

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

March 13, 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	\$	1,584,168.71	
Medical Claims	\$	40,847.52	2/24 - 2/28
Pharmacy Claims	\$	N/A	
Regular Claims	\$	222,612.51	
Total	\$	<u>1,847,628.74</u>	

Sherman Krause, County Judge

COMAL COUNTY AUDITOR

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

11 Mar 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO

Disbursements Made from 03/05/14 thru 03/11/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
80786-GO	HC	03/06/14	OASIS ACRES EATC	\$170.00
80967-GO	HC	03/06/14	OASIS ACRES EATC	\$850.00
80968-GO	HC	03/06/14	MOBILE WIRELESS LLC	\$5,874.56
98000135-GO	HC	03/07/14	TEXAS FLEET FUEL LTD	\$1,485.80
99990408-GO	HC	03/07/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,575,788.35
Total for GO - GENERAL OPERATING (FROST)				\$1,584,168.71
				=====
				\$1,584,168.71

5 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 2/24/2014 Thru 2/28/2014

Bill to:

Comal County - 39898
Mr. David D. Renken
3/4/2014
150 N Seguin Ave Ste 201
New Braunfels TX 78130-5122

**Invoice #: 4,326
Invoice**

Bank Draft Date: 3/7/2014

Invoice (claims) total for 2/24/2014 - 2/28/2014: **\$40,847.52**

Total: \$40,847.52

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
TILLIE BRANCH LUKE	430371	03/04/14	081-081-5410	\$ 560.00	CHILDREN / MK
TILLIE BRANCH LUKE	430372	03/05/14	081-081-5410	367.50	CHILD / TL
TILLIE BRANCH LUKE	430373	03/04/14	081-081-5410	280.00	CHILDREN / TT ET AL
TILLIE BRANCH LUKE	430374	03/04/14	081-081-5410	245.00	CHILD / NV
DEBORAH LINNARTZ WINGTON	430376	03/04/14	081-081-5410	693.00	CHILDREN / MR & RR
WAYNE TED WOOD	430379	03/04/14	081-081-5410	70.00	CHILDREN / AM ET AL
WAYNE TED WOOD	430382	03/04/14	081-081-5410	70.00	CHILDREN / KG & PS
WAYNE TED WOOD	430384	03/04/14	081-081-5410	315.00	CHILDREN / ND ET AL
WAYNE TED WOOD	430385	03/04/14	081-081-5410	420.00	CHILDREN / RK & RK
WAYNE TED WOOD	430388	03/04/14	081-081-5410	70.00	CHILD / KP
WAYNE TED WOOD	430390	03/04/14	081-081-5410	805.00	CHILD / EP
WAYNE TED WOOD	430402	03/04/14	081-081-5410	105.00	CHILDREN / ND ET AL
WAYNE TED WOOD	430406	03/04/14	081-081-5410	70.00	CHILD/ IC
WAYNE TED WOOD	430408	03/04/14	081-081-5410	315.00	CHILD / BM
WAYNE TED WOOD	430410	03/04/14	081-081-5410	105.00	CHILDREN / AU ET AL
WAYNE TED WOOD	430411	03/04/14	081-081-5410	140.00	CHILDREN / AM, CU & AU
JAMES B PEPLINSKI	430542	02/24/14	081-081-5410	140.00	CHILD / XS
JAMES B PEPLINSKI	430547	02/24/14	081-081-5410	70.00	CHILD / XA
SANDRA GARCIA HUHN	430590	03/04/14	081-081-5410	175.00	CHILD / KP
ANN MARIE SMITH	430593	03/04/14	081-081-5410	490.00	CHILDREN / AR ET AL
ANN MARIE SMITH	430594	03/04/14	081-081-5410	332.50	CHILD / DRD
ANN MARIE SMITH	430595	03/04/14	081-081-5410	665.00	CHILD / AG
ANN MARIE SMITH	430596	03/04/14	081-081-5410	700.00	CHILDREN / ND ET AL
ANN MARIE SMITH	430597	03/04/14	081-081-5410	997.50	CHILDREN / TT, BT & TT
ANN MARIE SMITH	430598	03/04/14	081-081-5410	1,820.00	CHILDREN / DC ET AL
ANN MARIE SMITH	430599	03/04/14	081-081-5410	1,785.00	CHILDREN / MC ET AL
ANN MARIE SMITH	430600	03/04/14	081-081-5410	140.00	CHILD / TL
ANN MARIE SMITH	430601	03/04/14	081-081-5410	472.50	CHILDREN / AS ET AL
PATRICIA S DAVIS	430602	03/04/14	081-081-5410	105.00	CHILDREN / SB ET AL
PATRICIA S DAVIS	430603	03/04/14	081-081-5410	469.00	CHILD / ARP
HAZEL BROWN WRIGHT RENEAU PLLC	430604	03/04/14	081-081-5410	35.00	CHILD / FS
HAZEL BROWN WRIGHT RENEAU PLLC	430605	03/04/14	081-081-5410	441.00	CHILD / BM
HAZEL BROWN WRIGHT RENEAU PLLC	430606	03/04/14	081-081-5410	77.00	CHILDREN / SB ET AL
REBECCA CAROLINE MOORE	430616	03/04/14	081-081-5410	122.50	CHILD / AJB
REAGAN BURRUS PLLC	430617	03/04/14	081-081-5410	371.00	CHILDREN / AG ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	430618	03/03/14	081-081-5410	110.00	CHILDREN / MRF & ID
HAZEL BROWN WRIGHT RENEAU PLLC	430619	03/04/14	081-081-5410	524.80	CHILDREN / MR & RR
ANTON PAUL HAJEK III	430621	03/04/14	081-081-5410	42.00	CHILDREN / JL & ML
ANTON PAUL HAJEK III	430627	03/04/14	081-081-5410	437.50	CHILDREN / KG & PS
CRAVINGS	430570	01/22/14	081-081-5782	122.50	(15) LUNCH BOXES FOR JURY TRIAL
VICTORIA C JONES	430568	02/20/14	081-081-5834	240.00	SPANISH INTERPRETATION - 2 HOURS FEBRUARY 11
CYNTHIA BRIDGES RAMSAY	430560	02/27/14	081-081-5835	871.25	CR2013-052 / COURT REPORTING
GRACE CHAVEZ DUNCAN	430564	02/05/14	081-081-5835	136.00	CR2013-127 / JANUARY 27, 2014 / STATE VS JOS
Total 081-DIST COURT				\$ 16,522.55	
082-OTHER COURTS					
GINA K. MAY	430412	02/28/14	081-082-5835	\$ 300.00	2/27/14 - COURT REPORTING SERVICES FOR JUDGE
OFFICE DEPOT INC.	430541	02/25/14	081-082-5995	19.90	618405 KLEENEX 2-PLY FACIAL TISSUE 6 BOXES
OFFICE DEPOT INC.	430543	02/25/14	081-082-5995	38.19	HOT/COLD FOAM CUPS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 082-OTHER COURTS				\$ 358.09	
Total Fund Expenditures				\$ 16,880.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 16,880.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
WELLS FARGO BANK	430446	03/03/14	099-099-5662	\$ 150.00	3/1/2014 - 2/28/2015 PAYING AGENT FEE

Total 099-DS				\$ 150.00	
Total Fund Expenditures				\$ 150.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 099-DEBT SERVICE				\$ 150.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
OFFICE DEPOT INC.	430499	02/19/14	101-101-5315	\$ 75.99	CANON TONER CARTRIDGE

Total 101-LAW LIB				\$ 75.99	
Total Fund Expenditures				\$ 75.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 75.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
OFFICE DEPOT INC.	430516	03/03/14	103-103-5205	\$ 93.98	424026 HP 74/74/75 BLK TRICOLOR INK
OFFICE DEPOT INC.	430517	03/03/14	103-103-5205	20.46	717321 POST-IT TABS 22 PER 3 PADS; 443520 PO

Total 103-JCM				\$ 114.44	
Total Fund Expenditures				\$ 114.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 103-JUVENILE CASE MANAGER				\$ 114.44	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	430457	03/07/14	105-000-2180	\$ 911.66	3/03/14 - 3/07/14 SEE ATTACHED LIST
CRIME STOPPERS	430458	03/07/14	105-000-2180	47.63	3/10/14 - SEE ATTACHED LIST
BRANDON DEAN HIGHTOWER	430462	03/07/14	105-000-2190	296.90	2011CR1516/HIGHTOWER, BRANDON DEAN/OVERPAYME
ANTHONY ROGER PEDRAZA	430468	03/07/14	105-000-2190	97.90	2012CR0901/PEDRAZA, ANTHONY ROGER/OVERPAYMEN
JACKELYN MCLUER	430722	03/06/14	105-000-2190	10.00	REFUND DRUG TEST FEE
BETTE JUNE BARTHULY	430454	03/07/14	105-000-2195	54.38	2012CR0563/GARCIA, GLORIA VALDEZ/RESTITUTION
CENTRAL TEXAS CLINIC	430455	03/07/14	105-000-2195	92.00	2008CR2073/JOHNSON, LISA GAIL/RESTITUTION
CITY OF NEW BRAUNFELS	430456	03/07/14	105-000-2195	68.93	2011CR1747/FIGUEROA, LOVIANN/RESTITUTION
DISTRICT ATTORNEY	430459	03/07/14	105-000-2195	111.39	3/03/14 - 3/07/14 SEE ATTACHED LIST
FASTWAY FOOD MART	430460	03/07/14	105-000-2195	18.78	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
HEB COLLECTIONS	430461	03/07/14	105-000-2195	10.92	3/03/14 - 3/07/14 SEE ATTACHED LIST
HILL COUNTRY MEC	430465	03/07/14	105-000-2195	121.25	2008CR2073/JOHNSON, LISA GAIL/RESTITUTION
JAMES D. GOSSET D.D.S.	430466	03/07/14	105-000-2195	435.32	2008CR2073/JOHNSON, LISA GAIL/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	430467	03/07/14	105-000-2195	6.96	3/10/14 SEE ATTACHED LIST
BAHADUR RATANANI	430470	03/07/14	105-000-2195	28.73	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTI
REPUBLIC BEVERAGE COMPANY	430471	03/07/14	105-000-2195	59.00	2011CR2044/OZUNA, MANUEL M./RESTITUTION
SAC N PAC	430472	03/07/14	105-000-2195	50.37	2006CR2011/OZORNIA, ALLISON ANGELA/RESTITUTI
SPEEDY STOP	430473	03/07/14	105-000-2195	31.25	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
TEXAS DEPARTMENT OF	430474	03/07/14	105-000-2195	1.14	2011CR1516/HIGHTOWER, BRANDON DEAN/RESTITUTI
TEXAS DEPARTMENT OF	430475	03/07/14	105-000-2195	4.00	2011CR2067/WINTON, MICHAEL SHANNON/RESTITUTI
TEXAS DEPARTMENT OF	430476	03/07/14	105-000-2195	0.61	2012CR0367/BRISSETTE-TAYLOR, KAREN SUE/RESTI
TEXAS DEPARTMENT OF	430477	03/07/14	105-000-2195	0.41	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC	430479	03/07/14	105-000-2195	11.45	2011CR1169/MEDER, DANETTE ANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	430480	03/07/14	105-000-2195	60.00	2012CR10447/GALLIHER, RANDALL V/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	430481	03/07/14	105-000-2195	29.73	2012CR1332/HERNANDEZ, EUGENIO SANDOVAL/RESTI
TEXAS DEPARTMENT OF PUBLIC SAF	430483	03/07/14	105-000-2195	138.63	3/03/14 - 3/07/14 SEE ATTACHED LIST
TOYOTA FINANCIAL SERVICES	430628	02/28/14	105-000-2195	360.00	CR2012-522/STRACHE, WALTER ROBERT III/RESTIT
TEXAS MUNICIPAL LEAGUE	430630	02/28/14	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEPHEN/RESTITUTIO
REALITY ENGINEERING	430632	02/28/14	105-000-2195	50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
MELISSA QUINN GIBSON	430635	02/28/14	105-000-2195	798.00	CR2009-106/SOLIS, JESSE ALBERTO/RESTITUTION
JERIMIAH MILLS	430636	02/28/14	105-000-2195	149.00	CR2011-131/GRIFFIN, RACHEL ROSE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430637	02/28/14	105-000-2195	140.00	CR2008-570/CARRAZCO, ART JUSTIN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430638	02/28/14	105-000-2195	140.00	CR2011-025/DEHARDE, DEREK ANTHONY/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	430640	02/28/14	105-000-2195	106.00	CR2011-121/OLVERA, CASSIE MEDINA/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430642	02/28/14	105-000-2195	140.00	CR2011-183/VALLEJO, AMBER MARIE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430644	02/28/14	105-000-2195	140.00	CR2012-246/GAYTAN, ANDREW III/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430645	02/28/14	105-000-2195	140.00	HARRIS, JOHNATHON LYNN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	430647	02/28/14	105-000-2195	140.00	CR2013-309/JURGENSEN, ROBERT HENRY/RESTITUTI
WALMART STORES INC	430649	02/28/14	105-000-2195	1,670.00	CR2001-016/DIAZ, MICHELLE RENEE/RESTITUTION
WALMART STORES INC	430650	02/28/14	105-000-2195	1,000.00	CR2011-018/MULKEY, SHAVON D'ANNE/RESTITUTION
WAY POINT MARINE	430651	02/28/14	105-000-2195	200.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
JAMES TAYLOR WESTBROOK	430652	02/28/14	105-000-2195	149.00	CR2011-131/GRIFFIN, RACHEL ROSE/RESTITUTION
Total 000-				\$ 8,122.34	

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

Total Fund Expenditures				\$	8,122.34
Less Fund Discounts					0.00
Less Fund Credits					0.00

Cash Required 105-ESCROW				\$	8,122.34

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	430673	03/05/14	110-110-5020	\$ 644.00	3/02/14 - DELON, MICHELE
OFFICE DEPOT INC.	430532	02/27/14	110-110-5332	59.97	(3) CAR/AUTO CHARGER
OFFICE DEPOT INC.	430537	02/27/14	110-110-5332	195.17	#143450 HP 124A, BLACK ORIGINAL TONER CARTRI
NATIONAL FIRE PROTECTION	430708	01/03/14	110-110-5332	430.00	ID NUMBER# 2625468 / NFPA MEMEBERHSIP EXPIRE
Total 110-FC				\$ 1,329.14	
Total Fund Expenditures				\$ 1,329.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 1,329.14	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
TEXAS MARKING PRODUCTS LTD	430387	02/26/14	113-213-5205	\$ 17.27	NOTARY COMMISSION STAMP FOR MARY S GUTIERREZ
XEROX CORPORATION	429483	02/01/14	113-213-5305	66.73	VMA584576/WC3550X/COMAL CARE
Total 213-OPERATIONS				\$ 84.00	
Total Fund Expenditures				\$ 84.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 84.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
VINYL PRODUCTS	430403	02/19/14	122-122-5330	\$ 11,379.26	(100) 30X75X3 CORRECTIONAL MATTERESS

Total 122-ICF				\$ 11,379.26	
Total Fund Expenditures				\$ 11,379.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 11,379.26	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC GRAINGER	430668	02/26/14	134-134-5614	\$ 80.32	SLIDING DOOR LOCK (4)
Total 134-CC				\$ 80.32	
Total Fund Expenditures				\$ 80.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 80.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
SECURE TRACKS GPS	430339	02/14/14	158-199-5668	\$ 1,019.00	ELECTRONIC MONITORING
Total 199-GRANTS				\$ 1,019.00	
Total Fund Expenditures				\$ 1,019.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 1,019.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
MAGGIE MORENO	430548	03/05/14	165-200-5440	\$ 35.84	3/05/14 MILEAGE REIMBURSEMENT FOR TRAINING
Total 200-GRANTS				\$ 35.84	
Total Fund Expenditures				\$ 35.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 35.84	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 222,612.51	