

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

November 6, 2014

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

That all materials and/or services
have been received

That it is a legal debt

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

That it is in accordance with the
approved budget

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



David D. Renken, County Auditor

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

Handchecks	\$	1,187,816.67
Medical Claims	\$	48,816.00
Pharmacy Claims	\$	N/A
Regular Claims	\$	313,444.44
Total	\$	<u>1,550,077.11</u>

Sherman Krause, County Judge

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 10/20/2014 Thru 10/24/2014

Bill to:

Comal County - 39898
Ms. Dawn McClure
1297 Churchill Dr Ste 209
New Braunfels TX 78130-2214

Invoice #: 4,697
Invoice Date: 10/28/2014
Bank Draft Date: 10/30/2014

Invoice (claims) total for 10/20/2014 - 10/24/2014: \$48,816.00

Total: \$48,816.00

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

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000220-GO	HC	10/31/14	TEXAS FLEET FUEL LTD	\$1,224.99
99990437-GO	HC	10/30/14	PAYROLL CLEARING ACCOUNT (PCA)	\$1,186,591.68
Total for GO - GENERAL OPERATING (FROST)				\$1,187,816.67
				=====
				\$1,187,816.67

2 records listed.

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
000-				
SPIRIT MONKEY LLC	10/19/14	010-000-2340	\$ 215.70	D.A.R.E. GRAD SPIRIT STICKS
McCREARY VESELKA BRAGG	10/28/14	010-000-2505	46.16	JP #4 10/22/14 COLLECTION FEE
McCREARY VESELKA BRAGG	10/22/14	010-000-2505	176.13	JP #1 10/22/14 COLLECTION FEE
A BAIL BONDS	10/28/14	010-000-2621	150.00	REFUND OF STATE BAIL BOND FEES
NEW BRAUNFELS BAIL BONDS	10/28/14	010-000-2621	45.00	STATE JAIL FEE REFUNDS
A-AAA BAIL BONDS II	10/28/14	010-000-2621	75.00	REFUND STATE JAIL FEES
Total 000-			\$ 707.99	
001-CCAL COURT #1				
DEBORAH LINNARTZ WIGINGTON	10/27/14	010-001-5410	\$ 250.00	JOY ANN SCHWAB
JOSEPH E. GARCIA III	10/27/14	010-001-5410	250.00	JESSICA MARIE SANCHEZ
KERR COUNTY CLERK	10/29/14	010-001-5410	544.00	2014MHB0112/SO
JOSEPH E. GARCIA III	10/24/14	010-001-5410	350.00	JUVENILE / DP
JOHN F. ESMAN	10/24/14	010-001-5410	250.00	JUVENILE / FM
JOHN F. ESMAN	10/08/14	010-001-5410	350.00	JUVENILE / JC
JOHN F. ESMAN	10/24/14	010-001-5410	250.00	JUVENILE / KF
DEBORAH LINNARTZ WIGINGTON	10/29/14	010-001-5410	23.00	NORMAN PEDERSEN
DEBORAH LINNARTZ WIGINGTON	10/29/14	010-001-5410	600.00	NORMAN PEDERSEN
SCHOON LAW FIRM PC	10/28/14	010-001-5410	300.00	BRYAN AUSTIN COVINGTON
GINA M JONES	10/28/14	010-001-5410	250.00	ONEAL WAYNE PULLIN
GINA M JONES	10/28/14	010-001-5410	50.00	BLAKE L KERNS
GINA M JONES	10/28/14	010-001-5410	50.00	BLAKE L KERNS
GINA M JONES	10/28/14	010-001-5410	50.00	BLAKE L KERNS
GINA M JONES	10/28/14	010-001-5410	50.00	BLAKE L KERNS
GINA M JONES	10/28/14	010-001-5410	50.00	BLAKE L KERNS
GINA M JONES	10/28/14	010-001-5410	50.00	BLAKE L KERNS
GINA M JONES	10/28/14	010-001-5410	300.00	BLAKE L KERNS
JOSEPH E. GARCIA III	10/28/14	010-001-5410	50.00	AUGSTINE VALERO JR
JOSEPH E. GARCIA III	10/28/14	010-001-5410	300.00	AUGUSTINE VALERO JR
CHRISTOPHER LYERLA	10/28/14	010-001-5410	50.00	NICK GOMEZ
CHRISTOPHER LYERLA	10/28/14	010-001-5410	300.00	NICK GOMEZ
SCHOON LAW FIRM PC	10/29/14	010-001-5410	250.00	JOHN PAUL CANTU
SCHOON LAW FIRM PC	10/29/14	010-001-5410	50.00	BEN CASTILLO
SCHOON LAW FIRM PC	10/29/14	010-001-5410	50.00	BEN CASTILLO
SCHOON LAW FIRM PC	10/29/14	010-001-5410	50.00	BEN CASTILLO
SCHOON LAW FIRM PC	10/29/14	010-001-5410	50.00	BEN CASTILLO
SCHOON LAW FIRM PC	10/29/14	010-001-5410	50.00	BEN CASTILLO
SCHOON LAW FIRM PC	10/29/14	010-001-5410	250.00	BEN CASTILLO
JULISSA MARIE VELA	10/27/14	010-001-5410	300.00	NICHOLAS D COURTNEY
DAVID L. NIGH	10/28/14	010-001-5410	250.00	BRANDIE ANTAL
LAW OFFICE OF BARBARA GAYL ANC	10/29/14	010-001-5410	750.00	LETICIA ARTEAGA LUNA
JOHN F. ESMAN	10/28/14	010-001-5410	250.00	KELLY MURPHY
JOHN F. ESMAN	10/28/14	010-001-5410	250.00	ADRIANA MALDONADO
JOHN F. ESMAN	10/28/14	010-001-5410	250.00	MARLOW E MARTINEZ
HAZEL BROWN WRIGHT RENEAU PLLC	10/28/14	010-001-5410	50.00	STEPHEN COLEMAN
HAZEL BROWN WRIGHT RENEAU PLLC	10/28/14	010-001-5410	250.00	SETPHEN COLEMAN
HAZEL BROWN WRIGHT RENEAU PLLC	10/28/14	010-001-5410	250.00	ROBERT VALLEJO
KERR COUNTY CLERK	10/29/14	010-001-5671	526.50	2014MHB0117/RM
KERR COUNTY CLERK	10/29/14	010-001-5671	561.50	2014MHA0113/LS

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
KERR COUNTY CLERK	10/29/14	010-001-5671	544.00	2014MHA0110/EG
Total 001-CCAL COURT #1			\$ 9,699.00	
003-J.P. #1				
OFFICE DEPOT INC.	10/15/14	010-003-5205	\$ 5.93	DISHWASHING LIQUID
Total 003-J.P. #1			\$ 5.93	
004-J.P. #2				
OFFICE DEPOT INC.	10/22/14	010-004-5205	\$ 360.21	CHAIR; HP TONER CARTRIDGES; DETERGENT & OTHER OFFICE SUP
SPARKLETT'S DRINKING WATER	10/25/14	010-004-5205	64.49	ACCT #21216113559048 / OCTOBER 9, 2014 SERVICE
Total 004-J.P. #2			\$ 424.70	
006-DIST CLERK				
OFFICE DEPOT INC.	10/27/14	010-006-5205	\$ 250.56	COPY PAPER; POST IT NOTES & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	10/27/14	010-006-5205	104.15	CALENDARS; MONTHLY DESKPADS & REFILLS
TAB PRODUCTS CO LLC	10/22/14	010-006-5205	1,764.45	RED CASEBINDERS & SHIPPING CHARGES
Total 006-DIST CLERK			\$ 2,119.16	
007-CCAL COURT #2				
MICHAEL ZAMORA	10/28/14	010-007-5410	\$ 750.00	CURTIS DWAYNE THOMAS
DEBORAH LINNARTZ WIGINGTON	10/13/14	010-007-5410	100.00	KATRINA L ARELLANO
SCHOON LAW FIRM PC	10/22/14	010-007-5410	250.00	CRAIG A TIMPSON
DEBORAH LINNARTZ WIGINGTON	10/30/14	010-007-5410	650.00	GREGORY LOPEZ
JOSEPH E. GARCIA III	10/30/14	010-007-5410	250.00	JOSE LUIS VILLALOBOS
JULISSA MARIE VELA	10/30/14	010-007-5410	250.00	ARTURO LEAL GONZALEZ JR
GINA M JONES	10/30/14	010-007-5410	300.00	LUIS ABRAHAM VARGAS
TIMOTHY D. WALKER	10/30/14	010-007-5410	250.00	MARK PORPORA
KERR COUNTY CLERK	10/30/14	010-007-5671	544.00	2014MHB0118/KH
KERR COUNTY CLERK	10/28/14	010-007-5671	561.50	2014MHB0116/RH
KERR COUNTY CLERK	10/28/14	010-007-5671	459.00	2014MHA0115/JB
Total 007-CCAL COURT #2			\$ 4,364.50	
008-DISTRICT COURT				
ERIC SHAY ROSEN	08/01/14	010-008-5410	\$ 773.00	JESSICA MARIE COULTER
LAW OFFICE OF BARBARA GAYL ANC	10/28/14	010-008-5410	125.00	LARA SALINAS
DEBORAH LINNARTZ WIGINGTON	10/29/14	010-008-5410	650.00	NORMAN PEDERSON
JOHN W. HARRIS JR	10/27/14	010-008-5410	300.00	CHRISTOPHER B CHEEK
LAW OFFICE OF BARBARA GAYL ANC	10/28/14	010-008-5410	72.92	HUGO VICTOR DOLLAR
CHRISTOPHER LYERLA	10/28/14	010-008-5410	250.00	REYNALDO AGUIRRE
MICHAEL MARK	10/28/14	010-008-5410	96.70	MICHAEL RAY CHANDLER
THOMAS C VAUGHN	10/28/14	010-008-5410	600.00	KEVIN P ROCKETT
REAGAN BURRUS PLLC	10/28/14	010-008-5410	1,912.50	STEWART LINDSAY SHERROD
CASE J DARWIN & ASSOCIATES INC	10/28/14	010-008-5410	500.00	RAYMOND JIMENEZ
ATANACIO CAMPOS	10/24/14	010-008-5410	400.00	JUVENILE / DC
ACCURATE VIDEO	10/29/14	010-008-5410	176.58	JUSTIN LEE NAVARRO
STEPHEN A THORNE PHD INC	10/28/14	010-008-5410	650.00	DAVID MARTIN FOWLER

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
Total 008-DISTRICT COURT			\$ 6,506.70	
009-COUNTY JUDGE				
TEXAS JUDICIAL ACADEMY	09/01/14	010-009-5440	\$ 200.00	MEMBERSHIP FEE: HONORABLE SHERMAN KRAUSE - SEPTEMBER 201
Total 009-COUNTY JUDGE			\$ 200.00	
010-COMMISSIONERS COURT				
SOUTHERN COMPUTER WAREHOUSE	10/20/14	010-010-5205	\$ 442.69	HEWLETT PACKARD HP LASERJET PRO 400 - PRINTER - COLOR -
TEXAS CONFERENCE OF URBAN	10/31/14	010-010-5441	390.00	REGISTER: HONORABLE DONA ECCLESTON 2014 EDUCATION AND PO
Total 010-COMMISSIONERS COURT			\$ 832.69	
012-TAX ASSESSOR				
OFFICE DEPOT INC.	10/24/14	010-012-5205	\$ 11.94	(6) LETTER OPENERS
INFORMATION MANAGEMENT SOLUTIO	10/23/14	010-012-5845	22,899.63	2014 TAX STATEMENTS - JOB #45126 MAILED 10/20/2014 PRINT
Total 012-TAX ASSESSOR			\$ 22,911.57	
014-COUNTY CLERK				
OFFICE DEPOT INC.	10/27/14	010-014-5205	\$ 350.21	TONER CARTRIDGE; COPY PAPER; TAPE & OTHER OFFICE SUPPLIE
XEROX CORPORATION	10/18/14	010-014-5305	158.03	XEH073971/WC5740/COUNTY CLERKS
ELECTION SYSTEMS & SOFTWARE LL	10/13/14	010-014-5902	3,779.64	BALLOTS 11/04/14: OFFICIAL ELECTION BALLOTS - ABSENTEE -
Total 014-COUNTY CLERK			\$ 4,287.88	
015-I.T.				
HUNTER RASCO	10/29/14	010-015-5445	\$ 117.71	9/16/14 - 10/29/14 MILEAGE REIMBURSEMENT TO VARIOUS COUN
SOUTHERN COMPUTER WAREHOUSE	10/20/14	010-015-5619	2,952.52	(2) EXTREME NETWORKS SUMMIT
DEAF LINK INC	10/31/14	010-015-5841	200.00	NOVEMBER 2014 SERVICE
VERIZON WIRELESS SERVICES LLC	10/23/14	010-015-5841	30.79	BROADBAND SERVICES / SEPT 24 - OCT 23 / 220227594-00001
Total 015-I.T.			\$ 3,301.02	
016-BLDG MAINT				
ELLIOTT ELECTRIC SUPPLY INC	10/22/14	010-016-5360	\$ 123.60	SYL 175W BT28 METAL HALIDE CL
GULF COAST PAPER COMPANY INC	10/29/14	010-016-5370	1,709.33	24338 24x33 10-16 Gallon Trash Liner 1,000/Case; 334016
GULF COAST PAPER COMPANY INC	10/29/14	010-016-5370	91.50	TMS5717 Time Mist Verry Cherry Gel Deodorizer 12/Case
ELLIOTT ELECTRIC SUPPLY INC	08/07/14	010-016-5375	47.35	SUPPLIES FOR JP#3 OUTSIDE LIGHTS
WHITLEY'S LOCK & SAFE	10/09/14	010-016-5375	120.00	SERVICE CALL: GOODWIN ANNEX BLDG.; DOUBLE DOOR SHERIFF S
TRI-COUNTY PAINT & SPRAY CO.	10/20/14	010-016-5375	187.41	CONTRACTORS ROLLERS; BLUE MASKING TAPE
ANGEL PEST CONTROL INC	10/02/14	010-016-5515	663.18	OCTOBER 2014 PEST CONTROL
ANGEL PEST CONTROL INC	10/17/14	010-016-5515	70.00	OCTOBER 2014 PEST CONTROL / 1297 CHURCHILL DRIVE
FERGUSON ENTERPRISES, INC.	10/23/14	010-016-5520	37.78	80Z PVC BLUE RAIN R SHINE CMNT; 1 PVC; 2PC THRD FP BV
WASTE MANAGEMENT INC.	11/01/14	010-016-5541	304.06	SAN-0181840-0007-5/NOVEMBER 2014/325 RESOURCE DR
SJWTX INC	10/15/14	010-016-5545	58.42	9/15/14 - 10/15/14 JP #4
SWIFF-TRAIN COMPANY	10/20/14	010-016-5618	1,357.52	7929-38 HUNTINGTON MAPLE WILSONART 1 5X12; 7929-38 HUNTI
SWIFF-TRAIN COMPANY	10/20/14	010-016-5618	245.64	4905-38 SPICEWOOD SPRINGS WILSONART 3 4X8; SHIPPING
GRAINGER	10/22/14	010-016-5618	222.72	(24) STRAIGHT CAM LOCK KEYED ALIKE
ANDY'S REPAIRS	10/22/14	010-016-5991	18.48	UNIT INSPECTION
ANDY'S REPAIRS	10/22/14	010-016-5991	49.89	(1) 3LB X-LINE NEON GREEN; FASTNER

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
Total 016-BLDG MAINT			\$ 5,306.88	
017-SHERIFF				
DAVID WAGGONER	10/28/14	010-017-5440	\$ 99.06	10/04/14 - 10/08/14 MEAL REIMBURSEMENT FOR BASIC SWAT CO
ANGEL GOMEZ JR.	10/28/14	010-017-5440	83.42	10/04/14 - 10/08/14 MEAL REIMBURSEMENT FOR SWAT COURSE I
TIME WARNER CABLE	11/04/14	010-017-5478	214.17	8260 14 046 0158233 / NOVEMBER 2014 / 3005 W SAN ANTONIO
CTS CONSOLIDATED TELECOM	09/15/14	010-017-5525	425.00	UNIT 7043 / INSTALL INTO MRAP LP#112-7043
CTS CONSOLIDATED TELECOM	10/21/14	010-017-5525	428.00	UNIT 4427 / FACTORY REPAIR S/N 518CHK0896
CTS CONSOLIDATED TELECOM	10/27/14	010-017-5525	500.00	SA1014.057 / FACTORY REPAIR S/N 518CHK0857
CTS CONSOLIDATED TELECOM	10/27/14	010-017-5525	428.00	UNIT 4956 / FACTORY REPAIR S/N 407CJD0886
CTS CONSOLIDATED TELECOM	10/27/14	010-017-5525	228.00	UNIT 6334 / FACTORY REPAIR S/N 442TLWD995
DELL MARKETING LP	10/21/14	010-017-5614	45,251.16	(19) LATITUDE E7240 WITH OPTIONS
SOUTHERN COMPUTER WAREHOUSE	10/20/14	010-017-5841	639.03	(7) HEWLETT PACKARD LASERJET TONER CARTRIDGES
TEXAS COMMISSION ON LAW	11/03/14	010-017-5841	35.00	CERTIFICATE APPLICATION FOR SARAH SMITHERS - INSTRUCTOR
ADAM VARGAS	10/24/14	010-017-5841	102.14	10/24/14 MILEAGE REIMBURSEMENT TO TAYLOR TX FOR CLASS
Total 017-SHERIFF			\$ 48,432.98	
019-VEH MAINT				
GLASSHOPPERS AUTO GLASS	10/22/14	010-019-5510	\$ 40.00	REPAIR CRACKED WINDSHIELD
Total 019-VEH MAINT			\$ 40.00	
020-JAIL				
SOUTHERN COMPUTER WAREHOUSE	10/22/14	010-020-5205	\$ 1,176.36	(11) HEWLETT PACKARD HP TONER CARTRIDGES
SOUTHERN COMPUTER WAREHOUSE	10/22/14	010-020-5205	298.95	(1) HEWLETT PACKARD HP 654A CYAN TONER CARTRIDGE
SOUTHERN COMPUTER WAREHOUSE	10/22/14	010-020-5205	214.36	(1) HEWLETT PACKARD HP 654X HIGH YIELD BLACK
MAXOR CORRECTIONAL PHARMACY SE	11/03/14	010-020-5335	14,736.51	JAIL RX AUG SEPT 2014
CESAR A. GARCIA	11/01/14	010-020-5338	4,166.67	NOVEMBER 2014 PSYCHIATRIC SERVICES
TEJAS CORRECTIONAL DENTAL CARE	11/01/14	010-020-5341	1,700.00	NOVEMBER 2014 DENTAL SERVICES
CULPEPPER PLUMBING SERVICES IN	10/16/14	010-020-5360	190.38	LABOR AND MATERIALS TO REPAIR LEAK IN THE COMAL COUNTY J
GRAINGER	10/22/14	010-020-5360	102.68	(4) PHOTOCONTROL STEM 208 TO 277VAC
GULF COAST PAPER COMPANY INC	10/15/14	010-020-5370	1,914.35	(50)CS M/F TOWEL; (25)CS CAN LINERS; (10) CS CLAEN BY PE
SAFESITE INC	11/01/14	010-020-5530	533.00	NOVEMBER 2014 DOCUMENT STORAGE
PEDERNALES ELECTRIC CO.	10/25/14	010-020-5540	70.29	9/25/14 - 10/25/14 RIVER RD COMMAND STATION
PEDERNALES ELECTRIC CO.	10/28/14	010-020-5540	55.42	9/30/14 - 10/28/14 3400 FM 484
FORD AUDIO-VIDEO SYSTEMS, LLC	09/19/14	010-020-5619	51,999.91	25% DEPOSIT FOR AUDIO/VIDEO SYSTEMS
CENTRAL RESTAURANT PRODUCTS	10/28/14	010-020-5660	97.30	(6) GLASS TOWELS & SHIPPING CHARGES
STAR AWARDS	11/05/13	010-020-5770	51.00	(6) NAMETAGS - BEAMER, VAN DER VALK, MARTINEZ, COX, BRAZ
Total 020-JAIL			\$ 77,307.18	
021-JUV PROB				
OFFICE DEPOT INC.	10/22/14	010-021-5205	\$ 182.64	COPY PAPER (6 CASES)
OFFICE DEPOT INC.	10/22/14	010-021-5205	119.53	FOLDERS & PLANNER
XEROX CORPORATION	10/18/14	010-021-5305	158.03	XEH773954/WC5740A/JUV PROB
SOUTH TEXAS FORENSIC	09/23/14	010-021-5668	600.00	FITNESS TO PROCEED EVAL CAUSE 3670
SOUTH TEXAS FORENSIC	07/26/14	010-021-5668	600.00	CERTIFICATION EVAL CAUSE 3664
Total 021-JUV PROB			\$ 1,660.20	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
022-PUBLIC HEALTH				
STERICYCLE	11/01/14	010-022-5538	\$ 1,023.96	ACCT #4010939 - 11/2014 - 01/2015 MEDICAL WASTE DISPOSAL

Total 022-PUBLIC HEALTH			\$ 1,023.96	
023-ENV HEALTH				
OFFICE DEPOT INC.	10/22/14	010-023-5205	\$ 53.67	CHARGER; ENVELOPE STICK; SEALING TAPE; COPY PAPER & OTHE

Total 023-ENV HEALTH			\$ 53.67	
024-CCAL CLERKS				
TAB PRODUCTS CO LLC	10/22/14	010-024-5205	\$ 1,103.85	RED CASEBINDERS & SHIPPING CHARGES

Total 024-CCAL CLERKS			\$ 1,103.85	
025-DIST ATTORNEY				
CENTRAL TEXAS AUTOPSY PLLC	10/20/14	010-025-5416	\$ 500.00	CR2013-512/(1) DAY TESTIMONY OF SUZANNA DANA MD/STATE VS
RICHARD E ROBERTS JR.	10/24/14	010-025-5416	438.50	CR203-071,072/STATE VS RONALD LYNN PERKINS

Total 025-DIST ATTORNEY			\$ 938.50	
026-H.R.				
BETTY LOU SCHROEDER PH.D.	10/21/14	010-026-5416	\$ 100.00	MARTIN FERGUSON
BETTY LOU SCHROEDER PH.D.	10/21/14	010-026-5416	100.00	BAILEE PEAVY
BETTY LOU SCHROEDER PH.D.	10/24/14	010-026-5416	100.00	WILLIAM D POGUE II
LORETTA WALLACE	10/27/14	010-026-5445	21.73	10/16/14 - 10/21/14 MILEAGE REIMBURSEMENT TO COUNTY AND
RUTH MEDRANO	10/27/14	010-026-5445	18.37	9/18/14 & 10/21/17 MILEAGE REIMBURSEMENT TO COUNTY LOCAT

Total 026-H.R.			\$ 340.10	
027-EXTENSION SVC				
SUMMER STEINBACH	10/22/14	010-027-5340	\$ 79.96	REIMBURSEMENT FOR 4-H SUPPLIES FOR PROMOTIONAL EVENTS
TAE4-HA	10/22/14	010-027-5442	105.00	MEMBERSHIP DUES: SUMMER STEINBACH 2015 TEXAS ASSOCIATION
SUMMER STEINBACH	10/23/14	010-027-5442	154.56	10/21/14 - 10/23/14 REIMBURSEMENT FOR MILEAGE/PICKUP FER

Total 027-EXTENSION SVC			\$ 339.52	
037-CONST #2				
CAP FLEET UPFITTERS	10/17/14	010-037-5619	\$ 738.36	CITADEL-PIU 2013-2014 CITADEL SUV LED SYSTEM PI UTILITY

Total 037-CONST #2			\$ 738.36	
040-PURCHASING				
XEROX CORPORATION	10/18/14	010-040-5305	\$ 457.40	XKP538764/WC7545P/PURCHASING
ELLIOTT ELECTRIC SUPPLY INC	10/30/14	010-040-5375	242.56	LIGHTING SUPPLIES

Total 040-PURCHASING			\$ 699.96	
041-PARKS				
SJWTX INC	10/15/14	010-041-5590	\$ 409.35	9/15/14 - 10/15/14 101 JUMBO EVANS PARK
SJWTX INC	10/15/14	010-041-5590	588.96	9/15/14 - 10/15/14 125 MABEL JONES #A

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
SJWTX INC	10/15/14	010-041-5590	337.96	9/15/14 - 10/15/14 125 MABEL JONES #B
D & M OWENS INC	10/29/14	010-041-5590	10,620.00	IRRIGATION TANK CONCRETE - WATER TANK PAD AND RELOCATION
Total 041-PARKS			\$ 11,956.27	
042-ADMIN COSTS				
UNITED PARCEL SERVICE	10/25/14	010-042-5210	\$ 11.67	R536A2/SHIPPING CHARGES/OCT 21 & OCT 23, 2014
INFORMATION MANAGEMENT SOLUTIO	10/23/14	010-042-5210	232.65	2014 TAX STATEMENTS- JOB#45126 MAILED 10/20/14 POSTAGE F
CENTRAL TEXAS AUTOPSY PLLC	10/20/14	010-042-5920	2,100.00	VICKI TYREE BAKER
Total 042-ADMIN COSTS			\$ 2,344.32	
043-DAMAGE CONTROL				
ACM BODY & FRAME INC	10/20/14	010-043-5822	\$ 1,167.43	UNIT 1115 - REPAIR/REPAINT
Total 043-DAMAGE CONTROL			\$ 1,167.43	
047-RECYCLING				
COMAL SUPPLY LLC	10/07/14	010-047-5645	\$ 12.40	(2) MOSQUITO SPRAY
Total 047-RECYCLING			\$ 12.40	
Total Fund Expenditures			\$ 208,826.72	
Less Fund Discounts			0.00	
Less Fund Credits			40.84	
Cash Required 010-GF			\$ 208,785.88	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN				
OFFICE DEPOT INC.	10/22/14	075-075-5205	\$ 53.66	CHARGER; ENVELOPE STICK; SEALING TAPE; COPY PAPER & OTHE
Total 075-ADMIN			\$ 53.66	
076-M & O				
PETROLEUM TRADERS CORPORATION	10/21/14	075-076-5320	\$ 17,795.10	7009 GALLONS OF FUEL
INGRAM READYMIX INC	10/15/14	075-076-5365	1,786.00	5 SACK GROUT MIX DESIGN & FUEL ADJUSTMENT
GULF COAST LIMESTONE INC	10/08/14	075-076-5365	431.48	8"-12" RIP RAP FOB PLANT
BRAUNTEX MATERIALS INC	10/20/14	075-076-5365	19,807.48	450.17 TONS OF ROAD MATERIAL
SHERWIN WILLIAMS	08/08/14	075-076-5368	435.24	SPRAY AEROSOL & MARKING PAINT
SHERWIN WILLIAMS	10/23/14	075-076-5368	194.40	KRY FLUOR W/B ORANGE - REF INVOICE 1792-9
CAPITOL BEARING SERVICE	10/21/14	075-076-5510	89.65	SUPPLIES
DESTEFANO TIRE & AUTO SERV.	10/20/14	075-076-5510	1,133.90	(10) P235/55R17 GOODYEAR TIRES
TEXDOOR LTD	09/05/14	075-076-5510	115.00	PARTS AND LABOR FOR ELECTRIC BAY DOOR REPAIR
GRANDE FORD TRUCK SALES	09/25/14	075-076-5510	774.89	ACCUMULATOR; A/C COMPRESSOR; AB TUBE & OTHER PARTS
AL-TEX TIRE & ROAD SERVICE	10/12/14	075-076-5510	209.50	UNIT 0270 GRADER / ROAD SERVICE
NEW BRAUNFELS FEED & SUPPLY	10/23/14	075-076-5510	19.39	SUPPLIES
LONE STAR RADIATOR CO INC	10/10/14	075-076-5510	845.00	9000-18PT RADIATOR & SHIPPING CHARGES
WASTE MANAGEMENT INC.	11/01/14	075-076-5538	364.65	SAN-0197479-0007-4/NOVEMBER 2014/4931 HWY 46 W
HOME DEPOT CREDIT SERVICES	09/23/14	075-076-5645	9.95	CARPET CLEANER & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	09/29/14	075-076-5645	37.93	OPEN REEL LONG TAPE & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	09/30/14	075-076-5645	29.61	PIPES; COUPLING & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	09/30/14	075-076-5645	15.42	PVC CAP
HOME DEPOT CREDIT SERVICES	10/07/14	075-076-5645	267.75	QUIKRETE 926LB PORTLAND CEMENT
HOME DEPOT CREDIT SERVICES	10/07/14	075-076-5645	169.36	DECKMATE SCREW & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	10/08/14	075-076-5645	36.97	HEAVY DUTY SAWHORSE
HOME DEPOT CREDIT SERVICES	10/10/14	075-076-5645	59.72	GAP FILLER; SWING HOOK & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	10/13/14	075-076-5645	151.50	80LB QUIKRETE CONCRETE MIX & PALLET FEE
NEW BRAUNFELS WELDERS SUPPLY I	09/30/14	075-076-5645	12.00	SEPTEMBER 2014 CYLINDER RENTAL
COMAL SUPPLY LLC	10/06/14	075-076-5645	59.89	(100) 36 LATHES (1) ROLL GREEN TWINE, (1) ROLL ORANGE TW
COMAL SUPPLY LLC	10/13/14	075-076-5645	12.65	ADAPTORS; BITS
COMAL SUPPLY LLC	10/16/14	075-076-5645	66.43	HUBS BX 6"; (1)200 FT TAPE
BKT TOWERS INC	09/01/14	075-076-5805	10.29	SEPTEMBER 2014 TOWER RENTAL SERVICE
BKT TOWERS INC	10/01/14	075-076-5805	10.29	OCTOBER 2014 SERVICE TOWER RENTAL SERVICE
BKT TOWERS INC	09/01/14	075-076-5830	195.71	SEPTEMBER 2014 TOWER RENTAL SERVICE
BKT TOWERS INC	10/01/14	075-076-5830	195.71	OCTOBER 2014 SERVICE TOWER RENTAL SERVICE
ROBERT BOYD	10/30/14	075-076-5840	28.00	OCT 29 & OCT 30 PARKING GARAGE FEE REIMBURSEMENT
Total 076-M & O			\$ 45,370.86	
Total Fund Expenditures			\$ 45,424.52	
Less Fund Discounts			0.00	
Less Fund Credits			240.84	
Cash Required 075-ROAD			\$ 45,183.68	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT				
JAMES B PEPLINSKI	10/29/14	081-081-5410	\$ 315.00	CHILDREN / JM ET AL
HAZEL B WRIGHT RENEAU	10/23/14	081-081-5410	231.00	CHILD / MG
HAZEL B WRIGHT RENEAU	10/23/14	081-081-5410	70.00	CHILD / FM
HAZEL B WRIGHT RENEAU	10/23/14	081-081-5410	70.00	CHILD / BM
HAZEL B WRIGHT RENEAU	10/14/14	081-081-5410	140.00	CHILD / IG
HAZEL B WRIGHT RENEAU	10/07/14	081-081-5410	21.00	CHILDREN / HH & MH
HAZEL B WRIGHT RENEAU	10/23/14	081-081-5410	21.00	CHILD / AV
HAZEL B WRIGHT RENEAU	10/23/14	081-081-5410	21.00	CHILD / WB
CRAVINGS	09/25/14	081-081-5782	100.00	(12) BOX LUNCHES
CRAVINGS	10/08/14	081-081-5782	100.00	(12) BOXED LUNCHES
CRAVINGS	09/02/14	081-081-5782	100.00	(12) BOXED LUNCHES
BROOKE WAGNER	10/28/14	081-081-5835	300.00	10/28/14 SUBSTITUTE COURT REPORTING FULL DAY FOR JUDGE W
Total 081-DIST COURT			\$ 1,489.00	
Total Fund Expenditures			\$ 1,489.00	
Less Fund Discounts			0.00	
Less Fund Credits			0.00	
Cash Required 081-JURY FUND			\$ 1,489.00	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
088-FCO				
HELENA CHEMICAL COMPANY	10/21/14	088-088-5572	\$ 1,676.45	LIQUID HERBICIDE-VISTA & CAPSTONE

Total 088-FCO			\$ 1,676.45	
Total Fund Expenditures			\$ 1,676.45	
Less Fund Discounts			0.00	
Less Fund Credits			0.00	

Cash Required 088-FLOOD CONTROL OPERATING			\$ 1,676.45	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
099-DS				
COMAL INDEPENDENT SCHOOL DISTR	11/03/14	099-099-5641	\$ 17,527.76	NOVEMBER 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
Total 099-DS			\$ 17,527.76	
Total Fund Expenditures			\$ 17,527.76	
Less Fund Discounts			0.00	
Less Fund Credits			0.00	
Cash Required 099-DEBT SERVICE			\$ 17,527.76	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
000-				
CRIME STOPPERS	10/31/14	105-000-2180	\$ 10.28	2010CR1062/CANTU, DANIEL JR/CRST
CRIME STOPPERS	10/31/14	105-000-2180	394.11	10/27/14 - 10/31/14 SEE ATTACHED LIST
GARY WUEST	10/31/14	105-000-2195	10.80	2013CR0250/WUEST, HANNAH JULLIANE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	10/31/14	105-000-2195	205.74	10/27/14 - 10/31/14 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	10/31/14	105-000-2195	4.00	2013CR0936/TREVINO, NICOLAS RILEY/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	10/31/14	105-000-2195	0.35	2014CR0158/CAMPA, ARTURO/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	10/31/14	105-000-2195	4.00	2014CR0426/MYRICK, COREY ALLEN/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	10/31/14	105-000-2195	4.00	2014CR0037/DEKLE, ANN-BOBBIE/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	10/31/14	105-000-2195	4.00	2014CR1036/WELCH, KATHLEEN WELCH/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	10/31/14	105-000-2195	0.10	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	10/31/14	105-000-2195	60.00	2012CR1025/MURPHY, KELLY DARNELLE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	10/31/14	105-000-2195	7.80	2012CR1307/ROMERO, ANGELY G LOPEZ/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	10/31/14	105-000-2195	10.12	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	10/31/14	105-000-2195	7.17	2013CR0527/DIMAS, ANTONIO CARREON/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	10/31/14	105-000-2195	60.00	2013CR0936/TREVINO, NICOLAS RILEY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	10/31/14	105-000-2195	5.70	10/27/14 - 10/31/14 SEE ATTACHED LIST
INMATE COMMISSARY FUND	10/24/14	105-000-2310	51.93	REIMBURSE INMATE FOR COMMISSARY / TARA SCHWARTZ SPN 6288
INMATE COMMISSARY FUND	10/20/14	105-000-2310	2,275.00	TO RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS

Total 000-			\$ 3,115.10	
Total Fund Expenditures			\$ 3,115.10	
Less Fund Discounts			0.00	
Less Fund Credits			0.00	

Cash Required 105-ESCROW			\$ 3,115.10	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
107-DCP				
MATTHEW BALDASARI	10/20/14	107-107-5330	\$ 134.47	REIMBURSEMENT FOR CHALLENGE COURT

Total 107-DCP			\$ 134.47	
Total Fund Expenditures				\$ 134.47
Less Fund Discounts				0.00
Less Fund Credits				0.00

Cash Required 107-SPECIAL DRUG COURT PROGRAM				\$ 134.47

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH				
PRESTO PRINTING	10/09/14	111-111-5205	\$ 15.04	BUSINESS CARDS: ROBIN HART
GLAXOSMITHKLINE LLC	10/13/14	111-111-5336	35,219.34	(270) FLULAVAL QUADRIVALENT; LIMITED TIME DISCOUNT; FED
Total 111-HEALTH			\$ 35,234.38	
Total Fund Expenditures			\$ 35,234.38	
Less Fund Discounts			0.00	
Less Fund Credits			0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES			\$ 35,234.38	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
112-CDA				
STAR AWARDS	10/24/14	112-112-5205	\$ 35.00	(1) PLAQUE

Total 112-CDA			\$ 35.00	
Total Fund Expenditures			\$ 35.00	
Less Fund Discounts			0.00	
Less Fund Credits			0.00	

Cash Required 112-C.D.A. HOT CHECK FUND			\$ 35.00	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS				
OFFICE DEPOT INC.	10/10/14	127-127-5205	\$ 55.74	SHIPPING TAGS & RECLOSABLE BAGS
OFFICE DEPOT INC.	10/08/14	127-127-5205	16.99	DESK ORGANIZER
Total 127-ELECTIONS			\$ 72.73	
Total Fund Expenditures			\$ 72.73	
Less Fund Discounts			0.00	
Less Fund Credits			0.00	
Cash Required 127-ELECTION SERVICES			\$ 72.73	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS				
JEANETTE OLLIS	10/27/14	165-199-4310	\$ 15.00	REFUND IMMUNIZATION FEE

Total 199-GRANTS			\$ 15.00	
Total Fund Expenditures			\$ 15.00	
Less Fund Discounts			0.00	
Less Fund Credits			0.00	

Cash Required 165-DSHS IMMUNIZATION GRANT			\$ 15.00	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS				
OFFICE DEPOT INC.	10/21/14	173-199-5336	\$ 174.99	TROLLEY

Total 199-GRANTS			\$ 174.99	
Total Fund Expenditures			\$ 174.99	
Less Fund Discounts			0.00	
Less Fund Credits			0.00	

Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)			\$ 174.99	

Vendor.....	Inv Date	Account Number	Expense Amount	Description.....
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TOTAL Cash Required, ALL FUNDS			\$ 313,444.44	