

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

October 2, 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	\$	991,955.83	
Medical Claims	\$	32,999.78	9/15 - 9/19
Pharmacy Claims	\$	N/A	
Regular Claims	\$	226,984.29	
Total	\$	<u>1,251,939.90</u>	

Sherman Krause, County Judge

HANDCHECKS
October 2, 2014

CHECK #	DATE	VENDOR	AMOUNT	LINE ITEM	
84587	09/25/14	NEOPOST	\$12,000.00	010-042-5210	POSTAGE METER ACCOUNT 8000352
84701	09/25/14	FINANCIAL PEACE	\$671.70	109-109-5205	9 WK MEMBERSHIP; SHIPPING
84909	09/25/14	JOHN & PATRICIA PENDERGIST	\$2,555.00	087-087-5605	LAND ACQUISITION
98000203	09/25/14	FROST SAFEKEEPING	\$248,000.00	010-000-1046	VINING SPARKS INVESTMENTS
98000204	09/25/14	FROST SAFEKEEPING	\$248,000.00	010-000-1046	VINING SPARKS INVESTMENTS
98000205	09/26/14	TEXAS FLEET	\$1,566.07	010-017-5320	FLEET FUEL / WEEK ENDED 9/21/14
98000206	09/29/14	FROST SAFEKEEPING	\$129,163.06	010-000-1046	VINING SPARKS INVESTMENTS
98000207	09/29/14	FROST SAFEKEEPING	\$350,000.00	010-000-1046	VINING SPARKS INVESTMENTS
			\$991,955.83		

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 9/15/2014 Thru 9/19/2014

Bill to:

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

Invoice #: 4,642
Invoice Date: 9/24/2014
Bank Draft Date: 9/29/2014

Invoice (claims) total for 9/15/2014 - 9/19/2014: \$32,999.78

Total: \$32,999.78

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

COMAL COUNTY AUDITOR

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

30 Sep 2014

THE SOFTWARE GROUP, INC.

Checking Account(s): GO

Disbursements Made from 09/24/14 thru 09/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
84587-GO	HC	09/25/14	NEOPOST USA INC	\$12,000.00
84701-GO	HC	09/25/14	FINANCIAL PEACE UNIVERSITY	\$671.70
84909-GO	HC	09/25/14	JOHN & PATRICIA PENDERGIST	\$2,555.00
98000203-GO	HC	09/24/14	FROST SAFEKEEPING	\$248,000.00
98000204-GO	HC	09/25/14	FROST SAFEKEEPING	\$248,000.00
98000205-GO	HC	09/26/14	TEXAS FLEET FUEL LTD	\$1,566.07
98000206-GO	HC	09/29/14	FROST SAFEKEEPING	\$129,163.06
98000207-GO	HC	09/29/14	FROST SAFEKEEPING	\$350,000.00
Total for GO - GENERAL OPERATING (FROST)				\$991,955.83
				=====
				\$991,955.83

8 records listed.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
McCREARY VESELKA BRAGG	441117	09/22/14	010-000-2505	\$ 365.61	JP #4 8/29/14 - 9/03/14 COLLECTION FEE
Total 000-				\$ 365.61	
002-J.P. #3					
AT&T MOBILITY	440875	09/07/14	010-002-5420	\$ 37.99	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
Total 002-J.P. #3				\$ 37.99	
006-DIST CLERK					
SHAWN C BROWN	441240	09/30/14	010-006-4310	\$ 6.00	REFUND OVERPAYMENT
Total 006-DIST CLERK				\$ 6.00	
007-CCAL COURT #2					
JOSEPH E. GARCIA III	441154	09/24/14	010-007-5410	\$ 300.00	JANARD ANTHONY MARTINEZ
DEBORAH LINNARTZ WIGINGTON	441156	09/24/14	010-007-5410	250.00	CHARLES SELLARS
DEBORAH LINNARTZ WIGINGTON	441157	09/24/14	010-007-5410	50.00	CRYSTAL HESS
DEBORAH LINNARTZ WIGINGTON	441158	09/24/14	010-007-5410	300.00	CRYSTAL HESS
DEBORAH LINNARTZ WIGINGTON	441159	09/24/14	010-007-5410	300.00	DWAYNE COCKERHAM JR
JOSEPH E. GARCIA III	441183	09/24/14	010-007-5410	250.00	TAYLOR HENRY BRANDES
CHRISTOPHER LYERLA	441185	09/24/14	010-007-5410	250.00	JEREMIAH DAVID GUTIERREZ
JOHN F. ESMAN	441198	09/24/14	010-007-5410	250.00	VANESSA ZENAIDA GOMEZ
Total 007-CCAL COURT #2				\$ 1,950.00	
008-DISTRICT COURT					
ELLEN SALYERS	441189	09/26/14	010-008-5050	\$ 28.50	9/13/14 - 9/26/14 MAGISTRATE OFFICE EXPENSE
JAMES EDWARD MILLAN	441066	09/22/14	010-008-5410	5,760.00	PAUL MICHAEL SHUMAKER
JOHN F. ESMAN	441075	09/22/14	010-008-5410	350.00	JUVENILE / NR
ERWIN LAW FIRM LLP	441077	09/23/14	010-008-5410	695.00	KENDAL CLARK SMITH
ERWIN LAW FIRM LLP	441078	09/22/14	010-008-5410	455.00	ROY BURNS
DAVID CHRISTOPHER HARDAWAY	441079	09/23/14	010-008-5410	650.00	MAC JIM WHITE
GERALD C. MOTON	441080	09/23/14	010-008-5410	650.00	MARIA GUADALUPE ACEVEDO
GERALD C. MOTON	441081	09/23/14	010-008-5410	650.00	STEPHEN PALADE
REAGAN BURRUS PLLC	441082	09/23/14	010-008-5410	650.00	ROBERT ALLEN KYLE MITCHELL JR
WILLARD G. HOLGATE	441083	09/23/14	010-008-5410	988.50	DAVID MARTIN FOWLER
GERALD C. MOTON	441164	09/23/14	010-008-5410	750.00	STEPHEN PALADE
CATHY S. COMPTON	441165	09/23/14	010-008-5410	650.00	JUSTIN DRAKE COOPER
AT&T MOBILITY	440875	09/07/14	010-008-5420	75.98	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
Total 008-DISTRICT COURT				\$ 12,352.98	
010-COMMISSIONERS COURT					
JENNIFER B DAMAN	441095	09/14/14	010-010-4832	\$ 250.00	REFUND FOR DEPOSIT ON SMALL COURTROOM SUITE
AT&T MOBILITY	440875	09/07/14	010-010-5420	113.97	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
Total 010-COMMISSIONERS COURT				\$ 363.97	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
011-COUNTY AUDITOR					
SHARON FERRELL	441216	09/25/14	010-011-5440	\$ 65.50	9/25/14 MILEAGE/MEAL REIMBURSEMENT FOR TIDC
Total 011-COUNTY AUDITOR				\$ 65.50	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	441262	09/24/14	010-012-5020	\$ 672.00	9/21/14 - REVELLE, JESSICA FLORINE
TEXAS ASSOCIATION OF	441137	09/23/14	010-012-5810	90.00	TAO MEMBERSHIP RENEWAL: CATHY TALCOTT - OCT
INFORMATION MANAGEMENT SOLUTIO	441101	09/18/14	010-012-5845	827.83	PROCESSING OF CORRECTED TAX STATEMENTS JOB#
Total 012-TAX ASSESSOR				\$ 1,589.83	
014-COUNTY CLERK					
BOBBIE KOEPP	441218	09/19/14	010-014-5440	\$ 58.11	9/17/14 - 9/19/14 MILEAGE REIMBURSEMENT TO U
Total 014-COUNTY CLERK				\$ 58.11	
015-I.T.					
AT&T MOBILITY	440875	09/07/14	010-015-5841	\$ 75.98	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
DIR	441118	08/31/14	010-015-5841	331.06	PH1200/AUGUST 2014/30450 COUGAR BEND T1 LINE
DIR	441119	08/31/14	010-015-5841	2,861.50	TIME WARNER - 1GB MBPS ETHERNET CIRCUIT BETW
DIR	441120	08/31/14	010-015-5841	2,240.00	FIBER DEDICATED METRO E CONNECTION 400 MBPS
DIR	441121	08/31/14	010-015-5841	1,624.00	FIBER DEDICATED INTERNET CONNECTION/150 N SE
DIR	441122	08/31/14	010-015-5841	1,343.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/
DIR	441123	08/31/14	010-015-5841	1,176.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/
DIR	441124	08/31/14	010-015-5841	1,340.50	FIBER DEDICATED METRO E CONNECTION 100 MBPS/
DIR	441125	08/31/14	010-015-5841	442.68	MONTHLY NON RECURRING CHARGE
Total 015-I.T.				\$ 11,434.72	
016-BLDG MAINT					
GULF COAST PAPER COMPANY INC	441128	09/03/14	010-016-5370	\$ 2,048.17	38X60 TRASH LINER 200/CASE;MULTI FOLD TOWEL
GULF COAST PAPER COMPANY INC	441129	09/10/14	010-016-5370	128.78	LEMON WATER SOLUABLE DEODORANT 4/1 GALLON; V
GULF COAST PAPER COMPANY INC	441130	09/03/14	010-016-5370	174.04	ANTIBACTERIAL HAND CLEANER; TIME MIST VERY C
AT&T MOBILITY	440875	09/07/14	010-016-5420	37.99	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
WHITLEY'S LOCK & SAFE	441136	09/19/14	010-016-5495	214.00	SERVICE CALL EMERGENCY; 1/C CORE CYLINDERS R
CINTAS FIRE PROTECTION	441115	09/16/14	010-016-5497	1,442.10	SCA SERVICE CHARGE; ADBK351 HORN/ STROBE REP
PEDERNALES ELECTRIC CO.	441176	09/20/14	010-016-5545	761.31	8/21/14 - 9/20/14 OAK DR & PLATEAU RIDGE
CITY PUBLIC SERVICE	441178	09/23/14	010-016-5545	394.01	300-2961-037/UTILITIES/30450 COUGAR BEND
CITY PUBLIC SERVICE	441180	09/24/14	010-016-5545	276.96	300-0443-693/UTILITIES/2350 BULVERDE RD
Total 016-BLDG MAINT				\$ 5,477.36	
017-SHERIFF					
GT DISTRIBUTORS INC.	441139	09/18/14	010-017-5332	\$ 277.30	(10) PELICAN REPLACEMENT RECHARGEABLE BATTER
AT&T MOBILITY	440875	09/07/14	010-017-5430	162.59	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
AT&T MOBILITY	440756	09/04/14	010-017-5431	2,293.30	999229599 / AUGUST 5 - SEPT 4, 2014 / AIR CA
AT&T MOBILITY	440875	09/07/14	010-017-5431	1,514.05	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
CTS CONSOLIDATED TELECOM	441186	09/17/14	010-017-5525	261.50	FACTORY REPAIR S/N 000ACC1897
WATCHGUARD VIDEO	441237	09/17/14	010-017-5525	1,395.00	(4) HIGH FIDELITY MICROPHONE; SHIPPING
GT DISTRIBUTORS INC.	441138	09/18/14	010-017-5770	859.70	(46) ELBECO POLY SILVER TAN SHIRTS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STERLING'S PUBLIC SAFETY	441141	09/18/14	010-017-5770	109.60	(4) SWAT GOLD PINS; (4) CORPORAL CHEVRONS FO
THE OFFICE OF THE ATTORNEY GEN	441151	09/23/14	010-017-5841	215.00	REGISTER: JENNIFER SMITH 2014 OPEN GOVERNMEN
SMITH INTEGRATED TECHNOLOGIES	441152	09/25/14	010-017-5841	1,800.00	REGISTER: (18) SWAT MEMBERS FOR M.R.A.P. TAC
SMITH INTEGRATED TECHNOLOGIES	441153	09/24/14	010-017-5841	700.00	TRAVEL/RENTAL CAR/LODGING AND MEALS FOR M.R.
CREEK VIEW VETERINARY CLINIC P	441238	09/29/14	010-017-5910	43.80	ACCT #18805/KANTOR/KING BOARDING
Total 017-SHERIFF				\$ 9,631.84	
020-JAIL					
TEXAS MARKING PRODUCTS LTD	441192	09/17/14	010-020-5205	\$ 17.27	NOTARY COMMISSION STAMP FOR JEWELL R CAMPBEL
SOUTHERN COMPUTER WAREHOUSE	441194	09/03/14	010-020-5205	248.70	(3) BLACK TONER
MAXOR CORRECTIONAL PHARMACY SE	441199	09/30/14	010-020-5335	18,393.07	JAIL RX JUNE JULY 2014
GRAINGER	441108	09/15/14	010-020-5360	102.68	(4) PHOTOCNTROL STEM 208 TO 227VAC
GILLETTE	441195	09/22/14	010-020-5360	934.65	LABOR AND MATERIALS TO REPAIR BOILER AT THE
GRAINGER	441197	09/15/14	010-020-5360	134.86	(1) COMBUSTIBLE GAS DETECTOR, FLEX GOOSNECK
GULF COAST PAPER COMPANY INC	441086	09/10/14	010-020-5370	90.70	(2) CS DISH DETERGENT
GULF COAST PAPER COMPANY INC	441087	09/17/14	010-020-5370	136.05	(3) CS DISH DETERGENT
PEDERNALES ELECTRIC CO.	441168	09/20/14	010-020-5540	51.12	8/21/14 - 9/20/14 RIVER RD - SO REPEATER
PEDERNALES ELECTRIC CO.	441169	09/24/14	010-020-5540	78.62	8/26/14 - 9/24/14 RIVER RD COMMAND STATION
PEDERNALES ELECTRIC CO.	441177	09/20/14	010-020-5540	37.50	8/21/14 - 9/20/14 RIVER RD & SATTLER RD
BORDEN DAIRY	441190	09/13/14	010-020-5660	1,050.00	9/08/14 - 9/13/14 MILK PRODUCTS
GT DISTRIBUTORS INC.	441138	09/18/14	010-020-5770	859.70	(46) ELBECO POLY SILVER TAN SHIRTS
GULF COAST PAPER COMPANY INC	441126	09/17/14	010-020-5771	3,200.61	SCOTT PLY TISSUE; 60"WOOD HANDLE;DUST PANS;
Total 020-JAIL				\$ 25,335.53	
021-JUV PROB					
AT&T MOBILITY	440875	09/07/14	010-021-5430	\$ 75.61	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
Total 021-JUV PROB				\$ 75.61	
024-CCAL CLERKS					
BOBBIE KOEPP	441221	09/28/14	010-024-5440	\$ 66.30	9/27/14 - 9/28/14 MILEAGE REIMBURSEMENT TO T
Total 024-CCAL CLERKS				\$ 66.30	
025-DIST ATTORNEY					
LAURA BURTON BATES	441093	09/22/14	010-025-5416	\$ 5,220.00	CR2011-196 / MEDELLIN APPEAL SPECIAL PROSECU
LAURA BURTON BATES	441094	09/22/14	010-025-5416	2,185.00	CR2012-240 / KENNEDY APPEAL SPECIAL PROSECU
Total 025-DIST ATTORNEY				\$ 7,405.00	
026-H.R.					
RUTH MEDRANO	441133	09/25/14	010-026-5205	\$ 4.27	REIMBURSEMENT FOR (2) KEYS MADE
PRESTO PRINTING	441191	09/12/14	010-026-5205	25.53	BUSINESS CARDS: DAWN MCCLURE, HEATHER N KELL
AT&T MOBILITY	440875	09/07/14	010-026-5420	37.99	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
RUTH MEDRANO	441132	09/11/14	010-026-5440	8.74	9/11/14 MILEAGE REIMBURSEMENT
LORETTA WALLACE	441172	09/26/14	010-026-5440	23.07	9/17/14 - 9/18/14 MILEAGE REIMBURSEMENT TO H
Total 026-H.R.				\$ 99.60	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
027-EXTENSION SVC					
AT&T MOBILITY	440875	09/07/14	010-027-5420	\$ 37.99	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
SUMMER STEINBACH	441116	09/16/14	010-027-5442	229.60	9/13/14 - 9/16/14 MILEAGE REIMBURSEMENT TO D
Total 027-EXTENSION SVC				\$ 267.59	
028-VETERAN SVCS					
FRANK ONTIVEROS	441131	09/11/14	010-028-5440	\$ 191.72	9/07/14 - 9/11/14 MILEAGE REIMBURSEMENT TO T
Total 028-VETERAN SVCS				\$ 191.72	
030-FIRE MARSHAL					
AT&T MOBILITY	440875	09/07/14	010-030-5432	\$ 113.97	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
MILLER UNIFORMS & EMBLEMS INC	441114	07/29/14	010-030-5614	738.00	#68008151745 VISION II CONCEALABLE VESTS NIJ
Total 030-FIRE MARSHAL				\$ 851.97	
032-EMERGENCY MANAGEMENT					
VERIZON WIRELESS SERVICES LLC	441091	09/10/14	010-032-5420	\$ 75.98	942045065-00001/AUG 11-SEPT 10, 2014/830-730
Total 032-EMERGENCY MANAGEMENT				\$ 75.98	
034-COURTHOUSE SECURITY					
AT&T MOBILITY	440875	09/07/14	010-034-5430	\$ 35.69	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
Total 034-COURTHOUSE SECURITY				\$ 35.69	
035-CONST #3					
AT&T MOBILITY	440756	09/04/14	010-035-5420	\$ 108.37	999229599 / AUGUST 5 - SEPT 4, 2014 / AIR CA
Total 035-CONST #3				\$ 108.37	
037-CONST #2					
AT&T MOBILITY	440875	09/07/14	010-037-5420	\$ 35.69	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
Total 037-CONST #2				\$ 35.69	
040-PURCHASING					
JANELLE CHAPMAN	441135	09/26/14	010-040-5445	\$ 3.86	9/13/14 - 9/18/14 MILEAGE REIMBURSEMENT TO C
Total 040-PURCHASING				\$ 3.86	
041-PARKS					
PEDERNALES ELECTRIC CO.	441171	09/20/14	010-041-5590	\$ 61.99	8/21/14 - 9/20/14 125 MABEL JONES DR - BILLB
PEDERNALES ELECTRIC CO.	441173	09/20/14	010-041-5590	306.05	8/21/14 - 9/20/14 IRRIGATION/CONCESSION STAN
PEDERNALES ELECTRIC CO.	441174	09/20/14	010-041-5590	53.67	8/21/14 - 9/20/14 125 MABEL JONES DR
PEDERNALES ELECTRIC CO.	441175	09/20/14	010-041-5590	37.50	8/21/14 - 9/20/14 NORTH CRANES MILL RD
Total 041-PARKS				\$ 459.21	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
JUSTICE OF THE PEACE #2	441105	09/22/14	010-042-5210	\$ 126.94	REIMBURSEMENT FOR POSTAGE OF CERTIFIED MAIL
UNITED STATES POSTAL	441134	09/25/14	010-042-5210	71.39	REIMBURSEMENT FOR CERTIFIED MAIL
DOEPPENSCHMIDT FUNERAL HOME	441103	09/15/14	010-042-5920	530.00	ERIC FRANCIS FISHER
DOEPPENSCHMIDT FUNERAL HOME	441104	09/17/14	010-042-5920	475.00	WILLIAM CHARLES MCDONALD
CENTRAL TEXAS AUTOPSY PLLC	441106	09/18/14	010-042-5920	2,100.00	GEORGE WILLIS HALES
DOEPPENSCHMIDT FUNERAL HOME	441196	09/21/14	010-042-5920	475.00	STACY VANESSA GOMEZ
CENTRAL TEXAS AUTOPSY PLLC	441265	09/29/14	010-042-5920	2,100.00	CHRISTOPHER THOMAS SMITH
Total 042-ADMIN COSTS				\$ 5,878.33	
043-DAMAGE CONTROL					
ACM BODY & FRAME INC	441184	09/12/14	010-043-5822	\$ 749.80	UNIT 1303 / REPAIR/REPAINT 2013 DODGE CHARGE
Total 043-DAMAGE CONTROL				\$ 749.80	
047-RECYCLING					
HIGH SIERRA TOILET CO INC	441144	09/14/14	010-047-5645	\$ 74.00	SPECIAL UNIT - RECYCLING CENTER
Total 047-RECYCLING				\$ 74.00	
050-ANIMAL CONTROL					
AT&T MOBILITY	440875	09/07/14	010-050-5430	\$ 154.25	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
Total 050-ANIMAL CONTROL				\$ 154.25	
Total Fund Expenditures				\$ 85,202.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 85,202.41	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
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
PEDERNALES ELECTRIC CO.	441170	09/20/14	075-075-5540	37.50	8/21/14 - 9/20/14 BARN-21600 HWY 46 WEST
SOUTHERN COMPUTER WAREHOUSE	441088	09/15/14	075-075-5624	129.84	(1) LED LCD MONITOR
SOUTHERN COMPUTER WAREHOUSE	441089	09/16/14	075-075-5624	880.00	(1) DOCUMENT SCANNER
Total 075-ADMIN				\$ 1,243.69	
076-M & O					
PETROLEUM TRADERS CORPORATION	441179	09/09/14	075-076-5320	\$ 17,819.28	6073 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	441181	09/09/14	075-076-5320	16,850.66	5773 GALLONS / INVOICE CREDITED
PETROLEUM TRADERS CORPORATION	441182	09/02/14	075-076-5320	22,004.27	7276 GALLONS OF FUEL
PETROLEUM TRADERS CORPORATION	441188	09/15/14	075-076-5320	18,936.17	6587 GALLONS OF FUEL
SALVADOR HERNANDEZ	441146	09/11/14	075-076-5365	1,232.00	GUARDRAIL REPAIR ON RIVER ROAD FIRST CROSSIN
SALVADOR HERNANDEZ	441155	09/22/14	075-076-5365	850.00	CHANGE ORDER 1: REMOVE/REPLACE 5 MBGF POST A
ASPHALT PATCH ENTERPRISES INC.	441251	09/17/14	075-076-5365	757.76	6.40 TONS OF ASPHALT PATCH
PATHMARK PRODUCTS	441239	08/22/14	075-076-5368	2,264.40	(360) YELLOW NR CERAMIC JIGGLE BARS/TRAFFIC
S & L LIFTMASTERS, INC.	441223	08/13/14	075-076-5510	572.71	UNIT 643 / ANNUAL INSPECTION, INSTALL BOLTS
S & L LIFTMASTERS, INC.	441224	08/13/14	075-076-5510	393.65	UNIT 637 / ANNUAL INSPECTION, REPAIR BROKEN
GCR TIRES & SERVICE	441255	09/17/14	075-076-5510	779.68	(4) FS LT275/65R18 TRANSFORCE A/T TIRES
WASTE MANAGEMENT INC.	441260	10/01/14	075-076-5538	367.20	SAN-0197479-0007-4/OCTOBER 2014/4931 HWY 46W
HOME DEPOT CREDIT SERVICES	441193	08/26/14	075-076-5645	17.08	SUPPLIES / 10"X10' GALVANIZED ROLL
HOME DEPOT CREDIT SERVICES	441203	08/27/14	075-076-5645	151.50	QUIKRETE CONCRETE MIX & PALLET FEE
HOME DEPOT CREDIT SERVICES	441206	08/28/14	075-076-5645	52.02	DUCT TAPE & TRACTOR BLADES
HOME DEPOT CREDIT SERVICES	441207	09/03/14	075-076-5645	89.88	BATTERIES
HOME DEPOT CREDIT SERVICES	441209	09/03/14	075-076-5645	223.32	PRIMER; EXTERIOR SCREWS & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	441210	09/08/14	075-076-5645	282.75	QUIKRETE 92.6LB PORTLAND CEMENT & PALLET FEE
HOME DEPOT CREDIT SERVICES	441213	09/09/14	075-076-5645	210.92	BATTERIES & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	441214	09/09/14	075-076-5645	282.75	QUIKRETE 92.6LB PORTLAND CEMENT & PALLET FEE
HOME DEPOT CREDIT SERVICES	441215	09/11/14	075-076-5645	269.10	QUIKRETE 92.6LB PORTLAND CEMENT & PALLET FEE
HOME DEPOT CREDIT SERVICES	441217	09/17/14	075-076-5645	29.92	DISPOSABLE EARPLUGS
HOME DEPOT CREDIT SERVICES	441219	09/17/14	075-076-5645	15.93	CORK MAT & KNEEL CUSHION
TATE BEQUETTE	441069	09/18/14	075-076-5840	20.14	9/16/14 - 9/18/14 MEAL REIMBURSEMENT FOR TRO
DANNY YBARRA	441070	09/19/14	075-076-5840	34.91	9/16/14 - 9/18/14 MEAL REIMBURSEMENT FOR TRO
CHRISTOPHER ANDERS	441071	09/18/14	075-076-5840	28.80	9/16/14 - 9/18/14 MEAL REIMBURSEMENT FOR TRO
Total 076-M & O				\$ 84,536.80	
Total Fund Expenditures				\$ 85,780.49	
Less Fund Discounts				0.00	
Less Fund Credits				16,850.66	
Cash Required 075-ROAD				\$ 68,929.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
HAZEL BROWN WRIGHT RENEAU PLLC	440797	09/16/14	081-081-5410	\$ 170.06	CHILDREN / MR & RR
HAZEL BROWN WRIGHT RENEAU PLLC	440798	09/16/14	081-081-5410	91.00	CHILD / IG
HAZEL BROWN WRIGHT RENEAU PLLC	440799	09/16/14	081-081-5410	266.00	CHILD / AV
HAZEL BROWN WRIGHT RENEAU PLLC	440807	09/16/14	081-081-5410	105.00	CHILDREN / TL & LL
HAZEL BROWN WRIGHT RENEAU PLLC	440816	09/16/14	081-081-5410	35.00	CHILD / AT
HAZEL BROWN WRIGHT RENEAU PLLC	440817	09/16/14	081-081-5410	35.00	CHILD / AT
HAZEL BROWN WRIGHT RENEAU PLLC	440818	09/16/14	081-081-5410	157.50	CHILDREN / HH & MH
ANTON PAUL HAJEK III	441076	09/22/14	081-081-5410	866.00	CHILDREN / MH, JH & JH
MEGAN J MEEKINS	441160	09/23/14	081-081-5410	504.00	CHILD / RPM
MEGAN J MEEKINS	441161	09/23/14	081-081-5410	777.00	CHILD / KDLS
ATANACIO CAMPOS	441166	09/19/14	081-081-5410	400.00	CHILDREN / BFC & PHF
JAMES B PEPLINSKI	441202	09/29/14	081-081-5410	140.00	CHILD / KS
DEBORAH LINNARTZ WIGINGTON	441204	09/29/14	081-081-5410	245.00	CHILD / SB
DEBORAH LINNARTZ WIGINGTON	441205	09/29/14	081-081-5410	147.00	CHILDREN / BR & AR
DEBORAH LINNARTZ WIGINGTON	441208	09/29/14	081-081-5410	434.00	CHILDREN / ND ET AL
HAZEL BROWN WRIGHT RENEAU PLLC	441211	09/29/14	081-081-5410	105.00	CHILD / FS
ANTON PAUL HAJEK III	441212	09/29/14	081-081-5410	98.00	CHILD / KEM
BROOKE WAGNER	441113	09/23/14	081-081-5834	150.00	9/23/14 SUBSTITUTE COURT REPORTING 1/2 DAY
BONNIE C MINATRA	441162	09/23/14	081-081-5834	300.00	9/23/14 - COURT REPORTING FULL DAY - JUDGE M
BONNIE C MINATRA	441201	09/25/14	081-081-5834	300.00	C2013-0207D/FULL DAY COURT REPORTING/JUDGE M
CINDY E. CUMMINGS	441163	09/22/14	081-081-5835	1,795.50	CR2010-105/STATE VS STEWART LINDSAY SHERROD
GRACE CHAVEZ DUNCAN	441187	09/18/14	081-081-5835	2,066.47	CR2011-475/STATE VS KELLY K SHEFFIELD/JURY T
Total 081-DIST COURT				\$ 9,187.53	
Total Fund Expenditures				\$ 9,187.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 9,187.53	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	427553	10/01/14	099-099-5641	\$ 17,527.76	OCTOBER 2014 GOODWIN SCHOOL LEASE/PURCHASE P
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.....
101-LAW LIB					
WEST GROUP	441145	09/04/14	101-101-5315	\$ 1,185.02	1000645294 - SEPTEMBER 2014 WEST INFORMATION
Total 101-LAW LIB				\$ 1,185.02	
Total Fund Expenditures				\$ 1,185.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 101-LAW LIBRARY				\$ 1,185.02	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	441228	09/25/14	105-000-2180	\$ 8.87	2011CR0402/BUTCHER, CHAITANYA ROSE/CRST
CRIME STOPPERS	441229	09/25/14	105-000-2180	2.98	2012CR0215/ENRIGUEZ, CHRISTIAN M/CRST
CRIME STOPPERS	441236	09/25/14	105-000-2180	588.75	9/22/14 - 9/25/14 SEE ATTACHED LIST
TEXAS MED CLINIC	441222	09/25/14	105-000-2195	148.75	2013CR0688/BOATRRIGHT, TIFFANY RENEE/RESTITUT
GRUENE HOMESTEAD	441225	09/25/14	105-000-2195	295.65	2013CR0688/BOATRRIGHT, TIFFANY RENEE/RESTITUT
TEXAS DEPARTMENT OF PUBLIC SAF	441226	09/25/14	105-000-2195	107.60	9/22/14 - 9/25/14 SEE ATTACHED LIST
NEW BRAUNFELS POLICE DEPARTMEN	441227	09/25/14	105-000-2195	622.07	9/22/14 - 9/25/14 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC SAF	441230	09/25/14	105-000-2195	9.87	2012CR1575/SCHNERR, KAITLYNNE BLAKE/RESTITUT
TEXAS DEPARTMENT OF PUBLIC SAF	441231	09/25/14	105-000-2195	60.00	2014CR0338/CASANOVA, JENNIFER LEE/RESTITUTIO
TEXAS DEPARTMENT OF PUBLIC SAF	441232	09/25/14	105-000-2195	60.00	2014CR0340/HANZ, GINGER MARIE/RESTITUTION
DISTRICT ATTORNEY	441233	09/25/14	105-000-2195	250.00	2010CR1558/GONZALEZ, TRINA RIVERA/RESTITUTIO
DISTRICT ATTORNEY	441234	09/25/14	105-000-2195	60.00	2013CR0688/BOATRRIGHT, TIFFANY RENEE/RESTITUT
TEXAS DEPARTMENT OF	441235	09/25/14	105-000-2195	8.21	9/22/14 - 9/25/14 SEE ATTACHED LIST
WELLS FARGO	440871	09/15/14	105-000-2325	18.00	CR2009-301/MUNOZ, MARY JO/RESTITUTION

Total 000-				\$ 2,240.75	
Total Fund Expenditures				\$ 2,240.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 2,240.75	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MERCK SHARP & DOHME CORP	441084	09/17/14	111-111-5336	\$ 1,158.52	NDC#0000649954 RECOMBIVAX HB ADULT, 10MCG/ML
CREEK VIEW VETERINARY CLINIC P	441092	09/22/14	111-111-5336	218.44	PURCHASE OF RABAVERT
NOVARTIS VACCINES AND	441102	09/16/14	111-111-5336	667.56	(3) PK RABIES VACCINE
MERCK SHARP & DOHME CORP	441142	09/02/14	111-111-5336	331.20	HEPATITIS A VACCINE; FEDERAL EXCIS TAX
Total 111-HEALTH				\$ 2,375.72	

Total Fund Expenditures	\$ 2,375.72
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 111-HEALTH DEPARTMENT SERVICES	\$ 2,375.72

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
SHERWIN WILLIAMS	441249	09/11/14	112-112-5205	\$ 8.85	#A49N202 WD CL STAIN FRUITWOOD; #WL08609 C86
Total 112-CDA				\$ 8.85	
Total Fund Expenditures				\$ 8.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 8.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
LEXISNEXIS RISK DATA MANAGMENT	441200	09/30/14	113-213-5315	\$ 69.85	IHC AUG 2014
Total 213-OPERATIONS				\$ 69.85	
Total Fund Expenditures				\$ 69.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 69.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
AMERICAN CADASTRE LLC	441259	07/31/14	125-125-5845	\$ 13,976.55	4598 DOCUMENTS RECORDED - JULY 2014
AMERICAN CADASTRE LLC	441261	08/29/14	125-125-5845	13,261.50	4210 DOCUMENTS RECORDED - AUGUST 2014
Total 125-CCRP				\$ 27,238.05	
Total Fund Expenditures				\$ 27,238.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 27,238.05	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
AT&T MOBILITY	440756	09/04/14	127-127-5430	\$ 0.01	999229599 / AUGUST 5 - SEPT 4, 2014 / AIR CA
AT&T MOBILITY	440875	09/07/14	127-127-5430	0.26	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
BOBBIE KOEPP	441220	09/11/14	127-127-5440	55.77	9/11/14 MILEAGE REIMBURSEMENT FOR TAEA SEMIN
ELECTION SYSTEMS & SOFTWARE LL	441109	09/09/14	127-127-5902	1,023.00	CLAMSHELL BOOTHS WITH THE INSERTS TO ACCOMMO
ELECTION SYSTEMS & SOFTWARE LL	441110	09/11/14	127-127-5902	969.29	10 IVOTRONIC BATTERIES; ESTIMATED SHIPPING
ACE FLOOR SOLUTIONS, LLC	441150	09/19/14	127-127-5902	4,821.55	REMOVAL AND DISPOSAL OF EXISTING CARPET & RE
Total 127-ELECTIONS				\$ 6,869.88	
Total Fund Expenditures				\$ 6,869.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 6,869.88	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
134-CC					
AMERICAN CADASTRE LLC	441096	09/22/14	134-134-5845	\$ 869.88	SEPT 2014 MICROFILM CREATION
Total 134-CC				\$ 869.88	
Total Fund Expenditures				\$ 869.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 134-COUNTY CLERK'S ARCHIVES FUND				\$ 869.88	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
142-SECURITY					
SIGMA SURVEILLANCE	441264	09/17/14	142-142-5614	\$ 3,814.85	SECURITY SYSTEM BUILD AND COMPONENTS; ULTRA
Total 142-SECURITY				\$ 3,814.85	
Total Fund Expenditures				\$ 3,814.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 142-J.P. SECURITY FUND				\$ 3,814.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
JESSICA SNODGRASS	441250	09/25/14	165-199-4310	\$ 20.00	REFUND IMMUNIZATION SERVICE FEE
BRANDY STICKLE	441252	09/25/14	165-199-4310	15.00	REFUND IMMUNIZATION SERVICE FEE
BETH LARUE	441253	09/25/14	165-199-4310	20.00	REFUND IMMUNIZATION SERVICE FEE
JASMINE GARCIA	441254	09/22/14	165-199-4310	15.00	REFUND IMMUNIZATION SERVICE FEE
IRMA AYALA	441256	09/25/14	165-199-4310	20.00	REFUND IMMUNIZATION SERVICE FEE
Total 199-GRANTS				\$ 90.00	
200-GRANTS					
CHANNING BETE COMPANY INC	441143	09/02/14	165-200-5336	\$ 815.32	#41509 PROT CHILD W/SHOTS/IMMUN/REAL; #71357
AT&T MOBILITY	440875	09/07/14	165-200-5995	64.58	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
Total 200-GRANTS				\$ 879.90	
Total Fund Expenditures				\$ 969.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 969.90	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
MOORE MEDICAL LLC	441085	08/19/14	173-200-5336	\$ 71.90	(10) BOXES LATEX GLOVES SMALL
SOUTHERN COMPUTER WAREHOUSE	441100	08/20/14	173-200-5336	246.54	(1) FUJITSU SCANSCAN
AT&T MOBILITY	440756	09/04/14	173-200-5995	37.99	999229599 / AUGUST 5 - SEPT 4, 2014 / AIR CA
AT&T MOBILITY	440875	09/07/14	173-200-5995	137.58	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVIC
Total 200-GRANTS				\$ 494.01	
Total Fund Expenditures				\$ 494.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 494.01	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				<u>\$ 226,984.29</u>	