

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

July 2, 2013

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

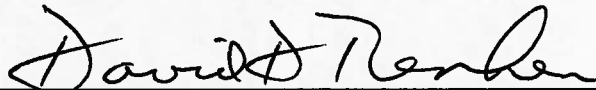
That all materials and/or services  
have been received

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	\$	1,128,155.16	
Medical Claims	\$	49,056.90	6/17 - 6/21
Pharmacy Claims	\$	N/A	
Regular Claims	\$	166,611.38	
Total	\$	<u>1,343,823.44</u>	

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Sherman Krause, County Judge



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COMAL COUNTY AUDITOR

A C C O U N T S   P A Y A B L E   S Y S T E M

01 Jul 2013

THE SOFTWARE GROUP, INC.

Checking Account(s): GO

Disbursements Made from 06/26/13 thru 07/01/13

PAGE 1  
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Check #.....	HC	Check Date	Vendor.....	Check Amount.
75832-GO	HC	06/27/13	RESERVE ACCOUNT	\$12,000.00
99990365-GO	HC	06/27/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,116,155.16
Total for GO - GENERAL OPERATING (FROST)				\$1,128,155.16
				=====
				\$1,128,155.16

2 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 6/17/2013 Thru 6/21/2013**

**Bill to:**

Comal County - 39898  
Mr. Robert Grazioli, MHR, SPHR  
1297 Church Hill Dr  
New Braunfels TX 78130-5122

**Invoice #:** 3,931  
**Invoice Date:** 6/25/2013  
**Bank Draft Date:** 6/27/2013

Invoice (claims) total for 6/17/2013 - 6/21/2013: \$49,056.90

**Total: \$49,056.90**

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
AUSTIN SCREEN PRINTING LP	418454	06/18/13	010-000-2348	\$ 1,351.00	(350) SHIRTS - DIFFERENT SIZES
HILL COUNTRY FURNITURE PARTNER	418441	06/27/13	010-000-4100	22,607.12	MARCH 2013 SALES TAX REBATE
HILL COUNTRY FURNITURE PARTNER	418442	06/27/13	010-000-4100	20,770.24	MAY 2013 SALES TAX REBATE
<b>Total 000-</b>				\$ 44,728.36	
<b>001-CCAL COURT #1</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-001-5175	\$ 39.60	2ND QTR UNEMPLOYMENT
ATANACIO CAMPOS	418490	06/26/13	010-001-5410	250.00	THOMAS JAY MEDINA
FRANK B. SUHR	418495	06/24/13	010-001-5410	250.00	CHET MICHAEL AGUIRRE
ATANACIO CAMPOS	418496	06/24/13	010-001-5410	300.00	JOHN PAUL CANTU
ZAMORA & SCHOON PLLC	418497	06/24/13	010-001-5410	250.00	APRIL STEPHANIE LIMON
<b>Total 001-CCAL COURT #1</b>				\$ 1,089.60	
<b>002-J.P. #3</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-002-5175	\$ 79.95	2ND QTR UNEMPLOYMENT
<b>Total 002-J.P. #3</b>				\$ 79.95	
<b>003-J.P. #1</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-003-5175	\$ 51.81	2ND QTR UNEMPLOYMENT
<b>Total 003-J.P. #1</b>				\$ 51.81	
<b>004-J.P. #2</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-004-5175	\$ 35.05	2ND QTR UNEMPLOYMENT
<b>Total 004-J.P. #2</b>				\$ 35.05	
<b>005-J.P. #4</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-005-5175	\$ 56.07	2ND QTR UNEMPLOYMENT
<b>Total 005-J.P. #4</b>				\$ 56.07	
<b>006-DIST CLERK</b>					
HAWKINS ASSOCIATES INC	418381	06/19/13	010-006-5020	\$ 333.36	6/16/2013 - ESCOBEDO, MARY H & MEDRANO, RUTH
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-006-5175	201.16	2ND QTR UNEMPLOYMENT
<b>Total 006-DIST CLERK</b>				\$ 534.52	
<b>007-CCAL COURT #2</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-007-5175	\$ 41.33	2ND QTR UNEMPLOYMENT
GINA JONES	418489	06/25/13	010-007-5410	50.00	ETHNEY ANNA COLEMAN
JOSEPH E. GARCIA III	418491	06/26/13	010-007-5410	300.00	TAFFY JETT WOLF
JOSEPH E. GARCIA III	418492	06/26/13	010-007-5410	300.00	SIXTO FLORES-MANUEL
DEBORAH LINNARTZ WIGINGTON	418493	06/26/13	010-007-5410	250.00	COURTNEY RENEE
JOSEPH E. GARCIA III	418494	06/21/13	010-007-5410	300.00	VICKIE DARLENE SHELDEN
DEBORAH LINNARTZ WIGINGTON	418498	06/26/13	010-007-5410	50.00	MARIO RENE RODRIGUEZ
DEBORAH LINNARTZ WIGINGTON	418499	06/26/13	010-007-5410	50.00	MARIO RENE RODRIGUEZ

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
DEBORAH LINNARTZ WIGINGTON	418500	06/26/13	010-007-5410		300.00	MARIO RENE RODRIGUEZ
BEHR LAW FIRM	418501	06/26/13	010-007-5410		50.00	RODNEY ALEXANDER STEVENS
BEHR LAW FIRM	418502	06/26/13	010-007-5410		50.00	RODNEY ALEXANDER STEVEN JR
BEHR LAW FIRM	418503	06/26/13	010-007-5410		50.00	RODNEY ALEXANDER STEVENS JR
BEHR LAW FIRM	418504	06/26/13	010-007-5410		150.00	RODNEY ALEXANDER STEVENS JR
BEHR LAW FIRM	418505	06/26/13	010-007-5410		250.00	NELY JANNETTE ORTIZ
BEXAR COUNTY CLERK	418131	06/18/13	010-007-5671		471.00	2013MHB0047/JDT
Total 007-CCAL COURT #2					\$ 2,662.33	
008-DISTRICT COURT						
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-008-5175	\$	132.69	2ND QTR UNEMPLOYMENT
MANUEL C. RODRIGUEZ JR.	418401	06/24/13	010-008-5410		500.00	SHERI MICHELLE BENDER
ISAIAH JACKSON	418411	06/21/13	010-008-5410		501.10	THOMAS ARMENDARIZ GOMEZ
RICHARD E. COONS M.D. PA	418402	06/16/13	010-008-5671		1,520.00	WR2013-265 / PSYCHIATRIC EVALUATION; REVIEW
COMMUNICATION BY HAND LLC	418428	06/24/13	010-008-5836		382.50	5/16/13 INTERPRETING SERVICES
Total 008-DISTRICT COURT					\$ 3,036.29	
009-COUNTY JUDGE						
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-009-5175	\$	22.73	2ND QTR UNEMPLOYMENT
Total 009-COUNTY JUDGE					\$ 22.73	
010-COMMISSIONERS COURT						
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-010-5175	\$	81.18	2ND QTR UNEMPLOYMENT
XEROX CORPORATION	418434	06/20/13	010-010-5305		63.88	WCM201/RYU011897/CCT
Total 010-COMMISSIONERS COURT					\$ 145.06	
011-COUNTY AUDITOR						
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-011-5175	\$	238.58	2ND QTR UNEMPLOYMENT
Total 011-COUNTY AUDITOR					\$ 238.58	
012-TAX ASSESSOR						
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-012-5175	\$	394.13	2ND QTR UNEMPLOYMENT
PITNEY BOWES INC.	418438	06/15/13	010-012-5205		96.00	DM400 PRESS SENS 4 TAPE 3/BOX
Total 012-TAX ASSESSOR					\$ 490.13	
013-COUNTY TREASURER						
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-013-5175	\$	49.13	2ND QTR UNEMPLOYMENT
Total 013-COUNTY TREASURER					\$ 49.13	
014-COUNTY CLERK						
COMAL COUNTY CLERK	418521	06/28/13	010-014-4310	\$	1,000.00	REPLENISH FUNDS TO PRINT DEEDS AND OTHER DOC
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-014-5175		239.14	2ND QTR UNEMPLOYMENT
XEROX CORPORATION	418436	06/20/13	010-014-5305		152.30	W5225AP/LNX626994/COUNTY CLERK
Total 014-COUNTY CLERK					\$ 1,391.44	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>015-I.T.</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-015-5175	\$ 339.58	2ND QTR UNEMPLOYMENT
SOUTHERN COMPUTER WAREHOUSE	418449	04/24/13	010-015-5841	14,973.16	WGT-WG017775 Watchguard XTM 830F 1YR Securit
TIME WARNER CABLE	418474	06/29/13	010-015-5841	1,039.39	8260 14 045 0057494 / JULY 2013 / 145 DAVID
DIR	418507	12/31/12	010-015-5841	149.03	SET UP FEE NON RECURING CHARGE FOR 12/01/12
DIR	418509	04/30/13	010-015-5841	266.64	PH12000/APRIL SERVICE/345 LANDA ST
DIR	418511	04/30/13	010-015-5841	331.06	PH1200/APRIL SERVICE/30450 COUGAR BEND/BULVE
DIR	418512	04/30/13	010-015-5841	2,850.50	TIME WARNER - 1GBMPS METRO ETHERNET CIRCUIT
DIR	418513	05/31/13	010-015-5841	331.06	PH1200/MAY SERVICE/30450 COUGAR BEND/BULVERD
DIR	418514	05/31/13	010-015-5841	2,861.50	TIME WARNER - 1GBMPS METRO ETHERNET CIRCUIT
DIR	418515	05/31/13	010-015-5841	266.64	PH12000/MAY SERVICE/345 LANDA ST
Total 015-I.T.				\$ 23,408.56	
<b>016-BLDG MAINT</b>					
HAWKINS ASSOCIATES INC	418381	06/19/13	010-016-5045	\$ 505.40	6/16/2013 - ESCOBEDO, MARY H & MEDRANO, RUTH
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-016-5175	181.42	2ND QTR UNEMPLOYMENT
XEROX CORPORATION	418435	06/20/13	010-016-5305	63.88	WCM201/RYOU12004/MAINTENANCE
GULF COAST PAPER COMPANY INC	418465	06/26/13	010-016-5370	150.80	(10 PK) 2003CS VERSAMATIC VACUUM BAGS
TRI-COUNTY A/C & HEATING	418256	06/05/13	010-016-5494	309.65	AC NOT WORKING REPLACE KICKSTART FOR COMPRES
TRI-COUNTY A/C & HEATING	418376	05/31/13	010-016-5494	239.45	SERVICE (4) AC UNITS AT JP #3
ANGEL PEST CONTROL INC	418377	05/31/13	010-016-5515	75.00	SERVICE FOR TAX OFFICE IN BULVERDE TO SPRAY
ANGEL PEST CONTROL INC	418378	05/17/13	010-016-5515	70.00	MAY 2013 SERVICE - CHURCHILL DR
ANGEL PEST CONTROL INC	418379	06/06/13	010-016-5515	663.18	JUNE 2013 SERVICE
WASTE MANAGEMENT INC.	418455	07/01/13	010-016-5541	187.98	SAN-0181840-0007-5/JULY 2013/325 RESOURCE DR
PEDERNALES ELECTRIC CO.	418389	06/20/13	010-016-5543	37.50	RIVER RD & SATTLE RD
PEDERNALES ELECTRIC CO.	418384	06/20/13	010-016-5545	705.19	OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	418390	06/24/13	010-016-5545	246.26	300-0443-693/UTILITIES/2350 BULVERDE RD
CITY PUBLIC SERVICE	418422	06/25/13	010-016-5545	254.59	300-2961-037/UTILITITES/30425 COUGAR BEND
SJWTX INC	418532	06/27/13	010-016-5545	83.28	5/15/13 - 6/14/13 JP #4
TRI-COUNTY PAINT & SPRAY CO.	418269	06/06/13	010-016-5625	10.99	SUPPLIES
Total 016-BLDG MAINT				\$ 3,784.57	
<b>017-SHERIFF</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-017-5175	\$ 3,720.44	2ND QTR UNEMPLOYMENT
SPECTRASITE COMMUNICATIONS LLC	418527	06/26/13	010-017-5421	1,749.89	JULY 2013 TOWER LEASE
NICHOLAS NOLTE	418518	06/27/13	010-017-5440	114.80	6/16/13 - 6/21/13 MEAL REIMBURSEMENT FOR DAR
HOMERO BALDERAS	418524	06/27/13	010-017-5440	139.30	6/16/13 - 6/21/13 MEAL REIMBURSEMENT FOR DAR
DUSTIN MCCARLEY	418525	06/27/13	010-017-5440	132.00	6/16/13 - 6/21/13 MEAL REIMBURSEMENT FOR DAR
DIGITAL D-SIGNS	418453	05/10/13	010-017-5511	99.00	UNIT 1022 / VEHICLE GRAPHIC APPLICATION
CTS CONSOLIDATED TELECOM	418476	06/24/13	010-017-5525	430.50	FACTORY REPAIRS S/N 407CHM1305
GT DISTRIBUTORS INC.	418477	06/20/13	010-017-5770	414.75	(5) BADGES
GT DISTRIBUTORS INC.	418481	06/17/13	010-017-5770	1,280.75	(17) SHIRTS; (12) PANTS & PATCHES
H.I.T.S	418478	06/21/13	010-017-5841	250.00	REGISTER: ROBERT HUERTA FOR CRIMINAL PATROL/
H.I.T.S	418480	06/21/13	010-017-5841	250.00	REGISTER: DUSTIN BAKER FOR CRIMINAL PATROL/D
Total 017-SHERIFF				\$ 8,581.43	
<b>018-D.P.S.</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-018-5175	\$ 67.95	2ND QTR UNEMPLOYMENT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOLUTIONS 4SURE	418440	06/17/13	010-018-5614	599.99	(1) CANON DIGITAL CAMERA
Total 018-D.P.S.				\$ 667.94	
019-VEH MAINT					
HILL COUNTRY CUSTOMS, INC.	418523	06/18/13	010-019-5510	\$ 1,260.33	UNIT 1017 / VIN#2FAFBP7BV6AX130993 - REPAIR
Total 019-VEH MAINT				\$ 1,260.33	
020-JAIL					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-020-5175	\$ 2,758.83	2ND QTR UNEMPLOYMENT
SOLUTIONS 4SURE	418415	06/07/13	010-020-5205	664.08	(4) HP TONER CARTRIDGE YELLOW & CYAN
SOLUTIONS 4SURE	418416	06/10/13	010-020-5205	455.74	(2) HP TONER CARTRIDGE - YELLOW
SOLUTIONS 4SURE	418418	06/07/13	010-020-5205	1,766.48	(14) HP TONER CARTRIDGES
TIMEKEEPING SYSTEMS INC	418421	06/12/13	010-020-5360	1,199.47	(2) PIPE TOUCH BUTTON READERS; SHIPPING3
COMMERCIAL KITCHEN REPAIR	418461	06/18/13	010-020-5360	117.50	SERVICE CALL TO REPAIR STEAMER - LABOR CHARG
COMMERCIAL KITCHEN REPAIR	418462	06/18/13	010-020-5360	1,080.14	VALVE; BALL VALVE; PIPE SEALANT & LABOR CHAR
GULF COAST PAPER COMPANY INC	418419	06/12/13	010-020-5370	952.00	(10) 5 GAL LAUNDRY SOAP; FUEL CHARGE
PEDERNALES ELECTRIC CO.	418386	06/20/13	010-020-5540	40.64	RIVER ROAD-SO REPEATER
PEDERNALES ELECTRIC CO.	418526	06/25/13	010-020-5540	77.27	RIVER RD COMMAND STATION
TRI-COUNTY A/C & HEATING	418420	05/31/13	010-020-5619	85.00	REPAIR A/C UNIT AT JAIL
MILK PRODUCTS LLC	418403	06/01/13	010-020-5660	994.00	5/27/13 - 6/01/13 MILK PRODUCTS
MILK PRODUCTS LLC	418404	06/08/13	010-020-5660	1,008.00	6/03/13 - 6/08/13 MILK PRODUCTS
Total 020-JAIL				\$ 11,199.15	
021-JUV PROB					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-021-5175	\$ 154.86	2ND QTR UNEMPLOYMENT
Total 021-JUV PROB				\$ 154.86	
022-PUBLIC HEALTH					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-022-5175	\$ 162.34	2ND QTR UNEMPLOYMENT
Total 022-PUBLIC HEALTH				\$ 162.34	
023-ENV HEALTH					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-023-5175	\$ 154.09	2ND QTR UNEMPLOYMENT
Total 023-ENV HEALTH				\$ 154.09	
024-CCAL CLERKS					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-024-5175	\$ 271.43	2ND QTR UNEMPLOYMENT
Total 024-CCAL CLERKS				\$ 271.43	
025-DIST ATTORNEY					
SARAH KATZ	418431	06/25/13	010-025-5025	\$ 174.00	6/10/13 - 6/19/13 PAY FOR WORK AS RECEPTIONI
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-025-5175	1,058.00	2ND QTR UNEMPLOYMENT
JENNIFER THARP	418432	06/25/13	010-025-5440	419.80	6/25/13 REIMBURSEMENT FOR AIRLINE TICKET TO
TEXAS DISTRICT AND COUNTY	418483	06/05/13	010-025-5440	275.00	REGISTER: JENNIFER THARP 2013 CIVIL LAW SEMI



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 025-DIST ATTORNEY				\$ 1,926.80	
026-H.R.					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-026-5175	\$ 141.13	2ND QTR UNEMPLOYMENT
CREATIVE TROPHIES	418520	06/19/13	010-026-5408	50.00	RECOGNITION CLOCK - DORA C. MEDLEY
BETTY LOU SCHROEDER PhD	418412	06/19/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - MM
DEPARTMENT OF PUBLIC SAFETY	418429	05/31/13	010-026-5416	8.00	MAY 2013 CCH NAME SEARCH
US HEALTHWORKS MEDICAL GROUP P	418484	06/13/13	010-026-5416	48.00	LAB TESTING - DW & WK
J AND P MANAGEMENT LLC	418519	06/27/13	010-026-5417	80.00	6/25/13: DRUG SCREENING - KR & SR
Total 026-H.R.				\$ 427.13	
027-EXTENSION SVC					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-027-5175	\$ 59.92	2ND QTR UNEMPLOYMENT
Total 027-EXTENSION SVC				\$ 59.92	
028-VETERAN SVCS					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-028-5175	\$ 33.01	2ND QTR UNEMPLOYMENT
SOLUTIONS 4SURE	418517	06/18/13	010-028-5205	151.66	(1) LEXMARK TONER CARTRIDGE
Total 028-VETERAN SVCS				\$ 184.67	
030-FIRE MARSHAL					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-030-5175	\$ 96.55	2ND QTR UNEMPLOYMENT
Total 030-FIRE MARSHAL				\$ 96.55	
033-DIST CRT ADMIN					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-033-5175	\$ 44.71	2ND QTR UNEMPLOYMENT
Total 033-DIST CRT ADMIN				\$ 44.71	
034-COURTHOUSE SECURITY					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-034-5175	\$ 453.64	2ND QTR UNEMPLOYMENT
Total 034-COURTHOUSE SECURITY				\$ 453.64	
035-CONST #3					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-035-5175	\$ 18.57	2ND QTR UNEMPLOYMENT
Total 035-CONST #3				\$ 18.57	
036-CONST #1					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-036-5175	\$ 19.20	2ND QTR UNEMPLOYMENT
Total 036-CONST #1				\$ 19.20	
037-CONST #2					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-037-5175	\$ 20.48	2ND QTR UNEMPLOYMENT
GALLS LLC	418447	05/20/13	010-037-5332	305.00	(4) MAXX VEST CARRIERS - DIFFERENT SIZES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 037-CONST #2				\$ 325.48	
038-CONST #4					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-038-5175	\$ 19.84	2ND QTR UNEMPLOYMENT
Total 038-CONST #4				\$ 19.84	
040-PURCHASING					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-040-5175	\$ 190.76	2ND QTR UNEMPLOYMENT
RAMONA WOMACK	418485	06/26/13	010-040-5445	132.13	5/07/13 - 6/26/13 MILEAGE REIMBURSEMENT TO V
Total 040-PURCHASING				\$ 322.89	
041-PARKS					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-041-5175	\$ 3.10	2ND QTR UNEMPLOYMENT
PEDERNALES ELECTRIC CO.	418382	06/20/13	010-041-5590	89.95	125 MABEL JONES DR - BILLBOARD
PEDERNALES ELECTRIC CO.	418385	06/20/13	010-041-5590	194.66	IRRIGATION/CONCESSION STAND
PEDERNALES ELECTRIC CO.	418387	06/20/13	010-041-5590	49.01	NORTH CRANES MILL RD
PEDERNALES ELECTRIC CO.	418388	06/20/13	010-041-5590	52.52	125 MABEL JONES DR
SJWTX INC	418528	06/27/13	010-041-5590	512.84	5/15/13 - 6/14/13 125 MABEL JONES #A
SJWTX INC	418529	06/27/13	010-041-5590	336.63	5/15/13 - 6/14/13 125 MABEL JONES #B
SJWTX INC	418531	06/27/13	010-041-5590	388.53	5/15/13 - 6/14/13 101 JUMBO EVANS PARK
Total 041-PARKS				\$ 1,627.24	
042-ADMIN COSTS					
FEDERAL EXPRESS CORP.	418405	06/18/13	010-042-5210	\$ 50.20	1184-3650-4/SHIPPING CHARGES/MAY 9, 2013
UNITED PARCEL SERVICE	418437	06/22/13	010-042-5210	19.59	R536A2/SHIPPING CHARGES/JUNE 17 & JUNE 21, 2
JOB NEWS	418486	06/17/13	010-042-5460	798.40	6/17/13 - 6/24/13 EMPLOYMENT AD FOR LEAD MEC
JOB NEWS	418487	06/17/13	010-042-5460	798.40	6/17/13 - 6/24/13 EMPLOYMENT AD FOR MECHANIC
TEXAS ASSOC OF COUNTIES	418413	06/25/13	010-042-5820	2,500.00	C2006-0918A/CHRISTINA L TREADWAY
CENTRAL TEXAS AUTOPSY PLLC	418342	06/13/13	010-042-5920	2,100.00	XABIER CRUZ MARTINEZ
CENTRAL TEXAS AUTOPSY PLLC	418425	06/21/13	010-042-5920	2,100.00	CHARLES ROBERT GRAEBER
CENTRAL TEXAS AUTOPSY PLLC	418426	06/26/13	010-042-5920	2,100.00	JAMES CONNOR DAY
Total 042-ADMIN COSTS				\$ 10,466.59	
043-DAMAGE CONTROL					
GLASSHOPPERS AUTO GLASS	418452	06/26/13	010-043-5822	\$ 179.00	UNIT 8776 / WINDSHIELD INSTALLED
Total 043-DAMAGE CONTROL				\$ 179.00	
044-ELECTIONS ADMINISTRATOR					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-044-5175	\$ 3.37	2ND QTR UNEMPLOYMENT
XEROX CORPORATION	418433	06/20/13	010-044-5420	152.30	W5225AP/LNX627103/ELECTION OFFICE
Total 044-ELECTIONS ADMINISTRATOR				\$ 155.67	
047-RECYCLING					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-047-5175	\$ 152.86	2ND QTR UNEMPLOYMENT
AL-TEX TIRE & ROAD SERVICE	418446	06/18/13	010-047-5510	190.00	UNIT 649 / ROAD SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GULF COAST PAPER COMPANY INC	418464	06/26/13	010-047-5645	85.96	(2 CASES) PURELL INSTANT HAND SANITIZERS 80Z
Total 047-RECYCLING				\$ 428.82	
049-CONTRACTS REIMB					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-049-5175	\$ 159.81	2ND QTR UNEMPLOYMENT
Total 049-CONTRACTS REIMB				\$ 159.81	
050-ANIMAL CONTROL					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	010-050-5175	\$ 100.08	2ND QTR UNEMPLOYMENT
Total 050-ANIMAL CONTROL				\$ 100.08	
Total Fund Expenditures				\$ 121,272.36	
Less Fund Discounts				0.00	
Less Fund Credits				12,696.68	
Cash Required 010-GF				\$ 108,575.68	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	075-075-5175	\$ 321.37	2ND QTR UNEMPLOYMENT
PEDERNALES ELECTRIC CO.	418383	06/20/13	075-075-5540	37.50	BARN-21600 HWY 46 WEST
<b>Total 075-ADMIN</b>				<b>\$ 358.87</b>	
<b>076-M &amp; O</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	075-076-5175	\$ 1,382.49	2ND QTR UNEMPLOYMENT
GRAINGER	418469	06/10/13	075-076-5365	288.53	(43) RUBBERIZED UNDERCOATING SPRAY
GRAINGER	418470	06/11/13	075-076-5365	60.39	(9) RUBBERIZED UNDERCOATING SPRAY
GRAINGER	418472	06/04/13	075-076-5510	540.00	(500) WINDSHIELD WASHER SOLVENT
WASTE MANAGEMENT INC.	418456	07/01/13	075-076-5538	332.55	SAN-0197479-0007-4/JULY 2013/4931 HWY 46 W
KARI MALLETT	418430	06/24/13	075-076-5840	20.43	6/24/13 MEAL & MILEAGE REIMBURSEMENT FOR COM
<b>Total 076-M &amp; O</b>				<b>\$ 2,624.39</b>	
<b>Total Fund Expenditures</b>				<b>\$ 2,983.26</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 075-ROAD</b>				<b>\$ 2,983.26</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	081-081-5175	\$ 200.07	2ND QTR UNEMPLOYMENT
WAYNE TED WOOD	418391	06/25/13	081-081-5410	330.00	CHILD / IC
WAYNE TED WOOD	418392	06/25/13	081-081-5410	150.00	CHILD / CKG
WAYNE TED WOOD	418393	06/25/13	081-081-5410	575.00	CHILD / KP
ANTON PAUL HAJEK III	418394	06/17/13	081-081-5410	912.00	CHILD / IC
MICHAEL MATTINGLY	418395	06/18/13	081-081-5410	798.00	CHILDREN / CS ET AL
MICHAEL MATTINGLY	418396	06/18/13	081-081-5410	182.00	CHILDREN / AG ET AL
MICHAEL MATTINGLY	418397	06/18/13	081-081-5410	651.00	CHILDREN / CV ET AL
REAGAN BURRUS PLLC	418398	06/25/13	081-081-5410	350.00	CHILDREN / NAM & ZAM
REAGAN BURRUS PLLC	418399	06/25/13	081-081-5410	481.00	CHILDREN / VO ET AL
REAGAN BURRUS PLLC	418400	06/25/13	081-081-5410	455.00	CHILDREN / AG ET AL
TILLIE BRANCH LUKE	418407	06/24/13	081-081-5410	175.00	CHILDREN / AS & JS
TILLIE BRANCH LUKE	418408	06/24/13	081-081-5410	507.50	CHILDREN / AR ET AL
TILLIE BRANCH LUKE	418409	06/24/13	081-081-5410	280.00	CHILD / DT
TILLIE BRANCH LUKE	418410	06/24/13	081-081-5410	140.00	CHILDREN / SJF ET AL
TILLIE BRANCH LUKE	418510	06/25/13	081-081-5410	682.50	CHILDREN / DT ET AL
BONNIE MINATRA	418406	06/18/13	081-081-5834	400.00	6/18/13 - COURT REPORTING FOR CPS COURT
<b>Total 081-DIST COURT</b>				<b>\$ 7,269.07</b>	
<b>Total Fund Expenditures</b>				<b>\$ 7,269.07</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 081-JURY FUND</b>				<b>\$ 7,269.07</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>042-ADMIN COSTS</b>					
WHITLEY'S LOCK & SAFE	418488	06/20/13	091-042-5618	\$ 317.99	TRIP CHARGE; KEYS AND STAMPED; KEYS BEST; EN
<b>Total 042-ADMIN COSTS</b>				\$ 317.99	
<b>Total Fund Expenditures</b>				\$ 317.99	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 091-CAPITAL PROJECTS FUNDS</b>				\$ 317.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	410239	07/01/13	099-099-5641	\$ 17,527.76	JULY 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYM
				-----	
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					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	101-101-5175	\$ 2.15	2ND QTR UNEMPLOYMENT
WEST GROUP	418427	05/31/13	101-101-5315	1,418.98	1000097668 - MAY 2013 WEST INFORMATION CHARG
				-----	
<b>Total 101-LAW LIB</b>				<b>\$ 1,421.13</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,421.13</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
				-----	
<b>Cash Required 101-LAW LIBRARY</b>				<b>\$ 1,421.13</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	103-103-5175	\$ 22.28	2ND QTR UNEMPLOYMENT
				-----	
Total 103-JCM				\$ 22.28	
Total Fund Expenditures				\$ 22.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 103-JUVENILE CASE MANAGER				\$ 22.28	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
TEXAS COMMISSION ON	418458	06/30/13	105-000-2305	\$ 750.00	ID NUMBER 0049201303 FY13 Q3 / MARCH 2013
TEXAS COMMISSION ON	418459	06/30/13	105-000-2305	680.00	ID NUMBER 0049201305 FY13 Q3 / MAY 2013
TEXAS COMMISSION ON	418460	06/30/13	105-000-2305	760.00	ID NUMBER 0049201304 FY13 Q3 / APRIL 2013
Total 000-				\$ 2,190.00	
Total Fund Expenditures				\$ 2,190.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 2,190.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
108-DRUG CRT					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	108-108-5175	\$ 1.61	2ND QTR UNEMPLOYMENT
Total 108-DRUG CRT				\$ 1.61	
Total Fund Expenditures				\$ 1.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 108-COUNTY DRUG COURT PROGRAM				\$ 1.61	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	110-110-5175	\$ 13.85	2ND QTR UNEMPLOYMENT
Total 110-FC				\$ 13.85	
Total Fund Expenditures				\$ 13.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 13.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>213-OPERATIONS</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	113-213-5175	\$ 73.73	2ND QTR UNEMPLOYMENT
<b>Total 213-OPERATIONS</b>				\$ 73.73	
<b>Total Fund Expenditures</b>				\$ 73.73	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 113-INDIGENT HEALTH CARE</b>				\$ 73.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
123-CS					
PHILPOTT MOTORS INC.	418424	06/17/13	123-123-5619	\$ 25,804.71	2013 ECONOLINE WAGON - 1FBSS3BLXDDA77604
Total 123-CS				\$ 25,804.71	
Total Fund Expenditures				\$ 25,804.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 123-CHILD SAFETY FUND				\$ 25,804.71	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	125-125-5175	\$ 35.10	2ND QTR UNEMPLOYMENT
				-----	
Total 125-CCRP				\$ 35.10	
Total Fund Expenditures				\$ 35.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 125-RECORDS PRESERVATION				\$ 35.10	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	134-134-5175	\$ 15.91	2ND QTR UNEMPLOYMENT
				-----	
Total 134-CC				\$ 15.91	
Total Fund Expenditures				\$ 15.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 15.91	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	158-200-5175	\$ 166.61	2ND QTR UNEMPLOYMENT
Total 200-GRANTS				\$ 166.61	
Total Fund Expenditures				\$ 166.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 166.61	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	165-199-5175	\$ 84.58	2ND QTR UNEMPLOYMENT
<b>Total 199-GRANTS</b>				\$ 84.58	
<b>Total Fund Expenditures</b>				\$ 84.58	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				\$ 84.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
TEXAS ASSOC OF COUNTIES	418516	06/30/13	173-199-5175	\$ 42.25	2ND QTR UNEMPLOYMENT
SOUTHERN COMPUTER WAREHOUSE	418445	06/17/13	173-199-5336	65.86	(2) GEFORCE FAN VGA ADPT HDMI
<b>Total 199-GRANTS</b>				<b>\$ 108.11</b>	
<b>Total Fund Expenditures</b>				<b>\$ 108.11</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				<b>\$ 108.11</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 166,611.38	