

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

December 17, 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	\$	2,025,411.19	
Medical Claims	\$	10,366.57	11/30/15-11/30/15
	\$	38,516.89	12/01/15-12/04/15
Pharmacy Claims	\$		
Regular Claims	\$	249,512.35	
Total	\$	2,323,807.00	

Sherman W. Krause, County Judge

Check #.....	HC	Check Date	Vendor.....	Check Amount.
98000383-GO	HC	12/08/15	CASH ACCOUNT TRUST	\$11,939.90
98000384-GO	HC	12/10/15	FROST SAFEKEEPING	\$321,079.77
98000385-GO	HC	12/11/15	TEXAS FLEET FUEL LTD	\$867.19
99990474-GO	HC	12/10/15	PAYROLL CLEARING ACCOUNT (PCA)	\$1,691,524.33
Total for GO - GENERAL OPERATING (FROST)				\$2,025,411.19
				=====
				\$2,025,411.19

4 records listed.

98000383-GO

ACH Bank / Wire Transfer - Debit

12/08/2015

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

DEBT SERVICE FUND

CASH ACCOUNT TRUST

Vendor 12079

CANYON LAKE LIBRARY/TYE PRESTON

099-000-1041

11,939.90

Total

11,939.90

ACCOUNTS PAYABLE SYSTEM

Debit Amounts

INVESTMENTS

FROST SAFEKEEPING

Vendor 12072

DEBT SERVICE

VINING SPARKS INVESTMENTS	099-000-1046	305,000.00
INTEREST	099-099-4750	3,410.07
UNAMORTIZED BOND PREMIUMS	099-000-1048	12,669.70

Total

321,079.77

ACCOUNTS PAYABLE SYSTEM

		Debit Amounts
TEXAS FLEET FUEL	Vendor 11609 PO-150191	
SHERIFF - A/P	010-017-5320	687.61
JUVENILE PROBATION - A/P	010-021-5320	103.25
CRIMINAL DISTRICT ATTORNEY - A/P	010-025-5320	49.37
CONSTABLE, PCT #3 - A/P	010-035-5320	-
CONSTABLE, PCT #2 - A/P	010-037-5320	-
CONSTABLE, PCT #4 - A/P	010-038-5320	-
PURCHASING - A/P	010-040-5320	26.96
ANIMAL CONTROL - A/P	010-050-5320	-
JUVENILE CASE MANAGER	103-103-5320	-
		<hr/>
Total		<u>867.19</u>

TEXAS ASSOCIATION OF COUNTIES

P. O. BOX 2131
AUSTIN, TEXAS 78768
800-456-5974

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 11/30/2015 Thru 12/4/2015

Bill to:

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

Invoice #: 5,292
Invoice Date: 12/11/2015
Bank Draft Date: 12/15/2015

Invoice (claims) total for 11/30/2015 - 11/30/2015:	\$10,366.57
Invoice (claims) total for 12/1/2015 - 12/4/2015:	\$38,516.89

Total: \$48,883.46

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-					
GUADALUPE VALLEY TELEPHONE	462395	12/01/15	010-000-1620	\$ 1.72	830-964-2281 ADULT PROBATION DEC 2015 SERVIC
DELL MARKETING LP	462458	12/06/15	010-000-2341	1,783.41	LATITUDE E6540 LAPTOP
DELL MARKETING LP	462459	12/01/15	010-000-2341	142.37	MONITOR STANDS REFERENCE PO# 152161
JP MORGAN CHASE BANK	462623	12/07/15	010-000-2341	60.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-000-2405	150.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
McCREARY VESELKA BRAGG	462505	12/01/15	010-000-2505	263.46	COLLECTION FEES JP#2 10/30/15
Total 000-				\$ 2,400.96	
001-CCAL COURT #1					
JP MORGAN CHASE BANK	462623	12/07/15	010-001-5420	\$ 50.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
KERR COUNTY CLERK	462591	12/11/15	010-001-5671	491.50	SEE ATTACHCD LIST FOR KERR COUNTY COURT COST
JP MORGAN CHASE BANK	462623	12/07/15	010-001-5810	35.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 001-CCAL COURT #1				\$ 576.50	
005-J.P. #4					
PRESTO PRINTING	462436	11/10/15	010-005-5205	\$ 11.75	1000 THERMOGRAPHIC BUSINESS CARDS FOR JENNIF
Total 005-J.P. #4				\$ 11.75	
007-CCAL COURT #2					
JP MORGAN CHASE BANK	462623	12/07/15	010-007-5314	\$ 79.99	PERIOD ENDED 12/07/15 P-CARD CHARGES
DEBORAH LINNARTZ WIGINGTON	462508	12/02/15	010-007-5410	250.00	REGINO MUNIZ-GALARZA
DEBORAH LINNARTZ WIGINGTON	462509	12/02/15	010-007-5410	250.00	CODY CUMMINS
JAMES B PEPLINSKI	462517	12/02/15	010-007-5410	300.00	JAMES WILSON
JAMES B PEPLINSKI	462518	12/02/15	010-007-5410	250.00	ROSEMARIE YBARRA
JOHN F. ESMAN	462525	12/02/15	010-007-5410	250.00	AUGUSTINE VALERO
JULISSA MARIE VELA	462528	12/02/15	010-007-5410	107.35	CHRISTOPHER RYDER
JULISSA MARIE VELA	462529	12/02/15	010-007-5410	107.35	CHRISTOPHER RYDER
JULISSA MARIE VELA	462530	12/02/15	010-007-5410	107.35	CHRISTOPHER RYDER
JULISSA MARIE VELA	462532	12/02/15	010-007-5410	107.35	CHRISTOPHER RYDER
JULISSA MARIE VELA	462533	12/02/15	010-007-5410	107.35	CHRISTOPHER RYDER
JULISSA MARIE VELA	462535	12/02/15	010-007-5410	107.35	CHRISTOPHER RYDER
JULISSA MARIE VELA	462536	12/02/15	010-007-5410	107.40	CHRISTOPHER RYDER
JULISSA MARIE VELA	462538	12/01/15	010-007-5410	250.00	SHANNON GALVAN
JULISSA MARIE VELA	462539	12/03/15	010-007-5410	100.00	JUVENILE/BHV
KIMBEL L. BROWN	462540	12/01/15	010-007-5410	300.00	KOEVER MICHAEL HENKE WOMACK
SARA HARTIN	462548	12/02/15	010-007-5410	250.00	BENJAMIN GONZALES
WADE ARLEDGE	462563	12/02/15	010-007-5410	200.00	MARCELINO GONZALEZ JR
WADE ARLEDGE	462564	12/02/15	010-007-5410	200.00	MARCELINO GONZALEZ JR
WADE ARLEDGE	462565	12/02/15	010-007-5410	300.00	JERMAINE DEXTER PHARMIN
WADE ARLEDGE	462567	12/02/15	010-007-5410	250.00	TROY S WILES
JP MORGAN CHASE BANK	462623	12/07/15	010-007-5420	10.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
TRAVIS COUNTY CLERK	462448	12/08/15	010-007-5671	424.00	C-1-MH-002300
KERR COUNTY CLERK	462591	12/11/15	010-007-5671	1,422.00	SEE ATTACHCD LIST FOR KERR COUNTY COURT COST
JP MORGAN CHASE BANK	462623	12/07/15	010-007-5810	60.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
BRENDA B CHAPMAN	462379	11/15/15	010-007-5837	948.00	VISITING JUDGE ASSIGNED AS JUDGE OF CCAL #2
Total 007-CCAL COURT #2				\$ 6,845.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
008-DISTRICT COURT					
ELLEN SALYERS	462385	12/04/15	010-008-5050	\$ 53.50	MAGISTRATE 11/23/15-12/4/15
XEROX CORPORATION	462161	12/01/15	010-008-5305	212.32	EX7422484 5845APT DIST COURT
AMANDA J WILHELM	462486	12/08/15	010-008-5410	105.00	CHILDREN / MKL ET AL
AMY LEA SJ AKERS	462488	12/04/15	010-008-5410	133.00	CHILDREN / CF ET AL
ANTON PAUL HAJEK III	462490	12/04/15	010-008-5410	560.00	CHILDREN / ME & MR & JR
ANTON PAUL HAJEK III	462492	12/04/15	010-008-5410	665.00	CHOLDREN / GJ & JJ
ANTHONY B CANTRELL	462493	12/07/15	010-008-5410	325.00	JASON R GARCIA
ANTHONY B CANTRELL	462494	12/07/15	010-008-5410	325.00	JASON R GARCIA
CLIFF MCCORMACK	462495	11/24/15	010-008-5410	77.00	CHILD / DB
ELIZABETH MURRAY KOLB	462514	12/01/15	010-008-5410	420.00	CHILDREN / SG & JH
GARY F CHURAK PC	462516	12/07/15	010-008-5410	675.00	JEREMY TEAK PALMER
JANA CLIFT-WILLIAMS PLLC	462519	12/04/15	010-008-5410	350.00	CHILDREN / AD ET AL
JANA CLIFT-WILLIAMS PLLC	462520	12/04/15	010-008-5410	28.00	CHILDREN / SS ET AL
JANA CLIFT-WILLIAMS PLLC	462522	12/08/15	010-008-5410	245.00	CHILDREN / RD & ID
JENNIFER JANIS	462524	12/04/15	010-008-5410	630.00	CHILD / MM
JULISSA MARIE VELA	462527	12/02/15	010-008-5410	650.00	JUAN SOTELO
ADOPTION LAW FIRM OF TEXAS PC	462541	12/04/15	010-008-5410	280.00	CHILD / MM
MICHAEL ZAMORA	462542	12/07/15	010-008-5410	675.00	GERARDO CISNEROS JR
REAGAN BURRUS PLLC	462543	12/04/15	010-008-5410	308.00	CHILDREN / AT ET AL
REBECCA CAROLINE MOORE	462545	12/04/15	010-008-5410	738.50	CHILDREN / IH ET AL
REBECCA CAROLINE MOORE	462546	12/03/15	010-008-5410	605.50	CHILD / SD
REBECCA CAROLINE MOORE	462547	12/01/15	010-008-5410	248.50	CHILD / JJ
SCHOON LAW FIRM PC	462550	12/07/15	010-008-5410	2,742.00	ALICIA NICOLE PEREZ
TAHLIA T STEWART	462552	11/10/15	010-008-5410	392.00	CHILDREN / JH ET AL
TAHLIA T STEWART	462553	11/10/15	010-008-5410	273.00	CHILDREN / JH ET AL
THE OLD LAW FIRM PC	462554	12/04/15	010-008-5410	301.00	CHILD / LG
TILLIE BRANCH LUKE	462556	12/04/15	010-008-5410	665.00	CHILDREN / JV ET AL
TILLIE BRANCH LUKE	462557	12/04/15	010-008-5410	280.00	CHILDREN / AT ET AL
TILLIE BRANCH LUKE	462558	12/04/15	010-008-5410	450.00	CHILDREN / AT ET AL
TILLIE BRANCH LUKE	462559	11/24/15	010-008-5410	280.00	CHILDREN / JM ET AL
TILLIE BRANCH LUKE	462560	12/04/15	010-008-5410	507.50	CHILDREN / JM ET AL
THOMAS C VAUGHN	462561	12/07/15	010-008-5410	4,005.00	SHANNON L GREEN
TERRY WESLEY BAKER	462562	12/04/15	010-008-5410	203.00	CHILDREN / GJ & JJ
Total 008-DISTRICT COURT				\$ 18,407.82	
009-COUNTY JUDGE					
JP MORGAN CHASE BANK	462623	12/07/15	010-009-5205	\$ 6.96	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-009-5440	77.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 009-COUNTY JUDGE				\$ 83.96	
010-COMMISSIONERS COURT					
JP MORGAN CHASE BANK	462623	12/07/15	010-010-5420	\$ 30.51	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 010-COMMISSIONERS COURT				\$ 30.51	
011-COUNTY AUDITOR					
JP MORGAN CHASE BANK	462623	12/07/15	010-011-5440	\$ 1,187.50	PERIOD ENDED 12/07/15 P-CARD CHARGES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 011-COUNTY AUDITOR				\$ 1,187.50	
012-TAX ASSESSOR					
ADECCO EMPLOYMENT SERVICES	462367	11/30/15	010-012-5020	\$ 728.00	KINSFATHER,RASHELLE
ADECCO EMPLOYMENT SERVICES	462585	12/07/15	010-012-5020	728.00	KINSFATHER,RASHELLE
HAWKINS ASSOCIATES INC	462590	12/09/15	010-012-5020	672.00	CARDENAS,D
JP MORGAN CHASE BANK	462623	12/07/15	010-012-5205	1,306.16	PERIOD ENDED 12/07/15 P-CARD CHARGES
GUADALUPE VALLEY TELEPHONE	462397	12/01/15	010-012-5420	270.44	830-964-5820 TAX OFFICE DEC 2015 SERVICES
GUADALUPE VALLEY TELEPHONE	462399	12/01/15	010-012-5420	40.15	830-885-4998 TAX OFFICE DEC 2015 SERVICES
Total 012-TAX ASSESSOR				\$ 3,744.75	
013-COUNTY TREASURER					
JP MORGAN CHASE BANK	462623	12/07/15	010-013-5205	\$ 202.42	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-013-5440	411.67	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 013-COUNTY TREASURER				\$ 614.09	
014-COUNTY CLERK					
GUADALUPE VALLEY TELEPHONE	462398	12/01/15	010-014-5420	\$ 12.43	830-964-6103 COUNTY CLERK DEC 2015 SERVICES
JP MORGAN CHASE BANK	462623	12/07/15	010-014-5440	230.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
DEPARTMENT OF STATE HEALTH SER	462442	12/01/15	010-014-5904	248.88	136 REMOTE BIRTHS NOV 2015
Total 014-COUNTY CLERK				\$ 491.31	
015-I.T.					
JP MORGAN CHASE BANK	462623	12/07/15	010-015-5440	\$ 4,995.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-015-5487	1,506.42	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-015-5491	378.83	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-015-5614	346.89	PERIOD ENDED 12/07/15 P-CARD CHARGES
GUADALUPE VALLEY TELEPHONE	462400	11/01/15	010-015-5841	1.97	830-438-3117 CONST #3 (IT) NOV 2015 SERVICES
GUADALUPE VALLEY TELEPHONE	462401	12/01/15	010-015-5841	40.46	830-438-3117 CONST #3 (IT)DEC 2015 SERVICES
GUADALUPE VALLEY TELEPHONE	462403	12/01/15	010-015-5841	938.73	830-907-3886 JP#4 DEC 2015 SERVICES
JP MORGAN CHASE BANK	462623	12/07/15	010-015-5841	37.23	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 015-I.T.				\$ 8,245.53	
016-BLDG MAINT					
ELLIOTT ELECTRIC SUPPLY INC	462615	12/01/15	010-016-5360	\$ 26.00	WHITE 2G11
NEW BRAUNFELS UTILITIES	462431	11/30/15	010-016-5373	188.64	185 DAVID JONAS DR JP#1 PARKING LOT 10/22/15
GRAINGER	462389	12/01/15	010-016-5375	29.77	1YDZ5 STRIPPED THREAD REPAIR KIT (MAINTENANC
ANGEL PEST CONTROL INC	462371	11/17/15	010-016-5515	663.18	PEST CONTROL SERVICES FOR COMAL COUNTY FACIL
ANGEL PEST CONTROL INC	462372	11/20/15	010-016-5515	70.00	PEST CONTROL SERVICES FOR COMAL COUNTY FACIL
ARNETT MARKETING LLC	462587	11/08/15	010-016-5521	250.68	C7 CLEAR BULBS, TWINKLE, 120 VOLT, 7 WATT; C
NEW BRAUNFELS UTILITIES	462427	11/30/15	010-016-5541	40.96	315 ROCK HILL TRL TAX OFFICE 10/23/15-11/24/
NEW BRAUNFELS UTILITIES	462429	11/30/15	010-016-5541	21.35	315 ROCK HILL TRL BARN EXT SERV 10/23/15-11/
NEW BRAUNFELS UTILITIES	462597	11/30/15	010-016-5541	169.39	325 RESOURCE DR EXT SERV 10/23/15-11/24/15
NEW BRAUNFELS UTILITIES	462599	11/30/15	010-016-5541	30.24	325 RESOURCE DR EXT SERV GATE 10/22/15-11/22
NEW BRAUNFELS UTILITIES	462609	11/30/15	010-016-5541	43.13	281 RESOURCE DR 10/23/15-11/24/15
NEW BRAUNFELS UTILITIES	462610	11/30/15	010-016-5541	153.66	402 RESOURCE DR EXT SERV BARN 10/22/15-11/23
NEW BRAUNFELS UTILITIES	462595	12/04/15	010-016-5543	46.53	295 N SEGUIN AVE CAP WEST 11/1/15-12/1/15

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NEW BRAUNFELS UTILITIES	462601	11/30/15	010-016-5543	30.39	325 RESOURCE DR EXT SERV SIGN 10/22/15-11/23
NEW BRAUNFELS UTILITIES	462592	12/04/15	010-016-5544	3,895.32	199 MAIN PLAZA LANDA BUILDING 11/2/15-12/1/1
NEW BRAUNFELS UTILITIES	462430	11/30/15	010-016-5545	379.22	145 DAVID JONAS DR JP#1 10/22/15-11/23/15
NEW BRAUNFELS UTILITIES	462600	11/30/15	010-016-5545	30.53	195 DAVID JONAS JP#1 GATE 10/22/15-11/23/15
NEW BRAUNFELS UTILITIES	462593	12/04/15	010-016-5546	5.97	180 E BRIDGE ST ADULT PROBATION 11/1/15-12/1
NEW BRAUNFELS UTILITIES	462594	12/04/15	010-016-5546	1,031.31	171 E MILL ST JUV PROB 11/2/15-12/1/15
JP MORGAN CHASE BANK	462623	12/07/15	010-016-5995	172.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 016-BLDG MAINT				\$ 7,278.27	
017-SHERIFF					
TEXAS MARKING PRODUCTS LTD	462443	11/10/15	010-017-5205	\$ 34.10	NOTARY COMMISSION STAMP FOR SUZANNE GONZALES
JP MORGAN CHASE BANK	462623	12/07/15	010-017-5320	79.46	PERIOD ENDED 12/07/15 P-CARD CHARGES
B & H PHOTO-VIDEO-PRO AUDIO	462374	11/20/15	010-017-5332	363.27	OLVN7200 OLYMPUS VN-7200 DIGITAL VOICE RECOR
DASH MEDICAL GLOVES INC.	462383	10/20/15	010-017-5332	384.50	HI-RISK NITRILE EXAM GLOVES XLARGE 10/CS; HI
GT DISTRIBUTORS INC.	462392	11/03/15	010-017-5332	148.90	SAF-6004-832-122 SAFARILAND 6004 FOR GLOCK 1
GT DISTRIBUTORS INC.	462393	11/03/15	010-017-5332	253.35	SAF-6390-83-481 SAFARILAND 6390 HOLSTER G17,
MOORE MEDICAL LLC	462423	11/19/15	010-017-5332	754.11	17038 BLOODBORNE PATHOGEN KIT OSHA COMP; 578
OFFICE DEPOT INC.	462433	11/13/15	010-017-5332	120.80	2GB DIGITAL SD
TOP DOG SAFETY	462447	11/30/15	010-017-5332	206.12	XG411TWRG RED/GREEN BATON WITH WHITE LED FLA
JP MORGAN CHASE BANK	462623	12/07/15	010-017-5332	394.35	PERIOD ENDED 12/07/15 P-CARD CHARGES
WHITLEY'S LOCK & SAFE	462634	12/09/15	010-017-5332	37.00	KEYS FOR DEPUTY J. JOHNSON AND J. DAVIS
STAR AWARDS	462551	12/07/15	010-017-5408	79.50	ACRYLIC FLAME W/ROSEWOOD FINISH FOR RICHARD
GUADALUPE VALLEY TELEPHONE	462396	12/01/15	010-017-5420	46.19	830-964-3781 SO-SUB STATION DEC 2015 SERVICE
GUADALUPE VALLEY TELEPHONE	462408	12/01/15	010-017-5420	219.65	830-885-4307 12/15 SO DEC 2015 SERVICES
SPECTRASITE COMMUNICATIONS LLC	462630	11/29/15	010-017-5421	1,075.00	EQUIPMENT RENTAL SPACE AT THE GUADALUPE RIVE
SPECTRASITE COMMUNICATIONS LLC	462631	11/29/15	010-017-5421	956.13	FISCHER TOWER LEASE AGREEMENT 3400 FM 484 SO
DISH NETWORK LLC	462384	11/18/15	010-017-5478	78.51	DEC 2015 SERVICES
TIME WARNER CABLE	462446	12/01/15	010-017-5478	216.64	DECEMBER 2015 SERVICES
CANYON LAKE AND CRANES MILL MA	462614	12/01/15	010-017-5478	474.05	BOAT DOCKING SPACE FOR UNIT 775
JP MORGAN CHASE BANK	462623	12/07/15	010-017-5525	443.16	PERIOD ENDED 12/07/15 P-CARD CHARGES
MILLER UNIFORMS & EMBLEMS INC	462504	12/02/15	010-017-5614	2,664.90	AIIVT2T VISION ALL WITH 2 VISION TAN CARRIER
GT DISTRIBUTORS INC.	462390	08/31/15	010-017-5770	96.79	BL-B2176TT* BLACKINTON BADGE B2176
GT DISTRIBUTORS INC.	462391	09/24/15	010-017-5770	112.70	511-72185-169-L 511 RAPID ASSAULT SHIRT MULT
NARDIS PUBLIC SAFETY	462424	11/20/15	010-017-5770	1,465.40	SPW-S315V DUTY JACKET REVERSIBLE SMALL; SPW-
JP MORGAN CHASE BANK	462623	12/07/15	010-017-5841	1,614.84	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-017-5842	3,313.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
DELL MARKETING LP	462458	12/06/15	010-017-5996	1,783.41	LATITUDE E6540 LAPTOP
DELL MARKETING LP	462459	12/01/15	010-017-5996	142.37	MONITOR STANDS REFERENCE PO# 152161
Total 017-SHERIFF				\$ 17,558.20	
019-VEH MAINT					
COMAL COUNTY TAX ASSESSOR/COLL	462449	12/10/15	010-019-5510	\$ 52.50	UNITS/665/7612/MAINT/5700,9797,9784,688/SO/1
JP MORGAN CHASE BANK	462623	12/07/15	010-019-5510	2.88	PERIOD ENDED 12/07/15 P-CARD CHARGES
TEXAS DEPARTMENT OF MOTOR VEHI	462636	11/30/15	010-019-5510	7.50	REGISTRATION FEE / UNIT 4000
Total 019-VEH MAINT				\$ 62.88	
020-JAIL					
JP MORGAN CHASE BANK	462623	12/07/15	010-020-5205	\$ 474.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
B & H PHOTO-VIDEO-PRO AUDIO	462375	11/30/15	010-020-5332	115.95	#VEVCC005M10 CAMCORDER

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
B & H PHOTO-VIDEO-PRO AUDIO	462376	11/24/15	010-020-5332	115.95	#VEVCC005M10 CAMCORDER
JP MORGAN CHASE BANK	462623	12/07/15	010-020-5332	572.70	PERIOD ENDED 12/07/15 P-CARD CHARGES
MOORE MEDICAL LLC	462624	12/01/15	010-020-5336	1,152.85	88536 ADHESIVE BANDAGES; 79450 MOOREBRAND IN
TEJAS DENTAL CARE, P.A.	462632	12/01/15	010-020-5341	1,700.00	DENTAL SERVICES FOR DECEMBER 2015
ANGEL PEST CONTROL INC	462370	10/20/15	010-020-5360	104.00	BAIT BOXES FOR RAT CONTROL
ANGEL PEST CONTROL INC	462373	11/17/15	010-020-5360	104.00	BAIT BOX SERVICE
GRAINGER	462389	12/01/15	010-020-5360	135.68	1YDZ5 STRIPPED THREAD REPAIR KIT (MAINTENANC
HENNE HARDWARE	462461	12/02/15	010-020-5360	3.50	WIRE
MARK'S PLUMBING PARTS	462503	12/01/15	010-020-5360	880.07	28498 ACORN SINGLE TEMP METERING VALVE WITH
GRAINGER	462588	12/07/15	010-020-5360	171.37	6CXN4 CORDLESS IMPACT DRIVER KIT 12V 1/4"
GRAINGER	462589	12/07/15	010-020-5360	73.76	5LX17 SECURITY BIT SET 39 PCS.; 3UU39 BIT HO
NEW BRAUNFELS UTILITIES	462611	11/30/15	010-020-5360	20.00	4864 RIVER RD SO IMPOUND LOT 10/21/15-11/20/
ISI DETENTION CONTRACTING GROU	462620	11/13/15	010-020-5360	337.50	DIAGNOSE AND REPAIR ISSUE WITH COMPUTER AND
JP MORGAN CHASE BANK	462623	12/07/15	010-020-5360	38.77	PERIOD ENDED 12/07/15 P-CARD CHARGES
GULF COAST PAPER COMPANY INC	462460	08/19/15	010-020-5370	265.56	GPP1 POT & PAN DISH DETERGENT GOLDEN 4GAL/CA
GULF COAST PAPER COMPANY INC	462619	12/02/15	010-020-5370	6,798.04	#K5102, 1-PLY TOILET PAPER BY THE CASE; #K44
JP MORGAN CHASE BANK	462623	12/07/15	010-020-5370	64.50	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-020-5435	311.41	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-020-5440	395.08	PERIOD ENDED 12/07/15 P-CARD CHARGES
SAFESITE INC	462628	12/01/15	010-020-5530	569.00	DOC STORAGE
PEDERNALES ELECTRIC CO.	462435	12/02/15	010-020-5540	46.86	3400 FM 484 10/31/15-11/30/15
BOB BARKER COMPANY	462378	07/17/15	010-020-5771	408.00	646-YW BAND CLINCHER LI YEL (3) BXS
JP MORGAN CHASE BANK	462623	12/07/15	010-020-5841	885.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 020-JAIL				\$ 15,743.55	
021-JUV PROB					
JP MORGAN CHASE BANK	462623	12/07/15	010-021-5995	\$ 603.69	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 021-JUV PROB				\$ 603.69	
022-PUBLIC HEALTH					
JP MORGAN CHASE BANK	462623	12/07/15	010-022-5440	\$ 630.10	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 022-PUBLIC HEALTH				\$ 630.10	
023-ENV HEALTH					
JP MORGAN CHASE BANK	462623	12/07/15	010-023-5205	\$ 59.99	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 023-ENV HEALTH				\$ 59.99	
025-DIST ATTORNEY					
LAURA BURTON BATES	462414	12/02/15	010-025-5015	\$ 2,010.00	APPEAL PROCESS CR2014-399 STATE VS SMITH
JP MORGAN CHASE BANK	462623	12/07/15	010-025-5320	44.83	PERIOD ENDED 12/07/15 P-CARD CHARGES
WEST GROUP	462579	12/01/15	010-025-5624	1,097.10	BPO-WESTLAWPRO ONLINE SERVICES FOR THE COMAL
WEST GROUP	462581	11/01/15	010-025-5624	1,097.10	BPO-WESTLAWPRO ONLINE SERVICES FOR THE COMAL
Total 025-DIST ATTORNEY				\$ 4,249.03	
026-H.R.					
JP MORGAN CHASE BANK	462623	12/07/15	010-026-5205	\$ 131.95	PERIOD ENDED 12/07/15 P-CARD CHARGES
CATERALL	462612	12/14/15	010-026-5408	6,708.00	2015 COMAL COUNTY CHRISTMAS LUNCHEON

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JP MORGAN CHASE BANK	462623	12/07/15	010-026-5408	102.65	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-026-5440	806.17	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 026-H.R.				\$ 7,748.77	
027-EXTENSION SVC					
JP MORGAN CHASE BANK	462623	12/07/15	010-027-5438	\$ 65.74	PERIOD ENDED 12/07/15 P-CARD CHARGES
CONNIE SHEPPARD	462450	12/08/15	010-027-5441	79.35	REIMB MILEAGE 4-H DISTRICT FOOD SHOW CHALLENGE
JP MORGAN CHASE BANK	462623	12/07/15	010-027-5441	139.36	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 027-EXTENSION SVC				\$ 284.45	
030-FIRE MARSHAL					
JP MORGAN CHASE BANK	462623	12/07/15	010-030-5332	\$ 64.84	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-030-5440	2,742.01	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	010-030-5810	260.99	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 030-FIRE MARSHAL				\$ 3,067.84	
032-EMERGENCY MANAGEMENT					
JP MORGAN CHASE BANK	462623	12/07/15	010-032-5440	\$ 18.27	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 032-EMERGENCY MANAGEMENT				\$ 18.27	
033-DIST CRT ADMIN					
JP MORGAN CHASE BANK	462623	12/07/15	010-033-5440	\$ 543.76	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 033-DIST CRT ADMIN				\$ 543.76	
035-CONST #3					
LOWER COLORADO RIVER AUTHORITY	462621	12/08/15	010-035-5420	\$ 59.80	MONTHLY RADIO SERVICE FOR CONSTABLE 3
Total 035-CONST #3				\$ 59.80	
036-CONST #1					
JOHN DONAHUE JR.	462413	12/07/15	010-036-5440	\$ 90.00	CINT EDUCATION TRAINING JOHN DONAHUE JR.
Total 036-CONST #1				\$ 90.00	
037-CONST #2					
JP MORGAN CHASE BANK	462623	12/07/15	010-037-5332	\$ 1.50	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 037-CONST #2				\$ 1.50	
040-PURCHASING					
PRESTO PRINTING	462534	11/24/15	010-040-5205	\$ 14.17	1000 THERMOGRAPHICBUSINESS CARDS FOR MAURICE
TOSHIBA BUSINESS SOLUTIONS	462633	12/01/15	010-040-5305	74.00	RISOGRAPH MODEL R2220 MONTHLY RATE
JP MORGAN CHASE BANK	462623	12/07/15	010-040-5440	251.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 040-PURCHASING				\$ 339.17	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
041-PARKS					
P M DOT COM INC	462515	09/01/15	010-041-5615	\$ 18,799.97	#N-43132 10,000 GALLON PLASTIC WATER STORAGE
Total 041-PARKS				\$ 18,799.97	
042-ADMIN COSTS					
U.S. POSTAL SERVICE	462555	12/04/15	010-042-5210	\$ 12,000.00	POSTAGE FOR COMAL COUNTY COMM CRT
JP MORGAN CHASE BANK	462623	12/07/15	010-042-5210	8.63	PERIOD ENDED 12/07/15 P-CARD CHARGES
NEOFUNDS BY NEOPOST	462625	11/29/15	010-042-5210	4,000.00	POSTAGE TAX OFFICE
GUADALUPE VALLEY TELEPHONE	462402	12/01/15	010-042-5420	181.57	830-438-2284 JP#2 CREDIT CARD DEC 2015 SERVI
SAN ANTONIO EXPRESS NEWS	462438	11/30/15	010-042-5460	945.00	EMPLOYMENT AD ASST COUNTY ENGINEER 11/08/15
SEGUIN GAZETTE-ENTERPRISE	462440	11/08/15	010-042-5460	73.35	EMPLOYMENT AD ASST COUNTY ENGINEER 11/08/15
SEGUIN GAZETTE-ENTERPRISE	462441	11/08/15	010-042-5460	3.67	ONLINE EMPLOYMENT AD ASST COUNTY ENGINEER 11
JOB FINDER PUBLICATIONS	462484	12/04/15	010-042-5460	625.00	EMPLOYMENT AD ASST. ENGINEER 12/6/15
JOB FINDER PUBLICATIONS	462485	12/08/15	010-042-5460	299.00	EMPLOYMENT AD SUPERVISOR OF NURSING SERVICES
CENTRAL TEXAS AUTOPSY PLLC	462380	11/30/15	010-042-5920	2,100.00	ALVIN L SEAY
CENTRAL TEXAS AUTOPSY PLLC	462456	12/02/15	010-042-5920	2,100.00	DAVID B GILLER
CENTRAL TEXAS AUTOPSY PLLC	462457	12/04/15	010-042-5920	2,100.00	EPIFANIO A GOMEZ
Total 042-ADMIN COSTS				\$ 24,436.22	
046-ADULT PROB					
GUADALUPE VALLEY TELEPHONE	462395	12/01/15	010-046-5420	\$ 125.37	830-964-2281 ADULT PROBATION DEC 2015 SERVIC
Total 046-ADULT PROB				\$ 125.37	
047-RECYCLING					
NEW BRAUNFELS UTILITIES	462428	11/30/15	010-047-5540	\$ 223.80	4931 W STATE HWY 46 RECYCLING 10/22/15-11/23
NEW BRAUNFELS FEED & SUPPLY	462506	12/04/15	010-047-5645	33.11	WASP KILLER
ANIMAL CARE EQUIPMENT	462586	12/02/15	010-047-5645	180.77	MW-G48 48" SUPER GRIP SNAKE TONGS; SHIPPING
FASTENAL COMPANY	462616	12/09/15	010-047-5645	362.23	24" Clean Choice[REG] Fine Polypropylene Woo
JP MORGAN CHASE BANK	462623	12/07/15	010-047-5645	1,754.70	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 047-RECYCLING				\$ 2,554.61	
Total Fund Expenditures				\$ 146,895.61	
Less Fund Discounts				0.00	
Less Fund Credits				435.25	
Cash Required 010-GF				\$ 146,460.36	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
JP MORGAN CHASE BANK	462623	12/07/15	075-075-5205	\$ 59.99	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	075-075-5310	90.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
JP MORGAN CHASE BANK	462623	12/07/15	075-075-5440	20.00	PERIOD ENDED 12/07/15 P-CARD CHARGES
NEW BRAUNFELS UTILITIES	462425	11/30/15	075-075-5540	887.16	4931 W STATE HWY 46 WAREHOUSE 10/22/15-11/30
NEW BRAUNFELS UTILITIES	462426	11/30/15	075-075-5540	145.15	490 W STATE HWY 46 WAREHOUSE 10/23/15-11/2
Total 075-ADMIN				\$ 1,202.30	
076-M & O					
PETROLEUM TRADERS CORPORATION	462521	11/16/15	075-076-5320	\$ 11,813.27	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
PETROLEUM TRADERS CORPORATION	462523	12/23/15	075-076-5320	12,316.94	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
PETROLEUM TRADERS CORPORATION	462526	11/30/15	075-076-5320	8,204.07	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
HESSELBEIN TIRE SOUTHWEST	462411	11/20/15	075-076-5364	3,363.76	#TL380510, SIZE 23.1-26, 10-PLY, GALAXY SMOO
ASPHALT PATCH ENTERPRISES INC.	462467	12/02/15	075-076-5365	813.41	ASPHALT PATCHING MATERIAL
ASPHALT PATCH ENTERPRISES INC.	462468	11/27/15	075-076-5365	706.85	ASPHALT PATCHING MATERIAL
BRAUNTEX MATERIALS INC	462471	11/30/15	075-076-5365	1,487.29	316.44 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	462472	11/30/15	075-076-5365	3,328.60	75.65 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	462473	11/23/15	075-076-5365	1,134.73	241.43 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	462475	11/23/15	075-076-5365	5,205.20	118.3 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	462476	11/16/15	075-076-5365	8,557.12	194.48 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	462477	12/16/15	075-076-5365	88.60	18.85 TONS OF ROAD MATERIAL
BRAUNTEX MATERIALS INC	462479	11/16/15	075-076-5365	1,872.53	94.81 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	462480	09/14/15	075-076-5365	2,482.16	46.24 TONS OF ROAD MATERIAL
NEW BRAUNFELS UTILITIES	462596	11/30/15	075-076-5365	101.74	5766 FM 306 FH ROAD DEPT 10/23/15-11/24/15
NEW BRAUNFELS UTILITIES	462602	11/30/15	075-076-5365	84.55	145 DAVID JONAS DR WATERMETER 10/23/15-11/24
NEW BRAUNFELS UTILITIES	462603	11/30/15	075-076-5365	163.97	145 DAVID JONAS RD EXT PROJ 10/23/15-11/25/1
AL-TEX TIRE & ROAD SERVICE	462369	11/30/15	075-076-5510	145.00	ROAD SERVICE UNIT 1450
BLUEBONNET MOTOR COMPANY	462377	11/19/15	075-076-5510	962.87	REPAIRS UNIT 9362
GRAINGER	462388	12/01/15	075-076-5510	282.78	5PXXO CENTRIFUGAL PUMP 12VDC 8.5AMP (ROAD)
HYDRAULIC SUPPLY SERVICE CO.	462412	11/17/15	075-076-5510	103.56	COUPLINGS
LEISSNER AUTO PARTS	462415	12/02/15	075-076-5510	14.90	OIL FILTER
LEISSNER AUTO PARTS	462416	12/02/15	075-076-5510	164.78	BATTERY;FEE;CORE
LEISSNER AUTO PARTS	462417	12/02/15	075-076-5510	10.49	SEALER
LEISSNER AUTO PARTS	462418	12/01/15	075-076-5510	60.09	CARTRIDGE;CORE
LEISSNER AUTO PARTS	462419	11/30/15	075-076-5510	72.56	FUEL FILTERS
LEISSNER AUTO PARTS	462420	11/30/15	075-076-5510	27.72	SERPENTINE BELT
RDO TRUST 80-5800	462437	12/04/15	075-076-5510	1,400.00	NEW 2015 JOHN DEERE JDLINK
AL-TEX TIRE & ROAD SERVICE	462453	12/02/15	075-076-5510	85.00	ROAD SERVICE UNIT 613
AL-TEX TIRE & ROAD SERVICE	462454	12/02/15	075-076-5510	160.00	ROAD SERVICE UNIT 403
AL-TEX TIRE & ROAD SERVICE	462463	12/07/15	075-076-5510	145.00	ROAD SERVICE UNIT 323
AL-TEX TIRE & ROAD SERVICE	462464	12/08/15	075-076-5510	145.00	ROAD SERVICE UNIT 14505
BLUEBONNET MOTOR COMPANY	462469	11/04/15	075-076-5510	202.94	REGULATOR;MOTOR;SWITCH
BLUEBONNET MOTOR COMPANY	462470	11/07/15	075-076-5510	245.50	SHAFT
HOLT CAT	462481	11/30/15	075-076-5510	109.08	258-4012 PANE-TOP
LEISSNER AUTO PARTS	462487	12/07/15	075-076-5510	22.32	DRYER CARTRIDGE
LEISSNER AUTO PARTS	462489	12/07/15	075-076-5510	30.67	OIL FILTERS;ELECTRICAL TAPE
LEISSNER AUTO PARTS	462491	12/07/15	075-076-5510	105.77	GLOVES
LEISSNER AUTO PARTS	462496	12/07/15	075-076-5510	125.32	EMERGENCY/PARKING;CORE
LEISSNER AUTO PARTS	462497	12/04/15	075-076-5510	10.82	UNIVERSAL LICENSE PLATE
LEISSNER AUTO PARTS	462498	12/03/15	075-076-5510	34.85	GR HOSE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LEISSNER AUTO PARTS	462499	12/03/15	075-076-5510	184.32	BRK-ELEC MOTOR;BRAKE CLNR
LEISSNER AUTO PARTS	462500	12/04/15	075-076-5510	124.25	GUAGE;PLUG
LEISSNER AUTO PARTS	462501	12/02/15	075-076-5510	7.38	CAMPER FOAM TAPE
LEISSNER AUTO PARTS	462502	12/02/15	075-076-5510	295.35	FUEL FILTERS;OIL FILTERS
O'REILLY AUTOMOTIVE INC	462507	11/18/15	075-076-5510	266.55	ALTERNATOR
O'REILLY AUTOMOTIVE INC	462510	12/02/15	075-076-5510	266.55	ALTERNATOR
O'REILLY AUTOMOTIVE INC	462511	11/18/15	075-076-5510	45.50	ARMORED LT
O'REILLY AUTOMOTIVE INC	462512	12/01/15	075-076-5510	282.94	TANS FILTER;KIT
O'REILLY AUTOMOTIVE INC	462513	11/20/15	075-076-5510	139.20	AT FILTER KIT;OIL FILTER
POWERPLAN OIB	462531	12/04/15	075-076-5510	264.42	BUMPER;CAP SCREW;WASHER
PROBILLING & FUNDING SERVICE	462537	12/03/15	075-076-5510	186.68	DEF FILTER W/CAP;ELEMENT-AIR FILTER
SOUTHERN COMPUTER WAREHOUSE	462544	11/17/15	075-076-5510	180.26	35S0060 LEXMARK MS312DN PRINTER
SPECIALIZED PARTS	462549	12/04/15	075-076-5510	98.33	COM & TRACTOR BATTERY;FEE
GRAINGER	462617	12/07/15	075-076-5510	270.30	2NPN3 D0728 MECHANICS GLOVES L BLUE SMOOTH P
ALTEX ELECTRONICS LTD	462466	12/09/15	075-076-5525	159.95	#PR-30 Tripp Lite DC Power Supply 30-Amp 120
WASTE MANAGEMENT INC.	462566	11/16/15	075-076-5538	237.60	FLOOD DEBRIS
WASTE MANAGEMENT INC.	462569	12/01/15	075-076-5538	178.20	ROAD DEPT DUMPSTER
WASTE MANAGEMENT INC.	462635	12/01/15	075-076-5538	2,279.18	DISPOSAL OF ANIMAL CARCASSES
SNAP-ON INDUSTRIAL	462629	11/30/15	075-076-5619	35.53	EEHD2450801A 1 SCREEN PROTECTOR PRO LINK I1
FULL SOURCE	462386	11/17/15	075-076-5645	629.55	#250-25-0010, BOUTON MAG READER SAFETY GLASS
GRAINGER	462617	12/07/15	075-076-5645	382.50	2NPN3 D0728 MECHANICS GLOVES L BLUE SMOOTH P
JP MORGAN CHASE BANK	462623	12/07/15	075-076-5645	1,386.64	PERIOD ENDED 12/07/15 P-CARD CHARGES
NEW BRAUNFELS WELDERS SUPPLY I	462626	08/31/15	075-076-5645	12.00	CYLINDER RENT ROAD DEPT
NEW BRAUNFELS WELDERS SUPPLY I	462627	11/30/15	075-076-5645	12.00	CYLINDER RENT ROAD DEPT
Total 076-M & O				\$ 74,316.99	
Total Fund Expenditures				\$ 75,519.29	
Less Fund Discounts				0.00	
Less Fund Credits				12,799.91	
Cash Required 075-ROAD				\$ 62,719.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
PHYLIS M. OFFERMAN	462434	12/04/15	081-081-5410	\$ 500.00	MEDIATION FEE C2014-1337C
AMY LEA SJ AKERS	462444	11/16/15	081-081-5410	1,000.00	MEDIATION FEE 10/22/15 C2014-0374B
AMY LEA SJ AKERS	462445	11/16/15	081-081-5410	500.00	MEDIATION FEE C2014-1586C 11/5/15
BONNIE C MINATRA	462568	12/08/15	081-081-5834	300.00	COURT REPORTING 12/08/15 JUDGE MELISSA MCCLE
CINDY E. CUMMINGS	462381	11/20/15	081-081-5835	75.00	COURT REPORTING 11/19/15 CR2015-343
SANDRA R-DENISE JACKSON	462439	11/10/15	081-081-5835	300.00	COURT REPORTING 11/10/15 JUDGE MCCLENAHAN
HEB CREDIT RECEIVABLES	462409	11/18/15	081-081-5995	17.95	GRAND JURY EXPENSES
BETH PATTON	462455	12/09/15	081-081-5995	22.23	REIMB FOR GRAND JURY REFRESHMENTS AND WATER
Total 081-DIST COURT				\$ 2,715.18	
Total Fund Expenditures				\$ 2,715.18	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 2,715.18	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
088-FCO					
ALAMO DISTRIBUTION LLC	462465	11/19/15	088-088-5572	\$ 1,027.80	#61631400859, 68-163SB/M, GLOVE DRIVERS TOP
MOORE MEDICAL LLC	462624	12/01/15	088-088-5572	146.68	88536 ADHESIVE BANDAGES; 79450 MOOREBRAND IN
Total 088-FCO				\$ 1,174.48	
Total Fund Expenditures				\$ 1,174.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 088-FLOOD CONTROL OPERATING				\$ 1,174.48	

Comal County Auditor
The Software Group, Inc.

A C C O U N T S P A Y A B L E S Y S T E M
Fund Requirements for 094-2014 CAPITAL PROJECTS FUND
Cutoff Date 12/17/15, Disbursement Date 12/17/15

07:25:30 15 DEC 2015
Page 12

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
011-COUNTY AUDITOR					
NEW WORLD SYSTEMS CORPORATION	462432	11/18/15	094-011-5622	\$ 2,400.00	HR MAPPING REF 2149474

Total 011-COUNTY AUDITOR				\$ 2,400.00	
Total Fund Expenditures				\$ 2,400.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 094-2014 CAPITAL PROJECTS FUND				\$ 2,400.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB					
LEXISNEXIS	462421	11/30/15	101-101-5315	\$ 672.00	NOVEMBER 2015 SERVICES
WEST GROUP	462577	12/03/15	101-101-5315	1,695.20	LIBRARY PLAN CHARGES ACCT# 1000645294
WEST GROUP	462578	11/03/15	101-101-5315	6.83	LIBRARY PLAN CHARGES ACCT# 1000645294

Total 101-LAW LIB				\$ 2,374.03	
Total Fund Expenditures				\$ 2,374.03	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 101-LAW LIBRARY				\$ 2,374.03	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
103-JCM					
PRESTO PRINTING	462534	11/24/15	103-103-5205	\$ 22.20	1000 THERMOGRAPHICBUSINESS CARDS FOR MAURICI
Total 103-JCM				\$ 22.20	
Total Fund Expenditures				\$ 22.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 103-JUVENILE CASE MANAGER				\$ 22.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	462583	12/04/15	105-000-2180	\$ 447.75	CCAL 1/2 12/1/15 - 12/4/15 SEE ATTACHED LIST
SUZANNE IRENE DAY	462576	12/04/15	105-000-2190	83.90	CCAL 1/2 12/1/15 - 12/4/15 2014CR0638/DAY, S
DISTRICT ATTORNEY	462572	12/04/15	105-000-2195	9.84	CCAL 1/2 12/1/15 - 12/4/15 ALVAREZ, VIRGINIA
LA QUINTA INN & SUITES	462573	12/04/15	105-000-2195	149.00	CCAL 1/2 12/1/15 - 12/4/15 2014CR1431/VINE,
KAREBOB	462575	12/04/15	105-000-2195	108.16	CCAL 1/2 12/1/15 - 12/4/15 2005CR1614/ALVARE
TEXAS DEPARTMENT OF	462580	12/04/15	105-000-2195	225.89	CCAL 1/2 12/1/15 - 12/4/15 SEE ATTACHED LIST
TEXAS DEPARTMENT OF PUBLIC	462582	12/04/15	105-000-2195	9.72	CCAL 1/2 12/1/15 - 12/4/15 2014CR0726/GARCIA
NEW BRAUNFELS POLICE DEPARTMEN	462584	12/04/15	105-000-2195	15.71	CCAL 1/2 12/1/15 - 12/4/15 SEE ATTACHED LIST
HUNTER OZUNA	462483	12/07/15	105-000-2200	122.48	PID#6809 RESTITUTION

Total 000-				\$ 1,172.45	
Total Fund Expenditures				\$ 1,172.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 1,172.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
109-CCAC					
JP MORGAN CHASE BANK	462623	12/07/15	109-109-5205	\$ 192.92	PERIOD ENDED 12/07/15 P-CARD CHARGES

Total 109-CCAC				\$ 192.92	
Total Fund Expenditures				\$ 192.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 109-COMAL CO. ACCOUNTABILITY COURT				\$ 192.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
MOORE MEDICAL LLC	462422	09/21/15	111-111-5336	\$ 331.52	85059 APLISOL 10 TEST (TUBERC PPD) SOI 1mL;
MOORE MEDICAL LLC	462622	10/16/15	111-111-5336	18.87	08788-Syr & Ndl TB 1mL 27Gx1/2

Total 111-HEALTH				\$ 350.39	
Total Fund Expenditures				\$ 350.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 350.39	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
JP MORGAN CHASE BANK	462623	12/07/15	112-112-5416	\$ 12.36	PERIOD ENDED 12/07/15 P-CARD CHARGES

Total 112-CDA				\$ 12.36	
Total Fund Expenditures				\$ 12.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 112-C.D.A. HOT CHECK FUND				\$ 12.36	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
INMATE COMMISSARY FUND	462382	11/17/15	122-122-4850	\$ 5.00	FREIGHT ON SECURUS INVOICE # 144880
WEST GROUP	462574	11/01/15	122-122-5330	791.82	WEST INFORMATION CHARGES JAIL

Total 122-ICF				\$ 796.82	
Total Fund Expenditures				\$ 796.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 122-JAIL COMMISSARY				\$ 796.82	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
JP MORGAN CHASE BANK	462623	12/07/15	128-128-5840	\$ 1,271.01	PERIOD ENDED 12/07/15 P-CARD CHARGES

Total 128-CCJB				\$ 1,271.01	
Total Fund Expenditures				\$ 1,271.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 128-JUVENILE PROBATION SPECIAL FEES/HB 1328				\$ 1,271.01	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
141-CDA					
JP MORGAN CHASE BANK	462623	12/07/15	141-141-5440	\$ 1,523.74	PERIOD ENDED 12/07/15 P-CARD CHARGES
CALDWELL COUNTRY FORD	462613	11/30/15	141-141-5619	26,300.00	2014 FORD EXPLORER VIN#GA80847

Total 141-CDA				\$ 27,823.74	
Total Fund Expenditures				\$ 27,823.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 141-C.D.A. FORFEITURES				\$ 27,823.74	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
JP MORGAN CHASE BANK	462623	12/07/15	173-200-5440	\$ 27.03	PERIOD ENDED 12/07/15 P-CARD CHARGES
Total 200-GRANTS				\$ 27.03	
Total Fund Expenditures				\$ 27.03	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 27.03	

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

				\$ 249,512.35	

TOTAL Cash Required, ALL FUNDS