

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

August 8, 2013

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

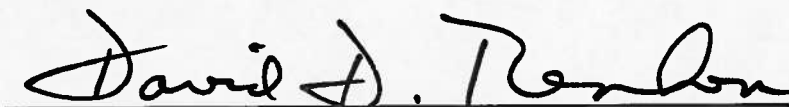
That all materials and/or services  
have been received

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	\$	352,119.74
Medical Claims	\$	60,578.79 7/22 - 7/26
Pharmacy Claims	\$	33,548.83 7/16 - 7/31
Regular Claims	\$	216,104.37
		<hr/>
Total	\$	662,351.73
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Sherman W. 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

06 Aug 2013

THE SOFTWARE GROUP, INC.

Checking Account(s): GO  
Disbursements Made from 07/31/13 thru 08/06/13

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000086-GO	HC	07/31/13	HEALTH & HUMAN SERVICES COMMIS	\$350,105.81
98000087-GO	HC	08/02/13	TEXAS FLEET FUEL	\$2,013.93
Total for GO - GENERAL OPERATING (FROST)				\$352,119.74
				=====
				\$352,119.74

2 records listed.

98000086-GO

ACH Bank Debit 07/31/2013

**ACCOUNTS PAYABLE SYSTEM**

		Debit Amounts
<b>HEALTH &amp; HUMAN SERVICES</b>	Vendor 7776	
IHC - INTERGOVERNMENTAL TRANSFER	113-113-5252	350,105.81
		<hr/>
Total		<u><u>350,105.81</u></u>

98000087-GO

ACH Bank Debit 08/02/2013

**ACCOUNTS PAYABLE SYSTEM**

		Debit Amounts
<b>TEXAS FLEET FUEL</b>	Vendor 11609 PO-131928	
SHERIFF - A/P	010-017-5320	1,807.85
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	206.08
CONSTABLE, PCT #4 - A/P	010-038-5320	-
PURCHASING - A/P	010-040-5320	-
ANIMAL CONTROL - A/P	010-050-5320	-
		<hr/>
<b>Total</b>		<b><u><u>2,013.93</u></u></b>

# **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 7/22/2013 Thru 7/26/2013**

**Bill to:**

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

**Invoice #: 3,986  
Invoice Date: 7/30/2013  
Bank Draft Date: 8/2/2013**

Invoice (claims) total for 7/22/2013 - 7/26/2013: **\$60,578.79**

**Total: \$60,578.79**

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: 50747358  
Customer Code: 30949898  
Invoice Date: August 01, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	742	\$36,445.54	(\$5,173.75)	\$31,271.79
<b>ADMINISTRATIVE FEE</b>				
ELECTRONIC	719	x \$0.00 =		\$0.00
MANUAL PAPER	23	x \$1.50 =		\$34.50
SUBTOTAL	742			\$34.50
.....				
MAIL REIMBURSEMENT	20	\$2,597.66	(\$356.12)	\$2,241.54
MAIL ADMIN FEE	20			\$0.00
.....				
<b>MISCELLANEOUS</b>				
CARD ISSUE/POSTAGE FEE	2			\$1.00

For: 01/2013

**INVOICE Total \$33,548.83**

**IF YOU HAVE ANY QUESTIONS PLEASE CALL Margaret Nisanov AT 480-707-6601.  
margaret.nisanov@caremark.com**

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

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
McCREARY VESELKA BRAGG	420179	03/18/13	010-000-2505	\$ 113.25	JP #2 3/01/13 - 3/16/13 COLLECTION FEES
McCREARY VESELKA BRAGG	420180	05/02/13	010-000-2505	583.67	JP #2 4/17/13 - 4/30/13 COLLECTION FEES
McCREARY VESELKA BRAGG	420181	05/17/13	010-000-2505	716.10	JP #2 5/01/13 - 5/16/13 COLLECTION FEES
McCREARY VESELKA BRAGG	420183	06/30/13	010-000-2505	120.30	JP #2 6/16/13 - 6/30/13 COLLECTION FEES
McCREARY VESELKA BRAGG	420184	06/17/13	010-000-2505	343.23	JP #2 6/01/13 - 6/16/13 COLLECTION FEES
A BAIL BONDS	419982	07/29/13	010-000-2621	150.00	REFUND OF STATE BAIL BONDS FEE
<b>Total 000-</b>				\$ 2,026.55	
<b>001-CCAL COURT #1</b>					
JULISSA MARIE VELA	420021	07/22/13	010-001-5410	\$ 300.00	JUVENILE / BH
FRANK B. SUHR	420022	07/24/13	010-001-5410	350.00	CHILD / AJD
TIMOTHY D. WALKER	420046	07/23/13	010-001-5410	250.00	ALEXANDRA BELL
KIMBEL L. BROWN	420047	07/23/13	010-001-5410	250.00	YADIRA DIANE GARZA
ALLISON LANTY	420048	07/25/13	010-001-5410	300.00	ARTHUR KURT MITCHELL
JOSEPH E. GARCIA III	420049	07/23/13	010-001-5410	300.00	KASEY ADAM CARTER
JOSEPH E. GARCIA III	420050	07/23/13	010-001-5410	300.00	ROBERT SANDOVAL RODRIGUEZ
JOHN F. ESMAN	420058	07/23/13	010-001-5410	300.00	KELLY DARNELLE MURPHY
JOHN F. ESMAN	420061	07/23/13	010-001-5410	250.00	MAC JIM WHITE
JOHN F. ESMAN	420062	07/23/13	010-001-5410	50.00	JOSHUA HALL DARNELL
JOHN F. ESMAN	420063	07/23/13	010-001-5410	250.00	JOSHUA HALL DARNELL
KIMBEL L. BROWN	420104	08/02/13	010-001-5410	50.00	CAMERON DOUGLAS WELLBORN
KIMBEL L. BROWN	420105	08/02/13	010-001-5410	300.00	CAMERON DOUGLAS WELLBORN
TIMOTHY D. WALKER	420106	07/29/13	010-001-5410	300.00	BOBBY DIXON
DEBORAH LINNARTZ WIGINGTON	420107	08/02/13	010-001-5410	300.00	BRYAN ADAM ZAVALA
<b>Total 001-CCAL COURT #1</b>				\$ 3,850.00	
<b>002-J.P. #3</b>					
CHARLENE KRAMER	419991	07/23/13	010-002-5440	\$ 38.42	7/22/13 - 7/23/13 MILEAGE REIMBURSEMENT TO LE
PATRICIA FRAILING	419992	07/23/13	010-002-5440	38.42	7/22/13 - 7/23/13 MILEAGE REIMBURSEMENT TO L
<b>Total 002-J.P. #3</b>				\$ 76.84	
<b>003-J.P. #1</b>					
MARILYN WOODWARD	420074	07/26/13	010-003-5440	\$ 183.19	7/24/13 - 7/26/13 LODGING, MEALS & MILEAGE R
SYLVIA HAEGELE	420075	07/30/13	010-003-5440	491.11	7/28/13 - 7/30/13 LODGING, MEALS & MILEAGE R
<b>Total 003-J.P. #1</b>				\$ 674.30	
<b>004-J.P. #2</b>					
CHARLOTTE WRIGHT	420069	07/26/13	010-004-5440	\$ 55.97	7/24/13 - 7/26/13 MEAL REIMBURSEMENT FOR TRA
CHARLOTTE WRIGHT	420070	07/09/13	010-004-5440	28.76	7/09/2013 - MILEAGE REIMBURSEMENT FOR BUDGET
<b>Total 004-J.P. #2</b>				\$ 84.73	
<b>006-DIST CLERK</b>					
TEXAS MARKING PRODUCTS	420114	07/18/13	010-006-5205	\$ 25.50	IDEAL PURPLE INK FOR LASER STAMP 51314; SHIP
<b>Total 006-DIST CLERK</b>				\$ 25.50	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>007-CCAL COURT #2</b>					
FRANK B. SUHR	420031	07/25/13	010-007-5410	\$ 575.00	CHILD / ZTS
JOSEPH E. GARCIA III	420055	07/25/13	010-007-5410	250.00	JEREMY JAY JAGD
Total 007-CCAL COURT #2				\$ 825.00	
<b>008-DISTRICT COURT</b>					
AMERICAN JUDICATURE SOCIETY	419987	07/15/13	010-008-5315	\$ 75.00	ANNUAL MEMBERSHIP: HONORABLE GARY L. STEEL
GERALD C. MOTON	420010	07/31/13	010-008-5410	672.00	BILLY JONES
GERALD C. MOTON	420020	07/31/13	010-008-5410	672.00	BILLY JONES
JOSEPH E. GARCIA III	420052	07/23/13	010-008-5410	250.00	CHRISTIAN JORGE GARCIA
Total 008-DISTRICT COURT				\$ 1,669.00	
<b>009-COUNTY JUDGE</b>					
GREATER N.B. CHAMBER	420034	07/12/13	010-009-5440	\$ 15.00	MEMBER ID 13780 - JUDGE SHERMAN KRAUSE - IND
Total 009-COUNTY JUDGE				\$ 15.00	
<b>012-TAX ASSESSOR</b>					
COMAL COUNTY TAX ASSESSOR-COLL	419994	07/29/13	010-012-5205	\$ 101.73	REIMBURSE OPERATING ACCOUNT FOR DEPOSIT SLIP
Total 012-TAX ASSESSOR				\$ 101.73	
<b>013-COUNTY TREASURER</b>					
COMAL CO HEALTH INSURANCE	419596	07/16/13	010-013-5225	\$ 89.44	REIMBURSEMENT FOR CHECK PRINTING
Total 013-COUNTY TREASURER				\$ 89.44	
<b>015-I.T.</b>					
RICHARD P. ARNOLD	420134	08/02/13	010-015-5445	\$ 70.17	7/08/13 - 8/02/13 MILEAGE REIMBURSEMENT TO V
TIME WARNER CABLE	419968	07/29/13	010-015-5841	1,035.71	8260 14 045 0057494 / AUGUST 2013 / 145 DAVI
Total 015-I.T.				\$ 1,105.88	
<b>016-BLDG MAINT</b>					
HAWKINS ASSOCIATES INC	420066	07/24/13	010-016-5045	\$ 379.05	7/21/2013 - ESCOBEDO, MARY H
DIGITAL D-SIGNS	414502	03/05/13	010-016-5374	135.00	12X18 DOOR DECALS, PRINT WITH LAMINATE, INST
GRAINGER	420079	07/22/13	010-016-5375	66.49	(1) KEY CONTROL CABINET
TRI-COUNTY A/C & HEATING	420071	07/01/13	010-016-5494	190.00	RELOCATED T-STAT LOCATED AT THE PROBATION OF
ABC FIRE SYSTEMS, LLC	419927	06/17/13	010-016-5497	186.00	REPLACE THE FIRE ALARM PANEL AT THE SMALL ME
ABC FIRE SYSTEMS, LLC	419930	06/25/13	010-016-5497	1,100.00	SPRINKLER AND FIRE ALARM INSPECTION; (4) LOC
WASTE MANAGEMENT INC.	419942	08/01/13	010-016-5541	188.64	SAN-0181840-0007-5/AUGUST 2013/325 RESOURCE
SJWTX INC	420136	07/30/13	010-016-5545	70.99	6/14/13 - 7/15/13 JP #4
ECLIPSE WINDOW TINTING, LLC.	419926	06/14/13	010-016-5625	390.00	(6) OFFICE WINDOWS; (1) ENTRY DOOR; INSTALLA
Total 016-BLDG MAINT				\$ 2,706.17	
<b>017-SHERIFF</b>					
PRESTO PRINTING	420209	07/16/13	010-017-5205	\$ 10.49	BUSINESS CARDS FOR DEPUTY KEVIN BAMMERT BADG
GT DISTRIBUTORS INC.	420036	07/23/13	010-017-5332	470.75	(5) BUSHNELL POWERVIEW BINOCULARS & (5) HATC

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SPECTRASITE COMMUNICATIONS LLC	419978	07/27/13	010-017-5421	1,749.89	AUGUST 2013 TOWER LEASE
MOYA COMMUNICATIONS	420176	05/31/13	010-017-5421	1,800.00	JULY 2013 MICROWAVE RADIO SYSTEM; TOWER SERV
ADAM PASTRANO	419983	07/29/13	010-017-5440	56.99	7/08/13 - 7/12/13 MEAL REIMBURSEMENT FOR CRI
RICK CARDENAS	419984	07/29/13	010-017-5440	70.14	7/08/13 - 7/11/13 MEAL REIMBURSEMENT FOR CRI
REX CAMPBELL	420076	08/02/13	010-017-5440	79.10	7/23/13: LODGING REIMBURSEMENT - TRAINING CL
JASON CLINE	420078	08/02/13	010-017-5440	59.69	6/25/13 - 6/28/13 MEAL REIMBURSEMENT - HOUST
MOTOROLA SOLUTIONS INC	419939	08/01/13	010-017-5478	6,643.27	AUGUST 2013 SERVICE AGREEMENT
TIME WARNER CABLE	420039	08/04/13	010-017-5478	208.11	8260 14 046 0158233 / AUGUST 2013 / 3005 W.
CTS CONSOLIDATED TELECOM	419931	07/22/13	010-017-5525	502.50	UNIT 4459 / FACTORY REPAIR S/N 518CHK0804
APPLIED CONCEPTS INC.	419936	07/25/13	010-017-5525	80.00	REPAIR DUAL COUNTING UNIT (1ST GEN) S/N:2023
APPLIED CONCEPTS INC.	420037	07/19/13	010-017-5525	470.00	(4) ANTENNA CABLES & SHIPPING CHARGES
GT DISTRIBUTORS INC.	419937	05/01/13	010-017-5770	305.50	(10) TACTICAL POLO SHIRTS
GT DISTRIBUTORS INC.	420035	07/26/13	010-017-5770	165.90	(2) BLACKINTON BADGES
STAR AWARDS	420038	08/01/13	010-017-5770	8.50	NAMETAG - R. GARRETT
ALAMO AREA COUNCIL OF GOVERNME	419990	07/23/13	010-017-5841	85.00	REGISTER: RANDAL WARD NEW SUPERVISOR'S COURS
Total 017-SHERIFF				\$ 12,765.83	
019-VEH MAINT					
COMAL TOWING	419979	07/18/13	010-019-5510	\$ 125.00	UNIT 8775 - TOWING CHARGES 6/29/13 - MECHANI
Total 019-VEH MAINT				\$ 125.00	
020-JAIL					
SOLUTIONS 4SURE	419925	07/15/13	010-020-5205	\$ 927.12	(7) HP LASERJET PRINTER CARTRIDGES
TEXAS MARKING PRODUCTS	420160	07/18/13	010-020-5205	17.55	NOTARY STAMP: JEREMY SCOTTON BOWMAN
GALLS LLC	419924	07/15/13	010-020-5332	270.00	(5) FIRST AID KITS
GULF COAST PAPER COMPANY INC	419932	07/24/13	010-020-5360	517.55	(25 CASES) AJAX BLEACH & FUEL SURCHARGE
CULPEPPER PLUMBING SERVICE	419995	07/03/13	010-020-5360	409.29	LABOR AND MATERIALS TO REPAIR HOT WATER PIPE
CULPEPPER PLUMBING SERVICE	420161	06/18/13	010-020-5360	572.84	LABOR AND MATERIALS TO REPAIR LEAK IN WALL B
CULPEPPER PLUMBING SERVICE	420162	07/18/13	010-020-5360	291.15	LABOR AND MATERIALS TO REPAIR LEAKS IN THE C
HILTON GALVESTON ISLAND RESORT	419989	07/24/13	010-020-5440	1,334.00	HOTEL ACCOMMODATIONS - (3) OFFICERS - CONF#3
PEDERNALES ELECTRIC CO.	420064	07/26/13	010-020-5540	80.32	RIVER RD COMMAND STATION
MILK PRODUCTS LLC	419981	07/13/13	010-020-5660	828.00	7/08/13 - 7/13/13 MILK PRODUCTS
LABATT FOOD SERVICE	420122	06/28/13	010-020-5660	3,406.92	FOOD COMMODITIES
LABATT FOOD SERVICE	420124	07/01/13	010-020-5660	3,195.25	FOOD COMMODITIES
LABATT FOOD SERVICE	420125	07/04/13	010-020-5660	3,675.63	FOOD COMMODITIES
LABATT FOOD SERVICE	420126	07/08/13	010-020-5660	3,659.41	FOOD COMMODITIES
LABATT FOOD SERVICE	420127	07/11/13	010-020-5660	3,159.64	FOOD COMMODITIES
LABATT FOOD SERVICE	420128	07/11/13	010-020-5660	3,372.79	FOOD COMMODITIES
LABATT FOOD SERVICE	420130	07/18/13	010-020-5660	3,051.79	FOOD COMMODITIES
LABATT FOOD SERVICE	420131	07/25/13	010-020-5660	4,091.68	FOOD COMMODITIES
LABATT FOOD SERVICE	420132	07/22/13	010-020-5660	3,529.16	FOOD COMMODITIES
BEN E. KEITH	420167	07/02/13	010-020-5660	495.46	FOOD COMMODITIES
BEN E. KEITH	420168	07/05/13	010-020-5660	495.55	FOOD COMMODITIES
BEN E. KEITH	420169	07/09/13	010-020-5660	605.82	FOOD COMMODITIES
BEN E. KEITH	420170	07/12/13	010-020-5660	342.82	FOOD COMMODITIES
BEN E. KEITH	420171	07/16/13	010-020-5660	716.89	FOOD COMMODITIES
BEN E. KEITH	420172	07/19/13	010-020-5660	495.80	FOOD COMMODITIES
BEN E. KEITH	420173	07/23/13	010-020-5660	616.71	FOOD COMMODITIES
BEN E. KEITH	420175	07/26/13	010-020-5660	866.56	FOOD COMMODITIES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 020-JAIL				\$ 41,025.70	
021-JUV PROB					
KRIS JOHNSON	420166	08/05/13	010-021-5440	\$ 188.35	7/26/13 - 8/01/13 MEALS/MILEAGE REIMBURSEMEN
TOOTH TIME FAMILY DENTISTRY	420212	07/25/13	010-021-5670	112.00	JUVENILE DENTAL
Total 021-JUV PROB				\$ 300.35	
026-H.R.					
HAWKINS ASSOCIATES INC	420067	07/24/13	010-026-5050	\$ 371.56	7/21/2013 - ERCKFRITZ, ANDREA CHRISTINE
BETTY LOU SCHROEDER PHD	420081	07/23/13	010-026-5416	100.00	KATE VICE
BETTY LOU SCHROEDER PHD	420082	07/23/13	010-026-5416	100.00	EDWARD VAN DER VALK
Total 026-H.R.				\$ 571.56	
033-DIST CRT ADMIN					
STEPHEN THOMAS	420068	06/28/13	010-033-5440	\$ 694.24	JUNE 2013 DISTRICT COURT DOCKET
Total 033-DIST CRT ADMIN				\$ 694.24	
034-COURTHOUSE SECURITY					
T & G IDENTIFICATION SYSTEMS,	419940	07/10/13	010-034-5497	\$ 468.25	(100) ACCESS CARDS & VERTICAL BADGEHOLDERS
INTERSTATE ALL BATTERY	419977	06/14/13	010-034-5497	193.50	(6) 12V 5AH SLA & (4) 12V 8AH SLA BATTERY PA
Total 034-COURTHOUSE SECURITY				\$ 661.75	
036-CONST #1					
ALAMO AREA COUNCIL	420073	07/22/13	010-036-5440	\$ 45.00	REGISTER: RONALD RAY LEGISLATIVE UPDATES COU
Total 036-CONST #1				\$ 45.00	
040-PURCHASING					
PRESTO PRINTING	420209	07/16/13	010-040-5230	\$ 41.96	BUSINESS CARDS FOR DEPUTY KEVIN BAMMERT BADG
HOME DEPOT CREDIT SERVICES	420165	06/24/13	010-040-5375	144.59	18V DRILL; BRUSHES & OTHER SUPPLIES
Total 040-PURCHASING				\$ 186.55	
041-PARKS					
SJWTX INC	420135	07/30/13	010-041-5590	\$ 336.63	6/14/13 - 7/15/13 125 MABEL JONES #B
SJWTX INC	420137	07/30/13	010-041-5590	360.16	6/14/13 - 7/15/13 101 JUMBO EVANS PARK
SJWTX INC	420138	07/30/13	010-041-5590	414.47	6/14/13 - 7/15/13 125 MABEL JONES #A
Total 041-PARKS				\$ 1,111.26	
042-ADMIN COSTS					
COMAL COUNTY TAX ASSESSOR/COLL	419993	07/24/13	010-042-5210	\$ 85.46	REPLENISH PETTY CASH FOR BULVERDE OFFICE
HERMES INSURANCE AGENCY	419964	07/08/13	010-042-5820	71.00	WENDY VON WALES
MILLER & MILLER INSURANCE	419997	07/26/13	010-042-5820	185.00	JULIE A KASSAB - SBON BOND
CENTRAL TEXAS AUTOPSY PLLC	419985	07/24/13	010-042-5920	2,100.00	JONAS JEREMIAH ALONZO
CENTRAL TEXAS AUTOPSY PLLC	419986	07/26/13	010-042-5920	2,100.00	JOHNNY LEE WADE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 042-ADMIN COSTS				\$ 4,541.46	
043-DAMAGE CONTROL					
GLASSHOPPERS AUTO GLASS	419980	07/20/13	010-043-5822	\$ 40.00	UNIT 1009 / REPAIR CRACK IN WINDSHIELD
Total 043-DAMAGE CONTROL				\$ 40.00	
Total Fund Expenditures				\$ 75,318.84	
Less Fund Discounts				0.00	
Less Fund Credits				36.03	
Cash Required 010-GF				\$ 75,282.81	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
M & S ENGINEERING	420103	07/26/13	075-075-4125	\$ 3,760.00	RETURN PLATING FEES FOR WITHDRAWN SUBDIVISIO
CANYON LAKE WATER SERVICE	420113	07/31/13	075-075-4455	80.00	REFUND OF UTILITY ROAD CROSSING PERMIT
RABA KISTNER CONSULTANTS, INC.	420085	07/24/13	075-075-5405	578.33	7/06/13: SERVICES RENDERED - CONSTRUCTION MA
LEAH EDMONDSON	420096	07/31/13	075-075-5430	61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
GRAINGER	419976	06/04/13	075-075-5614	2,984.87	PORTABLE COLLERS; DIESEL FUEL CANS; HAND CLE
O'REILLY AUTOMOTIVE INC	420051	06/05/13	075-075-5614	3,683.00	34788 ROBIN AIR FREON RECOVERY SYSTEM
AGH20 HOLDINGS LLC	420086	07/18/13	075-075-5619	58,655.86	FIRE LINES TO COUNTY FACILITIES PROJECT
<b>Total 075-ADMIN</b>				<b>\$ 69,803.06</b>	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	419943	07/22/13	075-076-5320	\$ 22,674.30	6801 GALLONS OF FUEL
GRAINGER	419976	06/04/13	075-076-5365	456.28	PORTABLE COLLERS; DIESEL FUEL CANS; HAND CLE
GRAINGER	419975	06/04/13	075-076-5510	94.80	(6) 2.5 GALLON GAS CANS
GRAINGER	419976	06/04/13	075-076-5510	400.28	PORTABLE COLLERS; DIESEL FUEL CANS; HAND CLE
O'REILLY AUTOMOTIVE INC	420053	07/01/13	075-076-5510	142.80	A.G. TRAILER / TIRE
O'REILLY AUTOMOTIVE INC	420054	07/02/13	075-076-5510	114.26	UNIT 9785 / OXYGEN SENSOR & COP BOOT
O'REILLY AUTOMOTIVE INC	420056	07/08/13	075-076-5510	94.99	UNIT 5353 / VACUUM PUMP
O'REILLY AUTOMOTIVE INC	420057	07/09/13	075-076-5510	40.70	UNIT 8772 / BLOWER MOTOR
O'REILLY AUTOMOTIVE INC	420059	07/12/13	075-076-5510	88.46	UNIT 8843 / POWER STEERING PUMP
O'REILLY AUTOMOTIVE INC	420060	07/15/13	075-076-5510	156.60	UNIT 8831 / BRAKE ROTOR
DOUGLAS CHILDERS	420077	08/01/13	075-076-5510	150.00	REIMBURSEMENT FOR TAR REMOVAL
LEISSNER AUTO PARTS	420185	06/20/13	075-076-5510	394.97	UNIT 8756 / POWER RACK AND PINION
LEISSNER AUTO PARTS	420186	07/02/13	075-076-5510	6.66	UNIT 3324 / HEX SCRE & THRD ROD
LEISSNER AUTO PARTS	420187	07/08/13	075-076-5510	10.49	UNIT 0298 / TRAILER BALL
LEISSNER AUTO PARTS	420188	07/10/13	075-076-5510	290.62	DISC BRAKE PADS & SERPENTINE BELT
LEISSNER AUTO PARTS	420189	07/10/13	075-076-5510	14.98	UNIT 5353 / H SLBEAM
LEISSNER AUTO PARTS	420190	07/11/13	075-076-5510	36.52	UNIT 8339 / FUEL FILTERS
LEISSNER AUTO PARTS	420191	07/15/13	075-076-5510	342.59	UNIT 601 / REMAN STARTER & CORE DEPOSIT
LEISSNER AUTO PARTS	420192	07/11/13	075-076-5510	159.65	36 X 150 FT PIG GRIPPY ABSORBANT MATT ROLLS
LEISSNER AUTO PARTS	420193	07/11/13	075-076-5510	319.30	36 X 150 FT PIG GRIPPY ABSORBANT MATT ROLLS
LEISSNER AUTO PARTS	420194	07/12/13	075-076-5510	0.99	FUSE PAC
LEISSNER AUTO PARTS	420195	07/12/13	075-076-5510	17.88	UNIT 308 / BLOWER MOTOR RESISTOR
LEISSNER AUTO PARTS	420196	07/15/13	075-076-5510	83.34	UNIT 9849 / OXYGEN SENSOR
LEISSNER AUTO PARTS	420197	07/15/13	075-076-5510	263.49	UNIT 5353 / A/C COMP CLUTCH CYCLING; COMPRES
LEISSNER AUTO PARTS	420199	07/11/13	075-076-5510	342.59	UNIT 601 / REMAN STARTER & CORE DEPOSIT
LEISSNER AUTO PARTS	420200	07/16/13	075-076-5510	113.89	UNIT 5353 / A/C EVAPORATOR CORE & BLOWER MOT
LEISSNER AUTO PARTS	420201	07/16/13	075-076-5510	214.14	UNIT 8841 / DISC BRAKE PADS & BRAKE ROTOR
LEISSNER AUTO PARTS	420202	07/16/13	075-076-5510	65.57	STEREO AMPLIFIER RELAY; RUNNING LAMP & BLOWE
LEISSNER AUTO PARTS	420203	07/17/13	075-076-5510	15.12	UNIT 007 / SPARK PLUGS
LEISSNER AUTO PARTS	420204	07/17/13	075-076-5510	86.22	UNIT 308 / LED 2 SYT BU LAMPS
LEISSNER AUTO PARTS	420205	07/18/13	075-076-5510	16.14	UNIT 308 / FLASHER - TURN SIGNAL
LEISSNER AUTO PARTS	420206	07/18/13	075-076-5510	6.29	UNIT 308 / FUSE
LEISSNER AUTO PARTS	420207	07/19/13	075-076-5510	5.16	UNIT 308 / PLUGS
HOME DEPOT CREDIT SERVICES	420139	06/24/13	075-076-5645	154.48	(4) 4X4-10FT #2 PT; (4) STEEL MAILBOXES W/MO
HOME DEPOT CREDIT SERVICES	420140	07/01/13	075-076-5645	8.97	(1) 5PK BOSCH 3-1/8
HOME DEPOT CREDIT SERVICES	420141	07/02/13	075-076-5645	211.65	(15) RL FELT-432 SQ FT
HOME DEPOT CREDIT SERVICES	420142	07/08/13	075-076-5645	282.75	QUIKRETE PORTLAND CEMENT (35 BAGS) PALLET FE
HOME DEPOT CREDIT SERVICES	420144	07/10/13	075-076-5645	151.50	QUIKRETE PORTLAND CEMENT (42 BAGS) PALLET FE
HOME DEPOT CREDIT SERVICES	420145	07/11/13	075-076-5645	282.75	QUIKRETE PORTLAND CEMENT (35 BAGS) PALLET FE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOME DEPOT CREDIT SERVICES	420148	07/17/13	075-076-5645	99.88	(2) HUSKY POST HOLE DIGGERS
HOME DEPOT CREDIT SERVICES	420156	07/11/13	075-076-5645	282.75	QUIKRETE PORTLAND CEMENT (35 BAGS) PALLET FE
HOME DEPOT CREDIT SERVICES	420157	07/17/13	075-076-5645	26.60	SAFTEY EYEGUARDS; ADJUSTABLE FACESHEILD
HOME DEPOT CREDIT SERVICES	420158	07/12/13	075-076-5645	14.98	(1) PK 36 BATTERIES

Total 076-M &amp; O

\$ 28,736.38

Total Fund Expenditures

\$ 98,539.44

Less Fund Discounts

0.00

Less Fund Credits

4,037.44

Cash Required 075-ROAD

\$ 94,502.00

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
PATRICIA HEIL DAVIS	420002	07/30/13	081-081-5410	\$ 667.50	CHILDREN / RY & JY
PATRICIA HEIL DAVIS	420003	07/30/13	081-081-5410	390.00	CHILD / CW
PATRICIA HEIL DAVIS	420004	07/30/13	081-081-5410	1,631.00	CHILD / DT
PATRICIA HEIL DAVIS	420006	07/30/13	081-081-5410	585.00	CHILD / ER
PATRICIA HEIL DAVIS	420008	07/30/13	081-081-5410	217.50	CHILD / SH
SANDRA GARCIA HUHN	420025	07/24/13	081-081-5410	300.00	CHILDREN / JS, JS & PD
SANDRA GARCIA HUHN	420027	07/24/13	081-081-5410	975.00	CHILD / DT
SANDRA GARCIA HUHN	420028	07/24/13	081-081-5410	375.00	CHILDREN / TT ET AL
SANDRA GARCIA HUHN	420029	07/24/13	081-081-5410	262.50	CHILD / KP
JAMES B PEPLINSKI	420030	07/31/13	081-081-5410	150.00	CHILDREN / SO
TILLIE BRANCH LUKE	420032	07/30/13	081-081-5410	112.50	CHILDREN / JS, JS & PD
TILLIE BRANCH LUKE	420033	07/30/13	081-081-5410	131.25	CHILDREN / SJF, MBF & CEF
TILLIE BRANCH LUKE	420040	07/30/13	081-081-5410	187.50	CHILDREN / RK & RR
TILLIE BRANCH LUKE	420041	07/30/13	081-081-5410	187.50	CHILDREN / AE, BW & DE
TILLIE BRANCH LUKE	420042	07/30/13	081-081-5410	468.75	CHILDREN / MFG & RS
TILLIE BRANCH LUKE	420043	07/30/13	081-081-5410	150.00	CHILD / DT
TILLIE BRANCH LUKE	420044	07/30/13	081-081-5410	225.00	CHILDREN / KF & BF
TILLIE BRANCH LUKE	420045	07/30/13	081-081-5410	150.00	CHILD / RM
JAMES B PEPLINSKI	420210	08/02/13	081-081-5410	150.00	CHILDREN / DT, ET AL
<b>Total 081-DIST COURT</b>				<b>\$ 7,316.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 7,316.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 081-JURY FUND</b>				<b>\$ 7,316.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>042-ADMIN COSTS</b>					
ECLIPSE WINDOW TINTING, LLC.	419923	07/11/13	091-042-5618	\$ 515.00	WINDOW TINTING ON 4 HALL WINDOWS AND ONE IN-
<b>Total 042-ADMIN COSTS</b>				\$ 515.00	
<b>090-COURTS BUILDING</b>					
REHLER VAUGHN & KOONE, INC	420177	07/08/13	091-090-5633	\$ 2,760.00	CONSULTANT SERVICES FOR HVAC AND ROOF PRELIM
<b>Total 090-COURTS BUILDING</b>				\$ 2,760.00	
<b>093-COURTHOUSE RESTORATION</b>					
TEXAS MARKING PRODUCTS	420208	07/15/13	091-093-5621	\$ 12.47	BRASS SIGN 3" X 4"; SHIPPING
<b>Total 093-COURTHOUSE RESTORATION</b>				\$ 12.47	
<b>Total Fund Expenditures</b>				\$ 3,287.47	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 091-CAPITAL PROJECTS FUNDS</b>				\$ 3,287.47	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB WEST GROUP	420164	07/01/13	101-101-5315	\$ 564.00	1000701421 - JUNE 2013 WEST INFORMATION CHAR
Total 101-LAW LIB				\$ 564.00	
Total Fund Expenditures				\$ 564.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 101-LAW LIBRARY				\$ 564.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	419955	07/31/13	105-000-2180	\$ 35.84	7/29/13 - 7/31/13 SEE ATTACHED LIST
CRIME STOPPERS	419956	07/31/13	105-000-2180	138.88	7/29/13 - 7/31/13 SEE ATTACHED LIST
DISTRICT ATTORNEY	419957	07/31/13	105-000-2195	2.08	2004CR0461/JESUS V. GARCIA/RESTITUTION
DISTRICT ATTORNEY	419958	07/31/13	105-000-2195	45.00	2012CR1596/MARYANNE KERSY SHIPLEY/RESTITUTIO
DISTRICT ATTORNEY	419959	07/31/13	105-000-2195	30.00	2004CR0483/NELLIE SUE PENA/RESTITUTION
HEB COLLECTIONS	419960	07/31/13	105-000-2195	49.61	2004CR0483/NELLIE SUE PENA/RESTITUTION
MR. GATTI'S	419961	07/31/13	105-000-2195	48.73	2004CR0483/NELLIE SUE PENA/RESTITUTION
SPEEDY STOP	419962	07/31/13	105-000-2195	243.99	2012CR1596/MARYANNE KERSEY SHIPLEY/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC SAF	419969	07/31/13	105-000-2195	17.22	2012CR0017/ADRIENNE L. GRAVENS/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	419970	07/31/13	105-000-2195	4.56	2011CR1789/JEREMIAH WILSON/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	419971	07/31/13	105-000-2195	60.00	2011CR1500/TODD CHRISTOPHER OHEARN/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC SAF	419972	07/31/13	105-000-2195	8.51	2013CR0116/ZACHARY P. HANZ/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	420001	07/26/13	105-000-2195	2.97	2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
A A AARONS MINI STORAGE	420087	07/31/13	105-000-2195	5.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
ANDRES CHAVEZ	420088	07/31/13	105-000-2195	200.00	CR2011-240/BALLESTEROS, JAVIER GALERA/RESITU
BRADZOIL INC. #5	420089	07/31/13	105-000-2195	5.00	CR2011-138/KIMBLE, GOERGE R/RESTITUTION
MARIA TREJO CORTEZ	420093	07/31/13	105-000-2195	50.00	CR2011-240/BALLESTEROS, JAVIER GALERA/RESTIT
JACE HOBBS	420094	07/31/13	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
JAVIER MARTINEZ	420095	07/31/13	105-000-2195	91.00	3518C/JDLT/JUVENILE/RESTITUTION
REALITY ENGINEERING	420097	07/31/13	105-000-2195	100.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
TX HEALTH & HUMAN SRVCS COMMIS	420098	07/31/13	105-000-2195	140.00	CR2010-432/NEDINA, YOLANDA HERNANDEZ/RESTITU
TEXAS DEPARTMENT OF PUBLIC	420099	07/31/13	105-000-2195	140.00	CR2008-381/NORTH, GINGER MICHELLE/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC	420100	07/31/13	105-000-2195	20.00	CR2011-071/LUKEN, TYLER WAYNE/RESTITUTION
WAY POINT MARINE	420101	07/31/13	105-000-2195	440.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
WELLS FARGO/LOCK BOX SERVICE	420102	07/31/13	105-000-2195	8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
CHARLES CANTU JR	420108	08/01/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVB0178 /
TOYA OHLRICH	420109	08/01/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVB0178 /
LEN R. HEIMER	420110	08/01/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVB0178 /
RAY MARTINEZ	420116	08/01/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2012CV0690 /
D. LEE EDWARDS	420117	08/01/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2012CVB0690 /
STEPHANIE S BASCON PLLC	420118	08/01/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2012CV0690 /
ILA BENSON	420119	08/01/13	105-000-2205	200.00	PAYMENT OF COMMISSIONERS FEE / 2012CVB0774 /
HENRI M. FARMER	420120	08/01/13	105-000-2205	200.00	PAYMENT OF COMMISSIONERS FEE / 2012CRB0774 /
DEBORAH LINNARTZ WIGINGTON	420121	08/01/13	105-000-2205	200.00	PAYMENT OF COMMISSIONERS FEE / 2012CVB0774 /
DALLAS PCT#1 CONSTABLE	419944	07/22/13	105-000-2325	75.00	T-8209C/COMAL VS MARTHA ACEVADO RODRIGUEZ, E
MONTGOMERY COUNTY	419945	07/18/13	105-000-2325	65.00	T-7742C/COMAL VS EL RANCHO REGENIA LLC
BEXAR COUNTY SHERIFF'S DEPARTM	419946	07/12/13	105-000-2325	60.00	T-6924A/COMAL VS MARY ANN SCHOTT, UNKNOWN
HARRIS PCT#5 COUNTY	419947	07/12/13	105-000-2325	75.00	T-8206B/COMAL VS HECTOR H. HUITRON
SAN PATRICIO COUNTY SHERIFF	419948	07/08/13	105-000-2325	90.00	T-8021A/COMAL VS RICHARD D. GRIMES, ET AL
DALLAS PCT#1 CONSTABLE	419949	07/08/13	105-000-2325	75.00	T-8021A/COMAL VS RICHARD D. GRIMES, ET AL
TRAVIS PCT#5 CONSTABLE	419951	03/21/13	105-000-2325	330.00	T-5584B/COMAL VS ARNULFO F. MARTINEZ, ET AL
WISE COUNTY SHERIFF	419953	03/14/13	105-000-2325	180.00	T-6135D/COMAL VS LILLY PULIDO, ET AL
CAPITOL CORPORATE SERVICES INC	419988	07/29/13	105-000-2325	55.00	C2013-0950C - CITATION SERVICE FEE
HARRIS PCT#4 COUNTY	420005	07/10/13	105-000-2325	150.00	T-7452A/COMAL VS MYSTIC SHORES PROPERTY OWNE
JIM WELLS COUNTY SHERIFF	420012	07/10/13	105-000-2325	45.00	T-7343D/COMAL VS PEGGY LESSING, ET AL
HARRIS PCT#5 COUNTY	420014	07/10/13	105-000-2325	210.00	T-6713B/COMAL VS DAVID GOLDSTEIN, ET AL
BRAZOS COUNTY SHERIFF	420016	07/10/13	105-000-2325	70.00	T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL
CALDWELL COUNTY SHERIFF	420017	07/10/13	105-000-2325	65.00	T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	420018	07/10/13	105-000-2325	120.00	T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL
WISE COUNTY SHERIFF	420019	07/10/13	105-000-2325	80.00	T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GRIMES PCT#1 COUNTY	420023	07/10/13	105-000-2325	75.00	T-6234C/COMAL VS LARRY WHITE, ET AL
BRAZOS COUNTY SHERIFF	420024	07/10/13	105-000-2325	120.00	T-6234C/COMAL VS LARRY WHITE, ET AL
NUECES PCT#1 COUNTY	420026	07/10/13	105-000-2325	75.00	T-6234C/COMAL VS LARRY WHITE, ET AL
RONALD J. FRIESENHAHN	419950	03/21/13	105-000-2350	250.00	T-5584B/COMAL VS ARNULFO F. MARTINEZ, ET AL
RONALD J. FRIESENHAHN	419952	03/14/13	105-000-2350	250.00	T-6135D/COMAL VS LILLY PULIDO, ET AL
RONALD J. FRIESENHAHN	420007	07/10/13	105-000-2350	500.00	T-7343D/COMAL VS PEGGY LESSING, ET AL
REAGAN BURRUS PLLC	420013	07/10/13	105-000-2350	250.00	T-6713B/COMAL VS DAVID GOLDSTEIN, ET AL
RONALD J. FRIESENHAHN	420015	07/10/13	105-000-2350	250.00	T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL

Total 000-

\$ 8,202.39

Total Fund Expenditures

\$ 8,202.39

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 105-ESCROW

\$ 8,202.39

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
TEXAS COMMISSION ON	420065	08/01/13	110-110-5841	\$ 85.00	STATE FEE: CHRISTOPHER BRAUN BASIC 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 JOANA PATRICIA RAMIREZ	420072	07/31/13	111-111-5336	\$ 10.30	REIMBURSEMENT FOR TB TEST
Total 111-HEALTH				\$ 10.30	
Total Fund Expenditures				\$ 10.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 10.30	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
RAY ALLEN MANUFACTURING - SIGN	419966	07/19/13	116-116-5614	\$ 544.87	NEW NARCOTICS SAFE; SMALL MAGNETIC STASH BOX
CREEK VIEW VETERINARY CLINIC P	420000	07/20/13	116-116-5614	1,164.40	K-9 ROUTINE EXAMS
				-----	
Total 116-S.O.				\$ 1,709.27	
Total Fund Expenditures				\$ 1,709.27	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 1,709.27	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
SIGMA SURVEILLANCE	419929	07/17/13	122-122-5330	\$ 19,484.89	DVS DIGITAL VIDEO RECORDER (32 CHANNEL, 480
				-----	
Total 122-ICF				\$ 19,484.89	
Total Fund Expenditures				\$ 19,484.89	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 122-JAIL COMMISSARY				\$ 19,484.89	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
COMAL CO HEALTH INSURANCE	420182	08/05/13	158-200-5130	\$ 1,340.28	PAYNE INSURANCE PREMIUMS
				-----	
Total 200-GRANTS				\$ 1,340.28	
Total Fund Expenditures				\$ 1,340.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 1,340.28	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
GRAYSON COUNTY DEPARTMENT	420213	07/31/13	161-200-5671	\$ 2,520.00	RESIDENTIAL SERVICE POST-ADJUD
				-----	
Total 200-GRANTS				\$ 2,520.00	
Total Fund Expenditures				\$ 2,520.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 161-TJJD COMMITMENT REDUCTION (C)				\$ 2,520.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
CHRISTEN MCCAY	419996	07/30/13	165-199-4310	\$ 20.00	REFUND IMMUNIZATION SERVICE FEE: ESTELLA MCC
HAWKINS ASSOCIATES INC	420083	07/31/13	165-199-5017	687.20	7/28/13 - MEDRANO, RUTH CANDELARIA
CHANNING BETE COMPANY INC	420080	07/19/13	165-199-5336	966.29	FLU KEEPING TABS; HANDBOOKS & OTHER LITERATU
				-----	
Total 199-GRANTS				\$ 1,673.49	
Total Fund Expenditures				\$ 1,673.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 1,673.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
CDW GOVERNMENT INC.	419928	07/05/13	173-199-5336	\$ 126.47	BROTHER QL-580N PRINTER
				-----	
Total 199-GRANTS				\$ 126.47	
Total Fund Expenditures				\$ 126.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 126.47	

