

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

September 10, 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	\$	1,301.90	
Medical Claims	\$	75,718.01	8/24/15-8/28/15
	\$		
Pharmacy Claims	\$	321.30	8/1/15-8/31/15
		54,844.20	8/16/15-8/31/15
Regular Claims	\$	487,223.72	
Total	\$	619,409.13	

Sherman W. Krause, County Judge

COMAL COUNTY AUDITOR

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

08 Sep 2015

THE SOFTWARE GROUP, INC.

Checking Account(s): GO
Disbursements Made from 09/02/15 thru 09/10/15

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000342-GO	HC	09/04/15	TEXAS FLEET FUEL LTD	\$1,301.90
Total for GO - GENERAL OPERATING (FROST)				\$1,301.90
				=====
				\$1,301.90

1 records listed.

ACCOUNTS PAYABLE SYSTEM

		Debit Amounts
TEXAS FLEET FUEL	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	1,072.39
JUVENILE PROBATION - A/P	010-021-5320	71.41
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	67.67
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	60.97
CONSTABLE, PCT #4 - A/P	010-038-5320	29.46
PURCHASING - A/P	010-040-5320	-
ANIMAL CONTROL - A/P	010-050-5320	-
JUVENILE CASE MANAGER	103-103-5320	-
		<hr/>
Total		<u>1,301.90</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 8/24/2015 Thru 8/28/2015

Bill to:

Comal County - 39898
M. Jerri D. Hettinger
1297 Churchill Dr Ste 206
New Braunfels TX 78130-2214

Invoice #: 5,152
Invoice Date: 9/3/2015
Bank Draft Date: 9/8/2015

Invoice (claims) total for 8/24/2015 - 8/28/2015: \$75,718.01

Total: \$75,718.01

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

CVS/caremark**Invoice Summary**

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

ATTN: SHARON FERRELL

Invoice Number: 51306897
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 09/01/2015
 Period Covered: 08/01 - 08/31
 Payment Due On: 09/07/2015

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

ADMIN FEES	Quantity	Rate	Amount Due
PAPER	3	1.50	4.50
SUBTOTAL			4.50

MISCELLANEOUS	Quantity	Rate	Amount Due
DRUG SAVINGS REVIEW-PMPM			316.80
SUBTOTAL			316.80

INVOICE TOTAL			321.30
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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.

CVS/caremark**Invoice Detail**

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

ATTN: SHARON FERRELL

Invoice Number: 51306897
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 09/01/2015
 Period Covered: 08/01 - 08/31
 Payment Due On: 09/07/2015

3094 002 0398989100

MISCELLANEOUS	Quantity	Rate	Amount Due
DRUG SAVINGS REVIEW-PMPM <i>For: 07/2015</i>			1.50
GROUP SUBTOTAL			1.50
INVOICE GROUP TOTAL			1.50

CVS/caremark**Invoice Detail**

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

ATTN: SHARON FERRELL

Invoice Number: 51306897
 AR Number: 30949898
 Invoice Group: A30949898
 Customer Code: A30949898
 Invoice Date: 09/01/2015
 Period Covered: 08/01 - 08/31
 Payment Due On: 09/07/2015

3094 002 039898A100

ADMIN FEES	Quantity	Rate	Amount Due
PAPER	3	1.50	4.50
MISCELLANEOUS	Quantity	Rate	Amount Due
DRUG SAVINGS REVIEW-PMPM For: 07/2015			290.40
GROUP SUBTOTAL			294.90

3094 002 039898E100

MISCELLANEOUS	Quantity	Rate	Amount Due
DRUG SAVINGS REVIEW-PMPM For: 07/2015			10.20
GROUP SUBTOTAL			10.20

3094 002 039898R100

MISCELLANEOUS	Quantity	Rate	Amount Due
DRUG SAVINGS REVIEW-PMPM For: 07/2015			2.10
GROUP SUBTOTAL			2.10

3094 002 39898

MISCELLANEOUS	Quantity	Rate	Amount Due
DRUG SAVINGS REVIEW-PMPM For: 07/2015			12.60
GROUP SUBTOTAL			12.60

INVOICE GROUP TOTAL			319.80
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CVS/caremark**Invoice Summary**

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

ATTN: SHARON FERRELL

Invoice Number: 51300276
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 09/01/2015
 Period Covered: 08/16 - 08/31
 Payment Due On: 09/07/2015

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

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	551	39,551.13	(5,284.85)	34,266.28
MAIL	38	8,428.20	(659.75)	7,768.45
MCHOICE	21	3,427.85	(355.82)	3,072.03
SPECIALTY PHARMACY	1	9,742.44	(5.00)	9,737.44
INVOICE TOTAL				54,844.20

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.

CVS/caremark**Invoice Detail**

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

ATTN: SHARON FERRELL

Invoice Number: 51300276
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 09/01/2015
 Period Covered: 08/16 - 08/31
 Payment Due On: 09/07/2015

3094 002 0398989100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	6	50.15	(35.40)	14.75
GROUP SUBTOTAL				14.75
INVOICE GROUP TOTAL				14.75

CVS/caremark**Invoice Detail**

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

ATTN: SHARON FERRELL

Invoice Number: 51300276
 AR Number: 30949898
 Invoice Group: A30949898
 Customer Code: A30949898
 Invoice Date: 09/01/2015
 Period Covered: 08/16 - 08/31
 Payment Due On: 09/07/2015

3094 002 039898A100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	520	37,540.78	(4,941.80)	32,598.98
MAIL	37	8,410.03	(641.58)	7,768.45
MCHOICE	20	3,366.26	(345.82)	3,020.44
SPECIALTY PHARMACY	1	9,742.44	(5.00)	9,737.44
GROUP SUBTOTAL				53,125.31

3094 002 039898E100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	20	1,437.10	(269.39)	1,167.71
MCHOICE	1	61.59	(10.00)	51.59
GROUP SUBTOTAL				1,219.30

3094 002 039898R100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	5	523.10	(38.26)	484.84
MAIL	1	18.17	(18.17)	0.00
GROUP SUBTOTAL				484.84

INVOICE GROUP TOTAL	54,829.45
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
McCREARY VESELKA BRAGG	457808	08/24/15	010-000-2505	\$ 131.72	COLLECTION FEES FOR JP#4 8/18/15-8/21/15
THE HOME DEPOT SUPPLY	457831	09/03/15	010-000-4100	95,096.64	JULY 2015 SALES TAX REBATE
BUC-EE'S LTD	457832	09/03/15	010-000-4100	8,628.83	JULY 2015 SALES TAX REBATE
Total 000-				\$ 103,857.19	
006-DIST CLERK					
HEATHER N. KELLAR	457899	08/27/15	010-006-5440	\$ 56.76	REIMB MILEAGE 8/27/15 TAC LEGISLATIVE CONFER
Total 006-DIST CLERK				\$ 56.76	
008-DISTRICT COURT					
ELLEN SALYERS	457775	08/28/15	010-008-5050	\$ 26.50	MAGISTRATE 8/17/15-8/28/15
Total 008-DISTRICT COURT				\$ 26.50	
010-COMMISSIONERS COURT					
JEN CROWNOVER	457908	09/02/15	010-010-5444	\$ 217.96	REIMB MILEAGE TAC 2015 LEGISLATIVE CONFERENC
Total 010-COMMISSIONERS COURT				\$ 217.96	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	457965	09/02/15	010-012-5020	\$ 1,344.00	LONGORIA,H;RUIZ-MENDEZ,P
Total 012-TAX ASSESSOR				\$ 1,344.00	
014-COUNTY CLERK					
CANON SOLUTIONS AMERICA INC	457855	08/04/15	010-014-5306	\$ 4,061.04	OCE TCS SCANNER MODEL: TCS4 SERIAL NO 451012
URBAN RECORDS ALLIANCE	457951	09/03/15	010-014-5440	125.00	URBAN RECORDS ALLIANCE CONFERENCE KOEPP;BROW
HART INTERCIVIC	457898	08/17/15	010-014-5902	6,612.00	ANNUAL SOFTWARE LICENSE AND SUPPORT RENEWAL:
Total 014-COUNTY CLERK				\$ 10,798.04	
015-I.T.					
JERYL M ATKINSON	457789	08/31/15	010-015-5445	\$ 155.25	REIMB MILEAGE IN COUNTY
VMWARE, INC	457825	08/20/15	010-015-5491	14,771.71	VCS5-STD-P-SSS-C PRODUCTION SUPPORT COVERAGE
Total 015-I.T.				\$ 14,926.96	
016-BLDG MAINT					
COMAL SUPPLY LLC	457770	08/21/15	010-016-5375	\$ 13.00	BLEEDER VALVE
CAPITOL BEARING SERVICE	457762	08/21/15	010-016-5494	18.20	V-BELTS
LEISSNER AUTO PARTS	457970	08/28/15	010-016-5496	122.13	BATTERY/CORE
CINTAS FIRE PROTECTION	457765	08/25/15	010-016-5497	362.88	ALL BUILDINGS: ADDITIONAL EXTINGUISHER INSPE
SIGMA SURVEILLANCE	457821	07/27/15	010-016-5497	25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS A
FERGUSON ENTERPRISES, INC.	457889	08/27/15	010-016-5520	136.79	FILTERS;REPAIR KITS;ST KIT
FERGUSON ENTERPRISES, INC.	457890	09/01/15	010-016-5520	94.28	REPAIR KITS;CLST KIT
WASTE MANAGEMENT INC.	457826	08/01/15	010-016-5541	219.08	ACCT 0181840-0007-5 AUGUST SERVICES
CITY PUBLIC SERVICE	457772	08/24/15	010-016-5545	309.97	300-0443-93 UTILITIES 2350 BULVERDE RD
SJWTX INC	457857	08/28/15	010-016-5545	26.52	JP#4 SAT 7/15/15-8/14/15

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CITY PUBLIC SERVICE	457863	08/25/15	010-016-5545	340.03	300-2961-037 UTILITIES 30450 COUGAR BND 7/23
Total 016-BLDG MAINT				\$ 1,667.88	
017-SHERIFF					
CANYON LAKE AND CRANES MILL MA	457868	08/16/15	010-017-5320	\$ 119.35	FUEL FOR PATROL BOAT
CANYON LAKE AND CRANES MILL MA	457869	08/09/15	010-017-5320	163.60	FUEL FOR PATROL BOAT
CANYON LAKE AND CRANES MILL MA	457870	08/29/15	010-017-5320	145.50	FUEL FOR PATROL BOAT
LANGUAGE LINE SERVICES	457968	07/31/15	010-017-5420	29.75	JULY SERVICES
MOYA COMMUNICATIONS	457926	08/12/15	010-017-5421	2,200.00	TOWER SITE LEASE #2 BULVERDE ASR #1283508 LA
DIGITAL D-SIGNS	457882	06/17/15	010-017-5511	5,662.00	VEHICLE GRAPHICS
DIGITAL D-SIGNS	457883	04/28/15	010-017-5511	1,894.00	VEHICLE GRAPHICS
DIGITAL D-SIGNS	457884	06/19/15	010-017-5511	930.00	VEHICLE GRAPHICS
APPLIED CONCEPTS INC.	457861	08/28/15	010-017-5525	1,415.00	155-2305-08 STALKER PATROL 8 FT. ANTENNA CAB
CTS CONSOLIDATED TELECOM	457871	07/15/15	010-017-5525	408.00	RADIO REPAIRS
CTS CONSOLIDATED TELECOM	457872	08/18/15	010-017-5525	7,307.16	LABOR AND MATERIALS TO RELOCATE RADIO EQUIPM
DELL MARKETING LP	457873	08/03/15	010-017-5525	2,549.96	#400-ADJU Dell 7200 RPM Near Line Serial Att
CTS CONSOLIDATED TELECOM	457876	08/26/15	010-017-5525	2,166.00	MOBILIZATION TO THE TOWER VENTURES TOWER SIT
CTS CONSOLIDATED TELECOM	457877	07/28/15	010-017-5525	1,200.00	MOBILIZATION TO THE TOWER VENTURES TOWER SIT
CTS CONSOLIDATED TELECOM	457878	07/15/15	010-017-5525	443.75	REPAIR PROCESS
GT DISTRIBUTORS INC.	457895	08/20/15	010-017-5770	203.60	BL-B2176TT BLACKINTOB BADGE B2176
GT DISTRIBUTORS INC.	457959	08/13/15	010-017-5770	1,624.00	GOW-71QX3-2XLG GOW ENFORCER SX JACKET(BLACK)
GT DISTRIBUTORS INC.	457960	08/11/15	010-017-5770	499.60	ELB-K5132-M Elbeco UFX Tactical Polo S. Tan;
BRITTANY WHITE	457854	09/02/15	010-017-5841	137.20	REIMB TRAVEL EXPENSES/CRIMINAL INTEL & ANALY
HOTEL GALVEZ	457902	09/02/15	010-017-5841	341.55	HOTEL RATE SHERIFF'S ASST 13TH ANNUAL TRAINI
SHERIFF'S ASSOCIATION	457945	09/02/15	010-017-5841	100.00	13 ANNUAL TRAINING CONFERENCE
ALAMO AREA COUNCIL OF GOVERNME	457942	08/31/15	010-017-5842	160.00	SFST PRACTIONER MARK LONG AND LINDA BOWEN
TEXAS ASSOCIATION OF HOSTAGE N	457946	09/02/15	010-017-5842	1,400.00	2015 TAHN CONFERENCE
NEW BRAUNFELS FEED & SUPPLY	457927	08/03/15	010-017-5910	49.93	SPORTMIX LARGE BISCUITS
NEW BRAUNFELS FEED & SUPPLY	457928	09/01/15	010-017-5910	36.05	SPORTMIX MED BISCUITS
DIGITAL D-SIGNS	457881	07/06/15	010-017-5996	65.00	2009 EXPEDITION GRAPHICS
DIGITAL D-SIGNS	457885	07/06/15	010-017-5996	65.00	VEHICLE GRAPHICS
Total 017-SHERIFF				\$ 31,316.00	
019-VEH MAINT					
GLASSHOPPERS AUTO GLASS	457780	08/10/15	010-019-5510	\$ 209.00	UNIT 8842 REPAIR
GLASSHOPPERS AUTO GLASS	457781	08/24/15	010-019-5510	229.00	REPAIR MOLDING
ACM BODY & FRAME INC	457842	07/27/15	010-019-5510	2,036.55	UNIT 1204 REPAIR/REPAINT 2012 CHEVY TAHOE EN
BLUEBONNET MOTOR COMPANY	457848	05/15/15	010-019-5510	223.92	2 KEYS FOR 2015 EXPEDITION
GLASSHOPPERS AUTO GLASS	457891	08/23/15	010-019-5510	150.00	REPAIR UNIT 331
Total 019-VEH MAINT				\$ 2,848.47	
020-JAIL					
COMAL MEDICAL CLINIC PA	457866	09/01/15	010-020-5337	\$ 3,333.33	AUGUST 2015 SERVICES
CESAR A. GARCIA	457954	08/01/15	010-020-5338	4,166.67	PSYCHIATRIC SERVICES FOR AUGUST 2015
CESAR A. GARCIA	457955	09/01/15	010-020-5338	4,166.67	PSYCHIATRIC SERVICES FOR SEPT 2015
TEJAS DENTAL CARE, P.A.	457947	09/01/15	010-020-5341	1,700.00	SEPTEMBER 2015 DENTAL SERVICES
HOME DEPOT CREDIT SERVICES	457901	08/31/15	010-020-5360	224.44	482218 STANDARD EXCELON IMPERIAL TEXTURE VCT
GULF COAST PAPER COMPANY INC	457961	08/25/15	010-020-5370	196.48	#CFBLD5 - 5 GALLON BUCKET OF LAUNDRY DETERGE
PEDERNALES ELECTRIC CO.	457811	08/24/15	010-020-5540	81.66	200003064629 RIVER RD COMMAND STATION 7/25/1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PEDERNALES ELECTRIC CO.	457933	08/30/15	010-020-5540	77.26	3400 FM 484 7/31/15-8/30/15
BORDEN DAIRY	457953	08/15/15	010-020-5660	1,075.00	FOOD COMMODITIES
LABATT FOOD SERVICE	457966	08/24/15	010-020-5660	3,871.69	FOOD COMMODITIES
LABATT FOOD SERVICE	457967	08/27/15	010-020-5660	4,289.40	FOOD COMMODITIES
DAVES CLEANERS	457956	08/31/15	010-020-5771	168.00	ALTERATIONS
Total 020-JAIL				\$ 23,350.60	
022-PUBLIC HEALTH					
STERICYCLE	457823	09/01/15	010-022-5538	\$ 146.90	ACCT # 4010939 MEDICAL WASTE DISPOSAL
STERICYCLE	457824	08/01/15	010-022-5538	1,203.06	ACCT# 4010939 MEDICAL WASTE DISPOSAL
Total 022-PUBLIC HEALTH				\$ 1,349.96	
023-ENV HEALTH					
SEPTIC SYSTEM EXPRESS	457819	09/01/15	010-023-4150	\$ 100.00	REFUND PERMITTING FEE PERMIT #103132
GREG JOHNSON	457943	09/02/15	010-023-4150	50.00	REFUND PERMITTING FEES PERMIT # 103608 RECPT
LAND STEWARDSHIP SERVICES	457944	09/02/15	010-023-4150	80.00	REFUND PERMITTING FEE PERMIT # 103605 RECPT#
Total 023-ENV HEALTH				\$ 230.00	
025-DIST ATTORNEY					
HEB CREDIT RECEIVABLES - DEPT	457964	08/05/15	010-025-5416	\$ 21.00	WATER FOR WITNESSES/VICTIM ROOM
LAURA BURTON BATES	457969	09/02/15	010-025-5416	2,550.00	CR2011-475 SHEFFIELDS APPEAL
TEXAS DISTRICT AND COUNTY	457948	09/05/15	010-025-5810	60.00	TDCAA MEMBERSHIP DUES JOSHUA PRESLEY
TEXAS DISTRICT AND COUNTY	457949	09/05/15	010-025-5810	55.00	TDCAA MEMBERSHIP DUES AMBER HARDCASTLE
TEXAS DISTRICT AND COUNTY	457950	09/05/15	010-025-5810	50.00	TDCAA MEMBERSHIP DUES CAROLYN MCGINLEY
Total 025-DIST ATTORNEY				\$ 2,736.00	
026-H.R.					
BETTY LOU SCHROEDER PH.D.	457756	08/25/15	010-026-5416	\$ 100.00	PSYCHOLOGICAL EVAL/HERNANDEZ
J AND P MANAGEMENT LLC	457907	09/02/15	010-026-5416	485.00	DRUG SCREENS;FBA TESTS
J AND P MANAGEMENT LLC	457905	06/09/15	010-026-5417	40.00	NON DOT DRUG SCREEN
J AND P MANAGEMENT LLC	457906	07/30/15	010-026-5417	80.00	NON DOT DRUG SCREEN
JERRI HETTINGER	457787	09/01/15	010-026-5445	64.98	REIMB MILEAGE IN COUNTY
Total 026-H.R.				\$ 769.98	
035-CONST #3					
LOWER COLORADO RIVER AUTHORITY	457805	08/10/15	010-035-5420	\$ 59.80	MONTHLY RADIO SERVICE FOR CONSTABLE 3
Total 035-CONST #3				\$ 59.80	
041-PARKS					
CULPEPPER PLUMBING SERVICES IN	457773	07/30/15	010-041-5590	\$ 2,700.00	HIDDEN VALLEY SPORTS PARK FACILITIES PLUBMIN
SJWTX INC	457856	08/28/15	010-041-5590	41.78	1889 SKYLINE DR # A BURRY NATURE CENTER 7/15
SJWTX INC	457858	08/28/15	010-041-5590	108.67	125 MABEL JONES # B 7/15/15-8/14/15
SJWTX INC	457859	08/28/15	010-041-5590	423.81	125 MABEL JONES #A 7/15/15-8/14/15
SJWTX INC	457860	08/28/15	010-041-5590	116.62	101 JUMBO EVANS PARK 7/15/15-8/14/15
CENTURION INDUSTRIES, INC	457763	08/03/15	010-041-5615	22,950.00	FURNISH LABOR AND MATERIAL FOR A ROOF ONLY C

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 041-PARKS				\$ 26,340.88	
042-ADMIN COSTS					
NEOFUNDS BY NEOPOST	457809	08/22/15	010-042-5210	\$ 4,000.00	REPLENISH POSTAGE
DOEPPENSCHMIDT FUNERAL HOME	457886	08/20/15	010-042-5920	100.00	FRANK R MUNOZ
DOEPPENSCHMIDT FUNERAL HOME	457887	08/18/15	010-042-5920	155.00	JOHN W CUDE
Total 042-ADMIN COSTS				\$ 4,255.00	
047-RECYCLING					
FASTENAL COMPANY	457888	08/19/15	010-047-5645	\$ 34.50	45002-3/16" GRADE 30 PROOF COIL WELDED CHAIN
AUSTIN WOOD RECYCLING	457847	08/06/15	010-047-5805	69,915.00	MULCHING OF GREEN WASTE PURSUANT TO THE SPEC
Total 047-RECYCLING				\$ 69,949.50	
Total Fund Expenditures				\$ 296,101.48	
Less Fund Discounts				0.00	
Less Fund Credits				1,661.75	
Cash Required 010-GF				\$ 294,439.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
076-M & O					
PETROLEUM TRADERS CORPORATION	457934	08/24/15	075-076-5320	\$ 16,060.48	6920.00 GALS OF FUEL/DIESEL
BRAUNTEX MATERIALS INC	457760	08/24/15	075-076-5365	5,203.82	510.17 TONS OF ROAD MATERIALS
BRAUNTEX MATERIALS INC	457761	08/24/15	075-076-5365	61,491.02	1,301.56 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	457767	08/25/15	075-076-5365	2,614.21	48.70 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	457768	07/22/15	075-076-5365	1,084.80	24.00 TONS OF ROAD MATERIAL
ERCON ASPHALT & EMULSIONS INC	457777	08/14/15	075-076-5365	13,037.78	CATIONIC EMULSFIED ASPHALT 6;647.00 GALS
LEISSNER AUTO PARTS	457796	08/25/15	075-076-5365	47.96	GLOVES
ASPHALT PATCH ENTERPRISES INC.	457845	08/28/15	075-076-5365	1,034.88	2 PALLETS ASPHALT PATCH;12 BAGS HP
CENTURY ASPHALT LTD	457862	08/10/15	075-076-5365	725.91	16.06 TONS OF ROAD MATERIAL
CENTERLINE SUPPLY, INC.	457764	08/19/15	075-076-5368	220.00	GALVANIZED WEDGES WITH 9/16" LATCH HOLE, 8 1
GRAINGER	457784	08/17/15	075-076-5368	387.28	E12030H 7/8" x 4-1/4" x 30" DRILL STEEL (ROA
SHERWIN WILLIAMS	457820	08/12/15	075-076-5368	777.60	#C27590000: Spray Aerosol - Shermark Upside
BLUEBONNET MOTOR COMPANY	457757	08/15/15	075-076-5510	57.47	MOULDING UNIT 2367
BLUEBONNET MOTOR COMPANY	457758	08/15/15	075-076-5510	35.71	GASKET
BLUEBONNET MOTOR COMPANY	457759	08/18/15	075-076-5510	1,673.96	UNIT 330, OLD UNIT 6356 DIAGNOSE AND REPAIR:
GRAINGER	457782	08/18/15	075-076-5510	767.55	13R556 CROSSOVER TRUCK BOX, WHITE 71-1/2"W
GRAINGER	457783	08/17/15	075-076-5510	1,359.39	1VN93 COMPRESSOR, AIR 6.5 HP SPEEDAIRE; 4JNC
GRANDE MACK SALES & SERVICE	457785	07/31/15	075-076-5510	4,798.79	UNIT 215, 1985 MACK R MODEL, UNIT NEEDS TO H
HYDRAULIC SUPPLY SERVICE CO.	457786	08/19/15	075-076-5510	406.86	UNIT 609 HYDRAULIC PUMP REQUIRES TESTING. UN
LEISSNER AUTO PARTS	457791	08/24/15	075-076-5510	53.26	FUEL FILTERS
LEISSNER AUTO PARTS	457792	08/20/15	075-076-5510	20.58	HYDRAULIC FILTER
LEISSNER AUTO PARTS	457793	08/20/15	075-076-5510	153.36	BRAKE PADS
LEISSNER AUTO PARTS	457794	08/20/15	075-076-5510	190.30	HOSE FITTINGS;ADAPTER
LEISSNER AUTO PARTS	457795	08/20/15	075-076-5510	7.20	COMP OIL
LEISSNER AUTO PARTS	457797	08/24/15	075-076-5510	52.20	ANTIFREEZE
LEISSNER AUTO PARTS	457798	08/21/15	075-076-5510	561.06	BRAKE ROTOR
LEISSNER AUTO PARTS	457799	08/21/15	075-076-5510	6.36	U-BOLT
LEISSNER AUTO PARTS	457800	08/24/15	075-076-5510	5.99	TAIL LIGHT & TURN LIGHT
LEISSNER AUTO PARTS	457801	08/21/15	075-076-5510	88.46	WHEEL SEAL
LEISSNER AUTO PARTS	457802	08/25/15	075-076-5510	60.98	AIR FILTER
LEISSNER AUTO PARTS	457803	08/20/15	075-076-5510	336.61	FUEL PUMP ASSY
MG'S WRECKER SERVICE	457806	07/24/15	075-076-5510	415.30	UNIT 215 TOWED FROM ROAD DEPARTMENT TO GRAND
ROBERT T. SAENZ	457815	08/20/15	075-076-5510	855.00	REPAIR AND REUPHOLSTER TRUCK SEATS
SPECIALIZED PARTS	457822	08/19/15	075-076-5510	55.26	GRAPH ROPE PACKING
AL-TEX TIRE & ROAD SERVICE	457834	08/18/15	075-076-5510	181.00	ROAD SERVICE UNIT 223
AL-TEX TIRE & ROAD SERVICE	457835	08/21/15	075-076-5510	115.00	ROAD SERVICE UNIT 323
AL-TEX TIRE & ROAD SERVICE	457836	08/21/15	075-076-5510	137.00	ROAD SERVICE UNIT 202
AL-TEX TIRE & ROAD SERVICE	457837	08/21/15	075-076-5510	85.00	ROAD SERVICE UNIT 314
AL-TEX TIRE & ROAD SERVICE	457838	08/28/15	075-076-5510	127.50	ROAD SERVICE UNIT 204
AL-TEX TIRE & ROAD SERVICE	457839	08/28/15	075-076-5510	85.00	ROAD SERVICE UNIT 601
AL-TEX TIRE & ROAD SERVICE	457840	08/28/15	075-076-5510	135.00	ROAD SERVICE UNIT 646
AL-TEX TIRE & ROAD SERVICE	457841	08/26/15	075-076-5510	135.00	ROAD SERVICE UNIT 9398
ANDERSON MACHINERY	457844	09/21/15	075-076-5510	920.87	#70685436 POINT; #70603247 KEY, TOOTH; #7068
BLUEBONNET MOTOR COMPANY	457849	08/15/15	075-076-5510	266.06	SHAFT;SEAL
BLUEBONNET MOTOR COMPANY	457850	08/15/15	075-076-5510	15.43	SWITCH
BLUEBONNET MOTOR COMPANY	457851	08/15/15	075-076-5510	200.57	TUBE;ACCU.
BLUEBONNET MOTOR COMPANY	457852	08/20/15	075-076-5510	56.05	COVER
BLUEBONNET MOTOR COMPANY	457853	08/24/15	075-076-5510	204.38	TUBE
COOPER EQUIPMENT COMPANY	457867	08/07/15	075-076-5510	357.15	#ETH 6400704 TACOMETER
DESTEFANO TIRE & AUTO SERV.	457880	08/20/15	075-076-5510	3,762.00	#732301500 GOODYEAR TIRE P265/60R17 108V SL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GRAINGER	457892	08/13/15	075-076-5510	42.56	30GE89 TRIGGER SPRAY BOTTLE,PLASTIC, 32oz 3/
GRAINGER	457893	08/13/15	075-076-5510	199.18	2P366 PUMP, MARINE/RV, 12 VDC FLOJET
GRAINGER	457894	08/21/15	075-076-5510	306.90	5PXX0 CENTRIFUGAL PUMP, 12 VDC, 8.5 AMP DAYT
GT DISTRIBUTORS INC.	457896	08/25/15	075-076-5510	746.75	#HS-PKG-CON-122 Havis 2009-2013 Ford F150 Pi
GT DISTRIBUTORS INC.	457897	08/18/15	075-076-5510	89.94	#GT-BR-960 GT Six Function Switch Box; SHIP
LEISSNER AUTO PARTS	457910	08/26/15	075-076-5510	125.45	SIGNAL LAMPS
LEISSNER AUTO PARTS	457911	08/31/15	075-076-5510	18.62	HUBCAP UNIT 646
LEISSNER AUTO PARTS	457912	08/31/15	075-076-5510	61.24	BLOWER MOTOR ASSY
LEISSNER AUTO PARTS	457913	08/28/15	075-076-5510	11.00	ADAPTER
LEISSNER AUTO PARTS	457914	08/28/15	075-076-5510	307.11	AIR FILTERS
LEISSNER AUTO PARTS	457915	08/28/15	075-076-5510	45.99	SILICONE SPRAY 100Z
LEISSNER AUTO PARTS	457916	08/28/15	075-076-5510	89.64	BRAKE CLEANER
LEISSNER AUTO PARTS	457917	08/26/15	075-076-5510	35.60	HOSE FITTINGS
LEISSNER AUTO PARTS	457918	08/26/15	075-076-5510	9.29	ELECT TAPE
LEISSNER AUTO PARTS	457919	08/27/15	075-076-5510	4.62	HYDRAULIC FILTER
LEISSNER AUTO PARTS	457920	08/28/15	075-076-5510	101.47	OIL FILTERS; AIR FILTERS;SPARK PLUGS
LEISSNER AUTO PARTS	457921	08/27/15	075-076-5510	36.51	BRUSH
LEISSNER AUTO PARTS	457922	08/27/15	075-076-5510	9.63	ADAPTERS
LEISSNER AUTO PARTS	457923	08/25/15	075-076-5510	167.84	FUEL FILTERS;AIR FILTERS
LUBRICANT PRODUCT SUPPLIES LLC	457924	08/27/15	075-076-5510	2,078.72	ENGINE OIL 15W40 SYNTHETIC BLEND; ENGINE OIL
O'REILLY AUTOMOTIVE INC	457929	08/20/15	075-076-5510	19.86	WHL BRG
O'REILLY AUTOMOTIVE INC	457930	08/24/15	075-076-5510	228.02	OIL FILTERS;FUEL FILTERS
O'REILLY AUTOMOTIVE INC	457931	08/27/15	075-076-5510	62.34	6IN RED LED
O'REILLY AUTOMOTIVE INC	457932	08/27/15	075-076-5510	29.75	AT FILTER KIT
POWERPLAN OIB	457936	08/07/15	075-076-5510	184.36	A11374 PIN
POWERPLAN OIB	457938	08/24/15	075-076-5510	7.68	GASKET
POWERPLAN OIB	457939	08/20/15	075-076-5510	606.02	BUMPER;STRAPS
POWERPLAN OIB	457940	08/07/15	075-076-5510	152.15	SHANK;SPRING PIN;LOCK;CAP SCREWS
POWERPLAN OIB	457941	08/21/15	075-076-5510	4,431.91	R123570 GASKET; R522679 CAP SCREW; R63548 O-
BLUEBONNET MOTOR COMPANY	457952	08/28/15	075-076-5510	1,685.18	UNIT 9803, 2009 F-250 VIN:1FTSW20R89EA62957,
GRAINGER	457783	08/17/15	075-076-5614	618.96	1VN93 COMPRESSOR, AIR 6.5 HP SPEEDAIRE; 4JNC
CLOSNER EQUIPMENT CO INC	457766	08/17/15	075-076-5805	4,200.00	Dynapac CA2500PD, Single 84" Padfoot Roller
POWERPLAN OIB	457813	08/25/15	075-076-5805	6,221.81	ONE MONTH RENTAL X503100 2014 JOHN DEERE 210
CLOSNER EQUIPMENT CO INC	457864	08/21/15	075-076-5805	1,875.00	Dynapac CC1300 Vibratory Tandem 51" Wide Rol
CLOSNER EQUIPMENT CO INC	457865	08/21/15	075-076-5805	1,875.00	Dynapac CC1300 Vibratory Tandem 51" Wide Rol
HIGH SIERRA TOILET CO INC	457900	08/28/15	075-076-5805	75.00	CONSTR UNIT 1221 SO CRANES MILL

Total 076-M & O \$ 148,191.50

Total Fund Expenditures \$ 148,191.50

Less Fund Discounts 0.00

Less Fund Credits 164.00

Cash Required 075-ROAD \$ 148,027.50

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
SANDRA R-DENNIS JACKSON	457816	08/25/15	081-081-5835	\$ 300.00	COURT REPORTING 8/25/15 JUDGE BLOMERTH VISIT
SANDRA R-DENNIS JACKSON	457817	08/26/15	081-081-5835	337.50	COURT REPORTING 8/26/15 JUDGE BURGESS VISITI
HEB CREDIT RECEIVABLES - DEPT	457963	08/05/15	081-081-5995	22.65	GRAND JURY
Total 081-DIST COURT				\$ 660.15	
082-OTHER COURTS					
AMY FERRO	457843	09/01/15	081-082-5835	\$ 300.00	COURT REPORTING JUDGE STEPHENS 9/1/15
Total 082-OTHER COURTS				\$ 300.00	
Total Fund Expenditures				\$ 960.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 960.15	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
010-COMMISSIONERS COURT					
BLUESCOPE CONSTRUCTION, INC.	457790	09/01/15	094-010-5617	\$ 35,127.00	TXMAS-4-56050 ON TXMAS SCHEDULE GSA56; PRE-E
COMAL SUPPLY LLC	457771	08/21/15	094-010-5618	3.00	HEX BOLTS W/NUTS
ELLIOTT ELECTRIC SUPPLY INC	457776	08/21/15	094-010-5618	611.76	F32T8SPP35ECO 32W T8 48" 3500K 80CRI; 1CN4P3
ELLIOTT ELECTRIC SUPPLY INC	457957	08/31/15	094-010-5618	97.60	CAT1258SM CAT1258SM COMM CBL HGR AS
ELLIOTT ELECTRIC SUPPLY INC	457958	08/31/15	094-010-5618	142.09	#670DC 3/4" ROMEX CONNECTOR 2 SC; #54C1 4"RN
Total 010-COMMISSIONERS COURT				\$ 35,981.45	
Total Fund Expenditures				\$ 35,981.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 094-2014 CAPITAL PROJECTS FUND				\$ 35,981.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
THIRD COURT OF APPEALS	457846	08/30/15	105-000-2309	\$ 841.83	08/01-31/15 CIVIL FILING FEE-3RD COURT OF AP
McCREARY VESELKA BRAGG	457925	09/01/15	105-000-2312	55.00	REIMB STATE CITATION FEE T-8000B

Total 000-				\$ 896.83	
Total Fund Expenditures				\$ 896.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 896.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
109-CCAC					
DELL MARKETING LP	457879	08/28/15	109-109-5205	\$ 1,211.70	LATITUDE 15 5000 SERIES

Total 109-CCAC				\$ 1,211.70	
Total Fund Expenditures				\$ 1,211.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 109-COMAL CO. ACCOUNTABILITY COURT				\$ 1,211.70	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
GLAXOSMITHKLINE LLC	457779	08/17/15	111-111-5336	\$ 3,911.20	NDC:46028-208-01 MENVEO 5 DOSES(10 VIALS) ME
MOORE MEDICAL LLC	457807	07/16/15	111-111-5336	385.71	85059 Aplisol 10 Test(Tuberc PPD) SOI 1mL; 0
Total 111-HEALTH				\$ 4,296.91	
Total Fund Expenditures				\$ 4,296.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 4,296.91	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-OPERATIONS					
PRESTO PRINTING	457935	08/14/15	113-213-5205	\$ 39.45	1000 THERMOGRAPHIC BUSINESS CARDS, GOLD SEAL
AT&T	457755	08/22/15	113-213-5305	7.74	860248149 7/22/15-8/19/15 COMAL CARE
MARY GUTIERREZ	457829	09/03/15	113-213-5445	83.32	6/29/15 - 8/28/15 MILEAGE REIMBURSEMENT TO V
Total 213-OPERATIONS				\$ 130.51	
Total Fund Expenditures				\$ 130.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 130.51	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
HOME DEPOT CREDIT SERVICES	457901	08/31/15	122-122-5330	\$ 43.94	482218 STANDARD EXCELON IMPERIAL TEXTURE VCT
Total 122-ICF				\$ 43.94	
Total Fund Expenditures				\$ 43.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 122-JAIL COMMISSARY				\$ 43.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
136-CC					
SCOTT-MERRIMAN INC	457818	08/27/15	136-136-5205	\$ 1,110.00	1451 BANKNOTE PAPER

Total 136-CC				\$ 1,110.00	
Total Fund Expenditures				\$ 1,110.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 136-VITAL RECORDS PRESERVATION FUND				\$ 1,110.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
ERIKA RAMIREZ	457778	08/27/15	165-199-4310	\$ 15.00	SHOTS
LISA ELLER	457804	08/27/15	165-199-4310	20.00	SHOTS
PAUL RODRIGUEZ	457810	08/27/15	165-199-4310	15.00	SHOTS
RENEE WRIGHT	457814	08/27/15	165-199-4310	15.00	SHOTS
Total 199-GRANTS				\$ 65.00	
200-GRANTS					
JULIETA VILLAR	457909	09/03/15	165-200-5336	\$ 60.00	SHOTS
Total 200-GRANTS				\$ 60.00	
Total Fund Expenditures				\$ 125.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 125.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 487,223.72	