

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 9, 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	\$	1,585,686.10	
Medical Claims	\$	81,177.00	4/22 - 4/26
Pharmacy Claims	\$	30,929.04	4/16 - 4/30
Regular Claims	\$	212,868.17	
Total	\$	<u>1,910,660.31</u>	

\_\_\_\_\_  
Sherman Krause, County Judge



Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000071-GO	HC	05/03/13	TEXAS FLEET FUEL	\$1,460.66
98000072-GO	HC	05/03/13	CONSTRUCTION CONSULTING AND	\$137,557.31
99990382-GO	HC	05/02/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,446,668.13
Total for GO - GENERAL OPERATING (FROST)				\$1,585,686.10
				=====
				\$1,585,686.10

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 4/22/13 Thru 4/26/13

**Bill to:**

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

**Invoice #:** 3,831  
**Invoice Date:** 4/30/13  
**Bank Draft Date:** 5/3/13

Invoice (claims) total for 4/22/13 - 4/26/13: \$81,177.00

**Total: \$81,177.00**

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



<b>INVOICE COPY</b>
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**TEXAS ASSOC OF CNTY: COMAL CO**  
**100 MAIL PLAZA, SUITE 102**  
**NEW BRAUNFELS, TX 78130**

**Invoice Number:** 50697105  
**Customer Code:** 30949898  
**Invoice Date:** May 01, 2013

**Attention:** SHARON FERRELL

**Fax:** 830 620-5592

**For the Period:** April 16, 2013 through April 30, 2013

**ACCOUNTS:** 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
<b>RETAIL REIMBURSEMENT</b>	762	\$32,483.30	(\$4,982.59)	\$27,500.71
<b>ADMINISTRATIVE FEE</b>				
<b>ELECTRONIC</b>	761	x \$0.00 =		\$0.00
<b>MANUAL PAPER</b>	1	x \$1.50 =		\$1.50
<b>SUBTOTAL</b>	762			\$1.50
.....				
<b>MAIL REIMBURSEMENT</b>	36	\$3,835.98	(\$409.15)	\$3,426.83
<b>MAIL ADMIN FEE</b>	36			\$0.00

<b>INVOICE Total</b>	<b>\$30,929.04</b>
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**IF YOU HAVE ANY QUESTIONS PLEASE CALL Margaret Nisanov AT 480-707-6601.**  
**margaret.nisanov@caremark.com**

**DO NOT REMIT PAYMENT.**  
**Caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS**  
**\*\*\* PLEASE CONTACT YOUR CREDIT REPRESENTATIVE**  
**IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT**  
**TERMS OR METHOD\*\*\***

To the extent required, you agree to fully and accurately disclose and report any discount received from us, whether reflected in the above charges or otherwise provided to you, as a discount against the price of the drugs in any reporting to government health care programs.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
BUC-EE'S LTD	415782	05/07/13	010-000-4100	\$ 5,362.44	MARCH 2013 SALES TAX REBATE
				-----	
Total 000-				\$ 5,362.44	
001-CCAL COURT #1					
BARBARA GAYL ANCIRA	415694	04/30/13	010-001-5410	\$ 250.00	RENATO ESPIRITU
JOHN F. ESMAN	415695	04/30/13	010-001-5410	300.00	ALAN JAMES OAKS
JOHN F. ESMAN	415696	04/02/13	010-001-5410	50.00	LORI MEGAN SILGUERO
JOHN F. ESMAN	415697	04/02/13	010-001-5410	300.00	LORI MEGAN SILGUERO
JOHN F. ESMAN	415698	04/30/13	010-001-5410	50.00	MICHELLE JEAN COX
JOHN F. ESMAN	415699	04/30/13	010-001-5410	300.00	MICHELL JEAN COX
JOHN F. ESMAN	415700	04/30/13	010-001-5410	250.00	SHERI MICHELLE SMITH
DEBORAH LINNARTZ WIGINGTON	415701	04/30/13	010-001-5410	250.00	DANIELLE MEREDITH DOLESHAL
DEBORAH LINNARTZ WIGINGTON	415702	04/30/13	010-001-5410	50.00	ALBERTO DELATORRE
DEBORAH LINNARTZ WIGINGTON	415703	04/30/13	010-001-5410	300.00	ALBERTO DELATORRE
JOHN F. ESMAN	415708	04/30/13	010-001-5410	250.00	CHRISTOPHER CARMONA
KERR COUNTY CLERK	415558	04/30/13	010-001-5671	417.00	2013MHA0016/KMC
KERR COUNTY CLERK	415561	04/30/13	010-001-5671	282.00	2013MHB0018/CRS
KERR COUNTY CLERK	415562	04/30/13	010-001-5671	417.00	2013MHB0024/JJB
KERR COUNTY CLERK	415563	04/30/13	010-001-5671	602.00	2013MNA0027/MT
KERR COUNTY CLERK	415564	04/30/13	010-001-5671	482.00	2013MHA0027/MT
KERR COUNTY CLERK	415565	04/30/13	010-001-5671	417.00	2013MHA0028/JJF
KERR COUNTY CLERK	415566	04/30/13	010-001-5671	584.50	2013MHA0025/TM
KERR COUNTY CLERK	415567	05/01/13	010-001-5671	482.00	2013MHA0025/TM
BEXAR COUNTY CLERK	415568	04/30/13	010-001-5671	471.00	2013MHA0014/JG
				-----	
Total 001-CCAL COURT #1				\$ 6,504.50	
003-J.P. #1					
TEXAS MUNICIPAL COURT/ SYLVIA HAEGELE	415824 415712	05/06/13 04/22/13	010-003-5315 010-003-5440	\$ 36.00 27.39	ACCT #1396/SUBSCRIPTION RENEWAL - WILLIAM L 4/22/13 MILEAGE REIMBURSEMENT TO CIVIL SEMIN
				-----	
Total 003-J.P. #1				\$ 63.39	
005-J.P. #4					
WEST GROUP CASSANDRA LUCAS	415579 415570	04/04/13 04/19/13	010-005-5315 010-005-5440	\$ 247.00 81.89	1000310223 - TX RULES OF COURT V.1 2013-TX R 4/17/13 - 4/19/13 MILEAGE AND MEAL REIMBURSE
				-----	
Total 005-J.P. #4				\$ 328.89	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	415604	05/01/13	010-006-5020	\$ 106.40	4/14/2013 - GONZALES, LESLIE RENEE
HAWKINS ASSOCIATES INC	415605	05/01/13	010-006-5020	532.00	4/21/2013 - GONZALES, LESLIE RENEE
HAWKINS ASSOCIATES INC	415606	05/01/13	010-006-5020	532.00	4/28/2013 - GONZALES, LESLIE RENEE
OFFICE DEPOT INC.	415744	04/18/13	010-006-5205	50.92	CLASSIFICATION FOLDERS & COFFEE MAKER
				-----	
Total 006-DIST CLERK				\$ 1,221.32	
007-CCAL COURT #2					
BARBARA GAYL ANCIRA	415540	04/19/13	010-007-5410	\$ 1,975.00	JUVENILE / AW

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ATANACIO CAMPOS	415541	04/23/13	010-007-5410	50.00	JUVENILE / KAM
ATANACIO CAMPOS	415542	04/23/13	010-007-5410	200.00	JUVENILE / KAM
ZAMORA & SCHOON PLLC	415682	05/01/13	010-007-5410	250.00	BRANDON PRESTON BORN
WADE ARLEDGE	415685	05/01/13	010-007-5410	250.00	RUBEN QUINONES
JOSEPH E. GARCIA III	415687	05/01/13	010-007-5410	350.00	OSCAR ZUNIGA PESINA
JULISSA MARIE VELA	415689	05/01/13	010-007-5410	300.00	ANTONIO JARQUIN HERNENDEZ
FRANK B. SUHR	415691	05/01/13	010-007-5410	250.00	MARI ANYSE FONTENOT
FRANK B. SUHR	415692	05/01/13	010-007-5410	250.00	FRANK GARZA JR
JAMES B PEPLINSKI	415693	05/01/13	010-007-5410	250.00	SONYA ALICIA ESPARZA
JOHN F. ESMAN	415704	05/01/13	010-007-5410	300.00	SPENCER COOPER
JOHN F. ESMAN	415705	05/01/13	010-007-5410	300.00	JAMES CHRISTOPHER MILLER
JOHN F. ESMAN	415706	05/01/13	010-007-5410	250.00	PHILLIP WARREN SNOW
DEBORAH LINNARTZ WIGINGTON	415707	05/01/13	010-007-5410	250.00	JOHN ANTHONY ATHERTON
CLERK, SUPREME COURT	415832	05/07/13	010-007-5810	235.00	MEMBERSHIP DUES: JUDGE CHARLES STEPHENS II
Total 007-CCAL COURT #2				\$ 5,460.00	
008-DISTRICT COURT					
OFFICE DEPOT INC.	415755	04/15/13	010-008-5205	\$ 369.60	COPY PAPER; BATTERIES; DELL TONER & OTHER OF
JOHN F. ESMAN	415539	04/29/13	010-008-5410	750.00	GERALDO SOSA
CASE J DARWIN	415543	04/24/13	010-008-5410	100.00	JUVENILE / EMA
JAMES B PEPLINSKI	415784	05/03/13	010-008-5410	200.00	JUVENILE / MSJ
REAGAN BURRUS PLLC	415785	05/03/13	010-008-5410	300.00	JUVENILE / NR
JULISSA MARIE VELA	415787	05/03/13	010-008-5410	100.00	JUVENILE / BH
PHILIP A. PEREZ PLLC	415792	05/03/13	010-008-5410	500.00	CHRISTOPHER JESUS VERA
JOHN W. HARRIS JR	415793	05/03/13	010-008-5410	600.00	SARAH HOPE GOMEZ
WAYNE TED WOOD	415794	05/03/13	010-008-5410	4,630.00	JOHN ANTHONY LOPEZ
CASE J DARWIN	415797	05/03/13	010-008-5410	150.00	ROBERTO HERNANDEZ
HAZEL BROWN WRIGHT RENEAU PLLC	415798	05/03/13	010-008-5410	250.00	JUVENILE / SMM
CHARLES RAMSAY	415825	04/23/13	010-008-5837	38.00	4/23/13 MILEAGE REIMBURSEMENT FROM WIMBERLY
Total 008-DISTRICT COURT				\$ 7,987.60	
010-COMMISSIONERS COURT					
OFFICE DEPOT INC.	415756	03/15/13	010-010-5205	\$ 109.98	FILE CABINETS FOR JAN KENNADY
Total 010-COMMISSIONERS COURT				\$ 109.98	
011-COUNTY AUDITOR					
OFFICE DEPOT INC.	415749	04/19/13	010-011-5205	\$ 118.25	COMPUTER PAPER
OFFICE DEPOT INC.	415752	04/10/13	010-011-5205	9.98	INNOVATIVE STORAGE STACKING BINS
SUSAN PICHOT	415739	04/30/13	010-011-5440	91.25	3/12/13 - 4/23/13 MILEAGE REIMBURSEMENT TO V
Total 011-COUNTY AUDITOR				\$ 219.48	
012-TAX ASSESSOR					
OFFICE DEPOT INC.	415709	04/25/13	010-012-5205	\$ 94.66	DESK STAPLER; SCISSORS; PENS; PAPER & OTHER
Total 012-TAX ASSESSOR				\$ 94.66	
014-COUNTY CLERK					
OFFICE DEPOT INC.	415721	04/17/13	010-014-5205	\$ 236.57	(6) INK CARTRIDGES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ROMELLE WALKUP	415576	04/25/13	010-014-5206	17.46	4/25/13 MILEAGE REIMBURSEMENT TO CCT WS AND
XEROX CORPORATION	415329	04/20/13	010-014-5305	161.39	WC5740/XEH073911/COUNTY CLERKS OFFICE
XEROX CORPORATION	415330	04/20/13	010-014-5305	158.03	WC5740/XEH073971/COUNTY CLERK'S OFFICE
Total 014-COUNTY CLERK				\$	573.45
015-I.T.					
DARREN LYNN RALEY	415553	05/01/13	010-015-5445	\$ 85.43	3/27/13 - 5/01/13 MILEAGE REIMBURSEMENT TO V
SOLUTIONS 4SURE	415497	04/03/13	010-015-5487	32.90	(10) ONCORE PATCH CABLES
SOLUTIONS 4SURE	415498	04/01/13	010-015-5487	559.26	24-PORT BLANK METAL PANEL; 2-PORT FLUSH MOUN
OFFICE DEPOT INC.	415740	04/18/13	010-015-5487	119.98	(2) HOLMES TOWER METAL FANS
UNIQUE DIGITAL TECHNOLOGY INC	415507	04/05/13	010-015-5619	16,443.33	LTO-5 DRIVE/SLED; FIBRE CHANNEL; OPTICAL CAB
SOUTHERN COMPUTER WAREHOUSE	415508	04/08/13	010-015-5841	12,696.68	(2) WATCHGUARD XTM 830 SECURITY SOFTWARE
DIR	415511	03/31/13	010-015-5841	2,850.50	TIME WRNER - 1GB MBPS METRO ETHERNET CIRCUIT
DIR	415513	03/31/13	010-015-5841	266.64	PH12000/MARCH SERVICE/345 LANDA ST
DIR	415515	03/31/13	010-015-5841	331.06	PH1200/MARCH SERVICE/30450 COUGAR BEND/BULVE
VERIZON WIRELESS SERVICES LLC	415681	04/23/13	010-015-5841	30.79	BROADBAND SERVICES / MAR 24 - APR 23 / 22022
Total 015-I.T.				\$	33,416.57
016-BLDG MAINT					
DIAMOND-RITE PRODUCTS CO INC.	415485	04/25/13	010-016-5370	\$ 77.76	(4) GAL HIGH SHINE FOR WOOD FLOORS
TRI-COUNTY PAINT & SPRAY CO.	415581	04/18/13	010-016-5374	33.48	(12) SLATE GRAY CAULK
PRO-TECH PROFESSIONAL	415633	03/25/13	010-016-5374	110.00	UNIT 1027 / WINDOW TINT
PRO-TECH PROFESSIONAL	415634	03/25/13	010-016-5374	110.00	UNIT 7611 / WINDOW TINT
USA MOBILITY WIRELESS INC	415655	04/30/13	010-016-5425	18.69	0791007-8 / MAY PAGER SERVICE / MAINTENANCE
USA MOBILITY WIRELESS INC	415678	04/30/13	010-016-5425	150.84	0752963-9 / MAY PAGER SERVICE / MAINTENANCE
USA MOBILITY WIRELESS INC	415680	04/30/13	010-016-5425	5.30	0308248-4 / MAY PAGER SERVICE / MAINTENANCE
INSCO DISTRIBUTING, INC.	415767	04/18/13	010-016-5494	39.58	(2) THERMOSTATE LOCKS
SJWTX INC	415520	04/15/13	010-016-5545	79.14	3/14/13 - 4/15/13 JP #4
ANDY'S REPAIRS	415544	04/23/13	010-016-5625	188.91	REPAIR LAWN MOWER
OFFICE DEPOT INC.	415690	04/24/13	010-016-5625	22.54	TIME RECORDER REPLACEMENT RIBBON
Total 016-BLDG MAINT				\$	836.24
017-SHERIFF					
OFFICE DEPOT INC.	415679	04/24/13	010-017-5205	\$ 16.99	(1) EPSON INK CARTRIDGE
OFFICE DEPOT INC.	415684	04/23/13	010-017-5205	704.46	COPY PAPER; NOTE PADS & OTHER OFFICE SUPPLIE
OFFICE DEPOT INC.	415731	04/18/13	010-017-5205	127.65	PLAQUE; POST IT NOTES & OTHER OFFICE SUPPLIE
OFFICE DEPOT INC.	415748	04/19/13	010-017-5205	198.84	(3) TONER CARTRIDGES
OFFICE DEPOT INC.	415728	04/19/13	010-017-5408	24.19	FRAME
TONY MORENO	415724	04/19/13	010-017-5440	51.66	4/15/13 - 4/18/13 MEAL REIMBURSEMENT FOR FOR
TIME WARNER CABLE	415677	05/16/13	010-017-5478	208.11	8260 14 046 0158233 / APRIL 2013 / 3005 W. S
PRO-TECH PROFESSIONAL	415776	04/10/13	010-017-5511	118.00	UNIT 9785 / WINDOW TINTING
GT DISTRIBUTORS INC.	415478	04/11/13	010-017-5619	5,693.20	(12) DOUBLE VERTICAL WEAPON SYSTEM; WINDOW B
Total 017-SHERIFF				\$	7,143.10
020-JAIL					
TEXAS MARKING PRODUCTS	415486	04/16/13	010-020-5205	\$ 47.15	NOTARY STAMPS: STEVE GARCIA, RAFAEL PINILLA
SOLUTIONS 4SURE	415493	04/11/13	010-020-5205	358.75	(4) TONER CARTRIDGES
SOLUTIONS 4SURE	415494	04/12/13	010-020-5205	333.26	(3) TONER CARTRIDGES & DRUM



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS MARKING PRODUCTS	415546	04/19/13	010-020-5205	32.77	TEXAS NOTARY DESK SEAL METAL EMBOSSE; TO RE
OFFICE DEPOT INC.	415720	04/17/13	010-020-5205	436.80	CLASP ENVELOPES; COPY PAPER & OTHER OFFICE S
OFFICE DEPOT INC.	415762	04/26/13	010-020-5205	94.69	LABELS; SELF INK DATER; CD/DVD SLEEVES & OTH
IMS INC	415547	04/18/13	010-020-5332	1,058.00	(20) POWDER FREE EXAM GLOVES
CORRECTIONAL MOBILE MEDICAL SE	415659	04/02/13	010-020-5335	330.00	MAR 2013 X-RAYS JAIL
MAXOR CORRECTIONAL PHARMACY SE	415781	04/01/13	010-020-5335	8,968.20	FEB RX JAIL MXCPS000637
CESAR A. GARCIA	415488	05/01/13	010-020-5338	2,300.00	MAY 2013 PSYCHIATRIC SERVICE
ACE MART RESTAURANT	415501	04/05/13	010-020-5360	633.14	BUNN AUTOMATIC COFFEE MAKER FAUCET 3 LOW WAR
ENTECH SALES AND SERVICE, INC.	415548	04/15/13	010-020-5360	1,570.00	LABOR AND MATERIALS TO REPAIR PTZ CAMERA
WHITLEY'S LOCK & SAFE	415557	04/26/13	010-020-5360	37.50	LABOR AND MATERIALS TO REPAIR LOCKS IN THE K
GULF COAST PAPER COMPANY INC	415551	04/17/13	010-020-5370	456.30	(10 CASES) DETERGENT
GULF COAST PAPER COMPANY INC	415552	04/24/13	010-020-5370	3,073.10	TRASH BAGS; HAND SANITIZER; BLEACH & OTHER P
BOB BARKER COMPANY	415554	04/22/13	010-020-5370	2,122.00	(40 CASES) DISINFECTANT & (50 CASES) TOOTHBR
INMATE SERVICES CORP.	415555	04/13/13	010-020-5435	1,515.00	CLYDE JOSEPH STRAIN - INMATE TRANSPORTATION
WALMART COMMUNITY	415232	03/17/13	010-020-5660	467.20	FOOD COMMODITIES
LABATT FOOD SERVICE	415592	04/01/13	010-020-5660	3,662.86	FOOD COMMODITIES
LABATT FOOD SERVICE	415593	04/04/13	010-020-5660	2,847.39	FOOD COMMODITES
LABATT FOOD SERVICE	415594	04/04/13	010-020-5660	3,209.97	FOOD COMMODITIES
LABATT FOOD SERVICE	415595	04/11/13	010-020-5660	2,832.72	FOOD COMMODITIES
LABATT FOOD SERVICE	415596	04/12/13	010-020-5660	158.70	FOOD COMMODITIES
LABATT FOOD SERVICE	415597	04/15/13	010-020-5660	3,488.36	FOOD COMMODITIES
LABATT FOOD SERVICE	415598	04/18/13	010-020-5660	3,293.84	FOOD COMMODITIES
LABATT FOOD SERVICE	415599	04/22/13	010-020-5660	3,184.32	FOOD COMMODITIES
MILK PRODUCTS LLC	415602	05/02/13	010-020-5660	897.00	4/08/13 - 4/13/13 MILK PRODUCTS
LABATT FOOD SERVICE	415742	05/06/13	010-020-5660	2,914.42	FOOD COMMODITIES
LABATT FOOD SERVICE	415745	05/06/13	010-020-5660	3,790.20	FOOD COMMODITIES
GRAINGER	415490	04/15/13	010-020-5771	72.00	(3) BEVERAGE COOLERS (3 GALLON)
ICS	415559	04/23/13	010-020-5771	1,380.00	(30 CASES) WRAPPED SOAP (500/CS)
ICS	415772	04/17/13	010-020-5771	690.00	(15) WRAPPED SOAP 1.5OZ 500/CS
OFFICE DEPOT INC.	415762	04/26/13	010-020-5841	4.15	LABELS; SELF INK DATER; CD/DVD SLEEVES & OTH
<b>Total 020-JAIL</b>				<b>\$ 56,259.79</b>	
<b>021-JUV PROB</b>					
GALLS LLC	415711	04/23/13	010-021-5205	\$ 130.00	(10) RECESSED NECK BADGE & ID HOLDER; (10) B
OFFICE DEPOT INC.	415741	04/18/13	010-021-5205	131.12	WORKSTATION CHAIRMAT & CERTIFICATES
OFFICE DEPOT INC.	415743	04/18/13	010-021-5205	74.39	CHAIR MAT
CULLIGAN OF SEGUIN, INC	415757	04/30/13	010-021-5205	57.50	APRIL 2013 WATER SERVICE
SARAH E. STOGNER LCSW	415585	05/01/13	010-021-5668	1,575.00	JUVENILE COUNSELING
SPRAGGINS PSYCHOLOGICAL SERVIC	415774	05/02/13	010-021-5668	1,500.00	PSYCHOLOGICAL EVALUATION
<b>Total 021-JUV PROB</b>				<b>\$ 3,468.01</b>	
<b>022-PUBLIC HEALTH</b>					
OFFICE DEPOT INC.	415713	04/17/13	010-022-5205	\$ 17.99	PRE-INKED STAMP
<b>Total 022-PUBLIC HEALTH</b>				<b>\$ 17.99</b>	
<b>024-CCAL CLERKS</b>					
OFFICE DEPOT INC.	415686	04/23/13	010-024-5205	\$ 195.13	HP TONER CARTRIDGE; FOLDERS & OTHER SUPPLIES
BOBBIE KOEPP	415827	04/24/13	010-024-5440	17.18	4/24/13 MILEAGE REIMBURSEMENT TO COUNTY AND

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 024-CCAL CLERKS				\$ 212.31	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	415733	04/18/13	010-025-5205	\$ 35.68	FOLDERS & WEEKLY PLANNER
OFFICE DEPOT INC.	415734	04/18/13	010-025-5205	150.97	MONTHLY DESKPAD; PHONE MESSAGE BOOK & OTHER
WEST GROUP	415545	04/01/13	010-025-5315	334.00	1000169341 - TX PRACTICE V29-29A JUVENILE LA
TEXAS DISTRICT AND COUNTY	415571	05/01/13	010-025-5810	75.00	2013 TDCAA MEMBERSHIP DUES: JENNIFER THARP
TEXAS DISTRICT AND COUNTY	415572	05/01/13	010-025-5810	60.00	2013 TDCAA MEMBERSHIP DUES: SAMUEL B KATZ
TEXAS DISTRICT AND COUNTY	415573	05/01/13	010-025-5810	60.00	2013 TDCAA MEMBERSHIP DUES: TILLMAN SCOTT RO
TEXAS DISTRICT AND COUNTY	415574	05/01/13	010-025-5810	60.00	2013 TDCAA MEMBERSHIP DUES: TIFFANY N COLUNG
TEXAS DISTRICT AND COUNTY	415575	05/01/13	010-025-5810	55.00	2013 TDCAA MEMBERSHIP DUES: MARK DANIEL MAUL
Total 025-DIST ATTORNEY				\$ 830.65	
026-H.R.					
PRESTO PRINTING	415828	04/15/13	010-026-5205	\$ 52.45	BUSINESS CARDS: ROBERT GRAZIOLI, GLORIA ZEPE
THE WATERS CONSULTING GROUP, I	415657	05/01/13	010-026-5404	2,500.00	PROJECT PLANNING AND ADMINISTRATION, INCLUDI
BETTY LOU SCHROEDER PhD	415569	04/26/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - ZM
BETTY LOU SCHROEDER PhD	415577	04/25/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - CS
BETTY LOU SCHROEDER PhD	415829	05/01/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - JA
Total 026-H.R.				\$ 2,852.45	
027-EXTENSION SVC					
ER INVONATIONS	415600	02/26/13	010-027-5360	\$ 95.00	RESET TIMER AT EXTENSION OFFICE
Total 027-EXTENSION SVC				\$ 95.00	
028-VETERAN SVCS					
XEROX CORPORATION	415331	04/20/13	010-028-5305	\$ 72.15	WC53550/VMA568014/VET SERVICES
Total 028-VETERAN SVCS				\$ 72.15	
033-DIST CRT ADMIN					
OFFICE DEPOT INC.	415746	04/18/13	010-033-5205	\$ 14.36	(1 BOX) BUSINESS PAPER
Total 033-DIST CRT ADMIN				\$ 14.36	
035-CONST #3					
MIKE TOWERS GROUP LLC	415758	05/06/13	010-035-5440	\$ 100.00	REGISTER: ACKERMAN & SMITH - TCLEOSE CLASS -
Total 035-CONST #3				\$ 100.00	
036-CONST #1					
PRODUCTIVITY CENTER	415716	05/01/13	010-036-5841	\$ 145.00	JULY 2013 - JULY 2014 TCLEDDS RENEWAL
Total 036-CONST #1				\$ 145.00	
037-CONST #2					
GT DISTRIBUTORS INC.	415500	04/26/13	010-037-5332	\$ 322.50	(4) WHELEN-400 SERIES LINEAR & GRILL MASTER
GT DISTRIBUTORS INC.	415607	04/25/13	010-037-5332	112.31	FEDERAL CARTRIDGE .45 AUTO 230 GRAIN AMMUNIT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GT DISTRIBUTORS INC.	415610	03/25/13	010-037-5332	28.80	DUTY HOLSTER TASER; STREAMLIGHT WAND & SAFET
Total 037-CONST #2				\$ 463.61	
<b>040-PURCHASING</b>					
OFFICE DEPOT INC.	415683	04/23/13	010-040-5205	\$ 119.80	HP TONER; LINED NOTES & LOCK CABINET
COMAL SUPPLY L L C.	415589	03/19/13	010-040-5375	60.03	BITS; SCREWS AND DRIVE PINS
LEISSNER AUTO PARTS	415672	04/10/13	010-040-5375	17.35	(5) QT 30W ND
RAMONA WOMACK	415747	05/01/13	010-040-5440	12.97	5/01/13 - 5/03/13 MILEAGE AND MEAL REIMBURSE
RAMONA WOMACK	415747	05/01/13	010-040-5445	114.45	5/01/13 - 5/03/13 MILEAGE AND MEAL REIMBURSE
RAMONA WOMACK	415753	04/30/13	010-040-5445	73.70	3/11/13 - 4/30/13 MILEAGE REIMBURSEMENT TO V
JOSE DANIEL DAVILA	415754	05/02/13	010-040-5445	32.20	4/19/13 - 5/02/13 MILEAGE REIMBURSEMENT TO V
Total 040-PURCHASING				\$ 430.50	
<b>041-PARKS</b>					
SJWTX INC	415518	04/15/13	010-041-5590	\$ 336.63	3/14/13 - 4/15/13 125 MABEL JONES #B
SJWTX INC	415519	04/15/13	010-041-5590	438.62	3/14/13 - 4/15/13 125 MABEL JONES #A
SJWTX INC	415521	04/15/13	010-041-5590	417.49	3/14/13 - 4/15/13 101 JUMBO EVANS PARK
Total 041-PARKS				\$ 1,192.74	
<b>042-ADMIN COSTS</b>					
UNITED PARCEL SERVICE	415556	04/27/13	010-042-5210	\$ 65.88	R536A2/SHIPPING CHARGES/APRIL 15 - APRIL 25,
RESERVE ACCOUNT	415771	05/06/13	010-042-5210	12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
ACCUTRONICS, INC.	415768	04/25/13	010-042-5475	144.50	TECHNICAL SERVICES - CCAL CLERKS,REPAIR DATE
ACCUTRONICS, INC.	415769	04/25/13	010-042-5475	113.50	TECHNICAL SERVICES - CCAL CLERKS OFFICE; REP
Total 042-ADMIN COSTS				\$ 12,323.88	
<b>047-RECYCLING</b>					
GUADALUPE GAS CO.	415760	04/11/13	010-047-5320	\$ 23.47	PROPANE FOR RECYCLING
Total 047-RECYCLING				\$ 23.47	
Total Fund Expenditures				\$ 147,823.53	
Less Fund Discounts				0.00	
Less Fund Credits				4.35	
Cash Required 010-GF				\$ 147,819.18	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	415688	04/24/13	075-075-5205	\$ 140.17	STAPLES; MARKERS; BINDERS & OTHER OFFICE SUP
OFFICE DEPOT INC.	415714	04/16/13	075-075-5205	53.88	CORRECTIVE PEN; LINED NOTES & OTHER OFFICE S
OFFICE DEPOT INC.	415723	04/18/13	075-075-5205	39.98	(2) CAMERA CASES
OFFICE DEPOT INC.	415725	04/18/13	075-075-5205	8.39	(1 BOX) PRESHARP TIC PENCILS
OFFICE DEPOT INC.	415726	04/18/13	075-075-5205	18.84	(1 BOX) PENCILS & 3-HOLE PUNCH
DELL MARKETING L.P.	415512	04/04/13	075-075-5624	136.66	MINI HDMI TO DVI CONVERSION DONGLE; MINI HDM
DELL MARKETING L.P.	415514	04/04/13	075-075-5624	12.23	VELOCITY HDMI TO DVI-D DIGITAL CABLE
DELL MARKETING L.P.	415831	04/05/13	075-075-5624	1,003.69	DELL TABLET - LATITUDE 10, SHIPS FAST FCG2
<b>Total 075-ADMIN</b>				<b>\$ 1,413.84</b>	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	415584	04/22/13	075-076-5320	\$ 19,719.20	6359 GALLONS OF FUEL
GUADALUPE GAS CO.	415761	04/18/13	075-076-5365	400.00	PROPANE FOR ROAD DEPT
GUADALUPE GAS CO.	415763	04/24/13	075-076-5365	370.00	PROPANE FOR ROAD DEPT
ASPHALT PATCH ENTERPRISES INC.	415765	05/03/13	075-076-5365	759.78	6.70 TONS OF ASPHALT PATCH
LEISSNER AUTO PARTS	415662	03/27/13	075-076-5510	2,428.52	ORIFICE TUBE; FUSE HOLDER INLINE ATO HD; FRO
LEISSNER AUTO PARTS	415663	04/01/13	075-076-5510	4.45	UNIT 211 / HYDRAULIC FILTER
LEISSNER AUTO PARTS	415664	04/01/13	075-076-5510	212.00	UNIT 647 / AIR SPRING
LEISSNER AUTO PARTS	415665	04/02/13	075-076-5510	672.84	(36 PAIRS) IMPACT GLOVES - DIFFERENT SIZES
LEISSNER AUTO PARTS	415666	04/03/13	075-076-5510	35.78	UNIT 6336 / SWITCH (2)
LEISSNER AUTO PARTS	415667	04/03/13	075-076-5510	139.84	UNIT 8839 / BRAKE ROTOR
LEISSNER AUTO PARTS	415668	04/03/13	075-076-5510	31.94	SWITCH
LEISSNER AUTO PARTS	415669	04/08/13	075-076-5510	1,358.00	5W30 FULL SYNTHETIC OIL NAPA BRAND
LEISSNER AUTO PARTS	415670	04/09/13	075-076-5510	42.99	UNIT 6728 / NEW WATER PUMP
LEISSNER AUTO PARTS	415671	04/10/13	075-076-5510	32.55	UNIT 331 / DOOR HANDLE - EXTERIOR
LEISSNER AUTO PARTS	415673	04/11/13	075-076-5510	7.02	UNIT 6730 / REAR WHEEL SEAL
LEISSNER AUTO PARTS	415674	04/12/13	075-076-5510	56.80	UNIT 7745 / OIL SEAL
LEISSNER AUTO PARTS	415675	04/15/13	075-076-5510	119.88	(12) HAND CLEANERS
LEISSNER AUTO PARTS	415676	04/16/13	075-076-5510	91.48	UNIT 5013 / NEW WATER PUMP
O'REILLY AUTOMOTIVE INC	415811	03/26/13	075-076-5510	243.01	UNIT 6355 / ALTERNATOR & MICRO-V BELT
O'REILLY AUTOMOTIVE INC	415812	04/02/13	075-076-5510	91.00	STOCK - ARMORED LT
O'REILLY AUTOMOTIVE INC	415814	04/09/13	075-076-5510	305.99	UNIT 6728 / ALTERNATOR
O'REILLY AUTOMOTIVE INC	415815	04/11/13	075-076-5510	80.73	EGR VALVE & EGR SENSOR
O'REILLY AUTOMOTIVE INC	415816	04/11/13	075-076-5510	119.84	UNIT 296 / SPARK PLUGS; IGNITION COIL & IGNI
O'REILLY AUTOMOTIVE INC	415817	04/12/13	075-076-5510	28.06	UNIT 311 / MICRO-V BELT
O'REILLY AUTOMOTIVE INC	415818	04/16/13	075-076-5510	31.50	UNIT 005 / SPARK PLUG & IGNITION WIRE SET
O'REILLY AUTOMOTIVE INC	415819	04/17/13	075-076-5510	80.12	UNIT 005 / IGNITION COILS
O'REILLY AUTOMOTIVE INC	415820	04/18/13	075-076-5510	24.99	UNIT 265 / FAN
O'REILLY AUTOMOTIVE INC	415821	04/24/13	075-076-5510	16.28	HOOD SUPPORT
O'REILLY AUTOMOTIVE INC	415822	04/24/13	075-076-5510	16.28	UNIT 8773 / HOOD SUPPORT
O'REILLY AUTOMOTIVE INC	415823	04/24/13	075-076-5510	17.20	UNIT 9791 / BLOWER RESTART
COMAL SUPPLY L L C.	415586	04/03/13	075-076-5645	36.18	(2) MAG LEVELS; (1) SNIPS
COMAL SUPPLY L L C.	415587	04/04/13	075-076-5645	15.93	(1) PEP-LIFE SHARP SHOOTER
OFFICE DEPOT INC.	415715	04/17/13	075-076-5645	108.56	(4PK) ENERGIZER BATTERIES
OFFICE DEPOT INC.	415718	04/14/13	075-076-5645	14.99	(1 BOX) TWIN POCKET PORTFOLIOS
OFFICE DEPOT INC.	415719	04/17/13	075-076-5645	23.25	HIGHLIGHTER PENS & FOLDERS
HOME DEPOT CREDIT SERVICES	415775	03/28/13	075-076-5645	43.41	LARGE HUSKY BAG; 12" CHROME WRENCH; MINI MAR
HOME DEPOT CREDIT SERVICES	415778	04/05/13	075-076-5645	130.96	TIE DOWNS; DUCT TAPE; ORANGE BARRIER SAFTEY
HOME DEPOT CREDIT SERVICES	415779	04/05/13	075-076-5645	29.94	RINO TUFF HEAVY DUTY LINE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOME DEPOT CREDIT SERVICES	415830	04/02/13	075-076-5645	145.20	(42) 80LB CONCRET; PALLET FEE
ERNEST KNODEL	415460	04/25/13	075-076-5840	15.16	4/25/13 - MEAL REIMBURSEMENT FOR MANAGING MU
CHARLES C. CUSACK	415550	04/26/13	075-076-5840	30.05	4/26/13 MILEAGE AND MEAL REIMBURSEMENT FOR M
Total 076-M & O				\$ 28,131.70	
Total Fund Expenditures				\$ 29,545.54	
Less Fund Discounts				0.00	
Less Fund Credits				329.13	
Cash Required 075-ROAD				\$ 29,216.41	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
JAMES B PEPLINSKI	415524	04/30/13	081-081-5410	\$ 150.00	CHILD / CW
JAMES B PEPLINSKI	415525	04/30/13	081-081-5410	150.00	CHILDREN / XS ET AL
DEBORAH LINNARTZ WIGINGTON	415526	04/30/13	081-081-5410	230.00	CHILD / ATT
DEBORAH LINNARTZ WIGINGTON	415528	04/30/13	081-081-5410	615.00	CHILDREN / ND ET AL
REAGAN BURRUS PLLC	415529	04/30/13	081-081-5410	343.00	CHILD / CAC
REAGAN BURRUS PLLC	415530	04/30/13	081-081-5410	868.00	CHILDREN / CS ET AL
TERRY WESLEY BAKER	415531	04/30/13	081-081-5410	2,800.00	CHILDREN / JM & VM
SANDRA GARCIA HUHN	415532	04/30/13	081-081-5410	910.00	CHILDREN / BW ET AL
SANDRA GARCIA HUHN	415533	04/30/13	081-081-5410	350.00	CHILDREN / ET AL
JACQUELINE L WOOD	415534	04/30/13	081-081-5410	240.00	CHILD / ARP
JACQUELINE L WOOD	415535	04/30/13	081-081-5410	727.50	CHILDREN / XS ET AL
ANTON PAUL HAJEK III	415536	04/30/13	081-081-5410	840.00	CHILD / CAC
HAZEL BROWN WRIGHT RENEAU PLLC	415537	04/30/13	081-081-5410	372.00	CHILDREN / SB ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	415538	04/30/13	081-081-5410	581.00	CHILDREN / AU ET AL
JOSEPH E. GARCIA III	415789	05/03/13	081-081-5410	502.50	CHILD / JGR
JOSEPH E. GARCIA III	415791	05/03/13	081-081-5410	1,345.50	CHILDREN / JLM ET AL
CINDY E. CUMMINGS	415549	04/29/13	081-081-5835	888.25	CR2011-325 / STATE VS CARY FAULKNER
HEB CREDIT RECEIVABLES - DEPT	415580	04/10/13	081-081-5995	15.16	BAKED GOODS FOR GRAND JURY
<b>Total 081-DIST COURT</b>				<b>\$ 11,927.91</b>	
<b>Total Fund Expenditures</b>				<b>\$ 11,927.91</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>\$ 11,927.91</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>093-COURTHOUSE RESTORATION</b>					
COMAL SUPPLY L L C.	415588	04/10/13	091-093-5621	\$ 24.36	(1) ROUTER BIT
<b>Total 093-COURTHOUSE RESTORATION</b>				\$ 24.36	
<b>Total Fund Expenditures</b>				\$ 24.36	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 091-CAPITAL PROJECTS FUNDS</b>				\$ 24.36	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
MATTHEW BENDER & CO.	415590	04/09/13	101-101-5315	\$ 2,060.00	1100006587/TX CRIMINAL PRACTICE FULL SET
MATTHEW BENDER & CO.	415591	04/09/13	101-101-5315	4,525.65	1100006587/TX LITIGATION GUIDE FULL SET; SHE
Total 101-LAW LIB				\$ 6,585.65	
Total Fund Expenditures				\$ 6,585.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 101-LAW LIBRARY				\$ 6,585.65	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
CRIME STOPPERS	415615	04/30/13	105-000-2180	\$ 4,809.27	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
JASON KENNETH LOEHMAN	415625	04/30/13	105-000-2190	13.90	2011CR1599/STATE VS JASON KENNETH LOEHMAN/OV
SCOTT ALEXANDER SCHELL	415637	04/30/13	105-000-2190	70.00	2012CR0832/STATE VS SCOTT ALEXANDER SCHELL/O
JOSEPH D WILSON	415651	04/30/13	105-000-2190	674.90	2010CR1958/STATE VS JOSEPH D. WILSON/OVERPAY
JENNIFER LYNN ALKIRE	415611	04/30/13	105-000-2195	58.80	2012CR0500/STATE VS WESLEY ALLEN HUGHES/REST
BROOKS STONE RANCH	415612	04/30/13	105-000-2195	228.27	2011CR1683/STATE VS DANIEL BERLANGA/RESTITU
CITY OF NEW BRAUNFELS	415614	04/30/13	105-000-2195	55.75	2011CR1747/STATE VS LOVIANN FIGUEROA/RESTITU
DISTRICT ATTORNEY	415616	04/30/13	105-000-2195	1,103.44	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
GRANZIN'S MEAT MARKET	415618	04/30/13	105-000-2195	163.80	2010CR0787/STATE VS PRESLEY NICOLE KRUEGER/R
HANCOCK STORES	415619	04/30/13	105-000-2195	170.82	2012CR0836/STATE VS VIOLA CHRISTINE MURRAY/R
KOHL'S DEPARTMENT STORE	415624	04/30/13	105-000-2195	5.03	2011CR0541/STATE VS STEVEN ANTHONY FLORES/RE
MIDTEX OIL INC.	415626	04/30/13	105-000-2195	11.23	2002CR0057/STATE VS RICARDO EURESTE/RESTITUT
NEW BRAUNFELS POLICE DEPARTMEN	415627	04/30/13	105-000-2195	879.55	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
NEW BRAUNFELS UTILITIES	415628	04/30/13	105-000-2195	99.07	2011CR0312/STATE VS LOWELL KENNETH PETERSON/
COURTNEY KYLE OGLETREE	415629	04/30/13	105-000-2195	98.00	2012CR0877/STATE VS CHRISTOPHER COLE CARTER/
PHYSICIAN SALES & SERVICE	415630	04/30/13	105-000-2195	200.26	2008CR1321/STATE VS ALBERT RAYMON DIMAGGIO/R
QUALITY DOLLAR	415631	04/30/13	105-000-2195	5.58	2012CR0323/STATE VS MONICA LOPEZ UNDERWOOD/R
RESOURCE ONE	415632	04/30/13	105-000-2195	543.31	2010CR0268/STATE VS BOBBY JACK DUNN III/REST
RUDY'S BBQ	415635	04/30/13	105-000-2195	16.80	2006CR0639/STATE VS MICHAEL GOMEZ/RESTITUTIO
SAC N PAC	415636	04/30/13	105-000-2195	1,147.97	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
SCHNAPS HAUS	415638	04/30/13	105-000-2195	27.84	2012CR1087/STATE VS JUDD ENRIQUE ROGERS/REST
SOLMS CITY LIMITS BAR & GRILL	415640	04/30/13	105-000-2195	51.59	2009CR1146/STATE VS KATHLEEN MARIE TAYLOR/RE
SOLMS TRUCK STOP	415641	04/30/13	105-000-2195	301.38	2008CR2067/STATE VS AMBER GARZA RAMIREZ/REST
SPEEDY STOP	415642	04/30/13	105-000-2195	1,456.96	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
STONE & SOIL DEPOT, INC.	415643	04/30/13	105-000-2195	91.44	2010CR2025/STATE VS JUAN AYALA BOCANEGRA/RES
TARGET STORES	415645	04/30/13	105-000-2195	37.90	2012CR0218/STATE VS KENDRA RENEE VICKERY/RES
TEXAS DEPARTMENT OF PUBLIC	415647	04/30/13	105-000-2195	890.14	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC SAF	415648	04/30/13	105-000-2195	377.80	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
DIB WALDRIP	415650	04/30/13	105-000-2195	11.04	2012CR0005/STATE VS NICOLAS KEEAN AYALA/REST
WORD-BORCHERS RANCH	415652	04/30/13	105-000-2195	69.50	2008CR1556/STATE VS LIONEL CAVAZOS/RESTITUTI
HEB COLLECTIONS	415653	04/30/13	105-000-2195	514.85	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
SUPER S	415654	04/30/13	105-000-2195	1,234.50	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
PIT STOP #2	415764	04/30/13	105-000-2195	298.00	2004CR1666/STATE VS ROSE MARIE OCHOA/RESTITU
GRANZIN'S MEAT MARKET	415766	04/30/13	105-000-2195	18.77	2012CR1087/STATE VS JUDD ENRIQUE ROGERS/REST
THIRD COURT OF APPEALS	415826	04/30/13	105-000-2309	785.00	04/01-30/13 CIVIL FILING FEE-3RD COURT OF AP
<b>Total 000-</b>				<b>\$ 16,522.46</b>	
<b>Total Fund Expenditures</b>				<b>\$ 16,522.46</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 105-ESCROW</b>				<b>\$ 16,522.46</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MARIAN GARCIA-PEREZ	415759	05/02/13	111-111-4810	\$ 69.00	REIMBURSEMENT FOR SHOT INSURANCE PAID
				-----	
Total 111-HEALTH				\$ 69.00	
Total Fund Expenditures				\$ 69.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 69.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
PRO-TECH PROFESSIONAL	415773	04/05/13	112-112-5614	\$ 118.00	UNIT 5026 / WINDOW TINTING
				-----	
Total 112-CDA				\$ 118.00	
Total Fund Expenditures				\$ 118.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 118.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
141-CDA					
SCOTT LANGE	415502	03/09/13	141-141-5416	\$ 125.00	FEBRUARY 9 - MARCH 9, 2013 SERVICE
SCOTT LANGE	415503	04/09/13	141-141-5416	125.00	MARCH 9 - APRIL 9, 2013 SERVICE
SCOTT LANGE	415504	05/09/13	141-141-5416	125.00	APRIL 9 - MAY 9, 2013 SERVICE
Total 141-CDA				\$ 375.00	
Total Fund Expenditures				\$ 375.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 141-C.D.A. FORFEITURES				\$ 375.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
MARIA J SMITH, LVN	415729	05/01/13	165-199-5440	\$ 55.94	4/29/13 - 5/01/13 MILEAGE REIMBURSEMENT TO V
JENNA ROBINSON	415730	04/24/13	165-199-5440	20.91	4/24/13 MILEAGE REIMBURSEMENT TO CLINIC
MAGGIE MORENO	415732	04/30/13	165-199-5440	37.86	4/01/13 - 4/30/13 MILEAGE REIMBURSEMENT TO V
BETTY BECKA	415735	04/11/13	165-199-5440	12.43	4/05/13 & 4/11/13 MILEAGE REIMBURSEMENT TO DE
CRISTIE CRENNEL	415736	04/09/13	165-199-5440	41.81	4/04/13 & 4/09/13 MILEAGE REIMBURSEMENT TO VA
<b>Total 199-GRANTS</b>				<b>\$ 168.95</b>	
<b>Total Fund Expenditures</b>				<b>\$ 168.95</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				<b>\$ 168.95</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
KENNETH SCHEIN	415737	04/30/13	173-199-5440	\$ 41.25	4/03/13, 4/04/13 & 4/15/13 MILEAGE REIMBURSE
<b>Total 199-GRANTS</b>				\$ 41.25	
<b>Total Fund Expenditures</b>				\$ 41.25	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				\$ 41.25	

