

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

July 25, 2013

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

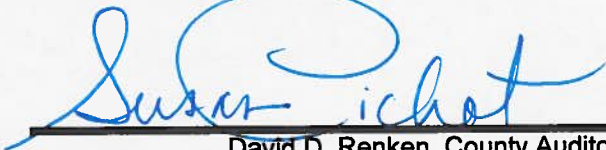
That all materials and/or services
have been received

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	\$	2,710.28	
Medical Claims	\$	85,485.76	7/08 - 7/12
Pharmacy Claims	\$	27,615.10	7/01 - 7/15
Regular Claims	\$	300,193.24	
Total	\$	<u> </u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
75978-GO	HC	07/16/13	TEXAS COMMISSION ON LAW	\$250.00
76156-GO	HC	07/18/13	RENAISSANCE HOTEL	\$372.60
98000084-GO	HC	07/19/13	TEXAS FLEET FUEL	\$2,087.68
Total for GO - GENERAL OPERATING (FROST)				\$2,710.28
				=====
				\$2,710.28

3 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 7/8/2013 Thru 7/12/2013

Bill to:

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

Invoice #: 3,964
Invoice Date: 7/17/2013
Bank Draft Date: 7/19/2013

Invoice (claims) total for 7/8/2013 - 7/12/2013:	\$85,241.52
BCBS – Vendor Recovery Fees	\$244.24
Total:	\$85,485.76

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: 50738272
Customer Code: 30949898
Invoice Date: July 16, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	711	\$26,971.51	(\$3,849.95)	\$23,121.56
ADMINISTRATIVE FEE				
ELECTRONIC	711	x \$0.00 =		\$0.00
.....				
MAIL REIMBURSEMENT	35	\$4,873.94	(\$380.40)	\$4,493.54
MAIL ADMIN FEE	35			\$0.00

INVOICE Total

\$27,615.10

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-					
A-AAA BAIL BONDS II	419373	07/15/13	010-000-2621	\$ 120.00	REFUND OF STATE BAIL BONDS
A BAIL BONDS	419374	07/15/13	010-000-2621	195.00	REFUND OF STATE BAIL BONDS
NEW BRAUNFELS BAIL BONDS	419375	07/15/13	010-000-2621	75.00	REFUND OF STATE BAIL BONDS
Total 000-				\$ 390.00	
001-CCAL COURT #1					
KIMBEL L. BROWN	419039	07/08/13	010-001-5410	\$ 250.00	CODY ALLAN HERNANDEZ
KIMBEL L. BROWN	419153	07/08/13	010-001-5410	250.00	STEPHEN THOMAS GRUBER
DARREN LEE UMPHREY	419572	07/22/13	010-001-5410	300.00	KRYSTAL SALINAS
DARREN LEE UMPHREY	419573	07/22/13	010-001-5410	300.00	CORY JAMES FULTS
DARREN LEE UMPHREY	419574	07/22/13	010-001-5410	300.00	CODY DELL LEWIS
DARREN LEE UMPHREY	419575	07/22/13	010-001-5410	50.00	CARLOS CANO
DARREN LEE UMPHREY	419576	07/22/13	010-001-5410	250.00	CARLOS CANO
Total 001-CCAL COURT #1				\$ 1,700.00	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	419488	07/17/13	010-006-5020	\$ 532.00	7/14/2013 - GONZALES, LESLIE RENEE
Total 006-DIST CLERK				\$ 532.00	
007-CCAL COURT #2					
XEROX CORPORATION	419419	07/04/13	010-007-5305	\$ 312.80	WC7435PHD/PBB017548/CCAL #2
Total 007-CCAL COURT #2				\$ 312.80	
008-DISTRICT COURT					
KIMBEL L. BROWN	418999	07/05/13	010-008-5410	\$ 650.00	JOE DEAN SOTO
KIMBEL L. BROWN	419000	07/03/13	010-008-5410	650.00	JOHN SORIA JR
REAGAN BURRUS PLLC	419577	07/18/13	010-008-5410	100.00	JUVENILE / RLG
NORMAN C DEAN	419578	07/18/13	010-008-5410	350.00	JUVENILE / TGW
FRANK B. SUHR	419579	07/18/13	010-008-5410	350.00	JUVENILE / BJ, JR
ERIC R. SANDVIG	419580	07/18/13	010-008-5410	75.00	KEITH HOSS
BARBARA GAYL ANCIRA	419581	07/15/13	010-008-5410	200.00	LARA NOEL SALINAS
BARBARA GAYL ANCIRA	419582	07/15/13	010-008-5410	457.00	LARA NOEL SALINAS
REAGAN BURRUS PLLC	419583	07/16/13	010-008-5410	500.00	RAUL A. DIAZ
FRANK B. SUHR	419584	07/16/13	010-008-5410	200.00	BRITTNEY NICHOLE VAILLANT
FRANK B. SUHR	419585	07/16/13	010-008-5410	601.38	BRITTNEY NICHOLE VAILLANT
FRANK B. SUHR	419586	07/16/13	010-008-5410	100.00	BRITTNEY NICHOLE VAILLANT
FRANK B. SUHR	419587	07/16/13	010-008-5410	450.00	MARTIN RIOS
JUSTIN COOK	419588	07/16/13	010-008-5410	400.00	THOMAS GRIFFIN
NORMAN C DEAN	419590	07/16/13	010-008-5410	500.00	JUVENILE / SC
NORMAN C DEAN	419591	07/16/13	010-008-5410	500.00	JUVENILE / ZDM
GERALD C. MOTON	419592	07/18/13	010-008-5410	650.00	BILLY MORRIS JONES
JOHN F. ESMAN	419593	07/18/13	010-008-5410	650.00	ADAM MIGUEL CASTANEDA
SOYARS LAW OFFICES PC	419618	07/19/13	010-008-5410	650.00	ERIC BRADLY CARPENTER
THOMAS HILLE	419619	07/19/13	010-008-5410	300.00	ADAM ZUNIGA
PHYLIS M. OFFERMAN	419621	07/15/13	010-008-5410	500.00	C2012-1689B / MEDIATION FEE / CHILD - JM
VICTORIA C JONES	419620	07/11/13	010-008-5836	459.00	SPANISH INTERPRETATION - JUNE 27, 2013 - WR2

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 008-DISTRICT COURT				\$ 9,292.38	
013-COUNTY TREASURER					
PAYROLL CLEARING ACCOUNT (PCA)	419596	07/16/13	010-013-5225	\$ 89.44	REIMBURSEMENT FOR CHECK PRINTING
Total 013-COUNTY TREASURER				\$ 89.44	
014-COUNTY CLERK					
XEROX CORPORATION	419417	07/04/13	010-014-5305	\$ 161.39	WC5740/XEH073911/COUNTY CLERK
Total 014-COUNTY CLERK				\$ 161.39	
015-I.T.					
HOME DEPOT CREDIT SERVICES	419465	06/20/13	010-015-5487	\$ 22.68	RESIST CABLE TIES
TIME WARNER CABLE	419381	07/20/13	010-015-5841	1,734.78	8260 14 046 0321146 / JULY 2013 / 150 N. SEG
AT&T	419551	07/03/13	010-015-5841	4,676.53	JULY 2013 SERVICE / 512 A07-0173 437 9 / 830
Total 015-I.T.				\$ 6,433.99	
016-BLDG MAINT					
HOME DEPOT CREDIT SERVICES	419453	05/28/13	010-016-5374	\$ 82.85	PADLOCKS
HOME DEPOT CREDIT SERVICES	419456	05/30/13	010-016-5375	159.26	QUAO VC BEIGE; CAULKING; DRILL & OTHER SUPPL
HOME DEPOT CREDIT SERVICES	419459	06/10/13	010-016-5375	39.44	DISHWASHER CONNECTIONS & SUPPLY LINE
HOME DEPOT CREDIT SERVICES	419462	06/18/13	010-016-5375	85.33	ROUNDUP; STRAP TIES & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	419463	06/19/13	010-016-5375	54.07	PAINTER'S PACK; FRAMING BLADE & OTHER SUPPLI
HOME DEPOT CREDIT SERVICES	419466	06/24/13	010-016-5375	62.72	(2) 2X4 SQ CEILING 64SF
HOME DEPOT CREDIT SERVICES	419469	06/10/13	010-016-5375	4.87	SUPPLIES
HOME DEPOT CREDIT SERVICES	419470	06/10/13	010-016-5375	5.15	SUPPLIES
SHERWIN WILLIAMS	419617	05/25/13	010-016-5375	2.69	(1) 4 SIDED HD GRID 5-GAL
TRI-COUNTY A/C & HEATING	419608	03/05/13	010-016-5494	1,320.00	REPAIR THE A/C MOTOR UNIT AND REPAIR OF DUCT
ABC FIRE SYSTEMS, LLC	419560	05/24/13	010-016-5497	798.50	5/21/13: FIRE ALARM INSPECTION AND TESTING;
GUADALUPE VALLEY TELEPHONE	419616	07/11/13	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
HOME DEPOT CREDIT SERVICES	419461	06/11/13	010-016-5520	26.40	SUPPLY LINES
NEW BRAUNFELS UTILITIES	419393	07/09/13	010-016-5542	212.90	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	419395	07/09/13	010-016-5542	10.37	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	419399	07/09/13	010-016-5542	10,019.70	100 N SEGUIN AVE / COURTHOUSE
CENTER POINT ENERGY	419515	07/17/13	010-016-5542	72.72	100 MAIN PLAZA / COURTHOUSE
NEW BRAUNFELS UTILITIES	419402	07/09/13	010-016-5543	1,175.57	205 N SEGUIN AVE / TAX OFFICE
NEW BRAUNFELS UTILITIES	419407	07/09/13	010-016-5543	45.34	295 N SEGUIN AVE / CAPITAL WEST
NEW BRAUNFELS UTILITIES	419410	07/09/13	010-016-5543	105.00	340 N SEGUIN AVE / HOUSE
NEW BRAUNFELS UTILITIES	419392	07/09/13	010-016-5544	4,777.68	199 MAIN PLAZA / CCT
CENTER POINT ENERGY	419517	07/17/13	010-016-5544	56.68	199 MAIN PLAZA / CCT
NEW BRAUNFELS UTILITIES	419403	07/10/13	010-016-5545	720.61	3079 W SAN ANTONIO ST / JP #3
SJWTX INC	419424	07/12/13	010-016-5545	14.31	6/05/13 - 7/03/13 30428 COUGAR BEND
NEW BRAUNFELS UTILITIES	419398	07/09/13	010-016-5546	1,345.98	171 E MILL ST / JUV PROB
NEW BRAUNFELS UTILITIES	419411	07/09/13	010-016-5546	5.97	180 E BRIDGE ST / ADULT PROB
CENTER POINT ENERGY	419516	07/17/13	010-016-5546	30.73	171 E MILL ST / JUV PROB
Total 016-BLDG MAINT				\$ 21,259.79	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
017-SHERIFF					
TEXAS MARKING PRODUCTS	419366	07/03/13	010-017-5205	\$ 20.55	NOTARY STAMP - SERENA LYNN FRANKS
WHITLEY'S LOCK & SAFE	419380	07/15/13	010-017-5332	209.00	(92) KEY COPIES & TRIP CHARGE
PRO-TECH PROFESSIONAL	419482	06/18/13	010-017-5511	118.00	WINDOW TINTING - 2013 DODGE CHARGER
PRO-TECH PROFESSIONAL	419483	06/13/13	010-017-5511	48.00	WINDOW TINTING - UNIT 1312 - 2013 CHEVROLET
PRO-TECH PROFESSIONAL	419484	06/13/13	010-017-5511	48.00	WINDOW TINTING - UNIT 1310 - 2013 CHEVROLET
PRO-TECH PROFESSIONAL	419485	06/13/13	010-017-5511	48.00	WINDOW TINTING - UNIT 1309 - 2013 CHEVROLET
PRO-TECH PROFESSIONAL	419486	06/13/13	010-017-5511	48.00	WINDOW TINTING - UNIT 1304 - CHEVROLET TAHOE
PRO-TECH PROFESSIONAL	419487	06/04/13	010-017-5511	118.00	WINDOW TINTING - UNIT 8758 - 2008 CROWN VIC
DELL MARKETING L.P.	419377	07/01/13	010-017-5525	1,319.85	(15) DELL 90 WATT AUTO/AIR DC TRAVEL ADAPTER
DIGITAL ALLY	419378	07/10/13	010-017-5525	75.00	DIGITAL ALLY 2.4 GHZ ANTENNA & FREIGHT CHARG
CTS CONSOLIDATED TELECOM	419379	07/10/13	010-017-5525	177.50	UNIT 8760 & 7745 - REPAIR ANTENNA S/N 518CHK
SPEED TECH LIGHTS	419385	04/26/13	010-017-5619	6,583.70	STL DUAL PRO BLUE/BLUE DUAL LIGHTS; DUAL PRO
CALDWELL COUNTRY CHEVROLET	419501	04/26/13	010-017-5619	33,357.00	2013 CHEVY TAHOE - 1GNLC2E09DR319110
GT DISTRIBUTORS INC.	419359	06/03/13	010-017-5770	414.75	(5) BLACKINTON BADGES TWO TONE
FRED PRYOR/CAREERTRACK	419609	07/18/13	010-017-5841	2,290.00	REGISTER: (10) OFFICERS FOR PROJECT MANAGEME
ALAMO AREA COUNCIL OF GOVERNME	419612	07/19/13	010-017-5841	50.00	REGISTER: BRAD WORLEY SOLUTIONS FOR COMMUNIC
Total 017-SHERIFF				\$ 44,925.35	
020-JAIL					
SOLUTIONS 4SURE	419545	06/13/13	010-020-5205	\$ 208.26	(2) HP TONER CARTRIDGE - MAGENTA
GRAINGER	419547	07/01/13	010-020-5332	458.68	(2) ELASTIC HOODED TYVEK - DIFFERENT SIZES
HOME DEPOT CREDIT SERVICES	419457	06/04/13	010-020-5360	10.48	COATED SINKER 5LB
HOME DEPOT CREDIT SERVICES	419458	06/07/13	010-020-5360	698.07	A/C WINDOW UNIT; 4' WOOD POLE; 5' STEEL EXT
CENTRAL RESTAURANT PRODUCTS	419561	07/08/13	010-020-5370	293.99	(24) CLEAR VINYL APRONS & (36) PAN GRABBERS
GULF COAST PAPER COMPANY INC	419605	07/17/13	010-020-5370	176.00	PAPER TOWELS & TOILET PAPER
INMATE SERVICES CORP.	419543	07/12/13	010-020-5435	1,226.00	EMMETT BANKS - INMATE TRANSPORTATION
NEW BRAUNFELS UTILITIES	419397	07/10/13	010-020-5540	706.50	132 S WATER LN / CID
NEW BRAUNFELS UTILITIES	419404	07/10/13	010-020-5540	11,850.83	3005 W SAN ANTONIO ST / SO-JAIL
TRI-COUNTY A/C & HEATING	419562	06/30/13	010-020-5619	6,399.00	LABOR AND MATERIALS TO REPAIR A/C UNIT OVER
BEN E. KEITH	419368	06/28/13	010-020-5660	516.85	FOOD COMMODITIES
MILK PRODUCTS LLC	419606	07/06/13	010-020-5660	828.00	7/01/13 - 7/06/13 MILK PRODUCTS
GT DISTRIBUTORS INC.	419546	07/10/13	010-020-5770	119.20	(2) BLACK CARGO PANTS
GULF COAST PAPER COMPANY INC	419605	07/17/13	010-020-5771	353.28	PAPER TOWELS & TOILET PAPER
Total 020-JAIL				\$ 23,845.14	
021-JUV PROB					
GIANCARLO R FERRUZZI MD	419503	07/16/13	010-021-5668	\$ 300.00	PSYCHIATRIC EVALUATION FOR PID #6184
SECURE TRACKS GPS	419597	07/15/13	010-021-5668	1,594.50	MONITORING
FISHERMAN'S CORNER	419602	06/27/13	010-021-5668	69.57	FISHING TRIP
BRIAN SCHWARTZ	419603	06/29/13	010-021-5668	425.00	COUNSELING
CORNELL ABRAXAS	419598	06/30/13	010-021-5671	8,295.00	RESIDENTIAL SERVICE
GRAYSON COUNTY DEPARTMENT	419599	06/30/13	010-021-5671	4,200.00	RESIDENTIAL SERVICE
HAYS COUNTY TREASURER	419600	07/09/13	010-021-5671	4,200.00	RESIDENTIAL SERVICE
4M YOUTH SERVICES	419601	06/30/13	010-021-5671	4,200.00	RESIDENTIAL SERVICE POST ADJ
Total 021-JUV PROB				\$ 23,284.07	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
025-DIST ATTORNEY					
WEST GROUP	419423	06/30/13	010-025-5624	\$ 1,045.33	1000169341 - JUNE 2013 WEST INFORMATION CHAR
Total 025-DIST ATTORNEY				\$ 1,045.33	
026-H.R.					
BETTY LOU SCHROEDER PhD	419363	07/09/13	010-026-5416	\$ 100.00	CHRISTIE CRENNEL
BETTY LOU SCHROEDER PhD	419365	07/09/13	010-026-5416	100.00	CHRIS GERHARDT
US HEALTHWORKS MEDICAL GROUP P	419489	07/12/13	010-026-5416	24.00	LAB TESTING - MB
Total 026-H.R.				\$ 224.00	
027-EXTENSION SVC					
CHRIS M WIEMERS	419595	07/16/13	010-027-5440	\$ 220.11	JUNE 12, 18 & 19, 2013 MILEAGE TO VARIOUS DE
Total 027-EXTENSION SVC				\$ 220.11	
037-CONST #2					
GT DISTRIBUTORS INC.	419360	06/12/13	010-037-5332	\$ 55.70	(2) LIGHTWEIGHT TACTICAL SHORTS
Total 037-CONST #2				\$ 55.70	
041-PARKS					
PICKETT, KELM & ASSOCIATES, IN	419474	07/10/13	010-041-5590	\$ 8,100.00	75% COMPLETE - NEW TENNIS COURT - JUMBO EVAN
PICKETT, KELM & ASSOCIATES, IN	419475	07/10/13	010-041-5590	5,100.00	75% COMPLETE - TENNIS COURT OVERLAY - JUMBO
GUADALUPE VALLEY TELEPHONE	419615	07/11/13	010-041-5590	17.48	830-964-3159/75306-001-1/HIDDEN VALLEY
Total 041-PARKS				\$ 13,217.48	
042-ADMIN COSTS					
COMAL CO HEALTH INSURANCE	419611	07/23/13	010-042-5160	\$ 5,883.02	AUG13 STD PREMIUMS
UNITED PARCEL SERVICE	419367	07/13/13	010-042-5210	22.41	R536A2/SHIPPING CHARGES/JULY 8 - JULY 12, 20
AT&T	419552	07/03/13	010-042-5420	3,295.81	JULY 2013 SERVICE / 512 A07-0183 437 9
AT&T	419553	07/09/13	010-042-5420	31.22	JUL 9 - AUG 8 / 830-625-7363 718 8 / FIRE PA
AT&T	419554	07/09/13	010-042-5420	29.84	JUL 9 - AUG 8 / 830-625-2631 718 5 / T1 LINE
AT&T	419555	07/07/13	010-042-5420	30.33	JUL 7 - AUG 6 / 830-626-8350 718 0 / DIST CL
AT&T	419556	07/07/13	010-042-5420	30.33	JUL 7 - AUG 6 / 830-636-8379 718 7 / DIST CL
AT&T	419557	07/07/13	010-042-5420	28.99	JUL 7 - AUG 6 / 830-627-8945 718 1 / RECYCLI
AT&T	419559	07/09/13	010-042-5420	31.22	JUL 9 - AUG 8 / 830-625-7321 718 9 / FIRE PA
JOB NEWS	419413	06/24/13	010-042-5460	799.00	6/24/13 - 7/01/13 EMPLOYMENT AD FOR MECHANIC
JOB NEWS	419416	06/24/13	010-042-5460	799.00	6/24/13 - 7/01/13 EMPLOYMENT AD FOR LEAD MEC
HERALD ZEITUNG	419507	06/30/13	010-042-5460	192.68	6/23/13 & 6/30/13 BID AD FOR AUTOMATED LOW W
HERALD ZEITUNG	419508	06/30/13	010-042-5460	4.00	6/23/13 & 6/30/13 ONLINE BID AD FOR AUTOMATE
HERALD ZEITUNG	419509	06/30/13	010-042-5460	25.00	6/23/13 AFFADAVIT FEE FOR AUTOMATED LOW WATE
HERALD ZEITUNG	419518	06/30/13	010-042-5460	85.50	6/02/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE
HERALD ZEITUNG	419519	06/09/13	010-042-5460	16.63	6/09/13 COUNTY SURPLUS
HERALD ZEITUNG	419521	06/30/13	010-042-5460	2.00	6/09/13 ONLINE COUNTY SURPLUS
HERALD ZEITUNG	419522	06/30/13	010-042-5460	5.00	6/02/13 ONLINE AD FOR IMMUNIZATION NURSE
HERALD ZEITUNG	419523	06/30/13	010-042-5460	171.00	6/09/13 & 6/16/13 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	419524	06/30/13	010-042-5460	15.00	6/09/13,6/12/13 & 6/16/13 ONLINE LEGAL FOR M
HERALD ZEITUNG	419525	06/30/13	010-042-5460	56.60	6/12/13 EMPLOYMENT AD FOR MECHANIC

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERALD ZEITUNG	419526	06/30/13	010-042-5460	256.50	6/09/13 & 6/16/13 EMPLOYMENT AD FOR LEAD MEC
HERALD ZEITUNG	419527	06/30/13	010-042-5460	15.00	6/09/13,6/12/13 & 6/16/13 ONLINE LEGAL AD FO
HERALD ZEITUNG	419528	06/30/13	010-042-5460	84.90	6/12/13 EMPLOYMENT AD FOR LEAD MECHANIC
HERALD ZEITUNG	419529	06/30/13	010-042-5460	147.14	6/18/13 & 6/23/13 BID AD FOR AUTOMATED LOW W
HERALD ZEITUNG	419530	06/30/13	010-042-5460	4.00	6/18/13 & 6/23/13 ONLINE BID FOR AUTOMATED L
HERALD ZEITUNG	419531	06/30/13	010-042-5460	25.00	6/23/13 AFFIDAVIT FEE
HERALD ZEITUNG	419532	06/30/13	010-042-5460	256.50	6/23/13 & 6/30/13 EMPLOYMENT AD FOR LEAD MEC
HERALD ZEITUNG	419533	06/30/13	010-042-5460	15.00	6/23/13,6/26/13 & 6/30/13 ONLINE CLASS PICKU
HERALD ZEITUNG	419534	06/30/13	010-042-5460	84.90	6/26/13 EMPLOYMENT AD FOR LEAD MECHANIC
HERALD ZEITUNG	419535	06/30/13	010-042-5460	171.00	6/23/13 & 6/30/13 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	419536	06/30/13	010-042-5460	15.00	6/23/13,6/26/13 & 6/30/13 ONLINE CLASS PICKU
HERALD ZEITUNG	419537	06/30/13	010-042-5460	56.60	6/26/13 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	419538	06/30/13	010-042-5460	30.00	6/05/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE
HERALD ZEITUNG	419539	06/30/13	010-042-5460	60.00	6/19/13 & 6/26/13 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	419540	06/30/13	010-042-5460	90.00	6/19/13 & 6/26/13 EMPLOYMENT AD FOR LEAD MEC
HERALD ZEITUNG	419541	06/30/13	010-042-5460	45.00	6/26/13 EMPLOYMENT AD FOR LEAD MECHANIC TO R
HERALD ZEITUNG	419542	06/30/13	010-042-5460	30.00	6/26/13 EMPLOYMENT AD FOR MECHANIC TO RUN IN
HERMES INSURANCE AGENCY	419498	07/11/13	010-042-5820	71.00	ANGIE VALDEZ
MILLER & MILLER INSURANCE	419504	07/08/13	010-042-5820	185.00	RAMONA WOMACK - SBON BOND
TEXAS ASSOC OF COUNTIES	419594	07/12/13	010-042-5820	1,459.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2013 - J
CENTRAL TEXAS AUTOPSY PLLC	419361	07/10/13	010-042-5920	2,100.00	HENRY EUGENE WILLSEY
DOEPPENSCHMIDT FUNERAL HOME	419362	07/08/13	010-042-5920	230.00	HENRY E. WILLSEY
HEART OF TEXAS CREMATION & BUR	419490	06/22/13	010-042-5920	230.00	LARRY CLEMONS
ZOELLER FUNERAL HOME	419491	06/01/13	010-042-5920	230.00	GARY GAINES
ZOELLER FUNERAL HOME	419492	06/02/13	010-042-5920	180.00	LESLIE MACMILLAN
ZOELLER FUNERAL HOME	419493	06/12/13	010-042-5920	230.00	JAMES DAY
ZOELLER FUNERAL HOME	419494	06/14/13	010-042-5920	230.00	TIMOTHY HOHM
ZOELLER FUNERAL HOME	419495	06/14/13	010-042-5920	230.00	ROSETTA BURTON
ZOELLER FUNERAL HOME	419496	06/30/13	010-042-5920	230.00	JOHNNY WADE

Total 042-ADMIN COSTS

\$ 18,546.12

047-RECYCLING

GUADALUPE GAS CO.	419369	06/28/13	010-047-5320	\$ 66.00	PROPANE FOR RECYCLING
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Total 047-RECYCLING

\$ 66.00

050-ANIMAL CONTROL

GALETON INC	419476	07/11/13	010-050-5330	\$ 104.74	GLOVES WITH HOOK & LOOP STRAP - XL & MEDIUM
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Total 050-ANIMAL CONTROL

\$ 104.74

Total Fund Expenditures

\$ 165,705.83

Less Fund Discounts

0.00

Less Fund Credits

27.77

Cash Required 010-GF

\$ 165,678.06

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
AT&T MOBILITY	419558	07/04/13	075-075-5431	\$ 10.73	830767312/830-481-7762/GENE SZAKACSY
JAMAR TECHNOLOGY	419473	07/03/13	075-075-5614	3,336.23	RAC= 1-MS-K RAC PLUS I DMI W/VEH. KIT & MODU
DELL MARKETING L.P.	419371	07/04/13	075-075-5624	170.22	STYLUS FOR LATITUDE 10, DELL MINI-HDMI TO HD
DELL MARKETING L.P.	419372	07/03/13	075-075-5624	100.28	TARGUS DELL LATITUDE 10 & AMP & GRIFFIN SURV
Total 075-ADMIN				\$ 3,617.46	
076-M & O					
PETROLEUM TRADERS CORPORATION	419548	07/08/13	075-076-5320	\$ 20,550.09	6415 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	419549	07/15/13	075-076-5320	19,848.74	6009 GALLONS OF FUEL
BRAUNTEX MATERIALS	419387	07/08/13	075-076-5365	7,966.20	181.05 TONS OF ROAD MATERIAL
ERGON ASPHALT & EMULSIONS INC	419390	07/02/13	075-076-5365	19,173.15	6073.986 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	419391	07/08/13	075-076-5365	19,338.20	6126.492 GALLONS OF HFRS-2P
ASPHALT PATCH ENTERPRISES INC.	419414	07/12/13	075-076-5365	648.65	5.72 TONS OF ASPHALT PATCH
NEW BRAUNFELS CANDY	419420	07/12/13	075-076-5365	56.85	(1 ROLL) BUTCHER PAPER 24X1000
SHERWIN WILLIAMS	419412	06/04/13	075-076-5368	216.40	SPRAY AEROSOL - SHERMARK WATER BASED MARKING
EXCELL FUELING SYSTEMS	419383	07/08/13	075-076-5510	383.47	7/05/13: SERVICE CALL - PUMP ONE IS LEAKING
AL-TEX TIRE & ROAD SERVICE	419384	07/09/13	075-076-5510	115.00	UNIT 206 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	419386	07/09/13	075-076-5510	25.00	UNIT 6335 / FLAT REPAIR
FASTENAL CO.	419394	06/25/13	075-076-5510	37.22	(9) RUSTOLEUM RED PRIMER
GRAINGER	419396	06/12/13	075-076-5510	174.25	(25) MAINTENANCE ABSORBENT 25LB BAGS
COOPER EQUIPMENT COMPANY	419400	06/24/13	075-076-5510	2,683.64	KEY; GEAR REDUCE; COUPLER & OTHER
ANDERSON MACHINERY	419401	06/24/13	075-076-5510	783.89	(20) SCRAPERS
CLOSNER EQUIPMENT CO.	419405	06/13/13	075-076-5510	693.16	FILTER HYDRAULIC TANK; CAB FILTER; LASER ALI
CAPITOL BEARING SERVICE, INC.	419406	06/18/13	075-076-5510	113.82	PARTS - OIL DIST
CAPITOL BEARING SERVICE, INC.	419408	06/18/13	075-076-5510	107.87	PARTS - OIL DIST
CAPITOL BEARING SERVICE, INC.	419409	06/25/13	075-076-5510	18.60	PARTS
DESTEFANO TIRE & AUTO SERV.	419415	06/27/13	075-076-5510	846.00	(4) MICHELIN 225/60R17 TIRES; VALVE STEMS &
GLASSHOPPERS AUTO GLASS	419418	07/11/13	075-076-5510	189.00	UNIT 308 / INSTALL WINDSHIELD
POWERPLAN OIB	419421	06/25/13	075-076-5510	2,751.65	T84194 CUTTING EDGE; PB625225 BOLT & NUTS; A
POWERPLAN OIB	419422	06/25/13	075-076-5510	24.42	SNAP RING & FILLER CAP
Total 076-M & O				\$ 96,745.27	
Total Fund Expenditures				\$ 100,362.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.40	
Cash Required 075-ROAD				\$ 100,362.33	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
DISABILITY RIGHTS	418619	06/24/13	081-081-5410	\$ 10,476.00	CHILD / BH
BONNIE MINATRA	419497	07/16/13	081-081-5834	300.00	REPORTING DUTIES FOR CPS COURT - 7/16/2013
RICHARD E ROBERTS JR.	419544	07/12/13	081-081-5835	2,660.25	3605 / JUVENILE / VGV, JR
GRACE CHAVEZ DUNCAN	419622	07/14/13	081-081-5835	579.38	CR2010-504 / STATE VS CHRISTOPHER D HYDE / M
Total 081-DIST COURT				\$ 14,015.63	
Total Fund Expenditures				\$ 14,015.63	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 14,015.63	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
HOME DEPOT CREDIT SERVICES	419455	05/29/13	091-042-5618	\$ 111.84	(2) LEVERS
HOME DEPOT CREDIT SERVICES	419468	06/26/13	091-042-5618	9.92	MOULDING
HOME DEPOT CREDIT SERVICES	419472	06/13/13	091-042-5618	278.16	SUPPLIES FOR GOODWIN BUILDING
TRI-COUNTY A/C & HEATING	419608	03/05/13	091-042-5618	312.25	REPAIR THE A/C MOTOR UNIT AND REPAIR OF DUCT
Total 042-ADMIN COSTS				\$ 712.17	
093-COURTHOUSE RESTORATION					
HOME DEPOT CREDIT SERVICES	419464	06/20/13	091-093-5621	\$ 84.59	WEATHERSHIELD & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	419467	06/26/13	091-093-5621	58.04	CORNER BRACE; SANDPAPER & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	419471	06/11/13	091-093-5621	29.96	MATERIALS FOR COURTHOUSE DESK
HANZ DECORATING CENTER	419480	06/11/13	091-093-5621	74.30	SANDING PAPER; ACRYLIC POLY GLOSS PAINT & OT
ALLEN & ALLEN COMPANY	419614	06/07/13	091-093-5621	1,614.78	(10) 4X8-3/4 WHITE OAK; (144) 13/16X5-1/2 WH
Total 093-COURTHOUSE RESTORATION				\$ 1,861.67	
Total Fund Expenditures				\$ 2,573.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 2,573.84	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	419567	07/19/13	105-000-2180	\$ 461.07	7/13/13 - 7/19/13 SEE ATTACHED LIST
CRIME STOPPERS	419568	07/19/13	105-000-2180	2.38	2008CR1738/VILLAREAL, HEAVEN NICHOLE/RESTITU
CRIME STOPPERS	419569	07/19/13	105-000-2180	6.74	2010CR0617/BRADFORD, BRANDON KYLE/RESTITUTIO
AA AARONS MINI STORAGE	419437	07/15/13	105-000-2195	18.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
ALAMO HOLLY SALES AND SERVICES	419438	07/15/13	105-000-2195	398.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
B & B PIZZA INC	419439	07/15/13	105-000-2195	1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
BLANCO NATIONAL BANK	419440	07/15/13	105-000-2195	98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
BRADZOIL INC. #5	419441	07/15/13	105-000-2195	10.00	CR2011-138/KIMBLE, GEORGE R/RESTITUTION
CARL SCHURZ ELEMENTARY SCHOOL	419442	07/15/13	105-000-2195	51.00	CR2011-135/KIMBLE, GEORGE R/RESTITUTION
DALLAS HART	419443	07/15/13	105-000-2195	28.57	3565/JUVENILE/DO/RESTITUTION
DEBRA JOYNER	419444	07/15/13	105-000-2195	3.04	3565/JUVENILE/DO/RESTITUTION
REALITY ENGINEERING	419445	07/15/13	105-000-2195	100.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
KATE PATTERSON	419446	07/15/13	105-000-2195	39.31	3565/JUVENILE/DO/RESTITUTION
ERNEST KENNEY	419447	07/15/13	105-000-2195	30.08	3565/JUVENILE/DO/RESTITUTION
LINDA ROWLETT	419448	07/15/13	105-000-2195	148.00	CR2009-3344/ROWLETT, FAUNA RENEE/RESTITUTION
RUSH ENTERPRISES	419449	07/15/13	105-000-2195	1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUT
SHIRLEY HEILMANN SMITHERS	419450	07/15/13	105-000-2195	358.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
TARGET STORES	419451	07/15/13	105-000-2195	480.00	CR2011-348/VELARDE, TRAVIS WADE/RESTITUTION
TX HEALTH & HUMAN SRVCS COMMIS	419452	07/15/13	105-000-2195	497.00	CR2008-181/ESPINOZA, KELLY KAY/RESTITUTION
TX DEPT OF AGING & DISABILITY	419510	07/15/13	105-000-2195	198.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	419511	07/15/13	105-000-2195	86.00	CR2009-132/SMITH, DEBRA KAY/RESTITUTION
WAYPOINT MARINE	419513	07/15/13	105-000-2195	640.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
WELLS FARGO/LOCK BOX SERVICE	419514	07/15/13	105-000-2195	18.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
TONY MARSH	419563	07/19/13	105-000-2195	80.81	2011CR1346/JEWEL, CAROL LYNN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	419565	07/19/13	105-000-2195	103.95	7/13/2013 - 7/19/2013 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	419566	07/19/13	105-000-2195	8.21	7/13/2013 - 7/19/2013 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC	419570	07/19/13	105-000-2195	16.49	2012CR0738/LUCERO, DARWIN LEE/RESTITUTION
BEXAR COUNTY SHERIFF'S DEPARTM	419425	06/26/13	105-000-2325	195.00	T-8255A/COMAL VS LASWELL INVESTMENTS LLC
MATAGORDA COUNTY SHERIFF	419429	07/01/13	105-000-2325	75.00	T-8173C/COMAL VS ROSELYN BYRD
BEXAR COUNTY SHERIFF'S DEPARTM	419430	07/02/13	105-000-2325	65.00	T-8121D/COMAL VS BEN REYNA
BEXAR COUNTY SHERIFF'S DEPARTM	419432	07/03/13	105-000-2325	120.00	T-7548A/COMAL VS CHRISTY LAVONDA MITCHELL
FORT BEND PCT #1 CONSTABLE	419434	07/03/13	105-000-2325	65.00	T-7945D/COMAL VS NICKEY S SALINAS
COLLIN COUNTY SHERIFF	419436	07/03/13	105-000-2325	55.00	T-7444A/COMAL VS HAROLD P MCMINN
RONALD J. FRIESENHAHN	419388	07/03/13	105-000-2350	250.00	T-5821B/COMAL VS FRANK C GARCIA
FRANK B. SUHR	419428	07/05/13	105-000-2350	250.00	T-7016A/COMAL VS R.B.WILLIAMS
RONALD J. FRIESENHAHN	419431	07/03/13	105-000-2350	250.00	T-6914C/COMAL VS GEORGIA A SHANNAHAN
RONALD J. FRIESENHAHN	419433	07/03/13	105-000-2350	250.00	T-7642D/COMAL VS FHW VENTURES INC
RONALD J. FRIESENHAHN	419435	07/03/13	105-000-2350	250.00	T-7444A/COMAL VS HAROLD P MCMINN
Total 000-				\$ 7,843.65	
Total Fund Expenditures				\$ 7,843.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 7,843.65	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
SAMANTHA L. DEFRANCISCO	419502	07/15/13	111-111-5336	\$ 47.00	REFUND FOR VACCINE CHARGE NOT REQUIRED
GLAXOSMITHKLINE PHARMACEUTICAL	419571	07/11/13	111-111-5336	1,097.42	(2) TWINRIX VIALS 1 DOSE HEP A&B
SANOFI PASTEUR	419624	07/15/13	111-111-5336	125.92	#752-22 TUBERSOL 5 TU 5ML/50 TEST VIAL; ON L
Total 111-HEALTH				\$ 1,270.34	
Total Fund Expenditures				\$ 1,270.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 1,270.34	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
SCOTT-MERRIMAN, INC.	419610	07/17/13	112-112-5205	\$ 590.00	CDF-1 LEGAL SIZE MANILA CASE FILE FOLDERS; S

Total 112-CDA				\$ 590.00	
Total Fund Expenditures				\$ 590.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 112-C.D.A. HOT CHECK FUND				\$ 590.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
GALLS LLC	419357	03/13/13	116-116-5332	\$ 7,059.39	(36) LIGHTHAWK XT CARRIERS; TAURUS SPIKE 2 B
Total 116-S.O.				\$ 7,059.39	
Total Fund Expenditures				\$ 7,059.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 7,059.39	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
135-PEF					
TEXAS COLLEGE OF PROBATE JUDGE	419499	07/17/13	135-135-5841	\$ 400.00	REGISTER: APRIL BUSTOS - TX COLLEGE OF PROBA
TEXAS COLLEGE OF PROBATE JUDGE	419500	07/17/13	135-135-5841	400.00	REGISTER: MICHELE STYSLINGER - TX COLLEGE OF
Total 135-PEF				\$ 800.00	
Total Fund Expenditures				\$ 800.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 135-PROBATE EDUCATION FUND				\$ 800.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 300,193.24	