

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

May 28, 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	\$	1,563.85	
Medical Claims	\$	90,874.79	5/11/15-5/15/15
Pharmacy Claims	\$	-	
Regular Claims	\$	213,683.77	
Total	\$	306,122.41	

Sherman W. Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
89429-GO	HC	05/20/15	COMAL COUNTY TAX ASSESSOR/COLL	\$7.50
89542-GO	HC	05/20/15	COMAL COUNTY TAX ASSESSOR/COLL	\$30.00
897429-GO-VOID	HC	05/20/15	TEXAS DEPARTMENT OF MOTOR VEHI	
98000295-GO	HC	05/22/15	TEXAS FLEET FUEL LTD	\$1,526.35
Total for GO - GENERAL OPERATING (FROST)				\$1,563.85
				=====
				\$1,563.85

4 records listed.

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 5/11/2015 Thru 5/15/2015

Bill to:

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

Invoice #: 4,997
Invoice Date: 5/19/2015
Bank Draft Date: 5/21/2015

Invoice (claims) total for 5/11/2015 - 5/15/2015: \$90,874.79

Total: \$90,874.79

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

ACCOUNTS PAYABLE SYSTEM

		Debit Amounts
TEXAS FLEET FUEL	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	1,425.65
JUVENILE PROBATION - A/P	010-021-5320	69.42
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	-
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	31.28
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><u>1,526.35</u></u>

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
AT&T	453233	05/09/15	010-000-1620	\$ 167.46	LONG DISTANCE ACCT# 1729970
McCREARY VESELKA BRAGG	453254	05/18/15	010-000-2505	443.46	COLLECTION FEES JP#4 5/11/15-5/15/15
A BAIL BONDS	453029	05/18/15	010-000-2621	150.00	REIMB STATE JAIL FEES
NEW BRAUNFELS BAIL BONDS	453067	05/18/15	010-000-2621	45.00	REIMB STATE JAIL FEES
JUSTICE OF THE PEACE #1	453099	05/19/15	010-000-4311	205.00	OVERPAYMENT OF WRIT FEES CASE#E114073
Total 000-				\$ 1,010.92	
001-CCAL COURT #1					
FRANK B. SUHR	452917	05/05/15	010-001-5410	\$ 300.00	JUSTIN LEE HINOJOSA
FRANK B. SUHR	452985	05/15/15	010-001-5410	300.00	GABRIEL GARCIA
FRANK B. SUHR	452986	05/15/15	010-001-5410	250.00	DIEDRA N SHOCKEY
FRANK B. SUHR	452987	05/15/15	010-001-5410	250.00	EDGAR SERNA, JR.
ANTON PAUL HAJEK III	453104	05/18/15	010-001-5410	364.00	CHILDREN/G.J. ET AL
ATANACIO CAMPOS	453188	05/17/15	010-001-5410	100.00	JUVENILE/J.L.
ROBERTO VARGAS	453221	05/12/15	010-001-5410	300.00	TROY BERLIN GREENSAGE
AT&T	453233	05/09/15	010-001-5420	29.78	LONG DISTANCE ACCT# 1729970
Total 001-CCAL COURT #1				\$ 1,893.78	
002-J.P. #3					
AT&T MOBILITY	453030	05/07/15	010-002-5118	\$ 37.99	823966294 4/8/15-5/7/15 AIR CARDS
WEST GROUP	453257	05/04/15	010-002-5205	103.50	SUBSCRIPTION PRODUCT CHARGES FOR ACCOUNT 100
AT&T	453233	05/09/15	010-002-5420	98.66	LONG DISTANCE ACCT# 1729970
Total 002-J.P. #3				\$ 240.15	
003-J.P. #1					
AT&T	453233	05/09/15	010-003-5420	\$ 54.61	LONG DISTANCE ACCT# 1729970
Total 003-J.P. #1				\$ 54.61	
005-J.P. #4					
WEST GROUP	453240	05/04/15	010-005-5315	\$ 277.00	SUBSCRIPTION PRODUCT CHARGES FOR ACCOUNT 100
Total 005-J.P. #4				\$ 277.00	
006-DIST CLERK					
AT&T	453233	05/09/15	010-006-5420	\$ 25.77	LONG DISTANCE ACCT# 1729970
Total 006-DIST CLERK				\$ 25.77	
007-CCAL COURT #2					
AT&T MOBILITY	453030	05/07/15	010-007-5420	\$ 37.99	823966294 4/8/15-5/7/15 AIR CARDS
AT&T	453233	05/09/15	010-007-5420	20.55	LONG DISTANCE ACCT# 1729970
Total 007-CCAL COURT #2				\$ 58.54	
008-DISTRICT COURT					
FRANK B. SUHR	452451	05/06/15	010-008-5410	\$ 175.00	JUVENILE/D.O.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CORBY WINDHAM	453108	05/13/15	010-008-5410	75.00	CARLOS BACA, JR.
GINA M JONES	453189	05/08/15	010-008-5410	2,165.00	RANDALL HAZEL
GINA M JONES	453190	05/08/15	010-008-5410	2,165.00	RANDALL HAZEL
TIMOTHY D. WALKER	453229	04/29/15	010-008-5410	550.00	CRAIG BIBLE
AT&T MOBILITY	453030	05/07/15	010-008-5420	75.98	823966294 4/8/15-5/7/15 AIR CARDS
Total 008-DISTRICT COURT				\$ 5,205.98	
010-COMMISSIONERS COURT					
AT&T MOBILITY	453030	05/07/15	010-010-5420	\$ 152.46	823966294 4/8/15-5/7/15 AIR CARDS
Total 010-COMMISSIONERS COURT				\$ 152.46	
011-COUNTY AUDITOR					
AT&T	453233	05/09/15	010-011-5420	\$ 11.25	LONG DISTANCE ACCT# 1729970
Total 011-COUNTY AUDITOR				\$ 11.25	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	453065	05/13/15	010-012-5020	\$ 546.00	CERVANTEZ, JENNIFER SUE 5/10/15
AT&T	453233	05/09/15	010-012-5420	104.42	LONG DISTANCE ACCT# 1729970
Total 012-TAX ASSESSOR				\$ 650.42	
013-COUNTY TREASURER					
AT&T	453233	05/09/15	010-013-5420	\$ 3.21	LONG DISTANCE ACCT# 1729970
Total 013-COUNTY TREASURER				\$ 3.21	
014-COUNTY CLERK					
AT&T MOBILITY	453030	05/07/15	010-014-5420	\$ 37.99	823966294 4/8/15-5/7/15 AIR CARDS
AT&T	453233	05/09/15	010-014-5420	88.74	LONG DISTANCE ACCT# 1729970
Total 014-COUNTY CLERK				\$ 126.73	
015-I.T.					
AT&T MOBILITY	453030	05/07/15	010-015-5841	\$ 75.98	823966294 4/8/15-5/7/15 AIR CARDS
VERIZON WIRELESS SERVICES LLC	453071	05/10/15	010-015-5841	75.98	4G MOBILE BROADBAND UNLIMITED
AT&T	453233	05/09/15	010-015-5841	1.12	LONG DISTANCE ACCT# 1729970
AT&T	453253	05/03/15	010-015-5841	8,913.92	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT
Total 015-I.T.				\$ 9,067.00	
016-BLDG MAINT					
DIAMOND-RITE PRODUCTS CO INC.	453095	05/06/15	010-016-5370	\$ 45.00	KILT ODOR DEODORIZER
DIAMOND-RITE PRODUCTS CO INC.	453096	05/14/15	010-016-5370	37.00	WET FLOOR MAINTAINER AND CONDITIONER
HENNE HARDWARE	453097	05/14/15	010-016-5375	2.97	KEY RING
AT&T MOBILITY	453030	05/07/15	010-016-5420	37.99	823966294 4/8/15-5/7/15 AIR CARDS
GUADALUPE VALLEY TELEPHONE	453064	05/11/15	010-016-5497	24.95	830-620-5521 TAX OFFICE SEC 5/11/15-6/10/15
CENTER POINT ENERGY	453040	05/15/15	010-016-5541	69.80	2905420-2 4/10/15-5/11/15 199 MAIN PLAZA
CENTER POINT ENERGY	453241	05/18/15	010-016-5542	386.89	9652772-5 100 MAIN PLAZA 4/10/15-5/11/15
SJWTX INC	453069	05/14/15	010-016-5545	33.91	30428 COUGAR BEND 4/6/15-5/5/15

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
SJWX INC	453070	05/14/15	010-016-5545		34.76	00014061 2350 BULVERDE ROAD 4/6/15-5/5/15
CENTER POINT ENERGY	453041	05/15/15	010-016-5546		33.53	295506-8 4/10/15-5/11/15 171 E MILL ST
G & K SERVICES	453047	04/07/15	010-016-5770		35.00	UNIFORMS/MAINT
G & K SERVICES	453048	04/14/15	010-016-5770		35.00	UNIFORMS/MAINT
G & K SERVICES	453049	04/21/15	010-016-5770		35.00	UNIFORMS/MAINT
G & K SERVICES	453050	04/28/15	010-016-5770		35.00	UNIFORMS/MAINT
G & K SERVICES	453059	04/07/15	010-016-5770		17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
G & K SERVICES	453060	04/28/15	010-016-5770		17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
G & K SERVICES	453061	04/21/15	010-016-5770		17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
G & K SERVICES	453062	04/28/15	010-016-5770		17.22	UNIFORMS/DAVID STILES/MIKE HOEVELL
Total 016-BLDG MAINT					\$ 915.68	
017-SHERIFF						
ZARC INTERNATIONAL INC	453215	04/28/15	010-017-5332	\$	239.37	(15)_VEXOR MK3 FLIPTOP MICROSPIN STREAM & FR
GT DISTRIBUTORS INC.	453222	05/11/15	010-017-5332		181.86	(6) BIANCHI ADJUSTABLE RADIO HOLSTERS
STAR AWARDS	453218	05/06/15	010-017-5408		45.00	9X12 PLAQUE WALNUT BLACK PLATE WITH GOLD
AT&T	453033	05/09/15	010-017-5420		162.52	514A2500110894 5/9/15-6/8/15
AT&T	453233	05/09/15	010-017-5420		44.60	LONG DISTANCE ACCT# 1729970
AT&T	453233	05/09/15	010-017-5420		25.77	LONG DISTANCE ACCT# 1729970
AT&T	453233	05/09/15	010-017-5420		432.69	LONG DISTANCE ACCT# 1729970
AT&T MOBILITY	453030	05/07/15	010-017-5430		163.00	823966294 4/8/15-5/7/15 AIR CARDS
AT&T MOBILITY	453030	05/07/15	010-017-5431		2,094.88	823966294 4/8/15-5/7/15 AIR CARDS
LOWER COLORADO RIVER AUTHORITY	453207	05/12/15	010-017-5478		1,016.65	MAY 2015 RADIO SERVICE
JOHN WRIGHT ASSOCIATES, INC.	453199	05/11/15	010-017-5525		227.00	(2) REPAIR WHELEN BLUE LED LIGHTBAR LIGHTS &
CTS CONSOLIDATED TELECOM	453208	05/01/15	010-017-5525		430.50	407CHM1859 / REPLACED DEFECTIVE PARTS; PM-FC
NEW ICOP LLC	453216	04/30/15	010-017-5525		180.73	(8) LAPEL MIC HD
MILLER UNIFORMS & EMBLEMS INC	453214	04/30/15	010-017-5614		4,469.14	VISION AII WITH 2 VISION TAN CARRIER W/THORS
GT DISTRIBUTORS INC.	453251	03/18/15	010-017-5770		212.84	(4) POLY/COTTON PANTS & (2) TDU SHIRTS
NEW BRAUNFELS FEED & SUPPLY	453209	05/06/15	010-017-5910		52.93	K-9 FOOD / SUPPLIES
NEW BRAUNFELS FEED & SUPPLY	453211	05/11/15	010-017-5910		449.94	K-9 FOOD / DOG KENNEL & OTHER SUPPLIES
NEW BRAUNFELS FEED & SUPPLY	453212	05/13/15	010-017-5910		40.47	MASTER LOCK & OTHER SUPPLIES
Total 017-SHERIFF					\$ 10,469.89	
018-D.P.S.						
AT&T	453033	05/09/15	010-018-5422	\$	29.82	514A2500110894 5/9/15-6/8/15
Total 018-D.P.S.					\$ 29.82	
020-JAIL						
GULF COAST PAPER COMPANY INC	453151	05/13/15	010-020-5330	\$	2,683.45	K5102- SCOTT 1-PLY TOILET TISSUE 80/1210; K4
CORRECTIONAL MOBILE MEDICAL SE	453149	05/08/15	010-020-5335		550.00	(10) XRAYS INMATES
MILTON PARKS	453100	05/13/15	010-020-5360		880.00	#1 RAILROAD TIES
HENNE HARDWARE	453155	05/07/15	010-020-5360		21.74	SCREWS;NUTS;BOLTS;PAINT
LEISSNER AUTO PARTS	453162	05/05/15	010-020-5360		19.90	FHP - BELT
ALADDIN CLEANING	453140	05/08/15	010-020-5370		267.96	CARPET CLEANING AT THE COMAL COUNTY SHERIFFS
SAFESITE INC	453178	05/01/15	010-020-5530		565.00	RECORDS STORAGE
L&L SEPTIC AND PORTABLE TOILET	453163	05/13/15	010-020-5540		420.00	SERVICE GREASE TRAP
SHRED-IT USA	453180	05/06/15	010-020-5540		76.45	DOCUMENT SHREDDING
WALMART COMMUNITY/GEGRB	453073	04/17/15	010-020-5660		631.96	FOOD COMMODITIES
WALMART COMMUNITY/GEGRB	453074	04/24/15	010-020-5660		663.04	FOOD COMMODITIES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WALMART COMMUNITY/GECRB	453075	05/01/15	010-020-5660	704.48	FOOD COMMODITIES
WALMART COMMUNITY/GECRB	453076	05/08/15	010-020-5660	704.48	FOOD COMMODITIES
SYSCO CENTRAL TEXAS, INC	453077	05/01/15	010-020-5660	1,472.45	FOOD COMMODITIES
SYSCO CENTRAL TEXAS, INC	453078	04/28/15	010-020-5660	1,149.91	FOOD COMMODITIES
SYSCO CENTRAL TEXAS, INC	453079	05/08/15	010-020-5660	53.12	FOOD COMMODITIES
SYSCO CENTRAL TEXAS, INC	453080	05/08/15	010-020-5660	1,962.98	FOOD COMMODITIES
SYSCO CENTRAL TEXAS, INC	453081	05/05/15	010-020-5660	927.44	FOOD COMMODITIES
SYSCO CENTRAL TEXAS, INC	453082	05/12/15	010-020-5660	2,252.66	FOOD COMMODITIES
LABATT FOOD SERVICE	453086	04/30/15	010-020-5660	3,026.52	FOOD COMMODITIES
LABATT FOOD SERVICE	453088	04/27/15	010-020-5660	2,466.25	FOOD COMMODITIES
LABATT FOOD SERVICE	453089	05/10/15	010-020-5660	315.63	FOOD COMMODITIES
LABATT FOOD SERVICE	453090	05/07/15	010-020-5660	3,330.05	FOOD COMMODITIES
LABATT FOOD SERVICE	453091	05/01/15	010-020-5660	158.85	FOOD COMMODITIES
LABATT FOOD SERVICE	453092	05/04/15	010-020-5660	2,903.17	FOOD COMMODITIES
LABATT FOOD SERVICE	453093	05/11/15	010-020-5660	3,108.57	FOOD COMMODITIES
LABATT FOOD SERVICE	453094	05/12/15	010-020-5660	75.74	FOOD COMMODITIES
BORDEN DAIRY	453144	04/18/15	010-020-5660	1,075.00	FOOD COMMODITIES
BORDEN DAIRY	453146	04/25/15	010-020-5660	1,075.00	FOOD COMMODITIES
BORDEN DAIRY	453147	05/02/15	010-020-5660	1,075.00	FOOD COMMODITIES
G & K SERVICES	453054	03/30/15	010-020-5770	35.93	UNIFORMS/JAIL
G & K SERVICES	453055	04/06/15	010-020-5770	36.49	UNIFORMS/JAIL
G & K SERVICES	453056	04/13/15	010-020-5770	35.56	UNIFORMS/JAIL
G & K SERVICES	453057	04/20/15	010-020-5770	35.00	UNIFORMS/JAIL
G & K SERVICES	453058	04/27/15	010-020-5770	35.00	UNIFORMS/JAIL
GULF COAST PAPER COMPANY INC	453151	05/13/15	010-020-5771	4,197.55	K5102- SCOTT 1-PLY TOILET TISSUE 80/1210; K4
ICS JAIL SUPPLIES INC	453159	05/13/15	010-020-5771	2,367.50	TOOTHPASTE, TOOTHBRUSHES, SOAP
Total 020-JAIL				\$ 41,359.83	
021-JUV PROB					
PRESTO PRINTING	453225	03/23/15	010-021-5205	\$ 15.19	THERMOGRAPHIC BUSINESS CARDS FOR FRANK GOMEZ
AT&T	453233	05/09/15	010-021-5420	200.85	LONG DISTANCE ACCT# 1729970
AT&T MOBILITY	453030	05/07/15	010-021-5430	72.55	823966294 4/8/15-5/7/15 AIR CARDS
SECURE TRACKS GPS	453259	05/13/15	010-021-5668	1,888.00	ELECTRONIC MONITORING
ADVANTAGE DENTISTS HUMBLE	450229	03/26/15	010-021-5670	549.20	JUVENILE / DENTAL TREATMENT FOR PID #6588
GULF COAST TRADES CENTER	453260	04/30/15	010-021-5671	1,648.48	RESIDENTIAL SERVICES
GUADALUPE CO. JUVENILE	453261	05/05/15	010-021-5671	18,500.00	RESIDENTIAL SERVICES
RITE OF PASSAGES INC	453262	04/30/15	010-021-5671	223.43	RESIDENTIAL SERVICES
RITE OF PASSAGES INC	453262	04/30/15	010-021-5671	5,436.90	RESIDENTIAL SERVICES
ARROW CHILD & FAMILY MINISTRIE	453263	04/30/15	010-021-5671	1,055.10	4/01/15 - 4/30/15 RESIDENTIAL SERVICES
PRESTO PRINTING	453225	03/23/15	010-021-5995	45.57	THERMOGRAPHIC BUSINESS CARDS FOR FRANK GOMEZ
Total 021-JUV PROB				\$ 29,635.27	
022-PUBLIC HEALTH					
DOROTHY N OVERMAN MD	453248	05/22/15	010-022-5337	\$ 1,000.00	MAY 2015 SERVICE
COMAL DRUGS	453249	05/22/15	010-022-5339	100.00	MAY 2015 PHARMACIST CONSULTANT
AT&T	453233	05/09/15	010-022-5420	156.21	LONG DISTANCE ACCT# 1729970
Total 022-PUBLIC HEALTH				\$ 1,256.21	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
023-ENV HEALTH					
AT&T	453233	05/09/15	010-023-5420	\$ 0.61	LONG DISTANCE ACCT# 1729970
Total 023-ENV HEALTH				\$ 0.61	
024-CCAL CLERKS					
AT&T	453233	05/09/15	010-024-5420	\$ 54.25	LONG DISTANCE ACCT# 1729970
Total 024-CCAL CLERKS				\$ 54.25	
025-DIST ATTORNEY					
REPORTERS PAPER AND MFG. CO.	453238	03/19/15	010-025-5205	\$ 9.86	STATE EXHIBIT LABELS
AT&T	453233	05/09/15	010-025-5420	277.09	LONG DISTANCE ACCT# 1729970
CLERK,SUPREME COURT	453217	05/19/15	010-025-5810	3,540.00	ANNUAL DUES/ATTORNEY PROSECUTORS
Total 025-DIST ATTORNEY				\$ 3,826.95	
026-H.R.					
MD SALES CO	453066	05/13/15	010-026-5408	\$ 43.50	MD912 WOOD RETIREMENT PLAQUE
AT&T MOBILITY	453030	05/07/15	010-026-5420	37.99	823966294 4/8/15-5/7/15 AIR CARDS
AT&T	453233	05/09/15	010-026-5420	461.22	LONG DISTANCE ACCT# 1729970
Total 026-H.R.				\$ 542.71	
027-EXTENSION SVC					
HERALD ZEITUNG	453068	05/11/15	010-027-5340	\$ 105.00	ACCT# 0021109 ONLINE SUBSCRIPTION
KRYSTAL BATTEEN	453244	05/19/15	010-027-5340	101.14	REIMBURSEMENT FOR DEMONSTRATION SUPPLIES (CO
AT&T MOBILITY	453030	05/07/15	010-027-5420	37.99	823966294 4/8/15-5/7/15 AIR CARDS
AT&T	453233	05/09/15	010-027-5420	26.08	LONG DISTANCE ACCT# 1729970
DANA WILLIAMS	453242	05/19/15	010-027-5442	35.00	REIMBURSEMENT FOR REGISTRATION FEE - DISTRIC
DANA WILLIAMS	453243	05/19/15	010-027-5442	40.00	REIMBURSEMENT FOR TX STATE ROUND-UP REGISTRA
Total 027-EXTENSION SVC				\$ 345.21	
028-VETERAN SVCS					
AT&T	453233	05/09/15	010-028-5420	\$ 9.60	LONG DISTANCE ACCT# 1729970
Total 028-VETERAN SVCS				\$ 9.60	
030-FIRE MARSHAL					
AT&T MOBILITY	453030	05/07/15	010-030-5432	\$ 113.97	823966294 4/8/15-5/7/15 AIR CARDS
Total 030-FIRE MARSHAL				\$ 113.97	
032-EMERGENCY MANAGEMENT					
JEFFERY KELLEY	453098	05/18/15	010-032-5440	\$ 461.23	REIMB/MEALS & LODGING 5/12/15-5/15/15 STATE
CITY OF NEW BRAUNFELS	453246	05/04/15	010-032-5970	13,681.22	HOUSEHOLD HAZARDOUS WASTE CLEANUP 50/50 SPLI
Total 032-EMERGENCY MANAGEMENT				\$ 14,142.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
033-DIST CRT ADMIN					
AT&T	453233	05/09/15	010-033-5420	\$ 75.52	LONG DISTANCE ACCT# 1729970
Total 033-DIST CRT ADMIN				\$ 75.52	
034-COURTHOUSE SECURITY					
AT&T MOBILITY	453030	05/07/15	010-034-5430	\$ 35.72	823966294 4/8/15-5/7/15 AIR CARDS
Total 034-COURTHOUSE SECURITY				\$ 35.72	
035-CONST #3					
MOTOROLA SOLUTIONS INC	453256	05/08/15	010-035-5332	\$ 398.72	#RLN4761A RT CSTM EARPC MED; #RLN4764A LFT C
LOWER COLORADO RIVER AUTHORITY	453200	05/12/15	010-035-5420	39.90	MONTHLY RADIO SERVICE FOR CONSTABLE 3
Total 035-CONST #3				\$ 438.62	
037-CONST #2					
GT DISTRIBUTORS INC.	453223	05/08/15	010-037-5332	\$ 38.25	44X32 PHANTOM VERTX PANTS
AT&T MOBILITY	453030	05/07/15	010-037-5420	75.98	823966294 4/8/15-5/7/15 AIR CARDS
SAM HOUSTON STATE UNIVERSITY	453101	05/19/15	010-037-5440	197.00	ADVANCE CIVIL PROCESS CLASS:MARK CHEATUM
Total 037-CONST #2				\$ 311.23	
040-PURCHASING					
GLOBAL EQUIPMENT CO INC	453150	05/07/15	010-040-5375	\$ 46.50	T9FB196036 ALBION INSTITUTIONAL CASTER SWIVE
AT&T	453233	05/09/15	010-040-5420	2.92	LONG DISTANCE ACCT# 1729970
AT&T MOBILITY	453030	05/07/15	010-040-5624	10.13	823966294 4/8/15-5/7/15 AIR CARDS
Total 040-PURCHASING				\$ 59.55	
041-PARKS					
GUADALUPE VALLEY TELEPHONE	453063	05/11/15	010-041-5590	\$ 38.41	830-964-3159 HIDDEN VALLEY SP 5/11/15-6/10/1
Total 041-PARKS				\$ 38.41	
042-ADMIN COSTS					
COMAL COUNTY HEALTH INSURANCE	453226	05/21/15	010-042-5160	\$ 6,097.13	JUNE 2015 STD PREMIUMS
UNITED PARCEL SERVICE	453203	05/16/15	010-042-5210	13.48	SHIPPING CHARGES 5/11-5/15/15
U.S. POSTAL SERVICE	453239	05/18/15	010-042-5210	12,000.00	8000352/POSTAGE
AT&T	453034	05/07/15	010-042-5420	28.84	830-626-8379 DIST CLRK CC 5/7/15-6/7/15
AT&T	453035	05/07/15	010-042-5420	27.58	830-627-8945 5/15 5/7/15-6/5/15
AT&T	453036	05/07/15	010-042-5420	28.84	830-626-8350 DIST CLRK CC 5/7/15-6/6/15
AT&T	453037	05/09/15	010-042-5420	32.06	830-625-7363 FIRE PANEL 5/9/15-6/8/15
AT&T	453038	05/09/15	010-042-5420	30.66	830-625-2631 TI LINE ROAD DEPT 5/9/15-6/8/15
AT&T	453039	05/09/15	010-042-5420	32.06	830-625-7321 FIRE PANEL 5/9/15-6/8/15
AT&T	453233	05/09/15	010-042-5420	1,566.12	LONG DISTANCE ACCT# 1729970
AT&T	453233	05/09/15	010-042-5420	44.68	LONG DISTANCE ACCT# 1729970
AT&T	453233	05/09/15	010-042-5420	72.36	LONG DISTANCE ACCT# 1729970
MILLER & MILLER INSURANCE	453228	05/19/15	010-042-5820	100.00	PUB OFFICIAL BOND:KORY KLABUNDE
Total 042-ADMIN COSTS				\$ 20,073.81	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
047-RECYCLING					
EBERHARD LUMBER CO.	453102	05/18/15	010-047-5645	\$ 25.77	TOUCH AND FOAM-FILL
HIGH SIERRA TOILET CO INC	453220	05/14/15	010-047-5645	74.00	SPECIAL UNIT - RECYCLING CENTER
G & K SERVICES	453051	04/15/15	010-047-5770	52.46	UNIFORMS/RECYCLING
G & K SERVICES	453052	04/22/15	010-047-5770	52.46	UNIFORMS/RECYCLING
G & K SERVICES	453053	04/29/15	010-047-5770	52.46	UNIFORMS/RECYCLING
Total 047-RECYCLING				\$ 257.15	
050-ANIMAL CONTROL					
AT&T MOBILITY	453030	05/07/15	010-050-5430	\$ 155.20	823966294 4/8/15-5/7/15 AIR CARDS
HUMANE SOCIETY OF N.B. AREA	453202	05/07/15	010-050-5910	7,962.60	APRIL 2015 IMPOUNDS & EUTHANASIA
Total 050-ANIMAL CONTROL				\$ 8,117.80	
Total Fund Expenditures				\$ 150,888.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 150,888.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
AT&T	453233	05/09/15	075-075-5420	\$ 25.66	LONG DISTANCE ACCT# 1729970
AT&T	453235	05/07/15	075-075-5420	105.97	830-626-7206 ROAD DEPARTMENT
AT&T MOBILITY	453030	05/07/15	075-075-5431	37.99	823966294 4/8/15-5/7/15 AIR CARDS
AT&T MOBILITY	453031	05/04/15	075-075-5431	44.39	830767312 4/5/15-5/4/15 ROAD
AT&T MOBILITY	453032	05/04/15	075-075-5431	37.99	876260770 4/5/15-5/4/15 ROAD
DELL MARKETING LP	453255	05/07/15	075-075-5624	5,620.30	DELL PRECISION T7610 WORKSTATION (COMPUTER)
Total 075-ADMIN				\$ 5,872.30	
076-M & O					
PETROLEUM TRADERS CORPORATION	453252	05/11/15	075-076-5320	\$ 13,394.29	5750 GALLONS OF FUEL
INGRAM READYMIX INC	453193	04/22/15	075-076-5365	984.00	12 CUBIC YARDS OF CONCRETE GROUT MIX
INGRAM READYMIX INC	453195	04/27/15	075-076-5365	612.50	7 CUBIC YARDS OF 3000 PSI CONCRETE CEMENT
INGRAM READYMIX INC	453196	04/21/15	075-076-5365	568.75	6.50 CUBIC YARDS OF 3000 PSI CONCRETE
INGRAM READYMIX INC	453197	04/07/15	075-076-5365	568.75	6.50 CUBIC YARDS 3000 PSI STRAIGHT SAC CONCR
INGRAM READYMIX INC	453198	05/01/15	075-076-5365	1,558.00	19 CUBIC YARDS CONCRETE 2-SAC GROUT MIX
OSBURN ASSOCIATES INCORPORATED	453184	05/08/15	075-076-5368	1,725.00	(4 ROLLS) SHEETING 30"X50 YDS WHITE
OSBURN ASSOCIATES INCORPORATED	453224	03/20/15	075-076-5368	10,064.25	RETRO REFLECTIVE SHEETING; CELLOPHANE/CLEAR
LEISSNER AUTO PARTS	453145	05/01/15	075-076-5510	12.00	OIL FILTERS
LEISSNER AUTO PARTS	453148	05/01/15	075-076-5510	18.20	PARK & TURN SIGNAL
LEISSNER AUTO PARTS	453152	05/01/15	075-076-5510	190.89	BRAKE ROTORS ONLY & BRAKE PADS
LEISSNER AUTO PARTS	453153	05/01/15	075-076-5510	50.70	AIR FILTERS & HYD FILTERS
LEISSNER AUTO PARTS	453154	05/04/15	075-076-5510	291.06	BALL JOINT; WHEEL BEARINGS; TIE ROD ENDS & O
LEISSNER AUTO PARTS	453156	05/04/15	075-076-5510	4.15	SWITCH
LEISSNER AUTO PARTS	453157	05/04/15	075-076-5510	93.99	FANS
LEISSNER AUTO PARTS	453158	05/04/15	075-076-5510	56.32	BRAKE PADS - REAR
LEISSNER AUTO PARTS	453164	05/06/15	075-076-5510	30.42	UNIT 648 / PARTS
LEISSNER AUTO PARTS	453165	05/06/15	075-076-5510	34.40	HYDRAULIC FILTER
LEISSNER AUTO PARTS	453166	05/06/15	075-076-5510	37.19	FLASHER-ELECTRO MECH & FUEL FILTER
LEISSNER AUTO PARTS	453167	05/06/15	075-076-5510	13.38	UNIT 5350 / LAMP
LEISSNER AUTO PARTS	453168	05/07/15	075-076-5510	428.60	UNIT 9809 - PARTS - SHOCKS & STRUTS
LEISSNER AUTO PARTS	453169	05/07/15	075-076-5510	1.96	SUPER GLUE GEL
LEISSNER AUTO PARTS	453170	05/08/15	075-076-5510	140.97	UNIT 8761 / STARTER
LEISSNER AUTO PARTS	453171	05/11/15	075-076-5510	28.44	PARTS ROOM / SPARK PLUGS
LEISSNER AUTO PARTS	453172	05/11/15	075-076-5510	37.92	PARTS ROOM / SPARK PLUGS
LEISSNER AUTO PARTS	453173	05/11/15	075-076-5510	190.89	UNIT 1022 / BRAKE PADS & BRAKE ROTORS ONLY
LEISSNER AUTO PARTS	453174	05/11/15	075-076-5510	278.56	UNIT 9798 / FUEL PUMP
LEISSNER AUTO PARTS	453175	05/11/15	075-076-5510	14.91	UNIT 379 / PARTS
LEISSNER AUTO PARTS	453176	05/12/15	075-076-5510	191.16	HYDRAULIC FILTERS & AIR FILTERS
LEISSNER AUTO PARTS	453177	05/12/15	075-076-5510	4.28	CHAIN LINK - ROLLER
BLUEBONNET MOTOR COMPANY	453179	04/22/15	075-076-5510	29.02	UNIT 1300 / SWITCH
BLUEBONNET MOTOR COMPANY	453181	04/22/15	075-076-5510	63.43	UNIT 8337 / ACTUATOR
BLUEBONNET MOTOR COMPANY	453182	04/21/15	075-076-5510	39.09	UNIT 314 / SEAL
POWERPLAN OIB	453183	05/12/15	075-076-5510	28.60	UNIT 7205 / HALF CLAMP; CAP SCREW & LOCK NUT
BLUE TARP FINANCIAL INC	453186	05/07/15	075-076-5510	67.99	STRONGWAY HOSE REEL
NEW BRAUNFELS FEED & SUPPLY	453213	05/08/15	075-076-5510	17.43	STIHL PARTS & OTHER SUPPLIES
PROBILLING & FUNDING SERVICE	453247	04/06/15	075-076-5510	166.50	UNIT 1393 UNIT 1393 CHECK ENGINE LIGHT IS ON
GRAINGER	453191	05/06/15	075-076-5614	66.20	(4) 5 GALLON BEVERAGE COOLERS; (3) 3 GALLON
G & K SERVICES	453043	04/17/15	075-076-5770	94.85	UNIFORMS/ROAD DEPT
G & K SERVICES	453044	04/15/15	075-076-5770	508.84	UNIFORMS/ROAD DEPT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
G & K SERVICES	453045	04/22/15	075-076-5770	409.42	UNIFORMS/ROAD DEPT
G & K SERVICES	453046	04/29/15	075-076-5770	412.43	UNIFORMS/ROAD DEPT
GRAINGER	453191	05/06/15	075-076-5832	186.14	(4) 5 GALLON BEVERAGE COOLERS; (3) 3 GALLON
GRAINGER	453192	05/06/15	075-076-5832	88.00	(4) HANDHELD SPRAYERS & WHISK BROOM

Total 076-M & O \$ 33,803.87

Total Fund Expenditures \$ 39,676.17
 Less Fund Discounts 0.00
 Less Fund Credits 0.00

Cash Required 075-ROAD \$ 39,676.17

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
AMANDA J WILHELM	453103	05/18/15	081-081-5410	\$ 297.50	CHILD/N.V.
REAGAN BURRRUS	453105	05/18/15	081-081-5410	290.50	CHILDREN/K.B. ET AL
REAGAN BURRRUS	453106	05/18/15	081-081-5410	206.50	CHILD/K.L.
CLIFF MCCORMACK	453107	05/05/15	081-081-5410	119.00	CHILD/R.B.
DEBORAH LINNARTZ WIGINGTON	453109	05/18/15	081-081-5410	266.00	CHILD/R.A.
DEBORAH LINNARTZ WIGINGTON	453110	05/18/15	081-081-5410	469.00	CHILDREN/D.E.JR ET AL
DEBORAH LINNARTZ WIGINGTON	453111	05/18/15	081-081-5410	427.00	CHILDREN/A.T. ET AL
DEBORAH LINNARTZ WIGINGTON	453113	05/18/15	081-081-5410	336.00	CHILD/S.B.
DEBORAH LINNARTZ WIGINGTON	453114	05/18/15	081-081-5410	210.00	CHILD/L.G.
DEBORAH LINNARTZ WIGINGTON	453115	05/18/15	081-081-5410	322.00	CHILDREN/A.M. ET AL
DEBORAH LINNARTZ WIGINGTON	453116	05/18/15	081-081-5410	469.00	CHILDREN/G.G. ET AL
DEBORAH LINNARTZ WIGINGTON	453117	05/18/15	081-081-5410	70.00	CHILDREN/M.R.
DEBORAH LINNARTZ WIGINGTON	453118	05/18/15	081-081-5410	231.00	CHILD/D.H.
ELIZABETH MURRAY KOLB	453119	05/05/15	081-081-5410	220.00	CHILD/K.G. ET AL
HAZEL BROWN WRIGHT RENEAU	453120	05/18/15	081-081-5410	140.00	CHILD/F.B.
HAZEL BROWN WRIGHT RENEAU	453121	05/18/15	081-081-5410	420.40	CHILDREN/T.G. ET AL
HAZEL BROWN WRIGHT RENEAU	453122	05/18/15	081-081-5410	168.00	CHILDREN/X.G. ET AL
JANA CLIFT-WILLIAMS PLLC	453123	05/18/15	081-081-5410	98.00	CHILDREN/S.S. ET AL
JANA CLIFT-WILLIAMS PLLC	453124	05/18/15	081-081-5410	581.30	CHILD/R.E.
JANA CLIFT-WILLIAMS PLLC	453125	05/18/15	081-081-5410	399.00	CHILD/N.B.
JANA CLIFT-WILLIAMS PLLC	453126	05/18/15	081-081-5410	476.00	CHILDREN/J.B.B.
LAW OFFICE OF BARBARA GAYL ANC	453127	05/18/15	081-081-5410	469.00	CHILD/N.V.
LAW OFFICE OF BARBARA GAYL ANC	453128	05/12/15	081-081-5410	378.00	CHILDREN/Z.D. ET AL
LAW OFFICE OF BARBARA GAYL ANC	453129	05/18/15	081-081-5410	513.00	CHILD/J.C.
MANUEL C. RODRIGUEZ JR.	453130	05/05/15	081-081-5410	987.00	CHILD/B.G.
REAGAN BURRRUS PLLC	453131	05/07/15	081-081-5410	98.00	CHILDREN/H.F. ET AL
REBECCA CAROLINE MOORE	453132	05/12/15	081-081-5410	119.00	CHILDREN/J.S. ET AL
REBECCA CAROLINE MOORE	453133	05/12/15	081-081-5410	241.50	CHILD/ L.G.
REBECCA CAROLINE MOORE	453134	05/12/15	081-081-5410	332.50	CHILDREN/L.Y. ET AL
REBECCA CAROLINE MOORE	453135	05/12/15	081-081-5410	217.00	CHILDREN/A.L. ET AL
REBECCA CAROLINE MOORE	453136	05/12/15	081-081-5410	364.00	CHILD/H.S.
REBECCA CAROLINE MOORE	453137	05/05/15	081-081-5410	150.50	CHILDREN/X.G. ET AL
TAHLIA T STEWART	453141	05/12/15	081-081-5410	224.00	CHILD/K.D.
TAHLIA T STEWART	453142	05/12/15	081-081-5410	462.00	CHILD/J.C.
PHYLIS M. OFFERMAN	453205	05/15/15	081-081-5410	500.00	MEDIATION FEE/C2014-0788A
BONNIE C MINATRA	453236	05/12/15	081-081-5834	300.00	COURT REPORTING/CPS/ MAY 12,2015 JUDGE BONIC
CRAVINGS	453042	05/04/15	081-081-5995	107.50	(13) BOX LUNCHES
Total 081-DIST COURT				\$ 11,679.20	
Total Fund Expenditures				\$ 11,679.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 11,679.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
088-FCO					
GRAINGER	453185	04/30/15	088-088-5572	\$ 442.59	SPORTS DRINK MIX; FUNNEL & SAFETY CAN

Total 088-FCO				\$ 442.59	
Total Fund Expenditures				\$ 442.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 088-FLOOD CONTROL OPERATING				\$ 442.59	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
010-COMMISSIONERS COURT					
CULPEPPER PLUMBING SERVICES IN	453237	05/05/15	094-010-5618	\$ 878.00	PHASE #1 - LABOR AND MATERIALS TO REMOVE OLD

Total 010-COMMISSIONERS COURT				\$ 878.00	
Total Fund Expenditures				\$ 878.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 094-2014 CAPITAL PROJECTS FUND				\$ 878.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
HARRIS PCT#5 COUNTY	452116	12/29/14	105-000-2325	\$ 75.00	T-8286A/COMAL VS WALTER D. GILLES, ET AL
Total 000-				\$ 75.00	
Total Fund Expenditures				\$ 75.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 75.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
AT&T	453033	05/09/15	122-122-5425	\$ 65.14	514A2500110894 5/9/15-6/8/15

Total 122-ICF				\$ 65.14	
Total Fund Expenditures				\$ 65.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 65.14	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
AT&T MOBILITY	453030	05/07/15	127-127-5430	\$ 506.13	823966294 4/8/15-5/7/15 AIR CARDS

Total 127-ELECTIONS				\$ 506.13	
Total Fund Expenditures				\$ 506.13	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 127-ELECTION SERVICES				\$ 506.13	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
130-JPs					
AT&T MOBILITY	453030	05/07/15	130-130-5420	\$ 75.98	823966294 4/8/15-5/7/15 AIR CARDS

Total 130-JPs				\$ 75.98	
Total Fund Expenditures				\$ 75.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 130-JUSTICE COURT TECHNOLOGY FUND				\$ 75.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
ARROW CHILD & FAMILY MINISTERIE	453263	04/30/15	162-200-5671	\$ 6,750.00	4/01/15 - 4/30/15 RESIDENTIAL SERVICES
Total 200-GRANTS				\$ 6,750.00	
Total Fund Expenditures				\$ 6,750.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 162-TJJD MENTAL HEALTH SERVICE GRANT N				\$ 6,750.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
CHRISTI TORRES	453201	05/19/15	165-199-4310	\$ 15.00	REIMB SHOTS
AT&T MOBILITY	453030	05/07/15	165-199-5995	37.99	823966294 4/8/15-5/7/15 AIR CARDS
Total 199-GRANTS				\$ 52.99	
Total Fund Expenditures				\$ 52.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 52.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
NORMAN LEFSTEIN	453112	05/08/15	171-199-5440	\$ 1,050.37	MAY 2015 TRAVEL EXPENSES

Total 199-GRANTS				\$ 1,050.37	
Total Fund Expenditures				\$ 1,050.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 171-TIDC TX INDIGENT DEFENSE GRANT				\$ 1,050.37	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
DOROTHY N OVERMAN MD	453248	05/22/15	173-199-5337	\$ 1,300.00	MAY 2015 SERVICE
ROBIN HART	453204	05/15/15	173-199-5440	106.08	REIMB/MILEAGE/MEALS/EPI WORKSHOP 4/28-4/29/1
AT&T MOBILITY	453030	05/07/15	173-199-5995	138.04	823966294 4/8/15-5/7/15 AIR CARDS
Total 199-GRANTS				\$ 1,544.12	
Total Fund Expenditures				\$ 1,544.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,544.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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TOTAL Cash Required, ALL FUNDS

\$ 213,683.77
