

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

15 January 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 12/01/14 thru 12/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86013-GO	HC	12/16/2014	NEW BRAUNFELS UTILITIES	\$1,590.00	\$1,590.00	INSTAL (3) LIGHT POLES 30-4 WOOD POLES W/STANDARD LIGHT FIXTURES/TO INCLUDE DPX WIRE AND ANCHORS
86124-GO	HC	12/23/2014	SJWTX INC	\$31.16	\$31.16	11/05/14 - 12/05/14 2350 BULVERDE ROAD JP #2
86242-GO	HC	12/23/2014	UNIVERSITY OF TX @ AUSTIN	\$395.00	\$395.00	JAN 13 - 16, 2015 SEMINAR FOR NEWLY ELECTED JUDGES AND COMMISSIONERS
86244-GO		12/4/2014	ACM BODY & FRAME INC	\$1,806.57	\$1,806.57	UNIT 1408 / REPAIR & REPAINT 2014 CHEVY TAHOE
86245-GO		12/4/2014	ADAM J PINN	\$300.00	\$300.00	UNCLAIMED FUNDS/ REFUND OF BOND
86246-GO		12/4/2014	ALAMO DOOR SYSTEMS OF TEXAS	\$138.59	\$138.59	LABOR AND MATERIALS TO REPAIR SALLY PORT OVERHEAD EXIT DOOR AT THE COMAL COUNTY SHERIFF'S OFFICE
86247-GO		12/4/2014	AMERICAN CADASTRE LLC	\$14,200.20	\$14,200.20	4508 DOCUMENTS RECORDED - OCTOBER 2014
86248-GO		12/4/2014	ANA LOPEZ	\$30.00	\$15.00	REFUND IMMUNIZATION SERVICE FEE - JOSE HERRERA
					\$15.00	REFUND IMMUNIZATION SERVICE FEE - JUAN HERRERA
86249-GO		12/4/2014	ANN RIDER	\$15.00	\$15.00	REFUND IMMUNIZATION SERVICE FEE
86250-GO		12/4/2014	ANNIE BROWN	\$56.12	\$41.00	11/05/14 - 11/07/17 PARKING REIMBURSEMENT FOR IMMUNIZATION SUMMIT IN SAN ANTONIO
					\$15.12	11/04/14 MILEAGE REIMBURSEMENT TO SAN ANTONIO
86251-GO		12/4/2014	AT&T	\$2,301.24	\$1.77	9/22/14 - 10/22/14 LONG DISTANCE FAX FOR COMAL CARE/IHC

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$2,299.07	10/09/14 - 11/09/14 LONG DISTANCE SERVICE
				\$0.40	10/13/14 - 11/07/14 LONG DISTANCE FAX FOR ADULT PROBATION
86252-GO	12/4/2014	ATANACIO CAMPOS	\$150.00	\$150.00	JORGE IVAN ROBLES
86253-GO	12/4/2014	ATTORNEY GENERAL OF TEXAS	\$94.00	\$94.00	2012CR1223/SMITH, CORY JAMES/RESTITUTION
86254-GO	12/4/2014	BAHADUR RATANANI	\$54.47	\$54.47	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTION
86255-GO	12/4/2014	BELLS INTERNATIONAL INC.	\$186.61	\$186.61	(1000) PENCILS & SCREEN
86256-GO	12/4/2014	BEXAR COUNTY PROTECTIVE SERV	\$1,136.25	\$1,136.25	JOHN WAYNE MEREDITH
86257-GO	12/4/2014	BIG COUNTRY PIZZA	\$37.06	\$37.06	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTION
86258-GO	12/4/2014	BORDEN DAIRY	\$1,050.00	\$1,050.00	11/03/14 - 11/08/14 MILK PRODUCTS
86259-GO	12/4/2014	BROOKS STONE RANCH	\$162.12	\$162.12	2013CR0683/CARDENAS, GABERIEL R/RESTITUTION
86260-GO	12/4/2014	BUC-EE'S LTD	\$5,246.36	\$5,246.36	OCTOBER 2014 SALES TAX REBATE
86261-GO	12/4/2014	C. WAYNE HUFF	\$650.00	\$650.00	STEPHEN R BYERLY
86262-GO	12/4/2014	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	LAILA JAYDE LEBRECHT
86263-GO	12/4/2014	CLERK OF DISTRICT COURT	\$22.00	\$22.00	CERTIFIED COPIES RE: STATE VS JEFFERY DEGROOTE., FE162888
86264-GO	12/4/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	DECEMBER 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86265-GO	12/4/2014	CRIME STOPPERS	\$684.01	\$320.36	11/17/14 - 11/21/14 SEE ATTACHED LIST
				\$37.35	2010CR0694/AGUIRRE, FULGNECIO CASTILLEJA/CRST
				\$2.88	2012CR0215/ENRIQUEZ, CHRISTIAN/CRST
				\$323.42	11/24/14 - 11/26/14 SEE ATTACHED LIST
86266-GO	12/4/2014	CUMMINS SOUTHERN PLAINS LLC	\$376.05	\$376.05	ANNUAL FEE FOR QUICKSERVE ONLINE FLEET
86267-GO	12/4/2014	CYNTHIA PETERSON	\$252.11	\$252.11	11/18/14 - 11/20/14 MILEAGE REIMBURSEMENT TO CJIS CONFERENCE IN GALVESTON, TX
86268-GO	12/4/2014	DEBORAH LINNARTZ WIGINGTON	\$750.00	\$50.00	ASHLEY NICOLE OWENS
				\$700.00	ASHLEY NICOLE OWENS
86269-GO	12/4/2014	DISTRICT ATTORNEY	\$328.85	\$13.61	2013CR0683/CARDENAS, GABERIEL R/RESTITUTION
				\$1.25	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
				\$8.08	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTION
				\$300.00	2010CR1558/GONZALEZ, TRINA RIVERA/RESTITUTION
				\$5.91	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTION
86270-GO	12/4/2014	DOEPPENSCHMIDT FUNERAL HOME	\$905.00	\$375.00	GERALD GENE CLOTIAUX
				\$530.00	JOSEPH TIMOTHY MESSER
86271-GO	12/4/2014	EDWIN MATIAS	\$500.00	\$50.00	ANDREW M JONES
				\$450.00	ANDREW M JONES
86272-GO	12/4/2014	ELIE MURZEA	\$15.00	\$15.00	REFUND IMMUNUZATION SERVICE FEE
86273-GO	12/4/2014	ELLEN SALYERS	\$44.50	\$44.50	11/10/14 - 11/21/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
86274-GO	12/4/2014	FEDERAL EXPRESS CORPORATION	\$47.95	\$47.95	1184-3650-4/SHIPMENT OF ELECTRONIC DEVICE/NOV 11, 2014

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86275-GO	12/4/2014	GARY F CHURAK PC	\$350.00	\$350.00	STEVEN MAJID HAMIDI
86276-GO	12/4/2014	GINA M JONES	\$550.00	\$300.00 \$250.00	ESNEL AURELUS BRUCE EMERY BURLESON
86277-GO	12/4/2014	GRAINGER	\$1,295.40	\$1,295.40	(50) BALLAST; (360) FLUORESCENT LINEAR LAMPS
86278-GO	12/4/2014	GT DISTRIBUTORS INC.	\$521.00	\$189.20 \$331.80	(9) NIK TESTS (4) BLACKINTON BADGE TWO TONE
86279-GO	12/4/2014	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	11/23/14 - REVEILE, JESSICA FLORINE
86280-GO	12/4/2014	HEB CREDIT RECEIVABLES - DEP	\$9.98	\$9.98	PAPER PLATES; BAKED GOODS FOR GRAND JURY
86281-GO	12/4/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
86282-GO	12/4/2014	HILL COUNTRY CUSTOMS, INC.	\$125.00	\$125.00	UNIT 8841 / TOWING CHARGES
86283-GO	12/4/2014	HOTSY/CARLSON EQUIPMENT	\$2,617.01	\$2,617.01	(4) FILTER ELEMENTS; CORD RING & SHIPPING CHARGES
86284-GO	12/4/2014	JESUS MANUEL NAVAR	\$500.00	\$500.00	ZACHARIAH ANTHONY GALLEGOS
86285-GO	12/4/2014	JOHN F. ESMAN	\$1,400.00	\$50.00 \$50.00 \$50.00 \$300.00 \$300.00 \$50.00 \$300.00 \$300.00	NATHAN L THOMPSON VALENTINE A AYALA VALENTINE A AYALA VALENTINE A AYALA JEFFERY A WRIGHT CHAD A KELLEY CHAD A KELLEY MARY TORRES
86286-GO	12/4/2014	JOSEPH E. GARCIA III	\$1,150.00	\$50.00	JAMES LLOYD SPARKS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$300.00	JAMES LLOYD SPARKS
				\$250.00	BOBBY DARREL MIKES
				\$300.00	DONALD RAY BLAIR II
				\$250.00	JUAN MANUEL SALAZAR
86287-GO	12/4/2014	KRIS JOHNSON	\$108.81	\$108.81	10/15/14 - 11/14/14 MILEAGE REIMBURSEMENT FOR INSPECTIONS AND TJJD MEETING
86288-GO	12/4/2014	MARY GUS SCOPAS	\$3,280.50	\$3,280.50	CR2012-311 / STATE VS PAUL SCHUMAKER - SIX VOLUME APPELLATE RECORD
86289-GO	12/4/2014	MELINDA KUTSCHKE	\$650.00	\$650.00	JOSE R ROCHA JR
86290-GO	12/4/2014	MILLER & MILLER INSURANCE	\$100.00	\$100.00	MARLIN S WILSON - REN SBON BOND
86291-GO	12/4/2014	MOTOROLA SOLUTIONS INC	\$7,846.33	\$7,846.33	DECEMBER 2014 TECHNICAL SUPPORT
86292-GO	12/4/2014	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	DECEMBER 2014 TOWER SITE LEASE
86293-GO	12/4/2014	McCREARY VESELKA BRAGG	\$1,806.72	\$1,806.72	JP #4 11/12/14 - 11/18/14 COLLECTION FEES
86294-GO	12/4/2014	NEW BRAUNFELS POLICE DEPARTM	\$19.34	\$0.01	2012CR0597/BAYES, THOMAS GLEN/RESTITUTION
				\$0.20	2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUTION
				\$7.65	2013CR0068/OTT, KYLE JAMES/RESTITUTION
				\$0.58	2013CR0273/DELEON, VALENTIN JAVIER/RESTITUTION
				\$2.23	2013CR0310/TURNER, RICHARD THOMAS/RESTITUTION
				\$0.78	2013CR0460/RODRIGUEZ, EUSEBIO MARTINEZ/RESTITUTION
				\$0.70	2013CR1398/GARZA, ROBERT LEE JR/RESTITUTION
				\$0.25	2012CR0113/ROMEROS, NYDIA/RESTITUTION
				\$0.59	2012CR13410/MENDEZ, MARIA SANTOS/RESTITUTION
				\$1.79	2013CR1035/RODRIGUEZ, JARED

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					MICHAEL/RESTITUTION
				\$4.00	2014CR0459/PALACIOS, GERARADO JR/RESTITUTION
				\$0.56	2014CR0669/BREWER, WADE BRYAN/RESTITUTION
86295-GO	12/4/2014	NEW BRAUNFELS UTILITIES	\$35,207.01	\$5.97	180 E BRIDGE ST / ADULT PROB
				\$5,109.15	199 MAIN PLAZA / LANDA BLDG
				\$56.53	295 N SEGUIN AVE / CAPITAL WEST
				\$77.03	340 N SEGUIN AVE / HOUSE
				\$1,362.47	171 E MILL ST / JUV PROB
				\$7.54	162 N SEGUIN AVE / COURTHOUSE
				\$271.48	138 N SEGUIN AVE / COURTHOUSE
				\$9,324.17	100 N SEGUIN AVE / COURTHOUSE
				\$1,151.57	205 N SEGUIN AVE / TAX OFFICE
				\$720.59	3079 W SAN ANTONIO ST / JP #3
				\$16,425.68	3005 W SAN ANTONIO ST / SO/JAIL
				\$694.83	132 S WATER LN / CID
86296-GO	12/4/2014	OFFICE DEPOT INC.	\$7,619.20	\$149.91	COPY PAPER & TAPE
				\$89.99	THERMAL COFFEEMAKER
				\$21.72	INSERT DIVIDERS
				\$209.00	(20) SURGE PROTECTORS - RETURNED
				\$217.49	HP LASERJET PRINTER
				\$12.58	CLIP BOARD & PENCILS
				\$2.29	PLASTIC STORAGE BOX
				\$31.08	(12 PK) TAB NUMBERS
				\$10.47	(3) STAINLESS STEEL RULERS
				\$38.32	VINYL CHART TAPE; AEROSOL SPRAY & AIR FRESHENER
				\$43.14	FRESHMATIC REFILLS
				\$157.20	DRYERASE MARKERS; PENS; SANITIZERS & OTHER OFFICE SUPPLIES
				\$46.40	USB DRIVE VERBATIM FLASHDRIVE
				\$22.12	ROTARY FILE
				\$18.98	RECEIPT BOOKS (2)

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$22.99	XPL STAMP - SELF-INKED
				\$24.88	56X2 STAMP
				\$19.99	SHARPIE MARKERS
				\$96.84	CALENDAR; DESKPAD; COPY PAPER & OTHER OFFICE SUPPLIES
				\$1,151.14	TAPE DISPENSER; PENS; HP TONER & OTHER OFFICE SUPPLIES
				\$77.75	CORRECTION TAPE; KRAZY GLUE; PENS & OTHER OFFICE SUPPLIES
				\$1,035.15	DESK RETURN; DESK & DELIVERY CHARGE
				\$5.70	(2) KRAZY GLUE
				\$126.00	(6) CALENDARS
				\$69.17	DESKPAD; ERASABLE CALENDAR & OTHER OFFICE SUPPLIES
				\$165.48	(12) TUFF PAPER RINGS
				\$11.98	GORILLA SUPER GLUE (2)
				\$2,761.80	HP INK CARTRIDGES; PENS; BATTERIES & OTHER OFFICE SUPPLIES
				\$20.20	(5) HD STAPLES
				\$88.46	(9) MONTHLY CALENDARS
				\$74.65	HP TONER CARTRIDGE
				\$14.91	FINE BUSINESS PAPER
				\$1,106.25	ADDRESS LABELS; COPY PAPER; TONER & OTHER OFFICE SUPPLIES
				\$10.17	(3 PK) POST IT NOTE PADS
				(\$209.00)	RELATED ORDER: 737793171-002
				(\$126.00)	RELATED ORDER: 739086929-001
86297-GO	12/4/2014	PATRICK R. EARL	\$1,002.00	\$1,002.00	2013CR0808/SWEENEY, TODD WOODRESS/RESTITUTION
86298-GO	12/4/2014	PEDERNALES ELECTRIC CO.	\$1,071.91	\$257.07	10/22/14 - 11/19/14 IRRIGATION/CONCESSION STAND
				\$51.91	10/22/14 - 11/19/14 125 MABEL JONES DR
				\$477.61	10/22/14 - 11/19/14 OAK DR & PLATEAU RIDGE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$37.50	10/22/14 - 11/19/14 RIVER RD & SATTLER RD
				\$37.50	10/22/14 - 11/19/14 NORTH CRANES MILL RD
				\$58.66	10/22/14 - 11/19/14 125 MABEL JONES DR - BILLBOARD
				\$37.50	10/22/14 - 11/19/14 BARN-21600 HWY 46 WEST
				\$50.23	10/22/14 - 11/19/14 RIVER ROAD-SO REPEATER
				\$63.93	10/26/14 - 11/24/14 RIVER RD COMMAND STATION
86299-GO	12/4/2014	PETROLEUM TRADERS CORPORATIO	\$12,965.28	\$12,965.28	5379 GALLONS OF FUEL
86300-GO	12/4/2014	PHYLIS M. OFFERMAN	\$1,000.00	\$500.00	C2013-1685B / MEDIATION FEE / CHILDREN
				\$500.00	C2013-0824B / MEDIATION FEE / CHILDREN
86301-GO	12/4/2014	POWERPLAN OIB	\$527.16	\$527.16	#RE507647 FUEL LINE; #RE515815 FUEL LINE; #RE507646 FUEL LINE; #RE507649 FUEL LINE; #RE507648 FUEL LINE; #SE501103 NOZZLE: INJECTION NOZZLE REMAN; CRSE501103 NOZZLE CORE
86302-GO	12/4/2014	PURE PARTY ICE	\$1.10	\$1.10	(1) 10# BAG OF ICE
86303-GO	12/4/2014	REAGAN BURRUS PLLC	\$3,000.00	\$3,000.00	PAUL DANIEL CAMPBELL
86304-GO	12/4/2014	SAC N PAC	\$903.91	\$3.91	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
				\$900.00	2010CR1558/GONZALEZ, TRINA RIVERA/RESTITUTION
86305-GO	12/4/2014	SANOFI PASTEUR	\$1,294.94	\$1,294.94	TENIVAC TETANUS AND DIPHTHERIA TOXOIDS ABSORBED, 10 SINGLE-DOSE VIALS
86308-GO	12/4/2014	SJWTX INC	\$1,446.21	\$651.14	10/15/14 - 11/13/14 125 MABEL JONES #A
				\$86.16	10/15/14 - 11/13/14 JP #4
				\$337.19	10/15/14 - 11/13/14 125 MABEL JONES #B
				\$371.72	10/15/14 - 11/13/14 101 JUMBO EVANS PARK

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

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Disbursements Made from 12/01/14 thru 12/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86309-GO	12/4/2014	SOE SOFTWARE CORPORATION	\$3,200.00	\$3,200.00	CLARITY ELECTION NIGHT REPORTING (ENR) ANNUAL ASSURANCE TO RUN 11/01/2013-10/31/2014
86310-GO	12/4/2014	SPARKLETTS DRINKING WATER	\$87.60	\$87.60	ACCT #21216113559048 / NOVEMBER 6, 2014 SERVICE
86311-GO	12/4/2014	SWCA ENVIRONMENTAL CONSULTAN	\$153.47	\$153.47	10/25/14: RHCP PLAN IMLEMNTATION - PROFESSIONAL SERVICES & COMMUNICATION FEES
86312-GO	12/4/2014	TEXAS CENTER FOR THE JUDICIA	\$120.00	\$60.00	REGISTER: HONORABLE JUDGE JACK ROBISON 2015 FAMILY JUSTICE CONFERENCE
				\$60.00	REGISTER: HONORABLE DIB WALDRIP 2015 FAMILY JUSTICE CONFERENCE
86313-GO	12/4/2014	TEXAS DEPARTMENT OF PUBLIC	\$53.08	\$0.52	2013CR0068/OTT, KYLE JAMES/RESTITUTION
				\$5.73	2013CR0411/CARDENAS, GABRIEL R/RESTITUTION
				\$10.42	2013CR0460/RODRIGUEZ, EUSEBIO MARTINEZ/RESTITUTION
				\$10.53	2013CR1398/GARZA, ROBERT LEE JR/RESTITUTION
				\$24.32	2011CR1394/CERDA, TADEO/RESTITUTION
				\$1.56	2013CR0213/WHITE, EDWIN STEPHEN/RESTITUTION
86314-GO	12/4/2014	TEXAS DEPARTMENT OF PUBLIC S	\$253.39	\$0.10	2012CR0597/BAYES, THOMAS GLEN/RESTITUTION
				\$3.00	2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUTION
				\$8.74	2013CR0273/8DELEON, VALENTIN JAVIER/RESTITUTION
				\$29.72	2013CR0310/TURNER, RICHARD THOMAS/RESTITUTION
				\$211.83	11/24/14 - 11/26/14 SEE ATTACHED LIST
86315-GO	12/4/2014	TEXAS MARKING PRODUCTS LTD	\$171.27	\$171.27	(6) TRODAT 4913 STAMPS & SHIPPING CHARGES
86316-GO	12/4/2014	TOOTH TIME FAMILY DENTISTRY	\$106.00	\$106.00	JUVENILE DENTAL

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86317-GO		12/4/2014	WADE ARLEDGE	\$950.00	\$250.00	DAMIAN DENNIS COX
					\$50.00	JOE A WOODARD
					\$300.00	JOE A WOODARD
					\$50.00	JOSHUA R JOHNSEN
					\$300.00	JOSHUA R JOHNSEN
86318-GO		12/4/2014	WALMART COMMUNITY/GECRB	\$2,652.16	\$663.04	BREAD COMMODITIES FOR JAIL
					\$663.04	BREAD COMMODITIES FOR JAIL
					\$663.04	BREAD COMMODITIES FOR JAIL
					\$663.04	BREAD COMMODITIES FOR JAIL
86319-GO		12/4/2014	WASTE MANAGEMENT INC.	\$659.81	\$453.68	SAN-0197479-0007-4/DECEMBER 2014/4931 HWY 46 W
					\$206.13	SAN-0181840-0007-5/DECEMBER 2014/325 RESOURCE DR
86320-GO		12/4/2014	WATERPARK MANAGEMENT	\$9.00	\$9.00	2013CR1171/SERNA, EDGAR JR/RESTITUTION
86321-GO		12/4/2014	WEST GROUP	\$1,702.03	\$455.93	1000645294 - OCTOBER 2014 LIBRARY PLAN CHARGES
					\$1,246.10	1000645294 - OCTOBER 2014 LIBRARY PLAN CHARGES
86322-GO		12/4/2014	ZACHARY J. FANUCCHI	\$1,100.00	\$500.00	RICKY TIJERINA JR
					\$600.00	LANETTE A FAGAN
86323-GO	HC	12/23/2014	CENTER POINT ENERGY	\$1,006.48	\$111.83	11/10/14 - 12/10/14 171 E MILL ST / JUV PROB
					\$490.59	11/10/14 - 12/10/14 100 MAIN PLZ / COURTHOUSE
					\$404.06	11/10/14 - 12/10/14 199 MAIN PLZ / LANDA BLDG
86325-GO		12/11/2014	ACE FLOOR SOLUTIONS, LLC	\$9,415.50	\$9,415.50	REMOVAL AND DISPOSAL OF EXISTING CARPET & RESILIENT WALL BASE (IF REQUIRED); SUPPLY AND INSTALL MINOR FLOOR PATCH; SUPPLY NEW CARPET TILE 24'SQ-BOLYU "TEMPO"/TMP05 CLASSICAL

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					(CARPET TILE RECYCLED BACKING WITH BUILT IN ODOR REDUCER TECHNOLOGY); SUPPLY NEW CARPET ADHESIVE- BOLYU PRESSURE SENSATIVE FOR CARPET TILE; INSTALLATION OF NEW CARPET TILE (REGULAR OR WEEKEND SCHEDULE); SUPPLY AND INSTALL NEW 4" COVERED RESILIENT WALL BASE; SUPPLY AND INSTALL NEW RESILIENT REDUCERS; FURNITURE HANDLING (ALL CONTENTS WITHIN OR ON FURNITURE TO BE REMOVED BY OWNER)
86327-GO	12/11/2014	ALAMO DISTRIBUTION LLC	\$429.56	\$366.13 \$63.43	59 PAIRS OF TOP GRAIN LEATHER GLOVES 13 PAIRS OF TOP GRAIN LEATHER GLOVES
86328-GO	12/11/2014	ANGEL PEST CONTROL INC	\$70.00	\$70.00	NOVEMBER 2014 PEST CONTROL / GOODWIN BLDG
86329-GO	12/11/2014	ANGIE M SOLIZ	\$82.32	\$82.32	11/18/14 - 11/20/14 MEAL REIMBURSEMENT FOR CJIS CONFERENCE IN GALVESTON
86330-GO	12/11/2014	ANTON PAUL HAJEK III	\$200.00	\$200.00	CHILD / KM
86331-GO	12/11/2014	APPLE INC	\$469.00	\$469.00	(1) IPAD AIR 2 WI-FI 16GB SPACE
86332-GO	12/11/2014	ARNETT MARKETING LLC	\$237.64	\$101.61 \$136.03	C9 CLEAR BULBS,130 VOLT, 7 WATT; SHIPPING C7-TWK-CLR (CLEAR TWINKLE) ; SHIPPING
86333-GO	12/11/2014	ARNOLD OIL COMPANY OF SAN AN	\$1,141.08	\$1,141.08	FUL SYNTHETIC 5W20 DRUMS
86334-GO	12/11/2014	ASPHALT PATCH ENTERPRISES IN	\$1,375.52	\$30.50 \$731.71 \$613.31	PRICING DIFFERENCE - INVOICE 557953 6.18 TONS OF ASPHALT PATCH 5.18 TONS OF ASPHALT PATCH
86335-GO	12/11/2014	ATANACIO CAMPOS	\$50.00	\$50.00	JORGE IVAN ROBLES
86336-GO	12/11/2014	BARTLETT TREE EXPERTS	\$5,335.00	\$5,335.00	11/06/14: WORK AT 8846 RIVER ROAD; 12530

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					RIVER ROAD & KENDRA SATTLER
86337-GO	12/11/2014	BELLS INTERNATIONAL INC.	\$547.93	\$547.93	(1016) COLORING BOOKS & SETUP CHARGE
86338-GO	12/11/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	HOLLY HOLDER
86339-GO	12/11/2014	BLUEBONNET MOTOR COMPANY	\$9,471.71	\$251.30	TUBE ASSEMBLY
				\$134.53	UNIT 314 / SENSOR - RETURNED
				\$2,997.88	UNIT 329 / VALVES; MANIFOLD & OTHER PARTS
				\$20.56	UNIT 1005 / SEALS
				\$366.74	UNIT 8360 / HOUSING; GASKET & VALVE
				\$79.48	UNIT 315 / STRAP
				\$80.29	UNIT 314 / SENSOR
				\$230.70	UNIT 313 / TUBE
				\$370.19	RESERVOIRS & SWITCH
				\$164.94	STOCK / PARTS
				\$109.54	UNIT 314 / COVER
				\$442.94	INSULATORS; BOLT & PLATE
				\$54.98	UNIT 7745 / MOTOR
				\$89.56	UNIT 8688 / PARTS
				\$379.93	UNIT 9850 / SENDER
				\$54.98	UNIT 7745 / MOTOR
				\$4,005.36	UNIT 330 / DIESEL DIAGNOSTICS - GASKET, CONNECTION & OTHER PARTS
				(\$134.53)	RETURNED SENSOR - NOT CORRECT
				(\$227.66)	CORE RETURNED & VALVE
86340-GO	12/11/2014	BORDEN DAIRY	\$2,100.00	\$1,050.00	11/10/14 - 11/15/14 MILK PRODUCTS
				\$1,050.00	11/17/14 - 11/22/14 MILK PRODUCTS
86341-GO	12/11/2014	BRAUNTEX MATERIALS INC	\$4,567.38	\$3,223.88	73.27 TONS OF ROAD MATERIAL
				\$1,243.44	28.26 TONS OF ROAD MATERIAL
				\$100.06	22.74 TONS OF ROAD MATERIAL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86342-GO		12/11/2014	BULVERDE POLICE DEPARTMENT	\$9.25	\$2.05	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
					\$0.78	2012CR0522/HUDDLESTON, HENRY HOLLIS/RESTITUTION
					\$1.46	2013CR0405/MENDOZA, MICHAEL/RESTITUTION
					\$0.43	2013CR0411/CARDENAS, GABRIEL R/RESTITUTION
					\$0.62	2013CR1044/MARTINEZ, RODRIGO/RESTITUTION
					\$3.91	2012CR0397/MANCHA, JOSE MARTIN/RESTITUTION
86343-GO		12/11/2014	C. WAYNE HUFF	\$500.00	\$50.00	CODY J CHAPMAN
					\$50.00	CODY J CHAPMAN
					\$400.00	CODY J CHAPMAN
86344-GO		12/11/2014	CANON FINANCIAL SERVICES INC	\$476.24	\$476.24	TCS500 COMBO BLACK; TCS500 PRINTHEAD CYAN; SHIPPING
86345-GO		12/11/2014	CAPITOL BEARING SERVICE	\$90.64	\$87.46	UNIT 7115 / BEARINGS & FITTINGS
					\$3.18	PARTS
86346-GO		12/11/2014	CENTERLINE SUPPLY, INC.	\$1,694.97	\$1,694.97	35T TUBE POST - 12' GALVANIZED
86347-GO		12/11/2014	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	DANA MARIE HOWARD
86348-GO		12/11/2014	CESAR A. GARCIA	\$4,166.67	\$4,166.67	DECEMBER 2014 PSYCHIATRIC SERVICES
86349-GO		12/11/2014	CINDY E. CUMMINGS	\$3,013.50	\$3,013.50	CR2012-189 / STATE OF TEXAS VS JUSTIN NAVARRO
86350-GO		12/11/2014	CLOSNER EQUIPMENT CO INC	\$208.90	\$208.90	(2) DYNAPAC WHEEL SCRAPERS
86351-GO		12/11/2014	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	NOVEMBER 2014 MEDICAL SERVICES
86352-GO		12/11/2014	COMAL SUPPLY LLC	\$46.65	\$46.65	ROUTER BIT SET; COBALT DRILL BITS
86353-GO		12/11/2014	COOPER EQUIPMENT COMPANY	\$640.45	\$640.45	UNIT 8228 / FIELD SERVICE TECH TO REPAIR UNIT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86354-GO		12/11/2014	CREEK VIEW VETERINARY CLINIC	\$363.30	\$363.30	ACCT #15 - ZBD-001; TSRR003 & C11-14-1871-A4165 / REMOVAL/TESTING & PHYSICAL EXAM
86355-GO		12/11/2014	CRIME STOPPERS	\$440.04	\$440.04	12/01/14 - 12/05/14 SEE ATTACHED LIST
86356-GO		12/11/2014	CULLIGAN OF SEGUIN, INC	\$45.75	\$45.75	NOVEMBER 2014 SERVICE
86357-GO		12/11/2014	CUMMINS SOUTHERN PLAINS LLC	\$14.43	\$14.43	DRAIN KIT
86358-GO		12/11/2014	CYNTHIA STAUTZENBERGER	\$81.15	\$81.15	11/18/14 - 11/20/14 MEAL REIMBURSEMENT FOR CJIS/DPS CONFERENCE IN GALVESTON
86359-GO		12/11/2014	DARLENE PIZARRO	\$25.00	\$25.00	DELIVERY OF ELECTION EQUIPMENT FROM LAKESIDE GOLF CLUB ON ELECT NIGHT 11/04/14
86360-GO		12/11/2014	DEAF LINK INC	\$200.00	\$200.00	DECEMBER 2014 SERVICE
86361-GO		12/11/2014	DEBORAH LINNARTZ WIGINGTON	\$150.00	\$150.00	STEPHEN DANIEL OTT
86362-GO		12/11/2014	DELL MARKETING LP	\$7,402.53	\$2,506.95	COMAL COUNTY COMMVAULT STD DISK OPTION 1 TB CAPACITY TIER A 1-49TB PER TB SUB (A8024224); COMAL COUNTY COMMVAULT STD DISK OPTION 1TB CAP TIER A 1-49TB PER TB PREM MAINT (A8024223)
					\$4,895.58	(3) LATTITUDE E6540 4GB
86363-GO		12/11/2014	DEPARTMENT OF PUBLIC SAFETY	\$4.00	\$4.00	OCTOBER 2014 NAME SEARCHES
86364-GO		12/11/2014	DIANA VARGAS	\$300.00	\$300.00	11/21/14 - C2012-0115B / FULL DAY COURT REPORTING FOR JUDGE DON BURGESS
86365-GO		12/11/2014	DISTRICT ATTORNEY	\$21.75	\$6.75	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
					\$15.00	2013CR0802/FERRER, RHONDA LEAH/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86366-GO	12/11/2014	DOEPPENSCHMIDT FUNERAL HOME	\$375.00	\$375.00	MEDDIE CHARLES SULLIVAN, II
86367-GO	12/11/2014	ELECTION SYSTEMS & SOFTWARE	\$4,125.00	\$4,125.00	ELECTION REF: 11/04/14 - SITE SUPPORT - PER ELECTION
86368-GO	12/11/2014	ELLIOTT ELECTRIC SUPPLY INC	\$202.64	\$68.64 \$134.00	(3) WHT RCPT; (3) 20A 600V FA CLASS FUSE WIRE 18-4 STRANDED, 500'-180CMP; SHIPPING
86369-GO	12/11/2014	ERWIN LAW FIRM LLP	\$1,860.00	\$1,860.00	STEVE VILLAREAL JR
86370-GO	12/11/2014	FORD AUDIO-VIDEO SYSTEMS, LL	\$378.50	\$378.50	SERVICE CALL ON A/V SYSTEM (JUDGE'S MIC) IN COMMISSIONERS COURTROOM
86371-GO	12/11/2014	GCR TIRES & SERVICE	\$393.08	\$393.08	#097997 FIRESTONE TIRE P245/65R 17 (105T)
86372-GO	12/11/2014	GINA M JONES	\$300.00	\$300.00	MIRANDA PEARSON
86373-GO	12/11/2014	GLASSHOPPERS AUTO GLASS	\$319.00	\$60.00 \$259.00	UNIT 4201 / INSTALL DW UNIT 4201 / POWER WINDOW REPAIR
86374-GO	12/11/2014	GLAXOSMITHKLINE LLC	\$1,500.64	\$1,500.64	HEP A FOR ADULTS (HAVRIX) NDC #: 58160-826-52; ACCT #090305
86375-GO	12/11/2014	GLOBAL EQUIPMENT CO INC	\$284.14	\$284.14	(9) UNDER DESK/COUNTER PUSH BUTTON; SHIPPING
86376-GO	12/11/2014	GRAINGER	\$3,383.06	\$18.56 \$37.40 \$891.25 \$14.13 \$86.70 \$35.11 \$476.47 \$1,823.44	(2) STRAIGHT CAM LOCK KEYED ALIKE (4) EAR MUFFS (25) MECHANICS GLOVES (1) PLUG-IN CFL 18W DIMMABLE (6) REPLACEMENT PUSH-BUTTON SPIGOT SDS BINDER KEY CABINET SHOP TOWELS; ADDITIONAL SHELF LEVELS;

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					UNDERCOATING SPRAY & OTHER SUPPLIES
86377-GO	12/11/2014	GRANDE FORD TRUCK SALES	\$1,773.09	\$1,773.09	UNIT 9398 / AFM DEVICE GASKET; RADIATOR & OTHER PARTS
86378-GO	12/11/2014	GT DISTRIBUTORS INC.	\$331.80	\$331.80	(4) BLACKINTON BADGE TWO TONE HI-GLO
86379-GO	12/11/2014	GUADALUPE CO. JUVENILE	\$9,100.00	\$9,100.00	RESIDENTIAL SERVICE
86380-GO	12/11/2014	GUADALUPE VALLEY TELEPHONE	\$2,572.41	\$40.15	830-885-4998/502-043-3/TAX OFFICE
				\$869.00	830-438-2266/1720-001-5/JP #2
				\$174.21	830-438-2284/1720-010-6/JP #2 CREDIT CARD
				\$219.65	830-885-4307/50957-001-6/SO
				\$120.58	830-964-2281/502-003-7/ADULT PROBATION
				\$44.36	830-964-3781/502-007-8/SO
				\$856.33	830-907-3886/502-018-5/JP #4
				\$243.18	830-964-5820/502-025-0/TAX OFFICE
				\$4.95	830-964-6103/502-036-7/COUNTY CLERK
86381-GO	12/11/2014	GULF COAST PAPER COMPANY INC	\$3,744.95	\$3,744.95	CLEANING & LAUNDRY SUPPLIES
86382-GO	12/11/2014	HAL WEBSTER	\$61.00	\$61.00	CDL LICENSE RENEWAL - HAL WEBSTER
86383-GO	12/11/2014	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	11/30/14 - REVEILE, JESSICA FLORINE
86384-GO	12/11/2014	HENNE HARDWARE	\$121.56	\$23.78	SPRAY LEAK FOAM; HANDYMAN BOOK
				\$12.19	AIR FILTER
				\$20.61	SUPPLIES
				\$9.88	SUPPLIES
				\$5.37	STAPLES
				\$10.85	SUPPLIES
				\$22.18	SUPPLIES
				\$5.70	SUPPLIES
				\$11.00	CARPET TAPE

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Checking Account (s): GO
 Disbursements Made from 12/01/14 thru 12/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86385-GO	12/11/2014	HESELBEIN TIRE SOUTHWEST	\$5,055.54	\$5,055.54	P235/55R17 & P265/60R17 TIRES
86386-GO	12/11/2014	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONSTRUCTION UNIT - POTTERS CREEK & FM 306
86387-GO	12/11/2014	HILL COUNTRY ELECTRIC SUPPLY	\$68.12	\$59.09 \$9.03	BRAKERS FOR XMAS LIGHTS SQD0125 DOWNTOWN CHRISTMAS LIGHT PROJECT
86388-GO	12/11/2014	HILL COUNTRY OUTDOOR POWER	\$395.84	\$395.84	STIHL BAR OIL & CHAIN OIL
86389-GO	12/11/2014	HOLT CAT	\$454.48	\$460.72 \$166.43 \$201.68 (\$278.91) (\$95.44)	HARNES; PANEL NUT; WASHER & OTHER PARTS ADHESIVE; PANE-TOP & OTHER PARTS LATCH ASSEMBLY; GASKET & OTHER PARTS REF INVOICE: PIMS0358767 REF INVOICE: PIMS0333631
86390-GO	12/11/2014	HOME DEPOT CREDIT SERVICES	\$1,317.62	\$282.75 \$193.44 \$27.33 \$282.75 \$282.75 \$74.02 \$104.43 \$41.13 \$23.88 \$5.14	PORTLAND CEMENT & PALLET FEE BATTERIES; QUIKRETE CONCRETE MIX & PALLET FEE SILICONE; SHEET CUTTER & ACRYLIC SHEETS PORTLAND CEMENT & PALLET FEE QUIKRETE PORTLAND CEMENT & PALLET FEE ALUMINUM ANGLE; GALVANIZED 4PK & MEASURING WHEEL UTILITY BRUSHES; PAINT BRUSHES & OTHER SUPPLIES DRILL BIT; SOCKET & OTHER SUPPLIES FOAM BRUSHES SUPPLIES
86391-GO	12/11/2014	HOTSY/CARLSON EQUIPMENT	\$284.00	\$284.00	11/26/14: SCHEDULED MAINTENANCE
86392-GO	12/11/2014	ICS JAIL SUPPLIES INC	\$186.00	\$186.00	(4) DOZEN CLEAR SHOWER CURTAINS
86393-GO	12/11/2014	IMS INC	\$3,174.00	\$3,174.00	(20) CASES POWDER FREE EXAM GLOVES SMALL AND

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						MED; (40) CASES POWDER FREE EXAM GLOVES, LARGE AND X-LARGE
86394-GO		12/11/2014	INMATE SERVICES CORP.	\$1,796.00	\$1,396.00 \$400.00	INMATE TRANSPORTATION: TOBY CLEMMONS INMATE TRANSPORTATION: TREJO ALENANDRO
86395-GO		12/11/2014	JAMES B PEPLINSKI	\$100.00	\$100.00	JUVENILE / CG
86396-GO		12/11/2014	JCB OF SOUTH TEXAS	\$442.57	\$442.57	STEERING WHEEL; STEER COLUMN & OTHER PARTS
86397-GO		12/11/2014	JOHN F. ESMAN	\$200.00	\$200.00	NATHAN L THOMPSON
86398-GO		12/11/2014	JOSEPH E. GARCIA III	\$800.00	\$550.00 \$250.00	DANIEL JACOB ORTEGA ZACHARY CRUZ MORALES
86399-GO		12/11/2014	JULISSA MARIE VELA	\$4,962.70	\$4,962.70	FRANK EMMITT PARRAMORE
86400-GO		12/11/2014	JUSTICE OF THE PEACE #2	\$11.54	\$11.54	POSTAGE REIMBURSEMENT FOR SERVICE ON S214045
86401-GO		12/11/2014	L&L SEPTIC AND PORTABLE TOIL	\$420.00	\$420.00	TICKET #28376 - GREASE TRAP CLEANING & MAINTENANCE
86402-GO		12/11/2014	LABATT FOOD SERVICE	\$24,671.81	\$2,658.56 \$2,867.71 \$961.05 \$2,832.13 \$2,840.88 \$3,241.36 \$2,992.46 \$2,968.23 \$3,440.47 (\$131.04)	FOOD COMMODITIES FOOD COMMODITIES #725-1200 DART TRANSLUCENT 5OZ CUP (CS/2500); #712-0017 SOLO SOUFFLE CUP PAPER 1OZ (250 CT) FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES LINE #32 (8) DID NOT SHIP \$16.38 EA

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ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO

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86403-GO		12/11/2014	LEISSNER AUTO PARTS	\$2,756.87	\$9.22	UNIT 1010 / HI TEMP
					\$7.88	FUEL FILTER (2)
					\$2.84	FORM-A GASKET SEALANT
					\$11.37	NAPA CLEAR RTV 3OZ
					\$255.30	BRAKE PADS & BRAKE ROTORS
					\$41.60	WHEEL WEIGHTS
					\$52.22	AIR FILTERS & OTHER PARTS
					\$2.97	FLASHER-THERMAL
					\$199.00	DIESEL EXHAUST FLUID
					\$68.54	UNIT 407 / OIL & AIR FILTERS
					\$75.55	UNIT 8759 / FUEL PUMP RELAY & POWER WINDOW SWITCH
					\$43.96	UNIT 316 / FITTINGS
					\$46.73	FITTING & SWITCH
					\$52.74	ANTIFREEZE
					\$12.92	UNIT 8840 / A/TRANS FILTER KIT
					\$45.36	UNIT 9799 / IDLER PULLEY & TENSIONER
					\$256.20	UNIT 326 / BATTERIES; CORE DEPOSIT & ENVIRONMENT FEE
					\$152.39	BRAKE ROTORS & BRAKE PADS
					\$20.90	O-RINGS & GASKETS
					\$19.98	(2) KITS
					\$15.64	ELECTRONIC CLEANER
					\$16.79	UNIT 407 / FUEL FILTER
					\$21.28	FUEL FILTERS / STOCK
					\$17.91	(9) WIND DE-ICER 125OZ
					\$14.88	(6) BRAKE HUB CLNG DISC
					\$112.02	PARTS - RETURNED
					\$41.11	AIR HOSE
					\$12.59	UNIT 407 / INSPECTION TOOL
					\$86.46	SAFE STRIPE AIR HOSE
					\$79.92	(8) GALLONS OF BLUE DEF
					\$60.08	UNIT 1019 / SHOCK - SENSATRAC
					\$172.08	SYNTHETIC MOTOR OIL

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$26.40	FITTINGS & OTHER PARTS
				\$11.57	UNIT 7612 / A/TRANS FILTER KIT
				\$180.60	ACCUFIT CONVENTIONAL (20)
				\$48.46	UNIT 615 / OIL FILTERS
				\$16.20	MINIATURE BULBS / STOCK
				\$32.97	MOTOR TUNE-UP 16OZ
				\$33.90	10W305Q
				\$15.99	BREAK AWAY SWITCH
				\$172.08	5W20 SYNTHETIC MOTOR / STOCK
				\$11.31	UNIT 5716 / STOPLIGHT SWITCH
				\$57.73	UNIT 9796 / DISC BRAKE PADS
				\$79.20	NAPAGOLD OIL FILTER & OIL FILTER
				\$124.20	PRE-DILUTED ANTIFREEZE
				\$29.85	UNIT 9809 / SERPENTINE BELT
				(\$112.02)	PARTS - RETURNED
86404-GO	12/11/2014	LEXISNEXIS RISK DATA MANAGME	\$67.50	\$67.50	ACCT #1082250 / NOVEMBER 2014 SERVICE
86405-GO	12/11/2014	LORETTA WALLACE	\$48.50	\$48.50	11/10/2014 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
86406-GO	12/11/2014	LOWER COLORADO RIVER AUTHORI	\$1,006.70	\$1,006.70	MONTHLY RADIO SERVICE
86407-GO	12/11/2014	LUX FUNERAL HOME	\$530.00	\$530.00	DAVID ANTHONY LESTER
86408-GO	12/11/2014	MASTERFILES INC	\$7.35	\$7.35	ACCT #4711 / ONLINE DATA 12/01/14
86409-GO	12/11/2014	MAURO PSYCHOLOGICAL SERVICES	\$975.00	\$975.00	11/24/14 - 11/26/14 COMPETENCY HEARING/ INTELLIGENCE TESTING/CR2014-040/JWM
86410-GO	12/11/2014	MELINDA KUTSCHKE	\$400.00	\$180.00	JUSTIN GABRIEL MEDINA
				\$120.00	RYAN COLE BURKET
				\$100.00	ALEXANDER RAE VILLARREAL

THE SOFTWARE GROUP, INC.

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86411-GO		12/11/2014	MICHAEL MARK	\$300.00	\$50.00	MISTI ROSE REYES
					\$150.00	MISTI ROSE REYES
					\$100.00	JESSICA MARIE HERNANDEZ
86412-GO		12/11/2014	MOORE MEDICAL LLC	\$2,771.26	\$218.19	ACCT #2075105 / MEDICAL SUPPLIES
					\$1,098.64	ACCT #2075105 / MEDICAL SUPPLIES FOR JAIL
					\$394.90	ACCT #2075105 / APLISOL 10 TEST (TUBERC PPD)SOI; SHIP ON ICE CHARGE
					\$51.00	ACCT #2075105 / (1) FACE SHIELD COVERALL
					\$70.92	ACCT #2075105 / SAFTEY-LOK BLOOD COL
					\$937.61	ACCT #2075105 / MEDICAL SUPPLIES
86413-GO		12/11/2014	McCREARY VESELKA BRAGG	\$169.53	\$146.45	JP #4 11/18/14 - 11/20/14 COLLECTION FEE
					\$23.08	JP #4 11/21/14 - 11/24/14 COLLECTION FEE
86414-GO		12/11/2014	NEW BRAUNFELS UTILITIES	\$2,812.54	\$33.52	195 DAVID JONAS DR / JP #1 GATE
					\$136.79	4931 W STATE HWY 46 / RECYCLING
					\$31.17	315 ROCK HILL TRL / EXT SERV BARN
					\$40.79	315 ROCK HILL TRL / EXT SERV
					\$174.50	4900 W STATE HGWY 46 / WAREHOUSE
					\$987.00	4931 W STATE HGWY 46 / WAREHOUSE
					\$78.30	281 RESOURCE DR / EXTENSION SRV
					\$141.73	402 REOURCE DR / EXT SERV - BARN
					\$62.41	145 DAVID JONAS DR / EXT PROJ
					\$29.32	325 RESOURCE DR / EXT SERV - SIGN
					\$227.06	325 RESOURCE DR / EXT SERV
					\$30.37	325 RESOURCE DR / EXT SERV - GATE
					\$372.32	145 DAVID JONAS DR / JP #1
					\$238.30	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$101.74	GRUENE HAVEN
					\$127.22	125 DAVID JONAS DR / EXT PROJ
86415-GO		12/11/2014	NEW BRAUNFELS WELDERS SUPPLY	\$121.90	\$18.00	SMALL ACETYLENE; LARGE OXYGEN & OTHER
					\$103.90	ACETYLENE & OTHER SUPPLIES

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86416-GO	12/11/2014	PEDERNALES ELECTRIC CO.	\$123.74	\$50.58 \$36.55 \$36.61	10/29/14 - 11/28/14 3400 FM 484 11/03/14 - 12/03/14 4970 RIVER RD - SIGNAL LIGHT 11/03/14 - 12/03/14 6780 RIVER ROAD - CAMPER
86417-GO	12/11/2014	PETROLEUM TRADERS CORPORATIO	\$14,181.65	\$14,181.65	5756 GALLONS OF FUEL
86418-GO	12/11/2014	POWERPLAN OIB	\$444.45	\$444.45	HYDRAULIC FILTERS; AIR FILTERS & FILTERS
86419-GO	12/11/2014	PROBILLING & FUNDING SERVICE	\$37.58	\$37.58	UNIT 313 / CONNECTOR; SEALS; SCREWS & WASHERS
86420-GO	12/11/2014	R & H LAND DESIGNS INC	\$1,500.00	\$1,500.00	FULL WATER AUDIT TO INCLUDE DISTRIBUTION BY ZONE; COMPLETE WATER SCHEDULE
86421-GO	12/11/2014	ROBERT T. SAENZ	\$70.00	\$70.00	UNIT 9690 / FIX AND REUPHOLSTER FRONT DRIVE SEAT - COUNTY WILL PROVIDE SEAT PARTS
86422-GO	12/11/2014	ROOSTERS PAINT & DECOR	\$53.39	\$53.39	(1) GAL SEMI WHITE GLOSS; (4) SANDING PADS FINE
86423-GO	12/11/2014	SAFESITE INC	\$533.00	\$533.00	DECEMBER 2014 DOCUMENT STORAGE
86424-GO	12/11/2014	SAFETY-KLEEN CORP.	\$901.86	\$901.86	10/20/14: SERVICE DATE - REMOVAL OF WASTE MATERIALS
86425-GO	12/11/2014	SAN MARCOS DAILY RECORD	\$910.00	\$286.00 \$185.50 \$144.00 \$170.50	11/02/14, 11/5/14 & 11/09/14 EMPLOYMENT AD FOR ROAD OPERATOR 11/09/14, 11/12/14 & 11/16/14 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I 11/12/14 & 11/19/14 EMPLOYMENT AD FOR GEOGRAPHIC INFORMATION SYSTEMS MANAGER 11/12/14 & 11/16/14 EMPLOYMENT AD FOR ROAD OPERATOR

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$124.00	11/16/14 & 11/19/14 EMPLOYMENT AD FOR EXECUTIVE OFFICE MGR II
86426-GO		12/11/2014	SCHOON LAW FIRM PC	\$500.00	\$500.00	KAREN SUE BRISSETTE TAYLOR
86427-GO		12/11/2014	SCOTT HAAG	\$25.00	\$25.00	12/05/14 REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND TX HILL COUNTRY WATER SUMMIT
86428-GO		12/11/2014	SEGUIN GAZETTE-ENTERPRISE	\$809.42	\$195.60	11/02/14 & 11/09/14 EMPLOYMENT AD FOR RD OPERATOR
					\$9.78	11/02/14 & 11/09/14 ONLINE AD EMPLOYMENT AD FOR RD OPERATOR
					\$58.80	11/05/14 EMPLOYMENT AD FOR RD OPERATOR
					\$2.94	11/05/14 ONLINE AD FOR RD OPERATOR
					\$146.70	11/9/14 & 11/16/14 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I
					\$7.34	11/09/14 & 11/16/14 ONLINE AD FOR ANIMAL CONTROL OFFICER I
					\$44.10	11/12/14 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I
					\$2.21	11/12/14 ONLINE AD FOR ANIMAL CONTROL OFFICER I
					\$73.50	11/12/14 EMPLOYMENT AD FOR RD OPERATOR
					\$3.68	11/12/14 ONLINE AD FOR RD OPERATOR
					\$85.80	11/12/14 EMPLOYMENT AD FOR GEOGRAPHIC INFORMATION SYSTEMS MANAGER
					\$4.29	11/12/14 ONLINE AD FOR GIS MANAGER
					\$122.25	11/16/14 EMPLOYMENT AD FOR RD OPERATOR
					\$6.12	11/16/14 ONLINE AD FOR RD OPERATOR
					\$44.10	11/19/14 EMPLOYMENT AD FOR EXECUTIVE OFFICE MANAGER II
					\$2.21	11/19/14 ONLINE AD FOR EXECUTIVE OFFICE MANAGER II

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86429-GO		12/11/2014	SHEILA CONTREAS	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
86430-GO		12/11/2014	SHELBY BUNTING	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
86431-GO		12/11/2014	SHERI LINDER CSR	\$300.00	\$300.00	12/01/14 FULL DAY COURT REPORTING - JUDGE SHAVER
86432-GO		12/11/2014	SIGMA SURVEILLANCE	\$1,895.41	\$1,895.41	#ED710 INDOOR 720TVL VARI-FOCAL DOME CAMERA (I.T. EXIT); #EHD700 VANDAL RESISTANT 720TVL DOME CAMERA (D.A. HALL EAST AND HOT CHECK HALL); MISC CONNECTORES AND ACCESSORIES; 4 CAMERA REPLACEMENT SYSTEM TROUBLESHOOTING
86433-GO		12/11/2014	SILVER LEAF'S HILL	\$66.77	\$66.77	2013CR0805/FERRER, RHONDA LEAH/RESTITUTION
86434-GO		12/11/2014	SOUTHERN COMPUTER WAREHOUSE	\$5,040.25	\$209.94 \$158.78 \$387.68 \$1,252.66 \$316.44 \$316.44 \$1,737.00 \$184.15 \$477.16	(7) INK CARTRIDGES (1) MY PASSPORT SLIM HARD DRIVE 2TB (1) NEC DLP PROJECTOR FORTINET FORTIGATE - 90D HW PLUS (1) HP 654A MAGENTA (1) HP 654A CYAN HP 507A MAGENTA; HP 304A BLACK; HP 05X HY BLACK; HP 507A CYAN; HP 654X HY BLACK; HP304A 2PK BLACK; HP 304A CYAN; HP304A YELLOW (1) HP507A YELLOW (4) HP LASERJET PRINTER TONER BLACK; (1) HP LASERJET PRINTER
86435-GO		12/11/2014	SPECIALIZED PARTS	\$1,473.44	\$45.99 \$21.44 \$121.29 \$94.80 \$121.29 \$121.29	PARTS UNIT 111 / IDLER PULLEY UNIT 1008 / BATTERY & BATTERY FEE (24) BRAKE CLEANERS UNIT 1008 / BATTERY & BATTERY FEE BATTERY & BATTERY FEE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$121.29	UNIT 9785 / BATTERY & BATTERY FEE
					\$121.29	BATTERY & BATTERY FEE
					\$321.27	UNIT 313 / AIR FILTER HOUSING
					\$121.29	UNIT 1108 / BATTERY & BATTERY FEE
					\$75.71	UNIT 7115 / BEARINGS & FLYWHEEL
					\$121.29	UNIT 8779 / BATTERY & BATTERY FEE
					\$65.20	FILTERS
86436-GO		12/11/2014	SPEEDY STOP	\$31.25	\$31.25	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
86437-GO		12/11/2014	STEPHEN THOMAS	\$570.46	\$570.46	NOVEMBER 2014 DISTRICT COURT DOCKET
86438-GO		12/11/2014	STERICYCLE	\$12.68	\$12.68	ACCT #4010939 - 10/15/2014 MEDICAL WASTE DISPOSAL
86439-GO		12/11/2014	STERLING'S PUBLIC SAFETY	\$31.80	\$31.80	(4) LIEUTENANT COLLAR PINS
86440-GO		12/11/2014	SYSCO FOOD SERVICE	\$8,268.21	\$1,193.35	FOOD COMMODITIES
					\$791.61	FOOD COMMODITIES
					\$974.01	FOOD COMMODITIES
					\$1,017.56	FOOD COMMODITIES
					\$1,383.88	FOOD COMMODITIES
					\$746.58	FOOD COMMODITIES
					\$1,053.17	FOOD COMMODITIES
					\$1,108.05	FOOD COMMODITIES
86441-GO		12/11/2014	TASER INTERNATIONAL	\$1,346.09	\$1,346.09	(50) 25' HYBRID CARTRIDGES
86442-GO		12/11/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	DECEMBER 2014 DENTAL SERVICES
86443-GO		12/11/2014	TEXAS ASSOC OF COUNTIES	\$231.00	\$231.00	AUTO PHYSICAL DAMAGE COVERAGE
86444-GO		12/11/2014	TEXAS ASSOCIATION OF ELECTIO	\$695.00	\$100.00	MEMBERSHIP: CYNTHIA JAQUA 2015 TAEA DUES
					\$165.00	REGISTER: CYNTHIA JAQUA 2015 TAEA MIDWINTER

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					CONFERENCE
				\$100.00	MEMBERSHIP: DONA DANDRIDGE 2015 TAEA DUES
				\$165.00	REGISTER: DONNA DANDRIDGE 2015 TAEA MIDWINTER CONFERENCE
				\$165.00	REGISTER: MARTHA ROSALES 2015 TAEA MIDWINTER CONFERENCE
86445-GO	12/11/2014	TEXAS CRIME PREVENTION ASSOC	\$60.00	\$30.00	2015 MEMBERSHIP DUES: BILL MOORE JR.
				\$30.00	2015 MEMBERSHIP DUES: ADAM PASTRANO
86446-GO	12/11/2014	TEXAS DEPARTMENT OF PUBLIC	\$28.54	\$15.10	2012CR1307/ROMERO, ANGELY G LOPEZ/RESTITUTION
				\$6.95	2013CR0527/DIMAS, ANTONIO CARREON/RESTITUTION
				\$6.49	2013CR1508/RILEY, CHELSEA RENEE/RESTITUTION
86447-GO	12/11/2014	TEXAS DEPARTMENT OF PUBLIC S	\$158.51	\$158.51	12/01/14 - 12/05/14 SEE ATTACHED LIST
86448-GO	12/11/2014	TEXAS HYDRAULICS & PNEUMATIC	\$2,025.00	\$2,025.00	UNIT 301 / CONTROL VALVE BOOM MOWER
86449-GO	12/11/2014	TEXAS MARKING PRODUCTS LTD	\$35.42	\$35.42	JP #1 NEW STAMP TOM CLARK (NEW JUDGE)
86450-GO	12/11/2014	THE ELECTION CENTER	\$1,600.00	\$800.00	REGISTER: CYNTHIA JAQUA 2015 TAEA MIDWINTER CONFERENCE - CONF# 890463
				\$800.00	REGISTER: DONNA DANDRIDGE 2015 TAEA MIDWINTER CONFERENCE CONF #686007
86451-GO	12/11/2014	THE JUSTICE MANAGEMENT INSTI	\$12,261.00	\$12,261.00	JMI PROJECT #1310-02 - SUBMISSION AND ACCEPTANCE OF THE LOGIC MODEL REPORT
86452-GO	12/11/2014	THE OLD LAW FIRM PC	\$133.00	\$133.00	CHILDREN / MM ET AL
86453-GO	12/11/2014	THOMAS P. CLARK	\$1,000.00	\$50.00	JUAN RALPH ENRIQUE
				\$950.00	JUAN RALPH ENRIQUE
86454-GO	12/11/2014	THYSSENKRUPP ELEVATOR	\$1,140.00	\$190.00	12/01/14 - 12/31/14 ELEVATOR MAINTENANCE AT

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$950.00	100 MAIN PLAZA 12/01/14 - 12/31/14 ELEVATOR MAINTENANCE
86455-GO	12/11/2014	TIME WARNER CABLE	\$214.17	\$214.17	8260 14 046 0158233 / DECEMBER 2014 / 3005 W. SAN ANTONIO
86456-GO	12/11/2014	TRI-COUNTY A/C & HEATING LLC	\$90.00	\$90.00	GOODWIN BULIDING / 1ST OFFICE DIAGNOSTIC AND REPAIR
86457-GO	12/11/2014	TRI-COUNTY PAINT & SPRAY CO.	\$622.60	\$622.60	(20) (5GAL) SAN DOLLAR PAINT
86458-GO	12/11/2014	TYLER TECHNOLOGIES INC	\$266,273.26	\$78,037.16	1/01/2014 - 12/31/2014 PUBLIC SAFTEY MAINT; CAD(1DISPATCHER SEAT INCLUDED); MOBILE CAD MAINT; CAD MAPPING INTERFACE (QTY5)
				\$826.00	1/01/14 - 12/31/14 PUBLIC SAFTEY SUITE - MOBLIE CAD MAINTENANCE - COMAL COUNTY PCT #2
				\$173,526.10	1/01/2014 - 12/31/2014 ODYSSEY CHECK MANAGER SOFTWARE MAINT; ODYSSEY CMS/PROSECUTOR MAINT/SUPPORT; JAIL EXPORT
				\$13,884.00	1/01/14 - 12/31/14 ODYSSEY SUPERVISION SOFTWARE STANDARD MAINT AND SUPPORT MAINTENANCE
86459-GO	12/11/2014	UNITED RENTALS INC	\$5,052.75	\$5,052.75	3108001 BOOM 76-80' ARTICULATING; 3109826 BOOM 120' TELESCOPIC 4WD; TX UNIT PROPERTY TAX; TEXAS DIESEL TAX; DELIVERY CHARGE; PICKUP CHARGE; DIESEL; DYED DIESEL
86460-GO	12/11/2014	US HEALTHWORKS MEDICAL GROUP	\$24.00	\$24.00	LAB TESTING: CJ
86461-GO	12/11/2014	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	220227591-00001 / BROADBAND SERVICES / OCT 24 - NOV 23, 2014
86462-GO	12/11/2014	WADE ARLEDGE	\$350.00	\$50.00	ALBERTO ROCJA JR

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				\$300.00	ALBERTO ROCHA JR
86463-GO	12/11/2014	WASTE MANAGEMENT INC.	\$148.92	\$148.92	415-0000035-1015-3/NOV 01 - NOV 15, 2014
86464-GO	12/11/2014	WATCHGUARD VIDEO	\$500.00	\$500.00	LABOR AND MATERIALS TO INSTALL DVD ROBOT
86465-GO	12/11/2014	WILLARD G. HOLGATE	\$2,901.33	\$1,976.25 \$925.08	ALLISON SCOTT SHAW SAMATHA MARIE CHAVIRA
86466-GO	12/11/2014	WRS GROUP LTD	\$121.75	\$121.75	DELUXE MYPLATE CLING KIT; DIABETES MYPLATE TEAR PAD; SHIPPING
86467-GO	12/11/2014	XEROX CORPORATION	\$10,988.75	\$158.03 \$66.73 \$158.03 \$664.98 \$153.74 \$158.03 \$158.03 \$404.56 \$404.56 \$72.15 \$168.63 \$161.39 \$161.39 \$312.81 \$210.57 \$255.43 \$66.73 \$165.27 \$166.93 \$166.93 \$66.73 \$66.73	XEH773954/5740APT/JUV PROBATION VMA584576/WC3550X/COMAL CARE XEH773933/WC5740/SO-CRT OFFICE MX4132584/W7855PT/EXTENSION OFFICE/OVERAGE XEH077832/WC5740A/TAX OFFICE XEH773916/WC5740/IT XEH773961/WC5740A/ENV HEALTH XEL563169/WCWC5755/AUDITORS OFFICE XEL563179/WC5755/DIST CLERK OFFICE VMA551803/WC3550X/JUV PROB XEH773963/5745APT/DA OFFICE XEH773934/WC5740/HR XEH774052/WC5740A/SO-PATROL MX1193083/W78535PT/CCAL #2 XEK500264/WC5740/JAIL CONTROL ROOM VXW025118/W5135PTD/CCT/OVERAGE VMA662420/WC3550/JAIL RECORDS XEH63492/WC5745A/SO/WARRANTS XEH612937/WC5745A/JP #4 XEH614363/WC5745A/DA OFFICE VMA669657/WC3550X/JAIL NURSE SUPERVISOR VMA669729/WC3550X/JAIL NURSES OFFICE

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				\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
				\$1,120.87	GYA111711/4112CP/PURCHASING
				\$199.10	VXW018176/W5135PT/CCAL#1
				\$1,101.79	XKP538764/WC5745P/PURCHASING/OVERAGE
				\$161.39	XEH073911/WC5740A/COUNTY CLERKS
				\$158.03	XHE073971/WC5740/COUNTY CLERKS
				\$158.03	XEH073956/WC5740/JP #3
				\$158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
				\$160.57	AE9906810/WC5325/ELECTIONS OFFICE
				\$66.73	VMA658514/VMA658514/COURTHOUSE SECURITY
				\$225.91	XEH605307/WC5740/DA'S OFFICE
				\$212.32	EX745175/5845APT/CCAL
				\$155.56	AE9906812/WC5325PT/JP #2
				\$155.56	AE9906815/WC5325PT/TREASURE'S OFFICE
				\$155.56	AE9906799/WC5325PT/COUNTY CLERK
				\$155.56	AE9906896/WC5325PT/CCAL
				\$155.56	AE9906811/WC5325PT/CCAL
				\$212.37	EX7415208/5845APT/SO/CID
				\$256.78	EX7414511/5845APT/TAX OFFICE
				\$212.32	EX7412931/5845APT/SO/JAIL ADMIN
				\$212.32	EX7414468/5845APT/SO/JAIL RECORDS
				\$212.32	EX7413931/5845APT/HEALTH DEPT
				\$67.49	BB1379026/MFP3635X/JP #4
				\$67.49	BB1378954/MFP3635X/MAINT
				\$212.32	EX7422484/5845APT/DIST COURT
				\$209.75	EX7007226/5845APT/DPS
				\$158.03	XEH773915/WC5740/RD DEPT
				\$72.15	VMA568014/WC3550/VETERANS SERVICES
				\$159.73	XEH799485/WC5740A/JP #1
86470-GO	12/18/2014	ACE FLOOR SOLUTIONS, LLC	\$10,508.95	\$4,483.45	REMOVAL AND DISPOSAL OF EXISTING CARPET/LAW LIBRARY & OFFICES
				\$6,025.50	REMOVAL AND DISPOSAL OF EXISTING CARPET / IT AREA

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86471-GO	12/18/2014	ACM BODY & FRAME INC	\$2,076.92	\$2,076.92	UNIT 8831 / REPAIR/REPAINT PASSENGER SIDE REAR FENDER FOR ANIMAL CONTROL UNIT
86473-GO	12/18/2014	AL-TEX TIRE & ROAD SERVICE	\$80.00	\$80.00	UNIT 290 / ROAD SERVICE DISMOUNT
86475-GO	12/18/2014	ANN MARIE SMITH	\$1,627.50	\$297.50	CHILDREN / ZM ET AL
				\$105.00	CHILDREN / DJ ET AL
				\$157.50	CHILDREN / GC & GC
				\$105.00	CHILD / AG
				\$315.00	CHILDREN / MC ET AL
				\$210.00	CHILD / AI
				\$280.00	CHILDREN / DC ET AL
				\$52.50	CHILDREN / CG ET AL
				\$105.00	CHILD / MG
86476-GO	12/18/2014	ANTON PAUL HAJEK III	\$511.00	\$217.00	CHILDREN / ML & JSL
				\$133.00	CHILD / YS
				\$161.00	CHILD / GJ
86477-GO	12/18/2014	ASPHALT PATCH ENTERPRISES IN	\$660.67	\$660.67	5.58 TONS OF ASPHALT PATCH
86478-GO	12/18/2014	ATANACIO CAMPOS	\$500.00	\$500.00	JUVENILE / NAE
86479-GO	12/18/2014	ATASCOSA COUNTY SHERIFF	\$75.00	\$75.00	T-8766D/COMAL VS ISRAEL EMANUEL ARREDONDO
86480-GO	12/18/2014	B & H PHOTO-VIDEO-PRO AUDIO	\$311.00	\$311.00	ANCHOR-AUDIO WH-6000 UHF WIRELESS TRANSMITTER
86481-GO	12/18/2014	BELLS INTERNATIONAL INC.	\$188.65	\$188.65	(2500) 2" STICKERS ON A ROLL & SHIPPING CHARGES
86482-GO	12/18/2014	BETTY BECKA	\$29.68	\$29.68	11/25/14 MILEAGE REIMBURSEMENT FOR FLU CLINIC
86484-GO	12/18/2014	BKT TOWERS INC	\$206.00	\$206.00	DECEMBER 2014 SERVICE TOWER LEASE

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86485-GO	12/18/2014	BLACK BOX CORPORATION	\$775.24	\$775.24	(4) 4 PORT DVI USB EMULATED USB KEYBOARD/MOUSE
86486-GO	12/18/2014	BONNIE C MINATRA	\$500.00	\$400.00	7/29/14 - C2010-0893C/COURT REPORTING FULL DAY/CHILD KEM
				\$100.00	C2013-1611A / IN THE INTEREST OF CHILD J.V. / COURT REPORTING FEE
86487-GO	12/18/2014	BORDEN DAIRY	\$1,050.00	\$1,050.00	11/24/14 - 11/29/14 MILK PRODUCTS
86488-GO	12/18/2014	BRIAN SCHWARTZ	\$375.00	\$375.00	POWER SOURCE GROUP
86489-GO	12/18/2014	CATERALL	\$6,005.00	\$6,005.00	(511) MEALS & (48) WHITE LINENS
86490-GO	12/18/2014	CENTER POINT ENERGY	\$2,244.74	\$44.27	11/03/14 - 12/03/14 132 S WATER LN CID
				\$1,396.40	11/03/14 - 12/03/14 3005 W SAN ANTONIO ST JAIL
				\$804.07	11/03/14 - 12/03/14 3005 W SAN ANTONIO ST SO
86491-GO	12/18/2014	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	RUSSELL CLAY MARTIN
				\$2,100.00	BRADFORD ALEXANDER HALSEY
86492-GO	12/18/2014	CHARM-TEX	\$4,631.50	\$4,631.50	TOOTHPASTE; TOOTHBRUSHES; BATH TOWELS & OTHER JAIL SUPPLIES
86493-GO	12/18/2014	CHRIS M WIEMERS	\$251.44	\$251.44	11/05/14 & 11/19/14 MILEAGE REIMBURSEMENT TO VARIOUS EXTENSION SERVICE EVENTS
86494-GO	12/18/2014	CHRISTOPHER LYERLA	\$500.00	\$500.00	TAMMIE JEAN DENSFORD
86495-GO	12/18/2014	CHRISTUS SANTA ROSA HOSPITAL	\$5,942.27	\$5,942.27	MEDICAL JAIL
86496-GO	12/18/2014	CLIFF MCCORMACK	\$700.00	\$336.00	CHILD / JIA

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				\$84.00	CHILD / KSC
				\$280.00	CHILD / KB
86497-GO	12/18/2014	COMAL APPRAISAL DIST.	\$97,947.27	\$97,947.27	2015-1ST QUARTER CONTRIBUTION
86498-GO	12/18/2014	COMAL COUNTY DISTRICT ATTORN	\$44.00	\$44.00	REIMBURSEMENT FOR CHECK PRINTING FEE
86499-GO	12/18/2014	CORBY WINDHAM	\$1,000.00	\$500.00	MATTHEW C VALDEZ
				\$500.00	RYAN ANDREW KINCAID
86500-GO	12/18/2014	CORRECTIONAL MOBILE MEDICAL	\$770.00	\$770.00	NOVEMBER 2014 X-RAYS JAIL
86501-GO	12/18/2014	CRIME STOPPERS	\$818.34	\$27.33	12/08/14 - 12/12/14 SEE ATTACHED LIST
				\$791.01	12/08/14 - 12/12/14 SEE ATTACHED LIST
86502-GO	12/18/2014	CUMMINS SOUTHERN PLAINS LLC	\$39.29	\$39.29	VALVE COVER GASKET
86504-GO	12/18/2014	DAVID L. NIGH	\$500.98	\$200.00	JUVENILE / DF
				\$300.98	EMILY M CANN
86505-GO	12/18/2014	DAVID SOTELO	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
86506-GO	12/18/2014	DEBORAH LINNARTZ WIGINGTON	\$3,835.00	\$399.00	CHILDREN / DE & DV
				\$301.00	CHILDREN / AT ET AL
				\$21.00	CHILD / BM
				\$14.00	CHILDREN / MR & MR
				\$917.00	CHILDREN / RR ET AL
				\$413.00	CHILDREN / GG & GG
				\$50.00	JOSE MORALES III
				\$700.00	JOSE MORALES III
				\$270.00	KEVIN LADALE HARVEY
				\$500.00	ELIZABETH N SANCHEZ
				\$250.00	STEPHEN R BYERLY

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86507-GO		12/18/2014	DELL MARKETING LP	\$110.52	\$110.52	(3) DELL TEK MESSENGER 17 INCH
86508-GO		12/18/2014	DISTRICT ATTORNEY	\$20.81	\$20.81	2013CR0686/WINFREY, JEREMY JERMAINE/RESTITUTION
86509-GO		12/18/2014	ELLEN SALYERS	\$46.00	\$46.00	11/24/14 - 12/05/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
86510-GO		12/18/2014	FASTWAY FOOD MART	\$23.89	\$23.89	2013CR0686/WINFREY, JEREMY JERMAINE/RESTITUTION
86511-GO		12/18/2014	G & K SERVICES	\$3,071.38	\$35.00	UNIFORMS/JAIL/MAINT
					\$10.81	UNIFORMS/ANIMAL CONTROL
					\$41.32	UNIFORMS/MAINT
					\$22.33	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$496.56	UNIFORMS/RD DEPT
					\$52.28	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL/MAINT
					\$10.81	UNIFORMS/ANIMAL CONTROL
					\$41.32	UNIFORMS/MAINT
					\$22.51	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$435.19	UNIFORMS/RD DEPT
					\$52.28	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL/MAINT
					\$10.81	UNIFORMS/ANIMAL CONTROL
					\$41.32	UNIFORMS/MAINT
					\$22.51	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$421.31	UNIFORMS/RD DEPT
					\$53.08	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL/MAINT
					\$10.81	UNIFORMS/ANIMAL CONTROL
					\$41.70	UNIFORMS/MAINT
					\$22.51	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$425.35	UNIFORM/RD DEPT

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				\$52.46	UNIFORMS/RECYCLING
				\$644.11	#J763H NAVY WORK JACKET. NO EMBELLISHMENT. SIZE MEDIUM.; #J763H NAVY WORK JACKET. NO EMBELLISHMENT. SIZE LARGE.; #J763H NAVY WORK JACKET. NO EMBELLISHMENT. SIZE XTRA LARGE; #J763H NAVY WORK JACKET. NO EMBELLISHMENT. SIZE 2X LARGE.
86512-GO	12/18/2014	GARDEN RIDGE POLICE DEPARTME	\$5.41	\$1.41	2013CR0293/CORNEJO, ELAINE MARIE/RESTITUTION
				\$4.00	2013CR0995/VERLANDER, ANN CATHERINE/RESTITUTION
86513-GO	12/18/2014	GARY F CHURAK PC	\$600.00	\$50.00	MICHAEL JL STEWART
				\$50.00	MICHEAL JL STEWART
				\$50.00	MICHAEL JL STEWART
				\$450.00	MICHAEL JL STEWART
86514-GO	12/18/2014	GCR TIRES & SERVICE	\$9,363.54	\$595.64	(4) FS LT245/70R17/6 TIRES
				\$8,767.90	(18) FS TIRES - DIFFERENT SIZES
86515-GO	12/18/2014	GILLESPIE COUNTY SHERIFF	\$65.00	\$65.00	T-8451D/COMAL VS BEN A BEVILLE ET AL
86516-GO	12/18/2014	GINA K. MAY	\$450.00	\$450.00	12/04/14 FULL DAY COURT REPORTING & 12/05/14 1/2 DAY COURT REPORTING FOR JUDGE WALDRIP
86517-GO	12/18/2014	GINA M JONES	\$550.00	\$250.00	RANEE LEE SAINÉ
				\$300.00	JEREMY R BAUMGARTEN
86518-GO	12/18/2014	GRADY GARDNER	\$13.27	\$13.27	12/10/14 MEAL REIMBURSEMENT FOR SUPERVISOR SEMINAR IN SAN ANTONIO
86519-GO	12/18/2014	GRAINGER	\$1,131.34	\$961.78	6.5 HP AIR COMPRESSOR
				\$169.56	PLUG IN CFL 18W QTY (12)

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86520-GO		12/18/2014	GRAYSON COUNTY DEPARTMENT	\$19,034.83	\$19,000.00 \$34.83	RESIDENTIAL SERVICE JUVENILE RX
86521-GO		12/18/2014	GT DISTRIBUTORS INC.	\$10,714.90	\$1,129.00 \$52.55 \$8,972.00 \$561.35	(20) ELBECO CARGO & TWILL PANTS (5) MAGPUL PMAG 30 AR/M4 GEN M2 MOE (20) MOSSBERG 12 GAUGE SHOTGUNS (6) WHELEN LED SPLIT RED BLUE & FREIGHT CHARGES
86522-GO		12/18/2014	GUADALUPE COUNTY SHERIFF	\$150.00	\$75.00 \$75.00	T-8099B/COMAL VS GILBERT C REYNA ET AL T-8771A/COMAL VS LAKESIDE SELF STORAGE PARTNERSHIP
86523-GO		12/18/2014	GUADALUPE COUNTY SHERIFF'S D	\$300.00	\$300.00	NOVEMBER 2014 HOUSING OF PRISONERS
86524-GO		12/18/2014	GUADALUPE GAS CO.	\$256.75	\$88.00 \$168.75	PROPANE FOR RECYCLING PROPANE FOR ROAD DEPT
86525-GO		12/18/2014	GULF COAST PAPER COMPANY INC	\$1,355.25	\$1,355.25	#CAM5 Mic Quat 32 Mint Disinfectant - 5 Gl; #147GARD Mt4 Maxithins Maxi Pad #4 - 250/Cs; #BLJAX 14278 Ajax Oxygen Blch Clns - 24/21Oz
86526-GO		12/18/2014	HARRIS PCT#1 COUNTY	\$75.00	\$75.00	T-8685D/COMAL VS CARMELO OTERO
86527-GO		12/18/2014	HAYS PCT #1 CONSTABLE	\$65.00	\$65.00	T-7788B/COMAL VS DANIEL DEAN LARSON ET AL
86528-GO		12/18/2014	HERALD ZEITUNG	\$2,210.62	\$63.68 \$101.93 \$5.00 \$66.79	11/19/14 EMPLOYMENT AD FOR EXECUTIVE OFFICE MANAGER II 11/05/14 - PUBLIC NOTICE FOR PUBLIC NUISANCE VIOLATION 11/05/14 ONLINE AD FOR PUBLIC NUSANCE VIOLATION 11/02/14 BID AD FOR CANYON LAKE YOUTH FOOTBALL FOUNDATION

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				\$2.00	11/02/14 ONLINE LEGAL AD FOR CANLAKE YOUTH FOOTBALL FOUNDATION
				\$256.50	11/02/14 & 11/09/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$15.00	11/02/14, 11/05/14 & 11/09/14 ONLINE EMPLOYMENT AD FOR RD OPERATOR
				\$84.90	11/05/14 EMPLOYMENT AD FOR RD OPERATOR
				\$169.88	11/05/14 & 11/12/14 EMPLOYMENT AD FOR ANIMAL CONTROL
				\$20.00	11/5,11/9,11/12 & 11/16/14 ONLINE AD FOR ANIMAL CONTROL
				\$144.22	11/09/14 & 11/16/14 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I
				\$21.64	11/09/14 ADVERTISEMENT FOR AUCTION
				\$25.00	11/09/14 AFFIDAVIT FEE FOR AUCTION
				\$2.00	11/09/14 ONLINE LEGAL AD FOR PUBLIC AUCTION
				\$101.93	11/12/14 EMPLOYMENT AD FOR GEOGRAPHIC INFORMATION SYSTEMS MANAGER
				\$5.00	11/12/14 ONLINE AD FOR GIS MANAGER
				\$113.25	11/12/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$15.00	11/12,11/14 & 11/16/14 ONLINE EMPLOYMENT AD FOR RD OPERATOR
				\$174.75	11/14/14 & 11/16/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$96.19	11/16/14 EMPLOYMENT AD FOR EXECUTIVE OFFICE MANAGER II
				\$10.00	11/16/14 & 11/19/14 ONLINE AD FOR EXEC OFFICE MANAGER II
				\$101.93	11/19/14 EMPLOYMENT AD FOR GEOGRAPHIC INFORMATION SYSTEMS MANAGER
				\$5.00	11/19/14 ONLINE AD FOR GIS MANAGER
				\$135.52	11/20/14 & 11/23/14 BID AD FOR FOR PRESCRIPTION DRUGS FOR COMAL COUNTY JAIL
				\$25.00	11/20/14 AFFIDAVIT FEE FOR BID AD 2014-102

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					COUNTY PRESCRIPTION DRUGS FOR JAIL
				\$4.00	11/20/14 & 11/23/14 ONLINE BID AD FOR PRESCRIPTION DRUGS FOR COUNTY JAIL
				\$143.26	11/20/14 & 11/23/14 ADVERTISEMENT FOR INMATE COMMISSARY SERVICES FOR COMAL COUNTY JAIL
				\$25.00	11/20/14 AFFIDAVIT FEE FOR INMATE COMMISSARY SERVICES ADVERTISEMENT
				\$4.00	11/20/14 & 11/23/14 ONLINE AD FOR COMMISSARY SERVICES FOR COMAL COUNTY JAIL
				\$90.00	11/05/14 & 11/12/14 EMPLOYMENT AD FOR RD OPERATOR TO RUN IN THE NB SHOPPER
				\$67.50	11/12/14 & 11/19/14 EMPLOYMENT AD FOR ANIMAL CONTROL TO RUN IN TH NB SHOPPER
				\$40.50	11/19/14 EMPLOYMENT AD FOR GIS MANAGER TO RUN IN THE NB SHOPPER
				\$33.75	11/19/14 EMPLOYMENT AD FOR EXEC OFFICE MANAGER TO RUN IN THE NB SHOPPER
				\$40.50	11/26/14 EMPLOYMENT AD FOR GIS MANAGER
86529-GO	12/18/2014	HESELBEIN TIRE SOUTHWEST	\$1,274.08	\$1,274.08	(12) P235/55R17 & P225/60R16 TIRES
86530-GO	12/18/2014	HILL COUNTRY OUTDOOR POWER	\$2,079.96	\$2,079.96	(4) POLE SAW PRUNERS
86531-GO	12/18/2014	HOME DEPOT CREDIT SERVICES	\$4,668.37	\$377.64	LANDA COMPRESSOR; XMAS LIGHT PROJECT; LANDA GARAGE
				\$230.80	LANDA PLUMBING; XMAS LIGHT PROJECT; BUG SPRAY; PIPE CLAMP
				\$1,365.79	ENVIROMENTAL FEE - TEXAS; CORE BATTERY DEPOSIT; MOSQUITO REPELLANT; CARB & CHOKE CLEANER; RINO TUFF PIVOTRIM HEAD; BATTERY UNDER 12HP; ECHO TRIMMER LINE .095; RINO TUFF HI WHEEL LG; ODOBAN EUCALYPTUS GAL; ECHO 17" GAS STRAIGHT TRIMMER; 21" UNIVERSAL BLADE 3 IN 1; 22" UNIVERSAL 3 AND 1 BLADE; HUSKY 14"

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					LARGE MOUTH BAG; BETTER 9x3/8IN KNIT POLY ROLL 3PK; 3M LONG MASK 2IN 6PK; BEST 2.0 THIN ANGLE SAHS ALL PAINT; 9IN HD ROLLER FRAME; RD K&B STAINBLOCK CLEAR; KS PAINT THINNER GAL; FANTASTIK ANITBACTERIAL CLEANER; HDX TERRY TOWELS 60PK; 2" SET YOUR OWN COMBO; DAWN ORIGINAL DISHWASHING LIQUID; AMDRO FIRE ANT BAIT; 20"x30"x1" STD PLEAT FILTER 3PK; 2'x4' #280 5TH AVE SQ CEILING TLE; 700LB STEEL CART
				\$38.42	12' MNTEEWHEA; 2X4 CEALING 5TH AVE
				\$44.97	24" LED SLIM UNDERCABINET
				\$13.51	STRAIN RELIEF; BLANK COVER;T-BOX
				\$62.57	WHITE LED TAPE; PIN 18X3X4
				\$55.27	XMAS LIGHT REBAR;HANDY LINK UTILITY CHAIN; PADLOCK;PAD BOARD
				\$23.17	BRASS PLATED 5 1/2IN; BRASS PLATED
				\$54.00	ELECTRIC SUPPLIES
				\$15.96	XMAS LIGHTS
				\$26.96	SUPPLIES FOR DESK; DRWR SLIDES
				\$259.00	24' FIBERGLASS EXTENSION LADDER
				\$16.98	DWR SLIDE
				\$274.06	MAINTENANCE SUPPLIES
				\$1,019.63	#741-871 36" X 80" 6-PANEL PRIMED SMOOTH FIBERGLASS ENTRY DOOR; #685-260 2' X 4' 3 - LIGHT WHITE MULTIVOLT FLUORESCENT TROFFER; #171-398 23" X 48" WHITE 1" VINYL MINI BLIND; #403-202 32" X 64" WHITE 1" VINYL MINI BLIND; #171-402 44" X 48" WHITE 1" VINYL MINI BLIND; CREDIT FOR RETURNED ITEMS; 161-667 2X4 - 12FT HEAT TREATED SPRUCE PINE LUMBER; 161-756 2X6 - 12 FT HEAT TREATED SPRUCE PINE LUMBER; 166-103 23/32" 4'X8' SHEATHING; 828-368 36"X80" PREMIUM 9 LITE STEEL ENTRY DOOR; 564-987 15"X25' PINK FIBERGLASS INSULATION;

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					559-352 15"X32' PINK FIBERGLASS INSULATION; 914-908 1X10 - 8FT COMMON BOARD WHITEWOOD; 1000000117 24X12 HORIZONTAL SLIDER ALUMINUM WINDOWS; 753-709 ALEX FAST DRY CAULK; 328-448 ALEX PAINTER'S CAULK
				\$166.48	VINYL BLINDS
				\$624.03	20X20X1 FIBERGLASS FILTER; 20X25X1 FIBERGLASS FILTER; 20X30X1 FIBERGLASS FILTER; 6' UTILITY TABLE; 1/4"X25' POWER PISTOL GRIP DRUM AUGER; HUSKY 6IN1 REVERSABLE SCREWDRIVER SET; 1/4"X1/4"X10' ICE MAKER SUPPLY LINE; HDX EUREKA BELT; ZEP PRO CAREPT EXTRACTOR 1GAL; PUMICE SCOURING STICK; MR CLEAN BATH ERASER; PLEDGE AEROSOL SPECIALTY SURF; 42" PRO BELT DRIVE DRUM FAN
				\$66.80	HAND TOOL;CLEANER;BLOWER STARTER;XMAS LIGHTS
				\$13.43	RPL LENS
				\$10.47	2X4 PCA PNL
				(\$8.87)	RETURN REPL LENS
				(\$44.97)	RETURNED CORD
				(\$13.27)	RETURN
				(\$16.98)	RETURN
				(\$7.48)	RETURN
86532-GO	12/18/2014	HOTSY/CARLSON EQUIPMENT	\$1,270.35	\$1,270.35	(2) FILTER ELEMENTS & FREIGHT CHARGES
86533-GO	12/18/2014	HUNTER RASCO	\$111.33	\$111.33	11/03/14 - 12/15/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
86534-GO	12/18/2014	ICS JAIL SUPPLIES INC	\$5,200.00	\$5,200.00	(50) MATTRESSES 30X75
86535-GO	12/18/2014	INSCO DISTRIBUTING, INC.	\$25.84	\$25.84	NU-BRITE COIL CLEANER 1 GAL
86536-GO	12/18/2014	INTERSTATE ALL BATTERY	\$103.80	\$103.80	(4) AMP 12V BATTERIES FOR ALARM PANEL

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86537-GO	12/18/2014	J AND P MANAGEMENT LLC	\$40.00	\$40.00	NON-DOT DRUG SCREEN: CG
86538-GO	12/18/2014	JAMES B PEPLINSKI	\$875.00	\$175.00	CHILDREN / FB ET AL
				\$50.00	BRUCE WATSON
				\$300.00	BRUCE WATSON
				\$50.00	JAYME L BIGHAM
				\$300.00	JAYME L BIGHAM
86539-GO	12/18/2014	JAMIE T. WHITE	\$671.68	\$671.68	12/07/14 - 12/12/14 MEALS/LODGING/MILEAGE/COMMVAULT TRAINING IN DALLAS, TX
86540-GO	12/18/2014	JC POLLOCK COMPANY INC	\$578.12	\$72.67	(1) 1/2 X 3 2/3 COMP PAPER
				\$505.45	JUROR CHECKS / 023201 - 25950
86541-GO	12/18/2014	JCB OF SOUTH TEXAS	\$745.92	\$745.92	HYDRUALIC OIL & OIL GEAR
86542-GO	12/18/2014	JENNIFER WEBB JANIS	\$700.00	\$252.00	CHILDREN / AG ET AL
				\$210.00	CHILDREN / AG ET AL
				\$238.00	CHILDREN / AG ET AL
86543-GO	12/18/2014	JESUS MANUEL NAVAR	\$8,290.00	\$8,290.00	EMMETT JEFFERY BANKS
86544-GO	12/18/2014	JOHN F. ESMAN	\$1,200.00	\$50.00	LORRI A ADCOCK
				\$300.00	LORRI A ADCOCK
				\$250.00	CORREY W LAMMERS
				\$300.00	CHRIS L GARZA
				\$300.00	BRUCE L OHINGER
86545-GO	12/18/2014	JOHN P TOELLER	\$250.00	\$250.00	2014CR0220/PALMER, REBECCA ANN/RESTITUTION
86546-GO	12/18/2014	JONES MCCLURE PUBLISHING	\$713.90	\$713.90	ACCT #17284 / O'CONNOR'S TX FMILY LAW FORMS/RULES/FAMILY CODE

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86547-GO		12/18/2014	JOSEPH E. GARCIA III	\$3,285.00	\$50.00	CHARLES KEVIN SANTO
					\$50.00	CHARLES KEVIN SANTO
					\$250.00	CHARLES KEVIN SANTO
					\$50.00	ALICIA DAWN SANCHEZ
					\$250.00	ALICIA DAWN SANCHEZ
					\$300.00	JOLEN GLENN BERNER
					\$250.00	ROY LEONARD KUYKENDALL JR
					\$250.00	RICHARD GARCIA CHAPA
					\$250.00	RUBEN HERIBERTO SALAZAR
					\$1,585.00	FRANK EMMITT PARRAMORE
86548-GO		12/18/2014	JP MORGAN CHASE BANK	\$29,149.95	\$29,379.95	PERIOD ENDED 12/05/14 P-CARD CHARGES
					(\$230.00)	BLDG MAINT CREDIT FOR RETURNED PRODUCT
86549-GO		12/18/2014	JUANITA AYALA	\$30.00	\$15.00	REFUND IMMUNIZATION FEE: EMERY BLACK
					\$15.00	REFUND IMMUNIZATION FEE: KEANNA BLACK
86550-GO		12/18/2014	JULISSA MARIE VELA	\$1,250.00	\$200.00	JUVENILE / JRL
					\$550.00	ROGER E PRYOR
					\$250.00	SHANNON GARCIA
					\$250.00	ASHLEY RODRIGUEZ
86551-GO		12/18/2014	KAREN WANG	\$263.76	\$263.76	CHILD / JC ET AL
86552-GO		12/18/2014	KERR COUNTY CLERK	\$4,651.00	\$572.00	2014MHA0137 / M.G.
					\$536.00	2014MHA0126 / T.S.
					\$600.00	2014MHB0133 / S.B.
					\$593.00	2014MHB0127 / Y.S.
					\$529.00	2014MHB0129 / T.H.
					\$572.00	2014MHB0138 / M.P.
					\$565.00	2014MHB0136 / K.R.
					\$684.00	2014MHB0129 / T.H.

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86553-GO		12/18/2014	KIMBERLY R ISHAM	\$2,527.00	\$644.00	CHILDREN / JC ET AL
					\$840.00	CHILD / AV
					\$1,043.00	CHILDREN / RS ET AL
86554-GO		12/18/2014	LANGUAGE LINE SERVICES	\$79.68	\$40.97	TONGAN INTERPRETER SERVICES FOR CCAL#2 (STEPHENS)
					\$38.71	ACCT #9020504189 / NOVEMBER 2014 INTERPRETATION SERVICE
86555-GO		12/18/2014	LAW OFFICE OF BARBARA GAYL A	\$456.93	\$56.93	CASSIE A OLVERA
					\$150.00	CASSIE A OLVERA
					\$125.00	JUVENILE / MTM
					\$125.00	JUVENILE / TC
86556-GO		12/18/2014	LEXISNEXIS RISK DATA MANAGME	\$43.65	\$13.00	IHC SEPT 2014
					\$30.65	IHC OCT 2014
86557-GO		12/18/2014	LINDA KING	\$89.60	\$89.60	7/01/14 - 12/31/14 MILEAGE REIMBURSEMENT FOR POST OFFICE AND CCSO
86558-GO		12/18/2014	MANUEL C. RODRIGUEZ JR.	\$100.00	\$100.00	JUVENILE / NH
86559-GO		12/18/2014	MAXOR CORRECTIONAL PHARMACY	\$13,462.07	\$13,462.07	JAIL RX OCT 2014
86560-GO		12/18/2014	MICHELLE MARTINEZ	\$9.00	\$9.00	2014CR0344/MARTINEZ, MICHELLE/RESTITUTION
86561-GO		12/18/2014	McCREARY VESELKA BRAGG	\$278.05	\$55.00	T-7934B/COMAL VS JACON C MANCINI ET AL
					\$223.05	JP #4 11/21/14 - 12/05/14 COLLECTION FEE
86562-GO		12/18/2014	NAVARRO COUNTY SHERIFF	\$75.00	\$75.00	T-8451D/COMAL VS BEN A BEVILLE ET AL
86563-GO		12/18/2014	NEW BRAUNFELS EMERGENCY	\$361.81	\$361.81	MEDICAL JAIL
86564-GO		12/18/2014	NEW BRAUNFELS POLICE DEPARTM	\$19.20	\$19.20	12/08/14 - 12/12/14 SEE ATTACHED LIST

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86565-GO		12/18/2014	NEW BRAUNFELS WELDERS SUPPLY	\$73.88	\$12.00 \$61.88	SMALL ACETYLENE & OXYGEN REFILLS UNIWELD TORCH COMBO & HANDLE
86566-GO		12/18/2014	NEW ICOP LLC	\$319.83	\$319.83	(10) MIC BATTERY PACKS
86567-GO		12/18/2014	O'REILLY AUTOMOTIVE INC	\$639.61	\$100.30 \$3.59 \$91.30 \$42.25 \$91.30 \$137.43 \$99.98 \$46.14 \$24.82 \$11.15 \$1.35 (\$5.00) (\$5.00)	LED LIGHT; AIR PLUGS; SEALING TAPE & OTHER PARTS UNIT 8339 / LICENSE PLATE LIGHT UNIT 289 / STARTER UNIT 8759 / CERAMIC PADS STARTER FUEL & OIL FILTERS CHARGER (2) OIL & FUEL FILTERS PARTS UNIT 9809 / AIR FILTERS FEES RELATED ORDER: 355007 RELATED ORDER: 354388
86568-GO		12/18/2014	OFFICE DEPOT INC.	\$24,211.10	\$33.75 \$292.64 \$0.90 \$39.56 \$102.84 \$74.95 \$81.80 \$486.69 \$6.29 \$100.23 \$8.69 \$877.24	LIQUID SOAP & AJAX DISHWASHING LIQUID (8 CASES) COPY PAPER (5 BOXES) STAPLES CD/DVD SHARPIE MARKERS (4) PURELL HAND SANTIZERS GRIP PLIER STAPLER & CHART VINYL TAPE ZAGGKEYS FOLIO FOR IPAD PENS; CALENDAR; BATTERIES; PLANNER & OTHER OFFICE SUPPLIES BLUE COPY STAMP MONTHLY PLANNER & COLOR TONER PRE-CUT DATA CARD FOLDERS; HP TONER CARTRIDGES; PAPER & OTHER

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					OFFICE SUPPLIES
				\$2.84	PENS
				\$156.28	COPY PAPER; GEL REFILLS; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES
				\$322.58	COPY PAPER; CORRECTION TAPE; LABELS & TONER CARTRIDGES
				\$109.86	REPLACE TONER; HAND SANITIZER & SPRAY
				\$404.12	HIGHLIGHTERS; MARKERS; LABELS & OTHER OFFICE SUPPLIES
				\$199.80	BATTERIES & CANON TONER
				\$8.79	YEARLY LABELS
				\$54.95	YEARLY LABELS
				\$832.62	(3) CHAIRS; ENVELOPES; HP CARTRIDGES & OTHER OFFICE SUPPLIES
				\$223.99	HP TONER CARTRIDGE
				\$82.88	DISINFECTANT SPRAY; POST-IT-NOTES; PENS & OTHER OFFICE SUPPLIES
				\$18.38	(2) CAMERA CASES
				\$35.32	(2) 8GB EPSON-10 SD HIGH
				\$66.98	YEARLY CALENDAR; PACKING TAPE & OTHER OFFICE SUPPLIES
				\$279.99	COLOR LASERJET
				\$75.50	WALL CLOCK
				\$22.99	TICKET HOLDER
				\$46.49	FOLDER LABELS
				\$295.99	CHAIR
				\$6.25	WALL SIGN 2X10
				\$87.99	DESK ORGANIZER
				\$27.38	SANI-DEX WIPES
				\$183.95	COPY PAPER & BINDER CLIPS
				\$9.99	(1 PK) DUSTERS
				\$298.62	PENS; TAPE; USB DRIVE; BATTERIES & OTHER OFFICE SUPPLIES
				\$4.76	PENS

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ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 12/01/14 thru 12/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$140.72	PLANNER; CUPS; STAPLER & OTHER OFFICE SUPPLIES
				\$10.98	COUNTERFEIT PENS
				\$2,186.28	TONER CARTRIDGES; COPY PAPER; PENS & OTHER OFFICE SUPPLIES
				\$13.32	(4) REFILLS
				\$155.26	MONTHLY PLANNER
				\$69.99	2 YEAR REPAIR
				\$152.00	PRINTER STAND; RUBBERBANDS; SHPARPIE MARKERS & OFFICE SUPPLIES
				\$508.86	HP TONER CARTRIDGE; HIGHLIGHTERS; DUSTER & OTHER OFFICE SUPPLIES
				\$26.99	ORGANIZER
				\$248.41	COPY PAPER & ENVELOPE MOISTENER
				\$73.37	DISINFECTING WIPES & PLATES
				\$44.61	TWO STEP LADDER
				\$303.37	ALKALINE BATTERIES & TONER
				\$69.54	(3 BOXES) FOLDERS W/FASTENERS
				\$68.45	BATTERIES; MONTHLY PLANNER & OTHER OFFICE SUPPLIES
				\$358.14	STORAGE BOXES; COFFEE; BATTERIES & OTHER OFFICE SUPPLIES
				\$121.76	(4 CASES) COPY PAPER
				\$383.99	SHREDDER
				\$539.23	NAPKINS; FOLDERS; CLASP ENVELOPES & OTHER OFFICE SUPPLIES
				\$45.79	FOLDERS
				\$54.66	(3) STAPLERS
				\$27.84	(2) PAPER STAPLERS
				\$15.98	(2 PK) PENS
				\$101.65	VERTICAL SIGN HOLDER; EPC RIBBON& OTHER OFFICE SUPPLIES
				\$7.79	SCISSORS
				\$682.75	FOLDERS; CORRECTION TAPE; TONER & OTHER

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

15 January 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 12/01/14 thru 12/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					OFFICE SUPPLIES
				\$24.98	PENS
				\$312.26	LATERAL FILE & BOOKCASE
				\$490.80	(2) 3 DRAWER FILE CABINETS
				\$542.86	HP TONER CARTRIDGES (4)
				\$41.54	PURELL HAND SANITIZER & OTHER OFFICE SUPPLIES
				\$0.54	(3 BOXES) STAPLES
				\$84.99	UNDER DESK DRAWER
				\$169.80	BINDERS
				\$39.55	NOISE CANCELLING HEADSETS
				\$190.99	(1) CHAIR
				\$33.20	(10) WRITE ON DIVIDERS
				\$4.67	PENCIL LEAD
				\$87.90	FACIAL TISSUES; LYSOL WIPES & OTHER OFFICE SUPPLIES
				\$1,383.76	BATTERIES; COPY PAPER & OTHER OFFICE SUPPLEIS
				\$12.56	DIVIDERS & OTHER OFFICE SUPPLIES
				\$458.75	COPY PAPER; CHAIR & OTHER OFFICE SUPPLIES
				\$300.75	FOAM CUPS; TAPE; ANTIBACTERIAL FOAM SOAP; PENS & OTHER OFFICE SUPPLIES
				\$5.56	PERMANENT MARKERS
				\$552.88	36" DESK (2) SHARON'S OFFICE
				\$290.99	(1) 2 DRAWER FILE
				\$24.18	BINDER CLIPS & CALENDARS
				\$492.25	CHAIR (1)
				\$875.77	(2) CHAIRS; BOOKCASE & OTHER OFFICE SUPPLIES
				\$161.96	COPY PAPER; DESKPAD; FILES & OTHER OFFICE SUPPLIES
				\$67.14	MONTHLY CALENDARS & PLANNERS
				\$619.06	CLASP ENVELOPES; PENS; FOLDERS & OTHER OFFICE SUPPLIES
				\$218.42	LABELS; CHAIR & TAPE DISPENSER
				\$36.44	STAPLER
				\$21.99	FILES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$828.62	HP TONER CARTRIDGES; FOLDERS; PENS & OTHER OFFICE SUPPLIES
				\$73.90	(2) JVC STEREO NOISE CANCELLING
				\$1,349.92	(8) SERIES TONER CARTRIDGES
				\$26.54	(2) AT-A-GLANCE CALENDAR (JAN - DEC 2015)
				\$14.20	(4) DAILY REFILLS
				\$4.43	VERTICAL SIGN HOLDER
				\$29.82	FINE BUSINESS PAPER
				\$0.90	STAPLES
				\$230.95	(1 BOX) PRINTER RIBBON
				\$489.93	(7) CHAIRMATS
				\$265.98	(2) GUEST CHAIRS
				\$289.99	DESK - RETURNED - DAMAGED
				\$189.99	CASE
				\$89.90	(10) VIEW BINDERS
				\$65.03	HP REPLACES TONER CARTRIDGE
				\$115.81	BATTERIES; PACKING TAPE; PENS & OTHER OFFICE SUPPLIES
				\$102.46	COFFEEMAKER; DESKPAD & OTHER OFFICE SUPPLIES
				\$396.00	(55) SOLID PLAQUES
				\$62.00	(20) DIVIDERS
				\$92.73	MONTHLY DESKPAD; BATTERIES & OTHER OFFICE SUPPLIES
				(\$19.66)	RELATED ORDER: 736768857-001
				(\$102.84)	RELATED ORDER: 736815780-001
				(\$4.43)	RELATED ORDER: 742667262-001
				(\$13.32)	RELATED ORDER: 742138159-001
				(\$0.90)	RELATED ORDER: 739510965-001
				(\$289.99)	RELATED ORDER: 742791090-001
86569-GO	12/18/2014	PATHMARK PRODUCTS	\$1,507.38	\$1,507.38	27" POZ LOCK SOCKETS (222)
86570-GO	12/18/2014	PETROLEUM TRADERS CORPORATIO	\$7,565.49	\$7,565.49	3183 GALLONS OF FUEL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86571-GO		12/18/2014	PIZZA HUT	\$26.57	\$26.57	2013CR0686/WINFREY, JEREMY JERMAINE/RESTITUTION
86572-GO		12/18/2014	POWERPLAN OIB	\$1,256.95	\$1,276.95 (\$20.00)	CLUTCH; CLUTCH DISK & SHIPPING CHARGES REF INVOICE: P58048
86573-GO		12/18/2014	RADIO SHACK	\$5.98	\$5.98	SECURITY STROBE LIGHT 8 AMP
86574-GO		12/18/2014	RAMONA WOMACK	\$48.39	\$48.39	11/20/14 - 12/10/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
86575-GO		12/18/2014	REAGAN BURRUS PLLC	\$2,500.18	\$250.00 \$224.00 \$300.00 \$275.06 \$282.06 \$569.06 \$600.00	T-8099B/COMAL VS GILBERT C REYNA ET AL CHILDREN / LB & ET JUVENILE / ANA CHILDREN / ES & JV CHILD / MLK CHILDREN / MMD ET AL ROBERT A K MITCHELL JR
86576-GO		12/18/2014	REBECCA CAROLINE MOORE	\$493.50	\$129.50 \$126.00 \$87.50 \$150.50	CHILD / KSC CHILD / LG CHILDREN / CF & RS CHILDREN / DJ ET AL
86577-GO		12/18/2014	RICHARD E ROBERTS JR.	\$145.00	\$145.00	CR2003-043/STATE VS JOSHUA DOERR
86578-GO		12/18/2014	RONALD J. FRIESENHAHN	\$250.00	\$250.00	T-7568A/COMAL VS SOCORRO VELA ET AL
86579-GO		12/18/2014	SAC N PAC	\$12.49	\$12.49	2013CR0686/WINFREY, JEREMY JERMAINE/RESTITUTION
86580-GO		12/18/2014	SAN ANTONIO EXPRESS NEWS	\$325.00	\$325.00	30054189/SUBSCRIPTION RENEWAL FOR CCT/100 MAIN PLAZA

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86581-GO		12/18/2014	SOUTH TEXAS PATHOLOGY SVCS P	\$650.03	\$650.03	MEDICAL JAIL
86582-GO		12/18/2014	SOUTHERN COMPUTER WAREHOUSE	\$2,099.45	\$597.90	(2) YELLOW & MAGENTA LASERJET TONER CARTRIDGES
					\$153.32	(4) HP 951 MAGNETA; (4) HP 950 BLACK
					\$239.12	SONY CYBER-SHOP DIGITAL CAMERA COMPACT
					\$294.30	(10) VERBATIM 100PK DVE DATALIFEPLUS INKJET PRINTABLE
					\$183.39	(3) PLANTRONICS HEADSETS
					\$299.97	(3) PRIMERA DISC PUBLISHER PRO AUTOPRINTER
					\$331.45	(5) PLANTRONICS MIRAGE HEADSETS
86583-GO		12/18/2014	SOUTHERN TIRE MART LLC	\$9,916.00	\$9,964.00	FIRESTONE TIRES - DIFFERENT SIZES
					(\$48.00)	REF INVOICE: 65346076
86584-GO		12/18/2014	SPRAGGINS PSYCHOLOGICAL SERV	\$1,250.00	\$1,250.00	PSYCHOLOGICAL EVAL
86585-GO		12/18/2014	STAR AWARDS	\$32.50	\$24.00	(3) PAPERWEIGHTS
					\$8.50	METAL NAMETAG: W. DOLEZAL
86586-GO		12/18/2014	STEPHEN THOMAS	\$109.61	\$109.61	MEALS/MILEAGE TO TACA CONFERENCE 10/07 - 10/10, 2014
86587-GO		12/18/2014	STRIPES	\$47.97	\$47.97	2013CR0686/WINFREY, JEREMY JERMAINE/RESTITUTION
86588-GO		12/18/2014	TARGET STORES	\$51.11	\$51.11	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
86589-GO		12/18/2014	TERESA JEFFERS	\$90.72	\$90.72	11/12/14 - 11/25/14 MILEAGE REIMBURSEMENT TO VARIOUS PUBLIC HEALTH MEETINGS
86590-GO		12/18/2014	TERRY WESLEY BAKER	\$2,271.50	\$843.50	CHILDREN / AR & PJR
					\$1,428.00	CHILDREN / MR & MSP

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 12/01/14 thru 12/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86591-GO		12/18/2014	TEXAS CORRUGATORS	\$49.50	\$49.50	FLARED END WINGS; WASHER & WOOD SPACER BLOCKS
86592-GO		12/18/2014	TEXAS DEPARTMENT OF	\$8.38	\$8.38	12/08/14 - 12/12/14 SEE ATTACHED LIST
86593-GO		12/18/2014	TEXAS DEPARTMENT OF PUBLIC	\$141.68	\$141.68	12/08/14 - 12/12/14 SEE ATTACHED LIST
86594-GO		12/18/2014	TEXAS DEPARTMENT OF PUBLIC S	\$207.40	\$207.40	12/08/14 - 12/12/14 SEE ATTACHED LIST
86595-GO		12/18/2014	TEXAS MUNICIPAL COURT/	\$36.00	\$36.00	ACCT #1268 / RENEWAL SUBSCRIPTION
86596-GO		12/18/2014	TEXAS TOLLWAYS CSC	\$6.80	\$6.80	TOLL CHARGES FOR JUV PROBATION
86597-GO		12/18/2014	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	NOVEMBER 2014 BILLING
86598-GO		12/18/2014	THE OLD LAW FIRM PC	\$1,974.00	\$490.00 \$686.00 \$798.00	CHILD / LV CHILD / JV CHILD / KF
86599-GO		12/18/2014	THIRD COURT OF APPEALS	\$585.37	\$585.37	11/01-30/14 CIVIL FILING FEE-3RD COURT OF APPEALS
86600-GO		12/18/2014	THOMAS C VAUGHN	\$850.00	\$850.00	MISTY BLUE AMARO
86601-GO		12/18/2014	THOMAS REPROGRAPHICS INC	\$95.30	\$95.30	#20 BOND PAPER 24X150 & SHIPPING CHARGES
86602-GO		12/18/2014	TIMOTHY D. WALKER	\$250.00	\$250.00	REBECCA ANN PALMER
86603-GO		12/18/2014	TRACTOR CITY	\$315.67	\$315.67	UNIT 415 / RIGHT WINDOW
86604-GO		12/18/2014	TRAVIS PCT#5 CONSTABLE	\$220.00	\$75.00 \$70.00 \$75.00	T-8685D/COMAL VS CARMELO OTERO T-8415B/COMAL VS LINDBERGH MOFFETT II T-8410C/COMAL VS JOE PATLAN ET AL
86605-GO		12/18/2014	TYLER TECHNOLOGIES INC	\$754.26	\$756.26	PUBLIC SAFETY SUITE - MOBILE CAD PCT 3 MAINT

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
 Checking Account (s): GO
 Disbursements Made from 12/01/14 thru 12/31/14

15 January 2015

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					AND SUPPORT 02/01/14-12/31/14 (\$2.00) OVERPAID BUY \$2.00
86606-GO	12/18/2014	UNITED PARCEL SERVICE	\$27.00	\$27.00	R536A2/SHIPPING CHARGES/NOV 26 - DEC 4, 2014
86607-GO	12/18/2014	URGENT CARE & OCCUPATIONAL	\$378.00	\$378.00	NOVEMBER 2014 PRE-EMPLOYMENT PHYSICAL & DRUG SCREENING
86608-GO	12/18/2014	WADE ARLEDGE	\$250.00	\$250.00	HUGO DOLLAR
86609-GO	12/18/2014	WASTE MANAGEMENT INC.	\$140.07	\$140.07	415-0000035-1015-3/NOV 16 - NOV 30, 2014
86610-GO	12/18/2014	XEROX CORPORATION	\$134.22	\$67.49	BB1378955/MFP3635X/COUNTY CLERK/SATTTLER OFFICE
				\$66.73	VMA546531/WC3550X/JAIL
86611-GO	12/18/2014	ZACHARY J. FANUCCHI	\$1,000.00	\$1,000.00	THAI NGOC PHAM
86614-GO	12/23/2014	A-AAA BAIL BONDS II	\$105.00	\$105.00	REFUND OF STATE BAIL BOND FEES
86615-GO	12/23/2014	A.D. MACK	\$385.70	\$385.70	CHILDREN / ST ET AL
86616-GO	12/23/2014	ALAMO HOLLY SALES AND SERVIC	\$248.00	\$248.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
86617-GO	12/23/2014	AMERICAN CADASTRE LLC	\$14,178.15	\$14,178.15	DOCUMENT RECORDING 9/1/14-9/30/14
86618-GO	12/23/2014	AMY LEA SJ AKERS	\$3,164.00	\$518.00	CHILD / HRS
				\$217.00	CHILD / HRS
				\$252.00	CHILDREN / CF & RS
				\$280.00	CHILDREN / CF & RS
				\$119.00	CHILD / ND
				\$539.00	CHILD / KB
				\$87.00	CHILDREN / JB ET AL
				\$200.00	CHILDREN / JB ET AL

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 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
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 Disbursements Made from 12/01/14 thru 12/31/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$252.00	CHILDREN / JB ET AL
				\$287.00	CHILDREN / ZR & ZR
				\$413.00	CHILDREN / ST EL AL
86619-GO	12/23/2014	ANGEL PEST CONTROL INC	\$663.18	\$663.18	DECEMBER 2014 PEST CONTROL
86620-GO	12/23/2014	ANTON PAUL HAJEK III	\$308.00	\$308.00	CHILDREN / TA ET AL
86621-GO	12/23/2014	ASPHALT PATCH ENTERPRISES IN	\$737.63	\$737.63	6.23 TONS OF ASPHALT PATCH
86622-GO	12/23/2014	AT&T	\$8,944.42	\$98.88	NOV 7 - DEC 7, 2014 / 830-626-7206 487 0 / RD DEPT
				\$3,522.14	512 A07-0183 437 9 / NOVEMBER 2014 SERVICE
				\$5,069.19	T1 LINES FOR COURTHOUSE / DECEMBER 2014 / 830-643-5800 614
				\$98.88	DEC 7 - JAN 6, 2015 / 830-626-7206 0 / RD DEPT
				\$29.73	DEC 7 - JAN 6, 2015 / 830-627-8945 718 1 / RECYCLING FAX
				\$31.09	DEC 7 - JAN 6, 2015 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD
				\$31.97	DEC 9 - JAN 8, 2014 / 830-625-7321 718 9 / FIRE PANEL
				\$31.97	DEC 9 - JAN 8, 2014 / 830-625-7363 718 8 / FIRE PANEL
				\$30.57	DEC 9 - JAN 8, 2014 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
86623-GO	12/23/2014	AT&T MOBILITY	\$6,724.72	\$2,558.07	999229599 / NOV 5 - DEC 4, 2014 / AIR CARDS
				\$37.99	876260770/830-660-8526/ALAN HELLSTEN
				\$44.39	83767312/830-481-7762/GENE SZAKACSY
				\$4,244.27	823966294 / NOV 8, - DEC 7, 2014 / WIRELESS SERVICE
				(\$160.00)	ACTIVATION FEE CREDIT (3) PHONES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

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 Disbursements Made from 12/01/14 thru 12/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86624-GO	12/23/2014	BEXAR COUNTY CLERK	\$2,946.00	\$491.00	2014MHB0119 / MV
				\$491.00	2014MHA0128 / JM
				\$491.00	2014MHA0130 / BSC
				\$491.00	2014MHB0131 / DB
				\$491.00	2014MHA0135 / GH
				\$491.00	2014MHA0140 / JB
86625-GO	12/23/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$390.00	\$130.00	T-8685D/COMAL VS CARMELO OTERO
				\$65.00	T-8332D/COMAL VS ANDREA L ALVARADO
				\$65.00	T-8564A/COMAL VS DONALD R MCINTOSH JR
				\$130.00	T-8410C/COMAL VS JOE PATLAN ET AL
86626-GO	12/23/2014	BONNIE C MINATRA	\$600.00	\$300.00	12/09/14 - FULL DAY COURT REPORTING
				\$300.00	12/16/14 (FULL DAY) COURT REPORTING FOR JUDGE MELISSA MCCLENAHAN
86627-GO	12/23/2014	BRAUNTEX MATERIALS INC	\$49,576.63	\$14,782.21	298.63 TONS OF ROAD MATERIAL
				\$364.32	8.28 TONS OF ROAD MATERIAL
				\$34,430.10	1147.67 TONS OF ROAD MATERIAL
86628-GO	12/23/2014	CAPITAL GRAPHICS, INC.	\$14,602.00	\$3,038.00	ELK-3503 BALLOT ENVELOPE; ELK-3504 CARRIER ENVELOPE-EARLY VOTING; ELK-3506 ENV-MAIL EARLY VOTING BALLOT; SH-SHIPPING
				\$577.00	ELK-6901 ELECTION DAY-DRE/ESS; EV-6902 EARLY VOTE -DRE/ESS; EST SHIPPING
				\$283.00	DRE-ESS ELECTION DAY KIT; DRE-ESS EARLY VOTE KIT; SHIPPING
				\$500.00	ABBM ANNUAL BALLOT; SHIPPING
				\$3,100.00	28# BROWN KRAFT 12-1/2 X 6-1/2 LICENSE PLATE ENVELOPES, GUMMED FLAP, PRINTED BLACK INK 1-SIDE; PLEASE SHIP TO THE COMAL COUNTY TAX ASSESSOR OFFICE: 205 N. SEGUIN ST, NEW BRAUNFELS, TX 78130

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
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 Disbursements Made from 12/01/14 thru 12/31/14

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				\$7,104.00	ELK-3503 BALLOT ENVELOPE; ELK-3504 CARRIER ENVELOPE-EARLY VOTING; ELK3506 ENV-MAIL EARLY VOTING BALLOT; ELK0671 ENV/AFF-PROVISIONAL BALLOT; SHIPPING
86630-GO	12/23/2014	CENTERLINE SUPPLY, INC.	\$3,612.50	\$3,612.50	TYPE II BARRICADE PLASTIC FOLD OUT ORANGE/WHITE REFLECTIVE AS PER BID 2012-105; TRAFFIC CONE ONE PIECE REFLECTIVE COLLAR
86631-GO	12/23/2014	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	BOBBY RIOS
86632-GO	12/23/2014	CINDY E. CUMMINGS	\$1,021.25	\$1,021.25	CR2012-189/STATE VS JUSTIN NAVARRO PRETRIAL HEARINGS
86633-GO	12/23/2014	CINTAS FIRE PROTECTION	\$845.00	\$845.00	ANNUAL INSPECTION:OLD COURTHOUSE- FIRE ALARM PANEL INSPECTION; SERVICE CHARGE; BATTERY, 12V 7AH
86634-GO	12/23/2014	CLAUDIA ROBALIN POMAR	\$307.50	\$307.50	CR2009-009 / INTERPRETING SERVICES
86635-GO	12/23/2014	CLIFF MCCORMACK	\$336.00	\$105.00 \$105.00 \$126.00	CHILDREN / MJ & DXG CHILDREN / AR ET AL CHILD / DB
86636-GO	12/23/2014	COMAL DRUG	\$100.00	\$100.00	DECEMBER 2014 PHARMACIST CONSULTANT
86637-GO	12/23/2014	CONNIE HAYES	\$225.00	\$225.00	CHALLENGE COURT - 12/07/14 C.P., NS, & DH
86638-GO	12/23/2014	CRAVINGS	\$215.00	\$115.00 \$100.00	(14) BOX LUNCHES FOR JURY (12) BOX LUNCHES FOR JURY
86639-GO	12/23/2014	CREATIVE TROPHIES	\$54.89	\$54.89	SMALL CLOCK - JOY STREATER
86640-GO	12/23/2014	CTS CONSOLIDATED TELECOM	\$5,520.69	\$5,520.69	(13) AAH65RDC9AA2 PR400 RADIOS & PROGRAMMING

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions..... FEES
86641-GO	12/23/2014	DALLAS PCT#1 CONSTABLE	\$140.00	\$65.00 \$75.00	T-7934B/COMAL VS JASON C MANCINI ET AL T-8564A/COMAL VS DONAL R MCINTOSH JR
86642-GO	12/23/2014	DANNY YBARRA	\$12.67	\$12.67	12/03/14 MEAL REIMBURSEMENT FOR SEMINAR IN AUSTIN
86643-GO	12/23/2014	DARREN LYNN RALEY	\$58.80	\$58.80	11/14/14 - 12/10/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
86644-GO	12/23/2014	DARRIN W TONEY	\$250.00	\$250.00	REFUNDABLE DEPOSIT FOR WEDDING
86645-GO	12/23/2014	DEBORAH LINNARTZ WIGINGTON	\$1,870.00	\$49.00 \$77.00 \$50.00 \$300.00 \$315.00 \$490.00 \$189.00 \$50.00 \$50.00 \$300.00	CHILD / FS CHILDREN / KW & EW FADRA L MARTIN FADRA L MARTIN CHILDREN / CR & GG CHILDREN / ZW ET AL CHILD / BM GREGORY CHENAULT GREGORY CHENAULT GREGORY CHENAULT
86646-GO	12/23/2014	DEBORAH S. PERRY PLLC	\$650.00	\$650.00	LETICIA ARTEGA LUNA
86647-GO	12/23/2014	DELL MARKETING LP	\$558.78	\$558.78	#65197132/DELL# A6923928 Adobe Systems Download - Adobe Acrobat XI Windows
86648-GO	12/23/2014	DEPARTMENT OF PUBLIC SAFETY	\$34.00	\$34.00	NOVEMBER 2014 NAME SEARCHES
86649-GO	12/23/2014	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	DECEMBER 2014 MEDICAL AUTHORITY CONTRACT
86650-GO	12/23/2014	DOUG SHAVER	\$397.62	\$397.62	VISITING JUDGE - NOV 30 - DEC 08, 2014

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86651-GO	12/23/2014	ELLEN SALYERS	\$34.98	\$34.98	REIMBURSEMENT OF CHALLENGE COURT GRADUATION ACTIVITIES
86652-GO	12/23/2014	ELLIOTT ELECTRIC SUPPLY INC	\$267.36	\$267.36	ELECTRICAL SUPPLIES FOR CHICKEN COOP PROJECT
86653-GO	12/23/2014	FILEX SYSTEMS INC	\$102.93	\$102.93	ORANGE 2015 YEAR CODE LABELS; BLUE 2015 YEAR CODE LABELS; GOLD 2015 YEAR CODE LABELS; ESTIMATED SHIPPING
86654-GO	12/23/2014	FOR THE RECORD REPORTING SER	\$300.00	\$300.00	11/25/14 - (FULL DAY) COURT REPORTING SERVICES
86655-GO	12/23/2014	GARY F CHURAK PC	\$650.00	\$650.00	JONATHAN M FITZGERALD
86656-GO	12/23/2014	GINA K. MAY	\$75.00	\$75.00	CR2012-189 / (1/2) DAY COURT PEPORING SERVICES
86657-GO	12/23/2014	GRANICUS INC	\$11,201.40	\$11,201.40	11/01/14 - 11/30/14 RECORDING, INDEXING AND IMAGING SERVICE
86658-GO	12/23/2014	GT DISTRIBUTORS INC.	\$2,933.20	\$2,933.20	(5) 12GAUGE RIFLE AMMUNITION
86659-GO	12/23/2014	GUADALUPE VALLEY TELEPHONE	\$61.51	\$24.95 \$36.56	830-620-5521/110238-001-9/TAX OFFICE 830-964-3159-75306-001-1/HIDDEN VALLEY
86661-GO	12/23/2014	HAWKINS ASSOCIATES INC	\$1,344.00	\$672.00 \$672.00	12/07/14 - REVELLE, JESSICA FLORINE 12/14/14 - REVELLE, JESSICA FLORINE
86662-GO	12/23/2014	HESELBEIN TIRE SOUTHWEST	\$1,776.38	\$779.10 \$997.28	#732312500 P225/60R18 99W SL EAG RS-A VSBPRTL (Charger) GOODYEAR TIRE #205-222 FIRESTONE TIRE TRANSFORCE AT
86663-GO	12/23/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP

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86664-GO	12/23/2014	HILL COUNTRY CUSTOMS, INC.	\$865.50	\$865.50	REPAIR UNIT 222 LEFT FRONT HOOD DAMAGED, FIBERGLASS CRACKED.
86665-GO	12/23/2014	HOLT CAT	\$889.21	\$889.21	#001500 OIL SAMPLE KIT WITH MAILER; #8T9572 TRANS 30W G GALLON; #330-0698 TIRE-XD
86666-GO	12/23/2014	HUMANE SOCIETY OF N.B. AREA	\$5,282.00	\$5,282.00	NOVEMBER 2014 IMPOUNDS & EUTHANASIA
86667-GO	12/23/2014	JAMES B PEPLINSKI	\$105.00	\$105.00	CHILDREN / AR ET AL
86668-GO	12/23/2014	JANA CLIFF WILLIAMS	\$378.00	\$350.00 \$28.00	CHILD / REE CHILD / NB
86669-GO	12/23/2014	JERYL M ATKINSON	\$64.62	\$64.62	11/17/14 - 12/02/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
86670-GO	12/23/2014	JESUS PUENTE	\$81.66	\$81.66	12/01/14 - 12/04/14 MEAL REIMBURSEMENT FOR TRAINING IN AUSTIN
86671-GO	12/23/2014	JOHN ANDREW	\$163.80	\$163.80	REIMBURSEMENT FOR COPIES OF SIX BOOKLETS - COMMUNICATIONS COMMITTEE
86672-GO	12/23/2014	JOHN P DONAHUE JR	\$200.00	\$200.00	REIMBURSEMENT FOR DVD/VIDEO - MURDER OF AN ARKANSAS DPS TROOPER
86673-GO	12/23/2014	JOSEPH E. GARCIA III	\$1,338.00	\$250.00 \$273.00 \$315.00 \$500.00	WILLIAM DUDLEY ZUNKER CHILD / KLW CHILD / HRS JOHN CHRISTOPHER DRAKE
86674-GO	12/23/2014	JULISSA MARIE VELA	\$100.00	\$100.00	JUVENILE / JRL
86675-GO	12/23/2014	KERR COUNTY CLERK	\$1,171.00	\$649.00	2014MHA0123 / K.M.

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				\$522.00	2014MHA0123 / K.M.
86676-GO	12/23/2014	LAW OFFICE OF BARBARA GAYL A	\$1,686.75	\$0.03	CASSIE A MEDIA OLVERA / SHORT PAID CK#86555
				\$470.48	CHILD / DB
				\$1,216.24	DANIEL E PEARSON
86677-GO	12/23/2014	LAW OFFICE OF PHIANG ALDRICH	\$766.50	\$357.00	CHILD / KDLS
				\$70.00	CHILDREN / LY,SE & AE
				\$105.00	CHILDREN / CF & RS
				\$234.50	CHILDREN / RS ET AL
86678-GO	12/23/2014	LESLEY WILSON	\$326.06	\$326.06	11/10/14 - 12/12/14 MILEAGE REIMBURSEMENT FOR HOME VISITS
86679-GO	12/23/2014	LINDI S. ROBERTS & ASSOCIATE	\$150.00	\$150.00	12/10/14 (1/2 DAY) COURT REPORTING JUDGE STEPHENS
86680-GO	12/23/2014	LISA MCNEIL	\$50.00	\$50.00	CR2012-229/BROOKS, WALTER DOUGLAS III/RESTITUTION
86681-GO	12/23/2014	LONE STAR BAIL BONDS	\$30.00	\$30.00	REFUND OF BAIL BOND FEES
86682-GO	12/23/2014	MANUEL C. RODRIGUEZ JR.	\$3,426.50	\$157.50	CHILD / KDLS
				\$497.00	CHILD / CEW JR
				\$700.00	CHILDREN / CS ET AL
				\$728.00	CHILDREN / RK ET AL
				\$497.00	CHILDREN / HH & MH
				\$847.00	CHILDREN / IS ET AL
86683-GO	12/23/2014	MARY A FREEMAN	\$85.00	\$85.00	11/04/14 MOTION TO MODIFY - CAUSE 2010-0893C CHILD K.E.M.
86684-GO	12/23/2014	MARY AYALA	\$43.31	\$43.31	REIMBURSEMENT FOR HOLIDAY LUNCHEON

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86685-GO	12/23/2014	MUELLER INC.	\$835.94	\$835.94	50023 6 X 3 HORIZ SLIDE WINDOW; 30133 3X7 DOOR WHT W/LKS CUTOUT WHITE; 37624 3X7 DOOR WHT W/O LKS CUTOUT WHITE; 59067 6 1/4" X 6' X 7' WHT KERF FRAME WHITE (W/HINGES & THRESHOLD; 34867 PREMIUM HEAVY DUTY LOCKSET; 37554 8" DULL CHROME SURFACE BOLT HEAVY DUTY; 9572 RPN HEAD WHT 7'4" #0300; 53691 6 X 2 C 14 GA PRM 20' 36K MFG AT HMC ONLY; SCREWS
86687-GO	12/23/2014	NEOPOST USA INC	\$12,000.00	\$12,000.00	POSTAGE METER: 8000352
86688-GO	12/23/2014	NEW BRAUNFELS BAIL BONDS	\$30.00	\$30.00	REFUND OF BAIL BOND FEES
86689-GO	12/23/2014	NEW BRAUNFELS UTILITIES	\$29,840.24	\$76.57	340 N SEGUIN AVE / HOUSE
				\$54.61	295 N SEGUIN AVE / CAPITAL WEST BLDG
				\$5.97	180 E BRIDGE ST / ADULT PROB
				\$3,670.46	199 MAIN PLAZA / LANDA BLDG
				\$903.61	171 E MILL ST / JUV PROBATION
				\$943.85	205 N SEGUIN AVE / TAX OFFICE
				\$7.54	162 N SEGUIN AVE / COURTHOUSE
				\$214.81	138 N SEGUIN AVE / COURTHOUSE
				\$9,376.81	100 N SEGUIN AVE / LANDA BLDG
				\$606.25	132 S WATER LN / CID
				\$13,415.22	3005 W SAN ANTONIO ST / SO/JAIL
				\$564.54	3079 W SAN ANTONIO ST / JP #3
86690-GO	12/23/2014	PETROLEUM TRADERS CORPORATIO	\$24,133.10	\$13,364.43	6362 GALLONS OF FUEL
				\$10,768.67	5651 GALLONS OF FUEL
86691-GO	12/23/2014	POWERPLAN OIB	\$42.85	\$42.85	TAIL LAMP
86692-GO	12/23/2014	PRESTO PRINTING	\$87.25	\$87.25	BUSINESS CARDS: ASHLEY EVANS, CHARLES STEPHENS, TERESA JEFFERS & SUSAN DIAZ

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86693-GO		12/23/2014	PROBILLING & FUNDING SERVICE	\$6,721.89	\$2,442.81	UNIT 391, UNIT HAS TRANSMISSION PROBLEMS.
					\$146.64	AFZ ELC COOLANT
					\$4,132.44	TRANSMISSION OIL
86694-GO		12/23/2014	RADIOLOGY ASSOCIATES	\$151.30	\$151.30	MEDICAL JAIL
86695-GO		12/23/2014	REAGAN BURRUS PLLC	\$1,645.00	\$245.00	CHILDREN / AT ET AL
					\$1,085.00	CHILDREN / DP & KP
					\$315.00	CHILDREN / DE & DV
86696-GO		12/23/2014	REBECCA CAROLINE MOORE	\$3,212.50	\$196.00	CHILDREN / GC ET AL
					\$220.50	CHILDREN / LY ET AL
					\$315.00	CHILD / HRS
					\$276.50	CHILD / KF
					\$458.50	CHILDREN / IH & JA
					\$450.00	MICHAEL J ZOBRIST
					\$400.00	JASON RAY SERNA
					\$203.00	CHILDREN / TM & KM
					\$402.50	CHILD / RPM
					\$185.50	CHILDREN / LL ET AL
					\$105.00	CHILDREN / AR & ED
86697-GO		12/23/2014	SANDRA GARCIA HUHN	\$3,272.50	\$1,330.00	CHILDREN / JS ET AL
					\$997.50	CHILD / NV
					\$560.00	CHILD / DT
					\$385.00	CHILDREN / AUE ET AL
86698-GO		12/23/2014	SARA HARTIN	\$600.00	\$600.00	ADAM G SALAZAR
86699-GO		12/23/2014	SECURE TRACKS GPS	\$735.00	\$735.00	ELECTRONIC MONITORING
86700-GO		12/23/2014	SHERI LINDER CSR	\$300.00	\$150.00	12/08/14 HALF DAY COURT REPORTING SERVICES
					\$150.00	12/16/14 HALF DAY COURT REPORTING SERVICES

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86701-GO		12/23/2014	SJWTX INC	\$30.28	\$30.28	11/05/14 - 12/05/14 30428 COUGAR BEND
86702-GO		12/23/2014	SPEED TECH LIGHTS	\$76.20	\$76.20	#P-095 STL Pro Series LED Yellow Module; SHIPPING
86703-GO		12/23/2014	STROUD SAFETY APPAREL LLC	\$101.00	\$101.00	#TEXDOT04 SAFETY VEST SIZE LARGE; #TEXDOT04 SAFETY VEST SIZE XLARGE; SHIPPING: SHIP TO THE COMAL COUNTY RECYCLING OFFICE, 281 RESOURCE DRIVE, NEW BRAUNFELS, TX 78132
86704-GO		12/23/2014	TAHLIA T STEWART	\$2,065.00	\$273.00 \$462.00 \$287.00 \$455.00 \$350.00 \$238.00	CHILDREN / JS ET AL CHILD / JGC CHILD / AG CHILD / KDLS CHILD / JGC CHILDREN / JS ET AL
86705-GO		12/23/2014	TERRY WESLEY BAKER	\$7,847.50	\$1,288.00 \$1,186.50 \$1,771.00 \$2,202.00 \$1,400.00	CHILDREN / JS ET AL CHILDREN / LY, SE & AE CHILDREN / CM, AB & WB CHILDREN / FB & JB CHILD / CM
86706-GO		12/23/2014	TEXAS DEPARTMENT OF MOTOR VE	\$1,125.00	\$1,125.00	WORK STATION -FOR RTS UNIT INSTALLED IN OUR OFFICE
86707-GO		12/23/2014	TEXAS DEPARTMENT OF PUBLIC	\$94.00	\$94.00	CR2010-443/CERTAIN, CAROLINE JANE/RESTITUTION
86708-GO		12/23/2014	TEXAS DEPARTMENT OF PUBLIC S	\$416.00	\$416.00	CR2009-367/ARTEAGA, LETICIA LUNA/RESTITUTION
86709-GO		12/23/2014	TEXAS HYDRAULICS & PNEUMATIC	\$610.00	\$610.00	UNIT 640 REPAIR HYDRAULIC CYLINDER: POLISH AND RESEAL; UNIT 640 REPAIR HYDRAULIC CYLINDER: REPLACE ROD AND RESEAL; FREIGHT FOR REPLACEMENT PARTS SHIPPED TO VENDOR

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86710-GO	12/23/2014	THYSSENKRUPP ELEVATOR	\$515.24	\$515.24	LABOR EXTRA WORK OUTSIDE CONTRACT DAYTIME 20-NOV-2014; TRAVEL EXTRA WORK OUTSIDE THE CONTRACT DAYTIME 20-NOV-2014; US TRIP CHARGE-FULL; LABOR EXTRA WORK OUTSIDE CONTRACT DAYTIME 19-NOV-2014
86711-GO	12/23/2014	TOSHIBA BUSINESS SOLUTIONS	\$118.06	\$118.06	RISOGRAPH MODEL RZ220 / 12-1-14 - 12-31-14 / MONTHLY CHARGE & OVERAGE
86712-GO	12/23/2014	TRI-COUNTY A/C & HEATING LLC	\$782.52	\$222.76	WORKED PERFORMED AT RECYCLING CENTER:DIAGNOSTIC
				\$203.50	GOODWIN BLDG. /1ST OFFICE- DIAGNOSTIC COMMERCIAL; REPLACE RUN CAPACITOR
				\$356.26	REPLACE THERMOSTAT, DIGITAL, HUMAN RESOURCES AND PURCHASING DEPT
86713-GO	12/23/2014	TRI-COUNTY PAINT & SPRAY CO.	\$200.13	\$96.85	(3) GAL INTERIOR LATEX EGGSHELL; (1) PLASTIC PAIL 5 QT
				\$80.38	(2) GALS LATEX SEMI-GLOSS; (1) PRIME SEALER
				\$22.90	(1) LATEX SEMI GLOSS; (1) AP BRUSH 2" MAKO
86714-GO	12/23/2014	UNITED WAY OF COMAL COUNTY	\$398.25	\$398.25	2014 COUNTY EMPLOYEE HOLIDAY DONATIONS
86715-GO	12/23/2014	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	942045065-00001/NOV 11 - DEC 10, 2014/830-730-8251/830-730-8284/EMERGENCY MANAGEMENT
86716-GO	12/23/2014	WASTE MANAGEMENT INC.	\$350.18	\$350.18	415-0000035-1015-3/DEC 1 - DEC 15, 2014
86717-GO	12/23/2014	WATCHGUARD VIDEO	\$415.00	\$415.00	(10) USB 2.0 THUMB DRIVE, 16GB
86718-GO	12/23/2014	WAY POINT MARINE	\$320.46	\$320.46	CR2005-128/HODGES, TANYA LYNN/RESTITUTION

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86719-GO		12/23/2014	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
86721-GO		12/23/2014	WHITLEY'S LOCK & SAFE	\$1,062.48	\$1,062.48	PRIMUS KEY COPIES; SERVICE CALL; PRIMUS MORTISE CYLINDER 26D; PRIMUS KIK CYLINDER (BRASS) 605; REKEY & MASTER; SCHLAGE DOUBLE CYLINDER DEADBOLT (SATIN CHROME) 626 (562; REMOVE & REPLACE
98000230-GO	HC	12/5/2014	TEXAS FLEET FUEL LTD	\$1,107.80	\$1,107.80	FLEET FUEL/ WEEK ENDED 11/30/14
98000231-GO	HC	12/5/2014	HEALTH & HUMAN SERVICES COMM	\$390,000.00	\$390,000.00	UNCOMPENSATED CARE INTERGOVERNMENTAL TRANSFERS
98000232-GO	HC	12/12/2014	TEXAS FLEET FUEL LTD	\$1,249.78	\$1,249.78	FLEET FUEL/ WEEK ENDED 12/07/14
98000233-GO	HC	12/16/2014	FROST SAFEKEEPING	\$250,631.94	\$250,631.94	INVESTMENT/ NEW YORK ST URBAN DEV CORP; YIELD 1.0%; MATURING 03/15/17
98000234-GO	HC	12/17/2014	FROST SAFEKEEPING	\$247,000.00	\$247,000.00	INVESTMENT/ BARCLAYS BANK; YIELD 1.05%; MATURING 12/19/16
98000235-GO	HC	12/19/2014	TEXAS FLEET FUEL LTD	\$1,258.12	\$1,258.12	FLEET FUEL/ WEEK ENDED 12/14/14
98000236-GO	HC	12/19/2014	CASH ACCOUNT TRUST	\$11,449.06	\$11,449.06	MOVE TYE PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000237-GO	HC	12/22/2014	FROST SAFEKEEPING	\$99,703.14	\$99,703.14	INVESTMENT/ NEW JERSEY ST TRANSN TR FD AUTH; YIELD 1.25%; MATURING 12/15/16 Credits applied to Hand Check # 98000237-GO
98000238-GO	HC	12/23/2014	FROST SAFEKEEPING	\$77,912.45	\$77,912.45	INVESTMENT/ AUSTIN TEX WTR & WASTEWATER SYS REV; YIELD 1.0%; MATURING 11/15/16
98000239-GO	HC	12/26/2014	TEXAS FLEET FUEL LTD	\$874.62	\$874.62	FLEET FUEL/ WEEK ENDED 12/21/14

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99990440-GO	HC	12/2/2014	PAYROLL CLEARING ACCOUNT (PC	\$12,966.14	\$12,966.14	FUNDS TRANSFER/ MISC PAYROLL
99990441-GO	HC	12/11/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,605,064.46	\$1,605,064.46	PPE 12/05/14 FUNDS TRANSFER
99990442-GO	HC	12/15/2014	PAYROLL CLEARING ACCOUNT (PC	\$44,923.14	\$44,923.14	FUNDS TRANSFER/ 2014 SICK PAY BUY BACK
99990443-GO	HC	12/23/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,167,079.94	\$1,167,079.94	PPE 12/19/14 FUNDS TRANSFER
99990444-GO	HC	12/29/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,474.25	\$1,474.25	FUNDS TRANFER / MISC PAYROLL
Total for GO			GENERAL OPERATING ACCOUNT	----- \$5,176,331.13 =====		
				\$5,176,331.13		