

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 21, 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	\$	1,300,605.64	
Medical Claims	\$	102,899.58	5/1/15-5/8/15
Pharmacy Claims	\$	45,000.56	5/1/15-5/15/15
Regular Claims	\$	146,186.69	
		<hr/>	
Total	\$	1,594,692.47	
		<hr/> <hr/>	

---

Sherman W. Krause, County Judge



Check #.....	HC	Check Date	Vendor.....	Check Amount.
89252-GO	HC	05/13/15	COMAL COUNTY TAX ASSESSOR/COLL	\$45.00
89428-GO	HC	05/18/15	COMAL COUNTY TAX ASSESSOR/COLL	\$15.00
98000292-GO	HC	05/13/15	CASH ACCOUNT TRUST	\$11,986.56
98000293-GO	HC	05/15/15	TEXAS FLEET FUEL LTD	\$1,499.89
99990454-GO	HC	05/14/15	PAYROLL CLEARING ACCOUNT (PCA)	\$1,287,059.19
Total for GO - GENERAL OPERATING (FROST)				\$1,300,605.64
				=====
				\$1,300,605.64

5 records listed.

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

DEBT SERVICE FUND

CASH ACCOUNT TRUST

Vendor 12079

CANYON LAKE LIBRARY/TYE PRESTON

099-000-1041

11,986.56

Total

11,986.56

## ACCOUNTS PAYABLE SYSTEM

		Debit Amounts
TEXAS FLEET FUEL	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	1,319.76
JUVENILE PROBATION - A/P	010-021-5320	146.33
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	33.80
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>1,499.89</u>

# 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 5/1/2015 Thru 5/8/2015**

**Bill to:**

Comal County - 39898  
Ms. Dawn McClure  
1297 Churchill Dr Ste 206  
New Braunfels TX 78130-2214

**Invoice #:** 4,987  
**Invoice Date:** 5/12/2015  
**Bank Draft Date:** 5/14/2015

Invoice (claims) total for 5/1/2015 - 5/8/2015: \$102,899.58

**Total: \$102,899.58**

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

**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: 51211634  
 Customer Code:   
 Invoice Date: May 16, 2015  
 Period Covered: MAY 01 to MAY 15

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
			<b>INVOICE TOTAL</b>		<b>45,000.56</b>

Page 1 of 3

**Payment Due On: 05/22/2015**  
**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: 51211634  
Customer Code: A30949898  
Invoice Date: May 16, 2015  
Period Covered MAY 01 to MAY 15

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	2	44.53	-10.00	34.53
		<b>AMOUNT DUE</b>		<b>34.53</b>

Payment Due On: 05/22/2015  
IF YOU HAVE ANY QUESTIONS PLEASE CALL Scott Pokuta AT 480-707-6535.  
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: 51211634  
Customer Code: A30949898  
Invoice Date: May 16, 2015  
Period Covered MAY 01 to MAY 15

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	504		40,880.43	-4,877.63	36,002.80
MAIL	13		3,156.19	-214.39	2,941.80
MCHOICE	15		2,145.29	-321.33	1,823.96
SPECIALTY	1		821.86	-135.36	686.50
3094 002 039898E100					
POS-RETAIL	11		1,131.33	-328.97	802.36
MAIL	3		587.39	-30.00	557.39
3094 002 039898R100					
POS-RETAIL	2		206.42	-10.00	196.42
MAIL	7		2,122.97	-168.17	1,954.80
				<b>AMOUNT DUE</b>	<b>44,966.03</b>

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
JOSEPH E. ASHMORE, JR	453016	05/18/15	010-000-1685	\$ 120.00	2013CR0381 AMY GARGIULO WRIGHT/CERT PMT MADE
HEART OF TEXAS	452974	04/23/15	010-000-2348	512.50	(250) BLACK MESH BACKPACK & SHIPPING CHARGES
McCREARY VESELKA BRAGG	452818	05/11/15	010-000-2505	110.28	JP#4 COLLECTION FEES 5/4/15-5/8/15
Total 000-				\$ 742.78	
001-CCAL COURT #1					
GINA M JONES	452914	05/11/15	010-001-5410	\$ 250.00	AUSTIN A. CAMPBELL
GINA M JONES	452915	05/12/15	010-001-5410	250.00	SILVANO SALINAS
JENNIFER M. DILLINGHAM	452917	05/05/15	010-001-5410	300.00	JUSTIN LEE HINOJOSA
JOHN F. ESMAN	452924	05/12/15	010-001-5410	250.00	ROBERY A YOUNG
JOSEPH E. GARCIA III	452926	05/11/15	010-001-5410	250.00	KILEE BRICKNER
KIMBEL L. BROWN	452927	05/12/15	010-001-5410	300.00	TONY CASSFORD
KIMBEL L. BROWN	452928	05/12/15	010-001-5410	150.00	DUSTIN SCOTT WRIGHT
KIMBEL L. BROWN	452929	05/12/15	010-001-5410	150.00	DUSTIN SCOTT WRIGHT
DAVID L. NIGH	452978	05/12/15	010-001-5410	250.98	REBECCA GARCIA
GINA M JONES	452979	05/01/15	010-001-5410	175.00	HAROLD BROTHERS, JR.
GINA M JONES	452980	05/11/15	010-001-5410	175.00	HAROLD BROTHERS, JR.
GINA M JONES	452981	05/15/15	010-001-5410	300.00	RAMON BUSTOS-AGUAYO
GINA M JONES	452982	05/11/15	010-001-5410	300.00	JERRY ANDERSON
GINA M JONES	452983	05/12/15	010-001-5410	250.00	GINA M GONZALES
JENNIFER G. GONZALES	452984	05/12/15	010-001-5410	250.00	MARAHIA R GALLEGOS
JENNIFER M. DILLINGHAM	452985	05/15/15	010-001-5410	300.00	GABRIEL GARCIA
JENNIFER M. DILLINGHAM	452986	05/15/15	010-001-5410	250.00	DIEDRA N SHOCKEY
JENNIFER M. DILLINGHAM	452987	05/15/15	010-001-5410	250.00	EDGAR SERNA, JR.
JOHN F. ESMAN	452988	05/12/15	010-001-5410	112.50	LUIS RUBIO
JOHN F. ESMAN	452989	05/12/15	010-001-5410	112.50	LUIS RUBIO
JOHN F. ESMAN	452990	05/12/15	010-001-5410	112.50	LUIS RUBIO
JOHN F. ESMAN	452991	05/12/15	010-001-5410	112.50	LUIS RUBIO
ATANACIO CAMPOS	453006	05/13/15	010-001-5410	100.00	JUVENILE/K.A.
Total 001-CCAL COURT #1				\$ 4,950.98	
004-J.P. #2					
SPARKLETTS DRINKING WATER	452854	05/09/15	010-004-5205	\$ 53.87	JP#2 WATER SERVICES MAY 2015
Total 004-J.P. #2				\$ 53.87	
006-DIST CLERK					
OFFICE DEPOT INC.	452778	04/22/15	010-006-5205	\$ 388.32	TONER CARTRIDGE
OFFICE DEPOT INC.	452791	04/30/15	010-006-5205	12.50	STAPLE REMOVERS (5)
OFFICE DEPOT INC.	452792	04/30/15	010-006-5205	118.08	CHAIRMAT; ENVELOPES; PENS & OTHER OFFICE SUP
Total 006-DIST CLERK				\$ 518.90	
007-CCAL COURT #2					
JAMES EDWARD MILLAN	452887	05/07/15	010-007-5410	\$ 600.00	JUVENILE/S.M.
DAVID L. NIGH	452912	05/13/15	010-007-5410	300.00	CRUZ CARRILLO
GINA M JONES	452913	05/12/15	010-007-5410	300.00	CHRISTOPHER VERA
JOHN F. ESMAN	452919	05/13/15	010-007-5410	300.00	JAVIER GARCIA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
JOHN F. ESMAN	452920	05/13/15	010-007-5410		250.00	DANNY KELLY
JOHN F. ESMAN	452921	05/13/15	010-007-5410		250.00	MELISSA MONROY
JOHN F. ESMAN	452922	05/13/15	010-007-5410		175.00	JAKE MOORE
JOHN F. ESMAN	452923	05/13/15	010-007-5410		175.00	JAKE MOORE
JOSEPH E. GARCIA III	452925	05/13/15	010-007-5410		250.00	JEFFREY MOORE
REBECCA CAROLINE MOORE	452930	05/13/15	010-007-5410		250.00	RENEE ZEIGER
REBECCA CAROLINE MOORE	452931	05/13/15	010-007-5410		150.00	GUADALUPE NAVARRO
REBECCA CAROLINE MOORE	452932	05/13/15	010-007-5410		150.00	GUADALUPE NAVARRO
REBECCA CAROLINE MOORE	452949	05/13/15	010-007-5410		300.00	GREGORY MARCUS STEWART
TIMOTHY D. WALKER	452952	05/12/15	010-007-5410		250.00	ASHLEY MOYA
TIMOTHY D. WALKER	452954	05/12/15	010-007-5410		300.00	ANTONIO STITH
THOMAS C VAUGHN	452963	05/12/15	010-007-5410		675.00	SAMANTHA R VALLEJO
Total 007-CCAL COURT #2					\$ 4,675.00	
008-DISTRICT COURT						
OFFICE DEPOT INC.	452771	04/28/15	010-008-5205	\$	67.87	COPY PAPER & TONER CARTRIDGE
ATANACIO CAMPOS	452800	05/01/15	010-008-5410		100.00	JUVENILE/M.T.M.
ATANACIO CAMPOS	452812	05/11/15	010-008-5410		400.00	MARIA ELENA HORSEY
THOMAS HILLE	452813	05/11/15	010-008-5410		250.00	JIMMY LEE GILBERT
WAYNE TED WOOD	452814	05/11/15	010-008-5410		150.00	JOSE REYES ROMERO JR.
WAYNE TED WOOD	452815	05/11/15	010-008-5410		800.00	ALEJANDRA URRUTIA
WILLARD G. HOLGATE	452816	05/11/15	010-008-5410		655.00	BRUCE LEE OTTINGER
GARY F CHURAK PC	452830	05/13/15	010-008-5410		300.00	YOLANDA DELEON
ELIZABETH MICHELLE GOMEZ	452856	08/05/14	010-008-5410		700.00	JUVENILE/E.B.C.
CORBY WINDHAM	452888	05/13/15	010-008-5410		300.00	ADOLFO SAUCEDA
CORBY WINDHAM	452889	05/13/15	010-008-5410		75.00	ISIDRO VARGAS
JOSEPH E. GARCIA III	452890	05/13/15	010-008-5410		250.00	JUVENILE/C.G.
WAYNE TED WOOD	452891	05/13/15	010-008-5410		500.00	LINDSEY JENTSCH
ANTON PAUL HAJEK III	452955	05/14/15	010-008-5410		900.00	JOSHUA DANIEL
CORBY WINDHAM	452956	05/15/15	010-008-5410		250.00	ERIN E. CRUMPTON
HAZEL B WRIGHT RENEAU	452957	05/15/15	010-008-5410		500.00	CHILDREN/ J.B. ET AL
REAGAN BURRUS PLLC	452958	05/15/15	010-008-5410		650.00	ROGER BLEVINS
REBECCA CAROLINE MOORE	452959	05/14/15	010-008-5410		3,257.50	WILLIAM D FRENCH
THOMAS HILLE	452961	05/15/15	010-008-5410		850.00	DEBORAH RODRIGUEZ
C. WAYNE KUFF	452975	05/15/15	010-008-5410		600.00	CARLTON J BARNEY
WAYNE TED WOOD	453010	05/08/15	010-008-5410		300.00	RAYMOND MULDER
CLERK, SUPREME COURT	452804	05/11/15	010-008-5440		265.00	STATE BAR OF TEXAS DUES:WALDRIP
CLERK, SUPREME COURT	452805	05/11/15	010-008-5440		355.00	STATE BAR OF TEXAS DUES:ROBISON
TEXAS STATE COMPTROLLER	452809	05/11/15	010-008-5440		265.00	ATTORNEY OCCUPATION TAX:ROBISON
TEXAS STATE COMPTROLLER	452810	05/11/15	010-008-5440		265.00	ATTORNEY OCCUPATION TAX:WALDRIP
LEON TRANSLATIONS INC	452808	05/04/15	010-008-5836		225.00	SPANISH INTERPRETATION CR2013-569
Total 008-DISTRICT COURT					\$ 13,230.37	
010-COMMISSIONERS COURT						
OFFICE DEPOT INC.	452967	05/07/15	010-010-5205	\$	23.97	PAPER
OFFICE DEPOT INC.	452970	05/11/15	010-010-5205		64.52	LEGAL FOLDERS; TAPE & OTHER OFFICE SUPPLIES
Total 010-COMMISSIONERS COURT					\$ 88.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>011-COUNTY AUDITOR</b>					
OFFICE DEPOT INC.	452794	05/02/15	010-011-5205	\$ 16.98	BINDERS
OFFICE DEPOT INC.	452795	05/02/15	010-011-5205	33.96	(4) BINDERS
OFFICE DEPOT INC.	452796	05/04/15	010-011-5205	10.21	HIGHLIGHTERS & OTHER OFFICE SUPPLIES
Total 011-COUNTY AUDITOR				\$ 61.15	
<b>012-TAX ASSESSOR</b>					
NEOPOST USA INC	452910	05/07/15	010-012-5205	\$ 241.80	DOUBLE SIDED TAPE & INK CARTRIDGES
Total 012-TAX ASSESSOR				\$ 241.80	
<b>014-COUNTY CLERK</b>					
OFFICE DEPOT INC.	452787	04/29/15	010-014-5205	\$ 12.99	WASTEBASKET
OFFICE DEPOT INC.	452790	04/29/15	010-014-5205	502.00	COPY PAPER; PENS; TONER & OTHER OFFICE SUPPL
OFFICE DEPOT INC.	452793	05/01/15	010-014-5205	56.07	SIGN HOLDER & PAPER
BOBBIE KOEPP	452826	05/07/15	010-014-5440	34.28	REIMB: MILEAGE CDCAT CONFERENCE 4/29-4/30/15
HARRIS COUNTY CONFERENCE 2015	452831	05/11/15	010-014-5440	250.00	REGISTER:BOBBIE KOEPP/ANNUAL DISTRICT & COUN
Total 014-COUNTY CLERK				\$ 855.34	
<b>015-I.T.</b>					
JERYL M ATKINSON	453013	05/18/15	010-015-5445	\$ 116.04	REIMB/MILEAGE IN COUNTY
ALTEX ELECTRONICS LTD	452935	05/05/15	010-015-5487	607.48	#1585A-BEL-1K 1000 FT ROLL OF CAT 5 NETWORK
Total 015-I.T.				\$ 723.52	
<b>016-BLDG MAINT</b>					
DIAMOND-RITE PRODUCTS CO INC.	452806	05/11/15	010-016-5370	\$ 30.85	20" HOGS HAIR FLOOR PAD (5)
CAPITOL BEARING SERVICE	452803	05/11/15	010-016-5494	20.60	V-BELTS
CAPITOL BEARING SERVICE	452944	05/13/15	010-016-5494	18.72	V-BELTS
NEW BRAUNFELS UTILITIES	452864	05/07/15	010-016-5542	7.54	162 N SEGUIN AVE/COURTHOUSE 4/6-5/6/15
NEW BRAUNFELS UTILITIES	452865	05/07/15	010-016-5542	296.81	138 N SEGUIN AVE/COURTHOUSE 4/6-5/6/15
NEW BRAUNFELS UTILITIES	452866	05/07/15	010-016-5542	8,685.66	100 N SEGUIN AVE/ COURTHOUSE 4/6-5/6/15
NEW BRAUNFELS UTILITIES	452867	05/07/15	010-016-5543	1,074.84	205 N SEGUIN AVE/TAX OFFICE 4/6-5/6/15
NEW BRAUNFELS UTILITIES	452868	05/06/15	010-016-5543	31.04	295 N SEGUIN AVE/CAPITAL WEST 4/2-5/4/15
NEW BRAUNFELS UTILITIES	452870	05/06/15	010-016-5544	4,170.51	199 MAIN PLAZA/LANDA BLDG 4/2-5/4/15
NEW BRAUNFELS UTILITIES	452896	05/08/15	010-016-5545	640.68	3079 W SAN ANTONIO ST/JP#3 4/7/15-5/7/15
NEW BRAUNFELS UTILITIES	452869	05/06/15	010-016-5546	5.97	180 E BRIDGE ST/ADULT PROB 4/2-5/4/15
NEW BRAUNFELS UTILITIES	452871	05/06/15	010-016-5546	1,229.82	171 E MILL ST/JUV PROB 4/2-5/4/15
Total 016-BLDG MAINT				\$ 16,213.04	
<b>017-SHERIFF</b>					
OFFICE DEPOT INC.	452772	04/28/15	010-017-5205	\$ 94.05	HP TONER CARTRIDGE & FOLDERS
OFFICE DEPOT INC.	452773	04/28/15	010-017-5205	69.33	FOLDERS; PENS & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	452786	04/29/15	010-017-5205	74.27	HP TONER CARTRIDGE & OTHER OFFICE SUPPLIES
THE KEY DEPOT	452825	05/06/15	010-017-5332	6.00	KEYS
GT DISTRIBUTORS INC.	452849	05/01/15	010-017-5332	176.40	(9) SAFARILAND DOUBLE MAGAZINE POUCH
GT DISTRIBUTORS INC.	452850	05/07/15	010-017-5332	199.74	DESK/DASH CHARGER BASE UNIT; TRAFFIC RED WAN
LANGUAGE LINE SERVICES	452845	04/30/15	010-017-5420	14.07	ACCT #9020504189 / APRIL 2015 SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AT&T MOBILITY	453024	05/19/15	010-017-5431	2,197.26	999229599 4/5/15-5/4/15 AIR CARDS
DOUBLETREE GRAND HOTEL	452838	05/07/15	010-017-5440	806.82	HOTEL ACCOMMODATIONS: ANTHONY MORENO - MAY 3
COMFORT INN AND SUITES	453017	05/13/15	010-017-5440	267.81	HOTEL ACCOMMODATIONS: CARLOS ALVARADO - 2022
COMFORT INN AND SUITES	453018	05/13/15	010-017-5440	267.81	HOTEL ACCOMMODATIONS: TRACY WAKEMAN - 202223
STAR AWARDS	452938	05/13/15	010-017-5770	25.50	(3) NAME TAGS - S. HEAD, H. BALDERAS & A. BEC
GT DISTRIBUTORS INC.	452941	05/08/15	010-017-5770	266.24	511 TDU LS SHIRTS (SMALL); CUSTOMIZING & CUS
GRANZIN'S	452977	05/14/15	010-017-5841	304.66	2015 DWI TRAINING SEMINAR EXPENSES
RAY ALLEN MANUFACTURING	447903	01/26/15	010-017-5910	767.97	(2) NARC BAGS DUCK CLOTH & PANTS W/ZIP MEDIU
Total 017-SHERIFF				\$ 5,537.93	
018-D.P.S.					
OFFICE DEPOT INC.	452971	04/14/15	010-018-5205	\$ 87.95	CD/DVD LABELS
Total 018-D.P.S.				\$ 87.95	
020-JAIL					
OFFICE DEPOT INC.	452761	04/23/15	010-020-5205	\$ 21.68	INKED STAMP & MARKERS
OFFICE DEPOT INC.	452762	04/25/15	010-020-5205	38.13	AIR FRESHENERS
OFFICE DEPOT INC.	452764	04/25/15	010-020-5205	14.91	AIR FRESHENERS
OFFICE DEPOT INC.	452766	04/27/15	010-020-5205	516.13	LABELS; AIR FRESHENERS & OTHER OFFICE SUPPLI
OFFICE DEPOT INC.	452760	04/21/15	010-020-5330	271.96	GUEST CHAIR
GT DISTRIBUTORS INC.	452835	04/30/15	010-020-5332	166.20	(4) EAR PHONE CONNECTIONS
NEW BRAUNFELS UTILITIES	452897	05/08/15	010-020-5360	30.00	133 S WATER LN/SO IMPOUND LOT STREET LIGHT
NEW BRAUNFELS WELDERS SUPPLY I	453020	04/30/15	010-020-5360	356.30	FLOWMETER PRESSURE REGULATOR FOR MIG WELDER;
MONICA MARTINEZ	452798	04/27/15	010-020-5440	12.73	REIMB/MEALS/PRISONER DROP OFF
CENTER POINT ENERGY	452859	05/08/15	010-020-5540	1,441.76	3005 W SAN ANTONIO ST 4/1-5/4/15
CENTER POINT ENERGY	452860	05/08/15	010-020-5540	613.99	3005 W SAN ANTONIO ST 4/1-5/4/15
CENTER POINT ENERGY	452861	05/08/15	010-020-5540	39.34	132 S WATER LN 4/1-5/4/15
NEW BRAUNFELS UTILITIES	452894	05/08/15	010-020-5540	15,362.79	3005 W SAN ANTONIO ST/SO-JAIL 4/7/15-5/7/15
NEW BRAUNFELS UTILITIES	452895	05/08/15	010-020-5540	684.32	132 S WATER LN/CID 4/7/15-5/7/15
GT DISTRIBUTORS INC.	452836	04/29/15	010-020-5770	198.00	(100) HP-COMAL CO CORRECTIONS STAR
Total 020-JAIL				\$ 19,768.24	
021-JUV PROB					
OFFICE DEPOT INC.	452770	04/27/15	010-021-5205	\$ 10.99	DESK PAD
CULLIGAN OF SEGUIN, INC	452817	04/30/15	010-021-5205	74.45	ACCT#181139/MAY 2015 SERVICE
AT&T MOBILITY	453024	05/19/15	010-021-5420	42.72	999229599 4/5/15-5/4/15 AIR CARDS
ASSESSMENTS.COM	453015	04/03/15	010-021-5491	13,000.00	ENTERPRISE AEA (ONE TIME FEE)(DELIVERABLE 2B
Total 021-JUV PROB				\$ 13,128.16	
022-PUBLIC HEALTH					
OFFICE DEPOT INC.	452758	04/16/15	010-022-5205	\$ 416.68	COPY PAPER & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	452759	04/17/15	010-022-5205	26.98	DOUBLE SIDED TAPE APPLICATOR
Total 022-PUBLIC HEALTH				\$ 443.66	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	452785	04/29/15	010-025-5205	\$ 536.53	PAPER; FOLDERS; MARKERS & OTHER OFFICE SUPPL
OFFICE DEPOT INC.	452953	05/07/15	010-025-5205	119.97	LETTER/LEGAL SIZE STORAGE FILES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE DEPOT INC.	452964	05/06/15	010-025-5205	194.85	FOLDERS; ENVELOPES; HIGHLIGHTERS & OTHER OFF
OFFICE DEPOT INC.	452965	05/06/15	010-025-5205	554.97	(3) TONER CARTRIDGES
BEXAR COUNTY MEDICAL EXAMINER'	452802	05/11/15	010-025-5416	2,250.00	MEDICAL EXAMINER'S TRIAL TESTIMONY CAUSE# 36
GRACE CHAVEZ DUNCAN	452885	04/05/15	010-025-5416	292.50	COURT REPORTING/CR2013-267
WEST GROUP	452811	05/01/15	010-025-5624	1,095.05	WEST INFORMATION CHARGES 4/1/15-4/30/15
TEXAS DISTRICT AND COUNTY	453021	05/14/15	010-025-5810	490.00	REGISTER;POOP;HEARRELL;COLE;LATHAM;VICKERS,M
GT DISTRIBUTORS INC.	452828	05/06/15	010-025-5841	441.82	FC-P40HST3 FEDERAL CART. .40-165 GR. PREMIUM
Total 025-DIST ATTORNEY				\$ 5,975.69	
026-H.R.					
BETTY LOU SCHROEDER PH.D.	452832	04/29/15	010-026-5416	\$ 100.00	GREGORY J. ROLLING
TEXAS DEPT OF PUBLIC SAFETY	452898	04/30/15	010-026-5416	6.00	NAME SEARCHES
Total 026-H.R.				\$ 106.00	
027-EXTENSION SVC					
OFFICE DEPOT INC.	452769	04/24/15	010-027-5205	\$ 7.02	HIGHLIGHTERS
OFFICE DEPOT INC.	452968	05/08/15	010-027-5205	300.71	HP TONER CARTRIDGES; TAPE; WIPES & OTHER OFF
OFFICE DEPOT INC.	452969	05/11/15	010-027-5205	89.99	HARD DRIVE
Total 027-EXTENSION SVC				\$ 397.72	
030-FIRE MARSHAL					
AT&T MOBILITY	453024	05/19/15	010-030-5432	\$ 38.49	999229599 4/5/15-5/4/15 AIR CARDS
Total 030-FIRE MARSHAL				\$ 38.49	
035-CONST #3					
AT&T MOBILITY	453024	05/19/15	010-035-5420	\$ 110.17	999229599 4/5/15-5/4/15 AIR CARDS
Total 035-CONST #3				\$ 110.17	
036-CONST #1					
PRODUCTIVITY CENTER INC	453022	05/04/15	010-036-5841	\$ 156.00	TCLEDDS SUBSCRIPTION RENEWAL JULY 2015- JULY
Total 036-CONST #1				\$ 156.00	
037-CONST #2					
AT&T MOBILITY	453024	05/19/15	010-037-5420	\$ 38.19	999229599 4/5/15-5/4/15 AIR CARDS
Total 037-CONST #2				\$ 38.19	
040-PURCHASING					
TEXAS MARKING PRODUCTS LTD	452899	05/08/15	010-040-5205	\$ 11.45	2X10 NAME PLATE FOR MICHELLE REYES; SHIPPING
OFFICE DEPOT INC.	452966	05/07/15	010-040-5205	19.90	CORRECTION TAPE; DISINFECTING WIPES & KLEENE
GRAINGER	452907	04/29/15	010-040-5375	77.76	SWIVEL PLATE CASTER
COOK INDUSTRIAL TOOL INC	452945	05/08/15	010-040-5375	50.90	ATB BLADE,TOOTH BEVEL
AT&T MOBILITY	453024	05/19/15	010-040-5624	24.06	999229599 4/5/15-5/4/15 AIR CARDS
Total 040-PURCHASING				\$ 184.07	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>041-PARKS</b>					
PEDERNALES ELECTRIC CO.	452872	05/11/15	010-041-5590	\$ 37.50	4970 RIVER ROAD-SIGNAL LIGHT 4/5-5/4/15
PEDERNALES ELECTRIC CO.	452873	05/11/15	010-041-5590	37.58	6780 RIVER ROAD-CAMPER 4/5-5/4/15
DONALD KITZEL	452933	05/15/15	010-041-5590	382.25	REPAIR FENCE AT HIDDEN VALLEY SPORTS PARK AD
Total 041-PARKS				\$ 457.33	
<b>042-ADMIN COSTS</b>					
UNITED PARCEL SERVICE	452841	05/09/15	010-042-5210	\$ 22.56	R536A2 SHIPPING CHARGES 5/4-5/8/15
NEOPOST USA INC	452948	05/04/15	010-042-5210	208.00	INK TANK
HERALD ZEITUNG	452875	04/01/15	010-042-5460	25.37	AFFIDAVIT LEGAL NOTICE/LOTS 742 & 743AP
HERALD ZEITUNG	452884	04/01/15	010-042-5460	2.00	ONLINE AFFIDAVIT FEE/LEGAL NOTICE/ LOTS 742
DOEPPENSCHMIDT FUNERAL HOME	452946	05/11/15	010-042-5967	530.00	BETTY JO BENNETT
DOEPPENSCHMIDT FUNERAL HOME	452947	05/09/15	010-042-5967	530.00	MANUEL HERRERA, JR.
Total 042-ADMIN COSTS				\$ 1,317.93	
<b>047-RECYCLING</b>					
GUADALUPE GAS CO.	452807	05/06/15	010-047-5320	\$ 66.00	PROPANE FOR RECYCLING
GRAINGER	452833	04/30/15	010-047-5645	185.85	(15) FLUORESCENT LINEAR LAMPS
Total 047-RECYCLING				\$ 251.85	
<b>050-ANIMAL CONTROL</b>					
OFFICE DEPOT INC.	452972	04/23/15	010-050-5205	\$ 54.98	PAPER
OFFICE DEPOT INC.	452973	04/23/15	010-050-5205	30.45	BINDER CLIPS; RUBBERBANDS & OTHER OFFICE SUP
AT&T MOBILITY	453024	05/19/15	010-050-5430	35.72	999229599 4/5/15-5/4/15 AIR CARDS
Total 050-ANIMAL CONTROL				\$ 121.15	
Total Fund Expenditures				\$ 90,475.77	
Less Fund Discounts				0.00	
Less Fund Credits				229.85	
Cash Required 010-GF				\$ 90,245.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
AT&T MOBILITY	453024	05/19/15	075-075-5431	\$ 113.97	999229599 4/5/15-5/4/15 AIR CARDS
EMILY RANFT	453019	05/18/15	075-075-5440	423.75	LODGING REIMBURSEMENT - TRAINING CONFERENCE
Total 075-ADMIN				\$ 537.72	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	452851	05/04/15	075-076-5320	\$ 13,362.09	5739 GALLONS OF FUEL
COLORADO MATERIALS LTD	452822	05/11/15	075-076-5365	258.37	25.76 TONS OF ROAD MATERIAL
ERGON ASPHALT & EMULSIONS INC	452843	05/04/15	075-076-5365	13,728.46	5,948 GALLONS OF CSS-1H
PATHMARK PRODUCTS	452901	04/29/15	075-076-5368	2,770.00	#10103 2AA PERM PAVEMENT MARKER; #10314 HOT
PROBILLING & FUNDING SERVICE	452821	05/08/15	075-076-5510	122.46	UNIT 1650 / PLASTIC BUMPER-END
POWERPLAN OIB	452823	05/08/15	075-076-5510	372.96	UNIT 7205 / REAR VIEW MIRROR & OTHER PARTS
GLASSHOPPERS AUTO GLASS	452840	05/05/15	075-076-5510	294.00	UNIT 320 / INSTALLATION OF WINDSHIELD & OTHE
AMERICAN TIRE DISTRIBUTORS	452900	05/06/15	075-076-5510	414.68	(4) LT235/75R15/6 FRS TRANSFORCE TIRES
DESTEFANO TIRE & AUTO SERV.	452902	05/07/15	075-076-5510	1,259.50	(10) P225/60R18 TIRES
JCB OF SOUTH TEXAS	452903	05/06/15	075-076-5510	127.60	649/26600 Brake Hose; 816/15125 Bulkhead Ada
HOTSY/CARLSON EQUIPMENT CO	452904	04/28/15	075-076-5510	340.00	4/24/15: DRAIN VALVE NEEDS TO BE REPLACED
CAPITOL BEARING SERVICE	452905	05/06/15	075-076-5510	2.00	O-RINGS
CAPITOL BEARING SERVICE	452906	05/07/15	075-076-5510	4.00	(2) O-RINGS
TRACTOR CITY	452908	05/07/15	075-076-5510	136.43	UNIT 110 / BUSHINGS; SPINDLE & OTHER PARTS
VALMARK CHEVROLET	452909	04/23/15	075-076-5510	246.68	UNIT 1208 / TRACTION CONTROL REPAIR. VEHICLE
EWALD KUBOTA INC	452951	04/21/15	075-076-5510	2,204.03	0622010330 BLADE-RIGHT & CENTER (RHINO FR120
JCB OF SOUTH TEXAS	453025	04/07/15	075-076-5510	24.45	#440/05801 HUB SWIVEL; FREIGHT: DELIVER TO T
BLUE TARP FINANCIAL INC	452943	03/31/15	075-076-5614	329.99	45878 MANUAL REBAR BENDER
OFFICE DEPOT INC.	452960	05/05/15	075-076-5645	105.17	BINDER CLIPS; PENS & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	452962	05/06/15	075-076-5645	98.99	LEX TONER CARTRIDGE
HIGH SIERRA TOILET CO INC	452842	05/06/15	075-076-5805	75.00	CONSTRUCTION UNIT - 1001 KOHLENBURG
POWERPLAN OIB	452936	04/07/15	075-076-5805	6,407.71	RENTAL OF A 210G EXCAVATOR WITH A STANDARD W
PRESTO PRINTING	452834	04/21/15	075-076-5832	16.60	BUSINESS CARDS: LEILI SAMUELSON
Total 076-M & O				\$ 42,701.17	
Total Fund Expenditures				\$ 43,238.89	
Less Fund Discounts				0.00	
Less Fund Credits				476.59	
Cash Required 075-ROAD				\$ 42,762.30	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
082-OTHER COURTS					
QUALITY INN	452839	05/13/15	081-082-5995	\$ 839.86	JURY GUEST ROOMS CCAL
				-----	
Total 082-OTHER COURTS				\$ 839.86	
Total Fund Expenditures				\$ 839.86	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 081-JURY FUND				\$ 839.86	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	452844	04/01/15	101-101-5315	\$ 1,579.33	WEST INFORMATION CHARGES LAW LIB
WEST GROUP	452846	05/01/15	101-101-5315	1,579.33	WEST INFORMATION CHARGES LAW LIB
				-----	
Total 101-LAW LIB				\$ 3,158.66	
Total Fund Expenditures				\$ 3,158.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 101-LAW LIBRARY				\$ 3,158.66	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	452853	05/12/15	105-000-2180	\$ 50.72	(DC) 4/18/15 - 4/30/15 SEE ATTACHED LIST
CRIME STOPPERS	452993	05/15/15	105-000-2180	962.68	RESTITUTIONS/CCALS/SEE ATTACHED
MARK CHERKITZ	452863	04/30/15	105-000-2190	10.00	3739/JUVENILE/RESTITUTION
LEVI TOBIN	452882	04/30/15	105-000-2190	118.00	CR2010-349/TOBIN, LEVI SHARP/OVERPAYMENT
DISTRICT ATTORNEY	452855	04/30/15	105-000-2195	21.64	CR2006-264/MARK, ANGELA MARIE/RESTITUTION
HEB COLLECTIONS	452858	04/30/15	105-000-2195	164.36	CR2006-264/MARK, ANGELA MARIE/RESTITUTION
LISA MCNEIL	452862	04/30/15	105-000-2195	198.00	CR2012-229/BROOKS, WALTER DOUGLAS III/RESTIT
COLA MENEFFE FORMBY	452874	04/30/15	105-000-2195	98.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
JUDSON HARRELL	452877	04/30/15	105-000-2195	2,728.21	CR2014-150/HARRELL, KIMBERLY LYNN KOOGLE/RES
TEXAS WORKFORCE COMMISSION	452880	04/30/15	105-000-2195	80.00	CR2005-223/MUNOZ, SILBERION R/RESTITUTION
TX HEALTH & HUMAN SERVICES COM	452881	04/30/15	105-000-2195	100.00	CR2009-365/SMITH, MELISSA ANN/RESTITUTION
AARON'S RENTAL	452992	05/15/15	105-000-2195	199.85	2012CR0080/SHANNON M MCCARTHY/RESTITUTION
DISTRICT ATTORNEY	452994	05/15/15	105-000-2195	80.60	RESTITUTIONS/CCALS/SEE ATTCHED
GARDEN RIDGE POLICE DEPARTMENT	452995	05/15/15	105-000-2195	7.09	RESTITUTIONS/CCALS/SEE ATTACHED
JACQUELINE J SANTOS	452996	05/15/15	105-000-2195	7.90	2013CR0691 JACQUELINE J SANTOS
JOYNER AND JOYNER, P.C.	452997	05/15/15	105-000-2195	30.10	2014CR1165A/TERENCE T WATSON
NEW BRAUNFELS POLICE DEPARTMEN	452998	05/15/15	105-000-2195	4.00	2015CR0048/RESTITUTION/GEORGE D HOWELL
NEW BRAUNFELS POLICE DEPARTMEN	452999	05/15/15	105-000-2195	1.81	RESTITUTIONS/CCALS/SEE ATTCHED
NEW BRAUNFELS POLICE DEPARTMEN	453000	05/15/15	105-000-2195	9.00	RESTITUTIONS/CCALS/SEE ATTCHED
SPEEDY STOP	453001	05/15/15	105-000-2195	224.58	RESTITUTIONS/CCALS/SEE ATTACHED
TARGET STORES	453002	05/15/15	105-000-2195	76.00	2013CR1481/HEATHER D HYDEN
TEXAS DEPARTMENT OF	453003	05/15/15	105-000-2195	7.68	RESITUTIONS/CCALS/SEE ATTACHED
TEXAS DEPARTMENT OF	453004	05/15/15	105-000-2195	352.43	RESTITUTIONS/CCALS/SEE ATTACHED
TEXAS DEPARTMENT OF PUBLIC	453005	05/15/15	105-000-2195	15.00	2014CR1070/CHASE F HOFFMANN
INMATE COMMISSARY FUND	452886	04/28/15	105-000-2310	510.47	RECOVER UNCLAIMED FUNDS APPLIED TO INMATES A
ROSEMARY COFFEY	452893	05/14/15	105-000-2310	39.81	REPLACE RESTITUTION CHECK # 18448 DATED 5/2/
				-----	
Total 000-				\$ 6,097.93	
Total Fund Expenditures				\$ 6,097.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 105-ESCROW				\$ 6,097.93	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
INMATE COMMISSARY FUND	452892	04/28/15	122-122-4850	\$ 5.00	FREIGHT ON TPS1000 CARDS
WEST GROUP	452847	05/01/15	122-122-5330	754.11	WEST INFORMATION CHARGES SHERIFF'S OFFICE
				-----	
Total 122-ICF				\$ 759.11	
Total Fund Expenditures				\$ 759.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 122-JAIL COMMISSARY				\$ 759.11	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
BOBBIE KOEPP	452827	05/07/15	125-125-5440	\$ 82.57	REIMB:MILEAGE KOFILE RECORDS PRESERVATION WO
Total 125-CCRP				\$ 82.57	
Total Fund Expenditures				\$ 82.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 82.57	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
AT&T MOBILITY	453024	05/19/15	127-127-5430	\$ 0.01	999229599 4/5/15-5/4/15 AIR CARDS
				-----	
Total 127-ELECTIONS				\$ 0.01	
Total Fund Expenditures				\$ 0.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 127-ELECTION SERVICES				\$ 0.01	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
OFFICE DEPOT INC.	452767	04/23/15	165-199-5336	\$ 46.74	RUBBERBANDS; CLIPS & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	452774	04/16/15	165-199-5336	379.81	COPY PAPER; BATTERIES; PENCILS; ENVELOPES &
OFFICE DEPOT INC.	452775	04/16/15	165-199-5336	23.67	HAND SANITIZER
OFFICE DEPOT INC.	452776	04/17/15	165-199-5336	26.98	DOUBLE SIDED TAPE APPLICATOR
OFFICE DEPOT INC.	452777	04/17/15	165-199-5336	18.42	ALKALINE BATTERIES
<b>Total 199-GRANTS</b>				<b>\$ 495.62</b>	
<b>Total Fund Expenditures</b>				<b>\$ 495.62</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				<b>\$ 495.62</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
OFFICE DEPOT INC.	452768	04/23/15	173-199-5336	\$ 1,530.27	TONER CARTRIDGES; LABELS & OTHER OFFICE SUPP
AT&T MOBILITY	453024	05/19/15	173-199-5995	37.99	999229599 4/5/15-5/4/15 AIR CARDS
<b>Total 199-GRANTS</b>				<b>\$ 1,568.26</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,568.26</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				<b>\$ 1,568.26</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
180-RHC					
SWCA ENVIRONMENTAL CONSULTANTS	452950	05/11/15	180-180-5633	\$ 176.45	5/02/15: PROFESSIONAL SERVICES - REGIONAL HA
Total 180-RHC				\$ 176.45	
Total Fund Expenditures				\$ 176.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 180-REGIONAL HABITAT CONSERVATION PLAN				\$ 176.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				<u>                    </u> ----- <u>                    </u>	
TOTAL Cash Required, ALL FUNDS				\$ 146,186.69	