

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 1, 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	\$	2,112.74	
Medical Claims	\$	72,462.21	3/17 - 3/21
Pharmacy Claims	\$	N/A	
Regular Claims	\$	257,584.34	
Total	\$	<u>332,159.29</u>	

\_\_\_\_\_  
Sherman Krause, County Judge



Check #.....	HC	Check Date	Vendor.....	Check Amount.
81812-GO	HC	04/24/14	U.S. DEPARTMENT OF STATE	\$214.85
81946-GO-VOID	HC	04/24/14	U.S. DEPARTMENT OF STATE	
81947-GO	HC	04/28/14	DISTRICT CLERK COMAL COUNTY	\$25.00
98000146-GO	HC	04/25/14	TEXAS FLEET FUEL LTD	\$1,873.74
Total for GO - GENERAL OPERATING (FROST)				\$2,113.59
				=====
				\$2,113.59

4 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 3/17/2014 Thru 3/21/2014**

**Bill to:**

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

**Invoice #:** 4,403  
**Invoice Date:** 4/24/2014  
**Bank Draft Date:** 4/29/2014

Invoice (claims) total for 3/17/2014 - 3/21/2014: \$72,462.21

**Total: \$72,462.21**

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.....
<b>000-</b>					
AT&T	433051	04/09/14	010-000-1620	\$ 112.07	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T	433061	04/12/14	010-000-1620	0.22	3/08/14 - 4/09/14 LONG DISTANCE FAX FOR ADUL
McCREARY VESELKA BRAGG	433103	04/20/14	010-000-2505	334.56	JP #3 4/02/14 - 4/09/14 COLLECTION FEES
McCREARY VESELKA BRAGG	433104	04/13/14	010-000-2505	72.60	JP #3 4/10/14 COLLECTION FEES
McCREARY VESELKA BRAGG	433107	04/13/14	010-000-2505	271.24	JP #4 4/05/14 - 4/11/14 COLLECTION FEES
McCREARY VESELKA BRAGG	433131	04/20/14	010-000-2505	285.48	JP #4 4/01/14 - 4/15/14 COLLECTION FEES
McCREARY VESELKA BRAGG	433132	04/20/14	010-000-2505	180.00	JP #4 4/14/14 - 4/17/14 COLLECTION FEES
COUNTY COURT AT LAW	432994	04/15/14	010-000-2647	10.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
JB SEPTIC SYSTEM, INC,	432990	04/22/14	010-000-4120	120.00	REFUND OF PERMITTING FEES FOR HELPING A HERO
<b>Total 000-</b>				\$ 1,386.17	
<b>001-CCAL COURT #1</b>					
DEBORAH LINNARTZ WINGTON	433034	04/23/14	010-001-5410	\$ 50.00	ADAM JASON DILLARD
DEBORAH LINNARTZ WINGTON	433035	04/23/14	010-001-5410	250.00	ADAM JASON DILLARD
JOHN F. ESMAN	433097	04/21/14	010-001-5410	300.00	ZACHARY RYAN WALKER
AT&T	433051	04/09/14	010-001-5420	5.81	3/09/14 - 4/09/14 LONG DISTANCE FAX
<b>Total 001-CCAL COURT #1</b>				\$ 605.81	
<b>002-J.P. #3</b>					
AT&T	433051	04/09/14	010-002-5420	\$ 8.88	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T MOBILITY	433060	04/07/14	010-002-5420	37.99	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
<b>Total 002-J.P. #3</b>				\$ 46.87	
<b>003-J.P. #1</b>					
AT&T	433051	04/09/14	010-003-5420	\$ 41.55	3/09/14 - 4/09/14 LONG DISTANCE FAX
<b>Total 003-J.P. #1</b>				\$ 41.55	
<b>005-J.P. #4</b>					
WEST GROUP	433013	04/04/14	010-005-5315	\$ 254.00	1000310223 - TX RULES OF COURT STATE V1 2014
<b>Total 005-J.P. #4</b>				\$ 254.00	
<b>006-DIST CLERK</b>					
COUNTY COURT AT LAW	432994	04/15/14	010-006-4310	\$ 50.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
COUNTY COURT AT LAW	432994	04/15/14	010-006-4310	15.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
COUNTY COURT AT LAW	432994	04/15/14	010-006-4310	16.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
HAWKINS ASSOCIATES INC	433114	04/23/14	010-006-5020	1,075.20	4/20/14 - HERNANDEZ, ROMINA & ZUNIGA, MARTHA
AT&T	433051	04/09/14	010-006-5420	109.10	3/09/14 - 4/09/14 LONG DISTANCE FAX
<b>Total 006-DIST CLERK</b>				\$ 1,265.30	
<b>007-CCAL COURT #2</b>					
DARREN LEE UMPHREY	433121	04/03/14	010-007-5410	\$ 301.90	4/02/14 VISITING JUDGE CCAL #2
AT&T	433051	04/09/14	010-007-5420	13.02	3/09/14 - 4/09/14 LONG DISTANCE FAX
<b>Total 007-CCAL COURT #2</b>				\$ 314.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>008-DISTRICT COURT</b>					
AT&T MOBILITY	433060	04/07/14	010-008-5118	\$ 24.07	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
DAVID L. NIGH	433036	04/24/14	010-008-5410	674.12	WENDY LOUISE LAYMON
ALLISON LANTY	433040	04/22/14	010-008-5410	100.00	CHRISTOPHER DAVID JOHNSON
LAW OFFICE OF HORTICK & COLLIN	433153	04/23/14	010-008-5410	650.00	SHARON MARIE ROSE
ELLEN SALYERS	433175	04/12/14	010-008-5440	67.20	4/11/14 - 4/12/14 MILEAGE REIMBURSEMENT TO S
MAURO PSYCHOLOGICAL SERVICES P	433082	04/22/14	010-008-5671	962.50	CR2013-477 & CR2013-497 / COMPETENCY AND SAN
GEORGE V PARKER PHD	433083	04/09/14	010-008-5671	1,850.00	4/01/14 - 4/08/14 SERVICES RENDERED FOR JDC
<b>Total 008-DISTRICT COURT</b>				\$ 4,327.89	
<b>010-COMMISSIONERS COURT</b>					
NEAL SPRADLIN	433177	04/23/14	010-010-4832	\$ 275.00	REFUND OF WEDDING DEPOSIT AND OVERPAYMENT
AT&T MOBILITY	433060	04/07/14	010-010-5420	75.98	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
<b>Total 010-COMMISSIONERS COURT</b>				\$ 350.98	
<b>011-COUNTY AUDITOR</b>					
AT&T	433051	04/09/14	010-011-5420	\$ 4.25	3/09/14 - 4/09/14 LONG DISTANCE FAX
<b>Total 011-COUNTY AUDITOR</b>				\$ 4.25	
<b>012-TAX ASSESSOR</b>					
HAWKINS ASSOCIATES INC	433115	04/23/14	010-012-5020	\$ 1,752.80	4/20/14 - CRANE, ESTELLA M, CREEKMORE, JAMI
AT&T	433051	04/09/14	010-012-5420	90.41	3/09/14 - 4/09/14 LONG DISTANCE FAX
<b>Total 012-TAX ASSESSOR</b>				\$ 1,843.21	
<b>013-COUNTY TREASURER</b>					
AT&T	433051	04/09/14	010-013-5420	\$ 5.35	3/09/14 - 4/09/14 LONG DISTANCE FAX
CTAT	433174	01/14/14	010-013-5440	150.00	REGISTER: RENEE COUCH 66TH ANNUAL CTAT CONFE
RENEE L COUCH	433176	04/24/14	010-013-5440	65.44	4/21/14 & 4/24/14 MILEAGE REIMBURSEMENT TO 4
<b>Total 013-COUNTY TREASURER</b>				\$ 220.79	
<b>014-COUNTY CLERK</b>					
AT&T	433051	04/09/14	010-014-5420	\$ 93.88	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T MOBILITY	433060	04/07/14	010-014-5420	829.03	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
<b>Total 014-COUNTY CLERK</b>				\$ 922.91	
<b>015-I.T.</b>					
AT&T	433051	04/09/14	010-015-5420	\$ 140.06	3/09/14 - 4/09/14 LONG DISTANCE FAX
LAPLINK SOFTWARE INC	433005	03/04/14	010-015-5491	6,000.00	(600) LAPLINK PCMOVER VOLUME LICENSE
AT&T MOBILITY	433060	04/07/14	010-015-5841	37.99	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
<b>Total 015-I.T.</b>				\$ 6,178.05	
<b>016-BLDG MAINT</b>					
HAWKINS ASSOCIATES INC	433000	04/16/14	010-016-5045	\$ 616.00	4/13/14 - RODRIGUEZ, MIGUEL
HAWKINS ASSOCIATES INC	433118	04/23/14	010-016-5045	492.80	4/20/14 - RODRIGUEZ, MIGUEL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GULF COAST PAPER COMPANY INC	433124	04/16/14	010-016-5370	1,216.91	#334016 33X40 33 GALLON TRASH LINER 250/CASE
GULF COAST PAPER COMPANY INC	433137	04/16/14	010-016-5370	1,398.41	#V16SC SLIDER, SL1610SE: 16" SELF-CONTAINED
D.M. DILLING INDUSTRIES, LLC	433179	04/24/14	010-016-5494	621.20	16x25x2 POLYESTER PAD; 16x25x2 PLEATED FILTE
THYSSENKRUPP ELEVATOR	433129	04/11/14	010-016-5495	500.00	199 MAIN PLAZA (2) ELEVATOR'S ANNUAL SAFTEY
THYSSENKRUPP ELEVATOR	433134	04/11/14	010-016-5495	786.00	150 N SEGUIN AVE (3) EVEVATOR'S ANNUAL SAFTE
PEDERNALES ELECTRIC CO.	433019	04/20/14	010-016-5545	532.67	OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	433022	04/22/14	010-016-5545	402.56	300-2961-037/UTILITIES/30450 COUGAR BEND
CITY PUBLIC SERVICE	433101	04/24/14	010-016-5545	194.18	300-0443-693/UTILITIES/2350 BULVERDE RD
TRI-COUNTY A/C & HEATING LLC	433027	04/04/14	010-016-5618	269.95	WORK PERFORMED AT VETERANS SERVICES AREA
ELLIOTT ELECTRIC SUPPLY INC	433126	04/15/14	010-016-5618	168.58	SUPPLIES FOR ROOF TOP OF ANNEX BUILDING
MIGUEL RODRIGUEZ	433092	04/25/14	010-016-5995	80.64	4/14/14 - 4/25/14 MILEAGE REIMBURSEMENT TO R
Total 016-BLDG MAINT				\$	7,279.90
017-SHERIFF					
COUNTY COURT AT LAW	432994	04/15/14	010-017-4310	\$	15.00 CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
GT DISTRIBUTORS INC.	433087	04/17/14	010-017-5332	269.50	(10) NIK TEST METHAMPHETAMINE
GT DISTRIBUTORS INC.	433090	04/16/14	010-017-5332	326.82	ORION FLARES 30MIN NO SPIKE 36 PER CASE
AT&T	433051	04/09/14	010-017-5420	16.29	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T	433051	04/09/14	010-017-5420	37.45	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T	433051	04/09/14	010-017-5420	128.34	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T MOBILITY	433060	04/07/14	010-017-5430	162.26	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
AT&T MOBILITY	433060	04/07/14	010-017-5431	1,532.54	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
DIGITAL ALLY	433093	04/11/14	010-017-5525	780.00	(2) VOICE VAULT WIRELESS MIC
GT DISTRIBUTORS INC.	433098	04/17/14	010-017-5525	164.23	(4) EAR PHONE CONNNECTION
GT DISTRIBUTORS INC.	433089	04/14/14	010-017-5770	82.95	BLACKINTON BADGE
GT DISTRIBUTORS INC.	433110	04/17/14	010-017-5770	179.70	(6) ELBECO UFX TACTICAL POLO RED
Total 017-SHERIFF				\$	3,695.08
018-D.P.S.					
TEXAS MARKING PRODUCTS LTD	433023	04/09/14	010-018-5205	\$	17.27 NOTARY COMMISSION STAMP FOR BARBARA D CORRIP
Total 018-D.P.S.				\$	17.27
019-VEH MAINT					
HILL COUNTRY CUSTOMS, INC.	433088	04/16/14	010-019-5510	\$	1,617.10 UNIT 9792 / REPAIR & REPAINT
Total 019-VEH MAINT				\$	1,617.10
020-JAIL					
ACE MART RESTAURANT	432988	02/21/14	010-020-5332	\$	5,065.02 EXTRA HEAVY DUTY TRAY DRYING RACK; TRAYS; PA
CHRISTUS SANTA ROSA HOSPITAL-N	433113	04/29/14	010-020-5335	202.58	MEDICAL JAIL
ORTHOPEDIC PERFORMANCE INSTITU	433117	04/29/14	010-020-5335	22.14	MEDICAL JAIL
RADIOLOGY ASSOCIATES	433119	04/29/14	010-020-5335	250.21	MEDICAL JAIL
SOUTH TEXAS PATHOLOGY SVCS PA	433120	04/29/14	010-020-5335	299.23	MEDICAL JAIL
TRI-COUNTY UROLOGY PA	433122	04/29/14	010-020-5335	36.92	MEDICAL JAIL
UTHSCSA MSP MEDICINE	433123	04/29/14	010-020-5335	328.92	MEDICAL JAIL
MAXOR CORRECTIONAL PHARMACY SE	433128	04/29/14	010-020-5335	12,720.40	JAIL RX FEB 2014
MAXOR CORRECTIONAL PHARMACY SE	433155	04/29/14	010-020-5335	17,267.63	JAIL RX JAN 2014
PEDERNALES ELECTRIC CO.	433020	04/20/14	010-020-5540	50.04	RIVER RD-SO REPEATER
PEDERNALES ELECTRIC CO.	433102	04/24/14	010-020-5540	48.94	3/27/14 - 4/24/14 RIVER RD COMMAND STATION

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BORDEN DAIRY	433062	04/05/14	010-020-5660	825.00	3/31/14 - 4/05/14 MILK PRODUCTS
BORDEN DAIRY	433127	04/19/14	010-020-5660	950.00	4/14/14 - 4/19/14 MILK PRODUCTS
BORDEN DAIRY	433130	04/12/14	010-020-5660	950.00	4/07/14 - 4/12/14 MILK PRODUCTS
CINTAS DOCUMENT MANAGEMENT	433145	04/11/14	010-020-5995	110.30	4/07/14: DOCUMENT SHREDDING AND DISPOSAL
Total 020-JAIL				\$ 39,127.33	
021-JUV PROB					
AT&T	433051	04/09/14	010-021-5420	\$ 41.98	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T MOBILITY	433060	04/07/14	010-021-5430	67.43	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
TOOTH TIME FAMILY DENTISTRY	433057	04/16/14	010-021-5670	91.00	JUVENILE DENTAL
Total 021-JUV PROB				\$ 200.41	
022-PUBLIC HEALTH					
AT&T	433051	04/09/14	010-022-5420	\$ 82.75	3/09/14 - 4/09/14 LONG DISTANCE FAX
Total 022-PUBLIC HEALTH				\$ 82.75	
023-ENV HEALTH					
JB SEPTIC SYSTEM, INC,	432990	04/22/14	010-023-4150	\$ 480.00	REFUND OF PERMITTING FEES FOR HELPING A HERO
AT&T	433051	04/09/14	010-023-5420	2.86	3/09/14 - 4/09/14 LONG DISTANCE FAX
Total 023-ENV HEALTH				\$ 482.86	
024-CCAL CLERKS					
AT&T	433051	04/09/14	010-024-5420	\$ 18.31	3/09/14 - 4/09/14 LONG DISTANCE FAX
Total 024-CCAL CLERKS				\$ 18.31	
025-DIST ATTORNEY					
DISTRICT CLERK COMAL COUNTY	432992	04/23/14	010-025-5416	\$ 25.00	EXECUTION FEE - FOR PASSPORT FOR MARTIN BAUT
RICHARD E ROBERTS JR.	433140	04/22/14	010-025-5416	105.00	WR2014-120/STATE VS ROY LEONARD KUYKENDALL J
AT&T	433051	04/09/14	010-025-5420	129.97	3/09/14 - 4/09/14 LONG DISTANCE FAX
Total 025-DIST ATTORNEY				\$ 259.97	
026-H.R.					
HAWKINS ASSOCIATES INC	433111	04/23/14	010-026-5050	\$ 438.76	4/20/14 - VILLALOBOS, JESSICA L
BETTY LOU SCHROEDER PH.D.	432991	04/15/14	010-026-5416	100.00	PSYCHOLOGICAL EVALUATION - MWL
DEPARTMENT OF PUBLIC SAFETY	432998	03/31/14	010-026-5416	4.00	MARCH 2013 NAME SEARCHES
AT&T	433051	04/09/14	010-026-5420	26.25	3/09/14 - 4/09/14 LONG DISTANCE FAX
Total 026-H.R.				\$ 569.01	
027-EXTENSION SVC					
AT&T	433051	04/09/14	010-027-5420	\$ 17.41	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T MOBILITY	433060	04/07/14	010-027-5420	37.99	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
Total 027-EXTENSION SVC				\$ 55.40	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>028-VETERAN SVCS</b>					
AT&T	433051	04/09/14	010-028-5420	\$ 12.99	3/09/14 - 4/09/14 LONG DISTANCE FAX
Total 028-VETERAN SVCS				\$ 12.99	
<b>030-FIRE MARSHAL</b>					
AT&T MOBILITY	433060	04/07/14	010-030-5432	\$ 113.97	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
Total 030-FIRE MARSHAL				\$ 113.97	
<b>032-EMERGENCY MANAGEMENT</b>					
AT&T MOBILITY	432730	04/04/14	010-032-5420	\$ 37.99	876260747/830-660-8258/EMERG MGMT
AT&T MOBILITY	432732	04/04/14	010-032-5420	37.99	876260805/830-660-3259/EMERG MGMT
EMERGENCY MANAGEMENT ASSOC	433173	02/20/14	010-032-5810	100.00	MEMBERSHIP DUES: LYNN LINDSEY EMERGENCY MANA
Total 032-EMERGENCY MANAGEMENT				\$ 175.98	
<b>033-DIST CRT ADMIN</b>					
AT&T	433051	04/09/14	010-033-5420	\$ 78.32	3/09/14 - 4/09/14 LONG DISTANCE FAX
STEPHEN THOMAS	433106	03/31/14	010-033-5440	679.36	MARCH 2014 DISTRICT COURT DOCKET
Total 033-DIST CRT ADMIN				\$ 757.68	
<b>034-COURTHOUSE SECURITY</b>					
COUNTY COURT AT LAW	432994	04/15/14	010-034-4250	\$ 5.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
AT&T MOBILITY	433060	04/07/14	010-034-5430	35.56	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
Total 034-COURTHOUSE SECURITY				\$ 40.56	
<b>037-CONST #2</b>					
GT DISTRIBUTORS INC.	433116	03/17/14	010-037-5332	\$ 17.00	NAMEBARS
AT&T MOBILITY	433060	04/07/14	010-037-5420	75.98	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
Total 037-CONST #2				\$ 92.98	
<b>040-PURCHASING</b>					
AT&T	433051	04/09/14	010-040-5420	\$ 4.01	3/09/14 - 4/09/14 LONG DISTANCE FAX
Total 040-PURCHASING				\$ 4.01	
<b>041-PARKS</b>					
PEDERNALES ELECTRIC CO.	433014	04/20/14	010-041-5590	\$ 37.50	4970 RIVER RD / SIGNAL LIGHT
PEDERNALES ELECTRIC CO.	433015	04/20/14	010-041-5590	50.33	125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	433016	04/20/14	010-041-5590	149.31	IRRIGATION/CONCESSION STAND
PEDERNALES ELECTRIC CO.	433017	04/20/14	010-041-5590	60.62	125 MABEL JONES / BILLBOARD
PEDERNALES ELECTRIC CO.	433021	04/20/14	010-041-5590	54.15	NORTH CRANES MILL RD
Total 041-PARKS				\$ 351.91	
<b>042-ADMIN COSTS</b>					
COMAL CO HEALTH INSURANCE	433028	04/24/14	010-042-5160	\$ 5,977.27	MAY 2014 STD PREMIUMS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
FEDERAL EXPRESS CORPORATION	433084	04/17/14	010-042-5210	24.26	1184-3650-4/SHIPPING CHARGES/APRIL 03, 2014
UNITED STATES POSTAL	433154	04/24/14	010-042-5210	513.00	POSTAGE STAMPS FOR JP #4
ALONZO BACARISSE	433024	04/15/14	010-042-5403	5,433.38	PROGRESS BILLING AUDIT OF 12-31-13 STATEMENT
AT&T	433051	04/09/14	010-042-5420	471.95	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T	433051	04/09/14	010-042-5420	5.91	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T MOBILITY	433060	04/07/14	010-042-5420	500.57	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
HERALD ZEITUNG	433026	05/01/14	010-042-5460	105.00	0019052/TAX ASSESSOR SUBSCRIPTION
HERALD ZEITUNG	433063	04/23/14	010-042-5460	105.00	0021109/EXTENSION SERVICES SUBSCRIPTION
CENTRAL TEXAS AUTOPSY PLLC	432996	04/17/14	010-042-5920	2,100.00	LEANNE MARY BEARDEN
CENTRAL TEXAS AUTOPSY PLLC	433109	04/23/14	010-042-5920	2,100.00	DALLAS REY LAWRENCE
CENTRAL TEXAS AUTOPSY PLLC	433149	04/24/14	010-042-5920	2,100.00	AALIYHA FELISA GONZALES
CENTRAL TEXAS AUTOPSY PLLC	433150	04/24/14	010-042-5920	2,100.00	CHARLES PLUMEYER
Total 042-ADMIN COSTS				\$ 21,536.34	
047-RECYCLING					
GRAINGER	433105	04/02/14	010-047-5645	\$ 122.88	(16) HIGH VISIBILITY VEST - RETURNED
Total 047-RECYCLING				\$ 122.88	
050-ANIMAL CONTROL					
SHARON WILLMANN	433180	04/25/14	010-050-4490	\$ 28.00	REFUND TRAP LEASE DEPOSIT
AT&T MOBILITY	433060	04/07/14	010-050-5430	154.95	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
Total 050-ANIMAL CONTROL				\$ 182.95	
Total Fund Expenditures				\$ 94,560.34	
Less Fund Discounts				0.00	
Less Fund Credits				2,125.79	
Cash Required 010-GF				\$ 92,434.55	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
PRESTO PRINTING	433007	03/19/14	075-075-5205	\$ 20.74	BUSINESS CARDS: ALAN HELLSTEN
J AND P MANAGEMENT LLC	433143	04/24/14	075-075-5416	565.00	4/23/14: DRUG SCREENING / ROAD DEPT
AT&T	433051	04/09/14	075-075-5420	19.14	3/09/14 - 4/09/14 LONG DISTANCE FAX
AT&T MOBILITY	432729	04/04/14	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY
AT&T MOBILITY	432731	04/04/14	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSETEN
AT&T MOBILITY	433060	04/07/14	075-075-5431	37.99	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
PEDERNALES ELECTRIC CO.	433018	04/20/14	075-075-5540	37.50	BARN-21600 HWY 46 WEST
SNAP-ON INDUSTRIAL	433039	04/08/14	075-075-5614	152.86	METER AUTORANGING
<b>Total 075-ADMIN</b>				<b>\$ 915.61</b>	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	433047	04/14/14	075-076-5320	\$ 20,625.67	6374 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	433048	04/21/14	075-076-5320	16,331.26	5108 GALLONS OF FUEL
ASPHALT PATCH ENTERPRISES INC.	433043	04/15/14	075-076-5365	781.44	6.60 TONS OF ASPHALT PATCH
COLORADO MATERIALS LTD	433045	04/21/14	075-076-5365	4,133.92	73.82 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	433049	04/14/14	075-076-5365	49,570.16	1075.12 TONS OF ROAD MATERIAL
M & K EQUIPMENT REPAIR LLC	433010	03/28/14	075-076-5368	2,203.75	REPAIR ROAD LAZER - PAINT GUN #1 NOT WORKING
SANTEX TRUCK CENTER LTD	433011	04/07/14	075-076-5510	174.99	PART - KING PIN
CLOSNER EQUIPMENT CO INC	433012	02/25/14	075-076-5510	2,181.92	BRAKE SHOES; HEADLINER; BRAKE DRUMS; BALL JO
GRAINGER	433029	04/08/14	075-076-5510	837.60	SPRIAL WRAP TWINE; BUNGEE STRAP; RUBBERIZED
GRAINGER	433033	04/04/14	075-076-5510	698.70	(6) REGULATOR/FILTER
JCB OF SOUTH TEXAS	433037	04/07/14	075-076-5510	1,265.94	PRESSURE PLATE; COUNTER PLATE & OTHER PARTS
AL-TEX TIRE & ROAD SERVICE	433042	04/15/14	075-076-5510	129.00	UNIT 0326 / ROAD SERVICE
SAFETY-KLEEN CORP.	433052	04/11/14	075-076-5510	111.28	4/11/14: WASTE DISPOSAL
SAFETY-KLEEN CORP.	433053	03/28/14	075-076-5510	110.00	3/28/14: WASTE DISPOSAL
WASTE MANAGEMENT INC.	433146	05/01/14	075-076-5538	335.04	SAN-0197479-0007-4/MAY 2014 SERVICE - 4931 H
WASTE MANAGEMENT INC.	433151	04/16/14	075-076-5538	203.55	415-0000035-1015-3/APRIL 1 - APRIL 15, 2014
GRAINGER	433029	04/08/14	075-076-5645	214.74	SPRIAL WRAP TWINE; BUNGEE STRAP; RUBBERIZED
GRAINGER	433031	04/07/14	075-076-5645	195.00	TWISTED ROPE & HOLLOW BRAID ROPE
HOME DEPOT CREDIT SERVICES	433152	03/21/14	075-076-5645	283.99	35 BAGS OF QUIKRETE PORTLAND CEMENT
HOME DEPOT CREDIT SERVICES	433163	03/25/14	075-076-5645	15.54	ADAPTER; VALVE & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	433164	04/03/14	075-076-5645	112.40	WOOD GLUE; BOARD; SPRAY BOTTLE & OTHER SUPPL
HOME DEPOT CREDIT SERVICES	433166	04/03/14	075-076-5645	23.32	BOARD; SANDPAPER & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	433167	04/09/14	075-076-5645	70.26	SHOPLIGHT; LIGHT BULBS & OTHER OFFICE SUPPLI
HOME DEPOT CREDIT SERVICES	433168	04/10/14	075-076-5645	39.69	RIGID CONDUIT
HOME DEPOT CREDIT SERVICES	433169	04/11/14	075-076-5645	39.75	ENERGIZER AA BATTERIES; NOZZLE & OTHER OFFIC
HOME DEPOT CREDIT SERVICES	433170	04/15/14	075-076-5645	62.00	ADAPTER; ROPE & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	433171	04/16/14	075-076-5645	36.88	ROOF REPAIR; GAPS & CRACKS STUFF & OTHER SUP
HOME DEPOT CREDIT SERVICES	433172	04/16/14	075-076-5645	15.75	SUPPLIES
CLOSNER EQUIPMENT CO INC	433041	04/11/14	075-076-5805	7,800.00	4/03/14 - 5/02/14 MAULDIN 1550-D PAVER
SHANNON BAUER	433133	04/24/14	075-076-5840	15.17	REIMBURSEMENT FOR MEALS/TRAINING/SAN MARCOS/
MIKE LEWIS	433136	04/24/14	075-076-5840	25.81	REIMBURSEMENT FOR MEALS/TRAINING/SAN MARCOS/
WESLEY MAGLEY	433139	04/24/14	075-076-5840	29.70	REIMBURSEMENT FOR MEALS/TRAINING/SAN MARCOS/
<b>Total 076-M &amp; O</b>				<b>\$ 108,674.22</b>	

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

Total Fund Expenditures	\$	109,589.83
Less Fund Discounts		0.00
Less Fund Credits		545.56
		-----
Cash Required 075-ROAD	\$	109,044.27

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
REBECCA CAROLINE MOORE	433038	04/22/14	081-081-5410	\$ 400.00	CHILDREN / FB & JB
				-----	
Total 081-DIST COURT				\$ 400.00	
Total Fund Expenditures				\$ 400.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 081-JURY FUND				\$ 400.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	427548	05/01/14	099-099-5641	\$ 17,527.76	MAY 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYME
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.....
<b>101-LAW LIB</b>					
COUNTY COURT AT LAW	432994	04/15/14	101-101-4430	\$ 35.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
WEST GROUP	433030	04/04/14	101-101-5315	1,185.56	1000645294 - MARCH 2014 WEST INFORMATION CHA
WEST GROUP	433032	04/04/14	101-101-5315	435.42	1000645294 - MARCH 2014 LIBRARY PLAN CHARGES
WEST GROUP	433099	03/31/14	101-101-5315	564.00	1000701421 - MARCH 2014 WEST INFORMATION CHA
WEST GROUP	433100	03/31/14	101-101-5315	1,504.12	1000097668 - MARCH 2013 WEST INFORMATION CHA
<b>Total 101-LAW LIB</b>				<b>\$ 3,724.10</b>	
<b>Total Fund Expenditures</b>				<b>\$ 3,724.10</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 101-LAW LIBRARY</b>				<b>\$ 3,724.10</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	433070	04/25/14	105-000-2180	\$ 2.53	2011CR0079/ALMAGUER, BENJAMIN JR/CRST
CRIME STOPPERS	433071	04/25/14	105-000-2180	27.58	2011CR0255/RILEY, CLINTON AARON/CRST
CRIME STOPPERS	433079	04/25/14	105-000-2180	469.31	4/21/14 - 4/25/14 SEE ATTACHED LIST
ANNA CELELIA FUSELIER	433065	04/25/14	105-000-2190	24.00	2013CR0177/FUSELIER, ANN CECELIA/OVERPAYMENT
DIB WALDRIP	433064	04/25/14	105-000-2195	10.50	2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
TONY'S TAXI	433066	04/25/14	105-000-2195	20.00	2013CR1430/FARBIN, JENNIFER/RESTITUTION
CHARLES E. WINKLE	433067	04/25/14	105-000-2195	98.68	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	433068	04/25/14	105-000-2195	52.40	4/21/14 - 4/25/14 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	433069	04/25/14	105-000-2195	43.22	4/21/14 - 4/25/14 SEE ATTACHED LIST
SUPER S	433072	04/25/14	105-000-2195	148.21	2009CR1146/TAYLOR, KATHLEEN MARIE/RESTITUTIO
SOLMS CITY LIMITS BAR & GRILL	433073	04/25/14	105-000-2195	163.25	2009CR1146/TAYLOR, KATHLEEN MARIE/RESTITUTIO
SAC N PAC	433074	04/25/14	105-000-2195	3.60	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
SAC N PAC	433075	04/25/14	105-000-2195	1.50	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTIO
DISTRICT ATTORNEY	433076	04/25/14	105-000-2195	0.92	2004CR0461/GARCIA, JESUS V/RESTITUTION
DISTRICT ATTORNEY	433077	04/25/14	105-000-2195	45.93	2009CR1146/TAYLOR, KATHLEEN MARIE/RESTITUTIO
DISTRICT ATTORNEY	433078	04/25/14	105-000-2195	9.76	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
HEB COLLECTIONS	433080	04/25/14	105-000-2195	12.29	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
CITY OF NEW BRAUNFELS	433081	04/25/14	105-000-2195	584.62	2011CR1747/FIGUEROA, LOVIANN/RESTITUTION
COUNTY COURT AT LAW	432994	04/15/14	105-000-2306	50.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
COUNTY COURT AT LAW	432994	04/15/14	105-000-2308	42.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
COUNTY COURT AT LAW	432994	04/15/14	105-000-2309	5.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
				-----	
Total 000-				\$ 1,815.30	
Total Fund Expenditures				\$ 1,815.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 105-ESCROW				\$ 1,815.30	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	433112	04/23/14	110-110-5020	\$ 515.20	4/20/14 - DELON, MICHELE
				-----	
Total 110-FC				\$ 515.20	
Total Fund Expenditures				\$ 515.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 515.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>116-S.O.</b>					
NEW BRAUNFELS POLICE DEPT	433144	01/03/14	116-116-4800	\$ 2,136.75	C2012-0197 ZACHARY MORROW/ FORFEITURE
NEW BRAUNFELS POLICE DEPT	433147	03/10/14	116-116-4800	466.88	C2012-0614C RICHARD MICHAEL RAMIREZ/ FORFEIT
<b>Total 116-S.O.</b>				<b>\$ 2,603.63</b>	
<b>Total Fund Expenditures</b>				<b>\$ 2,603.63</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND</b>				<b>\$ 2,603.63</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
117-FEDERAL					
ACM BODY & FRAME INC	433006	04/22/14	117-117-5510	\$ 5,662.83	REPAIR SO MRAP VEHICLE - VIN#1FTSDW31L52ED12
Total 117-FEDERAL				\$ 5,662.83	
Total Fund Expenditures				\$ 5,662.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 117-SO FEDERAL ASSET SHARING FUND				\$ 5,662.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>126-RMF</b>					
COUNTY COURT AT LAW	432994	04/15/14	126-126-4310	\$ 5.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
COUNTY COURT AT LAW	432994	04/15/14	126-126-4310	5.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
<b>Total 126-RMF</b>				<b>\$ 10.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 10.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 126-COUNTY RECORDS PRESERVATION FUND</b>				<b>\$ 10.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>127-ELECTIONS</b>					
INFORMATION MANAGEMENT SOLUTIO	433054	01/31/14	127-127-5902	\$ 2,697.00	BLANK STOCK VOTER CARDS (QTY:20,250)
ELECTION SYSTEMS & SOFTWARE LL	433086	04/15/14	127-127-5902	613.44	AUDIO 5/10/14 - ELECTION REF: 5/10/2014 REBE
ELECTION SYSTEMS & SOFTWARE LL	433091	04/22/14	127-127-5902	856.44	CODING 5/10/14 ELECTION REF: 5/10/2014 REBEC
<b>Total 127-ELECTIONS</b>				<b>\$ 4,166.88</b>	
<b>Total Fund Expenditures</b>				<b>\$ 4,166.88</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 127-ELECTION SERVICES</b>				<b>\$ 4,166.88</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
COUNTY COURT AT LAW	432994	04/15/14	128-128-4310	\$ 4.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDGE
				-----	
Total 128-CCJB				\$ 4.00	
Total Fund Expenditures				\$ 4.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 128-JUVENILE PROBATION SPECIAL FEES				\$ 4.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
138-DCAF					
COUNTY COURT AT LAW	432994	04/15/14	138-138-4310	\$ 5.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDGE
				-----	
Total 138-DCAF				\$ 5.00	
Total Fund Expenditures				\$ 5.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 138-DISTRICT COURT ARCHIVE FUND				\$ 5.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
139-CRP					
COUNTY COURT AT LAW	432994	04/15/14	139-139-4310	\$ 10.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDG
Total 139-CRP				\$ 10.00	
Total Fund Expenditures				\$ 10.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 139-COURT RECORDS PRESERVATION FUND				\$ 10.00	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
141-CDA					
INIOSANTE INC.	433165	04/24/14	141-141-5416	\$ 9,850.00	CHILD ABUSE AWARENESS VIDEO - FILMING & PROD
				-----	
Total 141-CDA				\$ 9,850.00	
Total Fund Expenditures				\$ 9,850.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 141-C.D.A. FORFEITURES				\$ 9,850.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
SPRAGGINS PSYCHOLOGICAL SERVIC	433055	03/07/14	162-199-5668	\$ 1,500.00	PSYCHOLOGICAL EVAL
SPRAGGINS PSYCHOLOGICAL SERVIC	433056	04/23/14	162-199-5668	3,000.00	PSYCHOLOGICAL EVAL
<b>Total 199-GRANTS</b>				<b>\$ 4,500.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 4,500.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 162-TJJD MENTAL HEALTH SERVICE GRANT N</b>				<b>\$ 4,500.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
JESS ZACHARY VILLACORTA	432995	04/23/14	165-200-4310	\$ 20.00	IMMUNIZATION REFUND: KB
AT&T MOBILITY	433060	04/07/14	165-200-5995	75.98	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
<b>Total 200-GRANTS</b>				<b>\$ 95.98</b>	
<b>Total Fund Expenditures</b>				<b>\$ 95.98</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				<b>\$ 95.98</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
AT&T MOBILITY	433060	04/07/14	173-200-5995	\$ 137.72	823966294 / MAR 8 - APR 7 / WIRELESS SERVICE
				-----	
Total 200-GRANTS				\$ 137.72	
Total Fund Expenditures				\$ 137.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 137.72	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
SWCA ENVIRONMENTAL CONSULTANTS	433085	01/30/14	180-200-5633	\$ 5,077.12	PROJECT 012659.00 COMAL COUNTY REGIONAL HABI
<b>Total 200-GRANTS</b>				\$ 5,077.12	
<b>Total Fund Expenditures</b>				\$ 5,077.12	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 180-REGIONAL HABITAT CONSERVATION PLAN</b>				\$ 5,077.12	

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

TOTAL Cash Required, ALL FUNDS

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\$ 257,584.34