

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

April 10, 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	\$	2,057,686.92
Medical Claims	\$	83,368.43
Pharmacy Claims	\$	38,393.37
Regular Claims	\$	277,533.63
Total	\$	<u>2,456,982.35</u>

Sherman Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
81372-GO	HC	04/02/14	LA QUNITA INN AND SUITES	\$367.25
98000141-GO	HC	04/03/14	FROST SAFEKEEPING	\$262,980.00
98000142-GO	HC	04/04/14	TEXAS FLEET FUEL LTD	\$1,311.31
98000143-GO	HC	04/07/14	FROST SAFEKEEPING	\$266,296.81
99990412-GO	HC	04/04/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,526,731.55
Total for GO - GENERAL OPERATING (FROST)				\$2,057,686.92
				=====
				\$2,057,686.92

5 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 3/24/2014 Thru 3/28/2014

Bill to:

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

Invoice #: 4,359
Invoice Date: 4/1/2014
Bank Draft Date: 4/4/2014

Invoice (claims) total for 3/24/2014 - 3/28/2014: **\$83,368.43**

Total: \$83,368.43

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: 50904797
Customer Code: 30949898
Invoice Date: April 01, 2014

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: March 16, 2014 through March 31, 2014

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	797	\$37,704.44	(\$6,325.85)	\$31,378.59
ADMINISTRATIVE FEE				
ELECTRONIC	793	x \$0.00 =		\$0.00
MANUAL PAPER	4	x \$1.50 =		\$6.00
SUBTOTAL	797			\$6.00
.....				
MAIL REIMBURSEMENT	24	\$5,114.03	(\$647.10)	\$4,466.93
MAIL ADMIN FEE	24			\$0.00
.....				
SPECIALTY REIMBURSEMENT				
PHARMACY	1	\$2,561.85	(\$20.00)	\$2,541.85
ADMINISTRATIVE FEE				
PHARMACY	1	x \$0.00 =		\$0.00
INVOICE Total				\$38,393.37

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-					
STATE COMPTROLLER	431971	03/31/14	010-000-2622	\$ 3,240.40	SPECIALTY COURT PROGRAM QE 03/31/14
OFFICE OF THE ATTORNEY GENERA	431988	03/31/14	010-000-2652	103.35	RESTITUTION FEE 01/01/14-03/31/14
Total 000-				\$ 3,343.75	
001-CCAL COURT #1					
WADE ARLEDGE	431905	04/01/14	010-001-5410	\$ 250.00	DAVID ABRAM NICANOR
WADE ARLEDGE	431906	04/01/14	010-001-5410	50.00	JON ALLEN MASSEY
WADE ARLEDGE	431907	04/01/14	010-001-5410	300.00	JON ALLEN MASSEY
ALLISON LANTY	431910	04/01/14	010-001-5410	300.00	ELAINE MARIE CORNEJO
JEROME B. WHITE	431911	04/01/14	010-001-5410	300.00	ROBERTO ONTIVEROS
DAVID L. NIGH	431912	03/31/14	010-001-5410	300.49	LUCAS CHAVAS LONGORIA
GINA M JONES	431913	04/01/14	010-001-5410	250.00	JOSE LUIS LULE JR
JOHN F. ESMAN	431958	04/01/14	010-001-5410	300.00	CRYSTAL CAMPOS
JOHN F. ESMAN	431959	04/01/14	010-001-5410	50.00	ERIC OLVERA
JOHN F. ESMAN	431960	04/01/14	010-001-5410	300.00	ERIC OLVERA
JOHN F. ESMAN	431961	04/01/14	010-001-5410	50.00	MARIO ANTONIO GONZALEZ
JOHN F. ESMAN	431962	04/01/14	010-001-5410	300.00	MARIO ANTONIO GONZALEZ
JOHN F. ESMAN	431963	04/01/14	010-001-5410	50.00	JOSHUA FORD
JOHN F. ESMAN	431964	04/01/14	010-001-5410	300.00	JOSHUA FORD
Total 001-CCAL COURT #1				\$ 3,100.49	
003-J.P. #1					
TEXAS MUNICIPAL COURT/	431807	04/02/14	010-003-5315	\$ 36.00	ACCT #1396 / YEARLY SUBSCRIPTION / WILLIAM L
Total 003-J.P. #1				\$ 36.00	
004-J.P. #2					
XEROX CORPORATION	431945	03/22/14	010-004-5305	\$ 152.30	LNx627045/WC5225A/JP #2
Total 004-J.P. #2				\$ 152.30	
007-CCAL COURT #2					
JOSEPH E. GARCIA III	431908	04/02/14	010-007-5410	\$ 250.00	CAROLYN SUE CROSSLAND
JOSEPH E. GARCIA III	431909	04/02/14	010-007-5410	250.00	JESSE RAMOS
JOHN F. ESMAN	431955	04/02/14	010-007-5410	300.00	BRIAN XAVIER VILLARREAL
JOHN F. ESMAN	431956	04/02/14	010-007-5410	250.00	BRIAN LYNN BROWN
JOHN F. ESMAN	431957	04/02/14	010-007-5410	300.00	MACARIO ARELLANO
FRANK B. SUHR	432019	03/21/14	010-007-5410	350.00	JUVENILE / BLM
Total 007-CCAL COURT #2				\$ 1,700.00	
008-DISTRICT COURT					
JOHN F. ESMAN	431902	04/02/14	010-008-5410	\$ 50.00	JENNIFER FARBIN
JOHN F. ESMAN	431903	04/02/14	010-008-5410	250.00	JENNIFER FARBIN
MANUEL C. RODRIGUEZ JR.	431904	03/31/14	010-008-5410	650.00	CAROLYN CHRISTINE CARNES
LAW OFFICE OF BARBARA GAYL ANC	432020	04/02/14	010-008-5410	130.00	ASHLEY OWENS
TEXAS TACTITAL POLICE	432045	04/04/14	010-008-5440	300.00	REGISTER: ADAM VARGAS 2014 TTPOA SWAT CONFER
HILTON HOUSTON NORTH	432122	04/08/14	010-008-5440	477.36	HOTEL ACCOMMODATIONS: ADAM VARGAS - ARRIL 24

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 008-DISTRICT COURT				\$ 1,857.36	
010-COMMISSIONERS COURT					
KATHY USRY KIMBLER	432026	04/02/14	010-010-4832	\$ 250.00	REFUND OF DEPOSIT ON SMALL COURTROOM FOR WED
WEST GROUP	431987	03/19/14	010-010-5315	68.00	1000097668 - TX ESTATE CODE PAM FULL SET
Total 010-COMMISSIONERS COURT				\$ 318.00	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	432016	04/02/14	010-012-5020	\$ 1,556.80	3/30/14 - CRANE, ESTELLA M, CREEKMORE, JAMI
XEROX CORPORATION	431951	03/22/14	010-012-5305	275.65	WTD094818/W5655PT/COUNTY TAX OFFICE
STURGIS WEB SERVICES	431993	04/01/14	010-012-5845	1,500.00	2014 2ND QUARTLERY PAYMENT FOR STURGIS WEB S
Total 012-TAX ASSESSOR				\$ 3,332.45	
013-COUNTY TREASURER					
XEROX CORPORATION	431944	03/22/14	010-013-5305	\$ 152.30	WC5225A/LNX627139/TREASURER'S OFFICE
Total 013-COUNTY TREASURER				\$ 152.30	
014-COUNTY CLERK					
XEROX CORPORATION	431943	03/22/14	010-014-5305	\$ 152.30	LNX626994/WC5325PT/COUNTY CLERK'S OFFICE
DEPARTMENT OF STATE HEALTH SER	432024	11/01/13	010-014-5904	311.10	170 REMOTE BIRTH ACCESS - OCTOBER 2013
Total 014-COUNTY CLERK				\$ 463.40	
015-I.T.					
RICHARD P. ARNOLD	432053	04/07/14	010-015-5445	\$ 98.11	1/10/14 - 4/07/14 MILEAGE REIMBURSEMENT TO V
TIME WARNER CABLE	431804	03/29/14	010-015-5841	1,037.91	8260 14 045 0057494 / APRIL 2014 / 145 DAVID
VERIZON WIRELESS SERVICES LLC	431888	03/23/14	010-015-5841	30.79	BROADBAND SERVICES / FEB 24 - MAR 23 / 22022
MIKROFAX ePROCUREMENT SOLUTION	432030	04/02/14	010-015-5841	10,440.00	(4/01/14 TO 3/31/15) EBUYER ASSIST, 100 USER
Total 015-I.T.				\$ 11,606.81	
016-BLDG MAINT					
HAWKINS ASSOCIATES INC	431986	04/02/14	010-016-5045	\$ 492.80	3/30/14 - RODRIGUEZ, MIGUEL
ELLIOTT ELECTRIC SUPPLY INC	431968	03/21/14	010-016-5360	76.06	ELECTRICAL SUPPLIES
GRAINGER	432039	03/26/14	010-016-5360	43.41	#49C075 COMPACT CONTACTOR, 24VAC, 40A, 2 EAT
NEW BRAUNFELS UTILITIES	431925	03/27/14	010-016-5373	341.28	185 DAVID JONAS DR / JP #1 PARKING LOT
COMAL SUPPLY LLC	432010	02/24/14	010-016-5373	8.34	RIVETS; BITS
HEB CREDIT RECEIVABLES - DEPT	432021	02/28/14	010-016-5373	45.50	WATER FOR BULVERDE TAX OFFICE
BMC SELECT	431966	03/20/14	010-016-5375	174.62	(2) DOORS BULVERDE TAX OFFICE AND VETERAN SE
GRAINGER	432039	03/26/14	010-016-5494	74.30	#49C075 COMPACT CONTACTOR, 24VAC, 40A, 2 EAT
THYSSENKRUPP ELEVATOR	431887	03/01/14	010-016-5495	173.94	EMERGENCY TELEPHONE MONITORING FROM 3/1/14 T
NEW BRAUNFELS UTILITIES	431921	03/27/14	010-016-5541	70.97	315 ROCK HILL TRL / EXT SERV
NEW BRAUNFELS UTILITIES	431923	03/27/14	010-016-5541	88.16	315 ROCK HILL TRL / EXT SERV BARN
NEW BRAUNFELS UTILITIES	431926	03/27/14	010-016-5541	31.07	325 RESOURCE DR / EXT SERV GATE
NEW BRAUNFELS UTILITIES	431928	03/27/14	010-016-5541	238.13	325 RESOURCE DR / EXT SERVICE
NEW BRAUNFELS UTILITIES	431930	03/27/14	010-016-5541	71.79	281 RESOURCE DR
NEW BRAUNFELS UTILITIES	431931	03/27/14	010-016-5541	71.73	402 RESOURCE DR / EXT SERVICE BARN
NEW BRAUNFELS UTILITIES	431927	03/27/14	010-016-5543	31.66	325 RESOURCE DR / EXT SERV SIGN

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SJWTX INC	431918	03/14/14	010-016-5545	53.50	2/14/14 - 3/14/14 JP #4
NEW BRAUNFELS UTILITIES	431924	03/27/14	010-016-5545	445.40	145 DAVID JONAS DR / JP #1
NEW BRAUNFELS UTILITIES	431929	03/27/14	010-016-5545	34.33	195 DAVID JONAS DR / JP #1 GATE
Total 016-BLDG MAINT				\$ 2,566.99	
017-SHERIFF					
PRESTO PRINTING	432013	02/27/14	010-017-5205	\$ 37.08	BUSINESS CARDS: B.CARPENTER; K. BAMBERT; J.
XEROX CORPORATION	431952	03/22/14	010-017-5305	227.71	WTD094557/W5645PT/SHERIFF'S OFFICE CID
ASSOCIATED SALES AND BAG COMPA	431796	03/27/14	010-017-5332	681.61	(8000) 8X10 & 4X6 ZIPPER BAGS W/HANG HOLE
OMNI CORPUS CHRISTI HOTEL	431977	03/26/14	010-017-5440	611.80	HOTEL ACCOMMODATIONS: ADAM PASTRANO & NICK N
FAIRFIELD INN AND SUITES	432079	04/07/14	010-017-5440	112.28	HOTEL ACCOMMODATIONS: ADAM PASTRANO CONF #84
CTS CONSOLIDATED TELECOM	431797	04/02/14	010-017-5525	125.00	UNIT 1107 / CHECKED POWER TO BRICK, FOUND BA
CTS CONSOLIDATED TELECOM	431798	04/02/14	010-017-5525	150.00	UNIT 7737 / CHANGE OUT ICOP, MIC & CHARGER
NEW ICOP LLC	432012	03/17/14	010-017-5525	300.00	(10) MIS BATTERY PACK
GT DISTRIBUTORS INC.	431801	03/26/14	010-017-5614	12,575.00	(20) RUGER MINI 14/20CF .223 BLACK COLLAPSAB
GT DISTRIBUTORS INC.	431799	03/26/14	010-017-5770	231.35	(6) CUSTOM EMBLEMS (LARGE POLOS); REFLECTIVE
GT DISTRIBUTORS INC.	431800	03/21/14	010-017-5770	957.00	(20) ELBECO TACTICAL POLO SHIRTS; EMBROIDERY
Total 017-SHERIFF				\$ 16,008.83	
019-VEH MAINT					
NEW BRAUNFELS WRECKER SERVICE	431802	02/04/14	010-019-5545	\$ 250.00	C14-01-5191 / TOWING CHARGES FOR SEIZED VEHI
Total 019-VEH MAINT				\$ 250.00	
020-JAIL					
SOUTHERN COMPUTER WAREHOUSE	431994	03/14/14	010-020-5205	\$ 106.16	(1) HP TONER CARTRIDGE
SOUTHERN COMPUTER WAREHOUSE	431995	03/14/14	010-020-5205	314.56	(8) HP BLACK TONER
SOUTHERN COMPUTER WAREHOUSE	431996	03/14/14	010-020-5205	175.07	(1) BLACK TONER
SOUTHERN COMPUTER WAREHOUSE	432000	03/14/14	010-020-5205	481.61	(10) HP TONER CARTRIDGES
SOUTHERN COMPUTER WAREHOUSE	432001	03/14/14	010-020-5205	72.08	(1) HP TONER
XEROX CORPORATION	431949	03/22/14	010-020-5305	227.71	WTD094865/W5645PT/JAIL RECORDS
XEROX CORPORATION	431950	03/22/14	010-020-5305	227.71	WTD094876/W5645PT/JAIL ADMIN
NUTRITION MATTERS, INC.	432054	03/10/14	010-020-5335	1,237.50	2014 MENU ANALYSIS (ONE TIME FEE)
NUTRITION MATTERS, INC.	432055	03/10/14	010-020-5335	100.00	QUATERLY REVIEW
CHRISTUS SANTA ROSA HOSPITAL-N	432076	04/07/14	010-020-5335	2,491.39	MEDICAL JAIL
COMAL MEDICAL CLINIC PA	431973	04/02/14	010-020-5337	3,333.33	MARCH 2014 MEDICAL SERVICES
CESAR A. GARCIA	431970	04/04/14	010-020-5338	4,166.67	APRIL 2014 PSYCHIATRIC SERVICES
TEJAS CORRECTIONAL DENTAL CARE	431992	04/01/14	010-020-5341	1,700.00	APRIL 2014 SERVICE
SAUCEDO'S GENERATOR SERVICE	432003	01/27/14	010-020-5360	6,897.00	LABOR AND MATERIALS TO REPAIR TRANSFER SWITC
GRAINGER	432004	03/20/14	010-020-5360	73.76	MEDIUM DUTY KNOB LOCKSET; 4 PAIR BOOT DRYING
GRAINGER	432005	03/25/14	010-020-5360	37.16	SENTRY SAFE KEY BOX WALL MOUNT; STEEL GLOSS
GRAINGER	432006	03/26/14	010-020-5360	431.26	60X30X38 GRAY FLAT METAL CART
HENNE HARDWARE	432057	03/06/14	010-020-5360	10.58	BUCKET;ROLLER COVER;SPONGE;SAND PAPER
HENNE HARDWARE	432058	03/17/14	010-020-5360	5.75	KEYS; SCREWS
HENNE HARDWARE	432059	03/18/14	010-020-5360	7.99	BOLTLOCK
HENNE HARDWARE	432061	03/25/14	010-020-5360	8.98	DRAWER LOCK
HENNE HARDWARE	432062	03/26/14	010-020-5360	16.67	GOOF OFF; DOOR STOP
HENNE HARDWARE	432063	03/26/14	010-020-5360	6.75	ANTISKID TAPE
SAFESITE INC	431969	04/01/14	010-020-5530	526.00	APRIL 2014 DOCUMENT STORAGE
PEDERNALES ELECTRIC CO.	431935	03/20/14	010-020-5540	46.76	3/02/14 - 3/30/14 3400 FM 484

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LABATT FOOD SERVICE	431891	03/03/14	010-020-5660	4,112.67	FOOD COMMODITIES
LABATT FOOD SERVICE	431892	03/06/14	010-020-5660	4,254.47	FOOD COMMODITIES
LABATT FOOD SERVICE	431893	03/10/14	010-020-5660	4,501.07	FOOD COMMODITIES
LABATT FOOD SERVICE	431894	03/13/14	010-020-5660	3,952.89	FOOD COMMODITIES
LABATT FOOD SERVICE	431895	03/17/14	010-020-5660	3,988.84	FOOD COMMODITIES
LABATT FOOD SERVICE	431896	03/18/14	010-020-5660	260.96	FOOD COMMODITIES
LABATT FOOD SERVICE	431897	03/20/14	010-020-5660	4,290.29	FOOD COMMODITIES
LABATT FOOD SERVICE	431898	03/24/14	010-020-5660	4,062.65	FOOD COMMODITIES
LABATT FOOD SERVICE	431899	03/26/14	010-020-5660	55.22	FOOD COMMODITIES
LABATT FOOD SERVICE	431900	03/27/14	010-020-5660	3,183.76	FOOD COMMODITIES
BORDEN DAIRY	431981	03/15/14	010-020-5660	793.50	3/10/14 - 3/15/14 MILK PRODUCTS
BORDEN DAIRY	431982	03/22/14	010-020-5660	943.00	3/17/14 - 3/22/14 MILK PRODUCTS
HENNE HARDWARE	432060	03/20/14	010-020-5660	18.44	SUPPLIES
BEN E. KEITH	432064	02/28/14	010-020-5660	194.45	FOOD COMMODITIES
BEN E. KEITH	432065	03/04/14	010-020-5660	669.55	FOOD COMMODITIES
BEN E. KEITH	432066	03/07/14	010-020-5660	813.02	FOOD COMMODITIES
BEN E. KEITH	432067	03/11/14	010-020-5660	540.92	FOOD COMMODITIES
BEN E. KEITH	432068	03/14/14	010-020-5660	625.80	FOOD COMMODITIES
BEN E. KEITH	432069	03/18/14	010-020-5660	775.05	FOOD COMMODITIES
BEN E. KEITH	432070	03/21/14	010-020-5660	381.03	FOOD COMMODITIES
BEN E. KEITH	432071	03/25/14	010-020-5660	721.37	FOOD COMMODITIES
BEN E. KEITH	432072	03/29/14	010-020-5660	515.26	FOOD COMMODITIES
GULF COAST PAPER COMPANY INC	431980	04/02/14	010-020-5771	611.60	(40) CS 4000/CASE NATURAL MULTI-FOLD TOWEL
TIMEKEEPING SYSTEMS INC	431972	04/03/14	010-020-5995	295.00	GUARDI PLUS SUPPORT SUBSCRIPTION- 1 YEAR SUP
Total 020-JAIL				\$ 63,263.26	
021-JUV PROB					
KRIS JOHNSON	432031	03/28/14	010-021-5440	\$ 218.95	1/30/14 - 3/28/14 MILEAGE REIMBURSEMENT TO V
LA HACIENDA PHARMACY INC	431793	03/25/14	010-021-5670	15.98	JUVENILE RX
Total 021-JUV PROB				\$ 234.93	
022-PUBLIC HEALTH					
XEROX CORPORATION	431948	03/22/14	010-022-5305	\$ 227.71	WTD085223/W5645PT/COUNTY HEALTH DEPT
Total 022-PUBLIC HEALTH				\$ 227.71	
024-CCAL CLERKS					
XEROX CORPORATION	431942	03/22/14	010-024-5305	\$ 152.30	LNx626936/WC5225A/CCAL CLERK'S OFFICE
XEROX CORPORATION	431947	03/22/14	010-024-5305	227.71	WTD094925/W5645PT/CCAL CLERK'S OFFICE
XEROX CORPORATION	431953	03/22/14	010-024-5305	152.30	LNx626993/WC5225A/CCAL CLERK'S OFFICE
Total 024-CCAL CLERKS				\$ 532.31	
025-DIST ATTORNEY					
MARY GUS SCOPAS	432023	03/30/14	010-025-5416	\$ 246.50	CR2012-428/STATE VS ISRAEL REYES SR - EXPERT
Total 025-DIST ATTORNEY				\$ 246.50	
026-H.R.					
HAWKINS ASSOCIATES INC	432018	04/02/14	010-026-5050	\$ 250.72	3/30/14 - VILLALOBOS, JESSICA L

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BETTY LOU SCHROEDER PH.D.	431978	03/26/14	010-026-5416	100.00	CARLOS CAMPOS
BETTY LOU SCHROEDER PH.D.	431985	03/26/14	010-026-5416	100.00	LORRAINE DOHRN
Total 026-H.R.				\$ 450.72	
035-CONST #3					
MILLER UNIFORMS & EMBLEMS, INC	432011	03/26/14	010-035-5332	\$ 1,601.66	(2) POINT BLANCK ARMOR VISION;(2) SPEED PLAT
TASER INTERNATIONAL	432036	03/25/14	010-035-5614	219.96	(3) HOLSTER BLACKHAWK RIGHT; (1) HOLSTER BLA
Total 035-CONST #3				\$ 1,821.62	
040-PURCHASING					
JC POLLOCK COMPANY INC	432015	03/21/14	010-040-5230	\$ 517.80	PURCHASE ORDER FORMS 9.5X11, 2PT NCR-WHITE/C
Total 040-PURCHASING				\$ 517.80	
041-PARKS					
SJWTX INC	431915	03/28/14	010-041-5590	\$ 448.49	2/14/14 - 3/14/14 125 MABEL JONES #A
SJWTX INC	431916	03/28/14	010-041-5590	337.96	2/14/14 - 3/14/14 125 MABEL JONES #B
SJWTX INC	431917	03/28/14	010-041-5590	499.15	2/14/14 - 3/14/14 101 JUMBO EVANS PARK
PEDERNALES ELECTRIC CO.	432073	04/02/14	010-041-5590	37.50	3/05/14 - 4/02/14 4970 RIVER ROAD / SIGNAL L
PEDERNALES ELECTRIC CO.	432074	04/02/14	010-041-5590	37.69	3/04/14 - 4/02/14 RIVER ROAD / CAMPER
Total 041-PARKS				\$ 1,360.79	
042-ADMIN COSTS					
UNITED STATES POSTAL	432056	04/02/14	010-042-5210	\$ 112.00	PO BOX RENTAL #250 / JP #2
ALONZO BACARISSE	432009	03/31/14	010-042-5403	17,802.05	PROGRESS BILLING FOR THE AUDIT OF 12-31-13 S
CENTRAL TEXAS AUTOPSY PLLC	431983	04/03/14	010-042-5920	2,100.00	LUIS MIGUEL DUQUE
CENTRAL TEXAS AUTOPSY PLLC	431984	04/01/14	010-042-5920	2,100.00	DONNA LEIGH STEELMAN
CENTRAL TEXAS AUTOPSY PLLC	432025	03/26/14	010-042-5920	2,100.00	CESAR CASTRO-REYES
LUX FUNERAL HOME	432044	03/25/14	010-042-5967	650.00	CORRINE S BOEHME
Total 042-ADMIN COSTS				\$ 24,864.05	
047-RECYCLING					
NEW BRAUNFELS UTILITIES	431922	03/27/14	010-047-5540	\$ 148.79	4931 W STATE HIGHWAY 46 / RECYCLING
SPECIALIZED PARTS	432129	03/12/14	010-047-5645	24.63	HYD FITTINGS & COUPLER BODY
SPECIALIZED PARTS	432132	03/18/14	010-047-5645	11.10	HOSE CLAMPS
Total 047-RECYCLING				\$ 184.52	
048-CONTRACT SERVICES					
COMAL COUNTY HISTORICAL COMMIS	432027	08/10/13	010-048-5963	\$ 2,500.00	2014 CONTRACT AMOUNT PER BUDGET
COMAL-GUADALUPE SOIL & WATER	432028	08/10/13	010-048-5973	2,400.00	2014 CONTRACT AMOUNT PER BUDGET
Total 048-CONTRACT SERVICES				\$ 4,900.00	

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

Total Fund Expenditures				\$ 143,492.89	
Less Fund Discounts				0.00	
Less Fund Credits				157.18	

Cash Required 010-GF				\$ 143,335.71	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
NEW BRAUNFELS UTILITIES	431919	03/27/14	075-075-5540	\$ 1,338.44	4931 W STATE HIGHWAY 46 / WAREHOUSE
NEW BRAUNFELS UTILITIES	431920	03/27/14	075-075-5540	171.61	490 W STATE HIGHWAY 46 / WAREHOUSE
Total 075-ADMIN				\$ 1,510.05	
076-M & O					
NEW BRAUNFELS UTILITIES	431932	03/27/14	075-076-5365	\$ 72.31	145 DAVID JONAS DR / EXT PROJ
NEW BRAUNFELS UTILITIES	431933	03/28/14	075-076-5365	126.24	GRUENE HAVEN
NEW BRAUNFELS UTILITIES	431934	03/28/14	075-076-5365	169.36	154 DAVID JONAS DR / EXT PROJ
SALVADOR HERNANDEZ	432113	03/20/14	075-076-5365	415.00	GUARDRAIL REPAIR FOR VILLAGE TOP SGT #2
BRAUNTEX MATERIALS INC	432117	03/24/14	075-076-5365	3,883.09	168.81 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	432118	03/24/14	075-076-5365	49,423.76	1072.78 TONS OF ROAD MATERIAL
CLEVELAND ASPHALT PRODUCTS, IN	432120	03/18/14	075-076-5365	11,239.26	4879 GALLONS OF CSS-1H ASPHALT EMULSION
LEISSNER AUTO PARTS	431889	03/19/14	075-076-5497	377.64	RIVETS; BATTERY; CORE DEPOSIT & ENVIRONMENT
LEISSNER AUTO PARTS	431820	03/03/14	075-076-5510	16.14	UNIT 314 / DOOR CYLINDER
LEISSNER AUTO PARTS	431822	03/03/14	075-076-5510	32.16	SERPENTINE BELT
LEISSNER AUTO PARTS	431823	03/03/14	075-076-5510	11.01	UNIT 200 / BRAKE LINS & FUSE
LEISSNER AUTO PARTS	431825	03/04/14	075-076-5510	7.03	UNIT 300 / STRIPS
LEISSNER AUTO PARTS	431827	03/04/14	075-076-5510	35.73	UNIT 309 / AIR; FILTER & OIL FILTERS
LEISSNER AUTO PARTS	431828	03/05/14	075-076-5510	2.40	UNIT 2111 / FUEL FILTERS
LEISSNER AUTO PARTS	431829	03/05/14	075-076-5510	128.10	UNIT 8338 / BATTERY; CORE DEPOSIT & ENVIRONM
LEISSNER AUTO PARTS	431831	03/05/14	075-076-5510	4.15	OIL FILTER
LEISSNER AUTO PARTS	431832	03/06/14	075-076-5510	9.12	SHOP 2 / RIVETS
LEISSNER AUTO PARTS	431834	03/06/14	075-076-5510	4.48	UNIT 2111 / HYDRAULIC FILTERS
LEISSNER AUTO PARTS	431835	03/06/14	075-076-5510	32.40	(20) BULBS
LEISSNER AUTO PARTS	431836	03/07/14	075-076-5510	14.45	SHOP 2 REPAIRS / RIVETS; CONNECTION KIT & TE
LEISSNER AUTO PARTS	431837	03/07/14	075-076-5510	155.01	UNIT 284 / REMAN STARTER & CORE DEPOSIT
LEISSNER AUTO PARTS	431838	03/07/14	075-076-5510	115.46	BRAKE PADS - FRONT
LEISSNER AUTO PARTS	431839	03/10/14	075-076-5510	135.10	UNIT 1021 / DISC BRAKE PADS
LEISSNER AUTO PARTS	431840	03/10/14	075-076-5510	39.36	UNIT 6335 / AIR FILTERS
LEISSNER AUTO PARTS	431841	03/10/14	075-076-5510	17.40	UNIT 1013 / AUTO HD
LEISSNER AUTO PARTS	431842	03/10/14	075-076-5510	168.19	DISC BRAKE PADS & ROTOR
LEISSNER AUTO PARTS	431843	03/10/14	075-076-5510	197.57	UNIT 7751 / DISC BRAKE PADS & BRAKE ROTOR
LEISSNER AUTO PARTS	431844	03/11/14	075-076-5510	11.57	UNIT 310 / A/TRANS FILTER KIT
LEISSNER AUTO PARTS	431845	03/11/14	075-076-5510	52.93	BATTERY; CORE DEPOSIT; ENVIRONMENT FEE
LEISSNER AUTO PARTS	431847	03/12/14	075-076-5510	50.06	NAPAGOLD FUEL FILTERS & WIPER BLADES
LEISSNER AUTO PARTS	431848	03/12/14	075-076-5510	38.08	UNIT 200 / HYD FILTERS
LEISSNER AUTO PARTS	431849	03/13/14	075-076-5510	1.64	ROUGH SVC BULB, 50W
LEISSNER AUTO PARTS	431852	03/13/14	075-076-5510	3.38	SPARK PLUGS
LEISSNER AUTO PARTS	431853	03/14/14	075-076-5510	9.12	UNIT 6828 / RIVET
LEISSNER AUTO PARTS	431854	03/17/14	075-076-5510	19.68	AIR FILTER
LEISSNER AUTO PARTS	431855	03/17/14	075-076-5510	4.98	UNIT 640 / HANDLE
LEISSNER AUTO PARTS	431856	03/18/14	075-076-5510	568.79	FUEL FILTERS; OIL FILTERS & HYD FILTERS
LEISSNER AUTO PARTS	431857	03/18/14	075-076-5510	39.84	UNIT 304 / AIR FILTERS; TUBING; FUEL LINE &
LEISSNER AUTO PARTS	431858	03/19/14	075-076-5510	23.16	UNIT 601 / V-BELT
LEISSNER AUTO PARTS	431859	03/19/14	075-076-5510	192.84	UNIT 6335 / BRAKE DRUM
LEISSNER AUTO PARTS	431861	03/19/14	075-076-5510	32.97	UNIT 304 / MOTOR TUNE-UP
LEISSNER AUTO PARTS	431862	03/19/14	075-076-5510	17.18	UNIT 304 / FITTING; COUPLER & OTHER PARTS
LEISSNER AUTO PARTS	431864	03/19/14	075-076-5510	65.82	UNIT 416 / BEARINGS & OIL SEAL
LEISSNER AUTO PARTS	431865	03/20/14	075-076-5510	153.36	BALL JOINT PRESS - SERVICE SET

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LEISSNER AUTO PARTS	431867	03/21/14	075-076-5510	13.65	THERMOSTAT; GASKET & OIL CAP
LEISSNER AUTO PARTS	431868	03/21/14	075-076-5510	398.00	(2) DIESEL EXHAUST FLUID
LEISSNER AUTO PARTS	431869	03/21/14	075-076-5510	3.70	UNIT 687 / HOSE CLAMP
LEISSNER AUTO PARTS	431870	03/21/14	075-076-5510	122.76	UNIT 687 / NAPA RADIATOR
LEISSNER AUTO PARTS	431871	03/24/14	075-076-5510	14.98	UNIT 327 / (2) HALOGEN LAMPS
LEISSNER AUTO PARTS	431872	03/24/14	075-076-5510	158.37	BRAKE ROTOR ONLY - REAR & BRAKE PADS - FRONT
LEISSNER AUTO PARTS	431873	03/24/14	075-076-5510	15.60	UNIT 290 / FUEL FILTERS
LEISSNER AUTO PARTS	431874	03/25/14	075-076-5510	31.68	UNIT 601 / NAPAGOLD AIR FILTERS
LEISSNER AUTO PARTS	431875	03/25/14	075-076-5510	16.14	UNIT 629 / ACCUFIT CONVENTIONAL
LEISSNER AUTO PARTS	431876	03/25/14	075-076-5510	36.28	ACCUFIT CONVENTIONAL & SILICONE TAPE-BLACK
LEISSNER AUTO PARTS	431889	03/19/14	075-076-5510	83.52	RIVETS; BATTERY; CORE DEPOSIT & ENVIRONMENT
LEISSNER AUTO PARTS	431890	03/26/14	075-076-5510	34.99	AIR HOSE
GRAINGER	432082	03/20/14	075-076-5510	372.25	(25 PAIRS) MECHANICS GLOVES
GRAINGER	432083	03/14/14	075-076-5510	87.10	ADJUSTABLE HYDRANT WRENCH & RTV SILICONE TUB
BG PRODUCTS INC	432084	03/12/14	075-076-5510	3,366.00	(3) UNIVERSAL HYDRAULIC TRACTOR OIL
SOUTHERN TIRE MART LLC	432105	10/11/13	075-076-5510	1,378.42	(2) 16.9-30 SAT II R1 TL 6PR TIRES
SOUTHERN TIRE MART LLC	432106	07/25/13	075-076-5510	892.00	(4) 11L-16 IND SPECIAL TIRES - CREDITED
TEJAS EQUIPMENT INC	432107	02/26/14	075-076-5510	1,599.81	900-915-13 RING GEAR DIFFERENTIAL; FREIGHT:
TEJAS EQUIPMENT INC	432108	02/07/14	075-076-5510	7,556.13	SP318C003 CLUTCH; FREIGHT: DELIVER TO THE CO
TEJAS EQUIPMENT INC	432109	02/25/14	075-076-5510	1,343.30	RING GEAR - RETURNED
TEJAS EQUIPMENT INC	432110	02/26/14	075-076-5510	1,444.42	RING GEAR - RETURNED
FOUR SEASONS EQUIPMENT INC	432111	03/12/14	075-076-5510	1,892.34	SPINNER TAILGATE ELECTRIC MOTOR; AUGER & FRE
BLUE TARP FINANCIAL INC	432114	03/24/14	075-076-5510	129.28	#159953 FASTCUT CUTOFF BLADE; #108900 2" HOS
VALMARK CHEVROLET	432119	03/21/14	075-076-5510	110.46	N-LAMP (02679-CT)
SPECIALIZED PARTS	432121	03/03/14	075-076-5510	231.38	(2) BATTERIES & BATTERY FEE
SPECIALIZED PARTS	432125	03/03/14	075-076-5510	115.69	BATTERY & BATTERY FEE
SPECIALIZED PARTS	432126	03/04/14	075-076-5510	99.95	UNIT 200 / SHOES RELINED
SPECIALIZED PARTS	432127	03/11/14	075-076-5510	371.98	UNIT 6335 / BRAKE DRUMS
SPECIALIZED PARTS	432130	03/18/14	075-076-5510	77.89	MARINE BATTERY
SPECIALIZED PARTS	432131	03/18/14	075-076-5510	69.09	UNIT 9233 / FILTER
SPECIALIZED PARTS	432133	03/21/14	075-076-5510	325.63	UNIT 329 / ABS VALVE
SPECIALIZED PARTS	432134	03/25/14	075-076-5510	95.02	UNIT 6336 / SERVICE CHAMBER
SPECIALIZED PARTS	432135	03/25/14	075-076-5510	209.09	PARK LIGHT & HEADLIGHT
SPECIALIZED PARTS	432136	03/25/14	075-076-5510	115.69	BATTERY & BATTERY FEE
SPECIALIZED PARTS	432137	02/20/14	075-076-5510	152.49	AIR VALVE & FREIGHT CHARGES
SPECIALIZED PARTS	432138	02/26/14	075-076-5510	171.20	#263BX REAR RELINED BREAK SHOES (4 PIECES=1
WASTE MANAGEMENT INC.	431805	04/01/14	075-076-5538	145.27	415-0000035-1015-3/MARCH 16 - MARCH 31, 2014
GRAINGER	432083	03/14/14	075-076-5645	102.16	ADJUSTABLE HYDRANT WRENCH & RTV SILICONE TUB
CANYON LAKE ACE HARDWARE	432085	03/21/14	075-076-5645	10.28	PRIMER PVC; CEMENT ALL & OTHER SUPPLIES
CANYON LAKE ACE HARDWARE	432089	03/25/14	075-076-5645	4.87	SUPPLIES
POWERPLAN OIB	431810	01/30/14	075-076-5805	1,839.66	12/23/13 - 1/03/14 RENTAL OF JOHN DEERE W/TH
CLOSNER EQUIPMENT CO INC	432115	03/20/14	075-076-5805	2,200.00	3/19/14 - 4/18/14 SUPERIOR DT8OCT BROOM RENT
COOPER EQUIPMENT COMPANY	432112	03/19/14	075-076-5840	1,200.00	ETNYRE SERVICE SCHOOL/TRAINING FOR (8) COUNT

Total 076-M & O

\$ 96,755.84

Total Fund Expenditures

\$ 98,265.89

Less Fund Discounts

0.00

Less Fund Credits

3,844.30

Cash Required 075-ROAD

\$ 94,421.59

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
HEB CREDIT RECEIVABLES - DEPT	432022	03/12/14	081-081-5995	\$ 6.83	BAKED GOODS FOR GRAND JURY
Total 081-DIST COURT				\$ 6.83	
Total Fund Expenditures				\$ 6.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 6.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
BMC SELECT	431966	03/20/14	091-042-5618	\$ 174.61	(2) DOORS BULVERDE TAX OFFICE AND VETERAN SE
Total 042-ADMIN COSTS				\$ 174.61	
093-COURTHOUSE RESTORATION					
WOODWORKER'S SUPPLY INC.	431967	03/25/14	091-093-5621	\$ 92.47	#100-036 LID SUPPORTS; #830-802 SHELF ARMS 1
Total 093-COURTHOUSE RESTORATION				\$ 92.47	
Total Fund Expenditures				\$ 267.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 267.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
JONES MCCLURE PUBLISHING	431901	06/22/13	101-101-5315	\$ 231.00	ACCT #66283 / O'CONNOR'S TEXAS CIVIL FORMS
Total 101-LAW LIB				\$ 231.00	
Total Fund Expenditures				\$ 231.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 101-LAW LIBRARY				\$ 231.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	431813	03/31/14	105-000-2180	\$ 110.18	3/24/14 - 3/31/14 SEE ATTACHED LIST
CRIME STOPPERS	431833	03/31/14	105-000-2180	598.83	3/24/14 - 3/31/14 SEE ATTACHED LIST
CRIME STOPPERS	432090	04/04/14	105-000-2180	711.22	4/01/14 - 4/04/14 SEE ATTACHED LIST
CRIME STOPPERS	432099	04/04/14	105-000-2180	10.11	2010CR0327/CLACK, DESTINIE DEVONNE/RESTITUTI
CRIME STOPPERS	432100	04/04/14	105-000-2180	20.50	2011CR0517/MINOR, KAREN SUE/RESTITUTION
LYNDONA CARDENAS	431791	03/31/14	105-000-2190	41.00	2013CR0345/CARDENAS, LINDONNA B/OVERPAYMENT
WILLIAM RAGLAND JR	431794	03/31/14	105-000-2190	98.00	2013CR0505/RAGLAND, WILLIAM JR/OVERPAYMENT
BETTE JUNE BARTHULY	431795	03/31/14	105-000-2195	345.62	2012CR0563/GARCIA, GLORIA VALDEZ/RESTITUTION
AARON'S RENTAL	431806	03/31/14	105-000-2195	41.03	2012CR1092/JACKSON, LEANDER/RESTITUTION
HEB COLLECTIONS	431808	03/31/14	105-000-2195	5.87	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
HEB COLLECTIONS	431809	03/31/14	105-000-2195	30.72	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	431811	03/31/14	105-000-2195	167.77	3/24/14 - 3/31/14 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	431812	03/31/14	105-000-2195	12.52	3/24/14 - 3/31/14 SEE ATTACHED LIST
LAKESIDE LIQUOR	431814	03/31/14	105-000-2195	12.73	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
HANCOCK MINI MART	431815	03/31/14	105-000-2195	34.74	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	431816	03/31/14	105-000-2195	11.84	2011CR1169/MEDER, DANETTE ANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	431817	03/31/14	105-000-2195	19.76	2011CR1394/CERDA, TADEO/RESTITUTION
STEPHEN DALE LINDSEY	431818	03/31/14	105-000-2195	158.00	2011CR1976/LINDSEY, STEPHEN DALE/RESTITUTION
SAC N PAC	431819	03/31/14	105-000-2195	5.05	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
SAC N PAC	431821	03/31/14	105-000-2195	18.38	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
DISTRICT ATTORNEY	431824	03/31/14	105-000-2195	3.10	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
DISTRICT ATTORNEY	431826	03/31/14	105-000-2195	14.02	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
DISTRICT ATTORNEY	431830	03/31/14	105-000-2195	3.73	2012CR1092/JACKSON, LEANDER/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	431846	03/31/14	105-000-2195	2.45	2013CR0720/COBB, CLARA MARIE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	432086	04/04/14	105-000-2195	90.80	4/01/14 - 4/04/14 SEE ATTACHED LIST
TEXAS DEPARTMENT OF	432087	04/04/14	105-000-2195	0.53	2012CR0367/TAYLOR, SUE BRISSETTE/RESTITUTION
TEXAS DEPARTMENT OF	432088	04/04/14	105-000-2195	21.31	2012CR1406/HENAGER, KARRI LEANN/RESTITUTION
DISTRICT ATTORNEY	432091	04/04/14	105-000-2195	1.95	2009CR1724/FERRELL, AMANDA GRACE/RESTITUTION
DISTRICT ATTORNEY	432092	04/04/14	105-000-2195	10.31	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
HEB COLLECTIONS	432093	04/04/14	105-000-2195	16.05	2009CR1724/FERRELL, AMANDA GRACE/RESTITUTION
TEXAS DEPT. OF PUBLIC SAFETY	432094	04/04/14	105-000-2195	7.88	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTI
TEXAS DEPT. OF PUBLIC SAFETY	432095	04/04/14	105-000-2195	9.15	2012CR1533/PACE, JAY/RESTITUTION
TEXAS DEPT. OF PUBLIC SAFETY	432096	04/04/14	105-000-2195	45.02	2013CR0319/ROMERO, DAVID CHRISTOPHER/RESTITU
SPEEDY STOP	432097	04/04/14	105-000-2195	1.67	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
SPEEDY STOP	432098	04/04/14	105-000-2195	47.69	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	432101	04/04/14	105-000-2195	6.07	4/01/14 - 4/04/14 SEE ATTACHED LIST
WALMART STORE #01-0865	432102	04/04/14	105-000-2195	13.28	2013CR0336/DYER, RAYMOND JOSHUA/RESTITUTION
THIRD COURT OF APPEALS	431976	03/31/14	105-000-2309	765.45	03/01-31/2014 CIVIL FILING FEE-3RD COURT OF
INMATE COMMISSARY FUND	432040	03/31/14	105-000-2310	76.50	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE AC
BEXAR COUNTY SHERIFF'S DEPARTM	431860	02/26/14	105-000-2325	65.00	T-8324D/COMAL VS CALEB GIBBONS ET AL
BLANCO PCT #4 CONSTABLE	431863	02/26/14	105-000-2325	60.00	T-8324D/COMAL VS CALEB GIBBONS ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	431866	03/13/14	105-000-2325	65.00	T-8406A/COMAL VS TIMOTHY MARK WHITE ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	431877	03/13/14	105-000-2325	65.00	T-8482B/COMAL VS YOLANDA KING ET AL
LIBERTY COUNTY SHERIFF	431878	03/13/14	105-000-2325	75.00	T-8482B/COMAL VS YOLANDA KING ET AL
HARRIS PCT#1 COUNTY	431879	03/12/14	105-000-2325	300.00	T-8368A/COMAL VS SANTIAGO PAZ ET AL
DALLAS PCT#1 CONSTABLE	431880	03/12/14	105-000-2325	75.00	T-8368A/COMAL VS SANTIAGO PAZ ET AL
HIDALGO COUNTY SHERIFF'S OFFIC	431881	03/12/14	105-000-2325	140.00	T-8368A/COMAL VS SANTIAGO PAZ ET AL
GUADALUPE COUNTY SHERIFF	431882	03/06/14	105-000-2325	75.00	T-6575D/COMAL VS BURKE WHITE
EL PASO COUNTY SHERIFF	431883	03/12/14	105-000-2325	100.00	T-8274C/COMAL VS MELINDA C DICKEY ET AL
KENDALL COUNTY SHERIFF	431884	03/12/14	105-000-2325	60.00	T-8274C/COMAL VS MELINDA C DICKEY

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DEWITT COUNTY SHERIFF	431885	03/04/14	105-000-2325	60.00	T-8068C/COMAL VS DAVID CALHOON
BEXAR COUNTY SHERIFF'S DEPARTM	431886	03/04/14	105-000-2325	120.00	T-7810D/COMAL VS KELLY J BONILLA ET AL
Total 000-				\$ 4,850.83	
Total Fund Expenditures				\$ 4,850.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 4,850.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRISIS CENTER OF COMAL COUNTY	432046	04/04/14	106-000-2320	\$ 1,103.83	FAMILY PROTECTION FEE
CHILD WELFARE BOARD	432047	04/04/14	106-000-2320	1,103.83	FAMILY PROTECTION FEE
CASA OF CENTRAL TEXAS INC	432048	04/04/14	106-000-2320	1,103.83	FAMILY PROTECTION FEE
OPTIONS FOR WOMEN	432049	04/04/14	106-000-2320	1,103.83	FAMILY PROTECTION FEE
COMMUNITIES IN SCHOOL	432050	04/04/14	106-000-2320	1,103.83	FAMILY PROTECTION FEE
CONNECTIONS INDIVIDUAL AND	432051	04/04/14	106-000-2320	1,103.83	FAMILY PROTECTION FEE
RIVER CITY ADVOCACY	432052	04/04/14	106-000-2320	1,103.83	FAMILY PROTECTION FEE
Total 000-				\$ 7,726.81	
Total Fund Expenditures				\$ 7,726.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 106-FAMILY PROTECTION FUND				\$ 7,726.81	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	432017	04/02/14	110-110-5020	\$ 644.00	3/30/14 - DELON, MICHELE

Total 110-FC				\$ 644.00	
Total Fund Expenditures				\$ 644.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 110-FIRE CODE ENFORCEMENT				\$ 644.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
GLAXOSMITHKLINE LLC	432032	03/24/14	111-111-5336	\$ 1,675.14	#58160-0815-11 TWINRIX (HEP A/B) 10 SINGLE D
MERCK SHARP & DOHME CORP	432033	03/24/14	111-111-5336	922.73	#00006482700 VARIVAX (VARICELLA) 10 SINGLE D
MERCK SHARP & DOHME CORP	432034	03/24/14	111-111-5336	669.21	#00006494300 PNEUMOVAX 23 (PNEUMOCOCCAL) 10
Total 111-HEALTH				\$ 3,267.08	
Total Fund Expenditures				\$ 3,267.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 3,267.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
LEXISNEXIS RISK DATA MANAGMENT	432077	04/07/14	113-213-5315	\$ 62.50	IHC/CC JAN / FEB 2014
Total 213-OPERATIONS				\$ 62.50	
Total Fund Expenditures				\$ 62.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 62.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	432007	01/31/14	122-122-5330	\$ 718.20	1000371167 - JANUARY 2014 WEST INFORMATION C
Total 122-ICF				\$ 718.20	
Total Fund Expenditures				\$ 718.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 122-JAIL COMMISSARY				\$ 718.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
SOUTHERN COMPUTER WAREHOUSE	432014	03/13/14	134-134-5614	\$ 2,590.47	(3) FUJITSU DOCUMENT SCANNERS
Total 134-CC				\$ 2,590.47	
Total Fund Expenditures				\$ 2,590.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 2,590.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
141-CDA					
SOUTHERN COMPUTER WAREHOUSE	431954	03/25/14	141-141-5416	\$ 68.85	(15) 4GB USB FLASHDRIVE
SOUTHERN COMPUTER WAREHOUSE	432037	03/25/14	141-141-5416	69.45	(15) FLASHDRIVE 8GB USB DATATRavelER
SOUTHERN COMPUTER WAREHOUSE	432038	03/25/14	141-141-5416	122.35	(5)16GB FLASHDRIVE; (5)32GB FLASHDRIVE
Total 141-CDA				\$ 260.65	
Total Fund Expenditures				\$ 260.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 141-C.D.A. FORFEITURES				\$ 260.65	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
147-THC					
HARDY HECK MOORE INC	432029	03/05/14	147-147-5404	\$ 11,255.00	HISTORIC RESOURCES SURVEY OF COMAL COUNTY -

Total 147-THC				\$ 11,255.00	
Total Fund Expenditures				\$ 11,255.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 147-TX HISTORICAL COMMISSION GRANT				\$ 11,255.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
CSCD OPERATING ACCOUNT	432078	03/17/14	151-199-5031	\$ 5,002.17	GRANT REIMBURSEMENT
Total 199-GRANTS				\$ 5,002.17	
Total Fund Expenditures				\$ 5,002.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 5,002.17	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
MATTHEW L FERRARA PHD	431792	03/24/14	162-199-5668	\$ 690.00	PSYCHOSEXUAL EVAL
OASIS ACRES EATC	431790	03/24/14	162-199-5670	170.00	EQUINE THERAPY
OASIS ACRES EATC	431998	03/24/14	162-199-5670	85.00	EQUINE THERAPY
Total 199-GRANTS				\$ 945.00	
Total Fund Expenditures				\$ 945.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 162-TJJD MENTAL HEALTH SERVICE GRANT N				\$ 945.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
CHANNING BETE COMPANY INC	431979	03/24/14	165-200-5336	\$ 235.44	(100) IMMUNIZE YOUR CHILD; (100) WHOOPING CO
UNITED STATES POSTAL	432008	03/20/14	165-200-5336	220.00	BRM PERMIT 7000 / BUSINESS REPLY MAIL FOR PU
ANNIE BROWN	432041	04/04/14	165-200-5440	13.44	4/03/14 MILEAGE REIMBURSEMENT TO CHRISTUS
MARIA J SMITH, LVN	432042	03/26/14	165-200-5440	20.72	3/26/14 MILEAGE REIMBURSEMENT TO HEP B CLINI
BETTY BECKA	432043	03/27/14	165-200-5440	33.60	3/10/14 - 3/27/14 MILEAGE REIMBURSEMENT TO D
Total 200-GRANTS				\$ 523.20	

Total Fund Expenditures	\$ 523.20
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 165-DSHS IMMUNIZATION GRANT	\$ 523.20

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
NORMAN LEFSTEIN	431991	03/04/14	171-199-5440	\$ 1,246.68	FEBRUARY 2014 TRAVEL EXPENSES

Total 199-GRANTS				\$ 1,246.68	
Total Fund Expenditures				\$ 1,246.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 171-TIDC TX INDIGENT DEFENSE GRANT				\$ 1,246.68	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
SOUTHERN COMPUTER WAREHOUSE	432035	03/20/14	173-200-5336	\$ 178.83	#D86-05320 MICROSOFT VISIO STANDARD 2013
Total 200-GRANTS				\$ 178.83	
Total Fund Expenditures				\$ 178.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 178.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 277,533.63	