

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

July 24, 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	\$	37,596.23	
Medical Claims	\$	64,116.07	7/07 - 7/11
Pharmacy Claims	\$	37,761.11	7/01 - 7/15
Regular Claims	\$	284,971.42	
Total	\$	<u>424,444.83</u>	

Sherman Krause, County Judge

HANDCHECKS

July 24, 2014

CHECK #	DATE	VENDOR	AMOUNT	LINE ITEM	
83226	07/17/14	JP CHASE	\$35,527.42	VARIOUS	PERIOD ENDED 7/07/14 P CARD CHARGES
98000172	07/18/14	TEXAS FLEET	\$2,068.81	010-017-5320	FLEET FUEL WEEK ENDED 7/13/14
			\$37,596.23		

Check #.....	HC	Check Date	Vendor.....	Check Amount.
83226-GO	HC	07/17/14	JP MORGAN CHASE BANK	\$35,527.42
98000172-GO	HC	07/18/14	TEXAS FLEET FUEL LTD	\$2,068.81
Total for GO - GENERAL OPERATING (FROST)				\$37,596.23
				=====
				\$37,596.23

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 7/7/2014 Thru 7/11/2014

Bill to:

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

Invoice #: 4,535
Invoice Date: 7/15/2014
Bank Draft Date: 7/17/2014

Invoice (claims) total for 7/7/2014 - 7/11/2014: \$64,116.07

Total: \$64,116.07

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: 50977629
 Customer Code: 30949898
 Invoice Date: July 16, 2014

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	676	\$38,053.16	(\$4,279.48)	\$33,773.68
ADMINISTRATIVE FEE				
ELECTRONIC	674	x \$0.00 =		\$0.00
MANUAL PAPER	2	x \$1.50 =		\$3.00
SUBTOTAL	676			\$3.00
.....				
MAIL REIMBURSEMENT	30	\$4,509.85	(\$525.42)	\$3,984.43
MAIL ADMIN FEE	30			\$0.00

INVOICE Total	\$37,761.11
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IF YOU HAVE ANY QUESTIONS PLEASE CALL Margaret Nisanov 4807076601 AT 480-707-6601.
 margaret.nisanov@caremark.com

DO NOT REMIT PAYMENT.
 Caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS
 *** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE
 IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT
 TERMS OR METHOD***

To the extent required, you agree to fully and accurately disclose and report any discount received from us, whether reflected in the above charges or otherwise provided to you, as a discount against the price of the drugs in any reporting to government health care programs.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
McCREARY VESELKA BRAGG	437636	07/06/14	010-000-2505	\$ 65.55	JP #3 6/10/14 COLLECTION FEE
McCREARY VESELKA BRAGG	437637	06/30/14	010-000-2505	545.46	JP #3 6/17/14 - 6/30/14 COLLECTION FEES
McCREARY VESELKA BRAGG	437638	07/13/14	010-000-2505	438.48	JP #3 7/01/14 - 7/13/14 COLLECTION FEES
McCREARY VESELKA BRAGG	437639	07/13/14	010-000-2505	381.30	JP #4 7/05/14 - 7/07/14 COLLECTION FEES
McCREARY VESELKA BRAGG	437640	07/13/14	010-000-2505	245.16	JP #4 7/08/14 - 7/10/14 COLLECTION FEES
STATE COMPTROLLER	437544	06/30/14	010-000-2666	195.00	QTR 2 2014 SEXUAL ASSAULT/SUBSTANCE ABUSE
BUC-EE'S LTD	437355	07/16/14	010-000-4100	5,789.45	MARCH 2014 SALES TAX REBATE
BUC-EE'S LTD	437356	07/16/14	010-000-4100	4,878.34	APRIL 2014 SALES TAX REBATE
Total 000-				\$ 12,538.74	
001-CCAL COURT #1					
GINA M JONES	437494	07/08/14	010-001-5410	\$ 300.00	RANDY NELSON MEEKS JR
ATANACIO CAMPOS	437499	07/14/14	010-001-5410	150.00	JUVENILE / FA
DEBORAH LINNARTZ WIGINGTON	437502	07/17/14	010-001-5410	50.00	JENNY LYNN EMPETT
DEBORAH LINNARTZ WIGINGTON	437503	07/17/14	010-001-5410	50.00	JENNY LYNN EMPETT
DEBORAH LINNARTZ WIGINGTON	437504	07/17/14	010-001-5410	50.00	JENNY LYNN EMPETT
DEBORAH LINNARTZ WIGINGTON	437505	07/17/14	010-001-5410	1,770.60	JENNY LYNN EMPETT
Total 001-CCAL COURT #1				\$ 2,370.60	
002-J.P. #3					
OFFICE DEPOT INC.	437585	07/10/14	010-002-5205	\$ 380.06	(4) TONER CARTRIDGES
AT&T MOBILITY	437522	07/07/14	010-002-5420	37.99	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
Total 002-J.P. #3				\$ 418.05	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	437551	07/16/14	010-006-5020	\$ 1,251.60	7/13/14 - DAVILA, NORMA JEAN, HERNADEZ, ROMI
SOUTHERN COMPUTER WAREHOUSE	437375	06/27/14	010-006-5205	531.14	HP LASERJET ENTERPRISE P3015N PRINTER
OFFICE DEPOT INC.	437553	07/03/14	010-006-5205	94.56	(3) STAPLERS
OFFICE DEPOT INC.	437559	07/03/14	010-006-5205	43.03	INKED STAMPS
COUNTY & DISTRICT CLERK'S ASSO	437358	07/16/14	010-006-5810	125.00	ASSOCIATION DUES: KATHY H. FAULKNER
Total 006-DIST CLERK				\$ 2,045.33	
007-CCAL COURT #2					
SUSAN SCHOON	437500	07/15/14	010-007-5410	\$ 250.00	MATTHEW PAUL LAFOON IV
BEXAR COUNTY CLERK	437528	07/10/14	010-007-5671	491.00	2014MHA0056/MB
Total 007-CCAL COURT #2				\$ 741.00	
008-DISTRICT COURT					
ELLEN SALYERS	437611	07/18/14	010-008-5050	\$ 63.00	7/07/174 - 7/18/14 MAGISTRATE OFFICE EXPENSE
FRANK B. SUHR	437495	07/15/14	010-008-5410	250.00	JUVENILE / CAH
FRANK B. SUHR	437496	07/15/14	010-008-5410	100.00	JUVENILE / MJM
EDWIN MATIAS	437497	07/15/14	010-008-5410	500.00	RICHARDO MUZQUIZ BERMUDEZ
JOSEPH E. GARCIA III	437498	07/15/14	010-008-5410	4,045.00	ISRAEL REYES SR
MELINDA KUTSCHKE	437501	07/10/14	010-008-5410	500.00	KATHERINE MARIE HALL
DAVID L. NIGH	437535	07/17/14	010-008-5410	855.39	FRANCES MARIE POST

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JOSEPH E. GARCIA III	437539	07/17/14	010-008-5410	650.00	JOSE MARTIN OLVERA
TEXAS CENTER FOR THE JUDICIARY	437555	07/16/14	010-008-5410	60.00	HOTEL ACCOMMODATIONS: DIB WALDRIP MENTAL HEA
WILLARD G. HOLGATE	437558	07/17/14	010-008-5410	50.00	LUCAS CANTU JR
WILLARD G. HOLGATE	437560	07/17/14	010-008-5410	50.00	LUCAS CANTU JR
WILLARD G. HOLGATE	437561	07/17/14	010-008-5410	1,862.10	LUCAS CANTU JR
AT&T MOBILITY	437522	07/07/14	010-008-5420	75.98	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
GREGORY PAUL MD	437641	07/15/14	010-008-5671	650.00	CR2012-0437/ROBERT RYAN MCNEIL/COMPETENCY EV
Total 008-DISTRICT COURT				\$ 9,711.47	
009-COUNTY JUDGE					
TEXAS ASSOCIATION OF COUNTIES	437523	07/18/14	010-009-5440	\$ 230.00	REGISTER: HONORABLE SHERMAN KRAUSE - 2014 LE
Total 009-COUNTY JUDGE				\$ 230.00	
010-COMMISSIONERS COURT					
OFFICE DEPOT INC.	437582	07/09/14	010-010-5205	\$ 154.66	COPY PAPER; HP TONER CARTRIDGE & OTHER OFFIC
AT&T MOBILITY	437522	07/07/14	010-010-5420	113.97	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
Total 010-COMMISSIONERS COURT				\$ 268.63	
011-COUNTY AUDITOR					
OFFICE DEPOT INC.	437588	07/14/14	010-011-5205	\$ 151.98	(2) TONER CARTRIDGES
Total 011-COUNTY AUDITOR				\$ 151.98	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	437540	07/16/14	010-012-5020	\$ 3,931.20	7/13/14 - DONINGUEZ, ESMERALDA L, DOMINIC, B
Total 012-TAX ASSESSOR				\$ 3,931.20	
014-COUNTY CLERK					
COMAL COUNTY CLERK	437529	07/18/14	010-014-4310	\$ 1,000.00	REPLENISH FUNDS TO PRINT DEEDS AND OTHER DOC
OFFICE DEPOT INC.	437586	07/11/14	010-014-5205	300.95	HANGING FILE FOLDERS; COPY PAPER; CARTRIDGES
INTAB	437517	07/07/14	010-014-5903	100.41	12-2225 IVOTRONIC COMMUNICATION PACK 50 ROLL
OFFICE DEPOT INC.	437562	07/03/14	010-014-5903	29.00	(5 PK) ENVELOPES
OFFICE DEPOT INC.	437563	07/03/14	010-014-5903	24.49	TAPE
OFFICE DEPOT INC.	437564	07/03/14	010-014-5903	0.54	STAPLES
Total 014-COUNTY CLERK				\$ 1,455.39	
015-I.T.					
DARREN LYNN RALEY	437381	07/17/14	010-015-5445	\$ 148.18	6/18/14 - 7/17/14 MILEAGE REIMBURSEMENT TO V
SHI GOVERNMENT SOLUTION	437590	03/14/14	010-015-5491	892.00	WINPRO 7 32BIT ENG DISKKIT MVL DVD WMOP 7 WI
SOUTHERN COMPUTER WAREHOUSE	437631	07/11/14	010-015-5614	325.80	(4) 750VA UPS
AT&T	437390	07/03/14	010-015-5841	5,073.85	T1 LINES FOR COURTHOUSE / JULY 2014 SERVICE
AT&T MOBILITY	437522	07/07/14	010-015-5841	74.72	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
DELL MARKETING LP	437542	07/16/14	010-015-5841	2,915.75	VLA VMWARE PRODUCTION SUPPORT/SUBSCRIPTION V
TIME WARNER CABLE	437618	07/20/14	010-015-5841	1,737.21	8260 14 046 0321146 / JUNE 2014 / 150 N SEGU
TIME WARNER CABLE	437619	07/20/14	010-015-5841	1,737.22	8260 14 046 0321146 / JULY 2014 / 150 N. SEG
Total 015-I.T.				\$ 12,904.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
016-BLDG MAINT					
XEROX CORPORATION	437372	07/01/14	010-016-5305	\$ 63.88	RYU012004/WCM201/MAINTENANCE OFFICE
ELLIOTT ELECTRIC SUPPLY INC	437373	07/03/14	010-016-5360	293.73	208-480V THREE PHASE MONI
ELLIOTT ELECTRIC SUPPLY INC	437378	07/08/14	010-016-5360	83.39	SWITCH; DUCT TAPE; 120V 2000W CONDUIT
GULF COAST PAPER COMPANY INC	437382	07/09/14	010-016-5370	1,607.82	55 GALLON TRASH LINERS; MULTI FOLD TOWELS; H
DIAMOND-RITE PRODUCTS CO INC.	437594	07/18/14	010-016-5370	146.54	LIGHT DUTY HAND SOAP; KILZ ODOR DEODORIZER;
BMC SELECT	437369	06/09/14	010-016-5375	111.70	(1) DOOR (GOODWIN ANNEX)
TRI-COUNTY A/C & HEATING LLC	437379	06/30/14	010-016-5494	296.52	ROAD DEPT (ENGINEERS OFFICE): A/C NOT TURNIN
TRI-COUNTY A/C & HEATING LLC	437383	06/30/14	010-016-5494	283.37	JP4 SATTLER (TAX OFFICE): A/C NOT TURNING OV
TRI-COUNTY A/C & HEATING LLC	437385	06/30/14	010-016-5494	85.00	JP3: A/C IS BLOWING WARM AIR
TRANE US INC.	437388	06/26/14	010-016-5494	751.00	EMERGENCY SERVICE AT OLD COURTHOUSE: TRANE C
THYSSENKRUPP ELEVATOR	437480	04/30/14	010-016-5495	347.00	EMERGENCY CALL MADE BY TRAPPED PASSENGER DUE
GUADALUPE VALLEY TELEPHONE	437415	07/11/14	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
ANGEL PEST CONTROL INC	437573	07/03/14	010-016-5515	663.18	JULY 2014 PEST CONTROL SERVICE
ANGEL PEST CONTROL INC	437574	07/14/14	010-016-5515	75.00	EXTENSION OFFICE: STRONG ODOR FROM RAT DYING
NEW BRAUNFELS UTILITIES	437468	07/09/14	010-016-5542	21.94	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	437469	07/09/14	010-016-5542	242.73	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	437470	07/09/14	010-016-5542	13,345.91	100 N SEGUIN AVE / COURTHOUSE
CENTER POINT ENERGY	437606	07/17/14	010-016-5542	59.99	100 MAIN PLZ / COURTHOUSE
NEW BRAUNFELS UTILITIES	437467	07/09/14	010-016-5543	1,519.31	205 N SEGUIN / TAX OFFICE
NEW BRAUNFELS UTILITIES	437473	07/08/14	010-016-5543	76.07	340 N SEGUIN AVE / HOUSE
NEW BRAUNFELS UTILITIES	437474	07/08/14	010-016-5543	54.60	295 N SEGUIN AVE / CAPITAL WEST
NEW BRAUNFELS UTILITIES	437471	07/08/14	010-016-5544	5,512.66	199 MAIN PLAZA / LANDA BLDG
CENTER POINT ENERGY	437605	07/17/14	010-016-5544	67.52	199 MAIN PLZ / LANDA BLDG
SJWTX INC	437413	07/15/14	010-016-5545	31.16	6/05/14 - 7/07/14 30428 COUGAR BEND
SJWTX INC	437414	07/15/14	010-016-5545	31.60	6/05/14 - 7/07/17 2350 BULVERDE ROAD JP#2
NEW BRAUNFELS UTILITIES	437477	07/10/14	010-016-5545	906.59	3079 W SAN ANTONIO ST / JP #3
NEW BRAUNFELS UTILITIES	437472	07/08/14	010-016-5546	5.97	180 E BRIDGE ST / ADULT PROB
NEW BRAUNFELS UTILITIES	437478	07/08/14	010-016-5546	1,798.88	171 E MILL ST / JUV PROB
CENTER POINT ENERGY	437604	07/17/14	010-016-5546	32.88	171 E MILL ST / JUV PROB
G & K SERVICES	436956	06/24/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
Total 016-BLDG MAINT				\$ 28,561.96	
017-SHERIFF					
XEROX CORPORATION	437371	07/01/14	010-017-5305	\$ 63.88	RYU011897/WCM201/SO JP #4
SOUTHERN COMPUTER WAREHOUSE	437418	07/08/14	010-017-5330	733.05	(9) EATON 35 UPS OUTPUT CONNECTORS
MOORE MEDICAL LLC	437389	07/03/14	010-017-5332	117.20	(10) FIRST AID KIT K-10 PLSTC ORM
STAR AWARDS	437545	07/15/14	010-017-5408	8.50	NAMETAG: DANIEL WEAVER
LANGUAGE LINE SERVICES	437344	06/30/14	010-017-5420	3.79	ACCT #9020504189 / JUNE 2014 INTERPRETATION
AT&T	437518	07/09/14	010-017-5420	122.95	JUL 9 - AUG 8 2014 / 512 A25-0011-089-4
AT&T MOBILITY	437522	07/07/14	010-017-5430	162.01	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
AT&T MOBILITY	437412	07/07/14	010-017-5431	2,417.40	999229599 / JUNE 5 - JULY 4, 2014 / AIR CARD
AT&T MOBILITY	437522	07/07/14	010-017-5431	1,466.36	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
DIGITAL D-SIGNS	437374	06/30/14	010-017-5511	2,318.00	(3) UNITS / REFLECTIVE GRAPHICS PACKAGE WITH
NEW ICOP LLC	437541	07/09/14	010-017-5525	320.04	(10) MIC BATTERY PACKS
MOTOROLA SOLUTIONS INC	437651	07/09/14	010-017-5525	31.13	HKN6182A KEYLOADING CABLE ADAPTER (GCA1)
OFFICE DEPOT INC.	437568	07/07/14	010-017-5841	13.30	PENS; STAPLER & OTHER OFFICE SUPPLIES
CREEK VIEW VETERINARY CLINIC P	437376	07/15/14	010-017-5910	163.02	ACCT #18805 / NITRO - PREDNISON; CEPHALEXIN
Total 017-SHERIFF				\$ 7,940.63	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
018-D.P.S.					
OFFICE DEPOT INC.	437547	07/01/14	010-018-5205	\$ 445.97	LABELS; TONER; PENS & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	437587	07/12/14	010-018-5205	206.99	HP LASERJET PRINTER
AT&T	437518	07/09/14	010-018-5420	29.79	JUL 9 - AUG 8 2014 / 512 A25-0011-089-4
Total 018-D.P.S.				\$ 682.75	
019-VEH MAINT					
LOWER COLORADO RIVER AUTHORITY	437653	07/29/13	010-019-5510	\$ 339.30	RADIO INSTALLED - UID5137532 - INSTALLED AND
Total 019-VEH MAINT				\$ 339.30	
020-JAIL					
OFFICE DEPOT INC.	437546	07/04/14	010-020-5205	\$ 2.54	PAPER CLIPS
OFFICE DEPOT INC.	437548	07/01/14	010-020-5205	18.28	REMAN CARTRIDGE
OFFICE DEPOT INC.	437549	07/01/14	010-020-5205	60.21	BINDERS; PENS & WEEKLY PLANNER
OFFICE DEPOT INC.	437568	07/07/14	010-020-5205	279.51	PENS; STAPLER & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	437569	07/08/14	010-020-5205	1.82	RULER
SOUTHERN COMPUTER WAREHOUSE	437595	05/30/14	010-020-5205	110.98	CE250XRPC PREMIUM COMPATIBLES HP504X BLACK
SOUTHERN COMPUTER WAREHOUSE	437612	07/09/14	010-020-5205	120.10	(2) BLACK TONERS
CORRECTIONAL MOBILE MEDICAL SE	437387	07/03/14	010-020-5335	165.00	JUNE 2014 X-RAYS JAIL
GRAINGER	437334	06/25/14	010-020-5360	78.25	(25) FLUORESCENT LAMPS
INTERSTATE ALL BATTERY	437386	06/27/14	010-020-5360	51.90	(2) 12V BATTERIES
CULPEPPER PLUMBING SERVICES IN	437597	07/03/14	010-020-5360	440.00	LABOR AND MATERIALS TO REMOVE AND REPLACE MO
SAUCEDO'S GENERATOR SERVICE	437609	07/10/14	010-020-5360	2,275.00	ANNUAL SERVICE: 300 KW KOEHLER GENERATOR, 15
TRI-COUNTY A/C & HEATING LLC	437613	06/30/14	010-020-5360	480.66	LABOR AND MATERIALS TO REPAIR A/C UNIT #14 A
TRI-COUNTY A/C & HEATING LLC	437615	06/30/14	010-020-5360	235.02	LABOR AND MATERIALS TO REPAIR A/C UNIT OVER
TRI-COUNTY A/C & HEATING LLC	437616	06/30/14	010-020-5360	483.00	LABOR AND MATERIALS TO FIX FREON LEAK ON UNI
OFFICE DEPOT INC.	437568	07/07/14	010-020-5370	18.33	PENS; STAPLER & OTHER OFFICE SUPPLIES
INMATE SERVICES CORP.	437596	07/04/14	010-020-5435	400.00	RENALDO L AGUIRRE - INMATE TRANSPORTATION
INMATE SERVICES CORP.	437598	06/27/14	010-020-5435	1,440.00	BRENDA DANIELS - INMATE TRANSPORTATION
INMATE SERVICES CORP.	437600	06/27/14	010-020-5435	1,070.00	CASEY LEE CHANDLER - INMATE TRANSPORTATION
INMATE SERVICES CORP.	437601	07/04/14	010-020-5435	1,160.00	DANIEL TREXTOR - INMATE TRANSPORTATION
NEW BRAUNFELS UTILITIES	437475	07/10/14	010-020-5540	18,166.33	3005 W SAN ANTONIO ST / SO/JAIL
NEW BRAUNFELS UTILITIES	437476	07/10/14	010-020-5540	900.16	132 S WATER LN / CID
CINTAS DOCUMENT MANAGEMENT	437592	07/04/14	010-020-5540	216.30	JUNE 2014 DOCUMENT SHREDDING AND DISPOSAL
BORDEN DAIRY	437438	06/28/14	010-020-5660	937.50	6/23/14 - 6/28/14 MILK PRODUCTS
TEXAS COMMISSION ON JAIL STAND	437593	07/03/14	010-020-5810	25.00	CD MANUAL OF JAIL STANDARDS
HAYS COUNTY SHERIFF'S ACADEMY	437602	07/21/14	010-020-5841	150.00	REGISTER: (6) CORRECTIONS OFFICERS FOR TCOLE
Total 020-JAIL				\$ 29,285.89	
021-JUV PROB					
AT&T MOBILITY	437522	07/07/14	010-021-5430	\$ 67.25	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
OASIS ACRES EATC	437557	07/10/14	010-021-5668	850.00	EGUINE THERAPY
Total 021-JUV PROB				\$ 917.25	
022-PUBLIC HEALTH					
OFFICE DEPOT INC.	437589	07/14/14	010-022-5205	\$ 82.32	BATTERIES; LAMINATING POUCH & OTHER OFFICE S
JEFFERSON MEDICAL SUPPLY INC	437335	07/09/14	010-022-5336	101.95	#42023-159-25 ADRENALIN 1MG/1ML SDV 25X1 ML

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DOROTHY N OVERMAN MD	437621	07/18/14	010-022-5337	1,000.00	JULY 2014 CONTRACT
COMAL DRUG	437620	07/18/14	010-022-5339	100.00	JULY 2014 - PHARMACIST CONTRACT
Total 022-PUBLIC HEALTH				\$ 1,284.27	
023-ENV HEALTH					
OFFICE DEPOT INC.	437577	07/09/14	010-023-5205	\$ 134.66	HP INK CARTRIDGES; FACIAL TISSUES; PENS & OT
Total 023-ENV HEALTH				\$ 134.66	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	437550	07/02/14	010-025-5205	\$ 702.02	PAPER; DVD-R SPINDLES; LUNCHEON NAPKINS; PLA
OFFICE DEPOT INC.	437581	07/09/14	010-025-5205	313.99	CORK BOARD; PENS; MARKERS; TONERCARTRIDGES &
DALLAS CHILDREN'S	437530	07/17/14	010-025-5440	520.00	REGISTER: JENNIFER THARP - 26TH ANNUAL CRIME
DALLAS CHILDREN'S	437531	07/17/14	010-025-5440	520.00	REGISTER: SAMMY MCCRARY - 26TH ANNUAL CRIMES
DALLAS CHILDREN'S	437532	07/17/14	010-025-5440	520.00	REGISTER: CHARI KELLY- 26TH ANNUAL CRIMES AG
DALLAS CHILDREN'S	437533	07/17/14	010-025-5440	520.00	REGISTER: CLAYTEN HEARRELL - 26TH ANNUAL CRI
DALLAS CHILDREN'S	437534	07/17/14	010-025-5440	520.00	REGISTER: CHRISTINE RANKIN - 26TH ANNUAL CRI
DALLAS CHILDREN'S	437536	07/17/14	010-025-5440	520.00	REGISTER: DANIEL PALMITIER - 26TH ANNUAL CRI
DALLAS CHILDREN'S	437538	07/17/14	010-025-5440	520.00	REGISTER: MARTIN BAUTIZTA - 26TH ANNUAL CRIM
WEST GROUP	437406	06/30/14	010-025-5624	1,112.86	1000169341 - JUNE 2014 WEST INFORMATION CHAR
Total 025-DIST ATTORNEY				\$ 5,768.87	
026-H.R.					
PAPER DIRECT	437370	07/01/14	010-026-5408	\$ 459.68	GREEN EMBOSSED CERTIFICATE JACKETS & SHIPPIN
STAR AWARDS	437552	07/14/14	010-026-5408	40.00	(5) PENS
BETTY LOU SCHROEDER PH.D.	437337	07/08/14	010-026-5416	100.00	ADAM CARRIZALES
DEPARTMENT OF PUBLIC SAFETY	437345	06/30/14	010-026-5416	6.00	JUNE 2014 NAME SEARCHES
AT&T MOBILITY	437522	07/07/14	010-026-5420	37.99	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
JILL RUPP	437633	07/16/14	010-026-5440	34.72	2/14/14 - 7/16/14 MILEAGE REIMBURSEMENT TO V
LORETTA WALLACE	437634	06/30/14	010-026-5440	64.40	2/14/14 - 6/24/14 MILEAGE REIMBURSEMENT TO V
RUTH MEDRANO	437635	06/18/14	010-026-5440	22.40	2/20/14 - 6/18/14 MILEAGE REIMBURSEMENT TO V
THE OFFICE OF THE ATTORNEY GEN	437525	07/18/14	010-026-5841	215.00	REGISTER: DAWN P. MCCLURE - 2014 OPEN GOVERN
THE OFFICE OF THE ATTORNEY GEN	437527	07/18/14	010-026-5841	130.00	REGISTER: LORETTA WALLACE & RUTH MEDRANO - 2
Total 026-H.R.				\$ 1,110.19	
027-EXTENSION SVC					
OFFICE DEPOT INC.	437570	07/08/14	010-027-5205	\$ 147.81	BATTERIES; TAPE; COPY PAPER & OTHER OFFICE S
OFFICE DEPOT INC.	437575	07/08/14	010-027-5205	11.09	MONTHLY PLANNER
AT&T MOBILITY	437522	07/07/14	010-027-5420	37.99	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
KRYSTAL BATTEEN	437554	05/01/14	010-027-5438	30.00	4/23/14 & 5/01/14 REIMBURSEMENT FOR WORKSHOP
Total 027-EXTENSION SVC				\$ 226.89	
028-VETERAN SVCS					
OFFICE DEPOT INC.	437583	07/10/14	010-028-5205	\$ 181.45	TONER CARTRIDGES; SEALING TAPE; MARKERS & OT
OFFICE DEPOT INC.	437584	07/10/14	010-028-5205	7.49	TAPE
Total 028-VETERAN SVCS				\$ 188.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
030-FIRE MARSHAL					
AT&T MOBILITY	437522	07/07/14	010-030-5432	\$ 113.97	823966294 / JUN 8 - JUL 7 / WIRELESS SERVICE
Total 030-FIRE MARSHAL				\$ 113.97	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	437392	06/28/14	010-032-5420	\$ 37.99	823973920/830-708-5066/EMERG MANAGEMENT
AT&T MOBILITY	437393	07/04/14	010-032-5420	37.99	876260747/830-660-8258/EMERG MANAGEMENT
AT&T MOBILITY	437394	07/04/14	010-032-5420	37.99	876260805/830-660-3259/EMERG MGMT
VERIZON WIRELESS SERVICES LLC	437627	07/10/14	010-032-5420	75.98	94045065-00001/JUN N 11 - JUL 10, 2014/830-7
CITY OF NEW BRAUNFELS	437649	07/17/14	010-032-5970	18,084.72	HOUSEHOLD HAZARDOUS WASTE CLEANUP 50/50 SPLI
Total 032-EMERGENCY MANAGEMENT				\$ 18,274.67	
034-COURTHOUSE SECURITY					
AT&T MOBILITY	437522	07/07/14	010-034-5430	\$ 35.49	823966294 / JUN 8 - JUL 7 / WIRELESS SERVICE
Total 034-COURTHOUSE SECURITY				\$ 35.49	
035-CONST #3					
AT&T MOBILITY	437412	07/07/14	010-035-5420	\$ 107.97	999229599 / JUNE 5 - JULY 4, 2014 / AIR CARD
MOTOROLA SOLUTIONS INC	437348	06/28/14	010-035-5619	11,847.50	(2) DIGITAL PORTABLE RADIOS & EQUIPMENT
MOTOROLA SOLUTIONS INC	437349	07/01/14	010-035-5619	187.50	(2) IMPRES SINGLE UNIT CHARGERS
MOTOROLA SOLUTIONS INC	437515	07/07/14	010-035-5619	1,589.00	#HMN4104B IMPRES RSM DSPLY W JACK, W CHNL; #
Total 035-CONST #3				\$ 13,731.97	
037-CONST #2					
AT&T MOBILITY	437522	07/07/14	010-037-5420	\$ 75.98	823966294 / JUN 8 - JUL 7 / WIRELESS SERVICE
Total 037-CONST #2				\$ 75.98	
040-PURCHASING					
JOSE DANIEL DAVILA	437338	07/14/14	010-040-5440	\$ 17.19	4/04/14 & 4/15/14 MILEAGE TO MEETINGS(CW FLO
JOSE DANIEL DAVILA	437339	05/13/14	010-040-5440	6.33	5/13/14 - MILEAGE REIMBURSEMENT TO CW FLOORS
JOSE DANIEL DAVILA	437340	06/06/14	010-040-5440	32.59	6/06/14 - 6/27/14 MILEAGE TO VARIOUS LOCATIO
JOSE DANIEL DAVILA	437341	07/03/14	010-040-5440	74.76	7/02/14 - 7/14/14 MILEAGE REIMBURSMENT TO VA
Total 040-PURCHASING				\$ 130.87	
041-PARKS					
GUADALUPE VALLEY TELEPHONE	437416	07/11/14	010-041-5590	\$ 22.57	830-964-3159/75306-001-1/HIDDEN VALLEY SP
Total 041-PARKS				\$ 22.57	
042-ADMIN COSTS					
FEDERAL EXPRESS CORPORATION	437368	06/19/14	010-042-5210	\$ 12.98	1184-3650-4/PURCHASE OF LAPTOP BOX FOR EVIDE
UNITED PARCEL SERVICE	437465	07/12/14	010-042-5210	19.58	R536A2/SHIPPING CHARGES/JUL 1, 2014 & JUL 10
AT&T	437391	07/03/14	010-042-5420	3,463.16	512 A07-0183 437 9 / JULY 2014 SERVICE
AT&T	437408	07/07/14	010-042-5420	31.13	JUL 7 - AUG 6 / 830-626-8379 718 7 / DIST CL
AT&T	437409	07/07/14	010-042-5420	31.13	JUL 7 - AUG 6 / 830-626-8350 718 0 / DIST CL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AT&T	437411	07/07/14	010-042-5420	29.77	JUL 7 - AUG 6 / 830-627-8945 718 1 / RECYCLI
AT&T	437519	07/09/14	010-042-5420	32.03	JUL 9 - AUG 8 / 830-625-7321 718 9 / FIRE PA
AT&T	437520	07/09/14	010-042-5420	32.03	JUL 9 - AUG 8 / 830 625-7363 718 8 / FIRE PA
AT&T	437521	07/09/14	010-042-5420	30.63	JUL 9 - AUG 8 / 830-625-2631 718 5 / T1 LINE
TEXAS ASSOC OF COUNTIES	437459	11/12/13	010-042-5820	1,671.00	CLAIM NO: PO-2013-4767-001 - CLAIM DEDUCTIBL
CENTRAL TEXAS AUTOPSY PLLC	437359	07/10/14	010-042-5920	2,100.00	KAREN LYNN SHERIDAN
CENTRAL TEXAS AUTOPSY PLLC	437360	07/11/14	010-042-5920	2,100.00	CONNIE MAXINE SHAW
CENTRAL TEXAS AUTOPSY PLLC	437361	07/11/14	010-042-5920	2,100.00	CHAD RENFROE
CENTRAL TEXAS AUTOPSY PLLC	437571	07/11/14	010-042-5920	2,100.00	SHERRY EICHMANN
CENTRAL TEXAS AUTOPSY PLLC	437572	07/10/14	010-042-5920	2,100.00	CARLIE M JEBENS
CENTRAL TEXAS AUTOPSY PLLC	437622	07/17/14	010-042-5920	2,100.00	MICHAEL CHARLES LEFURGEY
Total 042-ADMIN COSTS				\$ 17,953.44	
047-RECYCLING					
HIGH SIERRA TOILET CO INC	437603	07/14/14	010-047-5645	\$ 74.00	SPECIAL UNIT - RECYCLING CENTER
Total 047-RECYCLING				\$ 74.00	
050-ANIMAL CONTROL					
AT&T MOBILITY	437522	07/07/14	010-050-5430	\$ 154.25	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
Total 050-ANIMAL CONTROL				\$ 154.25	
Total Fund Expenditures				\$ 173,775.93	
Less Fund Discounts				0.00	
Less Fund Credits				884.28	
Cash Required 010-GF				\$ 172,891.65	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
OFFICE DEPOT INC.	437577	07/09/14	075-075-5205	\$ 134.66	HP INK CARTRIDGES; FACIAL TISSUES; PENS & OT
VOLZ O'CONNELL HUTSON INC	437650	07/01/14	075-075-5405	1,704.24	SERVICES FOR 1-YEAR WARRANTY OBSERVATION OF
AT&T	437399	07/07/14	075-075-5420	91.17	JUL 7 - AUG 6 / 830-532-7206 487 0 / RD DEPT
AT&T MOBILITY	437395	07/04/14	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSETEN
AT&T MOBILITY	437396	07/04/14	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY
AT&T MOBILITY	437412	07/07/14	075-075-5431	75.98	999229599 / JUNE 5 - JULY 4, 2014 / AIR CARD
AT&T MOBILITY	437522	07/07/14	075-075-5431	37.99	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
GRAINGER	437441	06/30/14	075-075-5614	101.44	RUBBER DOCK BUMPER & ANGLE GRINDER
Total 075-ADMIN				\$ 2,227.86	
076-M & O					
PETROLEUM TRADERS CORPORATION	437455	07/07/14	075-076-5320	\$ 21,656.98	6826 GALLONS OF FUEL
ASPHALT PATCH ENTERPRISES INC.	437380	07/14/14	075-076-5365	517.44	56 BAGS OF ASPHALT PATCH
ASPHALT PATCH ENTERPRISES INC.	437398	07/10/14	075-076-5365	859.58	7.26 TONS OF ASPHALT PATCH
BRAUNTEX MATERIALS INC	437433	06/30/14	075-076-5365	553.65	125.83 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	437437	06/30/14	075-076-5365	29,703.03	675.07 TONS OF ROAD MATERIALS
BRAUNTEX MATERIALS INC	437508	07/07/14	075-076-5365	16,910.08	384.32 TONS OF ROAD MATERIAL
OSBURN ASSOCIATES INCORPORATED	437029	06/18/14	075-076-5368	3,018.75	REFLECTIVE SHEETING
CENTERLINE SUPPLY, INC.	437450	06/18/14	075-076-5368	3,389.94	(222) GALVANIZED TUBE POST 12'
GLASSHOPPERS AUTO GLASS	437405	07/08/14	075-076-5510	199.00	UNIT 8117 / DELIVER & INSTALL 3X3
AL-TEX TIRE & ROAD SERVICE	437421	07/08/14	075-076-5510	153.00	UNIT 5204 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	437422	07/09/14	075-076-5510	221.50	UNIT 5204 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	437423	07/01/14	075-076-5510	187.00	UNIT 9207 / ROAD SERVICE - FLAT REPAIR
MG'S WRECKER SERVICE	437424	07/15/14	075-076-5510	75.00	UNIT 311 / TOWING CHARGES
CAPITOL BEARING SERVICE	437425	07/02/14	075-076-5510	75.56	UNIT 640 / NPT FIT; HOSE REPAIR & OTHER
PROBILLING & FUNDING SERVICE	437440	06/27/14	075-076-5510	229.79	STARTERS & PLASTIC TANK-SURGE
GRAINGER	437441	06/30/14	075-076-5510	43.62	RUBBER DOCK BUMPER & ANGLE GRINDER
LEISSNER AUTO PARTS	437484	05/23/14	075-076-5510	59.40	WD40
LEISSNER AUTO PARTS	437486	06/24/14	075-076-5510	5.78	RELAY
LEISSNER AUTO PARTS	437487	06/25/14	075-076-5510	24.75	SLIDE CONNECTOR & T-TAP CONNECTOR
LEISSNER AUTO PARTS	437488	06/26/14	075-076-5510	11.00	SUPPLIES
LEISSNER AUTO PARTS	437490	06/26/14	075-076-5510	16.60	UNIT 317 / FILTER DRIER
LEISSNER AUTO PARTS	437491	06/26/14	075-076-5510	42.32	HOSE; HOSE FITTINGS; PLUG & OTHER SUPPLIES
LEISSNER AUTO PARTS	437492	06/26/14	075-076-5510	92.99	OIL FILTERS & OTHER SUPPLIES
LEISSNER AUTO PARTS	437493	06/26/14	075-076-5510	59.42	CARTRIDGES & CORE DEPOSIT
LEISSNER AUTO PARTS	437509	06/27/14	075-076-5510	34.06	UNIT 1645 / FUEL FILTERS
LEISSNER AUTO PARTS	437510	06/27/14	075-076-5510	22.20	PARTS
LEISSNER AUTO PARTS	437511	06/30/14	075-076-5510	23.64	UNIT 401 / OIL SEAL
LEISSNER AUTO PARTS	437512	06/30/14	075-076-5510	109.38	(2) LAMPS
LEISSNER AUTO PARTS	437513	06/30/14	075-076-5510	16.54	FITTINGS & BUSHINGS
LEISSNER AUTO PARTS	437514	06/30/14	075-076-5510	85.62	UNIT 313 / FUEL PUMP & STRAINER
AL-TEX TIRE & ROAD SERVICE	437652	07/10/14	075-076-5510	70.00	UNIT 8392 / ROAD SERVICE
WASTE MANAGEMENT INC.	437419	07/01/14	075-076-5538	202.54	415-0000035-1015-3/JUNE 16 - JUNE 30, 2014
NEW BRAUNFELS WELDERS SUPPLY I	437453	06/30/14	075-076-5645	12.00	SMALL ACETYLENE & OXYGEN REFILL
OFFICE DEPOT INC.	437565	07/07/14	075-076-5645	156.93	BATTERIES; PENS; POST-IT-NOTES & OTHER OFFIC
OFFICE DEPOT INC.	437566	07/07/14	075-076-5645	9.87	BINDERS
OFFICE DEPOT INC.	437567	07/07/14	075-076-5645	36.31	CHAIRMAT
NEW BRAUNFELS WELDERS SUPPLY I	437599	07/08/14	075-076-5645	31.45	OXYGEN REFILLS
HOTSY/CARLSON EQUIPMENT	437343	05/27/14	075-076-5805	278.00	5/23/14: SCHEDULED MAINTENANCE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STROUD SAFETY APPAREL LLC	437457	07/03/14	075-076-5885	1,435.42	(24) SAFETY VEST - ORANGE MESH - DIFFERENT S
Total 076-M & O				\$ 80,630.14	
Total Fund Expenditures				\$ 82,858.00	
Less Fund Discounts				0.00	
Less Fund Credits				37.00	
Cash Required 075-ROAD				\$ 82,821.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
TERRY WESLEY BAKER	437537	07/18/14	081-081-5410	\$ 2,645.00	CHILDREN / SO ET AL
ANTON PAUL HAJEK III	437617	07/17/14	081-081-5410	730.00	CHILD / LG
CRAVINGS	437623	07/09/14	081-081-5782	122.50	(15) BOX LUNCHES / C2012-10075B
CRAVINGS	437624	06/20/14	081-081-5782	130.00	(6) BOX LUNCHES / C2012-1075B
CRAVINGS	437625	06/06/14	081-081-5782	120.00	(16) BOX LUNCHES / CR2013-199
CRAVINGS	437626	07/01/14	081-081-5782	130.00	(16) BOX LUNCHES / C2012-1075B
Total 081-DIST COURT				\$ 3,877.50	
Total Fund Expenditures				\$ 3,877.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 3,877.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	437400	06/30/14	101-101-5315	\$ 1,504.12	1000097668 - JUNE 2014 WEST INFORMATION CHAR
WEST GROUP	437401	06/30/14	101-101-5315	564.00	1000701421 - JUNE 2014 WEST INFORMATION CHAR

Total 101-LAW LIB				\$ 2,068.12	
Total Fund Expenditures				\$ 2,068.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 2,068.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CASH IN A FLASH	437417	06/30/14	105-000-2195	\$ 9.09	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
HILL COUNTRY MOBILE HOME PARK	437426	06/30/14	105-000-2195	98.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
PAMELA COPELAND	437427	06/30/14	105-000-2195	13.91	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
JOHNSON OIL CO INC	437428	06/30/14	105-000-2195	98.00	CR2011-383/SALABARRIA, ALEIXI AMADO RAMIREZ/
TOYOTA FINANCIAL SERVICES	437429	06/30/14	105-000-2195	360.00	CR2012-522/STACHE, WALTER ROBERT III/RESTITU
TROPHY MOTORS	437430	06/30/14	105-000-2195	199.56	3661/JUVENILE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	437431	06/30/14	105-000-2195	140.00	CR2011-097/CASTILLEJA, ADAM JOSE/RESTITUTION
WALMART STORES INC	437432	06/30/14	105-000-2195	25.00	CR2011-018/MULKEY, CHAVON D'ANNE/RESTITUTION
WAY POINT MARINE	437434	06/30/14	105-000-2195	145.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
WELLS FARGO/LOCK BOX SERVICE	437436	06/30/14	105-000-2195	8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
BEXAR COUNTY SHERIFF'S DEPARTM	437439	05/14/14	105-000-2325	60.00	T-6611D/COMAL VS FRED MANNING ET AL
JOHNSON COUNTY CONSTABLE PCT #	437442	05/14/14	105-000-2325	75.00	T-6611D/COMAL VS FRED MANNING ET AL
TRAVIS PCT#5 CONSTABLE	437444	07/01/14	105-000-2325	70.00	T-8262C/COAML VS EDIL P SANTOS ET AL
HAYS PCT #3 CONSTABLE	437445	06/20/14	105-000-2325	75.00	T-8532B/COMAL VS TAMARA JAMES
TRAVIS PCT#5 CONSTABLE	437446	06/11/14	105-000-2325	70.00	T-7849A/COMAL VS JAMES D STEWART ET AL
HAYS PCT #5 CONSTABLE	437447	03/14/14	105-000-2325	60.00	T-5855C/COMAL VS JOSE RODRIGUEZ ET AL
CAMERON COUNTY SHERIFF DEPT	437448	03/14/14	105-000-2325	60.00	T-5855C/COMAL VS JOSE RODRIGUEZ ET AL
KELBERG COUNTY SHERIFF	437449	03/14/14	105-000-2325	320.00	T-5855C/COMAL VS JOSE RODRIGUEZ ET AL
WEBB COUNTY SHERIFF	437451	06/09/14	105-000-2325	80.00	T-8557B/COMAL VS MORRIS B MILLER
HARRIS PCT#1 COUNTY	437452	06/09/14	105-000-2325	75.00	T-8557B/COMAL VS MORRIS B MILLER
BEXAR COUNTY SHERIFF'S DEPARTM	437454	06/09/14	105-000-2325	65.00	T-8557B/COMAL VS MORRIS B MILLER
HAYS PCT #5 CONSTABLE	437456	06/09/14	105-000-2325	75.00	T-8557B/COMAL VS MORRIS B MILLER
DALLAS PCT#5 CONSTABLE	437460	06/27/14	105-000-2325	75.00	T-8583D/COMAL VS PENNINGTON INVESTMENT CORPO
BEXAR COUNTY SHERIFF'S DEPARTM	437461	06/23/14	105-000-2325	65.00	T-8275D/COMAL VS DONALD V KLESICK ET AL
DALLAS PCT#1 CONSTABLE	437462	06/23/14	105-000-2325	75.00	T-8275D/COMAL VS DONALD V KLESICK ET AL
TRAVIS PCT#5 CONSTABLE	437463	06/23/14	105-000-2325	75.00	T-8568B/COMAL VS GEFF WILLSTROP
DALLAS PCT#1 CONSTABLE	437464	06/23/14	105-000-2325	75.00	T-8568B/COMAL VS GEFF WILLSTROP
JAMES R. KLAR	437332	07/14/14	105-000-2335	1,660.00	C14-05-3555 / ESTRAY CASE / THREE HEAD OF CA
DANIEL L. WEAVER	437333	07/14/14	105-000-2335	1,445.00	C14-06-1636 / ESTRAY CASE / GOATS X5

Total 000-				\$ 5,651.56	
Total Fund Expenditures				\$ 5,651.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 5,651.56	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MERCK SHARP & DOHME CORP	437506	07/07/14	111-111-5336	\$ 3,869.42	#00006468100 MMR, 10 SINGLE DOSE VIALS WITH
NOVARTIS VACCINES AND	437507	07/08/14	111-111-5336	2,928.48	#46028-208-01 MENVEO (5/PK); FEDERAL EXCISE
Total 111-HEALTH				\$ 6,797.90	
Total Fund Expenditures				\$ 6,797.90	
Less Fund Discounts				0.00	
Less Fund Credits				20.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 6,777.90	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
TEXAS DISTRICT AND COUNTY	437363	07/15/14	112-112-5810	\$ 50.00	TDCAA MEMBERSHIP DUES: STEPHANIE WALKER
TEXAS DISTRICT AND COUNTY	437364	07/15/14	112-112-5810	50.00	TDCAA MEMBERSHIP DUES: NATALIE ARTHUR
TEXAS DISTRICT AND COUNTY	437365	07/15/14	112-112-5810	50.00	TDCAA MEMBERSHIP DUES: LISA BROOKS
TEXAS DISTRICT AND COUNTY	437366	07/15/14	112-112-5810	50.00	TDCAA MEMBERSHIP DUES: BRIANNA FOYTIK
TEXAS DISTRICT AND COUNTY	437367	07/15/14	112-112-5810	50.00	TDCAA MEMBERSHIP DUES: SINEAD RODRIGUEZ
Total 112-CDA				\$ 250.00	
Total Fund Expenditures				\$ 250.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 250.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	437404	06/30/14	122-122-5330	\$ 754.11	1000371167 - JUNE 2014 WEST INFORMATION CHAR
NEW BRAUNFELS CANDY	437608	07/18/14	122-122-5330	360.00	#20 BROWN PAPER BAG; #6 BROWN PAPER BAG
AT&T	437518	07/09/14	122-122-5425	65.08	JUL 9 - AUG 8 2014 / 512 A25-0011-089-4
Total 122-ICF				\$ 1,179.19	
Total Fund Expenditures				\$ 1,179.19	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 122-JAIL COMMISSARY				\$ 1,179.19	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
AT&T MOBILITY	437412	07/07/14	127-127-5902	\$ 0.01	999229599 / JUNE 5 - JULY 4, 2014 / AIR CARD
AT&T MOBILITY	437522	07/07/14	127-127-5902	299.64	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
BOBBIE KOEPP	437524	07/18/14	127-127-5902	66.64	7/07/14 - 7/09//14 MILEAGE REIMBURSMENT TO A
Total 127-ELECTIONS				\$ 366.29	
Total Fund Expenditures				\$ 366.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 366.29	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
VIVROUX TOY & SPORTING GOODS L	437632	07/21/14	128-128-5205	\$ 252.00	(12) BLACK MESH CAPS W/EMBROIDERY
NORMA HERRERA	437481	06/24/14	128-128-5840	37.18	6/22/14 - 6/25/14 MILEAGE REIMBURSEMENT TO M
CRYSTAL ANDREWS	437489	06/25/14	128-128-5840	37.18	6/22/14 - 6/24/14 MILEAGE REIMBURSEMENT MANA
Total 128-CCJB				\$ 326.36	
Total Fund Expenditures				\$ 326.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 128-JUVENILE PROBATION SPECIAL FEES				\$ 326.36	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
CSCD OPERATING ACCOUNT	437630	07/10/14	151-199-5031	\$ 5,481.99	GRANT REIMBURSEMENT
Total 199-GRANTS				\$ 5,481.99	
Total Fund Expenditures				\$ 5,481.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 5,481.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
GANESH CHAPAGAI	437336	07/11/14	165-200-4310	\$ 20.00	REFUND IMMUNIZATION: PC
ULINE	437384	07/10/14	165-200-5336	202.31	(4) CT 12X15 BLUE DIE-CUT HANDLE BAGS; SHIPP
OFFICE DEPOT INC.	437578	07/09/14	165-200-5336	806.00	TONER CARTRIDGES; BINDERS & OTHER OFFICE SUP
AT&T MOBILITY	437522	07/07/14	165-200-5995	75.98	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
Total 200-GRANTS				\$ 1,104.29	
Total Fund Expenditures				\$ 1,104.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 1,104.29	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
ELIZABETH JOANN MURPHEY PH.D	437556	07/10/14	167-200-5668	\$ 700.00	PSYCHOLOGICAL TESTING - TA
Total 200-GRANTS				\$ 700.00	
Total Fund Expenditures				\$ 700.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 167-BJA/SAMHSA GRANT				\$ 700.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
DOROTHY N OVERMAN MD	437621	07/18/14	173-200-5337	\$ 1,300.00	JULY 2014 CONTRACT
AT&T MOBILITY	437412	07/07/14	173-200-5995	37.99	999229599 / JUNE 5 - JULY 4, 2014 / AIR CARD
AT&T MOBILITY	437522	07/07/14	173-200-5995	137.58	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
Total 200-GRANTS				\$ 1,475.57	
Total Fund Expenditures				\$ 1,475.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,475.57	

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

TOTAL Cash Required, ALL FUNDS

\$ 284,971.42