

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

September 12, 2013

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



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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	\$	1,850,350.81	
Medical Claims	\$	95,177.92	8/19 - 8/23
Pharmacy Claims	\$	N/A	8/16 - 8/31
Regular Claims	\$	379,305.28	
Total	\$	<u>2,324,834.01</u>	

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Sherman Krause, County Judge

**HANDCHECKS**

**September 12, 2013**

<b>CHECK #</b>	<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>LINE ITEM</b>	
98000092	09/05/13	CONSTRUCTION CONSULTING	\$358,698.85	093-093-5618	RBR PAY 29 - 8/27/13 - LABOR,SERVICES,EQUIPMENT
98000093	09/06/13	TEXAS FLEET FUEL	\$2,075.33	010-017-5320	FLEET FUEL/ WEEK ENDED 9/01/13
99990373	09/05/13	PAYROLL CLEARING	\$1,488,201.82	VARIOUS	PPE 8/30/13 FUNDS TRANSFER
99990374	09/09/13	PAYROLL CLEARING	\$1,374.81	VARIOUS	FUNDS TRANSFER / MISC PAYROLL
			<b>\$1,850,350.81</b>		

# 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 8/26/2013 Thru 8/30/2013

**Bill to:**

Comal County - 39898  
Mr. Robert Grazioli, MHR, SPHR  
1297 Church Hill Dr  
New Braunfels TX 78130-5122

**Invoice #:** 4,041  
**Invoice Date:** 9/4/2013  
**Bank Draft Date:** 9/6/2013

Invoice (claims) total for 8/26/2013 - 8/30/2013: \$95,177.92

**Total: \$95,177.92**

If you have any questions regarding this ASO billing, please contact  
Lisa Linenberger in the HEBP Department at (800) 456-5974.

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000092-GO	HC	09/05/13	CONSTRUCTION CONSULTING AND	\$358,698.85
98000093-GO	HC	09/06/13	TEXAS FLEET FUEL	\$2,075.33
99990373-GO	HC	09/05/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,488,201.82
99990374-GO	HC	09/09/13	PAYROLL CLEARING ACCOUNT (PCA)	\$1,374.81
Total for GO - GENERAL OPERATING (FROST)				\$1,850,350.81

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
GUADALUPE VALLEY TELEPHONE	421806	09/01/13	010-000-1620	\$ 1.04	830-9634-2281/502-003-7/ADULT PROBATION
McCREARY VESELKA BRAGG	421620	08/20/13	010-000-2505	508.47	JP #4 8/01/13 - 8/16/13 COLLECTION FEES
Total 000-				\$ 509.51	
<b>001-CCAL COURT #1</b>					
XEROX CORPORATION	421674	09/01/13	010-001-5305	\$ 214.87	W5135PT/VXM018176/CCAL #1
Total 001-CCAL COURT #1				\$ 214.87	
<b>002-J.P. #3</b>					
OFFICE DEPOT INC.	421793	08/30/13	010-002-5205	\$ 177.30	COPY PAPER; CALENDARS & OTHER SUPPLIES
XEROX CORPORATION	421634	09/01/13	010-002-5305	158.03	WC5740A/XEH073956/JP #3
TEXAS JUSTICE COURT JUDGES ASS	421729	09/03/13	010-002-5810	100.00	REGISTRATION FEE: JUDGE MIKE RUST FY_14 JUST
Total 002-J.P. #3				\$ 435.33	
<b>003-J.P. #1</b>					
OFFICE DEPOT INC.	421581	08/16/13	010-003-5205	\$ 50.84	STAPLES; BINDERS; DETERGENT; CORRECTION TAPE
XEROX CORPORATION	421637	09/01/13	010-003-5305	159.73	WC5740A/XEH799485/JP #1
Total 003-J.P. #1				\$ 210.57	
<b>004-J.P. #2</b>					
SPARKLETT'S DRINKING WATER	421730	08/19/13	010-004-5205	\$ 59.49	ACCT # 21216113559048 / SEPTEMBER SERVICE
XEROX CORPORATION	421664	09/01/13	010-004-5305	152.30	W5225AP/LNX627045/JP #2
CHARLOTTE F. WRIGHT	421735	08/30/13	010-004-5440	53.55	8/21/13 & 8/30/13 MILEAGE REIMBURSEMENT TO O
Total 004-J.P. #2				\$ 265.34	
<b>005-J.P. #4</b>					
OFFICE DEPOT INC.	421512	08/22/13	010-005-5205	\$ 72.79	473576 OFFICE DEPOT INV TAPE; 488018 WHITE C
XEROX CORPORATION	421682	09/01/13	010-005-5305	166.93	WC5745A/XEH612937/JP #4
Total 005-J.P. #4				\$ 239.72	
<b>006-DIST CLERK</b>					
HAWKINS ASSOCIATES INC	421626	08/28/13	010-006-5020	\$ 560.00	8/25/13 - ESPINOZA, BERTHA E
HAWKINS ASSOCIATES INC	421880	09/04/13	010-006-5020	455.00	9/01/13 - ESPINOZA, BERTHA E
OFFICE DEPOT INC.	421515	08/23/13	010-006-5205	17.08	894-770 PAPER MATE PENS BLK
OFFICE DEPOT INC.	421516	08/23/13	010-006-5205	38.88	403-405 SCOTCH MAGIC 810 TAPE
OFFICE DEPOT INC.	421595	08/12/13	010-006-5205	79.18	(2 BOXES) ENVELOPES
XEROX CORPORATION	421644	09/01/13	010-006-5305	404.56	WC5775/XEL563179/DIST CLERK OFFICE
Total 006-DIST CLERK				\$ 1,554.70	
<b>008-DISTRICT COURT</b>					
HERALD ZEITUNG	421771	08/22/13	010-008-5205	\$ 105.00	0016706/DISTRICT COURT SUBSCRIPTION
XEROX CORPORATION	421667	09/01/13	010-008-5305	227.71	W5645/WTD095154/DISTRICT COURT
ATANACIO CAMPOS	421816	08/26/13	010-008-5410	180.00	JUAN REYES RIVERA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 008-DISTRICT COURT				\$ 512.71	
009-COUNTY JUDGE					
HEB CREDIT RECEIVABLES - DEPT	421615	08/20/13	010-009-5205	\$ 6.96	WATER FOR COMMISSIONERS COURT
Total 009-COUNTY JUDGE				\$ 6.96	
010-COMMISSIONERS COURT					
OFFICE DEPOT INC.	421499	08/20/13	010-010-5205	\$ 21.69	WALL/DESK CALENDAR & ENVELOPES
OFFICE DEPOT INC.	421504	08/23/13	010-010-5205	39.98	320901/673417, DESK/WALL SIGN TO READ: CHRIS
PRESTO PRINTING	421738	08/16/13	010-010-5205	15.04	BUSINESS CARDS: CHRISTY RULE
SCOTT HAAG	421741	08/29/13	010-010-5442	482.48	8/17/13 - 8/29/13 MILEAGE/LODGING/PARKING -
Total 010-COMMISSIONERS COURT				\$ 559.19	
011-COUNTY AUDITOR					
OFFICE DEPOT INC.	421559	08/26/13	010-011-5205	\$ 85.93	PENS & ADDRESS LABELS
OFFICE DEPOT INC.	421560	08/24/13	010-011-5205	8.99	PRE-INKED VOID STAMP
OFFICE DEPOT INC.	421572	08/13/13	010-011-5205	270.22	(2) HIBACK CHAIRS; LETTER SIZE BOXES & RUBBE
OFFICE DEPOT INC.	421573	08/13/13	010-011-5205	5.78	ACCUSTAMP - VOID
OFFICE DEPOT INC.	421775	08/27/13	010-011-5205	92.24	DYMO LABEL WRITER 450 LABEL PRINTER
XEROX CORPORATION	421643	09/01/13	010-011-5305	404.56	WC5775/XEL563169/AUDITOR'S OFFICE
Total 011-COUNTY AUDITOR				\$ 867.72	
012-TAX ASSESSOR					
XEROX CORPORATION	421660	09/01/13	010-012-5305	\$ 275.65	W5655P/WD094818/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	421804	09/01/13	010-012-5420	228.46	830-964-5820/502-025-0/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	421808	09/01/13	010-012-5420	38.90	830-885-4998/502-043-3/TAX OFFICE
XEROX CORPORATION	421636	09/01/13	010-012-5831	153.74	WC5740A/XEH077832/TAX OFFICE
TRUE AUTOMATION	421619	08/20/13	010-012-5845	6,505.00	10/01/13 - 12/31/13 PACS COLLECTIONS
Total 012-TAX ASSESSOR				\$ 7,201.75	
013-COUNTY TREASURER					
XEROX CORPORATION	421659	09/01/13	010-013-5305	\$ 152.30	W5225AP/LNX627139/TREASURER'S OFFICE
Total 013-COUNTY TREASURER				\$ 152.30	
014-COUNTY CLERK					
OFFICE DEPOT INC.	421563	08/15/13	010-014-5205	\$ 240.77	COPY PAPER; INK CARTRIDGES & OTHER SUPPLIES
XEROX CORPORATION	421631	09/01/13	010-014-5305	161.39	WC5740A/XEH073911/COUNTY CLERK
XEROX CORPORATION	421632	09/01/13	010-014-5305	158.03	WC5740A/XEH073971/COUNTY CLERK'S OFFICE
XEROX CORPORATION	421650	09/01/13	010-014-5305	152.30	W5225AP/LNX627103/ELECT OFFICE
GUADALUPE VALLEY TELEPHONE	421803	09/01/13	010-014-5420	4.95	830-964-6103/502-036-7/COUNTY CLERK
JOY STREATER	421919	04/05/13	010-014-5440	26.30	4/05/13 MILEAGE REIMBURSEMENT TO CDCAT REGIO
Total 014-COUNTY CLERK				\$ 743.74	
015-I.T.					
OFFICE DEPOT INC.	421795	08/30/13	010-015-5205	\$ 13.26	(1 PK) POST IT NOTES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
XEROX CORPORATION	421639	09/01/13	010-015-5305	158.03	WC5740A/XEH773916/COMPUTER SERVICES
AMERICAN CKRITICAL ENERGY SYST	421749	07/17/13	010-015-5487	8,011.13	BATTERIES; LABOR; TRAVEL & ADMIN FEE
SOUTHERN COMPUTER WAREHOUSE	421625	07/03/13	010-015-5491	1,558.69	MICROSOFT WINDOWS SERVER & SQL SERVER 2012 S
SOUTHERN COMPUTER WAREHOUSE	421750	08/20/13	010-015-5491	393.36	MICROSOFT VISIO PROFESSIONAL 2013; MICROSOFT
VANGARD SYSTEMS, INC	421876	08/23/13	010-015-5491	950.00	ANNUAL SUPPORT FOR 3 USER SYSTEM FROM 8/1/20
SOUTHERN COMPUTER WAREHOUSE	421762	08/26/13	010-015-5614	267.25	(5) HARD DRIVES - 250GB
SOUTHERN COMPUTER WAREHOUSE	421763	08/26/13	010-015-5614	1,990.10	(70) KINGSTON VALUERAM MEMORY - 2GB - DIMM 2
VERIZON WIRELESS SERVICES LLC	421746	08/23/13	010-015-5841	30.79	BROADBAND SERVICES / JUL 24 - AUG 23 / 22022
TEXAS CONFERENCE OF URBAN	421751	08/02/13	010-015-5841	10,413.00	4/16/13 - 12/31/13 COMMUNITY SUPERVISION MAI
DIR	421756	07/31/13	010-015-5841	266.64	PH12000/JULY SERVICE/345 LANDA ST
TYLER TECHNOLOGIES INC	421758	08/27/13	010-015-5841	8,840.00	10/01/13 - 12/31/13 CLIENT SUPPORT AND SOFTW
DIR	421759	07/31/13	010-015-5841	331.06	PH1200/JULY SERVICE/30450 COUGAR BEND/BULVER
DIR	421760	08/20/13	010-015-5841	2,861.50	TIME WARNER - 1GB MPBS METRO ETHERNET CIRCUI
DEAF LINK INC	421764	07/31/13	010-015-5841	200.00	AUGUST 2013 INTERPRETER SERVICE
DEAF LINK INC	421766	08/31/13	010-015-5841	200.00	SEPTEMBER 2013 INTERPRETER SERVICE
GUADALUPE VALLEY TELEPHONE	421801	09/01/13	010-015-5841	1,701.23	830-907-3886/502-018-5/JP #4/TOOK CREDIT BAC
GUADALUPE VALLEY TELEPHONE	421802	09/01/13	010-015-5841	855.43	830-438-2266/1720-001-5/JP #2
TIME WARNER CABLE	421813	09/08/13	010-015-5841	1,034.37	8260 14 044 0006189 / SEPTEMBER 2013 / 160 0
TIME WARNER CABLE	421814	09/08/13	010-015-5841	1,036.99	8260 14 035 0015915 / SEPTEMBER 2013 / 2350
Total 015-I.T.				\$	41,112.83
016-BLDG MAINT					
HAWKINS ASSOCIATES INC	421553	08/28/13	010-016-5045	\$ 79.80	8/25/13 - CRUZ, ERASMO C & MEDRANO, RUTH CAN
XEROX CORPORATION	421666	09/01/13	010-016-5305	63.88	WCM201/RYU012004/MAINTENANCE
HEB CREDIT RECEIVABLES - DEPT	421613	08/02/13	010-016-5373	39.00	WATER FOR COURTHOUSE SECURITY
BRAVO ROOFING	421527	06/06/13	010-016-5374	450.00	REPAIR EXTENSION OFFICE ROOF
HOME DEPOT CREDIT SERVICES	421850	08/07/13	010-016-5374	3.39	COULPING; INSERT ELBOW; POLY PIPE
HOME DEPOT CREDIT SERVICES	421878	08/23/13	010-016-5374	347.92	2X4-96 STUDS; 48#READY MIX; DRYWALL; JOINT T
HELPING HAND HARDWARE	421605	08/15/13	010-016-5375	50.10	REPAIR HEDGE TRIMER
HOME DEPOT CREDIT SERVICES	421858	08/21/13	010-016-5375	99.98	GOO BE GONE; SPRAY PAINT; LOCITITE; CAULK GU
HENNE HARDWARE	421885	08/07/13	010-016-5375	1.59	SUPPLIES
HENNE HARDWARE	421891	08/20/13	010-016-5375	14.49	SUPPLIES FOR PLUMBING FOR TOILET
USA MOBILITY WIRELESS INC	421825	08/31/13	010-016-5425	5.30	0308248-4 / AUGUST PAGER SERVICE / MAINTENAN
USA MOBILITY WIRELESS INC	421838	08/31/13	010-016-5425	71.76	0752963-6 / AUGUST PAGER SERVICE / MAINTENAN
USA MOBILITY WIRELESS INC	421840	08/31/13	010-016-5425	18.68	0791007-8 / AUGUST PAGER SERVICE / MAINT
TRI-COUNTY A/C & HEATING	421597	07/31/13	010-016-5494	85.00	SCHEDULED TRI-COUNTY TO GO TO THE COMAL TAX
CAPITOL BEARING SERVICE	421606	08/15/13	010-016-5494	41.90	(5) V BELTS
CAPITOL BEARING SERVICE	421607	08/14/13	010-016-5494	29.35	(5) V BELTS
THYSSENKRUPP ELEVATOR	421753	09/09/13	010-016-5495	950.00	9/01/13 - 9/30/13 ELEVATOR SERVICE
ELLIOTT ELECTRIC SUPPLY INC	421609	08/20/13	010-016-5521	286.49	(20 BLASTER FLOOD LIGHT;(20) STEEL LOCKNUT;
SJWTX INC	421780	08/29/13	010-016-5545	103.28	7/15/13 - 8/15/13 JP #4
HENNE HARDWARE	421882	07/30/13	010-016-5625	5.56	(4) KEYS
HENNE HARDWARE	421883	07/31/13	010-016-5625	6.78	SHELF CLIPS
Total 016-BLDG MAINT				\$	2,754.25
017-SHERIFF					
OFFICE DEPOT INC.	421511	08/22/13	010-017-5205	\$ 82.65	997541 BROTHER TN -430 BLK TONER; 156268 WIL
OFFICE DEPOT INC.	421776	08/27/13	010-017-5205	10.52	(1 BOX) SHEET PROTECTORS
OFFICE DEPOT INC.	421778	08/28/13	010-017-5205	4.79	(1 PK) AVERY LABELS
OFFICE DEPOT INC.	421779	08/27/13	010-017-5205	71.56	(4 BOXES) SHEET PROTECTORS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
XEROX CORPORATION	421641	09/01/13	010-017-5305	158.03	WC5740/XEH773933/SO-CRT OFFICE
XEROX CORPORATION	421649	09/01/13	010-017-5305	161.39	WC5740A/XEH774052/SO-PATROL
XEROX CORPORATION	421662	09/01/13	010-017-5305	227.71	W5645P/WTD094557/SO-CID
XEROX CORPORATION	421683	09/01/13	010-017-5305	165.27	WC5745A/XEH613492/SHERIFF'S OFFICE-WARRANTS
OFFICE DEPOT INC.	421598	08/09/13	010-017-5332	179.87	ENERGIZER MAX ALK AA BATT; 696518 ENERGIZER
HOME DEPOT CREDIT SERVICES	421861	08/27/13	010-017-5332	22.44	FUSES
SART FOUNDATION OF	421768	08/27/13	010-017-5416	459.00	SANE 13027 / C13-08-4645 / SANE EXAM
GUADALUPE VALLEY TELEPHONE	421805	09/01/13	010-017-5420	41.09	830-964-3781/502-007-8/SUB STATION
GUADALUPE VALLEY TELEPHONE	421807	09/01/13	010-017-5420	213.40	830-884-4307/50957-001-6/SO
SPECTRASITE COMMUNICATIONS LLC	421557	08/28/13	010-017-5421	1,749.89	SEPTEMBER 2013 TOWER LEASE
DRURY PLAZA HOTEL RIVERWALK	421623	09/03/13	010-017-5440	289.52	HOTEL ACCOMMODATIONS & PARKING FEE: SUZANNE
FELICIANO HERNANDEZ VASQUEZ	421624	09/03/13	010-017-5450	100.00	C13-08-4803 / ESTRAY CASE / COW
RONNIE D. HAECKER	421925	08/19/13	010-017-5450	585.00	C13-07-4212 / ESTRAY CASE / ONE BULL
TIME WARNER CABLE	421550	09/04/13	010-017-5478	208.11	8260 14 046 0158233 / SEPTEMBER 2013 / 3005
CTS CONSOLIDATED TELECOM	421752	08/30/13	010-017-5525	502.50	UNIT 4949 - FACTORY REPAIR S/N 518CJD0228
CTS CONSOLIDATED TELECOM	421754	08/30/13	010-017-5525	502.50	UNIT 4364 - FACTORY REPAIR S/N 518CHK0849
CTS CONSOLIDATED TELECOM	421755	08/30/13	010-017-5525	430.50	UNIT 4549 - FACTORY REPAIR S/N 407CHM1220
LOWER COLORADO RIVER AUTHORITY	421769	08/26/13	010-017-5525	750.00	PROGRAMMED 30 RADIOS - DUAL BAND RADIO PROGR
LEXISNEXIS RISK DATA MANAGMENT	421818	06/30/13	010-017-5525	30.00	ACCT #1082250 / JUNE 2013 SEARCHES
LEXISNEXIS RISK DATA MANAGMENT	421820	07/31/13	010-017-5525	118.20	ACCT #1082250 / JULY 2013 SEARCHES
OFFICE DEPOT INC.	421494	08/21/13	010-017-5841	69.25	PRESENTATION DRY ERASE EASEL
ALAMO AREA COUNCIL OF GOVERNME	421621	08/23/13	010-017-5841	340.00	REGISTER: BAKER, MONTANEZ, VALDEZ & VOGES TO
SHERIFFS' ASSOC OF TEXAS	421622	08/26/13	010-017-5841	100.00	REGISTER: SUZANNE GONZALES - 11TH ANNUAL TRA
OFFICE DEPOT INC.	421594	08/15/13	010-017-5996	67.47	EPSON INK CARTRIDGES; STENO BOOKS; RUBBERBAN
Total 017-SHERIFF				\$	7,640.66
018-D.P.S.					
OFFICE DEPOT INC.	421514	08/23/13	010-018-5205	\$ 392.47	90009 SWING LINE HEAVY DUTY STAPLES; 11817 A
XEROX CORPORATION	421668	09/01/13	010-018-5305	206.58	WC5745/XEK492666/DPS OFFICE
BEST BUY STORES LP	421345	08/15/13	010-018-5325	199.99	CANNON-EF 75-300 MM F/4-5.6 III TELEPHOTO ZO
Total 018-D.P.S.				\$	799.04
019-VEH MAINT					
NEW BRAUNFELS TOWING COMPANY	421757	08/21/13	010-019-5510	\$ 125.00	2008 FORD CROWN VIC / TOWING CHARGES
Total 019-VEH MAINT				\$	125.00
020-JAIL					
OFFICE DEPOT INC.	421582	08/14/13	010-020-5205	\$ 35.98	DOUBLE SIDED FOAM TAPE
OFFICE DEPOT INC.	421583	08/16/13	010-020-5205	106.32	INK CARTRIDGES; PENCILS; ERASERS & OTHER OFF
OFFICE DEPOT INC.	421791	08/29/13	010-020-5205	11.47	(1 DZ) MARKER PENS
TEXAS MARKING PRODUCTS	421877	08/27/13	010-020-5205	18.77	NOTARY OF PUBLIC COMMISSION FOR JOSEPH M. FL
XEROX CORPORATION	421653	09/01/13	010-020-5305	227.71	W5645PM/WTD094865/JAIL RECORDS
XEROX CORPORATION	421654	09/01/13	010-020-5305	227.71	W5645PT/WTD094876/JAIL ADMIN
XEROX CORPORATION	421669	09/01/13	010-020-5305	210.57	WC5740/XEK500264/JAIL COTROL ROOM
XEROX CORPORATION	421673	09/01/13	010-020-5305	66.73	WC3550X/VMA662420/JAIL RECORDS
XEROX CORPORATION	421677	09/01/13	010-020-5305	66.73	WC3550X/VMA669657/JAIL NURSE SUPERVISOR
XEROX CORPORATION	421678	09/01/13	010-020-5305	66.73	WC3550X/VMA669729/JAIL NURSES OFFICE
XEROX CORPORATION	421680	09/01/13	010-020-5305	66.73	WC3550X/VMA546531/JAIL WORK CENTER
B & H PHOTO-VIDEO-PRO AUDIO	421871	08/27/13	010-020-5332	1,589.70	(30) VEHO MUVI PRO MICRO DV CAMCORDER



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CHRISTUS SANTA ROSA HEALTH CAR	421772	06/06/13	010-020-5335	700.00	AX0008406250 / JM / LAB TESTING
NEW BRAUNFELS EMERGENCY	421774	07/11/13	010-020-5335	610.00	T000359630 / JM / EXAM
OFFICE DEPOT INC.	421568	08/16/13	010-020-5336	77.10	INDEX CARD STOCK & OTHER PAPER GOODS
CESAR A. GARCIA	421555	09/01/13	010-020-5338	2,300.00	SEPTEMBER 2013 PSYCHIATRIC SERVICES
GRAINGER	421547	08/23/13	010-020-5360	65.88	CONDENSATE PUMP 115V
TRI-COUNTY PAINT & SPRAY CO.	421551	08/23/13	010-020-5360	32.49	INTERIOR LATEX SEMI-GLOSS PAINT - OFF WHITE
ALAMO DOOR SYSTEMS OF TEXAS IN	421554	08/12/13	010-020-5360	113.23	LABOR AND MATERIALS TO REPAIR SALLY PORT ENT
HOME DEPOT CREDIT SERVICES	421867	08/05/13	010-020-5360	485.41	0000-198-373 KS PAINT THINNER GAL; 0000-170-
MORRIS GLASS COMPANY	421879	08/19/13	010-020-5360	400.00	10 3/8" X 10 1/4" LEXAN; 15" X 19 3/4" LEXAN
HENNE HARDWARE	421886	08/07/13	010-020-5360	5.19	SUPPLIES
HENNE HARDWARE	421887	08/08/13	010-020-5360	24.47	BRUSHES & OTHER SUPPLIES
HENNE HARDWARE	421888	08/08/13	010-020-5360	26.17	SUPPLIES
HENNE HARDWARE	421889	08/14/13	010-020-5360	16.59	SUPPLIES
HENNE HARDWARE	421890	08/15/13	010-020-5360	29.83	CUTTING BLADES & OTHER SUPPLIES
HENNE HARDWARE	421892	08/20/13	010-020-5360	19.29	SPRAYER
HENNE HARDWARE	421893	08/20/13	010-020-5360	22.08	PLUMBING & PAINTING SUPPLIES
HENNE HARDWARE	421894	08/22/13	010-020-5360	13.24	PLUMBING SUPPLIES
HENNE HARDWARE	421895	08/23/13	010-020-5360	2.85	SUPPLIES
HENNE HARDWARE	421896	08/27/13	010-020-5360	13.98	DOOR STOPS
HENNE HARDWARE	421897	08/29/13	010-020-5360	5.79	SUPPLIES
DERRICK SASSENHAGEN	421736	08/29/13	010-020-5440	54.22	8/26/13 - 8/29/13 MEAL REIMBURSEMENT FOR SUP
SANTIAGO ORTIZ	421946	08/30/13	010-020-5440	100.99	8/25/13 - 8/29/13 MAEL REIMBURSEMENT FOR JAI
PEDERNALES ELECTRIC CO.	421777	08/30/13	010-020-5540	83.94	3400 FM 484
BEN E. KEITH	421529	08/02/13	010-020-5660	393.19	FOOD COMMODITIES
BEN E. KEITH	421530	08/06/13	010-020-5660	654.93	FOOD COMMODITIES
BEN E. KEITH	421534	08/09/13	010-020-5660	409.66	FOOD COMMODITIES
BEN E. KEITH	421536	08/13/13	010-020-5660	516.85	FOOD COMMODITIES
BEN E. KEITH	421537	08/13/13	010-020-5660	63.43	FOOD COMMODITIES
BEN E. KEITH	421538	08/13/13	010-020-5660	63.43	FOOD COMMODITIES
BEN E. KEITH	421539	08/16/13	010-020-5660	576.08	FOOD COMMODITIES
BEN E. KEITH	421540	08/20/13	010-020-5660	911.66	FOOD COMMODITIES
BEN E. KEITH	421543	08/23/13	010-020-5660	433.54	FOOD COMMODITIES
BEN E. KEITH	421544	08/23/13	010-020-5660	39.91	FOOD COMMODITIES
BEN E. KEITH	421545	08/27/13	010-020-5660	661.01	FOOD COMMODITIES
BEN E. KEITH	421546	08/30/13	010-020-5660	356.21	FOOD COMMODITIES
LABATT FOOD SERVICE	421711	07/31/13	010-020-5660	45.64	FOOD COMMODITIES
LABATT FOOD SERVICE	421712	08/01/13	010-020-5660	3,461.17	FOOD COMMODITIES
LABATT FOOD SERVICE	421713	08/05/13	010-020-5660	3,662.01	FOOD COMMODITIES
LABATT FOOD SERVICE	421714	08/05/13	010-020-5660	3,702.51	FOOD COMMODITIES
LABATT FOOD SERVICE	421715	08/05/13	010-020-5660	239.36	FOOD COMMODITIES
LABATT FOOD SERVICE	421716	08/12/13	010-020-5660	3,062.37	FOOD COMMODITIES
LABATT FOOD SERVICE	421717	08/12/13	010-020-5660	54.48	FOOD COMMODITIES
LABATT FOOD SERVICE	421718	08/15/13	010-020-5660	3,496.82	FOOD COMMODITIES
LABATT FOOD SERVICE	421720	08/19/13	010-020-5660	3,331.71	FOOD COMMODITIES
LABATT FOOD SERVICE	421721	08/22/13	010-020-5660	3,634.25	FOOD COMMODITIES
LABATT FOOD SERVICE	421723	08/26/13	010-020-5660	3,816.89	FOOD COMMODITIES
LABATT FOOD SERVICE	421724	08/28/13	010-020-5660	60.62	FOOD COMMODITIES
LABATT FOOD SERVICE	421725	08/29/13	010-020-5660	2,537.75	FOOD COMMODITIES
MILK PRODUCTS LLC	421931	08/24/13	010-020-5660	828.00	8/19/13 - 8/24/13 MILK PRODUCTS
MILK PRODUCTS LLC	421935	08/17/13	010-020-5660	828.00	8/12/13 - 8/17/13 MILK PRODUCTS
HOME DEPOT CREDIT SERVICES	421855	08/20/13	010-020-5771	137.91	WATER COOLER; HI TRAFFIC CARPET CLEANER; CAR

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 020-JAIL				\$ 45,877.28	
021-JUV PROB					
OFFICE DEPOT INC.	421592	08/15/13	010-021-5205	\$ 120.01	BINDER COVERS; DESKPAD; DIVIDERS & BACKREST
OFFICE DEPOT INC.	421593	08/16/13	010-021-5205	22.08	MONTHLY DESK PAD (2)
XEROX CORPORATION	421642	09/01/13	010-021-5305	158.03	WC5740A/XEH773954/JUV PROB
XEROX CORPORATION	421645	09/01/13	010-021-5305	72.15	WC3550A/VMA551803/JUV PROB
KATE VICE	421843	08/27/13	010-021-5440	90.16	8/22/13 - 8/27/13 MILEAGE REIMBURSEMENT TO T
SAN MARCOS FAMILY MEDICINE PA	421532	07/25/13	010-021-5670	142.57	JUVENILE MEDICAL
Total 021-JUV PROB				\$ 605.00	
022-PUBLIC HEALTH					
OFFICE DEPOT INC.	421567	08/16/13	010-022-5205	\$ 219.92	(8 CASES) COPY PAPER
XEROX CORPORATION	421655	09/01/13	010-022-5305	227.71	W5645P/WTD085223/HEALTH DEPT
Total 022-PUBLIC HEALTH				\$ 447.63	
023-ENV HEALTH					
XEROX CORPORATION	421640	09/01/13	010-023-5305	\$ 158.03	WC5740A/XEH773961/ENV HEALTH
Total 023-ENV HEALTH				\$ 158.03	
024-CCAL CLERKS					
OFFICE DEPOT INC.	421562	08/15/13	010-024-5205	\$ 306.34	STAPLER REMOVER; BINDERS; COPY PAPER & OTHER
OFFICE DEPOT INC.	421799	08/30/13	010-024-5205	245.27	(3) TONER CARTRIDGES; VERTICAL SIGN HOLDER;
OFFICE DEPOT INC.	421800	08/30/13	010-024-5205	12.49	(1 DZ) PENS
MASTERFILES INC	421733	09/01/13	010-024-5208	1.75	ACCT #4711 / ONLINE DATA 9/01/2013
XEROX CORPORATION	421651	09/01/13	010-024-5305	227.71	W5645P/WTD094925/CCAL
XEROX CORPORATION	421652	09/01/13	010-024-5305	152.30	W5225AP/LNX626993/CCAL
XEROX CORPORATION	421663	09/01/13	010-024-5305	152.30	W5225A9/LNP626936/CCAL
Total 024-CCAL CLERKS				\$ 1,098.16	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	421599	08/20/13	010-025-5205	\$ 3.31	DESKPAD MONTHLY CALENDAR
OFFICE DEPOT INC.	421600	08/20/13	010-025-5205	10.36	(1 RIM) PAPER
OFFICE DEPOT INC.	421810	08/20/13	010-025-5205	888.26	(10 CASES) COPY PAPER; HP TONER CARTRIDGES &
XEROX CORPORATION	421646	09/01/13	010-025-5305	168.63	WC5745A/XEH773963/DIST ATTORNEY'S OFFICE
XEROX CORPORATION	421676	09/01/13	010-025-5305	225.91	WC5740/XEH605307/DA'S OFFICE
XEROX CORPORATION	421681	09/01/13	010-025-5305	166.93	WC5745A/XEH614363/DA'S OFFICE
GREATER N.B. CHAMBER	421747	08/23/13	010-025-5440	650.00	TUITION: TIFFANY LEAL 2013-2014 LEADERSHIP N
Total 025-DIST ATTORNEY				\$ 2,113.40	
026-H.R.					
HAWKINS ASSOCIATES INC	421553	08/28/13	010-026-5026	\$ 531.72	8/25/13 - CRUZ, ERASMO C & MEDRANO, RUTH CAN
HAWKINS ASSOCIATES INC	421552	08/28/13	010-026-5050	357.67	8/25/13 - ERCKFRITA, ANDREA CHRISTINE
XEROX CORPORATION	421648	09/01/13	010-026-5305	161.39	WC5740/XEH773934/H/R
THE WATERS CONSULTING GROUP, I	421873	09/02/13	010-026-5404	3,000.00	RECOMMENDATIONS FOR REALIGNMENT OF POSITIONS
CREATIVE TROPHIES	421617	08/26/13	010-026-5408	50.00	RECOGNITION CLOCK FOR DOLORES A. GONZALES, J

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 026-H.R.				\$ 4,100.78	
027-EXTENSION SVC					
OFFICE DEPOT INC.	421578	08/14/13	010-027-5205	\$ 45.03	PRINTING CALCULATOR
OFFICE DEPOT INC.	421579	08/13/13	010-027-5205	5.57	(1 BOX) STAPLES
XEROX CORPORATION	421661	09/01/13	010-027-5305	409.92	W5655P/WT094931/EXT OFFICE
Total 027-EXTENSION SVC				\$ 460.52	
028-VETERAN SVCS					
PRESTO PRINTING	421737	08/09/13	010-028-5205	\$ 15.04	BUSINESS CARDS: MICHAELLE DAVIS
XEROX CORPORATION	421633	09/01/13	010-028-5305	72.15	WC3550/VMA568014/VETERANS SERVICES
Total 028-VETERAN SVCS				\$ 87.19	
030-FIRE MARSHAL					
XEROX CORPORATION	421635	09/01/13	010-030-5305	\$ 158.03	WC5740/XEH073968/FIRE MARSHAL'S OFFICE
A GRUENE SELF STORAGE	421787	09/01/13	010-030-5416	125.00	SEPTEMBER 2013 SELF STORAGE
Total 030-FIRE MARSHAL				\$ 283.03	
034-COURTHOUSE SECURITY					
XEROX CORPORATION	421675	09/01/13	010-034-5305	\$ 66.73	WC3550C/VMA658514/COURTHOUSE SECURITY
Total 034-COURTHOUSE SECURITY				\$ 66.73	
040-PURCHASING					
OFFICE DEPOT INC.	421510	08/21/13	010-040-5205	\$ 218.49	(1) HIGH BACK CHAIR
OFFICE DEPOT INC.	421584	08/15/13	010-040-5205	399.96	FOLDERS; WIPES; CHAIR & OTHER OFFICE SUPPLIE
OFFICE DEPOT INC.	421585	08/14/13	010-040-5205	7.74	SMEAD COLOR FILE POCKET 5/14" EXPANSION
OFFICE DEPOT INC.	421586	08/14/13	010-040-5205	33.29	MEMORY FOAM BACKREST
OFFICE DEPOT INC.	421792	08/28/13	010-040-5230	74.65	HP BLACK TONER CARTRIDGE
XEROX CORPORATION	421647	09/01/13	010-040-5305	516.83	WC7545P/XKP538764/PURCHASING/OVERAGE
XEROX CORPORATION	421665	09/01/13	010-040-5305	1,120.87	4112CP/GYA111711/PURCHASING
XEROX CORPORATION	421672	09/01/13	010-040-5305	244.20	W5135/VXW025118/CCT
HOME DEPOT CREDIT SERVICES	421881	08/21/13	010-040-5375	33.62	DEADBOLTS; BARREL BOLTS; FLAT PLATE
GRAINGER	421944	08/15/13	010-040-5375	23.00	(25) CORRUGATED BIN
Total 040-PURCHASING				\$ 2,672.65	
041-PARKS					
SJWTX INC	421761	08/29/13	010-041-5590	\$ 451.02	7/12/13 - 8/15/13 125 MABEL JONES #A
SJWTX INC	421765	08/29/13	010-041-5590	702.66	7/15/13 - 8/15/13 101 JUMBO EVANS PARK
SJWTX INC	421767	08/29/13	010-041-5590	315.85	7/15/13 - 8/15/13 125 MABEL JONES #B
PEDERNALES ELECTRIC CO.	421811	09/04/13	010-041-5590	15.75	8/15/13 - 9/04/13 METER 425605 - NEW
PEDERNALES ELECTRIC CO.	421812	09/04/13	010-041-5590	15.74	8/15/13 - 9/04/13 METER 4225542 NEW
Total 041-PARKS				\$ 1,501.02	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	421616	08/31/13	010-042-5210	\$ 13.49	R536A2/SHIPPING CHARGES/AUG 12 - AUG 29, 201

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GUADALUPE VALLEY TELEPHONE	421783	09/01/13	010-042-5420	161.22	830-848-2281/1720-010-6/JP #2 CREDIT CARD
HERMES INSURANCE AGENCY	421742	08/29/13	010-042-5820	71.00	JOHN LONGORIA JR
HERMES INSURANCE AGENCY	421743	08/29/13	010-042-5820	71.00	TRAVIS STERLING STAHL
CENTRAL TEXAS AUTOPSY PLLC	421628	08/29/13	010-042-5920	2,100.00	VIRGINIA HELLEN KOTTLER
CENTRAL TEXAS AUTOPSY PLLC	421629	08/29/13	010-042-5920	2,100.00	STUART L. SAPP
LUX FUNERAL HOME & CREMATION S	421726	08/12/13	010-042-5920	150.00	STUART SAPP
LUX FUNERAL HOME & CREMATION S	421727	08/17/13	010-042-5920	150.00	VIRGINIA KOTTLER
LUX FUNERAL HOME & CREMATION S	421728	08/08/13	010-042-5920	150.00	BETTY SANCHEZ
CENTRAL TEXAS AUTOPSY PLLC	421731	08/29/13	010-042-5920	2,100.00	BARBARA TOUCHSTONE
CENTRAL TEXAS AUTOPSY PLLC	421732	08/29/13	010-042-5920	2,100.00	OSCAR RAMIREZ-ESCOBAR
CENTRAL TEXAS AUTOPSY PLLC	421809	08/29/13	010-042-5920	2,100.00	BRIAN DOUGLAS VICKERS
Total 042-ADMIN COSTS				\$ 11,266.71	
043-DAMAGE CONTROL					
SEDGWICK LLP	421604	08/27/13	010-043-5824	\$ 3,848.64	3833-000001/MAS - GENERAL MATTERS - JULY 31,
Total 043-DAMAGE CONTROL				\$ 3,848.64	
044-ELECTIONS ADMINISTRATOR					
OFFICE DEPOT INC.	421561	08/16/13	010-044-5205	\$ 2.25	REFILLS - FORAY PENS
OFFICE DEPOT INC.	421587	08/19/13	010-044-5205	52.20	FORAY SECURITY PEN; HIGHLIGHTERS; FOLDERS &
OFFICE DEPOT INC.	421588	08/19/13	010-044-5205	21.99	PRECISE GRIP PENS (RED)
OFFICE DEPOT INC.	421589	08/19/13	010-044-5205	23.99	PILOT PRECISE PENS (BLUE)
Total 044-ELECTIONS ADMINISTRATOR				\$ 100.43	
046-ADULT PROB					
GUADALUPE VALLEY TELEPHONE	421806	09/01/13	010-046-5420	\$ 110.07	830-9634-2281/502-003-7/ADULT PROBATION
Total 046-ADULT PROB				\$ 110.07	
047-RECYCLING					
OFFICE DEPOT INC.	421576	08/13/13	010-047-5205	\$ 16.46	(2 RIMS) PAPER
OFFICE DEPOT INC.	421580	08/13/13	010-047-5205	39.83	SHARPIE MARKERS & FOAM CUPS
Total 047-RECYCLING				\$ 56.29	
048-CONTRACT SERVICES					
TEXAS WILDLIFE DAMAGE	421739	08/31/13	010-048-5940	\$ 3,300.00	AUGUST 2013 BILLING
Total 048-CONTRACT SERVICES				\$ 3,300.00	
050-ANIMAL CONTROL					
TEXAS ANIMAL CONTROL	421898	09/04/13	010-050-5440	\$ 150.00	REGISTER: AMBER KELSEY 38TH ANNUAL TACA CONF
TEXAS ANIMAL CONTROL	421905	09/04/13	010-050-5440	150.00	REGISTER: STEVE MCKIN 38TH ANNUAL TACA CONF
Total 050-ANIMAL CONTROL				\$ 300.00	

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

Total Fund Expenditures	\$	144,359.75
Less Fund Discounts		0.00
Less Fund Credits		546.13
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Cash Required 010-GF	\$	143,813.62

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	421602	08/20/13	075-075-5205	\$ 12.98	CURAD EXAM VINYL GLOVES (2 BOXES)
OFFICE DEPOT INC.	421603	08/20/13	075-075-5205	131.85	BINDER CLIPS; CORRECTION TAPE; HP TONER CART
XEROX CORPORATION	421638	09/01/13	075-075-5305	158.03	WC5740A/XEH773915/RD DEPT
AGH20 HOLDINGS LLC	421748	08/31/13	075-075-5619	37,315.38	AUGUST 2013: FIRE LINES TO COUNTY FACILITIES
SOUTHERN COMPUTER WAREHOUSE	421528	08/17/13	075-075-5624	716.84	(2) ADOBE ACROBAT XI PRO
<b>Total 075-ADMIN</b>				<b>\$ 38,335.08</b>	
<b>076-M &amp; O</b>					
SALVADOR HERNANDEZ	421823	08/22/13	075-076-5365	\$ 5,130.00	REMOVE EXISTING UNREINFORCED CONCRETE RIP RA
ASPHALT PATCH ENTERPRISES INC.	421834	08/26/13	075-076-5365	596.48	5.26 TONS OF ASPHALT PATCH
ASPHALT PATCH ENTERPRISES INC.	421835	09/03/13	075-076-5365	661.12	5.83 TONS ASPHALT PATCH
ERGON ASPHALT & EMULSIONS INC	421844	08/20/13	075-076-5365	4,001.77	1333.333 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	421845	08/22/13	075-076-5365	18,444.84	5842.294 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	421848	08/22/13	075-076-5365	18,978.14	6011.947 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	421849	08/26/13	075-076-5365	18,565.02	5880.526 GALLONS OF HFRS-2P
HOME DEPOT CREDIT SERVICES	421851	08/07/13	075-076-5365	27.92	(2) 2" SET YOUR OWN COMBO LOCKS
ERGON ASPHALT & EMULSIONS INC	421852	08/27/13	075-076-5365	18,459.87	5847.073 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	421853	08/28/13	075-076-5365	19,053.25	6035.842 GALLONS OF HFRS-2P
BRAUNTEX MATERIALS	421854	08/26/13	075-076-5365	17,085.64	97.27 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	421856	08/15/13	075-076-5365	3,462.58	157.69 TONS OF ROAD MATERIAL
TRI-COUNTY A/C & HEATING	421558	07/29/13	075-076-5375	310.00	LABOR AND MATERIALS TO REPAIR A/C UNIT IN TH
POWERPLAN OIB	421611	05/09/13	075-076-5510	562.52	A11374 PIN; A11355 PIN; FREIGHT FOR ITEMS 4
POWERPLAN OIB	421612	05/31/13	075-076-5510	17.21	SHIPPING CHARGES
AL-TEX TIRE & ROAD SERVICE	421821	08/22/13	075-076-5510	55.00	UNIT 9207 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	421822	08/22/13	075-076-5510	65.00	UNIT 1394 / ROAD SERVICE
ALAMO DISTRIBUTION LLC	421826	05/30/13	075-076-5510	221.33	916288 (1.92) 2"x6"x20' CHANNEL IRON; 913574
CLOSNER EQUIPMENT CO INC	421827	07/31/13	075-076-5510	247.52	(8) SPRAY NOZZEL ASSY - PLASTIC
GRANDE FORD TRUCK SALES	421828	08/22/13	075-076-5510	40.89	UNIT 328 / AA COOLANT TEMP SENDING UNIT
JCB OF SOUTH TEXAS	421829	08/29/13	075-076-5510	470.74	UNIT 206 / ADAPTOR; O-RING & OTHER PARTS
DESTEFANO TIRE & AUTO SERV.	421830	08/19/13	075-076-5510	759.28	(8) P225/60R16 TIRES
DESTEFANO TIRE & AUTO SERV.	421831	08/28/13	075-076-5510	112.10	(1) P215/65R17 TIRES
GT DISTRIBUTORS INC.	421832	08/01/13	075-076-5510	1,352.00	(20) START PRO MAX 12 & SHIPPING CHARGES
AL-TEX TIRE & ROAD SERVICE	421833	08/13/13	075-076-5510	88.00	UNIT 1394 / ROAD SERVICE
GLASSHOPPERS AUTO GLASS	421837	08/28/13	075-076-5510	189.00	UNIT 3042 / INSTALL DW 1658
TEXAS HYDRAULICS & PNEUMATICS	421839	08/20/13	075-076-5510	2,365.00	UNIT 646 / RESEAL CYLINDER & FREIGHT CHARGES
CLOSNER EQUIPMENT CO INC	421860	08/26/13	075-076-5510	407.60	(1) SCRAPER BRACKET
GRAINGER	421862	08/26/13	075-076-5510	314.09	CENTRIFUGAL PUMP - 1.5 AMP
RELIANCE TRUCK & EQUIPMENT LTD	421863	08/26/13	075-076-5510	469.30	(4) PACKER ROLLER & FREIGHT CHARGES
JCB OF SOUTH TEXAS	421864	08/20/13	075-076-5510	2,922.17	25/991706 KIT- SPRING; 4002/1602L OIL HYD EP
GRAINGER	421865	08/23/13	075-076-5510	100.26	(3) DANGER TAGS
LEISSNER AUTO PARTS	421900	06/28/13	075-076-5510	307.98	UNIT 9782 / FUEL PUMP HANGER & BRAKE ROTOR
LEISSNER AUTO PARTS	421901	07/22/13	075-076-5510	4.18	UNIT 6008 / FUEL FILTER
LEISSNER AUTO PARTS	421902	07/22/13	075-076-5510	4.18	UNIT 9796 / FUEL FILTERS
LEISSNER AUTO PARTS	421903	07/22/13	075-076-5510	32.28	UNIT 6336 / FLASHERS
LEISSNER AUTO PARTS	421904	07/22/13	075-076-5510	55.04	UNIT 211 / SEALT BELT
LEISSNER AUTO PARTS	421906	07/23/13	075-076-5510	17.38	AIR BRAKES
LEISSNER AUTO PARTS	421907	07/23/13	075-076-5510	12.54	FUEL FILTERS
LEISSNER AUTO PARTS	421908	07/24/13	075-076-5510	56.80	UNIT 311 / V-BELT
LEISSNER AUTO PARTS	421910	07/25/13	075-076-5510	3.28	UNIT 333 / ADAPTER

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LEISSNER AUTO PARTS	421911	07/26/13	075-076-5510	171.72	UNIT 324 / BRAKE PADS; BRAKE ROTORS & OTHER
LEISSNER AUTO PARTS	421912	07/29/13	075-076-5510	131.45	UNIT 9797 / A/C CONDENSER
LEISSNER AUTO PARTS	421913	07/29/13	075-076-5510	138.36	UNIT 9797 / RADIATOR
LEISSNER AUTO PARTS	421915	08/02/13	075-076-5510	8.27	UNIT 2271 / TURN SIGNAL LAMP
LEISSNER AUTO PARTS	421916	08/05/13	075-076-5510	20.11	UNIT 601 / RADIATOR HOSE
LEISSNER AUTO PARTS	421917	08/06/13	075-076-5510	115.46	UNIT 1106 / DISC BRAKE PADS
LEISSNER AUTO PARTS	421918	08/07/13	075-076-5510	124.56	UNIT 8776 / WIPER MOTORS & CORE DEPOSIT
LEISSNER AUTO PARTS	421920	08/08/13	075-076-5510	32.55	UNIT 334 / DOOR HANDLE
LEISSNER AUTO PARTS	421921	08/08/13	075-076-5510	16.54	UNIT 2271 / TURN SIGNAL LAMP
LEISSNER AUTO PARTS	421923	08/12/13	075-076-5510	199.96	UNIT 9789 / PARTS
LEISSNER AUTO PARTS	421924	08/14/13	075-076-5510	6.33	FUSES
LEISSNER AUTO PARTS	421926	08/15/13	075-076-5510	17.91	TEMP SNEDER SWITCH
LEISSNER AUTO PARTS	421927	08/16/13	075-076-5510	126.16	(2) NOZZLES
LEISSNER AUTO PARTS	421928	08/19/13	075-076-5510	13.97	TRAILER 113 / FT CHUCK
LEISSNER AUTO PARTS	421929	08/21/13	075-076-5510	35.98	UNIT 8339 / LED WPF 6 OVL
LEISSNER AUTO PARTS	421930	08/22/13	075-076-5510	48.84	SPARK PLUGS & WIRE SET
LEISSNER AUTO PARTS	421932	08/23/13	075-076-5510	9.28	UNIT 289 / HEAT SHRINK TUBING
LEISSNER AUTO PARTS	421933	08/26/13	075-076-5510	136.25	UNIT 9364 / LATCH
LEISSNER AUTO PARTS	421934	08/26/13	075-076-5510	5.72	UNIT 289 / DECALS & FUEL FILTER
LEISSNER AUTO PARTS	421936	08/27/13	075-076-5510	109.85	UNIT 315 / FITTINGS; U-JOINT & OTHER PARTS
LEISSNER AUTO PARTS	421938	08/27/13	075-076-5510	10.39	UNIT 289 / U-JOINT
LEISSNER AUTO PARTS	421939	08/28/13	075-076-5510	2.46	OIL FILTERS
LEISSNER AUTO PARTS	421940	08/28/13	075-076-5510	207.57	UNIT 289 / SPARK PLUGS; ROTOR; DISTRIBUTOR C
LEISSNER AUTO PARTS	421941	08/28/13	075-076-5510	24.18	UNIT 328 & 289 / ROTORS
OFFICE DEPOT INC.	421568	08/16/13	075-076-5645	20.74	INDEX CARD STOCK & OTHER PAPER GOODS
OFFICE DEPOT INC.	421571	08/19/13	075-076-5645	161.34	MARKERS; PACKING TAPE; BATTERIES & OTHER SUP
LABATT FOOD SERVICE	421719	08/15/13	075-076-5645	654.72	(6) 32PK 21 OZ GATORADE VARIETY PACK POWDER
HIGH SIERRA TOILET CO.	421824	08/29/13	075-076-5805	125.00	CONSTRUCTION UNIT - FM 3159 @ INLAND DRIVE

Total 076-M &amp; O

\$ 138,704.97

Total Fund Expenditures

\$ 177,040.05

Less Fund Discounts

0.00

Less Fund Credits

0.72

Cash Required 075-ROAD

\$ 177,039.33

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
WAYNE TED WOOD	421686	08/29/13	081-081-5410	\$ 90.00	CHILDREN/AM ET AL
WAYNE TED WOOD	421688	08/29/13	081-081-5410	390.00	CHILDREN / RT ET AL
WAYNE TED WOOD	421689	08/29/13	081-081-5410	30.00	CHILD/BABY CASTILLO
WAYNE TED WOOD	421691	08/29/13	081-081-5410	90.00	CHILD / KP
WAYNE TED WOOD	421692	08/29/13	081-081-5410	120.00	CHILDREN / ND ET AL
WAYNE TED WOOD	421694	08/29/13	081-081-5410	120.00	CHILD / AMB ET AL
WAYNE TED WOOD	421695	08/29/13	081-081-5410	90.00	CHILDREN / KG & PS
WAYNE TED WOOD	421696	08/29/13	081-081-5410	30.00	CHILD / CKG
DEBORAH LINNARTZ WIGINGTON	421697	08/29/13	081-081-5410	198.00	CHILD / BM
DEBORAH LINNARTZ WIGINGTON	421698	08/29/13	081-081-5410	876.00	CHILDREN / JM & JV
DEBORAH LINNARTZ WIGINGTON	421700	08/29/13	081-081-5410	218.00	CHILD / ATT
DEBORAH LINNARTZ WIGINGTON	421701	08/29/13	081-081-5410	816.00	CHILD / KD
DEBORAH LINNARTZ WIGINGTON	421702	08/29/13	081-081-5410	282.00	CHILDREN / NDE ET AL
REAGAN BURRUS PLLC	421703	08/29/13	081-081-5410	588.00	CHILDREN / AP & AP
REAGAN BURRUS PLLC	421704	08/29/13	081-081-5410	399.00	CHILDREN / NAM & ZAM
HAZEL BROWN WRIGHT RENEAU PLLC	421705	08/29/13	081-081-5410	413.00	CHILDREN / DC, DC & DC
HAZEL BROWN WRIGHT RENEAU PLLC	421706	08/29/13	081-081-5410	672.00	CHILDREN / PR & SS
JOSEPH E. GARCIA III	421707	08/29/13	081-081-5410	1,605.50	CHILDREN / SP & KP
JAMES B PEPLINSKI	421708	08/29/13	081-081-5410	300.00	CHILDREN / DT ET AL
JAMES B PEPLINSKI	421709	08/29/13	081-081-5410	150.00	CHILDREN / CV ET AL
JAMES B PEPLINSKI	421710	08/29/13	081-081-5410	112.50	CHILD / KS
DEBORAH LINNARTZ WIGINGTON	421815	08/30/13	081-081-5410	1,038.00	CHILDREN / GHDL & NDL
HEB CREDIT RECEIVABLES - DEPT	421614	08/14/13	081-081-5995	20.84	BAKED GOODS FOR GRAND JURY
<b>Total 081-DIST COURT</b>				<b>\$ 8,648.84</b>	
<b>Total Fund Expenditures</b>				<b>\$ 8,648.84</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 081-JURY FUND</b>				<b>\$ 8,648.84</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>093-COURTHOUSE RESTORATION</b>					
HOME DEPOT CREDIT SERVICES	421846	08/05/13	091-093-5621	\$ 82.92	MATERIALS FOR COURTHOUSE TABLES
HOME DEPOT CREDIT SERVICES	421847	08/07/13	091-093-5621	28.39	MATERIALS FOR COURTHOUSE TABLES
HENNE HARDWARE	421884	08/06/13	091-093-5621	39.45	SUPPLIES FOR COURTHOUSE TABLES
VOLZ O'CONNELL HUTSON INC	421866	08/01/13	091-093-5633	5,203.46	7/31/2013: ADDITIONAL SERVICES & REIMBURSABL
VOLZ O'CONNELL HUTSON INC	421868	09/03/13	091-093-5633	1,877.66	AUGUST 31, 2013: ADDITIONAL SERVICES & REIMB
<b>Total 093-COURTHOUSE RESTORATION</b>				<b>\$ 7,231.88</b>	
<b>Total Fund Expenditures</b>				<b>\$ 7,231.88</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 091-CAPITAL PROJECTS FUNDS</b>				<b>\$ 7,231.88</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
INMATE COMMISSARY FUND	421740	08/30/13	105-000-2310	\$ 10.00	REFUND SECURUS TECH INVOICE #119202 FREIGHT
Total 000-				\$ 10.00	
Total Fund Expenditures				\$ 10.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 10.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
SOUTHERN COMPUTER WAREHOUSE	421945	08/16/13	110-110-5332	\$ 72.73	QL700 Brother - QL-700 Professional Label Pr
Total 110-FC				\$ 72.73	
Total Fund Expenditures				\$ 72.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 72.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>111-HEALTH</b>					
MICHELLE SKINNER	421734	08/30/13	111-111-4810	\$ 84.00	PATIENT PAID FOR PRIVATE DOSE BY MISTAKE/SHO
WILLIAM PAGE	421819	09/05/13	111-111-4810	47.00	REFUND FOR TDAP SHOT/ RECEIVED REFUND FROM B
LABORATORY CORP OF AMERICA HOL	421937	08/31/13	111-111-4810	350.75	ACCT # 42038155 LAB BILL
MERCK SHARP & DOHME CORP	421608	08/22/13	111-111-5336	2,768.20	VARIVAX 10 SINGLE DOSE 0.5 ML DOSE WITH DILU
GLAXOSMITHKLINE PHARMACEUTICAL	421627	08/19/13	111-111-5336	19,650.87	(270) FLULAVAL TRIVALENT 1DS
<b>Total 111-HEALTH</b>				<b>\$ 22,900.82</b>	
<b>Total Fund Expenditures</b>				<b>\$ 22,900.82</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 111-HEALTH DEPARTMENT SERVICES</b>				<b>\$ 22,900.82</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
XEROX CORPORATION	421679	09/01/13	122-122-5330	\$ 66.73	WC3550X/VMA669744/JAIL COMMISSARY
Total 122-ICF				\$ 66.73	
Total Fund Expenditures				\$ 66.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 122-JAIL COMMISSARY				\$ 66.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
MARY BROWN	421909	08/17/13	125-125-5440	\$ 58.42	7/17/13 REIMBURSEMENT FOR MEAL AT AMCAD GRO
JOY STREATER	421922	07/22/13	125-125-5440	36.22	7/15/13 - 7/22/13 MEAL & MILEAGE REIMBURSEME
				-----	
Total 125-CCRP				\$ 94.64	
Total Fund Expenditures				\$ 94.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 125-RECORDS PRESERVATION				\$ 94.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
SOUTHERN COMPUTER WAREHOUSE	421841	08/16/13	134-134-5614	\$ 8,564.80	(10) FUJITSU DOCUMENT SCANNERS
Total 134-CC				\$ 8,564.80	
Total Fund Expenditures				\$ 8,564.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 8,564.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
JOY STREATER	421914	08/13/13	136-136-5440	\$ 358.21	7/11/13 - 7/13/13 MILEAGE REIMBURSEMENT TO V
Total 136-CC				\$ 358.21	
Total Fund Expenditures				\$ 358.21	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 358.21	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
GORDON POTTER	421531	09/03/13	158-200-5668	\$ 400.00	JUVENILE TREATMENT
FISHERMAN'S CORNER	421533	08/08/13	158-200-5668	70.97	FISHING PROGRAM
SECURE TRACKS GPS	421535	08/14/13	158-200-5668	1,168.50	ELECTRONIC MONITORING
PEGASUS SCHOOLS, INC.	421693	08/26/13	158-200-5671	4,285.75	RESIDENTIAL SERVICE
<b>Total 200-GRANTS</b>				<b>\$ 5,925.22</b>	
<b>Total Fund Expenditures</b>				<b>\$ 5,925.22</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)</b>				<b>\$ 5,925.22</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
MARTHA CRUZ	421817	09/04/13	165-199-4310	\$ 20.00	REFUND IMMUNIZATION SERVICE FEE FOR: DANIELA
OFFICE DEPOT INC.	421495	08/20/13	165-199-5336	427.97	COMPUTER HUTCH DESK (2)
OFFICE DEPOT INC.	421506	08/22/13	165-199-5336	117.98	824139 REALSPACE MAGELLAN 12 CUBE BOOKCASE E
OFFICE DEPOT INC.	421507	08/21/13	165-199-5336	20.74	COMPACT DIGITAL CAMERA CASE
OFFICE DEPOT INC.	421509	08/19/13	165-199-5336	13.32	40311 WASAU EXACT WHT INDEX PAPER
OFFICE DEPOT INC.	421513	08/23/13	165-199-5336	318.70	301437 TRUE INNOVATIONS SPORT MESH MID CHAIR
OFFICE DEPOT INC.	421564	08/19/13	165-199-5336	61.98	USB 16GB DRIVE (2)
OFFICE DEPOT INC.	421566	08/16/13	165-199-5336	1,034.20	ALKALINE BATTERIES & (8) HP TONER CARTRIDGES
OFFICE DEPOT INC.	421569	08/19/13	165-199-5336	139.99	DIGITAL CAMERA COOLPIX S3500
OFFICE DEPOT INC.	421570	08/16/13	165-199-5336	391.46	(2) CHAIRS; COPY PAPER; ENVELOPES & OTHER SU
SOUTHERN COMPUTER WAREHOUSE	421684	08/19/13	165-199-5336	254.78	(1) FUJITSU SCANSNAP
SOUTHERN COMPUTER WAREHOUSE	421685	08/26/13	165-199-5336	669.67	(1) APPLE I PAD WITH RETINA DISPLAY/WI-FI &
OFFICE DEPOT INC.	421782	08/29/13	165-199-5336	80.64	PENCIL SHARPENER; CLOCK; NOTEBOOK & OTHER OF
OFFICE DEPOT INC.	421786	08/30/13	165-199-5336	208.99	2 SIDED RACK
OFFICE DEPOT INC.	421789	08/29/13	165-199-5336	128.39	SELF ADHESIVE LETTERS; ORGANIZER & TAPE
OFFICE DEPOT INC.	421790	08/29/13	165-199-5336	27.49	TAGBOARD 22X28
OFFICE DEPOT INC.	421796	08/30/13	165-199-5336	295.48	MONTHLY PLANNER; MARKER; LATERAL FILE & OTHE
<b>Total 199-GRANTS</b>				<b>\$ 4,211.78</b>	
<b>Total Fund Expenditures</b>				<b>\$ 4,211.78</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				<b>\$ 4,211.78</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
OFFICE DEPOT INC.	421781	08/29/13	173-199-5336	\$ 366.68	WALL CLOCK; HP INK CARTRIDGES & CHAIR
				-----	
Total 199-GRANTS				\$ 366.68	
Total Fund Expenditures				\$ 366.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 366.68	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 379,305.28	