

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

September 25, 2014

AMENDED

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	\$	5,216,802.51
Medical Claims	\$	58,629.43
Pharmacy Claims	\$	36,383.48
Regular Claims	\$	409,826.25
Total	\$	<u>5,721,641.67</u>

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Sherman Krause, County Judge

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	440944	08/29/14	075-075-5205	\$ 19.12	CLASP ENVELOPES
AT&T	440877	09/09/14	075-075-5420	16.01	8/09/14 - 9/09/14 LONG DISTANCE FAX
AT&T	440881	09/07/14	075-075-5420	98.86	SEPT 7 - OCT 6 / 830-626-7206 487 0 / RD DEP
AT&T MOBILITY	440756	09/04/14	075-075-5431	75.98	999229599 / AUGUST 5 - SEPT 4, 2014 / AIR CA
AT&T MOBILITY	440795	09/04/14	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSETEN
AT&T MOBILITY	440796	09/04/14	075-075-5431	44.39	830767312/830-481-7762/GENE SZAKACSY
AT&T MOBILITY	440875	09/07/14	075-075-5431	37.99	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
CALDWELL COUNTRY CHEVROLET	440883	09/09/14	075-075-5619	26,707.00	2015 FORD EXPLORER FWD XLT MODEL/6 SPEED AUT
CALDWELL COUNTRY CHEVROLET	440884	08/04/14	075-075-5619	26,165.00	2014 FORD F150 PICKUP/4X4 SUPER CAB 163 WHEL
OUTLIER ENGINEERING INC	440906	09/16/14	075-075-5619	700.00	DESIGN FEE - WATER QUALITY BASIN MODIFICATIO
Total 075-ADMIN				\$ 53,902.34	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	440901	09/09/14	075-076-5320	\$ <del>16,858.68</del>	5773 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	440903	09/02/14	075-076-5320	<del>22,884.27</del>	7276 GALLONS OF FUEL
ERGON ASPHALT & EMULSIONS INC	440907	08/18/14	075-076-5365	18,642.50	5,930.622 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	440908	08/26/14	075-076-5365	18,970.66	6,0009.569 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	440921	09/10/14	075-076-5365	18,759.88	5,942.515 GALLONS OF HFRS-2P; PUMP CHARGES &
ERGON ASPHALT & EMULSIONS INC	440922	09/03/14	075-076-5365	18,341.07	5,834.731 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	440923	09/08/14	075-076-5365	19,241.74	6,095.808 GALLONS OF HFRS-2P
ERGON ASPHALT & EMULSIONS INC	440924	09/03/14	075-076-5365	80.00	PUMP CHARGES
ERGON ASPHALT & EMULSIONS INC	440925	09/11/14	075-076-5365	160.00	DEMURRAGE CHARGES
CENTURY ASPHALT LTD	440928	09/05/14	075-076-5365	1,438.20	47.94 TONS OF ROAD MATERIAL
JMA WASTEWATER SERVICES INC	441002	09/19/14	075-076-5375	125.00	SERVICE CALL FEE TO CLEAN THE DISC FILTER AN
MG'S WRECKER SERVICE	440910	08/27/14	075-076-5510	384.20	UNIT 326 / TOWING CHARGES
LONE STAR RADIATOR CO INC	440915	09/11/14	075-076-5510	735.00	FORD F-800 SERIES TRUCK RADIATOR
BRINKKOETER'S TRANSMISSION & L	440916	08/28/14	075-076-5510	1,012.11	UNTI 001 / DIAGNOSE AND REPAIR TRANSMISSION
SANKEY EQUIPMENT COMPANY INC	440919	06/02/14	075-076-5510	295.00	TECHNICAL INSPECTION OF THE GEMINI MODEL GPO
HOLT CAT	440920	08/30/14	075-076-5510	15.58	SEAL O-RING OIL COOLER & FREIGHT CHARGES
CLOSNER EQUIPMENT CO INC	440926	09/03/14	075-076-5510	84.88	(6) SUPERIOR BEARINGS
PROBILLING & FUNDING SERVICE	440927	09/10/14	075-076-5510	130.59	FOAM SEAT PAD & SEAT COVER KIT
AL-TEX TIRE & ROAD SERVICE	440929	09/04/14	075-076-5510	100.00	UNIT 1393 / ROAD SERVICE / FLAT REPAIR/DISMO
AL-TEX TIRE & ROAD SERVICE	440932	09/03/14	075-076-5510	195.00	TRACTOR 0121 / ROAD SERVICE
VALMARK CHEVROLET	440934	09/16/14	075-076-5510	20.72	PAINT
WASTE MANAGEMENT INC.	440899	09/16/14	075-076-5538	162.17	415-0000035-1015-3/SEPT 1 - SEPT 15, 2014
CANYON LAKE ACE HARDWARE	440914	09/04/14	075-076-5645	26.36	INSECT SPRAY & OTHER SUPPLIES
OFFICE DEPOT INC.	440937	08/25/14	075-076-5645	110.75	DRY-ERASE BOARD & SANITIZER
OFFICE DEPOT INC.	440938	08/23/14	075-076-5645	79.98	MONITOR STAND
PURE PARTY ICE	440712	08/16/14	075-076-5805	6.30	(3) 20# BAGS OF ICE
PURE PARTY ICE	440713	08/16/14	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	440714	08/16/14	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	440715	08/16/14	075-076-5805	2.10	(1) 20# BAG OF ICE
PURE PARTY ICE	440716	08/25/14	075-076-5805	4.20	(2) 20# BAGS OF ICE
PURE PARTY ICE	440717	08/25/14	075-076-5805	4.20	(2) 20# BAGS OF ICE
HOTSY/CARLSON EQUIPMENT	440998	08/29/14	075-076-5805	284.00	8/26/14: SCHEDULED MAINTENANCE - PRESSURE WA
Total 076-M & O				\$ 138,273.42	