

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

November 5, 2015

This certifies that each of the invoices being presented have been audited for the following:

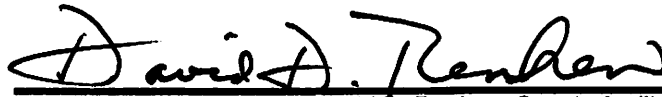
That all materials and/or services
have been received

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	\$	1,863,771.48	
Medical Claims	\$	39,947.06	10/19/15-10/23/15
	\$		
Pharmacy Claims	\$	46,353.49	10/1/15-10/15/15
		47,746.93	10/16/15-10/31/15
		398.83	10/1/15-10/31/15
Regular Claims	\$	645,406.09	
Total	\$	2,643,623.88	

Sherman W. Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
92464-GO	HC	10/29/15	COMAL COUNTY TAX ASSESSOR/COLL	\$22.50
98000364-GO	HC	10/29/15	STATE COMPTROLLER	\$179,709.69
98000365-GO	HC	10/29/15	STATE COMPTROLLER	\$71,394.67
98000366-GO	HC	10/29/15	STATE COMPTROLLER	\$20,032.45
98000367-GO	HC	10/30/15	TEXAS FLEET FUEL LTD	\$1,365.45
98000368-GO	HC	10/30/15	FROST SAFEKEEPING	\$339,533.38
99990468-GO	HC	10/29/15	PAYROLL CLEARING ACCOUNT (PCA)	\$1,251,713.34
Total for GO - GENERAL OPERATING (FROST)				\$1,863,771.48
				=====
				\$1,863,771.48

7 records listed.

98000364-GO

ACH Bank / Wire Transfer - Debit

10/29/2015

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

QUARTERLY FEE PAYMENTS

STATE COMPTROLLER

Vendor 71

STATE CRIMINAL COSTS & FEES

GENERAL FUND

010-000-2070

168,212.99

ESCROW FUND

105-000-2070

11,496.70

Total

179,709.69

98000365-GO

ACH Bank / Wire Transfer - Debit

10/29/2015

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

QUARTERLY FEE PAYMENTS

STATE COMPTROLLER

Vendor 71

STATE CIVIL COSTS & FEES

GENERAL FUND	010-000-2070	7,784.01
JURY FUND	081-000-2100	1,086.00
ESCROW FUND	105-000-2070	62,524.66

Total

71,394.67

98000366-GO

ACH Bank / Wire Transfer - Debit

10/29/2015

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

QUARTERLY FEE PAYMENTS

STATE COMPTROLLER

Vendor 71

ELECTRONIC FILING FEES

GENERAL FUND

010-000-2070

20,032.45

Total

20,032.45

ACCOUNTS PAYABLE SYSTEM

		Debit Amounts
TEXAS FLEET FUEL	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	1,218.55
JUVENILE PROBATION - A/P	010-021-5320	44.25
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	25.30
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	77.35
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	-

Total

1,365.45

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

INVESTMENTS

FROST SAFEKEEPING

Vendor 12072

ROAD & BRIDGE FUND

VINING SPARKS INVESTMENTS	075-000-1046	315,000.00
INTEREST	075-075-4750	1,919.53
UNAMORTIZED BOND PREMIUMS	075-000-1048	22,613.85

Total

339,533.38

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 10/19/2015 Thru 10/23/2015

Bill to:

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

Invoice #: 5,232
Invoice Date: 10/27/2015
Bank Draft Date: 10/29/2015

Invoice (claims) total for 10/19/2015 - 10/23/2015: \$39,947.06

Total: \$39,947.06

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



Invoice Summary

TEXAS ASSOC OF CNTY: COMAL CO
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: 51350068
AR Number: 30949898
Invoice Group:
Customer Code: A30949898
Invoice Date: 10/29/2015
Period Covered: 10/01 - 10/15
Payment Due On: 11/04/2015

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	546	41,854.97	(5,346.28)	36,508.69
PAPER	1	41.73	(41.73)	0.00
MAIL	15	3,059.23	(157.41)	2,901.82
MCHOICE	25	3,306.07	(409.10)	2,896.97
SPECIALTY PHARMACY	1	4,081.01	(35.00)	4,046.01
INVOICE TOTAL				46,353.49

**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

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

ATTN: SHARON FERRELL

Invoice Number: 51350068
AR Number: 30949898
Invoice Group:
Customer Code: A30949898
Invoice Date: 10/29/2015
Period Covered: 10/01 - 10/15
Payment Due On: 11/04/2015

3094 002 0398989100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	5	46.50	(24.28)	22.22
GROUP SUBTOTAL				22.22
INVOICE GROUP TOTAL				22.22



Invoice Detail

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

ATTN: SHARON FERRELL

Invoice Number: 51350068
AR Number: 30949898
Invoice Group: A30949898
Customer Code: A30949898
Invoice Date: 10/29/2015
Period Covered: 10/01 - 10/15
Payment Due On: 11/04/2015

3094 002 039898A100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	519	40,578.25	(5,108.57)	35,469.68
PAPER	1	41.73	(41.73)	0.00
MAIL	14	3,054.37	(152.55)	2,901.82
MCHOICE	24	3,284.10	(399.10)	2,885.00
SPECIALTY PHARMACY	1	4,081.01	(35.00)	4,046.01
GROUP SUBTOTAL				45,302.51

3094 002 039898E100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	14	1,092.60	(152.09)	940.51
MCHOICE	1	21.97	(10.00)	11.97
GROUP SUBTOTAL				952.48

3094 002 039898R100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	8	137.62	(61.34)	76.28
MAIL	1	4.86	(4.86)	0.00
GROUP SUBTOTAL				76.28

INVOICE GROUP TOTAL 46,331.27

CVS/caremark**Invoice Summary**

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

ATTN: SHARON FERRELL

Remit To:

DO NOT REMIT PAYMENT
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Invoice Number: 51353784
AR Number: 30949898
Invoice Group:
Customer Code: A30949898
Invoice Date: 11/01/2015
Period Covered: 10/16 - 10/31
Payment Due On: 11/07/2015

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	567	41,503.75	(4,875.89)	36,627.86
MAIL	10	1,607.01	(95.00)	1,512.01
MCHOICE	16	5,540.81	(362.50)	5,178.31
SPECIALTY PHARMACY	2	4,483.75	(55.00)	4,428.75
INVOICE TOTAL				47,746.93

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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: 51353784
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 11/01/2015
 Period Covered: 10/16 - 10/31
 Payment Due On: 11/07/2015

3094 002 0398989100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	3	15.48	(9.57)	5.91
GROUP SUBTOTAL				5.91
INVOICE GROUP TOTAL				5.91

CVS/caremark**Invoice Detail**

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

ATTN: SHARON FERRELL

Invoice Number: 51353784
 AR Number: 30949898
 Invoice Group: A30949898
 Customer Code: A30949898
 Invoice Date: 11/01/2015
 Period Covered: 10/16 - 10/31
 Payment Due On: 11/07/2015

3094 002 039898A100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	542	40,720.28	(4,736.77)	35,983.51
MAIL	8	1,487.05	(80.00)	1,407.05
MCHOICE	16	5,540.81	(362.50)	5,178.31
SPECIALTY PHARMACY	1	4,081.01	(35.00)	4,046.01
GROUP SUBTOTAL				46,614.88

3094 002 039898E100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	20	714.75	(119.55)	595.20
MAIL	2	119.96	(15.00)	104.96
SPECIALTY PHARMACY	1	402.74	(20.00)	382.74
GROUP SUBTOTAL				1,082.90

3094 002 039898R100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	2	53.24	(10.00)	43.24
GROUP SUBTOTAL				43.24

INVOICE GROUP TOTAL	47,741.02
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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

Remit To:

DO NOT REMIT PAYMENT
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 ANY QUESTIONS REGARDING THE PAYMENT TERMS

Invoice Number: 51362700
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 11/02/2015
 Period Covered: 10/01 - 10/31
 Payment Due On: 11/08/2015

ADMIN FEES	Quantity	Rate	Amount Due
PAPER	1	1.50	1.50
SUBTOTAL			1.50

MISCELLANEOUS	Quantity	Rate	Amount Due
CLAIM APPEALS LEVEL 1			100.00
CLAIM ADJUSTMENT			(13.47)
DRUG SAVINGS REVIEW-PMPM			310.80
SUBTOTAL			397.33

INVOICE TOTAL			398.83
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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.

* This report contains manual adjustment(s), which may relate to claim(s) that originally paid in error. As you know, any plan which receives funding directly, in whole or in part, from a federal or state healthcare program may have a legal obligation to refund any overpayment received from such program. If you require any additional information to determine any obligation you may have to appropriately address your obligation with respect to the claim(s), please contact your account representative.

CVS/caremark

Invoice Detail

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

ATTN: SHARON FERRELL

Invoice Number: 51362700
AR Number: 30949898
Invoice Group:
Customer Code: A30949898
Invoice Date: 11/02/2015
Period Covered: 10/01 - 10/31
Payment Due On: 11/08/2015

3094 002 0398989100

MISCELLANEOUS	Quantity	Rate	Amount Due
DRUG SAVINGS REVIEW-PMPM <i>For: 09/2015</i>			0.90
GROUP SUBTOTAL			0.90
INVOICE GROUP TOTAL			0.90



Invoice Detail

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

ATTN: SHARON FERRELL

Invoice Number: 51362700
AR Number: 30949898
Invoice Group: A30949898
Customer Code: A30949898
Invoice Date: 11/02/2015
Period Covered: 10/01 - 10/31
Payment Due On: 11/08/2015

3094 002 039898A100

ADMIN FEES	Quantity	Rate	Amount Due
PAPER	1	1.50	1.50
MISCELLANEOUS	Quantity	Rate	Amount Due
CLAIM APPEALS LEVEL 1 <i>For: 09/2015</i>			100.00
CLAIM ADJUSTMENT <i>SF01420340#</i>			(13.47)
DRUG SAVINGS REVIEW-PMPM <i>For: 09/2015</i>			295.50
GROUP SUBTOTAL			383.53

3094 002 039898E100

MISCELLANEOUS	Quantity	Rate	Amount Due
DRUG SAVINGS REVIEW-PMPM <i>For: 09/2015</i>			11.40
GROUP SUBTOTAL			11.40

3094 002 039898R100

MISCELLANEOUS	Quantity	Rate	Amount Due
DRUG SAVINGS REVIEW-PMPM <i>For: 09/2015</i>			3.00
GROUP SUBTOTAL			3.00

INVOICE GROUP TOTAL 397.93

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
BUC-EE'S LTD	460622	10/29/15	010-000-4100	\$ 5,612.35	SEPTEMBER 2015 SALES TAX REBATE
THE HOME DEPOT SUPPLY	460643	10/29/15	010-000-4100	66,484.40	SEPTEMBER 2015 SALES TAX REBATE
Total 000-				\$ 72,096.75	
001-CCAL COURT #1					
REBECCA CAROLINE MOORE	460490	10/15/15	010-001-5410	\$ 250.00	EDUARDO SARELLANO
REBECCA CAROLINE MOORE	460491	10/15/15	010-001-5410	300.00	COOPER O'BRIEN
REBECCA CAROLINE MOORE	460492	10/15/15	010-001-5410	250.00	DEBORAH CAMPOS
SARA HARTIN	460494	10/19/15	010-001-5410	250.00	PATRICK ESCONTRIAS
SCHOON LAW FIRM PC	460496	10/19/15	010-001-5410	300.00	GARY HUGGINS
SCHOON LAW FIRM PC	460497	10/19/15	010-001-5410	250.00	ALICIA HATCHER
Total 001-CCAL COURT #1				\$ 1,600.00	
004-J.P. #2					
SPARKLETTS DRINKING WATER	460642	10/24/15	010-004-5205	\$ 63.65	ACCT# 21216113559048 OCT 2015 SERVICES
Total 004-J.P. #2				\$ 63.65	
007-CCAL COURT #2					
JAMES R MATTHEWS	460480	10/21/15	010-007-5410	\$ 300.00	LACH LABANNA
JENNIFER G. GONZALES	460481	10/21/15	010-007-5410	300.00	JAMES FARMER
FRANK B. SUHR	460482	10/14/15	010-007-5410	250.00	ELIZABETH H-MAGANA
FRANK B. SUHR	460483	10/21/15	010-007-5410	300.00	REBECCA BROOKS
FRANK B. SUHR	460484	10/21/15	010-007-5410	250.00	JUSTIN LANGFORD
JOSEPH E. GARCIA III	460485	10/21/15	010-007-5410	175.00	JOSHUA NISBET
JOSEPH E. GARCIA III	460486	10/21/15	010-007-5410	175.00	JOSHUA NISBET
JOSEPH E. GARCIA III	460487	10/21/15	010-007-5410	300.00	JUSTIN MEDINA
JULISSA MARIE VELA	460488	10/14/15	010-007-5410	300.00	LUIS ESPINOZA-SOTO
REAGAN BURRUS PLLC	460489	10/21/15	010-007-5410	250.00	KIMBERLEY KOEPP
DEBORAH LINNARTZ WIGINGTON	460605	10/28/15	010-007-5410	200.00	CHILDREN D.H. ET AL
Total 007-CCAL COURT #2				\$ 2,800.00	
008-DISTRICT COURT					
ELLEN SALYERS	460572	10/23/15	010-008-5050	\$ 59.00	MAGISTRATE 10/12/15-10/23/15
CASE J DARWIN & ASSOCIATES INC	460478	10/22/15	010-008-5410	129.00	GARY PELFREY
CASE J DARWIN & ASSOCIATES INC	460479	10/22/15	010-008-5410	120.00	KYLE PULLIN
DEBORAH LINNARTZ WIGINGTON	460602	10/26/15	010-008-5410	250.00	RICHARD GUGGENMOS
DEBORAH LINNARTZ WIGINGTON	460603	10/26/15	010-008-5410	250.00	RICHARD GUGGENMOS
DEBORAH LINNARTZ WIGINGTON	460604	10/26/15	010-008-5410	250.00	RICHARD GUGGENMOS
JULISSA MARIE VELA	460608	10/22/15	010-008-5410	650.00	MATTHEW CHACON
LEON TRANSLATIONS INC	460581	10/16/15	010-008-5836	375.00	SPAINSH INTERPRETATION C209-0136D/C2011-0458
Total 008-DISTRICT COURT				\$ 2,083.00	
010-COMMISSIONERS COURT					
JEN CROWNOVER	460329	10/23/15	010-010-5444	\$ 465.40	REIMB MEALS;MILEAGE;LODGING VG YOUNG COMMISS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 010-COMMISSIONERS COURT				\$ 465.40	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	460624	10/28/15	010-012-5020	\$ 1,344.00	CARDENAS,D;RUIZ-MENDEZ,P
TEXAS COMPTROLLER OF PUBLIC AC	460588	10/27/15	010-012-5315	100.00	2015 TAX CODE BOOKS
Total 012-TAX ASSESSOR				\$ 1,444.00	
014-COUNTY CLERK					
CANON SOLUTIONS AMERICA, INC	460566	10/21/15	010-014-5306	\$ 250.26	TCS500 COMBO BLACK; SHIPPING
Total 014-COUNTY CLERK				\$ 250.26	
015-I.T.					
SOUTHERN COMPUTER WAREHOUSE	460641	10/16/15	010-015-5487	\$ 8.98	#TG-3269, TP-LINK NETWORK ADAPTER-PCI-GIGABI
DIR	460516	10/20/15	010-015-5841	9,209.06	FIBER DEDICATED METRO E CONNECTION, 400 MBPS
Total 015-I.T.				\$ 9,218.04	
016-BLDG MAINT					
ELLIOTT ELECTRIC SUPPLY INC	460519	10/06/15	010-016-5360	\$ 19.97	LED EXIT SIGN
NEW BRAUNFELS UTILITIES	460538	09/25/15	010-016-5360	180.00	PRIVATE LIGHT, EXISTING POLE INCLUDING 100FT
DIAMOND-RITE PRODUCTS CO INC.	460514	10/22/15	010-016-5370	18.50	WET LOCK FLOOR MAINTAINER AND CONDITIONER
GULF COAST PAPER COMPANY INC	460526	08/12/15	010-016-5370	14.70	WAVE FAB
GULF COAST PAPER COMPANY INC	460576	10/28/15	010-016-5370	1,604.16	24388- 24x33 10-16 GALLON TRASH LINER 1000/C
ADVANCED WOOD FLOORS LTD.	460507	08/05/15	010-016-5373	1,780.00	REMOVE AND REPAIR SPLIT AND WEAK BOARDS ON S
CULPEPPER PLUMBING SERVICES IN	460510	09/01/15	010-016-5520	203.26	LABOR AND MATERIALS TO REPAIR LEAK IN 2" DOM
CITY PUBLIC SERVICE	460567	10/22/15	010-016-5545	226.44	300-0443-693 UTILITIES 2350 BULVERDE RD 9/23
CITY PUBLIC SERVICE	460568	10/22/15	010-016-5545	230.62	330-2961-037 UTILITIES 30450 COUGAR BND 9/23
Total 016-BLDG MAINT				\$ 4,277.65	
017-SHERIFF					
TEXAS DISTRICT AND COUNTY	460589	10/20/15	010-017-5330	\$ 209.00	2015-2017 CHARGING MANUAL BINDER AND DISK; H
AIR SCIENCE USA LLC	460562	10/20/15	010-017-5332	458.00	#CA-PRF REPLACEMENT FAN FILTERS 10 PACK
FRANCES THOMAS	460649	11/02/15	010-017-5440	263.01	REIMB MILEAGE GALVESTON TRAINING CONFERENCE
MOTOROLA SOLUTIONS INC	460537	11/01/15	010-017-5478	8,160.18	SVC01SVC1104C TECHNICAL SUPPORT, 5 SVC139AA
B & H PHOTO-VIDEO-PRO AUDIO	460436	10/13/15	010-017-5525	547.90	#RERVS776619N REAR BACK-UP CAM/FORD TRANSIT
JAMES MOORE	460647	11/02/15	010-017-5841	44.95	REIMB MEALS MANAGING CONFIDENTIAL INFORMATIO
JAMES MOORE	460648	11/02/15	010-017-5841	332.20	REIMB MEALS;FUEL 9/13/15-9/25/15 DEA BASIC N
Total 017-SHERIFF				\$ 10,015.24	
019-VEH MAINT					
ACM BODY & FRAME INC	460506	10/22/15	010-019-5510	\$ 1,252.02	UNIT 1506 VIN:1GNLC2EC8FR635384 NEEDS REPAIR
DIGITAL D-SIGNS	460515	05/28/15	010-019-5510	158.00	UNIT 1030 VEHICLE GRAPHICS AS PER QUOTE 1173
EARL'S TOWING LLC	460517	09/03/15	010-019-5510	125.00	TOWING
EARL'S TOWING LLC	460518	09/10/15	010-019-5510	125.00	TOWING
GLASSHOPPERS AUTO GLASS	460574	10/27/15	010-019-5510	329.00	DW2133 2015 CHEVY TAHOE
Total 019-VEH MAINT				\$ 1,989.02	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
020-JAIL					
ELLIOTT ELECTRIC SUPPLY INC	460446	10/16/15	010-020-5360	\$ 28.61	DIECAST CHASED NIPPLE;STEEL LOCKNUT;PLASTIC
ELLIOTT ELECTRIC SUPPLY INC	460520	10/08/15	010-020-5360	124.53	100A 240V 3P 4W DICS
CHARM-TEX	460445	03/25/15	010-020-5771	1,338.00	#MC/30756TWHI TWILL MATTRESS COVER, UNBLEAC
Total 020-JAIL				\$ 1,491.14	
021-JUV PROB					
DENISE DENICOLO,LPC	460633	10/01/15	010-021-5995	\$ 250.00	INTERNSHIP SUPERVISION FEE/LOCAL/COMMUNITY B
Total 021-JUV PROB				\$ 250.00	
022-PUBLIC HEALTH					
STERICYCLE	460549	11/01/15	010-022-5538	\$ 1,238.43	STERI-SAFE COMPLIANCE SOLUTIONS
Total 022-PUBLIC HEALTH				\$ 1,238.43	
025-DIST ATTORNEY					
LINDI S. ROBERTS & ASSOCIATES	460454	10/20/15	010-025-5416	\$ 688.00	TRANSCRIPT/BINDING 10/14/15 GRAND JURY
LEXISNEXIS RISK DATA MANAGMENT	460532	08/31/15	010-025-5416	52.77	ACCURINT SERVICES FOR DISTRICT ATTORNEY INVE
LAURA BURTON BATES	460580	10/26/15	010-025-5416	1,665.00	CR2011-399 A. CASTANEDA
Total 025-DIST ATTORNEY				\$ 2,405.77	
026-H.R.					
STAR AWARDS	460548	07/21/15	010-026-5408	\$ 16.00	PENS DE LA CERDA
JERRI HETTINGER	460579	10/30/15	010-026-5440	438.52	REIMB MEALS;LODGING;MILEAGE HR SOUTHWEST CON
JERRI HETTINGER	460578	10/30/15	010-026-5445	21.28	REIMB MILEAGE IN COUNTY
Total 026-H.R.				\$ 475.80	
027-EXTENSION SVC					
CONNIE SHEPPARD	460646	10/22/15	010-027-5340	\$ 35.07	REIMB DEMONSTRATION SUPPLIES FOR LUNCH AND L
TEXAS A&M AGRILIFE EXTENTION-K	460644	10/30/15	010-027-5441	150.00	MEMBERSHIP RENEWAL NATL EXT ASSOC OF FAMILY
CONNIE SHEPPARD	460645	10/30/15	010-027-5441	267.84	REIMB MILEAGE 10/23/15-10/24/15 TX ASSOC FOR
Total 027-EXTENSION SVC				\$ 452.91	
036-CONST #1					
PRESTO PRINTING	460542	09/22/15	010-036-5205	\$ 20.04	2000 THERMOGRAPHIC BUSINESS CARDS FOR BEN SC
Total 036-CONST #1				\$ 20.04	
041-PARKS					
CULPEPPER PLUMBING SERVICES IN	460511	10/06/15	010-041-5590	\$ 250.00	REPAIR WATER LINE TO DRINKING FOUNTAIN AT JU
MASTERS ELECTRICAL SERVICES LT	460582	10/15/15	010-041-5590	1,528.00	BLL FIELD A, REPAIRED (4) 3/4" CONDUITS AND
MASTERS ELECTRICAL SERVICES LT	460583	10/15/15	010-041-5590	4,450.00	REPAIR (4) 1" PVC CONDUITS AND (2) 3/4" PVC
MONDO GARDENS, INC.	460534	10/19/15	010-041-5615	11,020.00	SOD INSTALLATION ON FIELD #2 AT HIDDEN VALLE
Total 041-PARKS				\$ 17,248.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
COMAL COUNTY HEALTH INSURANCE	460569	10/28/15	010-042-5160	\$ 7,037.03	NOVEMBER 2015 STD
NEOFUNDS BY NEOPOST	460584	10/25/15	010-042-5210	4,001.01	POSTAGE ACCT# 7900044080095296
HERMES INSURANCE AGENCY	460527	10/14/15	010-042-5820	71.00	NOTARY CHRISTY RULE
HERMES INSURANCE AGENCY	460528	10/23/15	010-042-5820	71.00	NOTARY MARY LISA LASSETER
JUSTICE BENEFITS INC.	460630	10/21/15	010-042-5870	4,837.58	2015 SCAAP AWARD
CENTRAL TEXAS AUTOPSY PLLC	460451	10/23/15	010-042-5920	2,100.00	JANET N REEVES
CENTRAL TEXAS AUTOPSY PLLC	460452	10/22/15	010-042-5920	2,100.00	SAUL V VASQUEZ
HEART OF TEXAS CREMATION & BUR	460620	10/19/15	010-042-5920	616.00	WILLIAM D REWIS
Total 042-ADMIN COSTS				\$ 20,833.62	
043-DAMAGE CONTROL					
HILL COUNTRY CUSTOMS INC	460577	10/14/15	010-043-5822	\$ 1,504.44	UNIT 1407, 2014 CHEVY TAHOE, VIN: 1GNLCLC2ER
ACM BODY & FRAME INC	460621	08/13/15	010-043-5822	1,965.63	UNIT 7751, VIN: 2FAFP71W27X132096, 2007 FORD
Total 043-DAMAGE CONTROL				\$ 3,470.07	
047-RECYCLING					
LEISSNER AUTO PARTS	460455	10/13/15	010-047-5510	\$ 51.96	STONER GLASS CLEANER;GUAGE
FREIGHTLINER OF AUSTIN	460448	10/14/15	010-047-5619	132,934.00	2016 FREIGHTLINER VIN#HHG5479
FREIGHTLINER OF AUSTIN	460449	10/14/15	010-047-5619	132,934.00	2016 FREIGHTLINER VIN# GDHF8340
FREIGHTLINER OF AUSTIN	460450	10/14/15	010-047-5619	133,334.00	2016 FREIGHTLINER VIN# GDHF8341
HIGH SIERRA TOILET CO INC	460530	10/14/15	010-047-5645	75.00	SPECIAL UNIT-RECYCLING
NEW BRAUNFELS WELDERS SUPPLY I	460540	10/21/15	010-047-5645	291.75	GROUND CLAMP;STAR TECH;LENCO ELECTRODE HOLDE
Total 047-RECYCLING				\$ 399,620.71	
050-ANIMAL CONTROL					
CREEK VIEW VETERINARY CLINIC P	460508	10/05/15	010-050-5910	\$ 399.76	K-9 ROUTINE EXAMS
Total 050-ANIMAL CONTROL				\$ 399.76	
Total Fund Expenditures				\$ 554,209.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 554,209.26	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
076-M & O					
ASPHALT PATCH ENTERPRISES INC.	460434	10/09/15	075-076-5365	\$ 517.44	56 BAGS ASPHALT PATCHING MATERIAL
ASPHALT PATCH ENTERPRISES INC.	460435	10/16/15	075-076-5365	517.44	56 BAGS ASPHALT PATCHING MATERIAL
ENNIS PAINT INC	460521	10/16/15	075-076-5368	1,189.10	#985201-55RL, WB WHT FAST DRY 1952E 1/2, 55G
FASTENAL COMPANY	460522	07/23/15	075-076-5368	60.00	33181- 5/16"x0.875" GALVANIZED WASHER
TRI-COUNTY A/C & HEATING LLC	460550	09/24/15	075-076-5375	85.00	ROAD DEPARTMENT A/C SERVICE AND REPAIR
AL-TEX TIRE & ROAD SERVICE	460431	10/13/15	075-076-5510	145.00	ROAD SERVICE UNIT 1650
AL-TEX TIRE & ROAD SERVICE	460432	10/19/15	075-076-5510	145.00	ROAD SERVICE UNIT 601
AL-TEX TIRE & ROAD SERVICE	460433	10/12/15	075-076-5510	145.00	ROAD SERVICE UNIT 601
BLUEBONNET MOTOR COMPANY	460437	10/16/15	075-076-5510	214.05	SENSOR;CAP;TANK
BLUEBONNET MOTOR COMPANY	460438	10/16/15	075-076-5510	180.00	STRUTS
BLUEBONNET MOTOR COMPANY	460439	10/15/15	075-076-5510	95.64	MOTOR
BLUEBONNET MOTOR COMPANY	460440	10/19/15	075-076-5510	116.91	FAN
BLUEBONNET MOTOR COMPANY	460441	10/14/15	075-076-5510	268.60	CAP;PEDAL;TUBE
BLUEBONNET MOTOR COMPANY	460442	10/15/15	075-076-5510	116.59	INSULATION
CAMPING WORLD	460443	08/15/15	075-076-5510	1,056.13	UNIT 8888 2008 WINNEBAGO F53S COMMAND CENTER
FASTENAL COMPANY	460447	10/06/15	075-076-5510	247.37	T190-AG BOBBERS MISC SIZES
HESSSELBEIN TIRE SOUTHWEST	460453	10/01/15	075-076-5510	2,493.20	#205-222, TIRE - LT245/75R17 FIRESTONE TRANS
LEISSNER AUTO PARTS	460456	10/07/15	075-076-5510	217.14	BATTERY;FEE
LEISSNER AUTO PARTS	460457	10/12/15	075-076-5510	52.40	GOJO CREAM W/PUMPS
LEISSNER AUTO PARTS	460458	10/12/15	075-076-5510	68.12	NAPA GOLD FULE FILTER
LEISSNER AUTO PARTS	460459	10/13/15	075-076-5510	6.17	DISTILLED WATER
LEISSNER AUTO PARTS	460460	10/13/15	075-076-5510	276.30	AIR FILTER;OIL FILTER;ANTIFREEZE
LEISSNER AUTO PARTS	460461	10/13/15	075-076-5510	25.41	POWER STEERING FILTER
LEISSNER AUTO PARTS	460462	10/13/15	075-076-5510	16.98	HALOGEN LAMPS
LEISSNER AUTO PARTS	460463	10/13/15	075-076-5510	209.97	MINIFILT
LEISSNER AUTO PARTS	460470	10/13/15	075-076-5510	8.38	LOCK PIN
LUBRICANT PRODUCT SUPPLIES LLC	460471	10/08/15	075-076-5510	1,653.30	ENGINE OIL 15W40 SYNTHETIC BLEND; ENGINE OIL
NEW BRAUNFELS FEED & SUPPLY	460472	10/19/15	075-076-5510	33.98	LOOP 3/8"
SPECIALIZED PARTS	460473	10/13/15	075-076-5510	24.44	COUPLER BODY
SPECIALIZED PARTS	460474	10/13/15	075-076-5510	142.66	COM & TRACTOR BELTS
SPECIALIZED PARTS	460475	10/13/15	075-076-5510	117.79	DRYER CATRTRIDGE;COUPLER PLUGS
SPECIALIZED PARTS	460476	10/08/15	075-076-5510	8.16	BRAKE YOKES
AMERICAN TIRE DISTRIBUTORS	460509	10/20/15	075-076-5510	4,477.20	#732301500, P265/60R17 GOODYEAR EAGLE RS-A;
CUMMINS SOUTHERN PLAINS LLC	460512	10/20/15	075-076-5510	111.74	FILTER;PAC
CUMMINS SOUTHERN PLAINS LLC	460513	10/22/15	075-076-5510	50.86	OIL DRAIN CONNECTION
GRAINGER	460523	10/20/15	075-076-5510	712.00	339227 MEDIUM PRESSURE SWIVEL-ALEMITE
GCR TIRES & SERVICE	460525	10/21/15	075-076-5510	125.00	SERVICE CALL UNIT 112
HOTSY/CARLSON EQUIPMENT CO	460531	10/19/15	075-076-5510	284.00	SCHEDULED MAINT RECLAIM SYSTEM
PROBILLING & FUNDING SERVICE	460543	10/20/15	075-076-5510	131.58	ELEMENT-AIR FILTER;FITTINGS
PROBILLING & FUNDING SERVICE	460544	10/22/15	075-076-5510	96.24	REPLACEMENT HEAD
ALAMO DISTRIBUTION LLC	460563	10/20/15	075-076-5510	60.58	#480000264226, CAPSCREW HXHD 1/2X1 1/2G R5NC
ALAMO DISTRIBUTION LLC	460564	10/20/15	075-076-5510	385.25	#499920940163, EXP MTL FLT 3/4 #9 4FT X 8FT;
EQUIPMENT DEPOT	460573	10/08/15	075-076-5510	88.26	#87803664 THERMOSTAT [REP P/N 8780042]; #839
VALMARK CHEVROLET	460590	10/16/15	075-076-5510	340.91	UNIT 1204, #22818475 DOOR PANEL, DRIVERS SID
GRAINGER	460524	10/20/15	075-076-5614	928.39	3U085 ROLLING LADDER, UNASSEMBLED 110" H
SNAP-ON INDUSTRIAL	460546	10/14/15	075-076-5619	9,807.66	EEHD705004 PRO=LINK ULTRA ELITE KIT V2
SNAP-ON INDUSTRIAL	460547	10/15/15	075-076-5619	622.58	EEHD493033 CUMMINS 2 & 3 PIN ADAPT ULTRA; EE
CANYON LAKE ACE HARDWARE	460444	10/12/15	075-076-5645	10.77	GLUE TITEBOND;DRILL BIT
NEW BRAUNFELS WELDERS SUPPLY I	460535	10/27/15	075-076-5645	228.95	EMPIRE HD SQUARE
NEW BRAUNFELS WELDERS SUPPLY I	460536	10/27/15	075-076-5645	24.15	CARLO 07087 14X3/32X1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NEW BRAUNFELS WELDERS SUPPLY I	460539	10/22/15	075-076-5645	365.50	41-14 VICTOR 0384-2540
NEW BRAUNFELS WELDERS SUPPLY I	460541	10/14/15	075-076-5645	259.25	VICTOR 96542 ELECTRODE;TIPS;SHIELD CAP;GLOVE
CLOSNER EQUIPMENT CO INC	460623	10/16/15	075-076-5805	1,247.63	ADDITIONAL RENTAL THROUGH 10/15/15; DYNAPAC
Total 076-M & O				\$ 30,812.17	
Total Fund Expenditures				\$ 30,812.17	
Less Fund Discounts				0.00	
Less Fund Credits				18.00	
Cash Required 075-ROAD				\$ 30,794.17	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
AMY LEA SJ AKERS	460477	10/26/15	081-081-5410	\$ 119.00	CHILDREN A.R. ET AL
AMANDA J WILHELM	460597	10/26/15	081-081-5410	35.00	CHILD N.V.
AMY LEA SJ AKERS	460598	10/26/15	081-081-5410	343.00	CHILDREN L.A. ET AL
CASTEEL & CASTEEL P.L.L.C.	460599	10/13/15	081-081-5410	957.60	CHILD N.G.
CASTEEL & CASTEEL P.L.L.C.	460600	10/26/15	081-081-5410	612.00	CHILD J.K.
CASTEEL & CASTEEL P.L.L.C.	460601	10/26/15	081-081-5410	945.00	CHILDREN R.C.
HAZEL BROWN WRIGHT RENEAU	460606	10/08/15	081-081-5410	259.00	CHILDREN D.C. ET AL
JAMES B PEPLINSKI	460607	10/26/15	081-081-5410	105.00	CHILDREN M.R. ET AL
KIMBERLY R ISHAM	460609	08/06/15	081-081-5410	700.00	CHILD A.V.
KIMBERLY R ISHAM	460610	08/25/15	081-081-5410	511.00	CHILDREN R.S. ET AL
LAW OFFICE OF BARBARA GAYL ANC	460611	10/26/15	081-081-5410	245.00	CHILD A.V.
LAW OFFICE OF BARBARA GAYL ANC	460612	10/13/15	081-081-5410	934.89	ALISA FARMER
LAW OFFICE OF PHIANG ALDRICH P	460613	10/26/15	081-081-5410	70.00	CHILD/ADOPTION
REAGAN BURRUS PLLC	460614	10/26/15	081-081-5410	217.00	CHILD C.G.
REBECCA CAROLINE MOORE	460615	10/08/15	081-081-5410	787.50	CHILDREN D.C. ET AL
SANDRA GARCIA HUHN	460616	10/02/15	081-081-5410	4,480.00	CHILDREN T.T. ET AL
TRACY L HARTING	460618	10/26/15	081-081-5410	721.00	CHILD E.M.
TRACY L HARTING	460619	10/26/15	081-081-5410	77.00	CHILDREN O.J. ET AL
PHYLIS M. OFFERMAN	460639	10/16/15	081-081-5410	1,000.00	MEDIATION C2014-1614D
PHYLIS M. OFFERMAN	460640	10/29/15	081-081-5410	500.00	MEDIATION C2010-0687C
GRACE CHAVEZ DUNCAN	460575	08/27/15	081-081-5835	178.50	COURT REPORTING CR2014-091 JUDGE BOYER
SHERI LINDER CSR	460585	10/21/15	081-081-5835	300.00	COURT REPORTING 10/15/15
Total 081-DIST COURT				\$ 14,097.49	
Total Fund Expenditures				\$ 14,097.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 14,097.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
099-DS					
COMAL INDEPENDENT SCHOOL DISTR	450261	11/01/15	099-099-5641	\$ 17,527.76	LEASE AGREEMENT WITH PURCHASE OPTION 60 MONT
Total 099-DS				\$ 17,527.76	
Total Fund Expenditures				\$ 17,527.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 099-DEBT SERVICE				\$ 17,527.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	460499	10/23/15	105-000-2180	\$ 540.34	CCAL1/2 10/19/15-10/23/15 RESTITUTIONS SEE A
AUSTIN JAYMES STANFORD	460498	10/23/15	105-000-2190	25.00	2012CR0333 ASUTIN JAYMES STANFORD
DISTRICT ATTORNEY	460500	10/23/15	105-000-2195	6.84	CCAL1/2 10/19/15-10/23/15 RESTITUTIONS SEE A
NEW BRAUNFELS POLICE DEPARTMEN	460501	10/23/15	105-000-2195	10.66	CCAL1/2 10/19/15-10/23/15 RESTITUTIONS SEE A
SAC N PAC	460502	10/23/15	105-000-2195	12.61	2007CR1315 ISABEL MEDELLIN JR.
TEXAS DEPARTMENT OF PUBLIC	460503	10/23/15	105-000-2195	7.73	2014CR0726 ROLAND E GARCIA
TEXAS DEPARTMENT OF	460504	10/23/15	105-000-2195	212.05	CCAL1/2 10/19/15-10/23/15 RESTITUTIONS SEE A
THAD CLECKLER	460505	10/23/15	105-000-2195	18.00	2014CR0664 GREGORY L CHENAULT
INMATE COMMISSARY FUND	460570	09/23/15	105-000-2310	49.13	UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
HOLLYWOOD VIDEO	460626	10/30/15	105-000-2310	874.00	UNCASHED A/P CK#59552-GO DATED 6/30/11 RESTI

Total 000-				\$ 1,756.36	
Total Fund Expenditures				\$ 1,756.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 1,756.36	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
107-DCP					
MATTHEW BALDASARI	460635	10/30/15	107-107-5330	\$ 24.54	REIMB FOR CHALLENGE COURT PARTICIPANT HOUSE
Total 107-DCP				\$ 24.54	
Total Fund Expenditures				\$ 24.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 107-SPECIAL DRUG COURT PROGRAM				\$ 24.54	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MERCK SHARP & DOHME CORP	460533	10/07/15	111-111-5336	\$ 1,841.36	ZOSTAVAX-10 SINGLE DOSE 0.65mL VIALS WITH DI
SANOFI PASTEUR	460545	10/19/15	111-111-5336	612.94	ADACEL Tdap- 10 SINGLE DOSE VIALS 400-10; FE
MOORE MEDICAL LLC	460638	08/26/15	111-111-5336	168.20	86974 EPINEPHRINE 1:1000 1mg/ml AMP; 94217 D
Total 111-HEALTH				\$ 2,622.50	
Total Fund Expenditures				\$ 2,622.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 2,622.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
TRINITY SERVICES GROUP, INC.	460551	10/14/15	122-122-5330	\$ 79.80	KOOL-AID FOR THE COMAL COUNTY JAIL

Total 122-ICF				\$ 79.80	
Total Fund Expenditures				\$ 79.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 79.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
CULLIGAN OF SEGUIN, INC	460627	09/30/15	128-128-5205	\$ 59.55	ACCT#181139/BPS/DIRECT SUPERVISION/OPERATING
SECURE TRACKS GPS	460628	10/10/15	128-128-5614	240.00	ELECTRONIC MONITORING/BPS/YOUTH SERVICES/OPE
GRAYSON COUNTY DEPARTMENT	460629	09/30/15	128-128-5614	328.00	RESIDENTIAL SERVICES/RESIDENTIAL PROGRAMS &
PARKER'S CITY PHARMACY	460631	09/30/15	128-128-5614	26.94	JUVENILE RX/RESIDENTIAL PROGRAMS & SERVICES/
ARROW CHILD & FAMILY MINISTERIE	460634	10/05/15	128-128-5614	9.93	JUVENILE MEDICAL/POST-ADJ(NON-SECURE)/OPERAT
FREEDOM PLACE	460636	10/01/15	128-128-5614	25.00	JUVENILE MEDICAL/POST ADJ NON-SECURE/OPERATI
MEDIMPACT HEALTHCARE SYSTEMS I	460637	10/30/15	128-128-5614	2,469.81	JUVENILE HEB RX/PPA/POST ADJ(SECURE)/EXTERNA
GUADALUPE CO. JUVENILE	460625	10/02/15	128-128-5666	8,600.00	RESIDENTIAL SERVICE/DENTION/PRE-ADJ/INTER-CO
STOGNER AND ASSOCIATES	460632	10/06/15	128-128-5667	1,755.00	JUV COUNSELING/BASIC SUPERVISION/EXT CONTRAC
Total 128-CCJB				\$ 13,514.23	
Total Fund Expenditures				\$ 13,514.23	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 128-JUVENILE PROBATION SPECIAL FEES/HB 1328				\$ 13,514.23	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
CSCD OPERATING ACCOUNT	460617	09/30/15	150-199-5090	\$ 5,032.64	GRANT REIMBURSEMENT

Total 199-GRANTS				\$ 5,032.64	
Total Fund Expenditures				\$ 5,032.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 150-CJD INCREASING ACCOUNTABILITY FOR CCAC				\$ 5,032.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
CSCD OPERATING ACCOUNT	460586	09/30/15	151-199-5031	\$ 5,747.34	GRANT REIMBURSEMENT / 2005808
Total 199-GRANTS				\$ 5,747.34	
Total Fund Expenditures				\$ 5,747.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 151-CJD CHALLENGE FELONY DRUG COURT				\$ 5,747.34	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				<u>\$ 645,406.09</u>	