

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

October 31, 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      | \$ | 1,091.76          |               |
| Medical Claims  | \$ | 73,035.43         | 10/14 - 10/18 |
| Pharmacy Claims | \$ | N/A               |               |
| Regular Claims  | \$ | 155,692.31        |               |
| Total           | \$ | <u>229,819.50</u> |               |

\_\_\_\_\_  
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

29 Oct 2013

THE SOFTWARE GROUP, INC.

ALL Checking Accounts

Disbursements Made from 10/23/13 thru 10/29/13

PAGE 1  
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| Check #.....                             | HC | Check Date | Vendor.....      | Check Amount.       |
|--|----|------------|------------------|---------------------|
| 98000100-GO                              | HC | 10/25/13   | TEXAS FLEET FUEL | \$1,091.76          |
| Total for GO - GENERAL OPERATING (FROST) |    |            |                  | -----<br>\$1,091.76 |

# 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 10/14/2013 Thru 10/18/2013

**Bill to:**

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

**Invoice #:** 4,118  
**Invoice Date:** 10/22/2013  
**Bank Draft Date:** 10/24/2013

Invoice (claims) total for 10/14/2013 - 10/18/2013: \$73,035.43

**Total: \$73,035.43**

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>                    |            |          |                |                |  |
| McCREARY VESELKA BRAGG         | 424295     | 10/22/13 | 010-000-2505   | \$ 707.58      | JP #3 10/01/01/13 - 10/16/13 COLLECTION FEES |
| McCREARY VESELKA BRAGG         | 424441     | 10/16/13 | 010-000-2505   | 667.52         | 10/1/13 - 10/16/13 COLLECTION FEES           |
| McCREARY VESELKA BRAGG         | 424443     | 09/30/13 | 010-000-2505   | 364.20         | 9/17/13 - 9/30/13 COLLECTIONS FEES           |
| <b>Total 000-</b>              |            |          |                | \$ 1,739.30    |  |
| <b>001-CCAL COURT #1</b>       |            |          |                |                |  |
| ALLISON LANTY                  | 424351     | 10/22/13 | 010-001-5410   | \$ 300.00      | VALENTIN JAVIER DELEON                       |
| JOHN F. ESMAN                  | 424355     | 10/21/13 | 010-001-5410   | 300.00         | ROGER SHANE LOCKLEAR                         |
| JOHN F. ESMAN                  | 424356     | 10/22/13 | 010-001-5410   | 250.00         | JEREMIE SANCHEZ                              |
| JOHN F. ESMAN                  | 424358     | 10/22/13 | 010-001-5410   | 250.00         | JESSICA RAE HARTMAN                          |
| JULISSA MARIE VELA             | 424390     | 10/17/13 | 010-001-5410   | 300.00         | ALECIA CORRINE MULLINS                       |
| <b>Total 001-CCAL COURT #1</b> |            |          |                | \$ 1,400.00    |  |
| <b>003-J.P. #1</b>             |            |          |                |                |  |
| TEXAS STATE UNIVERSITY/SAN MAR | 424297     | 10/21/13 | 010-003-5440   | \$ 100.00      | REGISTER: SANDRA TROLINGER FY_14 EXPERIENCE  |
| TEXAS STATE UNIVERSITY/SAN MAR | 424462     | 09/10/13 | 010-003-5440   | 100.00         | REGISTER: SYLVIA HAEGELE - FY_14 EXPERIENCE  |
| <b>Total 003-J.P. #1</b>       |            |          |                | \$ 200.00      |  |
| <b>006-DIST CLERK</b>          |            |          |                |                |  |
| HAWKINS ASSOCIATES INC         | 424308     | 10/23/13 | 010-006-5020   | \$ 560.00      | 10/20/13 - ESPINOZA, BERTHA E                |
| SOUTHERN COMPUTER WAREHOUSE    | 424310     | 10/10/13 | 010-006-5205   | 217.55         | (5) TONERS                                   |
| <b>Total 006-DIST CLERK</b>    |            |          |                | \$ 777.55      |  |
| <b>007-CCAL COURT #2</b>       |            |          |                |                |  |
| HAZEL BROWN WRIGHT RENEAU PLLC | 424343     | 10/15/13 | 010-007-5410   | \$ 353.00      | JUVENILE / KZA                               |
| THOMAS C VAUGHN                | 424344     | 10/23/13 | 010-007-5410   | 250.00         | ALLEN JAY SHELTON                            |
| GINA JONES                     | 424345     | 10/23/13 | 010-007-5410   | 300.00         | SARAH NOEL FRODGE                            |
| DEBORAH LINNARTZ WIGINGTON     | 424346     | 10/23/13 | 010-007-5410   | 250.00         | GREGORIO SANTOS                              |
| BARBARA GAYL ANCIRA            | 424347     | 10/23/13 | 010-007-5410   | 250.00         | BRENDA GONZALEZ PEREZ                        |
| BARBARA GAYL ANCIRA            | 424348     | 10/23/13 | 010-007-5410   | 250.00         | DAVID WATSON                                 |
| BARBARA GAYL ANCIRA            | 424349     | 10/23/13 | 010-007-5410   | 50.00          | JESSICA MARIE LINDIG                         |
| BARBARA GAYL ANCIRA            | 424350     | 10/23/13 | 010-007-5410   | 300.00         | JESSICA MARIE LINDIG                         |
| JAMES B PEPLINSKI              | 424353     | 10/23/13 | 010-007-5410   | 300.00         | TAYLOR HENRY BRANDES                         |
| JAMES B PEPLINSKI              | 424354     | 10/23/13 | 010-007-5410   | 300.00         | MARY ROWENA LOPEZ                            |
| JOHN F. ESMAN                  | 424359     | 10/23/13 | 010-007-5410   | 300.00         | JONATHAN JACOB PUENTES                       |
| JOHN F. ESMAN                  | 424360     | 10/23/13 | 010-007-5410   | 300.00         | SELENA CERVANTES                             |
| JOSEPH E. GARCIA III           | 424362     | 10/23/13 | 010-007-5410   | 50.00          | JOEL DAVID CATES                             |
| JOSEPH E. GARCIA III           | 424364     | 10/23/13 | 010-007-5410   | 50.00          | JOEL DAVID CATES                             |
| JOSEPH E. GARCIA III           | 424365     | 10/23/13 | 010-007-5410   | 300.00         | JOEL DAVID CATES                             |
| JOSEPH E. GARCIA III           | 424366     | 10/23/13 | 010-007-5410   | 300.00         | MARIA SANTOS MENDEZ                          |
| ALLISON LANTY                  | 424372     | 10/23/13 | 010-007-5410   | 250.00         | ESTER RAMON RODRIGUEZ                        |
| JOHN F. ESMAN                  | 424403     | 10/11/13 | 010-007-5410   | 150.00         | JUVENILE / TC                                |
| <b>Total 007-CCAL COURT #2</b> |            |          |                | \$ 4,303.00    |  |

| Vendor.....                     | Invoice Id | Inv Date | Account Number | Expense Amount      | Description.....                             |
|---------------------------------|------------|----------|----------------|---------------------|--|
| <b>008-DISTRICT COURT</b>       |            |          |                |                     |  |
| VISUAL INNOVATIONS CO. INC      | 424375     | 09/30/13 | 010-008-5205   | \$ 224.00           | VISUAL INNOVATIONS COMPANY CALLED TO THE DIS |
| ATANACIO CAMPOS                 | 424352     | 10/21/13 | 010-008-5410   | 100.00              | JUVENILE / TAG                               |
| WILLARD G. HOLGATE              | 424368     | 10/22/13 | 010-008-5410   | 576.15              | EDDY LEE KIRKSEY                             |
| MICHAEL ZAMORA                  | 424370     | 10/22/13 | 010-008-5410   | 350.00              | JERRYL DARWIN ROBINSON                       |
| ROY WADE ARLEDGE II             | 424376     | 10/22/13 | 010-008-5410   | 150.00              | SHEENA MARIE PIERCE                          |
| ZAMORA & SCHOON PLLC            | 424398     | 10/24/13 | 010-008-5410   | 500.00              | DAVID CARBET HOLLAND                         |
| JULISSA MARIE VELA              | 424400     | 10/25/13 | 010-008-5410   | 500.00              | VILMA ISABEL GRANDOS-FRANCO                  |
| ATANACIO CAMPOS                 | 424402     | 10/21/13 | 010-008-5410   | 100.00              | JUVENILE / CTB                               |
| LAW OFFICE OF HORTICK & COLLIN  | 424405     | 10/23/13 | 010-008-5410   | 141.52              | MIRONDA PEARSON                              |
| WAYNE TED WOOD                  | 424406     | 10/23/13 | 010-008-5410   | 300.00              | CHRISTOPHER CARTER DAWKINS                   |
| JESUS MANUEL NAVAR              | 424407     | 10/23/13 | 010-008-5410   | 575.00              | PETE DIAZ                                    |
| GERALD C. MOTON                 | 424408     | 10/23/13 | 010-008-5410   | 500.00              | JOSEPH MICHAEL GERHARD                       |
| ATANACIO CAMPOS                 | 424415     | 10/23/13 | 010-008-5410   | 500.00              | RAMON CAINE ESPINOZA                         |
| ERIC SHAY ROSEN                 | 424463     | 10/09/13 | 010-008-5410   | 300.00              | CHRISTOPHER KURTZ                            |
| GEORGE V PARKER PHD             | 424464     | 10/07/13 | 010-008-5671   | 1,250.00            | CR2006-187 & CR2011-275/ SERVICES RENDERED 9 |
| VICTORIA C JONES                | 424300     | 10/18/13 | 010-008-5836   | 714.00              | SPANISH INTERPRETATION - OCTOBER 16, 2013 -  |
| LEON TRANSLATIONS INC           | 424315     | 10/08/13 | 010-008-5836   | 225.00              | CR213-304/SPANISH INTERPRETATION / TRAVEL TI |
| <b>Total 008-DISTRICT COURT</b> |            |          |                | <b>\$ 7,005.67</b>  |  |
| <b>009-COUNTY JUDGE</b>         |            |          |                |                     |  |
| TEXAS JUDICIAL ACADEMY          | 424314     | 09/01/13 | 010-009-5440   | \$ 200.00           | MEMBERSHIP FEE: HONORABLE SHERMAN KRAUSE - S |
| <b>Total 009-COUNTY JUDGE</b>   |            |          |                | <b>\$ 200.00</b>    |  |
| <b>014-COUNTY CLERK</b>         |            |          |                |                     |  |
| HAWKINS ASSOCIATES INC          | 424460     | 10/23/13 | 010-014-5020   | \$ 650.16           | 10/20/13 - GILLESPIE, NANCY B & SPRINGER, ST |
| <b>Total 014-COUNTY CLERK</b>   |            |          |                | <b>\$ 650.16</b>    |  |
| <b>015-I.T.</b>                 |            |          |                |                     |  |
| JEFF COLLINS                    | 424459     | 10/28/13 | 010-015-5445   | \$ 54.28            | 6/28/13 - 10/28/13 MILEAGE REIMBURSEMENT TO  |
| TIME WARNER CABLE               | 424442     | 10/29/13 | 010-015-5841   | 1,041.89            | 8260 14 045 0057494 / NOVEMBER 2013 / 145 DA |
| <b>Total 015-I.T.</b>           |            |          |                | <b>\$ 1,096.17</b>  |  |
| <b>016-BLDG MAINT</b>           |            |          |                |                     |  |
| CAPITOL BEARING SERVICE         | 424313     | 10/02/13 | 010-016-5494   | \$ 65.40            | ANNEX AC AIR V-BELTS                         |
| SAUCEDO'S GENERATOR SERVICE     | 424299     | 10/08/13 | 010-016-5496   | 1,450.00            | ANNUAL SERVICE: 60 KW KOHLER GENERATOR & 30  |
| KOETTER FIRE PROTECTION OF SAN  | 424294     | 09/26/13 | 010-016-5497   | 270.00              | FIRE ALARM SERVICE ANNEX BLDG                |
| KOETTER FIRE PROTECTION OF SAN  | 424298     | 10/04/13 | 010-016-5497   | 405.00              | PERFORM SERVICE TO REMOVE 15 POINTS FROM PRO |
| CENTER POINT ENERGY             | 424388     | 10/21/13 | 010-016-5542   | 188.55              | 100 MAIN PLZ / COURTHOUSE                    |
| PEDERNALES ELECTRIC CO.         | 424382     | 10/21/13 | 010-016-5543   | 37.50               | RIVER RD & SATTLER RD                        |
| PEDERNALES ELECTRIC CO.         | 424378     | 10/21/13 | 010-016-5545   | 552.16              | OAK DR & PLATEAU RIDGE                       |
| CITY PUBLIC SERVICE             | 424386     | 10/22/13 | 010-016-5545   | 192.87              | 300-2961-037/UTILITIES/30450 COUGAR BEND     |
| CITY PUBLIC SERVICE             | 424387     | 10/22/13 | 010-016-5545   | 214.53              | 300-0443-693/UTILITIES/2350 BULVERDE RD      |
| TRANE US INC.                   | 424389     | 08/22/13 | 010-016-5619   | 34,646.36           | COMAL COUNTY COURTHOUSE CONTROLS RETROFIT AS |
| ANDY'S REPAIRS                  | 424311     | 10/23/13 | 010-016-5991   | 84.27               | (1) RIDING LAWNMOWER BELT                    |
| <b>Total 016-BLDG MAINT</b>     |            |          |                | <b>\$ 38,106.64</b> |  |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| <b>017-SHERIFF</b>             |            |          |                |                |  |
| AT&T                           | 424423     | 10/09/13 | 010-017-5420   | \$ 118.80      | OCT 9 - NOV 8 / 512 A25-011 089 4            |
| MOYA COMMUNICATIONS            | 424429     | 10/01/13 | 010-017-5421   | 2,200.00       | NOVEMBER 2013 MICROWAVE RADIO SYSTEM; TOWER  |
| RASHONTA HEIST                 | 424456     | 10/24/13 | 010-017-5440   | 71.71          | 10/14/13 - 10/17/13 MEAL REIMBURSEMENT FOR T |
| DONNA BREEDING                 | 424458     | 10/24/13 | 010-017-5440   | 720.02         | 10/14/13 - 10/17/13 MEAL REIMBURSEMENT FOR T |
| MOTOROLA SOLUTIONS INC         | 424430     | 11/01/13 | 010-017-5478   | 6,643.27       | NOVEMBER 2013 SERVICE AGREEMENT              |
| BEXAR COUNTY SHERIFF'S ACADEMY | 424321     | 10/23/13 | 010-017-5841   | 80.00          | REGISTER: STEVEN MEEK AND CURTIS PFEIFFER BA |
| POSITIVE PROMOTIONS            | 424451     | 10/10/13 | 010-017-5996   | 233.85         | NT3693 THEME KIT: ABSOLUTELY PAWS-ITIVELY DR |
| Total 017-SHERIFF              |            |          |                | \$ 10,067.65   |  |
| <b>018-D.P.S.</b>              |            |          |                |                |  |
| AT&T                           | 424423     | 10/09/13 | 010-018-5422   | \$ 29.34       | OCT 9 - NOV 8 / 512 A25-011 089 4            |
| Total 018-D.P.S.               |            |          |                | \$ 29.34       |  |
| <b>020-JAIL</b>                |            |          |                |                |  |
| B & H PHOTO-VIDEO-PRO AUDIO    | 424444     | 10/14/13 | 010-020-5332   | \$ 696.31      | (100) VEHO SPARE CLIP FOR MUVI MICRO (2PACK) |
| TEJAS CORRECTIONAL DENTAL CARE | 424465     | 10/23/13 | 010-020-5341   | 1,700.00       | OCTOBER 2013 DENTAL SERVICES                 |
| PEDERNALES ELECTRIC CO.        | 424385     | 10/21/13 | 010-020-5540   | 50.63          | RIVER RD - SO REPEATER                       |
| WALMART COMMUNITY/GECRB        | 424437     | 09/20/13 | 010-020-5660   | 416.00         | BREAD COMMODITIES FOR JAIL                   |
| WALMART COMMUNITY/GECRB        | 424438     | 09/26/13 | 010-020-5660   | 440.32         | BREAD COMMODITIES FOR JAIL                   |
| WALMART COMMUNITY/GECRB        | 424439     | 10/04/13 | 010-020-5660   | 422.40         | BREAD COMMODITIES FOR JAIL                   |
| WALMART COMMUNITY/GECRB        | 424440     | 10/11/13 | 010-020-5660   | 460.80         | BREAD COMMODITIES FOR JAIL                   |
| Total 020-JAIL                 |            |          |                | \$ 4,186.46    |  |
| <b>021-JUV PROB</b>            |            |          |                |                |  |
| 4M YOUTH SERVICES              | 424327     | 10/01/13 | 010-021-5670   | \$ 111.30      | RESIDENTIAL/MEDICAL                          |
| Total 021-JUV PROB             |            |          |                | \$ 111.30      |  |
| <b>025-DIST ATTORNEY</b>       |            |          |                |                |  |
| AUSTIN TOXICOLOGY              | 424291     | 10/07/13 | 010-025-5416   | \$ 2,050.00    | EXPERT WITNESS EXPENSES FEE FOR CASE - CR    |
| Total 025-DIST ATTORNEY        |            |          |                | \$ 2,050.00    |  |
| <b>026-H.R.</b>                |            |          |                |                |  |
| HAWKINS ASSOCIATES INC         | 424460     | 10/23/13 | 010-026-5026   | \$ 454.18      | 10/20/13 - GILLESPIE, NANCY B & SPRINGER, ST |
| HAWKINS ASSOCIATES INC         | 424461     | 10/23/13 | 010-026-5026   | 347.25         | 10/20/13 - SANCHEZ, DULCE                    |
| BETTY LOU SCHROEDER PH.D.      | 424450     | 10/15/13 | 010-026-5416   | 100.00         | JOSHUA DEAN                                  |
| Total 026-H.R.                 |            |          |                | \$ 901.43      |  |
| <b>030-FIRE MARSHAL</b>        |            |          |                |                |  |
| A GRUENE SELF STORAGE          | 424428     | 10/31/13 | 010-030-5416   | \$ 125.00      | NOVEMBER 2013 SELF STORAGE                   |
| Total 030-FIRE MARSHAL         |            |          |                | \$ 125.00      |  |
| <b>036-CONST #1</b>            |            |          |                |                |  |
| BENNY B. SCROGGIN              | 424457     | 10/28/13 | 010-036-5205   | \$ 39.69       | 2013 EXPENSES - OFFICE SUPPLIES, TELEPHONE,  |

| Vendor.....                       | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                                  |
|-----------------------------------|------------|----------|----------------|----------------|---|
| BENNY B. SCROGGIN                 | 424457     | 10/28/13 | 010-036-5332   | 54.24          | 2013 EXPENSES - OFFICE SUPPLIES, TELEPHONE,       |
| BENNY B. SCROGGIN                 | 424457     | 10/28/13 | 010-036-5420   | 6.60           | 2013 EXPENSES - OFFICE SUPPLIES, TELEPHONE,       |
| BENNY B. SCROGGIN                 | 424457     | 10/28/13 | 010-036-5440   | 88.50          | 2013 EXPENSES - OFFICE SUPPLIES, TELEPHONE,       |
| BENNY B. SCROGGIN                 | 424457     | 10/28/13 | 010-036-5810   | 20.00          | 2013 EXPENSES - OFFICE SUPPLIES, TELEPHONE,       |
| Total 036-CONST #1                |            |          |                | \$             | 209.03  |
| 037-CONST #2                      |            |          |                |                |   |
| MOTOROLA SOLUTIONS INC            | 424307     | 10/17/13 | 010-037-5332   | \$             | 48.00 COVER ASSEMBLY                              |
| GT DISTRIBUTORS INC.              | 424323     | 09/19/13 | 010-037-5614   | 47.85          | (1) 4 OUTLET LED FLASHER                          |
| Total 037-CONST #2                |            |          |                | \$             | 95.85   |
| 041-PARKS                         |            |          |                |                |   |
| PEDERNALES ELECTRIC CO.           | 424379     | 10/21/13 | 010-041-5590   | \$             | 52.98 125 MABEL JONES DR                          |
| PEDERNALES ELECTRIC CO.           | 424381     | 10/21/13 | 010-041-5590   | 51.89          | NORTH CRANES MILL                                 |
| PEDERNALES ELECTRIC CO.           | 424383     | 10/21/13 | 010-041-5590   | 59.45          | 125 MABEL JONES DR - BILLBOARD                    |
| PEDERNALES ELECTRIC CO.           | 424384     | 10/21/13 | 010-041-5590   | 239.64         | IRRIGATION/CONCESSION STAND                       |
| Total 041-PARKS                   |            |          |                | \$             | 403.96  |
| 042-ADMIN COSTS                   |            |          |                |                |   |
| COMAL CO HEALTH INSURANCE         | 424288     | 10/22/13 | 010-042-5160   | \$             | 6,029.01 STD PREMIUMS                             |
| UNITED PARCEL SERVICE             | 424309     | 10/19/13 | 010-042-5210   | 16.31          | R536A2/SHIPPING CHARGES/OCT 7 - OCT 15, 2013      |
| INFORMATION MANAGEMENT SOLUTIO    | 424452     | 10/21/13 | 010-042-5210   | 130.59         | 2013 TAX STATEMENTS - JOB #32945                  |
| AT&T                              | 424424     | 10/09/13 | 010-042-5420   | 30.17          | OCT 9 - NOV 8 / 830-625-2631 718 5 / T1 LINE      |
| AT&T                              | 424432     | 10/09/13 | 010-042-5420   | 31.55          | OCT 9 - NOV 8 / 830-625-7321 718 9 / FIRE PA      |
| AT&T                              | 424433     | 10/09/13 | 010-042-5420   | 31.55          | OCT 9 - NOV 8 / 830-625-7363 718 8 / FIRE PA      |
| CENTRAL TEXAS AUTOPSY PLLC        | 424305     | 10/22/13 | 010-042-5920   | 2,100.00       | SEAN ANDREW MCCONVILLE                            |
| CENTRAL TEXAS AUTOPSY PLLC        | 424445     | 10/23/13 | 010-042-5920   | 2,100.00       | DONNA MOON SELCER                                 |
| CENTRAL TEXAS AUTOPSY PLLC        | 424446     | 10/23/13 | 010-042-5920   | 2,100.00       | ADAM LEE MORITZ                                   |
| CENTRAL TEXAS AUTOPSY PLLC        | 424448     | 10/23/13 | 010-042-5920   | 2,100.00       | MICHAEL BRADFORD RUSSELL                          |
| Total 042-ADMIN COSTS             |            |          |                | \$             | 14,669.18   |
| 044-ELECTIONS ADMINISTRATOR       |            |          |                |                |   |
| JEREMY WILSON                     | 424434     | 10/25/13 | 010-044-5205   | \$             | 37.29 10/19/13 MILEAGE REIMBURSEMENT FOR ELECTION |
| DONNA M. GAYTAN                   | 424436     | 10/25/13 | 010-044-5205   | 140.80         | 10/23/13 - 10/25/13 MILEAGE REIMBURSEMENT FO      |
| CANYON LAKE GOLF & COUNTRY CLU    | 424296     | 10/24/13 | 010-044-5902   | 100.00         | RENTAL FEE FOR POLLING LOCATION                   |
| SANTA CLARA CITY HALL             | 424303     | 10/24/13 | 010-044-5902   | 75.00          | RENTAL FEE FOR POLLING LOCATION                   |
| ST. PAUL LUTHERAN CHURCH          | 424304     | 10/24/13 | 010-044-5902   | 75.00          | RENTAL FEE FOR POLLING LOCATION                   |
| COMAL COUNTY SENIOR CITIZENS C    | 424317     | 10/21/13 | 010-044-5902   | 100.00         | RENTAL FEE FOR POLLING LOCATION                   |
| FREEDOM FELLOWSHIP CHURCH         | 424318     | 10/21/13 | 010-044-5902   | 100.00         | RENTAL FEE FOR POLLING LOCATION                   |
| CHURCH IN THE VALLEY              | 424435     | 10/25/13 | 010-044-5902   | 75.00          | RENTAL FEE FOR POLLING LOCATION                   |
| Total 044-ELECTIONS ADMINISTRATOR |            |          |                | \$             | 703.09  |



Vendor..... Invoice Id   Inv Date   Account Number   Expense Amount   Description.....

|                         |  |  |  |              |  |
|-------------------------|--|--|--|--------------|--|
| Total Fund Expenditures |  |  |  | \$ 89,030.78 |  |
| Less Fund Discounts     |  |  |  | 0.00         |  |
| Less Fund Credits       |  |  |  | 0.00         |  |
|                         |  |  |  | -----        |  |
| Cash Required 010-GF    |  |  |  | \$ 89,030.78 |  |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| <b>075-ADMIN</b>               |            |          |                |                |  |
| PEDERNALES ELECTRIC CO.        | 424380     | 10/21/13 | 075-075-5540   | \$ 37.50       | BARN-21600 HWY 46 WEST                       |
| Total 075-ADMIN                |            |          |                | \$ 37.50       |  |
| <b>076-M &amp; O</b>           |            |          |                |                |  |
| PETROLEUM TRADERS CORPORATION  | 424426     | 10/21/13 | 075-076-5320   | \$ 19,160.20   | 6313 GALLONS OF FUEL                         |
| COOPER EQUIPMENT COMPANY       | 424392     | 09/30/13 | 075-076-5510   | 156.83         | VIBRATOR SWITCH & SHIPPING CHARGES           |
| INTERSTATE BILLING SERVICE DEP | 424393     | 10/04/13 | 075-076-5510   | 400.06         | UNIT 1645 / SCR DOSER FLUID SUPPLY MODULE &  |
| WASTE MANAGEMENT INC.          | 424292     | 10/01/13 | 075-076-5538   | 148.80         | 415-0000035-1015-3/SEPT 16 - SEPT 30, 2013   |
| WASTE MANAGEMENT INC.          | 424293     | 10/16/13 | 075-076-5538   | 225.19         | 415-0000035-1015-3/OCT 1 - OCT 15, 2013      |
| SALVADOR HERNANDEZ             | 424466     | 10/07/13 | 075-076-5805   | 4,430.00       | REPLACE GUARDRAIL AT SKYLINE DR AND FM 2673  |
| ALAMO DISTRIBUTION LLC         | 424391     | 09/24/13 | 075-076-5832   | 204.60         | (41 PAIRS) LEATHER GLOVES & SHIPPING CHARGES |
| RUSSELL N. BADING              | 424312     | 10/11/13 | 075-076-5840   | 14.05          | 10/11/13 MEAL REIMBURSEMENT FOR OIL PICKUP I |
| Total 076-M & O                |            |          |                | \$ 24,739.73   |  |
| Total Fund Expenditures        |            |          |                | \$ 24,777.23   |  |
| Less Fund Discounts            |            |          |                | 0.00           |  |
| Less Fund Credits              |            |          |                | 0.00           |  |
| Cash Required 075-ROAD         |            |          |                | \$ 24,777.23   |  |

| Vendor.....                        | Invoice Id | Inv Date | Account Number | Expense Amount     | Description.....                             |
|------------------------------------|------------|----------|----------------|--------------------|--|
| <b>081-DIST COURT</b>              |            |          |                |                    |  |
| REAGAN BURRUS PLLC                 | 424342     | 10/15/13 | 081-081-5410   | \$ 154.00          | CHILD / BJD                                  |
| REBECCA CAROLINE MOORE             | 424361     | 10/15/13 | 081-081-5410   | 753.30             | CHILD / AP                                   |
| REAGAN BURRUS PLLC                 | 424369     | 10/15/13 | 081-081-5410   | 448.00             | CHILDREN / CS ET AL                          |
| REAGAN BURRUS PLLC                 | 424371     | 10/15/13 | 081-081-5410   | 210.00             | CHILD / FAB                                  |
| TILLIE BRANCH LUKE                 | 424453     | 10/22/13 | 081-081-5410   | 87.50              | CHILD / DT                                   |
| TILLIE BRANCH LUKE                 | 424454     | 10/17/13 | 081-081-5410   | 210.00             | CHILDREN / AE, BW & DE                       |
| CRAVINGS                           | 424319     | 10/21/13 | 081-081-5780   | 222.50             | (12) LUNCHES FOR JURY TRIAL 3638 /JUV/ (15)  |
| CINDY E. CUMMINGS                  | 424316     | 10/22/13 | 081-081-5835   | 72.00              | CR2012-427/CR2012-428/ STATE VS ISREAL REYES |
| <b>Total 081-DIST COURT</b>        |            |          |                | <b>\$ 2,157.30</b> |  |
| <b>Total Fund Expenditures</b>     |            |          |                | <b>\$ 2,157.30</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>\$ 2,157.30</b> |  |

| Vendor.....                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|-------------------------------|------------|----------|----------------|----------------|--|
| 101-LAW LIB                   |            |          |                |                |  |
| WEST GROUP                    | 424306     | 10/04/13 | 101-101-5315   | \$ 1,132.47    | 1000645294 - SEPTEMBER 2013 WEST INFORMATION |
| JONES MCCLURE PUBLISHING      | 424373     | 08/03/13 | 101-101-5315   | 238.10         | ACCT # 66285 / O'CONNERS FAMILY CODE PLUS 20 |
| JONES MCCLURE PUBLISHING      | 424374     | 09/28/13 | 101-101-5315   | 135.50         | ACCT #66285 / O'CONNORS TEXAS CRIMES & CONSE |
|                               |            |          |                | -----          |  |
| Total 101-LAW LIB             |            |          |                | \$ 1,506.07    |  |
|                               |            |          |                |                |  |
| Total Fund Expenditures       |            |          |                | \$ 1,506.07    |  |
| Less Fund Discounts           |            |          |                | 0.00           |  |
| Less Fund Credits             |            |          |                | 0.00           |  |
|                               |            |          |                | -----          |  |
| Cash Required 101-LAW LIBRARY |            |          |                | \$ 1,506.07    |  |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| 000-                           |            |          |                |                |  |
| CRIME STOPPERS                 | 424404     | 10/25/13 | 105-000-2180   | \$ 15.22       | 2011CR1546/BOGGS, ANDREA MICHELE/CRST        |
| CRIME STOPPERS                 | 424409     | 10/25/13 | 105-000-2180   | 2.38           | 2D11CR1568/WHITBORD, NIKOLAS JAMES/CRST      |
| CRIME STOPPERS                 | 424410     | 10/25/13 | 105-000-2180   | 18.82          | 2011CR2002/GONZALES, RAMIRO CAMERO/CRST      |
| CRIME STOPPERS                 | 424411     | 10/25/13 | 105-000-2180   | 7.51           | 2012CR0388/HUTSON, DAVID WAYNE/CRST          |
| CRIME STOPPERS                 | 424419     | 10/25/13 | 105-000-2180   | 545.76         | 10/21/13 - 10/28/13 SEE ATTACHED LIST        |
| EZMERALDA SALAZAR              | 424394     | 10/25/13 | 105-000-2195   | 11.29          | 2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION |
| SCHLITTERBAHN                  | 424395     | 10/25/13 | 105-000-2195   | 47.99          | 2013CR01168/WRIGHT, DAKOTA LAMAR/RESTITUTION |
| TEXAS DEPARTMENT OF PUBLIC SAF | 424396     | 10/25/13 | 105-000-2195   | 7.22           | 2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION    |
| TEXAS DEPARTMENT OF PUBLIC SAF | 424397     | 10/25/13 | 105-000-2195   | 26.38          | 2013CR01116/HANZ, ZACHARY P./RESTITUTION     |
| TARGET STORES                  | 424399     | 10/25/13 | 105-000-2195   | 39.92          | 2007CR0104/REZA, IRMA/RESTITUTION            |
| TARGET STORES                  | 424401     | 10/25/13 | 105-000-2195   | 37.90          | 2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION |
| TEXAS DEPARTMENT OF PUBLIC     | 424412     | 10/25/13 | 105-000-2195   | 15.62          | 2011CR1190/KUNTZ, KLAYTON JOSEPH/RESTITUTION |
| SAC N PAC                      | 424414     | 10/25/13 | 105-000-2195   | 4.38           | 2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION   |
| SAC N PAC                      | 424416     | 10/25/13 | 105-000-2195   | 3.74           | 2008CR0985/RODRIGUEZ, GRACIE GARCIA/RESTITUT |
| TEXAS DEPARTMENT OF PUBLIC SAF | 424418     | 10/25/13 | 105-000-2195   | 26.27          | 2011CR1642/RODRIGUEZ, JOSE ALVINO/RESTITUTIO |
| TEXAS DEPARTMENT OF PUBLIC     | 424420     | 10/25/13 | 105-000-2195   | 9.25           | 2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTI |
| WALMART STORE #01-0865         | 424421     | 10/25/13 | 105-000-2195   | 523.92         | 2012CR0176/WATSON, DAVID/RESTITUTION         |
| WALMART STORE #01-0865         | 424422     | 10/25/13 | 105-000-2195   | 14.34          | 2013CR0932/MOORHOUSE, CHERI RENAE SANDLAND/R |
| BEXAR COUNTY SHERIFF'S DEPARTM | 424328     | 10/15/13 | 105-000-2325   | 60.00          | T-7873B/COMAL VS JOE GUTIERREZ ET AL         |
| DALLAS PCT#1 CONSTABLE         | 424329     | 10/15/13 | 105-000-2325   | 150.00         | T-7873B/COMAL VS JOE GUTIERREZ ET AL         |
| DALLAS PCT#1 CONSTABLE         | 424330     | 10/17/13 | 105-000-2325   | 75.00          | T-7925D/COMAL VS LAURIE A GALUTIRA ET AL     |
| DALLAS PCT#1 CONSTABLE         | 424331     | 10/17/13 | 105-000-2325   | 75.00          | T-7610B/COMAL VS MICHAEL MEYER ET AL         |
| DALLAS PCT#1 CONSTABLE         | 424332     | 10/18/13 | 105-000-2325   | 70.00          | T-7171D/COMAL VS RODOLPHO GUERRERO ET AL     |
| DALLAS PCT#1 CONSTABLE         | 424333     | 10/09/13 | 105-000-2325   | 75.00          | T-7889D/COMAL VS CHRISTOPHER P AUSTIN ET AL  |
| BEXAR COUNTY SHERIFF'S DEPARTM | 424334     | 10/09/13 | 105-000-2325   | 60.00          | T-7889D/COMAL VS CHRISTOPHER P AUSTIN ET AL  |
| TRAVIS PCT#5 CONSTABLE         | 424337     | 10/03/13 | 105-000-2325   | 70.00          | T-7747D/COMAL VS ADRIAN MALDONADO ET AL      |
| REAGAN BURRUS PLLC             | 424338     | 10/08/13 | 105-000-2325   | 250.00         | T-6703D/COMAL VS MEDRETH ALAN NUZZO ET AL    |
| DALLAS PCT#1 CONSTABLE         | 424339     | 10/08/13 | 105-000-2325   | 75.00          | T-8155D/COMAL VS R.J. KINDLA ET AL           |
| BEXAR COUNTY SHERIFF'S DEPARTM | 424340     | 10/09/13 | 105-000-2325   | 65.00          | T-8342D/COMAL VS GARY W FOERSTER ET AL       |
| GUADALUPE COUNTY SHERIFF       | 424341     | 10/09/13 | 105-000-2325   | 75.00          | T-8041C/COMAL VS WAYNE CLASSEN               |
| Total 000-                     |            |          |                | \$ 2,457.91    |  |
| Total Fund Expenditures        |            |          |                | \$ 2,457.91    |  |
| Less Fund Discounts            |            |          |                | 0.00           |  |
| Less Fund Credits              |            |          |                | 0.00           |  |
| Cash Required 105-ESCROW       |            |          |                | \$ 2,457.91    |  |

| Vendor.....                                  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 111-HEALTH                                   |            |          |                |                |  |
| GLAXOSMITHKLINE LLC                          | 424322     | 10/07/13 | 111-111-5336   | \$ 7,278.10    | FLULAVAL MULTI DOSE VIAL 5ML (10 DOSES); FED |
| Total 111-HEALTH                             |            |          |                | \$ 7,278.10    |  |
| Total Fund Expenditures                      |            |          |                | \$ 7,278.10    |  |
| Less Fund Discounts                          |            |          |                | 0.00           |  |
| Less Fund Credits                            |            |          |                | 0.00           |  |
| Cash Required 111-HEALTH DEPARTMENT SERVICES |            |          |                | \$ 7,278.10    |  |

| Vendor.....                            | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| <b>113-PROGRAM EXPENDITURES</b>        |            |          |                |                |  |
| NETWORK SCIENCES                       | 424289     | 09/15/13 | 113-113-5337   | \$ 2,850.00    | 9/01/12 - 11/30/12 LICENSE FEES & OTHER FEES |
| NETWORK SCIENCES                       | 424290     | 12/27/12 | 113-113-5337   | 950.00         | 12/01/12 - 12/31/12 LICENSE FEES AND OTHER F |
| Total 113-PROGRAM EXPENDITURES         |            |          |                | \$ 3,800.00    |  |
| <b>213-OPERATIONS</b>                  |            |          |                |                |  |
| OFFICE DEPOT INC.                      | 424455     | 07/01/13 | 113-213-5205   | \$ 264.30      | (1) MESH CHAIR                               |
| Total 213-OPERATIONS                   |            |          |                | \$ 264.30      |  |
| Total Fund Expenditures                |            |          |                | \$ 4,064.30    |  |
| Less Fund Discounts                    |            |          |                | 0.00           |  |
| Less Fund Credits                      |            |          |                | 0.00           |  |
| Cash Required 113-INDIGENT HEALTH CARE |            |          |                | \$ 4,064.30    |  |

| Vendor.....                       | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|-----------------------------------|------------|----------|----------------|----------------|--|
| 122-ICF                           |            |          |                |                |  |
| WEST GROUP                        | 424447     | 10/01/13 | 122-122-5330   | \$ 718.20      | 1000371167 - SEPTEMBER 2013 WEST INFORMATION |
| AT&T                              | 424423     | 10/09/13 | 122-122-5425   | 64.18          | OCT 9 - NOV 8 / 512 A25-011 089 4            |
|                                   |            |          |                | -----          |  |
| Total 122-ICF                     |            |          |                | \$ 782.38      |  |
|                                   |            |          |                |                |  |
| Total Fund Expenditures           |            |          |                | \$ 782.38      |  |
| Less Fund Discounts               |            |          |                | 0.00           |  |
| Less Fund Credits                 |            |          |                | 0.00           |  |
|                                   |            |          |                | -----          |  |
| Cash Required 122-JAIL COMMISSARY |            |          |                | \$ 782.38      |  |



| Vendor.....                                | Invoice Id | Inv Date | Account Number | Expense Amount      | Description.....    |
|--|------------|----------|----------------|---------------------|---------------------|
| <b>123-CS</b>                              |            |          |                |                     |                     |
| HAYS COUNTY TREASURER                      | 424325     | 10/04/13 | 123-123-5670   | \$ 6,750.00         | RESIDENTIAL SERVICE |
| 4M YOUTH SERVICES                          | 424327     | 10/01/13 | 123-123-5670   | 9,184.00            | RESIDENTIAL/MEDICAL |
| <b>Total 123-CS</b>                        |            |          |                | <b>\$ 15,934.00</b> |                     |
| <b>Total Fund Expenditures</b>             |            |          |                | <b>\$ 15,934.00</b> |                     |
| <b>Less Fund Discounts</b>                 |            |          |                | <b>0.00</b>         |                     |
| <b>Less Fund Credits</b>                   |            |          |                | <b>0.00</b>         |                     |
| <b>Cash Required 123-CHILD SAFETY FUND</b> |            |          |                | <b>\$ 15,934.00</b> |                     |

| Vendor.....                                | Invoice Id | Inv Date | Account Number | Expense Amount   | Description.....                             |
|--|------------|----------|----------------|------------------|--|
| <b>127-ELECTIONS</b>                       |            |          |                |                  |  |
| JULIE KASSAB                               | 424301     | 10/22/13 | 127-127-5205   | \$ 73.34         | REIMBURSE FOR ASSISTING FROM BEXAR COUNTY; N |
| JULIE KASSAB                               | 424302     | 10/19/13 | 127-127-5205   | 721.00           | REIMBURSEMENT FOR EMERGENCY PRINTING TO MEET |
| <b>Total 127-ELECTIONS</b>                 |            |          |                | <b>\$ 794.34</b> |  |
| <b>Total Fund Expenditures</b>             |            |          |                | <b>\$ 794.34</b> |  |
| <b>Less Fund Discounts</b>                 |            |          |                | <b>0.00</b>      |  |
| <b>Less Fund Credits</b>                   |            |          |                | <b>0.00</b>      |  |
| <b>Cash Required 127-ELECTION SERVICES</b> |            |          |                | <b>\$ 794.34</b> |  |

| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount     | Description.....    |
|--|------------|----------|----------------|--------------------|---------------------|
| <b>199-GRANTS</b>  |            |          |                |                    |                     |
| CSCD OPERATING ACCOUNT                                   | 424357     | 10/18/13 | 151-199-5031   | \$ 5,205.91        | GRANT REIMBURSEMENT |
| CSCD OPERATING ACCOUNT                                   | 424357     | 10/18/13 | 151-199-5440   | 82.49              | GRANT REIMBURSEMENT |
| <b>Total 199-GRANTS</b>                                  |            |          |                | <b>\$ 5,288.40</b> |                     |
| <b>Total Fund Expenditures</b>                           |            |          |                | <b>\$ 5,288.40</b> |                     |
| <b>Less Fund Discounts</b>                               |            |          |                | <b>0.00</b>        |                     |
| <b>Less Fund Credits</b>                                 |            |          |                | <b>0.00</b>        |                     |
| <b>Cash Required 151-CJD CHALLENGE FELONY DRUG COURT</b> |            |          |                | <b>\$ 5,288.40</b> |                     |

| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....    |
|--|------------|----------|----------------|----------------|---------------------|
| 199-GRANTS   |            |          |                |                |                     |
| SECURE TRACKS GPS                                    | 424326     | 10/14/13 | 158-199-5668   | \$ 1,621.50    | RESIDENTIAL SERVICE |
|  |            |          |                | -----          |                     |
| Total 199-GRANTS                                     |            |          |                | \$ 1,621.50    |                     |
|  |            |          |                |                |                     |
| Total Fund Expenditures                              |            |          |                | \$ 1,621.50    |                     |
| Less Fund Discounts                                  |            |          |                | 0.00           |                     |
| Less Fund Credits                                    |            |          |                | 0.00           |                     |
|  |            |          |                | -----          |                     |
| Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A) |            |          |                | \$ 1,621.50    |                     |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|------------------|
| TOTAL Cash Required, ALL FUNDS |            |          |                | \$ 155,692.31  |                  |