

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON
AMENDED
February 25, 2016

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/EFT	\$	2,144,481.41	
Medical Claims	\$	85,373.42	02/01/16-02/05/16
	\$	33,751.89	02/08/16-02/12/16
Pharmacy Claims	\$	63,049.06	02/01/16-02/15/16
Regular Claims	\$	1,037,494.61	
Total	\$	3,364,150.39	

Sherman W. Krause, County Judge

Payment Register

From Payment Date: 2/8/2016 - To Payment Date: 2/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GO - General Operating Account									
<u>EFT</u> 20	02/08/2016	Open			Accounts Payable	HEALTH & HUMAN SERVICES COMMISSION	\$242,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IGT FEB 2016		02/08/2016		IGT Commitment Form - Christus Santa Rosa Health Care		\$242,000.00		
25	02/12/2016	Open			Accounts Payable	TEXAS FLEET FUEL LTD	\$924.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NP46637096		02/12/2016		Texas Fleet Stmt 02.08.16		\$924.81		
27	02/18/2016	Open			Accounts Payable	PAYROLL CLEARING ACCOUNT (PCA)	\$1,323,484.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PPE 02.12.16		02/18/2016		Payroll Funds Transfer PPE 02.12.16		\$1,323,484.71		

Type EFT Totals:

GO - General Operating Account Totals

3 Transactions

\$1,566,409.52

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,566,409.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	3	\$1,566,409.52	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,566,409.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$1,566,409.52	\$0.00

HLT - Health Account

<u>EFT</u> 10	02/11/2016	Open			Accounts Payable	TEXAS ASSOC OF COUNTIES	\$84,533.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5374		02/11/2016		BCBS Claims 1/25/16-1/29/16		\$84,533.36		
11	02/17/2016	Open			Accounts Payable	TEXAS ASSOC OF COUNTIES	\$85,373.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5384		02/17/2016		BCBS Claims 2/1/16-2/5/16		\$85,373.42		

Type EFT Totals:

HLT - Health Account Totals

2 Transactions

\$169,906.78

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$169,906.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2	\$169,906.78	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$169,906.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$169,906.78	\$0.00

Payment Register

From Payment Date: 2/8/2016 - To Payment Date: 2/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
PC - Payroll Clearing Account										
<u>EFT</u>										
16	02/08/2016	Open			Accounts Payable	AMERIFLEX FLEX CLAIMS ACCT.	\$3,482.44			
	Invoice		Date	Description		Amount				
	48645		02/08/2016	Ameriflex Claims 1/29/16-2/4/16		\$3,482.44				
17	02/10/2016	Open			Accounts Payable	PAYROLL TAXES	\$438.89			
	Invoice		Date	Description		Amount				
	PR ck 21401		02/10/2016	PR taxes for final check		\$438.89				
18	02/16/2016	Open			Accounts Payable	TEXAS COUNTY & DISTRICT	\$399,318.42			
	Invoice		Date	Description		Amount				
	Retire0116		02/16/2016	January 2016 Retirement		\$399,318.42				
19	02/16/2016	Open			Accounts Payable	AMERIFLEX FLEX CLAIMS ACCT.	\$4,925.36			
	Invoice		Date	Description		Amount				
	54708		02/16/2016	Ameriflex claims 2/5/16 to 2/11/16		\$4,925.36				
Type EFT Totals:										
PC - Payroll Clearing Account Totals							4 Transactions	\$408,165.11		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$408,165.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	4	\$408,165.11	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$408,165.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$408,165.11	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$2,144,481.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	9	\$2,144,481.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$2,144,481.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$2,144,481.41	\$0.00

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 2/1/2016 Thru 2/5/2016

Bill to:

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

Invoice #: 5,384
Invoice Date: 2/12/2016
Bank Draft Date: 2/16/2016

Invoice (claims) total for 2/1/2016 - 2/5/2016: \$85,373.42

Total: \$85,373.42

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

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 2/8/2016 Thru 2/12/2016

Bill to:

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

**Invoice #: 5,394
Invoice Date: 2/15/2016
Bank Draft Date: 2/19/2016**

Invoice (claims) total for 2/8/2016 - 2/12/2016: **\$33,751.89**

Total: \$33,751.89

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: 51451791
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 02/16/2016
 Period Covered: 02/01 - 02/15
 Payment Due On: 02/22/2016

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	545	44,327.89	(7,366.24)	36,961.65
PAPER	13	1,424.95	(296.35)	1,128.60
MAIL	27	6,222.58	(537.10)	5,685.48
MCHOICE	28	4,257.60	(733.93)	3,523.67
SPECIALTY PHARMACY	3	15,906.68	(157.02)	15,749.66
INVOICE TOTAL				63,049.06

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: 51451791
 AR Number: 30949898
 Invoice Group:
 Customer Code: A30949898
 Invoice Date: 02/16/2016
 Period Covered: 02/01 - 02/15
 Payment Due On: 02/22/2016

3094 002

0398989100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	6	47.03	(47.03)	0.00
GROUP SUBTOTAL				0.00
INVOICE GROUP TOTAL				0.00

CVS/caremark**Invoice Detail**

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

ATTN: SHARON FERRELL

Invoice Number: 51451791
 AR Number: 30949898
 Invoice Group: A30949898
 Customer Code: A30949898
 Invoice Date: 02/16/2016
 Period Covered: 02/01 - 02/15
 Payment Due On: 02/22/2016

3094 002 039898A100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	517	42,757.68	(6,876.45)	35,881.23
PAPER	13	1,424.95	(296.35)	1,128.60
MAIL	21	3,715.72	(333.32)	3,382.40
MCHOICE	28	4,257.60	(733.93)	3,523.67
SPECIALTY PHARMACY	2	15,423.54	(137.02)	15,286.52
GROUP SUBTOTAL				59,202.42

3094 002 039898E100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	16	1,330.19	(420.31)	909.88
SPECIALTY PHARMACY	1	483.14	(20.00)	463.14
GROUP SUBTOTAL				1,373.02

3094 002 039898R100

CLAIMS	Quantity	Cost	Copay	Amount Due
RETAIL	6	192.99	(22.45)	170.54
MAIL	6	2,506.86	(203.78)	2,303.08
GROUP SUBTOTAL				2,473.62

INVOICE GROUP TOTAL				63,049.06
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Comal County
Claims02162016

Bank Account: GO - General Operating Account
Batch Date: 02/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GO - General Operating Account					
Check	02/16/2016	639 Accounts Payable	JP MORGAN CHASE BANK		31,111.61
GO General Operating Account Totals:			Transactions: 1		<u>31,111.61</u>
Checks:		1	\$31,111.61		

Comal County
Claims GO 02252016
 Bank Account: GO - General Operating Account
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GO - General Operating Account					
Check	02/25/2016	640 Accounts Payable	RED VISION SYSTEMS		675.00
Check	02/25/2016	641 Accounts Payable	A BAIL BONDS		150.00
Check	02/25/2016	642 Accounts Payable	ALAMO DISTRIBUTION LLC		445.40
Check	02/25/2016	643 Accounts Payable	AMERICAN CRITICAL ENERGY SYSTEMS INC		255.00
Check	02/25/2016	644 Accounts Payable	ANDERSON MACHINERY		2,784.30
Check	02/25/2016	645 Accounts Payable	ANNE GEHRING, MA, LPC,NCC		765.00
Check	02/25/2016	646 Accounts Payable	BETTY LOU SCHROEDER PH.D.		100.00
Check	02/25/2016	647 Accounts Payable	BLUEBONNET MOTOR COMPANY		1,961.24
Check	02/25/2016	648 Accounts Payable	BONNIE C MINATRA		600.00
Check	02/25/2016	649 Accounts Payable	BRAUNTEX MATERIALS INC		4,385.92
Check	02/25/2016	650 Accounts Payable	BRENT ALLEN FLACK		405.00
Check	02/25/2016	651 Accounts Payable	CATERPILLAR INC		162,410.75
Check	02/25/2016	652 Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC		2,100.00
Check	02/25/2016	653 Accounts Payable	CINDY E. CUMMINGS		3,405.75
Check	02/25/2016	654 Accounts Payable	COLORADO MATERIALS LTD		105.35
Check	02/25/2016	655 Accounts Payable	COMAL TRINITY GCD		6,204.58
Check	02/25/2016	656 Accounts Payable	CRIME STOPPERS		280.67
Check	02/25/2016	657 Accounts Payable	CSCD OPERATING ACCOUNT		10,817.54
Check	02/25/2016	658 Accounts Payable	CTS CONSOLIDATED TELECOM		260.95
Check	02/25/2016	659 Accounts Payable	CULLIGAN OF SEGUIN INC		34.35
Check	02/25/2016	660 Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES		236.07
Check	02/25/2016	661 Accounts Payable	DONNA LORENE LEMLEY		392.71
Check	02/25/2016	662 Accounts Payable	ELLIOTT ELECTRIC SUPPLY INC		549.62
Check	02/25/2016	663 Accounts Payable	FARBER SPECIALTY VEHICLE INC		2,148.00
Check	02/25/2016	664 Accounts Payable	GBRA		3,105.00
Check	02/25/2016	665 Accounts Payable	GONZALEZ COUNSELING PC		720.00
Check	02/25/2016	666 Accounts Payable	GRANICUS INC		13,650.00
Check	02/25/2016	667 Accounts Payable	GREG W. JOHNSON		1,500.00
Check	02/25/2016	668 Accounts Payable	GUADALUPE CO. JUVENILE		6,300.00
Check	02/25/2016	669 Accounts Payable	GUADALUPE GAS CO.		88.00
Check	02/25/2016	670 Accounts Payable	GULF COAST TRADES CENTER		6,387.86
Check	02/25/2016	671 Accounts Payable	HAWKINS ASSOCIATES INC		2,091.00

Comal County
Claims GO 02252016
 Bank Account: GO - General Operating Account
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/25/2016	672 Accounts Payable	HERALD ZEITUNG		1,991.27
Check	02/25/2016	673 Accounts Payable	HERMES INSURANCE AGENCY		71.00
Check	02/25/2016	674 Accounts Payable	INCLUSION SOLUTIONS LLC		2,273.76
Check	02/25/2016	675 Accounts Payable	INGRAM READYMIX INC		4,750.00
Check	02/25/2016	676 Accounts Payable	INMATE SERVICES CORP.		2,260.00
Check	02/25/2016	677 Accounts Payable	INSCO DISTRIBUTING INC.		528.36
Check	02/25/2016	678 Accounts Payable	JUDGE RICARDO H. GARCIA		6,820.00
Check	02/25/2016	679 Accounts Payable	KRISTIN BUTLER		150.00
Check	02/25/2016	680 Accounts Payable	KROLL CYBER SECURITY INC		7,595.39
Check	02/25/2016	681 Accounts Payable	LA QUINTA INN & SUITES		149.00
Check	02/25/2016	682 Accounts Payable	LAUREN ELIZABETH FOOSHEE		450.00
Check	02/25/2016	683 Accounts Payable	LEISSNER AUTO PARTS INC.		1,234.30
Check	02/25/2016	684 Accounts Payable	LEON TRANSLATIONS INC		602.00
Check	02/25/2016	685 Accounts Payable	LUX FUNERAL HOME		800.00
Check	02/25/2016	686 Accounts Payable	McCREARY VESELKA BRAGG		2,114.77
Check	02/25/2016	687 Accounts Payable	MG'S WRECKER SERVICE		561.00
Check	02/25/2016	688 Accounts Payable	MOORE MEDICAL LLC		1,869.90
Check	02/25/2016	689 Accounts Payable	MR. GATTI'S		40.98
Check	02/25/2016	690 Accounts Payable	O'CONNOR'S LITIGATION SERIES		2,947.20
Check	02/25/2016	691 Accounts Payable	OASIS ACRES EATC		850.00
Check	02/25/2016	692 Accounts Payable	OFFICE DEPOT		1,763.40
Check	02/25/2016	693 Accounts Payable	PEGASUS SCHOOLS INC.		13,517.91
Check	02/25/2016	694 Accounts Payable	PEGGY BISSING		1,440.00
Check	02/25/2016	695 Accounts Payable	SAFEWARE INC		7,656.00
Check	02/25/2016	696 Accounts Payable	SANDRA R-DENISE JACKSON		600.00
Check	02/25/2016	697 Accounts Payable	SCOTT-MERRIMAN INC		224.60
Check	02/25/2016	698 Accounts Payable	SHI GOVERNMENT SOLUTION		5,126.00
Check	02/25/2016	699 Accounts Payable	SHRED-IT USA		121.20
Check	02/25/2016	700 Accounts Payable	SIGMA SURVEILLANCE		25.00
Check	02/25/2016	701 Accounts Payable	SILSBEE FORD INC.		34,374.31
Check	02/25/2016	702 Accounts Payable	SIMPLE SIMONS PIZZA		8.74
Check	02/25/2016	703 Accounts Payable	SOUTHERN COMPUTER WAREHOUSE		2,489.48
Check	02/25/2016	704 Accounts Payable	SOUTHWEST BRAKE & ALIGNMENT		1,421.65
Check	02/25/2016	705 Accounts Payable	STAR AWARDS		298.50
Check	02/25/2016	706 Accounts Payable	STOGNER AND ASSOCIATES		1,110.00

Comal County
Claims GO 02252016
 Bank Account: GO - General Operating Account
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/25/2016	707 Accounts Payable	TAB PRODUCTS CO LLC		1,114.80
Check	02/25/2016	708 Accounts Payable	TELEDYNAMICS		715.00
Check	02/25/2016	709 Accounts Payable	TERESA J CONNELL		500.00
Check	02/25/2016	710 Accounts Payable	TEXAS ASSOC OF COUNTIES		60.00
Check	02/25/2016	711 Accounts Payable	TEXAS CORRUGATORS		648.75
Check	02/25/2016	712 Accounts Payable	TEXAS DEPARTMENT OF		67.41
Check	02/25/2016	713 Accounts Payable	TEXAS DEPARTMENT OF PUBLIC		6.83
Check	02/25/2016	714 Accounts Payable	TEXAS MARKING PRODUCTS LTD		100.86
Check	02/25/2016	715 Accounts Payable	TEXAS STATE UNIVERSITY		150.00
Check	02/25/2016	716 Accounts Payable	THIRD COURT OF APPEALS		667.33
Check	02/25/2016	717 Accounts Payable	TIM PRICE		51.00
Check	02/25/2016	718 Accounts Payable	TRI-COUNTY A/C & HEATING LLC		205.83
Check	02/25/2016	719 Accounts Payable	ULINE		25.18
Check	02/25/2016	720 Accounts Payable	UNITED PARCEL SERVICE		76.93
Check	02/25/2016	721 Accounts Payable	WEST GROUP		2,964.92
Check	02/25/2016	722 Accounts Payable	XEROX CORPORATION		9,938.30
Check	02/25/2016	723 Accounts Payable	BOBBIE KOEPP		64.80
Check	02/25/2016	724 Accounts Payable	CHRIS KOEPP		78.12
Check	02/25/2016	725 Accounts Payable	COMAL COUNTY VETERANS COUNCIL		1,284.00
Check	02/25/2016	726 Accounts Payable	COURTYARD AUSTIN AIRPORT		737.98
Check	02/25/2016	727 Accounts Payable	DEANNA KING		64.80
Check	02/25/2016	728 Accounts Payable	DISTRICT ATTORNEY		8.28
Check	02/25/2016	729 Accounts Payable	DOMINGO VALDEZ		65.27
Check	02/25/2016	730 Accounts Payable	HOLIDAY INN AUSTIN MIDTOWN		640.96
Check	02/25/2016	731 Accounts Payable	HOMERO BALDERAS		188.10
Check	02/25/2016	732 Accounts Payable	JERRI HETTINGER		60.48
Check	02/25/2016	733 Accounts Payable	KRYSTAL BATTEEN		216.86
Check	02/25/2016	734 Accounts Payable	KYLE ACKLIN		39.16
Check	02/25/2016	735 Accounts Payable	NEW BRAUNFELS UTILITIES		14,538.73
Check	02/25/2016	736 Accounts Payable	RENAISSANCE AUSTIN HOTEL		342.70
Check	02/25/2016	737 Accounts Payable	TROY LUEPKE		83.05
GO General Operating Account Totals:			Transactions: 98		\$379,257.21
Checks:	98	\$379,257.21			

Comal County
Claims GO 02252016 part 2

Bank Account: GO - General Operating Account

Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GO - General Operating Account					
Check	02/25/2016	738 Accounts Payable	AARON'S RENTAL		90.62
Check	02/25/2016	739 Accounts Payable	ACM BODY & FRAME INC		1,897.11
Check	02/25/2016	740 Accounts Payable	ADECCO EMPLOYMENT SERVICES		582.40
Check	02/25/2016	741 Accounts Payable	ADOPTION LAW FIRM OF TEXAS PC		269.50
Check	02/25/2016	742 Accounts Payable	ALEX JASTRZEBSKI		120.27
Check	02/25/2016	743 Accounts Payable	ASSOCIATED SALES AND BAG COMPANY		4,675.34
Check	02/25/2016	744 Accounts Payable	AT&T		97.22
Check	02/25/2016	745 Accounts Payable	AT&T		670.65
Check	02/25/2016	746 Accounts Payable	B & H PHOTO-VIDEO-PRO AUDIO		225.60
Check	02/25/2016	747 Accounts Payable	BAYTECH LABEL INC		141.66
Check	02/25/2016	748 Accounts Payable	BEST BUY BUSINESS ADVANTAGE ACCOUNT		149.99
Check	02/25/2016	749 Accounts Payable	BETTY BECKA		16.20
Check	02/25/2016	750 Accounts Payable	BETTY LOU SCHROEDER PH.D.		400.00
Check	02/25/2016	751 Accounts Payable	BLUE TARP FINANCIAL INC		2,710.75
Check	02/25/2016	752 Accounts Payable	BLUEBONNET MOTOR COMPANY		1,104.57
Check	02/25/2016	753 Accounts Payable	BLUESCOPE CONSTRUCTION INC.		127,333.80
Check	02/25/2016	754 Accounts Payable	BRAUNTEX MATERIALS INC		18,178.16
Check	02/25/2016	755 Accounts Payable	CENTER POINT ENERGY		2,611.32
Check	02/25/2016	756 Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC		6,300.00
Check	02/25/2016	757 Accounts Payable	CITYWORKS		24,950.00
Check	02/25/2016	758 Accounts Payable	CLEAN HARBORS ENV. SERVICES		2,029.82
Check	02/25/2016	759 Accounts Payable	COMAL INDEPENDENT SCHOOL DISTRICT		17,527.76
Check	02/25/2016	760 Accounts Payable	COMAL SUPPLY LLC		24.29
Check	02/25/2016	761 Accounts Payable	CORRECTIONAL MOBILE MEDICAL SERVICES		440.00
Check	02/25/2016	762 Accounts Payable	CRIME STOPPERS		2,121.85
Check	02/25/2016	763 Accounts Payable	D & D RETAIL LP		39.99
Check	02/25/2016	764 Accounts Payable	DOEPPENSCHMIDT FUNERAL HOME		2,285.00
Check	02/25/2016	765 Accounts Payable	DONS & BENS		109.73
Check	02/25/2016	766 Accounts Payable	EARL'S TOWING LLC		473.20
Check	02/25/2016	767 Accounts Payable	GLASSHOPPERS AUTO GLASS		199.00
Check	02/25/2016	768 Accounts Payable	GRAINGER		423.02

Comal County
Claims GO 02252016 part 2

Bank Account: GO - General Operating Account

Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/25/2016	769 Accounts Payable	GUADALUPE COUNTY SHERIFF'S DEPARTMENT		1,550.00
Check	02/25/2016	770 Accounts Payable	GUADALUPE VALLEY TELEPHONE		64.01
Check	02/25/2016	771 Accounts Payable	HANCOCK MINI MART		404.90
Check	02/25/2016	772 Accounts Payable	HILL COUNTRY OUTDOOR POWER		191.84
Check	02/25/2016	773 Accounts Payable	HOTSY/CARLSON EQUIPMENT CO		2,206.46
Check	02/25/2016	774 Accounts Payable	HYDRAULIC SUPPLY SERVICE CO.		935.00
Check	02/25/2016	775 Accounts Payable	INFORMATION MANAGEMENT SOLUTIONS LLC		19,624.99
Check	02/25/2016	776 Accounts Payable	J AND P MANAGEMENT LLC		120.00
Check	02/25/2016	777 Accounts Payable	JOHN SYKES		43.22
Check	02/25/2016	778 Accounts Payable	JOSHUA EURESTE		52.80
Check	02/25/2016	779 Accounts Payable	LAURA BURTON BATES		3,240.00
Check	02/25/2016	780 Accounts Payable	LEGAL DIRECTORIES		91.47
Check	02/25/2016	781 Accounts Payable	LEIF JOHNSON FORD II LTD		1,377.45
Check	02/25/2016	782 Accounts Payable	LEISSNER AUTO PARTS INC.		3,616.57
Check	02/25/2016	783 Accounts Payable	LOWER COLORADO RIVER AUTHORITY		1,634.60
Check	02/25/2016	784 Accounts Payable	LUDWIG & MARTIN LEATHER LLC		12.50
Check	02/25/2016	785 Accounts Payable	LUX FUNERAL HOME		600.00
Check	02/25/2016	786 Accounts Payable	LYDIA A HERNANDEZ		9.90
Check	02/25/2016	787 Accounts Payable	MCCOY'S BUILDING SUPPLY CENTER		318.11
Check	02/25/2016	788 Accounts Payable	MEDIMPACT HEALTHCARE SYSTEMS INC		681.13
Check	02/25/2016	789 Accounts Payable	MELAINA JOHNSON		18.00
Check	02/25/2016	790 Accounts Payable	MOORE MEDICAL LLC		67.34
Check	02/25/2016	791 Accounts Payable	NEW BRAUNFELS POLICE DEPARTMENT		39.16
Check	02/25/2016	792 Accounts Payable	OASIS ACRES EATC		850.00
Check	02/25/2016	793 Accounts Payable	OFFICE DEPOT		21,636.74
Check	02/25/2016	794 Accounts Payable	OSBURN ASSOCIATES INCORPORATED		18,507.75
Check	02/25/2016	795 Accounts Payable	PATHMARK PRODUCTS		1,740.00
Check	02/25/2016	796 Accounts Payable	PETROLEUM SOLUTIONS INC.		146.00
Check	02/25/2016	797 Accounts Payable	PETROLEUM TRADERS CORPORATION		74,805.63
Check	02/25/2016	798 Accounts Payable	PHILLIP J ALDERS		17.00
Check	02/25/2016	799 Accounts Payable	PHYLIS M. OFFERMAN		1,000.00
Check	02/25/2016	800 Accounts Payable	POSITIVE PROMOTIONS		383.61

Comal County
Claims GO 02252016 part 2

Bank Account: GO - General Operating Account

Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/25/2016	801 Accounts Payable	ROADRUNNER TOWING		197.50
Check	02/25/2016	802 Accounts Payable	ROBERT BOYD		54.99
Check	02/25/2016	803 Accounts Payable	ROBERT T. SAENZ		380.00
Check	02/25/2016	804 Accounts Payable	SAC N PAC		373.61
Check	02/25/2016	805 Accounts Payable	SARAH K MECKEL, MA, LPC,CART		100.21
Check	02/25/2016	806 Accounts Payable	SAUCEDO'S GENERATOR SERVICE		950.00
Check	02/25/2016	807 Accounts Payable	SCOTT HAAG		736.60
Check	02/25/2016	808 Accounts Payable	SCOTT-MERRIMAN INC		1,116.50
Check	02/25/2016	809 Accounts Payable	SECURE TRACKS GPS		1,853.50
Check	02/25/2016	810 Accounts Payable	SETH R THIGPEN		45.00
Check	02/25/2016	811 Accounts Payable	SHERRY LOCKLEY		54.66
Check	02/25/2016	812 Accounts Payable	SIMPLE SIMONS PIZZA		8.74
Check	02/25/2016	813 Accounts Payable	SIRCHIE FINGERPRINT LABORATORIES		610.60
Check	02/25/2016	814 Accounts Payable	SJWTX INC		88.66
Check	02/25/2016	815 Accounts Payable	SNAP-ON INDUSTRIAL		511.55
Check	02/25/2016	816 Accounts Payable	SOUTHERN COMPUTER WAREHOUSE		2,103.80
Check	02/25/2016	817 Accounts Payable	SPEEDY STOP		295.09
Check	02/25/2016	818 Accounts Payable	SPRAGGINS PSYCHOLOGICAL SERVICE		1,000.00
Check	02/25/2016	819 Accounts Payable	STAR AWARDS		7.00
Check	02/25/2016	820 Accounts Payable	STROUD SAFETY APPAREL LLC		3,500.00
Check	02/25/2016	821 Accounts Payable	TAB PRODUCTS CO LLC		1,948.90
Check	02/25/2016	822 Accounts Payable	TASER INTERNATIONAL		13,946.87
Check	02/25/2016	823 Accounts Payable	TEXAS A&M AGRILIFE EXTENSION		50.00
Check	02/25/2016	824 Accounts Payable	TEXAS ASSOC OF COUNTIES		99,731.00
Check	02/25/2016	825 Accounts Payable	TEXAS ASSOCIATION FOR		325.00
Check	02/25/2016	826 Accounts Payable	TEXAS CONFERENCE OF URBAN		200.00
Check	02/25/2016	827 Accounts Payable	TEXAS CORRUGATORS		400.00
Check	02/25/2016	828 Accounts Payable	TEXAS DEPARTMENT OF		8.68
Check	02/25/2016	829 Accounts Payable	TEXAS DEPARTMENT OF		398.91
Check	02/25/2016	830 Accounts Payable	TEXAS DEPARTMENT OF PUBLIC		292.97
Check	02/25/2016	831 Accounts Payable	TEXAS DEPT OF PUBLIC SAFETY		9.00
Check	02/25/2016	832 Accounts Payable	TEXAS DEPT. OF PUBLIC SAFETY		207.00
Check	02/25/2016	833 Accounts Payable	TEXAS MARKING PRODUCTS LTD		93.98
Check	02/25/2016	834 Accounts Payable	THUMPER TOWING & RECOVERY		75.00

Comal County
Claims GO 02252016 part 2

Bank Account: GO - General Operating Account

Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/25/2016	835 Accounts Payable	TIMOTHY D. WALKER		600.00
Check	02/25/2016	836 Accounts Payable	TOM A RUSSELL		27.90
Check	02/25/2016	837 Accounts Payable	TRANE US INC.		3,246.52
Check	02/25/2016	838 Accounts Payable	TRI-COUNTY A/C & HEATING LLC		1,774.01
Check	02/25/2016	839 Accounts Payable	TRINITY SERVICES GROUP INC.		19,837.16
Check	02/25/2016	840 Accounts Payable	WALMART STORE #01-0865		5.33
Check	02/25/2016	841 Accounts Payable	WEST GROUP		9,917.61
Check	02/25/2016	842 Accounts Payable	WHITLEY'S LOCK & SAFE		227.00
Check	02/25/2016	843 Accounts Payable	XEROX CORPORATION		8,315.18
Check	02/25/2016	844 Accounts Payable	ZOELLER FUNERAL HOME		2,120.00
Check	02/25/2016	845 Accounts Payable	CLERK US DISRTICT COURT		56.00
Check	02/25/2016	846 Accounts Payable	COMAL COUNTY TAX ASSESSOR/COLLECTOR		157.50
Check	02/25/2016	847 Accounts Payable	DISTRICT ATTORNEY		287.45
Check	02/25/2016	848 Accounts Payable	JEN CROWNOVER		468.84
Check	02/25/2016	849 Accounts Payable	JENNIFER SAUNDERS		168.91
Check	02/25/2016	850 Accounts Payable	NEW BRAUNFELS UTILITIES		13,787.26
Check	02/25/2016	851 Accounts Payable	U.S. POSTAL SERVICE		500.00
GO General Operating Account Totals:			Transactions: 114		\$567,356.99
	Checks:	114	\$567,356.99		

Comal County
Claims PR 02252016
 Bank Account: PC - Payroll Clearing Account
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: PC - Payroll Clearing Account					
Check	02/25/2016	46 Accounts Payable	AMERICAN HERTIAGE LIFE INS CO		3,198.92
Check	02/25/2016	47 Accounts Payable	GUARDIAN		40,464.12
Check	02/25/2016	48 Accounts Payable	PRE-PAID LEGAL SERVICES INC		2,094.35
Check	02/25/2016	49 Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA		4,999.24
PC Payroll Clearing Account Totals:			Transactions: 4		\$50,756.63
Checks:		4	\$50,756.63		

Comal County
Claims GO 02252016 part 3

Bank Account: GO - General Operating Account

Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GO - General Operating Account					
Check	02/25/2016	852 Accounts Payable	HARRIS LOCAL GOVERNMENT SOLUTIONS INC		7,512.17
Check	02/25/2016	853 Accounts Payable	STURGIS WEB SERVICES		1,500.00
GO General Operating Account Totals:			Transactions: 2		<u>\$9,012.17</u>
Checks:		2	\$9,012.17		