

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

July 11, 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	\$	20,249.59	
Medical Claims	\$	109,626.09	6/24 - 6/28
Medical Claims	\$	48,193.30	7/01 - 7/05
Pharmacy Claims	\$	43,752.06	6/16 - 6/30
Regular Claims	\$	354,908.22	
Total	\$	<u>576,729.26</u>	

Sherman Krause, County Judge

COMAL COUNTY AUDITOR

A C C O U N T S P A Y A B L E S Y S T E M

09 Jul 2013

THE SOFTWARE GROUP, INC.

Checking Account(s): GO

Disbursements Made from 06/28/13 thru 07/09/13

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000081-GO	HC	06/28/13	TEXAS FLEET FUEL	\$1,500.54
98000082-GO	HC	07/05/13	TEXAS FLEET FUEL	\$1,238.01
99990366-GO	HC	07/02/13	PAYROLL CLEARING ACCOUNT (PCA)	\$7,804.08
99990367-GO	HC	07/02/13	PAYROLL CLEARING ACCOUNT (PCA)	\$9,706.96
Total for GO - GENERAL OPERATING (FROST)				\$20,249.59
				=====
				\$20,249.59

4 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 6/24/2013 Thru 6/28/2013

Bill to:

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

Invoice #: 3,942
Invoice Date: 7/3/2013
Bank Draft Date: 7/5/2013

Invoice (claims) total for 6/24/2013 - 6/28/2013: \$109,626.09

Total: \$109,626.09

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

TEXAS ASSOCIATION OF COUNTIES

P. O. BOX 2131
AUSTIN, TEXAS 78768
800-456-5974

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 7/1/2013 Thru 7/5/2013

Bill to:

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

Invoice #: 3,953
Invoice Date: 7/9/2013
Bank Draft Date: 7/11/2013

Invoice (claims) total for 7/1/2013 - 7/5/2013: \$48,193.30

Total: \$48,193.30

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



INVOICE COPY

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

Invoice Number: 50729777
Customer Code: 30949898
Invoice Date: July 01, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: June 16, 2013 through June 30, 2013

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	694	\$34,812.97	(\$4,905.43)	\$29,907.54
ADMINISTRATIVE FEE				
ELECTRONIC	694	x \$0.00 =		\$0.00
MAIL REIMBURSEMENT	44	\$5,256.07	(\$571.04)	\$4,685.03
MAIL ADMIN FEE	44			\$0.00
SPECIALTY REIMBURSEMENT				
PHARMACY	4	\$9,208.49	(\$60.00)	\$9,148.49
ADMINISTRATIVE FEE				
PHARMACY	4	x \$0.00 =		\$0.00
MISCELLANEOUS				
CARD ISSUE/POSTAGE FEE	22			\$11.00

For: 05/2013

INVOICE Total \$43,752.06

**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-					
McCREARY VESELKA BRAGG	418761	06/03/13	010-000-2505	\$ 720.63	5/30/13 - 6/01/13 COLLECTION FEES
STATE COMPTROLLER	418833	06/30/13	010-000-2622	3,623.51	DRUG COURT PROGRAM FEES/2ND QTR 2013

Total 000-				\$ 4,344.14	
001-CCAL COURT #1					
GINA JONES	418694	06/25/13	010-001-5410	\$ 300.00	JAMES ALLEN COMBS
GINA JONES	418695	06/25/13	010-001-5410	250.00	CHRISTOPHER BRIAN CHEEK
GINA JONES	418696	06/25/13	010-001-5410	300.00	HORACE J FRANCOIS
GINA JONES	418697	06/25/13	010-001-5410	250.00	BEVERLY BARBARA PEREZ
REAGAN BURRUS PLLC	418698	06/25/13	010-001-5410	250.00	KELLY LIZBETH WITHEROW
MICHAEL ZAMORA	418699	06/25/13	010-001-5410	250.00	MARLENE EVA HAGESFELD
MICHAEL ZAMORA	418700	06/25/13	010-001-5410	250.00	COURTNEY MARIE FLANARY
TIMOTHY D. WALKER	418701	06/25/13	010-001-5410	300.00	ROGER DIAZ
JOSEPH E. GARCIA III	418702	06/25/13	010-001-5410	300.00	DOGOBERTO ZARAGOZA RODRIGUEZ
JOSEPH E. GARCIA III	418703	06/25/13	010-001-5410	350.00	OSBIEL ISAHULO QUIRINO-JUAN
JOHN F. ESMAN	418704	06/25/13	010-001-5410	300.00	DUSTIN JOHNATHAN HUGHES
JOHN F. ESMAN	418705	06/25/13	010-001-5410	300.00	MICHAEL TRUETT HOLT
JOHN F. ESMAN	418706	06/25/13	010-001-5410	250.00	WILLIAM LESTOR NIVENS
JOHN F. ESMAN	418707	06/25/13	010-001-5410	50.00	GREGORY LYNN BATTICE
JOHN F. ESMAN	418708	06/25/13	010-001-5410	250.00	GREGORY LYNN BATTICE

Total 001-CCAL COURT #1				\$ 3,950.00	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	418611	06/26/13	010-006-5020	\$ 532.00	6/16/2013 - GONZALES, LESLIE RENEE
HAWKINS ASSOCIATES INC	418612	06/26/13	010-006-5020	532.00	6/23/2013 - GONZALES, LESLIE RENEE
COUNTY & DISTRICT CLERK'S ASSO	418841	07/05/13	010-006-5810	95.00	ASSOCIATION DUES: KATH FAULKNER

Total 006-DIST CLERK				\$ 1,159.00	
007-CCAL COURT #2					
BEHR LAW FIRM	418501	06/26/13	010-007-5410	\$ 50.00	RODNEY ALEXANDER STEVENS
BEHR LAW FIRM	418502	06/26/13	010-007-5410	50.00	RODNEY ALEXANDER STEVEN JR
BEHR LAW FIRM	418503	06/26/13	010-007-5410	50.00	RODNEY ALEXANDER STEVENS JR
BEHR LAW FIRM	418504	06/26/13	010-007-5410	100.00	RODNEY ALEXANDER STEVENS JR
BEHR LAW FIRM	418505	06/26/13	010-007-5410	250.00	NELY JANNETTE ORTIZ

Total 007-CCAL COURT #2				\$ 500.00	
008-DISTRICT COURT					
ATANACIO CAMPOS	418585	06/28/13	010-008-5410	\$ 400.00	ELIJAH BALDERAS
JOSEPH E. GARCIA III	418586	06/28/13	010-008-5410	100.00	JUVENILE / CMD
CASE J DARWIN	418745	06/28/13	010-008-5410	450.00	SERGIO CESMAS
JULISSA MARIE VELA	418746	07/01/13	010-008-5410	500.00	BRANDON FRIESENHAHN
C. WAYNE HUFF	418747	07/05/13	010-008-5410	600.00	MARISSA NATALIA ARMENDARIZ
KIMBEL BROWN	418748	07/05/13	010-008-5410	650.00	JOE DEAN SOTO
ATANACIO CAMPOS	418749	07/03/13	010-008-5410	100.00	JUVENILE / KAM
ERIC R. SANDVIG	418750	07/03/13	010-008-5410	650.00	REX ALLEN STIDHAM
PHYLIS M. OFFERMAN	418802	06/26/13	010-008-5410	500.00	C2012-0826B - MEDIATION FEE 6/26/13 CHILDREN

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CLAUDIA POMAR	418620	06/27/13	010-008-5836	235.00	CR2013-222 / INTERPRETING SERVICES
Total 008-DISTRICT COURT				\$ 4,185.00	
010-COMMISSIONERS COURT					
HAWKINS ASSOCIATES INC	418834	07/02/13	010-010-5015	\$ 555.60	7/02/2013 - ESCOBEDO, MARY H & MEDRANO, RUTH
HAWKINS ASSOCIATES INC	418837	06/26/13	010-010-5015	520.88	6/23/2013 - ESCOBEDO, MARY H & MEDRANO, RUTH
AT&T MOBILITY	418851	06/28/13	010-010-5420	37.99	823973920/830-708-5066/EMERG MGMT
Total 010-COMMISSIONERS COURT				\$ 1,114.47	
012-TAX ASSESSOR					
STURGIS WEB SERVICES	418690	07/01/13	010-012-5845	\$ 1,500.00	2013 3RD QUARTERLY SUPPORT FOR WEB SITE PROG
Total 012-TAX ASSESSOR				\$ 1,500.00	
015-I.T.					
DARREN LYNN RALEY	418687	06/20/13	010-015-5445	\$ 101.59	5/24/13 - 6/20/13 MILEAGE REIMBURSEMENT TO V
RICHARD P. ARNOLD	418739	07/08/13	010-015-5445	84.07	6/11/13 - 7/03/13 MILEAGE REIMBURSEMENT TO V
VERIZON WIRELESS SERVICES LLC	418760	06/23/13	010-015-5841	30.79	BROADBAND SERVICES / MAY 24 - JUNE 23 / 2202
TIME WARNER CABLE	418840	07/08/13	010-015-5841	1,034.37	8260 14 044 0006189 / JULY 2013 / 160 OAK CR
TIME WARNER CABLE	418842	07/08/13	010-015-5841	1,036.99	8260 14 035 0015915 / JULY 2013 / 2350 BULVE
Total 015-I.T.				\$ 2,287.81	
016-BLDG MAINT					
HAWKINS ASSOCIATES INC	418834	07/02/13	010-016-5045	\$ 452.20	7/02/2013 - ESCOBEDO, MARY H & MEDRANO, RUTH
HAWKINS ASSOCIATES INC	418837	06/26/13	010-016-5045	525.35	6/23/2013 - ESCOBEDO, MARY H & MEDRANO, RUTH
USA MOBILITY WIRELESS INC	418762	06/30/13	010-016-5425	71.76	0752963-9 / JUNE PAGER SERVICE / MAINTENANCE
USA MOBILITY WIRELESS INC	418763	06/30/13	010-016-5425	5.30	0308248-4 / JUNE PAGER SERVICE / MAINTENANCE
USA MOBILITY WIRELESS INC	418764	06/30/13	010-016-5425	18.68	0791007-8 / JUNE PAGER SERVICE / MAINTENANCE
TRI-COUNTY PAINT & SPRAY CO.	418617	06/24/13	010-016-5625	13.97	(1) EMPTY GALLON CAN 34 CASE;(2) PAINT BRUSH
TRI-COUNTY PAINT & SPRAY CO.	418618	06/24/13	010-016-5625	169.44	(5) GALS SEMI GLOSS; 3/8 CONTRACTORS ROLLER
Total 016-BLDG MAINT				\$ 1,256.70	
017-SHERIFF					
CANYON LAKE & CRANES MILL	418811	06/01/13	010-017-5320	\$ 216.32	FUEL FOR PATROL BOAT
CANYON LAKE & CRANES MILL	418814	06/01/13	010-017-5320	128.25	FUEL FOR PATROL BOAT
CANYON LAKE & CRANES MILL	418815	06/08/13	010-017-5320	119.85	FUEL FOR PATROL BOAT
CANYON LAKE & CRANES MILL	418816	06/09/13	010-017-5320	245.52	FUEL FOR PATROL BOAT
CANYON LAKE & CRANES MILL	418818	06/16/13	010-017-5320	142.89	FUEL FOR PATROL BOAT
CANYON LAKE & CRANES MILL	418820	06/16/13	010-017-5320	248.99	FUEL FOR PATROL BOAT
CANYON LAKE & CRANES MILL	418821	06/30/13	010-017-5320	247.01	FUEL FOR PATROL BOAT
CANYON LAKE & CRANES MILL	418859	06/30/13	010-017-5320	149.69	FUEL FOR PATROL BOAT
JC POLLOCK COMPANY INC	418562	04/10/13	010-017-5332	1,123.07	#P4789 SHERIFF TICKET BOOK 5.75" X 9.375 W/W
JC POLLOCK COMPANY INC	418564	04/09/13	010-017-5332	990.35	#P4789 SHERIFF TICKET BOOK 5.75" X 9.375 W/W
RANDAL WARD	418593	07/01/13	010-017-5440	110.41	6/16/13 - 6/21/13 MEAL REIMBURSEMENT FOR TAS
KRISTY YOUNG	418756	07/03/13	010-017-5440	70.44	6/24/13 - 6/26/13 MEAL REIMBURSEMENT FOR TEX
BILL MOORE	418757	07/03/13	010-017-5440	109.00	6/13/13 - 6/21/13 MEAL REIMBURSEMENT FOR TEX
RONALD LANIGAN	418758	06/21/13	010-017-5440	112.35	6/18/13 - 6/21/13 MEAL REIMBURSEMENT FOR DAR
TIME WARNER CABLE	418546	07/04/13	010-017-5478	208.11	8260 14 046 0158233 / JUNE 2013 / 3005 W. SA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ADVANCED MARKETING & SALES ASS	418854	06/11/13	010-017-5619	13,800.00	#HM-1-RF KeyWatch HotMic Application; #GT-HM
STAR AWARDS	418855	07/02/13	010-017-5770	8.50	NAMETAG: C. GERHARDT
TOMMY WARD	418594	06/19/13	010-017-5890	2,500.00	NEEDED FOR INVESTIGATIONS
Total 017-SHERIFF				\$ 20,530.75	
019-VEH MAINT					
NEW BRAUNFELS TOWING COMPANY	418567	06/28/13	010-019-5510	\$ 125.00	UNIT 9788 / TOWING CHARGES
NEW BRAUNFELS WRECKER SERVICE	418565	04/02/13	010-019-5545	250.00	C13-02-4398 / TOWING CHARGES FOR IMPOUND VEH
Total 019-VEH MAINT				\$ 375.00	
020-JAIL					
SOLUTIONS 4SURE	418540	06/13/13	010-020-5205	\$ 892.39	(9) HP LASERJET PRINT CARTRIDGES
SOLUTIONS 4SURE	418541	06/13/13	010-020-5205	640.07	(5) HP TONER CARTRIDGES
MAXOR CORRECTIONAL PHARMACY SE	418860	05/01/13	010-020-5335	6,855.56	APR & MAY JAIL MXCPS000637
COMAL MEDICAL CLINIC PA	418869	07/01/13	010-020-5337	3,333.33	JUNE 2013 MEDICAL SERVICES
CESAR A. GARCIA	418871	07/01/13	010-020-5338	2,300.00	JULY 2013 PSYCHIATRIC SERVICES
TEJAS CORRECTIONAL DENTAL CARE	418538	07/01/13	010-020-5341	1,700.00	JULY 2013 DENTAL SERVICES
SIGMA SURVEILLANCE	418537	06/17/13	010-020-5360	16,397.15	PANASONIC ANALOG PTZ; STABILIZER; PARPET MOUN
SIGMA SURVEILLANCE	418579	06/17/13	010-020-5360	224.25	PELCO C20CH6 ANALOG COLOR CAMERA - CHANGE OR
GRAINGER	418838	06/24/13	010-020-5360	504.00	(10) FILTER MEDIA ROLL
GRAINGER	418864	06/25/13	010-020-5360	37.64	ACCURIDE DRAWER SLIDE, SIDE STEEL PK OF (2)
CULPEPPER PLUMBING SERVICE	418866	06/10/13	010-020-5360	319.03	LABOR AND MATERIALS TO REPAIR WATER LEAK AT
GULF COAST PAPER COMPANY INC	418551	06/26/13	010-020-5370	2,164.25	BATHROOM CLEANER; SANITIZER & OTHER CLEANING
GULF COAST PAPER COMPANY INC	418867	07/02/13	010-020-5370	1,753.60	386016 55 GALLON TRASH LINER 200/CS; GP23304
GULF COAST PAPER COMPANY INC	418868	07/02/13	010-020-5370	996.40	(10) 5 GALLON DETERGENT PAILS
INMATE SERVICES CORP.	418543	06/14/13	010-020-5435	715.00	ELVIS THURMAN CLARK - INMATE TRANSPORTATION
JPM COMMUNICATIONS LLC	418863	06/19/13	010-020-5504	1,235.00	PROVIDED AND INSTALL (4) CAT5E CABLES TO PTZ
SAFESITE INC.	418862	07/01/13	010-020-5530	532.00	JULY 2013 DOCUMENT STORAGE
HIGH SIERRA TOILET CO.	418542	06/20/13	010-020-5540	100.00	CLEAN-OUT SERVICES @ 3005 W. SAN ANTONIO
PEDERNALES ELECTRIC CO.	418691	06/30/13	010-020-5540	75.64	3400 FM 484
MILK PRODUCTS LLC	418545	06/15/13	010-020-5660	672.00	6/10/13 - 6/15/13 MILK PRODUCTS
BEN E. KEITH	418621	05/24/13	010-020-5660	559.43	FOOD COMMODITIES
BEN E. KEITH	418622	05/28/13	010-020-5660	389.39	FOOD COMMODITIES
BEN E. KEITH	418623	05/31/13	010-020-5660	609.59	FOOD COMMODITIES
BEN E. KEITH	418624	06/04/13	010-020-5660	526.72	FOOD COMMODITIES
BEN E. KEITH	418625	06/07/13	010-020-5660	413.31	FOOD COMMODITIES
BEN E. KEITH	418626	06/11/13	010-020-5660	669.81	FOOD COMMODITIES
BEN E. KEITH	418627	06/14/13	010-020-5660	366.66	FOOD COMMODITIES
BEN E. KEITH	418628	06/18/13	010-020-5660	734.41	FOOD COMMODITIES
BEN E. KEITH	418629	06/25/13	010-020-5660	691.04	FOOD COMMODITIES
BEN E. KEITH	418630	06/25/13	010-020-5660	859.23	FOOD COMMODITIES
LABATT FOOD SERVICE	418677	06/20/13	010-020-5660	3,282.41	FOOD COMMODITIES
LABATT FOOD SERVICE	418678	06/03/13	010-020-5660	3,301.75	FOOD COMMODITIES
LABATT FOOD SERVICE	418679	06/06/13	010-020-5660	3,888.87	FOOD COMMODITIES
LABATT FOOD SERVICE	418680	06/07/13	010-020-5660	92.46	FOOD COMMODITIES
LABATT FOOD SERVICE	418681	06/10/13	010-020-5660	3,211.84	FOOD COMMODITIES
LABATT FOOD SERVICE	418682	06/13/13	010-020-5660	2,877.89	FOOD COMMODITIES
LABATT FOOD SERVICE	418683	06/17/13	010-020-5660	3,686.17	FOOD COMMODITIES
LABATT FOOD SERVICE	418684	06/18/13	010-020-5660	67.10	FOOD COMMODITIES
LABATT FOOD SERVICE	418685	06/24/13	010-020-5660	2,817.10	FOOD COMMODITIES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GULF COAST PAPER COMPANY INC	418867	07/02/13	010-020-5771	3,179.52	386016 55 GALLON TRASH LINER 200/CS; GP23304
Total 020-JAIL				\$ 73,672.01	
021-JUV PROB					
CULLIGAN OF SEGUIN, INC	418751	06/28/13	010-021-5205	\$ 30.50	JUNE 2013 WATER SERVICE
REDWOOD TOXICOLOGY LABORATORY	418616	06/11/13	010-021-5668	250.00	(50) ONE STEP PANEL CANNABINOIDS
SECURE TRACKS GPS	418733	06/14/13	010-021-5668	633.46	MONITORING
SPRAGGINS PSYCHOLOGICAL SERVIC	418738	07/01/13	010-021-5668	2,000.00	PSYCHOLOGICAL EVAL
4M YOUTH SERVICES	418735	07/01/13	010-021-5670	90.80	RESIDENTIAL/MEDICAL SERVICE
H-E-B - S/1	418865	07/09/13	010-021-5670	766.57	HEB JUV JAN FEB MAR 2013
4M YOUTH SERVICES	418735	07/01/13	010-021-5671	18,718.00	RESIDENTIAL/MEDICAL SERVICE
GUADALUPE CO. JUVENILE	418737	07/01/13	010-021-5671	8,200.00	RESIDENTIAL SERVICE
Total 021-JUV PROB				\$ 30,689.33	
022-PUBLIC HEALTH					
AIMEE LAWRENCE	418753	06/28/13	010-022-5440	\$ 53.20	6/28/13 MILEAGE REIMBURSEMENT FOR INSURANCE
Total 022-PUBLIC HEALTH				\$ 53.20	
025-DIST ATTORNEY					
DANE COUNTY CLERK OF CIRCUIT C	418688	06/26/13	010-025-5416	\$ 27.86	CERTIFIED JUDGEMENTS NEEDED FOR FELONY CASE
CLERK OF THE CIRCUIT COURT	418689	07/01/13	010-025-5416	15.85	CERTIFIED JUDGEMENT NEEDED FOR FELONY CASE
Total 025-DIST ATTORNEY				\$ 43.71	
026-H.R.					
HAWKINS ASSOCIATES INC	418835	07/02/13	010-026-5025	\$ 406.28	6/30/2013 - ERCKFRITZ, ANDREA CHRISTINE
HAWKINS ASSOCIATES INC	418839	06/26/13	010-026-5025	159.74	6/23/2013 - ERCKFRITZ, ANDREA CHRISTINE
PAPER DIRECT	418610	06/24/13	010-026-5408	176.40	(10) CERTIFICATE FOLDERS FOR RECOGNITIONS; S
BETTY LOU SCHROEDER PhD	418836	06/25/13	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - SM
Total 026-H.R.				\$ 842.42	
035-CONST #3					
TIMOTHY SCHLICHTING	418613	07/01/13	010-035-5440	\$ 48.00	REIMBURSEMENT FOR TCLEOSE TRAINING IN SAN AN
Total 035-CONST #3				\$ 48.00	
037-CONST #2					
WILLIAM H. COLSTON II	418752	07/02/13	010-037-5332	\$ 10.28	REIMBURSEMENT FOR VHS TAPE PURCHASED FOR CAR
MILLER UNIFORMS & EMBLEMS, INC	418830	05/09/13	010-037-5332	2,494.00	(4) VISION II CONCEALABLE VEST - COLSTON, NO
Total 037-CONST #2				\$ 2,504.28	
042-ADMIN COSTS					
SUSAN WOODWARD	418590	06/27/13	010-042-5210	\$ 103.36	POSTAGE FOR CERTIFIED MAIL
SAN MARCOS DAILY RECORD	418765	06/02/13	010-042-5460	35.00	6/02/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE
SAN MARCOS DAILY RECORD	418766	06/30/13	010-042-5460	364.00	6/09,6/12,6/16,6/23,6/26 & 6/29/13 EMPLOYMEN
SAN MARCOS DAILY RECORD	418767	06/30/13	010-042-5460	520.00	6/9,6/12,6/16,6/23,6/26 & 6/30/13 EMPLOYMENT
SEGUIN GAZETTE-ENTERPRISE	418785	06/30/13	010-042-5460	73.35	6/02/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SEGUIN GAZETTE-ENTERPRISE	418786	06/02/13	010-042-5460	3.67	6/02/13 ONLINE CLASS PICKUP FOR IMMUNIZATION
SEGUIN GAZETTE-ENTERPRISE	418787	06/30/13	010-042-5460	636.00	6/9,6/12,6/16,6/23,6/30/13 EMPLOYMENT AD FOR
SEGUIN GAZETTE-ENTERPRISE	418792	06/30/13	010-042-5460	31.84	6/9,6/12,6/16,6/23,6/26 & 6/30/13 ONLINE CLA
SEGUIN GAZETTE-ENTERPRISE	418793	06/30/13	010-042-5460	508.80	6/09,6/12,6/16,6/23,6/26 & 6/30/13 EMPLOYMEN
SEGUIN GAZETTE-ENTERPRISE	418794	06/30/13	010-042-5460	25.44	6/9,6/12,6/16,6/23,6/26 & 6/30/13 ONLINE CLA
SAN ANTONIO EXPRESS NEWS	418804	06/30/13	010-042-5460	2,165.00	6/16/13 & 6/23/13 EMPLOYMENT AD FOR LEAD MEC
SAN ANTONIO EXPRESS NEWS	418805	06/30/13	010-042-5460	2,085.00	6/16/13 & 6/23/13 EMPLOYMENT AD FOR MECHANIC
TEXAS ASSOC OF COUNTIES	418609	07/01/13	010-042-5820	59,662.11	PROPERTY COVERAGE - 7/01/2013 - 7/01/2014
CENTRAL TEXAS AUTOPSY PLLC	418732	06/28/13	010-042-5920	2,100.00	WILLIAM BERNARD FREDERICK BAUMANN
CENTRAL TEXAS AUTOPSY PLLC	418740	07/02/13	010-042-5920	2,100.00	TIMOTHY EDWIN HOHN
CENTRAL TEXAS AUTOPSY PLLC	418843	07/02/13	010-042-5920	2,100.00	GARY ROBERT GAINES
CENTRAL TEXAS AUTOPSY PLLC	418844	07/02/13	010-042-5920	2,100.00	ROSETTA GENTRY BURTON
Total 042-ADMIN COSTS				\$ 74,613.57	
043-DAMAGE CONTROL					
ACM BODY & FRAME INC	418547	05/24/13	010-043-5822	\$ 1,188.29	UNIT 8766 / REPAIR/REPAINT DAMAGED UNIT VIN#
Total 043-DAMAGE CONTROL				\$ 1,188.29	
044-ELECTIONS ADMINISTRATOR					
OFFICE OF THE SECRETARY OF STA	418847	07/01/13	010-044-5440	\$ 150.00	REGISTER: JULIE KASSAB FOR ANNUAL CONFERENCE
OFFICE OF THE SECRETARY OF STA	418848	07/01/13	010-044-5440	150.00	REGISTER: DONNA DANDRIDGE ANNUAL CONFERENCE
OFFICE OF THE SECRETARY OF STA	418849	07/01/13	010-044-5810	100.00	MEMBERSHIP DUES: DONNA DANDRIDGE TAEA
OFFICE OF THE SECRETARY OF STA	418850	07/01/13	010-044-5810	150.00	MEMBERSHIP DUES: JULIE KASSAB TAEA
Total 044-ELECTIONS ADMINISTRATOR				\$ 550.00	
047-RECYCLING					
FASTENAL CO.	418858	06/19/13	010-047-5645	\$ 13.96	SUPPLIES
Total 047-RECYCLING				\$ 13.96	
048-CONTRACT SERVICES					
TEXAS WILDLIFE DAMAGE	418861	06/30/13	010-048-5940	\$ 3,300.00	JUNE 2013 BILLING
Total 048-CONTRACT SERVICES				\$ 3,300.00	
050-ANIMAL CONTROL					
RICHARD FORESYTH	418589	06/27/13	010-050-4490	\$ 36.00	REFUND TRAP LEASE DEPOSIT
PIED PIPER ANIMAL TRAPS	418853	06/26/13	010-050-5330	97.60	1608-A REPLACEMENT CABLES FOR STANDARD ANIMA
HUMANE SOCIETY OF N.B. AREA	418856	06/30/13	010-050-5910	10,956.80	JUNE 2013 IMPOUNDS & EUTHANASIA
Total 050-ANIMAL CONTROL				\$ 11,090.40	
Total Fund Expenditures				\$ 239,812.04	
Less Fund Discounts				0.00	
Less Fund Credits				261.30	
Cash Required 010-GF				\$ 239,550.74	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
PHILPOTT MOTORS INC.	418561	06/12/13	075-075-5619	\$ 16,779.83	1FTFX1CF8CFA75851 / FORD F150 R/C W/SUPER CA
Total 075-ADMIN				\$ 16,779.83	
076-M & O					
PETROLEUM TRADERS CORPORATION	418831	06/24/13	075-076-5320	\$ 18,665.18	6074 GALLON OF FUEL
PETROLEUM TRADERS CORPORATION	418832	06/17/13	075-076-5320	19,888.76	6107 GALLONS OF FUEL
ASPHALT PATCH ENTERPRISES INC.	418554	06/20/13	075-076-5365	767.72	6.77 TONS OF ASPHALT PATCH
HOME DEPOT CREDIT SERVICES	418596	05/22/13	075-076-5365	298.35	QUIKRETE PORTLAND CEMENT (39 BAGS)
HOME DEPOT CREDIT SERVICES	418597	05/23/13	075-076-5365	298.35	QUICKRETE PORTLAND CEMENT (39 BAGS)
HOME DEPOT CREDIT SERVICES	418598	05/28/13	075-076-5365	298.35	QUICKRETE PORTLAND CEMENT (39 BAGS)
HOME DEPOT CREDIT SERVICES	418599	05/29/13	075-076-5365	298.35	QUICKRETE PORTALND CEMENT (39 BAGS)
HOME DEPOT CREDIT SERVICES	418600	05/30/13	075-076-5365	298.35	QUICKRETE PORTLAND CEMENT (39 BAGS)
HOME DEPOT CREDIT SERVICES	418601	05/31/13	075-076-5365	229.50	QUICKRETE PORTALND CEMENT (30 BAGS)
HOME DEPOT CREDIT SERVICES	418602	06/03/13	075-076-5365	298.35	QUICKRETE PORTLAND CEMENT (39 BAGS)
HOME DEPOT CREDIT SERVICES	418604	06/07/13	075-076-5365	2,827.50	QUIKRETE PORTLAND CEMENT (350 BAGS) PALLET F
HOTSY/CARLSON EQUIPMENT CO	418549	06/24/13	075-076-5510	394.47	REPAIR WASH RACK
HILL COUNTRY OUTDOOR POWER	418550	05/16/13	075-076-5510	171.74	4180-120-1800 AIR FILTER; USR7AC SPARK PLUG;
POWERPLAN OIB	418555	06/14/13	075-076-5510	246.10	UNIT 2278 / DIAGNOSE SEAT PROBLEM
AMERICAN TIRE DISTRIBUTORS	418556	06/19/13	075-076-5510	325.31	(1) 10R22.5/12 TIRES
AL-TEX TIRE & ROAD SERVICE	418557	06/19/13	075-076-5510	140.00	UNIT 647 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	418558	06/20/13	075-076-5510	50.00	UNIT 576 / DISMOUNT / MOUNT FRONT BACKHOE TI
AL-TEX TIRE & ROAD SERVICE	418559	06/20/13	075-076-5510	190.00	UNIT 1277 / ROAD SERVICE / DISMOUNT REAR BAC
HILL COUNTRY OUTDOOR POWER	418857	04/09/13	075-076-5510	746.04	3005-3905 12" Stihl Bar; 3005-4809 14" Stihl
WASTE MANAGEMENT INC.	418548	06/16/13	075-076-5538	142.25	415-0000035-1015-3/JUNE 01 - JUNE 15, 2013
FORESTRY SUPPLIERS, INC.	418566	05/28/13	075-076-5645	2,272.02	ALUMINUM HEAVY-DUTY 5/8"X11 TRIPOD; ALUMINUM
HOME DEPOT CREDIT SERVICES	418603	06/05/13	075-076-5645	151.50	QUIKRETE PORTLAND CEMENT (42 BAGS) PALLET FE
HOME DEPOT CREDIT SERVICES	418605	06/07/13	075-076-5645	121.63	(3) EX DIG MINI PICK; (1) SET YOUR OWN PASSW
HOME DEPOT CREDIT SERVICES	418606	06/20/13	075-076-5645	164.29	(2) 80 CT DISPOSABLE EAR PLUGS/(5)CHEMICAL S
HOME DEPOT CREDIT SERVICES	418607	06/14/13	075-076-5645	471.21	(30) 30LB ROOFING FELT; (3) MINI PICK & TROW
HOME DEPOT CREDIT SERVICES	418608	06/20/13	075-076-5645	146.20	(24) MOSQUITO REPELLANT;(2) FENCE SLEEVES; (
CTS CONSOLIDATED TELECOM	418560	06/18/13	075-076-5805	220.00	RADIO PROGRAMMING TRAINING FOR GENE SZAKACSY
TEXAS ASSOC OF COUNTIES	418609	07/01/13	075-076-5820	1,218.89	PROPERTY COVERAGE - 7/01/2013 - 7/01/2014
Total 076-M & O				\$ 51,340.41	
Total Fund Expenditures				\$ 68,120.24	
Less Fund Discounts				0.00	
Less Fund Credits				30.00	
Cash Required 075-ROAD				\$ 68,090.24	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
REAGAN BURRUS PLLC	418568	07/01/13	081-081-5410	\$ 1,144.00	CHILDREN / JS ET AL
REAGAN BURRUS PLLC	418569	07/01/13	081-081-5410	490.00	CHILDREN / CJS
REAGAN BURRUS PLLC	418570	07/01/13	081-081-5410	1,253.00	CHILD / FAB II
JAMES B PEPLINSKI	418571	07/01/13	081-081-5410	350.00	CHILDREN / DT ET AL
JAMES B PEPLINSKI	418572	07/01/13	081-081-5410	210.00	CHILDREN / CV ET AL
TRACY L HARTING	418573	07/01/13	081-081-5410	425.00	CHILD / AR
TRACY L HARTING	418574	07/01/13	081-081-5410	322.50	CHILDREN / DJ ET AL
TRACY L HARTING	418575	07/01/13	081-081-5410	825.00	CHILD / AR
SANDRA GARCIA HUHN	418577	07/01/13	081-081-5410	105.00	CHILDREN / RJ & JY
SANDRA GARCIA HUHN	418578	07/01/13	081-081-5410	70.00	CHILD / RM
SANDRA GARCIA HUHN	418580	07/01/13	081-081-5410	350.00	CHILDREN / SF ET AL
SANDRA GARCIA HUHN	418581	07/01/13	081-081-5410	647.50	CHILDREN / AL ET AL
SANDRA GARCIA HUHN	418582	07/01/13	081-081-5410	70.00	CHILDREN / AS & JS
HAZEL BROWN WRIGHT RENEAU PLLC	418583	07/01/13	081-081-5410	749.00	CHILD / FB
AUSTIN VACUUM SA	418584	06/25/13	081-081-5410	780.00	CHILD / KLS
RICHARD LAVALLO	418619	06/24/13	081-081-5410	10,476.00	CHILD / BH
HAZEL BROWN WRIGHT RENEAU PLLC	418741	06/25/13	081-081-5410	780.00	CHILD / KLS
MARY GUS SCOPAS	418800	06/24/13	081-081-5835	110.50	CR2008-276 / STATE VS SHANNON DWAYNE MOBLEY
MARY GUS SCOPAS	418801	06/24/13	081-081-5835	75.00	WR2011-157/MICHAEL DWAIN BONNETTE
HEB CREDIT RECEIVABLES - DEPT	418743	05/30/13	081-081-5995	150.03	COFFEE SUPPLIES; PLATES; CREAMER; CUPS; PLAS
HEB CREDIT RECEIVABLES - DEPT	418744	06/05/13	081-081-5995	13.73	BAKED GOODS FOR GRAND JURY
Total 081-DIST COURT				\$ 19,396.26	
Total Fund Expenditures				\$ 19,396.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 19,396.26	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
093-COURTHOUSE RESTORATION					
DELUX GLASS & MIRROR	418615	06/17/13	091-093-5621	\$ 684.00	(4) GLASS TOPS

Total 093-COURTHOUSE RESTORATION				\$ 684.00	
Total Fund Expenditures				\$ 684.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 684.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
REGIONS BANK	418845	06/26/13	099-099-5662	\$ 537.50	LIMITED TAX AND REVENUE BONDS SERIES 2012 BI
REGIONS BANK	418846	06/26/13	099-099-5662	537.50	LIMITED TAX AND REVENUE BONDS SERIES 2012 BI

Total 099-DS				\$ 1,075.00	
Total Fund Expenditures				\$ 1,075.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 099-DEBT SERVICE				\$ 1,075.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	418719	06/28/13	105-000-2180	\$ 236.29	6/24/13 - 6/28/13 SEE ATTACHED LIST
CRIME STOPPERS	418812	07/05/13	105-000-2180	119.17	7/01/13 - 7/05/13 SEE ATTACHED LIST
CRIME STOPPERS	418825	07/05/13	105-000-2180	146.87	7/01/13 - 7/05/13 SEE ATTACHED LIST
ROBERT LYLE SLOCUM	418711	06/28/13	105-000-2190	45.00	2012CR1312/SLOCUM, SHARON ANN/OVERPAYMENT
HOBBY LOBBY #80	418709	06/28/13	105-000-2195	343.61	2013CR0555/LYCAN, TROY WONDELL
FREIHEIT COUNTRY STORE	418710	06/28/13	105-000-2195	100.00	2011CR0353/BRAUNE, VANCE LEE/RESTITUTION
SUPER S	418712	06/28/13	105-000-2195	70.07	2007CR1488/SMITH, RODNEY BUD/RESTITUTION
SPEEDY STOP	418713	06/28/13	105-000-2195	325.12	2012CR1312/SLOCUM, SHARON ANN/RESTITUTION
EMERGENCY PET CLINIC	418714	06/28/13	105-000-2195	134.83	2011CR0715/UGALDE, SANONYA DEELE/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	418715	06/28/13	105-000-2195	33.13	6/24/13 - 6/28/13 SEE ATTACHED LIST
SCHLITTERBAHN	418716	06/28/13	105-000-2195	35.00	2012CR1237/GATES, KEVIN/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	418717	06/28/13	105-000-2195	28.09	2012CR0926/JONES, SETVEN CHARLES/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	418718	06/28/13	105-000-2195	0.21	2013CR0091/CALLAHAN, KYLE TIMOTHY/RESTITUTIO
TX DOT	418720	06/28/13	105-000-2195	9.05	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	418721	06/28/13	105-000-2195	1.87	2012CR0926/JONES, STEVEN CHARLES/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	418722	06/28/13	105-000-2195	1.49	2013CR0156/ALBERT, KEITH ALLEN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	418723	06/28/13	105-000-2195	60.00	2013CR0582/PEER;ESS, ANDREW JAMES/RESTITUTIO
LONGHORN PROPANE	418724	06/28/13	105-000-2195	290.21	2008CR1433/CHAMBERS, BRANDY LEE/RESTITUTION
HEB COLLECTIONS	418725	06/28/13	105-000-2195	148.79	2008CR1433/CHAMBERS, BRANDY LEE/RESTITUTION
DISTRICT ATTORNEY	418726	06/28/13	105-000-2195	209.02	6/24/13 - 6/28/13 SEE ATTACHED LIST
TEXAS DEPT OF PUBLIC SAFETY	418727	06/28/13	105-000-2195	0.92	2012CR1282/RIVAS, FRANKLIN R/RESTITUTION
TEXAS DEPT OF PUBLIC SAFETY	418728	06/28/13	105-000-2195	4.00	2013CR0582/PEERLESS, ANDREW JAMES/RESTITUTIO
NEW BRAUNFELS POLICE DEPARTMEN	418729	06/28/13	105-000-2195	0.94	2012CR0172/HERNANDEZ, ARMANDO JR/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	418730	06/28/13	105-000-2195	14.05	2012CR0172/HERNANDEZ, ARMANDO JR/RESTITUTION
BLANCO NATIONAL BANK	418795	06/28/13	105-000-2195	98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
JACE HOBBS	418796	06/28/13	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
PAUL MOSES	418797	06/28/13	105-000-2195	100.00	3596/JUVENILE/AAA/RESTITUTION
MELISSA QUINN	418798	06/28/13	105-000-2195	50.00	CR2009-106/SOLIS, JESSE ALBERTO/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	418799	06/28/13	105-000-2195	140.00	CR2011-076/HAM, BRITTANY NICOLE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	418806	07/05/13	105-000-2195	7.67	2011CR1657/VAUGHAN, JAMES ELLIOT/RESTITUTION
PHYSICIAN SALES & SERVICE	418807	07/05/13	105-000-2195	87.17	2008CR1321/DIMAGGIO, ALBERT RAYMON/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC SAF	418808	07/05/13	105-000-2195	43.41	7/01/13 - 7/05/13 SEE ATTACHED LIST
SPEEDY STOP	418809	07/05/13	105-000-2195	162.81	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	418810	07/05/13	105-000-2195	8.92	7/01/13 - 7/05/13 SEE ATTACHED LIST
MIKE FRANCIS KLEISS	418813	07/05/13	105-000-2195	34.28	2009CR1932/BRELAND, DEVIN LEE/RESTITUTION
SAC N PAC	418817	07/05/13	105-000-2195	13.89	2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTI
DISTRICT ATTORNEY	418819	07/05/13	105-000-2195	25.92	2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTI
DISTRICT ATTORNEY	418823	07/05/13	105-000-2195	35.18	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	418824	07/05/13	105-000-2195	17.94	2011CR1642/RODRIGUEZ, JOSE ALVINO/RESTITUTIO
BULVERDE POLICE DEPARTMENT	418826	07/05/13	105-000-2195	4.00	2011CR1571/VOSS, LETA KAREN/RESTITUTION
BULVERDE POLICE DEPARTMENT	418827	07/05/13	105-000-2195	0.51	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
BULVERDE POLICE DEPARTMENT	418828	07/05/13	105-000-2195	1.22	2012CR0522/HUDDLESTON, HENRY HOLLIS/RESTITUT
TEXAS DEPT OF PUBLIC SAFETY	418829	07/05/13	105-000-2195	0.54	2011CR1516/HIGTOWER, BRANDON DEAN/RESTITUTIO

Total 000-

\$ 3,290.19

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

Total Fund Expenditures				\$	3,290.19
Less Fund Discounts					0.00
Less Fund Credits					0.00

Cash Required 105-ESCROW				\$	3,290.19

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
107-DCP					
MATTHEW BALDASARI	418803	07/08/13	107-107-5330	\$ 61.50	REIMBURSEMENT FOR INSPIRATION MEDALLIONS FOR

Total 107-DCP				\$ 61.50	
Total Fund Expenditures				\$ 61.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 107-SPECIAL DRUG COURT PROGRAM				\$ 61.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
TEXAS COMMISSION ON	418587	07/01/13	110-110-5841	\$ 85.00	TESTING FEE: CHRISTOPHER BRAUN FOR FIRE INSP

Total 110-FC				\$ 85.00	
Total Fund Expenditures				\$ 85.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 110-FIRE CODE ENFORCEMENT				\$ 85.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
SANOFI PASTEUR	418731	06/24/13	111-111-5336	\$ 1,370.66	(4) ADACEL 10/PK; FEDERAL EXCISE TAX

Total 111-HEALTH				\$ 1,370.66	
Total Fund Expenditures				\$ 1,370.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 1,370.66	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
LEXISNEXIS RISK DATA MANAGMNT	418870	07/09/13	113-213-5315	\$ 267.85	MAY IHC #1357105
Total 213-OPERATIONS				\$ 267.85	
Total Fund Expenditures				\$ 267.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 267.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	418552	06/01/13	122-122-5330	\$ 718.20	1000371167 - MAY 2013 WEST INFORMATION CHARG

Total 122-ICF				\$ 718.20	
Total Fund Expenditures				\$ 718.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 718.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
SCOTT-MERRIMAN, INC.	418614	06/18/13	136-136-5205	\$ 2,240.00	(1) 5000 BANK-NOTE PAPER,LEGAL SIZE, STARTIN

Total 136-CC				\$ 2,240.00	
Total Fund Expenditures				\$ 2,240.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 2,240.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
CSCD OPERATING ACCOUNT	418536	06/25/13	151-200-5031	\$ 15,793.36	REIMBURSEMENT
CSCD OPERATING ACCOUNT	418536	06/25/13	151-200-5440	698.35	REIMBURSEMENT

Total 200-GRANTS				\$ 16,491.71	
Total Fund Expenditures				\$ 16,491.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 16,491.71	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
SECURE TRACKS GPS	418733	06/14/13	158-200-5668	\$ 130.54	MONITORING

Total 200-GRANTS				\$ 130.54	
Total Fund Expenditures				\$ 130.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 130.54	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
VERONICA JIMENEZ	418759	07/02/13	165-199-4310	\$ 20.00	REFUND IMMUNIZATION FEE FOR: ANISTY SOTO
COMAL CO HEALTH INSURANCE	418852	07/09/13	165-199-5130	1,340.28	MEDICAL INSURANCE
KENDA DEPUTY	418755	06/06/13	165-199-5440	27.12	MILEAGE REIMBURSEMENT FOR CLINIC IN SEGUIN

Total 199-GRANTS				\$ 1,387.40	
Total Fund Expenditures				\$ 1,387.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 1,387.40	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
KENNETH SCHEIN	418754	06/30/13	173-199-5440	\$ 68.93	6/14/13 - 6/25/13 MILEAGE REIMBURSEMENT TO V

Total 199-GRANTS				\$ 68.93	
Total Fund Expenditures				\$ 68.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 68.93	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				<u> </u>	

				\$ 354,908.22	
TOTAL Cash Required, ALL FUNDS					