

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

March 20, 2014

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	\$	27,133.08	
Medical Claims	\$	40,268.19	3/03 - 3/07
Pharmacy Claims	\$	30,358.57	3/01 - 3/15
Regular Claims	\$	321,333.77	
Total	\$	<u>419,093.61</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
80969-GO	HC	03/13/14	SJWTX INC	\$344.87
81098-GO	HC	03/13/14	GREATER N.B. CHAMBER	\$87.50
81099-GO	HC	03/14/14	JP MORGAN CHASE BANK	\$25,430.05
98000137-GO	HC	03/14/14	TEXAS FLEET FUEL LTD	\$1,270.66
Total for GO - GENERAL OPERATING (FROST)				\$27,133.08
				=====
				\$27,133.08

4 records listed.

**TEXAS ASSOCIATION OF
P. O. BOX 2131
AUSTIN, TEXAS 78768
800-456-5974
HEALTH & EMPLOYEE BENEFITS POOL
ASO BILLING
CLAIMS INVOICE SUMMARY**

For Week 3/3/2014 Thru 3/7/2014

Bill to:

Comal County - 39898
Mr. David D. Renken
150 N Seguin Ave Ste 201
New Braunfels TX 78130-5122

**Invoice #: 4,337
Invoice 3/12/2014
Bank Draft Date: 3/14/2014**

Invoice (claims) total for 3/3/2014 - 3/7/2014: \$40,268.19

Total: \$40,268.19

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: 50894854
Customer Code: 30949898
Invoice Date: March 16, 2014

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: March 01, 2014 through March 15, 2014

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	654	\$30,857.28	(\$6,200.83)	\$24,656.45
ADMINISTRATIVE FEE				
ELECTRONIC	651	x \$0.00 =		\$0.00
MANUAL PAPER	3	x \$1.50 =		\$4.50
SUBTOTAL	654			\$4.50
.....				
MAIL REIMBURSEMENT	43	\$6,380.06	(\$682.44)	\$5,697.62
MAIL ADMIN FEE	43			\$0.00

INVOICE Total

\$30,358.57

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-					
McCREARY VESELKA BRAGG	431115	03/02/14	010-000-2505	\$ 1,104.48	JP #4 2/22/14 - 2/26/14 COLLECTION FEES
McCREARY VESELKA BRAGG	431117	03/02/14	010-000-2505	1,460.47	JP #4 2/27/14 - 3/02/14 COLLECTION FEES
LONE STAR BAIL BONDS	430966	03/11/14	010-000-2621	90.00	REFUND OF STATE BAIL BONDS FEES
A-BAIL BONDS	430968	03/11/14	010-000-2621	120.00	REFUND OF BAIL BOND FEES
Total 000-				\$ 2,774.95	
001-CCAL COURT #1					
XEROX CORPORATION	430769	03/01/14	010-001-5305	\$ 200.85	W5135PT/VXW018176/CCAL #1
JOHN F. ESMAN	430507	03/04/14	010-001-5410	50.00	BRENT COLBY CROCKER
FRANK B. SUHR	431017	02/27/14	010-001-5410	300.00	JUVENILE / DLO
Total 001-CCAL COURT #1				\$ 550.85	
002-J.P. #3					
XEROX CORPORATION	430802	03/01/14	010-002-5305	\$ 158.03	XEH073956/WC5740A/JP #3
Total 002-J.P. #3				\$ 158.03	
003-J.P. #1					
XEROX CORPORATION	430768	03/01/14	010-003-5305	\$ 159.73	XWH799485/WC5740A/JP #1
Total 003-J.P. #1				\$ 159.73	
004-J.P. #2					
XEROX CORPORATION	430793	03/01/14	010-004-5305	\$ 152.30	LNx627045/W5225AP/JP #2
Total 004-J.P. #2				\$ 152.30	
005-J.P. #4					
XEROX CORPORATION	430755	03/01/14	010-005-5305	\$ 166.93	XEH612937/WC5745A/JP #4
Total 005-J.P. #4				\$ 166.93	
006-DIST CLERK					
ACCUTRONICS, INC.	430733	01/17/14	010-006-5205	\$ 165.00	1-498-5243 2 DIGIT YEAR WHEEL; LABOR; FREIGH
XEROX CORPORATION	430820	03/01/14	010-006-5305	404.56	XEL563179/WCWC5775/DIST CLERKS OFFICE
Total 006-DIST CLERK				\$ 569.56	
007-CCAL COURT #2					
XEROX CORPORATION	430806	03/01/14	010-007-5305	\$ 312.81	MX1193083/W78535PT/CCAL #2
Total 007-CCAL COURT #2				\$ 312.81	
008-DISTRICT COURT					
XEROX CORPORATION	430765	03/01/14	010-008-5305	\$ 227.71	WTD095154/W5645/DISTRICT COURT
PHYLIS M. OFFERMAN	430982	03/07/14	010-008-5410	500.00	C2012-1327A - MEDIATION FEE CHILDREN AM,CU &
SUSAN SCHOON	430996	03/12/14	010-008-5410	150.00	BRENDYN CHMIEL
DEBORAH S. PERRY PLLC	431002	03/12/14	010-008-5410	50.00	GERY WAYNT STANUSH

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DEBORAH S. PERRY PLLC	431003	03/12/14	010-008-5410	1,375.00	GERY WAYNT STANUSH
ERWIN LAW FIRM LLP	431004	03/13/14	010-008-5410	50.00	ZACHARY ALEXANDER WOODS
ERWIN LAW FIRM LLP	431006	03/13/14	010-008-5410	50.00	ZACHERY ALEXANDER WOODS
ERWIN LAW FIRM LLP	431007	03/13/14	010-008-5410	50.00	ZACHERY ALEXANDER WOODS
ERWIN LAW FIRM LLP	431008	03/13/14	010-008-5410	50.00	ZACHERY ALEXANDER WOODS
ERWIN LAW FIRM LLP	431009	03/13/14	010-008-5410	50.00	ZACHARY ALEXANDER WOODS
ERWIN LAW FIRM LLP	431010	03/13/14	010-008-5410	50.00	ZACHERY ALEXANDER WOODS
ERWIN LAW FIRM LLP	431011	03/13/14	010-008-5410	1,500.00	ZACHERY ALEXANDER WOODS
THOMAS C VAUGHN	431013	03/13/14	010-008-5410	755.00	TERINA DASHA SMITH
ERWIN LAW FIRM LLP	431014	03/13/14	010-008-5410	652.00	JOSEPH OCHOA ANTHONY
ANTHONY B CANTRELL	431015	03/13/14	010-008-5410	650.00	TIFFANIE FRITSCH
MANUEL C. RODRIGUEZ JR.	431018	03/10/14	010-008-5410	50.00	FELIX VILLERAL CASTILLEJA
MANUEL C. RODRIGUEZ JR.	431019	03/10/14	010-008-5410	800.00	FELIX VILLERAL CASTILLEJA
SOYARS LAW OFFICES PC	431020	03/10/14	010-008-5410	600.00	BRYAN KYLE HOOD
DEBORAH LINNARTZ WIGINGTON	431021	03/10/14	010-008-5410	50.00	ELIZABETH MONTES
DEBORAH LINNARTZ WIGINGTON	431022	03/10/14	010-008-5410	550.00	ELIZABETH MONTES
DEBORAH LINNARTZ WIGINGTON	431023	03/11/14	010-008-5410	400.00	APPOLLO JEREMY ECKHARD
SUSAN SCHOON	431024	03/12/14	010-008-5410	200.00	RYAN MULDER
DIB WALDRIP	430981	02/09/14	010-008-5440	24.64	2/05/14 - 2/09/14 MEAL REIMBURSEMENT FOR CON
Total 008-DISTRICT COURT				\$ 8,834.35	
010-COMMISSIONERS COURT					
CINDY RUSCH	431104	03/17/14	010-010-4832	\$ 250.00	REFUND OF DEPOSIT ON COURTROOM FOR WEDDING O
XEROX CORPORATION	430757	03/01/14	010-010-5305	239.58	VXW025118/W5135PTD/CCT
Total 010-COMMISSIONERS COURT				\$ 489.58	
011-COUNTY AUDITOR					
XEROX CORPORATION	430818	03/01/14	010-011-5305	\$ 404.56	XEL563169/WC5775/AUDITOR'S OFFICE
Total 011-COUNTY AUDITOR				\$ 404.56	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	431025	03/12/14	010-012-5020	\$ 1,288.00	3/09/14 - CRANE, ESTELLA M & CREEKMORE, JAMI
XEROX CORPORATION	430789	03/01/14	010-012-5305	275.65	WTD5094818/W5655P/TAX OFFICE
HARRIS LOCAL GOVERNMENT SOLUTI	430744	02/25/14	010-012-5440	675.00	REGISTER - MONICA GOODALL - SHARON CARLSON -
XEROX CORPORATION	430804	03/01/14	010-012-5831	153.74	XEH077832/WC5740A/TAX OFFICE
Total 012-TAX ASSESSOR				\$ 2,392.39	
013-COUNTY TREASURER					
XEROX CORPORATION	430786	03/01/14	010-013-5305	\$ 152.30	LNx627139/W5225AP/TREASURER'S OFFICE
Total 013-COUNTY TREASURER				\$ 152.30	
014-COUNTY CLERK					
ACCUTRONICS, INC.	431113	03/06/14	010-014-5205	\$ 163.00	MOTOR ASSY; RIBBON; LABOR; TRAVEL; MISC
SOLUTIONS 4SURE	431118	03/04/14	010-014-5205	952.00	(4) BLACK TONER
XEROX CORPORATION	430785	03/01/14	010-014-5305	152.30	LNx626994/W5225AP/COUNTY CLERK
XEROX CORPORATION	430794	03/01/14	010-014-5305	161.39	XEH073911/WC5740/COUNTY CLERK
XEROX CORPORATION	430796	03/01/14	010-014-5305	158.03	XEH073971/WC5740/COUNTY CLERKS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
THOMAS REPROGRAPHICS INC	430955	03/03/14	010-014-5306	92.20	(8) #20 BOND PAPER 24X150; SHIPPING
WEST GROUP	430994	02/04/14	010-014-5315	115.50	1000634730 - TX ESTATES CODE ANNO 2014 PAMPH
Total 014-COUNTY CLERK				\$ 1,794.42	
015-I.T.					
XEROX CORPORATION	430811	03/01/14	010-015-5305	\$ 158.03	XEH773916/WC5740/IT
SOUTHERN COMPUTER WAREHOUSE	430871	03/04/14	010-015-5614	725.58	(2) CISCO 5GHZ DIRECTIONAL ANT 2PT N CONNECT
DELL MARKETING LP	431000	03/04/14	010-015-5614	15,357.16	(4) POWEREDGE R420
SYSTEM TOOLS SOFTWARE, INC.	430735	03/06/14	010-015-5841	312.00	HYENA ENTERPRISE EDITION MAINTENANCE RENEWAL
TYLER TECHNOLOGIES INC	430737	03/01/14	010-015-5841	2,256.48	4/01/14 - 6/30/14 UNIX CHILD SUPPORT MAINTEN
DIR	430745	01/31/14	010-015-5841	331.06	PH1200/JAN 2014 SERVICE/30450 COUGAR BEND/BU
TIME WARNER CABLE	430746	03/12/14	010-015-5841	291.98	8260 14 046 0295365 / MARCH 2014/ 150 N. SEG
DIR	430747	01/31/14	010-015-5841	2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUI
DEAF LINK INC	430868	02/28/14	010-015-5841	200.00	MARCH 2014 SERVICE
AT&T	430937	03/03/14	010-015-5841	5,060.08	MARCH 2014 SERVICE / 512 A07-0183 437 9 / 83
VERIZON WIRELESS SERVICES LLC	430945	02/23/14	010-015-5841	30.79	BROADBAND SERVICES / JAN 24, 2014 - FEB 23,
TYLER TECHNOLOGIES INC	431001	03/05/14	010-015-5841	9,282.00	4/01/14 - 6/30/14 CLIENT SUPPORT AND SOFTWARE
SPECTRA LOGIC CORPORATION	431112	02/14/14	010-015-5841	10,202.40	5/01/14 - 4/30/15 ON SITE MAINTENANCE SUPPOR
Total 015-I.T.				\$ 47,069.06	
016-BLDG MAINT					
HAWKINS ASSOCIATES INC	431034	03/12/14	010-016-5045	\$ 616.00	3/09/14 - RODRIGUEZ, MIGUEL
XEROX CORPORATION	430766	03/01/14	010-016-5305	63.88	RYU012004/WCM201/MAINTENANCE
ELLIOTT ELECTRIC SUPPLY INC	430986	02/14/14	010-016-5360	74.07	CONNECTORS; LAMP HOLDERS; SOCKET; JOURNEYMAN
NEW BRAUNFELS UTILITIES	430917	02/26/14	010-016-5373	500.39	185 DAVID JONAS DR / JP #1 PARKING LOT
FERGUSON ENTERPRISES, INC.	430991	03/05/14	010-016-5373	88.78	REP KIT; SD ST KIT; 1-1/2 SPUD COUP ASSY CP
HENNE HARDWARE	430938	02/03/14	010-016-5375	31.63	SUPPLIES FOR PIPE REPAIR AT ANNEX BLDG
DELUX GLASS & MIRROR	430971	03/11/14	010-016-5375	300.00	LABOR TO RECAULK 3 WINDOWS AT THE TAX OFFICE
HOME DEPOT CREDIT SERVICES	431110	02/26/14	010-016-5375	313.45	VARIOUS SUPPLIES FOR MAINTENANCE
INSCO DISTRIBUTING, INC.	430947	03/05/14	010-016-5494	71.42	TURBO 200 2.5 6.75 MFD 370-440V/PAN TREAT 20
GRAINGER	430970	03/03/14	010-016-5494	176.60	DIGITAL CAPACITOR; CONTRACTOR SERVICE KIT; V
ANGEL PEST CONTROL INC	430952	02/21/14	010-016-5515	70.00	FEBRUARY 2014 SERVICE / GOODWIN BLDG
CULPEPPER PLUMBING SERVICES IN	430990	02/28/14	010-016-5520	139.96	LABOR AND MATERIALS TO REPAIR ANNEX BLDG 1ST
NEW BRAUNFELS UTILITIES	430919	02/26/14	010-016-5541	86.84	315 ROCK HILL TRL / EXT SERV BARN
NEW BRAUNFELS UTILITIES	430921	02/26/14	010-016-5541	71.94	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	430926	02/26/14	010-016-5541	166.82	402 RESOURCE DR / EXT SERV BARN
NEW BRAUNFELS UTILITIES	430927	02/26/14	010-016-5541	39.30	281 RESOURCE DR
NEW BRAUNFELS UTILITIES	430929	02/26/14	010-016-5541	332.39	325 RESOURCE DR / EXT SERVICE
NEW BRAUNFELS UTILITIES	430930	02/26/14	010-016-5541	29.83	325 RESOURCE DR / EXT SERV SIGN
NEW BRAUNFELS UTILITIES	430931	02/26/14	010-016-5541	30.95	325 RESOURCE DR / EXT SERVICE GATE
NEW BRAUNFELS UTILITIES	430916	02/26/14	010-016-5545	458.61	145 DAVID JONAS DR / JP #1
NEW BRAUNFELS UTILITIES	430928	02/26/14	010-016-5545	33.59	195 DAVID JONAS DR / JP #1 GATE
SJWTX INC	431029	03/13/14	010-016-5545	11.43	2/05/14 - 3/05/14 30428 COUGAR BEND
SJWTX INC	431032	03/13/14	010-016-5545	10.53	2/05/14 - 3/05/14 2350 BULVERDE ROAD JP #2
CW FLOORS/CARPET WORLD	430989	01/22/14	010-016-5625	2,849.02	CARPETING FOR COURTHOUSE
G & K SERVICES	430886	02/04/14	010-016-5770	40.52	UNIFORMS/MAINT
G & K SERVICES	430887	02/11/14	010-016-5770	40.52	UNIFORMS/MAINT
G & K SERVICES	430888	02/18/14	010-016-5770	40.52	UNIFORM/MAINT
G & K SERVICES	430890	02/25/14	010-016-5770	242.04	UNIFORMS/MAINT
G & K SERVICES	430893	02/03/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
G & K SERVICES	430894	02/10/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	430895	02/17/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	430896	02/24/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	430897	02/04/14	010-016-5770	18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	430898	02/11/14	010-016-5770	18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	430899	02/18/14	010-016-5770	18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	430900	02/25/14	010-016-5770	18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	430902	02/10/14	010-016-5770	5.31	UNIFORMS/ANIMAL CONTROL
HENNE HARDWARE	430940	02/20/14	010-016-5991	13.39	PRUNER FOR LANDSCAPING
ANDY'S REPAIRS	430979	03/10/14	010-016-5991	14.06	CONNECTOR W/SCREEN
MIGUEL RODRIGUEZ	430946	03/14/14	010-016-5995	44.80	3/10/14 - 3/14/14 MILEAGE REIMBURSEMENT TO R
Total 016-BLDG MAINT				\$	7,220.75
017-SHERIFF					
TAB PRODUCTS CO LLC	430905	02/27/14	010-017-5205	\$ 729.03	#1277-00 PINK TABS; #1277-01 RED TABS; #1277
XEROX CORPORATION	430750	03/01/14	010-017-5305	165.27	XEH613492/WC5745A/SO WARRANTS
XEROX CORPORATION	430767	03/01/14	010-017-5305	63.88	RYU011897/WCM201/JP #4 SO OFFICE
XEROX CORPORATION	430790	03/01/14	010-017-5305	227.71	WTD094557/W5645P/SO-CID
XEROX CORPORATION	430815	03/01/14	010-017-5305	158.03	XEH773933/WC5740A/SO-CRT OFFICE
XEROX CORPORATION	430827	03/01/14	010-017-5305	161.39	XEH774052/WC5740A/SO-PATROL
SPECTRASITE COMMUNICATIONS LLC	430736	02/26/14	010-017-5421	1,783.89	FEBRUARY 2014 RENTAL
CTS CONSOLIDATED TELECOM	430763	03/10/14	010-017-5525	428.00	UNIT 4595 / FACTORY REPAIR S/N 407CHM1326
LEXISNEXIS RISK DATA MANAGMENT	430907	02/28/14	010-017-5525	109.00	ACCT #1082250 - FEBRAURY 2014 SEARCHES
LEXISNEXIS RISK DATA MANAGMENT	430963	02/28/14	010-017-5525	109.00	ACCT #1082250 / FEBRUARY 2014 SEARCHES
GT DISTRIBUTORS INC.	430911	03/04/14	010-017-5770	31.30	(1) SS SHIRT
GT DISTRIBUTORS INC.	430913	03/07/14	010-017-5770	1,023.30	(18) TACTICAL POLO SHIRTS; EMBLEMS & REFLECT
TEXAS POLICE ASSOCIATION	430969	03/11/14	010-017-5810	30.00	2014 TPA MEMBERSHIP DUES: SHERIFF JAMES (BOB
SHERIFFS' ASSOC OF TEXAS	430965	03/11/14	010-017-5841	25.00	MEMBERSHIP DUES: JEFF PAULLAS ID #195505
NEW BRAUNFELS FEED & SUPPLY	430742	02/05/14	010-017-5910	48.99	K-9 SUPPLIES
PRESTO PRINTING	430906	02/20/14	010-017-5996	15.04	BUSINESS CARDS: DEPUTY BILL MOORE & SHIPPING
Total 017-SHERIFF				\$	5,108.83
018-D.P.S.					
XEROX CORPORATION	430759	03/01/14	010-018-5305	\$ 206.58	XEK492666/WC5745/DPS OFFICE
Total 018-D.P.S.				\$	206.58
019-VEH MAINT					
HILL COUNTRY CUSTOMS, INC.	430764	12/18/13	010-019-5510	\$ 125.00	TOWING OF VEHICLE
Total 019-VEH MAINT				\$	125.00
020-JAIL					
XEROX CORPORATION	430749	03/01/14	010-020-5305	\$ 66.73	VMA546531/WC550X/JAIL
XEROX CORPORATION	430756	03/01/14	010-020-5305	66.73	VMA662420/WC3550X/JAIL RECORDS
XEROX CORPORATION	430758	03/01/14	010-020-5305	210.57	XEK500264/WC5740/JAIL CONTROL ROOM
XEROX CORPORATION	430770	03/01/14	010-020-5305	66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
XEROX CORPORATION	430771	03/01/14	010-020-5305	66.73	VMA669729/WC3550A/JAIL NURSES OFFICE
XEROX CORPORATION	430780	03/01/14	010-020-5305	227.71	WTD094865/W5645PT/JAIL RECORDS
XEROX CORPORATION	430781	03/01/14	010-020-5305	227.71	WTD094876/W5645P/JAIL RECORDS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SIRCHIE FINGERPRINT LABORATORI	431038	02/26/14	010-020-5332	45.90	#LRB20 RIDGE BUILDER 4OZ LIQUID; HAZ MAT FEE
MOORE MEDICAL LLC	431058	03/07/14	010-020-5336	58.53	(3) UNISTIK 2 LANCETS XTR ORANGE
CESAR A. GARCIA	431005	03/10/14	010-020-5338	4,166.67	MARCH 2014 PSYCHIATRIC SERVICES
HENNE HARDWARE	430939	02/19/14	010-020-5360	32.25	TOPING KNIFE; PUTTY KNIFE; BRUSH
HENNE HARDWARE	430941	02/20/14	010-020-5360	16.15	SHELF BRACKETS; WASHERS; LOCKNUT
HENNE HARDWARE	430942	02/24/14	010-020-5360	3.80	SUPPLIES
HENNE HARDWARE	430943	02/28/14	010-020-5360	9.38	(2) CANS OF GOOP OFF
HENNE HARDWARE	430944	02/28/14	010-020-5360	15.04	SUPPLIES
GULF COAST PAPER COMPANY INC	431048	03/05/14	010-020-5370	387.35	DETERGENT & OTHER CLEANING SUPPLIES
GULF COAST PAPER COMPANY INC	431049	03/12/14	010-020-5370	23.50	WINDSOR VERSAMATIC STRIP BRUSHES
GULF COAST PAPER COMPANY INC	431052	03/05/14	010-020-5370	1,376.00	(40 CASES) FEMININE HYGIENE PRODUCTS
GULF COAST PAPER COMPANY INC	431054	03/12/14	010-020-5370	312.30	(2) DOME RECEPTACLES & FUEL SURCHARGE
CENTER POINT ENERGY	430910	03/10/14	010-020-5540	1,399.45	3005 W SAN ANTONIO ST / JAIL
CENTER POINT ENERGY	430912	03/10/14	010-020-5540	1,081.82	3005 W SAN ANTONIO ST / SO
CENTER POINT ENERGY	430914	03/10/14	010-020-5540	60.81	132 S WATER LN / CID
BORDEN DAIRY	431035	03/01/14	010-020-5660	943.00	2/24/14 - 3/01/14 MILK PRODUCTS
Total 020-JAIL				\$ 10,864.86	
021-JUV PROB					
XEROX CORPORATION	430816	03/01/14	010-021-5305	\$ 158.03	XEH773954/WC5740A/JUV PROB
XEROX CORPORATION	430821	03/01/14	010-021-5305	72.15	VMA551803/WC3550X/JUV PROB
BRIAN SCHWARTZ	430852	02/25/14	010-021-5668	600.00	COUNSELING
PARKER'S CITY PHARMACY	430849	02/28/14	010-021-5670	327.30	JUVENILE RX
VICTORIA COUNTY	430851	03/01/14	010-021-5670	1,171.70	RESIDENTIAL/MEDICAL SERVICE
JUDGE RICARDO H. GARCIA	430847	03/01/14	010-021-5671	2,744.00	RESIDENTIAL SERVICE
PEGASUS SCHOOLS, INC.	430848	02/27/14	010-021-5671	276.50	RESIDENTIAL SERVICE
GUADALUPE CO. JUVENILE	430850	03/03/14	010-021-5671	8,400.00	RESIDENTIAL SERVICE
VICTORIA COUNTY	430851	03/01/14	010-021-5671	3,920.00	RESIDENTIAL/MEDICAL SERVICE
Total 021-JUV PROB				\$ 17,669.68	
022-PUBLIC HEALTH					
XEROX CORPORATION	430783	03/01/14	010-022-5305	\$ 227.71	WTD085223/W5645/HEALTH DEPT
MOORE MEDICAL LLC	430977	02/28/14	010-022-5336	214.60	(20) PKG OF 160 DISINFECTING TOWELETTES
Total 022-PUBLIC HEALTH				\$ 442.31	
023-ENV HEALTH					
XEROX CORPORATION	430812	03/01/14	010-023-5305	\$ 158.03	XEH773961/WC5740A/ENV HEALTH
Total 023-ENV HEALTH				\$ 158.03	
024-CCAL CLERKS					
XEROX CORPORATION	430778	03/01/14	010-024-5305	\$ 227.71	WTD0945925/W5645/CCAL
XEROX CORPORATION	430779	03/01/14	010-024-5305	152.30	LNX626993/WC5225A/CCAL
XEROX CORPORATION	430792	03/01/14	010-024-5305	152.30	LNX626936/W5225AP/CCAL
Total 024-CCAL CLERKS				\$ 532.31	
025-DIST ATTORNEY					
XEROX CORPORATION	430748	03/01/14	010-025-5305	\$ 166.93	XEH614363/WC5745A/DA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
XEROX CORPORATION	430751	03/01/14	010-025-5305	225.91	XEH605307/WC5740A/DA'S OFFICE
XEROX CORPORATION	430822	03/01/14	010-025-5305	168.63	XEH773963/WC5745A/DA
Total 025-DIST ATTORNEY				\$ 561.47	
026-H.R.					
XEROX CORPORATION	430826	03/01/14	010-026-5305	\$ 161.39	XEH773934/WC5740A/HR
DEPARTMENT OF PUBLIC SAFETY	430961	02/28/14	010-026-5416	3.00	FEBRUARY 2014 CCH NAME SEARCHES
BETTY LOU SCHROEDER PH.D.	431033	03/11/14	010-026-5416	100.00	BRITNI RODRIGUEZ
Total 026-H.R.				\$ 264.39	
027-EXTENSION SVC					
XEROX CORPORATION	430776	03/01/14	010-027-5305	\$ 561.16	MX132584/W7855PT/EXT SERVICE
STAR AWARDS	430953	03/03/14	010-027-5340	28.00	(4) NAME TAGS W/MAGNET
CHRIS M WIEMERS	430954	02/20/14	010-027-5443	302.82	2/04/14 - 2/20/14 MILEAGE REIMBURSEMENT TO SE
D & D RETAIL LP	430995	02/21/14	010-027-5619	13,400.00	2014 SUNDOWNER 16' ALUMINUM SHOW STOCK LOW P
Total 027-EXTENSION SVC				\$ 14,291.98	
028-VETERAN SVCS					
XEROX CORPORATION	430799	03/01/14	010-028-5305	\$ 72.15	VMA568014/WC3550X/VETERANS SERVICES OFFICE
Total 028-VETERAN SVCS				\$ 72.15	
030-FIRE MARSHAL					
XEROX CORPORATION	430800	03/01/14	010-030-5305	\$ 158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
Total 030-FIRE MARSHAL				\$ 158.03	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	430935	02/28/14	010-032-5420	\$ 37.99	873973920/830-708-5066/EMEGENCY MANAGEMENT
Total 032-EMERGENCY MANAGEMENT				\$ 37.99	
033-DIST CRT ADMIN					
STEPHEN THOMAS	430976	01/31/14	010-033-5440	\$ 671.91	JANUARY 2014 DISTRICT COURT DOCKET
Total 033-DIST CRT ADMIN				\$ 671.91	
034-COURTHOUSE SECURITY					
XEROX CORPORATION	430752	03/01/14	010-034-5305	\$ 66.73	VMA658514/WC3550X/COURTHOUSE SECURITY
Total 034-COURTHOUSE SECURITY				\$ 66.73	
036-CONST #1					
GT DISTRIBUTORS INC.	431031	02/28/14	010-036-5332	\$ 293.98	EAR MUFFS & AMMUNITION
Total 036-CONST #1				\$ 293.98	
037-CONST #2					
GT DISTRIBUTORS INC.	430974	03/06/14	010-037-5332	\$ 67.50	(3) COMPACT BUSHNELL BINOCULARS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GT DISTRIBUTORS INC.	431065	03/06/14	010-037-5332	25.50	(3 PAIRS) TRAFFIC GLOVES (LARGE)
Total 037-CONST #2				\$ 93.00	
040-PURCHASING					
SOUTHERN COMPUTER WAREHOUSE	431120	02/14/14	010-040-5205	\$ 72.69	PLANTRONICS VISTA - RETURNED
SOUTHERN COMPUTER WAREHOUSE	431121	02/06/14	010-040-5205	85.59	PLANTRONICS TRISTAR - RETURNED
XEROX CORPORATION	430754	03/01/14	010-040-5305	1,122.79	GYA111711/4112CP/PURCHASING
XEROX CORPORATION	430824	03/01/14	010-040-5305	478.97	XKP538764/WC7545P/PURCHASING
TOSHIBA BUSINESS SOLUTIONS	430845	03/03/14	010-040-5305	74.00	RISOGRAPH MODEL R2220 / 3/01/14 - 3/31/14 MO
Total 040-PURCHASING				\$ 1,834.04	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	431111	03/08/14	010-042-5210	\$ 31.10	R536A2/SHIPPING CHARGES/MAR 4,5 & MAR 6,2014
AT&T	430936	03/03/14	010-042-5420	3,413.20	MARCH 2014 SERVICE / 512 A07-0183 437 9
SEGUIN GAZETTE-ENTERPRISE	431036	02/28/14	010-042-5460	122.25	2/02/14 EMOLYMENT AD FOR ROAD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	431037	02/28/14	010-042-5460	64.35	2/06/14 EMPLOYMENT AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	431039	02/28/14	010-042-5460	64.35	2/06/14 EMPLOYMENT AD FOR CLERK V(CRIMINAL)
SEGUIN GAZETTE-ENTERPRISE	431040	02/28/14	010-042-5460	64.35	2/06/14 EMPLOYMENT AD FOR CLERK V (CIVIL)
SEGUIN GAZETTE-ENTERPRISE	431044	02/28/14	010-042-5460	9.66	2/06/14 ONLINE ADS FOR CLERK V(CIVIL; CLERK
SEGUIN GAZETTE-ENTERPRISE	431045	02/28/14	010-042-5460	53.10	2/09/14 EMPLOYMENT AD FOR CLERK V(CRIMINAL)
SEGUIN GAZETTE-ENTERPRISE	431046	02/28/14	010-042-5460	53.10	2/09/14 EMPLOYMENT A FOR CLERK V (CIVIL)
SEGUIN GAZETTE-ENTERPRISE	431047	02/28/14	010-042-5460	5.32	2/09/14 ONLINE ADS FOR CLERK V (CIVIL; CLERK
SEGUIN GAZETTE-ENTERPRISE	431050	02/12/14	010-042-5460	64.35	2/12/14 EMPLOYMENT AD FOR CLERK V (CIVIL)
SEGUIN GAZETTE-ENTERPRISE	431051	02/28/14	010-042-5460	3.22	2/12/14 ONLINE AD FOR CLERK V (CIVIL)
SEGUIN GAZETTE-ENTERPRISE	431053	02/28/14	010-042-5460	73.35	2/23/14 EMPLOYMENT AD FOR ASST VETERAN SERVI
SEGUIN GAZETTE-ENTERPRISE	431055	02/28/14	010-042-5460	3.67	2/23/14 ONLINE AD FOR ASST VETERAN SERVICES
SEGUIN GAZETTE-ENTERPRISE	431056	02/28/14	010-042-5460	44.10	2/26/14 EMPLOYMENT AD FOR ASSISTANT VETERAN
SEGUIN GAZETTE-ENTERPRISE	431057	02/28/14	010-042-5460	2.21	2/26/14 ONLINE EMPLOYMENT AD FOR ASST VETERA
HERALD ZEITUNG	431059	02/28/14	010-042-5460	128.25	2/02/14 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	431062	02/28/14	010-042-5460	5.00	2/02/14 ONLINE AD FOR ROAD OPERATOR
HERALD ZEITUNG	431067	02/28/14	010-042-5460	60.40	2/05/14 EMPLOYMENT AD FOR CLERK V(CRIMINAL)
HERALD ZEITUNG	431068	02/28/14	010-042-5460	10.00	2/05/14 & 2/09/14 ONLINE AD FOR CLERK V (CRI
HERALD ZEITUNG	431069	02/28/14	010-042-5460	120.80	2/05/14 & 2/09/14 EMPLOYMENT AD FOR CLREK V
HERALD ZEITUNG	431070	02/28/14	010-042-5460	15.00	2/05/14, 2/09/14 & 2/12/14 ONLINE AD FOR CLE
HERALD ZEITUNG	431071	02/28/14	010-042-5460	94.38	2/05/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	431072	02/05/14	010-042-5460	5.00	2/05/14 ONLINE AD FOR MECHANIC
HERALD ZEITUNG	431073	02/28/14	010-042-5460	51.28	2/09/14 EMPLOYMENT AD FOR CLERK V (CRIMINAL)
HERALD ZEITUNG	431075	02/28/14	010-042-5460	51.28	2/09/14 EMPLOYMENT AD FOR CLERK V (CIVIL)
HERALD ZEITUNG	431083	02/28/14	010-042-5460	25.00	2/19/14 AFFIDAVIT FEE AD FOR FLEXIBLE BASE
HERALD ZEITUNG	431084	02/28/14	010-042-5460	25.00	2/19/14 AFFIDAVIT FEE FOR BID AD FOR HOT MIX
HERALD ZEITUNG	431085	02/28/14	010-042-5460	25.00	2/19/14 AFFIDAVIT FEE FOR BID AD FOR HOT MIX
HERALD ZEITUNG	431086	02/28/14	010-042-5460	171.24	2/19/14, 2/20/14 & 2/27/14 BID AD FOR HOT MI
HERALD ZEITUNG	431087	02/28/14	010-042-5460	6.00	2/19/14,2/20/14 & 2/27/14 ONLINE BID AD FOR
HERALD ZEITUNG	431088	02/28/14	010-042-5460	171.24	2/19/14,2/20/14 & 2/27/14 BID AD FOR HOT MIX
HERALD ZEITUNG	431089	02/28/14	010-042-5460	6.00	2/19/14,2/20/14 & 2/27/14 ONLINE BID AD FOR
HERALD ZEITUNG	431090	02/28/14	010-042-5460	168.51	2/19/14,2/20/14 & 2/27/14 BID A D FOR FLEXIB
HERALD ZEITUNG	431091	02/28/14	010-042-5460	6.00	2/19/14,2/20/14 & 2/27/14 ONLINE AD FOR BID
HERALD ZEITUNG	431092	02/28/14	010-042-5460	106.88	2/23/14 EMPLOYMENT AD FOR VE SVCS OFFICER
HERALD ZEITUNG	431093	02/28/14	010-042-5460	10.00	2/23/14 & 2/26/14 ONLINE EMPLOYMENT AD FOR V
HERALD ZEITUNG	431094	02/28/14	010-042-5460	70.75	2/26/14 EMPLOYMENT AD FOR VET SVCS OFFICER

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERALD ZEITUNG	431096	02/28/14	010-042-5460	45.00	2/05/14 EMPLOYMENT AD FOR RD OPERATOR IN NB
HERALD ZEITUNG	431097	02/12/14	010-042-5460	24.00	2/12/14 EMPLOYMETN AD FOR CLERK V IN NB SHOP
HERALD ZEITUNG	431098	02/28/14	010-042-5460	24.00	3/12/14 EMPLOYMENT AD FOR CLERK V (CIVIL) IN
HERALD ZEITUNG	431099	02/28/14	010-042-5460	37.50	2/12/14 EMPLOYMENT A FOR MECHANIC TO RUN IN
HERALD ZEITUNG	431100	02/28/14	010-042-5460	37.50	2/26/14 EMPLOYMENT AD FOR ASST VET SVCS OFFI
HERALD ZEITUNG	431101	02/28/14	010-042-5460	2.00	2/02/14 ONLINE AUTOMATIC TABUL
COMAL APPRAISAL DIST.	429671	02/05/14	010-042-5720	92,527.43	2014-2ND QUARTER CONTRIBUTION INVOICE
CENTRAL TEXAS AUTOPSY PLLC	430956	03/12/14	010-042-5920	2,100.00	JENNIFER DEANA EVANS
DOEPPENSCHMIDT FUNERAL HOME	430973	03/12/14	010-042-5920	375.00	DUANE REMBOLD
Total 042-ADMIN COSTS				\$ 100,577.12	
044-ELECTIONS ADMINISTRATOR					
ANDREW KRAFT	430949	03/14/14	010-044-5445	\$ 55.66	3/03/14 MILEAGE REIMBURSEMENT TO BULVERDE FO
HERALD ZEITUNG	431064	02/28/14	010-044-5460	63.84	2/02/14 PUBLIC NOTICE OF TEST OF AUTOMATIC T
HERALD ZEITUNG	431066	02/28/14	010-044-5460	25.00	AUTOMATIC TABULATING AFFIDAVIT FEE
INFORMATION MANAGEMENT SOLUTIO	430909	01/31/14	010-044-5903	6,184.00	VOTER CARDS: INCLUDES, STOCK, LASER PRINTING
USI EDUCATION AND GOVERNMENT S	430962	02/24/14	010-044-5903	75.99	0220 USI OPTI CLEAR POUCH FILM MENU 12'X18'
Total 044-ELECTIONS ADMINISTRATOR				\$ 6,404.49	
047-RECYCLING					
NEW BRAUNFELS UTILITIES	430923	02/26/14	010-047-5540	\$ 152.56	4931 W STATE HGWY 46 / RECYCLING
HIGH SIERRA TOILET CO INC	430738	02/28/14	010-047-5645	74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
CAPITOL BEARING SERVICE	430741	03/12/14	010-047-5645	34.06	GARDEN HOSE ADAPTER & VALVE
HIGH SIERRA TOILET CO INC	430761	03/14/14	010-047-5645	74.00	SPECIAL UNIT - RECYCLING CENTER
NEW BRAUNFELS WELDERS SUPPLY I	430889	02/19/14	010-047-5645	20.00	SUPPLIES
G & K SERVICES	430873	02/07/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	430874	02/12/14	010-047-5770	52.32	UIFORMS/RECYCLING
G & K SERVICES	430891	02/19/14	010-047-5770	71.05	UNIFORMS/RECYCLING
G & K SERVICES	430892	02/26/14	010-047-5770	52.32	UNIFORMS/RECYCLING
Total 047-RECYCLING				\$ 582.63	
048-CONTRACT SERVICES					
TEXAS WILDLIFE DAMAGE	430972	02/28/14	010-048-5940	\$ 3,300.00	FEBRUARY 2014 BILLING
Total 048-CONTRACT SERVICES				\$ 3,300.00	
050-ANIMAL CONTROL					
G & K SERVICES	430901	02/03/14	010-050-5770	\$ 5.31	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	430903	02/17/14	010-050-5770	5.31	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	430904	02/24/14	010-050-5770	5.31	UNIFORMS/ANIMAL CONTROL
Total 050-ANIMAL CONTROL				\$ 15.93	
Total Fund Expenditures				\$ 237,536.01	
Less Fund Discounts				0.00	
Less Fund Credits				230.54	
Cash Required 010-GF				\$ 237,305.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
XEROX CORPORATION	430808	03/01/14	075-075-5305	\$ 158.03	XEH773915/WC5740/RD DEPT
NEW BRAUNFELS UTILITIES	430915	02/26/14	075-075-5540	1,940.38	4931 W STATE HWY 46 / WAREHOUSE
NEW BRAUNFELS UTILITIES	430924	02/26/14	075-075-5540	244.63	4900 W STATE HIGHWAY 46 / WAREHOUSE
GRAINGER	430788	02/13/14	075-075-5614	209.46	(3) DOUBLE CYLINDER BRACKETS
GRAINGER	430795	02/18/14	075-075-5614	303.65	(1) HORIZONTAL CYLINDER STORAGE
SOUTHERN COMPUTER WAREHOUSE	430739	02/21/14	075-075-5624	869.00	FUJITSU DOCUMENT SCANNER
DELL MARKETING LP	430740	01/30/14	075-075-5624	2,496.06	(18) ML-COMMVAULT MAINTENANCE RENEWAL
Total 075-ADMIN				\$ 6,221.21	
076-M & O					
PETROLEUM TRADERS CORPORATION	430988	03/03/14	075-076-5320	\$ 15,877.90	5198 GALLONS OF FUEL
GRAINGER	430803	02/21/14	075-076-5365	418.80	#22F189 RUBBERIZED UNDERCOATING SPRAY, 20oz;
TEXAS CORRUGATORS	430817	02/05/14	075-076-5365	943.00	2-24" ARCHED CULVERT METAL PIPES; LENGTH IS
BRAUNTEX MATERIALS INC	430861	02/28/14	075-076-5365	7,439.96	169.09 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	430862	02/28/14	075-076-5365	1,707.08	426.77 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	430863	02/24/14	075-076-5365	38.60	9.65 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	430864	02/24/14	075-076-5365	6,104.12	138.87 TONS OF ROAD MATERIAL
NEW BRAUNFELS UTILITIES	430925	02/26/14	075-076-5365	62.41	145 DAVID JONAS DR / EXT PROJ
NEW BRAUNFELS UTILITIES	430932	02/27/14	075-076-5365	111.30	GRUENE HAVEN
NEW BRAUNFELS UTILITIES	430933	02/27/14	075-076-5365	150.25	145 DAVID JONAS DR / EXT PROJ
HOME DEPOT CREDIT SERVICES	431105	02/20/14	075-076-5365	1,696.50	(210) BAGS CONCRETE & PALLET FEE
SHERWIN WILLIAMS	430805	02/19/14	075-076-5368	389.52	#1415884 FLORESCENT ORANGE WATER BASED MARKI
PATHMARK PRODUCTS	430825	02/26/14	075-076-5368	1,507.38	(222) 27" POZ LOC SOCKETS
ALLIED FIRE PROTECTION	430760	01/30/14	075-076-5375	440.00	REPAIR DRIPPING FIRE SPRINKLER HEAD IN THE C
BLOCH ELECTRICAL SERVICES INC	430773	03/10/14	075-076-5375	360.00	RESEARCH AND SURVEY ELECTRICAL PANEL - LABOR
HIGH SIERRA ELECTRONICS	430807	02/17/14	075-076-5497	460.00	(4) OMNI-DIRECTIONAL ANTENNA (VHF) & CABLES
NEW BRAUNFELS FEED & SUPPLY	430743	02/20/14	075-076-5510	65.45	STIHL PARTS
GRANDE FORD TRUCK SALES	430774	03/03/14	075-076-5510	410.14	UNIT 6335 / FAN MOUNT
GRAINGER	430782	02/25/14	075-076-5510	851.16	(2) BANDED V-BELTS
RELIANCE TRUCK & EQUIPMENT LTD	430787	03/06/14	075-076-5510	262.32	SOLENOID WITHOUT BRASS FITTINGS & FREIGHT CH
GRAINGER	430797	02/24/14	075-076-5510	542.50	(2) CENTRIFUGAL PUMP
GRAINGER	430798	02/21/14	075-076-5510	73.76	(2) HOOK TAPE FASTENERS
GRAINGER	430803	02/21/14	075-076-5510	350.60	#22F189 RUBBERIZED UNDERCOATING SPRAY, 20oz;
COOPER EQUIPMENT COMPANY	430809	02/12/14	075-076-5510	434.58	#7050137 HYDRAULIC FILTER; #7050138 HYDRAULI
GCR TIRE CENTERS	430810	02/19/14	075-076-5510	570.00	24X7.7R10 TIRES; POLYFILL; MOUNT & DISMOUNT
POWERPLAN OIB	430813	02/24/14	075-076-5510	30.86	COOLER INTAKE HOSE & HANDLING FEE
SANTEX TRUCK CENTER LTD	430814	02/26/14	075-076-5510	3,514.37	UNIT 649 / LABOR AND REPAIR CHARGES - SEALS;
EWALD TRACTOR INC.	430819	02/12/14	075-076-5510	241.25	SAFETY GUARD WING DRIVE LINE & FREIGHT CHARG
BLUEBONNET MOTOR COMPANY	430830	02/06/14	075-076-5510	255.00	UNIT 1104 / LABOR CHARGES - BASIC ELECTRICAL
BLUEBONNET MOTOR COMPANY	430831	02/07/14	075-076-5510	376.90	UNIT 7737 / BASIC ELECTRICAL A/C CPF & LABOR
BLUEBONNET MOTOR COMPANY	430832	02/03/14	075-076-5510	523.76	UNIT 9847 / SPARK & COILS
BLUEBONNET MOTOR COMPANY	430833	02/07/14	075-076-5510	145.73	UNIT 9850 / LAMP ASSEMBLY
BLUEBONNET MOTOR COMPANY	430834	02/10/14	075-076-5510	585.56	6W12 4234 A AXLE SHAFT; 3U22 1S177 AA SEAL;
BLUEBONNET MOTOR COMPANY	430835	02/06/14	075-076-5510	9.17	UNIT 8841 / CAP
BLUEBONNET MOTOR COMPANY	430836	02/11/14	075-076-5510	675.19	#BL12 7823200 AA R/F WINDOW REGULATOR; #8L12
BLUEBONNET MOTOR COMPANY	430837	02/11/14	075-076-5510	294.28	UNIT 315 / A AIR CLEANER HOUSING
BLUEBONNET MOTOR COMPANY	430838	02/20/14	075-076-5510	128.61	UNIT 324 / KIT
BLUEBONNET MOTOR COMPANY	430839	02/20/14	075-076-5510	560.58	UNIT 8361 / RADIATOR
BLUEBONNET MOTOR COMPANY	430840	02/27/14	075-076-5510	612.70	6W12-4234-A AXEL SHAFT; 3W12-1225-AA BEARING

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BLUEBONNET MOTOR COMPANY	430841	02/27/14	075-076-5510	25.60	UNIT 7737 / SEALS
INTERSTATE BILLING SERVICE INC	430855	03/06/14	075-076-5510	55.54	UNIT 2322 / PURGE VALVE KIT
GRAINGER	430858	02/27/14	075-076-5510	814.90	(1) CASE OF ARMOR ALL - CREDITED
POWERPLAN OIB	430860	02/20/14	075-076-5510	48.16	BLOWER SWITCH
AL-TEX TIRE & ROAD SERVICE	430872	03/06/14	075-076-5510	125.00	UNIT 1341 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	430875	03/06/14	075-076-5510	70.00	UNIT 323 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	430877	02/27/14	075-076-5510	82.50	UNIT 7205 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	430884	02/19/14	075-076-5510	85.00	UNIT 391 / ROAD SERVICE
GRANDE FORD TRUCK SALES	430885	03/11/14	075-076-5510	252.44	AA ABS VALVE MODULE & FREIGHT CHARGES
HOTSY/CARLSON EQUIPMENT	430993	12/31/13	075-076-5510	763.70	METERING PUMP & LABOR
WASTE MANAGEMENT INC.	430865	03/01/14	075-076-5538	163.31	415-0000035-1015-3/FEB 16 - FEB 28, 2014
GRAINGER	430857	03/14/14	075-076-5645	642.00	(1) CASE OF 100Z BOTTLES OF ARMOR ALL
G & K SERVICES	430869	02/11/14	075-076-5770	309.06	(6) LONG SLEEVE SHIRTS; (5) SHORT SLEEVE SHI
G & K SERVICES	430876	01/29/14	075-076-5770	404.67	UNIFORMS/RD DEPT
G & K SERVICES	430879	02/05/14	075-076-5770	424.72	UNIFORMS/RD DEPT
G & K SERVICES	430880	02/12/14	075-076-5770	405.43	UNIFORMS/RD DEPT
G & K SERVICES	430882	02/19/14	075-076-5770	407.31	UNIFORMS/RD DEPT
G & K SERVICES	430883	02/26/14	075-076-5770	444.33	UNIFORMS/RD DEPT
HOTSY/CARLSON EQUIPMENT	430992	01/31/14	075-076-5805	598.00	SHOP SUPPLY - 3/4HP 115V PUMP
TEXAS RAILROAD COMMISSION	430984	03/13/14	075-076-5840	280.00	ANNUAL CERTIFICATION RENEWAL FOR (8) EMPLOYE

Total 076-M & O

\$ 55,622.96

Total Fund Expenditures
Less Fund Discounts
Less Fund Credits

\$ 61,844.17
0.00
1,267.25

Cash Required 075-ROAD

\$ 60,576.92

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
ANN MARIE SMITH	430844	03/04/14	081-081-5410	\$ 1,837.50	CHILD / CP
TILLIE BRANCH LUKE	431012	03/13/14	081-081-5410	150.00	CHILDREN / AS & JS
SANDRA GARCIA HUHN	431016	03/10/14	081-081-5410	900.00	CHILDREN / AE ET AL

Total 081-DIST COURT				\$ 2,887.50	
 082-OTHER COURTS					
GINA K. MAY	431103	02/28/14	081-082-5835	\$ 300.00	2/27/14 REPORTING SERVICES FOR JUDGE STEPHEN

Total 082-OTHER COURTS				\$ 300.00	
Total Fund Expenditures				\$ 3,187.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 081-JURY FUND				\$ 3,187.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
DISTRICT ATTORNEY	430242	02/28/14	105-000-2195	\$ 0.93	2004CR0461/GARCIA, JESUS V/RESTITUTION
DISTRICT ATTORNEY	430243	02/28/14	105-000-2195	30.00	2012CR0829/VASQUEZ, TINA LOUISE/RESTITUTION
DISTRICT ATTORNEY	430245	02/28/14	105-000-2195	13.84	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
DISTRICT ATTORNEY	430247	02/28/14	105-000-2195	15.00	2014CR0147/MCCLARY, JANET LEE/RESTITUTION
ARLAN'S MARKET #14	430967	02/28/14	105-000-2195	101.55	2014CR0147/MCCLARY, JANET LEE/RESTITUTION
THIRD COURT OF APPEALS	430729	02/28/14	105-000-2309	720.79	02/01-28/14 CIVIL FILING FEE-3RD COURT OF AP

Total 000-				\$ 882.11	
Total Fund Expenditures				\$ 882.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 882.11	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	431027	03/12/14	110-110-5020	\$ 644.00	3/09/14 - DELON, MICHELE

Total 110-FC				\$ 644.00	
Total Fund Expenditures				\$ 644.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 110-FIRE CODE ENFORCEMENT				\$ 644.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
NOVARTIS VACCINES AND	430957	03/03/14	111-111-5336	\$ 2,463.60	(6) MENVEO (5/PK)
GLAXOSMITHKLINE LLC	430959	02/27/14	111-111-5336	1,067.96	#58160-821-52 ENGERIX-B (ADULT) HEP B PREFIL
SANOFI PASTEUR	430960	03/03/14	111-111-5336	678.17	#752-21 TUBERSOL 10 SINGLE-DOSE VIAL; #400-1
LABORATORY CORP OF AMERICA HOL	430964	03/01/14	111-111-5336	171.00	ACCT #42038155 LAB BILL
Total 111-HEALTH				\$ 4,380.73	
Total Fund Expenditures				\$ 4,380.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 4,380.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
XEROX CORPORATION	430777	03/01/14	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.....
122-ICF					
XEROX CORPORATION	430772	03/01/14	122-122-5330	\$ 66.73	VMA669744/WC3550X/JAIL COMMISSARY
WEST GROUP	430980	02/28/14	122-122-5330	718.20	1000371167 - FEBRUARY 2014 WEST INFORMATION

Total 122-ICF				\$ 784.93	
Total Fund Expenditures				\$ 784.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 784.93	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
AMERICAN CADASTRE LLC	430854	02/28/14	125-125-5845	\$ 10,851.75	3445 DOCUMENTS - FEBRUARY 2014 SERVICE

Total 125-CCRP				\$ 10,851.75	
Total Fund Expenditures				\$ 10,851.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 125-RECORDS PRESERVATION				\$ 10,851.75	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
EBERHARD LUMBER CO.	430951	02/11/14	134-134-5614	\$ 6.60	(12) 3/16 X 1 5/8" LIP MOULD
HOME DEPOT CREDIT SERVICES	431106	02/14/14	134-134-5614	33.97	SUPPLIES
HOME DEPOT CREDIT SERVICES	431107	02/18/14	134-134-5614	14.60	DUCT TAPE; SUPPLIES
HOME DEPOT CREDIT SERVICES	431108	02/19/14	134-134-5614	56.20	DRYWALL
HOME DEPOT CREDIT SERVICES	431109	02/21/14	134-134-5614	15.94	JOINT COMPOUND BOX
Total 134-CC				\$ 127.31	

Total Fund Expenditures	\$ 127.31
Less Fund Discounts	0.00
Less Fund Credits	33.97
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND	\$ 93.34

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
140-SOS					
BUSINESS INK	430731	02/15/14	140-140-5205	\$ 1,601.65	VOTER REGISTRATION APPLICATION ENGLISH 6"X8.
BUSINESS INK	430732	02/15/14	140-140-5205	549.60	VOLUNTEER DEPUTY REGISTRAR 6"X11"; SHIPPING

Total 140-SOS				\$ 2,151.25	
 Total Fund Expenditures				 \$ 2,151.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 140-ELECTIONS CHAPTER 19 FUND				\$ 2,151.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
CONNIE HAYES	430975	03/14/14	151-200-5668	\$ 225.00	CHALLENGE COURT - 3/07/14, 3/11/14 CHALLENGE
CONNIE HAYES	430983	02/18/14	151-200-5668	150.00	CHALLENGE COURT - 2/188/14 M, & JV
Total 200-GRANTS				\$ 375.00	
Total Fund Expenditures				\$ 375.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 375.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
AMBER CABALLERO	430950	03/11/14	165-200-4310	\$ 15.00	REFUND IMMUNIZATION SERVICE FEE: ARIA ROSE
Total 200-GRANTS				\$ 15.00	
Total Fund Expenditures				\$ 15.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 15.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
SUSAN DIAS	430948	01/29/14	173-200-5440	\$ 19.04	1/15/14 MILEAGE REIMBURSEMENT TO TEXAS STATE

Total 200-GRANTS				\$ 19.04	
Total Fund Expenditures				\$ 19.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 19.04	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 321,333.77	