

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 01 October 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 09/01/14 thru 09/30/14

84073-GO	HC	9/11/2014 TEXAS COMMISSION ON LAW	\$1,000.00	\$1,000.00	RENEWAL: SHERIFF BOB HOLDER CONTRACTUAL TRAINING APPLICATION FOR THE STATE OF TEXAS COMMISSION ON LAW ENFORCEMENT (TCOLE)
84218-GO	HC	9/18/2014 HOME DEPOT CREDIT SERVICES	\$2,676.82	\$120.28	QUIKRETE CONCRETE MIX;STAKES; PREP SPRAY; LARG FOUNTAIN NOZZLE KIT
				\$82.43	DRYWALL TAPE; BLADES
				\$212.80	GOO GONE;BLUE TARP; GARBAGE DISPOSAL CLR;LIQUID DRAIN
				\$14.62	1.88" PAINTERS TAPE; 5GAL BUCKET LID
				\$32.92	SUPPLIES
				\$135.00	HDMAX IN SCT PERIMETER; CESSPOOL TREATMENT 640Z; GAIN DISH SOAP
				\$166.62	BRITA FAUCET SYSTEM; TANK DRAIN;CANVAS DROP CLOTH
				\$17.92	WALL VENT DUCTING KIT
				\$177.00	16' FG EXTENSION LADDER
				\$1,288.52	23/32" 4'X8' PREMIUM SANDED PLYWOOD; 1/8" 4'X8' TEMPERED HARDBOARD; 23/32" 4'X8' BCX SYP PLYWOOD; 10' FG STEP LADDER; RIDGID 2-1/8" 18GA BRAD NAILER; 1/4"X50' RUBBER PREMIUM AIR HOSE; 61.7# ALL-PURPOSE PAIL READY MIX; 2-1/2" CARPET BASE METAL CUPS; 2" CARPET BASE METAL CUPS; 3-1/2" FELT BOTTOM ROUND SLIDER; AIR COMPRESSOR KIT, 1/4"; HDX 4PC 1"X12' RATCHETING TIE DOWNS; GE WHOLE HOUSE FILTER SYSTEM; 1-1/4" PG 10 EXTERIOR SCREW; 36"X18"X72" STEEL HEAVY DUTY 5 SHELF; ZEP RUST STAIN REMOVER 1GAL; 72" ZINC E5 UPRIGHT; LOCTITE METAL & CONTRETE EPOXY; DIGITAL NON-PROGRAMMABLE THERMOSTAT; TITEBOND II WEATHERPROOF WD GLUE; ZEP CALCIUM LIME RUST REMOVER; 1/2" SHARKBITE STRAIGHT COUPLING; 1/2" POLYBUTYLENE ADAPTER; LOCTITE POWER GRAB HEAVY DUTY CLEAR; 1-1/4" 18GA GALV

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						STRAIGHT; 1" 18GA GALV SMOOTH FINISH; 5/8" 18GA GALV SMOOTH FINISH; ZINC METAL SHELF SUPPORT CLIPS
				\$125.47		5 GALLON BUCKET; PREMIUM PAINT
				\$165.34		CLEANER;ZIP TIES;DRILL BIT;HOLDING ANCHORS;WOOD SCREWS;POWERADE ORANGE
				\$166.27		SUPPLIES FOR DA REMODEL
				\$16.32		2X4 PINE STUDS
				(\$44.69)		REFUND
84376-GO	HC	9/18/2014	JERYL M ATKINSON	\$113.79	\$113.79	8/05/14 - 9/09/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
84378-GO		9/4/2014	A BAIL BONDS	\$60.00	\$60.00	REFUND OF STATE BAIL BOND FEES
84379-GO		9/4/2014	A-AAA BAIL BONDS II	\$90.00	\$90.00	REFUND OF STATE BAIL BOND FEES
84380-GO		9/4/2014	ADAM PASTRANO	\$165.16	\$48.49	7/21/14 - 7/23/14 REIMBURSEMENT FOR MEALS/MEDIA & PUBLIC RELATIONS CLASS/AUSTIN, TEXAS
					\$116.67	6/29/14 - 7/02/14 REIMBURSEMENT FOR MEALS/TSBLE CONFERENCE/CORPUS CHRISTI
84381-GO		9/4/2014	AL-TEX TIRE & ROAD SERVICE	\$774.68	\$75.00	UNIT 290 / ROAD SERVICE TO ROAD DEPT
					\$75.00	UNIT 1394 / ROAD SERVICE
					\$245.00	UNIT 323 / ROAD SERVICE TO ROAD DEPT
					\$75.00	UNIT 1394 / ROAD SERVICE TO HWY 46
					\$70.00	UNIT 332 / ROAD SERVICE
					\$95.00	UNIT 330 / ROAD SERVICE TO HWY 46
					\$63.18	UNIT 243 / ROAD SERVICE
					\$76.50	UNIT 323 / ROAD SERVICE
84382-GO		9/4/2014	ALAMO RC&D AREA INC.	\$1,000.00	\$1,000.00	2014 ANNUAL DUES
84383-GO		9/4/2014	ALTEX ELECTRONICS LTD	\$521.59	\$521.59	CANTILEVERED SHELF; EXTENSION; LOGITECH

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SPEAKERS SYSTEM & FREIGHT CHARGES

84384-GO	9/4/2014 AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHLSN, THOMAS GILBERT/RESTITUTION
84385-GO	9/4/2014 ANGEL PEST CONTROL INC	\$663.18	\$663.18	AUGUST 2014 PEST CONTROL
84386-GO	9/4/2014 AT&T	\$268.56	\$30.55	AUG 9 - SEP 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
			\$238.01	AUG 9 - SEP 8 2014 / 512 A25-0011 089 4
84387-GO	9/4/2014 AT&T MOBILITY	\$2,760.74	\$2,760.74	823966294 / JUL 8 - AUG 7 / WIRELESS SERVICE
84388-GO	9/4/2014 ATANACIO CAMPOS	\$2,200.00	\$50.00	JUVENILE / EMP
			\$450.00	JUVENILE / EMP
			\$350.00	JUVENILE / AL
			\$300.00	JOSE FERNANDO LOPEZ
			\$50.00	FREDDIE LEE CRAYTON
			\$300.00	FREDDIE LEE CRAYTON
			\$300.00	LEONARDO CANO BANDA
			\$50.00	ELIJAH RICHARTE BALDERAS
			\$350.00	ELIJAH RICHARTE BALDERAS
84389-GO	9/4/2014 B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
84390-GO	9/4/2014 BETTY LOU SCHROEDER PH.D.	\$1,500.00	\$1,500.00	2011CR2161 / 2011CR0136 - PSYCHOLOGICAL EVALUATION - JLS
84391-GO	9/4/2014 BEXAR COUNTY CLERK	\$982.00	\$491.00	2014MHA0076/JD
			\$491.00	2014MHA0074/DMC
84392-GO	9/4/2014 BEXAR COUNTY SHERIFF'S DEPAR	\$375.00	\$60.00	T-7781D/COMAL VS DANIEL C. GROSS, ET AL
			\$120.00	T-7872D/COMAL VS JOSE R. PEQUENO, ET AL
			\$130.00	T-8370D/COMAL VS JOE Z. PEREZ, ET AL
			\$65.00	T-8603D/COMAL VS LARRY JORDAN, ET AL

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84393-GO	9/4/2014 BORDEN DAIRY	\$1,987.50	\$975.00	7/28/14 - 8/02/14 MILK PRODUCTS
			\$1,012.50	8/04/14 - 8/09/14 MILK PRODUCTS
84394-GO	9/4/2014 BRAD NICHOLS	\$77.94	\$77.94	6/29/14 - 7/02/14 MEAL REIMBURSEMENT FOR TRAINING IN CORPUS CHRISTI
84395-GO	9/4/2014 BRAUNTEX MATERIALS INC	\$36,619.62	\$60.46	13.74 TONS OF ROAD MATERIAL
			\$21,626.88	491.52 TONS OF ROAD MATERIAL
			\$14,932.28	339.37 TONS OF ROAD MATERIAL
84396-GO	9/4/2014 BROOKS STONE RANCH	\$184.00	\$184.00	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
84397-GO	9/4/2014 C. WAYNE HUFF	\$3,116.15	\$3,116.15	CORNELIO GARCIA-MATA
84398-GO	9/4/2014 CANCER CARE NETWORK OF SOUTH	\$149.30	\$149.30	MEDICAL JAIL
84399-GO	9/4/2014 CAPITOL BEARING SERVICE	\$116.98	\$116.98	UNIT 8275 / PARTS - HOSE COMPONENTS; REPAIRS & OTHER
84400-GO	9/4/2014 CASE J DARWIN & ASSOCIATES I	\$600.00	\$100.00	JUVENILE / SG
			\$500.00	JUVENILE / XH
84401-GO	9/4/2014 CASH IN A FLASH	\$16.20	\$16.20	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
84402-GO	9/4/2014 CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	DRAKE JOSEPH LUND
84403-GO	9/4/2014 CENTURY ASPHALT LTD	\$42,748.63	\$2,475.61	45.20 TONS OF ROAD MATERIAL - CREDIT GIVEN FOR 24.79 TONS
			\$4,852.00	95.70 TONS OF ROAD MATERIAL
			\$4,861.63	95.89 TONS OF ROAD MATERIAL
			\$4,728.79	93.27 TONS OF ROAD MATERIAL
			\$4,895.09	96.55 TONS OF ROAD MATERIAL
			\$4,854.02	95.74 TONS OF ROAD MATERIAL

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			\$4,890.51	96.46 TONS OF ROAD MATERIAL
			\$2,520.81	49.72 TONS OF ROAD MATERIAL
			\$4,955.93	97.75 TONS OF ROAD MATERIAL
			\$4,834.75	95.36 TONS OF ROAD MATERIAL
			(\$1,120.51)	TICKET #121022 - CREDIT ISSUED
84404-GO	9/4/2014 CHANNING BETE COMPANY INC	\$2,370.75	\$2,370.75	#37032 AN EMERGENCY SUPPLY KIT-WHAT TO HAVE; #92306 WE WONDER-WE PLAN FOR EMERGENCIES; #23097 EMERGENCY PLANNING FOR PET OWNERS-HELP YOUR ANIMAL STAY SAFE; #30844 WEST NILE VIRUS; #90427 PREPARING FOR EMERGENCIES-TERRORISM AND DISASTERS; FAMILY HANDBOOK; SHIPPING AND HANDLING
84405-GO	9/4/2014 CHARI KELLY	\$276.06	\$276.06	8/11/14 - 8/13/14 REIMBURSEMENT FOR MILEAGE/MEALS/DALLAS, TX/CRIMES AGAINST CHILDREN CONF
84406-GO	9/4/2014 CHEAPER THAN DIRT	\$331.49	\$331.49	AMMO 12 GAUGE WINCHESTER SUPER-X & SHIPPING/HANDLING FEE
84407-GO	9/4/2014 CHRISTINE RANKIN	\$14.99	\$14.99	8/12/14 - REIMBURSEMENT FOR MEAL/DALLAS TX/CRIMES AGAINST CHILDREN
84408-GO	9/4/2014 CHRISTUS SANTA ROSA HOSPITAL	\$17,412.56	\$17,412.56	MEDICAL JAIL
84409-GO	9/4/2014 CINDY E. CUMMINGS	\$123.50	\$123.50	C2013-520/STATE VS JESSICA COULTER 7/24/14
84410-GO	9/4/2014 CINTAS FIRE PROTECTION	\$2,067.26	\$412.26	(6) ANNUAL FIRE EXTINGUISHER INSPECTIONS (195 DAVID JONAS DR COUNTY VEHICLES)
			\$805.00	FIRE ALARM INSPECTIONS FOR TAX OFFICE
			\$850.00	ANNUAL ALARM INSPECTION FOR 100 MAIN PLAZA
84411-GO	9/4/2014 CITY PUBLIC SERVICE	\$720.91	\$426.86	300-2961-037/UTILITIES/30450 COUGAR BEND
			\$294.05	300-0443-693/UTILITIES/2350 BULVERDE RD

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84412-GO	9/4/2014 CLAY HEARRELL	\$28.90	\$28.90	8/11/14 - 8/12/14 REIMBURSEMENT FOR MEALS/DALLAS TX/CRIMES AGAINST CHILDREN CONF
84413-GO	9/4/2014 COMAL CO HEALTH INSURANCE	\$5,880.68	\$5,880.68	SEPTEMBER 2014 PREMIUMS
84414-GO	9/4/2014 COMAL DRUG	\$100.00	\$100.00	AUGUST 2014 - PHARMACIST CONTRACT
84415-GO	9/4/2014 COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	SEPTEMBER 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
84416-GO	9/4/2014 COMAL TOWING	\$250.00	\$125.00	UNIT 7736 / 2007 FORD CROWN VIC / TOWING CHARGES
			\$125.00	UNIT 5716 / 2005 FORD CROWN VIC / TOWING CHARGES
84417-GO	9/4/2014 COMBAT SHOOTING AND TACTICS	\$1,200.00	\$1,200.00	REGISTER - ANGEL GOMEZ & DAVID WAGGONER - CSAT BASIC SWAT COURSE - OCT 5-10, 2014
84418-GO	9/4/2014 COOPER EQUIPMENT COMPANY	\$86.22	\$86.22	SPRAY WAND & SHIPPING CHARGES
84419-GO	9/4/2014 CRIME STOPPERS	\$1,060.83	\$5.34	2010CR0694/AGUIRRE, FULGENCIO CASTILLEJA/CRST
			\$2.53	2011CR0079/ALMAGUER, BENJAMIN JR/CRST
			\$23.32	2012CR0191/MORIN, KEVIN RENE/CRST
			\$414.94	8/11/14 - 8/15/14 SEE ATTACHED LIST
			\$2.53	2011CR0536/RIVES, EVAN TAYLOR/RESTITUTION
			\$612.17	8/18/14 - 8/22/14 SEE ATTACHED LIST
84420-GO	9/4/2014 CSCD OPERATING ACCOUNT	\$5,745.74	\$208.88	MILAGE REIMBURSEMENT
			\$5,536.86	GRANT REIMBURSEMENT
84421-GO	9/4/2014 CULPEPPER PLUMBING SERVICES	\$4,185.00	\$3,600.00	AIR PLUMBING AT THE COMAL COUNTY ROAD DEPARTMENT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132 AS PER SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY

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				REFERENCE.
			\$585.00	LABOR AND MATERIALS TO REPAIR THE CENTER FAUCET OF THE ROAD DEPARTMENT MAINTENANCE SHOP MEN'S ROOMS WASH STAND
84422-GO	9/4/2014 CUSTOM PRODUCTS CORPORATION	\$948.00	\$948.00	TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30" x 30" x 30", BID PRICE\$7.97; RECTANGLE ALUMINUM BLANK, 12" x 6", BID
84423-GO	9/4/2014 DALLAS HART	\$28.28	\$28.28	3565/JUVENILE/RESTITUTION
84424-GO	9/4/2014 DALLAS PCT#1 CONSTABLE	\$365.00	\$75.00	T-8370D/COMAL VS JOE Z. PEREZ, ET AL
			\$75.00	T-8607D/COMAL VS RAUL GARCIA, ET AL
			\$65.00	T-6578C/COMAL VS RAY RENDON, ET AL
			\$150.00	T-7733C/COMAL VS LAURA M. LAWSON, ET AL
84425-GO	9/4/2014 DANIEL PALMITIER	\$52.93	\$52.93	8/10/14 - 8/14/14 REIMBURSEMENT FOR MEALS/DALLAS, TX/CRIMES AGAINST CHILDREN CONF
84426-GO	9/4/2014 DANNY DUFUR	\$116.05	\$116.05	8/10/14 - 8/14/14 REIMBURSEMENT FOR MEALS/CRIMES AGAINST CHILDREN CONF/DALLAS, TEXAS
84427-GO	9/4/2014 DARREN LEE UMPHREY	\$300.00	\$300.00	ANAIS MACHUCA
84428-GO	9/4/2014 DARREN LYNN RALEY	\$169.57	\$169.57	7/18/14 - 8/20/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
84429-GO	9/4/2014 DAVID T LANAHAN	\$243.00	\$243.00	CR2009-028/FORBES, SCOTT WESLEY/RESTITUTION
84430-GO	9/4/2014 DEBORAH LINNARTZ WIGINGTON	\$2,573.00	\$273.00	SANTANA HIRACHETA
			\$250.00	WILLIAM ROBERT DAVIS
			\$300.00	AARON CLYDE CASH
			\$250.00	EDDY LEE KIRKSEY
			\$300.00	JEREMY ROSS PENSHORN

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			\$250.00	DENISE MARIE HEITMAN
			\$50.00	DOMONIQUE MARIE RODRIGUEZ
			\$250.00	DOMONIQUE MARIE RODRIGUEZ
			\$50.00	ASHLY DAWN RUSSO
			\$50.00	ASHLY DAWN RUSSO
			\$250.00	ASHLY DAWN RUSSO
			\$300.00	JAVIER MEDINA
84431-GO	9/4/2014 DEBRA JOYNER	\$3.01	\$3.01	3565/JUVENILE/RESTITUTION
84432-GO	9/4/2014 DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERSHIP SUPERVISION
84433-GO	9/4/2014 DEREK RYAN EMERSON	\$127.00	\$127.00	CR2014-050/MATHIS, ALEXANDER WAYNE/RESTITUTION
84434-GO	9/4/2014 DIAMOND-RITE PRODUCTS CO INC	\$27.84	\$27.84	LIGHT DUTY HAND SOAP; KILZ ODOR DEODORIZER
84435-GO	9/4/2014 DIR	\$4,816.56	\$2,861.50	TIME WARNER - 1 GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN STREET & 3005 W SAN ANTONIO ST/JULY 2014
			\$331.06	PH1200/JULY 2014/30450 COUGAR BEND TI LINE/BULVERDE TX
			\$1,624.00	FIBER DEDICATED INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS (ON-NET) (IT)
84436-GO	9/4/2014 DISH NETWORK LLC	\$95.00	\$95.00	LANDA BLDG: READJUST RECEIVER DISH LOCATED ON COOLING TOWER ROOF. SUSPECT ALIGNMENT WAS THROWN OFF.
84437-GO	9/4/2014 DISTRICT ATTORNEY	\$33.75	\$3.66	20074CR1315/MEDELLIN, ISABEL JR/RESTITUTION
			\$22.42	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
			\$7.67	2013CR1161/SANCHEZ, MINERVA ANGELICA/RESTITUTION
84438-GO	9/4/2014 DISTRICT CLERK COMAL COUNTY	\$41.00	\$41.00	REIMBURSEMENT FOR DEPOSIT BOOK BOND DEPOSIT

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				TICKET SAVINGS/ DT7ADS
84439-GO	9/4/2014 DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	AUGUST 2014 CONTRACT
84440-GO	9/4/2014 DOUBLE CHECK ENTERPRISES	\$85.00	\$85.00	JP2 OFFICE: NEED CUSTOMER SERVICE INSPECTION CERTIFICATE COMPLETED AS PER LETTER RECEIVED FROM CANYON LAKE WATER SERVICE COMPANY; ADDITIONAL FEE TO COME BACK OUT TO INSPECT AND ENSURE THE VIOLATIONS HAVE BEEN CLEARED
84441-GO	9/4/2014 DUSTIN MCCARLEY	\$303.90	\$151.95	6/29/14 - 7/03/14 MEAL REIMBURSEMENT FOR CONFERENCE IN CORPUS CHRISTI
			\$151.95	6/29/14 - 7/03/14 MEAL REIMBURSEMENT FOR CONFERENCE IN CORPUS CHRISTI
84442-GO	9/4/2014 EARL'S TOWING LLC	\$125.00	\$125.00	TOWING CHARGES - 2007 CROWN VIC
84443-GO	9/4/2014 ELECTION SYSTEMS & SOFTWARE	\$510.00	\$510.00	HMA/FMA 2014-2014/COVERAGE DATE 11/01/14 - 10/31/15 FIRMWARE USAGE AGMT-100/GOLD-HDW MTC/SUPPORT
84444-GO	9/4/2014 ELLEN SALYERS	\$143.48	\$34.98	REIMBURSEMENT FOR CAKE
			\$71.50	8/04/14 - 8/15/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
			\$37.00	8/18/14 - 8/28/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
84445-GO	9/4/2014 ELLIOTT ELECTRIC SUPPLY INC	\$91.08	\$91.08	(4) 150W E17 PS/MH MED BASE
84446-GO	9/4/2014 ERGON ASPHALT & EMULSIONS IN	\$129,633.60	\$19,339.15	6,126.794 GALLONS OF HFRS-2P
			\$80.00	PUMP CHARGES
			\$18,236.41	5,801.435 GALLONS OF HFRS-2P
			\$18,925.54	5,995.215 GALLONS OF HFRS-2P
			\$18,421.68	5,834.928 GALLONS OF HFRS-2P
			\$18,346.49	5,811.005 GALLONS OF HFRS-2P

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			\$17,799.76	5,930.622	GALLONS OF HFRS-2P
			\$18,484.57	5,880.383	GALLONS OF HFRS-2P
84447-GO	9/4/2014 ERIC RANGER	\$100.00	\$100.00		REIMBURSEMENT FOR TAR ON VEHICLE
84448-GO	9/4/2014 ERNEST KENNEY	\$29.78	\$29.78		3656/JUVENILE/RESTITUTION
84449-GO	9/4/2014 ERWIN LAW FIRM LLP	\$1,265.00	\$50.00		STEVE VILLAREAL JR
			\$50.00		CODY HOLDER
			\$50.00		CODY HOLDER
			\$1,115.00		CODY HOLDER
84450-GO	9/4/2014 FAIR OAKS RANCH	\$5.24	\$2.01		2011CR1604/PAYTON, JOHNNY LEE/RESTITUTION
			\$3.23		2013CR0719/PEREZ-ESCALERA, MARIA E/RESTITUTION
84451-GO	9/4/2014 FASTENAL CO.	\$7.95	\$7.95		SUPPLIES
84452-GO	9/4/2014 FEDERAL EXPRESS CORPORATION	\$22.45	\$22.45		1184-3650-4/SHIPPING CHARGES/AUG 11, 2014
84453-GO	9/4/2014 FRANK B. SUHR	\$600.00	\$300.00		COLTON DEAN GAMBLIN
			\$50.00		ANGELA THERESA GAYTAN
			\$250.00		ANGELA THERESA GAYTAN
84454-GO	9/4/2014 GINA K. MAY	\$2,100.00	\$2,100.00		8/14/14 - 8/22/14 COURT REPORTING SERVICES FOR JUDGE BOYER (7) 1/2 DAYS
84455-GO	9/4/2014 GINA M JONES	\$2,550.00	\$50.00		MAC JIM WHITE
			\$50.00		MAC JIM WHITE
			\$50.00		MAC JIM WHITE
			\$50.00		MAC JIM WHITE
			\$50.00		MAC JIM WHITE
			\$200.00		MAC JIM WHITE
			\$50.00		MISTI ROSE REYES
			\$250.00		MISTI ROSE REYES

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				\$250.00	MICHAEL ALLEN FORBESS
				\$250.00	CARL ALLEN WOODS
				\$250.00	MELISSA KATHRYN KIGHT
				\$250.00	ALEXANDRIA YETTIVE CARROLL
				\$300.00	EDUARDO BARRERA
				\$250.00	BRIAN SCOTT PETERSON
				\$250.00	JUANITA GONZALES
84456-GO	9/4/2014	GLAXOSMITHKLINE LLC	\$1,725.21	\$1,725.21	ACCT #090305 / TWINRIX HEP A & HEP B PREFILLED SYRINGES (10/PK) & FEDERAL EXCISE TAX
84457-GO	9/4/2014	GLEN PAUL DUCHAINE	\$82.00	\$82.00	CR2014-049/MATHIS, ALEXANDER WAYNE/RESTITUTION
84458-GO	9/4/2014	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
84459-GO	9/4/2014	GRAINGER	\$1,113.82	\$81.29	FILTER MEDIA ROLL 85FT
				\$673.92	(8) FILTER MEDIA ROLLS
				\$358.61	DRUM TRUCK
84461-GO	9/4/2014	GT DISTRIBUTORS INC.	\$5,256.34	\$2,420.25	FEDERAL CARTRIDGE 12 GAUGE TACTICAL
				\$287.20	(4) SMITH & WESSON CHAINED HAND CUFF; (4) EAR PHONE CONNECTION- FOX LISTENING EAR
				\$82.95	BLACKINTON BADGE
				\$2,295.00	(10) FORCE ON FORCE BOLT CARRIER GROUP
				\$170.94	HATCH-STREET GUARD W/KEVIA (SMALL & LARGE)
84462-GO	9/4/2014	GUADALUPE COUNTY SHERIFF	\$150.00	\$75.00	T-8057B/COMAL VS VELMA CASTILLO, ET AL
				\$75.00	T-8575B/COMAL VS GREG D. OVERTURF, ET AL
84463-GO	9/4/2014	GUADALUPE VALLEY TELEPHONE C	\$169.46	\$169.46	2013CR1363/GALVAN, ERIC/RESTITUTION
84464-GO	9/4/2014	GULF COAST PAPER COMPANY INC	\$674.05	\$353.35	(1) SINGLE MOTOR UPRIGHT VACUUM

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			\$320.70	(15) QUAT MINT DISINFECTANTS
84465-GO	9/4/2014 HAWKINS ASSOCIATES INC	\$6,409.20	\$588.00	8/17/14 - DAVILA, NORMA JEAN
			\$2,688.00	8/17/14 - DOMINIC, BRENDA LEE, KNODEL, AMBER LYNNE, WEST, CRYSTAL LYNE, YORFINO, HEATHER ANNE
			\$445.20	8/24/14 - DAVILIA, NORMA JEAN
			\$2,688.00	8/24/14 - DOMINIC, BRENDA LEE, KNODEL, AMBER LYNNE, WEST, CRYSTAL LYNE, YORFINO, HEATHER ANNE
84466-GO	9/4/2014 HAYS COUNTY TREASURER	\$4,340.00	\$4,340.00	RESIDENTIAL SERVICE
84467-GO	9/4/2014 HAYS PCT #1 CONSTABLE	\$75.00	\$75.00	T-8540D/COMAL VS MARGARET A. SMITH, ET AL
84468-GO	9/4/2014 HAZEL BROWN WRIGHT RENEAU PL	\$1,451.00	\$560.00	CHILDREN / ES & JV
			\$385.00	CHILDREN / ES & SV
			\$350.00	CHILD / MG
			\$100.00	CHILD / DRD
			\$56.00	CHILDREN / AM, CU & AU
84469-GO	9/4/2014 HIGH SIERRA ELECTRONICS	\$12,774.00	\$5,060.00	PREVENTATIVE MAINTENANCE FOR THE COMAL COUNTY LOW WATER CROSSINGS PERFORMED BY HIGH SIERRA ELECTRONICS (HSE). COST INCLUDES 2 VISITS PER YEAR, 2 HSE FIELD TECHNICIANS, MOBILIZATION OF HSE'S BUCKET TRUCK, AND DAILY PER DIEM. ESTIMATE LENGTH OF TIME TO COMPLETE ONE MAINTENANCE CYCLE/VISIT IS 5 DAYS.
			\$7,714.00	SEALED SOLAR BATTERIES; LOAD CONTROL DEVICE; TRANSCIEVER; CONTROLLER & OTHER
84470-GO	9/4/2014 HIGH SIERRA TOILET CO INC	\$149.00	\$75.00	CONSTRUCTION UNIT - RIVER CHASE ROAD & FM 306
			\$74.00	SPECIAL UNIT - RECYCLING CENTER
84471-GO	9/4/2014 HILL COUNTRY CUSTOMS, INC.	\$1,857.20	\$1,502.20	REPAIRS REIMBURSED BY INSURANCE

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			\$355.00	UNIT 0298 / TAILGATE WAS DAMAGED - COUNTY TO PROVIDE TAILGATE
84472-GO	9/4/2014 HOLIDAY INN AUSTIN MIDTOWN	\$496.80	\$496.80	HOTEL ACCOMMODATIONS: DOMINGO VALDEZ & JESUS PUENTE CONF # 67148064
84473-GO	9/4/2014 HOMERO BALDERAS	\$73.50	\$73.50	7/21/14 - 7/23/14 REIMBURSEMENT FOR MEAL/MEDIA & PUBLIC RELATIONS/AUSTIN, TEXAS
84474-GO	9/4/2014 INGRAM READYMIX INC	\$1,621.00	\$427.50	5.00 CUBIC YARDS OF PSI PEA GRAVEL & FUEL ADJUSTMENT
			\$427.50	5.00 CUBIC YARDS OF PSI PEA GRAVEL
			\$766.00	8.00 CUBIC YARDS OF PSI PEA GRAVEL MIX
84475-GO	9/4/2014 INTAB	\$70.62	\$70.62	01-1136 I REGISTERED TO VOTE TODAY STICKERS 500; 01-1127 ELECTION OFFICIAL NAME BADGE REFILL PACKS 1000; 01-1118 ELECTION OFFICIAL SELF ADHESIVE NAME BADGE MINI-PACKS 104; SHIPPING
84476-GO	9/4/2014 JACQUELINE PHILLIPS	\$129.38	\$129.38	7/13/14 - 7/18/14 MEALS & PARKING REIMBURSEMENT FOR PROSECUTOR TRIAL SKILLS CONFERENCE IN AUSTIN, TX
84477-GO	9/4/2014 JAMES B PEPLINSKI	\$1,210.00	\$70.00	CHILDREN / JM ET AL
			\$350.00	JUVENILE / AH
			\$350.00	JUVENILE / AH
			\$70.00	CHILD / CW
			\$300.00	KENNETH MICHAEL GORDON
			\$70.00	CHILDREN / FB ET AL
84478-GO	9/4/2014 JAMES EDWARD MILLAN	\$300.00	\$300.00	MICHAEL EDWARD CHAPIN
84479-GO	9/4/2014 JMA WASTEWATER SERVICES INC	\$585.00	\$265.00	REPAIR AIR COMPRESSOR FOR ROAD DEPT. SEPTIC SYSTEM

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			\$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
			\$125.00	CLEANING THE DISK FILTER ON THE OSSF SYSTEM LOCATED AT THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE
84480-GO	9/4/2014 JOHN F. ESMAN	\$3,450.00	\$300.00	JOHN EDWARD LITCHFIELD
			\$250.00	LUIS ALBERTO ESTRADA
			\$250.00	EDWARD ESPINOZA JR
			\$300.00	JOSE ROBERTO DELGADO
			\$250.00	LUIS ESTEBAN RUBIO
			\$250.00	SARAH NOEL FRODGE
			\$300.00	ROBERT ROSAS
			\$300.00	ANDREW JONES
			\$50.00	JEREMIAH NAVARRO
			\$50.00	JEREMIAH NAVARRO
			\$50.00	JEREMIAH NAVARRO
			\$250.00	JEREMIAH NAVARRO
			\$50.00	KRISTY MARIE SCHEEL
			\$250.00	KRISTY MARIE SCHEEL
			\$250.00	TIA LEE SCHMIGUEL
			\$300.00	BRANDY MONIQUE POWELL
84481-GO	9/4/2014 JOHN SVOBODA	\$396.00	\$396.00	CR2007-325/GOMEZ, PATRICIA/RESTITUTION
84482-GO	9/4/2014 JOHNSON OIL CO INC	\$69.75	\$69.75	CR2011-383/RAMIREZ, ALEIXI AMAND SALABARRIA/RESTITUTION
84483-GO	9/4/2014 JOSEPH E. GARCIA III	\$1,250.00	\$50.00	LATARA NICOLE PRIESTLY
			\$300.00	LATARA NICOLE PRIESTLY
			\$250.00	JANNA RENEE TORREZ
			\$300.00	RICARDO MUZQUIZ BERMUDEZ
			\$50.00	RICARDO MUZQUIZ BERMUDEZ

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			\$300.00	GUADALUPE GUILLERMOMEJIA
84484-GO	9/4/2014 JULISSA MARIE VELA	\$1,750.00	\$650.00	JOHN SCOTT MOHLER
			\$250.00	ROBERT DEWAYNE FERRIS
			\$100.00	JUVENILE / JL
			\$250.00	JOHN RILEY JR
			\$500.00	STEPHANIE DEA PARKS
84485-GO	9/4/2014 JUSTICE OF THE PEACE #2	\$11.75	\$11.75	REIMBURSEMENT FOR POSTAGE OF CERTIFIED MAIL
84486-GO	9/4/2014 JUVENILE JUSTICE ASSN OF TX	\$480.00	\$40.00	MEMBERSHIP DUES: BYRON MUELLER
			\$40.00	MEMBERSHIP DUES: KRIS JOHNSON
			\$40.00	MEMBERSHIP DUES: TONY CANTU
			\$40.00	MEMBERSHIP DUES: BRITNI RODRIGUEZ
			\$40.00	MEMBERSHIP DUES: CRYSTAL ANDREWS
			\$40.00	MEMBERSHIP FEES: MEGAN RUHLMAN
			\$40.00	MEMBERSHIP DUES: WILLIAM ROACH
			\$40.00	MEMBERSHIP DUES: FREDERICK WILSON
			\$40.00	MEMBERSHIP DUES: SUZANNE MCCASKILL
			\$40.00	MEMBERSHIP DUES: MARGARET PRICE
			\$40.00	MEMBERSHIP DUES: FRANK GOMEZ
			\$40.00	MEMBERSHIP DUES: NORMA HERRERA
84487-GO	9/4/2014 K & B LIQUORS	\$41.17	\$41.17	2013CR1161/SANCHEZ, MINERVA ANGELICA/RESTITUTION
84488-GO	9/4/2014 KATE PATTERSON	\$38.93	\$38.93	3565/JUVENILE/RESTITUTION
84489-GO	9/4/2014 KAUFMAN COUNTY CONSTABLE PCT	\$100.00	\$100.00	T-8607D/COMAL VS RAUL GARCIA, ET AL
84490-GO	9/4/2014 KERR COUNTY CLERK	\$2,246.60	\$561.65	2014MHA0092 / DS
			\$561.65	2014MHB0086 / JE
			\$561.65	2014MHB0080 / FF
			\$561.65	2014MHA0079 / AA

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84491-GO	9/4/2014 KIDDIE KOLLEGE DAYCARE	\$24.48	\$24.48	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
84492-GO	9/4/2014 KIM CONNEL	\$100.00	\$100.00	REIMBURSEMENT FOR TAR ON VEHICLE
84493-GO	9/4/2014 LAW OFFICE OF BARBARA GAYL A	\$1,153.84	\$1,153.84	BENARD GAYTAN
84494-GO	9/4/2014 LAW OFFICE OF HORTICK & COLL	\$1,242.00	\$1,242.00	FRANK WAINEN
84495-GO	9/4/2014 LAW OFFICE OF PHIANG ALDRICH	\$574.00	\$574.00	CHILDREN / ES & JV
84496-GO	9/4/2014 LOWER COLORADO RIVER AUTHORI	\$1,979.55	\$992.80	RADIO REPAIRS - 3016503 - 3106941 - 3166309 & 3187011
			\$986.75	AUGUST 2014 MONTHLY RADIO SERVICE
84497-GO	9/4/2014 LYNN PEAVEY COMPANY	\$265.00	\$265.00	EVIDENCE LABELS & SHIPPING CHARGES
84498-GO	9/4/2014 MARK A. SMITH	\$108.00	\$108.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION
84499-GO	9/4/2014 MARTIN BAUTIZTA	\$10.56	\$10.56	8/13/14 REIMBURSEMENT FOR MEAL/DALLAS, TX/CRIMES AGAINST CHILDREN CONF
84500-GO	9/4/2014 MET LIFE INSURANCE	\$598.00	\$598.00	CR2010-200/DRAPER, JAMIE/RESTITUTION
84501-GO	9/4/2014 MG'S WRECKER SERVICE	\$149.00	\$149.00	UNIT 6355 TOWING. UNIT WILL NOT START. BILL AT \$65.00 FOR PICK UP AND \$3.50 PER MILE.
84502-GO	9/4/2014 MOORE MEDICAL LLC	\$902.85	\$701.37	ACCT #2075105 / FABRIC STRIPS; ADHESIVE PADS; GAUZE & OTHER MEDICAL SUPPLIES
			\$201.48	ACCT #2075105 / BLOODBORNE PATHOLGEN KITS OSHA COMP
84503-GO	9/4/2014 MUTUAL SPRINKLERS INC	\$2,502.00	\$1,470.00	(6) FIRELINE BACKFLOWS; IRRIGATION/DOMESTIC BACKFLOW TESTING
			\$1,032.00	FIRELINE BACKFLOWS; IRRIGATION/DOMESTIC BACKFLOW; REPAIR (1) FAILED BACKFLOW

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PREVENTOR

84504-GO	9/4/2014 McCREARY VESELKA BRAGG	\$739.70	\$158.01 JP #4 7/23/14 - 7/30/14 COLLECTION FEES \$338.55 JP #4 8/01/14 - 8/05/14 COLLECTION FEE \$163.96 JP #4 8/05/14 - 8/10/14 COLLECTION FEE \$79.18 JP #4 8/11/14 - 8/12/14 COLLECTION FEE
84505-GO	9/4/2014 NATIONAL ARCHIVES AND	\$50.00	\$50.00 CERTIFIED DOCUMENT CHARGE - CASE 96CR15
84506-GO	9/4/2014 NATIONAL COUNCIL OF JUVENILE	\$195.00	\$195.00 MEMBERSHIP DUES: HONORABLE CHARLES STEPHENS 10/01/2014 - 9/30/2015 MEMBER #7403
84507-GO	9/4/2014 NATIONAL POLICE CANINE ASSOC	\$200.00	\$40.00 MEMBERSHIP DUES: SCOTT LANGE \$40.00 MEMBERSHIP DUES: RYAN CARPENTER \$40.00 MEMBERSHIP DUES: CHRISTOPHER S. BILL \$40.00 MEMBERSHIP DUES: DUANE BUETHE \$40.00 MEMBERSHIP DUES: JACOB SMITH
84508-GO	9/4/2014 NEW BRAUNFELS BAIL BONDS	\$90.00	\$90.00 REFUND OF STATE BAIL BOND FEES
84509-GO	9/4/2014 NEW BRAUNFELS FEED & SUPPLY	\$49.80	\$33.99 DOG FOOD FOR K-9 - BENEFUL ORIGINAL 31# \$7.92 STIHL PARTS - SPRING FOR WEEDEATER \$7.89 STIHL PARTS
84510-GO	9/4/2014 NEW BRAUNFELS POLICE DEPARTM	\$13.21	\$8.18 8/11/14 - 8/15/14 SEE ATTACHED LIST \$0.38 2013CR0460/RODRIGUEZ, EUSEBIO MARTINEZ/RESTITUTION \$0.65 2013CR0573/SALDANA, APRIL AMBROSIA/RESTITUTION \$4.00 2014CR0314/JONES, JASON GLEN/RESTITUTION
84511-GO	9/4/2014 NEW BRAUNFELS WELDERS SUPPLY	\$55.95	\$55.95 SUPPLIES
84512-GO	9/4/2014 NEW ICOP LLC	\$167.95	\$167.95 MOUNTING KIT STANDARD CONSOLE

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84513-GO	9/4/2014 OFFICE DEPOT INC.	\$7,581.54	\$95.04	KEYBOARD DRAWER
			\$182.64	(6 CASES) COPY PAPER
			\$33.76	STENO BOOKS & MEMO BOOKS
			\$146.99	(1) BOOKCASE
			\$242.63	COPY PAPER & BATTERIES
			\$4.68	BINDERS
			\$829.96	(2) DESK & CORNER CONNECTIONS
			\$45.95	TONER CARTRIDGE
			\$28.67	(1BX) SECURE POCKET FOLDERS
			\$357.22	BINDERS; FOLDERS; PENS & OTHER OFFICE SUPPLIES
			\$20.38	(2PK) PENS
			\$5.97	8.5X5.5 INDEX TABS
			\$30.57	(3DZ) PENS
			\$26.75	(5PK) ENVELOPES
			\$145.19	((5) USB FLASH DRIVES
			\$58.18	(2) KINGSTON DATA TRAVELER FLASH DRIVE
			\$99.53	ADDRESS LABELS; CORRECTION TAPE & OTHER OFFICE SUPPLIES
			\$10.99	YEARLY LABELS
			\$44.15	MARKERS; SCISSORS; PAPER & OTHER OFFICE SUPPLIES
			\$1,338.00	(40 CASES) PAPER
			\$50.97	(3) 160PK INKJET NAME BADGES
			\$40.47	DIVIDERS; ULTRA INDEX & OTHER OFFICE SUPPLIES
			\$10.98	OFFICE SUPPLIES
			\$9.34	CORRECTION TAPE
			\$79.30	COPY PAPER & TONER CARTRIDGE
			\$240.61	COPY PAPER; CORRECTION TAPE; TONER & OTHER OFFICE SUPPLIES
			\$5.09	SHARPIE MARKERS
			\$116.99	SHREDDER
			\$58.99	COMPATIBLES PREMIUM
			\$34.30	RUBBERBANDS; ELECTRONIC LABELERS; TAPE & OTHER OFFICE SUPPLIES

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			\$36.88	ENERGIZER BATTERIES; CORRECTION TAPE & OTHER OFFICE SUPPLIES
			\$74.45	USB FLASH DRIVE & OTHER OFFICE SUPPLIES
			\$674.96	(4) TONER CARTRIDGES
			\$2.83	(1PK) FACIAL TISSUES
			\$272.04	LABELS & CARTRIDGES
			\$290.99	TONER
			\$14.91	BUSINESS PAPER
			\$17.99	(1DZ) PENS
			\$11.01	(1BX) BATTERIES
			\$258.36	WIRELESS MOUSE; USB FLASH DRIVE & OTHER OFFICE SUPPLIES
			\$31.40	PENS & OTHER OFFICE SUPPLIES
			\$25.37	SELF INKING STAMP
			\$124.12	LABELS; STAPLER; COPY STAMP & OTHER OFFICE SUPPLIES
			\$25.37	SELF INKING STAMP
			\$139.00	GREEN COLOR PAPER & COPY PAPER
			\$159.67	CLASP ENVELOPES; TONER CARTRIDGES & OTHER OFFICE SUPPLIES
			\$453.96	TONER CARTRIDGES & OTHER OFFICE SUPPLIES
			\$182.90	(5 CASES) COPY PAPER
			\$245.19	COPY PAPER; TONER CARTRIDGES & OTHER OFFICE SUPPLIES
			\$66.04	CLEAR CHAIR MAT; CALCULATOR & OTHER OFFICE SUPPLIES
			\$5.22	ROLLS OF PAPER
			\$74.59	TONER CARTRIDGE; DISINFECTING WIPES & OTHER OFFICE SUPPLIES
84514-GO	9/4/2014	OFFICE OF THE ATTORNEY GENER	\$260.00	\$65.00 REGISTER: KAT BROWN - OPEN RECORDS BOOT CAMP
				\$65.00 REGISTER: NANCY A. GILLESPIE - OPEN RECORDS BOOT CAMP
				\$65.00 REGISTER: BOBBIE B. KOEPP - OPEN RECORDS BOOT CAMP

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			\$65.00	REGISTER: ROMELLE WALKUP - OPEN RECORDS BOOT CAMP
84515-GO	9/4/2014 PAMELA COPELAND	\$24.80	\$24.80	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
84516-GO	9/4/2014 PATSY DEVEAU	\$49.00	\$49.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
84517-GO	9/4/2014 PEDERNALES ELECTRIC CO.	\$1,322.49	\$36.13	7/22/14 - 8/20/14 NORTH CRANES MILL RD
			\$37.50	7/22/14 - 8/20/14 RIVER RD & SATTLER RD
			\$168.91	7/22/14 - 8/20/14 IRRIGATION/CONCESSION STAND
			\$50.23	7/22/14 - 8/20/14 125 MABEL JONES DR
			\$61.60	7/22/14 - 8/20/14 125 MABEL JONES DR - BILLBOARD
			\$37.50	7/22/14 - 8/20/14 21600 HWY 46 WEST - BARN
			\$50.82	7/22/14 - 8/20/14 RIVER ROAD - SO REPEATER
			\$791.58	7/22/14 - 8/20/14 OAK DR & PLATEAU RIDGE
			\$88.22	7/26/14 - 8/25/14 RIVER RD COMMAND STATION
84518-GO	9/4/2014 PETROLEUM TRADERS CORPORATIO	\$24,271.62	\$3,373.43	1061 GALLONS OF FUEL
			\$20,898.19	6893 GALLONS OF FUEL
84519-GO	9/4/2014 PHILLIP EDWARD CARROLL	\$395.00	\$395.00	CR2014-108/MATHIS, ALEXANDER WAYNE/RESTITUTION
84520-GO	9/4/2014 PHYLIS M. OFFERMAN	\$1,000.00	\$1,000.00	2013-0397D - MEDIATION FEE / CHILD
84521-GO	9/4/2014 PITNEY BOWES INC.	\$768.00	\$768.00	DM900 SERIES POSTAGE METER S/N:4600786 RENTAL FROM 9/01/2014 - 8/31/2015
84522-GO	9/4/2014 POWERPHONE INC	\$1,458.00	\$1,458.00	ONLINE TRAINING FOR DORIAN AVERY AND KENDRA MARSTELLER
84523-GO	9/4/2014 POWERPLAN OIB	\$692.51	\$692.51	AIR FILTERS; QUICK CONNECT COUPLER; STABILIZER PAD & SHIPPING CHARGES

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84524-GO	9/4/2014 PRESTO PRINTING	\$25.53	\$25.53	THERMOGRAPHIC BUSINESS CARDS FOR ANNIE BROWN; THERMOGRAPHIC BUSINESS CARDS FOR SAUNDRA K BROWN; SHIPPING
84525-GO	9/4/2014 PRO-TECH	\$323.00	\$48.00	UNIT 4201 / WINDOW TINT 2014 FORD EXPLORER (CONST CHEATUM)
			\$275.00	UNIT 753 / REMOVE & REPLACE SECURITY PANELS FROM WINDOWS
84526-GO	9/4/2014 PROBILLING & FUNDING SERVICE	\$2,920.19	\$254.38	PLASTIC TANK-SURGE & CAP-SURGE TANK
			\$2,665.81	RADIATOR & ELBOW HOSE
84527-GO	9/4/2014 RAMONA WOMACK	\$59.20	\$59.20	8/05/14 - 8/28/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
84528-GO	9/4/2014 RAY ALLEN MANUFACTURING	\$45.00	\$944.99	ULTRA TRNG JACKET & SHIPPING CHARGES - CREDIT GIVEN FOR JACKET
			(\$899.99)	CREDIT GIVEN FOR JACKET
84529-GO	9/4/2014 REAGAN BURRUS PLLC	\$3,659.80	\$150.00	CHILD / CM
			\$35.00	MAGGIE PAZ
			\$231.00	CHILDREN / AQ ET AL
			\$500.00	CHILD / EM
			\$2,743.80	JOEL DAVID JAMES
84530-GO	9/4/2014 REBECCA CAROLINE MOORE	\$500.00	\$500.00	ASHLEY REANEE COX
84531-GO	9/4/2014 RED RIVER SPECIALISTS	\$199.52	\$199.52	HERBICIDES FOR ROAD DEPT - RED RIVER 90 TXDOT
84532-GO	9/4/2014 RENEE L COUCH	\$84.68	\$84.68	8/20/14 - MILEAGE REIMBURSEMENT TO GEORGETOWN/COUNTY INVESTMENT ACADEMY CONF
84533-GO	9/4/2014 RICARDO CARDENAS	\$51.28	\$51.28	7/06/14 - 7/09/14 MEAL REIMBURSEMENT FOR CRIME PREVENTION CONFERENCE IN BRYAN COLLEGE STATION

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84534-GO	9/4/2014 RITA SVOBODA	\$48.00	\$48.00	CR2012-182/MORENO, RACHEL/RESTITUTION
84535-GO	9/4/2014 RONNIE D. HAECKER	\$375.00	\$375.00	C14-08-2628 / ESTRAY CASE / CATTLE
84536-GO	9/4/2014 WADE ARLEDGE	\$500.00	\$250.00 \$250.00	KIRK WADE MCBRIDE CRYSTAL DELAROSA
84537-GO	9/4/2014 RUSH ENTERPRISES	\$13,113.00	\$13,113.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
84538-GO	9/4/2014 SAC N PAC	\$7.50	\$7.50	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
84539-GO	9/4/2014 SALVADOR HERNANDEZ	\$41,400.00	\$41,400.00	REBECCA CREEK ROAD - CURB AND GUTTER, RIBBON CURB & MOW STRIP
84540-GO	9/4/2014 SANDRA GARCIA HUHN	\$1,645.00	\$192.50 \$665.00 \$157.50 \$472.50 \$157.50	CHILDREN / AU ET AL CHILDREN / DP & KP CHILDREN / TT ET AL CHILD / NV CHILDREN / GAG ET AL
84541-GO	9/4/2014 SANOFI PASTEUR	\$1,842.45	\$219.28 \$1,623.17	TENIVAC (10/PK); FEDERAL EXCISE TAX #400-15 ADACEL (Tdap); FEDERAL EXCISE TAX
84542-GO	9/4/2014 SANTEX TRUCK CENTER LTD	\$623.76	\$623.76	UNIT 8392 / AIR COMPRESSOR LEAKING
84543-GO	9/4/2014 SCOTT HAAG	\$331.39	\$331.39	8/27/14 TRAVEL REIMBURSEMENT FOR TAC 2014 LEGISLATIVE CONFERENCE
84544-GO	9/4/2014 SHERIFF'S ASSOCIATION	\$25.00	\$25.00	MEMBERSHIP DUES: JOHNNY TESSARO
84545-GO	9/4/2014 SHI GOVERNMENT SOLUTION	\$7,748.52	\$7,748.52	8/03/14 - 2/04/15 MAINTENANCE - WATCHGUARD XTM SECURITY RENEWAL/UPGRADE COVERAGE

COMAL COUNTY AUDITOR

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84546-GO	9/4/2014 SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR20096-127/MAY, PAIGE REBEKAH/RESTITUTION
84548-GO	9/4/2014 SOUTHERN COMPUTER WAREHOUSE	\$671.09	\$276.77	(1) HP LASERJET COLOR
			\$54.38	EXPRESSION SYAN TONER CC531A R-CC531A
			\$219.84	(2) PREMIUM COMPATIBLES PCI HP390X TONER CARTRIDGES
			\$120.10	(2) PREMIUM COMPATIBLES XEROX 6R1490 BLACK TONER
84549-GO	9/4/2014 SPEEDY STOP	\$45.27	\$45.27	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
84550-GO	9/4/2014 STADLER LEATHAM DEVELOPMENT	\$13,660.00	\$13,660.00	REFUND OF CASH DEPOSIT SURETY CHECK #2941 AFTER COMPLETION OF STORM WATER DRAINAGE IMPROVEMENTS WITHIN CASCADA AT CANYON LAKE, UNIT 1
84551-GO	9/4/2014 STAR AWARDS	\$83.00	\$32.00	(4) MARBLE PAPERWEIGHTS
			\$34.00	(4) NAMETAGS - DAVIS, TUGGLE, BROWN & HERRERA
			\$17.00	(2) NAMETAGS W/MAGNETS - MOON & HAYNES
84552-GO	9/4/2014 STEPHEN THOMAS	\$487.12	\$487.12	AUGUST 2014 DISTRICT COURT DOCKET MANAGEMENT
84553-GO	9/4/2014 SUNBELT RENTALS INC	\$89.08	\$89.08	CONCRETE VIBRATOR 1HP-2HP RENTAL; ENVIRONMENTAL; RENTAL PROTECTION PLAN
84554-GO	9/4/2014 SUPER S FOODS #308	\$62.90	\$62.90	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
84555-GO	9/4/2014 SYSCO FOOD SERVICE	\$8,605.53	\$778.15	FOOD COMMODITIES
			\$906.43	FOOD COMMODITIES
			\$1,458.34	FOOD COMMODITIES
			\$1,133.70	FOOD COMMODITIES
			\$1,408.19	FOOD COMMODITIES
			\$996.87	FOOD COMMODITIES
			\$910.94	FOOD COMMODITIES
			\$1,012.91	FOOD COMMODITIES

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84556-GO	9/4/2014 TARGET STORES	\$49.14	\$49.14	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
84557-GO	9/4/2014 TARRANT COUNTY CONSTABLE	\$75.00	\$75.00	T-8540D/COMAL VS MARGARET A SMITH, ET AL
84559-GO	9/4/2014 TARRANT COUNTY CONSTABLE	\$75.00	\$75.00	T-8540D/COMAL VS MARGARET A. SMITH, ET AL
84560-GO	9/4/2014 TEXAS ACADEMY OF ANIMAL CONT	\$200.00	\$200.00	REGISTRATION FEE: ZACHARY T. BRAUN - BASIC ACO CERTIFICATION COURSE (16)
84562-GO	9/4/2014 TEXAS DEPARTMENT OF PUBLIC	\$52.45	\$24.32	2011CR1394/CERDA, TADEO/RESTITUTION
			\$0.39	2012CR1260/WEBB, DWIGHT MARCUS/RESTITUTION
			\$10.14	2012CR1577/WRIGHT, FORREST KIPLING/RESTITUTION
			\$7.50	2013CR0252/GARCIA, LEEANN MARIE/RESTITUTION
			\$0.30	2013CR1082/CRAFT II, BILLY RAY/RESTITUTION
			\$0.10	2013CR1398/GARZA, ROBERT LEE JR/RESTITUTION
			\$9.70	2013CR1482/HENDRIX, CHERI MICHELLE/RESTITUTION
84563-GO	9/4/2014 TEXAS DEPARTMENT OF PUBLIC S	\$112.23	\$98.21	8/11/14 - 8/15/14 SEE ATTACHED LIST
			\$8.59	2013CR05738/SALDANA, APRIL AMBROSIA/RESTITUTION
			\$5.43	2013CR0790/LAGUNAS, GINGER ALAINE GARZA/RESTITUTION
84564-GO	9/4/2014 TEXAS DEPARTMENT OF PUBLIC S	\$189.10	\$124.00	2013CR0500/ROMO, DANIEL/RESTITUTION
			\$5.10	2013CR0460/RODRIGUEZ, EUSEBIO MARTINEZ/RESTITUTION
			\$60.00	2013CR1613/EASTLAND, PHILLIP JOSEPH/RESTITUTION
84565-GO	9/4/2014 TEXAS DEPT. OF PUBLIC SAFETY	\$96.00	\$96.00	CR2009-291/PEAVLER, JAMES LEE/RESTITUTION
84566-GO	9/4/2014 TEXAS DISTRICT & COUNTY ATTO	\$4,025.00	\$175.00	ID# 41911 / LAUREN J. COLE - 2014 ANNUAL

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CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#34740 / CLAYTEN H. HEARRELL / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$350.00 ID#41905 / CHARI KELLY / 2014 ANNUAL CRIMINAL
& CIVIL LAW UPDATE
\$175.00 ID#5904 / MELROY KOEHLER / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#37321 / ROSE M. LATHAM / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$350.00 ID#35310 / TIFFANY C. LEAL / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#9209 / SAMMY MCCRARY / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#34717 / DANIEL PALMITIER / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#43497 / JACQUELINE PHILLIPS / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#87021 / JOSHUA PRESLEY / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#27939 / CHRISTINE RANKIN / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#38114 / NICHOLAS ROBINSON / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$350.00 ID#39105 / TILLMAN ROOTS / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$350.00 ID#16730 / JENNIFER THARP / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#40817 / RYAN VICKERS / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#38327 / WHITAKER, ABIGAIL GILSAN / 2014
ANNUAL CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#40267 / MARTIN BAUTIZTA / 2014 ANNUAL
CRIMINAL & CIVIL LAW UPDATE
\$175.00 ID#16425 / MARK MAULT / 2014 ANNUAL CRIMINAL
& CIVIL LAW UPDATE

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			\$175.00	ID#2889 / DAVID YOUNG / 2014 ANNUAL CRIMINAL & CIVIL LAW UPDATE
84567-GO	9/4/2014 TEXAS DISTRICT AND COUNTY	\$2,500.00	\$2,500.00	DONATION TO TX DIST & COUNTY ATTORNEYS FOUNDATION
84568-GO	9/4/2014 THE RIVERBANK OUTFITTERS	\$543.00	\$543.00	CR2003-436/ALLEN, AARON MICHAEL/RESTITUTION
84569-GO	9/4/2014 THOMAS P. CLARK	\$250.00	\$250.00	WESLEY NATHAN WELCH
84570-GO	9/4/2014 TILLIE BRANCH LUKE	\$8,785.00	\$140.00	CHILD / EP
			\$1,610.00	CHILD / NV
			\$315.00	CHILDREN / SM & SD
			\$770.00	CHILD / MK
			\$245.00	CHILDREN / MFG & RS
			\$1,050.00	CHILDREN / AM, CU & AU
			\$770.00	CHILD / TL
			\$945.00	CHILDREN / RK & RKR
			\$350.00	CHILDREN / TT ET AL
			\$875.00	CHILDREN / ATM, MM & AR
			\$700.00	CHILDREN / JS, JS & PD
			\$700.00	CHILDREN / SO, MO & TB
			\$315.00	CHILD / CW
84571-GO	9/4/2014 TIMOTHY D. WALKER	\$500.00	\$250.00	DANIELLE ANDERSON
			\$250.00	MICHELLE MARTINEZ
84572-GO	9/4/2014 TRANE US INC.	\$7,091.84	\$7,091.84	CHILLER MAINTENANCE FOR 4 CHILLERS LOCATED AT 100 MAIN PLAZA AND 150 N. SEGUIN AVE., NEW BRAUNFELS TEXAS WITH SCOPE OF WORK AS DEFINED IN TRANE'S PROPOSAL ID 1698221 AND ADDENDUM BOTH ATTACHED HERETO AND INCORPORATED BY REFERENCE. EQUIPMENT COVERED: TRANE AIR-COOLED CHILLER, SCROLL COMPRESSORS, MODEL CGAM080F2F, SERIAL # U12E29973; TRANE

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				AIR-COOLED CHILLER, SCROLL COMPRESSORS, MODEL CGAM120F2D,SERIAL # U11F23645; CARRIER AIR-COOLED CHILLER, MODEL NUMBER 30RBA706-00-C, SERIAL NUMBER 3007Q83964; MCQUAY SCROLL AND RECIPROCATING LIQUID CHILLERS, MODEL AGZ080DHHN, SERIAL # STNU110200114.
84573-GO	9/4/2014 TRAVIS COUNTY MEDICAL EXAMIN	\$968.00	\$968.00	CR2012-225 / EXPERT WITNESS COURT TESTIMONY FEE OF DR KENDALL V CROWNS DEP MEDICAL EXAMINER/STATE VS ERIC CRAYTON
84574-GO	9/4/2014 TRAVIS PCT#5 CONSTABLE	\$425.00	\$350.00	T-7625A/COMAL VS ESPOSITO BUILDERS AND DEVELOPERS LLC
			\$75.00	T-8594D/COMAL VS SUTTON INVESTMENTS LLC, ET AL
84575-GO	9/4/2014 UNITED PARCEL SERVICE	\$33.43	\$12.35	R536A2/SHIPPING CHARGES/AUGUST 8, 2014
			\$21.08	RA536A2/SHIPPING CHARGES/AUGUST 19, 2014
84576-GO	9/4/2014 UNITED STATES POSTAL	\$500.00	\$500.00	PERMIT: BR-7-001 ACCOUNT#632434 / BUSINESS REPLY POSTAGE FOR IMM TRAC OUTREACHES
84577-GO	9/4/2014 VALMARK CHEVROLET	\$50.25	\$50.25	UNIT 1312 / N-BRACKET
84578-GO	9/4/2014 VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	942045065-00001/JUL 11 - AUG 10, 2014/830-730-8251/830-730-8284/EMERGENCY MANAGENMENT
84579-GO	9/4/2014 WALMART COMMUNITY/GECRB	\$2,627.00	\$629.00	FOOD COMMODITIES
			\$666.00	FOOD COMMODITIES
			\$666.00	FOOD COMMODITIES
			\$666.00	FOOD COMMODITIES
84580-GO	9/4/2014 WALMART STORE #01-0865	\$58.72	\$58.72	2013CR0336/DYER, RAYMOND JOSHUA/RESTITUTION

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84581-GO	9/4/2014 WASTE MANAGEMENT INC.	\$208.29	\$208.29	SAN-0181840-0007-5/SEPTEMBER 2014/325 RESOURCE DR
84582-GO	9/4/2014 WATCHGUARD VIDEO	\$119,540.00	\$119,240.00	IN-CAR CAMERA SYSTEM; WIRELESS KIT & 4RE, HD DVR W/GPS
			\$300.00	#WAR-4RE-CAR-2ND Warranty, 4RE, In-Car, 2nd Year (Months 13-24) S/N: DVR2-004456, DVR2-004464, AND DVR2-004489; #WAR-4RE-CAR-2ND Warranty, 4RE, In-Car, 2nd Year (Months 13-24) S/N: DVR2-004456, DVR2-004464, AND DVR2-004489; #WAR-4RE-CAR-2ND Warranty, 4RE, In-Car, 2nd Year (Months 13-24) S/N: DVR2-004456, DVR2-004464, AND DVR2-004489
84583-GO	9/4/2014 WAYNE TED WOOD	\$2,485.00	\$105.00	CHILD / CW
			\$105.00	CHILD / LG
			\$105.00	CHILDREN / AQ ET AL
			\$245.00	CHILDREN / LL ET AL
			\$70.00	CHILD / SB
			\$1,400.00	CHILDREN / ESJ ET AL
			\$350.00	CHILDREN / RJ & RR
			\$105.00	CHILD / KP
84584-GO	9/4/2014 WEST GROUP	\$3,851.85	\$1,504.12	1000097668 - JULY 2014 WEST INFORMATION CHARGES
			\$551.46	1000645294 - AUGUST 2014 LIBRARY PLAN CHARGES
			\$1,185.02	1000645294 - AUGUST 2014 WEST INFORMATION CHARGES
			\$115.50	1000634730 - TX FAMILY CODE ANNO 2014 PAMPHLET WITH CD ROM
			\$495.75	1000645294 - PROVIEW TX PRACTICE V2A EVIDENCE COURTROOM HANDBOOK ENTITLEMENT;PROVIEW TX PRACTICE V33FAMILY LAW

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84585-GO	9/4/2014 WHITLEY'S LOCK & SAFE	\$125.00	\$125.00	EMERGENCY SERVICE CALL REKEYS AND KEY COPIES(JUDGE STEPHENS)
84586-GO	9/4/2014 WILLARD G. HOLGATE	\$415.75	\$415.75	CRYSTAL BREANNE VERNON
84587-GO	HC 9/25/2014 NEOPOST USA INC	\$12,000.00	\$12,000.00	POSTAGE : METER ACCOUNT 8000352
84589-GO	9/11/2014 ABELARDO GOMEZ	\$7.50	\$7.50	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
84590-GO	9/11/2014 AL-TEX TIRE & ROAD SERVICE	\$165.00	\$165.00	UNIT 417 / ROAD SERVICE TO POTTERS CREEK
84591-GO	9/11/2014 AMANDA J WILHELM	\$840.00	\$560.00	CHILD / JV
			\$280.00	CHILDREN / HG , JT & EG
84592-GO	9/11/2014 AMY LEA SJ AKERS	\$413.00	\$413.00	CHILDREN / CM ET AL
84593-GO	9/11/2014 ANGEL PEST CONTROL INC	\$70.00	\$70.00	AUGUST 2014 PEST CONTROL / GOODWIN BLDG
84594-GO	9/11/2014 ANN MARIE SMITH	\$332.50	\$245.00	CHILD / AG
			\$87.50	CHILDREN / DJ ET AL
84595-GO	9/11/2014 ANTON PAUL HAJEK III	\$2,899.00	\$252.00	CHILD / TL
			\$1,456.00	CHILDREN / ML & JSL
			\$441.00	CHILDREN / GJ & JJ
			\$750.00	CODY HUNTER MCDONALD
84596-GO	9/11/2014 ASPHALT PATCH ENTERPRISES IN	\$699.74	\$699.74	5.91 TONS OF ASPHALT PATCH
84597-GO	9/11/2014 AT&T	\$1,557.68	\$2.34	6/22/14 - 7/22/14 - LONG DISTANCE FAX COMAL CARE / IHC
			\$1,552.77	7/09/14 - 8/09/14 LONG DISTANCE FAX
			\$2.57	7/12/14 - 8/12/14 LONG DISTANCE FAX ADULT PROBATION

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84598-GO	9/11/2014 ATANACIO CAMPOS	\$1,650.00	\$350.00 CHILD / BBS \$650.00 MARIA HORSEY \$200.00 CHILD / AALM \$200.00 CHILD / BBS \$250.00 MICHAEL ANTHONY NALLS
84599-GO	9/11/2014 BERGHEIM HAULING	\$175.00	\$175.00 ESTAY CASE #14-07-2363 (HORSE REMOVAL)
84600-GO	9/11/2014 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00 KOREY SMITH
84601-GO	9/11/2014 BEVERLY ZINSMEISTER	\$280.00	\$120.00 2014CR0032/GONZALEZ III, JESSE/RESTITUTION \$160.00 2014CR0032/GONZALEZ. JESSE III/RESTITUTION
84602-GO	9/11/2014 BLANCO VETERINARY CLINIC	\$410.00	\$410.00 ESTRAY CASE #14-07-2363 (STALLION)
84603-GO	9/11/2014 BONNIE C MINATRA	\$600.00	\$300.00 8/26/14 - COURT REPORTING FULL DAY - JUDGE MELISSA MCCLENAHAN \$300.00 9/02/14 - COURT REPORTING FULL DAY - JUDGE MELISSA MCCLENAHAN
84604-GO	9/11/2014 CALDWELL COUNTRY CHEVROLET	\$116,443.59	\$36,283.83 2014 FORD INTERCEPTOR - 1FM5K8AR9EGC49743 \$26,719.92 2014 FORD F150 SUPERCREW PICKUP - 1FTFW1CF1EKE98381 \$26,719.92 2014 FORD F150 SUPERCREW PICKUP - 1FTFW1CF3EKE98382 \$26,719.92 2014 FORD F150 SUPERCREW PICKUP - 1FTFW1CFXEKE98380
84605-GO	9/11/2014 CANYON LAKE ACE HARDWARE	\$15.59	\$14.38 MASKING TAPE \$1.21 ADAPTER
84606-GO	9/11/2014 CHARLES T BLACK	\$450.00	\$450.00 ERIC BYRON CRAYTON
84607-GO	9/11/2014 CHRIS M WIEMERS	\$1,210.43	\$913.74 7/10/14 - 7/24/14 MEALS/MILEAGE/HOTEL ACCOMODATIONS/REGISTRATION FEE REIMBURSEMENT

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			\$296.69	8/19/14 - 8/31/14 MILEAGE REIMBURSEMENT FOR 4-H ANIMAL PROJECTS
84608-GO	9/11/2014 CINTAS FIRE PROTECTION	\$532.41	\$152.42	FIRE EXTINGUISHER INSPECTIONS FOR EXTENSION SERVICE
			\$158.71	FIRE EXTINGUISHER INSPECTIONS FOR EXTENSION SERVICE - BARN
			\$5.00	FIRE EXTINGUISHER INSPECTIONS/ 321 RESOURCE DR (2)
			\$71.21	FIRE EXTINGUISHER INSPECTIONS/ 145 DAVID JONAS DRIVE JP #1 FIRE MARSHALS OFFICE (2)
			\$145.07	FIRE EXTINGUISHER INSPECTIONS FOR RECYCLING
84609-GO	9/11/2014 COLOR GRAPHICS CO	\$1,600.00	\$1,600.00	ENVELOPES FOR ELECTIONS
84610-GO	9/11/2014 COMAL MASTER GARDENERS	\$200.00	\$200.00	REIMBURSE EXPENSES ON IMPROVEMENTS MADE ON EXTENSION PROPERTY
84611-GO	9/11/2014 COMMERCIAL KITCHEN PARTS & S	\$141.00	\$141.00	LABOR (1.50) HOURS
84612-GO	9/11/2014 CREATIVE PRODUCT SOURCING IN	\$5,192.52	\$5,192.52	D.A.R.E. WORKBOOKS & OTHER EDUCATIONAL SUPPLIES
84613-GO	9/11/2014 CRIME STOPPERS	\$596.51	\$415.30	8/25/14 - 8/29/14 SEE ATTACHED LIST
			\$2.43	2008CR0537/CLARK, ERNEST CHARLES/CRST
			\$2.78	2009CR1814/TRAVER, CHRISTOPHER ALLEN/CRST
			\$176.00	9/01/14 - 9/05/14 SEE ATTACHED LIST
84614-GO	9/11/2014 CTS CONSOLIDATED TELECOM	\$323.60	\$323.60	DATA CABLE; POWER CABLE REMOTE; ANTENNA & CONVERTER
84615-GO	9/11/2014 CULLIGAN OF SEGUIN, INC	\$44.30	\$44.30	AUGUST 2014 SERVICE
84616-GO	9/11/2014 DANIEL L. WEAVER	\$100.00	\$100.00	C14-74-2363 / ESTRAY CASE (STALLION)

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84617-GO	9/11/2014 DAWN MCCLURE	\$45.25	\$45.25	8/01/14 - 8/25/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
84618-GO	9/11/2014 DEBORAH LINNARTZ WIGINGTON	\$1,614.00	\$450.00	ARTURO LOPEZ RODRIGUEZ / MENTEE TRAINING STIPEND / BROOK RUDELOFF
			\$119.00	CHILDREN / BR & AR
			\$1,045.00	CHILDREN / MR & RR
84619-GO	9/11/2014 DEPARTMENT OF STATE HEALTH S	\$715.53	\$715.53	391 REMOTE BIRTH ACCESS - AUGUST 2014
84620-GO	9/11/2014 EBERHARD LUMBER CO.	\$253.14	\$100.44	7" X 12" REBAR STIRRUPS
			\$152.70	REBAR #4 1/2" X 20' GRADE 60
84621-GO	9/11/2014 ELIZABETH BENTZEN	\$1,200.00	\$1,200.00	TUTORING (ERC PROGRAM)
84622-GO	9/11/2014 ELLIOTT ELECTRIC SUPPLY INC	\$96.38	\$96.38	70W BALLAST KIT/(2) METAL HALIDE
84623-GO	9/11/2014 ERWIN LAW FIRM LLP	\$32,436.42	\$12,240.00	ERIC BYRON CRAYTON
			\$20,196.42	ERIC BYRON CRAYTON
84624-GO	9/11/2014 FEDERAL EXPRESS CORPORATION	\$20.20	\$20.20	2438-1159-7/SHIPPING CHARGES TO BE REIMBURSED BY FORESTIE GROUP
84625-GO	9/11/2014 GAYLE & TRACY MEEK	\$58.00	\$58.00	CR2011-013/GREY, SEAN ROBERT/RESTITUTION
84626-GO	9/11/2014 GINA K. MAY	\$900.00	\$900.00	7/30/14 - 8/01/14 COURT REPORTING SERVICES 3 FULL DAYS / JUDGE STEPHENS
84627-GO	9/11/2014 GINA M JONES	\$800.00	\$300.00	ARRENLEE JUSTIN RIOS
			\$250.00	BENJAMIN GARZA
			\$250.00	DANIEL MONTOYA
84628-GO	9/11/2014 GREATER N.B. CHAMBER	\$1,300.00	\$650.00	TUITION FEE: TILLMAN ROOTS - 2014 - 2015 LEADERSHIP CLASS
			\$650.00	TUITION FEE: BRENT PAULLUS - 2014 - 2015

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LEADERSHIP CLASS				
84629-GO	9/11/2014 GT DISTRIBUTORS INC.	\$4,130.15	\$3,383.60	(5) GOLD DOT .233 55GR SOFT POINT
			\$746.55	(9) BLACKINTON BADGES
84630-GO	9/11/2014 GUADALUPE CO. JUVENILE	\$6,600.00	\$6,600.00	RESIDENTIAL SERVICE
84631-GO	9/11/2014 GUADALUPE VALLEY TELEPHONE	\$2,578.67	\$120.38	830-664-2281/502-003-7/ADULT PROB
			\$219.65	830-885-4307/50957-001-6/SO
			\$858.07	830-907-3886/502-018-5/JP #4
			\$245.02	830-964-5820/502-025-0/TAX OFFICE
			\$4.95	830-964-6103/502-036-7/COUNTY CLERK
			\$40.15	830-885-4998/502-043-3/TAX OFFICE
			\$872.13	830-438-2266/1720-001-5/JP #2
			\$174.01	830-438-2284/1720-010-6/JP #2 CREDIT CARD
			\$44.31	830-964-3781/502-007-8/SO
84632-GO	9/11/2014 HAWKINS ASSOCIATES INC	\$1,344.00	\$1,344.00	8/31/14 - DOMINIC, BRENDA LEE & WEST, CRYSTAL LYNE
84633-GO	9/11/2014 HAZEL BROWN WRIGHT RENEAU PL	\$2,584.50	\$371.00	CHILD / BN
			\$595.00	CHILDREN / ES & JV
			\$560.00	CHILD / FB
			\$217.00	CHILD / FB
			\$192.50	CHILDREN / LL, AL & BF
			\$399.00	CHILDREN / MR & RR
			\$250.00	RICHARD HOLMES
84634-GO	9/11/2014 HEARN COMPANY	\$9,875.00	\$9,875.00	BORE AND PLACE 1" CONDUIT AND INSTALL TWO RISERS; ONE AT JUSTICE OF THE PEACE PCT. 3 BUILDING, ONE AT THE COMAL COUNTY SHERIFF'S OFFICE BUILDING PURSUANT TO THE CONTRACT DOCUMENTS AND DRAWING PROVIDED TO CONTRACTOR ATTACHED HERETO AND INCORPORATED BY REFERENCE - PROJECT COMPLETION NO LATER THAN AUGUST 22,

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 01 October 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 09/01/14 thru 09/30/14

		2014	
84635-GO	9/11/2014 HEB CREDIT RECEIVABLES - DEP	\$211.98	\$22.85 BAKED GOODS FOR GRAND JURY \$52.00 WATER FOR BULVERDE TAX OFFICE \$137.13 COFFEE; COFFEE SUPPLIES; PLATES & OTHER SUPPLIES
84636-GO	9/11/2014 HENNE HARDWARE	\$70.81	\$2.36 (4) SWITCHES \$15.43 SUPPLIES \$3.44 TAPE; HOSE ADAPTOR \$4.72 SILICONE \$11.77 SILICONE; SUPPLIES \$30.49 (1) CHANNEL LOCK \$2.60 SUPPLIES
84637-GO	9/11/2014 HOME DEPOT CREDIT SERVICES	\$1,297.52	\$49.73 STEEL PLAIN ANGLE/FLAT BAR \$147.76 80LB QUIKRETE CONCRETE MIX (4BAGS) \$349.00 BTU WINDOW A/C W/HEAT & REMOTE / RETURNED \$4.10 PVC CAP SLIP & OTHER SUPPLIES \$449.00 12K BTU WINDOW A/C W/HEATING & REMOTE \$19.53 4.5" HINGE PRIME COAT (3) \$66.22 ZINC NYLON LOCK NUTS; THREADED ROD; DISHWASHING LIQUID & OTHER SUPPLIES \$63.92 BI-LEVEL SCRUB BRUSH & DUST PAN \$78.28 WEDGE ANCHORS; KILL WASP & HORNET KILLER & OTHER SUPPLIES \$3.92 SUPPLIES \$61.77 WEDGE ANCHORS; WOOD POLE & OTHER SUPPLIES \$268.28 CUTTER BACKWOODS AEROSOL; BUCKET & OTHER OFFICE SUPPLIES \$41.92 DECKMATE SCREWS & OTHER SUPPLIES \$67.19 TIE WIRE TWISTERS & BLADE SET (\$11.26) REF INVOICE: 5010135 - TAXES (\$349.00) REF INVOICE: 973751 (\$12.84) RETURNS

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 01 October 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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84638-GO	9/11/2014 INMATE COMMISSARY FUND	\$205.69	\$205.69	6/30/14 - REIMBURSEMENT FOR CHECK PRINTING FEES
84639-GO	9/11/2014 JACKIE MOORE	\$5.00	\$5.00	OVERPAYMENT OF DEFERRED FEES (PID#6516)
84640-GO	9/11/2014 JAMES B PEPLINSKI	\$315.00	\$140.00	CHILDREN TM ET AL
			\$175.00	CHILDREN / MR ET AL
84641-GO	9/11/2014 JOHN F. ESMAN	\$1,400.00	\$300.00	JANAI SHA QUNIRA PETREE
			\$300.00	MATTHEW LOENARD NOLL
			\$250.00	RUSSELL SCOTT HELMS
			\$300.00	BRENDA DOUGLAS WEIR
			\$250.00	JEFFERY CULPPER
84642-GO	9/11/2014 JONES MCCLURE PUBLISHING	\$118.00	\$118.00	ACCT # 17284 O'CONNERS TEXAS CIVIL FORMS 2014
84643-GO	9/11/2014 JOSEPH E. GARCIA III	\$888.70	\$888.70	CHILD / BRG
84644-GO	9/11/2014 JOY STREATER	\$65.89	\$65.89	8/26/14 - 8/29/14 REIMBURSEMENT FOR MILEAGE TO AUSTIN
84645-GO	9/11/2014 LABATT FOOD SERVICE	\$30,193.26	\$3,449.46	FOOD COMMODITIES
			\$922.25	#725-1200 DART TRANSLUCENT CUP; #712-0017 SOLO SOUFFLE CUP PAPER (250 CT)
			\$2,846.68	FOOD COMMODITIES
			\$3,410.85	FOOD COMMODITIES
			\$158.85	FOOD COMMODITIES
			\$3,096.34	FOOD COMMODITIES
			\$3,084.76	FOOD COMMODITIES
			\$3,185.21	FOOD COMMODITIES
			\$2,853.27	FOOD COMMODITIES
			\$3,302.47	FOOD COMMODITIES
			\$3,883.12	FOOD COMMODITIES

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THE SOFTWARE GROUP, INC.

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84646-GO	9/11/2014 LAW OFFICE OF BARBARA GAYL A	\$1,137.88	\$610.40 JUVENILE / GAC \$527.48 CHILDREN / BB ET AL
84647-GO	9/11/2014 LAW OFFICE OF PHIANG ALDRICH	\$3,615.00	\$168.00 CHILD / RPM \$1,253.00 CHILDREN / ES & JV \$213.50 CHILD / CEW \$322.00 CHILDREN / CF & RS \$584.50 CHILD / KDLS \$490.00 CHILD / BN \$584.00 CHILDREN / RS ET AL
84648-GO	9/11/2014 LEISSNER AUTO PARTS	\$6,445.27	\$41.49 GAUGE \$16.14 TURN SIGNAL FLASHERS \$304.41 UNIT 753 / TRAILER WIRE; BRAKE CONTROLLER & HITCH \$52.72 UNIT 323 / NAPA OIL SEAL \$248.41 UNIT 5204 / ALTERNATOR \$41.49 UNIT 613 / GAUGE \$151.02 ANTIFREEZE \$28.10 WINDOW REPAIR KIT \$13.68 OIL FILTERS \$268.76 TIRE VALVES; BATTERY; CORE DEPOSIT & OTHER PARTS \$81.00 TIRE VALVES \$103.57 BATTERY; CORE DEPOSIT & ENVIRONMENT FEE \$76.88 10K OIL CAP (5) \$31.63 UNIT 328 / BLOWER MOTOR RESISTOR & CONNECTOR \$164.21 UNIT 304 / BATTERY; CORE DEPOSIT & ENVIRONMENT FEE \$205.36 BATTERY; CORE DEPOSIT & ENVIRONMENT FEE \$9.88 OIL SEAL \$6.76 SPARK PLUGS \$92.92 UNIT 707 / BRAKE CONTROLLER \$50.85 ELECTRICAL TAPE \$92.92 BRAKE CONTROLLER

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THE SOFTWARE GROUP, INC.

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\$113.98 BRAKE CONTROL
\$281.40 STOP LAMPS; BULBS & OTHER PARTS/SUPPLIES
\$86.94 SUPPLIES
\$387.92 BEARINGS & OTHER PARTS
\$177.08 BEARINGS
\$208.26 UNIT 648 / PARTS
\$30.76 PARTS
\$198.77 PARTS
\$16.58 UNIT 114 / (2) PERMIT HOLDERS
\$11.92 DOCUMENT HOLDER KIT
\$75.04 HUBCAPS (4)
\$16.58 PERMIT HOLDER (2)
\$13.14 SOCKET
\$23.57 PARTS
\$51.32 SERPENTINE BELT
\$219.00 PARTS/SUPPLIES
\$4.74 UNIT 637 / SWITCH
\$155.88 SUPPLIES - 50 50 FLT CHARGE AF
\$87.16 UNIT 5351 / BATTERY; CORE DEPOSIT;
ENVIRONMENT FEE
\$255.75 UNIT 304 / RADIATOR & RADIATOR CAP
\$169.42 UNIT 1013 / EGR VALVE
\$248.98 UNIT 5716 / FUEL PUMP ASSEMBLY
\$222.98 (4) TIR-VALVES
\$93.58 (2) TIR-VALVES
\$21.98 CLEANING SUPPLIES
\$187.02 BRAKE ROTOR ONLY (2)
\$85.92 BATTERY & ENVIRONMENT FEE FOR EXTENSION
SERVICE GATE
\$97.57 UNIT 314 / BLOWER MOTOR RESISTOR & CONNECTOR
\$117.68 BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
\$44.80 (20) MINIATURE BULBS
\$14.84 PARTS
\$79.66 SENSOR
\$84.76 FUEL FILTERS

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 01 October 2014
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				\$285.01	UNIT 8842 / FUEL PUMP ASSEMBLY
				\$340.73	UNIT 646 / STARTER & CORE DEPOSIT
				\$60.03	UNIT 1650 / CARTRIDGE & CORE DEPOSIT
				\$46.00	OIL FILTERS
				\$128.07	UNIT 0119 / BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
				(\$109.00)	REF INVOICE: 448531
				(\$81.00)	REF INVOICE: 449070
				(\$103.57)	REF INVOICE: 449119
				(\$28.10)	REF INVOICE: 448888
				(\$37.58)	REF INVOICES: 449993 & 450380
				(\$22.50)	REF INVOICE: 452199
84649-GO	9/11/2014	MERCK SHARP & DOHME CORP	\$2,768.20	\$2,768.20	VARIVAX (10 SINGLE DOSE VIAL); FEDERAL EXCISE TAX
84650-GO	9/11/2014	MOORE MEDICAL LLC	\$176.60	\$176.60	ACCT #2075105 / (3) APLISOL 10 TEST DOSE VIALS
84651-GO	9/11/2014	McCREARY VESELKA BRAGG	\$559.25	\$356.58	JP #4 8/16/14 - 8/22/14 COLLECTION FEE
				\$179.59	JP #4 8/13/14 - 8/15/14 COLLECTION FEE
				\$23.08	JP #4 8/28/14 COLLECTION FEE
84652-GO	9/11/2014	NEW BRAUNFELS BAIL BONDS	\$45.00	\$45.00	REFUND OF STATE BAIL BOND FEES
84653-GO	9/11/2014	NEW BRAUNFELS POLICE DEPARTM	\$16.30	\$16.30	9/01/14 - 9/05/14 SEE ATTACHED LIST
84654-GO	9/11/2014	O'REILLY AUTOMOTIVE INC	\$2,703.79	\$266.00	UNIT 8761 / ALTERNATOR
				\$58.24	UNIT 8842 / IGNITION COIL
				\$89.56	LED FLASHERS
				\$20.71	PARTS
				\$266.00	ALTERNATOR
				\$37.99	UNIT 9846 / WATER PUMP
				\$1,019.93	#SE4020 BATTERY CHARGER 6/12 VOLT; #SE3000 BATTERY CHARGER 12/24 VOLT

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

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			\$91.99	UNIT 1607 / FLOOR LINER
			\$79.22	DISC PAD SETS
			\$249.00	#DCF813S2BL DEWALT 3/8" IMPACT TOOL
			\$74.06	HYD FILTERS
			\$89.97	BACKUP ALARM
			\$19.15	UNIT 9803 / OIL FILTERS
			\$216.60	WIPE BLADES (STOCK)
			\$43.89	UNIT 1001 / CERAMIC PADS
			\$59.03	V/C GASKET & COVER SET
			\$6.51	A/TRANSMISSION SEAL
			\$8.98	UNIT 8759 / GREASE
			\$81.96	UNIT 1625 / MICRO-V BELT; IDLER PULLEY & AIR FILTERS
			(\$75.00)	ALTERNATOR CREDIT
84655-GO	9/11/2014 OFFICE DEPOT INC.	\$9,835.97	\$21.24	WEEKLY/MONTHLY PLANNER - CREDIT ISSUED
			\$6.33	SUPPLIES
			\$47.98	SUPPLIES
			\$23.97	SUPPLIES
			\$209.99	MAIL CART
			\$51.48	(52) CLEAR PENCIL POUCHES
			\$119.33	HP INK TONER CARTRIDGES
			\$231.55	HP TONER CARTRIDGE
			\$26.96	SELF INKING STAMPS (2)
			\$6.90	SMALL BINDER CLIPS
			\$33.27	MONTHLY PLANNER (3)
			\$57.56	(4) SELF INKING STAMPS
			\$47.98	PENS
			\$43.94	DESK ORGANIZER
			\$17.49	GREY CUTTING MAT 12X18"
			\$27.99	MARKERS; COPY HOLDER & OTHER OFFICE SUPPLIES
			\$14.90	LEAFLET HOLDER & OTHER OFFICE SUPPLIES
			\$19.81	(7) DAILY APPOINTMENT REFILLS
			\$16.70	WEEKLY PLANNER
			\$1,004.73	BATTERIES; WIRELESS MOUSE; BINDER CLIPS; PENS

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THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 01 October 2014
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& OTHER OFFICE SUPPLIES3
\$9.49 LINED 4X6 POST IT NOTES (3PK)
\$62.79 KEY TAGS; PENS & OTHER OFFICE SUPPLIES
\$62.32 LOOSELEAF BINDERS
\$37.41 TAPE & OTHER OFFICE SUPPLIES
\$16.28 MICROFIBER CLOTHS
\$56.02 HIGHLIGHTERS; TAPE; BINDER CLIPS & OTHER
OFFICE SUPPLIES
\$5.89 SHREDDER LUBRICANT
\$48.60 MONTHLY DESKPAD 22X17
\$749.33 HP TONER CARTRIDGES; PAPER; PENS & OTHER
OFFICE SUPPLIES
\$106.69 HP TONER CARTRIDGE
\$129.99 CONVERTIBLE HAND TRUCK
\$296.00 HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
\$20.92 TAPE
\$64.98 HP TONER CARTRIDGE
\$192.42 COPY PAPER & ENVELOPES
\$163.56 RUBBERBANDS; MASKING TAPE; PAPER CLIPS &
OTHER OFFICE SUPPLIES
\$24.68 STACKABLE FILE TOTE (2)
\$405.93 PENS; BINDERS; RULER & OTHER OFFICE SUPPLIES
\$9.59 THREE-HOLE ADJUSTABLE PUNCH
\$31.19 SHOULDER REST & CHART TAPE
\$191.04 HP TONER CARTRIDGES & PENS
\$213.38 HP TONER CARTRIDGES
\$4.79 ADHESIVE
\$131.80 (10 BOXES) LETTER SIZE FILE POCKETS
\$360.19 LETTER SIZE FOLDERS; DESKPAD CALENDAR;
PLANNER & OTHER OFFICE SUPPLIES
\$37.30 MONTHLY CALENDAR & REFILLS
\$34.64 CLOCK
\$30.43 ENVELOPES; BINDER CLIPS; PENS & OTHER OFFICE
SUPPLIES
\$23.58 POST IT NOTES & OTHER OFFICE SUPPLIES

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THE SOFTWARE GROUP, INC.

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\$23.38	CALENDAR REFILLS
\$371.26	PENS; MARKERS; DIVIDERS & OTHER OFFICE SUPPLIES
\$13.50	ERASABLE CALENDAR
\$307.29	HP INK CARTRIDGE; COPY PAPER & OTHER OFFICE SUPPLIES
\$99.67	COPY PAPER; MARKERS & OTHER OFFICE SUPPLIES
\$319.50	CD/DVD SLEEVES & OTHER OFFICE SUPPLIES
\$331.81	COPY PAPER; TAPE DISPENSER; STAPLE REMOVER & OTHER OFFICE SUPPLIES
\$3.60	STAPLES (20 BOXES)
\$49.43	DUSTER; BINDING COMBS & OTHER OFFIC SUPPLIES
\$32.94	DISINFECTING WIPES
\$52.93	TIMECARD & PENS
\$49.08	SUPPLIES
\$12.38	PLANNER
\$74.36	PAPER; DUSTER & HIGHLIGHTERS
\$131.34	HP TONER CARTRIDGE & OTHER OFFICE SUPPLIES
\$274.67	DESK
\$106.20	CORRECTION TAPE; PENCILS; BINDERS & OTHER OFFICE SUPPLIES
\$246.01	ENVELOPES; TABS; WALL FILE & OTHER OFFICE SUPPLIES
\$17.63	CLASP ENVELOPES & OTHER OFFICE SUPPLIES
\$177.02	STAPLES & DVD-R SPINDLE
\$1.80	STAPLES
\$38.76	LASER PRINT PAPER & OTHER OFFICE SUPPLIES
\$175.99	HP TONER; PLANNER & OTHER OFFICE SUPPLIES
\$47.49	PRINTING CALCULATOR
\$38.66	RUBBERBANDS; PAPER CLIPS & OTHER OFFICE SUPPLIES
\$254.48	PAPER; LABELER; MARKERS & OTHER OFFICE SUPPLIES
\$293.87	COPY PAPER; HIGHLIGHTERS; PENCIL HOLDER & OTHER OFFICE SUPPLIES

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				\$324.99	TIME CLOCK
				\$301.05	(9 CASES) PAPER
				\$84.69	ORGANIZER; FILE BOX & COMBO TRAY
				\$94.48	POST IT NOTES; PENS & OTHER OFFICE SUPPLIES
				(\$21.24)	RELATED ORDER: 712756802-001
				(\$31.52)	RELATED ORDER: 718834037-001
				(\$12.86)	RELATED ORDER: 727362616-001
84656-GO	9/11/2014 PATRICK R. EARL	\$258.00	\$258.00	2013CR0808/SWEENEY, TPPD WOODRESS/RESTITUTION	
84657-GO	9/11/2014 PEDERNALES ELECTRIC CO.	\$142.27	\$67.27	7/31/14 - 8/31/14 3400 FM 484	
			\$37.50	8/05/14 - 9/03/14 6780 RIVER ROAD - CAMPER	
			\$37.50	8/05/14 - 9/03/14 4970 RIVER ROAD - SIGNAL LIGHT	
84658-GO	9/11/2014 PETROLEUM TRADERS CORPORATIO	\$21,161.57	\$21,161.57	6973 GALLONS OF FUEL	
84659-GO	9/11/2014 PROVIDENCE TITLE COMPANY	\$60.30	\$60.30	ESCROW ACCOUNT REQUEST TO BE CLOSED PER DANIEL FOSTER	
84660-GO	9/11/2014 RAMADA INN GIDDINGS	\$160.46	\$160.46	HOTEL ACCOMMODATIONS: ZACHARY BRAUN CONF #603457	
84661-GO	9/11/2014 REAGAN BURRUS PLLC	\$3,808.06	\$250.00	BRANDON EARL	
			\$616.00	CHILD / CMG	
			\$588.00	CHILDREN / LB & ET	
			\$413.00	CHILD / CD	
			\$287.00	CHILDREN / AT ET AL	
			\$462.00	CHILDREN / MO, ES & AE	
			\$317.06	CHILD / MN	
			\$875.00	CHILD / FAB	
84662-GO	9/11/2014 REBECCA CAROLINE MOORE	\$2,427.00	\$350.00	CHILDREN / TM & KM	
			\$600.00	CHILD / JJA	
			\$315.00	CHILD / GC ET AL	

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			\$213.50	CHILDREN / LY,SE & AE
			\$192.50	CHILDREN / LL, AL & BF
			\$598.50	CHILDREN / DJ, FJ & DJ
			\$157.50	CHILDREN / HG & DM
84663-GO	9/11/2014 REPUBLIC BEVERAGE COMPANY	\$39.77	\$39.77	2011CR2044/OZUNA, MANUEL M/RESTITUTION
84664-GO	9/11/2014 RIVER CITY ENGINEERING	\$1,500.00	\$700.00	JOB #14-0188 / SURVEYING FOR SKYLINE DRIVE
			\$800.00	JOB #14-0189 / SURVEY REBECCA CREEK ROAD
84665-GO	9/11/2014 RIVERSIDE NATURE CENTER ACO	\$40.00	\$40.00	REGISTER: STEVE MCKIN URBAN WILDLIFE COURSE
84666-GO	9/11/2014 RONNIE D. HAECKER	\$393.00	\$393.00	C14-08-0458 / ESTRAY CASE / GOAT
84668-GO	9/11/2014 SECURE TRACKS GPS	\$934.00	\$934.00	ELECTRONIC MONITORING
84669-GO	9/11/2014 SEGUIN GAZETTE-ENTERPRISE	\$364.78	\$73.35	8/03/14 EMPLOYMENT AD FOR CLERK I(PART TIME)
			\$3.67	8/06/14 ONLINE AD FOR CLERK I (PART TIME)
			\$58.80	8/06/14 - EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II
			\$2.94	8/06/14 ONLINE AD FOR CUSTODIAN/MAINTENANCE II
			\$97.80	8/10/14 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II
			\$4.89	8/10/14 ONLINE AD FOR CUSTODIAN/MAINTENANCE II
			\$44.10	8/06/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING SERVICES
			\$2.21	8/06/14 ONLINE AD FOR SUPERVISOR OF NURSING SERVICES
			\$73.35	8/10/14 EMPLOYMENT AD SUPERVISOR OF NURSING
			\$3.67	8/10/14 ONLINE AD FOR SUPERVISOR OF NURSING SERVICES
84670-GO	9/11/2014 SIMPLEXGRINNELL LP	\$5,864.81	\$1,005.46	EXTINGUISHER TEST & INSPECTION/KITCHEN HOOD

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				INSPECTION
			\$351.77	LIGHTS & EMERGENCY LIGTS INSPECTION 08/08/14
			\$4,244.79	FIRE ALARM TEST & INSPECT - PANEL PARTS AND LABOR ONLY
			\$262.79	LABOR AND MATERIALS TO REPLACE NON FUNCTIONING SMOKE DETECTOR IN THE COMAL COUNTY JAIL
84671-GO	9/11/2014 SIRCHIE FINGERPRINT LABORATO	\$503.05	\$503.05	(6) SEARCH LATENT PRINT KITS & SHIPPING CHARGES
84672-GO	9/11/2014 SJWTX INC	\$1,515.82	\$339.49	7/15/14 - 8/15/14 125 MABEL JONES #B
			\$775.48	7/15/14 - 8/15/14 125 MABEL JONES #A
			\$341.80	7/15/14 - 8/15/14 101 JUMBO EVANS PARK
			\$59.05	7/15/14 - 8/15/14 JP #4
84673-GO	9/11/2014 SPARKLETTS DRINKING WATER	\$64.56	\$64.56	ACCT #21216113559048 / AUGUST 14, 2014 SERVICE
84674-GO	9/11/2014 SPECIALIZED PARTS	\$1,811.54	\$753.20	UNIT 114 / BRAKE KIT; WHEEL SET & OTHER PARTS
			\$31.92	UNIT 114 / PARTS
			\$34.31	UNIT 114 / OIL BATH SEAL-TEFLON
			\$203.38	BATTERIES
			\$73.46	TRAILER WHEEL SET
			\$229.98	UNIT 1209 / BATTERIES
			\$119.99	PARTS
			\$44.17	UNIT 406 / LOCKNUTS
			\$20.86	UNIT 406 / OIL SEAL
			\$115.69	BATTERY
			\$5.85	UNIT 2395 / BOLT SPRING
			\$63.04	PARTS
			\$115.69	BATTERY
84675-GO	9/11/2014 SPECTRASITE COMMUNICATIONS L	\$1,819.89	\$1,819.89	SEPTEMBER 2014 TOWER LEASE SERVICE

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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84676-GO	9/11/2014 SPOK INC	\$18.69	\$18.69	07910071 / AUGUST 2014 PAGER SERVICE / MAINTENANCE
84677-GO	9/11/2014 STERICYCLE	\$18.85	\$18.85	ACCT #4010939 - 7/23/2014 MEDICAL WASTE DISPOSAL
84678-GO	9/11/2014 SUMMER STEINBACH	\$1,739.98	\$375.15	2/25/14 - 7/11/14 MEALS/MILEAGE REIMBURSEMENT TO FARME BUREAU TRAINING/4-H OFFICE TRAINING/FCS AGENT ASSOCIATION/TOUR
			\$936.85	7/17/14 - 8/08/14 REIMBURSEMENT FOR MEALS/MILEAGE/OTHER COST FOR 4-H LEADERSHIP/AWARDS JUDGING/MEETINGS
			\$64.98	8/23/14 MILEAGE AND REGISTRATION REIMBURSEMENT FOR DISTRICT 10 4-H CONFERENCE IN LOCKHART
			\$315.38	SUPPLIES TO SUPPORT 4-H AND YOUTH EDUCATION PROGRAMS
			\$47.62	OFFICE STORAGE SUPPLIES
84679-GO	9/11/2014 SUSAN PICHOT	\$61.88	\$61.88	2/12/14 - 8/14/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
84680-GO	9/11/2014 SUSAN SCHOON	\$1,500.00	\$1,500.00	RICHARD GOMEZ
84681-GO	9/11/2014 SYSCO FOOD SERVICE	\$1,710.53	\$815.54	FOOD COMMODITIES
			\$894.99	FOOD COMMODITIES
84682-GO	9/11/2014 TEXAS ASSOCIATION OF ELECTIO	\$105.00	\$35.00	REGISTER: CYNTHIA JAQUA SEMINAR FOR NEW ELECTION OFFICIALS
			\$35.00	REGISTER: DONNA DANDRIDGE SEMINAR FOR NEW ELECTION OFFICIALS
			\$35.00	REGISTER: BOBBY KOEPP SEMINAR FOR NEW ELECTION OFFICIALS
84683-GO	9/11/2014 TEXAS DEPARTMENT OF PUBLIC	\$22.15	\$10.22	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION

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			\$11.45	2012CR1575/SCHNERR, KAITLYNNE BLAKE/RESTITUTION
			\$0.48	2013CR00638/OTT, KYLE JAMES/RESTITUTION
84684-GO	9/11/2014 TEXAS DEPARTMENT OF PUBLIC S	\$307.36	\$16.50	2011CR1099/MILAM, LANA GRACE/RESTITUTION
			\$13.01	CR2011CR1140/MEJIA, GUADALUPE GUILLERMO/RESTITUTION
			\$10.28	2012CR0441/SYKES, BRANDY LEE/RESTITUTION
			\$3.00	2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUTION
			\$1.63	2013CR0273/DELEON, VALENTIN JAVIER/RESTITUTION
			\$15.39	2013CR1035/RODRIGUEZ, JARED MICHAEL/RESTITUTION
			\$187.55	9/01/14 - 9/05/14 SEE ATTACHED LIST
			\$60.00	2013CR1637/MONTIEL, CARLOS ESCOBEDO/RESTITUTION
84685-GO	9/11/2014 TEXAS DEPARTMENT OF PUBLIC S	\$12.21	\$12.21	2011CR0713/KROHN, KYLE ALAN/RESTITUTION
84686-GO	9/11/2014 TEXAS DISTRICT & COUNTY ATTO	\$175.00	\$175.00	REGISTER: AMBER HARDCASTLE - 2014 ANNUAL CRIMINAL & CIVIL LAW UPDATE
84687-GO	9/11/2014 TEXAS DISTRICT COURT ALLIANC	\$100.00	\$100.00	REGISTER: BOBBIE KOEPP - TDCA 14TH ANNUAL WORKSHOP
84688-GO	9/11/2014 TEXAS STATE UNIVERSITY/SAN M	\$300.00	\$150.00	REGISTER: CHARLOTTE F. WRIGHT - FY_15 EXPERIENCE COURT PERSONNEL SEMINAR
			\$150.00	REGISTER: RACQUEL JENDRY - FY_15 EXPERIENCE COURT PERSONNEL SEMINAR
84689-GO	9/11/2014 TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	AUGUST 2014 BILLING
84690-GO	9/11/2014 THYSSENKRUPP ELEVATOR	\$1,140.00	\$950.00	9/01/14 - 9/30/14 ELEVATOR MAINTENANCE
			\$190.00	9/01/14 - 9/30/14 ELEVATOR MAINTENANCE 100

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					MAIN PLAZA
84691-GO		9/11/2014 TIME WARNER CABLE	\$214.24	\$214.24	8260 14 046 0158233 / SEPTEMBER 2014 / 3005 W. SAN ANTONIO
84692-GO		9/11/2014 TIMOTHY D. WALKER	\$300.00	\$50.00	TREVOR ZACHERY MARTIN
				\$250.00	TREVOR ZACHERY MARTIN
84693-GO		9/11/2014 TRANE US INC.	\$24,770.00	\$24,770.00	COMAL COUNTY COURTHOUSE CONTROLS / APP #01 / WORK COMPLETED THRU 8/31/2014
84694-GO		9/11/2014 TRI-COUNTY PAINT & SPRAY CO.	\$92.45	\$59.96	PRIMER SEALER; INTERIOR LATEX SEMI GLOSS;
				\$32.49	WIRE ROLLER;ROLLER COVER INTERIOR LATEX SEMI-GLOSS
84695-GO		9/11/2014 UNITED PARCEL SERVICE	\$179.75	\$179.75	R536A2/SHIPPING CHARGES/AUGUST 25 - AUGUST 27, 2014
84696-GO		9/11/2014 VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / JULY 24 - AUG 23 / 220227594-00001
84697-GO		9/11/2014 WASTE MANAGEMENT INC.	\$368.46	\$368.46	SAN-0197479-0007-4/SEPTEMBER 2014/4931 HWY 46 W
84698-GO		9/11/2014 WAYNE TED WOOD	\$600.00	\$600.00	CAROLYN MONTGOMERY BYRD
84699-GO		9/11/2014 WEST GROUP	\$231.00	\$231.00	1000709069 - TX FAMILY CODE ANNO 2014 PAMPHLET WITH CD ROM
84700-GO		9/11/2014 XEROX CORPORATION	\$699.82	\$699.82	XKP538764/WC7545P/PURCHASING
84701-GO	HC	9/25/2014 FINANCIAL PEACE UNIVERSITY	\$671.70	\$671.70	9781938400001 9 WK FPU MEMERSHIP; SHIPPING/HANDLING
84703-GO		9/18/2014 4IMPRINT	\$812.84	\$812.84	CRIME PREVENTION - STATESMAN PENS - CLOSEOUT

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& FREIGHT CHARGES

84704-GO	9/18/2014 4M YOUTH SERVICES	\$7,378.00	\$7,378.00	RESIDENTIAL SERVICE
84705-GO	9/18/2014 AL-TEX TIRE & ROAD SERVICE	\$430.00	\$195.00	UNIT 0119 / ROAD SERVICE
			\$80.00	UNIT 1394 / ROAD SERVICE
			\$95.00	UNIT 0290 / ROAD SERVICE
			\$60.00	UNIT 1394 / ROAD SERVICE
84706-GO	9/18/2014 ALAMO HOLLY SALES AND SERVIC	\$200.00	\$200.00	CR2006-256/LUCAS, VICKIE MAE/RESTITUTION
84707-GO	9/18/2014 ALVIN AND MARY LATHAM	\$143.01	\$143.01	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
84708-GO	9/18/2014 AMANDA J WILHELM	\$420.00	\$420.00	CHILDREN / JC & JC
84709-GO	9/18/2014 ANTON PAUL HAJEK III	\$469.00	\$189.00	CHILD / NV
			\$280.00	NOEAH VELASQUEZ
84710-GO	9/18/2014 ASPHALT PATCH ENTERPRISES IN	\$1,417.25	\$740.00	6.25 TONS OF ASPHALT PATCH
			\$677.25	5.72 TONS OF ASPHALT PATCH
84711-GO	9/18/2014 ATANACIO CAMPOS	\$150.00	\$150.00	JUVENILE / PM
84712-GO	9/18/2014 B & H PHOTO-VIDEO-PRO AUDIO	\$322.89	\$322.89	#VEVCC003M VEHO VCC003 MUVI MICRO DV CAMCORDER/REG; #VEVCC005M10 VEHO VCC005 MUVI HD10 MINI CAMCORDER 4GB/REG
84713-GO	9/18/2014 BARBARA AND LARRY BUBOIS	\$123.35	\$123.35	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
84714-GO	9/18/2014 BENCHMARK WASTEWATER GROUP L	\$495.00	\$495.00	CLEANED THE SEPTIC TANK (AEROBIC) LOCATED AT 195 DAVID JONAS DRIVE
84715-GO	9/18/2014 BENCOB DESIGN SERVICES	\$80.00	\$40.00	REFUND OF FLOODPLAIN DEVELOPMENT PERMIT
			\$40.00	REFUND OF FLOODPLAIN DEVELOPMENT PERMIT

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84716-GO	9/18/2014 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	JACQUELINE J. STEWART
84717-GO	9/18/2014 BEXAR COUNTY SHERIFF'S DEPAR	\$250.00	\$65.00	T-8197D/COMAL VS PHILLIP J FLORES ET AL
			\$120.00	T-6383D/COMAL VS JAMES S GLEINSER ET AL
			\$65.00	T-8688C/COMAL VS COY E ZUMWALT JR
84718-GO	9/18/2014 BILL MOORE	\$228.08	\$228.08	8/5/14 - 8/11/14 MEALS/MILEAGE/AND LODGING REIMBURSEMENT TO CRIME PREVENTION CONFERENCE IN AUSTIN
84719-GO	9/18/2014 BKT TOWERS INC	\$206.00	\$206.00	JULY 2014 TOWER RENTAL SERVICE
84720-GO	9/18/2014 BLANCO PCT #4 CONSTABLE	\$60.00	\$60.00	T-8567D/COMAL VS CHRIS LOPEZ
84721-GO	9/18/2014 BLUEBONNET MOTOR COMPANY	\$5,395.10	\$2,185.97	UNIT 8842 / DIAGNOSE AND REPAIR - UNIT STALLS AND CANNOT RETRIEVE CODES
			\$50.61	UNIT 613 / SENDER
			\$66.52	UNIT 8759 / SENSOR
			\$88.20	UNIT 707 / WIRING & CONNECTIONS
			\$100.89	UNIT 5353 / MOTOR & RESISTOR
			\$339.70	UNIT 0298 / TAILGATE
			\$45.98	UNIT 9846 / KIT
			\$119.03	UNIT 9846 / SENSOR
			\$27.61	(2) SWITCHES
			\$56.48	UNIT 0298 / MOULDING
			\$130.41	UNIT 7741 / TUBE ASSEMBLY & OTHER PARTS
			\$65.75	UNIT 2367 / PARTS/TOOLS
			\$95.00	UNIT 8842 / TRANSMISSION MAKES A GRINDING NOISE
			\$49.33	UNIT 8841 / SENSOR & GASKET
			\$710.93	CONDENSOR; SUPPORT; TUBE ASSEMBLY & OTHER PARTS
			\$277.02	PARTS FOR NEW TRUCK & OTHER UNITS
			\$1,047.17	UNIT 1021 / POSSIBLE ECU ISSUES; LABOR CHARGES & ENGINE CONTROL

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					(\$61.50) WIRING CONNECTIONS RETURNED
84722-GO	9/18/2014 BOB BARKER COMPANY	\$1,334.89	\$1,297.50	(50) 6oz CLEAR TOOTHPASTE PLASTIC TUBE	
			\$37.39	WRAPPED SOAP - PRISONER SUPPLIES	
84723-GO	9/18/2014 BONNIE C MINATRA	\$300.00	\$300.00	9/04/14 - FULL DAY COURT REPORTING JUDGE	
				MELISSA MCCLENAHAN	
84724-GO	9/18/2014 BORDEN DAIRY	\$4,200.00	\$1,050.00	8/11/14 - 8/16/14 MILK PRODUCTS	
			\$1,050.00	8/18/14 - 8/23/14 MILK PRODUCTS	
			\$1,050.00	8/25/14 - 8/30/14 MILK PRODUCTS	
			\$1,050.00	9/01/14 - 9/06/14 MILK PRODUCTS	
84725-GO	9/18/2014 BRAUNTEX MATERIALS INC	\$60,724.12	\$11,969.32	272.03 TONS OF ROAD MATERIAL	
			\$6,171.69	249.36 TONS OF ROAD MATERIAL	
			\$11,579.48	263.17 TONS OF ROAD MATERIAL	
			\$9,833.22	397.3 TONS OF ROAD MATERIAL	
			\$164.71	36.6 TONS OF ROAD MATERIAL	
			\$18,958.62	406.45 TONS OF ROAD MATERIAL	
			\$2,047.08	82.71 TONS OF ROAD MATERIAL	
84726-GO	9/18/2014 BRIAN SCHWARTZ	\$475.00	\$475.00	POWER SOURCE GROUP	
84727-GO	9/18/2014 BULVERDE POLICE DEPARTMENT	\$14.15	\$14.15	2005CR18228/POGUE, DAVID L/RESTITUTION	
84728-GO	9/18/2014 CANCER CARE NETWORK OF SOUTH	\$46.73	\$46.73	MEDICAL JAIL	
84729-GO	9/18/2014 CANYON LAKE & CRANES MILL MA	\$229.19	\$229.19	46.3 GALLONS OF FUEL FOR PATROL BOAT	
84730-GO	9/18/2014 CAPITOL BEARING SERVICE	\$144.55	\$144.55	PARTS/SUPPLIES	
84731-GO	9/18/2014 CARMIN JO AND STEVE WHITTEN	\$49.05	\$49.05	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION	
84732-GO	9/18/2014 CASE J DARWIN & ASSOCIATES I	\$500.00	\$500.00	JOE MARIE FLORES	

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84733-GO	9/18/2014 CELLMARK FORENSICS, INC	\$11,510.00	\$11,510.00	JUSTIN LEE NAVARRO
84734-GO	9/18/2014 CENTER POINT ENERGY	\$1,533.42	\$498.36 3005 W SAN ANTONIO ST / SO \$38.98 132 S WATER LN / CID \$996.08 3005 W SAN ANTONIO ST / JAIL	
84735-GO	9/18/2014 CENTERLINE SUPPLY, INC.	\$3,389.94	\$3,389.94 (222) GALVANIZED TUBE POST	
84736-GO	9/18/2014 CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00 CHRISTOPHER JAME DINOTO \$2,100.00 CHRISTIN FRANCISCO LOPEZ	
84737-GO	9/18/2014 CENTURY ASPHALT LTD	\$58,338.03	\$4,726.25 93.22 TONS OF ROAD MATERIAL \$5,911.11 116.59 TONS OF ROAD MATERIAL \$4,798.25 94.64 TONS OF ROAD MATERIAL \$406.80 9.00 TONS OF ROAD MATERIAL \$4,880.39 96.26 TONS OF ROAD MATERIAL \$4,684.17 92.39 TONS OF ROAD MATERIAL \$2,446.78 48.26 TONS OF ROAD MATERIAL \$28,146.00 938.20 TONS OF ROAD MATERIAL \$2,338.28 46.12 TONS OF ROAD MATERIAL	
84738-GO	9/18/2014 CESAR A. GARCIA	\$4,166.67	\$4,166.67 SEPTEMBER 2014 PSYCHIATRIC SERVICES	
84739-GO	9/18/2014 CHRISTUS SANTA ROSA HOSPITAL	\$25,585.91	\$25,585.91 MEDICAL JAIL	
84740-GO	9/18/2014 COMAL APPRAISAL DIST.	\$92,527.43	\$92,527.43 2014-4TH QUARTER CONTRIBUTION INVOICE	
84741-GO	9/18/2014 COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33 AUGUST 2014 SERVICES	
84742-GO	9/18/2014 CORRECTIONAL MOBILE MEDICAL	\$330.00	\$330.00 JULY 2014 X-RAYS JAIL	
84743-GO	9/18/2014 CRAVINGS	\$192.50	\$85.00 (10) BOX LUNCHEES FOR JURY TRIAL \$107.50 (13) BOX LUNCHEES FOR JURY TRIAL	
84744-GO	9/18/2014 CREEK VIEW VETERINARY CLINIC	\$115.56	\$115.56 ACCT #18805 /ORION/NITRO/KANTOR/KING -	

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				BOARDING/PROGRESS EXAM & OTHER
84745-GO	9/18/2014 CRIME STOPPERS	\$963.38	\$24.92 2009CR0755/WEBB, JUSTIN KEITH/CRST \$50.00 2011CR1807/JIMENEZ, KINO/CRST \$888.46 9/08/14 - 9/12/14 SEE ATTACHED LIST	
84746-GO	9/18/2014 CTS CONSOLIDATED TELECOM	\$1,284.00	\$428.00 FACTORY REPAIR S/N 407CGM2289 \$428.00 UNIT 4504 / FACTORY REPAIR S/N 407CHM1234 \$428.00 UNIT 4571 / FACTORY REPAIR S/N 407CHM2381	
84747-GO	9/18/2014 CULPEPPER PLUMBING SERVICES	\$227.50	\$227.50 LABOR CHARGES - (2 MEN RATE OF \$135.00 PER HOUR) & OTHER CHARGES	
84748-GO	9/18/2014 D.A.D SERVICES INC	\$80.00	\$40.00 REFUND OF FLOODPLAIN DEVELOPMENT PERMIT \$40.00 REFUND OF FLOODPLAIN DEVELOPMENT PERMIT	
84749-GO	9/18/2014 DALLAS PCT#1 CONSTABLE	\$300.00	\$75.00 T-8197D/COMAL VS PHILLIP J FLORES ET AL \$225.00 T-8667D/COMAL VS FORREST BUTLER ET AL	
84750-GO	9/18/2014 DALLAS PCT#3 CONSTABLE	\$150.00	\$150.00 T8651D/COMAL VS MARY LUISE LUDT	
84751-GO	9/18/2014 DAVID AND WENDY SLAUGHTER	\$4.55	\$4.55 CR2009-451/ALLEE, NATHAN DOUGLASS/RESTITUTION	
84752-GO	9/18/2014 DAVID ARTHUR WYRICK	\$501.32	\$501.32 BRANDON GREGORY JACQUES	
84753-GO	9/18/2014 DAVID T LANAHAN	\$496.00	\$496.00 CR2009-028/FORBES, SCOTT WESLEY/RESTITUTION	
84754-GO	9/18/2014 DEAF LINK INC	\$200.00	\$200.00 SEPTEMBER 2014 SERVICE	
84755-GO	9/18/2014 DEBORAH LINNARTZ WIGINGTON	\$476.00	\$476.00 CHILDREN / ND ET AL	
84756-GO	9/18/2014 DELL MARKETING LP	\$2,876.46	\$2,212.69 DELL PRECISION T3610 BTX WORKSTATION \$558.78 (2) ADOBE SYSTEMS DOWNLOAD - ACROBAT XI WINDOWS \$104.99 (1) PRIMARY BATTERY	

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84757-GO	9/18/2014 DEPARTMENT OF PUBLIC SAFETY	\$12.00	\$12.00	AUGUST 2014 NAME SEARCHES
84758-GO	9/18/2014 DESTEFANO TIRE & AUTO SERV.	\$3,661.91	\$1,133.90 \$1,958.55 \$569.46	(10) P235/55R17 GOODYEAR TIRES (15) P265/60R17 EAGLE TIRES (6) P225/60R16 GOODYEAR TIRES
84759-GO	9/18/2014 DIANA VARGAS	\$300.00	\$300.00	9/03/14 FULL DAY COURT REPORTING FOR JUDGE DIB WALDRIP
84760-GO	9/18/2014 DISTRICT ATTORNEY	\$50.00	\$50.00	2014CR0484/ABBOTT, MIRNA SALAS/RESTITUTION
84761-GO	9/18/2014 DONNIE R BURGESS	\$318.57	\$58.58 \$259.99	4/02/14 MILEAGE REIMBURSEMENT FOR VISITING JUDGE 12/19/13,1/10/14,3/21/14 & 7/1/14 MILEAGE/MEALS REIMBURSEMENT FOR VISITING JUDGE
84762-GO	9/18/2014 ELLEN SALYERS	\$98.00	\$98.00	9/02/14 - 9/12/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
84763-GO	9/18/2014 ELLIOTT ELECTRIC SUPPLY INC	\$129.82	\$66.82 \$63.00	(1) 10V DIMMER (1) MFL10CW
84764-GO	9/18/2014 EMBASSY SUITES SAN MARCOS HO	\$293.25	\$293.25	HOTEL ACCOMMODATIONS: SUZANNE GONZALES
84765-GO	9/18/2014 ENRIQUE J. SANCHEZ	\$82.21	\$82.21	8/14/14 - 8/21/14 MEAL REIMBURSEMENT ATTENDED TNOA CONFERENCE IN SOUTH PADRE ISLAND
84766-GO	9/18/2014 ERGON ASPHALT & EMULSIONS IN	\$162,675.96	\$80.00 \$18,714.97 \$80.00 \$18,955.63 \$13,102.03 \$5,137.42	PUMP CHARGES 5,928.230 GALLONS OF HFRS-2P PUMP CHARGES 6,004.785 GALLONS OF HFRS-2P 5,675.000 GALLONS OF CSS-1H 1,711.712 GALLONS OF HFRS-2P - CREDITED

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\$18,496.36 5,858.683 GALLONS OF HFRS-2P
\$19,071.40 6,067.066 GALLONS OF HFRS-2P
\$18,579.18 5,885.030 GALLONS OF HFRS-2P
\$17,511.95 5,834.731 GALLONS OF HFRS-2P
\$19,610.67 6,213.174 GALLONS OF HFRS-2P
\$18,473.77 5,851.497 GALLONS OF HFRS-2P
(\$5,137.42) REF INVOICE: 9401215053

84767-GO

9/18/2014 FASTENAL CO.

\$769.80

\$631.72 #1000408 86643 5-3/4"x3"Cardstock White
Danger Do Not Use Tag; #1009064 Stripe-Do Not
Operate Unauthorized Remove EconPoly Tag
25Ct; #0760227 ATC-5 5A 32V Tan Plastic ATC
Automotive Blade Fuse; #0760218 ATC-10 10A
32V Red Plastic ATC Automotive Blade Fuse;
#0760162 AGX-20 20A 32V Fast-Acting AGW Glass
Body Fuse; #27456 #10-24 x 1/2" Slotted Round
Head Machine Screw Zinc; #27327 #6-32 x 1"
Slotted Round Head Machine Screw Zinc; #27390
#8-32 x 3/4" Slotted Round Head Machine Screw
Zinc; #1138656 M10-1.5 x 30mm DIN 933 Class
8.8 Zinc Cap Screw; #1131290 #8-15 x 1/2"
Phillips Pan Head Sheet Metal Screw Type A,
Zinc; #63122 4" 18lb Tensile UV Black Nylon
6.6 Power Phase[REG] Locking Cable Tie;
#1131812 #10-16 x 3/4" Unslotted Hex Washer
Head Self Drilling Screw Zinc #3 Point;
#62002 #4 1/4" to 5/8"Dia 5/16"W S/S Worm
Drive Clamp w/ Steel Screw; #62003 #6 5/16"
to 7/8"Dia 5/16"W S/S Worm Drive Clamp w/
Steel Screw; #62010 #10 1/2" to 1-1/16"Dia
9/16"W S/S Worm Drive Clamp w/ Steel Screw;
#62011 #12 1/2" to 1-1/4"Dia 9/16"W S/S Worm
Drive Clamp w/ Steel Screw; #62017 #36 1-3/4"
to 2-3/4"Dia 9/16"W S/S Worm Drive Clamp w/
Steel Screw; #62018 #40 2" to 3"Dia 9/16"W

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S/S Worm Drive Clamp w/ Steel Screw; #62022
#56 3" to 4"Dia 9/16"W S/S Worm Drive Clamp
w/ Steel Screw; #1133857 1/4" Yellow Zinc
Finish USS Thru-Hardened Flat Washer;
#1133858 5/16" Yellow Zinc Finish USS
Thru-Hardened Flat Washer; #1133859 3/8"
Yellow Zinc Finish USS Thru-Hardened Flat
Washer; #1133860 7/16" Yellow Zinc Finish USS
Thru-Hardened Flat Washer; #1133861 1/2"
Yellow Zinc Finish USS Thru-Hardened Flat
Washer; #1137185 3/8"-16 Yellow Zinc Finish
NE Grade 8 Nylon Insert Lock Nut; #0115003
1/4"-20 x 3/4" Yellow Zinc Finish SAE J429
Grade 8 Hex Cap Screw; #0115111 3/8"-16 x 2"
Yellow Zinc Finish SAE J429 Grade 8 Hex Cap
Screw; #0115163 7/16"-14 x 2-1/2" Yellow Zinc
Finish SAE J429 Grade 8 Hex Cap Screw; #18968
5/8"-18 x 4" Yellow Zinc Finish SAE J429
Grade 8 Hex Cap Screw; #0400298 3/8" Tube x
1/4" Male NPT Brass Push-to-Connect Air Brake
Connector; #11236033 20-18 Gauge .110" Pin
Diameter Ford Wedgelock Pin Type
Terminal-Mates w/14887; #11236035 20-18 Gauge
1/4" Brass Solderless Locking Female
Terminal; #11236506 20-18Ga Tin Plated Female
Metric-Pack Terminal 280 Series; #11236500
16-14Ga Tin Plated Female Metric-Pack
Terminal 480 Series; #11235693 20-18GA Tin
Plated Female Wire Connection Terminal;
#0162613 White Nylon
GM100738331560038220421800 Trim Panel
Retainer; #0162614 White Nylon Ford: N802900
Trim Panel Retainer; #0717070 2 Gauge 3/8"
Max Lug Non-Plated; #440751-131280 3/8" Tube
OD Brass DOT Air Brake Compression Nut;

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					#440760-131280 1/4" Tube Brass Compression DOT Union; #11235930 M14-1.5 x 20mm Zinc Oil Drain Plug w/Gasket; #11238299 19604 COPPER OIL DRAIN PLUG GASKET 16MMID; #11120676 1/2" ID 7/8" OD 1/16" Thick Copper Washer; #11238300 19605 COPPER OIL DRAIN PLUG GASKET 18MMID; #11238290 19590 ALUMINUM OIL DRAIN PLUG GASKET 1/2ID; #11236827 16680 METRIC DRAIN PLUG GASKET 12MMID -NYLON; #69845 1/8" NPT Brass Square Head Plug; #68590 1/8" NPT Brass Socket Head Pipe Plug; #440755-131280 1/4" Tube OD Brass DOT Air Brake Insert; #440756-131280 3/8" Tube OD Brass DOT Air Brake Insert; #440757-131280 1/2" Tube OD Brass DOT Air Brake Insert; #0162634 Black Nylon GM:21094146;Chrysler:6501301 Trim Panel Retainer
				\$138.08	#11519866 263PC O.E.M. Electrical Terminals & Tools "Fix Kit"
84768-GO	9/18/2014 FRANK B. SUHR	\$250.00	\$250.00		JEREMY CLARK WOODS
84769-GO	9/18/2014 FROST GEO SCIENCES INC	\$19,990.00	\$19,990.00		GEOLOGIC SITE ASSESSMENT (WPAP) FOR REGULATED ACTIVITIES/DEVELOPMENT ON THE EDWARDS AQUIFER RECHARGE/TRANSITION ZONE - THE MORTON TRACT, +/- 290 ACRES, NEW BRAUNFELS, TX WITH TERMS AND CONDITIONS AS STATED IN PROPOSAL NO E14-0106-4 DATED JANUARY 6, 2014 ATTACHED HERETO AND INCORPORATED BY REFERENCE
84770-GO	9/18/2014 G & K SERVICES	\$2,759.86		\$35.00	UNIFORMS/JAIL MAINT
				\$11.10	UNIFORMS/ANIMAL CONTROL
				\$178.36	UNIFORMS/MAINTENANCE
				\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$469.78	UNIFORMS/RD DEPT

COMAL COUNTY AUDITOR

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				\$52.32	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/JAIL MAINT
				\$44.15	UNIFORMS/MAINTENANCE
				\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$413.80	UNIFORMS/RD DEPT
				\$52.32	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/JAIL MAINT
				\$10.51	UNIFORMS/ANIMAL CONTROL
				\$131.18	UNIFORMS/MAINTENANCE
				\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$425.80	UNIFORMS/RD DEPT
				\$52.32	UNIFORMS/RECYCLING
				\$91.34	(3) LONG SLEEVE SHIRTS WHITE; SHIPPING
				\$35.00	UNIFORMS/JAIL MAINT
				\$10.51	UNIFORMS/ANIMAL CONTROL
				\$72.37	UNIFORMS/MAINTENANCE
				\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$419.80	UNIFORMS/RD DEPT
				\$52.32	UNIFORMS/RECYCLING
				\$37.09	UNIFORMS/JAIL MAINT
				\$10.51	UNIFORMS/ANIMAL CONTROL
84771-GO	9/18/2014	GALETON INC	\$118.26	\$118.26	DIFFERENT SIZES OF SYNTHETIC GLOVES
84772-GO	9/18/2014	GARY AND JENNIFER BLAIS	\$35.05	\$35.05	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
84773-GO	9/18/2014	GASTROENTEROLOGY OF SAN MARC	\$112.50	\$112.50	MEDICAL JAIL
84774-GO	9/18/2014	GCR TIRES & SERVICE	\$840.46	\$620.24	(2) FS 11R22.5/16 FS560 TIRES
				\$220.22	(2) FS LT245/75R16/10 TRANSFORCE FIRESTONE TIRES
84775-GO	9/18/2014	GEORGE CROCKER	\$57.31	\$57.31	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
84776-GO	9/18/2014	GINA K. MAY	\$300.00	\$300.00	8/29/14 FULL DAY COURT REPORTING FOR JUDGE

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				BOYER
84777-GO	9/18/2014 GINA M JONES	\$4,122.50	\$300.00 NICHOLAS ONTIVEROS \$527.50 BRANDON LEE STRUTZ \$300.00 JUAN LOPEZ GARZA \$250.00 PETER ANTHONY RAMIREZ \$250.00 JOSE JUAN MATA DELGADILLO \$300.00 VALERIE VILLSNUEVA PEREZ \$617.50 PATRICK EARL TARKINGTON \$627.50 JOSE ALVISO TRISTAN SR \$300.00 ANDREW GAERTNER \$50.00 KENIA COOPER \$50.00 KENIA COOPER \$300.00 KENIA COOPER \$250.00 GREORY SCOTT CLANTON	
84778-GO	9/18/2014 GLASSHOPPERS AUTO GLASS	\$40.00	\$40.00 CHIP REPAIR ON WINDSHIELD (LIFE TIME WARRANTY)	
84779-GO	9/18/2014 GRAINGER	\$2,115.92	\$613.97 WELDING HOSE REEL \$255.13 SCREEN WELDING & SINGLEFOLDING GATE \$338.00 (2) BLUE WELDING CURTAINS \$464.10 SHOP PAPER TOWELS, PERFORATED ROLLS \$444.72 READING & SAFETY GLASSES	
84780-GO	9/18/2014 GRAYSON COUNTY DEPARTMENT	\$13,155.00	\$13,020.00 RESIDENTIAL SERVICE \$135.00 GED TESTING FOR PID #6211	
84781-GO	9/18/2014 GT DISTRIBUTORS INC.	\$2,912.75	\$2,498.00 (2) WHELEN LED LIGHTBAR AMBER BLUE \$331.80 (4) BLACKINTON BADGES \$82.95 (1) BLACKINTON BADGE	
84782-GO	9/18/2014 GUADALUPE VALLEY TELEPHONE C	\$212.25	\$212.25 25013CR1363/GALVAN, ERIC/RESTITUTION	
84783-GO	9/18/2014 GULF COAST LIMESTONE INC	\$1,176.00	\$1,176.00 8"-12" RIP RAP FOB PLANT	

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84784-GO	9/18/2014 GULF COAST PAPER COMPANY INC	\$456.30	\$456.30	(10) CS DISH WASHING SOAP
84785-GO	9/18/2014 GULF COAST TRADES CENTER	\$618.18	\$618.18	RESIDENTIAL SERVICE
84786-GO	9/18/2014 Guardian Angel Anes Serv, LT	\$254.54	\$254.54	MEDICAL JAIL
84787-GO	9/18/2014 HANZ DECORATING CENTER	\$130.29	\$130.29	(2) GALS STAY CLEAN; POLY FOAM BRUSH; SCOTCH PADS
84788-GO	9/18/2014 HARRIS LOCAL GOVERNMENT SOLU	\$6,781.46	\$6,781.46	10/01/2014 - 12/31/2014 PACS COLLECTIONS
84789-GO	9/18/2014 HARRIS PCT#5 COUNTY	\$150.00	\$150.00	T-8567D/COMAL VS CHRIS LOPEZ
84790-GO	9/18/2014 HAWKINS ASSOCIATES INC	\$940.80	\$940.80	9/07/14 - DOMINIC, BRENDA LEE & WEST, CRYSTAL LYNE
84791-GO	9/18/2014 HAYS COUNTY AUDITOR	\$4,244.70	\$4,244.70	OCT 2013 - SEPT 2014 ALLOCATION OF COURT REPORTERS INSURANCE PREMIUMS
84792-GO	9/18/2014 HAYS PCT #3 CONSTABLE	\$75.00	\$75.00	T-8722D/COMAL VS VANCE W WRIGHT
84793-GO	9/18/2014 HAZEL BROWN WRIGHT RENEAU PL	\$175.00	\$105.00 \$70.00	JUVENILE / SG CHILD / MG
84794-GO	9/18/2014 HERALD ZEITUNG	\$1,635.77	\$76.95 \$5.00 \$79.28 \$10.00 \$90.60 \$10.00	8/03/14 EMPLOYMENT AD FOR CLERK 1 (PART TIME) 8/03/14 ONLINE AD FOR CLERK 1 (PART TIME) 8/06/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING SERVICES 8/06/14 & 8/10/14 ONLINE AD FOR SUPERVISOR OF NURSING SERVICES 8/06/14 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II 8/06/14 & 8/10/14 ONLINE AD FOR CUSTODIAN/MAINTENANCE II

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			\$67.31	8/10/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING SERVICES
			\$76.92	8/10/14 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE
			\$25.00	8/14/14 AFFIDAVIT FEE FOR BID AD 2014-420 TENNIS COURT LIGHTING/SPRING BRANCH TENNIS CENTER
			\$137.46	8/14/14 & 8/21/14 BID AD FOR TENNIS COURT LIGHTING ST SPRING BRANCH TENNIS COURTS
			\$4.00	8/14/14 & 8/21/14 ONLINE BID AD FOR 2014-420
			\$400.00	8/17/14 NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR COMAL COUNTY
			\$25.00	8/17/14 AFFIDAVIT FEE FOR NOTICE OF 2014 TAX YEAR
			\$5.00	8/17/14 ONLINE AD FOR NOTICE OF 2014 TAX YEAR
			\$393.75	8/17/14 PUBLIC NOTICE OF SALARIES AND ALLOWANCES
			\$25.00	8/17/14 AFFIDAVIT FEE FOR PUBLIC NOTICE OF SALARIES
			\$5.00	8/17/14 ONLINE NOTICE OF SALARIES
			\$27.00	8/06/14 EMPLOYMENT AD FOR CLERK 1 (PART TIME) TO RUN IN THE NB SHOPPER
			\$31.50	8/13/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING TO RUN IN THE NB SHOPPER
			\$36.00	8/13/14 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE TO RUN IN NB SHOPPER
			\$105.00	0016706/DIST COURT OFFICE SUBSCRIPTION RENEWAL
84795-GO	9/18/2014 HOLIDAY INN	\$685.40	\$685.40	HOTEL ACCOMMODATIONS: CINDY STAUTZENBERGER AND ANGIE SOLIZ CONF # 60964642
84796-GO	9/18/2014 HUMANE SOCIETY OF N.B. AREA	\$6,438.60	\$6,438.60	AUGUST 2014 IMPOUNDS & EUTHANASIA/DISPOSAL
84797-GO	9/18/2014 HUNTER RASCO	\$167.67	\$167.67	5/29/14 - 9/10/14 MILEAGE REIMBURSEMENT TO

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VARIOUS COUNTY LOCATIONS

84798-GO	9/18/2014 INGRAM READYMIX INC	\$907.75	\$907.75	9.50 CUBIC YARDS OF PSI PEA GRAVEL
84799-GO	9/18/2014 INMATE COMMISSARY FUND	\$758.80	\$758.80	TO RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
84800-GO	9/18/2014 INMATE SERVICES CORP.	\$1,472.00	\$764.00	DANIEL ORTEGA - INMATE TRANSPORTATION
			\$708.00	CHRISTOPHER B. MOSLEY - INMATE TRANSPORTATION
84801-GO	9/18/2014 INSCO DISTRIBUTING, INC.	\$18.01	\$18.01	(2) 30 AMP
84802-GO	9/18/2014 INTERSTATE ALL BATTERY	\$287.76	\$287.76	(24) 6 VOLT STREAMLIGHT BATTERIES
84803-GO	9/18/2014 J AND P MANAGEMENT LLC	\$485.00	\$485.00	9/08/14: DRUG SCREENING & BREATH ALCOHOL TEST
84804-GO	9/18/2014 JAMES B PEPLINSKI	\$500.00	\$250.00	LORENA CERVANTEZ LOPEZ
			\$250.00	JASON KORI SUAREZ
84805-GO	9/18/2014 JAY VALLANDINGHAM	\$20.00	\$20.00	REFUND SERVICE FEE - MEDICAID REIMBURSEMENT
84806-GO	9/18/2014 JC POLLOCK COMPANY INC	\$106.69	\$106.69	LASER CHECKS - ESCROW CCAL - NUMBERED 9834 - 10333
84807-GO	9/18/2014 JOHN F. ESMAN	\$750.00	\$100.00	JUVENILE / JC
			\$50.00	JOSHUA DAVID GIROUARD
			\$300.00	JOSHUA DAVID GIROUARD
			\$300.00	ASHLEY NICHOLE FOSTER
84808-GO	9/18/2014 JOSEPH HONG M.D. PLLC	\$66.54	\$66.54	MEDICAL JAIL
84809-GO	9/18/2014 JOYCE DANNEHY LPC	\$2,640.00	\$2,310.00	AUGUST 2014 BILLING
			\$330.00	AUGUST 2014 BILLING
84810-GO	9/18/2014 JP MORGAN CHASE BANK	\$25,965.39	\$25,965.39	PERIOD ENDED 09/05/14 P-CARD PURCHASES

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84811-GO	9/18/2014 JULISSA MARIE VELA	\$350.00	\$50.00 JESSICA MEEKS \$300.00 JESSICA MEEKS
84812-GO	9/18/2014 KAREN WANG	\$389.27	\$389.27 CHILDREN / JC ET AL
84813-GO	9/18/2014 KELLI FLORES	\$480.00	\$480.00 2013CR12408/VILLERREAL, JASON/RESTITUTION
84814-GO	9/18/2014 KERR COUNTY CLERK	\$2,620.30	\$579.00 2014MHA0096 / SD \$459.00 2014MHA0087 / JC \$561.65 2014MHA0089 / LG \$561.65 2014MHA0085 / NN \$459.00 2014MHA0081 / JC
84815-GO	9/18/2014 KRIS JOHNSON	\$226.46	\$226.46 8/18/14 - 9/05/14 MILEAGE REIMBURSEMENT FOR MEETING AND CONTRACT AUDITS AT DIFFERENT RESIDENCE AND DR OFFICE
84816-GO	9/18/2014 KRYSTAL BATTEEN	\$295.53	\$295.53 8/19/14 & 9/09/14 MILEAGE & OTHER COST REIMBURSEMENT
84817-GO	9/18/2014 L & L QUALITY PRODUCTS LLC	\$2,240.01	\$2,240.01 (3) 55 GALLON DRUMS OF ASPHALT RELEASE AGENT (G-SLIDE)
84818-GO	9/18/2014 LAW OFFICE OF BARBARA GAYL A	\$692.47	\$692.47 CHILDREN / JR ET AL
84819-GO	9/18/2014 LAW OFFICE OF HORTICK & COLL	\$500.00	\$500.00 THOMAS DANIEL CRAWFORD
84820-GO	9/18/2014 LEISSNER AUTO PARTS	\$44.56	\$12.82 SUPPLIES \$31.74 FHP BELTS
84821-GO	9/18/2014 LESLEY WILSON	\$101.93	\$34.67 8/05/14 - 8/18/14 MILEAGE REIMBURSEMENT FOR HOME VISITS \$67.26 9/03/14 - 9/12/14 MILEAGE REIMBURSEMENT FOR HOME VISITS

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84822-GO	9/18/2014 LEXISNEXIS RISK DATA MANAGME	\$515.55	\$88.00 ACCT #1082250 / AUGUST 2014 SERVICE \$427.55 IHC MAY JUNE JULY
84823-GO	9/18/2014 LUX FUNERAL HOME	\$650.00	\$650.00 DORTHY LYNN PURCELL
84824-GO	9/18/2014 LeadsOnline LLC	\$795.00	\$795.00 LEADSONLINE PACKAGE UPGRADE TO POWERPLUS
84825-GO	9/18/2014 MARY HELEN AND COL DONALD E	\$12.62	\$12.62 CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
84826-GO	9/18/2014 MASTERFILES INC	\$247.65	\$247.65 ACCT #4711 / ONLINE DATA 9/01/14
84827-GO	9/18/2014 MAURO PSYCHOLOGICAL SERVICES	\$2,775.00	\$850.00 COMPETENCY EVALUATION/CR2011-571/KR \$1,075.00 COMPETENCY EVALUATION/CR2010-372, CR2014-020/RH \$850.00 COMPETENCY EVALUATION/CR2012-137/MH
84828-GO	9/18/2014 MELANIE J AND LONNIE G DUKE	\$9.10	\$9.10 CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
84829-GO	9/18/2014 MICHAEL MARK	\$4,480.00	\$4,305.00 REGINALD ALLEN MASON \$175.00 JONATHAN TODD SALONAS
84830-GO	9/18/2014 MIKE AND LISA MATTHEWS	\$18.21	\$18.21 CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
84831-GO	9/18/2014 MOTOROLA SOLUTIONS INC	\$15,741.11	\$48.45 #HKN6184C XTL2500 PROGRAMMING CABLE, USB \$7,846.33 SEPTEMBER 2014 TECHNICAL SUPPORT \$7,846.33 OCTOBER 2014 TECHNICAL SUPPORT
84832-GO	9/18/2014 MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00 OCTOBER 2014 TOWER SITE LEASE
84833-GO	9/18/2014 McCREARY VESELKA BRAGG	\$257.84	\$257.84 JP #4 9/02/14 COLLECTION FEE
84834-GO	9/18/2014 NATIONAL COURT REPORTERS INC	\$415.10	\$415.10 DEPOSITION ORDERED BY CPS COURT
84836-GO	9/18/2014 NEW BRAUNFELS EMERGENCY	\$797.15	\$797.15 MEDICAL JAIL

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84837-GO	9/18/2014 NEW BRAUNFELS POLICE DEPARTM	\$16.68	\$16.68	9/08/14 - 9/12/14 SEE ATTACHED LIST
84838-GO	9/18/2014 NEW BRAUNFELS UTILITIES	\$3,946.23	\$214.33	4931 W STATE HWY 46 / RECYCLING
			\$1,366.36	4931 W STATE HWY 46 / WAREHOUSE
			\$52.94	135 ROCK HILL TRL / EXT SERV
			\$22.42	315 ROCK HILL TRL / EXT SERV BARN
			\$715.64	145 DAVID JONAS DR / JP #1
			\$268.52	185 DAVID JONAS DR / JP #1 PARKING LOT
			\$265.35	4900 W STATE HWY 46 / WAREHOUSE
			\$108.26	281 RESOURCE DR
			\$29.99	325 RESOURCE DR / EXT SERV - SIGN
			\$30.98	325 RESOURCE DR / EXT SERV GATE
			\$399.79	325 RESOURCE DR EXTENSION SERV
			\$32.19	195 DAVID JONAS DR / JP #1 GATE
			\$42.71	402 RESOURCE DR / EXT SERV BARN
			\$79.34	145 DAVID JONAS DR / EXT PROJ
			\$215.67	145 DAVID JONAS DR / EXT PROJ
			\$101.74	GRUENE HAVEN
84839-GO	9/18/2014 NEW BRAUNFELS WELDERS SUPPLY	\$287.70	\$275.70	WELDING SUPPLIES
			\$12.00	SMALL OXYGEN & ACETYLENE REFILL
84840-GO	9/18/2014 NORMAN LEFSTEIN	\$971.90	\$971.90	AUGUST 2014 TRAVEL EXPENSES
84841-GO	9/18/2014 NUTRITION MATTERS, INC.	\$1,022.50	\$405.00	MEETING W/JAIL TO DISCUSS MENU CHANGES; ADJUSTMENTS; RECIPE CHANGES & OTHER
			\$100.00	7/10/14 - QUARTERLY MONITORING REVIEW OF JAIL KITCHEN
			\$517.50	8/10/14 & 8/13/14 EMERGENCY MENU DEVELOPED; PREGNANCY MENU DEVELOPED & DIABETIC MENU DEVELOPED
84842-GO	9/18/2014 PAMELA COPELAND	\$200.00	\$200.00	CR2005-190/MARTINEZ, ANGELICA MARIA/RESTITUTION

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84843-GO	9/18/2014 PATHMARK PRODUCTS	\$8,900.00	\$8,900.00	OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24"
84844-GO	9/18/2014 POSITIVE PROMOTIONS	\$320.45	\$320.45	CRIME PREVENTION SUPPLIES & SHIPPING CHARGES
84845-GO	9/18/2014 PRECISION ALIGNMENT & BRAKE	\$600.00	\$600.00	UNIT 8842 / REPLACE CATALYTIC CONVERTER
84846-GO	9/18/2014 PROBILLING & FUNDING SERVICE	\$614.05	\$387.05	UNIT 1393 / LABOR TO PERFORM REPAIRS & OTHER CHARGES
			\$227.00	UNIT 2322 / LABOR TO PERFORM REPAIRS & OTHER CHARGES
84847-GO	9/18/2014 RADIOLOGY ASSOCIATES	\$365.67	\$365.67	MEDICAL JAIL
84848-GO	9/18/2014 RAY ALLEN MANUFACTURING	\$924.99	\$924.99	#RS65J-L ULTRA TRNG JACKET/W POL PKG; SHIPPING
84849-GO	9/18/2014 REAGAN BURRUS PLLC	\$724.00	\$250.00	T-6383D/COMAL VS JAMES S GLEINSER ET AL
			\$250.00	TASHALA NICOLE DELANE
			\$224.00	CHILD / ME
84850-GO	9/18/2014 REBECCA CAROLINE MOORE	\$639.40	\$304.70	CHILD / JMB
			\$334.70	CHILD / JMB
84851-GO	9/18/2014 RESERVE ACCOUNT	\$5,000.00	\$5,000.00	ACCOUNT 25800392/METER 4273769/POSTAGE
84852-GO	9/18/2014 ROBERT T. SAENZ	\$70.00	\$70.00	UNIT 211 / REBUILT AND REUPHOLSTER
84853-GO	9/18/2014 ROBIN D MORRISON	\$309.87	\$309.87	3667/JUVENILE/RESTITUTION
84854-GO	9/18/2014 RONALD J. FRIESENHAHN	\$250.00	\$250.00	T-5987C/COMAL VS CHARLSIE E GOFF ET AL
84855-GO	9/18/2014 RUSH TRUCK CENTERS OF TEXAS	\$3,870.41	\$1,212.99	#439 TARP PULL BAR; #40 TARP COLLAR; #99 TARP

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					ROOLER BAR ASSY; SHIPPING AND HANDLING TO THE COMAL COUNTY ROAD DEPT, 295 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
			\$2,180.73		#3802881RX:CX TURBO; #3802678D-C1:CX TURBO CORE; #0709861:CE TURBO GASKET; #5264569:CE OIL DRAIN GASKET; #3922794:CE SEAL O RING; #3931824:CE SEAL O RING; #3936953:CE MALE CONNECTOR; #3944197:CE INJECTOR; #3935878:CE VALVE COVER GASKET; #3946275:CE EXHAUST MANIFOLD GASKET; #3944655:CE SCREW; #3944593:CE SCREW; #3969988:CE GASKET CONNECTION; DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
			\$411.62		2131650:CT Shaft AS; 2002281:CT Bracket-Fan; 5M6509:CT SEAL O RING; 2002282:CT BRG AS-TPR; 1004026:CT Retainer BRG; DELIVERY
			\$65.07		UNIT 314 / FLEXIBLE HOSE & DELIVERY FEE
84856-GO	9/18/2014 SAFESITE INC	\$525.50	\$525.50		SEPTEMBER 2014 DOCUMENT STORAGE
84857-GO	9/18/2014 SALVADOR HERNANDEZ	\$2,653.00	\$2,653.00		GUARDRAIL REPAIR ON RIVER ROAD FOURTH CROSSING
84858-GO	9/18/2014 SAMUEL & LISA SAENZ	\$40.00	\$40.00		REFUND OF FLOODPLAIN DEVELOPMENT PERMIT
84859-GO	9/18/2014 SAN ANTONIO EXPRESS NEWS	\$1,055.00	\$1,055.00		8/10/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING SERVICES
84860-GO	9/18/2014 SAN MARCOS DAILY RECORD	\$148.00	\$55.00		8/03/14 EMPLOYMENT AD FOR CLERK 1
			\$93.00		8/06/14 & 8/10/14 EMPLOYMENT AD FOR NURSING SERVICES
84861-GO	9/18/2014 SHANNON SABATELLI	\$8.65	\$8.65		CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION

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84862-GO	9/18/2014 SHERI LINDER CSR	\$1,957.25	\$300.00	7/15/14 FULL DAY COURT REPORTING FOR DISTRICT COURT
			\$1,657.25	1/21/14 - 1/22/14 APPEAL TRANSCRIPT IN CASE CR2012-587 TRIAL COURT/TX VS JOHAN DILSON DE SOUZA
84863-GO	9/18/2014 SHERIFF'S ASSOCIATION	\$100.00	\$100.00	REGISTER: SUZANNE GONZALES 12TH ANNUAL TRAINING CONFERENCE FOR SHERIFF'S ADMINISTRATIVE ASSISTANT
84864-GO	9/18/2014 SIGMA SURVEILLANCE	\$510.00	\$510.00	LABOR TO INSTALL ONE (1) DVR AT THE COMAL COUNTY JAIL
84865-GO	9/18/2014 SIMPLEXGRINNELL LP	\$30.00	\$30.00	8/08/14 - KITCHEN HOOD INSPECTION & 1 - CO2 CARTRIDGE
84866-GO	9/18/2014 SNAP-ON INDUSTRIAL	\$13.70	\$13.70	10MM COMBO WRENCH
84867-GO	9/18/2014 SOUTH TEXAS PATHOLOGY SVCS P	\$359.31	\$359.31	MEDICAL JAIL
84868-GO	9/18/2014 SOUTHERN COMPUTER WAREHOUSE	\$635.47	\$188.45	OKIDATA MAGENTA TONER
			\$331.60	(4) V7 TONER CARTRIDGES
			\$115.42	(2) EXPRESSION HP TONER CARTRIDGES
84869-GO	9/18/2014 SOUTHERN FOLGER DETENTION EQ	\$4,233.00	\$4,233.00	LABOR AND MATERIALS TO REPAIR SEVERAL JAIL ACCESS DOORS INSIDE THE COMAL COUNTY JAIL
84870-GO	9/18/2014 STAR ANESTHESIA PA	\$294.72	\$294.72	MEDICAL JAIL
84871-GO	9/18/2014 STATE BAR OF TEXAS	\$551.00	\$551.00	JOB FLASH EMAIL+30-DAY SINGLE LISTING
84872-GO	9/18/2014 STEPHEN AND MICHELLE GOHLKE	\$9.10	\$9.10	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
84873-GO	9/18/2014 SUPER S	\$536.11	\$536.11	2014CR0484/ABBOTT, MIRNA SALAS/RESTITUTION

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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84874-GO	9/18/2014 SUSAN SCHOON	\$500.00	\$500.00	JAVIER URRABAZO ROCHA
84875-GO	9/18/2014 TARGET STORES	\$49.15	\$49.15	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
84876-GO	9/18/2014 TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	SEPTEMBER 2014 SERVICE
84877-GO	9/18/2014 TEXAS ASSOC OF COUNTIES	\$100,694.00	\$100,694.00	4TH QTR 2014 WORKERS COMPENSATION
84878-GO	9/18/2014 TEXAS DEPARTMENT OF PUBLIC	\$92.00	\$48.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION
			\$44.00	CR2013-016/ROSSER, MICHAEL WAYNE/RESTITUTION
84879-GO	9/18/2014 TEXAS DEPARTMENT OF PUBLIC S	\$275.66	\$275.66	9/08/14 - 9/12/14 SEE ATTACHED LIST
84880-GO	9/18/2014 TEXAS DEPARTMENT OF PUBLIC S	\$173.47	\$113.47	9/08/14 - 9/12/14 SEE ATTACHED LIST
			\$60.00	2014CR0345/MINUS, JOSEPH LEO/RESTITUTION
84881-GO	9/18/2014 TEXAS DEPARTMENT OF PUBLIC S	\$1,200.00	\$1,200.00	STATION ID: 6G020998 / VEHICLE INSPECTION CERTIFICATES
84882-GO	9/18/2014 TEXAS HYDRAULICS & PNEUMATIC	\$615.00	\$615.00	UNIT 211 / REPAIR CYLINDER
84883-GO	9/18/2014 TEXAS JUVENILE JUSTICE DEPT.	\$100.00	\$100.00	REGISTER:VICE/RODRIGUEZ
84884-GO	9/18/2014 TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
84885-GO	9/18/2014 THE OFFICE OF THE ATTORNEY G	\$65.00	\$65.00	ADDITIONAL REGISTRATION FEE FOR STEPHANIE WALKER
84886-GO	9/18/2014 THE RIVERBANK OUTFITTERS	\$580.00	\$580.00	CR2003-436/ALLEN, AARON MICHAEL/RESTITUTION
84887-GO	9/18/2014 THE VOIP CONNECTION	\$7,200.00	\$7,200.00	8/01/2014 - 1/31/2015 SUPPORT SUBSCRIPTION - RENEWAL OF MAINTENANCE ON VOIP SERVERS
84888-GO	9/18/2014 THIRD COURT OF APPEALS	\$791.70	\$791.70	0/01-31/14 CIVIL FILING FEE 3RD COURT OF APPEALS

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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84889-GO	9/18/2014 THOMAS C VAUGHN	\$3,972.50	\$500.00 JOSHUA DAVID GIROUARD \$3,472.50 JUAN PABLO JUAREZ JR
84890-GO	9/18/2014 THOMAS HILLE	\$600.00	\$50.00 JENNIFER ANN JONES HENSLEY \$550.00 JENNIFER ANN JONES HENSLEY
84891-GO	9/18/2014 TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00 RISOGRAPH MODEL RZ220 - 9/1/14 - 9/30/14 MONTHLY & OVERAGE
84892-GO	9/18/2014 TRAVIS PCT#5 CONSTABLE	\$145.00	\$70.00 T-6383D/COMAL VS JAMES S GLEINSER ET AL \$75.00 T-8521A/COMAL VS DEANNE JEAN C. ADKINS
84893-GO	9/18/2014 TRI-COUNTY PAINT & SPRAY CO.	\$80.38	\$80.38 (1) PRIMER SEALER; (2) LATEX SEMI-GLOSS
84894-GO	9/18/2014 TRI-COUNTY UROLOGY PA	\$116.28	\$116.28 MEDICAL JAIL
84895-GO	9/18/2014 TYLER TECHNOLOGIES INC	\$9,282.00	\$9,282.00 10/01/14 - 12/31/14 CLIENT SUPPORT AND SOFTWARE UPDATE SERVICES
84896-GO	9/18/2014 TYLER TECHNOLOGIES INC	\$2,256.48	\$2,256.48 10/01/14 - 12/31/14 UNIX CHILD SUPPORT MAINTENANCE AND SUPPORT
84897-GO	9/18/2014 UNIVERSITY HEALTH SYSTEM	\$18,428.15	\$18,428.15 MEDICAL JAIL
84898-GO	9/18/2014 URGENT CARE & OCCUPATIONAL	\$923.00	\$923.00 AUGUST 2014 DRUG SCREENING
84899-GO	9/18/2014 VALMARK CHEVROLET	\$308.48	\$308.48 N-PANEL DOOR
84900-GO	9/18/2014 VINYL PRODUCTS	\$5,836.00	\$5,836.00 (50) CORRECTIONAL MATTRESSES
84901-GO	9/18/2014 WADE ARLEDGE	\$3,600.00	\$300.00 CORY JAMES SMITH \$250.00 DALE WALLACE DUNLAP \$250.00 ANTHONY J TORRES \$2,800.00 JUNE, JULY, AUGUST & SEPTEMBER 2014 FEE FOR

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 01 October 2014

THE SOFTWARE GROUP, INC.

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ACCOUNTABILITY COURT

84902-GO	9/18/2014 WASTE MANAGEMENT INC.	\$428.69	\$226.17	415-0000035-1015-3/AUG 1 - AUG 15, 2014
			\$202.52	415-0000035-1015-3/AUG 16 - AUG 31, 2014
84903-GO	9/18/2014 WAYNE TED WOOD	\$500.00	\$500.00	BRANDI C LOWE
84904-GO	9/18/2014 WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
84905-GO	9/18/2014 WENDY J WEIDMAN	\$5.90	\$5.90	2012CR1167/WEIDMAN, WENDY JEANENE/RESTITUTION
84906-GO	9/18/2014 WM RECYCLE AMERICA, LLC	\$41.76	\$41.76	7/08/14 - 7/09/14 RECYCLING FOR 199 MAIN PLAZA
84907-GO	9/18/2014 XEROX CORPORATION	\$10,624.17	\$158.03	XEH773954/5740APT/JUV PROBATION
			\$155.56	AE9906799/WC5325PT/COUNTY CLERKS
			\$158.03	XEH773915/WC5740/RD DEPT
			\$158.03	XEH773916/WC5740A/IT
			\$158.03	XEH773933/WC5740/SO-CRT OFFICE
			\$158.03	XEH773954/5740APT/JUV PROBATION
			\$404.56	XEL563169/WC5775/AUDITORS OFFICE
			\$404.56	XEL563179/WC5775/DIST CLERKS
			\$168.63	XEH773963/5745APT/DIST ATTORNEY
			\$161.39	XEH773934/WC5740/HR
			\$161.39	XEH774052/WC5740A/SO-PATROL
			\$158.03	XEH773961/5740/ENV HEALTH
			\$165.27	XEH613492/WC5745A/SO
			\$66.73	VMA662420/WC3550/JAIL RECORDS
			\$166.93	XEH612937/WC5745A/JP #4
			\$218.91	EX7412931/85845APT/SO/JAIL ADMIN
			\$685.66	MX4132584/W7855PT/EXT OFFICE
			\$153.74	XEH077832/WC5740A/TAX OFFICE
			\$66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
			\$66.73	WMA669744/WC3550X/JAIL COMMISSARY
			\$212.32	EX7413931/5845APT/HEALTH DEPT

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

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\$225.91	XEH605307/WC5740A/DA'S OFFICE
\$156.52	AE9906810/WC5325PT/ELECTIONS OFFICE
\$232.52	VXW025118/W5135PTD/CCT
\$155.56	AE9906812/WC5325PT/JP #2
\$155.56	AE9906896/WC5325PT/CCAL
\$155.56	AE9906811/WC5325PT/CCAL CLERKS
\$159.73	XEH799485/5740APT/JP #1
\$212.32	EX7414468/5845APT/SO/JAIL RECORDS
\$212.32	EX741575/5845APT/CCAL CLERKS
\$155.56	AE9906799/WC325PT/COUNTY CLERKS
\$210.57	XEK5002648/WC5740/JAIL CONTROL ROOM
\$155.56	AE9906815/WC5325PT/COUNTY TREASURER
\$218.92	EX7415208/5845APT/CID
\$313.07	MX1193083/W7835PT/CCAL #2
\$166.93	XEH614363/WC5745A/DA
\$1,120.87	GYA111711/4112CP/PURCHASING
\$256.78	EX7414511/5845APT/TAX OFFICE
\$209.59	VXW018176/W5135PT/CCAL #1
\$212.32	EX7422484/5845APT/DIST COURT
\$161.39	XEH073911/WC5740A/COUNTY CLERK
\$158.03	XEH073971/WC5740/COUNTY CLERKS
\$158.03	XEH073956/WC5740/JP #3
\$158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
\$66.73	VMA658514/WC3550X/COURTHOUSE SECURITY
\$72.15	VMA551803/WC3550X/JUV PROB
\$66.73	VMA584576/WC3550A/COMAL CARE
\$66.73	VMA667929/WC3550X/JAIL NURSES OFFICE
\$206.58	XEK492666/5845APT/DPS OFFICE
\$72.15	VMA568014/WC3550/VETERANS SERVICES
\$544.16	XKP538764/WC7545P/PURCHASING
\$430.00	LARRY HOLMES
\$530.00	CHRISTOPHER DINOTO
\$430.00	NATHAN COOKE
\$530.00	JUSTIN RAY

84908-GO

9/18/2014 ZOELLER FUNERAL HOME

\$5,000.00

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

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				\$530.00	TAMRA WINTERBERG	
				\$530.00	LARUA DUNHAM	
				\$530.00	VICKY BAKER	
				\$530.00	CHRISTIAN LOPEZ	
				\$530.00	WILLIAM PARKER III	
				\$430.00	JAMES LOWREY	
84909-GO	HC	9/25/2014	JOHN & PATRICIA PENDERGIST	\$2,555.00	\$2,555.00	LAND ACQUISTION
84911-GO		9/25/2014	A BAIL BONDS	\$75.00	\$75.00	REIMBURSEMENT FOR STATE JAIL FEES
84912-GO		9/25/2014	A-AAA BAIL BONDS II	\$75.00	\$75.00	REFUND OF STATE JAIL FEES
84913-GO		9/25/2014	ACCESS DOOR TECHNOLOGIES	\$180.00	\$180.00	CHECK HANDICAP DOORS ON RESTORED COURTHOUSE
84914-GO		9/25/2014	AL-TEX TIRE & ROAD SERVICE	\$295.00	\$195.00	TRACTOR 0121 / ROAD SERVICE
					\$100.00	UNIT 1393 / ROAD SERVICE / FLAT REPAIR/DISMOUNT
84915-GO		9/25/2014	ALAMO HOLLY SALES AND SERVIC	\$248.00	\$248.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
84916-GO		9/25/2014	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
84917-GO		9/25/2014	ANGEL PEST CONTROL INC	\$663.18	\$663.18	SEPTEMBER 2014 PEST CONTROL
84918-GO		9/25/2014	ANTHONY MORENO	\$51.66	\$51.66	8/11/14 - 8/14/14 REIMBURSEMENT FOR MEALS/CONF - CRIMES AGAINST CHILDREN/DALLAS TEXAS
84919-GO		9/25/2014	ASHLEY ENRIQUEZ	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
84920-GO		9/25/2014	AT&T	\$9,095.61	\$5,071.23	T1 LINES FOR COURTHOUSE / SEPTEMBER 2014 SERVICE / 830-643-5800-614-2
					\$3,525.62	512 A07-0813 437 9 / SEPTEMBER 2014 SERVICE

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

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			\$31.07	SEPT 7 - OCT 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD
			\$31.07	SEPT 7 - OCT 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD
			\$29.71	SEPT 7 - OCT 6 / 830-627-8945 718 1 / RECYCLING FAX
			\$98.86	SEPT 7 - OCT 6 / 830-626-7206 487 0 / RD DEPT
			\$32.84	SEPT 9 - OCT 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
			\$31.95	SEPT 9 - OCT 8 / 830-625-7363 718 8 / FIRE PANEL
			\$243.26	SEPT 9 - OCT 8 2014 / 512 A25-0011 089 4
84921-GO	9/25/2014 AT&T	\$2,076.64	\$2.35	7/23/14 - 8/22/14 LONG DISTANCE FAX FOR COMAL CARE/IHC
			\$2,072.94	8/09/14 - 9/09/14 LONG DISTANCE FAX
			\$1.35	8/13/14 - 9/12/14 LONG DISTANCE FAX FOR ADULT PROBATION
84923-GO	9/25/2014 AUSTIN TYPEWRITER & COMPUTER	\$224.00	\$224.00	EX-LARGE BAGS FOR SHREEDING OLD FILES; SHIPPING
84924-GO	9/25/2014 B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
84925-GO	9/25/2014 B & H PHOTO-VIDEO-PRO AUDIO	\$284.06	\$284.06	(7) VEHO MUVI MICRO DV CAMCORDER
84927-GO	9/25/2014 BARBARA CORRIPIO	\$94.19	\$94.19	5/07/14 - 9/08/14 MILEAGE REIMBURSEMENT TO SO AND SATTLER FURNERAL HOME
84928-GO	9/25/2014 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	CHRISTOPHER PHILLIPS
84929-GO	9/25/2014 BEXAR COUNTY CLERK	\$491.00	\$491.00	2014MHB0094/JB
84930-GO	9/25/2014 BEXAR COUNTY SHERIFF'S DEPAR	\$585.00	\$65.00	T-8677A/COMAL VS OPTICAL CONSTRUCTION & DESIGN INC

COMAL COUNTY AUDITOR

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			\$65.00	T-8710D/COMAL VS MUY BRANDS LLC
			\$65.00	T-8663D/COMAL VS MAXINE MCBRIDE
			\$65.00	T-8492D/COMAL VS JOSEPH E PUGH ET AL
			\$130.00	T-8652A/COMAL VS EUGENE SHERBAK
			\$65.00	T-8744C/COMAL VS JOSA O TOSTADO ET AL
			\$130.00	T-8720A/COMLA VS FELIX O RANGEL SR
84931-GO	9/25/2014 BLANCO PCT #1 CONSTABLE	\$60.00	\$60.00	T-7877B/COMAL VS ALBERT L PAPE III
84932-GO	9/25/2014 BRINKKOETER'S TRANSMISSION &	\$1,012.11	\$1,012.11	UNTI 001 / DIAGNOSE AND REPAIR TRANSMISSION
84933-GO	9/25/2014 BROOKS STONE RANCH	\$198.00	\$198.00	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
84934-GO	9/25/2014 BUC-EE'S LTD	\$20,419.74	\$5,796.75	MAY 2014 SALES TAX REBATE
			\$6,620.43	JUNE 2014 SALES TAX REBATE
			\$8,002.56	JULY 2014 SALES TAX REBATE
84935-GO	9/25/2014 CALDWELL COUNTRY CHEVROLET	\$52,872.00	\$26,165.00	2014 FORD F150 PICKUP/4X4 SUPER CAB 163 WHELL BASE/XL PACKAGE LONG BED/RUBBER FLOOR/6 SPEED AUTOMATIC/AC AND HEAT/ 155 AMP ALTERNATOR/VINYL 40-20-40 SEAT/8200# PAYLOAD PACKAGE/XL PLUS PACKAGE/AM-FM CD/CRUISE CONTROL/5.0L V8 GAS/ POWER WINDOWS LOCKS/TRAILER TOW PKG/HD RADIATOR/TRANSMISSION OIL COOLER/9300# TOWING WITH 5.0L V8/TRAILER BRAKE CONTROLLER/ONE EXTRA KEY/SHOP MANUAL ON CD ROM/COLOR: OXFORD WHITE W/STEEL GRAY INTERIOR AS QUOTE ON PROPOSAL DATED APRIL 25,2014 ATTACHED HERETO AND INCORPORATED BY REFERENCE
			\$26,707.00	2015 FORD EXPLORER FWD XLT MODEL/6 SPEED AUTOMATIC/AC AND HEAT FRONT & REAR/CLOTH SEATS/CARPET/AM-FM CD/TILT/CRUISE/POWER WINDOWS LOCKS MIRRORS/ 3RD ROW SEAT 7

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				PASSENGER/3.5 V6 GAS/REVERSE SENSING/FOG LAMPS/ROOF RACK/SIRIUS RADIO/SYNC COMMUNICATIONS/COLOR: WHITE PLATINUM/LIGHT STONE INTERIOR/ONE EXTRA KEY/SHOP MANUAL ON CD ROM AS QUOTED ON PROPOSAL DATED APRIL 25, 2014 ATTACHED HERETO AND INCORPORATED BY REFERENCE
84936-GO	9/25/2014 CANYON LAKE & CRANES MILL MA	\$6,321.28	\$175.23	FUEL FOR PATROL BOAT
			\$119.50	FUEL FOR PATROL BOAT
			\$120.29	FUEL FOR PATROL BOAT
			\$193.05	FUEL FOR PATROL BOAT
			\$239.31	FUEL FOR PATROL BOAT
			\$5,473.90	BOAT DOCKING SPACE FOR UNIT 775 FOR ONE YEAR COMMENCING APRIL 1, 2014 THROUGH MARCH 31, 2015
84937-GO	9/25/2014 CANYON LAKE ACE HARDWARE	\$26.36	\$26.36	INSECT SPRAY & OTHER SUPPLIES
84938-GO	9/25/2014 CAPITOL BEARING SERVICE	\$9.42	\$9.42	(1) V BELTS
84939-GO	9/25/2014 CASH IN A FLASH	\$9.09	\$9.09	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
84940-GO	9/25/2014 CENTER POINT ENERGY	\$163.26	\$71.63	199 MAIN PLAZA / LANDA BLDG
			\$57.97	100 MAIN PLAZA / COURTHOUSE
			\$33.66	171 E MILL ST / JUV PROB
84941-GO	9/25/2014 CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	DAVID BERKOWITZ
			\$2,100.00	AMANDA JANE HAAS
84942-GO	9/25/2014 CENTURY ASPHALT LTD	\$1,438.20	\$1,438.20	47.94 TONS OF ROAD MATERIAL
84943-GO	9/25/2014 CINDY E. CUMMINGS	\$1,453.50	\$1,453.50	CR2010-150/STATE VS STEWART LINDSAY SHERROD
84944-GO	9/25/2014 CLAYTON LEWIS WOOLDRIDGE	\$585.00	\$585.00	C14-07-1529 / ESTRAY CASE / STEER

COMAL COUNTY AUDITOR

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84945-GO	9/25/2014 CLOSNER EQUIPMENT CO INC	\$84.88	\$84.88	(6) SUPERIOR BEARINGS
84946-GO	9/25/2014 COMAL COUNTY SENIOR CITIZENS	\$3,269.38	\$3,269.38	"TEXANS FEEDING TEXANS" GRANT FUNDING APPROVED 9/18/14
84947-GO	9/25/2014 COMAL DRUG	\$100.00	\$100.00	SEPTEMBER 2014 - PHARMACIST CONTRACT
84948-GO	9/25/2014 COMAL SUPPLY LLC	\$130.03	\$41.22	(1) BX 8/2 COURSE SCREWS
			\$33.75	(3) TALLEY COUNTERS
			\$11.64	(2) ROLLS DUCK TAPE
			\$40.22	(1) COBALT BIT; (2) BX 30OZ SAND PAPER
			\$3.20	(16) DRYWALL ANCHORS
84949-GO	9/25/2014 COMMUNITY COUNCIL OF SOUTH C	\$3,269.37	\$3,269.37	"TEXANS FEEDING TEXANS" GRANT FUNDING APPROVED 9/1/14
84950-GO	9/25/2014 CORRECTIONAL MOBILE MEDICAL	\$165.00	\$165.00	AUGUST 2014 X-RAYS JAIL
84951-GO	9/25/2014 CREEK VIEW VETERINARY CLINIC	\$152.15	\$152.15	ACCT #15 - 8/04/14 TRANSPORT/REMOVE/TESTING/DISPOSAL
84952-GO	9/25/2014 CRIME STOPPERS	\$252.45	\$50.00	2009CR0158/LUMBRERAS, MARIA VICTORIA/CRST
			\$2.53	2011CR0079/ALMAGUER, BENJAMIN JR/CRST
			\$199.92	9/15/14 - 9/19/14 SEE ATTACHED LIST
84953-GO	9/25/2014 CSCD OPERATING ACCOUNT	\$6,395.83	\$6,395.83	GRANT REIMBURSEMENT
84954-GO	9/25/2014 CTS CONSOLIDATED TELECOM	\$876.94	\$132.98	UNIT 1417 / VHF ANTENNA KIT; INSTALL & S&H
			\$182.98	UNIT 1418 / VHF ANTENNA KIT; INSTALL; TRAVEL & S&H
			\$132.98	UNIT 1416 / VHF ANTENNA KIT; INSTALL & S&H
			\$428.00	FACTORY REPAIR S/N 407CHM1243
84955-GO	9/25/2014 CULPEPPER PLUMBING SERVICES	\$165.00	\$165.00	LABOR AND MATERIALS TO PERFORM GAS LEAK TEST

COMAL COUNTY AUDITOR

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AT THE COMAL COUNTY JAIL				
84956-GO	9/25/2014 DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-8694D/COMAL VS NORTEX MODULAR LEASING AND CONSTRUCTION CO
84957-GO	9/25/2014 DARREN LYNN RALEY	\$53.76	\$53.76	8/25/14 - 9/16/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
84958-GO	9/25/2014 DEBORAH LINNARTZ WIGINGTON	\$2,233.00	\$126.00 \$434.00 \$189.00 \$560.00 \$238.00 \$686.00	CHILDREN / DE & DV CHILDREN / GG & GG CHILD / BM CHILD / FS CHILDREN / AT ET AL CHILDREN / MR & MR
84959-GO	9/25/2014 DELL MARKETING LP	\$2,121.96	\$922.55 \$1,199.41	(1) OPTIPLEX MINI TOWER LATITUDE 14 5000 SERIES
84960-GO	9/25/2014 DIRECT TV CUSTOMER SERVICE	\$225.00	\$225.00	CR2009-295/MAY, ROBERT HAMILTON/RESTITUTION
84961-GO	9/25/2014 DISTRICT ATTORNEY	\$88.24	\$0.93 \$15.00 \$22.31 \$50.00	2004CR0461/GARCIA, JESUS V/RESTITUTION 2007CR1028/GARCIA, MAURICIO GUILLERMO/RESTITUTION 2009CR1722/WILSON, BRIAN LEE/RESTITUTION 2009CR1723/BARKER, JENNIFER REBECCA/RESTITUTION
84962-GO	9/25/2014 DOEPPENSCHMIDT FUNERAL HOME	\$1,060.00	\$530.00 \$530.00	AMANDA SANCHEZ CHRISTINE GANTZ
84963-GO	9/25/2014 DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	SEPTEMBER 2014 CONTRACT
84964-GO	9/25/2014 ELLIOTT ELECTRIC SUPPLY INC	\$277.93	\$94.40 \$41.40 \$18.00	(250) 12/2 SL BK; (4) 1G SS BLANK (1) 2X2 LMP STATIC SUPPLIES FOR DA'S OFFICE LAW LIBRARY AREA

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			\$96.53	ELECTRICAL SUPPLIES TO REPAIR LIGHT CAUSING CIRCUIT PROBLEMS
			\$27.60	(6) 15WATT GU BASE CFL
84965-GO	9/25/2014 ERGON ASPHALT & EMULSIONS IN	\$94,195.85	\$18,642.50	5,930.622 GALLONS OF HFRS-2P
			\$18,970.66	6,0009.569 GALLONS OF HFRS-2P
			\$18,341.07	5,834.731 GALLONS OF HFRS-2P
			\$80.00	PUMP CHARGES
			\$19,241.74	6,095.808 GALLONS OF HFRS-2P
			\$18,759.88	5,942.515 GALLONS OF HFRS-2P; PUMP CHARGES & ENVMT FEE
			\$160.00	DEMURRAGE CHARGES
84966-GO	9/25/2014 ERIC E VELEZ	\$67.00	\$67.00	2013CR1302/VELEZ, ERIC ELIAS/RESTITUTION
84967-GO	9/25/2014 ESTATE OF COLA FORMBY	\$152.00	\$152.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
84968-GO	9/25/2014 FASTENAL CO.	\$210.95	\$70.07	ANGLED HEAD DIAGONAL CUTTING PLIERS
			\$140.88	(12) BLACK FRAME SAFETY GLASSES
84969-GO	9/25/2014 FERGUSON ENTERPRISES, INC.	\$73.64	\$73.64	(2) REG KITS GRN SPRG
84970-GO	9/25/2014 G & K SERVICES	\$10.51	\$10.51	UNIFORMS/ANIMAL CONTROL
84971-GO	9/25/2014 GALVESTON COUNTY SHERIFF	\$200.00	\$200.00	T-8492D/COMAL VS JOSEPH E PUGH ET AL
84972-GO	9/25/2014 GBRA	\$7,717.00	\$7,717.00	GBRA PHASE II FLOOD FEASIBILITY STUDY OF THE GUADALUPE RIVER BELOW CANYON DAM
84973-GO	9/25/2014 GLOBAL EQUIPMENT CO INC	\$698.54	\$698.54	(4) FREESTANDING OFFICE PARTITION PANELS GRAY; SHIPPING
84974-GO	9/25/2014 GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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84975-GO	9/25/2014 GRUENE HOMESTEAD	\$442.34	\$442.34	2009CR1723/BARKER, JENNIFER REBECCA/RESTITUTION
84976-GO	9/25/2014 GT DISTRIBUTORS INC.	\$720.05	\$350.00 \$229.70 \$82.95 \$57.40	(10) ATK FORCE PADDED NECK ARMOR NIK TEST & SHIPPING CHARGES BLACKINTON BADGE BLACKHAWK STRIKE PLATFORM & T-SHIRTS
84977-GO	9/25/2014 GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-8195A/COMAL VS T.E. MEEK
84978-GO	9/25/2014 GUADALUPE VALLEY TELEPHONE	\$61.48	\$24.95 \$36.53	830-620-5521/110238-001-9/TAX OFFICE 830-964-3159/75306-001-1/HIDDEN VALLEY SP
84979-GO	9/25/2014 HAWKINS ASSOCIATES INC	\$672.00	\$672.00	9/14/14 - WEST, CRYSTAL LYNE
84980-GO	9/25/2014 HAYS COUNTY TREASURER	\$1,960.00	\$1,960.00	RESIDENTIAL SERVICE
84982-GO	9/25/2014 HILL COUNTRY FURNITURE PARTN	\$19,380.05	\$19,380.05	JULY 2014 SALES TAX REBATE
84983-GO	9/25/2014 HOLT CAT	\$15.58	\$15.58	SEAL O-RING OIL COOLER & FREIGHT CHARGES
84984-GO	9/25/2014 HOTSY/CARLSON EQUIPMENT	\$284.00	\$284.00	8/26/14: SCHEDULED MAINTENANCE - PRESSURE WASHER
84985-GO	9/25/2014 IBM	\$5,016.00	\$5,016.00	7/01/14 - 6/30/15 MAINTENANCE SERVICE AGREEMENT FOR 7025 ENTERPRISE SERVER F80 000975F
84986-GO	9/25/2014 INFORMATION MANAGEMENT SOLUT	\$24,338.50	\$24,338.50	POSTAGE FOR 2014 TAX STATEMENTS
84987-GO	9/25/2014 INMATE SERVICES CORP.	\$350.00	\$350.00	SHAWNA KRAHN - INMATE TRANSPORTATION
84988-GO	9/25/2014 JACQUELINE L WOOD	\$84.00	\$84.00	CHILDREN / DT
84989-GO	9/25/2014 JAMES B PEPLINSKI	\$280.00	\$140.00	CHILDREN / RS ET AL

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			\$140.00	CHILDREN / TM ET AL
84990-GO	9/25/2014 JAMES EDWARD MILLAN	\$850.00	\$50.00	JULIAN VASQUEZ
			\$800.00	JULIAN VASQUEZ
84991-GO	9/25/2014 JC POLLOCK COMPANY INC	\$271.87	\$271.87	ANIMAL CONTROL TICKETS - START NUMBER 5401
84992-GO	9/25/2014 JMA WASTEWATER SERVICES INC	\$125.00	\$125.00	SERVICE CALL FEE TO CLEAN THE DISC FILTER AND BACK FLUSH THE DRIP EMITTERS TO CORRECT THE HIGH WATER ALARM ON THE OSSF LOCATED AT THE ROAD DEPT & ENGINEER'S OFFICE
84993-GO	9/25/2014 JOHNSON OIL CO INC	\$200.00	\$200.00	CR2011-383/RAMIREZ-SALABARRIA, ALEXIA AMADO/RESTITUTION
84994-GO	9/25/2014 JUSTICE BENEFITS INC.	\$10,620.72	\$10,620.72	2014 SCAAP AWARD
84995-GO	9/25/2014 KIDDIE KOLLEGE DAYCARE	\$24.34	\$24.34	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
84996-GO	9/25/2014 LANGUAGE LINE SERVICES	\$20.79	\$20.79	ACCT #9020504189 / AUGUST 2014 INTERPRETATION SERVICE
84997-GO	9/25/2014 LARRY RITTER	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
84998-GO	9/25/2014 LONE STAR RADIATOR CO INC	\$735.00	\$735.00	FORD F-800 SERIES TRUCK RADIATOR
84999-GO	9/25/2014 LOWER COLORADO RIVER AUTHORI	\$986.75	\$986.75	SEPTEMBER 2014 MONTHLY RADIO SERVICE
85000-GO	9/25/2014 M & S ENGINEERING LLC	\$518.48	\$518.48	AUGUST 2014 - SPRING BRANCH TENNIS CENTER / PROJECT 2514CMALC.001 / TRUCK MILEAGE
85001-GO	9/25/2014 MARIA TREJO CORTEZ	\$30.00	\$30.00	CR2011-238/ENRIQUEZ, JUAN RALPH/RESTITUTION
85002-GO	9/25/2014 MARK A. SMITH	\$53.00	\$53.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION

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85003-GO	9/25/2014 MARK'S PLUMBING PARTS	\$879.94	\$389.08	PVC CLEANOUT PLUG; CARTRIDGE ASSEMBLY ACORN & SLOAN DUAL FILTER KIT
			\$490.86	ACORN CARTRIDGE ASSEMBLY (6)
85004-GO	9/25/2014 MET LIFE INSURANCE	\$498.00	\$498.00	CR2010-200/DRAPER, JAMIE/RESTITUTION
85005-GO	9/25/2014 MG'S WRECKER SERVICE	\$384.20	\$384.20	UNIT 326 / TOWING CHARGES
85006-GO	9/25/2014 MOORE MEDICAL LLC	\$1,642.70	\$1,353.00	(2) PORTABLE REFRIGERATOR/FREEZERS
			\$289.70	(5) APLISOL 10 TEST; SHIPPING ON ICE
85007-GO	9/25/2014 MOTOROLA SOLUTIONS INC	\$5,382.68	\$5,382.68	DUAL BAND HIGH POWER RADIO; SMARTZONE OPERATION APX; DUAL BAND; SECONDARY & PRIMARY BAND
85008-GO	9/25/2014 McCREARY VESELKA BRAGG	\$49.00	\$49.00	JP #4 9/08/14 - 9/10/14 COLLECTION FEE
85009-GO	9/25/2014 NATALIE GARCIA	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85012-GO	9/25/2014 NEW BRAUNFELS POLICE DEPARTM	\$9.09	\$9.09	9/15/14 - 9/19/14 SEE ATTACHED LIST
85013-GO	9/25/2014 NEW BRAUNFELS UTILITIES	\$44,078.77	\$76.02	340 S SEGUIN AVE / HOUSE
			\$6,639.10	199 MAIN PLAZA / LANDA BLDG
			\$5.97	180 E BRIDGE / ADULT PROB
			\$57.29	295 N SEGUIN AVE / CAPITAL WEST
			\$1,986.54	171 E MILL S / JUV PROB
			\$1,534.63	205 N SEGUIN AVE / TAX OFFICE
			\$71.54	162 N SEGUIN AVE / COURTHOUSE
			\$249.80	138 N SEGUIN AVE / COURTHOUSE
			\$11,759.73	100 N SEGUIN AVE / COURTHOUSE
			\$921.09	3079 W SAN ANTONIO ST / JP #3
			\$1,017.91	132 S WATER LN / CID
			\$19,759.15	3005 W SAN ANTONIO ST / JAIL
85014-GO	9/25/2014 NEW ICOP LLC	\$319.95	\$319.95	(10) MIC BATTERY PACK

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85015-GO	9/25/2014 NOVARTIS VACCINES AND	\$3,284.80	\$3,284.80	MENVEO (10 VIALS); FEDERAL EXCISE TAX
85016-GO	9/25/2014 OASIS ACRES EATC	\$850.00	\$850.00	EQUINE THERAPY
85017-GO	9/25/2014 OFFICE DEPOT INC.	\$7,524.37		
			\$79.98	MONITOR STAND
			\$110.75	DRY-ERASE BOARD & SANITIZER
			\$19.18	THREE-HOLE PUNCHER (2)
			\$14.71	PERMANENT MARKERS
			\$130.06	HP TONER CARTRIDGES
			\$21.39	MESH SORTER
			\$19.12	CLASP ENVELOPES
			\$38.98	BATTERIES
			\$30.33	LABELS & OTHER OFFICE SUPPLIES
			\$251.20	MARKERS; INK REPLACEMENT; LABELS & OTHER OFFICE SUPPLIES
			\$5.52	(2 DZ) PENS
			\$19.69	USB KINGSTON MEDIA READER
			\$473.75	COPY PAPER & TONER
			\$11.04	(4 DOZEN) PENS
			\$17.26	MEMOREX DVD-R 100 PK
			\$36.30	(2) CHAIRMATS
			\$73.22	FLASH DRIVES (2)
			\$77.97	MESH SHELF & OTHER OFFICE SUPPLIES
			\$362.52	KEYPAD
			\$13.64	OFFICE SUPPLIES
			\$634.83	BOOKCASES; CHAIR; CORK BOARD & OTHER OFFICE SUPPLIES
			\$47.94	KEYBOARD; PENCIL CUP; PAPER HOLDER & OTHER OFFICE SUPPLIES
			\$909.99	STORAGE CABINET
			\$66.70	BATTERIES; PAPER & OTHER OFFICE SUPPLIES
			\$389.44	HP TONER CARTRIDGES; CALCULATOR; CHAIRMAT & OTHER OFFICE SUPPLIES
			\$2.38	ROLODEX CARDS (2PK)

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			\$1,183.45	HP LASERJET CARTRIDGES; BINDER CLIPS; ENVELOPES & OTHER OFFICE SUPPLIES
			\$111.33	BATTERIES
			\$199.99	2 YEAR REPAIR
			\$111.33	BATTERIES
			\$1,886.96	15 TARGET CF DUPLICATOR
			\$57.37	COPY PAPER; ROLL PAPER; ENVELOPES & OTHER OFFICE SUPPLIES
			\$54.00	MONTHLY DESKPAD 22X17
			\$55.89	PLANNERS & WEEKLY CALENDARS
			\$6.16	MONTHLY PLANNER
85018-GO	9/25/2014 OTTO HARRISON	\$171.00	\$171.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
85019-GO	9/25/2014 OUTLIER ENGINEERING INC	\$700.00	\$700.00	DESIGN FEE - WATER QUALITY BASIN MODIFICATION
85020-GO	9/25/2014 PAMELA COPELAND	\$13.91	\$13.91	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
85021-GO	9/25/2014 PATSY DEVEAU	\$78.00	\$78.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
85023-GO	9/25/2014 PRESTO PRINTING	\$47.57	\$47.57	BUSINESS CARDS: A. DELGADO, J. DEASES, B. HAYNES & S. MOON
85024-GO	9/25/2014 PRO-TECH	\$168.00	\$168.00	UNIT 9849 / WINDOW TINTING
85025-GO	9/25/2014 PROBILLING & FUNDING SERVICE	\$130.59	\$130.59	FOAM SEAT PAD & SEAT COVER KIT
85026-GO	9/25/2014 PRODUCTIVITY CENTER INC	\$145.00	\$145.00	OCTOBER 2014 - OCTOBER 2015 TCLEDDS SUBSCRIPTION RENEWAL CONST #4
85027-GO	9/25/2014 PURE PARTY ICE	\$23.10	\$6.30	(3) 20# BAGS OF ICE
			\$4.20	(2) 20# BAGS OF ICE
			\$2.10	(1) 20# BAG OF ICE
			\$2.10	(1) 20# BAG OF ICE
			\$4.20	(2) 20# BAGS OF ICE

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			\$4.20	(2) 20# BAGS OF ICE
85028-GO	9/25/2014 REAGAN BURRUS PLLC	\$910.00	\$105.00	CHILDREN / GG ET AL
			\$315.00	CHILDREN / AG ET AL
			\$91.00	CHILDREN / KT ET AL
			\$91.00	CHILDREN / AG ET AL
			\$308.00	CHILD / MN
85029-GO	9/25/2014 RITA SVOBODA	\$50.00	\$50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
85030-GO	9/25/2014 ROBERTO PEREZ-CERVANTES	\$58.00	\$58.00	CR2012-150/TIJERINA, IRIS HERANDEZ/RESTITUTION
85031-GO	9/25/2014 SAFEGUARD BUSINESS SYSTEM	\$285.28	\$285.28	(625) LEGAL CASH RECEIPT; SHIPPING
85032-GO	9/25/2014 SANDRA GARCIA HUHN	\$1,697.50	\$280.00	CHILD / ME
			\$315.00	CHILD / LV
			\$1,102.50	CHILDREN / DNP ET AL
85033-GO	9/25/2014 SANKEY EQUIPMENT COMPANY INC	\$295.00	\$295.00	TECHNICAL INSPECTION OF THE GEMINI MODEL GPO-12
85034-GO	9/25/2014 SHIRLEY HEILMANN SMITHERS	\$448.00	\$448.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
85035-GO	9/25/2014 SIMPLEXGRINNELL LP	\$223.00	\$223.00	REPAIR/REPLACE POST INDICATOR VALVE IN FRONT OF BUILDING/SO & JAIL (PER Nbfd INSPECTION)
85036-GO	9/25/2014 SJWTX INC	\$62.32	\$31.60	8/05/14 - 9/05/14 30428 COUGAR BEND
			\$30.72	8/05/14 - 9/05/14 2350 BULVERDE RD JP #2
85037-GO	9/25/2014 SOUTHERN COMPUTER WAREHOUSE	\$82.90	\$82.90	V7 BLACK TONER CARTRIDGE FOR LJ
85038-GO	9/25/2014 SOUTHWEST APPRAISAL GROUP LL	\$2,200.00	\$2,200.00	MARKET VALUE APPRAISAL FOR SKYLINE DRIVE AND RAMBLEWOOD (CURRY PROPERTY)

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85039-GO	9/25/2014 SPEEDY STOP	\$45.01	\$45.01	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
85040-GO	9/25/2014 STAR AWARDS	\$17.00	\$17.00	(2) NAMETAGS - MARTIN & MARTINEZ
85041-GO	9/25/2014 STOGNER AND ASSOCIATES	\$2,040.00	\$2,040.00	COUNSELING
85042-GO	9/25/2014 SUPER S	\$125.77	\$63.22	2007CR1028/GARCIA, MAURCIO GUILLERMO/RESTITUTION
			\$62.55	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
85043-GO	9/25/2014 SUZANNE MCCASKILL	\$219.08	\$76.60	7/24/14 - 8/01/14 MILEAGE REIMBURSEMENT FOR TRAINING IN AUSTIN
			\$142.48	5/12/14 - 9/08/14 PROGRAM EXPENSES
85044-GO	9/25/2014 SWCA ENVIRONMENTAL CONSULTAN	\$2,269.35	\$2,269.35	8/23/2014: PERMIT REVIEW AND PROGRAM IMPLEMENTATION
85046-GO	9/25/2014 TEXAS DEPARTMENT OF PUBLIC	\$212.03	\$44.00	CR2009-291/PEAVLER, JAMES LEE/RESTITUTION
			\$140.00	CR2012-112/LOPANEK, GENE DAVID JR/RESTITUTION
			\$12.03	2011CR1394/CERDA, TADEO/RESTITUTION
			\$5.10	2013CR0460/RODRIGUEZ, EUESBIO MARTINEZ/RESTITUTION
			\$0.37	2013CR1082/CRAFT, BILLY RAY II/RESTITUTION
			\$10.53	2013CR1398/GARZA, ROBERT LEE JR/RESTITUTION
85047-GO	9/25/2014 TEXAS DEPARTMENT OF PUBLIC S	\$51.71	\$51.71	9/15/14 - 9/19/14 SEE ATTACHED LIST
85048-GO	9/25/2014 TEXAS DISTRICT AND COUNTY	\$115.00	\$60.00	TDCAA MEMBERSHIP DUES: JOSHUA PRESLEY - ID#43734
			\$55.00	TDCAA MEMBERSHIP DUES: AMBER HARDCASTLE - ID#43801
85049-GO	9/25/2014 TEXAS MARKING PRODUCTS LTD	\$53.74	\$53.74	(2) SEAL "DISTRICT COURT OF COMAL COUNTY TEXAS" HAND HELD STAMPS; SHIPPING

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85050-GO	9/25/2014 TEXAS WORKFORCE COMMISSION	\$400.00	\$400.00	CR2005-223/MUNOZ, SIBERIO R/RESTITUTION
85051-GO	9/25/2014 TILLIE BRANCH LUKE	\$450.00	\$450.00	CHILD / KM
85052-GO	9/25/2014 TRAVIS PCT#5 CONSTABLE	\$225.00	\$75.00	T-8663D/COMAL VS MAXINE MCBRIDE
			\$75.00	T-8381A/COMAL VS KATHI LYNN SELLARS
			\$75.00	T-8477C/COMAL VS JOSE O TOSTADO ET AL
85053-GO	9/25/2014 TRI-COUNTY PAINT & SPRAY CO.	\$6.27	\$6.27	(3) CONTRACTORS ROLLERS
85054-GO	9/25/2014 U.S. POSTAL SERVICE	\$147.00	\$147.00	POSTAGE FOR JP#2
85055-GO	9/25/2014 UNIFORM FACTORY OUTLET OF SO	\$2,576.38	\$1,771.92	UNIFORMS FOR WOMEN CORRECTION OFFICERS
			\$804.46	UNIFORMS FOR CORRECTION OFFICERS
85056-GO	9/25/2014 UNITED PARCEL SERVICE	\$61.24	\$61.24	R536A2/SHIPPING CHARGES/SEPT 9, SEPT 11 & 12-Sep-14
85057-GO	9/25/2014 VALMARK CHEVROLET	\$20.72	\$20.72	PAINT
85058-GO	9/25/2014 WALMART COMMUNITY/GECRB	\$2,402.04	\$555.00	FOOD COMMODITIES
			\$592.00	FOOD COMMODITIES
			\$592.00	FOOD COMMODITIES
			\$663.04	FOOD COMMODITIES
85059-GO	9/25/2014 WASTE MANAGEMENT INC.	\$162.17	\$162.17	415-0000035-1015-3/SEPT 1 - SEPT 15, 2014
85060-GO	9/25/2014 WAY POINT MARINE	\$154.30	\$154.30	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
85061-GO	9/25/2014 WEST GROUP	\$5,411.39	\$1,076.60	1000169341 - JULY 2014 WEST INFORMATION CHARGES
			\$564.00	1000701421 - AUGUST 2014 WEST INFORMATION CHARGES
			\$1,504.12	1000097668 - AUGUST 2014 WEST INFORMATION CHARGES

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				\$1,076.60	1000169341 - WEST ONLINE SERVICE FOR DIST ATTORNEY'S OFFICE FOR (36 MONTHS)
				\$754.11	1000371167 - AUGUST 2014 WEST INFORMATION CHARGES
				\$435.96	1000645294 - LIBRARY PLAN CHARGES
85062-GO		9/25/2014 XEROX CORPORATION	\$134.98	\$67.49	MFP3635X1/BB1378954/MAINTENANCE
				\$67.49	MFP3635X/BB1379026/SO SATTLER OFFICE
98000195-GO	HC	9/5/2014 TEXAS FLEET FUEL LTD	\$1,178.95	\$1,178.95	FLEET FUEL/ WEEK ENDED 08/31/14
98000196-GO	HC	9/10/2014 CASH ACCOUNT TRUST	\$51,568.12	\$51,568.12	MOVE BULVERDE LIBRARY REFUND OF DEBT OVERPAYMENT TO INTEREST BEARING ACCT
98000197-GO	HC	9/11/2014 FROST SAFEKEEPING	\$111,158.00	\$111,158.00	INVESTMENT/ NORTHERN ILL MUN PWR AGY PWR PROJ; YIELD 1.25%; MATURING 01/01/17
98000198-GO	HC	9/12/2014 TEXAS FLEET FUEL LTD	\$1,412.21	\$1,412.21	FLEET FUEL/ WEEK ENDED 09/07/14
98000199-GO	HC	9/15/2014 FROST SAFEKEEPING	\$52,927.02	\$52,927.02	INVESTMENT/ SNOHOMISH CNTY WASH PUB HOSP DIST #3; YIELD 1.05%; MATURING 12/01/16
98000200-GO	HC	9/19/2014 TEXAS FLEET FUEL LTD	\$1,069.56	\$1,069.56	FLEET FUEL/ WEEK ENDED 09/14/14
98000201-GO	HC	9/22/2014 FICA (FEDERALLY INSURED CASH	\$4,000,000.00	\$4,000,000.00	INVESTMENT/TRANSFER FUNDS TO MONEY MARKET ACCT
98000202-GO	HC	9/23/2014 CASH ACCOUNT TRUST	\$11,607.82	\$11,607.82	MOVE TYE PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000203-GO	HC	9/24/2014 FROST SAFEKEEPING	\$248,000.00	\$248,000.00	INVESTMENT/ DISCOVER BANK, YIELD 1.05%, MATURING 09/26/16
98000204-GO	HC	9/25/2014 FROST SAFEKEEPING	\$248,000.00	\$248,000.00	INVESTMENT/ ALLY BANK, YIELD 1.05%, MATURING 9/26/2016

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98000205-GO	HC	9/26/2014 TEXAS FLEET FUEL LTD	\$1,566.07	\$1,566.07	FLEET FUEL/ WEEK ENDED 09/21/14
98000206-GO	HC	9/29/2014 FROST SAFEKEEPING	\$129,163.06	\$129,163.06	INVESTMENT/ ORANGE BEACH ALA WTR SWR & FIRE PROTN, YIELD 1.0%, MATURING 05/15/17
98000207-GO	HC	9/29/2014 FROST SAFEKEEPING	\$350,000.00	\$350,000.00	INVESTMENT/ FHLMC OTC, YIELD 1.16%, MATURING 9/29/2017
98000208-GO	HC	9/30/2014 FROST SAFEKEEPING	\$248,000.00	\$248,000.00	INVESTMENT/ IBERIA BANK LA, YIELD 1.0%, MATURING 09/30/16
99990431-GO	HC	9/4/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,548,049.09	\$1,548,049.09	PPE 08/29/14 FUNDS TRANSFER
99990432-GO	HC	9/9/2014 PAYROLL CLEARING ACCOUNT (PC	\$2,509.67	\$2,509.67	FUNDS TRANSFER/ MISC PAYROLL
99990433-GO	HC	9/15/2014 PAYROLL CLEARING ACCOUNT (PC	\$4,344.21	\$4,344.21	FUNDS TRANSFER/ MISC PAYROLL
99990434-GO	HC	9/19/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,212,942.34	\$1,212,942.34	PPE 09/12/14 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT		----- \$10,473,278.04 =====		
			\$10,473,278.04		