

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

December 22, 2015

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

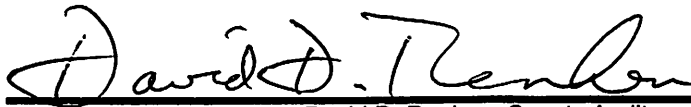
That all materials and/or services
have been received

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	\$		
Medical Claims	\$	37,671.26	12/7/15-12/11/15
	\$		
Pharmacy Claims	\$	72,152.93	12/01/15-12/15/15
Regular Claims	\$	135,418.27	
		<hr/>	
Total	\$	245,242.46	
		<hr/> <hr/>	

Sherman W. Krause, County Judge

TEXAS ASSOCIATION OF COUNTIES

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

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 12/7/2015 Thru 12/11/2015

Bill to:

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

Invoice #: 5,303
Invoice Date: 12/17/2015
Bank Draft Date: 12/21/2015

Invoice (claims) total for 12/7/2015 - 12/11/2015: \$37,671.26

Total: \$37,671.26

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

CVS/caremark**Invoice Summary**

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

ATTN: SHARON FERRELL

Remit To:

DO NOT REMIT PAYMENT
 CVS/caremark WILL DEBIT YOUR BANK ACCOUNT

PLEASE CONTACT YOUR CREDIT REPRESENTATIVE WITH
 ANY QUESTIONS REGARDING THE PAYMENT TERMS

Invoice Number: 51397434
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 12/16/2015
 Period Covered: 12/01 - 12/15
 Payment Due On: 12/22/2015

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	589	46,649.68	(4,628.40)	42,021.28
MAIL	12	4,223.04	(320.00)	3,903.04
MCHOICE	18	2,770.89	(287.22)	2,483.67
SPECIALTY PHARMACY	5	23,954.94	(210.00)	23,744.94
INVOICE TOTAL				72,152.93

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.

CVS/caremark**Invoice Detail**

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

ATTN: SHARON FERRELL

Invoice Number: 51397434
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 12/16/2015
 Period Covered: 12/01 - 12/15
 Payment Due On: 12/22/2015

3094 002 0398989100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	6	57.41	(29.28)	28.13
GROUP SUBTOTAL				28.13
INVOICE GROUP TOTAL				28.13



Invoice Detail

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

 ATTN: SHARON FERRELL

Invoice Number: 51397434
AR Number: 30949898
Invoice Group: A30949898
Customer Code: A30949898
Invoice Date: 12/16/2015
Period Covered: 12/01 - 12/15
Payment Due On: 12/22/2015

3094 002 039898A100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	562	45,812.37	(4,476.22)	41,336.15
MAIL	9	3,282.88	(260.00)	3,022.88
MCHOICE	18	2,770.89	(287.22)	2,483.67
SPECIALTY PHARMACY	4	23,552.20	(190.00)	23,362.20
GROUP SUBTOTAL				70,204.90

3094 002 039898E100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	15	542.05	(95.34)	446.71
MAIL	2	911.11	(50.00)	861.11
MCHOICE	0	0.00	0.00	0.00
SPECIALTY PHARMACY	1	402.74	(20.00)	382.74
GROUP SUBTOTAL				1,690.56

3094 002 039898R100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	6	237.85	(27.56)	210.29
MAIL	1	29.05	(10.00)	19.05
GROUP SUBTOTAL				229.34

INVOICE GROUP TOTAL 72,124.80

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
UNITED WAY OF COMAL COUNTY	462816	12/17/15	010-000-1685	\$ 370.78	2015 EMPLOYEE CHRISTMAS LUNCHEON DONATIONS
McCREARY VESELKA BRAGG	462744	11/02/15	010-000-2505	66.18	COLLECTION FEES JP#4 10/26/15-10/3/15
McCREARY VESELKA BRAGG	462745	11/23/15	010-000-2505	49.98	COLLECTION FEES JP#4 11/17/15
McCREARY VESELKA BRAGG	462746	12/15/15	010-000-2505	262.50	COLLECTION FEES JP#4 11/12/15-11/18/15
McCREARY VESELKA BRAGG	462753	12/14/15	010-000-2505	1,877.80	COLLECTION FEES JP#2-3 10/1/15-10/23/15
Total 000-				\$ 2,627.24	
001-CCAL COURT #1					
DAVID L. NIGH	462685	12/11/15	010-001-5410	\$ 250.00	SHAWN T BRADSHAW
DEBORAH LINNARTZ WIGINGTON	462686	12/08/15	010-001-5410	116.66	STEPHEN COLEMAN
DEBORAH LINNARTZ WIGINGTON	462687	12/08/15	010-001-5410	116.66	STEPHEN COLEMAN
DEBORAH LINNARTZ WIGINGTON	462688	12/08/15	010-001-5410	116.68	STEPHEN COLEMAN
DEBORAH LINNARTZ WIGINGTON	462689	12/07/15	010-001-5410	300.00	ERNESTO L ARTEAGA
DEBORAH LINNARTZ WIGINGTON	462690	12/07/15	010-001-5410	300.00	LOGAN J RANGEL
GINA M JONES	462692	12/11/15	010-001-5410	250.00	NATHAN WHEATLEY
GINA M JONES	462693	12/08/15	010-001-5410	100.00	JOSE JUAN MATA DELGADILLO
GINA M JONES	462694	12/08/15	010-001-5410	100.00	JOSE JUAN MATA DELGADILLO
GINA M JONES	462695	12/08/15	010-001-5410	200.00	JOSE JUAN MATA DELGADILLO
JENNIFER M. DILLINGHAM	462698	12/08/15	010-001-5410	250.00	ALEX DUVALL WEBSTER
KIMBEL L. BROWN	462701	12/08/15	010-001-5410	300.00	BRITT TRAVIS FORD
REBECCA CAROLINE MOORE	462705	12/08/15	010-001-5410	250.00	SAMATHA PULLIN
TIMOTHY D. WALKER	462709	12/08/15	010-001-5410	250.00	DELICIA RAMIREZ
WADE ARLEDGE	462710	12/08/15	010-001-5410	50.00	CALEB PITTS
WADE ARLEDGE	462711	12/08/15	010-001-5410	300.00	CALEB PITTS
Total 001-CCAL COURT #1				\$ 3,250.00	
002-J.P. #3					
WEST GROUP	462820	12/04/15	010-002-5205	\$ 171.00	TX PROPERTY CODE 2016 PAMPHLET; TX CIVIL PRA
Total 002-J.P. #3				\$ 171.00	
003-J.P. #1					
WEST GROUP	462823	12/04/15	010-003-5205	\$ 114.00	TX LOCAL GOVERNMENT CODE 2016 PAMPHLET; TX P
WEST GROUP	462823	12/04/15	010-003-5315	121.00	TX LOCAL GOVERNMENT CODE 2016 PAMPHLET; TX P
TOM CLARK	462810	12/09/15	010-003-5440	548.67	REIMB MEALS;MILEAGE;LODGING 12/6/15-12/9/15
Total 003-J.P. #1				\$ 783.67	
004-J.P. #2					
WEST GROUP	462824	12/04/15	010-004-5205	\$ 114.00	TX PROPERTY CODE 2016 PAMPHLET; TX CIVIL PRA
Total 004-J.P. #2				\$ 114.00	
007-CCAL COURT #2					
ATANACIO CAMPOS	462683	12/16/15	010-007-5410	\$ 100.00	JUVENILE / MTM
DEBORAH LINNARTZ WIGINGTON	462691	12/03/15	010-007-5410	250.00	DANIELLE DAVILA
HAZEL BROWN WRIGHT RENEAU	462696	05/12/14	010-007-5410	250.00	IDA ANN MENDEZ
JOSEPH E. GARCIA III	462700	12/08/15	010-007-5410	2,500.00	RACHEL LEVON MORTON

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
REBECCA CAROLINE MOORE	462805	12/14/15	010-007-5410	325.50	CHILD / MJA
REAGAN BURRUS PLLC	462807	12/11/15	010-007-5410	100.00	JUVENILE / AC
RICHARD M URSHA	462815	12/07/15	010-007-5410	250.00	JENNIFER L RIVERA
Total 007-CCAL COURT #2				\$ 3,775.50	
008-DISTRICT COURT					
PRESTO PRINTING	462773	12/03/15	010-008-5205	\$ 14.18	1000 THERMOGRAPHIC BUSINESS CARDS FOR ADAM B
ANTHONY B CANTRELL	462684	12/07/15	010-008-5410	675.00	DION TAYLOR
JAMES B PEPLINSKI	462697	12/04/15	010-008-5410	70.00	CHILDREN / EG ET AL
LATOYA COLLEY	462702	12/04/15	010-008-5410	371.00	CHILD / AM
MICHAEL ZAMORA	462703	12/09/15	010-008-5410	650.00	AARON ROGERS
REBECCA CAROLINE MOORE	462704	12/08/15	010-008-5410	266.00	CHILD / TZ
REAGAN BURRUS PLLC	462706	12/02/15	010-008-5410	630.00	CHILDREN / CM ET AL
TILLIE BRANCH LUKE	462707	12/08/15	010-008-5410	455.00	CHILD / TL
TILLIE BRANCH LUKE	462708	12/04/15	010-008-5410	560.00	CHILD / JG
AMANDA J WILHELM	462779	12/14/15	010-008-5410	35.00	CHILDREN / JC ET AL
AMANDA J WILHELM	462781	12/14/15	010-008-5410	280.00	CHILDREN / AR ET AL
AMY LEA SJ AKERS	462782	12/14/15	010-008-5410	105.00	CHILDREN / AR ET AL
ANTON PAUL HAJEK III	462783	12/14/15	010-008-5410	507.56	CHILDREN / ME ET AL
ASHLEY MURPHY	462784	12/14/15	010-008-5410	175.00	CHILD / KB
DEBORAH LINNARTZ WIGINGTON	462785	12/14/15	010-008-5410	329.00	CHILDREN / AT ET AL
DEBORAH LINNARTZ WIGINGTON	462786	12/14/15	010-008-5410	189.00	CHILDREN / MR ET AL
GINA M JONES	462787	12/16/15	010-008-5410	300.00	BRANDIE LABLANC
GINA M JONES	462788	12/16/15	010-008-5410	400.00	BRANDIE LABLANC
GINA M JONES	462789	12/16/15	010-008-5410	600.00	PRISCILLA VELASCO
JAMAL RHADBANE	462790	12/14/15	010-008-5410	360.50	CHILD / NSS
JAMAL RHADBANE	462792	12/14/15	010-008-5410	511.00	CHILD / JO
JAMES B PEPLINSKI	462793	12/14/15	010-008-5410	70.00	CHILD / RJC
JANA CLIFT-WILLIAMS PLLC	462794	10/06/15	010-008-5410	98.00	CHILDREN / SS ET AL
JANA CLIFT-WILLIAMS PLLC	462795	12/14/15	010-008-5410	399.00	CHILDREN / HF ET AL
KIMBERLY R ISHAM	462796	12/14/15	010-008-5410	770.00	CHILDREN / SG ET AL
KIMBERLY R ISHAM	462797	12/14/15	010-008-5410	476.00	CHILDREN / AR ET AL
LATOYA COLLEY	462798	12/14/15	010-008-5410	644.00	CHILDREN / ME ET AL
MANUEL C. RODRIGUEZ JR.	462800	12/14/15	010-008-5410	805.00	CHILD / LY
LAW OFFICE OF PHIANG ALDRICH P	462801	12/14/15	010-008-5410	287.00	CHILDREN / SS ET AL
QUIENCY BRANNAN	462803	11/30/15	010-008-5410	437.50	CHILDREN / FR ET AL
REBECCA CAROLINE MOORE	462804	12/11/15	010-008-5410	189.00	CHILDREN / IH ET AL
REAGAN BURRUS PLLC	462808	12/14/15	010-008-5410	175.00	CHILDREN / HF ET AL
THE OLD LAW FIRM PC	462809	12/14/15	010-008-5410	1,162.00	CHILD / JV
HAZEL B WRIGHT RENEAU	462811	12/14/15	010-008-5410	511.00	CHILDREN / HG ET AL
Total 008-DISTRICT COURT				\$ 13,506.74	
012-TAX ASSESSOR					
HAWKINS ASSOCIATES INC	462727	12/15/15	010-012-5020	\$ 672.00	CARDENAS,D.
SHARON CARLSON	462778	12/17/15	010-012-5440	69.23	REIMB MILEAGE IN COUNTY
Total 012-TAX ASSESSOR				\$ 741.23	
013-COUNTY TREASURER					
WEST GROUP	462821	12/04/15	010-013-5205	\$ 64.00	TX LOCAL GOVERNMENT CODE 2016 PAMPHLET

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 013-COUNTY TREASURER				\$ 64.00	
014-COUNTY CLERK					
THE SCHULTZ GROUP, INC.	462806	12/16/15	010-014-4310	\$ 41.00	ESCROW ACCOUNT REFUND DUE TO CLOSURE OF COMP
WEST GROUP	462818	12/04/15	010-014-5205	354.50	TX CIVIL PRACTICE AND REMEDIES CODE 2016 PAM
WEST GROUP	462819	12/04/15	010-014-5205	64.00	TX LOCAL GOVERNMENT CODE 2016 PAMPHLET; TX P
SCOTT-MERRIMAN INC	462777	12/15/15	010-014-5206	90.00	5224LR BLUE MODEL LONG REACH SEAL; SHIPPING
INFORMATION MANAGEMENT SOLUTIO	462731	12/16/15	010-014-5210	20,800.00	POSTAGE FOR VOTER REGISTRATION CARDS
WEST GROUP	462819	12/04/15	010-014-5315	57.00	TX LOCAL GOVERNMENT CODE 2016 PAMPHLET; TX P
TEXAS STATE LIBRARY AND	462799	12/14/15	010-014-5440	260.00	E-RECORDS CONFERENCE 11/17/15
TEXAS STATE LIBRARY AND	462802	12/14/15	010-014-5440	65.00	E-RECORDS CONFERENCE 11/17/15
Total 014-COUNTY CLERK				\$ 21,731.50	
015-I.T.					
APPLE INC	462642	12/08/15	010-015-5614	\$ 591.00	MH2V2LL/A IPAD AIR 2 WI-FI+CELLULAR 16GB SIL
APPLE INC	462643	12/08/15	010-015-5614	469.00	MGLW2LL/A IPAD AIR 2 WI-FI 16GB SILVER
AT&T MOBILITY	462646	12/04/15	010-015-5841	75.98	999229599 AIRCARDS 11/5/15-12/04/15
AT&T	462650	12/03/15	010-015-5841	6,771.08	512A0701834379 12/3/15-1/3/16
TIME WARNER CABLE	462812	12/06/15	010-015-5841	318.95	5MB DOWN 7 2MB UP CABLE CONNECTION FROM A/C
VERIZON WIRELESS SERVICES LLC	462817	11/23/15	010-015-5841	61.58	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5
Total 015-I.T.				\$ 8,287.59	
016-BLDG MAINT					
GUADALUPE VALLEY TELEPHONE	462725	12/11/15	010-016-5497	\$ 24.95	830-620-5521 TAX OFFICE 12/11/15-1/10/15
FERGUSON ENTERPRISES, INC.	462665	12/07/15	010-016-5520	258.59	URN REP KIT;CLST KIT LC;DUEL THRD AER
CENTER POINT ENERGY	462652	12/09/15	010-016-5541	46.53	132 S WATER LN 11/3/15-12/3/15
CENTER POINT ENERGY	462748	12/16/15	010-016-5541	186.92	199 MAIN PLAZA 11/10/15-12/10/15
CENTER POINT ENERGY	462749	12/16/15	010-016-5542	430.81	100 MAIN PLAZA 11/10/15-12/10/15
NEW BRAUNFELS UTILITIES	462758	12/07/15	010-016-5542	209.09	138 N SEGUIN AVE COURTHOUSE 11/6/15-12/5/15
NEW BRAUNFELS UTILITIES	462763	12/07/15	010-016-5542	7.54	162 N SEGUIN AVE COURTHOUSE 11/5/15-12/3/15
NEW BRAUNFELS UTILITIES	462764	12/07/15	010-016-5542	8,459.18	100 N SEGUIN AVE COURTHOUSE 11/5/15-12/3/15
NEW BRAUNFELS UTILITIES	462762	12/07/15	010-016-5543	1,013.09	205 N SEGUIN AVE TAX OFFICE 11/6/15-12/5/15
SJWTX INC	462751	12/11/15	010-016-5545	38.46	2350 BULVERDE RD 11/5/15-12/4/15
SJWTX INC	462752	12/11/15	010-016-5545	131.39	30428 COUGAR BEND 11/05/15-12/04/15
NEW BRAUNFELS UTILITIES	462760	12/08/15	010-016-5545	589.10	3079 W SAN ANTONIO ST JP#3 11/5/15-12/6/15
CENTER POINT ENERGY	462750	12/16/15	010-016-5546	93.11	171 E MILL ST 11/10/15-12/10/15
Total 016-BLDG MAINT				\$ 11,488.76	
017-SHERIFF					
AT&T MOBILITY	462646	12/04/15	010-017-5431	\$ 2,299.12	999229599 AIRCARDS 11/5/15-12/04/15
MILLER UNIFORMS & EMBLEMS INC	462743	12/08/15	010-017-5770	266.24	CVTB-VISION CARRIER WITH THORSHIELD BLACK (S
THE ARTCRAFT GROUP, INC (FOREM	462774	11/10/15	010-017-5996	800.00	CRY300WE FOUR PACK CRAYONS, DIAL 911 STOCK
Total 017-SHERIFF				\$ 3,365.36	
019-VEH MAINT					
BLUEBONNET MOTOR COMPANY	462713	05/18/15	010-019-5510	\$ 250.00	TOW OF STOLEN VEHICLE CCSO
GLASSHOPPERS AUTO GLASS	462720	12/15/15	010-019-5510	229.00	WINDSHIELD REPLACED

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GLASSHOPPERS AUTO GLASS	462721	12/10/15	010-019-5510	40.00	ROCK CHIP WINDOW REPAIR UNIT 1502
HILL COUNTRY CUSTOMS TOWING	462730	01/04/14	010-019-5545	985.00	TOWING OF STOLEN VEHICLE
NEW BRAUNFELS TOWING	462756	11/28/15	010-019-5545	250.00	TOWING CHARGES CUSTODY ARREST 11/26/15
Total 019-VEH MAINT				\$ 1,754.00	
020-JAIL					
SOUTHERN COMPUTER WAREHOUSE	462780	12/04/15	010-020-5205	\$ 588.15	HP 654X HIGH YIELD BLACK TONER CF330X; HP 65
CORRECTIONAL MOBILE MEDICAL SE	462659	12/04/15	010-020-5335	220.00	(4) X-RAYS
NEW BRAUNFELS UTILITIES	462761	12/08/15	010-020-5360	30.00	133 S WATER LN STREET LIGHT
WILLIAM L REED	462826	12/14/15	010-020-5440	12.21	REIMB MEALS MENTAL HEALTH TRANSPORT 11/29/15
DANIEL L. WEAVER	462828	12/01/15	010-020-5440	42.21	REIMB MEALS; MILEAGE INMATE TRANSPORT 11/29/
CENTER POINT ENERGY	462651	12/09/15	010-020-5540	573.14	3005 W SAN ANTONIO ST 11/03/15-12/3/15
CENTER POINT ENERGY	462656	12/09/15	010-020-5540	1,142.88	3005 W SAN ANTONIO ST 11/3/15-12/3/15
NEW BRAUNFELS UTILITIES	462757	12/08/15	010-020-5540	13,633.45	3005 W SAN ANTONIO ST JAIL 11/6/15-12/7/15
NEW BRAUNFELS UTILITIES	462759	12/08/15	010-020-5540	500.14	132 S WATER LN CID 11/6/15-12/7/15
Total 020-JAIL				\$ 16,742.18	
021-JUV PROB					
AT&T MOBILITY	462646	12/04/15	010-021-5430	\$ 40.66	999229599 AIRCARDS 11/5/15-12/04/15
ASSESSMENTS.COM	462669	10/01/15	010-021-5491	4,400.00	TWO DAY TRAINING (DELIVERABLE 4)
GONZALEZ COUNSELING PC	462647	11/15/15	010-021-5995	660.00	JUVENILE SERVICES / LOCAL EXTERNAL
ESTELLA OLIVAS	462653	11/01/15	010-021-5995	182.00	10/05/15 - 10/26/15 / JUV ART CLASES/ EXTERN
ESTELLA OLIVAS	462654	11/30/15	010-021-5995	182.00	11/2/15 - 11/30/15 JUV ART CLASSES/ EXTERNAL
DENISE DENICOLO,LPC	462655	12/01/15	010-021-5995	250.00	INTERNSHIP SUPERVISION / LOCAL EXTERNAL
Total 021-JUV PROB				\$ 5,714.66	
022-PUBLIC HEALTH					
DOROTHY N OVERMAN MD	462715	12/17/15	010-022-5337	\$ 1,000.00	DECEMBER 2015 SERVICES
COMAL DRUGS	462714	12/17/15	010-022-5339	100.00	PHARMACY CONSULTANT SERVICES DEC 2015
Total 022-PUBLIC HEALTH				\$ 1,100.00	
025-DIST ATTORNEY					
PRESTO PRINTING	462773	12/03/15	010-025-5205	\$ 14.17	1000 THERMOGRAPHIC BUSINESS CARDS FOR ADAM B
RED WILLOW COUNTY SHERIFF'S OF	462775	12/16/15	010-025-5416	28.82	SERVICE FOR CITATION
Total 025-DIST ATTORNEY				\$ 42.99	
026-H.R.					
LORETTA WALLACE	462739	12/18/15	010-026-5445	\$ 25.30	REIMB MILEAGE IN COUNTY
Total 026-H.R.				\$ 25.30	
027-EXTENSION SVC					
CONNIE SHEPPARD	462658	12/08/15	010-027-5340	\$ 84.91	REIMB DEMONSTRATION SUPPLIES
TROY LUEPKE	462813	12/02/15	010-027-5340	46.04	1X SPARE 14-PIN LEAD CELL CABLE
KRYSTAL BATTEEN	462736	12/04/15	010-027-5438	79.35	REIMB MILEAGE 4-H FOOD SHOW 12/4/15-12/5/15
Total 027-EXTENSION SVC				\$ 210.30	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
030-FIRE MARSHAL					
AT&T MOBILITY	462646	12/04/15	010-030-5432	\$ 38.49	999229599 AIRCARDS 11/5/15-12/04/15

Total 030-FIRE MARSHAL				\$ 38.49	
035-CONST #3					
AT&T MOBILITY	462646	12/04/15	010-035-5420	\$ 109.97	999229599 AIRCARDS 11/5/15-12/04/15

Total 035-CONST #3				\$ 109.97	
037-CONST #2					
AT&T MOBILITY	462646	12/04/15	010-037-5420	\$ 37.99	999229599 AIRCARDS 11/5/15-12/04/15

Total 037-CONST #2				\$ 37.99	
041-PARKS					
GUADALUPE VALLEY TELEPHONE	462724	12/11/15	010-041-5590	\$ 38.94	830-964-3159 HIDDEN VALLEY 12/11/15-1/10/15
PEDERNALES ELECTRIC CO.	462769	12/05/15	010-041-5590	37.57	6780 RIVER ROAD-CAMPER 11/1/15-12/3/15
PEDERNALES ELECTRIC CO.	462770	12/05/15	010-041-5590	37.50	4970 RIVER ROAD-SIGNAL LIGHT 10/30/15-11/11/

Total 041-PARKS				\$ 114.01	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	462814	12/12/15	010-042-5210	\$ 12.33	SHIPPING CHARGES 12/4/15-12/11/815
AT&T	462644	12/07/15	010-042-5420	31.87	830-626-8350 12/7/15-1/6/16
AT&T	462649	12/07/15	010-042-5420	31.87	830-626-8379 12/7/15-1/6/16
HERALD ZEITUNG	462754	11/30/15	010-042-5460	116.98	EMPLOYMENT ED ASST COUNTY ENGINEER 11/8/15
HERALD ZEITUNG	462755	11/30/15	010-042-5460	189.52	LEGAL NOTICES BID# 2015-490 & 2015-500 11/11
ACCUTRONICS, INC.	462639	12/10/15	010-042-5475	159.50	NS159551 MOTOR ASSY; 5650P RIBBON; LABOR; FR
TEXAS ASSOC OF COUNTIES	462791	03/16/15	010-042-5820	10,000.00	CLAIM DEDUCTIBLE LE-2014-7076-001
CENTRAL TEXAS AUTOPSY PLLC	462657	12/08/15	010-042-5920	2,100.00	DOUGLAS B SANDERS
DOEPPENSCHMIDT FUNERAL HOME	462662	11/27/15	010-042-5920	530.00	DALE E SNYDER
DOEPPENSCHMIDT FUNERAL HOME	462663	12/01/15	010-042-5920	375.00	JOSE C ZAVALA
DOEPPENSCHMIDT FUNERAL HOME	462664	12/01/15	010-042-5920	475.00	LOUIS M SUAREZ

Total 042-ADMIN COSTS				\$ 14,022.07	
043-DAMAGE CONTROL					
HILL COUNTRY CUSTOMS INC	462728	11/18/15	010-043-5822	\$ 885.80	UNIT 1411 REPAIR AND REPAINT FRONT BUMPER.

Total 043-DAMAGE CONTROL				\$ 885.80	
050-ANIMAL CONTROL					
AT&T MOBILITY	462646	12/04/15	010-050-5430	\$ 35.66	999229599 AIRCARDS 11/5/15-12/04/15

Total 050-ANIMAL CONTROL				\$ 35.66	

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

Total Fund Expenditures				\$ 110,740.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 010-GF				\$ 110,740.01	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
WEST GROUP	462825	12/04/15	075-075-5205	\$ 64.00	TX LOCAL GOVERNMENT CODE 2016 PAMPHLET
J AND P MANAGEMENT LLC	462735	12/09/15	075-075-5416	485.00	DRUG SCREENS
AT&T	462640	12/07/15	075-075-5420	108.64	830-626-7206 12/7/15-1/6/16
AT&T MOBILITY	462646	12/04/15	075-075-5420	37.00	999229599 AIRCARDS 11/5/15-12/04/15
AT&T MOBILITY	462641	12/04/15	075-075-5431	44.39	83767312 11/5/15-12/4/15
AT&T MOBILITY	462646	12/04/15	075-075-5431	115.57	999229599 AIRCARDS 11/5/15-12/04/15
AT&T MOBILITY	462648	12/04/15	075-075-5431	37.99	876260770 11/5/15-12/4/15
PEDERNALES ELECTRIC CO.	462766	12/05/15	075-075-5540	37.50	9744U RIVER ROAD METER LOOP PROJECT 11/1/15-
PEDERNALES ELECTRIC CO.	462765	12/05/15	075-075-5619	37.50	6682U RIVER ROAD METER LOOP PROJECT 10/30/15
PEDERNALES ELECTRIC CO.	462767	12/05/15	075-075-5619	37.50	14107U RIVER ROAD METER LOOP PROJECT 11/1/15
PEDERNALES ELECTRIC CO.	462768	12/05/15	075-075-5619	37.50	13654U RIVER ROAD METER LOOP PROJECT 11/2/15
Total 075-ADMIN				\$ 1,042.59	
076-M & O					
PETROLEUM TRADERS CORPORATION	462771	12/07/15	075-076-5320	\$ 12,201.29	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
PETROLEUM TRADERS CORPORATION	462772	12/07/15	075-076-5320	12,799.91	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW S
S & J CONSTRUCTION	462776	12/07/15	075-076-5365	6,756.75	MATERIALS (CEMENT, PIPE, WIRE MESH); EQUIPME
HOME DEPOT CREDIT SERVICES	462666	10/21/15	075-076-5645	157.80	CONCRETE
HOME DEPOT CREDIT SERVICES	462670	10/21/15	075-076-5645	16.45	WRC RGH
HOME DEPOT CREDIT SERVICES	462671	12/11/15	075-076-5645	124.00	18V DRILL;LAG SCREWS
HOME DEPOT CREDIT SERVICES	462672	10/23/15	075-076-5645	65.76	ENG MAX D8;FLASHLIGHT
HOME DEPOT CREDIT SERVICES	462673	10/23/15	075-076-5645	85.59	FLASHLIGHT;SOIL SCOOP
HOME DEPOT CREDIT SERVICES	462674	12/11/15	075-076-5645	42.08	JOINT TAP;INT PAINT;DRYWALL
HOME DEPOT CREDIT SERVICES	462675	11/04/15	075-076-5645	165.57	BATTERIES;SURGE PROTECTOR;DAWN;SPIRAL BIT
HOME DEPOT CREDIT SERVICES	462676	11/05/15	075-076-5645	109.27	PLC13WPL;VENT CAP
HOME DEPOT CREDIT SERVICES	462677	11/05/15	075-076-5645	118.28	PLC13WPL-C;HE212CLR
HOME DEPOT CREDIT SERVICES	462678	11/13/15	075-076-5645	157.80	CONCRETE
HOME DEPOT CREDIT SERVICES	462679	11/16/15	075-076-5645	207.12	POULTRY NET;SNIPS
HOME DEPOT CREDIT SERVICES	462680	11/18/15	075-076-5645	48.78	TAPE;WOOD HANDLE;FLOOR SQUEGE
HOME DEPOT CREDIT SERVICES	462681	11/19/15	075-076-5645	254.52	WRC RGH;CONCRETE;LOCK
LEILI SAMUELSON	462738	12/10/15	075-076-5840	112.35	REIMB MEALS;MILEAGE ICS-400 ADVANCE INCIDENT
Total 076-M & O				\$ 33,423.32	
Total Fund Expenditures				\$ 34,465.91	
Less Fund Discounts				0.00	
Less Fund Credits				12,934.43	
Cash Required 075-ROAD				\$ 21,531.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
JENNIFER JANIS	462699	12/04/15	081-081-5410	\$ 371.00	CHILDREN / NC & AC
M. ANGELA FREEMAN	462740	12/11/15	081-081-5834	150.00	COURT REPORTING 1/2 DAY JUDGE MCCLENAHAN
M. ANGELA FREEMAN	462741	11/24/15	081-081-5834	300.00	COURT REPORTING FULL DAY JUDGE MCCLENAHAN
MARY GUS SCOPAS	462742	12/16/15	081-081-5835	75.00	C2015-1149X COURT REPORTING 12/16/15
Total 081-DIST COURT				\$ 896.00	
Total Fund Expenditures				\$ 896.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 896.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
010-COMMISSIONERS COURT					
BEAR CREEK GLASS	462712	09/29/15	094-010-5618	\$ 145.00	REPAIR WINDOW IN PUBLIC HEALTH HALLWAY
Total 010-COMMISSIONERS COURT				\$ 145.00	
Total Fund Expenditures				\$ 145.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 094-2014 CAPITAL PROJECTS FUND				\$ 145.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
INMATE COMMISSARY FUND	462732	12/02/15	105-000-2310	\$ 97.83	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE AC
INMATE COMMISSARY FUND	462733	12/03/15	105-000-2310	8.02	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE AC
INMATE COMMISSARY FUND	462734	12/04/15	105-000-2310	19.64	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE AC

Total 000-				\$ 125.49	
Total Fund Expenditures				\$ 125.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 105-ESCROW				\$ 125.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
CLINICAL PATHOLOGY LABORATORIE	462716	09/30/15	111-111-5336	\$ 41.00	SEPT 2015 SERVICES
CLINICAL PATHOLOGY LABORATORIE	462717	10/31/15	111-111-5336	108.00	OCTOBER 2015 SERVICES
CLINICAL PATHOLOGY LABORATORIE	462718	11/30/15	111-111-5336	147.00	NOVEMBER 2015 SERVICES
Total 111-HEALTH				\$ 296.00	
Total Fund Expenditures				\$ 296.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 296.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
128-CCJB					
CULLIGAN OF SEGUIN, INC	462661	11/30/15	128-128-5205	\$ 38.30	NOV 2015 WATER SERVICE
WEST GROUP	462822	12/04/15	128-128-5205	114.00	TX FAMILY CODE 2016 PAMPHLET
Total 128-CCJB				\$ 152.30	
Total Fund Expenditures				\$ 152.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 128-JUVENILE PROBATION SPECIAL FEES/HB 1328				\$ 152.30	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
LAWRENCE F. ROY	462737	12/09/15	165-200-4310	\$ 194.00	REFUND FOR SERVICES NOT RENDERED SHINGLES VA

Total 200-GRANTS				\$ 194.00	
Total Fund Expenditures				\$ 194.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 194.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
DOROTHY N OVERMAN MD	462715	12/17/15	173-200-5337	\$ 1,300.00	DECEMBER 2015 SERVICES
AT&T MOBILITY	462646	12/04/15	173-200-5995	37.99	999229599 AIRCARDS 11/5/15-12/04/15
Total 200-GRANTS				\$ 1,337.99	
Total Fund Expenditures				\$ 1,337.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,337.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				<u>\$ 135,418.27</u>	