

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

June 6, 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	\$	1,175,920.76	
Medical Claims	\$	N/A	
Pharmacy Claims	\$	34,952.36	5/16 - 5/31
Regular Claims	\$	472,041.31	
Total	\$	<u>1,682,914.43</u>	

# 6-6-2013 Claims

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Sherman Krause, County Judge

**HANDCHECKS**

June 6, 2013

CHECK #	DATE	VENDOR	AMOUNT	LINE ITEM	
98000075	05/24/13	TEXAS FLEET FUEL	\$1,169.44	010-017-5320	FLEET FUEL/WEEK ENDED 5/19/13
98000076	05/31/13	HEALTH & HUMAN SERVICES	\$64,677.11	113-113-5252	2012 UNCOMPENSATED CARE INTERGOVERNMENTAL TRANSFER
98000077	05/31/13	TEXAS FLEET FUEL	\$1,610.89	010-017-5320	FLEET FUEL/WEEK ENDED 5/26/13
99990384	05/30/13	PAYROLL CLEARING	\$1,108,463.32	VARIOUS	PPE 5/24/13 FUNDS TRANSFER
			<b>\$1,175,920.76</b>		

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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

04 Jun 2013

THE SOFTWARE GROUP, INC.

Checking Account(s): GO

Disbursements Made from 05/24/13 thru 06/04/13

PAGE 1  
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Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000075-GO	HC	05/24/13	TEXAS FLEET FUEL	\$1,169.44
98000076-GO	HC	05/31/13	HEALTH & HUMAN SERVICES COMMIS	\$64,677.11
98000077-GO	HC	05/31/13	TEXAS FLEET FUEL	\$1,610.89
99990384-GO	HC	05/30/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,108,463.32
Total for GO - GENERAL OPERATING (FROST)				\$1,175,920.76
				=====
				\$1,175,920.76

4 records listed.



<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: 50713188  
Customer Code: 30949898  
Invoice Date: June 01, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: May 16, 2013 through May 31, 2013

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	726	\$34,124.64	(\$4,863.43)	\$29,261.21
<b>ADMINISTRATIVE FEE</b>				
ELECTRONIC	726	x \$0.00 =		\$0.00
MAIL REIMBURSEMENT	39	\$6,221.06	(\$560.91)	\$5,660.15
MAIL ADMIN FEE	39			\$0.00
<b>MISCELLANEOUS</b>				
CARD ISSUE/POSTAGE FEE	62			\$31.00

**INVOICE Total**

**\$34,952.36**

**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.....
<b>000-</b>					
McCREARY VESELKA BRAGG	416791	05/17/13	010-000-2505	\$ 295.97	JP #4 5/01/13 - 5/16/13 COLLECTION FEES
McCREARY VESELKA BRAGG	416796	05/17/13	010-000-2505	503.45	JP #4 5/17/13 - 5/24/13 COLLECTION FEES
A BAIL BONDS	416779	05/24/13	010-000-2621	30.00	REFUND OF STATE BAIL BOND FEES
JUSTICE OF THE PEACE #3	416782	05/29/13	010-000-4311	181.91	OVERPAYMENT OF FUNDS DUE TO ODYSSEY CONVERSI
<b>Total 000-</b>				\$ 1,011.33	
<b>001-CCAL COURT #1</b>					
JOHN F. ESMAN	416980	05/28/13	010-001-5410	\$ 1,000.00	AARON WILLIAMS ROGERS
KERR COUNTY CLERK	416821	05/20/13	010-001-5671	514.50	2013MHA0035/RA
KERR COUNTY CLERK	416822	05/28/13	010-001-5671	429.50	2013MHA0035/RA
KERR COUNTY CLERK	416825	05/20/13	010-001-5671	364.50	2013MHA0038/IN
KERR COUNTY CLERK	416826	05/20/13	010-001-5671	399.50	2013MHA0039/MJW
KERR COUNTY CLERK	416827	05/20/13	010-001-5671	514.50	2013MHB0040/BAH
KERR COUNTY CLERK	416828	05/28/13	010-001-5671	447.00	2013MHB0040/BAH
KERR COUNTY CLERK	416831	05/28/13	010-001-5671	399.50	2013MHB0044/SW
KERR COUNTY CLERK	416832	05/28/13	010-001-5671	399.50	2013MHA0045/HJQ
<b>Total 001-CCAL COURT #1</b>				\$ 4,468.50	
<b>002-J.P. #3</b>					
OFFICE DEPOT INC.	417037	05/17/13	010-002-5205	\$ 311.89	DESK FILE; FOLDERS; RULER & HP TONER CARTRID
OFFICE DEPOT INC.	417072	05/24/13	010-002-5205	42.37	FOLDERS W/FASTENERS & COPIER PAPER
<b>Total 002-J.P. #3</b>				\$ 354.26	
<b>003-J.P. #1</b>					
OFFICE DEPOT INC.	417004	05/09/13	010-003-5205	\$ 112.49	DESKTOP CALCULATOR; BINDER CLIPS; FOLDERS &
OFFICE DEPOT INC.	417006	05/09/13	010-003-5205	1.94	12PK YELLOW HIGHLIGHTERS (1 DOZ)
OFFICE DEPOT INC.	417022	05/15/13	010-003-5205	103.99	HP TONER CARTRIDGE
<b>Total 003-J.P. #1</b>				\$ 218.42	
<b>004-J.P. #2</b>					
OFFICE DEPOT INC.	417013	05/20/13	010-004-5205	\$ 50.14	DISH DETERGENT; DISINFECTING WIPES; PAPER TO
TEXAS STATE UNIVERSITY/SAN MAR	417035	05/29/13	010-004-5440	100.00	REGISTER: CHARLOTTE F WRIGHT FY_13 LEGISLATI
TEXAS STATE UNIVERSITY/SAN MAR	417042	05/29/13	010-004-5440	100.00	REGISTER: RACQUEL JENDRY FY_13 LEGISLATIVE U
<b>Total 004-J.P. #2</b>				\$ 250.14	
<b>005-J.P. #4</b>					
OFFICE DEPOT INC.	417031	05/17/13	010-005-5205	\$ 43.29	BINDERS; PAPER CLIPS & OTHER OFFICE SUPPLIES
TEXAS STATE UNIVERSITY/SAN MAR	416964	05/28/13	010-005-5440	100.00	REGISTER: SUSAN WOODWARD FY_13 LEGISLATIVE U
TEXAS STATE UNIVERSITY/SAN MAR	416967	05/28/13	010-005-5440	100.00	REGISTER: CASSANDRA G LUCAS FY_13 LEGISLATIV
TEXAS STATE UNIVERSITY/SAN MAR	416969	05/28/13	010-005-5440	100.00	REGISTER: LINDA KING FY_13 LEGISLATIVE UPDAT
<b>Total 005-J.P. #4</b>				\$ 343.29	
<b>006-DIST CLERK</b>					
HAWKINS ASSOCIATES INC	416963	05/29/13	010-006-5020	\$ 532.00	5/26/2013: GONZALES, LESLIE RENEE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HAWKINS ASSOCIATES INC	416970	05/29/13	010-006-5020	525.35	5/19/2013: GONZALES, LESLIE RENEE
HAWKINS ASSOCIATES INC	417087	05/29/13	010-006-5020	333.36	5/29/2013 - MEDRANO RUTH CANDELARIA
OFFICE DEPOT INC.	417038	05/20/13	010-006-5205	114.64	CORRECTION TAPE; POST IT NOTES; STAPLER & OT
OFFICE DEPOT INC.	417040	05/03/13	010-006-5205	160.05	CLASP ENVELOPES & COPY PAPER
OFFICE DEPOT INC.	417058	05/22/13	010-006-5205	53.91	STORAGE BOXES & 5PK LETTER FILES
<b>Total 006-DIST CLERK</b>				<b>\$ 1,719.31</b>	
<b>007-CCAL COURT #2</b>					
KERR COUNTY CLERK	416820	05/17/13	010-007-5671	\$ 399.50	2013MHA0031/JJH
KERR COUNTY CLERK	416823	05/17/13	010-007-5671	382.00	2013MHB0036/JD
KERR COUNTY CLERK	416824	05/17/13	010-007-5671	364.50	2013MHB0037/BP
KERR COUNTY CLERK	416829	05/17/13	010-007-5671	364.50	2013MHA0041/LDM
KERR COUNTY CLERK	416830	05/17/13	010-007-5671	399.50	2013MHB0042/CH
<b>Total 007-CCAL COURT #2</b>				<b>\$ 1,910.00</b>	
<b>008-DISTRICT COURT</b>					
OFFICE DEPOT INC.	417029	05/16/13	010-008-5205	\$ 69.95	(5 PK) BATTERIES
DAVID ARTHUR WYRICK	416812	05/28/13	010-008-5410	282.39	THEODORE ALLEN BYE
ALLISON LANTY	416813	05/28/13	010-008-5410	50.00	REFUGIO ORTEGA
ALLISON LANTY	416814	05/28/13	010-008-5410	50.00	REFUGIO ORTEGA
ALLISON LANTY	416815	05/28/13	010-008-5410	50.00	REFUGIO ORTEGA
ALLISON LANTY	416816	05/28/13	010-008-5410	50.00	REFUGIO ORTEGA
ALLISON LANTY	416817	05/28/13	010-008-5410	50.00	REFUGIO ORTEGA
ALLISON LANTY	416818	05/28/13	010-008-5410	500.00	REFUGIO ORTEGA
THOMAS HILLE	416929	05/24/13	010-008-5410	600.00	MICHAEL NOEL LANKFORD
REAGAN BURRUS PLLC	416930	05/23/13	010-008-5410	350.00	JUVENILE / JD
ANTON PAUL HAJEK III	416931	05/21/13	010-008-5410	100.00	DANIEL LUKE KINSEY
PHYLIS M. OFFERMAN	417091	05/30/13	010-008-5410	1,000.00	C2012-0827C - MEDIATION FEE 5/30/13 CHILDREN
TIMOTHY D. WALKER	417124	05/30/13	010-008-5410	750.00	MICHAEL WAYNE ROSSER
GINA JONES	417128	05/31/13	010-008-5410	400.00	DUSTIN WOLF
ERWIN LAW FIRM LLP	417129	05/31/13	010-008-5410	4,086.50	PAUL CASAREZ MATA
ANTON PAUL HAJEK III	417132	05/31/13	010-008-5410	600.00	SARA ELIZABETH NIEMIETZ
MANUEL C. RODRIGUEZ JR.	417134	05/31/13	010-008-5410	450.00	STEPHEN JOSEPH GAYTON
JOHN F. ESMAN	417141	05/31/13	010-008-5410	754.50	SHAWN MICHAEL SIMPSON
JULISSA MARIE VELA	417142	05/30/13	010-008-5410	500.00	JOSE GUADALUPE MURILLO
COMMUNICATION BY HAND LLC	416781	05/24/13	010-008-5836	297.50	4/04/13 INTERPRETING SERVICES
LEON TRANSLATIONS INC	416928	05/16/13	010-008-5836	225.00	CR2013-235/ SPANISH INTEPRETATION / TRAVEL T
LEANN HOANG	416985	05/13/13	010-008-5836	96.00	5/6/13 - 5/08/13 MILEAGE FOR TRANSLATION VIE
ROBERT RICHARDSON	416809	04/04/13	010-008-5837	150.09	VISTING JUDGE 3/27/13 & 4/4/13 MEALS & MILEA
<b>Total 008-DISTRICT COURT</b>				<b>\$ 11,461.93</b>	
<b>010-COMMISSIONERS COURT</b>					
OFFICE DEPOT INC.	416994	05/07/13	010-010-5205	\$ 150.58	POST IT NOTES; DRAWER TRAY; ORGANIZER TRAY &
OFFICE DEPOT INC.	416995	05/08/13	010-010-5205	11.42	HANGING ORGANIZER DRAWER
<b>Total 010-COMMISSIONERS COURT</b>				<b>\$ 162.00</b>	
<b>011-COUNTY AUDITOR</b>					
OFFICE DEPOT INC.	416989	05/07/13	010-011-5205	\$ 137.45	(5 CASES) COPY PAPER

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE DEPOT INC.	417056	05/22/13	010-011-5205	232.50	CORRECTION TAPE; STARTER KIT; CLOROX WIPES &
OFFICE DEPOT INC.	417078	05/09/13	010-011-5205	409.80	(3) STEPPING STOOLS - (2) RETURNED
HERALD ZEITUNG	417082	06/03/13	010-011-5205	105.00	0005312/AUDITOR SUBSCRIPTION RENEWAL
TEXAS JUVENILE JUSTICE DEPT.	417084	05/17/13	010-011-5440	50.00	REGISTER: DIANA ROENSCH 2013 TJJJ BUDGET WOR
Total 011-COUNTY AUDITOR				\$	934.75
014-COUNTY CLERK					
OFFICE DEPOT INC.	416999	05/09/13	010-014-5205	\$ 336.76	COPY PAPER; TONER & OTHER SUPPLIES
OFFICE DEPOT INC.	417007	05/09/13	010-014-5205	87.54	(1PK) EPSON INK CARTRIDGES & OTHER SUPPLIES
OFFICE DEPOT INC.	417015	05/18/13	010-014-5205	43.78	(2) PRINTER RIBBON
OFFICE DEPOT INC.	417039	05/20/13	010-014-5205	174.97	COPY PAPER; ENVELOPES & OTHER SUPPLIES
CANON SOLUTIONS AMERICA, INC	416811	05/22/13	010-014-5306	674.15	(2) MAINT KIT TCS 300-500; OVERNIGHT DELIVER
Total 014-COUNTY CLERK				\$	1,317.20
015-I.T.					
DARREN LYNN RALEY	416986	05/23/13	010-015-5445	\$ 94.13	5/01/13 - 5/23/13 MILEAGE REIMBURSEMENT TO V
RICHARD P. ARNOLD	417047	05/03/13	010-015-5445	89.16	5/20/13 - 6/03/13 MILEAGE REIMBURSEMENT TO V
TIME WARNER CABLE	416769	06/11/13	010-015-5841	1,039.39	8260 14 045 0057494 / JUNE 2012 / 145 DAVID
Total 015-I.T.				\$	1,222.68
016-BLDG MAINT					
HAWKINS ASSOCIATES INC	416795	05/22/13	010-016-5045	\$ 532.00	5/19/2013 - ESCOBEDO, MARY H
HAWKINS ASSOCIATES INC	417086	05/29/13	010-016-5045	532.00	5/26/2013 - ESCOBEDO, MARY H
OFFICE DEPOT INC.	417041	05/02/13	010-016-5370	68.82	(3 DOZEN) PENS
HEB CREDIT RECEIVABLES - DEPT	417046	05/13/13	010-016-5373	32.50	WATER FOR BULVERDE TAX OFFICE
TRANE US INC.	417081	05/14/13	010-016-5494	6,819.08	CHILLER MAINTENANCE FOR 3 CHILLERS LOCATED A
THYSSENKRUPP ELEVATOR	417080	03/20/13	010-016-5497	571.20	PROPOSAL TO REPLACE ADA PHONE IN THE FRONT E
WASTE MANAGEMENT INC.	417008	06/01/13	010-016-5541	188.53	SAN-0181840-0007-5/JUNE 2013/325 RESOURCE DR
SJWTX INC	417049	05/30/13	010-016-5545	86.86	4/15/13 - 5/15/13 JP #4
HANZ DECORATING CENTER	416794	05/17/13	010-016-5625	254.93	(6) ROLLS OF DOUBLE WALL PAPER; SHIPPING
OFFICE DEPOT INC.	417024	05/16/13	010-016-5625	761.94	(6) LEATHER GUEST CHAIRS
OFFICE DEPOT INC.	417034	05/17/13	010-016-5625	73.14	2 DRAWER LATERAL FILE CABINET
GRAINGER	417052	05/23/13	010-016-5625	240.00	(2) HYDRAULIC DOOR CLOSERS
OFFICE DEPOT INC.	417061	05/23/13	010-016-5625	42.12	(4) ERGO KEYBOARDS & (1)BOX OF FOLDERS
HOFFMAN FLOORS	417083	05/28/13	010-016-5625	68.00	(1) 4 GAL PAIL; COVEBASE ADHESIVE
Total 016-BLDG MAINT				\$	10,271.12
017-SHERIFF					
SOLUTIONS 4SURE	416955	05/07/13	010-017-5205	\$ 79.00	HP DUAL PACK CONTAINS 2
SOLUTIONS 4SURE	416956	05/08/13	010-017-5205	296.00	(2) HP TONER CARTRIDGES
OFFICE DEPOT INC.	416993	05/07/13	010-017-5205	72.00	(10) SOLID WOOD PLAQUES
OFFICE DEPOT INC.	417019	05/14/13	010-017-5205	580.20	CLASP ENVELOPES; PAPER CLIPS; BADGES & OTHER
OFFICE DEPOT INC.	417025	05/15/13	010-017-5205	52.02	TAPE DISPENSER; POST IT NOTES & OTHER OFFICE
OFFICE DEPOT INC.	417026	05/15/13	010-017-5205	45.15	(15 PK) CD ENVELOPES
OFFICE DEPOT INC.	417027	05/15/13	010-017-5205	159.58	(2) TONER CARTRIDGES
OFFICE DEPOT INC.	417044	05/23/13	010-017-5205	189.99	LEATHER CHAIR
OFFICE DEPOT INC.	417054	05/22/13	010-017-5205	341.97	(3) TONER CARTRIDGES
OFFICE DEPOT INC.	417057	05/22/13	010-017-5205	50.30	BINDER CLIPS; COPY PAPER & OTHER SUPPLIES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SCOTT LANGE	416974	05/30/13	010-017-5320	89.05	5/24/13 FUEL REIMBURSEMENT
GT DISTRIBUTORS INC.	416770	05/17/13	010-017-5332	132.70	(10) STREAMLIGHT SWITCHES & (30) STREAMLIGHT
MOYA COMMUNICATIONS	416772	05/02/13	010-017-5421	1,700.00	JUNE 2013 MICROWAVE RADIO SYSTEM; TOWER SERV
SPECTRASITE COMMUNICATIONS LLC	417176	05/29/13	010-017-5421	1,749.89	JUNE 2013 TOWER LEASE
KUSTOM SIGNALS INC.	416939	05/23/13	010-017-5525	30.00	ACC-KIT SPEEDOMETER CABLE & SHIPPING CHARGES
OFFICE DEPOT INC.	417061	05/23/13	010-017-5525	142.96	(4) ERGO KEYBOARDS & (1)BOX OF FOLDERS
GRAPEVINE CHRYSLER JEEP DODGE	416775	05/24/13	010-017-5619	82,337.25	(3) 2013 DODGE CHARGER PURSUIT VEHICLE;2C3DX
QUALITY CUSTOM UPFITTERS	417146	05/03/13	010-017-5619	1,794.80	HEAD OR TAIL LIGHT FLASHERS; SPECIAL TAIL LI
GT DISTRIBUTORS INC.	416959	05/16/13	010-017-5770	82.95	(1) BLACKINTON BADGE
Total 017-SHERIFF				\$ 89,925.81	
020-JAIL					
OFFICE DEPOT INC.	416992	05/07/13	010-020-5205	\$ 825.74	LETTER SIZE TRAY; HP INK CARTRIDGES; COPY PA
OFFICE DEPOT INC.	417009	05/10/13	010-020-5205	150.96	(6) DISPENSERS FOR SOAP & FOAM HANDWASH
OFFICE DEPOT INC.	417020	05/15/13	010-020-5205	155.33	FRESHMATIC REFILLS; LABELS; BATTERIES & OTHE
OFFICE DEPOT INC.	417021	05/15/13	010-020-5205	16.48	LABELS & PENS
OFFICE DEPOT INC.	417075	05/24/13	010-020-5205	120.92	CD-R SPINDLE; HP INK CARTRIDGES; HP PHOTO IN
CHRISTUS SANTA ROSA HOSPITAL-N	417163	06/03/13	010-020-5335	1,853.39	MEDICAL JAIL
NEW BRAUNFELS EMERGENCY PHYSIC	417166	06/03/13	010-020-5335	98.98	MEDICAL JAIL
PEDERNALES ELECTRIC CO.	416819	05/26/13	010-020-5540	63.15	RIVER ROAD COMMAND STATION
BEN E. KEITH	416799	04/02/13	010-020-5660	672.77	FOOD COMMODITIES
BEN E. KEITH	416800	04/05/13	010-020-5660	254.56	FOOD COMMODITIES
BEN E. KEITH	416801	04/09/13	010-020-5660	322.33	FOOD COMMODITIES
BEN E. KEITH	416802	04/12/13	010-020-5660	484.84	FOOD COMMODITIES
BEN E. KEITH	416803	04/16/13	010-020-5660	777.80	FOOD COMMODITIES
BEN E. KEITH	416804	04/19/13	010-020-5660	474.52	FOOD COMMODITIES
BEN E. KEITH	416805	04/23/13	010-020-5660	553.88	FOOD COMMODITIES
BEN E. KEITH	416806	04/26/13	010-020-5660	474.35	FOOD COMMODITIES
BEN E. KEITH	416807	04/30/13	010-020-5660	621.07	FOOD COMMODITIES
BEN E. KEITH	416940	05/03/13	010-020-5660	732.96	FOOD COMMODITIES
BEN E. KEITH	416943	05/07/13	010-020-5660	557.56	FOOD COMMIDITIES
BEN E. KEITH	416944	05/10/13	010-020-5660	861.83	FOOD COMMODITIES
BEN E. KEITH	416946	05/14/13	010-020-5660	494.14	FOOD COMMODITIES
BEN E. KEITH	416948	05/17/13	010-020-5660	326.52	FOOD COMMODITIES
BEN E. KEITH	416949	05/21/13	010-020-5660	647.56	FOOD COMMODITIES
Total 020-JAIL				\$ 11,541.64	
021-JUV PROB					
OFFICE DEPOT INC.	417068	05/24/13	010-021-5205	\$ 46.62	(2 BOXES) HANGING FILE FOLDERS
OFFICE DEPOT INC.	417070	05/24/13	010-021-5205	2.12	REINFORCEMENT LABELS
RESOLUTE HEALTH	414113	04/04/13	010-021-5440	405.00	REGISTER (9 OFFICERS) CPR/AED/FIRST AID TRAI
RESOLUTE HEALTH	416332	05/13/13	010-021-5440	360.00	(8) CPR/AED/FIRST AID TRAINING FOR STAFF
TEXAS JUVENILE JUSTICE DEPT.	416709	05/17/13	010-021-5440	50.00	REGISTER: BYRON MUELLER 2013 TJJD BUDGET WOR
TEXAS JUVENILE JUSTICE DEPT.	416711	05/17/13	010-021-5440	50.00	REGISTER: KRIS JOHNSON 2013 TJJD BUDGET WORK
MEGAN RUHLMAN	416913	04/24/13	010-021-5440	18.35	4/22/13 MEAL REIMBURSEMENT FOR JJAT TRAINING
REDWOOD TOXICOLOGY LABORATORY	416810	04/30/13	010-021-5668	38.75	PROCEDURE FOR PID#6023
Total 021-JUV PROB				\$ 970.84	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>022-PUBLIC HEALTH</b>					
OFFICE DEPOT INC.	417016	05/20/13	010-022-5205	\$ 164.30	CLASP ENVELOPES; BATTERIES; COPY PAPER & OTH
OFFICE DEPOT INC.	417062	05/23/13	010-022-5336	24.73	LOCKING FILE TOTE
OFFICE DEPOT INC.	417063	05/25/13	010-022-5336	17.49	PRE-INKED STAMP
OFFICE DEPOT INC.	417065	05/23/13	010-022-5336	10.59	PRE-INKED STAMP
Total 022-PUBLIC HEALTH				\$ 217.11	
<b>023-ENV HEALTH</b>					
OFFICE DEPOT INC.	417018	05/14/13	010-023-5205	\$ 73.13	CD CASE; FOLDERS; DRAWER & OTHER OFFICE SUPP
Total 023-ENV HEALTH				\$ 73.13	
<b>024-CCAL CLERKS</b>					
OFFICE DEPOT INC.	416991	05/07/13	010-024-5205	\$ 157.08	HP TONER; SCISSORS; RUBBERBANDS & OTHER OFFI
OFFICE DEPOT INC.	417033	05/17/13	010-024-5208	212.14	PENS; FOLDERS & HP TONER CARTRIDGE
Total 024-CCAL CLERKS				\$ 369.22	
<b>025-DIST ATTORNEY</b>					
OFFICE DEPOT INC.	417000	05/09/13	010-025-5205	\$ 612.47	COPY PAPER; HP TONER; DESKPAD & OTHER OFFICE
OFFICE DEPOT INC.	417001	05/09/13	010-025-5205	483.81	HUTCH; DESK & FILING CABINET
OFFICE DEPOT INC.	417002	05/09/13	010-025-5205	18.05	CALENDAR
OFFICE DEPOT INC.	417028	05/20/13	010-025-5205	160.32	LABELS; STAPLER; POST IT NOTES & OTHER OFFIC
OFFICE DEPOT INC.	417055	05/24/13	010-025-5205	505.95	(4) BOOKCASES & CHAIR
Total 025-DIST ATTORNEY				\$ 1,780.60	
<b>026-H.R.</b>					
OFFICE DEPOT INC.	417043	05/23/13	010-026-5205	\$ 89.99	DESK
BETTY LOU SCHROEDER PhD	417085	05/28/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - BK
Total 026-H.R.				\$ 189.99	
<b>027-EXTENSION SVC</b>					
OFFICE DEPOT INC.	417017	05/15/13	010-027-5205	\$ 146.15	COPY PAPER; ERASERS & OTHER OFFICE SUPPLIES
TEXAS A&M AGRILIFE EXTENSION S	416950	04/25/13	010-027-5340	733.36	DELL OPTIPLEX 790 MINI TOWER COMPUTER SYSTEM
TEXAS A&M AGRILIFE EXTENSION S	416950	04/25/13	010-027-5614	1,816.64	DELL OPTIPLEX 790 MINI TOWER COMPUTER SYSTEM
Total 027-EXTENSION SVC				\$ 2,696.15	
<b>028-VETERAN SVCS</b>					
OFFICE DEPOT INC.	417023	05/15/13	010-028-5205	\$ 14.36	BUSINESS PAPER
MICHAELLE DAVIS	416984	05/23/13	010-028-5440	39.78	5/20/2013 MILEAGE REIMBURSEMENT TO SPRING CO
Total 028-VETERAN SVCS				\$ 54.14	
<b>033-DIST CRT ADMIN</b>					
STEPHEN THOMAS	416808	04/30/13	010-033-5440	\$ 730.48	APRIL 2013 DISTRICT COURT DOCKET
Total 033-DIST CRT ADMIN				\$ 730.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>035-CONST #3</b>					
DELL MARKETING L.P.	416787	05/14/13	010-035-5614	\$ 2,890.35	(3) DELL LATITUDE E6430
ALL AMERICAN SALES CORPORATION	416788	05/16/13	010-035-5614	474.64	(2) LAPTOP MOUNTS FOR TAHOE & CROWN VIC; (2)
Total 035-CONST #3				\$ 3,364.99	
<b>041-PARKS</b>					
SJWTX INC	417048	05/30/13	010-041-5590	\$ 393.96	4/15/13 - 5/15/13 101 JUMBO EVANS PARK
SJWTX INC	417050	05/30/13	010-041-5590	421.72	4/15/13 - 5/15/13 125 MABEL JONES #A
SJWTX INC	417051	05/30/13	010-041-5590	336.63	4/15/13 - 5/15/13 125 MABEL JONES #B
Total 041-PARKS				\$ 1,152.31	
<b>042-ADMIN COSTS</b>					
COMAL COUNTY TAX ASSESSOR-COLL	416792	05/28/13	010-042-5210	\$ 111.78	REPLENISH PETTY CASH FOR SATTLER OFFICE
UNITED PARCEL SERVICE	416927	05/25/13	010-042-5210	27.50	R536A2/SHIPPING CHARGES/MAY 16 & MAY 21, 201
ACCUTRONICS, INC.	416926	05/14/13	010-042-5475	156.00	TECHNICAL SERVICES - STAMP MACHINE; DIST CLE
COMAL APPRAISAL DIST.	416793	05/10/13	010-042-5720	89,029.72	2013-3RD QUARTER CONTRIBUTION INVOICE
CENTRAL TEXAS AUTOPSY PLLC	416780	05/22/13	010-042-5920	2,100.00	KENDI MARIE PACE
Total 042-ADMIN COSTS				\$ 91,425.00	
<b>043-DAMAGE CONTROL</b>					
HILL COUNTRY CUSTOMS, INC.	416960	05/07/13	010-043-5822	\$ 821.50	REPAIR/REPAINT DAMAGED UNIT 9847
HILL COUNTRY CUSTOMS, INC.	416961	04/11/13	010-043-5822	1,935.13	REPAIR/REPAINT DAMAGED UNIT 1108
Total 043-DAMAGE CONTROL				\$ 2,756.63	
<b>047-RECYCLING</b>					
FASTENAL CO.	417092	05/22/13	010-047-5645	\$ 109.20	110127015 HCS 1-14 X 4 Y2B; 33822 SAE THRU-H
HIGH SIERRA TOILET CO.	417093	05/14/13	010-047-5645	74.00	SPECIAL UNIT - RECYCLING CENTER
FASTENAL CO.	417094	05/17/13	010-047-5645	245.84	0600482 3M #8210 N95 Custom fit Secure Seal
FASTENAL CO.	417099	05/17/13	010-047-5645	103.87	400418 1/2"IDx50'L 300psi Red Air & Multipur
FASTENAL CO.	417161	05/21/13	010-047-5645	9.49	0210169 16' x 3/4" Yellow Power Grip Tape Me
Total 047-RECYCLING				\$ 542.40	
<b>050-ANIMAL CONTROL</b>					
LA QUINTA INN	416987	05/29/13	010-050-4491	\$ 192.10	HOTEL ACCOMMODATIONS: AMBER KELSEY CONF # 07
TEXAS DEPT OF STATE HEALTH SRV	416996	05/15/13	010-050-4491	75.00	REGISTER: AMBER KELSEY ACO BASIC TRAINING CO
RAMADA INN GIDDINGS, TX	417003	05/29/13	010-050-4491	144.30	HOTEL ACCOMMODATION: AMBER KELSEY CONF #4169
TEXAS ACADEMY OF ANIMAL CONTRO	416789	05/15/13	010-050-5440	200.00	REGISTER: AMBER KELSEY TACA SEMINAR - GIDDIN
Total 050-ANIMAL CONTROL				\$ 611.40	
Total Fund Expenditures				\$ 244,046.77	
Less Fund Discounts				0.00	
Less Fund Credits				474.19	
Cash Required 010-GF				\$ 243,572.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	417018	05/14/13	075-075-5205	\$ 95.04	CD CASE; FOLDERS; DRAWER & OTHER OFFICE SUPP
ACS, INC.	416942	05/28/13	075-075-5405	460.00	CANNON ROAD SURVEYING: VERIFYING ELEVATION O
NATIONAL FLOOD INSURANCE PROGR	417053	05/30/13	075-075-5405	5,000.00	FEMA PROCESSING FEE FOR LOMAR FOR KRUEGER CA
GRAINGER	417150	05/20/13	075-075-5614	650.00	DRILL PRESS W/DRO
SOUTHERN COMPUTER WAREHOUSE	417153	05/08/13	075-075-5614	530.86	MFC9460CDN BROTHER MFC-9460CDN LASER ALL IN
Total 075-ADMIN				\$ 6,735.90	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	417172	05/13/13	075-076-5320	\$ 20,433.68	6455 GALLONS OF FUEL - CREDITED
PETROLEUM TRADERS CORPORATION	417173	05/13/13	075-076-5320	20,428.87	6455 GALLONS OF FUEL
SOUTHERN TIRE MART LLC	417152	05/20/13	075-076-5364	5,700.00	(6) 17.5-25 TIRES
ASPHALT PATCH ENTERPRISES INC.	417090	05/20/13	075-076-5365	746.17	6.58 TONS OF ASPHALT PATCH
COLORADO MATERIALS LTD	417108	05/20/13	075-076-5365	8,834.40	187.09 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	417135	05/20/13	075-076-5365	11,275.00	256.25 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	417136	05/20/13	075-076-5365	134.78	33.12 TONS OF ROAD MATERIAL
SHERWIN WILLIAMS	417107	05/10/13	075-076-5368	17.60	1600162 .01600162: Reducer - Paint Thinner I
PATHMARK PRODUCTS	417139	05/20/13	075-076-5368	1,757.80	4" X 16" ALUMINUM POST WITH RAIN CAP, BASE,
PATHMARK PRODUCTS	417151	05/21/13	075-076-5368	593.50	OCTAGONAL ALUMINUM BLANK SIGNS (100)
3M COMPANY	417157	05/22/13	075-076-5368	2,137.50	(6 ROLLS) BLACK ELECTRONIC FILM
HELENA CHEMICAL COMPANY	417160	05/16/13	075-076-5390	847.08	12 GALLONS OF REMEDY ULTRA HERBICIDE
TEJAS EQUIPMENT INC	417109	05/16/13	075-076-5510	543.50	900-1905-10 BEARING BLOCK; SHIPPING VIA UPS
HOLT CAT	417110	05/08/13	075-076-5510	178.22	AG052262 CONTROL SOLENOID VALVE; AG001613 TH
HOLT CAT	417111	05/16/13	075-076-5510	39.38	264-6156 PUSH TUBE
HOLT CAT	417112	03/22/13	075-076-5510	37.92	191-0466 FUEL TUBE ASSY; SHIPPING: DELIVER T
HOLT CAT	417114	05/06/13	075-076-5510	1,843.45	OR-7588 TURBO GP; CORE
HOLT CAT	417115	05/06/13	075-076-5510	11.01	269-9174 GASKET KIT
HOLT CAT	417116	04/29/13	075-076-5510	441.09	151-4832 INJECTOR SLEEVE EXTRACTOR; DELIVER
GRAINGER	417118	05/03/13	075-076-5510	192.00	(4) ADDITIONAL SHELF LEVEL
AMERICAN TIRE DISTRIBUTORS	417119	05/21/13	075-076-5510	771.16	(4) P24/60R18 TIRES
AL-TEX TIRE & ROAD SERVICE	417120	05/22/13	075-076-5510	175.00	UNIT 1208 / ROAD SERVICE
COOPER EQUIPMENT COMPANY	417122	04/29/13	075-076-5510	179.43	TOGGLE SWITCH; GASKET COVER; WARNING PLATE &
COOPER EQUIPMENT COMPANY	417123	05/09/13	075-076-5510	739.16	(60) SPRAY BAR NOZZLES & FREIGHT CHARGES
ANDERSON MACHINERY	417125	03/25/13	075-076-5510	1,187.45	HYDRAULIC VALVE & O-RINGS
ANDERSON MACHINERY	417127	03/06/13	075-076-5510	1,261.54	HYDRAULIC VALVE
ANDERSON MACHINERY	417130	03/29/13	075-076-5510	82.98	FUEL FILLER CAP PLUG
PETROLEUM SOLUTIONS, INC.	417131	05/13/13	075-076-5510	103.00	TRIP CHARGE & MILEAGE
SYN-TECH SYSTEMS INC	417138	02/12/13	075-076-5510	657.00	(3) AIM 2 KIT-SINGLE TANK MODULE
POWERPLAN OIB	417140	05/31/13	075-076-5510	500.43	KV26767 SEAT BELT SET 3"
GRAINGER	417143	05/16/13	075-076-5510	255.38	WATERTIGHT VIDEO INSPECTION SYSTEM
POWERPLAN OIB	417154	04/30/13	075-076-5510	186.44	T275631 REAR WINDSHIELD; RE62418 FUEL FILTER
DESTEFANO TIRE & AUTO SERV.	417174	05/16/13	075-076-5510	5,927.48	(52) P235/55R17 TIRES
WASTE MANAGEMENT INC.	416773	05/16/13	075-076-5538	183.57	415-0000035-1015-3/MAY 01 - MAY 15, 2013
WASTE MANAGEMENT INC.	417156	06/01/13	075-076-5538	333.52	SAN-0197479-0007-4/JUNE 2013 SERVICE
RELIABLE TIRE DISPOSAL	417162	05/24/13	075-076-5538	1,402.80	TIRE REMOVAL AND RECYCLING AT A COST OF \$.14
OFFICE DEPOT INC.	416997	05/08/13	075-076-5645	142.28	MIDBACK CHAIR; INDEX TABS; BINDERS & OTHER O
OFFICE DEPOT INC.	416998	05/08/13	075-076-5645	32.99	BACK LUMBAR SUPPORT
OFFICE DEPOT INC.	417032	05/17/13	075-076-5645	274.36	TONER; BINDERS; MARKERS & OTHER OFFICE SUPPL
OFFICE DEPOT INC.	417059	05/22/13	075-076-5645	207.98	(2) LEXMARK TONER CARTRIDGES
OFFICE DEPOT INC.	417060	05/22/13	075-076-5645	33.29	MEMORY FOAM BACKREST

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GRAINGER	417117	05/03/13	075-076-5645	27.38	(2) MEASURING TAPES 100FT, YELLOW/BLACK
BEST BUY STORES LP	417155	05/08/13	075-076-5645	74.70	NIKON COOLPIX S3300 - DIGITAL
PRESTO PRINTING	417158	05/17/13	075-076-5645	37.08	BUSINESS CARDS: M. MULLANE & M. MASCARI
BKT CORP. INC.	416764	01/01/13	075-076-5830	118.77	JANUARY 2013 TOWER SPACE RENTAL
BKT CORP. INC.	416765	02/01/13	075-076-5830	118.77	FEBRUARY 2013 TOWER SPACE RENTAL
BKT CORP. INC.	416766	03/01/13	075-076-5830	118.77	MARCH 2013 TOWER SPACE RENTAL
BKT CORP. INC.	416767	04/01/13	075-076-5830	118.77	APRIL 2013 TOWER SPACE RENTAL
BKT CORP. INC.	416768	05/01/13	075-076-5830	118.77	MAY 2013 TOWER SPACE RENTAL

Total 076-M &amp; O

\$ 91,563.20

Total Fund Expenditures

\$ 98,299.10

Less Fund Discounts

0.00

Less Fund Credits

21,205.16

Cash Required 075-ROAD

\$ 77,093.94

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
ANTON PAUL HAJEK III	417126	05/31/13	081-081-5410	\$ 1,104.00	CHILD / JGR
RICHARD E ROBERTS JR.	416786	05/18/13	081-081-5835	3,049.25	CR2012-297/STATE VS JEFFERY N RUCKS
HOFFMAN REPORTING AND VIDEO SE	417088	05/31/13	081-081-5835	350.00	5/29/2013 - REPORTER APPERANCE FEE
HOFFMAN REPORTING AND VIDEO SE	417089	05/30/13	081-081-5835	300.00	5/29/2013 - REPORTER APPERANCE FEE
HEB CREDIT RECEIVABLES - DEPT	417045	05/08/13	081-081-5995	15.25	BAKED GOODS & WATER FOR GRAND JURY
Total 081-DIST COURT				\$ 4,818.50	
<b>082-OTHER COURTS</b>					
KIM MASSEY ZABONIK	416937	05/29/13	081-082-5835	\$ 300.00	5/29/13 SUBSTITUTE COURT REPORTER FOR CCAL #
Total 082-OTHER COURTS				\$ 300.00	
Total Fund Expenditures				\$ 5,118.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 5,118.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>088-FCO</b>					
HOLT CAT	417110	05/08/13	088-088-5572	\$ 183.68	AG052262 CONTROL SOLENOID VALVE; AG001613 TH
RED RIVER SPECIALISTS	417149	05/16/13	088-088-5572	349.16	HERBICIDE ACTIVATOR (28 GALLONS)
NEW BRAUNFELS FEED & SUPPLY, I	417178	05/20/13	088-088-5572	98.00	PRAIRIE BLEND GRASS SEED
<b>Total 088-FCO</b>				<b>\$ 630.84</b>	
<b>Total Fund Expenditures</b>				<b>\$ 630.84</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 088-FLOOD CONTROL OPERATING</b>				<b>\$ 630.84</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
094-CONSTRUCTION IN PROGRESS					
FREESE AND NICHOLS INC.	416947	04/30/13	092-094-5613	\$ 2,151.00	4/30/13: SALARIES - CONSTRUCTION SUPPORT FOR
				-----	
Total 094-CONSTRUCTION IN PROGRESS				\$ 2,151.00	
Total Fund Expenditures				\$ 2,151.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 092-FLOOD CONTROL STRUCTURES				\$ 2,151.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	410238	06/01/13	099-099-5641	\$ 17,527.76	JUNE 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYM
				-----	
Total 099-DS				\$ 17,527.76	
Total Fund Expenditures				\$ 17,527.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 099-DEBT SERVICE				\$ 17,527.76	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	416845	05/10/13	105-000-2180	\$ 336.08	5/01/2013 - 5/10/2013 SEE ATTACHED LIST
CRIME STOPPERS	416857	05/10/13	105-000-2180	835.09	5/01/2013 - 5/10/2013 SEE ATTACHED LIST
CRIME STOPPERS	416862	05/17/13	105-000-2180	302.98	5/11/2013 - 5/17/2013 SEE ATTACHED LIST
CRIME STOPPERS	416878	05/17/13	105-000-2180	727.41	5/11/2013 - 5/17/2013 SEE ATTACHED LIST
CRIME STOPPERS	416888	05/24/13	105-000-2180	238.88	5/20/2013 - 5/24/2013 SEE ATTACHED LIST
CRIME STOPPERS	416909	05/24/13	105-000-2180	210.11	5/20/2013 - 5/24/2013 SEE ATTACHED LIST
CHAD JULIAN WHITLEY	416836	05/10/13	105-000-2190	5.90	2012CR0234/WHITLEY, CHAD JULIAN/OVERPAYMENT
CYNTHIA RICHARDSON	416840	05/10/13	105-000-2190	78.00	2011CR1549/RICHARDSON, CYNTHIA DENISE/OVERPA
KRISTY KLASS	416860	05/17/13	105-000-2190	50.00	2007CR1020/KLASS, KRISTINA LEE/OVERPAYMENT
CROCODILE GAP FUN CENTER	416833	05/10/13	105-000-2195	63.54	2007CR0241/MISKA, CHRISTOPHER MICHAEL/RESTIT
DIB WALDRIP	416834	05/10/13	105-000-2195	11.03	2012CR005/AYALA, NICOLAS KEAN/RESTITUTION
JENNIFER LYNN ALKIRE	416835	05/10/13	105-000-2195	58.80	2012CR0500/HUGES, WESLEY ALLEN/RESTITUTION
SUPER S	416837	05/10/13	105-000-2195	71.63	2007CR1487/SCHR NATZKI, RENAE SHELLY/RESTITUT
MA & PA'S RENTALS	416838	05/10/13	105-000-2195	95.28	2011CR0897/SIMPSON, JEFFERY RAY/RESTITUTION
GRANZIN'S MEAT MARKET	416839	05/10/13	105-000-2195	37.92	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
SCHNAPS HAUS	416841	05/10/13	105-000-2195	56.24	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	416842	05/10/13	105-000-2195	408.43	5/01/2013 - 5/10/2013 SEE ATTACHED LIST
TARGET STORES	416843	05/10/13	105-000-2195	37.90	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	416844	05/10/13	105-000-2195	18.45	SEE ATTACHED LIST
DONS & BENS	416846	05/10/13	105-000-2195	69.15	2010CR0409/CERVANTEZ, RICHARDO/RESTITUTION
WORD-BORCHERS RANCH	416847	05/10/13	105-000-2195	140.42	CAVAZOS, LIONEL/RESTITUTION
AARON'S RENTAL	416848	05/10/13	105-000-2195	57.11	2010CR0409/CERVANTEZ, RICHARDO/RESTITUTION
TEXAS DEPT. OF PUBLIC SAFETY	416849	05/10/13	105-000-2195	16.29	2012CR0997/SCHERINGER, ALICIA NANCY/RESTITUT
HEB COLLECTIONS	416850	05/10/13	105-000-2195	15.97	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
SAC N PAC	416851	05/10/13	105-000-2195	10.64	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
SAC N PAC	416852	05/10/13	105-000-2195	120.16	2010CR0409/CERVANTEX, RICHARDO/RESTITUTION
JOHNSTONE SUPPLY	416853	05/10/13	105-000-2195	200.45	2010CR0409/CERVANTEZ, RICHARDO/RESTITUTION
DISTRICT ATTORNEY	416854	05/10/13	105-000-2195	138.20	5/01/2013 - 5/10/2013 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC SAF	416855	05/10/13	105-000-2195	7.58	2011CR0422/LOPEZ, SAMUEL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	416856	05/10/13	105-000-2195	2.64	2011CR1615/GARZA, TINA MARIE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	416858	05/10/13	105-000-2195	0.67	2012CR0781/KLOSS, JANE FRANCES/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	416859	05/10/13	105-000-2195	9.04	2012CR1062/RUIZ, TRACEY LOREN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	416861	05/17/13	105-000-2195	58.73	5/11/2013 - 5/17/2013 SEE ATTACHED LIST
PAPA JOHN'S PIZZA #948	416863	05/17/13	105-000-2195	90.79	2007CR1020/KLASS, KRISTINA LEE/RESTITUTION
SPEEDY STOP	416864	05/17/13	105-000-2195	18.59	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
RALPH'S APPLIANCE	416865	05/17/13	105-000-2195	149.39	2011CR12108/BLOUGH, CAITLIN RAE/RESTITUTION
TEXAS DEPT. OF PUBLIC SAFETY	416866	05/17/13	105-000-2195	20.02	2011CR1657/VAUGHAN, JAMES ELLIOT/RESTITUTION
TEXAS DEPT. OF PUBLIC SAFETY	416867	05/17/13	105-000-2195	2.62	2012CR0738/LUCERO, DARWIN LEE/RESTITUTION
JOHNSON OIL CO INC	416868	05/17/13	105-000-2195	8.52	2005CR2091/GARZA, JAMES ADAM/RESTITUTION
HEB COLLECTIONS	416869	05/17/13	105-000-2195	65.60	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
HEB COLLECTIONS	416870	05/17/13	105-000-2195	13.39	2005CR2091/GARZA, JAMES ADAM/RESTITUTION
SAC N PAC	416871	05/17/13	105-000-2195	56.40	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
SAC N PAC	416872	05/17/13	105-000-2195	247.82	2007CR1020/KLASS, KRISTINA LEE/RESTITUTION
SAC N PAC	416873	05/17/13	105-000-2195	94.46	2011CR1210/BLOUGH, CAITLIN RAE/RESTITUTION
DISTRICT ATTORNEY	416874	05/17/13	105-000-2195	227.88	5/11/2013 - 5/17/2013 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC SAF	416875	05/17/13	105-000-2195	93.79	5/11/2013 - 5/17/2013 SEE ATTACHED LIST
K & B LIQUORS	416877	05/17/13	105-000-2195	85.74	2007CR1020/KLASS, KRISTINA LEE/RESTITUTION
IRMA J ROSS	416880	05/24/13	105-000-2195	44.00	2008CR1859/ALEMAN, ANGEL GABRIEL/RESTITUTION
TEXAS DEPT. OF PUBLIC SAFETY	416881	05/24/13	105-000-2195	6.19	2011CR1764/CASTRO, CARLOS LUNA/RESTITUTION
PAPA JOHN'S PIZZA #948	416882	05/24/13	105-000-2195	13.65	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
RALPH VILLARREAL	416883	05/24/13	105-000-2195	1,023.69	2012CR0270/THOMISON, BARRY EARL/RESTITUTION
KATHI'S RESALE	416884	05/24/13	105-000-2195	7.54	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	416885	05/24/13	105-000-2195	4.57	2011CR1789/WILSON, JEREMIAH/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	416886	05/24/13	105-000-2195	8.39	2012CR0522/HUDDLESTON, HENRY HOLLIS/RESTITUT
NEW BRAUNFELS POLICE DEPARTMEN	416887	05/24/13	105-000-2195	9.44	5/20/2013 - 5/24/2013 SEE ATTACHED LIST
THE TOTE #14	416889	05/24/13	105-000-2195	15.23	2011CR0431/HAMIDI, STEVEN MAJID/RESTITUTION
FASTWAY FOOD MART	416890	05/24/13	105-000-2195	1.92	2004CR0772/ESCAMILLA, CHASE KNIGHTON
FASTWAY FOOD MART	416891	05/24/13	105-000-2195	19.49	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
FASTWAY FOOD MART	416892	05/24/13	105-000-2195	1.89	2010CR0250/WILSON, RONALD WILSON/RESTITUTION
BAMBOO ASIAN BUFFET	416893	05/24/13	105-000-2195	9.04	2008CR0164/ALLEN, TIFFANY DIANE/RESTITUTION
PARK PLACE FOODS	416894	05/24/13	105-000-2195	0.94	2004CR0772/ESCAMILLA, CHASE KNIGHTON/RESTITU
PARK PLACE FOODS	416895	05/24/13	105-000-2195	4.75	2008CR0985/RODRIGUEZ, GRACIE GARCIA/RESTITUT
PARK PLACE FOODS	416896	05/24/13	105-000-2195	10.39	2010CR0724/HERSLEB, RICHARD STANLEY/RESTITUT
TEXAS DEPT. OF PUBLIC SAFETY	416897	05/24/13	105-000-2195	8.79	2011CR1190/KUNTZ, KLAYTON JOSEPH/RESTITUTION
TEXAS DEPT. OF PUBLIC SAFETY	416898	05/24/13	105-000-2195	8.95	2011CR2154/ALCARAZ, ARMANDO ALEJANDRO/RESTIT
HANCOCK STORES	416899	05/24/13	105-000-2195	5.46	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
KANZ FEED & SEED	416900	05/24/13	105-000-2195	12.01	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
CIRCLE K COMPANY	416901	05/24/13	105-000-2195	17.23	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
SAC N PAC	416902	05/24/13	105-000-2195	2.12	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
SAC N PAC	416903	05/24/13	105-000-2195	63.43	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
DISTRICT ATTORNEY	416904	05/24/13	105-000-2195	13.22	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
DISTRICT ATTORNEY	416905	05/24/13	105-000-2195	2.38	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
R & H LIQUOR	416906	05/24/13	105-000-2195	0.54	2002CR0764/MEEKS, KENNETH CRAIG/RESTITUTION
R & H LIQUOR	416907	05/24/13	105-000-2195	0.97	2008CR0985/RODRIGUEZ, GRACIE GARCIA/RESTITUT
R & H LIQUOR	416908	05/24/13	105-000-2195	16.60	2011CR0431/HAMIDI, STEVEN MAJID/RESTITUTION
SPEEDY STOP	416932	05/17/13	105-000-2195	149.39	2011CR1210/BLOUGH, CAITLIN RAE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	416934	05/17/13	105-000-2195	0.41	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITU
TEXAS DEPT. OF PUBLIC SAFETY	416935	05/24/13	105-000-2195	10.43	2012CR0172/HERNANDEZ, ARMANDO JR/RESTITUTION
TEXAS COMMISSION ON	416771	05/10/13	105-000-2305	90.00	ACCT #0620049 / LATE FEE CHARGE
TRAVIS PCT#5 CONSTABLE	416914	05/14/13	105-000-2325	70.00	T-7974A/COMAL VS JAMES MATTHEWS ET AL
WILSON PCT #1	416915	05/13/13	105-000-2325	100.00	T-7584C/COMAL VS KEITH R HAYE
DALLAS PCT#1 CONSTABLE	416916	05/13/13	105-000-2325	75.00	T-7584C/COMAL VS KEITH HAYS ET AL
HARRIS PCT#5 COUNTY	416917	01/31/12	105-000-2325	75.00	T-7604D/COMAL VS SHARON PAYTON ET AL
TRAVIS PCT#5 CONSTABLE	416918	01/31/12	105-000-2325	70.00	T-7604D/COMAL VS SHARON PAYTON ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	416919	01/31/12	105-000-2325	60.00	T-7604D/ COMAL VS SHARON PAYTON ET AL
TRAVIS PCT#5 CONSTABLE	416920	05/13/13	105-000-2325	70.00	T-7981D/COMAL VS SHANNON REINHARD ET AL
HARRIS PCT#4 COUNTY	416921	05/13/13	105-000-2325	75.00	T-7981D/COMAL VS SHANNON REINHARD ET AL
WALKER COUNTY SHERIFF	416922	05/13/13	105-000-2325	100.00	T-3854C/COMAL VS WALTER D CRAYTON ET AL
DALLAS PCT#1 CONSTABLE	416923	05/13/13	105-000-2325	110.00	T-3854C/COMAL VS WALTER D CRAYTON ET AL
JEFFERSON COUNTY CONSTABLE	416924	05/13/13	105-000-2325	50.00	T-3854C/COMAL VS WALTER D CRAYTON
BROWN COUNTY CONSTABLE PCT #1	416925	05/13/13	105-000-2325	85.00	T-3854C/COMAL VS WALTER D CRAYTON
RONNIE D. HAECKER	416778	05/24/13	105-000-2335	369.00	C13-05-0439 / ESTRAY CASE / ONE GOAT
FRANK B. SUHR	416911	12/07/11	105-000-2350	250.00	T-6932A/COMAL VS JAMES K NEECE ET AL
FRANK B. SUHR	416912	05/12/11	105-000-2350	250.00	T-6577B/COMAL VS JOHN NOVARRO
REAGAN BURRUS PLLC	416936	05/13/13	105-000-2350	250.00	T-3854C/COMAL VS WALTER D CRAYTON

Total 000-

\$ 9,307.78

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures				\$ 9,307.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 105-ESCROW				\$ 9,307.78	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
107-DCP					
MATTHEW BALDASARI	417096	05/31/13	107-107-5330	\$ 192.71	REIMBURSEMENT FOR CHALLENGE COURT ACTIVITIES
ELLEN SALYERS	417101	05/31/13	107-107-5330	25.00	REIMBURSEMENT FOR CHALLENGE COURT ACTIVITIES
				-----	
Total 107-DCP				\$ 217.71	
Total Fund Expenditures				\$ 217.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 107-SPECIAL DRUG COURT PROGRAM				\$ 217.71	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>111-HEALTH</b>					
TODAYS DENTISTRY TODAY	416798	05/30/13	111-111-4810	\$ 42.00	REIMBURSE FOR ONE VACCINATION; CHARGED FOR T
MERCK SHARP & DOHME CORP	416777	05/20/13	111-111-5336	887.53	VIRIVAX (10/PK)
SANOFI PASTEUR	416783	05/20/13	111-111-5336	269.04	(1) MULTI-DOSE VIAL OF IPV (POLIO)
GLAXOSMITHKLINE PHARMACEUTICAL	416785	04/22/13	111-111-5336	1,202.00	HEP A VACCINE/PRE-FILLED SYRINGES (10 TO A B
SANOFI PASTEUR	416790	05/21/13	111-111-5336	1,028.00	(6) PAC ADACEL 5X1 SYRINGE; EXCISE TAX
SANOFI PASTEUR	416941	05/22/13	111-111-5336	685.33	(4 PAC) ADACEL SYRINGES & EXCISE TAX SURCHAR
<b>Total 111-HEALTH</b>				<b>\$ 4,113.90</b>	
<b>Total Fund Expenditures</b>				<b>\$ 4,113.90</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>5.09</b>	
<b>Cash Required 111-HEALTH DEPARTMENT SERVICES</b>				<b>\$ 4,108.81</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>113-PROGRAM EXPENDITURES</b>					
HILL COUNTRY EAR/NOSE/THROAT P	417164	06/03/13	113-113-5670	\$ 194.06	MEDICAL IHC
HILL COUNTRY MEDICAL ASSOCIATE	417165	06/03/13	113-113-5670	93.15	MEDICAL IHC
TYRUS SCHROEDER MD	417167	06/03/13	113-113-5670	50.00	MEDICAL IHC
DAVID B. TEMPLIN MD	417168	06/03/13	113-113-5670	33.68	MEDICAL IHC
BRUCE A WOOD M.D.	417169	06/03/13	113-113-5670	28.74	MEDICAL IHC
JOSEPH HONG M.D. PLLC	417171	06/03/13	113-113-5670	46.73	MEDICAL IHC
<b>Total 113-PROGRAM EXPENDITURES</b>				<b>\$ 446.36</b>	
<b>Total Fund Expenditures</b>				<b>\$ 446.36</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 113-INDIGENT HEALTH CARE</b>				<b>\$ 446.36</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
UNIFORMS & ACCESSORIES WAREHOU	416952	05/06/13	116-116-5614	\$ 123.88	LARGE PEPPER SPRAY HOLDERS; MAGAZINE HOLDERS
				-----	
Total 116-S.O.				\$ 123.88	
Total Fund Expenditures				\$ 123.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 123.88	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>123-CS</b>					
CITY OF NEW BRAUNFELS	416972	05/31/13	123-123-5255	\$ 94,843.98	2012 CHILD SAFETY VEHICLE REGISTRATION FEES
CITY OF GARDEN RIDGE	416976	05/31/13	123-123-5256	5,353.25	2012 CHILD SAFETY VEHICLE REGISTRATION FEES
NORTH AMERICAN VAN LINES	416975	05/31/13	123-123-5257	7,605.26	2012 CHILD SAFETY VEHICLE REGISTRATION FEES
CITY OF SCHERTZ	416983	05/31/13	123-123-5258	1,388.00	2012 CHILD SAFETY VEHICLE REGISTRATION FEES
THE CHANGE COMPANIES	417064	05/23/13	123-123-5995	338.63	(150) PAMPHLETS; SHIPPING
<b>Total 123-CS</b>				<b>\$ 109,529.12</b>	
<b>Total Fund Expenditures</b>				<b>\$ 109,529.12</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>\$ 109,529.12</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
JOYCE DANNEHY LPC	417104	05/03/13	167-200-5668	\$ 1,280.00	APRIL 2013 - MAY 2013 BILLING
				-----	
Total 200-GRANTS				\$ 1,280.00	
Total Fund Expenditures				\$ 1,280.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 167-BJA/SAMHSA GRANT				\$ 1,280.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
BULVERDE/SPRING BRANCH LIBRARY	416797	05/30/13	173-199-5336	\$ 100.00	DEPOSIT FOR MEETING ROOM AT BULVERDE/SPRING
OFFICE DEPOT INC.	417066	05/24/13	173-199-5336	109.96	(4 CASES) COPY PAPER
<b>Total 199-GRANTS</b>				<b>\$ 209.96</b>	
<b>Total Fund Expenditures</b>				<b>\$ 209.96</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				<b>\$ 209.96</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				<u>                    </u>	
				-----	
TOTAL Cash Required, ALL FUNDS				\$ 471,318.24	