

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

July 10, 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	\$	1,642.95	
Medical Claims	\$	25,084.73	6/23 - 6/27
Pharmacy Claims	\$	32,135.46	6/16 - 6/30
Regular Claims	\$	290,759.26	
Total	\$	<u>349,622.40</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

08 Jul 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO
Disbursements Made from 07/02/14 thru 07/08/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
83063-GO	HC	07/02/14	VERIZON WIRELESS SERVICES LLC	\$149.64
98000168-GO	HC	07/07/14	TEXAS FLEET FUEL LTD	\$1,493.31
Total for GO - GENERAL OPERATING (FROST)				\$1,642.95
				=====
				\$1,642.95

2 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 6/23/2014 Thru 6/27/2014

Bill to:

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

Invoice #: 4,513
Invoice Date: 7/2/2014
Bank Draft Date: 7/4/2014

Invoice (claims) total for 6/23/2014 - 6/27/2014: **\$25,084.73**

Total: \$25,084.73

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: 50964189
Customer Code: 30949898
Invoice Date: July 02, 2014

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: June 16, 2014 through June 30, 2014

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	655	\$31,471.28	(\$4,173.93)	\$27,297.35
ADMINISTRATIVE FEE				
ELECTRONIC	651	x \$0.00 =		\$0.00
MANUAL PAPER	4	x \$1.50 =		\$6.00
SUBTOTAL	655			\$6.00
.....				
MAIL REIMBURSEMENT	31	\$3,446.87	(\$247.14)	\$3,199.73
MAIL ADMIN FEE	31			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	2	\$1,737.38	(\$105.00)	\$1,632.38
ADMINISTRATIVE FEE				
PHARMACY	2	x \$0.00 =		\$0.00

INVOICE Total **\$32,135.46**

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.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
McCREARY VESELKA BRAGG	436762	06/22/14	010-000-2505	\$ 146.28	JP #3 6/01/14 - 6/16/14 COLLECTION FEES
McCREARY VESELKA BRAGG	436868	06/22/14	010-000-2505	512.82	JP #4 6/05/14 - 6/18/14 COLLECTION FEES
McCREARY VESELKA BRAGG	436869	06/22/14	010-000-2505	56.10	JP #4 6/17/14 COLLECTION FEE
McCREARY VESELKA BRAGG	436870	06/30/14	010-000-2505	59.13	JP #4 6/25/14 - 6/27/14 COLLECTION FEES
Total 000-				\$ 774.33	
001-CCAL COURT #1					
TIMOTHY D. WALKER	436670	06/24/14	010-001-5410	\$ 250.00	ASHLI NICOLE RAMIREZ
JOHN F. ESMAN	436831	07/03/14	010-001-5410	350.00	JUVENILE / MH
Total 001-CCAL COURT #1				\$ 600.00	
005-J.P. #4					
LINDA KING	436807	07/01/14	010-005-5440	\$ 69.44	1/01/14 - 7/01/14 MILEAGE REIMBURSEMENT TO P
Total 005-J.P. #4				\$ 69.44	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	436874	07/02/14	010-006-5020	\$ 1,444.80	6/29/14 - DAVILA, NORMA JEAN, HERNANDEZ, ROM
Total 006-DIST CLERK				\$ 1,444.80	
007-CCAL COURT #2					
THOMAS P. CLARK	436659	07/01/14	010-007-5410	\$ 50.00	JULISA ANN VILLANUEVA
THOMAS P. CLARK	436660	07/01/14	010-007-5410	250.00	JULISA ANN VILLANUEVA
JOHN F. ESMAN	436667	06/24/14	010-007-5410	50.00	CHARLES JONES
JOHN F. ESMAN	436668	06/25/14	010-007-5410	50.00	CHARLES JONES
JOHN F. ESMAN	436669	06/25/14	010-007-5410	300.00	CHARLES JONES
Total 007-CCAL COURT #2				\$ 700.00	
008-DISTRICT COURT					
ELLEN SALYERS	436871	07/04/14	010-008-5050	\$ 57.00	6/23/14 - 7/03/14 MAGISTRATE OFFICE EXPENSE
REAGAN BURRUS PLLC	436795	07/03/14	010-008-5410	550.00	DUSTIN L MUGRAGE
CASE J DARWIN & ASSOCIATES INC	436797	07/02/14	010-008-5410	100.00	BENJAMIN LEE JACKS
ERWIN LAW FIRM LLP	436798	07/02/14	010-008-5410	395.00	PAUL CASAREZ MATA
ELVIRA MENDEZ	436800	07/03/14	010-008-5410	400.00	DANNY CRUZ CARREON
EDWIN MATIAS	436801	07/03/14	010-008-5410	400.00	JEFFERY FRANK HARDY
KIMBEL L. BROWN	436802	07/03/14	010-008-5410	650.00	DAVID LINDENMUTH
JAMES B PEPLINSKI	436816	07/03/14	010-008-5410	850.00	DONALD STANLEY RUKAT
FRANK B. SUHR	436819	07/02/14	010-008-5410	320.00	JUVENILE / DWK
ATANACIO CAMPOS	436822	07/02/14	010-008-5410	725.00	JUVENILE / JED
REAGAN BURRUS PLLC	436825	07/02/14	010-008-5410	4,978.00	STEWART LINDSAY SHERROD
REAGAN BURRUS PLLC	436826	07/02/14	010-008-5410	500.00	CHELSIE MICHELLE CHENOWETH
REAGAN BURRUS PLLC	436827	07/02/14	010-008-5410	2,248.60	JUVENILE / VGV JR
THOMAS C VAUGHN	436828	07/02/14	010-008-5410	550.00	BRIAN PANIAGUA
THOMAS C VAUGHN	436829	07/02/14	010-008-5410	4,008.00	BAYREM CHERIF SALMI
LAW OFFICE OF HORTICK & COLLIN	436830	02/02/14	010-008-5410	275.00	JEFFERY MCKNIGHT
ZACHARY J. FANUCCI	436832	05/14/14	010-008-5410	500.00	TONI LYNN WRIGHT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ZACHARY J. FANUCCHI	436833	06/16/14	010-008-5410	650.00	JEREMY CLINTON GILBREATH
ERIC SHAY ROSEN	436834	07/03/14	010-008-5410	765.75	ROBERT ALLAN PARKER
Total 008-DISTRICT COURT				\$ 18,922.35	
011-COUNTY AUDITOR					
TEXAS ASSOCIATION OF COUNTIES	436783	07/03/14	010-011-5440	\$ 230.00	REGISTER: DAVID RENKEN 2014 LEGISLATIVE CONF
Total 011-COUNTY AUDITOR				\$ 230.00	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	436873	07/02/14	010-012-5020	\$ 4,032.00	6/29/14 - DOMINGUEZ, ESMERALDA, DOMINIC, BRE
CATHY C TALCOTT	436173	06/23/14	010-012-5440	132.72	6/11/14 - REIMBURSEMENT FOR MILEAGE - FT WOR
STURGIS WEB SERVICES	436755	07/01/14	010-012-5845	1,500.00	2014 3RD QUARTERLY PAYMENT FOR STURGIS WEB M
Total 012-TAX ASSESSOR				\$ 5,664.72	
014-COUNTY CLERK					
CANON FINANCIAL SERVICES INC	435219	05/29/14	010-014-5306	\$ 556.76	TCS500 COMBO YELLOW; TCS500 COMBO MAGENTA; S
THOMAS REPROGRAPHICS INC	436642	05/28/14	010-014-5306	95.30	#20 BOND PAPER 24X150; ESTIMATED SHIPPING
Total 014-COUNTY CLERK				\$ 652.06	
015-I.T.					
SOUTHERN COMPUTER WAREHOUSE	436759	06/23/14	010-015-5331	\$ 244.90	(10) LOGITECH WIRELESS COMBO MK270
B & H PHOTO-VIDEO-PRO AUDIO	436786	06/22/14	010-015-5490	549.12	SKU #ELR120WH1 MFR #R120WH1 ELITE EZ FRAME 1
DEAF LINK INC	436611	06/30/14	010-015-5841	200.00	JULY 2014 SERVICE
VERIZON WIRELESS SERVICES LLC	436621	06/23/14	010-015-5841	30.79	BROADBAND SERVICES / MAY 24 - JUN 23 / 22022
Total 015-I.T.				\$ 1,024.81	
016-BLDG MAINT					
TRI-COUNTY A/C & HEATING LLC	436562	06/18/14	010-016-5373	\$ 441.11	LABOR AND MATERIALS TO REATTACH DUCT WORK TO
BENTLEY SHEET METAL & ROOFING	436805	06/05/14	010-016-5373	500.00	REPAIR ROOF AT LEAK SOURCE AT THE COMAL COUN
HEB CREDIT RECEIVABLES - DEPT	436852	06/04/14	010-016-5373	45.50	WATER FOR BULVERDE TAX OFFICE
BMC SELECT	436806	06/09/14	010-016-5375	250.00	DOOR (GOODWIN ANNEX)
USA MOBILITY WIRELESS INC	436862	06/30/14	010-016-5425	25.95	0752963-9 / JUNE 2014 PAGER SERVICE / MAINT
USA MOBILITY WIRELESS INC	436863	06/30/14	010-016-5425	5.30	0308248-4 / JUNE 2014 PAGER SERVICE / MAINT
USA MOBILITY WIRELESS INC	436864	06/30/14	010-016-5425	18.69	0791007-8 / JUNE 2014 PAGER SERVICE / MAINT
TRI-COUNTY A/C & HEATING LLC	436565	06/21/14	010-016-5494	4,474.00	ADULT PROBATION A/C UNIT# 9: REMOVAL OF OLD
SJWTX INC	436638	06/27/14	010-016-5545	58.42	5/15/14 - 6/06/14 JP #4
HENNE HARDWARE	436835	06/24/14	010-016-5991	9.32	CONNECTOR; WIRE BRUSH
HENNE HARDWARE	436836	06/19/14	010-016-5991	10.66	TUBING; SILICONE
HENNE HARDWARE	436839	06/30/14	010-016-5991	8.60	SUPER GLUE
COMAL SUPPLY LLC	436846	06/12/14	010-016-5991	9.14	(1) PULLEY
Total 016-BLDG MAINT				\$ 5,856.69	
017-SHERIFF					
PRESTO PRINTING	436854	06/17/14	010-017-5205	\$ 15.04	BUSINESS CARDS: CORPORAL ADAM PASTRANO & SHI
CANYON LAKE AND CRANES MILL MA	436522	06/08/14	010-017-5320	240.08	48.5 GALLONS OF FUEL FOR PATROL BOAT
CANYON LAKE AND CRANES MILL MA	436524	06/23/14	010-017-5320	111.37	22.5 GALLONS OF FUEL FOR PATROL BOAT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CANYON LAKE AND CRANES MILL MA	436528	06/30/14	010-017-5320	171.27	34.6 GALLONS OF FUEL FOR PATROL BOAT
HOLIDAY MARINE SERVICE CO	436814	07/02/14	010-017-5320	435.90	MERCURY OPTIMAX / DFI 2-CYCLE OUTBOARD & FRE
SIRCHIE FINGERPRINT LABORATORI	436612	06/19/14	010-017-5332	458.76	(6) HUNTER LATENT PRINT KIT
ZARC INTERNATIONAL, INC.	436613	06/19/14	010-017-5332	201.21	(12) VEXOR MK3 FLIPTOP MICROSPIN STREAM & SH
DEPARTMENT OF PUBLIC SAFETY	436808	06/26/14	010-017-5332	300.00	ALCOHOL BLOOD TEST KIT; NOTICE OF SUSPENSION
SPECTRASITE COMMUNICATIONS LLC	436615	06/26/14	010-017-5421	1,819.89	JULY 2014 SERVICE
TIME WARNER CABLE	436820	07/04/14	010-017-5478	214.24	8260 14 046 0158233 / JULY 2014 / 3005 W. SA
CTS CONSOLIDATED TELECOM	436812	06/30/14	010-017-5525	500.00	FACTORY REPAIR S/N 518CLD0184
CTS CONSOLIDATED TELECOM	436813	06/30/14	010-017-5525	500.00	FACTORY REPAIR S/N 518CHK0830
DELL MARKETING LP	436861	06/20/14	010-017-5525	841.92	(8) DELL LITHIUM-ION BATTERIES
MILLER UNIFORMS & EMBLEMS, INC	436509	06/19/14	010-017-5614	967.00	VISION II CONCEALABLE VESTS; STANDARD CERTIF
STERLING'S PUBLIC SAFETY	436838	06/26/14	010-017-5770	79.55	#P602 CORPORAL CHEVRON; #S1627 DOUBLE BAR LT
CREEK VIEW VETERINARY CLINIC P	436809	07/01/14	010-017-5910	37.44	ACCT #18805 / REX - PHYSICAL EXAM
Total 017-SHERIFF				\$ 6,893.67	
019-VEH MAINT					
COMAL TOWING	436508	06/16/14	010-019-5510	\$ 125.00	TOWING CHARGES - 2011 FORD CROWN VIC
ACM BODY & FRAME INC	436811	05/14/14	010-019-5510	2,117.24	UNIT 9783 / REPAIR/REPAINT - LABOR AND MATER
Total 019-VEH MAINT				\$ 2,242.24	
020-JAIL					
MOORE MEDICAL LLC	436584	06/18/14	010-020-5336	\$ 165.04	(1) CS ADLT BRIEFS WINGS; (1) CS ADULT BRIEF
COMAL MEDICAL CLINIC PA	436643	07/03/14	010-020-5337	3,333.33	JUNE 2014 SERVICES
CESAR A. GARCIA	436614	07/01/14	010-020-5338	4,166.67	JULY 2014 PSYCHIATRIC SERVICE
GRAINGER	436568	06/18/14	010-020-5360	78.25	(25) FLOURESENT LAMPS
TEXAS DEPARTMENT OF LICENSING	436743	06/24/14	010-020-5360	210.00	6/16/14 - INSPECTION & CERTIFICATE - TX15882
TEXAS DEPARTMENT OF LICENSING	436745	06/24/14	010-020-5360	210.00	6/16/14 - INSPECTION & CERTIFICATE FEE - TX1
HENNE HARDWARE	436837	06/30/14	010-020-5360	81.92	FURNITURE CUPS
HENNE HARDWARE	436840	06/26/14	010-020-5360	16.19	PLUGS 40 W; 3 WIRE PLUG
HENNE HARDWARE	436842	06/09/14	010-020-5360	17.44	DOOR STOPS; SUPPLIES
INMATE SERVICES CORP.	436856	06/13/14	010-020-5435	1,325.00	BRUCE LYNN WATSON - INMATE TRANSPORTATION
PEDERNALES ELECTRIC CO.	436628	06/29/14	010-020-5540	61.40	5/31/14 - 6/29/14 3400 FM 484
LABATT FOOD SERVICE	436592	06/02/14	010-020-5660	3,149.79	FOOD COMMODITIES
LABATT FOOD SERVICE	436593	06/05/14	010-020-5660	3,625.32	FOOD COMMODITIES
LABATT FOOD SERVICE	436594	06/09/14	010-020-5660	3,499.29	FOOD COMMODITIES
LABATT FOOD SERVICE	436603	06/12/14	010-020-5660	3,263.26	FOOD COMMODITIES
LABATT FOOD SERVICE	436604	06/16/14	010-020-5660	3,294.95	FOOD COMMODITIES
LABATT FOOD SERVICE	436605	06/19/14	010-020-5660	2,878.85	FOOD COMMODITIES
LABATT FOOD SERVICE	436606	06/23/14	010-020-5660	52.95	FOOD COMMODITIES
LABATT FOOD SERVICE	436607	06/03/14	010-020-5660	3,341.35	FOOD COMMODITIES
LABATT FOOD SERVICE	436608	06/26/14	010-020-5660	2,474.89	FOOD COMMODITIES
LABATT FOOD SERVICE	436609	06/29/14	010-020-5660	451.07	FOOD COMMODITIES
SYSCO FOOD SERVICE	436610	06/17/14	010-020-5660	664.61	FOOD COMMODITIES
SYSCO FOOD SERVICE	436617	06/20/14	010-020-5660	593.59	FOOD COMMODITIES
SYSCO FOOD SERVICE	436618	06/24/14	010-020-5660	1,507.45	FOOD COMMODITIES
SYSCO FOOD SERVICE	436619	06/25/14	010-020-5660	93.00	FOOD COMMODITIES
SYSCO FOOD SERVICE	436620	06/27/14	010-020-5660	1,049.79	FOOD COMMODITIES
BORDEN DAIRY	436859	06/14/14	010-020-5660	975.00	6/09/14 - 6/14/14 MILK PRODUCTS
BORDEN DAIRY	436860	06/21/14	010-020-5660	787.50	6/16/14 - 6/21/14 MILK PRODUCTS
HIGH SIERRA TOILET CO INC	436858	05/08/14	010-020-5771	100.00	(2) CLEAN-OUT SERVICES @ 3005 W. SAN ANTONIO

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GULF COAST PAPER COMPANY INC	436641	06/25/14	010-020-5995	186.50	(1) CS BLACK HAIRNETS
SAFESITE INC	436855	07/01/14	010-020-5995	532.00	JULY 2014 DOCUMENT STORAGE
Total 020-JAIL				\$ 42,186.40	
021-JUV PROB					
CULLIGAN OF SEGUIN, INC	436872	06/30/14	010-021-5205	\$ 43.30	JUNE 2014 SERVICE
OASIS ACRES EATC	436787	06/23/14	010-021-5668	850.00	EQUINE THERAPY
Total 021-JUV PROB				\$ 893.30	
025-DIST ATTORNEY					
TEXAS DISTRICT & COUNTY ATTORN	436815	07/07/14	010-025-5440	\$ 175.00	REGISTER: JACQUELINE PHILLIPS 2014 JULY PROS
Total 025-DIST ATTORNEY				\$ 175.00	
026-H.R.					
US HEALTHWORKS MEDICAL GROUP P	436504	06/26/14	010-026-5416	\$ 72.00	LAB SCREENING: RB, MG & RV
BETTY LOU SCHROEDER PH.D.	436756	06/24/14	010-026-5416	100.00	KENDRA MARSTELLER
BETTY LOU SCHROEDER PH.D.	436757	06/26/14	010-026-5416	100.00	DORIAN AVERY
BETTY LOU SCHROEDER PH.D.	436758	06/26/14	010-026-5416	100.00	IAN PIERSON
DAWN MCCLURE	436500	07/01/14	010-026-5440	46.20	6/02/14 - 6/30/14 MILEAGE TO VARIOUS LOCATIO
Total 026-H.R.				\$ 418.20	
027-EXTENSION SVC					
CHANNING BETE COMPANY INC	436785	06/24/14	010-027-5340	\$ 127.53	DEMONSTRATION SUPPLIES FOR PEDIATRIC FIRST A
KRYSTAL BATTEEN	436788	06/17/14	010-027-5438	203.28	6/11/14, 6/13/14 & 6/17/14 MILEAGE REIMBURSE
Total 027-EXTENSION SVC				\$ 330.81	
033-DIST CRT ADMIN					
STEPHEN THOMAS	436790	05/30/14	010-033-5445	\$ 709.75	MAY 2014 DISTRICT COURT DOCKET / MEALS & MIL
Total 033-DIST CRT ADMIN				\$ 709.75	
035-CONST #3					
VIVROUX TOY & SPORTING GOODS L	436538	04/21/14	010-035-5332	\$ 110.00	(10) SHIRTS EMBROIDERY FOR CONST#3
Total 035-CONST #3				\$ 110.00	
037-CONST #2					
GT DISTRIBUTORS INC.	436536	06/24/14	010-037-5332	\$ 38.75	(1) TACLITE PRO PANTS W-38 L-30
Total 037-CONST #2				\$ 38.75	
041-PARKS					
SJWTX INC	436637	06/27/14	010-041-5590	\$ 372.50	5/15/14 - 6/16/14 101 JUMBO EVANS PARK
SJWTX INC	436639	06/16/14	010-041-5590	450.02	5/15/14 - 6/16/14 125 MABEL JONES #A
SJWTX INC	436640	06/27/14	010-041-5590	337.19	5/15/14 - 6/16/14 125 MABEL JONES #B
COMAL SUPPLY LLC	436843	06/05/14	010-041-5590	35.00	(2) BUNDLES 24" LATHES (50 PER BUNDLE)
COMAL SUPPLY LLC	436844	06/10/14	010-041-5590	17.50	1 BUNDLE 24" LATHES (50)

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 041-PARKS				\$ 1,212.21	
042-ADMIN COSTS					
SEGUIN GAZETTE-ENTERPRISE	436672	06/30/14	010-042-5460	\$ 9.78	6/01/14 ONLINE AD FOR MECHANIC & RD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	436673	06/30/14	010-042-5460	195.60	6/01/14 EMPLOYMENT AD FOR ROAD OPERATOR & ME
SEGUIN GAZETTE-ENTERPRISE	436674	06/30/14	010-042-5460	88.10	6/11/14 & 6/18/14 EMPLOYMENT AD FOR CRIME AN
SEGUIN GAZETTE-ENTERPRISE	436675	06/30/14	010-042-5460	4.42	6/11/14 & 6/18/14 ONLINE AD FOR CRIME ANALYS
SEGUIN GAZETTE-ENTERPRISE	436676	06/30/14	010-042-5460	88.20	6/11/14 & 6/18/14 EMPLOYMENT AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	436677	06/30/14	010-042-5460	4.42	6/11/14 & 6/18/14 ONLINE AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	436678	06/30/14	010-042-5460	117.60	6/11/14 & 6/18/14 EMPLOYMENT AD FOR MAINTENA
SEGUIN GAZETTE-ENTERPRISE	436679	06/30/14	010-042-5460	5.88	6/11/14 & 6/18/14 ONLINE AD FOR MAINTENANCE
SEGUIN GAZETTE-ENTERPRISE	436680	06/30/14	010-042-5460	147.00	6/11/14 & 6/18/14 EMPLOYMENT AD FOR ROAD OPE
SEGUIN GAZETTE-ENTERPRISE	436681	06/30/14	010-042-5460	7.36	6/11/14 & 6/18/14 ONLINE EMPLOYMENT AD FOR R
SEGUIN GAZETTE-ENTERPRISE	436682	06/30/14	010-042-5460	64.35	6/11/14 EMPLOYMENT AD FOR LVN
SEGUIN GAZETTE-ENTERPRISE	436683	06/30/14	010-042-5460	3.22	6/11/14 ONLINE AD FOR LVN
SEGUIN GAZETTE-ENTERPRISE	436684	06/30/14	010-042-5460	146.70	6/14/14 & 6/22/14 EMPLOYMENT AD FOR CRIME AN
SEGUIN GAZETTE-ENTERPRISE	436685	06/30/14	010-042-5460	7.34	6/15/14 & 6/18/14 ONLINE AD FOR CRIME ANALYS
SEGUIN GAZETTE-ENTERPRISE	436686	06/30/14	010-042-5460	73.35	6/15/14 EMPLOYMENT AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	436687	06/30/14	010-042-5460	3.67	6/15/14 ONLINE AD FOR MECHANIC
SEGUIN GAZETTE-ENTERPRISE	436688	06/30/14	010-042-5460	97.80	6/15/14 EMPLOYMENT AD FOR MAINTENANCE V
SEGUIN GAZETTE-ENTERPRISE	436689	06/30/14	010-042-5460	4.89	6/15/14 ONLINE AD FOR MAINT V
SEGUIN GAZETTE-ENTERPRISE	436690	06/30/14	010-042-5460	122.25	6/15/14 EMPLOYMENT AD FOR RD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	436691	06/30/14	010-042-5460	6.12	6/15/14 ONLINE AD FOR RD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	436692	06/30/14	010-042-5460	146.70	6/15/14 & 6/22/14 EMPLOYMENT AD FOR CLERK V
SEGUIN GAZETTE-ENTERPRISE	436693	06/30/14	010-042-5460	7.34	6/15/14 & 6/22/14 ONLINE AD FOR CLERK V
SEGUIN GAZETTE-ENTERPRISE	436694	06/30/14	010-042-5460	44.10	6/18/14 EMPLOYMENT AD FOR CLERK V
SEGUIN GAZETTE-ENTERPRISE	436695	06/30/14	010-042-5460	2.21	6/18/14 ONLINE AD FOR CLERK V
SEGUIN GAZETTE-ENTERPRISE	436696	06/30/14	010-042-5460	73.35	6/22/14 EMPLOYMENT AD FOR CLERK III
SEGUIN GAZETTE-ENTERPRISE	436697	06/30/14	010-042-5460	3.67	6/22/14 ONLINE AD FOR CLERK III
HERALD ZEITUNG	436698	06/30/14	010-042-5460	117.56	6/01/14 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	436699	06/30/14	010-042-5460	5.00	6/01/14 ONLINE AD FOR RD OPERATOR
HERALD ZEITUNG	436700	06/30/14	010-042-5460	117.56	6/01/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	436701	06/30/14	010-042-5460	5.00	6/01/14 ONLINE AD FOR MECHANIC
HERALD ZEITUNG	436703	06/30/14	010-042-5460	48.69	6/01/14 MEETING FOR JUNE 12
HERALD ZEITUNG	436704	06/30/14	010-042-5460	25.00	6/01/14 AFFIDAVIT FEE FOR JUNE 12TH MEETING
HERALD ZEITUNG	436705	06/30/14	010-042-5460	2.00	6/01/14 ONLINE LEGAL FOR JUNE 12 MEETING
HERALD ZEITUNG	436706	06/30/14	010-042-5460	120.04	6/01/14 & 6/08/14 BID AD FOR CATIONIC EMULSI
HERALD ZEITUNG	436707	06/30/14	010-042-5460	25.00	6/01/14 BID AFFIDAVIT FEE FOR 2014-131
HERALD ZEITUNG	436708	06/30/14	010-042-5460	4.00	6/01/14 & 6/08/14 ONLINE LEGAL BID AD FOR 20
HERALD ZEITUNG	436709	06/30/14	010-042-5460	121.98	6/01/14 & 6/08/14 BID AD FOR DENSE GRADE HOT
HERALD ZEITUNG	436710	06/30/14	010-042-5460	25.00	6/01/14 AFFIDAVIT FEE FOR BID 2014-128
HERALD ZEITUNG	436711	06/30/14	010-042-5460	4.00	6/01/14 & 6/08/14 ONLINE LEGAL AD FOR BID 20
HERALD ZEITUNG	436712	06/30/14	010-042-5460	85.50	6/08/14 EMPLOYMENT AD FOR LVN JAILER
HERALD ZEITUNG	436713	06/30/14	010-042-5460	10.00	6/08/14 & 6/11/14 ONLINE AD FOR LVN/JAILER
HERALD ZEITUNG	436714	06/30/14	010-042-5460	235.12	6/08/14 & 6/15/14 EMPLOYMENT AD FOR MECHANI
HERALD ZEITUNG	436715	06/30/14	010-042-5460	15.00	6/08/14, 6/11/14 & 6/15/14 ONLINE AD FOR MEC
HERALD ZEITUNG	436716	06/30/14	010-042-5460	235.12	6/08/14 & 6/15/14 EMPLOYMENT AD FOR ROAD OPE
HERALD ZEITUNG	436717	06/30/14	010-042-5460	15.00	6/08/14, 6/11/14 & 6/15/14 ONLINE AD FOR RD
HERALD ZEITUNG	436718	06/30/14	010-042-5460	56.60	6/11/14 EMPLOYMENT AD FOR LVN/JAILER
HERALD ZEITUNG	436719	06/30/14	010-042-5460	77.83	6/11/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	436720	06/30/14	010-042-5460	77.83	6/11/14 EMPLOYMENT AD FOR RD OPERATOR

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERALD ZEITUNG	436721	06/30/14	010-042-5460	151.00	6/11/14 & 6/18/14 EMPLOYMENT AD FOR CRIME AN
HERALD ZEITUNG	436722	06/30/14	010-042-5460	15.00	6/11/14, 6/15/14 & 6/18/14 ONLINE AD FOR CRI
HERALD ZEITUNG	436723	06/30/14	010-042-5460	135.90	6/11/14 & 6/18/14 EMPLOYMENT AD FOR MAINT V
HERALD ZEITUNG	436724	06/30/14	010-042-5460	20.00	6/11/14,6/15/14,6/18/14 & 6/22/14 ONLINE EMP
HERALD ZEITUNG	436725	06/30/14	010-042-5460	64.10	6/15/14 EMPLOYMENT AD FOR CRIME ANALYST
HERALD ZEITUNG	436726	06/30/14	010-042-5460	115.38	6/15/14 & 6/22/14 EMPLOYMENT AD FOR MAINT V
HERALD ZEITUNG	436727	06/30/14	010-042-5460	179.56	6/15/14 & 6/22/14 EMPLOYMENT AD FOR CLERK V
HERALD ZEITUNG	436728	06/30/14	010-042-5460	15.00	6/15/14, 6/18/14 & 6/22/14 ONLINE AD FRO CLE
HERALD ZEITUNG	436729	06/30/14	010-042-5460	59.43	6/18/14 EMPLOYMENT AD FOR CLERK V CRIMNIAL
HERALD ZEITUNG	436730	06/30/14	010-042-5460	73.61	6/18/14 EMPLOYMENT AD FOR FELONY INVESTIGATO
HERALD ZEITUNG	436731	06/30/14	010-042-5460	10.00	6/18/14 & 6/22/14 ONLINE AD FOR FELONY INVES
HERALD ZEITUNG	436732	06/30/14	010-042-5460	62.50	6/22/14 EMPLOYMENT AD FOR FELONY INVESTIGATO
HERALD ZEITUNG	436733	06/30/14	010-042-5460	70.54	6/22/14 EMPLOYMENT AD FOR CLERK III
HERALD ZEITUNG	436734	06/30/14	010-042-5460	5.00	6/22/14 ONLINE AD FOR CLERK III
HERALD ZEITUNG	436735	06/30/14	010-042-5460	83.36	6/22//14 EMPLOYMENT AD FOR BENEFITS SPECIALI
HERALD ZEITUNG	436736	06/30/14	010-042-5460	10.00	6/22/14 & 6/25/14 ONLINE AD FOR BENEFITS SPE
HERALD ZEITUNG	436737	06/30/14	010-042-5460	28.13	6/22/14 PUBLIC HEARING AD TO CANCEL THE NAME
HERALD ZEITUNG	436738	06/30/14	010-042-5460	25.00	6/22/14 AFFIDAVIT FEE FOR FORREST WILSON SUB
HERALD ZEITUNG	436739	06/30/14	010-042-5460	2.00	6/22/14 ONLINE LEGAL AD FOR FORREST WILSON S
HERALD ZEITUNG	436740	06/30/14	010-042-5460	55.19	6/25/14 EMPLOYMENT AD FOR BENEFITS SPECIALIS
HERALD ZEITUNG	436744	06/30/14	010-042-5460	67.95	6/25/14 EMPLOYMENT AD FOR IMMUNIZATION CLERK
HERALD ZEITUNG	436750	06/30/14	010-042-5460	10.00	6/25/14 & 6/29/14 ONLINE AD FOR IMMUNIZATION
HERALD ZEITUNG	436754	06/30/14	010-042-5460	84.94	6/25/14 EMPLOYMENT AD FOR IMM TRAC OUTREACH
HERALD ZEITUNG	436760	06/30/14	010-042-5460	10.00	6/25/14 & 6/29/14 ONLINE AD FOR IMM TRAC OUT
HERALD ZEITUNG	436763	06/30/14	010-042-5460	25.00	6/25/14 AFFIDAVIT FEE FOR AUCTION
HERALD ZEITUNG	436764	06/30/14	010-042-5460	18.39	6/25/14 AD FOR PUBLIC ONLINE AUCTION FOR SUR
HERALD ZEITUNG	436765	06/30/14	010-042-5460	2.00	6/25/14 ONLINE LEGAL AD FOR AUCTION
HERALD ZEITUNG	436766	06/30/14	010-042-5460	57.69	6/29/14 EMPLOYMENT AD FOR IMMUNIZATION CLERK
HERALD ZEITUNG	436767	06/30/14	010-042-5460	72.11	6/29/14 EMPLOYMENT AD FOR IMM TRAC OUTREACH
HERALD ZEITUNG	436768	06/30/14	010-042-5460	41.25	6/04/14 EMPLOYMENT AD FOR RD OPERATOR TO RUN
HERALD ZEITUNG	436769	06/30/14	010-042-5460	41.25	6/04/14 EMPLOYMENT AD FOR MECHANIC TO RUN IN
HERALD ZEITUNG	436770	06/30/14	010-042-5460	30.00	6/11/14 EMPLOYMENT AD FOR LVN/JAILER TO RUN
HERALD ZEITUNG	436771	06/30/14	010-042-5460	82.50	6/11/14 EMPLOYMENT AD FOR MECHANIC IN THE NB
HERALD ZEITUNG	436776	06/30/14	010-042-5460	82.50	6/11/14 & 6/18/14 EMPLOYMENT AD FOR ROAD OPE
HERALD ZEITUNG	436777	06/30/14	010-042-5460	60.00	6/11/14 & 6/18/14 EMPLOYMENT AD FOR CRIME AN
HERALD ZEITUNG	436778	06/30/14	010-042-5460	54.00	6/18/14 & 6/25/14 EMPLOYMENT AD FOR MAINTENA
HERALD ZEITUNG	436779	06/30/14	010-042-5460	63.00	6/18/14 & 6/25/14 EMPLOYMENT AD FOR CLERK V
HERALD ZEITUNG	436780	06/30/14	010-042-5460	58.50	6/18/14 & 6/25/14 EMPLOYMENT AD FOR FELONY I
HERALD ZEITUNG	436781	06/30/14	010-042-5460	24.75	6/25/14 EMPLOYMENT AD FOR CLERK III TO RUN I
HERALD ZEITUNG	436782	06/30/14	010-042-5460	29.25	6/25/14 EMPLOYMENT AD FOR BENEFITS SPECIALIS
SAN ANTONIO EXPRESS NEWS	436803	06/30/14	010-042-5460	960.00	6/01/14 EMPLOYMENT AD FOR LVN/JAILER
SAN ANTONIO EXPRESS NEWS	436804	06/30/14	010-042-5460	960.00	6/08/14 EMPLOYMENT AD FOR LVN/JAILER
MILLER & MILLER INSURANCE	436850	07/03/14	010-042-5820	100.00	MARLIN WILSON - NEW SBON PUBLIC OFFICIAL BON
CENTRAL TEXAS AUTOPSY PLLC	436746	06/17/14	010-042-5920	2,100.00	GREG BURKE
CENTRAL TEXAS AUTOPSY PLLC	436747	06/25/14	010-042-5920	2,100.00	JUSTIN REID BOHMANN
CENTRAL TEXAS AUTOPSY PLLC	436748	06/27/14	010-042-5920	2,100.00	ELIAS ZUNIGA
CENTRAL TEXAS AUTOPSY PLLC	436749	06/27/14	010-042-5920	2,100.00	CRESPIN H. ROSALES
CENTRAL TEXAS AUTOPSY PLLC	436751	06/25/14	010-042-5920	2,100.00	DARRELL GENE GRAVES

Total 042-ADMIN COSTS

\$ 17,520.03

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
047-RECYCLING					
O'BRIEN REFRIGERATION	436540	06/12/14	010-047-5475	\$ 142.36	SERVICE CALL TO DIAGNOSE AND REPAIR ICE MACH

Total 047-RECYCLING				\$ 142.36	
048-CONTRACT SERVICES					
TEXAS WILDLIFE DAMAGE	436841	06/30/14	010-048-5940	\$ 3,300.00	JUNE 2014 BILLING

Total 048-CONTRACT SERVICES				\$ 3,300.00	
Total Fund Expenditures				\$ 112,111.92	
Less Fund Discounts				0.00	
Less Fund Credits				167.84	

Cash Required 010-GF				\$ 111,944.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
ANDERSON MACHINERY	436742	06/16/14	075-075-5619	\$ 159,045.00	65ET NORAM MOTOR GRADER W/ HYDRAULIC PITCH M
Total 075-ADMIN				\$ 159,045.00	
076-M & O					
TEXAS TRACTOR COUNTRY	436501	05/28/14	075-076-5510	\$ 371.00	UNLOADER VALVE; FREIGHT & DELIVERY CHARGE
LEISSNER AUTO PARTS	436541	05/29/14	075-076-5510	15.03	(2) WHEEL CYLINDERS
LEISSNER AUTO PARTS	436543	05/30/14	075-076-5510	9.90	UNIT 284 / HYDRAULIC FILTERS
LEISSNER AUTO PARTS	436544	05/30/14	075-076-5510	187.03	UNIT 313 / BRAKE DRUM
LEISSNER AUTO PARTS	436545	05/30/14	075-076-5510	30.06	UNIT 319 / (4) WHEEL CYLINDERS
LEISSNER AUTO PARTS	436546	05/30/14	075-076-5510	3.00	CONNECTOR
LEISSNER AUTO PARTS	436547	06/02/14	075-076-5510	5.03	UNIT 284 / PARTS/KIT
LEISSNER AUTO PARTS	436548	06/02/14	075-076-5510	17.20	UNIT 319 / BRAKE HOSE
LEISSNER AUTO PARTS	436549	06/02/14	075-076-5510	17.20	UNIT 319 / BRAKE HOSE
LEISSNER AUTO PARTS	436550	06/02/14	075-076-5510	12.14	UNIT 5202 / WHEEL CYLINDERS
LEISSNER AUTO PARTS	436551	06/02/14	075-076-5510	42.87	BELT - SERPENTINE
LEISSNER AUTO PARTS	436552	06/04/14	075-076-5510	21.22	BLOWER MOTOR RESISTOR
LEISSNER AUTO PARTS	436553	06/04/14	075-076-5510	103.57	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
LEISSNER AUTO PARTS	436554	06/04/14	075-076-5510	88.74	(2) CHAMBERS/PARTS
LEISSNER AUTO PARTS	436555	06/04/14	075-076-5510	2.48	FUEL FILTERS
LEISSNER AUTO PARTS	436556	06/05/14	075-076-5510	4.70	(10) LABELS
LEISSNER AUTO PARTS	436557	06/05/14	075-076-5510	20.28	POWERSTEERING FLUID (12)
LEISSNER AUTO PARTS	436558	06/06/14	075-076-5510	81.62	AIR FILTERS & FUEL FILTERS
LEISSNER AUTO PARTS	436559	06/09/14	075-076-5510	65.11	FILTER
LEISSNER AUTO PARTS	436560	06/09/14	075-076-5510	40.53	OIL FILTERS; AIR FILTERS & OTHER SUPPLIES
LEISSNER AUTO PARTS	436561	06/09/14	075-076-5510	37.04	UNIT 9398 / FUEL FILTERS
LEISSNER AUTO PARTS	436563	06/10/14	075-076-5510	384.30	UNIT 646 / BATTERY & CORE DEPOSIT
LEISSNER AUTO PARTS	436566	06/10/14	075-076-5510	42.82	WHEEL WEIGHTS
LEISSNER AUTO PARTS	436567	06/10/14	075-076-5510	282.72	UNITS 316 & 2278 / OIL FILTERS; AIR FILTERS
LEISSNER AUTO PARTS	436569	06/10/14	075-076-5510	19.41	HYD FILTERS & OTHER SUPPLIES
LEISSNER AUTO PARTS	436570	06/11/14	075-076-5510	13.44	(6) ADAPTER PLUGS
LEISSNER AUTO PARTS	436571	06/12/14	075-076-5510	70.65	UNIT 304 / ACCELERATOR CABLE & SENSOR
LEISSNER AUTO PARTS	436572	06/12/14	075-076-5510	155.88	PARTS
LEISSNER AUTO PARTS	436573	06/12/14	075-076-5510	69.01	VALVE - IDLE AIR CONTROL
LEISSNER AUTO PARTS	436574	06/13/14	075-076-5510	109.41	SHOP SUPPLIES - WHEEL WEIGHTS
LEISSNER AUTO PARTS	436575	06/13/14	075-076-5510	56.13	SERPENTINE BELTS
LEISSNER AUTO PARTS	436576	06/13/14	075-076-5510	61.28	UNIT 304 / DISTRIBUTOR CAP; WIRESET; SPARK P
LEISSNER AUTO PARTS	436577	06/16/14	075-076-5510	55.23	UNIT 284 / V-BELTS
LEISSNER AUTO PARTS	436578	06/16/14	075-076-5510	55.95	EMBLEM & FILM SET
LEISSNER AUTO PARTS	436579	06/16/14	075-076-5510	37.28	UNIT 646 / HUBCAP
LEISSNER AUTO PARTS	436580	06/16/14	075-076-5510	1.42	UNIT 304 / EGR GASKET
LEISSNER AUTO PARTS	436581	06/16/14	075-076-5510	6.31	UNIT 304 / THROTTLE BODY GASKET & EGR GASKET
LEISSNER AUTO PARTS	436582	06/16/14	075-076-5510	117.17	BRAKE PADS - FRONT & REAR
LEISSNER AUTO PARTS	436583	06/16/14	075-076-5510	24.12	UNIT 6336 / SERPENTINE BELT
LEISSNER AUTO PARTS	436585	06/17/14	075-076-5510	5.36	UNIT 637 / HYDRAULIC FILTER
LEISSNER AUTO PARTS	436586	06/17/14	075-076-5510	74.54	FILTER & OTHER SUPPLIES
LEISSNER AUTO PARTS	436587	06/17/14	075-076-5510	2.46	SUPPLIES
LEISSNER AUTO PARTS	436588	06/18/14	075-076-5510	105.48	ANTIFREEZE (12)
LEISSNER AUTO PARTS	436589	06/18/14	075-076-5510	14.67	UNIT 304 / PARTS
LEISSNER AUTO PARTS	436590	06/19/14	075-076-5510	18.50	(2) SOCKETS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LEISSNER AUTO PARTS	436591	06/18/14	075-076-5510	54.62	PLUG & CONNECTORS
LEISSNER AUTO PARTS	436595	06/20/14	075-076-5510	40.77	UNIT 637 / DISTRIBUTOR CAP; ROTOR & V-BELT
LEISSNER AUTO PARTS	436596	06/20/14	075-076-5510	6.36	UNIT 637 / SPARK PLUGS
LEISSNER AUTO PARTS	436597	06/20/14	075-076-5510	57.38	OIL FILTERS & ELECTRONIC FLASHERS
LEISSNER AUTO PARTS	436598	06/20/14	075-076-5510	9.03	ELECTRICAL TAPE (7)
LEISSNER AUTO PARTS	436599	06/20/14	075-076-5510	32.15	MAC BATTERY PROTECT (5)
LEISSNER AUTO PARTS	436600	06/20/14	075-076-5510	1,157.20	BRAKE ROTORS & BRAKE CLEANERS
LEISSNER AUTO PARTS	436601	06/20/14	075-076-5510	120.29	OIL FILTERS & TRANSMISSION FILTER
LEISSNER AUTO PARTS	436602	06/23/14	075-076-5510	155.88	PARTS
COMAL SUPPLY LLC	436845	06/12/14	075-076-5645	72.16	(1) POST HOLE DIGGER
COMAL SUPPLY LLC	436847	06/16/14	075-076-5645	17.92	DRYWALL SCREWS; TAPE MEASURE
COMAL SUPPLY LLC	436848	06/24/14	075-076-5645	80.00	(100) ORANGE BAGS
EFRAIN Z. GALLEGOS	436502	06/26/14	075-076-5840	12.93	6/25/14 - REIMBURSEMENT FOR MEAL/TRAINING/SC
WESLEY MAGLEY	436503	06/27/14	075-076-5840	14.83	6/25/14 - REIMBURSEMENT FOR MEAL/TRAINING/SC

Total 076-M & O

\$ 4,790.81

Total Fund Expenditures

\$ 163,835.81

Less Fund Discounts

0.00

Less Fund Credits

429.77

Cash Required 075-ROAD

\$ 163,406.04

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
ANN MARIE SMITH	436661	06/03/14	081-081-5410	\$ 70.00	CHILDREN / DC ET AL
ANN MARIE SMITH	436662	06/03/14	081-081-5410	70.00	CHILDREN / NC ET AL
PATRICIA S DAVIS	436663	06/02/14	081-081-5410	412.40	CHILDREN / SB ET AL
PATRICIA S DAVIS	436664	06/27/14	081-081-5410	399.00	CHILDREN / SB ET AL
REAGAN BURRUS PLLC	436665	06/24/14	081-081-5410	420.00	CHILDREN / CJS ET AL
REAGAN BURRUS PLLC	436666	06/30/14	081-081-5410	224.00	CHILDREN / LB & ET
ANN MARIE SMITH	436671	07/01/14	081-081-5410	350.00	CHILDREN / CG ET AL
MANUEL C. RODRIGUEZ JR.	436791	07/02/14	081-081-5410	210.00	CHILD / LG
REAGAN BURRUS PLLC	436792	07/02/14	081-081-5410	400.00	CHILD / AC
ANN MARIE SMITH	436793	07/02/14	081-081-5410	245.00	CHILD / AC
ANN MARIE SMITH	436794	07/02/14	081-081-5410	210.00	CHILD / LG
REAGAN BURRUS PLLC	436796	07/02/14	081-081-5410	200.00	CHILD / KLS
REBECCA CAROLINE MOORE	436799	07/02/14	081-081-5410	500.00	CHILD / JJA
DEBORAH LINNARTZ WIGINGTON	436818	07/02/14	081-081-5410	2,933.00	CHILD / KMLS
REBECCA CAROLINE MOORE	436821	07/02/14	081-081-5410	480.00	CHILDREN / SO ET AL
JAMES B PEPLINSKI	436823	07/02/14	081-081-5410	325.00	CHILDREN / FB ET AL
JAMES B PEPLINSKI	436824	07/02/14	081-081-5410	65.00	CHILDREN / JM ET AL
HEB CREDIT RECEIVABLES - DEPT	436849	06/03/14	081-081-5995	26.97	FRUIT TRAY; FOAM BOWLS; WATER; NAPKINS FOR G
Total 081-DIST COURT				\$ 7,540.37	
Total Fund Expenditures				\$ 7,540.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 7,540.37	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
REGIONS BANK	436784	06/24/14	099-099-5662	\$ 537.50	RE: COMAL COUNTY TX COMBINATION LIMITED TAX

Total 099-DS				\$ 537.50	
Total Fund Expenditures				\$ 537.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 099-DEBT SERVICE				\$ 537.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	436644	06/30/14	105-000-2180	\$ 687.95	6/23/14 - 6/30/14 SEE ATTACHED LIST
CRIME STOPPERS	436645	06/30/14	105-000-2180	6.74	2010CR1305/VALLEO, TERESA MARIE/CRST
ALAMO HOLLY SALES AND SERVICES	436511	06/16/14	105-000-2195	198.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
AMERICAN BANK OF TEXAS	436512	06/16/14	105-000-2195	298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTIT
B & B PIZZA INC	436513	06/16/14	105-000-2195	1,038.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
SHERRI L. BOUCHIE	436514	06/16/14	105-000-2195	31.52	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
BROOKS STONE RANCH	436515	06/16/14	105-000-2195	157.35	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTI
DISTRICT ATTORNEY	436516	06/16/14	105-000-2195	25.65	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTI
GLORIA ANN DUMAIS	436517	06/16/14	105-000-2195	348.00	CR2011-603/CORNEHISEN, THOMAS GILBERT/RESTIT
OTTO HARRISON	436518	06/16/14	105-000-2195	171.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
JEFFERSON STATE BANK	436519	06/16/14	105-000-2195	16.48	CR2008-139/PURCELL, DORTHY LYNN/RESTITUTION
KIRBY J. ROGERS	436520	06/16/14	105-000-2195	65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
MARK A. SMITH	436521	06/16/14	105-000-2195	103.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTIO
SHIRLEY HEILMANN SMITHERS	436523	06/16/14	105-000-2195	438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
JOHN SVOBODA	436525	06/16/14	105-000-2195	198.00	CR2007-325/GOMEZ, PATRICIA/RESTITUTION
RITA SVOBODA	436527	06/16/14	105-000-2195	50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	436529	06/16/14	105-000-2195	98.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	436530	06/16/14	105-000-2195	26.00	CR2012-178/BERENT, RACHEL CLAIRE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	436531	06/16/14	105-000-2195	140.00	CR2011-185/SPENCER, SHANAYA MARIE/RESTITUTIO
TEXAS MUNICIPAL LEAGUE	436532	06/16/14	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
TX HEALTH & HUMAN SRVCS COMMIS	436533	06/16/14	105-000-2195	50.00	CR2009-365/SMITH, MELISSA ANN/RESTITUTION
WALMART STORES INC	436534	06/16/14	105-000-2195	30.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
WELLS FARGO	436537	06/16/14	105-000-2195	18.00	CR2009-301/MUNOZ, MARY JO/RESTITUTION
DISTRICT ATTORNEY	436646	06/30/14	105-000-2195	29.82	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
DISTRICT ATTORNEY	436647	06/30/14	105-000-2195	60.00	2013CR0552/CASTILLO, MANUEL/RESTITUTION
DISTRICT ATTORNEY	436648	06/30/14	105-000-2195	1.25	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
DISTRICT ATTORNEY	436649	06/30/14	105-000-2195	3.65	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
FASTWAY FOOD MART	436650	06/30/14	105-000-2195	12.76	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
HEB COLLECTIONS	436651	06/30/14	105-000-2195	183.69	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
HEB COLLECTIONS	436652	06/30/14	105-000-2195	7.42	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
R&H STORES	436653	06/30/14	105-000-2195	47.86	2013CR0552/CASTILLO, MANUEL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	436654	06/30/14	105-000-2195	7.12	2012CR0706/OLSON, CYNTHIA JOY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	436655	06/30/14	105-000-2195	10.21	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	436656	06/30/14	105-000-2195	168.77	6/22/14 - 6/30/14 SEE ATTACHED LIST
THE TOTE #14	436657	06/30/14	105-000-2195	55.75	2013CR0552/CASTILLO, MANUEL/RESTITUTION
DIB WALDRIP	436658	06/30/14	105-000-2195	7.28	2012CR005/AYALA, NICOLAS KEEAN/RESTITUTION
TEXAS COMMISSION ON	436505	06/30/14	105-000-2305	640.00	ID NUMBER 0049201403 FY14 Q3 / MARCH 2014
TEXAS COMMISSION ON	436506	06/30/14	105-000-2305	980.00	ID NUMBER 0049201405 FY14 Q3 / MAY 2014
TEXAS COMMISSION ON	436507	06/30/14	105-000-2305	820.00	ID NUMBER 0049201404 FY14 Q3 / APRIL 2014
Total 000-				\$ 7,331.27	
Total Fund Expenditures				\$ 7,331.27	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 7,331.27	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$	290,759.26