

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
 Checking Account (s): GO
 Disbursements Made from 01/01/15 thru 01/31/15

04 February 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86468-GO	HC	1/1/2015	TEXAS ASSOC OF COUNTIES	\$109,280.00	\$109,280.00	1ST QTR 2015 WORKERS COMPENSATION
86722-GO	HC	1/9/2015	TEXAS COMMISSION ON LAW	\$250.00	\$250.00	GRANDERSON ALEXANDER - LICENSEE REACTIVATION APPLICATION
86724-GO		1/8/2015	A.D. MACK	\$317.80	\$317.80	CHILD / KSC
86725-GO		1/8/2015	ACM BODY & FRAME INC	\$1,240.17	\$1,240.17	UNIT 1108 / REPAIR/REPAINT DRIVER'S SIDE FRONT FENDER & PUSH BUMPER
86726-GO		1/8/2015	THE LORD'S CHIPS LLC	\$230.00	\$105.00 \$125.00	UNIT 3279 / ROAD SERVICE UNIT 417 / ROAD SERVICE
86727-GO		1/8/2015	ALAMO AREA COUNCIL OF GOVERN	\$8,293.60	\$8,293.60	2015 AACOG MEMBERSHIP DUES FOR JANUARY 1, 2015 - DECEMBER 31, 2015
86728-GO		1/8/2015	AMANDA J WILHELM	\$595.00	\$175.00 \$420.00	CHILDREN / AR ET AL CHILD / JV
86729-GO		1/8/2015	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
86730-GO		1/8/2015	ANN MARIE SMITH	\$35.00	\$35.00	CHILD / AC
86731-GO		1/8/2015	TX HEALTH & HUMAN SERVICES C	\$75.00	\$75.00	CR2010-022/ALEMAN, ADELA RAE/RESTITUTION
86732-GO		1/8/2015	ASPHALT PATCH ENTERPRISES IN	\$4,477.98	\$2,925.66 \$1,552.32	28.71 TONS OF ASPHALT PATCH 168 BAGS OF ASPHALT PATCH
86733-GO		1/8/2015	AT&T	\$33.42	\$33.42	DEC 7, 2014 - JAN 6, 2015 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD MACHINE
86734-GO		1/8/2015	AT&T	\$1,780.93	\$2.18	10/23/14 - 11/22/14 LONG DISTANCE FAX FOR

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						COMAL CARE/IHC
					\$1,776.35	11/09/14 - 12/09/14 LONG DISTANCE SERVICE
					\$2.40	11/08/14 - 12/12/14 LONG DISTANCE FAX FOR ADULT PROBATION
86735-GO		1/8/2015	ATANACIO CAMPOS	\$200.00	\$100.00	JUVENILE / SG
					\$100.00	JUVENILE / BM
86736-GO		1/8/2015	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
86737-GO		1/8/2015	BENNY B. SCROGGIN	\$196.83	\$196.83	2014 EXPENSES - OFFICE SUPPLIES/GAS & OIL/POLICE SUPPLIES/POSTAGE
86739-GO		1/8/2015	BORDEN DAIRY	\$1,037.50	\$1,037.50	12/01/14 - 12/06/14 MILK PRODUCTS
86740-GO		1/8/2015	BRIAN SCHWARTZ	\$390.00	\$390.00	POWER SOURCE GROUP
86741-GO		1/8/2015	BROOKS STONE RANCH	\$398.00	\$398.00	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
86742-GO		1/8/2015	CANYON LAKE ACE HARDWARE	\$11.69	\$11.69	WORK LITE
86743-GO		1/8/2015	CAPITAL GRAPHICS, INC.	\$140.14	\$140.14	ELK-0671 ENVELOPE-AFFIDAVIT FOR PROVISIONAL BALLOT; SHIPPING
86744-GO		1/8/2015	PAMELA COPELAND	\$7.11	\$7.11	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
86745-GO		1/8/2015	CATO ELECTRIC COMPANY	\$21,288.54	\$21,288.54	TENNIS COURT LIGHTING AT SPRING BRANCH/TRENCHING W/CONDUIT/POLES BASES
86746-GO		1/8/2015	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00	LARRY WILLIAM DEAN
					\$2,100.00	CARRIE SUE CASON
					\$2,100.00	DAVID POOLE
					\$2,100.00	RICHARD HAFLEY

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					\$2,100.00	SHERRI LEIGH FLOWERS
86747-GO		1/8/2015	CHRISTINA SUMMERS	\$20.00	\$20.00	REIMBURSEMENT OF IMMUNIZATION FEE
86748-GO		1/8/2015	CHRISTOPHER LYERLA	\$10,215.00	\$10,215.00	AARON CORBELL
86749-GO		1/8/2015	CHRISTY GAYE SEBBY	\$6.00	\$6.00	2013CR0853/FERRER, RHONDA LEAH/RESTITUTION
86750-GO		1/8/2015	CINDY E. CUMMINGS	\$429.00	\$429.00	CR2012-189/TRANSCRIPT OF SARA CANTU INTERVIEWS/STATE VS JUSTIN NAVARRO
86751-GO		1/8/2015	CITY PUBLIC SERVICE	\$759.63	\$191.53 \$568.10	300-0443-693/UTILITIES/2350 BULVERDE RD 300-2961-037/UTILITIES/30450 COUGAR BEND
86752-GO		1/8/2015	CLIFF MCCORMACK	\$224.00	\$224.00	CHILDREN / OH ET AL
86753-GO		1/8/2015	COMAL COUNTY HEALTH INSURANC	\$6,100.51	\$6,100.51	JANUARY 2015 STD PREMIUMS
86754-GO		1/8/2015	COMAL SUPPLY LLC	\$78.81	\$64.50 \$14.31	(150) 1X2X18 GUARD STAKES SCREWS AND WASHERS
86755-GO		1/8/2015	COOPER EQUIPMENT COMPANY	\$720.78	\$720.78	MUFFLER; STUD & EXHAUST GASKET
86756-GO		1/8/2015	CREATIVE TROPHIES	\$474.01	\$50.00 \$424.01	DESK/WALL CLOCK - JENNIFER SAUNDERS - CELEBRATING 35 YEARS WITH COMAL COUNTY (9) SMALL CLOCKS - RETIREES
86757-GO		1/8/2015	CRIME STOPPERS	\$478.62	\$5.90 \$3.60 \$13.57 \$10.13 \$4.23 \$7.13 \$429.87	2012CR0463/ROBLES, GUADALUPE/CRST 2013CR1305/SANCHEZ, DAVID JASON/CRST 2013CR1455/GROSZEK, SHAINA LEE/CRST 2013CR1612/LOEHMAN, JASON KENNETH/CRST 2014CR0374/NELSON, DONALD CHARLES/CRST 2014CR0420/CARSON, CHARLES CHRISTOPHE/CRST 12/22/14 - 12/31/14 SEE ATTACHED LIST

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					\$4.19	2011CR0364/BROFF, BRANDON AARON/CRST
86758-GO		1/8/2015	CSCD OPERATING ACCOUNT	\$5,602.89	\$5,602.89	GRANT REIMBURSEMENT
86759-GO		1/8/2015	DEBORAH LINNARTZ WIGINGTON	\$343.00	\$98.00	CHILDREN / LV ET AL
					\$77.00	CHILD / YS
					\$168.00	CHILDREN / MR & MR
86760-GO		1/8/2015	DELL MARKETING LP	\$57,494.72	\$33,866.50	OPTIPLEX 9020 SMALL FORM FACTOR, WINDOWS 7 PROFESSIONAL ENGLISH 64 BIT
					\$9,616.98	R720 POWER EDGE WITH VMWARE PER SPECIFICATIONS ON QUOTE #694423769 DATED 11/03/14 (APPROVED BY IT VIA ML E-MAIL)
					\$109.19	(1) DELL MONITOR / 3 YEAR WARRANTY
					\$10,068.50	(650) VLA PROTECTION SUITE INTERPRISE ED 4.0 PER USER/ MAINTENANCE END DATE 12/14/2015
					\$3,833.55	VSPHERE WITH OPERATIONS MGMT ENTERPRISE (A7449920); PROD SUP VSPHERE OPERAT MGMT ENT 1 YR (A7211959)
86761-GO		1/8/2015	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION
86762-GO		1/8/2015	DEPARTMENT OF STATE HEALTH S	\$336.72	\$336.72	184 REMOTE BIRTH ACCESS - NOVEMBER 2014
86763-GO		1/8/2015	DIAMOND-RITE PRODUCTS CO INC	\$54.38	\$34.94	(1) GAL HI SHINE 25 FOR HARD FLOORS; (1) GAL WET LOOK FLOOR MAINTAINER AND CONDITIONER
					\$19.44	(1) GAL HOI SHINE 25 FOR HARD FLOORS
86764-GO		1/8/2015	DIGITAL D-SIGNS	\$450.00	\$450.00	15"x20" Magnets "Out of Service"; Art Set-up
86765-GO		1/8/2015	DIR	\$12,307.56	\$2,822.00	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN ST & 3005 W SAN ANTONIO ST/ NOV 2014
					\$331.06	512A070183437/30450 COUGAR BEND BULVERDE,TX &

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						150 N SEGUIN AVE NEW BRAUNFELS,TX/T1 LINE/NOV 2014
					\$2,240.00	FIBER DEDICATED METRO E CONNECTION/150 N SEGUIN AVE, NB/NOV 2014
					\$1,624.00	FIBER DEDICATED INTERNET CONNECTION/150 N SEGUIN NB (ON-NET)/NOV 2014
					\$1,343.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/1297 CHURCHILL DR / NOV 2014
					\$1,343.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/195 DAVID JONAS DRIVE/NOV 2014
					\$1,343.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/2350 BULVERDE RD,TX/JP#2/NOV 2014
					\$1,340.50	FIBER DEDICATED METRO E CONNECTION 100 MBPS/160 OAK DRIVE, JP#4/NOV 2014
					(\$79.00)	NON-RECURING CHARGES AND CREDITS REMOVED FROM 8/31/2014
86766-GO		1/8/2015	DOMINGO VALDEZ	\$116.42	\$116.42	12/01/14 - 12/05/15 MEAL REIMBURSEMENT FOR TRAINING IN AUSTIN
86767-GO		1/8/2015	DOUGLAS COUNTY COURT	\$3.75	\$3.75	CERTIFIED COPIES OF JUDGEMENTS IN RE:DEFENDANT, TRICIA SUE CORLEY
86768-GO		1/8/2015	E INVESTIGATIONS	\$1,000.00	\$1,000.00	JUSTIN LEE NAVARRO
86769-GO		1/8/2015	EDOC TECHNOLOGIES	\$9,000.00	\$9,000.00	VOTER CARD COVERION (107198 IMAGES); AUDITOR GL BOOKS CONVERSION (64374 IMAGES); TRAVEL PICKUP AND DELIVERY
86770-GO		1/8/2015	EDWARDS AQUIFER AUTHORITY	\$25.00	\$25.00	EDWARDS AQUIFER AUTHORITY RULES VARIANCE FOR THE ROAD DEPT
86771-GO		1/8/2015	ELLEN SALYERS	\$100.00	\$74.00	12/08/14 - 12/19/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT

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					\$26.00	12/22/14 - 1/02/15 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
86772-GO		1/8/2015	ELLIOTT ELECTRIC SUPPLY INC	\$209.10	\$115.43	(10) 20A CWD WHT RCPT
					\$58.72	ELECTRICAL SUPPLIES
					\$8.94	SUPPILES
					\$26.01	ELECTRICAL SUPPLIES
86773-GO		1/8/2015	EWALD KUBOTA INC	\$410.41	\$410.41	#50050694 SHEAR BOLT; SHIPPING: SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
86774-GO		1/8/2015	FASTENAL CO.	\$8.00	\$8.00	PPH SMS 8X3/4 ZA (200); PPH SMS 8X1/2 ZA -200
86775-GO		1/8/2015	FEDERAL EXPRESS CORPORATION	\$73.72	\$41.70	2438-1157-7/SHIPPING CHARGES/NOVEMBER 20, 2014
					\$32.02	11843650-4/SHIPPING CHARGES/CAUSE# CR2014-084 EDWARD STUART/NOVEMBER 24,2014
86776-GO		1/8/2015	GALLS LLC	\$136.00	\$136.00	(4) RADIO HOLDER W/SWIVEL
86777-GO		1/8/2015	GIANCARLO R FERRUZZI MD	\$300.00	\$300.00	EVALUATION
86778-GO		1/8/2015	DAVID LYNN FOSTER	\$189.00	\$189.00	UNIT #1006 / INSTALL WINDSHIELD
86779-GO		1/8/2015	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
86780-GO		1/8/2015	GRACE CHAVEZ DUNCAN	\$3,574.25	\$3,574.25	CR2012-512 / JULY 7 - JULY 10, 2014
86781-GO		1/8/2015	GRAINGER	\$420.09	\$420.09	(2) DOOR CLOSER ALUMINUM; (8) FIRE BARRIER PUTTY; (2) FIRE BARRIER SEALANT

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86782-GO		1/8/2015	GREATER N.B. CHAMBER	\$350.00	\$350.00	REGISTER: JENNIFER THARP - ATTORNEYS OFFICE SPONSOR
86783-GO		1/8/2015	GT DISTRIBUTORS INC.	\$12,737.80	\$359.40	TACTICAL POLO SHIRTS
					\$72.02	SAUNDERS TICKET BOOK HOLDER 6"X11" BLK; SHIPPING
					\$902.41	HOLSTER & NIK TEST KITS
					\$761.70	#ELB-K5131-S Elbeco UFX Tactical Polo (Small) (Black); #ELB-K5131-L Elbeco UFX Tactical Polo (Large) (Black); #SRI-EMB-COMAL-SC SRI-Comal Co. Custom Emb. (Add logo w/7/16" COMMUNICATIONS, just above logo on left chest) on items 1 through 4; #ELB-K5131-S Elbeco UFX Tactical Polo Shirt (Small) (Black); #ELB-K5131-M Elbeco UFX Tactical Polo (Medium) (Black); #SRI-EMB-COMAL-SC SRI-Comal SO Custom Emblem only on left chest for items 6 through 12
					\$658.05	LT GREY POLO SHIRTS & 5.11 PANTS
					\$8,259.80	AMMUNITION
					\$298.86	HOLSTERS & GLOVE POUCHES
					\$251.73	(3) 6390 HOLSTER G17 22 STX BW
					\$1,160.08	FEDERAL CARTRIDGE .45 AUTO 230 GR; FEDERAL CARTRIDGE .40 180GR; CARTRIDGE 12 GA; CARTRIDGE .380 AUTO-95GR
					\$13.75	(5) FEDERAL CARTRIDGE 12 GA BUCK TACTICAL AMMO
86784-GO		1/8/2015	GULF COAST PAPER COMPANY INC	\$2,101.72	\$1,973.72	MAINTENANCE SUPPLIES
					\$128.00	(2) CS GEL DEODRIZER 12/CS; (2) WALNUT FLOOR MATS
86785-GO		1/8/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	12/21/14 - REVEILE, JESSICA FLORINE

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86786-GO		1/8/2015	HEB CREDIT RECEIVABLES - DEP	\$171.48	\$106.57	COFFE SUPPLIES; COFFE; PLASTIC SUPPLIES; PLATES & OTHER SUPPLIES
					\$12.91	BAKED GOODS & SUPPLIES FOR GRAND JURY
					\$52.00	WATER FOR BULVERDE TAX OFFICE
86787-GO		1/8/2015	HENNE HARDWARE	\$35.30	\$7.64	SUPPLIES FOR TOLIET; WAX
					\$11.10	(5) KEYS FOR BREAKER BOX IN KITCHEN; (1) EXT CORD
					\$7.74	SUPPLIES
					\$4.60	SINK TRAP; TAIL PIECE
					\$4.25	COMMADE HANDLE
					(\$0.03)	PAYMENT OF \$.03 NOT TAKEN
86788-GO		1/8/2015	HERMES INSURANCE AGENCY	\$71.00	\$71.00	JOHN WAYNE HOFFMAN
86789-GO		1/8/2015	HILL COUNTRY CUSTOMS INC	\$125.00	\$125.00	UNIT 1107 / TOWING CHARGES
86790-GO		1/8/2015	BD HOLT CO	\$2.52	\$2.52	SEAL
86791-GO		1/8/2015	HOME DEPOT CREDIT SERVICES	\$672.10	\$44.10	U-BOLT PIPE & OTHER SUPPLIES
					\$14.98	BATTERIES
					\$98.20	EXTERIOR SCREWS; SCOTCHBLUE TAPE; STEEL COVER & OTHER SUPPLIES
					\$4.96	EXPANSION JOINT
					\$136.50	QUIKRETE CONCRETE MIX
					\$90.61	BATTERIES; MIXING CONTAINER; SAND & OTHER SUPPLIES
					\$283.99	QUIKRETE PORTLAND CEMENT
					(\$1.24)	REF INVOICE: 3160840
86792-GO		1/8/2015	HRDIRECT	\$3,562.24	\$3,562.24	(340) CLERICAL SKILLS TEST PAPER; SHIPPING
86793-GO		1/8/2015	J AND P MANAGEMENT LLC	\$565.00	\$565.00	11/04/14: RANDOM DRUG SCREENING/ALCOHOL TEST

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86795-GO		1/8/2015	JAMES M WHEELER MD MPH PA	\$1,500.00	\$1,500.00	JUSTIN L NAVARRO
86796-GO		1/8/2015	JEFFREY S. MITCHEL	\$600.00	\$600.00	FRANK EMMITT PARRAMORE
86797-GO		1/8/2015	JOHN CHARLES BRYAN II	\$9.00	\$9.00	2012CR1329/BRYAN, JOHN CHARLES II/OVERPAYMENT
86798-GO		1/8/2015	JOHN F. ESMAN	\$250.00	\$250.00	JASON I GILMORE
86799-GO		1/8/2015	JOHN P DONAHUE JR	\$177.30	\$177.30	REIMBURSEMENT FOR REQUIRED TRAINING
86800-GO		1/8/2015	JOY STREATER	\$134.52	\$134.52	12/10/14 - 12/12/14 MILEAGE REIMBURSEMENT TO VITALS CONFERENCE IN AUSTIN
86801-GO		1/8/2015	JULISSA MARIE VELA	\$100.00	\$100.00	JUVENILE / JL JR
86802-GO		1/8/2015	LABATT FOOD SERVICE	\$18,384.13	\$3,009.52	FOOD COMMODITIES
					\$3,013.26	FOOD COMMODITIES
					\$3,162.49	FOOD COMMODITIES
					\$2,871.59	FOOD COMMODITIES
					\$462.80	FOOD COMMODITES
					\$114.66	REIMBURSEMENT OF CREDIT INCORRECT S/B 16.38 FOR QTY OF 1 TOOK 131.04 FOR QTY 8
					\$3,081.82	FOOD COMMODITES
					\$2,667.99	FOOD COMMODITIES
86803-GO		1/8/2015	LAW OFFICE OF BARBARA GAYL A	\$427.00	\$427.00	CHILD / NAV
86804-GO		1/8/2015	LAW OFFICE OF PHIANG ALDRICH	\$2,963.29	\$119.00	CHILDREN / GG ET AL
					\$164.00	CHILDREN / ES & JV
					\$196.29	CHILDREN / GG ET AL
					\$339.00	CHILD / RPM
					\$294.00	CHILD / BN
					\$227.50	CHILDREN / ES & JV
					\$346.50	CHILDREN / LL ET AL

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					\$252.00	CHILD / CEW
					\$105.00	CHILDREN / LB & ET
					\$350.00	CHILD / JC
					\$570.00	CHILD / AM
86805-GO		1/8/2015	LEISSNER AUTO PARTS	\$2,595.12	\$869.92	BATTERY; ENVIRONMENT FEE & CORE DEPOSIT
					\$14.49	UNIT 200 / V-BELT
					\$22.95	STOCK / OIL FILTERS
					\$88.93	FUEL PUMP
					\$104.11	UNIT 290 / FUEL FILTERS & CARTRIDGES
					\$186.48	NON-CHLORINE BRAKE CLEANER
					\$92.50	UNIT 7751 / P/S PUMP W/O RESERVOIR & CORE DEPOSIT
					\$181.29	TRANSMISSION FILTERS & COOLANT FILTERS
					\$72.00	NAPA COOLANT FILTER
					\$5.39	SCRAPER
					\$152.39	UNIT 9789 / BRAKE PADS - REAR & BRAKE ROTOR ONLY - REAR
					\$263.82	UNIT 826 / HIGH-FREQ CHARGER; BATTERY; CORE DEPOSIT & OTHER
					\$11.65	THRD ROD
					\$123.17	AIR INTAK CLEANER; BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
					\$30.65	UNIT 007 / CAMSHAFT SENSOR
					\$7.58	NAPA CLEAR RTV 3OZ
					\$6.90	SD PAPER
					\$29.04	V-BELT
					\$40.84	AIR FILTERS
					\$4.23	FUEL FILTER
					\$109.29	TRANSMISSION FILTERS
					\$152.39	UNIT 9784 / BRAKE PADS - REAR & BRAKE ROTOR ONLY - REAR
					\$105.13	BATTERY; ENVIRONMENT FEE & CORE DEPOSIT
					\$35.16	ANTIFREEZE

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					(\$37.00)	REF INVOICE: 463397
					(\$16.18)	REF INVOICE: 463397
					(\$47.00)	REF INVOICE: 463757
					(\$15.00)	REF INVOICE: 464198
86806-GO		1/8/2015	LIFELINE TRAINING LTD &	\$139.00	\$139.00	REGISTER: ROBERT SVOBODA LIFELINE TRAINING COURSE
86807-GO		1/8/2015	LISA MCNEIL	\$138.00	\$138.00	CR2012-229/BROOKS, WALTER DOUGLAS III/RESTITUTION
86808-GO		1/8/2015	LOWER COLORADO RIVER AUTHORI	\$280.50	\$280.50	RADIO REPAIRS
86809-GO		1/8/2015	MAC MOTORS INC	\$907.93	\$907.93	ALTERNATOR 60 AMP NEW & PULLEY ALTERNATOR 100 AMP
86810-GO		1/8/2015	MANUEL C. RODRIGUEZ JR.	\$1,113.00	\$1,113.00	CHILD / IG
86811-GO		1/8/2015	MARTHA D. JOYCE	\$2,192.58	\$199.36	1/07/14 - 1/23/14 MILEAGE REIMBURSEMENT TO COLLEGE STATION
					\$392.24	2/03/14 - 2/25/14 MILEAGE REIMBURSEMENT TO FREDRICKSBURG & SN ANTONIO LIVESTOCK EXPO
					\$66.08	3/01/14 - 3/29/14 MILEAGE REIMBURSEMENT TO AQUARENA SPRINGS, LEADERSHIP TRAINING, JAMES MADISON HIGH SCHOOL & DISTRICT 10 4-H FOOD
					\$102.82	4/01/14 - 4/30/14 MILEAGE REIMBURSEMENT TO SAN ANTONIO, SAN MARCOS, MASTER WELLNESSCLASS/SHIP 4-H RECORDS/GROUP STUDY TOUR
					\$125.27	5/01/14 - 5/29/14 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
					\$310.79	6/01/14 - 6/28/14 MILEAGE REIMBURSEMENT TO COLLEGE STATION/SEGUIN/SAN MARCOS/LULING
					\$422.94	7/29/14 - 7/31/14 MILEAGE REIMBURSEMENT BRYAN

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						COLLEGE/TEAFCS CONFERENCE
					\$275.11	8/07/14 - 8/27/14 MILEAGE REIMBURSEMENT TO SAN MARCOS OUTLET/BEXAR COUNTY OFFICE/UVALDE
					\$60.75	SUPPLIES FOR 4-H FOOD CHALLENGE DEMONSTRATION @ COMAL COUNTY FAIR
					\$78.71	9/29/14 - 11/13/14 SUPPLIES FOR MAKING CHEESE AT HOME CLASSES
					\$140.78	11/21/14 FOOD CHALLENGE CONTEST
					\$17.73	12/29/14 SUPPLIES FOR MAINTAIN NO GAIN
86812-GO		1/8/2015	MD SALES CO	\$43.50	\$43.50	(1) WOOD RETIREMENT PLAQUE
86813-GO		1/8/2015	MICHAEL MARK	\$650.00	\$650.00	PETER SCOTT LUCAS
86814-GO		1/8/2015	MILLER & MILLER INSURANCE	\$9,467.00	\$9,467.00	(13) PUBLIC OFFICAL BONDS / JAN 1, 2015 TO 31-Dec-18
86815-GO		1/8/2015	MOTOROLA SOLUTIONS INC	\$375.00	\$375.00	ASTRO 25 PROGRAMING SOFTWARE
86816-GO		1/8/2015	McCREARY VESELKA BRAGG	\$2,171.84	\$80.77	JP #4 12/06/14 - 12/10/14 COLLECTION FEES
					\$1,487.61	JP #3 10/14/14 - 10/31/14 COLLECTION FEES
					\$558.23	JP #3 11/01/14 - 11/28/14 COLLECTION FEES
					\$45.23	JP #4 12/11/14 - 12/16/14 COLLECTION FEES
86817-GO		1/8/2015	NATIONAL ASSOC OF COUNTIES	\$1,562.00	\$1,562.00	2015 COUNTY MEMBERSHIP DUES
86818-GO		1/8/2015	NEW BRAUNFELS FEED & SUPPLY	\$31.65	\$31.65	STIHL PARTS
86819-GO		1/8/2015	NEW BRAUNFELS POLICE DEPARTM	\$11.93	\$11.93	12/21/14 - 12/31/14 SEE ATTACHED LIST
86820-GO		1/8/2015	NEW BRAUNFELS WELDERS SUPPLY	\$31.30	\$31.30	NONFLAMMABLE ARGON / CARBON DIOXIDE
86821-GO		1/8/2015	NICHOLETTE HARMER	\$48.00	\$48.00	2014CR1189/KERNS, BLAKE LEON/RESTITUTION

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86822-GO		1/8/2015	O'REILLY AUTOMOTIVE INC	\$111.66	\$5.40	FUEL FILTERS
					\$31.97	SEPARATOR
					\$12.08	UNIT 5700 / AT FILTER KIT
					\$12.08	UNIT 9789 / AT FILTER KIT
					\$46.14	FUEL FITLER CP & OIL FILTERS
					\$3.99	SUPPLIES
86823-GO		1/8/2015	OFFICE DEPOT INC.	\$7,126.73	\$227.44	HP TONER CARTRIDGES
					\$118.47	LETTER SIZE FOLDERS
					\$53.38	COPY PAPER & PENS
					\$17.45	YEARLY CALENDAR
					\$289.99	DESK
					\$6,420.00	#461431 HP DESIGNJET T1300 POSTSCRIPT INKJET LARGE FORMAT PRINTER-44"-COLOR
86824-GO		1/8/2015	OTTO HARRISON	\$171.00	\$171.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
86825-GO		1/8/2015	PAMELA COPELAND	\$10.89	\$10.89	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
86826-GO		1/8/2015	PATSY DEVEAU	\$158.00	\$158.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
86827-GO		1/8/2015	PEDERNALES ELECTRIC CO.	\$742.50	\$346.56	11/20/14 - 12/20/14 OAK DR & PLATEAU RIDGE
					\$25.60	11/20/14 - 12/20/14 21600 HWY 46 WEST / BARN
					\$47.14	11/20/14 - 12/20/14 125 MABEL JONES DR - BILLBOARD
					\$45.76	11/20/14 - 12/20/14 125 MABEL JONES DR
					\$30.24	11/20/14 - 12/20/14 NORTH CRANES MILL RD
					\$58.89	11/20/14 - 12/20/14 IRRIGATION/CONCESSION STAND
					\$32.19	11/20/14 - 12/20/14 RIVER RD & SATTLER RD
					\$43.24	11/20/14 - 12/20/14 RIVER RD-SO REPEATER
					\$55.72	11/25/14 - 12/25/14 RIVER ROAD COMMAND STATION
					\$57.16	11/29/14 - 12/29/14 3400 FM 484

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86828-GO		1/8/2015	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-1122B / MEDIATION FEE / CHILDREN / 12/22/2014
86829-GO		1/8/2015	POWERPLAN OIB	\$300.00	\$300.00	UNIT 1277 / JDLINK SUBSCRIPTION RENEWAL
86830-GO		1/8/2015	SAM CASTILLEJA	\$231.00	\$48.00 \$183.00	UNIT 4101 / WINDOW TINTING UNIT 1500 / WINDOW TINT
86831-GO		1/8/2015	PRODUCTIVITY CENTER INC	\$156.00	\$156.00	TCLEDDS SUBSCRIPTION RENEWAL FEE - JAN 2015 - JAN 2016 - CONST #3
86832-GO		1/8/2015	PROFESSIONAL SERVICE INDUSTR	\$1,600.00	\$1,600.00	ASBESTOS SURVEY/INSPECTION AS PER SCOPE OF SERVICES DETAILED ON PROPOSAL DATED NOVEMBER 12, 2014.
86833-GO		1/8/2015	SIGNATURE K9 ACQUISITION LLC	\$1,898.48	\$1,238.58 \$239.94 \$419.96	LEATHER POLICE LEAD; NARC SAFE PELICAN CASE; COLLAR & SHIPPING CHARGES (6) CUFF/HIDDEN SLEEVES (4) SYNTEK HIDDEN SLEEVE
86834-GO		1/8/2015	REAGAN BURRUS PLLC	\$800.00	\$800.00	TAMMY JO SKIDMORE
86835-GO		1/8/2015	REBECCA CAROLINE MOORE	\$729.50	\$178.50 \$301.00 \$125.00 \$125.00	CHILDREN / OH ET AL CHILD / CW CHILD / JMB CHILD / JMB
86836-GO		1/8/2015	RESERVE ACCOUNT	\$2,000.00	\$2,000.00	ACCOUNT 25800392/METER 4273769/POSTAGE
86837-GO		1/8/2015	RICHARD E ROBERTS JR.	\$114.00	\$114.00	CR2012-396/SY=TATE VS GREORGY LOPEZ/SUPPLEMENTAL REPORTERS RECORD VOLUME 1 OF 1 12/15/14

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86838-GO		1/8/2015	RITA SVOBODA	\$50.00	\$50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
86839-GO		1/8/2015	ROBERTO PEREZ-CERVANTES	\$98.00	\$98.00	CR2012-150/TIJERINA, IRIS HERNANDEZ/RESTITUTION
86840-GO		1/8/2015	SAN ANTONIO PUBLIC PURCHASIN	\$60.00	\$60.00	MUMBERSHIP DUES: RAMONA WOMACK AND JOSE D. DAVILA
86841-GO		1/8/2015	SANDRA GARCIA HUHN	\$857.50	\$455.00 \$210.00 \$192.50	CHILD / TC CHILD / JMS CHILDREN / AG ET AL
86842-GO		1/8/2015	SANTEX TRUCK CENTER LTD	\$2,060.23	\$2,060.23	UNIT 8392 / ACCELERATED SERVICE DIAGNOSIS
86843-GO		1/8/2015	JUAN D SAUCEDO	\$1,822.50	\$872.50 \$950.00	150 KW KOHLER GENERATOR S/N PL-51136-10/22-3/LABOR AND MATERIALS TO REPAIR JAIL GENERATOR ANNUAL SERVICE: 30KW KOHLER GENERATOR & 60KW KOHLER GENERATOR; CHANE OIL, OIL/OIL FILTERS
86844-GO		1/8/2015	SCHOON LAW FIRM PC	\$2,256.00	\$56.00 \$2,200.00	ROBERT DELGAGO ROBERT DELGADO
86845-GO		1/8/2015	SCOTT-MERRIMAN INC	\$1,263.00	\$1,263.00	SIGNATURE; TRUE AND CORRECT; FILED IN OFFICIAL; FILED DATER; SIGNATURE; TRUE AND CORRECT; FILED IN OFFICIAL
86846-GO		1/8/2015	SHI GOVERNMENT SOLUTION	\$8,453.80	\$8,453.80	WINDOWS - MULTIPLE WINDOWS PLATFORM ALL LANGUAGE SOFTWARE/MAINTENANCE FROM 10/30/2014 -4.79793E-05
86847-GO		1/8/2015	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
86848-GO		1/8/2015	SIGMA SURVEILLANCE	\$20,888.61	\$20,908.61	(11) PANASONIC FIXEDDOME IP NETWORK

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						CAMERA;SOFTWARE;WIDESCREEN MONITOR (\$20.00) CREDIT (4) RECESSED STEEL DOOR CONTACT
86849-GO		1/8/2015	SJWTX INC	\$1,443.81	\$334.88	11/13/14 - 12/15/14 125 MABEL JONES #B
					\$58.42	11/13/14 - 12/15/14 JP #4
					\$340.26	11/13/14 - 12/15/14 101 JUMBO EVANS PARK
					\$710.25	11/13/14 - 12/15/14 125 MABEL JONES #A
86850-GO		1/8/2015	SOUTHERN COMPUTER WAREHOUSE	\$10,213.64	\$314.14	HP 654A YELLOW
					\$943.68	DIGITALPERSONA U.ARE.U 4500 FINGERPRINT READER
					\$93.44	EPSON SJIC7 (R) RED
					\$110.32	EPSON SJIC6 (K) BLACK
					\$407.76	LEXMARK EXTRA HIGH YIELD BLACK TONER T654X11A
					\$8,344.30	(10) HP LASERJET 600; (10) HP INPUT TRAY FEEDER
86851-GO		1/8/2015	SOUTHERN FOLGER DETENTION EQ	\$576.04	\$576.04	LABOR AND MATERIALS TO REPAIR OUTSIDE GATE 3 AT THE COMAL COUNTY SHERIFF'S OFFICE
86852-GO		1/8/2015	SPARKLETTS DRINKING WATER	\$64.39	\$64.39	ACCT #21216113559048 / DECEMBER 6, 2014 SERVICE
86853-GO		1/8/2015	SPECTRASITE COMMUNICATIONS L	\$1,819.89	\$1,819.89	DECEMBER 2014 TOWER LEASE
86854-GO		1/8/2015	STEVE DEANDA	\$12.90	\$12.90	2014CR0662/DEANDA, STEPHEN/OVERPAYMENT
86855-GO		1/8/2015	SUMMER STEINBACH	\$26.60	\$26.60	11/03/14 & 11/12/14 SUPPLIES FOR PICTURE CONTEST/GARDEN RIDGE ELEM/SUPPLIES FOR 4-H COUNCIL MEETING
86856-GO		1/8/2015	SYSCO CENTRAL TEXAS, INC	\$7,056.32	\$1,054.77	FOOD COMMODITIES
					\$1,291.63	FOOD COMMODITIES
					\$1,152.40	FOOD COMMODITIES

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					\$1,149.37	FOOD COMMODITIES
					\$1,191.04	FOOD COMMODITIES
					\$1,217.11	FOOD COMMODITIES
86857-GO		1/8/2015	TADEO CERDA	\$8.90	\$8.90	2011CR1394/CERDA, TADEO/OVERPAYMENT
86858-GO		1/8/2015	TEREX SERVICES	\$11,206.05	\$11,206.05	REPAIR UNIT 289 THE AERIAL BUCKET TRUCK. THE BUCKET TRUCK HAS CRACKS ALONG THE BUCKET/BROOM MOUNTING SURFACE. UNIT ALSO REQUIRES TECHNICAL INSPECTION.
86859-GO		1/8/2015	TEXAS ASSOC OF COUNTIES	\$291,949.00	\$291,949.00	AUTOMOBILE LIABILITY, GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY & LAW ENFORCEMENT LIABILITY/ JAN 1, 2015 - DEC 31, 2015
86860-GO		1/8/2015	TEXAS ASSOC OF COUNTIES	\$15,360.58	\$15,360.58	4TH QTR 2014 UNEMPLOYMENT
86861-GO		1/8/2015	TEXAS ASSOCIATION OF COUNTY	\$355.00	\$355.00	2015 DUES: DAVID D. RENKEN, SHARON FERRELL & SUSAN PICHOT
86862-GO		1/8/2015	TEXAS CONFERENCE OF URBAN	\$5,607.00	\$5,607.00	2015 URBAN COUNTIES MEMBERSHIP DUES
86863-GO		1/8/2015	TEXAS DEPARTMENT OF PUBLIC	\$456.49	\$11.00	CR2011-094/KOLPACK, KIMBERLY/RESTITUTION
					\$140.00	CR2012-282/MOY, DERECK WADE/RESTITUTION
					\$140.00	CR2012-283/MOY, DERECK WADE/RESTITUTION
					\$60.00	CR2013-411/DOMINGUEZ, ADRIAN RENE/RESTITUTION
					\$11.19	2011CR1394/CERDA, TADEO/RESTITUTION
					\$7.23	2013CR1104/REGALADO, NORMA/RESTITUTION
					\$13.94	2013CR1398/GARZA, ROBERT LEE JR/RESTITUTION
					\$73.13	12/22/14 - 12/31/14 SEE ATTACHED LIST
86864-GO		1/8/2015	TEXAS DEPARTMENT OF PUBLIC S	\$254.71	\$8.60	2012CR1340/MENDEZ, MARIA SANTOS/RESTITUTION
					\$8.30	2013CR0288/GIL, GUSTAVO/RESTITUTION
					\$237.81	12/22/14 - 12/31/14 SEE ATTACHED LIST

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86865-GO		1/8/2015	TEXAS DISTRICT AND COUNTY	\$60.00	\$60.00	TDCAA MEMBERSHIP DUES: MELROY R. KOEHLER
86866-GO		1/8/2015	TEXAS LAUNDRY SERVICE COMPAN	\$272.73	\$272.73	#SA-44077702P LINT SCREEN #120; #SA-FO190808-00P LOCK, LID; SHIPPING
86867-GO		1/8/2015	TEXAS LAWYERS INSURANCE EXCH	\$3,000.00	\$1,500.00	HONORABLE CHARLES A. STEPHEN, II - 2/12/15 - 2/12/16 JUDGE'S PROFESSIONAL LIABILITY INSURANCE POLICY
					\$1,500.00	HONORABLE RANDAL C. GRAY - 2/12/15 - 2/12/16 JUDGE'S PROFESSIONAL LIABILITY INSURANCE POLICY
86868-GO		1/8/2015	TEXAS MARKING PRODUCTS LTD	\$42.00	\$42.00	8"X5.5" SIGN BLACK BACKGROUND WITH GOLD LETTERS; SHIPPING
86869-GO		1/8/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	DECEMBER 2014 BILLING
86870-GO		1/8/2015	THE KEY DEPOT	\$12.50	\$12.50	JP #4 SGT'S OFFICE - SUPPLIES
86871-GO		1/8/2015	TWE - ADVANCE NEWHOUSE PARTN	\$214.17	\$214.17	8260 14 046 0158233 / DECEMBER 2014 / 3005 W. SAN ANTONIO
86872-GO		1/8/2015	TRACY L HARTING	\$5,250.29	\$1,929.27	CHILD / CW
					\$3,321.02	CHILDREN / DJ ET AL
86873-GO		1/8/2015	TRANE US INC.	\$326.07	\$326.07	DIAGNOSE AND LABOR:ANNEX BLDG, LEAKING WATER AROUND VALVES
86874-GO		1/8/2015	TRI-COUNTY A/C & HEATING LLC	\$1,900.98	\$377.81	REPLACE BAD CONTROL BOARD
					\$168.22	LABOR AND MATERIALS TO REPAIR THERMOSTAT AT THE CID BUILDING
					\$1,259.95	WINTER TUNE UP
					\$95.00	LABOR AND MATERIALS TO REPAIR A/C UNIT OVER

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						VISITATION AREA
86875-GO		1/8/2015	ULINE	\$240.82	\$240.82	#S-7746 5" Natural Beaded Security Ties 5,000/box; SHIPPING
86876-GO		1/8/2015	UNITED PARCEL SERVICE	\$22.53	\$22.53	RA536A2/SHIPPING CHARGES/DEC 15 - DEC 19, 2014
86877-GO		1/8/2015	URBAN RECORDS ALLIANCE	\$100.00	\$100.00	2015 DUES
86878-GO		1/8/2015	WALMART COMMUNITY/GECRB	\$3,315.20	\$663.04	BREAD COMMODITIES FOR JAIL
					\$663.04	BREAD COMMODITIES FOR JAIL
					\$663.04	BREAD COMMODITIES FOR JAIL
					\$663.04	BREAD COMMODITIES FOR JAIL
					\$663.04	BREAD COMMODITIES FOR JAIL
86879-GO		1/8/2015	WALMART STORES INC	\$50.00	\$50.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
86880-GO		1/8/2015	WASTE MANAGEMENT INC.	\$560.02	\$356.60	SAN-0197479-0007-4/JANUARY 2015/4931 HYW 46 W
					\$203.42	SAN-0181840-0007-5/JANUARY 2015/325 RESOURCE DR
86881-GO		1/8/2015	WEST GROUP	\$3,410.04	\$1,076.60	1000169341 - NOVEMBER 2014 WEST INFORMATION CHARGES
					\$1,579.33	1000097668 - NOVEMBER 2014 WEST INFORMATION CHARGES
					\$754.11	1000371167 - NOVEMBER 2014 WEST INFORMATION CHARGES
86882-GO		1/8/2015	WHITLEY'S LOCK & SAFE	\$2,202.49	\$55.00	LABOR AND MATERIALS TO REPAIR DOOR LOCK AT S.O. PATROL ROOM IN THE JP #4 BUILDING
					\$2,147.49	SERVICE CHARGE; MASTER SYSTEM SETUP; I/C CYLINDERS REKEY & MASTER; KEYS I/C "J"; NEW I/C CORE "J"; GRD 2 CLASSROOM LEVER 26D;

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						LEVER R&R; CORE DRILL OUT & R&R
86883-GO		1/8/2015	WILLIAMS HEATING & AIR CONDI	\$207.40	\$207.40	REFRIGERATOR REPAIR- ICE MAKER
86884-GO		1/8/2015	XEROX CORPORATION	\$158.03	\$158.03	XEH773954/5740APT/JUV PROBATION
86885-GO	HC	1/15/2015	JP MORGAN CHASE BANK	\$11,429.14	\$11,079.41	PERIOD ENDED 01/05/15 DECEMBER P-CARD CHARGES
					\$349.73	PERIOD ENDED 01/05/15 JANUARY P-CARD CHARGES
86888-GO		1/22/2015	ACADEMIC CHOIR APPAREL	\$243.00	\$243.00	(1) JUDICIAL ROBE; EYEGLASS POCKET; EXTRA POCKET & SHIPPING CHARGES
86889-GO		1/22/2015	ADOPTION LAW FIRM OF TEXAS P	\$210.00	\$210.00	CHILDREN / LB & ET
86890-GO		1/22/2015	ADVANCED LAUNDRY SYSTEM	\$355.90	\$355.90	LABOR AND MATERIALS TO REPAIR DRYER #1 IN THE COMAL COUNTY JAIL
86891-GO		1/22/2015	AHI ENTERPRISES, LLC	\$620.55	\$620.55	(5) CT PAPER
86892-GO		1/22/2015	THE LORD'S CHIPS LLC	\$252.50	\$90.00	UNIT 314 / ROAD SERVICE
					\$125.00	UNIT 1645 / ROAD SERVICE - RECYCLING
					\$37.50	UNIT 613 / FLAT REPAIR
86893-GO		1/22/2015	AMANDA J WILHELM	\$490.00	\$157.50	CHILD / NAV
					\$175.00	CHILDREN / JC & JC
					\$157.50	CHILDREN / CA & EGS
86894-GO		1/22/2015	ANGEL PEST CONTROL INC	\$70.00	\$70.00	DECEMBER 2014 PEST CONTROL / GOODWIN BLDG
86895-GO		1/22/2015	ANN MARIE SMITH	\$647.50	\$70.00	CHILD / AI
					\$280.00	CHILDREN / OJ & SJ
					\$52.50	CHILDREN / JB ET AL
					\$140.00	CHILDREN / GC ET AL
					\$105.00	CHILD / MN

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86896-GO		1/22/2015	ARANSAS COUNTY SHERIFF	\$75.00	\$75.00	T-8293A/COMAL VS MIKE STEMPLEMAN ET AL
86897-GO		1/22/2015	ATANACIO CAMPOS	\$500.00	\$250.00	CARLA GONZALES
					\$250.00	MICHAEL ANTHONY ORTEGA
86898-GO		1/22/2015	BETTY LOU SCHROEDER PH.D.	\$400.00	\$100.00	MICHAEL D. HOWARTON
					\$100.00	MATTHEW TREVINO
					\$100.00	MICHAEL ROCHA
					\$100.00	ROBERT SWOPE
86899-GO		1/22/2015	BEXAR COUNTY SHERIFF'S DEPAR	\$250.00	\$60.00	T-7447D/COMAL VS RAYMOND G SANTIBANEZ
					\$65.00	T-8679C/COMAL VS SARA ANNE MIGL
					\$60.00	T-7761D/COMAL VS AZAREL INVESTEMNETS LLC
					\$65.00	T-8538B/COMAL VS ANNA GORCHOW
86900-GO		1/22/2015	BKT TOWERS INC	\$212.18	\$212.18	JANUARY 2015 SERVICE
86901-GO		1/22/2015	BLUEBONNET MOTOR COMPANY	\$5,274.63	\$152.20	#F81Z*2557*AA GAUGE
					\$810.96	#8C3Z-8009-B RADIATOR; #AC3Z-8260-A HOSE;
						#8C3Z-8286-B HOSE; #AC3Z-8286-A HOSE;
						#8C3Z-8575-D THERMOSTAT; #8C3Z-8592-N
						CONNECTOR
					\$220.87	UNIT 8842 / CONDENSOR
					\$24.38	UNIT 8842 / KIT
					\$12.95	UNIT 5350 / CAP
					\$7.72	UNIT 8842 / GASKETS
					\$105.35	UNIT 324 / VALVE & GASKET
					\$65.60	UNIT 9789 / PARTS
					\$74.08	UNIT 1358 / SPARK PLUGS
					\$89.30	UNIT 9781 / FLYWHEEL & SEAL ASSEMBLY
					\$9.03	UNIT 9781 / SLINGE
					\$200.57	UNIT 1109 / TUBE ASSEMBLY & ACCUMULATOR
					\$126.92	UNIT 2301 / TUBE

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					\$3,057.57	UNIT 6356 / REPAIR OIL LEAK
					\$211.61	UNIT 613 / KIT & ROD
					\$105.52	UNIT 7751 / HOSE ASSEMBLY
86902-GO		1/22/2015	BOBBIE KOEPP	\$68.43	\$68.43	12/10/14 - 12/12/14 MILEAGE REIMBURSEMENT TO VITALS CONFERENCE IN AUSTIN
86903-GO		1/22/2015	BORDEN DAIRY	\$3,137.50	\$1,050.00	12/08/14 - 12/13/14 MILK PRODUCTS
					\$1,050.00	12/15/14 - 12/20/14 MILK PRODUCTS
					\$1,037.50	12/22/14 - 12/27/14 MILK PRODUCTS
86904-GO		1/22/2015	BRAUNTEX MATERIALS INC	\$38,818.98	\$36,305.70	1210.19 TONS OF ROAD MATERIAL
					\$2,513.28	57.12 TONS OF ROAD MATERIAL
86905-GO		1/22/2015	BRIGGS EQUIPMENT INC	\$32,295.77	\$32,295.77	YALE VERACITOR PNEUMATIC TIRE FORKLIFT MODEL GP060VX W/BALE CLAMP; YALE VERACITOR PNEUMATIC TIRE FORKLIFT MODEL GP060VX W/BALE CLAMP
86906-GO		1/22/2015	BUC-EE'S LTD	\$5,549.92	\$5,549.92	NOVEMBER 2014 SALES TAX REBATE
86907-GO		1/22/2015	BULVERDE POLICE DEPARTMENT	\$6.82	\$1.73	2011CR2057/STATE VS RILEY, ZACHERY TAYLOR/RESTITUTION
					\$4.00	2014CR0842/STATE VS JENSON, KAREN ELIZABETH/RESTITUTION
					\$0.60	2013CR1044/STATE VS MARTINEZ, RODRIGO/RESTITUTION
					\$0.49	2013CR1049/STATE VS HAWS, CARRIE LYNN/RESTITUTION
86908-GO		1/22/2015	CALDWELL COMMUNITY SUPERVISI	\$75,352.00	\$25,200.00	2015 FACILITY CONTRIBUTION FOR FISCAL YEAR
					\$50,152.00	2015 PRE-TRIAL BOND PROGRAM
86909-GO		1/22/2015	CANYON LAKE ACE HARDWARE	\$77.37	\$65.68	WORK LITE & EXTENSION CORD

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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 Disbursements Made from 01/01/15 thru 01/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$11.69	WORK LITE
86910-GO		1/22/2015	CATERPILLAR INC	\$210,063.31	\$210,063.31	2012 & 2013 PHASE I PROPERTY TAX REBATES
86911-GO		1/22/2015	CENTER POINT ENERGY	\$2,592.85	\$63.25 \$974.63 \$1,554.97	12/03/14 - 1/05/15 132 S WATER LN / CID 12/03/14 - 1/05/15 3005 W SAN ANTONIO ST / SO 12/03/14 - 1/05/14 3005 W SAN ANTONIO ST / JAIL
86912-GO		1/22/2015	CENTRAL TEXAS AUTOPSY PLLC	\$16,800.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	STACY VANESSA GOMEZ DAVID ANTHONY LESTER VINCENT HENNE RUSSELL MALLOY CHAPPELL NAGY PAMELA BAILEY JEAN PIERE BONIEC LEE BRANSON ELIZABETH WEIS
86913-GO		1/22/2015	CESAR A. GARCIA	\$4,166.67	\$4,166.67	JANUARY 2015 PSYCHIATRIC SERVICES
86914-GO		1/22/2015	CHANNING BETE COMPANY INC	\$294.50	\$294.50	33756 PREDIABETES 4C PHOTO FOLDER; 32945 WOMEN/HEART DISEASE 4C PHO FL; 12674 ABOUT WELLNESS; 36381 GOOD NUTRITION 4C PHO REFRESH; 34036 BODY MASS INDEX BMI 4C PHO FL; 34012 HIGH BLOOD PRESS 4C PH FLD AA; SHIPPING
86915-GO		1/22/2015	CHARM-TEX	\$2,007.00	\$2,007.00	#MC/30756TWLIH TWILL MATTRESS COVER, UNBLEACHED, SIZE: 30" x 75" x 6"
86916-GO		1/22/2015	CHASTANG ENTERPRISES DBA/ CH	\$90,021.00	\$90,021.00	2015 FORD F750 WITH OPTIONS AS PROPOSED ON HGAC CONTRACT PRICING WORKSHEET DATED 07/09/2014, WARREN QUOTE WTTLLC00005152/HGAC WORKSHEET FOR BODY ALLATTACHED HERETO AND INCORPORATED BY REFERENCE; CHANGE ORDER

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						09/04/14 - TRAILER AIR BRAKE PACKAGE/PLUG/AND ALL COMPENTENTS INCLUDING INSTALLATION AND ELECTRIC BRAKE CONTROLLER
86917-GO		1/22/2015	CHELSEA RENEE RILEY	\$16.00	\$16.00	2013CR1508/STATE VS RILEY, CHELSEA RENEE/OVERPAYMENT
86918-GO		1/22/2015	CHRISTOPHER KOEPP	\$65.72	\$65.72	1/06/14 - 1/08/14 MEAL REIMBURSEMENT FOR TRAINING CLASS IN SELMA
86919-GO		1/22/2015	CINDY E. CUMMINGS	\$5,847.25	\$2,365.50 \$451.25 \$3,030.50	CR2013-466/STATE VS DAVE BROWNE CR2013-567/TRIAL STATE VS ZACHARY FENNESSEY UNDERWOOD CR2013-363/TRIAL STATE VS ANTHONY TORRES
86920-GO		1/22/2015	CLIFF MCCORMACK	\$315.00	\$77.00 \$238.00	CHILDREN / OH ET AL CHILD / KSD
86921-GO		1/22/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	DECEMBER 2014 SERVICES
86922-GO		1/22/2015	CREEK VIEW VETERINARY CLINIC	\$476.40	\$476.40	11/24/14, 12/09/14 & 12/19/14 COUNTY CASE 14-11-3793; TSRD001 & TSRB003
86923-GO		1/22/2015	CRIME STOPPERS	\$848.08	\$2.53 \$845.55	2011CR0079/STATE VS ALMAGUER, BENJAMIN JR/RESTITUTION 1/01/15 - 1/09/15 SEE ATTACHED LIST
86924-GO		1/22/2015	CSCD OPERATING ACCOUNT	\$5,663.94	\$5,663.94	GRANT REIMBURSEMENT
86925-GO		1/22/2015	CTS CONSOLIDATED TELECOM	\$1,312.00	\$228.00 \$228.00 \$428.00 \$428.00	FACTORY REPAIR S/N 442TNA4617 UNIT 4927 / FACTORY REPAIR S/N 442THX1949 UNIT 3933 / FACTORY REPAIR S/N 407CGM2270 UNIT 6284 / FACTORY REPAIR S/N 407CLD1047

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86926-GO		1/22/2015	CULLIGAN OF SEGUIN, INC	\$38.80	\$38.80	DECEMBER 2014 SERVICE
86927-GO		1/22/2015	CULPEPPER PLUMBING SERVICES	\$45.00	\$45.00	JOB: BOOSTER PUMP FOR DISHWASHER - LABOR CHARGES
86928-GO		1/22/2015	CYNTHIA JAQUA	\$103.50	\$103.50	1/07/15 MILEAGE REIMBURSEMENT TO MID-WINTER CONFERENCE IN KERVILLE/TX ASSOCIATION OF ELECTIONS ADMINISTRATORS
86929-GO		1/22/2015	DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-8293A/COMAL VS MIKE STEMPELMANN ET AL
86930-GO		1/22/2015	DANA DANCE CSR	\$222.00	\$75.00	R.E.M. VS TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES
					\$147.00	C2014-0867B/PROTECTION OF M.D.
86931-GO		1/22/2015	DARREN LEE UMPHREY	\$550.00	\$250.00	JORDAN RANDALL BORASH
					\$300.00	JEFFERY SHANE STEPHENS
86932-GO		1/22/2015	DAVID L. NIGH	\$350.98	\$350.98	RODNEY J GRABATIN
86933-GO		1/22/2015	DEBORAH LINNARTZ WIGINGTON	\$1,615.00	\$250.00	GABRIEL MORALES
					\$287.00	CHILD / NB
					\$217.00	CHILD / FS
					\$350.00	CHILDREN / MR & RR
					\$84.00	CHILDREN / IH ET AL
					\$105.00	CHILDREN / BR & AR
					\$140.00	CHILDREN / AT ET AL
					\$35.00	CHILD / NAV
					\$147.00	CHILDREN / DE & DV
86934-GO		1/22/2015	DELL MARKETING LP	\$9,410.99	\$2,843.28	LATITUDE E6440 BTX (2)
					\$2,338.92	DELL LATITUDE E6430 ATG
					\$1,326.44	(1) DELL LATITUDE WINDOWS 7 PROFESSIONAL, NO MEDIA, 32-BIT ENGLISH

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					\$2,613.76	(10 DELL LATITUDE E6430 ATG WINDOWS 7 PROFESSIONAL, NO MEDIA, 32-BIT ENGLISH
					\$288.59	(1) DELL 24 MONITOR - 3 YEAR WARRANTY
86935-GO		1/22/2015	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION
86936-GO		1/22/2015	DEPARTMENT OF STATE HEALTH S	\$333.06	\$333.06	182 REMOTE BIRTH ACCESS - DECEMBER 2014
86937-GO		1/22/2015	DISTRICT ATTORNEY	\$38.19	\$0.93	2004CR0461/STATE VS GARCIA, JESUS V/RESTITUTION
					\$2.30	2007CR1315/STATE VS MEDELLIN, ISABEL JR/RESTITUTION
					\$1.20	2010CR0915/STATE VS FERRIS, JENNIFER SUZANNE/RESTITUTION
					\$18.76	2012CR0074/STATE VS CRAWFORD, JOHN JOSEPH/RESTITUTION
					\$15.00	2013CR0682/STATE VS SMITH, ARVID HARFER/RESTITUTION
86938-GO		1/22/2015	DOEPPENSCHMIDT FAMILY LTD	\$530.00	\$530.00	CLARENCE H. OLSEN
86939-GO		1/22/2015	ER INNOVATIONS INC	\$180.00	\$180.00	CHECK ELECTRONIC ENTRY GATE AT EXTENSION OFFICE FOR PROPER OPERATION
86940-GO		1/22/2015	EWALD'S COMMERCIAL KITCHEN R	\$1,007.00	\$1,007.00	LABOR AND MATERIALS TO REPAIR BOOSTER HEATER ON THE DISHWASHER LOCATED IN THE COMAL COUNTY JAIL KITCHEN
86941-GO		1/22/2015	FAIR OAKS RANCH	\$7.36	\$4.00	2013CR1637/STATE VS MONTIEL, CARLOS ESCOBEDO/RESTITUTION
					\$1.34	2011CR1604/STATE VS PAYTON, JOHNNY LEE/RESTITUTION
					\$2.02	2013CR0213/STATE VS WHITE, EDWIN STEPHEN/RESTITUTION

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86942-GO		1/22/2015	FBINAA	\$525.00	\$105.00	2015 FBINAA NATIONAL DUES: JAMES R HOLDER #31122
					\$105.00	2015 FBINAA NATIONAL DUES: BRENT PAULLUS #33080
					\$105.00	2015 FBINAA NATIONAL DUES: MARK REYNOLDS #39727
					\$105.00	2015 FBINAA NATIONAL DUES: ROGER GARZA #47236
					\$105.00	2015 FBINAA NATIONAL DUES: TOMMY WARD #36459
86943-GO		1/22/2015	FERGUSON ENTERPRISES, INC.	\$153.66	\$153.66	SUPPLIES FOR WOMENS RESTROOM 1ST FLOOR
86944-GO		1/22/2015	FOR THE RECORD REPORTING SER	\$1,200.00	\$300.00	12/22/14 FULL DAY COURT REPORTING SERVICES
					\$300.00	12/30/14 FULL DAY COURT REPORTING SERVICE
					\$600.00	1/06/15 & 1/09/15 (2) FULL DAYS COURT REPORTING SERVICES
86945-GO		1/22/2015	FORD AUDIO-VIDIO SYSTEMS LLC	\$51,999.91	\$51,999.91	25% DEPOSIT UPON ORDERING OF EQUIPMENT
86946-GO		1/22/2015	G & K SERVICES	\$3,091.02	\$35.00	UNIFORMS/JAIL
					\$10.81	UNIFORMS/ANIMAL CONTROL
					\$41.32	UNIFORMS/MAINT
					\$38.29	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$444.15	UNIFORMS/RD DEPT
					\$52.46	UNIFORMS/RECYCLING
					\$446.74	(15) SOIL RESISTANT SHIRTS (10 LARGE) (5 XL)
					\$69.73	(1) WORK JACKET SZ MED NAVY BLUE
					\$35.00	UNIFORMS/JAIL
					\$10.81	UNIFORMS/ANIMAL CONTROL
					\$92.63	UNIFORMS/MAINT
					\$22.51	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$419.35	UNIFORMS/RD DEPT
					\$52.46	UNIFORMS/RECYCLING
					\$69.73	(1) WORK JACKET SZ SMALL NAVY BLUE

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					\$35.00	UNIFORMS/JAIL
					\$10.51	UNIFORMS/RD DEPT
					\$39.34	UNIFORMS/MAINT
					\$20.72	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$501.53	UNIFORMS/RD DEPT
					\$52.46	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL
					\$10.51	UNIFORMS/ANIMAL CONTROL
					\$20.72	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$426.27	UNIFORMS/RD DEPT
					\$52.46	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL
					\$10.51	UNIFORMS/ANIMAL CONTROL
86947-GO		1/22/2015	GERALD C. MOTON	\$650.00	\$650.00	JOSEPH JOHNSON JR
86949-GO		1/22/2015	GINA M JONES	\$1,950.50	\$650.00	ZACHARIAH A GALLEGOS
					\$750.00	GABRIEL T JORDAN
					\$550.50	COURTNEY R HISER
86950-GO		1/22/2015	GRAINGER	\$320.84	\$320.84	(4) V-BELT A52; (1) MTR HP
86951-GO		1/22/2015	GRANDE FORD TRUCK SALES	\$1,728.56	\$1,728.56	UNIT 9398 / ENGINE HAS NO POWER & TOWING CHARGES
86952-GO		1/22/2015	GRAYSON COUNTY DEPARTMENT	\$21,012.00	\$21,012.00	RESIDENTIAL SERVICE
86953-GO		1/22/2015	GREG JOHNSON	\$150.00	\$150.00	REFUND OF SEPTIC PERMIT FEE: RECEIPT #25237, PERMIT #102460
86954-GO		1/22/2015	GT DISTRIBUTORS INC.	\$561.54	\$49.85	(15) FEDERAL CARTRIDGE PELLET SHOT AMMUNITION
					\$100.62	OTIS DELUXE LAW ENFORCEMENT CLEANING SYSTEM; KLEEN-BORE GUNK OUT; LUBRICANT & OTHER SUPPLIES

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$241.07	(3) BLI - PRIORITY START PROMAX
					\$170.00	(5) PAIRS OF AK2 GLOVES DIFFERENT SIZES
86955-GO		1/22/2015	GUADALUPE CO. JUVENILE	\$12,000.00	\$12,000.00	RESIDENTIAL SERVICE
86956-GO		1/22/2015	GUADALUPE COUNTY SHERIFF	\$225.00	\$75.00	T-8615C/COMAL VS GREGG MAULDIN
					\$75.00	T-8279A/COMAL VS CONSUELO PEREZ
					\$75.00	T-8755C/COMAL VS ROBERT BOLDUC DBA PRECISION GRANITE
86957-GO		1/22/2015	GUADALUPE GAS CO.	\$44.00	\$44.00	PROPANE FOR RECYCLING
86958-GO		1/22/2015	GUADALUPE VALLEY TELEPHONE	\$2,576.85	\$174.57	830-438-2284/1720-010-6/JP #2 CREDIT CARD
					\$219.65	830-885-4307/50957-001-6/SO
					\$40.15	830-885-4998/502-043-3/TAX OFFICE
					\$4.95	830-964-6103/502-036-7/COUNTY CLERK
					\$246.03	830-964-5820/502-025-0/TAX OFFICE
					\$120.53	830-964-2281/502-003-7/ADULT PROBATION
					\$44.45	830-964-3781/502-007-8/SO
					\$869.75	830-438-2266/1720-001-5/JP #2
					\$856.77	830-907-3886/502-018-5/JP #4
86959-GO		1/22/2015	GULF COAST PAPER COMPANY INC	\$1,708.68	\$16.77	VACUUM BAG 10/PACK
					\$1,691.91	MAINTENANCE SUPPLIES
86960-GO		1/22/2015	GULF COAST TRADES CENTER	\$309.09	\$309.09	RESIDENTIAL SERVICE
86961-GO		1/22/2015	HARRIS LOCAL GOVERNMENT SOLU	\$7,120.54	\$7,120.54	JANUARY 1 - MARCH 31, 2015 PACS COLLECTIONS COVERAGE
86962-GO		1/22/2015	HARRIS PCT#5 COUNTY	\$75.00	\$75.00	T-8132C/COMAL VS ROBERT CARDOSA ET AL
86963-GO		1/22/2015	HAYS COUNTY SHERIFF'S ACADEM	\$175.00	\$175.00	REGISTER: (7) OFFICERS FOR TCOLE STATE EXAM

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86964-GO		1/22/2015	HAZEL B WRIGHT RENEAU	\$402.50	\$70.00	CHILDREN / MJD & XG
					\$70.00	CHILD / FB
					\$105.00	CHILDREN / HG ET AL
					\$157.50	CHILD / BM
86965-GO		1/22/2015	HAZEL BROWN WRIGHT RENEAU	\$1,666.00	\$140.00	CHILDREN / MH & HS
					\$500.50	CHILDREN / AR ET AL
					\$290.50	CHILD / MLK
					\$507.50	CHILDREN / ES & SV
					\$227.50	CHILDREN / LY, SE & AE
86966-GO		1/22/2015	HERALD ZEITUNG	\$3,955.35	\$110.37	12/10/14 EMPLOYMENT AD FOR PARTS CLERK
					\$243.68	12/07/14 & 12/14/14 EMPLOYMENT AD FOR ADDRESS CORDINATOR
					\$10.00	12/07/14 & 12/14/14 ONLINE AD FOR ADDRESS CORDINATOR
					\$269.32	12/07 & 12/14/14 EMPLOYMENT AD FOR ASSITANT AUDITOR II(GRANTS)
					\$10.00	12/07 & 12/14/14 ONLINE AD FOR ASSISTANT AUDITOR II (GRANTS)
					\$141.08	12/07/14 EMPLOYMENT AD FOR DATA CENTER SUPPORT SPECIALIST
					\$5.00	12/07/14 ONLINE DATA CENTER SUPPORT SPECIALIST
					\$128.25	12/7/15 EMPLOYMENT AD FOR ROAD OPERATOR
					\$5.00	12/07/14 ONLINE AD FOR ROAD OPERATOR
					\$96.19	12/07/14 EMPLOYMENT AD FOR CLERK 1(RECEPTIONIST)
					\$10.00	12/07/14 & 12/10/14 ONLINE AD FOR CLERK I
					\$63.68	12/10/14 EMPLOYMENT AD FOR CLERK I (RECEPTIONIST)
					\$333.46	12/07 & 12/14/14 EMPLOYMENT AD FOR PARTS CLERK
					\$15.00	12/07,12/10 & 12/14/14 ONLINE AD FOR PARTS

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						CLERK
					\$79.28	12/10/14 EMPLOYMENT AD FOR BENEFITS SPECIALIST
					\$10.00	12/10 & 12/14/14 ONLINE AD FOR BENEFITS SPECIALIST
					\$67.31	12/14/14 EMPLOYMENT AD FOR BENEFITS SPECIALIST
					\$102.60	12/14/14 EMPLOYMENT AD FOR IMMTRAC OUTREACH SPECIALIST
					\$10.00	12/14/14 & 12/17/14 ONLINE AD FOR IMMTRAC OUTREACH SPECIALIST
					\$67.92	12/17/14 EMPLOYMENT AD FOR IMMTRAC OUTREACH SPECIALIST
					\$256.50	12/14 & 12/21/14 EMPLOYMENT AD FOR ROAD OPERATOR
					\$15.00	12/14,12/17 & 12/21/14 ONLINE AD FOR RD DEPT
					\$84.90	12/17/14 EMPLOYMENT AD FOR RD REPT
					\$147.23	12/17/14 EMPLOYMENT AD FOR PARTS CLERK
					\$10.00	12/17 & 12/21/14 ONLINE AD FOR PARTS CLERK
					\$125.00	12/21/14 EMPLOYMENT AD FOR PARTS CLERK
					\$25.00	12/17/14 AFFIDAVIT FEE FOR BID AD 2014-300
					\$135.52	12/17/14 & 12/21/14 BID AD 2014-106 FOR (RFP) RECORDS PRESERVATION FUNDS
					\$4.00	12/17/14 & 12/21/14 ONLINE BID AD FOR AD 2014-106 (RFP)
					\$147.14	12/14/14 & 12/21/14 BID AD 2014-300 COURTROOM DOCKET MANAGEMENT SYSTEM
					\$25.00	12/14/14 AFFIDAVIT FEE FOR BID AD 2014-300
					\$4.00	12/14/14 & 12/21/14 ONLINE BID AD 2014-300
					\$147.49	12/21/14 EMPLOYMENT AD FOR SENIOR RD OPERATOR
					\$15.00	12/21,12/24 & 12/26/14 ONLINE AD FOR SENIOR RD OPERATOR
					\$188.89	12/24/14 & 12/26/14 EMPLOYMENT AD FOR SENIOR RD OPERATOR

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					\$113.25	12/31/14 EMPLOYMENT AD FOR SENIOR RD DEPT OPERATOR
					\$5.00	12/31/14 ONLINE AD FOR SENIOR RD OPERATOR
					\$85.50	12/10 & 12/17/14 EMPLOYMENT AD FOR ADDRESS COORDINATOR/TO RUN IN THE NB SHOPPER
					\$94.50	12/10 & 12/17/14 EMPLOYMENT AD FOR ASST AUDITOR (GRANTS/TO RUN IN THE NB SHOPPER
					\$49.50	12/10/14 EMPLOYMENT AD FOR DATA CENTER SUPPORT/TO RUN IN THE NB SHOPPER
					\$45.00	12/10/14 EMPLOYMENT AD FOR RD OPERATOR TO RUN IN THE NB SHOPPER
					\$33.75	12/17/14 EMPLOYMENT AD FOR CLERK I/TO RUN IN THE NB SHOPPER
					\$58.50	12/17/14 EMPLOYMENT AD FOR PARTS CLERK/TO RUN IN THE NB SHOPPER
					\$31.50	12/17/14 EMPLOYMENT AD FOR BENEFITS SPECIALIST/TO RUN IN NB SHOPPER
					\$36.00	12/17/14 EMPLOYMENT AD FOR IMM TRAC OUTREACH/TO RUN IN THE NB SHOPPER
					\$90.00	12/17 & 12/24/14 EMPLOYMENT AD FOR RD OPERATOR/TO RUN IN THE NB SHOPPER
					\$58.50	12/24/14 EMPLOYMENT AD FOR PARTS CLERK/TO RUN IN THE NB SHOPPER
					\$51.75	12/31/14 EMPLOYMENT AD FOR SENIOR RD OPERATOR/TO RUN IN NB SHOPPER
					\$66.79	12/14/14 BID AD #2014-106 (MRF) MATERIALS RECOVERY FACILITY
					\$25.00	12/14/15 AFFIDAVIT FEE FOR BID #2014-106 (MRF)
					\$2.00	12/14/15 ONLINE AD FOR BID AD #2014-106 (MRF)
86967-GO		1/22/2015	HIGH SIERRA TOILET CO INC	\$248.00	\$100.00	(2) CLEAN-OUT SERVICES - 3005 W SAN ANTONIO
					\$74.00	SPECIAL UNIT - RECYCLING CENTER
					\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86968-GO		1/22/2015	HILL COUNTRY RIFLE COMPANY I	\$9,799.96	\$4,899.98	SYNTHETIC STOCK & ACCURIZING; FIBERGLASS STOCK; TACTICAL BOLT KNOB INSTALLED & OTHER EQUIPMENT
					\$4,899.98	SYNTHETIC STOCK & ACCURIZING; COMPLETE SQUARING AND TRUING OF THE ACTION; TACTICAL BOLT KNOB & OTHER EQUIPMENT
86969-GO		1/22/2015	BD HOLT CO	\$5,314.92	\$0.61	#WASHER
					\$278.30	HARNESS & PANEL NUT
					\$10.68	FREIGHT CHARGES
					\$11.44	FREIGHT CHARGES
					\$5,476.80	10/07/14 - 10/15/14 RENTAL OF XWVP TRACK TYPE TRACTOR
					\$12.68	HARNESS; PANEL NUT & WASHER
					(\$475.59)	CREDIT - STUD TAPERLO & MANI
86970-GO		1/22/2015	HOME DEPOT CREDIT SERVICES	\$812.29	\$89.26	SUPPLIES AND MATERIAL FOR EXTENSION OFFICE CHICKEN COOP
					\$35.16	SUPPLIES AND MATERIALS FOR CHICKEN BARN
					\$17.82	SUPPLIES AND MATERIALS/CHICKEN BARN
					\$12.32	DOOR CHIME
					\$259.79	MAINTENANCE SUPPLIES FOR VARIOUS DEPARTMENTS
					\$14.28	POLYCARB SHEETS
					\$182.36	MAINTENANCE SUPPLIES
					\$14.16	SUPPLIES FOR CHICKEN COOP
					\$10.30	SUPPLIES
					\$145.36	SUPPLIES
					\$3.74	SUPPLIES AND MATERIALS FOR CABINETS IN NEW PUBLIC HEALTH CLINIC AT GOODWIN
					\$117.74	SUPPLIES AND MATERIALS FOR CABINETS IN NEW PUBLIC HEALTH CLINIC AT GOODWIN
					(\$90.00)	PALLETS RETURN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86971-GO		1/22/2015	HYDRAULIC SUPPLY SERVICE CO.	\$406.86	\$406.86	#DMD-400-20-XL-200 HYDRAULIC PTO PUMP
86972-GO		1/22/2015	JAMES B PEPLINSKI	\$980.00	\$315.00	CHILDREN / OH ET AL
					\$105.00	CHILDREN / OH ET AL
					\$70.00	CHILD / XG
					\$70.00	CHILDREN / JB ET AL
					\$70.00	CHILDREN / OH ET AL
					\$105.00	CHILDREN / JM ET AL
					\$245.00	CHILDREN / MR ET AL
86973-GO		1/22/2015	JC PENNEY	\$17.78	\$17.78	2014CR0164/STATE VS NEWINGHAM, BRITTANY J/RESTITUTION
86974-GO		1/22/2015	LAW OFFICE OF JENNIFER WEBB	\$560.00	\$343.00	CHILDREN / MH & HS
					\$217.00	CHILDREN / AG & AG
86975-GO		1/22/2015	JMA WASTEWATER SERVICES INC	\$565.00	\$565.00	REPLACE PUMP IN THE PUMP TANK
86976-GO		1/22/2015	JOHN F. ESMAN	\$2,400.00	\$50.00	COLTON D WILLIAMS
					\$50.00	COLTON D WILLIAMS
					\$50.00	COLTON D WILLIAMS
					\$250.00	COLTON D WILLIAMS
					\$50.00	JENNIFER FARBIN
					\$300.00	JENNIFER FARBIN
					\$250.00	SHELIA M BUTLER
					\$50.00	DEVON RAYARTHUR RUBY
					\$300.00	DEVON RAYARTHUR RUBY
					\$250.00	AUSTIN EVERET DAVIS
					\$450.00	JUVENLIE / RS
					\$350.00	JUVENILE / JC
86977-GO		1/22/2015	JONES MCCLURE PUBLISHING	\$93.00	\$93.00	ACCT #17284 / O'CONNOR'S FAMILY CODE PLUS 2014-2015

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86978-GO		1/22/2015	JOSEPH E. GARCIA III	\$2,250.00	\$250.00	LYNDON RAY PHILLIPS
					\$50.00	JAMIE LOGAN STOVAL
					\$50.00	JAMIE LOGAN STOVALL
					\$300.00	JAMIE LOGAN STOVALL
					\$50.00	KERRY B HORSTMANN
					\$50.00	KERRY B HORSTMANN
					\$50.00	KERRY B HORSTMANN
					\$250.00	KERRY B HORSTMANN
					\$50.00	RONALD STEPHEN MILLER
					\$250.00	RONALD STEPHEN MILLER
					\$250.00	TINA DANNENE COWELL
					\$650.00	SABRINA MOORE
86979-GO		1/22/2015	JOSHUA ALEXANDER PHILLIPS	\$6.90	\$6.90	2014CR0061/PHILLIPS, JOSHUA ALEXANDER/OVERPAYMENT
86980-GO		1/22/2015	JULIANA M. AGUIRRE	\$15.68	\$9.68	REPLACE UNCASHED A/P CHECK #8662-GO DATED 03/16/06 ON UNCLAIMED FUNDS LIST
					\$6.00	REPLACE UNCASHED JUROR CHECK #5010-JC DATED 03/21/07 ON UNCLAIMED FUNDS LIST
86981-GO		1/22/2015	JULISSA MARIE VELA	\$1,075.00	\$325.00	JUVENILE / MG
					\$250.00	VICTOR HERNANDEZ
					\$500.00	JAQUELINE SPARKS
86982-GO		1/22/2015	KIMBEL L. BROWN	\$400.00	\$50.00	NICHOLAS J WHITBORD
					\$50.00	NICHOLAS J WHITBORD
					\$300.00	NICHOLAS J WHITBORD
86983-GO		1/22/2015	KRYSTAL BATTEEN	\$76.96	\$16.28	12/13/14 REIMBURSEMENT FOR 4-H FOOD SHOW/FOOD CHALLENGE
					\$43.30	REIMBURSEMENT FOR PRIZES FOR WALK AROUND COMAL COUNTY
					\$17.38	REIMBURSEMENT FOR SUPPLIES FOR

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						PRESENTATION/FOR PUBLIC HEALTH & RESEARCH HEALTH SUMMIT
86984-GO		1/22/2015	LABATT FOOD SERVICE	\$9,090.09	\$2,763.03 \$2,913.58 \$3,413.48	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
86985-GO		1/22/2015	LABORATORY CORP OF AMERICA H	\$93.00	\$93.00	ACCT #42038155 - LAB FEES
86986-GO		1/22/2015	LANGUAGE LINE SERVICES	\$20.23	\$20.23	ACCT #9020504189 / DECEMBER 2014 INTERPRETATION SERVICE
86987-GO		1/22/2015	LESLEE MARTZ	\$250.00	\$125.00 \$125.00	NOVEMBER 15 - DECEMBER 15, 2014 THERAPY DOG SERVICE DECEMBER 15, 2014 - JANUARY 15, 2015 THERAPY DOG SERVICE
86988-GO		1/22/2015	LEXISNEXIS RISK DATA MANAGME	\$127.85	\$127.85	ACCT #1082250 / DECEMBER 2014 SERVICE
86989-GO		1/22/2015	LOWER COLORADO RIVER AUTHORI	\$1,166.30	\$39.90 \$39.90 \$39.90 \$39.90 \$1,006.70	MONTHLY SERVICE (2) RADIOS MONTHLY SERVICE FEE (2 RADIOS) MONTHLY SERVICE FEE (2 RADIOS) MONTHLY SERVICE FEE (2 RADIOS) MONTHLY RADIO SERVICE - DEC 2014
86990-GO		1/22/2015	LeadsOnline LLC	\$7,988.00	\$7,988.00	2/01/15 - 1/31/16 LEADSONLINE TOTALTRACK PLUS METAL THEFT INVESTIGATION SYSTEM: POWERPLUS - RENEWAL
86991-GO		1/22/2015	MARIA ELENA GONZALES	\$50.00	\$50.00	WINNER OF WALK AROUND COMAL COUNTY PARTICIPANT RAFFLE
86992-GO		1/22/2015	MARTHA D. JOYCE	\$1,255.01	\$180.05	8/07/14 - 8/27/14 MILEAGE REIMBURSEMENT FOR CLASSES IN VARIOUS COUNTIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$68.88	10/03/14 MILEAGE REIMBURSEMENT FOR TEACH FOOD CLASS/FLORESVILLE
					\$979.20	09/15/14 - 11/05/14 REIMBURSEMENT FOR TEAFCS DUES/NEAFCS DUES/AIRLINE TICKET FOR NATIONAL 4-H
					\$26.88	11/10/14 MILEAGE REIMBURSEMENT FOR MAINTAIN NO GAIN MEETING IN SEGUIN
86993-GO		1/22/2015	MASTERFILES INC	\$6.75	\$6.75	ACCT #4711 / ONLINE DATA 1/01/15
86994-GO		1/22/2015	MAURO PSYCHOLOGICAL SERVICES	\$850.00	\$850.00	12/31/14 - 1/08/15 COMPETENCY INTERVIEW AND RECORD REVIEW
86995-GO		1/22/2015	MILLER & MILLER INSURANCE	\$185.00	\$185.00	WILLIAM DOLEZAL - PUB OFF BOND
86996-GO		1/22/2015	MONTGOMERY COUNTY	\$130.00	\$130.00	T-8768B/COMAL VS DAVID AUTRY
86997-GO		1/22/2015	McCREARY VESELKA BRAGG	\$113.53	\$113.53	JP #4 12/17/14 - 12/31/14 COLLECTION FEES
86998-GO		1/22/2015	N.A.D.A. APPRAISAL GUIDES	\$178.00	\$178.00	ACCT #378208 / TITLE & REGISTRATION TEXTBOOK
86999-GO		1/22/2015	NATIONAL CENTER FOR MISSING	\$90.00	\$90.00	REGISTER: (3) OFFICERS - TRAIN THE TRAINER: MISSING AND EXPLOITED CHILDREN
87000-GO		1/22/2015	NEW BRAUNFELS POLICE DEPARTM	\$21.34	\$15.12	1/01/2015 - 1/09/2015 SEE ATTACHED LIST
					\$4.00	2014CR0624/STATE VS SMITH, KENNETH LEE/RESTITUTION
					\$2.22	2012CR1072/STATE VS SEBBY, MARK ANDREW/RESTITUTION
87001-GO		1/22/2015	NEW BRAUNFELS UTILITIES	\$2,722.59	\$40.25	315 ROCK HILL TRL / EXT SERV BARN
					\$38.00	315 ROCK HILL TRL / EXT SERV
					\$137.62	4931 W STATE HWY 46 / RECYCLING
					\$218.88	402 RESOURCE DR / EXT SERV - BARN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$38.03	281 RESOURCE DR / EXT SERV
					\$29.91	325 RESOURCE DR / EXT SERV - SIGN
					\$59.02	145 DAVID JONAS DR / WATERMETER
					\$167.97	325 RESOURCE DR / EXT SERV
					\$33.64	195 DAVID JONAS DR / JP #1 GATE
					\$30.37	325 RESOURCE DR / EXT SERV - GATE
					\$1,071.00	4931 W STATE HWY 46 / WAREHOUSE
					\$148.41	4900 W STATE HWY 46 / WAREHOUSE
					\$170.11	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$321.20	145 DAVID JONAS DR / JP #1
					\$101.74	GRUENE HAVEN
					\$116.44	145 DAVID JONAS DR / EXT PROJ
87002-GO		1/22/2015	NUECES PCT#1 COUNTY	\$75.00	\$75.00	T-8293A/COMAL VS MIKE STEMPELMANN ET AL
87003-GO		1/22/2015	OFFICE OF THE ATTORNEY GENER	\$103.22	\$103.22	10/01-12/31/14 RESTITUTION FEES
87004-GO		1/22/2015	PAMELA COPELAND	\$23.00	\$23.00	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
87005-GO		1/22/2015	PAUL R. DAVIS	\$77.63	\$77.63	VISITING JUDGE - DECEMBER 16, 2014
87006-GO		1/22/2015	PEDERNALES ELECTRIC CO.	\$75.00	\$37.50	12/04/14 - 1/03/15 4970 RIVER ROAD - SIGNAL LIGHT
					\$37.50	12/04/14 - 1/03/15 6780 RIVER ROAD - CAMPER
87007-GO		1/22/2015	PEGASUS SCHOOLS, INC.	\$3,406.53	\$3,406.53	RESIDENTIAL SERVICE
87008-GO		1/22/2015	PETROLEUM TRADERS CORPORATIO	\$9,497.07	\$9,497.07	5361 GALLONS OF FUEL
87009-GO		1/22/2015	POWERPLAN OIB	\$806.92	\$806.92	#YZ121201 SEAL; #T39741 RING; #R131797 O-RING; #AR69444 JOHN DEERE HYGUARD OIL, 5GAL BUCKET
87010-GO		1/22/2015	T L ABBOTT INVESTMENT LLC	\$192.23	\$177.19	THERMOGRAPHIC BUSINESS CARDS FOR TOM CLARK;

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						THERMOGRAPHIC BUSINESS CARDS FOR BEN SCROGGIN; THERMOGRAPHIC BUSINESS CARDS FOR L.B. SHALLCROSS; THERMOGRAPHIC BUSINESS CARDS FOR NORMA C. HERRERA; THERMOGRAPHIC BUSINESS CARDS FOR BOBBIE KOEPP, GRAY CARDSTOCK, NAUVE PRINT, GOLD STATE SEAL; THERMOGRAPHIC BUSINESS CARDS FOR CHARLA MALLOY; THERMOGRAPHIC BUSINESS CARDS FOR CHRISTINA TOBAR; THERMOGRAPHIC BUSINESS CARDS FOR SALEM BAUTIZTA; THERMOGRAPHIC BUSINESS CARDS FOR DELLA ESPINOZA; THERMOGRAPHIC BUSINESS CARDS FOR YZABEL ALCOSER; THERMOGRAPHIC BUSINESS CARDS FOR WENDY MARTIN
					\$15.04	THERMOGRAPHIC BUSINESS CARDS FOR JEN CROWNOVER; SHIPPING
87011-GO		1/22/2015	PRESTON OVERSTREET	\$30.00	\$30.00	REIMBURSE DEPUTY FOR 2014 TRAINING
87012-GO		1/22/2015	PROBILLING & FUNDING SERVICE	\$93.19	\$93.19	UNIT 391 / VALVE ASSEMBLY
87013-GO		1/22/2015	PROTECTION ONE ALARM MONITOR	\$5,389.32	\$5,389.32	12/30/14 - 12/29/15 BRIVO CARD ACCESS SERVICE; CCTV MAINTENANCE; EXTENDED SERVICE PROTECTION; FIRE MONITORING; MONITORING EXT SERVICE
87014-GO		1/22/2015	REAGAN BURRUS PLLC	\$824.00	\$250.00 \$434.00 \$140.00	T-7879B/COMAL VS DORTHY SHEA ET AL CHILDREN / MMM ET AL CHILD / CMG
87015-GO		1/22/2015	REBECCA CAROLINE MOORE	\$1,146.50	\$199.50 \$150.00 \$300.00 \$301.00 \$196.00	CHILDREN / OH ET AL CHILD / MJA JACOB S MARTINEZ CHILDREN / FB & BB CHILD / AP

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87016-GO		1/22/2015	T7 ENTERPRISES LLC	\$336.60	\$336.60	TIRE REMOVAL AND RECYCLING AT A COST OF \$0.110 PER POUND.
87017-GO		1/22/2015	ROSSANNA S MINER	\$98.37	\$98.37	REIMBURSEMENT FOR SUPPLIES / EXT OFFICE
87018-GO		1/22/2015	SAC N PAC	\$7.20	\$7.20	2007CR1315/STATE VS MEDELLIN, ISABEL JR/RESTITUTION
87019-GO		1/22/2015	SAFESITE INC	\$531.50	\$531.50	JANUARY 2015 STORAGE SERVICES
87020-GO		1/22/2015	SAN ANTONIO BRAKE & CLUTCH	\$1,950.88	\$1,950.88	#CS24-A1008-H1KD PTO MUNCIE; SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
87021-GO		1/22/2015	SAN ANTONIO EXPRESS NEWS	\$1,095.00	\$365.00	12/10/14 EMPLOYMENT AD FOR ASSISTANT AUDITOR II (GRANTS)
					\$365.00	12/26/14 EMPLOYMENT AD FOR DATA SUPPORT SPECIALIST
					\$365.00	12/09/14 EMPLOYMENT AD FOR BENEFITS SPECIALIST
87022-GO		1/22/2015	SANDRA GARCIA HUHN	\$385.00	\$385.00	CHILDREN / IH ET AL
87023-GO		1/22/2015	SCHOON LAW FIRM PC	\$1,800.00	\$1,500.00	JORGE A LOMBRANA
					\$300.00	MARK PERRY
87024-GO		1/22/2015	SEGUIN GAZETTE-ENTERPRISE	\$1,416.77	\$2.54	12/14/14 ONLINE AD FOR ASST AUDITOR (GRANT)
					\$97.80	12/07/14 EMPLOYMENT AD FOR ROAD OPERATOR
					\$4.82	12/07/14 ONLINE AD FOR RD OPERATOR
					\$97.80	12/07/14 EMPLOYMENT AD FOR DATA CENTER SUPPORT
					\$4.82	12/07/14 ONLINE AD FOR DATA CENTER SUPPORT
					\$97.80	12/07/14 EMPLOYMENT AD FOR ASST AUDITOR

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						(GRANT)
					\$4.89	12/07/14 ONLINE AD FOR ASST AUDITOR(GRANT)
					\$97.80	12/07/14 EMPLOYMENT AD FOR ADDRESS COORDINATOR
					\$4.82	12/07/14 ONLINE AD FOR ADDRESS COORDINATOR
					\$85.80	12/10/14 EMPLOYMENT AD FOR PARTS CLERK
					\$4.29	12/10/14 ONLINE AD FOR PARTS CLERK
					\$70.80	12/14/14 EMPLOYMENT AD FOR ASST AUDITOR (GRANT)
					\$70.80	12/14/14 EMPLOYMENT AD FOR ADDRESS COORDINATOR
					\$3.54	12/14/14 ONLINE AD FOR ADDREESS COORDINATOR
					\$73.35	12/14/14 EMPLOYMENT AD FOR IMM TRAC SPECIALIST
					\$3.67	12/14/14 ONLINE AD FOR IMM TRAC SPECIALIST
					\$195.60	12/14/14 & 12/21/14 EMPLOYMENT AD FOR RD OPERATOR
					\$9.78	12/14/14 & 12/21/14 ONLINE AD FOR RD OPER
					\$70.80	12/14/14 EMPLOYMENT AD FOR PARTS CLERK
					\$3.54	12/14/14 ONLINE AD FOR PARTS CLERK
					\$44.10	12/17/14 EMPLOYMENT AD FOR IMM TRAC SPECIALIST
					\$2.21	12/17/14 ONLINE AD FOR IMM TRAC SPECIALIST
					\$58.80	12/17/14 EMPLOYMENT AD FOR ROAD OPERATOR
					\$2.94	12/17/14 ONLINE AD FOR RD OPER
					\$58.80	12/17/14 EMPLOYMENT AD FOR PARTS CLERK
					\$2.94	12/17/14 ONLINE AD FOR PARTS CLERK
					\$85.80	12/24/14 EMPLOYMENT AD FOR SENIOR RD OPERATOR
					\$4.29	12/24/14 ONLINE AD FOR SENIOR RD OPERATOR
					\$58.80	12/26/14 EMPLOYMENT AD FOR SENIOR RD OPERATOR
					\$2.94	12/26/14 ONLINE AD FOR SENIOR RD OPERATOR
					\$85.80	12/31/14 EMPLOYMENT AD FOR SENIOR RD OPERATOR
					\$4.29	12/31/14 ONLINE AD FOR SENIOR RD OPERATOR

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87025-GO		1/22/2015	SHI GOVERNMENT SOLUTION	\$42,150.00	\$42,150.00	DATA PROTECTION ADVANCED, DPA-CAPACITY 1TB 9 MULTIPLE PLATFORMS ENGLISH ESD SOFTWARE & COMMVAULT SUPPORT AND MAINTENANCE SUBSCRIPTION 12/23/14 - 12/23/15
87026-GO		1/22/2015	SPECIALIZED PARTS	\$1,901.21	\$835.08	(4) BRAKE KITS & HITCHES
					\$99.84	GASKET
					\$121.29	UNIT 7750 / BATTERY & BATTERY FEE
					\$131.48	UNIT 1393 / MICRO-V BELT & FLEETRANNER BELT
					\$278.98	UNIT 601 / COM & TRACTOR BATTERY & BATTERY FEE
					\$121.29	UNIT 7748 / AGM BATTERY & BATTERY FEE
					\$157.91	ALTERNATOR
					\$5.43	UNIT 1394 / CIRCUIT BREAKER
					\$121.29	UNIT 9845 / AGM BATTERY & BATTERY FEE
					\$28.62	UNIT 329 / QUICK RELEASE VALVE
87027-GO		1/22/2015	SPEEDY STOP	\$90.23	\$3.40	2010CR0915/STATE VS FERRIS, JENNIFER SUZANNE/RESTITUTION
					\$86.83	2012CR0074/STATE VS CRAWFORD, JOHN JOSEPH/RESTITUTION
87028-GO		1/22/2015	ANDREA SPRAGGINS	\$1,250.00	\$1,250.00	PSYCHOLOGICAL EVAL
87029-GO		1/22/2015	STATE COMPTROLLER	\$396.27	\$396.27	FYE 12/31/14 CHILD SAFETY SEAT FINES
87030-GO		1/22/2015	STEPHEN A THORNE PHD INC	\$1,287.50	\$1,287.50	DAVID MARTIN FOWLER
87031-GO		1/22/2015	STOGNER AND ASSOCIATES	\$1,620.00	\$1,620.00	JUVENILE COUNSELING
87032-GO		1/22/2015	STOPTECH LTD	\$8,734.00	\$8,734.00	9' STOP STICK RACK KIT - RED & FREIGHT CHARGES
87033-GO		1/22/2015	SUSAN PICHOT	\$39.14	\$39.14	9/04, 10/03, 10/08 & 11/20, 2014 MILEAGE

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87034-GO		1/22/2015	SUZANNE MCCASKILL	\$320.77	\$200.48	9/09/14 - 10/29/14 MILEAGE REIMBURSEMENT - OFF SITE SUPERVISOR
					\$120.29	12/01/14 - 12/17/14 MILEAGE REIMBURSEMENT - OFF SITE SUPERVISOR
87035-GO		1/22/2015	SWIFF-TRAIN COMPANY	\$407.22	\$407.22	WILSONART 700 CANISTERIZED CONTACT ADHESIVE & DELIVERY CHARGE
87036-GO		1/22/2015	SYSCO CENTRAL TEXAS, INC	\$4,255.02	\$1,021.07	FOOD COMMODITIES
					\$811.98	FOOD COMMODITIES
					\$750.59	FOOD COMMODITIES
					\$958.02	FOOD COMMODITIES
					\$713.36	FOOD COMMODITIES
87037-GO		1/22/2015	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	JANUARY 2015 DENTAL SERVICE
87038-GO		1/22/2015	TERRY WESLEY BAKER	\$3,500.00	\$990.50	CHILD / ND
					\$752.50	CHILDREN / GLJ & JJ
					\$1,757.00	CHILDREN / JM, KM & MF
87039-GO		1/22/2015	TEXAS ASSOC OF COUNTIES	\$5,000.00	\$5,000.00	CLAIM NO: PO-2014-6765-001 - CLAIM DEDUCTIBLE
87040-GO		1/22/2015	TEXAS COMMISSION ON	\$2,550.00	\$880.00	ID NUMBER 0049201409 FY15 Q1 / SEPTEMBER 2014
					\$630.00	ID NUMBER 0049201411 FY15 Q1 / NOVEMBER 2014
					\$1,040.00	ID NUMBER 0049201410 FY15 Q1 / OCTOBER 2014
87041-GO		1/22/2015	TEXAS DEPARTMENT OF PUBLIC	\$176.10	\$140.00	CR2010-263/RAMIREZ, PETER ANTHONY/RESTITUTION
					\$14.41	2013CR0213/STATE VS WHITE, EDWIN STEPHEN/RESTITUTION
					\$7.09	2013CR1119/STATE VS COX, BILLY RAY/RESTITUTION
					\$4.67	2013CR1508/STATE VS RILEY, CHELSEA

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 Disbursements Made from 01/01/15 thru 01/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						RENEE/RESTITUTION \$9.93 2013CR0610/STATE VS SPRINGS, JON/RESTITUTION
87042-GO		1/22/2015	TEXAS DEPARTMENT OF PUBLIC S	\$387.24	\$1.86	2013CR1635/STATE VS MCDANIEL, JESSE/RESTITUTION \$385.38 1/01/15 - 1/09/15 SEE ATTACHED LIST
87043-GO		1/22/2015	TEXAS JUVENILE JUSTICE DEPT.	\$902.00	\$902.00	TJJD-A-2014-046
87044-GO		1/22/2015	TEXAS PUBLIC PURCHASING ASSO	\$225.00	\$75.00	2015 MEMBERSHIP - RAMONA WOMACK \$75.00 2015 MEMBERSHIP - JOSE D. DAVILA \$75.00 2015 MEMBERSHIP - JANELLE CHAPMAN
87045-GO		1/22/2015	TEXAS TOLLWAYS CSC	\$22.60	\$22.60	TOLL CHARGES FOR JUV PROBATION - 9/12/14 - 9/24/2014
87046-GO		1/22/2015	THE HOME DEPOT SUPPLY	\$116,638.70	\$44,491.47	NOVEMBER 2014 SALES TAX REBATE \$72,147.23 OCTOBER 2014 SALES TAX REBATE
87047-GO		1/22/2015	THE TOTE #14	\$71.02	\$71.02	2013CR0682/STATE VS SMITH, ARVID HARFER/RESTITUTION
87048-GO		1/22/2015	THIRD COURT OF APPEALS	\$795.10	\$795.10	12/01-31/14 CIVIL FILING FEES-3RD COURT OF APPEALS
87049-GO		1/22/2015	THOMAS C VAUGHN	\$300.00	\$300.00	THOMAS VALEJO JR
87050-GO		1/22/2015	TILLIE BRANCH LUKE	\$2,425.30	\$422.06	CHILDREN / AA & AA \$702.06 CHILD / TL \$842.06 CHILDREN / TT ET AL \$247.06 CHILDREN / AMET AL \$212.06 CHILDREN / JV ET AL
87051-GO		1/22/2015	TOM CLARK	\$494.35	\$187.61	12/09/14 - 12/12/14 MEAL/LODGING/MILEAGE

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						REIMBURSEMENT/COMINUING EDUCATION JP TRAINING/SAN MARCOS
					\$306.74	1/04/15 - 1/09/15 MEALS/LODGING/MILEAGE REIMBURSEMENT/CONTINUING EDUCATION JP TRAINING/SAN MARCOS
87052-GO		1/22/2015	TOOTH TIME FAMILY DENTISTRY	\$131.00	\$131.00	JUVENILE DENTAL
87053-GO		1/22/2015	TRACY L HARTING	\$560.00	\$560.00	CHILDREN / CF & RS
87054-GO		1/22/2015	TRAVIS PCT#5 CONSTABLE	\$75.00	\$75.00	T-8615C/COMAL VS GREGG MALDIN
87055-GO		1/22/2015	TX HEALTH & HUMAN SERVICES C	\$25.00	\$25.00	CR2010-022/ALAMAN, ADELA RAE/RESTITUTION
87056-GO		1/22/2015	UNITED PARCEL SERVICE	\$31.52	\$20.66 \$10.86	R536A2/SHIPPING CHARGES/DEC 22 - DEC 30, 2014 R536A2/SHIPPING CHARGES/JANUARY 7, 2015
87057-GO		1/22/2015	UNITED STATES POSTAL	\$147.00	\$147.00	JP #2 POSTAL STAMPS
87058-GO		1/22/2015	UNITED STATES POSTAL	\$660.00	\$660.00	POSTAGE STAMPS FOR JP #4
87059-GO		1/22/2015	US DISTRICT CLERK	\$80.50	\$80.50	CERTIFIED COPIES OF INDICTMENT JUDGEMENT AND MOTION TO REVOKE
87060-GO		1/22/2015	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	220227594-00001 / BROADBAND SERVICES / NOV 24 - DEC 23, 2014
87061-GO		1/22/2015	VICTORIA C JONES	\$240.00	\$240.00	C2014-0467A/SPANISH INTERPRETATION SERVICES
87062-GO		1/22/2015	WASTE MANAGEMENT INC.	\$147.50	\$147.50	415-0000035-1015-3/DEC 16 - DEC 31, 2014
87063-GO		1/22/2015	WAY POINT MARINE	\$484.28	\$484.28	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
87064-GO		1/22/2015	WEBB COUNTY SHERIFF	\$80.00	\$80.00	T-8722B/COMAL VS DARYL L INTGEBRETSON ET AL

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87066-GO		1/22/2015	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
87067-GO		1/22/2015	WEST GROUP	\$3,747.53	\$606.00	1000701421 - SEPTEMBER 2014 WEST INFORMATION CHARGES
					\$115.50	1000310223 - TX PENAL CODE 2014-2015 PAMPHLET
					\$606.00	1000701421 - OCTOBER 2014 WEST INFORMATION CHARGES
					\$606.00	1000701421 - NOVEMBER 2014 WEST INFORMATION CHARGES
					\$455.93	1000645294 - NOVEMBER 2014 LIBRARY PLAN CHARGES
					\$265.50	1000660599 - TX PRACTICE SERIES V33 2014-2015 FAMILY LAW
					\$1,092.60	1000169341 - DECEMBER 2014 WEST INFORMATION CHARGES
87068-GO		1/22/2015	WHITLEY'S LOCK & SAFE	\$147.00	\$147.00	LOCKS FOR OLD COURTHOUSE ELEVATOR ROOM #106 #206
87069-GO		1/22/2015	XEROX CORPORATION	\$9,894.33	\$161.39	XEH073911/WC5740/COUNTY CLERK'S OFFICE
					\$158.03	XEH073971/WC5740/COUNTY CLERK'S OFFICE
					\$158.03	XEH073956/WC5740/JP #3
					\$158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
					\$66.73	VMA658514/WC3550A/COURTHOUSE SECURITY
					\$212.32	EX7413931/5845APT/HEALTH DEPT
					\$66.73	VMA546531/WC3550X/COUNTY JAIL(MAGISTRATE OFFICE)
					\$212.32	EX7414468/5845APT/SO/JAIL RECORDS
					\$155.56	AE9906811/WC5325PT/CCAL
					\$161.39	XEH773934/WC5740A/HR
					\$212.32	EX7412931/5845APT/SO(JAIL ADMIN)
					\$66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
					\$66.73	VMA669744/WC3550X/JAIL COMMISSARY

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THE SOFTWARE GROUP, INC.

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					\$66.73	VMA669729/WC3550X/JAIL NURSES OFFICE
					\$166.93	XEH612937/WC5745A/JP #4
					\$159.73	XEH799485/WC5740A/JP #1
					\$1,120.87	GYA111711/4112CP/PURCHASING
					\$473.68	XKP538764/WC7545P/PURCHASING/OVEREAGE
					\$569.23	MX4132584/W7855PT/EXTENSION OFFICE
					\$66.73	VMA584576/WC3550X/COMAL CARE
					\$209.75	EX7007226/5845A/DPS
					\$67.49	BB1378955/MFP3635X/COUNTY CLERK CANYON LAKE
					\$67.49	BB1378954/MFP3635X/MAINT
					\$155.56	AE9906812/WC5325PT/JP #2
					\$216.25	EX7415208/5845APT/SO/CID
					\$256.78	EX7414511/5845APT/TAX OFFICE
					\$212.32	EX7422484/5845APT/DIST COURT
					\$155.56	AE9906896/WC5325PT/CCAL
					\$212.32	EX7415175/5845APT/CCAL CLERKS
					\$153.74	XEH077832/5740APT/TAX OFFICE
					\$155.56	AE9906799/WC5325PT/COUNTY CLERKS
					\$155.56	AE9906810/WC5325PT/ELECTIONS OFFICE
					\$155.56	AE9906815/WC5325PT8/TREASURER'S OFFICE
					\$173.32	VXW018176/W5135PT/CCAL #1
					\$173.32	VXW025118/W5135PTD/CCT
					\$66.73	VMA662420/WC3550X/JAIL RECORDS
					\$210.57	XEK500264/5740PT/JAIL - CONTROL ROOM
					\$158.03	XEH773915/WC5740A/RD DEPT
					\$67.49	BB1379026/MFP3635X/SO/SATELLITE OFFICE
					\$158.03	XEH773933/WC5740A/SO-CRT OFFICE
					\$165.27	XEH613492/WC5745A/SO/WARRANTS
					\$161.39	XEH774052/WC5740A/SO-PATROL
					\$314.16	MX1193083/W7835PT/CCAL#2
					\$225.91	XEH605307/WC5740A/DA OFFICE
					\$168.63	XEH773963/5745APT/DA'S OFFICE
					\$404.56	XEL563179/WC5755/DIST CLERK
					\$158.03	XEH773916/WC5740/IT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$158.03	XEH773961/WC5740A/ENV HEALTH
					\$404.56	XEL563169/WC5755/AUDITOR'S OFFICE
					\$72.15	VMA551803/WC3550X/JUV PROBATION
87070-GO		1/22/2015	ZOELLER FUNERAL HOME	\$3,310.00	\$430.00	TOMMY LANG
					\$430.00	BETTY GARDNER
					\$530.00	JOHN HAYES
					\$530.00	MICHAEL RUBY
					\$430.00	MONICA SANCHEZ
					\$430.00	JAMES DUNMAN
					\$530.00	SCOTT ADAMS
87073-GO		1/29/2015	ACCESSDATA GROUP LLC	\$1,119.00	\$1,119.00	FTK 5 STANDALONE - PERPETUAL LICENSE - 1 YEAR SMS RENEWAL
87074-GO		1/29/2015	ALL PRO PUMPING	\$690.00	\$690.00	PUMP OUT AEROBIC SYSTEM AT THE COMAL COUNTY ENGINEERS OFFICE, 195 DAVID JONAS DRIVE, NEW BRAUNEFELS, TX 78132
87075-GO		1/29/2015	AMANDA J WILHELM	\$17.50	\$17.50	CHILDREN / AR ET AL
87076-GO		1/29/2015	ANTON PAUL HAJEK III	\$112.00	\$112.00	CHILD / MS
87077-GO		1/29/2015	ASPHALT PATCH ENTERPRISES IN	\$4,938.59	\$768.42	6.49 TONS OF ASPHALT PATCH
					\$757.76	6.40 TONS OF ASPHALT PATCH
					\$670.14	5.66 TONS OF ASPHALT PATCH
					\$672.51	5.68 TONS OF ASPHALT PATCH
					\$2,069.76	224 BAGS OF ASPHALT PATCH
87078-GO		1/29/2015	ASSOCIATION CAREER NETWORK	\$1,102.00	\$551.00	9/02/14 - JOB FLASH EMAIL - LEGAL NOTICE FOR DA'S OFFICE
					\$551.00	10/01/14 - JOB FLASH EMAIL - LEGAL NOTICE FOR DA'S OFFICE

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87079-GO		1/29/2015	AT&T	\$769.64	\$241.96	DEC 9 - JAN 8, 2015 / 512 A25-0011 089 4
					\$98.94	JAN 7 - FEB 6, 2015 / 830-626-7206 487 0 / RD DEPT
					\$31.15	JAN 7 - FEB 6, 2015 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD
					\$31.15	JAN 7 - FEB 6, 2015 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD
					\$29.79	JAN 7 - FEB 6, 2015 / 830-627-8945 718 1 / RECYCLING FAX
					\$241.96	JAN 9 - FEB 8, 2015 / 512 A25-011 089 4
					\$32.03	JAN 9 - FEB 8, 2015 / 830-625-7363 718 8 / FIRE PANEL
					\$32.03	JAN 9 - FEB 8, 2015 / 830-625-7321 718 9 / FIRE PANEL
					\$30.63	JAN 9 - FEB 8, 2015 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
87080-GO		1/29/2015	AT&T	\$2,185.59	\$2.01	11/23/14 - 12/22/14 LONG DISTANCE FAX COMAL CARE/IHC
					\$0.47	12/15/14 LONG DISTANCE FAX FOR JP #3
					\$2,182.45	12/09/14 - 1/09/15 LONG DISTANCE SERVICE
					\$0.66	12/22/14 - 1/26/15 LONG DISTANCE FAX FOR ADULT PROBATION
87081-GO		1/29/2015	AT&T MOBILITY	\$6,406.03	\$2,572.17	999229599 / DEC 5 - JAN 4, 2015 / AIR CARDS
					\$44.39	830767312 / DEC 5 - JAN 4, 2015 / 830-481-7762 / GENE SZAKACSY
					\$37.99	876260770 / DEC 5 - JAN 4, 2015 / ALAN HELLSTAN
					\$3,751.48	823966294 / DEC 8,2014 - JAN 7, 2015 / WIRELESS SERVICE
87082-GO		1/29/2015	ATANACIO CAMPOS	\$250.00	\$250.00	MARIELLA N MORALES

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87083-GO		1/29/2015	BARBARA CORRIPIO	\$76.16	\$76.16	9/11/14 - 12/30/14 MILEAGE REIMBURSEMENT TO SO
87084-GO		1/29/2015	BRAUNTEX MATERIALS INC	\$28,475.90	\$182.60 \$28,293.30	4.15 TONS OF ROAD MATERIAL 943.11 TONS OF ROAD MATERIAL
87085-GO		1/29/2015	C. WAYNE HUFF	\$950.00	\$50.00 \$900.00	NATHAN L REYES NATHAN L REYES
87086-GO		1/29/2015	CAPITOL BEARING SERVICE	\$69.12	\$69.12	BRASS COUPLING
87087-GO		1/29/2015	CENTER POINT ENERGY	\$2,050.49	\$574.73 \$261.32 \$1,214.44	12/10/14 - 1/12/15 199 MAIN PLZ / LANDA BLDG 12/10/14 - 1/12/15 171 E MILL ST / JUV PROB 12/10/14 - 1/12/15 100 MAIN PLZ / COURTHOUSE
87088-GO		1/29/2015	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	SEAN MICHAEL O'CONNOR
87089-GO		1/29/2015	CHRISTOPHER LYERLA	\$300.00	\$300.00	ROLAND E GARCIA
87090-GO		1/29/2015	CHRISTUS SANTA ROSA HOSPITAL	\$582.56	\$582.56	MEDICAL JAIL
87091-GO		1/29/2015	CLIFF MCCORMACK	\$301.00	\$63.00 \$238.00	CHILDREN / AR ET AL CHILDREN / AR ET AL
87092-GO		1/29/2015	COMAL COUNTY HEALTH INSURANC	\$5,970.51	\$5,970.51	FEBRUARY 2015 STD PREMIUMS
87093-GO		1/29/2015	COMAL COUNTY SHERIFF'S DEPT.	\$205.69	\$205.69	11/19/14 CHECK PRINTING CHARGE
87094-GO		1/29/2015	COMAL COUNTY TAX ASSESSOR/CO	\$12,468.68	\$2.62 \$10.81 \$12,455.25	PROPERTY TAXES/ VIVIAN PROPERTY PROPERTY TAXES/ VIVIAN PROPERTY PROPERTY TAXES/ S. WATER LANE/ TIMMERMANN PROPERTY
87095-GO		1/29/2015	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	JANUARY 2015 GOODWIN LEASE AGREEMENT

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87096-GO		1/29/2015	CONNIE HAYES	\$300.00	\$300.00	12/16/14 - 1/09/15 (4) 1/2 DAYS OF COURT REPORTING SERVICES
87097-GO		1/29/2015	CORRECTIONAL MOBILE MEDICAL	\$220.00	\$220.00	DECEMBER 2014 X-RAYS JAIL
87098-GO		1/29/2015	COUNTY JUDGES & COMMISSIONER	\$2,500.00	\$2,500.00	2015 ANNUAL COUNTY DUES
87099-GO		1/29/2015	CREEK VIEW VETERINARY CLINIC	\$339.96	\$339.96	ACCT #15 - DEC 1 - PHYSICAL EXAM; MEDICAL WASTE & OTHER CHARGES
87100-GO		1/29/2015	CRIME STOPPERS	\$1,025.69	\$437.54 \$588.15	1/12/15 - 1/16/15 SEE ATTACHED LIST 1/19/15 - 1/23/15 SEE ATTACHED LIST
87101-GO		1/29/2015	CTAT	\$150.00	\$150.00	2015 MEMBERSHIP DUES
87102-GO		1/29/2015	DAVES CLEANERS	\$34.50	\$34.50	ALTERATION
87103-GO		1/29/2015	DAVID L. NIGH	\$1,806.86	\$205.39 \$1,000.00 \$250.98 \$350.49	JUSTIN NORIEGA JUSTIN NORIEGA CHERI N RODRIGUEZ JIMMY C INGRAM
87104-GO		1/29/2015	DAYNE MICHAEL GRAHMANN	\$250.00	\$250.00	2012CR1059/STATE VS PARKS, DALLAS NICOLE/RESTITUTION
87105-GO		1/29/2015	DEAF LINK INC	\$200.00	\$200.00	JANUARY 2015 SERVICE
87106-GO		1/29/2015	DEBORAH LINNARTZ WIGINGTON	\$98.00	\$98.00	CHILD / NB
87107-GO		1/29/2015	DELL MARKETING LP	\$2,109.45	\$164.95 \$734.93 \$1,209.57	DELL REFURBISHED 235-WATT POWER SUPPLY (7) DELL 60 WHR 6-CELL LITHIUM-ION PRIMARY BATTERIES LATITUDE E6440 WINDOWS 7 PROFESSIONAL

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87108-GO		1/29/2015	DEPARTMENT OF PUBLIC SAFETY	\$9.00	\$9.00	DECEMBER 2014 NAME SEARCHES
87109-GO		1/29/2015	DIR	\$13,381.47	\$331.06	512A070183437/30450 COUGAR BEND BULVERDE TX & 150 N SEGUIN AVE/T1 LINE/DEC 2014
					\$2,822.00	TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF NET/ICB \$1232 MRC PER PORT (2 PORTS)
					\$2,564.00	FIBER DEDICATED METRO E CONNECTION, 400 MBPS METRO E CIRCUIT AT 150 N SEGUIN, NB - APPROVED IN CCT 04/04/14 AS 100 MBPS AND UPGRADED TO 400 MBPS BY CHANGE ORDER #1
					\$1,624.00	FIBER DEDICATED INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS (ON-NET) (IT)
					\$1,348.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS FOR 1297 CHURCH HILL DR
					\$1,347.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS, 195 DAVID JONAS DRIVE
					\$1,348.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS, 2350 BULVERDE, JP#2
					\$1,345.50	FIBER DEDICATED METRO E CONNECTION 100 MBPS, 160 OAK DRIVE, JP#4
					\$651.91	NON-RECURING CHARGES FOR CKR:H12000.ETH.029431.TWC/WORK ORDER
87110-GO		1/29/2015	DISTRICT ATTORNEY	\$54.19	\$54.19	2013CR0686/STATE VS WINFREY, JEREMY JERMAINE/RESTITUTION
87111-GO		1/29/2015	EBERHARD LUMBER CO.	\$502.77	\$3.59	ADHESIVE LIQUID NAIL
					\$20.76	(4) SPRAY PAINT BLACK GLOSS
					\$24.15	(5) SPRAY PAINT BLACK
					\$448.00	(2) WINDOWS 3X3; (2) WINDOWS 5X3

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					\$6.27	(3) ROLLS OF PACKING TAPE
87112-GO		1/29/2015	ELLEN SALYERS	\$58.50	\$58.50	JANUARY 2015 MAGISTRATE EXPENSE REIMBURSEMENT
87113-GO		1/29/2015	ELLIOTT ELECTRIC SUPPLY INC	\$225.57	\$123.58 \$101.99	(2) BALLAST; (2) METAL HALIDE #D65VMLP480-B3 8-PIN PHASE MONITOR RELAY
87114-GO		1/29/2015	EMILY MARCOS	\$750.00	\$750.00	2012CR1059/STATE VS PARKS, DALLAS NICOLE/RESTITUTION
87115-GO		1/29/2015	FASTWAY FOOD MART	\$62.22	\$62.22	2013CR0686/STATE VS WINFREY, JEREMY JERMAINE/RESTIUTION
87116-GO		1/29/2015	FEDERAL EXPRESS CORPORATION	\$8.00	\$8.00	1184-3650-4/SHIPPING CHARGES/JAN 8, 2015
87117-GO		1/29/2015	FERGUSON ENTERPRISES, INC.	\$40.22	\$40.22	(3) REPAIR KITS
87118-GO		1/29/2015	FIDLAR OF TEXAS	\$11,167.50	\$11,167.50	LAND RECORDS SYSTEM LIFECYCLE PROGRAM AVID/DOCUMENT IMAGING/SOFTWAREMAINTENANCE AT \$2.50 EACH RECORDING BILLED
87119-GO		1/29/2015	FRANK B. SUHR	\$250.00	\$250.00	JOE J CORTEZ IV
87120-GO		1/29/2015	G & K SERVICES	\$55.99	\$55.99	UNIFORMS/MAINT
87121-GO		1/29/2015	GINA K. MAY	\$3,581.50	\$3,581.50	CR2013-091/STATE VS NATHANIEL PAUL FOX
87122-GO		1/29/2015	GINA M JONES	\$650.00	\$50.00 \$300.00 \$300.00	JUSTIN J CADENA JUSTIN J CADENA SHANNON D FRETWELL
87123-GO		1/29/2015	GLOBAL ON-LINE COMPUTERS, IN	\$281.25	\$281.25	SERVICE CALL - DSL IS SLOW
87124-GO		1/29/2015	GRANDE FORD TRUCK SALES	\$498.82	\$498.82	#5C4Z*2B373*AA VALVE

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87125-GO		1/29/2015	GREATER N.B. CHAMBER	\$3,125.00	\$3,125.00	2015 1ST QTR ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES
87126-GO		1/29/2015	GT DISTRIBUTORS INC.	\$4,475.79	\$1,790.94	#HORNADY-90225 Hornady-9mm Luger +P 135 gr Flexlock Duty; #HORNADY-91375 Hornady .40 Flexlock 175gr Duty; #HORNADY-86235 12ga Tap Foster Slug 1oz box of 5 M \$; #HORNADY-83276 Hornady-TAP-.223 Rem 55 gr-Urban Precision; #FC-AE9AP Federal Cartridge 9MM 124GR; #HORNADY-9754-EL Hornady-.223 55 Gr Practice Ammo Laquered; SHIPPING
					\$412.64	WEAPON LIGHT; NIGHT OPS LIGH & POLICE LINE TAPE
					\$1,007.04	(2) MOSSBERG 12 GAUGE SHOTGUNS & FREIGHT CHARGES
					\$819.67	#STL-88047 Streamlight ProTac HL 3 Light 1100 Lumens, 3; #STL-88040 Streamlight ProTac HL White LED Black , Holster; #GT-DL2/3A 3 V Lithium Batteries; #BH-43SS15BK Blackhawk-Shotshell Sling-Black; #AO-SS-MOSS Adventurer'S Tac Star Saddle Mossberg 500/590; #FLI-14696 Froglube Paste, 4 oz Tub; #SW-350121 Smith & Wesson Model 1900 Leg Irons; #HR-NT48 Humane Restraint Transport; #NIK-BD3001-1 Nik Evidence Bags 9X12 100pk; SHIPPING
					\$445.50	NIK TEST KITS
87127-GO		1/29/2015	GUADALUPE COUNTY SHERIFF'S D	\$1,550.00	\$1,550.00	DECEMBER 2014 HOUSING OF PRISONERS
87128-GO		1/29/2015	GUADALUPE VALLEY TELEPHONE	\$61.56	\$36.61	830-964-3159/75306-001-1/HIDDEN VALLEY SP
					\$24.95	830-620-5521/110238-001-9/TAX OFFICE

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 01/01/15 thru 01/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87129-GO		1/29/2015	GULF COAST LIMESTONE INC	\$1,373.12	\$560.28 \$812.84	(20.01) 12" RIP RAP FOB PLANT (29.03) 12" RIP RAP FOB PLANT
87130-GO		1/29/2015	GULF COAST PAPER COMPANY INC	\$941.40	\$941.40	334016 33x40 33 Gallon Trash Liner 250/Case; 386016 38x60 55 Gallon Trash Liner 200/Case; MK520A Natural Multi-Fold Towel 4,000/Case; ANTIHSOAP1 Antibacterial Hand Soap 4/1 Gallons; BIGDWS Lemon Water Soluable Deodorant 4/1 Gallon; WOW Liquid Stainless Steel Cleaner 6/16 oz.; FASTRTU Fast & Easy Glass/Surface Cleaner 12/32 oz.; NABC NABC Non Acid Bathroom Cleaner 12/32 oz.; FOAMYRTU Foamy Q&A Washroom Cleaner 12/32 oz.; COMLQBL Comet Liquid Cleaner With Bleach 8/32 oz.; TNT Aerosol Germicidal Disinfectant Cleaner 12/18 oz.; LEMON1 Lemon Quat Disinfectant Cleaner 4/1 Gallons; LSHINEAERO Lemon Shine Aerosol Furniture Polish 12/17 oz.; WAVEFAB Fabuloso Scented Urinal Screens 10/Pack; TMS5717 Time Mist Verry Cherry Gel Deodorizer 12/Case
87131-GO		1/29/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	1/18/15 - CILCHRIST, VICKY LYNN
87132-GO		1/29/2015	HAZEL B WRIGHT RENEAU	\$777.50	\$340.00 \$52.50 \$385.00	CHILD / MG JR CHILDREN / JJ ET AL CHILD / WB
87133-GO		1/29/2015	HERMES INSURANCE AGENCY	\$71.00	\$71.00	MARY A LOPEZ
87134-GO		1/29/2015	HESELBEIN TIRE SOUTHWEST	\$553.28	\$553.28	(4) 245/60R18 GOODYEAR TIRES
87135-GO		1/29/2015	HIGH SIERRA ELECTRONICS INC	\$5,060.00	\$5,060.00	PREVENTATIVE MAINTENANCE FOR THE COMAL COUNTY LOW WATER CROSSINGS PERFORMED BY HIGH SIERRA

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						ELECTRONICS (HSE). COST INCLUDES 2 VISITS PER YEAR, 2 HSE FIELD TECHNICIANS, MOBILIZATION OF HSE'S BUCKET TRUCK, AND DAILY PER DIEM. ESTIMATE LENGTH OF TIME TO COMPLETE ONE MAINTENANCE CYCLE/VISIT IS 5 DAYS.
87136-GO		1/29/2015	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
87137-GO		1/29/2015	HILL COUNTRY CUSTOMS INC	\$125.00	\$125.00	UNIT 5716 / TOWING CHARGES
87138-GO		1/29/2015	HILL COUNTRY RIFLE COMPANY I	\$4,899.98	\$4,899.98	SYNTHETIC STOCK & ACCURIZING; FIBERGLASS STOCK; BOTTOM METAL; ALL BARREL JOBS & OTHER EQUIPMENT
87139-GO		1/29/2015	HUMANE SOCIETY OF N.B. AREA	\$5,500.20	\$5,500.20	DECEMBER 2014 IMPOUNDS & EUTHANASIA
87140-GO		1/29/2015	INMATE COMMISSARY FUND	\$205.69	\$205.69	1/19/14 CHECK PRINTING CHARGE
87141-GO		1/29/2015	INMATE SERVICES CORP.	\$1,063.00	\$1,063.00	CURTIS RICHARDSON - INMATE TRASPORTATION - 1/13/2015
87142-GO		1/29/2015	INPATIENT MEDICINE PHYSICIAN	\$160.00	\$160.00	MEDICAL JAIL
87143-GO		1/29/2015	INTOXIMETERS INC.	\$9,870.00	\$9,870.00	#40-0010-06 ALCOHOL TESTING ALCO-SENSOR FST
87144-GO		1/29/2015	JAMES B PEPLINSKI	\$300.00	\$300.00	LAWRENCE MENDIETA
87145-GO		1/29/2015	JAMES EDWARD MILLAN	\$10,140.00	\$10,140.00	RAMON ASCENCIO
87146-GO		1/29/2015	JANA CLIFT-WILLIAMS PLLC	\$336.00	\$7.00 \$329.00	CHILD / REE CHILD / NB
87147-GO		1/29/2015	JC POLLOCK COMPANY INC	\$510.00	\$510.00	CONTABLE TICKET BOOKLETS, 5.5 X 10, 3PT, CANARY/GREEN/MANILLA TAG, BLACK INK, STARTING

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87148-GO		1/29/2015	JEN CROWNOVER	\$739.17	\$739.17	JANUARY 13 - JANUARY 16 MILEAGE/LODGING/OTHER COST - AUSTIN, TEXAS - NEWLY ELECTED COMM & JUDGES TRAINING
87149-GO		1/29/2015	JOHN F. ESMAN	\$1,550.00	\$700.00 \$250.00 \$250.00 \$50.00 \$300.00	MATTHEW L NOLL ALISA D FARMER CHRISTOPHER B MOSLEY THOMAS L COX THOMAS L COX
87150-GO		1/29/2015	JULISSA MARIE VELA	\$250.00	\$250.00	JESUS RODRIGUEZ JR
87151-GO		1/29/2015	KERR COUNTY CLERK	\$4,339.00	\$561.50 \$561.50 \$561.00 \$561.50 \$459.00 \$561.50 \$459.00 \$614.00	2014MHB0153 / C.P. 2014MHB0148 / D.R. 2014MHA0146 / R.K. 2014MHB0145 / A.B. 2014MHB0144 / D.H. 2014MHA0142 / M.G. 2014MHA0141 / K.J. 2014MHA0143 / M.P.
87152-GO		1/29/2015	LARRY SHALLCROSS	\$631.43	\$215.52 \$327.40 \$88.51	12/09 - 12/11, 2014 LODGING/MEALS REIMBURSEMENT/SAN MARCOS/TRAINING 1/04 - 1/09, 2015 LODGING/MEALS REIMBURSEMENT/SAN MARCOS/TRAINING REIMBURSEMENT FOR PURCHASE OF JUDGE ROBE
87153-GO		1/29/2015	LAW OFFICE OF BARBARA GAYL A	\$300.00	\$300.00	DANIEL D RICHARDSON
87154-GO		1/29/2015	LEXISNEXIS RISK DATA MANAGME	\$145.75	\$145.75	IHC NOV DEC 2014
87155-GO		1/29/2015	LORI SCHMID CSR	\$300.00	\$300.00	1/23/2015 - COURT REPORTING SERVICE

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87156-GO		1/29/2015	LOWER COLORADO RIVER AUTHORI	\$1,016.65	\$1,016.65	32 MOBILES, 34 PROTABLES & 1 CONTROL STATIONS
87157-GO		1/29/2015	M & S ENGINEERING LLC	\$250.00	\$250.00	DECEMBER 2014 - SPRING BRANCH TENNIS CENTER
87158-GO		1/29/2015	MAXOR CORRECTIONAL PHARMACY	\$9,914.81	\$9,914.81	JAIL RX NOV 2014
87159-GO		1/29/2015	MILLER UNIFORMS & EMBLEMS IN	\$3,690.00	\$3,690.00	VISION II CONCEALABLE VESTS & SHOULDER ARMOR CARRIERS
87160-GO		1/29/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	JANUARY 2015 TOWER SERVICE
87161-GO		1/29/2015	MUELLER INC.	\$2,675.55	\$2,675.55	6950 WF BEAM 10" X 12# 40' #1; 6960 WF BEAM 10"X 12# 50' #1; 6930 WF BEAM 10"WF BEAM 10"X 12# 20' #1; 58890 8X3 1/2 C 14 GA PRM 36 KSI MFG NON SPEC 36 KSI; 41525 8 Z 14 GA PRM 21'IMPORT NON SPEC 36 KSI MATERIAL; 37217 AGL 14GA IMPORT BASE 20' PRM PRIMED; 20220 5 GALLON QP-650 RED OXIDE PRIMER; 40297 WELDING PLATE 6"X14"X1/2"MIN WITH NELSON STUD 1/2"X6"; 55029 5"X7"X 1/8" PURLIN CLIP 1/8" UP TO 10 GA. THICK; 39371 PBR 26GA GVL PLUS #1 3.22' RUN GALVALUME; 38481 PROTECTIVE COVER SHEET CHARGE; 44103 RIDGE ROLL GVL#0200 MFG GALVALUME PITCH; 44240 RAKE LST #1440 MFG LIGHT STONE; 44150 GUTTER LST #0500 MFG LIGHT STONE; 44310 END CAP LST PAIR R&L #1100 MFG LIGHT STONE 0500 GUTTER; GUTTER STRAP GVL #1000 GALVALUME; 44168 DOWNSPOUT LST #0610 MFG LIGHT STONE; 44271 DSPT KICKOUT 45 LST #0620 MFG LIGHT STONE; 44307 DOWNSPOUT STRAP LST #1010 MFG LIGHT STONE

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87162-GO		1/29/2015	McCREARY VESELKA BRAGG	\$35.31	\$35.31	JP #4 1/06/15 COLLECTION FEE
87163-GO		1/29/2015	NATIONAL SHERIFFS' ASSOCIATI	\$165.00	\$165.00	2015 NSA MEMBERSHIP DUES
87164-GO		1/29/2015	NEW BRAUNFELS FIRE DEPT	\$322.96	\$322.96	MEDICAL JAIL
87165-GO		1/29/2015	NEW BRAUNFELS POLICE DEPARTM	\$30.15	\$5.17	1/12/15 - 1/16/15 SEE ATTACHED LIST
					\$24.98	1/19/15 - 1/23/15 SEE ATTACHED LIST
87166-GO		1/29/2015	NEW BRAUNFELS UTILITIES	\$32,152.15	\$3,974.35	199 MAIN PLAZA / LANDA BLDG
					\$954.14	171 E MILL ST / JUV PROB
					\$5.97	180 E BRIDGE ST / ADULT PROB
					\$76.95	340 N SEGUIN AVE / HOUSE
					\$63.08	295 N SEGUIN AVE / CAPITAL WEST BLDG
					\$1,137.20	205 N SEGUIN AVE / TAX OFFICE
					\$7.54	162 N SEGUIN AVE / COURTHOUSE
					\$9,797.88	100 N SEGUIN AVE / LANDA BLDG
					\$230.60	138 N SEGUIN AVE / COURTHOUSE
					\$14,590.97	3005 W SAN ANTONIO ST / SO/JAIL
					\$622.42	3079 W SAN ANTONIO ST / JP #3
					\$691.05	132 S WATER LN / CID
87167-GO		1/29/2015	NEW BRAUNFELS WELDERS SUPPLY	\$25.60	\$12.00	SMALL ACETYLENE & OXYGEN
					\$13.60	WORKGLOVES NEEDED FOR THE CHICKEN BARN PROJECT METAL WORK
87168-GO		1/29/2015	NEW ICOP LLC	\$319.74	\$319.74	(10) MIC BATTERY PACKS
87169-GO		1/29/2015	OFFICE DEPOT INC.	\$2,132.27	\$12.87	POWERED SPEAKERS
					\$81.38	MONTHLY PLANNER; CALENDAR & OTHER OFFICE SUPPLIES
					\$10.49	WASTE BOTTLE
					\$70.38	DATER STAMP (2)
					\$70.28	CALENDAR; RIBBON; ENVELOPE MOISTENER & OTHER

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						OFFICE SUPPLIES
					\$630.24	HP TONER CARTRIDGES
					\$190.20	FOLDERS & COPY PAPER
					\$235.75	CALCULATOR; COFFEE; SUGAR CANISTRE; CORRECTION TAPE & OTHER OFFICE SUPPLIES
					\$7.63	PENS
					\$139.97	(2) CHAIRMATS
					\$89.52	LETTER SIZE BOXES & CHAIR
					\$11.59	PHONE STAND
					\$581.97	HP TONER CARTRIDGES; TONER & COPY PAPER
87170-GO		1/29/2015	OLINGER SAENZ MORTUARY SERVI	\$390.50	\$390.50	ROBERT DE LA GARZA CASAS
87171-GO		1/29/2015	PETROLEUM TRADERS CORPORATIO	\$22,747.51	\$7,076.94	4227 GALLONS OF FUEL
					\$8,966.55	5627 GALLONS OF FUEL
					\$6,704.02	4149 GALLONS OF FUEL
87172-GO		1/29/2015	PHYLIS M. OFFERMAN	\$1,500.00	\$500.00	C2013-1259C / MEDIATION FEE / CHILDREN / 1/14/2015
					\$500.00	C2013-1122B / MEDIATION FEE / CHILDREN / 1/13/2015
					\$500.00	C2014-0256D / MEDIATION FEE / CHILDREN / 1/21/2015
87173-GO		1/29/2015	PIZZA HUT	\$69.18	\$69.18	2013CR0686/STATE VS WINFREY, JEREMY JERMAINE/RESTITUTION
87174-GO		1/29/2015	PRODUCTIVITY CENTER INC	\$2,111.00	\$1,955.00	JANUARY 2015 - JANUARY 2016 TCLEDDS RENEWAL - SHERIFF'S OFFICE
					\$156.00	MARCH 2015 - MARCH 2016 TCLEDDS RENEWAL - CONST #2
87175-GO		1/29/2015	RAUL PERALES	\$300.00	\$300.00	RITCHIE CASTANO

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87176-GO		1/29/2015	SIGNATURE K9 ACQUISITION LLC	\$299.98	\$299.98	#DR-2P K-9 Overdose Kit; #AA1 Trauma Kit; ESTIMATED SHIPPING
87177-GO		1/29/2015	REAGAN BURRUS PLLC	\$300.00	\$300.00	KACIE M LIEBO
87178-GO		1/29/2015	REYES VILLARREAL JR	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
87179-GO		1/29/2015	ROSALIE MEIER	\$61.00	\$61.00	PARTIAL REIMBURSEMENT OF MAILBOX
87180-GO		1/29/2015	ROSE KABBE	\$65.00	\$65.00	REFUND FOR OVERPAYMENT TO SERVE 1 CIVIL CITATION
87181-GO		1/29/2015	SAC N PAC	\$36.11	\$3.60	2007CR1315/STATE VS MEDELLIN, ISABEL JR/RESTITUTION
					\$32.51	2013CR0686/STATE VS WINFREY, JEREMY JERMAINE/RESTITUTION
87182-GO		1/29/2015	SAN MARCOS DAILY RECORD	\$1,687.50	\$210.00	12/07/14 & 12/14/14 EMPLOYMENT AD FOR ADDRESS COORDINATOR
					\$115.50	12/07/14 EMPLOYMENT AD FOR ROAD OPERATOR
					\$105.00	12/07/14 EMPLOYMENT AD FOR DATA CENTER SUPPORT
					\$210.00	12/07/14 & 12/14/14 EMPLOYMENT AD FOR ASST AUDITOR II
					\$186.00	12/10/14 & 12/14/14 EMPLOYMENT AD FOR PARTS CLERK
					\$286.00	12/14/14 & 12/17/14 EMPLOYMENT AD FOR ROAD OPERATOR
					\$108.50	12/14/14 & 12/17/14 EMPLOYMENT AD FOR IMM TRAC OUTREACH SPECIALIST
					\$186.00	12/14/14 & 12/21/14 EMPLOYMENT AD FOR PARTS CLERK
					\$280.50	12/21/14,12/24,12/26 & 12/31/14 EMPLOYMENT AD FOR SR ROAD OPERATOR

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87183-GO		1/29/2015	JUAN D SAUCEDO	\$997.50	\$997.50	LABOR AND MATERIALS TO PERFORM P.M. ON TWO PORTABLE GENERATORS AT THE COMAL COUNTY SHERIFF'S OFFICE
87184-GO		1/29/2015	SCHOON LAW FIRM PC	\$250.00	\$250.00	ASHLEY BROUSSARD
87185-GO		1/29/2015	SCOTT-MERRIMAN INC	\$2,038.00	\$2,038.00	VOTER APPLICATION CARDS W/TRANSFER TAPE; VOTER REGISTRATION CARDS, LASER SHEETS (3 PER SHEET=30,000)
87186-GO		1/29/2015	SJWTX INC	\$67.94	\$33.97	12/01/14 - 1/05/15 30428 COUGAR BEND
					\$33.97	12/05/14 - 1/05/15 2350 BULVERDE ROAD / JP#2
87187-GO		1/29/2015	SOUTH TEXAS PATHOLOGY SVCS P	\$135.98	\$135.98	MEDICAL JAIL
87188-GO		1/29/2015	SOUTHERN COMPUTER WAREHOUSE	\$421.52	\$182.88	VERBATIM 100PK DVD-R DATALIFEPLUS HUB PRINTABLE SURFACE
					\$238.64	HP LASERJET PRO 400
87189-GO		1/29/2015	SPARKLETTS DRINKING WATER	\$54.37	\$54.37	ACCT #21216113559048 / JANUARY 2015 SERVICE
87190-GO		1/29/2015	SPEED TECH LIGHTS	\$289.92	\$289.92	STL RED G-SERIES LED MODULE; BLUE G-SERIES LED MODULE; AMBER CEPTOR SERIES LED MODULE & SHIPPING CHARGES
87191-GO		1/29/2015	SPEEDY STOP	\$138.00	\$138.00	2011CR1867/STATE VS CATES, BRANDON JAMES/RESTITUTION
87192-GO		1/29/2015	CINDY S PETERMAN	\$124.00	\$124.00	(8) ENGRAVED PENS & CLOCK
87193-GO		1/29/2015	STATE COMPTRROLLER	\$90.00	\$90.00	10/01/14-12/31/14 SEX OFFENDERS FEES
87194-GO		1/29/2015	STATE COMPTRROLLER	\$2,289.26	\$2,289.26	SPECIALY COURT PROG QE 12/31/14

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87195-GO		1/29/2015	STERICYCLE	\$1,038.94	\$1,038.94	ACCT #4010939 - 2/2015 - 4/2015 MEDICAL WASTE DISPOSAL
87196-GO		1/29/2015	STOGNER AND ASSOCIATES	\$1,260.00	\$1,260.00	JUVENILE COUNSELING
87197-GO		1/29/2015	STRIPES	\$124.90	\$124.90	2013CR0686/STATE VS WINFREY, JEREMY JERMAINE/RESTITUTION
87198-GO		1/29/2015	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	2015 1ST QUARTERLY PAYMENT FOR STURGIS WEB SERVICE
87199-GO		1/29/2015	SUMMER STEINBACH	\$468.65	\$468.65	1/06, 1/09 - 1/11, 2015 MEALS/MILEAGE/CONFERENCE REIMBURSEMENT
87200-GO		1/29/2015	SWCA ENVIRONMENTAL CONSULTAN	\$153.47	\$153.47	11/22/14: ENVIRONMENTAL RESOURCES-SPECIALIST 1X
87201-GO		1/29/2015	SYMBOLARTS	\$1,912.28	\$1,912.28	(300) APPRECIATION COINS & FREIGHT CHARGES
87202-GO		1/29/2015	SYNERGY TELECOM SERVICE COMP	\$701.00	\$701.00	ELECTRONIC MONITORING
87203-GO		1/29/2015	SYSCO CENTRAL TEXAS, INC	\$1,011.74	\$1,011.74	FOOD COMMODITIES
87204-GO		1/29/2015	T & G IDENTIFICATION SYSTEMS	\$120.00	\$120.00	(200) RIGID CLEAR BADGE HOLDERS & FREIGHT CHARGES
87205-GO		1/29/2015	TAB PRODUCTS CO LLC	\$394.50	\$394.50	1277-00 TAB NUMERIC 1/2" H LABELS; 1277-02 TAB NUMERIC 1/2" H LABELS; 1277-03 TAB NUMERIC 1/2" H LABELS; 1277-04 TAB NUMERIC 1/2" H LABELS; 1277-05 TAB NUMERIC 1/2" H LABELS; 1277-08 TAB NUMERIC 1/2" H LABELS; 1277-09 TAB NUMERIC 1/2" H LABELS; FREIGHT

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87206-GO		1/29/2015	TAHLIA T STEWART	\$315.00	\$315.00	CHILDREN / HF & RF
87207-GO		1/29/2015	TARGET STORES	\$50.46	\$50.46	2013CR1481/STATE VS HYDEN, HEATHER DAWN/RESTITUTION
87208-GO		1/29/2015	TEXAS ANIMAL CONTROL	\$200.00	\$50.00	MEMBERSHIP DUES: STEVE MCKIN
					\$50.00	MEMBERSHIP DUES: ZACHARY BRAUN
					\$50.00	MEMBERSHIP DUES: TOM SPRY
					\$50.00	MEMBERSHIP DUES: MELVIN LINDIG
87209-GO		1/29/2015	TEXAS ASSOCIATION OF COUNTIE	\$230.00	\$230.00	REGISTER: DAVID D. RENKEN - 2015 LEGISLATIVE CONFERENCE
87210-GO		1/29/2015	TEXAS DEPARTMENT OF	\$131,189.80	\$131,189.80	ADDITIONAL ROW COST FOR HWY 281 PROJECT
87211-GO		1/29/2015	TEXAS DEPARTMENT OF PUBLIC	\$154.38	\$62.87	1/12/15 - 1/16/15 SEE ATTACHED LIST
					\$91.51	1/19/15 - 1/23/15 SEE ATTACHED LIST
87212-GO		1/29/2015	TEXAS DEPARTMENT OF PUBLIC S	\$225.96	\$96.86	1/12/15 - 1/16/15 SEE ATTACHED LIST
					\$122.70	1/19/15 - 1/23/15 SEE ATTACHED LIST
					\$6.40	2013CR1635/STATE VS MCDANIEL, JESSE/RESTITUTION
87213-GO		1/29/2015	TEXAS DEPARTMENT OF STATE HE	\$50.00	\$50.00	2014 TEXAS TIER TWO CHEMICAL INVENTORY REPORT
87214-GO		1/29/2015	TEXAS DISTRICT AND COUNTY	\$60.00	\$60.00	TDCAA MEMBERSHIP DUES: JACQUELINE H. DOYER #42715
87215-GO		1/29/2015	TEXAS INSTITUTE OF CONTINUIN	\$250.00	\$250.00	REGISTRATION FEE: TILLMAN S. ROOTS - 28TH ANNUAL CONSTRUCTION LAW CONFERENCE
87216-GO		1/29/2015	TEXAS LAWYERS INSURANCE EXCH	\$3,000.00	\$1,500.00	HONORABLE JACK ROBISON - 3/02/15 - 3/02/16 JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY

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					\$1,500.00	HONORABLE DIBRELL W. WALDRIP - 3/18/15 - 3/18/16 JUDGES PROFESSIONAL LIABILITY INSURANCE POLICY
87217-GO		1/29/2015	TEXAS MARKING PRODUCTS LTD	\$11.45	\$11.45	NAME PLATE FOR ALICIA HERNANDEZ & FREIGHT CHARGES
87218-GO		1/29/2015	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 / 1/01/15 - 1/31/15 MONTHLY
87219-GO		1/29/2015	TRACY L HARTING	\$959.00	\$959.00	CHILDREN / OJ & SJ
87220-GO		1/29/2015	TRANE US INC.	\$720.90	\$720.90	REPAIR AND INSTALLATION LABOR:4HRS; SENSOR;TEMPERATURE SENSOR,FA; OTHER: MILAGE 46.92 MIL X \$1.30
87221-GO		1/29/2015	TYLER TECHNOLOGIES INC	\$2,256.48	\$2,256.48	1/1/2015 - 3/31/2015 UNIX CHILD SUPPORT MAINTENANCE
87222-GO		1/29/2015	URGENT CARE & OCCUPATIONAL	\$1,285.00	\$1,285.00	DECEMBER 2014 DOT PHYSICAL & DOT DRUG SCREEN
87223-GO		1/29/2015	VALMARK CHEVROLET	\$68.46	\$68.46	SEAL PLATE -15804107
87224-GO		1/29/2015	ROY WADE ARLEDGE	\$3,450.00	\$250.00	BRENNAN EDWARD HANOUSEK
					\$50.00	TAMMIE J DENSFORD
					\$50.00	TAMMIE J DENSFORD
					\$50.00	TAMMIE J DENSFORD
					\$250.00	TAMMIE J DENSFORD
					\$2,100.00	OCTOBER, NOVEMBER & DECEMBER 2014 FEE FOR ACCOUNTABILITY COURT
					\$700.00	JANUARY 2015 FEE FOR ACCOUNTABILITY COURT
87225-GO		1/29/2015	ENFORCEMENT VIDEO LLC	\$13,000.00	\$13,000.00	WATCH GUARD 4RE IN-CAR HARDWARE PROTECTION AND SOFTWARE MAINTENANCE AGREEMENT 2ND-5TH

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

04 February 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 01/01/15 thru 01/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions..... BUNDLE
87226-GO		1/29/2015	WEST GROUP	\$6,035.68	\$754.11	1000371167 - OCTOBER 2014 WEST INFORMATION CHARGES
					\$1,246.10	1000645294 - NOVEMBER 2014 LIBRARY PLAN CHARGES
					\$754.11	1000371167 - DECEMBER 2014 WEST INFORMATION CHARGES
					\$1,579.33	1000097668 - DECEMBER 2014 WEST INFORMATION CHARGES
					\$1,246.10	1000645294 - DECEMBER 2014 LIBRARY PLAN CHARGES
					\$455.93	1000645294 - DECEMBER 2014 LIBRARY PLAN CHARGES
87227-GO		1/29/2015	XEROX CORPORATION	\$397.11	\$72.15	VMA568014/WC53550/VETERANS SERVICES
					\$166.93	XEH614363/5745APT/DA'S
					\$158.03	XEH773954/WC5740A/JUV PROB
98000240-GO	HC	1/2/2015	TEXAS FLEET FUEL LTD	\$792.69	\$792.69	FLEET FUEL/ WEEK ENDED 12/28/14
98000241-GO	HC	1/9/2015	TEXAS FLEET FUEL LTD	\$601.68	\$601.68	FLEET FUEL/ WEEK ENDED 01/04/15
98000242-GO	HC	1/13/2015	FROST SAFEKEEPING	\$75,510.88	\$75,510.88	INVESTMENT/ MICHIGAN ST HSG DEV AUTH, YIELD 1.1%, MATURING 04/01/17
98000243-GO	HC	1/16/2015	TEXAS FLEET FUEL LTD	\$714.58	\$714.58	FLEET FUEL/ WEEK ENDED 01/11/15
98000244-GO	HC	1/16/2015	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000245-GO	HC	1/23/2015	TEXAS FLEET FUEL LTD	\$741.98	\$741.98	FLEET FUEL/ WEEK ENDED 01/18/15
98000246-GO	HC	1/27/2015	FROST SAFEKEEPING	\$294,820.00	\$294,820.00	INVESTMENT/ NEW YORK CITY TRANSITIONAL FIN

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

04 February 2015

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						AUTH; YIELD 1.0%; MATURING 05/01/2017
98000247-GO	HC	1/29/2015	FROST SAFEKEEPING	\$321,075.50	\$321,075.50	INVESTMENT/ FRANKLIN CNTY OHIO CONVENTION; YIELD 1.0%; MATURING 12/01/16
98000248-GO	HC	1/30/2015	TEXAS FLEET FUEL LTD	\$1,139.49	\$1,139.49	FLEET FUELS/ WEEK ENDED 01/25/15
98000249-GO	HC	1/30/2015	STATE COMPTROLLER	\$154,336.32	\$154,336.32	FOURTH QTR 2014 STATE CRIMINAL FEES
98000250-GO	HC	1/30/2015	STATE COMPTROLLER	\$65,249.83	\$65,249.83	FOURTH QTR 2014 STATE CIVIL FEES
98000251-GO	HC	1/30/2015	STATE COMPTROLLER	\$16,256.78	\$16,256.78	FOURTH QTR 2014 STATE ELECTRONIC FILING FEES
98000252-GO	HC	1/30/2015	REGIONS BANK	\$1,306,341.88	\$1,306,341.88	2007 CERT. OF OBLIG./PRINCIPAL & INTEREST
98000253-GO	HC	1/30/2015	REGIONS BANK	\$2,115,062.50	\$2,115,062.50	2011 TAX NOTES/ PRINCIPAL & INTEREST
98000254-GO	HC	1/30/2015	REGIONS BANK	\$243,825.00	\$243,825.00	2012 COMB. LTD TAX & REV BONDS/ INTEREST
98000255-GO	HC	1/30/2015	BROADWAY BANK	\$9,948.25	\$9,948.25	2014 TAX NOTES/ INTEREST
98000256-GO	HC	1/30/2015	WELLS FARGO BANK	\$229,065.00	\$229,065.00	2009 COMB. LTD TAX REV/ INTEREST
99990445-GO	HC	1/8/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,655,659.65	\$1,655,659.65	PPE 01/02/15 FUNDS TRANSFER
99990446-GO	HC	1/22/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,201,601.80	\$1,201,601.80	PPE 01/16/15 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			----- \$9,870,809.71 =====		

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

04 February 2015

THE SOFTWARE GROUP, INC.

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Disbursements Made from 01/01/15 thru 01/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$9,870,809.71		