

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

July 23, 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	\$	418,825.34	
Medical Claims	\$	104,257.65	7/6/15-7/10/15
Pharmacy Claims	\$	44,344.70	7/1/15-7/15/15
Regular Claims	\$	356,896.78	
Total	\$	924,324.47	

Sherman W. Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
90424-GO	HC	07/15/15	JP MORGAN CHASE BANK	\$67,760.17
90590-GO	HC	07/20/15	COMAL COUNTY TAX ASSESSOR/COLL	\$30.00
98000315-GO	HC	07/16/15	FROST SAFEKEEPING	\$349,117.71
98000316-GO	HC	07/17/15	TEXAS FLEET FUEL LTD	\$1,917.46
Total for GO - GENERAL OPERATING (FROST)				\$418,825.34
				=====
				\$418,825.34

4 records listed.

98000315-GO

ACH Bank / Wire Transfer - Debit

07/16/2015

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

INVESTMENTS

FROST SAFEKEEPING

Vendor 12072

GENERAL FUND

VINING SPARKS INVESTMENTS	010-000-1046	325,000.00
INTEREST	010-000-4750	3,333.96
UNAMORTIZED BOND PREMIUMS	010-000-1048	20,783.75

Total

349,117.71

ACCOUNTS PAYABLE SYSTEM

		Debit Amounts
TEXAS FLEET FUEL	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	1,739.00
JUVENILE PROBATION - A/P	010-021-5320	81.07
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	24.58
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	-
CONSTABLE, PCT #4 - A/P	010-038-5320	72.81
PURCHASING - A/P	010-040-5320	-
ANIMAL CONTROL - A/P	010-050-5320	-
JUVENILE CASE MANAGER	103-103-5320	-
		<hr/>
Total		<u>1,917.46</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 7/6/2015 Thru 7/10/2015

Bill to:

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

Invoice #: 5,080
Invoice Date: 7/16/2015
Bank Draft Date: 7/20/2015

Invoice (claims) total for 7/6/2015 - 7/10/2015: \$104,257.65

Total: \$104,257.65

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



Invoice Summary

SHARON FERRELL
100 MAIL PLAZA, SUITE 102
NEW BRAUNFELS TX 78130

ATTN: SHARON FERRELL

Remit To:

DO NOT REMIT PAYMENT
CVS/caremark WILL DEBIT YOUR BANK ACCOUNT

PLEASE CONTACT YOUR CREDIT REPRESENTATIVE WITH
ANY QUESTIONS REGARDING THE PAYMENT TERMS

Invoice Number: 51261217
AR Number: 30949898
Invoice Group:
Customer Code: A30949898
Invoice Date: 07/16/2015
Period Covered: 07/01 - 07/15
Payment Due On: 07/22/2015

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	488	31,249.30	(3,895.97)	27,353.33
PAPER	1	34.57	(5.00)	29.57
MAIL	10	2,185.86	(130.98)	2,054.88
MCHOICE	21	3,585.26	(270.97)	3,314.29
SPECIALTY PHARMACY	2	11,672.63	(80.00)	11,592.63
INVOICE TOTAL				44,344.70

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.



Invoice Detail

SHARON FERRELL
100 MAIL PLAZA, SUITE 102
NEW BRAUNFELS TX 78130

ATTN: SHARON FERRELL

Invoice Number: 51261217
AR Number: 30949898
Invoice Group:
Customer Code: A30949898
Invoice Date: 07/16/2015
Period Covered: 07/01 - 07/15
Payment Due On: 07/22/2015

3094 002 0398989100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	4	421.52	(58.24)	363.28
GROUP SUBTOTAL				363.28
INVOICE GROUP TOTAL				363.28



Invoice Detail

SHARON FERRELL
 100 MAIL PLAZA, SUITE 102
 NEW BRAUNFELS TX 78130

 ATTN: SHARON FERRELL

Invoice Number: 51261217
 AR Number: 30949898
 Invoice Group: A30949898
 Customer Code: A30949898
 Invoice Date: 07/16/2015
 Period Covered: 07/01 - 07/15
 Payment Due On: 07/22/2015

3094 002 039898A100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	462	29,525.26	(3,663.53)	25,861.73
MAIL	7	2,040.92	(111.12)	1,929.80
MCHOICE	20	3,556.93	(260.97)	3,295.96
SPECIALTY PHARMACY	2	11,672.63	(80.00)	11,592.63
GROUP SUBTOTAL				42,680.12

3094 002 039898E100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	14	678.48	(121.70)	556.78
MAIL	1	105.88	(5.00)	100.88
MCHOICE	1	28.33	(10.00)	18.33
GROUP SUBTOTAL				675.99

3094 002 039898R100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	8	624.04	(52.50)	571.54
MAIL	2	39.06	(14.86)	24.20
GROUP SUBTOTAL				595.74

3094 002 39898

CLAIMS	Quantity	Cost	Copay	Amount Due
PAPER	1	34.57	(5.00)	29.57
GROUP SUBTOTAL				29.57

INVOICE GROUP TOTAL 43,981.42

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
HIGH SIERRA ELECTRONICS INC	455684	06/25/15	010-000-1685	\$ 60.00	5940-00 Aluminum Cabinet with Door Handle &
AUSTIN SCREEN PRINTING LP	455720	06/04/15	010-000-2348	1,827.70	#G420 GILDAN PERFORMANCE 4.5 OZ T-SHIRT, COL
McCREARY VESELKA BRAGG	455700	06/14/15	010-000-2505	61.08	COLLECTION FEES JP#2 6/12/15
Total 000-				\$ 1,948.78	
001-CCAL COURT #1					
JOHN F. ESMAN	455785	06/29/15	010-001-5410	\$ 350.00	JUVENILE/J.C.
ATANACIO CAMPOS	455833	07/10/15	010-001-5410	150.00	JUVENILE/N.H.
BEXAR COUNTY CLERK	455607	07/13/15	010-001-5671	491.00	2015MH80077 D.E.F.
Total 001-CCAL COURT #1				\$ 991.00	
002-J.P. #3					
TEXAS JUSTICE COURT JUDGES ASS	455801	07/17/15	010-002-5440	\$ 75.00	MEMBERSHIP APPLICATION/INVOICE 2015
Total 002-J.P. #3				\$ 75.00	
006-DIST CLERK					
OFFICE DEPOT INC.	455645	06/30/15	010-006-5205	\$ 149.17	STORAGE BOXES;TONER
Total 006-DIST CLERK				\$ 149.17	
007-CCAL COURT #2					
DEBORAH LINNARTZ WIGINGTON	455783	07/15/15	010-007-5410	\$ 175.00	ELIAZAR GIRON
LAW OFFICE OF BARBARA GAYL ANC	455787	07/17/15	010-007-5410	300.00	JUVENILE/G.C.
MICHAEL ZAMORA	455788	07/14/15	010-007-5410	300.00	JOE A CANALES
DEBORAH LINNARTZ WIGINGTON	455834	07/16/15	010-007-5410	200.00	CHILDREN/K.R.A. ET AL
Total 007-CCAL COURT #2				\$ 975.00	
008-DISTRICT COURT					
CASE J DARWIN & ASSOCIATES INC	455622	07/09/15	010-008-5410	\$ 500.00	JEREMY WOODS
SCHOON LAW FIRM PC	455630	07/09/15	010-008-5410	5,856.15	BRANDON ROBISHEAUX
JAMES EDWARD MILLAN	455784	07/16/15	010-008-5410	600.00	AVELINO N GARCIA
JULISSA MARIE VELA	455786	07/15/15	010-008-5410	100.00	JUVENILE/E.F.
LAW OFFICE OF RICK VESTAL	455789	07/07/15	010-008-5410	650.00	JAVIAR GARCIA
STEPHEN A THORNE PHD INC	455790	06/24/15	010-008-5410	5,812.50	SHEENA HOPKINS
DANA DANCE CSR	455830	07/07/15	010-008-5410	2,061.00	TRANSCRIPTION SERVICES E GONALES 2ND INDICTM
EDWIN MATIAS	455831	07/17/15	010-008-5410	300.00	MISTY R SHAW
EDWIN MATIAS	455832	07/17/15	010-008-5410	300.00	MISTY R SHAW
GARY F CHURAK PC	455835	07/17/15	010-008-5410	500.00	MICHAEL A. COEY
Total 008-DISTRICT COURT				\$ 16,679.65	
010-COMMISSIONERS COURT					
SOUTHERN COMPUTER WAREHOUSE	455715	07/08/15	010-010-5614	\$ 411.58	PA03656-B005 FUJITSU SCANSNAP IX500
Total 010-COMMISSIONERS COURT				\$ 411.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	455758	07/15/15	010-012-5020	\$ 672.00	SAENZ,BIANCA DANIELLE
Total 012-TAX ASSESSOR				\$ 672.00	
014-COUNTY CLERK					
OFFICE DEPOT INC.	455815	07/08/15	010-014-5205	\$ 113.35	GLUE;PAPER;ENVELOPES
MELL WALKUP	455782	07/17/15	010-014-5306	30.62	REIMB MILEAGE/OCE PRODUCT REVIEW
OFFICE DEPOT INC.	455827	07/09/15	010-014-5903	80.97	MONITOR STAND
DEPARTMENT OF STATE HEALTH SER	455633	07/01/15	010-014-5904	607.56	REMOTE BIRTH ACCESS 6/1/15-6/30/15
Total 014-COUNTY CLERK				\$ 832.50	
015-I.T.					
DELL MARKETING LP	455804	06/23/15	010-015-5487	\$ 153.99	#331-7947 E-PORT PLUS 240W ADVANCED PORT REP
AT&T MOBILITY	455621	07/04/15	010-015-5841	146.98	99229599 6/5/15-7/4/15 AIRCARDS
DLT SOLUTIONS LLC	455668	07/14/15	010-015-5841	4,302.57	9016-12376 SolarWinds IP Address Manager IP1
AT&T	455763	07/03/15	010-015-5841	5,114.37	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT
DEAF LINK INC	455810	06/30/15	010-015-5841	200.00	JUNE 2015 MONTHLY INTERPRETER SERVICES
Total 015-I.T.				\$ 9,917.91	
016-BLDG MAINT					
GULF COAST PAPER COMPANY INC	455729	06/17/15	010-016-5370	\$ 2,711.79	CAN LINERS;ANTISEPTIC,BOWL CLEANER, MISC SUP
GULF COAST PAPER COMPANY INC	455730	07/01/15	010-016-5370	37.93	CN- CINNAMON AIR FRESHENER REFILLS 12/6.6 OZ
ACCESS DOOR TECHNOLOGIES	455791	05/05/15	010-016-5375	155.46	LABOR AND MATERIALS NEEDED FOR THE ANNEX EMP
TRANE US INC.	455667	06/26/15	010-016-5494	8,219.26	COMAL COUNTY COURTHOUSE VAVLE REPAIR: TRANE
TRANE US INC.	455811	05/20/15	010-016-5494	1,201.00	LABOR AND MATERIALS NEEDED FOR COURTHOUSE AN
GUADALUPE VALLEY TELEPHONE	455770	07/11/15	010-016-5497	24.95	830-620-5521 TAX OFFICE 7/11/15-8/10/15
CENTER POINT ENERGY	455814	07/17/15	010-016-5541	72.85	199 MAIN PLZ 6/11/15-7/13/15
NEW BRAUNFELS UTILITIES	455623	07/08/15	010-016-5542	11,458.17	100 N SEGUIN AVE COURTHOUSE 6/5/15-7/7/15
NEW BRAUNFELS UTILITIES	455624	07/08/15	010-016-5542	475.90	138 N SEGUIN AVE 6/5/15-7/7/15
NEW BRAUNFELS UTILITIES	455625	07/08/15	010-016-5542	7.54	162 N SEGUIN AVE 6/5/15-7/7/15
CENTER POINT ENERGY	455812	07/17/15	010-016-5542	275.22	100 MAIN PLZ 6/11/15-7/13/15
NEW BRAUNFELS UTILITIES	455626	07/07/15	010-016-5543	1,383.04	205 N SEGUIN AVE TAX OFFICE 6/5/15/7/7/15
NEW BRAUNFELS UTILITIES	455713	07/09/15	010-016-5545	869.03	3079 W SAN ANTONIO ST JP#3 6/4/15-7/8/15
SJWTX INC	455768	07/14/15	010-016-5545	43.61	30428 COUGAR BEND 6/5/15-7/6/15
SJWTX INC	455769	07/14/15	010-016-5545	39.75	2350 BULVERDE RD 6/5/15-7/6/15
CENTER POINT ENERGY	455813	07/17/15	010-016-5546	32.23	171 E MILL ST 6/11/15-7/13/15
HOME DEPOT CREDIT SERVICES	455836	06/25/15	010-016-5618	104.31	SUPPLIES AND MATERIALS FOR CABINETRY IN NEW
Total 016-BLDG MAINT				\$ 27,112.04	
017-SHERIFF					
C & S SECURITY INC	455723	06/22/15	010-017-5332	\$ 152.12	SECURITY CHAIN #3; ESTIMATED SHIPPING
LANGUAGE LINE SERVICES	455796	06/30/15	010-017-5420	23.59	JUNE SERVICES
AT&T MOBILITY	455621	07/04/15	010-017-5431	2,179.53	99229599 6/5/15-7/4/15 AIRCARDS
MOTOROLA SOLUTIONS INC	455807	08/01/15	010-017-5478	8,160.18	SVC01SVC1104C TECHNICAL SUPPORT, 5 SVC139AA
Total 017-SHERIFF				\$ 10,515.42	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
019-VEH MAINT					
BLUEBONNET MOTOR COMPANY	455666	06/05/15	010-019-5510	\$ 381.88	CUT AND PROGRAM (2) KEYS FOR CID
Total 019-VEH MAINT				\$ 381.88	
020-JAIL					
BEST BUY BUSINESS ADVANTAGE AC	455606	07/04/15	010-020-5332	\$ 999.96	Nikon - Coolpix L840 16.0-Megapixel Digital
CORRECTIONAL MOBILE MEDICAL SE	455724	07/07/15	010-020-5335	165.00	INMATE XRAYS
MAXOR CORRECTIONAL PHARMACY SE	455744	06/30/15	010-020-5335	12,588.19	JAIL RX JUNE 2015 MXCPS000637
MAXOR CORRECTIONAL PHARMACY SE	455745	05/31/15	010-020-5335	16,720.07	JAIL RX MAY 2015 MXCPS000637
CHRISTUS SANTA ROSA HOSPITAL-N	455747	07/17/15	010-020-5335	8,935.32	MEDICAL JAIL
INPATIENT MEDICINE PHYSICIANS	455748	07/17/15	010-020-5335	864.74	MEDICAL JAIL
LUBBOCK FAMILY MEDICINE	455749	07/17/15	010-020-5335	332.95	MEDICAL JAIL
NEW BRAUNFELS EMERGENCY	455750	07/17/15	010-020-5335	79.62	MEDICAL JAIL
NEW BRAUNFELS FIRE DEPT	455751	07/17/15	010-020-5335	304.12	MEDICAL JAIL
RADIOLOGY ASSOCIATES	455752	07/17/15	010-020-5335	85.00	MEDICAL JAIL
RESOLUTE HOSPITAL COMPANY LLC	455753	07/17/15	010-020-5335	6,107.18	MEDICAL JAIL
SOUTH TEXAS PATHOLOGY SVCS PA	455754	07/17/15	010-020-5335	1,614.75	MEDICAL JAIL
NEW BRAUNFELS UTILITIES	455714	07/09/15	010-020-5360	30.00	133 S WATER LN SO IMPOUND LOT
HIGH SIERRA TOILET CO INC	455685	06/29/15	010-020-5440	100.00	CLEAN OUT SERVICES-3005 W SAN ANTONIO
CENTER POINT ENERGY	455627	07/10/15	010-020-5540	1,322.42	3005 W SAN ANTONIO ST 6/4/15-7/6/15
CENTER POINT ENERGY	455628	07/10/15	010-020-5540	550.85	3005 W SAN ANTONIO ST 6/4/15-7/6/15
CENTER POINT ENERGY	455629	07/10/15	010-020-5540	38.04	132 S WATER LN 6/4/15-7/6/15
NEW BRAUNFELS UTILITIES	455711	07/09/15	010-020-5540	885.47	132 S WATER LANE CID 6/6/15-7/8/15
NEW BRAUNFELS UTILITIES	455712	07/09/15	010-020-5540	19,446.18	3005 W SAN ANTONIO ST SO/JAIL 6/6/15-7/8/15
SHRED-IT USA	455773	07/01/15	010-020-5540	63.60	SHREDDING SERVICE 7/1/15
BORDEN DAIRY	455722	06/27/15	010-020-5660	1,075.00	FOOD COMMODITIES
G & K SERVICES	454805	06/01/15	010-020-5770	35.00	UNIFORMS/SHERIFF
G & K SERVICES	454806	06/08/15	010-020-5770	35.00	UNIFORMS/SHERIFF
G & K SERVICES	454807	06/15/15	010-020-5770	35.00	UNIFORMS/SHERIFF
G & K SERVICES	455562	06/22/15	010-020-5770	35.00	UNIFORMS/SHERIFF
BOB BARKER COMPANY	455721	06/26/15	010-020-5771	593.60	B415E-10 ECONOMIC BOOTS, BLACK 10; B415E-11
Total 020-JAIL				\$ 73,042.06	
021-JUV PROB					
ALONZO BACARISSE	455746	06/30/15	010-021-5403	\$ 255.00	FINAL BILLING, AUDIT OF AUGUST 31, 2014 TJJD
AT&T MOBILITY	455621	07/04/15	010-021-5430	40.71	99229599 6/5/15-7/4/15 AIRCARDS
TEXAS JUVENILE JUSTICE DEPT.	455725	07/14/15	010-021-5440	1,050.00	2015 POST LEGISLATIVE CONFERENCE / REGISTER
TEXAS JUVENILE JUSTICE DEPT.	455731	07/14/15	010-021-5440	75.00	REGISTER: RON MUELLER 2015 TJPC BUDGET WORKS
KRIS JOHNSON	455760	07/20/15	010-021-5440	232.47	REIMB: MILEAGE/ERC VISITS/INTERVIEW/ADVISORY
TOOTH TIME FAMILY DENTISTRY	455718	07/02/15	010-021-5670	142.00	012289/2015
RITE OF PASSAGES INC	455704	06/30/15	010-021-5671	4,200.00	JUNE 2015 #6690 RESIDENTIAL SERVICE
Total 021-JUV PROB				\$ 5,995.18	
024-CCAL CLERKS					
OFFICE DEPOT INC.	455822	07/09/15	010-024-5205	\$ 73.44	PENS;STAMP;PENS
OFFICE DEPOT INC.	455823	07/09/15	010-024-5205	17.55	SIGN HOLDER
OFFICE DEPOT INC.	455824	07/09/15	010-024-5205	8.40	ENVELOPES
OFFICE DEPOT INC.	455825	07/10/15	010-024-5205	36.78	PAPER

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 024-CCAL CLERKS				\$ 136.17	
025-DIST ATTORNEY					
UNITED STATES DITRICK CLERK	454536	06/16/15	010-025-5416	\$ 22.70	CERTIFIED COPIES OF INDICTMENT CASE# 2:05CR4
LINDI S. ROBERTS & ASSOCIATES	455759	07/15/15	010-025-5416	224.50	DEPOSITION TRANSCRIPT/BINDING/JULY 8,2015
LEXISNEXIS RISK DATA MANAGMENT	455806	06/30/15	010-025-5416	88.75	ACCT# 1594136 JUNE 2015 SEARCHES
Total 025-DIST ATTORNEY				\$ 335.95	
026-H.R.					
BETTY LOU SCHROEDER PH.D.	455661	07/08/15	010-026-5416	\$ 200.00	PSYCHOLOGICAL EVALS
TEXAS DEPT OF PUBLIC SAFETY	455717	06/30/15	010-026-5416	15.00	JUNE 2015 NAME SEARCHES
BETTY LOU SCHROEDER PH.D.	455792	07/09/15	010-026-5416	100.00	PSYCHOLOGICAL EVAL: PATTERSON
LORETTA WALLACE	455798	07/17/15	010-026-5445	18.98	REIMB MILEAGE IN COUNTY
RUTH MEDRANO	455799	07/17/15	010-026-5445	31.05	REIMB MILEAGE IN COUNTY
Total 026-H.R.				\$ 365.03	
027-EXTENSION SVC					
OFFICE DEPOT INC.	455826	07/09/15	010-027-5205	\$ 70.63	PCKT INDEX;ENVELOPES
DISTRICT II - TEAFCS	455793	07/06/15	010-027-5441	175.00	TEAFCS 2015 CONFERENCE
Total 027-EXTENSION SVC				\$ 245.63	
030-FIRE MARSHAL					
AT&T MOBILITY	455621	07/04/15	010-030-5432	\$ 38.49	99229599 6/5/15-7/4/15 AIRCARDS
Total 030-FIRE MARSHAL				\$ 38.49	
033-DIST CRT ADMIN					
STEVE THOMAS	455664	07/15/15	010-033-5445	\$ 428.78	REIM MEALS/MILEAGE HAYS AND CALDWELL COUNTIE
Total 033-DIST CRT ADMIN				\$ 428.78	
035-CONST #3					
AT&T MOBILITY	455621	07/04/15	010-035-5420	\$ 109.97	99229599 6/5/15-7/4/15 AIRCARDS
MILLER UNIFORMS & EMBLEMS INC	455735	06/03/15	010-035-5614	142.16	#PCHCO5ACOD MEDICAL Pouch for Molle Systems;
Total 035-CONST #3				\$ 252.13	
037-CONST #2					
AT&T MOBILITY	455621	07/04/15	010-037-5420	\$ 37.99	99229599 6/5/15-7/4/15 AIRCARDS
Total 037-CONST #2				\$ 37.99	
040-PURCHASING					
OFFICE DEPOT INC.	455816	07/09/15	010-040-5205	\$ 32.79	TAGS;LABELS
OFFICE DEPOT INC.	455817	07/08/15	010-040-5205	89.97	PORTFOLIO;LABEL
HOME DEPOT CREDIT SERVICES	455838	06/26/15	010-040-5375	12.43	24665 4" MTL CUT; 247997 4"MTL GRND; 246654
Total 040-PURCHASING				\$ 135.19	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
041-PARKS					
GUADALUPE VALLEY TELEPHONE	455771	07/11/15	010-041-5590	\$ 28.49	830-964-3159 HIDDEN VALLEY SP 7/11/15-8/10/1
Total 041-PARKS				\$ 28.49	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	455719	07/11/15	010-042-5210	\$ 14.56	SHIPPING CHARGES 7/2/15-7/10/15
ALONZO BACARISSE	455761	06/30/15	010-042-5403	2,552.79	FINAL BILL 12/31/14 STATEMENTS
AT&T	455764	07/07/15	010-042-5420	31.32	830-626-8350 DIST CLERK 7/7/15-8/6/15
AT&T	455765	07/07/15	010-042-5420	31.32	830-626-8379 DIST CLERK 7/7/15-8/6/15
AT&T	455766	07/07/15	010-042-5420	29.94	830-627-8945 7/7/15-8/6/15
AT&T	455767	07/07/15	010-042-5420	106.09	830-626-7206 ROAD 7/7/15-8/6/15
TEXAS ASSOC OF COUNTIES	455687	07/01/15	010-042-5820	57,655.10	PROPERTY COVERAGE 7/1/15-7/1/16
CENTRAL TEXAS AUTOPSY PLLC	455662	07/14/15	010-042-5920	2,100.00	JOSEPH W SMITH III
CENTRAL TEXAS AUTOPSY PLLC	455663	07/14/15	010-042-5920	2,100.00	DANIEL P GUTIERREZ
CENTRAL TEXAS AUTOPSY PLLC	455669	07/14/15	010-042-5920	2,100.00	PEDRO ALDERETE
CENTRAL TEXAS AUTOPSY PLLC	455732	07/09/15	010-042-5920	2,100.00	KENNETH C MILLER
CENTRAL TEXAS AUTOPSY PLLC	455756	03/30/15	010-042-5920	2,100.00	CHARLES SHANNON PAPE
Total 042-ADMIN COSTS				\$ 70,921.12	
043-DAMAGE CONTROL					
HILL COUNTRY CUSTOMS INC	455803	06/25/15	010-043-5822	\$ 2,070.30	UNIT 1410: REPAIR/REPAINT 2014 CHEVROLET TAH
Total 043-DAMAGE CONTROL				\$ 2,070.30	
047-RECYCLING					
GRAINGER	455641	06/29/15	010-047-5645	\$ 29.45	SILVER STREAK TRIMMER LINE REF PO# 151242
G & K SERVICES	454800	06/03/15	010-047-5770	53.84	UNIFORMS/RECYCLING
G & K SERVICES	454801	06/10/15	010-047-5770	52.72	UNIFORMS/RECYCLING
G & K SERVICES	454802	06/17/15	010-047-5770	52.72	UNIFORMS/RECYCLING
G & K SERVICES	455558	06/24/15	010-047-5770	52.72	UNIFORMS/RECYCLING
Total 047-RECYCLING				\$ 241.45	
050-ANIMAL CONTROL					
AT&T MOBILITY	455621	07/04/15	010-050-5430	\$ 35.71	99229599 6/5/15-7/4/15 AIRCARDS
G & K SERVICES	454808	06/08/15	010-050-5770	8.68	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	454809	06/15/15	010-050-5770	8.68	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	454850	06/22/15	010-050-5770	8.68	UNIFORMS/ANIMAL CONTROL
G & K SERVICES	455557	07/06/15	010-050-5770	8.68	UNIFORMS/ANIMAL CONTROL
HUMANE SOCIETY OF N.B. AREA	455795	07/07/15	010-050-5910	13,975.20	IMPOUNDS/VACCINES/EUTHANASIA
Total 050-ANIMAL CONTROL				\$ 14,045.63	
Total Fund Expenditures				\$ 238,981.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 238,981.52	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
HIGH SIERRA ELECTRONICS INC	455684	06/25/15	075-000-1685	\$ 19,180.00	5940-00 Aluminum Cabinet with Door Handle &

Total 000-				\$ 19,180.00	
075-ADMIN					
AT&T MOBILITY	455619	07/04/15	075-075-5431	\$ 44.39	830767312 6/5/15-7/4/15 AIRCARDS
AT&T MOBILITY	455620	07/04/15	075-075-5431	37.99	876260770 6/5/15-7/4/15
AT&T MOBILITY	455621	07/04/15	075-075-5431	113.97	99229599 6/5/15-7/4/15 AIRCARDS
ESRI	455728	06/29/15	075-075-5624	7,000.00	#86353 ArcGIS for Desktop Standard Concurr

Total 075-ADMIN				\$ 7,196.35	
076-M & O					
COLORADO MATERIALS LTD	455611	07/06/15	075-076-5365	\$ 59.09	13.13 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	455612	06/15/15	075-076-5365	488.32	8.72 TONS OF ROAD MATERIAL
CROP PRODUCTION SERVICES	455638	06/30/15	075-076-5365	422.00	67590507215 ROUNDUP POWERMAX, EPA REG 524-54
CENTURY ASPHALT LTD	455674	06/25/15	075-076-5365	722.75	15.99 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	455675	06/24/15	075-076-5365	735.85	16.28 TONS OF ROAD MATERIAL
CENTERLINE SUPPLY, INC.	455610	07/01/15	075-076-5368	1,613.20	GALVANIZED WEDGES WITH 9/16" LATCH HOLE, 8 1
GRAINGER	455639	06/26/15	075-076-5368	136.94	3UZX5 Beverage Cooler 3 gal Orange
SAFELANE TRAFFIC SUPPLY LLC	455705	07/06/15	075-076-5368	1,490.00	ALUMINUM EXTRUDED SIGN BRACKET, 4" BLADE, FI
VULCAN INC.	455739	07/01/15	075-076-5368	6,184.00	Diagonal alodized aluminum blanks, .080x24x2
AL-TEX TIRE & ROAD SERVICE	455605	06/29/15	075-076-5510	125.00	ROAD SERVICE
COOPER EQUIPMENT COMPANY	455613	06/24/15	075-076-5510	50.63	6602867 INDICATOR
SPECIALIZED PARTS	455632	06/30/15	075-076-5510	82.09	AUTO BATTERY/FEE
COOPER EQUIPMENT COMPANY	455636	06/30/15	075-076-5510	312.66	1485334-INSULATION
COOPER EQUIPMENT COMPANY	455637	07/02/15	075-076-5510	327.20	H2335548 WATER PUMP
MID-TEX PARTS AND SALES	455642	06/30/15	075-076-5510	825.00	10x32 CONVOLUTED POLY BRUSH 25/PKG
VALMARK CHEVROLET	455643	07/06/15	075-076-5510	340.91	22818475 : N-PANEL (16165-CT)
AMERICAN TIRE DISTRIBUTORS	455670	07/07/15	075-076-5510	1,173.60	#P265/60R17 FIRESTONE FIREHAWK PURSUIT TIRES
BLUEBONNET MOTOR COMPANY	455671	07/08/15	075-076-5510	113.51	INSULATOR 7C32 1000154 BA; INSULATOR 7C32 10
BLUEBONNET MOTOR COMPANY	455672	07/07/15	075-076-5510	263.87	INSULATOR 7C32 1000154 BA; INSULATOR 7C32 10
DESTEFANO TIRE & AUTO SERV.	455677	06/29/15	075-076-5510	1,003.20	#732301500 GOODYEAR TIRE P265/60R17 108V SL
DESTEFANO TIRE & AUTO SERV.	455678	07/09/15	075-076-5510	4,356.00	#732002500 GOODYEAR TIRE P235/55R17 98W S2 E
EWALD KUBOTA INC	455679	06/26/15	075-076-5510	1,490.53	#00786456 Center Stump Pan Assembly; #007864
FASTENAL COMPANY	455680	07/02/15	075-076-5510	9.00	1/2 13X2 SHCS
FASTENAL COMPANY	455681	07/02/15	075-076-5510	156.25	CABLE TIES;SPADE VINL;MALE DISCONNECTS
GRAINGER	455682	07/07/15	075-076-5510	399.78	5HE86 INNERSIDE TRUCK BOX, WHITE, 57-1/2In.
LEISSNER AUTO PARTS	455689	07/07/15	075-076-5510	6.12	BRACKET;PLUG;LAMP
LEISSNER AUTO PARTS	455690	07/13/15	075-076-5510	180.64	TIE ROD ENDS;ARM ASSBY
LEISSNER AUTO PARTS	455691	07/09/15	075-076-5510	87.20	THERMOSTAT;COOLANT TANK
LEISSNER AUTO PARTS	455692	07/09/15	075-076-5510	22.19	THERMOSTAT
LEISSNER AUTO PARTS	455693	07/09/15	075-076-5510	9.78	RADIATOR CAP
LEISSNER AUTO PARTS	455694	07/09/15	075-076-5510	37.50	FAN BELT
LEISSNER AUTO PARTS	455695	07/08/15	075-076-5510	100.56	INNER TIE ROD ENDS
LEISSNER AUTO PARTS	455696	07/08/15	075-076-5510	68.50	AIR FILTER;OIL FILTER
LEISSNER AUTO PARTS	455697	07/07/15	075-076-5510	52.74	ANTIFREEZE
LEISSNER AUTO PARTS	455698	07/07/15	075-076-5510	935.10	BRAKE ROTOR
LEISSNER AUTO PARTS	455699	05/14/15	075-076-5510	33.24	EMERGENCY/PARKING/CORE DEPOSIT
POWERPLAN OIB	455701	06/24/15	075-076-5510	298.76	DURA-MAX CUTTING EDGE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SPECIALIZED PARTS	455709	07/08/15	075-076-5510	97.36	BATTERY/FEE
HYDRAULIC SUPPLY SERVICE CO.	455734	07/02/15	075-076-5510	555.24	UNIT 200 REPAIR HYDRAULIC PUMP
SYN-TECH SYSTEMS INC	455738	07/10/15	075-076-5510	310.50	BLACK PROKEES 172405; BLUE PROKEES 172405BL;
FASTENAL COMPANY	455794	07/08/15	075-076-5510	5.00	GAVLHEX LAGS
WASTE MANAGEMENT INC.	455634	07/01/15	075-076-5538	1,942.66	2015 FLOOD CLEAN-UP/DUMPSTER
GLOBAL EQUIPMENT CO INC	455757	07/09/15	075-076-5570	283.30	Southern Wire 250' 1/2" Dia. 6x19 Improved P
GRAINGER	455614	06/30/15	075-076-5614	171.42	1XGR8 FLUID EVACUATOR/BRAKE BLEEDER, PNEUMAT
MOTOROLA SOLUTIONS INC	455737	06/29/15	075-076-5614	5,910.25	M25KTS9PW1AN APX6500 VHF HIGH POWER; M22KSS9
ELLIOTT ELECTRIC SUPPLY INC	455727	06/23/15	075-076-5619	1,863.36	1254 1-1/4" WEATHERHEAD; EMT114 1-1/4" EMT C
ELLIOTT ELECTRIC SUPPLY INC	455805	06/25/15	075-076-5619	4.03	1254 1-1/4" WEATHERHEAD; EMT114 1-1/4" EMT C
HOME DEPOT CREDIT SERVICES	455837	06/25/15	075-076-5619	18.52	0902140090982X4-12 HT WW <A> 2X4 FT STD/BTR
CANYON LAKE ACE HARDWARE	455609	06/23/15	075-076-5645	60.28	WING NUT;LAG SCREW
CANYON LAKE ACE HARDWARE	455673	05/19/15	075-076-5645	6.29	LITHUM BATTERY 3V
COMAL SUPPLY LLC	455676	07/08/15	075-076-5645	89.94	WIRE STRIPPERS;CRIMP/CUTTING TOOL
OFFICE DEPOT INC.	455818	06/10/15	075-076-5645	65.97	USB DRIVE
OFFICE DEPOT INC.	455819	07/09/15	075-076-5645	12.82	CORRECTION TAPE
OFFICE DEPOT INC.	455820	07/09/15	075-076-5645	23.98	PREINK STAMP
OFFICE DEPOT INC.	455821	07/09/15	075-076-5645	25.71	MARKERS;REFILL FRESHMATIC
G & K SERVICES	454803	06/03/15	075-076-5770	415.78	UNIFORMS/ROAD DEPT
G & K SERVICES	454804	06/10/15	075-076-5770	422.18	UNIFORMS/ROAD DEPT
G & K SERVICES	454851	06/17/15	075-076-5770	421.16	UNIFORMS/ROAD DEPT
G & K SERVICES	455559	06/24/15	075-076-5770	426.77	UNIFORMS/ROAD DEPT
G & K SERVICES	455560	07/01/15	075-076-5770	426.17	UNIFORMS/ROAD DEPT
G & K SERVICES	455561	07/10/15	075-076-5770	425.90	UNIFORMS/ROAD DEPT
HIGH SIERRA TOILET CO INC	455686	07/06/15	075-076-5805	75.00	CLEAN-OUT 1001 KOHLENBURG
SAFETY-KLEEN CORP.	455706	06/19/15	075-076-5805	3,929.71	WASTE WATER DISPOSAL
SAFETY-KLEEN CORP.	455707	07/24/15	075-076-5805	3,702.20	WASTE WATER DISPOSAL
TEXAS ASSOC OF COUNTIES	455687	07/01/15	075-076-5820	1,516.90	PROPERTY COVERAGE 7/1/15-7/1/16
GRAINGER	455640	06/26/15	075-076-5832	337.50	2XRN3 Shop Towel Roll Double Re-Creped
Total 076-M & O				\$ 48,259.61	
Total Fund Expenditures				\$ 74,635.96	
Less Fund Discounts				0.00	
Less Fund Credits				352.00	
Cash Required 075-ROAD				\$ 74,283.96	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
SCOTT-MERRIMAN INC	455772	07/10/15	081-081-5215	\$ 1,414.50	JURY SUMMONS DISTRICK CLERK; SHIPPING
RICHARD SALDIVAR	455648	07/14/15	081-081-5410	147.00	CHILDREN/L.A. ET AL
RICHARD SALDIVAR	455649	07/14/15	081-081-5410	805.00	CHILDREN/E.F. ET AL
RICHARD SALDIVAR	455650	07/14/15	081-081-5410	700.00	CHILDREN/I.H. ET AL
AMANDA J WILHELM	455651	07/14/15	081-081-5410	245.00	CHILDREN/J.C. ET L
ELIZABETH MURRAY KOLB	455652	07/13/15	081-081-5410	280.00	CHILDREN/P.S. ET AL
JAMES B PEPLINSKI	455653	07/14/15	081-081-5410	105.00	CHILD/C.W.
JAMES B PEPLINSKI	455654	07/14/15	081-081-5410	105.00	CHILD/C.W.
JENNIFER JANIS	455655	07/14/15	081-081-5410	196.00	CHILDREN/M.C. ET AL
JENNIFER JANIS	455656	07/14/15	081-081-5410	399.00	CHILDREN/K.P.
LAW OFFICE OF PHIANG ALDRICH P	455657	07/14/15	081-081-5410	175.00	CHILDREN/S.G.
LAW OFFICE OF PHIANG ALDRICH P	455658	07/14/15	081-081-5410	266.00	CHILD/J.C.
LAW OFFICE OF PHIANG ALDRICH P	455659	07/14/15	081-081-5410	70.00	CHILD/A.M.
LAW OFFICE OF PHIANG ALDRICH P	455660	04/14/15	081-081-5410	350.00	CHILDREN/N.B.
FOR THE RECORD REPORTING SERVI	455646	07/10/15	081-081-5834	300.00	COURT REPORTING/HALF DAYS 6/17/15 & 7/2/15 J
BONNIE C MINATRA	455710	07/14/15	081-081-5834	300.00	COURT REPORTING/FULL DAY/JUDGE MCCLLENAHAN
SHERI LINDER CSR	455631	07/09/15	081-081-5835	150.00	COURT REPORTING/HALF DAY/JUDGE BOYER

Total 081-DIST COURT				\$ 6,007.50	
Total Fund Expenditures				\$ 6,007.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 081-JURY FUND				\$ 6,007.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
088-FCO GRAINGER	455683	07/07/15	088-088-5572	\$ 86.32	6WA97 GREASE GUB, PISTOL GRIP HANDLE, 6000PS
Total 088-FCO				\$ 86.32	
Total Fund Expenditures				\$ 86.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 088-FLOOD CONTROL OPERATING				\$ 86.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
WEST GROUP	455644	07/01/15	101-101-5315	\$ 1,579.33	WEST INFORMATION CHARGES JUNE 2015

Total 101-LAW LIB				\$ 1,579.33	
Total Fund Expenditures				\$ 1,579.33	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 1,579.33	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	455777	07/17/15	105-000-2180	\$ 512.17	CCAL 1/2 7/13/15-7/17/15 RESTITUTIONS SEE AT
ANDY'S REPAIRS	455774	07/17/15	105-000-2195	7.14	2010CR0723 DALE WALLACE DUNLAP
TARGET AP RECOVERY	455778	07/17/15	105-000-2195	78.00	2013CR1481 HEATHER DAWN HYDEN
TEXAS DEPARTMENT OF	455779	07/17/15	105-000-2195	60.00	2014CR0681 DANIEL AYALA
TEXAS DEPARTMENT OF	455780	07/17/15	105-000-2195	10.07	2014CR0523 ROBERTO F ROSALES
WM EVERETT SEYMORE	455781	07/17/15	105-000-2195	50.00	2014CR0569A ADAM T BLANCHARD

Total 000-				\$ 717.38	
Total Fund Expenditures				\$ 717.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 717.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
OFFICE DEPOT INC.	455828	07/10/15	113-213-5205	\$ 14.06	SCISSORS;DUSTER
OFFICE DEPOT INC.	455829	07/10/15	113-213-5205	39.58	HOLE PUNCH
LEXISNEXIS RISK DATA MANAGMENT	455741	05/31/15	113-213-5315	40.00	ACCT #1357105 / MAY 2015 SEARCHES
LEXISNEXIS RISK DATA MANAGMENT	455742	06/30/15	113-213-5315	45.50	ACCT #1357105 / JUNE 2015 SEARCHES
TEXAS CONFERENCE OF URBAN	455743	07/17/15	113-213-5440	210.00	REGISTER: MARY GUTIERREZ & NINFA GONZALES -
Total 213-OPERATIONS				\$ 349.14	
Total Fund Expenditures				\$ 349.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 349.14	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
BOB BARKER COMPANY	455721	06/26/15	122-122-5330	\$ 460.05	B415E-10 ECONOMIC BOOTS, BLACK 10; B415E-11
Total 122-ICF				\$ 460.05	
Total Fund Expenditures				\$ 460.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 122-JAIL COMMISSARY				\$ 460.05	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
FIDLAR OF TEXAS	455808	05/31/15	125-125-5845	\$ 10,640.00	AVID LIFECYCLE SERVICES
FIDLAR OF TEXAS	455809	06/30/15	125-125-5845	13,465.00	AVID LIFECYCLE SERVICES
Total 125-CCRP				\$ 24,105.00	
Total Fund Expenditures				\$ 24,105.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 24,105.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
AT&T MOBILITY	455621	07/04/15	127-127-5430	\$ 0.01	99229599 6/5/15-7/4/15 AIRCARDS

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.....
198-GRANTS					
CSCD OPERATING ACCOUNT	455726	07/06/15	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.....
200-GRANTS					
LABORATORY CORP OF AMERICA	455688	03/13/15	158-200-5668	\$ 72.31	JUVENILE LAB FEES
REDWOOD TOXICOLOGY LABORATORY	455703	06/30/15	158-200-5668	19.39	JUVENILE LAB
SECURE TRACKS GPS	455708	07/10/15	158-200-5668	1,130.50	ELECTRONIC MONITORING
FREEDOM PLACE	455733	07/01/15	158-200-5668	182.50	JUVENILE
Total 200-GRANTS				\$ 1,404.70	
Total Fund Expenditures				\$ 1,404.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 1,404.70	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
AT&T MOBILITY	455621	07/04/15	173-199-5995	\$ 37.99	99229599 6/5/15-7/4/15 AIRCARDS
CHANNING BETE COMPANY INC	455635	07/02/15	173-199-5995	3,285.20	35363-PREPARING YOUR EMERGENCY SUPPLY KIT; 2
Total 199-GRANTS				\$ 3,323.19	
Total Fund Expenditures				\$ 3,323.19	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 3,323.19	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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TOTAL Cash Required, ALL FUNDS				\$ 356,896.78	