

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

June 5, 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	\$	1,167,434.18	
Medical Claims	\$	38,425.91	5/19 - 5/23
Pharmacy Claims	\$	45,073.73	5/16 - 5/31
Regular Claims	\$	396,360.19	
Total	\$	<u>1,647,294.01</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 5/19/2014 Thru 5/23/2014**

**Bill to:**

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

**Invoice #:** 4,458  
**Invoice Date:** 5/27/2014  
**Bank Draft Date:** 5/29/2014

Invoice (claims) total for 5/19/2014 - 5/23/2014: **\$38,425.91**

**Total: \$38,425.91**

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:** 50946125  
**Customer Code:** 30949898  
**Invoice Date:** June 01, 2014

**Attention:** SHARON FERRELL

**Fax:** 830 620-5592

**For the Period:** May 16, 2014 through May 31, 2014

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

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
<b>RETAIL REIMBURSEMENT</b>	780	\$35,458.56	(\$4,556.10)	\$30,902.46
<b>ADMINISTRATIVE FEE</b>				
ELECTRONIC	768	x \$0.00 =		\$0.00
MANUAL PAPER	12	x \$1.50 =		\$18.00
<b>SUBTOTAL</b>	780			\$18.00
.....				
<b>MAIL REIMBURSEMENT</b>	44	\$7,094.74	(\$587.03)	\$6,507.71
<b>MAIL ADMIN FEE</b>	44			\$0.00
.....				
<b>SPECIALTY REIMBURSEMENT</b>				
PHARMACY	1	\$7,685.56	(\$40.00)	\$7,645.56
<b>ADMINISTRATIVE FEE</b>				
PHARMACY	1	x \$0.00 =		\$0.00

**INVOICE Total** **\$45,073.73**

**IF YOU HAVE ANY QUESTIONS PLEASE CALL Margaret Nisanov 4807076601 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.

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000160-GO	HC	05/30/14	TEXAS FLEET FUEL LTD	\$1,430.46
99990417-GO	HC	05/29/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,158,088.80
99990418-GO	HC	05/29/14	PAYROLL CLEARING ACCOUNT (PCA)	\$7,914.92
Total for GO - GENERAL OPERATING (FROST)				\$1,167,434.18
				=====
				\$1,167,434.18

3 records listed.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
AT&T	434734	05/09/14	010-000-1620	\$ 56.86	4/09/14 - 5/19/14 LONG DISTANCE FAX
HEART OF TEXAS	434534	04/14/14	010-000-2340	697.50	(350) MESH BACKPACK - CUSTOM IMPRINTED & SHI
CREATIVE PRODUCT SOURCING INC	434544	04/09/14	010-000-2340	3,439.32	CLASSIC GRADUATION T-SHIRTS; SET-UP CHARGE &
McCREARY VESELKA BRAGG	434897	05/12/14	010-000-2505	438.36	JP #3 4/11/14 - 5/07/14 COLLECTION FEES
McCREARY VESELKA BRAGG	434901	05/12/14	010-000-2505	184.08	JP #4 5/03/14 - 5/06/14 COLLECTION FEES
McCREARY VESELKA BRAGG	434902	05/12/14	010-000-2505	387.97	JP #4 5/05/14 - 5/12/14 COLLECTION FEES
McCREARY VESELKA BRAGG	434903	05/19/14	010-000-2505	293.52	JP #4 5/13/14 - 5/16/14 COLLECTION FEES
McCREARY VESELKA BRAGG	434904	05/19/14	010-000-2505	82.20	JP #4 5/13/14 COLLECTION FEES
A BAIL BONDS	434759	05/30/14	010-000-2621	45.00	REFUND OF STATE BAIL BOND FEES
A-AAA BAIL BONDS II	434814	05/30/14	010-000-2621	30.00	REFUND OF STATE BAIL BOND FEES
A BAIL BONDS	434818	05/30/14	010-000-2621	120.00	REFUND OF STATE BAIL BOND FEES
<b>Total 000-</b>				\$ 5,774.81	
<b>001-CCAL COURT #1</b>					
DARREN LEE UMPHREY	434567	05/23/14	010-001-5410	\$ 300.00	TAVARRES JERMAINE YOUNG
SUSAN SCHOON	434625	05/23/14	010-001-5410	300.00	ALFREDO ALACON JR
JOSEPH E. GARCIA III	434776	05/27/14	010-001-5410	300.00	JOSEPH RAUL GARZA
AT&T	434734	05/09/14	010-001-5420	1.57	4/09/14 - 5/19/14 LONG DISTANCE FAX
ROBERT RICHARDSON	434647	02/11/14	010-001-5837	653.77	VISITING JUDGE 12/11/13 - 2/11/13 MEALS AND
<b>Total 001-CCAL COURT #1</b>				\$ 1,555.34	
<b>002-J.P. #3</b>					
OFFICE DEPOT INC.	434715	05/21/14	010-002-5205	\$ 63.47	967253 DYMO WHT ADDRESS LABELS; 162354 ADAMS
AT&T	434734	05/09/14	010-002-5420	21.32	4/09/14 - 5/19/14 LONG DISTANCE FAX
<b>Total 002-J.P. #3</b>				\$ 84.79	
<b>003-J.P. #1</b>					
AT&T	434734	05/09/14	010-003-5420	\$ 32.25	4/09/14 - 5/19/14 LONG DISTANCE FAX
<b>Total 003-J.P. #1</b>				\$ 32.25	
<b>005-J.P. #4</b>					
XEROX CORPORATION	434641	05/20/14	010-005-5305	\$ 166.93	XEH612937/WC5745A/JP #4
<b>Total 005-J.P. #4</b>				\$ 166.93	
<b>006-DIST CLERK</b>					
OFFICE DEPOT INC.	434669	05/14/14	010-006-5205	\$ 86.87	254089 PAPERMATE LIQUID PAPER; 475627 REALSP
OFFICE DEPOT INC.	434670	05/14/14	010-006-5205	129.99	363891 REALSPACE PRO FABRIC TASK CHAIR
OFFICE DEPOT INC.	434674	05/14/14	010-006-5205	3.49	280483 AT-A-GLANCE DESK CALENDAR REFILL JAN-
OFFICE DEPOT INC.	434676	05/14/14	010-006-5205	129.99	CHAIR
XEROX CORPORATION	434644	05/20/14	010-006-5305	404.56	XEL563179/WC5755/DIST CLERK'S OFFICE
AT&T	434734	05/09/14	010-006-5420	135.27	4/09/14 - 5/19/14 LONG DISTANCE FAX
<b>Total 006-DIST CLERK</b>				\$ 890.17	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>007-CCAL COURT #2</b>					
DEBORAH LINNARTZ WIGINGTON	434569	05/22/14	010-007-5410	\$ 250.00	RENE GONZALES JR
DEBORAH LINNARTZ WIGINGTON	434762	05/28/14	010-007-5410	300.00	RAMIRO CERVANTES
DEBORAH LINNARTZ WIGINGTON	434763	05/28/14	010-007-5410	300.00	CHRISTOPHER SCOTT LAWSON
JEROME B. WHITE	434764	05/28/14	010-007-5410	250.00	MARY ELIZABETH HAUFLE
JEROME B. WHITE	434765	05/28/14	010-007-5410	100.00	ANGELICA ALEMAN
KIMBEL L. BROWN	434766	05/28/14	010-007-5410	300.00	VINCENT CRUZ NORIEGA
CHRISTOPHER LYERLA	434767	05/28/14	010-007-5410	300.00	JEREMY MATTHEW CAZIER
JOHN F. ESMAN	434768	05/28/14	010-007-5410	250.00	BRIAN MATTHEWS
JOHN F. ESMAN	434769	05/28/14	010-007-5410	50.00	BRIAN MATTHEWS
JOHN F. ESMAN	434770	05/28/14	010-007-5410	250.00	COURTNIE DAWN CULP
THOMAS C VAUGHN	434771	05/28/14	010-007-5410	300.00	RICARDO AYALA JR
ROY WADE ARLEDGE	434772	05/28/14	010-007-5410	300.00	THORTON PAUL THOMAS JR
ROY WADE ARLEDGE	434773	05/28/14	010-007-5410	250.00	ISRAEL ANTHONY
ZAMORA & SCHOON PLLC	434774	05/28/14	010-007-5410	300.00	CESAR MAREZ
JOSEPH E. GARCIA III	434775	05/28/14	010-007-5410	300.00	JULIO JIMENEZ-RAMIREZ
JULISSA MARIE VELA	434777	05/28/14	010-007-5410	300.00	VERONICA MARIE SANCHEZ
AT&T	434734	05/09/14	010-007-5420	2.41	4/09/14 - 5/19/14 LONG DISTANCE FAX
<b>Total 007-CCAL COURT #2</b>				<b>\$ 4,102.41</b>	
<b>008-DISTRICT COURT</b>					
DELL MARKETING LP	434527	04/03/14	010-008-5205	\$ 1,310.75	(1) LATITUDE E6440 8GB DUAL CHANNEL
OFFICE DEPOT INC.	434684	05/16/14	010-008-5205	373.41	TONER; BATTERIES; PENS & OTHER OFFICE SUPPLI
LAW OFFICE OF BARBARA GAYL ANC	434563	05/23/14	010-008-5410	300.00	JUVENILE / MTM
DARREN LEE UMPHREY	434565	05/23/14	010-008-5410	300.00	DYLAN JAMES SHIPMAN
DARREN LEE UMPHREY	434566	05/23/14	010-008-5410	300.00	MARCUS TYLER KURBATOFF
GINA M JONES	434572	05/23/14	010-008-5410	200.00	JUVENILE / DLR
JAMES B PEPLINSKI	434599	05/23/14	010-008-5410	50.00	CHRISTOPHER JOHN BUITRON
JAMES B PEPLINSKI	434600	05/23/14	010-008-5410	50.00	CHRISTOPHER JOHN BUITRON
JOSEPH E. GARCIA III	434603	05/23/14	010-008-5410	200.00	JUVENILE / RRR
JOSEPH E. GARCIA III	434604	05/23/14	010-008-5410	200.00	JUVENILE / CM
SUSAN SCHOON	434626	05/22/14	010-008-5410	300.00	ROBERTO JURADO
ALLISON LANTY	434650	05/28/14	010-008-5410	250.00	FRANK EMMIT PARRAMORE
GARY F CHURAK PC	434760	05/29/14	010-008-5410	50.00	BRYAN LEE BRAUN
GARY F CHURAK PC	434761	05/29/14	010-008-5410	350.00	BRYAN LEE BRAUN
PHYLIS M. OFFERMAN	434817	05/29/14	010-008-5410	500.00	C2013-0791A / MEDIATION FEE
DOUG SHAVER	434688	04/08/14	010-008-5837	151.88	VISITING JUDGE - APRIL 7, 2014 & APRIL 8, 20
<b>Total 008-DISTRICT COURT</b>				<b>\$ 4,886.04</b>	
<b>011-COUNTY AUDITOR</b>					
OFFICE DEPOT INC.	434653	05/12/14	010-011-5205	\$ 376.20	(4) MID-BACK MESH CHAIRS
AT&T	434734	05/09/14	010-011-5420	1.07	4/09/14 - 5/19/14 LONG DISTANCE FAX
<b>Total 011-COUNTY AUDITOR</b>				<b>\$ 377.27</b>	
<b>012-TAX ASSESSOR</b>					
OFFICE DEPOT INC.	434663	05/13/14	010-012-5205	\$ 674.21	COPY PAPER; RUBBERBANDS; DESK TRAY & OTHER O
AT&T	434734	05/09/14	010-012-5420	143.68	4/09/14 - 5/19/14 LONG DISTANCE FAX
SHARON CARLSON	434677	04/11/14	010-012-5440	114.02	4/11/14, 4/23/14 & 4/24/14 MILEAGE REIMBURSM

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 012-TAX ASSESSOR				\$ 931.91	
013-COUNTY TREASURER					
AT&T	434734	05/09/14	010-013-5420	\$ 4.71	4/09/14 - 5/19/14 LONG DISTANCE FAX
Total 013-COUNTY TREASURER				\$ 4.71	
014-COUNTY CLERK					
OFFICE DEPOT INC.	434660	05/13/14	010-014-5205	\$ 33.09	SELF INKED STAMP; INK PAD & OTHER SUPPLIES
AT&T	434734	05/09/14	010-014-5420	69.54	4/09/14 - 5/19/14 LONG DISTANCE FAX
DEPARTMENT OF STATE HEALTH SER	434523	04/01/14	010-014-5904	472.14	258 REMOTE BIRTH ACCESS - MARCH 2014
Total 014-COUNTY CLERK				\$ 574.77	
015-I.T.					
OFFICE DEPOT INC.	434671	05/19/14	010-015-5205	\$ 56.30	(2) WRISTREST CONTOUR REST
XEROX CORPORATION	434642	05/20/14	010-015-5305	158.03	XEH773916/WC5740/IT
AT&T	434734	05/09/14	010-015-5420	171.41	4/09/14 - 5/19/14 LONG DISTANCE FAX
HUNTER RASCO	434703	05/27/14	010-015-5445	204.96	4/02/14 - 5/27/14 MILEAGE REIMBURSEMENT TO V
SOUTHERN COMPUTER WAREHOUSE	434525	05/12/14	010-015-5491	337.43	(1) MICROSOFT VISO PROFFESIONAL 2013 LICENS
TIME WARNER CABLE	434541	05/29/14	010-015-5841	1,051.38	8260 14 045 0057494 / MAY 2014 SERVICE / 195
BUSINESS COMPUTING	434633	01/10/14	010-015-5841	1,075.00	3/01/14 - 2/28/15 SOFTWARE MAINTENANCE & UNL
DEAF LINK INC	434838	05/31/14	010-015-5841	200.00	JUNE 2014 SERVICE
Total 015-I.T.				\$ 3,254.51	
016-BLDG MAINT					
ELLIOTT ELECTRIC SUPPLY INC	434550	05/16/14	010-016-5360	\$ 101.60	(250) 12/2 WG SOLID-BK WH GN; 15A 125V RES;
FERGUSON ENTERPRISES, INC.	434528	05/14/14	010-016-5520	250.06	(6) REP KIT URN; HDL ASSY; SEAT COMM
WASTE MANAGEMENT INC.	434526	06/01/14	010-016-5541	188.95	SAN-0181840-0007-5/JUNE 2014/325 RESOURCE DR
JMA WASTEWATER SERVICES INC	434724	05/30/14	010-016-5541	225.00	OSSF AEROBIC MAINTENANCE AGREEMENT WITH CHLO
CITY PUBLIC SERVICE	434636	05/23/14	010-016-5545	207.17	300-0443-693/UTILITIES/2350 BULVERDE RD
CITY PUBLIC SERVICE	434637	05/23/14	010-016-5545	277.73	300-2961-037/UTILITIES/30450 COUGAR BEND
SJWTX INC	434828	05/29/14	010-016-5545	56.59	4/15/14 - 5/15/14 JP #4
Total 016-BLDG MAINT				\$ 1,307.10	
017-SHERIFF					
OFFICE DEPOT INC.	434685	05/16/14	010-017-5205	\$ 114.66	HIGHLIGHTERS; BINDER CLIPS; BATTERIES & OTHE
OFFICE DEPOT INC.	434686	05/16/14	010-017-5205	2.98	(2 BX) PUSH PINS
OFFICE DEPOT INC.	434687	05/21/14	010-017-5205	3.60	HIGHLIGHTERS
OFFICE DEPOT INC.	434689	05/20/14	010-017-5205	85.10	258440 SHARPIE TWIN TIP 4PK; 330744 O.D. CLA
OFFICE DEPOT INC.	434700	05/24/14	010-017-5205	24.88	570501 ECO-GREEN XSTAMPER; 570501 ECO-GREEN
OFFICE DEPOT INC.	434719	05/22/14	010-017-5205	809.68	196517 BOISE X-9 PAPER; 203349 SHARPIE FINE
XEROX CORPORATION	434639	05/20/14	010-017-5305	165.27	XEH613492/WC5745A/SO WARRANTS
XEROX CORPORATION	434643	05/20/14	010-017-5305	158.03	XEH773933/WC5740A/SO-CRT
OFFICE DEPOT INC.	434685	05/16/14	010-017-5332	63.28	HIGHLIGHTERS; BINDER CLIPS; BATTERIES & OTHE
OFFICE DEPOT INC.	434689	05/20/14	010-017-5332	70.91	258440 SHARPIE TWIN TIP 4PK; 330744 O.D. CLA
OFFICE DEPOT INC.	434690	05/21/14	010-017-5332	3.79	396251 O.D. ROUND RING VIEW BINDER
OFFICE DEPOT INC.	434700	05/24/14	010-017-5332	24.88	570501 ECO-GREEN XSTAMPER; 570501 ECO-GREEN
GT DISTRIBUTORS INC.	434807	05/21/14	010-017-5332	304.95	BARRIER TAPE; STREAMLIGHT SLEEVE & FREIGHT C



Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
GT DISTRIBUTORS INC.	434810	05/21/14	010-017-5332		247.31	BELT KEEPERS & HANDCUFF CASE
AT&T	434734	05/09/14	010-017-5420		142.41	4/09/14 - 5/19/14 LONG DISTANCE FAX
AT&T	434734	05/09/14	010-017-5420		27.42	4/09/14 - 5/19/14 LONG DISTANCE FAX
AT&T	434734	05/09/14	010-017-5420		41.24	4/09/14 - 5/19/14 LONG DISTANCE FAX
SPECTRASITE COMMUNICATIONS LLC	434723	04/28/14	010-017-5421		1,819.89	MAY 2014 SERVICE
SPECTRASITE COMMUNICATIONS LLC	434725	05/28/14	010-017-5421		1,819.89	JUNE 2014 SERVICE
DANIEL L. WEAVER	434710	05/23/14	010-017-5450		538.00	C14-05-0672 / ESTAY CASE / GOATS
LOWER COLORADO RIVER AUTHORITY	434707	05/13/14	010-017-5478		468.45	RADIO SERVICE
SOUTHERN COMPUTER WAREHOUSE	434545	04/24/14	010-017-5501		4,018.09	(3) HARD DRIVE ARRAY
DIGITAL D-SIGNS	434537	04/28/14	010-017-5511		328.00	MRAP GRAPHICS ON BLACK REFLECTIVE
PRO-TECH	434728	04/15/14	010-017-5511		178.00	UNIT 1024 / TINT WINDOWS
STERLING'S PUBLIC SAFETY	434698	05/16/14	010-017-5770		106.00	(6) SWAT WREATH & STAR (GOLD W/ BLACK ENAMEL
RAY ALLEN MANUFACTURING	434533	04/21/14	010-017-5910		44.99	LEATHER HIDDEN SLEEVE CUFF
NEW BRAUNFELS FEED & SUPPLY	434536	05/24/14	010-017-5910		67.98	K-9 SUPPLIES
CREEK VIEW VETERINARY CLINIC P	434543	05/12/14	010-017-5910		37.44	ACCT #18805 / AREN/TITAN 5/12/14 PHYSICAL EX
OFFICE DEPOT INC.	434689	05/20/14	010-017-5996		88.24	258440 SHARPIE TWIN TIP 4PK; 330744 O.D. CLA
OFFICE DEPOT INC.	434700	05/24/14	010-017-5996		4.13	570501 ECO-GREEN XSTAMPER; 570501 ECO-GREEN
OFFICE DEPOT INC.	434701	05/20/14	010-017-5996		12.38	210142 ENERGIZER AAA 16PK
CREATIVE PRODUCT SOURCING INC	434532	04/18/14	010-017-5997		246.24	DARE GRADUATION CERTIFICATE & SHIPPING CHARG
Total 017-SHERIFF					\$ 12,068.11	
018-D.P.S.						
OFFICE DEPOT INC.	434720	05/23/14	010-018-5205		\$ 290.02	992280 HP 42A BLK TONER; 164621 ENERGIZER PH
Total 018-D.P.S.					\$ 290.02	
019-VEH MAINT						
COMAL TOWING	434705	05/19/14	010-019-5510		\$ 125.00	UNIT 8759 / TOWING CHARGES
Total 019-VEH MAINT					\$ 125.00	
020-JAIL						
OFFICE DEPOT INC.	434716	05/22/14	010-020-5205		\$ 119.93	PENS; CORRECTION TAPE; LABELS & OTHER OFFICE
OFFICE DEPOT INC.	434717	05/22/14	010-020-5205		0.54	STAPLES
CHRISTUS PROVIDER NETWORK	434780	06/02/14	010-020-5335		653.83	MEDICAL JAIL
CHRISTUS SANTA ROSA HOSPITAL-N	434781	06/02/14	010-020-5335		20,301.51	MEDICAL JAIL
CHRISTUS SANTA ROSA OUTPATIENT	434782	06/02/14	010-020-5335		1,036.20	MEDICAL JAIL
CLINICAL PATHOLOGY LABORATORIE	434783	06/02/14	010-020-5335		9.95	MEDICAL JAIL
MARK D. GARCIA DO PA	434784	06/02/14	010-020-5335		80.54	MEDICAL JAIL
GASTROENTEROLOGY OF SAN MARCOS	434785	06/02/14	010-020-5335		955.06	MEDICAL JAIL
INPATIENT MEDICINE PHYSICIANS	434786	06/02/14	010-020-5335		117.74	MEDICAL JAIL
NEW BRAUNFELS RADIOLOGY	434787	06/02/14	010-020-5335		337.72	MEDICAL JAIL
NEW BRAUNFELS EMERGENCY	434788	06/02/14	010-020-5335		322.47	MEDICAL JAIL
NEW BRAUNFELS FIRE DEPT	434789	06/02/14	010-020-5335		320.46	MEDICAL JAIL
RADIOLOGY ASSOCIATES	434790	06/02/14	010-020-5335		473.94	MEDICAL JAIL
RIVER CITY IMAGING ASSOCIATES	434791	06/02/14	010-020-5335		76.18	MEDICAL JAIL
SOUTH TEXAS PATHOLOGY SVCS PA	434792	06/02/14	010-020-5335		25.08	MEDICAL JAIL
SOUTHERNCROSS AMBULANCE INC	434793	06/02/14	010-020-5335		398.72	MEDICAL JAIL
DAVID B. TEMPLIN MD	434794	06/02/14	010-020-5335		1,980.67	MEDICAL JAIL
TRI-COUNTY UROLOGY PA	434795	06/02/14	010-020-5335		73.84	MEDICAL JAIL
UTHSCSA MSP MEDICINE	434796	06/02/14	010-020-5335		588.52	MEDICAL JAIL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
UNIVERSITY HEALTH SYSTEM	434797	06/02/14	010-020-5335	8,051.28	MEDICAL JAIL
BRUCE A WOOD M.D.	434798	06/02/14	010-020-5335	82.08	MEDICAL JAIL
YOUNG PROFESSIONAL SERVICE LLC	434799	06/02/14	010-020-5335	135.53	MEDICAL JAIL
CHRISTUS SANTA ROSA HEALTH CAR	434905	06/03/14	010-020-5335	53.39	MEDICAL JAIL
MOORE MEDICAL LLC	434519	05/15/14	010-020-5336	209.43	ACCT #2075105 / DURAPORE TAPE; BIOHAZARD BAG
TEJAS CORRECTIONAL DENTAL CARE	434872	06/02/14	010-020-5341	1,700.00	JUNE 2014 SERVICE
SIGMA SURVEILLANCE	434512	05/12/14	010-020-5360	470.86	SERIES 2-GANG VANDAL-RESISTANT CALL-IN STATI
GRAINGER	434513	04/25/14	010-020-5360	141.93	FULL BODY HARNESS
GULF COAST PAPER COMPANY INC	434516	05/21/14	010-020-5370	501.00	LAUNDRY DETERGENT
GULF COAST PAPER COMPANY INC	434517	05/21/14	010-020-5370	5,963.34	TOILET TISSUE; PAPER TOWELS; BLEACH & OTHER
INMATE SERVICES CORP.	434868	05/16/14	010-020-5435	1,945.00	SHARIF JEREMIAH WILLOUGHBY - INMATE TRANSPOR
PEDERNALES ELECTRIC CO.	434635	05/25/14	010-020-5540	49.43	4/25/14 - 5/25/14 RIVER RD COMMAND STATION
GULF COAST PAPER COMPANY INC	434515	05/21/14	010-020-5660	71.70	STYRO CUPS; SANDWICH BAGS & OTHER SUPPLIES
BORDEN DAIRY	434866	05/17/14	010-020-5660	1,012.50	5/12/14 - 5/17/14 MILK PRODUCTS
LABATT FOOD SERVICE	434877	05/01/14	010-020-5660	4,311.97	FOOD COMMODITIES
LABATT FOOD SERVICE	434879	05/05/14	010-020-5660	4,005.09	FOOD COMMODITIES
LABATT FOOD SERVICE	434880	05/08/14	010-020-5660	3,388.28	FOOD COMMODITIES
LABATT FOOD SERVICE	434881	05/12/14	010-020-5660	3,757.84	FOOD COMMODITIES
LABATT FOOD SERVICE	434882	05/13/14	010-020-5660	505.47	FOOD COMMODITIES
LABATT FOOD SERVICE	434884	05/15/14	010-020-5660	3,088.68	FOOD COMMODITIES
LABATT FOOD SERVICE	434886	05/19/14	010-020-5660	4,200.67	FOOD COMMODITIES
LABATT FOOD SERVICE	434888	05/22/14	010-020-5660	3,321.78	FOOD COMMODITIES
LABATT FOOD SERVICE	434890	05/26/14	010-020-5660	3,684.18	FOOD COMMODITIES
LABATT FOOD SERVICE	434892	05/27/14	010-020-5660	336.16	FOOD COMMODITIES
LABATT FOOD SERVICE	434894	05/29/14	010-020-5660	3,654.20	FOOD COMMODITES
GT DISTRIBUTORS INC.	434514	05/09/14	010-020-5770	159.90	(2) DRY REVERSIBLE RAIN JACKETS
ICS JAIL SUPPLIES INC	434518	05/19/14	010-020-5771	1,150.00	#T044-CS WRAPPED SOAP 1.5OZ 500/CS
Total 020-JAIL				\$	83,824.59
021-JUV PROB					
OFFICE DEPOT INC.	434683	05/16/14	010-021-5205	\$ 131.13	FOLDERS; MARKERS; CARTRIDGE STAPLES; FILE BO
AT&T	434734	05/09/14	010-021-5420	48.37	4/09/14 - 5/19/14 LONG DISTANCE FAX
SECURE TRACKS GPS	434756	05/14/14	010-021-5668	1,008.50	ELECTRONIC MONITORING
Total 021-JUV PROB				\$	1,188.00
022-PUBLIC HEALTH					
DAC 2 MEDICAL SERVICES	434711	05/21/14	010-022-5336	\$ 45.00	CALIBRATION OF AUDIOMETER
AT&T	434734	05/09/14	010-022-5420	84.61	4/09/14 - 5/19/14 LONG DISTANCE FAX
Total 022-PUBLIC HEALTH				\$	129.61
023-ENV HEALTH					
OFFICE DEPOT INC.	434726	05/20/14	010-023-5205	\$ 67.98	688524 POST-IT SELF STICK EASEL PAD
AT&T	434734	05/09/14	010-023-5420	1.56	4/09/14 - 5/19/14 LONG DISTANCE FAX
Total 023-ENV HEALTH				\$	69.54
024-CCAL CLERKS					
OFFICE DEPOT INC.	434654	05/06/14	010-024-5208	\$ 37.47	(3) DOZEN PENS
AT&T	434734	05/09/14	010-024-5420	30.87	4/09/14 - 5/19/14 LONG DISTANCE FAX

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 024-CCAL CLERKS				\$ 68.34	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	434649	05/03/14	010-025-5205	\$ 2.77	MOUSE PAD
PRESTO PRINTING	434729	04/24/14	010-025-5205	104.90	BUSINESS CARDS: B PATTON, A ROSS, S RODRIGUE
OFFICE DEPOT INC.	434900	05/17/14	010-025-5205	324.00	(2) CHAIRS
XEROX CORPORATION	434638	05/20/14	010-025-5305	166.93	XEH614363/WC5745A/DA'S
CLERK OF THE CIRCUIT COURT	434692	05/28/14	010-025-5416	12.81	CERTIFIED COPIES FOR PENDING FELONY CASE
LAURA BURTON BATES	434694	05/28/14	010-025-5416	2,610.00	ATTORNEYS FEES DUE FOR CONTRACTED APPEAL WOR
AT&T	434734	05/09/14	010-025-5420	127.06	4/09/14 - 5/19/14 LONG DISTANCE FAX
OFFICE OF THE ATTORNEY GENERAL	434693	05/28/14	010-025-5440	150.00	REGISTER: STEPHANIE WALKER - 2014 OPEN GOVER
Total 025-DIST ATTORNEY				\$ 3,498.47	
026-H.R.					
OFFICE DEPOT INC.	434652	05/03/14	010-026-5205	\$ 27.88	DISINFECTING WIPES; BINDER CLIPS & PANEL WAL
OFFICE DEPOT INC.	434678	05/15/14	010-026-5205	257.86	655856 ACCO PRESSBOARD CLASSIFICATION FOLDER
OFFICE DEPOT INC.	434679	05/15/14	010-026-5205	0.72	279744 WESTCOTT WOOD RULER 12"
XEROX CORPORATION	434646	05/20/14	010-026-5305	161.39	XEH773934/WC5740/HR
BETTY LOU SCHROEDER PH.D.	434697	05/23/14	010-026-5416	100.00	ALISON SLIMA
J AND P MANAGEMENT LLC	434864	05/29/14	010-026-5417	40.00	5/16/14: DRUG SCREENING - RC
AT&T	434734	05/09/14	010-026-5420	39.73	4/09/14 - 5/19/14 LONG DISTANCE FAX
DAWN MCCLURE	434733	05/30/14	010-026-5440	49.67	5/01/14 - 5/29/14 MILEAGE REIMBURSEMENT TO V
INSIGHTS FOR PERFORMANCE LLC	434858	05/14/14	010-026-5481	1,968.00	6/22/14 - 6/21/15 IAPPLICANTS ANNUAL LICENSE
Total 026-H.R.				\$ 2,645.25	
027-EXTENSION SVC					
AT&T	434734	05/09/14	010-027-5420	\$ 2.74	4/09/14 - 5/19/14 LONG DISTANCE FAX
Total 027-EXTENSION SVC				\$ 2.74	
028-VETERAN SVCS					
OFFICE DEPOT INC.	434661	05/13/14	010-028-5205	\$ 9.19	866135 DAY-TIMER 3 1/2"X6" BASE CALENDAR
PRESTO PRINTING	434722	05/06/14	010-028-5205	15.04	BUSINESS CARDS: FRANK A ONTIVEROS
AT&T	434734	05/09/14	010-028-5420	14.17	4/09/14 - 5/19/14 LONG DISTANCE FAX
FRANK ONTIVEROS	434709	05/16/14	010-028-5440	37.75	2/22/14 - 2/23/14 MILEAGE REIMBURSEMENT TO T
ERIC CLARK	434712	05/23/14	010-028-5440	207.76	2/22/14 - 2/23/14 MILEAGE REIMBURSEMENT TO H
Total 028-VETERAN SVCS				\$ 283.91	
033-DIST CRT ADMIN					
AT&T	434734	05/09/14	010-033-5420	\$ 104.85	4/09/14 - 5/19/14 LONG DISTANCE FAX
Total 033-DIST CRT ADMIN				\$ 104.85	
035-CONST #3					
MARC GARCIA	434522	05/12/14	010-035-5440	\$ 100.00	TASER CLASS FEE FOR: CRAIG ACKERMAN, KENNETH
KENNETH SMITH	434816	05/29/14	010-035-5614	162.38	REFUND FOR DRESS UNIFORM BOUGHT ONLINE (4) C
HOLIDAY CHEVROLET/DEFENDER	434552	05/09/14	010-035-5619	40,639.71	2014 CHEVY TAHOE - VIN#1GNLC2E08ER1529268 /

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 035-CONST #3				\$ 40,902.09	
<b>040-PURCHASING</b>					
XEROX CORPORATION	434645	05/20/14	010-040-5305	\$ 457.40	XKP538764/WC7545P/PURCHASING
COOK INDUSTRIAL TOOL INC	434862	05/14/14	010-040-5375	58.25	TOOTH ALT TOP BEVEL; REPLACEMENT TIP BLADE
AT&T	434734	05/09/14	010-040-5420	5.84	4/09/14 - 5/19/14 LONG DISTANCE FAX
Total 040-PURCHASING				\$ 521.49	
<b>041-PARKS</b>					
R & H LAND DESIGNS INC	434732	04/05/14	010-041-5590	\$ 2,383.00	REPAIR HIDDEN VALLEY SPORTS PARK SYSTEM PUMP
SJWTX INC	434824	05/29/14	010-041-5590	340.53	4/15/14 - 5/15/14 125 MABEL JONES #B
SJWTX INC	434826	05/29/14	010-041-5590	471.51	4/15/14 - 5/15/14 125 MABEL JONES #A
SJWTX INC	434827	05/29/14	010-041-5590	409.35	4/15/14 - 5/15/14 101 JUMBO EVANS PARK
Total 041-PARKS				\$ 3,604.39	
<b>042-ADMIN COSTS</b>					
CATHY C TALCOTT	434696	05/22/14	010-042-5210	\$ 85.77	PETTY CASH FOR BULVERDE OFFICE
UNITED PARCEL SERVICE	434699	05/24/14	010-042-5210	11.64	R536A2/SHIPPING CHARGES/MAY 19 & MAY 22, 201
NEOPOST USA INC	434801	05/14/14	010-042-5210	1,195.68	98554002786NEOPOST, IS600AI + SP10 & SP35, I
AT&T	434734	05/09/14	010-042-5420	32.03	4/09/14 - 5/19/14 LONG DISTANCE FAX
AT&T	434734	05/09/14	010-042-5420	403.31	4/09/14 - 5/19/14 LONG DISTANCE FAX
AT&T	434734	05/09/14	010-042-5420	8.63	4/09/14 - 5/19/14 LONG DISTANCE FAX
DOEPPENSCHMIDT FUNERAL HOME	434672	05/21/14	010-042-5920	530.00	GREG FRANCIS BURKE
Total 042-ADMIN COSTS				\$ 2,267.06	
<b>047-RECYCLING</b>					
ALAMO DISTRIBUTION LLC	434549	05/20/14	010-047-5645	\$ 154.18	(24 PAIRS) LEATHER GLOVES & HANDLING FEE
Total 047-RECYCLING				\$ 154.18	
<b>048-CONTRACT SERVICES</b>					
CITY OF NEW BRAUNFELS	434718	05/09/14	010-048-5951	\$ 70,000.00	FEDERAL TRANSIT ADMINISTRATION SERVICE - COM
Total 048-CONTRACT SERVICES				\$ 70,000.00	
Total Fund Expenditures				\$ 245,690.65	
Less Fund Discounts				0.00	
Less Fund Credits				70.61	
Cash Required 010-GF				\$ 245,620.04	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
AT&T	434734	05/09/14	075-075-5420	\$ 11.42	4/09/14 - 5/19/14 LONG DISTANCE FAX
THOMAS WILSON	434829	05/22/14	075-075-5440	176.06	5/19/14 - 5/22/14 MEAL/MILEAGE/PARKING/OTHER
GRAINGER	434896	05/13/14	075-075-5614	3,885.37	(1) ELECTRIC AIR COMPRESSOR, 2 STAGE
TECHSTAR EQUIPMENT LP	434547	05/21/14	075-075-5619	600.00	INSTALL BENDPAK TWO POST VEHICLE LIFT
<b>Total 075-ADMIN</b>				<b>\$ 4,672.85</b>	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	434602	05/19/14	075-076-5320	\$ 20,881.89	6550 GALLONS OF FUEL
BRAUNTEX MATERIALS INC	434584	05/19/14	075-076-5365	1,800.33	408.97 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	434585	05/19/14	075-076-5365	17,665.56	401.49 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	434607	05/02/14	075-076-5365	1,568.44	34.70 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	434608	05/06/14	075-076-5365	1,860.43	41.16 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	434609	05/07/14	075-076-5365	1,809.80	40.04 TONS OF ROAD MATERIAL
CLEVELAND ASPHALT PRODUCTS, IN	434610	05/09/14	075-076-5365	12,844.84	5575.99 GALLONS OF CSS-1H ASPHALT EMULSION
ASPHALT PATCH ENTERPRISES INC.	434611	05/19/14	075-076-5365	758.94	6.41 TONS OF ASPHALT PATCH
BARBARA TENBRINK	434800	06/02/14	075-076-5365	700.00	REIMBURSEMENT FOR FENCE DAMAGE
DEPENDABLE FENCE AND WELDING C	434803	05/16/14	075-076-5365	2,300.00	GUARDRAIL REPAIR AT NELSON DRIVE AND WRAY ST
ZEE MEDICAL INC	434529	05/19/14	075-076-5368	55.68	#0200 ISOPROPYL ALCOHOL
NEW BRAUNFELS FEED & SUPPLY	434535	05/08/14	075-076-5510	160.91	REPAIR POLE SAW
PROBILLING & FUNDING SERVICE	434538	05/16/14	075-076-5510	166.80	UNIT 391 / PIN-SPRING
PROBILLING & FUNDING SERVICE	434539	05/06/14	075-076-5510	104.54	(2) HOOD LATCH
PROBILLING & FUNDING SERVICE	434540	05/12/14	075-076-5510	246.10	COOLANT LINE; METAL SEAL; GASKET & OTHER SUP
TECHSTAR EQUIPMENT LP	434546	05/08/14	075-076-5510	675.00	REMOVE GEMINI GPO-12 AUTOMOTIVE LIFT AND REI
GCR TIRE CENTERS	434560	03/14/14	075-076-5510	459.00	(4) FS TIRE P235/70R16 DESTINATION
GCR TIRE CENTERS	434561	03/26/14	075-076-5510	997.28	(8) FIRESTONE TIRES LT245/75R17 TRANSFORCE A
CLOSNER EQUIPMENT CO INC	434576	05/09/14	075-076-5510	692.10	ROSCO SHIFT CONTROL
CAPITOL BEARING SERVICE	434578	05/22/14	075-076-5510	7.30	NPT BUSHINGS
EWALD TRACTOR INC.	434579	04/28/14	075-076-5510	832.48	GUARD CONE; MOWER BLADES & OTHE PARTS
HOLT CAT	434586	04/29/14	075-076-5510	19.68	FREIGHT CHARGES
RUSH TRUCK CENTERS OF TEXAS LP	434589	02/21/14	075-076-5510	33.66	INJECTOR FUEL TUBE & DELIVERY FEE
JCB OF SOUTH TEXAS	434620	04/08/14	075-076-5510	514.73	SOLENIOD; WASHER; MOUNTING BRACKET & OTHER P
JCB OF SOUTH TEXAS	434621	04/08/14	075-076-5510	274.62	HYDRAULIC HOSES
JCB OF SOUTH TEXAS	434622	05/15/14	075-076-5510	844.72	HOSES & OTHER PARTS
CAPITOL BEARING SERVICE	434624	05/20/14	075-076-5510	96.88	UNIT 313 / SWIVEL; 3/8 MP REUSABLE & OTHER P
HILL COUNTRY CUSTOMS, INC.	434632	05/09/14	075-076-5510	2,378.87	UNIT 687 / REPAIR RIGHT SIDE BODY WORK - CHA
HOLT CAT	434634	04/28/14	075-076-5510	400.29	CABLE ASSEMBLY; KNOBS; LEVER & OTHER OFFICE
ANDERSON MACHINERY	434727	05/13/14	075-076-5510	731.27	PARTS
LEISSNER AUTO PARTS	434815	04/24/14	075-076-5510	917.78	#UP-7965-SD FRONT BRAKE PADS; #UP-8292-SD RE
LEISSNER AUTO PARTS	434831	04/29/14	075-076-5510	1,235.62	#X61222B HD BRAKE DRUM; #X60794 DRUM; #HV774
LEISSNER AUTO PARTS	434832	04/30/14	075-076-5510	68.52	UNIT 320 / FILTERS
LEISSNER AUTO PARTS	434833	05/01/14	075-076-5510	28.54	WHEEL WEIGHTS & SOCKET
LEISSNER AUTO PARTS	434834	05/01/14	075-076-5510	76.24	UNIT 8840 / BRAKE ROTOR ONLY - REAR
LEISSNER AUTO PARTS	434835	05/01/14	075-076-5510	3,474.82	#7312MP OIL FILTER; #60022 ACCUFIT CONVENTIO
LEISSNER AUTO PARTS	434836	05/01/14	075-076-5510	80.70	ACCUFIT CONVENTIONAL (10)
LEISSNER AUTO PARTS	434837	05/01/14	075-076-5510	281.10	DRIVEBELT TENSIONER; IDLER PULLEY & OTHER PA
LEISSNER AUTO PARTS	434839	05/02/14	075-076-5510	50.99	UNIT 5606 / AIR & FUEL FILTERS
LEISSNER AUTO PARTS	434840	05/02/14	075-076-5510	26.40	UNIT 332 / AXLE FLANGE GASKET
LEISSNER AUTO PARTS	434841	05/02/14	075-076-5510	24.99	PARTS
LEISSNER AUTO PARTS	434842	05/05/14	075-076-5510	10.46	UNIT 2271 / V-BELT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
LEISSNER AUTO PARTS	434843	05/05/14	075-076-5510		83.10	GAUGE & HYDRAULIC FILTERS
LEISSNER AUTO PARTS	434845	05/05/14	075-076-5510		65.60	TELESCOPIC BLOWGUN FOR SHOP
LEISSNER AUTO PARTS	434846	05/06/14	075-076-5510		136.81	TRANSMISSION & OIL FILTERS
LEISSNER AUTO PARTS	434847	05/07/14	075-076-5510		26.55	IMPACT SOCKET SET
LEISSNER AUTO PARTS	434848	05/07/14	075-076-5510		63.65	UNIT 332 / CONE SET & TIMEKEN
LEISSNER AUTO PARTS	434849	05/07/14	075-076-5510		286.80	5W20 SYNTHETIC MOTOR OIL
LEISSNER AUTO PARTS	434850	05/08/14	075-076-5510		108.62	UNIT 332 / BEARINGS
LEISSNER AUTO PARTS	434851	05/09/14	075-076-5510		322.41	HD FAN CLUTCH; AIR PUMP & CORE DEPOSIT
LEISSNER AUTO PARTS	434852	05/09/14	075-076-5510		10.49	UNIT 1394 / COOLANT TANK CAP
LEISSNER AUTO PARTS	434853	05/09/14	075-076-5510		31.68	UNIT 7205 / NAPAGOLD AIR FILTERS
LEISSNER AUTO PARTS	434854	05/13/14	075-076-5510		155.88	PARTS
LEISSNER AUTO PARTS	434856	05/15/14	075-076-5510		131.50	(10) CLAMPS
LEISSNER AUTO PARTS	434857	05/15/14	075-076-5510		76.32	UNIT 284 / FUEL/AIR FILTERS; SPARK PLUGS; DI
LEISSNER AUTO PARTS	434859	05/15/14	075-076-5510		971.28	UNIT 284 / WHEEL CYLINDER & EXP ASSEMBLY
LEISSNER AUTO PARTS	434860	05/15/14	075-076-5510		155.88	PARTS
LEISSNER AUTO PARTS	434861	05/15/14	075-076-5510		616.01	UNIT 284 / DISC PAD; BRAKE ROTOR ONLY & OTHE
LEISSNER AUTO PARTS	434863	05/16/14	075-076-5510		71.80	200 AMP RELAY
LEISSNER AUTO PARTS	434865	05/16/14	075-076-5510		166.46	UNIT 284 / BRAKE ROTOR ONLY
LEISSNER AUTO PARTS	434867	05/16/14	075-076-5510		236.74	UNIT 1207 / BATTERY & CORE DEPOSIT
LEISSNER AUTO PARTS	434869	05/16/14	075-076-5510		153.16	HUB CAP GASKET; ANTIFREEZE & OTHER SUPPLIES
LEISSNER AUTO PARTS	434870	05/19/14	075-076-5510		152.96	5W20 SYNTHETIC MOTOR OIL
LEISSNER AUTO PARTS	434871	05/19/14	075-076-5510		581.60	(2) WHEEL CYLINDERS
LEISSNER AUTO PARTS	434873	05/19/14	075-076-5510		29.96	HALOGEN LAMP
LEISSNER AUTO PARTS	434874	05/19/14	075-076-5510		30.58	UNIT 391 / PARTS
LEISSNER AUTO PARTS	434875	05/20/14	075-076-5510		256.20	UNIT 215 / (2) BATTERIES & CORE DEPOSIT
LEISSNER AUTO PARTS	434876	05/20/14	075-076-5510		349.20	UNIT 313 / ABS VALVE
LEISSNER AUTO PARTS	434878	05/20/14	075-076-5510		349.20	ABS VALVE
LEISSNER AUTO PARTS	434883	05/20/14	075-076-5510		30.99	ROTOR & DIST CAP
LEISSNER AUTO PARTS	434885	05/20/14	075-076-5510		25.68	PART / FITTINGS
LEISSNER AUTO PARTS	434887	05/20/14	075-076-5510		58.26	UNIT 284 / HD TRUCK SCOTSEAL
LEISSNER AUTO PARTS	434889	05/20/14	075-076-5510		164.62	UNIT 284 / WHEEL BEARINGS & DIFFERENTIAL
LEISSNER AUTO PARTS	434891	05/21/14	075-076-5510		10.00	PARTS
LEISSNER AUTO PARTS	434893	05/21/14	075-076-5510		135.34	UNIT 391 / SHOCKS
LEISSNER AUTO PARTS	434895	05/21/14	075-076-5510		6.42	OIL FILTERS
WASTE MANAGEMENT INC.	434731	06/01/14	075-076-5538		334.26	SAN-0197479-0007-4/JUNE 2014 SERVICE
OFFICE DEPOT INC.	434664	05/13/14	075-076-5645		134.87	TONERS & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	434665	05/14/14	075-076-5645		18.55	930778 VERBATIM STORE N GO USB FLASH DRIVE 4
OFFICE DEPOT INC.	434666	05/13/14	075-076-5645		201.74	(2) LEXMARK TONER CARTRIDGES
OFFICE DEPOT INC.	434680	05/15/14	075-076-5645		352.01	574426 CANON PWR SHOT 135 16 MGPXL CMPCT CMR
OFFICE DEPOT INC.	434682	05/16/14	075-076-5645		27.57	(3) CASE LOGIC FOR CAMERA
OFFICE DEPOT INC.	434704	05/20/14	075-076-5645		59.82	LYSOL WIPES & PENS
OFFICE DEPOT INC.	434714	05/20/14	075-076-5645		62.01	404975 SANDISK SDHC MEMORY CARD
GRAINGER	434730	05/07/14	075-076-5645		111.80	#3U2X5 BEVERAGE COOLER, 3 GAL, ORANGE, GATOR
HOME DEPOT CREDIT SERVICES	434906	04/21/14	075-076-5645		36.03	BLUE TARP; 17PC SAE AND METRIC FOLDING HEX S
HOME DEPOT CREDIT SERVICES	434908	04/23/14	075-076-5645		9.96	CALIPER TOOLS
HOME DEPOT CREDIT SERVICES	434909	05/05/14	075-076-5645		136.50	42 BAGS OF QUIKRETE PORTLAND CEMENT
HOME DEPOT CREDIT SERVICES	434910	05/06/14	075-076-5645		21.01	DISINFECTING WIPES 75CT 2 PACK; ORDOR ABSORB
HOME DEPOT CREDIT SERVICES	434911	05/12/14	075-076-5645		4.16	CEILING CLIPS; HOOKS
HOME DEPOT CREDIT SERVICES	434912	05/12/14	075-076-5645		24.93	HUSKY STUBY WRENCH/SOCKET SET; SINGLE PACK 2
HOME DEPOT CREDIT SERVICES	434914	05/19/14	075-076-5645		54.76	SUPPLIES FOR SIGN SHOP
DEPENDABLE FENCE AND WELDING C	434568	04/30/14	075-076-5805	6,476.00		GUARDRAIL REPAIR ON OBLATE DRIVE - REINSTALL
HOTSY/CARLSON EQUIPMENT	434577	04/28/14	075-076-5805		287.90	4/07/14: SCHEDULED MAINTENANCE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JAIME GUERRERO	434695	05/27/14	075-076-5840	61.00	COMMERCIAL DRIVER'S LICENSE RENEWAL
KARI MALLET	434757	05/28/14	075-076-5840	64.92	5/28/14 MEAL/MILEAGE/PARKING REIMBURSEMENT F
BRANDON HOEVEL	434758	05/29/14	075-076-5840	63.61	5/29/14 MILEAGE REIMBURSEMENT FOR SEMINAR -

Total 076-M & O \$ 92,753.46

Total Fund Expenditures \$ 97,426.31

Less Fund Discounts 0.00

Less Fund Credits 870.40

Cash Required 075-ROAD \$ 96,555.91

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
REAGAN BURRUS PLLC	434553	05/28/14	081-081-5410	\$ 105.00	CHILDREN / CJS ET AL
ANN MARIE SMITH	434554	05/23/14	081-081-5410	52.50	CHILD / ID
ANN MARIE SMITH	434555	05/23/14	081-081-5410	140.00	CHILD / AC
ANTON PAUL HAJEK III	434556	05/28/14	081-081-5410	105.00	CHILD / NV
ANTON PAUL HAJEK III	434558	05/27/14	081-081-5410	206.50	CHILDREN / AG ET AL
ANTON PAUL HAJEK III	434562	05/28/14	081-081-5410	84.00	CHILD / XS
BRENTLY W FREE LLC	434564	05/28/14	081-081-5410	84.00	CHILDREN / DJC & JC
DEBORAH LINNARTZ WIGINGTON	434570	05/28/14	081-081-5410	504.00	CHILD / BM
DEBORAH LINNARTZ WIGINGTON	434571	12/09/13	081-081-5410	910.00	CHILDREN / MR & RR
HAZEL BROWN WRIGHT RENEAU PLLC	434573	05/28/14	081-081-5410	203.00	CHILD / WB
HAZEL BROWN WRIGHT RENEAU PLLC	434574	05/13/14	081-081-5410	70.00	CHILDREN / AM ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	434575	05/28/14	081-081-5410	539.00	CHILDREN / ADR & BD
HAZEL BROWN WRIGHT RENEAU PLLC	434580	05/25/14	081-081-5410	56.00	CHILD / ATT
HAZEL BROWN WRIGHT RENEAU PLLC	434581	04/22/14	081-081-5410	56.00	CHILD / WB
HAZEL BROWN WRIGHT RENEAU PLLC	434582	05/28/14	081-081-5410	91.00	CHILDREN / ES & JV
JAMES B PEPLINSKI	434590	05/28/14	081-081-5410	70.00	CHILDREN / XS ET AL
JAMES B PEPLINSKI	434591	05/28/14	081-081-5410	70.00	CHILDREN / TM ET AL
JAMES B PEPLINSKI	434592	05/28/14	081-081-5410	70.00	CHILD / TC
JAMES B PEPLINSKI	434593	05/28/14	081-081-5410	105.00	CHILDREN / HF ET AL
JAMES B PEPLINSKI	434594	05/28/14	081-081-5410	70.00	CHILD / EL
JAMES B PEPLINSKI	434595	05/28/14	081-081-5410	70.00	CHILD / CW
JAMES B PEPLINSKI	434596	05/23/14	081-081-5410	100.00	CHILDREN / JM ET AL
JAMES B PEPLINSKI	434597	05/23/14	081-081-5410	100.00	CHILDREN / HF ET AL
JAMES B PEPLINSKI	434598	05/23/14	081-081-5410	100.00	CHILDREN / FB ET AL
JAMES B PEPLINSKI	434601	05/23/14	081-081-5410	600.00	CHRISTOPHER JOHN BUITRON
JOSEPH E. GARCIA III	434605	05/28/14	081-081-5410	2,415.00	CHILDREN / XS, AM & SS
REAGAN BURRUS PLLC	434606	05/28/14	081-081-5410	210.00	CHILDREN / AP & AP
REAGAN BURRUS PLLC	434612	05/28/14	081-081-5410	385.00	CHILD / CMG
REAGAN BURRUS PLLC	434613	05/28/14	081-081-5410	112.00	CHILDREN / KT, ST & AT
REAGAN BURRUS PLLC	434614	05/28/14	081-081-5410	497.00	CHILDREN / AG ET AL
REAGAN BURRUS PLLC	434615	05/28/14	081-081-5410	469.00	CHILDREN / AG ET AL
REAGAN BURRUS PLLC	434616	05/28/14	081-081-5410	203.00	CHILDREN / AJ & RJ
REAGAN BURRUS PLLC	434617	05/28/14	081-081-5410	112.00	CHILD / ME
REAGAN BURRUS PLLC	434618	05/28/14	081-081-5410	70.00	CHILD / CD
SANDRA GARCIA HUHN	434619	05/28/14	081-081-5410	332.50	CHILDREN / TC & SK
SANDRA GARCIA HUHN	434623	05/07/14	081-081-5410	600.00	CHILDREN / AP ET AL
WAYNE TED WOOD	434627	05/28/14	081-081-5410	140.00	CHILDREN / MD, IPG & ET AL
WAYNE TED WOOD	434628	05/28/14	081-081-5410	175.00	CHILDREN / DG ET AL
WAYNE TED WOOD	434629	05/28/14	081-081-5410	560.00	CHILDREN / AD ET AL
WAYNE TED WOOD	434630	05/28/14	081-081-5410	105.00	CHILDREN / ESV ET AL
SANDRA GARCIA HUHN	434651	05/28/14	081-081-5410	210.00	CHILD / KP
SANDRA GARCIA HUHN	434655	05/28/14	081-081-5410	157.50	CHILD / DT
SANDRA GARCIA HUHN	434656	05/28/14	081-081-5410	245.00	CHILD / CG
SANDRA GARCIA HUHN	434657	05/28/14	081-081-5410	647.50	CHILDREN / JS ET AL
BONNIE C MINATRA	434648	05/20/14	081-081-5834	300.00	5/20/2014 - COURT REPORTING FULL DAY FOR CPS
HEB CREDIT RECEIVABLES - DEPT	434802	05/06/14	081-081-5995	26.74	BAKED GOOD FOR GRAND JURY
<b>Total 081-DIST COURT</b>				<b>\$ 12,533.24</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
082-OTHER COURTS					
LORI SCHMID CSR	434708	05/30/14	081-082-5835	\$ 600.00	MAY 29 - 30, 2014 - COURT REPORTING SERVICE
				-----	
Total 082-OTHER COURTS				\$ 600.00	
Total Fund Expenditures				\$ 13,133.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 081-JURY FUND				\$ 13,133.24	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
020-JAIL					
HMT ENGINEERING & SURVEYING	434855	05/28/14	091-020-5616	\$ 1,700.00	FINAL SURVEY - SOUTH WATER LANE
				-----	
Total 020-JAIL				\$ 1,700.00	
Total Fund Expenditures				\$ 1,700.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 1,700.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	427549	06/01/14	099-099-5641	\$ 17,527.76	JUNE 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYM
				-----	
Total 099-DS				\$ 17,527.76	
Total Fund Expenditures				\$ 17,527.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 099-DEBT SERVICE				\$ 17,527.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
B & B PIZZA INC	434735	05/15/14	105-000-2195	\$ 1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
ALAMO HOLLY SALES AND SERVICES	434736	05/15/14	105-000-2195	398.00	CR2006-256/LUCAS, VICKIE MAE/RESTITUTION
TEXAS MUNICIPAL LEAGUE	434737	05/15/14	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
SHERRI L. BOUCHIE	434738	05/15/14	105-000-2195	65.66	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
DISTRICT ATTORNEY	434739	05/15/14	105-000-2195	184.85	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTI
AMERICAN BANK OF TEXAS	434740	05/15/14	105-000-2195	298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTIT
GLORIA ANN DUMAIS	434741	05/15/14	105-000-2195	348.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTIT
OTTO HARRISON	434742	05/15/14	105-000-2195	172.00	CR2012-474/OWENS, TINA MARIA/RESTITUTION
JEFFERSON STATE BANK	434743	05/15/14	105-000-2195	34.34	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
ALBERT LEON MOORE	434744	05/15/14	105-000-2195	340.00	CR2012-438/WHITTAKER, ARIC THANE/RESTITUTION
KIRBY J. ROGERS	434745	05/15/14	105-000-2195	65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
MARK A. SMITH	434746	05/15/14	105-000-2195	103.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTIO
LINDA ROWLETT	434747	05/15/14	105-000-2195	148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
RITA SVOBODA	434748	05/15/14	105-000-2195	50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
TEXAS WORKFORCE COMMISSION	434749	05/15/14	105-000-2195	200.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
REALITY ENGINEERING	434750	05/15/14	105-000-2195	50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	434751	05/15/14	105-000-2195	84.00	CR2012-155/CICHA, JENNIFER ANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	434752	05/15/14	105-000-2195	140.00	CR2009-477/GONZALEZ, ROBERTO ANTONIO GARCIA/
SHIRLEY HEILMANN SMITHERS	434754	05/15/14	105-000-2195	453.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
RUSH ENTERPRISES	434755	05/15/14	105-000-2195	1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUT
				-----	
Total 000-				\$ 5,472.85	
Total Fund Expenditures				\$ 5,472.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 105-ESCROW				\$ 5,472.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
109-CCAC					
ROY WADE ARLEDGE	434691	05/28/14	109-109-4310	\$ 2,100.00	MARCH, APRIL & MAY 2014 FEE FOR ACCOUNTABILI
				-----	
Total 109-CCAC				\$ 2,100.00	
Total Fund Expenditures				\$ 2,100.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 109-COMAL CO. ACCOUNTABILITY COURT				\$ 2,100.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MARIA MARTINEZ	434713	05/30/14	111-111-5336	\$ 20.00	CLAIM ERROR CLIENT DUE COPAY
NOVARTIS VACCINES AND	434813	05/20/14	111-111-5336	2,463.60	MENVEO (5/PK); FEDERAL EXCISE TAX
				-----	
Total 111-HEALTH				\$ 2,483.60	
Total Fund Expenditures				\$ 2,483.60	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 2,483.60	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
XEROX CORPORATION	434640	05/20/14	113-213-5305	\$ 66.73	VMA584576/WC3550X/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.....
117-FEDERAL GRANZIN'S	434804	05/30/14	117-117-5841	\$ 434.25	2014 DWI UPDATE-CIVIC CENTER (DWI CONFERENCE
Total 117-FEDERAL				\$ 434.25	
Total Fund Expenditures				\$ 434.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 117-SO FEDERAL ASSET SHARING FUND				\$ 434.25	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	434524	04/30/14	122-122-5330	\$ 718.20	1000371167 - APRIL WEST INFORMATION CHARGES
				-----	
Total 122-ICF				\$ 718.20	
Total Fund Expenditures				\$ 718.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 122-JAIL COMMISSARY				\$ 718.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>127-ELECTIONS</b>					
OFFICE DEPOT INC.	434659	05/07/14	127-127-5902	\$ 108.57	42" TOWER FAN & DESK FAN
OFFICE DEPOT INC.	434662	05/13/14	127-127-5902	164.84	STACKING BIN; STACKERS & COPY PAPER
OFFICE DEPOT INC.	434702	05/20/14	127-127-5902	173.65	432847 HP 10A BLK; 160064 POST-IT FLAGS; 328
CHURCH IN THE VALLEY	434778	05/29/14	127-127-5902	177.55	RENTAL CHARGE FOR ELECTION DAY
BULVERDE/SPRING BRANCH LIBRARY	434779	05/29/14	127-127-5902	230.00	RENTAL CHARGE FOR EARLY VOTING MAY 19-23 AND
OFFICE DEPOT INC.	434899	05/20/14	127-127-5902	183.60	(3) V7 STYLUS
<b>Total 127-ELECTIONS</b>				<b>\$ 1,038.21</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,038.21</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>\$ 1,038.21</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
CSCD OPERATING ACCOUNT	434753	05/08/14	151-199-5031	\$ 5,469.17	GRANT REIMBURSEMENT
CSCD OPERATING ACCOUNT	434753	05/08/14	151-199-5440	213.36	GRANT REIMBURSEMENT
<b>Total 199-GRANTS</b>				<b>\$ 5,682.53</b>	
<b>Total Fund Expenditures</b>				<b>\$ 5,682.53</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 151-CJD CHALLENGE FELONY DRUG COURT</b>				<b>\$ 5,682.53</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
OFFICE DEPOT INC.	434667	05/13/14	173-200-5336	\$ 783.76	(8) TONER CARTRIDGES
OFFICE DEPOT INC.	434668	05/13/14	173-200-5336	879.98	4 DRAWER LATERAL FILE
4IMPRINT	434811	05/22/14	173-200-5336	2,163.13	#1270-24HR COMPACT FIRST AID KIT : COLOR-MET
<b>Total 200-GRANTS</b>				<b>\$ 3,826.87</b>	
<b>Total Fund Expenditures</b>				<b>\$ 3,826.87</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>\$ 3,826.87</b>	

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

\$ 396,360.19