

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

November 14, 2013

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

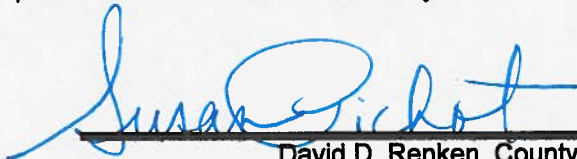
That all materials and/or services
have been received

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	\$	1,956.61	
Medical Claims	\$	38,736.13	10/28 - 10/31
Pharmacy Claims	\$	N/A	
Regular Claims	\$	154,775.30	
Total	\$	<u>195,468.04</u>	

Sherman Krause, County Judge

COMAL COUNTY AUDITOR

A C C O U N T S P A Y A B L E S Y S T E M

12 Nov 2013

THE SOFTWARE GROUP, INC.

Checking Account(s): GO
Disbursements Made from 11/06/13 thru 11/12/13

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
78300-GO	HC	11/07/13	DAVID L. NIGH	\$300.00
982000102-GO	HC	11/08/13	TEXAS FLEET FUEL	\$1,656.61
Total for GO - GENERAL OPERATING (FROST)				\$1,956.61
				=====
				\$1,956.61

2 records listed.

TEXAS ASSOCIATION OF COUNTIES

P. O. BOX 2131

AUSTIN, TEXAS 78768

800-456-5974

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING

CLAIMS INVOICE SUMMARY

For Week 10/28/2013 Thru 10/31/2013

Bill to:

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

Invoice #: 4,140
Invoice Date: 11/5/2013
Bank Draft Date: 11/7/2013

Invoice (claims) total for 10/28/2013 - 10/31/2013: \$38,736.13

Total: \$38,736.13

If you have any questions regarding this ASO billing, please contact
Lisa Linenberger in the HEBP Department at (800) 456-5974.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
001-CCAL COURT #1					
XEROX CORPORATION	424872	11/01/13	010-001-5305	\$ 173.32	W5315P/VXW018176/CCAL #1
GINA JONES	425145	11/11/13	010-001-5410	200.00	LUKE JOSPEH BURLEY
RANDAL GRAY	424923	07/17/13	010-001-5440	1,340.73	7/13/13 - 7/20/13 REIMBURSEMENT FOR TRAVEL E
Total 001-CCAL COURT #1				\$ 1,714.05	
002-J.P. #3					
XEROX CORPORATION	424889	11/01/13	010-002-5305	\$ 158.03	WC5740/XEH073956/JP #3
Total 002-J.P. #3				\$ 158.03	
003-J.P. #1					
XEROX CORPORATION	424882	11/01/13	010-003-5305	\$ 159.73	WC5740A/XEH799485/JP #1
Total 003-J.P. #1				\$ 159.73	
004-J.P. #2					
XEROX CORPORATION	424916	11/01/13	010-004-5305	\$ 152.30	WC5225AP/LNX627045/JP #2
RACQUEL JENDRY	425027	11/08/13	010-004-5440	41.97	11/06/13 - MILEAGE/MEAL REIMBURSEMENT - TC1C
CHARLOTTE F. WRIGHT	425028	11/08/13	010-004-5440	34.44	11/06/13 - MILEAGE/MEAL REIMBURSEMENT - TRAI
Total 004-J.P. #2				\$ 228.71	
005-J.P. #4					
XEROX CORPORATION	424880	11/01/13	010-005-5305	\$ 166.93	WC5745A/XEH612937/JP #4
Total 005-J.P. #4				\$ 166.93	
006-DIST CLERK					
XEROX CORPORATION	424897	11/01/13	010-006-5305	\$ 404.56	WC5775/XEL563179/DISTRICT CLERKS OFFICE
Total 006-DIST CLERK				\$ 404.56	
007-CCAL COURT #2					
JOHN F. ESMAN	424937	11/06/13	010-007-5410	\$ 250.00	CIZELLA MIRELES
JOHN F. ESMAN	424938	11/06/13	010-007-5410	25.00	SABRINA RENEE BRINKKOETER
JOHN F. ESMAN	424939	11/06/13	010-007-5410	50.00	SABRINA RENEE BRINKKOETER
JOHN F. ESMAN	424940	11/06/13	010-007-5410	25.00	SABRINA RENEE BRINKKOETER
MICHAEL ZAMORA	424941	11/06/13	010-007-5410	50.00	BRENDEN DOUGLAS WEIR
MICHAEL ZAMORA	424942	11/06/13	010-007-5410	300.00	BRENDEN DOUGLAS WEIR
JAMES B PEPLINSKI	424953	11/06/13	010-007-5410	300.00	AARON MATTHEW GREEN
ATANACIO CAMPOS	424954	11/06/13	010-007-5410	250.00	RAUL VERA MORALES
C. WAYNE HUFF	424955	11/06/13	010-007-5410	50.00	WELDON KELLY WEINER
C. WAYNE HUFF	424956	11/06/13	010-007-5410	300.00	WELDON KELLY WEINER
GINA JONES	425146	11/12/13	010-007-5410	300.00	LEWIS MANUEL MCCOMBIE
Total 007-CCAL COURT #2				\$ 1,900.00	
008-DISTRICT COURT					
XEROX CORPORATION	424866	11/01/13	010-008-5305	\$ 227.71	W5645PT/WTD095154/DISTRICT COURT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ISAIHA JACKSON	424944	11/05/13	010-008-5410	650.00	CASSANDRA NICOLE ZUNIGA
ERIC R. SANDVIG	424949	11/04/13	010-008-5410	350.00	JAMES GILBERT HAMILTON
ERIC R. SANDVIG	424950	11/04/13	010-008-5410	50.00	LUCY HAYES
ERIC R. SANDVIG	424951	11/04/13	010-008-5410	755.00	LUCY HAYES
ERIC R. SANDVIG	424952	11/04/13	010-008-5410	600.00	JAMES GILBERT HAMILTON
PHYLIS M. OFFERMAN	425139	11/07/13	010-008-5410	1,000.00	C2012-0002C - MEDIATION FEE 11/05/13 CHILDRE
ADAM VARGAS	424928	10/31/13	010-008-5440	391.02	10/29/13 - 10/30/13 TRAVEL REIMBURSEMENT FOR
LEONARDO PERALES	424929	10/31/13	010-008-5836	233.00	CR2012-530 - STATE VS SILVESTRE LEON-TRUJILL
Total 008-DISTRICT COURT				\$ 4,256.73	
009-COUNTY JUDGE					
HEB CREDIT RECEIVABLES - DEPT	424847	10/03/13	010-009-5205	\$ 14.51	WATER; ICE
Total 009-COUNTY JUDGE				\$ 14.51	
010-COMMISSIONERS COURT					
XEROX CORPORATION	424864	11/01/13	010-010-5305	\$ 63.88	WCM201/RYU011897/CCT
Total 010-COMMISSIONERS COURT				\$ 63.88	
011-COUNTY AUDITOR					
XEROX CORPORATION	424896	11/01/13	010-011-5305	\$ 404.56	WC5755/XEL563169/AUDITOR'S OFFICE
Total 011-COUNTY AUDITOR				\$ 404.56	
012-TAX ASSESSOR					
XEROX CORPORATION	424912	11/01/13	010-012-5305	\$ 275.65	W5655P/WTD094818/TAX OFFICE
XEROX CORPORATION	424883	11/01/13	010-012-5831	153.74	WC5740A/XEH077832/TAX OFFICE
Total 012-TAX ASSESSOR				\$ 429.39	
013-COUNTY TREASURER					
XEROX CORPORATION	424911	11/01/13	010-013-5305	\$ 152.30	W5225AP/LNX627139/TREASURER'S OFFICE
Total 013-COUNTY TREASURER				\$ 152.30	
014-COUNTY CLERK					
XEROX CORPORATION	424867	11/01/13	010-014-5305	\$ 63.88	WCM201/RYU013024/COUNTY CLERK
XEROX CORPORATION	424886	11/01/13	010-014-5305	161.39	WC5740A/XEH073911/COUNTY CLERKS OFFICE
XEROX CORPORATION	424887	11/01/13	010-014-5305	158.03	WC5740/XEH073971/COUNTY CLERKS OFFICE
XEROX CORPORATION	424904	11/01/13	010-014-5305	152.30	W5225AP/LNX627103/ELECT OFFICE
XEROX CORPORATION	424910	11/01/13	010-014-5305	152.30	W5225AP/LNX626994/COUNTY CLERK
THOMAS REPROGRAPHICS INC	425143	10/09/13	010-014-5306	87.30	8 ROLLS OF #20 BOND PAPER 24X150; SHIPPING
Total 014-COUNTY CLERK				\$ 775.20	
015-I.T.					
XEROX CORPORATION	424892	11/01/13	010-015-5305	\$ 158.03	WC5740/XEH773916/IT
HUNTER RASCO	424924	11/05/13	010-015-5445	101.70	10/07/13 - 11/05/13 MILEAGE REIMBURSEMENT TO
DARREN LYNN RALEY	424925	11/06/13	010-015-5445	105.43	10/18/13 - 11/06/13 MILEAGE REIMBURSEMENT TO
SOUTHERN COMPUTER WAREHOUSE	425069	10/24/13	010-015-5614	113.41	CHI-CMA-100 MOUNTING KIT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHERN COMPUTER WAREHOUSE	425070	10/24/13	010-015-5614	74.87	#WDBU2G0010BBK-NESN WD Elements Portable Har
SOUTHERN COMPUTER WAREHOUSE	425071	10/24/13	010-015-5614	26.90	#RX-DU101 Rosewill Storage controller with p
SOUTHERN COMPUTER WAREHOUSE	425072	10/29/13	010-015-5614	207.90	IMATION DDS-4, 20GB/40GB BLACK; PART#40963.
SOUTHERN COMPUTER WAREHOUSE	425073	10/29/13	010-015-5614	849.00	HP ULTRIUM RW DATA CARTRIDGE, LTO ULTRIUM 5-
AT&T MOBILITY	424503	10/07/13	010-015-5841	37.99	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
VERIZON WIRELESS SERVICES LLC	425016	10/23/13	010-015-5841	30.79	BROADBAND SERVICES / SEPT 24 - OCT 23 / 2202
Total 015-I.T.				\$ 1,706.02	
016-BLDG MAINT					
XEROX CORPORATION	424865	11/01/13	010-016-5305	\$ 63.88	WCM201/RYU0120D4/MAINTENANCE
HENNE HARDWARE	425116	10/28/13	010-016-5360	12.00	(4) NAIL BAGS
HEB CREDIT RECEIVABLES - DEPT	424849	10/21/13	010-016-5373	52.00	WATER FOR BULVERDE TAX OFFICE
JMA WASTEWATER SERVICES	424958	07/03/13	010-016-5373	225.00	OSSF AEROBIC MAINTENANCE AGREEMENT WITH CHLO
HENNE HARDWARE	425100	10/03/13	010-016-5375	3.00	(2) FLOOR LAMP FIXTURES
HENNE HARDWARE	425118	10/30/13	010-016-5375	33.68	(1) 9V BATTERY; (1) DRIVER TOOL
USA MOBILITY WIRELESS INC	425017	10/31/13	010-016-5425	18.69	0791007-8 / OCTOBER 2013 PAGER SERVICE
USA MOBILITY WIRELESS INC	425018	10/31/13	010-016-5425	5.30	0308248-4 / OCTOBER 2013 PAGER SERVICE MAINT
USA MOBILITY WIRELESS INC	425019	10/31/13	010-016-5425	71.85	0752963-9 / OCTOBER 2013 PAGER SERVICE MAINT
HENNE HARDWARE	425113	10/21/13	010-016-5515	4.58	(2) RAT TRAPS
HENNE HARDWARE	425105	10/08/13	010-016-5520	11.18	SUPPLIES
HENNE HARDWARE	425106	10/09/13	010-016-5520	10.36	(4) TANK LEVEL
HENNE HARDWARE	425107	10/10/13	010-016-5520	9.98	SUPPLIES
HENNE HARDWARE	425119	09/03/13	010-016-5520	9.55	SUPPLIES
HENNE HARDWARE	425120	09/12/13	010-016-5520	9.15	SUPPLIES
GRAINGER	424983	10/24/13	010-016-5625	75.11	ANTISLIP TAPE 2IN X 2FT PK 50
Total 016-BLDG MAINT				\$ 615.31	
017-SHERIFF					
XEROX CORPORATION	424881	11/01/13	010-017-5305	\$ 165.27	WC5745A/XEH613492/SHERIFF'S OFFICE WARRANTS
XEROX CORPORATION	424894	11/01/13	010-017-5305	158.03	WC5740/XEH773933/SO-CRT OFFICE
XEROX CORPORATION	424903	11/01/13	010-017-5305	161.39	WC5740A/XEH774052/SO-PATROL
XEROX CORPORATION	424914	11/01/13	010-017-5305	227.71	W5645P/WTD094557/SO-CID
TEXAS DISTRICT AND COUNTY	424508	10/25/13	010-017-5330	18.00	LEGISLATIVE UPDATE 2013 (83rd SESSION); TDCA
AT&T MOBILITY	424503	10/07/13	010-017-5430	197.68	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
AT&T MOBILITY	424503	10/07/13	010-017-5431	1,422.19	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
DAVID MILLER	424961	11/06/13	010-017-5440	97.71	10/29/13 - 10/31/13 MEAL REIMBURSEMENT FOR C
RONALD WOMACK	424962	11/06/13	010-017-5440	79.58	10/22/13 - 10/24/13 MEAL REIMBURSEMENT FOR T
LEXISNEXIS RISK DATA MANAGMENT	424999	10/31/13	010-017-5525	55.00	ACCT #1082250 / OCTOBER 2013 SEARCHES
STAR AWARDS	425075	10/24/13	010-017-5770	85.00	RETIREMENT PLAQUE
STAR AWARDS	425077	11/05/13	010-017-5770	8.50	NAMETAG - RK SMITH
TEXAS DISTRICT AND COUNTY	424508	10/25/13	010-017-5841	409.78	LEGISLATIVE UPDATE 2013 (83rd SESSION); TDCA
Total 017-SHERIFF				\$ 3,085.84	
018-D.P.S.					
XEROX CORPORATION	424868	11/01/13	010-018-5305	\$ 206.58	WC5745/XEK492666/DPS OFFICE
BARBARA CORRIPIO	424957	11/05/13	010-018-5445	120.08	8/08/13 - 11/05/13 MILEAGE REIMBURSEMENT TO
Total 018-D.P.S.				\$ 326.66	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
019-VEH MAINT					
BLUEBONNET MOTOR COMPANY	424964	09/09/13	010-019-5510	\$ 100.00	TOWING CHARGES / 2FAHP71V59X120334
ACM BODY & FRAME INC	425063	10/25/13	010-019-5510	2,164.83	UNIT 9848 / PAINT/REPAIR FORD EXPEDITION
BLUEBONNET MOTOR COMPANY	425087	10/09/13	010-019-5510	100.00	TOWING CHARGES - VIN #2FAHP71W33X187014
BLUEBONNET MOTOR COMPANY	425089	10/02/13	010-019-5510	100.00	TOWING CHARGES - VIN #2FAHP71V69X120293

Total 019-VEH MAINT				\$ 2,464.83	
020-JAIL					
XEROX CORPORATION	424869	11/01/13	010-020-5305	\$ 210.57	WC5740/XEK500264/JAIL CONTROL ROOM
XEROX CORPORATION	424871	11/01/13	010-020-5305	66.73	WC3550X/VMA662420/JAIL RECORDS
XEROX CORPORATION	424875	11/01/13	010-020-5305	66.73	WC3550X/VMA669657/JAIL NURSE SUPERVISOR
XEROX CORPORATION	424876	11/01/13	010-020-5305	66.73	WC3550X/VMA669729/JAIL NURSES OFFICE
XEROX CORPORATION	424878	11/01/13	010-020-5305	66.73	WC3550X/VMA546531/JAIL
XEROX CORPORATION	424907	11/01/13	010-020-5305	227.71	W5645PM/WTD094865/JAIL RECORDS
XEROX CORPORATION	424908	11/01/13	010-020-5305	227.71	W5645P/WTD094876/JAIL ADMIN
HENNE HARDWARE	425096	10/01/13	010-020-5360	32.44	SUPPLIES
HENNE HARDWARE	425097	10/02/13	010-020-5360	23.39	SUPPLIES
HENNE HARDWARE	425098	10/02/13	010-020-5360	4.79	COUPLINS
HENNE HARDWARE	425099	10/03/13	010-020-5360	13.79	SUPPLIES
HENNE HARDWARE	425101	10/03/13	010-020-5360	17.22	SWITCH; ROLLER PADS
HENNE HARDWARE	425102	10/04/13	010-020-5360	8.94	PAINT BRUSH; PAINT
HENNE HARDWARE	425103	10/07/13	010-020-5360	20.69	SOLDERING GUN
HENNE HARDWARE	425104	10/07/13	010-020-5360	3.69	SUPPLIES
HENNE HARDWARE	425108	10/15/13	010-020-5360	54.27	FAUCET; WATERLINE
HENNE HARDWARE	425109	10/15/13	010-020-5360	16.58	SUPPLIES
HENNE HARDWARE	425111	10/18/13	010-020-5360	7.20	(24) BOLTS
HENNE HARDWARE	425115	10/23/13	010-020-5360	12.48	SUPPLIES
HENNE HARDWARE	425117	10/30/13	010-020-5360	30.37	SUPPLIES
SMARTSIGN	425121	10/18/13	010-020-5360	94.05	CUSTOM 3X10 STOP SYMBOL SIGN IN RED WITH WHI
SIMPLEXGRINNELL LP	425140	10/21/13	010-020-5360	189.71	LABOR AND MATERIALS TO RELOCATE FIRE SENDOR
LEISSNER AUTO PARTS	425141	10/30/13	010-020-5360	3.75	(1) CHAIN LINK ROLLER
L & L SEPTIC & GREASE TRAP CLE	424926	10/31/13	010-020-5540	420.00	TICKET #27309 - GREASE TRAP CLEANING & MAINT
BORDEN DAIRY	425095	10/12/13	010-020-5660	575.00	10/07/13 - 10/12/13 MILK PRODUCTS
LABATT FOOD SERVICE	425122	09/30/13	010-020-5660	3,513.72	FOOD COMMODITIES
LABATT FOOD SERVICE	425123	10/03/13	010-020-5660	3,342.34	FOOD COMMODITIES
LABATT FOOD SERVICE	425124	10/10/13	010-020-5660	2,554.84	FOOD COMMODITIES
LABATT FOOD SERVICE	425125	10/07/13	010-020-5660	2,730.01	FOOD COMMODITIES
LABATT FOOD SERVICE	425126	10/14/13	010-020-5660	3,285.03	FOOD COMMODITIES
LABATT FOOD SERVICE	425127	10/17/13	010-020-5660	2,969.71	FOOD COMMODITIES
LABATT FOOD SERVICE	425128	10/21/13	010-020-5660	2,220.25	FOOD COMODITIES
LABATT FOOD SERVICE	425129	10/24/13	010-020-5660	3,601.49	FOOD COMMODITIES
LABATT FOOD SERVICE	425130	10/28/13	010-020-5660	4,398.92	FOOD COMMODITIES
UNIFORM FACTORY OUTLET OF SOUT	425131	10/22/13	010-020-5770	86.94	(6) UNIFORMS - V-NECKS & PANTS FOR COOK

Total 020-JAIL				\$ 31,164.52	
021-JUV PROB					
CULLIGAN OF SEGUIN, INC	425078	10/31/13	010-021-5205	\$ 30.50	OCTOBER 2013 WATER SERVICE
XEROX CORPORATION	424895	11/01/13	010-021-5305	158.03	WC5470A/XEH773954/JUV PROB
XEROX CORPORATION	424898	11/01/13	010-021-5305	72.15	WC3550X/VMA551803/JUV PROB

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AT&T MOBILITY	424503	10/07/13	010-021-5430	69.30	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
SPRAGGINS PSYCHOLOGICAL SERVIC	424921	11/06/13	010-021-5668	2,500.00	PSYCHOLOGICAL EVAL
BRIAN SCHWARTZ	425085	10/31/13	010-021-5668	200.00	GROUP COUNSELING
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
GUADALUPE CO. JUVENILE	424919	11/01/13	010-021-5671	8,200.00	RESIDENTIAL SERVICE
Total 021-JUV PROB				\$ 11,677.41	
022-PUBLIC HEALTH					
SOUTHERN COMPUTER WAREHOUSE	425081	10/24/13	010-022-5205	\$ 355.24	#CF278A#BGJ HP LaserJet Pro 400 M401dn
XEROX CORPORATION	424909	11/01/13	010-022-5305	227.71	W5645P/WT085223/HEALTH DEPT
Total 022-PUBLIC HEALTH				\$ 582.95	
023-ENV HEALTH					
XEROX CORPORATION	424893	11/01/13	010-023-5305	\$ 158.03	WC5740A/XEH773961/ENV HEALTH
Total 023-ENV HEALTH				\$ 158.03	
024-CCAL CLERKS					
XEROX CORPORATION	424905	11/01/13	010-024-5305	\$ 227.71	W5645P/WT094925/CCAL
XEROX CORPORATION	424906	11/01/13	010-024-5305	152.30	WC5225A/LNX626993/CCAL
XEROX CORPORATION	424915	11/01/13	010-024-5305	152.30	WC5225A/LNX626936/CCAL
Total 024-CCAL CLERKS				\$ 532.31	
025-DIST ATTORNEY					
XEROX CORPORATION	424874	11/01/13	010-025-5305	\$ 225.91	WC5740A/XEH605307/DA'S OFFICE
XEROX CORPORATION	424879	11/01/13	010-025-5305	166.93	WC5745A/XEH614363/DA'S OFFICE
XEROX CORPORATION	424899	11/01/13	010-025-5305	168.63	WC5745A/XEH773963/DA'S OFFICE
Total 025-DIST ATTORNEY				\$ 561.47	
026-H.R.					
HAWKINS ASSOCIATES INC	425142	10/30/13	010-026-5026	\$ 347.25	10/27/13 - SANCHEZ, DULCE
PAPER DIRECT	425083	09/23/13	010-026-5205	77.97	RECOGNITION CERTIFICATES CT1317, IMPRESSIONS
XEROX CORPORATION	424902	11/01/13	010-026-5305	161.39	WC5740A/XEH773934/HR
BETTY LOU SCHROEDER PH.D.	424932	11/01/13	010-026-5416	100.00	DAVID OLSON
BETTY LOU SCHROEDER PH.D.	424933	10/30/13	010-026-5416	100.00	NATALIE WILLIS
BETTY LOU SCHROEDER PH.D.	424934	10/31/13	010-026-5416	100.00	CAMERON A CELLI
BETTY LOU SCHROEDER PH.D.	425110	10/26/13	010-026-5416	100.00	CRYSTAL ANDREWS
BETTY LOU SCHROEDER PH.D.	425112	10/28/13	010-026-5416	100.00	DENNIS YOUNGREN
Total 026-H.R.				\$ 1,086.61	
027-EXTENSION SVC					
JMA WASTEWATER SERVICES	424960	08/28/13	010-027-5360	\$ 565.00	REPAIR SEPTIC SPRINKLER HEADS THAT ARE NOT W
AT&T MOBILITY	424503	10/07/13	010-027-5420	37.99	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
Total 027-EXTENSION SVC				\$ 602.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
028-VETERAN SVCS					
XEROX CORPORATION	424888	11/01/13	010-028-5305	\$ 72.15	WC355D/VMA568014/VETERANS SERVICES
Total 028-VETERAN SVCS				\$ 72.15	
030-FIRE MARSHAL					
XEROX CORPORATION	424890	11/01/13	010-030-5305	\$ 158.03	WC5740/XEH073968/FIRE MARSHAL'S OFFICE
AT&T MOBILITY	424503	10/07/13	010-030-5432	75.98	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
Total 030-FIRE MARSHAL				\$ 234.01	
033-DIST CRT ADMIN					
STEPHEN THOMAS	424930	10/31/13	010-033-5440	\$ 637.51	OCTOBER 2013 DISTRICT COURT DOCKET
STEPHEN THOMAS	424931	10/18/13	010-033-5440	153.28	10/15/13 - 10/18/13 MILEAGE & MEAL REIMBURSE
Total 033-DIST CRT ADMIN				\$ 790.79	
034-COURTHOUSE SECURITY					
XEROX CORPORATION	424873	11/01/13	010-034-5305	\$ 66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
AT&T MOBILITY	424503	10/07/13	010-034-5430	35.59	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
Total 034-COURTHOUSE SECURITY				\$ 102.32	
037-CONST #2					
AT&T MOBILITY	424503	10/07/13	010-037-5430	\$ 75.98	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
Total 037-CONST #2				\$ 75.98	
040-PURCHASING					
XEROX CORPORATION	424863	11/01/13	010-040-5305	\$ 1,120.87	4112CP/GYA111711/PURCHASING
XEROX CORPORATION	424870	11/01/13	010-040-5305	173.32	W5135PTD/VXW025118/CCT
XEROX CORPORATION	424901	11/01/13	010-040-5305	457.40	WC7545P/XKP538764/PURCHASING
COMAL SUPPLY L L C.	425090	10/11/13	010-040-5375	48.16	RESTOCK SUPPLIES
Total 040-PURCHASING				\$ 1,799.75	
041-PARKS					
PEDERNALES ELECTRIC CO.	425020	10/31/13	010-041-5590	\$ 21.00	10/04/13 - 10/31/13 METER 425542 NEW
PEDERNALES ELECTRIC CO.	425023	10/31/13	010-041-5590	22.50	10/04/13 - 11/03/13 METER 425605 NEW
Total 041-PARKS				\$ 43.50	
042-ADMIN COSTS					
INFORMATION MANAGEMENT SOLUTIO	425133	10/29/13	010-042-5210	\$ 171.89	SHIPPING COST FOR 2013 TAX STATEMENTS
AT&T MOBILITY	424503	10/07/13	010-042-5420	32.93	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
CENTRAL TEXAS AUTOPSY PLLC	424927	10/31/13	010-042-5920	2,100.00	EVELYN BRASHER
Total 042-ADMIN COSTS				\$ 2,304.82	
044-ELECTIONS ADMINISTRATOR					
BUSINESS INK	425144	10/28/13	010-044-5205	\$ 177.00	TEXAS ELECTION LAW BOOK 2014-2015 (3 RING B1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AT&T MOBILITY	424503	10/07/13	010-044-5420	0.26	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
Total 044-ELECTIONS ADMINISTRATOR				\$ 177.26	
047-RECYCLING					
HIGH SIERRA TOILET CO.	425015	10/31/13	010-047-5645	\$ 74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
Total 047-RECYCLING				\$ 74.00	
048-CONTRACT SERVICES					
TEXAS WILDLIFE DAMAGE	425147	10/31/13	010-048-5940	\$ 3,300.00	OCTOBER 2013 BILLING
Total 048-CONTRACT SERVICES				\$ 3,300.00	
049-CONTRACTS REIMB					
WATER ORIENTED RECREATION DIST	425132	11/12/13	010-049-4760	\$ 3,338.22	REIMBURSEMENT FOR AUGUST BILLING
Total 049-CONTRACTS REIMB				\$ 3,338.22	
050-ANIMAL CONTROL					
AT&T MOBILITY	424503	10/07/13	010-050-5430	\$ 154.00	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
Total 050-ANIMAL CONTROL				\$ 154.00	
Total Fund Expenditures				\$ 77,860.33	
Less Fund Discounts				0.00	
Less Fund Credits				142.84	
Cash Required 010-GF				\$ 77,717.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
XEROX CORPORATION	424891	11/01/13	075-075-5305	\$ 158.03	WC5740A/XEH773915/RD DEPT
J AND P MANAGEMENT LLC	425082	11/05/13	075-075-5416	445.00	11/04/13: DRUG SCREENING - ROAD DEPARTMENT
AT&T MOBILITY	424503	10/07/13	075-075-5431	37.99	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
Total 075-ADMIN				\$ 641.02	
076-M & O					
PETROLEUM TRADERS CORPORATION	425065	11/04/13	075-076-5320	\$ 18,551.12	6668 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	425066	10/28/13	075-076-5320	17,332.99	5910 GALLONS OF FUEL
JMA WASTEWATER SERVICES	424959	07/03/13	075-076-5375	195.00	OSSF AEROBIC MAINTENANCE AGREEMENT WITH NO C
BLUEBONNET MOTOR COMPANY	424965	10/09/13	075-076-5510	917.74	UNIT 9362 / LABOR AND MATERIALS TO REPLACE F
BLUEBONNET MOTOR COMPANY	424967	10/01/13	075-076-5510	108.93	WHEEL
BLUEBONNET MOTOR COMPANY	424973	10/08/13	075-076-5510	370.88	FUEL PUMP SENDER
BLUEBONNET MOTOR COMPANY	424974	10/09/13	075-076-5510	71.85	UNIT 1016 / LAMP ASSEMBLY / AX130992
BLUEBONNET MOTOR COMPANY	424975	10/09/13	075-076-5510	52.72	UNIT 7749 / MOTOR
BLUEBONNET MOTOR COMPANY	424977	10/11/13	075-076-5510	99.86	UNIT 9849 / LAMP ASSEMBLY
BLUEBONNET MOTOR COMPANY	424978	10/11/13	075-076-5510	49.93	UNIT 8843 / LAMP ASSEMBLY
BLUEBONNET MOTOR COMPANY	424980	10/15/13	075-076-5510	212.98	UNIT 8843 / PULLEY & REMAN
BLUEBONNET MOTOR COMPANY	424982	10/15/13	075-076-5510	15.56	UNIT 9784 / RELAY
BLUEBONNET MOTOR COMPANY	424984	10/17/13	075-076-5510	15.56	UNIT 9784 / RELAY
BLUEBONNET MOTOR COMPANY	424985	10/17/13	075-076-5510	109.54	UNIT 313 / COVER
BLUEBONNET MOTOR COMPANY	424988	10/21/13	075-076-5510	951.21	6W7Z 19D734 AA A/C HIGH PRESSURE HOSE; 5W7Z
BLUEBONNET MOTOR COMPANY	424989	10/21/13	075-076-5510	530.10	51VY-8507-A WATER PUMP; F1VY-8507-A O RING;
BLUEBONNET MOTOR COMPANY	424990	10/21/13	075-076-5510	771.15	8W7Z 3A674 B POWER STEERING PUMP; CORE; 7W1Z
BLUEBONNET MOTOR COMPANY	424991	10/21/13	075-076-5510	209.43	UNIT 316 / TIE ROD
BLUEBONNET MOTOR COMPANY	424992	10/22/13	075-076-5510	84.87	UNIT 8338 / ACCUMULATOR
BLUEBONNET MOTOR COMPANY	424994	10/22/13	075-076-5510	101.64	UNIT 6008 / HOSE ASSEMBLY
BLUEBONNET MOTOR COMPANY	424998	10/22/13	075-076-5510	282.50	UNIT 8338 / COMPRESSOR
SPECIALIZED PARTS	425021	10/02/13	075-076-5510	122.69	12 VOLT EURO OE BATTERY & FEE
SPECIALIZED PARTS	425022	10/02/13	075-076-5510	127.10	(2) MAXIMUN PERFORMANCE GLASS HYDRAULIC
SPECIALIZED PARTS	425024	10/04/13	075-076-5510	265.00	UNIT 313 / REMAN ALTERNATOR
SPECIALIZED PARTS	425025	10/07/13	075-076-5510	10.14	UNIT 6355 / RELAY - ACCESSORY
SPECIALIZED PARTS	425026	10/07/13	075-076-5510	51.91	UNIT 825 / TRANSHIFT CABLE
SPECIALIZED PARTS	425029	10/07/13	075-076-5510	115.69	UNIT 796 / AGM BATTERY
SPECIALIZED PARTS	425030	10/11/13	075-076-5510	203.38	(2) 12 VOLT EURO OE BATTERIES
SPECIALIZED PARTS	425031	10/11/13	075-076-5510	82.62	FUEL FILTERS & AIR FILTERS
SPECIALIZED PARTS	425032	10/15/13	075-076-5510	113.07	UNIT 323 / RIM
SPECIALIZED PARTS	425033	10/16/13	075-076-5510	203.38	UNIT 1205 / (2) 12 VOLT BATTERIES
SPECIALIZED PARTS	425034	10/17/13	075-076-5510	14.39	UNIT 8392 / BENDIX STYLE D2
SPECIALIZED PARTS	425035	10/18/13	075-076-5510	68.09	UNIT 200 / BATTERY & FEE
SPECIALIZED PARTS	425036	10/21/13	075-076-5510	115.69	UNIT 9849 / BATTERY & FEE
SPECIALIZED PARTS	425037	10/24/13	075-076-5510	25.74	UNIT 1394 / (6) WAP WA07-5038 STUDS
SPECIALIZED PARTS	425038	10/25/13	075-076-5510	683.20	UNIT 646 / AIR BAGS
O'REILLY AUTOMOTIVE INC	425039	09/25/13	075-076-5510	63.98	REMOVER & PAD SPREADER
O'REILLY AUTOMOTIVE INC	425041	10/02/13	075-076-5510	410.65	#MCL-61RB LED Marker/Clearance Lamp Red 1X4;
O'REILLY AUTOMOTIVE INC	425042	10/02/13	075-076-5510	44.79	SENSOR
O'REILLY AUTOMOTIVE INC	425043	10/02/13	075-076-5510	15.80	WIPER BLADES
O'REILLY AUTOMOTIVE INC	425044	10/07/13	075-076-5510	291.21	UNIT 796 / MICRO-V BELT & ALTERNATOR
O'REILLY AUTOMOTIVE INC	425048	10/14/13	075-076-5510	9.97	UNIT 298 / FUEL FILTER
O'REILLY AUTOMOTIVE INC	425049	10/15/13	075-076-5510	89.58	UNIT 1108 / TPMS SENSOR

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
O'REILLY AUTOMOTIVE INC	425051	10/15/13	075-076-5510	157.98	UNITS 8338 & 327 / AD-IP CART
O'REILLY AUTOMOTIVE INC	425052	10/15/13	075-076-5510	306.00	UNIT 8763 / ALTERNATOR
O'REILLY AUTOMOTIVE INC	425053	10/16/13	075-076-5510	207.83	TENSIONER; IDLER PULLEY & BATTERY FEE
O'REILLY AUTOMOTIVE INC	425054	10/16/13	075-076-5510	147.99	UNIT 8340 / BRAKE CONTROLLER
O'REILLY AUTOMOTIVE INC	425055	10/16/13	075-076-5510	19.73	UNIT 8843 / IDLER PULLEY
O'REILLY AUTOMOTIVE INC	425056	10/24/13	075-076-5510	113.09	UNIT 324 / DISC PAD SET & BRAKE ROTOR
O'REILLY AUTOMOTIVE INC	425057	10/25/13	075-076-5510	157.98	AD-IP CART
O'REILLY AUTOMOTIVE INC	425058	10/25/13	075-076-5510	78.99	AD-IP CART
O'REILLY AUTOMOTIVE INC	425059	10/28/13	075-076-5510	235.99	AIR DRYER
O'REILLY AUTOMOTIVE INC	425060	10/28/13	075-076-5510	0.60	UNIT 649 / VAC TUBING
HOME DEPOT CREDIT SERVICES	424562	10/02/13	075-076-5645	198.98	RUBBER PREMIUM AIR HOSE & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	424565	10/02/13	075-076-5645	40.86	LITE CABLES; GROUNDING OUTLET & OTHER SUPPLI
HOME DEPOT CREDIT SERVICES	424566	10/04/13	075-076-5645	18.06	MAG 2" RESET COMB PADLOCK W/KEY
HOME DEPOT CREDIT SERVICES	424567	10/04/13	075-076-5645	114.85	(6) 2" SET-YOUR-OWN-COMBO; DISHWASHING LIQUI
HOME DEPOT CREDIT SERVICES	424568	10/07/13	075-076-5645	23.92	BULKHEAD FITTING; GALVANIZED PARTS & OTHER S
HOME DEPOT CREDIT SERVICES	424569	10/09/13	075-076-5645	60.58	(2) MASTER KEYS; BATTERIES & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	424570	10/10/13	075-076-5645	47.64	(12) 18-OZ SPRAY
HOME DEPOT CREDIT SERVICES	424571	10/10/13	075-076-5645	151.50	(42 BAGS) CONCRETE & PALLET FEE
HOME DEPOT CREDIT SERVICES	424572	10/14/13	075-076-5645	94.62	CONNECTORS; ELECTRICAL SUPPLIES & OTHER SUPP
HOME DEPOT CREDIT SERVICES	424573	10/15/13	075-076-5645	6.52	CORNER BRACE; SCREWS & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	424574	10/17/13	075-076-5645	59.41	SEALERS; SOCKET & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	424575	10/18/13	075-076-5645	11.94	3 PACK BATTERIES
CANYON LAKE ACE HARDWARE	424859	10/07/13	075-076-5645	11.65	HACK SAW; PIPE FITTINGS & OTHER SUPPLIES
COMAL SUPPLY L L C.	425088	10/04/13	075-076-5645	54.42	(2) MASTERLOCKS
COMAL SUPPLY L L C.	425091	10/11/13	075-076-5645	18.00	(4) ORANGE SAFTEY FLAGS
COMAL SUPPLY L L C.	425093	10/16/13	075-076-5645	88.53	(2) PR RUBBER BOOTS; TIE DOWN STRAP; (2) MAS

Total 076-M & O

\$ 46,591.29

Total Fund Expenditures

\$ 47,232.31

Less Fund Discounts

0.00

Less Fund Credits

896.11

Cash Required 075-ROAD

\$ 46,336.20

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
THE McCLENAHAN LAW FIRM PLLC	424943	11/05/13	081-081-5410	\$ 630.00	CHILD / KM
JAMES B PEPLINSKI	424945	11/06/13	081-081-5410	105.00	CHILDREN / MR ET AL
JAMES B PEPLINSKI	424946	11/06/13	081-081-5410	105.00	CHILDREN / CV ET AL
SANDRA GARCIA HUHN	424947	11/06/13	081-081-5410	1,085.00	CHILD / DT
SANDRA GARCIA HUHN	424948	11/06/13	081-081-5410	455.00	CHILDREN / GG ET AL
CRAVINGS	425068	11/07/13	081-081-5782	115.00	(14) LUNCHEES FOR JURY TRIAL
LINDI S. ROBERTS & ASSOCIATES	425067	08/28/13	081-081-5835	343.25	8/14/13: GRAND JURY SERVICE RENDERED
HEB CREDIT RECEIVABLES - DEPT	424848	10/09/13	081-081-5995	17.92	COFFEE SUPPLIES; BAKED GOODS; WATER
Total 081-DIST COURT				\$ 2,856.17	
Total Fund Expenditures				\$ 2,856.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 2,856.17	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
093-COURTHOUSE RESTORATION COMAL SUPPLY L L C.	425092	10/15/13	091-093-5621	\$ 27.58	BIT & 1/4 NUT DRIVER
Total 093-COURTHOUSE RESTORATION				\$ 27.58	
Total Fund Expenditures				\$ 27.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 27.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
MARIA TREJO CORTEZ	424968	10/31/13	105-000-2195	\$ 50.00	CR2011-238/CORTEZ, MARIA TREJO/RESTITUTION
JACE HOBBS	424969	10/31/13	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
TEXAS WORKFORCE COMMISSION	424970	10/31/13	105-000-2195	300.00	CR2005-223/MUNOZ, SIBERIO R/RESTITUTION
TX DEPT OF AGING & DISABILITY	424971	10/31/13	105-000-2195	203.00	CR2008-385/VELEZ, ADRIANA VELEZ/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	424972	10/31/13	105-000-2195	30.00	CR2010-356/VERNOY, CRYSTAL BREANNE/RESTITUTI
WALMART STORES INC	424976	10/31/13	105-000-2195	50.00	CR2011-018/MULKEY, SHAVON D'ANNE/RESTITUTION
WAY POINT MARINE	424979	10/31/13	105-000-2195	370.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
BEXAR COUNTY SHERIFF'S DEPARTM	424993	10/24/13	105-000-2325	115.00	T-2733A/COMAL VS FEDERAL DEPOSIT INSURANCE C
DALLAS PCT#1 CONSTABLE	424995	10/24/13	105-000-2325	45.00	T-2733A/COMAL VS FEDERAL DEPOSIT INSURANCE C
DALLAS PCT#8 CONSTABLE	424996	10/24/13	105-000-2325	50.00	T-2733A/COMAL VS FEDERAL DEPOSIT INSURANCE C
DALLAS PCT#1 CONSTABLE	424997	10/24/13	105-000-2325	75.00	T-8042A/COMAL VS GINN, SHIRLEY TRAPPE
DALLAS PCT#1 CONSTABLE	425000	10/24/13	105-000-2325	75.00	T-8051D/COMAL VS TORRES, JUANITA
DALLAS PCT#1 CONSTABLE	425001	10/24/13	105-000-2325	210.00	T-6361B/COMAL VS BEDARO, PATRICK ET AL
GUADALUPE COUNTY SHERIFF	425002	10/24/13	105-000-2325	75.00	T-6361B/COMAL VS BEDARO, PATRICK ET AL
TRAVIS PCT#5 CONSTABLE	425003	10/08/13	105-000-2325	70.00	T-8348D/COMAL VS BURNER, MARION L II
DALLAS PCT#1 CONSTABLE	425004	10/08/13	105-000-2325	75.00	T-8348D/COMAL VS BURNER, MARION L II
BEXAR COUNTY SHERIFF'S DEPARTM	425005	10/08/13	105-000-2325	65.00	T-8348D/COMAL VS BURNER, MARION L II
TRAVIS PCT#5 CONSTABLE	425006	10/22/13	105-000-2325	70.00	T-7664A/COMAL VS RIOS, RAYMOND
DALLAS PCT#1 CONSTABLE	425007	10/22/13	105-000-2325	75.00	T-7664A/COMAL VS RIOS, RAYMOND
BEXAR COUNTY SHERIFF'S DEPARTM	425008	10/23/13	105-000-2325	65.00	T-8144A/COMAL VS KELLY, PATRICK B
TRAVIS PCT#5 CONSTABLE	425009	10/23/13	105-000-2325	70.00	T-8144A/COMAL VS KELLY, PATRICK B
GUADALUPE COUNTY SHERIFF	425010	10/22/13	105-000-2325	75.00	T-8125B/COMAL VS THOMPSON, JAMES R
GUADALUPE COUNTY SHERIFF	425011	10/21/13	105-000-2325	75.00	T-7980C/COMAL VS CORTEZ, MARIO
MCLENNAN COUNTY CONSTABLE PCT	425012	10/24/13	105-000-2325	65.00	T-8094A/COMAL VS KNIGHT, JEREMY S
HARRIS PCT#5 COUNTY	425013	10/24/13	105-000-2325	150.00	T-8094A/COMAL VS KNIGHT, JEREMY S

Total 000-				\$ 2,604.00	
Total Fund Expenditures				\$ 2,604.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 2,604.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
SANOFI PASTEUR	424630	10/21/13	111-111-5336	\$ 33.93	TURBERSOL TEST ANTIGEN 5TU 10
SANOFI PASTEUR	424631	10/21/13	111-111-5336	1,286.45	ADACEL SYRINGE
GLAXOSMITHKLINE LLC	425080	10/28/13	111-111-5336	866.57	#58160-826-52 HAVRIX ADULT PREFILLED TIP-LOK

Total 111-HEALTH				\$ 2,186.95	
Total Fund Expenditures				\$ 2,186.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 2,186.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
PRESTO PRINTING	425064	10/08/13	112-112-5205	\$ 47.57	BUSINESS CARDS FOR ABIGAIL L. WHITAKER, LAUR

Total 112-CDA				\$ 47.57	
Total Fund Expenditures				\$ 47.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 112-C.D.A. HOT CHECK FUND				\$ 47.57	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
XEROX CORPORATION	424900	11/01/13	113-213-5305	\$ 817.99	W7855PT/MX4132584/COMAL CARE

Total 213-OPERATIONS				\$ 817.99	
Total Fund Expenditures				\$ 817.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 113-INDIGENT HEALTH CARE				\$ 817.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF XEROX CORPORATION	424877	11/01/13	122-122-5330	\$ 66.73	WC3550X/VMA669744/JAIL COMMISSARY

Total 122-ICF				\$ 66.73	
Total Fund Expenditures				\$ 66.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 66.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
123-CS					
PEGASUS SCHOOLS, INC.	424917	10/31/13	123-123-5670	\$ 4,285.75	RESIDENTIAL SERVICE
4M YOUTH SERVICES	424918	11/01/13	123-123-5670	9,618.00	RESIDENTIAL/MEDICAL
4M YOUTH SERVICES	425086	11/01/13	123-123-5670	3,038.00	RESIDENTIAL SERVICE
Total 123-CS				\$ 16,941.75	
Total Fund Expenditures				\$ 16,941.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 123-CHILD SAFETY FUND				\$ 16,941.75	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
130-JPs					
SOUTHERN COMPUTER WAREHOUSE	425074	10/24/13	130-130-5614	\$ 508.65	(5) HEWLETT PACKARD TONER CARTRIDGES

Total 130-JPs				\$ 508.65	
Total Fund Expenditures				\$ 508.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 130-JUSTICE COURT TECHNOLOGY FUND				\$ 508.65	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
CONNIE HAYES	425138	10/21/13	151-200-5668	\$ 225.00	CHALLENGE COURT - 10/21/13 M,W,L

Total 200-GRANTS				\$ 225.00	
Total Fund Expenditures				\$ 225.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 225.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
A. DAIGGER & COMPANY, INC.	425134	10/29/13	165-200-5336	\$ 348.00	(6) DUAL TEMP THEMP - FREEZ, FRIG
AT&T MOBILITY	424503	10/07/13	165-200-5995	73.98	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC
Total 200-GRANTS				\$ 421.98	
Total Fund Expenditures				\$ 421.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 421.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
JOANN MURPHEY PH.D.	425135	11/04/13	167-200-5668	\$ 500.00	PSYCHOLOGICAL TESTING - DG
JOYCE DANNEHY LPC	425136	10/22/13	167-200-5668	2,060.00	AUGUST 2013 - OCTOBER 2013 BILLING
JOYCE DANNEHY LPC	425137	07/17/13	167-200-5668	1,319.78	7/13/13 TRAVEL REIMBURSEMENT FOR NADCP CONFE
Total 200-GRANTS				\$ 3,879.78	
Total Fund Expenditures				\$ 3,879.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 167-BJA/SAMHSA GRANT				\$ 3,879.78	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
AT&T MOBILITY	424503	10/07/13	173-200-5995	\$ 137.46	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVIC

Total 200-GRANTS				\$ 137.46	
Total Fund Expenditures				\$ 137.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 137.46	

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

TOTAL Cash Required, ALL FUNDS

\$ 154,775.30