

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

June 4, 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	\$	1,673,247.07	
Medical Claims	\$	91,932.20	5/18/15-5/22/15
Pharmacy Claims	\$	31.50	5/1/15-5/31/15
		41,060.73	5/16/15-5/31/15
Regular Claims	\$	484,836.73	
Total	\$	2,291,108.23	

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Sherman W. Krause, County Judge



Check #.....	HC	Check Date	Vendor.....	Check Amount.
89543-GO	HC	05/27/15	COMAL COUNTY TAX ASSESSOR/COLL	\$45.00
89647-GO	HC	05/28/15	COMAL COUNTY TAX ASSESSOR/COLL	\$16.75
89648-GO	HC	05/28/15	COMAL COUNTY TAX ASSESSOR/COLL	\$83.75
89649-GO	HC	06/01/15	COMAL COUNTY TAX ASSESSOR/COLL	\$50.25
98000296-GO	HC	05/27/15	FROST SAFEKEEPING	\$110,076.44
98000297-GO	HC	05/27/15	FROST SAFEKEEPING	\$323,387.00
98000298-GO	HC	05/29/15	TEXAS FLEET FUEL LTD	\$1,652.79
99990455-GO	HC	05/28/15	PAYROLL CLEARING ACCOUNT (PCA)	\$1,237,935.09
Total for GO - GENERAL OPERATING (FROST)				\$1,673,247.07
				=====
				\$1,673,247.07

8 records listed.

98000296-GO

ACH Bank / Wire Transfer - Debit

05/27/2015

**ACCOUNTS PAYABLE SYSTEM**

Debit Amounts

**INVESTMENTS**

**FROST SAFEKEEPING**

Vendor 12072

**GENERAL FUND**

VINING SPARKS INVESTMENTS	010-000-1046	100,000.00
INTEREST	010-000-4750	2,444.44
UNAMORTIZED BOND PREMIUMS	010-000-1048	7,632.00

Total

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110,076.44

98000297-GO

ACH Bank / Wire Transfer - Debit

05/27/2015

**ACCOUNTS PAYABLE SYSTEM**

Debit Amounts

**INVESTMENTS**

**FROST SAFEKEEPING**

Vendor 12072

**GENERAL FUND**

VINING SPARKS INVESTMENTS	010-000-1046	300,000.00
INTEREST	010-000-4750	2,072.00
UNAMORTIZED BOND PREMIUMS	010-000-1048	21,315.00

Total

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**323,387.00**

**ACCOUNTS PAYABLE SYSTEM**

		Debit Amounts
<b>TEXAS FLEET FUEL</b>	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	1,540.61
JUVENILE PROBATION - A/P	010-021-5320	22.66
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	22.91
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	-
CONSTABLE, PCT #4 - A/P	010-038-5320	66.61
PURCHASING - A/P	010-040-5320	-
ANIMAL CONTROL - A/P	010-050-5320	-
JUVENILE CASE MANAGER	103-103-5320	-
		<hr/>
Total		<u>1,652.79</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 5/18/2015 Thru 5/22/2015

**Bill to:**

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

**Invoice #:** 5007  
**Invoice Date:** 6/1/2015  
**Bank Draft Date:** 6/3/2015

Invoice (claims) total for 5/18/2015 - 5/22/2015: \$91,932.20

**Total: \$91,932.20**

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



TEXAS ASSOC OF CNTY: COMAL CO  
 100 MAIL PLAZA, SUITE 102  
 NEW BRAUNFELS, TX 78130

AR Number: 30949898  
 Invoice Group #: A30949898  
 Invoice Number: 51229333  
 Customer Code: A30949898  
 Invoice Date: June 02, 2015  
 Period Covered MAY 01 to MAY 31

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/GRP	QUANTITY	DENIALS	ADMIN FEE	PLAN PAY
3094 002 039898A100				
PAPER	1	0	1.50	1.50
PRIOR AUTH.	1	0	0.00	30.00
For: 04/2015				
			<b>AMOUNT DUE</b>	<b>31.50</b>





<b>INVOICE COPY</b>
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<b>TEXAS ASSOC OF CNTY: COMAL CO</b> <b>100 MAIL PLAZA, SUITE 102</b> <b>NEW BRAUNFELS, TX 78130</b>  <b>ATTN: SHARON FERRELL</b>
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<b>AR Number:</b> 30949898 <b>Invoice Group #:</b> <b>Invoice Number:</b> 51229333 <b>Customer Code:</b> <b>Invoice Date:</b> June 02, 2015 <b>Period Covered:</b> MAY 01 to MAY 31
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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
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CARRIER/ACCT/GRP	QUANTITY	DENIALS	ADMIN FEE		PLAN PAY
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**INVOICE TOTAL**

**31.50**

Page 1 of 2

**Payment Due On: 06/08/2015**  
**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 #: A30949898  
Invoice Number: 51223281  
Customer Code: A30949898  
Invoice Date: June 01, 2015  
Period Covered MAY 16 to MAY 31

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	476		33,353.07	-4,347.14	29,005.93
MAIL	15		3,834.91	-374.37	3,460.54
MCHOICE	13		2,186.31	-173.56	2,012.75
SPECIALTY	2		5,266.50	-75.00	5,191.50
3094 002 039898E100					
POS-RETAIL	26		1,384.87	-328.00	1,056.87
3094 002 039898R100					
MAIL	3		363.14	-30.00	333.14
				<b>AMOUNT DUE</b>	<b>41,060.73</b>



TEXAS ASSOC OF CNTY: COMAL CO  
 100 MAIL PLAZA, SUITE 102  
 NEW BRAUNFELS, TX 78130

AR Number: 30949898  
 Invoice Group #:   
 Invoice Number: 51223281  
 Customer Code: A30949898  
 Invoice Date: June 01, 2015  
 Period Covered MAY 16 to MAY 31

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	4	729.69	-32.00	697.69
		<b>AMOUNT DUE</b>		<b>697.69</b>

Page 2 of 3

Payment Due On: 06/07/2015  
 IF YOU HAVE ANY QUESTIONS PLEASE CALL Scott Pokuta AT 480-707-6535.  
 scott.pokuta@caremark.com

**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:** 51223281  
**Customer Code:**  
**Invoice Date:** June 01, 2015  
**Period Covered:** MAY 16 to MAY 31

## 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
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**INVOICE TOTAL**

**41,758.42**

Page 1 of 3

**Payment Due On: 06/07/2015**  
**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.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
AT&T	453270	05/12/15	010-000-1620	\$ 0.92	857049095 ADULT PROBATION
McCREARY VESELKA BRAGG	453496	05/26/15	010-000-2505	191.67	COLLECTION FEES JP#4 5/19/15-5/22/15
McCREARY VESELKA BRAGG	453497	05/26/15	010-000-2505	82.80	COLLECTION FEES JP#4 5/12/15
McCREARY VESELKA BRAGG	453498	04/25/15	010-000-2505	60.48	COLLECTION FEES JP#2 4/20/15
McCREARY VESELKA BRAGG	453499	04/12/15	010-000-2505	61.80	COLLECTION FEES JP#2 4/6/15
McCREARY VESELKA BRAGG	453500	03/30/15	010-000-2505	64.95	COLLECTION FEES JP#2 3/30/15
Total 000-				\$ 462.62	
001-CCAL COURT #1					
DEBORAH LINNARTZ WINGTON	453502	05/26/15	010-001-5410	\$ 250.00	ROBERT R. AGUIRRE
GINA M JONES	453504	05/26/15	010-001-5410	150.00	JESSICA MEEKS
GINA M JONES	453505	05/26/15	010-001-5410	150.00	JESSICA MEEKS
GINA M JONES	453506	05/26/15	010-001-5410	300.00	JAYMES COOKE
JOHN F. ESMAN	453510	05/26/15	010-001-5410	300.00	MICHAEL TIMMINS
JOHN F. ESMAN	453512	05/26/15	010-001-5410	250.00	DANIEL RICHARDSON
JOSEPH E. GARCIA III	453514	05/26/15	010-001-5410	250.00	MARK W NAVARRO
JULISSA MARIE VELA	453515	05/26/15	010-001-5410	300.00	MARK S PERRY
KIMBEL L. BROWN	453555	05/28/15	010-001-5410	250.00	PEDRO JIMENEZ
REAGAN BURRUS PLLC	453556	05/29/15	010-001-5410	500.00	LADANA RENE FONTENOT
SCHOON LAW FIRM PC	453557	06/01/15	010-001-5410	300.00	JORDAN McNEW
SCHOON LAW FIRM PC	453558	05/29/15	010-001-5410	300.00	JANICE WALTERS
BEXAR COUNTY CLERK	453470	05/28/15	010-001-5671	491.00	2015MH0033 T.M.S.
KERR COUNTY CLERK	453483	05/28/15	010-001-5671	422.00	2015MH0042 R.U./MHT15-163
KERR COUNTY CLERK	453484	05/28/15	010-001-5671	294.00	2015MHA0043 T.B./MHT15-162
KERR COUNTY CLERK	453486	05/28/15	010-001-5671	464.00	2015MHA0041 D.E./MHT15-158
KERR COUNTY CLERK	453488	05/28/15	010-001-5671	494.00	2015MHA0035 L.T./MHT15-128
KERR COUNTY CLERK	453489	05/28/15	010-001-5671	464.00	2015MH0034 M.H./MHT15-122
H.PAUL CANALES	453561	04/28/15	010-001-5837	353.62	REIMB: VISITING JUDGE/CANALES
Total 001-CCAL COURT #1				\$ 6,282.62	
004-J.P. #2					
CHARLOTTE F. WRIGHT	453271	05/22/15	010-004-5440	\$ 107.33	REIMB/MILEAGE ODYSSEY TOWN MEETING/SCHOOL TR
Total 004-J.P. #2				\$ 107.33	
006-DIST CLERK					
OFFICE DEPOT INC.	453357	05/08/15	010-006-5205	\$ 93.59	HP TONER CARTRIDGE
OFFICE DEPOT INC.	453362	05/12/15	010-006-5205	258.59	COPY PAPER & HP TONER CARTRIDGE
OFFICE DEPOT INC.	453374	05/15/15	010-006-5205	97.04	CORRECTION TAPE; DRY-ERASE MARKERS & OTHER O
TAB PRODUCTS CO LLC	453401	05/06/15	010-006-5205	379.30	MANILA CASE-BINDERS: ROUNDED CORNERS-18PT-1/
CHERIE PEREZ	453472	05/22/15	010-006-5440	37.38	REIMB MILEAGE/IN COUNTY
HARRIS COUNTY CONFERENCE 2015	453535	05/28/15	010-006-5440	680.00	REGISTER: KELLER/ALANIZ CDCA CONFERENCE/HOUS
Total 006-DIST CLERK				\$ 1,545.90	
007-CCAL COURT #2					
DEBORAH LINNARTZ WINGTON	453323	05/22/15	010-007-5410	\$ 250.00	LINDA GARCIA
DEBORAH LINNARTZ WINGTON	453324	05/12/15	010-007-5410	250.00	MICHAEL SALLEE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
DEBORAH LINNARTZ WINGTON	453325	05/07/15	010-007-5410		250.00	PHILIP JOSEPH WALKOVAK III
GINA M JONES	453326	05/13/15	010-007-5410		300.00	DANIEL SWANCIGER
GINA M JONES	453327	05/13/15	010-007-5410		300.00	COREY WARD
GINA M JONES	453507	05/27/15	010-007-5410		250.00	WENDY C ROBERTSON
JEROME B. WHITE	453508	05/27/15	010-007-5410		300.00	CHANTZ A ESPARZA
JOHN F. ESMAN	453509	05/27/15	010-007-5410		250.00	CHARLES BAULCH
JOHN F. ESMAN	453511	05/27/15	010-007-5410		300.00	WILLIAM SPENGLER
JOSEPH E. GARCIA III	453513	05/27/15	010-007-5410		250.00	PRINESSA J MORENO
MICHAEL ZAMORA	453519	05/26/15	010-007-5410		250.00	ALEXANDER PERELLA
THOMAS C VAUGHN	453522	05/27/15	010-007-5410		250.00	FELIX VEGA
KERR COUNTY CLERK	453474	05/28/15	010-007-5671		464.00	2015MHB0040 A.S./MHT15-140
KERR COUNTY CLERK	453475	05/28/15	010-007-5671		464.00	2015MHA0038 K.P./MHT15-128
KERR COUNTY CLERK	453476	05/28/15	010-007-5671		464.00	2015MHV0036 K.G./MHT15-137
KERR COUNTY CLERK	453477	05/28/15	010-007-5671		544.00	2015MHB0032 J.T./MHT15-120
KERR COUNTY CLERK	453478	05/28/15	010-007-5671		459.00	2015MHA0029 S.A./MHT15-111
KERR COUNTY CLERK	453480	05/28/15	010-007-5671		544.00	2015MHA0030 R.R./MHT15-112
KERR COUNTY CLERK	453481	05/28/15	010-007-5671		544.00	2015MHA0031 D.Y./MHT15-117
Total 007-CCAL COURT #2					\$ 6,683.00	
008-DISTRICT COURT						
ELLEN SALYERS	453274	05/22/15	010-008-5050	\$	60.00	MAGISTRATE MAY 22, 2015- MAY 22, 2015
PRESTO PRINTING	453422	04/28/15	010-008-5205		26.49	1000 THEROGRAPHIC BUSINESS CARDS/RANKIN/BROW
ATANACIO CAMPOS	453322	05/21/15	010-008-5410		650.00	JUVENILE/N.H.
JULISSA MARIE VELA	453328	05/21/15	010-008-5410		500.00	ALEXIS J VASE
MICHAEL ZAMORA	453329	05/21/15	010-008-5410		500.00	MARK S SMITH
MANUEL C. RODRIGUEZ JR.	453330	05/20/15	010-008-5410		6,650.00	TRACE ROGERS SMITH
ANTHONY B CANTRELL	453431	05/26/15	010-008-5410		650.00	SHAUN AYERS
DEBORAH LINNARTZ WINGTON	453432	05/26/15	010-008-5410		650.00	TOMMY BARKER
LAW OFFICE OF HORTICK & COLLIN	453433	05/24/15	010-008-5410		650.00	JOSHUA WAYNE GREENSETH
GLENN A. PAYNE	453434	05/26/15	010-008-5410		850.00	CASEY L. DAGGETT
GARY F CHURAK PC	453503	05/21/15	010-008-5410		600.00	CESAR C. CUEVA
L. GAYLE NELSON	453516	05/21/15	010-008-5410		100.00	ELIGIA J VALDEZ
MARILEE H. BROWN	453517	05/20/15	010-008-5410		353.70	JUVENILE/D.F.
MICHAEL ZAMORA	453518	05/21/15	010-008-5410		300.00	STEVEN THOMAS
REAGAN BURRUS PLLC	453520	05/21/15	010-008-5410		1,337.00	STEWART L SHERROD
WAYNE TED WOOD	453523	05/21/15	010-008-5410		600.00	CHRISTOPHER NUNNELEE
JAMES EDWARD MILLAN	453543	05/13/15	010-008-5410		500.00	AMANDA JO CROCKER
MAURO PSYCHOLOGICAL SERVICES P	453280	05/20/15	010-008-5671		850.00	CONSULTATION/INTERVIEW/REPORT WRITING
Total 008-DISTRICT COURT					\$ 15,827.19	
010-COMMISSIONERS COURT						
OFFICE DEPOT INC.	453359	05/05/15	010-010-5205	\$	52.49	FILE FOLDERS
Total 010-COMMISSIONERS COURT					\$ 52.49	
011-COUNTY AUDITOR						
OFFICE DEPOT INC.	453364	05/12/15	010-011-5205	\$	321.02	(2) LASERJET TONER CARTRIDGES
OFFICE DEPOT INC.	453371	05/15/15	010-011-5205		299.99	DESK
OFFICE DEPOT INC.	453372	05/15/15	010-011-5205		299.99	DESK
PRESTO PRINTING	453422	04/28/15	010-011-5205		26.49	1000 THEROGRAPHIC BUSINESS CARDS/RANKIN/BROW

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 011-COUNTY AUDITOR				\$ 947.49	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	453318	05/20/15	010-012-5020	\$ 1,344.00	CERVANTEZ, JENNIFER SUE/SAENZ, BIANCA DANIELLE
HAWKINS ASSOCIATES INC	453547	05/27/15	010-012-5020	672.00	SAENZ, BLANCA DANIELLE
OFFICE DEPOT INC.	453375	05/15/15	010-012-5205	214.26	TONER CARTRIDGES; TABS & OTHER OFFICE SUPPLI
OFFICE DEPOT INC.	453490	05/15/15	010-012-5205	8.80	STORAGE BOXES
HARRIS LOCAL GOVERNMENT SOLUTI	453460	05/27/15	010-012-5845	7,120.54	JULY 2015 - SEPT 2015 PACS COLLECTIONS COVER
Total 012-TAX ASSESSOR				\$ 9,359.60	
014-COUNTY CLERK					
OFFICE DEPOT INC.	453377	05/15/15	010-014-5205	\$ 234.00	COPY PAPER; TONER CARTRIDGES; ENVELOPES & OT
OFFICE DEPOT INC.	453539	05/15/15	010-014-5205	47.40	CD/DV CASE (3)
THOMAS PRINTWORKS	453494	05/26/15	010-014-5306	95.30	#20 BOND PAPER 24X150; SHIPPING
Total 014-COUNTY CLERK				\$ 376.70	
015-I.T.					
DARREN LYNN RALEY	453473	05/27/15	010-015-5445	\$ 154.73	REIMB MILEAGE/IN COUNTY
SHI GOVERNMENT SOLUTION	453399	04/27/15	010-015-5491	321.60	C5E-01145 MICROSOFT VISUAL STUDIO PROFESSION
DELL MARKETING LP	453532	05/22/15	010-015-5619	2,038.60	DELL PRECISION M4800 MOBILE WORK STATION
DIR	453273	05/01/15	010-015-5841	12,728.56	FIBER DEDICATED METRO E CONNECTION, 400 MBPS
Total 015-I.T.				\$ 15,243.49	
016-BLDG MAINT					
ELLIOTT ELECTRIC SUPPLY INC	453560	05/21/15	010-016-5360	\$ 90.11	MODEL 102 DISCONNECT;CONNECTORS
GULF COAST PAPER COMPANY INC	453276	05/22/15	010-016-5370	30.50	TMS5717 TIME MIST VERY CHERRY GEL DEODORIZER
GULF COAST PAPER COMPANY INC	453277	05/22/15	010-016-5370	2,712.64	24x33 10-16 GALLON TRASH LINER 1000/CASE; 33
FERGUSON ENTERPRISES, INC.	453390	05/20/15	010-016-5373	149.61	CLST REP KIT;SD ST KIT;HLD ASSY
PRO-TECH	453397	04/16/15	010-016-5375	85.00	JP#1 REMOVAL OF OLD TINT AND INSTALLATION OF
INSCO DISTRIBUTING, INC.	453279	05/20/15	010-016-5494	58.51	EVAP-FOAM,30AMP/330V CAPACITOR
SIGMA SURVEILLANCE	453398	04/28/15	010-016-5497	25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS A
CINTAS FIRE PROTECTION	453531	05/19/15	010-016-5497	365.00	LABOR AND MATERIAL NEED TO REPAIR OUTSIDE HO
ANGEL PEST CONTROL INC	453311	05/16/15	010-016-5515	733.18	PEST CONTROL SERVICES FOR COMAL COUNTY FACIL
WASTE MANAGEMENT INC.	453495	06/01/15	010-016-5541	312.16	SAN-0181840-0007-5 JUNE SERVICES
PEDERNALES ELECTRIC CO.	453347	05/20/15	010-016-5543	37.50	RIVER RD & SATTLER 5/21/15-5/20/15
PEDERNALES ELECTRIC CO.	453349	05/20/15	010-016-5545	554.55	OAK DR & PLATEAU RIDGE 4/21/15-5/20/15
ACE FLOOR SOLUTIONS LLC	453269	05/23/15	010-016-5618	7,905.35	LABOR AND MATERIALS NEEDED FOR THE REMOVAL A
OFFICE DEPOT INC.	453365	05/13/15	010-016-5770	179.99	TONER
LEISSNER AUTO PARTS	453469	04/15/15	010-016-5991	10.05	CONNECTORS & OTHER SUPPLIES
Total 016-BLDG MAINT				\$ 13,249.15	
017-SHERIFF					
GREGORY FREEMAN	453534	05/27/15	010-017-4310	\$ 65.00	REFUND OF SHERIFF'S SERVICE FEE/ADDRESS NOT
OFFICE DEPOT INC.	453356	05/04/15	010-017-5205	50.20	COPY PAPER; MARKERS & OTHER OFFICE SUPPLIES
OFFICE DEPOT INC.	453358	05/07/15	010-017-5205	344.49	COPY PAPER & HP TONER CARTRIDGE
OFFICE DEPOT INC.	453370	05/14/15	010-017-5205	30.28	CD/DVD SLEEVES; PACKING TAPE & OTHER OFFICE
AIR COMMUNICATIONS CO., INC.	453440	05/19/15	010-017-5205	415.54	(16) 3" TELESCOPING TUBES & HANDLING CHARGES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PRESTO PRINTING	453528	04/28/15	010-017-5205	15.31	1000 THERMOGRAPHIC BUSINESS CARDS FOR K. BAM
OFFICE DEPOT INC.	453370	05/14/15	010-017-5325	187.10	CD/DVD SLEEVES; PACKING TAPE & OTHER OFFICE
MOYA COMMUNICATIONS	453344	05/01/15	010-017-5421	2,200.00	JUNE 2015 TOWER SERVICE
SAN LUIS RESORT	453299	05/13/15	010-017-5440	293.25	HOTEL ACCOMMODATIONS: REGINA ULLRICH - CONF
SAN LUIS RESORT	453300	05/13/15	010-017-5440	293.25	HOTEL ACCOMMODATIONS: DOUG PHILLIPS - CONF
JASON NITSCH	453301	05/26/15	010-017-5440	121.50	MEAL REIMBURSEMENT/TRAINING/SWAT/DALLAS/FORT
COURTYARD AUSTIN AIRPORT	453302	05/22/15	010-017-5440	584.82	HOTEL ACCOMMODATIONS: SHAWN TREVINO - CONF -
HYATT REGENCY NEW ORLEANS	453310	05/22/15	010-017-5440	695.91	HOTEL ACCOMMODATIONS: RONALD LANIGAN - 2015
HOLIDAY INN EXPRESS	453576	05/27/15	010-017-5440	501.40	HOTEL ACCOMIDATIONS/CHRIS ROBERTS-DANNY VALE
MOTOROLA SOLUTIONS INC	453314	06/01/15	010-017-5478	8,160.18	JUNE 2015 TECHNICAL SUPPORT
SOUTHERN COMPUTER WAREHOUSE	453384	05/18/15	010-017-5501	351.06	HP M602 110V FUSER ASSEMBLY NEW BULK
CALDWELL COUNTRY FORD	453381	05/19/15	010-017-5619	29,138.49	2015 FORD F-150 - 1FTEW1CF4FKD22146
CALDWELL COUNTRY FORD	453382	05/19/15	010-017-5619	37,385.49	2015 FORD EXPEDITION - 1FMJU1HT2FEF35559
CALDWELL COUNTRY FORD	453383	05/19/15	010-017-5619	37,385.49	2015 FORD EXPEDITION - 1FMJU1HTOFEF35558
ALERT	453308	05/22/15	010-017-5841	425.00	REGISTER: BRETT SMITH - COURT SECURITY SEMIN
ALERT	453309	05/22/15	010-017-5841	425.00	REGISTER: HERMAN MEDINA - COURT SECURITY SEM
OFFICE DEPOT INC.	453368	05/14/15	010-017-5841	69.93	COFFEE; SWEET-N-LOW; FORKS & OTHER SUPPLIES
IDENTISYS INC	453442	03/27/15	010-017-5841	284.00	#YMCKOK PRINT RIBBON; 1MIL LAMINATE
Total 017-SHERIFF				\$	119,422.69
018-D.P.S.					
BARBARA CORRIPIO	453404	05/22/15	010-018-5445	\$	84.53 REIMB/MILEAGE/IN COUNTY
Total 018-D.P.S.				\$	84.53
019-VEH MAINT					
HILL COUNTRY CUSTOMS INC	453341	05/12/15	010-019-5510	\$	125.00 UNIT 1030 / TOWING CHARGES
HILL COUNTRY CUSTOMS INC	453342	05/12/15	010-019-5510	125.00	UNIT 7749 / TOWING CHARGES
GLASSHOPPERS AUTO GLASS	453343	04/30/15	010-019-5510	189.00	UNIT 9703 / WINDSHIELD REPAIR/REPLACEMENT
GLASSHOPPERS AUTO GLASS	453439	05/25/15	010-019-5510	189.00	UNIT 1018 / LABOR & INSTALLATION
BLUEBONNET MOTOR COMPANY	453471	04/01/15	010-019-5510	125.00	UNIT 1004 / TOWING CHARGES
Total 019-VEH MAINT				\$	753.00
020-JAIL					
OFFICE DEPOT INC.	453355	04/30/15	010-020-5205	\$	34.99 INKED STAMP
OFFICE DEPOT INC.	453360	05/12/15	010-020-5205	97.49	SMALL LATERAL FILE CABINET
OFFICE DEPOT INC.	453361	05/13/15	010-020-5205	5.22	(6) STAPLE REMOVERS
OFFICE DEPOT INC.	453366	05/13/15	010-020-5205	58.89	DVD-R DISC
OFFICE DEPOT INC.	453367	05/14/15	010-020-5205	10.20	GEL PENS
PROFESSIONAL MEDICAL	453435	05/20/15	010-020-5336	300.00	RESPIRONICS EVERFLO CONCENTRATOR SERIAL #063
GRAINGER	453414	05/14/15	010-020-5360	241.80	38RX28 FLOOR LOCK, SIDE MOUNT, PLATE, 2IN. C
MARK'S PLUMBING PARTS	453417	05/12/15	010-020-5360	2,979.84	00601 SEAL #1 NBR 70 CLASS 1A; 02394 CARTRID
GRAINGER	453574	05/26/15	010-020-5360	594.38	5PHG9 DOOR CLOSER HEAVY DUTY G1
OMNI CORPUS CHRISTI HOTEL	452506	03/16/15	010-020-5440	833.75	REGISTER;BUSTOS/HOFFMAN - TX GANG INVESTIGAT
PEDERNALES ELECTRIC CO.	453352	05/20/15	010-020-5540	48.88	RIVER ROAD-SO REPEATER 4/21/15-5/20/15
SYSCO CENTRAL TEXAS, INC	453544	05/19/15	010-020-5660	1,003.61	FOOD COMMODITIES
SYSCO CENTRAL TEXAS, INC	453545	05/15/15	010-020-5660	1,536.48	FOOD COMMODITIES
SYSCO CENTRAL TEXAS, INC	453546	05/22/15	010-020-5660	746.63	FOOD COMMODITIES
BORDEN DAIRY	453566	05/09/15	010-020-5660	1,075.00	FOOD COMMODITIES
GUADALUPE COUNTY SHERIFF'S DEP	453415	05/05/15	010-020-5665	1,500.00	HOUSING OF PRISONERS 4/1/15-4/30/15



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STAR AWARDS	453529	05/20/15	010-020-5770	7.00	NAMETAG - P RODRIGUEZ
Total 020-JAIL				\$ 11,074.16	
022-PUBLIC HEALTH					
DAC 2 MEDICAL SERVICES	453312	05/17/15	010-022-5336	\$ 45.00	ANNUAL SERVICES/CALIBRATIONS-TO ANSI STANDAR
Total 022-PUBLIC HEALTH				\$ 45.00	
023-ENV HEALTH					
OFFICE DEPOT INC.	453379	05/18/15	010-023-5205	\$ 105.09	COPY PAPER; MARKERS; HP INK CARTRIDGES & OTH
SHELLY HELMKE	453538	05/22/15	010-023-5440	223.33	REIMB:MILEAGE TEEX 5/19/15-5/22/15
Total 023-ENV HEALTH				\$ 328.42	
024-CCAL CLERKS					
TAB PRODUCTS CO LLC	453401	05/06/15	010-024-5205	\$ 1,137.90	MANILA CASE-BINDERS: ROUNDED CORNERS-18PT-1/
SCOTT-MERRIMAN INC	453403	05/22/15	010-024-5205	76.00	REPLACE PAD AND NAME ON 2 USED DATERS; SHIPP
Total 024-CCAL CLERKS				\$ 1,213.90	
025-DIST ATTORNEY					
OFFICE DEPOT INC.	453373	05/14/15	010-025-5205	\$ 581.30	COPY PAPER; CARTRIDGES; LASER TONER CARTRIDG
OFFICE DEPOT INC.	453376	05/15/15	010-025-5205	96.98	FILE GUIDE & OTHER OFFICE SUPPLIES
TEXAS MARKING PRODUCTS LTD	453493	05/20/15	010-025-5205	32.60	NOTARY COMMISSION STAMP FOR BRIANNA FOYTIK,
OFFICE DEPOT INC.	453541	05/14/15	010-025-5205	17.99	LETTER SIZE FOLDERS
JOE W. MARTIN, JR.	453416	05/27/15	010-025-5416	20.00	CERTIFIED COPIES OF INDICTMENT AND JUDGEMENT
FOR THE RECORD REPORTING SERVI	453577	05/28/15	010-025-5416	585.60	EXCEERPT TRANSCRIPT C2013-0575D
Total 025-DIST ATTORNEY				\$ 1,334.47	
026-H.R.					
USI EDUCATION AND GOVERNMENT S	453331	05/18/15	010-026-5205	\$ 28.90	0182 OPTI CLEAR LAMINATING LETTER POUCHES 9X
MD SALES CO	453394	05/26/15	010-026-5408	87.00	MD912 PLAQUES
MD SALES CO	453395	05/18/15	010-026-5408	43.50	MD912 PLAQUE
DAWN MCCLURE	453315	05/26/15	010-026-5440	37.95	5/04/15 - 5/28/15 MILEAGE TO VARIOUS COUNTY
INSIGHTS FOR PERFORMANCE LLC	453579	05/13/15	010-026-5481	2,043.00	IAPPLICANTS PRE-PAID ANNUAL HOSTING FEE 6/22
Total 026-H.R.				\$ 2,240.35	
040-PURCHASING					
PRESTO PRINTING	453419	05/08/15	010-040-5205	\$ 28.35	1000 THERMOGRAPHIC BUSINESS CARDS FOR JANELL
TOSHIBA BUSINESS SOLUTIONS	453288	05/04/15	010-040-5305	74.00	RISOGRAPH MODEL R2220 MONTHLY RATE INCLUDE 1
Total 040-PURCHASING				\$ 102.35	
041-PARKS					
PEDERNALES ELECTRIC CO.	453346	05/20/15	010-041-5590	\$ 37.50	NORTH CRANES MILL RD 4/21/15-5/20/15
PEDERNALES ELECTRIC CO.	453348	05/20/15	010-041-5590	49.50	125 MABEL JONES RD 4/21/15-5/20/15
PEDERNALES ELECTRIC CO.	453350	05/20/15	010-041-5590	57.13	125 MABLE JONES DR-BILLBORAD 4/21/15-5/20/15
PEDERNALES ELECTRIC CO.	453353	05/20/15	010-041-5590	278.58	IRRIGATION/CONNCESSION STAND 4/21/15-5/20/15
MANSION ATHLETICS	453491	05/06/15	010-041-5615	4,037.36	TRUEPITCH PITCHING MOUND - INTERMEDIATE BBPO

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 041-PARKS				\$ 4,460.07	
042-ADMIN COSTS					
FEDERAL EXPRESS CORPORATION	453316	05/21/15	010-042-5210	\$ 33.36	1184-3650-4 SHIPPING CHARGES
HERALD ZEITUNG	453354	05/26/15	010-042-5460	105.00	ACCT # 5312/AUDITORS SUBSCRIPTION RENEWAL
COMAL APPRAISAL DIST.	453570	05/26/15	010-042-5720	97,947.26	2015-3RD QUARTER CONRTIBUTION
MILLER & MILLER INSURANCE	453287	05/22/15	010-042-5820	93.00	PUB OFFICIAL BOND:COMAL COUNTY PURCH AGENT
HERMES INSURANCE AGENCY	453391	04/06/15	010-042-5820	71.00	BPO FOR NOTARY RENEWAL-MCKAY
HERMES INSURANCE AGENCY	453392	05/15/15	010-042-5820	71.00	NPO FOR NOTARY RENEWAL-MARTINEZ
HERMES INSURANCE AGENCY	453393	05/08/15	010-042-5820	71.00	BPO FOR NOTARY RENEWAL-PELATA
HERMES INSURANCE AGENCY	453421	05/19/15	010-042-5820	71.00	BPO FOR NOTARY RENEWAL-STEWART
DOEPPENSCHMIDT FUNERAL HOME	453423	05/26/15	010-042-5967	530.00	MICHAEL SCOTT GALLOWAY
DOEPPENSCHMIDT FUNERAL HOME	453424	05/26/15	010-042-5967	430.00	HEATHER LOUISE GALLOWAY
DOEPPENSCHMIDT FUNERAL HOME	453425	05/26/15	010-042-5967	55.00	CHILD/C.P.G.
DOEPPENSCHMIDT FUNERAL HOME	453426	05/26/15	010-042-5967	55.00	CHILD/C.G.
DOEPPENSCHMIDT FUNERAL HOME	453427	05/21/15	010-042-5967	430.00	MATTHEW JAMES NOYOLA
DOEPPENSCHMIDT FUNERAL HOME	453428	05/17/15	010-042-5967	530.00	EDWARD CHARLES NEW
DOEPPENSCHMIDT FUNERAL HOME	453429	05/21/15	010-042-5967	530.00	SAMANTHA MARIE MIRANDA
Total 042-ADMIN COSTS				\$ 101,022.62	
043-DAMAGE CONTROL					
ACM BODY & FRAME INC	453345	04/27/15	010-043-5822	\$ 2,464.69	UNIT 1408 / REPAIR/REPAINT 2014 CHEVY TAHOE
Total 043-DAMAGE CONTROL				\$ 2,464.69	
047-RECYCLING					
OFFICE DEPOT INC.	453378	05/15/15	010-047-5645	\$ 25.18	BATTERIES
Total 047-RECYCLING				\$ 25.18	
048-CONTRACT SERVICES					
COMAL-GUADALUPE SOIL & WATER	453572	05/18/15	010-048-5973	\$ 3,000.00	2015 CONTRACT AMOUNT PER BUDGET
Total 048-CONTRACT SERVICES				\$ 3,000.00	
050-ANIMAL CONTROL					
PRESTO PRINTING	453528	04/28/15	010-050-5215	\$ 62.32	1000 THERMOGRAPHIC BUSINESS CARDS FOR K. BAM
PIED PIPER ANIMAL TRAPS	453396	05/06/15	010-050-5330	430.57	#164 ANIMAL CONTROL POLES;SNAKE CHARMER;SHIP
Total 050-ANIMAL CONTROL				\$ 492.89	
Total Fund Expenditures				\$ 318,201.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 318,201.90	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	453379	05/18/15	075-075-5205	\$ 105.08	COPY PAPER; MARKERS; HP INK CARTRIDGES & OTH
PEDERNALES ELECTRIC CO.	453351	05/20/15	075-075-5540	37.50	BARN-21600 HWY 46 WEST 4/21/15-5/20/15
RDO TRUST 80-5800	453444	05/11/15	075-075-5624	1,400.02	UNIT 417 / 2015 JD JDLINK SOFTWARE - CAT MOD
Total 075-ADMIN				\$ 1,542.60	
<b>076-M &amp; O</b>					
DEPENDABLE FENCE AND WELDING C	453446	04/30/15	075-076-5365	\$ 43,921.75	MBGF INSTALLATION IN SCHOENTHAL RANCHES PURS
BRAUNTEX MATERIALS INC	453448	05/11/15	075-076-5365	737.83	156.98 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	453450	05/11/15	075-076-5365	29,440.40	669.10 TONS OF ROAD MATERIAL
INGRAM READYMIX INC	453452	05/08/15	075-076-5365	591.50	7 CUBIC YARDS OF CONCRETE 3000 PSI STRAIGHT
COLORADO MATERIALS LTD	453454	05/18/15	075-076-5365	393.71	87.49 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	453455	05/18/15	075-076-5365	5,593.81	557.71 TONS OF ROAD MATERIAL
ASPHALT PATCH ENTERPRISES INC.	453459	05/19/15	075-076-5365	673.69	5.69 TONS OF ASPHALT PATCH
OFFICE DEPOT INC.	453369	05/14/15	075-076-5368	115.22	ORGANIZER; BINDERS; PENS & OTHER OFFICE SUPP
TAPCO/TRAFFIC & PARKING CONTRO	453453	05/11/15	075-076-5368	1,795.53	052-00178 9"X50 YARDS HIP WHITE; 052-TPM512
GCR TIRES & SERVICE	453267	04/30/15	075-076-5510	124.00	SERVICE CALL; FUEL SURCHARGE & FLAT REPAIR
SPECIALIZED PARTS	453387	05/05/15	075-076-5510	5.46	PARTS ROOM / OIL FILTERS
SPECIALIZED PARTS	453406	05/05/15	075-076-5510	138.16	HD FUEL SPIN-ON (DIESEL)
SPECIALIZED PARTS	453407	05/05/15	075-076-5510	82.09	UNIT 2365 / BATTERY
SPECIALIZED PARTS	453408	05/05/15	075-076-5510	48.30	UNIT 2365 / BATTERIES
SPECIALIZED PARTS	453409	05/07/15	075-076-5510	35.33	UNIT 648 / VALVE
SPECIALIZED PARTS	453410	05/08/15	075-076-5510	130.39	UNIT 6710 / BATTERY & BATTERY FEE
SPECIALIZED PARTS	453411	05/11/15	075-076-5510	17.14	UNIT 110 / OIL SEAL
SPECIALIZED PARTS	453412	05/12/15	075-076-5510	11.54	UNIT 1104 / PIN BOOT
DESTEFANO TIRE & AUTO SERV.	453437	05/14/15	075-076-5510	3,484.80	(32) P235/55R17 TIRES
HESSLBEIN TIRE SOUTHWEST	453443	05/13/15	075-076-5510	160.50	UNIT 110 / CARLISLE TURF SAVER & DEESTON TUR
EQUIPMENT DEPOT	453447	05/18/15	075-076-5510	486.00	UNIT 320 / GAS STRUT; KIT & FREIGHT OUT
AL-TEX TIRE & ROAD SERVICE	453458	05/14/15	075-076-5510	120.00	UNIT 1394 / ROAD SERVICE
LEISSNER AUTO PARTS	453467	04/24/15	075-076-5510	94.40	DECALS
LEISSNER AUTO PARTS	453468	04/30/15	075-076-5510	54.55	POLISH POWDER & OTHER SUPPLIES
SANTEX TRUCK CENTER LTD	453479	05/19/15	075-076-5510	170.19	UNIT 648 / PARKING BRAKE VALVE
SPECIALIZED PARTS	453482	05/14/15	075-076-5510	339.18	(2) MARINE BATTERIES
SPECIALIZED PARTS	453485	05/18/15	075-076-5510	18.09	PARTS ROOM SUPPLIES
SPECIALIZED PARTS	453487	05/18/15	075-076-5510	486.52	UNIT 318 / A/C RECEIVER DRIER & AC COMPRESSO
NEW BRAUNFELS FEED & SUPPLY	453530	05/21/15	075-076-5510	84.95	SUPPLIES / PARTS
NEW BRAUNFELS FEED & SUPPLY	453533	05/18/15	075-076-5510	84.95	PARTS / SUPPLIES
WASTE MANAGEMENT INC.	453457	05/16/15	075-076-5538	217.99	415-0000035-1015-3/MAY 1 - MAY 15, 2015
WASTE MANAGEMENT INC.	453501	06/01/15	075-076-5538	348.55	SAN-0197479-0007-4/JUNE 2015 SERVICE
SILSBEE FORD, INC.	453445	04/30/15	075-076-5619	31,915.15	2015 FORD F150 SUPER CREW / 1FTFW1EF4FKD3112
HOME DEPOT CREDIT SERVICES	453332	04/23/15	075-076-5645	283.99	QUIKRETE PORTLAND CEMENT
HOME DEPOT CREDIT SERVICES	453333	04/27/15	075-076-5645	136.50	QUIKRETE CONCRETE MIX
HOME DEPOT CREDIT SERVICES	453334	04/28/15	075-076-5645	16.10	CABLE & PLUGS
HOME DEPOT CREDIT SERVICES	453335	04/28/15	075-076-5645	122.89	SUPPLIES
HOME DEPOT CREDIT SERVICES	453336	05/01/15	075-076-5645	81.51	SQUEEGEE; BUCKET; BRUSHES & OTHER SUPPLIES
HOME DEPOT CREDIT SERVICES	453337	05/06/15	075-076-5645	283.17	HANDSAW; UTILITY KNIFE; TAPE MEASURE; ADHESI
HOME DEPOT CREDIT SERVICES	453338	05/07/15	075-076-5645	118.28	WEATHERSHIELD; WEDGE ANCHOR; RATCHETING TIE
HOME DEPOT CREDIT SERVICES	453339	05/11/15	075-076-5645	194.86	HAND SANITIZER; DISINFECTING WIPES & OTHER S
NEW BRAUNFELS WELDERS SUPPLY I	453451	05/08/15	075-076-5645	21.65	OXYGEN & HOSE REPAIR
HOME DEPOT CREDIT SERVICES	453463	05/18/15	075-076-5645	87.99	NAILS; BITS & OTHER SUPPLIES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOME DEPOT CREDIT SERVICES	453465	05/20/15	075-076-5645	86.02	WALL PLATE; CABLE WALL PLATE; WALLBOARD & OT
HOME DEPOT CREDIT SERVICES	453542	05/20/15	075-076-5645	7.97	CABLE WALL PLATE
BKT TOWERS INC	453436	06/01/15	075-076-5805	11.82	JUNE 2015 SERVICE
BKT TOWERS INC	453436	06/01/15	075-076-5830	200.36	JUNE 2015 SERVICE
LEILI SAMUELSON	453313	05/22/15	075-076-5840	196.17	MEALS/MILEAGE REIMBURSEMENT - TEXAS SAFETY S

Total 076-M & 0 \$ 123,770.95

Total Fund Expenditures \$ 125,313.55  
 Less Fund Discounts 0.00  
 Less Fund Credits 5.29

Cash Required 075-ROAD \$ 125,308.26

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
SCOTT-MERRIMAN INC	453402	05/22/15	081-081-5215	\$ 1,250.00	JURY SUMMONS COUNTY COURT AT LAW; SHIPPING
JANA CLIFT-WILLIAMS PLLC	453321	04/07/15	081-081-5410	203.00	CHILDREN/J.B. ET AL
REBECCA CAROLINE MOORE	453521	05/18/15	081-081-5410	987.00	CHILDREN/J.B. ETA L
MARY GUS SCOPAS	453418	05/25/15	081-081-5834	5,139.00	CR2014-093 TRACE ROGERS SMITH
HEB CREDIT RECEIVABLES - DEPT	453575	05/12/15	081-081-5995	32.42	GRAND JURY
<b>Total 081-DIST COURT</b>				<b>\$ 7,611.42</b>	
<b>Total Fund Expenditures</b>				<b>\$ 7,611.42</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 081-JURY FUND</b>				<b>\$ 7,611.42</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
010-COMMISSIONERS COURT					
CULPEPPER PLUMBING SERVICES IN	453272	05/07/15	094-010-5618	\$ 2,250.00	PHASE #1 - LABOR AND MATERIALS TO REMOVE OLD
CULPEPPER PLUMBING SERVICES IN	453388	05/04/15	094-010-5618	1,240.00	LABOR AND MATERIALS TO DISCONNECT, REMOVE AN
Total 010-COMMISSIONERS COURT				\$ 3,490.00	
Total Fund Expenditures				\$ 3,490.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 094-2014 CAPITAL PROJECTS FUND				\$ 3,490.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	450256	06/01/15	099-099-5641	\$ 17,527.76	LEASE AGREEMENT WITH PURCHASE OPTION 60 MONT
				-----	
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	453537	05/04/15	101-101-5315	\$ 9.25	LIBRARY PLAN CHARGES ACCT# 1000645294
				-----	
Total 101-LAW LIB				\$ 9.25	
Total Fund Expenditures				\$ 9.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 101-LAW LIBRARY				\$ 9.25	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	453293	05/22/15	105-000-2180	\$ 304.74	CCAL#1/#2 5/18-5/22/15 SEE ATTACHED LIST/RES
CRIME STOPPERS	453548	05/29/15	105-000-2180	530.33	CCAL1/2 SEE ATTACHED LIST/RESTITUTIONS
STEVEN R. HARKINS	453298	05/22/15	105-000-2190	57.00	2013CR0424/GEORGE LOUIE RAMOS/OVERPAYMENT OF
ATTORNEY GENERAL OF TEXAS	453289	06/04/15	105-000-2195	94.00	2012CR1233/CORY JAMES SMITH/ RESTITUTION
BULVERDE POLICE DEPARTMENT	453290	05/22/15	105-000-2195	4.00	2014CR0191/JOHN EMIL WINTERS/RESTITUTION
BULVERDE POLICE DEPARTMENT	453291	05/22/15	105-000-2195	4.00	2013CR1217/JOSHUA AUSTIN HESSBROOK/RESTITUTI
BULVERDE POLICE DEPARTMENT	453292	05/22/15	105-000-2195	4.95	CCAL#1/#2 SEE ATTACHED LIST RESTITUTION
DISTRICT ATTORNEY	453294	05/22/15	105-000-2195	30.00	2013CR0424/GEORGE LOUIE RAMOS/RESTITUTION
FAIR OAKS RANCH	453295	05/22/15	105-000-2195	4.50	2013CR1298/PATRICK SCOTT SISENTE/RESTITUTION
FAIR OAKS RANCH	453296	05/22/15	105-000-2195	1.98	2013CR0213/EDWIN STEPHEN WHITE/RESTITUTION
GARDEN-VILLE	453297	05/22/15	105-000-2195	311.75	2013CR0424/GEORGE LOUIE RAMOS/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	453303	05/22/15	105-000-2195	3.88	2013CR0071/JOHN EIL SONNIER/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	453304	05/22/15	105-000-2195	27.57	2013CR0704/EFREN RIVERA/RESTITUTION
TEXAS DEPARTMENT OF	453305	05/22/15	105-000-2195	60.00	2014CR0191/JOHN EMIL WINTERS/RESTITUTION
TEXAS DEPARTMENT OF	453306	05/22/15	105-000-2195	91.67	CCAL #1/#2 5/18/15-5/22/15/SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC	453307	05/22/15	105-000-2195	60.29	CCAL#1/#2 5/18/15-5/22/15/SEE ATTACHED LIST/
DISTRICT ATTORNEY	453549	05/29/15	105-000-2195	4.52	2007CR1315/ISABEL MEDELLIN JR/RESTITUTION
DISTRICT ATTORNEY	453550	05/29/15	105-000-2195	15.00	2003CR2001 SONIA LOPEZ TOBAR
ROY RENTALS	453551	05/29/15	105-000-2195	85.00	2003CR2001/SONIA LOPEZ TOBAR/RESTITUTION
SAC N PAC	453552	05/29/15	105-000-2195	14.13	2007CR1315/ISABEL MEDELLIN JR./RESTITUTION
TEXAS DEPARTMENT OF	453553	05/29/15	105-000-2195	54.10	2013CR1476/TERRY RICHARD ELLIS/RESTITUTION
TEXAS DEPARTMENT OF	453554	05/29/15	105-000-2195	19.43	2014CR0260/CRYSTAL HESS/RESTITUTION
BLACK KNIGHT FINANCIAL SERVICE	453578	06/01/15	105-000-2400	167.28	FULL REFUND OF ESCROW ACCOUNT FUNDS
Total 000-				\$ 1,950.12	
Total Fund Expenditures				\$ 1,950.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 1,950.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
NOVARTIS VACCINES AND	453340	05/15/15	111-111-5336	\$ 4,228.00	MENVEO- MENINGOCOCCAL VACCINE 2 VIALS PER DO
Total 111-HEALTH				\$ 4,228.00	
Total Fund Expenditures				\$ 4,228.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 4,228.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
INMATE COMMISSARY FUND	453278	05/19/15	122-122-5330	\$ 206.96	BANK CHECK CHARGES
				-----	
Total 122-ICF				\$ 206.96	
Total Fund Expenditures				\$ 206.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 122-JAIL COMMISSARY				\$ 206.96	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
OFFICE DEPOT INC.	453540	05/12/15	127-127-5902	\$ 64.38	LETTER/LEGAL SIZE STORAGE BOXES
Total 127-ELECTIONS				\$ 64.38	
Total Fund Expenditures				\$ 64.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 64.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
141-CDA					
LESLEE MARTZ	453536	05/27/15	141-141-5416	\$ 625.00	FEBRUARY 15 - JUNE 15, 2015 CONTRACT SERVICE
				-----	
Total 141-CDA				\$ 625.00	
Total Fund Expenditures				\$ 625.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 141-C.D.A. FORFEITURES				\$ 625.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>198-GRANTS</b>					
CSCD OPERATING ACCOUNT	453527	05/20/15	151-198-5031	\$ 5,598.68	GRANT REIMBURSEMENT
Total 198-GRANTS				\$ 5,598.68	
Total Fund Expenditures				\$ 5,598.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 5,598.68	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
CRYSTAL MILLER	453420	05/22/15	165-199-4310	\$ 15.00	REFUND/HAS MEDICAID
<b>Total 199-GRANTS</b>				\$ 15.00	
<b>Total Fund Expenditures</b>				\$ 15.00	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				\$ 15.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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TOTAL Cash Required, ALL FUNDS				\$ 484,836.73	
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