/13	010-016-5520	525.40	REPLACE 2 SLOAN VALVES IN WOMENS BATHROOM AT
CENTER POINT ENERGY	416446	05/15/13	010-016-5542	255.60	100 MAIN PLAZA / COURTHOUSE
CENTER POINT ENERGY	416449	05/15/13	010-016-5544	82.22	199 MAIN PLAZA / CCT
SJWTX INC	416445	05/15/13	010-016-5545	14.63	4/04/13 - 5/03/13 30428 COUGAR BEND BULVERDE
CENTER POINT ENERGY	416448	05/15/13	010-016-5546	41.74	171 E MILL ST / JUV PROB
OFFICE DEPOT INC.	416208	04/24/13	010-016-5625	17.85	(3) VIVITAR 50 CARD READER
HOME DEPOT CREDIT SERVICES	416286	04/15/13	010-016-5625	41.44	SPRAY PAINT; LEAKSEAL
STAPLES	416293	05/04/13	010-016-5625	199.99	(1) TIME CLOCK
WHITLEY'S LOCK & SAFE	416431	05/10/13	010-016-5625	37.50	WHITLEY'S LOCK AND SAFE CALLED TO THE COMMIS
Total 016-BLDG MAINT				\$ 2,491.27	
017-SHERIFF					
DAVIS LAW FIRM	416039	05/08/13	010-017-4310	\$ 260.00	REIMBURSEMENT FOR SHERIFF SERVICE WANTED PRI
OFFICE DEPOT INC.	416193	05/01/13	010-017-5205	96.91	TAPE; CORRECTION TAPE; ERASER & OTHER OFFICE
OFFICE DEPOT INC.	416207	04/26/13	010-017-5205	88.44	(6) EPSON INK CARTRIDGES
TEXAS MARKING PRODUCTS	416402	05/10/13	010-017-5205	17.55	NOTARY STAMP FOR WELDON R. CAMPBELL; EXPIRES
HOME DEPOT CREDIT SERVICES	416282	04/09/13	010-017-5330	17.85	HOOKS FOR DUTY BELTS
INTERSTATE ALL BATTERY	416303	05/12/13	010-017-5332	199.90	(10) 6V 2.4 NICD STREAMLIGHT BATTERIES
SIRCHIE FINGERPRINT LABORATORI	416396	05/08/13	010-017-5332	295.95	COTTON APPLICATOR SWABS & SHIPPING CHARGES
LANGUAGE LINE SERVICES	416399	04/30/13	010-017-5420	16.43	ACCT #9020504189 / APRIL 2013 INTERPRETATION
AT&T	416566	05/09/13	010-017-5420	113.87	MAY 9 - JUN 8 / 512 A25-011 089 4
AT&T MOBILITY	416555	05/07/13	010-017-5430	161.55	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
AT&T MOBILITY	416180	05/04/13	010-017-5431	2,417.40	999229599 / SO -MDTS / 4-05-13 - 5-04-13
AT&T MOBILITY	416555	05/07/13	010-017-5431	1,164.46	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
JEFFREY S. ADAMS	416305	05/14/13	010-017-5440	118.19	4/04/13 - 4/08/13 MEAL REIMBURSEMENT FOR S.W
TEXAS CONFERENCE OF URBAN	416372	05/02/13	010-017-5478	74,321.00	CAD MAINTENANCE 2013 & ADDITIONAL MOBILE & F

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CTS CONSOLIDATED TELECOM	416292	05/10/13	010-017-5525	280.00	CHANGED CHARGER ON (2) VEHICLES; CHECKED WIR
CTS CONSOLIDATED TELECOM	416300	05/10/13	010-017-5525	430.50	FACTORY REPAIR S/N 407CGM2289
KUSTOM SIGNALS INC.	416397	05/02/13	010-017-5525	92.00	RAPTOR RP-1 WIRED REMOTE; SHIPPING AND HANDL
MOTOROLA SOLUTIONS INC	416503	05/09/13	010-017-5525	469.20	ANTENNA VHF/7/800GPS FOR APX7000 DUAL BAND P
STAR AWARDS	416209	05/13/13	010-017-5770	8.50	(1) NAMETAG - MILLER
GT DISTRIBUTORS INC.	416387	03/01/13	010-017-5770	497.70	(6) BLACKINTON BADGES
Total 017-SHERIFF				\$ 81,067.40	
018-D.P.S.					
AT&T	416566	05/09/13	010-018-5422	\$ 29.16	MAY 9 - JUN 8 / 512 A25-011 089 4
Total 018-D.P.S.				\$ 29.16	
019-VEH MAINT					
TRI COUNTY COLLISION	416497	05/13/13	010-019-5510	\$ 5,257.10	REIMBURSEMENT FROM STATE FARM FOR 2008 CROWN
Total 019-VEH MAINT				\$ 5,257.10	
020-JAIL					
OFFICE DEPOT INC.	416183	04/30/13	010-020-5205	\$ 49.15	(3) SELF INKING STAMPS
COMAL DRUG	416297	05/15/13	010-020-5336	100.00	MAY 2013 - PHARMACIST CONSULTANT
TEJAS CORRECTIONAL DENTAL CARE	416549	05/01/13	010-020-5341	1,700.00	MAY 2013 DENTAL SERVICES
HOME DEPOT CREDIT SERVICES	416281	04/03/13	010-020-5360	364.87	QUIKRETE CONCRETE PATCHER; DEWALT PALMSANDER
TRI-COUNTY A/C & HEATING	416550	04/30/13	010-020-5360	2,100.00	LABOR AND MATERIALS TO CHANGE OUT CONDENSER
GULF COAST PAPER COMPANY INC	416296	04/10/13	010-020-5370	311.65	(15) CS BLEACH; FUEL CHARGE
Total 020-JAIL				\$ 4,625.67	
021-JUV PROB					
OFFICE DEPOT INC.	416200	04/26/13	010-021-5205	\$ 142.49	HIBACK CHAIR
AT&T MOBILITY	416555	05/07/13	010-021-5430	32.56	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
RESOLUTE HEALTH	416332	05/13/13	010-021-5440	405.00	CPR/AED/FIRST AID TRAINING FOR STAFF
HAYS COUNTY TREASURER	416174	05/06/13	010-021-5671	6,115.00	RESIDENTIAL SERVICE
CORNELL ABRAXAS	416175	04/30/13	010-021-5671	7,547.40	RESIDENTIAL SERVICE
Total 021-JUV PROB				\$ 14,242.45	
022-PUBLIC HEALTH					
DOROTHY OVERMAN MD	416298	05/15/13	010-022-5337	\$ 1,000.00	MAY 2013 CONTRACT
Total 022-PUBLIC HEALTH				\$ 1,000.00	
023-ENV HEALTH					
TEXAS MARKING PRODUCTS	416302	05/06/13	010-023-5205	\$ 17.55	NOTARY STAMPS: SANDRA ANN HERNANDEZ & BETH P
Total 023-ENV HEALTH				\$ 17.55	
024-CCAL CLERKS					
OFFICE DEPOT INC.	416192	05/01/13	010-024-5205	\$ 219.92	(8 CASES) COPY PAPER
DELLA ESPINOZA	416306	05/08/13	010-024-5440	37.85	5/06/13 - 5/08/13 MILEAGE REIMBURSEMENT TO G

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 024-CCAL CLERKS				\$ 257.77	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	416184	04/30/13	010-025-5205	\$ 483.81	DESK; HUTCH & 2 DRAWER FILE
OFFICE DEPOT INC.	416185	04/30/13	010-025-5205	41.48	FILE FOLDERS & PRINTABLE SELF TABS
OFFICE DEPOT INC.	416186	04/30/13	010-025-5205	414.77	HP TONER; COPY PAPER; PENS & OTHER OFFICE SU
TEXAS MARKING PRODUCTS	416302	05/06/13	010-025-5205	17.55	NOTARY STAMPS: SANDRA ANN HERNANDEZ & BETH P
CLERK OF THE CIRCUIT COURT	416429	05/15/13	010-025-5416	17.00	CERTIFIED RECORDS NEEDED FOR FELONY CASE SER
CLERK, SUPREME COURT	416457	05/16/13	010-025-5810	235.00	MEMBERSHIP DUES: LAURA BURTON BATES
CLERK, SUPREME COURT	416458	05/16/13	010-025-5810	235.00	MEMBERSHIP DUES: STEPHANIE BROWN
CLERK, SUPREME COURT	416460	05/16/13	010-025-5810	255.00	MEMBERSHIP DUES: TIFFANY N. COLUNGA
CLERK, SUPREME COURT	416461	05/16/13	010-025-5810	235.00	MEMBERSHIP DUES: CLAYTEN H. HEARRELL
CLERK, SUPREME COURT	416462	05/16/13	010-025-5810	88.00	MEMBERSHIP DUES: LAUREN B. JOHANSON
CLERK, SUPREME COURT	416463	05/16/13	010-025-5810	310.00	MEMBERSHIP DUES: SAMUEL B. KATZ
CLERK, SUPREME COURT	416464	05/16/13	010-025-5810	255.00	MEMBERSHIP DUES: CHARI L. KELLY
CLERK, SUPREME COURT	416465	05/16/13	010-025-5810	255.00	MEMBERSHIP DUES: MELROY KOEHLER
CLERK, SUPREME COURT	416466	05/16/13	010-025-5810	148.00	MEMBERSHIP DUES: ROSE M. LATHAM
CLERK, SUPREME COURT	416467	05/16/13	010-025-5810	255.00	MEMBERSHIP DUES: SAMMY M. MCCRARY
CLERK, SUPREME COURT	416468	05/16/13	010-025-5810	235.00	MEMBERSHIP DUES: DANIEL A. PALMITIER
CLERK, SUPREME COURT	416469	05/16/13	010-025-5810	148.00	MEMBERSHIP DUES: NICHOLAS D. ROBINSON
CLERK, SUPREME COURT	416470	05/16/13	010-025-5810	88.00	MEMBERSHIP DUES: TILLMAN S. ROOTS
CLERK, SUPREME COURT	416471	05/16/13	010-025-5810	255.00	MEMBERSHIP DUES: JENNIFER O. THARP
CLERK, SUPREME COURT	416472	05/16/13	010-025-5810	68.00	MEMBERSHIP DUES: RYAN V. VICKERS
Total 025-DIST ATTORNEY				\$ 4,039.61	
026-H.R.					
STATE BAR OF TEXAS	416329	04/30/13	010-026-5315	\$ 551.00	JOB POSTING, FOR ADA FELONY PROSECUTOR, FOR
HARVEY-DACO, INC.	416314	05/06/13	010-026-5408	716.70	(5 BOXES) RECOGNITION PENS
DEPARTMENT OF PUBLIC SAFETY	416327	03/31/13	010-026-5416	3.00	MARCH 2013 CRIMINAL HISTORY REQUEST
US HEALTHWORKS MEDICAL GROUP P	416428	05/10/13	010-026-5416	48.00	LAB TESTING - KR & MA
Total 026-H.R.				\$ 1,318.70	
027-EXTENSION SVC					
OFFICE DEPOT INC.	416189	05/01/13	010-027-5205	\$ 29.99	WIRELESS MOBILE MOUSE
OFFICE DEPOT INC.	416190	04/30/13	010-027-5205	7.39	FOAM MOUSEPAD
OFFICE DEPOT INC.	416191	04/30/13	010-027-5205	153.17	COPY PAPER; WASTEBASKET & OTHER OFFICE SUPPL
ALTEX ELECTRONICS LTD	416295	04/17/13	010-027-5205	67.24	(1) SURGE PROTECTOR; SHIPPING
AMERICAN DIABETES ASSOCIATION	416330	05/10/13	010-027-5205	28.00	07120155 2 / MEMBERSHIP DUES - KATHLEEN GREE
KATHLEEN L. GREER	416333	05/06/13	010-027-5205	25.97	REIMBURSE THE COST OF A USB CONVERTER CABLE
GRAINGER	416500	04/23/13	010-027-5205	178.12	14R799 SYSTEM PANEL, 60" H X 48 INCH WIDTH,
KARLA M. FRIESENHAHN	416334	05/08/13	010-027-5340	63.75	REIMBURSEMENT FOR DEMO SUPPLIES
CHRIS M WIEMERS	416420	05/14/13	010-027-5340	36.70	4/26/13 - 5/02/13 REIMBURSEMENT FOR A PROGRA
AT&T MOBILITY	416555	05/07/13	010-027-5420	37.99	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
CHRIS M WIEMERS	416336	04/27/13	010-027-5443	440.62	4/10/13 - 4/27/13 MEAL AND MILEAGE REIMBURSE
Total 027-EXTENSION SVC				\$ 1,068.94	
030-FIRE MARSHAL					
AT&T MOBILITY	416555	05/07/13	010-030-5432	\$ 75.98	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 030-FIRE MARSHAL				\$ 75.98	
034-COURTHOUSE SECURITY					
AT&T MOBILITY	416555	05/07/13	010-034-5430	\$ 35.42	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
Total 034-COURTHOUSE SECURITY				\$ 35.42	
036-CONST #1					
GT DISTRIBUTORS INC.	416392	05/10/13	010-036-5332	\$ 91.84	AMMUNITION
Total 036-CONST #1				\$ 91.84	
037-CONST #2					
GT DISTRIBUTORS INC.	416373	04/15/13	010-037-5332	\$ 484.55	(6) SHIRTS; (4) PANTS; (3) RAINCOATS & OTHER
GT DISTRIBUTORS INC.	416381	04/30/13	010-037-5332	354.15	(2) TWO TONE BADGES & (3) S&W NICKLE BADGES
GT DISTRIBUTORS INC.	416382	05/09/13	010-037-5332	85.71	(3) VEST
GT DISTRIBUTORS INC.	416383	05/09/13	010-037-5332	45.90	(2) ASSAULT GUN CASES
AT&T MOBILITY	416555	05/07/13	010-037-5430	0.02	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
WILLIAM H. COLSTON II	416475	05/16/13	010-037-5440	24.00	REIMBURSEMENT FOR DEPUTY QUALIFICATION FEES
GT DISTRIBUTORS INC.	416380	04/30/13	010-037-5614	1,679.90	(2) BUSHMASTER PATROLMAN'S CARBINE .223
GT DISTRIBUTORS INC.	416393	04/18/13	010-037-5614	49.50	(3) BUSHMASTER 30 ROUND MAGAZINES
DELL MARKETING L.P.	416395	05/06/13	010-037-5614	2,502.42	(2) FULLY CUSTOMIZED DELL LATITUDE LAPTOP
Total 037-CONST #2				\$ 5,226.15	
040-PURCHASING					
OFFICE DEPOT INC.	416194	05/01/13	010-040-5205	\$ 20.50	COLLAPSIBLE FILE CART
TOSHIBA BUSINESS SOLUTIONS	416407	05/01/13	010-040-5305	113.05	RISOGRAPH MODEL R2220/5-01-13 - 5-31-13/MONT
Total 040-PURCHASING				\$ 133.55	
041-PARKS					
GUADALUPE VALLEY TELEPHONE	416451	05/11/13	010-041-5590	\$ 32.11	830-964-3159/75306-001-1/HIDDEN VALLEY
Total 041-PARKS				\$ 32.11	
042-ADMIN COSTS					
COMAL CO HEALTH INSURANCE	416506	06/01/13	010-042-5160	\$ 5,742.62	JUNE13 STD PREMIUMS
COMAL COUNTY TAX ASSESSOR-COLL	416335	05/14/13	010-042-5210	113.58	REPLENISH PETTY CASH FOR BULVERDE
RESERVE ACCOUNT	416389	05/17/13	010-042-5210	5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
UNITED PARCEL SERVICE	416430	05/11/13	010-042-5210	15.46	R536A2/SHIPPING CHARGES/MAY 6, 8 & MAY 10, 2
FEDERAL EXPRESS CORP.	416554	05/02/13	010-042-5210	19.79	1184-3650-4/SHIPPING CHARGES/MARCH 25, 2013
ALONZO,BACARISSE	416310	04/30/13	010-042-5403	10,287.75	PROGRESS BILLING, AUDIT OF 12-31-2012 STATEM
AT&T	416182	05/03/13	010-042-5420	3,049.72	MAY 2013 SERVICE / 512 -A07-0183 437 9
SAN MARCOS DAILY RECORD	416139	04/07/13	010-042-5460	63.00	4/07/13 EMPLOYMENT AD FOR CORRECTIONS OFFICE
SAN MARCOS DAILY RECORD	416141	04/30/13	010-042-5460	42.00	4/07/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
SAN MARCOS DAILY RECORD	416143	04/30/13	010-042-5460	93.00	4/10/13 & 4/14/13 EMPLOYMENT AD FOR CORRECTI
SAN MARCOS DAILY RECORD	416144	04/30/13	010-042-5460	93.00	4/14/13 & 4/17/13 EMPLOYMENT AD FOR RD OPERA
CENTRAL TEXAS AUTOPSY PLLC	416476	05/16/13	010-042-5920	2,100.00	LOUIS M HUDSON
Total 042-ADMIN COSTS				\$ 26,619.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
047-RECYCLING					
OFFICE DEPOT INC.	416196	05/03/13	010-047-5205	\$ 4.15	BATTERIES; STAPLES & OTHER SUPPLIES
JAMES MICHAEL TART	416422	05/15/13	010-047-5440	96.04	5/15/13 MEAL & FUEL REIMBURSEMENT TO REFININ
OFFICE DEPOT INC.	416196	05/03/13	010-047-5645	15.82	BATTERIES; STAPLES & OTHER SUPPLIES
ALAMO DISTRIBUTION LLC	416441	05/02/13	010-047-5645	64.53	(12 PAIRS) DRIVERS GLOVES
HIGH SIERRA TOILET CO.	416442	04/30/13	010-047-5645	74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
Total 047-RECYCLING				\$ 254.54	
050-ANIMAL CONTROL					
AT&T MOBILITY	416555	05/07/13	010-050-5430	\$ 124.67	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
COMAL ANIMAL CLINIC	416214	04/02/13	010-050-5910	25.00	INJURED ANIMAL - EUTHANASIA
Total 050-ANIMAL CONTROL				\$ 149.67	
Total Fund Expenditures				\$ 537,425.59	
Less Fund Discounts				0.00	
Less Fund Credits				80.82	
Cash Required 010-GF				\$ 537,344.77	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
OFFICE DEPOT INC.	416201	04/24/13	075-075-5205	\$ 17.98	PREMOIST CLEANING TISSUES
ACS, INC.	416304	05/11/13	075-075-5405	4,500.00	PARTIAL BILLING (REMAINING BALANCE) FOR THE
AT&T MOBILITY	416180	05/04/13	075-075-5431	75.98	999229599 / SO -MDTS / 4-05-13 - 5-04-13
AT&T MOBILITY	416319	05/04/13	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY
AT&T MOBILITY	416320	05/04/13	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSTEN
GRAINGER	416218	04/25/13	075-075-5614	423.16	ROTATING VISE; GLASS SCRAPER; BUNGEE STRAP &
Total 075-ADMIN				\$ 5,099.50	
076-M & O					
PETROLEUM TRADERS CORPORATION	416501	05/06/13	075-076-5320	\$ 18,527.47	5855 GALLONS OF FUEL
AMERICAN TIRE DISTRIBUTORS	416364	04/30/13	075-076-5364	767.40	368-750 Tire FS; 10.00-16, F2, 10Ply 4 Rib,
GRAINGER	416229	04/25/13	075-076-5365	5,928.24	WE 40 55 GALLON LUBRICANT (6)
HOME DEPOT CREDIT SERVICES	416279	04/08/13	075-076-5365	538.90	PORTLAND CEMENT; PALLET FEE
COLORADO MATERIALS LTD	416347	05/06/13	075-076-5365	1,299.80	27.37 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	416348	04/30/13	075-076-5365	31,517.64	716.31 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	416349	04/30/13	075-076-5365	477.24	23.28 TONS OF ROCK MATERIAL
BRAUNTEX MATERIALS	416350	05/06/13	075-076-5365	2,577.27	125.72 TONS OF ROCK MATERIAL
BRAUNTEX MATERIALS	416351	05/06/13	075-076-5365	8,851.04	201.16 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	416352	05/06/13	075-076-5365	213.44	53.36 TONS OF ROAD MATERIAL
MORRISON SUPPLY CO.	416356	05/07/13	075-076-5365	390.00	10 INCH SCHEDULE 40 PVC PIPE (20 FT PIECE);
HIGH SIERRA TOILET CO.	416358	04/26/13	075-076-5365	125.00	CONSTRUCTION UNIT - FM 32 & 3424
INGRAM READYMIX INC	416361	02/25/13	075-076-5365	390.00	(5) 5 SACK GROUT & FUEL ADJUSTMENT
ASPHALT PATCH ENTERPRISES INC.	416405	05/02/13	075-076-5365	776.79	6.85 TONS OF ASPHALT PATCH
COLORADO MATERIALS LTD	416411	05/13/13	075-076-5365	2,474.90	45.84 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	416413	04/29/13	075-076-5365	105.40	30.11 TONS OF FLEX BASE
COLORADO MATERIALS LTD	416415	04/30/13	075-076-5365	87.12	24.89 TONS OF FLEX BASE
COMAL IRON & METAL	416426	05/10/13	075-076-5365	68.76	3/8' x 2" 10 FT STRAP METAL; 30 FOOT OF 3/4"
BRAUNTEX MATERIALS	416438	05/13/13	075-076-5365	37.52	9.38 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	416440	05/13/13	075-076-5365	25,250.28	573.87 TONS OF ROAD MATERIAL
ENNIS TRAFFIC SAFETY SOLUTIONS	416357	04/30/13	075-076-5368	2,210.12	4 DRUMS OF YELLOW WATERBORNE PAINT
TAPCO/TRAFFIC & PARKING CONTRO	416436	05/07/13	075-076-5368	85.53	(2) TEFLON STRIPS & FREIGHT CHARGES
EQUIPMENT DEPOT	416216	04/29/13	075-076-5510	141.65	PLATE; EYEBOLT; NUT & FREIGHT CHARGES
GRAINGER	416218	04/25/13	075-076-5510	442.93	ROTATING VISE; GLASS SCRAPER; BUNGEE STRAP &
GRAINGER	416220	04/24/13	075-076-5510	42.22	RATCHET CARGO STRAP
GRAINGER	416221	04/25/13	075-076-5510	89.52	REFLXTE YELLOW TAPE
GRAINGER	416223	05/01/13	075-076-5510	188.14	REFLECTIVE TAPE (2 ROLLS)
GRAINGER	416228	05/02/13	075-076-5510	900.00	(6) OVERPACK SPILL
EWALD TRACTOR INC.	416230	04/26/13	075-076-5510	720.29	CENTER PAN; WING BLADE PAN; CCW BLADE & FREI
HOLT CAT	416235	04/25/13	075-076-5510	354.22	(1) POLY BRISTLE KIT
POWERPLAN OIB	416236	05/01/13	075-076-5510	1,614.51	REAR VIEW MIRROR; WINDOWPANE; LOCK NUT & OTH
DESTEFANO TIRE & AUTO SERV.	416237	05/07/13	075-076-5510	907.12	(8) P235/55R17 TIRES
POWERPLAN OIB	416238	05/09/13	075-076-5510	259.98	WINDOWPANE & SHIPPING CHARGES
AL-TEX TIRE & ROAD SERVICE	416240	05/08/13	075-076-5510	85.00	UNIT 265 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	416241	05/08/13	075-076-5510	60.00	UNIT 333 / ROAD SERVICE
GLASSHOPPERS AUTO GLASS	416242	04/25/13	075-076-5510	125.00	UNIT 8275 / INSTALL GLASS
SANTEX TRUCK CENTER LTD	416246	03/21/13	075-076-5510	1,422.58	UNIT 649 / ACCELERATED SERVICE DIAGNOSIS - I
SANTEX TRUCK CENTER LTD	416247	02/15/13	075-076-5510	5,987.10	UNIT 648 / SPEEDOMETER NOT WORKING - OIL LEA
AL-TEX TIRE & ROAD SERVICE	416248	05/13/13	075-076-5510	127.00	UNIT 265 / ROAD SERVICE
SANTEX TRUCK CENTER LTD	416249	04/29/13	075-076-5510	537.14	UNIT 647 / ACCELERATED SERVICE DIAGNOSIS - L

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOLT CAT	416252	03/07/13	075-076-5510	310.66	CABLE; LINING KIT & FLASHER - RETURNED
BLUEBONNET MOTOR COMPANY	416253	03/18/13	075-076-5510	285.83	UNIT 8766 / REMOVE AND REPLACE CLOCK SPRING
BLUEBONNET MOTOR COMPANY	416254	03/18/13	075-076-5510	1,284.22	UNIT 6354 / DIESEL DIAGNOSTICS - AG KIT - HA
BLUEBONNET MOTOR COMPANY	416255	03/22/13	075-076-5510	160.00	UNIT 8772 / AIR BAG LIGHT ON - BASIC ELECTRI
BLUEBONNET MOTOR COMPANY	416256	03/26/13	075-076-5510	300.00	UNIT 9803 / INSTALL HIGH IDLE KIT
BLUEBONNET MOTOR COMPANY	416257	04/17/13	075-076-5510	1,008.07	UNIT 8779 / PROBLEMS WITH EVAPORATION SYSTEM
BLUEBONNET MOTOR COMPANY	416258	04/26/13	075-076-5510	373.37	UNIT 9847 / REPAIR TRANSMISSION LEAK
BLUEBONNET MOTOR COMPANY	416259	03/05/13	075-076-5510	1,982.48	UNIT 796 / CONVERTER; EXHAUST; STUD & NUT
BLUEBONNET MOTOR COMPANY	416261	04/01/13	075-076-5510	0.70	UNIT 1300 / SUPPLIES
BLUEBONNET MOTOR COMPANY	416262	04/01/13	075-076-5510	22.14	SENSOR
BLUEBONNET MOTOR COMPANY	416263	04/02/13	075-076-5510	35.60	UNIT 8759 / BEARING & SEAL
BLUEBONNET MOTOR COMPANY	416264	04/03/13	075-076-5510	25.58	UNIT 6335 / HOSE
BLUEBONNET MOTOR COMPANY	416265	04/05/13	075-076-5510	116.44	(2) SHIELDS
BLUEBONNET MOTOR COMPANY	416266	04/08/13	075-076-5510	945.51	UNIT 5700 / REMAN; SEAL; JOINT & OTHER PARTS
BLUEBONNET MOTOR COMPANY	416268	04/10/13	075-076-5510	76.09	UNIT 2365 / MOULDING
BLUEBONNET MOTOR COMPANY	416269	04/12/13	075-076-5510	12.90	UNIT 7745 / ADDITIVE
BLUEBONNET MOTOR COMPANY	416270	04/15/13	075-076-5510	30.88	UNIT 1013 / LAMP ASSEMBLY
BLUEBONNET MOTOR COMPANY	416271	04/18/13	075-076-5510	275.48	UNIT 8762 / PARTS
BLUEBONNET MOTOR COMPANY	416272	04/19/13	075-076-5510	2,340.20	UNIT 6730 / REMAN & CORE DEPOSIT
BLUEBONNET MOTOR COMPANY	416273	04/24/13	075-076-5510	117.13	UNIT 8773 / TUBE ASSEMBLY
FASTENAL CO.	416275	05/10/13	075-076-5510	180.04	PARTS
ARNOLD OIL COMPANY	416283	04/17/13	075-076-5510	3,152.32	(4 BARRELS) SYNGARD 5W40
ARNOLD OIL COMPANY	416285	04/05/13	075-076-5510	2,822.16	(4 BARRELS) SYNGARD 5W30
ARNOLD OIL COMPANY	416287	04/04/13	075-076-5510	80.00	(4) LSL S530D-CORE
ARNOLD OIL COMPANY	416289	04/05/13	075-076-5510	2,822.16	(4 BARRELS) SYNGARD 5W30 - CREDITED
ARNOLD OIL COMPANY	416290	05/07/13	075-076-5510	1,961.56	(4 BARRELS) TRACTOR OIL
DIETZ TRACTOR CO.	416291	05/13/13	075-076-5510	97.40	DOUBLE OIL SEAL BUSH HOG & FREIGHT CHARGES
AL-TEX TIRE & ROAD SERVICE	416359	05/08/13	075-076-5510	25.00	UNIT 332 / ROAD SERVICE
FASTENAL CO.	416362	05/01/13	075-076-5510	10.47	(2 CANS) RUSTOLEUM PAINT
POWERPLAN OIB	416363	04/30/13	075-076-5510	42.51	(3) OIL FILTERS
EWALD TRACTOR INC.	416365	05/03/13	075-076-5510	48.37	GASKET
HOLT CAT	416368	04/25/13	075-076-5510	5,571.42	10R-0782 FUEL INJECTOR; FUEL INJECTOR CORE;
HOLT CAT	416369	04/25/13	075-076-5510	422.06	10R-5407 WATER PUMP; WATER PUMP CORE
HOLT CAT	416370	05/03/13	075-076-5510	495.68	AG052262 TEEJET DIRECTOVALVE AA144A-1 12V; A
CLOSNER EQUIPMENT CO.	416371	05/03/13	075-076-5510	1,795.70	100320PC BRISTLE DISKS, CONVOLUTED; FREIGHT:
CAPITOL BEARING SERVICE, INC.	416394	05/14/13	075-076-5510	57.94	REBUILD HYDRAULIC HOSE
ANDERSON MACHINERY	416406	04/22/13	075-076-5510	270.52	WHEEL SEAL & SHIPPING CHARGES
JCB OF SOUTH TEXAS	416408	04/22/13	075-076-5510	120.32	(2) PRESSUE SWITCHES & FREIGHT CHARGE
GRAINGER	416409	04/24/13	075-076-5510	122.00	(200) SANDING SHEETS & LITHIUM 3V BATTERIES
FLEETPRIDE INC	416416	04/29/13	075-076-5510	894.28	ROLLER-LIFTER - TAPPET HOLDER & FREIGH CHARG
NATIONAL FIRE PROTECTION	416450	04/27/13	075-076-5510	80.50	NFPA 51B STANDARD FOR FIRE PREVENTION DURING
SPECIALIZED PARTS	416474	04/10/13	075-076-5510	144.20	UNIT 317 / (2) BATTERIES
SPECIALIZED PARTS	416484	04/15/13	075-076-5510	122.69	UNIT 1300 / BATTERY
SPECIALIZED PARTS	416485	04/15/13	075-076-5510	673.45	(5) BATTERIES & CORE CHARGE
SPECIALIZED PARTS	416487	04/23/13	075-076-5510	459.97	57750S SPIN ON OIL FILTER; 46562 AIR FILTER;
SPECIALIZED PARTS	416489	04/25/13	075-076-5510	129.96	UNIT 313 / COM & TRACTOR BATTERIES
SPECIALIZED PARTS	416490	04/30/13	075-076-5510	245.38	UNITS 1101 & 1102 / BATTERIES
NEW BRAUNFELS FEED & SUPPLY, I	416496	04/25/13	075-076-5510	63.96	(4) STIHL 12" LOOP 3/8" CHAIN
NEW BRAUNFELS FEED & SUPPLY, I	416498	05/03/13	075-076-5510	80.70	STIHL PARTS - STIHL 16" BARS
LEISSNER AUTO PARTS	416507	04/12/13	075-076-5510	1,460.34	9082 CABIN AIR FILTER; 370001A WHEEL SEAL; S
LEISSNER AUTO PARTS	416508	04/19/13	075-076-5510	36.52	UNIT 9398 / FUEL FILTERS
LEISSNER AUTO PARTS	416509	04/23/13	075-076-5510	44.48	UNIT 9847 / DISC PADS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LEISSNER AUTO PARTS	416511	04/23/13	075-076-5510	279.68	UNIT 1003 / BRAKE ROTORS
LEISSNER AUTO PARTS	416512	04/24/13	075-076-5510	214.56	UNIT 1024 / TIRE PRESSURE MONITOR
LEISSNER AUTO PARTS	416515	04/24/13	075-076-5510	999.00	DIAGNOSTIC SMOKE EVAP MACHINE/LEAK DETECTOR
LEISSNER AUTO PARTS	416516	04/26/13	075-076-5510	285.80	UNIT 8773 / REMAN COMPRESSOR & CORE DEPOSIT
LEISSNER AUTO PARTS	416517	04/26/13	075-076-5510	15.83	GLOVES
LEISSNER AUTO PARTS	416518	04/29/13	075-076-5510	316.60	(20 PAIRS) NITRILE GLOVES
LEISSNER AUTO PARTS	416519	04/30/13	075-076-5510	17.46	UNIT 316 / CAP-BREATHER OIL
WASTE MANAGEMENT INC.	416353	05/01/13	075-076-5538	333.52	SAN-0197479-0007-4/MAY 2013/4931 HWY 46 W
WASTE MANAGEMENT INC.	416354	05/01/13	075-076-5538	221.26	415-0000035-1015-3/APRIL 16 - APRIL 30, 2013
NEW BRAUNFELS WELDER AND SUPPL	416360	04/30/13	075-076-5645	12.00	SMALL ACETYLENE REFILL
GRAINGER	416409	04/24/13	075-076-5645	8.72	(200) SANDING SHEETS & LITHIUM 3V BATTERIES
GRAINGER	416410	05/02/13	075-076-5645	351.20	HAND DRILLING HAMMER; MEASURING TAPE; TRASH
LEISSNER AUTO PARTS	416507	04/12/13	075-076-5645	87.95	9082 CABIN AIR FILTER; 370001A WHEEL SEAL; S
NEW BRAUNFELS WELDER AND SUPPL	416558	05/06/13	075-076-5645	42.15	OXYGEN & ACETYLENE CYLINDER REFILLS
UNITED RENTALS INC	416355	05/08/13	075-076-5805	78.18	RENTAL OF SKID STEER AUGER POWER UNIT & OTHE
FUQUAY INC.	416437	04/30/13	075-076-5805	2,960.00	VACTOR HOURS - CULVERT CLEANING
GRAINGER	416410	05/02/13	075-076-5885	469.60	HAND DRILLING HAMMER; MEASURING TAPE; TRASH
Total 076-M & 0				\$ 157,635.11	
Total Fund Expenditures				\$ 162,734.61	
Less Fund Discounts				0.00	
Less Fund Credits				6,409.28	
Cash Required 075-ROAD				\$ 156,325.33	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
REAGAN BURRUS PLLC	416510	05/16/13	081-081-5410	\$ 600.00	CHILD / ZJM
CINDY E. CUMMINGS	416557	05/17/13	081-081-5835	237.50	CR2011-325 / STATE OF TEXAS VS CARY EUGENE F

Total 081-DIST COURT				\$ 837.50	
082-OTHER COURTS					
KIM MASSEY ZABONIK	416424	05/15/13	081-082-5835	\$ 300.00	5/15/13 - SUBSTITUTE COURT REPORTER FOR CCAL

Total 082-OTHER COURTS				\$ 300.00	
Total Fund Expenditures				\$ 1,137.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 081-JURY FUND				\$ 1,137.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
088-FCO					
CROP PRODUCTION SERVICES	416435	05/09/13	088-088-5572	\$ 2,405.40	OUTRIDER DRY HERBICIDE

Total 088-FCO				\$ 2,405.40	
Total Fund Expenditures				\$ 2,405.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 088-FLOOD CONTROL OPERATING				\$ 2,405.40	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
TRI-COUNTY PAINT & SPRAY CO.	416178	04/18/13	091-042-5618	\$ 370.12	(24) BLUE MASKING TAPE; (5) GAL INTERIOR LAT
HOME DEPOT CREDIT SERVICES	416337	04/24/13	091-042-5618	191.52	DRYWALL FOR GOODWIN
HOME DEPOT CREDIT SERVICES	416338	04/19/13	091-042-5618	325.82	SUPPLIES FOR GOODWIN BUILDING
HOME DEPOT CREDIT SERVICES	416339	04/25/13	091-042-5618	30.24	SUPPLIES FOR GOODWIN BUILDING
HOME DEPOT CREDIT SERVICES	416340	04/24/13	091-042-5618	236.43	SUPPLIES FOR GOODWIN BUILDING
HOME DEPOT CREDIT SERVICES	416341	04/26/13	091-042-5618	67.53	SUPPLIES FOR GOODWIN BUILDING
HOME DEPOT CREDIT SERVICES	416342	04/22/13	091-042-5618	63.87	MAILBOX FOR GOODWIN BUILDING
HOME DEPOT CREDIT SERVICES	416343	04/05/13	091-042-5618	304.90	SUPPLIES FOR GOODWIN BUILDING
Total 042-ADMIN COSTS				\$ 1,590.43	
093-COURTHOUSE RESTORATION					
HOME DEPOT CREDIT SERVICES	416280	04/19/13	091-093-5621	\$ 201.24	MATERIALS FOR COURTHOUSE DESK
HOME DEPOT CREDIT SERVICES	416288	04/19/13	091-093-5621	108.36	MATERIALS FOR COURTHOUSE DESK
HOME DEPOT CREDIT SERVICES	416344	04/05/13	091-093-5621	2.94	MATERIALS FOR COURTHOUSE DESK
Total 093-COURTHOUSE RESTORATION				\$ 312.54	
Total Fund Expenditures				\$ 1,902.97	
Less Fund Discounts				0.00	
Less Fund Credits				10.02	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 1,892.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB WEST GROUP	416425	04/04/13	101-101-5315	\$ 1,090.98	1000645294 - APRIL 2013 LIBRARY PLAN CHARGES
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.....
000-					
A A AARONS MINI STORAGE	416477	04/30/13	105-000-2195	\$ 8.00	CR2011-137/KIMBLE, GEORGE/RESTITUTION
BRADZOIL INC. #5	416478	04/30/13	105-000-2195	8.00	CR2011-138/KIMBLE, GEORGE/RESTITUTION
CARL SCHURZ ELEMENTARY SCHOOL	416479	04/30/13	105-000-2195	8.00	CR2011-135/KIMBLE, GEORGE/RESTITUTION
FLASH PICK.COM	416480	04/30/13	105-000-2195	46.00	CR2011-136/KIMBLE, GEORGE/RESTITUTION
JACE HOBBS	416481	04/30/13	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
WAY POINT MARINE	416482	04/30/13	105-000-2195	240.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
WELLS FARGO/LOCK BOX SERVICE	416483	04/30/13	105-000-2195	8.00	CR2011-384/KIMBLE, GEORGE/RESTITUTION
STANLEY F WITT	416486	04/30/13	105-000-2195	800.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION

Total 000-				\$ 1,219.00	
Total Fund Expenditures				\$ 1,219.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 1,219.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MARTH GONZALEZ	416493	05/16/13	111-111-4810	\$ 50.47	REIMBURSEMENT FOR HEP B SHOT SHOULD NOT HAVE
NOVARTIS VACCINES AND	416439	05/07/13	111-111-5336	1,642.40	MENVEO 5 VIALS X 1 DS USA; FEDERAL EXCISE TA

Total 111-HEALTH				\$ 1,692.87	
Total Fund Expenditures				\$ 1,692.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 1,692.87	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
OFFICE DEPOT INC.	416198	05/06/13	113-213-5205	\$ 322.45	LETTERING TAPE; PRINTER CARTRIDGE; FOLDERS &
OFFICE DEPOT INC.	416199	05/04/13	113-213-5205	24.90	PROJ, MO FILE & INDEX
LEXISNEXIS RISK DATA MANAGMENT	416559	04/30/13	113-213-5315	240.50	APRIL IHC #1357105
Total 213-OPERATIONS				\$ 587.85	
Total Fund Expenditures				\$ 587.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 587.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
GT DISTRIBUTORS INC.	416374	05/09/13	116-116-5614	\$ 82.52	(4) SAFARILAND HARDWARE KIT COMPLETE

Total 116-S.O.				\$ 82.52	
Total Fund Expenditures				\$ 82.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 82.52	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
AT&T	416566	05/09/13	122-122-5425	\$ 63.82	MAY 9 - JUN 8 / 512 A25-011 089 4

Total 122-ICF				\$ 63.82	
Total Fund Expenditures				\$ 63.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 63.82	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
CYNTHIA JAQUA	416492	05/09/13	127-127-5902	\$ 17.80	5/09/13 MILEAGE REIMBURSEMENT TO DELIVER POL

Total 127-ELECTIONS				\$ 17.80	
Total Fund Expenditures				\$ 17.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 127-ELECTION SERVICES				\$ 17.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
MATTHEW L FERRARA PHD	416176	05/10/13	158-200-5668	\$ 690.00	EVALUATION
OMNICARE SAN ANTONIO	416177	04/30/13	158-200-5668	193.24	JUVENILE RX
Total 200-GRANTS				\$ 883.24	
Total Fund Expenditures				\$ 883.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 883.24	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
ERNESTO GARZA JR	416560	05/17/13	165-199-4310	\$ 14.00	REFUND IMMUNIZATION FEE FOR: JONATHAN GARZA
KIMBERLY TREVINO	416561	05/17/13	165-199-4310	20.00	REFUND IMMUNIZATION FEE FOR: AUBREY ROBLEDO
AT&T MOBILITY	416555	05/07/13	165-199-5995	75.98	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
Total 199-GRANTS				\$ 109.98	
Total Fund Expenditures				\$ 109.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 109.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
DOROTHY OVERMAN MD	416298	05/15/13	173-199-5337	\$ 1,300.00	MAY 2013 CONTRACT
AT&T MOBILITY	416180	05/04/13	173-199-5995	37.99	999229599 / SO -MDTS / 4-05-13 - 5-04-13
AT&T MOBILITY	416555	05/07/13	173-199-5995	164.42	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
Total 199-GRANTS				\$ 1,502.41	
Total Fund Expenditures				\$ 1,502.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,502.41	

