

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

October 10, 2013

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

That all materials and/or services
have been received

That it is a legal debt

That it is in accordance with policies
set by Commissioners' Court

That it is in accordance with the
approved budget

Claims presented against the Criminal District Attorney's
Hot Check and Sheriff's Forfeiture Funds are
presented for ministerial action only



David D. Renken, County Auditor

After Commissioners' Court approval of all invoices except the above mentioned
Hot Check Fund invoices, claims will be sent to the Treasurer for the following items:

Handchecks	\$	1,541,965.08	
Medical Claims	\$	98,681.42	9/23 - 9/27
Pharmacy Claims	\$	36,379.94	9/16 - 9/30
Regular Claims	\$	271,150.35	
Total	\$	<u>1,948,176.79</u>	

Sherman Krause, County Judge

HANDCHECKS

October 10, 2013

CHECK #	DATE	VENDOR	AMOUNT	LINE ITEM	
77696	10/03/13	TEXAS ASSOC OF COUNTIES	\$12,597.29	VARIOUS	3RD QUARTER UNEMPLOYMENT
98000097	10/04/13	TEXAS FLEET FUEL	\$717.05	010-017-5320	FLEET FUEL/WEEK ENDED 9/29/13
99990388	10/03/13	PAYROLL CLEARING	\$1,528,650.74	VARIOUS	PPE 9/27/13 FUNDS TRANSFER
			\$1,541,965.08		

\$1,541,965.08

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77696-GO	HC	10/D3/13	TEXAS ASSOC OF COUNTIES	\$12,597.29
98000097-GO	HC	10/04/13	TEXAS FLEET FUEL	\$717.D5
99990388-GO	HC	10/03/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,528,650.74
Total for GO - GENERAL OPERATING (FROST)				\$1,541,965.08
				=====
				\$1,541,965.08

3 records listed.

TEXAS ASSOCIATION OF COUNTIES

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

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 9/23/2013 Thru 9/27/2013

Bill to:

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

Invoice #: 4,085
Invoice Date: 10/1/2013
Bank Draft Date: 10/3/2013

Invoice (claims) total for 9/23/2013 - 9/27/2013: \$98,681.42

Total: \$98,681.42

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: 50784973
Customer Code: 30949898
Invoice Date: October 01, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	700	\$33,821.04	(\$4,494.58)	\$29,326.46
ADMINISTRATIVE FEE				
ELECTRONIC	700	x \$0.00 =		\$0.00
.....				
MAIL REIMBURSEMENT	26	\$5,320.18	(\$382.94)	\$4,937.24
MAIL ADMIN FEE	26			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	1	\$2,436.24	(\$20.00)	\$2,416.24
ADMINISTRATIVE FEE				
PHARMACY	1	x \$0.00 =		\$0.00

INVOICE Total **\$36,679.94**

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-					
AT&T	422997	09/09/13	010-000-1620	\$ 27.22	8/09/13 - 9/09/13 LONG DISTANCE FAX
AT&T	423137	09/12/13	010-000-1620	0.25	8/09/13 - 9/09/13 LONG DISTANCE FAX ADULT PR
PATRICK HUNDLEY	423356	10/03/13	010-000-1685	293.00	REFUND EFILING FEE FOR DIANA AND WILLIAM MOO
McCREARY VESELKA BRAGG	423249	09/16/13	010-000-2505	82.50	JP #3 9/01/13 - 9/16/13 COLLECTION FEE
STATE COMPTROLLER	423285	09/30/13	010-000-2622	3,288.53	SPECIALTY COURT PROGRAM/3RD QTR 2013
OFFICE OF THE ATTORNEY GENERA	423247	09/30/13	010-000-2652	115.70	RESTITUTION FEE 07/01/13-09/30/13
Total 000-				\$ 3,807.20	
001-CCAL COURT #1					
JOHN F. ESMAN	423149	09/20/13	010-001-5410	\$ 250.00	DAMIEN BLAEC CHRISTENSON
DARREN LEE UMPHREY	423169	10/01/13	010-001-5410	300.00	NICOLE MARIE CRAFT
THOMAS C VAUGHN	423171	09/30/13	010-001-5410	250.00	YVETTE MARIA ROBLEDO
JOHN F. ESMAN	423172	10/01/13	010-001-5410	250.00	JEHU CASTILLO
SUSAN SCHOON	423173	10/01/13	010-001-5410	300.00	JOSE GERRARDO GARCIA
SUSAN SCHOON	423174	10/01/13	010-001-5410	250.00	DESTINIE DEVONNE CLACK
ATANACIO CAMPOS	423175	10/01/13	010-001-5410	350.00	JOSE JUAN GONZALEZ HERNANDEZ
FRANK B. SUHR	423302	10/07/13	010-001-5410	250.00	JOHNNY IAN LITTLE
FRANK B. SUHR	423310	10/04/13	010-001-5410	50.00	CARRIE MICHELLE TREVINO
FRANK B. SUHR	423311	10/04/13	010-001-5410	250.00	CARRIE MICHELLE TREVINO
JOHN F. ESMAN	423312	10/01/13	010-001-5410	300.00	DAVID MARTIN FOWLER
DEBORAH LINNARTZ WIGINGTON	423313	10/04/13	010-001-5410	250.00	CELIA MAGEN JAMES
JOSEPH E. GARCIA III	423319	10/01/13	010-001-5410	250.00	ALEXANDER GRANDOS
JOSEPH E. GARCIA III	423320	10/01/13	010-001-5410	50.00	DAVID MARTIN FOWLER
JOSEPH E. GARCIA III	423321	10/01/13	010-001-5410	50.00	DAVID MARTIN FOWLER
JOSEPH E. GARCIA III	423322	10/01/13	010-001-5410	300.00	DAVID MARTIN FOWLER
AT&T	422997	09/09/13	010-001-5420	0.97	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 001-CCAL COURT #1				\$ 3,700.97	
002-J.P. #3					
AT&T	422997	09/09/13	010-002-5420	\$ 21.16	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 002-J.P. #3				\$ 21.16	
003-J.P. #1					
AT&T	422997	09/09/13	010-003-5420	\$ 30.22	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 003-J.P. #1				\$ 30.22	
004-J.P. #2					
SPARKLETTS DRINKING WATER	423245	09/28/13	010-004-5205	\$ 68.52	ACCT #21216113559048 / OCTOBER SERVICE
Total 004-J.P. #2				\$ 68.52	
005-J.P. #4					
PRESTO PRINTING	423067	09/23/13	010-005-5205	\$ 15.58	BUSINESS CARDS: JUDGE JENNIFER SAUNDERS
TEXAS STATE UNIVERSITY/SAN MAR	423357	10/01/13	010-005-5440	100.00	REGISTER: JENIFFER SAUNDERS - FY_14 JUSTICE
TEXAS STATE UNIVERSITY/SAN MAR	423358	10/01/13	010-005-5440	100.00	REGISTER: CASSANDRA G LUCAS - FY_14 EXPERIE
TEXAS STATE UNIVERSITY/SAN MAR	423360	10/01/13	010-005-5440	100.00	REGISTER: LINDA KING - FY_14 EXPERIENCE COUR

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 005-J.P. #4				\$ 315.58	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	423199	10/02/13	010-006-5020	\$ 448.00	9/29/13 - ESPINOZA, BERTHA E.
AT&T	422997	09/09/13	010-006-5420	47.27	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 006-DIST CLERK				\$ 495.27	
007-CCAL COURT #2					
THOMAS C VAUGHN	423170	10/02/13	010-007-5410	\$ 350.00	LISA ANN SCHNURPEL
KIMBEL L. BROWN	423293	10/04/13	010-007-5410	500.00	JENNIFER FARBIN
AT&T	422997	09/09/13	010-007-5420	9.23	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 007-CCAL COURT #2				\$ 859.23	
008-DISTRICT COURT					
PRESTO PRINTING	423083	08/26/13	010-008-5205	\$ 20.98	BUSINESS CARDS FOR TWO DIFFERENT DEPARTMENTS
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	700.00	RODNEY ALEXANDER STEVENS JR
JAMES B PEPLINSKI	423152	09/10/13	010-008-5410	2,100.00	DONALD STANLEY RUKAT
FRANK B. SUHR	423153	09/26/13	010-008-5410	350.00	JUVENILE/TLH
FRANK B. SUHR	423154	09/26/13	010-008-5410	200.00	JUVENILE / AYPH
LAW OFFICE OF HORTICK & COLLIN	423191	09/25/13	010-008-5410	650.00	PATRICK REAH SAMANIEGO
LAW OFFICE OF HORTICK & COLLIN	423348	10/01/13	010-008-5410	50.00	CARL ANDREW CLARK
LAW OFFICE OF HORTICK & COLLIN	423351	10/01/13	010-008-5410	500.00	CARL ANDREW CLARK
DWIGHT E. PESCHEL	423144	09/11/13	010-008-5837	50.17	9/3/13, 9/04/13 & 9/05/13 VISTING JUDGE MILE
Total 008-DISTRICT COURT				\$ 4,671.15	
011-COUNTY AUDITOR					
JC POLLOCK COMPANY INC	423004	09/03/13	010-011-5205	\$ 150.50	(3000) 9X11 SHEETS, ROYAL LINEN BURGUNDY COV
AT&T	422997	09/09/13	010-011-5420	1.40	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 011-COUNTY AUDITOR				\$ 151.90	
012-TAX ASSESSOR					
AT&T	422997	09/09/13	010-012-5420	\$ 38.91	8/09/13 - 9/09/13 LONG DISTANCE FAX
STURGIS WEB SERVICES	423095	10/01/13	010-012-5845	1,500.00	2013 4TH QUARTERLY SUPPORT FOR WEB SITE PROG
Total 012-TAX ASSESSOR				\$ 1,538.91	
013-COUNTY TREASURER					
AT&T	422997	09/09/13	010-013-5420	\$ 0.92	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 013-COUNTY TREASURER				\$ 0.92	
014-COUNTY CLERK					
SOUTHERN COMPUTER WAREHOUSE	423068	08/28/13	010-014-5205	\$ 761.37	(3) DELL HIGH CAPACITY TONERS FOR 5210; BLAC
AT&T	422997	09/09/13	010-014-5420	28.50	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 014-COUNTY CLERK				\$ 789.87	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
015-I.T.					
AT&T	422997	09/09/13	010-015-5420	\$ 6.89	8/09/13 - 9/09/13 LONG DISTANCE FAX
MARK LIVERNOIS	423346	10/04/13	010-015-5445	332.01	9/29/13 - 10/04/13 MILEAGE & MEAL REIMBURSEM
VERIZON WIRELESS SERVICES LLC	423194	09/23/13	010-015-5841	30.79	BROADBAND SERVICES / AUG 24 - SEP 23 / 22022
TIME WARNER CABLE	423376	10/08/13	010-015-5841	1,043.17	8260 14 035 0015915 / OCTOBER 2013 / 2350 BU
TIME WARNER CABLE	423377	10/08/13	010-015-5841	1,040.55	8260 14 044 0006189 / OCTOBER 2013 / 160 OAK
Total 015-I.T.				\$ 2,453.41	
016-BLDG MAINT					
HENNE HARDWARE	422998	08/08/13	010-016-5360	\$ 3.50	SUPPLIES
HENNE HARDWARE	422999	08/15/13	010-016-5360	19.05	SUPPLIES
ANDY'S REPAIRS	423043	08/26/13	010-016-5370	507.42	BELTS; FILTER AIR CLEANERS; SPARK PLUGS; OIL
GULF COAST PAPER COMPANY INC	423066	08/28/13	010-016-5370	232.15	(15) CS BROWN MULTI FOLD TOWEL; FUEL CHARGE
GULF COAST PAPER COMPANY INC	423069	09/11/13	010-016-5370	365.53	(15) CS NATURAL TOWEL; (3) CS TOILET SEAT CO
MARK'S PLUMBING PARTS	423084	09/19/13	010-016-5370	59.50	(5) BALLCOCK FLUIDMASTER; SHIPPING
LEISSNER AUTO PARTS	423101	09/25/13	010-016-5370	11.99	ARMOR ALL
DELUX GLASS & MIRROR	423378	09/24/13	010-016-5374	274.40	42 X 60 TEMPURED GLASS FOR TREASURER
NEW BRAUNFELS WELDER AND SUPPL	423382	09/23/13	010-016-5374	32.10	SUPPLIES
STERICYCLE	423252	10/01/13	010-016-5375	7.81	ACCT #4010939 - 8/21/2013 MEDICAL WASTE DISP
TRI-COUNTY A/C & HEATING	412014	01/09/13	010-016-5494	135.00	ANNEX BLDG NO HEAT DUE TO CONTROL AIR SUPPLY
AUTOMATED LOGIC CORPORATION	423380	09/25/13	010-016-5494	439.00	LABOR AND MATERIALS TO TROUBLE SHOOT LGE INT
TRI-COUNTY A/C & HEATING	423387	09/19/13	010-016-5494	170.00	LABOR AND MATERIALS FOR EMERGENCY REPAIRS IN
TRI-COUNTY A/C & HEATING	423391	09/18/13	010-016-5494	450.78	LABOR AND MATERIALS TO REPLACE BLOWER MOTOR
ANGEL PEST CONTROL INC	423362	09/02/13	010-016-5515	70.00	SEPTEMBER 2013 SERVICE - CHURCHILL DR
CULPEPPER PLUMBING SERVICE	423097	08/14/13	010-016-5520	903.04	TIE IN NEW WATER METER AT JP2 BUILDING, 2350
ARNETT MARKETING LLC	423085	09/09/13	010-016-5521	646.58	HOLIDAY LIGHTING & DECORATIONS; SHIPPING
SJWTX INC	423385	09/27/13	010-016-5545	56.58	8/15/13 - 9/19/13 JP #4
TRI-COUNTY PAINT & SPRAY CO.	423365	09/24/13	010-016-5625	80.51	RUST ACRYLIC GLOSS; TRIM ROLLER COVERS; STAN
TRI-COUNTY PAINT & SPRAY CO.	423367	09/11/13	010-016-5625	169.44	SEMI GLOSS PAINT; ROLLER COVERS
TRI-COUNTY PAINT & SPRAY CO.	423369	09/10/13	010-016-5625	87.78	(3) PRIMER SEALER WHITE
Total 016-BLDG MAINT				\$ 4,722.16	
017-SHERIFF					
CANYON LAKE AND CRANES MILL MA	422991	09/02/13	010-017-5320	\$ 178.35	33.9 GALLONS OF FUEL
CANYON LAKE AND CRANES MILL MA	422996	09/02/13	010-017-5320	553.28	109.6 GALLONS OF FUEL
DEPARTMENT OF PUBLIC SAFETY	423086	10/01/13	010-017-5332	120.00	ALCOHOL BLOOD TEST KITS
AT&T	422997	09/09/13	010-017-5420	75.42	8/09/13 - 9/09/13 LONG DISTANCE FAX
AT&T	422997	09/09/13	010-017-5420	19.86	8/09/13 - 9/09/13 LONG DISTANCE FAX
AT&T	422997	09/09/13	010-017-5420	20.08	8/09/13 - 9/09/13 LONG DISTANCE FAX
DANIEL L. WEAVER	423246	10/03/13	010-017-5450	1,455.00	C13-08-5483 / ESTAY CASE / CATTLE & BOVINE
BUBBA JAHNS	423248	10/03/13	010-017-5450	500.00	C13-08-5483/TRANQUILIZE AND LOAD BOVINE/USE
TIME WARNER CABLE	423037	10/04/13	010-017-5478	208.11	8260 14 046 0158233 / OCTOBER 2013 / 3005 W.
CTS CONSOLIDATED TELECOM	423309	09/24/13	010-017-5525	30.00	HKN4191 CABLE & SHIPPING CHARGES
LEXISNEXIS RISK DATA MANAGMENT	423361	09/30/13	010-017-5525	181.20	ACCT #1082250 / SEPTEMBER 2013 SEARCHES
MOTOROLA SOLUTIONS INC	423221	09/26/13	010-017-5614	1,065.35	DIGITAL PORTABLE RADIO; SMARTZONE OPERATION;
STAR AWARDS	422989	09/26/13	010-017-5770	8.50	NAMETAG - CARDENAS
GT DISTRIBUTORS INC.	423308	09/20/13	010-017-5770	427.10	#HP-COMALSUBD-100 Comal Co. S.O. Subdued K-9
ALAMO AREA COUNCIL OF GOVERNME	423286	10/03/13	010-017-5841	390.00	REGISTER 6 OFFICERS TO ATTEND INTERMEDIATE U

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 017-SHERIFF				\$ 5,232.25	
018-D.P.S.					
AT&T	422997	09/09/13	010-018-5420	\$ 84.32	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 018-D.P.S.				\$ 84.32	
020-JAIL					
SOUTHERN COMPUTER WAREHOUSE	423213	09/23/13	010-020-5205	\$ 371.44	(3) HEWLETT PACKARD TONER CARTRIDGES
SOUTHERN COMPUTER WAREHOUSE	423214	09/24/13	010-020-5332	139.30	(10) KINGSTON 16GB MICRO FLASH MEMORY CARDS
MAXOR CORRECTIONAL PHARMACY SE	423304	10/07/13	010-020-5335	13,724.47	JUNE & JULY JAIL RX MXCPSDOD637
JIM T COLVIN M.D. P.A.	423326	10/07/13	010-020-5335	82.58	MEDICAL JAIL
RADIOLOGY ASSOCIATES	423329	10/07/13	010-020-5335	127.66	MEDICAL JAIL
STAR ANESTHESIA PA	423332	10/07/13	010-020-5335	344.52	MEDICAL JAIL
COMAL MEDICAL CLINIC PA	423000	10/01/13	010-020-5337	3,333.33	SEPTEMBER 2013 MEDICAL SERVICES
CESAR A. GARCIA	423220	10/01/13	010-020-5338	2,300.00	OCTOBER 2013 PSYCHIATRIC SERVICES
ELLIOTT ELECTRIC SUPPLY INC	423001	09/25/13	010-020-5360	32.23	RR2PULAC24V IDC DPDT 24 VOLT 8 PIN RELAY
FASTENAL CO.	423042	09/26/13	010-020-5360	12.54	(25) 6-32X1 BHT SUPPLIES
HENNE HARDWARE	423047	09/05/13	010-020-5360	51.71	SCREW DRIVER; SUPPLIES
HENNE HARDWARE	423049	09/16/13	010-020-5360	38.13	SUPPLIES
HENNE HARDWARE	423050	09/17/13	010-020-5360	19.93	SUPPLIES
HENNE HARDWARE	423051	09/23/13	010-020-5360	6.75	SUPPLIES
HENNE HARDWARE	423052	09/24/13	010-020-5360	4.80	(4) ANCHORS
HENNE HARDWARE	423053	09/26/13	010-020-5360	130.18	SUPPLIES
SOUTHERN FOLGER DETENTION EQUI	423211	09/26/13	010-020-5360	181.50	SPEAKER PORTS W/#4 FINISH & SHIPPING CHARGES
TRI-COUNTY PAINT & SPRAY CO.	423392	09/23/13	010-020-5360	33.84	(1) GAL LATEX INTERIOR PAINT
RENAISSANCE HOTEL	423288	10/07/13	010-020-5440	138.00	HOTEL ACCOMMODATIONS: 89194796 - ANGIE SOLIZ
SIMPLEXGRINNELL LP	423027	06/04/13	010-020-5500	278.28	FIRE ALARM PANEL MONITORING-COMAL COUNTY JAI
SIMPLEXGRINNELL LP	423030	08/13/13	010-020-5500	949.00	EXTINGUISHER TEST & INSPECTION FOR SO/JAIL 0
SAFESITE INC	423217	10/01/13	010-020-5530	532.50	OCTOBER 2013 DOCUMENT STORAGE
PEDERNALES ELECTRIC CO.	423118	09/29/13	010-020-5540	60.07	3400 FM 484
BEN E. KEITH	423088	09/03/13	010-020-5660	616.26	FOOD COMMODITIES
BEN E. KEITH	423089	09/06/13	010-020-5660	504.74	FOOD COMMODITIES
BEN E. KEITH	423090	09/10/13	010-020-5660	514.82	FOOD COMMODITIES
BEN E. KEITH	423091	09/13/13	010-020-5660	553.62	FOOD COMMODITIES
BEN E. KEITH	423092	09/17/13	010-020-5660	757.19	FOOD COMMODITIES
BEN E. KEITH	423093	09/20/13	010-020-5660	377.64	FOOD COMMODITIES
BEN E. KEITH	423094	09/24/13	010-020-5660	896.21	FOOD COMMODITIES
BEN E. KEITH	423393	09/27/13	010-020-5660	506.15	FOOD COMMODITIES
THE OFFICE OF THE ATTORNEY GEN	423287	10/07/13	010-020-5841	300.00	REGISTER: ANGIE SOLIZ & CINDY STAUTZENBERGER
COOKS CORRECTIONAL SUPPLY	423216	09/25/13	010-020-5995	85.79	(4) DISHER, 60Z CAPACITY & SHIPPING CHARGES
Total 020-JAIL				\$ 28,005.18	
021-JUV PROB					
CULLIGAN OF SEGUIN, INC	423290	09/30/13	010-021-5205	\$ 37.00	SEPTEMBER 2013 WATER SERVICE
AT&T	422997	09/09/13	010-021-5420	32.84	8/09/13 - 9/09/13 LONG DISTANCE FAX
TOOTH TIME FAMILY DENTISTRY	422994	09/13/13	010-021-5670	61.00	JUVENILE DENTAL
Total 021-JUV PROB				\$ 130.84	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
022-PUBLIC HEALTH					
JEFFERSON MEDICAL SUPPLY INC	423079	09/25/13	010-022-5336	\$ 1,796.30	SHEER STRIPS BANDAGES; SYRINGES-SAFTEY GLIDE
JEFFERSON MEDICAL SUPPLY INC	423082	09/23/13	010-022-5336	388.27	AMONIA INHALENT (1D/PK); ECLIPSE SAFTEY NEED
JEFFERSON MEDICAL SUPPLY INC	423296	10/01/13	010-022-5336	106.95	MONOJECT ANGEL WING BLOOD COLLECTION INFUSIO
AT&T	422997	09/09/13	010-022-5420	33.34	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 022-PUBLIC HEALTH				\$ 2,324.86	
023-ENV HEALTH					
AT&T	422997	09/09/13	010-023-5420	\$ 1.80	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 023-ENV HEALTH				\$ 1.80	
024-CCAL CLERKS					
PRESTO PRINTING	423083	08/26/13	010-024-5205	\$ 52.45	BUSINESS CARDS FOR TWO DIFFERENT DEPARTMENTS
AT&T	422997	09/09/13	010-024-5420	11.84	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 024-CCAL CLERKS				\$ 64.29	
025-DIST ATTORNEY					
JONES MCCLURE PUBLISHING	423075	09/17/13	010-025-5315	\$ 315.80	ACCT #17284 / O'CONNOR'S FAMILY CODE PLUS 20
PATRICIA B. ROSEN MD MPH	423284	10/04/13	010-025-5416	1,500.00	RETAINER FEE FOR EXPERT WITNESS FOR CASE IN
AT&T	422997	09/09/13	010-025-5420	99.81	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 025-DIST ATTORNEY				\$ 1,915.61	
026-H.R.					
CREATIVE TROPHIES	423298	10/01/13	010-026-5408	\$ 50.00	RECOGNITION CLOCK - DIANA VELA
BETTY LOU SCHROEDER PH.D.	423291	09/26/13	010-026-5416	100.00	MARGARET PRICE
AT&T	422997	09/09/13	010-026-5420	74.50	8/09/13 - 9/09/13 LONG DISTANCE FAX
JEREMY BOWMAN	423370	09/27/13	010-026-5440	52.15	9/25/13 - 9/27/13 MEAL REIMBURSEMENT FOR SUP
Total 026-H.R.				\$ 276.65	
027-EXTENSION SVC					
AT&T	422997	09/09/13	010-027-5420	\$ 4.29	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 027-EXTENSION SVC				\$ 4.29	
028-VETERAN SVCS					
AT&T	422997	09/09/13	010-028-5420	\$ 8.64	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 028-VETERAN SVCS				\$ 8.64	
033-DIST CRT ADMIN					
AT&T	422997	09/09/13	010-033-5420	\$ 30.66	8/09/13 - 9/09/13 LONG DISTANCE FAX
STEPHEN THOMAS	423193	09/30/13	010-033-5440	514.06	SEPTEMBER 2013 DISTRICT COURT DOCKET
Total 033-DIST CRT ADMIN				\$ 544.72	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
040-PURCHASING					
SOUTHERN COMPUTER WAREHOUSE	4231D8	08/16/13	010-040-5205	\$ 155.76	(1) HEADSET; (1) AMPLIFIER
COMAL SUPPLY L L C.	423056	08/22/13	010-040-5375	26.64	DRILL BITS
COMAL SUPPLY L L C.	423058	08/27/13	010-040-5375	9.58	(1) 7/8 SAW
SWIFF-TRAIN COMPANY	423070	09/10/13	010-040-5375	407.22	(1) 30LB CANISTER ADHESIVE; DELIVERY CHARGE
AT&T	422997	09/09/13	D10-040-5420	8.17	8/09/13 - 9/09/13 LONG DISTANCE FAX
Total 040-PURCHASING				\$ 607.37	
041-PARKS					
SJWTX INC	423145	09/27/13	010-041-5590	\$ 397.31	8/15/13 - 9/16/13 101 JUMBO EVANS PARK
SJWTX INC	423147	09/27/13	010-041-5590	315.85	8/15/13 - 9/16/13 125 MABEL JONES #B
SJWTX INC	423148	09/27/13	010-041-5590	411.19	8/15/13 - 9/16/13 125 MABEL JONES #A
Total 041-PARKS				\$ 1,124.35	
042-ADMIN COSTS					
COMAL CO HEALTH INSURANCE	422988	10/01/13	010-042-5160	\$ 5,97D.64	STD PREMIUMS
UNITED PARCEL SERVICE	423250	09/28/13	010-042-5210	10.65	R536A2/SHIPPING CHARGES/SEPT 24 - SEPT 25, 2
AT&T	422997	09/09/13	010-042-5420	347.26	8/09/13 - 9/09/13 LONG DISTANCE FAX
AT&T	422997	09/09/13	010-042-5420	8.22	8/09/13 - 9/09/13 LONG DISTANCE FAX
AT&T	422997	09/09/13	010-042-5420	7.67	8/09/13 - 9/09/13 LONG DISTANCE FAX
SEGUIN GAZETTE-ENTERPRISE	423253	09/30/13	010-042-5460	145.80	9/22/13 & 9/29/13 EMPLOYMENT AD FOR CLERK II
SEGUIN GAZETTE-ENTERPRISE	423254	09/30/13	010-042-5460	7.30	9/22/13 & 9/29/13 ONLINE EMPLOYMENT AD FOR C
SEGUIN GAZETTE-ENTERPRISE	423255	09/25/13	010-042-5460	44.10	9/25/13 EMPLOYMENT AD FOR CLERK III (CIVIL W
SEGUIN GAZETTE-ENTERPRISE	423256	09/30/13	010-042-5460	2.21	9/25/13 ONLINE EMPLOYMENT AD FOR CLERK III
SEGUIN GAZETTE-ENTERPRISE	423257	09/29/13	010-042-5460	72.90	9/29/13 EMPLOYMENT AD FOR ROAD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	423258	09/29/13	010-042-5460	3.65	9/29/13 ONLINE EMPLOYMENT AD FOR ROAD OPERAT
MILLER & MILLER INSURANCE	423364	10/02/13	010-042-5820	270.00	RICHARD GARRETT - SBON PUB OFF BOND
CENTRAL TEXAS AUTOPSY PLLC	423289	09/25/13	010-042-5920	2,100.00	MICHAEL RALPH BUSH
CENTRAL TEXAS AUTOPSY PLLC	423352	09/25/13	010-042-5920	2,100.00	BETHANY MCDONALD
CENTRAL TEXAS AUTOPSY PLLC	423353	09/26/13	010-042-5920	2,100.00	ALVIN ALEX MACHU JR
CENTRAL TEXAS AUTOPSY PLLC	423354	09/27/13	010-042-5920	2,100.00	ROZLIN RYLAS
CENTRAL TEXAS AUTOPSY PLLC	423355	09/27/13	010-042-5920	2,100.00	KELLY SMITH
Total 042-ADMIN COSTS				\$ 17,390.40	
043-DAMAGE CONTROL					
ACM BODY & FRAME INC	423297	10/02/13	010-043-5822	\$ 2,495.28	PAINT/REPAIR ANIMAL CONTROL UNIT 8831
Total 043-DAMAGE CONTROL				\$ 2,495.28	
047-RECYCLING					
GUADALUPE GAS CO.	423396	05/14/13	010-047-5320	\$ 66.00	PROPANE FOR RECYCLING
GRAINGER	423040	09/26/13	010-047-5645	101.28	(2) ORANGE WINDSOCK REPLACEMENT
Total 047-RECYCLING				\$ 167.28	
048-CONTRACT SERVICES					
TEXAS WILDLIFE DAMAGE	423292	09/30/13	010-048-5940	\$ 3,300.00	SEPTEMBER 2013 BILLING
GREATER N.B. CHAMBER	423363	10/01/13	010-048-5952	3,150.00	2013 4TH QTR ECONOMIC DEVELOPMENT SERVICES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 048-CONTRACT SERVICES				\$ 6,450.00	
050-ANIMAL CONTROL					
NEXTEL COMMUNICATIONS	423251	09/27/13	010-050-5430	\$ 20.37	674415166/ PHONE PLAN NOT TRANSFERED / ANIMA
Total 050-ANIMAL CONTROL				\$ 20.37	
Total Fund Expenditures				\$ 90,474.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 90,474.97	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
AT&T	422997	09/09/13	075-075-5420	\$ 1.25	8/09/13 - 9/09/13 LONG DISTANCE FAX
GRAINGER	423116	09/12/13	075-075-5614	2,091.45	UNDER AXLE LIFTING JACK 27.5 TONS
Total 075-ADMIN				\$ 2,092.70	
076-M & O					
PETROLEUM TRADERS CORPORATION	423134	09/23/13	075-076-5320	\$ 18,364.86	6003 GALLONS OF FUEL
ERGON ASPHALT & EMULSIONS INC	423105	09/17/13	075-076-5365	5,012.97	1670.251 GALLONS OF HFRS-29
ERGON ASPHALT & EMULSIONS INC	423106	09/17/13	075-076-5365	18,147.02	5772.999 GALLONS OF HFRS-2P
GRAINGER	423110	09/05/13	075-076-5365	673.35	(97) RUBBERIZED UNDERCOATING SPRAY & WASP &
BRAUNTEX MATERIALS	423120	09/23/13	075-076-5365	3,689.84	83.86 TONS OF ROAD MATERIAL
ERGON ASPHALT & EMULSIONS INC	423121	09/22/13	075-076-5365	19,436.32	6157.706 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	423122	09/19/13	075-076-5365	80.00	PUMP CHARGES
COLORADO MATERIALS LTD	423125	09/23/13	075-076-5365	51,405.94	1500.90 TONS OF ROAD MATERIAL
ASPHALT PATCH ENTERPRISES INC.	423131	09/23/13	075-076-5365	631.64	5.57 TONS OF ASPHALT PATCH
GRAINGER	423111	09/06/13	075-076-5368	616.18	HAND CLEANER; BATTERY PACK & CUT WHEEL ABRV
CUSTOM PRODUCTS CORPORATION	423132	09/17/13	075-076-5368	1,194.50	TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30
RED RIVER SPECIALISTS	423123	09/19/13	075-076-5390	49.88	(4 GALLONS) HERBICIDE ACTIVATOR
HOLT CAT	423128	09/12/13	075-076-5390	387.56	(4) CONTROL SOLENOID VALVES & FREIGHT CHARGE
DESTEFANO TIRE & AUTO SERV.	423044	09/11/13	075-076-5510	3,917.10	(30) P265/60R17 108V TIRES
POWERPLAN OIB	423045	09/17/13	075-076-5510	269.65	UNIT 2278 / FRONT GRILLE
HILL COUNTRY OUTDOOR POWER	423048	09/13/13	075-076-5510	632.50	2 CYCLE OIL & CHAIN OIL
AL-TEX TIRE & ROAD SERVICE	423057	09/19/13	075-076-5510	25.00	UNIT 320 / FLAT REPAIR
AL-TEX TIRE & ROAD SERVICE	423059	09/11/13	075-076-5510	105.00	UNIT 2271 / ROAD SERVICE
POWERPLAN OIB	423078	09/06/13	075-076-5510	50.04	R140036 SIGHT GLASS FRAME; RE226169 SIGHT WI
TEXAS HYDRAULICS & PNEUMATICS	423103	09/12/13	075-076-5510	210.00	UNIT 289 / REPAIR HYDRAULIC PUMP & FREIGHT C
HOLT CAT	423104	09/09/13	075-076-5510	455.50	4C42 19703 AA AC COMPRESSOR; 6C32 19C836 A A
GRANDE FORD TRUCK SALES	423107	09/18/13	075-076-5510	284.00	UNIT 289 / HYDRA BOOSTER; WIRE HARNESS & SHI
SOUTHERN TIRE MART LLC	423109	09/17/13	075-076-5510	1,312.00	(4) 11R22.5 FS560 PLUS RAD TIRES
HOLT CAT	423112	09/18/13	075-076-5510	892.49	UNIT 9207 / PARTS & FREIGHT CHARGES
KONECRANES INC	423113	09/06/13	075-076-5510	900.00	2013 ANNUAL INSPECTIONS
PETROLEUM SOLUTIONS, INC.	423115	09/13/13	075-076-5510	244.18	OIL SENSOR KIT REPLACEMENT GASKET
DESTEFANO TIRE & AUTO SERV.	423119	09/25/13	075-076-5510	583.84	UNIT 8836 / (4) P255/70R18 TIRES
BLUE TARP FINANCIAL INC	423126	09/17/13	075-076-5510	181.71	RECOIL STARTER ASSEMBLY & DELIVERY CHARGE
INTERSTATE BILLING SERVICE DEP	423127	09/13/13	075-076-5510	162.22	DEF HEATER CONTROL VALVE & FREIGHT CHARGES
AL-TEX TIRE & ROAD SERVICE	423129	09/23/13	075-076-5510	25.00	UNIT 390 / FLAT REPAIR
AL-TEX TIRE & ROAD SERVICE	423130	09/23/13	075-076-5510	95.00	UNIT 0119 / ROAD SERVICE
INTERSTATE BILLING SERVICE DEP	423141	09/20/13	075-076-5510	444.20	(4) ELEMENT AIR FILTERS
SANTEX TRUCK CENTER LTD	423176	09/18/13	075-076-5510	1,411.62	FUEL PUMP KIT; AIR HORN & CORE DEPOSIT
SANTEX TRUCK CENTER LTD	423177	09/18/13	075-076-5510	15.00	FREIGHT CHARGES
FASTENAL CO.	423183	09/11/13	075-076-5510	146.89	SHOP SUPPLIES
NEW BRAUNFELS FEED & SUPPLY, I	423388	09/16/13	075-076-5510	89.13	STIHL PARTS & LABOR REPAIR
NEW BRAUNFELS FEED & SUPPLY, I	423389	09/19/13	075-076-5510	5.10	STIHL PARTS
NEW BRAUNFELS FEED & SUPPLY, I	423390	09/19/13	075-076-5510	84.30	SERVICE LABOR REPAIR & STIHL PARTS
SANTEX TRUCK CENTER LTD	423394	09/27/13	075-076-5510	807.62	ACCELERATED SERVICE DIAGNOSIS FOR RECYCLING T
WASTE MANAGEMENT INC.	423140	10/01/13	075-076-5538	335.04	SAN-0197479-0007-4/OCTOBER 2013/4931 HWY 46
WASTE MANAGEMENT INC.	423182	09/16/13	075-076-5538	177.04	415-0000035-1015-3/SEPT 1 - SEPT 15, 2013
NEW BRAUNFELS WELDER AND SUPPL	423054	09/06/13	075-076-5645	70.00	(2) TWIN HOSES
COMAL SUPPLY L L C.	423055	08/13/13	075-076-5645	31.72	PLIERS; HAMMER
COMAL SUPPLY L L C.	423061	09/16/13	075-076-5645	97.78	(100) ORANGE SAND BAGS; (1) PR RUBBER BOOTS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
COMAL SUPPLY L L C.	423062	09/16/13	075-076-5645	17.78	(1) PR RUBBER BOOTS
COMAL SUPPLY L L C.	423063	09/18/13	075-076-5645	28.02	(1) HITCH BALL; (1) TRAILER HITCH; (1) HITCH
COMAL SUPPLY L L C.	423064	09/23/13	075-076-5645	35.00	(2) ROLLES 24" LATHES
COMAL SUPPLY L L C.	423065	09/25/13	075-076-5645	42.00	(1) BX 6" HUBS
HOME DEPOT CREDIT SERVICES	423226	08/21/13	075-076-5645	91.71	ROUND STEEL STAKES; DECKMATE SCREWS & OTHER
HOME DEPOT CREDIT SERVICES	423231	08/23/13	075-076-5645	57.19	POWERLOCK TAPE; NYLON BARB & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	423234	08/30/13	075-076-5645	45.38	ELITE STEEL MAILBOX; WASP SPRAY & CARRIAGE B
HOME DEPOT CREDIT SERVICES	423235	09/05/13	075-076-5645	132.17	BACKWOODS AEROSOL; FLEX TUBING; DEPTHFINDER
HOME DEPOT CREDIT SERVICES	423236	09/10/13	075-076-5645	12.97	RATCHET TIE DOWN
HOME DEPOT CREDIT SERVICES	423237	09/10/13	075-076-5645	174.98	QUIKRETE CONCRETE MIX & 8X2X800LB CAM BUCKLE
HOME DEPOT CREDIT SERVICES	423238	09/11/13	075-076-5645	37.07	CLOROX FRESH WIPES & SIZE 7 BOOTS
HOME DEPOT CREDIT SERVICES	423239	09/13/13	075-076-5645	105.88	POWERLEVER LOPPERS
HOME DEPOT CREDIT SERVICES	423242	09/16/13	075-076-5645	89.87	UTILITY KNIFE; PAIL; CLIP BOX & OTHER MISCEL
HOTSY/CARLSON EQUIPMENT CO	423195	09/18/13	075-076-5805	567.21	9/16/13: PREVENTATIVE MAINTENANCE
PURE PARTY ICE	423260	08/15/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	423261	09/23/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	423263	09/23/13	075-076-5805	8.40	(4) 20# BAGS OF ICE
PURE PARTY ICE	423264	09/23/13	075-076-5805	1.10	(1) 10# BAG OF ICE
PURE PARTY ICE	423265	09/23/13	075-076-5805	6.30	(3) 20# BAG OF ICE
PURE PARTY ICE	423266	09/23/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	423267	09/25/13	075-076-5805	1.10	(1) 10# BAG OF ICE
PURE PARTY ICE	423268	09/23/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	423269	09/30/13	075-076-5805	4.20	(2) 20# BAG OF ICE
PURE PARTY ICE	423270	09/30/13	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	423271	09/30/13	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	423272	09/30/13	075-076-5805	12.60	(6) 20# BAGS OF ICE
PURE PARTY ICE	423273	09/30/13	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	423274	09/30/13	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	423275	09/30/13	075-076-5805	1.10	(1) 10# BAG OF ICE
PURE PARTY ICE	423276	09/30/13	075-076-5805	6.30	(3) 20# BAGS OF ICE
PURE PARTY ICE	423277	09/30/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	423278	09/30/13	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	423279	09/30/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	423280	09/30/13	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	423281	09/25/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	423282	09/30/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	423283	09/30/13	075-076-5805	1.10	(1) 10# BAG OF ICE
ALAMO DISTRIBUTION LLC	423133	09/18/13	075-076-5885	332.92	(58 PAIRS) TOP GRAIN LEATHER GLOVES

Total 076-M & O

\$ 135,605.08

Total Fund Expenditures

\$ 137,697.78

Less Fund Discounts

0.00

Less Fund Credits

323.48

Cash Required 075-ROAD

\$ 137,374.30

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
DEBORAH LINNARTZ WIGINGTON	423150	09/17/13	081-081-5410	\$ 1,596.00	CHILDREN / BJ ET AL
DEBORAH LINNARTZ WIGINGTON	423155	10/01/13	081-081-5410	468.00	CHILDREN / ND ET AL
TILLIE BRANCH LUKE	423156	09/24/13	081-081-5410	315.00	CHILDREN / RK & RKR
TILLIE BRANCH LUKE	423157	09/24/13	081-081-5410	175.00	CHILDREN / AE, BW & DE
TILLIE BRANCH LUKE	423158	09/24/13	081-081-5410	70.00	CHILDREN / TT & LT
ADOPTION LAW FIRM OF TEXAS PC	423159	09/24/13	081-081-5410	785.00	CHILDREN / AG, AG & EG
HAZEL BROWN WRIGHT RENEAU PLLC	423160	10/01/13	081-081-5410	195.50	CHILD / ARP
HAZEL BROWN WRIGHT RENEAU PLLC	423161	10/01/13	081-081-5410	405.00	CHILD / JJA
HAZEL BROWN WRIGHT RENEAU PLLC	423162	10/01/13	081-081-5410	375.74	CHILDREN / MC ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	423163	10/01/13	081-081-5410	561.30	CHILDREN / CLR ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	423164	10/01/13	081-081-5410	576.60	CHILDREN / JLM ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	423165	10/01/13	081-081-5410	878.40	CHILD / CW
HAZEL BROWN WRIGHT RENEAU PLLC	423166	10/01/13	081-081-5410	225.30	CHILD / AV
HAZEL BROWN WRIGHT RENEAU PLLC	423167	10/01/13	081-081-5410	574.30	CHILDREN / DT ET AL
DEBORAH LINNARTZ WIGINGTON	423168	10/01/13	081-081-5410	1,206.00	CHILDREN / JB ET AL
SANDRA GARCIA HUHN	423179	10/01/13	081-081-5410	390.00	CHILDREN / ALE ET AL
SANDRA GARCIA HUHN	423180	10/01/13	081-081-5410	210.00	CHILD / AJB
SANDRA GARCIA HUHN	423181	10/01/13	081-081-5410	210.00	CHILDREN / TT ET AL
SANDRA GARCIA HUHN	423185	10/01/13	081-081-5410	270.00	CHILD / TC
SANDRA GARCIA HUHN	423186	10/01/13	081-081-5410	270.00	CHILD / ME
A.D. MACK	423187	10/01/13	081-081-5410	676.80	CHILDREN / KAE ET AL
REAGAN BURRUS PLLC	423188	10/01/13	081-081-5410	522.00	CHILDREN / MC ET AL
REAGAN BURRUS PLLC	423189	10/01/13	081-081-5410	360.00	CHILDREN / SM & SD
JAMES B PEPLINSKI	423190	10/01/13	081-081-5410	90.00	CHILD / SO
AARON S HAAS	423192	10/01/13	081-081-5410	975.00	CHILDREN / PRS & SS
REAGAN BURRUS PLLC	423314	10/02/13	081-081-5410	420.00	CHILD / AM & JC
JAMES B PEPLINSKI	423315	10/02/13	081-081-5410	90.00	CHILDREN / MR ET AL
JAMES B PEPLINSKI	423316	10/01/13	081-081-5410	120.00	CHILD / CW
JAMES B PEPLINSKI	423318	10/07/13	081-081-5410	140.00	CHILDREN / MR ET AL
BONNIE MINATRA	423098	09/24/13	081-081-5834	300.00	9/24/2013 - COURT REPORTING FOR CPS COURT
DIANA VARGAS	423143	09/20/13	081-081-5835	150.00	C2012-0115B / COURT REPORTING FOR 433RD DIST
Total 081-DIST COURT				\$ 13,600.94	
082-OTHER COURTS					
JUDY LYN BUSBEE MATA	423142	09/20/13	081-082-5835	\$ 600.00	9/19/13 - 9/20/20 SUBSTITUTE COURT REPORTING
Total 082-OTHER COURTS				\$ 600.00	
Total Fund Expenditures				\$ 14,200.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 14,200.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
088-FCO					
HILL COUNTRY OUTDOOR POWER	423102	09/20/13	088-088-5572	\$ 2,408.00	#63PM3-100R 3/8 PICO MICRO 1.3 BULK CHAIN

Total 088-FCO				\$ 2,408.00	
Total Fund Expenditures				\$ 2,408.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 088-FLOOD CONTROL OPERATING				\$ 2,408.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
TRI-COUNTY A/C & HEATING	412143	12/17/12	091-042-5618	\$ 750.00	MODIFY DUCTWORK IN VETERAN'S SERVICE OFFICE
INGRAM READYMIX INC	423135	09/17/13	091-042-5618	2,041.50	27 CUBIC YARDS OF ROAD MATERIAL
FERGUSON ENTERPRISES, INC.	423136	09/05/13	091-042-5618	34.19	REP KITS
EBERHARD LUMBER CO.	423294	07/31/13	091-042-5618	409.80	DECK SCREWS 3" PRIMEGUARD PLUS; STIRRUPS 7 X
EBERHARD LUMBER CO.	423295	07/31/13	091-042-5618	19.00	REBAR HIGH CHIAR 2 - 1/4"
Total 042-ADMIN COSTS				\$ 3,254.49	
Total Fund Expenditures				\$ 3,254.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 3,254.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
JONES MCCLURE PUBLISHING	423005	08/17/13	101-101-5315	\$ 91.00	ACCT #66285 / O'CONNOR'S PROPERTY CODE PLUS
JONES MCCLURE PUBLISHING	423046	08/24/13	101-101-5315	315.80	ACCT # 66285 / O'CONNER'S CPRC PLUS 2013-201
WEST GROUP	423071	07/04/13	101-101-5315	452.81	1000645294 - JUNE 2013 LIBRARY PLAN CHARGES
WEST GROUP	423072	09/04/13	101-101-5315	1,090.98	1000645294 - AUGUST 2013 WEST INFORMATION CH
WEST GROUP	423073	09/04/13	101-101-5315	563.81	1000645294 - AUGUST 2013 LIBRARY PLAN CHARGE
WEST GROUP	423074	07/04/13	101-101-5315	1,090.98	1000645294 - JUNE 2013 WEST INFORMATION CHAR
JONES MCCLURE PUBLISHING	423076	09/07/13	101-101-5315	471.20	ACCT #66285 O'CONNER'S TEXAS CRIMINAL CODES
JONES MCCLURE PUBLISHING	423383	09/21/13	101-101-5315	238.10	ACCT #66285 / O'CONNOR'S ESTATES CODE PLUS 2
Total 101-LAW LIB				\$ 4,314.68	
Total Fund Expenditures				\$ 4,314.68	
Less Fund Discounts				0.00	
Less Fund Credits				139.00	
Cash Required 101-LAW LIBRARY				\$ 4,175.68	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
AT&T	423138	09/22/13	103-103-5205	\$ 0.12	8/09/13 - 9/09/13 LONG DISTANCE FAX JUV CASE
Total 103-JCM				\$ 0.12	
Total Fund Expenditures				\$ 0.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 103-JUVENILE CASE MANAGER				\$ 0.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	423017	09/30/13	105-000-2180	\$ 5.85	20D8CR0026/LOTRIDGE, WILLIAM JOSEPH/CRST
CRIME STOPPERS	423018	09/30/13	105-000-2180	9.21	2009CR1824/GARCIA, JESSE/CRST
CRIME STOPPERS	423019	09/30/13	105-000-2180	6.92	2010CR2012/GEHR, CHRISTINE, MARIE GEHR/CRST
CRIME STOPPERS	423020	09/30/13	105-000-2180	10.63	2011CR0608/WOODFIN, SARAH JAY/CRST
CRIME STOPPERS	423038	09/30/13	105-000-2180	758.94	9/23/13 - 9/30/13 SEE ATTACHED LIST
CRIME STOPPERS	423333	10/04/13	105-000-2180	8.25	2010CR1558/GONZALEZ, TRINA RIVERA/CRST
CRIME STOPPERS	423335	10/04/13	105-000-2180	11.73	2012CR0703/SEARCY, JOHN MICHAEL/RESTITUTION
CRIME STOPPERS	423342	10/04/13	105-000-2180	439.36	10/01/13 - 10/04/13 SEE ATTACHED LIST
DEBORAH SUSAN BACHNER	423010	09/30/13	105-000-2190	58.00	2011CR1025/BACHNER, DEBORAH SUSAN/RESTITUTIO
DISTRICT ATTORNEY	422880	09/20/13	105-000-2195	17.19	2006CR09D9/ANGIER, RHONDA MICHELLW/RESTITUTI
DISTRICT ATTORNEY	423006	09/30/13	105-000-2195	23.69	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC	423007	09/30/13	105-000-2195	15.98	2011CR2149/ALCARAZ, ARMANDO ALEJANDRO/RESTIT
ELLIOT ELECTRIC SUPPLY	423008	09/30/13	105-000-2195	40.84	2012CR0318/ADAIR, JOHN PAUL /RESTITUTION
EZMERALDA SALAZAR	423009	09/30/13	105-000-2195	11.05	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
TIGER TOTE	423011	09/30/13	105-000-2195	36.92	2012CR0077/WITHROW, KELLY LIZBETH/RESTITUTIO
GRANZIN'S MEAT MARKET	423012	09/30/13	105-000-2195	8.70	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
DOUBLE NICKLE TAXIDERMY	423013	09/30/13	105-000-2195	28.64	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
KATHLEEN M O'SHEA	423014	09/30/13	105-000-2195	260.72	2013CR0393/SCHENKEN, ROBERT SPENCER/RESTITUT
TEXAS DEPARTMENT OF PUBLIC SAF	423015	09/30/13	105-000-2195	144.57	9/23/13 - 9/30/13 SEE ATTACHED LIST
SPEEDY STOP	423016	09/30/13	105-000-2195	39.47	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
TEXAS TOBACCO	423021	09/30/13	105-000-2195	9.11	2012CR0077/WITHROW, KELLY LIZBETH/RESTITUTIO
NEW BRAUNFELS FOOD MART	423022	09/30/13	105-000-2195	14.57	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTI
GUADALUPE VALLEY TELEPHONE COO	423023	09/30/13	105-000-2195	456.20	2003CR0209/SCHOOT, MARY ANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	423024	09/30/13	105-000-2195	8.37	2011CR1190/KUNTZ, KLAYTON JOSEPH/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	423025	09/30/13	105-000-2195	60.00	2013CR0239/HOUSER, STACI MICHELE/RESTITUTION
HEB COLLECTIONS	423026	09/30/13	105-000-2195	74.19	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTI
SAC N PAC	423028	09/30/13	105-000-2195	6.93	2012CR0077/WITHROW, KELLY LIZBETH/RESTITUTIO
DISTRICT ATTORNEY	423029	09/30/13	105-000-2195	43.80	2003CR0209/SCHOTT, MARY ANN/RESTITUTION
DISTRICT ATTORNEY	423031	09/30/13	105-000-2195	0.93	2004CR0461/GARCIA, JESUS V/RESTITUTION
DISTRICT ATTORNEY	423032	09/30/13	105-000-2195	8.53	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
DISTRICT ATTORNEY	423033	09/30/13	105-000-2195	10.15	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
DISTRICT ATTORNEY	423034	09/20/13	105-000-2195	4.33	2007CR1167/SERNA, ROCKY/RESTITUTION
DISTRICT ATTORNEY	423035	09/20/13	105-000-2195	1.25	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
TEXAS DEPT OF PUBLIC SAFETY	423036	09/30/13	105-000-2195	0.72	2012CR1282/RIVAS, FRANKLIN R/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	423039	09/30/13	105-000-2195	5.42	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTI
TEXAS DEPT OF PUBLIC SAFETY	423041	09/30/13	105-000-2195	0.36	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTI
DISTRICT ATTORNEY	423096	08/16/13	105-000-2195	0.01	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
TX HEALTH & HUMAN SRVCS COMMIS	423209	09/30/13	105-000-2195	140.00	CR2010-432/MEDINA, YOLANDA HERNANDEZ/RESTITU
TX DEPT OF AGING & DISABILITY	423212	09/30/13	105-000-2195	98.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
WAY POINT MARINE	423218	09/30/13	105-000-2195	250.00	CR2005-12/HODGES, TANYA LYNN/RESTITUTION
BEXAR COUNTY SHERIFF'S DEPARTM	423225	09/23/13	105-000-2195	65.00	T-8192B/COMAL VS LINDA C PINSON ET AL
BLANCO NATIONAL BANK	423229	09/30/13	105-000-2195	98.00	CR201D-059/MCMAIN, MISTI LADAWN/RESTITUTION
PAMELA COPELAND	423230	09/30/13	105-000-2195	3,421.00	CR2005-192/COPELAND, PAMELA/RESTITUTION
MELISSA QUINN	423233	09/30/13	105-000-2195	40.00	CR2009-106/GIBSON, MELISSA QUINN/RESTITUTION
HILL COUNTRY MOBILE HOME PARK	423240	09/30/13	105-000-2195	98.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	423241	09/30/13	105-000-2195	140.00	CR2011-057/MILLER, ROY JAMES/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	423243	09/30/13	105-000-2195	140.00	CR2013-127/TORRES, JOSE EDUARDO/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	423244	09/30/13	105-000-2195	17.00	CR2009-438/DEANDA, GABRIEL JR/RESTITUTION
DIB WALDRIP	423323	10/04/13	105-000-2195	7.07	2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
BRICE HODGE	423324	10/04/13	105-000-2195	455.44	2012CR1199/NEAL, BRAD ALLEN/RESTITUTION

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS DEPARTMENT OF PUBLIC SAF	423325	10/04/13	105-000-2195	76.92	10/01/13 - 10/04/13 SEE ATTACHED LIST
SPEEDY STOP	423327	10/04/13	105-000-2195	104.69	2012CR0075/LUND, SCOTT LESLIE II/RESTITUTION
SPEEDY STOP	423328	10/04/13	105-000-2195	80.58	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	423331	10/04/13	105-000-2195	8.93	10/01/13 - 10/04/13 SEE ATTACHED LIST
FASTWAY FOOD MART	423337	10/04/13	105-000-2195	56.11	2013CR0803/DEAN, KARLA NICOLE/RESTITUTION
DISTRICT ATTORNEY	423338	10/04/13	105-000-2195	25.22	2012CR0075/LUND, SCOTT LESLIE II/RESTITUTION
DISTRICT ATTORNEY	423339	10/04/13	105-000-2195	17.42	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
DISTRICT ATTORNEY	423340	10/04/13	105-000-2195	15.00	2013CR0803/DEAN, KARLA NICOLE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	423341	10/04/13	105-000-2195	26.47	2011CR1642/RODRIGUEZ, JOSE ALVINO/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC	423343	10/04/13	105-000-2195	10.42	2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	423344	10/04/13	105-000-2195	31.70	2012CR0638/GARRISON, JEREMIAH SETH/RESTITUTI
KATHLEEN K KINNEY	423345	10/04/13	105-000-2195	8.96	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
THIRD COURT OF APPEALS	423232	09/30/13	105-000-2309	651.17	09/01-30/13 CIVIL FILING FEE/3RD COURT OF AP
DALLAS PCT#1 CONSTABLE	423219	09/11/13	105-000-2325	75.00	T-8316D/COMAL VS LAURIE KOSTANTENACO ET AL
HAYS PCT #3 CONSTABLE	423222	09/13/13	105-000-2325	150.00	T-8321A/COMAL VS DAVID C ACHILLES ET AL
DALLAS PCT#1 CONSTABLE	423223	09/16/13	105-000-2325	75.00	T-7987C/COMAL VS JEANNIE MARTINEZ
DALLAS PCT#1 CONSTABLE	423224	09/23/13	105-000-2325	75.00	T-8192B/COMAL VS LINDA C PINSONET AL
BEXAR COUNTY SHERIFF'S DEPARTM	423227	09/24/13	105-000-2325	70.00	T-602BB/COMAL VS MELINDA A COUEY ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	423228	09/25/13	105-000-2325	195.00	T-8202C/COMAL VS NNAEMEKA OKORO

Total 000-

\$ 9,364.63

Total Fund Expenditures

\$ 9,364.63

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 105-ESCROW

\$ 9,364.63

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
109-CCAC					
WADE ARLEDGE	423087	09/30/13	109-109-4310	\$ 750.00	OCTOBER 2013 FEE FOR DWI ACCOUNTABILITY COUR

Total 109-CCAC				\$ 750.00	
Total Fund Expenditures				\$ 750.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 109-COMAL CO. ACCOUNTABILITY COURT				\$ 750.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
K-STATE DIAGNOSTIC & ANALYTICA	423375	10/01/13	111-111-5336	\$ 120.00	ACCT #12835 / (3) RABIES LAB - MELVIN LINDIG
Total 111-HEALTH				\$ 120.00	
Total Fund Expenditures				\$ 120.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 120.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
LEXISNEXIS RISK DATA MANAGMENT	423317	10/07/13	113-213-5315	\$ 256.90	AUGUST 2013 IHC #1357105
Total 213-OPERATIONS				\$ 256.90	
Total Fund Expenditures				\$ 256.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 256.90	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
NEW BRAUNFELS FEED & SUPPLY, I	423386	08/31/13	116-116-5614	\$ 35.98	SUPPLIES FOR K-9

Total 116-S.O.				\$ 35.98	
Total Fund Expenditures				\$ 35.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 35.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	423381	09/01/13	122-122-5330	\$ 718.20	1000371167 - AUGUST 2013 WEST INFORMATION CH

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

Cash Required 122-JAIL COMMISSARY				\$ 718.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
141-CDA					
HEART OF TEXAS	423259	09/24/13	141-141-5205	\$ 1,177.24	(2500) COLOR SHANGING PENCILS: (5000) CUSTOM
SCOTT LANGE	415502	03/09/13	141-141-5416	125.00	FEBRUARY 9 - MARCH 9, 2013 SERVICE
SCOTT LANGE	415503	04/09/13	141-141-5416	125.00	MARCH 9 - APRIL 9, 2013 SERVICE
SCOTT LANGE	415504	05/09/13	141-141-5416	125.00	APRIL 9 - MAY 9, 2013 SERVICE
Total 141-CDA				\$ 1,552.24	
Total Fund Expenditures				\$ 1,552.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 141-C.D.A. FORFEITURES				\$ 1,552.24	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
JOY PREECE	423200	10/02/13	165-200-4310	\$ 14.00	REFUND IMMUNIZATION SERVICE: KP
DAVID CHILDERS	423201	10/03/13	165-200-4310	20.00	REFUND IMMUNIZATION SERVICE: TC
STACIE DIAZ	423202	10/03/13	165-200-4310	20.00	REFUND IMMUNIZATION SERVICE: LD
ASHLEY GARCIA	423203	10/03/13	165-200-4310	20.00	REFUND IMMUNIZATION SERVICE: OG
ASHLEY GARCIA	423204	10/03/13	165-200-4310	20.00	REFUND IMMUNIZATION SERVICE: AG
MANUELA ALVARADO	423205	10/02/13	165-200-4310	20.00	REFUND IMMUNIZATION SERVICE: AH
Total 200-GRANTS				\$ 114.00	
Total Fund Expenditures				\$ 114.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 114.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
4IMPRINT	423003	09/19/13	173-199-5336	\$ 2,130.00	(2000) BRAYTON PENS; (500) COMPACT FIRST AID
Total 199-GRANTS				\$ 2,130.00	
Total Fund Expenditures				\$ 2,130.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 2,130.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
198-GRANTS					
MOTOROLA SOLUTIONS INC	423221	09/26/13	174-198-5614	\$ 1,020.40	DIGITAL PORTABLE RADIO; SMARTZONE OPERATION;
Total 198-GRANTS				\$ 1,020.40	
200-GRANTS					
MOTOROLA SOLUTIONS INC	423221	09/26/13	174-200-5619	\$ 3,199.50	DIGITAL PORTABLE RADIO; SMARTZONE OPERATION;
Total 200-GRANTS				\$ 3,199.50	
Total Fund Expenditures				\$ 4,219.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 174-LAW ENFORCEMENT BLOCK GRANT				\$ 4,219.90	

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

TOTAL Cash Required, ALL FUNDS

\$ 271,150.35