

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

July 17, 2014

This certifies that each of the invoices being presented have been audited for the following:

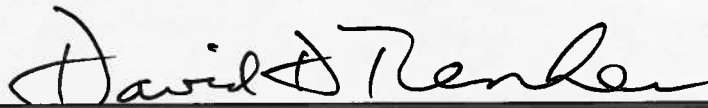
That all materials and/or services
have been received

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	\$	1,603,639.01	
Medical Claims	\$	48,021.42	6/30 - 7/03
Pharmacy Claims	\$	N/A	
Regular Claims	\$	565,164.15	
Total	\$	<u>2,216,824.58</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

15 Jul 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO
Disbursements Made from 07/09/14 thru 07/15/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000169-GO	HC	07/11/14	TEXAS FLEET FUEL LTD	\$1,846.38
99990423-GO	HC	07/10/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,601,792.63
Total for GO - GENERAL OPERATING (FROST)				\$1,603,639.01
				=====
				\$1,603,639.01

2 records listed.

TEXAS ASSOCIATION OF COUNTIES

P. O. BOX 2131
AUSTIN, TEXAS 78768
800-456-5974

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 6/30/2014 Thru 7/3/2014

Bill to:

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

Invoice #: 4,524
Invoice Date: 7/8/2014
Bank Draft Date: 7/11/2014

Invoice (claims) total for 6/30/2014 - 6/30/2014:	\$5,704.93
Invoice (claims) total for 7/1/2014 - 7/3/2014:	\$42,316.49

Total: \$48,021.42

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
GUADALUPE VALLEY TELEPHONE	436893	07/01/14	010-000-1620	\$ 0.88	830-964-2281/502-003-7/ADULT PROBATION
OFFICE DEPOT INC.	436981	06/24/14	010-000-2348	26.40	CERTIFICATES
McCREARY VESELKA BRAGG	437328	07/06/14	010-000-2505	228.25	JP #4 6/30/14 - 7/04/14 COLLECTION FEES
STATE COMPTROLLER	437249	06/30/14	010-000-2622	2,745.25	SPECIALTY COURT PROGRAM ACCT 2ND QTR 2014
OFFICE OF THE ATTORNEY GENERA	437281	06/30/14	010-000-2652	108.86	RESTITUTION FEE 04/01-06/30/14
Total 000-				\$ 3,109.64	
001-CCAL COURT #1					
XEROX CORPORATION	437169	07/01/14	010-001-5305	\$ 173.32	VXW018176/W5135/CCAL #1
JOHN F. ESMAN	437210	07/08/14	010-001-5410	300.00	JAMES EDWIN HOWARD
JAMES B PEPLINSKI	437212	07/07/14	010-001-5410	300.00	WESLEY LOGAN MOSER
JAMES B PEPLINSKI	437213	07/08/14	010-001-5410	300.00	KEVIN RAYMOND CHAVEZ
KIMBEL L. BROWN	437217	07/07/14	010-001-5410	300.00	CHRISTOPHER MICHAEL DAMM
GINA M JONES	437230	07/08/14	010-001-5410	50.00	COURTNEY RUTH HISER
GINA M JONES	437231	07/08/14	010-001-5410	300.00	COURTNEY RUTH HISNER
FRANK B. SUHR	437232	07/09/14	010-001-5410	250.00	PAMELA DENISE JACKSON
DEBORAH LINNARTZ WIGINGTON	437236	07/08/14	010-001-5410	50.00	JOSHUA PAUL BOURASSA
DEBORAH LINNARTZ WIGINGTON	437237	07/08/14	010-001-5410	50.00	JOSHUA PAUL BOURASSA
DEBORAH LINNARTZ WIGINGTON	437238	07/08/14	010-001-5410	300.00	JOSHUA PAUL BOURASSA
Total 001-CCAL COURT #1				\$ 2,373.32	
002-J.P. #3					
OFFICE DEPOT INC.	436983	06/25/14	010-002-5205	\$ 102.46	CORRECTION TAPE; NOTE PAD & OTHER OFFICE SUP
OFFICE DEPOT INC.	437005	06/19/14	010-002-5205	437.20	COPIER PAPER; PENS; MARKERS & OTHER OFFICE S
XEROX CORPORATION	436625	07/01/14	010-002-5305	158.03	XEH073956/WC5740A/JP #3
Total 002-J.P. #3				\$ 697.69	
003-J.P. #1					
XEROX CORPORATION	437178	07/01/14	010-003-5305	\$ 159.73	XEH799485/WC5740A/JP #1
Total 003-J.P. #1				\$ 159.73	
004-J.P. #2					
SPARKLETT'S DRINKING WATER	437124	07/05/14	010-004-5205	\$ 64.59	ACCT #21216113559048 / JULY 2014 SERVICE
XEROX CORPORATION	436934	07/01/14	010-004-5305	155.56	AE9906812/WC5325PT/JP #2
Total 004-J.P. #2				\$ 220.15	
005-J.P. #4					
XEROX CORPORATION	436933	07/01/14	010-005-5305	\$ 166.93	XEH612937/WC5745A/JP #4
GUADALUPE VALLEY TELEPHONE	436893	07/01/14	010-005-5420	119.73	830-964-2281/502-003-7/ADULT PROBATION
Total 005-J.P. #4				\$ 286.66	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	437126	07/09/14	010-006-5020	\$ 1,125.60	7/06/14 - DAVILA, NORMA & HERNANDEZ, ROMINA
OFFICE DEPOT INC.	436972	06/24/14	010-006-5205	173.94	COPY PAPER (6 CASES)

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE DEPOT INC.	437004	06/18/14	010-006-5205	152.77	CHAIR & CHAIRMAT
OFFICE DEPOT INC.	437009	06/17/14	010-006-5205	25.62	(3DZ) PENS
XEROX CORPORATION	436924	07/01/14	010-006-5305	404.56	XEL563179/WC5775/DIST CLERK
Total 006-DIST CLERK				\$ 1,882.49	
007-CCAL COURT #2					
OFFICE DEPOT INC.	437010	06/17/14	010-007-5205	\$ 65.59	BINDERS; COPY PAPER & OTHER OFFICE SUPPLIES
XEROX CORPORATION	437163	07/01/14	010-007-5305	312.81	MX1193083/W78535PT/CCAL #2
DEBORAH LINNARTZ WIGINGTON	437181	01/24/14	010-007-5410	2,400.00	CHILDREN / TC & EC
DAVID CHRISTOPHER HARDAWAY	437204	07/10/14	010-007-5410	300.00	BENITO HERNANDEZ SALAZAR
JOHN F. ESMAN	437206	07/07/14	010-007-5410	100.00	JUVENILE / FM
JOHN F. ESMAN	437208	07/09/14	010-007-5410	250.00	LOYD EARL GRAY
JOHN F. ESMAN	437209	07/09/14	010-007-5410	300.00	BRANDON WILLIAM SPROUSE
THOMAS C VAUGHN	437218	07/09/14	010-007-5410	250.00	DESTINY PAIGE CASTILLEJA
THOMAS P. CLARK	437219	07/09/14	010-007-5410	250.00	MARIA MAGDELENA MENDOZA CAVALLOS
ROY WADE ARLEDGE	437220	07/09/14	010-007-5410	250.00	JEREMY EDWARD LEE FREEZE
JOSEPH E. GARCIA III	437221	07/09/14	010-007-5410	300.00	JUAN ANTONIO ANDA MEDINA
JOSEPH E. GARCIA III	437222	07/09/14	010-007-5410	50.00	JUAN SANCHEZ MORIN
JOSEPH E. GARCIA III	437223	07/09/14	010-007-5410	300.00	JUAN SANCHEZ MORIN
FRANK B. SUHR	437233	07/09/14	010-007-5410	300.00	VICTORIA LYNN WEBSTER
DEBORAH LINNARTZ WIGINGTON	437234	07/09/14	010-007-5410	50.00	JONATHAN DEVIN MARSHALL
DEBORAH LINNARTZ WIGINGTON	437235	07/09/14	010-007-5410	250.00	JONATHAN DEVIN MARSHALL
BEXAR COUNTY CLERK	437244	07/09/14	010-007-5671	491.00	2014MHB00508/BC
Total 007-CCAL COURT #2				\$ 6,219.40	
008-DISTRICT COURT					
OFFICE DEPOT INC.	436996	06/19/14	010-008-5205	\$ 27.14	BATTERIES
OFFICE DEPOT INC.	436997	06/19/14	010-008-5205	59.98	FOAM CUPS
OFFICE DEPOT INC.	437020	06/21/14	010-008-5205	81.42	BATTERIES
OFFICE DEPOT INC.	437021	06/23/14	010-008-5205	9.84	(2DZ) PENS
ALLISON LANTY	436909	07/08/14	010-008-5410	500.00	MIGUEL VALENZUELA
JOHN F. ESMAN	437211	06/20/14	010-008-5410	350.00	JUVENILE / JC
DAVID CHRISTOPHER HARDAWAY	437239	07/10/14	010-008-5410	100.00	AMBER NICOLE JOHNSON
DARREN LEE UMPHREY	437240	07/10/14	010-008-5410	50.00	JELLEN RODRIGUEZ
DARREN LEE UMPHREY	437241	07/10/14	010-008-5410	50.00	JELSEN RODRIGUEZ
DARREN LEE UMPHREY	437242	07/10/14	010-008-5410	350.00	JELSEN RODRIGUEZ
PHYLIS M. OFFERMAN	437322	07/11/14	010-008-5410	500.00	C2013-1122B - MEDIATION FEE / CHILDREN
FORD AUDIO-VIDEO SYSTEMS, LLC	437138	07/02/14	010-008-5619	44,804.36	CRES.DMPS-300-C DM PRESENTATION SYSTEM 300;
THIRD ADMINISTRATIVE JUDICIAL	437267	07/08/14	010-008-5810	7,288.28	2014 - 2015 JUDICIAL ASSESSMENT
VICTORIA C JONES	436907	06/30/14	010-008-5836	374.00	CR2013-505 / SPANISH INTERPRETATION SERVICES
COMMUNICATION BY HAND LLC	437200	05/24/14	010-008-5836	85.00	REMAINING BAL ON SERVICE DATE 4/04/13 INTERP
2HANDS4U	437202	07/03/14	010-008-5836	300.00	C2013-1487D/JOSHUA LEE WILSON/TEMPORARY ORDE
LEON TRANSLATIONS INC	437327	07/01/14	010-008-5836	300.00	C2014-0820C / SPANISH INTERPRETATION
Total 008-DISTRICT COURT				\$ 55,230.02	
010-COMMISSIONERS COURT					
XEROX CORPORATION	437166	07/01/14	010-010-5305	\$ 173.32	VXW025118/W5135PTD/CCT
Total 010-COMMISSIONERS COURT				\$ 173.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
011-COUNTY AUDITOR					
XEROX CORPORATION	436882	07/08/14	010-011-5205	\$ 129.00	AUDITORS COPIER / STAPLES
OFFICE DEPOT INC.	436985	06/25/14	010-011-5205	55.47	ENVELOPES
OFFICE DEPOT INC.	436986	06/25/14	010-011-5205	118.25	COMPUTER PAPER
OFFICE DEPOT INC.	437013	06/23/14	010-011-5205	69.98	COPY PAPER (2 CASES)
OFFICE DEPOT INC.	437019	06/20/14	010-011-5205	34.80	BINDING COMBS
OFFICE DEPOT INC.	437023	06/20/14	010-011-5205	33.43	FOOTREST
XEROX CORPORATION	436923	07/01/14	010-011-5305	404.56	XEL563169/WC5775/AUDITORS OFFICE
Total 011-COUNTY AUDITOR				\$ 845.49	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	437125	07/09/14	010-012-5020	\$ 4,032.00	7/06/14 - DOMINGUEZ, ESMERALDA; DOMINIC, BRE
OFFICE DEPOT INC.	436976	06/24/14	010-012-5205	328.76	TONER CARTRIDGES; SCISSORS; PENS & OTHER OFF
OFFICE DEPOT INC.	436977	06/24/14	010-012-5205	6.18	PEN REFILLS
OFFICE DEPOT INC.	436978	06/24/14	010-012-5205	41.99	LEATHER ZIP AROUND BIFOLD
XEROX CORPORATION	437171	07/01/14	010-012-5305	256.78	EX7414511/5845A/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	436889	07/01/14	010-012-5420	40.15	830-885-4998/502-043-3/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	436891	07/01/14	010-012-5420	242.50	830-964-5820/502-025-0/TAX OFFICE
XEROX CORPORATION	436916	07/01/14	010-012-5831	153.74	XEH077832/WC5740A/TAX OFFICE
Total 012-TAX ASSESSOR				\$ 5,102.10	
013-COUNTY TREASURER					
XEROX CORPORATION	437175	07/01/14	010-013-5305	\$ 155.56	AE9906815/WC5325PT/TREASURER'S OFFICE
Total 013-COUNTY TREASURER				\$ 155.56	
014-COUNTY CLERK					
OFFICE DEPOT INC.	437006	06/19/14	010-014-5205	\$ 185.98	CD-R SPINDLE; JEWEL CASE; INKJET CARTRIDGES
XEROX CORPORATION	436622	07/01/14	010-014-5305	161.39	XEH073911/WC5740A/COUNTY CLERK
XEROX CORPORATION	436623	07/01/14	010-014-5305	158.03	XEH073971/WC5740A/COUNTY CLERK
XEROX CORPORATION	436930	07/01/14	010-014-5305	163.32	AE9906810/WC5325PT/ELECT OFFICE
XEROX CORPORATION	437167	07/01/14	010-014-5305	63.88	RYU013024/WCM201/COUNTY CLERK AT CANYON LAKE
GUADALUPE VALLEY TELEPHONE	436890	07/01/14	010-014-5420	4.95	830-964-6103/502-036-7/COUNTY CLERK
OFFICE DEPOT INC.	436971	06/24/14	010-014-5903	8.39	THERMAL PAPER ROLLS (1PK)
OFFICE DEPOT INC.	437014	06/18/14	010-014-5903	1.36	LETTER OPENER
OFFICE DEPOT INC.	437017	06/23/14	010-014-5903	41.86	CORRECTION TAPE; DATER STAMP & PAPE ROLLS
OFFICE DEPOT INC.	437018	06/21/14	010-014-5903	25.17	THERMAL PAPER ROLLS
CAPITAL GRAPHICS, INC.	437251	01/24/14	010-014-5903	614.00	ELK-0671 ENVELOPE/AFF-PROVISIONAL; ELK-3504
DEPARTMENT OF STATE HEALTH SER	437076	07/01/14	010-014-5904	543.51	297 REMOTE BIRTH ACCESS - JUNE 2014
Total 014-COUNTY CLERK				\$ 1,971.84	
015-1.T.					
OFFICE DEPOT INC.	436987	06/25/14	010-015-5205	\$ 65.33	PAPER CLIPS; DUSTER & OTHER OFFICE SUPPLIES
XEROX CORPORATION	436919	07/01/14	010-015-5305	158.03	XEH773916/WC5740/IT
SOUTHERN COMPUTER WAREHOUSE	437072	06/23/14	010-015-5331	82.64	RCW-903 ROSEWILL RCW-903 DVI CABLE DUAL LINK
SHI GOVERNMENT SOLUTION	437073	06/26/14	010-015-5487	1,870.00	#10051H EXTREME NETWORKS INDUSTRIAL TEMPERAT
DELL MARKETING LP	437308	07/03/14	010-015-5487	1,442.95	(5) DELL ULTRASHARP 24 MONITORS - 3 YEAR WAR
SHI GOVERNMENT SOLUTION	437159	06/23/14	010-015-5491	13,892.40	2014 WINDOWS STANDARD MICROSOFT SQL SERVER C

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DLT SOLUTIONS LLC	437269	06/30/14	010-015-5491	5,136.65	6/24/14 - 6/23/15 - UPGRADE OF SOLARWINDS NE
SHI GOVERNMENT SOLUTION	437270	06/25/14	010-015-5491	11,805.00	CPTRAX & DSRAZOR FOR WINDOWS 6/25/14 - 6/24/
HOME DEPOT CREDIT SERVICES	437195	06/16/14	010-015-5619	33.60	WIRING FOR NEW AC
DELL MARKETING LP	437271	07/03/14	010-015-5619	17,040.49	POWEREDGE R620 INTEL VM HOSE
GUADALUPE VALLEY TELEPHONE	436887	07/01/14	010-015-5841	145.28	830-438-2266/1720-001-5/JP #2
TIME WARNER CABLE	437047	07/08/14	010-015-5841	1,032.84	8260 14 035 0015915 / JULY 2014 / 2350 BULVE
TIME WARNER CABLE	437048	07/08/14	010-015-5841	1,030.19	8260 14 044 0006189 / JULY 2014 / 160 OAK CR
M & S TECHNOLOGIES INC	437158	06/23/14	010-015-5841	302.06	1 YEAR WEB FILTERING AND ATISPAM BUNDLE RENE
TIME WARNER CABLE	437214	07/11/14	010-015-5841	1,514.39	8260 14 046 0359252 / JULY 2014 / 1297 CHURC
DLT SOLUTIONS LLC	437268	06/30/14	010-015-5841	2,673.28	7/30/14 - 7/30/15 - SOLARWINDS NETFLOW TRAFF
TIME WARNER CABLE	437325	07/12/14	010-015-5841	291.98	8260 14 046 0295365 / JULY 2014 / 150 N. SEG
Total 015-1.T.				\$ 58,517.11	

016-BLDG MAINT

NEW BRAUNFELS UTILITIES	436635	06/26/14	010-016-5373	\$ 234.93	185 DAVID JONAS DR / JP #1 PARKING LOT
HOME DEPOT CREDIT SERVICES	437186	06/04/14	010-016-5373	35.48	PASSPORT WINDOW 3RD FLOOR SUPPLIES
HOME DEPOT CREDIT SERVICES	437182	05/28/14	010-016-5375	23.88	SHELF BRACKET WHITE; DOORSTOP (4) KICK DOWN
HOME DEPOT CREDIT SERVICES	437184	06/03/14	010-016-5375	297.34	WEED KILLER; TRASH CAN; BUG SPARY; WINDOW SC
HOME DEPOT CREDIT SERVICES	437187	06/04/14	010-016-5375	184.90	WHEEL BARROW FOR LANDSCAPE; ACID CLEANER; OR
HOME DEPOT CREDIT SERVICES	437194	06/10/14	010-016-5375	115.45	MULCH TRUCK COVER; TIE DOWN ROPE; HAND TOOL;
CAPITOL BEARING SERVICE	437261	07/07/14	010-016-5494	17.44	(2) V-BELTS
THYSSENKRUPP ELEVATOR	436911	07/01/14	010-016-5495	950.00	7/01/14 - 7/31/14 ELEVATOR MAINTENANCE
THYSSENKRUPP ELEVATOR	436912	07/01/14	010-016-5495	190.00	7/01/14 - 7/31/14 ELEVATOR MAINTENANCE
METROPLEX CONTROL SYSTEMS	437197	06/26/14	010-016-5497	300.00	MCS CALLED TO COME OUT AND ASSESS THE FIRE P
KOETTER FIRE PROTECTION	437199	07/01/14	010-016-5497	117.50	(21) FIRE EXTINGUISHER INSPECTIONS & SERVICE
ANGEL PEST CONTROL INC	436913	06/20/14	010-016-5515	70.00	JUNE 2014 PEST CONTROL / GOODWIN BLDG
FERGUSON ENTERPRISES, INC.	437264	07/08/14	010-016-5520	21.38	SINK VALVE STEMS
NEW BRAUNFELS UTILITIES	436631	06/26/14	010-016-5541	20.22	315 ROCK HILL TRL BARN / EXT SERV
NEW BRAUNFELS UTILITIES	436632	06/26/14	010-016-5541	48.23	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	436897	06/26/14	010-016-5541	255.78	325 RESOURCE DR EXT SEVICE
NEW BRAUNFELS UTILITIES	436898	06/26/14	010-016-5541	31.01	325 RESOURCE DR GATE / EXT SERV GATE
NEW BRAUNFELS UTILITIES	436901	06/26/14	010-016-5541	45.19	402 RESOURCE DR / EXT SERV - BARN
NEW BRAUNFELS UTILITIES	436904	06/26/14	010-016-5541	142.12	281 RESOURCE DR
NEW BRAUNFELS UTILITIES	436900	06/26/14	010-016-5543	28.77	325 RESOURCE DR / EXT SERV - SIGN
NEW BRAUNFELS UTILITIES	436634	06/26/14	010-016-5545	574.01	145 DAVID JONAS DR / JP #1
NEW BRAUNFELS UTILITIES	436899	06/26/14	010-016-5545	31.96	195 DAVID JONAS DR / JP #1 GATE
HOME DEPOT CREDIT SERVICES	437183	06/03/14	010-016-5618	22.00	DIMMABLE BULBS
HOME DEPOT CREDIT SERVICES	437192	06/10/14	010-016-5618	5.12	(2) FRAMES
TRANE US INC.	436905	05/29/14	010-016-5619	37,863.53	COMAL COUNTY COURTHOUSE CONTROLS / APP #3 /
TRANE US INC.	436906	06/20/14	010-016-5619	6,681.80	COMAL COUNTY COURTHOUSE CONTROLS / APP #4 /
G & K SERVICES	436940	06/03/14	010-016-5770	38.42	UNIFORMS/MAINT
G & K SERVICES	436941	06/10/14	010-016-5770	41.06	UNIFORMS/MAINT
G & K SERVICES	436942	06/17/14	010-016-5770	39.74	UNIFORMS/MAINT
G & K SERVICES	436943	06/25/14	010-016-5770	43.12	UNIFORMS/MAINT
G & K SERVICES	436948	06/02/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	436949	06/09/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	436950	06/16/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	436951	06/23/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	436952	06/30/14	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	436953	06/03/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	436954	06/10/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
G & K SERVICES	436955	06/17/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
ANDY'S REPAIRS	437323	04/17/14	010-016-5991	49.39	WEED MACHINE LINE
Total 016-BLDG MAINT				\$ 48,757.98	
017-SHERIFF					
OFFICE DEPOT INC.	436979	06/24/14	010-017-5205	\$ 174.92	TONER CARTRIDGES; PENS & OTHER OFFICE SUPPLI
OFFICE DEPOT INC.	436980	06/27/14	010-017-5205	13.98	VERBATIM USB FLASH DRIVE
OFFICE DEPOT INC.	436981	06/24/14	010-017-5205	20.46	CERTIFICATES
OFFICE DEPOT INC.	437003	06/17/14	010-017-5205	67.31	PACKING TAPE & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	437205	06/30/14	010-017-5205	263.62	TONER CARTRIDGES; ENVELOPES & CORRECTION TAP
XEROX CORPORATION	436921	07/01/14	010-017-5305	158.03	XEH773933/WC5740A/SO-CRT
XEROX CORPORATION	436929	07/01/14	010-017-5305	161.39	XEH774052/WC5740A/SO-PATROL
XEROX CORPORATION	437162	07/01/14	010-017-5305	165.27	XEH613492/WC5745A/SO/WARRANTS
XEROX CORPORATION	437174	07/01/14	010-017-5305	212.32	EX7415208/5845A/CID
OFFICE DEPOT INC.	437011	06/21/14	010-017-5325	125.30	(2) 50PK DVD+R DL 8.5GB
HOME DEPOT CREDIT SERVICES	437196	06/20/14	010-017-5332	33.92	(2) GAL PAINT
GUADALUPE VALLEY TELEPHONE	436886	07/01/14	010-017-5420	219.65	830-885-4307/50957-001-6/SO
GUADALUPE VALLEY TELEPHONE	436892	07/01/14	010-017-5420	44.31	830-964-3781/502-007-8/SO
LA QUINTA INN AND SUITES	437201	07/08/14	010-017-5440	488.75	HOTEL ACCOMMODATIONS: JAMES MOORE CONF # 316
RICHARD K. SMITH	437247	06/20/14	010-017-5440	60.00	6/15/14 - 6/20/14 PARKING EXPENSES FOR CERTI
IBM	437043	05/30/14	010-017-5478	1,201.75	4/01/14 - 6/30/14 IBM 12 ANAYST'S NOTEBOOK C
LEXISNEXIS RISK DATA MANAGMENT	437070	06/30/14	010-017-5525	110.75	ACCT #1082250 / JUNE 2014 SEARCHES
HOLIDAY CHEVROLET/DEFENDER	437311	06/26/14	010-017-5619	174,749.16	(4) NEW 2014 CHEVY TAHOES
DAVES CLEANERS	437315	06/26/14	010-017-5770	77.07	ALTERATIONS ON (8) LONG SLEEVE SHIRTS
TEXAS JAIL ASSOCIATION	437069	07/08/14	010-017-5810	30.00	MEMBERSHIP RENEWAL: JEFF PAULLUS
OFFICE DEPOT INC.	436981	06/24/14	010-017-5996	8.80	CERTIFICATES
Total 017-SHERIFF				\$ 178,386.76	
018-D.P.S.					
XEROX CORPORATION	436932	07/01/14	010-018-5305	\$ 206.58	XEK492666/WC5745/DPS OFFICE
Total 018-D.P.S.				\$ 206.58	
019-VEH MAINT					
PRO-TECH	437027	05/14/14	010-019-5510	\$ 118.00	UNIT 2042 / WINDOW TINTING FOR CONST#3 NEW T
BLUEBONNET MOTOR COMPANY	437140	03/26/14	010-019-5510	95.00	TOWING CHARGES
BLUEBONNET MOTOR COMPANY	437143	06/30/14	010-019-5510	116.82	UNIT 9850 / HEADLIGHT RESTORATION / PAINT MA
Total 019-VEH MAINT				\$ 329.82	
020-JAIL					
OFFICE DEPOT INC.	436969	06/23/14	010-020-5205	\$ 20.78	PACKING SUPPLIES
OFFICE DEPOT INC.	436970	06/25/14	010-020-5205	18.52	INKED STAMP & REFILL
OFFICE DEPOT INC.	436975	06/24/14	010-020-5205	98.49	COFFEE SUPPLIES; STAPLER; LETTER OPENER & OT
OFFICE DEPOT INC.	437016	06/21/14	010-020-5205	9.29	INKED STAMP
OFFICE DEPOT INC.	437022	06/23/14	010-020-5205	69.03	HP INK REPLACEMENT; DOCUMENT COVER; MARKERS
OFFICE DEPOT INC.	437207	06/26/14	010-020-5205	59.98	HP TONER INK CARTRIDGES
XEROX CORPORATION	436931	07/01/14	010-020-5305	66.73	VMA546531/WC3550X/JAIL
XEROX CORPORATION	436935	07/01/14	010-020-5305	66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
XEROX CORPORATION	437160	07/01/14	010-020-5305	66.73	VMA669729/WC3550X/NURSES OFFICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
XEROX CORPORATION	437168	07/01/14	010-020-5305	212.32	EX7412931/5845A/JAIL ADMIN
XEROX CORPORATION	437173	07/01/14	010-020-5305	210.57	XEK500264/WC5740/JAIL CONTROL ROOM
XEROX CORPORATION	437176	07/01/14	010-020-5305	212.32	EX7414468/5845A/SO-JAIL RECORDS
XEROX CORPORATION	437177	07/01/14	010-020-5305	66.73	VMA662420/3550/JAIL RECORDS
OFFICE DEPOT INC.	437012	06/17/14	010-020-5360	182.25	CHAIR
OFFICE DEPOT INC.	437015	06/16/14	010-020-5360	170.99	SUPPLIES
HOME DEPOT CREDIT SERVICES	437185	06/04/14	010-020-5360	491.78	SAFTEY YELLOW PAINT; REPLACEMENT LENS; BRUSH
HOME DEPOT CREDIT SERVICES	437189	06/05/14	010-020-5360	279.00	PORTABLE AIR CONDITIONER
OFFICE DEPOT INC.	436973	06/24/14	010-020-5370	21.24	PAPER CUPS (6PK)
OFFICE DEPOT INC.	436984	06/25/14	010-020-5370	350.94	FOAM HANDWASH & DISINFECTANT WIPES
CENTER POINT ENERGY	437302	07/10/14	010-020-5540	865.34	3005 W SAN ANTONIO ST / JAIL
CENTER POINT ENERGY	437303	07/10/14	010-020-5540	403.42	3005 W SAN ANTONIO ST / SO
CENTER POINT ENERGY	437304	07/10/14	010-020-5540	35.98	132 S WATER LN / CID
OFFICE DEPOT INC.	437022	06/23/14	010-020-5841	64.30	HP INK REPLACEMENT; DOCUMENT COVER; MARKERS
HOME DEPOT CREDIT SERVICES	437185	06/04/14	010-020-5991	81.31	SAFTEY YELLOW PAINT; REPLACEMENT LENS; BRUSH
Total 020-JAIL				\$ 4,124.77	
021-JUV PROB					
SUZANNE MCCASKILL	437075	06/10/14	010-021-5017	\$ 246.10	6/09/14 - 7/02/14 PROGRAM EXPENSES
XEROX CORPORATION	436922	07/01/14	010-021-5305	158.03	XEH773954/WC5740A/JUV PROB
XEROX CORPORATION	436925	07/01/14	010-021-5305	72.15	VMA551803/WC3550X/JUV PROB
NATIONAL SEMINARS TRAINING	436965	07/01/14	010-021-5440	298.00	REGISTRATION: RODRIGUEZ/VICE
SUZANNE MCCASKILL	437266	06/26/14	010-021-5440	187.97	6/26/14 - MILEAGE & REGISTRATION REIMBURSMEN
OASIS ACRES EATC	437155	07/01/14	010-021-5668	850.00	EQUINE THERAPY
BRIAN SCHWARTZ	437320	07/02/14	010-021-5668	700.00	POWER SOURCE GROUP
TOOTH TIME FAMILY DENTISTRY	437314	07/09/14	010-021-5670	106.00	JUVENILE DENTAL
GUADALUPE CO. JUVENILE	437309	07/10/14	010-021-5671	1,300.00	RESIDENTIAL SERVICE
GRAYSON COUNTY DEPARTMENT	437312	06/30/14	010-021-5671	10,408.00	RESIDENTIAL SERVICE
HAYS COUNTY TREASURER	437313	07/07/14	010-021-5671	4,200.00	RESIDENTIAL SERVICE
4M YOUTH SERVICES	437317	06/30/14	010-021-5671	6,440.00	RESIDENTIAL SERVICE
GULF COAST TRADES CENTER	437318	06/30/14	010-021-5671	3,090.90	RESIDENTIAL SERVICE
DENISE DENICOLO,LPC	437319	07/02/14	010-021-5995	250.00	INTERNSHIP SUPERVISION
Total 021-JUV PROB				\$ 28,307.15	
022-PUBLIC HEALTH					
XEROX CORPORATION	437180	07/01/14	010-022-5305	\$ 212.32	EX7413931/5845A/HEALTH DEPT
MOORE MEDICAL LLC	437326	06/27/14	010-022-5336	104.80	#10952 TUBERCULIN SYRINGE W/ BD PRECISIONGLI
Total 022-PUBLIC HEALTH				\$ 317.12	
023-ENV HEALTH					
XEROX CORPORATION	436920	07/01/14	010-023-5305	\$ 158.03	XEH773961/WC5740A/ENV HEALTH
Total 023-ENV HEALTH				\$ 158.03	
024-CCAL CLERKS					
OFFICE DEPOT INC.	436992	06/30/14	010-024-5205	\$ 423.02	TONER; TAPE; BINDERS & OTHER OFFICE SUPPLIES
XEROX CORPORATION	437165	07/01/14	010-024-5305	212.32	EX7415175/5845A/CCAL
XEROX CORPORATION	437170	07/01/14	010-024-5305	155.56	AE9906896/WC5325PT/CCAL
XEROX CORPORATION	437179	07/01/14	010-024-5305	155.56	AE9906811/WC5325/CCAL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 024-CCAL CLERKS				\$ 946.46	
025-DIST ATTORNEY					
XEROX CORPORATION	436914	07/02/14	010-025-5305	\$ 166.93	XEH614363/WC5745A/DA'S OFFICE
XEROX CORPORATION	436926	07/01/14	010-025-5305	185.47	XEH773963/WC5745A/DA'S OFFICE
XEROX CORPORATION	437164	07/01/14	010-025-5305	225.91	XEH605307/WC5740A/DA'S OFFICE
Total 025-DIST ATTORNEY				\$ 578.31	
026-H.R.					
XEROX CORPORATION	436928	07/01/14	010-026-5305	\$ 161.39	XEH773934/WC5740/H/R
URGENT CARE & OCCUPATIONAL	437278	07/10/14	010-026-5416	803.00	JUNE 2014 DRUG SCREENING
J AND P MANAGEMENT LLC	437275	04/07/14	010-026-5417	80.00	4/01/14: NON-DOT DRUG SCREENING - RC & SF
J AND P MANAGEMENT LLC	437276	07/08/14	010-026-5417	40.00	7/04/14: NON-DOT DRUG SCREENING - LB
URGENT CARE & OCCUPATIONAL	437278	07/10/14	010-026-5417	96.00	JUNE 2014 DRUG SCREENING
Total 026-H.R.				\$ 1,180.39	
027-EXTENSION SVC					
XEROX CORPORATION	436917	07/01/14	010-027-5305	\$ 513.29	MX4132584/W7855PT/EXT OFFICE
CHRIS M WIEMERS	437135	06/17/14	010-027-5440	255.28	6/17/14 - 6/18/14 HOTEL ACCOMMODATIONS & MIL
CHRIS M WIEMERS	437136	07/09/14	010-027-5440	331.39	5/03/14 - 5/23/14 MILEAGE TO VARIOUS LOCATIO
Total 027-EXTENSION SVC				\$ 1,099.96	
028-VETERAN SVCS					
XEROX CORPORATION	437262	07/03/14	010-028-5305	\$ 72.15	VMA5608014/WC3550/VETERANS OFFICE
Total 028-VETERAN SVCS				\$ 72.15	
030-FIRE MARSHAL					
OFFICE DEPOT INC.	437000	06/19/14	010-030-5205	\$ 27.14	ENERGIZER MAX BATTERIES
OFFICE DEPOT INC.	437001	06/19/14	010-030-5205	3.69	SPONGE SCRUBBERS
OFFICE DEPOT INC.	437002	06/19/14	010-030-5205	449.97	HP TONER CARTRIDGES; COPY PAPER & OTHER OFFI
XEROX CORPORATION	436626	07/01/14	010-030-5305	158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
GT DISTRIBUTORS INC.	437024	06/25/14	010-030-5332	115.33	AMMUNITION
Total 030-FIRE MARSHAL				\$ 754.16	
034-COURTHOUSE SECURITY					
XEROX CORPORATION	436627	07/01/14	010-034-5305	\$ 66.73	VMA658514/WC3550X/COURTHOUSE SECURITY
Total 034-COURTHOUSE SECURITY				\$ 66.73	
036-CONST #1					
GT DISTRIBUTORS INC.	437055	06/30/14	010-036-5332	\$ 108.24	#FC-AE380AP Federal Cartridge-.380 Auto-95 G
Total 036-CONST #1				\$ 108.24	
037-CONST #2					
OFFICE DEPOT INC.	436988	06/30/14	010-037-5205	\$ 138.92	(4) FLASH DRIVES & MEDIA READERS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 037-CONST #2				\$ 138.92	
040-PURCHASING					
XEROX CORPORATION	436927	07/01/14	010-040-5305	\$ 530.29	XKP538764/WC7545P/PURCHASING
XEROX CORPORATION	437172	07/01/14	010-040-5305	1,120.87	GYA111711/4112/PURCHASING
TOSHIBA BUSINESS SOLUTIONS	437263	07/02/14	010-040-5305	74.00	RISOGRAPH MODEL R2220 / 7/01/14 - 7/31/14 /
HOME DEPOT CREDIT SERVICES	437182	05/28/14	010-040-5375	23.94	SHELF BRACKET WHITE; DOORSTOP (4) KICK DOWN
HOME DEPOT CREDIT SERVICES	437183	06/03/14	010-040-5375	11.99	DIMMABLE BULBS
HOME DEPOT CREDIT SERVICES	437188	06/05/14	010-040-5375	6.94	SUPPLIES
HOME DEPOT CREDIT SERVICES	437190	06/10/14	010-040-5375	19.73	SUPPLIES
HOME DEPOT CREDIT SERVICES	437191	06/16/14	010-040-5375	2.97	GLASS CLEANER
Total 040-PURCHASING				\$ 1,790.73	
041-PARKS					
PEDERNALES ELECTRIC CO.	436894	07/04/14	010-041-5590	\$ 37.59	6/04/14 - 7/04/14 6780 RIVER ROAD - CAMPER
PEDERNALES ELECTRIC CO.	436895	07/04/14	010-041-5590	37.59	6/04/14 - 7/04/14 4970 RIVER ROAD - SIGNAL L
Total 041-PARKS				\$ 75.18	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	437246	06/28/14	010-042-5210	\$ 10.97	R536A2/SHIPPING CHARGES/JUN 16 & JUN 24, 201
GUADALUPE VALLEY TELEPHONE	436885	07/01/14	010-042-5420	174.20	830-438-2284/1720-010-6/JP #2 CREDIT CARD
SAN MARCOS DAILY RECORD	437252	06/30/14	010-042-5460	84.00	6/01/14 EMPLOYMENT AD FOR MECHANIC
SAN MARCOS DAILY RECORD	437253	06/30/14	010-042-5460	105.00	6/01/14 EMPLOYMENT AD FOR ROAD OPERATOR
SAN MARCOS DAILY RECORD	437254	06/30/14	010-042-5460	208.00	6/08/14,6/11/14 & 6/15/14 EMPLOYMENT AD FOR
SAN MARCOS DAILY RECORD	437255	06/30/14	010-042-5460	260.00	6/08/14,6/11/14 & 6/15/14 EMPLOYMENT AD FOR
SAN MARCOS DAILY RECORD	437256	06/30/14	010-042-5460	93.00	6/08/14 & 6/11/14 EMPLOYMENT AD FOR LNV/JAIL
SAN MARCOS DAILY RECORD	437257	06/30/14	010-042-5460	186.00	6/11,6/15,6/18 & 6/22/14 EMPLOYMENT AD FOR M
SAN MARCOS DAILY RECORD	437258	06/30/14	010-042-5460	171.50	6/11/14, 6/15/14 & 6/18/14 EMPLOYMENT AD FOR
SAN MARCOS DAILY RECORD	437259	06/30/14	010-042-5460	182.00	6/15/14, 6/18/14 & 6/22/14 EMPLOYMENT AD FOR
SAN MARCOS DAILY RECORD	437260	06/30/14	010-042-5460	66.00	6/22/14 EMPLOYMENT AD FOR CLERK III(CIVIL)
MILLER & MILLER INSURANCE	437248	07/09/14	010-042-5820	185.00	DAVID RENKEN - PUBLIC OFFICIAL BOND
TEXAS ASSOC OF COUNTIES	437250	07/10/14	010-042-5820	108.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2014 - J
DOEPPENSCHMIDT FUNERAL HOME	437052	07/09/14	010-042-5920	155.00	GEORGE WILLIS HALES
DOEPPENSCHMIDT FUNERAL HOME	437057	07/01/14	010-042-5920	155.00	MICHAEL CHARLES LEFURGEY
ZOELLER FUNERAL HOME	437058	06/01/14	010-042-5920	430.00	ROBERT COFFEY
ZOELLER FUNERAL HOME	437059	06/04/14	010-042-5920	530.00	DARRELL GRAVES
ZOELLER FUNERAL HOME	437060	06/06/14	010-042-5920	530.00	PERO PETER MAREVIC
ZOELLER FUNERAL HOME	437061	06/07/14	010-042-5920	530.00	CONNIE JONES
ZOELLER FUNERAL HOME	437062	06/08/14	010-042-5920	530.00	CHAD RENFROE
ZOELLER FUNERAL HOME	437063	06/09/14	010-042-5920	530.00	GINA GUILBEAN
ZOELLER FUNERAL HOME	437064	06/10/14	010-042-5920	530.00	CRISPIN ROSALES
ZOELLER FUNERAL HOME	437065	06/12/14	010-042-5920	430.00	NORMA JONES
ZOELLER FUNERAL HOME	437066	06/15/14	010-042-5920	530.00	ALVA MOORE
ZOELLER FUNERAL HOME	437067	06/15/14	010-042-5920	430.00	GILBERT MARTINEZ
ZOELLER FUNERAL HOME	437068	06/22/14	010-042-5920	530.00	CARLIE JEBENS
CENTRAL TEXAS AUTOPSY PLLC	437316	07/10/14	010-042-5920	2,100.00	JACLYN CHRISTIANN SWIFT
Total 042-ADMIN COSTS				\$ 9,773.67	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
047-RECYCLING					
NEW BRAUNFELS UTILITIES	436636	06/26/14	010-047-5540	\$ 174.57	4931 W STATE HIGHWAY 46 / RECYCLING
FASTENAL CO.	437054	07/08/14	010-047-5645	48.88	#0725791 25' 12/3 STW 15A YELLOW JACKET Mult
HIGH SIERRA TOILET CO INC	437149	06/30/14	010-047-5645	74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
G & K SERVICES	436944	06/04/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	436945	06/11/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	436946	06/18/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	436947	06/25/14	010-047-5770	52.32	UNIFORMS/RECYCLING
Total 047-RECYCLING				\$ 506.73	
050-ANIMAL CONTROL					
AMY ROGERS	437321	07/11/14	010-050-4490	\$ 38.00	TRAP REFUND
G & K SERVICES	436957	06/02/14	010-050-5770	6.74	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	436958	06/16/14	010-050-5770	6.74	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	436959	06/03/14	010-050-5770	6.74	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	436960	06/30/14	010-050-5770	6.74	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	436961	06/09/14	010-050-5770	6.74	UNIFORMS/ANIMAL CONTROL
CREEK VIEW VETERINARY CLINIC P	437130	07/01/14	010-050-5910	959.93	ACCT #15 - 6/05/14 & 6/12/14 - CANINE & OTHE
Total 050-ANIMAL CONTROL				\$ 1,031.63	
Total Fund Expenditures				\$ 415,655.99	
Less Fund Discounts				0.00	
Less Fund Credits				30.44	
Cash Required 010-GF				\$ 415,625.55	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
OFFICE DEPOT INC.	436990	06/27/14	075-075-5205	\$ 262.31	HP TONER CARTRIDGES; MARKERS & OTHER OFFICE
XEROX CORPORATION	436918	07/01/14	075-075-5305	158.03	XEH773195/WC5740/RD DEPT
ANDREW MORALES	437056	07/07/14	075-075-5430	61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
NEW BRAUNFELS UTILITIES	436629	06/26/14	075-075-5540	229.51	4900 W STATE HIGHWAY 46 / WAREHOUSE
NEW BRAUNFELS UTILITIES	436633	06/26/14	075-075-5540	1,088.03	4931 W STATE HIGHWAY 46 / WAREHOUSE
MATCO TOOLS	437110	05/09/14	075-075-5614	701.66	29 PIECE IMPACT SOCKET SET
SYN-TECH SYSTEMS INC	437112	06/24/14	075-075-5624	3,113.39	7/25/14 - 7/24/2015 FUELMASTER FUEL MANAGEMEN
Total 075-ADMIN				\$ 5,613.93	
076-M & O					
PETROLEUM TRADERS CORPORATION	437127	06/23/14	075-076-5320	\$ 22,093.81	6777 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	437128	06/30/14	075-076-5320	21,028.52	6493 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	437129	06/23/14	075-076-5320	22,088.63	6777 GALLONS OF FUEL CREDITED
NEW BRAUNFELS UTILITIES	436896	06/27/14	075-076-5365	101.74	GRUENE HAVEN
NEW BRAUNFELS UTILITIES	436902	06/26/14	075-076-5365	66.84	145 DAVID JONAS DR / EXT PROJ
NEW BRAUNFELS UTILITIES	436903	06/27/14	075-076-5365	166.67	145 DAVID JONAS DR / EXT PROJ
CENTURY ASPHALT LTD	437036	06/11/14	075-076-5365	1,804.39	39.92 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	437038	06/10/14	075-076-5365	1,812.96	40.11 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	437039	06/23/14	075-076-5365	44.26	10.06 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	437040	06/23/14	075-076-5365	33,849.05	743.96 TONS OF ROAD MATERIAL
ASPHALT PATCH ENTERPRISES INC.	437071	07/04/14	075-076-5365	787.36	6.65 TONS OF ASPHALT PATCH
GULF COAST LIMESTONE INC	437107	06/24/14	075-076-5365	224.00	TICKET #692538A - LIMESTONE RIPRAP 12" SHOT
GULF COAST LIMESTONE INC	437108	06/25/14	075-076-5365	438.48	TICKET #692538 & 692539 - LIMSTONE RIPRAP 12"
EBERHARD LUMBER CO.	437114	06/25/14	075-076-5365	59.04	REBAR STIRRUPS 7" X 15", #3
CLEVELAND ASPHALT PRODUCTS, IN	437116	06/18/14	075-076-5365	12,522.06	5435.865 GALLONS OF CSS-1H ASPHALT EMULSION
OSBURN ASSOCIATES INCORPORATED	437029	06/18/14	075-076-5368	3,018.75	REFLECTIVE SHEETING
PATHMARK PRODUCTS	437035	06/18/14	075-076-5368	1,507.38	(222) 27" POZ LOC SOCKETS
OSBURN ASSOCIATES INCORPORATED	437131	06/18/14	075-076-5368	396.00	(450) EC FILM, 36X50 YDS BROWN
OSBURN ASSOCIATES INCORPORATED	437132	06/24/14	075-076-5368	396.00	(450) EC FILM, 36"X50 YDS BROWN
AL-TEX TIRE & ROAD SERVICE	437030	06/24/14	075-076-5510	147.00	UNIT 5297 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	437031	06/27/14	075-076-5510	95.00	UNIT 8337 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	437032	06/26/14	075-076-5510	145.00	UNIT 1393 / ROAD SERVICE
CAPITOL BEARING SERVICE	437033	06/26/14	075-076-5510	42.69	HOSE ATTACHMENT; CONNECTIONS & OTHER SUPPLIE
CAPITOL BEARING SERVICE	437034	06/25/14	075-076-5510	50.26	UNIT 902 / ADAPTERS
HOTSY/CARLSON EQUIPMENT	437050	06/27/14	075-076-5510	350.00	#C2000.55 55G DRUM OF HOTSY BROWN DETERGENT
O'REILLY AUTOMOTIVE INC	437077	06/05/14	075-076-5510	69.90	BRAKE FLUID
O'REILLY AUTOMOTIVE INC	437078	06/13/14	075-076-5510	29.99	UNIT 0265 / FAN
O'REILLY AUTOMOTIVE INC	437079	06/17/14	075-076-5510	32.28	BRAKE CLEANER
O'REILLY AUTOMOTIVE INC	437080	06/17/14	075-076-5510	131.88	OIL
O'REILLY AUTOMOTIVE INC	437081	06/19/14	075-076-5510	9.59	TOGGLE SWITCH
O'REILLY AUTOMOTIVE INC	437082	06/23/14	075-076-5510	130.19	AD-IP CART
O'REILLY AUTOMOTIVE INC	437083	06/23/14	075-076-5510	40.73	GAS/FLEX OIL LINE & A/TRANS SEAL
O'REILLY AUTOMOTIVE INC	437084	06/23/14	075-076-5510	48.44	WATER PUMP
O'REILLY AUTOMOTIVE INC	437085	06/23/14	075-076-5510	306.00	UNIT 9781 / ALTERNATOR
O'REILLY AUTOMOTIVE INC	437086	06/24/14	075-076-5510	12.86	FLEX HOSE
O'REILLY AUTOMOTIVE INC	437087	06/24/14	075-076-5510	59.46	FLOOR MATS
O'REILLY AUTOMOTIVE INC	437088	06/24/14	075-076-5510	29.54	UNIT 6827 / MICRO-V BELT
O'REILLY AUTOMOTIVE INC	437089	06/27/14	075-076-5510	260.38	PARTS
O'REILLY AUTOMOTIVE INC	437090	06/27/14	075-076-5510	41.76	PARTS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SPECIALIZED PARTS	437091	05/19/14	075-076-5510	164.28	UNIT 319 / FRONT & REAR SHOES RELINED
SPECIALIZED PARTS	437092	05/21/14	075-076-5510	14.09	UNIT 284 / CAP
SPECIALIZED PARTS	437093	05/19/14	075-076-5510	882.58	UNIT 284 / TRANSMISSION FILTER; WASHER RESER
SPECIALIZED PARTS	437094	06/03/14	075-076-5510	222.75	DRIER & OTHER PARTS
SPECIALIZED PARTS	437095	06/05/14	075-076-5510	28.63	UNIT 273 / EXPANSION VALVE
SPECIALIZED PARTS	437096	06/10/14	075-076-5510	122.69	BATTERY & BATTERY FEE
SPECIALIZED PARTS	437097	06/11/14	075-076-5510	115.69	BATTERY & BATTERY FEE
SPECIALIZED PARTS	437098	06/13/14	075-076-5510	215.64	UNIT 646 / TUBE/DIPSTICK ASSEMBLY
SPECIALIZED PARTS	437099	06/16/14	075-076-5510	13.90	UNIT 265 / PEDAL SPRING & OTHER PARTS
SPECIALIZED PARTS	437100	06/18/14	075-076-5510	157.16	UNIT 646 / TRAILER PARTS
SPECIALIZED PARTS	437101	06/24/14	075-076-5510	474.26	BRAKE KITS & OTHER PARTS
SPECIALIZED PARTS	437102	06/25/14	075-076-5510	94.51	UNIT 284 / MOTORCRAFT HOSE
SPECIALIZED PARTS	437103	06/27/14	075-076-5510	243.64	UNIT 8337 / PARTS
COOPER EQUIPMENT COMPANY	437109	06/25/14	075-076-5510	154.81	CHAIN
COOPER EQUIPMENT COMPANY	437111	05/16/14	075-076-5510	41.93	PIN & FREIGHT CHARGES
TEXAS HYDRAULICS & PNEUMATICS	437118	06/27/14	075-076-5510	270.00	REPAIR DAEWOO FORK TILT CYLINDER; RESEAL CYL
GCR TIRES & SERVICE	437119	06/19/14	075-076-5510	1,079.05	(4) TIRES - DIFFERENT SIZES
HOLT CAT	437120	06/10/14	075-076-5510	21.36	HYDRAULIC BREATHER CAP
GCR TIRES & SERVICE	437121	06/12/14	075-076-5510	418.84	(4) FS P235/70R17XL DESTINATION TIRES
TEXAS HYDRAULICS & PNEUMATICS	437122	06/30/14	075-076-5510	610.00	REPAIR BEAST CHIPPER CYLINDERS: REPLACE CHRO
TEXAS HYDRAULICS & PNEUMATICS	437123	06/30/14	075-076-5510	395.00	REPAIR BEAST CHIPPER WHITE MOTOR, REPLACE BE
BILL'S TRACTOR & EQUIPMENT LTD	437133	05/01/14	075-076-5510	1,934.60	BUCKET TOOTH HOLDER; RING; PIN & DASH PANEL
BILL'S TRACTOR & EQUIPMENT LTD	437134	04/30/14	075-076-5510	644.03	WRONG INSTRUMENT CLUSTER - RETURNED & CREDIT
BLUEBONNET MOTOR COMPANY	437141	06/16/14	075-076-5510	961.40	UNIT 1019 / DRIVEABILITY - FANP MODULE - ENG
BLUEBONNET MOTOR COMPANY	437142	06/11/14	075-076-5510	493.70	UNIT 9781 / AA SOLENOID ASSEMBLY
BLUEBONNET MOTOR COMPANY	437144	06/03/14	075-076-5510	154.70	UNIT 9845 / HOSE ASSEMBLY & SENSOR
BLUEBONNET MOTOR COMPANY	437145	06/12/14	075-076-5510	15.37	UNIT 9803 / KIT & HOSE
BLUEBONNET MOTOR COMPANY	437146	06/20/14	075-076-5510	73.50	PARTS
BLUEBONNET MOTOR COMPANY	437147	06/23/14	075-076-5510	15.54	UNIT 8756 / SEAL
PROBILLING & FUNDING SERVICE	437148	05/15/14	075-076-5510	7.68	COOLANT LINE
POWERPLAN OIB	437150	05/16/14	075-076-5510	1,165.63	UNIT 0260 / MOTOR GRADER REPAIRS - ELECTRICA
BLUEBONNET MOTOR COMPANY	437153	03/07/14	075-076-5510	369.87	UNIT 8776 / REPROGRAM SRS SEAT
BLUEBONNET MOTOR COMPANY	437154	04/25/14	075-076-5510	9,694.11	UNIT 9364 DIAGNOSE AND REPAIR
OFFICE DEPOT INC.	436989	06/28/14	075-076-5645	162.95	OFFICE SUPPLIES
OFFICE DEPOT INC.	436993	05/30/14	075-076-5645	389.94	(6) ALUMINUM ASPHALT RAKES
OFFICE DEPOT INC.	437007	06/19/14	075-076-5645	354.57	TONER CARTRIDGES; PENS; TONER & OTHER OFFICE
NEW BRAUNFELS WELDERS SUPPLY I	437045	06/18/14	075-076-5645	14.65	OXYGEN REFILL
G & K SERVICES	436936	06/04/14	075-076-5770	584.24	UNIFORMS/RD DEPT
G & K SERVICES	436937	06/11/14	075-076-5770	622.69	UNIFORMS/RD DEPT
G & K SERVICES	436938	06/18/14	075-076-5770	578.57	UNIFORMS/RD DEPT
G & K SERVICES	436939	06/25/14	075-076-5770	633.43	UNIFORMS/RD DEPT
PURE PARTY ICE	437026	10/15/13	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	437041	06/16/14	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	437042	06/29/14	075-076-5805	2.10	(1) 20# BAG OF ICE
HOTSY/CARLSON EQUIPMENT	437104	06/20/14	075-076-5805	278.00	6/19/14: SCHEDULED MAINTENANCE
HOTSY/CARLSON EQUIPMENT	437105	03/31/14	075-076-5805	365.57	3/12/14: MACHINE WAS NOT DRAINING BACK TO PI
BLAKE BERTLING EQUIPMENT RENTA	437115	06/20/14	075-076-5805	2,380.03	6/20/14: RENTAL OF DRIVEABLE BROOM & DAMAGE
ALAMO DISTRIBUTION LLC	437028	06/17/14	075-076-5832	257.48	(3DZ) LEATHER GLOVE (MEDIUM)
ALAMO DISTRIBUTION LLC	437053	09/09/13	075-076-5885	80.36	(14 PAIRS) LEATHER GLOVES (XXL)

Total 076-M & O

\$ 152,420.71

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures				\$ 158,034.64	
Less Fund Discounts				0.00	
Less Fund Credits				22,832.52	

Cash Required 075-ROAD				\$ 135,202.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
MANUEL C. RODRIGUEZ JR.	436910	07/08/14	081-081-5410	\$ 400.00	CHILDREN / SO ET AL
ANTON PAUL HAJEK III	437203	07/11/14	081-081-5410	750.00	CHILD / AC
HAZEL BROWN WRIGHT RENEAU PLLC	437225	07/11/14	081-081-5410	75.00	CHILD / DRD
HAZEL BROWN WRIGHT RENEAU PLLC	437226	07/11/14	081-081-5410	75.00	CHILD / LG
HAZEL BROWN WRIGHT RENEAU PLLC	437229	07/11/14	081-081-5410	624.00	CHILD / TH
BONNIE C MINATRA	437307	07/01/14	081-081-5834	300.00	7/01/14 COURT REPORTING FULL DAY CPS COURT J
GINA K. MAY	436908	06/30/14	081-081-5835	150.00	6/30/14 COURT REPORTING FOR JUDGE BURGESS
MARY GUS SCOPAS	437305	07/10/14	081-081-5835	3,159.00	CR2013-543/STATE VS CHRISTOPHER ALAN LAWRENC
LINDI S. ROBERTS & ASSOCIATES	437306	06/30/14	081-081-5835	534.50	6/04/2014 - GRAND JURY (1/2 DAY) SERVICES RE
Total 081-DIST COURT				\$ 6,067.50	
Total Fund Expenditures				\$ 6,067.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 6,067.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	437287	07/11/14	105-000-2180	\$ 2.44	2008CR0537/CLARK, ERNEST CHARLES/CRST
CRIME STOPPERS	437288	07/11/14	105-000-2180	2.53	2010CR0694/AGUIRRE, FULGENCIO CASTILLEJA/CRS
CRIME STOPPERS	437289	07/11/14	105-000-2180	2.57	2011CR1717/FLORES, JOSEPH RYAN/CRST
CRIME STOPPERS	437297	07/11/14	105-000-2180	997.40	7/01/14 - 7/11/14 SEE ATTACHED LIST
MICHAEL PAUL ISKRA	437279	07/11/14	105-000-2190	58.00	2007CR1852/ISKRA, MICHAEL PAUL/OVERPAYMENT
TARGET STORES	437277	07/11/14	105-000-2195	49.15	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
BAHADUR RATANANI	437280	07/11/14	105-000-2195	27.86	2088CR2005/NEPTUNE, MEGHAN REBECCA/RESTITUTI
GRANZIN'S MEAT MARKET	437282	07/14/14	105-000-2195	171.35	2013CR0557/SMITH, DEBORAH LYNN/RESTITUTION
HEB COLLECTIONS	437283	07/11/14	105-000-2195	369.41	2007CR1852/ISKRA, MICHAEL PAUL/RESTITUTION
REPUBLIC BEVERAGE COMPANY	437284	07/11/14	105-000-2195	59.00	2011CR2004/OZUNA, MANUEL M/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	437285	07/11/14	105-000-2195	182.71	7/01/14 - 7/11/14 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	437286	07/11/14	105-000-2195	53.09	7/01/14 - 7/11/14 SEE ATTACHED LIST
HOBBY LOBBY #80	437290	07/11/14	105-000-2195	332.91	2013CR0557/SMITH, DEBORAH LYNN/RESTITUTION
BIG COUNTRY PIZZA	437291	07/11/14	105-000-2195	18.97	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC SAF	437292	07/11/14	105-000-2195	124.45	7/01/14 - 7/11/14 SEE ATTACHED LIST
DISTRICT ATTORNEY	437293	07/11/14	105-000-2195	105.00	2007CR1852/ISKRA, MICHAEL PAUL/RESTITUTION
DISTRICT ATTORNEY	437294	07/11/14	105-000-2195	4.14	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTI
DISTRICT ATTORNEY	437295	07/11/14	105-000-2195	3.03	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTI
DISTRICT ATTORNEY	437296	07/11/14	105-000-2195	79.98	2013CR0557/SMITH, DEBORAH LYNN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	437298	07/11/14	105-000-2195	60.00	2013CR0935/MARKS, CODY JAMES/RESTITUTION
KATHLEEN K KINNEY	437299	07/11/14	105-000-2195	6.84	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
GUADALUPE VALLEY TELEPHONE COO	437300	07/11/14	105-000-2195	154.91	2013CR1363/GALVAN, ERIC/RESTITUTION
NEW BRAUNFELS UTILITIES	437301	07/11/14	105-000-2195	151.82	2007CR1852/ISKRA, MICHAEL PAUL/RESTITUTION
THIRD COURT OF APPEALS	437273	06/30/14	105-000-2309	731.47	06/01-30/14 CIVIL FILING FEES/3RD COURT OF A
GREY WAYNE BAKER	437046	04/16/14	105-000-2335	1,884.46	C14-03-5205 / ESTRAY CASE / 5 CALVES

Total 000-				\$ 5,633.49	
Total Fund Expenditures				\$ 5,633.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 5,633.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
GT DISTRIBUTORS INC.	437024	06/25/14	110-110-5332	\$ 115.32	AMMUNITION

Total 110-FC				\$ 115.32	
Total Fund Expenditures				\$ 115.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 110-FIRE CODE ENFORCEMENT				\$ 115.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MOORE MEDICAL LLC	436884	06/25/14	111-111-5336	\$ 120.05	(2) 10 DOSE VIAL APLISOL; SHIP ON ICE
NOVARTIS VACCINES AND	437324	06/25/14	111-111-5336	606.87	(3) PK RABAVERT RABIES VACCINE 1 DOSE

Total 111-HEALTH				\$ 726.92	
Total Fund Expenditures				\$ 726.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 726.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
XEROX CORPORATION	436915	07/01/14	113-213-5305	\$ 66.73	VMA584576/WC3550X/COMAL CARE

Total 213-OPERATIONS				\$ 66.73	
Total Fund Expenditures				\$ 66.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 113-INDIGENT HEALTH CARE				\$ 66.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
XEROX CORPORATION	437161	07/01/14	122-122-5330	\$ 66.73	VMA669744/WC3550X/JAIL COMMISSARY
INMATE COMMISSARY FUND	437245	07/11/14	122-122-5330	39.79	3/12/14 CHECK PRINTING FEES

Total 122-ICF				\$ 106.52	
Total Fund Expenditures				\$ 106.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 106.52	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
STOGNER AND ASSOCIATES	436967	07/07/14	158-199-5668	\$ 510.00	JUVENILE COUNSELING
Total 199-GRANTS				\$ 510.00	
Total Fund Expenditures				\$ 510.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 510.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
STOGNER AND ASSOCIATES	436966	06/19/14	162-199-5668	\$ 450.00	JUVENILE COUNSELING
STOGNER AND ASSOCIATES	436967	07/07/14	162-199-5668	120.00	JUVENILE COUNSELING
GRAYSON COUNTY DEPARTMENT	437312	06/30/14	162-199-5668	540.00	RESIDENTIAL SERVICE
Total 199-GRANTS				\$ 1,110.00	
Total Fund Expenditures				\$ 1,110.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 162-TJJD MENTAL HEALTH SERVICE GRANT N				\$ 1,110.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 565,164.15	