

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

June 12, 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	\$	481,964.60	
Medical Claims	\$	27,184.93	5/27 - 5/30
Pharmacy Claims	\$	N/A	
Regular Claims	\$	334,717.66	
Total	\$	<u>843,867.19</u>	

Sherman Krause, County Judge

COMAL COUNTY AUDITOR

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

10 Jun 2014

THE SOFTWARE GROUP, INC.

ALL Checking Accounts

Disbursements Made from 06/04/14 thru 06/10/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
82352-GO	HC	06/05/14	MICHAELLE DAVIS	\$207.76
98000161-GO	HC	06/05/14	HEALTH & HUMAN SERVICES COMMIS	\$266,815.00
98000162-GO	HC	06/06/14	TEXAS FLEET FUEL LTD	\$2,048.68
98000163-GO	HC	06/09/14	FROST SAFEKEEPING	\$212,893.16
Total for GO - GENERAL OPERATING (FROST)				----- \$481,964.60

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 5/27/2014 Thru 5/30/2014

Bill to:

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

Invoice #: 4,469
Invoice Date: 6/3/2014
Bank Draft Date: 6/5/2014

Invoice (claims) total for 5/27/2014 - 5/30/2014: \$27,184.93

Total: \$27,184.93

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.....
000-					
GUADALUPE VALLEY TELEPHONE	435237	06/01/14	010-000-1620	\$ 0.63	830-964-2281/502-003-7/ADULT PROBATION
McCREARY VESELKA BRAGG	434951	05/26/14	010-000-2505	89.55	JP #4 5/19/14 COLLECTION FEE
McCREARY VESELKA BRAGG	434952	05/26/14	010-000-2505	206.28	JP #4 5/21/14 COLLECTION FEE
Total 000-				\$ 296.46	
004-J.P. #2					
CHARLOTTE F. WRIGHT	434944	05/30/14	010-004-5440	\$ 213.10	5/28/14 - 5/30/14 MEALS/LODGING/MILEAGE REIM
Total 004-J.P. #2				\$ 213.10	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	434998	05/28/14	010-006-5020	\$ 1,360.80	5/25/14 - DAVILA, NORMA JEAN, & HERNANDEZ, R
HAWKINS ASSOCIATES INC	435216	06/04/14	010-006-5020	1,104.60	6/01/14 - DAVILA, NORMA JEAN & HERNANDEZ, RO
TEXAS MARKING PRODUCTS LTD	435201	05/29/14	010-006-5205	52.68	P12 RED INK "COPY"; P12 RED INK "ORIGINAL"
Total 006-DIST CLERK				\$ 2,518.08	
007-CCAL COURT #2					
HOME DEPOT CREDIT SERVICES	435266	05/23/14	010-007-5205	\$ 9.98	HUSKY LINERS
ATANACIO CAMPOS	435221	05/20/14	010-007-5410	100.00	JUVENILE / JBC
Total 007-CCAL COURT #2				\$ 109.98	
008-DISTRICT COURT					
ZACHARY J. FANUCCHI	435209	06/06/14	010-008-5410	\$ 375.00	JOHNNY SCOTT
LAW OFFICE OF HORTICK & COLLIN	435210	06/06/14	010-008-5410	500.00	NICKELAS CROSS SANDERSON
CASE J DARWIN & ASSOCIATES INC	435222	06/05/14	010-008-5410	650.00	JESSICA RAE NICHOLS
MICHAEL MARK	435251	06/02/14	010-008-5410	500.00	PATRICK EARL TARKINGTON
THOMAS C VAUGHN	435253	06/09/14	010-008-5410	650.00	DANIEL VALDEZ
RICHARD E. COONS M.D. PA	434956	05/28/14	010-008-5671	3,240.00	EXPERT WITNESS TESTIMONY IN RE: STATE VS ROB
Total 008-DISTRICT COURT				\$ 5,915.00	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	435000	05/28/14	010-012-5020	\$ 2,688.00	5/25/14 - CREEKMORE, JAMI MICHELLE, DOMINGUE
HAWKINS ASSOCIATES INC	435217	06/04/14	010-012-5020	3,360.00	6/01/14 - CREEKMORE, JAMI MICHELLE, DOMINGUE
OFFICE DEPOT INC.	435050	05/22/14	010-012-5205	25.00	(4) ACRYLIC ENGRAVED WALL SIGNS
OFFICE DEPOT INC.	435058	05/13/14	010-012-5205	130.99	HP TONER CARTRIDGE
GUADALUPE VALLEY TELEPHONE	435242	06/01/14	010-012-5420	240.42	830-964-5820/502-025-0/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	435244	06/01/14	010-012-5420	40.15	830-885-4998/502-043-3/TAX OFFICE
HARRIS LOCAL GOVERNMENT SOLUTI	434947	05/22/14	010-012-5845	6,781.46	7/01/2014 - 9/30/2014 PACS COLLECTIONS
Total 012-TAX ASSESSOR				\$ 13,266.02	
013-COUNTY TREASURER					
RENEE L COUCH	434953	06/04/14	010-013-5440	\$ 285.62	6/02/14 - 6/04/14 MILEAGE REIMBURSEMENT FOR
Total 013-COUNTY TREASURER				\$ 285.62	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
014-COUNTY CLERK					
CANON FINANCIAL SERVICES INC	435219	05/29/14	010-014-5306	\$ 556.76	TCS500 COMBO YELLOW; TCS500 COMBO MAGENTA; S
GUADALUPE VALLEY TELEPHONE	435243	06/01/14	010-014-5420	4.95	830-964-6103/502-036-7/COUNTY CLERK
DEPARTMENT OF STATE HEALTH SER	435202	06/01/14	010-014-5904	472.14	258 REMOTE BIRTH ACCESS - MAY 2014
Total 014-COUNTY CLERK				\$ 1,033.85	
015-I.T.					
VERIZON WIRELESS SERVICES LLC	435014	05/23/14	010-015-5841	\$ 30.79	BROADBAND SERVICE / APR 24 - MAY 23 / 220227
TIME WARNER CABLE	435175	06/08/14	010-015-5841	1,041.02	8260 14 035 0015915 / JUNE 2014 / 2350 BULVE
TIME WARNER CABLE	435177	06/08/14	010-015-5841	1,038.40	8260 14 044 0006189 / JUNE 2014 / 160 OAK CR
TEXAS CONFERENCE OF URBAN	435226	02/25/14	010-015-5841	103.25	Tyler MobileCAD Maintenance / Support; TYLER
TEXAS CONFERENCE OF URBAN	435227	02/26/14	010-015-5841	3,300.00	Tyler MobileCAD; TYLER MOBILE CAD (PCT 3) 2
GUADALUPE VALLEY TELEPHONE	435241	06/01/14	010-015-5841	853.45	830-907-3886/502-018-5/JP #4
GUADALUPE VALLEY TELEPHONE	435245	06/01/14	010-015-5841	862.62	830-438-2266/1720-001-5/JP #2
Total 015-I.T.				\$ 7,229.53	
016-BLDG MAINT					
HOME DEPOT CREDIT SERVICES	435254	05/06/14	010-016-5373	\$ 5.99	ELECTRICAL SUPPLIES
HOME DEPOT CREDIT SERVICES	435256	05/07/14	010-016-5373	27.24	HINGES
COMAL SUPPLY LLC	434937	05/07/14	010-016-5375	2.26	BOLTS; WASHERS
HENNE HARDWARE	434939	05/14/14	010-016-5375	24.96	PHILUP BIT; SAW BLADE
HOME DEPOT CREDIT SERVICES	435255	05/06/14	010-016-5375	162.48	GREASE GUN; ELEVATOR PLATE; BULBS & OTHER SU
HOME DEPOT CREDIT SERVICES	435259	05/07/14	010-016-5375	121.83	ANT BAIT; INSECT KILLER; SPRAYER & OTHER SUP
HOME DEPOT CREDIT SERVICES	435260	05/12/14	010-016-5375	15.92	CLEAR SILICONE & PRIMER
HOME DEPOT CREDIT SERVICES	435262	05/19/14	010-016-5375	22.02	WEATHERSHIELD
HOME DEPOT CREDIT SERVICES	435263	05/19/14	010-016-5375	132.64	SUPPLIES FOR BULVERDE OFFICE
HOME DEPOT CREDIT SERVICES	435264	05/19/14	010-016-5375	10.57	HARDITRIM
EBERHARD LUMBER CO.	435282	05/22/14	010-016-5375	35.34	T-WIND BRACE 11'3
CAPITOL BEARING SERVICE	435004	06/05/14	010-016-5494	34.36	(4) V BLETS
THYSSENKRUPP ELEVATOR	435268	05/29/14	010-016-5495	190.00	5/01/14 - 5/31/14 ELEVATOR MAINTENANCE
THYSSENKRUPP ELEVATOR	435269	05/29/14	010-016-5495	950.00	5/01/14 - 5/31/14 ELEVATOR MAINTENANCE
THYSSENKRUPP ELEVATOR	435271	05/29/14	010-016-5495	190.00	6/01/14 - 6/31/14 ELEVATOR MAINTENANCE
THYSSENKRUPP ELEVATOR	435272	05/29/14	010-016-5495	950.00	6/01/14 - 6/30/14 ELEVATOR MAINTENANCE
ANGEL PEST CONTROL INC	435283	05/16/14	010-016-5515	70.00	MAY 2014 / GOODWIN BLDG
Total 016-BLDG MAINT				\$ 2,945.61	
017-SHERIFF					
OFFICE DEPOT INC.	435051	05/20/14	010-017-5205	\$ 52.42	655266 BIC BLACK PENS; 156205 WILSON JONES S
CANYON LAKE AND CRANES MILL MA	434933	05/27/14	010-017-5320	199.49	40.3 GALLONS OF FUEL
GT DISTRIBUTORS INC.	434924	05/28/14	010-017-5332	2,453.70	(3) CAR GUN MOUNTS & (5) MOUNT CAGES
FRANCES THOMAS	434943	05/05/14	010-017-5408	97.92	12/23/13 - 5/05/14 REIMBURSEMENT OF PETTY CA
GUADALUPE VALLEY TELEPHONE	435240	06/01/14	010-017-5420	43.26	830-964-3781/502-007-8/SO
FRANCES THOMAS	434943	05/05/14	010-017-5440	279.67	12/23/13 - 5/05/14 REIMBURSEMENT OF PETTY CA
TIME WARNER CABLE	434925	06/04/14	010-017-5478	208.43	8260 14 046 0158233 / JUNE 2014 / 3005 W. SA
COMMERCIAL ELECTRONICS CORP	434931	05/28/14	010-017-5478	3,100.00	4/15/14 - 4/14/15 HIGHER GROUND VOICE LOGGIN
DIGITAL D-SIGNS	435042	05/27/14	010-017-5511	3,708.00	UNITS: 1402, 1404, 1405, 1407, 1408 & 1411 G
NEW ICOP LLC	435043	05/28/14	010-017-5525	35.00	MIC REPAIR
NEW ICOP LLC	435044	05/27/14	010-017-5525	320.04	(10) MIC REPAIRS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STAR AWARDS	434926	05/29/14	010-017-5770	8.50	NAMETAG - CPL J. MOORE
FRANCES THOMAS	434943	05/05/14	010-017-5770	5.00	12/23/13 - 5/05/14 REIMBURSEMENT OF PETTY CA
GT DISTRIBUTORS INC.	434963	05/09/14	010-017-5770	234.85	(7) BLACK TROUSERS & ALTERATIONS
TEXAS GANG	434954	03/21/14	010-017-5841	250.00	REGISTER: ENRIQUE SANCHEZ TGIA ANNUAL CONFER
TEXAS GANG	434955	03/21/14	010-017-5841	250.00	REGISTER: JASON CLINE TGIA 2014 ANNUAL CONFE
OFFICE DEPOT INC.	435045	05/20/14	010-017-5996	5.08	(1 BOX) CLASP ENVELOPES
Total 017-SHERIFF				\$ 11,251.36	
019-VEH MAINT					
FRANCES THOMAS	434943	05/05/14	010-019-5510	\$ 16.23	12/23/13 - 5/05/14 REIMBURSEMENT OF PETTY CA
BLUEBONNET MOTOR COMPANY	435186	05/20/14	010-019-5510	100.00	UNIT 8760 / TOWING CHARGES
Total 019-VEH MAINT				\$ 116.23	
020-JAIL					
OFFICE DEPOT INC.	435046	04/08/14	010-020-5205	\$ 36.47	FOLDERS & CARD HOLDERS
OFFICE DEPOT INC.	435057	05/13/14	010-020-5205	46.10	(10PK) INDEX CARDSTOCK
FRANCES THOMAS	434943	05/05/14	010-020-5336	62.94	12/23/13 - 5/05/14 REIMBURSEMENT OF PETTY CA
OFFICE DEPOT INC.	435054	05/17/14	010-020-5336	63.54	(6) FIRST AID EYEWASH BOTTLES 32OZ
WHITLEY'S LOCK & SAFE	434927	05/29/14	010-020-5360	50.00	LABOR AND MATERIALS TO FIX WORK RELEASE/REST
HENNE HARDWARE	434935	05/09/14	010-020-5360	12.51	(9) KEYS
HENNE HARDWARE	434936	05/15/14	010-020-5360	14.27	SHELF; ANCHORS
HOME DEPOT CREDIT SERVICES	435261	05/13/14	010-020-5360	185.03	MINWAX HELMSMAN GLS GAL 450V; BLAKTITE DAP R
PEDERNALES ELECTRIC CO.	435182	05/30/14	010-020-5540	55.03	4/30/14 - 5/30/14 3400 FM 484
FRANCES THOMAS	434943	05/05/14	010-020-5841	25.00	12/23/13 - 5/05/14 REIMBURSEMENT OF PETTY CA
Total 020-JAIL				\$ 550.89	
021-JUV PROB					
OFFICE DEPOT INC.	435047	05/24/14	010-021-5205	\$ 33.99	DYMO REPLACEMENT INK ROLLER
CULLIGAN OF SEGUIN, INC	435234	05/30/14	010-021-5205	44.30	MAY 2014 SERVICE
SUZANNE MCCASKILL	434919	03/13/14	010-021-5320	25.04	12/31/13 - 3/13/14 PLACEMENT VISIT (APH)
KRIS JOHNSON	435208	05/16/14	010-021-5440	140.84	4/24/14,5/14/14 & 6/16/14 MILEAGE REIMBURSEM
4M YOUTH SERVICES	434918	04/30/14	010-021-5670	25.00	JUVENILE MEDICAL
SUZANNE MCCASKILL	434919	03/13/14	010-021-5995	36.02	12/31/13 - 3/13/14 PLACEMENT VISIT (APH)
SUZANNE MCCASKILL	434920	02/11/14	010-021-5995	316.48	12/12/13 - 02/11/14 PROGRAM EXPENSES
SUZANNE MCCASKILL	434921	03/18/14	010-021-5995	405.66	1/22/14 - 3/18/14 PROGRAM EXPENSES
SUZANNE MCCASKILL	434922	05/13/14	010-021-5995	120.02	5/27/14 - 5/13/14 PROGRAM EXPENSES
Total 021-JUV PROB				\$ 1,147.35	
022-PUBLIC HEALTH					
SAFEGUARD BUSINESS SYSTEM	434967	05/23/14	010-022-5205	\$ 261.53	(625) LEGAL CASH RECEIPTS; SHIPPING
Total 022-PUBLIC HEALTH				\$ 261.53	
024-CCAL CLERKS					
MASTERFILES INC	435204	06/01/14	010-024-5208	\$ 26.75	ACCT #4711 / ONLINE DATA 6/01/2014
Total 024-CCAL CLERKS				\$ 26.75	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
026-H.R.					
HAWKINS ASSOCIATES INC	434994	05/28/14	010-026-5050	\$ 203.71	5/25/14 - VILLALOBOS, JESSICA L
OFFICE DEPOT INC.	435053	05/20/14	010-026-5205	27.29	151475 TRIPP LITE PROTECT IT 8 OUTLET SURGE
EUGENE SZAKACSY	435218	05/27/14	010-026-5408	118.00	5/27/14 - REIMBURSEMENT FOR STAND DOWN TACO
Total 026-H.R.				\$ 349.00	
027-EXTENSION SVC					
OFFICE DEPOT INC.	435055	05/16/14	010-027-5205	\$ 58.02	757750 OXFORD INDEX CARDS; 458621 NEENAH CAR
ZEECRAFT TECH LLC	434950	05/29/14	010-027-5340	17.00	RESPONDER BOX CONNECTOR KIT
KRYSTAL BATTEEN	434957	05/23/14	010-027-5438	211.00	5/01/14 - 5/23/14 MILEAGE REIMBURSEMENT TO M
BETHANIE CORDER	435211	05/15/14	010-027-5442	237.52	4/23/14 - 5/15/14 MILEAGE REIMBURSEMENT TO T
Total 027-EXTENSION SVC				\$ 523.54	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	435281	05/28/14	010-032-5420	\$ 37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
Total 032-EMERGENCY MANAGEMENT				\$ 37.99	
035-CONST #3					
MILLER UNIFORMS & EMBLEMS, INC	434929	05/23/14	010-035-5332	\$ 203.82	POINT BLANK ARMOR VISION CARRIER & OUTER CAR
GT DISTRIBUTORS INC.	434930	05/29/14	010-035-5332	91.60	(2) TACLITE PANTS
Total 035-CONST #3				\$ 295.42	
037-CONST #2					
TEXAS CONFERENCE OF URBAN	435226	02/25/14	010-037-5614	\$ 103.25	Tyler MobileCAD Maintenance / Support; TYLER
TEXAS CONFERENCE OF URBAN	435227	02/26/14	010-037-5614	3,300.00	Tyler MobileCAD; TYLER MOBILE CAD (PCT 3) 2
Total 037-CONST #2				\$ 3,403.25	
040-PURCHASING					
TOSHIBA BUSINESS SOLUTIONS	435247	06/03/14	010-040-5305	\$ 74.00	RISOGRAPH MODEL R2220 / 6/01/14 - 6/30/14 MO
COMAL SUPPLY LLC	434938	05/07/14	010-040-5375	44.24	DRILL BITS
HENNE HARDWARE	434940	05/15/14	010-040-5375	20.95	SCREWS; DRILL BIT
WOODWORKER'S SUPPLY INC.	435016	05/28/14	010-040-5375	110.11	(6) PUSH LOCK-BRASH PLATED ; BAND SAW BLAD;
HOME DEPOT CREDIT SERVICES	435257	05/07/14	010-040-5375	47.52	PIPE FITTINGS & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	435265	05/21/14	010-040-5375	24.96	(4) CASTERS
HOME DEPOT CREDIT SERVICES	435267	05/23/14	010-040-5375	21.76	PAINT / FINISH BRUSHES
Total 040-PURCHASING				\$ 343.54	
041-PARKS					
PEDERNALES ELECTRIC CO.	435183	06/03/14	010-041-5590	\$ 37.59	5/04/14 - 6/03/14 6780 RIVER ROAD - CAMPER
PEDERNALES ELECTRIC CO.	435184	06/03/14	010-041-5590	37.50	5/04/14 - 6/03/14 4970 RIVER ROAD - SIGNAL L
HANSCO, INC.	435270	05/27/14	010-041-5590	8,950.00	1889 SKYLINE DRIVE DEMOLITION AS PER SMALL C
OUTLIER ENGINEERING INC	435225	06/06/14	010-041-5615	500.00	COMMERCIAL FOUNDATION DESIGN - CANYON LAKE Y
Total 041-PARKS				\$ 9,525.09	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
FRANCES THOMAS	434943	05/05/14	010-042-5210	\$ 6.49	12/23/13 - 5/05/14 REIMBURSEMENT OF PETTY CA
RESERVE ACCOUNT	434949	06/04/14	010-042-5210	5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
UNITED PARCEL SERVICE	435011	05/31/14	010-042-5210	15.95	R536A2/SHIPPING CHARGES/MAY 28 - MAY 29, 201
UNITED STATES POSTAL	435214	06/05/14	010-042-5210	147.00	POSTAGE STAMPS FOR JP #2
GUADALUPE VALLEY TELEPHONE	435246	06/01/14	010-042-5420	169.85	830-438-2284/1720-010-6/JP #2 CREDIT CARD
SAN ANTONIO EXPRESS NEWS	434959	05/25/14	010-042-5460	980.00	5/25/14 EMPLOYMENT AD FOR ROAD OPERATOR
SAN ANTONIO EXPRESS NEWS	434961	05/31/14	010-042-5460	980.00	5/25/14 EMPLOYMENT AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	435074	05/31/14	010-042-5460	70.80	5/04/14 EMPLOYMENT AD FOR SEASONAL RD HAND (
SEGUIN GAZETTE-ENTERPRISE	435075	05/31/14	010-042-5460	3.54	5/04/14 ONLINE AD FOR SEASONAL RD HAND PT
SEGUIN GAZETTE-ENTERPRISE	435076	05/31/14	010-042-5460	73.35	5/04/14 EMPLOYMENT A FOR COMMUNICATION OFFIC
SEGUIN GAZETTE-ENTERPRISE	435077	05/03/14	010-042-5460	3.67	5/04/14 ONLINE AD FOR COMMUNICATIONS OFFICER
SEGUIN GAZETTE-ENTERPRISE	435078	05/04/14	010-042-5460	195.60	5/04/14 & 5/11/14 EMPLOYMENT AD FOR MAINTENA
SEGUIN GAZETTE-ENTERPRISE	435079	05/04/14	010-042-5460	9.78	5/04/14 & 5/11/14 ONLINE AD FOR MAINTENANCE
SEGUIN GAZETTE-ENTERPRISE	435080	05/04/14	010-042-5460	195.60	5/04/14 & 5/11/14 EMPLOYMENT AS FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	435081	05/31/14	010-042-5460	9.78	5/04/14 & 5/31/14 ONLINE AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	435082	05/04/14	010-042-5460	146.70	5/04/14 & 5/14/14 EMPLOYMENT A FOR FOR MAINT
SEGUIN GAZETTE-ENTERPRISE	435083	05/04/14	010-042-5460	3.67	5/04/14 ONLINE AD FOR MANT V
SEGUIN GAZETTE-ENTERPRISE	435084	05/04/14	010-042-5460	7.34	5/04/14 & 5/11/14 ONLINE EMOLYMENT AD FOR CU
SEGUIN GAZETTE-ENTERPRISE	435085	05/04/14	010-042-5460	146.70	5/4/14 % 5/11/14 EMPLOYMENT A FOR MAINT V
SEGUIN GAZETTE-ENTERPRISE	435086	05/04/14	010-042-5460	3.67	5/04/14 ONLINE AD FOR COMMUNICATIONS OFFICER
SEGUIN GAZETTE-ENTERPRISE	435087	05/31/14	010-042-5460	97.80	5/11/14 EMPLOYMENT AD FOR SEASONAL RD OPERAT
SEGUIN GAZETTE-ENTERPRISE	435088	05/11/14	010-042-5460	4.89	5/11/14 ONLINE AD FOR SEASONAL RD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	435089	05/11/14	010-042-5460	73.35	5/11/14 EMPLOYMENT AD FOR ROAD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	435090	05/11/14	010-042-5460	3.68	5/11/14 ONLINE AD FOR ROAD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	435091	05/31/14	010-042-5460	195.60	5/15/14 EMPLOYMENT ADS FOR ROAD OPERATOR AND
SEGUIN GAZETTE-ENTERPRISE	435092	05/18/14	010-042-5460	9.78	5/18/14 ONLINE ADS FOR RD OPERATOR & MECHANI
SEGUIN GAZETTE-ENTERPRISE	435093	05/31/14	010-042-5460	117.60	5/21/14 EMPLOYMENT ADS FOR MECHANIC & RD OPE
SEGUIN GAZETTE-ENTERPRISE	435094	05/21/14	010-042-5460	5.88	5/21/14 ONLINE EAD FOR MECHANIC 7 CORRECTION
SEGUIN GAZETTE-ENTERPRISE	435096	05/25/14	010-042-5460	146.70	5/21/14 & 5/25/14 EMLPOWMENT AD FOR CORRECTI
SEGUIN GAZETTE-ENTERPRISE	435097	05/21/14	010-042-5460	44.10	5/21/14 EMPLOYMENT AD FOR CORRECTIONS OFFIC
SEGUIN GAZETTE-ENTERPRISE	435098	05/21/14	010-042-5460	2.21	5/21/14 ONLINE AD FRO CORRECTIONS OFFICER
SEGUIN GAZETTE-ENTERPRISE	435099	05/31/14	010-042-5460	7.34	5/18/14 & 5/25/14 ONLINE AD FOR CORRECTIONS
SEGUIN GAZETTE-ENTERPRISE	435100	05/31/14	010-042-5460	195.60	5/25/14 EMPLOYMENT ADS FOR MECHANIC AND ROAD
SEGUIN GAZETTE-ENTERPRISE	435101	05/31/14	010-042-5460	9.78	5/25/14 ONLINE AD FOR MECHANIC AND ROAD OPER
SEGUIN GAZETTE-ENTERPRISE	435102	05/31/14	010-042-5460	58.80	5/28/14 EMPLOYMENT AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	435103	05/28/14	010-042-5460	2.94	5/28/14 ONLINE AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	435104	05/28/14	010-042-5460	58.80	5/28/14 EMPLOYMENT AD FOR ROAD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	435105	05/31/14	010-042-5460	2.94	5/28/14 ONLINE AD FOR RD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	435106	05/31/14	010-042-5460	58.80	5/07/14 EMPLOYMENT AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	435107	05/31/14	010-042-5460	2.94	5/07/14 ONLINE AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	435108	05/31/14	010-042-5460	58.80	5/07/14 EMPLOYMENT AD FOR MAINTENANCE II
SEGUIN GAZETTE-ENTERPRISE	435109	05/31/14	010-042-5460	2.94	5/7/14 ONLINE AD FOR MAINTENANCE II
SEGUIN GAZETTE-ENTERPRISE	435110	05/31/14	010-042-5460	44.10	5/07/14 EMPLOYMENT AD FOR CUSTODIAN
SEGUIN GAZETTE-ENTERPRISE	435111	05/31/14	010-042-5460	2.21	5/07/14 ONLINE AD FOR CUSTODIAN
SEGUIN GAZETTE-ENTERPRISE	435112	05/31/14	010-042-5460	44.10	5/07/14 EMPLOYMENT AD FOR MAINT V
SEGUIN GAZETTE-ENTERPRISE	435113	05/31/14	010-042-5460	2.21	5/07/14 ONLINE AD FOR MAINT V
SEGUIN GAZETTE-ENTERPRISE	435114	05/31/14	010-042-5460	58.80	5/09/14 EMPLOYMENT AD FOR ROAD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	435115	05/31/14	010-042-5460	2.94	5/09/14 ONLINE AD FOR RD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	435116	05/31/14	010-042-5460	44.10	5/09/14 EMPLOYMENT AD FOR SEASONAL RD HAND (
SEGUIN GAZETTE-ENTERPRISE	435117	05/31/14	010-042-5460	2.21	5/9/14 ONLINE AD FOR SEASONAL RD HAND (TEMP

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
COMAL APPRAISAL DIST.	434945	05/06/14	010-042-5720	92,527.43	2014-3RD QUARTER CONTRIBUTION INVOICE
TEXAS ASSOC OF COUNTIES	435233	06/05/14	010-042-5820	774.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2014 - J
Total 042-ADMIN COSTS				\$ 102,832.86	
046-ADULT PROB					
GUADALUPE VALLEY TELEPHONE	435237	06/01/14	010-046-5420	\$ 116.58	830-964-2281/502-003-7/ADULT PROBATION
Total 046-ADULT PROB				\$ 116.58	
047-RECYCLING					
STROUD SAFETY APPAREL LLC	434960	05/27/14	010-047-5645	\$ 186.00	(10) SAFETY VEST & FREIGHT CHARGES
Total 047-RECYCLING				\$ 186.00	
Total Fund Expenditures				\$ 164,780.63	
Less Fund Discounts				0.00	
Less Fund Credits				14.10	
Cash Required 010-GF				\$ 164,766.53	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
COOPER EQUIPMENT COMPANY	435017	05/20/14	075-075-5619	\$ 53,197.15	NEW 2014 ETNYRE ASPHALT MAINTENANCE UNIT
COOPER EQUIPMENT COMPANY	435224	05/20/14	075-075-5619	48,539.20	NEW 2014 ETNYRE MAINTENANCE UNIT
Total 075-ADMIN				\$ 101,736.35	
076-M & O					
GCR TIRES & SERVICE	434942	06/04/14	075-076-5364	\$ 620.24	(2) FS 11R22.5/16 PLUS STEER TIRES
GCR TIRES & SERVICE	434958	05/29/14	075-076-5364	207.34	(2) FS LT235/75R15/6 TRANSFORCE TIRES
GCR TIRES & SERVICE	435249	03/14/14	075-076-5364	679.02	CREDIT ISSUED FOR THIS INVOICE
BRAUNTEX MATERIALS INC	435021	05/27/14	075-076-5365	171.69	39.02 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	435022	05/27/14	075-076-5365	38,005.85	840.25 TONS OF ROAD MATERIAL
ASPHALT PATCH ENTERPRISES INC.	435300	05/28/14	075-076-5365	1,034.88	(2 PALLETS) ASPHALT PATCH
CLOSNER EQUIPMENT CO INC	434934	05/29/14	075-076-5510	61.02	WATER STRAINER
LEISSNER AUTO PARTS	434964	05/22/14	075-076-5510	3.76	HUB CAP GASKET
LEISSNER AUTO PARTS	434965	05/22/14	075-076-5510	106.47	OIL/AIR FILTERS
LEISSNER AUTO PARTS	434966	05/22/14	075-076-5510	14.52	UNIT 273 / SP WRENCH
LEISSNER AUTO PARTS	434968	05/22/14	075-076-5510	14.58	UNIT 112 / CONNECTORS
LEISSNER AUTO PARTS	434969	05/22/14	075-076-5510	30.56	ACCUFIT CONVENTIONAL
LEISSNER AUTO PARTS	434970	05/22/14	075-076-5510	32.70	UNIT 0202 / FUEL FILTERS & OIL FILTERS
LEISSNER AUTO PARTS	434972	05/23/14	075-076-5510	38.52	FUEL FILTERS
LEISSNER AUTO PARTS	434973	05/23/14	075-076-5510	8.84	UNIT 0202 / BATTERY CABLE TERMINAL
LEISSNER AUTO PARTS	434992	05/23/14	075-076-5510	97.20	LAMP BULB; SIGNAL & OTHER PARTS
LEISSNER AUTO PARTS	434993	05/23/14	075-076-5510	91.80	ANTIFREEZE
LEISSNER AUTO PARTS	434995	05/23/14	075-076-5510	19.86	UNIT 332 / CLAMP
LEISSNER AUTO PARTS	434996	05/27/14	075-076-5510	61.48	UNIT 273 / BRG SETS
LEISSNER AUTO PARTS	434997	05/27/14	075-076-5510	290.80	WHEEL CYLINDER
LEISSNER AUTO PARTS	434999	05/27/14	075-076-5510	29.00	(100) TIRE VALVES
LEISSNER AUTO PARTS	435001	05/28/14	075-076-5510	3.64	CHAIN LINK - ROLLER
LEISSNER AUTO PARTS	435003	05/28/14	075-076-5510	9.28	PARTS/SUPPLIES
LEISSNER AUTO PARTS	435005	05/28/14	075-076-5510	27.41	CHAIN - ROLLER
LEISSNER AUTO PARTS	435006	05/28/14	075-076-5510	43.62	PARTS
LEISSNER AUTO PARTS	435007	05/28/14	075-076-5510	22.23	UNIT 273 / WHEEL BEARING PACKER
LEISSNER AUTO PARTS	435008	05/28/14	075-076-5510	60.68	UNIT 273 / BALL JOINT UPPER/LOWER
LEISSNER AUTO PARTS	435009	05/28/14	075-076-5510	68.61	UNIT 273 / CONTROL
LEISSNER AUTO PARTS	435010	05/29/14	075-076-5510	48.42	PARTS / SUPPLIES
LEISSNER AUTO PARTS	435012	05/29/14	075-076-5510	104.05	WHEEL CYLINDERS & BALL JOINTS
AL-TEX TIRE & ROAD SERVICE	435020	05/27/14	075-076-5510	195.00	UNIT 7205 / ROAD SERVICE
SPECIALIZED PARTS	435025	05/06/14	075-076-5510	259.38	UNIT 5606 / TRACTOR/HYD FLUID 5 GALLON
SPECIALIZED PARTS	435026	05/06/14	075-076-5510	152.28	UNIT 332 / HD BRAKE KIT
SPECIALIZED PARTS	435027	05/12/14	075-076-5510	103.79	BATTERY & BATTERY FEE
SPECIALIZED PARTS	435028	05/15/14	075-076-5510	115.69	UNIT 8017 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	435029	05/15/14	075-076-5510	143.64	UNIT 391 / U-BOLTS
SPECIALIZED PARTS	435030	05/15/14	075-076-5510	41.90	WIPER BLADES
SPECIALIZED PARTS	435031	05/15/14	075-076-5510	839.50	UNIT 313 / BRAKE KIT; DRUM & OTHER PARTS
SPECIALIZED PARTS	435032	05/19/14	075-076-5510	115.69	UNIT 8759 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	435033	05/19/14	075-076-5510	103.78	UNIT 5204 / PARTS
SPECIALIZED PARTS	435034	05/20/14	075-076-5510	538.55	(5) BATTERIES & BATTERY FEES
SPECIALIZED PARTS	435035	05/21/14	075-076-5510	115.69	UNIT 8773 / BATTERIES & BATTERY FEES
SPECIALIZED PARTS	435036	05/21/14	075-076-5510	115.69	UNIT 8762 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	435037	05/21/14	075-076-5510	221.38	UNIT 319 / BRAKE DRUMS; SEAL & OTHER OFFICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SPECIALIZED PARTS	435038	05/27/14	075-076-5510	467.12	UNITS 273 & 284 / BEARINGS; BELTS & OTHER PA
SPECIALIZED PARTS	435039	05/28/14	075-076-5510	115.69	UNIT 7750 / BATTERY & BATTERY FEES
SPECIALIZED PARTS	435040	05/28/14	075-076-5510	115.69	BATTERY & BATTERY FEE
SPECIALIZED PARTS	435041	05/28/14	075-076-5510	85.76	UNIT 284 / SEALS
O'REILLY AUTOMOTIVE INC	435059	04/30/14	075-076-5510	72.12	UNIT 304 / RADIATOR HOSE; OIL LINE & OTHER P
O'REILLY AUTOMOTIVE INC	435060	05/01/14	075-076-5510	111.92	MUD FLAPS
O'REILLY AUTOMOTIVE INC	435061	05/02/14	075-076-5510	89.80	WIPER BLADES
O'REILLY AUTOMOTIVE INC	435063	05/02/14	075-076-5510	12.99	CLEANER
O'REILLY AUTOMOTIVE INC	435064	05/05/14	075-076-5510	4.38	UNIT 5606 / BATTERY TERMINAL
O'REILLY AUTOMOTIVE INC	435065	05/05/14	075-076-5510	229.98	UNIT 8837 / DISC PAD SET; BRAKE ROTOR & OTHE
O'REILLY AUTOMOTIVE INC	435067	05/07/14	075-076-5510	35.97	LED LIGHTS
O'REILLY AUTOMOTIVE INC	435068	05/09/14	075-076-5510	266.00	UNIT 7732 / ALTERNATOR
O'REILLY AUTOMOTIVE INC	435069	05/13/14	075-076-5510	230.50	BATTERY & BATTERY FEE
O'REILLY AUTOMOTIVE INC	435070	05/15/14	075-076-5510	125.46	IGNITION COIL & OTHER PARTS
O'REILLY AUTOMOTIVE INC	435071	05/15/14	075-076-5510	25.36	CLEANERS
O'REILLY AUTOMOTIVE INC	435072	05/20/14	075-076-5510	11.38	FUEL CAP
O'REILLY AUTOMOTIVE INC	435073	05/21/14	075-076-5510	612.00	(2) ALTERNATORS
BLUEBONNET MOTOR COMPANY	435187	05/14/14	075-076-5510	219.08	UNT 332 / BRACKETS
BLUEBONNET MOTOR COMPANY	435188	05/15/14	075-076-5510	2,333.19	UNIT 5352 / DIAGNOSE AND REPAIR
BLUEBONNET MOTOR COMPANY	435189	05/06/14	075-076-5510	9.56	UNIT 9364 / KIT
BLUEBONNET MOTOR COMPANY	435190	05/12/14	075-076-5510	294.96	UNIT 6730 / PARTS
BLUEBONNET MOTOR COMPANY	435191	05/06/14	075-076-5510	39.92	UNIT 330 / HOSE
BLUEBONNET MOTOR COMPANY	435193	05/06/14	075-076-5510	51.55	UNIT 330 / HOSE ASSEMBLY
BLUEBONNET MOTOR COMPANY	435194	04/30/14	075-076-5510	1,383.48	BEARINGS; SEALS & MOTOR
BLUEBONNET MOTOR COMPANY	435197	05/14/14	075-076-5510	11.41	UNIT 9783 / PARTS
BLUEBONNET MOTOR COMPANY	435198	05/07/14	075-076-5510	8.69	UNIT 8689 / VALVE
BLUEBONNET MOTOR COMPANY	435273	05/22/14	075-076-5510	29.13	UNIT 8834 / PARTS/SUPPLIES
BLUEBONNET MOTOR COMPANY	435274	05/28/14	075-076-5510	81.88	MOULDING
BLUEBONNET MOTOR COMPANY	435275	05/28/14	075-076-5510	336.10	COMPRESSOR; TUBE ASSEMBLY & OTHER PARTS
BLUEBONNET MOTOR COMPANY	435277	05/29/14	075-076-5510	283.00	COMPRESSOR
BLUEBONNET MOTOR COMPANY	435278	05/29/14	075-076-5510	141.32	PARTS
BLUEBONNET MOTOR COMPANY	435279	05/30/14	075-076-5510	127.79	HOSE ASSEMBLY
BLUEBONNET MOTOR COMPANY	435280	05/30/14	075-076-5510	38.45	UNIT 7755 / SWITCH
O'REILLY AUTOMOTIVE INC	435284	05/28/14	075-076-5510	19.98	H-TMP GREASE
O'REILLY AUTOMOTIVE INC	435285	05/28/14	075-076-5510	95.29	BATTERY & BATTERY FEE
O'REILLY AUTOMOTIVE INC	435286	05/28/14	075-076-5510	306.00	ALTERNATOR
O'REILLY AUTOMOTIVE INC	435287	05/20/14	075-076-5510	254.09	UNIT 284 / HYDRO-BOOST
O'REILLY AUTOMOTIVE INC	435288	05/19/14	075-076-5510	223.00	AIR FILTER KITS
O'REILLY AUTOMOTIVE INC	435289	05/21/14	075-076-5510	89.56	LED FLASHERS
O'REILLY AUTOMOTIVE INC	435290	05/20/14	075-076-5510	306.00	ALTERNATOR
O'REILLY AUTOMOTIVE INC	435291	05/27/14	075-076-5510	44.45	AIR HOSE
O'REILLY AUTOMOTIVE INC	435292	05/27/14	075-076-5510	9.49	UNIT 323 / CONNECTORS
WASTE MANAGEMENT INC.	434928	06/01/14	075-076-5538	142.02	415-0000035-1015-3/MAY 16 - MAY 31, 2014
HOLT CAT	435019	05/13/14	075-076-5805	4,002.70	4/15/14 - 5/12/14 RENTAL OF ASPHALT VIB COMP
LEISSNER AUTO PARTS	434978	05/23/14	075-076-5832	292.52	RESPIRATOR HALF MASK & FILTER

Total 076-M & O

\$ 58,856.76

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

Total Fund Expenditures	\$	160,593.11
Less Fund Discounts		0.00
Less Fund Credits		2,292.71

Cash Required 075-ROAD	\$	158,300.40

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
ANTON PAUL HAJEK III	434557	05/28/14	081-081-5410	\$ 87.50	CHILD / ATT
ANTON PAUL HAJEK III	435220	05/30/14	081-081-5410	562.50	CHILDREN / CNV & CNV
SANDRA GARCIA HUHN	435250	06/05/14	081-081-5410	650.00	CHILDREN / AP ET AL
TRACY L HARTING	435252	06/03/14	081-081-5410	1,743.00	CHILDREN / DJ ET AL
LINDI S. ROBERTS & ASSOCIATES	434948	05/20/14	081-081-5835	453.50	5/2014 - GRAND JURY (1/2 DAY) SERVICES RENDE
Total 081-DIST COURT				\$ 3,496.50	
Total Fund Expenditures				\$ 3,496.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 3,496.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
THIRD COURT OF APPEALS	434991	05/31/14	105-000-2309	\$ 730.55	05/01-31/14 CIVIL FILING FEE-3RD COURT OF AP
BEXAR COUNTY SHERIFF'S DEPARTM	434976	05/08/14	105-000-2325	65.00	T-8306D/COMAL VS GIBB HYDE
BEXAR COUNTY SHERIFF'S DEPARTM	434977	05/08/14	105-000-2325	120.00	T-7627A/COMAL VS JOHNNY ALVARADO ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	434979	04/29/14	105-000-2325	60.00	T-6898C/COMAL VS ANTANCIO GARCIA JR ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	434980	04/28/14	105-000-2325	195.00	T-8272A/COMAL VS CHARLES DAVIS ET AL
DALLAS PCT#1 CONSTABLE	434981	05/05/14	105-000-2325	145.00	T-6474C/COMAL VS JOHNNY D COULTER ET AL
DALLAS PCT#1 CONSTABLE	434982	04/22/14	105-000-2325	70.00	T-6884A/COMAL VS LINDA S GILLIAM ET AL
TRAVIS PCT#5 CONSTABLE	434983	04/28/14	105-000-2325	70.00	T-8272A/COMAL VS CHARLS DAVIS
TRAVIS PCT#5 CONSTABLE	434984	04/29/14	105-000-2325	140.00	T-7924C/COMAL VS JOE A LOPEZ ET AL
HAYS PCT #1 CONSTABLE	434985	04/29/14	105-000-2325	75.00	T-7924C/COMAL VS JOE A LOPEZ ET AL
DALLAS PCT#2 CONSTABLE	434986	05/08/14	105-000-2325	75.00	T-7972A/COMAL VS JOHNNY ALVARADO
HARRIS PCT#1 COUNTY	434987	05/08/14	105-000-2325	75.00	T-8306D/COMAL VS GIBB HYDE
HARRIS PCT#6 COUNTY	434988	05/07/14	105-000-2325	150.00	T-8501B/RICHARD REYES TRIGO ET AL
NUECES PCT#1 COUNTY	434989	05/08/14	105-000-2325	70.00	T-5711C/COMAL VS BARBARA CREAGER
GUADALUPE COUNTY SHERIFF	434990	04/29/14	105-000-2325	300.00	T-6898C/COMAL VS ANTANACIO GARCIA JR ET AL
REAGAN BURRUS PLLC	434971	05/05/14	105-000-2350	250.00	T-6474C/COMAL VS JOHNNY D COULTER ET AL
REAGAN BURRUS PLLC	434974	04/29/14	105-000-2350	250.00	T-6898C/COMAL VS ANTANACIO GARCIA JR ET AL

Total 000-				\$ 2,840.55	
Total Fund Expenditures				\$ 2,840.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 2,840.55	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	435002	05/28/14	110-110-5020	\$ 644.00	5/25/14 - DELEON, MICHELE
HAWKINS ASSOCIATES INC	435215	06/04/14	110-110-5020	515.20	6/01/14 - DELOEN, MICHELE

Total 110-FC				\$ 1,159.20	
Total Fund Expenditures				\$ 1,159.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 110-FIRE CODE ENFORCEMENT				\$ 1,159.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
SCOTT-MERRIMAN INC	435199	05/31/14	112-112-5205	\$ 744.00	CDF-1 LEGAL SIZE MANILA CASE FILE FOLDERS; S
Total 112-CDA				\$ 744.00	
Total Fund Expenditures				\$ 744.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 744.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
INMATE COMMISSARY FUND	435196	06/09/14	122-122-5330	\$ 349.69	3/05/2014 CHECK PRINTING FEES

Total 122-ICF				\$ 349.69	
Total Fund Expenditures				\$ 349.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 349.69	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
OFFICE DEPOT INC.	435056	05/15/14	127-127-5902	\$ 382.76	LEGAL SIZE COPY PAPER
ELECTION SYSTEMS & SOFTWARE LL	435203	05/30/14	127-127-5902	28.87	(2) SEIKO PRINTER PRINTER SPINDLE
TEXAS ASSOCIATION OF ELECTION	435206	06/06/14	127-127-5902	50.00	RESERVATION: JOY STREATER TAEA DINNER
TEXAS ASSOCIATION OF ELECTION	435207	06/06/14	127-127-5902	50.00	RESERVATION: BOBBIE KOEPP TAEA DINNER
Total 127-ELECTIONS				\$ 511.63	
Total Fund Expenditures				\$ 511.63	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 511.63	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
135-PEF					
FRANK KRAMPITZ	435195	05/06/14	135-135-5841	\$ 308.62	6/04/14 - 6/06/14 MEALS/MILEAGE REIMBURSEMEN
Total 135-PEF				\$ 308.62	
Total Fund Expenditures				\$ 308.62	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 135-PROBATE EDUCATION FUND				\$ 308.62	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
SCOTT-MERRIMAN INC	435192	05/31/14	136-136-5205	\$ 790.00	5X7 LARGE PLASTIC COVERS FOR BIRTH CERTIFICA

Total 136-CC				\$ 790.00	
Total Fund Expenditures				\$ 790.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 790.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
SPRAGGINS PSYCHOLOGICAL SERVIC	434917	06/03/14	162-199-5668	\$ 1,000.00	PSYCHOLOGICAL EVALUATION
SOUTH TEXAS PSYCHIATRIC ASSOC	434916	05/29/14	162-199-5670	120.00	JUVENILE MEDICAL
OASIS ACRES EATC	435213	06/02/14	162-199-5670	85.00	EQUINE THERAPY
Total 199-GRANTS				\$ 1,205.00	
Total Fund Expenditures				\$ 1,205.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 162-TJJD MENTAL HEALTH SERVICE GRANT N				\$ 1,205.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
SOUTHERN COMPUTER WAREHOUSE	435015	05/27/14	173-200-5336	\$ 245.54	(1) FUJITSU SCANSNAP

Total 200-GRANTS				\$ 245.54	
Total Fund Expenditures				\$ 245.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 245.54	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 334,717.66	