

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 7, 2015

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	\$	3,029,114.14	
Medical Claims	\$		
Pharmacy Claims	\$	48,883.74	4/16/15-4/30/15
		423.73	4/1/15-4/30/15
Regular Claims	\$	575,151.94	
Total	\$	3,653,573.55	

Sherman W. Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
88402-GO	HC	04/28/15	HAYS COUNTY SHERIFF'S ACADEMY	\$125.00
88675-GO	HC	04/30/15	SUZANNE MCCASKILL WARD	\$323.64
88797-GO	HC	04/30/15	COMAL COUNTY TAX ASSESSOR/COLL	\$7.50
88973-GO-VOID	HC	04/29/15	PROVIDENCE TITLE COMPANY	
89102-GO	HC	04/29/15	PROVIDENCE TITLE COMPANY	\$1,144,588.00
89103-GO	HC	04/30/15	COMAL COUNTY TAX ASSESSOR/COLL	\$7.50
89104-GO-VOID	HC	05/04/15	COMAL COUNTY TAX ASSESSOR/COLL	
89105-GO	HC	05/04/15	COMAL COUNTY TAX ASSESSOR/COLL	\$7.50
98000282-GO	HC	04/28/15	STATE COMPTROLLER	\$180,405.57
98000283-GO	HC	04/28/15	STATE COMPTROLLER	\$62,123.62
98000284-GO	HC	04/28/15	STATE COMPTROLLER	\$16,028.30
98000285-GO	HC	04/28/15	STATE COMPTROLLER	\$55.80
98000286-GO	HC	05/01/15	TEXAS FLEET FUEL LTD	\$1,049.46
99990453-GO	HC	04/30/15	PAYROLL CLEARING ACCOUNT (PCA)	\$1,624,392.25
Total for GO - GENERAL OPERATING (FROST)				\$3,029,114.14
				=====
				\$3,029,114.14

14 records listed.

98000282-GO

ACH Bank / Wire Transfer - Debit

04/28/2015

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

QUARTERLY FEE PAYMENTS

STATE COMPTROLLER

Vendor 71

STATE CRIMINAL COSTS & FEES

GENERAL FUND

010-000-2070

168,436.56

ESCROW FUND

105-000-2070

11,969.01

Total

180,405.57

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

QUARTERLY FEE PAYMENTS

STATE COMPTROLLER

Vendor 71

STATE CIVIL COSTS & FEES

GENERAL FUND	010-000-2070	6,826.26
JURY FUND	081-000-2100	806.00
ESCROW FUND	105-000-2070	54,491.36

Total

62,123.62

98000284-GO

ACH Bank / Wire Transfer - Debit

04/28/2015

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

QUARTERLY FEE PAYMENTS

STATE COMPTROLLER

Vendor 71

ELECTRONIC FILING FEES

GENERAL FUND

010-000-2070

16,028.30

Total

16,028.30

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

QUARTERLY FEE PAYMENTS

STATE COMPTROLLER

Vendor 71

STATE CIVIL COSTS & FEES

GENERAL FUND	010-000-2070	55.80
JURY FUND	081-000-2100	-
ESCROW FUND	105-000-2070	-

Total

55.80

ACCOUNTS PAYABLE SYSTEM

		Debit Amounts
TEXAS FLEET FUEL	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	916.96
JUVENILE PROBATION - A/P	010-021-5320	132.50
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	-
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	-
CONSTABLE, PCT #4 - A/P	010-038-5320	-
PURCHASING - A/P	010-040-5320	-
ANIMAL CONTROL - A/P	010-050-5320	-
JUVENILE CASE MANAGER	103-103-5320	-
		<hr/>
Total		<u>1,049.46</u>

CVS/caremark™**INVOICE COPY**

TEXAS ASSOC OF CNTY: COMAL CO
 100 MAIL PLAZA, SUITE 102
 NEW BRAUNFELS, TX 78130

ATTN: SHARON FERRELL

AR Number: 30949898
 Invoice Group #:
 Invoice Number: 51198702
 Customer Code:
 Invoice Date: May 01, 2015
 Period Covered: APR 16 to APR 30

Remit To:
 DO NOT REMIT PAYMENT.
 CVS/caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS
 *** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE
 IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT

CARRIER/ACCT/GROUP	QUANTITY		GROSS COST	MEMBER SHARE	PLAN PAY
			INVOICE TOTAL		48,883.74

Page 1 of 3

Payment Due On: 05/07/2015
 IF YOU HAVE ANY QUESTIONS PLEASE CALL Scott Pokuta AT 480-707-6535.
 scott.pokuta@caremark.com

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.



TEXAS ASSOC OF CNTY: COMAL CO
 100 MAIL PLAZA, SUITE 102
 NEW BRAUNFELS, TX 78130

AR Number: 30949898
 Invoice Group #:
 Invoice Number: 51198702
 Customer Code: A30949898
 Invoice Date: May 01, 2015
 Period Covered APR 16 to APR 30

Remit To:
 DO NOT REMIT PAYMENT.
 CVS/caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS
 *** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE
 IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT

CARRIER/ACCT/GROUP	QUANTITY	GROSS COST	MEMBER SHARE	PLAN PAY
3094 002 0398989100 POS-RETAIL	6	737.54	-39.81	697.73
		AMOUNT DUE		697.73

Payment Due On: 05/07/2015
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 scott.pokuta@caremark.com



TEXAS ASSOC OF CNTY: COMAL CO
100 MAIL PLAZA, SUITE 102
NEW BRAUNFELS, TX 78130

AR Number: 30949898
Invoice Group #: A30949898
Invoice Number: 51198702
Customer Code: A30949898
Invoice Date: May 01, 2015
Period Covered APR 16 to APR 30

Remit To:
DO NOT REMIT PAYMENT.
CVS/caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS
*** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE
IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT

CARRIER/ACCT/GROUP	QUANTITY	GROSS COST	MEMBER SHARE	PLAN PAY
3094 002 039898A100				
POS-RETAIL	485	38,773.37	-5,463.97	33,309.40
MAIL	14	2,633.42	-196.78	2,436.64
MCHOICE	14	2,876.67	-188.46	2,688.21
SPECIALTY	2	9,370.98	-90.00	9,280.98
3094 002 039898E100				
POS-RETAIL	18	1,194.86	-225.97	968.89
MAIL	1	105.88	-10.00	95.88
3094 002 039898R100				
POS-RETAIL	7	160.11	-34.88	125.23
MAIL	2	98.57	-20.00	78.57
3094 002 39898				
POS-RETAIL	1-	-817.79	20.00	-797.79
			AMOUNT DUE	48,186.01

Page 3 of 3

Payment Due On: 05/07/2015
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scott.pokuta@caremark.com



INVOICE COPY

TEXAS ASSOC OF CNTY: COMAL CO 100 MAIL PLAZA, SUITE 102 NEW BRAUNFELS, TX 78130
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ATTN: SHARON FERRELL

AR Number: 30949898 Invoice Group #: Invoice Number: 51204732 Customer Code: Invoice Date: May 02, 2015 Period Covered: APR 01 to APR 30

Remit To: DO NOT REMIT PAYMENT. CVS/caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS *** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT
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CARRIER/ACCT/GRP	QUANTITY	DENIALS	ADMIN FEE		PLAN PAY
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INVOICE TOTAL

423.73

Page 1 of 3

Payment Due On: 05/08/2015
IF YOU HAVE ANY QUESTIONS PLEASE CALL Scott Pokuta AT 480-707-6535.
scott.pokuta@caremark.com

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.



TEXAS ASSOC OF CNTY: COMAL CO
 100 MAIL PLAZA, SUITE 102
 NEW BRAUNFELS, TX 78130

AR Number: 30949898
 Invoice Group #:
 Invoice Number: 51204732
 Customer Code: A30949898
 Invoice Date: May 02, 2015
 Period Covered APR 01 to APR 30

Remit To:
 DO NOT REMIT PAYMENT.
 CVS/caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS
 *** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE
 IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT

CARRIER/ACCT/GRP	QUANTITY	DENIALS	ADMIN FEE	PLAN PAY
3094 002 0398989100 DRUG SAVINGS REVIEW-PMPM For: 03/2015	0	0	0.00	0.30
AMOUNT DUE				0.30

Page 2 of 3

Payment Due On: 05/08/2015
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 scott.pokuta@caremark.com



TEXAS ASSOC OF CNTY: COMAL CO
100 MAIL PLAZA, SUITE 102
NEW BRAUNFELS, TX 78130

AR Number: 30949898
Invoice Group #: A30949898
Invoice Number: 51204732
Customer Code: A30949898
Invoice Date: May 02, 2015
Period Covered: APR 01 to APR 30

Remit To:
DO NOT REMIT PAYMENT.
CVS/caremark WILL DEBIT YOUR BANK ACCT WITHIN 48 HOURS
*** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE
IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT

CARRIER/ACCT/GRP	QUANTITY	DENIALS	ADMIN FEE	PLAN PAY
3094 002 039898A100 PHARMACY AUDIT <i>For: 04/16/2015 - 04/30/2015</i>	0	0	0.00	111.73
DRUG SAVINGS REVIEW-PMPM <i>For: 03/2015</i>	0	0	0.00	289.50
3094 002 039898E100 DRUG SAVINGS REVIEW-PMPM <i>For: 03/2015</i>	0	0	0.00	7.50
3094 002 039898R100 DRUG SAVINGS REVIEW-PMPM <i>For: 03/2015</i>	0	0	0.00	2.10
3094 002 39898 DRUG SAVINGS REVIEW-PMPM <i>For: 03/2015</i>	0	0	0.00	12.60
AMOUNT DUE				423.43

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
001-CCAL COURT #1					
DEBORAH LINNARTZ WIGINGTON	452045	04/27/15	010-001-5410	\$ 250.00	MARY LOU GARCIA
GINA M JONES	452046	04/28/15	010-001-5410	300.00	MISTY SHAW
GINA M JONES	452047	04/28/15	010-001-5410	300.00	APOLLO JEREMY ECKHARD
GINA M JONES	452048	04/28/15	010-001-5410	250.00	LEONARDO OLGUIN
GINA M JONES	452049	04/28/15	010-001-5410	250.00	ADAM SCOTT ROBINSON
JAMES B PEPLINSKI	452050	04/28/15	010-001-5410	300.00	HELEN F. AGNEW
JENNIFER G. GONZALES	452051	04/28/15	010-001-5410	250.00	SAMANTHA PAK
JOSEPH E. GARCIA III	452052	04/28/15	010-001-5410	250.00	JOSE R. ROMERO JR.
JOSEPH E. GARCIA III	452053	04/28/15	010-001-5410	250.00	JAMES SPARKS
KIMBEL L. BROWN	452054	04/14/15	010-001-5410	300.00	ASHLEY HOLDER
MICHAEL ZAMORA	452055	04/28/15	010-001-5410	250.00	MANUEL HUIZAR
REAGAN BURRUS PLLC	452056	04/28/15	010-001-5410	400.00	JOEL DESROSIER
WADE ARLEDGE	452058	04/28/15	010-001-5410	300.00	MARK ALLEN MORRISON
WADE ARLEDGE	452059	04/28/15	010-001-5410	100.00	ALEK SCHULER
WADE ARLEDGE	452060	04/28/15	010-001-5410	100.00	ALEK SCHULER
WADE ARLEDGE	452061	04/28/15	010-001-5410	100.00	ALEK SCHULER
WADE ARLEDGE	452062	04/28/15	010-001-5410	100.00	ALEK SCHULER
WADE ARLEDGE	452063	04/28/15	010-001-5410	100.00	ALEK SCHULER
DARREN LEE UMPHREY	452161	04/30/15	010-001-5410	150.00	BLAKE H. MORALES
DARREN LEE UMPHREY	452162	04/30/15	010-001-5410	150.00	BLAKE H. MORALES
DEBORAH LINNARTZ WIGINGTON	452165	04/27/15	010-001-5410	250.00	JUSTIN MELENDEZ
GINA M JONES	452166	04/30/15	010-001-5410	250.00	JARED SCHAVE
GINA M JONES	452167	04/30/15	010-001-5410	250.00	BENJAMIN CROUCH
GINA M JONES	452168	04/30/15	010-001-5410	250.00	ROLAND OLGUIN
JAMES R MATTHEWS	452170	04/30/15	010-001-5410	175.00	SCOTT B. STANFORD
JAMES R MATTHEWS	452171	04/30/15	010-001-5410	175.00	SCOTT B. STANFORD
JAMES R MATTHEWS	452172	04/30/15	010-001-5410	250.00	GLORIA MARTIN
JOHN F. ESMAN	452173	04/28/15	010-001-5410	300.00	LUCAS SPENGLER
JOHN F. ESMAN	452174	04/28/15	010-001-5410	300.00	MYSTY WENTWORTH
JOSEPH E. GARCIA III	452176	04/27/15	010-001-5410	250.00	MYRIAN S. VILLATORO
BEXAR COUNTY CLERK	452008	04/29/15	010-001-5671	491.00	2015MHB0058 F.M.,JR
BEXAR COUNTY CLERK	452009	04/29/15	010-001-5671	491.00	2015MHA0023 J.A.
Total 001-CCAL COURT #1				\$ 7,882.00	
006-DIST CLERK					
OFFICE DEPOT INC.	451951	04/20/15	010-006-5205	\$ 197.97	COPY PAPER & LABELS
OFFICE DEPOT INC.	451954	04/13/15	010-006-5205	180.91	CORRECTION TAPE; HP TONER; PENS & OTHER OFFI
Total 006-DIST CLERK				\$ 378.88	
007-CCAL COURT #2					
CHRISTOPHER LYERLA	452044	04/28/15	010-007-5410	\$ 200.00	TIMOTHY BAKER
REAGAN BURRUS PLLC	452057	04/28/15	010-007-5410	1,000.00	BRAIN RAY OLVERA
DEBORAH LINNARTZ WIGINGTON	452164	04/29/15	010-007-5410	250.00	ASHLEY M. AGUIRRE
JAMES R MATTHEWS	452169	04/29/15	010-007-5410	250.00	JOHNNIE A. BENNETT
JOSEPH E. GARCIA III	452175	04/29/15	010-007-5410	250.00	THOMAS JOHNSON
JOSEPH E. GARCIA III	452177	04/29/15	010-007-5410	300.00	ANGEL N. QUINTANILLA
WADE ARLEDGE	452178	04/29/15	010-007-5410	250.00	CARLTON BARNEY
KERR COUNTY CLERK	452019	04/29/15	010-007-5671	494.00	2015MHB0013 L.H.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KERR COUNTY CLERK	452020	04/29/15	010-007-5671	579.00	2015MHA0018 K.M.
KERR COUNTY CLERK	452021	04/29/15	010-007-5671	579.00	2015MHB0019 T.V.
KERR COUNTY CLERK	452022	04/29/15	010-007-5671	529.00	2015MHB0021 L.R.
KERR COUNTY CLERK	452023	04/29/15	010-007-5671	579.00	2015MHA0022 L.G.
Total 007-CCAL COURT #2				\$ 5,260.00	
008-DISTRICT COURT					
OFFICE DEPOT INC.	452106	04/02/15	010-008-5205	\$ 22.39	LEGAL SIZE POCKET FILES
JOHN F. ESMAN	451959	04/17/15	010-008-5410	250.00	JUVENILE/A.H.
WILLARD G. HOLGATE	451961	04/25/15	010-008-5410	1,076.10	SENECA ARISTOTLE MALASZOWSKI
GLENN A. PAYNE	452150	04/29/15	010-008-5410	500.00	DERRICK M. WILSON
JAMES B PEPLINSKI	452151	04/29/15	010-008-5410	700.00	CHILDREN/J.M. ET AL
TIMOTHY D. WALKER	452152	04/30/15	010-008-5410	650.00	FRANK SIKES
KIMBEL L. BROWN	452229	04/04/15	010-008-5410	500.00	DANNY HOMAN
THE PATRANO LAW FIRM, P.C.	452230	04/29/15	010-008-5410	3,786.15	LEEROY SUAREZ
REBECCA CAROLINE MOORE	452231	04/01/15	010-008-5410	192.50	CHILDREN/J.M. ET AL
MAURO PSYCHOLOGICAL SERVICES P	452033	02/02/15	010-008-5671	3,487.50	COMPETENCY INTERVIEW
MAURO PSYCHOLOGICAL SERVICES P	452034	04/15/15	010-008-5671	1,312.50	INTERVIEW/REPORT WRITING
MAURO PSYCHOLOGICAL SERVICES P	452035	04/23/15	010-008-5671	1,150.00	COMPETENCY INTERVIEW/REPORT WRITING
LEON TRANSLATIONS INC	452030	04/17/15	010-008-5836	225.00	SPANISH INTERPRETATION
Total 008-DISTRICT COURT				\$ 13,852.14	
010-COMMISSIONERS COURT					
OFFICE DEPOT INC.	451940	04/14/15	010-010-5205	\$ 75.56	PAPER & POST IT NOTES
Total 010-COMMISSIONERS COURT				\$ 75.56	
011-COUNTY AUDITOR					
OFFICE DEPOT INC.	451943	04/15/15	010-011-5205	\$ 172.46	COPY PAPER & COMPUTER PAPER
Total 011-COUNTY AUDITOR				\$ 172.46	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	452125	04/29/15	010-012-5020	\$ 1,344.00	CERVANTES, JENNIFER SUE/GILCHRIST, VICKY LYNN
OFFICE DEPOT INC.	452105	04/08/15	010-012-5205	23.98	(2) WALL SIGNS
Total 012-TAX ASSESSOR				\$ 1,367.98	
014-COUNTY CLERK					
OFFICE DEPOT INC.	451949	04/17/15	010-014-5205	\$ 391.19	BADGE HOLDERS; COPY PAPER; TONER & OTHER OFF
OFFICE DEPOT INC.	451950	04/17/15	010-014-5205	16.78	OIL FOR SHREDDER
Tier One Partners Alliance	451968	04/24/15	010-014-5205	191.65	MARTIN YALE 1632 AUTOMATIC LETTER OPENER
Total 014-COUNTY CLERK				\$ 599.62	
015-I.T.					
OFFICE DEPOT INC.	452104	04/08/15	010-015-5490	\$ 499.99	CONFERENCE TABLE
Total 015-I.T.				\$ 499.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
016-BLDG MAINT					
DIAMOND-RITE PRODUCTS CO INC.	452066	04/22/15	010-016-5370	\$ 65.58	(6) SOAP:ESTESOL LIGHT DUTY
WHITLEY'S LOCK & SAFE	451978	04/17/15	010-016-5375	245.99	SERVICE CALL/COMAL CARE/REKEY AND MASTER
TEX AIR FILTER MFG, CO. (AIR R	451971	04/21/15	010-016-5494	1,007.40	16X20X1 PLEATED FILTER; 16X25X1 PLEATED FILT
TRI-COUNTY A/C & HEATING LLC	451976	03/09/15	010-016-5494	410.53	LABOR AND MATERIALS TO REPAIR A/C UNIT IN SU
TRI-COUNTY A/C & HEATING LLC	451977	03/16/15	010-016-5494	85.00	LABOR AND MATERIALS FOR JP#3 ADULT PROBATION
THYSSENKRUPP ELEVATOR	452069	04/01/15	010-016-5495	1,140.00	ELEVATOR MAINTENANCE FOR THE COMAL COUNTY CO
GUADALUPE GAS CO.	452067	04/27/15	010-016-5496	75.00	2015 ANNUAL TANK RENTAL
WASTE MANAGEMENT INC.	451932	05/01/15	010-016-5541	197.37	SAN-0181840-0007-5 MAY 2015 SERVICES
NEW BRAUNFELS UTILITIES	452136	04/27/15	010-016-5543	87.47	340 N SEGUIN AVE/HOUSE 3/19/15-4/8/15
Total 016-BLDG MAINT				\$ 3,314.34	
017-SHERIFF					
OFFICE DEPOT INC.	451955	04/13/15	010-017-5205	\$ 70.99	TONER - RETURNED
JC POLLOCK COMPANY INC	452141	04/14/15	010-017-5332	157.50	(1500) LABELS-SHERIFF 48 HOUR WARNING
DUSTIN BAKER	451962	04/17/15	010-017-5440	69.57	4/09/15 - 4/11/15 REIMBURSE FOR MEALS/TTPOA
MOTOROLA SOLUTIONS INC	452143	05/04/15	010-017-5478	8,160.18	MAY 2015 TECHNICAL SUPPORT
TIME WARNER CABLE	452154	05/04/15	010-017-5478	214.17	8260 14 046 0158233 / MAY 2015 SERVICE / 300
IDENTISYS INC	452179	04/03/15	010-017-5841	1,460.00	ISO PROXIMITY CARDS (400)
Total 017-SHERIFF				\$ 10,132.41	
018-D.P.S.					
OFFICE DEPOT INC.	451941	04/14/15	010-018-5205	\$ 489.00	HP TONER CARTRIDGES & OTHER SUPPLIES
Total 018-D.P.S.				\$ 489.00	
020-JAIL					
OFFICE DEPOT INC.	451944	04/15/15	010-020-5205	\$ 189.79	CORRECTION TAPE; CD/DVD SLEEVES; BATTERIES &
OFFICE DEPOT INC.	451953	04/10/15	010-020-5205	18.99	SELF INKING STAMP
COMAL MEDICAL CLINIC PA	452123	05/01/15	010-020-5337	3,333.33	PHYSICIAN SERVICES FOR THE COMAL COUNTY JAIL,
TEJAS DENTAL CARE, P.A.	452042	05/01/15	010-020-5341	1,700.00	MAY 2015 SERVICES
ALLEN DISPLAY	452122	04/25/15	010-020-5360	1,970.00	TILTING WALL MOUNT BRACKET FOR DIGITAL SIGN
PEDERNALES ELECTRIC CO.	452036	04/25/15	010-020-5540	48.75	200003064629 RIVER RD COMMAND STATION 3/27/1
Total 020-JAIL				\$ 7,260.86	
022-PUBLIC HEALTH					
OFFICE DEPOT INC.	452107	04/01/15	010-022-5205	\$ 26.99	PRE-INKED MESSAGE STAMP
CINDY EDWARDS	452098	04/28/15	010-022-5440	33.00	CPR RECERTIFICATION OF PUBLIC HEALTH STAFF 4
BETTY BECKA	451933	04/08/15	010-022-5445	44.28	REIMB MILEAGE IN COUNTY
KIMBERLEY VANHORN	451958	04/21/15	010-022-5445	53.48	REIMB MILEAGE IN COUNTY/VACCINE TRANSFER;PRO
Total 022-PUBLIC HEALTH				\$ 157.75	
024-CCAL CLERKS					
BARCODES LLC	451964	04/13/15	010-024-5205	\$ 85.70	5319 PERFORMANCE WAX, 4.33"x244' BLACK WAX R
MASTERFILES INC	452232	05/01/15	010-024-5208	4.75	ONLINE DATA SEARCH ACCT#4711
MARIA ELENA GONZALES	452032	04/27/15	010-024-5440	33.93	REIMB MILEAGE/UNCLAIMED PROPERTY CLASS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 024-CCAL CLERKS				\$ 124.38	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	451947	04/16/15	010-025-5205	\$ 85.59	HOLE PUNCH; PAPER TRIMMER; PENS & OTHER OFFI
OFFICE DEPOT INC.	451948	04/16/15	010-025-5205	5.99	MONTHLY DESKPAD
OFFICE DEPOT INC.	451952	04/15/15	010-025-5205	69.99	CHAIRMAT
OFFICE DEPOT INC.	452102	04/16/15	010-025-5205	12.49	HEAVY DUTY 2-HOLE PUNCH
THE UNIVERSITY OF TEXAS AT AUS	451960	04/27/15	010-025-5440	350.00	REGISTER: JOSHUA PRESLEY/CONFERENCE OF CRIMI
PRODUCTIVITY CENTER INC	452068	01/05/15	010-025-5841	317.00	TCLEDDS SUBSCRIPTION RENEWAL FEE FOR MARCH 2
Total 025-DIST ATTORNEY				\$ 841.06	
026-H.R.					
OFFICE DEPOT INC.	451957	03/20/15	010-026-5205	\$ 2.49	PORTFOLIO
STAR AWARDS	451920	04/22/15	010-026-5408	60.00	HIGH GLOSS ROSEWOOD FINISH CLOCK
BETTY LOU SCHROEDER PH.D.	452140	04/22/15	010-026-5416	100.00	MAN LING WANG
BETTY LOU SCHROEDER PH.D.	452153	04/21/15	010-026-5416	100.00	PRISCILLA RODRIGUEZ
DAWN MCCLURE	452182	05/04/15	010-026-5440	31.05	4/01/15 - 4/29/15 MILEAGE TO VARIOUS LOCATIO
Total 026-H.R.				\$ 293.54	
027-EXTENSION SVC					
MARTHA D. JOYCE	452128	04/30/15	010-027-5340	\$ 22.68	REIMB DEMOSTRATION SUPPLIES/EXTENTION SERVIC
CHRIS M WIEMERS	451991	04/29/15	010-027-5440	179.71	4/08/15 - 4/25/15 MILEAGE/OTHER COST REIMBUR
MARTHA D. JOYCE	452129	04/17/15	010-027-5441	89.28	REIMB MILEAGE/CHEESEMAKING CLASS
MARTHA D. JOYCE	452130	04/29/15	010-027-5441	125.01	REIMB MILEAGE/CHAPARONE NATL' 4-H ROUND-UP
MARTHA D. JOYCE	452131	04/29/15	010-027-5441	139.37	REIMB MILEAGE/REGIONAL FCS RETREAT
MARTHA D. JOYCE	452132	04/29/15	010-027-5441	265.45	REIMB MILEAGE/4-H SCHOLARSHIP/QUIZ BOWL/FPM
Total 027-EXTENSION SVC				\$ 821.50	
034-COURTHOUSE SECURITY					
OFFICE DEPOT INC.	451942	04/14/15	010-034-5330	\$ 16.11	PENCIL SHARPENER
Total 034-COURTHOUSE SECURITY				\$ 16.11	
035-CONST #3					
GT DISTRIBUTORS INC.	452234	04/28/15	010-035-5332	\$ 53.38	#HORNADY-90925 Hornady .45Auto +P 220 gr Cit
Total 035-CONST #3				\$ 53.38	
037-CONST #2					
GT DISTRIBUTORS INC.	452214	04/28/15	010-037-5332	\$ 37.50	BIKE PATROL HI VIS YELLOW SIZE 2XL
Total 037-CONST #2				\$ 37.50	
040-PURCHASING					
USI EDUCATION AND GOVERNMENT S	452071	04/23/15	010-040-5230	\$ 28.90	0182 OPTI CLEAR LAMINATING LETTER POUCHES 9X
RAMONA WOMACK	452127	05/01/15	010-040-5445	95.88	4/01/15 - 5/01/15 MILEAGE TO VARIOUS COUTNY
Total 040-PURCHASING				\$ 124.78	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
UNITED PARCEL SERVICE	452070	04/25/15	010-042-5210	\$ 14.08	R536A2 SHIPPING CHARGES 4/1/15-4/24/15
HERMES INSURANCE AGENCY	452137	04/13/15	010-042-5820	71.00	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPAR
CENTRAL TEXAS AUTOPSY PLLC	452157	04/29/15	010-042-5920	2,100.00	DONNA C. WHITE 4/20/15
Total 042-ADMIN COSTS				\$ 2,185.08	
047-RECYCLING					
GRAINGER	452138	04/21/15	010-047-5645	\$ 178.63	BULK CONTAINER BOTTOM DOUBLE WALL
Total 047-RECYCLING				\$ 178.63	
050-ANIMAL CONTROL					
LA QUINTA INN & SUITES	452100	04/15/15	010-050-5440	\$ 257.64	HOTEL ACCOMMODATIONS: KIM GLOVER - MAY 13-15
Total 050-ANIMAL CONTROL				\$ 257.64	
Total Fund Expenditures				\$ 56,376.59	
Less Fund Discounts				0.00	
Less Fund Credits				144.99	
Cash Required 010-GF				\$ 56,231.60	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
076-M & O					
AMERICAN TIRE DISTRIBUTORS	452189	02/27/15	075-076-5364	\$ 590.98	(2) 11R22.5/16 FIRESTONE TIRES
HESELBEIN TIRE SOUTHWEST	452199	04/22/15	075-076-5364	4,166.50	#3000836 11R22.5 HANKOOK AM06 AP C&C; #30014
AMERICAN TIRE DISTRIBUTORS	452200	04/22/15	075-076-5364	836.76	#054239 FIRESTONE P235/75R17 FRS DESTINATION
BRAUNTEX MATERIALS INC	452197	04/20/15	075-076-5365	10,334.28	234.87 TONS OF ROAD MATERIALS
CENTURY ASPHALT LTD	452204	04/02/15	075-076-5365	723.65	16.01 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	452205	03/31/15	075-076-5365	1,097.90	24.29 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	452206	03/30/15	075-076-5365	716.42	15.85 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	452207	04/07/15	075-076-5365	361.60	8.00 TONS OF ROAD MATERIAL
ER INNOVATIONS INC	452185	04/22/15	075-076-5375	95.00	EMERGENCY REPAIRS TO THE FRONT GATE AT THE C
BLUEBONNET MOTOR COMPANY	451980	04/02/15	075-076-5510	2,365.49	UNIT 9848 / RT SIDE MANIFOLD AND DRIVERS MAN
BLUEBONNET MOTOR COMPANY	451981	04/15/15	075-076-5510	1,150.83	UNIT 1015 / LABOR AND MATERIALS
BLUEBONNET MOTOR COMPANY	451982	04/01/15	075-076-5510	57.34	UNIT 8779 / COVER
BLUEBONNET MOTOR COMPANY	451983	04/06/15	075-076-5510	113.38	UNIT 8837 / REGULATOR
BLUEBONNET MOTOR COMPANY	451984	04/06/15	075-076-5510	103.40	UNIT 8831 / SENSOR
BLUEBONNET MOTOR COMPANY	451985	04/06/15	075-076-5510	3.42	UNIT 8831 / PIN
BLUEBONNET MOTOR COMPANY	451986	04/07/15	075-076-5510	22.21	UNIT 316 / ADAPTER
BLUEBONNET MOTOR COMPANY	451987	04/08/15	075-076-5510	15.83	UNIT 316 / PARTS
BLUEBONNET MOTOR COMPANY	451988	04/08/15	075-076-5510	38.25	UNIT 1301 / SHIELD
BLUEBONNET MOTOR COMPANY	451995	04/10/15	075-076-5510	45.40	UNIT 1210 / PAN ASSEMBLY & PLUG
BLUEBONNET MOTOR COMPANY	451996	04/10/15	075-076-5510	215.68	UNIT 331 / SENSORS
BLUEBONNET MOTOR COMPANY	451997	04/13/15	075-076-5510	150.00	UNIT 1301 / PARTS
BLUEBONNET MOTOR COMPANY	451998	04/14/15	075-076-5510	32.12	UNIT 9784 / COVER
BLUEBONNET MOTOR COMPANY	451999	04/17/15	075-076-5510	56.14	UNIT 8840 / NOZZLE; MOUNT & OTHER PARTS
BLUEBONNET MOTOR COMPANY	452000	04/20/15	075-076-5510	245.50	UNIT 8758 / PARTS
BLUEBONNET MOTOR COMPANY	452001	04/20/15	075-076-5510	430.93	#AU22-19V073-AC AC COMPRESSOR WITH CLUTCH; #
GCR TIRES & SERVICE	452184	04/10/15	075-076-5510	209.90	SERVICE CALL; SERVICE ONLY; DISMOUNT & OTHER
PROBILLING & FUNDING SERVICE	452186	04/21/15	075-076-5510	18.07	ELECTRIC HORN BUTTON
PROBILLING & FUNDING SERVICE	452188	04/22/15	075-076-5510	232.09	PLASTIC SURGE TANK
AL-TEX TIRE & ROAD SERVICE	452190	04/15/15	075-076-5510	146.00	UNIT 3279 BACKHOE / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	452191	04/23/15	075-076-5510	140.00	UNIT 6336 / ROAD SERVICE / DISMOUNT/MOUNT
AL-TEX TIRE & ROAD SERVICE	452192	04/23/15	075-076-5510	125.00	UNIT 3279 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	452194	04/23/15	075-076-5510	37.50	UNIT 391 / FLAT REPAIR
DESTEFANO TIRE & AUTO SERV.	452195	04/22/15	075-076-5510	124.00	UNIT 9364 / TIRE MOUNTING & BALANCING OF ALL
AMERICAN TIRE DISTRIBUTORS	452200	04/22/15	075-076-5510	442.96	#054239 FIRESTONE P235/75R17 FRS DESTINATION
CLOSNER EQUIPMENT CO INC	452223	04/27/15	075-076-5510	665.60	(8) SHOCK ABSORBER
WASTE MANAGEMENT INC.	451931	05/04/15	075-076-5538	346.00	SAN-0197479-0007-4 MAY 2015 SERVICES
WASTE MANAGEMENT INC.	452183	04/16/15	075-076-5538	412.20	415-0000035-1015-3/APRIL 1 - APRIL 15, 2015
OFFICE DEPOT INC.	451945	04/16/15	075-076-5645	202.91	SWIFFER DUSTERS; STAPLE REMOVER; FOLDERS & O
OFFICE DEPOT INC.	451946	04/16/15	075-076-5645	29.19	(1 DOZEN) GEL PENS
OFFICE DEPOT INC.	451956	03/21/15	075-076-5645	197.98	(2) TONER CARTRIDGES
CANYON LAKE ACE HARDWARE	452146	04/20/15	075-076-5645	14.38	PAINT BRUSHES
BKT TOWERS INC	452101	05/01/15	075-076-5805	11.82	MAY 2015 SERVICE
BKT TOWERS INC	452101	05/01/15	075-076-5830	200.36	MAY 2015 SERVICE
LEAH EDMONDSON	452236	05/01/15	075-076-5840	9.96	4/29/15 - MEAL REIMBURSEMENT - SUPERVISOR TR
ANDREW VELASQUEZ	452237	05/01/15	075-076-5840	8.93	4/29/15 - MEAL REIMBURSEMENT - SUPERVISOR TR
BRAD FOX	452238	04/30/15	075-076-5840	9.96	4/29/15 - MEAL REIMBURSEMENT - SUPERVISOR TR
RICHARD NEUBERT	452239	04/30/15	075-076-5840	11.04	4/29/15 - MEAL REIMBURSEMENT - SUPERVISOR TR
Total 076-M & O				\$ 27,564.86	

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

Total Fund Expenditures				\$	27,564.86
Less Fund Discounts					0.00
Less Fund Credits					38.25

Cash Required 075-ROAD				\$	27,526.61

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
AMANDA J WILHELM	452004	04/29/15	081-081-5410	\$ 612.50	CHILDREN/C.A. ET AL
AMANDA J WILHELM	452005	04/29/15	081-081-5410	420.00	CHILD/J.V.
AMANDA J WILHELM	452006	04/29/15	081-081-5410	210.00	CHILDREN/J.C. ET AL
AMANDA J WILHELM	452007	04/29/15	081-081-5410	210.00	CHILDREN/J.T. ET AL
DEBORAH LINNARTZ WIGINGTON	452011	04/29/15	081-081-5410	70.00	CHILDREN/L.L. ET AL
DEBORAH LINNARTZ WIGINGTON	452012	04/29/15	081-081-5410	147.00	CHILD/N.B.
DEBORAH LINNARTZ WIGINGTON	452013	04/29/15	081-081-5410	35.00	CHILD/R.M.
JAMES B PEPLINSKI	452015	04/29/15	081-081-5410	70.00	CHILDREN/O.H.,JR ET AL
JAMES R MATTHEWS	452016	04/29/15	081-081-5410	406.00	CHILDREN/L.F. ET AL
JAMES R MATTHEWS	452017	04/29/15	081-081-5410	1,064.00	CHILDREN/A.R. ET AL
JENNIFER WEBB JANIS	452018	04/24/15	081-081-5410	252.00	CHILDREN/A.G. ET AL
LAW OFFICE OF PHIANG ALDRICH P	452024	04/29/15	081-081-5410	49.00	CHILD/A.M.
LAW OFFICE OF PHIANG ALDRICH P	452025	04/29/15	081-081-5410	175.00	CHILDREN/M.B.
LAW OFFICE OF PHIANG ALDRICH P	452026	04/29/15	081-081-5410	217.00	CHILDREN/L.F.
LAW OFFICE OF PHIANG ALDRICH P	452027	04/29/15	081-081-5410	315.00	CHILD/R.P.M.
LAW OFFICE OF PHIANG ALDRICH P	452028	04/24/15	081-081-5410	364.00	CHILD/C.W.,JR.
LAW OFFICE OF PHIANG ALDRICH P	452029	04/29/15	081-081-5410	952.00	CHILDREN/R.S. ET AL
MANUEL C. RODRIGUEZ JR.	452031	04/28/15	081-081-5410	686.00	CHILDREN/A.H. ET AL
REAGAN BURRUS PLLC	452038	04/29/15	081-081-5410	623.00	CHILDREN/E.S. ET AL
REAGAN BURRUS PLLC	452039	04/21/15	081-081-5410	483.00	CHILD/P.D.
REAGAN BURRUS PLLC	452040	04/29/15	081-081-5410	140.00	CHILDREN/L.B. ET AL
REAGAN BURRUS PLLC	452041	04/29/15	081-081-5410	427.00	CHILDREN/M.M. ET AL
PHYLIS M. OFFERMAN	452134	04/30/15	081-081-5410	500.00	MEDIATION FEE/C2014-0562A
JENNIFER WEBB JANIS	452144	04/24/15	081-081-5410	343.00	CHILD/A.H.
JENNIFER WEBB JANIS	452145	04/29/15	081-081-5410	511.00	CHILDREN/A.G. ET AL
TAHLIA T STEWART	452147	04/29/15	081-081-5410	196.00	CHILD/R.P.M.
REAGAN BURRUS	452149	04/29/15	081-081-5410	238.00	CHILDREN/K.B. ET AL
BONNIE C MINATRA	452010	04/28/15	081-081-5834	300.00	COURT REPORTING/FULL DAY/JUDGE McCLENAHAN
FOR THE RECORD REPORTING SERVI	452124	04/29/15	081-081-5834	150.00	COURT REPORTING/HALF DAY/JUDGE McCLENAHAN
GRACE CHAVEZ DUNCAN	452014	03/31/15	081-081-5835	631.14	REIMB MILEAGE/MEALS/COURT REPORTING
Total 081-DIST COURT				\$ 10,796.64	
082-OTHER COURTS					
SANDRA DENISE JACKSON	452064	04/30/15	081-082-5835	\$ 1,200.00	COURT REPORTING/FULL DAYS/ 4/27/15-4/30/15
Total 082-OTHER COURTS				\$ 1,200.00	
Total Fund Expenditures				\$ 11,996.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 11,996.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
088-FCO					
OFFICE DEPOT INC.	452103	04/09/15	088-088-5572	\$ 389.94	(6) ALUMINUM RAKES

Total 088-FCO				\$ 389.94	
Total Fund Expenditures				\$ 389.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 088-FLOOD CONTROL OPERATING				\$ 389.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	450255	05/01/15	099-099-5641	\$ 17,527.76	LEASE AGREEMENT WITH PURCHASE OPTION 60 MONT

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.....
000-					
CRIME STOPPERS	451921	04/28/15	105-000-2180	\$ 277.34	4/20/15 - 4/24/15 (CCAL) RESTITUTION
CRIME STOPPERS	452073	04/29/15	105-000-2180	2.54	CR2014-568/TINOCO, JULIA CARDONA/RESTITUTION
CRIME STOPPERS	452094	04/28/15	105-000-2180	78.46	4/01/2015 - 4/17/2015 (DC) SEE ATTACHED LIST
CRIME STOPPERS	452187	04/30/15	105-000-2180	963.17	4/27/15-4/30/15 SEE ATTACHED LIST/RESITUTION
GLORIA MARIA MARTIN	452208	04/30/15	105-000-2190	50.00	2013CR1269/GLORIA M MARTIN
ELIZABETH ANNE MELLO	451922	04/28/15	105-000-2195	17.00	2014CR0568 RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	451923	04/28/15	105-000-2195	4.00	2014CR0433 RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	451924	04/28/15	105-000-2195	0.01	2012CR1457 RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	451925	04/28/15	105-000-2195	2.79	2013CR1251 RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	451927	04/28/15	105-000-2195	0.12	2013CR0071 RESTITUTION
SAC N PAC	451928	04/28/15	105-000-2195	14.13	2007CR1315 RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	451929	04/28/15	105-000-2195	0.28	2012CR1457 RESTITUTION
TEXAS DEPARTMENT OF	451930	04/28/15	105-000-2195	41.70	2013CR1251 RESTITUTION
ALAMO HOLLY SALES AND SERVICES	452072	04/29/15	105-000-2195	300.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
ADRIAN REQUENA	452074	04/28/15	105-000-2195	335.05	3672/JUVENILE
AMERICAN BANK OF TEXAS	452075	04/28/15	105-000-2195	298.00	CR2011-313/CORNEHISEN, THOMAS GILBERT/RESTIT
SHIRLEY HEILMANN SMITHERS	452076	04/28/15	105-000-2195	438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
ERNEST KENNEY	452077	04/28/15	105-000-2195	14.89	3565/JUVINILE/RESTITUTION
KATE PATTERSON	452078	04/28/15	105-000-2195	19.46	3565/JUVENILE/RESTITUTION
OTTO HARRISON	452079	04/28/15	105-000-2195	173.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
B & B PIZZA INC	452080	04/28/15	105-000-2195	1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
ROBERTO PEREZ-CERVANTES	452081	04/28/15	105-000-2195	98.00	CR2012-150/TIJERINA, IRIS HERNANDEZ/RESTITUT
PAUL J SMITH	452082	04/28/15	105-000-2195	58.00	CR2011-110/SOTELLO, PRISCILLA/RESTITUTION
GLORIA ANN DUMAIS	452083	04/28/15	105-000-2195	348.00	CR2011-603/CORNEHISEN, THOMAS GILBERT/RESTIT
PATSY DEVEAU	452084	04/28/15	105-000-2195	198.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
MET LIFE INSURANCE	452085	04/28/15	105-000-2195	448.00	CR2010-200/DRAPER, JAMIE/RESTITUTION
TEXAS MUNICIPAL LEAGUE	452088	04/28/15	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
TEXAS WORKFORCE COMMISSION	452089	04/28/15	105-000-2195	150.00	CR2005-223/MUNOZ, SILBERIO/RESTITUTION
REALITY ENGINEERING	452090	04/28/15	105-000-2195	50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
WAY POINT MARINE	452091	04/28/15	105-000-2195	494.14	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	452092	04/28/15	105-000-2195	57.00	CR2011-326/KOLPACK, KIMBERLY/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	452093	04/28/15	105-000-2195	58.00	CR2013-177/GUILLORY, SEAN PAUL/RESTITUTION
DALLAS HART	452095	04/28/15	105-000-2195	14.14	3565/JUVENILE/RESTITUTION
RITA SVOBODA	452096	04/28/15	105-000-2195	48.00	CR2012-182/MORENO, RACHEL/RESTITUTION
WATERPARK MANAGEMENT	452097	04/28/15	105-000-2195	148.00	CR2009-419/ESNEY-NOLLE, CHRISTOPHER/RESTITUT
DISTRICT ATTORNEY	452193	04/30/15	105-000-2195	75.00	2009CR0799/KEVIN WAYNE BOWERS/RESTITUTION
DISTRICT ATTORNEY	452198	04/30/15	105-000-2195	13.40	2013CR1022/CHAT GRANT LINDSEY/RESTITUTION
DISTRICT ATTORNEY	452201	04/30/15	105-000-2195	30.00	2013CR1269/GLORIA M MARTIN/RESTITUTON
DISTRICT ATTORNEY	452202	04/30/15	105-000-2195	72.19	4/27/15-4/30/15/SEE ATTACHED LIST/RESTITUTIO
FASTWAY FOOD MART	452203	04/30/15	105-000-2195	93.96	2013CR0687/SAMANTHA M CHAVIRA/RESTITUTION
H.E.B. COLLECTIONS CHECK SERVI	452209	04/30/15	105-000-2195	59.00	2007CR0845/PATRICIA DAVIS/RESTITUTION
HANCOCK STORES	452210	04/30/15	105-000-2195	136.55	2013CR1269/GLORIA M MARTIN/RESTITUTION
HANCOCK STORES	452211	04/30/15	105-000-2195	7.55	4/27/15-4/30/15/RESTITUTIONS/SEE ATTACHED LI
JORGE ROMERO	452212	04/30/15	105-000-2195	20.90	2012CR0113/NYDIA ROMERO/RESTITUTION
K & B LIQUORS	452213	04/30/15	105-000-2195	70.29	2013CR0687/SAMANTHA M. CHAVIRA/RESTITUTION
KAREBOB	452215	04/30/15	105-000-2195	48.58	2005CR1614/VIRGINIA ALVAREZ/RESTITUTION
MCCOY'S BUILDING SUPPLY	452216	04/30/15	105-000-2195	676.10	2009CR0799/KEVIN WAYNE BOWERS/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	452217	04/30/15	105-000-2195	11.71	4/27/15-4/30/15/RESTITUTIONS/SEE ATTACHED LI
PIZZA HUT	452218	04/30/15	105-000-2195	19.42	2013CR0687/SAMANTHA M. CHAVIRA/RESTITUTION
SPEEDY STOP	452219	04/30/15	105-000-2195	100.14	2013CR1022/CHAT G. LINDSEY/RESTITUTION

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
TEXAS CAR TITLE AND PAYDAY LOA	452220	04/30/15	105-000-2195		350.00	2011CR1633/JOY ANN SCHWAB
TEXAS DEPARTMENT OF PUBLIC	452221	04/30/15	105-000-2195		60.00	2013CR1103/JACOB R GALLEGOS/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	452222	04/30/15	105-000-2195		42.80	2013CR0234/AUDAZ ROMEO MOLINA/RESTITUTION
TEXAS DEPARTMENT OF	452224	04/30/15	105-000-2195		200.79	4/27/15-4/30/15/RESTITUTIONS/SEE ATTACHED LI
TIGER TOTE	452225	04/30/15	105-000-2195		7.86	2013CR0687/SAMANTHA M CHAVIRA
THE TOTE #14	452226	04/30/15	105-000-2195		41.44	2013CR0687/SAMANTHA M CHAVIRA/RESTITUTION
TIGER TOTE	452227	04/30/15	105-000-2195		14.52	2013CR0687/SAMANTHA M. CHAVIRA/RESTITUTION
K & B LIQUORS	452228	05/04/15	105-000-2195		462.40	SEE ATTACHED LIST/RESTITUTIONS
DALLAS PCT#1 CONSTABLE	451993	02/03/15	105-000-2325		80.00	T-8791D/COMAL VS CHRISTOPHER AUSTIN, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	452108	04/14/15	105-000-2325		65.00	T-8231A/COMAL VS LIAM SEBA, ET AL
DALLAS PCT#1 CONSTABLE	452109	04/14/15	105-000-2325		75.00	T-8231A/COMAL VS LIAM SEBA, ET AL
HARRIS PCT#5 COUNTY	452111	12/03/14	105-000-2325		75.00	T-8132C/COMAL VS ROBERT CARDOSA, ET AL
COLORADO COUNTY SHERIFF	452112	03/09/15	105-000-2325		80.00	T-6620A/COMAL VS SUSAN MCKENZIE, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	452113	03/09/15	105-000-2325		65.00	T-8593B/COMAL VS ROSS LAJEUNESS, ET AL
KARNES COUNTY SHERIFF	452114	03/09/15	105-000-2325		100.00	T-8593B/COMAL VS ROSS LAJEUNESSA, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	452115	01/15/15	105-000-2325		60.00	T-7683C/COMAL VS MOHAMMAD SAEED EBAD FARDZAD
HARRIS PCT#5 COUNTY	452116	12/29/14	105-000-2325		75.00	T-8286A/COMAL VS WALTER D. GILLES, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	452117	03/09/15	105-000-2325		130.00	T-8570A/COMAL VS ARTEMIO ESQUIVEL, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	452118	03/09/15	105-000-2325		60.00	T-6472A/COMAL VS CHESTER E. KONKOLEWSKI, ET
TRAVIS PCT#5 CONSTABLE	452119	03/11/15	105-000-2325		70.00	T-7995C/COMAL VS DAVID P BUNNEY, II, ET AL
BEXAR COUNTY SHERIFF'S DEPARTM	452120	03/11/15	105-000-2325		65.00	T-7995C/COMAL VS DAVID P. BUNNEY, II, ET AL
REAGAN BURRUS PLLC	452043	04/28/15	105-000-2350		250.00	BARBARA MCLEOD

Total 000- \$ 10,402.82

Total Fund Expenditures \$ 10,402.82

Less Fund Discounts 0.00

Less Fund Credits 0.00

Cash Required 105-ESCROW \$ 10,402.82

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
HERALD ZEITUNG	452099	04/28/15	113-213-5315	\$ 105.00	0026859/RENEWAL SUBSCRIPTION FOR COMAL CARE
Total 213-OPERATIONS				\$ 105.00	
Total Fund Expenditures				\$ 105.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 105.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
WEST GROUP	451970	04/01/15	122-122-5330	\$ 754.11	WEST INFORMATION

Total 122-ICF				\$ 754.11	
Total Fund Expenditures				\$ 754.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 754.11	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
KOFILE PRESERVATION	452065	04/23/15	134-134-5845	\$ 450,183.80	PRV004 96272 ADDITIONAL PAPER CONSERVATION F
Total 134-CC				\$ 450,183.80	
Total Fund Expenditures				\$ 450,183.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 450,183.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
198-GRANTS					
MATTHEW BALDASARI	452133	04/29/15	151-198-5440	\$ 18.66	REIMB MEALS/HOME VISITS/CHALLENGE COURT
Total 198-GRANTS				\$ 18.66	
Total Fund Expenditures				\$ 18.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 18.66	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
FLORINDA HERNANDEZ	451969	04/27/15	165-199-4310	\$ 15.00	SHOT REIMB/PUBLIC HEALTH
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.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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TOTAL Cash Required, ALL FUNDS

\$ 575,151.94