

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

June 19, 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	\$	1,642,540.98	
Medical Claims	\$	33,303.59	6/01 - 6/15
Pharmacy Claims	\$	52,296.47	6/02 - 6/06
Regular Claims	\$	560,384.89	
Total	\$	<u>2,288,525.93</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

17 Jun 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO

Disbursements Made from 06/11/14 thru 06/17/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
82472-GO	HC	06/16/14	JP MORGAN CHASE BANK	\$38,008.75
98000164-GO	HC	06/13/14	TEXAS FLEET FUEL LTD	\$1,747.52
99990419-GO	HC	06/12/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,602,784.71
Total for GO - GENERAL OPERATING (FROST)				\$1,642,540.98
				=====
				\$1,642,540.98

3 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 6/2/2014 Thru 6/6/2014

Bill to:

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

Invoice #: 4,480
Invoice Date: 6/10/2014
Bank Draft Date: 6/12/2014

Invoice (claims) total for 6/2/2014 - 6/6/2014: \$52,296.47

Total: \$52,296.47

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: 50956493
Customer Code: 30949898
Invoice Date: June 16, 2014

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: June 01, 2014 through June 15, 2014

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	692	\$33,311.60	(\$4,167.00)	\$29,144.60
ADMINISTRATIVE FEE				
ELECTRONIC	685	x \$0.00 =		\$0.00
MANUAL PAPER	7	x \$1.50 =		\$10.50
SUBTOTAL	692			<u>\$10.50</u>
.....				
MAIL REIMBURSEMENT	24	\$4,510.32	(\$361.83)	\$4,148.49
MAIL ADMIN FEE	24			\$0.00

INVOICE Total **\$33,303.59**

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-					
CHRISTOPHER GRAHAM	435704	06/16/14	010-000-1685	\$ 1,550.00	REIMBURSE FOR FORGED ENDORSED CHECK
McCREARY VESELKA BRAGG	435430	05/19/14	010-000-2505	155.40	JP #3 5/01/14 - 5/16/14 COLLECTION FEE
McCREARY VESELKA BRAGG	435475	06/01/14	010-000-2505	168.45	JP #4 5/29/14 - 5/30/14 COLLECTION FEES
McCREARY VESELKA BRAGG	435476	06/01/14	010-000-2505	81.36	JP #4 5/22/14 - 5/29/14 COLLECTION FEES
Total 000-				\$ 1,955.21	
001-CCAL COURT #1					
THOMAS P. CLARK	435707	06/10/14	010-001-5410	\$ 500.00	BRITTNIE RUTH KIRK
LAW OFFICE OF BARBARA GAYL ANC	435728	06/10/14	010-001-5410	250.00	NICHOLAS EDWARD ORIGER
DEBORAH LINNARTZ WIGINGTON	435730	06/10/14	010-001-5410	250.00	KRISTOPHER R DOWSLAND
LARRY FEINSTEIN INVESTIGATIONS	435508	06/03/14	010-001-5414	170.00	LETICIA ARTEAGA LUNA
KERR COUNTY CLERK	435322	06/10/14	010-001-5671	579.00	2014MHB0036 / CD
KERR COUNTY CLERK	435327	06/11/14	010-001-5671	579.00	2014MHB0033 / HC
KERR COUNTY CLERK	435328	06/11/14	010-001-5671	579.00	2014MHB0038 / DS
Total 001-CCAL COURT #1				\$ 2,907.00	
002-J.P. #3					
XEROX CORPORATION	435438	06/01/14	010-002-5305	\$ 158.03	XEH073956/WC5740/JP#3
Total 002-J.P. #3				\$ 158.03	
003-J.P. #1					
XEROX CORPORATION	435458	06/01/14	010-003-5305	\$ 159.73	XEH799485/WC5740A/JP #1
Total 003-J.P. #1				\$ 159.73	
004-J.P. #2					
XEROX CORPORATION	435460	06/01/14	010-004-5305	\$ 155.56	AEP906812/WC5325/JP #2
Total 004-J.P. #2				\$ 155.56	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	435602	06/11/14	010-006-5020	\$ 1,501.50	6/08/14 - DAVILA, NORMA JEAN & HERNANDEZ, RO
Total 006-DIST CLERK				\$ 1,501.50	
007-CCAL COURT #2					
SARA HARTIN	435487	06/05/14	010-007-5410	\$ 350.00	JOHN HENRY MCWHA
SARA HARTIN	435488	06/05/14	010-007-5410	300.00	SAMATHA ENEX ARAUJO
DEBORAH LINNARTZ WIGINGTON	435731	06/05/14	010-007-5410	800.00	JENNIFER RODRIGUEZ
KERR COUNTY CLERK	435323	06/11/14	010-007-5671	561.56	2014MHA0045 / R.C.
KERR COUNTY CLERK	435324	06/11/14	010-007-5671	494.00	2014MHA0029 / AE
KERR COUNTY CLERK	435325	06/11/14	010-007-5671	579.00	2014MHB0037 / SS
KERR COUNTY CLERK	435326	06/11/14	010-007-5671	561.56	2014MHB0044 / TW
Total 007-CCAL COURT #2				\$ 3,646.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
008-DISTRICT COURT					
SUSAN SCHOON	435473	06/10/14	010-008-5410	\$ 600.00	KIRK JEFFERY SAULS
CORBY WINDHAM	435477	06/05/14	010-008-5410	650.00	DANNY MAC BRIGGS III
KIMBEL L. BROWN	435478	06/10/14	010-008-5410	500.00	JUANITA GONZALES
IVAN FRIEDMAN	435479	06/10/14	010-008-5410	650.00	DANA HUTH
THOMAS HILLE	435482	06/10/14	010-008-5410	100.00	STEWART LINDSAY SHERROD
JULISSA MARIE VELA	435483	06/10/14	010-008-5410	100.00	JASON RENE LAGUNAS
DAVID L. NIGH	435484	06/10/14	010-008-5410	50.00	JESSICA GONZALES
DAVID L. NIGH	435485	06/10/14	010-008-5410	750.88	JESSICA GONZALES
SUSAN SCHOON	435486	06/11/14	010-008-5410	650.00	TIFFANY ALICE OLSON
JULISSA MARIE VELA	435489	06/09/14	010-008-5410	650.00	CALVIN LUTHER CADWELL JR
JAMES B PEPLINSKI	435490	06/09/14	010-008-5410	100.00	JUVENILE / AH
ANTON PAUL HAJEK III	435493	06/09/14	010-008-5410	400.00	JOSE MIGUEL DOMINGUEZ
DEBORAH LINNARTZ WIGINGTON	435494	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435495	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435496	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435497	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435498	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435499	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435500	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435501	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435502	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435503	06/09/14	010-008-5410	5.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435504	06/09/14	010-008-5410	45.00	JESSE RODRIGUEZ MEDELLIN
DEBORAH LINNARTZ WIGINGTON	435505	06/09/14	010-008-5410	5.00	JESSE ROSRIGUEZ MEDILLIN
GINA M JONES	435506	06/09/14	010-008-5410	1,275.00	JENNY LYNN EMPETT
ATANACIO CAMPOS	435507	06/06/14	010-008-5410	100.00	JUVENILE / APL
GINA M JONES	435709	06/12/14	010-008-5410	300.00	RICHARD WAYNE JONES
DAVID CHRISTOPHER HARDAWAY	435710	06/12/14	010-008-5410	50.00	ELSA MARIE ALANIS
DAVID CHRISTOPHER HARDAWAY	435711	06/12/14	010-008-5410	500.00	ELSA MARIE ALANIS
PHYLIS M. OFFERMAN	435717	06/11/14	010-008-5410	500.00	C2013-0062D - MEDIATION FEE
PHYLIS M. OFFERMAN	435718	06/13/14	010-008-5410	500.00	C2012-1719D / MEDIATION FEE
ATANACIO CAMPOS	435727	06/12/14	010-008-5410	650.00	JUVENILE / CSA
LAW OFFICE OF BARBARA GAYL ANC	435729	06/12/14	010-008-5410	120.00	STEPHEN BYERLY
THOMAS HILLE	435733	06/11/14	010-008-5410	50.00	ALBERT PAUL WOESSNER
THOMAS HILLE	435734	06/10/14	010-008-5410	950.00	ALBERT PAUL WOESSNER
THOMAS HILLE	435735	06/12/14	010-008-5410	150.00	DANA FEDELE WAHLQUIST
DIB WALDRIP	435643	06/11/14	010-008-5440	178.88	JAN 28, MAY 7TH, MAY 27 - MAY 29, 2014 CONF
KERR COUNTY CLERK	435317	05/22/14	010-008-5671	494.00	CR2012-485/JC
MAURO PSYCHOLOGICAL SERVICES P	435467	04/24/14	010-008-5671	612.50	CR2014-084 / COMPENTENCY AND SANITY/INSANTIY
LEON TRANSLATIONS INC	435469	05/08/14	010-008-5836	225.00	CR2014-141 / SPANISH INTERPRETATION
XIOMARA ELENA GONZALEZ	435481	02/11/14	010-008-5836	225.00	ALEXI AMADO RAMIREZ-SALABARRIA
Total 008-DISTRICT COURT				\$ 12,181.26	
010-COMMISSIONERS COURT					
XEROX CORPORATION	435450	06/03/14	010-010-5305	\$ 268.00	VXW025118/W5135PTD/CCT
Total 010-COMMISSIONERS COURT				\$ 268.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	435724	06/11/14	010-012-5020	\$ 4,032.00	6/08/14 - CREEKMORE, JAMI MICHELLE, DOMINGUE
XEROX CORPORATION	435447	06/01/14	010-012-5305	256.78	EX7414511/5845APT/TAX OFFICE
Total 012-TAX ASSESSOR				\$ 4,288.78	
013-COUNTY TREASURER					
XEROX CORPORATION	435446	06/01/14	010-013-5305	\$ 155.56	AE9906815/WC5325PT/TREASURER'S OFFICE
Total 013-COUNTY TREASURER				\$ 155.56	
014-COUNTY CLERK					
XEROX CORPORATION	435435	06/01/14	010-014-5305	\$ 161.39	XEH073911/WCS5740A/COUNTY CLERK
XEROX CORPORATION	435436	06/01/14	010-014-5305	158.03	XEH073971/WC5740/COUNTY CLERKS
XEROX CORPORATION	435444	06/01/14	010-014-5305	171.97	AE9906810/WC5325PT/ELECTIONS OFFICE
CHURCH IN THE VALLEY	435601	06/13/14	010-014-5831	375.00	RENTAL FEE FOR EARLY VOTING (5) DAYS MAY 19
Total 014-COUNTY CLERK				\$ 866.39	
015-I.T.					
APPLE INC	435364	05/31/14	010-015-5614	\$ 604.00	IPAD WI-FI CELLULAR 16GB
APPLE INC	435429	06/02/14	010-015-5614	508.00	IPAD WI-FI CELLULAR 16GB
TYLER TECHNOLOGIES INC	435366	06/03/14	010-015-5841	9,282.00	7/01/14 - 9/30/14 CLIENT SUPPORT AND SOFTWARE
TIME WARNER CABLE	435428	06/11/14	010-015-5841	1,514.37	8260 14 046 0359252 / JUNE 2014 / 1297 CHURCH
TYLER TECHNOLOGIES INC	435715	06/01/14	010-015-5841	2,256.48	7/01/2014 - 09/30/2014 UNIX CHILD SUPPORT MAIL
SHI GOVERNMENT SOLUTION	435716	05/20/14	010-015-5841	4,923.40	Part#: WG017775 WatchGuard XTM 830-F 1-yr Se
TIME WARNER CABLE	435719	06/12/14	010-015-5841	291.98	8260 14 46 0295365 / JUNE 2014 SERVICE / 150
Total 015-I.T.				\$ 19,380.23	
016-BLDG MAINT					
GULF COAST PAPER COMPANY INC	435580	06/11/14	010-016-5370	\$ 746.85	#GP23304 NATURAL MULTI-FOLD TOWEL 4,000/CASE
NEW BRAUNFELS UTILITIES	435520	05/29/14	010-016-5373	188.72	185 DAVID JONAS DR / JP #1 PARKING LOT
COMAL SUPPLY LLC	434937	05/07/14	010-016-5375	2.60	BOLTS; WASHERS
COMAL SUPPLY LLC	434939	05/14/14	010-016-5375	24.96	PHILUP BIT; SAW BLADE
USA MOBILITY WIRELESS INC	435470	05/31/14	010-016-5425	18.70	0791007-8 / MAY 2014 PAGER SERVICE SERVICE MAIL
USA MOBILITY WIRELESS INC	435471	05/31/14	010-016-5425	5.30	0308248-4/MAY 2014 PAGER SERVICE MAINTENANCE
USA MOBILITY WIRELESS INC	435472	05/31/14	010-016-5425	25.95	0752963-9/ MAY 2014 / PAGER SERVICE MAINTENANCE
NEW BRAUNFELS UTILITIES	435512	05/29/14	010-016-5541	119.98	281 RESOURCE DR / RECYCLING
NEW BRAUNFELS UTILITIES	435513	05/29/14	010-016-5541	47.86	402 RESOURCE DR / EXT SERV-BARN
NEW BRAUNFELS UTILITIES	435517	05/29/14	010-016-5541	203.04	325 RESOURCE DR / EXT SERV
NEW BRAUNFELS UTILITIES	435519	05/29/14	010-016-5541	31.00	325 RESOURCE DR / EXT SERV - GATE
NEW BRAUNFELS UTILITIES	435525	05/29/14	010-016-5541	54.09	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	435526	05/29/14	010-016-5541	20.12	315 ROCK HILL TRL BARN / EXT SERV
NEW BRAUNFELS UTILITIES	435573	06/06/14	010-016-5542	268.08	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	435574	06/06/14	010-016-5542	21.94	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	435575	06/06/14	010-016-5542	12,436.37	100 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	435518	05/29/14	010-016-5543	28.73	325 RESOURCE DR / EXT SERV SIGN
NEW BRAUNFELS UTILITIES	435576	06/06/14	010-016-5543	1,326.99	205 N SEGUIN AVE / TAX OFFICE
NEW BRAUNFELS UTILITIES	435589	06/05/14	010-016-5543	52.93	295 N SEGUIN AVE / CAPITAL WEST
NEW BRAUNFELS UTILITIES	435590	06/05/14	010-016-5543	76.12	340 N SEGUIN AVE / HOUSE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NEW BRAUNFELS UTILITIES	435586	06/05/14	010-016-5544	4,641.85	199 MAIN PLAZA / LANDA BLDG
NEW BRAUNFELS UTILITIES	435514	05/29/14	010-016-5545	32.96	195 DAVID JONAS DR / JP #1 GATE
NEW BRAUNFELS UTILITIES	435521	05/29/14	010-016-5545	475.90	145 DAVID JONAS DR / JP #1
SJWTX INC	435720	06/12/14	010-016-5545	28.36	5/05/14 - 6/05/14 30428 COUGAR BEND
SJWTX INC	435723	06/12/14	010-016-5545	26.60	5/05/14 - 6/05/14 2350 BULVERDE ROAD JP #2
NEW BRAUNFELS UTILITIES	435587	06/05/14	010-016-5546	1,495.88	171 E MILL ST / JUV PROB
NEW BRAUNFELS UTILITIES	435588	06/05/14	010-016-5546	5.97	180 E BRIDGE ST / ADULT PROB
G & K SERVICES	435533	04/29/14	010-016-5770	38.42	UNIFORMS/MAINT
G & K SERVICES	435534	05/06/14	010-016-5770	38.42	UNIFORMS/MAINT
G & K SERVICES	435535	05/13/14	010-016-5770	205.76	UNIFORMS/MAINT
G & K SERVICES	435536	05/20/14	010-016-5770	35.00	UNIFORMS/MAINT
G & K SERVICES	435537	05/27/14	010-016-5770	39.82	UNIFORMS/MAINT
G & K SERVICES	435546	05/05/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	435547	05/12/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	435548	05/19/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	435549	05/06/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	435550	04/29/14	010-016-5770	18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	435551	05/06/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	435552	05/13/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	435553	05/27/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	435555	05/20/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	435559	05/26/14	010-016-5770	6.74	UNIFORMS/ANIMAL CONTROL
Total 016-BLDG MAINT				\$	23,014.33
017-SHERIFF					
XEROX CORPORATION	435442	06/01/14	010-017-5305	\$ 161.39	XEH774052/WC5740A/SO-PATROL
XEROX CORPORATION	435445	06/01/14	010-017-5305	212.32	EX7415208/5845A/CID
HAND PLAIT LEATHER CORPORATION	435690	05/23/14	010-017-5332	12.50	REPAIRED DUTY BELT
GT DISTRIBUTORS INC.	435699	06/04/14	010-017-5332	157.28	(8) BIANCHI BATON HOLDERS
INTERSTATE ALL BATTERY	435703	05/07/14	010-017-5332	199.96	(4) 12V 2200MAH NICD BATTERIES
GUADALUPE VALLEY TELEPHONE	435466	06/01/14	010-017-5420	219.65	830-885-4307/50957-001-6/SO
LANGUAGE LINE SERVICES	435706	05/31/14	010-017-5420	16.71	ACCT# 9020504189 / MAY 2014 INTERPRETATION S
MOYA COMMUNICATIONS	435591	06/02/14	010-017-5421	2,200.00	JULY 2014 TOWER SITE LEASE
DIGITAL D-SIGNS	435698	06/10/14	010-017-5511	3,090.00	(5) REFLECTIVE GRAPHICS INSTALLED
SOUTHERN COMPUTER WAREHOUSE	435676	06/02/14	010-017-5525	256.16	(4) PLANTRONICS SUPRAPLUS HEADSETS
NEW ICOP LLC	435700	05/28/14	010-017-5525	360.00	(4) EXTREME BASE REPAIRS
HOLIDAY CHEVROLET/DEFENDER	435621	05/28/14	010-017-5619	262,123.74	(6) NEW 2014 CHEVROLET TAHOE POLICE VEHICLES
GT DISTRIBUTORS INC.	435622	02/14/14	010-017-5770	232.62	(4) SHIRTS
STAR AWARDS	435697	06/06/14	010-017-5770	17.00	(2) NAMETAGS
STAR AWARDS	435702	06/06/14	010-017-5770	8.50	NAMETAG
Total 017-SHERIFF				\$	269,267.83
018-D.P.S.					
XEROX CORPORATION	435457	06/01/14	010-018-5305	\$ 206.58	XEK492666/WC5745/DPS OFFICE
Total 018-D.P.S.				\$	206.58
019-VEH MAINT					
CANYON LAKE MARINA	435694	06/07/14	010-019-5510	\$ 57.15	LOCKING FUEL CAP

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 019-VEH MAINT				\$ 57.15	
020-JAIL					
SOUTHERN COMPUTER WAREHOUSE	435678	05/30/14	010-020-5205	\$ 147.97	T650A11A LEXMARK T650 BLACK
XEROX CORPORATION	435443	06/01/14	010-020-5305	212.32	XE7414468/5845A/SO-JAIL RECORDS
XEROX CORPORATION	435449	06/01/14	010-020-5305	218.06	EX7412931/5845A/SHERIFF'S OFFICE
XEROX CORPORATION	435452	06/01/14	010-020-5305	66.73	VMA669657/WC3550A/JAIL NURSE SUPERVISOR
XEROX CORPORATION	435454	06/01/14	010-020-5305	66.73	VMA546531/WC5330X/JAIL
XEROX CORPORATION	435455	06/01/14	010-020-5305	210.57	XEK500264/WC5740/JAIL CONTROL ROOM
ICS JAIL SUPPLIES INC	435693	06/05/14	010-020-5336	349.99	#WHLCHR20 20" MEDLINE STEEL WHEELCHAIR W/ SW
COMAL MEDICAL CLINIC PA	435509	06/03/14	010-020-5337	3,333.33	JUNE 2014 SERVICES
COMAL MEDICAL CLINIC PA	435619	06/03/14	010-020-5337	3,333.33	MAY 2014 SERVICES
CESAR A. GARCIA	435510	06/01/14	010-020-5338	4,166.67	JUNE 2014 PSYCHIATRIC SERVICES
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
CENTRAL RESTAURANT PRODUCTS	435673	05/29/14	010-020-5360	1,379.58	#119-141 Steam Table Pan - 24 Gauge, Stainle
GRAINGER	435675	05/28/14	010-020-5360	98.08	(2) PAPER TOWEL DISPENSERS
MARK'S PLUMBING PARTS	435682	05/29/14	010-020-5360	556.95	#11932 SLOAN HYDRAULIC ACTUATOR CART; #11929
MARK'S PLUMBING PARTS	435683	06/04/14	010-020-5360	473.98	MARKS AUTOLOCK BOXES & ACORN/BRADLEY STEM
GRAINGER	435687	06/05/14	010-020-5360	345.73	(11) QUARTZ METAL HALIDE LAMPS
GRAINGER	435688	06/04/14	010-020-5360	31.43	(1) QUARTZ METAL HALIDE LAMP
CENTER POINT ENERGY	435583	06/09/14	010-020-5540	37.48	132 S WATER LN / CID
CENTER POINT ENERGY	435584	06/09/14	010-020-5540	491.44	3005 W SAN ANTONIO ST / SO
CENTER POINT ENERGY	435585	06/09/14	010-020-5540	1,070.64	3005 W SAN NATONIO ST / JAIL
SYSCO FOOD SERVICE	435654	04/29/14	010-020-5660	996.37	FOOD COMMODITIES
SYSCO FOOD SERVICE	435655	05/06/14	010-020-5660	890.18	FOOD COMMODITIES
SYSCO FOOD SERVICE	435656	05/13/14	010-020-5660	456.79	FOOD COMMODITIES
SYSCO FOOD SERVICE	435657	05/13/14	010-020-5660	774.06	FOOD COMMODITIES
SYSCO FOOD SERVICE	435658	06/13/14	010-020-5660	397.85	FOOD COMMODITIES
SYSCO FOOD SERVICE	435661	06/03/14	010-020-5660	649.72	FOOD COMMODITIES
SYSCO FOOD SERVICE	435664	06/06/14	010-020-5660	499.31	FOOD COMMODITIES
SYSCO FOOD SERVICE	435666	06/10/14	010-020-5660	730.82	FOOD COMMODITIES
SYSCO FOOD SERVICE	435712	05/20/14	010-020-5660	1,267.87	FOOD COMMODITIES
SYSCO FOOD SERVICE	435714	05/30/14	010-020-5660	1,325.38	FOOD COMMODITIES
BORDEN DAIRY	435721	05/24/14	010-020-5660	1,012.50	5/19/14 - 5/24/14 MILK PRODUCTS
BORDEN DAIRY	435722	05/31/14	010-020-5660	1,006.25	5/26/14 - 5/31/14 MILK PRODUCTS
SAFESITE INC	435684	06/01/14	010-020-5995	531.50	JUNE 2014 DOCUMENT STORAGE
Total 020-JAIL				\$ 27,156.39	
021-JUV PROB					
XEROX CORPORATION	435441	06/01/14	010-021-5305	\$ 72.15	VMA551803/WC350X/JUV PROBATION
XEROX CORPORATION	435465	06/01/14	010-021-5305	158.03	XEH773954/5740A/JUV PROBATION
OASIS ACRES EATC	435492	06/11/14	010-021-5668	850.00	EQUINE THERAPY
Total 021-JUV PROB				\$ 1,080.18	
022-PUBLIC HEALTH					
XEROX CORPORATION	435448	06/01/14	010-022-5305	\$ 212.32	XE7413931/5845A/HEALTH DEPARTMENT
Total 022-PUBLIC HEALTH				\$ 212.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
023-ENV HEALTH					
XEROX CORPORATION	435440	06/01/14	010-023-5305	\$ 158.03	XEH773961/WC5740A/ENVIRONMENTAL HEALTH
Total 023-ENV HEALTH				\$ 158.03	
024-CCAL CLERKS					
XEROX CORPORATION	435461	06/01/14	010-024-5305	\$ 155.56	AE9906811/WC5325/CCAL
XEROX CORPORATION	435462	06/01/14	010-024-5305	155.56	AE996896/WC5325/COUNTY CLERKS
XEROX CORPORATION	435463	06/01/14	010-024-5305	212.32	EX7415175/5845A/CCAL
Total 024-CCAL CLERKS				\$ 523.44	
025-DIST ATTORNEY					
XEROX CORPORATION	435456	06/01/14	010-025-5305	\$ 166.93	XEH614363/WC5745A/DA'S OFFICE
TEXAS DISTRICT AND COUNTY	435595	06/12/14	010-025-5810	60.00	2014 TDCAA MEMBERSHIP DUES: ABIGAIL WHITAKER
Total 025-DIST ATTORNEY				\$ 226.93	
026-H.R.					
DEPARTMENT OF PUBLIC SAFETY	435321	05/31/14	010-026-5416	\$ 7.00	MAY 2014 NAME SEARCHES
J AND P MANAGEMENT LLC	435368	06/10/14	010-026-5417	80.00	DOS: 6/04 & 6/06, 2014 LC & RW
URGENT CARE & OCCUPATIONAL	435369	06/10/14	010-026-5417	575.00	MAY 2014 DRUG SCREENING
DAWN MCCLURE	435660	06/13/14	010-026-5440	47.39	6/12/14 - MILEAGE & OTHER CHARGES REIMBURSEM
Total 026-H.R.				\$ 709.39	
027-EXTENSION SVC					
XEROX CORPORATION	435453	06/01/14	010-027-5305	\$ 585.20	MX132584/W7855PT/EXTENSION OFFICE
Total 027-EXTENSION SVC				\$ 585.20	
028-VETERAN SVCS					
XEROX CORPORATION	435437	06/02/14	010-028-5305	\$ 72.15	VMA568014/WC3550/VETERANS SERVICE
Total 028-VETERAN SVCS				\$ 72.15	
033-DIST CRT ADMIN					
STEPHEN THOMAS	435370	06/11/14	010-033-5440	\$ 665.65	APRIL 2014 DISTRICT COURT DOCKET / MEALS & M
Total 033-DIST CRT ADMIN				\$ 665.65	
034-COURTHOUSE SECURITY					
XEROX CORPORATION	435451	06/01/14	010-034-5305	\$ 66.73	VMA658514/WC3550X/COURTHOUSE SECURITY
Total 034-COURTHOUSE SECURITY				\$ 66.73	
040-PURCHASING					
XEROX CORPORATION	435459	06/01/14	010-040-5305	\$ 1,120.87	GYA111711/4112CP/PURCHASING
COMAL SUPPLY LLC	434938	05/07/14	010-040-5375	44.24	DRILL BITS
COMAL SUPPLY LLC	434940	05/15/14	010-040-5375	20.95	SCREWS; DRILL BIT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 040-PURCHASING				\$ 1,186.06	
042-ADMIN COSTS					
NEOPOST USA INC	435668	05/01/14	010-042-5210	\$ 4,006.99	POSTAGE
NEOPOST USA INC	435669	06/12/14	010-042-5210	12,040.99	POSTAGE
HERALD ZEITUNG	435118	05/31/14	010-042-5460	51.28	5/04/14 EMPLOYMENT AD FOR COMMUNICATIONS OFF
HERALD ZEITUNG	435119	05/31/14	010-042-5460	5.00	5/04/14 ONLINE AD FOR COMMUNICATIONS OFFICER
HERALD ZEITUNG	435120	05/31/14	010-042-5460	80.13	5/04/14 EMPLOYMENT AD FOR SEASONAL RD HAND
HERALD ZEITUNG	435121	05/31/14	010-042-5460	5.00	5/04/14 ONLINE AD FOR SEASONAL RD HAND
HERALD ZEITUNG	435122	05/31/14	010-042-5460	171.00	5/04/14 & 5/11/14 EMPLOYMENT AD FOR MAINTENA
HERALD ZEITUNG	435123	05/31/14	010-042-5460	15.00	5/04/14, 5/07/14 & 5/11/14 ONLINE AD FOR MAI
HERALD ZEITUNG	435124	05/31/14	010-042-5460	213.76	5/4/14 & 5/11/14 EMPLOYMENT AD FOR MAINT II
HERALD ZEITUNG	435125	05/31/14	010-042-5460	15.00	5/04/14, 5/07/14 & 5/11/14 OLNIE AD FOR MAIN
HERALD ZEITUNG	435126	05/31/14	010-042-5460	235.12	5/04/14 & 5/11/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	435127	05/31/14	010-042-5460	15.00	5/04/14,5/07/17 & 5/11/14 ONLINE AD FOR MECH
HERALD ZEITUNG	435128	05/31/14	010-042-5460	171.00	5/04/14 & 5/11/14 EMPLOYMENT AD FOR MAINTENA
HERALD ZEITUNG	435129	05/31/14	010-042-5460	15.00	5/04/14,5/07/14 & 5/11/14 ONLINE AD FOR MAIN
HERALD ZEITUNG	435130	05/31/14	010-042-5460	56.60	5/07/14 EMPLOYMENT AD FOR MAINT V
HERALD ZEITUNG	435131	05/31/14	010-042-5460	70.75	5/07/14 EMPLOYMENT AD FOR MAINT II
HERALD ZEITUNG	435132	05/07/14	010-042-5460	77.83	5/07/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	435133	05/31/14	010-042-5460	56.60	5/07/14 EMPLOYMENT AD FOR MAINTENANCE II
HERALD ZEITUNG	435134	05/31/14	010-042-5460	5.00	5/07/14 ONLINE AD FOR MAINTENANCE II
HERALD ZEITUNG	435135	05/31/14	010-042-5460	94.38	5/08/14 EMPLOYMENT AD FOR SEASONAL ROAD HAND
HERALD ZEITUNG	435136	05/31/14	010-042-5460	10.00	5/08/14 & 5/11/14 ONLINE AD FOR SEASONAL RD
HERALD ZEITUNG	435137	05/31/14	010-042-5460	103.81	5/08/14 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	435138	05/31/14	010-042-5460	10.00	5/08/14 & 5/11/14 ONLINE AD FOR RD OPERATOR
HERALD ZEITUNG	435139	05/31/14	010-042-5460	80.13	5/11/14 EMPLOYMENT AD FOR SEASONAL RD HAND
HERALD ZEITUNG	435140	05/31/14	010-042-5460	88.14	5/11/14 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	435144	05/31/14	010-042-5460	10.00	5/18/14 & 5/21/14 ONLINE AD FOR MECHANIC
HERALD ZEITUNG	435145	05/31/14	010-042-5460	117.56	5/18/14 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	435146	05/31/14	010-042-5460	10.00	5/18/14 & 5/21/14 ONLINE AD FOR RD OPERATOR
HERALD ZEITUNG	435147	05/31/14	010-042-5460	153.90	5/18/14 & 5/18/14 EMPLOYMENT AD FOR CORRECTI
HERALD ZEITUNG	435148	05/31/14	010-042-5460	15.00	5/18/14, 5/21/14 & 5/25/14 ONLINE AD FOR COR
HERALD ZEITUNG	435149	05/31/14	010-042-5460	77.83	5/21/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	435150	05/31/14	010-042-5460	77.83	5/21/14 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	435151	05/31/14	010-042-5460	50.94	5/21/14 EMPLOYMENT AD FOR CORRECTIONS OFFICE
HERALD ZEITUNG	435152	05/31/14	010-042-5460	25.00	5/21/14 AFFIDAVIT FEE FOR NOTICE TO REPLACE
HERALD ZEITUNG	435153	05/31/14	010-042-5460	179.40	5/21,5/23 & 5/25 LEGAL NOTICE TO CONSIDER TH
HERALD ZEITUNG	435155	05/31/14	010-042-5460	6.00	5/21,5/23 & 5/25 ONLINE LEGAL TO REPLACE YIE
HERALD ZEITUNG	435160	05/25/14	010-042-5460	117.56	5/25/14 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	435161	05/31/14	010-042-5460	10.00	5/25/14 & 5/28/14 ONLINE AD FOR ROAD OPERATO
HERALD ZEITUNG	435162	05/31/14	010-042-5460	117.56	5/25/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	435163	05/31/14	010-042-5460	10.00	5/25/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	435164	05/31/14	010-042-5460	77.83	5/28/14 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	435165	05/31/14	010-042-5460	77.83	5/28/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	435166	05/31/14	010-042-5460	41.25	5/07/14 EMPLOYMENT AD FOR RD OPERATOR TO RUN
HERALD ZEITUNG	435167	05/31/14	010-042-5460	24.00	5/07/14 EMPLOYMENT AD FOR COMMUNICATION OFFI
HERALD ZEITUNG	435168	05/31/14	010-042-5460	37.50	5/07/14 EMPLOYMENT AD FOR SEASONAL RD HAND
HERALD ZEITUNG	435169	05/31/14	010-042-5460	60.00	5/07/14 & 5/14/14 EMPLOYMENT AD FOR MAINT V
HERALD ZEITUNG	435170	05/31/14	010-042-5460	41.25	5/21/14 EMPLOYMENT AD FOR MECHANIC TO RUN IN
HERALD ZEITUNG	435171	05/31/14	010-042-5460	41.25	5/21/14 EMPLOYMENT AD FOR ROAD OPERATOR TO R

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
HERALD ZEITUNG	435172	05/31/14	010-042-5460		54.00	5/21/14 & 5/28/14 EMPLOYMENT AD FOR CORRECTI
HERALD ZEITUNG	435173	05/31/14	010-042-5460		41.25	5/28/14 EMPLOYMENT AD FOR ROAD OPERATOR TO R
HERALD ZEITUNG	435174	05/31/14	010-042-5460		41.25	5/28/14 EMPLOYMENT AD FOR MECHANIC TO RUN IN
HERALD ZEITUNG	435176	05/31/14	010-042-5460		75.00	5/07/14 & 5/14/14 EMPLOYMENT AD FOR MAINT II
HERALD ZEITUNG	435178	05/31/14	010-042-5460		82.50	5/07/14 & 5/14/14 EMPLOYMENT AD FOR MECHANIC
HERALD ZEITUNG	435179	05/31/14	010-042-5460		60.00	5/07/14 & 5/14/14 EMPLOYMENT AD FOR MAINTENA
HERALD ZEITUNG	435180	05/31/14	010-042-5460		37.50	5/14/14 EMPLOYMENT AD FOR SEASONAL RD HAND T
HERALD ZEITUNG	435181	05/31/14	010-042-5460		41.25	5/14/14 EMPLOYMENT AD FOR ROAD OPERATOR TO R
HERALD ZEITUNG	435306	05/18/14	010-042-5460		117.56	5/18/14 MECHANIC AD - CLASSIFIED DISPLAY
SAN MARCOS DAILY RECORD	435560	05/31/14	010-042-5460		63.00	5/04/14 EMPLOYMENT AD FOR COMMUNICATIONS OFF
SAN MARCOS DAILY RECORD	435561	05/31/14	010-042-5460		73.50	5/04/14 EMPLOYMENT AD FOR SEASONAL ROAD HAND
SAN MARCOS DAILY RECORD	435562	05/31/14	010-042-5460		182.00	5/04,5/7 & 5/11/14 EMPLOYMENT AD FOR MAINT V
SAN MARCOS DAILY RECORD	435563	05/31/14	010-042-5460		208.00	5/04,5/07 & 5/11/14 EMPLOYMENT AD FOR MAINT E
SAN MARCOS DAILY RECORD	435564	05/31/14	010-042-5460		208.00	5/04, 5/7 & 5/11/14 EMPLOYMENT AD FOR MECHAN
SAN MARCOS DAILY RECORD	435565	05/31/14	010-042-5460		123.00	5/7, 5/11 & 5/14/14 EMPLOYMENT AD FOR MAINT E
SAN MARCOS DAILY RECORD	435566	05/31/14	010-042-5460		108.50	5/08/14 & 5/11/14 EMPLOYMENT AD FOR SEASONAL
SAN MARCOS DAILY RECORD	435567	05/31/14	010-042-5460		155.00	5/08/14 & 5/11/14 EMPLOYMENT AD FOR ROAD OPE
SAN MARCOS DAILY RECORD	435568	05/31/14	010-042-5460		155.00	5/18/14 & 5/21/14 EMPLOYMENT AD FOR ROAD OPE
SAN MARCOS DAILY RECORD	435569	05/31/14	010-042-5460		124.00	5/18/14 & 5/21/14 EMPLOYMENT AD FOR MECHANIC
SAN MARCOS DAILY RECORD	435570	05/31/14	010-042-5460		156.00	5/18, 5/21 & 5/25/14 EMPLOYMENT AD FOR CORRE
SAN MARCOS DAILY RECORD	435571	05/31/14	010-042-5460		124.00	5/25/14 & 5/28/14 EMPLOYMENT AD FOR MECHANIC
SAN MARCOS DAILY RECORD	435572	05/31/14	010-042-5460		155.00	5/25/14 & 5/28/14 EMPLOYMENT AD FOR ROAD OPE
DOEPPENSCHMIDT FUNERAL HOME	435314	05/30/14	010-042-5920		475.00	SHERRY EICHMANN
DOEPPENSCHMIDT FUNERAL HOME	435315	05/28/14	010-042-5920		155.00	KAREN LYNN SHERIDAN
Total 042-ADMIN COSTS					\$	22,088.31
043-DAMAGE CONTROL						
HILL COUNTRY CUSTOMS, INC.	435701	05/20/14	010-043-5822		\$	891.00 UNIT 9792 / REPAIR/REPAINT UNIT
Total 043-DAMAGE CONTROL					\$	891.00
047-RECYCLING						
NEW BRAUNFELS UTILITIES	435522	05/29/14	010-047-5540		\$	147.73 4931 W STATE HIGHWAY 46 / RECYCLING
TEJAS EQUIPMENT INC	435652	06/03/14	010-047-5645			31.26 EYEBOLT & FREIGHT CHARGES
G & K SERVICES	435538	04/30/14	010-047-5770			52.32 UNIFORMS/RECYCLING
G & K SERVICES	435539	05/07/14	010-047-5770			52.32 UNIFORMS/RECYCLING
G & K SERVICES	435541	05/14/14	010-047-5770			52.32 UNIFORMS/RECYCLING
G & K SERVICES	435542	05/21/14	010-047-5770			52.32 UNIFORMS/RECYCLING
G & K SERVICES	435543	05/28/14	010-047-5770			52.32 UNIFORMS/RECYCLING
Total 047-RECYCLING					\$	440.59
048-CONTRACT SERVICES						
TEXAS WILDLIFE DAMAGE	435316	05/31/14	010-048-5940		\$	3,300.00 MAY 2014 BILLING
Total 048-CONTRACT SERVICES					\$	3,300.00
050-ANIMAL CONTROL						
G & K SERVICES	435556	05/05/14	010-050-5770		\$	5.31 UNIFORMS/ANIMAL CONTROL
G & K SERVICES	435557	05/12/14	010-050-5770			6.74 UNIFORMS/ANIMAL CONTROL
G & K SERVICES	435558	05/19/14	010-050-5770			6.74 UNIFORMS/ANIMAL CONTROL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CREEK VIEW VETERINARY CLINIC P	435581	06/02/14	010-050-5910	494.76	ACCT #15 - TSD003 & MLD-006 SEDATION; SURGIC
Total 050-ANIMAL CONTROL				\$ 513.55	
Total Fund Expenditures				\$ 400,045.18	
Less Fund Discounts				0.00	
Less Fund Credits				367.96	
Cash Required 010-GF				\$ 399,677.22	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
XEROX CORPORATION	435439	06/01/14	075-075-5305	\$ 158.03	XEH773915/WC5740/RD DEPT
NEW BRAUNFELS UTILITIES	435523	05/29/14	075-075-5540	190.82	4900 W STATE HIGHWAY 46 / WAREHOUSE
NEW BRAUNFELS UTILITIES	435524	05/29/14	075-075-5540	885.44	4931 W ST HIGHWAY 46 / WAREHOUSE
CLOSNER EQUIPMENT CO INC	435646	05/23/14	075-075-5619	50,771.60	NEW 2014 SUPERIOR BROOM
DELL MARKETING LP	435623	06/02/14	075-075-5624	801.74	#341-9875 Dell 15,000 RPM Serial Attached SC
Total 075-ADMIN				\$ 52,807.63	
076-M & O					
PETROLEUM TRADERS CORPORATION	435628	05/27/14	075-076-5320	\$ 21,243.58	6546 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	435629	06/02/14	075-076-5320	17,147.40	5429 GALLONS OF FUEL
NEW BRAUNFELS UTILITIES	435511	05/29/14	075-076-5365	76.47	145 DAVID JONAS DR / EXT PROJ
NEW BRAUNFELS UTILITIES	435515	05/30/14	075-076-5365	101.74	GRUENE HAVEN
NEW BRAUNFELS UTILITIES	435516	05/30/14	075-076-5365	215.67	145 DAVID JONAS DR / EXT PROJ
L & L QUALITY PRODUCTS LLC	435635	05/08/14	075-076-5365	8,020.00	(8) G-SLIDE ARA & (3) G-X TRACT 140 & SHIPPI
BRAUNTEX MATERIALS INC	435649	05/31/14	075-076-5365	18,839.92	428.18 TONS OF ROAD MATERIAL
GUADALUPE GAS CO.	435713	04/01/14	075-076-5365	376.00	PROPANE FOR ROAD DEPT
AL-TEX TIRE & ROAD SERVICE	435624	06/02/14	075-076-5510	162.00	UNIT 417 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	435625	05/22/14	075-076-5510	95.00	UNIT 391 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	435626	05/20/14	075-076-5510	70.00	UNIT 1393 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	435627	06/01/14	075-076-5510	70.00	ROAD SERVICE
POWERPLAN OIB	435630	06/03/14	075-076-5510	422.73	BLOWER MOTOR & IMPELLER
POWERPLAN OIB	435631	06/02/14	075-076-5510	93.17	OIL ADDITIVE & SHIP/HANDLING FEE
GRANDE FORD TRUCK SALES	435632	06/04/14	075-076-5510	441.15	COMPRESSOR; ACCUMULATOR & OTHER PARTS
GRANDE FORD TRUCK SALES	435634	06/02/14	075-076-5510	597.17	UNIT 284 / BOOSTER
POWERPLAN OIB	435636	06/02/14	075-076-5510	519.70	CUSHION; CAP; BULB; FILLER CAP & OTHER PARTS
LONE STAR RADIATOR CO INC	435651	05/16/14	075-076-5510	250.00	LARGE TRUCK RADIATOR REPAIR
CAPITOL BEARING SERVICE	435662	06/05/14	075-076-5510	218.50	PARTS
CAPITOL BEARING SERVICE	435663	05/29/14	075-076-5510	40.42	UNIT 284 / PARTS
RUSH TRUCK CENTERS OF TEXAS LP	435665	06/02/14	075-076-5510	190.15	UNIT 222 / WIPER ARMS
HOTSY/CARLSON EQUIPMENT	435671	05/20/14	075-076-5510	720.00	BIO-NUTRIENT POWDER & OTHER SUPPLIES
SAFETY-KLEEN CORP.	435672	05/30/14	075-076-5510	349.15	FUEL SURCHARGE & FUEL BLENDING - LIQUIDS
GRAINGER	435645	05/16/14	075-076-5645	324.04	(4) CHEST ICE COOLERS
G & K SERVICES	435527	05/21/14	075-076-5770	54.13	(1) JACKET NAVY BLUE
G & K SERVICES	435528	04/30/14	075-076-5770	587.62	UNIFORMS/RD DEPT
G & K SERVICES	435529	05/07/14	075-076-5770	576.44	UNIFORMS/RD DEPT
G & K SERVICES	435530	05/14/14	075-076-5770	575.34	UNIFORMS/RD DEPT
G & K SERVICES	435531	05/21/14	075-076-5770	411.95	UNIFORMS/RD DEPT
G & K SERVICES	435532	05/28/14	075-076-5770	411.95	UNIFORMS/RD DEPT
SUNBELT RENTALS INC	435637	06/02/14	075-076-5805	694.03	34' TOWABLE ART MANLIFT RENTAL; ENVIRONMENTA
HOLT CAT	435659	05/28/14	075-076-5805	1,324.24	RENTAL OF A 10 TON DOUBLE DRUM CB-44B 59" RO
GRAINGER	435644	05/16/14	075-076-5832	183.02	CICARETTE RECEPTACLE & TRASH BAGS
MATTHEW BROWN	435593	06/12/14	075-076-5840	35.00	6/12/14 MEAL REIMBURSEMENT FOR SEMINAR IN SA
GRAINGER	435644	05/16/14	075-076-5885	188.72	CICARETTE RECEPTACLE & TRASH BAGS
Total 076-M & O				\$ 75,626.40	

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

Total Fund Expenditures				\$ 128,434.03	
Less Fund Discounts				0.00	
Less Fund Credits				400.73	

Cash Required 075-ROAD				\$ 128,033.30	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
WILLIAM A DOMINGUEZ	435474	04/29/14	081-081-5410	\$ 536.21	CHILDREN / AR, OF & AM
JOSEPH E. GARCIA III	435491	06/09/14	081-081-5410	490.00	CHILD / HRM
RICHARD E ROBERTS JR.	435468	05/29/14	081-081-5835	3,998.25	CR2012-396 / STATE VS GREORGRY LOPEZ
CINDY E. CUMMINGS	435732	06/16/14	081-081-5835	774.25	C2013-0254D/DJ, KW/CHILDREN
Total 081-DIST COURT				\$ 5,798.71	
Total Fund Expenditures				\$ 5,798.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 5,798.71	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
FULBRIGHT & JAWORSKI LLP	435579	05/01/14	099-000-2410	\$ 5,000.00	PROFESSIONAL SERVICE IN BULVERDE LIBRARY DIS
SAMCO CAPITAL MARKETS INC	435582	05/22/14	099-000-2410	5,000.00	PROFESSIONAL SERVICES RELATED TO BULVERDE LI

Total 000-				\$ 10,000.00	
099-DS					
REGIONS BANK	435318	05/27/14	099-099-5662	\$ 537.50	RE: COMAL COUNTY, TEXAS TAX NOTES ANNUAL FEE

Total 099-DS				\$ 537.50	
Total Fund Expenditures				\$ 10,537.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 099-DEBT SERVICE				\$ 10,537.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	435331	05/16/14	105-000-2180	\$ 1,047.44	5/12/14 - 5/16/14 SEE ATTACHED LIST
CRIME STOPPERS	435332	05/16/14	105-000-2180	2.44	2008CR0537/CLARK, ERNEST CHARLES/CRST
CRIME STOPPERS	435333	05/16/14	105-000-2180	1.52	2009CR0300/CRANDALL, RYAN THOMAS/CRST
CRIME STOPPERS	435334	05/16/14	105-000-2180	0.06	2010CR1350/RODRIGUEZ, GUILLERMO MARCELINO/CR
CRIME STOPPERS	435371	05/23/14	105-000-2180	475.61	5/19/14 - 5/23/14 SEE ATTACHED LIST
CRIME STOPPERS	435373	05/23/14	105-000-2180	50.00	2012CR0940/VIGIL, JUAN CORANDO/CRST
CRIME STOPPERS	435387	05/09/14	105-000-2180	0.73	2009CR0722/NEPTUNE, MEGHAN REBECCA/CRST
CRIME STOPPERS	435388	05/09/14	105-000-2180	0.97	2010CR0694/AGUIRRE, FULGENCIO CASTILLEJA/CRS
CRIME STOPPERS	435389	05/09/14	105-000-2180	18.53	2012CR0200/BARTA, MARK ALLAN/CRST
CRIME STOPPERS	435390	05/09/14	105-000-2180	4.94	2011CR1542/KIEL, MARCIA LORRAINE/CRST
CRIME STOPPERS	435391	05/09/14	105-000-2180	0.16	2012CR0616/BENNETT, EDWARD JOE/CRST
CRIME STOPPERS	435392	05/09/14	105-000-2180	0.39	97CR-1528/MONAHAN, EDWARD MICHAEL/CRST
CRIME STOPPERS	435606	05/31/14	105-000-2180	363.36	5/26/14 - 5/31/14 SEE ATTACHED LIST
JOHN PAUL CANTU	435330	05/16/14	105-000-2190	9.90	2012CR1005/CANTU, JOHN PAUL/OVERPAYMENT
MARY VARGAS	435385	05/23/14	105-000-2190	25.00	2014CR0353/VARGAS, MARY CHRISTINA/OVERPAYMEN
CHAD ALEX ESPINOSA	435395	05/09/14	105-000-2190	7.90	2012CR1374/ESPINOSA, CHAD ALEX/OVERPAYMENT
BIG COUNTRY PIZZA	435301	05/09/14	105-000-2195	14.66	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTI
BROOKS STONE RANCH	435329	05/16/14	105-000-2195	307.89	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
DISTRICT ATTORNEY	435335	05/16/14	105-000-2195	25.85	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
DISTRICT ATTORNEY	435336	05/16/14	105-000-2195	3.43	2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUT
DISTRICT ATTORNEY	435337	05/16/14	105-000-2195	9.49	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
PATRICK R. EARL	435338	05/16/14	105-000-2195	225.00	2013CR0808/SWEENEY, TODD WOODRESS/RESTITUTIO
FASTWAY FOOD MART	435339	05/16/14	105-000-2195	33.23	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
HEB COLLECTIONS	435340	05/16/14	105-000-2195	19.33	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
KATHLEEN K KINNEY	435341	05/16/14	105-000-2195	32.05	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
SPEEDY STOP	435342	05/16/14	105-000-2195	9.78	2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUT
SUPER S	435343	05/16/14	105-000-2195	9.79	2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUT
TEXAS DEPARTMENT OF PUBLIC	435344	05/16/14	105-000-2195	12.45	2013CR0064/MUNIZ, MICHAEL ROBERTS/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC	435345	05/16/14	105-000-2195	8.26	2012CR0865/CHRISTLY, DANIEL ROBERT/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC	435346	05/16/14	105-000-2195	60.00	2013CR1024/CRUMBY, KEVIN RAY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435347	05/16/14	105-000-2195	0.05	2012CR1260/WEBB, DWIGHT MARCUS/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435348	05/16/14	105-000-2195	6.60	2013CR1508/RILEY, CHELSEA RENEE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435349	05/16/14	105-000-2195	4.00	2013CR1024/CRUMBY, KEVIN RAY/RESTITUTION
DIB WALDRIP	435350	05/16/14	105-000-2195	5.68	2012CR0005/AYALA, NICOLAS KEAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435351	05/16/14	105-000-2195	1.51	2012CR0229/KORIOOTH, JOSEPH WILLIAM II,/RESTI
TEXAS DEPARTMENT OF PUBLIC	435352	05/16/14	105-000-2195	1.51	2012CR0229/KORIOOTH, JOSEPH WILLIAM II/RESTI
TEXAS DEPARTMENT OF PUBLIC	435353	05/16/14	105-000-2195	10.81	2013CR0541/PEREZ, JESSIE III/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435354	05/16/14	105-000-2195	10.89	2013CR0452/MOLINET, JEREMY DONALD/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC	435355	05/16/14	105-000-2195	6.84	2013CR0267/PARSON, AMY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435356	05/16/14	105-000-2195	7.33	2012CR1482/MILLER, TROY MATTHEW/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435357	05/16/14	105-000-2195	1.34	2013CR0006/TULIK, WALDEMAR JAKUB/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435358	05/16/14	105-000-2195	4.52	2013CR1035/RODRIGUEZ, JARED MICHAEL/RESTITUT
TEXAS DEPARTMENT OF PUBLIC	435359	05/16/14	105-000-2195	3.61	2014CR0396/GROENKE, BEVERLY DORGAN/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC	435360	05/16/14	105-000-2195	0.41	2011CR0315/POSTERT, BRENDA KAY/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435374	05/23/14	105-000-2195	0.19	2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUT
NEW BRAUNFELS POLICE DEPARTMEN	435375	05/23/14	105-000-2195	0.37	2013CR0294/SOTO, ASHLEY/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435376	05/23/14	105-000-2195	1.10	2011CR1803/RAMIREZ, FABIAN/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435377	05/23/14	105-000-2195	4.00	2014CR0353/VARGAS, MARY CHRISTINA/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	435378	05/23/14	105-000-2195	7.89	2012CR0706/OLSON, CYNTHIA JOY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	435379	05/23/14	105-000-2195	5.53	2013CR0294/SOTO, ASHLEY/RESTITUTION

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
TEXAS DEPARTMENT OF PUBLIC SAF	435380	05/23/14	105-000-2195		60.00	2014CR0353/VARGAS, MARY CRISTINA/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	435381	05/23/14	105-000-2195		3.00	2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUT
TEXAS DEPARTMENT OF PUBLIC SAF	435382	05/23/14	105-000-2195		14.70	2011CR1803/RAMIREZ, FABIAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	435383	05/23/14	105-000-2195		24.41	2012CR1482/MILLER, TROY MATTHEW/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	435384	05/23/14	105-000-2195		11.35	2011CR1502/GRADY, ANGELA ZAMORA/RESTITUTION
CRIME STOPPERS	435386	05/09/14	105-000-2195		590.28	5/01/14 - 5/09/14 SEE ATTACHED LIST
DISTRICT ATTORNEY	435393	05/09/14	105-000-2195		4.01	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTI
DISTRICT ATTORNEY	435394	05/09/14	105-000-2195		2.34	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTI
GUADALUPE VALLEY TELEPHONE COO	435396	05/09/14	105-000-2195		207.11	2013CR1363/GALVAN, ERIC/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435397	05/09/14	105-000-2195		4.00	2012CR0200/BARTA, MARK ALLAN/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435398	05/09/14	105-000-2195		3.39	2013CR0546/RODRIGUEZ, JOSE ANGEL/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435399	05/09/14	105-000-2195		0.72	2012CR1374/ESPINOSA, CHAD ALEX/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435400	05/09/14	105-000-2195		0.74	2012CR0603/SMITH, AMANDA NIKOLE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435401	05/09/14	105-000-2195		1.84	2012CR1533/PACE, JAY/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435402	05/09/14	105-000-2195		0.25	2013CR0326/RUSSELL, KEITH ALLEN/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435403	05/09/14	105-000-2195		0.98	2011CR0299/BARELA, MATTHEW THOMAS/RESTITUTIO
NEW BRAUNFELS POLICE DEPARTMEN	435404	05/09/14	105-000-2195		0.28	2013CR0272/CARDOSO, TENO/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435405	05/09/14	105-000-2195		1.36	2012CR0060/ALMENDAREZ, ADRIAN RENE/RESTITUTI
NEW BRAUNFELS POLICE DEPARTMEN	435406	05/09/14	105-000-2195		0.91	2011CR1169/MEDER, DANETTE ANN/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435407	05/09/14	105-000-2195		1.29	2013CR1255/BOTSFORD, HARRISON DAVIS/RESTITUT
NEW BRAUNFELS POLICE DEPARTMEN	435408	05/09/14	105-000-2195		1.53	2013CR0720/COBB, CLARA MARIE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	435409	05/09/14	105-000-2195		0.99	2014CR0038/COOK, JAMES THOMAS/RESTITUTION
BAHADUR RATANANI	435410	05/09/14	105-000-2195		26.99	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTI
REPUBLIC BEVERAGE COMPANY	435411	05/09/14	105-000-2195		59.00	2011CR2044/OZUNA, MANUEL M/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435413	05/09/14	105-000-2195		7.15	2011CR0713/KROHN, KYLE ALAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435414	05/09/14	105-000-2195		60.00	2012CR0200/BARTA, MARK ALLAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435415	05/09/14	105-000-2195		27.67	2012CR1533/PACE, JAY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435416	05/09/14	105-000-2195		13.64	2011CR1169/MEDER, DANETTE ANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435417	05/09/14	105-000-2195		20.41	2013CR0720/COBB, CLARA MARIE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435418	05/09/14	105-000-2195		10.86	2012CR1374/ESPINOSA, CHAD ALEX/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435419	05/09/14	105-000-2195		11.17	2012CR0603/SMITH, AMANDA NIKOLE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435420	05/09/14	105-000-2195		3.37	2013CR0326/RUSSELL, KEITH ALLEN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435421	05/09/14	105-000-2195		14.83	2011CR0299/BARELA, MATTHEW THOMAS/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC	435422	05/09/14	105-000-2195		4.16	2013CR0272/CARDOSO, TENO/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435423	05/09/14	105-000-2195		20.43	2012CR0060/ALMENDAREZ, ADRIAN RENE/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC	435424	05/09/14	105-000-2195		4.68	2013CR0302/PURVIS, GREGORY EDWARD/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC	435425	05/09/14	105-000-2195		19.34	2013CR1255/BOTSFORD, HARRISON DAVIS/RESTITUT
TEXAS DEPARTMENT OF PUBLIC	435426	05/09/14	105-000-2195		14.91	2014CR0038/COOK, JAMES THOMAS/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	435427	05/09/14	105-000-2195		0.22	2013CR0546/RODRIGUEZ, JOSE ANGEL/RESTITUTION
COMAL COUNTY SHERIFF DEPT.	435431	05/16/14	105-000-2195		7.29	2012CR1260/WEBB, DWIGHT MARCUS/RESTITUTION
COMAL COUNTY SHERIFF DEPT.	435432	05/16/14	105-000-2195		6.17	2011CR0315/POSTERT, BRENDA KAY/RESTITUTION
COMAL COUNTY SHERIFF DEPT.	435433	05/16/14	105-000-2195		0.31	2013CR0302/PURVIS, GREGORY EDWARD/RESTITUTIO
BULVERDE POLICE DEPARTMENT	435603	05/31/14	105-000-2195		4.00	2014CR0311/BEAL, CHELCEY VALL/RESTITUTION
BULVERDE POLICE DEPARTMENT	435604	05/31/14	105-000-2195		4.50	2014CR0348/MCWAH, JOHN HENRY/RESTITUTION
BULVERDE POLICE DEPARTMENT	435605	05/31/14	105-000-2195		4.00	2013CR1203/SANDOVAL, RAFAEL ARTURO/RESTITUTI
DISTRICT ATTORNEY	435607	05/31/14	105-000-2195		13.43	2010CR1687/VILLANUEVA, PAULA/RESTITUTION
DISTRICT ATTORNEY	435609	05/31/14	105-000-2195		9.75	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
DISTRICT ATTORNEY	435610	05/31/14	105-000-2195		75.00	2013CR0114/HERRERA, KIRSTEN PENNY/RESTITUTIO
HEB COLLECTIONS	435611	05/31/14	105-000-2195		60.05	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
JAMES D GOSSETT DDS	435612	05/31/14	105-000-2195		1,419.75	2013CR0114/HERRERA, KRISTEN PENNY/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	435613	05/31/14	105-000-2195		0.69	2012CR652/FORD, TODD ODELL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	435614	05/31/14	105-000-2195		9.03	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS DEPARTMENT OF PUBLIC SAF	435615	05/31/14	105-000-2195	9.22	2011CR1099/MILAM, LANA GRACE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	435616	05/31/14	105-000-2195	60.00	2013CR1203/SANDOVAL, RAFAEL ARTURO SANDOVAL/
TEXAS DEPARTMENT OF PUBLIC SAF	435617	05/31/14	105-000-2195	60.00	2014CR0348/MCWHA, JOHN HENRY/RESTITUTION
WATERPARK MANAGEMENT	435618	05/31/14	105-000-2195	9.16	2013CR1171/SERNA, EDGAR/RESTITUTION

Total 000- \$ 5,871.00

Total Fund Expenditures \$ 5,871.00
 Less Fund Discounts 0.00
 Less Fund Credits 0.00

Cash Required 105-ESCROW \$ 5,871.00

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	435726	06/11/14	110-110-5020	\$ 644.00	6/08/14 - DELON, MICHELE

Total 110-FC				\$ 644.00	
Total Fund Expenditures				\$ 644.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 110-FIRE CODE ENFORCEMENT				\$ 644.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MOORE MEDICAL LLC	435577	06/04/14	111-111-5336	\$ 238.83	(4)APLISOL 10 DOSE VIAL; SHIPPING

Total 111-HEALTH				\$ 238.83	
Total Fund Expenditures				\$ 238.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 238.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
HERALD ZEITUNG	435141	05/31/14	127-127-5902	\$ 67.08	5/11/14 NOTICE OF PUBLIC TABULATING EQUIPMEN
HERALD ZEITUNG	435142	05/31/14	127-127-5902	25.00	5/11/14 AFFIDAVIT FEE FOR PUBLICATION OF UTO
HERALD ZEITUNG	435143	05/31/14	127-127-5902	2.00	5/11/14 ONLINE LEGAL NOTICE FOR AUTOMATIC TA
ELECTION SYSTEMS & SOFTWARE LL	435736	05/30/14	127-127-5902	4,125.00	ELECTION SUPPORT 5/27/14: SITE SUPPORT
Total 127-ELECTIONS				\$ 4,219.08	
Total Fund Expenditures				\$ 4,219.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 4,219.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
REDWOOD TOXICOLOGY LABORATORY	435708	06/03/14	128-128-5205	\$ 354.00	011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO;
Total 128-CCJB				\$ 354.00	
Total Fund Expenditures				\$ 354.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 128-JUVENILE PROBATION SPECIAL FEES				\$ 354.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
NICOLE BARDWELL	435596	06/03/14	136-136-5440	\$ 294.98	6/01/14 - 6/03/14 MEALS/MILEAGE REIMBURSEMEN
BOBBIE KOEPP	435705	06/03/14	136-136-5440	252.44	6/01/14 - 6/03/14 MILEAGE RIMBURSEMENT TO VI

Total 136-CC				\$ 547.42	
Total Fund Expenditures				\$ 547.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 547.42	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
LESLEY WILSON	435592	06/06/14	157-199-5440	\$ 65.02	5/27/14 - 6/06/14 MILEAGE REIMBURSEMENT PREV
Total 199-GRANTS				\$ 65.02	
Total Fund Expenditures				\$ 65.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 157-TJJD JUVENILE GRANT T				\$ 65.02	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
MEGAN ELIZARDO	435311	06/09/14	165-200-4310	\$ 5.15	OVERCHARGED REIMBURSEMENT
MICAH HARPER	435312	06/06/14	165-200-4310	15.00	IMMUNIZATION REFUND - VC
NORMA GUEVARA	435367	06/10/14	165-200-4310	20.00	REFUND IMMUNIZATION: BP
AIMEE LAWRENCE	435309	06/09/14	165-200-5440	52.08	6/05/14 - MILEAGE TO CONFERENCE IN AUSTIN, T
ANNIE BROWN	435313	06/03/14	165-200-5440	22.40	5/29/14 MILEAGE TO CHRISTUS SANTA ROSA IN BU
Total 200-GRANTS				\$ 114.63	
Total Fund Expenditures				\$ 114.63	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 114.63	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
MARY BREITUNG	435670	05/31/14	166-199-5440	\$ 1,786.37	5/27/14 - 5/31/14 REIMBURSEMENT FOR NADCP DR
SANDRA MAGGIANI	435674	05/31/14	166-199-5440	1,281.41	5/17/14 - 5/31/14 REIMBURSEMENT FOR TRAININ
MATTHEW BALDASARI	435695	05/31/14	166-199-5440	1,216.40	5/27/14 - 5/31/14 TRAVEL REIMBURSEMENT FOR N
Total 199-GRANTS				\$ 4,284.18	
Total Fund Expenditures				\$ 4,284.18	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 166-DOJ DRUG COURT GRANT				\$ 4,284.18	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 560,384.89	