

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

July 31, 2014

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

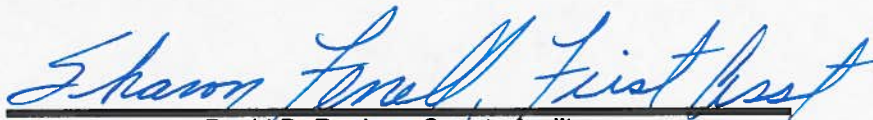
That all materials and/or services
have been received

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	\$	1,714,684.39	
Medical Claims	\$	21,066.54	7/14 - 7/18
Pharmacy Claims	\$	N/A	
Regular Claims	\$	229,559.88	
Total	\$	<u>1,965,310.81</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000174-GO	HC	07/23/14	FROST SAFEKEEPING	\$263,588.33
98000175-GO	HC	07/24/14	FROST SAFEKEEPING	\$272,246.64
98000176-GO	HC	07/25/14	TEXAS FLEET FUEL LTD	\$1,325.33
99990424-GO	HC	07/24/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,177,225.05
99990425-GO	HC	07/24/14	PAYROLL CLEARING ACCOUNT (PCA)	\$299.04
Total for GO - GENERAL OPERATING (FROST)				\$1,714,684.39
				=====
				\$1,714,684.39

5 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 7/14/2014 Thru 7/18/2014

Bill to:

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

Invoice #: 4,546
Invoice Date: 7/22/2014
Bank Draft Date: 7/24/2014

Invoice (claims) total for 7/14/2014 - 7/18/2014: \$21,066.54

Total: \$21,066.54

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-					
KRYSTAL BATTEEN	437657	07/21/14	010-000-2405	\$ 37.83	REIMBURSEMENT FOR PRIZES PURCHASED FOR WALK
Total 000-				\$ 37.83	
001-CCAL COURT #1					
KERR COUNTY CLERK	437762	07/22/14	010-001-5671	\$ 561.50	2014MHB0062 / ER
KERR COUNTY CLERK	437763	07/22/14	010-001-5671	561.50	2014MHB0073 / JF
KERR COUNTY CLERK	437764	07/22/14	010-001-5671	459.00	2014MHA0078 / DS
KERR COUNTY CLERK	437765	07/22/14	010-001-5671	561.50	2014MHA0077 / HV
KERR COUNTY CLERK	437766	07/22/14	010-001-5671	511.50	2014MHB0070 / DG
Total 001-CCAL COURT #1				\$ 2,655.00	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	437883	07/23/14	010-006-5020	\$ 672.00	7/20/14 - DAVILA, NORMA JEAN
SOUTHERN COMPUTER WAREHOUSE	437672	07/14/14	010-006-5205	182.00	(4) BLACK TONERS
TEXAS MARKING PRODUCTS LTD	437912	07/15/14	010-006-5205	53.74	(2) SEAL "DISTRICT COURT OF COMAL COUNTY, TE
Total 006-DIST CLERK				\$ 907.74	
008-DISTRICT COURT					
ELVIRA MENDEZ	437698	05/21/14	010-008-5410	\$ 575.00	TOMAS RAZO ROBLES
LAW OFFICE OF BARBARA GAYL ANC	437716	12/05/13	010-008-5410	50.00	JASON WOOLDRIDGE
LAW OFFICE OF BARBARA GAYL ANC	437717	12/05/14	010-008-5410	550.00	JASON WOOLDRIDGE
JULISSA MARIE VELA	437728	07/22/14	010-008-5410	650.00	ISMAEL GARCIA
JOHN F. ESMAN	437729	06/22/14	010-008-5410	652.25	JOSE MIGUEL HERRERA
MICHAEL ZAMORA	437730	07/22/14	010-008-5410	650.00	ELIZABETH HERNANDEZ MAGANA
TIMOTHY D. WALKER	437743	07/21/14	010-008-5410	650.00	GARY JOSEPH OLIVER III
THOMAS C VAUGHN	437812	07/24/14	010-008-5410	760.00	CHRISTOPHER AARON WOODS
TIMOTHY D. WALKER	437822	07/24/14	010-008-5410	75.00	ROXANNE STELLA TORRES
TIMOTHY D. WALKER	437823	07/24/14	010-008-5410	700.00	ROXANNE STELLA TORRES
TIMOTHY D. WALKER	437825	07/24/14	010-008-5410	200.00	ROBERT BEENE GUTIERREZ
DEBORAH LINNARTZ WIGINGTON	437826	07/23/14	010-008-5410	650.00	MARCUS DEWAYNE PINSON
STRYKER LAW FIRM	437828	07/24/14	010-008-5410	3,400.00	PAUL BORIS GOLCEFF
JAMES EDWARD MILLAN	437936	07/28/14	010-008-5410	50.00	ABELARDO RODRIGUEZ
JAMES EDWARD MILLAN	437937	07/28/14	010-008-5410	50.00	ABELARDO RODRIGUEZ
JAMES EDWARD MILLAN	437938	07/27/14	010-008-5410	750.00	ABELARDO RODRIGUEZ
WILLIAM J WATSON	437939	06/09/14	010-008-5671	5,155.11	CR2013-199/EXPERT TESTIMONY/EXPENSES
Total 008-DISTRICT COURT				\$ 15,567.36	
010-COMMISSIONERS COURT					
SUMMIT INTEGRATION SYSTEMS	437726	07/10/14	010-010-5614	\$ 1,789.20	MEGA-BP-DUAL MEGAVOX PRO BASIC PACKAGE-MEGA-
COBBLESTONE SYSTEMS CORP	437801	06/01/14	010-010-5624	664.18	CONTRACT INSIGHT EXPRESS EDITION USERS ANNUA
Total 010-COMMISSIONERS COURT				\$ 2,453.38	
011-COUNTY AUDITOR					
DAVID D. RENKEN	437693	07/25/14	010-011-5440	\$ 497.84	5/05/14 - 7/10/14 MILEAGE REIMBURSEMENT TO A

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 011-COUNTY AUDITOR				\$ 497.84	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	437881	07/23/14	010-012-5020	\$ 3,843.00	7/20/14 - DOMINGUEZ, ESMERALDA L, DOMINIC, B
CATHY C TALCOTT	437680	07/22/14	010-012-5205	568.19	REIMBURSE DEPOSIT SLIPS AND CHECKS FOR OPERA
Total 012-TAX ASSESSOR				\$ 4,411.19	
013-COUNTY TREASURER					
JC POLLOCK COMPANY INC	437674	07/21/14	010-013-5205	\$ 505.45	PAYROLL CHECKS (02851 - 23600) 1000
Total 013-COUNTY TREASURER				\$ 505.45	
015-I.T.					
JERYL M ATKINSON	437879	07/25/14	010-015-5445	\$ 131.83	6/19/14 - 7/23/14 MILEAGE REIMBURSEMENT TO V
DIR	437797	06/30/14	010-015-5841	2,861.50	TIME WARNER - 1 GB MPBS NETRO ETHERNET CIRCU
DIR	437798	06/30/14	010-015-5841	331.06	PH1200/JUNE 2014/30450 COUGAR BEND TI LINE/B
DIR	437799	06/30/14	010-015-5841	1,624.00	FIBER DEDICATED INTERNET CONNECTION 150 N SE
DIR	437800	06/30/14	010-015-5841	213.57	6/01/14 - 6/30/14 ONE TIME SET UP FEE FOR 15
TIME WARNER CABLE	437923	07/29/14	010-015-5841	1,031.55	8260 14 045 0057494 / JULY 2014 / 195 DAVID
Total 015-I.T.				\$ 6,193.51	
016-BLDG MAINT					
ELLIOTT ELECTRIC SUPPLY INC	437811	07/15/14	010-016-5360	\$ 70.49	BALLAST KIT; METAL HALIDE
PEDERNALES ELECTRIC CO.	437866	07/21/14	010-016-5543	37.50	6/21/14 - 7/21/14 RIVER RD & SATTLER RD
PEDERNALES ELECTRIC CO.	437871	07/21/14	010-016-5545	736.13	6/21/14 - 7/21/14 OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	437873	07/23/14	010-016-5545	416.65	300-2961-037/UTILITIES/30450 COUGAR BEND
CITY PUBLIC SERVICE	437877	07/24/14	010-016-5545	261.85	300-0443-693/UTILITIES/2350 BULVERDE RD
Total 016-BLDG MAINT				\$ 1,522.62	
017-SHERIFF					
ANTHONY MORENO	437900	07/23/14	010-017-5332	\$ 62.05	7/16/14 REIMBURSEMENT FOR SUPPLIES PURCHASED
MOYA COMMUNICATIONS	437821	07/04/14	010-017-5421	2,200.00	AUGUST 2014 TOWER SITE LEASE
HOMERO BALDERAS	437902	07/23/14	010-017-5440	134.14	7/07/14 - 7/10/14 MEALS AND PARKING REIMBURS
CHRIS ROBERTS	437905	07/03/14	010-017-5440	58.77	6/29/14 - 7/02/14 MEAL REIMBURSEMENT FOR LAW
MOTOROLA SOLUTIONS INC	437824	08/01/14	010-017-5478	7,846.33	AUGUST 2014 TECHNICAL SUPPORT SERVICE
LOWER COLORADO RIVER AUTHORITY	437920	07/16/14	010-017-5478	946.95	MONTHLY RADIO SERVICE
SOUTHERN COMPUTER WAREHOUSE	437927	06/19/14	010-017-5501	700.62	BROTHER INTELLIFAX 5750E
MILLER UNIFORMS & EMBLEMS, INC	437656	07/14/14	010-017-5770	572.50	(5) TAILORED ARMOR CARRIERS
STAR AWARDS	437820	07/16/14	010-017-5770	8.50	(1) NAMETAG - Z. BRAUN
GT DISTRIBUTORS INC.	437928	07/18/14	010-017-5770	802.00	(10) SHIRTS & (10) PANTS - EMBROIDERED NAMED
TEXAS ASSOC OF VEHICLE	437921	07/28/14	010-017-5841	175.00	REGISTER: MYKEL ANDALORO 2014 TAVTI ANNUAL T
CREEK VIEW VETERINARY CLINIC P	437818	07/22/14	010-017-5910	103.14	ACCT #18805 / ROCKY - BORDETELLA VACCINATION
Total 017-SHERIFF				\$ 13,610.00	
019-VEH MAINT					
GLASSHOPPERS AUTO GLASS	437924	07/22/14	010-019-5510	\$ 80.00	UNIT 1114 / REATTACH LOOSE MOLDING
COMAL TOWING	437926	07/22/14	010-019-5510	125.00	TOWING CHARGES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 019-VEH MAINT				\$ 205.00	
020-JAIL					
TEJAS CORRECTIONAL DENTAL CARE	437935	07/01/14	010-020-5341	\$ 1,700.00	JULY 2014 SERVICE
CULPEPPER PLUMBING SERVICES IN	437930	07/11/14	010-020-5360	503.66	LABOR AND MATERIALS TO REPAIR LEAK IN THE CO
PEDERNALES ELECTRIC CO.	437869	07/21/14	010-020-5540	51.12	6/21/14 - 7/21/14 RIVER ROAD - SO REPEATER
BORDEN DAIRY	437663	07/05/14	010-020-5660	937.50	6/30/14 - 7/05/14 MILK PRODUCTS
WALMART COMMUNITY/GECRB	437694	06/20/14	010-020-5660	666.00	FOOD COMMODITIES
WALMART COMMUNITY/GECRB	437695	06/27/14	010-020-5660	666.00	FOOD COMMODITIES
WALMART COMMUNITY/GECRB	437696	07/11/14	010-020-5660	333.00	FOOD COMMODITIES
SYSCO FOOD SERVICE	437942	07/01/14	010-020-5660	1,891.45	FOOD COMMODITIES
SYSCO FOOD SERVICE	437943	07/04/14	010-020-5660	778.32	FOOD COMMODITIES
SYSCO FOOD SERVICE	437944	07/08/14	010-020-5660	674.37	FOOD COMMODITIES
SYSCO FOOD SERVICE	437945	07/12/14	010-020-5660	609.88	FOOD COMMODITIES
SYSCO FOOD SERVICE	437946	07/15/14	010-020-5660	1,190.95	FOOD COMMODITIES
SYSCO FOOD SERVICE	437947	07/18/14	010-020-5660	1,314.67	FOOD COMMODITIES
SYSCO FOOD SERVICE	437948	07/22/14	010-020-5660	1,033.37	FOOD COMMODITIES
SYSCO FOOD SERVICE	437949	07/25/14	010-020-5660	818.87	FOOD COMMODITIES
ROBINSON TEXTILES	437925	06/30/14	010-020-5771	6,694.40	(640) ELASTIC WAIST INMATE BALCK & WHITE PAN
Total 020-JAIL				\$ 19,863.56	
021-JUV PROB					
IDA RODRIGUEZ	437918	07/23/14	010-021-5440	\$ 22.91	7/22/14 - REIMBURSEMENT FOR MEAL & OTHER COS
Total 021-JUV PROB				\$ 22.91	
024-CCAL CLERKS					
SCOTT-MERRIMAN INC	437660	07/17/14	010-024-5205	\$ 414.00	(5) HAND HELD OFFICIAL HEAVY DUTY EMOBOSSING
Total 024-CCAL CLERKS				\$ 414.00	
026-H.R.					
MD SALES CO	437664	07/21/14	010-026-5408	\$ 43.50	WOOD PLAQUE
BETTY LOU SCHROEDER PH.D.	437807	07/21/14	010-026-5416	100.00	RHEGAN DAVIS
Total 026-H.R.				\$ 143.50	
032-EMERGENCY MANAGEMENT					
VERIZON WIRELESS SERVICES LLC	437627	07/10/14	010-032-5420	\$ 75.90	94045065-00001/JUN N 11 - JUL 10, 2014/830-7
Total 032-EMERGENCY MANAGEMENT				\$ 75.90	
033-DIST CRT ADMIN					
STEPHEN THOMAS	437932	06/30/14	010-033-5445	\$ 869.05	JUNE 2014 DISTRICT COURT DOCKET / MEALS & MI
Total 033-DIST CRT ADMIN				\$ 869.05	
040-PURCHASING					
COBBLESTONE SYSTEMS CORP	437801	06/01/14	010-040-5624	\$ 664.18	CONTRACT INSIGHT EXPRESS EDITION USERS ANNUA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 040-PURCHASING				\$ 664.18	
041-PARKS					
PEDERNALES ELECTRIC CO.	437864	07/21/14	010-041-5590	\$ 62.58	6/21/14 - 7/21/14 125 MABEL JONES DR - BILLB
PEDERNALES ELECTRIC CO.	437865	07/21/14	010-041-5590	51.41	6/21/14 - 7/21/14 125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	437870	07/21/14	010-041-5590	53.37	6/21/14 - 7/21/14 NORTH CRANES MILL RD
PEDERNALES ELECTRIC CO.	437872	07/21/14	010-041-5590	217.89	6/21/14 - 7/21/14 IRRIGATION/CONCESSION STAN
Total 041-PARKS				\$ 385.25	
042-ADMIN COSTS					
COMAL CO HEALTH INSURANCE	437681	07/22/14	010-042-5160	\$ 5,940.87	AUGUST 2014 PREMIUMS
FEDERAL EXPRESS CORPORATION	437669	07/17/14	010-042-5210	29.77	1184-3650-4/SHIPMENT OF EVIDENCE/JUNE 13 & J
UNITED PARCEL SERVICE	437678	07/19/14	010-042-5210	42.38	R536A2/SHIPPING CHARGES/JUL 14, & JUL 17, 20
RESERVE ACCOUNT	437679	07/22/14	010-042-5210	5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
UNITED STATES POSTAL	437805	07/23/14	010-042-5210	490.00	10 ROLLS OF \$0.49 POSTAGE STAMPS
ALONZO BACARISSE	437776	06/30/14	010-042-5403	2,500.00	PROGRESS BILLING AUDIT OF 12-31-13 STATEMENT
TEXAS ASSOC OF COUNTIES	437682	07/15/14	010-042-5820	420.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 1, 2014
DOEPPENSCHMIDT FUNERAL HOME	437683	07/23/14	010-042-5920	530.00	DRAKE JOSEPH LUND
DOEPPENSCHMIDT FUNERAL HOME	437684	07/23/14	010-042-5920	375.00	GENEVIEVE JONES
DOEPPENSCHMIDT FUNERAL HOME	437685	07/23/14	010-042-5920	530.00	ROBERT RYE MENGE
DOEPPENSCHMIDT FUNERAL HOME	437686	07/24/14	010-042-5920	530.00	DAVID BERKOWITZ
DOEPPENSCHMIDT FUNERAL HOME	437687	07/23/14	010-042-5920	530.00	JUAN MANUEL GODINA
LUX FUNERAL HOME	437677	07/16/14	010-042-5967	650.00	PAUL T NOLAN JR
Total 042-ADMIN COSTS				\$ 17,568.02	
050-ANIMAL CONTROL					
HUMANE SOCIETY OF N.B. AREA	437808	07/11/14	010-050-5910	\$ 9,164.40	JUNE 2014 IMPOUNDS AND EUTHANSIA
Total 050-ANIMAL CONTROL				\$ 9,164.40	
Total Fund Expenditures				\$ 97,737.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 97,737.69	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
PEDERNALES ELECTRIC CO.	437868	07/21/14	075-075-5540	\$ 37.50	6/21/14 - 7/21/14 BARN-21600 HWY 46 WEST
ALLDATA LLC	437802	06/28/14	075-075-5624	1,500.00	ALL MAKES DATA SUBSCRIPTION - ALLDATA 12 MON
Total 075-ADMIN				\$ 1,537.50	
076-M & O					
PETROLEUM TRADERS CORPORATION	437834	07/14/14	075-076-5320	\$ 19,956.35	6395 GALLONS OF FUEL
INGRAM READYMIX INC	437844	07/02/14	075-076-5365	1,066.25	13.50 CUBIC YARDS OF PSI PEA GRAVEL
BRAUNTEX MATERIALS INC	437854	07/14/14	075-076-5365	5,370.20	122.05 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	437863	07/14/14	075-076-5365	27,905.92	498.32 TONS OF ROAD MATERIAL
SAFELANE TRAFFIC SUPPLY LLC	437850	07/10/14	075-076-5368	1,700.00	(20) 24" STOP/SLOW PADDLE ROLL-UP REFLECTIVE
CUSTOM PRODUCTS CORPORATION	437861	07/10/14	075-076-5368	61.62	24X78 BLANK SIGNS & BRACKETS - DIFFERENT SIZ
MG'S WRECKER SERVICE	437424	07/15/14	075-076-5510	135.00	UNIT 311 / TOWING CHARGES
PRECISION ALIGNMENT & BRAKE	437832	07/03/14	075-076-5510	700.00	UNIT 8844 / REPAIR EXHAUST AND CATALYTIC CON
POWERPLAN OIB	437833	07/03/14	075-076-5510	254.68	HYDRAULIC FILTERS & SHIPPING/HANDLING FEES
GRANDE FORD TRUCK SALES	437837	06/27/14	075-076-5510	274.81	UNIT 313 / FAN CLUTCH
GRANDE FORD TRUCK SALES	437839	07/01/14	075-076-5510	164.34	UNIT 313 / AC COMPRESSOR CLUTCH
RUSH TRUCK CENTERS OF TEXAS LP	437840	07/08/14	075-076-5510	1,146.84	SPRING TARP ASSEMBLY; ASPHALT TARP & SHIPPIN
COOPER EQUIPMENT COMPANY	437841	07/11/14	075-076-5510	52.50	UNIT 329 / INTALL PIN/CONNECTORS
LONE STAR RADIATOR CO INC	437842	06/25/14	075-076-5510	686.10	UNIT 284 / RADIATOR WAS UNREPAIRABLE. PURCHA
DESTEFANO TIRE & AUTO SERV.	437846	07/02/14	075-076-5510	1,133.90	(10) P235/55R17 GOODYEAR TIRES
POWERPLAN OIB	437847	06/28/14	075-076-5510	368.25	WASHERS; CAP SCREWS; GRILL; DEFLECTOR & OTHE
POWERPLAN OIB	437848	07/03/14	075-076-5510	80.00	GRILL FRAME BUMPER
SANTEX TRUCK CENTER LTD	437849	07/11/14	075-076-5510	23.01	UNIT 8392 / CAP
EQUIPMENT DEPOT	437851	07/10/14	075-076-5510	134.40	UNIT 317 / RELAY & FREIGHT CHARGES
ARNOLD OIL COMPANY	437852	07/09/14	075-076-5510	2,146.44	LUBRIGUARD / FULL SYNTHETIC ENGINE OIL
ARNOLD OIL COMPANY	437853	07/11/14	075-076-5510	5,691.96	FULL SYNTHETIC ENGINE OIL 5W20 & 15W40
DESTEFANO TIRE & AUTO SERV.	437856	07/03/14	075-076-5510	1,566.84	(12) P265/60R17 TIRES
AL-TEX TIRE & ROAD SERVICE	437858	07/02/14	075-076-5510	45.00	UNIT 2278 / DISMOUNT/MOUNT
AL-TEX TIRE & ROAD SERVICE	437859	07/09/14	075-076-5510	311.50	UNIT 5204 / ROAD SERVICE
BRINKKOETER'S TRANSMISSION & L	437860	07/09/14	075-076-5510	309.59	UNIT 007 / DIAGNOSE TRANSMISSION REPAIR
AL-TEX TIRE & ROAD SERVICE	437862	07/02/14	075-076-5510	140.00	UNIT 0119 TRACTOR / ROAD SERVICE
LEISSNER AUTO PARTS	437867	07/01/14	075-076-5510	100.30	CONNECTORS
LEISSNER AUTO PARTS	437874	07/02/14	075-076-5510	34.42	UNIT 415 / AIR FILTERS
LEISSNER AUTO PARTS	437875	07/02/14	075-076-5510	100.68	ANTIFREEZE
LEISSNER AUTO PARTS	437876	07/02/14	075-076-5510	28.04	UNIT 415 / OIL FILTERS
LEISSNER AUTO PARTS	437878	07/03/14	075-076-5510	22.68	HYDRAULIC HOSES & HOSE FITTINGS
LEISSNER AUTO PARTS	437880	07/03/14	075-076-5510	34.49	TRAILER HARNESS TESTER
LEISSNER AUTO PARTS	437884	07/03/14	075-076-5510	38.70	STOPLITE
LEISSNER AUTO PARTS	437885	07/03/14	075-076-5510	65.34	FUELPUMP & FUEL LINES
LEISSNER AUTO PARTS	437886	07/07/14	075-076-5510	25.47	FILM SET
LEISSNER AUTO PARTS	437887	07/07/14	075-076-5510	159.08	OIL/AIR/FUEL FILTERS
LEISSNER AUTO PARTS	437888	07/07/14	075-076-5510	345.34	UNIT 313 / NEW COMPRESSOR
LEISSNER AUTO PARTS	437889	07/08/14	075-076-5510	10.62	OIL FILTERS
LEISSNER AUTO PARTS	437890	07/08/14	075-076-5510	155.88	PARTS
LEISSNER AUTO PARTS	437891	07/08/14	075-076-5510	168.00	OIL FILTERS
LEISSNER AUTO PARTS	437893	07/08/14	075-076-5510	249.00	BRAKE-ELECTRIC MOTOR CLEANER
LEISSNER AUTO PARTS	437894	07/08/14	075-076-5510	57.60	UNIT 8392 / FUEL FILTERS
LEISSNER AUTO PARTS	437895	07/09/14	075-076-5510	105.13	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
LEISSNER AUTO PARTS	437896	07/09/14	075-076-5510	27.76	UNIT 406 / FUEL/OIL FILTERS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
LEISSNER AUTO PARTS	437897	07/09/14	075-076-5510		28.80	SUPPLIES
LEISSNER AUTO PARTS	437898	07/09/14	075-076-5510		6.08	HOSE CLAMP
LEISSNER AUTO PARTS	437899	07/09/14	075-076-5510		185.56	BRAKE PADS & BRAKE ROTORS
LEISSNER AUTO PARTS	437901	07/10/14	075-076-5510		2.70	OIL FILTER
LEISSNER AUTO PARTS	437903	07/10/14	075-076-5510		102.68	BATTERY
LEISSNER AUTO PARTS	437906	07/10/14	075-076-5510		144.18	UNIT 8392 & 406 / 5 GALLON 50W HYDFLUID
LEISSNER AUTO PARTS	437908	07/10/14	075-076-5510		10.75	SUPPLIES
LEISSNER AUTO PARTS	437910	07/10/14	075-076-5510		39.84	UNIT 203 / FIRE EXTINGUISHERS
LEISSNER AUTO PARTS	437911	07/10/14	075-076-5510		233.82	PARTS
LEISSNER AUTO PARTS	437913	07/11/14	075-076-5510		179.00	SUPPLIES
LEISSNER AUTO PARTS	437917	07/16/14	075-076-5510		32.40	SUPPLIES
WASTE MANAGEMENT INC.	437919	07/16/14	075-076-5538		189.39	415-0000035-1015-3/JULY 1 - JULY 15, 2014
PRESTO PRINTING	437855	06/27/14	075-076-5645		15.04	BUSINESS CARDS: MARK OLVERA
LEISSNER AUTO PARTS	437915	07/16/14	075-076-5645		677.22	HOT TAR HOSE
CLOSNER EQUIPMENT CO INC	437845	07/14/14	075-076-5805		2,800.00	7/11/14 - 7/25/14 RENTAL OF DYNAPAC ROLLER &
UNITED RENTALS INC	437857	07/03/14	075-076-5805		29.64	VIBRATOR 2HP ELECTRIC RENTAL

Total 076-M & 0

\$ 77,831.13

Total Fund Expenditures

\$ 79,368.63

Less Fund Discounts

0.00

Less Fund Credits

15.00

Cash Required 075-ROAD

\$ 79,353.63

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
SCOTT-MERRIMAN INC	437796	07/18/14	081-081-5215	\$ 2,292.56	JURY SUMMONS DISTRICT CLERK-KATHY FAULKNER;
AARON S HAAS	437699	07/22/14	081-081-5410	350.00	CHILD / CD
AARON S HAAS	437700	07/22/14	081-081-5410	280.00	CHILD / BN
AARON S HAAS	437701	07/22/14	081-081-5410	175.00	CHILDREN / CL ET AL
AARON S HAAS	437702	07/22/14	081-081-5410	490.00	CHILDREN / AT ET AL
AARON S HAAS	437703	07/22/14	081-081-5410	350.00	CHILD / CD
AARON S HAAS	437704	07/22/14	081-081-5410	189.00	CHILD / GC ET AL
AARON S HAAS	437705	07/22/14	081-081-5410	175.00	CHILDREN / AL ET AL
ANN MARIE SMITH	437706	07/22/14	081-081-5410	52.50	CHILDREN / GG & GG
ANN MARIE SMITH	437707	07/22/14	081-081-5410	157.50	CHILDREN / GG & GG
ANN MARIE SMITH	437708	07/22/14	081-081-5410	210.00	CHILD / MG
ANN MARIE SMITH	437709	07/22/14	081-081-5410	52.50	CHILD / IRH
ANN MARIE SMITH	437710	07/22/14	081-081-5410	87.50	CHILDREN / ND ET AL
ANTON PAUL HAJEK III	437711	07/22/14	081-081-5410	367.50	CHILD / CS
ANTON PAUL HAJEK III	437712	07/22/14	081-081-5410	178.50	CHILD / KEM
ANTON PAUL HAJEK III	437713	07/22/14	081-081-5410	280.00	CHILD / ATT
ANTON PAUL HAJEK III	437715	07/22/14	081-081-5410	1,585.50	CHILDREN / ML & JL
DEBORAH LINNARTZ WIGINGTON	437718	07/22/14	081-081-5410	812.00	CHILDREN / MR & RR
HAZEL BROWN WRIGHT RENEAU PLLC	437719	07/22/14	081-081-5410	332.50	CHILDREN / LL & LBF
DEBORAH LINNARTZ WIGINGTON	437720	07/22/14	081-081-5410	385.00	CHILD / ATT
HAZEL BROWN WRIGHT RENEAU PLLC	437721	07/22/14	081-081-5410	70.00	CHILD / ATT
KANDY SCHAEFER	437722	07/22/14	081-081-5410	35.00	CHILDREN / MJD & XG
HAZEL BROWN WRIGHT RENEAU PLLC	437723	07/22/14	081-081-5410	56.00	CHILD / BM
HAZEL BROWN WRIGHT RENEAU PLLC	437724	07/22/14	081-081-5410	175.00	CHILDREN / AD, RD & BD
JACQUELINE L WOOD	437725	07/22/14	081-081-5410	245.00	CHILD / DT
JAMES B PEPLINSKI	437727	07/22/14	081-081-5410	70.00	CHILDREN / MR & RR
REBECCA CAROLINE MOORE	437731	07/15/14	081-081-5410	421.70	CHILDREN / LY, SE AND AS
REBECCA CAROLINE MOORE	437732	07/15/14	081-081-5410	175.00	CHILDREN / LL, AL AND BF
REBECCA CAROLINE MOORE	437733	07/15/14	081-081-5410	367.68	CHILD / KF
REAGAN BURRUS PLLC	437734	07/22/14	081-081-5410	301.00	CHILDREN / CJJ, SS AND DJD
REAGAN BURRUS PLLC	437735	07/22/14	081-081-5410	254.06	CHILDREN / DE & DV
REAGAN BURRUS PLLC	437736	07/22/14	081-081-5410	301.00	CHILDREN / CJS, SS AND DJD
REAGAN BURRUS PLLC	437737	07/22/14	081-081-5410	231.00	CHILDREN / GC ET AL
REAGAN BURRUS PLLC	437738	07/22/14	081-081-5410	294.00	CHILDREN / DE & DV
REAGAN BURRUS PLLC	437739	07/22/14	081-081-5410	406.00	CHILDREN / AT ET AL
SANDRA GARCIA HUHN	437740	07/22/14	081-081-5410	682.50	CHILDREN / DP & KP
SANDRA GARCIA HUHN	437741	07/22/14	081-081-5410	105.00	CHILD / ME
SANDRA GARCIA HUHN	437742	07/22/14	081-081-5410	224.00	CHILD / TC & SK
TRACY L HARTING	437744	07/22/14	081-081-5410	904.21	CHILDREN / AG ET AL
TRACY L HARTING	437745	07/22/14	081-081-5410	300.00	CHILD / AP
TRACY L HARTING	437746	07/22/14	081-081-5410	821.25	CHILDREN / AG ET AL
TRACY L HARTING	437747	07/22/14	081-081-5410	287.00	CHILD / AP
TRACY L HARTING	437748	07/22/14	081-081-5410	1,464.00	CHILDREN / ML & JL
TRACY L HARTING	437749	07/22/14	081-081-5410	315.00	CHILD / CW
TRACY L HARTING	437750	07/22/14	081-081-5410	480.00	CHILD / CW
TRACY L HARTING	437751	07/22/14	081-081-5410	690.00	CHILD / TC
WAYNE TED WOOD	437752	07/22/14	081-081-5410	105.00	CHILD / EP
WAYNE TED WOOD	437753	07/22/14	081-081-5410	140.00	CHILD / BM
WAYNE TED WOOD	437754	07/22/14	081-081-5410	140.00	CHILDREN / AD ET AL
WAYNE TED WOOD	437755	07/22/14	081-081-5410	140.00	CHILDREN / LL ET AL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WAYNE TED WOOD	437756	07/22/14	081-081-5410	70.00	CHILD / LG
WAYNE TED WOOD	437757	07/22/14	081-081-5410	105.00	CHILDREN / LA ET AL
WAYNE TED WOOD	437758	07/22/14	081-081-5410	140.00	CHILDREN / RK & RK
WAYNE TED WOOD	437759	07/22/14	081-081-5410	140.00	CHILDREN / ND AND IG ET AL
WAYNE TED WOOD	437760	07/22/14	081-081-5410	140.00	CHILD / KP
JAMES B PEPLINSKI	437813	07/24/14	081-081-5410	195.00	CHILDREN / JM ET AL
PATRICIA S DAVIS	437814	07/08/14	081-081-5410	500.00	CHILDREN / RK AND RR
PATRICIA S DAVIS	437815	07/21/14	081-081-5410	500.00	CHILDREN / JS, JS AND PD
HAZEL BROWN WRIGHT RENEAU PLLC	437816	07/22/14	081-081-5410	56.00	CHILDREN / SB ET AL
REAGAN BURRUS PLLC	437819	07/22/14	081-081-5410	457.50	CHILD / AC
ANTON PAUL HAJEK III	437827	07/22/14	081-081-5410	2,422.50	CHILDREN / RC & GC
HAZEL BROWN WRIGHT RENEAU PLLC	437922	07/22/14	081-081-5410	35.00	CHILDREN / MJD & XG
GINA K. MAY	437804	07/17/14	081-081-5834	300.00	7/15/14 COURT REPORTING FOR JUDGE MCCLENAHAN
GINA K. MAY	437933	07/17/14	081-081-5835	300.00	7/16/14 COURT REPORTING FOR JUDGE ROBISON (F
CINDY E. CUMMINGS	437934	07/22/14	081-081-5835	630.00	CR2014-226/STATE VS KELLY BROWN-BRANNON/5-01
Total 081-DIST COURT				\$	24,993.96
082-OTHER COURTS					
LORI SCHMID CSR	437803	07/24/14	081-082-5835	\$	900.00 7/21,7/23 & 7/24/14 SUBSTITUTE COURT REPORTI
Total 082-OTHER COURTS				\$	900.00
Total Fund Expenditures				\$	25,893.96
Less Fund Discounts					0.00
Less Fund Credits					0.00
Cash Required 081-JURY FUND				\$	25,893.96

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	437671	07/04/14	101-101-5315	\$ 435.96	1000645294 - LIBRARY PLAN CHARGES
WEST GROUP	437673	07/04/14	101-101-5315	1,185.02	1000645294 - LIBRARY PLAN CHARGES

Total 101-LAW LIB				\$ 1,620.98	
Total Fund Expenditures				\$ 1,620.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 1,620.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
ALAMO HOLLY SALES AND SERVICES	437777	07/16/14	105-000-2195	\$ 498.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
AMERICAN BANK OF TEXAS	437778	07/16/14	105-000-2195	298.00	CR2011-313/CORNEHLSN, THOMAS GILBERT/RESTIT
B & B PIZZA INC	437779	07/16/14	105-000-2195	1,038.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
PAMELA COPELAND	437780	07/16/14	105-000-2195	6,000.00	CR2005-190/MARTINEZ, ANGELICA MARIA/RESTITUT
DIRECT TV CUSTOMER SERVICE	437781	07/16/14	105-000-2195	153.50	CR2009-295/MAY, ROBERT HAMILTON/RESTITUTION
GLORIA ANN DUMAIS	437782	07/16/14	105-000-2195	348.00	CR2011-603/CORNEHLSN, THOMAS GILBERT/RESTIT
LESLIE FARMER	437783	07/16/14	105-000-2195	1,287.18	CR2010-212/WILLIAMS, KELLY SUE/RESTITUTION
MET LIFE INSURANCE	437784	07/16/14	105-000-2195	198.00	CR2010-200/DRAPER, JAMIE/RESTITUTION
KIRBY J. ROGERS	437785	07/16/14	105-000-2195	19.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
LINDA ROWLETT	437786	07/16/14	105-000-2195	148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
RUSH ENTERPRISES	437787	07/16/14	105-000-2195	1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUT
MARK A. SMITH	437788	07/16/14	105-000-2195	103.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTIO
SHIRLEY HEILMANN SMITHERS	437789	07/16/14	105-000-2195	438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
RITA SVOBODA	437790	07/16/14	105-000-2195	50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	437791	07/16/14	105-000-2195	48.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	437792	07/16/14	105-000-2195	48.00	CR2013-016/ROSSER, MICHAEL WAYNE/RESTITUTION
TEXAS MUNICIPAL LEAGUE	437793	07/16/14	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
TEXAS WORKFORCE COMMISSION	437794	07/16/14	105-000-2195	200.00	CR2005-223/MUNOZ, SIBERIO R/RESTITUTION
TROPHY MOTORS	437795	07/16/14	105-000-2195	200.00	3661/JUVENILE/RESTITUTION
TRAVIS PCT#5 CONSTABLE	437767	07/07/14	105-000-2325	75.00	T-8558B/COMAL VS JANENE LEWELLEN
TRAVIS PCT#5 CONSTABLE	437768	07/01/14	105-000-2325	70.00	T-7797A/COMAL VS LISA N BANUELOS
TRAVIS PCT#5 CONSTABLE	437769	07/10/14	105-000-2325	70.00	T-7930B/COMAL VS MYRNA S ABBOTT ET AL
LIBERTY COUNTY SHERIFF	437770	07/10/14	105-000-2325	75.00	T-7930C/COMAL VS MYRNA S ABBOTT ET AL
HARRIS PCT#1 COUNTY	437771	07/02/14	105-000-2325	75.00	T-8034B/COMAL VS RAMIRO REVILLA
WILSON COUNTY SHERIFF	437772	07/02/14	105-000-2325	100.00	T-83034B/COMAL VS RAMIRO REVILLA
BEXAR COUNTY SHERIFF'S DEPARTM	437774	07/01/14	105-000-2325	370.00	T-4723C/COMAL VS MAXIMO ALEMAN JR ET AL
DALLAS PCT#1 CONSTABLE	437775	06/26/14	105-000-2325	75.00	T-7698C/COMAL VS LAURA FACUNDO ET AL
RONALD J. FRIESENHAHN	437773	07/01/14	105-000-2350	250.00	T-4723C/COMAL VS MAXIMO ALEMAN JR ET AL
Total 000-				\$ 13,335.68	
Total Fund Expenditures				\$ 13,335.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 13,335.68	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
GLAXOSMITHKLINE LLC	437809	06/18/14	111-111-5336	\$ 2,013.98	#58160-0826-11 HAVRIX (HEP A) ADULT 10 SINGL
MOORE MEDICAL LLC	437810	06/17/14	111-111-5336	64.92	#85059 APLISOL, 10 DOSE VIAL; SOI SHIPPING
Total 111-HEALTH				\$ 2,078.90	
Total Fund Expenditures				\$ 2,078.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 2,078.90	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
SOUTHERN COMPUTER WAREHOUSE	437929	07/18/14	113-213-5205	\$ 321.98	(2) FUJITSU SCANNERS

Total 213-OPERATIONS				\$ 321.98	
Total Fund Expenditures				\$ 321.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 113-INDIGENT HEALTH CARE				\$ 321.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
130-JPs					
DELL MARKETING LP	437676	06/25/14	130-130-5614	\$ 4,008.12	(4) OPTIPLEX 9020 SMALL FORM FACTOR
Total 130-JPs				\$ 4,008.12	
Total Fund Expenditures				\$ 4,008.12	
Less Fund Discounts				0.00	
Less Fund Credits				1,002.03	
Cash Required 130-JUSTICE COURT TECHNOLOGY FUND				\$ 3,006.09	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
IMAGETEK	437675	07/01/14	134-134-5530	\$ 6,200.00	SEPT2014 - AUG2015 ANNUAL MAINTENANCE ON WEB

Total 134-CC				\$ 6,200.00	
Total Fund Expenditures				\$ 6,200.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 6,200.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
WALMART COMMUNITY/GECRB	437697	07/08/14	165-200-5336	\$ 10.97	UNDERCABINET BLACKLIGHT
Total 200-GRANTS				\$ 10.97	
Total Fund Expenditures				\$ 10.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 10.97	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 229,559.88	