

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

March 6, 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. Renker, 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	\$	601,249.20	
Medical Claims	\$	29,657.83	2/17 - 2/21
Pharmacy Claims	\$	48,417.13	2/16 - 2/28
Regular Claims	\$	337,303.36	
Total	\$	<u>1,016,627.52</u>	

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
80271-GO	HC	02/26/14	ROBERTA BOONE	\$102.79
80514-GO	HC	02/27/14	RACQUEL JENDRY	\$306.60
80616-GO	HC	02/27/14	DAN COBURN	\$1,500.00
98000130-GO	HC	02/28/14	REGIONS BANK	\$60,815.50
98000131-GO	HC	02/28/14	REGIONS BANK	\$37,446.89
98000132-GO	HC	02/28/14	TEXAS FLEET FUEL LTD	\$1,077.42
98000133-GO	HC	02/28/14	FROST SAFEKEEPING	\$500,000.00
Total for GO - GENERAL OPERATING (FROST)				\$601,249.20
				=====
				\$601,249.20

7 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 2/17/2014 Thru 2/21/2014

Bill to:

Comal County - 39898
Mr. David D. Renken
2/27/2014
150 N Seguin Ave Ste 201
New Braunfels TX 78130-5122

**Invoice #: 4,315
Invoice**

Bank Draft Date: 3/3/2014

Invoice (claims) total for 2/17/2014 - 2/21/2014: **\$29,657.83**

Total: \$29,657.83

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: 50885175
Customer Code: 30949898
Invoice Date: March 01, 2014

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: February 16, 2014 through February 28, 2014

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	807	\$41,709.39	(\$7,584.31)	\$34,125.08
ADMINISTRATIVE FEE				
ELECTRONIC	800	x \$0.00 =		\$0.00
MANUAL PAPER	7	x \$1.50 =		\$10.50
SUBTOTAL	807			\$10.50
.....				
MAIL REIMBURSEMENT	32	\$5,315.00	(\$753.59)	\$4,561.41
MAIL ADMIN FEE	32			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	2	\$9,900.14	(\$180.00)	\$9,720.14
ADMINISTRATIVE FEE				
PHARMACY	2	x \$0.00 =		\$0.00

INVOICE Total

\$48,417.13

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.....
000-					
JC POLLOCK COMPANY INC	430183	02/14/14	010-000-1400	\$ 5,027.40	#10 REGULAR ENVELOPE. DIAGONAL SEAM ROUNDED-
McCREARY VESELKA BRAGG	430147	02/17/14	010-000-2505	343.99	2/12/14 - 2/13/14 COLLECTION FEES
McCREARY VESELKA BRAGG	430149	02/17/14	010-000-2505	205.08	2/01/14 - 2/11/14 COLLECTION FEES
A BAIL BONDS	430304	03/03/14	010-000-2621	165.00	REFUND OF STATE BAIL BOND FEES
A-AAA BAIL BONDS II	430305	03/03/14	010-000-2621	75.00	REFUND OF STATE BAIL BOND FEES
Total 000-				\$ 5,816.47	
001-CCAL COURT #1					
FRANK B. SUHR	430039	02/12/14	010-001-5410	\$ 300.00	JUVENILE / CAH
DEBORAH LINNARTZ WIGINGTON	430049	02/24/14	010-001-5410	250.00	LOGAN RANGEL
LAW OFFICE OF MELISSA D ROWCLI	430081	02/24/14	010-001-5410	250.00	DOMINGO ANTHONY PEREZ
Total 001-CCAL COURT #1				\$ 800.00	
005-J.P. #4					
CASSANDRA LUCAS	430111	02/12/14	010-005-5440	\$ 310.04	2/10/14 - 2/12/14 MILEAGE/MEAL REIMBURSEMENT
Total 005-J.P. #4				\$ 310.04	
007-CCAL COURT #2					
DEBORAH LINNARTZ WIGINGTON	430046	02/19/14	010-007-5410	\$ 400.00	RICHARD HAFLEY
DEBORAH LINNARTZ WIGINGTON	430047	02/18/14	010-007-5410	300.00	JEREMY RYAN RABAGO
DEBORAH LINNARTZ WIGINGTON	430048	02/18/14	010-007-5410	250.00	JOHN LEMELLE NAPOLEON III
TIMOTHY D. WALKER	430070	02/26/14	010-007-5410	300.00	FRANK ALTON SIKES
FRANK L DICKSON JR	430071	02/27/14	010-007-5410	250.00	MICHAEL PAUL BROWN
GINA M JONES	430073	02/19/14	010-007-5410	250.00	DAVID ALEXIS FERRER
JOSEPH E. GARCIA III	430075	02/01/14	010-007-5410	300.00	MIGUEL SANTOS RAMOS
JOHN F. ESMAN	430076	02/19/14	010-007-5410	50.00	STEPHANIS MARIE RIOS
JOHN F. ESMAN	430077	02/19/14	010-007-5410	300.00	STEPHANIS MARIE RIOS
THOMAS C VAUGHN	430083	02/18/14	010-007-5410	1,200.00	SAMATHA MUNRO
THOMAS C VAUGHN	430084	02/26/14	010-007-5410	750.00	TOMAS LAMBARIA MARTINEZ
KERR COUNTY CLERK	430052	02/24/14	010-007-5671	593.00	2014MHB0001/AR
KERR COUNTY CLERK	430053	02/24/14	010-007-5671	600.00	2014MHA0009/JS
KERR COUNTY CLERK	430054	02/24/14	010-007-5671	579.00	2014MHB0004/LW
KERR COUNTY CLERK	430055	02/24/14	010-007-5671	600.00	2014MHB0001/RA
KERR COUNTY CLERK	430056	02/24/14	010-007-5671	459.00	2014MHA00014/CG
KERR COUNTY CLERK	430057	02/24/14	010-007-5671	459.00	2014MHA0005/BB
KERR COUNTY CLERK	430058	02/24/14	010-007-5671	544.00	2014MHA00014/CG
CHUCK MILLER	429989	02/05/14	010-007-5837	664.28	VISTING JUDGE - 2/05/14
Total 007-CCAL COURT #2				\$ 8,848.28	
008-DISTRICT COURT					
JOHN W. HARRIS JR	430037	02/20/14	010-008-5410	\$ 500.00	MARCEL EDGAR REYES
JOHN F. ESMAN	430038	02/18/14	010-008-5410	100.00	JUVENILE / JC
ATANACIO CAMPOS	430043	02/12/14	010-008-5410	100.00	JUVENILE / SG
CASE J DARWIN & ASSOCIATES INC	430044	02/25/14	010-008-5410	650.00	GILBERT WILLIAM LOPEZ
GINA M JONES	430072	02/25/14	010-008-5410	650.00	JENESHA BELL ASHAY
JOSEPH E. GARCIA III	430074	02/24/14	010-008-5410	650.00	ROLAND CISNEROS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
RICHARD E. WETZEL	430078	02/25/14	010-008-5410	4,079.00	JEFFERY N RUCKS
THOMAS C VAUGHN	430085	02/25/14	010-008-5410	50.00	JUAN PABLO JUAREZ JR
THOMAS C VAUGHN	430086	02/25/14	010-008-5410	600.00	JUAN PABLO JUAREZ JR
PHYLIS M. OFFERMAN	430179	02/20/14	010-008-5410	500.00	C2013-0313A - MEDIATION FEE 2/20/14 CHILDREN
TEXAS CENTER FOR THE JUDICIARY	430112	02/21/14	010-008-5440	60.00	REGISTER: JUDGE DIB WALDRIP 2014 CRIMINAL JU
TEXAS CENTER FOR THE JUDICIARY	430113	02/21/14	010-008-5440	60.00	REGISTER: JUDGE JACK ROBISON 2014 CRIMINAL J
Total 008-DISTRICT COURT				\$ 7,999.00	
010-COMMISSIONERS COURT					
CHRISTY RULE	430110	02/25/14	010-010-5205	\$ 39.09	12/23/13 & 2/20/14 REIMBURSEMENT FOR COUNTY
COUNTY JUDGES & COMMISSIONERS	429977	02/20/14	010-010-5810	2,000.00	2014 ANNUAL COUNTY DUES
NEW BRAUNFELS DOWNTOWN	430285	03/03/14	010-010-5810	185.00	2014 DTA MEMBERSHIP
Total 010-COMMISSIONERS COURT				\$ 2,224.09	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	430146	02/26/14	010-012-5020	\$ 369.60	2/23/14 - CRANE, ESTELLA M.
HARRIS LOCAL GOVERNMENT SOLUTI	430326	02/20/14	010-012-5845	6,781.46	4/01/2014 - 6/30/2014 PACS COLLECTIONS
Total 012-TAX ASSESSOR				\$ 7,151.06	
014-COUNTY CLERK					
IMAGETEK	430286	02/01/14	010-014-5206	\$ 2,450.00	APR 2014 - MAR 2015 ANNUAL MAINTENANCE FOR L
Total 014-COUNTY CLERK				\$ 2,450.00	
015-I.T.					
JEFF COLLINS	430105	02/27/14	010-015-5445	\$ 76.16	1/14/14 - 2/27/14 MILEAGE REIMBURSEMENT TO V
SOUTHERN COMPUTER WAREHOUSE	430313	02/05/14	010-015-5487	413.04	(2) DELL PRECISION T7400 MOTHERBOARD REFURBI
BLACK BOX CORPORATION	430314	02/14/14	010-015-5614	779.80	(2) T1 WAN ACCESS ROUTER
ZIX CORPORATION	430023	01/31/14	010-015-5841	2,875.00	11/17/2013 - 11/16/2016 ZIX SOLUTIONS - ZIXM
TIME WARNER CABLE	430177	03/01/14	010-015-5841	1,037.91	8260 14 045 0057494 / MARCH 2014 / 145 DAVID
AMERICAN CKRITICAL ENERGY SYST	430315	02/20/14	010-015-5841	9,726.69	1/01/14 - 12/31/14 MAINTENANCE AGREEMENT REN
Total 015-I.T.				\$ 14,908.60	
016-BLDG MAINT					
HAWKINS ASSOCIATES INC	430005	02/26/14	010-016-5045	\$ 492.80	2/23/14 - RODRIGUEZ, MIGUEL
HAWKINS ASSOCIATES INC	430115	02/19/14	010-016-5045	577.50	2/16/14 - RODRIGUEZ, MIGUEL
ELLIOTT ELECTRIC SUPPLY INC	430036	02/14/14	010-016-5360	69.86	BALLAST
GULF COAST PAPER COMPANY INC	430063	02/26/14	010-016-5370	148.28	(1) CS WATER SOLUABLE LEAMON DEODORANT 4/1 G
GULF COAST PAPER COMPANY INC	430064	02/19/14	010-016-5370	1,627.41	#24338 24X33 10-16 GALLON TRASH LINER 1,000/
DIAMOND-RITE PRODUCTS CO INC.	430180	02/13/14	010-016-5370	34.63	(1) GAL STRIPPER FRO FLOORS; (1) GAL WET LOO
CINTAS FIRE PROTECTION	430120	12/30/13	010-016-5373	3,729.39	LABOR AND MATERIALS TO INSTALL A NEW 10 ZONE
HEB CREDIT RECEIVABLES - DEPT	430306	01/30/14	010-016-5373	45.50	WATER FOR BULVERDE TAX OFFICE
CINTAS FIRE PROTECTION	430120	12/30/13	010-016-5374	3,966.99	LABOR AND MATERIALS TO INSTALL A NEW 10 ZONE
INSCO DISTRIBUTING, INC.	430031	02/21/14	010-016-5494	77.32	BRASS MANIFOLD; CAP RD; MTL CAP
INSCO DISTRIBUTING, INC.	430033	02/20/14	010-016-5494	78.72	TURBO START UP; MOTOR CAPACITOR
INSCO DISTRIBUTING, INC.	430034	02/19/14	010-016-5494	48.37	SUPPLIES
INSCO DISTRIBUTING, INC.	430035	02/20/14	010-016-5494	8.83	STARTER BLOCK ALTV #8
D.M. DILLING INDUSTRIES, LLC	430252	02/28/14	010-016-5494	779.52	(240) PLEATED FILTERS VARIOUS SIZES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CINTAS FIRE PROTECTION	430120	12/30/13	010-016-5497	6,242.10	LABOR AND MATERIALS TO INSTALL A NEW 10 ZONE
SIMPLEXGRINNELL LP	430189	02/13/14	010-016-5497	80.08	2/01/14 - 1/31/15 EXTINGUISHER TEST AND INSP
ELLIOTT ELECTRIC SUPPLY INC	430065	11/22/13	010-016-5521	56.91	(4) DIGITAL 7-DAY TIMERS ; SHIPPING
ELLIOTT ELECTRIC SUPPLY INC	430066	12/30/13	010-016-5521	88.44	(4) 250MCM POLARIS INSUL-T
WASTE MANAGEMENT INC.	430030	03/01/14	010-016-5541	189.61	SAN-0181840-0007-5/MARCH 2014/325 RESOURCE D
PEDERNALES ELECTRIC CO.	429998	02/21/14	010-016-5543	37.50	RIVER RD & SATTLER RD
PEDERNALES ELECTRIC CO.	430006	02/21/14	010-016-5545	533.94	OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	430009	02/24/14	010-016-5545	828.39	300-2961-037/UTILITIES/30450 COUGAR BEND
CITY PUBLIC SERVICE	430013	02/24/14	010-016-5545	208.82	300-0443-693/UTILITIES/2350 BULVERDE RD
Total 016-BLDG MAINT				\$ 19,950.91	
017-SHERIFF					
GT DISTRIBUTORS INC.	430162	02/19/14	010-017-5332	\$ 1,794.40	(4) MOSSBERG 590 14" GAUGE SHOTGUN
SAFARILAND LLC	430171	02/11/14	010-017-5332	170.81	COTTON SWABS; DEIONIZED WATER PAKS & PLAIN S
ATWOOD PRINTING	430216	02/28/14	010-017-5332	209.00	2-3/4" X 5" LATENT-PRINT CARD WHITE GLOSSY O
JC POLLOCK COMPANY INC	430279	02/25/14	010-017-5332	105.00	LABELS- SHERIFF 48 HOUR WARNING (1000)
STAR AWARDS	430258	02/28/14	010-017-5408	86.75	PLAQUE
MOYA COMMUNICATIONS	430016	02/07/14	010-017-5421	2,200.00	MARCH 2014 TOWER SITE LEASE
JASON NITSCH	430301	02/21/14	010-017-5440	135.71	2/15/14 - 2/21/14 MEAL REIMBURSEMENT FOR BAS
RONALD LANIGAN	430303	01/24/14	010-017-5440	139.48	1/19/14 - 1/23/14 MEAL REIMBURSEMENT FOR ADV
MOTOROLA SOLUTIONS INC	430185	03/01/14	010-017-5478	7,846.33	MARCH 2014 TECHNICAL SUPPORT SERVICE
MOTOROLA SOLUTIONS INC	430186	02/11/14	010-017-5478	7,846.33	FEBRUARY 2014 TECHNICAL SUPPORT SERVICE
MOTOROLA SOLUTIONS INC	430190	02/11/14	010-017-5478	7,846.33	JANUARY 2014 TECHNICAL SUPPORT SERVICE
LOWER COLORADO RIVER AUTHORITY	430266	02/17/14	010-017-5478	468.45	RADIO SERVICE
ATLANTIC SIGNAL LLC	429985	02/20/14	010-017-5525	510.00	RADIO INTERFACE MODIFICATION SERVICE; APX/XP
CTS CONSOLIDATED TELECOM	430003	01/23/14	010-017-5525	37.50	SA1-009 - WARRANTY HANDLING FEE S/N 407CHM18
CTS CONSOLIDATED TELECOM	430020	01/23/14	010-017-5525	397.00	UNIT 8840 / CSG-SB-VHF COVERT ANTENNA
CTS CONSOLIDATED TELECOM	430155	12/31/13	010-017-5525	37.50	SA12-030 / WARRANTY HANDLING FEE S/N 518CLKO
CTS CONSOLIDATED TELECOM	430157	12/31/13	010-017-5525	502.50	SA12-030 / UNIT 4444 / FACTORY REPAIR S/N 51
CTS CONSOLIDATED TELECOM	430158	12/31/13	010-017-5525	502.50	SA12-075 / UNIT 4372 / FACTORY REPAIR S/N 51
CTS CONSOLIDATED TELECOM	430159	12/31/13	010-017-5525	502.50	SA12-059 / FACTORY REPAIR S/N 518CHK0892
CTS CONSOLIDATED TELECOM	430160	12/31/13	010-017-5525	502.50	SA12-028 / UNIT 4425 / FACTORY REPAIR S/N 51
CTS CONSOLIDATED TELECOM	430224	02/27/14	010-017-5525	428.00	SA214.044 / FACTORY REPAIR S/N 407CGM2292
CTS CONSOLIDATED TELECOM	430244	12/31/13	010-017-5525	502.50	SA12-029 / UNIT 4426 / FACTORY REPAIR S/N 51
CTS CONSOLIDATED TELECOM	430253	02/24/14	010-017-5525	150.50	SA214.043 / INSTALL VOLUME CONTROL ON MOBILE
GT DISTRIBUTORS INC.	430191	02/14/14	010-017-5770	140.10	(3) LONG SLEEVE SHIRTS & (3) EMBROIDERED STA
GT DISTRIBUTORS INC.	430225	02/24/14	010-017-5770	414.75	(5) BLACKINTON B2176 BADGES TWO TONE
Total 017-SHERIFF				\$ 33,476.44	
019-VEH MAINT					
NEW BRAUNFELS TOWING	430008	12/09/13	010-019-5510	\$ 125.00	UNIT 1023 / TOWING CHARGES
GLASSHOPPERS AUTO GLASS	430172	02/27/14	010-019-5510	209.00	WINDSHIELD INSTALLED & LABOR CHARGES
GLASSHOPPERS AUTO GLASS	430182	02/27/14	010-019-5510	189.00	WINDSHIELD INSTALLED & LABOR CHARGES
Total 019-VEH MAINT				\$ 523.00	
020-JAIL					
SOUTHERN COMPUTER WAREHOUSE	430014	02/05/14	010-020-5332	\$ 1,381.40	FUJITSU SCANSNAP N1800 DOCUMENT SCANNER
GT DISTRIBUTORS INC.	430134	02/14/14	010-020-5332	302.77	(6) PELICAN-M6-LITHIUM & SHIPPING CHARGES
B & H PHOTO-VIDEO-PRO AUDIO	430140	02/06/14	010-020-5332	41.70	(6) PELICAN CORDURA HOLSTERS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ASSOCIATED SALES AND BAG COMPA	430270	02/14/14	010-020-5332	1,989.13	8X12 VACUUM POUCHES
CHRISTUS SANTA ROSA HOSPITAL-N	430246	03/03/14	010-020-5335	11,902.12	JAIL HOSP
JAMES D. GOSSETT D.D.S. P.A.	430255	03/03/14	010-020-5335	466.90	JAIL DENTAL
INPATIENT MEDICINE PHYSICIANS	430263	03/03/14	010-020-5335	311.11	JAIL MED
LUBBOCK FAMILY MEDICINE	430267	03/03/14	010-020-5335	200.47	JAIL MED
NEW BRAUNFELS CARDIOLOGY	430271	03/03/14	010-020-5335	196.59	JAIL MED
NEW BRAUNFELS EMERGENCY	430272	03/03/14	010-020-5335	411.61	JAIL MED
NEW BRAUNFELS FIRE DEPT	430273	03/03/14	010-020-5335	335.34	JAIL MED
ORTHOPEdic PERFORMANCE INSTITU	430274	03/03/14	010-020-5335	79.62	JAIL MED
RADIOLOGY ASSOCIATES	430276	03/03/14	010-020-5335	272.92	JAIL MED
MICHAEL D. TSCHOEPE M.D.	430277	03/03/14	010-020-5335	120.29	JAIL MED
UTHSCSA MSP MEDICINE	430280	03/03/14	010-020-5335	6.95	JAIL MED
UNIVERSITY HEALTH SYSTEM	430281	03/03/14	010-020-5335	3,233.86	JAIL MED
COMAL MEDICAL CLINIC PA	430015	02/04/14	010-020-5337	3,333.33	FEBRUARY 2014 MEDICAL SERVICES
TEJAS CORRECTIONAL DENTAL CARE	430002	03/01/14	010-020-5341	1,700.00	MARCH 2014 SERVICE
TRI-COUNTY A/C & HEATING LLC	430259	01/31/14	010-020-5360	200.00	MOVE T-STAT FROM VISITATION ROOM TO BOOKING
TRI-COUNTY PAINT & SPRAY CO.	430269	02/21/14	010-020-5360	39.48	PAINT - LATEX SEMI-GLOSS
GULF COAST PAPER COMPANY INC	430256	02/26/14	010-020-5370	92.45	(1 CASE) ACID BATHROOM CLEANER
GULF COAST PAPER COMPANY INC	430257	02/26/14	010-020-5370	87.40	WINDSOR VERSAMATIC HOSES; FILTERS & BRUSHES
GULF COAST PAPER COMPANY INC	430261	02/20/14	010-020-5370	4,481.60	CAN LINERS; TOILET TISSUE; MAXITHINS & OTHER
GULF COAST PAPER COMPANY INC	430264	02/26/14	010-020-5370	229.55	CLEANING SUPPLIES - DETERGENT
PEDERNALES ELECTRIC CO.	429999	02/21/14	010-020-5540	51.18	RIVER ROAD-SO REPEATER
PEDERNALES ELECTRIC CO.	430188	02/25/14	010-020-5540	48.57	RIVER RD COMMAND STATION
WALMART COMMUNITY/GECRB	429984	02/10/14	010-020-5660	69.00	FOOD COMMODITIES
BORDEN DAIRY	430309	02/15/14	010-020-5660	943.00	2/10/14 - 2/15/14 MILK PRODUCTS
BORDEN DAIRY	430310	02/08/14	010-020-5660	931.50	2/03/14 - 2/08/14 MILK PRODUCTS
Total 020-JAIL				\$ 33,459.84	
023-ENV HEALTH					
M & S ENGINEERING	430010	02/26/14	010-023-4155	\$ 455.00	REFUND OF OSSF APPLICATION FEE NOT NEEDED
Total 023-ENV HEALTH				\$ 455.00	
024-CCAL CLERKS					
XEROX CORPORATION	430329	02/11/14	010-024-5205	\$ 129.00	10BR493 STAPLES
Total 024-CCAL CLERKS				\$ 129.00	
025-DIST ATTORNEY					
RICHARD E ROBERTS JR.	430184	02/17/14	010-025-5416	\$ 92.50	CR2004-315/STATE VS BENITO MARTINEZ
MARY GUS SCOPAS	430187	02/24/14	010-025-5416	186.44	CR2013-159/STATE VS JUSTIN RIVER CARTER
CINDY E. CUMMINGS	430308	01/23/14	010-025-5416	106.25	CR2011-600 / STATE VS SKYLER ROY THOMPSON
TEXAS DISTRICT AND COUNTY	430017	02/26/14	010-025-5810	60.00	2014 TDCAA MEMBERSHIP DUES: SAMMY MARK MCCRA
TEXAS DISTRICT AND COUNTY	430018	02/26/14	010-025-5810	60.00	2014 TDCAA MEMBERSHIP DUES: DANIEL PALMITIER
TEXAS DISTRICT AND COUNTY	430019	02/26/14	010-025-5810	55.00	2014 TDCAA MEMBERSHIP DUES: MARTIN BAUTIZTA
Total 025-DIST ATTORNEY				\$ 560.19	
026-H.R.					
STAR AWARDS	430311	02/26/14	010-026-5408	\$ 78.00	(1) CLOCK
BETTY LOU SCHROEDER PH.D.	430004	02/20/14	010-026-5416	100.00	CURTIS WILSON

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DÉPARTMENT OF PUBLIC SAFETY	430012	01/31/14	010-026-5416	5.00	JANUARY 2014 NAME SEARCHES
Total 026-H.R.				\$ 183.00	
027-EXTENSION SVC					
MARTHA D. JOYCE	430287	03/08/13	010-027-5441	\$ 158.48	3/07/13 - 3/08/13 MILEAGE/MEAL REIMBURSEMENT
MARTHA D. JOYCE	430288	03/27/13	010-027-5441	55.26	3/21/13 - 3/27/13 MILEAGE REIMBURSEMENT TO E
MARTHA D. JOYCE	430289	04/27/14	010-027-5441	254.34	4/5/13 - 4/27/13 MILEAGE REIMBURSEMENT FOR B
MARTHA D. JOYCE	430290	05/30/13	010-027-5441	196.54	5/03/13 - 5/30/13 MILEAGE REIMBURSEMENT TO B
MARTHA D. JOYCE	430292	06/13/13	010-027-5441	183.46	6/10/13 - 6/13/13 MILEAGE REIMBURSEMENT TO H
MARTHA D. JOYCE	430293	07/19/13	010-027-5441	130.46	7/10/13 - 7/19/13 MILEAGE REIMBURSEMENT TO B
MARTHA D. JOYCE	430294	08/24/13	010-027-5441	473.53	8/08/13 - 8/23/13 MILEAGE REIMBURSEMENT TO S
MARTHA D. JOYCE	430295	11/16/13	010-027-5441	99.44	11/16/13 MILEAGE REIMBURSEMENT TO KERRVILLE
MARTHA D. JOYCE	430296	12/10/13	010-027-5441	34.69	12/10/13 MILEAGE REIMBURSEMENT FOR DISTRICT
Total 027-EXTENSION SVC				\$ 1,586.20	
030-FIRE MARSHAL					
SOUTHERN COMPUTER WAREHOUSE	430327	01/23/14	010-030-5332	\$ 603.33	(3) APPLE IPAD WI-FI & CELLULAR
SOUTHERN COMPUTER WAREHOUSE	430328	01/29/14	010-030-5332	78.63	2 YEAR PARTS AND LABOR WARRANTY
Total 030-FIRE MARSHAL				\$ 681.96	
035-CONST #3					
KENNETH SMITH	430254	02/26/14	010-035-5332	\$ 14.15	REFUND LARGE BAG OF ZIP TIES BOUGHT TO POST
TASER INTERNATIONAL	430181	02/17/14	010-035-5614	4,085.36	(4) BLACK HANDLE CLASS III; (4) BATTERY PACK
Total 035-CONST #3				\$ 4,099.51	
037-CONST #2					
GT DISTRIBUTORS INC.	429974	02/20/14	010-037-5332	\$ 320.66	BLACKHAWK SLING; TRAFFIC GLOVES; RESTRAINT N
TASER INTERNATIONAL	430150	02/18/14	010-037-5614	852.60	(1) BLACK TASER W/O HOLSTER
Total 037-CONST #2				\$ 1,173.26	
040-PURCHASING					
TEXAS MARKING PRODUCTS LTD	430135	02/11/14	010-040-5230	\$ 20.50	3X4 ENGRAVED SIGNS (2)
RAMONA WOMACK	430229	02/28/14	010-040-5445	52.86	1/06/14 - 2/24/14 MILEAGE REIMBURSEMENT TO V
Total 040-PURCHASING				\$ 73.36	
041-PARKS					
PICKETT KELM & ASSOCIATES INC	429993	02/19/14	010-041-5590	\$ 2,700.00	FEBRUARY 2014 SERVICES - JUMBO EVANS SPORTS
PEDERNALES ELECTRIC CO.	429995	02/21/14	010-041-5590	185.66	IRRIGATION/CONCESSION STAND
PICKETT KELM & ASSOCIATES INC	429996	02/19/14	010-041-5590	1,700.00	FEBRUARY 2014 SERVICE - JUMBO EVANS SPORTS P
PEDERNALES ELECTRIC CO.	429997	02/21/14	010-041-5590	51.53	125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	430000	02/21/14	010-041-5590	60.26	125 MABEL JONES DR - BILLBOARD
PEDERNALES ELECTRIC CO.	430007	02/21/14	010-041-5590	55.50	NORTH CRANES MILL RD
Total 041-PARKS				\$ 4,752.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
COMAL CO HEALTH INSURANCE	430132	02/26/14	010-042-5160	\$ 5,928.65	MAR14 STD PREMIUMS
PITNEY BOWES INC.	429988	02/08/14	010-042-5210	208.00	RED INK
UNITED PARCEL SERVICE	430022	02/22/14	010-042-5210	83.04	R536A2/SHIPPING CHARGES/FEB 18, 2014 & FEB 2
MILLER & MILLER INSURANCE	430151	02/25/14	010-042-5820	185.00	WAYNE ELLINGTON - REN SBON PUB OFF BOND
CENTRAL TEXAS AUTOPSY PLLC	430059	02/26/14	010-042-5920	2,100.00	DONALD CHARLSE REDDEN
CENTRAL TEXAS AUTOPSY PLLC	430060	02/25/14	010-042-5920	2,100.00	JEFFRE R HOUTZ
CENTRAL TEXAS AUTOPSY PLLC	430061	02/25/14	010-042-5920	2,100.00	SEBASTIAN CAMPOS
CENTRAL TEXAS AUTOPSY PLLC	430175	01/20/14	010-042-5920	2,100.00	JAMES C SPENCER
Total 042-ADMIN COSTS				\$ 14,804.69	
043-DAMAGE CONTROL					
HILL COUNTRY CUSTOMS, INC.	430330	02/10/14	010-043-5822	\$ 9,620.10	REPAIR/REPAINT PASSENGER SIDE OF SO UNIT 131
Total 043-DAMAGE CONTROL				\$ 9,620.10	
044-ELECTIONS ADMINISTRATOR					
JULIE KASSAB	430109	01/10/14	010-044-5440	\$ 495.01	1/07/14 -1/10/14 LODGING/MILEAGE/REIMBURSEME
DONNA DANDRIDGE	430106	02/28/14	010-044-5445	68.25	2/15/14 - 2/26/14 MILEAGE REIMBURSEMENT TO D
MARILYN MANFORD	430107	02/28/14	010-044-5445	37.52	2/18/14 - 2/19/14 MILEAGE REIMBURSEMENT TO D
JULIE KASSAB	430108	02/28/14	010-044-5445	107.56	2/10/14 - 2/11/14 MILEAGE REIMBURSEMENT TO P
ELECTION SYSTEMS & SOFTWARE LL	429975	02/06/14	010-044-5614	160.00	REPAIR OF IVOTRONIC MACHINE - RMA20245
ASSOCIATED MANAGEMENT SERVICES	430122	02/24/14	010-044-5902	150.00	RENTAL FOR POLLING LOCATION - ELECTION DAY
FISCHER COMMUNITY CENTER	430123	02/24/14	010-044-5902	50.00	RENTAL FEE FOR POLLING LOCATION - ELECTION D
FISCHER COMMUNITY CENTER	430124	11/05/13	010-044-5902	50.00	RENTAL FEE FOR POLLING LOCATION - ELECTION D
CHURCH IN THE VALLEY	430125	02/24/14	010-044-5902	75.00	RENTAL FEE FOR POLLING LOCATION - ELECTION D
COMAL COUNTY FAIR ASSOCIATION	430126	02/24/14	010-044-5902	100.00	RENTAL FEE FOR POLLING LOCATION - ELECTION D
MISSION VALLEY BOWLING CLUB	430127	02/24/14	010-044-5902	50.00	RENTAL FEES FOR POLLING LOCATION - ELECTION D
LAKESIDE GOLF CLUB INC.	430128	02/24/14	010-044-5902	100.00	RENTAL FEE FOR POLLING LOCATION - ELECTION D
BULVERDE/SPRING BRANCH LIBRARY	430129	02/24/14	010-044-5902	410.00	RENTAL FEE FOR POLLING LOCATION - EARLY VOTI
BULVERDE/SPRING BRANCH LIBRARY	430130	02/24/14	010-044-5902	50.00	RENTAL FEE FOR POLLING LOCATION - ELECTION D
COMAL COUNTY SENIOR CITIZENS C	430131	02/24/14	010-044-5902	100.00	RENTAL FEE FOR POLLING LOCATION - ELECTION D
INFORMATION MANAGEMENT SOLUTIO	429981	01/31/14	010-044-5903	6,184.40	VOTER CARDS: INCLUDES, STOCK, LASER PRINTING
INFORMATION MANAGEMENT SOLUTIO	429986	01/31/14	010-044-5903	2,697.00	BLANK STOCK VOTER CARDS (QTY 20,250)
INFORMATION MANAGEMENT SOLUTIO	429987	01/31/14	010-044-5903	847.36	FIRST CLASS POSTAGE
Total 044-ELECTIONS ADMINISTRATOR				\$ 11,732.10	
046-ADULT PROB					
CALDWELL COMMUNITY SUPERVISION	430222	02/24/14	010-046-5766	\$ 25,200.00	2014 FACILITY CONTRIBUTION FOR FISCAL YEAR
CALDWELL COMMUNITY SUPERVISION	430223	02/24/14	010-046-5767	50,152.00	2014 PRE-TRIAL BOND PROGRAM
Total 046-ADULT PROB				\$ 75,352.00	
047-RECYCLING					
AL-TEX TIRE & ROAD SERVICE	430238	02/24/14	010-047-5510	\$ 37.50	UNIT 5606 / FRONT RIGHT TIRE FLAT
GRAINGER	429980	02/05/14	010-047-5645	1,877.70	(30) STRECH WRAP CLEAR 8000 FT CLEAR
HIGH SIERRA TOILET CO INC	430230	02/14/14	010-047-5645	74.00	SPECIAL UNIT - RECYCLING CENTER
Total 047-RECYCLING				\$ 1,989.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
050-ANIMAL CONTROL					
CAMPBELL PET COMPANY	429991	02/20/14	010-050-5330	\$ 310.29	52" ROPE LEASHES WITH "O" RING (ALL COLORS E
CREEK VIEW VETERINARY CLINIC P	430027	01/31/14	010-050-5910	673.57	11/07 - 1/17, 2014 VETERINARY CARE & SERVICE
Total 050-ANIMAL CONTROL				\$ 983.86	
Total Fund Expenditures				\$ 266,094.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 266,094.11	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
HERALD ZEITUNG	430197	02/26/14	075-075-5310	\$ 105.00	0005508/ROAD DEPT SUBSCRIPTION RENEWAL
PEDERNALES ELECTRIC CO.	430001	02/21/14	075-075-5540	37.50	BARN-21600 HWY 46 WEST
SHERWIN WILLIAMS	429983	01/29/14	075-075-5619	5,416.19	LINE DRIVER HD
BENTLEY SYSTEMS, INC.	430283	02/03/14	075-075-5624	1,456.00	3/03/14 - 3/02/15 CULVERTMASTER SELECT;MICRO
Total 075-ADMIN				\$ 7,014.69	
076-M & O					
SALVADOR HERNANDEZ	430164	02/20/14	075-076-5365	\$ 1,750.00	VILLAGE TOP ROAD SGT GUARDRAIL REPAIR AS PER
BRAUNTEX MATERIALS INC	430193	02/17/14	075-076-5365	53.48	13.37 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	430194	02/17/14	075-076-5365	223.08	5.07 TONS OF ROAD MATERIAL
INGRAM READYMIX INC	430275	12/30/13	075-076-5365	353.50	3 CUBIC YARDS OF PEA GRAVEL; SHORT LOAD CHAR
GRAINGER	430201	01/30/14	075-076-5368	1,258.64	CORDLESS IMPACT DRIVER KIT & CORDLESS RECIPR
WHITE DOVE DISTRIBUTIN	430227	02/24/14	075-076-5390	2,012.50	HERBICIDES - ANT BAIT
MAC MOTORS INC	430165	02/07/14	075-076-5510	285.41	MIRROR ASM RH; SEAL - SPINDLE; FILTER GASKET
MG'S WRECKER SERVICE	430228	02/25/14	075-076-5510	650.20	UNIT 331 / TOWING CHARGES
SANTEX TRUCK CENTER LTD	430232	02/24/14	075-076-5510	471.84	HIGH PRESSURE HOSE KIT & FREIGHT CHARGES
AL-TEX TIRE & ROAD SERVICE	430234	02/24/14	075-076-5510	70.00	UNIT 1394 / ROAD SERVICE
SAFETY-KLEEN CORP.	430291	11/19/13	075-076-5510	3,425.00	11/19/13: WASTE WATER DISPOSAL
SAFETY-KLEEN CORP.	430297	11/19/13	075-076-5510	3,291.12	11/19/13: WASTE WATER DISPOSAL
SAFETY-KLEEN CORP.	430299	11/12/13	075-076-5510	3,520.00	11/12/13: WASTE WATER DISPOSAL
SAFETY-KLEEN CORP.	430300	11/12/13	075-076-5510	3,520.00	11/12/13: WASTE WATER DISPOSAL
WASTE MANAGEMENT INC.	429978	03/01/14	075-076-5538	335.43	SAN-0197479-0007-4/MARCH 2014 SERVICE - 4931
WASTE MANAGEMENT INC.	430195	02/16/14	075-076-5538	175.85	415-0000035-1015-3/FEB 1 - FEB 15, 2014
BKT TOWERS INC	430196	01/01/14	075-076-5830	206.00	1/01/14 - 2/01/14 ANNUAL STARTZVILLE RADIO T
ALAMO DISTRIBUTION LLC	430166	02/11/14	075-076-5832	682.60	(120 PAIRS) LEATHER GLOVES & SHIPPING CHARGE
CLINT MARTIN	430136	02/07/14	075-076-5840	32.56	2/07/14 & 2/21/14 MEAL REIMBURSEMENT TO ARBO
WAYNE BAUER	430141	02/21/14	075-076-5840	9.74	2/21/14 MEAL REIMBURSEMENT FOR ARBORIST PREP
STEVEN KUBENA	430142	02/21/14	075-076-5840	11.91	2/21/14 MEAL REIMBURSEMENT FOR ARBORIST PREP
ELMER BARNETT	430143	02/07/14	075-076-5840	33.92	2/07/14 & 2/21/14 MEAL REIMBURSEMENT FOR ARB
MANSEL RAY AHRENS	430144	02/21/14	075-076-5840	18.95	2/07/14 & 2/21/14 MEAL REIMBURSEMENT FOR ARB
ERNEST KNODEL	430145	02/21/14	075-076-5840	11.91	2/21/14 MEAL REIMBURSEMENT FOR ARBORIST PREP
WESLEY MAGLEY	430161	02/27/14	075-076-5840	45.19	2/25/14 - 2/27/14 MEALS/PARKING REIMBURSEMEN
MARK OLVERA	430163	02/27/14	075-076-5840	22.15	2/26/14 & 2/27/14 MEAL REIMBURSEMENT FOR TRA
RINALDO SIMPSON	430174	02/25/14	075-076-5840	12.07	2/25/14 MEAL REIMBURSEMENT FOR ATSSA TRAFFIC
SHANNON BAUER	430316	02/25/14	075-076-5840	12.61	2/25/14 MEAL REIMBURSEMENT FOR ATSSA TRAFFIC
Total 076-M & O				\$ 22,495.66	
Total Fund Expenditures				\$ 29,510.35	
Less Fund Discounts				0.00	
Less Fund Credits				930.00	
Cash Required 075-ROAD				\$ 28,580.35	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
ADOPTION LAW FIRM OF TEXAS PC	430040	02/26/14	081-081-5410	\$ 227.50	CHILDREN / TH
ADOPTION LAW FIRM OF TEXAS PC	430041	02/26/14	081-081-5410	115.50	CHILDREN / DNP & KP
ADOPTION LAW FIRM OF TEXAS PC	430042	02/26/14	081-081-5410	227.50	CHILDREN / LB & ET
ADOPTION LAW FIRM OF TEXAS PC	430045	02/26/14	081-081-5410	241.50	CHILD / AV
PATRICIA S DAVIS	430079	02/19/14	081-081-5410	112.00	CHILDREN / ER
PATRICIA S DAVIS	430080	02/19/14	081-081-5410	308.00	CHILD / DT
TILLIE BRANCH LUKE	430082	02/27/14	081-081-5410	315.00	CHILD / MFG & RS
BONNIE C MINATRA	430067	02/11/14	081-081-5834	300.00	2/11/2014 - COURT REPORTING FOR CPS COURT -
BONNIE C MINATRA	430068	02/27/14	081-081-5834	300.00	2/27/2014 - COURT REPORTING FOR CPS COURT -
RICHARD E ROBERTS JR.	430050	02/19/14	081-081-5835	681.00	CR2009-448/STATE VS KENDAL CLARK SMITH
MARY GUS SCOPAS	430051	02/24/14	081-081-5835	38.25	CR2011-196/STATE EXHIBIT TRANSCRIPTION
HEB CREDIT RECEIVABLES - DEPT	430307	02/12/14	081-081-5995	7.06	BAKED GOODS FOR GRAND JURY
Total 081-DIST COURT				\$ 2,873.31	
082-OTHER COURTS					
GINA K. MAY	430069	02/24/14	081-082-5835	\$ 150.00	2/10/2014 - COURT REPORTING FOR JUDGE BURGESS
Total 082-OTHER COURTS				\$ 150.00	
Total Fund Expenditures				\$ 3,023.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 3,023.31	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
CINTAS FIRE PROTECTION	430119	12/30/13	091-042-5618	\$ 2,740.90	SERVICE CHARGE ALARM; 2-WIRE SMOKE DET; LABO
CINTAS FIRE PROTECTION	430121	12/27/13	091-042-5618	353.80	SERVICE CHARGE ALARM; INSPECTION DETECTOR SE
Total 042-ADMIN COSTS				\$ 3,094.70	
Total Fund Expenditures				\$ 3,094.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 3,094.70	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	427545	03/01/14	099-099-5641	\$ 17,527.76	MARCH 2014 GOODWIN SCHOOL/PURCHASE PAYMENT
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.....
101-LAW LIB					
WEST GROUP	429976	02/04/14	101-101-5315	\$ 1,185.56	1000645294 - JANUARY 2014 WET INFORMATION CH
WEST GROUP	429979	02/04/14	101-101-5315	435.42	1000645294 - JANUARY 2014 LIBRARY PLAN CHARG
WEST GROUP	429990	02/01/14	101-101-5315	564.00	1000701421 - JANUARY 2014 WEST INFORMATION C
WEST GROUP	429994	01/31/14	101-101-5315	1,504.12	1000097668 - JANUARY 2014 WEST INFORMATION C

Total 101-LAW LIB				\$ 3,689.10	

Total Fund Expenditures	\$ 3,689.10
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 101-LAW LIBRARY	\$ 3,689.10

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	430233	02/28/14	105-000-2180	\$ 4.83	2006CR0008/SERNA, ROCKY/CRST
CRIME STOPPERS	430235	02/28/14	105-000-2180	6.92	2010CR2012/GEHR, CHRISTINE MARIE/CRST
CRIME STOPPERS	430236	02/28/14	105-000-2180	3.58	2011CR0072/GONZALES, PETER/CRST
CRIME STOPPERS	430251	02/28/14	105-000-2180	347.40	2/24/14 - 2/28/14 SEE ATTACHED LIST
MICHELLE LAYNETTE PADELLO	430204	02/28/14	105-000-2190	27.46	2008CR0820/PADELLO, MICHELLE/OVERPAYMENT
ARLAN'S MARKET #14	430200	02/28/14	105-000-2195	15.00	2014CR0147/MCCLARY, JANET LEE/RESTITUTION
EZMERALDA SALAZAR	430202	02/28/14	105-000-2195	23.06	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
JERRY RAY GOMEZ	430203	02/28/14	105-000-2195	7.43	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
AARON'S RENTAL	430206	02/28/14	105-000-2195	154.02	2012CR0829/VASQUEZ, TINA LOUISE/RESTITUTION
HEB COLLECTIONS	430208	02/28/14	105-000-2195	30.31	2012CR0839/JARVIS, EVERETTE ANDREW/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC	430209	02/28/14	105-000-2195	9.26	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTI
TEXAS DEPARTMENT OF PUBLIC	430210	02/28/14	105-000-2195	8.16	2012CR0706/OLSON, CYNTHIA JOY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	430211	02/28/14	105-000-2195	0.87	2012CR1454/GARZA, PAUL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	430212	02/28/14	105-000-2195	25.75	2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430213	02/28/14	105-000-2195	9.00	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430214	02/28/14	105-000-2195	12.43	2012CR0571/MOORE, KELLY ANNE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430215	02/28/14	105-000-2195	6.09	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430217	02/28/14	105-000-2195	8.27	2013CR0541/PEREZ, JESSIE III/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMENT	430218	02/28/14	105-000-2195	1.72	2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	430219	02/28/14	105-000-2195	0.83	2012CR0571/MOORE, KELLEY ANNE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	430220	02/28/14	105-000-2195	11.52	2012CR1454/GARZA, PAULA/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	430221	02/28/14	105-000-2195	0.55	2013CR0541/PEREZ, JESSIE III/RESTITUTION
BUDGET INN	430231	02/28/14	105-000-2195	42.36	2007CR0311/CHAMBERLAYNE, TONY ANTRAY/RESTITU
LAKESIDE LIQUOR	430237	02/28/14	105-000-2195	12.55	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
HANCOCK MINI MART	430240	02/28/14	105-000-2195	34.25	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
SAC N PAC	430241	02/28/14	105-000-2195	18.12	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
DISTRICT ATTORNEY	430242	02/28/14	105-000-2195	0.93	2004CR0461/GARCIA, JESUS V/RESTITUTION
DISTRICT ATTORNEY	430243	02/28/14	105-000-2195	30.00	2012CR0829/VASQUEZ, TINA LOUISE/RESTITUTION
DISTRICT ATTORNEY	430245	02/28/14	105-000-2195	13.84	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
DISTRICT ATTORNEY	430247	02/28/14	105-000-2195	101.55	2014CR0147/MCCLARY, JANET LEE/RESTITUTION
WALMART STORE #01-0865	430248	02/28/14	105-000-2195	2.57	2013CR0336/DYER, RAYMOND JOSHUA/RESTITUTION
WALMART STORE #01-0865	430249	02/28/14	105-000-2195	4.49	2004CR0461/GARCIA, JESUS V/RESTITUTION
WALMART STORE #01-0865	430250	02/28/14	105-000-2195	0.10	2004CR0772/ESCAMILLA, CHASE KNIGHTON/RESTITU
DALLAS PCT#1 CONSTABLE	430087	02/12/14	105-000-2325	75.00	T-7863D/COMAL VS WILLIAM E MASTERTSON ET AL
TRAVIS PCT#5 CONSTABLE	430088	02/12/14	105-000-2325	70.00	T-8302C/COMAL VS MARCUS WEBER ET AL
KENDALL COUNTY SHERIFF	430089	02/06/14	105-000-2325	60.00	T-8360A/COMAL VS SOLE FIDE LTD
BEXAR COUNTY SHERIFF'S DEPARTM	430090	02/06/14	105-000-2325	65.00	T-8360A/COMAL VS SOLE FIDE LTD
BRAZORIA COUNTY SHERIFF	430091	02/06/14	105-000-2325	75.00	T-8360A/COMAL VS SOLE FIDE LTD
DALLAS PCT#1 CONSTABLE	430092	02/06/14	105-000-2325	75.00	T-8157B/COMAL VS ERLYN L BISCOCHO ET AL
DALLAS PCT#1 CONSTABLE	430093	02/04/14	105-000-2325	75.00	T-8400C/COMAL VS VINCENT DEAN ZUNKER
TRAVIS PCT#5 CONSTABLE	430094	02/04/14	105-000-2325	70.00	T-8400C/COMAL VS VINCENT DEAN ZUNKER
GUADALUPE COUNTY SHERIFF	430095	01/31/14	105-000-2325	150.00	T-8260B/COMAL VS MICHAEL SIMCOX ET AL
HARRIS PCT#1 COUNTY	430096	01/31/14	105-000-2325	75.00	T-6692A/COMAL VS JUANA A RAMIREZ ET AL
TRAVIS PCT#5 CONSTABLE	430097	01/31/14	105-000-2325	70.00	T-8315B/COMAL VS ARMANDO B PEREZ ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	430098	01/02/14	105-000-2325	65.00	T-8425D/COMAL VS NANETTE K BABYAK ET AL
TRAVIS PCT#5 CONSTABLE	430099	01/02/14	105-000-2325	70.00	T-8425D/COMAL VS NANETTE K BABYAK ET AL
Total 000-				\$ 1,970.22	

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

Total Fund Expenditures				\$	1,970.22
Less Fund Discounts					0.00
Less Fund Credits					0.00

Cash Required 105-ESCROW				\$	1,970.22

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	430148	02/26/14	110-110-5020	\$ 148.93	2/23/14 - DELEON, MICHELLE
SOUTHERN COMPUTER WAREHOUSE	430327	01/23/14	110-110-5332	1,206.66	(3) APPLE IPAD WI-FI & CELLULAR
SOUTHERN COMPUTER WAREHOUSE	430328	01/29/14	110-110-5332	157.26	2 YEAR PARTS AND LABOR WARRANTY
Total 110-FC				\$ 1,512.85	
Total Fund Expenditures				\$ 1,512.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 1,512.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000- MICHAEL W MANN MD	430284	03/03/14	113-000-1010	\$ 118.66	IHC2012RUNOUT
Total 000-				\$ 118.66	
Total Fund Expenditures				\$ 118.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 118.66	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
INMATE COMMISSARY FUND	430176	02/14/14	122-122-5330	\$ 204.58	1/28/14 CHECK PRINT FEE CHARGE

Total 122-ICF				\$ 204.58	
Total Fund Expenditures				\$ 204.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 204.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
ELECTION SYSTEMS & SOFTWARE LL	430116	02/12/14	127-000-2000	\$ 534.95	BALLOTS 3/01/14: DEMOCRATIC PARTY - ABSENTEE
ELECTION SYSTEMS & SOFTWARE LL	430117	02/12/14	127-000-2000	1,301.46	BALLOTS 3/04/14: REPUBLICAN PARTY: CODING,SA

Total 000-				\$ 1,836.41	
Total Fund Expenditures				\$ 1,836.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 127-ELECTION SERVICES				\$ 1,836.41	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
TRI-COUNTY PAINT & SPRAY CO.	430260	02/27/14	134-134-5614	\$ 36.47	(1) GAL WHITE SEMI GLOSS; (1) SNAP KNIFE; (1
TRI-COUNTY PAINT & SPRAY CO.	430262	02/27/14	134-134-5614	33.84	(1) GAL SEMI GLOSS GRAY
Total 134-CC				\$ 70.31	
Total Fund Expenditures				\$ 70.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 70.31	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
VISUAL EDUCATION PRODUCTIONS	429964	02/20/14	165-200-4310	\$ 14.00	REFUND IMMUNIZATION FEE: CARMELO SOLIS
VISUAL EDUCATION PRODUCTIONS	429965	02/20/14	165-200-4310	14.00	REFUND IMMUNIZATION FEE: JUSTUS SMITH
CHAKEYIA SMITH	430025	02/20/14	165-200-4310	14.00	REFUND IMMUNIZATION FEE: CARMELO SOLIS
CHAKEYIA SMITH	430026	02/20/14	165-200-4310	14.00	REFUND IMMUNIZATION FEE: JUSTUS SMITH
NANCY OTTINGER	430152	02/27/14	165-200-4310	14.00	REFUND IMMUNIZATION SERVICE FEE: KENDALL KRU
AMBER CABALLERO	430153	02/27/14	165-200-4310	20.00	REFUND IMMUNIZATION SERVICE FEE: ARIA ROSE
TOMASINE VARELA	430156	02/27/14	165-200-4310	14.00	REFUND IMMUNIZATION SERVICE FEE: MICAYLA GON
Total 200-GRANTS				\$ 104.00	
Total Fund Expenditures				\$ 104.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 104.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
JOYCE DANNEHY LPC	430114	02/19/14	167-200-5668	\$ 1,520.00	JANUARY - FEBURARY 2014 BILLING
Total 200-GRANTS				\$ 1,520.00	
Total Fund Expenditures				\$ 1,520.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 167-BJA/SAMHSA GRANT				\$ 1,520.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
THE JUSTICE MANAGEMENT INSTITU	429982	01/10/14	171-199-5010	\$ 7,957.00	JMI PROJECT #1310 - SUBMISSION OF BASELINE R
Total 199-GRANTS				\$ 7,957.00	
Total Fund Expenditures				\$ 7,957.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 171-TIDC TX INDIGENT DEFENSE GRANT				\$ 7,957.00	

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

TOTAL Cash Required, ALL FUNDS

\$ 337,303.36