

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

January 23, 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



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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	\$	11,607.82	
Medical Claims	\$	59,273.93	1/06 - 1/10
Pharmacy Claims	\$	19,383.85	1/08 - 1/15
Regular Claims	\$	444,440.54	
Total	\$	<u>534,706.14</u>	

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Sherman Krause, County Judge



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COMAL COUNTY AUDITOR

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

21 Jan 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO  
Disbursements Made from 01/15/14 thru 01/21/14

PAGE 1  
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Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000113-GO	HC	01/15/14	CASH ACCOUNT TRUST	\$11,607.82
Total for GO - GENERAL OPERATING (FROST)				\$11,607.82
				=====
				\$11,607.82

1 records listed.

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

**For Week 1/6/2014 Thru 1/10/2014**

**Bill to:**

Comal County - 39898  
Mr. Robert Grazioli, MHR, SPHR  
1/14/2014  
1297 Church Hill Dr  
New Braunfels TX 78130-5122

**Invoice #: 4,250  
Invoice**

**Bank Draft Date: 1/16/2014**

Invoice (claims) total for 1/6/2014 - 1/10/2014: **\$59,273.93**

**Total: \$59,273.93**

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



INVOICE COPY
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TEXAS ASSOC OF CNTY: COMAL CO  
 100 MAIL PLAZA, SUITE 102  
 NEW BRAUNFELS, TX 78130

Invoice Number: 50849172  
 Customer Code: 30949898  
 Invoice Date: January 16, 2014

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: January 08, 2014 through January 15, 2014

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	460	\$22,966.97	(\$8,866.49)	\$14,100.48
<b>ADMINISTRATIVE FEE</b>				
ELECTRONIC	454	x \$0.00 =		\$0.00
MANUAL PAPER	6	x \$1.50 =		\$9.00
<b>SUBTOTAL</b>	460			<b>\$9.00</b>
.....				
MAIL REIMBURSEMENT	21	\$3,303.64	(\$559.77)	\$2,743.87
MAIL ADMIN FEE	21			\$0.00
.....				
<b>SPECIALTY REIMBURSEMENT</b>				
PHARMACY	1	\$2,561.85	(\$31.35)	\$2,530.50
<b>ADMINISTRATIVE FEE</b>				
PHARMACY	1	x \$0.00 =		\$0.00

**INVOICE Total**

**\$19,383.85**

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>					
UNITED WAY OF COMAL COUNTY	428097	01/14/14	010-000-1685	\$ 237.14	UNITED WAY EMPLOYEE DONATIONS FROM CHRISTMAS
DIGITAL ALLY	428092	12/30/13	010-000-2345	4,507.45	UPGRADE DVM 500+ TO DVM 750 - CREDIT ISSUED
McCREARY VESELKA BRAGG	428110	11/04/13	010-000-2505	183.03	JP #2 6/17/13 - 8/07/13 COLLECTION FEES
McCREARY VESELKA BRAGG	428111	11/11/13	010-000-2505	135.60	JP #2 8/08/13 - 11/13/13 COLLECTION FEES
McCREARY VESELKA BRAGG	428112	01/05/14	010-000-2505	280.20	JP #4 12/17/13 COLLECTION FEES
McCREARY VESELKA BRAGG	428113	01/05/14	010-000-2505	280.35	JP #3 12/16/13 - 12/31/13 COLLECTION FEES
McCREARY VESELKA BRAGG	428114	01/13/14	010-000-2505	149.70	JP #3 12/01/13 - 12/15/13 COLLECTION FEES
STATE COMPROLLER	427921	12/31/13	010-000-2622	2,588.03	QE 12/31/13 SPECIALTY COURT PROGRAM ACCT
HILL COUNTRY FURNITURE PARTNER	427922	01/15/14	010-000-4100	20,195.71	OCTOBER 2013 SALES TAX REBATE
HILL COUNTRY FURNITURE PARTNER	427923	01/15/14	010-000-4100	20,002.18	NOVEMBER 2013 SALES TAX REBATE
BUC-EE'S LTD	427932	01/16/14	010-000-4100	4,243.33	OCTOBER 2013 SALES TAX REBATE
BUC-EE'S LTD	427933	01/16/14	010-000-4100	4,946.86	NOVEMBER 2013 SALES TAX REBATE
Total 000-				\$ 57,749.58	
<b>001-CCAL COURT #1</b>					
SUSAN SCHOON	428030	01/13/14	010-001-5410	\$ 50.00	FERNANDO SANCHEZ
SUSAN SCHOON	428031	01/13/14	010-001-5410	300.00	FERNANDO SANCHEZ
SUSAN SCHOON	428033	01/13/14	010-001-5410	250.00	MICHAEL THOMAS CHANEY
JAMES B PEPLINSKI	428034	01/14/14	010-001-5410	300.00	COURTNEY LYNN TONICK
GINA JONES	428035	01/13/14	010-001-5410	300.00	PATRICK EARL TARKINGTON
BEXAR COUNTY CLERK	428087	01/10/14	010-001-5671	491.00	2013MHA0151/JAW
BEXAR COUNTY CLERK	428088	01/10/14	010-001-5671	491.00	2013MHA0150/EM
Total 001-CCAL COURT #1				\$ 2,182.00	
<b>002-J.P. #3</b>					
XEROX CORPORATION	427949	01/01/14	010-002-5305	\$ 158.03	WC5740/XEH073956/JP #3
Total 002-J.P. #3				\$ 158.03	
<b>004-J.P. #2</b>					
XEROX CORPORATION	428078	01/01/14	010-004-5305	\$ 152.30	LNx627045/W5225AP/JP #2
Total 004-J.P. #2				\$ 152.30	
<b>007-CCAL COURT #2</b>					
XEROX CORPORATION	428063	01/07/14	010-007-5305	\$ 312.81	WC7435PHD/W78535PT/CCAL #2
JAMES B PEPLINSKI	428089	01/16/14	010-007-5410	1,500.00	ALEXANDER DELEON
TEXAS LAWYERS INSURANCE EXCHAN	427961	01/08/14	010-007-5820	1,500.00	HONORABLE CHARLES A. STEPHEN, II - 2/12/14 -
Total 007-CCAL COURT #2				\$ 3,312.81	
<b>008-DISTRICT COURT</b>					
XEROX CORPORATION	428082	01/01/14	010-008-5305	\$ 227.71	WTD095154/W5645/DIST COURT
ATANACIO CAMPOS	427576	01/03/14	010-008-5410	100.00	JUVENILE / SG
DAVID YRIZZARY	427953	01/07/14	010-008-5410	586.75	COLTON LEE KELLUM
PHYLIS M. OFFERMAN	428039	01/13/14	010-008-5410	500.00	C2013-0396C - MEDIATION FEE 1/10/14 CHILD
WILLARD G. HOLGATE	428040	01/14/14	010-008-5410	724.06	JASON CHRISTOPHER HESS
GERALD C. MOTON	428042	01/13/14	010-008-5410	500.00	JANIE MIMBELA GARCIA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LAW OFFICE OF HORTICK & COLLIN	428090	01/16/14	010-008-5410	500.00	MICHAEL JAMES CERVANTES
TEXAS CENTER FOR THE JUDICIARY	427977	01/15/14	010-008-5440	135.00	CONFERENCE REGISTRATION: JUDGE DIBRELL W. WA
MAURO PSYCHOLOGICAL SERVICES P	428118	01/13/14	010-008-5671	962.50	CR2013-346,CR2013-347,CR2013-348/COMPENTENCY
Total 008-DISTRICT COURT				\$ 4,236.02	
009-COUNTY JUDGE					
COUNTY JUDGES EDUCATION FUND	428101	01/21/14	010-009-5440	\$ 100.00	REGISTER: LAURIE KOEHLER - 2014 COUNTY COURT
Total 009-COUNTY JUDGE				\$ 100.00	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	428117	01/15/14	010-012-5020	\$ 107.80	1/12/14 - CRANE, ESTELLA M
XEROX CORPORATION	428075	01/01/14	010-012-5305	275.65	WTD094818/W5655P/TAX OFFICE
TAX ASSESSOR-COLLECTOR ASSOCIA	428103	01/14/14	010-012-5440	40.00	MEMBERSHIP DUES: CHRISTINA PENA 2014 TACA ME
TAX ASSESSOR-COLLECTOR ASSOCIA	428104	01/14/14	010-012-5440	40.00	MEMBERSHIP DUES: ANISSA CORRELL 2014 TACA ME
TAX ASSESSOR-COLLECTOR ASSOCIA	428107	01/14/14	010-012-5440	40.00	MEMBERSHIP DUES: MONICA GOODALL 2014 TACA ME
TAX ASSESSOR-COLLECTOR ASSOCIA	428108	01/14/14	010-012-5440	40.00	MEMBERSHIP DUES: SHARON CARLSON 2014 TACA ME
XEROX CORPORATION	427945	01/01/14	010-012-5831	153.74	WC5740A/XEH077832/TAX OFFICE
HARRIS LOCAL GOVERNMENT SOLUTI	427968	11/20/13	010-012-5845	6,781.46	1/01/14 - 3/31/14 PACS COLLECTIONS
Total 012-TAX ASSESSOR				\$ 7,478.65	
013-COUNTY TREASURER					
JC POLLOCK COMPANY INC	428100	12/27/13	010-013-5225	\$ 67.85	PAYROLL PAPER 9-1/2 x 3-2/3; FREIGHT
XEROX CORPORATION	428074	01/01/14	010-013-5305	152.30	LNx627139/W5225AP/TREASURER'S OFFICE
CTAT REGION 7	428098	01/14/14	010-013-5810	20.00	MEMBERSHIP DUES: RENEE COUCH 2014 CTAT REGIO
Total 013-COUNTY TREASURER				\$ 240.15	
014-COUNTY CLERK					
XEROX CORPORATION	427946	01/01/14	010-014-5305	\$ 161.39	WC5740A/XEH073911/COUNTY CLERK
XEROX CORPORATION	427947	01/01/14	010-014-5305	158.03	WC5740/XEH073971/COUNTY CLERK OFFICE
XEROX CORPORATION	428073	01/01/14	010-014-5305	152.30	LNx626994/WC5225A/COUNTY CLERK
XEROX CORPORATION	428083	01/01/14	010-014-5305	63.88	RYU013024/WCM201/COUNTY CLERK AT CANYON LAKE
Total 014-COUNTY CLERK				\$ 535.60	
016-BLDG MAINT					
XEROX CORPORATION	428081	01/01/14	010-016-5305	\$ 63.88	RYU012004/WCM201/MAINTENANCE
DIAMOND-RITE PRODUCTS CO INC.	428061	11/25/13	010-016-5370	208.80	(8) GAL KILZ ODOR DEODRIZER; (12) MISTY DISI
WHITLEY'S LOCK & SAFE	427959	01/08/14	010-016-5375	147.00	LABOR AND MATERIALS TO REPAIR LOCK TO THE FR
ANGEL PEST CONTROL INC	427958	12/20/13	010-016-5515	70.00	DECEMBER 2013 SERVICE - CHURCHILL DRIVE
SJWTX INC	428109	01/15/14	010-016-5545	12.07	12/05/13 - 1/06/14 30428 COUGAR BEND
DIXIE FLAG	427979	01/15/14	010-016-5995	238.50	275 FT OF 3/8" WHITE HALYARD; #340136 RTS-1
Total 016-BLDG MAINT				\$ 740.25	
017-SHERIFF					
XEROX CORPORATION	428064	01/01/14	010-017-5305	\$ 63.88	WCM201/RYU011897/SO OFFICE JP #4
XEROX CORPORATION	428076	01/01/14	010-017-5305	227.71	WTD094557/W5645PT/SO-CID
GT DISTRIBUTORS INC.	428009	01/07/14	010-017-5332	1,132.50	#STL-22511 Streamlight Red Wand for SL20X or

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GRAINGER	428010	01/07/14	010-017-5332	160.20	(10) TAPE MEASURE
MOORE MEDICAL LLC	428011	01/07/14	010-017-5332	157.20	ACCT #2075105 / CPR MASK W/FILTER; GLOVES &
GT DISTRIBUTORS INC.	428020	01/07/14	010-017-5332	230.04	(12) BIANCHI - EXPANDABLE BATON HOLDERS
GT DISTRIBUTORS INC.	428021	01/07/14	010-017-5332	420.74	SAFARILAND DOUBLE MAG POUCH & RADIO CARRIERS
LANGUAGE LINE SERVICES	428007	12/31/13	010-017-5420	12.63	ACCT #9020504189 / INTERPRETATION SERVICES
AT&T MOBILITY	428025	01/04/14	010-017-5431	2,417.40	999229599 / DEC 5 - JAN 4, 2014 / MDT
LeadsOnline LLC	427996	12/01/13	010-017-5478	5,868.00	2014 LEADSONLINE FASTFINE SERVICE PACKAGE RE
NEW ICOP LLC	427929	07/11/12	010-017-5525	269.00	BASE REPAIRS & FAN REPLACEMENT - REF PO#1216
NARDIS PUBLIC SAFETY	428054	12/23/13	010-017-5770	4,498.88	(17) DUTY JACKETS & NON-FLUORESCENT PULL-DOW
Total 017-SHERIFF				\$ 15,458.18	
018-D.P.S.					
XEROX CORPORATION	428084	01/01/14	010-018-5305	\$ 206.58	XEK492666/WC5745/DPS OFFICE
Total 018-D.P.S.				\$ 206.58	
020-JAIL					
XEROX CORPORATION	428068	01/01/14	010-020-5305	\$ 227.71	W5645PM/WTD094865/JAIL RECORDS
XEROX CORPORATION	428069	01/01/14	010-020-5305	227.71	W5645P/WTD094876/JAIL RECORDS
XEROX CORPORATION	428085	01/01/14	010-020-5305	225.94	XEK500264/WC5740/JAIL CONTROL ROOM
CORRECTIONAL MOBILE MEDICAL SE	428062	01/03/14	010-020-5335	440.00	DEC 2013 X-RAYS JAIL
SAUCEDO'S GENERATOR SERVICE	427935	12/23/13	010-020-5360	950.00	ANNUAL SERVICE: 30 KW KOHLER GENERATOR & 60
SAUCEDO'S GENERATOR SERVICE	427936	12/23/13	010-020-5360	403.75	ADDITIONAL WORK TO BRING GENERATOR BACK ON L
Total 020-JAIL				\$ 2,475.11	
021-JUV PROB					
SAN MARCOS FAMILY MEDICINE PA	428091	01/06/14	010-021-5670	\$ 142.57	JUVENILE MEDICAL
Total 021-JUV PROB				\$ 142.57	
022-PUBLIC HEALTH					
XEROX CORPORATION	428070	01/01/14	010-022-5305	\$ 227.71	WTD085223/W5645P/HEALTH DEPT
MATTHEW BENDER & CO.	428096	12/27/13	010-022-5336	53.44	1100006587/TX PHARMACY LAWS 14 ED W/EBOOK
Total 022-PUBLIC HEALTH				\$ 281.15	
023-ENV HEALTH					
TEXAS COMMISSION ON	427988	01/15/14	010-023-5315	\$ 162.60	PUBLIC INFORMATION ACT - COPIES OF ALL C2P A
Total 023-ENV HEALTH				\$ 162.60	
024-CCAL CLERKS					
ACCUTRONICS, INC.	428115	01/08/14	010-024-5208	\$ 60.00	PURPLE INK RIBBONS FOR 5650P
XEROX CORPORATION	428066	01/01/14	010-024-5305	227.71	W5645PT/WTD094925/CCAL BOBBIE
XEROX CORPORATION	428067	01/01/14	010-024-5305	152.30	LNx626993/W5225AP/CCAL BOBBIE
XEROX CORPORATION	428077	01/01/14	010-024-5305	152.30	LNx626936/WC5225A/CCAL BOBBIE
Total 024-CCAL CLERKS				\$ 592.31	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
025-DIST ATTORNEY					
WEST GROUP	427937	12/31/13	010-025-5624	\$ 1,025.33	1000169341 - DECEMBER 2013 WEST INFORMATION
Total 025-DIST ATTORNEY				\$ 1,025.33	
026-H.R.					
HAWKINS ASSOCIATES INC	428116	01/15/14	010-026-5025	\$ 912.80	1/12/14 - RUPP, JILL DEANNE
BETTY LOU SCHROEDER PH.D.	427938	03/13/13	010-026-5416	100.00	TRAVIS HAMPTON
BETTY LOU SCHROEDER PH.D.	427939	03/14/13	010-026-5416	100.00	CHRISTOPHER RESENDEZ
BETTY LOU SCHROEDER PH.D.	428032	01/04/14	010-026-5416	150.00	JESSACA SZAKACSY
Total 026-H.R.				\$ 1,262.80	
027-EXTENSION SVC					
SUMMER STEINBACH	427917	01/09/14	010-027-5340	\$ 84.31	REIMBURSEMENT/ 2013 DEMONSTRATION SUPPLIES
SUMMER STEINBACH	427916	01/09/14	010-027-5442	1,787.64	REIMBURSEMENT / 2013 4-H EXPENDITURES
Total 027-EXTENSION SVC				\$ 1,871.95	
028-VETERAN SVCS					
XEROX CORPORATION	427948	01/01/14	010-028-5305	\$ 72.15	WC3550/VMA568014/VETERANS OFFICE
Total 028-VETERAN SVCS				\$ 72.15	
030-FIRE MARSHAL					
XEROX CORPORATION	427950	01/01/14	010-030-5305	\$ 158.03	WC5740/XEH073968/FIRE MARSHAL'S OFFICE
Total 030-FIRE MARSHAL				\$ 158.03	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	428003	01/04/14	010-032-5420	\$ 37.99	876260805/830-660-3259/EMERGENCY MANAGEMENT
AT&T MOBILITY	428005	01/04/14	010-032-5420	37.99	876260747/830-660-8258/EMERGENCY MANAGEMENT
Total 032-EMERGENCY MANAGEMENT				\$ 75.98	
034-COURTHOUSE SECURITY					
ROUND TABLE PROTECTION SERVICE	427960	12/23/13	010-034-5497	\$ 415.00	SERVICE CALL TO REPAIR CARD ACCESS SYSTEM AT
Total 034-COURTHOUSE SECURITY				\$ 415.00	
035-CONST #3					
PRODUCTIVITY CENTER	427954	11/01/13	010-035-5332	\$ 145.00	JAN 2014 - JAN 2015 TCLEDDS SUBSCRIPTION REN
AT&T MOBILITY	428025	01/04/14	010-035-5420	108.17	999229599 / DEC 5 - JAN 4, 2014 / MDT
Total 035-CONST #3				\$ 253.17	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	428095	01/11/14	010-042-5210	\$ 11.41	R536A2/SHIPPING CHARGES/JAN 7 & JAN 10, 2014
AT&T	427955	01/07/14	010-042-5420	30.75	JAN 7 - FEB 6 / 830-626-8350 718 8 / DIST CL
AT&T	427956	01/07/14	010-042-5420	26.53	JAN 7 - FEB 6 / 830-627-8945 718 1 / RECYCLI
AT&T	427957	01/07/14	010-042-5420	30.75	JAN 7 - FEB 6 / 830-626-8379 718 7 / DIST CL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
SAN MARCOS DAILY RECORD	427967	12/31/13	010-042-5460		108.50	11/10/13 & 11/13/13 EMPLOYMENT AD FOR CLERK
SAN MARCOS DAILY RECORD	427971	12/31/13	010-042-5460		124.00	11/10/13 & 11/13/13 EMPLOYMENT AD FOR IMMUNI
SAN MARCOS DAILY RECORD	427972	12/31/13	010-042-5460		182.00	12/01/13, 12/04/13 & 12/08/13 EMPLOYMENT AD
SAN MARCOS DAILY RECORD	427973	12/31/13	010-042-5460		182.00	12/11/13, 12/15/13 & 12/18/13 EMPLOYMENT AD F
SAN MARCOS DAILY RECORD	427975	12/31/13	010-042-5460		156.00	12/11/13, 12/15/13 & 12/18/13 EMPLOYMENT AD F
SAN MARCOS DAILY RECORD	427978	12/31/13	010-042-5460		56.00	12/25/13 & 12/29/13 EMPLOYMENT AD FOR DUPUTY
HERALD ZEITUNG	428012	12/31/13	010-042-5460		64.92	12/22/13 PUBLIC HEARING TO CONSIDER CREATION
HERALD ZEITUNG	428013	12/31/13	010-042-5460		25.00	12/22/13 AFFADAVIT FEE
HERALD ZEITUNG	428014	12/31/13	010-042-5460		2.00	12/29/13 ONLINE LEGAL AD
HERALD ZEITUNG	428015	12/31/13	010-042-5460		31.38	12/29/13 PUBLIC HEARING AD TO CONSIDER GRANT
HERALD ZEITUNG	428016	12/31/13	010-042-5460		25.00	12/29/13 AFFIDAVIT FEE
HERALD ZEITUNG	428019	12/31/13	010-042-5460		2.00	12/29/13 ONLINE LEGAL AD
TEXAS ASSOC OF COUNTIES	428093	01/08/14	010-042-5820		272,364.00	AUTOMOBILE LIABILITY, GENERAL LIABILITY, AUTOM
DOEPPENSCHMIOT FUNERAL HOME	428056	01/13/14	010-042-5920		530.00	DONALD REDDEN
DOEPPENSCHMIDT FUNERAL HOME	428057	01/05/14	010-042-5920		155.00	JAMES C. SPENCER
DOEPPENSCHMIDT FUNERAL HOME	428058	01/15/14	010-042-5920		530.00	SEBASTIAN CAMPOS
DOEPPENSCHMIDT FUNERAL HOME	428059	01/15/14	010-042-5920		530.00	PHYLLIS LEE KREWETT
CENTRAL TEXAS AUTOPSY PLLC	428086	01/14/14	010-042-5920		2,100.00	LESLIE KAY HELFERTY
Total 042-ADMIN COSTS					\$ 277,267.24	
043-DAMAGE CONTROL						
ACM BODY & FRAME INC	428041	01/14/14	010-043-5822		\$ 2,007.62	UNIT 1106 / REPAIR & REPAINT FRONT BUMPER/FE
Total 043-DAMAGE CONTROL					\$ 2,007.62	
044-ELECTIONS ADMINISTRATOR						
XEROX CORPORATION	428065	01/01/14	010-044-5305		\$ 152.30	W5225AP/LNX627103/ELECT OFFICE
AT&T MOBILITY	428025	01/04/14	010-044-5420		0.01	999229599 / OEC 5 - JAN 4, 2014 / MDT
CAPITAL GRAPHICS, INC.	405942	09/27/12	010-044-5902		664.70	(23) ELECTION DAY KITS - DRE/ESS (REPLACE CK
Total 044-ELECTIONS ADMINISTRATOR					\$ 817.01	
050-ANIMAL CONTROL						
TEXAS ANIMAL CONTROL	427964	01/07/14	010-050-5440		\$ 50.00	MEMBERSHIP DUES: MELVIN LINDIG
TEXAS ANIMAL CONTROL	427965	01/07/14	010-050-5440		50.00	MEMBERSHIP DUES: THOMAS SPRY
TEXAS ANIMAL CONTROL	427966	01/07/14	010-050-5440		50.00	MEMBERSHIP DUES: STEVEN D. MCKIN
HUMANE SOCIETY OF N.B. AREA	427926	12/31/13	010-050-5910		5,523.60	DECEMBER 2013 IMPOUNDS & EUTHANASIA
Total 050-ANIMAL CONTROL					\$ 5,673.60	
Total Fund Expenditures					\$ 387,103.77	
Less Fund Discounts					0.00	
Less Fund Credits					3,957.45	
Cash Required 010-GF					\$ 383,146.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
TEXAS DEPARTMENT OF STATE HEAL	427859	12/20/13	075-075-5310	\$ 50.00	TEXAS TIER TWO CHEMICAL INVENTORY REPORT FOR
AT&T	428026	01/07/14	075-075-5420	77.06	JAN 7 - FEB 6 / 830-626-7206 487 0 / RD DEPT
AT&T MOBILITY	428004	01/04/14	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLESETEN
AT&T MOBILITY	428006	01/04/14	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY
AT&T MOBILITY	428025	01/04/14	075-075-5431	75.98	999229599 / DEC 5 - JAN 4, 2014 / MDT
DELL MARKETING LP	427951	12/26/13	075-075-5614	3,813.44	OptiPlex 9020 OptiPlex 9020 Small Form Facto
OELL MARKETING LP	427952	01/06/14	075-075-5614	7,779.20	OptiPlex XE 2 OptiPlex XE2 Small Form Factor
RABA KISTNER INC	427925	01/09/14	075-075-5619	366.23	12/14/13: TECHNICIAN TIME AND TESTING SERVIC
Total 075-ADMIN				\$ 12,224.29	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	427989	01/06/14	075-076-5320	\$ 10,843.90	3746 GALLONS OF FUEL
GBRA	427927	01/08/14	075-076-5365	2,500.00	2014 ANNUAL WATER SALE FOR HIOOEN VALLEY SPO
GBRA	427928	01/08/14	075-076-5365	375.00	2014 ANNUAL WATER SALE FOR 3 ACRE LOT
HIGH SIERRA ELECTRONICS	428023	12/23/13	075-076-5497	4,780.00	ANCHOR BASE FOOTING & LOCKING; ALUMINUM CABI
MOUNTAIN TARP / PIONEER	428036	12/20/13	075-076-5510	170.31	#K0134A ARM CONNECTOR CAST; #K0301 BUSHING F
AL-TEX TIRE & ROAD SERVICE	428071	01/09/14	075-076-5510	235.00	UNIT 8275 / ROAD SERVICE
GRAINGER	428105	01/03/14	075-076-5510	150.57	BRASS FERRULE; HOSE & HOSE CRIMPER
NEW BRAUNFELS WELDER AND SUPPL	427993	12/31/13	075-076-5645	12.00	SMALL ACETYLENE & OXYGEN
TEXAS ASSOC OF COUNTIES	428093	01/08/14	075-076-5820	10,591.00	AUTOMOBILE LIABILITY,GENERAL LIABILITY,AUTOM
Total 076-M & O				\$ 29,657.78	
Total Fund Expenditures				\$ 41,882.07	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 41,882.07	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
WAYNE TED WOOD	428038	01/13/14	081-081-5410	\$ 150.00	CHILDREN / JNB ET AL
AARON S HAAS	428043	01/16/14	081-081-5410	595.00	CHILDREN / GG ET AL
AARON S HAAS	428044	01/16/14	081-081-5410	1,085.00	CHILD / CD
JAMES B PEPLINSKI	428045	01/16/14	081-081-5410	70.00	CHILDREN / MR ET AL
JAMES B PEPLINSKI	428046	01/16/14	081-081-5410	140.00	CHILD / CW
JACQUELINE L WOOD	428047	01/16/14	081-081-5410	258.00	CHILD / RM
JACQUELINE L WOOD	428048	01/16/14	081-081-5410	492.00	CHILD / DT
JACQUELINE L WOOD	428049	01/16/14	081-081-5410	1,020.00	CHILD / DT
JACQUELINE L WOOD	428050	01/16/14	081-081-5410	672.00	CHILD / DT
TILLIE BRANCH LUKE	428051	01/14/14	081-081-5410	280.00	CHILD / ZM
TILLIE BRANCH LUKE	428052	01/14/14	081-081-5410	297.50	CHILDREN / RK & RKR
REBECCA CAROLINE MOORE	428053	01/14/14	081-081-5410	527.00	CHILDREN / TM & KM
CINDY E. CUMMINGS	428102	11/20/13	081-081-5835	1,026.00	CR2012-296 / STATE VS NELSON WAYNE MAHAN
<b>Total 081-DIST COURT</b>				\$ 6,612.50	
<b>082-OTHER COURTS</b>					
GINA K. MAY	428099	01/07/14	081-082-5835	\$ 600.00	1/06/14 - 1/07/14 COURT REPORTING SERVICES F
<b>Total 082-OTHER COURTS</b>				\$ 600.00	
<b>Total Fund Expenditures</b>				\$ 7,212.50	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 081-JURY FUND</b>				\$ 7,212.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	427940	12/31/13	101-101-5315	\$ 1,504.12	1000097668 - DECEMBER 2013 WEST INFORMATION
WEST GROUP	427941	12/31/13	101-101-5315	564.00	1000701421 - DECEMBER 2013 WEST INFORMATION
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Total 101-LAW LIB				\$ 2,068.12	
Total Fund Expenditures				\$ 2,068.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
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Cash Required 101-LAW LIBRARY				\$ 2,068.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
BEXAR COUNTY SHERIFF'S DEPARTM	427943	12/16/13	105-000-2325	\$ 130.00	T-8366C/COMAL VS GARY PEREZ ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	427980	12/30/13	105-000-2325	65.00	T-84024A/COMAL VS SARAH K EVANS POLITTE ET A
GRAYSON COUNTY SHERIFF	427982	01/07/14	105-000-2325	240.00	T-7886A/COMAL VS JOSEPHINE F COUCH ET AL
TARRANT COUNTY CONSTABLE	427983	01/07/14	105-000-2325	75.00	T-7886A/COMAL VS JOSEPHINE F COUCH ET AL
TRAVIS PCT#5 CONSTABLE	427984	01/07/14	105-000-2325	140.00	T-6872A/COMAL VS JOHN R MCCOY ET AL
TRAVIS PCT#5 CONSTABLE	427990	01/07/14	105-000-2325	135.00	T6328A/COMAL VS WILLIAM D WILSON ET AL
DALLAS PCT#3 CONSTABLE	427991	01/07/14	105-000-2325	75.00	T6328A/COMAL VS WILLIAM D WILSON ET AL
COLLIN COUNTY SHERIFF	427992	01/07/14	105-000-2325	55.00	T-6328A/COMAL VS WILLIAM D WILSON ET AL
EL PASO COUNTY SHERIFF	427994	01/07/14	105-000-2325	200.00	T-7996C/COMAL VS MARIA N FLORES
BEXAR COUNTY SHERIFF'S DEPARTM	427995	01/07/14	105-000-2325	60.00	T-7996C/COMAL VS MARIA N FLORES
TRAVIS PCT#5 CONSTABLE	427997	01/07/14	105-000-2325	70.00	T-7536D/COMAL VS ANTONIO RICAFORT ET AL
DALLAS PCT#1 CONSTABLE	427998	01/09/14	105-000-2325	75.00	T-8447D/COMAL VS SHOOK MOBILE TECHNOLOGY LP
HARRIS PCT#1 COUNTY	427999	01/09/14	105-000-2325	75.00	T-8447D/COMAL VS SHOOK MOBILE TECHNOLOGY LP
BEXAR COUNTY SHERIFF'S DEPARTM	428000	01/10/14	105-000-2325	60.00	T-8073C/COMAL VS ERIC L WITHERSPOON ET AL
ATASCOSA COUNTY SHERIFF	428001	12/18/13	105-000-2325	75.00	T-8446C/COMAL VS ISRAEL EMANUEL ARREOONDO
BEXAR COUNTY SHERIFF'S DEPARTM	428002	12/27/13	105-000-2325	130.00	T-8409B/COMAL VS ANGELS L SIMPSON ET AL
RONALD J. FRIESENHAHN	427985	01/07/14	105-000-2350	250.00	T-6698C/COMAL VS RICKEY L WINNETT SR
RONALD J. FRIESENHAHN	427986	01/07/14	105-000-2350	250.00	T-6524A/COMAL VS CAROLE NICHOLSON ET AL
FRANK B. SUHR	427987	01/07/14	105-000-2350	250.00	T-6437B/COMAL VS LD ZEPERNICK ET AL
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Total 000-				\$ 2,410.00	
Total Fund Expenditures				\$ 2,410.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 105-ESCROW				\$ 2,410.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH GLAXOSMITHKLINE LLC	427942	01/02/14	111-111-5336	\$ 602.72	(2) HAVRIX T-LOK HEP A VACCINE
Total 111-HEALTH				\$ 602.72	
Total Fund Expenditures				\$ 602.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 602.72	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
GT DISTRIBUTORS INC.	428028	12/19/13	112-112-5205	\$ 72.66	BADGE; DOUBLE ID WALLET BROWN & OTHER SUPPLI
Total 112-CDA				\$ 72.66	
Total Fund Expenditures				\$ 72.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 72.66	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>213-OPERATIONS</b>					
XEROX CORPORATION	428055	01/01/14	113-213-5305	\$ 66.73	WC3550X/VMA584576/COMAL CARE
<b>Total 213-OPERATIONS</b>				\$ 66.73	
<b>Total Fund Expenditures</b>				\$ 66.73	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 113-INDIGENT HEALTH CARE</b>				\$ 66.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
SCOTT-MERRIMAN, INC.	428027	09/30/13	136-136-5205	\$ 790.00	Poly envelopes For Remote Size (QTY:1000)
Total 136-CC				\$ 790.00	
Total Fund Expenditures				\$ 790.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 790.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
CSCD OPERATING ACCOUNT	427976	01/09/14	151-199-5031	\$ 5,436.43	GRANT REIMBURSEMENT
<b>Total 199-GRANTS</b>				\$ 5,436.43	
<b>Total Fund Expenditures</b>				\$ 5,436.43	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 151-CJD CHALLENGE FELONY DRUG COURT</b>				\$ 5,436.43	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
STOGNER AND ASSOCIATES	427924	01/06/14	158-199-5668	\$ 615.00	COUNSELING
GUADALUPE CO. JUVENILE	427969	01/01/14	158-199-5671	100.00	RESIDENTIAL SERVICE
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<b>Total 199-GRANTS</b>				<b>\$ 715.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 715.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
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<b>Cash Required 158-TJJD FINANCIAL ASSISTANCE FUNO (A)</b>				<b>\$ 715.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
AT&T MOBILITY	428025	01/04/14	173-200-5995	\$ 37.99	999229599 / DEC 5 - JAN 4, 2014 / MDT
<b>Total 200-GRANTS</b>				\$ 37.99	
<b>Total Fund Expenditures</b>				\$ 37.99	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				\$ 37.99	

