

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

January 9, 2014

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

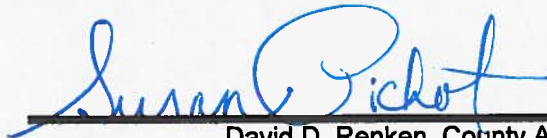
That all materials and/or services  
have been received

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	\$	1,071.87	
Medical Claims	\$	40,274.12	12/23 - 12/27
Medical Claims	\$	43,277.00	12/30 - 1/03
Pharmacy Claims	\$	46,257.31	12/16 - 12/31
Regular Claims	\$	433,289.26	
Total	\$	<u>564,169.56</u>	

---

Sherman Krause, County Judge

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

07 Jan 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO  
Disbursements Made from 01/01/14 thru 01/07/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000111-GO	HC	01/03/14	TEXAS FLEET FUEL	\$1,071.87
Total for GO - GENERAL OPERATING (FROST)				\$1,071.87
				=====
				\$1,071.87

1 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 12/23/2013 Thru 12/27/2013**

**Bill to:**

Comal County - 39898  
Mr. Robert Grazioli, MHR, SPHR  
1297 Church Hill Dr  
New Braunfels TX 78130-5122

**Invoice #:** 4,228  
**Invoice Date:** 1/2/2014  
**Bank Draft Date:** 1/7/2014

Invoice (claims) total for 12/23/2013 - 12/27/2013: \$40,274.12

**Total: \$40,274.12**

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

**TEXAS ASSOCIATION OF  
P. O. BOX 2131  
AUSTIN, TEXAS 78768  
800-456-5974  
HEALTH & EMPLOYEE BENEFITS POOL  
ASO BILLING  
CLAIMS INVOICE SUMMARY**

**For Week 12/30/2013 Thru 1/3/2014**

**Bill to:**

Comal County - 39898  
Mr. Robert Grazioli, MHR, SPHR  
1/6/2014  
1297 Church Hill Dr  
New Braunfels TX 78130-5122

**Invoice #: 4,239  
Invoice**

**Bank Draft Date: 1/9/2014**

Invoice (claims) total for 12/30/2013 - 12/31/2013:	\$19,271.76
Invoice (claims) total for 1/2/2014 - 1/3/2014:	\$24,005.24

**Total: \$43,277.00**

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: 50843298  
Customer Code: 30949898  
Invoice Date: January 02, 2014

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: December 16, 2013 through December 31, 2013

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	945	\$43,540.84	(\$6,284.75)	\$37,256.09
<b>ADMINISTRATIVE FEE</b>				
ELECTRONIC	940	x \$0.00 =		\$0.00
MANUAL PAPER	5	x \$1.50 =		\$7.50
<b>SUBTOTAL</b>	945			<b>\$7.50</b>
.....				
MAIL REIMBURSEMENT	46	\$9,720.42	(\$726.70)	\$8,993.72
MAIL ADMIN FEE	46			\$0.00

**INVOICE Total**

**\$46,257.31**

**IF YOU HAVE ANY QUESTIONS PLEASE CALL Margaret Nisanov 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.....
<b>000-</b>					
AT&T	427317	12/09/14	010-000-1620	\$ 34.05	11/09/13 - 12/09/13 LONG DISTANCE FAX
AT&T	427321	12/12/13	010-000-1620	0.40	11/09/13 - 12/09/13 LONG DISTANC FAX ADULT P
Total 000-				\$ 34.45	
<b>001-CCAL COURT #1</b>					
AT&T	427317	12/09/14	010-001-5420	\$ 4.39	11/09/13 - 12/09/13 LONG DISTANCE FAX
KERR COUNTY CLERK	427438	01/07/14	010-001-5671	494.00	2013MHA0142/FG
KERR COUNTY CLERK	427443	01/07/14	010-001-5671	561.50	2013MHA0149/CG
KERR COUNTY CLERK	427444	01/07/14	010-001-5671	459.00	2013MHA0143/AJ
Total 001-CCAL COURT #1				\$ 1,518.89	
<b>002-J.P. #3</b>					
WEST GROUP	427362	12/04/13	010-002-5205	\$ 102.00	1003622907 - TX CIVIL PRACTICE AND REMEDIES
AT&T	427317	12/09/14	010-002-5420	17.96	11/09/13 - 12/09/13 LONG DISTANCE FAX
AT&T	427322	12/12/13	010-002-5420	0.29	10/09/13 - 11/09/13 LONG DISTANCE FAX JP #3
Total 002-J.P. #3				\$ 120.25	
<b>003-J.P. #1</b>					
AT&T	427317	12/09/14	010-003-5420	\$ 14.51	11/09/13 - 12/09/13 LONG DISTANCE FAX
Total 003-J.P. #1				\$ 14.51	
<b>006-DIST CLERK</b>					
AT&T	427317	12/09/14	010-006-5420	\$ 51.73	11/09/13 - 12/09/13 LONG DISTANCE FAX
Total 006-DIST CLERK				\$ 51.73	
<b>007-CCAL COURT #2</b>					
XEROX CORPORATION	427346	12/20/13	010-007-5305	\$ 312.81	WC7435PHD/PBB017548/CCAL #2
JAMES MILLAN	427431	12/30/13	010-007-5410	100.00	JUVENILE / SG
DEBORAH LINNARTZ WINGINGTON	427432	12/18/13	010-007-5410	250.00	ANTHONY GRAY JR
FRANK B. SUHR	427433	01/02/14	010-007-5410	100.00	JUVENILE / SMM
AT&T	427317	12/09/14	010-007-5420	1.86	11/09/13 - 12/09/13 LONG DISTANCE FAX
KERR COUNTY CLERK	427441	01/07/14	010-007-5671	561.50	2013MHB0155/EG
KERR COUNTY CLERK	427442	01/07/14	010-007-5671	561.50	2013MHB0147/MG
Total 007-CCAL COURT #2				\$ 1,887.67	
<b>008-DISTRICT COURT</b>					
ANTHONY B CANTRELL	427434	01/03/14	010-008-5410	\$ 800.00	JOHNNY SALADANA RODRRIGUEZ JR
KIMBEL L. BROWN	427436	01/03/14	010-008-5410	250.00	TENO CARDOSO
ANTHONY B CANTRELL	427437	01/03/14	010-008-5410	500.00	JESSE LOPEZ III
Total 008-DISTRICT COURT				\$ 1,550.00	
<b>010-COMMISSIONERS COURT</b>					
CITY OF NEW BRAUNFELS	427410	12/20/13	010-010-5970	\$ 23,483.45	HOUSEHOULD HAZARDOUS WASTE CLEAN UP SPLIT 50

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 010-COMMISSIONERS COURT				\$ 23,483.45	
011-COUNTY AUDITOR					
AT&T	427317	12/09/14	010-011-5420	\$ 2.08	11/09/13 - 12/09/13 LONG DISTANCE FAX
SHARON FERRELL	427430	12/31/13	010-011-5440	23.96	1/09/13 - 12/27/13 MILEAGE REIMBURSEMENT TO
Total 011-COUNTY AUDITOR				\$ 26.04	
012-TAX ASSESSOR					
N.A.D.A. APPRAISAL GUIDES	427429	01/03/14	010-012-5315	\$ 178.00	ACCT #378208 / ANNUAL RENEWAL - TITLE & REGI
AT&T	427317	12/09/14	010-012-5420	52.72	11/09/13 - 12/09/13 LONG DISTANCE FAX
Total 012-TAX ASSESSOR				\$ 230.72	
013-COUNTY TREASURER					
AT&T	427317	12/09/14	010-013-5420	\$ 0.70	11/09/13 - 12/09/13 LONG DISTANCE FAX
CTAT REGION 7	427349	01/03/14	010-013-5810	150.00	REGISTER: RENEE COUCH CTAT 2014 DUES
Total 013-COUNTY TREASURER				\$ 150.70	
014-COUNTY CLERK					
AT&T	427317	12/09/14	010-014-5420	\$ 35.35	11/09/13 - 12/09/13 LONG DISTANCE FAX
Total 014-COUNTY CLERK				\$ 35.35	
015-I.T.					
AT&T	427317	12/09/14	010-015-5420	\$ 27.52	11/09/13 - 12/09/13 LONG DISTANCE FAX
AT&T MOBILITY	427314	12/07/14	010-015-5841	37.99	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
VERIZON WIRELESS SERVICES LLC	427347	12/23/13	010-015-5841	30.79	BROADBAND SERVICES / NOV 23 - DEC 23 / 22022
Total 015-I.T.				\$ 96.30	
016-BLDG MAINT					
HEB CREDIT RECEIVABLES - DEPT	427320	12/16/13	010-016-5373	\$ 52.00	WATER FOR BULVERDE TAX OFFICE
WHITLEY'S LOCK & SAFE	427365	12/20/13	010-016-5375	70.50	REPAIR DOOR LOCK
WASTE MANAGEMENT INC.	427352	01/01/14	010-016-5541	188.31	SA1-0181840-0007-5/JANUARY 2014/325 RESOURCE
SJWTX INC	427417	12/30/13	010-016-5545	54.79	11/15/13 - 12/16/13 Jp #4
Total 016-BLDG MAINT				\$ 365.60	
017-SHERIFF					
STAR AWARDS	427366	12/12/13	010-017-5408	\$ 170.00	(2) RETIREMENT PLAQUES
LANGUAGE LINE SERVICES	426883	11/30/13	010-017-5420	7.19	ACCT #9020504189 / NOVEMBER 2013 INTERPRETAT
AT&T	427317	12/09/14	010-017-5420	16.43	11/09/13 - 12/09/13 LONG DISTANCE FAX
AT&T	427317	12/09/14	010-017-5420	13.75	11/09/13 - 12/09/13 LONG DISTANCE FAX
AT&T	427317	12/09/14	010-017-5420	74.76	11/09/13 - 12/09/13 LONG DISTANCE FAX
AT&T MOBILITY	427314	12/07/14	010-017-5430	200.68	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
AT&T MOBILITY	427314	12/07/14	010-017-5431	1,515.16	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
LOWER COLORADO RIVER AUTHORITY	427408	12/20/13	010-017-5478	468.45	(1) RADIO SERVICE
TIME WARNER CABLE	427440	01/04/14	010-017-5478	208.43	8260 14 046 0158233 / DECEMBER 2013 / 3005 W
CTS CONSOLIDATED TELECOM	427413	12/17/13	010-017-5525	125.00	UNIT 8759 / CHECK OUT ICOP SYSTEM, REPLACE F



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CTS CONSOLIDATED TELECOM	427414	12/17/13	010-017-5525	75.00	UNIT 8759 / FOUND CABLE NOT CONNECTED BEHIND
STAR AWARDS	427411	12/19/13	010-017-5770	8.50	NAMETAG: J. LEYBA
POSITIVE PROMOTIONS	427409	12/10/13	010-017-5996	239.65	SAFETY KITS & SHIPPING CHARGES
<b>Total 017-SHERIFF</b>				<b>\$ 3,123.00</b>	
<b>018-D.P.S.</b>					
AT&T	427317	12/09/14	010-018-5420	\$ 76.39	11/09/13 - 12/09/13 LONG DISTANCE FAX
<b>Total 018-D.P.S.</b>				<b>\$ 76.39</b>	
<b>020-JAIL</b>					
TRI-COUNTY A/C & HEATING	427343	11/30/13	010-020-5360	\$ 1,259.95	LABOR AND MATERIALS TO PERFORM YEARLY PREVEN
KIMCO SERVICES	427345	09/27/13	010-020-5360	59.00	REPAIR HARNESS FOR SCUBA TANK; FREIGHT
INMATE SERVICES CORP.	427416	12/27/13	010-020-5435	1,500.00	BRYSON NEAL PATTON - INMATE TRANSPORTATION
INMATE SERVICES CORP.	427419	12/20/13	010-020-5435	395.00	DANIEL GLYN WHITE - INMATE TRANSPORTATION
INMATE SERVICES CORP.	427420	12/27/13	010-020-5435	800.00	CYNTHIA LESLIE BROWN - INMATE TRANSPORTATION
PEDERNALES ELECTRIC CO.	427393	12/26/13	010-020-5540	39.72	RIVER RD COMMAND STATION
PEDERNALES ELECTRIC CO.	427427	12/30/13	010-020-5540	46.14	3400 FM 484
BORDEN DAIRY	427342	12/14/13	010-020-5660	701.50	12/09/13 - 12/14/13 MILK PRODUCTS
LABATT FOOD SERVICE	427369	12/02/13	010-020-5660	3,113.32	FOOD COMMODITIES
LABATT FOOD SERVICE	427370	12/04/13	010-020-5660	191.39	FOOD COMMODITIES
LABATT FOOD SERVICE	427371	12/05/13	010-020-5660	3,498.09	FOOD COMMODITIES
LABATT FOOD SERVICE	427372	12/09/13	010-020-5660	2,339.31	FOOD COMMODITIES
LABATT FOOD SERVICE	427373	12/12/13	010-020-5660	4,536.95	FOOD COMMODITIES
LABATT FOOD SERVICE	427374	12/16/13	010-020-5660	3,490.49	FOOD COMMODITIES
LABATT FOOD SERVICE	427375	12/18/13	010-020-5660	41.66	FOOD COMMODITIES
LABATT FOOD SERVICE	427376	12/19/14	010-020-5660	4,000.00	FOOD COMMODITIES
LABATT FOOD SERVICE	427377	12/23/13	010-020-5660	132.25	FOOD COMMODITIES
LABATT FOOD SERVICE	427378	12/23/13	010-020-5660	3,462.24	FOOD COMMODITIES
LABATT FOOD SERVICE	427379	12/26/13	010-020-5660	3,199.59	FOOD COMMODITIES
LABATT FOOD SERVICE	427380	12/27/13	010-020-5660	3,302.66	FOOD COMMODITIES
BEN E. KEITH	427381	12/03/13	010-020-5660	956.12	FOOD COMMODITIES
BEN E. KEITH	427382	12/06/13	010-020-5660	629.99	FOOD COMMODITIES
BEN E. KEITH	427383	12/10/13	010-020-5660	541.68	FOOD COMMODITIES
BEN E. KEITH	427384	12/13/13	010-020-5660	502.11	FOOD COMMODITIES
BEN E. KEITH	427385	12/17/13	010-020-5660	292.00	FOOD COMMODITIES
BEN E. KEITH	427386	12/20/13	010-020-5660	581.61	FOOD COMMODITIES
BEN E. KEITH	427387	12/24/13	010-020-5660	491.24	FOOD COMMODITIES
BEN E. KEITH	427388	12/27/13	010-020-5660	499.43	FOOD COMMODITIES
BEN E. KEITH	427389	12/31/13	010-020-5660	519.08	FOOD COMMODITIES
BORDEN DAIRY	427412	12/07/13	010-020-5660	839.50	12/02/13 - 12/07/13 MILK PRODUCTS
BORDEN DAIRY	427447	12/21/13	010-020-5660	874.00	12/16/13 - 12/21/13 MILK PRODUCTS
SOLUTIONS 4SURE	427344	11/27/13	010-020-5995	189.99	(1) HP FUSER KIT
<b>Total 020-JAIL</b>				<b>\$ 43,026.01</b>	
<b>021-JUV PROB</b>					
AT&T	427317	12/09/14	010-021-5420	\$ 34.22	11/09/13 - 12/09/13 LONG DISTANCE FAX
AT&T MOBILITY	427314	12/07/14	010-021-5430	68.33	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
<b>Total 021-JUV PROB</b>				<b>\$ 102.55</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
022-PUBLIC HEALTH					
AT&T	427317	12/09/14	010-022-5420	\$ 44.20	11/09/13 - 12/09/13 LONG DISTANCE FAX
				-----	
Total 022-PUBLIC HEALTH				\$ 44.20	
023-ENV HEALTH					
AT&T	427317	12/09/14	010-023-5420	\$ 5.54	11/09/13 - 12/09/13 LONG DISTANCE FAX
				-----	
Total 023-ENV HEALTH				\$ 5.54	
024-CCAL CLERKS					
COUNTY COURT AT LAW	427336	01/02/14	010-024-5205	\$ 32.00	CHECK PRINTING FEES DATED 9/30/2013
AT&T	427317	12/09/14	010-024-5420	21.94	11/09/13 - 12/09/13 LONG DISTANCE FAX
				-----	
Total 024-CCAL CLERKS				\$ 53.94	
025-DIST ATTORNEY					
AT&T	427317	12/09/14	010-025-5420	\$ 57.88	11/09/13 - 12/09/13 LONG DISTANCE FAX
				-----	
Total 025-DIST ATTORNEY				\$ 57.88	
026-H.R.					
HAWKINS ASSOCIATES INC	427360	12/31/13	010-026-5025	\$ 380.80	12/29/13 - RUPP, JILL DEANNE
HAWKINS ASSOCIATES INC	427390	12/31/13	010-026-5026	299.09	12/29/13 - SPRINGER, STEPHANIE KAYLA
HAWKINS ASSOCIATES INC	427391	12/31/13	010-026-5050	309.05	12/29/13 - SANCHEZ, DULCE
CREATIVE TROPHIES	427407	12/09/13	010-026-5408	118.00	(2) CLOCKS & SHIPPING CHARGES
AT&T	427317	12/09/14	010-026-5420	42.85	11/09/13 - 12/09/13 LONG DISTANCE FAX
				-----	
Total 026-H.R.				\$ 1,149.79	
027-EXTENSION SVC					
AT&T MOBILITY	427314	12/07/14	010-027-5420	\$ 37.99	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
AT&T	427317	12/09/14	010-027-5420	12.68	11/09/13 - 12/09/13 LONG DISTANCE FAX
				-----	
Total 027-EXTENSION SVC				\$ 50.67	
028-VETERAN SVCS					
AT&T	427317	12/09/14	010-028-5420	\$ 4.19	11/09/13 - 12/09/13 LONG DISTANCE FAX
				-----	
Total 028-VETERAN SVCS				\$ 4.19	
030-FIRE MARSHAL					
AT&T MOBILITY	427314	12/07/14	010-030-5432	\$ 75.98	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
PRODUCTIVITY CENTER	427423	11/01/13	010-030-5841	295.00	TCLEDDS RENEWAL FOR FIRE MARSHAL, JAN. 2014-
				-----	
Total 030-FIRE MARSHAL				\$ 370.98	
033-DIST CRT ADMIN					
AT&T	427317	12/09/14	010-033-5420	\$ 22.96	11/09/13 - 12/09/13 LONG DISTANCE FAX
STEPHEN THOMAS	427367	12/20/13	010-033-5440	490.28	DECEMBER 2013 DISTRICT COURT DOCKET

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 033-DIST CRT ADMIN				\$ 513.24	
034-COURTHOUSE SECURITY					
AT&T MOBILITY	427314	12/07/14	010-034-5430	\$ 35.43	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
Total 034-COURTHOUSE SECURITY				\$ 35.43	
037-CONST #2					
AT&T MOBILITY	427314	12/07/14	010-037-5420	\$ 75.98	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
Total 037-CONST #2				\$ 75.98	
040-PURCHASING					
GT DISTRIBUTORS INC.	427323	12/06/13	010-040-5375	\$ 23.80	#EPC-EP-BUD EARPHONE CONNECTION REPLACEMENT
COMAL SUPPLY L L C.	427338	12/03/13	010-040-5375	17.15	SANDING BELT
AT&T	427317	12/09/14	010-040-5420	4.21	11/09/13 - 12/09/13 LONG DISTANCE FAX
Total 040-PURCHASING				\$ 45.16	
041-PARKS					
DONALD KITZEL	427405	01/03/14	010-041-5590	\$ 229.00	REPAIR BROKEN T ON IRRIGATION SYSTEM AT HVSP
SJWTX INC	427424	12/30/13	010-041-5590	318.49	11/15/13 - 12/16/13 101 JUMBO EVANS PARK
SJWTX INC	427425	12/30/13	010-041-5590	399.07	11/15/13 - 12/16/13 125 MABEL JONES #A
SJWTX INC	427426	12/30/13	010-041-5590	314.40	11/15/13 - 12/16/13 125 MABEL JONES #B
Total 041-PARKS				\$ 1,260.96	
042-ADMIN COSTS					
COMAL CO HEALTH INSURANCE	427337	12/27/13	010-042-5160	\$ 6,027.32	JAN14 STD PREMIUMS
RESERVE ACCOUNT	427358	01/02/14	010-042-5210	12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
AT&T	427315	12/07/14	010-042-5420	30.69	DEC 7 - JAN 6 / 830-626-8379 718 7 / DIST CL
AT&T	427317	12/09/14	010-042-5420	185.09	11/09/13 - 12/09/13 LONG DISTANCE FAX
AT&T	427317	12/09/14	010-042-5420	6.30	11/09/13 - 12/09/13 LONG DISTANCE FAX
APPLIED CONCEPTS INC.	427421	01/10/14	010-042-5475	41.89	PARTS & LABOR CHARGES
HERMES INSURANCE AGENCY	427361	12/17/13	010-042-5820	71.00	DANIEL LUNA
CENTRAL TEXAS AUTOPSY PLLC	427353	12/18/13	010-042-5920	2,100.00	HORACE EDWARD WATSON III
CENTRAL TEXAS AUTOPSY PLLC	427354	12/18/13	010-042-5920	2,100.00	LAWERENCE GOULET
Total 042-ADMIN COSTS				\$ 22,562.29	
044-ELECTIONS ADMINISTRATOR					
AT&T MOBILITY	427314	12/07/14	010-044-5420	\$ 826.03	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
Total 044-ELECTIONS ADMINISTRATOR				\$ 826.03	
047-RECYCLING					
HIGH SIERRA TOILET CO.	427364	12/14/13	010-047-5645	\$ 74.00	SPECIAL UNIT - RECYCLING CENTER
Total 047-RECYCLING				\$ 74.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>050-ANIMAL CONTROL</b>					
AT&T MOBILITY	427314	12/07/14	010-050-5430	\$ 154.00	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
NEXTEL COMMUNICATIONS	427318	12/27/14	010-050-5430	24.99	6714415166 / PHONE PLAN & INSURANCE / ANIMAL
<b>Total 050-ANIMAL CONTROL</b>				<b>\$ 178.99</b>	
<b>Total Fund Expenditures</b>				<b>\$ 103,202.88</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>60.62</b>	
<b>Cash Required 010-GF</b>				<b>\$ 103,142.26</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
AT&T	427317	12/09/14	075-075-5420	\$ 1.48	11/09/13 - 12/09/13 LONG DISTANCE FAX
AT&T MOBILITY	427314	12/07/14	075-075-5431	37.99	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
<b>Total 075-ADMIN</b>				<b>\$ 39.47</b>	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	427406	12/23/13	075-076-5320	\$ 15,403.21	4905 GALLONS OF FUEL
HOME DEPOT CREDIT SERVICES	427325	11/22/13	075-076-5365	43.77	CHAIN LINK BRACEBAND; STEEL FRAME HINGE; CAR
BLUEBONNET MOTOR COMPANY	426749	12/03/13	075-076-5510	2,357.80	9W72 7000 CRM TRANSMISSION; CORE
BLUEBONNET MOTOR COMPANY	426750	12/03/13	075-076-5510	541.28	6W12-4234-A AXLES; 3U22-15177-AA AXLE SEALS;
WASTE MANAGEMENT INC.	427350	01/01/14	075-076-5538	333.13	SAN-019749-0007-4/JANUARY 2014/4931 HWY 46 W
HOME DEPOT CREDIT SERVICES	427326	11/26/13	075-076-5645	90.92	MARKING WAND; MEASURING WHEEL; LUBRICANT
HOME DEPOT CREDIT SERVICES	427327	11/27/13	075-076-5645	41.94	BOSCH DAREDEVIL 5/8 X 17 AUGER; ; MILWAKEE 1
HOME DEPOT CREDIT SERVICES	427329	12/02/13	075-076-5645	136.50	80LB QUIKRETE CONCRETE MIX
HOME DEPOT CREDIT SERVICES	427330	12/06/13	075-076-5645	17.98	POOL SHOP TELESCOPIC POLE 8'/
HOME DEPOT CREDIT SERVICES	427331	12/09/13	075-076-5645	25.53	POWER BITS
HOME DEPOT CREDIT SERVICES	427332	12/13/13	075-076-5645	29.88	ECHO TRIMMER LINE: 1LB.095/
HOME DEPOT CREDIT SERVICES	427333	12/18/13	075-076-5645	112.16	PRO FEED SAFTEY 1GAL; PRO RUSTY PRIMER 1GAL
HOME DEPOT CREDIT SERVICES	427334	12/19/13	075-076-5645	15.88	(4) FLAT BRUSH
COMAL SUPPLY L L C.	427339	12/13/13	075-076-5645	50.50	(100) 18' LATHES; (50) 24' LATHES
COMAL SUPPLY L L C.	427340	12/16/13	075-076-5645	53.00	(2) ROLLS 3FT LATHES
COMAL SUPPLY L L C.	427341	12/19/13	075-076-5645	35.56	(2) PAIR RUBBER BOOTS
NEW BRAUNFELS WELDER AND SUPPL	427422	12/10/13	075-076-5645	53.25	ACETYLENE REFILL
<b>Total 076-M &amp; O</b>				<b>\$ 19,342.29</b>	
<b>Total Fund Expenditures</b>				<b>\$ 19,381.76</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 075-ROAD</b>				<b>\$ 19,381.76</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
ATANACIO CAMPOS	427435	01/03/14	081-081-5410	\$ 315.00	CHILD / CV
HEB CREDIT RECEIVABLES - DEPT	427319	12/04/13	081-081-5995	6.76	BAKED GOODS FOR GRAND JURY
<b>Total 081-DIST COURT</b>				<b>\$ 321.76</b>	
<b>Total Fund Expenditures</b>				<b>\$ 321.76</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 081-JURY FUND</b>				<b>\$ 321.76</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	427324	12/01/13	099-099-5641	\$ 17,527.76	DECEMBER 2013 GOODWIN SCHOOL LEASE/PURCHASE
Total 099-DS				\$ 17,527.76	
Total Fund Expenditures				\$ 17,527.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 099-DEBT SERVICE				\$ 17,527.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	427400	12/31/14	105-000-2180	\$ 50.00	2012CR0473/OGUNBASE, OLAYEMI E/RESTITUTION
CRIME STOPPERS	427403	12/31/13	105-000-2180	215.34	12/23/13 - 12/31/13 SEE ATTACHED LIST
KOHL'S DEPARTMENT STORE	414009	02/28/13	105-000-2195	18.00	2011CR0541/STATE VS STEVEN ANTHONY FLORES/RE
HANCOCK STORES	427095	12/20/13	105-000-2195	13.64	2013CR0429/HARTLEY, AMANDA ROXANN/RESTITUTIO
BURGER KING	427394	12/31/13	105-000-2195	80.75	2012CR1360/BURLESON, BRUCE EMERY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	427395	12/31/13	105-000-2195	6.09	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTIO
NEW BRAUNFELS POLICE DEPARTMEN	427397	12/31/14	105-000-2195	36.65	12/23/13 - 12/31/13 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	427398	12/31/13	105-000-2195	50.00	2011CR1930/ROSEND AHL, SEAN A/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	427399	12/31/13	105-000-2195	44.23	2011CR2086/PHELPS, TRAVIS/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	427401	12/31/13	105-000-2195	2.08	2012CR0926/JONES, STEVEN CHARLES/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	427402	12/31/13	105-000-2195	16.17	2012CR1422/ZUNIGA, THOMAS/RESTITUTION
TEXAS COMMISSION ON	427355	12/31/13	105-000-2305	560.00	ID NUMBER 00429201309 FY14 Q1 / SEPT 1013
TEXAS COMMISSION ON	427356	12/31/13	105-000-2305	740.00	ID NUMBER 0049201311 FY14 Q1 / NOV 2013
TEXAS COMMISSION ON	427357	12/31/13	105-000-2305	870.00	ID NUMBER 0049201310 FY14 Q1 / OCTOBER 2013
FORT BEND PCT #3 CONSTABLE	425793	10/24/13	105-000-2325	65.00	T-8006B/COMAL VS ROBERT GEX BARFIELD, ET AL
STADLER LEATHAM DEVELOPMENT	427448	01/07/14	105-000-2359	288,936.00	REFUNDING CASH DEPOSIT SURETY FOR ROAD & DRA
				-----	
Total 000-				\$ 291,703.95	
Total Fund Expenditures				\$ 291,703.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 105-ESCROW				\$ 291,703.95	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
SOUTHERN COMPUTER WAREHOUSE	427359	11/21/13	128-128-5614	\$ 603.33	(1) APPLE IPAD AIR WI-FI + CELLUAR
Total 128-CCJB				\$ 603.33	
Total Fund Expenditures				\$ 603.33	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 128-JUVENILE PROBATION SPECIAL FEES				\$ 603.33	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
CONNIE HAYES	427404	12/26/13	151-200-5668	\$ 375.00	CHALLENGE COURT - 12/26/13 -DA, AA, AT, AH &
				-----	
Total 200-GRANTS				\$ 375.00	
Total Fund Expenditures				\$ 375.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 375.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
GLORIA RAMIREZ	427428	12/31/13	165-200-4310	\$ 20.00	REFUND IMMUNIZATION SERVICE FEE: SORAYA MIRA
AT&T MOBILITY	427314	12/07/14	165-200-5995	75.98	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
<b>Total 200-GRANTS</b>				<b>\$ 95.98</b>	
<b>Total Fund Expenditures</b>				<b>\$ 95.98</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				<b>\$ 95.98</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
AT&T MOBILITY	427314	12/07/14	173-200-5995	\$ 137.46	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
<b>Total 200-GRANTS</b>				\$ 137.46	
<b>Total Fund Expenditures</b>				\$ 137.46	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				\$ 137.46	

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

TOTAL Cash Required, ALL FUNDS

Expense Amount  
\$ 433,289.26