

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

July 3, 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



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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	\$	1,200,354.46	
Medical Claims	\$	73,559.52	6/16 - 6/20
Pharmacy Claims	\$	N/A	
Regular Claims	\$	691,715.91	
Total	\$	<u>1,965,629.89</u>	

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Sherman Krause, County Judge



Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000167-GO	HC	06/27/14	TEXAS FLEET FUEL LTD	\$1,737.78
99990421-GO	HC	06/25/14	PAYROLL CLEARING ACCOUNT (PCA)	\$5,075.06
99990422-GO	HC	06/26/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,193,541.62
Total for GO - GENERAL OPERATING (FROST)				\$1,200,354.46
				=====
				\$1,200,354.46

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 6/16/2014 Thru 6/20/2014**

**Bill to:**

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

**Invoice #: 4,502  
Invoice Date: 6/25/2014  
Bank Draft Date: 6/27/2014**

Invoice (claims) total for 6/16/2014 - 6/20/2014: **\$73,559.52**

**Total: \$73,559.52**

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
AT&T	436164	06/09/14	010-000-1620	\$ 90.07	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
AT&T	436168	05/12/14	010-000-1620	0.14	4/09/14 - 5/09/14 LONG DISTANCE FAX ADULT PR
AT&T	436169	06/12/14	010-000-1620	1.56	5/09/14 - 6/06/14 LONG DISTANCE FAX ADULT PR
OFFICE DEPOT INC.	436435	06/13/14	010-000-2348	26.97	(3) 8.5X11 CERTIFICATES
OFFICE DEPOT INC.	436463	06/13/14	010-000-2348	8.99	8.5X11 CERTIFICATES
McCREARY VESELKA BRAGG	436472	06/08/14	010-000-2505	165.18	JP #3 6/02/14 COLLECTION FEE
McCREARY VESELKA BRAGG	436473	06/01/14	010-000-2505	282.65	JP #3 5/28/14 - 5/30/14 COLLECTION FEE
McCREARY VESELKA BRAGG	436474	05/26/14	010-000-2505	287.58	JP #3 5/17/14 - 5/23/14 COLLECTION FEE
A-AAA BAIL BONDS II	436373	06/27/14	010-000-2621	120.00	REFUND OF STATE BAIL BOND FEES
THE HOME DEPOT SUPPLY	436318	06/27/14	010-000-4100	54,207.56	MARCH 2014 SALES TAX REBATE
THE HOME DEPOT SUPPLY	436319	06/27/14	010-000-4100	72,668.67	APRIL 2014 SALES TAX REBATE
HILL COUNTRY FURNITURE PARTNER	436321	06/27/14	010-000-4100	20,946.93	APRIL 2014 SALES TAX REBATE
HILL COUNTRY FURNITURE PARTNER	436323	06/27/14	010-000-4100	21,535.49	MAY 2014 SALES TAX REBATE
<b>Total 000-</b>				\$ 170,341.79	
<b>001-CCAL COURT #1</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-001-5175	\$ 83.20	2ND QTR UNEMPLOYMENT
JOHN F. ESMAN	436254	06/24/14	010-001-5410	250.00	JESSICA CALHOUN
JOHN F. ESMAN	436255	06/24/14	010-001-5410	250.00	STEPHEN ISAAC BEASLEY
JOHN F. ESMAN	436256	06/24/14	010-001-5410	250.00	JAMES FARRELL
JOHN F. ESMAN	436259	06/24/14	010-001-5410	250.00	JOE ANGEL WOODARD
THOMAS C VAUGHN	436304	06/23/14	010-001-5410	300.00	JOURDEN ANNE ALBRIGHT
MICHAEL ZAMORA	436388	06/25/14	010-001-5410	50.00	ALYSSA JOANN GARCIA
MICHAEL ZAMORA	436389	06/25/14	010-001-5410	300.00	ALYSSA JOANN GARCIA
AT&T	436164	06/09/14	010-001-5420	48.48	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
<b>Total 001-CCAL COURT #1</b>				\$ 1,781.68	
<b>002-J.P. #3</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-002-5175	\$ 86.97	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-002-5420	12.28	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
<b>Total 002-J.P. #3</b>				\$ 99.25	
<b>003-J.P. #1</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-003-5175	\$ 57.62	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436439	06/13/14	010-003-5205	52.22	TONER
OFFICE DEPOT INC.	436440	06/16/14	010-003-5205	265.61	COPY PAPER & HP TONER CARTRIDGES
AT&T	436164	06/09/14	010-003-5420	11.54	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
<b>Total 003-J.P. #1</b>				\$ 386.99	
<b>004-J.P. #2</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-004-5175	\$ 68.10	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436441	06/13/14	010-004-5205	163.24	PENS; FASTENERS; LABELS & OTHER OFFICE SUPPL
WEST GROUP	436336	06/12/14	010-004-5810	127.00	1000103125 - TX RULES OF COURT 2014 EDITION
<b>Total 004-J.P. #2</b>				\$ 358.34	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>005-J.P. #4</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-005-5175	\$ 58.33	2ND QTR UNEMPLOYMENT
Total 005-J.P. #4				\$ 58.33	
<b>006-DIST CLERK</b>					
HAWKINS ASSOCIATES INC	436351	06/25/14	010-006-5020	\$ 1,092.00	6/22/14 - DAVILA, NORMA & HERNANDEZ, ROMINA
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-006-5175	202.32	2ND QTR UNEMPLOYMENT
ACCUTRONICS, INC.	436266	05/19/14	010-006-5205	166.00	COM FOLLOWER ASSY; MOTOR ASSY; LABOR; TRAVEL
ACCUTRONICS, INC.	436271	05/28/14	010-006-5205	165.50	MOTOR ASSY. NS159551; RIBBON 5650P; LABOR; F
OFFICE DEPOT INC.	436448	06/16/14	010-006-5205	39.26	FINGERTIP MOISTENER & PENS
OFFICE DEPOT INC.	436457	06/11/14	010-006-5205	192.04	(2) REPLACE TONERS
AT&T	436164	06/09/14	010-006-5420	151.01	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
Total 006-DIST CLERK				\$ 2,008.13	
<b>007-CCAL COURT #2</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-007-5175	\$ 89.37	2ND QTR UNEMPLOYMENT
XEROX CORPORATION	436413	06/20/14	010-007-5305	314.20	MX1193083/W7835PT/CCAL #2
CHRISTOPHER LYERLA	436207	04/30/14	010-007-5410	300.00	RICHARD GARCIA CHAPA
DEBORAH LINNARTZ WIGINGTON	436297	06/25/14	010-007-5410	250.00	YVONNE NICOLE SCHOFIELD
DEBORAH LINNARTZ WIGINGTON	436298	06/24/14	010-007-5410	50.00	JACOB SIRIO
DEBORAH LINNARTZ WIGINGTON	436299	06/24/14	010-007-5410	1,150.00	JACOB SIRIO
JOHN F. ESMAN	436300	06/25/14	010-007-5410	250.00	JENNIFER SALINAS
JOHN F. ESMAN	436301	06/25/14	010-007-5410	300.00	BILLY LOPEZ PADRON
JULISSA MARIE VELA	436305	06/25/14	010-007-5410	50.00	ALFONSO MORALES
JULISSA MARIE VELA	436306	06/25/14	010-007-5410	300.00	ALFONSO MORALES
ATANACIO CAMPOS	436307	06/25/14	010-007-5410	250.00	MEAGAN NOELLE FANNING
JOHN F. ESMAN	436308	06/25/14	010-007-5410	50.00	AUSTIN JAMES DENTON
JOHN F. ESMAN	436309	06/25/14	010-007-5410	50.00	AUSTIN JAMES DENTON
JOHN F. ESMAN	436310	06/25/14	010-007-5410	300.00	AUSTIN JAMES DENTON
GINA M JONES	436311	06/25/14	010-007-5410	250.00	DUSTIN DANIEL DAUGHERTY
GINA M JONES	436312	06/24/14	010-007-5410	250.00	KURT PALMER COCHRAN
AT&T	436164	06/09/14	010-007-5420	10.32	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
KERR COUNTY CLERK	436115	06/23/14	010-007-5671	459.00	2014MHB0047 / SO
KERR COUNTY CLERK	436302	06/27/14	010-007-5671	561.65	2014MHB0053 / RV
Total 007-CCAL COURT #2				\$ 5,234.54	
<b>008-DISTRICT COURT</b>					
ELLEN SALYERS	436170	06/20/14	010-008-5050	\$ 44.50	6/09/14 - 6/20/14 MAGISTRATE OFFICE EXPENSE
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-008-5175	259.17	2ND QTR UNEMPLOYMENT
LAW OFFICE OF BARBARA GAYL ANC	435966	06/12/14	010-008-5410	500.00	JESSICA MARIE LINDIG
LAW OFFICE OF BARBARA GAYL ANC	435967	06/12/14	010-008-5410	34.72	JESSICA MARIE LINDIG
LAW OFFICE OF BARBARA GAYL ANC	435970	06/12/14	010-008-5410	700.00	JESSICA MARIE LINDIG
MANUEL C. RODRIGUEZ JR.	436246	06/23/14	010-008-5410	50.00	GEORGE ARMANDO GARCIA
MANUEL C. RODRIGUEZ JR.	436247	06/23/14	010-008-5410	550.00	GEORGE ARMANDO GARCIA
THOMAS C VAUGHN	436248	06/23/14	010-008-5410	50.00	ARTURO LOPEZ RODRIGUEZ
THOMAS C VAUGHN	436249	06/23/14	010-008-5410	550.00	ARTURO LOPEZ RODRIGUEZ
JEFFREY S. MITCHEL	436250	06/10/14	010-008-5410	50.00	ROBERT DELGADO
THOMAS HILLE	436251	06/24/14	010-008-5410	150.00	STEPHEN ANTHONY FLORES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ATANACIO CAMPOS	436252	06/24/14	010-008-5410	125.00	JABARI WALKER
C. WAYNE HUFF	436253	06/24/14	010-008-5410	1,300.00	BRIAB XAVIER VILLARREAL
THOMAS C VAUGHN	436262	06/23/14	010-008-5410	895.00	MICHAEL HENRY CHARLES DOLAN
JEFFREY S. MITCHEL	436477	06/10/14	010-008-5410	950.00	ROBERT DELGADO
TEXAS CENTER FOR THE JUDICIARY	436313	06/20/14	010-008-5440	250.00	REGISTRATION FEE: JUDGE DIB WALDRIP FOR ANNU
TEXAS CENTER FOR THE JUDICIARY	436314	06/20/14	010-008-5440	250.00	REGISTRATION FEE: JUDGE JACK ROBISON FOR THE
ROBERT RICHARDSON	436285	04/03/14	010-008-5837	58.68	VISITING JUDGE - 4/03/14 MEAL & MILEAGE REIM
<b>Total 008-DISTRICT COURT</b>				<b>\$ 6,767.07</b>	
<b>009-COUNTY JUDGE</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-009-5175	\$ 25.09	2ND QTR UNEMPLOYMENT
<b>Total 009-COUNTY JUDGE</b>				<b>\$ 25.09</b>	
<b>010-COMMISSIONERS COURT</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-010-5175	\$ 43.99	2ND QTR UNEMPLOYMENT
DELL MARKETING LP	436476	06/27/14	010-010-5614	4,964.00	(5) OPTIPLEX 9020 SMALL FORM FACTOR
<b>Total 010-COMMISSIONERS COURT</b>				<b>\$ 5,007.99</b>	
<b>011-COUNTY AUDITOR</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-011-5175	\$ 246.60	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436437	06/13/14	010-011-5205	233.41	LASERJET TONER; COPY PAPER; BINDER CLIPS & O
AT&T	436164	06/09/14	010-011-5420	2.65	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
<b>Total 011-COUNTY AUDITOR</b>				<b>\$ 482.66</b>	
<b>012-TAX ASSESSOR</b>					
HAWKINS ASSOCIATES INC	436343	06/25/14	010-012-5020	\$ 4,032.00	6/22/14 - DOMINGUEZ, ESMERALDA, DOMINIC, BRE
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-012-5175	341.40	2ND QTR UNEMPLOYMENT
PRESTO PRINTING	436273	05/23/14	010-012-5205	37.08	BUSINESS CARDS: C. TALCOTT & A. CORRELL
AT&T	436164	06/09/14	010-012-5420	84.98	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
CATHY C TALCOTT	436173	06/23/14	010-012-5440	37.60	6/11/14 - REIMBURSEMENT FOR FUEL - FT WORTH
TAX ASSESSOR-COLLECTOR ASSOCIA	436180	06/25/14	010-012-5440	85.00	REGISTER: SHARON CARLSON - TRUTH IN TAXATION
TAX ASSESSOR-COLLECTOR ASSOCIA	436183	06/25/14	010-012-5440	85.00	REGISTER: ANISSA CORRELL - TRUTH IN TAXATION
TAX ASSESSOR-COLLECTOR ASSOCIA	436184	06/25/14	010-012-5440	85.00	REGISTER: CHRISTINA PENA - TRUTH IN TAXATION
TAX ASSESSOR-COLLECTOR ASSOCIA	436185	06/25/14	010-012-5440	85.00	REGISTER: MONICA GOODALL - TRUTH IN TAXATION
<b>Total 012-TAX ASSESSOR</b>				<b>\$ 4,873.06</b>	
<b>013-COUNTY TREASURER</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-013-5175	\$ 85.88	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-013-5420	0.29	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
<b>Total 013-COUNTY TREASURER</b>				<b>\$ 86.17</b>	
<b>014-COUNTY CLERK</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-014-5175	\$ 284.40	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436458	06/11/14	010-014-5205	402.14	LABELS; RUBBERBANDS & COPY PAPER
XEROX CORPORATION	436417	06/20/14	010-014-5305	155.56	AE9906799/WC5325PT/COUNTY CLERKS
XEROX CORPORATION	436418	06/20/14	010-014-5305	63.88	RYU013024/WCM201/COUNTY CLERK AT CANYON LAKE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AT&T	436164	06/09/14	010-014-5420	73.20	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
OFFICE DEPOT INC.	436434	06/10/14	010-014-5903	86.27	XSTAMPER REFILL; STAMPS, INK REFILL & OTHER
OFFICE DEPOT INC.	436443	06/14/14	010-014-5903	34.89	COMBO MOISTENER MACHINE
OFFICE DEPOT INC.	436444	06/16/14	010-014-5903	9.95	LETTER OPENER (5)
OFFICE DEPOT INC.	436445	06/16/14	010-014-5903	7.60	(1PK) ACCENT HIGHLIGHTERS
OFFICE DEPOT INC.	436462	06/11/14	010-014-5903	50.13	PLAQUE & FOLDERS
Total 014-COUNTY CLERK				\$ 1,168.02	
015-I.T.					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-015-5175	\$ 409.35	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-015-5420	117.16	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
DELL MARKETING LP	436372	06/17/14	010-015-5487	1,544.12	LATITUDE E6540 E-QUOTE 1020391810188
SOUTHERN COMPUTER WAREHOUSE	436369	06/18/14	010-015-5490	686.25	(15) LOGITECH WIRELESS COMBO
TRI-COUNTY A/C & HEATING LLC	436493	06/21/14	010-015-5619	7,987.00	ANNEX-IT SERVER ROOM: REMOVAL OF 2 TON MINI-
DIR	435867	05/31/14	010-015-5841	331.06	PH1200/MAY 2014/30450 COUGAR BEND/BULVERDE T
DIR	435868	06/20/14	010-015-5841	2,861.50	TIME WARNER - 1GB MPBS NETRO ETHERNET CIRCUI
TIME WARNER CABLE	436340	06/29/14	010-015-5841	1,039.74	8260 14 045 0057494 / JUNE 2014 / 195 DAVID
Total 015-I.T.				\$ 14,976.18	
016-BLDG MAINT					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-016-5175	\$ 182.55	2ND QTR UNEMPLOYMENT
XEROX CORPORATION	436294	06/10/14	010-016-5305	63.88	RYU012004/WCM201/MAINTENANCE
CARRIER CORPORATION	436479	06/24/14	010-016-5494	5,072.19	SERVICE CALL TO INSPECT AND REPAIR CHILLER A
CINTAS FIRE PROTECTION	436337	04/29/14	010-016-5497	605.00	FIRE ALARM INSPECTION/ANNUAL AS PER NFPA72;
CINTAS FIRE PROTECTION	436338	05/01/14	010-016-5497	265.00	ENABLED 2-S WATER FLOW MACS TO CLEAR RED AND
WASTE MANAGEMENT INC.	436496	07/01/14	010-016-5541	208.77	SAN-0181840-0007-5/JULY 2014/325 RESOURCE DR
PEDERNALES ELECTRIC CO.	436335	06/20/14	010-016-5543	37.50	5/21/14 - 6/20/14 RIVER RD & SATTLER RD
CITY PUBLIC SERVICE	436316	06/23/14	010-016-5545	352.55	300-2961-037/UTILITIES/30450 COUGAR BEND
PEDERNALES ELECTRIC CO.	436325	06/20/14	010-016-5545	675.88	5/21/14 - 6/20/14 OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	436432	06/25/14	010-016-5545	287.26	300-0443-693/UTILITIES/2350 BULVERDE RD
OFFICE DEPOT INC.	436453	06/10/14	010-016-5770	169.17	INKJET CARTRIDGES & USB DRIVE
ZEE MEDICAL INC	436377	04/17/14	010-016-5995	12.00	PRESSURE SENSITIVE DECAL 3X5 "FIRST AID KIT
Total 016-BLDG MAINT				\$ 7,931.75	
017-SHERIFF					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-017-5175	\$ 3,981.96	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436436	06/12/14	010-017-5205	24.19	BUSINESS CARDS (1 PK)
OFFICE DEPOT INC.	436464	06/12/14	010-017-5205	275.43	STAPLER & HP CARTRIDGES
XEROX CORPORATION	436293	06/10/14	010-017-5305	63.88	RYU011897/WCM201/SO OFFICE JP #2
OFFICE DEPOT INC.	436469	06/09/14	010-017-5325	178.80	(10 PK) DVD-R SPINDLE
GT DISTRIBUTORS INC.	436382	06/18/14	010-017-5332	450.00	(20) TACTICAL SLING W/SWIVELS
AT&T	436164	06/09/14	010-017-5420	116.58	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
AT&T	436164	06/09/14	010-017-5420	13.54	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
AT&T	436164	06/09/14	010-017-5420	11.02	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
ADAM PASTRANO	436367	06/17/14	010-017-5440	97.26	6/09/14 - 6/13/14 REIMBURSEMENT FOR MEALS/CO
CHRISTOPHER GARZA	436370	06/27/14	010-017-5440	76.26	4/24/14 - 4/27/14 MEALS/OTHER COST REIMBURSE
DOUG PHILLIPS	436371	06/27/14	010-017-5440	96.69	6/08/14 - 6/12/14 REIMBURSEMENT FOR MEALS/TR
MOTOROLA SOLUTIONS INC	436290	07/01/14	010-017-5478	7,846.33	JULY 2014 TECHNICAL SUPPORT
CTS CONSOLIDATED TELECOM	436286	06/20/14	010-017-5525	428.00	UNIT 3668 / FACTORY REPAIR S/N 707CFZ0699



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHERN COMPUTER WAREHOUSE	436380	06/18/14	010-017-5525	686.38	(2) PLANTRONICS CA12CD PTT ADAPTER
ALL AMERICAN SALES CORPORATION	436381	06/19/14	010-017-5525	97.08	DESK-LAPTOP DESK BASE FOR 2010 FORD EXPEDITI
SOUTHERN COMPUTER WAREHOUSE	436383	06/13/14	010-017-5525	197.58	(2) PLANTRONICS HEADSET ENCOREPRO
HOLIDAY CHEVROLET/DEFENDER	436303	06/09/14	010-017-5619	218,436.45	(5) NEW 2014 CHEVY TAHOES
STAR AWARDS	436287	06/18/14	010-017-5770	8.50	(1) NAMETAG - WORLEY
OFFICE DEPOT INC.	436463	06/13/14	010-017-5996	8.99	8.5X11 CERTIFICATES
Total 017-SHERIFF				\$ 233,094.92	
018-D.P.S.					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-018-5175	\$ 70.00	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436438	06/13/14	010-018-5205	289.90	(10 CASES) COPY PAPER
OFFICE DEPOT INC.	436460	06/11/14	010-018-5205	594.20	COPY PAPER & ENVELOPES
OFFICE DEPOT INC.	436461	06/11/14	010-018-5205	39.18	(2 BOXES) POSTAGE SAVER
CMI, INC.	436376	06/17/14	010-018-5614	598.00	(2) ITOXILYZER
Total 018-D.P.S.				\$ 1,591.28	
020-JAIL					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-020-5175	\$ 2,861.35	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436446	06/16/14	010-020-5205	34.39	DUSTERS; BATTERIES; SHREDDER & OTHER OFFICE
OFFICE DEPOT INC.	436447	06/14/14	010-020-5205	6.39	WEEKLY REFILL CALENDAR
OFFICE DEPOT INC.	436465	05/28/14	010-020-5205	18.75	FLASH MEMORY CARD
OFFICE DEPOT INC.	436466	05/29/14	010-020-5205	273.47	HP INK REPLACEMENT; INVISIBLE TAPE & BINDERS
OFFICE DEPOT INC.	436467	05/29/14	010-020-5205	16.14	(6) COMPOSITION BOOKS
XEROX CORPORATION	436416	06/20/14	010-020-5305	66.73	VMA662420/WC3550X/JAIL RECORDS
MAXOR CORRECTIONAL PHARMACY SE	436480	06/30/14	010-020-5335	27,656.99	JAIL RX MAR APR 2014
CANCER CARE NETWORK OF SOUTH T	436482	06/30/14	010-020-5335	413.19	MEDICAL JAIL
CHRISTUS SANTA ROSA HOSPITAL-N	436483	06/30/14	010-020-5335	932.87	MEDICAL JAIL
JAMES D. GOSSETT D.D.S. P.A.	436484	06/30/14	010-020-5335	10,654.40	MEDICAL JAIL - ORAL SURG
JOSEPH HONG M.D. PLLC	436485	06/30/14	010-020-5335	54.41	MEDICAL JAIL
INPATIENT MEDICINE PHYSICIANS	436486	06/30/14	010-020-5335	191.21	MEDICAL JAIL
NEW BRAUNFELS CARDIOLOGY	436487	06/30/14	010-020-5335	48.65	MEDICAL JAIL
NEW BRAUNFELS SURGICAL ASSOC P	436488	06/30/14	010-020-5335	573.41	MEDICAL JAIL
PATHOLOGY REFERENCE LABORATORY	436489	06/30/14	010-020-5335	117.61	MEDICAL JAIL
RADIOLOGY ASSOCIATES	436490	06/30/14	010-020-5335	467.79	MEDICAL JAIL
SOUTH TEXAS PATHOLOGY SVCS PA	436491	06/30/14	010-020-5335	228.40	MEDICAL JAIL
STAR ANESTHESIA PA	436492	06/30/14	010-020-5335	202.62	MEDICAL JAIL
OFFICE DEPOT INC.	436470	06/04/14	010-020-5336	63.54	(6) FIRST AID EYEWASH BOTTLES
OFFICE DEPOT INC.	436446	06/16/14	010-020-5360	182.39	DUSTERS; BATTERIES; SHREDDER & OTHER OFFICE
GULF COAST PAPER COMPANY INC	436420	06/04/14	010-020-5370	498.20	(5) GAL DETERGENT SPARCLEAN
OFFICE DEPOT INC.	436446	06/16/14	010-020-5370	22.92	DUSTERS; BATTERIES; SHREDDER & OTHER OFFICE
PEDERNALES ELECTRIC CO.	436326	06/20/14	010-020-5540	51.21	5/21/14 - 6/20/14 RIVER RD - SO REPEATER
PEDERNALES ELECTRIC CO.	436378	06/24/14	010-020-5540	87.93	5/26/14 - 7/14/14 RIVER RD COMMAND STATION
GULF COAST PAPER COMPANY INC	436386	06/26/14	010-020-5660	46.45	#SCC-MP9SYM 8.5" COATED PAPER PLATE 500/CS;
GULF COAST PAPER COMPANY INC	436387	06/11/14	010-020-5660	49.15	WRONG PRICE ON PLATES - INVOICE CREDITED
GULF COAST PAPER COMPANY INC	436422	06/18/14	010-020-5660	36.90	(1) CS LAMINATED 3-COMP PLATE
MARY GUS SCOPAS	436177	05/29/14	010-020-5810	75.00	CR2011-399 / COPY OF COURT RECORDS - HEARING
Total 020-JAIL				\$ 45,932.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>021-JUV PROB</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-021-5175	\$ 174.93	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-021-5420	36.93	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
NATIONAL SEMINARS TRAINING	436288	06/10/14	010-021-5440	149.00	REGISTER: IDA RODRIGUEZ CONFERENCE FOR EXTRA
NATIONAL SEMINARS TRAINING	436291	06/10/14	010-021-5440	149.00	REGISTER: KATE VICE CONFERENCE FOR EXTRAORDI
Total 021-JUV PROB				\$ 509.86	
<b>022-PUBLIC HEALTH</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-022-5175	\$ 173.97	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-022-5420	97.72	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
Total 022-PUBLIC HEALTH				\$ 271.69	
<b>023-ENV HEALTH</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-023-5175	\$ 166.60	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-023-5420	24.51	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
Total 023-ENV HEALTH				\$ 191.11	
<b>024-CCAL CLERKS</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-024-5175	\$ 298.26	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-024-5420	26.67	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
Total 024-CCAL CLERKS				\$ 324.93	
<b>025-DIST ATTORNEY</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-025-5175	\$ 1,120.50	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436449	06/16/14	010-025-5205	672.10	PAPER; TONER & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	436450	06/14/14	010-025-5205	26.55	DVD-R
AT&T	436164	06/09/14	010-025-5420	111.34	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
Total 025-DIST ATTORNEY				\$ 1,930.49	
<b>026-H.R.</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-026-5175	\$ 122.83	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436471	05/31/14	010-026-5205	27.29	TRIPP LITE PROTECT IT
BETTY LOU SCHROEDER PH.D.	436175	06/19/14	010-026-5416	100.00	ZACHARY BROWN
AT&T	436164	06/09/14	010-026-5420	24.90	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
Total 026-H.R.				\$ 275.02	
<b>027-EXTENSION SVC</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-027-5175	\$ 62.34	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-027-5420	3.47	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
Total 027-EXTENSION SVC				\$ 65.81	
<b>028-VETERAN SVCS</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-028-5175	\$ 42.28	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-028-5420	2.67	5/09/14 - 6/09/14 LONG DISTANCE SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE DEPOT INC.	436459	06/12/14	010-028-5614	251.47	SCANNER
Total 028-VETERAN SVCS				\$ 296.42	
030-FIRE MARSHAL					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-030-5175	\$ 110.96	2ND QTR UNEMPLOYMENT
Total 030-FIRE MARSHAL				\$ 110.96	
032-EMERGENCY MANAGEMENT					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-032-5175	\$ 38.84	2ND QTR UNEMPLOYMENT
Total 032-EMERGENCY MANAGEMENT				\$ 38.84	
033-DIST CRT ADMIN					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-033-5175	\$ 49.36	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-033-5420	85.53	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
Total 033-DIST CRT ADMIN				\$ 134.89	
034-COURTHOUSE SECURITY					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-034-5175	\$ 442.54	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436466	05/29/14	010-034-5330	9.54	HP INK REPLACEMENT; INVISIBLE TAPE & BINDERS
Total 034-COURTHOUSE SECURITY				\$ 452.08	
035-CONST #3					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-035-5175	\$ 29.85	2ND QTR UNEMPLOYMENT
Total 035-CONST #3				\$ 29.85	
036-CONST #1					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-036-5175	\$ 19.80	2ND QTR UNEMPLOYMENT
Total 036-CONST #1				\$ 19.80	
037-CONST #2					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-037-5175	\$ 17.99	2ND QTR UNEMPLOYMENT
Total 037-CONST #2				\$ 17.99	
038-CONST #4					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-038-5175	\$ 18.08	2ND QTR UNEMPLOYMENT
Total 038-CONST #4				\$ 18.08	
040-PURCHASING					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-040-5175	\$ 218.65	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	010-040-5420	1.20	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
RAMONA WOMACK	436379	06/30/14	010-040-5445	225.56	5/20/14 - 5/29/14 & 6/24/14 - 6/27/14 MILEAG
Total 040-PURCHASING				\$ 445.41	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>041-PARKS</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-041-5175	\$ 3.29	2ND QTR UNEMPLOYMENT
PEDERNALES ELECTRIC CO.	436320	06/20/14	010-041-5590	62.67	5/21/14 - 6/20/14 125 MABEL JONES DR - BILLB
PEDERNALES ELECTRIC CO.	436322	06/20/14	010-041-5590	53.37	5/21/14 - 6/20/14 NORTH CRANES MILL RD
NEW BRAUNFELS UTILITIES	436328	06/20/14	010-041-5590	52.19	5/21/14 - 6/20/14 125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	436330	06/20/14	010-041-5590	52.19	5/21/14 - 6/20/14 125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	436334	06/20/14	010-041-5590	129.71	5/21/14 - 6/20/14 IRRIGATION/CONCESSION STAN
Total 041-PARKS				\$ 353.42	
<b>042-ADMIN COSTS</b>					
INFORMATION MANAGEMENT SOLUTIO	436187	05/19/14	010-042-5210	\$ 130.79	POSTAGE FOR MAILING OUR 2ND NOTICE - JOB #40
AT&T	436164	06/09/14	010-042-5420	389.01	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
AT&T	436164	06/09/14	010-042-5420	8.46	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
TEXAS ASSOC OF COUNTIES	436292	07/01/14	010-042-5820	57,966.33	PROPERTY COVERAGE - 7/01/2014 - 7/01/2015
CENTRAL TEXAS AUTOPSY PLLC	436352	06/25/14	010-042-5920	2,100.00	DOYLE ALBERT CAMPBELL
CENTRAL TEXAS AUTOPSY PLLC	436364	06/25/14	010-042-5920	2,100.00	GINA TENORIO GUILBEAU
Total 042-ADMIN COSTS				\$ 62,694.59	
<b>047-RECYCLING</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-047-5175	\$ 158.04	2ND QTR UNEMPLOYMENT
FASTENAL CO.	435902	05/16/14	010-047-5645	44.34	#0225009 ROCK RIVER D CELL ALKALINE BATTERY;
Total 047-RECYCLING				\$ 202.38	
<b>050-ANIMAL CONTROL</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	010-050-5175	\$ 93.81	2ND QTR UNEMPLOYMENT
Total 050-ANIMAL CONTROL				\$ 93.81	
Total Fund Expenditures				\$ 570,683.13	
Less Fund Discounts				0.00	
Less Fund Credits				991.43	
Cash Required 010-GF				\$ 569,691.70	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	075-075-5175	\$ 341.17	2ND QTR UNEMPLOYMENT
AT&T	436164	06/09/14	075-075-5420	36.61	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
PEDERNALES ELECTRIC CO.	436317	06/20/14	075-075-5540	37.50	5/21/14 - 6/20/14 BARN - 21600 HWY 46 WEST
GT DISTRIBUTORS INC.	436218	06/11/14	075-075-5614	254.79	(3) GT SIX FUNCTION SWITCH BOXES
ENGINEER SUPPLY LLC	436220	06/09/14	075-075-5614	1,037.23	DUNHAM & MORROW MAGNETIC LOCATOR DML2000XR W
SNAP-ON INDUSTRIAL	436228	06/11/14	075-075-5614	170.88	SERVICE GAUGE & DUAL FOOT BUDD CHUCK CLOSED
BENDPAK	436402	05/02/14	075-075-5619	4,604.00	#5175948 XPR-12FD TWO POST VEHICLE HYDRAULIC
Total 075-ADMIN				\$ 6,482.18	
<b>076-M &amp; O</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	075-076-5175	\$ 1,408.14	2ND QTR UNEMPLOYMENT
GCR TIRES & SERVICE	436219	06/16/14	075-076-5364	2,444.40	(2) TIRES 17.5-25 E2/L2 16 PLY
BRAUNTEX MATERIALS INC	436269	06/16/14	075-076-5365	240.46	54.65 TONS OF ASPHALT PATCH
BRAUNTEX MATERIALS INC	436270	06/16/14	075-076-5365	35,854.53	777.19 TONS OF ASPHALT PATCH
CENTURY ASPHALT LTD	436280	06/04/14	075-076-5365	1,801.67	39.86 TONS OF ROAD MATERIALS
CENTURY ASPHALT LTD	436282	06/06/14	075-076-5365	1,356.00	30 TONS OF ROAD MATERIALS
ASPHALT PATCH ENTERPRISES INC.	436295	06/18/14	075-076-5365	517.44	56 BAG OF ASPHALT PATCH
PATHMARK PRODUCTS	436188	06/16/14	075-076-5368	597.18	(222) WEDGE FOR 27" SOCKETS
TAPCO/TRAFFIC & PARKING CONTRO	436216	06/09/14	075-076-5368	1,600.00	(40) GLASS BEADS 50LB BAGS
HOME DEPOT CREDIT SERVICES	436430	06/18/14	075-076-5375	231.72	EXTERIOR SCREWS; POWER BIT; WEATHERSHIELD &
GRAINGER	436275	06/11/14	075-076-5390	595.98	(19) HANDHELD HERBICIDE SPRAYERS
AL-TEX TIRE & ROAD SERVICE	436208	06/16/14	075-076-5510	65.00	UNIT 209 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	436210	06/18/14	075-076-5510	232.50	UNIT 7205 LOADER / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	436211	06/20/14	075-076-5510	95.00	UNIT 209 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	436212	06/17/14	075-076-5510	95.00	UNIT 6336 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	436213	06/17/14	075-076-5510	25.00	UNIT 290 / DISMOUNT-MOUNT
WOODS CYCLE COUNTRY	436223	06/10/14	075-076-5510	85.98	IGNITION SWITCH
CLOSNER EQUIPMENT CO INC	436225	06/16/14	075-076-5510	1,378.32	BRISTLE DISK CONVOLUTED & SHIPPING CHARGES
SANTEX TRUCK CENTER LTD	436229	06/16/14	075-076-5510	91.41	DRIVE BELT & FREIGHT CHARGES
COOPER EQUIPMENT COMPANY	436230	06/11/14	075-076-5510	546.25	PIN CONNECTORS; NOZZLE & OTHER PARTS
TEXAS HYDRAULICS & PNEUMATICS	436231	06/10/14	075-076-5510	610.00	UNIT 601 / REPAIR HYDRAULIC CYLINDER & FREIG
GRANDE FORD TRUCK SALES	436232	06/04/14	075-076-5510	86.83	AB RESTRICTOR & TUBE ASSEMBLY
JCB OF SOUTH TEXAS	436233	06/11/14	075-076-5510	432.06	SWITCH & FREIGHT CHARGES
POWERPLAN OIB	436234	05/20/14	075-076-5510	1,946.52	ENGINE DIAGNOSTICS & SERVICE CALL
POWERPLAN OIB	436235	05/07/14	075-076-5510	784.34	OIL FILTERS; HYDRAULIC FILTERS; WIPER MOTOR
POWERPLAN OIB	436237	06/02/14	075-076-5510	2,226.79	REPAIR MANUAL; TEST MANUAL - CREDIT GIVEN
DESTEFANO TIRE & AUTO SERV.	436258	05/19/14	075-076-5510	1,133.90	(10) P235/55R17 TIRES
DESTEFANO TIRE & AUTO SERV.	436263	06/11/14	075-076-5510	1,133.90	(10) P235/55R17 TIRES
MAC MOTORS INC	436267	06/11/14	075-076-5510	386.07	UNIT 404 / HALFSHAFT ASM-FRONT RH 30" & FREI
HOLT CAT	436268	04/03/14	075-076-5510	709.72	FUEL INJECTORS; CORE CHARGE & FREIGHT CHARGE
RUSH TRUCK CENTERS OF TEXAS LP	436272	06/10/14	075-076-5510	2,905.85	UNIT 291 / LABOR AND MATERIALS TO REPLACE CL
THE KEY DEPOT	436277	06/24/14	075-076-5510	2.00	KEYS
THE KEY DEPOT	436279	06/24/14	075-076-5510	6.00	KEYS
AAMCO TRANSMISSIONS	436289	05/23/14	075-076-5510	2,796.84	UNIT 304 / TRANSMISSION SERVICE: RECONDITION
WASTE MANAGEMENT INC.	436495	07/01/14	075-076-5538	369.32	SAN-0197479-0007-4/JULY 2014 SERVICE/4931 HY
HOME DEPOT CREDIT SERVICES	436415	05/21/14	075-076-5645	151.50	80LB QUIKRETE CONCRETE & PALLET FEES
HOME DEPOT CREDIT SERVICES	436421	05/23/14	075-076-5645	132.86	(5) RESET COMBO PADLOCK; FLAT BRUSH & STEEL
HOME DEPOT CREDIT SERVICES	436423	06/04/14	075-076-5645	19.89	THREADED STEM CASTERS & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	436424	06/10/14	075-076-5645	78.66	CLOROX; AEROSOL BACKWOODS; OUTLET & OTHER SU

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOME DEPOT CREDIT SERVICES	436426	06/11/14	075-076-5645	13.12	U-BOLTS & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	436427	06/11/14	075-076-5645	282.75	(35) QUIKRETE 92.6LB PORTLAND CEMENT & PALLE
HOME DEPOT CREDIT SERVICES	436428	06/13/14	075-076-5645	273.00	(84 BAGS) 80LB QUIKRETE CONCRETE MIX
HOME DEPOT CREDIT SERVICES	436429	06/17/14	075-076-5645	44.40	WEDGE ANCHORS; THREAD FAUCET AERATOR & TAPE
HOME DEPOT CREDIT SERVICES	436431	06/18/14	075-076-5645	267.75	(35 BAGS) QUIKRETE 92.6LB PORTLAND CEMENT
OFFICE DEPOT INC.	436454	06/10/14	075-076-5645	7.99	DRY-ERASE MARKERS
OFFICE DEPOT INC.	436455	06/10/14	075-076-5645	675.69	MOUSEPADS; PENS; MARKERS; TONER & OTHER OFFI
OFFICE DEPOT INC.	436456	06/10/14	075-076-5645	12.68	(2 PK) PENS
OFFICE DEPOT INC.	436468	05/30/14	075-076-5645	571.62	ENERGIZER BATTERIES & TONER
CLOSNER EQUIPMENT CO INC	436226	06/16/14	075-076-5805	1,200.00	RENTAL OF DYNAPAC ROLLER 6/13/14 - 6/27/14
HIGH SIERRA TOILET CO INC	436274	06/16/14	075-076-5805	125.00	CONSTRUCTION UNIT - TANGLEWOOD TRAIL CT
HOTSY/CARLSON EQUIPMENT	436296	04/28/14	075-076-5805	630.00	(2) FILTER ELEMENTS
TEXAS ASSOC OF COUNTIES	436292	07/01/14	075-076-5820	2,391.67	PROPERTY COVERAGE - 7/01/2014 - 7/01/2015
Total 076-M & 0				\$ 71,670.70	
Total Fund Expenditures				\$ 78,152.88	
Less Fund Discounts				0.00	
Less Fund Credits				2,243.22	
Cash Required 075-ROAD				\$ 75,909.66	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
LAW OFFICE OF BARBARA GAYL ANC	436026	06/13/14	081-081-5410	\$ 1,089.49	CHILD / CW
HAZEL BROWN WRIGHT RENEAU PLLC	436199	06/25/14	081-081-5410	56.00	CHILDREN / HH & MH
HAZEL BROWN WRIGHT RENEAU PLLC	436200	06/25/14	081-081-5410	21.00	CHILD / BM
JAMES B PEPLINSKI	436201	06/25/14	081-081-5410	105.00	CHILD / CW
JAMES B PEPLINSKI	436202	06/25/14	081-081-5410	105.00	CHILDREN / MR ET AL
REBECCA CAROLINE MOORE	436203	06/24/14	081-081-5410	52.50	CHILD / AP
REBECCA CAROLINE MOORE	436204	06/25/14	081-081-5410	577.50	CHILD / AM
REBECCA CAROLINE MOORE	436205	06/25/14	081-081-5410	276.50	CHILD / CW
REBECCA CAROLINE MOORE	436206	06/25/14	081-081-5410	262.50	CHILD / AP
ANTON PAUL HAJEK III	436209	06/25/14	081-081-5410	140.00	CHILDREN / AG ET AL
DEBORAH LINNARTZ WIGINGTON	436214	06/25/14	081-081-5410	50.00	NORA ZUNIGA
DEBORAH LINNARTZ WIGINGTON	436215	06/25/14	081-081-5410	250.00	NORA ZUNIGA
DEBORAH LINNARTZ WIGINGTON	436217	06/25/14	081-081-5410	420.00	CHILDREN / MR & RR
DEBORAH LINNARTZ WIGINGTON	436221	06/25/14	081-081-5410	350.00	CHILD / EL
DEBORAH LINNARTZ WIGINGTON	436238	06/25/14	081-081-5410	210.00	CHILD / FS
DEBORAH LINNARTZ WIGINGTON	436239	06/25/14	081-081-5410	217.00	CHILD / BM
DEBORAH LINNARTZ WIGINGTON	436240	06/25/14	081-081-5410	119.00	CHILDREN / LV, LV & AM
REAGAN BURRUS PLLC	436241	06/25/14	081-081-5410	196.00	CHILDREN / AG ET AL
JOSEPH E. GARCIA III	436242	06/25/14	081-081-5410	777.00	CHILD / EL
AMY LEA SJ AKERS	436243	06/25/14	081-081-5410	518.00	CHILDREN / CF & RS
AMY LEA SJ AKERS	436244	06/25/14	081-081-5410	623.00	CHILDREN / JJ
AMY LEA SJ AKERS	436245	06/25/14	081-081-5410	203.00	CHILDREN / ZR & ZR
SHANNON ROBERTA SALMON HAAS	436390	06/25/14	081-081-5410	700.00	CHILDREN / NE, JE & AE
SHANNON ROBERTA SALMON HAAS	436391	06/25/14	081-081-5410	210.00	CHILD / CG
SHANNON ROBERTA SALMON HAAS	436392	06/25/14	081-081-5410	560.00	CHILDREN / LB & ET
SHANNON ROBERTA SALMON HAAS	436393	06/25/14	081-081-5410	595.00	CHILDREN / HF, MC & ME
SHANNON ROBERTA SALMON HAAS	436394	06/25/14	081-081-5410	280.00	CHILDREN / AG, AG & EG
HAZEL BROWN WRIGHT RENEAU PLLC	436395	06/25/14	081-081-5410	245.00	CHILD / TH
HAZEL BROWN WRIGHT RENEAU PLLC	436396	06/25/14	081-081-5410	77.00	CHILD / IG
HAZEL BROWN WRIGHT RENEAU PLLC	436397	06/25/14	081-081-5410	42.00	CHILDREN / HG ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	436398	06/25/14	081-081-5410	35.00	CHILD / ATT
REAGAN BURRUS PLLC	436399	06/25/14	081-081-5410	329.00	CHILDREN / JJ, JJ & PD
REAGAN BURRUS PLLC	436400	06/25/14	081-081-5410	875.00	CHILDREN / AG ET AL
JAMES B PEPLINSKI	436401	06/25/14	081-081-5410	105.00	CHILDREN / CV ET AL
DEBORAH LINNARTZ WIGINGTON	436403	06/25/14	081-081-5410	112.00	CHILD / AT
DEBORAH LINNARTZ WIGINGTON	436404	06/25/14	081-081-5410	238.00	CHILD / ATT
DEBORAH LINNARTZ WIGINGTON	436405	06/24/14	081-081-5410	1,162.00	CHILDREN / DE & DV
SANDRA GARCIA HUHN	436406	06/25/14	081-081-5410	210.00	CHILD / ME
SANDRA GARCIA HUHN	436407	06/25/14	081-081-5410	437.50	CHILDREN / AU ET AL
SANDRA GARCIA HUHN	436408	06/25/14	081-081-5410	437.50	CHILDREN / JS ET AL
SANDRA GARCIA HUHN	436409	06/25/14	081-081-5410	140.00	CHILD / CG
SANDRA GARCIA HUHN	436410	06/25/14	081-081-5410	262.50	CHILDREN / TT ET AL
SANDRA GARCIA HUHN	436411	06/25/14	081-081-5410	140.00	CHILDREN / GAG ET AL
SANDRA GARCIA HUHN	436412	06/25/14	081-081-5410	157.50	CHILD / KP
BONNIE C MINATRA	436276	06/24/14	081-081-5834	300.00	6/24/14 COURT REPORTING FULL DAY FOR CPS COU
BONNIE C MINATRA	436278	06/12/14	081-081-5834	300.00	6/12/14 COURT REPORTING FULL DAY CPS COURT F
MARY A FREEMAN	436425	06/03/14	081-081-5834	150.00	6/03/14 SUBSTITUTE COURT REPORTER CPS DOCKET
MARY GUS SCOPAS	436171	05/29/14	081-081-5835	261.00	CR2012-255/STATE VS ERIC BYRON CRAYTON
GRACE CHAVEZ DUNCAN	436281	06/22/14	081-081-5835	639.90	CR97-011 / STATE VS ROBERT DELGADO
LINDI S. ROBERTS & ASSOCIATES	436283	05/20/14	081-081-5835	453.50	5/2014 - GRAND JURY (1/2 DAY) SERVICES RENDE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 081-DIST COURT				\$ 16,072.89	
082-OTHER COURTS					
LORI SCHMID CSR	436284	06/24/14	081-082-5835	\$ 600.00	6/23/14 - 6/24/14 - COURT REPORTING SERVICE
Total 082-OTHER COURTS				\$ 600.00	
Total Fund Expenditures				\$ 16,672.89	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 16,672.89	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	427550	07/01/14	099-099-5641	\$ 17,527.76	JULY 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYM
				-----	
Total 099-DS				\$ 17,527.76	
Total Fund Expenditures				\$ 17,527.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 099-DEBT SERVICE				\$ 17,527.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	101-101-5175	\$ 2.15	2ND QTR UNEMPLOYMENT
				-----	
Total 101-LAW LIB				\$ 2.15	
Total Fund Expenditures				\$ 2.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 101-LAW LIBRARY				\$ 2.15	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	103-103-5175	\$ 23.18	2ND QTR UNEMPLOYMENT
				-----	
Total 103-JCM				\$ 23.18	
Total Fund Expenditures				\$ 23.18	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 103-JUVENILE CASE MANAGER				\$ 23.18	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	436178	06/20/14	105-000-2180	\$ 153.29	6/16/14 - 6/20/14 SEE ATTACHED LIST
CRIME STOPPERS	436179	06/14/14	105-000-2180	2.43	2008CR0537/CLARK, ERNEST CHARLES/CRST
PATRICK R. EARL	436181	06/20/14	105-000-2195	229.00	2013CR0808/SWEENEY, TODD WOODRESS/RESTITUTIO
JERRY RAY GOMEZ	436182	06/20/14	105-000-2195	5.11	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	436190	06/20/14	105-000-2195	0.19	2012CR0645/THOMPSON, NEEDHAM JOSEPH/RESTITUT
NEW BRAUNFELS POLICE DEPARTMEN	436191	06/20/14	105-000-2195	0.28	2013CR0272/CARDOSO, TENO/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	436192	06/20/14	105-000-2195	0.87	2013CR0677/VEGA, JUAN RAMON/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	436193	06/20/14	105-000-2195	3.76	2014CR0396/GROENKE, BEVERLY DORGAN/RESTITUTI
SAC N PAC	436194	06/20/14	105-000-2195	7.51	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	436195	06/20/14	105-000-2195	2.99	2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUT
TEXAS DEPARTMENT OF PUBLIC SAF	436196	06/20/14	105-000-2195	4.16	2013CR0272/CARDOSO, TENO/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	436197	06/20/14	105-000-2195	13.00	2013CR0677/VEGA, JUAN RAMON/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	436198	06/20/14	105-000-2195	56.39	2014CR0396/GROENKE, BEVERLY DORGAN/RESTITUTI
HIDALGO COUNTY SHERIFF'S OFFIC	436339	05/22/14	105-000-2325	70.00	T-7882A/COMAL VS MIS TRES PROPERTIES LLC
DALLAS PCT#1 CONSTABLE	436341	05/22/14	105-000-2325	225.00	T-7882A/COMAL VS MIS TRES PROPERTIES LLC
GUADALUPE COUNTY SHERIFF	436342	05/23/14	105-000-2325	225.00	T-8148A/COMAL VS ELIVERA TORRES
DALLAS PCT#1 CONSTABLE	436344	06/09/14	105-000-2325	75.00	T-8074D/COMAL VS WILLIAM LOUIS SCHROEDER
WHARTON COUNTY SHERIFF	436345	06/10/14	105-000-2325	75.00	T-8541C/COMAL VS WDGAS LLC
CAMERON COUNTY SHERIFF DEPT	436346	11/14/12	105-000-2325	60.00	T-7121B/COMAL VS TEXAS EP ENTERPRISES INC
BEXAR COUNTY SHERIFF'S DEPARTM	436347	11/14/12	105-000-2325	60.00	T-7121B/COMAL VS TEXAS EP ENTERPRISES INC
TRAVIS PCT#5 CONSTABLE	436348	05/12/14	105-000-2325	140.00	T-8341C/COMAL VS RALPH FAIR LLC
MIDLAND COUNTY SHERIFF	436349	05/12/14	105-000-2325	75.00	T-8341C/COMAL VS RALPH FAIR LLC
HAYS PCT #3 CONSTABLE	436350	05/12/14	105-000-2325	75.00	T-8341C/COMAL VS RALPH FAIR LLC
DALLAS PCT#1 CONSTABLE	436353	05/12/14	105-000-2325	75.00	T-8341C/COMAL VS RALPH FAIR LLC
BEXAR COUNTY SHERIFF'S DEPARTM	436354	05/12/14	105-000-2325	195.00	T-8341C/COMAL VS RALPH FAIR LLC
BEXAR COUNTY SHERIFF'S DEPARTM	436355	05/16/14	105-000-2325	120.00	T-8079C/COMAL VS RC NEWMAN JR ET AL
DALLAS PCT#1 CONSTABLE	436356	05/16/14	105-000-2325	75.00	T-8079C/COMAL VS RC NEWMAN JR ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	436357	05/20/14	105-000-2325	65.00	T-8386B/COMAL VS KENNETH SAUER P
HAYS PCT #1 CONSTABLE	436358	05/20/14	105-000-2325	75.00	T-8386B/COMAL VS KENNETH P SAUER
DALLAS PCT#1 CONSTABLE	436359	05/20/14	105-000-2325	75.00	T-8386B/COMAL VS KENNETH P SAUER
BEXAR COUNTY SHERIFF'S DEPARTM	436361	06/10/14	105-000-2325	310.00	T-6237B/COMAL VS PAULA J TRUESDELL ET AL
TARRANT COUNTY CONSTABLE	436362	06/10/14	105-000-2325	50.00	T-6237B/COMAL VS PAULA J TRUESDELL ET AL
DENTON PCT #4 CONSTABLE	436363	06/10/14	105-000-2325	60.00	T-6237B/COMAL VS PAULA J TRUESDELL ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	436365	05/20/14	105-000-2325	65.00	T-8524A/COMAL VS HOWARD L MCNICKLE
DEWITT COUNTY SHERIFF	436366	05/20/14	105-000-2325	60.00	T-8524A/COMAL VS HOWARD L MCKNICKLE
TRAVIS PCT#5 CONSTABLE	436368	05/20/14	105-000-2325	70.00	T-8005D/COMAL VS RON BERRY L
				-----	
Total 000-				\$ 2,853.98	
Total Fund Expenditures				\$ 2,853.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 105-ESCROW				\$ 2,853.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
108-DRUG CRT					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	108-108-5175	\$ 1.61	2ND QTR UNEMPLOYMENT
STARLITE RECOVERY CENTER	436264	06/18/14	108-108-5404	900.00	5/01/14 - 5/25/14 ACCT #32845 / K.J.
STARLITE RECOVERY CENTER	436433	06/24/14	108-108-5404	900.00	6/23/14 - 7/23/14 ACCT #33256 / A.J.T.G.
Total 108-DRUG CRT				\$ 1,801.61	
Total Fund Expenditures				\$ 1,801.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 108-COUNTY DRUG COURT PROGRAM				\$ 1,801.61	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	110-110-5175	\$ 2.14	2ND QTR UNEMPLOYMENT
				-----	
Total 110-FC				\$ 2.14	
Total Fund Expenditures				\$ 2.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 2.14	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
SANOFI PASTEUR	436172	06/16/14	111-111-5336	\$ 1,946.41	#860-10 IPOL (POLIO) 10 SINGLE DOSE VIAL; #4
				-----	
Total 111-HEALTH				\$ 1,946.41	
Total Fund Expenditures				\$ 1,946.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 1,946.41	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>213-OPERATIONS</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	113-213-5175	\$ 68.92	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436451	06/16/14	113-213-5205	265.67	ENVELOPES; PAPER; CORRECTION TAPE & OTHER OF
OFFICE DEPOT INC.	436452	06/14/14	113-213-5205	12.99	FILES
XEROX CORPORATION	436419	06/20/14	113-213-5305	66.73	VMA584576/WC3550X/COMAL CARE
LEXISNEXIS RISK DATA MANAGMENT	436481	06/30/14	113-213-5315	216.25	IHC/CC MAR / APR 2014
<b>Total 213-OPERATIONS</b>				<b>\$ 630.56</b>	
<b>Total Fund Expenditures</b>				<b>\$ 630.56</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 113-INDIGENT HEALTH CARE</b>				<b>\$ 630.56</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	436167	05/31/14	122-122-5330	\$ 754.11	1000371167 - MAY 2014 WEST INFORMATION CHARG
XEROX CORPORATION	436414	06/20/14	122-122-5330	66.73	VMA669744/WC3550X/JAIL COMMISSARY
				-----	
Total 122-ICF				\$ 820.84	
Total Fund Expenditures				\$ 820.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 122-JAIL COMMISSARY				\$ 820.84	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	125-125-5175	\$ 37.08	2ND QTR UNEMPLOYMENT
				-----	
Total 125-CCRP				\$ 37.08	
Total Fund Expenditures				\$ 37.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 125-RECORDS PRESERVATION				\$ 37.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	134-134-5175	\$ 16.24	2ND QTR UNEMPLOYMENT
				-----	
Total 134-CC				\$ 16.24	
Total Fund Expenditures				\$ 16.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 16.24	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	157-199-5175	\$ 21.43	2ND QTR UNEMPLOYMENT
Total 199-GRANTS				\$ 21.43	
Total Fund Expenditures				\$ 21.43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 157-TJJD JUVENILE GRANT T				\$ 21.43	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	158-199-5175	\$ 161.93	2ND QTR UNEMPLOYMENT
Total 199-GRANTS				\$ 161.93	
Total Fund Expenditures				\$ 161.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 161.93	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
LAURA NICHOLS	436186	06/25/14	165-200-4310	\$ 20.00	IMMUNIZATION REFUND: AN
TEXAS ASSOC OF COUNTIES	436315	06/30/14	165-200-5175	93.18	2ND QTR UNEMPLOYMENT
OFFICE DEPOT INC.	436442	06/13/14	165-200-5336	219.34	POSTER BOARDS; BINDERS; LABELS & OTHER OFFIC
CHANNING BETE COMPANY INC	436478	06/18/14	165-200-5336	619.65	#24536 9 REASONS TO IMMUNIZE YOUR CHILD; #44
<b>Total 200-GRANTS</b>				<b>\$ 952.17</b>	
<b>Total Fund Expenditures</b>				<b>\$ 952.17</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>\$ 952.17</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
TEXAS ASSOC OF COUNTIES	436315	06/30/14	173-200-5175	\$ 31.26	2ND QTR UNEMPLOYMENT
GRAINGER	436176	05/21/14	173-200-5336	2,263.08	(3) REMOTE AREA LIGHTING SYSTEM, LED BLACK
SOUTHERN COMPUTER WAREHOUSE	436374	05/20/14	173-200-5336	276.77	(1) HP LASERJET
SOUTHERN COMPUTER WAREHOUSE	436375	05/20/14	173-200-5336	73.07	#U1H88E ELECTRONIC HP CARE PACK NEXT DAY EXC
<b>Total 200-GRANTS</b>				<b>\$ 2,644.18</b>	
<b>Total Fund Expenditures</b>				<b>\$ 2,644.18</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				<b>\$ 2,644.18</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 691,715.91	