

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 15, 2014

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

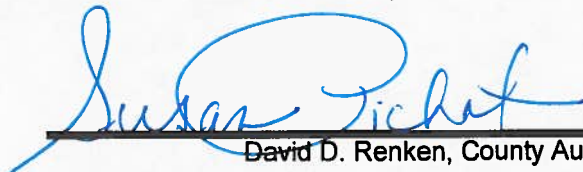
That all materials and/or services  
have been received

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	\$	N/A	
Medical Claims	\$	62,996.03	4/28 - 5/02
Pharmacy Claims	\$	N/A	
Regular Claims	\$	218,518.19	
Total	\$	<u>281,514.22</u>	

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Sherman Krause, County Judge



# 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 4/28/2014 Thru 5/2/2014

**Bill to:**

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

**Invoice #:** 4,425  
**Invoice Date:** 5/6/2014  
**Bank Draft Date:** 5/9/2014

Invoice (claims) total for 4/28/2014 - 4/30/2014:	\$39,644.05
Invoice (claims) total for 5/1/2014 - 5/2/2014:	\$23,248.18
BCBS Vendor Recovery Fees – April 2014	\$103.80

**Total: \$62,996.03**

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.....
<b>000-</b>					
GUADALUPE VALLEY TELEPHONE	433658	05/01/14	010-000-1620	\$ 1.79	830-964-2281/502-003-7/ADULT PROBATION
REHLER VAUGHN & KOONE, INC	433696	04/01/14	010-000-1685	917.59	REIMBURSABLE EXPENSE FOR SCOOTER STORE ARCHI
McCREARY VESELKA BRAGG	433720	04/27/14	010-000-2505	440.70	JP #3 4/11/14 - 4/21/14 COLLECTION FEES
McCREARY VESELKA BRAGG	433728	04/27/14	010-000-2505	168.42	JP #4 4/18/14 - 4/25/14 COLLECTION FEES
McCREARY VESELKA BRAGG	433729	04/27/14	010-000-2505	33.60	JP #4 4/26/14 COLLECTION FEES
McCREARY VESELKA BRAGG	433932	05/04/14	010-000-2505	423.36	JP #3 4/22/14 - 5/02/14 COLLECTION FEES
Total 000-				\$ 1,985.46	
<b>006-DIST CLERK</b>					
SCOTT-MERRIMAN INC	433655	04/30/14	010-006-5205	\$ 542.00	1500 CIVIL DOCKET LEAVES
Total 006-DIST CLERK				\$ 542.00	
<b>007-CCAL COURT #2</b>					
ATANACIO CAMPOS	433742	05/05/14	010-007-5410	\$ 100.00	JUVENILE / EMP
KERR COUNTY CLERK	433684	05/05/14	010-007-5671	544.00	2014MHA0027/AL
KERR COUNTY CLERK	433685	05/05/14	010-007-5671	544.00	2014MHA0026/EM
KERR COUNTY CLERK	433686	05/06/14	010-007-5671	544.00	2014MHA0025/EE
KERR COUNTY CLERK	433687	05/05/14	010-007-5671	501.00	2014MHA0025/EE
Total 007-CCAL COURT #2				\$ 2,233.00	
<b>008-DISTRICT COURT</b>					
DARREN LEE UMPHREY	433743	05/06/14	010-008-5410	\$ 350.00	MELISSA ANN UGALDE
DAVID ARTHUR WYRICK	433744	05/06/14	010-008-5410	1,207.04	JIMMY CHARLES INGRAM
JUSTIN COOK	433745	05/06/14	010-008-5410	700.00	TRAVIS BRACKENRIDGE
ZACHARY J. FANUCCHI	433749	03/25/14	010-008-5410	500.00	JOHN ALLEN SCHUCHARDT
ZACHARY J. FANUCCHI	433750	03/25/14	010-008-5410	500.00	KIRK SLAUGHTER
DAVID L. NIGH	433954	05/09/14	010-008-5410	704.94	JASON ZAVALA
JAMES B PEPLINSKI	433956	05/09/14	010-008-5410	650.00	TIMOTHY SIMONS MCKOWN
LAW OFFICE OF BARBARA GAYL ANC	433958	05/09/14	010-008-5410	203.49	TIMOTHY NICK BLEVINS
JESUS MANUEL NAVAR	433959	05/08/14	010-008-5410	100.00	TIARA DERA
LAW OFFICE OF HORTICK & COLLIN	433960	05/08/14	010-008-5410	500.00	JASON WAYNE MCBRIDE
MICHAEL MARK	433963	05/08/14	010-008-5410	650.00	SYERRA LYNN MOORE
CLERK, SUPREME COURT	433763	05/07/14	010-008-5440	355.00	2014 - 2015 MEMBERSHIP DUES: JUDGE JACK ROBI
CLERK, SUPREME COURT	433765	05/07/14	010-008-5440	265.00	2014 - 2015 MEMBERSHIP DUES: JUDGE DIBRELL W
Total 008-DISTRICT COURT				\$ 6,685.47	
<b>011-COUNTY AUDITOR</b>					
THOMPSON PUBLISHING GROUP INC	433733	05/06/14	010-011-5315	\$ 408.00	5661898 / FEDERAL GRANTS MANAGEMENT HANDBOOK
Total 011-COUNTY AUDITOR				\$ 408.00	
<b>012-TAX ASSESSOR</b>					
HAWKINS ASSOCIATES INC	433752	05/07/14	010-012-5020	\$ 2,128.00	5/04/14 - CRANE, ESTELLA M, CREEKMORE, JAMIE
GUADALUPE VALLEY TELEPHONE	433667	05/01/14	010-012-5420	241.77	830-964-5820/502-025-0/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	433671	05/01/14	010-012-5420	40.15	830-885-4998/502-043-3/TAX OFFICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 012-TAX ASSESSOR				\$ 2,409.92	
014-COUNTY CLERK					
GUADALUPE VALLEY TELEPHONE	433669	05/01/14	010-014-5420	\$ 4.95	830-964-6103/502-036-7/COUNTY CLERK
AT&T MOBILITY	433833	04/04/14	010-014-5420	37.99	999229599 / MAR 5 - APR 4, 2014 / AIR CARDS
HERALD ZEITUNG	433835	04/30/14	010-014-5902	75.74	4/20/14 PUBLIC NOTICE OF TEST OF AUTOMATIC T
HERALD ZEITUNG	433836	04/30/14	010-014-5902	25.00	4/20/14 AFFIDAVIT FEE FOR AUTO TABULATING
HERALD ZEITUNG	433837	04/30/14	010-014-5902	2.00	4/30/14 ONLINE LEGAL AUTO TABULATING
DEPARTMENT OF STATE HEALTH SER	433794	05/01/14	010-014-5904	492.27	269 REMOTE BIRTH ACCESS - APRIL 2014
Total 014-COUNTY CLERK				\$ 637.95	
015-I.T.					
DELL MARKETING LP	433761	04/30/14	010-015-5487	\$ 224.85	(15) DELL ADAPTERS - DISPLAY PORT TO DUAL DV
DEAF LINK INC	433659	04/30/14	010-015-5841	338.00	MAY 2014 SERVICE & INTERPRETER USAGE
GUADALUPE VALLEY TELEPHONE	433666	05/01/14	010-015-5841	850.87	830-907-3886/502-018-5/JP #4
GUADALUPE VALLEY TELEPHONE	433672	05/01/14	010-015-5841	860.68	830-438-2266/1720-001-5/JP #2
VERIZON WIRELESS SERVICES LLC	433748	04/23/14	010-015-5841	30.79	BROADBAND SERVICES / MAR 24 - APR 23 / 22022
Total 015-I.T.				\$ 2,305.19	
016-BLDG MAINT					
HAWKINS ASSOCIATES INC	433938	05/07/14	010-016-5045	\$ 616.00	5/04/14 - RODRIGUEZ, MIGUEL
GULF COAST PAPER COMPANY INC	433827	04/30/14	010-016-5370	103.50	(1) 5 GAL CINNAMON WATER SOLUABLE DEODORANT
NEW BRAUNFELS UTILITIES	433815	04/28/14	010-016-5373	179.32	185 DAVID JONAS DR / JP #1 PARKING LOT
HOME DEPOT CREDIT SERVICES	433864	04/24/14	010-016-5373	36.47	SERVICE ENTRANCE CAP; 2-HOLE STRAP; METAL HO
VOLZ O'CONNELL HUTSON INC	433936	04/01/14	010-016-5373	174.31	SERVICES FOR RESTORATION OF THE COMAL COUNTY
VOLZ O'CONNELL HUTSON INC	433937	04/02/14	010-016-5373	135.90	SERVICES FOR RESTORATION OF THE COMAL COUNTY
GRAINGER	433692	04/30/14	010-016-5375	22.84	PLUG-IN TRANSFORMER 120/OUT 24/40 VA
TRI-COUNTY PAINT & SPRAY CO.	433828	04/14/14	010-016-5375	107.02	(2) PRIMER SEALER; (2) LATEX; ROLLER; BRUSH
HOME DEPOT CREDIT SERVICES	433858	03/31/14	010-016-5375	73.82	CLEAN UP SPRAY; TOOL DRIVER; COURTHOUSE CURB
HOME DEPOT CREDIT SERVICES	433859	04/02/14	010-016-5375	158.83	RIP SAW BLADE; 8LB POUND FERTILIZER; WATERPR
HOME DEPOT CREDIT SERVICES	433861	04/03/14	010-016-5375	206.19	TRUCK LADDRE; 12V REPLACEMENT BATTERY; HUSKY
HOME DEPOT CREDIT SERVICES	433863	04/23/14	010-016-5375	203.70	SCREEN TOOL; MOWER GAS TREATMENT; MOWER SPAR
HOME DEPOT CREDIT SERVICES	433926	04/17/14	010-016-5375	133.88	KNEEPAD; APOLLO LEVER
USA MOBILITY WIRELESS INC	433824	04/30/14	010-016-5425	18.70	0791007-8 / APR 2014 PAGER SERVICE MAINTENAN
USA MOBILITY WIRELESS INC	433825	04/30/14	010-016-5425	5.30	0308248-4 / APR 2014 PAGER SERVICE MAINTENAN
USA MOBILITY WIRELESS INC	433826	04/30/14	010-016-5425	25.95	0752963-9 / APR 2014 PAGER SERVICE MAINTENAN
GRAINGER	433693	04/29/14	010-016-5494	131.89	#6DLP2 MOTOR; #2MDV4 CAPACITOR
SAUCEDO'S GENERATOR SERVICE	433654	04/18/14	010-016-5496	725.00	TWO 90 DAY MAINTENANCE: 30 KW KOHLER GENERAT
GUADALUPE GAS CO.	433668	03/31/14	010-016-5496	81.19	2014 ANNUAL TANK RENTAL
ANGEL PEST CONTROL INC	433755	04/21/14	010-016-5515	70.00	APRIL 2014 / GOODWIN BLDG
NEW BRAUNFELS UTILITIES	433810	04/28/14	010-016-5541	118.68	281 RESOURCE DR / RECYCLING
NEW BRAUNFELS UTILITIES	433816	04/28/14	010-016-5541	36.24	315 ROCK HILL TRL / EXT SERV - BARN
NEW BRAUNFELS UTILITIES	433817	04/28/14	010-016-5541	69.90	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	433819	04/28/14	010-016-5541	51.35	405 RESOURCE DR / EXT SERV BARN
NEW BRAUNFELS UTILITIES	433821	04/28/14	010-016-5541	165.53	325 RESOURCE DR / EXT SERV
NEW BRAUNFELS UTILITIES	433823	04/28/14	010-016-5541	30.95	325 RESOURCE DR / EXT SERV - GATE
NEW BRAUNFELS UTILITIES	433822	04/28/14	010-016-5543	29.41	325 RESOURCE DR / EXT SERV-SIGN
NEW BRAUNFELS UTILITIES	433814	04/28/14	010-016-5545	494.82	145 DAVID JONAS DR / JP #1
NEW BRAUNFELS UTILITIES	433820	04/28/14	010-016-5545	34.02	195 DAVID JONAS DR / JP #1 GATE

The Software Group, Inc.

Fund Requirements for 010-GF  
Cutoff Date 05/15/14, Disbursement Date 05/15/14

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOME DEPOT CREDIT SERVICES	433856	03/31/14	010-016-5618	182.30	DRYWALL / PUBLIC HEALTH OFFICES GOODWIN
HOME DEPOT CREDIT SERVICES	433857	03/31/14	010-016-5618	179.00	DRYWALL
HOME DEPOT CREDIT SERVICES	433866	04/15/14	010-016-5618	12.25	2X4-8 STUDS
COMAL SUPPLY LLC	433953	04/01/14	010-016-5618	78.79	DRYWALL SCREWS & ADAPTERS
LEISSNER AUTO PARTS	433591	04/15/14	010-016-5991	166.38	BATTERIES FOR LIFT & ENVIRONMENT FEE
ANDY'S REPAIRS	433689	05/06/14	010-016-5991	98.32	FILTER-AID CLEANER; BLADE 42
MIGUEL RODRIGUEZ	433890	05/09/14	010-016-5995	89.60	4/28/14 - 5/09/14 MILEAGE REIMBURSEMENT TO R
Total 016-BLDG MAINT				\$ 5,047.35	
017-SHERIFF					
GUADALUPE VALLEY TELEPHONE	433664	05/01/14	010-017-5420	\$ 43.26	830-964-3781/502-007-8/SO
GUADALUPE VALLEY TELEPHONE	433674	05/01/14	010-017-5420	219.65	830-885-4307/50957-001-6/SO
AT&T MOBILITY	433833	04/04/14	010-017-5431	2,417.40	999229599 / MAR 5 - APR 4, 2014 / AIR CARDS
HILTON GARDEN INN COLLEGE STAT	433727	05/06/14	010-017-5440	561.36	HOTEL ACCOMMODATIONS: ADAM PASTRANO CONF# 31
WINGATE BY WYNDHAM HOTEL	433928	05/07/14	010-017-5440	372.60	HOTEL ACCOMMODATIONS: DOUG PHILLIPS CONF# 132
LOWER COLORADO RIVER AUTHORITY	433949	04/14/14	010-017-5478	468.45	MONTHLY RADIO SERVICE
DELL MARKETING LP	433665	05/02/14	010-017-5525	899.88	(12) DELL 90W AUTO/AIR DC TRAVEL ADAPTERS
LEXISNEXIS RISK DATA MANAGMENT	433931	04/30/14	010-017-5525	54.95	ACCT #1082250 / APRIL 2014 SEARCHES
MILLER UNIFORMS & EMBLEMS, INC	433688	05/01/14	010-017-5614	11,693.50	(16) VISION II CONCEALABLE VEST & (15) TAILO
GT DISTRIBUTORS INC.	433662	04/29/14	010-017-5770	6,433.65	(29) JACKETS/LINERS W/REFLECTIVE PRINT - DIF
H.I.T.S	433929	05/12/14	010-017-5841	250.00	REGISTER: REBEKAH GOOD CRIMINAL PATROL/DRUG
Total 017-SHERIFF				\$ 23,414.70	
018-D.P.S.					
BARBARA CORRIPIO	433721	04/15/14	010-018-5445	\$ 78.51	11/14/13 - 4/15/14 MILEAGE REIMBURSEMENT TO
Total 018-D.P.S.				\$ 78.51	
020-JAIL					
DASH MEDICAL GLOVES INC.	433770	04/15/14	010-020-5332	\$ 2,376.50	(35) CASES OF EXAM GLOVES - DIFFERENT SIZES
GRAINGER	433777	04/24/14	010-020-5332	84.02	COMPACT FLOOR JACK
COMAL MEDICAL CLINIC PA	433948	05/02/14	010-020-5337	3,333.33	APRIL 2014 SERVICE
KIMCO SERVICES	433767	04/30/14	010-020-5360	15.10	REPAIR ONLY
UNITED RENTALS INC	433772	04/17/14	010-020-5360	1,030.88	ARTICULATING BOOM LIFT; DELIVERY AND PICK UP
GRAINGER	433774	04/24/14	010-020-5360	46.60	MINI BLINDS
GRAINGER	433776	04/24/14	010-020-5360	141.93	FULL BODY HARNESS
HOME DEPOT CREDIT SERVICES	433862	04/10/14	010-020-5360	151.73	72X64 1" WHITE VYNIL WINDOW BLIND; 47X64 1"
HOME DEPOT CREDIT SERVICES	433862	04/10/14	010-020-5370	46.44	72X64 1" WHITE VYNIL WINDOW BLIND; 47X64 1"
CENTER POINT ENERGY	433933	05/08/14	010-020-5540	35.97	132 S WATER LN / CID
CENTER POINT ENERGY	433934	05/08/14	010-020-5540	538.05	3005 W SAN ANTONIO ST / SO
CENTER POINT ENERGY	433935	05/08/14	010-020-5540	1,070.51	3005 W SAN ANTONIO ST / JAIL
SYSCO FOOD SERVICE	433460	04/18/14	010-020-5660	111.20	FOOD COMMODITIES
SYSCO FOOD SERVICE	433461	04/22/14	010-020-5660	1,241.36	FOOD COMMODITIES
SYSCO FOOD SERVICE	433462	04/18/14	010-020-5660	1,181.84	FOOD COMMODITIES
SAFESITE INC	433771	05/01/14	010-020-5995	530.50	MAY 2014 STORAGE SERVICE
Total 020-JAIL				\$ 11,935.96	
021-JUV PROB					
CULLIGAN OF SEGUIN, INC	433946	04/30/14	010-021-5205	\$ 30.50	APRIL 2014 SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BRIAN SCHWARTZ	433923	05/07/14	010-021-5668	100.00	POWER SOURCE GROUP
BRIAN SCHWARTZ	433924	05/07/14	010-021-5668	525.00	POWER SOURCE GROUP
GUADALUPE REGIONAL MEDICAL CTR	433613	05/05/14	010-021-5670	268.00	MEDICAL SERVICE
GUADALUPE REGIONAL MEDICAL CTR	433617	05/02/14	010-021-5670	206.00	JUVENILE MEDICAL
PARKER'S CITY PHARMACY	433621	04/11/14	010-021-5670	249.00	JUVENILE RX
RAM OPTICAL	433746	04/25/14	010-021-5670	25.00	4/25/14 #6425 FRAME AND LENS PACKAGE DEAL
GUADALUPE CO. JUVENILE	433595	05/01/14	010-021-5671	14,100.00	RESIDENTIAL SERVICE
GULF COAST TRADES CENTER	433612	04/30/14	010-021-5671	3,090.90	RESIDENTIAL
HAYS COUNTY TREASURER	433922	05/06/14	010-021-5671	1,960.00	RESIDENTIAL SERVICE
Total 021-JUV PROB				\$ 20,554.40	
025-DIST ATTORNEY					
LAURA BURTON BATES	433834	05/07/14	010-025-5416	\$ 2,535.00	CR2006-132/STATE VS SUSANNE DEWALT/ ATTORNEY
TEXAS DISTRICT AND COUNTY	433699	05/05/14	010-025-5810	60.00	2014 TDCAA MEMBERSHIP DUES: CLAYTEN HEARRELL
TEXAS DISTRICT AND COUNTY	433700	05/05/14	010-025-5810	60.00	2014 TDCAA MEMBERSHIP DUES: LAUREN BREA JOHA
TEXAS DISTRICT AND COUNTY	433703	05/05/14	010-025-5810	60.00	2014 TDCAA MEMBERSHIP DUES: ROSE KATHLEEN LA
TEXAS DISTRICT AND COUNTY	433705	05/05/14	010-025-5810	60.00	2014 TDCAA MEMBERSHIP DUES: RYAN VAN VICKERS
TEXAS DISTRICT AND COUNTY	433706	05/05/14	010-025-5810	50.00	2014 TDCAA MEMBERSHIP DUES: ELVA BRENNER ID#
TEXAS DISTRICT AND COUNTY	433707	05/05/14	010-025-5810	50.00	2014 TDCAA MEMBERSHIP DUES: BETH PATTON ID#
TEXAS DISTRICT AND COUNTY	433708	05/05/14	010-025-5810	50.00	2014 TDCAA MEMBERSHIP DUES: CHARLOTTE POPP I
TEXAS DISTRICT AND COUNTY	433709	05/05/14	010-025-5810	50.00	2014 TDCAA MEMBERSHIP DUES: AMY ROSS ID# 419
TEXAS DISTRICT AND COUNTY	433710	05/05/14	010-025-5810	50.00	2014 TDCAA MEMBERSHIP DUES: SHANNON REYES ID
Total 025-DIST ATTORNEY				\$ 3,025.00	
026-H.R.					
HAWKINS ASSOCIATES INC	433753	05/07/14	010-026-5050	\$ 438.76	5/04/14 - VILLALOBOS, JESSICA L
BETTY LOU SCHROEDER PH.D.	433758	04/30/14	010-026-5416	100.00	RONALD BRACKINS
J AND P MANAGEMENT LLC	433766	05/05/14	010-026-5417	40.00	4/26/14: DRUG SCREENING - DW
DAWN MCCLURE	433732	05/09/14	010-026-5440	48.59	5/08/14: MILEAGE/OTHER COST REIMBURSEMENT/SA
Total 026-H.R.				\$ 627.35	
027-EXTENSION SVC					
KRYSTAL BATTEEN	433722	04/23/14	010-027-5438	\$ 73.35	4/04/14 & 4/23/14 MILEAGE REIMBURSEMENT FOR
Total 027-EXTENSION SVC				\$ 73.35	
028-VETERAN SVCS					
SOUTHERN COMPUTER WAREHOUSE	433760	04/28/14	010-028-5614	\$ 193.25	HEWLETT PACKARD LASERJET PRINTER
Total 028-VETERAN SVCS				\$ 193.25	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	433829	04/28/14	010-032-5420	\$ 37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
Total 032-EMERGENCY MANAGEMENT				\$ 37.99	
035-CONST #3					
AT&T MOBILITY	433833	04/04/14	010-035-5420	\$ 108.57	999229599 / MAR 5 - APR 4, 2014 / AIR CARDS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>Total 035-CONST #3</b>				\$ 108.57	
<b>036-CONST #1</b>					
GT DISTRIBUTORS INC.	433965	05/01/14	010-036-5332	\$ 125.56	(2) SILVER TAN EXTERNAL CARRIER SIZE XL
BENNY B. SCROGGIN	433717	05/02/14	010-036-5440	100.00	REIMBURSEMENT FOR CIVIL PROCESS TRAINING FOR
<b>Total 036-CONST #1</b>				\$ 225.56	
<b>040-PURCHASING</b>					
RAMONA WOMACK	433889	05/09/14	010-040-5445	\$ 103.63	4/02/14 - 5/09/14 MILEAGE REIMBURSEMENT TO V
NEOPOST USA	433778	04/16/14	010-040-5619	15,564.00	60071001612 NEOPOST IS 600A 210 LPM BASE, MI
<b>Total 040-PURCHASING</b>				\$ 15,667.63	
<b>041-PARKS</b>					
PEDERNALES ELECTRIC CO.	433677	05/03/14	010-041-5590	\$ 37.59	4/03/14 - 5/03/14 6780 RIVER ROAD - CAMPER
PEDERNALES ELECTRIC CO.	433679	05/03/14	010-041-5590	37.59	4/03/14 - 5/03/14 4970 RIVER ROAD - SIGNAL L
<b>Total 041-PARKS</b>				\$ 75.18	
<b>042-ADMIN COSTS</b>					
UNITED PARCEL SERVICE	433751	05/03/14	010-042-5210	\$ 32.13	R536A2/SHIPPING CHARGES/APRIL 28 - APRIL 29,
INFORMATION MANAGEMENT SOLUTIO	433927	05/12/14	010-042-5210	2,500.00	FIRST CLASS POSTAGE FOR MAILING OF SECOND NO
GUADALUPE VALLEY TELEPHONE	433673	05/01/14	010-042-5420	169.77	830-438-2284/1720-010-6/JP #2 CREDIT CARD
AT&T	433920	04/03/14	010-042-5420	3,451.16	512 A07-0183 437 9 / APRIL SERVICE
SAN MARCOS DAILY RECORD	433830	04/30/14	010-042-5460	194.75	4/23/14, 4/27/14 & 4/30/14 EMPLOYMENT AD FOR
SAN MARCOS DAILY RECORD	433831	04/30/14	010-042-5460	30.00	4/30/14 EMPLOYMENT AD FOR COMMUNICATION OFFI
SAN MARCOS DAILY RECORD	433832	04/30/14	010-042-5460	35.00	4/30/14 EMPLOYMENT AD FOR SEASONAL RD HAND (
HERALD ZEITUNG	433838	04/30/14	010-042-5460	207.62	4/23/14 & 4/30/14 EMPLOYMENT AD FOR ROAD OPE
HERALD ZEITUNG	433839	04/30/14	010-042-5460	88.14	4/27/14 EMPLOYMENT AD FOR RD OPERATOR
HERALD ZEITUNG	433840	04/30/14	010-042-5460	15.00	4/23, 4/27 & 4/30/14 ONLINE AD FOR RD OPERAT
HERALD ZEITUNG	433841	04/30/14	010-042-5460	60.40	4/30/14 EMPLOYMENT AD FOR COMMUNICATIONS OFF
HERALD ZEITUNG	433842	04/30/14	010-042-5460	5.00	4/30/14 ONLINE AD FOR COMMUNICATIONS OFFICER
HERALD ZEITUNG	433843	04/30/14	010-042-5460	94.38	4/30/14 EMPLOYMENT AD FOR SEASONAL ROAD HAND
HERALD ZEITUNG	433844	04/30/14	010-042-5460	5.00	4/30/14 ONLINE AD FOR SEASONAL ROAD HAND (TE
HERALD ZEITUNG	433845	04/30/14	010-042-5460	27.00	4/02/14 EMPLOYMENT AD FOR COMMUNICATIONS OFF
HERALD ZEITUNG	433846	04/30/14	010-042-5460	41.25	4/30/14 EMPLOYMENT AD FOR ROAD OPERATOR TO R
SEGUIN GAZETTE-ENTERPRISE	433848	04/30/14	010-042-5460	147.00	4/23/14 & 4/30/14 EMPLOYMENT AD FOR ROAD OPE
SEGUIN GAZETTE-ENTERPRISE	433849	04/30/14	010-042-5460	7.36	4/23/14 & 4/30/14 ONLINE AD FOR ROAD OPERATO
SEGUIN GAZETTE-ENTERPRISE	433850	04/30/14	010-042-5460	122.25	4/27/14 EMPLOYMENT AD FOR ROAD DEPT
SEGUIN GAZETTE-ENTERPRISE	433851	04/30/14	010-042-5460	6.11	4/27/14 ONLINE AD FOR ROAD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	433852	04/30/14	010-042-5460	85.80	4/30/14 EMPLOYMENT AD FOR SEASONAL ROAD HAND
SEGUIN GAZETTE-ENTERPRISE	433853	04/03/14	010-042-5460	4.29	4/30/14 ONLINE AD FOR SEASONAL ROAD HAND (TE
SEGUIN GAZETTE-ENTERPRISE	433854	04/30/14	010-042-5460	64.35	4/30/14 EMPLOYMENT AD FOR COMMUNICATIONS OFF
SEGUIN GAZETTE-ENTERPRISE	433855	04/30/14	010-042-5460	3.22	4/30/14 ONLINE AD FOR COMMUNICATIONS OFFICER
MILLER & MILLER INSURANCE	433930	05/08/14	010-042-5820	270.00	MARK W LONG - NEW SBON PUB OFF BOND
<b>Total 042-ADMIN COSTS</b>				\$ 7,666.98	
<b>046-ADULT PROB</b>					
GUADALUPE VALLEY TELEPHONE	433658	05/01/14	010-046-5420	\$ 116.58	830-964-2281/502-003-7/ADULT PROBATION



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 046-ADULT PROB				\$ 116.58	
047-RECYCLING					
BLOCH ELECTRICAL SERVICES INC	433670	04/15/14	010-047-5360	\$ 2,750.00	FURNISH AND INSTALL NEW PANEL AT RURAL RECYC
NEW BRAUNFELS UTILITIES	433818	04/28/14	010-047-5540	129.41	4931 W STATE HWY 46 / RECYCLING
TEJAS EQUIPMENT INC	433676	04/29/14	010-047-5645	167.43	#900-9902-93 3/4 MP 1/2; #900-9902-60 VALVE
FASTENAL CO.	433680	04/16/14	010-047-5645	149.48	SHOP-VAC COMMERCIAL WET/DRY VACUUM BLOWER &
FASTENAL CO.	433681	04/16/14	010-047-5645	52.42	METAL QUICK CONNECT SET FOR GARDEN HOSE
Total 047-RECYCLING				\$ 3,248.74	
048-CONTRACT SERVICES					
TEXAS WILDLIFE DAMAGE	433759	04/30/14	010-048-5940	\$ 3,300.00	APRIL 2014 BILLING
Total 048-CONTRACT SERVICES				\$ 3,300.00	
050-ANIMAL CONTROL					
CREEK VIEW VETERINARY CLINIC P	433663	04/11/14	010-050-5910	\$ 135.60	ACCT #15 - 3/06/14: C14-03-1080 / TRANSPORT/
CREEK VIEW VETERINARY CLINIC P	433945	05/02/14	010-050-5910	680.17	ACCT #15 - TSD002 & MLRB001 - PHYSICAL EXAM
Total 050-ANIMAL CONTROL				\$ 815.77	
Total Fund Expenditures				\$ 113,419.86	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 113,419.86	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
HENNE HARDWARE	433694	04/02/14	075-075-5205	\$ 8.61	STREAM LIGHT BATTERIES
AT&T MOBILITY	433833	04/04/14	075-075-5431	75.98	999229599 / MAR 5 - APR 4, 2014 / AIR CARDS
NEW BRAUNFELS UTILITIES	433812	04/28/14	075-075-5540	153.81	4900 W STATE HWY 46 / WAREHOUSE
NEW BRAUNFELS UTILITIES	433813	04/28/14	075-075-5540	1,207.88	4931 W STATE HWY 46 / WAREHOUSE
EXPRESS TECHNOLOGY INC	433678	02/21/14	075-075-5624	375.00	ANNUAL SOFTWARE MAINTENANCE FOR EXPRESS MAIN
<b>Total 075-ADMIN</b>				<b>\$ 1,821.28</b>	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	433657	04/28/14	075-076-5320	\$ 20,162.38	6355 GALLONS OF FUEL
L & L QUALITY PRODUCTS LLC	433625	03/24/14	075-076-5365	1,965.00	G-SLIDE; G-X-TRACT; FREIGHT: DELIVER TO THE
COLORADO MATERIALS LTD	433643	04/30/14	075-076-5365	111.97	24.88 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	433644	04/22/14	075-076-5365	2,069.71	45.79 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	433645	04/28/14	075-076-5365	29,503.32	670.53 TONS OF ROAD MATERIAL
ASPHALT PATCH ENTERPRISES INC.	433697	04/29/14	075-076-5365	789.73	6.67 TONS OF ASPHALT PATCH
NEW BRAUNFELS UTILITIES	433808	04/29/14	075-076-5365	164.46	145 DAVID JONAS DR / EXT PROJ
NEW BRAUNFELS UTILITIES	433809	04/29/14	075-076-5365	124.53	GRUENE HAVEN
NEW BRAUNFELS UTILITIES	433811	04/28/14	075-076-5365	71.26	145 DAVID JONAS DR / EXT PROJ
RED RIVER SPECIALISTS	433626	04/25/14	075-076-5390	249.40	RED RIVER 90 (4X1 GALLON) - DOT
LEISSNER AUTO PARTS	433554	03/19/14	075-076-5510	192.84	UNIT 6330 / BRAKE DRUMS - H/D TRUCK
LEISSNER AUTO PARTS	433555	04/14/14	075-076-5510	197.57	UNIT 9805 / BRAKE PADS & ROTORS
LEISSNER AUTO PARTS	433556	03/19/14	075-076-5510	179.04	UNIT 6336 / REMAN GRIPPER KIT & CORE DEPOSIT
LEISSNER AUTO PARTS	433557	04/01/14	075-076-5510	33.52	UNIT 2367 / FUSES
LEISSNER AUTO PARTS	433558	04/02/14	075-076-5510	131.88	#DEF- 2.5 DIESEL EXHAUST FLUID, 2.5 GALLON C
LEISSNER AUTO PARTS	433559	04/03/14	075-076-5510	197.57	BRAKE PADS & BRAKE ROTORS
LEISSNER AUTO PARTS	433560	04/04/14	075-076-5510	4.92	UNIT 8836 / OIL FILTERS
LEISSNER AUTO PARTS	433561	04/07/14	075-076-5510	18.40	OIL FILTERS
LEISSNER AUTO PARTS	433562	04/07/14	075-076-5510	47.94	UNIT 104 / PARTS
LEISSNER AUTO PARTS	433563	04/07/14	075-076-5510	30.72	UNIT 2367 / SWITCH & FUSES
LEISSNER AUTO PARTS	433564	04/08/14	075-076-5510	13.68	UNIT 104 / ADAPTERS & HOSE FITTINGS
LEISSNER AUTO PARTS	433565	04/08/14	075-076-5510	21.25	UNIT 391 / FUEL FILTERS
LEISSNER AUTO PARTS	433566	04/08/14	075-076-5510	12.55	UNIT 649 / ADAPTERS & HOSE FITTINGS
LEISSNER AUTO PARTS	433567	04/08/14	075-076-5510	156.28	UNIT 648 / BEARINGS
LEISSNER AUTO PARTS	433569	04/08/14	075-076-5510	138.22	UNIT 648 / BEARINGS & ANTIFREEZE
LEISSNER AUTO PARTS	433570	04/08/14	075-076-5510	22.48	HUB CAP GASKET
LEISSNER AUTO PARTS	433571	04/08/14	075-076-5510	64.71	CARTRIDGE; CORE DEPOSIT & FUEL FILTER
LEISSNER AUTO PARTS	433572	04/09/14	075-076-5510	218.17	UNIT 6355 / WHEEL BEARINGS; BALLJOINTS; LOCK
LEISSNER AUTO PARTS	433573	04/09/14	075-076-5510	116.22	UNIT 324 / ABS SENSOR - LEFT FRONT
LEISSNER AUTO PARTS	433574	04/09/14	075-076-5510	57.73	UNIT 1016 / DISC BRAKE PADS
LEISSNER AUTO PARTS	433575	04/09/14	075-076-5510	10.58	UNIT 648 / NAPAGOLD FUEL FILTERS
LEISSNER AUTO PARTS	433576	04/09/14	075-076-5510	2.03	UNIT 648 / DRAIN CONNECTOR
LEISSNER AUTO PARTS	433577	04/09/14	075-076-5510	66.83	UNIT 1107 / POWER RELAY
LEISSNER AUTO PARTS	433578	04/09/14	075-076-5510	59.42	UNIT 648 / CARTRIDGES & CORE DEPOSIT
LEISSNER AUTO PARTS	433579	04/09/14	075-076-5510	18.66	UNIT 648 / DRAIN VALVE
LEISSNER AUTO PARTS	433580	04/10/14	075-076-5510	70.15	UNIT 391 & 3201 / EXHAUST HANGER; FAN & HANG
LEISSNER AUTO PARTS	433582	04/10/14	075-076-5510	18.24	UNIT 391 / HOSE CLAMP
LEISSNER AUTO PARTS	433583	04/11/14	075-076-5510	4.19	UNIT 391 / SWITCH
LEISSNER AUTO PARTS	433584	04/11/14	075-076-5510	16.98	UNIT 3201 / HORN
LEISSNER AUTO PARTS	433585	04/11/14	075-076-5510	8.20	UNIT 3201 / NAPAGOLD FUEL FILTERS
LEISSNER AUTO PARTS	433586	04/11/14	075-076-5510	205.70	UNIT 391 / MERITOR

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LEISSNER AUTO PARTS	433587	04/14/14	075-076-5510	16.62	UNIT 301 / ACCUFIT CONVENTIONAL
LEISSNER AUTO PARTS	433588	04/15/14	075-076-5510	67.36	UNIT 215 & 222 / COOLANT FILTER; FUEL FILTER
LEISSNER AUTO PARTS	433589	04/15/14	075-076-5510	197.57	UNIT 1015 / BRAKE PADS & BRAKE ROTOR ONLY
LEISSNER AUTO PARTS	433590	04/15/14	075-076-5510	75.48	UNIT 391 / PARTS
LEISSNER AUTO PARTS	433592	04/15/14	075-076-5510	204.57	UNIT 391 / ADJUSTER KIT & OTHER PARTS
LEISSNER AUTO PARTS	433593	04/15/14	075-076-5510	197.57	UNIT 5012 / BRAKE PADS & BRAKE ROTOR ONLY
LEISSNER AUTO PARTS	433597	04/16/14	075-076-5510	10.78	UNIT 292 / FUEL FILTERS
LEISSNER AUTO PARTS	433598	04/16/14	075-076-5510	202.16	UNIT 648 / (4) CONE SETS
LEISSNER AUTO PARTS	433599	04/17/14	075-076-5510	6.60	UNIT 648 / AXLE FLANGE GASKET
LEISSNER AUTO PARTS	433600	04/17/14	075-076-5510	26.45	UNIT 1205 / WIPER BLADES
LEISSNER AUTO PARTS	433601	04/17/14	075-076-5510	9.19	UNIT 215 / U-JOINT
LEISSNER AUTO PARTS	433602	04/17/14	075-076-5510	11.58	UNIT 7269 / (2) BAT/BOLT
LEISSNER AUTO PARTS	433603	04/17/14	075-076-5510	93.70	UNIT 648 / OIL BATH WHEEL HUB
LEISSNER AUTO PARTS	433604	04/17/14	075-076-5510	23.98	(2) WIPER BLADES
LEISSNER AUTO PARTS	433605	04/21/14	075-076-5510	5.69	UNIT 6727 / PTEX COLD WELD
LEISSNER AUTO PARTS	433606	04/21/14	075-076-5510	630.95	#4700 MAC BRAKE CLEANER; #770-1755 PTEX THRD
LEISSNER AUTO PARTS	433607	04/22/14	075-076-5510	3.60	UNIT 7269 / FUEL FILTERS
LEISSNER AUTO PARTS	433608	04/22/14	075-076-5510	10.34	UNIT 7269 / V-BELT
LEISSNER AUTO PARTS	433609	04/23/14	075-076-5510	16.38	UNIT 110 / (2) OIL SEAL AG
LEISSNER AUTO PARTS	433610	04/24/14	075-076-5510	28.36	UNIT 110 / NAPA BEARING CONE & BEARINGS
LEISSNER AUTO PARTS	433614	04/24/14	075-076-5510	25.99	UNIT 110 / MOUNT KIT
LEISSNER AUTO PARTS	433615	04/24/14	075-076-5510	34.26	UNIT 320 / HYDRAULIC FILTER
LEISSNER AUTO PARTS	433616	04/24/14	075-076-5510	30.75	UNIT 403 / OILER
LEISSNER AUTO PARTS	433618	04/24/14	075-076-5510	9.42	UNIT 6335 / HEATER HOSE
LEISSNER AUTO PARTS	433619	04/24/14	075-076-5510	37.99	UNIT 324 / BALL MOUNT
LEISSNER AUTO PARTS	433620	04/25/14	075-076-5510	105.48	UNIT 6335 / ANTIFREEZE
LEISSNER AUTO PARTS	433622	04/28/14	075-076-5510	5.29	UNIT 648 / NAPAGOLD FUEL FILTER
LEISSNER AUTO PARTS	433623	04/28/14	075-076-5510	196.08	UNIT 309 / REMAN ST & CORE DEPOSIT
RUSH TRUCK CENTERS OF TEXAS LP	433628	12/13/13	075-076-5510	27.05	ROCKER LEVER SEAL & O RING SEALS
TEXAS HYDRAULICS & PNEUMATICS	433629	04/18/14	075-076-5510	270.00	UNIT 1277 / REPAIR HYDRAULIC CYLINDER & FREI
DESTEFANO TIRE & AUTO SERV.	433630	04/17/14	075-076-5510	759.28	(8) P225/60R16 TIRES
ALAMO SALES CORP.	433634	04/15/14	075-076-5510	2,546.31	MACHINED TURNING ARM & FREIGHT CHARGES
MOUNTAIN TARP / PIONEER	433635	04/16/14	075-076-5510	270.87	7'6 X16 VINYL ASPHALT TARP & SHIPPING CHARGE
LEISSNER AUTO PARTS	433636	04/29/14	075-076-5510	30.76	NAPA CABIN AIR FILTERS (2)
LEISSNER AUTO PARTS	433637	04/30/14	075-076-5510	22.51	UNIT 304 / FLASHERS - ELECTRO
LEISSNER AUTO PARTS	433638	04/30/14	075-076-5510	8.42	UNIT 2206 / FUEL FILTERS
LEISSNER AUTO PARTS	433639	04/30/14	075-076-5510	5.40	NAPA CABIN AIR FILTER
AL-TEX TIRE & ROAD SERVICE	433641	04/28/14	075-076-5510	145.00	UNIT 9398 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	433642	04/30/14	075-076-5510	70.00	UNIT 0328 / ROAD SERVICE
VALMARK CHEVROLET	433656	04/16/14	075-076-5510	196.81	LINEAR SHIFT & OTHER PARTS
FASTENAL CO.	433682	04/16/14	075-076-5510	258.23	17005 1/4"-28 x 1" Zinc Finish SAE J429 Grad
O'REILLY AUTOMOTIVE INC	433704	03/19/14	075-076-5510	89.99	UNIT 416 / COUPLER
O'REILLY AUTOMOTIVE INC	433711	03/27/14	075-076-5510	10.49	UNIT 255 / MUD FLAP
O'REILLY AUTOMOTIVE INC	433713	03/28/14	075-076-5510	2.50	PARTS
O'REILLY AUTOMOTIVE INC	433714	03/28/14	075-076-5510	248.74	UNIT 5352 / ALTERNATOR
O'REILLY AUTOMOTIVE INC	433715	03/28/14	075-076-5510	22.39	UNIT 284 / LED FLASHER
O'REILLY AUTOMOTIVE INC	433716	04/01/14	075-076-5510	128.99	UNIT 8340 / AD-IP CART
O'REILLY AUTOMOTIVE INC	433718	04/01/14	075-076-5510	15.27	UNIT 8340 / PARTS FOR BLOWER
O'REILLY AUTOMOTIVE INC	433719	04/07/14	075-076-5510	306.00	UNIT 9703 / ALTERNATOR
O'REILLY AUTOMOTIVE INC	433723	04/08/14	075-076-5510	20.71	UNIT 1398 / HSE/CBL SPDR
O'REILLY AUTOMOTIVE INC	433724	04/14/14	075-076-5510	32.03	A/TRANS SEAL; FILTER KIT & SWAY LINK KIT
O'REILLY AUTOMOTIVE INC	433725	04/15/14	075-076-5510	47.90	(2) OIL SEALS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
O'REILLY AUTOMOTIVE INC	433726	04/15/14	075-076-5510		75.72	UNIT 222 / HOLDER; HOSE HOLDER & OTHER OFFIC
O'REILLY AUTOMOTIVE INC	433730	04/15/14	075-076-5510		127.24	(4) 1/2" BINDERS
O'REILLY AUTOMOTIVE INC	433731	04/17/14	075-076-5510		38.35	UNIT 215 / OIL SEALS
O'REILLY AUTOMOTIVE INC	433735	04/17/14	075-076-5510		52.45	OIL
O'REILLY AUTOMOTIVE INC	433736	04/23/14	075-076-5510		25.98	UNIT 110 / BEARINGS & AIR FILTERS
O'REILLY AUTOMOTIVE INC	433737	04/24/14	075-076-5510		6.26	M/TRANS BRG
O'REILLY AUTOMOTIVE INC	433738	04/24/14	075-076-5510		37.93	AIR FILTERS
O'REILLY AUTOMOTIVE INC	433739	04/24/14	075-076-5510		193.50	NEW COMPRESSOR; ACCUMULATOR & OTHER PARTS
O'REILLY AUTOMOTIVE INC	433740	04/24/14	075-076-5510		3.13	UNIT 110 / M/TRANS BRG
SAFETY-KLEEN CORP.	433631	04/17/14	075-076-5538		760.00	HAZMAT STORAGE CONTAINERS (5)
WASTE MANAGEMENT INC.	433951	05/01/14	075-076-5538		182.81	415-0000035-1015-3/APRIL 16 - APRIL 30, 2014
COMAL SUPPLY LLC	433941	04/08/14	075-076-5645		9.97	RATCHET TIE DOWN
COMAL SUPPLY LLC	433942	04/08/14	075-076-5645		19.80	UTILITY KNIFE
COMAL SUPPLY LLC	433943	04/16/14	075-076-5645		18.77	TAPE & PAINT BRUSHES
COMAL SUPPLY LLC	433944	04/22/14	075-076-5645		19.22	SUPPLIES
O'BRIEN REFRIGERATION	433632	04/29/14	075-076-5805		269.77	ANNUAL SERVICE & MAINTENANCE AGREEMENT (6 MO
BKT TOWERS INC	433702	04/01/14	075-076-5830		206.00	APRIL 2014 SERVICE
LEISSNER AUTO PARTS	433606	04/21/14	075-076-5832		109.90	#4700 MAC BRAKE CLEANER; #770-1755 PTEX THRD
<b>Total 076-M &amp; O</b>					<b>\$ 67,525.07</b>	
<b>Total Fund Expenditures</b>					<b>\$ 69,346.35</b>	
<b>Less Fund Discounts</b>					<b>0.00</b>	
<b>Less Fund Credits</b>					<b>390.89</b>	
<b>Cash Required 075-ROAD</b>					<b>\$ 68,955.46</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
AMANDA J WILHELM	433322	04/07/14	081-081-5410	\$ 405.46	CHILD / JV
AMANDA J WILHELM	433323	04/08/14	081-081-5410	227.50	CHILD / JV
AMANDA J WILHELM	433324	04/07/14	081-081-5410	560.00	CHILDREN / JT, HG & EG
AMY LEA SJ AKERS	433734	04/08/14	081-081-5410	434.00	CHILDREN / JAJ, JB & JB
AMY LEA SJ AKERS	433741	04/08/14	081-081-5410	847.00	CHILDREN / ZR & ZR
JOSEPH E. GARCIA III	433957	05/09/14	081-081-5410	2,060.50	CHILDREN / AP & AP
ANN MARIE SMITH	433961	05/09/14	081-081-5410	280.00	CHILD / AC
TERRY WESLEY BAKER	433962	05/09/14	081-081-5410	972.50	CHILDREN / AS & JS
<b>Total 081-DIST COURT</b>				<b>\$ 5,786.96</b>	
<b>Total Fund Expenditures</b>				<b>\$ 5,786.96</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>\$ 5,786.96</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
HOME DEPOT CREDIT SERVICES	433860	04/03/14	091-042-5618	\$ 15.94	#48 READY MIX
				-----	
Total 042-ADMIN COSTS				\$ 15.94	
Total Fund Expenditures				\$ 15.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 15.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
ALAMO HOLLY SALES AND SERVICES	433779	04/30/14	105-000-2195	\$ 498.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
CASH IN A FLASH	433780	04/30/14	105-000-2195	7.90	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
AMERICAN BANK OF TEXAS	433781	04/30/14	105-000-2195	298.00	CR2011-313/COMEHLSEN, THOMAS GILBERT/RESTITUTION
PAMELA COPELAND	433782	04/30/14	105-000-2195	12.10	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
ROY CRENWELGE	433783	04/30/14	105-000-2195	127.00	CR2008-111/SAENZ, ROSEMARY/RESTITUTION
GLORIA ANN DUMAIS	433784	04/30/14	105-000-2195	348.00	CR2011-603/CORNEHEHLSEN, THOMAS GILBERT/RESTITUTION
HILL COUNTRY MOBILE HOME PARK	433785	04/30/14	105-000-2195	148.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
KIRBY J. ROGERS	433786	04/30/14	105-000-2195	125.00	CR2009-336/HUTCHENS, WILLIAM BRANDON/RESTITUTION
MARK A. SMITH	433787	04/30/14	105-000-2195	101.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	433788	04/30/14	105-000-2195	73.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	433789	04/30/14	105-000-2195	56.00	CR2012-178/BERENT, RACHEL CLAIRE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	433790	04/30/14	105-000-2195	60.00	CR2013-024/SALINAS, JASON RICHARD/RESTITUTION
TEXAS MUNICIPAL LEAGUE	433791	04/30/14	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
WAY POINT MARINE	433792	04/30/14	105-000-2195	100.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
WELLS FARGO/LOCK BOX SERVICE	433793	04/30/14	105-000-2195	8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
ESTATE OF COLA FORMBY	433847	04/30/14	105-000-2195	104.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
THIRD COURT OF APPEALS	433552	04/30/14	105-000-2309	750.17	04/01-30/14 CIVIL FILING FEE/3RD COURT OF AP
BEXAR COUNTY SHERIFF'S DEPARTM	433795	04/25/14	105-000-2325	65.00	T-8346B/COMLA VS GALEN GARDNER ET AL
TRAVIS PCT#5 CONSTABLE	433796	04/25/14	105-000-2325	70.00	T-8346B/COMAL VS CLARENCE R PORTER ET AL
BELL COUNTY SHERIFF	433798	04/28/14	105-000-2325	200.00	T-4966C/COMAL VS CLARENCE R PORTER ET AL
CAMERON COUNTY SHERIFF DEPT	433799	04/28/14	105-000-2325	120.00	T-4966C/COMAL VS CLARENCE R PORTER ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	433800	03/14/14	105-000-2325	195.00	T-7912B/COMAL VS RICHARD S GRIFFITH ET AL
TRAVIS PCT#5 CONSTABLE	433801	03/14/14	105-000-2325	75.00	T-7912B/COMAL VS RICHARD S GRIFFITH ET AL
TAYLOR COUNTY SHERIFF	433802	03/14/14	105-000-2325	70.00	T-7912B/COMAL VS RICHARD S GRIFFITH ET AL
GUADALUPE COUNTY SHERIFF	433804	04/28/14	105-000-2325	140.00	T-5818B/COMAL VS DOROTEO CASTILLO ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	433805	04/28/14	105-000-2325	60.00	T-5818B/COMAL VS DOROTEI CASTILLO ET AL
DENTON PCT #4 CONSTABLE	433806	04/28/14	105-000-2325	60.00	T-5818B/COMAL VS DOROTEO CASTILLO ET AL
DALLAS PCT#1 CONSTABLE	433807	11/06/13	105-000-2325	75.00	T-7901B/COMAL VS JENIFFER BEAM ET AL
RONALD J. FRIESENHAHN	433797	04/28/14	105-000-2350	250.00	T-4966C/COMAL VS CLARENCE R PORTER ET AL
RONALD J. FRIESENHAHN	433803	04/28/14	105-000-2350	250.00	T-5818B/COMLA VS DOROTEO CASTILLO ET AL
<b>Total 000-</b>				<b>\$ 4,547.17</b>	
<b>Total Fund Expenditures</b>				<b>\$ 4,547.17</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 105-ESCROW</b>				<b>\$ 4,547.17</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	433754	05/07/14	110-110-5020	\$ 515.20	5/04/14 - DELON, MICHELE
Total 110-FC				\$ 515.20	
Total Fund Expenditures				\$ 515.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 515.20	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>111-HEALTH</b>					
MERCK SHARP & DOHME CORP	433653	04/22/14	111-111-5336	\$ 3,469.24	#00006482700 VARIVAX (VARICELLA) 10 SINGLE D
MOORE MEDICAL LLC	433695	04/28/14	111-111-5336	180.86	ACCT #2075105 - APILISO, 10 DOSE VIAL; SHIPP
<b>Total 111-HEALTH</b>				<b>\$ 3,650.10</b>	
<b>Total Fund Expenditures</b>				<b>\$ 3,650.10</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 111-HEALTH DEPARTMENT SERVICES</b>				<b>\$ 3,650.10</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>127-ELECTIONS</b>					
ELECTION SYSTEMS & SOFTWARE LL	433690	04/30/14	127-127-5902	\$ 1,473.62	CODING 5/27/14 - COVERAGE DATE ELECTION REF:
ELECTION SYSTEMS & SOFTWARE LL	433691	04/30/14	127-127-5902	1,405.81	CODING 5/24/14 - COVERAGE DATE - ELECTION RE
COMAL COUNTY SENIOR CITIZENS C	433747	05/08/14	127-127-5902	150.00	RENTAL FOR ELECTION DAY VOTING FOR THE REPUB
CYNTHIA JAQUA	433891	05/10/14	127-127-5902	31.08	5/10/14 MILEAGE REIMBURSEMENT TO GARDEN RIDG
<b>Total 127-ELECTIONS</b>				<b>\$ 3,060.51</b>	
<b>Total Fund Expenditures</b>				<b>\$ 3,060.51</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 127-ELECTION SERVICES</b>				<b>\$ 3,060.51</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
135-PEF					
TEXAS COLLEGE OF PROBATE JUDGE	433756	05/08/14	135-135-5841	\$ 350.00	REGISTER: JASON KRAMPITZ - TX COLLEGE OF PRO
Total 135-PEF				\$ 350.00	
Total Fund Expenditures				\$ 350.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 135-PROBATE EDUCATION FUND				\$ 350.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
CARL SCHURZ ELEMENTARY SCHOOL	433964	03/28/14	151-199-5841	\$ 43.00	3/27/14 - 3/28/14 MEAL REIMBURSEMENT FOR TAP
<b>Total 199-GRANTS</b>				\$ 43.00	
<b>Total Fund Expenditures</b>				\$ 43.00	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 151-CJD CHALLENGE FELONY DRUG COURT</b>				\$ 43.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
JUDGE RICARDO H. GARCIA	433581	05/01/14	161-199-5671	\$ 2,842.00	RESIDENTIAL SERVICE
GRAYSON COUNTY DEPARTMENT	433594	04/30/14	161-199-5671	11,354.00	RESIDENTIAL SERVICE
4M YOUTH SERVICES	433596	04/30/14	161-199-5671	2,940.00	RESIDENTIAL SERVICE
<b>Total 199-GRANTS</b>				<b>\$ 17,136.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 17,136.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 161-TJJD COMMITMENT REDUCTION (C)</b>				<b>\$ 17,136.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
SPRAGGINS PSYCHOLOGICAL SERVIC	433611	05/05/14	162-199-5668	\$ 1,000.00	PSYCHOLOGICAL EVAL
Total 199-GRANTS				\$ 1,000.00	
Total Fund Expenditures				\$ 1,000.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 162-TJJD MENTAL HEALTH SERVICE GRANT N				\$ 1,000.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
AT&T MOBILITY	433833	04/04/14	173-200-5995	\$ 37.99	999229599 / MAR 5 - APR 4, 2014 / AIR CARDS
Total 200-GRANTS				\$ 37.99	
Total Fund Expenditures				\$ 37.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 37.99	

