

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

September 19, 2013

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

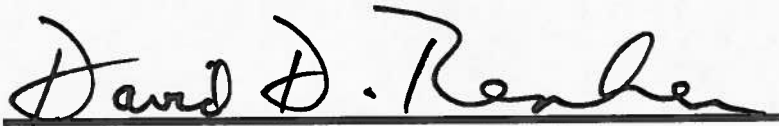
That all materials and/or services
have been received

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	\$	23,265.08	
Medical Claims	\$	30,334.99	9/03 - 9/06
Pharmacy Claims	\$	44,670.39	9/01 - 9/15
Regular Claims	\$	645,626.83	
Total	\$	<u>743,897.29</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76953-GO	HC	09/16/13	JP MORGAN CHASE BANK	\$21,364.24
98000094-GO	HC	09/13/13	TEXAS FLEET FUEL	\$1,900.84
Total for GO - GENERAL OPERATING (FROST)				\$23,265.08
				=====
				\$23,265.08

2 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 9/3/2013 Thru 9/6/2013

Bill to:

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

Invoice #: 4,052
Invoice Date: 9/10/2013
Bank Draft Date: 9/12/2013

Invoice (claims) total for 9/3/2013 - 9/6/2013: **\$30,334.99**

Total: \$30,334.99

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: 50775693
Customer Code: 30949898
Invoice Date: September 16, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	865	\$36,197.61	(\$5,182.10)	\$31,015.51
ADMINISTRATIVE FEE				
ELECTRONIC	865	x \$0.00 =		\$0.00
.....				
MAIL REIMBURSEMENT	39	\$4,384.05	(\$414.12)	\$3,969.93
MAIL ADMIN FEE	39			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	2	\$9,744.95	(\$60.00)	\$9,684.95
ADMINISTRATIVE FEE				
PHARMACY	2	x \$0.00 =		\$0.00

INVOICE Total **\$44,670.39**

**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	422099	09/02/13	010-000-2505	\$ 92.10	JP #3 8/17/13 - 8/31/13 COLLECTION FEE
McCREARY VESELKA BRAGG	422112	09/02/13	010-000-2505	308.40	JP #4 8/17/13 - 8/31/13 COLLECTION FEE
BUC-EE'S LTD	422121	09/13/13	010-000-4100	5,184.43	MAY 2013 SALES TAX REBATE
BUC-EE'S LTD	422122	09/13/13	010-000-4100	6,266.38	JUNE 2013 SALES TAX REBATE
BUC-EE'S LTD	422123	09/13/13	010-000-4100	6,971.51	JULY 2013 SALES TAX REBATE
Total 000-				\$ 18,822.82	
001-CCAL COURT #1					
GEORGE V PARKER PHD	421991	08/07/13	010-001-5415	\$ 1,150.00	2009CR1801 & 2011CR1398 / SERVICES RENDERED
BEXAR COUNTY CLERK	422111	08/16/13	010-001-5671	471.00	2013MHA0074/JB
Total 001-CCAL COURT #1				\$ 1,621.00	
002-J.P. #3					
JUSTICE OF THE PEACE #3	422100	09/10/13	010-002-5205	\$ 60.00	REIMBURSEMENT FOR DEPOSIT SLIPS
TEXAS JUSTICE COURT JUDGES ASS	421729	09/03/13	010-002-5810	100.00	REGISTRATION FEE: JUDGE MIKE RUST FY_14 JUST
TEXAS STATE UNIVERSITY/SAN MAR	421985	09/03/13	010-002-5810	100.00	REGISTER: JUDGE MIKE RUST FY_14 JP SEMINAR -
Total 002-J.P. #3				\$ 260.00	
004-J.P. #2					
TEXAS STATE UNIVERSITY/SAN MAR	422117	09/10/13	010-004-5440	\$ 100.00	REGISTER: SUSAN DVORAK - FY_14 JUSTICE OF TH
TEXAS STATE UNIVERSITY/SAN MAR	422118	09/10/13	010-004-5440	100.00	REGISTER: RACQUEL JENDRY - FY_14 EXPERIENCE
TEXAS STATE UNIVERSITY/SAN MAR	422119	09/10/13	010-004-5440	100.00	REGISTER: CHARLOTTE F. WRIGHT - FY_14 EXPERI
Total 004-J.P. #2				\$ 300.00	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	422362	09/11/13	010-006-5020	\$ 385.00	9/08/13 - ESPINOZA, BERTHA E.
TEXAS DISTRICT COURT ALLIANCE	422113	09/12/13	010-006-5440	60.00	REGISTER: KATHY FAULKNER & CHERIE PEREZ TO A
Total 006-DIST CLERK				\$ 445.00	
007-CCAL COURT #2					
XEROX CORPORATION	421984	09/05/13	010-007-5305	\$ 312.80	WC7435PHD/PBB017548/CCAL#2
DEBORAH LINNARTZ WIGINGTON	422271	09/11/13	010-007-5410	50.00	JOE ALBERT HERNANDEZ JR
DEBORAH LINNARTZ WIGINGTON	422272	09/11/13	010-007-5410	300.00	JOE ALBERT HERNANDEZ JR
DEBORAH LINNARTZ WIGINGTON	422273	09/11/13	010-007-5410	50.00	DYLAN MICHAEL GEORGE
DEBORAH LINNARTZ WIGINGTON	422274	09/11/13	010-007-5410	250.00	DYLAN MICHAEL GEORGE
MICHAEL ZAMORA	422278	09/11/13	010-007-5410	100.00	JAMES ALLEN BARTRAM
ZAMORA & SCHOON PLLC	422283	09/11/13	010-007-5410	250.00	SHELIA MCCLURE TAYLOR
DEBORAH LINNARTZ WIGINGTON	422285	09/11/13	010-007-5410	300.00	KEVIN ALAN KNABEL
JOSEPH E. GARCIA III	422286	09/11/13	010-007-5410	250.00	SAMANTHA MORGAN KRAHN
JOSEPH E. GARCIA III	422290	09/11/13	010-007-5410	300.00	CRISTIAN ARMANDO RODRIGUEZ CACERES
WADE ARLEDGE	422292	09/11/13	010-007-5410	300.00	DAVID MICHAEL STEVENS
WADE ARLEDGE	422294	09/11/13	010-007-5410	300.00	WESLEY NATHAN WELCH
JOHN F. ESMAN	422295	09/11/13	010-007-5410	300.00	BRIAN MATTHEWS
JOHN F. ESMAN	422296	09/11/13	010-007-5410	250.00	BRUCE BURLESON
JOHN F. ESMAN	422303	09/11/13	010-007-5410	250.00	JAMES SPARKS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
FRANK B. SUHR	422305	09/10/13	010-007-5410	250.00	KELLY MICHAEL SIMS
KIMBEL L. BROWN	422308	09/11/13	010-007-5410	250.00	GERMIA ALEXANDER NIETO
GINA JONES	422310	09/11/13	010-007-5410	250.00	DAVID SEAN FLEITMAN
GINA JONES	422312	09/11/13	010-007-5410	300.00	EDDY LEE KIRKSEY
JEROME B. WHITE	422314	09/11/13	010-007-5410	300.00	ANGELICA ALEMAN
Total 007-CCAL COURT #2				\$ 4,912.80	
008-DISTRICT COURT					
DEBORAH LINNARTZ WIGINGTON	422001	09/10/13	010-008-5410	\$ 500.00	DAVID MICHAEL BALLARD
PHYLIS M. OFFERMAN	422231	09/06/13	010-008-5410	1,000.00	C2012-1569C - MEDIATION FEE 9/06/13 CHILDREN
SARA HARTIN	422328	09/11/13	010-008-5410	550.00	LINDA MICHELLE MCDONALD
JOHN F. ESMAN	422363	09/12/13	010-008-5410	650.00	CHRISTOPHER AARON WOODS
DEBORAH LINNARTZ WIGINGTON	422364	09/11/13	010-008-5410	500.00	NICKELAS CROSS SANDERSON
DEBORAH LINNARTZ WIGINGTON	422365	09/13/13	010-008-5410	50.00	KENNETH DALE YOST
DEBORAH LINNARTZ WIGINGTON	422366	09/12/13	010-008-5410	50.00	KENNETH DALE YOST
DEBORAH LINNARTZ WIGINGTON	422367	09/12/13	010-008-5410	650.00	KENNETH DALE YOST
DEBORAH LINNARTZ WIGINGTON	422370	09/12/13	010-008-5410	515.00	JASON RICHARD SALINAS
JOSEPH E. GARCIA III	422372	09/12/13	010-008-5410	4,089.06	DENNIS MITCHELL ALFORD
JOSEPH E. GARCIA III	422374	09/12/13	010-008-5410	200.00	JUVENILE/ TBS
TEXAS ASSOCIATION FOR	422212	09/16/13	010-008-5440	250.00	REGISTER: SAVANNAH MAURER - 37TH ANNUAL TACA
CLAUDIA POMAR	422320	09/03/13	010-008-5836	1,045.00	CR2010-299 / INTERPRETING SERVICES
Total 008-DISTRICT COURT				\$ 10,049.06	
010-COMMISSIONERS COURT					
AT&T MOBILITY	422238	08/28/13	010-010-5420	\$ 37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
Total 010-COMMISSIONERS COURT				\$ 37.99	
014-COUNTY CLERK					
LYNN M HOSEK	422270	09/12/13	010-014-4310	\$ 21.00	REFUND FOR RESEARCH REQUEST THAT WAS FILED /
XEROX CORPORATION	421982	09/03/13	010-014-5305	63.88	WCM201/RYU013024/COUNTY CLERK CANYON LAKE
OCE'	421997	08/02/13	010-014-5306	3,417.96	MAINTENANCE AGREEMENT FOR OCE SCANNER TS500/
URBAN RECORDS ALLIANCE	422083	09/13/13	010-014-5440	50.00	REGISTER: JOY STREATER - URBAN RECORDS ALLIA
DEPARTMENT OF STATE HEALTH SER	422085	09/01/13	010-014-5904	684.42	374 REMOTE BIRTH ACCESS - AUGUST 2013
Total 014-COUNTY CLERK				\$ 4,237.26	
015-I.T.					
GLOBAL KNOWLEDGE	422400	08/26/13	010-015-5440	\$ 5,767.50	INSTALL, CONFIGURE, MANAGE VMWARE VSPHERE; 2
SOUTHERN COMPUTER WAREHOUSE	422402	09/02/13	010-015-5614	1,339.34	(2) APPLE IPADS WITH RETINA DISPLAY WI-FI &
TIME WARNER CABLE	421953	09/11/13	010-015-5841	1,512.41	8260 14 046 0359252 / SEPTEMBER 2013 / 1297
TIME WARNER CABLE	422167	09/12/13	010-015-5841	291.60	8260 14 046 0295365 / SEPTEMBER 2013 / 150 N
Total 015-I.T.				\$ 8,910.85	
016-BLDG MAINT					
NEW BRAUNFELS UTILITIES	421965	08/28/13	010-016-5373	\$ 218.27	185 DAVID JONAS DR / JP #1 PARKING LOT
EBERHARD LUMBER CO.	422259	08/21/13	010-016-5375	13.98	SUPPLIES
EBERHARD LUMBER CO.	422261	08/21/13	010-016-5375	6.99	SUPPLIES
TRANE US INC.	422004	07/19/13	010-016-5494	3,366.24	LABOR AND MATREIALS TO REMOVE CARRIER UNIT A

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
METROPLEX CONTROL SYSTEMS	422228	07/31/13	010-016-5497	3,979.25	FIRE AND SAFTEY FOR FIRE ALARM AT 199 MAIN P
NEW BRAUNFELS UTILITIES	421959	08/28/13	010-016-5541	345.31	325 RESOURCE DR EXT SERV
NEW BRAUNFELS UTILITIES	421962	08/28/13	010-016-5541	70.73	402 RESOURCE DR
NEW BRAUNFELS UTILITIES	421968	08/28/13	010-016-5541	33.48	315 ROCK HILL TRL / EXT SERV BARN
NEW BRAUNFELS UTILITIES	421970	08/28/13	010-016-5541	45.93	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	421957	08/28/13	010-016-5543	27.67	325 RESOURCE DR SIGN
NEW BRAUNFELS UTILITIES	421958	08/28/13	010-016-5545	30.66	325 RESOURCE DR GATE EXT SERV
NEW BRAUNFELS UTILITIES	421960	08/28/13	010-016-5545	33.59	195 DAVID JONAS DR / GATE
NEW BRAUNFELS UTILITIES	421967	08/28/13	010-016-5545	567.96	145 DAVID JONAS DR / JP #1
SJWTX INC	422345	09/05/13	010-016-5545	23.92	8/12/13 - 9/08/13 JP #2
SJWTX INC	422359	09/13/13	010-016-5545	11.55	8/05/13 - 9/05/13 30428 COUGAR BEND
TRANE US INC.	422161	06/26/13	010-016-5619	19,797.92	COMAL COUNTY COURTHOUSE CONTROLS RETROFIT AS
Total 016-BLDG MAINT				\$ 28,573.45	
017-SHERIFF					
CANYON LAKE & CRANES MILL	422059	08/04/13	010-017-5320	\$ 135.90	27.5 GALLONS OF FUEL
CANYON LAKE & CRANES MILL	422060	08/10/13	010-017-5320	230.18	46.5 GALLONS OF FUEL
CANYON LAKE & CRANES MILL	422061	08/18/13	010-017-5320	114.97	23.2 GALLONS OF FUEL
CANYON LAKE & CRANES MILL	422062	08/18/13	010-017-5320	255.42	51.6 GALLONS OF FUEL
CANYON LAKE & CRANES MILL	422064	08/25/13	010-017-5320	151.50	30.6 GALLONS OF FUEL
SOLUTIONS 4SURE	422381	09/29/13	010-017-5330	269.98	#S8226534 Hewlett-Packard 507A BLACK CARTRID
LANGUAGE LINE SERVICES	422384	08/31/13	010-017-5420	12.81	ACCT #9020504189 / AUGUST 2013 INTERPRETATIO
MOYA COMMUNICATIONS	422348	08/14/13	010-017-5421	2,200.00	SEPTEMBER 2013 MICROWAVE RADIO SYSTEM; TOWER
OMNI AUSTIN HOTEL SOUTHPARK	422102	09/09/13	010-017-5440	396.75	CONF#40012645499/HOTEL ACCOMMODATIONS - RONA
OMNI AUSTIN HOTEL SOUTHPARK	422103	09/09/13	010-017-5440	396.75	CONF#40012645498/HOTEL ACCOMMODATIONS NORMAN
COURTYARD AUSTIN AIRPORT	422379	09/10/13	010-017-5440	371.20	HOTEL ACCOMMODATIONS: WILLIAM CROMER & DAVID
LA QUINTA INN	422380	09/12/13	010-017-5440	315.90	HOTEL ACCOMODATIONS: DONNA BREEDING & RASHON
FELICIANO HERNANDEZ VASQUEZ	421989	09/10/13	010-017-5450	510.00	C13-09-0514 / ESTAY CASE / TWO HORSES
DANIEL L. WEAVER	422378	09/13/13	010-017-5450	385.00	C13-08-4023 / ESTAY CASE / GOAT
LEXISNEXIS RISK DATA MANAGMENT	421950	08/31/13	010-017-5525	92.05	ACCT #1082250 / AUGUST 2013 SEARCHES
MOBILE WIRELESS LLC	421995	09/04/13	010-017-5525	3,506.00	(16) NETMOTION MOBILITY LICENSES; (16) NET M
GT DISTRIBUTORS INC.	422373	09/03/13	010-017-5770	327.95	#SRI-EMB-COMAL-S SRI-Comal County Custom Emb
T.A.P.E.I.T.	422104	09/09/13	010-017-5841	325.00	REGISTER: RONALD WOMACK TO ATTEND 2013 TAPEI
T.A.P.E.I.T.	422105	09/09/13	010-017-5841	325.00	REGISTER: NORMAN LIEKE TO ATTEND 2013 TAPEIT
MATTHEW BENDER & CO.	422171	08/27/13	010-017-5841	5,460.00	(200) TX CRIMINAL & TRAFFIC LAW MANUAL 2013-
ALERT	422383	09/10/13	010-017-5841	395.00	REGISTER: WILLIAM CROMER COURT SECURITY SEMI
ALERT	422386	09/10/13	010-017-5841	395.00	REGISTER: DAVID MILLER COURT SECURITY SEMINA
Total 017-SHERIFF				\$ 16,572.36	
019-VEH MAINT					
O'REILLY AUTOMOTIVE INC	422056	08/26/13	010-019-5510	\$ 21.64	PARTS
HILL COUNTRY CUSTOMS, INC.	422097	08/10/13	010-019-5510	125.00	UNIT 9795 / TOWING CHARGES
ACM BODY & FRAME INC	422172	09/09/13	010-019-5510	647.37	UNIT 1015 / REFINISH LABOR; BODY LABOR; BODY
Total 019-VEH MAINT				\$ 794.01	
020-JAIL					
GT DISTRIBUTORS INC.	422344	09/05/13	010-020-5332	\$ 1,612.50	(10) TORFINO-METAL DETECTORS
GT DISTRIBUTORS INC.	422346	09/06/13	010-020-5332	507.24	(6) STREAMLIGHT STINGER DS-LED 12V
ERNESTO'S JEWELRY FACTORY	422351	09/04/13	010-020-5332	30.00	REPAIR PICKUP: SOLDER PIECE BACK ON

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CHRISTUS SANTA ROSA HOSPITAL-N	422331	09/16/13	010-020-5335	12,292.06	MEDICAL JAIL & IHC
JAMES D. GOSSETT D.D.S. P.A.	422332	09/16/13	010-020-5335	1,607.60	MEDICAL JAIL
CLINICAL PATHOLOGY LABORATORIE	422333	09/16/13	010-020-5335	20.88	MEDICAL JAIL
INPATIENT MEDICINE PHYSICIANS	422334	09/16/13	010-020-5335	481.42	MEDICAL JAIL
LUBBOCK FAMILY MEDICINE	422336	09/16/13	010-020-5335	51.71	MEDICAL JAIL
METHODIST ASC - NORTH CENTRAL	422337	09/16/13	010-020-5335	396.12	MEDICAL JAIL
NEW BRAUNFELS CARDIOLOGY	422338	09/16/13	010-020-5335	352.53	MEDICAL IHC AND JAIL
NEW BRAUNFELS EMERGENCY	422339	09/16/13	010-020-5335	252.37	MEDICAL JAIL
ORTHOPEDIC PERFORMANCE INSTITU	422340	09/16/13	010-020-5335	631.37	MEDICAL JAIL
RADIOLOGY ASSOCIATES	422341	09/16/13	010-020-5335	215.19	MEDICAL JAIL
COMAL MEDICAL CLINIC PA	422165	09/09/13	010-020-5337	3,333.33	AUGUST 2013 MEDICAL SERVICES
GULF COAST PAPER COMPANY INC	422347	09/04/13	010-020-5360	3,535.60	(10 CASES) BLEACH & (60 CASES) TOILET TISSUE
ROTO-ROOTER SERVICES COMPANY	422355	08/31/13	010-020-5360	395.00	LABOR AND MATERIALS TO CLEAR CLOGGED DRAIN A
GRAINGER	422358	09/04/13	010-020-5360	398.59	CONCEALED LATCH KNOBS; HYDRAULIC DOOR CLOSER
KOHLBERG WELDING, INC.	422361	09/10/13	010-020-5360	75.00	SUPPLIES
GULF COAST PAPER COMPANY INC	422347	09/04/13	010-020-5370	98.80	(10 CASES) BLEACH & (60 CASES) TOILET TISSUE
SAFESITE INC.	422168	09/01/13	010-020-5530	533.00	SEPTEMBER 2013 DOCUMENT STORAGE
CENTER POINT ENERGY	421998	09/09/13	010-020-5540	983.41	3005 W SAN ANTONIO ST / JAIL
CENTER POINT ENERGY	421999	09/09/13	010-020-5540	394.49	3005 W SAN ANTONIO / SO
CENTER POINT ENERGY	422000	09/09/13	010-020-5540	36.19	132 S WATER LN / CID
UNIFORM FACTORY OUTLET OF SOUT	422357	09/05/13	010-020-5770	169.90	(10) 3XL TUNICS
ALAMO AREA COUNCIL OF GOVERNME	422387	09/16/13	010-020-5841	340.00	REGISTER: (4) OFFICERS FOR NEW SUPERVISOR'S
Total 020-JAIL				\$ 28,744.30	
021-JUV PROB					
CULLIGAN OF SEGUIN, INC	422093	08/30/13	010-021-5205	\$ 24.00	AUGUST 2013 WATER SERVICE
NORMA HERRERA	421990	08/14/13	010-021-5440	54.25	7/17/13 & 8/14/13 MEALS & MILEAGE REIMBURSEM
BYRON MUELLER	421993	08/23/13	010-021-5440	92.66	8/22/13 - 8/23/13 MILEAGE REIMBURSEMENT TO V
4M YOUTH SERVICES	422132	08/31/13	010-021-5670	118.30	POST ADJ RESIDENTIAL SERVICE
Total 021-JUV PROB				\$ 289.21	
022-PUBLIC HEALTH					
SAFEGUARD BUSINESS SYSTEM	421988	09/04/13	010-022-5205	\$ 248.28	LEGAL CASH RECEIPT; SHIPPING
LOVE YOUR HEART INC	422094	09/11/13	010-022-5336	100.00	REGISTRATION FEE FOR NON-PROFIT HEALTH EXPO
Total 022-PUBLIC HEALTH				\$ 348.28	
024-CCAL CLERKS					
MICHELE STYSLINGER	422095	09/09/13	010-024-5440	\$ 37.63	9/04/13 - 9/06/13 MILEAGE TO SAN ANTONIO - P
Total 024-CCAL CLERKS				\$ 37.63	
025-DIST ATTORNEY					
MELROY KOEHLER	422388	09/10/13	010-025-5440	\$ 109.16	6/30/13 - 7/19/13 MILEAGE REIMBURSEMENT TO A
LAUREN JOHANSON	422389	09/10/13	010-025-5440	161.36	6/30/13 - 7/18/13 MILEAGE REIMBURSEMENT TO A
Total 025-DIST ATTORNEY				\$ 270.52	
026-H.R.					
HAWKINS ASSOCIATES INC	422109	09/04/13	010-026-5026	\$ 590.80	9/01/13 - MEDRANO, RUTH CANDELARIA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HAWKINS ASSOCIATES INC	422110	09/04/13	010-026-5050	243.08	9/01/13 - ERCKFRITZ, ANDREA CHRISTINE
DEPARTMENT OF PUBLIC SAFETY	422088	08/31/13	010-026-5416	1.00	AUGUST 2013 NAME SEARCHES
BETTY LOU SCHROEDER PH.D.	422089	09/04/13	010-026-5416	100.00	MELISSA FULLER
BETTY LOU SCHROEDER PH.D.	422090	09/04/13	010-026-5416	100.00	CHRISTINA MILEWSKI
URGENT CARE & OCCUPATIONAL	422092	09/10/13	010-026-5416	390.00	AUGUST 2013 DRUG SCREENING
BETTY LOU SCHROEDER PH.D.	422108	08/26/13	010-026-5416	100.00	ROGER BEAMER
URGENT CARE & OCCUPATIONAL	422092	09/10/13	010-026-5417	120.00	AUGUST 2013 DRUG SCREENING
Total 026-H.R.				\$ 1,644.88	
033-DIST CRT ADMIN					
TEXAS ASSOCIATION FOR	422225	09/16/13	010-033-5440	\$ 250.00	REGISTER: STEPHEN THOMAS - 37TH ANNUAL TACA
Total 033-DIST CRT ADMIN				\$ 250.00	
040-PURCHASING					
TOSHIBA BUSINESS SOLUTIONS	421983	09/01/13	010-040-5305	\$ 142.85	RISOGRAPH MODEL R2220/8-1-13 - 9-1-13/MONTHL
Total 040-PURCHASING				\$ 142.85	
042-ADMIN COSTS					
RESERVE ACCOUNT	422096	09/09/13	010-042-5210	\$ 5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
SUSAN WOODWARD	422107	09/09/13	010-042-5210	98.22	REIMBURSE FOR POSTAGE
SEGUIN GAZETTE-ENTERPRISE	422136	08/31/13	010-042-5460	122.25	8/04/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES S
SEGUIN GAZETTE-ENTERPRISE	422137	08/31/13	010-042-5460	6.12	8/04/13 ONLINE EMPLOYMENT AD FOR YOUTH ACTIV
SEGUIN GAZETTE-ENTERPRISE	422139	08/31/13	010-042-5460	97.80	8/04/13 EMPLOYMENT AD FOR BUILD MAINT SUPERI
SEGUIN GAZETTE-ENTERPRISE	422140	08/31/13	010-042-5460	4.89	8/04/13 ONLINE EMPLOYMENT AD FOR BUILD MAINT
SEGUIN GAZETTE-ENTERPRISE	422141	08/31/13	010-042-5460	73.35	8/04/13 EMPLOYMENT AD FOR CORRECTIONS OFFICE
SEGUIN GAZETTE-ENTERPRISE	422144	08/31/13	010-042-5460	3.67	8/04/13 ONLINE EMPLOYMENT AD FOR CORRECTIONS
SEGUIN GAZETTE-ENTERPRISE	422145	08/31/13	010-042-5460	73.50	8/07/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES S
SEGUIN GAZETTE-ENTERPRISE	422146	08/31/13	010-042-5460	3.68	8/07/13 ONLINE EMPLOYMENT AD FOR YOUTH ACTIV
SEGUIN GAZETTE-ENTERPRISE	422147	08/31/13	010-042-5460	58.80	8/07/13 EMPLOYMENT AD FOR BUILD MAINT SUPERI
SEGUIN GAZETTE-ENTERPRISE	422148	08/31/13	010-042-5460	2.94	8/07/13 ONLINE EMPLOYMENT AD FOR BUILD MAINT
SEGUIN GAZETTE-ENTERPRISE	422149	08/31/13	010-042-5460	44.10	8/07/13 EMPLOYMENT AD FOR CORRECTIONS OFFICE
SEGUIN GAZETTE-ENTERPRISE	422150	08/31/13	010-042-5460	2.21	8/07/13 ONLINE EMPLOYMENT AD FOR CORRECTIONS
SEGUIN GAZETTE-ENTERPRISE	422151	08/31/13	010-042-5460	88.50	8/11/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES S
SEGUIN GAZETTE-ENTERPRISE	422152	08/31/13	010-042-5460	4.43	8/11/13 ONLINE EMPLOYMENT AD FOR YOUTH ACCTI
SEGUIN GAZETTE-ENTERPRISE	422153	08/31/13	010-042-5460	70.80	8/11/13 EMPLOYMENT AD FOR BUILD MAINT SUPERI
SEGUIN GAZETTE-ENTERPRISE	422154	08/31/13	010-042-5460	3.54	8/11/13 ONLINE EMPLOYMENNT AD FOR BUILD MAIN
SEGUIN GAZETTE-ENTERPRISE	422155	08/31/13	010-042-5460	73.35	8/11/13 EMPLOYMENT AD FOR CORRECTIONS OFFICE
SEGUIN GAZETTE-ENTERPRISE	422156	08/31/13	010-042-5460	3.67	8/11/13 ONLINE EMPLOYMENT AD FOR CORRECTIONS
SEGUIN GAZETTE-ENTERPRISE	422157	08/31/13	010-042-5460	88.20	8/21/13 & 8/28/13 EMPLOYMENT AD FRO DEPUTY S
SEGUIN GAZETTE-ENTERPRISE	422158	08/31/13	010-042-5460	4.42	8/21/13 & 8/28/13 ONLINE EMPLOYMENT AD FOR D
SEGUIN GAZETTE-ENTERPRISE	422159	08/31/13	010-042-5460	73.35	8/25/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
SEGUIN GAZETTE-ENTERPRISE	422160	08/31/13	010-042-5460	3.67	8/25/13 ONLINE EMPLOYMENT AD FOR DEPUTY SHER
SAN MARCOS DAILY RECORD	422162	08/31/13	010-042-5460	260.00	8/04/13, 8/07/13 & 8/11/13 EMPLOYMENT AD FOR
SAN MARCOS DAILY RECORD	422163	08/31/13	010-042-5460	208.00	8/04/13, 8/07/13 & 8/11/13 EMPLOYMENT AD FOR
SAN MARCOS DAILY RECORD	422166	08/31/13	010-042-5460	156.00	8/04/13, 8/07/13 & 8/11/13 EMPLOYMENT AD FOR
SAN MARCOS DAILY RECORD	422170	08/31/13	010-042-5460	122.50	8/21/13, 8/25/13 & 8/28/13 EMPLOYMENT AD FOR
CENTRAL TEXAS AUTOPSY PLLC	421981	08/29/13	010-042-5920	2,100.00	KAREN L FARLER
CENTRAL TEXAS AUTOPSY PLLC	421981	08/29/13	010-042-5920	218.00	KAREN L FARLER
CENTRAL TEXAS AUTOPSY PLLC	422003	06/13/13	010-042-5920	2,100.00	SYLVIA BENNETT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ZOELLER FUNERAL HOME	422396	08/04/13	010-042-5920	230.00	BRIAN VICKERS
ZOELLER FUNERAL HOME	422397	08/07/13	010-042-5920	230.00	JESSICA HARTMAN
ZOELLER FUNERAL HOME	422398	08/09/13	010-042-5920	180.00	JAMES SMITH
ZOELLER FUNERAL HOME	422399	08/16/13	010-042-5920	230.00	ROGER KEYES
Total 042-ADMIN COSTS				\$ 12,039.96	
047-RECYCLING					
NEW BRAUNFELS UTILITIES	421963	08/28/13	010-047-5540	\$ 171.19	4931 W STATE HIGHWAY 46
Total 047-RECYCLING				\$ 171.19	
Total Fund Expenditures				\$ 139,475.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 139,475.42	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
NEW BRAUNFELS UTILITIES	421964	08/28/13	075-075-5540	\$ 273.22	4900 W STATE HIGHWAY 46 / WAREHOUSE
NEW BRAUNFELS UTILITIES	421966	08/28/13	075-075-5540	1,053.29	4931 W STATE HIGH 46 / WAREHOUSE
LASSEN INC	422084	08/30/13	075-075-5619	34,422.79	8/30/13: JOB #2013-410 PERFORMANCE AND PAYME
NELSON LEWIS INC	422175	08/30/13	075-075-5619	3,375.00	INSTALL 1" WATERLINE FROM THE METER TO THE E
Total 075-ADMIN				\$ 39,124.30	
076-M & O					
PETROLEUM TRADERS CORPORATION	421951	08/26/13	075-076-5320	\$ 20,562.67	6181 GALLONS OF FUEL
L & L QUALITY PRODUCTS LLC	421952	08/19/13	075-076-5365	1,022.40	(8 CASES) G-X TRACT
NEW BRAUNFELS UTILITIES	421955	08/29/13	075-076-5365	111.30	GRUENE HAVEN
NEW BRAUNFELS UTILITIES	421956	08/29/13	075-076-5365	141.68	145 DAVID JONAS DR
NEW BRAUNFELS UTILITIES	421961	08/28/13	075-076-5365	168.35	145 DAVID JONAS DR
RAMMING PAVING COMPANY	422138	09/12/13	075-076-5365	338,807.27	PURGATORY ROAD OVERLAY PROJECT WITH TERMS &
GUADALUPE GAS CO.	422369	08/06/13	075-076-5365	83.65	PROPANE FOR ROAD DEPT
GUADALUPE GAS CO.	422371	08/23/13	075-076-5365	160.00	PROPANE FOR ROAD DEPT
BLUEBONNET MOTOR COMPANY	422007	07/30/13	075-076-5510	170.00	UNIT 1106 / PROGRAM ABS MODULE
BLUEBONNET MOTOR COMPANY	422008	08/07/13	075-076-5510	59.95	UNIT 9789 / WHEEL ALIGNMENT
BLUEBONNET MOTOR COMPANY	422009	08/16/13	075-076-5510	259.65	UNIT 330 / AXLE SEAL LEAKING-REPLACES AXLE
BLUEBONNET MOTOR COMPANY	422010	08/16/13	075-076-5510	2,352.80	UNIT 9789 / INSTALL NEW TRANSMISSION
BLUEBONNET MOTOR COMPANY	422011	08/27/13	075-076-5510	231.74	UNIT 330 / PARKING BRAKE WILL NOT HOLD
BLUEBONNET MOTOR COMPANY	422012	07/25/13	075-076-5510	103.31	UNIT 333 / SENSOR
BLUEBONNET MOTOR COMPANY	422013	07/26/13	075-076-5510	213.50	UNIT 7751 / MOTOR
BLUEBONNET MOTOR COMPANY	422014	07/29/13	075-076-5510	103.31	UNIT 333 / SENSOR
BLUEBONNET MOTOR COMPANY	422015	08/01/13	075-076-5510	695.02	UNIT 9798 / ARM ASSEMBLY
BLUEBONNET MOTOR COMPANY	422016	08/01/13	075-076-5510	221.82	7W72 1007CCP WHEEL ASSEMBLY 17 INCH
BLUEBONNET MOTOR COMPANY	422017	08/07/13	075-076-5510	299.00	UNIT 0298 / THROTTLE
BLUEBONNET MOTOR COMPANY	422018	08/08/13	075-076-5510	82.67	UNIT 8337 / ACCUMULATOR
BLUEBONNET MOTOR COMPANY	422019	08/08/13	075-076-5510	465.32	UNIT 1006 / AXLE SHAFT; BEARINGS & SEALS
BLUEBONNET MOTOR COMPANY	422020	08/09/13	075-076-5510	213.50	UNIT 8776 / MOTOR
BLUEBONNET MOTOR COMPANY	422021	08/12/13	075-076-5510	26.00	UNIT 1006 / BEARINGS
BLUEBONNET MOTOR COMPANY	422022	08/12/13	075-076-5510	219.76	UNIT 9795 / MOTOR & CAP
BLUEBONNET MOTOR COMPANY	422023	08/13/13	075-076-5510	271.64	UNIT 8337 / PARTS
BLUEBONNET MOTOR COMPANY	422024	08/20/13	075-076-5510	30.13	UNIT 6604 / LAMP ASSEMBLY
BLUEBONNET MOTOR COMPANY	422025	08/21/13	075-076-5510	117.13	UNIT 7738 / TUBE ASSEMBLY
BLUEBONNET MOTOR COMPANY	422026	08/23/13	075-076-5510	219.76	UNIT 1012 / MOTOR & CAP
BLUEBONNET MOTOR COMPANY	422027	08/26/13	075-076-5510	70.82	UNIT 7750 / PARTS
BLUEBONNET MOTOR COMPANY	422028	08/27/13	075-076-5510	219.76	UNIT 9784 / MOTOR & CAP
BLUEBONNET MOTOR COMPANY	422029	08/28/13	075-076-5510	517.62	7C3Z 2005 AA HYDRO BOOST; 7C3Z 2140 H MASTER
SPECIALIZED PARTS	422030	08/02/13	075-076-5510	748.80	FUEL FILTERS / STOCK
SPECIALIZED PARTS	422031	08/02/13	075-076-5510	996.56	OIL FILTERS
SPECIALIZED PARTS	422032	08/07/13	075-076-5510	25.13	UNIT 2395 / COUPLING; HYD FITTINGS & OTHER P
SPECIALIZED PARTS	422034	08/15/13	075-076-5510	245.38	UNITS 1109 & 292 / AGM BATTERIES
SPECIALIZED PARTS	422035	08/19/13	075-076-5510	245.38	UNIT 6356 / AGM BATTERIES
SPECIALIZED PARTS	422036	08/21/13	075-076-5510	43.24	UNIT 113 / GLADHAND ASSEMBLY
SPECIALIZED PARTS	422037	08/21/13	075-076-5510	122.69	UNIT 1107 / AGM BATTERY
SPECIALIZED PARTS	422038	08/22/13	075-076-5510	64.98	UNIT 646 / COM & TRACTOR BATTERY
SPECIALIZED PARTS	422039	08/22/13	075-076-5510	129.96	UNIT 646 / COM & TRACTOR BATTERY
SPECIALIZED PARTS	422040	08/26/13	075-076-5510	116.49	UNIT 613 / DRIVE ALIGN TENSIONER & MICRO V B
SPECIALIZED PARTS	422042	08/27/13	075-076-5510	11.17	UNIT 315 / COUPLINGS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SPECIALIZED PARTS	422044	08/26/13	075-076-5510	143.82	UNIT 332 / ALTERNATOR
SPECIALIZED PARTS	422045	08/28/13	075-076-5510	3.66	UNIT 315 / COUPLING
SPECIALIZED PARTS	422046	08/28/13	075-076-5510	434.68	UNIT 613 / FRONT HARDWARE & REAR HARDWARE
SPECIALIZED PARTS	422047	08/29/13	075-076-5510	903.46	UNIT 315 / BRAKE SHOES; DRUMS & OTHER PARTS
SPECIALIZED PARTS	422048	08/29/13	075-076-5510	114.37	UNIT 328 / LINK
O'REILLY AUTOMOTIVE INC	422049	07/29/13	075-076-5510	29.58	UNIT 314 / BLOWER RESTART & PIGTAIL/SOCKET
O'REILLY AUTOMOTIVE INC	422050	08/02/13	075-076-5510	7.49	GARAGE GUARD
O'REILLY AUTOMOTIVE INC	422051	08/14/13	075-076-5510	134.37	UNIT 0298 / TPMS SENSOR
O'REILLY AUTOMOTIVE INC	422052	08/21/13	075-076-5510	300.00	UNIT 1107 / ALTERNATOR
O'REILLY AUTOMOTIVE INC	422053	08/23/13	075-076-5510	0.74	UNIT 289 / HEAT SHRINK
O'REILLY AUTOMOTIVE INC	422055	08/23/13	075-076-5510	195.56	UNIT 9849 / OXYGEN SENSORS
O'REILLY AUTOMOTIVE INC	422057	08/28/13	075-076-5510	23.09	UNIT 332 / MICRO-V BELT
O'REILLY AUTOMOTIVE INC	422058	08/28/13	075-076-5510	10.17	UNIT 8779 / STOPLIGHT SWITCH
PURE PARTY ICE	422066	08/15/13	075-076-5805	12.60	(6) #20 BAGS OF ICE
PURE PARTY ICE	422067	08/15/13	075-076-5805	25.20	(12) #20 BAGS OF ICE
PURE PARTY ICE	422068	08/15/13	075-076-5805	12.60	(6) 20# BAGS OF ICE
PURE PARTY ICE	422069	08/15/13	075-076-5805	31.50	(15) 20# BAGS OF ICE
PURE PARTY ICE	422070	08/15/13	075-076-5805	12.60	(6) 20# BAGS OF ICE
PURE PARTY ICE	422071	08/15/13	075-076-5805	31.50	(15) 20# BAGS OF ICE
PURE PARTY ICE	422072	08/15/13	075-076-5805	25.20	(12) 20# BAGS OF ICE
PURE PARTY ICE	422073	08/15/13	075-076-5805	12.60	(6) 20# BAGS OF ICE
PURE PARTY ICE	422074	08/15/13	075-076-5805	1.10	(1) 10# BAG OF ICE
PURE PARTY ICE	422075	08/15/13	075-076-5805	16.80	(8) 20# BAGS OF ICE
PURE PARTY ICE	422076	08/15/13	075-076-5805	25.20	(12) 20# BAGS OF ICE
PURE PARTY ICE	422077	08/15/13	075-076-5805	16.80	(8) 20# BAGS OF ICE
PURE PARTY ICE	422080	08/15/13	075-076-5805	25.20	(12) 20# BAGS OF ICE
PURE PARTY ICE	422081	08/15/13	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	422082	08/15/13	075-076-5805	25.20	(12) 20# BAGS OF ICE
WESLEY MAGLEY	422114	09/11/13	075-076-5840	14.59	9/10/13: REIMBURSEMENT FOR MEAL - TACERA CON
MARK OLVERA	422115	09/11/13	075-076-5840	8.11	9/10/13: REIMBURSEMENT FOR MEAL - TACERA CON

Total 076-M & O

\$ 373,573.30

Total Fund Expenditures

\$ 412,697.60

Less Fund Discounts

0.00

Less Fund Credits

68.21

Cash Required 075-ROAD

\$ 412,629.39

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
JAMES B PEPLINSKI	422002	08/26/13	081-081-5410	\$ 150.00	CHILDREN / XS AM & SS
DEBORAH LINNARTZ WIGINGTON	422368	09/12/13	081-081-5410	276.00	CHILDREN / AC ET AL
MANUEL C. RODRIGUEZ JR.	422375	09/12/13	081-081-5410	385.00	CHILD / PSIG
HAZEL BROWN WRIGHT RENEAU PLLC	422376	09/12/13	081-081-5410	455.00	CHILD / ER
HAZEL BROWN WRIGHT RENEAU PLLC	422377	09/11/13	081-081-5410	495.00	CHILDREN / SA & MO
CRAVINGS	422269	09/11/13	081-081-5782	115.00	(14) BOX LUNCHESES FOR JURY TRIAL / C2012-1282
CINDY E. CUMMINGS	422316	09/11/13	081-081-5835	1,757.50	CR2012-263 / STATE VS JAVIER CABRERA MOYA
Total 081-DIST COURT				\$ 3,633.50	
Total Fund Expenditures				\$ 3,633.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 3,633.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
EBERHARD LUMBER CO.	422254	08/16/13	091-042-5618	\$ 284.34	REBAR; STIRUPS; REBAR HIGH CHAIR
EBERHARD LUMBER CO.	422256	08/16/13	091-042-5618	49.51	BAR TIE 6" ROLL
EBERHARD LUMBER CO.	422260	08/01/13	091-042-5618	52.80	(16) CORNER BARS
Total 042-ADMIN COSTS				\$ 386.65	
Total Fund Expenditures				\$ 386.65	
Less Fund Discounts				0.00	
Less Fund Credits				21.75	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 364.90	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	422182	09/06/13	105-000-2180	\$ 116.22	9/02/13 - 9/06/13 SEE ATTACHED LIST
CRIME STOPPERS	422195	09/06/13	105-000-2180	446.56	9/02/13 - 9/06/13 SEE ATTACHED LIST
CRIME STOPPERS	422204	08/30/13	105-000-2180	74.32	8/26/13 - 8/30/13 SEE ATTACHED LIST
CRIME STOPPERS	422214	08/30/13	105-000-2180	461.29	8/26/13 - 8/30/13 SEE ATTACHED LIST
CRIME STOPPERS	422230	08/23/13	105-000-2180	89.03	8/19/13 - 8/23/13 SEE ATTACHED LIST
CRIME STOPPERS	422241	08/23/13	105-000-2180	1,059.93	8/19/13 - 8/23/13 SEE ATTACHED LIST
CRIME STOPPERS	422244	08/16/13	105-000-2180	689.48	8/12/13 - 8/16/13 SEE ATTACHED LIST
CRIME STOPPERS	422245	08/16/13	105-000-2180	2.44	2008CR0537/CLARK, ERNEST CHARLES/RESTITUTION
CRIME STOPPERS	422246	08/16/13	105-000-2180	11.98	2011CR2002/GONZALES, RAMIRO CAMERO/RESTITUTION
CRIME STOPPERS	422247	08/16/13	105-000-2180	9.33	2012CR0469/BETTERS, PAIGE TORI/RESTITUTION
CRIME STOPPERS	422248	08/16/13	105-000-2180	4.94	2012CR0823/JOHNSON, JOSEPH III/RESTITUTION
CRIME STOPPERS	422291	09/13/13	105-000-2180	131.63	9/09/13 - 9/13/13 SEE ATTACHED LIST
CRIME STOPPERS	422321	09/13/13	105-000-2180	769.52	9/09/13 - 9/13/13 SEE ATTACHED LIST
RHONDA SAVAGE	421977	08/30/13	105-000-2190	115.00	3518C/DLT/JUVENILE/RESTITUTION
ADAM DALE BROADHEAD	421992	09/11/13	105-000-2190	173.90	2012CR1142/BROADHEAD, ADAM DALE/OVERPAYMENT
SAMANTHA N. PITZER	422243	08/16/13	105-000-2190	7.00	2012CR0230/PITZER, SAMANTHA NICOLE/OVERPAYMENT
SARA MARZANO	422275	09/13/13	105-000-2190	7.90	2012CR0098/MAZANO, SARA LYNNE/OVERPAYMENT
BLANCO NATIONAL BANK	421971	08/30/13	105-000-2195	98.00	CR2010-059/MCMAIN, MISTI LADLAWN/RESTITUTION
ANDRES CHAVEZ	421972	08/30/13	105-000-2195	560.00	CR2011-240/BLAARESTEROS, JAVIER GALERA/RESTITUTION
MARIA TREJO CORTEZ	421973	08/30/13	105-000-2195	140.00	CR2011-240/CORTEX, MARIA TREJO/RESTITUTION
CLAYTON KIBBY	421974	08/30/13	105-000-2195	192.93	CR2013-163/GRUDLE, BRANDON JAMES/RESTITUTION
PATRICIA ANN LEE	421975	08/30/13	105-000-2195	879.67	CR2008-332/ALEMAN, RAYMOND ANGEL/RESTITUTION
AMANDA LEWIS	421976	08/30/13	105-000-2195	520.33	CR2008-332/ALEMAN, RAYMOND ANGEL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	421978	08/30/13	105-000-2195	140.00	CR2013-023/SPENCE, MICHAEL JACKSON/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	421979	08/30/13	105-000-2195	140.00	CR2008-493/KERSEY, DONNA GAIL/RESTITUTION
WALMART STORES INC	421980	08/30/13	105-000-2195	47.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
STEPHEN DALE LINDSEY	422178	09/06/13	105-000-2195	42.00	2011CR1976/WALKER, RONALD WILLIAM JR/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	422179	09/06/13	105-000-2195	87.71	8/10/13 - 9/06/13 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	422180	09/06/13	105-000-2195	16.19	9/01/13 - 9/06/13 SEE ATTACHED LIST
SPEEDY STOP	422183	09/06/13	105-000-2195	6.91	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
LUKES COUNTRY MART	422184	09/06/13	105-000-2195	12.49	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
FASTWAY FOOD MART	422185	09/06/13	105-000-2195	5.20	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
LIQUORS AT THE LAKE	422186	09/06/13	105-000-2195	6.62	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
SUPER S	422187	09/06/13	105-000-2195	13.47	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
HANCOCK STORES	422188	09/06/13	105-000-2195	51.28	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
SAC N PAC	422190	09/06/13	105-000-2195	19.89	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
SAC N PAC	422191	09/06/13	105-000-2195	46.83	2008CR0974/MERCER, CYNTHIA DELL/RESTITUTION
DISTRICT ATTORNEY	422192	09/06/13	105-000-2195	22.37	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
DISTRICT ATTORNEY	422193	09/06/13	105-000-2195	13.02	2008CR0974/MERCER, CYNTHIA DELL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422196	09/06/13	105-000-2195	4.00	2012CR1035/HOLLAND, CHASE CLAYTON/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422198	08/30/13	105-000-2195	26.58	2011CR2149/ALCARAZ, ARMANDO ALEJANDRO/RESTITUTION
HEB COLLECTIONS	422199	08/30/13	105-000-2195	14.94	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	422200	08/30/13	105-000-2195	4.57	2011CR1789/WILSON, JEREMIAH/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422201	08/30/13	105-000-2195	4.00	2013CR0066/MARKWARDT, ROGER CRAIG/RESTITUTION
TARGET STORES	422202	08/30/13	105-000-2195	37.90	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	422203	08/30/13	105-000-2195	12.51	8/10/13 - 8/30/13 SEE ATTACHED LIST
HANCOCK STORES	422205	08/30/13	105-000-2195	16.89	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422206	08/30/13	105-000-2195	60.00	2013CR0066/MARKWARDT, ROGER CRAIG/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422207	08/30/13	105-000-2195	60.00	2013CR0077/BONECUTTER, ASHLEY DENISE/RESTITUTION
SAC N PAC	422210	08/30/13	105-000-2195	8.93	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DISTRICT ATTORNEY	422211	08/30/13	105-000-2195	6.82	2012CR0839/JARVIS, ANDREW EVERETT/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC	422213	08/30/13	105-000-2195	4.00	2013CR0077/BONECUTTER, ASHLEY DENISE/RESTITU
BULVERDE POLICE DEPARTMENT	422215	08/30/13	105-000-2195	0.96	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
BULVERDE POLICE DEPARTMENT	422217	08/30/13	105-000-2195	1.34	2012CR0522/HUODLESTON, HENRY HOLLIS/RESTITUT
BULVERDE POLICE DEPARTMENT	422218	08/30/13	105-000-2195	4.00	2013CR0204/ROSS, STEFAN MARK/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	422219	08/16/13	105-000-2195	1.19	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITU
CITY OF NEW BRAUNFELS	422220	08/23/13	105-000-2195	45.33	2012CR0835/NICHOLS, MORRIS JR/RESTITUTION
TONY MARSH	422221	08/23/13	105-000-2195	142.01	2011CR1346/JEWEL, CAROL LYNN/RESTITUTION
MICHAEL DWON WOOLLEY	422222	08/23/13	105-000-2195	1,500.00	2013CR0054/SHEFFIELD, SUE ANN/RESTITUTION
TIGER TOTE	422223	08/23/13	105-000-2195	137.94	2013CR0558/WARD, KAY KUNZ/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	422224	08/23/13	105-000-2195	7.22	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	422226	08/23/13	105-000-2195	10.11	2012CR0522/HUDDLESTON, HENRY HOLLIS/RESTITUT
TEXAS DEPARTMENT OF PUBLIC SAF	422227	08/23/13	105-000-2195	46.61	2012CR1128/DOYAL, LARAMIE CHANCE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	422229	08/23/13	105-000-2195	60.00	2012CR1319/ADAMS, JENNIFER ANNE/RESTITUTION
RENT A CENTER	422232	08/23/13	105-000-2195	135.20	2008CR0813/ESPINOZA, DIANA L./RESTITUTION
GUADALUPE VALLEY TELEPHONE COO	422233	08/23/13	105-000-2195	89.42	2003CR0209/SCHOTT, MARY ANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422234	08/23/13	105-000-2195	60.00	2013CR0438/CORNELIUS, JAMES BRYAN/RESTITUTIO
SAC N PAC	422235	08/23/13	105-000-2195	18.56	2004CR1579/ROSE, A. FREDERICK/RESTITUTION
SAC N PAC	422236	08/23/13	105-000-2195	414.17	2011CR0424/CHAIRESS, MICHAEL WAYNE JR./RESTI
SAC N PAC	422237	08/23/13	105-000-2195	6.85	2011CR0901/CABELLO, JESSICA LYNN/RESTITUTION
DISTRICT ATTORNEY	422239	08/23/13	105-000-2195	142.49	8/20/13 - 8/23/13 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC	422240	08/23/13	105-000-2195	4.00	2012CR1319/ADAMS, JENNIFER ANNE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422242	08/23/13	105-000-2195	10.43	2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
DISTRICT ATTORNEY	422249	08/16/13	105-000-2195	14.20	2012CR1087/ROGERS, ENRIQUE JUDD/RESTITUTION
GRANZIN'S MEAT MARKET	422251	08/16/13	105-000-2195	37.93	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
HEB COLLECTIONS	422253	08/16/13	105-000-2195	15.97	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	422255	08/16/13	105-000-2195	1.16	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITU
NEW BRAUNFELS POLICE DEPARTMEN	422257	08/16/13	105-000-2195	18.25	8/12/13 - 8/16/13 SEE ATTACHED LIST
PAPA JOHN'S PIZZA #948	422258	08/16/13	105-000-2195	14.07	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
SCHNAPS HAUS	422262	08/16/13	105-000-2195	56.24	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422263	08/16/13	105-000-2195	17.45	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITU
TEXAS DEPARTMENT OF PUBLIC	422264	08/16/13	105-000-2195	8.06	2012CR1336/OGDEN, LANDON HOWARD/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422265	08/16/13	105-000-2195	60.00	2013CR0157/GONZALES, JUDY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422266	08/16/13	105-000-2195	60.00	2013CR0714/STANLEY, WILLIAM TAYLOR/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC SAF	422267	08/16/13	105-000-2195	129.16	8/12/13 - 8/16/13 SEE ATTACHED LIST
TX DOT	422268	08/16/13	105-000-2195	47.18	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
PAPA JOHN'S PIZZA #948	422276	09/13/13	105-000-2195	9.14	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
TIGER TOTE	422279	09/13/13	105-000-2195	64.37	2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTI
GRANZIN'S MEAT MARKET	422281	09/13/13	105-000-2195	37.92	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
SCHNAPS HAUS	422282	09/13/13	105-000-2195	56.23	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	422284	09/13/13	105-000-2195	110.75	9/09/13 - 9/13/13 SEE ATTACHED LIST
TARGET STORES	422287	09/13/13	105-000-2195	11.44	2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
TARGET STORES	422288	09/13/13	105-000-2195	37.90	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	422289	09/13/13	105-000-2195	15.32	9/09/13 - 9/13/13 SEE ATTACHEO LIST
TX DOT	422293	09/13/13	105-000-2195	47.18	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422298	09/13/13	105-000-2195	60.00	2012CR1241/BECERRA, WILLIAM ANTHONY/RESTITUT
TEXAS DEPARTMENT OF PUBLIC	422299	09/13/13	105-000-2195	8.06	2012CR1336/OGDEN, LANDON HOWARD/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422301	09/13/13	105-000-2195	0.04	2012CR1454/GARZA, PAULA/RESTITUTION
HEB COLLECTIONS	422302	09/13/13	105-000-2195	15.98	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
SAC N PAC	422304	09/13/13	105-000-2195	13.66	2007CR1961/GALINDO, JESSICA YVETTE/RESTITUTI
SAC N PAC	422306	09/13/13	105-000-2195	7.08	2008CR0974/MERCER, CYNTHIA DELL/RESTITUTION
SAC N PAC	422307	09/13/13	105-000-2195	56.23	2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTI

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DISTRICT ATTORNEY	422309	09/13/13	105-000-2195	2.53	2007CR1961/GALINDO, JESSICA YVETTE/RESTITITU
DISTRICT ATTORNEY	422311	09/13/13	105-000-2195	1.98	2008CR0974/MERCER, CYNTHIA DELL/RESTITUTION
DISTRICT ATTORNEY	422313	09/13/13	105-000-2195	25.14	2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTI
DISTRICT ATTORNEY	422315	09/13/13	105-000-2195	14.19	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422318	09/13/13	105-000-2195	0.39	2012CR1189/BROWN, CHRISTOPHER JAMES/RESTITUT
TEXAS DEPARTMENT OF PUBLIC	422319	09/13/13	105-000-2195	4.00	2012CR1241/BECERRA, WILLIAM ANTHONY/RESTITUT
TEXAS DEPARTMENT OF PUBLIC	422322	09/13/13	105-000-2195	8.04	2013CR0123/MONHOLLEN, CYNTHIA/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	422323	09/13/13	105-000-2195	7.72	2013CR0247/BAMBERGER, CASEY DAVID/RESTITUTIO
WALMART STORE #01-0865	422324	09/13/13	105-000-2195	6.12	2013CR0932/MOORHOUSE-SANDLAND, CHERI RENAE/R
TEXAS DEPARTMENT OF PUBLIC	422325	09/13/13	105-000-2195	1.19	2011CR1516/HIGHTOWER, BRANDON DEAN/RESTITUTI
NEW BRAUNFELS POLICE DEPARTMEN	422326	09/13/13	105-000-2195	0.96	2012CR0781/KLOSS, JANE FRANCES/RESTITUTION
LARRY SHALLCROSS	422129	09/13/13	105-000-2200	350.00	PAYMENT FOR COMMISSIONERS FEE / 2013CVA0079
STEPHANIE S BASCON PLLC	422120	09/13/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVB0016
D. LEE EDWARDS	422124	09/13/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVB0016
RAMIRO MARTINEZ	422126	09/13/13	105-000-2205	350.00	PAYMENT FOR COMMISSIONERS FEE / 2013CVB0016
HAZEL ROMAN	422127	09/13/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVA0079
D. LEE EDWARDS	422128	09/13/13	105-000-2205	350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVA0079
THIRD COURT OF APPEALS	422054	08/31/13	105-000-2309	930.65	08/01-31/13 CIVIL FILING FEE-3RD COURT OF AP
DANIEL L. WEAVER	422106	09/03/13	105-000-2335	100.00	C13-08-4635 / ESTRAY CASE / DONKEY

Total 000-

\$ 14,565.23

Total Fund Expenditures

\$ 14,565.23

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 105-ESCROW

\$ 14,565.23

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MERCK SHARP & DOHME CORP	421987	09/03/13	111-111-5336	\$ 570.61	MMR (10/PK) STERILE DILUENT
SANOFI PASTEUR	421994	09/03/13	111-111-5336	266.43	IPOL 10 DOSE VACCINE
NOVARTIS VACCINES AND	422354	09/04/13	111-111-5336	1,642.40	MENVEO (5/PK); FEDERAL EXCISE TAX
Total 111-HEALTH				\$ 2,479.44	
Total Fund Expenditures				\$ 2,479.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 2,479.44	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
GT DISTRIBUTORS INC.	422208	09/05/13	112-112-5205	\$ 47.33	(1) BADGE; (1) BIFOLD WALLET W SINGLE ID; SH
GT DISTRIBUTORS INC.	422209	09/03/13	112-112-5205	169.00	(2) BADGES; RYAN VICKERS/ CHARI LYNN KELLY
Total 112-CDA				\$ 216.33	
Total Fund Expenditures				\$ 216.33	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 216.33	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
113-PROGRAM EXPENDITURES					
CHRISTUS SANTA ROSA HOSPITAL-N	422331	09/16/13	113-113-5337	\$ 25,696.55	MEDICAL JAIL & IHC
INPATIENT CONSULTANTS	422335	09/16/13	113-113-5337	140.18	MEDICAL IHC
NEW BRAUNFELS CARDIOLOGY	422338	09/16/13	113-113-5337	71.56	MEDICAL IHC AND JAIL
Total 113-PROGRAM EXPENDITURES				\$ 25,908.29	
213-OPERATIONS					
LEXISNEXIS RISK DATA MANAGMENT	422329	06/30/13	113-213-5315	\$ 143.00	JUNE IHC #1357105
LEXISNEXIS RISK DATA MANAGMENT	422330	07/31/13	113-213-5315	169.35	JULY IHC #1357105
Total 213-OPERATIONS				\$ 312.35	
Total Fund Expenditures				\$ 26,220.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 26,220.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
AMERICAN CADASTRE LLC	422087	08/31/13	125-125-5845	\$ 16,669.80	5,292 DOCUMENTS RECORDED - AUGUST, 2013

Total 125-CCRP				\$ 16,669.80	
Total Fund Expenditures				\$ 16,669.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 125-RECORDS PRESERVATION				\$ 16,669.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
140-SOS					
DELL MARKETING LP	421996	09/04/13	140-140-5614	\$ 2,145.68	(2) OPTIPLEX 9010 DESKTOP; WINDOWS

Total 140-SOS				\$ 2,145.68	
Total Fund Expenditures				\$ 2,145.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 140-ELECTIONS CHAPTER 19 FUND				\$ 2,145.68	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
4M YOUTH SERVICES	422131	08/31/13	158-200-5671	\$ 3,178.00	POST ADJ RESIDENTIAL SERVICE
4M YOUTH SERVICES	422132	08/31/13	158-200-5671	8,680.00	POST ADJ RESIDENTIAL SERVICE
HAYS COUNTY TREASURER	422133	08/31/13	158-200-5671	5,895.00	RESIDENTIAL SERVICE
CORNELL ABRAXAS	422134	08/31/13	158-200-5671	5,253.50	RESIDENTIAL SERVICE
Total 200-GRANTS				\$ 23,006.50	
Total Fund Expenditures				\$ 23,006.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 23,006.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
4M YOUTH SERVICES	422131	08/31/13	161-200-5671	\$ 4,200.00	POST ADJ RESIDENTIAL SERVICE
Total 20D-GRANTS				\$ 4,200.00	
Total Fund Expenditures				\$ 4,200.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 161-TJJD COMMITMENT REDUCTION (C)				\$ 4,200.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
JESSICA VILLA	422135	09/12/13	165-200-4310	\$ 20.00	REFUND IMMUNIZATION SERVICE FEE: KG
Total 200-GRANTS				\$ 20.00	
Total Fund Expenditures				\$ 20.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 20.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 645,626.83	