

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

October 29, 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	\$	12,794.66	
Medical Claims	\$	42,369.85	10/12/15-10/16/15
	\$		
Pharmacy Claims	\$		
Regular Claims	\$	355,765.97	
Total	\$	410,930.48	

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Sherman W. Krause, County Judge



# 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 10/12/2015 Thru 10/16/2015

**Bill to:**

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

Invoice #: 5,222  
Invoice Date: 10/22/2015  
Bank Draft Date: 10/26/2015

Invoice (claims) total for 10/12/2015 - 10/16/2015: \$42,369.85

**Total: \$42,369.85**

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

Check #.....	HC	Check Date	Vendor.....	Check Amount.
92306-GO	HC	10/26/15	COMAL COUNTY TAX ASSESSOR/COLL	\$52.50
98000362-GO	HC	10/23/15	TEXAS FLEET FUEL LTD	\$802.26
98000363-GO	HC	10/21/15	CASH ACCOUNT TRUST	\$11,939.90
Total for GO - GENERAL OPERATING (FROST)				\$12,794.66
				=====
				\$12,794.66

3 records listed.

**ACCOUNTS PAYABLE SYSTEM**

		Debit Amounts
<b>TEXAS FLEET FUEL</b>	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	766.45
JUVENILE PROBATION - A/P	010-021-5320	35.81
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	-
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	-
CONSTABLE, PCT #4 - A/P	010-038-5320	-
PURCHASING - A/P	010-040-5320	-
ANIMAL CONTROL - A/P	010-050-5320	-
JUVENILE CASE MANAGER	103-103-5320	-
		<hr/>
Total		<u>802.26</u>

98000363-GO

ACH Bank / Wire Transfer - Debit

10/21/2015

**ACCOUNTS PAYABLE SYSTEM**

Debit Amounts

**DEBT SERVICE FUND**

**CASH ACCOUNT TRUST**

Vendor 12079

CANYON LAKE LIBRARY/TYE PRESTON

099-000-1041

11,939.90

Total

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11,939.90

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
AT&T	460202	10/09/15	010-000-1620	\$ 26.33	851502271 LONG DISTANCE 9/7/15-10/6/15
McCREARY VESELKA BRAGG	460293	10/21/15	010-000-2505	1,864.40	COLLECTION FEES JP#3 SEPT 2015
A BAIL BONDS	460409	10/23/15	010-000-2621	135.00	REIMB STATE JAIL FEES
NEW BRAUNFELS BAIL BONDS	460421	10/23/15	010-000-2621	45.00	REIMB STATE JAIL FEES
TEXAS BAIL BONDS	460424	10/23/15	010-000-2621	75.00	REIMB STATE JAIL FEES
STATE COMPTROLLER	460053	09/30/15	010-000-2666	325.00	SEXUAL ASSAULT PROG 07/01-09/30/15
<b>Total 000-</b>				<b>\$ 2,470.73</b>	
<b>001-CCAL COURT #1</b>					
JOSEPH E. GARCIA III	460253	10/13/15	010-001-5410	\$ 300.00	SARAH FRODGE
JAMES R MATTHEWS	460254	10/13/15	010-001-5410	300.00	ISIAH GOMEZ
LAW OFFICE OF BARBARA GAYL ANC	460256	10/13/15	010-001-5410	250.00	RICARDO GONZALEZ
JOHN F. ESMAN	460257	10/13/15	010-001-5410	300.00	ISAINS VAZQUEZ
JOHN F. ESMAN	460258	10/13/15	010-001-5410	300.00	DANIEL DE LOSSANTUS
GINA M JONES	460259	10/13/15	010-001-5410	133.34	CECILIA GARCIA
GINA M JONES	460260	10/13/15	010-001-5410	133.33	CECILIA GARCIA
GINA M JONES	460261	10/13/15	010-001-5410	133.33	CECILIA GARCIA
JAMES B PEPLINSKI	460264	10/13/15	010-001-5410	250.00	PHILLIP SANDOVAL
JAMES B PEPLINSKI	460265	10/13/15	010-001-5410	300.00	STEPHEN ROMERO
JAMES B PEPLINSKI	460266	10/13/15	010-001-5410	300.00	DOMINIC DUDLEY
JAMES B PEPLINSKI	460267	10/13/15	010-001-5410	300.00	MEGAN GOLLA
JAMES B PEPLINSKI	460268	10/12/15	010-001-5410	250.00	ERIC GUERRERO
JULISSA MARIE VELA	460269	10/12/15	010-001-5410	300.00	BETHANY MIRELEZ
ATANACIO CAMPOS	460270	10/12/15	010-001-5410	300.00	DEJA RHONE
RAUL PERALES	460271	10/12/15	010-001-5410	300.00	LAURIE DAVIS
REAGAN BURRUS PLLC	460272	10/12/15	010-001-5410	300.00	MARTHA MIRELES
REAGAN BURRUS PLLC	460273	10/12/15	010-001-5410	250.00	MARK MCDANIEL
REAGAN BURRUS PLLC	460274	10/15/15	010-001-5410	450.00	ASHLEY PULLIN
SARA HARTIN	460275	10/15/15	010-001-5410	300.00	JAMES GARZA
FRANK B. SUHR	460276	10/12/15	010-001-5410	300.00	CHRISTIAN BESHEARS
WADE ARLEDGE	460277	10/13/15	010-001-5410	300.00	FRANCISCO MUNOZ
JAMES R MATTHEWS	460278	10/13/15	010-001-5410	300.00	SARA ROSS
THOMAS CLARK	460279	10/13/15	010-001-5410	250.00	PATRICK ESCONTRIAS
GINA M JONES	460280	10/13/15	010-001-5410	300.00	JAMES SAENZ
GINA M JONES	460281	10/01/15	010-001-5410	133.34	IVAN LEAL
GINA M JONES	460282	10/13/15	010-001-5410	133.33	IVAN LEAL
GINA M JONES	460283	10/13/15	010-001-5410	133.33	IVAN LEAL
LAW OFFICE OF BARBARA GAYL ANC	460284	10/16/15	010-001-5410	250.00	DAVID BRELAND
RAUL PERALES	460285	10/13/15	010-001-5410	250.00	MATTHEW PEREZ
KERR COUNTY CLERK	460206	10/21/15	010-001-5671	459.00	MHT15-428
KERR COUNTY CLERK	460207	10/21/15	010-001-5671	446.50	MHT15-422
KERR COUNTY CLERK	460208	10/21/15	010-001-5671	329.00	MHT15-415
<b>Total 001-CCAL COURT #1</b>				<b>\$ 9,034.50</b>	
<b>002-J.P. #3</b>					
WEST GROUP	460313	10/04/15	010-002-5205	\$ 56.50	LIBRARY PLAN CHARGES ACCT#1003622907
AT&T	460202	10/09/15	010-002-5420	32.31	851502271 LONG DISTANCE 9/7/15-10/6/15

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 002-J.P. #3				\$ 88.81	
003-J.P. #1					
AT&T	460202	10/09/15	010-003-5420	\$ 47.77	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 003-J.P. #1				\$ 47.77	
004-J.P. #2					
OFFICE DEPOT INC.	460325	10/08/15	010-004-5205	\$ 27.78	DESK PADS
OFFICE DEPOT INC.	460326	10/07/15	010-004-5205	267.06	RIBBON;TONER;CALENDAR;LETTER OPENER;MISC OFF
Total 004-J.P. #2				\$ 294.84	
006-DIST CLERK					
OFFICE DEPOT INC.	460320	07/27/15	010-006-5205	\$ 14.99	DESK PAD
OFFICE DEPOT INC.	460321	08/08/15	010-006-5205	20.98	ACCUSTAMPS
OFFICE DEPOT INC.	460322	10/08/15	010-006-5205	80.99	TONER
OFFICE DEPOT INC.	460323	08/28/15	010-006-5205	93.49	TAPE
OFFICE DEPOT INC.	460324	09/16/15	010-006-5205	165.00	COPY PAPER
AT&T	460202	10/09/15	010-006-5420	135.07	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 006-DIST CLERK				\$ 510.52	
007-CCAL COURT #2					
JAMES B PEPLINSKI	460262	10/07/15	010-007-5410	\$ 70.00	CHILDREN H.F. ET AL
JAMES B PEPLINSKI	460263	10/07/15	010-007-5410	70.00	CHILDREN H.F. ET AL
TIMOTHY D. WALKER	460286	10/14/15	010-007-5410	175.00	BRANDI ALFORD
TIMOTHY D. WALKER	460287	10/14/15	010-007-5410	175.00	BRANDI ALFORD
AT&T	460202	10/09/15	010-007-5420	32.76	851502271 LONG DISTANCE 9/7/15-10/6/15
KERR COUNTY CLERK	460330	10/23/15	010-007-5671	649.00	MHT15-386
KERR COUNTY CLERK	460331	10/23/15	010-007-5671	494.00	MP15-47
KERR COUNTY CLERK	460332	10/23/15	010-007-5671	691.00	MHT15-364
KERR COUNTY CLERK	460333	10/23/15	010-007-5671	459.00	MP15-42
KERR COUNTY CLERK	460334	10/23/15	010-007-5671	579.00	MHT15-419
KERR COUNTY CLERK	460335	10/23/15	010-007-5671	311.50	MHT15-417
KERR COUNTY CLERK	460336	10/23/15	010-007-5671	471.00	MHT15-368
KERR COUNTY CLERK	460337	10/23/15	010-007-5671	464.00	MHT15-367
KERR COUNTY CLERK	460338	10/23/15	010-007-5671	450.00	MHT15-340
TX ASSOC OF COUNTY COURT AT LA	460188	10/20/15	010-007-5810	35.00	TACCLJ DUES JUDGE STEPHENS
Total 007-CCAL COURT #2				\$ 5,126.26	
008-DISTRICT COURT					
MICHAEL BASELUOS	460221	10/08/15	010-008-5410	\$ 23,788.28	JUSTIN NAVARRO
E INVESTIGATIONS	460222	10/08/15	010-008-5410	3,634.16	JUSTIN NAVARRO
DAVID L. NIGH	460224	10/19/15	010-008-5410	571.47	TAMARA SAWYER
DAVID L. NIGH	460225	10/19/15	010-008-5410	651.47	DUSTIN ARMSTRONG
GINA M JONES	460226	10/13/15	010-008-5410	1,882.50	CELIA JAMES
CASE J DARWIN & ASSOCIATES INC	460227	10/19/15	010-008-5410	175.00	APRIL ESQUIVEL
CASE J DARWIN & ASSOCIATES INC	460228	10/19/15	010-008-5410	175.00	APRIL ESQUIVEL
SCHOON LAW FIRM PC	460229	10/19/15	010-008-5410	1,229.50	MELISSA SMITH



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ATANACIO CAMPOS	460246	10/13/15	010-008-5410	500.00	SIDNEY SNYDER
WILLARD G. HOLGATE	460247	10/14/15	010-008-5410	1,001.80	NATHANIEL BEVERLY JR
ERIC SHAY ROSEN	460248	10/14/15	010-008-5410	2,439.42	JESSICA COULTER
RICHARD E. WETZEL	460249	10/14/15	010-008-5410	3,555.56	ISREAL REYES SR
JULISSA MARIE VELA	460250	10/12/15	010-008-5410	500.00	TINA HAYNES
JULISSA MARIE VELA	460251	10/12/15	010-008-5410	500.00	MARY LEACH
JULISSA MARIE VELA	460252	10/12/15	010-008-5410	500.00	CONNIE FELAN
JULISSA MARIE VELA	460255	10/13/15	010-008-5410	300.00	LUIS ESTRADA
JOHNNY RODRIGUEZ JR.	460294	10/08/15	010-008-5410	1,764.27	JUSTIN NAVARRO
DNA REFERENCE LAB INC.	460295	10/19/15	010-008-5410	6,600.00	JUSTIN NAVARRO
DOUGLAS POSEY JR	460296	10/19/15	010-008-5410	6,100.57	JUSTIN NAVARRO
JAMES M WHEELER MD MPH PA	460298	10/19/15	010-008-5410	6,000.00	JUSTIN NAVARRO
JULISSA MARIE VELA	460300	10/14/15	010-008-5410	250.00	JUVENILE E.F.
LINDA FAYE GALVAN	460301	10/08/15	010-008-5410	2,856.44	JUSTIN NAVARRO
MONA AREVALOS	460302	10/08/15	010-008-5410	2,609.10	JUSTIN NAVARRO
SOUTHWEST FORENSIC CONSULTANTS	460303	10/20/15	010-008-5410	3,000.00	JUSTIN NAVARRO
WILLARD G. HOLGATE	460304	10/21/15	010-008-5410	915.10	CRAIG HUGHES
THOMAS C VAUGHN	460373	07/29/15	010-008-5410	333.34	LYLE LEWIS
THOMAS C VAUGHN	460374	07/29/15	010-008-5410	333.33	LYLE LEWIS
THOMAS C VAUGHN	460375	07/29/15	010-008-5410	333.33	LYLE LEWIS
THOMAS C VAUGHN	460376	08/17/15	010-008-5410	658.00	MIGUEL VALENZUELA
THOMAS C VAUGHN	460377	08/17/15	010-008-5410	658.00	MIGUEL VALENZUELA
THOMAS C VAUGHN	460378	08/17/15	010-008-5410	658.00	MIGUEL VALENZUELA
THOMAS C VAUGHN	460379	08/17/15	010-008-5410	658.00	MIGUEL VALENZUELA
JAMES B PEPLINSKI	460398	10/15/15	010-008-5410	250.00	JUVENILE M.E.
JAMES B PEPLINSKI	460399	10/21/15	010-008-5410	350.00	RAYMUNDO MINJAREZ
AMY LEA SJ AKERS	460400	10/19/15	010-008-5410	122.50	CHILDREN J.B. ET AL
AMY LEA SJ AKERS	460401	10/19/15	010-008-5410	122.50	CHILDREN J.B. ET AL
JAMES B PEPLINSKI	460430	10/21/15	010-008-5410	350.00	RAYMUNDO MINJAREZ
Total 008-DISTRICT COURT				\$ 76,326.64	
010-COMMISSIONERS COURT					
AT&T	460202	10/09/15	010-010-5420	\$ 0.41	851502271 LONG DISTANCE 9/7/15-10/6/15
JEN CROWNOVER	460329	10/23/15	010-010-5444	487.40	REIMB MEALS;MILEAGE;LODGING VG YOUNG COMMISS
Total 010-COMMISSIONERS COURT				\$ 487.81	
011-COUNTY AUDITOR					
AT&T	460202	10/09/15	010-011-5420	\$ 10.21	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 011-COUNTY AUDITOR				\$ 10.21	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	460349	10/21/15	010-012-5020	\$ 1,344.00	CARDENAS,D;RUIZ-MENDEZ,P
AT&T	460202	10/09/15	010-012-5420	61.21	851502271 LONG DISTANCE 9/7/15-10/6/15
SHARON CARLSON	460174	10/19/15	010-012-5445	35.65	REIMB MILEAGE TRAINING
Total 012-TAX ASSESSOR				\$ 1,440.86	
013-COUNTY TREASURER					
AT&T	460202	10/09/15	010-013-5420	\$ 2.36	851502271 LONG DISTANCE 9/7/15-10/6/15

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 013-COUNTY TREASURER				\$ 2.36	
014-COUNTY CLERK					
BRENDA ROBICHAIX	460410	10/26/15	010-014-5025	\$ 40.54	REIMB MILEAGE IN COUNTY
AT&T	460202	10/09/15	010-014-5420	9.78	851502271 LONG DISTANCE 9/7/15-10/6/15
BULVERDE/SPRING BRANCH LIBRARY	460411	10/27/15	010-014-5831	475.00	RENTAL CHARGE FOR EARLY VOTING
CHURCH IN THE VALLEY	460412	10/27/15	010-014-5831	75.00	RENTAL CHARGE FOR EARLY VOTING
COMAL COUNTY SENIOR CITIZENS C	460413	10/26/15	010-014-5831	150.00	RENTAL CHARGE FOR ELECTION DAY
FISCHER STORE COMM. CNTR	460416	10/26/15	010-014-5831	50.00	RENTAL CHARGE FOR ELECTION DAY
LAKESIDE GOLF CLUB INC.	460419	10/26/15	010-014-5831	100.00	RENTAL CHARGE FOR ELECTION DAY
MISSION VALLEY BOWLING CLUB	460420	10/26/15	010-014-5831	100.00	RENTAL CHARGE FOR ELECTION DAY
ST. PAUL LUTHERAN CHURCH	460423	10/26/15	010-014-5831	75.00	RENTAL CHARGE FOR ELECTION DAY
SCOTT-MERRIMAN INC	460173	10/13/15	010-014-5903	1,140.00	Address confirmation cards, 6 x 8.5, blue st
Total 014-COUNTY CLERK				\$ 2,215.32	
015-I.T.					
JERYL M ATKINSON	460305	10/08/15	010-015-5445	\$ 135.13	MILEAGE REIMB IN COUNTY
SOUTHERN COMPUTER WAREHOUSE	460311	10/16/15	010-015-5487	30.90	#USBEXTAA6BK, 6FT BLACK USB 2.0 EXTENSION CA
SOUTHERN COMPUTER WAREHOUSE	460185	10/01/15	010-015-5614	292.64	#CF399A#BGJ, HP LASER JET PRO 400 M402DN
VERIZON WIRELESS SERVICES LLC	460196	10/10/15	010-015-5841	75.98	4G MOBILE BROADBAND UNLIMITED
AT&T	460202	10/09/15	010-015-5841	90.58	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 015-I.T.				\$ 625.23	
016-BLDG MAINT					
FERGUSON ENTERPRISES, INC.	460161	10/08/15	010-016-5520	\$ 51.14	B50A HDL REP KIT;A42A 1 URN KIT
CENTER POINT ENERGY	460199	10/19/15	010-016-5541	68.53	199 MAIN PLZ 9/10/15-10/9/15
CENTER POINT ENERGY	460197	10/15/15	010-016-5542	260.68	100 MAIN PZA 9/10/15-10/10/15
SJWTX INC	460200	10/14/15	010-016-5545	35.02	30428 COUGAR BEND 9/4/15-10/5/15
SJWTX INC	460201	10/14/15	010-016-5545	41.03	2350 BULVERDE RD 9/4/15-10/5/15
CENTER POINT ENERGY	460198	10/19/15	010-016-5546	36.82	171 E MILL ST 9/10/15-10/10/15
Total 016-BLDG MAINT				\$ 493.22	
017-SHERIFF					
AT&T	460202	10/09/15	010-017-5420	\$ 40.19	851502271 LONG DISTANCE 9/7/15-10/6/15
AT&T	460202	10/09/15	010-017-5420	33.64	851502271 LONG DISTANCE 9/7/15-10/6/15
AT&T	460202	10/09/15	010-017-5420	267.46	851502271 LONG DISTANCE 9/7/15-10/6/15
AT&T	460291	10/09/15	010-017-5420	57.20	512A2500110894 10/9/15-11/8/15
DISH NETWORK LLC	460342	10/18/15	010-017-5478	71.61	NOVEMBER SERVICES
GT DISTRIBUTORS INC.	460348	10/19/15	010-017-5638	2,769.10	CCI-53970 CCI .40 165 GR GOLD DT HOLLOW
JESUS PUENTE	460417	10/23/15	010-017-5841	89.16	REIMB MEALS AND FUEL - TRAINING HOSTAGE NEGO
ALAMO AREA COUNCIL OF GOVERNME	460151	10/08/15	010-017-5842	1,200.00	FIREARMS INSTRUCTOR COURSE
Total 017-SHERIFF				\$ 4,528.36	
018-D.P.S.					
AT&T	460291	10/09/15	010-018-5422	\$ 30.48	512A2500110894 10/9/15-11/8/15
Total 018-D.P.S.				\$ 30.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>020-JAIL</b>					
SOUTHERN COMPUTER WAREHOUSE	460184	10/13/15	010-020-5205	\$ 1,165.22	#CE410A HP305A BLACK ORIGINAL LASERJET TONER
TEXAS MARKING PRODUCTS LTD	460371	10/12/15	010-020-5205	18.05	NOTARY COMMISSION STAMP FOR BRENDA RITZEN, T
UNIFORMS & ACCESSORIES WAREHOU	460193	10/12/15	010-020-5332	303.37	N03-NYLON HAND CUFF HOLDER; N26-UNIVERSAL NY
CORRECTIONAL MOBILE MEDICAL SE	460154	10/08/15	010-020-5335	220.00	(4) XRAYS PERFORMED
AIR COMMUNICATIONS CO., INC.	460150	10/15/15	010-020-5360	546.50	#0230006 CARRIER - 3.0" OD TELESCOPING; #050
ELLIOTT ELECTRIC SUPPLY INC	460156	10/08/15	010-020-5360	90.85	EMT CONDUIT;RIGID COUPLINGS;STEEL
GRAINGER	460162	10/06/15	010-020-5360	182.52	5LA35- COMPARTMENT BIN, 33"L 12"W 5"H
HENNE HARDWARE	460166	10/12/15	010-020-5360	5.14	SINK TRAP;PLASTIC DRAIN
MARK'S PLUMBING PARTS	460389	10/16/15	010-020-5360	88.35	38793 PRE-RINSE SPRAY VALVE 1.2GPM LOW FLOW
ELLIOTT ELECTRIC SUPPLY INC	460402	10/09/15	010-020-5360	757.74	THHN STR BLAKCK 2500'
GULF COAST PAPER COMPANY INC	460165	10/14/15	010-020-5370	2,993.30	GP27300-2PLY KITCHEN ROLL TOWEL 30/100; 2433
INMATE SERVICES CORP.	460403	10/12/15	010-020-5435	350.00	INMATE TRANSPORTATION F. ANTONIO JR.
SIMPLEXGRINNELL LP	460175	08/14/15	010-020-5500	376.03	SO/JAIL - EXIT LIGHT INSPECTION
SIMPLEXGRINNELL LP	460177	08/14/15	010-020-5500	668.54	SO/JAIL SYSTEM-EX FIRE HOSE INSPECTION 06/01
SIMPLEXGRINNELL LP	460178	08/19/15	010-020-5500	336.92	SO/JAIL SYSTEM - EXTINGUISHERS 06/01/15-05/3
TRINITY SERVICES GROUP, INC.	460190	10/06/15	010-020-5660	5,202.75	FOOD COMMODITIES
TRINITY SERVICES GROUP, INC.	460191	09/29/15	010-020-5660	5,655.13	FOOD COMMODITIES
TRINITY SERVICES GROUP, INC.	460192	09/23/15	010-020-5660	2,719.44	FOOD COMMODITIES
UNIFORMS & ACCESSORIES WAREHOU	460391	10/12/15	010-020-5770	87.59	IN97S-F.T.O(FIELD TRAINING OFFICER) INSIGNIA
Total 020-JAIL				\$ 21,767.44	
<b>021-JUV PROB</b>					
AT&T	460202	10/09/15	010-021-5420	\$ 47.59	851502271 LONG DISTANCE 9/7/15-10/6/15
ARROW CHILD & FAMILY MINISTERIE	460380	10/10/15	010-021-5671	4,422.89	9/1/15-9/18/15 RESIDENTIAL SERVICES
4M YOUTH SERVICES	460381	09/30/15	010-021-5671	2,940.00	RESIDENTIAL SERVICES
Total 021-JUV PROB				\$ 7,410.48	
<b>022-PUBLIC HEALTH</b>					
DOROTHY N OVERMAN MD	460205	10/21/15	010-022-5337	\$ 1,000.00	HEALTH AUTHORITY SERVICES OCT 2015
COMAL DRUGS	460204	10/21/15	010-022-5339	100.00	PHARMACY CONSULTANT SERVICES OCT 2015
AT&T	460202	10/09/15	010-022-5420	347.80	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 022-PUBLIC HEALTH				\$ 1,447.80	
<b>023-ENV HEALTH</b>					
AT&T	460202	10/09/15	010-023-5420	\$ 1.44	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 023-ENV HEALTH				\$ 1.44	
<b>024-CCAL CLERKS</b>					
AT&T	460202	10/09/15	010-024-5420	\$ 31.62	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 024-CCAL CLERKS				\$ 31.62	
<b>025-DIST ATTORNEY</b>					
ESCAMBIA COUNTY CLERK OF COURT	460159	10/19/15	010-025-5416	\$ 16.00	CERTIFIED COPIES OF CRIMINAL RECORDS 1995CRO
CLARK COUNTY CLERK'S OFFICE	460319	10/22/15	010-025-5416	33.00	CERTIFIED COPIES OF CONVICTION DOCUMENTS 10-
AT&T	460202	10/09/15	010-025-5420	206.46	851502271 LONG DISTANCE 9/7/15-10/6/15

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
JORDAN BROWN	460314	10/12/15	010-025-5440		41.06	REIMB MEALS TDCAA ANNUAL CRIMINAL & CIVIL CO
CHARI KELLY	460315	09/29/15	010-025-5440		194.36	REIMB MILEAGE TDCAA ANNUAL CRIMINAL & CIVIL
LAUREN COLE	460316	10/22/15	010-025-5440		9.69	REIMB MEALS TDCAA ANNUAL CRIMINAL & CIVIL CO
ABIGAIL WHITAKER	460317	09/30/15	010-025-5440		48.71	REIMB MEALS TDCAA ANNUAL CRIMINAL & CIVIL CO
NICHOLAS ROBINSON	460318	10/22/15	010-025-5440		5.15	REIMB PARKING TDCAA ANNUAL CRIMINAL & CIVIL
STATE BAR OF TEXAS	460186	10/16/15	010-025-5810		25.00	FEE FOR CLE REPORTING COST
Total 025-DIST ATTORNEY					\$ 579.43	
026-H.R.						
STAR AWARDS	460390	10/12/15	010-026-5408	\$	116.00	9X12 PLAQUE J AYALA
BETTY LOU SCHROEDER PH.D.	460195	10/15/15	010-026-5416		100.00	PSYCHOLOGICAL EVAL SAMSEL
AT&T	460202	10/09/15	010-026-5420		147.24	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 026-H.R.					\$ 363.24	
027-EXTENSION SVC						
CONNIE SHEPPARD	460341	10/19/15	010-027-5340	\$	74.14	REIMB DEMONSTRATION SUPPLIES
KRYSTAL BATTEEN	460350	10/19/15	010-027-5340		70.59	REIMB DEMONSTRATION SUPPLIES
AT&T	460202	10/09/15	010-027-5420		12.10	851502271 LONG DISTANCE 9/7/15-10/6/15
CONNIE SHEPPARD	460153	10/16/15	010-027-5441		121.27	REIMB MILEAGE FCS PROGRAM;TEHA CONFERENCE
DISTRICT 10 TCAAA	460343	10/21/15	010-027-5441		100.00	TCAAA MEMBERSHIP FEES: TROY LUEPKE
Total 027-EXTENSION SVC					\$ 378.10	
028-VETERAN SVCS						
AT&T	460202	10/09/15	010-028-5420	\$	13.70	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 028-VETERAN SVCS					\$ 13.70	
032-EMERGENCY MANAGEMENT						
WALMART COMMUNITY/GEGRB	460194	10/16/15	010-032-5970	\$	27.40	GATERADE HHHW 10/24/15
Total 032-EMERGENCY MANAGEMENT					\$ 27.40	
033-DIST CRT ADMIN						
AT&T	460202	10/09/15	010-033-5420	\$	107.91	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 033-DIST CRT ADMIN					\$ 107.91	
034-COURTHOUSE SECURITY						
T & G IDENTIFICATION SYSTEMS,	460187	09/09/15	010-034-5330	\$	323.25	#Z800033-860 ZEBRA ZXP SERIES 3 Kr0 RIBBON,
Total 034-COURTHOUSE SECURITY					\$ 323.25	
040-PURCHASING						
AT&T	460202	10/09/15	010-040-5420	\$	1.46	851502271 LONG DISTANCE 9/7/15-10/6/15
Total 040-PURCHASING					\$ 1.46	
041-PARKS						
MASTERS ELECTRICAL SERVICES LT	460171	10/12/15	010-041-5590	\$	2,250.00	REPAIR DAMAGE OF (2)TWO 3/4" CONDUITS AND (1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
THOMAS STONE & MATERIALS, LLC	460189	10/09/15	010-041-5615	1,250.00	44 YARDS SCREENED TOP SOIL
Total 041-PARKS				\$ 3,500.00	
042-ADMIN COSTS					
FEDERAL EXPRESS CORPORATION	460160	10/15/15	010-042-5210	\$ 51.00	SHIPPING CHARGES SEPT 2015
INFORMATION MANAGEMENT SOLUTIO	460340	10/13/15	010-042-5210	4,275.00	PRINT TWO IMAGES ON THE FRONT AND BACK, FULL
AT&T	460202	10/09/15	010-042-5420	1,397.33	851502271 LONG DISTANCE 9/7/15-10/6/15
AT&T	460202	10/09/15	010-042-5420	58.45	851502271 LONG DISTANCE 9/7/15-10/6/15
AT&T	460202	10/09/15	010-042-5420	24.58	851502271 LONG DISTANCE 9/7/15-10/6/15
AT&T	460288	10/09/15	010-042-5420	31.34	830-625-2634 TI LINE ROAD DEPT
AT&T	460289	10/09/15	010-042-5420	32.76	830-625-7363 DIST CLERK 10/9/15-11/8/15
AT&T	460290	10/09/15	010-042-5420	32.76	830-625-7321 FIRE PANEL 10/9/15-11/8/15
CENTRAL TEXAS AUTOPSY PLLC	460292	10/16/15	010-042-5920	2,100.00	CHRISTOPHER A HEIM
Total 042-ADMIN COSTS				\$ 8,003.22	
048-CONTRACT SERVICES					
THE GREATER NEW BRAUNFELS CHAM	460163	10/12/15	010-048-5952	\$ 3,125.00	4TH QTR 2015 ECONOMIC DEVELOPMENT PROF SERVS
Total 048-CONTRACT SERVICES				\$ 3,125.00	
050-ANIMAL CONTROL					
OFFICE DEPOT INC.	460327	10/12/15	010-050-5330	\$ 42.15	TRASH BAGS
Total 050-ANIMAL CONTROL				\$ 42.15	
Total Fund Expenditures				\$ 150,857.56	
Less Fund Discounts				0.00	
Less Fund Credits				24.56	
Cash Required 010-GF				\$ 150,833.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
OFFICE DEPOT INC.	460328	09/04/15	075-075-5205	\$ 18.35	ENGINEERING PAPER BOND
TEXAS MARKING PRODUCTS LTD	460371	10/12/15	075-075-5205	18.05	NOTARY COMMISSION STAMP FOR BRENDA RITZEN, T
AT&T	460202	10/09/15	075-075-5420	15.38	851502271 LONG DISTANCE 9/7/15-10/6/15
TEXAS DEPARTMENT OF	460312	10/20/15	075-075-5430	100.00	LICENSE RENEWAL STEVEN KUBENA EE#2211 STRUCT
Total 075-ADMIN				\$ 151.78	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	460368	10/05/15	075-076-5320	\$ 13,612.09	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
PETROLEUM TRADERS CORPORATION	460369	10/12/15	075-076-5320	13,793.94	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
BRAUNTEX MATERIALS INC	460426	10/12/15	075-076-5365	54,434.90	1,156.21 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	460428	10/12/15	075-076-5365	1,512.16	336.02 TONS OF ROAD MATERIAL
ENNIS PAINT INC	460157	09/08/15	075-076-5368	4,420.24	#985202-55RL WB YELLOW FAST DRY 1952E 55 GAL
HOLT CAT	460168	09/14/15	075-076-5510	16,293.72	UNIT NUMBER 224/ OLD UNIT NUMBER 5297; RESEA
DESTEFANO TIRE & AUTO SERV.	460339	09/18/15	075-076-5510	1,254.00	#732301500 GOODYEAR TIRE P265/60R17 108V SL
GRAINGER	460347	10/07/15	075-076-5510	458.03	18G643 LINEAR ACTUATOR; OVERNIGHT SHIPPING
LEISSNER AUTO PARTS	460351	10/16/15	075-076-5510	21.28	FUEL FILTER
LEISSNER AUTO PARTS	460352	10/15/15	075-076-5510	308.00	PRIMARY'S
LEISSNER AUTO PARTS	460353	10/15/15	075-076-5510	14.24	ADAPTERS
LEISSNER AUTO PARTS	460354	10/15/15	075-076-5510	171.43	STYLUS REACH
LEISSNER AUTO PARTS	460355	10/15/15	075-076-5510	71.11	FUEL FILTERS
LEISSNER AUTO PARTS	460356	10/14/15	075-076-5510	106.49	BATTERY;FEE
LEISSNER AUTO PARTS	460357	10/19/15	075-076-5510	293.05	FUEL PUMP ASSY
LEISSNER AUTO PARTS	460358	10/19/15	075-076-5510	28.32	ARMOR ALL PROT 100Z
LEISSNER AUTO PARTS	460359	10/19/15	075-076-5510	16.95	GOVERNOR;GASKET
LEISSNER AUTO PARTS	460360	10/08/15	075-076-5510	29.80	WHEEL SEAL
LEISSNER AUTO PARTS	460361	10/07/15	075-076-5510	43.53	PUSH/PULL CABLE
LEISSNER AUTO PARTS	460362	10/07/15	075-076-5510	570.38	WHEEL WEIGHTS
LEISSNER AUTO PARTS	460363	10/07/15	075-076-5510	52.72	WIPER BLADES;HOSE CLAMPS
LEISSNER AUTO PARTS	460364	10/14/15	075-076-5510	657.30	SERPENTINE BELT;A/C BELT
LEISSNER AUTO PARTS	460365	10/13/15	075-076-5510	7.46	OIL SEAL
LEISSNER AUTO PARTS	460366	10/09/15	075-076-5510	38.27	AIR FILTER;FUEL FILTER
MG'S WRECKER SERVICE	460367	10/15/15	075-076-5510	488.60	UNIT 610 NEEDS TO BE TOWED TO TRUCK CITY FOR
CAPITOL BEARING SERVICE	460383	10/13/15	075-076-5510	64.90	CLEAR W.WHITE HELIX PVC;JIC FIT
GCR TIRES & SERVICE	460384	10/08/15	075-076-5510	440.00	ROAD SERVICE UNIT 2271
GCR TIRES & SERVICE	460385	10/08/15	075-076-5510	443.90	ROAD SERVICE UNIT 0270
GCR TIRES & SERVICE	460386	10/08/15	075-076-5510	142.33	ROAD SERVICE UNIT 203
HOLT CAT	460387	10/07/15	075-076-5510	10.82	O-RING SEAL
JCB OF SOUTH TEXAS	460388	10/13/15	075-076-5510	3,680.55	#814/00144 SPRING; #814/00360 SPRING; #114/0
WASTE MANAGEMENT INC.	460429	10/01/15	075-076-5538	269.24	SEPT 2015 SERVICES
SNAP-ON INDUSTRIAL	460181	10/06/15	075-076-5614	248.25	AWP404- PLIERS SET
SKIDRIL INDUSTRIES	460179	08/06/15	075-076-5619	7,287.50	HD20 HYDRAULIC ROCKDRILL BREAKER; P80 HYDRAU
B & H PHOTO-VIDEO-PRO AUDIO	460382	10/15/15	075-076-5645	449.85	Bushnell Trophy Cam HD Aggressor Low-Glow Tr
CLOSNER EQUIPMENT CO INC	460308	09/21/15	075-076-5805	1,875.00	Dynapac CC1300 Vibratory Tandem 51" Wide Rol
CLOSNER EQUIPMENT CO INC	460309	09/21/15	075-076-5805	1,875.00	Dynapac CC1300 Vibratory Tandem 51" Wide Rol
Total 076-M & O				\$ 125,485.35	

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....

Total Fund Expenditures				\$ 125,637.13	
Less Fund Discounts				0.00	
Less Fund Credits				18.00	
				-----	
Cash Required 075-ROAD				\$ 125,619.13	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
TERRY WESLEY BAKER	460223	10/06/15	081-081-5410	\$ 399.00	CHILD H.R.
DEBORAH LINNARTZ WIGINGTON	460230	10/09/15	081-081-5410	791.00	CHILD J.J.A.
REBECCA CAROLINE MOORE	460231	10/09/15	081-081-5410	434.00	CHILD F.O.
MANUEL C. RODRIGUEZ JR.	460232	10/09/15	081-081-5410	1,029.00	CHILDREN A.E. ET AL
AMANDA J WILHELM	460233	10/09/15	081-081-5410	245.00	CHILDREN K.P.
JAMAL RHADBANE	460234	10/09/15	081-081-5410	245.00	CHILDREN A.G. ET AL
REAGAN BURRUS PLLC	460235	10/09/15	081-081-5410	273.00	CHILD J.J.
LAW OFFICE OF BARBARA GAYL ANC	460236	10/09/15	081-081-5410	392.00	CHILD J.J.
TERRY WESLEY BAKER	460237	10/13/15	081-081-5410	157.50	CHILDREN G.J. ET AL
DEBORAH LINNARTZ WIGINGTON	460238	10/09/15	081-081-5410	600.00	CHILDREN A.M. ET AL
JOSEPH E. GARCIA III	460239	10/09/15	081-081-5410	749.00	CHILD H.S.
ADOPTION LAW FIRM OF TEXAS PC	460240	10/09/15	081-081-5410	210.00	CHILDREN N.L. ET AL
JAMES B PEPLINSKI	460241	10/09/15	081-081-5410	70.00	CHILDREN J.V. ET AL
TERRY WESLEY BAKER	460242	10/06/15	081-081-5410	360.50	CHILDREN S.T.
REBECCA CAROLINE MOORE	460243	10/06/15	081-081-5410	70.00	CHILDREN A.T. ET AL
CLIFF MCCORMACK	460244	10/06/15	081-081-5410	210.00	CHILDREN J.C. ET AL
REBECCA CAROLINE MOORE	460245	10/08/15	081-081-5410	670.00	CHILDREN J.B. ET AL
HAZEL BROWN WRIGHT RENEAU	460297	10/09/15	081-081-5410	325.50	CHILD J.G.
JENNIFER JANIS	460299	10/09/15	081-081-5410	315.00	CHILDREN M.G. ET AL
AMANDA J WILHELM	460392	10/09/15	081-081-5410	175.00	CHILDREN J.V. ET AL
JENNIFER JANIS	460393	10/09/15	081-081-5410	343.00	CHILDREN A.H. ET AL
JENNIFER JANIS	460394	10/20/15	081-081-5410	210.00	CHILDREN A.C. ET AL
REAGAN BURRUS PLLC	460395	10/09/15	081-081-5410	266.00	CHILDREN H.F. ET AL
LAW OFFICE OF PHIANG ALDRICH P	460396	10/13/15	081-081-5410	826.00	CHILDREN H.F. ET AL
JANA CLIFT-WILLIAMS PLLC	460397	10/06/15	081-081-5410	623.00	CHILDREN H.F. ET AL
Total 081-DIST COURT				\$ 9,988.50	
Total Fund Expenditures				\$ 9,988.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 9,988.50	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
010-COMMISSIONERS COURT					
HITZFELDER MOVING	460167	10/19/15	094-010-5618	\$ 271.25	BOXES FOR MOVE
				-----	
Total 010-COMMISSIONERS COURT				\$ 271.25	
Total Fund Expenditures				\$ 271.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 094-2014 CAPITAL PROJECTS FUND				\$ 271.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
REGIONS BANK	455581	07/06/15	099-099-5662	\$ 806.25	LIMITED TAX & REVENUE BONDS, SERIES 2012 HAN
				-----	
Total 099-DS				\$ 806.25	
Total Fund Expenditures				\$ 806.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 099-DEBT SERVICE				\$ 806.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
CRIME STOPPERS	460211	10/16/15	105-000-2180	\$ 854.59	CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE A
KIMBERLY KOEPP	460215	10/16/15	105-000-2190	43.00	2014CR1388 KIMBERLY KOEPP
BULVERDE POLICE DEPARTMENT	460209	10/16/15	105-000-2195	8.50	CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE A
COMAL COUNTY SHERIFF DEPT.	460210	10/16/15	105-000-2195	147.43	CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE A
DISTRICT ATTORNEY	460212	10/16/15	105-000-2195	30.00	2014CR1388 KIMBERLEY A KOEPP
DHU PHOTOS	460213	10/16/15	105-000-2195	94.49	2014CR1388 KIMBERLEY A KOEPP
GARY W GRANZIN	460214	10/16/15	105-000-2195	112.76	2014CR1388 KIMBERLEY A KOEPP
NEW BRAUNFELS POLICE DEPARTMEN	460216	10/16/15	105-000-2195	15.94	CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE A
TARGET STORES	460217	10/16/15	105-000-2195	34.99	2013CR1329 ANDREA S DAVILA
TEXAS DEPARTMENT OF PUBLIC	460218	10/16/15	105-000-2195	115.57	CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE A
TEXAS DEPARTMENT OF	460219	10/16/15	105-000-2195	12.25	CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE A
TEXAS DEPARTMENT OF	460220	10/16/15	105-000-2195	391.69	CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE A
SMITHSON VALLEY HIGH SCHOOL	460422	10/26/15	105-000-2200	100.00	RESTITUTION PID# 6571
<b>Total 000-</b>				<b>\$ 1,961.21</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,961.21</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 105-ESCROW</b>				<b>\$ 1,961.21</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>111-HEALTH</b>					
MERCK SHARP & DOHME CORP	460306	10/15/15	111-111-5336	\$ 607.58	M-M-R II 10 SINGLE-DOSE 0.5mL VIALS WITH DIL
GLAXOSMITHKLINE LLC	460345	10/15/15	111-111-5336	1,334.30	TWINRIX VIALS 1.0mL SINGLE-DOSE 10'S NDC:581
GLAXOSMITHKLINE LLC	460346	09/08/15	111-111-5336	14,343.58	FLULAVAL QUADRIVALENT MULTI DOSE VIAL 5mL 10
Total 111-HEALTH				\$ 16,285.46	
Total Fund Expenditures				\$ 16,285.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 16,285.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
GALLS LLC	460344	10/15/15	112-112-5205	\$ 13.00	BC704 BLK- RECESSED CLIP-ON BADGE HOLDER VEL
STAR AWARDS	460370	10/21/15	112-112-5996	45.00	8X10 PLAQUE CHARI KELLY
				-----	
Total 112-CDA				\$ 58.00	
Total Fund Expenditures				\$ 58.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 58.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
COMAL COUNTY SHERIFF'S DEPT.	460414	09/23/15	122-122-5330	\$ 5.00	FREIGHT ON SECURUS INV 143286
AT&T	460291	10/09/15	122-122-5425	66.46	512A2500110894 10/9/15-11/8/15
Total 122-ICF				\$ 71.46	
Total Fund Expenditures				\$ 71.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 122-JAIL COMMISSARY				\$ 71.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
PRESTO PRINTING	460310	10/09/15	128-128-5205	\$ 35.25	1000 THERMOGRAPHIC BUSINESS CARDS, BLACK INK
PRESTO PRINTING	460310	10/09/15	128-128-5205	17.73	1000 THERMOGRAPHIC BUSINESS CARDS, BLACK INK
RITE OF PASSAGES INC	460415	09/01/15	128-128-5614	60.33	RESIDENTIAL SERVICES / SECURE / EXT/POST ADJ
GRAYSON COUNTY DEPARTMENT	460418	09/30/15	128-128-5670	33,300.00	RESIDENTIAL SERVICES / SECURE / POST-ADJ
Total 128-CCJB				\$ 33,413.31	
Total Fund Expenditures				\$ 33,413.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 128-JUVENILE PROBATION SPECIAL FEES/HB 1328				\$ 33,413.31	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
RITE OF PASSAGES INC	460415	09/01/15	158-199-5667	\$ 4,443.30	RESIDENTIAL SERVICES / SECURE / EXT/POST ADJ
PEGASUS SCHOOLS, INC.	460425	09/25/15	158-199-5667	4,443.30	RESIDENTIAL SERVICES / NON-SECURE/POST-ADJ/E
GULF COAST TRADES CENTER	460427	09/30/15	158-199-5667	6,181.80	RESIDENTIAL SERVICES / SECURE/POST ADJ/EXT C
<b>Total 199-GRANTS</b>				<b>\$ 15,068.40</b>	
<b>Total Fund Expenditures</b>				<b>\$ 15,068.40</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)</b>				<b>\$ 15,068.40</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
CRYSTAL PERKINS	460155	10/16/15	165-200-4310	\$ 15.00	IMMUNIZATION REFUND
ERIKA CUEVAS	460158	10/16/15	165-200-4310	20.00	IMMUNIZATION REFUND
GUADALUPE PEREZ	460164	10/16/15	165-200-4310	20.00	IMMUNIZATION REFUND
JENNIFER EMERY	460169	10/16/15	165-200-4310	15.00	IMMUNIZATION REFUND
JENNIFER GONZALES	460170	10/16/15	165-200-4310	20.00	IMMUNIZATION REFUND
<b>Total 200-GRANTS</b>				<b>\$ 90.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 90.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				<b>\$ 90.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
DOROTHY N OVERMAN MD	460205	10/21/15	173-200-5337	\$ 1,300.00	HEALTH AUTHORITY SERVICES OCT 2015
Total 200-GRANTS				\$ 1,300.00	
Total Fund Expenditures				\$ 1,300.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,300.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				<u>                    </u>	
TOTAL Cash Required, ALL FUNDS				\$ 355,765.97	