

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

June 20, 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	\$	1,551,619.33	
Medical Claims	\$	N/A	
Pharmacy Claims	\$	35,151.44	6/01 - 6/15
Regular Claims	\$	506,651.42	
Total	\$	<u>2,093,422.19</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
75278-GO	HC	06/14/13	JP MORGAN CHASE BANK	\$18,848.83
98000079-GO	HC	06/14/13	TEXAS FLEET FUEL	\$1,358.30
99990385-GO	HC	06/13/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,531,412.20
Total for GO - GENERAL OPERATING (FROST)				\$1,551,619.33
				=====
				\$1,551,619.33

3 records listed.



INVOICE COPY

TEXAS ASSOC OF CNTY: COMAL CO
100 MAIL PLAZA, SUITE 102
NEW BRAUNFELS, TX 78130

Invoice Number: 50721208
Customer Code: 30949898
Invoice Date: June 16, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	718	\$28,720.80	(\$4,858.06)	\$23,862.74
ADMINISTRATIVE FEE				
ELECTRONIC	718	x \$0.00 =		\$0.00
.....				
MAIL REIMBURSEMENT	53	\$4,913.35	(\$421.59)	\$4,491.76
MAIL ADMIN FEE	53			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	3	\$6,836.94	(\$40.00)	\$6,796.94
ADMINISTRATIVE FEE				
PHARMACY	3	x \$0.00 =		\$0.00

INVOICE Total	\$35,151.44
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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-					
THE HOME DEPOT SUPPLY	417690	06/13/13	010-000-4100	\$ 67,187.66	APRIL 2013 SALES TAX REBATE
HILL COUNTRY FURNITURE PARTNER	417691	06/13/13	010-000-4100	18,955.91	APRIL 2013 SALES TAX REBATE
Total 000-				\$ 86,143.57	
001-CCAL COURT #1					
FRANK B. SUHR	417780	06/10/13	010-001-5410	\$ 50.00	EVODIO LLANAS JR
FRANK B. SUHR	417781	06/10/13	010-001-5410	300.00	EVODIO LLANAS JR
ALLISON LANTY	417782	06/10/13	010-001-5410	250.00	ROY GARCIA JR
ALLISON LANTY	417783	06/11/13	010-001-5410	300.00	TIMOTHY EARL MCKINNEY II
JULISSA MARIE VELA	417785	06/10/13	010-001-5410	50.00	MATTHEW DAVID BERKSHIRE
JULISSA MARIE VELA	417787	06/10/13	010-001-5410	300.00	MATTHEW DAVID DERKSHIRE
DEBORAH LINNARTZ WIGINGTON	417789	06/12/13	010-001-5410	250.00	PERLA EVELYN ESPINOZA
SUSAN SCHOON	417790	06/12/13	010-001-5410	300.00	MICHAEL ANTHONY BLACK
MARTIN ZIMMERMAN P.C.	417792	06/11/13	010-001-5410	600.00	DEREK NOEL CAZIER
JOHN F. ESMAN	417799	06/11/13	010-001-5410	250.00	JONATHAN WILLIAM MORRELL
JOHN F. ESMAN	417801	06/11/13	010-001-5410	250.00	ZACHARIAH ANTHONY GALLEGAS
JOHN F. ESMAN	417802	06/11/13	010-001-5410	300.00	JAMES LUCAS
JOHN F. ESMAN	417803	06/11/13	010-001-5410	250.00	SANDRA RODRIGUEZ
RAUL PERALES	417979	06/11/13	010-001-5410	50.00	CHRISTOPHER LEE KIRKWOOD
RAUL PERALES	417980	06/11/13	010-001-5410	300.00	CHRISTOPHER LEE KIRKWOOD
JOSEPH E. GARCIA III	417982	06/14/13	010-001-5410	300.00	TOMMY LEE COKER
ATANACIO CAMPOS	417983	06/11/13	010-001-5410	300.00	PETE RODRIGUEZ JR
BILL DODSON	417984	06/11/13	010-001-5410	250.00	VANESSA B CARPENTER
ALLISON LANTY	417985	06/11/13	010-001-5410	300.00	AARON DESHAUN HARRIS
JOHN F. ESMAN	417990	06/11/13	010-001-5410	250.00	JOHN PATRICK BLESSING
MICHAEL BASELUOS	417991	06/11/13	010-001-5410	250.00	DIEDRA NICOLE SHOCKEY
JOHN F. ESMAN	417992	06/11/13	010-001-5410	250.00	DONAVAN WRIGHT
JOHN F. ESMAN	417996	05/28/13	010-001-5410	300.00	PIERCE MICHAEL HUNEAU
MICHAEL BASELUOS	417997	06/11/13	010-001-5410	300.00	MARK ADAM ROBLES
REAGAN BURRUS PLLC	418001	06/17/13	010-001-5410	450.00	JERRY LEE WALKER
DEBORAH LINNARTZ WIGINGTON	418002	06/10/13	010-001-5410	300.00	CASEY LYNN WILLIAMS
KIMBEL L. BROWN	418003	06/17/13	010-001-5410	300.00	ROLAND MARTINEZ RODRIGUEZ
KERR COUNTY CLERK	417998	05/30/13	010-001-5671	399.50	2013MHB0053/PAC
KERR COUNTY CLERK	418000	05/30/13	010-001-5671	399.50	2013MHB0054/JB
Total 001-CCAL COURT #1				\$ 8,149.00	
002-J.P. #3					
OFFICE DEPOT INC.	417761	05/30/13	010-002-5205	\$ 27.49	(1 CASE) COPY PAPER
PRESTO PRINTING	417827	05/17/13	010-002-5205	15.04	BUSINESS CARDS: A. CORRELL & MIKE RUST
TEXAS STATE UNIVERSITY/SAN MAR	417819	05/29/13	010-002-5440	100.00	REGISTER: JANET GOETZ - FY_13 LEGISLATIVE UP
TEXAS STATE UNIVERSITY/SAN MAR	417820	05/29/13	010-002-5440	100.00	REGISTER: PAT FRAILING - FY_13 LEGISLATIVE U
TEXAS STATE UNIVERSITY/SAN MAR	417821	05/29/13	010-002-5440	100.00	REGISTER: CHARLENE KRAMER - FY_13 LEGISLATIV
TEXAS STATE UNIVERSITY/SAN MAR	417822	06/13/13	010-002-5440	100.00	REGISTER: MIKE RUST - FY_13 LEGISLATIVE UPDA
TEXAS STATE UNIVERSITY/SAN MAR	417823	05/29/13	010-002-5440	100.00	REGISTER: ESTHER MOLINA - FY_13 LEGISLATIVE
TEXAS STATE UNIVERSITY/SAN MAR	417824	05/29/13	010-002-5440	100.00	REGISTER: MAYRA ARMENDARIZ - FY_13 LEGISLATI
Total 002-J.P. #3				\$ 642.53	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
003-J.P. #1					
OFFICE DEPOT INC.	417769	05/31/13	010-003-5205	\$ 59.44	FOLDERS; PHONE STAND & OTHER OFFICE SUPPLIES
Total 003-J.P. #1				\$ 59.44	
004-J.P. #2					
SPARKLETT'S DRINKING WATER	417692	06/08/13	010-004-5205	\$ 59.56	ACCT #21216113559048 / JUNE 2013 SERVICE
Total 004-J.P. #2				\$ 59.56	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	417858	06/12/13	010-006-5020	\$ 532.00	6/09/2013 - GONZALES, LESLIE RENEE
HAWKINS ASSOCIATES INC	417859	06/12/13	010-006-5020	412.30	6/02/2013 - GONZALES, LESLIE RENEE
SOUTHERN COMPUTER WAREHOUSE	417646	06/04/13	010-006-5205	211.55	PREMIUM COMPATIBLES TONER CARTRIDGE, ITEM# C
OFFICE DEPOT INC.	417771	05/31/13	010-006-5205	178.86	(5 CASES) COPY PAPER & TAPE
Total 006-DIST CLERK				\$ 1,334.71	
007-CCAL COURT #2					
OFFICE DEPOT INC.	417797	06/03/13	010-007-5205	\$ 281.73	BINDERS; BATTERIES; CORRECTIN TAPE & OTHER O
WADE ARLEDGE	417777	06/12/13	010-007-5410	250.00	MICHAEL JAMES MCCOMBS
WADE ARLEDGE	417778	06/12/13	010-007-5410	250.00	GREGORY L ELLIOT
JULISSA MARIE VELA	417788	06/12/13	010-007-5410	300.00	JESSE JOSE MONTEZ
XALLI V GONZALES	417793	06/12/13	010-007-5410	50.00	MONICA MARIE ALEMAN
JOHN F. ESMAN	417795	06/12/13	010-007-5410	250.00	KENNETH DEAN DAILEY
JOSEPH E. GARCIA III	417804	06/12/13	010-007-5410	300.00	GERARDO GUTIERREZ GONZALES
RAUL PERALES	417805	06/12/13	010-007-5410	50.00	JASON ALLEN STRUTZ
RAUL PERALES	417806	06/12/13	010-007-5410	300.00	JASON ALLEN STRUTZ
GINA JONES	417807	06/12/13	010-007-5410	250.00	BRENDEN DOUGLAS WEIR
GINA JONES	417808	06/12/13	010-007-5410	300.00	TIMOTHY ADAMS
JOSEPH E. GARCIA III	417981	06/14/13	010-007-5410	50.00	TOMMY LEE COKER
JAMES B PEPLINSKI	417986	06/12/13	010-007-5410	250.00	TANYA RENEE GONZALES
FRANK B. SUHR	417987	06/14/13	010-007-5410	250.00	CRYSTAL DEANN KOENIG
JOSEPH E. GARCIA III	417989	06/14/13	010-007-5410	300.00	JUAN MANUEL GUERRA
TAMERA GREEN	417893	06/07/13	010-007-5440	262.16	6/03/13 - 6/07/13 MILEAGE REIMBURSEMENT FOR
Total 007-CCAL COURT #2				\$ 3,693.89	
008-DISTRICT COURT					
OFFICE DEPOT INC.	417942	06/03/13	010-008-5205	\$ 350.82	(2) LEATHER GUEST CHAIRS
HAZEL BROWN WRIGHT RENEAU PLLC	417809	06/10/13	010-008-5410	100.00	JUVENILE / ER
ATANACIO CAMPOS	417810	06/07/13	010-008-5410	100.00	JUVENILE / KAM
FRANK B. SUHR	417811	06/10/13	010-008-5410	375.00	JUVENILE / TMJ
GARY F CHURAK PC	417812	06/07/13	010-008-5410	750.00	DAMIEN BLAEC CHRISTENSON
C. WAYNE HUFF	417813	06/07/13	010-008-5410	500.00	JOHN ALLEN VARSHO
DAVID L. NIGH	417962	06/13/13	010-008-5410	451.32	JORGE VIDAL TOVAR
ANTON PAUL HAJEK III	417963	06/12/13	010-008-5410	650.00	RICHARD PETER SCHUMANN
ERWIN LAW FIRM LLP	417964	06/12/13	010-008-5410	6,352.00	STEVE VILLAREAL JR
GEORGE V PARKER PHD	417841	06/10/13	010-008-5671	1,500.00	SERVICES RENDERED: 3/10, 3/25, 3/28, 5/10, 5
Total 008-DISTRICT COURT				\$ 11,129.14	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
010-COMMISSIONERS COURT					
AT&T MOBILITY	418012	06/04/13	010-010-5420	\$ 37.99	876260747/830-660-8258/EMERG MGMT
AT&T MOBILITY	418015	06/04/13	010-010-5420	37.99	876260805/830-662-3259/EMERG MGMT
CITY OF NEW BRAUNFELS, SOLID W	417896	06/04/13	010-010-5970	17,732.66	COST SPLIT WITH THE CITY OF NEW BRAUNFELS, S
Total 010-COMMISSIONERS COURT				\$ 17,808.64	
012-TAX ASSESSOR					
PRESTO PRINTING	417827	05/17/13	010-012-5205	\$ 20.98	BUSINESS CARDS: A. CORRELL & MIKE RUST
TRUE AUTOMATION	417829	05/20/13	010-012-5845	6,505.00	2013 3RD QUARTERLY PACS COLLECTIONS
Total 012-TAX ASSESSOR				\$ 6,525.98	
014-COUNTY CLERK					
SOUTHERN COMPUTER WAREHOUSE	417635	05/30/13	010-014-5205	\$ 198.49	PREMIUM COMPATIBLE -PCI DELL 5230N, MFG# F3
OFFICE DEPOT INC.	417772	05/31/13	010-014-5205	240.48	COPY PAPER; CLASP ENVELOPES; STENO PADS & OT
OFFICE DEPOT INC.	417773	05/31/13	010-014-5205	6.81	(3) WIREBOUND NOTEBOOKS
OFFICE DEPOT INC.	417774	05/31/13	010-014-5205	8.38	(1 PK) HIGHLIGHTERS & ANTIBIOTIC CREAM
OFFICE DEPOT INC.	417786	06/03/13	010-014-5205	896.40	(4) TONER CARTRIDGES & ADDRESS LABELS
OFFICE DEPOT INC.	417941	06/01/13	010-014-5205	12.49	(1 PK) ADDRESS LABELS
DEPARTMENT OF STATE HEALTH SER	418059	06/01/13	010-014-5904	391.62	214 REMOTE BIRTH ACCESS - MAY 2013
Total 014-COUNTY CLERK				\$ 1,754.67	
015-I.T.					
JERYL M ATKINSON	417634	06/04/13	010-015-5440	\$ 73.17	6/04/2013 - MILEAGE TO AUSTIN - CTCWG INFRAS
RYAN KELLY	417889	06/17/13	010-015-5445	102.60	5/14/13 - 6/17/13 MILEAGE REIMBURSEMENT TO V
OFFICE DEPOT INC.	417798	05/07/13	010-015-5614	119.97	(3) WIRELESS KEYBOARD/MOUSE
TIME WARNER CABLE	417860	06/12/13	010-015-5841	291.60	8260 14 046 0295365 / JUNE 2013 / 150 N. SEG
AT&T	418008	06/03/13	010-015-5841	5,200.40	JUNE 2013 SERVICE / 512-A07-0183 437 9 / 830
Total 015-I.T.				\$ 5,787.74	
016-BLDG MAINT					
AUSTIN TYPEWRITER & COMPUTER	417655	05/08/13	010-016-5374	\$ 356.00	(100) BAGS FOR SHREDDER; (4) QUARTS OF OIL
AUSTIN TYPEWRITER & COMPUTER	417655	05/08/13	010-016-5375	229.00	(100) BAGS FOR SHREDDER; (4) QUARTS OF OIL
CULPEPPER PLUMBING SERVICE	417826	05/21/13	010-016-5520	46.72	CULPEPPER PLUMBING CALLED TO REPAIR A PIPE L
CENTER POINT ENERGY	417994	06/14/13	010-016-5542	94.43	100 MAIN PLAZA / COURTHOUSE
CENTER POINT ENERGY	417993	06/14/13	010-016-5544	53.95	199 MAIN PLAZA / CCT
CENTER POINT ENERGY	417995	06/14/13	010-016-5546	27.22	171 E MILL ST / JUV PROB
BARTLETT TREE EXPERTS	417657	05/21/13	010-016-5625	190.00	WORK AT TAX OFFICE CLAEEN AND REMOVE ALL DEAD
CULPEPPER PLUMBING SERVICE	417826	05/21/13	010-016-5625	106.19	CULPEPPER PLUMBING CALLED TO REPAIR A PIPE L
FIRE & LIFE SAFETY AMERICA INC	417862	06/12/13	010-016-5625	390.56	REPAIRED AIR LEAK ON COMPRESSOR FOR SPRINKLE
Total 016-BLDG MAINT				\$ 1,494.07	
017-SHERIFF					
OFFICE DEPOT INC.	417765	05/28/13	010-017-5205	\$ 152.84	STAPLER; PENS & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	417767	05/30/13	010-017-5205	62.39	FILES; BATTERIES & BUSINESS CARDS
OFFICE DEPOT INC.	417768	05/30/13	010-017-5205	9.80	(2) PHONE MESSAGE BOOKS
GT DISTRIBUTORS INC.	418010	06/05/13	010-017-5332	191.20	(8) STREAMLIGHT CHARGER SLEEVE & (8) STREAML

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LANGUAGE LINE SERVICES	417934	05/31/13	010-017-5420	8.97	ACCT #9020504189 / MAY 2013 INTERPRETATION S
AT&T MOBILITY	418006	06/04/13	010-017-5431	2,417.40	999229599 / MDTs / 5-05-13 - 6-04-13
MOTOROLA SOLUTIONS INC	417845	06/01/13	010-017-5478	6,643.27	JUNE 2013 SERVICE AGREEMENT
PRO-TECH PROFESSIONAL	417848	05/08/13	010-017-5511	118.00	UNIT 8776 / WINDOW TINTING
PRO-TECH PROFESSIONAL	417850	05/24/13	010-017-5511	118.00	UNIT 1300 / WINDOW TINTING
PRO-TECH PROFESSIONAL	417851	05/24/13	010-017-5511	133.00	UNIT 1301 / WINDOW TINTING
PRO-TECH PROFESSIONAL	417852	05/24/13	010-017-5511	118.00	UNIT 1302 / WINDOW TINTING
PRO-TECH PROFESSIONAL	417854	05/30/13	010-017-5511	118.00	UNIT 5716 / WINDOW TINTING
GT DISTRIBUTORS INC.	417632	05/07/13	010-017-5770	244.80	(7) ELBECO SHIRTS DIFFERENT SIZES
ALAMO AREA COUNCIL OF GOVERNME	417566	06/05/13	010-017-5841	255.00	REGISTER: (3) OFFICERS TO ATTEND - CIVIL PRO
OFFICE DEPOT INC.	417867	06/05/13	010-017-5841	56.76	COFFEE; SWEET-N-LOW & OTHER SUPPLIES
Total 017-SHERIFF				\$ 10,647.43	
018-D.P.S.					
B & H PHOTO-VIDEO-PRO AUDIO	417647	05/29/13	010-018-5205	\$ 350.28	VEHO MUVI PRO MICRO DV CAMCORDER WITH 4 GB M
B & H PHOTO-VIDEO-PRO AUDIO	417647	05/29/13	010-018-5325	350.28	VEHO MUVI PRO MICRO DV CAMCORDER WITH 4 GB M
Total 018-D.P.S.				\$ 700.56	
020-JAIL					
SOLUTIONS 4SURE	417643	05/24/13	010-020-5205	\$ 646.13	(7) HP TONER CARTRIDGES - DIFFERENT COLORS
OFFICE DEPOT INC.	417763	05/30/13	010-020-5205	20.02	(2) SELF INKING STAMPS
OFFICE DEPOT INC.	417764	05/28/13	010-020-5205	4.91	(1 PK) GLUE STICKS
OFFICE DEPOT INC.	417791	06/03/13	010-020-5205	82.28	PAPER CLIPS; HIGHLIGHTERS; LABELS & OTHER OF
XEROX CORPORATION	418004	06/08/13	010-020-5305	66.73	WC3550X/VMA669657/JAIL-NURSE SUPERVISOR
CHRISTUS SANTA ROSA HOSPITAL-N	418035	06/17/13	010-020-5335	942.10	MEDICAL JAIL
JAMES D. GOSSETT D.D.S. P.A.	418036	06/17/13	010-020-5335	489.30	MEDICAL JAIL
COMAL DRUG	417874	06/13/13	010-020-5336	100.00	JUNE 2013 - PHARMACIST CONSULTANT
SIGMA SURVEILLANCE	417638	05/31/13	010-020-5360	324.25	LABOR AND MATERIALS TO REPAIR DVR #4 FROM TH
FASTENAL CO.	417644	06/07/13	010-020-5360	75.11	(3) TENSION BALL LATCH
GRAINGER	417645	05/30/13	010-020-5360	218.49	(3) REPLACEMENT MOTORS & (6) FUSES
PATRICE COWEY	417895	06/10/13	010-020-5440	72.29	5/22/13 - 5/24/13 MILEAGE AND PARKING REIMBU
SIMPLEXGRINNELL LP	417965	02/01/13	010-020-5500	313.00	KITCHEN HOOD TEST AND INSPECTIONAT LAW INFOR
SAFESITE INC.	417639	06/01/13	010-020-5530	530.50	JUNE 2013 DOCUMENT STORAGE
CENTER POINT ENERGY	417754	06/07/13	010-020-5540	33.34	132 S WATER LN / CID
CENTER POINT ENERGY	417755	06/07/13	010-020-5540	490.00	3005 W SAN ANTONIO ST / SO
CENTER POINT ENERGY	417756	06/07/13	010-020-5540	1,210.14	3005 W SAN ANTONIO ST / JAIL
NUTRITION MATTERS, INC.	417653	03/26/13	010-020-5660	100.00	MARCH 2013 REVIEW
LABATT FOOD SERVICE	417878	05/02/13	010-020-5660	3,556.30	FOOD COMMODITIES
LABATT FOOD SERVICE	417879	05/06/13	010-020-5660	2,341.20	FOOD COMMODITIES
LABATT FOOD SERVICE	417880	05/09/13	010-020-5660	3,173.50	FOOD COMMODITIES
LABATT FOOD SERVICE	417881	05/13/13	010-020-5660	3,335.45	FOOD COMMODITIES
LABATT FOOD SERVICE	417882	05/16/13	010-020-5660	3,080.44	FOOD COMMODITIES
LABATT FOOD SERVICE	417883	05/20/13	010-020-5660	3,709.60	FOOD COMMODITIES
LABATT FOOD SERVICE	417884	05/20/13	010-020-5660	56.60	FOOD COMMODITIES
LABATT FOOD SERVICE	417885	05/27/13	010-020-5660	3,444.88	FOOD COMMODITIES
LABATT FOOD SERVICE	417886	02/27/13	010-020-5660	3,506.65	FOOD COMMODITIES
LABATT FOOD SERVICE	417887	05/29/13	010-020-5660	93.75	FOOD COMMODITIES
LABATT FOOD SERVICE	417888	05/30/13	010-020-5660	2,847.35	FOOD COMMODITIES
HAYS COUNTY SHERIFF'S OFFICE	417890	06/11/13	010-020-5841	150.00	(6) OFFICERS BASIC CORRECTIONS OFFICER EXAM

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 020-JAIL				\$ 35,014.31	
021-JUV PROB					
OFFICE DEPOT INC.	417760	05/30/13	010-021-5205	\$ 164.94	(6 CASES) COPY PAPER
Total 021-JUV PROB				\$ 164.94	
022-PUBLIC HEALTH					
DOROTHY OVERMAN MD	417875	06/13/13	010-022-5337	\$ 1,000.00	JUNE 2013 CONTRACT
Total 022-PUBLIC HEALTH				\$ 1,000.00	
023-ENV HEALTH					
OFFICE DEPOT INC.	417775	05/31/13	010-023-5205	\$ 79.88	DRY ERASE BOARD; PAPER; POST IT NOTES & OTHE
Total 023-ENV HEALTH				\$ 79.88	
024-CCAL CLERKS					
MASTERFILES INC	417828	06/01/13	010-024-5208	\$ 18.10	ACCT #4711 / ONLINE DATA 6/01/2013
Total 024-CCAL CLERKS				\$ 18.10	
025-DIST ATTORNEY					
TEXAS DISTRICT AND COUNTY	418066	06/05/13	010-025-5440	\$ 275.00	REGISTER: TILLMAN SCOTT ROOTS 2013 CIVIL LAW
STATE BAR COLLEGE	418067	06/04/13	010-025-5440	225.00	REGISTER: TIFFANY COLLUNGA 25TH ANNUAL SUING
STATE BAR COLLEGE	418068	06/04/13	010-025-5440	225.00	REGISTER: TILLMAN ROOTS 25TH ANNUAL SUIING A
Total 025-DIST ATTORNEY				\$ 725.00	
026-H.R.					
GRAINGER	417637	06/04/13	010-026-5205	\$ 106.00	4 DRAWER VERTICAL FILE CABINET
OFFICE DEPOT INC.	417766	05/28/13	010-026-5205	191.17	(8) HP INK CARTRIDGES; SPEAKERS & OTHER SUPP
DEPARTMENT OF PUBLIC SAFETY	417636	04/30/13	010-026-5416	10.00	APRIL 2013 CCH NAME SEARCH
URGENT CARE & OCCUPATIONAL	417651	06/10/13	010-026-5416	729.00	5/06/13 - 5/29/13 DRUG SCREENING
URGENT CARE & OCCUPATIONAL	417651	06/10/13	010-026-5417	60.00	5/06/13 - 5/29/13 DRUG SCREENING
GRAINGER	417637	06/04/13	010-026-5614	879.00	4 DRAWER VERTICAL FILE CABINET
Total 026-H.R.				\$ 1,975.17	
027-EXTENSION SVC					
OFFICE DEPOT INC.	417869	06/06/13	010-027-5205	\$ 225.37	(11) HP INK CARTRIDGES; MARKERS; COPY PAPER
OFFICE DEPOT INC.	417873	06/07/13	010-027-5205	183.19	BINDERS; DIVIDERS; COPY PAPER & OTHER SUPPLI
Total 027-EXTENSION SVC				\$ 408.56	
030-FIRE MARSHAL					
GT DISTRIBUTORS INC.	418009	05/09/13	010-030-5332	\$ 75.12	ATK-LAWMAN .38 SPECIAL-125 GRAIN
Total 030-FIRE MARSHAL				\$ 75.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
036-CONST #1					
JC POLLOCK COMPANY INC	418060	06/11/13	010-036-5332	\$ 203.87	100 SET (25) CONSTABLE TICKET BOOKS & SHIPPI
Total 036-CONST #1				\$ 203.87	
037-CONST #2					
JC POLLOCK COMPANY INC	418060	06/11/13	010-037-5332	\$ 214.77	100 SET (25) CONSTABLE TICKET BOOKS & SHIPPI
Total 037-CONST #2				\$ 214.77	
038-CONST #4					
JC POLLOCK COMPANY INC	418060	06/11/13	010-038-5332	\$ 149.38	100 SET (25) CONSTABLE TICKET BOOKS & SHIPPI
CALDWELL COUNTRY CHEVROLET	417855	04/26/13	010-038-5619	26,036.00	2013 CHEVROLET TAHOE / VIN#1GNLC2E04DR314817
Total 038-CONST #4				\$ 26,185.38	
040-PURCHASING					
OFFICE DEPOT INC.	417868	06/05/13	010-040-5205	\$ 59.40	TAPE; CORRECTION TAPE; COPY PAPER; POST IT N
TOSHIBA BUSINESS SOLUTIONS	417757	06/03/13	010-040-5305	74.00	RISOGRAPH MODEL RZ220/6-01-13 - 6/30/13/MONT
GRAINGER	417864	05/10/13	010-040-5375	416.80	(1) AIR CIRCULATOR 301N
Total 040-PURCHASING				\$ 550.20	
041-PARKS					
BRAUNTEX MATERIALS	418053	05/31/13	010-041-5615	\$ 6,123.64	360.21 TONS OF SCREEN FIELD SAND
Total 041-PARKS				\$ 6,123.64	
042-ADMIN COSTS					
UNITED STATES POSTAL	417876	06/12/13	010-042-5210	\$ 138.00	POSTAGE STAMPS FOR JP #2
UNITED PARCEL SERVICE	417897	06/08/13	010-042-5210	29.14	R536A2/SHIPPING CHARGES/MAY 29 - JUNE 6, 201
U.S. POSTAL SERVICE	418017	06/12/13	010-042-5210	526.00	POSTAGE STAMPS FOR JP#4 (10 ROLLS .46 STAMPS
AT&T	418007	06/03/13	010-042-5420	3,758.17	JUNE 2013 SERVICE / 512 A07-0183 437 9
HERALD ZEITUNG	417659	05/31/13	010-042-5460	151.00	5/01 & 5/08/13 EMPLOYMENT AD FOR ROAD OPERAT
HERALD ZEITUNG	417660	05/31/13	010-042-5460	15.00	5/01,5/05 & 5/10/13 ONLINE EMPLOYMENT AD FOR
HERALD ZEITUNG	417661	05/31/13	010-042-5460	64.10	5/05/13 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	417662	05/31/13	010-042-5460	147.14	5/10/13 & 5/15/13 BID AD
HERALD ZEITUNG	417663	05/31/13	010-042-5460	4.00	5/10/13 & 5/15/13 ONLINE LEGAL BID AD
HERALD ZEITUNG	417665	05/31/13	010-042-5460	25.00	5/10/13 AFFADIVIT FEE FOR COUNTY SURPLUS
HERALD ZEITUNG	417666	05/31/13	010-042-5460	151.00	5/15 & 5/22/13 EMPLOYMENT AD FOR SEASONAL RD
HERALD ZEITUNG	417667	05/31/13	010-042-5460	20.00	5/15,5/19,5/22 & 5/23/13 ONLINE AD FOR SEASO
HERALD ZEITUNG	417669	05/31/13	010-042-5460	128.20	5/19 & 5/26/13 EMPLOYMENT AD FOR SEASONAL RD
HERALD ZEITUNG	417670	05/31/13	010-042-5460	135.90	5/15 & 5/23/13 EMPLOYMENT AD FOR COMMUNICATI
HERALD ZEITUNG	417671	05/31/13	010-042-5460	15.00	5/15,5/19 & 5/22/13 ONLINE CLASS PICKUPS
HERALD ZEITUNG	417672	05/31/13	010-042-5460	57.69	5/19/13 EMPLOYMENT AD FOR COMMUNICATIONS OFF
HERALD ZEITUNG	417673	05/31/13	010-042-5460	151.00	5/15/13 & 5/23/13 EMPLOYMENT AD FOR CUSTODIA
HERALD ZEITUNG	417674	05/31/13	010-042-5460	15.00	5/15,5/19 & 5/23/13 ONLINE CLASS PICKUPS
HERALD ZEITUNG	417675	05/31/13	010-042-5460	64.10	5/19/13 EMPLOYMENT AD FOR CUSTODIAN MAINTENA
HERALD ZEITUNG	417676	05/31/13	010-042-5460	147.14	5/19/13 & 5/26/03 AD FOR PURGATORY ROAD
HERALD ZEITUNG	417677	05/31/13	010-042-5460	4.00	5/19/13 & 5/26/13 ONLINE LEGAL AD FOR PURGAT
HERALD ZEITUNG	417678	05/31/13	010-042-5460	181.20	5/22/13 & 5/26/13 EMPLOYMENT AD FOR YOUTH AC

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERALD ZEITUNG	417679	05/31/13	010-042-5460	15.00	5/22,5/26 & 5/29/13 ONLINE CLASS PICKUPS
HERALD ZEITUNG	417680	05/31/13	010-042-5460	76.92	5/26/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES S
HERALD ZEITUNG	417681	05/31/13	010-042-5460	35.03	5/26/13 & 5/31/13 COUNTY SURPLUS
HERALD ZEITUNG	417682	05/31/13	010-042-5460	4.00	5/26/13 & 5/31/13 ONLINE COUNTY SURPLUS
HERALD ZEITUNG	417683	05/31/13	010-042-5460	25.00	5/26/13 AFFIDAVIT FEE FOR COUNTY SURPLUS
HERALD ZEITUNG	417684	05/31/13	010-042-5460	30.00	5/08/13 EMPLOYMENT AD FOR RD OPERATOR TO RUN
HERALD ZEITUNG	417685	05/31/13	010-042-5460	60.00	5/22/13 & 5/29/13 EMPLOYMENT AD FOR SEASONAL
HERALD ZEITUNG	417686	05/31/13	010-042-5460	27.00	5/22/13 EMPLOYMENT AD FOR COMMUNICATIONS OFF
HERALD ZEITUNG	417687	05/31/13	010-042-5460	30.00	5/22/13 EMPLOYMENT AD FRO COMMUNICATIONS OFF
HERALD ZEITUNG	417688	05/31/13	010-042-5460	36.00	5/29/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES T
HERALD ZEITUNG	417689	05/31/13	010-042-5460	25.00	5/19/13 AFFIDAVIT FEE
DOEPPENSCHMIDT FUNERAL HOME	417830	06/06/13	010-042-5920	125.00	ROZLIN RYALS
ZOELLER FUNERAL HOME	417831	05/07/13	010-042-5920	230.00	KENDI PACE
ZOELLER FUNERAL HOME	417832	05/09/13	010-042-5920	180.00	STEVEN ADERHOLT
ZOELLER FUNERAL HOME	417833	05/18/13	010-042-5920	230.00	HUNTER WITHROW
ZOELLER FUNERAL HOME	417834	05/20/13	010-042-5920	230.00	SHARON HATLEY
ZOELLER FUNERAL HOME	417835	05/22/13	010-042-5920	230.00	ALFREDO MARTINEZ
ZOELLER FUNERAL HOME	417836	05/27/13	010-042-5920	230.00	XAVIER MARTINEZ
ZOELLER FUNERAL HOME	417837	05/28/13	010-042-5920	230.00	WILLIAM BAUMANN
CENTRAL TEXAS AUTOPSY PLLC	417892	06/10/13	010-042-5920	2,100.00	EVE SALAY STRASSER
Total 042-ADMIN COSTS				\$	10,076.73
043-DAMAGE CONTROL					
GLASSHOPPERS AUTO GLASS	417650	05/13/13	010-043-5822	\$	40.00 REPAIR CRACK ON WINDSHIELD
GLASSHOPPERS AUTO GLASS	417652	06/10/13	010-043-5822		179.00 UNIT 9796 / INSTALL WINDSHIELD
Total 043-DAMAGE CONTROL				\$	219.00
044-ELECTIONS ADMINISTRATOR					
AT&T MOBILITY	418006	06/04/13	010-044-5420	\$	0.01 999229599 / MDTs / 5-05-13 - 6-04-13
Total 044-ELECTIONS ADMINISTRATOR				\$	0.01
Total Fund Expenditures				\$	238,965.61
Less Fund Discounts					0.00
Less Fund Credits					119.98
Cash Required 010-GF				\$	238,845.63

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
OFFICE DEPOT INC.	417775	05/31/13	075-075-5205	\$ 86.57	DRY ERASE BOARD; PAPER; POST IT NOTES & OTHE
OFFICE DEPOT INC.	417870	06/06/13	075-075-5205	1,177.43	(4) 4 DRAWER LEGAL FILE CABINETS
ACS, INC.	417668	05/28/13	075-075-5405	500.00	TOWN OF BRACKEN - SURVEY
OFFICE DEPOT INC.	417871	06/06/13	075-075-5405	38.98	PAPER FASTENERS & LEGAL FILE FOLDERS
OFFICE DEPOT INC.	417872	06/06/13	075-075-5405	18.99	(1 DZ) PENS
AT&T MOBILITY	418006	06/04/13	075-075-5431	75.98	999229599 / MDTs / 5-05-13 - 6-04-13
AT&T MOBILITY	418011	06/04/13	075-075-5431	44.39	83076312/830-481-7762/GENE SZAKACSY
AT&T MOBILITY	418013	06/04/13	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLESTEN
Total 075-ADMIN				\$ 1,980.33	
076-M & O					
PETROLEUM TRADERS CORPORATION	417648	05/28/13	075-076-5320	\$ 20,502.66	6612 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	417649	05/20/13	075-076-5320	17,073.77	5334 GALLONS OF FUEL
AMERICAN TIRE DISTRIBUTORS	418046	06/07/13	075-076-5364	4,095.44	365-282 Tire FS; 16.9 -30 Tubeless Tractor;
ROBLES SERVICE GROUP	418040	05/29/13	075-076-5365	74,431.62	PROJECT: 20-13011 CATTLE GUARD INSTALLATION
CLEVELAND ASPHALT PRODUCTS, IN	418052	05/31/13	075-076-5365	11,243.76	4880.95 GALLONS OF CSS-1H ASPHALT EMULSION
BRAUNTEX MATERIALS	418054	05/31/13	075-076-5365	23,825.12	541.48 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	418055	06/10/13	075-076-5365	4,385.04	99.66 TONS OF ROAD MATERIAL
ENNIS TRAFFIC SAFETY SOLUTIONS	418048	05/30/13	075-076-5368	2,210.12	(4 DRUMS) YELLOW WATERBORNE PAINT
POTTERS INDUSTRIES LLC	418050	06/04/13	075-076-5368	612.00	PREMIUM HIGHWAY SAFETY MARKING SPHERES (GLAS
PATHMARK PRODUCTS	418051	06/04/13	075-076-5497	1,620.00	COLLAR ASSEMBLY BASE & PED BASE ASHTO SPEC
ALAMO DISTRIBUTION LLC	417664	05/09/13	075-076-5510	262.43	(3) HOT ROLLED BAR 3/8IN X 6IN X 20FT
SPECIALIZED PARTS	417905	05/06/13	075-076-5510	245.38	UNITS 5700 & 7685 / (2) BATTERIES
SPECIALIZED PARTS	417907	05/06/13	075-076-5510	106.25	UNIT 6355 / (2) BRAKE PAD SETS
SPECIALIZED PARTS	417914	05/06/13	075-076-5510	433.92	OIL & HYD FILTERS
SPECIALIZED PARTS	417916	05/16/13	075-076-5510	72.10	BATTERY
SPECIALIZED PARTS	417917	05/20/13	075-076-5510	245.38	UNIT 5019 & 8773 / (2) BATTERIES
SPECIALIZED PARTS	417919	05/28/13	075-076-5510	245.38	UNIT 8773 & 1012 / (2) BATTERIES
SPECIALIZED PARTS	417920	05/30/13	075-076-5510	245.38	UNIT 8775 & 6728 / (2) BATTERIES
SPECIALIZED PARTS	417922	05/30/13	075-076-5510	122.69	UNIT 7015 / BATTERY
SPECIALIZED PARTS	417924	05/31/13	075-076-5510	123.96	(2) COM & TRACTOR BATTERIES
O'REILLY AUTOMOTIVE INC	417966	04/29/13	075-076-5510	17.20	UNIT 6723 / BLOWER RESTRICTOR
O'REILLY AUTOMOTIVE INC	417967	05/01/13	075-076-5510	45.96	UNIT 0202 / GAS MAGNUM
O'REILLY AUTOMOTIVE INC	417968	05/01/13	075-076-5510	158.49	UNIT 7685 / ALTERNATOR
O'REILLY AUTOMOTIVE INC	417969	05/01/13	075-076-5510	133.07	UNIT 292 / (2) EGR VALVES & TEMP SENDER
O'REILLY AUTOMOTIVE INC	417970	05/06/13	075-076-5510	48.44	UNIT 1007 / WATER PUMP
O'REILLY AUTOMOTIVE INC	417972	05/15/13	075-076-5510	51.16	UNIT 209 / (4) AMBER LED LIGHTS
O'REILLY AUTOMOTIVE INC	417973	05/16/13	075-076-5510	177.31	UNIT 292 / PURGE VALVE; EGR VALVE & SENSOR
O'REILLY AUTOMOTIVE INC	417974	05/21/13	075-076-5510	34.19	UNIT 5012 / OIL LINE
O'REILLY AUTOMOTIVE INC	417975	05/22/13	075-076-5510	31.20	UNIT 1115 / WHEEL WEIGHT
O'REILLY AUTOMOTIVE INC	417976	05/22/13	075-076-5510	5.99	UNIT 1358 / LICENSE LAMP
O'BRIEN REFRIGERATION	417988	05/16/13	075-076-5510	269.77	SEASONAL CLEANING AND SERVICE - ICE MACHINE
FASTENAL CO.	418014	06/06/13	075-076-5510	4,940.99	400022-131280 1/2"IDH42508 SAE/100R2 50'(Pri
CAPITOL BEARING SERVICE, INC.	418018	04/03/13	075-076-5510	90.67	FABRICATE HYDRAULIC HOSE
CAPITOL BEARING SERVICE, INC.	418041	02/27/13	075-076-5510	145.25	FABRICATE 4" OF HYDRAULIC HOSE
EXCELL FUELING SYSTEMS	418044	05/29/13	075-076-5510	230.00	DIAGNOSE AND REPAIR COMMUNICATIONS FAILURE A
LONE STAR RADIATOR CO INC	418045	06/11/13	075-076-5510	627.98	UNIT 315 / FORD / RADIATOR
AMERICAN TIRE DISTRIBUTORS	418046	06/07/13	075-076-5510	5,272.86	365-282 Tire FS; 16.9 -30 Tubeless Tractor;
CAPITOL BEARING SERVICE, INC.	418047	06/06/13	075-076-5510	253.12	NP20 PILLOW BLOCK BEARING 1-1/4"

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOME DEPOT CREDIT SERVICES	417847	04/26/13	075-076-5645	81.72	AC-UNIVERSAL STEEL MOUNTING BOARD; POWERLOCK
HOME DEPOT CREDIT SERVICES	417849	05/02/13	075-076-5645	282.75	QUICKRETE PORTLAND CEMENT (35 BAGS)
HOME DEPOT CREDIT SERVICES	417853	05/02/13	075-076-5645	291.47	QUICKRETE PORTLAND CEMENT (35 BAGS)
NEW BRAUNFELS WELDER AND SUPPL	418049	05/31/13	075-076-5645	12.00	SMALL ACETYLENE & OXYGEN
CANYON LAKE ACE HARDWARE	418058	06/03/13	075-076-5645	45.64	(2) MAILBOXES; NUMBERS & OTHER SUPPLIES
DANNY R. YBARRA	417838	06/13/13	075-076-5840	31.03	JUNE 10 - 11, 2013 MEAL/OTHER COST REIMBURSE
MICHAEL MASCARI	417839	06/13/13	075-076-5840	34.55	JUNE 10 - 12, 2013 - MEALS/OTHER COST REIMBU

Total 076-M & O

\$ 175,415.21

Total Fund Expenditures

\$ 177,395.54

Less Fund Discounts

0.00

Less Fund Credits

181.25

Cash Required 075-ROAD

\$ 177,214.29

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
JOSEPH E. GARCIA III	417694	06/12/13	081-081-5410	\$ 1,799.00	MINOR CHILD / AT
MICHAEL MATTINGLY	417695	06/04/13	081-081-5410	140.00	CHILDREN / AG, AG, EG
MICHAEL MATTINGLY	417696	06/04/13	081-081-5410	77.00	CHILD / TC
MICHAEL MATTINGLY	417697	06/04/13	081-081-5410	133.00	CHILDREN / JS, JS, PD III
ANN MARIE SMITH	417698	06/12/13	081-081-5410	687.00	CHILD / ER
ANN MARIE SMITH	417699	06/12/13	081-081-5410	435.00	CHILD / DG
ANN MARIE SMITH	417700	06/12/13	081-081-5410	1,470.00	CHILDREN / JH, JH & KH
ANN MARIE SMITH	417701	06/12/13	081-081-5410	676.20	CHILDREN / JV, CR, DD & MR, JR
ANN MARIE SMITH	417702	06/12/13	081-081-5410	225.00	CHILDREN / JS & JS
ANN MARIE SMITH	417703	06/12/13	081-081-5410	1,032.00	CHILDREN / JR & CR
ANN MARIE SMITH	417704	06/12/13	081-081-5410	1,461.00	CHILDREN / BD & CD
ANN MARIE SMITH	417705	06/12/13	081-081-5410	1,042.80	CHILDREN / JH, ZD & JN
ANN MARIE SMITH	417706	06/12/13	081-081-5410	540.00	CHILDREN / KM & LS
ANN MARIE SMITH	417707	06/12/13	081-081-5410	606.00	CHILDREN / MZ, DM & L2
ANN MARIE SMITH	417708	06/12/13	081-081-5410	321.00	CHILD / IW
ANN MARIE SMITH	417709	06/12/13	081-081-5410	553.20	CHILD / CM
ANN MARIE SMITH	417710	06/12/13	081-081-5410	324.00	CHILD / CC
ANN MARIE SMITH	417711	06/12/13	081-081-5410	804.00	CHILD / JS
ANN MARIE SMITH	417712	06/12/13	081-081-5410	330.00	CHILD / KS
ANN MARIE SMITH	417713	06/12/13	081-081-5410	141.00	CHILDREN / SC & TC
ANN MARIE SMITH	417714	06/12/13	081-081-5410	1,083.00	CHILDREN / CLR, CH & JH
ANN MARIE SMITH	417715	06/12/13	081-081-5410	780.00	CHILDREN / RR & GC
ANTON PAUL HAJEK III	417716	06/12/13	081-081-5410	1,267.50	CHILD / KEM
TILLIE BRANCH LUKE	417717	06/12/13	081-081-5410	17.50	CHILDREN / JS, JS & PD III
TILLIE BRANCH LUKE	417718	06/12/13	081-081-5410	350.00	CHILDREN / MFG & RS
TILLIE BRANCH LUKE	417719	06/12/13	081-081-5410	210.00	CHILDREN / AS & JS
TILLIE BRANCH LUKE	417720	06/12/13	081-081-5410	157.50	CHILD / RM
TILLIE BRANCH LUKE	417721	06/12/13	081-081-5410	210.00	CHILDREN / AM, CU & AU
TILLIE BRANCH LUKE	417722	06/12/13	081-081-5410	175.00	CHILDREN / MR, CD & OR
JAMES B PEPLINSKI	417723	06/12/13	081-081-5410	140.00	CHILD / RM
JAMES B PEPLINSKI	417724	06/12/13	081-081-5410	140.00	MINOR CHILD / XS
JAMES B PEPLINSKI	417726	06/12/13	081-081-5410	140.00	MINOR CHILD / KS
JAMES B PEPLINSKI	417728	06/12/13	081-081-5410	140.00	MINOR CHILD / CW
PATRICIA HEIL DAVIS	417729	06/04/13	081-081-5410	517.50	CHILDREN / SB, OB, LB, LAZ.B, AB & CB
PATRICIA HEIL DAVIS	417735	06/04/13	081-081-5410	980.00	MINOR CHILD / ARP
REAGAN BURRUS PLLC	417737	06/12/13	081-081-5410	416.00	CHILDREN / NAM & ZAM
THE McCLENAHAN LAW FIRM PLLC	417739	05/28/13	081-081-5410	682.50	CHILDREN / DJ, KW & ZW
SANDRA GARCIA HUHN	417741	06/12/13	081-081-5410	805.00	MINOR CHILDREN / JB, ET AL
SANDRA GARCIA HUHN	417743	06/12/13	081-081-5410	280.00	CHILDREN / JS, JS & PD III
SANDRA GARCIA HUHN	417745	06/12/13	081-081-5410	105.00	MINOR CHILD / JH
SANDRA GARCIA HUHN	417747	06/12/13	081-081-5410	770.00	CHILDREN / RY & JY
SANDRA GARCIA HUHN	417748	06/12/13	081-081-5410	472.50	MINOR CHILDREN / JB, ET AL
SANDRA GARCIA HUHN	417751	06/12/13	081-081-5410	630.00	CHILDREN / AL, ET AL
SANDRA GARCIA HUHN	417753	06/12/13	081-081-5410	315.00	CHILDREN / JS, JS, PD, III
PATRICIA HEIL DAVIS	417816	06/12/13	081-081-5410	977.28	MINOR CHILD / DT
BONNIE MINATRA	417877	06/04/13	081-081-5834	300.00	6/04/13 - COURT REPORTING FOR CPS COURT
JUDY LYN BUSBEE MATA	417759	06/05/13	081-081-5835	600.00	6/04/13 - 6/05/13 SUBSTITUTE COURT REPORTER
MARY GUS SCOPAS	417842	06/05/13	081-081-5835	1,989.00	CR10-196 / STATE VS ERL
FREDERICKS REPORTING & LITIGAT	417843	06/11/13	081-081-5835	461.50	JOB #7121 / ORIGINAL AND 1 CERTIFIED COPY OF
LINDI S. ROBERTS & ASSOCIATES	418065	06/11/13	081-081-5835	252.50	GRAND JURY APPEARANCE FEE 6/05/13 (1/2 DAY)

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 081-DIST COURT				\$ 28,161.48	
Total Fund Expenditures				\$ 28,161.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 28,161.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
WITTIGS OFFICE INTERIORS	417865	06/06/13	091-042-5618	\$ 2,360.00	DESIGN SERVICES; DEINSTALL, RECONFIGURE AND
Total 042-ADMIN COSTS				\$ 2,360.00	
093-COURTHOUSE RESTORATION					
GRAINGER	417863	05/13/13	091-093-5621	\$ 419.57	(1) MOTOR TOOL
Total 093-COURTHOUSE RESTORATION				\$ 419.57	
Total Fund Expenditures				\$ 2,779.57	
Less Fund Discounts				0.00	
Less Fund Credits				332.59	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 2,446.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
OFFICE DEPOT INC.	417770	05/31/13	101-101-5315	\$ 103.48	(1) CASE OF COPY PAPER & TONER CARTRIDGE

Total 101-LAW LIB				\$ 103.48	
Total Fund Expenditures				\$ 103.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 103.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
OFFICE DEPOT INC.	417814	05/31/13	103-103-5205	\$ 83.60	FOLDERS; LABELS & HP INK CARTRIDGE
OFFICE DEPOT INC.	417815	05/31/13	103-103-5205	14.09	(1 BX) HANGING FILE FOLDERS
Total 103-JCM				\$ 97.69	
Total Fund Expenditures				\$ 97.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 103-JUVENILE CASE MANAGER				\$ 97.69	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	417731	06/07/13	105-000-2180	\$ 95.57	6/01/13 - 6/07/13 SEE ATTACHED LIST
CRIME STOPPERS	417736	06/07/13	105-000-2180	412.16	6/01/13 - 6/07/13 SEE ATTACHED LIST
CRIME STOPPERS	417946	06/14/13	105-000-2180	135.00	6/10/13 - 6/14/13 SEE ATTACHED LIST
CRIME STOPPERS	417955	06/14/13	105-000-2180	1,813.75	6/10/13 - 6/14/13 SEE ATTACHED LIST
ANDREW EDWARDS BOND	417926	06/14/13	105-000-2190	11.00	2013CR0152/BOND, ANDREW EDWARDS/OVERPAYMENT
CARLOS OCTAVIO CARDENAS-MENEZ	417928	06/14/13	105-000-2190	6.90	2012CR0542/MENDOZA-CARDENAS, CARLOS OCTAVIO/
JOSHUA ROBERT GIL	417930	06/14/13	105-000-2190	24.46	2011CR0583/GIL, JOSHUA ROBERT/OVERPAYMENT
KRISTEN KELLER LEWIS	417931	06/14/13	105-000-2190	260.00	2009CR1443/LEWIS, KRISTEN KELLER/RESTITUTION
WAY POINT MARINE	417339	05/31/13	105-000-2195	260.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
PHYSICIAN SALES & SERVICE	417725	06/07/13	105-000-2195	98.74	DIMAGGIO, ALBERT RAYMOND/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	417727	06/07/13	105-000-2195	78.17	6/01/13 - 6/07/13 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	417730	06/07/13	105-000-2195	5.18	6/01/13 - 6/07/13 SEE ATTACHED LIST
WORD-BORCHERS RANCH	417733	06/07/13	105-000-2195	175.88	2008CR1556/CAVAZOS, LIONEL/RESTITUTION
CENTRAL TEXAS POWER SPORTS	417734	06/07/13	105-000-2195	7.31	2006CR0754/SALAZAR, GUILLERMO RODRIGUEZ/REST
NEW BRAUNFELS POLICE DEPARTMEN	417738	06/07/13	105-000-2195	2.09	2012CR0172/HERNANDEZ, ARMANDO JR/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	417740	06/07/13	105-000-2195	9.04	2012CR1062/RUIZ, TRACEY LOREN/RESTITUTION
CITY OF NEW BRAUNFELS	417742	06/07/13	105-000-2195	82.52	2011CR1747/FIGUEROA, LOVIANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	417744	06/07/13	105-000-2195	21.07	2012CR0172/HERNANDEZ, ARMANDO JR/RESTITUTION
GRUENE MERCHANTS ASSOCIATION	417925	06/14/13	105-000-2195	165.00	2004CR1759/RANDALL, SANDRA J/RESTITUTION
PAPA JOHN'S PIZZA #948	417927	06/14/13	105-000-2195	9.13	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
JENNIFER LYNN ALKIRE	417929	06/14/13	105-000-2195	58.80	2012CR0500/HUGHES, WESLEY ALLEN/RESTITUTION
MEMORIAL SELF STORAGE	417932	06/14/13	105-000-2195	96.54	2010CR1038/HANNAN, DANIELLE SUMMER/RESTITUTI
KURT ANDERSON	417933	06/14/13	105-000-2195	137.73	2011CR1966/NEWTON, WILLIAM MACFARLAND/RESTIT
KURT ANDERSON	417935	06/14/13	105-000-2195	137.73	2011CR1966/NEWTON, WILLIAM MACFARLAND/RESTIT
GRANZIN'S MEAT MARKET	417936	06/14/13	105-000-2195	37.92	2012CR1087/RODGERS, JUDD ENRIQUE/RESTITUTION
JOHNSON OIL CO INC	417937	06/14/13	105-000-2195	77.28	2013CR0426/SPENCER, ODIS DELANDO/RESTITUTION
SCHNAPS HAUS	417938	06/14/13	105-000-2195	56.24	2012CR1087/RODGERS, JUDD ENRIQUE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	417939	06/14/13	105-000-2195	381.91	6/10/13 - 6/14/13 SEE ATTACHED LIST
TARGET STORES	417940	06/14/13	105-000-2195	37.89	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
TARGET STORES	417943	06/14/13	105-000-2195	37.89	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	417944	06/14/13	105-000-2195	73.82	6/10/13 - 6/14/13 SEE ATTACHED LIST
SUPER S	417947	06/14/13	105-000-2195	9.18	2007CR1170/HUNEAU, PIERCE MICHAEL/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	417948	06/14/13	105-000-2195	9.22	2011CR1190/KUNTZ, KLATON JOSEPH/RESTITUTION
HEB COLLECTIONS	417949	06/14/13	105-000-2195	235.54	2011CR0583/GIL, JOSHUA ROBERT/RESTITUTION
HEB COLLECTIONS	417950	06/14/13	105-000-2195	194.97	2011CR1966/NEWTON, WILLIAM MCAFARLAND/RESTIT
HEB COLLECTIONS	417952	06/14/13	105-000-2195	15.97	2012CR1087/RODGERS, JUDD ENRIQUE/RESTITUTION
DISTRICT ATTORNEY	417953	06/14/13	105-000-2195	289.89	6/10/13 - 6/14/13 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC SAF	417956	06/14/13	105-000-2195	140.00	2011CR1705/LUONGO, ADAM MICHAEL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	417957	06/14/13	105-000-2195	60.00	2013CR0134/FLOYD, DONALD JULIUS/RESTITUTION
SCHLITTERBAHN	417958	06/14/13	105-000-2195	32.99	2011CR1378/RIVERA, HUMBERTO/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	417959	06/14/13	105-000-2195	0.38	2011CR2166/SALINAS-SIFUENTES, RAMON/RESTITUT
NEW BRAUNFELS POLICE DEPARTMEN	417960	06/14/13	105-000-2195	0.69	2012CR0781/KLOSS, JANE FRANCES/RESTITUTION
NEVITT MOVING & STORAGE INC.	417961	06/14/13	105-000-2195	630.00	2011CR1966/NEWTON, WILLIAM MACFARLAND/RESTIT
STANLEY F WITT	418021	06/14/13	105-000-2195	2,255.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	418022	06/14/13	105-000-2195	54.00	CR2009-132/SMITH, DEBRA KAY/RESTITUTION
SHIRLEY HEILMANN SMITHERS	418023	06/14/13	105-000-2195	398.00	CR2009-127/MAY, PAIGE REBECCA/RESTITUTION
LINDA ROWLETT	418024	06/14/13	105-000-2195	148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
REALITY ENGINEERING	418025	06/14/13	105-000-2195	150.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
KATE PATTERSON	418026	06/14/13	105-000-2195	38.93	3565/JUVENILE/DLO/RESTITUTION
ERNEST KENNEY	418027	06/14/13	105-000-2195	29.78	3865/JUVENILE/DLO/RESTITUTION

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DEBRA JOYNER	418028	06/14/13	105-000-2195	3.01	3565/JUVENILE/DLO/RESTITUTION
JEFFERSON STATE BANK	418029	06/14/13	105-000-2195	51.50	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
HILL COUNTRY MOBILE HOME PARK	418030	06/14/13	105-000-2195	158.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
OALLAS HART	418031	06/14/13	105-000-2195	28.28	3565/JUVENILE/DLO/RESTITUTION
JEANNINE COBB ENGEL	418032	06/14/13	105-000-2195	1,000.00	CR2012-535/GONZALES, DAVID STARR/RESTITUTION
MARIA TREJO CORTEZ	418033	06/14/13	105-000-2195	80.00	CR2011-238/ENRIQUEZ, JUAN RALPH/RESTITUTION
SHERRI L. BOUCHIE	418034	06/14/13	105-000-2195	98.50	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
DOMINO'S PIZZA	418038	06/14/13	105-000-2195	1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
ALAMO HOLLY SALES AND SERVICES	418039	06/14/13	105-000-2195	298.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
BILAL ASIT DRAZ	418016	06/09/13	105-000-2200	204.00	REIMBURSEMENT FOR RESTITUTION OWED BY PID #6
THIRD COURT OF APPEALS	418042	05/31/13	105-000-2309	854.07	05/01/13-05/31/13 CIVIL FILING FEE-3RD COURT
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	417898	05/31/13	105-000-2325	70.00	T-6653B/COMAL VS PAMELA K KINCAID ET AL
DALLAS PCT#1 CONSTABLE	417899	06/11/13	105-000-2325	75.00	T-7740A/COMAL VS BACKHOE BOB TRACTOR SERVICE
TRAVIS PCT#5 CONSTABLE	417900	05/10/13	105-000-2325	140.00	T-78048/COMAL VS JACKIE R QUARLES ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	417901	07/25/12	105-000-2325	60.00	T-7163D/COMAL VS DANIEL MONTEMAYOR ET AL
DALLAS PCT#1 CONSTABLE	417902	04/15/13	105-000-2325	75.00	T-8196C/COMAL VS REBECCA CAMACHO ET AL
WEBB COUNTY SHERIFF	417903	04/15/13	105-000-2325	80.00	T-8196C/COMAL VS REBECCA CAMACHO ET AL
TRAVIS PCT#5 CONSTABLE	417904	04/15/13	105-000-2325	70.00	T-8196C/COMAL VS REBECCA CAMACHO ET AL
DALLAS PCT#1 CONSTABLE	417906	05/16/13	105-000-2325	75.00	T-7999A/COMAL VS COMPASS BANK
BEXAR COUNTY SHERIFF'S DEPARTM	417908	05/17/13	105-000-2325	65.00	T-8217C/COMAL VS GEORGE GARCIA
DALLAS PCT#1 CONSTABLE	417909	05/20/13	105-000-2325	75.00	T-8199B/COMAL VS ANTONIO D SANDOVAL ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	417910	05/20/13	105-000-2325	60.00	T-7858D/COMAL VS JERRY WAYNE JANOSEK ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	417912	05/20/13	105-000-2325	60.00	T-7702C/COAML VS CHRISTINA PENA MENDEZ ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	417913	05/20/13	105-000-2325	65.00	T-8184C/COMAL VS JOSE ODON LOYOLA ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	417915	05/29/13	105-000-2325	65.00	T-8212D/COMAL VS RAP HILL COUNTRY PROPERTIES
DALLAS PCT#1 CONSTABLE	417918	05/28/13	105-000-2325	70.00	T-7250C/COMAL VS DAVID A LACOMBE ET AL
TRAVIS PCT#5 CONSTABLE	417921	05/28/13	105-000-2325	70.00	T-7250C/COMAL VS DAVID A LACOMBE ET AL
BURNET COUNTY SHERIFF	417923	05/21/13	105-000-2325	75.00	T-7671B/COMAL VS ALTON L BRANNAN

Total 000-

\$ 14,737.62

Total Fund Expenditures

\$ 14,737.62

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 105-ESCROW

\$ 14,737.62

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
LABORATORY CORP OF AMERICA HOL	417894	06/11/13	111-111-5336	\$ 352.00	ACCT # 42038155 LAB BILL
NOVARTIS VACCINES AND	417977	05/24/13	111-111-5336	4,106.00	(10) BX MENVEO 5 VIALS x 1 DS
SANOFI PASTEUR	417978	06/03/13	111-111-5336	845.39	(4) PAC TENIVAC 10x1 VIAL (ADULT) EXCISE TAX
GLAXOSMITHKLINE PHARMACEUTICAL	418056	06/05/13	111-111-5336	206.75	INFANRIX PREFILLED TIP-LOK SYRINGES (10/PK)
Total 111-HEALTH				\$ 5,510.14	
Total Fund Expenditures				\$ 5,510.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 5,510.14	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
AMERICAN CADASTRE LLC	418063	05/31/13	125-125-5845	\$ 16,846.20	5348 DOCUMENTS RECORDED - MAY 2013
Total 125-CCRP				\$ 16,846.20	
Total Fund Expenditures				\$ 16,846.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 16,846.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
ELECTIONS SYSTEMS AND SOFTWARE	417746	04/24/13	127-127-5902	\$ 948.94	ELECTION SITE SUPPORT PRECINCT TABULATOR: 5/
ELECTIONS SYSTEMS AND SOFTWARE	417749	04/24/13	127-127-5902	941.51	ELECTION SITE SUPPORT PRECINCT TABULATOR: 5/
ELECTIONS SYSTEMS AND SOFTWARE	417750	03/29/13	127-127-5902	655.56	AUDIO 5/11/13: LANGUAGE SET-UP ENGLISH; SET-
ELECTIONS SYSTEMS AND SOFTWARE	417752	04/08/13	127-127-5902	735.72	AUDIO 5/11/13: LANGUAGE SET UP ENGLISH; SET-
Total 127-ELECTIONS				\$ 3,281.73	
Total Fund Expenditures				\$ 3,281.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 3,281.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
130-JPs					
CASSANDRA LUCAS	418020	06/10/13	130-130-5614	\$ 18.08	6/10/13 MILEAGE REIMBURSMENT FOR CIVIL EFILE
Total 130-JPs				\$ 18.08	
Total Fund Expenditures				\$ 18.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 130-JUSTICE COURT TECHNOLOGY FUND				\$ 18.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
AMERICAN CADASTRE LLC	418062	05/21/13	134-134-5845	\$ 683.40	MAY 2013 MICROFILM CREATION
AMERICAN CADASTRE LLC	418064	06/10/13	134-134-5845	654.39	JUNE 2013 MICROFILM CREATION

Total 134-CC				\$ 1,337.79	
Total Fund Expenditures				\$ 1,337.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 1,337.79	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
141-CDA					
TEXAS CORRECTIONAL INDUSTRIES	417840	05/21/13	141-141-5205	\$ 2,080.00	ACCT #818030 / (10) BANKERS CHAIRS
Total 141-CDA				\$ 2,080.00	
Total Fund Expenditures				\$ 2,080.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 141-C.D.A. FORFEITURES				\$ 2,080.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
144-FEDERAL					
CALDWELL COUNTRY CHEVROLET	417855	04/26/13	144-144-5614	\$ 14,495.00	2013 CHEVROLET TAHOE / VIN#1GNLC2E04DR314817

Total 144-FEDERAL				\$ 14,495.00	
Total Fund Expenditures				\$ 14,495.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 144-CONST #4 FEDERAL ASSET SHARING FUND				\$ 14,495.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
OFFICE DEPOT INC.	417794	06/01/13	165-199-5336	\$ 41.64	(2 BOXES) AVERY INKJET POST CARDS
OFFICE DEPOT INC.	417796	06/03/13	165-199-5336	19.68	(2 PK) BUSINESS CARDS
Total 199-GRANTS				\$ 61.32	
Total Fund Expenditures				\$ 61.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 61.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
OFFICE DEPOT INC.	417866	06/04/13	173-199-5336	\$ 76.00	STACKING MODULE BINS (20)
DOROTHY OVERMAN MD	417875	06/13/13	173-199-5337	1,300.00	JUNE 2013 CONTRACT
AT&T MOBILITY	418006	06/04/13	173-199-5995	37.99	999229599 / MDTs / 5-05-13 - 6-04-13
Total 199-GRANTS				\$ 1,413.99	
Total Fund Expenditures				\$ 1,413.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,413.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 506,651.42	