

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

October 3, 2013

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

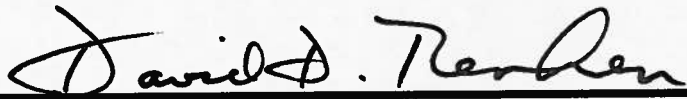
That all materials and/or services
have been received

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	\$	2,000.88	
Medical Claims	\$	34,573.97	9/16 - 9/20
Pharmacy Claims	\$	N/A	
Regular Claims	\$	482,349.29	
Total	\$	<u>518,924.14</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000096-GO	HC	09/27/13	TEXAS FLEET FUEL	\$864.30
999903377-GO	HC	09/25/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,136.58
Total for GO - GENERAL OPERATING (FROST)				\$2,000.88
				=====
				\$2,000.88

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 9/16/2013 Thru 9/20/2013

Bill to:

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

Invoice #: 4,074
Invoice Date: 9/25/2013
Bank Draft Date: 9/27/2013

Invoice (claims) total for 9/16/2013 - 9/20/2013: \$34,573.97

Total: \$34,573.97

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-					
McCREARY VESELKA BRAGG	422818	09/16/13	010-000-2505	\$ 764.64	JP #4 9/01/13 - 9/16/13 COLLECTION FEE
THE HOME DEPOT SUPPLY	422913	09/30/13	010-000-4100	53,008.68	MAY SALES TAX REBATE
THE HOME DEPOT SUPPLY	422914	09/30/13	010-000-4100	62,376.08	JUNE 2013 SALES TAX REBATE
THE HOME DEPOT SUPPLY	422915	09/30/13	010-000-4100	79,324.14	JULY 2013 SALES TAX REBATE
HILL COUNTRY FURNITURE PARTNER	422916	09/30/13	010-000-4100	22,580.35	JULY 2013 SALES TAX REBATE
Total 000-				\$ 218,053.89	
001-CCAL COURT #1					
DAVID L. NIGH	422869	09/17/13	010-001-5410	\$ 250.88	JENNIFER SUZANNE
Total 001-CCAL COURT #1				\$ 250.88	
003-J.P. #1					
TEXAS STATE UNIVERSITY/SAN MAR	422931	09/25/13	010-003-5440	\$ 100.00	REGISTER: MARILYN WOODWARD FY _14 NEW COURT
Total 003-J.P. #1				\$ 100.00	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	422939	09/22/13	010-006-5020	\$ 560.00	9/22/13 - ESPINOZA, BERTHA E
PRESTO PRINTING	422948	08/29/13	010-006-5205	25.53	BUSINESS CARDS: KATHY FAULKNER & CECILIA DEL
GULF COAST PAPER COMPANY INC	422960	09/18/13	010-006-5205	24.80	(1) CS PAPER TOWELS; FUEL CHARGE
Total 006-DIST CLERK				\$ 610.33	
007-CCAL COURT #2					
THOMAS P. CLARK	422894	09/25/13	010-007-5410	\$ 250.00	HEITH HOLDEN
JULISSA MARIE VELA	422895	09/25/13	010-007-5410	250.00	JAMIE SUE VERRIPS
FRANK B. SUHR	422896	09/26/13	010-007-5410	250.00	FRANK GARZA JR
DEBORAH LINNARTZ WIGINGTON	422897	09/25/13	010-007-5410	300.00	VICTORIA GUS HERNENDEZ
JOSEPH E. GARCIA III	422898	09/25/13	010-007-5410	300.00	JUAN DANIEL MACIAS
GINA JONES	422899	09/25/13	010-007-5410	250.00	LAVONCE DELANO MCQUIETER
REAGAN BURRUS PLLC	422901	09/25/13	010-007-5410	300.00	JASON DEAN GRAHAM
THOMAS C VAUGHN	422902	09/25/13	010-007-5410	50.00	COREY WAYNE LAMMERS
THOMAS C VAUGHN	422903	09/25/13	010-007-5410	300.00	COREY WAYNE LAMMERS
JOHN F. ESMAN	422904	09/25/13	010-007-5410	50.00	KATHLEEN GENE GONZALES
JOHN F. ESMAN	422905	09/25/13	010-007-5410	50.00	KATHLEEN GONZALES
JOHN F. ESMAN	422906	09/25/13	010-007-5410	300.00	KATHLEEN GENE GONZALES
TIMOTHY D. WALKER	422907	09/26/13	010-007-5410	50.00	JO ANTHONY ONTIVEROS
TIMOTHY D. WALKER	422908	09/25/13	010-007-5410	50.00	JO ANTHONY ONTIVEROS
TIMOTHY D. WALKER	422909	09/25/13	010-007-5410	300.00	JO ANTHONY ONTIVEROS
BARBARA GAYL ANCIRA	422923	09/25/13	010-007-5410	50.00	DAVID GARCIA RIOS
BARBARA GAYL ANCIRA	422924	09/25/13	010-007-5410	250.00	DAVID GARCIA RIOS
GINA JONES	422926	09/25/13	010-007-5410	250.00	PAUL JOHN ULLRICK
ALLISON LANTY	422928	09/26/13	010-007-5410	50.00	KEITH HENRY YOST
ALLISON LANTY	422929	09/26/13	010-007-5410	300.00	KEITH HENRY YOST
BEXAR COUNTY CLERK	422893	09/20/13	010-007-5671	471.00	2013MHB0081/EO
Total 007-CCAL COURT #2				\$ 4,421.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
008-DISTRICT COURT					
MARTIN ZIMMERMAN P.C.	422663	09/17/13	010-008-5410	\$ 50.00	RODNEY ALEXANDER STEVENS JR
MARTIN ZIMMERMAN P.C.	422664	09/17/13	010-008-5410	750.00	RODNEY ALEXANDER STEVENS JR
ALLISON LANTY	422689	09/20/13	010-008-5410	500.00	SPENCER HERBERT
PHYLIS M. OFFERMAN	422969	09/25/13	010-008-5410	500.00	C2013-0005A - MEDIATION FEE 9/25/13 CHILDREN
LEON TRANSLATIONS INC	422936	08/27/13	010-008-5836	300.00	CAUSE 13-304/SPANISH INTERPRETATION / TRAVEL
Total 008-DISTRICT COURT				\$ 2,100.00	
010-COMMISSIONERS COURT					
XEROX CORPORATION	422910	09/20/13	010-010-5305	\$ 63.88	WCM201/RYOU11897/CCT
Total 010-COMMISSIONERS COURT				\$ 63.88	
014-COUNTY CLERK					
HAWKINS ASSOCIATES INC	422828	09/18/13	010-014-5020	\$ 722.40	9/15/13 - GILLESPIE, NANCY B & MEDRANO, RUTH
HAWKINS ASSOCIATES INC	422932	09/25/13	010-014-5020	722.40	9/22/13 - GILLESPIE, NANCY B & MEDRANO, RUTH
Total 014-COUNTY CLERK				\$ 1,444.80	
015-I.T.					
SOUTHERN COMPUTER WAREHOUSE	422864	09/08/13	010-015-5614	\$ 669.67	(1) APPLE IPAD WITH RETINA DISPLAY WI-FI & C
COMWARE	422863	09/14/13	010-015-5841	1,120.00	KASPERSKY ENDPOINT 1YR MAINTENANCE RENEWAL;
DIR	422865	08/31/13	010-015-5841	2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUI
DIR	422866	08/31/13	010-015-5841	331.06	PH1200/AUG SERVICE/30450 COUGAR BEND/BULVERD
DIR	422867	08/31/13	010-015-5841	266.64	PH12000/AUGUST SERVICE/345 LANDA ST/LAST BIL
TIME WARNER CABLE	422922	09/29/13	010-015-5841	1,035.71	8260 14 045 0057494 / OCTOBER 2013 / 145 DAV
Total 015-I.T.				\$ 6,284.58	
016-BLDG MAINT					
HOFFMAN FLOORS	422955	09/20/13	010-016-5370	\$ 19.20	(12) COVER 6" BASE
ANGEL PEST CONTROL INC	422944	09/20/13	010-016-5515	663.18	SEPTEMBER 2013 SERVICE
PEDERNALES ELECTRIC CO.	422883	09/21/13	010-016-5543	37.50	RIVER RD & SATTLE RD
PEDERNALES ELECTRIC CO.	422882	09/21/13	010-016-5545	708.88	OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	422890	09/23/13	010-016-5545	243.48	300-0443-693/UTILITIES/2350 BULVERDE RD
CITY PUBLIC SERVICE	422891	09/24/13	010-016-5545	263.04	300-2961-037/UTILITIES/30450 COUGAR BEND
G & K SERVICES	422746	08/05/13	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	422748	08/19/13	010-016-5770	36.23	UNIFORMS/JAIL MAINT
G & K SERVICES	422749	08/26/13	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	422752	09/02/13	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	422855	08/06/13	010-016-5770	48.07	UNIFORMS/MAINT
G & K SERVICES	422856	08/13/13	010-016-5770	180.42	UNIFORMS/MAINT
G & K SERVICES	422857	08/20/13	010-016-5770	46.54	UNIFORMS/MAINT
G & K SERVICES	422858	08/27/13	010-016-5770	45.22	UNIFORMS/MAINT
G & K SERVICES	422859	08/06/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	422860	08/13/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	422861	08/20/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	422862	08/27/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
Total 016-BLDG MAINT				\$ 2,466.84	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
017-SHERIFF					
PRESTO PRINTING	422954	09/16/13	010-017-5332	\$ 15.04	BUSINESS CARDS FOR FRANK COCKRELL, (1) BOX O
SPECTRASITE COMMUNICATIONS LLC	422925	09/26/13	010-017-5421	1,749.89	OCTOBER 2013 TOWER LEASE
DIGITAL ALLY	422842	09/11/13	010-017-5525	395.00	VOICE VAULT WIRELESS MIC, 900MHz & FREIGHT C
CTS CONSOLIDATED TELECOM	422952	09/24/13	010-017-5525	430.50	UNIT 004568 / FACTORY REPAIR S/N 407CHM1859
CTS CONSOLIDATED TELECOM	422953	09/24/13	010-017-5525	430.50	UNIT 004498 / FACTORY REPAIR S/N 407CHM1318
CTS CONSOLIDATED TELECOM	422983	06/24/13	010-017-5525	502.50	FACTORY REPAIR XTL S/N 518CHK0852
ALAMO AREA COUNCIL OF GOVERNME	419990	07/23/13	010-017-5841	85.00	REGISTER: RANDAL WARD NEW SUPERVISOR'S COURS
Total 017-SHERIFF				\$ 3,608.43	
019-VEH MAINT					
ACM BODY & FRAME INC	422951	09/24/13	010-019-5510	\$ 2,435.08	REPAIR/REPAINT SO UNIT 8759--2008 FORD C.V.P
Total 019-VEH MAINT				\$ 2,435.08	
020-JAIL					
SOLUTIONS 4SURE	422950	09/04/13	010-020-5205	\$ 917.43	HP TONER CARTRIDGE CYAN, YELLOW, MAGNETA; (8
HILL COUNTRY OVERHEAD DOOR, LL	422958	08/22/13	010-020-5360	2,870.00	LABOR AND MATERIALS TO REPLACE BARREL ON ROL
ABC FIRE SYSTEMS, LLC	422963	09/17/13	010-020-5360	1,604.25	5LB FIRE EXTINGUISHER; 10LB FIRE EXTINGUISHE
TRI-COUNTY A/C & HEATING	422964	09/19/13	010-020-5360	529.00	LABOR AND MATERIALS TO REPAIR A/C UNIT #1 OV
TRI-COUNTY A/C & HEATING	422965	09/18/13	010-020-5360	5,835.00	LABOR AND MATERIALS TO REMOVE AND REPLACE RO
GULF COAST PAPER COMPANY INC	422962	09/18/13	010-020-5370	1,121.50	(30) CS NATURAL TOWEL; (30) CS KITCHEN TOWEL
JOHN HOFFMANN	422819	09/01/13	010-020-5440	91.42	8/25/13 - 8/28/13 MEAL REIMBURSEMENT / TX JA
PEDERNALES ELECTRIC CO.	422885	09/21/13	010-020-5540	60.17	125 MABEL JONES DR - BILLBOARD
PEDERNALES ELECTRIC CO.	422887	09/21/13	010-020-5540	50.91	RIVER RD - SO REPEATER
PEDERNALES ELECTRIC CO.	422968	09/25/13	010-020-5540	63.95	RIVER RD COMMAND STATION
BORDEN DAIRY	422959	09/14/13	010-020-5660	759.00	9/09/13 - 9/14/13 MILK PRODUCTS
ICS	422967	09/13/13	010-020-5771	3,871.80	#08500 WAHL SENIOR PREMIUM CLIPPER W/V5000 M
Total 020-JAIL				\$ 17,774.43	
021-JUV PROB					
SPRAGGINS PSYCHOLOGICAL SERVIC	422851	09/06/13	010-021-5668	\$ 354.86	PSYCHOLOGICAL EVAL
Total 021-JUV PROB				\$ 354.86	
022-PUBLIC HEALTH					
JEFFERSON MEDICAL SUPPLY INC	422846	08/23/13	010-022-5336	\$ 783.38	MONOJECT MAGELLAN SAFETY NEEDLES; BANDAGES;
Total 022-PUBLIC HEALTH				\$ 783.38	
023-ENV HEALTH					
PRESTO PRINTING	422961	09/12/13	010-023-5205	\$ 20.74	BUSINESS CARDS: ROBERT BOYD
Total 023-ENV HEALTH				\$ 20.74	
025-DIST ATTORNEY					
TEXAS DISTRICT AND COUNTY	422826	09/12/13	010-025-5315	\$ 148.23	(2) ANNOTATED CRIMINAL LAWS OF TX 2013-15 &
WEST GROUP	422824	09/01/13	010-025-5624	1,025.33	1000169341 - AUGUST 2013 WEST INFORMATION CH

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 025-DIST ATTORNEY				\$ 1,173.56	
026-H.R.					
HAWKINS ASSOCIATES INC	422828	09/18/13	010-026-5026	\$ 590.80	9/15/13 - GILLESPIE, NANCY B & MEDRANO, RUTH
HAWKINS ASSOCIATES INC	422829	09/18/13	010-026-5026	125.01	9/15/13 - ERCKFRITZ, ANDREA CHRISTINE
HAWKINS ASSOCIATES INC	422932	09/25/13	010-026-5026	590.80	9/22/13 - GILLESPIE, NANCY B & MEDRANO, RUTH
THE WATERS CONSULTING GROUP, I	422927	09/24/13	010-026-5404	1,250.00	DEVELOPMENT OF A FINAL REPORT WITH RECOMMEND
Total 026-H.R.				\$ 2,556.61	
030-FIRE MARSHAL					
ULINE	422834	09/10/13	010-030-5332	\$ 65.35	(2 PK) LEATHER PALM GLOVES & FREIGHT CHARGES
Total 030-FIRE MARSHAL				\$ 65.35	
037-CONST #2					
MOTOROLA SOLUTIONS INC	422835	09/13/13	010-037-5332	\$ 72.00	COVER FRONT ASSEMBLY (MODEL 2)
GT DISTRIBUTORS INC.	422836	06/12/13	010-037-5614	49.50	(3) BUSHMASTER 30RD AR MAGAZINES
Total 037-CONST #2				\$ 121.50	
040-PURCHASING					
RAMONA WOMACK	422934	09/30/13	010-040-5445	\$ 97.65	9/11/13 - 9/30/13 MILEAGE REIMBURSEMENT TO V
Total 040-PURCHASING				\$ 97.65	
041-PARKS					
PEDERNALES ELECTRIC CO.	422884	09/21/13	010-041-5590	\$ 50.91	NORTH CRANES MILL RD
PEDERNALES ELECTRIC CO.	422886	09/21/13	010-041-5590	53.51	125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	422888	09/21/13	010-041-5590	338.60	IRRIGATION/CONCESSION STAND
Total 041-PARKS				\$ 443.02	
042-ADMIN COSTS					
COMAL COUNTY TAX ASSESSOR/COLL	422837	09/24/13	010-042-5210	\$ 1,120.00	REIMBURSE FOR LOCKBOX ANNUAL RENTAL FEE
COMAL COUNTY TAX ASSESSOR-COLL	422838	09/24/13	010-042-5210	106.58	REPLENISH PETTY CASH FOR SATTLER
UNITED PARCEL SERVICE	422919	09/21/13	010-042-5210	31.28	R536A2/SHIPPING CHARGES/SEPT 18, 2013
RESERVE ACCOUNT	422921	09/26/13	010-042-5210	12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
CENTRAL TEXAS AUTOPSY PLLC	422821	09/23/13	010-042-5920	2,100.00	LARRY CLEMONS
LUX FUNERAL HOME & CREMATION S	422933	09/18/13	010-042-5967	650.00	MARIA HOLDER
Total 042-ADMIN COSTS				\$ 16,007.86	
047-RECYCLING					
AL-TEX TIRE & ROAD SERVICE	422956	09/12/13	010-047-5510	\$ 132.00	UNIT 5606 / ROAD SERVICE / RECYCLING
FASTENAL CO.	422839	09/16/13	010-047-5645	171.76	(12) PINESOL LEMON 144 OZ
GRAINGER	422841	09/12/13	010-047-5645	176.52	CIRCULAR BLADES; RECIPROCATING SAW BLADES &
G & K SERVICES	422740	08/07/13	010-047-5770	53.01	UNIFORMS/RECYCLING
G & K SERVICES	422741	08/14/13	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	422743	08/21/13	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	422744	08/28/13	010-047-5770	52.32	UNIFORMS/RECYCLING

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
G & K SERVICES	422747	08/12/13	010-047-5770	35.00	UNIFORMS/JAIL MAINT
Total 047-RECYCLING				\$ 725.25	
050-ANIMAL CONTROL					
G & K SERVICES	422390	08/05/13	010-050-5770	\$ 15.90	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	422391	08/12/13	010-050-5770	8.40	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	422392	08/19/13	010-050-5770	8.40	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	422393	08/26/13	010-050-5770	7.28	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	422394	09/02/13	010-050-5770	4.48	UNIFORMS/ANIMAL CONTROL
Total 050-ANIMAL CONTROL				\$ 44.46	
Total Fund Expenditures				\$ 282,008.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 282,008.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
DANNY HERNANDEZ	422822	09/19/13	075-075-5430	\$ 61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
PEDERNALES ELECTRIC CO.	422889	09/21/13	075-075-5540	37.50	BARN-21600 HWY 46 WEST
LASSEN INC	422920	09/30/13	075-075-5619	118,750.44	9/30/13: CONCRETE BOX CULVERT; FLEX BASE FIL
Total 075-ADMIN				\$ 118,848.94	
076-M & O					
PETROLEUM TRADERS CORPORATION	422942	09/16/13	075-076-5320	\$ 16,743.11	5326 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	422943	09/10/13	075-076-5320	2,855.88	960 GALLONS OF FUEL
AL-TEX TIRE & ROAD SERVICE	422957	09/17/13	075-076-5510	159.50	UNIT 7205 / ROAD SERVICE
WASTE MANAGEMENT INC.	422937	10/01/13	075-076-5538	189.39	SAN-0181840-0007-5/OCTOBER SERVICE/325 RESOU
G & K SERVICES	422733	08/14/13	075-076-5770	504.45	UNIFORMS/RD DEPT
G & K SERVICES	422737	08/14/13	075-076-5770	407.25	UNIFORMS/RD DEPT
G & K SERVICES	422738	08/21/13	075-076-5770	428.77	UNIFORMS/RD DEPT
G & K SERVICES	422739	08/28/13	075-076-5770	728.34	UNIFORMS/RD DEPT
BKT CORP. INC.	422847	06/01/13	075-076-5830	118.77	JUNE 2013 TOWER SPACE RENTAL
BKT CORP. INC.	422849	07/01/13	075-076-5830	200.00	JULY 2013 TOWER SPACE RENTAL
BKT CORP. INC.	422850	08/01/13	075-076-5830	200.00	AUGUST 2013 TOWER SPACE RENTAL
BKT CORP. INC.	422949	09/01/13	075-076-5830	200.00	SEPTEMBER 2013 TOWER SPACE RENTAL
JEFFERSON MEDICAL SUPPLY INC	422827	09/13/13	075-076-5832	228.50	(5 CASES) PURELL HAND SANITIZER & SHIPPING C
Total 076-M & O				\$ 22,963.96	
Total Fund Expenditures				\$ 141,812.90	
Less Fund Discounts				0.00	
Less Fund Credits				56.52	
Cash Required 075-ROAD				\$ 141,756.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
DEBORAH LINNARTZ WIGINGTON	422930	09/12/13	081-081-5410	\$ 2,200.00	CHILDREN / ZD & JN
CINDY E. CUMMINGS	422938	09/13/13	081-081-5835	98.00	CR2013-436 / STATE VS DANIEL TEXTOR
JUDY LYN BUSBEE MATA	422941	09/09/13	081-081-5835	150.00	9/09/13 SUBSTITUTE COURT REPORTER FOR JUDGE
HEB CREDIT RECEIVABLES - DEPT	422945	09/05/13	081-081-5995	45.00	BAKED GOODS FOR GRAND JURY
HEB CREDIT RECEIVABLES - DEPT	422946	09/05/13	081-081-5995	0.50	SUPPLIES
HEB CREDIT RECEIVABLES - DEPT	422947	09/11/13	081-081-5995	12.05	BAKED GOODS FOR GRAND JURY
Total 081-DIST COURT				\$ 2,505.55	
Total Fund Expenditures				\$ 2,505.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 2,505.55	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	410242	10/01/13	099-099-5641	\$ 17,527.76	OCTOBER 2013 GOODWIN SCHOOL LEASE/PURCHASE P
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	422823	09/01/13	101-101-5315	\$ 1,418.98	1000097668 - AUGUST 2013 WEST INFORMATION CH
WEST GROUP	422825	09/01/13	101-101-5315	564.00	1000701421 - AUGUST 2013 WEST INFORMATION CH

Total 101-LAW LIB				\$ 1,982.98	
Total Fund Expenditures				\$ 1,982.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 1,982.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	422872	09/20/13	105-000-2180	\$ 280.70	9/16/13 - 9/20/13 SEE ATTACHED LIST
CRIME STOPPERS	422984	09/20/13	105-000-2180	51.52	9/16/13 - 9/20/13 SEE ATTACHED LIST
WAY POINT MARINE	422648	09/16/13	105-000-2190	200.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	422870	09/20/13	105-000-2195	32.74	9/16/13 - 9/20/13 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	422871	09/20/13	105-000-2195	59.57	9/16/13 - 9/20/13 SEE ATTACHED LIST
SPEEDY STOP	422873	09/20/13	105-000-2195	5.30	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
LUKES COUNTRY MART	422874	09/20/13	105-000-2195	9.60	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
LIQUORS AT THE LAKE	422875	09/20/13	105-000-2195	5.09	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
SUPER S	422876	09/20/13	105-000-2195	10.35	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC	422877	09/20/13	105-000-2195	60.00	2013CR0613/UNDERWOOD, ROGER ALLEN/RESTITUTIO
HANCOCK STORES	422878	09/20/13	105-000-2195	39.42	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
SAC N PAC	422879	09/20/13	105-000-2195	42.62	9/16/13 - 9/20/13 SEE ATTACHED LIST
DISTRICT ATTORNEY	422880	09/20/13	105-000-2195	22.77	9/16/13 - 9/20/13 SEE ATTACHED LIST
DISTRICT ATTORNEY	422881	09/20/13	105-000-2195	280.70	9/16/13 - 9/20/13 SEE ATTACHED LIST
TEXAS COMMISSION ON	422830	09/30/13	105-000-2305	790.00	ID NUMBER 0049201306 FY13 Q4 / JUNE 2013
TEXAS COMMISSION ON	422831	09/30/13	105-000-2305	900.00	ID NUMBER 0049201308 FY13 Q4 / AUGUST 2013
TEXAS COMMISSION ON	422832	09/30/13	105-000-2305	940.00	ID NUMBER 0049201307 FY13 Q4 / JULY 2013
HIDALGO COUNTY SHERIFF'S OFFIC	422868	08/29/13	105-000-2325	75.00	T-8267D/COMAL VS SANTIAGO TZUC
BEXAR COUNTY CLERK	422892	09/24/13	105-000-2325	471.00	2013MHB0080/ELA
STADLER LEATHAM DEVELOPMENT	422912	09/26/13	105-000-2355	8,000.00	REFUND OF STORM WATER DRAINAGE IMPROVEMENTS
Total 000-				\$ 12,276.38	
Total Fund Expenditures				\$ 12,276.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 12,276.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH SANOFI PASTEUR	422900	09/16/13	111-111-5336	\$ 643.22	ADACEL (TDAP) 5 PREFILLED SYRINGES
Total 111-HEALTH				\$ 643.22	
Total Fund Expenditures				\$ 643.22	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 643.22	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
TEXAS MARKING PRODUCTS	422918	09/06/13	112-112-5205	\$ 17.55	NOTARY STAMP: CHARLOTTE B POPP

Total 112-CDA				\$ 17.55	
Total Fund Expenditures				\$ 17.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 112-C.D.A. HOT CHECK FUND				\$ 17.55	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
123-CS					
GRAYSON COUNTY DEPARTMENT	422852	08/31/13	123-123-5670	\$ 1,176.00	RESIDENTIAL SERVICE
GUADALUPE CO. JUVENILE	422853	09/03/13	123-123-5670	18,900.00	RESIDENTIAL SERVICE
Total 123-CS				\$ 20,076.00	
Total Fund Expenditures				\$ 20,076.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 123-CHILD SAFETY FUND				\$ 20,076.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
SPRAGGINS PSYCHOLOGICAL SERVIC	422851	09/06/13	158-200-5668	\$ 670.14	PSYCHOLOGICAL EVAL
Total 200-GRANTS				\$ 670.14	
Total Fund Expenditures				\$ 670.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 670.14	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
4IMPRINT	422844	09/10/13	165-199-5336	\$ 1,739.45	#7886-T Companion Care First Aid Kit - Trans
JEFFERSON MEDICAL SUPPLY INC	422846	08/23/13	165-199-5336	1,923.00	MONOJECT MAGELLAN SAFETY NEEDLES; BANDAGES;
Total 199-GRANTS				\$ 3,662.45	
200-GRANTS					
NATALIE LARA	422784	09/17/13	165-200-4310	\$ 14.00	REFUND IMMUNIZATION FEE: MATTHEW ENRIQUEZ
MARCELA ROJAS	422970	09/24/13	165-200-4310	30.00	REFUND IMMUNIZATION FEE: RACHEL MORELOS
SAMANTHA GONZALES	422971	09/24/13	165-200-4310	20.00	REFUND IMMUNIZATION FEE: ARABELLE GONZALES
MAGAN NORMAN	422972	09/24/13	165-200-4310	20.00	REFUND IMMUNIZATION FEE: CONNER WALKER
MARIA GARCIA	422973	09/24/13	165-200-4310	20.00	REFUND IMMUNIZATION FEE: AUBREY GARCIA
Total 200-GRANTS				\$ 104.00	
Total Fund Expenditures				\$ 3,766.45	
Less Fund Discounts				0.00	
Less Fund Credits				881.50	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 2,884.95	

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

\$ 482,349.29