

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

October 24, 2013

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

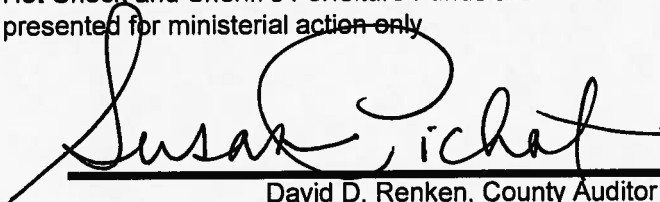
That all materials and/or services
have been received

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	\$	1,152,800.10	
Medical Claims	\$	21,377.06	10/07 - 10/11
Pharmacy Claims	\$	38,643.62	10/01 - 10/15
Regular Claims	\$	251,761.40	
Total	\$	<u>1,464,582.18</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77862-GO	HC	10/17/13	JP MORGAN CHASE BANK	\$46,007.28
98000099-GO	HC	10/18/13	TEXAS FLEET FUEL	\$1,197.37
99990389-GO	HC	10/17/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,103,422.73
99990390-GO	HC	10/17/13	PAYROLL CLEARING ACCOUNT (PCA)	\$2,172.72
Total for GO - GENERAL OPERATING (FROST)				\$1,152,800.10
				=====
				\$1,152,800.10

4 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 10/7/2013 Thru 10/11/2013

Bill to:

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

Invoice #: 4,107
Invoice Date: 10/15/2013
Bank Draft Date: 10/17/2013

Invoice (claims) total for 10/7/2013 - 10/11/2013: \$21,377.06

Total: \$21,377.06

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: 50794486
Customer Code: 30949898
Invoice Date: October 16, 2013

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	806	\$38,179.27	(\$5,618.84)	\$32,560.43
ADMINISTRATIVE FEE				
ELECTRONIC	806	x \$0.00 =		\$0.00
.....				
MAIL REIMBURSEMENT	53	\$6,568.63	(\$485.44)	\$6,083.19
MAIL ADMIN FEE	53			\$0.00

INVOICE Total **\$38,643.62**

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-					
JC POLLOCK COMPANY INC	424092	10/11/13	010-000-1400	\$ 1,387.50	REGULAR ENVELOPES (PLAIN) TEXAS SECURITY-50
JC POLLOCK COMPANY INC	424093	10/11/13	010-000-1400	832.50	REGULAR ENVELOPES (PLAIN) TEXAS SECURITY-50
OFFICE DEPOT INC.	424157	10/08/13	010-000-1400	134.97	(3 CASES) COPY PAPER
COMAL COUNTY TAX ASSESSOR/COLL	424173	10/21/13	010-000-1685	1,800.00	TO TRANSFER TAX PAYMENT PAID TO CCAL
A-AAA BAIL BONDS II	424097	10/17/13	010-000-2621	60.00	REFUND OF STATE BAIL BOND FEES
STATE COMPTROLLER	423927	09/30/13	010-000-2666	155.00	SEXUAL ASSAULT FEES 7/01/13-9/30-13
Total 000-				\$ 4,369.97	
001-CCAL COURT #1					
GINA JONES	424046	10/17/13	010-001-5410	\$ 300.00	ASHLEY CUNNINGHAM
GINA JONES	424047	10/15/13	010-001-5410	300.00	JERRY ANDERSON
JAMES B PEPLINSKI	424050	10/14/13	010-001-5410	250.00	HECTOR HERNANDEZ
JOSEPH E. GARCIA III	424051	10/15/13	010-001-5410	50.00	OSCAR CADENA III
JOSEPH E. GARCIA III	424052	10/15/13	010-001-5410	300.00	OSCAR CADENA III
JOSEPH E. GARCIA III	424053	10/15/13	010-001-5410	300.00	FELIPE DEANDA GARCIA
JOSEPH E. GARCIA III	424054	10/15/13	010-001-5410	250.00	RUBEN JAVIER OCHOA JR
JOSEPH E. GARCIA III	424055	10/17/13	010-001-5410	100.00	FELIPE DEANDA GARCIA
JOSEPH E. GARCIA III	424056	10/14/13	010-001-5410	300.00	VICTORIA MARTINEZ CAMPOS
JOSEPH E. GARCIA III	424057	10/14/13	010-001-5410	250.00	STACY JAMES HARRIS
THOMAS P. CLARK	424058	10/14/13	010-001-5410	50.00	BRANDY LEE SYKES
THOMAS P. CLARK	424059	10/14/13	010-001-5410	300.00	BRANDY LEE SYKES
LAW OFFICE OF MELISSA D ROWCLI	424060	10/15/13	010-001-5410	300.00	BRANDON LEE ALLEN
JOHN F. ESMAN	424061	10/15/13	010-001-5410	250.00	JAVIER MARTINEZ JR
JOHN F. ESMAN	424062	10/15/13	010-001-5410	300.00	ERNESTO GALLARDO MARTINEZ
DEBORAH LINNARTZ WIGINGTON	424063	10/15/13	010-001-5410	50.00	KRISTY MARIE SCHEEL
DEBORAH LINNARTZ WIGINGTON	424064	10/15/13	010-001-5410	50.00	KRISTY MARIE SCHEEL
DEBORAH LINNARTZ WIGINGTON	424065	10/15/13	010-001-5410	300.00	KRISTY MARIE SCHEEL
ROY WADE ARLEDGE II	424066	10/14/13	010-001-5410	250.00	TYLA ARREANA DUNHAM
FRANK B. SUHR	424067	10/14/13	010-001-5410	300.00	SCOTT HAMRICK
JOHN F. ESMAN	424068	10/15/13	010-001-5410	250.00	GREGORY CHENAULT
JOHN F. ESMAN	424069	10/15/13	010-001-5410	300.00	KENDALE DAKOTA HENDERICKS
JOHN F. ESMAN	424070	10/15/13	010-001-5410	250.00	CALEB FRANK CRANDELL
JOHN F. ESMAN	424071	10/15/13	010-001-5410	50.00	MARK BORDEN
JOHN F. ESMAN	424072	10/15/13	010-001-5410	300.00	MARK BORDEN
JOHN F. ESMAN	424073	10/15/13	010-001-5410	250.00	DEBORAH LYNN DUNMAN
KERR COUNTY CLERK	424009	10/16/13	010-001-5671	412.00	2013MHA0089/EA
KERR COUNTY CLERK	424010	10/09/13	010-001-5671	417.00	2013MHA0093/DM
KERR COUNTY CLERK	424011	10/16/13	010-001-5671	367.00	2013MHA0095/WMO
KERR COUNTY CLERK	424013	10/16/13	010-001-5671	444.00	2013MHA0098/AC
KERR COUNTY CLERK	424014	10/16/13	010-001-5671	274.00	2013MHB0099/ZB
KERR COUNTY CLERK	424018	10/09/13	010-001-5671	444.00	2013MHA0103/JS
KERR COUNTY CLERK	424019	10/09/13	010-001-5671	444.00	2013MHB0104/DW
KERR COUNTY CLERK	424020	10/16/13	010-001-5671	426.50	2013MHB0105/JS
Total 001-CCAL COURT #1				\$ 9,178.50	
002-J.P. #3					
OFFICE DEPOT INC.	424122	10/03/13	010-002-5205	\$ 31.53	(1PK) INK CARTRIDGES
OFFICE DEPOT INC.	424123	10/03/13	010-002-5205	58.38	(2) DESK TOP HANGING FILE BIN

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 002-J.P. #3				\$ 89.91	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	424109	10/16/13	010-006-5020	\$ 486.50	10/13/13 - ESPINOZA, BERTHA E
OFFICE DEPOT INC.	424162	10/10/13	010-006-5205	51.98	(2 BX) SMEAD CENTER TOP TAB GUIDES
OFFICE DEPOT INC.	424163	10/10/13	010-006-5205	66.56	C/CODE LABELS
OFFICE DEPOT INC.	424185	10/08/13	010-006-5205	180.90	COPY PAPER & CLEANING DUSTER
Total 006-DIST CLERK				\$ 785.94	
007-CCAL COURT #2					
OFFICE DEPOT INC.	424147	10/02/13	010-007-5205	\$ 152.24	BATTERIES; DESKPAD; PENS; TAPE; STAPLES & OT
JAMES B PEPLINSKI	424048	10/17/13	010-007-5410	300.00	GONZALO PAIZ III
JAMES B PEPLINSKI	424049	10/17/13	010-007-5410	300.00	BLAKE EDWARD HAYNES
THOMAS P. CLARK	424206	10/18/13	010-007-5410	1,300.00	JENNIFER BETH BISSELL SCHON
ROBERTO VARGAS	424207	10/18/13	010-007-5410	250.00	JACOB LOPEZ
JOHN F. ESMAN	424239	10/11/13	010-007-5410	250.00	JUVENILE / PGR
KERR COUNTY CLERK	424008	10/16/13	010-007-5671	429.50	2013MHA0085/AMR
KERR COUNTY CLERK	424012	10/16/13	010-007-5671	367.00	2013MHB0096/RG
KERR COUNTY CLERK	424015	10/16/13	010-007-5671	444.00	2013MHA0100/YES
KERR COUNTY CLERK	424016	10/16/13	010-007-5671	444.00	2013MHB0101/KP
KERR COUNTY CLERK	424017	10/16/13	010-007-5671	444.00	2013MHB0102/DM
KERR COUNTY CLERK	424021	10/16/13	010-007-5671	426.50	2013MHA0106/LG
Total 007-CCAL COURT #2				\$ 5,107.24	
008-DISTRICT COURT					
OFFICE DEPOT INC.	424120	09/23/13	010-008-5205	\$ 349.22	BATTERIES; PENS; CORRECTION TAPE & OTHER OFF
OFFICE DEPOT INC.	424154	10/02/13	010-008-5205	95.28	(2) CANON TONERS
MICHAEL ZAMORA	424236	08/28/13	010-008-5410	600.00	DAVID ALLAN WOODS
MICHAEL BASELUOS	424237	10/15/13	010-008-5410	300.00	MISTY AMARO
MICHAEL BASELUOS	424238	10/15/13	010-008-5410	50.00	MISTY AMARO
THOMAS HILLE	424240	10/14/13	010-008-5410	50.00	JOE LUCAS VENECIA
THOMAS HILLE	424241	10/14/13	010-008-5410	700.00	JOE LUCAS VENECIA
Total 008-DISTRICT COURT				\$ 2,144.50	
010-COMMISSIONERS COURT					
OFFICE DEPOT INC.	424140	10/07/13	010-010-5205	\$ 200.53	INKJET CARTRIDGES; PLANNERS & COPY PAPER
AT&T MOBILITY	423996	10/04/13	010-010-5420	37.99	876260747/830-660-8258/EMERG MGMT
AT&T MOBILITY	423997	10/04/13	010-010-5420	37.99	876260805/830-660-3259/EMERG MGMT
Total 010-COMMISSIONERS COURT				\$ 276.51	
011-COUNTY AUDITOR					
OFFICE DEPOT INC.	424186	10/08/13	010-011-5205	\$ 90.79	HIGHLIGHTERS; INK CARTRIDGE & OTHER OFFICE S
Total 011-COUNTY AUDITOR				\$ 90.79	
013-COUNTY TREASURER					
OFFICE DEPOT INC.	424184	10/08/13	010-013-5205	\$ 86.13	LETTERING TAPE; EPC RIBBON; COPY PAPER & OTH

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 013-COUNTY TREASURER				\$ 86.13	
014-COUNTY CLERK					
HAWKINS ASSOCIATES INC	424110	10/09/13	010-014-5020	\$ 722.40	10/06/13 - GILLESPIE, NANCY B & SPRINGER, ST
HAWKINS ASSOCIATES INC	424204	10/16/13	010-014-5020	577.92	10/13/13 - GILLESPIE, NANCY B & SPRINGER, ST
Total 014-COUNTY CLERK				\$ 1,300.32	
015-I.T.					
DARREN LYNN RALEY	424212	10/17/13	010-015-5445	\$ 96.73	8/21/13 - 10/17/13 MILEAGE REIMBURSEMENT TO
SOUTHERN COMPUTER WAREHOUSE	424103	09/26/13	010-015-5614	1,716.00	(50) KINGSTON 2GB VALUERAM
OFFICE DEPOT INC.	424281	10/02/13	010-015-5614	295.99	(1) HEAVY DUTY EXECUTIVE CHAIR
TYLER TECHNOLOGIES INC	423549	09/17/13	010-015-5841	2,190.76	10/01/2013 - 12/31/2013 UNIX CHILD SUPPORT M
AT&T	423954	10/03/13	010-015-5841	5,199.81	OCT 2013 SERVICE / 512 A07-0183 437 9 / 830-
DIR	424113	09/30/13	010-015-5841	2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUI
DIR	424115	09/30/13	010-015-5841	331.06	PH1200/SEPT SERVICE/30450 COUGAR BEND/BULVER
UNIQUE DIGITAL TECHNOLOGY INC	424166	08/23/13	010-015-5841	5,711.53	COMMVault SUPPORT RENEWAL -PREMIUM SOFTWARE
TIME WARNER CABLE	424222	10/20/13	010-015-5841	1,734.78	8260 14 046 0321146 / OCTOBER 2013 / 150 N.
Total 015-I.T.				\$ 20,138.16	
016-BLDG MAINT					
ELLIOTT ELECTRIC SUPPLY INC	424135	10/03/13	010-016-5360	\$ 141.01	EMERGENCY LMP; LED COMBO
ELLIOTT ELECTRIC SUPPLY INC	424136	10/03/13	010-016-5360	38.63	3 PORT CONNOCOTRS; WIRE STRIPPERS
GULF COAST PAPER COMPANY INC	424137	10/02/13	010-016-5370	167.70	(6) 5GL LEMON DISINFECTANT CLEANER
GULF COAST PAPER COMPANY INC	424146	10/09/13	010-016-5370	143.20	(3) 12/CS VERRY CHERRY; (1) CS TIME MIST; FU
GULF COAST PAPER COMPANY INC	424148	10/02/13	010-016-5370	76.63	(1) CS WASP/HORNET KILLER;SHIPPING
GULF COAST PAPER COMPANY INC	424149	10/02/13	010-016-5370	1,834.44	33 GALLON TRASH LINERS; KITCHEN TOWELS; HAND
DIAMOND-RITE PRODUCTS CO INC.	424232	10/02/13	010-016-5370	127.61	AIR FRESHNERS; (2) RED FLOOR PADS; (4) GAL K
HOFFMAN FLOORS	424133	10/05/13	010-016-5373	318.90	INSTALL CARPET IN THE ELECTIONS OFFICE
ALTEX ELECTRONICS LTD	423991	10/02/13	010-016-5494	129.95	(6) 12V BATTERY; FREIGHT
ELLIOTT ELECTRIC SUPPLY INC	424134	09/11/13	010-016-5494	252.00	3PH 12A B-FRAME FVNR CONTACT; 1-5A EOL RELAY
NEW BRAUNFELS WELDER AND SUPPL	424217	09/06/13	010-016-5494	65.06	REHAV DRAIN; FREIGHT
ELLIOTT ELECTRIC SUPPLY INC	424229	10/04/13	010-016-5494	62.84	(300) 12AWG PUSH IN CONNECTS; (25) 102 DISCO
ELLIOTT ELECTRIC SUPPLY INC	424230	10/10/13	010-016-5494	11.48	(35) STEEL LOCKNUT; (5) 1/2 X3 RIGID NIPPLE
ELLIOTT ELECTRIC SUPPLY INC	424231	10/10/13	010-016-5494	396.97	SCREWS; CABLE TIES; BUSHINGS; INSULATING
GUADALUPE VALLEY TELEPHONE	424007	10/11/13	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
KOETTER FIRE PROTECTION OF SAN	424150	09/18/13	010-016-5497	1,331.28	FIRE ALARM ANNUAL INSPECTION FOR ANNEX BUILD
ANGEL PEST CONTROL INC	424167	10/03/13	010-016-5515	663.18	OCTOBER 2013 SERVICE
NEW BRAUNFELS UTILITIES	423999	10/08/13	010-016-5542	11,215.86	100 N SEGUIN ST / COURTHOUSE
NEW BRAUNFELS UTILITIES	424000	10/08/13	010-016-5542	218.47	138 N SEGUIN / COURTHOUSE
NEW BRAUNFELS UTILITIES	424001	10/08/13	010-016-5542	14.14	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	423723	10/07/13	010-016-5543	47.65	295 N SEGUIN AVE / CAPITAL WEST
NEW BRAUNFELS UTILITIES	423726	10/07/13	010-016-5543	76.15	340 N SEGUIN ST / HOUSE
NEW BRAUNFELS UTILITIES	424002	10/08/13	010-016-5543	1,129.04	205 N SEGUIN AVE / TAX OFFICE
NEW BRAUNFELS UTILITIES	423725	10/07/13	010-016-5544	4,911.63	199 MAIN PLAZA / CCT
CENTER POINT ENERGY	424084	10/15/13	010-016-5544	53.84	199 MAIN PLAZA / CCT
NEW BRAUNFELS UTILITIES	424005	10/09/13	010-016-5545	775.42	3079 W SAN ANTONO ST / JP #3
SJWTX INC	424086	10/15/13	010-016-5545	11.24	9/05/13 - 10/04/13 30428 COUGAR BEND
SJWTX INC	424087	10/15/13	010-016-5545	39.46	9/05/13 - 10/04/13 2350 BULVERDE RD JP #2
NEW BRAUNFELS UTILITIES	423724	10/07/13	010-016-5546	1,350.19	171 E MILL ST / JUV PROB

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NEW BRAUNFELS UTILITIES	423727	10/07/13	010-016-5546	5.97	180 E BRIDGE ST / ADULT PROB
CENTER POINT ENERGY	424085	10/15/13	010-016-5546	30.55	171 E MILL ST / JUV PROB
HOFFMAN FLOORS	424133	10/05/13	010-016-5625	185.30	INSTALL CARPET IN THE ELECTIONS OFFICE
G & K SERVICES	423964	09/03/13	010-016-5770	45.78	UNIFORMS/MAINT
G & K SERVICES	423965	09/10/13	010-016-5770	45.22	UNIFORMS/MAINT
G & K SERVICES	423966	09/17/13	010-016-5770	45.22	UNIFORMS/MAINT
G & K SERVICES	423967	09/24/13	010-016-5770	45.22	UNIFORMS/MAINT
G & K SERVICES	423972	09/09/13	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	423973	09/06/13	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	423974	09/23/13	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	423975	09/03/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	423976	09/10/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	423977	09/17/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	423978	09/24/13	010-016-5770	17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
Total 016-BLDG MAINT				\$ 26,207.26	
017-SHERIFF					
OFFICE DEPOT INC.	424118	09/26/13	010-017-5330	\$ 5.79	HEAVY DUTY STAPLES
OFFICE DEPOT INC.	424119	09/26/13	010-017-5330	162.93	HP INK CARTRIDGE; CORRECTION TAPE; LABELS &
OFFICE DEPOT INC.	424127	10/04/13	010-017-5330	386.35	TONER CARTRIDGES; PLANNER; TAPE & OTHER OFFI
LANGUAGE LINE SERVICES	424205	09/30/13	010-017-5420	28.95	ACCT #9020504189 / SEPTEMBER 2013 INTERPRETA
AT&T MOBILITY	423988	10/04/13	010-017-5430	2,417.40	999229599 / MDT / 9-05-13 - 10-04-13
JARED MEDRANO	424098	10/17/13	010-017-5440	77.18	10/01/13 - 10/04/13 REIMBURSEMENT OF MEALS F
CHRISTOPHER KOEPP	424099	10/17/13	010-017-5440	100.87	9/30/13 - 10/04/13 MEAL REIMBURSEMENT FOR IN
COURTYARD DALLAS LBJ AT JOSEY	424242	10/18/13	010-017-5440	364.20	REGISTER: (2) OFFICERS CHARLES MOTZ & KEITH
H-11 DIGITAL FORENSICS COMPANY	424096	10/17/13	010-017-5841	4,590.00	REGISTER: (2) OFFICERS FOR CELLEBRITE 5-DAY
Total 017-SHERIFF				\$ 8,133.67	
018-D.P.S.					
OFFICE DEPOT INC.	424124	10/03/13	010-018-5205	\$ 600.35	COPY PAPER; ENVELOPES; PENS & OTHER OFFICE S
OFFICE DEPOT INC.	424125	10/03/13	010-018-5205	11.96	(1DZ) SHARPIE MARKERS
OFFICE DEPOT INC.	424126	10/03/13	010-018-5205	59.03	(7) PREINKED STAMPS
Total 018-D.P.S.				\$ 671.34	
019-VEH MAINT					
EARL'S TOWING LLC	423953	10/11/13	010-019-5510	\$ 125.00	TOWING CHARGES
Total 019-VEH MAINT				\$ 125.00	
020-JAIL					
OFFICE DEPOT INC.	424128	10/04/13	010-020-5205	\$ 123.32	PLANNER; LABELS; FILES; REVISED STAMPS & OTH
OFFICE DEPOT INC.	424129	10/04/13	010-020-5205	10.99	USB DISK CRUZER POP USB 2.0 FLASH
OFFICE DEPOT INC.	424131	10/04/13	010-020-5205	14.36	(4 EACH) ADHESIVE REFILLS
OFFICE DEPOT INC.	424132	10/04/13	010-020-5205	10.86	INSERTABLE DIVIDERS (ASSORTED)
OFFICE DEPOT INC.	424138	10/04/13	010-020-5205	2.85	TOP LOADING SHEET PROTECTORS
CORRECTIONAL MOBILE MEDICAL SE	424223	10/04/13	010-020-5335	550.00	SEPT 2013 X-RAYS JAIL
CHRISTUS SANTA ROSA HOSPITAL-N	424264	10/21/13	010-020-5335	6,235.77	MEDICAL JAIL
MARK D. GARCIA DO PA	424265	10/21/13	010-020-5335	80.54	MEDICAL JAIL
INPATIENT MEDICINE PHYSICIANS	424266	10/21/13	010-020-5335	251.16	MEDICAL JAIL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NEW BRAUNFELS CARDIOLOGY	424267	10/21/13	010-020-5335	477.55	MEDICAL JAIL
NEW BRAUNFELS EMERGENCY	424268	10/21/13	010-020-5335	169.31	MEDICAL JAIL
RADIOLOGY ASSOCIATES	424269	10/21/13	010-020-5335	166.81	MEDICAL JAIL
UTHSCSA MSP MEDICINE	424270	10/21/13	010-020-5335	54.41	MEDICAL JAIL
BRUCE A WOOD M.D.	424271	10/21/13	010-020-5335	142.03	MEDICAL JAIL
MAXOR CORRECTIONAL PHARMACY SE	424272	10/21/13	010-020-5335	9,212.91	AUG 2013 COMAL JAIL PHARMACY
HILL COUNTRY OVERHEAD	424225	09/18/13	010-020-5360	4,917.44	FURNISH AND INSTALL A 610 SERIES ROLLING DOO
SOUTHERN FOLGER DETENTION EQUI	424228	09/26/13	010-020-5360	1,214.00	LABOR AND MATERIALS TO REPLACE MOTOR OVER GA
NEW BRAUNFELS UTILITIES	424003	10/09/13	010-020-5540	15,488.93	3005 W SAN ANTONIO ST / SO-JAIL
NEW BRAUNFELS UTILITIES	424004	10/09/13	010-020-5540	748.81	132 S WATER LN / CID
BORDEN DAIRY	424233	09/28/13	010-020-5660	609.50	9/23/13 - 9/28/13 MILK PRODUCTS
BORDEN DAIRY	424287	10/05/13	010-020-5660	747.50	9/30/13 - 10/05/13 MILK PRODUCTS
DODSON TRAINING RESOURCES INC	424101	10/09/13	010-020-5841	250.00	REGISTER: JULIA PRESCOTT INTEGRITY-CENTERED
Total 020-JAIL				\$ 41,479.05	
022-PUBLIC HEALTH					
DOROTHY OVERMAN MD	423958	10/16/13	010-022-5337	\$ 1,000.00	OCTOBER 2013 CONTRACT
COMAL DRUG	423957	10/16/13	010-022-5339	100.00	OCTOBER 2013 - PHARMACIST CONSULTANT
MAGGIE MORENO	424210	10/09/13	010-022-5440	38.99	10/09/13 MILEAGE REIMBURSEMENT FOR VACCINE T
Total 022-PUBLIC HEALTH				\$ 1,138.99	
024-CCAL CLERKS					
OFFICE DEPOT INC.	424158	10/14/13	010-024-5205	\$ 239.85	RUBBERBANDS; HP CARTRIDGES; PENS & HIGHLIGHT
OFFICE DEPOT INC.	424165	10/11/13	010-024-5208	233.09	FASTENER PAPER; TAPE; FLAGS; ORGANIZER & OTH
Total 024-CCAL CLERKS				\$ 472.94	
025-DIST ATTORNEY					
TRAVIS PCT#5 CONSTABLE	423925	09/03/13	010-025-5416	\$ 70.00	C2013-0839A-1/DARNELL ROBERTSON
CINDY E. CUMMINGS	424102	10/17/13	010-025-5416	215.00	CR2012-427 / CR2012-428 / STATE VS ISRAEL RE
WEST GROUP	424091	09/30/13	010-025-5624	1,025.33	1000169341 - SEPTEMBER 2013 WEST INFORMATION
Total 025-DIST ATTORNEY				\$ 1,310.33	
026-H.R.					
HAWKINS ASSOCIATES INC	424110	10/09/13	010-026-5026	\$ 361.87	10/06/13 - GILLESPIE, NANCY B & SPRINGER, ST
HAWKINS ASSOCIATES INC	424204	10/16/13	010-026-5026	657.28	10/13/13 - GILLESPIE, NANCY B & SPRINGER, ST
HAWKINS ASSOCIATES INC	424108	10/09/13	010-026-5050	354.20	10/06/13 - SANCHEZ, DULCE
HAWKINS ASSOCIATES INC	424192	10/16/13	010-026-5050	347.25	10/13/13 - SANCHEZ, DULCE
STAR AWARDS	424106	10/11/13	010-026-5408	48.00	(6) ENGRAVED PENS
CREATIVE TROPHIES	424187	10/15/13	010-026-5408	50.00	RECOGNITION CLOCK - SHERRY L. WALKER
BETTY LOU SCHROEDER PH.D.	424189	10/08/13	010-026-5416	100.00	JENNIFER SMITH
DEPARTMENT OF PUBLIC SAFETY	424226	09/30/13	010-026-5416	4.00	SEPTEMBER 2013 NAME SEARCHES
Total 026-H.R.				\$ 1,922.60	
027-EXTENSION SVC					
COMAL MASTER GARDENERS	424105	10/11/13	010-027-5340	\$ 200.00	REIMBURSEMENT FOR EXPENSES AT EXTENSION OFFI
Total 027-EXTENSION SVC				\$ 200.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
035-CONST #3					
AT&T MOBILITY	423988	10/04/13	010-035-5420	\$ 107.97	999229599 / MDT / 9-05-13 - 10-04-13
TEXAS STATE UNIVERSITY/SAN MAR	423950	10/14/13	010-035-5440	100.00	REGISTER: CRAIG ACKERMAN - FY_14 CIVIL PROCE
TEXAS STATE UNIVERSITY/SAN MAR	423951	10/14/13	010-035-5440	100.00	REGISTER: ROBERTO DIAZ - FY_14 CIVIL PROCESS
TEXAS STATE UNIVERSITY/SAN MAR	423952	10/16/13	010-035-5440	100.00	REGISTER: TIM SCHLICHTING - FY_14 CIVIL PROC
TEXAS STATE UNIVERSITY/SAN MAR	423949	10/14/13	010-035-5841	100.00	REGISTER: KENNETH W. SMITH - FY_14 CIVIL PRO
Total 035-CONST #3				\$ 507.97	
038-CONST #4					
PRODUCTIVITY CENTER	424112	08/01/13	010-038-5841	\$ 145.00	OCTOBER 2013 - OCTOBER 2014 TCLEDDS RENEWAL
Total 038-CONST #4				\$ 145.00	
040-PURCHASING					
TOSHIBA BUSINESS SOLUTIONS	423992	10/03/13	010-040-5305	\$ 115.84	RISOGRAPH MODEL R2220/9-2-13 - 10-31-13/MONT
Total 040-PURCHASING				\$ 115.84	
041-PARKS					
GUADALUPE VALLEY TELEPHONE	424006	10/11/13	010-041-5590	\$ 32.69	830-964-3159/75306-001-1/HIDDEN VALLEY
OUTLIER ENGINEERING PLLC	424278	10/11/13	010-041-5615	600.00	DESIGN OF CLYS STORAGE BUILDING AND SITE VIS
THE LINDLEY COMPANY LLC	424279	10/11/13	010-041-5615	9,450.00	PROVIDE ALL MATERIAL AND LABOR TO ERECT A 70
Total 041-PARKS				\$ 10,082.69	
042-ADMIN COSTS					
UNITED STATES POSTAL	424208	10/14/13	010-042-5210	\$ 138.00	POSTAGE STAMPS FOR JP #2
AT&T	423956	10/03/13	010-042-5420	3,382.40	SEPT 2013 SERVICE / 512 A07-0183 437 9
AT&T	423998	10/07/13	010-042-5420	30.67	OCT 7 - NOV 6 / 830-626-8379 718 7 / DIST CL
AT&T	424080	10/07/13	010-042-5420	29.33	OCT 7 - NOV 6 / 830-627-8945 718 1 / RECYCLI
AT&T	424082	10/07/13	010-042-5420	30.67	OCT 7 - NOV 6 / 830-626-8350 718 0 / DIST CL
HERALD ZEITUNG	424022	09/30/13	010-042-5460	393.75	9/01/13 LEGAL AD FOR TAX INCREASE
HERALD ZEITUNG	424023	09/30/13	010-042-5460	25.00	9/01/13 AFFIDAVIT FEE FOR TAX INCREASE
HERALD ZEITUNG	424024	09/30/13	010-042-5460	5.00	9/01/13 ONLINE LEGAL AD FOR TAX INCREASE
HERALD ZEITUNG	424025	09/30/13	010-042-5460	34.62	9/06/13 ADVERTISEMENT AD FOR AUCTION
HERALD ZEITUNG	424026	09/30/13	010-042-5460	25.00	9/06/13 AFFIDAVIT FEE FOR AUCTION
HERALD ZEITUNG	424027	09/30/13	010-042-5460	2.00	9/06/13 ONLINE LEGAL AD FOR AUCTION
HERALD ZEITUNG	424028	09/12/13	010-042-5460	135.52	9/12/13 & 9/15/13 BID AD OVERLAY FOR TENNIS
HERALD ZEITUNG	424029	09/12/13	010-042-5460	4.00	9/12/13 & 9/15/13 ONLINE LEGAL BID FOR TENNI
HERALD ZEITUNG	424030	09/30/13	010-042-5460	25.00	9/12/13 AFFIDAVIT FEE FOR TENNIS COURTS
HERALD ZEITUNG	424031	09/30/13	010-042-5460	127.78	9/13/13 & 9/15/13 ADVERTISEMENT AD FOR RFP
HERALD ZEITUNG	424032	09/30/13	010-042-5460	4.00	9/13/13 & 9/15/13 ONLINE BID AD FOR RFP
HERALD ZEITUNG	424033	09/30/13	010-042-5460	136.80	9/22/13 & 9/29/13 EMPLOYMENT AD FOR CLERK II
HERALD ZEITUNG	424034	09/30/13	010-042-5460	15.00	9/22/13, 9/25/13 & 9/29/13 ONLINE AD FOR CLE
HERALD ZEITUNG	424035	09/30/13	010-042-5460	45.28	9/25/13 EMPLOYMENT AD FOR CLERK III(CIVIL/WA
HERALD ZEITUNG	424036	09/30/13	010-042-5460	77.44	9/27/13 BID AD FOR TRAFFIC SIGN MATERIAL FOR
HERALD ZEITUNG	424037	09/30/13	010-042-5460	2.00	9/27/13 ONLINE BID AD
HERALD ZEITUNG	424038	09/30/13	010-042-5460	25.00	9/27/13 AFFIDAVIT FEE FOR ADVERTISEMENT AD
HERALD ZEITUNG	424039	09/30/13	010-042-5460	76.95	9/29/13 EMPLOYMENT AD FOR RD OPERATOR
HERALD ZEITUNG	424040	09/30/13	010-042-5460	5.00	9/29/13 ONLINE AD FOR RD OPERATOR

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERALD ZEITUNG	424042	09/30/13	010-042-5460	24.00	9/25/13 EMPLOYMENT AD FOR CLERK III IN THE N
HERALD ZEITUNG	424043	09/30/13	010-042-5460	25.00	9/13/13 AFFIDAVIT FEE FOR RFP
CENTRAL TEXAS AUTOPSY PLLC	424094	10/15/13	010-042-5920	2,100.00	GREGG LEGGETT
CENTRAL TEXAS AUTOPSY PLLC	424095	10/11/13	010-042-5920	2,100.00	BETTY SANCHEZ REYES
CENTRAL TEXAS AUTOPSY PLLC	424209	10/11/13	010-042-5920	2,100.00	STEPHEN LEE SMITH
ZOELLER FUNERAL HOME	424213	09/01/13	010-042-5920	430.00	LISA RIDER
ZOELLER FUNERAL HOME	424214	09/16/13	010-042-5920	530.00	DONNA SELCER
ZOELLER FUNERAL HOME	424215	09/20/13	010-042-5920	430.00	HENRY FRAMENT
ZOELLER FUNERAL HOME	424216	09/20/13	010-042-5920	530.00	ADAM MORTIZ
Total 042-ADMIN COSTS				\$ 13,045.21	
044-ELECTIONS ADMINISTRATOR					
OFFICE DEPOT INC.	424164	10/10/13	010-044-5205	\$ 133.21	COPY PAPER; PENCILS; LABELS & OTHER OFFICE S
OFFICE DEPOT INC.	424168	10/11/13	010-044-5205	23.61	BINDER CLIPS; COPY PAPER; BINDERS & OTHER OF
OFFICE DEPOT INC.	424172	10/11/13	010-044-5205	57.52	(8 RIMS) COPY PAPER
AT&T MOBILITY	423988	10/04/13	010-044-5420	0.01	999229599 / MDT / 9-05-13 - 10-04-13
NEW BRAUNFELS MUNICIPAL AIRPOR	424111	10/14/13	010-044-5902	595.00	EARLY VOTING - POLLING LOCATION
ELECTIONS SYSTEMS AND SOFTWARE	424285	10/18/13	010-044-5902	3,820.98	50 EACH PERSONALIZED ELECTRONIC BALLOT(PEB)
SANTA CLARA CITY HALL	424286	10/17/13	010-044-5902	100.00	ELECTION RENTAL SPACE - CISD BOND - GUADALUP
Total 044-ELECTIONS ADMINISTRATOR				\$ 4,730.33	
047-RECYCLING					
SOLUTIONS 4SURE	423985	09/13/13	010-047-5205	\$ 179.98	(2) CANON CARTRIDGE
HIGH SIERRA TOILET CO.	424088	10/14/13	010-047-5645	74.00	SPECIAL UNIT - RECYCLING SNETER
OFFICE DEPOT INC.	424143	10/07/13	010-047-5645	31.64	(2 BOXES) ENERGIZER INDUSTRIAL BATTERIES
G & K SERVICES	423968	09/04/13	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	423969	09/11/13	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	423970	09/18/13	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	423971	09/25/13	010-047-5770	52.32	UNIFORMS/RECYCLING
Total 047-RECYCLING				\$ 494.90	
050-ANIMAL CONTROL					
G & K SERVICES	423979	09/09/13	010-050-5770	\$ 4.48	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	423980	09/16/13	010-050-5770	4.48	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	423981	09/23/13	010-050-5770	4.48	UNIFORMS/ANIMAL CONTROL
Total 050-ANIMAL CONTROL				\$ 13.44	
Total Fund Expenditures				\$ 154,364.53	
Less Fund Discounts				0.00	
Less Fund Credits				560.96	
Cash Required 010-GF				\$ 153,803.57	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
HMT ENGINEERING & SURVEYING	424275	09/30/13	075-075-5405	\$ 18,615.00	FINISHED FLOOR DATA COLLECTION
AT&T	424081	10/07/13	075-075-5420	76.98	OCT 7 - NOV 6 / 830-626-7206-487 0 / RD DEPT
AT&T MOBILITY	423988	10/04/13	075-075-5431	75.98	999229599 / MDT / 9-05-13 - 10-04-13
AT&T MOBILITY	423994	10/04/13	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY
AT&T MOBILITY	423995	10/04/13	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSETEN
RABA KISTNER INC	424276	10/11/13	075-075-5619	1,893.10	9/28/13: CONSTRUCTION MATERIALS OBSERVATION
SOUTHERN COMPUTER WAREHOUSE	424221	10/06/13	075-075-5624	330.52	1 SERVER DISKEEPER SERVER EDITION V.12 LICEN
ESRI	424227	10/09/13	075-075-5624	17,500.00	ARCGIS IMAGE SERVER UP TO FOUR CORES LICENSE
BENTLEY SYSTEMS, INC.	424243	10/21/13	075-075-5624	293.95	12/09/2013 - 3/02/2014 CULVERTMASTER SELECT/
Total 075-ADMIN				\$ 38,867.91	
076-M & O					
PETROLEUM TRADERS CORPORATION	424235	10/07/13	075-076-5320	\$ 17,925.70	6111 GALLONS OF FUEL
ENNIS TRAFFIC SAFETY SOLUTIONS	424249	09/10/13	075-076-5368	2,804.67	275 GALLONS OF WATERBORNE PAINT
OFFICE DEPOT INC.	424139	10/04/13	075-076-5645	181.06	TONERS; MARKERS; PENCILS & BINDERS
G & K SERVICES	423960	09/04/13	075-076-5770	474.04	UNIFORMS/RD DEPT
G & K SERVICES	423961	09/11/13	075-076-5770	476.83	UNIFORMS/RD DEPT
G & K SERVICES	423962	09/18/13	075-076-5770	419.35	UNIFORMS/RD DEPT
G & K SERVICES	423963	09/25/13	075-076-5770	422.55	UNIFORMS/RD DEPT
TEXAS DEPARTMENT OF	424100	10/17/13	075-076-5840	100.00	TDA LICENSE RENEWAL: STEVEN KUBENA #00437061
STEVEN KUBENA	424104	10/11/13	075-076-5840	14.05	10/11/13 MEAL REIMBURSEMENT FOR OIL PICKUP I
Total 076-M & O				\$ 22,818.25	
Total Fund Expenditures				\$ 61,686.16	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 61,686.16	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
WAYNE TED WOOD	424074	10/14/13	081-081-5410	\$ 140.00	CHILDREN / KG & PS
WAYNE TED WOOD	424075	10/14/13	081-081-5410	70.00	CHILD / BM
WAYNE TED WOOD	424076	10/14/13	081-081-5410	315.00	CHILDREN / RK & RKR
TILLIE BRANCH LUKE	424077	10/08/13	081-081-5410	315.00	CHILDREN / AM, CU & AU
TILLIE BRANCH LUKE	424078	10/08/13	081-081-5410	420.00	CHILD / DT
PATRICIA HEIL DAVIS	424079	10/08/13	081-081-5410	945.00	CHILD / DT
CINDY E. CUMMINGS	424107	10/16/13	081-081-5835	137.75	C2013-0708B / STATE VS JOSEPH MILSTEAD
Total 081-DIST COURT				\$ 2,342.75	
Total Fund Expenditures				\$ 2,342.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 2,342.75	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
TRI-COUNTY A/C & HEATING	423986	04/30/13	091-042-5618	\$ 1,200.00	INSTALL DUCTS TO NEW H/R DEPT
Total 042-ADMIN COSTS				\$ 1,200.00	
Total Fund Expenditures				\$ 1,200.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 1,200.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
094-CONSTRUCTION IN PROGRESS					
JEFFREY S. WARD & ASSOCIATES	424274	10/18/13	092-094-5613	\$ 13,000.00	CONSULTING SERVICES FOR PROJECT BENEFIT COST
Total 094-CONSTRUCTION IN PROGRESS				\$ 13,000.00	
Total Fund Expenditures				\$ 13,000.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 092-FLOOD CONTROL STRUCTURES				\$ 13,000.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	423990	10/04/13	101-101-5315	\$ 411.32	1000645294 - SEPTEMBER 2013 LIBRARY PLAN CHA
WEST GROUP	424089	09/30/13	101-101-5315	564.00	1000701421 - SEPTEMBER 2013 WEST INFORMATION
WEST GROUP	424090	09/30/13	101-101-5315	1,418.98	1000097668 - SEPTEMBER 2013 WEST INFORMATION
Total 101-LAW LIB				\$ 2,394.30	
Total Fund Expenditures				\$ 2,394.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 101-LAW LIBRARY				\$ 2,394.30	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
JC POLLOCK COMPANY INC	423984	09/27/13	103-103-5440	\$ 111.38	DOOR HANGERS (1000)

Total 103-JCM				\$ 111.38	
Total Fund Expenditures				\$ 111.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 103-JUVENILE CASE MANAGER				\$ 111.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	424181	10/18/13	105-000-2180	\$ 13.76	2009CR1758/CORTEZ, RYAN SCOTT/RESTITUTION
CRIME STOPPERS	424182	10/18/13	105-000-2180	2.49	2011CR0072/GONZALES, PETER/RESTITUTION
CRIME STOPPERS	424188	10/18/13	105-000-2180	3.91	2012CR0215/ENRIQUEZ, CHRISTIAN M/RESTITUTION
CRIME STOPPERS	424200	10/18/13	105-000-2180	925.84	10/14/13 - 10/18/13 SEE ATTACHED LIST
VICTORIA SOTO MIRANDA	424169	10/18/13	105-000-2190	68.90	2012CR0308/MIRANDA, VICTORIA SOTO/OVERPAYMEN
DISTRICT ATTORNEY	423833	10/11/13	105-000-2195	89.37	10/7/13 - 10/11/13 SEE ATTACHED LIST
NEW BRAUNFELS PRIMARY CARE	424170	10/18/13	105-000-2195	55.75	2012CR1597/SMULLEN,BRANDI VIRGINIA/RESTITUTI
CITY OF NEW BRAUNFELS	424174	10/18/13	105-000-2195	77.00	2001CR1839/DELCOMYN, JOHNNY BELINDA/RESTITUT
TEXAS DEPARTMENT OF PUBLIC SAF	424175	10/18/13	105-000-2195	7.59	2011CR1723/EVANS, JAMES WALTER/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	424176	10/18/13	105-000-2195	14.05	2012CR0308/MIRANDA, VICTORIA SOTO/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	424177	10/18/13	105-000-2195	0.62	2012CR0639/HOBERG, BRIAN AUBREY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	424178	10/18/13	105-000-2195	60.00	2013CR0143/NUESE, CARL WAYNE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	424179	10/18/13	105-000-2195	31.86	10/14/13 - 10/18/13 SEE ATTACHED LIST
EDELWEISS INN	424180	10/18/13	105-000-2195	370.54	2003CR1578/HENLEY, TERRELL BRENT/RESTITUTION
TX DOT	424190	10/18/13	105-000-2195	47.18	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	424191	10/18/13	105-000-2195	0.71	2012CR1454/GARZA, PAUL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	424193	10/18/13	105-000-2195	60.00	2013CR0713/GONZALEZ, THOMAS G/RESTITUTION
DISTRICT ATTORNEY	424194	10/18/13	105-000-2195	15.00	2001CR1839/DELCOMYN, JOHNNY BELINDA/RESTITUT
DISTRICT ATTORNEY	424195	10/18/13	105-000-2195	0.43	2006CR0754/SALAZAR, GULLERMO RODRIGUEZ/RESTI
DISTRICT ATTORNEY	424196	10/18/13	105-000-2195	15.00	2012CR1597/SMULLEN, BRANDI VIRGINIA/RESTITUT
TEXAS DEPT OF PUBLIC SAFETY	424197	10/18/13	105-000-2195	0.87	2012CR1189/BROWN, CHRISTOPHER JAMES/RESTITUT
TEXAS DEPT OF PUBLIC SAFETY	424198	10/18/13	105-000-2195	0.24	2012CR1552/CUSCACK, BENJAMIN JACOB/RESTITUTI
TEXAS DEPT OF PUBLIC SAFETY	424199	10/18/13	105-000-2195	4.50	2013CR0713/GONZALES, THOMAS G/RESTITUTION
WALMART STORE #01-0865	424201	10/18/13	105-000-2195	9.17	2013CR0932/MOORHOUSE, CHERI RENAE SANDLAND/R
NEW BRAUNFELS POLICE DEPARTMEN	424202	10/18/13	105-000-2195	1.75	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITU
TEXAS DEPARTMENT OF PUBLIC SAF	424203	10/18/13	105-000-2195	26.28	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITU
AA AARONS MINI STORAGE	424244	10/15/13	105-000-2195	5.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
ALAMO HOLLY SALES AND SERVICES	424245	10/15/13	105-000-2195	198.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
B & B PIZZA INC	424246	10/15/13	105-000-2195	1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
BLANCO NATIONAL BANK	424247	10/15/13	105-000-2195	98.00	CR2010-059/MCMAN, MISTI LADAWN/RESTITUTION
SHERRI L. BOUCHIE	424248	10/15/13	105-000-2195	32.83	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
BRADZOIL INC. #5	424250	10/15/13	105-000-2195	5.00	CR2011-138/KIMBLE, GEORGE R/RESTITUTION
JEFFERSON STATE BANK	424251	10/15/13	105-000-2195	17.17	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
LESLIE MARTZ	424252	10/15/13	105-000-2195	98.00	CR2011-197/BECK, CLINTON DAVID/RESTITUTION
AMY PRATT	424253	10/15/13	105-000-2195	46.00	CR2011-031/STAHMANN, KARL DEAN/RESTITUTION
REALITY ENGINEERING	424254	10/15/13	105-000-2195	100.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
KIRBY J. ROGERS	424255	10/15/13	105-000-2195	65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
SHIRLEY HEILMANN SMITHERS	424256	10/15/13	105-000-2195	198.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
TX HEALTH & HUMAN SRVCS COMMIS	424257	10/15/13	105-000-2195	300.00	CR2008-181/ESPINOZA, KELLY KAY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	424258	10/15/13	105-000-2195	48.00	CR2010-356/VERNOY, CRYSTAL BREANNE/RESTITUTI
WAY POINT MARINE	424259	10/15/13	105-000-2195	388.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
WELLS FARGO/LOCK BOX SERVICE	424261	10/15/13	105-000-2195	8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
GUADALUPE COUNTY SHERIFF	423929	10/08/13	105-000-2325	75.00	T-4522C/COMAL VS GUADALUPE V. DOWDLE
BEXAR COUNTY SHERIFF'S DEPARTM	423930	10/08/13	105-000-2325	60.00	T-4522C/COMAL VS GUADALUPE V. DOWDLE
KARNES COUNTY SHERIFF	423932	10/08/13	105-000-2325	200.00	T-7640C/COMAL VS JOHN N. HENDRY
BEXAR COUNTY SHERIFF'S DEPARTM	423934	10/08/13	105-000-2325	120.00	T-7544A/COMAL VS JULIO G. PEREZ
TRAVIS PCT#5 CONSTABLE	423935	10/02/13	105-000-2325	70.00	T-7577B/COMAL VS RICHARD VIDAL, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	423936	10/02/13	105-000-2325	60.00	T-7577B/COMAL VS RICHARD VIDAL, ET AL
HARRIS PCT#3 COUNTY	423937	10/02/13	105-000-2325	75.00	T-8210C/COMAL VS LARRY WAYNE PETERS, ET AL
TRAVIS PCT#5 CONSTABLE	423938	10/02/13	105-000-2325	70.00	T-6676A/COMAL VS KEVIN TROY, ET AL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BEXAR COUNTY SHERIFF'S DEPARTM	423941	09/30/13	105-000-2325	150.00	T-2590B/COMAL VS JESUS S. MENDOZA, ET AL
HIDALGO COUNTY SHERIFF'S OFFIC	423942	09/30/13	105-000-2325	60.00	T-2590B/COMAL VS JESUS S. MENDOZA, ET AL
TRAVIS PCT#5 CONSTABLE	423944	09/30/13	105-000-2325	240.00	T-5234C/COMAL VS KENNETH G. BRODNAX, ET AL
NUECES PCT#2 COUNTY	423946	09/30/13	105-000-2325	150.00	T-6514C/COMAL VS HELEN E. BROWN, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	423947	09/30/13	105-000-2325	60.00	T-6514C/COMAL VS HELEN E. BROWN, ET AL
NUECES PCT#1 COUNTY	423948	09/30/13	105-000-2325	75.00	T-6514C/COMAL VS HELEN E. BROWN, ET AL
HIDALGO COUNTY SHERIFF'S OFFIC	423982	08/28/13	105-000-2325	65.00	T-8267D/COMAL VS
REAGAN BURRUS PLLC	423928	10/08/13	105-000-2350	250.00	T-4522C/COMAL VS GUADALUPE V. DOWDLE
RONALD J. FRIESENHAHN	423931	10/08/13	105-000-2350	250.00	T-7640C/COMAL VS JOHN N. HENDRY
REAGAN BURRUS PLLC	423933	10/08/13	105-000-2350	250.00	T-7544A/COMAL VS JULIO G. PEREZ
FRANK B. SUHR	423939	09/30/13	105-000-2350	500.00	T-2590B/COMAL VS JESUS S. MENDOZA, ET AL
PHYLIS M. OFFERMAN	423940	09/30/13	105-000-2350	200.00	T-2590B/COMAL VS JESUS S. MENDOZA, ET AL
REAGAN BURRUS PLLC	423943	09/30/13	105-000-2350	250.00	T-5234C/COMAL VS KENNETH G. BRODNAX, ET AL
REAGAN BURRUS PLLC	423945	09/30/13	105-000-2350	250.00	T-6514C/COMAL VS HELEN E. BROWN, ET AL

Total 000-

\$ 8,127.81

Total Fund Expenditures

\$ 8,127.81

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 105-ESCROW

\$ 8,127.81

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
109-CCAC					
FINANCIAL PEACE UNIVERSITY	423989	09/30/13	109-109-5205	\$ 1,197.55	DAVE RAMSEY'S FINANCIAL PEACE UNIVERSITY BOO
Total 109-CCAC				\$ 1,197.55	
Total Fund Expenditures				\$ 1,197.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 109-COMAL CO. ACCOUNTABILITY COURT				\$ 1,197.55	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
TEXAS COMMISSION ON	423959	10/16/13	110-110-5841	\$ 85.00	CHRISTOPHER A. BRAUN - STATE TEST FOR PLANS
Total 110-FC				\$ 85.00	
Total Fund Expenditures				\$ 85.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 85.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MERCK SHARP & DOHME CORP	424218	10/08/13	111-111-5336	\$ 4,871.32	ZOSTAVAX
MERCK SHARP & DOHME CORP	424220	10/08/13	111-111-5336	631.34	PNEUMOVAX

Total 111-HEALTH				\$ 5,502.66	
Total Fund Expenditures				\$ 5,502.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 5,502.66	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
OFFICE DEPOT INC.	424160	10/10/13	112-112-5205	\$ 1,182.09	HP TONER CARTRIDGES; COPY PAPER; FOLDERS; MA
OFFICE DEPOT INC.	424161	10/10/13	112-112-5205	48.09	(1 BX) SMEAD LEGAL SIZE FOLDERS
Total 112-CDA				\$ 1,230.18	
Total Fund Expenditures				\$ 1,230.18	
Less Fund Discounts				0.00	
Less Fund Credits				1,000.00	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 230.18	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
OFFICE DEPOT INC.	424144	10/01/13	113-213-5205	\$ 104.97	COPY PAPER & MULTIPURPOSE PAPER
OFFICE DEPOT INC.	424280	09/05/13	113-213-5614	344.99	DESK - RETURNED
Total 213-OPERATIONS				\$ 449.96	
Total Fund Expenditures				\$ 449.96	
Less Fund Discounts				0.00	
Less Fund Credits				344.99	
Cash Required 113-INDIGENT HEALTH CARE				\$ 104.97	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
123-CS					
GALLS LLC	423983	09/20/13	123-123-5995	\$ 237.84	(2) HAND HELO METAL DETECTORS; SHIPPING
OFFICE DEPOT INC.	424151	10/02/13	123-123-5995	106.06	FOLDERS; LABELER; PENS; HIGHLIGHTERS & OTHER
OFFICE DEPOT INC.	424152	10/02/13	123-123-5995	34.94	HP TRIFOLD FLYER PAPER
Total 123-CS				\$ 378.84	
Total Fund Expenditures				\$ 378.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 123-CHILD SAFETY FUND				\$ 378.84	

Vendor.....	Invoice Id	Inv Oate	Account Number	Expense Amount	Description.....
125-CCRP					
OFFICE DEPOT INC.	424141	10/07/13	125-125-5205	\$ 201.90	COPY PAPER; PENCILS; ADDRESS LABELS & OTHER
OFFICE DEPOT INC.	424142	10/07/13	125-125-5205	2.58	(2 PK) ERASERS
OFFICE DEPOT INC.	424183	10/08/13	125-125-5205	53.76	SCOTCH TAPE & GEL PENS
Total 125-CCRP				\$ 258.24	
Total Fund Expenditures				\$ 258.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 258.24	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
AT&T MOBILITY	423988	10/04/13	165-200-5995	\$ 37.99	999229599 / MDT / 9-05-13 - 10-04-13
Total 200-GRANTS				\$ 37.99	
Total Fund Expenditures				\$ 37.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 37.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
DOROTHY OVERMAN MD	423958	10/16/13	173-200-5337	\$ 1,300.00	OCTOBER 2013 CONTRACT
Total 200-GRANTS				\$ 1,300.00	
Total Fund Expenditures				\$ 1,300.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,300.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				<u> </u>	
TOTAL Cash Required, ALL FUNDS				\$ 251,761.40	