

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

December 5, 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	\$	1,480.64	
Medical Claims	\$	79,234.76	11/11 - 11/15
Medical Claims	\$	57,276.46	11/18 - 11/22
Pharmacy Claims	\$	33,557.67	11/16 - 11/30
Regular Claims	\$	352,162.11	
Total	\$	<u>523,711.64</u>	


Sherman Krause, County Judge

COMAL COUNTY AUDITOR

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

03 Dec 2013

THE SOFTWARE GROUP, INC.

Checking Account(s): GO

Disbursements Made from 11/27/13 thru 12/03/13

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000105-GO	HC	11/29/13	TEXAS FLEET FUEL	\$1,480.64
Total for GO - GENERAL OPERATING (FROST)				\$1,480.64
				=====
				\$1,480.64

1 records listed.

**TEXAS ASSOCIATION OF
P. O. BOX 2131
AUSTIN, TEXAS 78768
800-456-5974
HEALTH & EMPLOYEE BENEFITS POOL
ASO BILLING
CLAIMS INVOICE SUMMARY**

For Week 11/11/2013 Thru 11/15/2013

Bill to:

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

**Invoice #: 4,162
Invoice 11/21/2013
Bank Draft Date: 12/02/2013**

Invoice (claims) total for 11/11/2013 - 11/15/2013: **\$79,234.76**

Total: \$79,234.76

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

**TEXAS ASSOCIATION OF
P. O. BOX 2131
AUSTIN, TEXAS 78768
800-456-5974
HEALTH & EMPLOYEE BENEFITS POOL
ASO BILLING
CLAIMS INVOICE SUMMARY**

For Week 11/18/2013 Thru 11/22/2013

Bill to:

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

**Invoice #: 4,173
Invoice 11/26/2013
Bank Draft Date: 12/03/2013**

Invoice (claims) total for 11/18/2013 - 11/22/2013: **\$57,276.46**

Total: \$57,276.46

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: 50823578
Customer Code: 30949898
Invoice Date: December 01, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: November 16, 2013 through November 30, 2013

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	732	\$32,784.15	(\$4,737.43)	\$28,046.72
ADMINISTRATIVE FEE				
ELECTRONIC	730	x \$0.00 =		\$0.00
MANUAL PAPER	2	x \$1.50 =		\$3.00
SUBTOTAL	732			<u>\$3.00</u>
.....				
MAIL REIMBURSEMENT	44	\$3,463.37	(\$331.95)	\$3,131.42
MAIL ADMIN FEE	44			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	1	\$2,396.53	(\$20.00)	\$2,376.53
ADMINISTRATIVE FEE				
PHARMACY	1	x \$0.00 =		\$0.00

INVOICE Total	\$33,557.67
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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-					
AT&T	425852	11/09/13	010-000-1620	\$ 35.59	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
McCREARY VESELKA BRAGG	425977	11/19/13	010-000-2505	300.68	JP #4 11/01/13 - 11/19/13 COLLECTION FEES
Total 000-				\$ 336.27	
001-CCAL COURT #1					
REAGAN BURRUS PLLC	425901	11/25/13	010-001-5410	\$ 300.00	LETICIA PANG ORTIZ
GINA JONES	425902	11/26/13	010-001-5410	250.00	SAVID MARTINEZ SR
FRANK B. SUHR	425908	11/25/13	010-001-5410	250.00	FELICIA MARLENA GRACIA
FRANK B. SUHR	425909	11/25/13	010-001-5410	300.00	COREY LYNN OTT
RAUL PERALES	425910	11/22/13	010-001-5410	50.00	RUFINO RODRIGUEZ
RAUL PERALES	425911	11/22/13	010-001-5410	250.00	RUFINO RODRIGUEZ
GINA JONES	425959	11/26/13	010-001-5410	250.00	KENNETH JAMES SAVOY
JOHN F. ESMAN	425960	11/26/13	010-001-5410	250.00	MISTY RUTH SHAW
AT&T	425852	11/09/13	010-001-5420	5.59	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
KERR COUNTY CLERK	425877	11/22/13	010-001-5671	579.00	2013MHB0140/ML
KERR COUNTY CLERK	425878	11/22/13	010-001-5671	614.00	2013MHA0125/MZ
KERR COUNTY CLERK	425879	11/26/13	010-001-5671	649.00	2013MHB0129/EO
KERR COUNTY CLERK	425880	11/22/13	010-001-5671	596.50	2013MHB0126/LR
KERR COUNTY CLERK	425881	11/22/13	010-001-5671	631.50	2013MHA0142/FG
Total 001-CCAL COURT #1				\$ 4,975.59	
002-J.P. #3					
AT&T	425852	11/09/13	010-002-5420	\$ 19.64	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 002-J.P. #3				\$ 19.64	
003-J.P. #1					
AT&T	425852	11/09/13	010-003-5420	\$ 30.24	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 003-J.P. #1				\$ 30.24	
006-DIST CLERK					
AT&T	425852	11/09/13	010-006-5420	\$ 48.91	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 006-DIST CLERK				\$ 48.91	
007-CCAL COURT #2					
JULISSA MARIE VELA	425912	11/20/13	010-007-5410	\$ 300.00	SAMATHA RENEE VALLEJO
RAUL PERALES	425913	11/20/13	010-007-5410	300.00	JOSE ANGEL RODRIGUEZ
DEBORAH LINNARTZ WIGINGTON	425914	11/20/13	010-007-5410	300.00	TOBY GLENN HAVENS
THOMAS C VAUGHN	425915	11/20/13	010-007-5410	300.00	CHANTEL MARIE LENICK-CANTU
DEBORAH LINNARTZ WIGINGTON	425916	11/20/13	010-007-5410	300.00	JOSE SALOMN JAIMES
WADE ARLEDGE II	425917	11/20/13	010-007-5410	300.00	JASON MICHAEL DEYOUNG
JAMES B PEPLINSKI	425918	11/20/13	010-007-5410	300.00	BILLY RAY CROFT II
JOHN F. ESMAN	425919	11/20/13	010-007-5410	300.00	NORMAN JOSEPH CHICOINE
DEBORAH LINNARTZ WIGINGTON	425920	11/20/13	010-007-5410	250.00	AMANDA GRACE FERRELL
GINA JONES	425921	11/20/13	010-007-5410	250.00	SAMATHA INEZ BASS
JOSEPH E. GARCIA III	425922	11/20/13	010-007-5410	50.00	NAZARIO JUAREZ ACOSTA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JOSEPH E. GARCIA III	425923	11/20/13	010-007-5410	300.00	NAZARIO JUAREZ ACOSTA
AT&T	425852	11/09/13	010-007-5420	2.41	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 007-CCAL COURT #2				\$ 3,252.41	
008-DISTRICT COURT					
GINA JONES	425924	11/25/13	010-008-5410	\$ 100.00	NATHAN ISAIAH MENA
THOMAS HILLE	425926	11/25/13	010-008-5410	600.00	JOSEPH ADAM RODRIGUEZ
THOMAS C VAUGHN	425927	11/26/13	010-008-5410	650.00	TYLER MATTHEW YOUNG
JAMES B PEPLINSKI	425928	11/26/13	010-008-5410	650.00	ELVIS THURMAN CLARK
JOHN F. ESMAN	425933	11/26/13	010-008-5410	600.00	RANDY THOMAS
TEXAS ROSE INVESTIGATIONS	425936	08/23/13	010-008-5410	872.50	MARTIN FRENCIS COVERT
ISAIAH JACKSON	425937	11/19/13	010-008-5410	650.00	ABEL JOSE RIOS
MANUEL ARIEL PAYAN	425941	11/25/13	010-008-5410	2,226.00	TIMOTHY RAY AYLESWORTH
MICHAEL L HORTON	425955	11/26/13	010-008-5410	750.00	GREGORY LOPEZ
DORI NAIVAR	425957	11/21/13	010-008-5410	1,500.00	GREGORY LOPEZ
JOHN MATTHEW FABIAN	425958	11/22/13	010-008-5410	4,000.00	GREGORY LOPEZ
TEXAS CENTER FOR THE JUDICIARY	425899	11/27/13	010-008-5440	60.00	REGISTER: JUDGE DIB WALDRIP WINTER REGIONAL
TEXAS CENTER FOR THE JUDICIARY	425900	11/27/13	010-008-5440	60.00	REGISTER: JUDGE JACK ROBISON WINTER REGIONAL
Total 008-DISTRICT COURT				\$ 12,718.50	
010-COMMISSIONERS COURT					
TEXAS SOCIAL SECURITY PROGRAM	425983	11/25/13	010-010-5404	\$ 35.00	ACCT #9291382 / ANNUAL ADMINISTRATIVE FEE
THE OFFICE OF THE ATTORNEY GEN	426004	12/03/13	010-010-5440	150.00	REGISTER: CYNTHIA JAQUA & CHRISTY RULE - OPE
Total 010-COMMISSIONERS COURT				\$ 185.00	
011-COUNTY AUDITOR					
SOUTHERN COMPUTER WAREHOUSE	425898	11/07/13	010-011-5205	\$ 483.67	ADOBE TLP UPGRADE LICENSE FOR (1) USER
AT&T	425852	11/09/13	010-011-5420	8.73	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 011-COUNTY AUDITOR				\$ 492.40	
012-TAX ASSESSOR					
AT&T	425852	11/09/13	010-012-5420	\$ 37.04	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
CATHY C TALCOTT	426022	11/20/13	010-012-5440	157.28	11/17/13 - 11/20/13 MILEAGE REIMBURSEMENT FO
Total 012-TAX ASSESSOR				\$ 194.32	
013-COUNTY TREASURER					
AT&T	425852	11/09/13	010-013-5420	\$ 1.95	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 013-COUNTY TREASURER				\$ 1.95	
014-COUNTY CLERK					
HAWKINS ASSOCIATES INC	425930	11/20/13	010-014-5020	\$ 577.92	11/17/13 - GILISPIE, NANCY B & SPRINGER, STE
AT&T	425852	11/09/13	010-014-5420	50.01	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 014-COUNTY CLERK				\$ 627.93	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
015-I.T.					
AT&T	425852	11/09/13	010-015-5420	\$ 1.12	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
DIR	425875	10/31/13	010-015-5841	2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT
DIR	425876	10/31/13	010-015-5841	331.06	PH1200/OCT SERVICE/30450 COUGAR BEND/BULVERD
TIME WARNER CABLE	426006	11/29/13	010-015-5841	1,041.89	8260 14 045 0057494 / NOVEMBER 2013 / 145 DA
Total 015-I.T.				\$ 4,235.57	
016-BLDG MAINT					
UNITED RENTALS (NORTH AMERICA)	426012	11/01/13	010-016-5360	\$ 2,998.19	TELESCOPIC 120" FT BOOM LIFT 4WD 3109826, FO
UNITED RENTALS (NORTH AMERICA)	426013	11/04/13	010-016-5360	390.00	80 FT BOOM LIFT, ARTICULATING IC 4WD, EQUIPM
CAPITOL BEARING SERVICE	425969	11/25/13	010-016-5373	15.76	(2) V BELTS
UNITED RENTALS (NORTH AMERICA)	426012	11/01/13	010-016-5373	337.50	TELESCOPIC 120" FT BOOM LIFT 4WD 3109826, FO
UNITED RENTALS (NORTH AMERICA)	426013	11/04/13	010-016-5373	1,847.94	80 FT BOOM LIFT, ARTICULATING IC 4WD, EQUIPM
DELUX GLASS & MIRROR	425970	11/12/13	010-016-5375	150.00	(1) 37X14 3/8 BRZ
GRAINGER	425978	11/15/13	010-016-5375	251.24	(2) THERMOSTATE,PNEUMATIC; (2) QUARTZ LAMPS
UNITED RENTALS (NORTH AMERICA)	426012	11/01/13	010-016-5521	103.50	TELESCOPIC 120" FT BOOM LIFT 4WD 3109826, FO
UNITED RENTALS (NORTH AMERICA)	426013	11/04/13	010-016-5521	69.41	80 FT BOOM LIFT, ARTICULATING IC 4WD, EQUIPM
WASTE MANAGEMENT INC.	426017	12/01/13	010-016-5541	187.76	SAN-0181840-0007-5/DECEMBER 2013/325 RESOURC
NEW BRAUNFELS UTILITIES	425236	11/07/13	010-016-5543	1,014.94	205 N SEGUIN AVE / TAX OFFICE
PEDERNALES ELECTRIC CO.	425857	11/20/13	010-016-5543	37.50	RIVERD RD & SATTLER RD
PEDERNALES ELECTRIC CO.	425858	11/20/13	010-016-5545	474.71	OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	425872	11/21/13	010-016-5545	187.08	300-0443-693/UTILITIES/2350 BULVERDE RD JP #
CITY PUBLIC SERVICE	425873	11/21/13	010-016-5545	317.27	300-2961-037/UTILITIES/30450 COUGAR BEND
SJWTX INC	425964	11/26/13	010-016-5545	74.99	10/15/13 - 11/15/13 JP #4
PRESTO PRINTING	425944	11/04/13	010-016-5770	15.04	BUSINESS CARDS: MICHAEL BOURSIER
ANDY'S REPAIRS	425967	11/06/13	010-016-5991	67.70	REPAIR HAND HELD BLOWER
Total 016-BLDG MAINT				\$ 8,540.53	
017-SHERIFF					
GT DISTRIBUTORS INC.	425884	11/13/13	010-017-5332	\$ 17.00	(2) RUGER MINI-14 STOCK REINFORCEMENT
GT DISTRIBUTORS INC.	426019	11/11/13	010-017-5332	152.35	#MT-G4904K Pro-Gard Weapon "U" Lock; SHIPPIN
AT&T	425852	11/09/13	010-017-5420	8.74	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
AT&T	425852	11/09/13	010-017-5420	6.06	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
AT&T	425852	11/09/13	010-017-5420	97.64	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
LANGUAGE LINE SERVICES	425885	10/31/13	010-017-5420	29.63	ACCT #9020504189 / OCTOBER 2013 INTERPRETATI
TIME WARNER CABLE	426005	12/04/13	010-017-5478	208.43	8260 14 046 0158233 / NOVEMBER 2013 / 3005 W
ALLERAIR INDUSTRIES INC	426000	11/15/13	010-017-5501	2,192.52	CARBON FILTERS; MICROHEPA WRAP; BLACK PREFIL
PRO-TECH PROFESSIONAL	425998	10/30/13	010-017-5511	15.00	UNIT 8840 / REPAIR
PRO-TECH PROFESSIONAL	425999	10/13/13	010-017-5511	125.00	WINDOW TINTING
CTS CONSOLIDATED TELECOM	425887	11/19/13	010-017-5525	430.50	UNIT 004539 / FACTORY REPAIR S/N 407CHM1850
WATCHGUARD VIDEO	425993	11/12/13	010-017-5525	158.00	#MIC-WRL-BAT-400 WatchGuard Wireless Microph
GT DISTRIBUTORS INC.	426007	11/14/13	010-017-5770	100.50	(3) 511 TACLITE TDU PANTS
Total 017-SHERIFF				\$ 3,541.37	
018-D.P.S.					
AT&T	425852	11/09/13	010-018-5420	\$ 107.25	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 018-D.P.S.				\$ 107.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
019-VEH MAINT					
GT DISTRIBUTORS INC.	425865	11/15/13	010-019-5510	\$ 422.40	(12) WHELEN REPLACEMENT STROBE
GLASSHOPPERS AUTO GLASS	426001	11/25/13	010-019-5510	179.00	UNIT 8779 / INSTALLED AND LABOR CHARGES
Total 019-VEH MAINT				\$ 601.40	
020-JAIL					
COMAL MEDICAL CLINIC PA	426003	12/02/13	010-020-5337	\$ 3,333.33	NOVEMBER 2013 MEDICAL SERVICES
TEJAS CORRECTIONAL DENTAL CARE	425934	12/02/13	010-020-5341	1,700.00	DECEMBER 2013 SERVICES
SIMPLEXGRINNELL LP	425862	08/13/13	010-020-5360	125.00	6 KCLASS HYDROTEST
WHITLEY'S LOCK & SAFE	425974	11/19/13	010-020-5360	50.00	LABOR AND MATERIALS TO REPAIR RESTROOM DOOR
CULPEPPER PLUMBING SERVICE	426010	11/19/13	010-020-5360	183.75	REPAIR HOT WATER HEATER IN ADMIN AREA
SIMPLEXGRINNELL LP	425864	08/13/13	010-020-5500	327.51	EMERGENCY LIGHT INSPECTION
PEDERNALES ELECTRIC CO.	425859	11/20/13	010-020-5540	50.45	RIVER ROAD-SO REPEATER
PEDERNALES ELECTRIC CO.	425965	11/25/13	010-020-5540	48.57	RIVER RD COMMAND STATION
BORDEN DAIRY	425972	11/09/13	010-020-5660	736.00	11/04/13 - 11/09/13 MILK PRODUCTS
Total 020-JAIL				\$ 6,554.61	
021-JUV PROB					
AT&T	425852	11/09/13	010-021-5420	\$ 104.20	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 021-JUV PROB				\$ 104.20	
022-PUBLIC HEALTH					
AT&T	425852	11/09/13	010-022-5420	\$ 58.11	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 022-PUBLIC HEALTH				\$ 58.11	
023-ENV HEALTH					
AT&T	425852	11/09/13	010-023-5420	\$ 8.62	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 023-ENV HEALTH				\$ 8.62	
024-CCAL CLERKS					
AT&T	425852	11/09/13	010-024-5420	\$ 22.07	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 024-CCAL CLERKS				\$ 22.07	
025-DIST ATTORNEY					
AT&T	425852	11/09/13	010-025-5420	\$ 76.97	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
TEXAS DISTRICT & COUNTY ATTORN	425893	11/22/13	010-025-5440	350.00	REGISTER: JENNIFER THARP 2013 ELECTED PROSEC
TEXAS DISTRICT & COUNTY ATTORN	425891	11/22/13	010-025-5841	175.00	REGISTER: SHANNON REYES 2013 KEY PERSONNEL &
TEXAS DISTRICT & COUNTY ATTORN	425892	11/22/13	010-025-5841	175.00	REGISTER: ELVA BRENNER 2013 KEY PERSONNEL &
Total 025-DIST ATTORNEY				\$ 776.97	
026-H.R.					
HAWKINS ASSOCIATES INC	425930	11/20/13	010-026-5026	\$ 494.80	11/17/13 - GILISPIE, NANCY B & SPRINGER, STE
HAWKINS ASSOCIATES INC	426021	11/27/13	010-026-5026	963.20	11/24/13 - RUPP, JILL DEANNE
HAWKINS ASSOCIATES INC	425929	11/20/13	010-026-5050	333.36	11/17/13 - SANCHEZ, DULCE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BETTY LOU SCHROEDER PH.D.	425975	11/22/13	010-026-5416	100.00	REBEKAH GOOD
AT&T	425852	11/09/13	010-026-5420	45.41	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 026-H.R.				\$ 1,936.77	
027-EXTENSION SVC					
AT&T	425852	11/09/13	010-027-5420	\$ 8.47	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
SUMMER STEINBACH	425931	09/10/13	010-027-5439	1,175.44	3/19/13 - 9/10/13 MILEAGE REIMBURSEMENT AND
SUMMER STEINBACH	425932	11/19/13	010-027-5439	332.44	9/12/13 - 11/19/13 MILEAGE AND OTHER COST
Total 027-EXTENSION SVC				\$ 1,516.35	
028-VETERAN SVCS					
AT&T	425852	11/09/13	010-028-5420	\$ 10.37	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
Total 028-VETERAN SVCS				\$ 10.37	
033-DIST CRT ADMIN					
AT&T	425852	11/09/13	010-033-5420	\$ 42.11	10/09/13 - 11/09/9/13 LONG OISTANCE FAX
STEPHEN THOMAS	425935	11/26/13	010-033-5440	520.13	NOVEMBER 2013 DISTRICT COURT DOCKET
Total 033-DIST CRT ADMIN				\$ 562.24	
038-CONST #4					
MOTOROLA SOLUTIONS INC	425980	11/15/13	010-038-5332	\$ 264.00	(3) BATTERY IMPRESS
Total 038-CONST #4				\$ 264.00	
040-PURCHASING					
GRAINGER	425981	11/13/13	010-040-5375	\$ 42.03	(1) DISPOSABLE RESPIRATOR (PK/10)
AT&T	425852	11/09/13	010-040-5420	3.19	10/09/13 - 11/09/9/13 LONG OISTANCE FAX
RAMONA WOMACK	425874	11/30/13	010-040-5445	42.12	11/01/13 - 11/20/13 MILEAGE REIMBURSEMENT TO
Total 040-PURCHASING				\$ 87.34	
041-PARKS					
PEDERNALES ELECTRIC CO.	425855	11/20/13	010-041-5590	\$ 53.06	125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	425856	11/20/13	010-041-5590	275.62	IRRIGATION/CONCESSION STAND
PEDERNALES ELECTRIC CO.	425860	11/20/13	010-041-5590	59.18	125 MABEL JONES DR - BILLBOARD
PEDERNALES ELECTRIC CO.	425870	11/20/13	010-041-5590	53.88	NORTH CRANES MILL
SJWTX INC	425961	11/26/13	010-041-5590	425.55	10/15/13 - 11/15/13 125 MABEL JONES #A
SJWTX INC	425962	11/26/13	010-041-5590	295.21	10/15/13 - 11/15/13 125 MABEL JONES #B
SJWTX INC	425963	11/26/13	010-041-5590	332.03	10/15/13 - 11/15/13 101 JUMBO EVANS PARK
Total 041-PARKS				\$ 1,494.53	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	425853	11/23/13	010-042-5210	\$ 10.50	R536A2/SHIPPING CHARGES/NOV 13, NOV 15, & NOV
FEDERAL EXPRESS CORPORATION	425886	11/21/13	010-042-5210	21.99	1184-3650-4/SHIPPING CHARGES/NOV 21, 2013
UNITED STATES POSTAL	425976	11/13/13	010-042-5210	460.00	POSTAGE STAMPS FOR JP #4
AT&T	425852	11/09/13	010-042-5420	245.03	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
AT&T	425852	11/09/13	010-042-5420	4.07	10/09/13 - 11/09/9/13 LONG DISTANCE FAX

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SAN ANTONIO EXPRESS NEWS	426015	11/17/13	010-042-5460	157.10	11/14/13 AD FOR HOUSEHOLD HAZARD
HERMES INSURANCE AGENCY	425979	11/21/13	010-042-5820	71.00	MARY LOU HAMMES
LUX FUNERAL HOME & CREMATION S	425882	11/09/13	010-042-5967	800.00	GLENN RAY GEORGE
Total 042-ADMIN COSTS				\$ 1,769.69	
043-DAMAGE CONTROL					
ACM BODY & FRAME INC	425997	09/10/13	010-043-5822	\$ 375.95	PAINT AND REPAIR FRONT BUMPER SO UNIT EXPEDI
Total 043-DAMAGE CONTROL				\$ 375.95	
044-ELECTIONS ADMINISTRATOR					
ELECTIONS SYSTEMS AND SOFTWARE	425968	11/19/13	010-044-5902	\$ 136.59	REPLACEMENT UNITY CD 11/18/13
Total 044-ELECTIONS ADMINISTRATOR				\$ 136.59	
047-RECYCLING					
DENNIS KOEPP	425863	11/26/13	010-047-5840	\$ 61.00	REIMBURSEMENT FOR CDL LICENSE
Total 047-RECYCLING				\$ 61.00	
Total Fund Expenditures				\$ 55,648.69	
Less Fund Discounts				0.00	
Less Fund Credits				485.73	
Cash Required 010-GF				\$ 55,162.96	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
AT&T	425852	11/09/13	075-075-5420	\$ 0.22	10/09/13 - 11/09/9/13 LONG DISTANCE FAX
PEDERNALES ELECTRIC CO.	425871	11/20/13	075-075-5540	37.50	BARN-21600 HWY 46 WEST
Total 075-ADMIN				\$ 37.72	
076-M & O					
STAR OPERATIONS INC	425861	10/31/13	075-076-5368	\$ 11,732.03	10/31/13: DRILL SHAFTS FOR ROADSIDE BEACON;
WASTE MANAGEMENT INC.	426018	12/01/13	075-076-5538	332.16	SAN-0197479-0007-4/DECEMBER 2013/4931 HWY 46
KYLE REYNOLDS	425894	11/21/13	075-076-5840	61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
Total 076-M & O				\$ 12,125.19	
Total Fund Expenditures				\$ 12,162.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 12,162.91	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
THE McCLENAHAN LAW FIRM PLLC	425854	11/20/13	081-081-5410	\$ 70.00	CHILDREN / OJ, KW & ZW
REBECCA CAROLINE MOORE	425925	11/25/13	081-081-5410	710.70	CHILDREN / F8 & BBB
GINA K. MAY	425938	11/15/13	081-081-5835	150.00	11/15/13 - COURT REPORTING FOR JUDGE BURGESS
GINA K. MAY	425939	11/25/13	081-081-5835	300.00	11/25/13 - COURT REPORTING FOR JUDGE WALDRIP
Total 081-DIST COURT				\$ 1,230.70	
082-OTHER COURTS					
TAMERA GREEN	425966	10/09/13	081-082-5995	\$ 7.88	10/09/13 REIMBURSEMENT FOR COFFEE/ JURORS
Total 082-OTHER COURTS				\$ 7.88	
Total Fund Expenditures				\$ 1,238.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 1,238.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
093-COURTHOUSE RESTORATION					
CONSTRUCTION CONSULTING AND	425996	09/30/13	093-093-5618	\$ 247,228.33	RBR PAY APP 30 - 9/30/2013 - FINAL PAYMENT -
Total 093-COURTHOUSE RESTORATION				\$ 247,228.33	
Total Fund Expenditures				\$ 247,228.33	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 093-COURTHOUSE RESTORATION GRANT				\$ 247,228.33	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	425820	11/22/13	105-000-2180	\$ 440.66	11/19/13 - 11/22/13 SEE ATTACHEO LIST
CRIME STOPPERS	425821	11/22/13	105-000-2180	50.00	2010CR2074/RIOS, SASHA NOEL/CRST
CRIME STOPPERS	425822	11/22/13	105-000-2180	6.74	2011CR0625/AGUIRRE, DUSTIN/CRST
CRIME STOPPERS	425823	11/22/13	105-000-2180	19.20	2011CR2002/GONZALES, CAMERO/CRST
CRIME STOPPERS	425992	11/27/13	105-000-2180	249.83	11/25/13 - 11/27/13 SEE ATTACHED LIST
BROOKE LOUISE BUMGARDNER	425819	11/22/13	105-000-2190	5.90	2013CR0455/BUMGARDNER, BROOKE LOUISE/OVERPAY
KENDRA RENEE VICKERY	425987	11/27/13	105-000-2190	64.00	2012CR0218/VICKERY, KENDRA RENEE/OVERPAYMENT
AA AARONS MINI STORAGE	425799	11/15/13	105-000-2195	5.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
ALAMO HOLLY SALES AND SERVICES	425800	11/15/13	105-000-2195	446.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
B & B PIZZA INC	425801	11/15/13	105-000-2195	1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
BARBARA BAIRD	425802	11/15/13	105-000-2195	2,758.76	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
BRADZOIL INC. #5	425803	11/15/13	105-000-2195	5.00	CR2011-138/KIMBLE, GEORGE R/RESTITUTION
CONSUELO ESCOBEDO	425804	11/15/13	105-000-2195	14,400.00	CR2006-143/CASPER, MICHAEL PATRICK/RESTITUTIO
KEVIN GANNON	425805	11/15/13	105-000-2195	582.00	CR2002-354/WHEELER, MICHAEL WAYNE/RESTITUTIO
JACE HOBBS	425806	11/15/13	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
LESLIE MARTZ	425807	11/15/13	105-000-2195	98.00	CR2011-197/BECK, CLINTON DAVID/RESTITUTION
MONEY MART PAWN	425808	11/15/13	105-000-2195	165.53	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
PARTY CITY	425809	11/15/13	105-000-2195	2,368.45	CR2008-499/PALOMINO, AUDREY H./RESTITUTION
REALITY ENGINEERING	425810	11/15/13	105-000-2195	50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
KIRBY J. ROGERS	425811	11/15/13	105-000-2195	65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
LINDA ROWLETT	425812	11/15/13	105-000-2195	148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
RUSH ENTERPRISES	425813	11/15/13	105-000-2195	1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTIO
SHIRLEY HEILMANN SMITHERS	425814	11/15/13	105-000-2195	113.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
TRAVIS LAKE PAWN & JEWELRY	425815	11/15/13	105-000-2195	303.46	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425816	11/15/13	105-000-2195	77.25	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
TEXAS OEPARTMENT OF PUBLIC	425817	11/15/13	105-000-2195	140.00	CR2008-013/NEWMAN, NATHEN LEVIN/RESTITUTION
WELLS FARGO/LOCK BOX SERVICE	425818	11/15/13	105-000-2195	8.00	CR2011-384/KIMBLE, GEORGE R./RESTITUTION
DISTRICT ATTORNEY	425824	11/22/13	105-000-2195	0.93	2004CR0461/GARCIA, JESUS V./RESTITUTION
OISTRCT ATTORNEY	425825	11/22/13	105-000-2195	2.00	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
DISTRICT ATTORNEY	425826	11/22/13	105-000-2195	13.84	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
HANCOCK STORES	425827	11/22/13	105-000-2195	34.25	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
HANCOCK STORES	425828	11/22/13	105-000-2195	3.00	2013CR0429/HARTLEY, AMANDA ROXANN/RESTITUTIO
HEB COLLECTIONS	425829	11/22/13	105-000-2195	30.30	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
LAKESIDE LIQUOR	425830	11/22/13	105-000-2195	12.54	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
PIT STOP #2	425831	11/22/13	105-000-2195	64.27	2009CR1848/CRYER, BRAD STEVEN/RESTITUTION
SAC N PAC	425832	11/22/13	105-000-2195	6.26	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
SAC N PAC	425833	11/22/13	105-000-2195	18.13	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
EZMERALDA SALAZAR	425834	11/22/13	105-000-2195	34.82	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425835	11/22/13	105-000-2195	4.67	2012CR1533/PACE, JAY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	425836	11/22/13	105-000-2195	53.30	2011CR1702/FONTENOT, MARI ANYSE/RESTITUTION
TEXAS DEPT OF PUBLIC SAFETY	425838	11/22/13	105-000-2195	1.13	2011CR1516/HIGHTOWER, BRANDON DEAN/RESTITUTI
TEXAS DEPT OF PUBLIC SAFETY	425839	11/22/13	105-000-2195	2.82	2012CR0017/GRAVENS, ADRIENNE L./RESTITUTION
TEXAS DEPT OF PUBLIC SAFETY	425840	11/22/13	105-000-2195	0.61	2012CR0367/TAYLOR-BRISSETTE, KAREN SUE/RESTI
TEXAS DEPT OF PUBLIC SAFETY	425841	11/22/13	105-000-2195	0.87	2012CR1189/BROWN, CHRISTOPHER JAMES/RESTITUT
TEXAS DEPT OF PUBLIC SAFETY	425842	11/22/13	105-000-2195	0.03	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTIO
TEXAS DEPT OF PUBLIC SAFETY	425843	11/22/13	105-000-2195	0.46	2012CR1405/GAMBREL, DONNY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	425844	11/22/13	105-000-2195	16.92	2011CR1516/HIGHTOWER, BRANDON OEAN/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC SAF	425845	11/22/13	105-000-2195	5.52	2011CR2053/BRANNON, JOHN DANIEL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	425848	11/22/13	105-000-2195	7.23	2012CR0435/HEFLIN, OONNA JEAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	425849	11/22/13	105-000-2195	0.50	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTIO

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS DEPARTMENT OF PUBLIC SAF	425851	11/22/13	105-000-2195	17.27	2013CR0142/COOPER, SPENCER/RESTITUTION
DIB WALDRIP	425986	11/27/13	105-000-2195	8.36	2012CR0005/AYALA, NICOLAS KEAN/RESTITUTION
TARGET STORES	425988	11/27/13	105-000-2195	9.93	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
ARCHDIOCESE OF SAN ANTONIO	425989	11/27/13	105-000-2195	237.51	2010CR1588/LENTS, JASON LAUBACH/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425990	11/27/13	105-000-2195	15.66	2012CR1422/ZUNIGA, THOMAS/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425991	11/27/13	105-000-2195	60.00	2013CR0707/ORTIZ, MICHAEL OHENRY II/RESTITUT
TRAVIS PCT#5 CONSTABLE	425791	09/26/13	105-000-2325	70.00	T-8272A/COMAL VS CHARLES DAVIS, ET AL
GALVESTON COUNTY SHERIFF	425792	10/24/13	105-000-2325	100.00	T-8006B/COMAL VS ROBERT GEX BARFIELD, ET AL
FORT BEND PCT #3 CONSTABLE	425793	10/24/13	105-000-2325	130.00	T-8006B/COMAL VS ROBERT GEX BARFIELD, ET AL
GUADALUPE COUNTY SHERIFF	425794	10/30/13	105-000-2325	75.00	T-8290B/COMAL VS BRENDA JEAN KERLICK, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	425795	11/01/13	105-000-2325	240.00	T-6973B/COMAL VS NEVA D. DAFFIS, ET AL
DALLAS PCT#1 CONSTABLE	425796	11/01/13	105-000-2325	70.00	T-6973B/COMAL VS NEVA D. DAFFIS, ET AL
DALLAS PCT#1 CONSTABLE	425797	11/05/13	105-000-2325	75.00	T-8339D/COMAL VS TIMOTHY L. WEBB, ET AL
WEBB COUNTY SHERIFF	425798	11/12/13	105-000-2325	80.00	T-8095B/COMAL VS ADVANTAGE USAA INC, ET AL

Total 000-

\$ 26,311.91

Total Fund Expenditures

\$ 26,311.91

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 105-ESCROW

\$ 26,311.91

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH ANIEKAN UMOBONG	426020	11/26/13	111-111-4810	\$ 15.45	REFUND FOR SERVICES NOT WANTED

Total 111-HEALTH				\$ 15.45	
Total Fund Expenditures				\$ 15.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 15.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
JACQUELINE PHILLIPS	425895	11/22/13	112-112-5440	\$ 14.04	9/18/13 - 9/20/13 MEAL REIMBURSEMENT FOR CON
LAUREN COLE	425896	11/22/13	112-112-5440	23.99	9/18/13 - 9/20/13 MEAL REIMBURSEMENT FOR CON
ROSE LANTHAN	425897	11/22/13	112-112-5440	38.01	9/18/13 - 9/20/13 MEAL REIMBURSEMENT FOR CON
TEXAS DISTRICT AND COUNTY	425945	11/22/13	112-112-5810	60.00	2013 TDCAA MEMBERSHIP DUES: CARI KELLY
TEXAS OISTRIC AND COUNTY	425946	11/22/13	112-112-5810	60.00	2013 TDCAA MEMBERSHIP DUES: CHRISTINE RANKIN
TEXAS DISTRICT AND COUNTY	425947	11/22/13	112-112-5810	60.00	2013 TDCAA MEMBERSHIP DUES: NICK ROBINSON
TEXAS DISTRICT AND COUNTY	425948	11/22/13	112-112-5810	60.00	2013 TOCAA MEMBERSHIP DUES: CLAY HEARRELL
TEXAS DISTRICT AND COUNTY	425949	11/22/13	112-112-5810	60.00	2013 TDCAA MEMBERSHIP DUES: LAUREN JOHANSON
TEXAS DISTRICT AND COUNTY	425950	11/22/13	112-112-5810	60.00	2013 TDCAA MEMBERSHIP OUES: ROSE MAGINOT LAT
TEXAS DISTRICT AND COUNTY	425951	11/22/13	112-112-5810	60.00	2013 TOCAA MEMBERSHIP DUES: RYAN VICKERS
TEXAS OISTRIC AND COUNTY	425952	11/22/13	112-112-5810	50.00	2013 TDCAA MEMBERSHIP DUES: ELVA BRENNER
TEXAS DISTRICT AND COUNTY	425953	11/22/13	112-112-5810	50.00	2013 TDCAA MEMBERSHIP DUES: SHANNON REYES
Total 112-CDA				\$ 596.04	
Total Fund Expenditures				\$ 596.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 596.04	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
123-CS					
GRAYSON COUNTY DEPARTMENT	425633	10/31/13	123-123-5670	\$ 3,332.00	RESIDENTIAL SERVICE

Total 123-CS				\$ 3,332.00	
Total Fund Expenditures				\$ 3,332.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 123-CHILD SAFETY FUND				\$ 3,332.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
THE OFFICE OF THE ATTORNEY GEN	426004	12/03/13	125-125-5440	\$ 150.00	REGISTER: CYNTHIA JAQUA & CHRISTY RULE - OPE
Total 125-CCRP				\$ 150.00	
Total Fund Expenditures				\$ 150.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 150.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
CSCD OPERATING ACCOUNT	425790	11/12/13	151-199-5031	\$ 5,724.93	GRANT REIMBURSEMENT
CSCD OPERATING ACCOUNT	425790	11/12/13	151-199-5440	239.00	GRANT REIMBURSEMENT
Total 199-GRANTS				\$ 5,963.93	
Total Fund Expenditures				\$ 5,963.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 5,963.93	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 352,162.11	