

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

August 1, 2013

This certifies that each of the invoices being presented have been audited for the following:

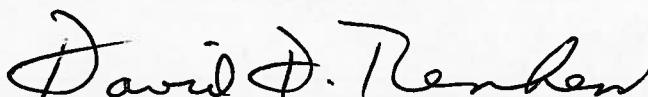
That all materials and/or services
have been received

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	\$	1,136,105.21
Medical Claims	\$	36,337.53 7/15 - 7/19
Pharmacy Claims	\$	
Regular Claims	\$	311,990.31
Total	\$	1,484,433.05

Sherman W. Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76292-GO	HC	07/26/13	DAVID L. NIGH	\$1,860.19
98000085-GO	HC	07/26/13	TEXAS FLEET FUEL	\$1,868.61
99990369-GO	HC	07/26/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,132,376.41
Total for GO - GENERAL OPERATING (FROST)				\$1,136,105.21
				=====
				\$1,136,105.21

3 records listed.

TEXAS ASSOCIATION OF COUNTIES

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

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 7/15/2013 Thru 7/19/2013

Bill to:

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

**Invoice #: 3,975
Invoice Date: 7/23/2013
Bank Draft Date: 7/25/2013**

Invoice (claims) total for 7/15/2013 - 7/19/2013: **\$36,337.53**

Total: \$36,337.53

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
AT&T	419870	07/09/13	010-000-1620	\$ 35.08	6/09/13 - 7/09/13 LONG DISTANCE
AT&T	419885	07/12/13	010-000-1620	0.44	6/06/13 - 7/08/13 LONG DISTANCE FAX - ADULT
McCREARY VESELKA BRAGG	419889	07/15/13	010-000-2505	45.48	JP #3 7/01/13 - 7/15/13 COLLECTION FEES
Total 000-				\$ 81.00	
001-CCAL COURT #1					
ALLISON LANTY	419854	07/23/13	010-001-5410	\$ 250.00	ASHLEY ROSS
DEBORAH LINNARTZ WIGINGTON	419855	07/22/13	010-001-5410	250.00	ISHSHAH SAENZ LEIJA
DEBORAH LINNARTZ WIGINGTON	419857	07/23/13	010-001-5410	250.00	JASMIN NICOLE MAYNARD
ATANACIO CAMPOS	419858	07/22/13	010-001-5410	250.00	MARLENE MELISHA ESPINOZA
DAVID L. NIGH	419859	07/22/13	010-001-5410	250.00	KHARA PROSISE
REAGAN BURRUS PLLC	419860	07/22/13	010-001-5410	250.00	MARISSA NATALIA ARMENDARIZ
JEROME B. WHITE	419861	07/22/13	010-001-5410	300.00	JEREMY CHAD ARTALL
JEROME B. WHITE	419862	07/22/13	010-001-5410	250.00	SHERYL L CAMPBELL
AT&T	419870	07/09/13	010-001-5419	0.93	6/09/13 - 7/09/13 LONG DISTANCE
KERR COUNTY CLERK	419726	07/24/13	010-001-5671	417.00	2013MHA0059/CE
KERR COUNTY CLERK	419728	07/24/13	010-001-5671	399.50	2013MHA0057/HJQ
KERR COUNTY CLERK	419729	06/24/13	010-001-5671	417.00	2013MHB0062/AB
Total 001-CCAL COURT #1				\$ 3,284.43	
002-J.P. #3					
AT&T	419870	07/09/13	010-002-5420	\$ 6.50	6/09/13 - 7/09/13 LONG DISTANCE
Total 002-J.P. #3				\$ 6.50	
003-J.P. #1					
AT&T	419870	07/09/13	010-003-5420	\$ 18.49	6/09/13 - 7/09/13 LONG DISTANCE
SANDRA TROLINGER	419882	07/23/13	010-003-5440	54.24	7/22/13 - 7/23/13 MILEAGE REIMBURSEMENT TO L
Total 003-J.P. #1				\$ 72.73	
004-J.P. #2					
OFFICE DEPOT INC.	419641	07/12/13	010-004-5205	\$ 66.98	PRE-INKED LARGE POCKET STAMPS
OFFICE DEPOT INC.	419642	07/09/13	010-004-5205	10.12	(2 DZ) PENS & (1 PK) TAPE
CHARLOTTE F. WRIGHT	419802	07/09/13	010-004-5440	28.76	7/09/13 MILEAGE REIMBURSEMENT TO BUDGET MEET
CHARLOTTE F. WRIGHT	419909	07/26/13	010-004-5440	55.97	7/24/13 - 7/26/13 MEAL REIMBURSEMENT FOR TRA
RACQUEL JENDRY	419910	07/26/13	010-004-5440	77.57	7/24/13 - 7/26/13 MILEAGE & MEAL REIMBURSEME
Total 004-J.P. #2				\$ 239.40	
005-J.P. #4					
SUSAN WOODWARD	419876	07/23/13	010-005-5440	\$ 54.24	7/22/13 - 7/23/13 MILEAGE REIMBURSEMENT FOR
LINDA KING	419877	07/23/13	010-005-5440	124.30	1/01/13 - 6/30/13 & 7/22/13 - 7/23/13 MILEAG
Total 005-J.P. #4				\$ 178.54	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	419769	07/24/13	010-006-5020	\$ 212.80	7/21/2013 - GONZALES, LESLIE RENEE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE DEPOT INC.	419648	07/11/13	010-006-5205	164.94	(6 CASES) COPY PAPER
OFFICE DEPOT INC.	419661	07/15/13	010-006-5205	146.51	CE255A HP 55A BLK TONER
CDW GOVERNMENT INC.	419771	07/12/13	010-006-5205	743.38	(2) HI YIELD TONER
TAB PRODUCTS CO LLC	419873	06/27/13	010-006-5205	877.50	(3000) RED CRIMINAL CASE-BINDERS
AT&T	419870	07/09/13	010-006-5420	30.41	6/09/13 - 7/09/13 LONG DISTANCE
Total 006-DIST CLERK				\$ 2,175.54	
007-CCAL COURT #2					
OFFICE DEPOT INC.	419675	06/28/13	010-007-5205	\$ 86.49	CHAIRMAT
JOHN F. ESMAN	419846	07/24/13	010-007-5410	300.00	MEGAN ANN PATTERSON
JOHN F. ESMAN	419847	07/24/13	010-007-5410	300.00	ROMAN SERNA
JOHN F. ESMAN	419848	07/24/13	010-007-5410	250.00	PAUL FORREST ATHEY
WADE ARLEDGE	419850	07/24/13	010-007-5410	300.00	TODD ODELL FORD
FRANK B. SUHR	419851	07/24/13	010-007-5410	250.00	JERRY ROBERT HERSHAW
FRANK B. SUHR	419852	07/24/13	010-007-5410	300.00	RICHARD BRIAN PALMER
MICHAEL ZAMORA	419853	07/24/13	010-007-5410	250.00	ADAM C MEDINA
DEBORAH LINNARTZ WIGINGTON	419856	07/24/13	010-007-5410	250.00	NICHOLAS ANTHONY EDWARDS
AT&T	419870	07/09/13	010-007-5420	7.91	6/09/13 - 7/09/13 LONG DISTANCE
Total 007-CCAL COURT #2				\$ 2,294.40	
008-DISTRICT COURT					
LAW OFFICE OF SYDNEY MOORE	419730	07/19/13	010-008-5410	\$ 500.00	PETRA MARIE GAYTAN
SUSAN SCHOON	419849	07/24/13	010-008-5410	250.00	COURTNEY NICHOLS
GREGORY PAUL	419906	07/21/13	010-008-5671	650.00	CR2013-215/MARTIN COVERT/COMPETENCY EVALUATI
JOSE REYES	419912	07/29/13	010-008-5836	50.00	ALEJANDRO GARCIA JUAREZ
Total 008-DISTRICT COURT				\$ 1,450.00	
011-COUNTY AUDITOR					
OFFICE DEPOT INC.	419649	07/11/13	010-011-5205	\$ 189.94	BINDER CLIPS; POST IT NOTES; HAND SANITIZER
AT&T	419870	07/09/13	010-011-5420	8.24	6/09/13 - 7/09/13 LONG DISTANCE
Total 011-COUNTY AUDITOR				\$ 198.18	
012-TAX ASSESSOR					
OFFICE DEPOT INC.	419671	06/27/13	010-012-5205	\$ 24.99	TIMELESS BLACK FRAMES
AT&T	419870	07/09/13	010-012-5420	29.29	6/09/13 - 7/09/13 LONG DISTANCE
Total 012-TAX ASSESSOR				\$ 54.28	
013-COUNTY TREASURER					
AT&T	419870	07/09/13	010-013-5420	\$ 3.93	6/09/13 - 7/09/13 LONG DISTANCE
Total 013-COUNTY TREASURER				\$ 3.93	
014-COUNTY CLERK					
OFFICE DEPOT INC.	419639	07/10/13	010-014-5205	\$ 16.00	(10) BALLPOINT PENS - MEDIUM POINT
OFFICE DEPOT INC.	419651	07/12/13	010-014-5205	103.96	HANGING WIRE FILE; COPY PAPER & OTHER OFFICE
OFFICE DEPOT INC.	419664	07/15/13	010-014-5205	64.18	PAPER HOLDER; STACKING SORTER & COPY PAPER
OFFICE DEPOT INC.	419668	07/03/13	010-014-5205	128.37	COPY PAPER; PENS & ADHESIVE NOTES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
OFFICE DEPOT INC.	419676	06/25/13	010-014-5205		63.98	WRISTREST (2)
OFFICE DEPOT INC.	419678	06/28/13	010-014-5205		48.12	809939 POST IT NOTES; 843796 OFFICE DPT SELF
OFFICE DEPOT INC.	419679	06/29/13	010-014-5205		13.49	954135 LOGITECH S-120
OFFICE DEPOT INC.	419680	06/19/13	010-014-5205		10.80	CALLIGRAPHIC PENS (6)
OFFICE DEPOT INC.	419696	07/05/13	010-014-5205		40.62	ORGANIZER & CLASP ENVELOPES
SOUTHERN COMPUTER WAREHOUSE	419754	06/10/13	010-014-5205		595.47	(3) BLACK TONER
XEROX CORPORATION	419761	07/13/13	010-014-5305		158.03	WC5740/XEH073971/COUNTY CLERK
AT&T	419870	07/09/13	010-014-5420		38.95	6/09/13 - 7/09/13 LONG DISTANCE
Total 014-COUNTY CLERK					\$ 1,281.97	
015-I.T.						
AT&T	419870	07/09/13	010-015-5420	\$	7.73	6/09/13 - 7/09/13 LONG DISTANCE
DARREN LYNN RALEY	419911	07/24/13	010-015-5445		87.58	6/21/13 - 7/24/13 MILEAGE REIMBURSEMENT TO V
SOUTHERN COMPUTER WAREHOUSE	419787	06/20/13	010-015-5487		140.20	APPLE LIGHTING TO USB CABLE & POWER ADAPTER
SOUTHERN COMPUTER WAREHOUSE	419788	06/10/13	010-015-5614		68.90	CYBER ACOUSTICS 3 WATTS 2.0 USB AMPLIFIED CO
SOUTHERN COMPUTER WAREHOUSE	419789	06/10/13	010-015-5614		293.65	WESTERN DIGITAL WD BLUE 320GB 7200 RPM 16MB
SOUTHERN COMPUTER WAREHOUSE	419790	06/25/13	010-015-5614		163.60	CORSAIR 2GB 240-PIN SDRAM DDR2 DESKTOP MEMOR
SOUTHERN COMPUTER WAREHOUSE	419791	06/25/13	010-015-5614		163.60	CORSAIR: COR-VS2GB800D2 2GB DDR2 800MHZ DIM
SOUTHERN COMPUTER WAREHOUSE	419792	07/08/13	010-015-5614		598.93	HEWLETT PACKARD: HP LASERJET ENTERPRISE PRIN
SOUTHERN COMPUTER WAREHOUSE	419789	06/10/13	010-015-5619		81.48	WESTERN DIGITAL WD BLUE 320GB 7200 RPM 16MB
ADAPTIVE TECHNOLOGY SYSTEMS	419866	06/25/13	010-015-5619		12,727.84	(4) SUMMIT X440-48P; (3) STACKING CABLES & (
ADAPTIVE TECHNOLOGY SYSTEMS	419872	07/15/13	010-015-5619		18,139.88	PROJECT MANAGEMENT SERVICES AND TECHNICAL EX
DIR	419786	06/30/13	010-015-5841		331.06	PH1200/JUNE SERVICE/30450 COUGAR BEND/BULVER
DIR	419795	06/30/13	010-015-5841		2,861.50	TIME WARNER - 1 GB METRO ETHERNET CIRCUIT BE
DIR	419799	06/30/13	010-015-5841		266.64	PH12000/JUNE SERVICE/345 LANDA ST
Total 015-I.T.					\$ 35,932.59	
016-BLDG MAINT						
HAWKINS ASSOCIATES INC	419767	07/17/13	010-016-5045	\$	106.40	7/14/2013 - ESCOBEDO, MARY H
DIAMOND-RITE PRODUCTS CO INC.	419714	07/19/13	010-016-5370		19.13	(1) GAL ULTRA FLOOR STRIPPER
DIAMOND-RITE PRODUCTS CO INC.	419716	07/18/13	010-016-5370		18.00	(1) GAL KILZ ODOR DEODORIZER (WILD CHERRY)
DIAMOND-RITE PRODUCTS CO INC.	419717	07/02/13	010-016-5370		19.44	(1) GAL HI SHINE FOR HARD FLOORS
DIAMOND-RITE PRODUCTS CO INC.	419719	07/09/13	010-016-5370		1,218.24	(36) LIGHT DUTY HAND SOAP; (48 GAL) KILZ DEO
GULF COAST PAPER COMPANY INC	419773	07/02/13	010-016-5370		432.82	(12) CS CAN LINERS; (6) CS VANILLA BEAN AERO
GULF COAST PAPER COMPANY INC	419775	07/10/13	010-016-5370		55.90	(2) 5GAL DISINFECTANT
STERICYCLE	419712	08/01/13	010-016-5375		879.34	ACCT #4010939 - 08/2013 - 10/2013 MEDICAL WA
GILLETTE	419707	06/28/13	010-016-5494		1,134.91	REPAIR CHILL WATER SYSTEM AT DA'S OFFICE; RE
GILLETTE	419709	07/12/13	010-016-5494		680.00	REPLACED THERMOSTAT IN LANDA BLDG
HILL COUNTRY ELECTRIC SUPPLY	419711	07/01/13	010-016-5494		78.69	(2) FRZTRS 150R 600V
TRANE US INC.	419713	06/21/13	010-016-5494		222.00	REPAIR CHILLER IN ANNEX BUILDING
CAPITOL BEARING SERVICE, INC.	419720	07/12/13	010-016-5494		26.78	(2) V-BELTS
SAUCEDO'S GENERATOR SERVICE	419777	06/27/13	010-016-5496		725.00	TWO 90 DAY MAINTENANCE: 30 KW KOHLER GENERAT
ANGEL PEST CONTROL INC	419753	07/04/13	010-016-5515		663.18	JULY 2013 SERVICE
GRAINGER	419774	07/02/13	010-016-5520		737.94	(7) HDF SINGLE HANDLE
CULPEPPER PLUMBING SERVICE	419863	07/20/13	010-016-5520		159.61	2" COUPLING ON SPRINKLER LINE WAS CRACKED AT
PEDERNALES ELECTRIC CO.	419843	07/21/13	010-016-5543		37.50	RIVER RD & SATTLER RD
PEDERNALES ELECTRIC CO.	419818	07/21/13	010-016-5545		712.29	OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	419886	07/23/13	010-016-5545		265.37	300-2961-037/UTILITIES/30425 COUGAR BEND
CITY PUBLIC SERVICE	419887	07/23/13	010-016-5545		270.02	300-0443-693/UTILITIES/2350 BULVERDE RD
TRI-COUNTY PAINT & SPRAY CO.	419778	07/17/13	010-016-5625		68.97	(2) GAL LATEX SEMI-GLOSS; (1) ROLL FRAME

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TRI-COUNTY PAINT & SPRAY CO.	419780	07/01/13	010-016-5625	28.64	(1) PRIMER SEALER; (1) UTILITY KNIFE BALDES
TRI-COUNTY PAINT & SPRAY CO.	419781	07/18/13	010-016-5625	74.95	(5) ACRYLIC BLOCK FILLER
TRI-COUNTY PAINT & SPRAY CO.	419785	07/23/13	010-016-5625	2.99	(1) SLIP FREE SAND ADDITIVE
CULPEPPER PLUMBING SERVICE	419863	07/20/13	010-016-5625	305.00	2" COUPLING ON SPRINKLER LINE WAS CRACKED AT
Total 016-BLDG MAINT				\$ 8,943.11	
017-SHERIFF					
OFFICE DEPOT INC.	419646	07/10/13	010-017-5205	\$ 114.82	(6) CYAN, MAGENTA & YELLOW HP INK TONER CART
OFFICE DEPOT INC.	419653	07/11/13	010-017-5205	139.80	(20) VERBATIM USB DRIVE FLASH DRIVE
TAB PRODUCTS CO LLC	419874	06/19/13	010-017-5205	90.85	(1000) LABELS; VARIOUS SOLID COLORS 1/2 HIGH
AT&T	419692	07/09/13	010-017-5420	103.62	JUL 9 - AUG 8 / 512 A25-0011 089 4
AT&T	419870	07/09/13	010-017-5420	93.49	6/09/13 - 7/09/13 LONG DISTANCE
AT&T	419870	07/09/13	010-017-5420	10.19	6/09/13 - 7/09/13 LONG DISTANCE
AT&T	419870	07/09/13	010-017-5420	27.25	6/09/13 - 7/09/13 LONG DISTANCE
AT&T MOBILITY	419871	07/07/13	010-017-5430	161.55	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
AT&T MOBILITY	419871	07/07/13	010-017-5431	1,130.97	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
MOTOROLA SOLUTIONS INC	419723	07/01/13	010-017-5478	6,643.27	JULY 2013 SERVICE AGREEMENT
CAP FLEET UPFITTERS	419682	06/25/13	010-017-5614	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419683	06/25/13	010-017-5614	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419684	06/25/13	010-017-5614	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419685	06/25/13	010-017-5614	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419686	06/25/13	010-017-5614	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419687	06/25/13	010-017-5614	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419688	06/25/13	010-017-5614	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419689	06/25/13	010-017-5614	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419690	06/25/13	010-017-5614	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419682	06/25/13	010-017-5619	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419683	06/25/13	010-017-5619	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419684	06/25/13	010-017-5619	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419685	06/25/13	010-017-5619	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419686	06/25/13	010-017-5619	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419687	06/25/13	010-017-5619	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419688	06/25/13	010-017-5619	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419689	06/25/13	010-017-5619	296.50	INSTALL EQUIPMENT
CAP FLEET UPFITTERS	419690	06/25/13	010-017-5619	296.50	INSTALL EQUIPMENT
Total 017-SHERIFF				\$ 13,852.81	
018-D.P.S.					
AT&T	419870	07/09/13	010-018-5420	\$ 134.12	6/09/13 - 7/09/13 LONG DISTANCE
AT&T	419692	07/09/13	010-018-5422	28.03	JUL 9 - AUG 8 / 512 A25-0011 089 4
Total 018-D.P.S.				\$ 162.15	
019-VEH MAINT					
HILL COUNTRY CUSTOMS, INC.	419727	06/07/13	010-019-5510	\$ 1,067.50	UNIT 1030 / BODY REPAIRS
Total 019-VEH MAINT				\$ 1,067.50	
020-JAIL					
OFFICE DEPOT INC.	419654	07/12/13	010-020-5205	\$ 217.03	HP INK CARTRIDGES; BATTERIES; STAPLES & OTHE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
PEDERNALES ELECTRIC CO.	419840	07/21/13	010-020-5540		50.73	RIVER ROAD-SO REPEATER
WALMART COMMUNITY	419755	06/14/13	010-020-5660		467.20	FOOD COMMODITIES
WALMART COMMUNITY	419756	06/21/13	010-020-5660		441.60	FOOD COMMODITIES
WALMART COMMUNITY	419757	06/28/13	010-020-5660		454.40	FOOD COMMODITIES
WALMART COMMUNITY	419758	07/05/13	010-020-5660		480.00	FOOD COMMODITIES
WALMART COMMUNITY	419759	07/12/13	010-020-5660		576.00	FOOD COMMODITIES
GRAINGER	419764	07/01/13	010-020-5771		243.52	(4) RECLOSABLE CLEAR BAGS
OFFICE DEPOT INC.	419669	07/03/13	010-020-5841		86.52	(12) BINDERS W/POCKETS
Total 020-JAIL					\$ 3,017.00	
021-JUV PROB						
OFFICE DEPOT INC.	419640	07/09/13	010-021-5205	\$	233.85	SHARPIE MARKERS; FOLDERS; HP CARTRIDGE; TONE
AT&T	419870	07/09/13	010-021-5420		18.53	6/09/13 - 7/09/13 LONG DISTANCE
AT&T MOBILITY	419871	07/07/13	010-021-5430		67.94	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
REDWOOD TOXICOLOGY LABORATORY	419772	06/06/13	010-021-5668		552.65	(200) ONE STEP PANEL CANNABINOIDS
Total 021-JUV PROB					\$ 872.97	
022-PUBLIC HEALTH						
AT&T	419870	07/09/13	010-022-5420	\$	53.42	6/09/13 - 7/09/13 LONG DISTANCE
Total 022-PUBLIC HEALTH					\$ 53.42	
023-ENV HEALTH						
OFFICE DEPOT INC.	419650	07/12/13	010-023-5205	\$	44.76	MARKERS; PENS; WIPES; KRAZY GLUE & OTHER OFF
AT&T	419870	07/09/13	010-023-5420		8.98	6/09/13 - 7/09/13 LONG DISTANCE
Total 023-ENV HEALTH					\$ 53.74	
024-CCAL CLERKS						
OFFICE DEPOT INC.	419647	07/11/13	010-024-5205	\$	216.82	BATTERIES, BINDERS; CHAIRMAT & OTHER OFFICE
TAB PRODUCTS CO LLC	419873	06/27/13	010-024-5205		877.50	(3000) RED CRIMINAL CASE-BINDERS
AT&T	419870	07/09/13	010-024-5420		17.43	6/09/13 - 7/09/13 LONG DISTANCE
Total 024-CCAL CLERKS					\$ 1,111.75	
025-DIST ATTORNEY						
OFFICE DEPOT INC.	419681	06/24/13	010-025-5205	\$	329.40	(10 CASES) COPY PAPER
LINDI S. ROBERTS & ASSOCIATES	419869	05/30/13	010-025-5416		616.95	GRAND JURY APPERANCE FEE
AT&T	419870	07/09/13	010-025-5420		69.43	6/09/13 - 7/09/13 LONG DISTANCE
ROSE LANTHAN	419805	07/24/13	010-025-5440		128.14	7/14/13 - 7/24/13 REIMBURSEMENT FOR TRAVEL E
JULIANA M. AGUIRRE	419808	07/24/13	010-025-5440		150.80	7/14/13 - 7/17/13 TRAVEL REIMBURSEMENT FOR C
COMAL COUNTY BAR ASSOC.	419879	07/26/13	010-025-5810		370.00	ANNUAL DUES FOR 13 ATTORNEYS - SEE ATTACHED
Total 025-DIST ATTORNEY					\$ 1,664.72	
026-H.R.						
HAWKINS ASSOCIATES INC	419765	07/17/13	010-026-5025	\$	333.36	7/14/2013 - ERCKFRITZ, ANDREA CHRISTINE
THE WATERS CONSULTING GROUP, I	419916	07/26/13	010-026-5404		1,500.00	COLLECTION AND COMPILATION OF BENEFITS DATA
STAR AWARDS	419864	07/23/13	010-026-5408		45.00	(5) ENGRAVED PENS
AT&T	419870	07/09/13	010-026-5420		20.29	6/09/13 - 7/09/13 LONG DISTANCE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 026-H.R.				\$ 1,898.65	
027-EXTENSION SVC					
OFFICE DEPOT INC.	419673	06/27/13	010-027-5205	\$ 93.65	(4) HP INK OFFICEJET & CORRECTION TAPE
AT&T	419870	07/09/13	010-027-5420	10.39	6/09/13 - 7/09/13 LONG DISTANCE
AT&T MOBILITY	419871	07/07/13	010-027-5420	37.99	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
Total 027-EXTENSION SVC				\$ 142.03	
028-VETERAN SVCS					
AT&T	419870	07/09/13	010-028-5420	\$ 5.63	6/09/13 - 7/09/13 LONG DISTANCE
Total 028-VETERAN SVCS				\$ 5.63	
030-FIRE MARSHAL					
GT DISTRIBUTORS INC.	419700	07/15/13	010-030-5332	\$ 222.19	AMMUNITION & (6) HOLSTERS
DIGITAL D-SIGNS	419722	05/02/13	010-030-5332	204.00	6" X 36" "BURN BAN IN EFFECT" MAGNETIC SIGNS
AT&T MOBILITY	419871	07/07/13	010-030-5432	75.98	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
Total 030-FIRE MARSHAL				\$ 502.17	
033-DIST CRT ADMIN					
AT&T	419870	07/09/13	010-033-5420	\$ 25.63	6/09/13 - 7/09/13 LONG DISTANCE
Total 033-DIST CRT ADMIN				\$ 25.63	
034-COURTHOUSE SECURITY					
AT&T MOBILITY	419871	07/07/13	010-034-5430	\$ 36.47	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
Total 034-COURTHOUSE SECURITY				\$ 36.47	
035-CONST #3					
PRESTO PRINTING	419718	06/20/13	010-035-5205	\$ 41.96	BUSINESS CARD ORDER FOR CONSTABLES OF JP# 3;
Total 035-CONST #3				\$ 41.96	
036-CONST #1					
PRESTO PRINTING	419718	06/20/13	010-036-5205	\$ 22.06	BUSINESS CARD ORDER FOR CONSTABLES OF JP# 3;
BENNY B. SCROGGIN	419803	07/23/13	010-036-5440	200.00	REIMBURSEMENT FOR LEGISLATIVE UPDATE WORKSHO
BENNY B. SCROGGIN	419803	07/23/13	010-036-5841	100.00	REIMBURSEMENT FOR LEGISLATIVE UPDATE WORKSHO
Total 036-CONST #1				\$ 322.06	
037-CONST #2					
AT&T MOBILITY	419871	07/07/13	010-037-5430	\$ 75.98	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
Total 037-CONST #2				\$ 75.98	
040-PURCHASING					
OFFICE DEPOT INC.	419643	07/09/13	010-040-5205	\$ 30.17	STRETCH WRAP & ADHESIVE TABS
OFFICE DEPOT INC.	419645	07/09/13	010-040-5205	2.49	TAPE DISPENSER

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE DEPOT INC.	419705	06/26/13	010-040-5205	18.87	#181285 POST-IT DURABLE TABS 2" WHITE PAD OF
AT&T	419870	07/09/13	010-040-5420	3.39	6/09/13 - 7/09/13 LONG DISTANCE
Total 040-PURCHASING				\$ 54.92	
041-PARKS					
PEDERNALES ELECTRIC CO.	419822	07/21/13	010-041-5590	\$ 78.97	125 MABEL JONES DR - BILLBOARD
PEDERNALES ELECTRIC CO.	419837	07/21/13	010-041-5590	49.11	NORTH CRANES MILL RD
PEDERNALES ELECTRIC CO.	419839	07/22/13	010-041-5590	230.64	IRRIGATION/CONCESSION STAND
PEDERNALES ELECTRIC CO.	419842	07/21/13	010-041-5590	52.34	125 MABEL JONES DR
Total 041-PARKS				\$ 411.06	
042-ADMIN COSTS					
COMAL COUNTY TAX ASSESSOR-COLL	419801	07/24/13	010-042-5210	\$ 99.71	REPLENISH PETTY CASH FOR SATTLER OFFICE
UNITED PARCEL SERVICE	419807	07/20/13	010-042-5210	30.15	R536A2/SHIPPING CHARGES/JULY 17 - JULY 19, 2
COMAL COUNTY TAX ASSESSOR/COLL	419810	07/24/13	010-042-5210	99.71	REPLENISH SATTLER PETTY CASH
FEDERAL EXPRESS CORP.	419884	07/18/13	010-042-5210	85.02	1184-3650-4/SHIPPING CHARGES/JUNE 25 & JUL 1
GABRIEL ROEDER SMITH & COMPANY	419701	07/17/13	010-042-5260	3,950.00	BILLING PERIOD JULY 2013 - PROGRESS BILLING
AT&T	419870	07/09/13	010-042-5420	3.98	6/09/13 - 7/09/13 LONG DISTANCE
AT&T	419870	07/09/13	010-042-5420	158.42	6/09/13 - 7/09/13 LONG DISTANCE
CENTRAL TEXAS AUTOPSY PLLC	419865	07/12/13	010-042-5920	2,100.00	ERROL SHAWN HAMILTON
Total 042-ADMIN COSTS				\$ 6,526.99	
044-ELECTIONS ADMINISTRATOR					
OFFICE DEPOT INC.	419662	07/13/13	010-044-5205	\$ 24.99	WALL PLANNER
OFFICE DEPOT INC.	419663	07/15/13	010-044-5205	50.38	COPY PAPER; SIGN HOLDER; DRY MARKERS & OTHER
AT&T MOBILITY	419871	07/07/13	010-044-5420	0.23	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
Total 044-ELECTIONS ADMINISTRATOR				\$ 75.60	
047-RECYCLING					
FASTENAL CO.	419699	07/19/13	010-047-5475	\$ 136.99	63132 15" Black Power Phase Heavy-Duty Cable
MOTOROLA SOLUTIONS INC	419841	06/07/13	010-047-5614	15,896.55	(5) VHF MHZ 100 WATT RADIOS & OTHER EQUIPMEN
FASTENAL CO.	419699	07/19/13	010-047-5645	207.92	63132 15" Black Power Phase Heavy-Duty Cable
HIGH SIERRA TOILET CO.	419708	07/14/13	010-047-5645	74.00	SPECIAL UNIT - RECYCLING CENTER
Total 047-RECYCLING				\$ 16,315.46	
050-ANIMAL CONTROL					
AT&T MOBILITY	419871	07/07/13	010-050-5430	\$ 153.70	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
Total 050-ANIMAL CONTROL				\$ 153.70	
Total Fund Expenditures				\$ 104,640.97	
Less Fund Discounts				0.00	
Less Fund Credits				841.94	
Cash Required 010-GF				\$ 103,799.03	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
OFFICE DEPOT INC.	419650	07/12/13	075-075-5205	\$ 152.74	MARKERS; PENS; WIPES; KRAZY GLUE & OTHER OFF
OFFICE DEPOT INC.	419697	07/03/13	075-075-5205	209.72	#997578 BROTHER DR-400 DRUM UNIT BLACK; 2173
AT&T	419693	07/07/13	075-075-5420	67.58	JUL 7 - AUG 6 / 830-626-7206 487 0 / RD DEPT
AT&T	419870	07/09/13	075-075-5420	0.91	6/09/13 - 7/09/13 LONG DISTANCE
PEDERNALES ELECTRIC CO.	419838	07/21/13	075-075-5540	37.50	BARN-21600 HWY 46 WEST
SOUTHERN COMPUTER WAREHOUSE	419737	05/21/13	075-075-5624	349.30	REPLACEMENT PROJECTOR LAMP
Total 075-ADMIN				\$ 817.75	
076-M & O					
COLORADO MATERIALS LTD	419698	06/30/13	075-076-5365	\$ 16,656.85	475.91 TONS OF ROAD MATERIAL
ERGON ASPHALT & EMULSIONS INC	419793	07/09/13	075-076-5365	19,068.12	6,040.573 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	419794	07/11/13	075-076-5365	4,140.26	1,379.475 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	419796	07/18/13	075-076-5365	18,835.55	5,966.587 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	419797	07/18/13	075-076-5365	16,083.10	5,071.599 GALLONS OF HFRS-2P
CENTURY ASPHALT LTD	419811	07/03/13	075-076-5365	13,339.99	508.19 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	419812	07/03/13	075-076-5365	2,201.16	47.49 TONS OF ROAD MATERIAL
NEW BRAUNFELS CANDY	419815	06/26/13	075-076-5365	56.85	1000' X 24" BUTCHER PAPER, WAX ON ONE SIDE
COLORADO MATERIALS LTD	419826	07/15/13	075-076-5365	955.89	16.77 TONS OF ROAD MATERIAL
TEXAS CORRUGATORS	419828	07/12/13	075-076-5365	247.50	2 7FT 3INCH END TREATMENTS; 18INCH BANDS
BRAUNTEX MATERIALS	419833	07/15/13	075-076-5365	28,041.14	571.18 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS	419836	07/15/13	075-076-5365	1,970.57	289.99 TONS OF ROAD MATERIAL
CUSTOM PRODUCTS CORPORATION	419844	07/15/13	075-076-5368	398.50	(50) 30X30X30 BLANK TRIANGLE STD P&R
WHITLEY'S LOCK & SAFE	419914	07/18/13	075-076-5375	35.00	SERVICE CALL & LOCK CHECKED & LUBRICATED
TEJAS EQUIPMENT INC	419695	03/27/13	075-076-5510	1,201.97	977-301340 SHAFT; 977-301338 LEE-TIGHT COUPL
ANDERSON MACHINERY	419798	07/15/13	075-076-5510	1,293.53	PILLOW BLOCK BRACKETS (4)
ANDERSON MACHINERY	419804	07/08/13	075-076-5510	273.97	(12) TONGUE NOZZLES
HOTSY/CARLSON EQUIPMENT CO	419806	07/13/13	075-076-5510	286.80	SPRAY NOZZLE; PRESSURE WAND; TRIGGER GUN & O
JAMAR TECHNOLOGY	419813	06/06/13	075-076-5510	1,913.44	RAC+I-MS-K RAC PLUS I DMI W/VEH. KIT & MODUL
GT DISTRIBUTORS INC.	419814	07/11/13	075-076-5510	825.20	(12) BLI-PRIORITY START PRO MAX 12
CERTIFIED LABORATORIES	419816	07/02/13	075-076-5510	1,980.00	(6) PREMALUBE, CS/48 (FIBER) US CL
SYN-TECH SYSTEMS INC	419817	07/05/13	075-076-5510	3,983.43	AIM 2 MODULE ASSY; FILL RING; CABLE ASSY & P
GT DISTRIBUTORS INC.	419820	07/12/13	075-076-5510	729.69	HAVIS SHIELD-COMBO; BRACKET MOUNT; SWITCHES;
VALMARK CHEVROLET	419824	07/15/13	075-076-5510	84.75	UNIT 1207 / INSPECK AND DIAGNOSE BRAKE PROBL
RELIANCE TRUCK & EQUIPMENT LTD	419830	06/24/13	075-076-5510	734.04	UNIT 648 / EJECT SHOE; SHOE STOP PLATE & GRE
POWERPLAN OIB	419831	07/08/13	075-076-5510	1,105.30	UNIT 2278 / BACKHOE LOAD SEAT PROBLEM
COOPER EQUIPMENT COMPANY	419832	06/24/13	075-076-5510	3,042.44	UNIT 255 / REPAIR PUMP NOT DISENGAGING (CLUT
GRANDE FORD TRUCK SALES	419845	07/01/13	075-076-5510	2,350.26	UNIT 326 / MULTIPLE CODES ALL INACTIVE
WASTE MANAGEMENT INC.	419809	07/16/13	075-076-5538	403.99	415-0000035-1015-3/JULY 1 - JULY 15, 2013
OFFICE DEPOT INC.	419658	07/12/13	075-076-5645	430.24	MOUSEPAD; (8) TONER CARTRIDGES & DISINFECTIN
OFFICE DEPOT INC.	419659	07/12/13	075-076-5645	152.98	DRY-ERASE BOARD
OFFICE DEPOT INC.	419660	07/12/13	075-076-5645	44.67	STAPLES & BOARDWIPES
OFFICE DEPOT INC.	419666	07/03/13	075-076-5645	27.45	#209331 CLEAR OVERLAY BINDER 1/2" RINGS WHT
NEW BRAUNFELS WELDER AND SUPPL	419823	06/30/13	075-076-5645	12.00	SMALL ACETYLENE & OXYGEN REFILLS
FASTENAL CO.	419825	07/08/13	075-076-5832	3.84	SUPPLIES
Total 076-M & O				\$ 142,910.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				\$ 143,728.22	
Total Fund Expenditures				0.00	
Less Fund Discounts				0.00	
Less Fund Credits				-----	
Cash Required 075-ROAD				\$ 143,728.22	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
HAYS COUNTY AUDITOR	419763	07/26/13	081-081-5130	\$ 4,239.36	ALLOCATION OF COURT REPORTERS INSURANCE BENI
JC POLLOCK COMPANY INC	419762	07/02/13	081-081-5205	312.51	ONE PART LASER WARRANT CHECKS; FREIGHT
ADOPTION LAW FIRM OF TEXAS PC	419731	07/24/13	081-081-5410	195.00	CHILDREN / AG, AG & EG
SANDRA GARCIA HUHN	419732	07/24/13	081-081-5410	525.00	CHILDREN / SJF, MBF & CEF
ADOPTION LAW FIRM OF TEXAS PC	419733	07/24/13	081-081-5410	917.50	CHILD / CB
ADOPTION LAW FIRM OF TEXAS PC	419734	07/24/13	081-081-5410	880.00	CHILD / AV
ADOPTION LAW FIRM OF TEXAS PC	419735	07/24/13	081-081-5410	445.00	CHILD / TH
PATRICIA HEIL DAVIS	419736	07/16/13	081-081-5410	750.00	CHILDREN / RY & JY
PATRICIA HEIL DAVIS	419739	07/16/13	081-081-5410	472.50	CHILD / CW
PATRICIA HEIL DAVIS	419740	07/16/13	081-081-5410	240.00	CHILD / ER
KIESLING PORTER KIESLING & FRE	419741	07/24/13	081-081-5410	262.50	CHILDREN / DJC & JC
JACQUELINE L WOOD	419742	07/24/13	081-081-5410	540.00	CHILDREN / XS ET AL
JACQUELINE L WOOD	419743	07/24/13	081-081-5410	633.64	CHILD / DT
JACQUELINE L WOOD	419744	07/24/13	081-081-5410	180.00	CHILD / TC
JACQUELINE L WOOD	419745	07/24/13	081-081-5410	427.50	CHILDREN / DC ET AL
JACQUELINE L WOOD	419746	07/24/13	081-081-5410	750.00	CHILD / RM
JACQUELINE L WOOD	419747	07/24/13	081-081-5410	532.50	CHILD / ARP
JACQUELINE L WOOD	419748	07/24/13	081-081-5410	697.50	CHILD / OT
JACQUELINE L WOOD	419749	07/24/13	081-081-5410	907.50	CHILD / CW
SANDRA GARCIA HUHN	419750	07/24/13	081-081-5410	525.00	CHILDREN / AL ET AL
SANDRA GARCIA HUHN	419751	07/24/13	081-081-5410	337.50	CHILDREN / SM & SD
TERRY WESLEY BAKER	419905	07/24/13	081-081-5410	1,972.50	CHILD / DL
GINA K. MAY	419907	07/20/13	081-081-5835	250.25	CR2011-196/STATE VS MEDELLIN/COURT REPORTING
MARY GUS SCOPAS	419908	07/09/13	081-081-5835	1,610.75	CR2012-091/STATE VS SCOTT LEIF ERICKSON/COUR
Total 081-DIST COURT				\$ 18,604.01	
Total Fund Expenditures				\$ 18,604.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 18,604.01	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	410240	08/01/13	099-099-5641	\$ 17,527.76	AUGUST 2013 GOODWIN SCHOOL LEASE/PURCHASE PA
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.....
101-LAW LIB					
WEST GROUP	419770	06/30/13	101-101-5315	\$ 1,418.98	1000097668 - JUNE 2013 WEST INFORMATION CHAR
MATTHEW BENDER & CO.	419800	09/01/13	101-101-5315	2,266.92	0085483900/RENEWAL SHEPARDS TX CITATIONS 09-
WEST GROUP	419880	06/04/13	101-101-5315	1,090.98	1000645294 - MAY 2013 WEST INFORMATION CHARG
WEST GROUP	419881	06/04/13	101-101-5315	452.81	1000645294 - MAY 2013 LIBRARY PLAN CHARGES

Total 101-LAW LIB				\$ 5,229.69	
Total Fund Expenditures				\$ 5,229.69	
Less Fund Discounts				0.00	
Less Fund Credits				276.00	

Cash Required 101-LAW LIBRARY				\$ 4,953.69	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	419897	07/26/13	105-000-2180	\$ 48.23	7/22/13 - 7/26/13 SEE ATTACHED LIST
CRIME STOPPERS	419904	07/26/13	105-000-2180	580.64	7/22/13 - 7/26/13 SEE ATTACHED LIST
JERRY RAY GOMEZ	419890	07/26/13	105-000-2190	8.48	2011CR1473/PEREZ, JERRY RAY/OVERPAYMENT
WAY POINT MARINE	419513	07/15/13	105-000-2195	640.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	419721	07/15/13	105-000-2195	98.00	CR2011-071/LUKEN, TYLER WAYNE/RESTITUTION
ELIZABETH RUTHERFORD	419891	07/26/13	105-000-2195	511.90	2011CR1566/RODRIGUEZ, ROBERT JR/RESTITUTION
SPEEDY STOP	419892	07/26/13	105-000-2195	40.98	2003CR0968/LOEWE, DEAN HOWARD/RESTITUTION
EMERGENCY PET CLINIC	419893	07/26/13	105-000-2195	149.80	2011CR0715/UGALDE, SAVONYA DEELEE/RESTITUTIO
SUPER S	419894	07/26/13	105-000-2195	48.95	2003CR0968/LOEWE, DEAN HOWARD/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	419895	07/26/13	105-000-2195	261.28	7/22/13 - 7/26/13 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	419896	07/26/13	105-000-2195	15.60	7/22/13 - 7/26/13 SEE ATTACHED LIST
SAC N PAC	419898	07/26/13	105-000-2195	123.45	2003CR0968/LOEWE, DEAN HOWARD/RESTITUTION
DISTRICT ATTORNEY	419899	07/26/13	105-000-2195	75.00	2003CR0968/LOEWE, DEAN HOWARD/RESTITUTION
DISTRICT ATTORNEY	419900	07/26/13	105-000-2195	15.58	2011CR0715/UGALDE, SAVONYA DEELEE/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	419901	07/26/13	105-000-2195	10.87	2011CR0713/KROHN, KYLE ALAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	419902	07/26/13	105-000-2195	25.81	2011CR0830/BYRAN, BRENDA GAIL/RESTITUTION
TEXAS DEPT OF PUBLIC SAFETY	419903	07/26/13	105-000-2195	4.00	2013CR0301/TANEM, WALLY JULIAN/RESTITUTION
TARRANT COUNTY CONSTABLE	419724	06/26/13	105-000-2325	75.00	T-8255A/COMAL VS LASWELL INVESTMENTS LLC
TRAVIS PCT#5 CONSTABLE	419725	07/03/13	105-000-2325	70.00	T-6914C/COMAL VS GEORGIA A SHANNAHAN
WILLIAMSON PCT #1 CONSTABLE	419875	04/10/13	105-000-2325	50.00	2011CR0561/ROBIN TORIVIO PEREZ

Total 000-				\$ 2,853.57	
Total Fund Expenditures				\$ 2,853.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 2,853.57	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC GT DISTRIBUTORS INC.	419700	07/15/13	110-110-5332	\$ 222.17	AMMUNITION & (6) HOLSTERS
Total 110-FC				\$ 222.17	
Total Fund Expenditures				\$ 222.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 222.17	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH NOVARTIS VACCINES AND	419776	07/17/13	111-111-5336	\$ 4,106.00	(10) BX MENVEO 5/PK
Total 111-HEALTH				\$ 4,106.00	
Total Fund Expenditures				\$ 4,106.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 4,106.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
COMAL COUNTY BAR ASSOC.	419879	07/26/13	112-112-5810	\$ 605.00	ANNUAL DUES FOR 13 ATTORNEYS - SEE ATTACHED

Total 112-CDA				\$ 605.00	
Total Fund Expenditures				\$ 605.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 112-C.D.A. HOT CHECK FUND				\$ 605.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
OFFICE DEPOT INC.	419655	07/15/13	113-213-5614	\$ 193.08	(2) BUSH COMPONENTS 36" RET BRDGE CHERRY GRA
OFFICE DEPOT INC.	419656	07/15/13	113-213-5614	368.99	ERGONOMIC CHAIR

Total 213-OPERATIONS				\$ 562.07	
Total Fund Expenditures				\$ 562.07	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 113-INDIGENT HEALTH CARE				\$ 562.07	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	419703	07/01/13	122-122-5330	\$ 718.20	1000371167 - JUNE 2013 WEST INFORMATION CHAR
WEST GROUP	419704	05/31/13	122-122-5330	984.06	1000371167 - APRIL 2013 WEST INFORMATION CHA
AT&T	419692	07/09/13	122-122-5425	61.52	JUL 9 - AUG 8 / 512 A25-0011 089 4

Total 122-ICF				\$ 1,763.78	
Total Fund Expenditures				\$ 1,763.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 1,763.78	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP ACCUTRONICS, INC.	419883	07/23/13	125-125-5531	\$ 187.00	REPAIR CLOCK ON TIME STAMP AT SATTLER OFFICE
Total 125-CCRP				\$ 187.00	
Total Fund Expenditures				\$ 187.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 187.00	

A C C O U N T S P A Y A B L E S Y S T E M
Fund Requirements for 131-SEIZURES FUND (CDA & CONSTABLES)
Cutoff Date 08/01/13, Disbursement Date 08/01/13

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000- ALLY FINANCIAL INC	419878	07/29/13	131-000-2190	\$ 10,137.59	PAYMENT OF LIEN ON FORFEITED VEHICLE
Total 000-				\$ 10,137.59	
Total Fund Expenditures				\$ 10,137.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 131-SEIZURES FUND (CDA & CONSTABLES)				\$ 10,137.59	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
141-CDA					
SCOTT LANGE	419915	07/15/13	141-141-5416	\$ 125.00	MAY 9 - JUNE 9, 2013 SERVICE

Total 141-CDA				\$ 125.00	
Total Fund Expenditures				\$ 125.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 141-C.D.A. FORFEITURES				\$ 125.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
GORDON POTTER	419634	07/23/13	158-200-5668	\$ 680.00	JUVENILE TREATMENT
SARAH E. STOGNER LCSW	419888	07/24/13	158-200-5668	1,065.00	COUNSELING

Total 200-GRANTS				\$ 1,745.00	
Total Fund Expenditures				\$ 1,745.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 1,745.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
HAWKINS ASSOCIATES INC	419768	07/24/13	165-199-5017	\$ 687.20	7/21/2013 - MEDRANO, RUTH CANDELARI
AT&T MOBILITY	419871	07/07/13	165-199-5995	75.98	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI

Total 199-GRANTS				\$ 763.18	
Total Fund Expenditures				\$ 763.18	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 763.18	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
OFFICE DEPOT INC.	419670	07/02/13	173-199-5336	\$ 38.00	INNOVATIVE STORAGE MINI BINS
OFFICE DEPOT INC.	419672	06/25/13	173-199-5336	94.58	WIRELESS PRESENTER W/LASER
AT&T MOBILITY	419871	07/07/13	173-199-5995	174.66	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVI
Total 199-GRANTS				\$ 307.24	
Total Fund Expenditures				\$ 307.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 307.24	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 311,990.31	