

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

November 12, 2015

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

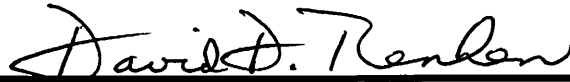
That all materials and/or services
have been received

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	\$	529,412.46	
Medical Claims	\$	44,610.67	10/26/15-10/30/15
	\$		
Pharmacy Claims	\$		
Regular Claims	\$	422,947.12	
Total	\$	996,970.25	

Sherman W. Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
92626-GO	HC	11/03/15	COMAL COUNTY TAX ASSESSOR/COLL	\$30.00
98000369-GO	HC	11/06/15	TEXAS FLEET FUEL LTD	\$1,310.70
98000370-GO	HC	11/06/15	FROST SAFEKEEPING	\$314,793.00
98000371-GO	HC	11/06/15	FROST SAFEKEEPING	\$192,828.28
99990469-GO	HC	11/06/15	PAYROLL CLEARING ACCOUNT (PCA)	\$19,473.27
99990470-GO	HC	11/06/15	PAYROLL CLEARING ACCOUNT (PCA)	\$977.21
Total for GO - GENERAL OPERATING (FROST)				\$529,412.46
				=====
				\$529,412.46

6 records listed.

ACCOUNTS PAYABLE SYSTEM

		Debit Amounts
TEXAS FLEET FUEL	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	1,031.30
JUVENILE PROBATION - A/P	010-021-5320	97.34
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	58.96
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	22.82
CONSTABLE, PCT #4 - A/P	010-038-5320	43.95
PURCHASING - A/P	010-040-5320	30.54
ANIMAL CONTROL - A/P	010-050-5320	-
JUVENILE CASE MANAGER	103-103-5320	25.79
		<hr/>
Total		<u>1,310.70</u>

98000370-GO

ACH Bank / Wire Transfer - Debit

11/06/2015

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

INVESTMENTS

FROST SAFEKEEPING

Vendor 12072

DEBT SERVICE

VINING SPARKS INVESTMENTS	099-000-1046	300,000.00
INTEREST	099-099-4750	2,025.00
UNAMORTIZED BOND PREMIUMS	099-000-1048	12,768.00

Total

314,793.00

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

INVESTMENTS

FROST SAFEKEEPING

Vendor 12072

DEBT SERVICE

VINING SPARKS INVESTMENTS	099-000-1046	190,000.00
INTEREST	099-099-4750	1,074.58
UNAMORTIZED BOND PREMIUMS	099-000-1048	1,753.70

Total

192,828.28

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 10/26/2015 Thru 10/30/2015

Bill to:

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

Invoice #: 5,242
Invoice Date: 11/5/2015
Bank Draft Date: 11/11/2015

Invoice (claims) total for 10/26/2015 - 10/30/2015: \$44,610.67

Total: \$44,610.67

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

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
ANDREW JAMES PEERLESS	460948	11/06/15	010-000-1685	\$ 1,025.10	REFEUND OF CERTIFIED PAYMENT PAID TWICE FOR
Total 000-				\$ 1,025.10	
001-CCAL COURT #1					
ATANACIO CAMPOS	460772	10/26/15	010-001-5410	\$ 350.00	ISAAC MOORE
DEBORAH LINNARTZ WIGINGTON	460782	10/28/15	010-001-5410	250.00	PATRICIA RICHARDSON
DEBORAH LINNARTZ WIGINGTON	460783	10/28/15	010-001-5410	250.00	SIXTO SANCHEZ
GINA M JONES	460786	10/28/15	010-001-5410	250.00	DEBORAH L DUNMAN
GINA M JONES	460787	10/27/15	010-001-5410	175.00	ANTONIO VALADEZ
GINA M JONES	460788	10/27/15	010-001-5410	175.00	ANTONIO VALADEZ
GINA M JONES	460789	10/27/15	010-001-5410	175.00	SARA E MAU
GINA M JONES	460790	10/27/15	010-001-5410	175.00	SARA E MAU
JOHN F. ESMAN	460797	10/27/15	010-001-5410	300.00	WILLIAM BARLOW
JOHN F. ESMAN	460798	10/27/15	010-001-5410	175.00	DERRIK ALMAGER
JOHN F. ESMAN	460799	10/27/15	010-001-5410	175.00	DERRIK ALMAGER
JOHN F. ESMAN	460800	10/27/15	010-001-5410	112.50	DESIREE SOSA
JOHN F. ESMAN	460801	10/27/15	010-001-5410	112.50	DESIREE SOSA
JOHN F. ESMAN	460802	10/27/15	010-001-5410	112.50	DESIREE SOSA
JOHN F. ESMAN	460803	10/27/15	010-001-5410	112.50	DESIREE SOSA
JOSEPH E. GARCIA III	460804	10/27/15	010-001-5410	175.00	ADAM CHRISTOPHER MEDINA
JOSEPH E. GARCIA III	460805	10/27/15	010-001-5410	175.00	ADAM CHRISTOPHER MEDINA
JOSEPH E. GARCIA III	460806	10/28/15	010-001-5410	400.00	CHRISTINE MARIE AVILA
KIMBEL L. BROWN	460807	10/26/15	010-001-5410	150.00	SAVANNAH RAQUEL HERNANDEZ
KIMBEL L. BROWN	460808	10/26/15	010-001-5410	150.00	SAVANNAH RAQUEL HERNANDEZ
THOMAS C VAUGHN	460825	10/27/15	010-001-5410	250.00	JULIA VALDEZ
WADE ARLEDGE	460827	10/27/15	010-001-5410	175.00	ERIC BRANDT
WADE ARLEDGE	460828	10/27/15	010-001-5410	175.00	ERIC BRANDT
WADE ARLEDGE	460829	10/27/15	010-001-5410	250.00	CORY FULTS
WADE ARLEDGE	460830	10/27/15	010-001-5410	300.00	DONALD CHILDERS
JAMES EDWARD MILLAN	460968	10/21/15	010-001-5410	300.00	MATTHEW TODD
Total 001-CCAL COURT #1				\$ 5,400.00	
008-DISTRICT COURT					
CHRISTOPHER LYERLA	460774	10/30/15	010-008-5410	\$ 750.00	MICHAEL HERNANDEZ
DEBORAH LINNARTZ WIGINGTON	460780	10/29/15	010-008-5410	200.00	AUSTIN REININGER
DEBORAH LINNARTZ WIGINGTON	460781	10/29/15	010-008-5410	200.00	AUSTIN REININGER
DNA REFERENCE LAB INC.	460784	10/29/15	010-008-5410	5,000.00	JUSTIN NAVARRO
JAMES M WHEELER MD MPH PA	460793	10/29/15	010-008-5410	1,000.00	JUSTIN NAVARRO
LINDA FAYE GALVAN	460809	10/29/15	010-008-5410	500.00	JUSTIN NAVARRO
THE ERWIN LAW FIRM LLP	460823	10/29/15	010-008-5410	2,095.00	JONATHAN GUY
TIMOTHY D. WALKER	460824	10/29/15	010-008-5410	3,440.88	JAMES ARTHUR SCHWING
MANUEL C. RODRIGUEZ JR.	460964	11/05/15	010-008-5410	275.00	JOSHUA BOURASSA
MANUEL C. RODRIGUEZ JR.	460965	11/05/15	010-008-5410	275.00	JOSHUA BOURASSA
MANUEL C. RODRIGUEZ JR.	460966	11/05/15	010-008-5410	275.00	JOSHUA BOURASSA
Total 008-DISTRICT COURT				\$ 14,010.88	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	461003	11/04/15	010-012-5020	\$ 1,344.00	CARDENAS,D;RUIZ-MENDEZ,P
Total 012-TAX ASSESSOR				\$ 1,344.00	
015-I.T.					
DARREN LYNN RALEY	460678	11/04/15	010-015-5445	\$ 93.84	REIMB MILEAGE IN COUNTY
EMILY RANFT	460680	11/02/15	010-015-5445	108.79	REIMB MILEAGE IN COUNTY 7/27/15-9/18/15
EMILY RANFT	460681	11/02/15	010-015-5445	158.47	REIMB MILEAGE IN COUNTY 9/19/15-11/2/15
SOUTHERN COMPUTER WAREHOUSE	460748	10/16/15	010-015-5487	80.60	#P005-006, TRIPP LITE HEAVY-DUTY 15A 14AWG
SOUTHERN COMPUTER WAREHOUSE	460749	10/16/15	010-015-5487	868.30	#16504 EXTREME NETWORKS SUMMIT X440-24P; #B2
SOUTHERN COMPUTER WAREHOUSE	460750	10/16/15	010-015-5487	237.41	#C5F93A#BGJ, HP LASERJET PRO M402N
Total 015-I.T.				\$ 1,547.41	
016-BLDG MAINT					
ELLIOTT ELECTRIC SUPPLY INC	460869	10/22/15	010-016-5360	\$ 261.48	BALLASTS
ELLIOTT ELECTRIC SUPPLY INC	460870	10/20/15	010-016-5360	110.87	ANTI SHORT BUSHINGS;SET SCREWS
NEW BRAUNFELS UTILITIES	460712	10/28/15	010-016-5373	201.43	185 DAVID JONAS DR JP#1 PARKING LOT 9/20/15-
HEB CREDIT RECEIVABLES	461006	10/23/15	010-016-5373	52.00	WATER
KNOX ASSOCIATES INC	460693	10/23/15	010-016-5375	282.00	MODEL 3202-SURFACE MOUNT, BLACK, TAMPER SWIT
WHITLEY'S LOCK & SAFE	460937	10/28/15	010-016-5375	80.00	ROAD DEPT. BUILDING #1 - EXTERIOR DOOR NOT C
HOME DEPOT CREDIT SERVICES	460938	09/29/15	010-016-5375	77.76	1.5 TOPPERS;50 FL PRO;MG F&V
HOME DEPOT CREDIT SERVICES	460942	10/05/15	010-016-5375	109.92	WASP & HORNET SPRAY;TOPPER;SPREADER;FIXTURES
HOME DEPOT CREDIT SERVICES	460944	10/13/15	010-016-5375	101.47	WATER WELD;CMT HANDIPAK;PVC CPLG
HOME DEPOT CREDIT SERVICES	460946	10/14/15	010-016-5375	179.00	6K WINDOW AC
HOME DEPOT CREDIT SERVICES	460947	10/13/15	010-016-5375	145.37	FLOOR MAT;MISC SUPPLIES
HOME DEPOT CREDIT SERVICES	460962	10/23/15	010-016-5375	4.97	CEMENT
CARRIER CORPORATION	460846	10/22/15	010-016-5494	693.00	LANDA BUILDING; CARRIER AGUA-SNAP CHILLER MO
THYSSENKRUPP ELEVATOR	460927	11/01/15	010-016-5495	1,140.00	ELEVATOR MAINTENANCE FOR THE COMAL COUNTY CO
CINTAS FIRE PROTECTION	460854	08/19/15	010-016-5497	407.00	ANNUAL ALARM INSPECTION, JUV PROB
CINTAS FIRE PROTECTION	460855	08/19/15	010-016-5497	480.50	ANNUAL ALARM INSPECTION, PCT 3
CINTAS FIRE PROTECTION	460856	06/15/15	010-016-5497	315.00	ANNUAL ALARM INSPECTION - ADULT PROB
CINTAS FIRE PROTECTION	460857	08/18/15	010-016-5497	585.50	ANNUAL ALARM INSPECTION - LANDA
CINTAS FIRE PROTECTION	460858	08/18/15	010-016-5497	323.00	ANNUAL ALARM INSPECTION - TAX
NEW BRAUNFELS UTILITIES	460708	10/28/15	010-016-5541	48.90	315 ROCK HILL TRL EXT SERV 9/21/15-10/23/15
NEW BRAUNFELS UTILITIES	460710	10/28/15	010-016-5541	21.12	315 ROCK HILL TRL BARN EXT SERV 9/21/15-10/2
WASTE MANAGEMENT INC.	460935	10/22/15	010-016-5541	215.72	ACCT SAN018184000075 OCT. 2015 SERVICES
PEDERNALES ELECTRIC CO.	460903	10/27/15	010-016-5543	37.50	RIVER RD & SATTLER RD 9/18/15-10/22/15
NEW BRAUNFELS UTILITIES	460711	10/28/15	010-016-5545	524.76	1458 DAVID JONAS DR JP#4 9/20/15*10/22/15
PEDERNALES ELECTRIC CO.	460907	10/27/15	010-016-5545	683.50	OAK DR & PLATEAU RIDGE 9/18/15-10/22/15
SJWTX INC	460919	10/29/15	010-016-5545	53.88	JP PCT #4 SAT 9/15/15-10/15/15
CINTAS FIRE PROTECTION	460859	08/18/15	010-016-5618	900.50	ANNUAL ALARM INSPECTION - OLD COURTHOUSE
CINTAS FIRE PROTECTION	460860	08/18/15	010-016-5618	367.50	ANNUAL ALARM INSPECTION - CCSO
NEW BRAUNFELS FEED & SUPPLY	460703	11/04/15	010-016-5991	64.89	GRASS SEED AND PESTICIDE NEEDED FOR THE GOOD
HEB CREDIT RECEIVABLES	461007	10/23/15	010-016-5995	25.00	FUEL
Total 016-BLDG MAINT				\$ 8,493.54	
017-SHERIFF					
GT DISTRIBUTORS INC.	460686	10/23/15	010-017-5332	\$ 290.80	SAF-65-4-4 SAFARILAND SINGLE BELT KEEPERS 4P

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GALLS LLC	460872	10/29/15	010-017-5332	114.00	SD273- VEXOR MK3 PEPPER SPRAY, STREAM
GALLS LLC	460873	10/23/15	010-017-5332	114.00	SD273- VEXOR MK3 PEPPER SPRAY, STREAM; SHIPP
LANGUAGE LINE SERVICES	460694	09/30/15	010-017-5420	37.59	SEPT 2015 SERVICES
WATCHGUARD VIDEO	460768	10/22/15	010-017-5525	412.00	#USB-DRV-100-16GB, USB 2.0 THUMB DRIVE, 16GB
MILLER UNIFORMS & EMBLEMS INC	460702	10/26/15	010-017-5614	1,693.42	#VS2A23CSTM AII-2 ballistics with 1 Vision C
GT DISTRIBUTORS INC.	460683	10/22/15	010-017-5638	283.38	FOF-FF556R1 FORCE ON FORCE AMMO 5.56 RED
GT DISTRIBUTORS INC.	460682	10/13/15	010-017-5770	185.75	#ELB-Z312N-16X37 Elbeco LS 100%Poly SilverTa
GT DISTRIBUTORS INC.	460877	07/23/15	010-017-5770	245.90	#GOW-70C3/L-RP2-MR GOW-Raincoat w/Silver SHE
GT DISTRIBUTORS INC.	460878	10/23/15	010-017-5770	203.25	ELB-E9320LC-24 ELBECO TEX TROP TROUSERS LADI
GT DISTRIBUTORS INC.	460879	09/11/15	010-017-5770	369.50	ELB-E320RN-40 ELBECO-TROUSER-100% POLY-MENS-
SHAWN TREVINO	461034	11/09/15	010-017-5841	114.58	REIMB MEALS TRIANG 10/5/15-10/9/15
AMERICAN ALUMINUM ACCESSORIES	460663	10/12/15	010-017-5910	304.22	E/Z-DIVIDER; MATTE BLACK POWDER COATING; SHI
CREEK VIEW VETERINARY CLINIC P	460677	11/02/15	010-017-5910	134.79	K-9 ROUTINE EXAMS
Total 017-SHERIFF				\$ 4,503.18	
019-VEH MAINT					
BLUEBONNET MOTOR COMPANY	460671	09/11/15	010-019-5510	\$ 125.00	TOW CHARGES UNIT 7755
GT DISTRIBUTORS INC.	460684	10/26/15	010-019-5510	255.70	WE-60BR6FCR WHELEN 600 SERIES RED-BLUE; FREI
HILL COUNTRY CUSTOMS TOWING	460690	10/30/15	010-019-5510	125.00	TOWING UNIT 1017
BLUEBONNET MOTOR COMPANY	460852	09/08/15	010-019-5510	237.50	REPAIRS UNIT 1526
Total 019-VEH MAINT				\$ 743.20	
020-JAIL					
SOUTHERN COMPUTER WAREHOUSE	460723	10/16/15	010-020-5205	\$ 265.26	#C5F94A#BGJ HP LASERJET PRO 400 M402DN
JOHN M. BELL	460692	11/03/15	010-020-5330	108.00	REIMB COST - MICROWAVE FOR JAIL
UNITED TACTICAL SYSTEMS, LLC	460675	10/21/15	010-020-5332	2,000.00	#PC3-R375 PROJECTILE- PAVA RED 375 CT; #PC3-
HOSPICE	460885	10/26/15	010-020-5335	2,850.00	HOSPICE SERVICES FOR DANIEL GUTIERREZ
HOSPICE	460886	10/26/15	010-020-5335	750.00	HOSPICE SERVICES FOR DANIEL GUTIERREZ
COMAL MEDICAL CLINIC PA	460863	11/02/15	010-020-5337	3,333.33	PHYSICIAN SERVICES FOR THE COMAL COUNTY JAIL,
CESAR A. GARCIA	460853	11/01/15	010-020-5338	4,166.67	NOVEMBER 2015 SERVICES
TEJAS DENTAL CARE, P.A.	460924	11/02/15	010-020-5341	1,700.00	NOVEMBER 2015 DENTAL SERVICES
COOKS CORRECTIONAL SUPPLY	460676	10/21/15	010-020-5360	909.97	7920A9 CHANNEL ALL-WELDED MEDIUM-DUTY BUN RA
KIMCO SERVICES	460890	10/26/15	010-020-5360	1,093.18	LABOR AND MATERIALS TO INSPECT SCBA TANKS AT
NEW BRAUNFELS UTILITIES	460899	10/29/15	010-020-5360	20.00	4864 RIVER RD SO IMPOUND LOT 9/21/15-10/21/1
ROTO ROOTER SERVICES CO INC	460913	10/16/15	010-020-5360	430.00	SERVICE CALL FOR A LEAK AT THE SHERIFF'S OFF
HOME DEPOT CREDIT SERVICES	460941	10/01/15	010-020-5360	29.43	WASHER;GRDN VALVE
ELLIOTT ELECTRIC SUPPLY INC	461000	10/28/15	010-020-5360	117.00	ILLUMINATED PUSH;EMER STOP BUTTON
ELLIOTT ELECTRIC SUPPLY INC	461001	10/28/15	010-020-5360	30.87	PRESSURE CONTACT
NELDA DELGADO	460895	11/05/15	010-020-5440	102.52	REIMB MEALS MENTAL HEALTH CONFEEENCE 10/26-10
PEDERNALES ELECTRIC CO.	460902	10/27/15	010-020-5540	51.16	RIVER RD-SP REPEATER 9/18/15-10/22/15
PEDERNALES ELECTRIC CO.	460909	10/27/15	010-020-5540	70.10	RIVER RD COMMAND STATION 9/22/15-10/25/15
SHRED-IT USA	460916	10/21/15	010-020-5540	63.60	DOC SHREDDING 10/21/15
TRINITY SERVICES GROUP, INC.	460929	10/14/15	010-020-5660	5,412.76	FOOD COMMODITIES
TRINITY SERVICES GROUP, INC.	460930	10/22/15	010-020-5660	5,200.14	FOOD COMMODITIES
TRINITY SERVICES GROUP, INC.	460931	10/29/15	010-020-5660	5,358.52	FOOD COMMODITIES
TRINITY SERVICES GROUP, INC.	460932	11/04/15	010-020-5660	5,320.88	FOOD COMMODITIES
GUADALUPE COUNTY SHERIFF'S DEP	460687	10/06/15	010-020-5665	24,850.00	SEPTEMBER 2015 HOUSING OF PRISONERS
GT DISTRIBUTORS INC.	460879	09/11/15	010-020-5770	556.50	ELB-E320RN-40 ELBECO-TROUSER-100% POLY-MENS-
ALAMO AREA COUNCIL OF GOVERNME	460669	10/21/15	010-020-5841	150.00	TCOLE JAILERS STATE EXAM

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 020-JAIL				\$ 64,939.89	
022-PUBLIC HEALTH					
MARIA J SMITH, LVN	460893	11/06/15	010-022-5440	\$ 15.00	REIMB PARKING FEE EMERGING PATHOGENS CONFERE
Total 022-PUBLIC HEALTH				\$ 15.00	
024-CCAL CLERKS					
FILEX SYSTEMS INC	461002	10/30/15	010-024-5205	\$ 73.13	BAYM-16-LAVENDER ROLL OF 500 LABELS; ARYM-15
Total 024-CCAL CLERKS				\$ 73.13	
025-DIST ATTORNEY					
CLERK OF THE DISTRICT COURT	460822	11/05/15	010-025-5416	\$ 43.50	CERTIFIED COPIES OF CRIMINAL DOCUMENTS 02CR1
LEXISNEXIS RISK DATA MANAGMENT	460891	10/31/15	010-025-5416	69.13	ACCURINT SERVICES FOR DISTRICT ATTORNEY INVE
Total 025-DIST ATTORNEY				\$ 112.63	
026-H.R.					
J AND P MANAGEMENT LLC	460722	09/21/15	010-026-5416	\$ 40.00	NON DOT DRUG SCREEN
J AND P MANAGEMENT LLC	460888	09/21/15	010-026-5416	400.00	STT TRAINING;COLLECTION TRAINING
J AND P MANAGEMENT LLC	460889	09/10/15	010-026-5416	120.00	NON DOT DRUG SCREEN
Total 026-H.R.				\$ 560.00	
027-EXTENSION SVC					
CONNIE SHEPPARD	460864	11/03/15	010-027-5340	\$ 22.36	REIMB SUPPLIES BACKYARD BASICS PROGRAMMING
CONNIE SHEPPARD	460865	11/04/15	010-027-5340	99.77	REIMB DEMONSTRATION SUPPLIES COUNTY FOOD SHO
CONNIE SHEPPARD	460866	11/03/15	010-027-5340	117.32	REIMB SUPPLIES BACKYARD BASICS PROGRAMMING G
TROY LUEPKE	460933	11/03/15	010-027-5340	26.38	POWER CORD FOR LIVESTOCK WEIGHT SCALE
SOPHE	460922	11/04/15	010-027-5438	180.00	SOCIETY OF PUBLIC HEALTH EDUCATION ANNUAL DU
Total 027-EXTENSION SVC				\$ 445.83	
030-FIRE MARSHAL					
GT DISTRIBUTORS INC.	460685	10/23/15	010-030-5332	\$ 296.90	CCI-53966 CCI 45 230 Gr GOLD DOT Hp; CCI-539
TEXAS COMMISSION ON LAW	460926	11/02/15	010-030-5810	35.00	DUES/FEE FOR TCOLE INSTRUCTOR LICENSE FOR JA
GT DISTRIBUTORS INC.	460685	10/23/15	010-030-5841	296.90	CCI-53966 CCI 45 230 Gr GOLD DOT Hp; CCI-539
TEXAS COMMISSION ON	460925	11/04/15	010-030-5841	85.00	TESTING FEE FOR TCFP ARSON INVESTIGATOR JASO
Total 030-FIRE MARSHAL				\$ 713.80	
033-DIST CRT ADMIN					
STEPHEN THOMAS	460961	11/09/15	010-033-5445	\$ 588.11	REIMB MEALS/MILEAGE DOCKET MANAGEMENT
Total 033-DIST CRT ADMIN				\$ 588.11	
040-PURCHASING					
HAWKINS ASSOCIATES INC	460688	10/21/15	010-040-5020	\$ 408.00	MORALES, JOSIE V
HAWKINS ASSOCIATES INC	460689	10/13/15	010-040-5020	382.50	MORALES, JOSIE V
HAWKINS ASSOCIATES INC	460880	10/28/15	010-040-5020	408.00	MORALES, JOSIE V

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOSHIBA BUSINESS SOLUTIONS	460928	10/05/15	010-040-5305	74.00	RISOGRAPH MODEL R2220 MONTHLY RATE INCLUDE 1
GRAINGER	460875	10/29/15	010-040-5375	8.14	1HYZ1-DISC CAM LOCK,NICKLE, 5 PIN, 1-3/4" LO
HOME DEPOT CREDIT SERVICES	460939	10/01/15	010-040-5375	12.61	COUPLER;BLACK FITTINGS'BLACK TEE
HOME DEPOT CREDIT SERVICES	460943	10/13/15	010-040-5375	112.36	RETURN AIR;SPACKLING;WOOD GLUE
HOME DEPOT CREDIT SERVICES	460945	10/14/15	010-040-5375	24.75	FOAM TAPE;STRIP MSTC;FOIL TAPE
Total 040-PURCHASING				\$ 1,430.36	
041-PARKS					
PEDERNALES ELECTRIC CO.	460901	10/27/15	010-041-5590	\$ 37.50	NORTH CRANES MILL RD 9/18/15-10/22/15
PEDERNALES ELECTRIC CO.	460904	10/27/15	010-041-5590	50.90	125 MABLE JONES RD 9/18/15-10/22/15
PEDERNALES ELECTRIC CO.	460905	10/27/15	010-041-5590	60.01	125 MABLE JONES DR-BILLBOARD 9/18/15-10/22/15
PEDERNALES ELECTRIC CO.	460908	10/27/15	010-041-5590	269.82	IRRIGATION/CONCESSION STAND 9/18/15-10/22/15
R & H LAND DESIGNS INC	460912	10/30/15	010-041-5590	545.96	REPAIR DAMAGED MAINLINE PIPE FROM NEW CONSTR
SJWTX INC	460917	10/29/15	010-041-5590	368.16	125 MABLE JONES #B 9/15/15-10/15/15
SJWTX INC	460918	10/29/15	010-041-5590	583.06	101 JUMBO EVANS PARK 9/16/15-10/16/15
SJWTX INC	460920	10/29/15	010-041-5590	660.21	125 MABEL JONES #A 9/15/15-10/15/15
SJWTX INC	460921	10/29/15	010-041-5590	46.49	1889 SKYLINE DR #A 9/15/15-10/15/15
SPRING BRANCH WATER WELL SERVI	460923	10/06/15	010-041-5590	3,045.69	REPLACE SUBMERSIBLE PUMP AT JUMBO EVANS
MASTERS ELECTRICAL SERVICES LT	461027	10/26/15	010-041-5615	5,940.00	BULVERDE LITTLE LEAGUE - LIGHTS FOR FIELD C
Total 041-PARKS				\$ 11,607.80	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	460767	10/31/15	010-042-5210	\$ 11.64	SHIPPING CHARGES 10/16/15-10/28/15
NEOPOST USA INC	460896	05/01/15	010-042-5210	1,195.68	POSTAGE METER RENTAL FOR IS6000A1/MAIL ROOM
MILLER & MILLER INSURANCE	460701	11/02/15	010-042-5820	100.00	182516 NEW SBON SURETY BOND - RESERVE DUTY
TEXAS SOCIAL SECURITY PROGRAM	460831	10/30/15	010-042-5820	35.00	ANNUAL ADMINISTRATION FEE FOR TX SOCIAL SECU
TEXAS ASSOC OF COUNTIES	460960	07/27/15	010-042-5820	52.89	CLAIM DEDUCTIBLE GL201508087-1 RECYCLING DEP
CENTRAL TEXAS AUTOPSY PLLC	460665	10/29/15	010-042-5920	2,100.00	ELIAS LOPEZ, III
CENTRAL TEXAS AUTOPSY PLLC	460666	10/29/15	010-042-5920	2,100.00	MICHELLE V MATTHEWS
CENTRAL TEXAS AUTOPSY PLLC	460667	10/29/15	010-042-5920	2,100.00	RACHAEL E BUTTS
CENTRAL TEXAS AUTOPSY PLLC	460673	10/29/15	010-042-5920	2,100.00	FRANCES B MESSER
CENTRAL TEXAS AUTOPSY PLLC	460998	11/04/15	010-042-5920	2,100.00	KRISTOPHER R SCHATZ
LUX FUNERAL HOME	460892	10/20/15	010-042-5967	800.00	TODD POSPICHEL
Total 042-ADMIN COSTS				\$ 12,695.21	
043-DAMAGE CONTROL					
HILL COUNTRY CUSTOMS INC	460883	10/16/15	010-043-5822	\$ 9,852.97	UNIT 1404, 2014 CHEVY TAHOE, VIN: 1GNLC2E02E
Total 043-DAMAGE CONTROL				\$ 9,852.97	
047-RECYCLING					
NEW BRAUNFELS UTILITIES	460709	10/28/15	010-047-5540	\$ 229.55	4931 SW STATE HWY 46 RECYCLING 9/20/15-10/22
GRAINGER	460838	10/23/15	010-047-5645	1,364.94	3W133 WARDROBE LOCKER , 3 WIDE, 3 OPENINGS
HIGH SIERRA TOILET CO INC	460881	10/31/15	010-047-5645	75.00	CONST UNIT MYSTIC SHORES BOAT RAMP
Total 047-RECYCLING				\$ 1,669.49	
050-ANIMAL CONTROL					
HUMANE SOCIETY OF N.B. AREA	460887	11/02/15	010-050-5910	\$ 7,525.20	OCT 2015 SERVICES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 050-ANIMAL CONTROL				\$ 7,525.20	
Total Fund Expenditures				\$ 149,296.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 010-GF				\$ 149,296.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
NEW BRAUNFELS UTILITIES	460706	10/28/15	075-075-5540	\$ 1,063.37	4931 W STATE HWY 46 WAREHOUSE 9/20/15-10/22/
NEW BRAUNFELS UTILITIES	460707	10/28/15	075-075-5540	149.83	4900 W HWY 46 9/21-10/23/15 WAREHOUSE
PEDERNALES ELECTRIC CO.	460906	10/27/15	075-075-5540	37.50	BARN-21600 HWY 46 WEST 9/18/15-10/22/15
Total 075-ADMIN				\$ 1,250.70	
076-M & O					
PETROLEUM TRADERS CORPORATION	460719	10/09/15	075-076-5320	\$ 12,167.65	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
PETROLEUM TRADERS CORPORATION	460720	11/04/15	075-076-5320	4,619.63	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
PETROLEUM TRADERS CORPORATION	460721	10/26/15	075-076-5320	7,672.94	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
HESELBEIN TIRE SOUTHWEST	460839	10/29/15	075-076-5364	918.40	#189-718, LT235/85R16, E-PLY, FIRESTONE TRAN
BRAUNTEX MATERIALS INC	460664	10/19/15	075-076-5365	48,608.40	1,056.93 TONS OF ROAD MATERIAL
BARTLETT TREE EXPERTS	460844	10/22/15	075-076-5365	2,890.00	PRUNE 39" LIVE OAK LOCATED AT 616 PECAN CREE
CLOSNER EQUIPMENT CO INC	460862	10/29/15	075-076-5365	8,500.00	RENTAL OF LEEBOY PAVER FROM 9/30/15-10/29/20
HILL COUNTRY BRIDGE, INC.	460882	09/30/15	075-076-5365	37,441.94	CATTLE GUARD REPLACEMENTS - REBECCA CREEK RO
NEW BRAUNFELS UTILITIES	460897	10/29/15	075-076-5365	157.60	145 DAVID JONAS DR EXT PROJ 9/24/15-10/23/15
NEW BRAUNFELS UTILITIES	460898	10/29/15	075-076-5365	101.74	5766 FM 306 ROAD DEPT 9/25/15-10/23/15
SALVADOR HERNANDEZ	460914	10/15/15	075-076-5365	42,800.00	METAL BEAM GUARD FENCE - KROESCHE LANE PURSU
BRAUNTEX MATERIALS INC	460997	10/26/15	075-076-5365	19,106.08	420.53 TONS OF ROAD MATERIAL
VULCAN INC.	460934	10/26/15	075-076-5368	2,227.77	DIAGONAL ALODIZED ALUMINUM BLANKS, .080x36x3
CROP PRODUCTION SERVICES	460868	10/26/15	075-076-5390	2,633.40	#67590504865 CAPSTONE PROPRIETARY (2) 2.5 GAL
DESTEFANO TIRE & AUTO SERV.	460339	09/18/15	075-076-5510	1,254.00	#732301500 GOODYEAR TIRE P265/60R17 108V SL
BLUEBONNET MOTOR COMPANY	460660	10/15/15	075-076-5510	19.77	8C3Z*6A664*B HOSE
BLUEBONNET MOTOR COMPANY	460661	10/20/15	075-076-5510	6.72	5264568 GASKET
BLUEBONNET MOTOR COMPANY	460662	10/20/15	075-076-5510	79.11	9W7Z*5421813*B LATCH
LEIF JOHNSON FORD II LTD	460695	10/16/15	075-076-5510	694.15	UNIT 610 DIAGNOSTIC AND REPAIR OF RELATED FA
LEISSNER AUTO PARTS	460696	10/23/15	075-076-5510	33.80	CONTROL
LEISSNER AUTO PARTS	460697	10/20/15	075-076-5510	68.12	DRYER CARTRIDGE;FUEL FILTER
LEISSNER AUTO PARTS	460698	10/20/15	075-076-5510	191.14	OIL FILTER;TRANS FILTER;FUEL FILTER
LEISSNER AUTO PARTS	460699	10/20/15	075-076-5510	16.71	BRACKET
NEW BRAUNFELS FEED & SUPPLY	460704	10/26/15	075-076-5510	58.96	STL 14 LOOP 3/8"
NEW BRAUNFELS FEED & SUPPLY	460705	10/23/15	075-076-5510	74.80	STIHL PARTS/LABOR
O'REILLY AUTOMOTIVE INC	460714	10/29/15	075-076-5510	29.99	BACKUP ALARM
O'REILLY AUTOMOTIVE INC	460715	10/28/15	075-076-5510	27.30	ARMORED LT
O'REILLY AUTOMOTIVE INC	460716	10/22/15	075-076-5510	34.22	TEMP CONTROL
O'REILLY AUTOMOTIVE INC	460717	10/23/15	075-076-5510	33.48	MOLDING;TOGGLE SWITCH
O'REILLY AUTOMOTIVE INC	460718	10/23/15	075-076-5510	266.55	ALTERNATOR
SPECIALIZED PARTS	460754	10/20/15	075-076-5510	71.33	BATTERY;FEE
SPECIALIZED PARTS	460755	10/19/15	075-076-5510	386.85	BATTERY;FEE
SPECIALIZED PARTS	460758	10/22/15	075-076-5510	33.65	MICRO-V BELT
SPECIALIZED PARTS	460760	10/22/15	075-076-5510	68.40	FLAP DISC
GRAINGER	460836	10/21/15	075-076-5510	744.24	#OP300, 15U848 ABSORBENT PADS 29.5 GAL. 15IN
GRAINGER	460837	10/22/15	075-076-5510	22.78	#5MWD8, CONTINUOUS HINGE, 2FT. L, 4 IN. W
ALAMO DISTRIBUTION LLC	460840	10/22/15	075-076-5510	310.90	#499920921692, PLATE A36 1/4 X 4 FT X 8FT 32
AMERICAN TIRE DISTRIBUTORS	460841	10/26/15	075-076-5510	598.00	#407525374, TIRE - P215/55R16 93H, GOOD YEAR
ANDERSON MACHINERY	460843	10/26/15	075-076-5510	50.49	#73163461, DOOR LOCK; #73162563, CAM; #70927
AUTO EQUIPMENT SERVICE LLC.	460850	11/02/15	075-076-5510	162.75	DIAGNOSIS AND REPAIR OF ROBINAIR COOL TECH 3
PROBILLING & FUNDING SERVICE	460911	10/29/15	075-076-5510	48.06	ANITFREEZE
AL-TEX TIRE & ROAD SERVICE	460989	10/30/15	075-076-5510	145.00	ROAD SERVICE UNIT 606
AL-TEX TIRE & ROAD SERVICE	460990	11/02/15	075-076-5510	85.00	MOUNT LOADER TIRE SHOP

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AL-TEX TIRE & ROAD SERVICE	460991	11/02/15	075-076-5510	145.00	ROAD SERVICE UNIT 617
AMERICAN TIRE DISTRIBUTORS	460992	10/26/15	075-076-5510	3,878.40	#732301500, P265/60R17 GOODYEAR EAGLE RS-A
BLUEBONNET MOTOR COMPANY	460993	10/15/15	075-076-5510	200.57	ACCUMU;TUBE A
BLUEBONNET MOTOR COMPANY	460994	11/02/15	075-076-5510	125.42	TUBE A
BLUEBONNET MOTOR COMPANY	460995	11/02/15	075-076-5510	50.78	LENS
BLUEBONNET MOTOR COMPANY	460996	10/22/15	075-076-5510	299.99	UNIT 344 INSTALL 3" ROUND BLACK SIDE MOUNTS
LEISSNER AUTO PARTS	461008	11/03/15	075-076-5510	18.34	A/TRANS FILTERS;FILTER KITS
LEISSNER AUTO PARTS	461009	11/03/15	075-076-5510	94.91	A/TRANS FILTER KITS
LEISSNER AUTO PARTS	461010	10/30/15	075-076-5510	12.50	LOOM SPLIT POLY
LEISSNER AUTO PARTS	461011	10/30/15	075-076-5510	280.22	HEADLIGHT BULBS
LEISSNER AUTO PARTS	461012	10/29/15	075-076-5510	154.08	DIESEL EXST FLD 2.5 GAL
LEISSNER AUTO PARTS	461013	10/29/15	075-076-5510	48.98	LED STYLUS REACH
LEISSNER AUTO PARTS	461014	10/29/15	075-076-5510	25.41	POWER STEERING FLUID
LEISSNER AUTO PARTS	461015	10/30/15	075-076-5510	276.26	BALL JOINTS;DRAG LINK
LEISSNER AUTO PARTS	461016	11/02/15	075-076-5510	16.32	FUEL FILTER
LEISSNER AUTO PARTS	461017	10/28/15	075-076-5510	68.04	GL BLAC
LEISSNER AUTO PARTS	461018	10/27/15	075-076-5510	10.05	TOGGLE SWITCH 3 POS
LEISSNER AUTO PARTS	461019	10/28/15	075-076-5510	232.90	FAN CLUTCH
LEISSNER AUTO PARTS	461020	10/29/15	075-076-5510	89.32	SWAY BAR LINK
LEISSNER AUTO PARTS	461021	10/28/15	075-076-5510	56.82	FUEL FILTER
LEISSNER AUTO PARTS	461022	10/28/15	075-076-5510	217.45	A/C COMPRESSOR;ACCUMULATOR W/HOSE
LEISSNER AUTO PARTS	461023	10/28/15	075-076-5510	152.34	CLASS 1 LED LIGHT
LEISSNER AUTO PARTS	461024	10/27/15	075-076-5510	166.96	BRAKE ROTOR
LEISSNER AUTO PARTS	461025	10/30/15	075-076-5510	482.91	36" X 150' PIG GRIPPY ABSORBENT MAT ROLL
NEW BRAUNFELS FEED & SUPPLY	461028	10/21/15	075-076-5510	3.69	STIHL PARTS
WASTE MANAGEMENT INC.	461030	10/22/15	075-076-5538	378.16	OCT 2015 DUMPSTER SERVICES
WASTE MANAGEMENT INC.	461031	10/15/15	075-076-5538	331.26	OCT 2015 DISPOSAL OF ANIMAL CARCASSES
COMAL SUPPLY LLC	460674	10/23/15	075-076-5645	19.88	RUBBER BOOTS
GRAINGER	460874	10/26/15	075-076-5645	134.40	#36ED26, DROP CLOTH,LDPE,GREEN,9FT.LX12, ECO
GRAINGER	460876	10/28/15	075-076-5645	838.20	#5RVT4, GLASS CLEANER 19OZ. WHITE; #4YLC9, R
NEW BRAUNFELS WELDERS SUPPLY I	460900	10/22/15	075-076-5645	42.00	WELDING GASES
HOME DEPOT CREDIT SERVICES	460949	09/21/15	075-076-5645	11.87	WHISPER
HOME DEPOT CREDIT SERVICES	460950	09/24/15	075-076-5645	6.98	DTMIX;RH KEY 24R
HOME DEPOT CREDIT SERVICES	460951	09/29/15	075-076-5645	18.78	FLUSH FLAPPER;PVC PIPE
HOME DEPOT CREDIT SERVICES	460952	09/30/15	075-076-5645	87.21	BLK EMAMEL;FOAM BRUSH;MIN SPTS
HOME DEPOT CREDIT SERVICES	460953	10/02/15	075-076-5645	300.25	PORTCEM 42KG PALLET FEE
HOME DEPOT CREDIT SERVICES	460954	10/08/15	075-076-5645	300.25	PORTCEM 42KG PALLET FEE
HOME DEPOT CREDIT SERVICES	460955	10/12/15	075-076-5645	300.25	PORTCEM 42KG PALLET FEE
HOME DEPOT CREDIT SERVICES	460956	10/13/15	075-076-5645	131.60	WRC RGH
HOME DEPOT CREDIT SERVICES	460957	10/14/15	075-076-5645	285.25	PORTCEN 42KG
HOME DEPOT CREDIT SERVICES	460958	10/14/15	075-076-5645	8.04	GALVZDCAP;CLGANIPL
HOME DEPOT CREDIT SERVICES	460959	10/19/15	075-076-5645	186.46	WRC WRENCH;LA SREWS
COMAL SUPPLY LLC	460999	11/02/15	075-076-5645	22.36	COMBINATION LOCK
BKT TOWERS INC	460851	11/01/15	075-076-5805	11.82	ANNUAL STARTZVILLE RADIO TOWER SPACE RENTAL
BKT TOWERS INC	460851	11/01/15	075-076-5830	200.36	ANNUAL STARTZVILLE RADIO TOWER SPACE RENTAL

Total 076-M & O

\$ 206,184.86

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

Total Fund Expenditures				\$ 207,435.56	
Less Fund Discounts				0.00	
Less Fund Credits				253.94	

Cash Required 075-ROAD				\$ 207,181.62	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
ADOPTION LAW FIRM OF TEXAS PC	460770	10/28/15	081-081-5410	\$ 238.00	CHILD I.J.
AMANDA J WILHELM	460771	10/27/15	081-081-5410	245.00	CHILDREN/ AR ET AL
LAW OFFICE OF BARBARA GAYL ANC	460773	10/26/15	081-081-5410	952.00	CHILD / WM
CLIFF MCCORMACK	460775	10/20/15	081-081-5410	84.00	CHILDREN / A.R. & E.D.
DEBORAH LINNARTZ WIGINGTON	460776	10/28/15	081-081-5410	1,659.00	CHILDREN / A.M. & L.M.
AMY LEA SJ AKERS	460777	10/28/15	081-081-5410	203.00	CHILDREN CM ET AL
DEBORAH LINNARTZ WIGINGTON	460778	10/28/15	081-081-5410	1,561.00	CHILDREN / AT ET AL
DEBORAH LINNARTZ WIGINGTON	460779	10/28/15	081-081-5410	28.00	CHILDREN M.R & M.R
ELIZABETH MURRAY KOLB	460785	10/28/15	081-081-5410	171.50	CHILD / XVG
JAMES R MATTHEWS	460791	10/28/15	081-081-5410	570.50	CHILDREN / AR & ED
JAMES R MATTHEWS	460792	10/28/15	081-081-5410	259.00	CHILDREN / RS ET AL
JENNIFER JANIS	460796	10/28/15	081-081-5410	210.00	CHILDREN KP & MP
REBECCA CAROLINE MOORE	460810	11/03/15	081-081-5410	301.00	CHILDREN JS & JS
REBECCA CAROLINE MOORE	460811	11/03/15	081-081-5410	143.50	CHILD J.O.
REAGAN BURRUS PLLC	460812	10/28/15	081-081-5410	259.00	CHILDREN / SR ET AL
REAGAN BURRUS PLLC	460813	10/28/15	081-081-5410	328.16	CHILDREN / AT ET AL
REAGAN BURRUS PLLC	460814	10/28/15	081-081-5410	294.00	CHILD / MLK
REAGAN BURRUS PLLC	460815	10/28/15	081-081-5410	280.00	CHILD / MLK
REAGAN BURRUS PLLC	460817	10/28/15	081-081-5410	434.00	CHILDREN / A.G. ET AL
REAGAN BURRUS PLLC	460818	10/28/15	081-081-5410	231.00	CHILDREN / A.Q. ET AL
TRACY L HARTING	460826	10/28/15	081-081-5410	49.00	CHILDREN / D.J. ET AL
C. MICHAEL IRELAND, JR.	460963	10/27/15	081-081-5410	315.00	CHILDREN M.N. ET AL
ELIZABETH MURRAY KOLB	460971	10/26/15	081-081-5410	385.00	CHILDREN E.W. ET AL
REAGAN BURRUS	460972	10/26/15	081-081-5410	280.00	CHILD B.K.T-E.
TRACY L HARTING	460973	10/26/15	081-081-5410	373.00	CHILDREN H.H. ET AL
AMY LEA SJ AKERS	460975	10/26/15	081-081-5410	441.00	CHILDREN S.T. ET AL
REAGAN BURRUS PLLC	460976	10/26/15	081-081-5410	315.00	CHILD J.J.
REAGAN BURRUS PLLC	460978	10/26/15	081-081-5410	238.00	CHILDREN M.L. ET AL
REAGAN BURRUS PLLC	460979	10/26/15	081-081-5410	707.00	CHILDREN M.M. ET AL
CASTEEL & CASTEEL P.L.L.C.	460980	11/05/15	081-081-5410	460.00	CHILD H.R.
HAZEL BROWN WRIGHT RENEAU	460981	11/05/15	081-081-5410	395.50	CHILD Z.A.
AMY LEA SJ AKERS	460982	11/05/15	081-081-5410	399.00	CHILD K.B.
DEBORAH LINNARTZ WIGINGTON	460983	11/05/15	081-081-5410	525.00	CHILD N.B.
REAGAN BURRUS PLLC	460985	10/28/15	081-081-5410	280.00	CHILDREN H.F. ET AL
JAMES B PEPLINSKI	460986	10/28/15	081-081-5410	105.00	CHILDREN H.F. ET AL
JAMES B PEPLINSKI	460987	10/28/15	081-081-5410	280.00	CHILDREN H.F. ET AL
UNDERGROUND PIZZA	460766	10/30/15	081-081-5782	166.89	FOOD FOR JURORS CASE# C2013-0575D
FOR THE RECORD REPORTING SERVI	460832	11/05/15	081-081-5834	300.00	COURT REPORTING 10/27/15 JUDGE MCCLLENAHAN
FOR THE RECORD REPORTING SERVI	460833	10/26/15	081-081-5834	300.00	COURT REPORTING 10/20/15 JUDGE MCCLLENAHAN
SANDRA R-DENNIS JACKSON	460915	11/03/15	081-081-5834	300.00	COURT REPORTING JUDGE MCCLLENAHAN 11/3/15
HEB CREDIT RECEIVABLES	461005	10/13/15	081-081-5995	13.00	GRAND JURY
Total 081-DIST COURT				\$ 15,079.05	
Total Fund Expenditures				\$ 15,079.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 15,079.05	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
088-FCO					
GRAINGER	460835	10/19/15	088-088-5572	\$ 633.16	#5DDA9 BEVERAGE COOLER 5GAL. YELLOW; #3ZC45

Total 088-FCO				\$ 633.16	
Total Fund Expenditures				\$ 633.16	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 088-FLOOD CONTROL OPERATING				\$ 633.16	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
010-COMMISSIONERS COURT					
CDW GOVERNMENT INC.	460672	10/27/15	094-010-5618	\$ 434.50	#782516, EXTREME SUMMIT 20GIG STACK CABLE 1.
SOUTHERN COMPUTER WAREHOUSE	460749	10/16/15	094-010-5618	1,720.89	#16504 EXTREME NETWORKS SUMMIT X440-24P; #B2
WHITLEY'S LOCK & SAFE	460769	10/26/15	094-010-5618	40.00	SERVICE CALL REKEY & MASTER IC CORE
CINTAS FIRE PROTECTION	460821	09/29/15	094-010-5618	2,761.43	REMOVAL AND INSTALLATION OF FIRE PROTECTION
CINTAS FIRE PROTECTION	460847	10/21/15	094-010-5618	3,280.00	LABOR AND MATERIAL TO BRING THE COMAL COUNTY
CINTAS FIRE PROTECTION	460861	10/20/15	094-010-5618	360.76	PERFORM ANNUAL INSPECTION ON FIRE SPRINKLER
HITZFELDER MOVING	460884	10/29/15	094-010-5618	3,840.00	MOVE PUBLIC HEALTH FROM LANDA BUILDING TO GO
HOME DEPOT CREDIT SERVICES	460940	10/01/15	094-010-5618	32.90	BLANK PLATE;WIRE
Total 010-COMMISSIONERS COURT				\$ 12,470.48	
011-COUNTY AUDITOR					
NEW WORLD SYSTEMS CORPORATION	460713	10/19/15	094-011-5622	\$ 2,113.03	BPO - TRAVEL EXPENSE - NEW WORLD SOFTWARE LO
Total 011-COUNTY AUDITOR				\$ 2,113.03	
Total Fund Expenditures				\$ 14,583.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 094-2014 CAPITAL PROJECTS FUND				\$ 14,583.51	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	460731	10/31/15	105-000-2180	\$ 74.49	DC 10/01/15 - 10/31/15 RESTITUTION SEE ATTAC
CRIME STOPPERS	460747	10/30/15	105-000-2180	828.85	CCAL1/2 10/26//15 - 10/30/15 RESTITUTION SEE
SIXTO SANCHEZ	460762	10/30/15	105-000-2190	6.00	2005CR1948/SANCHEZ, SIXTO/OVERPAYMENT
ALAMO HOLLY SALES AND SERVICES	460724	10/31/15	105-000-2195	248.00	CR2006-256/LUCAS, VICKIE MAE/RESTITUTION
AMERICAN BANK OF TEXAS	460725	10/31/15	105-000-2195	298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTIT
B & B PIZZA INC	460726	10/31/15	105-000-2195	1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
BROOKS STONE RANCH	460727	10/31/15	105-000-2195	188.00	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTI
COLEMAN	460728	10/31/15	105-000-2195	99.00	CR2012-447/BOGGS, JOHN WESLEY JR/RESTITUTION
ESTATE OF LOGAN DAVIDSON	460732	10/31/15	105-000-2195	1,252.38	3664/JUV
GLORIA ANN DUMAIS	460733	10/31/15	105-000-2195	348.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTIT
OFFICE OF THE ATTORNEY GENERAL	460734	10/31/15	105-000-2195	303.62	3664/JUV
OTTO HARRISON	460735	10/31/15	105-000-2195	171.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
PATSY DEVEAU	460736	10/31/15	105-000-2195	198.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
PAUL PUSLEY	460737	10/31/15	105-000-2195	440.60	3797/JUVENILE
REALITY ENGINEERING	460738	10/31/15	105-000-2195	50.00	CR2005-160/SOMERS, RUTH/RESTITUTION
RITA SVOBODA	460739	10/31/15	105-000-2195	44.00	CR2012-182/MORENO, RACHEL/RESTITUTION
ROBERTO PEREZ-CERVANTES	460740	10/31/15	105-000-2195	98.00	CR2012-150/TIJERINA, IRIS HERNANDEZ/RESTITUT
SHIRLEY HEILMANN SMITHERS	460741	10/31/15	105-000-2195	500.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
TEXAS MUNICIPAL LEAGUE	460742	10/31/15	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
TEXAS WORKFORCE COMMISSION	460743	10/31/15	105-000-2195	422.99	CR2005-223/MUNOZ, SIBERIO R/RESTITUTION
WALMART STORES INC	460744	10/31/15	105-000-2195	50.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
WAY POINT MARINE	460745	10/31/15	105-000-2195	127.97	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
WELLS FARGO/LOCK BOX SERVICE	460746	10/31/15	105-000-2195	8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
DISTRICT ATTORNEY	460751	10/30/15	105-000-2195	15.00	2010CR1177/RICHARDSON, PATRICIA ANN/RESTITUT
DISTRICT ATTORNEY	460752	10/30/15	105-000-2195	2.02	2004CR0461/GARCIA, JESUS V/RESTITUTION
DISTRICT ATTORNEY	460753	10/30/15	105-000-2195	30.00	2005CR1948/SANCHEZ, SIXTO/RESTITUTION
HILL COUNTRY ENDODONTICS	460756	10/30/15	105-000-2195	120.54	2010CR1177/RICHARDSON, PATRICIA ANN/RESTITUT
MCCOY'S BUILDING SUPPLY	460757	10/30/15	105-000-2195	189.00	2005CR1948/SANCHEZ, SIXTO/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	460759	10/30/15	105-000-2195	4.00	2014CR1298/MAU, SARA ELIZABETH/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	460761	10/30/15	105-000-2195	4.00	2015CR0951/FILLER, DAVID LAWRENCE/RESTITUTIO
TEXAS DEPARTMENT OF	460763	10/30/15	105-000-2195	60.00	2014CR1298/MAU, SARA ELIZABETH/RESTITUTION
TEXAS DEPARTMENT OF	460764	10/30/15	105-000-2195	60.00	2015CR0951/FILLER, DAVID LAWRENCE/RESTITUTIO
COMAL IRON AND METAL INC	460842	10/31/15	105-000-2195	98.00	CR2011-396 ENNIO RAFAEL FUENTES RESTITUTION
THIRD COURT OF APPEALS	460849	10/31/15	105-000-2309	770.00	10/01-31/15 CIVIL FILING FEE-3RD COURT OF AP
Total 000-				\$ 8,448.46	
Total Fund Expenditures				\$ 8,448.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 105-ESCROW				\$ 8,448.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
HEB CREDIT RECEIVABLES	461004	10/08/15	112-112-5416	\$ 30.00	WATER FOR WITNESS ROOM

Total 112-CDA				\$ 30.00	
Total Fund Expenditures				\$ 30.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 112-C.D.A. HOT CHECK FUND				\$ 30.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
PEGGY BISSING	460910	11/06/15	128-128-5205	\$ 10.00	REIMB FINGERPRINT CRIMINAL BACKGROUND CHECK
MEDIMPACT HEALTHCARE SYSTEMS I	461033	10/09/15	128-128-5614	219.59	JUVENILE RX/RESIDENTAL PROGRAMS & SERVICES/O
GRAYSON COUNTY DEPARTMENT	461035	10/31/15	128-128-5614	128.00	RESIDENTIAL SERVICES/POST ADJ SECURE/OPER EX

Total 128-CCJB				\$ 357.59	
Total Fund Expenditures				\$ 357.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 128-JUVENILE PROBATION SPECIAL FEES/HB 1328				\$ 357.59	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
GRAYSON COUNTY DEPARTMENT	461035	10/31/15	158-199-5664	\$ 27,232.00	RESIDENTIAL SERVICES/POST ADJ SECURE/OPER EX
Total 199-GRANTS				\$ 27,232.00	
Total Fund Expenditures				\$ 27,232.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 27,232.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
ANTONIO LANDIN	460670	11/02/15	165-200-4310	\$ 20.00	IMMUNIZATION REFUND
DEYANIRA BUSTOS	460679	11/02/15	165-200-4310	20.00	IMMUNIZATION REFUND
JESSICA DIAZ	460691	11/02/15	165-200-4310	20.00	IMMUNIZATION REFUND
MICHAEL DONNAN	460700	11/02/15	165-200-4310	20.00	IMMINIZATION REFUND
MARYCRUZ MEZA	460894	11/05/15	165-200-4310	25.00	IMMUNIZATION REFUND
Total 200-GRANTS				\$ 105.00	
Total Fund Expenditures				\$ 105.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 105.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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TOTAL Cash Required, ALL FUNDS				\$ 422,947.12	