

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 07 July 2015

Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/15 thru 06/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89649-GO	HC	6/1/2015	COMAL COUNTY TAX ASSESSOR/CO	\$50.25	\$50.25	UNIT 1525/SO UNIT 1526/SO & UNIT 1527/SO
89650-GO	HC	6/2/2015	COMAL COUNTY TAX ASSESSOR/CO	\$22.50	\$22.50	UNIT 1302/SO/UNIT 1310/SO/UNIT 1312/SO
89652-GO		6/4/2015	ACE FLOOR SOLUTIONS LLC	\$7,905.35	\$7,905.35	LABOR AND MATERIALS NEEDED FOR THE REMOVAL AND INSTALLATION OF CARPET AT THE COMAL COUNTY ANNEX BUILDING 3RD FLOOR CORRIDORS.
89653-GO		6/4/2015	ACM BODY & FRAME INC	\$2,464.69	\$2,464.69	UNIT 1408 / REPAIR/REPAINT 2014 CHEVY TAHOE - ADDITIONAL COST
89654-GO		6/4/2015	AIR COMMUNICATIONS CO., INC.	\$415.54	\$415.54	(16) 3" TELESCOPING TUBES & HANDLING CHARGES
89655-GO		6/4/2015	AL-TEX TIRE & ROAD SERVICE	\$120.00	\$120.00	UNIT 1394 / ROAD SERVICE
89656-GO		6/4/2015	ALERT	\$850.00	\$425.00	REGISTER: BRETT SMITH - COURT SECURITY SEMINAR - AUSTIN
					\$425.00	REGISTER: HERMAN MEDINA - COURT SECURITY SEMINAR - AUSTIN
89657-GO		6/4/2015	ANGEL PEST CONTROL INC	\$733.18	\$733.18	PEST CONTROL SERVICES FOR COMAL COUNTY FACILITIES
89658-GO		6/4/2015	ANTHONY B CANTRELL	\$650.00	\$650.00	SHAUN AYERS
89659-GO		6/4/2015	ASPHALT PATCH ENTERPRISES IN	\$673.69	\$673.69	5.69 TONS OF ASPHALT PATCH
89660-GO		6/4/2015	AT&T	\$0.92	\$0.92	857049095 ADULT PROBATION
89661-GO		6/4/2015	ATANACIO CAMPOS	\$650.00	\$650.00	JUVENILE/N.H.
89662-GO		6/4/2015	ATTORNEY GENERAL OF TEXAS	\$94.00	\$94.00	2012CR1233/CORY JAMES SMITH/ RESTITUTION

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89663-GO		6/4/2015	BARBARA CORRIPIO	\$84.53	\$84.53	REIMB/MILEAGE/IN COUNTY
89664-GO		6/4/2015	BEXAR COUNTY CLERK	\$491.00	\$491.00	2015MHB0033 T.M.S.
89665-GO		6/4/2015	BKT TOWERS INC	\$212.18	\$212.18	JUNE 2015 SERVICE
89666-GO		6/4/2015	BLACK KNIGHT FINANCIAL SERVI	\$167.28	\$167.28	FULL REFUND OF ESCROW ACCOUNT FUNDS
89667-GO		6/4/2015	BLUEBONNET MOTOR COMPANY	\$125.00	\$125.00	UNIT 1004 / TOWING CHARGES
89668-GO		6/4/2015	BORDEN DAIRY	\$1,075.00	\$1,075.00	FOOD COMMODITIES
89669-GO		6/4/2015	BRAUNTEX MATERIALS INC	\$30,178.23	\$737.83 \$29,440.40	156.98 TONS OF ROAD MATERIAL 669.10 TONS OF ROAD MATERIAL
89670-GO		6/4/2015	BULVERDE POLICE DEPARTMENT	\$12.95	\$4.00 \$4.00 \$4.95	2014CR0191/JOHN EMIL WINTERS/RESTITUTION 2013CR1217/JOSHUA AUSTIN HESSBROOK/RESTITUTION CCAL#1/#2 SEE ATTACHED LIST RESTITUTION
89671-GO		6/4/2015	CALDWELL COUNTRY FORD	\$103,909.47	\$29,138.49 \$37,385.49 \$37,385.49	2015 FORD F-150 - 1FTEW1CF4FKD22146 2015 FORD EXPEDITION - 1FMJU1HT2FEF35559 2015 FORD EXPEDITION - 1FMJU1HTOFEF35558
89672-GO		6/4/2015	CHARLOTTE F. WRIGHT	\$107.33	\$107.33	REIMB/MILEAGE ODYSSEY TOWN MEETING/SCHOOL TRAINING
89673-GO		6/4/2015	CHERIE PEREZ	\$37.38	\$37.38	REIMB MILEAGE/IN COUNTY
89674-GO		6/4/2015	CINTAS FIRE PROTECTION	\$365.00	\$365.00	LABOR AND MATERIAL NEED TO REPAIR OUTSIDE HORN/STROBE SHORT AT THE COMAL COUNTY HISTORIC COURTHOUSE

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89675-GO		6/4/2015	COLORADO MATERIALS LTD	\$5,987.52	\$393.71 \$5,593.81	87.49 TONS OF ROAD MATERIAL 557.71 TONS OF ROAD MATERIAL
89676-GO		6/4/2015	COMAL APPRAISAL DIST.	\$97,947.26	\$97,947.26	2015-3RD QUARTER CONRTIBUTION
89677-GO		6/4/2015	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	LEASE AGREEMENT WITH PURCHASE OPTION 60 MONTHS (SEPTEMBER 1,2012-AUGUST 31, 2017) PURCHASE PRICE \$1,051,655,60. (LEASE AGREEMENT FILE IN CONTRACT INSIGHT)
89678-GO		6/4/2015	COMAL-GUADALUPE SOIL & WATER	\$3,000.00	\$3,000.00	2015 CONTRACT AMOUNT PER BUDGET
89679-GO		6/4/2015	COURTYARD AUSTIN AIRPORT	\$584.82	\$584.82	HOTEL ACCOMMODATIONS: SHAWN TREVINO - CONF - BASIC SRO COURSE
89680-GO		6/4/2015	CRIME STOPPERS	\$835.07	\$304.74 \$530.33	CCAL#1/#2 5/18-5/22/15 SEE ATTACHED LIST/RESTITUTION CCAL1/2 SEE ATTACHED LIST/RESTITUTIONS
89681-GO		6/4/2015	CRYSTAL MILLER	\$15.00	\$15.00	REFUND/HAS MEDICAID
89682-GO		6/4/2015	CSCD OPERATING ACCOUNT	\$5,598.68	\$5,598.68	GRANT REIMBURSEMENT
89683-GO		6/4/2015	CULPEPPER PLUMBING SERVICES	\$3,490.00	\$1,240.00 \$2,250.00	LABOR AND MATERIALS TO DISCONNECT, REMOVE AND CAP OFF ALL GAS, WATER AND DRAIN LINES TO KITCHEN APPLIANCES TO INCLUDE DISCONNECTING AND REMOVAL OF WATER HEATER. PHASE #1 - LABOR AND MATERIALS TO REMOVE OLD WALL HUNG SINKS AND FAUCETS, CAP OFF WATER LINES AND DRAINS, REMOVE DRAIN
89684-GO		6/4/2015	DAC 2 MEDICAL SERVICES	\$45.00	\$45.00	ANNUAL SERVICES/CALIBRATIONS-TO ANSI STANDARDS

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89685-GO		6/4/2015	DARREN LYNN RALEY	\$154.73	\$154.73	REIMB MILEAEG/IN COUNTY
89686-GO		6/4/2015	DAWN MCCLURE	\$37.95	\$37.95	5/04/15 - 5/28/15 MILEAGE TO VARIOUS COUNTY LOCATIONS
89687-GO		6/4/2015	DEBORAH LINNARTZ WIGINGTON	\$1,650.00	\$250.00 \$250.00 \$250.00 \$650.00 \$250.00	PHILIP JOSEPH WALKOVAK III MICHAEL SALLEE LINDA GARCIA TOMMY BARKER ROBERT R. AGUIRRE
89688-GO		6/4/2015	DELL MARKETING LP	\$2,038.60	\$2,038.60	DELL PRECISION M4800 MOBILE WORK STATION
89689-GO		6/4/2015	DEPENDABLE FENCE AND WELDING	\$43,921.75	\$43,921.75	MBGF INSTALLATION IN SCHOENTHAL RANCHES PURSUANT TO THE SPECIFICATIONS AND TERMS AND CONDITIONS OF BEID 2015-420 AWARDED BY COMMISSIONERS COURT FEBRUARY 12, 2015/TIME OF COMPLETION - 45 DAYS
89690-GO		6/4/2015	DESTEFANO TIRE & AUTO SERV.	\$3,484.80	\$3,484.80	(32) P235/55R17 TIRES
89691-GO		6/4/2015	DIR	\$12,728.56	\$12,728.56	FIBER DEDICATED METRO E CONNECTION, 400 MBPS METRO E CIRCUIT AT 150 N SEGUIN, NB - APPROVED IN CCT 4/4/14 AS 1000 MBPS AND UPGRADED TO 400 MBPS BY CO#1, CIRCUIT ID 83.L1XX.000251..TWCC; FIBER DEDICATED INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS (ON-NET) IT, CIRCUIT ID 83.LXX.000187..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS FOR 1297 CHURCH HILL DR, CIRCUIT ID 83.LXX.000190..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 195 DAVID JONAS DRIVE,

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						CIRCUIT ITD 83.L1XX.000196.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 2350 BULVERDE, JP#2, CIRCUIT ID 83.L1.XX.000191.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 160 OAK DRIVE, JP#4, CIRCUIT ID 83.L1.XX.000189.TWCC; 512A070183437 BTN 5121400002464, CIRCUIT # 31.DHXS.023307 30450 COUGAR; TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF NET/ICB \$1232 MRC PER PORT (2 PORTS) CIRCUIT ID 83.L1XX.000001.SAT
89692-GO		6/4/2015	DISTRICT ATTORNEY	\$49.52	\$30.00	2013CR0424/GEORGE LOUIE RAMOS/RESTITUTION
					\$4.52	2007CR1315/ISABEL MEDELLIN JR/RESTITUTION
					\$15.00	2003CR2001 SONIA LOPEZ TOBAR
89693-GO		6/4/2015	DOEPPENSCHMIDT FUNERAL HOME	\$2,560.00	\$530.00	EDWARD CHARLES NEW
					\$430.00	MATTHEW JAMES NOYOLA
					\$530.00	SAMANTHA MARIE MIRANDA
					\$530.00	MICHAEL SCOTT GALLOWAY
					\$430.00	HEATHER LOUISE GALLOWAY
					\$55.00	CHILD/C.P.G.
					\$55.00	CHILD/C.G.
89694-GO		6/4/2015	ELLEN SALYERS	\$60.00	\$60.00	MAGISTRATE MAY 22, 2015- MAY 22, 2015
89695-GO		6/4/2015	ELLIOTT ELECTRIC SUPPLY INC	\$90.11	\$90.11	MODEL 102 DISCONNECT;CONNECTORS
89696-GO		6/4/2015	EQUIPMENT DEPOT	\$486.00	\$486.00	UNIT 320 / GAS STRUT; KIT & FREIGHT OUT
89697-GO		6/4/2015	FAIR OAKS RANCH	\$6.48	\$4.50	2013CR1298/PATRICK SCOTT SISENTE/RESTITUTION

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					\$1.98	2013CR0213/EDWIN STEPHEN WHITE/RESTITUTION
89698-GO		6/4/2015	FEDERAL EXPRESS CORPORATION	\$33.36	\$33.36	1184-3650-4 SHIPPING CHARGES
89699-GO		6/4/2015	FERGUSON ENTERPRISES, INC.	\$149.61	\$149.61	CLST REP KIT;SD ST KIT;HLD ASSY
89700-GO		6/4/2015	FOR THE RECORD REPORTING SER	\$585.60	\$585.60	EXCEERPT TRANSCRIPT C2013-0575D
89701-GO		6/4/2015	GARDEN-VILLE	\$311.75	\$311.75	2013CR0424/GEORGE LOUIE RAMOS/RESTITUTION
89702-GO		6/4/2015	GARY F CHURAK PC	\$600.00	\$600.00	CESAR C. CUEVA
89703-GO		6/4/2015	GCR TIRES & SERVICE	\$124.00	\$124.00	SERVICE CALL; FUEL SURCHARGE & FLAT REPAIR
89704-GO		6/4/2015	GINA M JONES	\$1,450.00	\$300.00	DANIEL SWANCIGER
					\$300.00	COREY WARD
					\$150.00	JESSICA MEEKS
					\$150.00	JESSICA MEEKS
					\$300.00	JAYMES COOKE
					\$250.00	WENDY C ROBERTSON
89705-GO		6/4/2015	GLASSHOPPERS AUTO GLASS	\$378.00	\$189.00	UNIT 9703 / WINDSHIELD REPAIR/REPLACEMENT
					\$189.00	UNIT 1018 / LABOR & INSTALLATION
89706-GO		6/4/2015	GLENN A. PAYNE	\$850.00	\$850.00	CASEY L. DAGGETT
89707-GO		6/4/2015	GRAINGER	\$836.18	\$241.80	38RX28 FLOOR LOCK, SIDE MOUNT, PLATE, 2IN. CASTER
					\$594.38	5PHG9 DOOR CLOSER HEAVY DUTY G1
89708-GO		6/4/2015	GREGORY FREEMAN	\$65.00	\$65.00	REFUND OF SHERIFF'S SERVICE FEE/ADDRESS NOT IN COMAL COUNTY

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89709-GO		6/4/2015	GUADALUPE COUNTY SHERIFF'S D	\$1,500.00	\$1,500.00	HOUSING OF PRISONERS 4/1/15-4/30/15
89710-GO		6/4/2015	GULF COAST PAPER COMPANY INC	\$2,743.14	\$30.50	TMS5717 TIME MIST VERY CHERRY GEL DEODORIZER 12/CASE
					\$2,712.64	24x33 10-16 GALLON TRASH LINER 1000/CASE; 334016 33x40 33GALLON TRASH LINE 250/CASE; MK520A NATURAL MULTI-FOLD TOWEL 4000/CASE; GP27300 2-PLY KITCHEN ROLL TOWEL 30/100; K44650 SCOTT 2-PLY TOILET TISSUE 30/100; ANTIHSOAP1 ANTIBACTERIAL HAND SOAP 4/1GAL; BIGDWS LEMON WATER SOLUABLE DEODORANT 4/1GALLON; WOW LIQUID STAINLESS STEEL CLEANER 6/16OZ; NABC NON ACID BATHROOM CLEANER 12/32OZ; COMLQBL COMET LIQUID CLEANER WITH BLEACH 8/32OZ; TNT AEROSOL GERMICIDAL DISINFECTANT CLEANER 12/18OZ; LEMONQUAT14 LEMON QUAT DISINFECTANT CLEANER 4/1GAL; SSB SPRING BREEZE DISINFECTANT /DEODORIZER CLEANER 12/15OZ; WAVEM MANGE SCENTED URINAL SCREENS 10/PK; WAVEFAB FABULOSP SCENTED URINAL SCREENS 10/PK; 24RCL RAYON 24OZ CLAMP MOP HEAD 12/1CASE; MFM MEDIUM BLUE/WHITE FINISH MOP 12/CASE; L105FXL EXTRA LARGE POWDER FREE LATEX GLOVES 10/100; L105FL LARGE POWDER FREE LATEX GLOVES 10/100
89711-GO		6/4/2015	H.PAUL CANALES	\$353.62	\$353.62	REIMB: VISITING JUDGE/CANALES
89712-GO		6/4/2015	HARRIS COUNTY CONFERENCE 201	\$680.00	\$680.00	REGISTER: KELLER/ALANIZ CDCA CONFERENCE/HOUSTON 6/14///15-6/18/15
89713-GO		6/4/2015	HARRIS LOCAL GOVERNMENT SOLU	\$7,120.54	\$7,120.54	JULY 2015 - SEPT 2015 PACS COLLECTIONS COVERAGE

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89714-GO		6/4/2015	HAWKINS ASSOCIATES INC	\$2,016.00	\$1,344.00 \$672.00	CERVANTEZ,JENNIFER SUE/SAENZ,BIANCA DANIELLE SAENZ,BLANCA DANIELLE
89715-GO		6/4/2015	HEB CREDIT RECEIVABLES - DEP	\$32.42	\$32.42	GRAND JURY
89716-GO		6/4/2015	HERALD ZEITUNG	\$105.00	\$105.00	ACCT # 5312/AUDITORS SUBSCRIPTION RENEWAL
89717-GO		6/4/2015	HERMES INSURANCE AGENCY	\$284.00	\$71.00 \$71.00 \$71.00 \$71.00	BPO FOR NOTARY RENEWAL-MCKAY BPO FOR NOTARY RENEWAL-PELATA NPO FOR NOTARY RENEWAL-MARTINEZ BPO FOR NOTARY RENEWAL-STEWART
89718-GO		6/4/2015	HESELBEIN TIRE SOUTHWEST	\$160.50	\$160.50	UNIT 110 / CARLISLE TURF SAVER & DEESTON TURF T/L
89719-GO		6/4/2015	HILL COUNTRY CUSTOMS INC	\$250.00	\$125.00 \$125.00	UNIT 1030 / TOWING CHARGES UNIT 7749 / TOWING CHARGES
89720-GO		6/4/2015	HOLIDAY INN EXPRESS	\$501.40	\$501.40	HOTEL ACCOMIDATIONS/CHRIS ROBERTS-DANNY VALENZUELA/BASIC SRO COURSE
89721-GO		6/4/2015	HOME DEPOT CREDIT SERVICES	\$1,413.99	\$283.99 \$136.50 \$16.10 \$122.89 \$81.51 \$283.17 \$118.28 \$194.86	QUIKRETE PORTLAND CEMENT QUIKRETE CONCRETE MIX CABLE & PLUGS SUPPLIES SQUEEGEE; BUCKET; BRUSHES & OTHER SUPPLIES HANDSAW; UTILITY KNIFE; TAPE MEASURE; ADHESIVE & OTHER SUPPLIES WEATHERSHIELD; WEDGE ANCHOR; RATCHETING TIE DOWNS & OTHER SUPPLIES HAND SANITIZER; DISINFECTING WIPES & OTHER SUPPLIES

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					\$87.99	NAILS; BITS & OTHER SUPPLIES
					\$86.02	WALL PLATE; CABLE WALL PLATE; WALLBOARD & OTHER SUPPLIES
					\$7.97	CABLE WALL PLATE
					(\$1.24)	TAXES CHARGED ON INVOICE 1972072
					(\$4.05)	CREDIT ADJUSTMENT
89722-GO		6/4/2015	HYATT REGENCY NEW ORLEANS	\$695.91	\$695.91	HOTEL ACCOMMODATIONS: RONALD LANIGAN - 2015 DARE CONFERENCE
89723-GO		6/4/2015	IDENTISYS INC	\$284.00	\$284.00	#YMCKOK PRINT RIBBON; 1MIL LAMINATE
89724-GO		6/4/2015	INGRAM READYMIX INC	\$591.50	\$591.50	7 CUBIC YARDS OF CONCRETE 3000 PSI STRAIGHT SAC
89725-GO		6/4/2015	INMATE COMMISSARY FUND	\$206.96	\$206.96	BANK CHECK CHARGES
89726-GO		6/4/2015	INSCO DISTRIBUTING, INC.	\$58.51	\$58.51	EVAP-FOAM,30AMP/330V CAPACITOR
89727-GO		6/4/2015	INSIGHTS FOR PERFORMANCE LLC	\$2,043.00	\$2,043.00	IAPPLICANTS PRE-PAID ANNUAL HOSTING FEE 6/22/15-6/21/16; IAPPLICANTS INTERNAL JOB BOARD ANNUAL FEE; IAPPLICANTS 2ND APPLICATION; IAPPLICANTS 3RD APPLICATION (DISCOUNT APPLIED); IAPPLICANTS 4TH APPLICATION (DISCOUNT APPLIED)
89728-GO		6/4/2015	JAMES EDWARD MILLAN	\$500.00	\$500.00	AMANDA JO CROCKER
89729-GO		6/4/2015	JANA CLIFT-WILLIAMS PLLC	\$203.00	\$203.00	CHILDREN/J.B. ET AL
89730-GO		6/4/2015	JASON NITSCH	\$121.50	\$121.50	MEAL REIMBURSEMENT/TRAINING/SWAT/DALLAS/FORT WORTH

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89731-GO		6/4/2015	JEROME B. WHITE	\$300.00	\$300.00	CHANTZ A ESPARZA
89732-GO		6/4/2015	JOE W. MARTIN, JR.	\$20.00	\$20.00	CERTIFIED COPIES OF INDICTMENT AND JUDGEMENT
89733-GO		6/4/2015	JOHN F. ESMAN	\$1,100.00	\$300.00 \$250.00 \$250.00 \$300.00	MICHAEL TIMMINS DANIEL RICHARDSON CHARLES BAULCH WILLIAM SPENGLER
89734-GO		6/4/2015	JOSEPH E. GARCIA III	\$500.00	\$250.00 \$250.00	MARK W NAVARRO PRINESSA J MORENO
89735-GO		6/4/2015	JULISSA MARIE VELA	\$800.00	\$500.00 \$300.00	ALEXIS J VASE MARK S PERRY
89736-GO		6/4/2015	KERR COUNTY CLERK	\$5,621.00	\$464.00 \$464.00 \$464.00 \$544.00 \$459.00 \$544.00 \$544.00 \$422.00 \$294.00 \$464.00 \$494.00 \$464.00	2015MHB0040 A.S./MHT15-140 2015MHA0038 K.P./MHT15-128 2015MHV0036 K.G./MHT15-137 2015MHB0032 J.T./MHT15-120 2015MHA0029 S.A./MHT15-111 2015MHA0030 R.R./MHT15-112 2015MHA0031 D.Y./MHT15-117 2015MHB0042 R.U./MHT15-163 2015MHA0043 T.B./MHT15-162 2015MHA0041 D.E./MHT15-158 2015MHA0035 L.T./MHT15-128 2015MHB0034 M.H./MHT15-122
89737-GO		6/4/2015	KIMBEL L. BROWN	\$250.00	\$250.00	PEDRO JIMENEZ
89738-GO		6/4/2015	L. GAYLE NELSON	\$100.00	\$100.00	ELIGIA J VALDEZ
89739-GO		6/4/2015	LAW OFFICE OF HORTICK & COLL	\$650.00	\$650.00	JOSHUA WAYNE GREENSETH

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89740-GO		6/4/2015	LEILI SAMUELSON	\$196.17	\$196.17	MEALS/MILEAGE REIMBURSEMENT - TEXAS SAFETY SUMMIT CONF - APRIL 19 - APRIL 21, 2015
89741-GO		6/4/2015	LEISSNER AUTO PARTS	\$159.00	\$10.05 \$94.40 \$54.55	CONNECTORS & OTHER SUPPLIES DECALS POLISH POWDER & OTHER SUPPLIES
89742-GO		6/4/2015	LESLEE MARTZ	\$625.00	\$625.00	FEBRUARY 15 - JUNE 15, 2015 CONTRACT SERVICE FOR THERAPY DOG SERVICES
89743-GO		6/4/2015	MANSION ATHLETICS	\$4,037.36	\$4,037.36	TRUEPITCH PITCHING MOUND - INTERMEDIATE BBPORTPB-BASEBALL/SOFTBALL MOUNDS/TRAINING AID
89744-GO		6/4/2015	MANUEL C. RODRIGUEZ JR.	\$6,650.00	\$6,650.00	TRACE ROGERS SMITH
89745-GO		6/4/2015	MARILEE H. BROWN	\$353.70	\$353.70	JUVENILE/D.F.
89746-GO		6/4/2015	MARK'S PLUMBING PARTS	\$2,979.84	\$2,979.84	00601 SEAL #1 NBR 70 CLASS 1A; 02394 CARTRIDGE, ACO-3LF; 11126 ACORN BACK-UP RING 10PK; 16572 ACORN CARTRIDGE ASSEMBLY; 16619 STEM, ACORN/BRADLEY
89747-GO		6/4/2015	MARY GUS SCOPAS	\$5,139.00	\$5,139.00	CR2014-093 TRACE ROGERS SMITH
89748-GO		6/4/2015	MAURO PSYCHOLOGICAL SERVICES	\$850.00	\$850.00	CONSULTATION/INTERVIEW/REPORT WRITING
89749-GO		6/4/2015	MD SALES CO	\$130.50	\$43.50 \$87.00	MD912 PLAQUE MD912 PLAQUES
89750-GO		6/4/2015	MICHAEL ZAMORA	\$1,050.00	\$500.00 \$300.00	MARK S SMITH STEVEN THOMAS

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$250.00	ALEXANDER PERELLA
89751-GO		6/4/2015	MILLER & MILLER INSURANCE	\$93.00	\$93.00	PUB OFFICIAL BOND:COMAL COUNTY PURCH AGENT
89752-GO		6/4/2015	MOTOROLA SOLUTIONS INC	\$8,160.18	\$8,160.18	JUNE 2015 TECHNICAL SUPPORT
89753-GO		6/4/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	JUNE 2015 TOWER SERVICE
89754-GO		6/4/2015	McCREARY VESELKA BRAGG	\$461.70	\$64.95	COLLECTION FEES JP#2 3/30/15
					\$61.80	COLLECTION FEES JP#2 4/6/15
					\$60.48	COLLECTION FEES JP#2 4/20/15
					\$191.67	COLLECTION FEES JP#4 5/19/15-5/22/15
					\$82.80	COLLECTION FEES JP#4 5/12/15
89755-GO		6/4/2015	NEW BRAUNFELS FEED & SUPPLY	\$169.90	\$84.95	PARTS / SUPPLIES
					\$84.95	SUPPLIES / PARTS
89756-GO		6/4/2015	NEW BRAUNFELS POLICE DEPARTM	\$31.45	\$3.88	2013CR0071/JOHN EIL SONNIER/RESTITUTION
					\$27.57	2013CR0704/EFREN RIVERA/RESTITUTION
89757-GO		6/4/2015	NEW BRAUNFELS WELDERS SUPPLY	\$21.65	\$21.65	OXYGEN & HOSE REPAIR
89758-GO		6/4/2015	NOVARTIS VACCINES AND	\$4,228.00	\$4,228.00	MENVEO- MENINGOCOCCAL VACCINE 2 VIALS PER DOSE, 0.5 ML,5 DOSES (10 VIALS) PER PACKAGE; FEDERAL EXCISE TAX
89759-GO		6/4/2015	OFFICE DEPOT INC.	\$4,107.17	\$34.99	INKED STAMP
					\$50.20	COPY PAPER; MARKERS & OTHER OFFICE SUPPLIES
					\$52.49	FILE FOLDERS
					\$344.49	COPY PAPER & HP TONER CARTRIDGE
					\$93.59	HP TONER CARTRIDGE
					\$97.49	SMALL LATERAL FILE CABINET
					\$258.59	COPY PAPER & HP TONER CARTRIDGE

COMAL COUNTY AUDITOR

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Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/15 thru 06/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$321.02	(2) LASERJET TONER CARTRIDGES
					\$64.38	LETTER/LEGAL SIZE STORAGE BOXES
					\$5.22	(6) STAPLE REMOVERS
					\$179.99	TONER
					\$58.89	DVD-R DISC
					\$10.20	GEL PENS
					\$69.93	COFFEE; SWEET-N-LOW; FORKS & OTHER SUPPLIES
					\$115.22	ORGANIZER; BINDERS; PENS & OTHER OFFICE SUPPLIES
					\$217.38	CD/DVD SLEEVES; PACKING TAPE & OTHER OFFICE SUPPLIES
					\$581.30	COPY PAPER; CARTRIDGES; LASER TONER CARTRIDGES & OTHER OFFICE SUPPLIES
					\$17.99	LETTER SIZE FOLDERS
					\$299.99	DESK
					\$299.99	DESK
					\$97.04	CORRECTION TAPE; DRY-ERASE MARKERS & OTHER OFFICE SUPPLIES
					\$214.26	TONER CARTRIDGES; TABS & OTHER OFFICE SUPPLIES
					\$96.98	FILE GUIDE & OTHER OFFICE SUPPLIES
					\$234.00	COPY PAPER; TONER CARTRIDGES; ENVELOPES & OTHER OFFICE SUPPLIES
					\$25.18	BATTERIES
					\$8.80	STORAGE BOXES
					\$47.40	CD/DV CASE (3)
					\$210.17	COPY PAPER; MARKERS; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES
89761-GO		6/4/2015	PEDERNALES ELECTRIC CO.	\$1,101.14	\$37.50	NORTH CRANES MILL RD 4/21/15-5/20/15
					\$37.50	RIVER RD & SATTLER 5/21/15-5/20/15
					\$49.50	125 MABEL JONES RD 4/21/15-5/20/15
					\$554.55	OAK DR & PLATEAU RIDGE 4/21/15-5/20/15

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/15 thru 06/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$57.13	125 MABLE JONES DR-BILLBORAD 4/21/15-5/20/15
					\$37.50	BARN-21600 HWY 46 WEST 4/21/15-5/20/15
					\$48.88	RIVER ROAD-SO REPEATER 4/21/15-5/20/15
					\$278.58	IRRIGATION/CONNCESSION STAND 4/21/15-5/20/15
89762-GO		6/4/2015	PIED PIPER ANIMAL TRAPS	\$430.57	\$430.57	#164 ANIMAL CONTROL POLES;SNAKE CHARMER;SHIPPING
89763-GO		6/4/2015	PRESTO PRINTING	\$158.96	\$52.98	1000 THEROGRAPHIC BUSINESS CARDS/RANKIN/BROWN
					\$77.63	1000 THERMOGRAPHIC BUSINESS CARDS FOR K. BAMMERT; 1000 THERMOGRAPHIC BUSINESS CARDS FOR TOM SPRY; 1000 THERMOGRAPHIC BUSINESS CARDS FOR ZACHARY BRAUN; 1000 THERMOGRAPHIC BUSINESS CARDS FOR MELVIN LINDIG; 1000 THERMOGRAPHIC BUSINESS CARDS FOR STEVE MCKIN; 1000 THERMOGRAPHIC BUSINESS CARDS FOR KIMBERLY GLOVER; SHIPPING
					\$28.35	1000 THERMOGRAPHIC BUSINESS CARDS FOR JANELLE CHAPMAN; 1000 THERMOGRAPHIC BUSINESS CARDS FOR MICHELLE REYES; SHIPPING
89764-GO		6/4/2015	PRO-TECH	\$85.00	\$85.00	JP#1 REMOVAL OF OLD TINT AND INSTALLATION OF NEW TINT
89765-GO		6/4/2015	PROFESSIONAL MEDICAL	\$300.00	\$300.00	RESPIRONICS EVERFLO CONCENTRATOR SERIAL #0633765 HRS 2157
89766-GO		6/4/2015	RDO TRUST 80-5800	\$1,400.02	\$1,400.02	UNIT 417 / 2015 JD JDLINK SOFTWARE - CAT MODEL 272D XHP SKID STEER
89767-GO		6/4/2015	REAGAN BURRUS PLLC	\$1,837.00	\$1,337.00	STEWART L SHERROD
					\$500.00	LADANA RENE FONTENOT

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/15 thru 06/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89768-GO		6/4/2015	REBECCA CAROLINE MOORE	\$987.00	\$987.00	CHILDREN/J.B. ETA L
89769-GO		6/4/2015	ROY RENTALS	\$85.00	\$85.00	2003CR2001/SONIA LOPEZ TOBAR/RESTITUTION
89770-GO		6/4/2015	SAC N PAC	\$14.13	\$14.13	2007CR1315/ISABEL MEDELLIN JR./RESTITUTION
89771-GO		6/4/2015	SAN LUIS RESORT	\$586.50	\$293.25	HOTEL ACCOMMODATIONS: REGINA ULLRICH - CONF
					\$293.25	HOTEL ACCOMMODATIONS: DOUG PHILLIPS - CONF
89772-GO		6/4/2015	SANTEX TRUCK CENTER LTD	\$170.19	\$170.19	UNIT 648 / PARKING BRAKE VALVE
89773-GO		6/4/2015	SCHOON LAW FIRM PC	\$600.00	\$300.00	JANICE WALTERS
					\$300.00	JORDAN McNEW
89774-GO		6/4/2015	SCOTT-MERRIMAN INC	\$1,326.00	\$1,250.00	JURY SUMMONS COUNTY COURT AT LAW; SHIPPING
					\$76.00	REPLACE PAD AND NAME ON 2 USED DATERS; SHIPPING
89775-GO		6/4/2015	SHELLY HELMKE	\$223.33	\$223.33	REIMB:MILEAGE TEEX 5/19/15-5/22/15
89776-GO		6/4/2015	SHI GOVERNMENT SOLUTION	\$321.60	\$321.60	C5E-01145 MICROSOFT VISUAL STUDIO PROFESSIONAL 2013 1 LICENSE USER
89777-GO		6/4/2015	SIGMA SURVEILLANCE	\$25.00	\$25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS AND SUPERVISION (MONTHLY BILLING)
89778-GO		6/4/2015	SILSBEE FORD, INC.	\$31,915.15	\$31,915.15	2015 FORD F150 SUPER CREW / 1FTFW1EF4FKD31124
89779-GO		6/4/2015	SOUTHERN COMPUTER WAREHOUSE	\$351.06	\$351.06	HP M602 110V FUSER ASSEMBLY NEW BULK
89780-GO		6/4/2015	SPECIALIZED PARTS	\$1,312.20	\$5.46	PARTS ROOM / OIL FILTERS
					\$138.16	HD FUEL SPIN-ON (DIESEL)
					\$82.09	UNIT 2365 / BATTERY

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THE SOFTWARE GROUP, INC.

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$48.30	UNIT 2365 / BATTERIES
					\$35.33	UNIT 648 / VALVE
					\$130.39	UNIT 6710 / BATTERY & BATTERY FEE
					\$17.14	UNIT 110 / OIL SEAL
					\$11.54	UNIT 1104 / PIN BOOT
					\$339.18	(2) MARINE BATTERIES
					\$18.09	PARTS ROOM SUPPLIES
					\$486.52	UNIT 318 / A/C RECEIVER DRIER & AC COMPRESSOR
89781-GO		6/4/2015	STAR AWARDS	\$7.00	\$7.00	NAMETAG - P RODRIGUEZ
89782-GO		6/4/2015	STEVEN R. HARKINS	\$57.00	\$57.00	2013CR0424/GEORGE LOUIE RAMOS/OVERPAYMENT OF COURT FEES
89783-GO		6/4/2015	SYSCO CENTRAL TEXAS, INC	\$3,286.72	\$1,536.48	FOOD COMMODITIES
					\$1,003.61	FOOD COMMODITIES
					\$746.63	FOOD COMMODITIES
89784-GO		6/4/2015	TAB PRODUCTS CO LLC	\$1,517.20	\$1,517.20	MANILA CASE-BINDERS: ROUNDED CORNERS-18PT-1/2 CUT TOP TAB IN THE LEFT POSITION - FULL CUT SINGLE PLY SIDE TAB ON THE FRONT PANEL ON THE SAME SIDE AS THE 1/2 CUT TO TAB (LEFT SIDE OF THE FOLDER) THE EAR FLAP WITH 2K FASTENER IN THE ALTERNATING POSITIONS (LEFT & RIGHT) PRINTING ON THE FRONT PRONG PANEL WILL READ: THESE ARE ORIGINAL COURT PAPERS, THEY MUST NOT BE REMOVED FROM THIS FOLDER OR TAKEN FROM THIS OFFICE; GREEN CASE-BINDERS: ROUNDED CORNERS-18PT-1/2 CUT TOP TAB IN THE LEFT POSITION - FULL CUT SINGLE PLY SIDE TAB ON THE FRONT PANEL ON THE SAME SIDE AS THE 1/2 CUT TO TAB (LEFT SIDE OF THE FOLDER) THE EAR FLAP WITH 2K FASTENER IN THE ALTERNATING

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 06/01/15 thru 06/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						POSITIONS (LEFT & RIGHT) PRINTING ON THE FRONT PRONG PANEL WILL READ: THESE ARE ORIGINAL COURT PAPERS, THEY MUST NOT BE REMOVED FROM THIS FOLDER OR TAKEN FROM THIS OFFICE
89785-GO		6/4/2015	TAPCO/TRAFFIC & PARKING CONT	\$1,795.53	\$1,795.53	052-00178 9"X50 YARDS HIP WHITE; 052-TPM512 12"X100 YARDS TRANSFER TAPE
89786-GO		6/4/2015	TEXAS DEPARTMENT OF	\$225.20	\$60.00 \$91.67 \$54.10 \$19.43	2014CR0191/JOHN EMIL WINTERS/RESTITUTION CCAL #1/#2 5/18/15-5/22/15/SEE ATTACHED LIST/RESTITUTIONS 2013CR1476/TERRY RICHARD ELLIS/RESTITUTION 2014CR0260/CRYSTAL HESS/RESTITUTION
89787-GO		6/4/2015	TEXAS DEPARTMENT OF PUBLIC	\$60.29	\$60.29	CCAL#1/#2 5/18/15-5/22/15/SEE ATTACHED LIST/RESTITUTIONS
89788-GO		6/4/2015	TEXAS MARKING PRODUCTS LTD	\$32.60	\$32.60	NOTARY COMMISSION STAMP FOR BRIANNA FOYTIK, TERM OF OFFICE: 04/29/2015-04/29/2019; NOTARY COMMISSION STAMP FOR MELISSA R PELATA, TERM OF OFFICE 05/07/2015-05/07/2019; SHIPPING
89789-GO		6/4/2015	THOMAS C VAUGHN	\$250.00	\$250.00	FELIX VEGA
89790-GO		6/4/2015	THOMAS PRINTWORKS	\$95.30	\$95.30	#20 BOND PAPER 24X150; SHIPPING
89791-GO		6/4/2015	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 MONTHLY RATE INCLUDE 10,000 COPIES PER MONTH, OVERAGES AT .004 PER COPY
89792-GO		6/4/2015	USI EDUCATION AND GOVERNMENT	\$28.90	\$28.90	0182 OPTI CLEAR LAMINATING LETTER POUCHES 9X11-1/2 5MIL GLOSS 100 PER BOX; SHIPPING

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89793-GO		6/4/2015	WASTE MANAGEMENT INC.	\$878.70	\$217.99 \$312.16 \$348.55	415-0000035-1015-3/MAY 1 - MAY 15, 2015 SAN-0181840-0007-5 JUNE SERVICES SAN-0197479-0007-4/JUNE 2015 SERVICE
89794-GO		6/4/2015	WAYNE TED WOOD	\$600.00	\$600.00	CHRISTOPHER NUNNELEE
89795-GO		6/4/2015	WEST GROUP	\$9.25	\$9.25	LIBRARY PLAN CHARGES ACCT# 1000645294
89796-GO	HC	6/2/2015	COMAL COUNTY TAX ASSESSOR/CO	\$33.50	\$33.50	UNIT 1511 / SO / UNIT 1514 / SO
89797-GO	HC	6/3/2015	COMAL COUNTY TAX ASSESSOR/CO	\$15.00	\$15.00	UNIT 8689 / RD DEPT / UNIT 313 / RD DEPT
89798-GO	HC	6/10/2015	COMAL COUNTY TAX ASSESSOR/CO	\$83.75	\$83.75	UNITS/1505,1506,1507,1509 & 1523/ SHERIFF'S
89799-GO	HC	6/10/2015	COMAL COUNTY TAX ASSESSOR/CO	\$60.00	\$60.00	UNITS/8843,1303,1018,1209,1205/SO/UNIT 1210/ANIMAL CONTROL/UNIT 901/RD
89800-GO	HC	6/10/2015	COMAL COUNTY TAX ASSESSOR/CO	\$15.00	\$15.00	UNIT 8844/FIRE MARSHAL/UNIT 5905/MAINT
89801-GO	HC	6/17/2015	COMAL COUNTY TAX ASSESSOR/CO	\$45.00	\$45.00	UNIT 9805,1019/SO/2230,UNIT 754/JUV/UNIT 1607/ENV HLT/UNIT 3691/RD
89803-GO		6/18/2015	4M YOUTH SERVICES	\$3,118.00	\$80.00 \$3,038.00	JUVENILE MEDICAL / 6633 RESIDENTIAL SERVICES / MAY 2015
89804-GO		6/18/2015	ACE FLOOR SOLUTIONS LLC	\$2,093.20	\$2,093.20	LABOR AND MATERIALS NEEDED FOR REMOVAL AND INSTALLTION OF CARPET IN SERGEANT'S OFFICE AND BONDING OFFICE AT THE COMAL COUNTY SHERIFF'S OFFICE
89805-GO		6/18/2015	AL-TEX TIRE & ROAD SERVICE	\$140.00	\$140.00	ROAD SERVICE/MOUNT/DISMOUNT

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89806-GO		6/18/2015	ALLDATA LLC	\$1,500.00	\$1,500.00	ALLDATA REPAIR-DATA SUBSCRIPTION
89807-GO		6/18/2015	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/THOMAS G. CORNEHLSSEN/RESTITUTION
89808-GO		6/18/2015	AMERICAN TIRE DISTRIBUTORS	\$1,377.00	\$1,377.00	#026767 FIRESTONE TIRE P235/70R16 FRS DESTINATION A/T
89809-GO		6/18/2015	ANDERSON MACHINERY	\$315.08	\$210.11	#05716779 FUEL FILTER; #05751015 LIGHT BULB; #05751030 LIGHT BULB - LEFT REAR; #05751146 LIGHT BULB - LEFT REAR; #05751186 REAR FLASH/BRAKE LIGHT LENS; SHIPPING ESTIMATE \$104.97 UNIT 2271 DIAGNOSTIC AND REPAIR. A/C SYSTEM IS NOT WORKING PROPERLY
89810-GO		6/18/2015	ARROW CHILD & FAMILY MINISTR	\$8,065.27	\$8,065.27	RESIDENTIAL SERVICES
89811-GO		6/18/2015	ASPHALT PATCH ENTERPRISES IN	\$1,498.95	\$816.96	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BAG PU @ \$9.24, 60# DELIVERED @ \$10.24/BG, BULK BY TON PU ONLY @ \$118.40 AS \$681.99 CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BAG PU @ \$9.24, 60# DELIVERED @ \$10.24/BG, BULK BY TON PU ONLY @ \$118.40 AS
89812-GO		6/18/2015	AT&T	\$8,709.61	\$8,709.61	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT 512A07-01834379
89813-GO		6/18/2015	AT&T MOBILITY	\$82.38	\$37.99	87626070 5/5/15-6/4/15 \$44.39 830767312 5/5/15-6/4/15
89814-GO		6/18/2015	ATANACIO CAMPOS	\$100.00	\$100.00	JUVENILE/T.W.
89815-GO		6/18/2015	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/MELISSA CAMERON/RESTITUTION

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89816-GO		6/18/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$1,028.65	\$1,028.65	#VEVCC005M10 VEHO VCC005 MUVI HD10 MINI CAMCORDER 4GB/REG; #SAMSD32GBA SANDISK 32GB MICRO SDHC CARD w/ADPTR (CLASS 4)/REG
89817-GO		6/18/2015	BANIS TOWING SERVICE	\$27.00	\$27.00	UNIT 63 ROAD DEPT TOW
89818-GO		6/18/2015	BARRY D. MOORE	\$450.00	\$100.00 \$350.00	2015CVB0054 SPECIAL COMMISSIONER'S FEE 2015CVB0056 SPECIAL COMMISSIONER'S FEE
89819-GO		6/18/2015	BARTLETT TREE EXPERTS	\$1,785.00	\$1,785.00	TREE REMOVAL AT THE COMAL COUNTY GOODWIN ANNEX COURTYARD
89820-GO		6/18/2015	BLUEBONNET CHRYSLER DODGE	\$335.00	\$335.00	UNIT 8840 DIAGNOSE AND REPAIR. UNIT HAS LOUD INTERNAL ENGINE NOISE
89821-GO		6/18/2015	BLUEBONNET MOTOR COMPANY	\$5,734.11	\$44.70 \$313.85 \$201.80 \$146.59 \$36.44 \$126.89 \$173.16 \$2,458.98 \$57.68 \$6.70 \$113.81 \$86.68 \$203.03 \$84.97 \$476.59	SENSOR F8IZ-9F836-AAA ACCELERATOR PEDAL AND SENSOR FOR UNIT 334 5C3Z DAMPER;AC3Z END AC3Z ROD AS SWITCH;WIRE 6C2Z SPARE 6W7Z REGULATOR;MOTOR #5W7Z-7000-LRM TRANSMISSION; CORE SENSOR WASHER 138F COVER LAMP;MOLDING CALIPERS/KIT 4C3Z SENSOR #7C3Z-6K775-C COOLER; #W711407-S900 BOLT; #7C3Z-5A231-AC CLAMP; #7C3Z-6L612-B GASKET; #W303659 WASHER

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					\$118.88	PEDAL
					\$72.92	FILTER;PAN ASSY;GASKET
					\$99.00	UNIT 1005 DIAGNOSE AND REPAIR OF RELATED FAULT
					\$31.24	T1808D P/S FI
					\$152.96	DL1Z*7813300 KIT
					\$294.96	BW7Z*19712 CONDEN
					\$178.42	SOCKET;ACCUMU
					\$99.00	UNIT 9362 Vehicle has an intermittent electrical short that requires diagnostic and repair of related fault.
					\$28.12	SOCKET
					\$1,257.47	#8C4Z-6K775-A COOLER; #4C4Z-8A616-DB CLUTCH; #8C4Z-8146-AA SHROUD; #8C4Z-8600-AA FAN; #3913433 FAN DRIVE
					\$173.16	REGULATOR;MOTOR
					(\$73.89)	NOT NEEDED
					(\$30.00)	CORE
					(\$600.00)	CORE RETURNED
					(\$600.00)	CORE
89822-GO		6/18/2015	BORDEN DAIRY	\$1,062.50	\$1,062.50	FOOD COMMODITIES
89823-GO		6/18/2015	BRAUNTEX MATERIALS INC	\$27,312.12	\$21,077.76	479.04 TONS OF ROAD MATERIAL
					\$6,234.36	141.69 TONS ROAD MATERIALS
89824-GO		6/18/2015	BRIAN SCHWARTZ	\$360.00	\$360.00	POWER SOURCE GROUP
89825-GO		6/18/2015	BROOKS STONE RANCH	\$1,451.95	\$398.00	CR2011-376/ELIJAH FRANKLIN HARRELL JR./RESTITUTION
					\$440.60	2012CR1313/DANIEL J LAMMAY/RESTITUTION
					\$613.35	2012CR1313/DANIEL LAMMAY/RESTITUTION

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89826-GO		6/18/2015	BRUCE A WOOD M.D.	\$465.01	\$465.01	MEDICAL JAIL
89827-GO		6/18/2015	BUC-EE'S LTD	\$11,398.38	\$5,301.14 \$6,097.24	APRIL 2015 SALES TAX REBATE MARCH 2015 SALES TAX REBATE
89828-GO		6/18/2015	BULVERDE POLICE DEPARTMENT	\$73.00	\$73.00	2005CR1822/DAVID POGUE/RESTITUTION
89829-GO		6/18/2015	BYRON MUELLER	\$10.58	\$10.58	4/20/15 PICK UP JUV FROM GRANDBURY / LUNCH
89830-GO		6/18/2015	CANYON LAKE ACE HARDWARE	\$8.99	\$8.99	SCRW DECK FLT HD # 8X3
89831-GO		6/18/2015	CASE J DARWIN & ASSOCIATES I	\$963.00	\$963.00	MANDY DICKSON
89832-GO		6/18/2015	CASH IN A FLASH	\$58.00	\$58.00	CR2011-110/PRISCILLA SOTELLO/RESTITUTION
89833-GO		6/18/2015	CATHY C TALCOTT	\$40.19	\$40.19	REIMB/MILEAGE TAX COLLECTOR REGIONAL MEETING
89834-GO		6/18/2015	CENTER POINT ENERGY	\$1,821.40	\$525.38 \$38.60 \$1,257.42	3005 W SAN ANTONIO ST 5/4/15-6/4/15 132 S WATER LN 5/4/15-6/4/15 3005 W SAN ANTONIO ST 5/4/15-6/4/15
89835-GO		6/18/2015	CENTURY ASPHALT LTD	\$2,945.69	\$1,130.00 \$723.20 \$1,092.49	25 TONS OF ROAD MATERIAL 16 TONS OF ROAD MATERIALS 24.17 TONS OF ROAD MATERIAL
89836-GO		6/18/2015	CESAR A. GARCIA	\$4,166.67	\$4,166.67	PSYCHIATRIC SERVICES JUNE 2015
89837-GO		6/18/2015	CHANNING BETE COMPANY INC	\$761.90	\$761.90	93790-PANDEMIC FLU PREPAREDNESS BILINGUAL CENTER; SHIPPING
89838-GO		6/18/2015	CHRISTUS SANTA ROSA HOSPITAL	\$38,055.02	\$38,055.02	MEDICAL JAIL
89839-GO		6/18/2015	CINTAS FIRE PROTECTION	\$1,037.00	\$350.00	SERVICE AND ALARM LABOR CHARGE

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THE SOFTWARE GROUP, INC.

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$687.00	JP#3 HORN AND STROBE TESTING
89840-GO		6/18/2015	CITY PUBLIC SERVICE	\$416.39	\$204.03	300-2961-037/UTILITIES/30450 COUGAR BEND
					\$212.36	300-0443-693/UTILITIES/2350 BULVERDE RD
89841-GO		6/18/2015	CLIFF MCCORMACK	\$266.00	\$266.00	CHILDREN/J.V. ET AL
89842-GO		6/18/2015	CLOSNER EQUIPMENT CO INC	\$2,415.28	\$2,415.28	#01-14000-001 Bolster A-Frame Assembly; FREIGHT ESTIMATE: DROP SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE NEW BRAUNFELS, TX 78132
89843-GO		6/18/2015	COLORADO MATERIALS LTD	\$2,396.70	\$894.30	16.66 TONS OF ROAD MATERIALS
					\$108.73	24.16 TONS OF ROAD MATERIAL
					\$1,393.67	138.95 TONES OF ROAD MATERIALS
89844-GO		6/18/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	PHYSICIAN SERVICES MAY 2015
89845-GO		6/18/2015	COMAL SUPPLY LLC	\$258.68	\$40.02	5' BAR TIES;WIRE TWISTERS
					\$5.76	MASONARY BIT
					\$4.68	12 ANCHOR BOLTS
					\$26.83	UTILITY KNIFE;RUBBER BOOTS
					\$53.39	METAL CUTTING BLADES;RUBBER BOOTS;PLUMB BOB
					\$83.38	COMBO MASTER LOCKS;LATCHES
					\$5.10	GALV DECK SCREWS;PHILLIPS TIP
					\$39.52	STAPLES
89846-GO		6/18/2015	COMMERCIAL KITCHEN PARTS & S	\$845.25	\$845.25	REMOVAL OF DISHWASHERS AT THE COMAL COUNTY SHERIFF'S OFFICE
89847-GO		6/18/2015	CONCORD IMAGING	\$415.00	\$415.00	MEDICAL JAIL
89848-GO		6/18/2015	COOPER EQUIPMENT COMPANY	\$1,722.57	\$1,506.79	#H1489046 SILENCER; #H396362 CLIP; #H2030447

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					\$215.78	EXHAUST PIPE; #H600009 WIRE; #H869376 SLEEVE; #H1208470 SEAL; ESTIMATE SHIPPING FUEL FILTER;FILTER CART
89849-GO		6/18/2015	COREY CONRADT	\$20.00	\$20.00	SHOT REIMB
89850-GO		6/18/2015	CRIME STOPPERS	\$1,749.29	\$93.29	DA'S 4/1/15-5/15/15/RESTITUTIONS/SEE ATTACHED LIST
					\$358.68	CCAL#1/#2/RESTITUTIONS/SEE ATTACHED LIST
					\$1,297.32	CCAL 6/8/15-6/12/15/SEE ATTACHED LIST
89851-GO		6/18/2015	CULLIGAN OF SEGUIN, INC	\$45.75	\$45.75	ACCT#181139 MAY SERVICES
89852-GO		6/18/2015	CUMMINS SOUTHERN PLAINS LLC	\$1,652.05	\$1,666.26	#4890850 LIFTING BRACKET; #3957649 ELBOW HOSE; #3954324 VALVE COVER; #3913994 SEAL O-RING; #3958414 SEAL O-RING; #3969988 GASKET CONNECTION; #3947530 GASKET INTAKE MANIFOLD COVER; #3963983 SEALING WASHER; #3963988 SEALING WASHER; #3958645 HEAD GASKET; #5266422 EXHAUST MANIFOLD GASKET; #3937142 INJECTOR SEAL; #4890926 SEAL O-RING; #4062328 SEAL O-RING; #3963379 ROCKER LEVER HOUSING GASKET; #3937219 ROCKER LEVER; #5292744 THERMSTAT; #3954829 THERMOSTAT SEAL; #3800984 WATER PUMP; #3906698 WATER PUMP SEAL; #3927063 HEX FLANGE HEAD CAP SCREW; #3949910 GASKET CONNECTION; #3289809 V RIBBED BELT; #3906697 SEAL - RETANGULAR RING; #3906698 SEAL - RETANGULAR RING; SHIPPING ESTIMATE: SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
					\$2.23	WASHER,SEALERS
					(\$16.44)	RETURNED

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89853-GO		6/18/2015	CURTIS BREMER	\$450.00	\$350.00 \$100.00	2015CVB0056 SPECIAL COMMISSIONER'S FEE 2015CVB0054 SPECIAL COMMISSIONER'S FEE
89854-GO		6/18/2015	CYNTHIA JAQUA	\$130.73	\$130.73	REIMB MILEAGE/SOS TEAM REDEVELOPMENT TRAINING
89855-GO		6/18/2015	DALLAS COUNTY TREASURER	\$116.00	\$116.00	TOXICOLOGLY TESTING
89856-GO		6/18/2015	DAVID B. TEMPLIN MD	\$33.27	\$33.27	MEDICAL JAIL
89857-GO		6/18/2015	DAVID COCHRAN	\$87.75	\$87.75	SCRAPPER TO REMOVE KITCHEN FLOOR
89858-GO		6/18/2015	DAVID L. NIGH	\$954.47	\$653.49 \$300.98	GIACOMO SICILIANO JULIO S. GUILLEN
89859-GO		6/18/2015	DAVID M. WAY M.D.	\$136.59	\$136.59	MEDICAL JAIL
89860-GO		6/18/2015	DEAF LINK INC	\$200.00	\$200.00	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT
89861-GO		6/18/2015	DEBORAH LINNARTZ WIGINGTON	\$1,276.00	\$63.00 \$500.00 \$650.00 \$63.00	CHILDREN/B.M. TRISHA MOORHEAD SAVANNA McKEE CHILDREN/O.H. ET AL
89862-GO		6/18/2015	DELL MARKETING LP	\$3,310.33	\$1,150.45 \$2,159.88	LATITUDE 15 5000 SERIES DELL 19 MONITOR - P19145
89863-GO		6/18/2015	DEPARTMENT OF STATE HEALTH S	\$62.00	\$62.00	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE FOR 340 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130, NOTIFICATION #2015001734
89864-GO		6/18/2015	DEPARTMENT OF STATE HEALTH S	\$508.74	\$508.74	REMOTE BIRTH ACCESS/ MAY 2015

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89865-GO		6/18/2015	DISTRICT ATTORNEY	\$99.83	\$41.18	CCAL#1/#2 6/1/15-6/5/15/RESTITUTIONS/SEE ATTACHED LIST
					\$43.65	2012CR1313/DANIEL LAMMAY/RESTITUTION
					\$15.00	2002CR0763/BENJAMIN MCCLURE/RESTITUTION
89866-GO		6/18/2015	DOEPPENSCHMIDT FUNERAL HOME	\$1,060.00	\$530.00	PEDRO ALDERETE
					\$530.00	TOBY BRANSON NASH
89867-GO		6/18/2015	DOW PIPE & FENCE SUPPLY COMP	\$1,034.00	\$1,034.00	50' ROLLS OF 8" 9GAUGE GALVANIZED WIRE MESH FENCE; FREIGHT
89868-GO		6/18/2015	DUFFIN ENGINE SERVICE	\$800.00	\$800.00	UNIT 334 CYLINDER HEAD SERVICE
89869-GO		6/18/2015	EBERHARD LUMBER CO.	\$92.94	\$48.00	300FL 3/4 CHAMFER STRIP
					\$44.94	PACKING TAPE
89870-GO		6/18/2015	ELECTION SYSTEMS & SOFTWARE	\$4,434.00	\$4,434.00	ELECTION SUPPORT 5/9/15
89871-GO		6/18/2015	ELIZABETH MURRAY KOLB	\$150.00	\$150.00	CHILD/E.M.
89872-GO		6/18/2015	ELLEN SALYERS	\$38.00	\$38.00	MAGISTRATE 5/26/15-6/5/15
89873-GO		6/18/2015	ENNIS PAINT INC	\$1,045.66	\$1,045.66	BLACK WATERBORNE PAINT
89874-GO		6/18/2015	FASTENAL COMPANY	\$154.08	\$154.08	NITRILR SZ 9 GLOVES
89875-GO		6/18/2015	FLEETPRIDE INC	\$234.15	\$234.15	#990021 CONTROL PANEL; SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
89876-GO		6/18/2015	FLORIDA DEPARTMENT OF LAW EN	\$900.00	\$900.00	REGISTER: ADAM PASTRANO.LINDA BOWEN/D.A.R.E. OFFICER TRAINING 6/15/15-6/26/15

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89877-GO		6/18/2015	FRANK B. SUHR	\$650.00	\$175.00	SALLY MEGAN DUNGAN
					\$175.00	SALLY MEGAN DUNCAN
					\$300.00	JOSHUA POWELL
89878-GO		6/18/2015	FRANK ONTIVEROS	\$69.64	\$69.64	REIMB:MILEAGE TVC CONFERENCE 5/12/15
89879-GO		6/18/2015	G & K SERVICES	\$2,516.15	\$241.25	UNIFORMS/ROAD DEPT
					\$8.68	UNIFORMS/ANIMAL CONTROL
					\$35.00	UNIFORMS/SHERIFF
					\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
					\$36.93	UNIFORMS/MAINT
					\$52.46	UNIFORMS/RECYCLING
					\$412.57	UNIFORMS/ROAD DEPT
					\$8.68	UNIFORMS/ANIMAL CONTROL
					\$35.00	UNIFORMS/SHERIFF
					\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
					\$40.71	UNIFORMS/MAINT
					\$52.46	UNIFORMS/RECYLCING
					\$419.50	UNIFORMS/ROAD DEPT
					\$8.68	UNIFORMS/ANIMAL CONTROL
					\$35.00	UNIFORMS/SHERIFF
					\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
					\$39.39	UNIFORMS/MAINT
					\$411.84	UNIFORMS/ROAD DEPT
					\$52.46	UNIFORMS/RECYCLING
					\$8.68	UNIFORMS/ANIMAL CONTROL
					\$35.00	UNIFORMS/SHERIFF
					\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
					\$41.63	UNIFORMS/MAINT
					\$54.53	UNIFORMS/RECYCLING
					\$416.82	UNIFORMS/ROAD DEPT
89880-GO		6/18/2015	GARY F CHURAK PC	\$1,300.00	\$650.00	ERIN CRUMPTON

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THE SOFTWARE GROUP, INC.

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					\$650.00	JACOB A. STULTZ
89881-GO		6/18/2015	GLAXOSMITHKLINE LLC	\$586.50	\$586.50	NDC#58160-815-52 TWINRIX HEP A & B PREFILLED SYRINGES WITHOUT NEEDLES 1.0 mL 10/PKG; SAVINGS; FEDERAL EXCISE TAX
89882-GO		6/18/2015	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2001-603/THOMAS CORNEHLSSEN/RESTITUTION
89883-GO		6/18/2015	GRACE CHAVEZ DUNCAN	\$364.50	\$364.50	COURT REPORTER/C2015-0643C
89884-GO		6/18/2015	GRAINGER	\$2,979.03	\$37.40	EAR MUFFS
					\$37.40	EAR MUFFS,OVER THE HEAD
					\$299.00	#9NPN0 Shelf Bin,11-5/8 In. L,4 In. H,Blue Mfg Brand Name: QUANTUM STORAGE SYSTEMS Manufacturer Part No: QSB109BL
					\$144.13	#9CHP9 Shlf Bin,11-5/8 In. L,8-3/8 In. W,4 In H Mfg Brand Name: QUANTUM STORAGE SYSTEMS Manufacturer Part No: QSB107BL
					\$919.51	#9DUX0 Shlf Bin,11-5/8 In. L,4-1/8 In. W,4 In H QUANTUM STORAGE SYSTEMS Manufacturer Part No: QSB101BL; #8PCC8 Shelf Bin Divider,4 1/8,Black,PK50 Mfg Brand Name: QUANTUM STORAGE SYSTEMS Manufacturer Part No: DSB101/103/105; #9CHP9 Shlf Bin,11-5/8 In. L,8-3/8 In. W,4 In H Mfg Brand Name: QUANTUM STORAGE SYSTEMS Manufacturer Part No: QSB107BL; #8C965 Shelf Bin Divider, 11 1/8 W, PK 50 Mfg Brand Name: QUANTUM STORAGE SYSTEMS Manufacturer Part No: DSB109/110/116
					\$162.50	#9WTC4 Shelf Bin Divider,Blk,8 1/8 W,PK50 Mfg Brand Name: QUANTUM STORAGE SYSTEMS Manufacturer Part No: DSB107/108/114
					\$4.06	#9CHP9 Shlf Bin,11-5/8 In. L,8-3/8 In. W,4 In

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						H Mfg Brand Name: QUANTUM STORAGE SYSTEMS Manufacturer Part No: QSB107BL \$5.18 20C855 RAISED INDICATOR LIGHT RED 120V \$858.48 5CHL5 Vertical Cylinder Storage Capacity 9 \$511.37 33HN30-PUMP MOTOR, 2HP WEG; 3EMZ4-CARTRIDGE REGULATOR, FOR ELKAY; 3EMZ4-CARTRIDGE REGULATOR FOR ELKAY
89885-GO		6/18/2015	GRAYSON COUNTY DEPARTMENT	\$36,246.00	\$430.00	JUVENILE MEDICAL / POST ADJUD
					\$35,816.00	RESIDENTIAL SERVICES / MAY 2015
89886-GO		6/18/2015	GREY W BAKER	\$100.00	\$100.00	HAULING FEE/HORSE
89887-GO		6/18/2015	GT DISTRIBUTORS INC.	\$5,980.51	\$524.06	ORION-0730 ORION FLARES 30 MIN NO SPIKE 36/CS; GT-BT-SH SHERIFF LINE TAP 3 MIL 1000'; SAF-65-4 SAFARILAND SINGLE BELT KEEPER .75"; SAF-65-4B SAFARILAND SINGLE KEEPER BRASS SNAP .75"; SHIPPING
					\$3,272.00	#GLOCK-PG22507 GLOCK-Model 22-GEN IV .40 w. Glock Night Sights
					\$50.00	SAF-65-4 SAFARILAND SINGLE BELT KEEPER .75" PK 4; SAF-65-4 SAFARILAND SINGLE BELT KEEPER .75" PK 4
					\$951.65	#GOW-70C3/L-RP2-LR GOW-Raincoat w/Silver SHERIFF Both Sides W/Snaps For Hood Attachment; #GOW-70C3/L-RP2-XLR GOW-Raincoat w/Silver SHERIFF Both Sides W/Snaps For Hood Attachment; #GOW-70C3/L-RP2-2XL GOW-Raincoat w/Silver SHERIFF Both Sides W/Snaps For Hood Attachment; #GOW-7YH3/L Gerber Rain Cap for Raincoat
					\$12.50	SAF-65-4 SAFARILAND SINGLE BELT KEEPER .75" PK 4

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					\$16.05	#FC-LE127RS-5BX 5
					\$449.10	SW-35010X SMITH & WESSON MODEL 100 HANDCUFFS (NICKEL & BLUE) FINISH NICKEL
					\$437.55	#ELB-K5131-S Elbeco UFX Tactical Polo Black; #ELB-K5131-M Elbeco UFX Tactical Polo Black; #ELB-K5131-L Elbeco UFX Tactical Polo Black; #ELB-K5131-XL Elbeco UFX Tactical Polo Black; #ELB-K5131-4XL Elbeco UFX Tactical Polo Black 4XL; #ELB-K5135-L Elbeco UFX Tactical Polo Red; #ELB-K5138-L Elbeco UFX Tactical Polo Lt Grey; #SRI-EMB-COMAL-SC SRI-Comal Co SO Custom Emb See Note: Add logo w/ 7/16" COMMUNICATIONS just above logo on left chest
					\$267.60	BU-13-3450 BUSHNELL 10 X 50 BINOCULARS; NIK-6087 NIK PUBLIC SAFETY TEST U-METHAMPHETAMINE BOX OF 10
89888-GO		6/18/2015	GUADALUPE CO. JUVENILE	\$15,100.00	\$15,100.00	RESIDENTIAL SERVICES
89889-GO		6/18/2015	GUADALUPE VALLEY TELEPHONE	\$2,610.80	\$219.65	830-885-4307 6/1/15-6/30/15 SO
					\$181.85	830-438-2284 6/1/15-6/30/15 JP#2-CC
					\$874.24	830-438-2266 6/1/15-6/30/15 JP#2
					\$40.15	830-885-4998 6/1/15-6/30/15 TAX OFFICE
					\$4.95	830-964-6103 6/1/15-6/30/15 COUNTY CLERK
					\$255.36	830-964-5820 6/1/15-6/30/15 TAX OFFICE
					\$862.12	830-907-3886 6/1/15-6/30/15 JP#4
					\$46.27	83-964-3781 6/1/15-6/30/15 SO-SUB STATION
					\$126.21	830-964-2281 6/1/15-6/30/15 ADULT PROB
89890-GO		6/18/2015	GULF COAST PAPER COMPANY INC	\$926.30	\$865.65	147GARD- MAXITHINS #4 MAXI PADS 250/CASE; CAM5- MIC QUAT DISINFECTANT CLENER 5GAL; BLJAX- OXYGEN BLEACH AJAX POWDERED CLEANSER
					\$60.65	K5102- SCOTT 1-PLY TOILET TISSUE 80/1210

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89891-GO		6/18/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	SAENZ,BIANCA DANIELLE
89892-GO		6/18/2015	HAZEL B WRIGHT RENEAU	\$455.00	\$455.00	CHILDREN/J.S. ET AL
89893-GO		6/18/2015	HAZEL BROWN WRIGHT RENEAU	\$175.00	\$175.00	CHILDREN/T.L. ET AL
89894-GO		6/18/2015	HENNE HARDWARE	\$11.94	\$11.94	FILTERS
89895-GO		6/18/2015	HERALD ZEITUNG	\$2,265.26	\$17.31	AD FOR AUCTION 5/1/15
					\$2.00	ONLINE AD FOR AUCTION 5/1/15
					\$141.33	NOTICE OF A BOUNDARY CHANGE IN COMAL COUNTY ELECTION PRECINCT NO. 205 TO BE PLACED IN THE NB HERALD ON FRIDAY MAY 1, 2015 FOR THREE CONSECUTIVE FRIDAYS; NOTICE OF A BOUNDARY CHANGE IN COMAL COUNTY ELECTION PRECINCT NO. 404 TO BE PLACED IN THE NB HERALD ON FRIDAY MAY 1, 2015 FOR THREE CONSECUTIVE FRIDAYS
					\$6.00	NOTICE OF A BOUNDARY CHANGE IN COMAL COUNTY ELECTION PRECINCT NO. 205 TO BE PLACED IN THE NB HERALD ON FRIDAY MAY
					\$25.00	AFFIDAVIT FEE /13895
					\$25.00	AFFIDAVIT FEE/13896
					\$25.00	AFFIDAVIT FEE/13897
					\$173.97	BOUNDRY CHANGE PCT 404 5/1;5/8;5/15/15
					\$6.00	ONLINE BOUNDRY CHANGE 5/1;5/8;5/15/15
					\$109.01	EMPLOYMENT AD/GIS ANAYLST 5/3/15
					\$5.00	ONLINE EMPLOYMENT AD/GIS ANAYLST 5/3/15
					\$83.36	EMPLOYMENT AD/CLERK II 5/3/15
					\$5.00	ONLINE EMPLOYMENT AD/CLERK II 5/3/15
					\$97.64	EMPLOYMENT AD/ROAD OPERATOR 5/3/15
					\$10.00	ONLINE EMPLOYMENT AD/ROAD OPERATOR 5/3;5/6/15
					\$130.24	EMPLOYMENT AD/ROAD OPERATOR 5/6/15

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					\$38.25	EMPLOYMENT AD/GIS ANALYST/NBS 5/6/15
					\$29.25	EMPLOYMENT AD/CLERK II/NBS 5/6/15
					\$47.25	EMPLOYMENT AD/DIRECTOR OF HE/NBS 5/6/15
					\$51.75	EMPLOYMENT AD/ROAD OPERATOR/NBS 5/6/15
					\$294.98	EMPLOYMENT AD/ROAD OPERATOR 5/10;5/17/15
					\$15.00	ONLINE EMPLOYMENT AD/ROAD OPERATOR 5/10;5/13;5/17/15
					\$134.66	EMPLOYMENT AD/FIRE MARSHALL 5/10/15
					\$5.00	ONLINE EMPLOYMENT AD/FIRE MARSHALL 5/10/15
					\$97.64	EMPLOYMENT AD/ROAD OPERATOR 5/13/15
					\$51.75	EMPLOYMENT AD/ROAD OPERATOR/NBS 5/13/15
					\$47.25	EMPLOYMENT AD/FIRE MARSHALL/NBS 5/13/15
					\$109.01	EMPLOYMENT AD/SEASONAL ROAD HAND 5/17/15
					\$5.00	ONLINE AD/SEASONAL ROAD HAND
					\$72.17	EMPLOYMENT AD/SEASONAL ROAD HAND 5/20/15
					\$5.00	ONLINE EMPLOYMENT AD/SEASONAL ROAD HAND 5/20/2015
					\$51.75	EMPLOYMENT AD/ROAD OPERATOR/NBS 5/20/15
					\$38.25	EMPLOYMENT AD/SEASONAL ROAD HAND/NBS 5/20/15
					\$102.60	EMPLOYMENT AD/FIRE MARSHALL 5/24/15
					\$10.00	ONLINE AD/FIRE MARSHALL 5/24;5/27/15
					\$67.92	EMPLOYMENT AD/FIRE MARSHALL 5/27/15
					\$62.92	BID 2015-155 5/27/15
					\$25.00	AFFIDAVIT FEE/BID 2015-155
					\$5.00	ONLINE AFFIDAVIT FEE/BID 2015-155 5/27/15
					\$36.00	EMPLOYMENT AD/FIRE MARSHALL/NBS 5/27/15
89896-GO		6/18/2015	HIGH SIERRA TOILET CO INC	\$149.00	\$74.00	CONST UNIT/MYSTIC BOAT SHORES RAMP
					\$75.00	CONST UNIT/1001 KOHLENBURG
89897-GO		6/18/2015	HILL COUNTRY CLEANERS	\$58.86	\$58.86	2002CR0763/BENJAMIN MCCLURE/RESTITUTION
89898-GO		6/18/2015	HILL COUNTRY CUSTOMS INC	\$125.00	\$125.00	UNIT 9785 / TOWING CHARGES

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89899-GO		6/18/2015	HOLIDAY CHEVROLET	\$334,698.00	\$47,814.00	2015 Chevrolet Tahoe 2WD 9C1 with EcoTec3 5.3-liter, Direct-Injection V8, 355 hp/383; PAR 46 Whelen LED 8 Degree Spotlight Replacement; GI-39937 "Go Industries Law Enforcement Brush Guard w/Poly Coating-; 1X13UFZ RED/BLUE WHELEN INNER EDGE TAHOE, EIGHT 6 LED LAMPS (LIN6), UPPER FRONT UNIT, TWO PIECE FRONT WINDSHIELD; TAD8RB WHELEN TAD8RB EIGHT LAMP TIR3 SUPER LED TRAFFIC ADVISER WITH TWO END FLASHING LEDS RED/BLUE; SSFPOS16 TAILLIGHT FLASHER/TAILLIGHT MOUNT; VTX609 WHELAN VERTEX LED LIGHT (BLUE)/HEDLAMP MOUNT; VTX609C WHELAN VERTEX LED LIGHT (RED)/HEADLAMP MOUNT; DP4RBB & DBKT3 WHELAN DOMINATOR 4 RED/BLUE/REAR SIDE WINDOW MOUNT; D2RB & DBKT4 WHELEN DOMINATOR 2 RED/BLUE - LOWER REAR WINDOW MOUNT; LINZ6J WHELEN LED LIGHTS MOUNTED BEHIND GRIL - SPLIT HEAD RED/BLUE & BRACKETS BEHIND; LINZ6LP WHELAN LINZ 6 LED LIGHTS FOR REAR LICENSE PLATE WITH BRACKET 1 RED/1BLUE SET/REAR LP MOUNT; SA315P WHELAN 100 WATT SPEAKER/UNER HOOD MOUNT; SAK24 WHELAN L SPEAKER BRACKET/UNDER HOOD MOUNT; CCSRN3 WHELEN CENCOM SAPPHIRE SIREN SYSTEM -CONSOLE MOUNT; GK10342UHK SETINA DUAL WEAPON LOCK, T-RAIL WITH TIMER AND KEY (PARTITION MOUNT); C-LP-3 JOTTO (3) 12 V POWER OUTLETS/MOUNTED ON RIGHT SIDE OF CONSOLE WITH SEPERATE FUSES; APX7500 POLICE RADIO MOUNT ONLY; WATCHGUARD 4 RE DIGITAL CAMERA SYSTEM WITHOUT WIRELESS KIT (2 CAMERAS) INTERIOR MOUNT; WATCHGUARD 4 RE

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THE SOFTWARE GROUP, INC.

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						VEHICLE WIRELESS DOWNLOAD KIT/INTERIOR MOUNT; SL22052 STREAMLIGHT CABLE/CONSOLE MOUNT SLEEVE; SL22051 STREAMLIGHT SL20 CHARGER POWER CORD; WIRING HARNESS AND POWER DISTRIBUTION BLOCK/INTERIOR MOUNT WITH BATTERY MANAGEMENT SYSTEM; 7160-0434 GAMBER JOHNSON CONSOLE W/REST AND CUP HOLDER/INTERIOR MOUNT; PL0355TAH10SCA SETINA 10VS RECESSED PANEL COATED POLY PARTITION WITH CENTER SLIDER FOR 2015 TAHOE W/ CAGE EXTENSION IF REQUIRED; PGS5705T07 PROGUARD CHARCOAL GRAY ABS STANDARD TRANSPORT SEAT (STRAIGHT BACK) WITH 7 GA STEEL SCREEN; PG-WBP57T15 SET POLYCARBONATE BACK SIDE WINDOW BARRIERS; PG-DP57T15 SET SIDE DOOR POLYMER GUARDS; AC-200-0808-05 STALKER DUAL SL RADAR; WH-M4J/M4CT15B WHELEN M4 LED LIGHT RED/BLUE & ONE PAIR OF FOG LIGHT MOUNTING BRACKETS FOR M4 LIGHTING; RAM-VB-193-SW1 RAM MOUNT LAPTOP MOUNT FOR 2015 CHEVROLET TAHOE 9C1; GRAPHICS WHITE REFLECTIVE CHEVRONS FOR REAR OF TAHOE; GJ-7140-0306 GAMBER JOHNSON FACEPLATE FOR A WHELEN CENCOM PART#7140-0306; GJ 3130-0155 GAMBER JOHNS 3" FILLER PANEL FOR EPIC CONSOLE BOX PART # 3130-0155; WG-WAG204-002 WATCHGUARD RADAR INTERFACE CABLE FOR STALKER RADAR PART #WGA204-002; TINT; WH-3SRCCDCR WHELEN CABIN DOME LIGHT; WH-LINZ6 WHELEN LINZ6J LED LIGHTS MOUNTED (2) PER SIDE ON RUNNING BOARDS - SPLIT HEAD RED/BLUE; WH-LINZ6 WHELEN LINZ6J LED LIGHTS MOUNTED (1) PER SIDE ON BRUSH GUARDS-SPLIT HEAD RED/BLUE WITH BRACKETS; INSTALLATION

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						COSTS; DELIVERY COST/FEES
				\$47,814.00		2015 Chevrolet Tahoe 2WD 9C1 with EcoTec3 5.3-liter, Direct-Injection V8, 355 hp/383; PAR 46 Whelen LED 8 Degree Spotlight Replacement; GI-39937 "Go Industries Law Enforcement Brush Guard w/Poly Coating-; 1X13UFZ RED/BLUE WHELEN INNER EDGE TAHOE, EIGHT 6 LED LAMPS (LIN6), UPPER FRONT UNIT, TWO PIECE FRONT WINDSHIELD; TAD8RB WHELEN TAD8RB EIGHT LAMP TIR3 SUPER LED TRAFFIC ADVISER WITH TWO END FLASHING LEDS RED/BLUE; SSFPOS16 TAILLIGHT FLASHER/TAILLIGHT MOUNT; VTX609 WHELAN VERTEX LED LIGHT (BLUE)/HEDLAMP MOUNT; VTX609C WHELAN VERTEX LED LIGHT (RED)/HEADLAMP MOUNT; DP4RBB & DBKT3 WHELAN DOMINATOR 4 RED/BLUE/REAR SIDE WINDOW MOUNT; D2RB & DBKT4 WHELEN DOMINATOR 2 RED/BLUE - LOWER REAR WINDOW MOUNT; LINZ6J WHELEN LED LIGHTS MOUNTED BEHIND GRIL - SPLIT HEAD RED/BLUE & BRACKETS BEHIND; LINZ6LP WHELAN LINZ 6 LED LIGHTS FOR REAR LICENSE PLATE WITH BRACKET 1 RED/1BLUE SET/REAR LP MOUNT; SA315P WHELAN 100 WATT SPEAKER/UNDER HOOD MOUNT; SAK24 WHELAN L SPEAKER BRACKET/UNDER HOOD MOUNT; CCSRN3 WHELEN CENCOM SAPPHIRE SIREN SYSTEM -CONSOLE MOUNT; GK10342UHK SETINA DUAL WEAPON LOCK, T-RAIL WITH TIMER AND KEY (PARTITION MOUNT); C-LP-3 JOTTO (3) 12 V POWER OUTLETS/MOUNTED ON RIGHT SIDE OF CONSOLE WITH SEPERATE FUSES; APX7500 POLICE RADIO MOUNT ONLY; WATCHGUARD 4 RE DIGITAL CAMERA SYSTEM WITHOUT WIRELESS KIT (2 CAMERAS) INTERIOR MOUNT; WATCHGUARD 4 RE

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						COSTS; DELIVERY COST/FEES
				\$47,814.00		2015 Chevrolet Tahoe 2WD 9C1 with EcoTec3 5.3-liter, Direct-Injection V8, 355 hp/383; PAR 46 Whelen LED 8 Degree Spotlight Replacement; GI-39937 "Go Industries Law Enforcement Brush Guard w/Poly Coating-; 1X13UFZ RED/BLUE WHELEN INNER EDGE TAHOE, EIGHT 6 LED LAMPS (LIN6), UPPER FRONT UNIT, TWO PIECE FRONT WINDSHIELD; TAD8RB WHELEN TAD8RB EIGHT LAMP TIR3 SUPER LED TRAFFIC ADVISER WITH TWO END FLASHING LEDS RED/BLUE; SSFPOS16 TAILLIGHT FLASHER/TAILLIGHT MOUNT; VTX609 WHELAN VERTEX LED LIGHT (BLUE)/HEDLAMP MOUNT; VTX609C WHELAN VERTEX LED LIGHT (RED)/HEADLAMP MOUNT; DP4RBB & DBKT3 WHELAN DOMINATOR 4 RED/BLUE/REAR SIDE WINDOW MOUNT; D2RB & DBKT4 WHELEN DOMINATOR 2 RED/BLUE - LOWER REAR WINDOW MOUNT; LINZ6J WHELEN LED LIGHTS MOUNTED BEHIND GRIL - SPLIT HEAD RED/BLUE & BRACKETS BEHIND; LINZ6LP WHELAN LINZ 6 LED LIGHTS FOR REAR LICENSE PLATE WITH BRACKET 1 RED/1BLUE SET/REAR LP MOUNT; SA315P WHELAN 100 WATT SPEAKER/UNDER HOOD MOUNT; SAK24 WHELAN L SPEAKER BRACKET/UNDER HOOD MOUNT; CCSRN3 WHELEN CENCOM SAPPHIRE SIREN SYSTEM -CONSOLE MOUNT; GK10342UHK SETINA DUAL WEAPON LOCK, T-RAIL WITH TIMER AND KEY (PARTITION MOUNT); C-LP-3 JOTTO (3) 12 V POWER OUTLETS/MOUNTED ON RIGHT SIDE OF CONSOLE WITH SEPERATE FUSES; APX7500 POLICE RADIO MOUNT ONLY; WATCHGUARD 4 RE DIGITAL CAMERA SYSTEM WITHOUT WIRELESS KIT (2 CAMERAS) INTERIOR MOUNT; WATCHGUARD 4 RE

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						COSTS; DELIVERY COST/FEES
				\$47,814.00		2015 Chevrolet Tahoe 2WD 9C1 with EcoTec3 5.3-liter, Direct-Injection V8, 355 hp/383; PAR 46 Whelen LED 8 Degree Spotlight Replacement; GI-39937 "Go Industries Law Enforcement Brush Guard w/Poly Coating-; 1X13UFZ RED/BLUE WHELEN INNER EDGE TAHOE, EIGHT 6 LED LAMPS (LIN6), UPPER FRONT UNIT, TWO PIECE FRONT WINDSHIELD; TAD8RB WHELEN TAD8RB EIGHT LAMP TIR3 SUPER LED TRAFFIC ADVISER WITH TWO END FLASHING LEDS RED/BLUE; SSFPOS16 TAILLIGHT FLASHER/TAILLIGHT MOUNT; VTX609 WHELAN VERTEX LED LIGHT (BLUE)/HEDLAMP MOUNT; VTX609C WHELAN VERTEX LED LIGHT (RED)/HEADLAMP MOUNT; DP4RBB & DBKT3 WHELAN DOMINATOR 4 RED/BLUE/REAR SIDE WINDOW MOUNT; D2RB & DBKT4 WHELEN DOMINATOR 2 RED/BLUE - LOWER REAR WINDOW MOUNT; LINZ6J WHELEN LED LIGHTS MOUNTED BEHIND GRIL - SPLIT HEAD RED/BLUE & BRACKETS BEHIND; LINZ6LP WHELAN LINZ 6 LED LIGHTS FOR REAR LICENSE PLATE WITH BRACKET 1 RED/1BLUE SET/REAR LP MOUNT; SA315P WHELAN 100 WATT SPEAKER/UNDER HOOD MOUNT; SAK24 WHELAN L SPEAKER BRACKET/UNDER HOOD MOUNT; CCSRN3 WHELEN CENCOM SAPPHIRE SIREN SYSTEM -CONSOLE MOUNT; GK10342UHK SETINA DUAL WEAPON LOCK, T-RAIL WITH TIMER AND KEY (PARTITION MOUNT); C-LP-3 JOTTO (3) 12 V POWER OUTLETS/MOUNTED ON RIGHT SIDE OF CONSOLE WITH SEPERATE FUSES; APX7500 POLICE RADIO MOUNT ONLY; WATCHGUARD 4 RE DIGITAL CAMERA SYSTEM WITHOUT WIRELESS KIT (2 CAMERAS) INTERIOR MOUNT; WATCHGUARD 4 RE

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						COSTS; DELIVERY COST/FEES
				\$47,814.00		2015 Chevrolet Tahoe 2WD 9C1 with EcoTec3 5.3-liter, Direct-Injection V8, 355 hp/383; PAR 46 Whelen LED 8 Degree Spotlight Replacement; GI-39937 "Go Industries Law Enforcement Brush Guard w/Poly Coating-; 1X13UFZ RED/BLUE WHELEN INNER EDGE TAHOE, EIGHT 6 LED LAMPS (LIN6), UPPER FRONT UNIT, TWO PIECE FRONT WINDSHIELD; TAD8RB WHELEN TAD8RB EIGHT LAMP TIR3 SUPER LED TRAFFIC ADVISER WITH TWO END FLASHING LEDS RED/BLUE; SSFPOS16 TAILLIGHT FLASHER/TAILLIGHT MOUNT; VTX609 WHELAN VERTEX LED LIGHT (BLUE)/HEDLAMP MOUNT; VTX609C WHELAN VERTEX LED LIGHT (RED)/HEADLAMP MOUNT; DP4RBB & DBKT3 WHELAN DOMINATOR 4 RED/BLUE/REAR SIDE WINDOW MOUNT; D2RB & DBKT4 WHELEN DOMINATOR 2 RED/BLUE - LOWER REAR WINDOW MOUNT; LINZ6J WHELEN LED LIGHTS MOUNTED BEHIND GRIL - SPLIT HEAD RED/BLUE & BRACKETS BEHIND; LINZ6LP WHELAN LINZ 6 LED LIGHTS FOR REAR LICENSE PLATE WITH BRACKET 1 RED/1BLUE SET/REAR LP MOUNT; SA315P WHELAN 100 WATT SPEAKER/UNDER HOOD MOUNT; SAK24 WHELAN L SPEAKER BRACKET/UNDER HOOD MOUNT; CCSRN3 WHELEN CENCOM SAPPHIRE SIREN SYSTEM -CONSOLE MOUNT; GK10342UHK SETINA DUAL WEAPON LOCK, T-RAIL WITH TIMER AND KEY (PARTITION MOUNT); C-LP-3 JOTTO (3) 12 V POWER OUTLETS/MOUNTED ON RIGHT SIDE OF CONSOLE WITH SEPERATE FUSES; APX7500 POLICE RADIO MOUNT ONLY; WATCHGUARD 4 RE DIGITAL CAMERA SYSTEM WITHOUT WIRELESS KIT (2 CAMERAS) INTERIOR MOUNT; WATCHGUARD 4 RE

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						VEHICLE WIRELESS DOWNLOAD KIT/INTERIOR MOUNT; SL22052 STREAMLIGHT CABLE/CONSOLE MOUNT SLEEVE; SL22051 STREAMLIGHT SL20 CHARGER POWER CORD; WIRING HARNESS AND POWER DISTRIBUTION BLOCK/INTERIOR MOUNT WITH BATTERY MANAGEMENT SYSTEM; 7160-0434 GAMBER JOHNSON CONSOLE W/REST AND CUP HOLDER/INTERIOR MOUNT; PL0355TAH10SCA SETINA 10VS RECESSED PANEL COATED POLY PARTITION WITH CENTER SLIDER FOR 2015 TAHOE W/ CAGE EXTENSION IF REQUIRED; PGS5705T07 PROGUARD CHARCOAL GRAY ABS STANDARD TRANSPORT SEAT (STRAIGHT BACK) WITH 7 GA STEEL SCREEN; PG-WBP57T15 SET POLYCARBONATE BACK SIDE WINDOW BARRIERS; PG-DP57T15 SET SIDE DOOR POLYMER GUARDS; AC-200-0808-05 STALKER DUAL SL RADAR; WH-M4J/M4CT15B WHELEN M4 LED LIGHT RED/BLUE & ONE PAIR OF FOG LIGHT MOUNTING BRACKETS FOR M4 LIGHTING; RAM-VB-193-SW1 RAM MOUNT LAPTOP MOUNT FOR 2015 CHEVROLET TAHOE 9C1; GRAPHICS WHITE REFLECTIVE CHEVRONS FOR REAR OF TAHOE; GJ-7140-0306 GAMBER JOHNSON FACEPLATE FOR A WHELEN CENCOM PART#7140-0306; GJ 3130-0155 GAMBER JOHNS 3" FILLER PANEL FOR EPIC CONSOLE BOX PART # 3130-0155; WG-WAG204-002 WATCHGUARD RADAR INTERFACE CABLE FOR STALKER RADAR PART #WGA204-002; TINT; WH-3SRCCDCR WHELEN CABIN DOME LIGHT; WH-LINZ6 WHELEN LINZ6J LED LIGHTS MOUNTED (2) PER SIDE ON RUNNING BOARDS - SPLIT HEAD RED/BLUE; WH-LINZ6 WHELEN LINZ6J LED LIGHTS MOUNTED (1) PER SIDE ON BRUSH GUARDS-SPLIT HEAD RED/BLUE WITH BRACKETS; INSTALLATION

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						COSTS; DELIVERY COST/FEES
89900-GO		6/18/2015	HOLT CAT	\$567.20	\$567.20	AIR FILTERS/BREATHERS
89901-GO		6/18/2015	HOME DEPOT CREDIT SERVICES	\$311.56	\$69.14	4X8 PT RTD SHEATHING PLY
					\$151.69	CONDUIT,CLAMPS,SET SCREW CONNECT
					\$90.73	DUPLEX OUTLETS;WALL PLATES
89902-GO		6/18/2015	HOME DEPOT CREDIT SERVICES	\$2,739.74	\$112.85	HAND SOCKET;PLEAT FILLER
					\$104.65	SUPPLIES AND MATERIALS FOR CABINETRY IN NEW PUBLIC HEALTH CLINCIS AT GOODWIN
					\$192.21	ODOBAN EUCALYPTUS GAL; CLR GALLON/HOST; AJAK TRIPLE ACTION ORANGE; CLR CLEANER; ZEP CALCIUM LIME RUST REMOVER; SECURE LONG UTILITY HOOK; GE SILICONE SUPREME K&B CLEAR
					\$155.83	AIR FILTERS;SAFETY SHIELD;MINI BLINDS
					\$4.54	PLASTIC ANC W/O SCW SRL WHT
					\$273.72	PAINT BUCKETS;2-WAY RADIO;YARD SPRAY;MISC SUPPLIES
					\$36.97	COMBINATION SAW BLADE
					\$200.88	HAND DRILL;BIT DRIVER
					\$108.95	MISC SUPPLIES/REPAIRS/ANNEX/JP2/JP3
					\$153.60	MATERIALS FOR ATTORNEYS AT TAX OFFICE
					\$23.88	16OZ GAPS & CRACKS GREAT STUFF
					\$146.27	TOOL CHEST;DRAWER LINER
					\$33.40	QUIKRETE 60LB
					\$27.55	GOODWIN ROOF SEALER
					\$165.44	GOODWIN/LANDA/JP/REPAIR SUPPLIES
					\$999.00	933063 HONDA GX390 4200-PSI 4-GPM GAS PRESSURE WASHER.
89903-GO		6/18/2015	HOTSY/CARLSON EQUIPMENT CO	\$4,688.90	\$4,688.90	#2-3017 REGULATOR; #87164220 AIR VALVE; #87121360 FLOW METER; #87164260 SOLENOID;

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						#87189220 ANTHROCITE; #87189200 SAND; #87189210 GRAVEL; LABOR TO OVER HAUL THE SYSTEM AND REPLACE MEDIA; SHIPPING
89904-GO		6/18/2015	INFORMATION MANAGEMENT SOLUT	\$806.88	\$806.88	PROCESSING OF 2ND NOTICES
89905-GO		6/18/2015	INGRAM READYMIX INC	\$1,903.50	\$1,312.00 \$591.50	CONCRETE FLOWABLE FILL CONCRETE 3000 PSI
89906-GO		6/18/2015	INMATE SERVICES CORP.	\$1,484.00	\$484.00 \$1,000.00	INMATE TRANSPORTATION-RONNIE CLOUGH INMATE TRANSPORTATION-CASEY LOWE
89907-GO		6/18/2015	INPATIENT MEDICINE PHYSICIAN	\$425.79	\$425.79	MEDICAL JAIL
89908-GO		6/18/2015	INSCO DISTRIBUTING, INC.	\$317.50	\$34.37 \$174.26 \$108.87	USA2235 40/5MFW DL RMC MOTOR;CAP RD MT USA2229 80MFD;40 AMP C25BNB
89909-GO		6/18/2015	INTERSTATE TOWING & RECOVERY	\$125.00	\$125.00	UNIT 5700 / TOWING CHARGES
89910-GO		6/18/2015	J AND P MANAGEMENT LLC	\$40.00	\$40.00	NON-DOT DRUG SCREENING - JH
89911-GO		6/18/2015	JAMES B PEPLINSKI	\$1,200.00	\$300.00 \$250.00 \$650.00	ANDREA DEIMEL DYLAN DELEON GEORGE ROSAS
89912-GO		6/18/2015	JAMES EDWARD MILLAN	\$350.00	\$350.00	MICHAEL PAUL DAVIS
89913-GO		6/18/2015	JAMES R MATTHEWS	\$550.00	\$300.00 \$250.00	CELESTINO VASQUEZ JEREMY CAZIER
89914-GO		6/18/2015	JANA CLIFT-WILLIAMS PLLC	\$742.00	\$413.00 \$329.00	CHILDREN/S.S. ET AL CHILDREN/J.B. ET AL

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89915-GO		6/18/2015	JC POLLOCK COMPANY INC	\$274.20	\$274.20	LH-274TH JUDICIAL DISTRICT GARY L STEEL DISTRICT JUDGE; ART CHARGE
89916-GO		6/18/2015	JCB OF SOUTH TEXAS	\$64.36	\$64.36	828/00208 O RING 200 L1; 813/50014 BRAKE SEAL I2
89917-GO		6/18/2015	JEFF COLLINS	\$9.95	\$9.95	PAYPAL PAYMENT REIMB
89918-GO		6/18/2015	JENNIFER G. GONZALES	\$650.00	\$133.34 \$133.34 \$133.32 \$250.00	NICHOLAS MOORE NICHOLAS MOORE NICHOLAS MOORE SEAN PALACIOS
89919-GO		6/18/2015	JENNIFER JANIS	\$518.00	\$518.00	CHILDREN/I.H. ET AL
89920-GO		6/18/2015	JEROME B. WHITE	\$250.00	\$250.00	STEVEN RAY ROBERTSON
89921-GO		6/18/2015	JESSE MOSS JR. M.D.	\$704.62	\$704.62	MEDICAL JAIL
89922-GO		6/18/2015	JMA WASTEWATER SERVICES INC	\$195.00	\$195.00	OSSF AEROBIC MAINTENANCE AGREEMENT WITH NO CHLORINE OR LIQUID BLEACH CHLORINATOR FOR THE SYSTEM AT 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
89923-GO		6/18/2015	JOHN F. ESMAN	\$1,100.00	\$150.00 \$150.00 \$250.00 \$300.00 \$250.00	CAMERON WELLBORN CAMERON WELLBORN STEVIN SANCHEZ DALE FARNSWORTH RYAN KINCAID
89924-GO		6/18/2015	JOSEPH E. GARCIA III	\$6,100.00	\$4,200.00 \$300.00	KELLY K. SHEFFIELD WAYLON D KRENECK

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					\$300.00	BILLY S GARCIA
					\$250.00	ABRIGAIL RAMIREZ
					\$250.00	NICOLE M CORONA
					\$250.00	ADRIAN MANCINAS
					\$250.00	RYAN C BURKET
					\$300.00	VICENTE SAENZ
89925-GO		6/18/2015	JP MORGAN CHASE BANK	\$32,569.82	\$32,795.77	PERIOD ENDED 06/05/15 P-CARD CHARGES (\$225.95) PERIOD ENDED 06/05/18 P-CARD CREDITS
89926-GO		6/18/2015	JULISSA MARIE VELA	\$1,900.00	\$100.00	JUVENILE/H.N.
					\$250.00	JUVENILE/G.V.
					\$500.00	GABRIEL REYES
					\$250.00	ROXANN AMARO
					\$250.00	DELTON JACKSON
					\$250.00	JOE AGUINAGA
					\$300.00	JESSICA CLARK
89927-GO		6/18/2015	KAREBOB	\$108.17	\$108.17	2005CR1614/VIRGINIA ALVAREZ/RESTITUTION
89928-GO		6/18/2015	KIMBEL L. BROWN	\$750.00	\$750.00	ALLISON SHAW
89929-GO		6/18/2015	KONECRANES INC	\$800.00	\$800.00	INSTALL PILLAR ON MOHAWK LIFT. COUNTY WILL SUPPLY THE HELPER.
89930-GO		6/18/2015	KRISTIN RACHELLE JANSEN	\$8.00	\$8.00	2014CR0972/KRISTIN JANSEN/RESTITUTION
89931-GO		6/18/2015	KRYSTAL BATTEEN	\$471.93	\$471.93	REIMB/MILAGE DISTRICT 10 4-H ROUND UP 5/2/15;5/12/15-5/14/15;5/27/15-5/28/15
89932-GO		6/18/2015	LA QUINTA INN & SUITES	\$149.00	\$149.00	2014CR1431/REGGIE DAVID VINE/RESTITUTION
89933-GO		6/18/2015	LABATT FOOD SERVICE	\$17,599.75	\$2,560.83	FOOD COMMODITIES

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					\$208.25	FOOD COMMODITIES
					\$805.40	FOOD COMMODITIES
					\$3,165.58	FOOD COMMODITIES
					\$3,761.63	FOOD COMMODITIES
					\$3,121.09	FOOD COMMODITIES
					\$3,976.97	FOOD COMMODITIES
89934-GO		6/18/2015	LATOYA COLLEY	\$1,239.00	\$567.00	CHILD/E.Y.
					\$672.00	CHILD/A.M.
89935-GO		6/18/2015	LAW OFFICE OF BARBARA GAYL A	\$2,756.42	\$250.00	ELIZABETH ORLANDO
					\$1,253.21	CHRISTOPHER CHEEK
					\$1,253.21	CHRISTOPHER CHEEK
89936-GO		6/18/2015	LEISSNER AUTO PARTS	\$3,775.89	\$35.06	U JOINT
					\$27.68	BELT-ALTERNATOR
					\$197.14	MASS AIR FLOW/THROTTLE POSITION
					\$199.20	RADIATOR FAN ASSY
					\$253.37	BRAKE PADS;ROTOR
					\$30.60	NAPAGOLD OIL FILTER
					\$49.92	HARDWARE
					\$19.19	V BELT
					\$260.12	FAN CLUTCH
					\$27.87	PAG 100W/UV DYE 8OZ
					\$6.60	BAL STUD
					\$89.61	RAVEN BLACKNITRILE GLV;MOTOR CLNR
					\$76.52	FUEL FILTER;OIL FILTER
					\$172.80	AIR FILTER
					\$197.44	BRAKE PADS;ROTORS
					\$26.54	GOJO CRME W/PUMP
					\$390.40	RADIATOR FAN ASSY
					\$75.60	FUEL/AIR FILTERS
					\$384.80	IGNITION COIL

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					\$9.50	REFLECTOR
					\$12.60	OIL/FUEL FILTER
					\$9.49	V-BELT
					\$102.00	NON-CHOLR BRAKE CLNR
					\$10.84	A/TRANS FILTER KIT
					\$32.76	ACCUFIT CONVENTIONAL
					\$16.88	FUEL FILTER
					\$61.24	BLOWER MOTOR
					\$8.97	PTEX THRDSEAL TAPE
					\$79.89	FUEL FILTERS
					\$4.94	DISTILLED WATER
					\$44.64	BRAKE CLNR
					\$275.40	COOLANT
					\$10.74	A/C & HEATER BLOWER
					\$30.56	CABIN AIR FILTER
					\$61.24	BLOWER MOTOR ASSY
					\$61.24	BLOWER MOTOR ASSY
					\$239.76	FRONT AND REAR SHOCKS;STEERING DAMPER
					\$13.90	WINCH BAR-STD
					\$91.80	COOLANT
					\$77.04	DIESL EXST FLD
89937-GO		6/18/2015	LEN R. HEIMER	\$450.00	\$350.00	2015CVB0056 SPECIAL COMMISSIONER'S FEE
					\$100.00	2015CVB0054 SPECIAL COMMISSIONER'S FEE
89938-GO		6/18/2015	LEXISNEXIS RISK DATA MANAGME	\$79.25	\$79.25	ACCT #1082250 / MAY 2015 SEARCHES
89939-GO		6/18/2015	MANSION ATHLETICS	\$27,234.17	\$27,234.17	#0002-TR0415 4 Row 40 Seat Tip N' Roll Bleacher - TR0415 - Outdoor Seating Benches Bleachers; #0002-BEPD21C-BEPD21CR Outdoor Seating Benches - BEPD21C-BEPD21CR - 21' Perm. Bench Without Back Red; #0002-BSFOUL Baseball / Softball Field Maintenance &

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						Marking Foul Poles - BSFOUL - Varsity 20' Foul Pole - Pair; #0161-551-521 Heavy-duty Baseball Backstop - 551-521 - Baseball Sports; #0161-551-410 Prefabricated Baseball/softball Backstop - 551-410 - Baseball Sports; #0002-BBPORTPB Truepitch Pitching Mound-intermediate - BBPORTPB - Baseball / Softball Mounds and Training Aids Pitching Aids, Practice Mounds & Accessories (Color > Clay); ADJUSTMENT; SHIPPING
89940-GO		6/18/2015	MANUEL C. RODRIGUEZ JR.	\$1,946.00	\$1,946.00	CHILDREN/M.R. ET AL
89941-GO		6/18/2015	MARCIA STEPHENS	\$99.04	\$99.04	REIMB:MILEAGE BASIC PUBLIC PURCHASING
89942-GO		6/18/2015	MASTERFILES INC	\$2.50	\$2.50	ONLINE DATA SEARCH ACCT# 4711
89943-GO		6/18/2015	MAURO PSYCHOLOGICAL SERVICES	\$850.00	\$850.00	COMPETENCY INTERVIEW CR2015-060
89944-GO		6/18/2015	MD SALES CO	\$32.00	\$32.00	(2) NAME PLATES
89945-GO		6/18/2015	MERCK SHARP & DOHME CORP	\$5,525.01	\$1,200.21	NDC#00006409402 RECOMBIVAX HB ADULT 10mcg/1mL SINGLE DOSE PRE-FILLED SYRINGES WITH TIN CAPS 10/PKG
					\$1,176.06	NDC#00006484141 VAQTA ADULT 50U/1mL 10 SINGLE DOSE 1mL VIALS 10/PKG; FEDERAL EXCISE TAX
					\$3,148.74	NDC #00006468100 MMR 10 SINGLE-DOSE 0.5mL VIALS WITH DILUENT 10/PKG; NDC #00006482700 VARIVAX 10 SINGLE-DOSE 0.5mL VIALS WITH DILUENT 10/PK; FEDERAL EXCISE TAX
89946-GO		6/18/2015	METHODIST HEALTHCARE SYSTEM	\$4,925.81	\$4,925.81	MEDICAL JAIL

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89947-GO		6/18/2015	MILLER & MILLER INSURANCE	\$100.00	\$100.00	PUB OF BOND-RESERVE DEPUTY CONSTABLE GREG ROLLING
89948-GO		6/18/2015	MOORE MEDICAL LLC	\$600.26	\$394.95	79414 COHESIVE BNDG 2"X5YD LF TAN; 69619 TONGUE BLADES ADULT NS GEN 500; 69716 SPECIMEN CONT & LID 4.5OZ STR; 84348 BUTTON SAFETY LANCET 21G 1.8MM; 70931 STOCKING A/E OPEN TOE THIGH XLG
					\$18.87	08788- SYR & NDL TB 1cc 27x1/2 9623
					\$186.44	87744- ZOLL PEDI-PADZ II
89949-GO		6/18/2015	McCREARY VESELKA BRAGG	\$2,223.86	\$257.28	COLLECTION FEES JP#4 5/26/15-5/28/15
					\$61.38	COLLECTION FEES JP#4 5/28/15
					\$1,819.69	JP#3 APRIL 2015
					\$85.51	COLLECTION FEES JP#4 6/1/15-6/2/15
89950-GO		6/18/2015	NANCY MCKIN	\$57.09	\$57.09	REIMB MILEAGE/NEW COURT PERSONNEL SEMINAR 5/18/15-5/20/15
89951-GO		6/18/2015	NATIONAL BUSINESS FURNITURE	\$5,588.64	\$5,588.64	53357 GUEST CHAIR WITH CASTER-NAVY PRINT FABRIC/MEDIUM OAK FRAME; 53357 GUEST CHAIR WITH CASTERS-GOLD PRINT FABRIC/MEDIUM OAK FRAME
89952-GO		6/18/2015	NEOFUNDS BY NEOPOST	\$4,000.00	\$4,000.00	POSTAGE-TAX OFFICE
89953-GO		6/18/2015	NEW BRAUNFELS CARDIOLOGY	\$48.65	\$48.65	MEDICAL JAIL
89954-GO		6/18/2015	NEW BRAUNFELS EMERGENCY	\$1,098.74	\$1,098.74	MEDICAL JAIL
89955-GO		6/18/2015	NEW BRAUNFELS FEED & SUPPLY	\$23.15	\$6.58	SWITCH
					\$16.57	STL AUOCUT PREWOUND;STIHL PARTS

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89956-GO		6/18/2015	NEW BRAUNFELS FIRE DEPT	\$304.12	\$304.12	MEDICAL JAIL
89957-GO		6/18/2015	NEW BRAUNFELS POLICE DEPARTM	\$38.91	\$9.06	CCAL#1/#2 6/1/15-6/5/15/RESTITUTIONS/SEE ATTACHED LIST
					\$4.00	2014CR0444/KIMBERLEY WOOD/RESTITUTION
					\$4.00	2014CR1577/TONY E REYNOLDS/RESTITUTION
					\$17.85	CCAL 6/8/15-6/12/15/SEE ATTACHED LIST/RESTITUTION
					\$4.00	2013CR0065/JAYME M BROWN/RESTITUTION
89958-GO		6/18/2015	NEW BRAUNFELS UTILITIES	\$19,168.52	\$205.49	4931 W STATE HWY 46/4/21/15-5/20/15
					\$828.60	4931 W STATE HWY 46 WAREHOUSE/4/21/15-5/20/15
					\$144.33	4900 W STATE HWY 46 WAREHOUSE/4/21/15-5/20/15
					\$42.78	315 ROCK HILL TRL/EXT SERV/ 4/20/15-5/20/15
					\$20.59	315 ROCK HILL TRL BARN/4/21/15-5/20/15
					\$182.36	185 DAVID JONES DR/JP1 PARKING LOT/ 4/21/15-5/20/15
					\$406.88	145 DAVID JONAS DR/JP#1/4/21/15-5/20/15
					\$34.98	402 RESOURCE DR/EXT SERV BARN/ 4/21/15-5/20/15
					\$68.40	145 DAVID JONAS DR/WATERMETER/4/21/15-5/20/15
					\$52.25	281 RESOURCE DR/ 4/21/15-5/20/15
					\$27.69	325 RESOURCE DR/EXT SERV SIGN/ 4/21/15-5/20/15
					\$175.79	325 RESOURCE DR/EXT SERV/ 4/21/15-5/20/15
					\$30.35	325 RESOURCE DR/EXT SERV GATE/4/21/15-5/20/15
					\$30.59	195 DAVID JONAS DR GATE/ 4/21/15-5/20/15
					\$146.82	145 DAVID JONAS DR 4/27/15-5/26/15 EXT PROJ
					\$201.74	5776 FM 306 FH 4/27/15-5/26/15 GRUENE HAVEN
					\$4,344.39	199 MAIN PLAZA LANDS BUILDING 5/4/15-6/3/15
					\$5.97	180 E BRIDGE ST ADULT PROB 5/4/15-6/3/15
					\$29.97	295 N SEGUIN AVE CAPITAL WEST 5/4/15-6/3/15
					\$1,352.99	171 E MILL ST JUV PROB 5/4/15-6/3/15

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					\$1,136.62	205 N SEGUIN AVE TAX OFFICE 5/6/15-6/5/15
					\$7.54	162 N SEGUIN AVE COURTHOUSE 5/6/15-6/5/15
					\$497.38	138 N SEGUIN AVE COURTHOUSE 5/6/15-6/5/15
					\$9,194.02	100 N SEGUIN AVE COURTHOUSE 5/6/15-6/5/15
89959-GO		6/18/2015	NICHOLETTE HARMER	\$202.00	\$202.00	2014CR1189/BLAKE L KERNS/RESTITUTION
89960-GO		6/18/2015	O'BRIEN REFRIGERATION	\$310.00	\$310.00	SUMMER SERVICE FOR THE ICE MACHINE
89961-GO		6/18/2015	O'REILLY AUTOMOTIVE INC	\$205.33	\$41.56	4IN RED LED
					\$16.14	PRK BRK SHOE
					\$14.24	PRK BRK SHOE
					\$49.98	HYD FLUID
					\$36.24	AT FILTER KIT
					\$12.08	AT FILTER KIT
					\$35.09	METALLIC PAD;DISC PAD SET
89962-GO		6/18/2015	OFFICE DEPOT INC.	\$6,015.94	\$5.75	MOUSEPAD
					\$39.99	MONITOR STAND
					\$195.99	DISPLAY,LFLT
					\$299.99	DESK,36"
					\$769.98	OFFICE DESK
					\$1.04	LETTER OPENER
					\$138.41	TONER
					\$444.88	ENVELOPES;STAPLER;STAPLES;CLIPS
					\$21.48	NOTARY BOOK;STAPLES
					\$176.01	COPY PAPER;FILE FOLDERS
					\$72.26	COFFEE,CREAMER,TAPE
					\$4.80	HIGHLIGHTERS
					\$131.37	PENS;TONER,MONITOR RISER
					\$497.56	CHAIR,DVD+R
					\$4.98	PEN REFILLS
					\$4.99	PENS

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 07 July 2015

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/15 thru 06/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$78.25	LYSOL WIPES;POST-IT NOTES;TONER
					\$1.09	BUSINESS CARD HOLDER
					\$337.28	CARTRIDGE;POST-IT NOTES;CORRECTION TAPE
					\$9.18	REFILL,LITMS
					\$181.44	DVD/CD SHREDDER
					\$50.49	PAPER;PENS;STAPLER;MISC OFFICE SUPPLIES
					\$25.36	PENS
					\$228.02	KLEENEX;TONER
					\$74.80	BPO-OFFICE SUPPLIES FOR 2015 (CCAL#1)
					\$37.55	MEMORY CARDS
					\$100.95	TONER
					\$288.94	TONER
					\$325.35	FASTENERS;CORRECTION TAPE;FOLDERS
					\$63.64	TONER
					\$330.12	INK;TONER
					\$11.66	MOUSEPAD
					\$124.45	TONER
					\$159.94	MARKERS;HIGHLIGHTERS
					\$88.71	PENS;BADGE;TAPE
					\$138.25	CUPS;TONERS
					\$480.96	HIGHLIGHTERS;MARKERS;TAPE;MISC OFFICE SUPPLIES
					\$7.02	SIGN HOLDER
					\$63.01	PAPER;PENS;WIPES, MISC OFFICE SUPPLIES
89963-GO		6/18/2015	OTTO HARRISON	\$173.00	\$173.00	CR2012-474/TINA MARIE OWENS/RESTITUTION
89964-GO		6/18/2015	PARKER'S CITY PHARMACY	\$191.15	\$191.15	JUVENILE RX / 6446
89965-GO		6/18/2015	PATHMARK PRODUCTS	\$3,235.50	\$3,235.50	OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24"

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THE SOFTWARE GROUP, INC.

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89966-GO		6/18/2015	PATSY DEVEAU	\$598.00	\$598.00	CR2012-453/JENNIFER ANN KINARD/RESTITUTION
89967-GO		6/18/2015	PEDERNALES ELECTRIC CO.	\$179.53	\$51.01	200003064629 RIVER ROAD COMMAND STATION 4/26/15-5/26/15
					\$53.44	3400 FM 484 4/30/15-5/30/15
					\$37.50	4970 RIVER ROAD-SIGNAL LIGHT 5/5/15-6/2/15
					\$37.58	6780 RIVER ROAD-CAMPER 5/5/15-6/2/15
89968-GO		6/18/2015	PEGASUS SCHOOLS, INC.	\$4,591.41	\$4,591.41	RESIDENTIAL SERVICES / MAY 2015
89969-GO		6/18/2015	PETROLEUM TRADERS CORPORATIO	\$13,462.80	\$13,462.80	5793 GALLONS OF FUEL
89970-GO		6/18/2015	POWERPLAN OIB	\$1,999.28	\$75.36	WIPER BLADES
					\$1,862.88	T211557 WHEEL RING; T212452 WHEEL RING; T59933 O-RING; 15H710 FITTING; AT25226 TIRE VALVE; AT315355 RIM AND WHEEL CENTER; SHIPPING
					\$61.04	FLOOD LAMP
89971-GO		6/18/2015	PROBILLING & FUNDING SERVICE	\$858.50	\$142.97	POWER STEERING FILTER;SEAL & SLEEVE;FILTER KIT
					\$96.24	HEAD REPLACEMENT
					\$619.29	DEF METERING UNIT (2)
89972-GO		6/18/2015	PURE PARTY ICE	\$82.40	\$8.70	(4) 20# BAG OF ICE
					\$5.40	(3) 10# BAG OF ICE; (1) 20# BAG OF ICE
					\$2.10	(1) 20# BAG OF ICE
					\$2.10	(1) 20# BAG OF ICE
					\$1.10	(1) 10# BAG OF ICE
					\$63.00	(30) 20# BAG OF ICE
89973-GO		6/18/2015	RADIOLOGY ASSOCIATES	\$323.96	\$323.96	MEDICAL JAIL

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 07 July 2015
 Checking Account (s): GO
 Disbursements Made from 06/01/15 thru 06/30/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89974-GO		6/18/2015	RAUL PERALES	\$1,050.00	\$250.00 \$300.00 \$500.00	MARIA RODRIGUEZ JAVIER CASTILLEJA DARREN SCROGGINS
89975-GO		6/18/2015	REAGAN BURRRUS	\$241.50	\$241.50	CHILDREN/K.T-E.
89976-GO		6/18/2015	REAGAN BURRRUS PLLC	\$3,200.00	\$98.00 \$140.00 \$301.00 \$238.00 \$322.00 \$476.00 \$105.00 \$357.00 \$413.00 \$450.00 \$300.00	CHILDREN/C.M. ET AL CHILDREN/A.T. ET AL CHILD/M.N. CHILDREN/A.G. ET AL CHILDREN/C.M. ET AL CHILD/P.D. CHILDREN/A.G. ET AL CHILDREN/S.R. ET AL CHILDREN/D.E. ET AL LADANA R FONTENOT KYLE T LAYMOND
89977-GO		6/18/2015	REBECCA CAROLINE MOORE	\$1,277.50	\$213.50 \$1,064.00	CHILDREN/G.C. ET AL CHILD/S.D.
89978-GO		6/18/2015	REDWOOD TOXICOLOGY LABORATOR	\$708.00	\$708.00	011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO; 011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO; BEAKER-6.5OZ GRADUATED; BEAKER-6.5OZ GRADUATED
89979-GO		6/18/2015	REGIONS BANK	\$806.25	\$806.25	TAX NOTES, SERIES 2011 HANDLING FEE
89980-GO		6/18/2015	RITA SVOBODA	\$58.00	\$58.00	CR2012-182/RACHEL MORENO/RESTITUTION
89981-GO		6/18/2015	RITE OF PASSAGES INC	\$1,059.67	\$1,059.67	JUNE 2015 / RESIDENTIAL SERVICES
89982-GO		6/18/2015	RIVER CITY IMAGING ASSOCIATE	\$38.50	\$38.50	MEDICAL JAIL

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/15 thru 06/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
89983-GO		6/18/2015	ROBERTO PEREZ-CERVANTES	\$98.00	\$98.00	CR2012-150/IRIS HERNANDEZ TIJERINA
89984-GO		6/18/2015	S & L LIFTMASTERS, INC.	\$101.60	\$101.60	39-1043 MASTER CYLINDER 2203D;FREIGHT
89985-GO		6/18/2015	SAFELANE TRAFFIC SUPPLY LLC	\$456.00	\$456.00	ALUMINUM EXTRUDED SIGN BRACKET, 4" BLADE, FITS 2 3/8" POSTS, BID PRICE \$1.24; WHITE DELINEATOR WINGED GUARDRAIL , BID
89986-GO		6/18/2015	SAN ANTONIO EQUIPMENT REPAIR	\$248.25	\$248.25	#091-20WP-120 AUTO EJECT 20WP; SHIPPING ESTIMATE: DROP SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
89987-GO		6/18/2015	SAN MARCOS DAILY RECORD	\$571.00	\$63.00 \$155.00 \$260.00 \$93.00	EMPLOYMENT AD GIS 5/3/15 EMPLOYMENT AD ROAD OPERATOR 5/3;5/6/15 EMPLOYMENT AD ROAD OPERATOR 5/10;5/13;5/17/15 EMPLOYMENT AD SEASONAL ROAD HAND 5/17;5/20/15
89988-GO		6/18/2015	SANDRA DENISE JACKSON	\$2,025.00	\$300.00 \$300.00 \$150.00 \$300.00 \$337.50 \$150.00 \$187.50 \$300.00	COURT REPORTING/FULL DAY/JUDGE STEEL COURT REPORTING/FULL DAY/JUDGE BONOCARO(VISTING JUDGE) COURT REPORTING/HALF DAY/JUDGE ROBISON COURT REPORTING/FULL DAY/MCCLENAHAN COURT REPORTING/FULL DAY/JUDGE MCCLENAHAN COURT REPORTER/HALF DAY/JUDGE WALDRIP COURT REPORTER/HALF DAY(+)/JUDGE ROBISON COURT REPORTER/FULL DAY/JUDGE WALDRIP
89989-GO		6/18/2015	SANOFI PASTEUR	\$679.87	\$679.87	ADACEL 5/2/15.5 SUS 0.5mL SYR 5; VACCINESHOPPE.COM SAVINGS; FEDERAL EXCISE TAX
89990-GO		6/18/2015	SANTEX TRUCK CENTER LTD	\$59.64	\$59.64	FULA6909 VALVE ASSY

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/15 thru 06/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89997-GO		6/18/2015	SHARON CARLSON	\$160.77	\$160.77	REIMB MILEAGE;INVENTORY;BBP TRAINING
89998-GO		6/18/2015	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/PAIGE REBEKAH MAY/RESTITUTION
89999-GO		6/18/2015	SIGMA SURVEILLANCE	\$25.00	\$25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS AND SUPERVISION (MONTHLY BILLING)
90000-GO		6/18/2015	SIMPLEXGRINNELL LP	\$977.00	\$977.00	LABOR AND MATERIALS NEEDED TO INVESTIGATE JOCKEY PUMP CONTROLLER AS TO WHY SYSTEM IS LOSING PRESSURE AT ANNEX BUILDING
90001-GO		6/18/2015	SIRCHIE FINGERPRINT LABORATO	\$606.60	\$606.60	101L LATENT PRINT POWDER, BLACK, 2OZ. CAN; 145L2 LIFTING TAPE FROSTED 2"; 145.5L LIFTING TAPE FROSTED, 1"; 122LM STANDARD FIBER BRUSH, METAL; 123LW MARABOU FEATHER BRUSH WHITE; KCP1000F COPOLYMER CASE W/FOAM 7X5X3; SHIPPING & HANDLING
90002-GO		6/18/2015	SJWTX INC	\$1,321.85	\$50.71 \$378.53 \$317.95 \$574.66	JP PCT#4 SAT/ 4/15/15-5/15/15 101 JUMBO EVANS PARK 4/15/15-5/15/15 125 MABEL JONES # B 4/15/15-5/15/15 125 MARBEL JONES #A 4/15/15-5/15/15
90003-GO		6/18/2015	SOUTH TEXAS PATHOLOGY ASSOCI	\$66.71	\$66.71	MEDICAL JAIL
90004-GO		6/18/2015	SOUTH TEXAS PATHOLOGY SVCS P	\$10.01	\$10.01	MEDICAL JAIL
90005-GO		6/18/2015	SOUTHERN COMPUTER WAREHOUSE	\$596.31	\$91.30 \$224.93 \$280.08	HP OFFICEJET 4630 E-ALL-IN-ONE B4L03A#B1H HP LASERJET P2035 CE461A#ABA V405241SU000 OLYMPUS VN-722PC VOICE RECORDER-FLASH 4 GB

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THE SOFTWARE GROUP, INC.

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90006-GO		6/18/2015	SOUTHERNCROSS AMBULANCE INC	\$200.13	\$200.13	MEDICAL JAIL
90007-GO		6/18/2015	SPARKLETTS DRINKING WATER	\$87.05	\$87.05	JUNE 2015 WATER SERVICES
90008-GO		6/18/2015	SPECIALIZED PARTS	\$625.22	\$43.04	3-3/8 TRUCK VALVE
					\$16.63	SWITCH
					\$32.89	WIPER BLADE
					\$83.97	HD BLADE WIDE SADDLE
					\$405.87	PLATINUM AGM 750 CCA
					\$10.49	TOP COG V-BELTS
					\$32.33	FLEETRANNER MICRO-V
90009-GO		6/18/2015	SPECTRASITE COMMUNICATIONS L	\$1,892.69	\$1,892.69	JUNE 2015 SERVICE
90010-GO		6/18/2015	SPRAGGINS PSYCHOLOGICAL SERV	\$1,500.00	\$1,500.00	PSYCHOLOGICAL EVAL / MAY 2015
90011-GO		6/18/2015	STATE COMPTROLLER	\$5.00	\$5.00	MAY-2015 TEXAS HOME VISITING PROGRAM DONATIONS
90012-GO		6/18/2015	STROUD SAFETY APPAREL LLC	\$2,273.20	\$2,273.20	#TEXDOT04 SAFETY VESTS, MEDIUM; #TEXDOT04 SAFETY VESTS, LARGE; #TEXDOT04 SAFETY VESTS, XLARGE; #SV63 CLASS 3, LEVEL 2, SAFETY VESTS, ORANGE, LARGE; #SV63 CLASS 3, LEVEL 2 SAFETY VESTS, ORANGE, XLARGE; #SV63 CLASS 3, LEVEL 2 SAFETY VESTS, ORANGE, XXLARGE; SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
90013-GO		6/18/2015	SWCA ENVIRONMENTAL CONSULTAN	\$153.47	\$153.47	REGIONAL HABITAT CONSERVATION PLAN IMPLEMENTATION
90014-GO		6/18/2015	SWIFF-TRAIN COMPANY	\$441.12	\$170.40	4905-38 SPICEWOOD SPRINGS 5X12; DELIVERY FEE
					\$145.32	7929-38 HUNTINGTON MAPLE 4X12; DELIVERY FEE

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$125.40	4905-38 SPICEWOOD SPRINGS 5X12
90015-GO		6/18/2015	SYLVIA GARCIA-PEREZ	\$22.00	\$22.00	CERTIFIED COPIES NBPD CASE# 14-10890
90016-GO		6/18/2015	SYSCO CENTRAL TEXAS, INC	\$3,781.08	\$1,357.17	FOOD COMMODITIES
					\$2,423.91	FOOD COMMODITIES
90017-GO		6/18/2015	TAHLIA T STEWART	\$1,967.00	\$476.00	CHILDREN/H.F. ET AL
					\$784.00	CHILD/J.C.
					\$399.00	CHILD/J.S.
					\$308.00	CHILD/J.S.
90018-GO		6/18/2015	TARGET AP RECOVERY	\$77.00	\$77.00	2013CR1481/HEATHER D HYDEN/RESTITUTION
90019-GO		6/18/2015	TASER INTERNATIONAL	\$124.52	\$124.52	11010 Taser X26P: Power Magazines - Extended Performance Power Magazine (XPPM)
90020-GO		6/18/2015	TEJAS DENTAL CARE, P.A.	\$1,700.00	\$1,700.00	DENTAL SERVICES JUNE 2015
90021-GO		6/18/2015	TERRY WESLEY BAKER	\$2,457.00	\$1,032.50	CHILDREN/M.R. ET AL
					\$339.50	CHILDREN/J.S. ET AL
					\$1,085.00	CHILDREN/L.Y. ET AL
90022-GO		6/18/2015	TEXAS ASSOCIATION FOR COURT	\$75.00	\$75.00	TACA MEMBERSHIP DUES
90023-GO		6/18/2015	TEXAS CONFERENCE OF URBAN	\$200.00	\$200.00	2015 MEMBERSHIP DUES FOR TX INDIGENT HEALTH CARE ASSOC
90024-GO		6/18/2015	TEXAS DEPARTMENT OF	\$692.44	\$147.69	CCAL#1/#2 6/1/15-6/5/15/RESTITUTIONS/SEE ATTACHED LIST
					\$544.75	CCAL 6/8/15-6/12/15/SEE ATTACHED LISTS
90025-GO		6/18/2015	TEXAS DEPARTMENT OF	\$10.25	\$10.25	CCAL 6/8/15-6/12/15/ SEE ATTACHED LIST

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THE SOFTWARE GROUP, INC.

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90026-GO		6/18/2015	TEXAS DEPARTMENT OF PUBLIC	\$225.98	\$64.00 \$9.72 \$152.26	CR2014-105/JEFFERY ALAN SMITH/RESTITUTION CCAL#1/#2 6/1/15-6/5/15 RESTITUTIONS/SEEA ATTACHED LIST CCAL 6/8/15-6/12/15/SEE ATTACHED LIST
90027-GO		6/18/2015	TEXAS DISTRICT AND COUNTY	\$60.00	\$60.00	MEMBERSHIP DUES FOR A. WHITAKER
90028-GO		6/18/2015	TEXAS DISTRICT COURT ALLIANC	\$100.00	\$100.00	ANNUAL DUES TX DIST COURT ALLIANCE KELLAR/ALANIZ
90029-GO		6/18/2015	TEXAS GANG	\$750.00	\$750.00	REGISTER: THARP,HEARRELL,PATTON TX GANG INVESTIGATORS CONFERENCE
90030-GO		6/18/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	MAY 2015 BILLING
90031-GO		6/18/2015	THE ERWIN LAW FIRM LLP	\$3,691.39	\$3,691.39	PAUL D. CAMPBELL
90032-GO		6/18/2015	THE HOME DEPOT SUPPLY	\$135,634.20	\$57,590.91 \$78,043.29	MARCH 2015 SALES TAX REBATE APRIL 2015 SALES TAX REBATE
90033-GO		6/18/2015	THE OLD LAW FIRM PC	\$2,751.00	\$70.00 \$511.00 \$98.00 \$546.00 \$273.00 \$266.00 \$420.00 \$567.00	CHILD/B.N. CHILD/J.V. CHILDREN/J.V. CHILD/L.G. CHILD/K.F. CHILD/L.G. CHILD/Z.A. CHILDREN/K.B. ET AL
90034-GO		6/18/2015	THIRD ADMINISTRATIVE JUDICIA	\$7,288.28	\$7,288.28	2015-2016 JUDICIAL ASSESSMENT
90035-GO		6/18/2015	THOMAS C VAUGHN	\$1,250.00	\$250.00	MAUREEN MARKER

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THE SOFTWARE GROUP, INC.

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					\$1,000.00	ISAAC REYES
90036-GO		6/18/2015	THOMAS HILLE	\$350.00	\$350.00	HUGO MORENO-MATA
90037-GO		6/18/2015	THYSSENKRUPP ELEVATOR	\$1,140.00	\$1,140.00	ELEVATOR MAINTENANCE FOR THE COMAL COUNTY COURTHOUSE, COURTHOUSE ANNEX AND LANDA OFFICES
90038-GO		6/18/2015	TILLIE BRANCH LUKE	\$4,550.00	\$980.00	CHILDREN/A.T. ET AL
					\$490.00	CHILDREN/J.V. ET AL
					\$770.00	CHILD/J.G.
					\$280.00	CHILDREN/M.G. ET AL
					\$630.00	CHILDREN/N.W. ET AL
					\$700.00	CHILD/N.V.
					\$350.00	CHILDREN/A.A. ET AL
					\$350.00	CHILD/I.G.
90039-GO		6/18/2015	TIME WARNER CABLE	\$217.38	\$217.38	8260 14 046 0158233 / JUNE 2015 / 3005 W. SAN ANTONIO
90040-GO		6/18/2015	TIMOTHY D. WALKER	\$300.00	\$300.00	FONDA FUNDERBURK
90041-GO		6/18/2015	TOOTH TIME FAMILY DENTISTRY	\$253.00	\$111.00	JUVENILE DENTAL / 6657
					\$142.00	JUVENILE DENTAL / 6725
90042-GO		6/18/2015	TOP DOG SAFETY	\$100.55	\$100.55	#XG411TWRG Red/Green Baton With White LED Flashlight; ESTIMATED SHIPPING
90043-GO		6/18/2015	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 MONTHLY RATE INCLUDE 10,000 COPIES PER MONTH, OVERAGES AT .004 PER COPY
90044-GO		6/18/2015	TRACY L HARTING	\$1,001.00	\$308.00	CHILD/J.C.

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					\$693.00	CHILDREN/C.F. ET AL
90045-GO		6/18/2015	TRI-COUNTY A/C & HEATING LLC	\$595.96	\$228.00	LABOR AND MATERIAL FOR NB TAX OFFICE- BLOWING WARM AIR
					\$237.33	LABOR AND MATERIALS FOR RECYCLING CENTER-MAIN OFFICE MINI SPLIT A/C. UNIT IS OPERATIONAL BUT NOT COOLING PROPERLY.
					\$130.63	LABOR AND MATERIALS TO REPAIR A/C UNIT #8 AT THE JUVENILE PROBATION BUILDING
90046-GO		6/18/2015	TYLER TECHNOLOGIES INC	\$9,746.00	\$9,746.00	SUPPORT AND MAINTENANCE FOR ACCOUNTS PAYABLE, BANK RECONCILIATION MANAGER, BUDGETARY ACCOUNTING, FIXED ASSETS, PAYROLL, PURCHASE ORDERS, TREASURER REVENUE SYSTEM, HUMAN RESOURCES
90047-GO		6/18/2015	UNITED PARCEL SERVICE	\$71.22	\$26.39	SHIPPING CHARGES 5/28/15-5/29/15
					\$44.83	SHIPPING CHARGES 6/1/15-6/4/15
90048-GO		6/18/2015	VALMARK CHEVROLET	\$3,103.16	\$1,060.80	#23223178 KEYS FOR 2015
					\$1,872.00	CHANGE ORDER 1: 23209427 KEY
					\$170.36	SL-N-SEAL;SL-N-YOKE
90049-GO		6/18/2015	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	220227594-0001 APRIL24-MAY 23, 2015
90050-GO		6/18/2015	VICENTE QUINTERO M D	\$54.53	\$54.53	MEDICAL JAIL
90051-GO		6/18/2015	VICTOR JULIAN DUQUE-TOBON	\$25.00	\$25.00	2014CR1667/VICTOR J DUQUE-TOBON
90052-GO		6/18/2015	WADE ARLEDGE	\$1,850.00	\$300.00	TAMMY ONAN
					\$250.00	JOHN ROBLEDO
					\$300.00	STEVE GARCIA
					\$300.00	LAURA TURNER

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					\$175.00	SARA M WANEK
					\$175.00	SARA M WANEK
					\$175.00	ROBERT BRADING
					\$175.00	ROBERT BRADING
90053-GO		6/18/2015	WALMART STORES INC	\$50.00	\$50.00	CR2001-018/SHAVON D'ANNE MULKEY/RESTITUTION
90054-GO		6/18/2015	WASTE MANAGEMENT INC.	\$541.23	\$491.73	415-0000035-1015-3 MAY 2015 DISPOSAL OF ANIMAL CARCASSES;ROAD DUMPSTER
					\$49.50	(5) MSW COMPACTED YARDS
90055-GO		6/18/2015	WAY POINT MARINE	\$454.38	\$454.38	CR2005-128/TANYA LYNN HODGES/RESTITUTION
90056-GO		6/18/2015	WAYNE TED WOOD	\$1,435.00	\$350.00	CHILDREN/A.Q. ET AL
					\$315.00	CHILD/A.G.
					\$175.00	CHILDREN/L.L. ETA L
					\$175.00	CHILD/L.G.
					\$420.00	CHILD/L.L.
90057-GO		6/18/2015	WEST GROUP	\$1,097.10	\$1,097.10	WEST INFORMATION 5/1/15-5/31/15
90058-GO		6/18/2015	XEROX CORPORATION	\$9,203.48	\$173.32	VXW018176 W5135PT CCAL#1
					\$158.03	XEH073971 5740APT CO CLERKS OFFICE
					\$161.39	XEH073911 5740APT CO CLERKS OFFICE
					\$158.03	XEH773933 5740APT SHERIFF'S OFFICE-CRT
					\$158.03	XEH073956 5740APT JP#3
					\$66.73	VMA584576 WC3550X COMAL CARE
					\$155.56	AE9906799 WC5325PT CC CLERKS OFFICE
					\$157.76	AE9906810 WC5325PT CC ELECTIONS OFFICE
					\$158.75	AE9906811 WC5325PT CCAL CLERKS
					\$155.56	AE9906812 WC5325PT JP#4
					\$155.56	AE9906815 WC5325PT TREASURERS
					\$155.56	AE9906896 WC5325PT CCAL CLERKS

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

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Checking Account (s): GO
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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$67.49	BB1378954 MP3635X1 MAINT
					\$67.49	BB1379026 MFP3635X1 SO-JP#4
					\$209.75	EX7007226 5845APT DPS
					\$256.78	EX7414511 5845APT TAX OFFICE
					\$212.32	EX7414468 5845APT JAIL RECORDS
					\$212.32	EX7412931 5845APT JAIL-ADMIN
					\$212.32	EX7415175 5845APT CCAL CLERKS
					\$225.16	EX7415208 5845APT SO-CID
					\$212.32	EX7422484 5845APT DIST COURT
					\$312.81	MX1193083 W7835PT CCAL#2
					\$630.31	MX4132584 W7855PT EXT OFFICE
					\$72.15	VMA551803 WC3550X JUV PROB
					\$66.73	VMA669657 WC3550X JAIL-RECORDS VAULT
					\$66.73	VMA669744 WC3550X JAIL-COMMISSARY
					\$66.73	VMA669729 WC3550X JAIL-NURSES OFFICE
					\$153.74	XEH077832 5740APT TAX OFFICE
					\$158.03	XEH773954 WC5740A JUV PROB
					\$166.93	XEH614363 5745APT CRIMINAL DIST ATTY
					\$161.39	XEH774052 5740APT SHERIFF'S OFFICE-PATROL
					\$173.50	XEH773963 5745APT DA'S OFFCIE
					\$166.93	XEH612937 5745APT JP#4
					\$158.03	XEH773961 5740APT ENVRIO DEPT
					\$161.39	XEH773934 5740 APT H/R
					\$165.27	XEH613492 5745APT SHERIFF'S OFFOCE-WARRANTS
					\$159.73	XEH799485 5740APT JP#1
					\$158.03	XEH773916 5740 APT IT DEPT
					\$158.03	XEH773915 5740APT ROAD
					\$404.56	XEL563169 5775PT AUDITORS
					\$404.56	XEL563179 5775PT DA'S
					\$472.72	XKP538764 W7545P PURCH OFFICE
					\$225.91	XEH605307 5740APT DA'S
					\$212.32	EX7413931 5845APT DEPT OF HEALTH
					\$66.73	VMA662420 WC3550X JAIL BONDING

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THE SOFTWARE GROUP, INC.

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					\$210.57	XEK500264 5740PT JAIL-CONTROL
					\$66.73	VMA658514 WC3550X CHS
					\$195.02	VXW025118 W5135PTD COMM COURT
					\$72.15	VMA568014 WC3550X VERERANS SERV
					\$67.49	BB1378995 MFP3635X1 CO CLRK-CANYON LAKE
					\$158.03	XEH073968 5740APT FIRE MARSHALL
090060-GO	HC	6/22/2015	TEXAS STATE UNIVERSITY/SAN M	\$450.00	\$450.00	CONTINUING EDUCATION-LEGISLATIVE UPDATE
90061-GO	HC	6/23/2015	CSCD OPERATING ACCOUNT	\$5,598.68	\$5,598.68	GRANT REIMBURSEMENT
90063-GO		6/25/2015	A.D. MACK	\$344.40	\$344.40	CHILDREN/ R.S. ET AL
90064-GO		6/25/2015	AAA FIRE & SAFETY EQUIPMENT	\$1,309.00	\$1,309.00	#34028291002 FIRE EXTINGUISHER, ABC UL RATING 1A:10B C, 2-1/2 LB CAPACITY, ALUMINUM VALVE, NRACKET-VEHICLE
90065-GO		6/25/2015	ALTEX ELECTRONICS LTD	\$431.80	\$431.80	BR700G APC BACK-UP UPS RS 700VA TOWER; SHIPPING
90066-GO		6/25/2015	AMANDA J WILHELM	\$1,050.00	\$332.50	CHILDREN/A.R. ET AL
					\$35.00	CHILDREN/A.R. ET AL
					\$157.50	CHILD/M.L.
					\$245.00	CHILDREN/H.G. ET AL
					\$280.00	CHILD/E.Y.
90067-GO		6/25/2015	AMERICAN TIRE DISTRIBUTORS	\$2,493.20	\$2,493.20	LT245/75R17 10 PLY FRS TRANFORCE AT
90068-GO		6/25/2015	AMY LEA SJ AKERS	\$441.00	\$441.00	CHILD/H.S.
90069-GO		6/25/2015	ANDY'S REPAIRS	\$7.14	\$7.14	2012CR0723 DALE WALLACE DUNLAP
90070-GO		6/25/2015	ANTON PAUL HAJEK III	\$402.50	\$140.00	CHILD/M.S

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THE SOFTWARE GROUP, INC.

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					\$262.50	CHILDREN/G.J. ET AL
90071-GO		6/25/2015	ASPHALT PATCH ENTERPRISES IN	\$758.95	\$758.95	6.41 TONS ASPHALT PATCH
90072-GO		6/25/2015	AT&T	\$550.41	\$31.18	830-626-8350 DIST CLRK 6/7/15-7/6/15
					\$29.82	830-627-8945 6/7/15-7/6/15
					\$31.18	830-626-8379 DIST CLRK 6/7/15-7/6/15
					\$105.97	830-626-7206 ROAD DEPT
					\$32.06	830-625-7363 FIRE PANEL 6/9/15-7/8/15
					\$32.06	830-625-7321 FIRE PANEL 6/9/15-7/8/15
					\$30.66	830-625-2631 T1 LINE ROAD DEPT 6/9/15-7/8/15
					\$257.48	512A2500110894 6/9/15-7/8/15
90073-GO		6/25/2015	AT&T	\$2,954.57	\$2,952.67	851502271 LONG DISTANCE 5/4/15-6/6/15
					\$1.90	857049095 ADULT PROBATION
90074-GO		6/25/2015	AT&T MOBILITY	\$6,207.32	\$2,556.62	999229599 5/5/15-6/4/15
					\$3,650.70	823966294 5/8/15-6/7/15 AIR CARDS
90075-GO		6/25/2015	ATANACIO CAMPOS	\$1,025.00	\$700.00	JUVENILE/D.F.
					\$325.00	JUVENILE/N.H.
90076-GO		6/25/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	PSYCHOLOGICAL EVAL FOR TECLOSE
90077-GO		6/25/2015	BLUEBONNET MOTOR COMPANY	\$580.39	\$72.83	7W7Z 5443200 LOCK
					\$186.05	8C4Z 9600 CLEANER
					\$13.19	7W7Z SEAL;F7AZ GASKET
					\$308.32	#F75Z-3511-AB HOUSING; #F4DZ-3517-C BEARING;
						#F4DZ-3517-A BEARING; #F3XY-3L539-A RING;
						#F0DZ-3518-B SLEEVE; #F3XY-3520-A SPRING;
						#F0DZ-3C610-A RETAINER; #4C4Z-3600-CA WHEEL;
						#4C4Z-14A664-DA COVER

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THE SOFTWARE GROUP, INC.

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90078-GO		6/25/2015	BOBBIE KOEPP	\$60.07	\$60.07	REIMB:MILEAGE/RECORDS MGT WS
90079-GO		6/25/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING/FULL DAY/JUDGE McCLENAHAN
90080-GO		6/25/2015	BORDEN DAIRY	\$1,075.00	\$1,075.00	FOOD COMMODITIES
90081-GO		6/25/2015	BRAUNTEX MATERIALS INC	\$15,399.12	\$15,011.92 \$387.20	341.18 TONS OF ROAD MATERIAL 82.38 TONS OF ROAD MATERIAL
90082-GO		6/25/2015	CANYON LAKE AND CRANES MILL	\$1,394.64	\$1,394.64	BOAT DOCKING SPACE FOR UNIT 775, AGREEMENT 04/01/15-03/31/16
90083-GO		6/25/2015	CAPITOL BEARING SERVICE	\$231.42	\$141.36 \$90.06	JIC FIT;FT1390 SETTING FITTINGS
90084-GO		6/25/2015	CASE J DARWIN & ASSOCIATES I	\$400.00	\$400.00	JUVENILE/L.P.
90085-GO		6/25/2015	CENTER POINT ENERGY	\$434.77	\$331.85 \$32.23 \$70.69	9652772-6 5/11/15-6/11/15 100 MAIN PLAZA 2905506-8 5/11/15-6/11/15 171 E MILL ST 2905420-2 5/11/15-6/11/15 199 MAIN PLAZA
90086-GO		6/25/2015	CHARLOTTE F. WRIGHT	\$32.41	\$32.41	REIMB:MILEAGE IN COUNTY ODYESSY TRAINING 6/8-6/9/15
90087-GO		6/25/2015	CINTAS FIRE PROTECTION	\$315.00	\$315.00	ADULT PROBATION: FIRE PANEL TROUBLE SIGNAL. TECH CLEANED SENSORS AND RETURNED TO NORMAL
90088-GO		6/25/2015	CLIFF MCCORMACK	\$105.00	\$105.00	CHILDREN/A.R. ET AL
90089-GO		6/25/2015	COBBLESTONE SYSTEMS CORP	\$1,328.36	\$1,328.36	CONTRACT INSIGHT EXPRESS EDITION USERS ANNUAL HOSTING CONTRACT MANAGEMENT SOFTWARE 2 NAMED USERS AND 2 ADD ON USERS FOR PERIOD 8/1/15-7/31/16 (CCT/PURCHASING); CONTRACT

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

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						INSIGHT EXPRESS EDITION USERS ANNUAL HOSTING CONTRACT MANAGEMENT SOFTWARE 2 NAMED USERS AND 2 ADD ON USERS FOR PERIOD 8/1/15-7/31/16 (CCT/PURCHASING)
90090-GO		6/25/2015	COMAL DRUGS	\$100.00	\$100.00	JUNE 2015 SERVICES
90091-GO		6/25/2015	COMAL SUPPLY LLC	\$244.49	\$89.82	BLADES
					\$21.99	MASONRY BITS;NUT DRIVERS
					\$35.54	REGULATOR;PRESSURE GUAGE
					\$97.14	MAG FLOATS;EDGER
90092-GO		6/25/2015	COMMERCIAL KITCHEN PARTS & S	\$1,383.50	\$1,383.50	INSTALL DISHWASHER AT THE COMAL COUNTY SHERIFF'S OFFICE
90093-GO		6/25/2015	CORRECTIONAL MOBILE MEDICAL	\$220.00	\$220.00	(4) XRAYS PERFORMED
90094-GO		6/25/2015	CREEK VIEW VETERINARY CLINIC	\$93.28	\$93.28	aCCT# 18805/ROCKY/VACCINATIONS
90095-GO		6/25/2015	CRIME STOPPERS	\$468.81	\$468.81	CCAL1/2 6/15/15-6/19/15 SEE ATTACHED LIST
90096-GO		6/25/2015	CUMMINS SOUTHERN PLAINS LLC	\$50.55	\$50.55	FAN PULLEY
90097-GO		6/25/2015	DANA DANCE CSR	\$767.80	\$767.80	TRANSCRIPT KETCHUM VS ECKCHUM
90098-GO		6/25/2015	DARREN LYNN RALEY	\$74.75	\$74.75	REIMB: MILEAGE IN COUNTY
90099-GO		6/25/2015	DEBORAH LINNARTZ WIGINGTON	\$84.00	\$84.00	CHILDREN/A.R. ET AL
90100-GO		6/25/2015	DELL MARKETING LP	\$1,967.23	\$1,967.23	DELL PRECISION TOWER 5810
90101-GO		6/25/2015	DIAMOND-RITE PRODUCTS CO INC	\$19.13	\$19.13	ULTRA STRIPPER

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THE SOFTWARE GROUP, INC.

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90102-GO		6/25/2015	DIGITAL D-SIGNS	\$8,679.00	\$8,679.00	(22) 2015 WHITE CHEVY TAHOE: REFLECTIVE GRAPHICS W/STRIPING
90103-GO		6/25/2015	DIR	\$12,783.06	\$12,783.06	FIBER DEDICATED METRO E CONNECTION, 400 MBPS METRO E CIRCUIT AT 150 N SEGUIN, NB - APPROVED IN CCT 4/4/14 AS 1000 MBPS AND UPGRADED TO 400 MBPS BY CO#1, CIRCUIT ID 83.L1XX.000251..TWCC; FIBER DEDICATED INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS (ON-NET) IT, CIRCUIT ID 83.LXX.000187..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS FOR 1297 CHURCH HILL DR, CIRCUIT ID 83.LXX.000190..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 195 DAVID JONAS DRIVE, CIRCUIT ITD 83.L1XX.000196.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 2350 BULVERDE, JP#2, CIRCUIT ID 83.L1.XX.000191.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 160 OAK DRIVE, JP#4, CIRCUIT ID 83.L1.XX.000189.TWCC; 512A070183437 BTN 5121400002464, CIRCUIT # 31.DHXS.023307 30450 COUGAR; TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF NET/ICB \$1232 MRC PER PORT (2 PORTS) CIRCUIT ID 83.L1XX.000001.SAT
90104-GO		6/25/2015	DISTRICT ATTORNEY	\$64.05	\$64.05	CCAL1/2 6/15/15-6/19/15 SEE ATTACHED LIST
90105-GO		6/25/2015	DONNA TERRELL,US DISTRICT CL	\$22.00	\$22.00	CERTIFIED COPIES OF INDICTMENT CASE# 2:05CR476

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90106-GO		6/25/2015	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	JUNE 2015 SERVICES
90107-GO		6/25/2015	ELECTION SYSTEMS & SOFTWARE	\$1,498.80	\$584.28 \$914.52	AUDIO:LANGUAGE SETUP;BALLOT;CANDIDATES BASE CHARGES:BALLOT TYPES;PRECINCTS;CANDIDATES
90109-GO		6/25/2015	FASTENAL COMPANY	\$50.36	\$50.36	#1049094 IVY X 4oz Pre-Bottle; #1009003 5 x 8 Individual Moistened Eyewear Cleaning Wipes 100Ct; #1009003 5 x 8 Individual Moistened Eyewear Cleaning Wipes 100Ct
90110-GO		6/25/2015	FEDERAL EXPRESS CORPORATION	\$300.51	\$300.51	SHIPPING CHARGES 6/4/15-6/9/15
90111-GO		6/25/2015	GRAINGER	\$76.25	\$76.25	2UJY6 Measuring Wheel 3 Ft Spoked 10000Ft
90112-GO		6/25/2015	GREGORY ROLLING	\$41.00	\$41.00	DOT PHYSICAL/RES CONSTABLE DEPUTY/ROLLING
90113-GO		6/25/2015	GT DISTRIBUTORS INC.	\$604.30	\$159.98 \$2.50 \$441.82	511-74250-LL 5.11 TACTICAL MULTICAM TDU PANT SIZE LARGE LONG SAF-65-4B SAFARILAND SINGLE KEEPER BRASS SNAP .75" FC-P40HST1 FEDERAL CARTRIDGE-.40-180 Gr. PREMIUM HST
90114-GO		6/25/2015	GUADALUPE COUNTY SHERIFF'S D	\$1,550.00	\$1,550.00	MAY 2015 HOUSING OF PRISONERS
90115-GO		6/25/2015	GUADALUPE VALLEY TELEPHONE	\$63.36	\$38.41 \$24.95	830-964-3159 HIDDEN VALLEY SP 6/11/15-7/10/15 830-620-5521 TAX OFFICE 6/11/15-7/10/15
90116-GO		6/25/2015	GUILLERMO CANO	\$119.24	\$119.24	MAERTIALS OUTSIDE KENNEL/CANINE:ROCKY
90117-GO		6/25/2015	HAND PLAIT LEATHER CORPORATI	\$3.50	\$3.50	BRASS CAPS

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90118-GO		6/25/2015	HAWKINS ASSOCIATES INC	\$1,881.60	\$672.00 \$672.00 \$537.60	SAENZ,BIANCA DANIELLE 6/7/15 SAENZ,BIANCA DANIELLE SAANCHEZ,DULCE;WILSON,LACAESHA LARAE
90119-GO		6/25/2015	HEB CREDIT RECEIVABLES - DEP	\$34.50	\$19.50 \$15.00	GRAND JURY CRIMINAL DISTRICT ATTORNEY'S OFFICE
90120-GO		6/25/2015	HENNE HARDWARE	\$18.09	\$11.10 \$6.99	KEYS FOR PATROL ROOM BERN20 MATIC
90121-GO		6/25/2015	HILL COUNTRY OUTDOOR POWER	\$576.00	\$576.00	#100' Rolls of 3/8p .043 Saw Chain, 61PMM3100R
90122-GO		6/25/2015	INMATE COMMISSARY FUND	\$5.00	\$5.00	FREIGHT ON TPS1000 CARDS
90123-GO		6/25/2015	INMATE SERVICES CORP.	\$580.00	\$580.00	INMATE TRANSPORTATION: LONNIE KOCH
90124-GO		6/25/2015	JAMES B PEPLINSKI	\$910.00	\$140.00 \$140.00 \$140.00 \$140.00 \$70.00 \$70.00 \$70.00 \$70.00 \$140.00	CHILDREN/I.H. ET AL CHILD/C.W. CHILDREN/R.E. ET AL CHILD/C.W. CHILD/C.W. CHILDREN/E.G. ET AL CHILDREN/I.H. ET AL CHILDREN/J.M.
90125-GO		6/25/2015	JAMES EDWARD MILLAN	\$100.00	\$100.00	MICHAEL P DAVIS
90126-GO		6/25/2015	JAMES R MATTHEWS	\$1,186.50	\$388.50 \$217.00 \$581.00	CHILDREN/L.Y. ET AL CHILDREN/L.L. ET AL CHILDREN/J,F, ET AL
90127-GO		6/25/2015	JANA CLIFT-WILLIAMS PLLC	\$343.00	\$84.00	CHILD/D.H.

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					\$259.00	CHILDREN/Y.C. ET AL
90128-GO		6/25/2015	JCB OF SOUTH TEXAS	\$61.10	\$61.10	701/80184 (IM) IGNITI K4
90129-GO		6/25/2015	JENNIFER JANIS	\$224.00	\$224.00	CHILDREN/A.C.
90130-GO		6/25/2015	JMA WASTEWATER SERVICES INC	\$225.00	\$225.00	OSSF AEROBIC MAINTENANCE AGREEMENT WITH CHLORINE FOR SYSTEM AT 325 RESOURCE DRIVE, NEW BRAUNFELS, TX 78132
90131-GO		6/25/2015	JOHNSON OIL COMPANY	\$346.88	\$346.88	2008CR0795 TAMATHA MENN GOODE
90132-GO		6/25/2015	KERR COUNTY CLERK	\$4,092.00	\$415.00	2015MHA0065/MHT15-213
					\$415.00	2015MHB0063/MHT15-209
					\$459.00	2015MHA0064/MHT15-208
					\$564.00	2015MHA0064/MP15-23
					\$544.00	2015MHA0051/MHT15-91
					\$422.00	2015MHB0050/MHT15-187
					\$415.00	2015MHB0047/MHT15-179
					\$429.00	2015MHA0060/MHT15-204
					\$429.00	2015MHA0062/MHT15-206
90133-GO		6/25/2015	KIMBEL L. BROWN	\$600.00	\$600.00	ALICIA D SANCHEZ
90134-GO		6/25/2015	LABATT FOOD SERVICE	\$8,210.60	\$1,393.49	FOOD COMMODITIES
					\$584.07	FOOD COMMODITIES
					\$3,220.89	FOOD COMMODITIES
					\$3,012.15	FOOD COMMODITIES
90135-GO		6/25/2015	LANGUAGE LINE SERVICES	\$20.23	\$20.23	MAY 2015 SERVICES
90136-GO		6/25/2015	LAW OFFICE OF BARBARA GAYL A	\$315.00	\$315.00	CHILDREN/J.J. ET AL

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90137-GO		6/25/2015	LEISSNER AUTO PARTS	\$1,261.48	\$129.86 \$54.69 \$119.91 \$335.36 \$144.69 \$490.10 \$61.04 \$29.80 \$45.89 (\$129.86) (\$20.00)	WIPER MOTOR;CORE DEPOSIT LAMP IDLER PULLEY;SERP BELT REDI-SENSOR 315 MHZ WIPER MOTOR;CORE VISTA BEAM NANPGOLD FUEL FILTER NAPAGOLLD OIL FILTER PLASTIC CREEPER CORE RETURNED CORE RETURN
90138-GO		6/25/2015	LOWER COLORADO RIVER AUTHORI	\$39.90	\$39.90	MONTHLY RADIO SERVICE FOR CONSTABLE 3
90139-GO		6/25/2015	LUBRICANT PRODUCT SUPPLIES L	\$2,226.40	\$2,226.40	ENGINE OIL 15W40 SYNTHETIC BLEND; ENGINE OIL 5W30 API SN DEXOS1; ENGINE OIL 5W20 SYNTHETIC BLEND
90140-GO		6/25/2015	MAURO PSYCHOLOGICAL SERVICES	\$3,287.50	\$875.00 \$750.00 \$850.00 \$812.50	COMPETENCY INTERVIEW/REPORT WRITING COMPETENCY INTERVIEW/REPORT WRITING COMPETENCY INTERVIEW/REPORT WRITING COMPETENCY INTERVIEW/REPORT WRITING
90141-GO		6/25/2015	MAXOR CORRECTIONAL PHARMACY	\$56,953.40	\$12,315.45 \$16,143.44 \$28,494.51	FEB 2015 RX JAIL MXCPS000637 MARCH 2015 RX JAIL MXCPS000637 APRIL 2015 RX JAIL MXCPS000637
90142-GO		6/25/2015	MOORE MEDICAL LLC	\$570.11	\$251.51 \$318.60	85059 APLISOL 10 TEST(TUBERC PPD) SOI 1mL; SHIP ON ICE CHARGE 91173 Coppertone Sport SPF 50 Spray; 17330 Tecnu Poison Oak&Ivy Cleanser; 81635 Hand Sanitizer 8 oz Pump ORM

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90143-GO		6/25/2015	McCREARY VESELKA BRAGG	\$288.25	\$46.80	COLLECTION FEES JP#2 5/4/15
					\$145.38	COLLECTION FEES JP#2 5/18/15
					\$96.07	COLLECTION FEE/JP#4 6/9/15-6/12/15
90144-GO		6/25/2015	NEW BRAUNFELS UTILITIES	\$17,559.01	\$16,165.59	3005 W SAN ANTONIO ST SO/JAIL 5/7/15-6/6/15
					\$692.12	132 S WATER LN CID 5/7/15-6/6/15
					\$671.30	3079 W SAN ANTONIO ST JP#3 5/7/15-6/4/15
					\$30.00	133 S WATER LN SO-IMPOUND LOT
90145-GO		6/25/2015	NORMAN LEFSTEIN	\$17,500.00	\$17,500.00	JUNE 2015 TRAVEL EXPENSES/CONSULTANT FEES
90146-GO		6/25/2015	O'REILLY AUTOMOTIVE INC	\$381.13	\$184.56	OILE FILTER;CAP
					\$70.38	TP SENSOR
					\$89.95	MUD FLAP
					\$36.24	AT FILTER KIT
90147-GO		6/25/2015	OFFICE DEPOT INC.	\$5,769.74	\$6.79	INDEX A-Z
					\$29.97	COAT RACK;SHEET PROTECTORS
					\$29.98	DESK PADS
					\$248.30	LABELS;FOLDERS;PENS;MISC OFFICE SUPPLIES
					\$21.44	8OZ CUPS
					\$39.49	OFFICE HEATER
					\$104.99	547542 REALSPACE DAWSON 2-DRAWER LATERAL FILE CABINET CANYON MAPLE
					\$214.46	TONER;CARD HOLDER;PAPER;ENVELOPES
					\$51.02	BATTERY;TAPE;PENS
					\$140.28	BINDING COMBS;COPY PAPER
					\$197.70	TONER;FOLERS;MISC OFFICE SUPPLIES
					\$165.00	COPY PAPER
					\$783.37	RUBBERBANDS;POST-ITS;STAPLER REMOVER;MISC OFFICE SUPPLIES
					\$104.82	LABELS,FOLDERS;GLOVES
					\$8.88	ENVELOPE MOISTENER

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					\$46.09	HAND SANITIZER;PAPER TOWELS, COPY PAPER
					\$37.99	WIRELESS KEYBOARD
					\$250.45	SCANSNAP
					\$90.99	BLUE RAY CD R
					\$95.47	BADGES;CARTRIDGES
					\$11.89	FILE.CV,PETITE
					\$19.42	CORRECTION TAPE;MARKERS
					\$450.19	SPONGE;TONER;MISC OFFICE SUPPLIES
					\$10.98	PENS
					\$14.55	2M PRO SERIES METAL HDMI
					\$37.92	FOOTREST
					\$57.05	KEYBOARD/MOUSE
					\$160.55	COLOR BOX;COPY PAPER;MISC OFFICE SUPPLIES
					\$69.49	TONER
					\$545.56	CLIPS;TABS;MISC OFFICE SUPPLIES
					\$195.08	STENO PADS;LABELS
					\$69.36	RIBBON, POCKET CARD
					\$73.92	CD-R'S
					\$89.88	LTR FILE;COPY PAPER
					\$64.77	ELECTRIC STAPLER;PENS
					\$278.96	USBS
					\$65.97	INK;LABELS
					\$54.50	WHITE CD/DVD
					\$94.90	CD/DVD MULTI CLR
					\$224.98	CHAIR,REPL WARRANTY
					\$55.79	CALENDAR,DOCUMENT HOLDER
					\$98.87	HIGHLIGHTERS, PENS, GLUESTICKS, TAPE
					\$13.79	RING PAPER
					\$14.01	BINDERS
					\$69.92	COMPUTER PAPER
					\$750.32	PAPER,LABELS;INK, MISC OFFICE SUPPLIES
					(\$449.99)	RETURNED DAMAGED
					(\$40.37)	RETURNED

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90148-GO		6/25/2015	PETROLEUM TRADERS CORPORATIO	\$29,453.47	\$14,844.89	UNLEADED GASOLINE, 87 MIN. OCTANE RATING, OPIS DAILY AVERAGE PLUS MARK-UP OF \$.0214; ULTRA LOW-SULPHUR DIESEL, MINIMU
					\$14,608.58	UNLEADED GASOLINE, 87 MIN. OCTANE RATING, OPIS DAILY AVERAGE PLUS MARK-UP OF \$.0214; ULTRA LOW-SULPHUR DIESEL, MINIMU
90149-GO		6/25/2015	PHARMCHEM, INC	\$231.70	\$231.70	Sweat Patch (N214) Box of 10; Sweat Patch (N214) Box of 10; Shipping; Shipping
90150-GO		6/25/2015	POLINA GARZA	\$15.00	\$15.00	SHOT REIMB
90151-GO		6/25/2015	PRESTO PRINTING	\$16.60	\$16.60	THERMOGRAPHIC BUSINESS CARDS FOR TIFFANY N. LEAL; SHIPPING
90152-GO		6/25/2015	PROBILLING & FUNDING SERVICE	\$54.80	\$117.30	EGR SENSOR
					(\$62.50)	RETURNED
90153-GO		6/25/2015	REAGAN BURRRUS	\$455.00	\$455.00	CHILD/K.L.
90154-GO		6/25/2015	REAGAN BURRRUS PLLC	\$343.00	\$119.00	CHILDREN/M.L. ET AL
					\$224.00	CHILDREN/ A.Q. ET AL
90155-GO		6/25/2015	ROSARIO MARIA LOPEZ	\$40.00	\$40.00	2014CR0943 ROSARIO MARIA LOPEZ
90156-GO		6/25/2015	SAFELANE TRAFFIC SUPPLY LLC	\$1,700.00	\$1,700.00	24" STOP/SLOW PADDLE ROLL UP
90157-GO		6/25/2015	SANDRA GARCIA HUHN	\$2,415.00	\$490.00	CHILD/K.L.
					\$472.50	CHILD/T.C.
					\$175.00	CHILD/N.V.
					\$385.00	CHILDREN/H.F. ET AL
					\$595.00	CHILDREN/A.U. ET AL

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					\$297.50	CHILD/D.T.
90158-GO		6/25/2015	SCHOON LAW FIRM PC	\$4,144.00	\$2,072.00	THERON ADAMS
					\$2,072.00	THERON ADAMS
90159-GO		6/25/2015	SIMPLEXGRINNELL LP	\$418.67	\$418.67	FIRE ALARM TEST & INSPECTION - PANEL PARTS AND LABOR ONLY - SEMI-ANNUAL INSPECTION (SIMPLEX 4100/4020 FIRE ALARM SYSTEM
90160-GO		6/25/2015	SJWTX INC	\$70.38	\$35.19	30428 COUGAR BEND 5/5/15-6/5/15
					\$35.19	2350 BULVERDE ROAD 5/5/15-6/5/15
90161-GO		6/25/2015	SOLARWINDS INC	\$570.00	\$570.00	16089 SOLARWINDS NETWORK CONFIGURATION MANAGER DL50 (UP TO 50 NODES)-ANNUAL MAINTENANCE RENEWAL JULY 30, 2015- JULY 30,
						2016
90162-GO		6/25/2015	SOUTHERN COMPUTER WAREHOUSE	\$719.02	\$292.00	CE505A HP 05A BLACK TONER
					\$173.25	44318601 OKI YELLOW TONER
					\$253.77	T650A21A LEXMARK BLACK TONER
90163-GO		6/25/2015	SPECIALIZED PARTS	\$359.56	\$35.96	FLEET RUNNER MICROV
					\$27.43	CARTRIDGE AD9
					\$25.59	COUPLINGS
					\$270.58	PLAT AGM 750 CCA
90164-GO		6/25/2015	STACY MICHELLE MURPHY	\$17.90	\$17.90	2014CR0422 STACY MICHELLE MURPHY
90165-GO		6/25/2015	SYSCO CENTRAL TEXAS, INC	\$5,828.67	\$2,869.00	FOOD COMMODITIES
					\$1,669.63	FOOD COMMODITIES
					\$1,156.50	FOOD COMMODITIES
					\$133.54	FOOD COMMODITIES

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90166-GO		6/25/2015	TAHLIA T STEWART	\$945.00	\$196.00 \$308.00 \$413.00 \$28.00	CHILDREN/J.H. ET AL CHILDREN/A.A. ET AL CHILD/A.G. CHILDREN/J.S. ET AL
90167-GO		6/25/2015	TAMATHA MENN GOODE	\$15.00	\$15.00	2008CR0795 TAMATHA MENN GOODE
90168-GO		6/25/2015	TEXAS ASSOC OF COUNTIES	\$109,280.00	\$109,280.00	3RD QTR 2015 WORKERS' COMPENSATION
90169-GO		6/25/2015	TEXAS CENTER FOR THE JUDICIA	\$500.00	\$250.00 \$250.00	JUDICIAL CONFERENCE REIGISTRATION JUDGE WALDRIP JUDICIAL CONFERENCE JUDGE ROBISON
90170-GO		6/25/2015	TEXAS DEPARTMENT OF	\$111.36	\$111.36	CCAL1/2 6/15/15-6/19/15 SEE ATTACHED LIST
90171-GO		6/25/2015	TEXAS DEPT OF PUBLIC SAFETY	\$7.00	\$7.00	MAY 2015 NAME SEARCHES
90172-GO		6/25/2015	TEXAS MARKING PRODUCTS LTD	\$34.10	\$34.10	NOTARY COMMISSION STAMP FOR CHRISTIAN F STEWART, TERM OF OFFICE:05/19/2015-05/19/2019; NOTARY COMMISSION STAMP FOR SALVADOR RENE MARTINEZ, TERM OF OFFICE: 05/14/2015-05/14/2019; SHIPPING
90173-GO		6/25/2015	TEXAS STATE LIBRARY AND	\$180.00	\$45.00 \$135.00	CCAL TRAINING CHARGES COMAL COUNTY CLERK TRAINING
90174-GO		6/25/2015	TEXAS STATE UNIVERSITY/SAN M	\$450.00	\$150.00 \$300.00	LEGISLATIVE UPDATE WORKSHOP/SUSAN WOODWARD LEGISLATIVE UPDATE WORKSHOP
90175-GO		6/25/2015	THE HOME DEPOT SUPPLY	\$62,065.82	\$62,065.82	MAY 2015 SALES TAX REBATE
90176-GO		6/25/2015	THE UNIVERSITY OF TEXAS AT A	\$49.00	\$49.00	THE GREENBOOK TEXAS RULES OF FORM 13TH ES.

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THE SOFTWARE GROUP, INC.

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						(2015); SHIPPING
90177-GO		6/25/2015	THOMAS C VAUGHN	\$750.00	\$750.00	JONATHAN ESPINOZA
90178-GO		6/25/2015	THOMAS CLARK	\$250.00	\$250.00	RICARDO GUTIERREZ
90179-GO		6/25/2015	THOMAS HILLE	\$250.00	\$250.00	RAUL TORRES
90180-GO		6/25/2015	TILLMAN ROOTS	\$304.75	\$304.75	REIMB/MILEAGE/TDCAA CIVIL LAW CONFERENCE
90181-GO		6/25/2015	TRACTOR CITY	\$8.59	\$8.59	SWITCH
90182-GO		6/25/2015	TRI-COUNTY PAINT & SPRAY CO.	\$61.83	\$40.40	CONTRACTOR ROLLER COVERS,PAINT
					\$21.43	SUPERKOTE 5000 INTERIOR GRAY
90183-GO		6/25/2015	U.S. POSTAL SERVICE	\$225.00	\$225.00	BULK RATE PERMIT ANNUAL FEE
90184-GO		6/25/2015	UNIFORMS & ACCESSORIES WAREH	\$485.80	\$485.80	SV34-L/1XL REFLECTIVE "SHERIFF" DUTY VESTS (LIME GREEN) SIZE LARGE/1XL; SHIPPING
90185-GO		6/25/2015	UNITED PARCEL SERVICE	\$23.57	\$23.57	SHIPPING CHARGES 6/8/15-6/9/15
90186-GO		6/25/2015	VALMARK CHEVROLET	\$217.54	\$195.06	SL-N-MOUNT
					\$22.48	SL-N-SWITCH
90187-GO		6/25/2015	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	4G MOBILE BROADBAND UNLIMITED
90188-GO		6/25/2015	VICTORIA C JONES	\$240.00	\$240.00	BILINGUAL COMMUNICATION INTERPRETATION C2014-467A
90189-GO		6/25/2015	WAYNE TED WOOD	\$350.00	\$140.00	CHILDREN. L.L. ET AL
					\$210.00	CHILD/ L.G.

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90190-GO		6/25/2015	WEST GROUP	\$3,497.36	\$1,579.33 \$1,910.27 \$7.76	WEST INFORAMTION CHARGES 5/1/15-5/31/15 LIBRARY PLAN CHARGES ACCT# 1000645294; SUBSCRIPTION PRODUCT CHARGES ACCT #1000645294 LIBRARY PLAN CHARGES ACCT# 1000645294
90191-GO		6/25/2015	WILLARD G. HOLGATE	\$1,282.15	\$1,282.15	JOHN J. CASTILLO JR.
90192-GO		6/25/2015	XEROX CORPORATION	\$103.46	\$20.24 \$16.49 \$66.73	EXCESS PRINT CHARGES W5135 SER.# VXW-018176 04-30-15 - 06-01-15 EXCESS PRINT CHARGES 4112 SER.# GYA-111711 04-30-15 - 05-01-15 VMA546531 WC3550X JAIL MAGISTRATE
90193-GO	HC	6/26/2015	COMAL COUNTY TAX ASSESSOR/CO	\$30.00	\$30.00	UNIT 1010/SO/UNIT 8756/SO/UNIT 1208/SO/UNIT 112/SO
98000299-GO	HC	6/3/2015	FROST SAFEKEEPING	\$126,249.58	\$126,249.58	INVESTMENT/ LA SALLE CNTY ILL; YIELD 1.0%; MATURING 12/01/15
98000300-GO	HC	6/3/2015	FROST SAFEKEEPING	\$270,449.17	\$270,449.17	INVESTMENT/ PENNSYLVANIA ST; YIELD 0.93%; MATURING 04/15/17
98000301-GO	HC	6/3/2015	FROST SAFEKEEPING	\$212,039.11	\$212,039.11	INVESTMENT/ HOWELL MICH PUB SCHS; YIELD 1.0%; MATURING 05/01/17
98000302-GO	HC	6/5/2015	TEXAS FLEET FUEL LTD	\$1,152.78	\$1,152.78	FLEET FUEL/ WEEK ENDED 05/31/15
98000303-GO	HC	6/9/2015	HEALTH & HUMAN SERVICES COMM	\$167,000.00	\$167,000.00	UNCOMPENSATED CARE INTERGOVERNMENTAL TRANSFERS
98000304-GO	HC	6/11/2015	FROST SAFEKEEPING	\$51,011.11	\$51,011.11	INVESTMENT/ WEST JEFFERSON HILLS PA SCH DIST; YIELD 0.85%; MATURING 08/01/2017

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98000305-GO	HC	6/12/2015	TEXAS FLEET FUEL LTD	\$1,315.40	\$1,315.40	FLEET FUEL/ WEEK ENDED 06/07/15
98000307-GO	HC	6/19/2015	TEXAS FLEET FUEL LTD	\$1,863.13	\$1,863.13	FLEET FUEL/ WEEK ENDED 06/14/15
98000308-GO	HC	6/23/2015	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY MONEY TO INTEREST BEARING ACCOUNT
98000309-GO	HC	6/26/2015	TEXAS FLEET FUEL LTD	\$1,441.94	\$1,441.94	FLEET FUEL/ WEEK ENDED 06/21/15
99990456-GO	HC	6/11/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,680,146.95	\$1,680,146.95	PPE 06/05/15 FUNDS TRANSFER
99990457-GO	HC	6/26/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,212,552.67	\$1,212,552.67	PPE 06/19/15 FUNDS TRANSFER
99990458-GO	HC	6/25/2015	PAYROLL CLEARING ACCOUNT (PC	\$21,626.31	\$21,626.31	FUNDS TRANSFER / MISC PAYROLL
Total for GO	GENERAL OPERATING ACCOUNT			----- \$5,674,352.30 =====		
				\$5,674,352.30		