

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

August 21, 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	\$	30,360.41	
Medical Claims	\$	55,067.77	8/01 - 8/08
Medical Claims	\$	35,222.65	8/11 - 8/15
Pharmacy Claims	\$	49,554.18	8/01 - 8/15
Regular Claims	\$	478,150.49	
Total	\$	<u>648,355.50</u>	

Sherman Krause, County Judge

HANDCHECKS

August 21, 2014

CHECK #	DATE	VENDOR	AMOUNT	LINE ITEM	
83776	08/13/14	JP MORGAN CHASE	\$28,168.13	VARIOUS	P-CARD CHARGES PERIOD ENDED 8/05/14
99990428	08/13/14	PAYROLL CLEARING	\$2,192.28	VARIOUS	FUNDS TRANSFER/MISC PAYROLL
			\$30,360.41		

COMAL COUNTY AUDITOR

A C C O U N T S P A Y A B L E S Y S T E M

19 Aug 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO
Disbursements Made from 08/13/14 thru 08/19/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
83776-GO	HC	08/13/14	JP MORGAN CHASE BANK	\$28,168.13
99990428-GO	HC	08/13/14	PAYROLL CLEARING ACCOUNT (PCA)	\$2,192.28
Total for GO - GENERAL OPERATING (FROST)				\$30,360.41
				=====
				\$30,360.41

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 8/1/2014 Thru 8/8/2014

Bill to:

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

Invoice #: 4,578
Invoice Date: 8/12/2014
Bank Draft Date: 8/14/2014

Invoice (claims) total for 8/1/2014 - 8/8/2014: **\$55,067.77**

Total: \$55,067.77

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

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 8/11/2014 Thru 8/15/2014

Bill to:

Comal County - 39898
Ms. Dawn McClure
1297 Churchill Dr Ste 209
New Braunfels TX 78130-2214

Invoice #: 4,589
Invoice Date: 8/18/2014
Bank Draft Date: 8/21/2014

Invoice (claims) total for 8/11/2014 - 8/15/2014: \$35,222.65

Total: \$35,222.65

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: 51000016
Customer Code: 30949898
Invoice Date: August 17, 2014

Attention: SHARON FERRELL

Fax: 830 620-5592

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

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	611	\$35,549.35	(\$4,125.75)	\$31,423.60
ADMINISTRATIVE FEE				
ELECTRONIC	610	x \$0.00 =		\$0.00
MANUAL PAPER	1	x \$1.50 =		\$1.50
SUBTOTAL	611			\$1.50
.....				
MAIL REIMBURSEMENT	33	\$8,245.44	(\$466.77)	\$7,778.67
MAIL ADMIN FEE	33			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	2	\$10,430.41	(\$80.00)	\$10,350.41
ADMINISTRATIVE FEE				
PHARMACY	2	x \$0.00 =		\$0.00

INVOICE Total **\$49,554.18**

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	438896	06/01/14	010-000-2505	\$ 46.20	JP #2 5/01/14 COLLECTION FEE
McCREARY VESELKA BRAGG	438902	05/26/14	010-000-2505	82.98	JP #2 5/23/14 COLLECTION FEE
McCREARY VESELKA BRAGG	438903	06/01/14	010-000-2505	116.40	JP #2 5/27/14 COLLECTION FEE
McCREARY VESELKA BRAGG	438904	07/20/14	010-000-2505	65.88	JP #2 7/11/14 COLLECTION FEE
McCREARY VESELKA BRAGG	439040	08/11/14	010-000-2505	252.60	JP #3 7/17/14 - 7/21/14 COLLECTION FEES
Total 000-				\$ 564.06	
001-CCAL COURT #1					
DEBORAH LINNARTZ WIGINGTON	438639	07/21/14	010-001-5410	\$ 300.00	ROSS MICHAEL HENRY SCHMIDT
DEBORAH LINNARTZ WIGINGTON	438640	07/21/14	010-001-5410	50.00	PEDRO VALDEZ
DEBORAH LINNARTZ WIGINGTON	438641	07/21/14	010-001-5410	300.00	PEDRO VALDEZ
Total 001-CCAL COURT #1				\$ 650.00	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	439100	08/13/14	010-006-5020	\$ 772.80	8/10/14 - DAVILA, NORMA JEAN
Total 006-DIST CLERK				\$ 772.80	
007-CCAL COURT #2					
ROY WADE ARLEDGE	438796	08/11/14	010-007-5410	\$ 250.00	JOSE EDUARDO VALLEJO
DEBORAH LINNARTZ WIGINGTON	438797	08/12/14	010-007-5410	300.00	TIMOTHY EARL MCKINNEY
Total 007-CCAL COURT #2				\$ 550.00	
008-DISTRICT COURT					
DEBORAH S. PERRY PLLC	438751	08/06/14	010-008-5410	\$ 2,425.00	SENAIDA NAVARRO
C. WAYNE HUFF	438784	08/12/14	010-008-5410	50.00	LINDA SUE OCEGUERA
C. WAYNE HUFF	438785	08/12/14	010-008-5410	50.00	LINDA SUE OCEGUERA
C. WAYNE HUFF	438786	08/12/14	010-008-5410	650.00	LINDA SUE OCEGUERA
JAMES EDWARD MILLAN	438787	08/12/14	010-008-5410	500.00	BRENDEN DOUGLAS WEIR
JAMES EDWARD MILLAN	438789	08/12/14	010-008-5410	500.00	BRENDEN DOUGLAS WEIR
ELVIRA MENDEZ	438790	08/12/14	010-008-5410	600.00	DEANNA KATHLEAN NORRIS
EDWIN MATIAS	438791	08/12/14	010-008-5410	650.00	BRENDA DANIELS
GINA M JONES	438792	08/12/14	010-008-5410	667.50	ANTONIO ORTEGA
JOSEPH E. GARCIA III	438793	08/12/14	010-008-5410	650.00	DYLAN JACOB DELEON
ATANACIO CAMPOS	438794	08/12/14	010-008-5410	50.00	CHRISTOPHER DAVID JOHNSEN
ATANACIO CAMPOS	438795	08/12/14	010-008-5410	700.00	CHRISTOPHER DAVID JOHNSEN
PHYLIS M. OFFERMAN	438907	08/08/14	010-008-5410	500.00	C2013-0881A / MEDIATION FEE
ERWIN LAW FIRM LLP	438991	08/12/14	010-008-5410	550.00	TRACY ANN SHADOUH
JOSEPH E. GARCIA III	439009	08/13/14	010-008-5410	650.00	CYNTHIA LESLIE BROWNE
Total 008-DISTRICT COURT				\$ 9,192.50	
011-COUNTY AUDITOR					
TEXAS ASSOCIATION OF COUNTY AU	438913	08/14/14	010-011-5440	\$ 275.00	REGISTER: DAVID D. RENKEN - TACA 69TH ANNUAL
Total 011-COUNTY AUDITOR				\$ 275.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	439099	08/13/14	010-012-5020	\$ 2,528.40	8/10/14 - DOMINIC, BRENDA LEE, KNODEL, AMBER
Total 012-TAX ASSESSOR				\$ 2,528.40	
014-COUNTY CLERK					
CANON SOLUTIONS AMERICA INC	439038	08/02/14	010-014-5306	\$ 3,725.64	MAINTENANCE AGREEMENT FOR OCE TSC SCANNER FR
Total 014-COUNTY CLERK				\$ 3,725.64	
015-I.T.					
SOUTHERN COMPUTER WAREHOUSE	438983	07/31/14	010-015-5487	\$ 587.00	(20) AVANT MEMORY
DLT SOLUTIONS LLC	438972	08/06/14	010-015-5491	2,178.94	SOLARWINDS NETWORK CONFIGURATION MANAGER LD
DELL MARKETING LP	438986	08/03/14	010-015-5491	866.52	(2) ADOBE ACROBAT BOX PACK 1 USER - UNIVERSA
AT&T	438771	08/03/14	010-015-5841	5,069.14	T1 LINES FOR COURTHOUSE / AUGUST 2014 SERVIC
TIME WARNER CABLE	439110	08/08/14	010-015-5841	1,030.19	8260 14 044 0006189 / AUGUST 2014 / 160 OAK
TIME WARNER CABLE	439111	08/11/14	010-015-5841	1,514.39	8260 14 046 0359252 / AUGUST 2014 / 1297 CHU
TIME WARNER CABLE	439112	08/12/14	010-015-5841	291.98	8260 14 046 0295365 / AUGUST 2014 / 150 N. S
TIME WARNER CABLE	439125	08/08/14	010-015-5841	1,032.84	8260 14 035 0015915 / AUGUST 2014 / 2350 BUL
Total 015-I.T.				\$ 12,571.00	
016-BLDG MAINT					
ELLIOTT ELECTRIC SUPPLY INC	438854	08/01/14	010-016-5360	\$ 39.64	(11) MED BASE SOCKET EXT
ELLIOTT ELECTRIC SUPPLY INC	438968	08/08/14	010-016-5360	69.01	(1) 175 W METAL HALIDE; (11) 175 W TAP BALLA
GULF COAST PAPER COMPANY INC	438989	08/13/14	010-016-5370	64.15	VACUUM BAGS 10/PACK; VACCUM HOSE REPLACEMENT
GRAINGER	438778	08/01/14	010-016-5494	107.77	COIL GUN SPRAYER 2 QT W/5 MIX RATIO SETTINGS
TRI-COUNTY A/C & HEATING LLC	438847	07/31/14	010-016-5494	162.02	ROAD DEPT (BREAK ROOM): A/C IN BREAK ROOM NO
TRI-COUNTY A/C & HEATING LLC	438848	07/31/14	010-016-5494	194.81	TAX OFFICE (DOWNTOWN): A/C NOT WORKING ON CU
CINTAS FIRE PROTECTION	438969	06/04/14	010-016-5497	155.00	FIRE ALARM INSPECTIONS FOR COUNTY BUILDINGS
CINTAS FIRE PROTECTION	438971	06/24/14	010-016-5497	110.00	FIRE ALARM INSPECTIONS FOR COUNTY BUILDINGS
CINTAS FIRE PROTECTION	439011	08/11/14	010-016-5497	1,335.00	INSPECITON DETECTOR SENSITIVITY TEST (TAX OF
GUADALUPE VALLEY TELEPHONE	439083	08/11/14	010-016-5497	24.95	830-620-5521/110238-001-9/TAX OFFICE
CENTER POINT ENERGY	439101	08/15/14	010-016-5541	32.89	171 E MILL ST / JUV PROB
NEW BRAUNFELS UTILITIES	438918	08/07/14	010-016-5542	13,546.13	100 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	438919	08/07/14	010-016-5542	276.92	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	438920	08/07/14	010-016-5542	312.79	162 N SEGUIN AVE / COURTHOUSE
CENTER POINT ENERGY	439103	08/15/14	010-016-5542	68.59	100 MAIN PLZ / COURTHOUSE
NEW BRAUNFELS UTILITIES	438801	08/06/14	010-016-5543	57.40	295 N SEGUIN AVE / CAPITAL WEST
NEW BRAUNFELS UTILITIES	438802	08/06/14	010-016-5543	76.21	340 N SEGUIN AVE / HOUSE
NEW BRAUNFELS UTILITIES	438916	08/07/14	010-016-5543	1,655.18	205 N SEGUIN / TAX OFFICE
NEW BRAUNFELS UTILITIES	438799	08/06/14	010-016-5544	6,074.46	199 MAIN PLAZA / LANDA BLDG
CENTER POINT ENERGY	439102	08/15/14	010-016-5544	70.85	199 MAIN PLZ / LANDA BLDG
NEW BRAUNFELS UTILITIES	438923	08/08/14	010-016-5545	1,059.38	3079 W SAN ANTONIO ST / JP #3
NEW BRAUNFELS UTILITIES	438798	08/06/14	010-016-5546	1,874.48	171 E MILL ST / JUV PROB
NEW BRAUNFELS UTILITIES	438800	08/06/14	010-016-5546	5.97	180 E BRIDGE ST / ADULT PROB
G & K SERVICES	438937	07/01/14	010-016-5770	43.68	UNIFORMS/MAINT
G & K SERVICES	438939	07/08/14	010-016-5770	43.12	UNIFORMS/MAINT
G & K SERVICES	438941	07/15/14	010-016-5770	43.12	UNIFORMS/MAINT
G & K SERVICES	438942	07/22/14	010-016-5770	80.58	UNIFORMS/MAINT
G & K SERVICES	438943	07/29/14	010-016-5770	61.85	UNIFORMS/MAINT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
G & K SERVICES	438957	07/01/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	438958	07/08/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	438959	07/15/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	438960	07/22/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	438961	07/22/14	010-016-5770	21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
Total 016-BLDG MAINT				\$ 27,751.30	
017-SHERIFF					
PRESTO PRINTING	438870	07/14/14	010-017-5205	\$ 37.08	BUSINESS CARDS: DEPUTY D. VALDEZ; DETECTIVE
PRESTO PRINTING	439021	08/01/14	010-017-5205	15.04	BUSINESS CARDS: DEPUTY CHRIS ROBERTS & SHIPP
TEXAS FLEET FUEL LTD	438925	08/11/14	010-017-5320	1,342.23	FLEET FUEL/ WEEK ENDED 08/15/14
NEW BRAUNFELS CANDY	439006	08/10/14	010-017-5332	121.50	BUTCHER PAPER
LANGUAGE LINE SERVICES	438910	07/31/14	010-017-5420	20.79	ACCT #9020504189 / JULY 2014 INTERPRETATION
MOYA COMMUNICATIONS	438914	08/04/14	010-017-5421	2,200.00	SEPTEMBER 2014 TOWER SITE LEASE
AT&T MOBILITY	439074	08/04/14	010-017-5431	2,417.40	999229599 / JULY 5 - AUGUST 4, 2014 / AIR CA
MOTOROLA SOLUTIONS INC	438877	08/07/14	010-017-5525	2,109.00	(12) ANT VHF ANTENNAS & (12) BATTERIES
CTS CONSOLIDATED TELECOM	438912	08/12/14	010-017-5525	428.00	UNIT 3491 / FACTORY REPAIR S/N 407CGM2278
Total 017-SHERIFF				\$ 8,691.04	
020-JAIL					
SOUTHERN COMPUTER WAREHOUSE	439092	08/07/14	010-020-5205	\$ 554.32	DIGITEK COMP HP507 LJ M551N BLACK HI R-CE400
SOUTHERN COMPUTER WAREHOUSE	439093	08/07/14	010-020-5205	242.06	HP 654X BLACK HIGH YIELD CF330X; HP 654A CYA
JAY O'DAY INC.	439094	08/06/14	010-020-5315	240.00	ASSORTED USED PAPERBACK BOOKS
MAXOR CORRECTIONAL PHARMACY SE	439123	08/18/14	010-020-5335	9,902.93	JAIL RX MAY 2014
IMS INC	438777	08/01/14	010-020-5336	1,058.00	(10)CS LRG POWDER FREE EXAM GLOVES; (10)CS X
COMAL MEDICAL CLINIC PA	438782	08/04/14	010-020-5337	3,333.33	JULY 2014 SERVICES
WHITLEY'S LOCK & SAFE	438776	08/06/14	010-020-5360	295.99	LABOR AND MATERIALS TO REPAIR DOOR LOCKS IN
L&L SEPTIC AND PORTABLE TOILET	438783	08/05/14	010-020-5360	420.00	TICKET #28114 - GREASE TRAP CLEANING & MAINT
COMMERCIAL KITCHEN PARTS & SER	438906	07/25/14	010-020-5360	3,423.70	LABOR AND MATERIALS TO UNINSTALL AND REINSTAL
BOB BARKER COMPANY	439091	08/07/14	010-020-5360	441.40	(2) CONVEX MIRRORS 18" & 26" & (2) HALF DOME
SOUTHERN COMPUTER WAREHOUSE	439093	08/07/14	010-020-5360	2,256.10	HP 654X BLACK HIGH YIELD CF330X; HP 654A CYA
TEXAS DEPARTMENT OF LICENSING	439116	08/05/14	010-020-5360	70.00	LICENSING FEE FOR THE FOLLOWING: TX158822
TRI-COUNTY A/C & HEATING LLC	439117	07/31/14	010-020-5360	3,576.28	REPLACE CONDESOR COIL, FAN BLADE AND ADD FRE
GULF COAST PAPER COMPANY INC	438780	07/23/14	010-020-5370	4,411.16	MAXITHINS 250/CS; CAN LINERS; PAPER TOWELS 2
GULF COAST PAPER COMPANY INC	438781	08/06/14	010-020-5370	440.00	MAXITHINS MAXI PAD 250/CS; 2PLY ROLL TOWEL 2
NEW BRAUNFELS UTILITIES	438921	08/08/14	010-020-5540	960.91	132 S WATER LN / CID
NEW BRAUNFELS UTILITIES	438922	08/08/14	010-020-5540	19,569.91	3005 W SAN ANTONIO ST / SO/JAIL
BORDEN DAIRY	438775	07/26/14	010-020-5660	987.50	7/21/14 - 7/26/14 MILK PRODUCTS
G & K SERVICES	438949	07/07/14	010-020-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	438950	07/14/14	010-020-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	438951	07/21/14	010-020-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	438952	07/21/14	010-020-5770	35.00	UNIFORMS/JAIL MAINT
GULF COAST PAPER COMPANY INC	438780	07/23/14	010-020-5771	275.20	MAXITHINS 250/CS; CAN LINERS; PAPER TOWELS 2
GULF COAST PAPER COMPANY INC	438781	08/06/14	010-020-5771	1,100.80	MAXITHINS MAXI PAD 250/CS; 2PLY ROLL TOWEL 2
ICS JAIL SUPPLIES INC	439095	08/08/14	010-020-5771	290.00	(4) 10-DZ WHITE SHOWER CURTAINS; (2) 25/CS D
Total 020-JAIL				\$ 53,989.59	
021-JUV PROB					
GULF COAST TRADES CENTER	438769	07/31/14	010-021-5671	\$ 3,193.93	RESIDENTIAL SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 021-JUV PROB				\$ 3,193.93	
023-ENV HEALTH					
OFFICE DEPOT INC.	439106	07/28/14	010-023-5205	\$ 36.25	CARTRIDGES
OFFICE DEPOT INC.	439108	07/26/14	010-023-5205	10.09	PLASTIC FASTENERS
Total 023-ENV HEALTH				\$ 46.34	
025-DIST ATTORNEY					
LAUREN JOHANSON COLE	439042	07/11/14	010-025-5440	\$ 23.27	7/10/14 MEAL REIMBURSEMENT FOR DWI SEMINAR I
Total 025-DIST ATTORNEY				\$ 23.27	
026-H.R.					
DEPARTMENT OF PUBLIC SAFETY	438874	07/31/14	010-026-5416	\$ 9.00	JULY 2014 NAME SEARCHES
URGENT CARE & OCCUPATIONAL	439004	08/11/14	010-026-5416	1,041.00	JULY 2014 DRUG SCREENING
BETTY LOU SCHROEDER PH.D.	439041	08/07/14	010-026-5416	100.00	BRITTANY NICOLE WHITE
URGENT CARE & OCCUPATIONAL	439004	08/11/14	010-026-5417	77.00	JULY 2014 DRUG SCREENING
LORETTA WALLACE	439115	08/15/14	010-026-5445	23.41	7/24/14 - 8/12/14 MILEAGE TO VARIOUS COUNTY
HEATHER KELLAR	439118	08/15/14	010-026-5445	71.01	7/24/14 - 8/07/14 MILEAGE REIMBURSEMENT TO V
DULCE SANCHEZ	439119	08/15/14	010-026-5445	23.41	7/24/14 - 8/12/14 MILEAGE REIMBURSEMENT TO V
HEATHER KELLAR	439120	08/15/14	010-026-5445	6.82	7/30/14 REIMBURSEMENT FOR MEAL/TAC TRAINING/
Total 026-H.R.				\$ 1,351.65	
027-EXTENSION SVC					
KRYSTAL BATTEEN	439050	07/10/14	010-027-5438	\$ 74.79	7/10/14 MILEAGE REIMBURSEMENT TO KERRVILLE F
Total 027-EXTENSION SVC				\$ 74.79	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	439085	08/04/14	010-032-5420	\$ 8.87	876260747/830-660-8258/EMERGENCY MANAGEMENT
AT&T MOBILITY	439086	08/04/14	010-032-5420	8.87	876260805/830-660-3259/EMERGENCY MANAGMENT
Total 032-EMERGENCY MANAGEMENT				\$ 17.74	
035-CONST #3					
STERLING'S PUBLIC SAFETY	439002	08/08/14	010-035-5205	\$ 126.92	(3) CUSTOM BADGES & FREIGHT CHARGES
AT&T MOBILITY	439074	08/04/14	010-035-5420	107.97	999229599 / JULY 5 - AUGUST 4, 2014 / AIR CA
Total 035-CONST #3				\$ 234.89	
037-CONST #2					
TEXAS FLEET FUEL LTD	438925	08/11/14	010-037-5320	\$ 128.55	FLEET FUEL/ WEEK ENDED 08/15/14
Total 037-CONST #2				\$ 128.55	
040-PURCHASING					
TOSHIBA BUSINESS SOLUTIONS	438773	08/04/14	010-040-5305	\$ 168.63	RISOGRAPH MODEL R2220 - 8/01/14 - 8/31/14 MO
HANZ DECORATING CENTER	439096	08/12/14	010-040-5375	3.99	FOAM WOOD OAK
HANZ DECORATING CENTER	439098	07/07/14	010-040-5375	14.90	(10) RAGS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 040-PURCHASING				\$ 187.52	
041-PARKS					
GUADALUPE VALLEY TELEPHONE	439084	08/11/14	010-041-5590	\$ 36.53	830-964-3159/75306-001-1/HIDDEN VALLEY SP
M & S ENGINEERING LLC	439005	08/06/14	010-041-5615	8,000.00	JULY 2014 - SPRING BRANCH TENNIS CENTER - PR
Total 041-PARKS				\$ 8,036.53	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	438893	08/09/14	010-042-5210	\$ 12.83	R536A2/SHIPPING CHARGES/AUGUST 6, & AUGUST 8
INFORMATION MANAGEMENT SOLUTIO	438987	08/14/14	010-042-5210	1,258.60	PRINTING AND MAILING OF OUR 2ND NOTICES
AT&T	438772	08/03/14	010-042-5420	3,522.45	512 A07-0813 437 9 / AUGUST 2014 SERVICE
AT&T	439043	08/07/14	010-042-5420	31.07	AUG 7 - SEPT 6 / 830-626-7379 718 7 / DIST C
AT&T	439044	08/07/14	010-042-5420	29.71	AUG 7 - SEPT 7 / 830-627-8945 718 1 / RECYCL
AT&T	439045	08/07/14	010-042-5420	31.07	AUG 7 - SEPT 6 / 830-626-8350 718 0 / DIST C
AT&T	439107	08/09/14	010-042-5420	31.95	AUG 9 - SEPT 8 / 830-625-7321 718 9 / FIRE P
AT&T	439114	08/09/14	010-042-5420	31.95	AUG 9 - SEP 8 / 830-625-7363 718 8 / FIRE PA
TEXAS ASSOC OF COUNTIES	438888	06/19/14	010-042-5820	605.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2014 - J
HERMES INSURANCE AGENCY	439037	08/05/14	010-042-5820	71.00	KATIE NICOLE VICE
DOEPPENSCHMIDT FUNERAL HOME	438981	08/08/14	010-042-5920	530.00	CHRISTOPHER KENNEDY
CENTRAL TEXAS AUTOPSY PLLC	439051	08/05/14	010-042-5920	2,100.00	JUAN MANUEL GODINA
CENTRAL TEXAS AUTOPSY PLLC	439052	08/04/14	010-042-5920	2,100.00	PEDRO PETER MAREVIC
Total 042-ADMIN COSTS				\$ 10,355.63	
047-RECYCLING					
GUADALUPE GAS CO.	439090	07/30/14	010-047-5320	\$ 44.00	PROPANE FOR RECYCLING
G & K SERVICES	438944	07/02/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	438945	07/09/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	438946	07/16/14	010-047-5770	52.32	UNIFORMS/RECYCLING
G & K SERVICES	438947	07/23/14	010-047-5770	53.01	UNIFORMS/RECYCLING
G & K SERVICES	438948	07/30/14	010-047-5770	52.32	UNIFORMS/RECYCLING
Total 047-RECYCLING				\$ 306.29	
048-CONTRACT SERVICES					
TEXAS WILDLIFE DAMAGE	438978	07/31/14	010-048-5940	\$ 3,300.00	JULY 2014 BILLING
Total 048-CONTRACT SERVICES				\$ 3,300.00	
050-ANIMAL CONTROL					
KAREN HENDON	438908	08/12/14	010-050-4490	\$ 234.00	TRAP LEASE REFUND
G & K SERVICES	438962	07/07/14	010-050-5770	6.74	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	438963	07/14/14	010-050-5770	6.74	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	438964	07/21/14	010-050-5770	6.74	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	438965	07/28/14	010-050-5770	7.99	UNIFORMS/ANIMAL CONTROL
CREEK VIEW VETERINARY CLINIC P	438774	08/05/14	010-050-5910	600.26	ACCT #15 7/01/14 & 7/14/14 & 7/16/14 & 7/11/
HUMANE SOCIETY OF N.B. AREA	439036	07/31/14	010-050-5910	8,548.60	JULY 2014 EMPOUNDS & EUTHANASIA
Total 050-ANIMAL CONTROL				\$ 9,411.07	

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

Total Fund Expenditures				\$ 157,929.53	
Less Fund Discounts				0.00	
Less Fund Credits				21.86	

Cash Required 010-GF				\$ 157,907.67	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
OFFICE DEPOT INC.	439106	07/28/14	075-075-5205	\$ 36.24	CARTRIDGES
OFFICE DEPOT INC.	439108	07/26/14	075-075-5205	10.09	PLASTIC FASTENERS
AT&T	439104	08/07/14	075-075-5420	100.41	AUG 7 - SEPT 6 / 830-626-7206 487 0 / RD DEP
AT&T MOBILITY	439074	08/04/14	075-075-5431	75.98	999229599 / JULY 5 - AUGUST 4, 2014 / AIR CA
AT&T MOBILITY	439087	08/04/14	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSETEN
AT&T MOBILITY	439088	08/04/14	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY
JAMAR TECHNOLOGY	438836	07/18/14	075-075-5614	1,296.00	(2) RAC PLUS I W/VEH KIT & MAG SENSOR
MATCO TOOLS	438867	07/24/14	075-075-5614	573.84	(4) 3/8" AIR RATCHET
GRAINGER	438881	07/09/14	075-075-5614	225.95	(10) HANDHELD SPRAYERS; BEVERAGE COOLER & CH
GRAINGER	438884	07/28/14	075-075-5614	179.80	(5) COUPLER DISCONNECT SETS
SNAP-ON INDUSTRIAL	438901	07/26/14	075-075-5614	28.27	PULLER & COTTER PIN
GT DISTRIBUTORS INC.	438929	07/10/14	075-075-5614	1,343.56	HAVIS 2009-2013 FORD F150 PICKUP PREMIUM; AR
GRAINGER	439019	07/31/14	075-075-5619	5,604.26	ELECTRIC AIR COMPRESSOR
LATITUDE GEOGRAPHICS GROUP LTD	439016	06/25/14	075-075-5624	22,512.00	GSESS4P GEOCORTEX ESSENTIALS STANDARD EDITIO
LATITUDE GEOGRAPHICS GROUP LTD	439082	06/30/14	075-075-5624	1,000.00	VIRTUAL TRAINING - DEVELOPING WORKFLOWS FOR
Total 075-ADMIN				\$ 33,068.78	
076-M & O					
PETROLEUM TRADERS CORPORATION	439017	08/11/14	075-076-5320	\$ 15,698.58	5198 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	439018	08/04/14	075-076-5320	23,551.27	7900 GALLONS OF FUEL
GCR TIRES & SERVICE	438862	08/06/14	075-076-5364	1,148.00	(10) FS LT235/85R16/10 FIRESTONE TIRES
GCR TIRES & SERVICE	438865	07/30/14	075-076-5364	2,828.34	(9) FS 11R22.5/14 FIRESTONE TIRES
GCR TIRES & SERVICE	438866	07/15/14	075-076-5364	465.28	(4) DDFS P225/70R14 DESTINATION TIRES
DESTEFANO TIRE & AUTO SERV.	438979	08/07/14	075-076-5364	1,133.90	(10) P235/55R17 TIRES
GCR TIRES & SERVICE	438998	07/28/14	075-076-5364	1,240.48	(4) FS 11R22.5/16 F5560 FIRESTONE PLUS STEER
ERGON ASPHALT & EMULSIONS INC	438855	07/30/14	075-076-5365	80.00	PUMP CHARGES
ERGON ASPHALT & EMULSIONS INC	438856	08/01/14	075-076-5365	3,618.83	1,205.742 GALLONS OF HFRS-2P
BRAUNTEX MATERIALS INC	438857	07/28/14	075-076-5365	1,869.71	424.93 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	438858	07/28/14	075-076-5365	3,863.31	81.89 TONS OF ROAD MATERIAL
ERGON ASPHALT & EMULSIONS INC	438859	07/28/14	075-076-5365	19,244.91	6,096.812 GALLONS OF HFRS-2P
CENTURY ASPHALT LTD	438860	07/31/14	075-076-5365	21,795.90	726.53 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	438861	07/30/14	075-076-5365	20,540.70	684.69 TONS OF ROAD MATERIAL
LISA DETMORE	438876	08/08/14	075-076-5365	155.54	REIMBURSEMENT FOR TAR REMOVED FROM VEHICLE A
ERGON ASPHALT & EMULSIONS INC	438940	08/05/14	075-076-5365	18,918.02	5,992.823 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	438953	08/04/14	075-076-5365	3,769.61	1,255.981 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	438954	08/07/14	075-076-5365	19,319.31	6,145.933 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	438955	08/07/14	075-076-5365	18,797.70	5,954.545 GALLONS OF HFRS-2P
CENTURY ASPHALT LTD	438992	08/06/14	075-076-5365	1,210.72	23.88 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	438993	08/06/14	075-076-5365	1,201.59	23.70 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	438994	08/05/14	075-076-5365	1,364.58	30.19 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	438995	08/07/14	075-076-5365	4,846.92	95.60 TONS OF ROAD MATERIAL
GUADALUPE GAS CO.	439089	07/08/14	075-076-5365	183.00	PROPANE FOR ROAD DEPT
ENNIS PAINT INC	438835	07/25/14	075-076-5368	4,420.24	(8) 55 GALLONS DRUMS OF YELLOW WATERBORNE PA
GRAINGER	438882	07/14/14	075-076-5368	75.00	SPORTS DRINKS & OTHER SAFETY EQUIPMENT
GRAINGER	438883	07/16/14	075-076-5368	27.44	(4) BUCKET TRAY ORGANIZERS
GRAINGER	438885	08/05/14	075-076-5368	16.52	SOCKET SET
OSBURN ASSOCIATES INCORPORATED	438934	06/25/14	075-076-5368	306.00	APPLICATION TAPE 36"X100 YDS CLEAR (2ROLLS)
OSBURN ASSOCIATES INCORPORATED	438936	06/25/14	075-076-5368	690.00	SHEETING 6"X50 YDS YELLOW
OSBURN ASSOCIATES INCORPORATED	438966	07/29/14	075-076-5368	2,949.00	SHEETING 36"X50 YDS & EC FILM 36"X50 YDS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OSBURN ASSOCIATES INCORPORATED	438984	08/05/14	075-076-5368	2,456.25	SHEETING 36"X50 YDS YELLOW & OTHER MATERIALS
OSBURN ASSOCIATES INCORPORATED	438985	08/05/14	075-076-5368	324.00	APPLICATION TAPE DIFFERENT SIZES
TAPCO/TRAFFIC & PARKING CONTRO	438999	08/04/14	075-076-5368	1,600.00	(40) 50LB BAGS OF GLASS BEADS
GRAINGER	438881	07/09/14	075-076-5390	204.71	(10) HANDHELD SPRAYERS; BEVERAGE COOLER & CH
CROP PRODUCTION SERVICES	438892	08/04/14	075-076-5390	869.28	(6) LIQUID HERBICIDE - ROUNDUP POWERMAX
HELENA CHEMICAL COMPANY	439000	08/01/14	075-076-5390	2,052.15	15 GALLONS OF VIST XRT LIQUID HERBICIDE
SAFETY-KLEEN CORP.	438829	07/31/14	075-076-5510	902.52	7/31/14: REMOVAL OF WASTE MATERIALS
SPECIALIZED PARTS	438837	07/02/14	075-076-5510	115.69	UNIT 9781 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	438838	07/02/14	075-076-5510	115.69	UNIT 1003 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	438839	07/03/14	075-076-5510	134.78	TRACTOR BATTERY & BATTERY FEE
SPECIALIZED PARTS	438841	07/10/14	075-076-5510	72.67	LAMP ASSEMBLY
SPECIALIZED PARTS	438842	07/10/14	075-076-5510	320.13	UNIT 6336 / PARTS
SPECIALIZED PARTS	438843	07/10/14	075-076-5510	115.69	UNIT 1017 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	438844	07/11/14	075-076-5510	456.50	(2) DESICCANT KITS
SPECIALIZED PARTS	438845	07/18/14	075-076-5510	115.69	UNIT 8771 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	438846	07/22/14	075-076-5510	611.52	BRAKE KITS; OIL BATH SEAL-TEFLON & OTHER PAR
SPECIALIZED PARTS	438849	07/23/14	075-076-5510	115.69	BATTERY & BATTERY FEE
SPECIALIZED PARTS	438850	07/23/14	075-076-5510	115.69	UNIT 7741 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	438851	07/23/14	075-076-5510	115.69	UNIT 8767 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	438852	07/24/14	075-076-5510	416.60	TRAILER & BRAKE KITS
SPECIALIZED PARTS	438853	07/30/14	075-076-5510	830.30	UNITS 326 & 323 BRAKE KITS & DEXTER SHOE SET
GCR TIRES & SERVICE	438863	08/06/14	075-076-5510	1,246.60	(10) FS LT245/75R17/10 FIRESTONE TIRES
GCR TIRES & SERVICE	438864	07/17/14	075-076-5510	1,246.60	(10) FS LT245/75R17/10 FIRESTONE TIRES
EWALD TRACTOR INC.	438880	07/07/14	075-076-5510	479.63	(3) TURNBUCKLE FOR BUSH HOG & FREIGHT CHARGE
GRAINGER	438886	08/07/14	075-076-5510	429.30	(30) WHEEL CHOCKS
WAUKESHA-PEARCE INDUSTRY	438887	08/08/14	075-076-5510	228.51	(12) SPRAY NOZZLE & FREIGHT CHARGES
HOTSY/CARLSON EQUIPMENT	438889	07/29/14	075-076-5510	567.00	(2) FILTER ELEMENTS
ANDERSON MACHINERY	438890	07/28/14	075-076-5510	801.54	(20) SCRAPERS & FREIGHT CHARGES
POWERPLAN OIB	438894	07/24/14	075-076-5510	74.42	(2) AIR FILTERS
POWERPLAN OIB	438895	07/31/14	075-076-5510	1,136.06	UNIT 5606 / A/C COMPRESSOR BRACKET BROKE
JCB OF SOUTH TEXAS	438898	07/25/14	075-076-5510	325.44	(2) SAFETY STRUT & FREIGHT CHARGES
ALAMO DISTRIBUTION LLC	438899	07/09/14	075-076-5510	63.35	ANGLE 3X2X3 16X20" & SHIPPING CHARGES
MAC MOTORS INC	438900	07/30/14	075-076-5510	90.63	OUTER HUB SEAL; INNER HUB SEAL; GASKET & OTH
CLOSNER EQUIPMENT CO INC	438905	07/15/14	075-076-5510	244.93	(2) REAR SPRINGS & SHIPPING CHARGES
ROMCO EQUIPMENT CO.	438956	07/11/14	075-076-5510	922.29	UNIT 203 / FIELD SERVICE REPAIR
HOTSY/CARLSON EQUIPMENT	438970	08/08/14	075-076-5510	350.00	DETERGENT
POWERPLAN OIB	438973	07/22/14	075-076-5510	312.61	HYDRAULIC QUICK CONNECTION & SHIPPING CHARGE
POWERPLAN OIB	438974	08/12/14	075-076-5510	65.87	FUEL SENDER
POWERPLAN OIB	438975	08/12/14	075-076-5510	572.81	HYDRAULIC FILTER; KIT & OIL FILTERS
POWERPLAN OIB	438977	08/12/14	075-076-5510	60.00	OPERATOR'S MANUAL
S & L LIFTMASTERS, INC.	438980	08/08/14	075-076-5510	48.68	THERMOSTAT; DISTRIBUTOR CAP; IGNITION WIRE K
POWERPLAN OIB	438996	06/30/14	075-076-5510	423.76	FILTER ELEMENT; AIR FILTERS & OTHER EQUIPMEN
ARNOLD OIL COMPANY	438997	08/04/14	075-076-5510	3,238.02	UNIVERSAL TRACTOR OIL & OTHER TYPES OF OIL
PROBILLING & FUNDING SERVICE	439031	08/04/14	075-076-5510	2,665.81	RADIATOR & HOSES
DIETZ TRACTOR CO.	439032	08/08/14	075-076-5510	1,890.25	OUTER CHAIN; PARTS & FREIGHT CHARGES
ROMCO EQUIPMENT CO.	439033	07/30/14	075-076-5510	355.83	#59228361 AUTO VIBRATE SWITCH; #13171574 EMU
GRANDE FORD TRUCK SALES	439079	08/07/14	075-076-5510	308.04	AC COMPRESSOR & AC ACCUMULATOR
GRANDE FORD TRUCK SALES	439080	08/01/14	075-076-5510	36.47	GASKET; LOCKNUT & STUD
HOLT CAT	438871	08/01/14	075-076-5645	980.23	BOLTS; AUGER; LOCKNUT & FREIGHT CHARGES
NEW BRAUNFELS WELDERS SUPPLY I	438938	07/31/14	075-076-5645	12.00	SMALL ACEYTLENE & OXYGEN
G & K SERVICES	438926	07/02/14	075-076-5770	418.88	UNIFORMS/RD DEPT
G & K SERVICES	438927	07/09/14	075-076-5770	487.25	UNIFORMS/RD DEPT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
G & K SERVICES	438930	07/16/14	075-076-5770	423.29	UNIFORMS/RD DEPT
G & K SERVICES	438931	07/23/14	075-076-5770	405.32	UNIFORMS/RD DEPT
G & K SERVICES	438932	07/30/14	075-076-5770	412.02	UNIFORMS/RD DEPT
HIGH SIERRA TOILET CO INC	438869	07/16/14	075-076-5805	75.00	CONSTRUCTION UNIT - BOAT RAMP 5 @ CANYON LAK
HOTSY/CARLSON EQUIPMENT	438911	07/23/14	075-076-5805	278.00	7/18/14: SCHEDULED MAINTENANCE
HOLT CAT	438982	08/07/14	075-076-5805	7,702.01	7/23/14 - 8/09/14 EQUIPMENT RENTAL; ENVIRONM
HOLT CAT	439035	07/22/14	075-076-5805	1,640.07	7/15/14 - 7/22/14 EQUIPMENT RENTAL; ENVIRONM
GRAINGER	438882	07/14/14	075-076-5832	467.52	SPORTS DRINKS & OTHER SAFETY EQUIPMENT
NORTHERN SAFETY CO.,INC	439001	08/07/14	075-076-5832	89.84	(30) SPERIAN ANTI-SCRATCH LENS
Total 076-M & O				\$ 238,967.52	
Total Fund Expenditures				\$ 272,036.30	
Less Fund Discounts				0.00	
Less Fund Credits				248.40	
Cash Required 075-ROAD				\$ 271,787.90	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
REBECCA CAROLINE MOORE	438633	07/16/14	081-081-5410	\$ 708.00	CHILDREN / JM ET AL
CLIFF MCCORMAC	439010	08/05/14	081-081-5410	200.00	CHILDREN / MJD & XG
ANTON PAUL HAJEK III	439012	08/13/14	081-081-5410	154.00	CHILD / TL
ANTON PAUL HAJEK III	439013	08/13/14	081-081-5410	161.00	CHILDREN / GLJ & JJ
AMY LEA SJ AKERS	439020	08/05/14	081-081-5410	665.00	CHILDREN / ZR & ZR
AMY LEA SJ AKERS	439023	08/05/14	081-081-5410	273.00	CHILDREN / CF & RS
AMY LEA SJ AKERS	439024	08/05/14	081-081-5410	301.00	CHILDREN / JB, JJ & JB
AMY LEA SJ AKERS	439025	08/05/14	081-081-5410	357.00	CHILD / HRS
REBECCA CAROLINE MOORE	439026	08/13/14	081-081-5410	485.50	CHILDREN / FB & JB
REBECCA CAROLINE MOORE	439027	08/05/14	081-081-5410	322.00	CHILD / LG
REBECCA CAROLINE MOORE	439028	08/13/14	081-081-5410	151.40	CHILD / LG
HAZEL BROWN WRIGHT RENEAU PLLC	439029	08/13/14	081-081-5410	147.00	CHILDREN / HG ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	439030	08/13/14	081-081-5410	70.00	CHILD / FB
HAZEL BROWN WRIGHT RENEAU PLLC	439034	08/13/14	081-081-5410	91.00	CHILD / WB
BONNIE C MINATRA	438891	08/05/14	081-081-5834	300.00	8/05/14 - COURT REPORTING FULL DAY - JUDGE M
Total 081-DIST COURT				\$ 4,385.90	
Total Fund Expenditures				\$ 4,385.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 4,385.90	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	438831	08/08/14	105-000-2180	\$ 535.62	8/01/14 - 8/08/14 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	438803	07/25/14	105-000-2195	0.46	2013CR0267/PARSONS, AMY/RESTITUTION
BROOKS STONE RANCH	438804	08/08/14	105-000-2195	83.91	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
ABELARDO GOMEZ	438805	08/08/14	105-000-2195	7.36	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
COMAL ISD - SACC	438806	08/08/14	105-000-2195	222.22	2013CR1276/VALENZUELA, ISABEL VASQUEZ/RESTIT
AARON'S RENTAL	438807	08/08/14	105-000-2195	51.73	2012CR1092/JACKSON, LEANDER/RESTITUTION
EMERGENCY PET CLINIC	438808	08/08/14	105-000-2195	347.22	2014CR0146/CABRERA, ANNABELL, TIJERINA/RESTI
TEXAS DEPARTMENT OF PUBLIC SAF	438809	08/08/14	105-000-2195	67.13	8/01/14 - 8/08/14 SEE ATTACHED LIST
REPUBLIC BEVERAGE COMPANY	438810	08/08/14	105-000-2195	59.00	2011CR2044/OZUNA, MANUEL M/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	438811	08/08/14	105-000-2195	9.20	8/01/14 - 8/08/14 SEE ATTACHED LIST
SPEEDY STOP	438812	08/08/14	105-000-2195	47.68	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	438813	08/08/14	105-000-2195	8.34	2012CR0652/FORD, TODD ODELL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	438814	08/08/14	105-000-2195	10.37	2012CR0865/CHRISTY, DANIEL ROBERT/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC	438817	08/08/14	105-000-2195	14.41	2012CR1455/DANIELS, THOMAS HOWE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	438818	08/08/14	105-000-2195	8.26	2013CR1097/WINFREE, JAMIE LYNN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	438819	08/08/14	105-000-2195	7.50	2013CR14828/HENDRIX, CHERI MICHELLE/RESTITUT
TEXAS DEPARTMENT OF PUBLIC	438820	08/08/14	105-000-2195	6.17	2013CR1508/RILEY,CHELSEA RENEE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	438821	08/08/14	105-000-2195	60.00	2014CR0314/JONES, JASON GLEN/RESTITUTION
DISTRICT ATTORNEY	438822	08/08/14	105-000-2195	10.31	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
DISTRICT ATTORNEY	438823	08/08/14	105-000-2195	4.70	2012CR1092/JACKSON, LEANDER/RESTITUTION
DISTRICT ATTORNEY	438824	08/08/14	105-000-2195	7.04	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
DISTRICT ATTORNEY	438825	08/08/14	105-000-2195	50.00	2014CR0146/CABRERA, ANNABELL TIJERINA/RESTI
TEXAS DEPARTMENT OF	438826	08/08/14	105-000-2195	1.02	2012CR1406/HNEAGER, KARRI LEANN/RESTITUTION
TEXAS DEPARTMENT OF	438827	08/08/14	105-000-2195	1.22	2012CR1455/DANIELS, THOMAS HOWE/RESTITUTION
TEXAS DEPARTMENT OF	438828	08/08/14	105-000-2195	4.00	2012CR1464/STAUDT, MARY HELTON/RESTITUTION
TEXAS DEPARTMENT OF	438830	08/08/14	105-000-2195	0.68	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
NEW BRAUNFELS UTILITIES	438832	08/08/14	105-000-2195	291.04	2013CR1276/VALENZUELA, ISABEL VASQUEZ/RESTIT
DISTRICT ATTORNEY	438833	08/08/14	105-000-2195	90.00	2013CR1276/VALENZUELA, ISABEL VASQUEZ/RESTIT
PHILLIP EDWARD CARROLL	439053	07/31/14	105-000-2195	616.50	CR2014-107/SIMONS, CHASE LEE/RESTITUTION
PHILLIP EDWARD CARROLL	439054	07/31/14	105-000-2195	221.50	CR2014-108/MATHIS, ALEXANDER WAYNE/RESTITUTI
CASH IN A FLASH	439055	07/31/14	105-000-2195	7.11	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
BERTRAND ALBERT CHARTIER	439056	07/31/14	105-000-2195	999.00	CR2011-132/GRIFFIN, RACHEL ROSE/RESTITUTION
ROCKY COLLETTE	439057	07/31/14	105-000-2195	999.00	CR2011-132/GRIFFIN, RACHEL ROSE/RESTITUTION
PAMELA COPELAND	439058	07/31/14	105-000-2195	10.89	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
GLEN PAUL DUCHAINE	439059	07/31/14	105-000-2195	2,638.18	CR2014-049/MATHIS, ALEXANDER WAYNE/RESTITUTI
GLEN PAUL DUCHAINE	439060	07/31/14	105-000-2195	2,720.18	CR2014-107/SIMONS, CHASE LEE/RESTITUTION
DEREK RYAN EMERSON	439061	07/31/14	105-000-2195	3,783.00	CR2014-048/SIMONS, CHASE LEE/RESTITUTION
DEREK RYAN EMERSON	439062	07/31/14	105-000-2195	3,656.00	CR2014-050/MATHIS, ALEXANDER WAYNE/RESTITUTI
GAYLE & TRAVIS MEEK	439063	07/31/14	105-000-2195	58.00	CR2011-013/GREY, SEAN ROBERT/RESTITUTION
REALITY ENGINEERING	439064	07/31/14	105-000-2195	50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
KIRBY J. ROGERS	439065	07/31/14	105-000-2195	576.96	CR2009-366/HUTCHENS,WILLIAM BRANDON/RESTITUT
TOYOTA FINANCIAL SERVICES	439066	07/31/14	105-000-2195	360.00	CR2012-522/STARCHE, WALTER ROBERT III/RESTIT
WALMART STORES INC	439067	07/31/14	105-000-2195	25.00	CR2011-018/MULKEY, SHAVON DANNE/RESTITUTION
WAY POINT MARINE	439068	07/31/14	105-000-2195	241.37	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
WELLS FARGO/LOCK BOX SERVICE	439069	07/31/14	105-000-2195	8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
GRACIELA WERNETTE	439070	07/31/14	105-000-2195	350.00	CR2014-045/SIMONS, CHASE LEE/RESTITUTION
CHERE ZAONTZ	439071	07/31/14	105-000-2195	389.72	CR2014-046/SIMONS, CHASE LEE/RESTITUTION
THIRD COURT OF APPEALS	438770	07/31/14	105-000-2309	910.08	07/01-31/14 CIVIL FILING FEE-3RD COURT OF AP

Total 000-

\$ 20,627.08

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

Total Fund Expenditures				\$ 20,627.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 20,627.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
NOVARTIS VACCINES AND	438834	07/29/14	111-111-5336	\$ 606.87	(3)PK RABAVERT RABIES VACCINE, 1 DOSE
GLAXOSMITHKLINE LLC	439072	07/29/14	111-111-5336	1,809.59	#58160-826-52 HAVRIX (ADULT) PREFILLED SYRIN
MOORE MEDICAL LLC	439075	07/10/14	111-111-5336	289.70	#85059 APLISOL, 10 DOSE VIAL; SOI- "SHIP ON
Total 111-HEALTH				\$ 2,706.16	
Total Fund Expenditures				\$ 2,706.16	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 2,706.16	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
EDOC TECHNOLOGIES	438879	07/14/14	127-127-5902	\$ 13,500.00	VOTER CARD CONVERSION (PARTIAL PAYMENT)
AT&T MOBILITY	439074	08/04/14	127-127-5902	0.01	999229599 / JULY 5 - AUGUST 4, 2014 / AIR CA
Total 127-ELECTIONS				\$ 13,500.01	
Total Fund Expenditures				\$ 13,500.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 13,500.01	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
FISHERMAN'S CORNER	438768	08/06/14	128-128-5614	\$ 57.58	FISHING PROGRAM

Total 128-CCJB				\$ 57.58	
Total Fund Expenditures				\$ 57.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 128-JUVENILE PROBATION SPECIAL FEES/HB 1328				\$ 57.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
DELL MARKETING LP	438990	08/08/14	165-200-5336	\$ 296.38	(2) DELL MONITORS

Total 200-GRANTS				\$ 296.38	
Total Fund Expenditures				\$ 296.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 296.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
JOYCE DANNEHY LPC	439046	06/29/14	167-200-5440	\$ 1,910.00	MAY - JUNE 2014 BILLING
JOYCE DANNEHY LPC	439047	07/21/14	167-200-5440	1,910.00	JULY 2014 BILLING
JOYCE DANNEHY LPC	439048	07/29/14	167-200-5440	330.00	JULY 2014 BILLING
JOYCE DANNEHY LPC	439049	06/30/14	167-200-5440	439.00	5/14/14 & 5/30/14 TRAVEL REIMBURSEMENT TO NA
Total 200-GRANTS				\$ 4,589.00	
Total Fund Expenditures				\$ 4,589.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 167-BJA/SAMHSA GRANT				\$ 4,589.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
AT&T MOBILITY	439074	08/04/14	173-200-5995	\$ 37.99	999229599 / JULY 5 - AUGUST 4, 2014 / AIR CA

Total 200-GRANTS				\$ 37.99	
Total Fund Expenditures				\$ 37.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 37.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
180-RHC					
SWCA ENVIRONMENTAL CONSULTANTS	439039	07/30/14	180-180-5633	\$ 2,254.82	PROJECT 029444.00 REGIONAL HABITAT CONSERVAT
Total 180-RHC				\$ 2,254.82	
Total Fund Expenditures				\$ 2,254.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 180-REGIONAL HABITAT CONSERVATION PLAN				\$ 2,254.82	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				<u> </u>	
TOTAL Cash Required, ALL FUNDS				\$ 478,150.49	