

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

December 3, 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	\$	296,728.27	
Medical Claims	\$		
	\$		
Pharmacy Claims	\$	54,550.98	11/16/15-11/30/15
Regular Claims	\$	382,333.72	
Total	\$	733,612.97	

Sherman W. Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
93036-GO	HC	11/24/15	SPOKANE COUNTY SHERIFF'S OFFIC	\$89.90
98000378-GO	HC	11/20/15	TEXAS FLEET FUEL LTD	\$804.98
98000379-GO	HC	11/23/15	FROST SAFEKEEPING	\$295,833.39
Total for GO - GENERAL OPERATING (FROST)				\$296,728.27
				=====
				\$296,728.27

3 records listed.

ACCOUNTS PAYABLE SYSTEM

		Debit Amounts
TEXAS FLEET FUEL	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	655.12
JUVENILE PROBATION - A/P	010-021-5320	73.59
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	52.11
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	24.16
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>804.98</u>

98000379-GO

ACH Bank / Wire Transfer - Debit

11/23/2015

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

INVESTMENTS

FROST SAFEKEEPING

Vendor 12072

DEBT SERVICE

VINING SPARKS INVESTMENTS	099-000-1046	275,000.00
INTEREST	099-099-4750	4,217.89
UNAMORTIZED BOND PREMIUMS	099-000-1048	16,615.50

Total

295,833.39



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: 51382720
AR Number: 30949898
Invoice Group:
Customer Code: A30949898
Invoice Date: 12/01/2015
Period Covered: 11/16 - 11/30
Payment Due On: 12/07/2015

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	561	47,972.57	(4,837.66)	43,134.91
MAIL	26	4,152.40	(357.39)	3,795.01
MCHOICE	27	3,858.51	(283.46)	3,575.05
SPECIALTY PHARMACY	1	4,081.01	(35.00)	4,046.01
INVOICE TOTAL				54,550.98

**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: 51382720
AR Number: 30949898
Invoice Group:
Customer Code: A30949898
Invoice Date: 12/01/2015
Period Covered: 11/16 - 11/30
Payment Due On: 12/07/2015

3094 002 0398989100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	3	9.13	(9.13)	0.00
GROUP SUBTOTAL				0.00
INVOICE GROUP TOTAL				0.00



Invoice Detail

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

ATTN: SHARON FERRELL

Invoice Number: 51382720
AR Number: 30949898
Invoice Group: A30949898
Customer Code: A30949898
Invoice Date: 12/01/2015
Period Covered: 11/16 - 11/30
Payment Due On: 12/07/2015

3094 002 039898A100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	532	46,992.11	(4,654.22)	42,337.89
MAIL	21	3,909.15	(299.59)	3,609.56
MCHOICE	26	3,796.92	(273.46)	3,523.46
SPECIALTY PHARMACY	1	4,081.01	(35.00)	4,046.01
GROUP SUBTOTAL				53,516.92

3094 002 039898E100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	22	930.09	(156.15)	773.94
MAIL	4	225.45	(40.00)	185.45
MCHOICE	1	61.59	(10.00)	51.59
GROUP SUBTOTAL				1,010.98

3094 002 039898R100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	4	41.24	(18.16)	23.08
MAIL	1	17.80	(17.80)	0.00
GROUP SUBTOTAL				23.08

INVOICE GROUP TOTAL 54,550.98

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
AT&T	461795	11/09/15	010-000-1620	\$ 141.46	LONG DIST 10/6/15-11/6/15
AT&T	461830	11/12/15	010-000-1620	1.04	857049095 ADULT PROB 10/8/15-10/19/15
McCREARY VESELKA BRAGG	461882	10/19/15	010-000-2505	17.15	COLLECTION FEES JP #4 10/14/15
McCREARY VESELKA BRAGG	461883	10/27/15	010-000-2505	453.50	COLLECTION FEES JP #4 10/21/15 - 10/23/15
McCREARY VESELKA BRAGG	461884	11/18/15	010-000-2505	767.88	COLLECTION FEES JP #4 10/24/15 - 11/15/15
Total 000-				\$ 1,381.03	
001-CCAL COURT #1					
ATANACIO CAMPOS	461798	11/06/15	010-001-5410	\$ 350.00	JUVENILE B.N.
FRANK B. SUHR	461800	11/06/15	010-001-5410	350.00	JUVENILE Z.P.
KIMBEL L. BROWN	461807	11/10/15	010-001-5410	250.00	ERIC MILLS
Total 001-CCAL COURT #1				\$ 950.00	
002-J.P. #3					
AT&T MOBILITY	461790	11/05/15	010-002-5118	\$ 37.99	WIRELESS PHONES 10/8/15-11/7/15
AT&T	461795	11/09/15	010-002-5420	83.47	LONG DIST 10/6/15-11/6/15
Total 002-J.P. #3				\$ 121.46	
003-J.P. #1					
AT&T	461795	11/09/15	010-003-5420	\$ 2.27	LONG DIST 10/6/15-11/6/15
Total 003-J.P. #1				\$ 2.27	
005-J.P. #4					
LINDA KING	461880	11/20/15	010-005-5440	\$ 82.11	11/18/15 - 11/20/15 MILEAGE REIMBURSEMENT/TR
Total 005-J.P. #4				\$ 82.11	
006-DIST CLERK					
AT&T	461795	11/09/15	010-006-5420	\$ 158.06	LONG DIST 10/6/15-11/6/15
HEATHER N. KELLAR	461768	11/10/15	010-006-5440	94.19	REIMB MILEAGE TDCA CLERKS COLLEGE KERRVILLE
HEATHER N. KELLAR	461769	11/10/15	010-006-5440	97.41	REIMB MILEAGE PASSPORT TRAINING AUSTIN 10/17
Total 006-DIST CLERK				\$ 349.66	
007-CCAL COURT #2					
SEI PROCESSING	461787	10/20/15	010-007-5205	\$ 26.99	MICROSOFT SURFACE PRO; MICROSOFT SURFACE PRO
JOSEPH E. GARCIA III	461803	11/17/15	010-007-5410	100.00	JUVENILE N.K.
AT&T MOBILITY	461790	11/05/15	010-007-5420	37.99	WIRELESS PHONES 10/8/15-11/7/15
AT&T	461795	11/09/15	010-007-5420	44.30	LONG DIST 10/6/15-11/6/15
SEI PROCESSING	461787	10/20/15	010-007-5624	623.00	MICROSOFT SURFACE PRO; MICROSOFT SURFACE PRO
Total 007-CCAL COURT #2				\$ 832.28	
008-DISTRICT COURT					
ELLEN SALYERS	461835	11/20/15	010-008-5050	\$ 64.00	MAGISTRATE 11/9/15-11/20/15
ATANACIO CAMPOS	461797	11/20/15	010-008-5410	100.00	JUVENILE J.W.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
DAVID L. NIGH	461799	11/18/15	010-008-5410		650.98	MARKY RAMIREZ
GLENN A. PAYNE	461801	11/19/15	010-008-5410		500.00	AMBER HUIZAR
JULISSA MARIE VELA	461804	11/18/15	010-008-5410		650.00	RUDY VILLANUEVA
KAREN LANGSLEY	461805	11/19/15	010-008-5410	4,305.00		CHILDREN T.T. ET AL
KIMBEL L. BROWN	461806	11/18/15	010-008-5410		650.00	JOHN PATRICK BLESSING
LAW OFFICE OF RICK VESTAL	461816	11/18/15	010-008-5410		350.00	JAMES ALLEN DAVIS
MELINDA KUTSCHKE	461817	11/10/15	010-008-5410		600.00	KERRIE CHESTNUT
REAGAN BURRUS PLLC	461818	11/18/15	010-008-5410		650.00	MAC JIM WHITE
THE OLD LAW FIRM PC	461822	11/16/15	010-008-5410	1,140.00		CHILD L.G.
TILLIE BRANCH LUKE	461823	11/19/15	010-008-5410	4,548.00		CHILDREN T.T. ET AL
WAYNE TED WOOD	461857	11/23/15	010-008-5410		350.00	JOSE R PEREZ JR.
GLENN A. PAYNE	461858	11/23/15	010-008-5410		750.00	VIRGIL ALEMAN
ANTHONY B CANTRELL	461859	11/23/15	010-008-5410		300.00	THOMAS BECERRA
ANTHONY B CANTRELL	461860	11/23/15	010-008-5410		300.00	THOMAS BECERRA
A.D. MACK	461891	11/20/15	010-008-5410		915.60	CHILDREN / J.B. ET AL
REAGAN BURRUS	461892	11/20/15	010-008-5410		280.00	CHILDREN / A.G. AND A.G.
LAW OFFICE OF PHIANG ALDRICH P	461893	11/20/15	010-008-5410		395.50	CHILD / J.K.
LAW OFFICE OF PHIANG ALDRICH P	461894	11/20/15	010-008-5410		175.00	CHILD / K.DLS.
AMY LEA SJ AKERS	461895	11/20/15	010-008-5410		889.00	CHILDREN / N.L. ET AL
DAVID L. NIGH	461896	11/18/15	010-008-5410		651.47	ASHLEY AGUIRRE
JANA CLIFT-WILLIAMS PLLC	461897	11/20/15	010-008-5410		266.00	CHILD / N.B.
THE OLD LAW FIRM PC	461898	11/20/15	010-008-5410		175.00	CHILDREN / K.B. & S.M.
THE OLD LAW FIRM PC	461899	11/20/15	010-008-5410		469.00	CHILDREN / J.F. ET AL
THE OLD LAW FIRM PC	461900	11/18/15	010-008-5410		300.00	CHILD / M.B.
JAMES B PEPLINSKI	461901	11/20/15	010-008-5410		70.00	CHILDREN / J.F. ET AL
TILLIE BRANCH LUKE	461902	11/24/15	010-008-5410		455.00	CHILDREN / A.A. ET AL
TRACY L HARTING	461903	11/20/15	010-008-5410		189.00	CHILD / M.M.
AT&T MOBILITY	461790	11/05/15	010-008-5420		75.98	WIRELESS PHONES 10/8/15-11/7/15
Total 008-DISTRICT COURT					\$ 21,214.53	
009-COUNTY JUDGE						
PAUL ANTHONY	461775	11/20/15	010-009-5440	\$	228.39	REIMB MILEAGE IN/OUT COUNTY
Total 009-COUNTY JUDGE					\$ 228.39	
010-COMMISSIONERS COURT						
AT&T MOBILITY	461790	11/05/15	010-010-5420	\$	190.45	WIRELESS PHONES 10/8/15-11/7/15
ALAMO RC&D AREA INC.	461878	11/16/15	010-010-5810		1,000.00	2016 ANNUAL DUES
Total 010-COMMISSIONERS COURT					\$ 1,190.45	
011-COUNTY AUDITOR						
ACCUSOURCE SOLUTIONS	461758	11/16/15	010-011-5205	\$	74.31	W-2 1-Wide 3-Part Carbonless continuous feed
AT&T	461795	11/09/15	010-011-5420		9.28	LONG DIST 10/6/15-11/6/15
Total 011-COUNTY AUDITOR					\$ 83.59	
012-TAX ASSESSOR						
HAWKINS ASSOCIATES INC	461765	11/18/15	010-012-5020	\$	1,344.00	CARDENAS,D;RUIZ-MENDEZ,P
ADECCO EMPLOYMENT SERVICES	461848	11/09/15	010-012-5020		582.40	KINSFATHER,RASHELLE
AT&T	461795	11/09/15	010-012-5420		27.90	LONG DIST 10/6/15-11/6/15

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 012-TAX ASSESSOR				\$ 1,954.30	
013-COUNTY TREASURER					
ACCUSOURCE SOLUTIONS	461758	11/16/15	010-013-5205	\$ 225.58	W-2 1-Wide 3-Part Carbonless continuous feed
AT&T	461795	11/09/15	010-013-5420	5.56	LONG DIST 10/6/15-11/6/15
Total 013-COUNTY TREASURER				\$ 231.14	
014-COUNTY CLERK					
THOMAS PRINTWORKS	461873	11/23/15	010-014-5306	\$ 129.30	(12) PLOT BOND PAPER/ SHIPPING
AT&T MOBILITY	461790	11/05/15	010-014-5420	37.99	WIRELESS PHONES 10/8/15-11/7/15
AT&T	461795	11/09/15	010-014-5420	13.07	LONG DIST 10/6/15-11/6/15
BOBBIE KOEPP	461877	11/17/15	010-014-5440	65.89	11/17/15 MILEAGE REIMBURSEMENT TO E-RECORDS/
HART INTERCIVIC	461853	10/20/15	010-014-5903	75.00	179004 ESLATE VOTER INSTRUCTIONS;SHIPPING
Total 014-COUNTY CLERK				\$ 321.25	
015-I.T.					
DEAF LINK INC	461754	10/31/15	010-015-5841	\$ 200.00	MONTHLY CHARGES FOR INTERPRETER ACCESS ACCT
SHI GOVERNMENT SOLUTION	461778	11/02/15	010-015-5841	10,257.00	30THOZZO-ERIGH GOVERNMENT RENEWAL PROTECTION
AT&T MOBILITY	461788	11/05/15	010-015-5841	75.98	999229599 10/5/15-11/4/15 LAPTOPS
AT&T MOBILITY	461790	11/05/15	010-015-5841	75.98	WIRELESS PHONES 10/8/15-11/7/15
AT&T	461795	11/09/15	010-015-5841	0.73	LONG DIST 10/6/15-11/6/15
VERIZON WIRELESS SERVICES LLC	461856	11/10/15	010-015-5841	75.98	4G MOBILE BROADBAND UNLIMITED
Total 015-I.T.				\$ 10,685.67	
016-BLDG MAINT					
AT&T MOBILITY	461790	11/05/15	010-016-5420	\$ 37.99	WIRELESS PHONES 10/8/15-11/7/15
SIGMA SURVEILLANCE	461779	10/31/15	010-016-5497	25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS A
Total 016-BLDG MAINT				\$ 62.99	
017-SHERIFF					
PRESTO PRINTING	461874	11/10/15	010-017-5205	\$ 70.50	1000 THERMOGRAPHIC BUSINESS CARDS FOR JAMES
GT DISTRIBUTORS INC.	461786	11/06/15	010-017-5332	422.25	SAF-6390-83-481 SAFARILAND 6390 HOLSTER G17,
AT&T	461795	11/09/15	010-017-5420	44.97	LONG DIST 10/6/15-11/6/15
AT&T	461795	11/09/15	010-017-5420	53.16	LONG DIST 10/6/15-11/6/15
AT&T	461795	11/09/15	010-017-5420	415.39	LONG DIST 10/6/15-11/6/15
AT&T MOBILITY	461790	11/05/15	010-017-5430	164.61	WIRELESS PHONES 10/8/15-11/7/15
AT&T	461742	10/22/15	010-017-5431	1,995.95	SERVICE MANAGEMENT (MRC) AUG 15-OCT 15, 2015
AT&T MOBILITY	461788	11/05/15	010-017-5431	2,302.01	999229599 10/5/15-11/4/15 LAPTOPS
AT&T MOBILITY	461790	11/05/15	010-017-5431	3,189.37	WIRELESS PHONES 10/8/15-11/7/15
HOMERO BALDERAS	461770	11/16/15	010-017-5841	136.74	REIMB MEALS/MILEAGE TAHN CONFERENCE 11/8/15
JOHNNY TESSARO	461771	11/16/15	010-017-5841	69.83	REIMB MEALS TX ASSOC OF HOSTAGE NEGOTIATORS
Total 017-SHERIFF				\$ 8,864.78	
019-VEH MAINT					
COMAL COUNTY TAX ASSESSOR/COLL	461890	11/30/15	010-019-5510	\$ 60.00	UNITS 1030,9796,9782,6008,9785,1410,613,646

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 019-VEH MAINT				\$ 60.00	
020-JAIL					
CORRECTIONAL MOBILE MEDICAL SE	461753	11/10/15	010-020-5335	\$ 385.00	(7) X-RAYS PERFORMED
HENNE HARDWARE	461766	11/19/15	010-020-5360	30.91	PROPANE;FLUX
SOUTHERN FOLGER DETENTION EQUI	461780	11/05/15	010-020-5360	239.20	MILEAGE; TRAVEL TIME
AIR COMMUNICATIONS CO., INC.	461827	11/09/15	010-020-5360	114.31	#0505001 KASON LATCH & STRIKER
L&L SEPTIC AND PORTABLE TOILET	461772	11/23/15	010-020-5540	420.00	GREASE TRAP CLEANING
GUADALUPE COUNTY SHERIFF'S DEP	461854	11/03/15	010-020-5665	22,700.00	OCTOBER 2015 HOUSING OF PRISONERS
Total 020-JAIL				\$ 23,889.42	
021-JUV PROB					
AT&T	461795	11/09/15	010-021-5420	\$ 33.22	LONG DIST 10/6/15-11/6/15
AT&T MOBILITY	461788	11/05/15	010-021-5430	40.66	999229599 10/5/15-11/4/15 LAPTOPS
AT&T MOBILITY	461790	11/05/15	010-021-5430	72.59	WIRELESS PHONES 10/8/15-11/7/15
DENISE DENICOLA,LPC	461792	11/02/15	010-021-5995	250.00	INTERSHIP SUPERVISION / COMMUNITY BASED PROG
Total 021-JUV PROB				\$ 396.47	
022-PUBLIC HEALTH					
DOROTHY N OVERMAN MD	461852	11/23/15	010-022-5337	\$ 1,000.00	COMAL COUNTY MEDICAL AUTHORITY NOV 2015
COMAL DRUGS	461851	11/23/15	010-022-5339	100.00	PHARMACIST CONSULTANT NOV 2015
AT&T	461795	11/09/15	010-022-5420	188.81	LONG DIST 10/6/15-11/6/15
Total 022-PUBLIC HEALTH				\$ 1,288.81	
023-ENV HEALTH					
AT&T	461795	11/09/15	010-023-5420	\$ 3.54	LONG DIST 10/6/15-11/6/15
Total 023-ENV HEALTH				\$ 3.54	
024-CCAL CLERKS					
AT&T	461795	11/09/15	010-024-5420	\$ 26.69	LONG DIST 10/6/15-11/6/15
Total 024-CCAL CLERKS				\$ 26.69	
025-DIST ATTORNEY					
FORENSIC PATHOLGY CONSULTATION	461760	11/18/15	010-025-5416	\$ 450.00	TELEPHONE DISCUSSION AND ASE REVIEW STATE VS
GLEN FALLS CITY COURT	461762	11/19/15	010-025-5416	5.00	CERTIFIED COPIES OF CRIMINAL DOCUMENTS R. DE
AT&T	461795	11/09/15	010-025-5420	204.18	LONG DIST 10/6/15-11/6/15
Total 025-DIST ATTORNEY				\$ 659.18	
026-H.R.					
AT&T MOBILITY	461790	11/05/15	010-026-5420	\$ 37.99	WIRELESS PHONES 10/8/15-11/7/15
AT&T	461795	11/09/15	010-026-5420	69.88	LONG DIST 10/6/15-11/6/15
Total 026-H.R.				\$ 107.87	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
027-EXTENSION SVC					
KRYSTAL BATTEEN	461855	11/23/15	010-027-5340	\$ 67.85	REIMB ITEMS FOR 4-H AND FCS HOLIDAY PROGRAMS
AT&T MOBILITY	461790	11/05/15	010-027-5420	37.99	WIRELESS PHONES 10/8/15-11/7/15
AT&T	461795	11/09/15	010-027-5420	29.54	LONG DIST 10/6/15-11/6/15
Total 027-EXTENSION SVC				\$ 135.38	
028-VETERAN SVCS					
AT&T	461795	11/09/15	010-028-5420	\$ 11.28	LONG DIST 10/6/15-11/6/15
Total 028-VETERAN SVCS				\$ 11.28	
030-FIRE MARSHAL					
AT&T MOBILITY	461788	11/05/15	010-030-5432	\$ 38.49	999229599 10/5/15-11/4/15 LAPTOPS
AT&T MOBILITY	461790	11/05/15	010-030-5432	113.97	WIRELESS PHONES 10/8/15-11/7/15
Total 030-FIRE MARSHAL				\$ 152.46	
033-DIST CRT ADMIN					
AT&T	461795	11/09/15	010-033-5420	\$ 112.53	LONG DIST 10/6/15-11/6/15
Total 033-DIST CRT ADMIN				\$ 112.53	
034-COURTHOUSE SECURITY					
AT&T MOBILITY	461790	11/05/15	010-034-5430	\$ 35.66	WIRELESS PHONES 10/8/15-11/7/15
Total 034-COURTHOUSE SECURITY				\$ 35.66	
035-CONST #3					
LA POLICE GEAR, INC.	461841	10/23/15	010-035-5332	\$ 240.00	XGO-1G16M-OD GREEN-X-LARGE, XGO PHASE 1 - LO
AT&T MOBILITY	461788	11/05/15	010-035-5420	109.97	999229599 10/5/15-11/4/15 LAPTOPS
Total 035-CONST #3				\$ 349.97	
037-CONST #2					
AT&T MOBILITY	461788	11/05/15	010-037-5420	\$ 37.99	999229599 10/5/15-11/4/15 LAPTOPS
AT&T MOBILITY	461790	11/05/15	010-037-5420	75.98	WIRELESS PHONES 10/8/15-11/7/15
Total 037-CONST #2				\$ 113.97	
038-CONST #4					
AT&T MOBILITY	461790	11/05/15	010-038-5420	\$ 37.99	WIRELESS PHONES 10/8/15-11/7/15
ROBERT SVOBODA	461910	11/20/15	010-038-5841	544.98	11/16/15 - 11/20/15 MEALS/LODGING/TRAINING I
Total 038-CONST #4				\$ 582.97	
040-PURCHASING					
AT&T	461795	11/09/15	010-040-5420	\$ 6.57	LONG DIST 10/6/15-11/6/15
AT&T MOBILITY	461790	11/05/15	010-040-5624	75.98	WIRELESS PHONES 10/8/15-11/7/15
Total 040-PURCHASING				\$ 82.55	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
041-PARKS					
R & H LAND DESIGNS INC	461777	10/30/15	010-041-5590	\$ 247.98	REPLACE HUNTER ICV 2" VALVE FOR ZONE 16; SER
TEXAS IRRIGATION SUPPLY, LLC	461781	10/23/15	010-041-5615	483.01	40-040BE PVC PIPE SCH 40 BE 4 IN; 401-040 TE
Total 041-PARKS				\$ 730.99	
042-ADMIN COSTS					
COMAL COUNTY HEALTH INSURANCE	461889	11/25/15	010-042-5160	\$ 6,999.85	DECEMBER 2015 STD
UNITED PARCEL SERVICE	461782	11/14/15	010-042-5210	39.85	NOVEMBER 12-13/2015 SHIPPING
FEDERAL EXPRESS CORPORATION	461876	11/19/15	010-042-5210	20.45	SHIPPING CHARGES 11/10/2015
AT&T	461795	11/09/15	010-042-5420	535.69	LONG DIST 10/6/15-11/6/15
AT&T	461795	11/09/15	010-042-5420	30.11	LONG DIST 10/6/15-11/6/15
AT&T	461795	11/09/15	010-042-5420	3.18	LONG DIST 10/6/15-11/6/15
APPLIED CONCEPTS INC.	461849	11/13/15	010-042-5475	75.00	8 FOOT ANTENA CABLE
COMAL APPRAISAL DIST.	461391	11/04/15	010-042-5720	105,849.43	2016-1ST QUARTER CONTRIBUTION
HERMES INSURANCE AGENCY	461767	10/28/15	010-042-5820	71.00	NOTARY FOR SUZANNE GONZALES
CENTRAL TEXAS AUTOPSY PLLC	461749	11/17/15	010-042-5920	2,100.00	BRENT T ROWE
CENTRAL TEXAS AUTOPSY PLLC	461833	11/18/15	010-042-5920	2,100.00	ERWIN C WESTHAUSE
CENTRAL TEXAS AUTOPSY PLLC	461887	11/24/15	010-042-5920	2,100.00	JOHN WILLIAM CUDE
CENTRAL TEXAS AUTOPSY PLLC	461888	11/24/15	010-042-5920	2,100.00	RICHARD ARTHUR BROWN SR.
Total 042-ADMIN COSTS				\$ 122,024.56	
043-DAMAGE CONTROL					
ACM BODY & FRAME INC	461739	10/09/15	010-043-5822	\$ 1,134.48	UNIT 1308, 2013 CHEVY TAHOE, VIN 3317911, RE
Total 043-DAMAGE CONTROL				\$ 1,134.48	
047-RECYCLING					
WHITLEY'S LOCK & SAFE	461783	11/18/15	010-047-5360	\$ 349.94	4 LOCKS AND REKEY
EBERHARD LUMBER CO.	461756	11/03/15	010-047-5645	15.56	SPRAY PAINT JOHN DEER GREEN
EBERHARD LUMBER CO.	461834	11/16/15	010-047-5645	60.48	SPRAY PAINT
CARLOS DELACERDA	461832	11/20/15	010-047-5840	61.00	REIMB FOR RENEWAL CDL LICENSE
Total 047-RECYCLING				\$ 486.98	
048-CONTRACT SERVICES					
COMAL TRINITY GCD	461752	11/05/15	010-048-5933	\$ 9,807.93	COSTS AND EXPENSES NECESSARILY INCURRED IN T
Total 048-CONTRACT SERVICES				\$ 9,807.93	
050-ANIMAL CONTROL					
AT&T MOBILITY	461788	11/05/15	010-050-5430	\$ 35.66	999229599 10/5/15-11/4/15 LAPTOPS
AT&T MOBILITY	461790	11/05/15	010-050-5430	154.95	WIRELESS PHONES 10/8/15-11/7/15
Total 050-ANIMAL CONTROL				\$ 190.61	

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

Total Fund Expenditures				\$ 210,940.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 010-GF				\$ 210,940.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
AT&T MOBILITY	461788	11/05/15	075-075-5420	\$ 18.50	999229599 10/5/15-11/4/15 LAPTOPS
AT&T	461795	11/09/15	075-075-5420	26.69	LONG DIST 10/6/15-11/6/15
AT&T MOBILITY	461788	11/05/15	075-075-5431	113.97	999229599 10/5/15-11/4/15 LAPTOPS
AT&T MOBILITY	461790	11/05/15	075-075-5431	37.99	WIRELESS PHONES 10/8/15-11/7/15
Total 075-ADMIN				\$ 197.15	
076-M & O					
ASPHALT PATCH ENTERPRISES INC.	461740	11/06/15	075-076-5365	\$ 517.44	CONTAINERIZED ASPHALT PATCHING MATERIAL
ASPHALT PATCH ENTERPRISES INC.	461741	11/09/15	075-076-5365	517.44	CONTAINERIZED ASPHALT PATCHING MATERIAL
BRAUNTEX MATERIALS INC	461745	10/31/15	075-076-5365	26,275.52	566.53 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	461746	11/09/15	075-076-5365	585.68	124.61 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	461747	11/09/15	075-076-5365	1,452.88	33.02 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	461748	11/09/15	075-076-5365	12,119.33	794.71 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	461750	10/29/15	075-076-5365	1,086.16	24.03 TONS OF ROAD MATERIAL
PATHMARK PRODUCTS	461774	11/12/15	075-076-5365	799.00	#70406, 6' CONCRETE PARKING STOP ASPHALT INS
ASPHALT PATCH ENTERPRISES INC.	461828	11/16/15	075-076-5365	737.63	CONTAINERIZED ASPHALT PATCHING MATERIAL
ERGON ASPHALT & EMULSIONS INC	461837	11/13/15	075-076-5365	13,733.05	CATIONIC EMULSIFIED ASPHALT CSS-1H 5,950.0 G
BLUEBONNET MOTOR COMPANY	461743	11/10/15	075-076-5510	4,101.29	#BW7Z-6006-BRM, 4.6L ENGINE, FOR UNIT 1017;
BLUEBONNET MOTOR COMPANY	461744	11/10/15	075-076-5510	313.85	#F81Z-9F836-AAA, THROTTLE POSITION SENSOR AN
GLASSHOPPERS AUTO GLASS	461761	11/04/15	075-076-5510	239.00	DW 1851 INSTALLED
CRAIG REEDY	461784	10/21/15	075-076-5510	507.82	#RP6-7304 2 STAGE VALVE ASSY.; #RP6-2252 STE
CRAIG REEDY	461785	10/21/15	075-076-5510	99.00	#221-675-2 HEAD, MOUNT/DEMOUNT, POLYMER; SHI
FASTENAL COMPANY	461839	11/10/15	075-076-5510	45.23	M10-1.5X130MM DIN912;M10-1.5X150MM DIN 912
LEISSNER AUTO PARTS	461842	11/13/15	075-076-5510	31.92	FITTINGS
LEISSNER AUTO PARTS	461843	11/12/15	075-076-5510	71.40	SLIDE TERMINAL
LEISSNER AUTO PARTS	461844	11/16/15	075-076-5510	107.34	FITTINGS;RELAYS;LAMP
SPECIALIZED PARTS	461846	11/13/15	075-076-5510	36.86	COUPLINGS
SPECIALIZED PARTS	461847	11/16/15	075-076-5510	13.68	COUPLINGS
Total 076-M & O				\$ 63,391.52	
Total Fund Expenditures				\$ 63,588.67	
Less Fund Discounts				0.00	
Less Fund Credits				800.00	
Cash Required 075-ROAD				\$ 62,788.67	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
JANA CLIFT-WILLIAMS PLLC	461802	11/17/15	081-081-5410	\$ 119.00	CHILDREN J.V. ET AL
REBECCA CAROLINE MOORE	461819	11/10/15	081-081-5410	451.50	CHILDREN D.C. ET AL
TERRY WESLEY BAKER	461820	11/10/15	081-081-5410	7.00	CHILD H.R.
TERRY WESLEY BAKER	461821	11/10/15	081-081-5410	280.00	CHILD H.R.
TILLIE BRANCH LUKE	461861	10/28/15	081-081-5410	385.00	CHILDREN A.A. ET AL
THE OLD LAW FIRM PC	461862	11/20/15	081-081-5410	238.00	CHILD B.N.
LAW OFFICE OF BARBARA GAYL ANC	461863	11/20/15	081-081-5410	735.00	CHILD C.C.
LAW OFFICE OF PHIANG ALDRICH P	461864	11/20/15	081-081-5410	665.00	CHILD J.C.
CINDY E. CUMMINGS	461751	11/20/15	081-081-5835	6,882.00	COURT REPORTING C2013-0575B
Total 081-DIST COURT				\$ 9,762.50	
Total Fund Expenditures				\$ 9,762.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 9,762.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000- REGIONS BANK	461776	11/03/15	099-000-2415	\$ 671.88	BULVERDE SPRING BRANCH
Total 000-				\$ 671.88	
099-DS COMAL INDEPENDENT SCHOOL DISTR	461825	12/01/15	099-099-5641	\$ 17,527.76	GOODWIN SCHOOL LEASE/PURCHASE DEC 2015
Total 099-DS				\$ 17,527.76	
Total Fund Expenditures				\$ 18,199.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 099-DEBT SERVICE				\$ 18,199.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	461909	11/20/15	105-000-2180	\$ 366.44	11/16/15 - 11/20/15 SEE ATTACHED LIST
SMITHSON VALLEY HIGH SCHOOL	461885	11/09/15	105-000-2195	269.68	5/05/14 PID #6571
SMITHSON VALLEY HIGH SCHOOL	461886	11/24/15	105-000-2195	369.66	5/05/15 PID #6572
TEXAS DEPARTMENT OF PUBLIC	461904	11/20/15	105-000-2195	3.46	2012CR1554/PICKETT, ELLIOT MICHAEL/RESTITUTI
TEXAS DEPARTMENT OF PUBLIC	461905	11/20/15	105-000-2195	0.98	2013CR0898/EARLY, CHRISTI GUILLORY/RESTITUTI
TEXAS DEPARTMENT OF	461906	11/20/15	105-000-2195	1.45	2011CR1604/PAYTON, JOHNNY LEE/RESTITUTION
TEXAS DEPARTMENT OF	461907	11/20/15	105-000-2195	60.00	2015CR1198/POSEY, JASON LEE/RESTITUTION
THAD CLECKLER	461908	11/20/15	105-000-2195	23.00	2013CR0664/CHENault, GREGORY LOUIS/RESTITUTI
HUNTER OZUNA	461879	11/09/15	105-000-2200	244.96	4/29/15 PID #6809

Total 000-				\$ 1,339.63	
Total Fund Expenditures				\$ 1,339.63	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 1,339.63	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
107-DCP					
MATTHEW BALDASARI	461845	11/18/15	107-107-5440	\$ 11.99	REIMB MEALS/HOME VISIT

Total 107-DCP				\$ 11.99	
Total Fund Expenditures				\$ 11.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 107-SPECIAL DRUG COURT PROGRAM				\$ 11.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
EMERGENCY REPORTING	461759	10/01/15	110-110-5332	\$ 1,536.00	YEARLY INVOICE FOR FIRE PACKAGE FOR NOVEMBER

Total 110-FC				\$ 1,536.00	
Total Fund Expenditures				\$ 1,536.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 110-FIRE CODE ENFORCEMENT				\$ 1,536.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
GT DISTRIBUTORS INC.	461764	11/16/15	112-112-5205	\$ 95.35	SMWAR-S527E-SR SMITH & WARREN S527E SIL-RAY
LISA BROOKS	461881	11/25/15	112-112-5996	42.22	REIMBURSEMENT FOR PURCHASE OF WAITING AREA D

Total 112-CDA				\$ 137.57	
Total Fund Expenditures				\$ 137.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 112-C.D.A. HOT CHECK FUND				\$ 137.57	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
NEW BRAUNFELS CANDY	461773	11/10/15	122-122-5330	\$ 596.25	#6 BROWN PAPER BAG; #20 BROWN PAPER BAG
BOB BARKER COMPANY	461850	10/29/15	122-122-5330	7,169.00	SSPM30754FCL MATTRESS-CLEAR,SEALED SEAM, 30X
Total 122-ICF				\$ 7,765.25	
Total Fund Expenditures				\$ 7,765.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 122-JAIL COMMISSARY				\$ 7,765.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
GRANICUS INC	461763	10/30/15	125-125-5845	\$ 14,412.00	LAND AND VITAL RECORDING AND CASHIERING SYST

Total 125-CCRP				\$ 14,412.00	
Total Fund Expenditures				\$ 14,412.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 125-RECORDS PRESERVATION				\$ 14,412.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
127-ELECTIONS					
AT&T MOBILITY	461788	11/05/15	127-127-5430	\$ 42.26	999229599 10/5/15-11/4/15 LAPTOPS
AT&T MOBILITY	461790	11/05/15	127-127-5430	672.62	WIRELESS PHONES 10/8/15-11/7/15
AT&T MOBILITY	461789	11/05/15	127-127-5902	873.77	(23) HOT SPOTS-ELECTION OFFICE
Total 127-ELECTIONS				\$ 1,588.65	
Total Fund Expenditures				\$ 1,588.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 127-ELECTION SERVICES				\$ 1,588.65	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
DELL MARKETING LP	461911	11/23/15	128-128-5205	\$ 3,468.57	LATITUDE 15 5000 SERIES; DELL PROFESSIONAL T
SECURE TRACKS GPS	461808	11/10/15	128-128-5667	993.50	ELECTRONIC MONITORING/ CB PROGRAMS OPERATING
SPRAGGINS PSYCHOLOGICAL SERVIC	461826	10/05/15	128-128-5667	500.00	PSYCHOLOGICAL EVALUATION
SPRAGGINS PSYCHOLOGICAL SERVIC	461829	11/12/15	128-128-5667	500.00	PSYCHOLOGICAL EVALUATION / LOCAL EXTERNAL CO
STOGNER AND ASSOCIATES	461831	11/09/15	128-128-5667	1,560.00	JUV COUNSELING
Total 128-CCJB				\$ 7,022.07	
Total Fund Expenditures				\$ 7,022.07	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 128-JUVENILE PROBATION SPECIAL FEES/HB 1328				\$ 7,022.07	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
130-JPs					
AT&T MOBILITY	461790	11/05/15	130-130-5420	\$ 75.98	WIRELESS PHONES 10/8/15-11/7/15

Total 130-JPs				\$ 75.98	
Total Fund Expenditures				\$ 75.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 130-JUSTICE COURT TECHNOLOGY FUND				\$ 75.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
JUDGE RICARDO H. GARCIA	461836	10/31/15	158-199-5666	\$ 6,076.00	RESIDENTIAL SERVICES / DENTITION PRE-ADJ
GUADALUPE CO. JUVENILE	461838	11/05/15	158-199-5666	5,200.00	RESIDENTIAL SERVICES / DENTITION PRE-ADJ
4M YOUTH SERVICES	461791	10/31/15	158-199-5667	618.18	RESIDENTIAL SERVICES / POST ADJ SECURE
GULF COAST TRADES CENTER	461794	10/31/15	158-199-5667	6,387.86	RESIDENTIAL SERVICES / POST-ADJ NON-SECURE S
PEGASUS SCHOOLS, INC.	461796	10/28/15	158-199-5667	8,811.21	RESIDENTIAL SERVICES/ MENTAL HEALTH PLACEMEN
RITE OF PASSAGES INC	461840	10/31/15	158-199-5667	4,535.77	RESIDENTIAL SERVICES/ POST ADJ SECURE
Total 199-GRANTS				\$ 31,629.02	
Total Fund Expenditures				\$ 31,629.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 31,629.02	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
DOROTHY N OVERMAN MD	461852	11/23/15	173-200-5337	\$ 1,300.00	COMAL COUNTY MEDICAL AUTHORITY NOV 2015
AT&T MOBILITY	461788	11/05/15	173-200-5995	37.99	999229599 10/5/15-11/4/15 LAPTOPS
AT&T MOBILITY	461790	11/05/15	173-200-5995	137.92	WIRELESS PHONES 10/8/15-11/7/15
Total 200-GRANTS				\$ 1,475.91	
Total Fund Expenditures				\$ 1,475.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,475.91	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
DELL MARKETING LP	461875	11/16/15	174-200-5614	\$ 13,648.64	DELL STORAGE NX3230 (210-ADWY)

Total 200-GRANTS				\$ 13,648.64	
Total Fund Expenditures				\$ 13,648.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 174-DOJ BJA EDWARD BRYNE JAG GRANT				\$ 13,648.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				<u> </u>	

TOTAL Cash Required, ALL FUNDS				\$ 382,333.72	