

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

November 21, 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	\$	1,176,320.87	
Medical Claims	\$	80,240.07	11/01 - 11/08
Pharmacy Claims	\$	32,092.44	11/01 - 11/15
Regular Claims	\$	218,143.41	
Total	\$	<u>1,506,796.79</u>	

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Sherman Krause, County Judge



Check #.....	HC	Check Date	Vendor.....	Check Amount.
78476-GO	HC	11/14/13	JP MORGAN CHASE BANK	\$22,940.03
98000103-GO	HC	11/15/13	TEXAS FLEET FUEL	\$886.16
99990394-GO	HC	11/14/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,152,494.68
Total for GO - GENERAL OPERATING (FROST)				\$1,176,320.87
				=====
				\$1,176,320.87

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 11/1/2013 Thru 11/8/2013

**Bill to:**

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

**Invoice #:** 4,151

**Invoice Date:** 11/12/2013

**Bank Draft Date:** 11/14/2013

Invoice (claims) total for 11/1/2013 - 11/8/2013: \$80,240.07

**Total: \$80,240.07**

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:** 50813856  
**Customer Code:** 30949898  
**Invoice Date:** November 17, 2013

**Attention:** SHARON FERRELL

**Fax:** 830 620-5592

**For the Period:** November 01, 2013 through November 15, 2013

**ACCOUNTS:** 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	767	\$33,883.15	(\$4,888.82)	\$28,994.33
<b>ADMINISTRATIVE FEE</b>				
ELECTRONIC	756	x \$0.00 =		\$0.00
MANUAL PAPER	11	x \$1.50 =		\$16.50
<b>SUBTOTAL</b>	<b>767</b>			<b>\$16.50</b>
.....				
MAIL REIMBURSEMENT	43	\$3,389.21	(\$307.60)	\$3,081.61
MAIL ADMIN FEE	43			\$0.00

**INVOICE Total** **\$32,092.44**

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

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

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
GUADALUPE VALLEY TELEPHONE	425214	11/01/13	010-000-1620	\$ 0.94	830-964-2281/502-003-7/ADULT PROBATION
McCREARY VESELKA BRAGG	425276	11/08/13	010-000-2505	874.86	JP #3 10/17/13 - 10/31/13 COLLECTION FEES
McCREARY VESELKA BRAGG	425415	11/11/13	010-000-2505	288.27	11/01/13 - 11/16/13 COLLECTION FEES
McCREARY VESELKA BRAGG	425416	11/04/13	010-000-2505	393.59	10/17/13 - 10/31/13 COLLECTION FEES
JUSTICE OF THE PEACE #2	425273	11/15/13	010-000-4311	17.37	REIMBURSEMENT FOR CERTIFIED MAIL
Total 000-				\$ 1,575.03	
<b>001-CCAL COURT #1</b>					
ATANACIO CAMPOS	425232	11/08/13	010-001-5410	\$ 150.00	JUVENILE / KAM
DAVID L. NIGH	425305	11/12/13	010-001-5410	250.46	ROSEMARY ALICE LONGORIA
JOHN F. ESMAN	425306	11/12/13	010-001-5410	250.00	CORY HUNTER MCDONALD
GINA JONES	425307	11/12/13	010-001-5410	300.00	STEVEN RAY JILEK
LAW OFFICE OF MELISSA D ROWCLI	425308	11/12/13	010-001-5410	250.00	JERICA SHANE HICKS
LAW OFFICE OF MELISSA D ROWCLI	425309	11/12/13	010-001-5410	300.00	MARIA DEJESUS ESTRADA
THOMAS P. CLARK	425310	11/12/13	010-001-5410	250.00	STEPHANIE NICOLE SENDEJO
THOMAS P. CLARK	425311	11/12/13	010-001-5410	300.00	RESHHELL DEANNE TIMBERLAKE
JEROME B. WHITE	425451	11/14/13	010-001-5410	300.00	LARRY WADE JR
Total 001-CCAL COURT #1				\$ 2,350.46	
<b>002-J.P. #3</b>					
OFFICE DEPOT INC.	425427	10/29/13	010-002-5205	\$ 301.35	345637 XEROX MULTI PAPER BLUE; 998575 SMEAD
BARCODES LLC	425495	10/11/13	010-002-5205	286.90	Z-SELECT 4000T LABELS, PART#800274-305; 900
Total 002-J.P. #3				\$ 588.25	
<b>003-J.P. #1</b>					
MARILYN WOODWARD	425275	11/08/13	010-003-5440	\$ 111.66	11/06/13 - 11/08/13 MILEAGE & MEAL REIMBURSE
Total 003-J.P. #1				\$ 111.66	
<b>004-J.P. #2</b>					
OFFICE DEPOT INC.	425474	11/07/13	010-004-5205	\$ 239.19	488018 WHITE COPY PAPER; 697610 PENTEL HANDY
OFFICE DEPOT INC.	425480	11/11/13	010-004-5205	2.82	697610 PENTEL HANDY LINES
OFFICE DEPOT INC.	425497	11/11/13	010-004-5205	135.90	200230 BLUE SKY RECYC CALENDAR; 200203 BLUE
CHARLOTTE F. WRIGHT	425282	11/06/13	010-004-5440	34.44	11/06/13 MILEAGE & MEAL REIMBURSEMENT FOR TR
RACQUEL JENDRY	425284	11/06/13	010-004-5440	41.97	11/06/13 MILEAGE AND MEAL REIMBURSEMENT FOR
Total 004-J.P. #2				\$ 454.32	
<b>005-J.P. #4</b>					
JUSTICE OF THE PEACE #4	425414	11/14/13	010-005-5205	\$ 160.38	REIMBURSEMENT FOR CHECK PRINTING FEES
BARCODES LLC	425422	11/04/13	010-005-5205	85.70	05319GS11007, 5319 WAX RIBBON 12 ROLLS/CASE
OFFICE DEPOT INC.	425460	11/01/13	010-005-5205	830.82	439162 AT A GLANCE RECYCLED MONTHLY WALL CAL
OFFICE DEPOT INC.	425461	11/01/13	010-005-5205	95.94	(6) CANS OF FOLGERS COFFEE
OFFICE DEPOT INC.	425462	11/01/13	010-005-5205	133.48	(1 CT) 8OZ CUPS
Total 005-J.P. #4				\$ 1,306.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>006-DIST CLERK</b>					
HAWKINS ASSOCIATES INC	425267	11/06/13	010-006-5020	\$ 553.00	11/03/13 - ESPINOZA, BERTHA E
HAWKINS ASSOCIATES INC	425270	11/13/13	010-006-5020	560.00	11/10/13 - ESPINOZA, BERTHA E
OFFICE DEPOT INC.	425435	10/31/13	010-006-5205	99.60	475-627 REAL SPACE ADVANTAGE CHAIR MAT; 877-
OFFICE DEPOT INC.	425471	11/05/13	010-006-5205	144.74	767-881 SMEAD HANGING FOLDER FRAMES; 488-018
OFFICE DEPOT INC.	425486	11/07/13	010-006-5205	163.33	440197 AT A GLANCE CALEND JAN-DEC2014; 84177
Total 006-DIST CLERK				\$ 1,520.67	
<b>007-CCAL COURT #2</b>					
XEROX CORPORATION	425205	11/06/13	010-007-5305	\$ 312.80	WC7435PHD/PBB017548/CCAL#2
ROY WADE ARLEDGE II	424955	11/06/13	010-007-5410	50.00	WELDON KELLY WEINER
ROY WADE ARLEDGE II	424956	11/06/13	010-007-5410	300.00	WELDON KELLY WEINER
BEXAR COUNTY CLERK	425298	11/15/13	010-007-5671	491.00	2013MHB0113/MA
Total 007-CCAL COURT #2				\$ 1,153.80	
<b>008-DISTRICT COURT</b>					
MICHAEL MARK	425222	11/04/13	010-008-5410	\$ 4,005.60	MICHAEL RAY CHANDLER JR
KIMBEL L. BROWN	425224	11/06/13	010-008-5410	500.00	TRACY LYNN BUSSCHER
WILLARD G. HOLGATE	425225	11/07/13	010-008-5410	567.65	KATHLEEN GONZALES
WILLARD G. HOLGATE	425226	11/07/13	010-008-5410	568.70	ANTHONY JESUS TORRES
SOYARS LAW OFFICES PC	425227	11/07/13	010-008-5410	358.00	JASON BERNARD WHEELER
JAMES B PEPLINSKI	425231	11/18/13	010-008-5410	950.00	BARRY LOUIS PIZZO
ANTHONY B CANTRELL	425301	11/14/13	010-008-5410	50.00	BRENDA DOUGLAS WEIR
ANTHONY B CANTRELL	425302	11/14/13	010-008-5410	850.00	BRENDEN DOUGLAS WEIR
TIMOTHY D. WALKER	425303	11/14/13	010-008-5410	600.00	ROSEMARY HERNANDEZ
DARREN LEE UMPHREY	425398	10/04/13	010-008-5410	350.00	MINOR CHILD - YR
ELVIRA MENDEZ	425459	11/12/13	010-008-5410	400.00	ANGELA JANEEN TURNER
Total 008-DISTRICT COURT				\$ 9,199.95	
<b>010-COMMISSIONERS COURT</b>					
HEB CREDIT RECEIVABLES - DEPT	425180	11/14/13	010-010-5205	\$ 129.34	FOOD & MISC SUPPLIES FOR COUNTY UNIVERSITY
AT&T MOBILITY	425206	10/28/13	010-010-5420	37.99	823973920/830-708-5066/EMERG MGMT
Total 010-COMMISSIONERS COURT				\$ 167.33	
<b>011-COUNTY AUDITOR</b>					
OFFICE DEPOT INC.	425439	10/31/13	010-011-5205	\$ 55.74	544199 XEROX MULTIPURPOSE COLOR PAPER ASSORT
Total 011-COUNTY AUDITOR				\$ 55.74	
<b>012-TAX ASSESSOR</b>					
OFFICE DEPOT INC.	425426	10/29/13	010-012-5205	\$ 215.35	520928 OFFICE DEPT INVISIBLE TAPE; 101949 PO
GUADALUPE VALLEY TELEPHONE	425209	11/01/13	010-012-5420	38.90	830-885-4998/502-043-3/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	425212	11/01/13	010-012-5420	229.00	830-964-5820/502-025-0/TAX OFFICE
Total 012-TAX ASSESSOR				\$ 483.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>014-COUNTY CLERK</b>					
JUSTICE OF THE PEACE #3	425279	11/13/13	010-014-4310	\$ 5.00	COURT ADMIN FEE
HAWKINS ASSOCIATES INC	425274	11/06/13	010-014-5020	722.40	11/03/13 - GILLESPIE, NANCY B & SPRINGER, ST
HAWKINS ASSOCIATES INC	425409	11/13/13	010-014-5020	722.40	11/10/13 - GILLESPIE, NANCY B, & SPRINGER ST
GUADALUPE VALLEY TELEPHONE	425208	11/01/13	010-014-5420	4.95	830-964-6103/502-036-7/COUNTY CLERK
<b>Total 014-COUNTY CLERK</b>				<b>\$ 1,454.75</b>	
<b>015-I.T.</b>					
GUADALUPE VALLEY TELEPHONE	425208	11/01/13	010-015-5422	\$ 0.06	830-964-6103/502-036-7/COUNTY CLERK
HOME DEPOT CREDIT SERVICES	425255	10/08/13	010-015-5487	44.39	4X8 PINE PLYWOOD; LOCTITE POWER GRAB CLR; CA
OFFICE DEPOT INC.	425466	11/01/13	010-015-5487	363.97	(2) 5-SHELF STEEL STORAGE CABINETS & DELIVER
OFFICE DEPOT INC.	425444	09/09/13	010-015-5614	4,030.34	185568 BUSH OFFICE ADVANTAGE 72" DESK; # 159
GUADALUPE VALLEY TELEPHONE	425207	11/01/13	010-015-5841	856.16	830-438-2266/1720-001-5/JP #2
GUADALUPE VALLEY TELEPHONE	425213	11/01/13	010-015-5841	845.65	830-607-3886/502-018-5/JP #4
AT&T	425217	11/03/13	010-015-5841	5,193.91	NOV 2013 SERVICE / 512 A07-0183 437 9 / 830-
DEAF LINK INC	425297	10/31/13	010-015-5841	266.00	NOVEMBER 2013 INTERPRETER SERVICE
TIME WARNER CABLE	425322	11/08/13	010-015-5841	1,043.17	8260 14 035 0015915 / NOVEMBER 2013 / 2350 B
TIME WARNER CABLE	425323	11/08/13	010-015-5841	1,040.55	8260 14 044 0006189 / NOVEMBER 2013 / 160 OA
TIME WARNER CABLE	425324	11/12/13	010-015-5841	291.98	8260 14 046 0295365 / NOVEMBER 2013 / 150 N.
TIME WARNER CABLE	425325	11/11/13	010-015-5841	1,514.36	8260 14 046 0359252 / NOVEMBER 2013 / 1297 C
DESIGNS THAT COMPUTE	425366	10/28/13	010-015-5841	1,796.00	#CON-PMDN-CTSMXP1K PC MSTR 8X5XNBD for 1000
<b>Total 015-I.T.</b>				<b>\$ 17,286.54</b>	
<b>016-BLDG MAINT</b>					
HOME DEPOT CREDIT SERVICES	425261	10/22/13	010-016-5360	\$ 38.95	VARIOUS SUPPLIES FOR CHRISTMAS PROJECT
HOME DEPOT CREDIT SERVICES	425262	10/25/13	010-016-5360	67.44	SUPPLIES FOR THE CHRISTMAS LIGHT PROJECT AT
ELLIOTT ELECTRIC SUPPLY INC	425265	11/06/13	010-016-5360	305.09	LIGHTING AND ELECTRONIC SUPPLIES
BOB BARKER COMPANY	425314	10/25/13	010-016-5370	307.70	(5) 12 EA/CS DISINFECTANT AEROSOL SPRAY
NEW BRAUNFELS UTILITIES	425191	10/29/13	010-016-5373	203.79	185 DAVID JONAS DR / JP #1 PARKING LOT
BRAVO ROOFING	425418	11/06/13	010-016-5373	1,300.00	PROPOSAL FROM BRAVO ROOFING TO REPAIR THE LE
WHITLEY'S LOCK & SAFE	425419	11/06/13	010-016-5374	6,512.98	171 E MILL - JUVENILE PROB - REMOVE AND REPL
GRAINGER	425496	10/31/13	010-016-5375	40.00	(4) BELT END REPLACEMENTS
HOME DEPOT CREDIT SERVICES	425256	10/10/13	010-016-5494	17.03	CLAMP LIGHT; CABLE TIE(100/PK)
CINTAS FIRE PROTECTION	425216	10/04/13	010-016-5497	1,776.00	INSPECTION FIRE ALARM PANEL FOR MECHANIC'S S
GUADALUPE VALLEY TELEPHONE	425477	11/11/13	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
NEW BRAUNFELS UTILITIES	425192	10/29/13	010-016-5541	28.09	315 ROCK HILL TRL / EXT SERV BARN
NEW BRAUNFELS UTILITIES	425193	10/29/13	010-016-5541	57.60	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	425196	10/29/13	010-016-5541	77.11	402 RESOURCE DR / EXT SERV BARN
NEW BRAUNFELS UTILITIES	425198	10/29/13	010-016-5541	210.87	325 RESOURCE DR / EXT SERV
NEW BRAUNFELS UTILITIES	425200	10/29/13	010-016-5541	31.00	325 RESOURCE DR / EXT SERV GATE
NEW BRAUNFELS UTILITIES	425233	11/07/13	010-016-5542	10,237.32	100 N SEGUIN / COURTHOUSE
NEW BRAUNFELS UTILITIES	425234	11/07/13	010-016-5542	39.78	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	425235	11/07/13	010-016-5542	258.65	138 N SEGUIN AVE / COURTHOUSE
CENTER POINT ENERGY	425456	11/14/13	010-016-5542	310.64	100 MAIN PLZ / COURTHOUSE
NEW BRAUNFELS UTILITIES	425185	11/06/13	010-016-5543	75.80	340 N SEGUIN AVE / HOUSE
NEW BRAUNFELS UTILITIES	425188	11/06/13	010-016-5543	47.09	295 N SEGUIN ST / CAPITAL WEST
NEW BRAUNFELS UTILITIES	425199	10/29/13	010-016-5543	29.20	325 RESOURCE DR / EXT SERVICE SIGN
NEW BRAUNFELS UTILITIES	425186	11/06/13	010-016-5544	4,430.33	199 MAIN PLAZA / CCT
CENTER POINT ENERGY	425454	11/14/13	010-016-5544	112.39	199 MAIN PLZ / CCT



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NEW BRAUNFELS UTILITIES	425190	10/29/13	010-016-5545	465.84	145 DAVID JONAS DR
NEW BRAUNFELS UTILITIES	425197	10/29/13	010-016-5545	31.64	195 DAVID JONAS DR / JP #1 GATE
NEW BRAUNFELS UTILITIES	425478	11/08/13	010-016-5545	722.01	3079 W SAN ANTONIO ST / JP #3
NEW BRAUNFELS UTILITIES	425184	11/06/13	010-016-5546	5.97	180 E BRIDGE / ADULT PROBATION
NEW BRAUNFELS UTILITIES	425187	11/06/13	010-016-5546	1,082.84	171 E MILL ST / JUV PROB
CENTER POINT ENERGY	425452	11/14/13	010-016-5546	36.20	171 E MILL ST / JUV PROB
GRAINGER	425315	10/25/13	010-016-5625	21.45	21YT82 HAND ROLLER, RUBBER, GRAY (3M 903)
OFFICE DEPOT INC.	425465	11/01/13	010-016-5770	80.38	547719 HP PREMIUM PRESENTATION LASER PAPER 8
OFFICE DEPOT INC.	425473	11/05/13	010-016-5770	86.43	439099 AT A GLANCE HORIZONTAL/VERTICAL ERA
HOME DEPOT CREDIT SERVICES	425264	10/25/13	010-016-5991	84.64	HERBICIDE AND AMAZE GRANULES; LIGHT BULBS
Total 016-BLDG MAINT				\$ 29,157.20	
017-SHERIFF					
OFFICE DEPOT INC.	425431	10/31/13	010-017-5330	\$ 10.80	110154 AVERY PRINTABLE TABS; 110154 AVERY PR
OFFICE DEPOT INC.	425450	10/28/13	010-017-5330	335.38	852982 OFFICE DEPOT CALENDAR PAD; 853099 OFF
OFFICE DEPOT INC.	425467	11/01/13	010-017-5330	128.35	428468 POST IT NOTES; 315515 SMEAD MANILA FI
HOME DEPOT CREDIT SERVICES	425436	10/22/13	010-017-5332	28.97	VELCRO
GUADALUPE VALLEY TELEPHONE	425210	11/01/13	010-017-5420	41.15	830-964-3781/502-007-8/SUB STATION
GUADALUPE VALLEY TELEPHONE	425211	11/01/13	010-017-5420	213.40	830-885-4307/50957-001-6/SO
AT&T MOBILITY	425219	11/04/13	010-017-5431	2,417.40	999229599 / MDT / 10-05-13 - 11-04-13
AT&T MOBILITY	425220	11/04/13	010-017-5431	309.90	REIMBURSEMENT FOR CREDIT TAKEN ON CK 77882
WILLIAM CROMER	425293	11/08/13	010-017-5440	86.01	10/29/13 - 10/31/13 MEAL REIMBURSEMENT FOR T
KUSTOM SIGNALS INC.	425327	11/05/13	010-017-5525	540.87	REPAIR KUSTOM SIGNAL GOLDEN EAGLE II RADAR
GT DISTRIBUTORS INC.	425332	11/07/13	010-017-5525	68.75	WHELEN LR11 LED FLASHING ALLEY
GT DISTRIBUTORS INC.	425328	11/05/13	010-017-5638	2,500.25	(5) Cci 40 GOLD DOT 155 GRAIN AMMUNITION
SHERIFFS' ASSOC OF TEXAS	425292	11/08/13	010-017-5810	25.00	MEMBERSHIP RENEWAL: SHERIFF BOB HOLDER - SHE
POWERPHONE INC	425329	11/01/13	010-017-5841	13,975.00	POWERPHONE TOTAL RESPONSE CALL HANDLING SYST
OFFICE DEPOT INC.	425432	10/31/13	010-017-5841	99.98	935487 BROTHER LC61 BLK/COLOR INK CART
Total 017-SHERIFF				\$ 20,781.21	
018-D.P.S.					
OFFICE DEPOT INC.	425483	11/07/13	010-018-5205	\$ 128.13	LASER CARTRIDGE & TONER
Total 018-D.P.S.				\$ 128.13	
019-VEH MAINT					
HOME DEPOT CREDIT SERVICES	425259	10/17/13	010-019-5510	\$ 40.82	TARP & TIE DOWN STRAPS
Total 019-VEH MAINT				\$ 40.82	
020-JAIL					
SOLUTIONS 4SURE	425287	10/24/13	010-020-5205	\$ 1,100.43	(2) TONER YELLOW;(5) BLACK CARTRIDGE;(1) MAG
SOLUTIONS 4SURE	425288	10/28/13	010-020-5205	104.56	(1) BLACK HP LASERJET
GT DISTRIBUTORS INC.	425401	11/06/13	010-020-5332	503.55	(16) DEFENSE SPRAY TUBED & OTHER SUPPLIES
CORRECTIONAL MOBILE MEDICAL SE	425405	11/06/13	010-020-5335	330.00	OCT 2013 X-RAYS JAIL
COMAL MEDICAL CLINIC PA	425289	11/06/13	010-020-5337	3,333.33	OCTOBER 2013 MEDICAL SERVICES
CESAR A. GARCIA	425404	11/01/13	010-020-5338	2,300.00	NOVEMBER 2013 PSYCHIATRIC SERVICES
CULPEPPER PLUMBING SERVICE	425281	11/07/13	010-020-5360	831.65	LABOR AND MATERIALS TO REPAIR CIRCULATION PU
GRAINGER	425399	11/04/13	010-020-5360	181.72	CORDLESS DRILL/DRIVER KIT
GRAINGER	425400	11/05/13	010-020-5360	287.68	(4) HARD SURFACE CHAIR MATS - RECTANGULAR

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MARK'S PLUMBING PARTS	425402	11/07/13	010-020-5360	1,261.71	#24887 CLAYTON MARK CRK-2 HYDRANT KIT; #1659
EWALD'S COMMERCIAL KITCHEN REP	425417	11/12/13	010-020-5360	91.00	ORDERED AND DELIVERED PARTS FOR COOLER
GULF COAST PAPER COMPANY INC	425291	11/06/13	010-020-5370	945.80	#SCATD1 SPARCLEAN WAREWASH DETERGENT; #SG11
GULF COAST PAPER COMPANY INC	425403	11/13/13	010-020-5370	362.80	(8) CASES OF DETERGENT
SAFESITE INC	425285	11/01/13	010-020-5530	542.00	NOVEMBER 2013 DOCUMENT STORAGE
CENTER POINT ENERGY	425181	11/07/13	010-020-5540	387.55	3005 W SAN ANTONIO ST / SO
CENTER POINT ENERGY	425182	11/07/13	010-020-5540	1,187.62	3005 W SAN ANTONIO ST / JAIL
CENTER POINT ENERGY	425183	11/07/13	010-020-5540	36.92	132 S WATER LN / CID
CINTAS DOCUMENT MANAGEMENT	425286	10/25/13	010-020-5540	63.60	10/21/13: DOCUMENT SHREDDING AND DISPOSAL
WASTE MANAGEMENT INC.	425333	10/16/13	010-020-5540	94.35	415-0000606-1015-1/OCT 1 - OCT 15, 2013
NEW BRAUNFELS UTILITIES	425469	11/08/13	010-020-5540	660.40	132 S WATER LN / CID
NEW BRAUNFELS UTILITIES	425475	11/08/13	010-020-5540	13,925.45	3005 W SAN ANTONIO ST / SO-JAIL
BORDEN DAIRY	425290	10/26/13	010-020-5660	690.00	10/21/13 - 10/26/13 MILK PRODUCTS
BORDEN DAIRY	425368	10/19/13	010-020-5660	690.00	10/14/13 - 10/19/13 MILK PRODUCTS
BORDEN DAIRY	425407	11/02/13	010-020-5660	690.00	10/28/13 - 11/02/13 MILK PRODUCTS
<b>Total 020-JAIL</b>				<b>\$ 30,602.12</b>	
<b>021-JUV PROB</b>					
4M YOUTH SERVICES	424918	11/01/13	010-021-5670	\$ 429.19	RESIDENTIAL/MEDICAL
4M YOUTH SERVICES	424920	10/31/13	010-021-5670	18.24	MEDICAL
<b>Total 021-JUV PROB</b>				<b>\$ 447.43</b>	
<b>022-PUBLIC HEALTH</b>					
OFFICE DEPOT INC.	425423	10/28/13	010-022-5205	\$ 131.94	703219 ACCU-STAMP RECYC PRO PRE-INKED TO REA
<b>Total 022-PUBLIC HEALTH</b>				<b>\$ 131.94</b>	
<b>023-ENV HEALTH</b>					
OFFICE DEPOT INC.	425442	11/01/13	010-023-5205	\$ 73.06	208041 SMEAD COLOR FILE FOLDERS LT SZ; 50640
<b>Total 023-ENV HEALTH</b>				<b>\$ 73.06</b>	
<b>024-CCAL CLERKS</b>					
OFFICE DEPOT INC.	425445	10/21/13	010-024-5205	\$ 5.89	437713 DAY RUNNER 2 YEAR MONTHLY PLANNER SOR
MASTERFILES INC	425408	11/01/13	010-024-5208	6.35	ACCT #4711 / ONLINE DATA 11/01/13
<b>Total 024-CCAL CLERKS</b>				<b>\$ 12.24</b>	
<b>025-DIST ATTORNEY</b>					
TEXAS DISTRICT AND COUNTY	425342	10/07/13	010-025-5440	\$ 350.00	ID#35310 - TIFFANY N. COLUNGA - 2013 ANNUAL
TEXAS DISTRICT AND COUNTY	425344	10/07/13	010-025-5440	175.00	ID#38327 - ABIGAIL LANE GLISAN - 2013 ANNUAL
TEXAS DISTRICT AND COUNTY	425345	10/07/13	010-025-5440	175.00	ID#34740 - CLAYTEN H. HEARRELL - 2013 ANNUAL
TEXAS DISTRICT AND COUNTY	425346	10/07/13	010-025-5440	350.00	ID#42547 - JOE HOOKER - 2013 ANNUAL CRIMINAL
TEXAS DISTRICT AND COUNTY	425347	10/07/13	010-025-5440	175.00	ID#41911 - LAUREN BREA JOHANSON - 2013 ANNUA
TEXAS DISTRICT AND COUNTY	425348	10/07/13	010-025-5440	175.00	ID#41905 - CHARI LYNN KELLY - 2013 ANNUAL CR
TEXAS DISTRICT AND COUNTY	425349	10/07/13	010-025-5440	350.00	ID#5904 - MELROY R. KOEHLER - 2013 ANNUAL CR
TEXAS DISTRICT AND COUNTY	425350	10/07/13	010-025-5440	175.00	ID#37321 - ROSE KATHLEEN LATHAM - 2013 ANNUA
TEXAS DISTRICT AND COUNTY	425351	10/07/13	010-025-5440	175.00	ID#16425 - MARK D. MAULT - 2013 ANNUAL CRIMI
TEXAS DISTRICT AND COUNTY	425352	10/07/13	010-025-5440	175.00	ID#9209 - SAMMY M. MCCRARY - 2013 ANNUAL CRI
TEXAS DISTRICT AND COUNTY	425353	10/07/13	010-025-5440	175.00	ID#34717 - DANIEL PALMITIER - 2013 ANNUAL CR

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
TEXAS DISTRICT AND COUNTY	425354	10/07/13	010-025-5440		175.00	ID#42444 - JACQUELINE PHILLIPS - 2013 ANNUAL
TEXAS DISTRICT AND COUNTY	425355	10/07/13	010-025-5440		175.00	ID#27939 - CHRISTINE P. RANKIN - 2013 ANNUAL
TEXAS DISTRICT AND COUNTY	425356	10/07/13	010-025-5440		175.00	ID#38114 - NICHOLAS DUBLON ROBINSON - 2013 A
TEXAS DISTRICT AND COUNTY	425357	10/07/13	010-025-5440		175.00	ID#39105 - TILLMAN S. ROOTS - 2013 ANNUAL CR
TEXAS DISTRICT AND COUNTY	425358	10/07/13	010-025-5440		350.00	ID#16730 - JENNIFER A. THARP - 2013 CRIMINAL
TEXAS DISTRICT AND COUNTY	425359	10/07/13	010-025-5440		175.00	ID#40817 - RYAN V. VICKERS - 2013 ANNUAL CRI
TEXAS DISTRICT AND COUNTY	425360	10/07/13	010-025-5440		175.00	ID#2889 - DAVID K. YOUNG - 2013 ANNUAL CRIMI
TEXAS DISTRICT AND COUNTY	425340	10/07/13	010-025-5842		175.00	ID#40267 - MARTIN BAUTIZTA - 2013 ANNUAL CRI
TEXAS DISTRICT AND COUNTY	425343	10/07/13	010-025-5842		350.00	ID#42557 - ASHLEY BOWEN - 2013 ANNUAL CRIMIN
<b>Total 025-DIST ATTORNEY</b>					<b>\$ 4,375.00</b>	
<b>026-H.R.</b>						
HAWKINS ASSOCIATES INC	425266	11/06/13	010-026-5026	\$	896.00	11/03/13 - RUPP, JILL DEANNE
HAWKINS ASSOCIATES INC	425268	11/06/13	010-026-5026		229.19	11/03/13 - SANCHEZ, DULCE
HAWKINS ASSOCIATES INC	425269	11/13/13	010-026-5026		980.00	11/10/13 - RUPP, JILL DEANNE
HAWKINS ASSOCIATES INC	425274	11/06/13	010-026-5026		651.74	11/03/13 - GILLESPIE, NANCY B & SPRINGER, ST
HAWKINS ASSOCIATES INC	425409	11/13/13	010-026-5026		657.28	11/10/13 - GILLESPIE, NANCY B, & SPRINGER ST
HAWKINS ASSOCIATES INC	425410	11/13/13	010-026-5050		368.09	11/10/13 - SANCHEZ, DULCE
OFFICE DEPOT INC.	425425	10/29/13	010-026-5205		173.45	297025 MEAD RECYCLED NOTE BOOK; 963587 NEENA
URGENT CARE & OCCUPATIONAL	425362	11/11/13	010-026-5416		1,045.00	OCTOBER 2013 DRUG SCREENING
BETTY LOU SCHROEDER PH.D.	425363	11/05/13	010-026-5416		100.00	LINDA ROCHA
URGENT CARE & OCCUPATIONAL	425362	11/11/13	010-026-5417		120.00	OCTOBER 2013 DRUG SCREENING
J AND P MANAGEMENT LLC	425411	11/13/13	010-026-5417		80.00	11/03/13: DRUG SCREENING - SM & JMT
J AND P MANAGEMENT LLC	425412	11/18/13	010-026-5417		55.00	11/12/13: DRUG SCREENING & ALCOHOL TESTING -
<b>Total 026-H.R.</b>					<b>\$ 5,355.75</b>	
<b>027-EXTENSION SVC</b>						
OFFICE DEPOT INC.	425424	10/29/13	010-027-5205	\$	18.95	192886 GEAR HEAD 7-PORT USB HUB
OFFICE DEPOT INC.	425448	10/28/13	010-027-5205		438.51	273646 COPY PAPER; 134000 SHARPIE PERM MARKE
OFFICE DEPOT INC.	425449	10/26/13	010-027-5205		8.39	760452 TICONDEROGA #2 PENCILS
OFFICE DEPOT INC.	425463	11/01/13	010-027-5205		134.63	946384 SCOTCH PREMIUM FILAMENT TAPE; 419716
OFFICE DEPOT INC.	425464	11/01/13	010-027-5205		25.58	PACKAGING TAPE (2PK)
<b>Total 027-EXTENSION SVC</b>					<b>\$ 626.06</b>	
<b>028-VETERAN SVCS</b>						
OFFICE DEPOT INC.	425472	11/05/13	010-028-5205	\$	117.22	441367 AT A GLANCE RECYC DESK PAD; 853099 OF
OFFICE DEPOT INC.	425487	11/08/13	010-028-5205		14.36	(1 BX) BUSINESS PAPER
<b>Total 028-VETERAN SVCS</b>					<b>\$ 131.58</b>	
<b>035-CONST #3</b>						
AT&T MOBILITY	425219	11/04/13	010-035-5420	\$	107.97	999229599 / MDT / 10-05-13 - 11-04-13
AT&T MOBILITY	425220	11/04/13	010-035-5420		34.08	REIMBURSEMENT FOR CREDIT TAKEN ON CK 77882
<b>Total 035-CONST #3</b>					<b>\$ 142.05</b>	
<b>036-CONST #1</b>						
PRESTO PRINTING	425413	11/04/13	010-036-5205	\$	23.10	BUSINESS CARDS FOR CONSTABLE BEN SCROGGIN PC

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 036-CONST #1				\$ 23.10	
037-CONST #2					
DIGITAL ALLY	425498	10/21/13	010-037-5332	\$ 300.00	#004-0070-00 Radar Interface Cable for Stalk
Total 037-CONST #2				\$ 300.00	
040-PURCHASING					
HOME DEPOT CREDIT SERVICES	425254	10/04/13	010-040-5375	\$ 8.64	CARPET SHAMPOO 128 OZ
HOME DEPOT CREDIT SERVICES	425258	10/14/13	010-040-5375	15.98	ANCHOR STUD SOLVER (50/PK)
HOME DEPOT CREDIT SERVICES	425263	10/22/13	010-040-5375	158.97	SHOP SUPPLIES
COOK INDUSTRIAL TOOL INC	425321	09/30/13	010-040-5375	29.40	(2) TOOTH ALT TOP BEVEL
RAMONA WOMACK	425283	11/08/13	010-040-5440	317.48	11/06/13 - 11/08/13 TRAVEL REIMBURSEMENT TO
Total 040-PURCHASING				\$ 530.47	
041-PARKS					
GUADALUPE VALLEY TELEPHONE	425476	11/13/13	010-041-5590	\$ 32.69	830-964-3159/75306-001-1/HIDDEN VALLEY SP
STEP IT UP CONSTRUCTION	425334	10/29/13	010-041-5615	12,500.00	ON-SITE SEWAGE FACILITIES FOR CANYON LAKE FO
Total 041-PARKS				\$ 12,532.69	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	425277	11/09/13	010-042-5210	\$ 14.00	R536A2/SHIPPING CHARGES/OCT 21,OCT 23, NOV 5
RESERVE ACCOUNT	425280	11/07/13	010-042-5210	12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
UPS FREIGHT	425294	10/25/13	010-042-5210	412.04	CUSTOMER #09740745 / SHIPPING CHARGES FOR CA
GUADALUPE VALLEY TELEPHONE	425215	11/01/13	010-042-5420	161.33	830-438-2284/1720-010-6/JP #2 CREDIT CARD
AT&T	425218	11/03/13	010-042-5420	3,382.71	NOV 2013 SERVICE / 512 A07-0183 437 9
OFFICE DEPOT INC.	425431	10/31/13	010-042-5841	59.08	110154 AVERY PRINTABLE TABS; 110154 AVERY PR
JUSTICE BENEFITS INC.	425316	11/07/13	010-042-5870	10,326.14	2013 SCAAP AWARD
CENTRAL TEXAS AUTOPSY PLLC	425272	11/06/13	010-042-5920	2,100.00	PATRICIA M MURPHY
DOEPPENSCHMIDT FUNERAL HOME	425278	11/08/13	010-042-5920	530.00	SAMUEL GENE ROSSON JR
ZOELLER FUNERAL HOME	425312	10/31/13	010-042-5920	530.00	LIANA ZEPHRO
Total 042-ADMIN COSTS				\$ 29,515.30	
044-ELECTIONS ADMINISTRATOR					
OFFICE DEPOT INC.	425437	10/31/13	010-044-5205	\$ 53.32	CORRECTION TAPE; LETTER OPENER; NOTES & OTHE
OFFICE DEPOT INC.	425438	10/31/13	010-044-5205	158.95	SCREEN CLEANER; RULER; SURGE PROTECTORS & OT
AT&T MOBILITY	425219	11/04/13	010-044-5420	0.01	999229599 / MDT / 10-05-13 - 11-04-13
Total 044-ELECTIONS ADMINISTRATOR				\$ 212.28	
046-ADULT PROB					
GUADALUPE VALLEY TELEPHONE	425214	11/01/13	010-046-5420	\$ 110.25	830-964-2281/502-003-7/ADULT PROBATION
Total 046-ADULT PROB				\$ 110.25	
047-RECYCLING					
OFFICE DEPOT INC.	425428	10/29/13	010-047-5205	\$ 8.30	364065 ASTRO-BRIGHT TERRA GREEN
OFFICE DEPOT INC.	425485	11/07/13	010-047-5205	33.98	0439162 AT A GLANCE RECYCLED MONTHLY WALL CA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NEW BRAUNFELS UTILITIES	425189	10/29/13	010-047-5540	150.13	4931 W STATE HIGHWAY 46 / RECYCLING
GRAINGER	425296	11/07/13	010-047-5645	50.95	(5) DISPOSABLE RESPIRATOR; FILTERS
HIGH SIERRA TOILET CO.	425337	11/14/13	010-047-5645	74.00	SPECIAL UNIT - RECYCLING CENTER
Total 047-RECYCLING				\$ 317.36	
050-ANIMAL CONTROL					
HUMANE SOCIETY OF N.B. AREA	425421	10/01/13	010-050-5910	\$ 6,619.20	OCTOBER 2013 IMPOUNDS & EUTHANASIA
Total 050-ANIMAL CONTROL				\$ 6,619.20	
Total Fund Expenditures				\$ 179,873.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 179,873.31	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	425442	11/01/13	075-075-5205	\$ 58.96	208041 SMEAD COLOR FILE FOLDERS LT SZ; 50640
OFFICE DEPOT INC.	425443	11/01/13	075-075-5205	180.11	908194 SWINGLINE COMMERCIAL DESK STAPLER; 31
OFFICE DEPOT INC.	425470	11/05/13	075-075-5205	67.11	74395 SMEAD TUFF POCKET FILE EXPANSION; 4435
FREESE AND NICHOLS INC.	425338	10/24/13	075-075-5405	9,789.00	10/18/13: BASIC SERVICES & ADDITIONAL SERVIC
AT&T MOBILITY	425219	11/04/13	075-075-5431	75.98	999229599 / MDT / 10-05-13 - 11-04-13
AT&T MOBILITY	425220	11/04/13	075-075-5431	37.35	REIMBURSEMENT FOR CREDIT TAKEN ON CK 77882
NEW BRAUNFELS UTILITIES	425194	10/29/13	075-075-5540	891.41	4931 W STATE HIGHWAY 46 / WAREHOUSE
NEW BRAUNFELS UTILITIES	425195	10/29/13	075-075-5540	165.18	4900 W STATE HIGHWAY 46 / WAREHOUSE
RABA KISTNER INC	425318	11/08/13	075-075-5619	1,796.30	10/26//13: CONSTRUCTION MATERIALS OBSERVATIO
<b>Total 075-ADMIN</b>				<b>\$ 13,061.40</b>	
<b>076-M &amp; O</b>					
NEW BRAUNFELS UTILITIES	425201	10/29/13	075-076-5365	\$ 310.29	145 DAVID JONAS DR
NEW BRAUNFELS UTILITIES	425202	10/30/13	075-076-5365	134.33	145 DAVID JONAS DR
NEW BRAUNFELS UTILITIES	425203	10/30/13	075-076-5365	101.74	GRENE HAVEN
OFFICE DEPOT INC.	425484	11/07/13	075-076-5645	180.15	768695 SMEAD PRESSBOARD FASTENERS FOLD; 2557
PURE PARTY ICE	425369	10/15/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	425370	10/15/13	075-076-5805	8.40	(4) 20# BAGS OF ICE
PURE PARTY ICE	425371	10/15/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	425372	10/15/13	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	425373	10/15/13	075-076-5805	1.10	(1) 10# BAG OF ICE
PURE PARTY ICE	425374	10/15/13	075-076-5805	4.20	(2) #20 BAGS OF ICE
PURE PARTY ICE	425375	10/15/13	075-076-5805	6.30	(3) #20 BAGS OF ICE
PURE PARTY ICE	425376	10/15/13	075-076-5805	1.10	(1) 10# BAG OF ICE
PURE PARTY ICE	425377	10/15/13	075-076-5805	1.10	(1) 10# BAG OF ICE
PURE PARTY ICE	425378	10/15/13	075-076-5805	6.30	(3) 20# BAGS OF ICE
PURE PARTY ICE	425379	10/30/13	075-076-5805	4.20	(2) 20# BAGS OF ICE
<b>Total 076-M &amp; O</b>				<b>\$ 765.51</b>	
<b>Total Fund Expenditures</b>				<b>\$ 13,826.91</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>45.87</b>	
<b>Cash Required 075-ROAD</b>				<b>\$ 13,781.04</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
DEBORAH LINNARTZ WIGINGTON	425228	11/13/13	081-081-5410	\$ 252.00	CHILD / EL
DEBORAH LINNARTZ WIGINGTON	425229	11/13/13	081-081-5410	342.00	CHILD / BM
REBECCA CAROLINE MOORE	425230	11/13/13	081-081-5410	404.42	CHILDREN / DC ET AL
REBECCA CAROLINE MOORE	425299	11/14/13	081-081-5410	150.00	CHILD / JJA
TRACY L HARTING	425300	11/14/13	081-081-5410	810.00	CHILDREN / DJ ET AL
THE OLD LAW FIRM PC	425304	11/14/13	081-081-5410	962.00	CHILDREN / MM ET AL
CRAVINGS	425397	11/15/13	081-081-5782	92.50	(11) LUNCH BOXES FOR JURY TRIAL / C2012-0815
CYNTHIA BRIDGES RAMSAY	425295	11/12/13	081-081-5835	300.00	11/12/13 - FULL DAY SUBSTITUTE COURT REPORTI
<b>Total 081-DIST COURT</b>				<b>\$ 3,312.92</b>	
<b>082-OTHER COURTS</b>					
LORI SCHMID CSR	425364	11/15/13	081-082-5835	\$ 600.00	NOVEMBER 14 - 15, 2013 - COURT REPORTING - S
<b>Total 082-OTHER COURTS</b>				<b>\$ 600.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 3,912.92</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 081-JURY FUND</b>				<b>\$ 3,912.92</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
093-COURTHOUSE RESTORATION					
HOME DEPOT CREDIT SERVICES	425257	10/14/13	091-093-5621	\$ 291.17	PLYWOOD 11/32" 4'X8' OAK HARDWOOD
				-----	
Total 093-COURTHOUSE RESTORATION				\$ 291.17	
Total Fund Expenditures				\$ 291.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 291.17	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	425164	11/08/13	105-000-2180	\$ 47.45	11/01/13 - 11/08/13 SEE ATTACHED LIST
CRIME STOPPERS	425176	11/08/13	105-000-2180	665.43	11/01/13 - 11/08/13 SEE ATTACHED LIST
CRIME STOPPERS	425383	11/15/13	105-000-2180	738.71	11/11/13 - 11/15/13 SEE ATTACHED LIST
CRIME STOPPERS	425384	11/15/13	105-000-2180	63.89	11/18/13 - SEE ATTACHED LIST
HEB COLLECTIONS	424738	10/31/13	105-000-2195	200.00	2007CR0625/LITTLE, TERRANCE SCOTT/RESTITUTIO
HEB COLLECTIONS	424739	10/31/13	105-000-2195	2.26	2008CR0985/RODRIGUEZ, GRACIE GARCIA/RESTITUT
HEB COLLECTIONS	424740	10/31/13	105-000-2195	55.46	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTI
JERRY RAY GOMEZ	425160	11/08/13	105-000-2195	14.93	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
STONE & SOIL DEPOT, INC.	425161	11/08/13	105-000-2195	208.65	2010CR2025/BOCANEGRA, JUAN AYALA/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	425162	11/08/13	105-000-2195	21.34	11/01/13 - 11/08/13 SEE ATTACHED LIST
KOHL'S DEPARTMENT STORE	425163	11/08/13	105-000-2195	7.67	2011CR0541/FLORES, STEVEN ANTHONY/RESTITUTIO
TIRE CENTERS, LLC	425165	11/08/13	105-000-2195	277.40	2009CR0793/ESPINOZA, JOSE CARMEN/RESTITUTION
MIKE FRANCIS KLEISS	425166	11/08/13	105-000-2195	35.74	2009CR1832/BRELAND, DEVIN LEE/RESTITUTION
SPEEDY STOP	425167	11/08/13	105-000-2195	80.58	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
PREMIER DENTAL CENTER	425169	11/08/13	105-000-2195	114.82	2004CR1761/RHODES, DARLA A/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425170	11/08/13	105-000-2195	15.98	2011CR2149/ALCARAZ, ARMANDO ALEJANDRO/RESTIT
TEXAS DEPARTMENT OF PUBLIC	425171	11/08/13	105-000-2195	21.59	2012CR0738/LUCERO, DARWIN LEE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425172	11/08/13	105-000-2195	0.76	2012CR1451/HARMON, LORY LYNN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425173	11/08/13	105-000-2195	1.46	2013CR0294/SOTO, ASHLEY/RESTITUTION
SAC N PAC	425174	11/08/13	105-000-2195	14.85	2004CR1579/ROSE, FREDERICK A/RESTITUTION
DISTRICT ATTORNEY	425175	11/08/13	105-000-2195	78.20	11/01/13 - 11/08/13 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC SAF	425177	11/08/13	105-000-2195	99.56	2011CR0830/BRYAN, BRENDA GAIL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425178	11/08/13	105-000-2195	10.81	2013CR0123/MONHOLLEN, CYNTHIA/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425179	11/08/13	105-000-2195	7.72	2013CR0247/BAMBERGER, CASEY DAVID/RESTITUTIO
DHU PHOTOS	425385	11/15/13	105-000-2195	63.00	2013CR1165/LUERA, MARGARITA RODRIGUEZ/RESTIT
DISTRICT ATTORNEY	425386	11/15/13	105-000-2195	59.74	11/11/13 - 11/15/13 SEE ATTACHED LIST
HOCHHEIM PRAIRIE INSURANCE	425387	11/15/13	105-000-2195	76.48	2013CR0371/MENDOZA, KATHERINE LYNN/RESTITUTI
KATHLEEN K KINNEY	425388	11/15/13	105-000-2195	32.04	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	425389	11/15/13	105-000-2195	34.79	11/11/13 - 11/15/13 SEE ATTACHED LIST
SCHLITTERBAHN	425390	11/15/13	105-000-2195	104.67	2002CR1303/BLY, CHRISTOPER LEE/RESTITUTION
SPEEDY STOP	425391	11/15/13	105-000-2195	110.69	2012CR0689/MARTINEZ, JOHNNIE LYNN/RESTITUTIO
TARGET STORES	425392	11/15/13	105-000-2195	11.43	2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	425393	11/15/13	105-000-2195	60.00	2011CR1357/CLAVE, JONATHAN RYAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	425394	11/15/13	105-000-2195	15.41	11/11/13 - 11/15/13 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC SAF	425395	11/15/13	105-000-2195	110.87	11/11/13 - 11/15/13 SEE ATTACHED LIST
TX DOT	425396	11/15/13	105-000-2195	47.18	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
THIRD COURT OF APPEALS	425168	10/31/13	105-000-2309	828.34	10/01-31/13 CIVIL FILING FEES-3RD COURT OF A
DANIEL L. WEAVER	425319	11/12/13	105-000-2335	850.00	C13-10-2306 / ESTRAY CASE / (2) CALVES
Total 000-				\$ 5,189.90	
Total Fund Expenditures				\$ 5,189.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 5,189.90	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
DEPARTMENT OF STATE HEALTH SER	425271	11/04/13	111-111-5336	\$ 140.92	NOVEMBER 2013/CEN.CM1912_102013
Total 111-HEALTH				\$ 140.92	
Total Fund Expenditures				\$ 140.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 140.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>112-CDA</b>					
OFFICE DEPOT INC.	425429	10/29/13	112-112-5205	\$ 544.35	566037 HP 35A BLK TONER; 430496 PENTEL CLIC
OFFICE DEPOT INC.	425430	10/29/13	112-112-5205	11.57	745128 PURELL INSTANT HAND SANITIZER
OFFICE DEPOT INC.	425488	10/31/13	112-112-5205	12.18	242628 SPARCO PRONG FASTENER
OFFICE DEPOT INC.	425489	10/31/13	112-112-5205	58.95	172510 POST IT NOTES CANARY YELLOW; 102624 O
OFFICE DEPOT INC.	425490	11/01/13	112-112-5205	91.38	113634 REAL SPACE MAGELLAN 8 CUBE BOOKCASE E
<b>Total 112-CDA</b>				<b>\$ 718.43</b>	
<b>Total Fund Expenditures</b>				<b>\$ 718.43</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 112-C.D.A. HOT CHECK FUND</b>				<b>\$ 718.43</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
XEROX CORPORATION	425204	11/08/13	113-213-5305	\$ 66.73	WC3550X/VMA584576/COMAL CARE
				-----	
Total 213-OPERATIONS				\$ 66.73	
Total Fund Expenditures				\$ 66.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 113-INDIGENT HEALTH CARE				\$ 66.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>123-CS</b>					
4M YOUTH SERVICES	424918	11/01/13	123-123-5670	\$ 9,618.00	RESIDENTIAL/MEDICAL
JUDGE RICARDO H. GARCIA	425086	11/01/13	123-123-5670	3,038.00	RESIDENTIAL SERVICE
<b>Total 123-CS</b>				<b>\$ 12,656.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 12,656.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 123-CHILD SAFETY FUND</b>				<b>\$ 12,656.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
OFFICE DEPOT INC.	425441	10/31/13	125-125-5205	\$ 94.36	936339 EPSON BLACK INK CLARIA HI DEF; 936276
OFFICE DEPOT INC.	425446	10/24/13	125-125-5205	12.49	ROUND MAGNIFIER
OFFICE DEPOT INC.	425482	11/07/13	125-125-5205	124.39	COPY PAPER
OFFICE DEPOT INC.	425492	11/11/13	125-125-5205	228.17	172681 HP TRI-COLOR INK CART; 852982 OFFICE
OFFICE DEPOT INC.	425493	11/11/13	125-125-5205	3.88	853099 OFFICE DPT DESK PAD REFILL
Total 125-CCRP				\$ 463.29	
Total Fund Expenditures				\$ 463.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 463.29	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>130-JPs</b>					
SOUTHERN COMPUTER WAREHOUSE	425326	11/05/13	130-130-5614	\$ 185.08	HEWLETT PACKARD LASERJET PRINTER
<b>Total 130-JPs</b>				\$ 185.08	
<b>Total Fund Expenditures</b>				\$ 185.08	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 130-JUSTICE COURT TECHNOLOGY FUND</b>				\$ 185.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
OFFICE DEPOT INC.	425440	10/31/13	136-136-5205	\$ 63.49	690799 QUALITY PARK REDI-STRIP ENV; 595641 A
				-----	
Total 136-CC				\$ 63.49	
Total Fund Expenditures				\$ 63.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 63.49	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
JORDAN DANIELS	425313	11/07/13	165-200-4310	\$ 20.00	REFUND IMMUNIZATION FEE: KAYSIN DANIELS
<b>Total 200-GRANTS</b>				\$ 20.00	
<b>Total Fund Expenditures</b>				\$ 20.00	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				\$ 20.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
ELIZABETH JOANN MURPHEY PH.D	425135	11/04/13	167-200-5668	\$ 500.00	PSYCHOLOGICAL TESTING - DG
<b>Total 200-GRANTS</b>				\$ 500.00	
<b>Total Fund Expenditures</b>				\$ 500.00	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 167-BJA/SAMHSA GRANT</b>				\$ 500.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
NORMAN LEFSTEIN	425320	10/21/13	171-199-5440	\$ 224.49	OCTOBER 2013 TRAVEL EXPENSES
Total 199-GRANTS				\$ 224.49	
Total Fund Expenditures				\$ 224.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 171-TIDC TX INDIGENT DEFENSE GRANT				\$ 224.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
AT&T MOBILITY	425220	11/04/13	173-199-5995	\$ 18.65	REIMBURSEMENT FOR CREDIT TAKEN ON CK 77882
Total 199-GRANTS				\$ 18.65	
<b>200-GRANTS</b>					
AT&T MOBILITY	425219	11/04/13	173-200-5995	\$ 37.99	999229599 / MDT / 10-05-13 - 11-04-13
Total 200-GRANTS				\$ 37.99	
Total Fund Expenditures				\$ 56.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 56.64	

