

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 30, 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	\$	300.00	
Medical Claims	\$	110,049.58	5/13 - 5/17
Medical Claims	\$	40,980.23	5/20 - 5/24
Regular Claims	\$	568,011.21	
Total	\$	<u>719,341.02</u>	

Sherman Krause, County Judge

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

28 May 2013

THE SOFTWARE GROUP, INC.

Checking Account(s): GO

Disbursements Made from 05/22/13 thru 05/28/13

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
75138-GO	HC	05/22/13	GIANCARLO R FERRUZZI MD	\$300.00
Total for GO - GENERAL OPERATING (FROST)				\$300.00
				=====
				\$300.00

1 records listed.

TEXAS ASSOCIATION OF COUNTIES

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

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 5/13/13 Thru 5/17/13

Bill to:

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

Invoice #: 3,876
Invoice Date: 5/21/13
Bank Draft Date: 5/23/13

Invoice (claims) total for 5/13/13 - 5/17/13: \$110,049.58

Total: \$110,049.58

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

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P. O. BOX 2131
AUSTIN, TEXAS 78768
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HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 5/20/13 Thru 5/24/13

Bill to:

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

Invoice #: 3,887
Invoice Date: 5/28/13
Bank Draft Date: 5/30/13

Invoice (claims) total for 5/20/13 - 5/24/13: \$40,980.23

Total: \$40,980.23

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.....
000-					
AT&T	416657	05/09/13	010-000-1620	\$ 43.83	4/09/13 - 5/09/13 LONG DISTANCE
AT&T	416659	05/12/13	010-000-1620	1.00	4/09/13 - 5/09/13 LONG DISTANCE FAX - ADULT
McCREARY VESELKA BRAGG	416722	05/17/13	010-000-2505	623.81	JP #3 5/01/13 - 5/16/13 COLLECTION FEES
NEW BRAUNFELS BAIL BONDS	416614	05/20/13	010-000-2621	60.00	REFUND OF STATE BAIL BONDS FEE
A-AAA BAIL BONDS II	416615	05/20/13	010-000-2621	165.00	REFUND OF STATE BAIL BONDS FEE
A BAIL BONDS	416616	05/20/13	010-000-2621	90.00	REFUND OF STATE BAIL BONDS FEE
THE HOME DEPOT SUPPLY	416620	05/23/13	010-000-4100	49,208.69	MARCH 2013 SALES TAX REBATE
Total 000-				\$ 50,192.33	
001-CCAL COURT #1					
TIMOTHY D. WALKER	416641	04/29/13	010-001-5410	\$ 250.00	CASSANDRA LEE CARRILLO
AT&T	416657	05/09/13	010-001-5419	4.54	4/09/13 - 5/09/13 LONG DISTANCE
Total 001-CCAL COURT #1				\$ 254.54	
002-J.P. #3					
AT&T	416657	05/09/13	010-002-5420	\$ 5.78	4/09/13 - 5/09/13 LONG DISTANCE
AT&T	416728	05/12/13	010-002-5420	0.01	5/12/13 LONG DISTANCE FAX - JP #3
Total 002-J.P. #3				\$ 5.79	
003-J.P. #1					
AT&T	416657	05/09/13	010-003-5420	\$ 24.21	4/09/13 - 5/09/13 LONG DISTANCE
Total 003-J.P. #1				\$ 24.21	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	416418	05/05/13	010-006-5020	\$ 532.00	5/05/2013 - GONZALES, LESLIE RENEE
AT&T	416657	05/09/13	010-006-5420	58.91	4/09/13 - 5/09/13 LONG DISTANCE
Total 006-DIST CLERK				\$ 590.91	
007-CCAL COURT #2					
GABRIEL DE VEGA	416642	04/09/13	010-007-5410	\$ 2,250.00	FRANK THOMPSON III
AT&T	416657	05/09/13	010-007-5420	3.65	4/09/13 - 5/09/13 LONG DISTANCE
Total 007-CCAL COURT #2				\$ 2,253.65	
008-DISTRICT COURT					
JOHN F. ESMAN	416622	05/21/13	010-008-5410	\$ 750.00	DEBORAH LYNN NINES
RICHARD E. WETZEL	416623	05/21/13	010-008-5410	438.63	JAMES AUTRY WHITED
HAZEL BROWN WRIGHT RENEAU PLLC	416625	05/21/13	010-008-5410	302.70	JUVENILE / KHW
HAZEL BROWN WRIGHT RENEAU PLLC	416626	05/20/13	010-008-5410	1,209.58	JASON ERIC MESSER
JAMES B PEPLINSKI	416627	05/20/13	010-008-5410	50.00	DAMON RAY MORRISON
JAMES B PEPLINSKI	416628	05/20/13	010-008-5410	550.00	DAMON RAY MORRISON
DARREN LEE UMPHREY	416629	05/20/13	010-008-5410	125.00	BLAKE LEON KERNS
ANTON PAUL HAJEK III	416720	05/22/13	010-008-5410	850.00	CHRISTOPHER D HYDE
RICHARD E. WETZEL	416721	05/22/13	010-008-5410	2,688.73	BILL BOYD KUHN
WILLARD G. HOLGATE	416723	05/24/13	010-008-5410	611.30	WILLIAM HOWARD WOODY

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CASE J DARWIN	416724	05/24/13	010-008-5410	600.00	JESUS GOMEZ
Total 008-DISTRICT COURT				\$ 8,175.94	
010-COMMISSIONERS COURT					
PLUMEYER PHOTOGRAPHY	416736	05/10/13	010-010-5220	\$ 2,362.00	PICTURES OF THE SWEARING IN CEREMONY
PLUMEYER PHOTOGRAPHY	416737	05/10/13	010-010-5220	51.00	CHANGE ORDER 1: PER LAURIE'S EMAIL DATED 5/2
TEXAS ASSOCIATION OF COUNTIES	416607	04/12/13	010-010-5440	500.00	REGISTER: LYNN LINDSAY 2013 MID-MANAGEMENT L
Total 010-COMMISSIONERS COURT				\$ 2,913.00	
011-COUNTY AUDITOR					
PAYROLL LEGAL ALERT	416610	05/01/13	010-011-5315	\$ 11.00	REMAINING BALANCE DUE
AT&T	416657	05/09/13	010-011-5420	11.71	4/09/13 - 5/09/13 LONG DISTANCE
SUSAN PICHOT	416694	05/24/13	010-011-5440	442.08	5/22/13 - 5/24/13 MEAL, MILEAGE & LODGING RE
Total 011-COUNTY AUDITOR				\$ 464.79	
012-TAX ASSESSOR					
AT&T	416657	05/09/13	010-012-5420	\$ 25.78	4/09/13 - 5/09/13 LONG DISTANCE
SHARON CARLSON	416608	05/09/13	010-012-5440	68.14	4/12/13 & 05/09/13 MILEAGE REIMBURSEMENT TO
INFORMATION MANAGEMENT SOLUTIO	416648	05/15/13	010-012-5845	840.40	PRINTING AND MAILING OF 2ND NOTICES
Total 012-TAX ASSESSOR				\$ 934.32	
013-COUNTY TREASURER					
AT&T	416657	05/09/13	010-013-5420	\$ 3.18	4/09/13 - 5/09/13 LONG DISTANCE
Total 013-COUNTY TREASURER				\$ 3.18	
014-COUNTY CLERK					
AT&T	416657	05/09/13	010-014-5420	\$ 19.83	4/09/13 - 5/09/13 LONG DISTANCE
JOY STREATER	416488	04/24/13	010-014-5440	40.21	4/24/13 - 4/26/13 MILEAGE REIMBURSEMENT UT L
Total 014-COUNTY CLERK				\$ 60.04	
015-I.T.					
ALTEX ELECTRONICS LTD	416645	03/21/13	010-015-5487	\$ 81.43	(50) MODULAR PLUGS; FIBER DUPLEX METER & FRE
TEXAS CONFERENCE OF URBAN	416454	04/17/13	010-015-5612	108,500.00	LICENSE FEES-JAIL/LAW ENFORCEMENT; LICENSE F
TEXAS CONFERENCE OF URBAN	416311	04/19/13	010-015-5841	5,880.00	ANNUAL MAINTENANCE-HOT CHECKS 5/01/12 - 12/3
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
Total 015-I.T.				\$ 308,202.43	
016-BLDG MAINT					
DIAMOND-RITE PRODUCTS CO INC.	416417	04/25/13	010-016-5370	\$ 22.73	(1) GAL FLOOR STRIPPER; (1) CINNAMON SPICE A
TRES BIEN	416663	05/20/13	010-016-5370	1,620.00	LABOR AND MATERIAL TO PREP THE WALLS AND REP
NEW BRAUNFELS FEED & SUPPLY, I	416647	05/06/13	010-016-5374	24.95	IMAGE CONCENTRATE 240Z
THYSSENKRUPP ELEVATOR	416731	05/08/13	010-016-5374	1,007.00	(5) ELVATORS INSPECTED; SAFTEY TEST PERFORME
A & E CONDITIONING & HEATING L	416662	04/30/13	010-016-5494	259.00	REPLACED AND INSTALLED A NEW DRAIN LINE AND
MORRISON SUPPLY CO.	416664	05/07/13	010-016-5494	272.00	(2) REFRIDGERANT CYLINDERS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS DEPARTMENT OF LICENSING	416725	05/07/13	010-016-5496	120.00	LICENSING FEE FOR ELEVATOR EQUIPMENT
STEWART & STEVENSON	416733	04/06/13	010-016-5496	489.39	(1) 15 KW OLYMPIAN GENERATOR - PERFORMED QUA
ANGEL PEST CONTROL INC	416643	05/16/13	010-016-5515	813.18	MAY 2013 SERVICE / CRICKET SERVICE AT JAIL
NEW BRAUNFELS UTILITIES	416678	05/08/13	010-016-5542	9,740.56	100 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	416679	05/08/13	010-016-5542	248.99	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	416680	05/08/13	010-016-5542	7.54	162 N SEGUIN AVE / COURTHOUSE
PEDERNALES ELECTRIC CO.	416671	05/20/13	010-016-5543	37.50	RIVER RD & SATTLER RD
NEW BRAUNFELS UTILITIES	416681	05/08/13	010-016-5543	1,049.65	205 N SEGUIN AVE / TAX OFFICE
NEW BRAUNFELS UTILITIES	416682	05/07/13	010-016-5543	46.66	295 N SEGUIN AVE / CAPITAL WEST
NEW BRAUNFELS UTILITIES	416683	05/07/13	010-016-5543	98.17	340 N SEGUIN AVE / HOUSE
NEW BRAUNFELS UTILITIES	416677	05/07/13	010-016-5544	4,311.29	199 MAIN PLAZA / CCT
CITY PUBLIC SERVICE	416661	05/22/13	010-016-5545	243.41	300-2961-037/UTILITIES/30450 COUGAR BEND
PEDERNALES ELECTRIC CO.	416666	05/20/13	010-016-5545	559.08	OAK DR & PLATEAU RIDGE
NEW BRAUNFELS UTILITIES	416675	05/09/13	010-016-5545	645.49	3079 W SAN ANTONIO ST / JP #3
CITY PUBLIC SERVICE	416734	05/23/13	010-016-5545	213.34	300-0443-693/UTILITIES/2350 BULVERDE RD
NEW BRAUNFELS UTILITIES	416676	05/07/13	010-016-5546	1,076.86	171 E MILL ST / JUV PROB
NEW BRAUNFELS UTILITIES	416726	05/07/13	010-016-5546	5.97	180 E BRIDGE ST / ADULT PROBATION
TRI-COUNTY PAINT & SPRAY CO.	416735	05/08/13	010-016-5625	33.84	(1) GAL LATEX SEMI GLOSS PAINT
Total 016-BLDG MAINT				\$ 22,946.60	
017-SHERIFF					
QUANTA LAB	416742	03/19/13	010-017-5416	\$ 50.00	LAB TEST FOR FOREIGN OBJECT FOUND IN FOOD
QUANTA LAB	416743	04/16/13	010-017-5416	225.00	TEST FOOD SAMPLE
AT&T	416657	05/09/13	010-017-5420	11.53	4/09/13 - 5/09/13 LONG DISTANCE
AT&T	416657	05/09/13	010-017-5420	79.10	4/09/13 - 5/09/13 LONG DISTANCE
AT&T	416657	05/09/13	010-017-5420	14.20	4/09/13 - 5/09/13 LONG DISTANCE
HOLIDAY INN	414491	05/22/13	010-017-5440	1,316.10	HOTEL ACCOMMODATIONS: (6) OFFICERS ATTENDING
DANNY DUFUR	416713	05/22/13	010-017-5440	84.41	5/12/13 - 5/15/13 MEAL REIMBURSEMENT FOR PRA
CHRISTOPHER GARZA	416714	05/22/13	010-017-5440	77.34	5/12/13 - 5/15/13 MEAL REIMBURSEMENT FOR PRA
REX CAMPBELL	416717	05/22/13	010-017-5440	58.10	5/12/13 - 5/15/13 MEAL REIMBURSEMENT FOR PRA
TEXAS CONFERENCE OF URBAN	416372	05/02/13	010-017-5478	74,321.00	CAD MAINTENANCE 2013 & ADDITIONAL MOBILE & F
MOTOROLA SOLUTIONS INC	416690	05/01/13	010-017-5478	6,643.27	MAY 2013 SERVICE AGREEMENT
SPECTRUM & LICENSING SERVICES	416692	05/07/13	010-017-5525	245.00	PREPARE FCC FORM, REQUIRED SCHEDULES REQUEST
WALMART COMMUNITY	416712	04/19/13	010-017-5525	10.00	MINI SD CARD READER
APPLIED CONCEPTS INC.	416718	06/07/13	010-017-5614	4,530.00	(2) DUAL-SL COUNTING UNITS & SHIPPING CHARGE
APPLIED CONCEPTS INC.	416719	06/07/13	010-017-5614	16,100.00	(10) STALKER PATROL COUNTING UNIT
DELL MARKETING L.P.	416653	05/02/13	010-017-5619	9,141.09	DELL POWEREDGE SERVER
TEXAS PARKS & WILDLIFE	416611	05/21/13	010-017-5841	425.00	REGISTER: (16) OFFICERS TO ATTEND MARINE SAF
Total 017-SHERIFF				\$ 113,331.14	
018-D.P.S.					
AT&T	416657	05/09/13	010-018-5420	\$ 85.40	4/09/13 - 5/09/13 LONG DISTANCE
Total 018-D.P.S.				\$ 85.40	
020-JAIL					
TEXAS MARKING PRODUCTS	416748	05/15/13	010-020-5205	\$ 20.55	NOTARY STAMP FOR TOMAS A. CARDENAS, COMMISSI
CINTAS DOCUMENT MANAGEMENT	416749	05/10/13	010-020-5205	204.06	5/06/13: DOCUMENT SHREDDING AND DISPOSAL
NEW BRAUNFELS WELDER AND SUPPL	416739	05/07/13	010-020-5360	18.00	8" X 5" X 1/4" STELL MESH PLATES
STEWART & STEVENSON	416746	05/10/13	010-020-5360	649.58	LABOR AND MATERIALS TO REPAIR GENERATOR AT D

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TRI-COUNTY PAINT & SPRAY CO.	416750	05/10/13	010-020-5360	657.60	(16) RUSTOLEUM GLOSS PAINT
ENTECH SALES AND SERVICE, INC.	416751	05/13/13	010-020-5360	943.63	LABOR AND MATERIALS TO REPAIR INTERCOM IN BO
PEDERNALES ELECTRIC CO.	416668	05/20/13	010-020-5540	45.41	RIVER ROAD-SO REPEATER
NEW BRAUNFELS UTILITIES	416673	05/09/13	010-020-5540	534.76	132 S WATER LN / CCT
NEW BRAUNFELS UTILITIES	416674	05/09/13	010-020-5540	10,936.34	3005 W SAN ANTONIO ST / JAIL
WALMART COMMUNITY	416701	04/19/13	010-020-5660	473.60	FOOD COMMODITIES
WALMART COMMUNITY	416705	04/26/13	010-020-5660	428.80	FOOD COMMODITIES
WALMART COMMUNITY	416706	05/03/13	010-020-5660	341.76	FOOD COMMODITIES
WALMART COMMUNITY	416708	05/10/13	010-020-5660	358.40	FOOD COMMODITIES
Total 020-JAIL				\$ 15,612.49	
021-JUV PROB					
AT&T	416657	05/09/13	010-021-5420	\$ 33.26	4/09/13 - 5/09/13 LONG DISTANCE
TEXAS JUVENILE JUSTICE DEPT.	416704	05/17/13	010-021-5440	125.00	REGISTER: KRIS JOHNSON 2013 POST-LEGISTIVE C
TEXAS JUVENILE JUSTICE DEPT.	416707	05/17/13	010-021-5440	125.00	REGISTER: BYRON MUELLER 2013 POST-LEGISLATIV
Total 021-JUV PROB				\$ 283.26	
022-PUBLIC HEALTH					
AT&T	416657	05/09/13	010-022-5420	\$ 33.27	4/09/13 - 5/09/13 LONG DISTANCE
Total 022-PUBLIC HEALTH				\$ 33.27	
023-ENV HEALTH					
AT&T	416657	05/09/13	010-023-5420	\$ 4.26	4/09/13 - 5/09/13 LONG DISTANCE
Total 023-ENV HEALTH				\$ 4.26	
024-CCAL CLERKS					
AT&T	416657	05/09/13	010-024-5420	\$ 8.30	4/09/13 - 5/09/13 LONG DISTANCE
Total 024-CCAL CLERKS				\$ 8.30	
025-DIST ATTORNEY					
AT&T	416657	05/09/13	010-025-5420	\$ 90.67	4/09/13 - 5/09/13 LONG DISTANCE
Total 025-DIST ATTORNEY				\$ 90.67	
026-H.R.					
BETTY LOU SCHROEDER PhD	416612	05/20/13	010-026-5416	\$ 100.00	PSYCHOLOGICAL EVALUATION - EN
AT&T	416657	05/09/13	010-026-5420	37.51	4/09/13 - 5/09/13 LONG DISTANCE
Total 026-H.R.				\$ 137.51	
027-EXTENSION SVC					
HERALD ZEITUNG	416331	05/07/13	010-027-5205	\$ 105.00	0005525/EXTENSION SERVICES SUBSCRIPTION RENE
JMA WASTEWATER SERVICES	416732	04/22/13	010-027-5360	425.00	LABOR AND MATERIALS TO PUMP OUT SEPTIC TANK
AT&T	416657	05/09/13	010-027-5420	45.63	4/09/13 - 5/09/13 LONG DISTANCE
KATHLEEN L. GREER	416703	05/01/13	010-027-5438	452.34	3/05/13 - 5/01/13 MILEAGE REIMBURSEMENT FOR
TEXAS 4-H FOUNDATION	416702	05/21/13	010-027-5442	45.00	REGISTRATION: KARLA FRIESENHAHN 4-H ROUNDUP

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 027-EXTENSION SVC				\$ 1,072.97	
028-VETERAN SVCS					
XEROX CORPORATION	416660	05/11/13	010-028-5305	\$ 72.15	WC3550X/VMA568014/VET SERVICES
AT&T	416657	05/09/13	010-028-5420	5.08	4/09/13 - 5/09/13 LONG DISTANCE
Total 028-VETERAN SVCS				\$ 77.23	
033-DIST CRT ADMIN					
AT&T	416657	05/09/13	010-033-5420	\$ 19.09	4/09/13 - 5/09/13 LONG DISTANCE
Total 033-DIST CRT ADMIN				\$ 19.09	
040-PURCHASING					
WALMART COMMUNITY	416716	04/30/13	010-040-5205	\$ 8.44	MS SINGLE TRAY TABLE
AT&T	416657	05/09/13	010-040-5420	4.19	4/09/13 - 5/09/13 LONG DISTANCE
Total 040-PURCHASING				\$ 12.63	
041-PARKS					
PEDERNALES ELECTRIC CO.	416665	05/20/13	010-041-5590	\$ 90.03	125 MABEL JONES DR - BILLBOARD
PEDERNALES ELECTRIC CO.	416669	05/20/13	010-041-5590	203.66	IRRIGATION/CONCESSION STAND
PEDERNALES ELECTRIC CO.	416670	05/20/13	010-041-5590	49.91	125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	416672	05/20/13	010-041-5590	48.74	NORTH CRANES MILL RD
Total 041-PARKS				\$ 392.34	
042-ADMIN COSTS					
FEDERAL EXPRESS CORP.	416605	05/16/13	010-042-5210	\$ 33.95	1184-3650-4/SHIPPING CHARGES/APRIL 29, 2013
GABRIEL ROEDER SMITH & COMPANY	416658	02/28/13	010-042-5260	1,090.00	FINAL FEE ASSOCIATED WITH DECEMBER 31, 2010
AT&T	416568	05/07/13	010-042-5420	30.48	MAY 7 - JUN 6 / 830-626-8350 718 0 / DIST CL
AT&T	416570	05/07/13	010-042-5420	29.16	MAY 7 - JUN 6 / 830-627-8945 7718 1 / RECYCL
AT&T	416571	05/09/13	010-042-5420	29.99	MAY 9 - JUN 8 / 830-625-2631 718 5 / T1 LINE
AT&T	416572	05/09/13	010-042-5420	31.35	MAY 9 - JUN 8 / 830-625-7363 718 8 / FIRE PA
AT&T	416573	05/09/13	010-042-5420	31.35	MAY 9 - JUN 8 / 830-625-7321 718 9 / FIRE PA
AT&T	416574	05/07/13	010-042-5420	30.48	MAY 7 - JUN 6 / 830-626-8379 718 7 / PUBLIC
AT&T	416657	05/09/13	010-042-5420	144.61	4/09/13 - 5/09/13 LONG DISTANCE
AT&T	416657	05/09/13	010-042-5420	1.52	4/09/13 - 5/09/13 LONG DISTANCE
HERALD ZEITUNG	416215	04/30/13	010-042-5460	51.30	4/07/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
HERALD ZEITUNG	416217	04/30/13	010-042-5460	5.00	4/07/13 ONLINE EMPLOYMENT AD FOR DEPUTY SHER
HERALD ZEITUNG	416219	04/30/13	010-042-5460	128.26	4/07/13 & 4/14/13 EMPLOYMENT AD FOR CORRECTI
HERALD ZEITUNG	416222	04/30/13	010-042-5460	15.00	4/07/13,4/10/13 & 4/14/13 ONLINE EMPLOYMENT
HERALD ZEITUNG	416224	04/30/13	010-042-5460	42.45	4/10/13 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	416225	04/30/13	010-042-5460	171.00	4/14/13 & 4/21/13 EMPLOYMENT AD FOR ROAD OPE
HERALD ZEITUNG	416226	04/30/13	010-042-5460	15.00	4/14/13,4/17/13 & 4/21/13 ONLINE EMPLOYMENT
HERALD ZEITUNG	416227	04/30/13	010-042-5460	56.60	4/17/13 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	416232	04/30/13	010-042-5460	151.00	4/17/13 PUBLIC NOTICE OF TEST OF AUTOMATIC T
HERALD ZEITUNG	416233	04/30/13	010-042-5460	5.00	4/17/13 ONLINE PUBLIC NOTICE OF AUTOMATIC TA
HERALD ZEITUNG	416234	04/30/13	010-042-5460	25.00	4/17/13 AFFIDAVIT FEE
HERALD ZEITUNG	416239	04/30/13	010-042-5460	27.00	4/03/13 EMPLOYMENT AD FOR LVN/JAILER TO RUN
HERALD ZEITUNG	416243	04/30/13	010-042-5460	18.00	4/10/13 EMPLOYMENT AD FOR DEPUTY SHERIFF TO

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERALD ZEITUNG	416244	04/30/13	010-042-5460	45.00	4/10/13 & 4/17/13 EMPLOYMENT AD FOR CORRECTI
HERALD ZEITUNG	416245	04/30/13	010-042-5460	60.00	4/17/13 & 4/24/13 EMPLOYMENT AD FOR ROAD OPE
HERALD ZEITUNG	416738	04/25/13	010-042-5460	207.12	4/14/13 - 4/21/13 PUBLIC NOTICE AND AFFIDAVI
HERALD ZEITUNG	416744	04/25/13	010-042-5460	110.25	4/21/13 - 4/28/13 BID AD FOR FIRE LINES TO E
HERALD ZEITUNG	416745	04/30/13	010-042-5460	85.25	4/21/13 - 4/28/13 AFFIDAVIT FEE
HERALD ZEITUNG	416747	04/25/13	010-042-5460	101.54	4/21/13 - 4/28/13 BID AD FOR MATERIALS RECOV
HERALD ZEITUNG	416753	04/30/13	010-042-5460	76.54	4/21/13 - 4/28/13 AFFIDAVIT FEE
CENTRAL TEXAS AUTOPSY PLLC	416686	05/21/13	010-042-5920	2,100.00	YVONNE D HENK
Total 042-ADMIN COSTS				\$ 4,949.20	
050-ANIMAL CONTROL					
REGINA PHIFER	416618	05/20/13	010-050-4490	\$ 42.00	REFUND FOR CAT TRAP RENTAL DEPOSIT
Total 050-ANIMAL CONTROL				\$ 42.00	
Total Fund Expenditures				\$ 533,173.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 533,173.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
AT&T	416569	05/07/13	075-075-5420	\$ 74.31	MAY 7 - JUN 6 / 830-626-7206 487 0 / RD DEPT
AT&T	416657	05/09/13	075-075-5420	2.36	4/09/13 - 5/09/13 LONG DISTANCE
PEDERNALES ELECTRIC CO.	416667	05/20/13	075-075-5540	37.50	BARN-21600 HWY 46 WEST
Total 075-ADMIN				\$ 114.17	
076-M & O					
ASPHALT PATCH ENTERPRISES INC.	416693	05/13/13	075-076-5365	\$ 800.60	7.06 TONS OF ASPHALT PATCH
CANYON LAKE ACE HARDWARE	416649	05/09/13	075-076-5645	25.52	BARBED COUPLER; SCREWS & OTHER MATERIALS
CANYON LAKE ACE HARDWARE	416650	05/06/13	075-076-5645	29.80	HOSES & CLAMPS
CANYON LAKE ACE HARDWARE	416651	05/01/13	075-076-5645	6.00	NUTS & BOLTS
CANYON LAKE ACE HARDWARE	416652	05/09/13	075-076-5645	11.38	NUTS; BOLTS & OTHER MATERIALS
MICHAEL MASCARI	416695	05/21/13	075-076-5840	23.45	5/20/13 - 5/21/13 MEAL REIMBURSEMENT TO ADVA
DANNY YBARRA	416696	05/21/13	075-076-5840	22.03	5/20/13 - 5/21/13 MEAL REIMBURSEMENT TO ADVA
JESSE HERNANDEZ	416697	05/21/13	075-076-5840	20.20	5/20/13 - 5/21/13 MEAL REIMBURSEMENT TO ADVA
MIKE MULLANE	416699	05/21/13	075-076-5840	17.49	5/20/13 - 5/21/13 MEAL REIMBURSEMENT FOR ADV
Total 076-M & O				\$ 956.47	
Total Fund Expenditures				\$ 1,070.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 1,070.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
JOSEPH E. GARCIA III	416621	05/21/13	081-081-5410	\$ 670.00	CHILD / JGR
DEBORAH LINNARTZ WIGINGTON	416624	05/16/13	081-081-5410	650.00	CHILDREN / JB ET AL
WAYNE TED WOOD	416630	05/16/13	081-081-5410	120.00	CHILDREN / KG & PS
WAYNE TED WOOD	416631	05/16/13	081-081-5410	650.00	CHILD / KG
WAYNE TED WOOD	416632	05/16/13	081-081-5410	90.00	CHILD / BABY C
WAYNE TED WOOD	416634	05/16/13	081-081-5410	90.00	CHILD / KS
WAYNE TED WOOD	416635	05/16/13	081-081-5410	120.00	CHILDREN / MU ET AL
THE McCLENAHAN LAW FIRM PLLC	416636	05/07/13	081-081-5410	105.00	CHILD / CB
THE McCLENAHAN LAW FIRM PLLC	416637	05/07/13	081-081-5410	507.50	CHILD / KM
JAMES B PEPLINSKI	416638	05/16/13	081-081-5410	140.00	CHILDREN / VO ET AL
THE McCLENAHAN LAW FIRM PLLC	416639	05/07/13	081-081-5410	735.00	CHILD / JM
THE McCLENAHAN LAW FIRM PLLC	416640	05/07/13	081-081-5410	595.00	CHILDREN / AJ & ER
ADOPTION LAW FIRM OF TEXAS PC	416644	05/16/13	081-081-5410	835.00	CHILDREN / DC & MC
BONNIE MINATRA	416619	05/17/13	081-081-5834	300.00	5/07/13 - COURT REPORTING FOR CPS COURT
Total 081-DIST COURT				\$ 5,607.50	
Total Fund Expenditures				\$ 5,607.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 5,607.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
093-COURTHOUSE RESTORATION					
VOLZ & ASSOCIATES INC	416685	05/01/13	091-093-5633	\$ 7,947.40	4/30/13: ADDITIONAL SERVICES - PRINCIPAL; AD
Total 093-COURTHOUSE RESTORATION				\$ 7,947.40	
Total Fund Expenditures				\$ 7,947.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 7,947.40	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	416609	04/04/13	101-101-5315	\$ 888.31	1000645294 - MARCH 2013 LIBRARY PLAN CHARGES
JONES MCCLURE PUBLISHING	416617	05/03/13	101-101-5315	138.00	ACCT #66285 / O'CONNORS TX CAUSES OF ACTION

Total 101-LAW LIB				\$ 1,026.31	
Total Fund Expenditures				\$ 1,026.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 1,026.31	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
ALAMO HOLLY SALES AND SERVICES	416587	05/15/13	105-000-2195	\$ 298.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
B & B PIZZA INC	416588	05/15/13	105-000-2195	1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
BLANCO NATIONAL BANK	416589	05/15/13	105-000-2195	98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
MARIA TREJO CORTEZ	416590	05/15/13	105-000-2195	82.00	CR2011-238/ENRIQUEZ, JUAN RALPH/RESTITUTION
CAROLYN LEHMANN	416591	05/15/13	105-000-2195	1,364.05	CR2010-353/SMITH, POLLY ANN/RESTITUTION
PAUL MOSES	416592	05/15/13	105-000-2195	46.00	3596/JUVENILE/AAA
REALITY ENGINEERING	416593	05/15/13	105-000-2195	200.00	CR2005-160/SOMERS, RUTH E./RESTITUTION
LINDA ROWLETT	416594	05/15/13	105-000-2195	148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
RUSH ENTERPRISES	416595	05/15/13	105-000-2195	1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUT
SCHLITTERBAHN	416596	05/15/13	105-000-2195	43.00	3371D/JUVENILE/JVL
SHIRLEY HEILMANN SMITHERS	416597	05/15/13	105-000-2195	416.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	416599	05/15/13	105-000-2195	140.00	CR2011-446/FERNANDEZ, STEVE JR/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	416600	05/15/13	105-000-2195	140.00	CR2012-176/ALLEN, MARGARET LUCILLE/RESTITUTI
ARTS BILLING (E-411)	416601	05/15/13	105-000-2195	90.50	CR2008-181/ESPINOZA, KELLY KAY/RESTITUTION
KEMPER SERVICES GROUP	416602	05/15/13	105-000-2195	10,119.15	CR2013-045/SHILLING, LORI LYNNE/RESTITUTION
TEXAS WORKFORCE COMMISSION	416603	05/15/13	105-000-2195	528.01	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
WAY POINT MARINE	416604	05/15/13	105-000-2195	245.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
TEXAS COMMISSION ON	416687	03/31/13	105-000-2305	560.00	ID NUMBER 0049201212 FY13 Q2 / APRIL 2013
TEXAS COMMISSION ON	416688	03/31/13	105-000-2305	620.00	ID NUMBER 0049201301 FY13 Q2 / MARCH 2013
TEXAS COMMISSION ON	416689	03/31/13	105-000-2305	620.00	ID NUMBER 0049201302 FY13 Q2 / FEBRUARY 2013
BEXAR COUNTY SHERIFF'S DEPARTM	416577	04/25/13	105-000-2325	65.00	T-8152A/COMAL VS BELL EXPERIMENTAL GROUP INC
BEXAR COUNTY SHERIFF'S DEPARTM	416578	05/02/13	105-000-2325	60.00	T-7712B/COMAL VS MAURO ALVIZO, ET AL
DALLAS PCT#1 CONSTABLE	416579	05/02/13	105-000-2325	75.00	T-7712B/COMAL VS MAURO ALVIZO, ET AL
HARRIS PCT#1 COUNTY	416580	05/02/13	105-000-2325	75.00	T-7680B/COMAL VS GREUNE 16, LLC ET AL
BEE COUNTY SHERIFF	416581	05/02/13	105-000-2325	70.00	T-7680B/COMAL VS GREUNE 16, LLC ET AL
GUADALUPE COUNTY SHERIFF	416582	05/06/13	105-000-2325	75.00	T-5419B/COMAL VS MARIA MARTINEZ, ET AL
TRAVIS PCT#5 CONSTABLE	416583	05/07/13	105-000-2325	140.00	T-8128B/COMAL VS CHRISTINE M. BANKS, ET AL
DALLAS PCT#1 CONSTABLE	416584	05/07/13	105-000-2325	75.00	T-8180A/COMAL VS REBECCA L. JENDRY, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	416585	05/07/13	105-000-2325	60.00	T-7710B/COMAL VS MICHAEL JORDAN, ET AL
RONALD J. FRIESENHAHN	416586	05/13/13	105-000-2350	250.00	T-5325A/COMAL VS PATRICIA KINCH, ET AL
Total 000-				\$ 18,840.71	
Total Fund Expenditures				\$ 18,840.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 18,840.71	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MARTHA GONZALEZ	416493	05/16/13	111-111-4810	\$ 50.47	REIMBURSEMENT FOR HEP B SHOT SHOULD NOT HAVE

Total 111-HEALTH				\$ 50.47	
Total Fund Expenditures				\$ 50.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 50.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
NEW BRAUNFELS FEED & SUPPLY, I	416729	05/15/13	116-116-5614	\$ 245.70	SUPPLIES FOR K-9 UNIT - DOG FOOD& OTHER
NEW BRAUNFELS FEED & SUPPLY, I	416730	05/15/13	116-116-5614	48.99	DOG FOOD FOR K-9 UNIT
Total 116-S.O.				\$ 294.69	
Total Fund Expenditures				\$ 294.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 294.69	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 568,011.21	