

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 22, 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. Renke, 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	\$	1,212,434.02	
Medical Claims	\$	57,700.30	5/05 - 5/09
Pharmacy Claims	\$	50,911.99	5/01 - 5/15
Regular Claims	\$	259,922.11	
Total	\$	<u>1,580,968.42</u>	

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Sherman Krause, County Judge



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COMAL COUNTY AUDITOR

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

20 May 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO

Disbursements Made from 05/14/14 thru 05/20/14

PAGE 1  
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Check #.....	HC	Check Date	Vendor.....	Check Amount.
82048-GO	HC	05/15/14	AT&T	\$8,508.40
82350-GO	HC	05/15/14	WINGATE BY WYNDHAM HOTEL	\$372.60
82351-GO	HC	05/15/14	JP MORGAN CHASE BANK	\$32,962.22
98000157-GO	HC	05/16/14	TEXAS FLEET FUEL LTD	\$1,034.86
99990416-GO	HC	05/16/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,169,555.94
Total for GO - GENERAL OPERATING (FROST)				\$1,212,434.02
				=====
				\$1,212,434.02

5 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 5/5/2014 Thru 5/9/2014

**Bill to:**

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

**Invoice #:** 4,436  
**Invoice Date:** 5/13/2014  
**Bank Draft Date:** 5/16/2014

Invoice (claims) total for 5/5/2014 - 5/9/2014: \$57,700.30

**Total: \$57,700.30**

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:** 50935564  
**Customer Code:** 30949898  
**Invoice Date:** May 16, 2014

**Attention:** SHARON FERRELL

**Fax:** 830 620-5592

**For the Period:** May 01, 2014 through May 15, 2014

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

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
<b>RETAIL REIMBURSEMENT</b>	718	\$37,593.05	(\$5,077.35)	\$32,515.70
<b>ADMINISTRATIVE FEE</b>				
<b>ELECTRONIC</b>	709	x \$0.00 =		\$0.00
<b>MANUAL PAPER</b>	9	x \$1.50 =		\$13.50
<b>SUBTOTAL</b>	718			\$13.50
.....				
<b>MAIL REIMBURSEMENT</b>	35	\$9,220.02	(\$657.37)	\$8,562.65
<b>MAIL ADMIN FEE</b>	35			\$0.00
.....				
<b>SPECIALTY REIMBURSEMENT</b>				
<b>PHARMACY</b>	2	\$9,900.14	(\$80.00)	\$9,820.14
<b>ADMINISTRATIVE FEE</b>				
<b>PHARMACY</b>	2	x \$0.00 =		\$0.00

**INVOICE Total** **\$50,911.99**

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

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

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
DOMTAR PAPER COMPANY, LLC	434176	05/07/14	010-000-1400	\$ 1,679.40	(1) 8 1/2X 11 3 PART REV PINK/CANARY/WHITE 5
MC CREARY VESELKA BRAGG	434206	05/04/14	010-000-2505	348.75	JP #4 4/28/14 - 5/02/14 COLLECTION FEES
Total 000-				\$ 2,028.15	
<b>001-CCAL COURT #1</b>					
XEROX CORPORATION	433879	05/01/14	010-001-5305	\$ 173.32	VXW018176/W5135/CCAL #1
Total 001-CCAL COURT #1				\$ 173.32	
<b>002-J.P. #3</b>					
OFFICE DEPOT INC.	434248	04/15/14	010-002-5205	\$ 389.78	CHAIRMAT; HP TONER; PENS & OTHER OFFICE SUPP
OFFICE DEPOT INC.	434291	05/02/14	010-002-5205	109.06	COPY PAPER; LETTER SIZE FOLDERS; FASTENERS &
OFFICE DEPOT INC.	434304	05/07/14	010-002-5205	98.32	DESK ORGANIZER; PAPER & STORAGE FILES
XEROX CORPORATION	433871	05/03/14	010-002-5305	158.03	XEH073956/WC5740/JP #3
Total 002-J.P. #3				\$ 755.19	
<b>003-J.P. #1</b>					
XEROX CORPORATION	433893	05/01/14	010-003-5305	\$ 159.73	XEH799485/WC5740A/JP #1
Total 003-J.P. #1				\$ 159.73	
<b>004-J.P. #2</b>					
SPARKLETT'S DRINKING WATER	434203	05/10/14	010-004-5205	\$ 54.60	ACCT #21216113559048 / MAY 2014 SERVICE
Total 004-J.P. #2				\$ 54.60	
<b>006-DIST CLERK</b>					
HAWKINS ASSOCIATES INC	433975	05/07/14	010-006-5020	\$ 716.10	5/04/14 - HERNANDEZ, ROMINA
HAWKINS ASSOCIATES INC	434198	05/14/14	010-006-5020	1,438.50	5/11/14 - DAVILA, NORMA JEEN & HERNANDEZ, RO
OFFICE DEPOT INC.	434247	04/15/14	010-006-5205	51.79	COFFEEMAKER
OFFICE DEPOT INC.	434284	05/01/14	010-006-5205	65.75	PAPER & ENVELOPES
OFFICE DEPOT INC.	434302	05/08/14	010-006-5205	231.92	COPY PAPER
Total 006-DIST CLERK				\$ 2,504.06	
<b>007-CCAL COURT #2</b>					
LAW OFFICE OF BARBARA GAYL ANC	433991	05/05/14	010-007-5410	\$ 100.00	JUVENILE / TMM
FRANK B. SUHR	434225	05/12/14	010-007-5410	350.00	JUVENILE / TAG
Total 007-CCAL COURT #2				\$ 450.00	
<b>008-DISTRICT COURT</b>					
XEROX CORPORATION	433873	05/01/14	010-008-5305	\$ 227.71	WTD095154/W5645/DIST COURT
ATANACIO CAMPOS	433996	05/09/14	010-008-5410	50.00	JUVENILE / JA
TIMOTHY D. WALKER	434207	05/16/14	010-008-5410	300.00	CYNTHIA DAWN SULLIVAN
REAGAN BURRUS PLLC	434227	01/13/14	010-008-5410	500.00	GRAIG ALLEN BIBLE JR
ADAM VARGAS	434266	04/27/14	010-008-5440	328.07	4/24/14 - 4/27/14 MEALS/MILEAGE REIMBURSEMENT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 008-DISTRICT COURT				\$ 1,405.78	
010-COMMISSIONERS COURT					
PRESTO PRINTING	434152	04/14/14	010-010-5205	\$ 10.49	BUSINESS CARDS: D. MCCLURE, L. WALLACE, J. R
OFFICE DEPOT INC.	434301	05/08/14	010-010-5205	245.25	COPY PAPER; BINDER CLIPS; HP TONER CARTRIDGE
XEROX CORPORATION	433885	05/01/14	010-010-5305	173.32	VXW025118/W5135/CCT
COBBLESTONE SYSTEMS CORP	434037	04/29/14	010-010-5624	582.67	ADDENDUM 1 FOR CONTRACT INSIGHT FOR FOUR (4)
Total 010-COMMISSIONERS COURT				\$ 1,011.73	
011-COUNTY AUDITOR					
OFFICE DEPOT INC.	434283	05/01/14	010-011-5205	\$ 51.60	PAPER; POST IT NOTES & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	434303	05/07/14	010-011-5225	140.96	BLUE INDEX CARDS
XEROX CORPORATION	433914	05/01/14	010-011-5305	404.56	XEL563169/WC5775/AUDITORS OFFICE
Total 011-COUNTY AUDITOR				\$ 597.12	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	434195	05/14/14	010-012-5020	\$ 2,016.00	5/11/14 - CREEKMORE, JAMI MICHELLE, DOMINGUE
OFFICE DEPOT INC.	434246	04/15/14	010-012-5205	3.59	621890 SCHOLASTIC TICKET AWARDS DID YOUR BES
OFFICE DEPOT INC.	434250	04/09/14	010-012-5205	39.79	PAPER TOWELS
OFFICE DEPOT INC.	434274	04/30/14	010-012-5205	271.89	ENVELOPES; BANDAIDS; TONER & OTHER OFFICE SU
OFFICE DEPOT INC.	434275	04/30/14	010-012-5205	1.74	RUBBERBANDS
OFFICE DEPOT INC.	434309	05/06/14	010-012-5205	64.78	579834 FORAY MAGNETIC DRY-ERASE BOARDS W/ALU
XEROX CORPORATION	433903	05/01/14	010-012-5305	256.78	EX7414511/5845APT/COUNTY TAX OFFICE
Total 012-TAX ASSESSOR				\$ 2,654.57	
013-COUNTY TREASURER					
OFFICE DEPOT INC.	434288	05/01/14	010-013-5205	\$ 42.31	COPY PAPER; STAPLES & RUBBERBANDS
OFFICE DEPOT INC.	434289	05/01/14	010-013-5205	8.48	UTENSILS SPOONS & KNIVES
XEROX CORPORATION	433897	05/01/14	010-013-5305	155.56	AE9906815/WC5325PT/TREASURER OFFICE
Total 013-COUNTY TREASURER				\$ 206.35	
014-COUNTY CLERK					
OFFICE DEPOT INC.	434230	04/23/14	010-014-5205	\$ 585.66	HP TONER CARTRIDGES; COPY PAPER & OTHER OFFI
OFFICE DEPOT INC.	434245	04/28/14	010-014-5205	96.55	ENVELOPES; STAPLER & COPY PAPER
OFFICE DEPOT INC.	434299	05/09/14	010-014-5205	14.37	EPSON NYLON PRINTER RIBBON
OFFICE DEPOT INC.	434300	05/09/14	010-014-5205	566.13	COPY PAPER; FOLDERS; MARKERS & OTHER OFFICE
XEROX CORPORATION	433868	05/01/14	010-014-5305	161.39	XEH073911/WCS5740/COUNTY CLERKS
XEROX CORPORATION	433869	05/01/14	010-014-5305	158.03	XEH073971/WC5740A/COUNTY CLERKS
XEROX CORPORATION	433882	05/01/14	010-014-5305	63.88	RYU013024/WCM201/COUNTY CLERK AT CANYON LAKE
XEROX CORPORATION	433895	05/01/14	010-014-5305	188.13	AE9906810/WC5325PT/ELECTION OFFICE
XEROX CORPORATION	433899	05/01/14	010-014-5305	184.53	AE9906799/WC5325PT/COUNTY CLERKS
AT&T MOBILITY	433976	05/04/14	010-014-5420	11.41	999229599 / APR 5 - MAY 4, 2014 / AIR CARDS
OFFICE DEPOT INC.	434233	04/25/14	010-014-5902	190.09	COPY PAPER; ADDRESS LABELS; POST IT NOTES &
OFFICE DEPOT INC.	434285	05/01/14	010-014-5903	12.27	ORGANIZER; UTILITY TRAY & MARKERS
OFFICE DEPOT INC.	434286	05/01/14	010-014-5903	13.16	WRISTREST
OFFICE DEPOT INC.	434287	05/01/14	010-014-5903	24.79	188433 C-LINE ALL PURPOSE SORTER BLUE/GRAY

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 014-COUNTY CLERK				\$ 2,270.39	
015-I.T.					
JEFF COLLINS	434042	05/08/14	010-015-5445	\$ 72.24	3/25/14 - 5/08/14 MILEAGE REIMBURSEMENT TO V
OFFICE DEPOT INC.	434272	05/01/14	010-015-5490	63.18	PLASTIC BINDERS
AT&T	433921	05/03/14	010-015-5841	5,057.17	T1 LINES FOR COURTHOUSE / MAY SERVICE / 512
JEFF COLLINS	434041	05/16/14	010-015-5841	9.95	REIMBURSEMENT FOR ONLINE LICENSE RENEWAL OF
Total 015-I.T.				\$ 5,202.54	
016-BLDG MAINT					
XEROX CORPORATION	433881	05/01/14	010-016-5305	\$ 63.88	RYU012004/WCM20I/MAINTENANCE
GULF COAST PAPER COMPANY INC	434157	03/19/14	010-016-5370	1,673.04	TRASH CAN LINERS 24X33 1,000/CASE; 38X60 55
GULF COAST PAPER COMPANY INC	434318	05/14/14	010-016-5370	1,092.06	#GP23304 NATURAL MULTI-FOLD TOWEL, 4,000/CAS
GULF COAST PAPER COMPANY INC	434319	05/14/14	010-016-5370	36.40	#ANTIHSOAP1 ANTIBACTERIAL HAND SOAP 4/1 GALL
GULF COAST PAPER COMPANY INC	434320	05/14/14	010-016-5370	61.00	#TMS5717 TIME MIST VERY CHERRY GEL DEODORIZE
GILLETTE	434327	04/30/14	010-016-5494	1,336.94	CHECK CARRIER CHILLER PLANT FOR PROPER CHILL
GUADALUPE VALLEY TELEPHONE	434228	05/11/14	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
CENTER POINT ENERGY	434147	05/15/14	010-016-5542	327.29	100 MAIN PLAZA / COURTHOUSE
NEW BRAUNFELS UTILITIES	434162	05/07/14	010-016-5542	315.84	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	434163	05/07/14	010-016-5542	21.94	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	434165	05/07/14	010-016-5542	10,220.34	100 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	434164	05/07/14	010-016-5543	1,180.68	205 N SEGUIN AVE / TAX OFFICE
NEW BRAUNFELS UTILITIES	434169	05/06/14	010-016-5543	75.87	340 N SEGUIN AVE / HOUSE
NEW BRAUNFELS UTILITIES	434170	05/06/14	010-016-5543	53.24	295 N SEGUIN AVE / CAPITAL WEST
CENTER POINT ENERGY	434143	05/15/14	010-016-5544	96.95	199 MAIN PLAZA / CCT
NEW BRAUNFELS UTILITIES	434161	05/06/14	010-016-5544	4,113.07	199 MAIN PLAZA / CCAL
SJWTX INC	434140	05/15/14	010-016-5545	26.16	4/04/14 - 5/05/14 30428 COUGAR BEND
SJWTX INC	434141	05/15/14	010-016-5545	26.16	4/04/14 - 5/05/14 2350 BULVERDE ROAD JP #2
NEW BRAUNFELS UTILITIES	434168	05/08/14	010-016-5545	716.69	3079 W SAN ANTONIO ST / JP #3
CENTER POINT ENERGY	434146	05/15/14	010-016-5546	33.69	171 E MILL ST / JUV PROBATION
NEW BRAUNFELS UTILITIES	434171	05/22/14	010-016-5546	5.97	180 E BRIDGE ST / ADULT PROBATION
NEW BRAUNFELS UTILITIES	434172	05/06/14	010-016-5546	1,237.79	171 E MILL ST / JUV PROBATION
PROFESSIONAL SERVICE INDUSTRIE	433974	04/30/14	010-016-5618	1,250.00	4/30/14 ASBESTOS SURVEY/INSPECTION GOODWIN B
G & K SERVICES	434004	04/01/14	010-016-5770	38.42	UNIFORMS/MAINT
G & K SERVICES	434005	04/08/14	010-016-5770	38.42	UNIFORMS/MAINT
G & K SERVICES	434007	04/15/14	010-016-5770	38.42	UNIFORMS/MAINT
G & K SERVICES	434009	04/22/14	010-016-5770	38.42	UNIFORMS/MAINT
G & K SERVICES	434014	03/31/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	434015	04/07/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	434016	04/14/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	434017	04/21/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	434018	04/28/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	434019	04/01/14	010-016-5770	18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	434021	04/08/14	010-016-5770	18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	434022	04/15/14	010-016-5770	18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	434024	04/22/14	010-016-5770	18.04	UNIFORMS/DAVID STILES & MIKES HOEVEL
Total 016-BLDG MAINT				\$ 24,390.79	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>017-SHERIFF</b>					
TEXAS MARKING PRODUCTS LTD	434194	05/02/14	010-017-5205	\$ 53.50	DATE STAMP RED/BLUE & FREIGHT CHARGES
OFFICE DEPOT INC.	434255	04/16/14	010-017-5205	623.81	421035 CASE LOGIC NYLON CD/DVD BINDER BLK; 3
OFFICE DEPOT INC.	434256	04/16/14	010-017-5205	63.69	SHEET PROTECTORS; BINDERS & OTHER OFFICE SUP
OFFICE DEPOT INC.	434306	05/07/14	010-017-5205	69.90	115062 VERBATIM 2GB 97086 USB 2.0 FLACH DRIV
OFFICE DEPOT INC.	434307	05/06/14	010-017-5205	71.81	HP TONER CARTRIDGES
XEROX CORPORATION	433880	05/01/14	010-017-5305	63.88	RYU011897/WCM201/SO OFFICE AT JP #4
XEROX CORPORATION	433902	05/01/14	010-017-5305	215.94	EX7415208/5845APT/SHERIFF'S OFFICE CID
XEROX CORPORATION	433917	05/01/14	010-017-5305	161.39	XEH774052/WC5740A/SO-PATROL
JC POLLOCK COMPANY INC	434025	04/29/14	010-017-5330	756.68	PROPERTY CONTROL REPORTS (1000)
SIRCHIE FINGERPRINT LABORATORI	434158	05/05/14	010-017-5332	341.31	LIFTING TAPE & POWDER
CENTRAL TEXAS MEDICAL CENTER I	434085	11/04/13	010-017-5416	700.00	C13-10-4949 / SANE EXAM
SART FOUNDATION OF	434086	10/17/13	010-017-5416	351.00	SANE 13034 / C13-07-4103 / SANE EXAM
SART FOUNDATION OF	434088	12/29/13	010-017-5416	459.00	SANE 13036 / C13-12-4217 / SANE EXAM
SART FOUNDATION OF	434094	02/26/14	010-017-5416	459.00	SANE 14005 / C14-02-4349 / SANE EXAM
SART FOUNDATION OF	434095	03/10/14	010-017-5416	479.00	SANE 14007 / C14-03-1833 / SANE EXAM
SART FOUNDATION OF	434096	03/20/14	010-017-5416	126.00	SANE 14007 / C14-03-1833 / SANE EXAM
SART FOUNDATION OF	434097	03/19/14	010-017-5416	439.00	SANE 14009 / C14-03-3457 / SANE EXAM
LANGUAGE LINE SERVICES	434173	04/30/14	010-017-5420	8.55	ACCT #9020504189 / INTERPRETATION SERVICE
AT&T MOBILITY	433976	05/04/14	010-017-5431	2,417.40	999229599 / APR 5 - MAY 4, 2014 / AIR CARDS
LOWER COLORADO RIVER AUTHORITY	434323	09/16/13	010-017-5478	468.45	RADIO SERVICE
LOWER COLORADO RIVER AUTHORITY	434324	08/19/13	010-017-5478	468.45	RADIO SERVICE
LOWER COLORADO RIVER AUTHORITY	434325	01/21/14	010-017-5478	468.45	RADIO SERVICE
CTS CONSOLIDATED TELECOM	434032	05/07/14	010-017-5525	428.00	UNIT 4485 / FACTORY REPAIR S/N 407CHM1305
NEW ICOP LLC	434049	05/08/14	010-017-5525	70.00	(2) MIC REPAIRS
NEW ICOP LLC	434052	05/08/14	010-017-5525	90.00	BASE REPAIR
SOUTHERN COMPUTER WAREHOUSE	434192	05/02/14	010-017-5525	32.00	(2) DIGITAL CARD READER
TASER INTERNATIONAL	434190	05/06/14	010-017-5638	2,463.60	(60) XDPM BATTERY PACK DIGITAL POWER MAGAZIN
GT DISTRIBUTORS INC.	434196	04/22/14	010-017-5638	4,894.35	(5) .308 FEDERAL CARTRIDGE AMMUNITION
CREEK VIEW VETERINARY CLINIC P	434023	05/06/14	010-017-5910	8.75	ACCT #18805 - 5/06/14 - REX RECHECK EXAM & F
HEART OF TEXAS	434188	05/07/14	010-017-5996	694.54	(350) MESH BACKPACKS W/CUSTOM PRINT
OFFICE DEPOT INC.	434307	05/06/14	010-017-5996	67.15	HP TONER CARTRIDGES
OFFICE DEPOT INC.	434255	04/16/14	010-017-5997	76.62	421035 CASE LOGIC NYLON CD/DVD BINDER BLK; 3
<b>Total 017-SHERIFF</b>				<b>\$ 18,091.22</b>	
<b>018-D.P.S.</b>					
OFFICE DEPOT INC.	434232	04/24/14	010-018-5205	\$ 42.99	ADDRESS LABELS
XEROX CORPORATION	433883	05/01/14	010-018-5305	206.58	XEK4926663/WC5745/DPS OFFICE
<b>Total 018-D.P.S.</b>				<b>\$ 249.57</b>	
<b>019-VEH MAINT</b>					
GLASSHOPPERS AUTO GLASS	434179	05/15/14	010-019-5510	\$ 40.00	CHIP REPAIR
<b>Total 019-VEH MAINT</b>				<b>\$ 40.00</b>	
<b>020-JAIL</b>					
SOUTHERN COMPUTER WAREHOUSE	434034	06/28/14	010-020-5205	\$ 72.08	(1) TONER CARTRIDGE
SOUTHERN COMPUTER WAREHOUSE	434046	04/28/14	010-020-5205	177.00	(4) BROTHER BLACK TONER
SOUTHERN COMPUTER WAREHOUSE	434048	04/28/14	010-020-5205	1,073.57	DIGITEK COMPUTER PRODUCTS - COMP HP LJ CP352

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PRESTO PRINTING	434152	04/14/14	010-020-5205	10.49	BUSINESS CARDS; D. MCCLURE, L. WALLACE, J. R
OFFICE DEPOT INC.	434257	04/16/14	010-020-5205	1,719.62	CHAIR; SCISSORS; TAPE; PENCIL & OTHER OFFICE
OFFICE DEPOT INC.	434258	04/16/14	010-020-5205	247.80	ABSENTEE FORMS
OFFICE DEPOT INC.	434265	05/04/14	010-020-5205	89.84	LABELS; MARKERS; PENS; NAPKINS & OTHER OFFIC
XEROX CORPORATION	433874	05/01/14	010-020-5305	66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
XEROX CORPORATION	433876	05/01/14	010-020-5305	66.73	VMA669729/WC3550X/JIAL NURSES OFFICE
XEROX CORPORATION	433878	05/01/14	010-020-5305	66.73	VMA546531/WC3550X/JAIL
XEROX CORPORATION	433884	05/01/14	010-020-5305	210.57	XEK500264/WC5740/JAIL CONTROL ROOM
XEROX CORPORATION	433886	05/01/14	010-020-5305	66.73	VMA662420/WC35508/JAIL RECORDS
XEROX CORPORATION	433904	05/01/14	010-020-5305	212.32	EX7412931/5845A/JAIL ADMIN
XEROX CORPORATION	433905	05/01/14	010-020-5305	212.32	EX7414468/5845A/SHERIFF'S OFFICE
ICS JAIL SUPPLIES INC	434050	04/23/14	010-020-5332	4,993.91	#HRRC EMERGENCY RESTRAINT CHAIR; #HRRC-SS RE
CORRECTIONAL MOBILE MEDICAL SE	434160	05/05/14	010-020-5335	385.00	APRIL 2014 X-RAYS JAIL
MOORE MEDICAL LLC	434044	04/24/14	010-020-5336	604.89	CONTACT LENS CASE; SALINE SOLUTION; DIAL LIQ
OFFICE DEPOT INC.	434308	05/06/14	010-020-5336	77.34	172543 SPERIAN EYESALINE EYEWASH REFILL 16OZ
COMMERCIAL KITCHEN PARTS & SER	434008	04/15/14	010-020-5360	298.96	GASKET; LABOR; PARTS & OTHER
L&L SEPTIC AND PORTABLE TOILET	434039	05/06/14	010-020-5360	420.00	TICKET #27867 - GREASE TRAP CLEANING & MAINT
THE KEY DEPOT	434159	05/08/14	010-020-5360	14.00	(5) KEYS
SAFESITE INC	434040	05/02/14	010-020-5530	300.00	(1) STANDARD LETTER-LEGAL FILE BOXES (120)
NEW BRAUNFELS UTILITIES	434166	05/08/14	010-020-5540	13,996.45	3005 W SAN ANTONIO ST / SO/JAIL
NEW BRAUNFELS UTILITIES	434167	05/08/14	010-020-5540	589.69	132 S WATER LN / CID
BORDEN DAIRY	434092	04/26/14	010-020-5660	962.50	4/21/13 - 4/26/14 MILK PRODUCTS
<b>Total 020-JAIL</b>				<b>\$ 26,935.27</b>	
<b>021-JUV PROB</b>					
XEROX CORPORATION	433913	05/01/14	010-021-5305	\$ 158.03	XEH773954/5740APT/JUV PROBATION
XEROX CORPORATION	433915	05/01/14	010-021-5305	72.15	VMA551803/WC3550X/JUV PROB
DENISE DENICOLA,LPC	433973	05/09/14	010-021-5668	250.00	INTERNSHIP SUPERVISION
<b>Total 021-JUV PROB</b>				<b>\$ 480.18</b>	
<b>022-PUBLIC HEALTH</b>					
OFFICE DEPOT INC.	434290	05/01/14	010-022-5205	\$ 179.49	COPY PAPER; PENS; INDEX CARDS & OTHER OFFICE
XEROX CORPORATION	433910	05/01/14	010-022-5305	212.32	EX7413931/5845A/HEALTH DEPT
<b>Total 022-PUBLIC HEALTH</b>				<b>\$ 391.81</b>	
<b>023-ENV HEALTH</b>					
SAFEGUARD BUSINESS SYSTEM	434053	05/07/14	010-023-5205	\$ 423.23	COMAL COUNTY ENGINEERS OFFICE RECEIPT BOOKS,
OFFICE DEPOT INC.	434313	04/16/14	010-023-5205	3.98	738582 STAR TECH.COM 6FT MINI USB A TO MINI
XEROX CORPORATION	433912	05/01/14	010-023-5305	158.03	XEH773961/WC5740A/ENV HEALTH
<b>Total 023-ENV HEALTH</b>				<b>\$ 585.24</b>	
<b>024-CCAL CLERKS</b>					
OFFICE DEPOT INC.	434273	04/30/14	010-024-5205	\$ 119.96	(4) CHAIRMATS
OFFICE DEPOT INC.	434310	05/06/14	010-024-5208	87.57	CHAIRMAT; ENVELOPES; & HAND SANITIZER
XEROX CORPORATION	433896	05/01/14	010-024-5305	212.32	EX7415175/5845APT/CCAL
XEROX CORPORATION	433900	05/01/14	010-024-5305	155.56	AE9906896/WC5325PT/COUNTY CLERKS
XEROX CORPORATION	433901	05/01/14	010-024-5305	155.56	AE9906811/WC5325PT/CCAL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>Total 024-CCAL CLERKS</b>				<b>\$ 730.97</b>	
<b>025-DIST ATTORNEY</b>					
TEXAS MARKING PRODUCTS LTD	434155	05/06/14	010-025-5205	\$ 17.27	STEPHANIE WALKER
OFFICE DEPOT INC.	434234	04/28/14	010-025-5205	10.66	LETTER SIZE FOLDERS
OFFICE DEPOT INC.	434262	04/17/14	010-025-5205	163.25	LETTER SIZE STORAGE BOXES
OFFICE DEPOT INC.	434268	05/05/14	010-025-5205	323.99	RUBBERBANDS; NAPKINS; MARKERS & OTHER OFFICE
OFFICE DEPOT INC.	434269	05/05/14	010-025-5205	77.79	ELECTRIC STAPLER & STAPLE CARTRIDGES
OFFICE DEPOT INC.	434295	05/10/14	010-025-5205	4.98	(2 EA) FINGERTIP MOISTENERS
OFFICE DEPOT INC.	434296	05/12/14	010-025-5205	274.67	MAGELLAN L DESK & DELIVERY FEE
OFFICE DEPOT INC.	434311	05/12/14	010-025-5205	7.36	160064 POST-IT FLAGS
XEROX CORPORATION	433888	05/01/14	010-025-5305	225.91	XEH605307/WC5740A/DA'S OFFICE
XEROX CORPORATION	433916	05/03/14	010-025-5305	222.02	XEH773963/WC5745A/DA
CINDY E. CUMMINGS	434180	05/15/14	010-025-5416	109.25	CR2010-150 / STATE VS STEWART LINDSAY SHERRO
CINDY E. CUMMINGS	434183	05/15/14	010-025-5416	75.00	CR2013-089/STATE VS AUSTIN DUFFAU CAVE
WEST GROUP	433983	04/30/14	010-025-5624	1,064.33	1000169341 - APRIL 2014 WEST INFORMATION CHA
CLERK, SUPREME COURT	434098	05/19/14	010-025-5810	235.00	MEMBERSHIP DUES: CLAYTEN H. HEARRELL
CLERK, SUPREME COURT	434099	05/19/14	010-025-5810	88.00	MEMBERSHIP DUES: LAUREN B. JOHANSON
CLERK, SUPREME COURT	434100	05/19/14	010-025-5810	260.00	MEMBERSHIP DUES: SAMUEL B. KATZ
CLERK, SUPREME COURT	434101	05/19/14	010-025-5810	255.00	MEMBERSHIP DUES: CHARI L. KELLY
CLERK, SUPREME COURT	434102	05/19/14	010-025-5810	255.00	MEMBERSHIP DUES: MELROY KOEHLER
CLERK, SUPREME COURT	434103	05/19/14	010-025-5810	235.00	MEMBERSHIP DUES: ROSE MAGINOT LATHAM
CLERK, SUPREME COURT	434104	05/19/14	010-025-5810	255.00	MEMBERSHIP DUES: TIFFANY COLUNGA LEAL
CLERK, SUPREME COURT	434105	05/19/14	010-025-5810	255.00	MEMBERSHIP DUES: SAMMY MCCRARY
CLERK, SUPREME COURT	434106	05/19/14	010-025-5810	235.00	MEMBERSHIP DUES: DANIEL PALMITIER
CLERK, SUPREME COURT	434107	05/19/14	010-025-5810	108.00	MEMBERSHIP DUES: JACQUELINE PHILLIPS
CLERK, SUPREME COURT	434108	05/19/14	010-025-5810	235.00	MEMBERSHIP DUES: CHRISTINE RANKIN
CLERK, SUPREME COURT	434109	05/19/14	010-025-5810	235.00	MEMBERSHIP DUES: NICHOLAS ROBINSON
CLERK, SUPREME COURT	434110	05/19/14	010-025-5810	168.00	MEMBERSHIP DUES: TILLMAN ROOTS
CLERK, SUPREME COURT	434111	05/19/14	010-025-5810	255.00	MEMBERSHIP DUES: JENNIFER THARP
CLERK, SUPREME COURT	434112	05/19/14	010-025-5810	68.00	MEMBERSHIP DUES: RYAN V. VICKERS
CLERK, SUPREME COURT	434113	05/19/14	010-025-5810	235.00	MEMBERSHIP DUES: ABIGAIL WHITAKER
<b>Total 025-DIST ATTORNEY</b>				<b>\$ 5,953.48</b>	
<b>026-H.R.</b>					
HAWKINS ASSOCIATES INC	434199	05/14/14	010-026-5050	\$ 438.76	5/11/14 - VILLALOBOS, JESSICA L
TEXAS MARKING PRODUCTS LTD	434154	05/08/14	010-026-5205	31.48	LORETTA WALLACE
OFFICE DEPOT INC.	434252	04/09/14	010-026-5205	482.47	HP INK CARTRIDGES; FOLDERS & OTHER OFFICE SU
OFFICE DEPOT INC.	434254	04/09/14	010-026-5205	45.84	FOLDERS & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	434270	05/05/14	010-026-5205	69.15	PENS; GLUE STICKS; BINDER CLIPS & OTHER OFFI
DEPARTMENT OF PUBLIC SAFETY	434062	04/30/14	010-026-5416	3.00	APRIL 2014 NAME SEARCHES
DAWN MCCLURE	434314	05/20/14	010-026-5440	79.11	5/15 & 5/16, 2014 - EMPLOYMENT LAW CONF - AU
PRESTO PRINTING	434152	04/14/14	010-026-5481	52.45	BUSINESS CARDS: D. MCCLURE, L. WALLACE, J. R
<b>Total 026-H.R.</b>				<b>\$ 1,202.26</b>	
<b>027-EXTENSION SVC</b>					
OFFICE DEPOT INC.	434271	04/29/14	010-027-5205	\$ 249.54	(8) INK CARTRIDGES
OFFICE DEPOT INC.	434292	05/02/14	010-027-5205	249.63	HP INK CARTRIDGES & COPY PAPER
XEROX CORPORATION	433894	05/01/14	010-027-5305	553.41	MX4132584/W7855PT/EXT OFFICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CHRIS M WIEMERS	434175	04/24/14	010-027-5440	161.04	4/23/14 - 4/24/14 MILEAGE REIMBURSEMENT TO K
Total 027-EXTENSION SVC				\$ 1,213.62	
028-VETERAN SVCS					
OFFICE DEPOT INC.	434264	05/05/14	010-028-5205	\$ 14.91	FINE BUSINESS PAPER
OFFICE DEPOT INC.	434297	05/10/14	010-028-5205	4.29	548701 STANLEY BOSTITCH PUSH-TYPE STAPLE
OFFICE DEPOT INC.	434298	05/12/14	010-028-5205	255.72	HP TONER CARTRIDGES; CORRECTION TAPE; WASTEB
XEROX CORPORATION	433870	05/01/14	010-028-5305	72.15	VMA568014/WC3550/VETERANS SERVICES
Total 028-VETERAN SVCS				\$ 347.07	
030-FIRE MARSHAL					
XEROX CORPORATION	433872	05/01/14	010-030-5305	\$ 158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
Total 030-FIRE MARSHAL				\$ 158.03	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	434093	05/04/14	010-032-5420	\$ 37.99	876260805/830-660-3259/EMERGENCY MANAGEMENT
AT&T MOBILITY	434123	05/04/14	010-032-5420	37.99	876260747/830-660-8258/EMERGENCY MANAGEMENT
Total 032-EMERGENCY MANAGEMENT				\$ 75.98	
034-COURTHOUSE SECURITY					
XEROX CORPORATION	433887	05/01/14	010-034-5305	\$ 66.73	VMA658514/WC3550X/COURTHOUSE SECURITY
Total 034-COURTHOUSE SECURITY				\$ 66.73	
035-CONST #3					
PRODUCTIVITY CENTER INC	434208	05/05/14	010-035-5332	\$ 145.00	JULY 2014 - JULY 2015 TCLEDDS SUBSCRIPTION R
GT DISTRIBUTORS INC.	434330	04/24/14	010-035-5332	33.80	(1) PANT
AT&T MOBILITY	433976	05/04/14	010-035-5420	107.97	999229599 / APR 5 - MAY 4, 2014 / AIR CARDS
CRAIG ACKERMAN	434202	05/15/14	010-035-5440	100.00	REIMBURSEMENT FOR TASER CLASS
MPH INDUSTRIES, INC.	434315	03/19/14	010-035-5614	3,000.00	RANGER K-BAND DUAL ANTENNA RADAR PACKAGE INC
MPH INDUSTRIES, INC.	434315	03/19/14	010-035-5619	1,728.00	RANGER K-BAND DUAL ANTENNA RADAR PACKAGE INC
Total 035-CONST #3				\$ 5,114.77	
037-CONST #2					
MPH INDUSTRIES, INC.	433990	05/07/14	010-037-5332	\$ 16.60	VISOR DISPLAY; FREIGHT
Total 037-CONST #2				\$ 16.60	
040-PURCHASING					
OFFICE DEPOT INC.	434282	04/30/14	010-040-5205	\$ 323.20	CHAIR & PAPER
XEROX CORPORATION	433892	05/01/14	010-040-5305	1,120.87	GVA111711/4112CP/PURCHASING
TOSHIBA BUSINESS SOLUTIONS	433984	05/02/14	010-040-5305	86.41	RISOGRAPH MODEL RZ220 5/01/14 - 5/31/14 MONT
GRAINGER	434177	05/05/14	010-040-5375	540.60	(2) BATTERY PACKS; (1) CORDLESS DRILL
RAMONA WOMACK	434070	05/15/14	010-040-5445	89.38	5/14/14 - MILEAGE/MEAL REIMBURSEMENT / PICK U
Total 040-PURCHASING				\$ 2,160.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>041-PARKS</b>					
GUADALUPE VALLEY TELEPHONE	434229	05/11/14	010-041-5590	\$ 36.02	830-964-3159/75306-001-1/HIDDEN VALLEY SP
Total 041-PARKS				\$ 36.02	
<b>042-ADMIN COSTS</b>					
UNITED PARCEL SERVICE	434201	05/10/14	010-042-5210	\$ 23.70	R536A2/SHIPPING CHARGES/MAY 6 - MAY 7, 2014
CATHY C TALCOTT	434321	05/16/14	010-042-5210	86.53	POSTAGE FOR 2ND NOTICES
ALONZO BACARISSE	434317	04/30/14	010-042-5403	1,645.00	PROGRESS BILLING, AUDIT OF 12-31-13 STATEMEN
AT&T	433925	05/03/14	010-042-5420	3,432.53	512 A07-0183 437 9 / MAY SERVICE
AT&T	434130	05/07/14	010-042-5420	30.75	MAY 7 - JUN 6 / 830 626-8530 718 0 / DIST CL
AT&T	434131	05/07/14	010-042-5420	29.41	MAY 7 - JUN 6 / 830 627-8945 718 1 / RECYCLI
HERALD ZEITUNG	434128	05/15/14	010-042-5460	105.00	0005312/AUDITOR'S OFFICE SUBSCRIPTION RENEWA
HERMES INSURANCE AGENCY	434035	05/07/14	010-042-5820	71.00	JEWELL CAMPBELL
TEXAS ASSOC OF COUNTIES	434209	05/07/14	010-042-5820	10,000.00	CLAIM LE-2013-5111-002
AT&T	434134	05/07/14	010-042-5920	30.75	MAY 7 - JUN 6 / 830-626-8379 718 7 / DIST CL
DOEPPENSCHMIDT FUNERAL HOME	434184	05/12/14	010-042-5920	475.00	JASON CABLE
DOEPPENSCHMIDT FUNERAL HOME	434186	05/12/14	010-042-5920	100.00	LEHDE GLENN EASTERLY SR
Total 042-ADMIN COSTS				\$ 16,029.67	
<b>047-RECYCLING</b>					
OFFICE DEPOT INC.	434282	04/30/14	010-047-5205	\$ 8.62	CHAIR & PAPER
O'BRIEN REFRIGERATION	434185	05/28/14	010-047-5475	225.15	ICE MACHINE MAINTENANCE & OTHER EQUIPMENT
HOME DEPOT CREDIT SERVICES	433985	04/25/14	010-047-5645	114.84	30'TAPE; (2) PADLOCK; WASHERS
HIGH SIERRA TOILET CO INC	434181	04/30/14	010-047-5645	74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
G & K SERVICES	434010	04/02/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	434011	04/09/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	434012	04/16/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	434013	04/23/14	010-047-5770	52.32	UNIFORMS/RECYCLING
Total 047-RECYCLING				\$ 631.89	
<b>050-ANIMAL CONTROL</b>					
G & K SERVICES	434026	03/31/14	010-050-5770	\$ 5.31	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	434027	04/07/14	010-050-5770	5.31	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	434028	04/14/14	010-050-5770	5.31	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	434029	04/21/14	010-050-5770	5.31	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	434030	04/28/14	010-050-5770	5.31	UNIFORMS/ANIMAL CONTROL
HUMANE SOCIETY OF N.B. AREA	434316	04/30/14	010-050-5910	7,107.80	APRIL 2014 IMPOUNDS & EUTHANASIA
Total 050-ANIMAL CONTROL				\$ 7,134.35	
Total Fund Expenditures				\$ 131,509.51	
Less Fund Discounts				0.00	
Less Fund Credits				560.04	
Cash Required 010-GF				\$ 130,949.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	434313	04/16/14	075-075-5205	\$ 3.97	738582 STAR TECH.COM 6FT MINI USB A TO MINI
XEROX CORPORATION	433911	05/01/14	075-075-5305	158.03	XEH773915/WC5740/RD DEPT
PRO-TECH ENGINEERING GROUP	434081	04/01/14	075-075-5405	2,727.50	CATTLE GUARD IMPROVEMENTS ON REBECCA CREEK R
AT&T	434187	05/07/14	075-075-5420	90.81	MAY 7 - JUN 6 / 830 626-7206 487 0 / RD DEPT
AT&T MOBILITY	433976	05/04/14	075-075-5431	75.98	999229599 / APR 5 - MAY 4, 2014 / AIR CARDS
AT&T MOBILITY	434124	05/04/14	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSETEN
AT&T MOBILITY	434127	05/04/14	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY
GRAINGER	434280	05/02/14	075-075-5614	435.86	CORDLESS DRILL/DRIVER KIT; WORKLIGHT; TAPE M
<b>Total 075-ADMIN</b>				<b>\$ 3,574.53</b>	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	434144	05/05/14	075-076-5320	\$ 20,486.42	6635 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	434145	05/12/14	075-076-5320	18,089.29	5825 GALLONS OF FUEL
GCR TIRE CENTERS	434057	05/09/14	075-076-5364	1,520.48	(4) 12R22.5/16 TIRES
GCR TIRE CENTERS	434116	04/23/14	075-076-5364	849.35	#374751 FS TIRE 7.50-16/8 CH GG 3R TLF2
ASPHALT PATCH ENTERPRISES INC.	434000	05/07/14	075-076-5365	517.44	(1 PALLET) & (56 BAGS) OF ASPHALT PATCH
ASPHALT PATCH ENTERPRISES INC.	434006	05/06/14	075-076-5365	715.14	6.04 TONS OF ASPHALT PATCH
CLOSNER EQUIPMENT CO INC	434047	03/31/14	075-076-5365	338.24	#050-0350 CONTROL CABLE FOR CONVEYOR FEED SY
CENTURY ASPHALT LTD	434054	04/23/14	075-076-5365	1,963.94	43.45 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	434056	04/24/14	075-076-5365	1,093.83	24.20 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	434133	04/30/14	075-076-5365	24,213.64	550.31 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	434139	05/12/14	075-076-5365	2,551.36	45.56 TONS OF ROAD MATERIAL
M & K EQUIPMENT REPAIR LLC	434063	04/24/14	075-076-5368	3,849.23	REPAIR ROAD LAZER STRIPING MACHINE - HYDRAUL
WHITLEY'S LOCK & SAFE	434038	05/05/14	075-076-5375	77.00	TRIP CHARGE; CYLINDER REKEY (MASTER) & PANIC
SANTEX TRUCK CENTER LTD	433988	05/02/14	075-076-5510	3,277.73	INJECTOR; GASKET SET; HARNESS & CORE DEPOSIT
SAFETY-KLEEN CORP.	434043	05/07/14	075-076-5510	902.52	VAT PARTS WASHER; WASTE OIL FILTERS & PARTS
JCB OF SOUTH TEXAS	434045	04/17/14	075-076-5510	170.90	#111/30101 REAR MOTOR MOUNT; #111/15709 REAR
CAPITOL BEARING SERVICE	434058	05/06/14	075-076-5510	106.70	STEEL COMB; BALL VALVE; COUPLER & ADAPTER
SANTEX TRUCK CENTER LTD	434059	05/08/14	075-076-5510	307.15	#2593594C91 INJECTOR
COOPER EQUIPMENT COMPANY	434064	05/01/14	075-076-5510	176.55	HYDRAULIC FILTERS & FILTER CART OIL
INTERSTATE BILLING SERVICE INC	434065	05/06/14	075-076-5510	104.54	UNIT 2395 / HOOD LATCH
GT DISTRIBUTORS INC.	434069	04/29/14	075-076-5510	467.56	(2) SPOTLIGHTS & MOUNTING BRACKETS
INTERSTATE BILLING SERVICE INC	434072	05/08/14	075-076-5510	985.88	#101F/16-12399-001 BSHG-GRBZ; #101F/16-15105
HOLT CAT	434075	04/08/14	075-076-5510	3,496.10	(5) FUEL INJECTORS & CORE CHARGE
INTERSTATE BILLING SERVICE INC	434078	05/12/14	075-076-5510	246.10	COOLANT LINE; METAL SEAL; GASKET & OTHER PAR
COOPER EQUIPMENT COMPANY	434080	04/12/14	075-076-5510	159.05	A-FRAME JACK & FREIGHT CHARGES
GCR TIRE CENTERS	434114	04/09/14	075-076-5510	504.96	(4) FS LT265/75R16 TRANSFORCE TIRES
GCR TIRE CENTERS	434115	04/09/14	075-076-5510	930.36	(3) FS 11R22.5/16 FIRESTONE TIRES
GCR TIRE CENTERS	434117	04/23/14	075-076-5510	1,240.48	#156558 11R-22.5 (FS560) Firestone Tire
COOPER EQUIPMENT COMPANY	434118	04/22/14	075-076-5510	2,079.80	CHANGE ORDER 1# H2108260 SMOOTH MIDUS TIRES.
POWERPLAN OIB	434119	05/12/14	075-076-5510	697.79	ACCUMULATOR KIT
EWALD TRACTOR INC.	434120	04/28/14	075-076-5510	549.92	PAN / PARTS
RUSH TRUCK CENTERS OF TEXAS LP	434121	05/02/14	075-076-5510	104.59	SENSORS & DELIVERY FEE
DESTEFANO TIRE & AUTO SERV.	434122	05/01/14	075-076-5510	1,133.90	(1) P235/55R17 RSA TIRES
DOGGETT FREIGHTLINER OF SOUTH	434129	05/02/14	075-076-5510	474.10	UNIT 2322 / ACTURATOR & ACTUATOR - CORE
DOGGETT FREIGHTLINER OF SOUTH	434132	05/02/14	075-076-5510	148.01	UNIT 290 / BRAKE VALVE
AL-TEX TIRE & ROAD SERVICE	434135	05/09/14	075-076-5510	95.00	UNIT 2395 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	434136	05/12/14	075-076-5510	45.00	UNIT 328 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	434137	05/08/14	075-076-5510	345.00	UNIT 5606 LOADER / ROAD SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GRANDE FORD TRUCK SALES	434149	04/24/14	075-076-5510	262.78	CHANGE ORDER 1: RECEIVED WRONG ITEM. VENDOR
GRANDE FORD TRUCK SALES	434151	04/16/14	075-076-5510	283.57	AA SENDER & PEDAL - RETURNED
POWERPLAN OIB	434156	05/07/14	075-076-5510	78.90	O-RINGS
FASTENAL CO.	434197	04/24/14	075-076-5510	826.04	PARTS FOR ROAD DEPARTMENT
BLUEBONNET MOTOR COMPANY	434218	04/17/14	075-076-5510	9,710.11	UNIT 9362 / DIESEL DIAGNOSTICS - REMAN CYLIN
BLUEBONNET MOTOR COMPANY	434219	03/31/14	075-076-5510	360.76	UNIT 9364 / AIR FILTER CLEANER
BLUEBONNET MOTOR COMPANY	434220	04/04/14	075-076-5510	247.82	UNIT 324 / ARM ASSEMBLY; LINK & OTHER PARTS
BLUEBONNET MOTOR COMPANY	434221	04/14/14	075-076-5510	54.98	UNIT 9805 / MOTOR
BLUEBONNET MOTOR COMPANY	434222	04/14/14	075-076-5510	78.39	UNIT 5352 / TANK ASSEMBLY
BLUEBONNET MOTOR COMPANY	434223	04/24/14	075-076-5510	637.00	UNIT 7751 / AXLE SHAFT; BEARING AXLE & OTHER
BLUEBONNET MOTOR COMPANY	434224	04/28/14	075-076-5510	180.49	UNIT 1019 / VALVE
BLUEBONNET MOTOR COMPANY	434226	04/09/14	075-076-5510	86.94	UNIT 5351 / TANK ASSEMBLY & CAP
GRAINGER	434278	03/25/14	075-076-5510	650.00	#5LTN6 DOUBLE DRUM BASE MODULE, YELLOW
GRAINGER	434279	05/01/14	075-076-5510	88.44	CRIMPABLE HYDRAULIC HOSE FITTINGS (2)
GRAINGER	434280	05/02/14	075-076-5510	103.44	CORDLESS DRILL/DRIVER KIT; WORKLIGHT; TAPE M
GRAINGER	434328	05/08/14	075-076-5510	203.72	(44) WIPER BLADES
GRAINGER	434329	05/06/14	075-076-5510	168.55	ABRASIVE ROLL & DRUM SAFETY VENT
CANYON LAKE ACE HARDWARE	434060	05/08/14	075-076-5645	18.90	DRAIN BOILER; BOLT; COMPOUND & ADAPTER
G & K SERVICES	433999	04/02/14	075-076-5770	429.34	UNIFORMS/RD DEPT
G & K SERVICES	434001	04/09/14	075-076-5770	532.88	UNIFORMS/RD DEPT
G & K SERVICES	434002	04/16/14	075-076-5770	471.55	UNIFORMS/RD DEPT
G & K SERVICES	434003	04/23/14	075-076-5770	515.11	UNIFORMS/RD DEPT
ZEE MEDICAL, INC.	434079	05/02/14	075-076-5832	54.18	#08250 2" X 2" GAUZE PADS; #10775 2" X 3" GA
GRAINGER	434281	05/02/14	075-076-5832	342.00	MAINTENANCE ABSORBENT 40LB BAGS

Total 076-M &amp; O

\$ 111,400.94

Total Fund Expenditures

\$ 114,975.47

Less Fund Discounts

0.00

Less Fund Credits

2,127.42

Cash Required 075-ROAD

\$ 112,848.05

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
SHANNON ROBERTA SALMON HAAS	433992	05/12/14	081-081-5410	\$ 1,740.00	CHILDREN / DJ,KW & ZW
TRACY L HARTING	433993	05/12/14	081-081-5410	651.00	CHILDREN / DJ ET AL
REAGAN BURRUS PLLC	433994	05/12/14	081-081-5410	350.00	CHILDREN / MC ET AL
TILLIE BRANCH LUKE	433995	05/12/14	081-081-5410	300.00	CHILDREN / SJF,MBF & CEF
ADOPTION LAW FIRM OF TEXAS PC	434239	05/16/14	081-081-5410	542.50	CHILDREN / LB & ET
ADOPTION LAW FIRM OF TEXAS PC	434240	05/05/14	081-081-5410	192.50	CHILD / AV III
ANN MARIE SMITH	434241	05/05/14	081-081-5410	227.50	CHILD / AG
MEGAN J MEEKINS	434243	05/02/14	081-081-5410	623.00	CHILDREN / CF & RS
MEGAN J MEEKINS	434244	05/13/14	081-081-5410	777.00	CHILDREN / CF & RS
MEGAN J MEEKINS	434259	05/02/14	081-081-5410	140.00	CHILD / AG
CRAVINGS	434211	04/24/14	081-081-5782	112.50	(15) BOX LUNCHES FOR JURY TRIAL / C2012-1239
CRAVINGS	434212	04/05/14	081-081-5782	105.00	(14) BOX LUNCHES FOR JURY TRIAL / CR2012-042
CRAVINGS	434213	05/05/14	081-081-5782	130.00	(16) BOX LUNCHES FOR JURY TRIAL / CR2013-071
CRAVINGS	434214	04/28/14	081-081-5782	115.00	(14) BOX LUNCHES FOR JURY TRIAL / C2012-1239
BONNIE C MINATRA	434260	05/13/14	081-081-5834	300.00	5/13/14 - COURT REPORTING FULL DAY FOR CPS C
BONNIE C MINATRA	434261	05/15/14	081-081-5834	300.00	5/15/14 - COURT REPORTING FULL DAY FOR CPS C
GINA K. MAY	434215	05/14/14	081-081-5835	150.00	5/09/14 COURT REPORTING FOR JUDGE BURGESS
CINDY E. CUMMINGS	434216	05/16/14	081-081-5835	2,693.25	CR2013-067/STATE VS CHARLES G VILLARREAL/COU
<b>Total 081-DIST COURT</b>				<b>\$ 9,449.25</b>	
<b>Total Fund Expenditures</b>				<b>\$ 9,449.25</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>\$ 9,449.25</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	433982	04/30/14	101-101-5315	\$ 564.00	1000701421 - APRIL 2014 WEST INFORMATION CHA
				-----	
Total 101-LAW LIB				\$ 564.00	
Total Fund Expenditures				\$ 564.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 101-LAW LIBRARY				\$ 564.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	434200	05/14/14	110-110-5020	\$ 644.00	5/11/14 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 KAYLA DIETERT	434193	05/16/14	111-111-5336	\$ 40.00	ERROR IN SUBMITTING BLUE CROSS CLAIM REFUND
Total 111-HEALTH				\$ 40.00	
Total Fund Expenditures				\$ 40.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 40.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
GT DISTRIBUTORS INC.	434142	05/09/14	112-112-5205	\$ 16.95	LEATHER BADGE & ID CASE
				-----	
Total 112-CDA				\$ 16.95	
Total Fund Expenditures				\$ 16.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 16.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
XEROX CORPORATION	433877	05/01/14	122-122-5330	\$ 66.73	VMA669744/WC3550X/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.....
<b>127-ELECTIONS</b>					
OFFICE DEPOT INC.	434293	05/02/14	127-127-5902	\$ 29.98	(2) WIRELESS MOUSE
OFFICE DEPOT INC.	434294	05/02/14	127-127-5902	13.79	376967 VERBATIM WIRELESS MOUSE BLUE
<b>Total 127-ELECTIONS</b>				<b>\$ 43.77</b>	
<b>Total Fund Expenditures</b>				<b>\$ 43.77</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>\$ 43.77</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
130-JPs					
DELL MARKETING LP	434174	05/02/14	130-130-5614	\$ 689.96	(4) DELL MONITORS
				-----	
Total 130-JPs				\$ 689.96	
Total Fund Expenditures				\$ 689.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 130-JUSTICE COURT TECHNOLOGY FUND				\$ 689.96	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
DELUX GLASS & MIRROR	433998	05/05/14	134-134-5614	\$ 325.00	46 1/4X64 1/4 TEMPERED GLASS; LABOR
				-----	
Total 134-CC				\$ 325.00	
Total Fund Expenditures				\$ 325.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 325.00	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
SCOTT-MERRIMAN INC	433986	05/09/14	136-136-5205	\$ 1,510.00	POLY ACID FREE LEGAL SIZE ENVELOPES; SHIPPIN
				-----	
Total 136-CC				\$ 1,510.00	
Total Fund Expenditures				\$ 1,510.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 1,510.00	

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
OASIS ACRES EATC	434231	05/02/14	162-199-5668	\$ 85.00	EQUINE THERAPY
OASIS ACRES EATC	434235	05/02/14	162-199-5668	85.00	EQUINE THERAPY
GORDON POTTER	434236	05/13/14	162-199-5668	750.00	TREATMENT
STOGNER AND ASSOCIATES	434237	04/10/14	162-199-5668	750.00	COUNSELING
STOGNER AND ASSOCIATES	434238	05/06/14	162-199-5668	180.00	COUNSELING
<b>Total 199-GRANTS</b>				<b>\$ 1,850.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,850.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 162-TJJD MENTAL HEALTH SERVICE GRANT N</b>				<b>\$ 1,850.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
OFFICE DEPOT INC.	434277	04/30/14	173-200-5336	\$ 843.94	HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
AT&T MOBILITY	433976	05/04/14	173-200-5995	37.99	999229599 / APR 5 - MAY 4, 2014 / AIR CARDS
<b>Total 200-GRANTS</b>				<b>\$ 881.93</b>	
<b>Total Fund Expenditures</b>				<b>\$ 881.93</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				<b>\$ 881.93</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 259,922.11	