

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 8, 2014

This certifies that each of the invoices being presented have been audited for the following:

That all materials and/or services  
have been received

That it is a legal debt

That it is in accordance with policies  
set by Commissioners' Court

That it is in accordance with the  
approved budget

Claims presented against the Criminal District Attorney's  
Hot Check and Sheriff's Forfeiture Funds are  
presented for ministerial action only



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David D. Renken, County Auditor

After Commissioners' Court approval of all invoices except the above mentioned  
Hot Check Fund invoices, claims will be sent to the Treasurer for the following items:

Handchecks	\$	2,118,777.04	
Medical Claims	\$	77,053.13	4/21 - 4/25
Pharmacy Claims	\$	39,326.19	4/16 - 4/30
Regular Claims	\$	350,731.03	
Total	\$	<u>2,585,887.39</u>	

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Sherman Krause, County Judge



Check #.....	HC	Check Date	Vendor.....	Check Amount.
81948-GO	HC	05/02/14	RESOLUTE HEALTH	\$585.00
98000149-GO	HC	04/30/14	STATE COMPTROLLER	\$200,513.97
98000150-GO	HC	04/30/14	STATE COMPTROLLER	\$65,981.74
98000151-GO	HC	04/30/14	STATE COMPTROLLER	\$15,821.96
98000152-GO	HC	05/02/14	TEXAS FLEET FUEL LTD	\$1,570.16
98000153-GO	HC	05/05/14	FROST SAFEKEEPING	\$282,094.51
99990415-GO	HC	05/01/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,552,209.70
Total for GO - GENERAL OPERATING (FROST)				\$2,118,777.04
				=====
				\$2,118,777.04

7 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 4/21/2014 Thru 4/25/2014**

**Bill to:**

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

**Invoice #:** 4,414  
**Invoice Date:** 4/29/2014  
**Bank Draft Date:** 5/1/2014

Invoice (claims) total for 4/21/2014 - 4/25/2014: \$77,053.13

**Total: \$77,053.13**

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:** 50925203  
**Customer Code:** 30949898  
**Invoice Date:** May 01, 2014

**Attention:** SHARON FERRELL

**Fax:** 830 620-5592

**For the Period:** April 16, 2014 through April 30, 2014

**ACCOUNTS:** 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
<b>RETAIL REIMBURSEMENT</b>	641	\$31,993.72	(\$4,389.89)	\$27,603.83
<b>ADMINISTRATIVE FEE</b>				
<b>ELECTRONIC</b>	641	x \$0.00 =		\$0.00
.....				
<b>MAIL REIMBURSEMENT</b>	28	\$4,490.18	(\$340.75)	\$4,149.43
<b>MAIL ADMIN FEE</b>	28			\$0.00
.....				
<b>SPECIALTY REIMBURSEMENT</b>				
<b>PHARMACY</b>	1	\$7,612.93	(\$40.00)	\$7,572.93
<b>ADMINISTRATIVE FEE</b>				
<b>PHARMACY</b>	1	x \$0.00 =		\$0.00

**INVOICE Total** **\$39,326.19**

**IF YOU HAVE ANY QUESTIONS PLEASE CALL Margaret Nisanov AT 480-707-6601.**  
margaret.nisanov@caremark.com

**DO NOT REMIT PAYMENT.**  
**Caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS**  
**\*\*\* PLEASE CONTACT YOUR CREDIT REPRESENTATIVE**  
**IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT**  
**TERMS OR METHOD\*\*\***

To the extent required, you agree to fully and accurately disclose and report any discount received from us, whether reflected in the above charges or otherwise provided to you, as a discount against the price of the drugs in any reporting to government health care programs.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
CDW GOVERNMENT INC.	433357	04/02/14	010-000-1400	\$ 684.80	(5) CARBONLESS 4PT PAPER
Total 000-				\$ 684.80	
<b>001-CCAL COURT #1</b>					
JOHN F. ESMAN	433402	04/29/14	010-001-5410	\$ 300.00	PATRICK EARL TARKINGTON
GINA M JONES	433409	04/29/14	010-001-5410	50.00	DANIEL MONTOYA
GINA M JONES	433415	04/29/14	010-001-5410	300.00	DANIEL MONTOYA
JOSEPH E. GARCIA III	433416	04/28/14	010-001-5410	300.00	JOSEPH CLAY MILSTEAD
JOSEPH E. GARCIA III	433418	04/29/14	010-001-5410	250.00	CLINT MICHAEL BARKLEY
CHRISTOPHER LYERLA	433548	05/02/14	010-001-5410	300.00	CHARLES Z WHITE
Total 001-CCAL COURT #1				\$ 1,500.00	
<b>002-J.P. #3</b>					
WEST GROUP	433506	04/04/14	010-002-5205	\$ 95.00	1003622907 - TX RULES OF COURT STATE V.1 201
XEROX CORPORATION	433222	04/19/14	010-002-5305	158.03	WC5740A/XEH073956/JP #3
Total 002-J.P. #3				\$ 253.03	
<b>004-J.P. #2</b>					
SPARKLETT'S DRINKING WATER	433240	04/12/14	010-004-5205	\$ 75.08	ACCT #21216113559048 / APRIL 2014 SERVICE
Total 004-J.P. #2				\$ 75.08	
<b>005-J.P. #4</b>					
XEROX CORPORATION	433220	04/19/14	010-005-5305	\$ 166.93	WC5745A/XEH612937/JP #4
Total 005-J.P. #4				\$ 166.93	
<b>006-DIST CLERK</b>					
HAWKINS ASSOCIATES INC	433440	04/30/14	010-006-5020	\$ 856.80	4/27/14 - HERNANDEZ, ROMINA & ZUNIGA, MARTHA
DISTRICT CLERK COMAL COUNTY	433270	04/23/14	010-006-5205	194.63	REIMBURSEMENT FOR CHECK PRINTING FEES DATED
OFFICE DEPOT INC.	433406	04/17/14	010-006-5205	229.89	COPY PAPER; LABEL PROTECTORS & NOTES
XEROX CORPORATION	433214	04/19/14	010-006-5305	404.56	XEL563179/WC5775/DIST CLERK
Total 006-DIST CLERK				\$ 1,685.88	
<b>007-CCAL COURT #2</b>					
ROBERT T. PFEUFFER	433121	04/03/14	010-007-5410	\$ 301.90	4/02/14 VISITING JUDGE CCAL #2
GINA M JONES	433329	04/25/14	010-007-5410	250.00	JUVENILE / DJJ
JAMES EDWARD MILLAN	433331	04/25/14	010-007-5410	350.00	JUVENILE / SG
LAW OFFICE OF BARBARA GAYL ANC	433400	04/21/14	010-007-5410	224.00	JUVENILE / EF
JOHN F. ESMAN	433401	04/30/14	010-007-5410	300.00	MATTHEW SANCHEZ
JOSEPH E. GARCIA III	433419	04/30/14	010-007-5410	250.00	JOSE FRANCISCO MEDELLIN JR
JOSEPH E. GARCIA III	433422	04/30/14	010-007-5410	300.00	KELLIE RENEE STEINBACH
JOSEPH E. GARCIA III	433426	04/08/14	010-007-5410	250.00	JUVENILE / OOA
FRANK B. SUHR	433428	04/30/14	010-007-5410	300.00	ANDREW FIELD HOLMES
ROY WADE ARLEDGE	433430	04/30/14	010-007-5410	250.00	RANDY I SULLIVAN
ROY WADE ARLEDGE	433431	04/30/14	010-007-5410	250.00	DAVID CONTRAS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ROY WADE ARLEDGE	433432	02/05/14	010-007-5410	250.00	MICHAEL JOHN GORDON
Total 007-CCAL COURT #2				\$ 3,275.90	
008-DISTRICT COURT					
DAVID L. NIGH	433238	04/28/14	010-008-5410	\$ 651.96	CHRISTOPHER JAMES LEFEBURE
GARY F. CHURAK PC	433247	04/28/14	010-008-5410	500.00	CIPRIANO MARTINEZ
JOHN F. ESMAN	433255	04/29/14	010-008-5410	4,797.30	JENNY LYNN EMPETT
JOSEPH E. GARCIA III	433256	04/29/14	010-008-5410	650.00	MOSES MARIE GARCIA
KIMBEL L. BROWN	433257	04/29/14	010-008-5410	400.00	KEVIN JOHNSON
NORMAN C DEAN	433260	04/29/14	010-008-5410	600.00	NICHOLAS ANTHONY CAMPOLO
MICHAEL ZAMORA	433261	04/29/14	010-008-5410	600.00	CARL BERGER
THOMAS C VAUGHN	433278	04/29/14	010-008-5410	500.00	MAUREEN MARKER
JOSEPH E. GARCIA III	433332	04/30/14	010-008-5410	650.00	RILEY ERIK WOOD
ERWIN LAW FIRM LLP	433333	04/29/14	010-008-5410	1,750.00	ERIC ANTHONY MUNOZ
ERWIN LAW FIRM LLP	433334	04/29/14	010-008-5410	250.00	ERIC ANTHONY MUNOZ
KALISKI INVESTIGATIONS LLC	433487	05/02/14	010-008-5410	500.00	JOHN ANDREW HUERTA
FRANK B. SUHR	433489	05/02/14	010-008-5410	100.00	JUVENILE / TAG
ATANACIO CAMPOS	433491	05/02/14	010-008-5410	1,000.00	BILL BOYD KUHN
DAVID ARTHUR WYRICK	433493	05/02/14	010-008-5410	261.55	THEODORE ALLEN BYE
Total 008-DISTRICT COURT				\$ 13,210.81	
010-COMMISSIONERS COURT					
HEB CREDIT RECEIVABLES - DEPT	433350	04/24/14	010-010-5205	\$ 54.05	FOOD & ICE FOR COUNTY UNIVERSITY
HEB CREDIT RECEIVABLES - DEPT	433351	04/22/14	010-010-5205	18.42	WATER, TEA, PLASTIC SUPPLIES & NAPKINS FOR C
HEB CREDIT RECEIVABLES - DEPT	433352	04/24/14	010-010-5205	32.48	FOOD FOR COUNTY UNIVERSITY
Total 010-COMMISSIONERS COURT				\$ 104.95	
011-COUNTY AUDITOR					
XEROX CORPORATION	433213	04/19/14	010-011-5305	\$ 404.56	XEL563169/WC5775/AUDITORS OFFICE
Total 011-COUNTY AUDITOR				\$ 404.56	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	433442	04/30/14	010-012-5020	\$ 1,966.30	4/27/14 - CRANE, ESTELLA M, CREEKMORE, KAMIE
TEXAS ASSOCIATION OF COUNTIES	433268	04/28/14	010-012-5440	175.00	REGISTER: HONORABLE CATHY TALCOTT - 2014 ANN
TAX ASSESSOR-COLLECTOR ASSOCIA	433509	05/02/14	010-012-5440	15.00	REGISTER: CATHY TALCOTT CONTINUNIG EDUCATION
XEROX CORPORATION	433218	04/19/14	010-012-5831	153.74	XEH077832/WC5740A/TAX OFFICE
Total 012-TAX ASSESSOR				\$ 2,310.04	
014-COUNTY CLERK					
OFFICE DEPOT INC.	433389	04/15/14	010-014-5205	\$ 207.36	ADDRESS LABELS; POST IT NOTES; TONER & OTHER
ELECTION SYSTEMS & SOFTWARE LL	433525	09/10/13	010-014-5902	255.00	11/01/13 - 10/31/14 GOLD-HDW MCT/SUPPORT-M10
Total 014-COUNTY CLERK				\$ 462.36	
015-I.T.					
XEROX CORPORATION	433211	04/19/14	010-015-5305	\$ 158.03	XEH773916/WC5740A/IT
TIME WARNER CABLE	433366	04/20/14	010-015-5841	1,737.02	8260 14 046 0321146 / APRIL 2014 / 150 N. SE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TIME WARNER CABLE	433441	04/29/14	010-015-5841	1,039.74	8260 14 045 0057494 / MAY 2014 / 145 DAVID J
DIR	433444	02/28/14	010-015-5841	331.06	PH1200/FEBRUARY 2014 SERVICE/30150 COUGAR BE
DIR	433447	02/28/14	010-015-5841	2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUI
DIR	433451	03/31/14	010-015-5841	331.06	PH1200/MARCH 2014 SERVICE/30450 COUGAR BEND/
DIR	433452	03/31/14	010-015-5841	2,861.50	TIME WARNER - 1GB MPBS METRO ETHERNET CIRCUI
DIR	433453	09/30/13	010-015-5841	17.54	9/02/13 REMOVED CHARGED FOR 2 DAYS OF SERVIC
Total 015-I.T.				\$ 9,337.45	
<b>016-BLDG MAINT</b>					
HAWKINS ASSOCIATES INC	433435	04/30/14	010-016-5045	\$ 616.00	4/27/14 - RODRIGUEZ, MIGUEL
GULF COAST PAPER COMPANY INC	433280	04/16/14	010-016-5370	49.40	(5) CS BLEACH
CW FLOORS/CARPET WORLD	433299	04/15/14	010-016-5373	148.30	#CM201MF SNAP IN TRACK METAL, 12 LFT; #152 R
HEB CREDIT RECEIVABLES - DEPT	433349	04/11/14	010-016-5373	52.00	WATER FFOR BULVERDE TAX OFFICE
GRAINGER	433318	04/24/14	010-016-5375	336.70	(1) POWER SUPPLY; (2) DOOR CLOSER ALUMINUM N
HENNE HARDWARE	433527	04/24/14	010-016-5375	8.89	SUPPLIES
HENNE HARDWARE	433528	04/21/14	010-016-5375	3.50	2FT HARDWARE CLOTH
INSCO DISTRIBUTING, INC.	433294	04/29/14	010-016-5494	18.01	(2) 24V-30AMP
INSCO DISTRIBUTING, INC.	433295	04/28/14	010-016-5494	33.57	(2) 40/5MFD 370/440V
INSCO DISTRIBUTING, INC.	433296	04/28/14	010-016-5494	9.01	(1) 24V-30AMP
INSCO DISTRIBUTING, INC.	433297	04/28/14	010-016-5494	17.37	(1) 24V 40AMP
INSCO DISTRIBUTING, INC.	433298	04/28/14	010-016-5494	120.71	SUPPLIES
TRI-COUNTY A/C & HEATING LLC	433325	04/25/14	010-016-5494	728.10	FOR ADULT PROBATION A/C NOT TURNING ON. SUSP
GILLETTE	433549	01/23/14	010-016-5494	1,742.97	LABOR AND MATERIALS TO REPAIR CHILLER AT THE
THYSSENKRUPP ELEVATOR	433550	04/24/14	010-016-5495	190.00	4/01/14 - 4/30/14 ELEVATOR MAINTENANCE
WASTE MANAGEMENT INC.	433317	05/01/14	010-016-5541	189.39	SAN-0181840-0007-5/MAY 2014/325 RESOURCE DR
SJWTX INC	433377	04/29/14	010-016-5545	56.59	3/14/14 - 4/15/14 JP #4
CW FLOORS/CARPET WORLD	433320	03/23/14	010-016-5618	1,328.00	REMOVE AND DISPOSE OF EXISTING GLUE DOWN CAR
CW FLOORS/CARPET WORLD	433381	03/29/14	010-016-5625	247.50	2'9" X 12 RUNNER (X2) AND 2' X 18' RUNNER (1
CW FLOORS/CARPET WORLD	433382	05/02/14	010-016-5625	100.00	CHANGE ORDER: USE 3 X 14 REMNANT, CUT TO (2)
ACCESS DOOR TECHNOLOGIES	433456	03/19/14	010-016-5625	377.50	LABOR AND MATERIALS TO REPAIR/REPLACE HANDIC
ANDY'S REPAIRS	433408	04/29/14	010-016-5991	64.35	(3) PK NOTCHED BLADE
HENNE HARDWARE	433526	04/03/14	010-016-5991	12.09	(7) CABLES FOR LADDER LOCKUP
HENNE HARDWARE	433529	04/04/14	010-016-5991	6.84	SUPPLIES FOR JP#4 WOMENS RESTROOM
Total 016-BLDG MAINT				\$ 6,456.79	
<b>017-SHERIFF</b>					
OFFICE DEPOT INC.	433371	04/22/14	010-017-5205	\$ 149.99	TONER CARTRIDGE
XEROX CORPORATION	433212	04/19/14	010-017-5305	158.03	XEH773933/WC5740/SO-CRT OFFICE
XEROX CORPORATION	433219	04/19/14	010-017-5305	165.27	WC5745A/XEH613492/WARRANTS
SUPER 8	433483	05/01/14	010-017-5440	442.40	HOTEL ACCOMMODATIONS: JAMES MOORE CONF#390-1
SHERTON DALLAS HOTEL	433484	05/01/14	010-017-5440	567.08	HOTEL ACCOMMODATIONS: (2) OFFICERS DANNY DUFU
TIME WARNER CABLE	433492	05/04/14	010-017-5478	208.43	8260 14 046 0158233 / MAY 2014 / 3005 W. SAN
STAR AWARDS	433438	04/30/14	010-017-5770	17.00	(2 NAMETAGS) J. HUFFMAN & M. LONG
RAY ALLEN MANUFACTURING	433283	04/14/14	010-017-5910	176.96	(3) CUFF/5000 LEATHER HIDDEN SLEEVE CUFF & L
NEW BRAUNFELS FEED & SUPPLY	433449	04/14/14	010-017-5910	49.99	K-9 SUPPLIES
Total 017-SHERIFF				\$ 1,935.15	
<b>018-D.P.S.</b>					
OFFICE DEPOT INC.	433384	04/24/14	010-018-5205	\$ 152.67	CD ENVELOPES; CD/DVD SLEEVES; PENS & OTHER O



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE DEPOT INC.	433385	04/24/14	010-018-5205	10.19	FORAY PENS (1 DOZEN)
Total 018-D.P.S.				\$ 162.86	
019-VEH MAINT					
ACM BODY & FRAME INC	433437	04/29/14	010-019-5510	\$ 9,257.62	UNIT 1008 / REPAIR & REPAIR UNIT
Total 019-VEH MAINT				\$ 9,257.62	
020-JAIL					
OFFICE DEPOT INC.	433373	04/22/14	010-020-5205	\$ 2,045.45	(6) CHAIRS; FOLDERS & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	433378	04/22/14	010-020-5205	94.78	CLASP ENVELOPES; LABELS & OTHER OFFICE SUPPL
OFFICE DEPOT INC.	433392	04/03/14	010-020-5205	69.94	COPY PAPER; BINDERS; MAGAZINE FILE & OTHER O
OFFICE DEPOT INC.	433397	04/16/14	010-020-5205	24.08	(2 BOXES) FOLDERS
OFFICE DEPOT INC.	433398	04/18/14	010-020-5205	2.50	(10 BOXES) OF STANDARD STAPLES
OFFICE DEPOT INC.	433399	04/16/14	010-020-5205	5.75	MP TAPE
LABATT FOOD SERVICE	433342	04/07/14	010-020-5336	649.40	(10) 250OCT 5OZ TRANSLUCENT CUPS
CESAR A. GARCIA	433458	05/05/14	010-020-5338	4,166.67	MAY 2014 PSYCHIATRIC SERVICES
TEJAS CORRECTIONAL DENTAL CARE	433545	05/01/14	010-020-5341	1,700.00	MAY 2014 SERVICE
COMMERCIAL KITCHEN PARTS & SER	433252	04/15/14	010-020-5360	234.48	LABOR AND MATERIALS TO REPLACE GASKETS ON RE
SIMPLEXGRINNELL LP	433271	04/07/14	010-020-5360	80.87	REPLACED PULL STATION IN A-HALL OF THE COMAL
HENNE HARDWARE	433534	04/03/14	010-020-5360	55.99	HOSES; GLOVES; WASHERS
HENNE HARDWARE	433535	04/07/14	010-020-5360	11.16	EXT CORD; PLUG RELPACEMENT; SCREWS
HENNE HARDWARE	433536	04/08/14	010-020-5360	20.07	(3) DOOR STOPS
HENNE HARDWARE	433538	04/10/14	010-020-5360	1.56	(4) ELECTRIC CLIPS
HENNE HARDWARE	433539	04/15/14	010-020-5360	6.58	SUPPLIES
HENNE HARDWARE	433540	04/17/14	010-020-5360	3.98	SUPPLIES
HENNE HARDWARE	433541	04/21/14	010-020-5360	8.00	SUPPLIES
HENNE HARDWARE	433542	04/22/14	010-020-5360	3.40	(4) COPPER SLEEVES
HENNE HARDWARE	433544	04/29/14	010-020-5360	3.60	(12) TOGGLE BOLTS
GULF COAST PAPER COMPANY INC	433530	03/19/14	010-020-5370	814.64	DETERGENT; LAUNDRY SOAP & SPARCLEAN DELIMER
GULF COAST PAPER COMPANY INC	433532	04/09/14	010-020-5370	1,780.96	LAUNDRY SUPPLIES - DETERGENT & OTHER SUPPLIE
GULF COAST PAPER COMPANY INC	433533	04/23/14	010-020-5370	1,424.91	DETERGENT & SPARCLEAN DELIMER
GULF COAST PAPER COMPANY INC	433537	04/09/14	010-020-5370	374.64	SPARCLEAN HIGH TEMPERATURE DETERGENT
PEDERNALES ELECTRIC CO.	433374	04/29/14	010-020-5540	52.49	3/31/14 - 4/29/14 3400 FM 484
LABATT FOOD SERVICE	433337	03/31/14	010-020-5660	3,703.69	FOOD COMMODITIES
LABATT FOOD SERVICE	433340	04/03/14	010-020-5660	3,984.03	FOOD COMMODITIES
LABATT FOOD SERVICE	433341	04/07/14	010-020-5660	4,479.76	FOOD COMMODITIES
LABATT FOOD SERVICE	433343	04/10/14	010-020-5660	4,800.27	FOOD COMMODITIES
LABATT FOOD SERVICE	433344	04/14/14	010-020-5660	4,586.28	FOOD COMMODITIES
LABATT FOOD SERVICE	433345	04/17/14	010-020-5660	4,227.83	FOOD COMMODITIES
LABATT FOOD SERVICE	433346	04/21/14	010-020-5660	4,752.06	FOOD COMMODITIES
LABATT FOOD SERVICE	433347	04/22/14	010-020-5660	123.92	FOOD COMMODITIES
LABATT FOOD SERVICE	433348	04/24/14	010-020-5660	4,870.19	FOOD COMMODITIES
BEN E. KEITH	433354	04/01/14	010-020-5660	534.97	FOOD COMMODITIES
BEN E. KEITH	433355	04/04/14	010-020-5660	569.32	FOOD COMMODITIES
BEN E. KEITH	433356	04/08/14	010-020-5660	704.82	FOOD COMMODITIES
LABATT FOOD SERVICE	433455	04/28/14	010-020-5660	2,755.45	FOOD COMMODITIES
SYSCO FOOD SERVICE	433460	04/18/14	010-020-5660	1,181.84	FOOD COMMODITIES
SYSCO FOOD SERVICE	433461	04/22/14	010-020-5660	1,241.36	FOOD COMMODITIES
SYSCO FOOD SERVICE	433462	04/18/14	010-020-5660	1,181.84	FOOD COMMODITIES
GUADALUPE COUNTY SHERIFF'S DEP	433239	03/01/14	010-020-5665	3,700.00	MARCH 2014 HOUSING OF PRISONERS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 020-JAIL				\$ 61,033.53	
022-PUBLIC HEALTH					
STERICYCLE	433300	05/01/14	010-022-5538	\$ 872.16	ACCT #4010939 - 2/05/2014 - 5/01/2014 MEDICA
Total 022-PUBLIC HEALTH				\$ 872.16	
023-ENV HEALTH					
OFFICE DEPOT INC.	433390	04/15/14	010-023-5205	\$ 260.27	HP TONER CARTRIDGES; DIVIDERS & OTHER OFFICE
OFFICE DEPOT INC.	433405	04/17/14	010-023-5205	132.57	HP TONER CARTRIDGES; PENS & WIPES
Total 023-ENV HEALTH				\$ 392.84	
024-CCAL CLERKS					
TEXAS MARKING PRODUCTS LTD	433321	04/15/14	010-024-5205	\$ 18.87	REPLACEMENT STAMP; SHIPPING
MARIA ELENA GONZALES	433369	04/24/14	010-024-5440	16.82	4/24/14 MILEAGE REIMBURSEMENT FOR UT LAW SES
BOBBIE KOEPP	433370	04/25/14	010-024-5440	71.62	4/22/14 - 4/25/14 MILEAGE REIMBURSEMENT FOR
Total 024-CCAL CLERKS				\$ 107.31	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	433387	04/28/14	010-025-5205	\$ 129.98	LEGAL SIZE FOLDERS; PENS; SHARPIE MARKERS &
OFFICE DEPOT INC.	433403	04/16/14	010-025-5205	1,062.30	CLASP ENVELOPES; PAPER FASTENERS; HP TONER &
OFFICE DEPOT INC.	433404	04/16/14	010-025-5205	29.95	STEEL BOOKENDS & INDEX
XEROX CORPORATION	433215	04/19/14	010-025-5305	168.63	XEH773963/WC5745A/DA'S OFFICE
XEROX CORPORATION	433221	04/19/14	010-025-5305	166.93	XEH614363/WC5745A/DA
MATTHEW BENDER & CO.	433365	04/24/14	010-025-5315	91.08	0099168902/TX CRIMINAL & TRAFFIC LAW MANUAL
DANA DANCE CSR	433244	04/29/14	010-025-5416	851.40	C2012-1630B / ADVERSARY HEARING
Total 025-DIST ATTORNEY				\$ 2,500.27	
026-H.R.					
HAWKINS ASSOCIATES INC	433436	04/30/14	010-026-5050	\$ 430.93	4/27/14 - VILLALOBOS, JESSICA L
XEROX CORPORATION	433217	04/19/14	010-026-5305	161.39	XEH773934/WC5740A/HR
US HEALTHWORKS MEDICAL GROUP P	433414	04/29/14	010-026-5416	48.00	LAB TESTING - SR & ML
DAWN MCCLURE	433199	04/30/14	010-026-5440	50.57	4/14/14 - 4/30/14 MILEAGE REIMBURSEMENT TO V
Total 026-H.R.				\$ 690.89	
028-VETERAN SVCS					
DELL MARKETING LP	433359	04/29/14	010-028-5614	\$ 1,339.89	(1) LATITUDE E6440
Total 028-VETERAN SVCS				\$ 1,339.89	
030-FIRE MARSHAL					
GREATER HOUSTON AREA FIRE	433249	04/29/14	010-030-5841	\$ 150.00	REGISTER: CHRISTOPHER A. BRAUN - VEHICLE FIR
Total 030-FIRE MARSHAL				\$ 150.00	
035-CONST #3					
GT DISTRIBUTORS INC.	433235	04/17/14	010-035-5332	\$ 545.70	(10) TACLITE SHIRTS; (2) PANTS & ALTERATIONS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 035-CONST #3				\$ 545.70	
037-CONST #2					
GT DISTRIBUTORS INC.	433282	04/23/14	010-037-5332	\$ 116.25	(3) TACLITE PRO PANTS
Total 037-CONST #2				\$ 116.25	
040-PURCHASING					
OFFICE DEPOT INC.	433375	04/22/14	010-040-5205	\$ 9.95	PAPER & KLEENEX TISSUES
OFFICE DEPOT INC.	433394	04/16/14	010-040-5205	93.18	TONER CARTRIDGE & PACKING TAPE
OFFICE DEPOT INC.	433396	04/17/14	010-040-5205	7.95	VERBATIM USB FLASH DRIVE
XEROX CORPORATION	433216	04/19/14	010-040-5305	457.40	XKP538764/W7545P/PURCHASING
Total 040-PURCHASING				\$ 568.48	
041-PARKS					
SJWTX INC	433376	04/29/14	010-041-5590	\$ 336.14	3/14/14 - 4/15/14 125 MABEL JONES #B
SJWTX INC	433379	04/29/14	010-041-5590	461.55	3/14/14 - 4/15/14 101 JUMBO EVANS PARK
SJWTX INC	433380	04/29/14	010-041-5590	474.59	3/14/14 - 4/15/14 125 MABEL JONES #A
Total 041-PARKS				\$ 1,272.28	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	433272	04/26/14	010-042-5210	\$ 24.60	R536A2/SHIPPING CHARGES/APRIL 14 - APRIL 25,
CENTRAL TEXAS AUTOPSY PLLC	433242	04/24/14	010-042-5920	2,100.00	JAYLEANNA RAI VENABLE
CENTRAL TEXAS AUTOPSY PLLC	433243	04/15/14	010-042-5920	2,100.00	DAVID LEE TRIESCH
CENTRAL TEXAS AUTOPSY PLLC	433388	04/30/14	010-042-5920	2,100.00	JEWEL PRESTON LOONEY
Total 042-ADMIN COSTS				\$ 6,324.60	
043-DAMAGE CONTROL					
ACM BODY & FRAME INC	433285	04/11/14	010-043-5822	\$ 1,962.50	UNIT 1024 / REPAIR/REPAINT - LOR AND PARTS T
Total 043-DAMAGE CONTROL				\$ 1,962.50	
047-RECYCLING					
GRAINGER	433327	03/25/14	010-047-5645	\$ 351.33	(7) WATER HOSE VIRGIN PVC 5/8 IN
HIGH SIERRA TOILET CO INC	433328	04/14/14	010-047-5645	74.00	SPECIAL UNIT - RECYCLING CENTER
Total 047-RECYCLING				\$ 425.33	
050-ANIMAL CONTROL					
MARY BALLARD	433464	04/22/14	010-050-4490	\$ 38.00	REFUND OF TRAP LEASE
Total 050-ANIMAL CONTROL				\$ 38.00	

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

Total Fund Expenditures				\$ 129,624.24
Less Fund Discounts				0.00
Less Fund Credits				2,755.33
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Cash Required 010-GF				\$ 126,868.91

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	433390	04/15/14	075-075-5205	\$ 342.81	HP TONER CARTRIDGES; DIVIDERS & OTHER OFFICE
OFFICE DEPOT INC.	433405	04/17/14	075-075-5205	131.01	HP TONER CARTRIDGES; PENS & WIPES
TCEQ - CASHIER	433264	04/28/14	075-075-5619	8,000.00	WATER POLLUTION ABATEMENT PLAN, CONTRIBUTING
RABA KISTNER INC	433281	04/04/14	075-075-5619	972.40	SERVICE DATES: 1/21/14 & 3/15/14 PROFESSIONA
HIGH SIERRA ELECTRONICS	433286	04/16/14	075-075-5619	5,300.95	AUTOMATED LOW WATER CROSSING SYSTEM - FOR CO
Total 075-ADMIN				\$ 14,747.17	
<b>076-M &amp; O</b>					
CLEVELANO ASPHALT PRODUCTS, IN	433410	04/08/14	075-076-5365	\$ 12,788.87	5551.69 GALLONS OF CSS-1H ASPHALT EMULSION
BRAUNTEX MATERIALS INC	433411	04/21/14	075-076-5365	10,802.00	245.50 TONS OF ROAD MATERIAL
HARRIS ROAD CO. INC.	433445	04/25/14	075-076-5365	7,800.00	EXCAVATE AN APPROXIMATE 30' LONG X 10' WIDE
INGRAM READYMIX INC	433448	04/16/14	075-076-5365	407.50	5 CUBIC YARDS - PEA GRAVEL
TAPCO/TRAFFIC & PARKING CONTRO	433412	04/02/14	075-076-5368	93.35	GRACO FRONT WHEEL/TIRE FOR GRACO IV
CROP PRODUCTION SERVICES	433446	04/18/14	075-076-5390	1,392.80	LIQUID HERBICIDE - TRANSLINE 2X2 GALLON CONT
GRAINGER	433284	03/24/14	075-076-5510	332.23	SELF CLOSING FAUCET; HORIZONTAL SLING & SAFE
OFFICE DEPOT INC.	433375	04/22/14	075-076-5510	21.54	PAPER & KLEENEX TISSUES
CAPITOL BEARING SERVICE	433417	04/29/14	075-076-5510	42.68	UNIT 290 / HOSE FITTING; SWIVEL & OTHER PART
CAPITOL BEARING SERVICE	433420	04/29/14	075-076-5510	65.76	UNIT 290 / PARTS
AL-TEX TIRE & ROAD SERVICE	433421	04/23/14	075-076-5510	270.00	UNIT 5204 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	433423	04/24/14	075-076-5510	80.00	UNIT 110 / ROAD SERVICE
SANTEX TRUCK CENTER LTD	433425	04/02/14	075-076-5510	2,657.54	UNIT 8392 / HIGH PRESSURE OIL PUMP LEAKING
HILL COUNTRY CUSTOMS, INC.	433443	05/02/14	075-076-5510	2,333.63	UNIT 8688 / REPAIR FRONT DOOR & REAR DOOR
SPECIALIZED PARTS	433494	03/26/14	075-076-5510	72.99	BATTERY
SPECIALIZED PARTS	433500	04/01/14	075-076-5510	115.69	UNIT 1021 / BATTERY
SPECIALIZED PARTS	433502	04/04/14	075-076-5510	136.51	UNIT 0234 / AIR FILTERS; FUEL FILTERS & FILT
SPECIALIZED PARTS	433503	04/07/14	075-076-5510	89.09	BATTERY
SPECIALIZED PARTS	433507	04/07/14	075-076-5510	115.69	BATTERY
SPECIALIZED PARTS	433510	04/07/14	075-076-5510	115.69	UNIT 7736 / BATTERY
SPECIALIZED PARTS	433511	04/09/14	075-076-5510	129.26	UNIT 648 / REMFG HD BRAKE KIT
SPECIALIZED PARTS	433512	04/10/14	075-076-5510	100.42	UNIT 648 / REMFG HD BRAKE KIT
SPECIALIZED PARTS	433513	04/10/14	075-076-5510	243.64	UNIT 648 / PARTS
SPECIALIZED PARTS	433514	04/14/14	075-076-5510	203.38	UNIT 1202 / VOLT EURO OE BATTERIES
SPECIALIZED PARTS	433515	04/16/14	075-076-5510	1,206.10	#CB4702QG BRAKE SHOE FRONT; #54201-108 BRAKE
SPECIALIZED PARTS	433516	04/18/14	075-076-5510	4.90	UNIT 648 / AXLE GASKET
SPECIALIZED PARTS	433517	04/18/14	075-076-5510	58.72	CAB AIR ELEMENT
SPECIALIZED PARTS	433518	04/28/14	075-076-5510	115.69	UNIT 7745 / BATTERY
BLUEBONNET CHRYSLER DODGE	433519	03/20/14	075-076-5510	60.26	ACTUATOR
SPECIALIZED PARTS	433547	04/07/14	075-076-5510	115.69	BATTERY
FUQUAY INC.	433427	03/31/14	075-076-5805	3,168.00	VACTOR / CLEANING CULVERTS
Total 076-M & O				\$ 45,139.62	
Total Fund Expenditures				\$ 59,886.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 075-ROAD				\$ 59,886.79	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
ANN MARIE SMITH	433228	04/22/14	081-081-5410	\$ 175.00	CHILD / AP
ANN MARIE SMITH	433229	04/22/14	081-081-5410	262.50	CHILDREN / MC ET AL
ANN MARIE SMITH	433230	04/22/14	081-081-5410	560.00	CHILDREN / DJ ET AL
ANN MARIE SMITH	433231	04/22/14	081-081-5410	210.00	CHILDREN / ND ET AL
ANTON PAUL HAJEK III	433232	04/29/14	081-081-5410	28.00	CHILDREN / CS ET AL
ANTON PAUL HAJEK III	433234	04/29/14	081-081-5410	465.50	CHILD / KM
ANTON PAUL HAJEK III	433236	04/29/14	081-081-5410	301.00	CHILDREN / ML & JL
DEBORAH LINNARTZ WIGINGTON	433241	12/09/13	081-081-5410	910.00	CHILDREN / MR & RR
DEBORAH LINNARTZ WIGINGTON	433245	04/29/14	081-081-5410	728.00	CHILDREN / MR & RR
DEBORAH LINNARTZ WIGINGTON	433246	04/29/14	081-081-5410	112.00	CHILD / TT
HAZEL BROWN WRIGHT RENEAU PLLC	433248	04/29/14	081-081-5410	266.00	CHILDREN / HM & MH
HAZEL BROWN WRIGHT RENEAU PLLC	433250	04/29/14	081-081-5410	91.00	CHILDREN / HG ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	433251	04/29/14	081-081-5410	70.00	CHILD / TH
HAZEL BROWN WRIGHT RENEAU PLLC	433253	04/29/14	081-081-5410	105.00	CHILD / FS
HAZEL BROWN WRIGHT RENEAU PLLC	433254	04/29/14	081-081-5410	56.00	CHILD / IG
PATRICIA S DAVIS	433259	04/29/14	081-081-5410	1,755.00	CHILDREN / SB ET AL
REBECCA CAROLINE MOORE	433262	04/22/14	081-081-5410	458.50	CHILDREN / D, F & DJ
REBECCA CAROLINE MOORE	433266	04/22/14	081-081-5410	409.50	CHILDREN / TM & KM
REBECCA CAROLINE MOORE	433267	04/22/14	081-081-5410	409.50	CHILD / CW
SANDRA GARCIA HUHN	433269	04/29/14	081-081-5410	210.00	CHILDREN / TT ET AL
SANDRA GARCIA HUHN	433273	04/29/14	081-081-5410	280.00	CHILD / NV
SANDRA GARCIA HUHN	433275	04/29/14	081-081-5410	735.00	CHILDREN / JB ET AL
SANDRA GARCIA HUHN	433276	04/29/14	081-081-5410	245.00	CHILD / AV
SANDRA GARCIA HUHN	433277	04/29/14	081-081-5410	140.00	CHILDREN / LA ET AL
LAW OFFICE OF PHIANG ALDRICH P	433287	04/15/14	081-081-5410	406.00	CHILDREN / RS ET AL
AMANDA J WILHELM	433322	04/07/14	081-081-5410	405.46	CHILD / JV
AMANDA J WILHELM	433323	04/08/14	081-081-5410	227.50	CHILD / JV
AMANDA J WILHELM	433324	04/07/14	081-081-5410	560.00	CHILDREN / JT, HG & EG
AMANDA J WILHELM	433433	04/07/14	081-081-5410	405.46	CHILD / JV
AMANDA J WILHELM	433434	04/08/14	081-081-5410	277.50	CHILD / JV
HAZEL BROWN WRIGHT RENEAU PLLC	433488	05/02/14	081-081-5410	175.00	CHILDREN / TL & CL
TRACY L HARTING	433490	05/02/14	081-081-5410	840.00	CHILDREN / JM
BONNIE C MINATRA	433224	04/08/14	081-081-5834	300.00	4/08/14 COURT REPORTING FOR CPS COURT - JUDGE
BONNIE C MINATRA	433225	04/22/14	081-081-5834	300.00	4/22/14 - COURT REPORTING FOR CPS COURT JUDGE
BONNIE C MINATRA	433226	04/01/14	081-081-5834	362.25	C2012-1407C / PREPARATION OF TRANSCRIPT OF T
BONNIE C MINATRA	433263	04/10/14	081-081-5834	150.00	4/10/14 - COURT REPORTING 1/2 DAY FOR CPS CO
BONNIE C MINATRA	433265	04/15/14	081-081-5834	150.00	4/15/14 - COURT REPORTING 1/2 DAY FOR CPS CO
JUDY LYN BUSBEE MATA	433227	04/25/14	081-081-5835	1,500.00	APRIL 21 - 25, 2014 - SUBSTITUTE COURT REPORT
GINA K. MAY	433459	04/24/14	081-081-5835	300.00	4/24/14 REPORTING SERVICES FOR JUDGE STEEL
<b>Total 081-DIST COURT</b>				<b>\$ 15,341.67</b>	
<b>Total Fund Expenditures</b>				<b>\$ 15,341.67</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 081-JURY FUND</b>				<b>\$ 15,341.67</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>093-COURTHOUSE RESTORATION</b>					
WOODWORKER'S SUPPLY INC.	433360	04/11/14	091-093-5621	\$ 107.34	(9) HINGES SOLID BRASS
WOODWORKER'S SUPPLY INC.	433363	04/18/14	091-093-5621	54.33	#830-928 SHELF STANDARDS; #830-788 SHELF ARM
WOODWORKER'S SUPPLY INC.	433386	04/07/14	091-093-5621	48.60	#830-928 SHELF STANDARDS
<b>Total 093-COURTHOUSE RESTORATION</b>				\$ 210.27	
<b>094-DAM PROJECTS</b>					
JEFFREY S. WARD & ASSOCIATES	433429	04/29/14	091-094-5633	\$ 8,800.00	FOR THE COMPLETION OF THE BCA ON THE FULL LI
<b>Total 094-DAM PROJECTS</b>				\$ 8,800.00	
<b>Total Fund Expenditures</b>				\$ 9,010.27	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 091-CAPITAL PROJECTS FUNDS</b>				\$ 9,010.27	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	433466	04/30/14	105-000-2180	\$ 2.55	2011CR0270/HERNANDEZ, JAMES EDWARD/CRST
CRIME STOPPERS	433467	04/30/14	105-000-2180	0.28	2011CR1213/SORRELLS, MICHAEL LEE/CRST
CRIME STOPPERS	433468	04/30/14	105-000-2180	1.83	2012CR0448/UTOMABASI COURTLAND EQUERE/CRST
CRIME STOPPERS	433469	04/30/14	105-000-2180	610.30	4/28/14 - 4/30/14 SEE ATTACHED LIST
DUANNE HEADY	433520	04/29/14	105-000-2190	35.00	REFUND CAUSE 2014CVB0162
ANDRES CHAVEZ	433197	04/15/14	105-000-2195	848.00	CR2011-240/BALLESTEROS, JAVIER GALERA/RESTIT
MARIA TREJO CORTEZ	433198	04/15/14	105-000-2195	212.00	CR2011-240/CORTEZ, MARIA TREJO/RESTITUTION
OTTO HARRISON	433200	04/15/14	105-000-2195	173.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
JOHNSON OIL CO INC	433201	04/15/14	105-000-2195	100.00	CR2011-383/SALABARRIA, ALEIXI AMANDO RAMIREZ
B & B PIZZA INC	433202	04/15/14	105-000-2195	1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
NEW BRAUNFELS HIGH SCHOOL	433203	04/15/14	105-000-2195	2,526.00	3604/JUVENILE/RESTITUTION
KIRBY J. ROGERS	433204	04/15/14	105-000-2195	65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
SHIRLEY HEILMANN SMITHERS	433205	04/15/14	105-000-2195	440.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
RITA SVOBODA	433206	04/15/14	105-000-2195	3.00	CR2012-182/MORENO, RACHEL/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	433207	04/15/14	105-000-2195	56.00	CR2012-155/CICHA, JENNIFFER ANN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	433208	04/15/14	105-000-2195	140.00	CR2013-424/SADA, DANIEL/RESTITUTION
TOYOTA FINANCIAL SERVICES	433209	04/15/14	105-000-2195	360.00	CR2012-522/STRACHE, WALTER ROBERT III/RESTIT
TX HEALTH & HUMAN SRVCS COMMIS	433210	04/15/14	105-000-2195	98.00	CR2009-365/SMITH, MELISSA ANN/RESTITUTION
CREATIVE EYEWEAR	433465	04/30/14	105-000-2195	575.11	2013CR1270/EDWARDS, JONATHAN WILLIAM/RESTITU
DISTRICT ATTORNEY	433470	04/30/14	105-000-2195	219.75	4/28/14 - 4/30/14 SEE ATTACHEO LIST
FELGER & FRIENDS	433471	04/30/14	105-000-2195	121.11	2013CR1600/GALLEGOS,K VANESSA CAMARENO/RESTI
HEB COLLECTIONS	433472	04/30/14	105-000-2195	60.05	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	433473	04/30/14	105-000-2195	0.66	2012CR1072/SEBBY, MARK ANDREW/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	433474	04/30/14	105-000-2195	0.50	2012CR0273/GONZALEZ, LEOBARDO CANTERO/RESTIT
NEW BRAUNFELS POLICE DEPARTMEN	433475	04/30/14	105-000-2195	0.64	2013CR0573/SALDANA, APRIL AMBROSIA/RESTITUTI
NEW BRAUNFELS POLICE DEPARTMEN	433476	04/30/14	105-000-2195	4.00	2013CR1140/BIEGER, BARBARA/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	433477	04/30/14	105-000-2195	4.00	2014CR0045/VELAZQUEZ-RODRIGUEZ, GUILLERMO/RE
SAC N PAC	433478	04/30/14	105-000-2195	509.00	2011CR1213/SORRELLS, MICHAEL LEE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	433479	04/30/14	105-000-2195	145.85	4/28/14 - 4/30/14 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC	433480	04/30/14	105-000-2195	12.04	2011CR1394/CERDA, TADEO/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	433481	04/30/14	105-000-2195	0.21	2013CR0068/OTT, KYLE JAMES/RESTITUTION
STATE COMPTROLLER	433504	04/30/14	105-000-2304	10.00	APR-2014 TX HOME VISITING PROGRAM CONTRIBUTI
TRAVIS PCT#5 CONSTABLE	433181	04/16/14	105-000-2325	75.00	T-8509D/COMAL VS DOWNTOWN DANCEWARE LLC
TRAVIS PCT#5 CONSTABLE	433182	04/22/14	105-000-2325	70.00	T-7825C/COMAL VS HENRY LEE BAILEY ET AL
DALLAS PCT#3 CONSTABLE	433183	04/22/14	105-000-2325	75.00	T-7825C/COMAL VS HENRY LEE BAILEY ET AL
DALLAS PCT#4 CONSTABLE	433184	04/04/14	105-000-2325	75.00	T-8514B/COMAL VS COTTONWOOD FINANCIAL
BEXAR COUNTY SHERIFF'S DEPARTM	433185	04/03/14	105-000-2325	60.00	T-6768A/COMAL VS MICHAEL SANTELL ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	433186	03/31/14	105-000-2325	130.00	T-8362C/COMAL VS HANZ ROAD INVESTMENT COMPAN
DALLAS PCT#1 CONSTABLE	433187	04/03/14	105-000-2325	75.00	T-8488A/COMAL VS CAROLYN SIEG
BEXAR COUNTY SHERIFF'S DEPARTM	433188	03/28/14	105-000-2325	130.00	T-8475A/COMAL VS COMAL FAMILY CHIROPRACTIC P
TRAVIS PCT#5 CONSTABLE	433189	03/28/14	105-000-2325	75.00	T-8475A/COMAL FAMILY CHIROPRACTIC PLLC
GUADALUPE COUNTY SHERIFF	433190	03/24/14	105-000-2325	75.00	T-8495C/COMAL VS LESYENIA G MARIN
GALVESTON COUNTY SHERIFF	433191	03/18/14	105-000-2325	300.00	T-8235D/COMAL VS MICHAEL S BATSON
DALLAS PCT#1 CONSTABLE	433192	03/24/14	105-000-2325	75.00	T-8078B/COMAL VS DIANA PARKER ET AL
WILLIAMSON PCT #3 CONSTABLE	433193	03/24/14	105-000-2325	70.00	T-8078B/COMAL VS DIANA PARKER ET AL
WILLIAMSON PCT #4 CONSTABLE	433194	03/24/14	105-000-2325	70.00	T-8078B/COMAL VS DIANA PARKER ET AL
LLANO COUNTY SHERIFF	433195	03/24/14	105-000-2325	150.00	T-8078B/COMAL VS DIANA PARKER ET AL
HARRIS PCT#5 COUNTY	433196	03/24/14	105-000-2325	355.00	T-8078B/COMAL VS DIANA PARKER ET AL
TRAVIS PCT#5 CONSTABLE	433302	04/28/14	105-000-2325	70.00	T-6727D/COMAL VS VANCE EMERSON ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	433303	04/28/14	105-000-2325	180.00	T-6727D/COMAL VS VANCE EMERSON ET AL



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DALLAS PCT#5 CONSTABLE	433304	04/28/14	105-000-2325	75.00	T-7321B/COMAL VS ANTHONY D ZAPAANTA ET AL
DALLAS PCT#1 CONSTABLE	433305	04/28/14	105-000-2325	70.00	T-7321B/COMAL VS ANTHONY D ZAPANTA ET AL
TRAVIS PCT#5 CONSTABLE	433306	04/28/14	105-000-2325	70.00	T-7321B/COMAL VS ANTHONY D ZAPANTA ET AL
CALDWELL COUNTY SHERIFF	433308	04/28/14	105-000-2325	195.00	T-6764A/COMAL VS MIKE P BARRIOS ET AL
CALDWELL COUNTY CONSTABLE	433309	04/28/14	105-000-2325	65.00	T-6764A/COMAL MIKE P BARRIOS ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	433310	04/28/14	105-000-2325	60.00	T-7859A/COMAL VS TIMOTHY CLIFTON
TRAVIS PCT#5 CONSTABLE	433311	04/28/14	105-000-2325	70.00	T-8013D/COMAL VS RICHARDO MEDRANO ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	433312	04/28/14	105-000-2325	65.00	T-8380D/COMAL VS ROBIN HAWKINS ET AL
TRAVIS PCT#5 CONSTABLE	433313	04/21/14	105-000-2325	140.00	T-8311C/COMAL VS BRANDON RIEDEL ET AL
TRAVIS PCT#5 CONSTABLE	433314	04/17/14	105-000-2325	150.00	T-8478A/COMAL VS DIANA RATLIFF
BEXAR COUNTY SHERIFF'S DEPARTM	433315	04/10/14	105-000-2325	185.00	T-8059D/COMAL VS ALVARO MARTINEZ ET AL
DALLAS PCT#2 CONSTABLE	433316	04/10/14	105-000-2325	75.00	T-8059D/COMAL VS ALVARDO MARTINEZ ET AL
FRANK B. SUHR	433307	04/28/14	105-000-2350	250.00	T-6764A/COMAL VS MIKE P BARRIOS ET AL

Total 000-

\$ 12,151.88

Total Fund Expenditures

\$ 12,151.88

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 105-ESCROW

\$ 12,151.88

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	433439	04/30/14	110-110-5020	\$ 515.20	4/27/14 - DELEON, 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.....
111-HEALTH					
SANOFI PASTEUR	433358	04/22/14	111-111-5336	\$ 1,266.21	#860-10 IPOL (POLIO) 10 SINGLE DOSE VIAL; #7
				-----	
Total 111-HEALTH				\$ 1,266.21	
Total Fund Expenditures				\$ 1,266.21	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 1,266.21	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
STAR AWARDS	433463	05/01/14	112-112-5205	\$ 25.00	(1) 7X9 PLAQUE
				-----	
Total 112-CDA				\$ 25.00	
Total Fund Expenditures				\$ 25.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 25.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>213-OPERATIONS</b>					
XEROX CORPORATION	433223	04/19/14	113-213-5305	\$ 66.73	VMA584576/WC3550X/COMAL CARE
HERALD ZEITUNG	433326	04/24/14	113-213-5315	105.00	0026859/COMAL CARE SUBSCRIPTION RENEWAL
<b>Total 213-OPERATIONS</b>				\$ 171.73	
<b>Total Fund Expenditures</b>				\$ 171.73	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 113-INDIGENT HEALTH CARE</b>				\$ 171.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	433288	03/31/14	122-122-5330	\$ 718.20	1000371167 - MARCH 2014 INFORMATION CHARGES
				-----	
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.....
<b>123-CS</b>					
CITY OF NEW BRAUNFELS	433521	05/01/14	123-123-5255	\$ 99,528.12	2012 CHILD SAFTEY VEHICLE REGISTRATION FEES
CITY OF GARDEN RIDGE	433524	05/01/14	123-123-5256	5,617.63	2012 CHILD SAFTEY VEHICLE REGISTRATION FEES
CITY OF BULVERDE	433522	05/01/14	123-123-5257	7,980.87	2012 CHILD SAFTEY VEHICLE REGISTRATION FEES
CITY OF SCHERTZ	433523	05/01/14	123-123-5258	1,456.55	2012 CHILD SAFTEY VEHICLE REGISTRATION FEES
<b>Total 123-CS</b>				<b>\$ 114,583.17</b>	
<b>Total Fund Expenditures</b>				<b>\$ 114,583.17</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 123-CHILD SAFETY FUND</b>				<b>\$ 114,583.17</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>127-ELECTIONS</b>					
ACCUTRONICS, INC.	433274	04/23/14	127-127-5902	\$ 153.50	UPPER PLATE TO READ "COMAL COUNTY ELECTIONS"
ELECTION SYSTEMS & SOFTWARE LL	433495	04/25/14	127-127-5902	449.15	BALLOTS 5/27/14 - COVERAGE DATE ELECTION REF
ELECTION SYSTEMS & SOFTWARE LL	433496	04/25/14	127-127-5902	1,285.17	BALLOTS 5/27/14 - COVERAGE DATE - ELECTION R
ELECTION SYSTEMS & SOFTWARE LL	433498	04/28/14	127-127-5902	1,248.48	AUDIO 5/27/14 - COVERAGE DATE ELECTION REF:
ELECTION SYSTEMS & SOFTWARE LL	433501	04/28/14	127-127-5902	1,097.82	AUDIO 5/27/14 - COVERAGE DATE ELECTION REF:
CYNTHIA JAQUA	433546	05/02/14	127-127-5902	105.84	4/25/14 - 4/29/14 MILEAGE REIMBURSEMENT FOR
<b>Total 127-ELECTIONS</b>				<b>\$ 4,339.96</b>	
<b>Total Fund Expenditures</b>				<b>\$ 4,339.96</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>\$ 4,339.96</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
CSCD OPERATING ACCOUNT	433454	04/09/14	151-199-5031	\$ 5,176.28	GRANT REIMBURSEMENT
CSCD OPERATING ACCOUNT	433454	04/09/14	151-199-5440	148.28	GRANT REIMBURSEMENT
<b>Total 199-GRANTS</b>				<b>\$ 5,324.56</b>	
<b>200-GRANTS</b>					
MATTHEW BALDASARI	433482	04/28/14	151-200-5440	\$ 27.48	4/25/14 MEAL REIMBURSEMENT FOR (2) OFFICERS
<b>Total 200-GRANTS</b>				<b>\$ 27.48</b>	
<b>Total Fund Expenditures</b>				<b>\$ 5,352.04</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 151-CJD CHALLENGE FELONY DRUG COURT</b>				<b>\$ 5,352.04</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
ELIZABETH JOANN MURPHEY PH.D	433367	04/24/14	167-200-5668	\$ 500.00	PSYCHOLOGICAL TESTING - #573319 - AT
<b>Total 200-GRANTS</b>				\$ 500.00	
<b>Total Fund Expenditures</b>				\$ 500.00	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 167-BJA/SAMHSA GRANT</b>				\$ 500.00	

