

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 29, 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	\$	1,496.44
Medical Claims	\$	N/A
Pharmacy Claims	\$	N/A
Regular Claims	\$	208,576.06
Total	\$	<u>210,072.50</u>

Sherman Krause, County Judge

COMAL COUNTY AUDITOR

A C C O U N T S P A Y A B L E S Y S T E M

27 May 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO
Disbursements Made from 05/21/14 thru 05/27/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000159-GO	HC	05/23/14	TEXAS FLEET FUEL LTD	\$1,496.44
Total for GO - GENERAL OPERATING (FROST)				\$1,496.44
				=====
				\$1,496.44

1 records listed.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
001-CCAL COURT #1					
FRANK B. SUHR	434364	05/12/14	010-001-5410	\$ 300.00	JACOB WILLIAM SUMMERVILLE
LAW OFFICE OF BARBARA GAYL ANC	434375	05/19/14	010-001-5410	400.00	BRYAN JOSEPH GOLMON
KIMBEL L. BROWN	434379	05/13/14	010-001-5410	300.00	RICHARD BORREJO JR
Total 001-CCAL COURT #1				\$ 1,000.00	
002-J.P. #3					
AT&T MOBILITY	434352	05/07/14	010-002-5420	\$ 37.99	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 002-J.P. #3				\$ 37.99	
003-J.P. #1					
SYLVIA HAEGELE	434412	05/16/14	010-003-5440	\$ 26.21	5/16/14 MILEAGE REIMBURSEMENT TO SEGUIN
TEXAS STATE UNIVERSITY/SAN MAR	434415	05/07/14	010-003-5440	100.00	REGISTER: JUDGE WILLIAM L SCHROEDER FY_14 PR
Total 003-J.P. #1				\$ 126.21	
006-DIST CLERK					
HAWKINS ASSOCIATES INC	434405	05/21/14	010-006-5020	\$ 1,419.60	5/18/14 - DAVILA, NORMA JEAN, AND HERNANDEZ,
Total 006-DIST CLERK				\$ 1,419.60	
007-CCAL COURT #2					
XEROX CORPORATION	434400	05/13/14	010-007-5305	\$ 314.66	MX1193083/W7835PT/CCAL #2
XEROX CORPORATION	434510	04/12/14	010-007-5305	312.81	MX1193083/W7835PT/CCAL#2
FRANK B. SUHR	434363	05/14/14	010-007-5410	300.00	MATTHEW ALBERT DILLION
JULISSA MARIE VELA	434368	05/12/14	010-007-5410	250.00	JUVENILE / JRL
RAUL PERALES	434369	05/14/14	010-007-5410	50.00	GEORGE ALVIN HANKINS
RAUL PERALES	434370	05/14/14	010-007-5410	300.00	GEORGE ALVIN HANKINS
LAW OFFICE OF BARBARA GAYL ANC	434373	05/14/14	010-007-5410	250.00	ANGELICA MARIA PEREZ
LAW OFFICE OF BARBARA GAYL ANC	434374	05/14/14	010-007-5410	250.00	PHILLIP DON SLEDGE
DEBORAH LINNARTZ WIGINGTON	434376	05/14/14	010-007-5410	250.00	CINDY MARIE STEHMANN
DEBORAH LINNARTZ WIGINGTON	434377	05/14/14	010-007-5410	300.00	ALISON GAIL LONG
DEBORAH LINNARTZ WIGINGTON	434378	05/14/14	010-007-5410	300.00	WILLIAM BRENT DAVIS
JOHN F. ESMAN	434380	05/14/14	010-007-5410	50.00	STEPHEN RAY BYERLY
JOHN F. ESMAN	434381	05/14/14	010-007-5410	250.00	STEPHEN RAY BYERLY
JOHN F. ESMAN	434382	05/14/14	010-007-5410	300.00	TRICIA PIERCE
JOHN F. ESMAN	434383	05/14/14	010-007-5410	250.00	AMANDA MARIE WYATT
JOSEPH E. GARCIA III	434384	05/14/14	010-007-5410	250.00	GARY THOMAS RUTTEN II
JOSEPH E. GARCIA III	434385	05/14/14	010-007-5410	50.00	DYLAN JACOB DELEON
JOSEPH E. GARCIA III	434386	05/14/14	010-007-5410	300.00	DYLAN JACOB DELEON
JOSEPH E. GARCIA III	434387	05/14/14	010-007-5410	50.00	KYLE ANDREW HOWARD
JOSEPH E. GARCIA III	434388	05/14/14	010-007-5410	300.00	KYLE ANDREW HOWARD
JOSEPH E. GARCIA III	434389	05/14/14	010-007-5410	300.00	MICHAEL ANTHONY WILLIAMS
ROY WADE ARLEDGE	434390	04/30/14	010-007-5410	250.00	DANIEL CRAIG WRIGHT
ROY WADE ARLEDGE	434391	05/13/14	010-007-5410	250.00	KEITH WAYNE CLAYWELL
ROY WADE ARLEDGE	434392	05/13/14	010-007-5410	300.00	MICHAEL LUCIANO
THOMAS C VAUGHN	434393	05/14/14	010-007-5410	300.00	JONATHAN BLAKE MILLS
Total 007-CCAL COURT #2				\$ 6,077.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
008-DISTRICT COURT					
FRANK B. SUHR	434365	05/19/14	010-008-5410	\$ 700.00	JUVENILE / AYPH
JAMES B PEPLINSKI	434371	05/19/14	010-008-5410	100.00	JUVENILE / AH
LAW OFFICE OF BARBARA GAYL ANC	434372	05/21/14	010-008-5410	100.00	JUVENILE / OM
ANTHONY B CANTRELL	434422	05/23/14	010-008-5410	400.00	KEVIN TSAAC PEREZ
FRANK B. SUHR	434423	05/21/14	010-008-5410	100.00	JUVENILE / CE
ROY WADE ARLEDGE	434424	05/21/14	010-008-5410	100.00	JUVENILE / DJH
JOHN F. ESMAN	434425	05/21/14	010-008-5410	100.00	JUVENILE / JL
ATANACIO CAMPOS	434426	05/21/14	010-008-5410	100.00	JUVENILE / VM
AT&T MOBILITY	434352	05/07/14	010-008-5420	75.98	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
LEON TRANSLATIONS INC	434336	05/14/14	010-008-5836	225.00	CR2012-530 / SPANISH INTERPRETATION
Total 008-DISTRICT COURT				\$ 2,000.98	
010-COMMISSIONERS COURT					
AT&T MOBILITY	434352	05/07/14	010-010-5420	\$ 150.97	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 010-COMMISSIONERS COURT				\$ 150.97	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	434408	05/21/14	010-012-5020	\$ 2,016.00	5/18/14 - CREEKMORE, JAMI MICHELLE, DOMINGUE
XEROX CORPORATION	434399	05/13/14	010-012-5831	153.74	XEH077832/WC5740A/TAX OFFICE
Total 012-TAX ASSESSOR				\$ 2,169.74	
014-COUNTY CLERK					
CYNTHIA JAQUA	434404	05/16/14	010-014-5445	\$ 61.32	5/15/14 - 5/16/14 MILEAGE REIMBURSEMENT TO V
Total 014-COUNTY CLERK				\$ 61.32	
015-I.T.					
SOUTHERN COMPUTER WAREHOUSE	434342	05/02/14	010-015-5487	\$ 277.80	(10) AVANT MEMORY 2GB
SHI GOVERNMENT SOLUTION	434500	04/30/14	010-015-5491	1,360.00	LICENSE RENEWAL - 4/28/14 - 8/29/15 - KASPER
AT&T MOBILITY	434352	05/07/14	010-015-5841	37.99	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
TIME WARNER CABLE	434445	05/08/14	010-015-5841	1,041.02	8260 14 035 0015915 / MAY 2014 SERVICE / 235
TIME WARNER CABLE	434446	05/11/14	010-015-5841	1,514.37	8260 14 046 0359252 / MAY 2014 SERVICE / 129
TIME WARNER CABLE	434447	05/08/14	010-015-5841	1,038.40	8260 14 044 0006189 / MAY 2014 SERVICE / 160
TIME WARNER CABLE	434448	05/12/14	010-015-5841	296.35	8260 14 046 0295365 / MAY 2014 SERVICE / 150
TIME WARNER CABLE	434452	05/20/14	010-015-5841	1,763.46	8260 14 046 0321146 / MAY 2014 SERVICE / 150
Total 015-I.T.				\$ 7,329.39	
016-BLDG MAINT					
HAWKINS ASSOCIATES INC	434337	05/14/14	010-016-5045	\$ 616.00	5/11/14 - RODRIGUEZ, MIGUEL
HAWKINS ASSOCIATES INC	434427	05/21/14	010-016-5045	616.00	5/18/14 - RODRIGUEZ, MIGUEL
ANGEL PEST CONTROL INC	434439	05/01/14	010-016-5515	663.18	MAY 2014 PEST CONTROL SERVICES
PEDERNALES ELECTRIC CO.	434438	05/20/14	010-016-5543	37.50	4/21/14 - 5/20/14 RIVER RD & SATTLER RD
PEDERNALES ELECTRIC CO.	434435	05/20/14	010-016-5545	621.81	4/21/14 - 5/20/14 OAK DR & PLATEAU RIDGE
MIGUEL RODRIGUEZ	434417	05/23/14	010-016-5995	71.68	5/12/14 - 5/21/14 MILEAGE REIMBURSEMENT TO R
Total 016-BLDG MAINT				\$ 2,626.17	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
017-SHERIFF					
AT&T	434332	05/09/14	010-017-5420	\$ 122.57	MAY 9 - JUN 8 / 512 A25-0011 089 4
MOYA COMMUNICATIONS	434454	05/06/14	010-017-5421	2,200.00	JUNE 2014 TOWER SITE LEASE
AT&T MOBILITY	434352	05/07/14	010-017-5430	162.26	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
AT&T MOBILITY	434352	05/07/14	010-017-5431	1,471.09	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
MOTOROLA SOLUTIONS INC	434453	06/01/14	010-017-5478	7,846.33	JUNE 2014 TECHNICAL SUPPORT
Total 017-SHERIFF				\$ 11,802.25	
018-D.P.S.					
AT&T	434332	05/09/14	010-018-5420	\$ 29.41	MAY 9 - JUN 8 / 512 A25-0011 089 4
APPLIED CONCEPTS INC.	434398	04/09/14	010-018-5614	2,410.00	(1) LIDAR XLR; SHIPPING
Total 018-D.P.S.				\$ 2,439.41	
020-JAIL					
MORRIS GLASS COMPANY	434413	05/08/14	010-020-5360	\$ 858.50	GLASS FOR CONFERENCE ROOM TABLE IN JAIL CONF
INMATE SERVICES CORP.	434420	05/02/14	010-020-5435	441.00	DEREK D WILLIAMSON - INMATE TRANSPORTATION
INMATE SERVICES CORP.	434421	05/02/14	010-020-5435	1,359.00	SECUNDINO CASTRO - INMATE TRANSPORTATION
PEDERNALES ELECTRIC CO.	434433	05/20/14	010-020-5540	50.62	4/21/14 - 5/20/14 RIVER ROAD - SO REPEATER
WALMART COMMUNITY/GEGRB	434351	04/17/14	010-020-5660	483.00	FOOD COMMODITIES
WALMART COMMUNITY/GEGRB	434353	04/25/14	010-020-5660	483.00	FOOD COMMODITIES
WALMART COMMUNITY/GEGRB	434354	05/02/14	010-020-5660	483.00	FOOD COMMODITIES
WALMART COMMUNITY/GEGRB	434355	05/09/14	010-020-5660	483.00	FOOD COMMODITIES
BORDEN DAIRY	434498	05/10/14	010-020-5660	975.00	5/05/14 - 5/10/14 MILK PRODUCTS
BORDEN DAIRY	434499	05/03/14	010-020-5660	962.50	4/28/14 - 5/03/14 MILK PRODUCTS
Total 020-JAIL				\$ 6,578.62	
021-JUV PROB					
AT&T MOBILITY	434352	05/07/14	010-021-5430	\$ 70.72	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 021-JUV PROB				\$ 70.72	
022-PUBLIC HEALTH					
MOORE MEDICAL LLC	434428	05/15/14	010-022-5336	\$ 1,562.33	#81644 DIPHENHYDRAMINE 50MG/ML 1ML VI 25 PAC
DOROTHY N OVERMAN MD	434410	05/21/14	010-022-5337	1,000.00	MAY 2014 CONTRACT
COMAL DRUG	434416	05/21/14	010-022-5339	100.00	MAY 2013 - PHARMACIST CONTRACT
Total 022-PUBLIC HEALTH				\$ 2,662.33	
025-DIST ATTORNEY					
TILLMAN ROOTS	434394	05/16/14	010-025-5440	\$ 112.22	5/15/14 - 5/16/14 MILEAGE REIMBURSEMENT TO A
Total 025-DIST ATTORNEY				\$ 112.22	
026-H.R.					
HAWKINS ASSOCIATES INC	434406	05/21/14	010-026-5050	\$ 438.76	5/18/14 - VILLALOBOS, JESSICA L
URGENT CARE & OCCUPATIONAL	434346	05/14/14	010-026-5416	315.00	APRIL 2014 DRUG SCREENING
URGENT CARE & OCCUPATIONAL	434346	05/14/14	010-026-5417	60.00	APRIL 2014 DRUG SCREENING
AT&T MOBILITY	434352	05/07/14	010-026-5420	19.00	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 026-H.R.				\$ 832.76	
027-EXTENSION SVC					
AT&T MOBILITY	434352	05/07/14	010-027-5420	\$ 37.99	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
SUMMER STEINBACH	434450	02/08/14	010-027-5439	589.23	1/07/14 - 2/08/14 REIMBURSEMENT FOR LODGING/
SUMMER STEINBACH	434480	04/09/14	010-027-5439	177.96	3/10/14 - 4/09/14 REIMBURSEMENT FOR MEALS/MI
SUMMER STEINBACH	434485	05/01/14	010-027-5439	169.99	4/15/14 - 5/01/14 REIMBURSEMENT FOR MEALS/MI
Total 027-EXTENSION SVC				\$ 975.17	
030-FIRE MARSHAL					
GT DISTRIBUTORS INC.	434441	04/15/14	010-030-5332	\$ 201.38	CCI-53962 CCI 40 S&W 180 Gr Gold Dot; CCI-53
AT&T MOBILITY	434352	05/07/14	010-030-5432	113.97	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 030-FIRE MARSHAL				\$ 315.35	
034-COURTHOUSE SECURITY					
AT&T MOBILITY	434352	05/07/14	010-034-5430	\$ 35.88	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 034-COURTHOUSE SECURITY				\$ 35.88	
037-CONST #2					
AT&T MOBILITY	434352	05/07/14	010-037-5420	\$ 75.98	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 037-CONST #2				\$ 75.98	
038-CONST #4					
APPLIED CONCEPTS INC.	434511	05/08/14	010-038-5614	\$ 1,910.00	(1) LIDAR ; SHIPPING
Total 038-CONST #4				\$ 1,910.00	
041-PARKS					
PEDERNALES ELECTRIC CO.	434432	05/20/14	010-041-5590	\$ 61.60	4/21/14 - 5/20/14 125 MABEL JONES DR - BILLB
PEDERNALES ELECTRIC CO.	434434	05/20/14	010-041-5590	50.62	4/21/14 - 5/20/14 125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	434436	05/20/14	010-041-5590	110.13	4/21/14 - 5/20/14 IRRIGATION/CONCESSION STAN
PEDERNALES ELECTRIC CO.	434437	05/20/14	010-041-5590	53.56	4/21/14 - 5/20/14 NORTH CRANES MILL RD
R & H LAND DESIGNS INC	434451	05/13/14	010-041-5590	640.00	REPAIR HIDDEN VALLE IRRIGATION SYSTEM
Total 041-PARKS				\$ 915.91	
042-ADMIN COSTS					
COMAL CO HEALTH INSURANCE	434419	05/22/14	010-042-5160	\$ 6,004.05	JUNE 2014 STD PREMIUMS
SUSAN WOODWARD	434341	05/19/14	010-042-5210	69.99	REIMBURSEMENT FOR POSTAGE
UNITED PARCEL SERVICE	434409	05/17/14	010-042-5210	11.45	R536A2/SHIPPING CHARGES/MAY 13, MAY 14 & MAY
JUSTICE OF THE PEACE #2	434414	05/22/14	010-042-5210	23.08	REIMBURSEMENT FOR CERTIFIED MAIL
AT&T	434359	05/09/14	010-042-5420	31.62	MAY 9 - JUN 8 / 830 625-7321 718 9 / FIRE PA
AT&T	434360	05/09/14	010-042-5420	31.62	MAY 9 - JUN 8 / 830 625-7363 718 8 / FIRE PA
AT&T	434401	05/09/14	010-042-5420	30.24	MAY 9 - JUN 8 / 830-625-2631 718 5 / T1 LINE
TEXAS ASSOC OF COUNTIES	434205	05/15/14	010-042-5820	142.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2014 - J
CENTRAL TEXAS AUTOPSY PLLC	434334	05/21/14	010-042-5920	2,100.00	JASON WALTER CABLE
CENTRAL TEXAS AUTOPSY PLLC	434335	05/21/14	010-042-5920	2,100.00	LEHDE GLENN EASTERLY

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CENTRAL TEXAS AUTOPSY PLLC	434338	05/16/14	010-042-5920	2,100.00	LYDIA FRIESE
CENTRAL TEXAS AUTOPSY PLLC	434339	05/16/14	010-042-5920	2,100.00	EHREN TITUS
ZOELLER FUNERAL HOME	434494	04/13/14	010-042-5920	430.00	PAUL EDWARDS
ZOELLER FUNERAL HOME	434495	04/19/14	010-042-5920	430.00	EHREN TITUS
Total 042-ADMIN COSTS				\$ 15,604.05	
050-ANIMAL CONTROL					
AT&T MOBILITY	434352	05/07/14	010-050-5430	\$ 154.50	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 050-ANIMAL CONTROL				\$ 154.50	
Total Fund Expenditures				\$ 67,484.99	
Less Fund Discounts				0.00	
Less Fund Credits				200.00	
Cash Required 010-GF				\$ 67,284.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
AT&T MOBILITY	434352	05/07/14	075-075-5431	\$ 37.99	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
PEDERNALES ELECTRIC CO.	434431	05/20/14	075-075-5540	37.50	4/21/14 - 5/20/14 BARN-21600 HWY 46 WEST
SNAP-ON INDUSTRIAL	434467	05/02/14	075-075-5614	1,276.00	#KRSC101PJH WORKSTATION MOBILE, HEAVY DUTY,
MATCO TOOLS	434474	05/09/14	075-075-5614	282.09	#SAIM126T 10 PC METRIC SOCKET
MATCO TOOLS	434475	05/02/14	075-075-5614	375.78	#MT2834 1/4" PALM AIR RATCHET
MATCO TOOLS	434482	04/15/14	075-075-5614	979.31	#SAMD146TA SOCKET SET, METRIC, DEEP 6 POINT;
MATCO TOOLS	434483	04/11/14	075-075-5614	2,765.53	#AFR58T RATCHET QUICK RELEASE HANDLE 4-7/16;
HOLT CAT	434487	05/12/14	075-075-5619	75,053.00	HLKO - NEW CATEPILLAR MODEL 272D XHP COMPACT
SOUTHERN COMPUTER WAREHOUSE	434418	05/08/14	075-075-5624	378.26	(4) AVANT MEMORY MODULE
Total 075-ADMIN				\$ 81,185.46	
076-M & O					
HIGH SIERRA TOILET CO INC	434455	04/26/14	075-076-5365	\$ 125.00	CONSTRUCTION UNIT - TANGLEWOOD TRAIL CT IN C
CENTURY ASPHALT LTD	434457	05/01/14	075-076-5365	2,317.41	51.27 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	434458	04/30/14	075-076-5365	2,165.99	47.92 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	434460	05/12/14	075-076-5365	1,482.46	180.67 TONS OF ROAD MATERIALS
BRAUNTEX MATERIALS INC	434461	05/12/14	075-076-5365	30,495.14	681.13 TONS OF ROAD MATERIALS
PROBILLING & FUNDING SERVICE	434347	05/02/14	075-076-5510	474.10	UNIT 2322 / ACTUATOR & CORE CHARGE
PROBILLING & FUNDING SERVICE	434348	05/02/14	075-076-5510	148.01	UNIT 290 / BRAKE VALVE
PROBILLING & FUNDING SERVICE	434349	05/08/14	075-076-5510	985.88	#101F/16-12399-001 BSHG-GRBZ; #101F/16-15105
CERTIFIED LABORATORIES	434350	04/24/14	075-076-5510	1,980.00	(6) CASES OF PREMALUBE
ARNOLD OIL COMPANY	434443	05/09/14	075-076-5510	3,231.78	#303 UNIVERSAL TRACTOR OIL; #15W40 ENGINE OI
PROBILLING & FUNDING SERVICE	434462	02/19/14	075-076-5510	98.31	UNIT 290 / AIR PRESSURE GAUGE
JCB OF SOUTH TEXAS	434463	04/24/14	075-076-5510	320.44	SAFETY STRUT & FREIGHT CHARGES
SNAP-ON INDUSTRIAL	434464	04/17/14	075-076-5510	304.68	(4) 3 PACK RUBBER ERASERS
CLOSNER EQUIPMENT CO INC	434465	04/22/14	075-076-5510	58.88	SPIN ON HYDRAULIC FILTERS
ROMCO EQUIPMENT CO.	434466	05/06/14	075-076-5510	47.67	WATER STRAINER & FREIGHT CHARGES
TEJAS EQUIPMENT INC	434469	05/02/14	075-076-5510	409.65	DRIVE CHAIN; LINK MASTER & OTHER FEES
BLUE TARP FINANCIAL INC	434484	05/04/14	075-076-5510	13.13	#HC17211ZE1000 AIR CLEANER ELEMENT; SHIPPING
BLUE TARP FINANCIAL INC	434486	05/02/14	075-076-5510	82.24	#HC17210Z6L010 ELEMENT, AIR FILTER; SHIPPING
PROBILLING & FUNDING SERVICE	434488	02/11/14	075-076-5510	1,114.25	UNIT 1394 / CHECK ENGINE LIGHT ON / LABOR
CAPITOL BEARING SERVICE	434489	05/07/14	075-076-5510	142.76	UNIT 5606 / PARTS
AL-TEX TIRE & ROAD SERVICE	434490	05/13/14	075-076-5510	95.00	UNIT 1394 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	434491	05/12/14	075-076-5510	139.00	UNIT 5297 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	434492	05/15/14	075-076-5510	82.50	UNIT 313 / ROAD SERVICE
BLUEBONNET MOTOR COMPANY	434493	02/06/14	075-076-5510	85.00	TOWING CHARGES
SAFETY-KLEEN CORP.	434344	05/07/14	075-076-5538	3,016.45	RETRIEVE AND DISPOSE DRYSWEEP CONTAMINATED W
WASTE MANAGEMENT INC.	434501	05/16/14	075-076-5538	203.56	415-0000035-1015-3/MAY 1 - MAY 15, 2014
NEW BRAUNFELS WELDERS SUPPLY I	434459	04/30/14	075-076-5645	12.00	SMALL OXYGEN & ACETYLENE
Total 076-M & O				\$ 49,631.29	
Total Fund Expenditures				\$ 130,816.75	
Less Fund Discounts				0.00	
Less Fund Credits				701.66	
Cash Required 075-ROAD				\$ 130,115.09	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
REBECCA CAROLINE MOORE	434366	05/19/14	081-081-5410	\$ 423.00	CHILDREN / SO, MO & TB
REBECCA CAROLINE MOORE	434367	05/19/14	081-081-5410	231.00	CHILDREN / FB & JB
Total 081-DIST COURT				\$ 654.00	
Total Fund Expenditures				\$ 654.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 654.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	434395	05/04/14	101-101-5315	\$ 1,185.56	1000645294 - APRIL 2014 LIBRARY PLAN CHARGES
WEST GROUP	434396	04/30/14	101-101-5315	1,504.12	1000097668 - APRIL 2014 WEST INFORMATION CHA
WEST GROUP	434397	05/04/14	101-101-5315	435.42	1000645294 - APRIL 2014 LIBRARY PLAN CHARGES

Total 101-LAW LIB				\$ 3,125.10	
Total Fund Expenditures				\$ 3,125.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 3,125.10	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
COMAL COUNTY SHERIFF'S DEPT.	434343	05/01/14	105-000-2195	\$ 78.50	REIMBURSEMENT FOR LOST PROPERTY
INMATE COMMISSARY FUND	434402	05/20/14	105-000-2310	260.00	TO RECOVER UNCLAIMED FUNDS APPLIED TO INMATE
INMATE COMMISSARY FUND	434403	05/19/14	105-000-2310	320.53	TO RECOVER UNCLAIMED FUNDS APPLIED TO INMATE

Total 000-				\$ 659.03	
Total Fund Expenditures				\$ 659.03	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 659.03	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
HAWKINS ASSOCIATES INC	434407	05/21/14	110-110-5020	\$ 644.00	5/18/14 - DELON, MICHELE
GT DISTRIBUTORS INC.	434441	04/15/14	110-110-5332	201.37	CCI-53962 CCI 40 S&W 180 Gr Gold Dot; CCI-53
Total 110-FC				\$ 845.37	
Total Fund Expenditures				\$ 845.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 845.37	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
GLAXOSMITHKLINE LLC	434429	05/12/14	111-111-5336	\$ 1,646.12	TWINRIX (HEP A/B) 10 SINGLE DOSE VIAL; FEDER
CDW GOVERNMENT INC.	434430	05/14/14	111-111-5336	1,711.29	(1) SENSAPHONE INFRASURCT MONITOR SYSTEM; U
Total 111-HEALTH				\$ 3,357.41	
Total Fund Expenditures				\$ 3,357.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 3,357.41	

Vendor.....	Invoice Id	Inv Oate	Account Number	Expense Amount	Description.....
112-CDA					
CLERK, SUPREME COURT	434356	05/22/14	112-112-5810	\$ 235.00	MEMBERSHIP DUES: LAURA BURTON BATES
TEXAS STATE COMPTROLLER	434358	05/21/14	112-112-5810	265.00	ATTY OCCUPATION TAX & LEGAL SERVICE FEE: LAU

Total 112-CDA				\$ 500.00	
Total Fund Expenditures				\$ 500.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 112-C.D.A. HOT CHECK FUND				\$ 500.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
AT&T	434332	05/09/14	122-122-5425	\$ 64.32	MAY 9 - JUN 8 / 512 A25-0011 089 4

Total 122-ICF				\$ 64.32	
Total Fund Expenditures				\$ 64.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 64.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
AT&T MOBILITY	434352	05/07/14	127-127-5902	\$ 404.46	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 127-ELECTIONS				\$ 404.46	
Total Fund Expenditures				\$ 404.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 404.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
142-SECURITY					
SUSAN WOODWARD	434340	05/16/14	142-142-4250	\$ 32.59	5/16/14 MILEAGE REIMBURSEMENT TO COURTHOUSE
Total 142-SECURITY				\$ 32.59	
Total Fund Expenditures				\$ 32.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 142-J.P. SECURITY FUND				\$ 32.59	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
KAREN BECENRA	434411	05/20/14	165-200-4310	\$ 20.00	REFUND IMMUNIZATION SERVICE FEE: DAYANA CORT
AT&T MOBILITY	434352	05/07/14	165-200-5995	75.98	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 200-GRANTS				\$ 95.98	
Total Fund Expenditures				\$ 95.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 95.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
DOROTHY N OVERMAN MD	434410	05/21/14	173-200-5337	\$ 1,300.00	MAY 2014 CONTRACT
AT&T MOBILITY	434352	05/07/14	173-200-5995	137.72	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVI
Total 200-GRANTS				\$ 1,437.72	
Total Fund Expenditures				\$ 1,437.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,437.72	

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

TOTAL Cash Required, ALL FUNDS

Expense Amount

\$ 208,576.06