

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM  
 Checking Account (s): GO  
 Disbursements Made from 02/01/15 thru 02/28/15

04 March 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86886-GO	HC	2/13/2015	JP MORGAN CHASE BANK	\$31,354.83	\$31,354.83	PERIOD ENDED 02/05/15 P-CARD CHARGES
87071-GO	HC	2/5/2015	NATIONAL ASSOCIATION FOR SEA	\$360.00	\$360.00	REGISTER: (3) OFFICERS FOR NASAR CERTIFICATIONS
87228-GO	HC	2/20/2015	WEST TEXAS JUVENILE CHIEFS A	\$100.00	\$100.00	2015 CHIEF'S SUMMIT FOR KRIS JOHNSON
87230-GO		2/5/2015	ACCUTRONICS, INC.	\$1,013.00	\$1,013.00	ARL-E RAPIDPRINT TIME STAMP; DIES UPPER INSCRIPTION PLATE, 1 LINE "FILED FOR RECORD"; DIES LOWER INSCRIPTION PLATE, 2 LINES "BOBBIE KOEPP" "COUNTY CLERK COMAL COUNTY"; 5650P RIBBON; FREIGHT CHARGES
87231-GO		2/5/2015	ADULT PROBATION	\$1,100.00	\$1,100.00	CR2006-295 CHRISTIAN NOEL PIZZUTO-CERT PMT MADE TO CCAL
87232-GO		2/5/2015	ALONZO BACARISSE	\$1,000.00	\$1,000.00	PROGRESS BULLING, AUDIT OF AUGUST 31, 2014 TJJJ FUNDS
87233-GO		2/5/2015	AMANDA J WILHELM	\$385.00	\$385.00	CHILDREN / AR & ED
87234-GO		2/5/2015	AMRSTRONG FORENSIC LABORATOR	\$780.00	\$780.00	WILLIAM D FRENCH
87235-GO		2/5/2015	SPRAGGINS PSYCHOLOGICAL SERV	\$1,000.00	\$1,000.00	PSYCHOLOGICAL EVAL
87236-GO		2/5/2015	ANDY'S REPAIRS	\$42.83	\$42.83	2010CR0723/STATE VS DUNLAP, DALE WALLACE/RESTITUTION
87237-GO		2/5/2015	ANTON PAUL HAJEK III	\$211.00	\$50.00 \$161.00	CHILD / KM CHILDREN / GJ & JJ
87238-GO		2/5/2015	ATANACIO CAMPOS	\$300.00	\$100.00 \$100.00	JUVENILE / BMN JUVENILE / EV

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					\$100.00	JUVENILE / JPG
87239-GO		2/5/2015	BONNIE C MINATRA	\$539.40	\$539.40	2013-0945C / REPORTER'S RECORD
87240-GO		2/5/2015	BORDEN DAIRY	\$2,825.00	\$875.00	12/29/14 - 1/03/15 MILK PRODUCTS
					\$950.00	1/05/15 - 1/10/15 MILK PRODUCTS
					\$1,000.00	1/12/15 - 1/17/15 MILK PRODUCTS
87241-GO		2/5/2015	BRAUNTEX MATERIALS INC	\$1,164.47	\$929.87	211.33 TONS OF ROAD MATERIAL
					\$234.60	53.32 TONS OF ROAD MATERIAL
87242-GO		2/5/2015	CATHY C TALCOTT	\$173.22	\$173.22	REIMBURSE FOR ORDERING OF ESCROW CHECKS
87243-GO		2/5/2015	CINDY E. CUMMINGS	\$370.50	\$370.50	1/15/15 - CR2010-417 - TRIAL COURT
87244-GO		2/5/2015	CINTAS FIRE PROTECTION	\$13,935.00	\$13,935.00	SERVICE CHARGE ALARM; PUBLIC HEALTH 1297 CHURCHILL DR/COMMISSION OF FIRE DEVICES IN 100 HALL
87245-GO		2/5/2015	CITY PUBLIC SERVICE	\$1,290.54	\$1,043.36	300-2961-0347/UTILITIES/30450 COUGAR BEND
					\$247.18	300-0443-693/UTILITIES/2350 BULVERDE RD
87246-GO		2/5/2015	CRIME STOPPERS	\$596.78	\$17.45	1/19/15 - 1/23/15 SEE ATTACHED LIST
					\$51.65	1/26/15 - 1/30/15 SEE ATTACHED LIST
					\$469.52	1/26/15 - 1/30/15 SEE ATTACHED LIST
					\$58.16	1/26/15 - 1/30/15 SEE ATTACHED LIST
87247-GO		2/5/2015	CULPEPPER PLUMBING SERVICES	\$2,001.29	\$2,001.29	INSTALL BOOSTER HEATER IN JAIL KITCHEN WASHER
87248-GO		2/5/2015	D & M OWENS INC	\$7,778.00	\$7,778.00	LABOR AND MATERIALS TO INSTALL NEW CHAIN LINK FENCE ON COMAL COUNTY PROPERTY LOCATED AT SOUTH WATER STREET
87249-GO		2/5/2015	DAVID R CALHOON	\$772.20	\$772.20	REPLACEMENT CHECK FOR UNCASHED TAX OFFICE

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						CHECK FROM 2008/ MONEY IN UNCLAIMED FUNDS
87250-GO		2/5/2015	DAYNE MICHAEL GRAHMANN	\$250.00	\$250.00	2012CR1059/STATE VS PARKS, DALLAS NICOLE/RESTITUTION
87251-GO		2/5/2015	DEBORAH LINNARTZ WIGINGTON	\$182.00	\$182.00	CHILD / SB
87252-GO		2/5/2015	DELL MARKETING LP	\$8,114.40	\$8,114.40	TX COMAL CTY WATCHGUARD XTM 80F SEC S/W STE LICENSE (A8162900)
87253-GO		2/5/2015	DISTRICT ATTORNEY	\$125.04	\$119.87 \$5.17	1/26/15 - 1/30/15 SEE ATTACHED LIST 2010CR0723/DUNLAP, DALE WALLACE/RESTITUTION
87254-GO		2/5/2015	DOEPPENSCHMIDT FUNERAL HOME	\$1,060.00	\$430.00 \$155.00 \$475.00	ROBERT DELAGARZA CASAS SUSAN GAMBLE HARRIET EVELYN BRAZIEL
87255-GO		2/5/2015	DRAWING BOARD	\$135.05	\$135.05	(500) MAILING LABELS
87256-GO		2/5/2015	EMILY MARCOS	\$750.00	\$750.00	2012CR1059/STATE VS PARKS, DALLAS NICOLE/RESTITUTION
87257-GO		2/5/2015	EVANGELINE BAREFOOT	\$1,200.00	\$1,200.00	JUSTIN L NAVARRO
87258-GO		2/5/2015	FASTENAL COMPANY	\$20.38	\$20.38	REMOVAL TOOL
87259-GO		2/5/2015	FERGUSON ENTERPRISES, INC.	\$130.00	\$130.00	(1) 1.28 GPF COMP ADA HET W/SEAT WR
87260-GO		2/5/2015	FOR THE RECORD REPORTING SER	\$300.00	\$300.00	1/27/15 - FULL DAY COURT REPORTING
87261-GO		2/5/2015	GRANZIN'S MEAT MARKET	\$90.42	\$90.42	2011CR0985/HERNANDEZ, DELIA PEREZ/RESTITUTION
87262-GO		2/5/2015	GT DISTRIBUTORS INC.	\$170.04	\$69.04	#BH-44H500BK-R Level III Serpa for Glock 22 W/ Xiphos Light

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					\$101.00	#BH-414503BK-R Blackhawk Level 2 Serpa Light Bearing Black RH; #BH-44H503BK-L Blackhawk Serpa Level 3 Xiphos 1911 LH
87263-GO		2/5/2015	GUADALUPE BASIN COALITION	\$1,500.00	\$1,500.00	2015 GUADALUPE BASIN COALITION
87264-GO		2/5/2015	GULF COAST PAPER COMPANY INC	\$114.67	\$114.67	(1) PK VAV BAG; (2) VACCUM HOSE
87265-GO		2/5/2015	HAND PLAIT LEATHER CORPORATI	\$7.00	\$7.00	(4) SB BUCKLES
87266-GO		2/5/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	1/25/14 - GILCHRIST, VICKY LYNN
87267-GO		2/5/2015	HEATHER N. KELLAR	\$190.00	\$190.00	REIMBURSEMENT FOR ONLINE REGISTRATION FOR CHERIE PEREZ - 2015 COUNTY & DISTRICT CLERKS ASSOC CONFERENCE
87268-GO		2/5/2015	HEB CREDIT RECEIVABLES - DEP	\$16.80	\$16.80	BAKED GOODS & SUPPLIES FOR GRAND JURY
87269-GO		2/5/2015	HELENA CHEMICAL COMPANY	\$992.40	\$992.40	CAPSTONE HERBICIDE
87270-GO		2/5/2015	J AND P MANAGEMENT LLC	\$40.00	\$40.00	1/13/15: NON-DOT DRUG SCREENING - JLH
87271-GO		2/5/2015	JAMES B PEPLINSKI	\$280.00	\$105.00 \$105.00 \$70.00	CHILDREN / OH ET AL CHILDREN / MR ET AL CHILDREN / OH ET AL
87272-GO		2/5/2015	JAMES R MATTHEWS	\$918.50	\$250.00 \$259.00 \$248.50 \$161.00	FRANK A EMICH CHILDREN / MH & HS CHILD / BN CHILD / EM
87273-GO		2/5/2015	JULISSA MARIE VELA	\$100.00	\$100.00	JUVENILE / EV
87274-GO		2/5/2015	KIDDIE KOLLEGE DAYCARE	\$48.95	\$48.95	2009CR1722/WILSON, BRIAN LEE/RESTITUTION

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87275-GO		2/5/2015	LABATT FOOD SERVICE	\$27,054.77	\$2,738.03	FOOD COMMODITIES
					\$2,812.88	FOOD COMMODITIES
					\$2,807.79	FOOD COMMODITIES
					\$2,830.17	FOOD COMMODITIES
					\$2,922.70	FOOD COMMODITIES
					\$2,972.90	FOOD COMMODITIES
					\$3,111.06	FOOD COMMODITIES
					\$3,431.20	FOOD COMMODITIES
					\$3,442.28	FOOD COMMODITIES
					(\$14.24)	LINE #15 CREDIT 14.24
87276-GO		2/5/2015	JENNIFER WEBB JANIS	\$490.00	\$294.00	MINOR CHILDREN
					\$196.00	MINOR CHILDREN
87277-GO		2/5/2015	LAW OFFICE OF PHIANG ALDRICH	\$126.00	\$126.00	CHILDREN / LY,SE & AE
87278-GO		2/5/2015	DOUG SHAVER	\$183.89	\$183.89	VISITING JUDGE - JAN 19 & 20, 2015
87279-GO		2/5/2015	LORI SCHMID CSR	\$300.00	\$300.00	2/02/15 - COURT REPORTING SERVICE - SUB FOR CAROLYN BURKLUND
87280-GO		2/5/2015	MAC MOTORS INC	\$98.05	\$98.05	ALTERNATOR PULLEY & FREIGHT CHARGES
87281-GO		2/5/2015	MARIE ATKINSON	\$332.78	\$332.78	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
87282-GO		2/5/2015	MARILEE H. BROWN	\$510.00	\$255.00	JUVENILE / JAP,JR
					\$255.00	JUVENILE / KMW
87283-GO		2/5/2015	MARK'S PLUMBING PARTS	\$51.06	\$51.06	#22686 SEAT,CLST BEMIS DURAGUARD ELOG
87284-GO		2/5/2015	MARY GUS SCOPAS	\$131.00	\$131.00	CR2007-019/STATE VS DORPINGHAUS/DECEMBER 18, 2014

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87285-GO		2/5/2015	MATTHEW BALDASARI	\$18.64	\$18.64	1/16/15 MEAL REIMBURSEMENT - TRANSPORTING DEFENDANT TO FACILITY IN UVALDE
87286-GO		2/5/2015	MILLER & MILLER INSURANCE	\$93.00	\$93.00	SAMUEL J MCCOSH - PUB OFF BOND
87287-GO		2/5/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	FEBRUARY 2015 TOWER SERVICE
87288-GO		2/5/2015	McCREARY VESELKA BRAGG	\$130.57	\$130.57	JP #4 1/01/2015 - 1/16/2015 COLLECTION FEES
87289-GO		2/5/2015	NEW BRAUNFELS POLICE DEPARTM	\$14.82	\$14.82	1/26/15 - 1/30/15 SEE ATTACHED LIST
87290-GO		2/5/2015	NEXT STEP COUNSELING AND EDU	\$450.00	\$450.00	EVALUATION
87291-GO		2/5/2015	OFFICE DEPOT INC.	\$14,875.75	\$105.56	ZAGGKEYS PRO PLUG
					\$61.80	INDEX TABS
					\$3.58	SHARPIE MARKERS
					\$464.75	CHAIR
					\$13.99	METAL SIGN
					\$31.00	DIVIDERS
					\$134.99	BOOKCASE
					\$109.99	CHAIR
					\$266.13	WIPES; TOWELS; CHAIRMAT & OTHER OFFICE SUPPLIES
					\$442.56	DVD-R; CALENDAR; DIVIDERS; BATTERIES & OTHER OFFICE SUPPLIES
					\$139.45	SCISSORS; CHAIRMAT; TAPE & OTHER OFFICE SUPPLIES
					\$32.29	OFFICE SUPPLIES
					\$4.79	RIBBON
					\$348.16	PLANNER; COPY PAPER; PENS & BATTERIES
					\$13.09	SHEET PROTECTOR & TYPEWRITER RIBBON
					\$229.99	TIME CLOCK
					\$3.82	LAMINATING POUCH
					\$129.02	MARKERS; LABEL; TAPE & OTHER OFFICE SUPPLIES

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					\$7.65	PLANNER
					\$60.02	SURGE PROTECTORS & OTHER OFFICE SUPPLIES
					\$9.99	INDEX CARDS
					\$721.53	HEAVY DUTY BINDERS; DIVIDERS; INDEX CARDS & OTHER OFFICE SUPPLIES
					\$164.25	SHEET LIFTER
					\$82.39	TONER CARTRIDGE
					\$924.60	(6) TONER CARTRIDGES
					\$182.24	LASERJET TONER CARTRIDGE & PAPER
					\$81.90	BINDERS
					\$34.47	INDEX; BINDERS & OTHER OFFICE SUPPLIES
					\$29.38	OFFICE SUPPLIES
					\$54.75	SHEET LIFTER
					\$254.57	HP TONER CARTRIDGES; BINDERS & OTHER OFFICE SUPPLIES
					\$82.44	TONER CARTRIDGE
					\$63.89	SEAT CUSHION
					\$68.00	WALL CLOCK; MARKERS; PAPER & OTHER OFFICE SUPPLIES
					\$195.13	COFFEE; SUGAR; TAPE; FOLDERS & OTHER OFFICE SUPPLIES
					\$24.76	(2) HALF & HALF CREAM
					\$323.03	BATTERIES; LABELS & OTHER OFFICE SUPPLIES
					\$8.99	REPLACEMENT INK PAD
					\$12.08	USB DRIVE
					\$11.29	FOLDERS
					\$144.15	FOLDER; PORTFOLIO; BINDERS & OHTER OFFICE SUPPLIES
					\$66.03	PAPER & OTHER OFFICE SUPPLIES
					\$120.11	CALENDAR; STAPLER; REPORT COVER & OTHER OFFICE SUPPLIES
					\$183.98	CREDENZA
					\$13.81	PENS
					\$7.58	HANGING FRAME

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					\$175.85	TONER CARTRIDGES; PENS & OTHER OFFICE SUPPLIES
					\$79.24	INK CARTRIDGES & TAPE
					\$9.22	BINDERS
					\$330.77	TONER CARTRIDGES; HIGHLIGHTERS; FOLDERS & OTHER OFFICE SUPPLIES
					\$13.98	CLIPBOARD
					\$5.79	PAPER CLIPS
					\$1.50	BUSINESS CARD HOLDER
					\$17.99	BUSINESS NOTEBOOK
					\$156.07	BUSINESS CARD BOOK; MONITOR RISER; CARTRIDGE & OTHER OFFICE SUPPLIES
					\$26.60	FILES
					\$7.58	HANGING FRAME
					\$79.99	HEADSET
					\$36.79	WIRELESS MOUSE
					\$56.38	PAPER; SANITIZER; SEALS & OTHER OFFICE SUPPLIES
					\$31.38	NOTARY BOOK
					\$31.36	SELF INKING STAMP & REFILLS
					\$5.89	BOTTLED LUBRICANT FOR SHREDDER
					\$193.25	FOLDERS; PENS & OTHER OFFICE SUPPLIES
					\$86.28	FRESHMATIC REFILLS
					\$48.72	CLEANING SUPPLIES
					\$153.47	BINDERS; STAPLES; DIVIDERS & OTHER OFFICE SUPPLIES
					\$413.56	(7) TONER CARTRIDGES & OTHER OFFICE SUPPLIES
					\$105.32	(2) TONER CARTRIDGES
					\$972.78	PENS; LABELS; HP INK CARTRIDGES & OFFICE SUPPLIES
					\$236.94	FOLDERS
					\$23.09	LABELS
					\$123.83	SEALING TAPE; COPY PAPER; PENS & OTHER OFFICE SUPPLIES

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					\$22.20	CORK BOARD
					\$769.76	DVD-R SPINDLE; COPY PAPER & OTHER OFFICE SUPPLIES
					\$78.00	USB DRIVE VERBATIM
					\$16.47	PAPER & DISINFECTING WIPES
					\$21.54	PAPER & DISINFECTING WIPES
					\$9.99	REPLACEMENT INK PADS
					\$407.88	(12 CASES) PAPER
					\$38.89	SHREDDER LUBRICANT; STAPLES; FOLDERS & OTHER OFFICE SUPPLIES
					\$11.99	PREINK STAMP
					\$234.85	HP TONER CARTRIDGES; CALCULATOR; PEN & OTHER OFFICE SUPPLIES
					\$265.97	FLASH DRIVE & USB MEDIA
					\$298.44	MARKERS; TONER; WIPES & OTHER OFFICE SUPPLIES
					\$54.28	BATTERIES
					\$249.98	CHAIRMAT
					\$519.81	LYSOL; WIPES; COPY PAPER & OTHER OFFICE SUPPLIES
					\$67.62	MONTHLY CALENDARS; PLANNERS & OTHER OFFICE SUPPLIES
					\$12.38	PLANNER
					\$70.96	WASTEBASKETS
					\$35.96	CERTIFICATE HOLDER; STAPLE REMOVER & OTHER OFFICE SUPPLIES
					\$15.87	STAPLE REMOVER
					\$38.00	WASTEBASKETS
					\$73.17	RIBBON; STAPLES & OTHER OFFICE SUPPLIES
					\$979.52	CHAIR & DISPENSER
					\$88.19	COFFEE MAKER
					\$29.52	(3PK) IJ BIZ CARDS
					\$51.04	DIVIDERS & LSR BIZ CARDS
					\$1,261.27	COPY PAPER; STAPLER; SCISSORS & OTHER OFFICE SUPPLIES

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					\$5.05	FINGERTIP MOISTENER & ENVELOPE MOISTENER
					\$23.99	PENS
					\$68.56	FIRST AID KIT; BINDER CLIPS; CORRECTION TAPE & OTHER OFFICE SUPPLIES
					\$43.44	PENS & BIZ CARDS
					\$70.91	PENS; HIGHLIGHTERS & OTHER OFFICE SUPPLIES
					(\$81.80)	RELATED ORDER: 741009759-001
					(\$105.56)	RELATED ORDER: 741634097-001
					(\$492.25)	RELATED ORDER: 742848307-001
					(\$189.99)	RELATED ORDER: 742914079-001
					(\$63.89)	RELATED ORDER: 749786904-001
					(\$7.93)	RELATED ORDER: 742138010-001
					(\$9.92)	RELATED ORDER: 751524562-001
87292-GO		2/5/2015	PEDERNALES ELECTRIC CO.	\$839.13	\$50.30	12/21/14 - 1/20/15 RIVER RD-SO REPEATER
					\$52.74	12/21/14 - 1/20/15 125 MABEL JONES DR
					\$37.50	12/21/14 - 1/20/15 NORTH CRANES MILL RD
					\$60.76	12/21/14 - 1/20/15 IRRIGATION/CONCESSION STAND
					\$57.54	12/21/14 - 1/20/15 125 MABEL JONES DR - BILLBOARD
					\$37.50	12/21/14 - 1/20/15 BARN - 21600 HWY 46 WEST
					\$37.50	12/21/14 - 1/20/15 RIVER RD & SATTLER RD
					\$452.31	12/21/14 - 1/20/15 OAK DR & PLATEAU RIDGE
					\$52.98	12/26/14 - 1/25/15 RIVER RD COMMAND STATION
87293-GO		2/5/2015	PETROLEUM TRADERS CORPORATIO	\$7,850.79	\$7,850.79	4994 GALLONS OF FUEL
87294-GO		2/5/2015	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2014-0866A / MEDIATION FEE / CHILDREN / 1/22/2015
87295-GO		2/5/2015	POWERPLAN OIB	\$2,516.76	\$1,818.11	FUEL INJECTION PUMPS & HANDLING FEES
					\$293.00	BEARINGS
					\$405.65	HYGUARD OIL

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87296-GO		2/5/2015	REAGAN BURRUS PLLC	\$1,252.00	\$650.00 \$602.00	JORDAN RANDALL BORASH CHILDREN / AG ET AL
87297-GO		2/5/2015	REBECCA CAROLINE MOORE	\$1,450.00	\$140.00 \$245.00 \$105.00 \$56.00 \$346.50 \$262.50 \$295.00	CHILDREN / JRM ET AL CHILDREN / XG & VG CHILDREN / JS & JS CHILD / NB CHILDREN / GC & GC CHILDREN / AA & AA WILLIAM D FRENCH
87298-GO		2/5/2015	RUSSELL N. BADING	\$8.27	\$8.27	1/27/15 - MEAL REIMBURSEMENT - PESTICIDE TRAINING
87299-GO		2/5/2015	SAC N PAC	\$170.61	\$170.61	2011CR0985/STATE VS HERNANDEZ, DELIA PEREZ/RESTITUTION
87300-GO		2/5/2015	SAFETY-KLEEN CORP.	\$967.53	\$967.53	1/12/15: SERVICE DATE - REMOVAL OF WASTE MATERIALS
87301-GO		2/5/2015	SANDRA GARCIA HUHNS	\$280.00	\$280.00	CHILDREN / DT
87302-GO		2/5/2015	SCOTT-MERRIMAN INC	\$414.00	\$414.00	ENGRAVED RAPIDPRINT PLATES; ENGRAVED RAPIDPRINT PLATES
87303-GO		2/5/2015	SHRED-IT USA	\$741.20	\$741.20	ACCT #13140315 / DEC ONE TIME OFF-SITE DOCUMENT SHREDDING AND DISPOSAL FOR COMAL COUNTY
87304-GO		2/5/2015	SJWTX INC	\$1,173.02	\$324.60 \$470.66 \$324.60 \$53.16	12/15/14 - 1/15/15 125 MABEL JONES #B 12/15/14 - 1/15/15 125 MABEL JONES #A 12/15/14 - 1/15/15 101 JUMBO EVANS PARK 12/15/14 - 1/15/15 JP #4

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87305-GO		2/5/2015	SOUTHERN COMPUTER WAREHOUSE	\$540.61	\$216.17 \$324.44	HP LASERJET P2035 CE461A#ABA HP LASERJET PRO 400 M451DN
87306-GO		2/5/2015	SPECTRASITE COMMUNICATIONS L	\$1,819.89	\$1,819.89	JANUARY 2015 SERVICE
87307-GO		2/5/2015	SPEEDY STOP	\$96.67	\$90.54 \$6.13	2009CR1722/WILSON, BRIAN LEE/RESTITUTION 2011CR1867/CATES, BRANDON JAMES/RESTITUTION
87308-GO		2/5/2015	STEVEN KUBENA	\$8.27	\$8.27	1/27/15 - MEAL REIMBURSEMENT - PESTICIDE TRAINING
87309-GO		2/5/2015	SUPER S	\$125.79	\$125.79	2009CR1722/STATE VS WILSON, BRIAN LEE/RESTITUTION
87310-GO		2/5/2015	SYSCO CENTRAL TEXAS, INC	\$5,293.60	\$703.68 \$711.28 \$863.60 \$871.29 \$1,010.22 \$1,133.53	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
87311-GO		2/5/2015	PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: ALICIA HERNANDEZ; SHIPPING
87312-GO		2/5/2015	TAHLIA T STEWART	\$1,358.00	\$343.00 \$266.00 \$273.00 \$196.00 \$280.00	CHILD / RPM CHILD / KDS CHILDREN / HF & RF CHILDREN / JS ET AL CHILD / JGC
87313-GO		2/5/2015	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	FEBRUARY 2015 DENTAL SERVICE
87314-GO		2/5/2015	TEXAS ASSOC OF COUNTIES	\$2,700.00	\$2,700.00	CRIME COVERAGE PLOICY - MARCH 21, 2015 - 21-Mar-16

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87315-GO		2/5/2015	TEXAS CENTER FOR THE JUDICIA	\$120.00	\$60.00	2015 REGIONAL B CONFERENCE - JUDGE DIBRELL WALDRIP
					\$60.00	2015 REGIONAL B CONFERENCE - JUDGE JACK ROBISON
87316-GO		2/5/2015	TEXAS DEPARTMENT OF PUBLIC	\$23.84	\$23.84	1/26/15 - 1/30/15 SEE ATTACHED LIST
87317-GO		2/5/2015	TEXAS DEPARTMENT OF	\$173.60	\$173.60	1/26/15 - 1/30/15 SEE ATTACHED LIST
87318-GO		2/5/2015	TEXAS MARKING PRODUCTS LTD	\$18.05	\$18.05	NOTARY COMMISSION STAMP FOR JOHN WAYNE HOFFMAN, TERM OF OFFICE: 12/29/2014-12/29/2018; SHIPPING
87319-GO		2/5/2015	TEXAS MUNICIPAL COURT/	\$36.00	\$36.00	ACCT #1396 / YEARLY SUBSCRIPTION / JP #1
87320-GO		2/5/2015	THYSSENKRUPP ELEVATOR	\$1,140.00	\$1,140.00	1/01/15 - 1/31/15 ELEVATOR MAINTENANCE/PHONE MONITORING/ANNEX & COURTHOUSE
87321-GO		2/5/2015	TILLIE BRANCH LUKE	\$846.18	\$352.06	CHILDREN / JS, JS & PD
					\$387.06	CHILD / IG
					\$107.06	CHILD / MS JR
87322-GO		2/5/2015	TRACY L HARTING	\$1,001.00	\$1,001.00	MINOR CHILDREN
87323-GO		2/5/2015	TRI-COUNTY A/C & HEATING LLC	\$171.32	\$171.32	WORK PERFORMED AT TAX OFFICE/REPLACED BAD CAPACITOR ON MAIN FLOOR UNIT
87324-GO		2/5/2015	UNITED PARCEL SERVICE	\$72.26	\$72.26	R536A2/SHIPPING CHARGES/JAN 13 - JAN 23, 2015
87325-GO		2/5/2015	WALMART COMMUNITY/GECRB	\$2,817.92	\$663.04	FOOD COMMODITIES
					\$663.04	FOOD COMMODITIES
					\$455.84	FOOD COMMODITIES
					\$455.84	FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$580.16	FOOD COMMODITIES
87326-GO		2/5/2015	WASTE MANAGEMENT INC.	\$210.33	\$210.33	415-0000035-1015-3/JAN 1 - JAN 15, 2015
87329-GO		2/12/2015	ADOBE VERDE	\$51.03	\$51.03	2004CR2058/BEARD, BARRY B/RESTITUTION
87330-GO		2/12/2015	AL-TEX TIRE & ROAD SERVICE	\$110.00	\$75.00	UNIT 0121 / ROAD SERVICE
					\$35.00	UNIT 327 / RIGHT REAR INSIDE FLAT REPAIR
87331-GO		2/12/2015	ALAMO DISTRIBUTION LLC	\$159.19	\$159.19	(24 PAIRS) LEATHER GLOVES & SHIPPING CHARGES
87332-GO		2/12/2015	ALAMO HOLLY SALES AND SERVIC	\$596.00	\$596.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
87333-GO		2/12/2015	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHLSSEN, THOMAS GILGERT/RESTITUTION
87334-GO		2/12/2015	ANGEL PEST CONTROL INC	\$733.18	\$733.18	PEST CONTROL SERVICES FOR COUNTY FACILITIES
87335-GO		2/12/2015	APPLE INC	\$591.00	\$591.00	IPAD AIR 2 WI-FI + CELLULAR 16GB SILVER
87336-GO		2/12/2015	AT&T	\$8,609.38	\$8,609.38	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT 512A07-01834379
87337-GO		2/12/2015	ATANACIO CAMPOS	\$250.00	\$150.00	JUVENILE / NH
					\$100.00	JUVENILE / NH
87338-GO		2/12/2015	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
87339-GO		2/12/2015	HOLT CAT	\$93.12	\$93.12	HOUR METER & OIL FILTER CAP
87340-GO		2/12/2015	BKT TOWERS INC	\$212.18	\$212.18	FEBRUARY 2015 SERVICE
87341-GO		2/12/2015	BLUEBONNET MOTOR COMPANY	\$6,989.48	\$219.52	(2) B BAR
					\$27.92	BEARINGS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$1,633.49	UNIT 8360 REPAIR, ENGINE NOISE AND BLUE SMPOKE FROM THE EXHAUST
					\$3,858.90	#9C3Z 7000 BRM TRANSMISSION; CORE
					\$439.80	#463031 WEATHER TECH FLOOR MAT, GREY; #461192 WEATHER TECH FLOOR MAT, GREY; #466131 WEATHER TECH FLOOR MAT, GREY; #461793 WEATHER TECH FLOOR MAT, GREY
					\$209.20	#8C3Z-3049-B UPPER BALL JOINT; #8C3Z-3050-D LOWER BALL JOINT; #7C3Z-17603-A WASHER; #F24Z-3Q050-A SNAP RINGS; #383489S441 NUTS
					\$262.83	#F81Z-10V346-BBRM ALTERNATOR REMAN; CORE FOR ALTERNATOR
					\$219.92	MOTOR
					\$39.49	UNIT 1002 / HOSE ASSEMBLY
					\$370.11	#8W7Z-19C836-A ACCUMULATOR; #BW7Z-19712-A CONDENSOR
					\$665.46	#7W7Z-1007-C WHEEL ASY
					\$42.84	RESISTOR
					(\$1,000.00)	CORE RETURNED
87342-GO		2/12/2015	BOBBIE KOEPP	\$69.00	\$69.00	1/20/15 - 1/23/15 MILEAGE REIMBURSEMENT TO SAN MARCOS/CONFERENCE
87343-GO		2/12/2015	BORDEN DAIRY	\$1,000.00	\$1,000.00	1/19/15 - 1/24/15 MILK PRODUCTS
87344-GO		2/12/2015	BROOKS STONE RANCH	\$198.00	\$198.00	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
87345-GO		2/12/2015	C. WAYNE HUFF	\$3,906.00	\$3,306.00	CHRISTOPHER A LAWRENCE
					\$600.00	JOSHUA KEVIN DOERR
87346-GO		2/12/2015	CAPITOL BEARING SERVICE	\$59.58	\$59.58	LATCH SPRING STUD & LATCH PAWL ASSEMBLY
87347-GO		2/12/2015	CATHY S. COMPTON	\$650.00	\$650.00	EDUARDO J BARRERA

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87348-GO		2/12/2015	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00	JOHN BOYD HAYES \$2,100.00 SCOTT JEFFERY ADAMS \$2,100.00 CLARENCE H OLSON
87349-GO		2/12/2015	CHERIE ZAIONTZ	\$100.00	\$100.00	3720/JUVENILE/RESTITUTION
87350-GO		2/12/2015	CINTAS FIRE PROTECTION	\$420.00	\$420.00	FIRE ALARM MONITORING FOR THE MECHANICS BULIDING
87351-GO		2/12/2015	CITY OF NEW BRAUNFELS	\$108.81	\$108.81	CR2014-484/RUBIO, RYAN ROBERT/RESTITUTION
87352-GO		2/12/2015	COMAL COUNTY VETERANS COUNCI	\$1,389.00	\$1,389.00	AUTO INSURANCE - FEB 19, 2015 - FEB 19, 2016
87353-GO		2/12/2015	COMAL ISD	\$46.66	\$46.66	2012CR1595/PFAHNING, MINDY MARIE/RESTITUTION
87354-GO		2/12/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	JANUARY 2015 SERVICE
87355-GO		2/12/2015	COMAL SUPPLY LLC	\$130.26	\$45.00	1 BOX 8" WHISKERED HUBS (100) \$25.00 24" GUARD STAKES (50) \$33.24 1 TON CABLE PULLER \$3.40 BANDSAW TOOL REST \$4.62 T HANDLER ALLEN WRENCH \$19.00 NAILS
87356-GO		2/12/2015	COMFORT SUITES NORTH	\$391.00	\$391.00	HOTEL ACCOMMODATIONS: BRITTANY WHITE CONF# 71791070
87357-GO		2/12/2015	CRAVINGS	\$395.44	\$152.94	(17) BOX LUNCHEES & (16) SMALL DRINKS \$105.00 (14) BOX LUNCHEES \$137.50 (17) BOX LUNCHEES & DELIVERY CHARGE
87358-GO		2/12/2015	CRIME STOPPERS	\$1,073.17	\$4.69	2004CR2058/BEARD, BARRY B/CRST \$1,068.48 2/02/15 - 2/06/15 SEE ATTACHED LIST

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87359-GO		2/12/2015	CULLIGAN OF SEGUIN, INC	\$24.90	\$24.90	ACCT #181139 / JANUARY 2015 SERVICE
87360-GO		2/12/2015	CULPEPPER PLUMBING SERVICES	\$105.82	\$105.82	LOCATION: ANNEX BLDG (150 N. SEGUIN ST.) 1ST FLOOR WOMENS RESTROOM- REINSTALL WALL MOUNT.
87361-GO		2/12/2015	DAWN MCCLURE	\$33.93	\$33.93	JANUARY 2015 MILEAGE REIMBURSEMENT
87362-GO		2/12/2015	DEBORAH LINNARTZ WIGINGTON	\$650.00	\$50.00 \$300.00 \$300.00	DERRICK A WHITFIELD DERRICK A WHITFIELD MATTHEW MORIN
87363-GO		2/12/2015	DELL MARKETING LP	\$395.88	\$395.88	(12) POWER SUPPLY 235 WATT
87364-GO		2/12/2015	DEPARTMENT OF STATE HEALTH S	\$448.35	\$448.35	245 REMOTE BIRTH ACCESS - JANUARY 2015
87365-GO		2/12/2015	DIGITAL D-SIGNS	\$936.50	\$936.50	UNIT 1020 / VEHICLE GRAPHICS
87366-GO		2/12/2015	DISTRICT ATTORNEY	\$77.43	\$77.43	2/02/15 - 2/06/15 SEE ATTACHED LIST
87367-GO		2/12/2015	EDWIN MATIAS	\$650.00	\$650.00	CLINT M BARKLEY
87368-GO		2/12/2015	ELLEN SALYERS	\$78.00	\$78.00	1/19/15 - 1/30/15 MAGISTRATE EXPENSE REIMBURSEMENT
87369-GO		2/12/2015	ELVIRA MENDEZ	\$600.00	\$600.00	STEPHEN DANE WILSON
87370-GO		2/12/2015	FORD AUDIO-VIDIO SYSTEMS LLC	\$51,999.91	\$51,999.91	25% UPON BEGINNING OF INSTALLATION OF AUDIO/VIDEO SYSTEMS
87371-GO		2/12/2015	GALLS LLC	\$408.00	\$408.00	DISPOSABLE EMERGENCY BLANKET; FLARE CONTAINER & OTHER SUPPLIES
87372-GO		2/12/2015	GINA M JONES	\$1,000.00	\$300.00	MONTANA B RUCKMAN

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THE SOFTWARE GROUP, INC.

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Disbursements Made from 02/01/15 thru 02/28/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$50.00	ADRIENNE A METIVIER
					\$300.00	ADRIENNE A METIVIER
					\$50.00	ERIC R TORRES
					\$300.00	ERIC R TORRES
87373-GO		2/12/2015	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHLSN, THOMAS GILGERT/RESTITUTION
87374-GO		2/12/2015	GRANICUS INC	\$286.65	\$286.65	91 DOCUMENTS RECORDED - DECEMBER 2014
87375-GO		2/12/2015	GRAYSON COUNTY DEPARTMENT	\$21,312.00	\$21,312.00	RESIDENTIAL SERVICE
87376-GO		2/12/2015	GT DISTRIBUTORS INC.	\$2,390.38	\$1,602.26	RESTRAINT TRANSPORT; CUFFS; BINOCULARS; FLASHLIGHT ONLY & OTHER SUPPLIES
					\$35.95	TACTICAL POLO LT GREY
					\$25.51	8OZ BOTTLE OF FROGLUBE LIQUID
					\$437.35	STREET GUARD W/KEVLAR DIFFERENT SIZES
					\$89.88	TACTICAL FLASHLIGHT SHOTGUN MOUNT
					\$199.43	HATCH-STREET GUARD W/KEVLAR MEDIUM
87377-GO		2/12/2015	GUADALUPE CO. JUVENILE	\$13,500.00	\$13,500.00	RESIDENTIAL SERVICE
87378-GO		2/12/2015	GUADALUPE VALLEY TELEPHONE	\$2,620.18	\$126.52	830-964-2281/502-003-7/ADULT PROBATION
					\$260.26	830-964-5820/502-025-0/TAX OFFICE
					\$4.95	830-964-6103/502-036-7/COUNTY CLERK
					\$40.15	830-885-4998/502-043-3/TAX OFFICE
					\$181.57	830-438-2284/1720-010-6/JP #2 CREDIT CARD
					\$219.65	830-885-4307/50957-001-6/SO
					\$876.50	830-438-2266/1720-001-5/JP #2
					\$864.38	830-907-3886/502-018-5/JP #4
					\$46.20	830-964-3781/502-007-8/SO
87379-GO		2/12/2015	GULF COAST PAPER COMPANY INC	\$4,945.87	\$4,945.87	SUPPLIES FOR JAIL

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87380-GO		2/12/2015	GULF COAST TRADES CENTER	\$5,254.53	\$5,254.53	RESIDENTIAL SERVICE
87381-GO		2/12/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	2/01/15 - GILCHRIST, VICKY LYNN
87382-GO		2/12/2015	HEB COLLECTIONS	\$312.83	\$312.83	CR2014-484/RUBIO, RYAN ROBERT/RESTITUTION
87383-GO		2/12/2015	HENNE HARDWARE	\$230.46	\$3.68	WASHERS
					\$72.11	SUPPLIES FOR JAIL
					\$36.02	SUPPLY VALVE & LINE
					\$9.29	WATER LINE
					\$13.39	TIES
					\$12.95	KEYS
					\$15.90	(2) HOSES
					\$9.98	(2) SILICONE TUBES
					\$35.98	SUPPLIES FOR JAIL
					\$21.16	(4) CAMLOCK
87384-GO		2/12/2015	HERALD ZEITUNG	\$4,444.71	\$113.25	1/02/15 EMPLOYMENT AD FOR DATA CENTER SPECIALIST
					\$10.00	1/02/15 & 1/04/15 ONLINE AD FOR DATA CENTER SUPPORT
					\$96.15	1/04/15 EMPLOYMENT AD FOR SR ROAD OPERATOR
					\$5.00	1/04/15 ONLINE AD FOR SR RD OPERATOR
					\$96.15	1/04/15 EMPLOYMENT AD FOR DATA CENTER CUPPORT
					\$115.43	1/04/15 EMPLOYMENT AD FOR GIS MANAGER
					\$10.00	1/04/15 & 1/07/15 ONLINE AD FOR GIS MANAGER
					\$76.41	1/07/15 EMPLOYMENT AD FOR GIS MANAGER
					\$203.86	1/07/15 & 1/14/14 EMPLOYMENT AD FOR CUSTODIAN/MAINT II
					\$20.00	1/07/15,1/11/15,1/14/15 & 1/18/15 ONLINE AD FOR MAINTENANCE II
					\$181.20	1/07/15 & 1/14/15 EMPLOYMENT AD FOR MAINTENANCE V
					\$20.00	1/07/15,1/11/15,1/14/15 & 1/18/15 ONLINE AD

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						FOR MAINTENANCE V
					\$173.08	1/11/15 & 1/14/15 EMPLOYMENT AD FOR MAINTENANCE II
					\$153.84	1/11/15 & 1/18/15 EMPLOYMENT AD FOR MAINTENANCE V
					\$128.25	1/11/15 EMPLOYMENT AD FOR SR ROAD OPERATOR
					\$10.00	1/11/15 & 1/13/15 ONLINE AD FOR SR RD OPERATOR
					\$128.25	1/11/15 EMPLOYMENT AD FOR ROAD OPERATOR
					\$10.00	1/11/15 & 1/13/15 ONLINE AD FOR ROAD OPERATOR
					\$139.40	1/11/15 & 1/18/15 BID AD #2015-420 FOR MBGF INSTALLATION IN SCHOENTHAL RANCHES
					\$25.00	AFFIDAVIT FEE FOR BID AD #2015-420
					\$4.00	1/11/15 & 1/18/15 ONLINE LEGAL AD FOR BID #2015-420
					\$139.40	1/11/15 & 1/18/15 BID AD #2015-410 CONSTRUCTION OF SOFTBALL FIELDS AT HIDDEN VALLEY SPORTS PARK
					\$25.00	1/11/15 AFFIDAVIT FEE FOR BID AD #2015-410
					\$4.00	1/11/15 & 1/18/15 ONLINE AD AD #2015-410
					\$84.90	1/13/15 EMPLOYMENT AD FOR SR ROAD OPERATOR
					\$84.90	1/13/15 EMPLOYMENT AD FOR ROAD OPERATOR
					\$256.50	1/18/15 & 1/25/15 EMPLOYMENT AD FOR ROAD OPERATOR
					\$15.00	1/18/15,1/21/15 & 1/25/15 ONLINE AD FOR ROAD OPERATOR
					\$256.50	1/18/15 & 1/25/15 EMPLOYMENT AD FOR SR ROAD OPERATOR
					\$15.00	1/18/15,1/21/15 & 1/25/15 ONLINE AD FOR SR RD OPERATOR
					\$256.50	1/18/15 & 1/25/15 EMPLOYMENT AD FOR ROAD DEPT CREW CHIEF
					\$15.00	1/18/15, 1/21/15 & 1/25/15 ONLINE AD FOR ROAD DEPT CREW CHIEF

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$84.90	1/21/15 EMPLOYMENT AD FOR ROAD OPERATOR
					\$84.90	1/21/15 EMPLOYMENT AD FOR SR ROAD OPERATOR
					\$203.86	1/21/15 & 1/28/15 EMPLOYMENT AD FOR MECHANIC
					\$15.00	1/21/15, 1/25/15 & 1/28/15 ONLINE AD FOR MECHANIC
					\$35.71	1/22/15 INTENT TO INTRO
					\$25.00	1/22/15 AFFIDAVIT FEE FOR INTENT TO INTRO
					\$2.00	1/22/15 ONLINE LEGAL NOTICE INTENT TO INTRO
					\$86.54	1/25/15 EMPLOYMENT AD FOR MECHANIC
					\$115.43	1/25/15 EMPLOYMENT AD FOR ASSISTANT AUDITOR
					\$5.00	1/25/15 ONLINE AD FOR ASSISTANT AUDITOR
					\$45.00	1/07/15 EMPLOYMENT AD FOR SR ROAD OPERATOR TO RUN IN THE NB SHOPPER
					\$45.00	1/14/15 EMPLOYMENT AD FOR DATA CENTER SUPPORT TO RUN IN THE NB SHOPPER
					\$40.50	1/14/15 EMPLOYMENT AD FOR GIS MANAGER TO RUN IN THE NB SHOPPER
					\$81.00	1/14/15 & 1/21/15 EMPLOYMENT AD FOR MAINTENANCE II TO RUN IN THE NB SHOPPER
					\$72.00	1/14/15 & 1/21/14 EMPLOYMENT AD FOR MAINTENANCE V TO RUN IN THE NB SHOPPER
					\$45.00	1/14/15 EMPLOYMENT AD FOR SR ROAD OPERATOR TO RUN IN THE NB SHOPPER
					\$45.00	1/14/15 EMPLOYMENT AD FOR RD OPERATOR TO RUN IN THE NB SHOPPER
					\$90.00	1/21/15 & 1/28/15 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN THE NB SHOPPER
					\$90.00	1/21/15 & 1/28/15 EMPLOYMENT AD FOR SR RD OPERATOR TO RUN IN THE NB SHOPPER
					\$90.00	1/21/15 & 1/28/15 EMPLOYMENT AD FOR ROAD DEPT CREW CHIEF TO RUN IN THE NB SHOPPER
					\$40.50	1/28/15 EMPLOYMENT AD FOR MECHANIC TO RUN IN THE NB SHOPPER
					\$40.50	1/28/15 EMPLOYMENT AD FOR ASSISTANT AUDITOR

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						TO RUN IN THE NB SHOPPER
					\$84.90	1/21/15 EMPLOYMENT AD FOR ROAD DEPT CREW CHIEF
					\$105.00	0002327/PURCHASING OFFICE SUBSCRIPTION RENEWAL
87385-GO		2/12/2015	HIGH SIERRA TOILET CO INC	\$125.00	\$125.00	CONSTRUCTION UNIT - 1890 SKYLINE DRIVE
87386-GO		2/12/2015	HILL COUNTRY CUSTOMS INC	\$970.00	\$970.00	UNIT 332 / LABOR & PARTS
87387-GO		2/12/2015	HILL COUNTRY ELECTRIC SUPPLY	\$74.29	\$74.29	LIGHTBULBS
87388-GO		2/12/2015	HOME DEPOT CREDIT SERVICES	\$891.70	\$194.90	3X100 DOT GRADE SILT FNC
					\$171.21	QUIKRETE CONCRETE MIX & OTHER SUPPLIES
					\$47.91	EZ DIG MINI PICK AND TROWEL
					\$45.86	GRADE STAKES & DECKMATE SCREWS
					\$149.65	ROUND STEEL STAKES & WEATHERSHIELD
					\$132.71	CHAIN LINK TIES; STEEL RINGS; CHAIN LINK BRACE BAND & OTHER SUPPLIES
					\$133.78	RUBBER MALLETS; PAINT ROLLERS & OTHER SUPPLIES
					\$7.94	GRADE STAKES
					\$21.94	ROUND STEEL RODS
					\$69.27	FELT BLANKET; DRILL BITS; PADLOCK & OTHER SUPPLIES
					(\$16.24)	RETURN
					(\$15.00)	RETURN
					(\$15.00)	RETURN.
					(\$12.42)	RETURN
					(\$24.81)	RETURN
87389-GO		2/12/2015	INTERSTATE ALL BATTERY	\$248.85	\$248.85	BATTERIES - DIFFERENT SIZES
87390-GO		2/12/2015	JAMES R MATTHEWS	\$550.00	\$250.00	SARA MICHELLE ROSS

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$300.00	CORAL COLBY
87391-GO		2/12/2015	JEANNYE L. SKINNER CSR	\$235.00	\$235.00	TRANSCRIPT OF TESTIMONY OF DEFENDANT CAUSE #21669
87392-GO		2/12/2015	JERYL M ATKINSON	\$141.22	\$141.22	1/02/15 - 2/06/15 REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
87393-GO		2/12/2015	JOHN F. ESMAN	\$850.00	\$350.00	JUVENILE / TC
					\$250.00	DAVID CRUZ
					\$250.00	JAMES I MOSS
87394-GO		2/12/2015	JOSEPH E. GARCIA III	\$1,900.00	\$200.00	JUVENILE / JAP
					\$300.00	RAYMOND CARLOS LARAMORE
					\$50.00	ISAIAH ELI LOVE
					\$300.00	ISAIAH ELI LOVE
					\$50.00	RUBEN CARDENAS JR
					\$300.00	RUBEN CARDENAS JR
					\$300.00	JOSE FELIX MERAZ
					\$50.00	ALFONSO GALINDO RAMOS
					\$50.00	ALFONSO GALINDO RAMOS
					\$300.00	ALFONSO GALINDO RAMOS
87395-GO		2/12/2015	JULISSA MARIE VELA	\$350.00	\$100.00	JUVENILE / JPG
					\$250.00	JUVENILE / JL
87396-GO		2/12/2015	JUSTICE OF THE PEACE #2	\$137.63	\$137.63	REIMBURSEMENT FOR CHECK PRINTING FEES
87397-GO		2/12/2015	LAW OFFICE OF BARBARA GAYL A	\$1,447.27	\$47.27	JEREMIAH J MENDEZ
					\$1,400.00	JEREMIAH J MENDEZ
87398-GO		2/12/2015	LEISSNER AUTO PARTS	\$6,432.93	\$51.36	NAPAGOLD OIL FILTERS
					\$22.36	UNIT 222 / AIR FILTERS
					\$25.14	FUSES

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$12.30	DECALS
					\$34.19	UNIT 209 / HYDRAULIC HOSE & HOSE FITTINGS
					\$24.60	COUPLER
					\$4.52	ADAPTER
					\$27.09	UNIT 2322 / ACCUFIT CONVENTIONAL
					\$3.66	UNIT 2322 / OIL/FUEL FILTER
					\$30.52	NAPAGOLD FUEL FILTER
					\$24.17	COMPRESSOR OIL
					\$80.65	UNIT 8338 / FUEL/AIR FILTERS
					\$161.71	REMAN STARTER & CORE DEPOSIT
					\$564.26	UNIT 7749 / DISC BRAKE PADS; BRAKE ROTOR & OTHER PARTS
					\$328.44	DISC BRAKE PADS
					\$41.94	HEADLAMPS (6)
					\$139.84	BRAKE ROTOR
					\$39.81	SUPPLIES
					\$6.49	SUPPLIES
					\$13.60	SUPPLIES
					\$80.65	FUEL FILTERS & AIR FILTERS
					\$2.40	OIL FILTERS
					\$4.16	SUPPLIES
					\$109.38	LAMP
					\$175.80	ANTIFREEZE
					\$227.40	SYNTHETIC OIL
					\$270.06	OIL FILTERS; WIPER BLADES & OTHER SUPPLIES
					\$27.41	UNIT 904 / BUSHINGS
					\$33.94	WHEEL BEARINGS
					\$93.47	AXLE BEARINGS
					\$17.10	EQUA-TORQUE 4OZ
					\$287.76	ACCUFIT BEAM
					\$204.14	DISC BRAKE PADS
					\$298.25	ACCUFIT REAR; BRAKE ROTORS; DISC BRAKES
					\$227.40	5W20 SYNTHETIC MOTOR OIL
					\$150.04	NEW STARTER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$56.84	FUNNELS & FUSE PAC
					\$223.00	BATTERIES & CORE DEPOSIT
					\$86.12	AIR FILTER & FUEL FILTERS
					\$143.28	TIRE REPAIR L W PATCH
					\$256.20	UNIT 6336 / BATTERIES & CORE DEPOSIT
					\$230.92	DISC BRAKE PADS
					\$279.68	BRAKE MOTOR
					\$268.00	FUEL FILTER & SENSOR
					\$62.64	BRAKE-ELECTRIC MOTOR CLEANER
					\$124.20	PRE-DILUTED ANTIFREEZE
					\$272.88	5W20 SYNTHETIC MOTOR
					\$270.48	ANTIFREEZE
					\$159.30	WIPER BLADES
					\$124.44	TIE ROD END - OUTER & INNER
					\$78.47	OIL FILTERS; FUEL FILTERS & BLADE
					\$93.72	GRAPHITE LUBRICATE
					(\$15.00)	REF INVOICE: 465448
					(\$38.89)	REF INVOICE: 467533
					(\$14.36)	REF INVOICE: 468478
					(\$30.00)	REF INVOICE: 468866
					(\$45.00)	REF INVOICE: 469013
87399-GO		2/12/2015	LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
87400-GO		2/12/2015	LISA MCNEIL	\$298.00	\$298.00	CR2012-229/BROOKS, WALTER DOUGLAS III/RESTITUTION
87401-GO		2/12/2015	MASTERFILES INC	\$5.00	\$5.00	ACCT #4711 / ONLINE DATA 2/01/15
87402-GO		2/12/2015	MAURO PSYCHOLOGICAL SERVICES	\$850.00	\$850.00	1/26/15 - SECOND COMPETENCY INTERVIEW
87403-GO		2/12/2015	MD SALES CO	\$43.50	\$43.50	(1) WOOD RETIREMENT PLAQUE
87404-GO		2/12/2015	MELISSA NICOLE KRAEMER	\$12,000.00	\$12,000.00	CR2005-272/REYNOLDS, JAMES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						NICHOLAS/RESTITUTION
87405-GO		2/12/2015	MET LIFE INSURANCE	\$198.00	\$198.00	CR2010-200/DRAPER, JAMIE/RESTITUTION
87406-GO		2/12/2015	MILTON PARKS	\$2,200.00	\$2,200.00	#1 RAILROAD TIES
87407-GO		2/12/2015	MITCHELL SWITZER PALM	\$60.00	\$60.00	CR2009-419/NOLLE-ESNEY, CHRISTOPHER/RESTITUTION
87408-GO		2/12/2015	MOORE MEDICAL LLC	\$54.96	\$54.96	ACCT #2075105 / MOORE BRAND SHARPS CONTAINER
87409-GO		2/12/2015	McCREARY VESELKA BRAGG	\$1,415.38	\$1,170.82	JP #3 12/01/14 - 12/16/2014 COLLECTION FEE \$244.56 JP #4 1/17/15 - 1/29/15 COLLECTION FEES
87410-GO		2/12/2015	NEOFUNDS BY NEOPOST	\$4,000.00	\$4,000.00	POSTAGE
87411-GO		2/12/2015	NEW BEGINNINGS CHRISTIAN CEN	\$120.00	\$120.00	CR2011-340/SEGURA, MICHAEL/RESTITUTION
87412-GO		2/12/2015	NEW BRAUNFELS POLICE DEPARTM	\$13.25	\$13.25	2/02/15 - 2/06/15 SEE ATTACHED LIST
87413-GO		2/12/2015	NEW BRAUNFELS UTILITIES	\$4,525.49	\$2,070.92	4931 W STATE HGWY 46 / WAREHOUSE \$222.65 4900 W STATE HGWY 46 / WAREHOUSE \$53.41 315 ROCK HILL TRL / EXT SERV \$144.59 4931 W STATE HGWY 46 / RECYCLING \$40.18 315 ROCK HILL TRL / EXT SERV BARN \$431.66 145 DAVID JONAS DR / JP #1 \$298.51 402 RESOURCE DR / EXT SERV BARN \$67.10 145 DAVID JONAS DR / WATERMETER \$39.30 281 RESOURCE DR / EXT SERV \$455.20 325 RESOURCE DR / EXT SERV \$30.37 325 RESOURCE DR / EXT SERV GATE \$33.26 195 DAVID JONAS DR / JP #1 GATE \$31.41 325 RESOURCE DR / EXT SERV SIGN \$397.08 185 DAVID JONAS DR / JP #1 PARKING LOT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$101.74	GRUENE HAVEN
					\$108.11	145 DAVID JONAS DR / EXT PROJ
87414-GO		2/12/2015	O'REILLY AUTOMOTIVE INC	\$1,426.97	\$306.55	UNIT 1107 / ALTERNATOR
					\$12.08	UNIT 7749 / AT FILTER KIT
					\$27.92	OIL FILTERS
					\$91.29	UNIT 8831 / FUEL/OIL FILTERS
					\$12.08	UNIT 1018 / AT FILTER KIT
					\$23.42	UNIT 8831 / FUEL FILTER CP
					\$12.08	AT FILTER KIT
					\$36.24	AT FILTER KIT
					\$39.11	TIE ROD END
					\$49.66	DOOR HANDLE
					\$306.55	ALTERNATOR
					\$298.80	WIPER BLADES
					\$263.65	OIL FILTER; OIL LINE & OTHER SUPPLIES
					\$27.54	CARB KIT
					(\$40.00)	REF INVOICE: 364355
					(\$40.00)	REF INVOICE: 369394
87415-GO		2/12/2015	OASIS ACRES EATC	\$850.00	\$850.00	EQUINE THERAPY
87416-GO		2/12/2015	OTTO HARRISON	\$171.00	\$171.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
87417-GO		2/12/2015	PAMELA COPELAND	\$59.00	\$59.00	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
87418-GO		2/12/2015	PATHMARK PRODUCTS	\$1,215.00	\$1,215.00	#SP*001104 2 7/8" x 12' POST GALV SCH 80; #30909A T BRACKET FOR 2 7/8" OD POST 3-FT OR 5-FT.; #30913 U BRACKET FOR 2 7/8" OD POST 39" OD
87419-GO		2/12/2015	PATSY DEVEAU	\$196.00	\$196.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
87420-GO		2/12/2015	PEDERNALES ELECTRIC CO.	\$124.26	\$49.17	12/30/14 - 1/29/15 3400 FM 484

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$37.59	1/04/15 - 2/03/15 6780 RIVER ROAD - CAMPER
					\$37.50	1/04/15 - 2/03/15 4970 RIVER ROAD - SIGNAL LIGHT
87421-GO		2/12/2015	PEGASUS SCHOOLS, INC.	\$4,591.41	\$4,591.41	RESIDENTIAL SERVICE
87422-GO		2/12/2015	PETROLEUM TRADERS CORPORATIO	\$17,286.62	\$8,190.88	4935 GALLONS OF FUEL
					\$9,095.74	5189 GALLONS OF FUEL
87423-GO		2/12/2015	PROBILLING & FUNDING SERVICE	\$232.09	\$232.09	PLASTIC TANK-SURGE
87424-GO		2/12/2015	PROGRIO LLC	\$1,107.36	\$1,107.36	10/12/13 - 12/31/13 OPR ROLLS & SHIPPING CHARGES
87425-GO		2/12/2015	HOTSY/CARLSON EQUIPMENT CO	\$473.95	\$473.95	REPAIR WASH RACK: NO WATER PRESSURE, 105 GALLON TANK FLOAT INOP. CAUSING PUMP TO RUN CONTINUOUSLY.
87426-GO		2/12/2015	RABA KISTNER INC	\$2,436.75	\$2,436.75	1/10/15: 45% OF THE PROJECT TOTAL - ANA1500100 BULVERDE JP - TAX OFFICE
87427-GO		2/12/2015	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
87428-GO		2/12/2015	REBECCA CAROLINE MOORE	\$782.40	\$782.40	CHILDREN / JM ET AL
87429-GO		2/12/2015	RICHARD E ROBERTS JR.	\$2,086.00	\$2,086.00	CR2013-512/STATE VS PAUL DANIEL CAMPBELL
87430-GO		2/12/2015	RITA SVOBODA	\$48.00	\$48.00	CR2012-182/MORENO, RACHEL/RESTITUTION
87431-GO		2/12/2015	WADE ARLEDGE	\$250.00	\$250.00	SHANE RAY BAKER
87432-GO		2/12/2015	SAC N PAC	\$285.51	\$285.48	2007CR1167/SERNA, ROCKY/RESTITUTION
					\$0.03	2009CR0798/TURNER, LARRY RAY JR/RESTITUTION

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87433-GO		2/12/2015	SAFESITE INC	\$533.00	\$533.00	FEBRUARY 2015 SERVICE
87434-GO		2/12/2015	SALEM VINE	\$51.75	\$51.75	1/21/15 - 1/23/15 MILEAGE REIMBURSEMENT TO SAN MARCOS FOR COUNTY & DISTRICTS ASSOC CONFERENCE
87435-GO		2/12/2015	SAN ANTONIO EXPRESS NEWS	\$365.00	\$365.00	1/31/15 ONLINE AD FOR ROAD OPERATOR
87436-GO		2/12/2015	SAN MARCOS DAILY RECORD	\$2,291.00	\$115.50 \$124.00 \$248.00 \$186.00 \$170.50 \$170.50 \$55.00 \$55.00 \$286.00 \$286.00 \$286.00 \$220.50 \$88.00	1/04/15 EMPLOYMENT AD FOR SR RD OPERATOR 1/07/14 & 1/7/14 EMPLOYMENT AD FOR GIS MANAGER 1/7/15,1/11/15,1/14/15 & 1/15/15 EMPLOYMENT AD FOR CUSTODIAN MAINTENANCE 1/7,1/11,1/14 & 1/18/15 EMPLOYMENT AD FOR MAINTENANCE V 1/11/15 & 1/13/15 EMPLOYMENT AD FOR SR RD OPERATOR 1/11/15 & 1/13/15 EMPLOYMENT AD FOR ROAD OPERATOR 1/11/15 EMPLOYMENT AD FOR CLERK III CIVIL 1/11/15 EMPLOYMENT AD FOR CLERK III 1/18, 1/21 & 1/25/15 EMPLOYMENT AD FOR SR RD OPERATOR 1/18, 1/21 & 1/25/15 EMPLOYMENT AD FOR ROAD OPERATOR 1/18, 1/21 & 1/25/15 EMPLOYMENT AD FOR ROAD DEPT CREW CHIEF 1/21, 1/25, & 1/30/15 EMPLOYMENT AD FOR MECHANIC 1/25/15 EMPLOYMENT AD FOR ASST AUDITOR I
87437-GO		2/12/2015	SANDRA DENISE JACKSON	\$300.00	\$300.00	2/04/15 FULL DAY COURT REPORTING FOR JUDGE JACK ROBISON

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87438-GO		2/12/2015	SCOTT-MERRIMAN INC	\$2,907.30	\$2,039.30	STATE OF TEXAS STAMP; CERTIFIED TO BE A TRUE AND CORRECT COPY STAMP; DISTRICT CLERK ADDRESS STAMP; FILED FOR RECORD STAMP; NAME STAMP
					\$868.00	CDF-1 LEGAL SIZE MANILA CASE FILE FOLDERS; SHIPPING & HANDLING
87439-GO		2/12/2015	SEGUIN GAZETTE-ENTERPRISE	\$2,119.07	\$70.80	1/04/15 EMPLOYMENT AD FOR GIS MANAGER
					\$3.54	1/04/15 ONLINE AD FOR GIS MANAGER
					\$73.35	1/04/15 EMPLOYMENT AD SR RD OPERATOR
					\$3.67	1/04/15 ONLINE AD FOR SR RD OPERATOR
					\$44.10	1/07/15 EMPLOYMENT AD FOR GIS MANAGER
					\$2.21	1/07/15 ONLINE AD FOR GIS MANAGER
					\$88.20	1/07/15 & 1/14/15 EMPLOYMENT AD FOR MAINT II
					\$4.42	1/07/15 & 1/14/15 ONLINE AD FOR CUSTODIAN MAINT II
					\$146.70	1/11/15 & 1/18/15 EMPLOYMENT AD FOR CUSTODIAN MAINT V
					\$7.36	1/11/15 & 1/18/15 ONLINE AD FOR CUSTODIAN MAINT V
					\$48.90	1/11/15 EMPLOYMENT AD FOR CLERK III
					\$2.45	1/11/15 ONLINE AD FOR CLERK III
					\$48.90	1/11/15 EMPLOYMENT AD FOR CLERK III
					\$2.45	1/11/15 ONLINE AD FOR CLERK III
					\$97.80	1/11/15 EMPLOYMENT AD FOR RD OPERATOR
					\$4.89	1/11/15 ONLINE AD FOR RD OPERATOR
					\$97.80	1/11/15 EMPLOYMENT AD FOR SR RD OPERATOR
					\$4.89	1/11/15 ONLINE AD FOR SR RD OPERATOR
					\$146.70	1/11/15 & 1/18/15 EMPLOYMENT AD FOR MAINT II
					\$7.34	1/11/15 & 1/18/15 ONLINE AD FOR MAINT II
					\$58.80	1/13/15 EMPLOYMENT AD FOR RD OPERATOR
					\$2.94	1/13/15 ONLINE AD FOR RD OPERATOR
					\$58.80	1/13/15 EMPLOYMENT AD FOR SR RD OPERATOR
					\$2.94	1/13/15 ONLINE AD FOR SR RD OPERATOR

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$44.10	1/14/15 EMPLOYMENT AD FOR MAINT V
					\$2.21	1/14/15 ONLINE AD FOR MAINT V
					\$195.60	1/18/15 & 1/25/15 EMPLOYMENT AD FOR SR RD OPERATOR
					\$9.78	1/18/15 & 1/25/15 ONLINE AD FOR SR ROAD OPERATOR
					\$195.60	1/18/15 & 1/25/15 EMPLOYMENT AD FOR RD DEPT CREW CHIEF
					\$9.78	1/18/15 & 1/25/15 ONLINE AD FOR RD DEPT CREW CHIEF
					\$195.60	1/18/15 & 1/25/15 EMPLOYMENT AD FOR RD OPERATOR
					\$9.78	1/18/15 & 1/25/15 ONLINE AD FOR RD OPERATOR
					\$58.80	1/21/15 EMPLOYMENT AD FOR SR RD OPERATOR
					\$2.94	1/21/15 ONLINE AD FOR SR RD OPERATOR
					\$58.80	1/21/15 EMPLOYMENT AD FOR RD DEPT CREW CHIEF
					\$2.94	1/21/15 ONLINE AD FOR RD DEPT CREW CHIEF
					\$58.80	1/21/15 EMPLOYMENT AD FOR ROAD OPERATOR
					\$2.94	1/21/15 ONLINE AD FOR ROAD OPERATOR
					\$97.80	1/25/15 EMPLOYMENT AD FOR MECHANIC
					\$4.89	1/25/15 ONLINE AD FOR MECHANIC
					\$73.35	1/25/15 EMPLOYMENT AD FOR ASST AUDITOR
					\$3.67	1/25/15 ONLINE AD FOR ASST AUDITOR
					\$58.80	1/28/15 EMPLOYMENT AD FOR MECHANIC
					\$2.94	1/28/15 ONLINE AD FOR MECHANIC
87440-GO		2/12/2015	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
87442-GO		2/12/2015	SPECIALIZED PARTS	\$2,691.20	\$242.58	UNIT 5351 / (2) AGM BATTERIES
					\$485.16	(4) AGM BATTERIES
					\$668.00	UNIT 329 / (2) MODULATORS
					\$71.59	UNIT 0202 / BATTERY & BATTERY FEE
					\$599.84	UNIT 648 / (2) AIR SPRING ASSEMBLY
					\$121.29	UNIT 8762 / BATTERY & BATTERY FEE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$213.18	UNIT 1206 / (2) 12 VOLT EURO OE BATTERY & BATTERY FEE
					\$278.98	UNIT 601 / (2) COM & TRACTOR BATTERIES & BATTERY FEE
					\$10.58	UNIT 329 / (2) CLEVIS
87443-GO		2/12/2015	STAR AWARDS	\$73.50	\$59.50	(7) NAMETAGS - CRABB, HOWARTON, MCCLURE, ROCHAS, SWOPE, TREVINO & WILSON
					\$14.00	(2) NAMETAGS - F. PEREZ & S. BENNETT
87444-GO		2/12/2015	STEPHEN THOMAS	\$700.95	\$700.95	DECEMBER 2014 DISTRICT COURT DOCKET
87445-GO		2/12/2015	SUMMER STEINBACH	\$125.99	\$125.99	1/15/15 - 1/22/15 REIMBURSEMENT FOR SUPPLIES / YOUTH SHOWS; GALA; JOHNSON CITY AND SAN ANTONIO
87446-GO		2/12/2015	PRESTO PRINTING	\$71.96	\$37.08	BUSINESS CARDS: MARY ALICE LOPEZ, JACQUELINE HAGAN DOYER & ROSANNA MURRY; SHIPPING
					\$34.88	BUSINESS CARDS: HEATHER KELLAR; SHIPPING
87447-GO		2/12/2015	TASER INTERNATIONAL	\$119.16	\$119.16	(4) CARTRIDGES - 25' HYBRID
87448-GO		2/12/2015	TEXAS ASSOCIATION OF COUNTIE	\$1,765.00	\$1,765.00	2015 ANNUAL TAC DUES
87449-GO		2/12/2015	TEXAS DEPARTMENT OF	\$205.28	\$205.28	2/02/15 - 2/06/15 SEE ATTACHED LIST
87450-GO		2/12/2015	TEXAS DEPARTMENT OF	\$18.42	\$18.42	2/02/15 - 2/06/15 SEE ATTACHED LIST
87451-GO		2/12/2015	TEXAS DEPARTMENT OF PUBLIC	\$574.58	\$98.00	CR2011-094/KOLPACK, KIMBERLY/RESTITUTION
					\$140.00	CR2011-388/CASTILLEJA, ANTHONY URBANO/RESTITUTION
					\$140.00	CR2013-261/CLDERON, JOSEPH WILLIAM/RESTITUTION
					\$60.00	CR2015-021/ATKINSON, TODD

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					\$136.58	MITCHELL/RESTITUTION 2/02/15 - 2/06/15 SEE ATTACHED LIST
87452-GO		2/12/2015	TEXAS DEPARTMENT OF STATE HE	\$75.00	\$75.00	REGISTRATION FEE: ZACHARY BRAUN
87453-GO		2/12/2015	TEXAS DISTRICT AND COUNTY	\$187.69	\$108.49	ANNOTATED CRIMINAL LAWS OF TEXAS 2013-15; ANNOTATED TRANSPORTATION CODE CRIMES 2013-15
					\$79.20	ANNOTATED CRIMINAL LAWS OF TX 2013-15 & HANDLING FEES
87454-GO		2/12/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	JANUARY 2015 BILLING
87455-GO		2/12/2015	TEXAS WORKFORCE COMMISSION	\$98.00	\$98.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
87456-GO		2/12/2015	THAD CLECKLER	\$23.00	\$23.00	2014CR0664/CHENAULT, GREGORY LOUIS/RESTITUTION
87457-GO		2/12/2015	THE VOIP CONNECTION	\$7,200.00	\$7,200.00	2/01/15 - 7/31/15 SUPPORT SUBSCRIPTION - RENEWAL OF MAINTENANCE ON VOIP SERVERS
87458-GO		2/12/2015	TILLIE BRANCH LUKE	\$247.06	\$247.06	CHILD / CB
87459-GO		2/12/2015	TIME WARNER CABLE	\$214.17	\$214.17	8260 14 046 0158233 / FEBRUARY 2015 SERVICE / 3005 W. SAN ANTONIO
87460-GO		2/12/2015	UNITED PARCEL SERVICE	\$21.24	\$21.24	R536A2/SHIPPING CHARGES/JAN 26, JAN 29 & JAN 30, 2015
87461-GO		2/12/2015	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	942045065-00001/DEC 11 - JAN 10/IT DEPT
87462-GO		2/12/2015	WASTE MANAGEMENT INC.	\$493.20	\$199.18	SAN-0181840-0007-5/FEBRUARY 2015/325 RESOURCE DR
					\$294.02	415-0000035-1015-3/JAN 16 - JAN 31, 2015

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87463-GO		2/12/2015	WATERPARK MANAGEMENT	\$88.00	\$88.00	CR2009-419/NOLLE-ESNEY, CHRISTOPHER/RESTITUTION
87464-GO		2/12/2015	WAY POINT MARINE	\$210.98	\$210.98	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
87465-GO		2/12/2015	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
87468-GO		2/26/2015	A BAIL BONDS	\$165.00	\$165.00	REFUND STATE JAIL FEES
87469-GO		2/26/2015	A.RIFKIN CO.	\$38.36	\$38.36	REGISTER TO VOTE TODAY STICKERS/SHIPPING
87470-GO		2/26/2015	AAA BAIL BONDS II	\$45.00	\$45.00	STATE JAIL FEES
87471-GO		2/26/2015	ACCESS DOOR TECHNOLOGIES	\$360.00	\$360.00	SERVICE CALL/LABOR/CIRCUIT BRAKER/ADULT PROBATION OFFICE
87472-GO		2/26/2015	ACCUTRONICS, INC.	\$624.50	\$239.50 \$142.50 \$100.00 \$142.50	LOCK & KEY SET/YEAR WHEEL/SERVICE CALL RAPIDPRINT ARC-E S#518082 REPLACE PLATE; FREIGHT RAPIDPRINT ARC-E S#313717 REPLACE PLATE; FRIGHT RAPIDPRINT ARL-E SERIAL # 531411 LABOR; FREIGHT
87473-GO		2/26/2015	ACE FLOOR SOLUTIONS LLC	\$6,706.55	\$6,706.55	LABOR/SUPPLIES/EQUIPMENT/REMOVAL AND DISPOSAL FLOOR
87474-GO		2/26/2015	AL-TEX TIRE & ROAD SERVICE	\$1,097.50	\$87.50 \$307.50 \$37.50 \$85.00 \$85.00 \$230.00 \$45.00	ROAD SERVICE / FLAT REPAIR UNIT 1394 / ROAD SERVICE UNIT 1650 / FLAT REPAIR UNIT 5606 / RIGHT REAR FLAT REPAIR UNIT 209 / ROAD SERVICE LOADER / ROAD SERVICE UNIT 5606 / RIGHT FRONT FLAT REPAIR

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					\$220.00	UNIT 7205 LOADER / LEFT REAR FLAT REPAIR
87475-GO		2/26/2015	ALAMO HOLLY SALES AND SERVIC	\$298.00	\$298.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
87476-GO		2/26/2015	ALTEX ELECTRONICS LTD	\$436.03	\$436.03	WALL PLATES; CABLES & FREIGHT CHARGES
87477-GO		2/26/2015	AMANDA J WILHELM	\$420.00	\$70.00	CHILDREN/JT, GG
					\$350.00	CHILDREN/JV
87478-GO		2/26/2015	AMY LEA SJ AKERS	\$1,687.00	\$98.00	CHILD/JJ
					\$287.00	CHILS/ND
					\$182.00	CHILDREM/ZR & ZR
					\$182.00	CHILDREN/CM,AB,WB
					\$35.00	CHILDREN/ST,KS,KS,KS,ST
					\$462.00	CHILD/HS
					\$441.00	CHILD/KB
87479-GO		2/26/2015	ANTON PAUL HAJEK III	\$897.00	\$512.00	SUZANNE HECKENDORF
					\$385.00	CHILD/KM
87480-GO		2/26/2015	APPLE INC	\$591.00	\$591.00	IPAD AIR 2 WI-FI + CELLULAR 16GB SILVER
87481-GO		2/26/2015	APPLIED CONCEPTS INC.	\$6,795.00	\$6,795.00	DUAL ENHANCE COUNTING UNIT & SHIPPING CHARGES
87482-GO		2/26/2015	AT&T	\$548.53	\$107.33	FEB 7 - MAR 6, 2015 / 830-626-7206 / ROAD DEPT
					\$32.01	FEB 7 - MAR 6, 2015 / 830-627-8945 / RECYCLING FAX
					\$33.48	FEB 7 - MAR 6, 2015 / 830-626-8350 / DIST CLK CREDIT CARD
					\$33.48	FEB 7 - MAR 6, 2015 / 830-626-8379 / DIST CLK CREDIT CARD
					\$32.02	FEB 9 - MAR 8, 2015 / 830-625-7321 / FIRE PANEL

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					\$30.62	FEB 9 - MAR 8, 2015 / 830-625-2631 / T1 LINE FOR ROAR DEPT
					\$32.02	FEB 9 - MAR 8, 2015 / 830-625-7363 / FIRE PANEL
					\$247.57	FEB 9 - MAR 8, 2015 / 512 A25-011 089 4
87483-GO		2/26/2015	AT&T	\$8,699.47	\$8,819.47	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT 512A07-01834379
					(\$120.00)	ATT ADJUSTMENT
87484-GO		2/26/2015	AT&T MOBILITY	\$6,246.21	\$44.39	JAN 5- FEB 4,2015/830-767-312/GENE SZAKACSY
					\$37.99	JAN 5- FEB 4,2015/876260770/2.15
					\$2,566.70	999229599/1/5-2/4/15/AIR CARDS
					\$3,597.13	823966294/01/08-02/07/15 - WIRELESS SERVICE
87485-GO		2/26/2015	AUSTIN RIBBON AND COMPUTER	\$38,131.53	\$38,131.53	Eaton BladeUPS Pre-Assembled Top Entry; Assistance with installation (provided by Comp-Utility forces)
87486-GO		2/26/2015	AUSTIN TYPEWRITER & COMPUTER	\$150.00	\$150.00	REPAIRS ON SHREDDER
87487-GO		2/26/2015	BENTLEY SYSTEMS,INC.	\$1,486.00	\$1,486.00	3/03/15 - 3/02/16 CULVERTMASTER SELECT SUBSCRIPTION
87488-GO		2/26/2015	BETTY BECKA	\$17.26	\$17.26	1/23-1/29/15 MILEAGE REIMB/DROP OFF CCPH CAR
87489-GO		2/26/2015	BETTY LOU SCHROEDER PH.D.	\$900.00	\$100.00	JOHN WEBER
					\$100.00	CHRISTIAN LEE MAMMARELLA
					\$100.00	GREGORY MCCLURE
					\$100.00	JACOB CRABB
					\$100.00	KYLON WILSON
					\$100.00	FERNANDO J. PEREZ
					\$100.00	SHAWN BENNETT
					\$100.00	CARLOS ALVARADO

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$100.00	TRACY WAKEMAN
87490-GO		2/26/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING SERVICES/FULL DAY/2/10/15
87491-GO		2/26/2015	BORDEN DAIRY	\$2,000.00	\$1,000.00	MILK/JAIL
					\$1,000.00	MILK/JAIL
87492-GO		2/26/2015	BRAUNTEX MATERIALS INC	\$22,179.43	\$339.58	77.18 TONS OF ROAD MATERIAL
					\$733.26	166.65 TONS OF ROAD MATERIAL
					\$18,951.24	430.71 TONS OF ROAD MATERIAL
					\$2,155.35	238.98 TONS OF ROAD MATERIAL
87493-GO		2/26/2015	BRIAN SCHWARTZ	\$780.00	\$780.00	POWER SOURCE GROUP
87494-GO		2/26/2015	BULVERDE POLICE DEPARTMENT	\$24.01	\$21.90	2005CR1822/POGUE, DAVID L/RESTITUTION
					\$1.50	2013CR0405/MENDOZA, MICHAEL/RESTITUTION
					\$0.61	2013CR1044/MARTINEZ, RODRIGO/RESTITUTION
87495-GO		2/26/2015	CAPITOL BEARING SERVICE	\$73.15	\$73.15	LIQUID WRENCH/V-BELTS/
87496-GO		2/26/2015	CASA OF CENTRAL TEXAS INC	\$5,000.00	\$5,000.00	PRODUCTION EQUIP/EDITING CHILD ABUSE AWAREMENSS VIDEO
87497-GO		2/26/2015	CENTER POINT ENERGY	\$4,014.62	\$1,040.07	1/5-2/3/15 (3005 W SAN ANTONIO ST)/SO
					\$85.78	1/5-2/3/15 ( 132 S WATER LN) CID
					\$1,560.32	1/5-2/3/15 3005 W SAN ANTONIO ST/JAIL
					\$931.92	1/12-2/10/15/100 MAIN PLZA/COURTHOUSE
					\$193.91	1/12-2/10/15/171 E MILL ST/ JUV PROB
					\$202.62	1/12-2/10/15/199 MAIN PLZ/LANDA BLDG
87498-GO		2/26/2015	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	MICHAEL TRUITT RUBY
					\$2,100.00	MERRILL CHARLES PETERSON III
87499-GO		2/26/2015	CHARLES E. WINKLE	\$223.29	\$223.29	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87500-GO		2/26/2015	CHRISTOPHER LYERLA	\$250.00	\$250.00	PAUL AGUILAR
87501-GO		2/26/2015	CHRISTUS SANTA ROSA HOSPITAL	\$25,961.76	\$25,961.76	MEDICAL JAIL
87502-GO		2/26/2015	CINDY E. CUMMINGS	\$12,016.25	\$11,736.00 \$280.25	CR2013-1122B/TRIAL COURT M.R. AND R.R. CR2013-567/TRIAL OF ZACHARY FENNESSEY-UNDERWOOD
87503-GO		2/26/2015	CINTAS FIRE PROTECTION	\$2,100.00	\$2,100.00	ANNUAL FIRE ALARM MONITORING FOR THE FOLLOWING LOCATIONS: MECHANICS SHOP (ACCT#18001052), COURTHOUSE COMPLEX (ACCT#18002287), COURTHOUSE ANNEX (ACCT#18009903), TAX OFFICES (ACCT#260581), PROBATION OFFICES (ACCT#260999)
87504-GO		2/26/2015	CLIFF MCCORMACK	\$70.00	\$70.00	CHILD/JIA
87505-GO		2/26/2015	CLINT MARTIN	\$87.53	\$87.53	MEAL/MILEAGE REIMB
87506-GO		2/26/2015	CLOSNER EQUIPMENT CO INC	\$823.68	\$823.68	SUPERIOR WATER TANK & HANDLING FEES
87507-GO		2/26/2015	COLORADO MATERIALS LTD	\$2,110.94	\$2,110.94	469.07 TONS OF ROAD MATERIAL
87508-GO		2/26/2015	COMAL DRUGS	\$200.00	\$100.00 \$100.00	JANUARY 2015 PHARMACIST CONSULTANT FEBRUARY 2015 PHARMACIST CONSULTANT
87509-GO		2/26/2015	CORRECTIONAL MOBILE MEDICAL	\$220.00	\$220.00	X-RAYS
87510-GO		2/26/2015	CRIME STOPPERS	\$1,440.65	\$10.19 \$771.51 \$658.95	2012CR0684/YANEZ, JUAN MARIO/RESTITUTION 2/09/15 - 2/13/15 (CCAL) SEE ATTACHED LIST 2/16/15 - 2/20/15 (CCAL) SEE ATTACHED LIST
87511-GO		2/26/2015	CSCD OPERATING ACCOUNT	\$5,821.19	\$5,821.19	GRANT REIMBURSEMENT

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87512-GO		2/26/2015	CULPEPPER PLUMBING SERVICES	\$175.00	\$175.00	LABOR AND MATERIALS TO CLEAN OUT OVERFLOWING GREASE TRAP AT THE COMAL COUNTY JAIL
87513-GO		2/26/2015	DANIEL L. WEAVER	\$1,840.00	\$1,840.00	C15-01-3676 ESTRAY CASE (4) HORSES
87514-GO		2/26/2015	DEAF LINK INC	\$200.00	\$200.00	FEBRUARY 2015 SERVICE
87515-GO		2/26/2015	DEBORAH LINNARTZ WIGINGTON	\$1,055.00	\$250.00 \$371.00 \$184.00 \$125.00 \$125.00	DEALAN BOWLES CHILDREN/EJ,DV WESLEY CRAWFORD RANDY CLAYCOMB RANDY CLAYCOMB
87516-GO		2/26/2015	DEEDEE PHILLIPS	\$338.91	\$338.91	2/11-2/13/15/MEALS/LODGING/2015 TVFC SITE/VISIT TRAINING
87517-GO		2/26/2015	DELL MARKETING LP	\$275,057.60	\$273,965.60 \$134.70 \$957.30	TX COMAL NEW WORLD LOGOS NET STD APPLICATION SOFTWARE LICE (A8061767)150 AUTHORIZED USERS (5) DELL STEREO USB MONITOR SOUNDBAR GENERAL LAPTOP FOR PURCHASING OFFICE-RW
87518-GO		2/26/2015	DEPARTMENT OF PUBLIC SAFETY	\$4.00	\$4.00	1/06/15 - 1/23/15 NAME SEARCHES
87519-GO		2/26/2015	DESTEFANO TIRE & AUTO SERV.	\$13,002.23	\$1,831.73 \$937.20 \$5,313.00 \$4,920.30	(6) 225/70R195 TIRES; WHEEL BALANCE; TIRE MOUNTS & OTHER (8) TIRES - DIFFERENT SIZES (45) TIRES - DIFFERENT SIZES (42) TIRES - DIFFERENT SIZES
87520-GO		2/26/2015	DIAMOND KNIFE & SHEAR	\$246.00	\$246.00	SHARPEN 19" PAPER KNIFE MOD #4205 MBM; LABOR REMOVED DULL KNIFE AND REINSTALL SHARPENED PAPER KNIFE ADJUST TO CUT; GOODS PURCHASED NEW PLASTIC CUTTING STICKS; SERVICE CHARGE

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87521-GO		2/26/2015	DIGITAL ALLY	\$1,895.00	\$1,895.00	#001-00200-00 LASERALLY LIDAR SYSTEM (US)
87522-GO		2/26/2015	DISTRICT ATTORNEY	\$222.61	\$1.15	2007CR1315/MEDELLIN, ISABEL, JR/RESTITUTION
					\$2.69	2010CR0915/FERRIS, JENNIFER SUZZANE/RESTITUTION
					\$41.25	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
					\$1.25	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
					\$22.07	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
					\$138.09	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
					\$1.11	2013CR1272/WOODS, CARL ALLEN/RESTITUTION
					\$15.00	2014CR0756/VEGA, ASHLEY COLEMAN/RESTITUTION
87523-GO		2/26/2015	DOEPPENSCHMIDT FUNERAL HOME	\$155.00	\$155.00	CECIL HENDRICKS
87524-GO		2/26/2015	DONALD KITZEL	\$4,585.00	\$4,585.00	HVSP RESTROOM IMPROVEMENTS COMPLETED (MATERIAL & LABOR)
87525-GO		2/26/2015	DOROTHY N OVERMAN MD	\$4,600.00	\$2,300.00	JANUARY 2015 SERVICE
					\$2,300.00	FEBRUARY 2015 SERVICE
87526-GO		2/26/2015	DOUBLE NICKLE TAXIDERMY	\$505.68	\$116.30	2012CR0318/ADAIR, JOHN PAUL/RESITUTION
					\$389.38	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
87527-GO		2/26/2015	E-MERGE PHYSICIANS	\$395.82	\$395.82	MEDICAL JAIL
87528-GO		2/26/2015	EDWIN MATIAS	\$1,050.00	\$1,050.00	CLINT BARKLEY
87529-GO		2/26/2015	ELECTION SYSTEMS & SOFTWARE	\$39,038.95	\$39,038.95	COVERAGE DATE: 3/01/1 - 2/29/16 FIRMWARE USAGE AGREEMENT; MAINTENANCE; BALLOT LAYOUT & CODING
87531-GO		2/26/2015	ELLEN SALYERS	\$84.50	\$84.50	FEBRUARY 2,2015 - FEBRUARY 13,2015 MAGISTRATE

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87532-GO		2/26/2015	ELLIOTT ELECTRIC SUPPLY	\$721.08	\$165.84 \$555.24	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION 2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
87533-GO		2/26/2015	ELLIOTT ELECTRIC SUPPLY INC	\$2,631.57	\$97.91 \$536.08 \$1,641.63 \$355.95	#D65VMLP480-B3 8-PIN PHASE MONITOR RELAY PHILIPS ADVANCE CONDUIT/GASKET/ALIMINUM FORM CONDUIT/COP LUG BREAKER/AC DISC/BLANK CVR
87534-GO		2/26/2015	FASTENAL COMPANY	\$1,413.15	\$14.38 \$84.00 \$590.73 \$584.08 \$14.90 \$125.06	SUPPLIES (400) 1/4 20X1 RHOWMS SS 00514 4-1/2 " x 3/32 " x 7/8" Type 27 A24R Depressed Center Cutting/Notching Wheel 50EA; 23360 14" x 1/8" x 1" T1 Blackstone[REG] Cutting Wheel 20EA; 54504 6" x .75" x .035 x 14 TPI Bi-Metal Reciprocating Saw Blade 50 EA; 44521 3/8" HSS 135[DEG] Split Point Black & Gold Finish Jobber Drill 30 EA; 54504 9" 8TPI WRECKER Super Sawzall AX Blades 5Ct 4EA IMPACT WRENCH 36" 175lb Tensile UV Black Nylon 6.6 Heavy Duty Power Phase[REG] Cable Tie TRAC RATCHET HARD HARD CAP; PLASTIC COATED METAL & OTHER SUPPLIES
87535-GO		2/26/2015	FBI - LEEDA	\$50.00	\$50.00	MEMBER 7615 - JAMES R. HOLDER - 2015 MEMBERSHIP DUE
87536-GO		2/26/2015	FIDLAR TECHNOLOGIES INC	\$7,938.79	\$7,938.79	(8) EPSON PRINTERS; POWER SUPPLY & CABLES
87537-GO		2/26/2015	FIRE & LIFE SAFETY AMERICA I	\$11,560.00	\$7,295.00	LABOR AND MATERIALS TO INSTALL FIRE SPRINKLER HEADS IN THE NEW PUBLIC HEALTH WING AT THE COMAL COUNTY GOODWIN ANNEX PURSUANT TO SMALL CONSTRUCTION CONTRACT EXECUTED 11/14/2014 ATTACHED HERETO AND INCORPORATED BY REFERENCE

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					\$4,265.00	REPLACE BAD CHECK VALVE ON THE FIRE PUMP
87538-GO		2/26/2015	FOR THE RECORD REPORTING SER	\$300.00	\$300.00	PER DIEM - DOCKET FOR JUDGE MC CLENAHAN
87539-GO		2/26/2015	G & K SERVICES	\$2,954.29	\$55.99	MIANT UNIFORMS
					\$20.72	DAVID STILES/MIKE HOEVEL/UNIFORMS
					\$39.34	MAINT UNIFORMS
					\$426.36	ROAD UNIFORMS
					\$52.46	UNIFORMS/RECYCLING
					\$35.00	JAIL MAINT/UNIFORMS
					\$10.93	UNIFORMS/ANIMAL CONTROL
					\$21.51	DAVIS STILES,MIKE HOEVEL/UNIFORMS
					\$39.34	MAINT UNIFORMS
					\$413.75	ROAD UNIFORMS
					\$52.46	UNIFORMS/RECYLING
					\$35.00	JAIL MAINT/UNIFORMS
					\$10.93	UNIFORMS/ANIMAL CONTROL
					\$87.03	MAINT UNIFORMS
					\$429.96	ROAD UNIFORMS
					\$52.46	UNIFORMS/RECYLING
					\$21.51	DAVID STILES,MIKE HOEVEL/UNIFORMS
					\$35.00	JAIL MAINT/UNIFORMS
					\$10.93	UNIFORMS/ANIMAL CONTROL
					\$35.00	MAINT UNIFORMS
					\$408.95	ROAD UNIFORMS
					\$35.00	JAIL MAINT/UNIFORMS
					\$10.93	UNIFORMS/ANIMAL CONTROL
					\$21.51	DAVID STILES,MIKE HOEVEL/UNIFORMS
					\$21.51	DAVID STILES/MIKE HOEVEL/UNIFORMS
					\$35.00	MAINT UNIFORMS
					\$53.08	UNIFORMS/RECYCLING
					\$482.63	ROAD UNIFORMS
87540-GO		2/26/2015	G. STEVEN WHITE, M.D.,P.A.	\$81.68	\$81.68	MEDICAL JAIL

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87541-GO		2/26/2015	GINA K. MAY	\$600.00	\$600.00	COURT REPORTING FEES 1/28-1/29/15
87542-GO		2/26/2015	GINA M JONES	\$850.00	\$300.00	DARLISSA GOODE
					\$50.00	KATELYN MAHONEY
					\$50.00	KATELYN MAHONEY
					\$200.00	KATELYN MAHONEY
					\$250.00	AMBER FORBESS
87543-GO		2/26/2015	GLASSHOPPERS AUTO GLASS	\$40.00	\$40.00	UNIT 9808 / WINDSHIELD REPAIR
87544-GO		2/26/2015	GRAINGER	\$5,466.49	\$508.42	CHOP SAW BLADE
					\$386.50	(50 BOXES) OF DISPOSABLE GLOVES
					\$64.78	LOCKING PLIER STRAIGHT; WELDING GOGGLES & OTHER SUPPLIES
					\$546.20	GRINDER ANGLE; DEPRESSED CENTER; RATCHET & FACESHIELD VISOR
					\$229.98	SQUARE POINT SHOVEL & WOOD BOW RAKE
					\$1,402.06	MAINTENANCE ABSORBENT; RUBBERIZED UNDERCOATING SPRAY & OTHER
					\$629.32	SLEDGE HAMMERS
					\$1,699.23	FLUID STORAGE CONTAINERS; LINERS & OTHER
87545-GO		2/26/2015	GRANZIN'S MEAT MARKET	\$153.60	\$35.33	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
					\$118.27	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
87546-GO		2/26/2015	GT DISTRIBUTORS INC.	\$2,347.60	\$193.50	(5) 5.11 TACTICAL PANTS
					\$193.50	(5) 5.11 TACTICAL PANTS
					\$523.36	(4) LED RECHARGEABLE AC FLASHLIGHTS
					\$168.75	(5) HUMANE RESTRAINT TRANSPORT BELTS
					\$27.00	SMITH & WESSON NICKLE CUFFS
					\$511.05	5.11 TACTICAL PANTS & SHIRTS
					\$158.86	(2) LED FLASHLIGHTS
					\$167.60	(6) PELICAN GUARD BOX & FREIGHT CHARGES

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					\$334.59	AMMUNITION
					\$69.39	AMMUNITION
87547-GO		2/26/2015	GUADALUPE COUNTY SHERIFF'S D	\$1,550.00	\$1,550.00	JAN 2015 HOUSING OF PRISIONERS
87548-GO		2/26/2015	GUADALUPE VALLEY TELEPHONE	\$63.89	\$38.94	830-964-3159/75306-001-1/VIDDEN VALLEY SP
					\$24.95	830-620-5521/110238-001-9 TAX OFFICE
87549-GO		2/26/2015	GULF COAST PAPER COMPANY INC	\$1,803.09	\$113.73	LATEX FREE GLOVES & OTHER SUPPLIES
					\$265.56	SPACLEAN DETERGENT
					\$1,423.80	702 CF BLD DTRGT/BUILDER 5
87551-GO		2/26/2015	HAWKINS ASSOCIATES INC	\$3,628.80	\$1,209.60	2/08/15 - CERVANTES, JENNIFER SUE, GILCHRIST, VICKY LYNN
					\$537.60	2/08/15 - PEDRAZA, SEPHRA RAE
					\$672.00	TEMP-PEDRAZA,SEPHRA - CLERK
					\$1,209.60	TEMP-CERVANTEZ,JENNIFER SURE/GILCHRIST,VICKY LYNN-CLERKS
87552-GO		2/26/2015	HAZEL B WRIGHT RENEAU	\$100.00	\$100.00	CHILDREN/TL&CL
87553-GO		2/26/2015	HEB COLLECTIONS	\$23.62	\$23.62	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
87554-GO		2/26/2015	HERMES INSURANCE AGENCY	\$213.00	\$71.00	SHANNON REYES
					\$71.00	RICARDO CARDENAS SR.
					\$71.00	NOTARY SYLVIA CUNNINGHAM
87555-GO		2/26/2015	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
87556-GO		2/26/2015	HILL COUNTRY CASA	\$80.00	\$80.00	REGISTRATION-ROSE LATHAM,ROSANNA MURRY/CHILDPROTECTION EMINAR
87557-GO		2/26/2015	HILL COUNTRY CUSTOMS INC	\$1,162.08	\$1,162.08	UNIT 1014 / REPAIR/REPAINT RIGHT QUARTER PANEL

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
87558-GO		2/26/2015	HILL COUNTRY RIFLE COMPANY I	\$4,899.98	\$4,899.98	ATLES CLEAT FEEL;BLACK CERAKOTE,MOAR ILLUM;NIGHTFORCE
87559-GO		2/26/2015	HOLT CAT	\$4,503.41	\$4,503.41	GASKET; BOLT; LOCK NUT & OTHER PARTS
87560-GO		2/26/2015	HOTSY/CARLSON EQUIPMENT CO	\$350.00	\$350.00	#C2000.55 HOTSY BROWN DETERGENT
87561-GO		2/26/2015	HUMANE SOCIETY OF N.B. AREA	\$8,566.00	\$8,566.00	COMAL COUNTY ANIMAL CONTROL PROMARY CARE JAN. 1,2015 - JAN. 31,2015
87562-GO		2/26/2015	HUNTER RASCO	\$150.65	\$150.65	12/17/14-2/13/15 REIMB FOR VARIOUS COUNTY LOCATIONS
87563-GO		2/26/2015	IMAGETEK	\$2,850.00	\$2,450.00	ANNUAL MAINTENANCE -(APR2015-MAR2016)ON LASERFICHE SOFTWARE \$400.00 ANNUAL MAINTENANCE (APRIL 2015 TO MARCH 2016) COUNTY COURT AT LAW; ANNUAL MAINTENANCE (APRIL 2015 TO MARCH 2016) VIEW & PRINT (DISTRICT CLERK)
87564-GO		2/26/2015	INMATE SERVICES CORP.	\$724.00	\$724.00	INMATE TRANSPORTATION
87565-GO		2/26/2015	INPATIENT CONSULTANTS	\$117.74	\$117.74	MEDICAL JAIL
87566-GO		2/26/2015	INPATIENT MEDICINE PHYSICIAN	\$337.54	\$337.54	MEDICAL JAIL
87567-GO		2/26/2015	J AND P MANAGEMENT LLC	\$445.00	\$445.00	2/05/15: DOT DRUG SCREENING - ROAD DEPT
87568-GO		2/26/2015	JAMAL RHADBANE	\$1,960.80	\$1,120.80	CHILDREN/ET AL \$420.00 CHILDREN/HH, ET AL \$420.00 CHILD/NS
87569-GO		2/26/2015	JAMES B PEPLINSKI	\$210.00	\$70.00	CHILD/JB ET AL

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					\$70.00	CHILDREN/ HF ET AL
					\$70.00	CHILDREN/ SS, ET AL
87570-GO		2/26/2015	JAMES M WHEELER MD MPH PA	\$2,925.00	\$2,925.00	JUSTIN NAVARRO
87571-GO		2/26/2015	JAMES R MATTHEWS	\$1,000.00	\$250.00	CRISTAL MEEK
					\$250.00	FRANK THOMPSON
					\$250.00	ROBBIE MC LEOD
					\$250.00	KELLIE HANKE
87572-GO		2/26/2015	JANA CLIFT-WILLIAMS PLLC	\$7.00	\$7.00	CHILD/RE
87574-GO		2/26/2015	JOHN SVOBODA	\$600.00	\$600.00	CR2007-325/GOMEZ, PATRICIA/RESTITUTION
87575-GO		2/26/2015	JOSEPH E. GARCIA III	\$1,550.00	\$250.00	NICHOLAS EDWARDS
					\$300.00	MATTHEW ANDRESON
					\$750.00	FERNANDO GARZA
					\$250.00	CHARLES D PLUCKER
87576-GO		2/26/2015	JOSEPH HONG M.D. PLLC	\$33.27	\$33.27	MEDICAL JAIL
87577-GO		2/26/2015	JULIE MILLSAP	\$25.00	\$25.00	REIMBURSEMENT FOR IMMUNIZATION
87578-GO		2/26/2015	KIMBERLEY VANHORN	\$168.89	\$8.63	MILEAGE
					\$160.26	REIMB MEALS/MILEAGE/2015 TVFC SITE TRAINING
87579-GO		2/26/2015	KIMCO SERVICES	\$90.83	\$90.83	LABOR AND MATERIALS TO REPAIR SCBA BREATHING HARNESS REGULATOR
87580-GO		2/26/2015	KONECRANES INC	\$1,260.33	\$1,260.33	REMOVE BEVELLED WASHERS & INSTALL NEW BOLTS AND NUTS
87581-GO		2/26/2015	KOREY RYAN MONTANEZ	\$55.00	\$55.00	2013CR1441/MONTANEZ, KOREY RYAN/RESTITUTION

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
87582-GO		2/26/2015	L&L SEPTIC AND PORTABLE TOIL	\$420.00	\$420.00	CLEANING OF GREASE TRAP
87583-GO		2/26/2015	LABORATORY CORP OF AMERICA	\$225.00	\$225.00	LAB FEE
87584-GO		2/26/2015	LANGUAGE LINE SERVICES	\$43.19	\$43.19	ACCT #9020504189 / JANUARY 2015 INTERPRETATION SERVICE
87585-GO		2/26/2015	LAUREN FLORES	\$936.00	\$936.00	2013CR1547/DELAROSA, MARIO ANTHONY JR/RESTITUTION
87586-GO		2/26/2015	LEGAL DIRECTORIES	\$91.47	\$91.47	2015 TEXAS LEGAL DIRECTORY/STATE BAR OF TEXAS
87587-GO		2/26/2015	LEISSNER AUTO PARTS	\$4,111.80	\$4,111.80	LUG WRENCH & TWON TON TROLLEY JACK
87588-GO		2/26/2015	LEXISNEXIS RISK DATA MANAGME	\$143.85	\$143.85	ACCT #1082250 / JANUARY 2015
87589-GO		2/26/2015	LISA HERNANDEZ	\$20.00	\$20.00	REIMBURSEMENT FOR IMMUNIZATION
87590-GO		2/26/2015	LISA MCNEIL	\$58.00	\$58.00	CR2012-229/BROOKS, WALTER DOUGLAS,III/RESTITUTION
87591-GO		2/26/2015	LONE STAR BAIL BONDS	\$105.00	\$105.00	STATE JAIL FEES
87592-GO		2/26/2015	LONE STAR TRENCHER PARTS LLC	\$137.68	\$137.68	CONVEYOR SKIRT & SHIPPING CHARGES
87593-GO		2/26/2015	LOWER COLORADO RIVER AUTHORI	\$1,096.45	\$39.90 \$1,016.65 \$39.90	DECEMBER 2014 RADIO SERVICE FEBRUARY 2015 MONTHLY RADIO SERVICE JANUARY 2015 MONTHLY RADIO SERVICE
87594-GO		2/26/2015	MARILEE H. BROWN	\$2,595.88	\$2,595.88	JERRYL ROBINSON
87595-GO		2/26/2015	MARK D. GARCIA DO PA	\$80.54	\$80.54	MEDICAL JAIL
87596-GO		2/26/2015	MARK'S PLUMBING PARTS	\$947.85	\$167.59	(4) CLST BEMIS DURAGUARD SEAT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$780.26	#06256 SLOAN B39 HYCAR SEAL; #09102 SEAT,CLST PLAS WHT E/B O/F W/C; #09482 PLUG,RECESSED C/O PVC 3-1/2"; #16610 ACORN .5GPM FLO-CONTROL; #31948 PLUNGER, MINI HAND HELD; #22686 SEAT,CLST BEMIS DURAGUARD ELOG
87598-GO		2/26/2015	MATTHEW L FERRARA PHD	\$690.00	\$690.00	PSYCHOSEXUAL EVALUATION AND REPORT
87599-GO		2/26/2015	MAXOR CORRECTIONAL PHARMACY	\$9,160.51	\$9,160.51	JAIL RX DEC 2014-14059.90(NOV CREDITS\$4899.39)
87601-GO		2/26/2015	MG'S WRECKER SERVICE	\$454.00	\$454.00	UNIT 2395 / TOWING CHARGES
87602-GO		2/26/2015	MICHAEL ZAMORA	\$1,700.00	\$1,700.00	MATTHEW LEE
87603-GO		2/26/2015	MOBILE WIRELESS LLC	\$8,580.56	\$5,874.56	3/07/15 - 3/06/16 NETMOTION MAINTENANCE RENEWAL
					\$2,706.00	NETMOTION MOBILITY FOR WINDOW - EXPIRES 3/28/2017
87604-GO		2/26/2015	MOORE MEDICAL LLC	\$34.71	\$34.71	ACCT #2075105 / MEDICAL SUPPLIES
87605-GO		2/26/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	MARCH 2015 TOWER SERVICE
87606-GO		2/26/2015	McCREARY VESELKA BRAGG	\$398.63	\$64.98	JP#2 1/09/15 FEES
					\$62.28	JP#2 1/12/15-1/16/15 FEES
					\$114.48	JP #4 2/03/2015 - 2/06/2015 COLLECTION FEE
					\$156.89	JP#4 02/04/15-02/06/15
87607-GO		2/26/2015	NEOPOST USA INC	\$10,587.05	\$10,535.06	1-INSERT FEEDER; NEOPOST IN-SERIES; MAILING FEEDER & SCALE STAND
					\$45.00	METER RENTAL
					\$6.99	HANDLING FEES
87608-GO		2/26/2015	NEW BRAUNFELS CARDIOLOGY	\$304.18	\$304.18	MEDICAL JAIL

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87609-GO		2/26/2015	NEW BRAUNFELS DOWNTOWN	\$200.00	\$200.00	DOWNTOWN ASSOC MEMBERSHIP
87610-GO		2/26/2015	NEW BRAUNFELS EMERGENCY	\$1,072.26	\$1,072.26	MEDICAL JAIL
87611-GO		2/26/2015	NEW BRAUNFELS POLICE DEPARTM	\$33.72	\$18.34	2/09/15 - 2/13/15 (CCAL) SEE ATTACHED LIST
					\$4.00	2014CR0425/FRANCO, CODI DANIELLE/RESTITUTION
					\$11.38	2/16/15 - 2/20/15 (CCAL) SEE ATTACHED LIST
87612-GO		2/26/2015	NEW BRAUNFELS UTILITIES	\$30,182.37	\$3,268.68	199 MAIN PLAZA - CCT
					\$5.97	180 E BRIDGE ST-ADULT PROBATION
					\$76.95	340 N SEGUIN AVE/HOUSE
					\$57.05	295 N SEGUIN AVE - CAPITAL WEST
					\$1,027.47	171 E MILL ST/JUVENILE PROBATION
					\$1,233.23	205 N SEGUIN/TAX OFFICE
					\$7.54	162 N SEGUIN AVE-COURTHOUSE
					\$278.58	138 N SEGUIN AVE/COURTHOUSE
					\$9,662.26	100 N SEGUIN AVE - COURTHOUSE
					\$13,278.51	3005 W SAN ANTONIO ST/SO/JAIL
					\$678.97	132 S. WATER LANE/CID
					\$607.16	3079 W SAN ANTONIO ST/JP#1
87613-GO		2/26/2015	NEW BRAUNFELS WELDERS SUPPLY	\$54.15	\$42.15	OXYGEN & ACETYLENE CYLINDER REFILLS
					\$12.00	SMALL ACETYLENE & OXYGEN REFILLS
87614-GO		2/26/2015	NEW ICOP LLC	\$70.00	\$70.00	MIC REPAIR
87615-GO		2/26/2015	NOEL ESQUIVEL	\$15.00	\$15.00	REIMBURSEMENT FOR IMMUNIZATION
87616-GO		2/26/2015	OASIS ACRES EATC	\$850.00	\$850.00	EQUINE THERAPY
87617-GO		2/26/2015	OCE'	\$1,318.80	\$1,318.80	OCE PRINT EXEC PRO MODEL: EE401 SERIAL NO. A450481188. MAINTENANCE FROM 2/01/2015 TO 1/31/2016; ELECTRONIC JOB TICKET 1 FIXED LIC

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						MODEL: 4901147, SERIAL NO. MAINTENANCE FROM 2/01/2015 TO 1/31/2016; ELECTRONIC JOB TICKET 1 CONC MODEL 4901149, SERIAL NO. MAINTENANCE FROM 2/01/2015 TO 1/31/2016; PRINT EXEC PRO SERVER PDF/PS3 ENABLER MODEL: 4901555. SERIAL NO. MAINTENANCE FROM 2/01/2015 TO 1/31/2016
87618-GO		2/26/2015	OFFICE DEPOT INC.	\$10,238.56	\$73.16	(2 CASES) COPY PAPER
					\$190.78	CALCULATOR; CALENDAR; PENS & OTHER OFFICE SUPPLIES
					\$245.40	3 DRAWER FILE CABINET
					\$61.79	(1CT) HAND SANITIZER
					\$136.57	PLASTIC TABLES
					\$8.79	(2PK) POWERSTRIP
					\$224.99	HD LIT ORGANIZER
					\$20.13	BINDER CLIPS; LYSOL SPRAY & 3-HOLE PUNCH
					\$43.08	(4PK) PAPER
					\$135.41	MARKERS; PENS; STAPLER & OTHER OFFICE SUPPLIES
					\$29.70	CALENDARS (3)
					\$209.93	PENS; COPY PAPER & OTHER OFFICE SUPPLIES
					\$73.97	COPY PAPER & DOCUMENT FRAME
					\$79.02	BINDERS; COPY PAPER; HEAVY DUTY STAPLES & OTHER OFFICE SUPPLIES
					\$7.09	ADDRESS LABELS
					\$65.95	DESKTOP CALCULATOR; STAPLE & OTHER OFFICE SUPPLIES
					\$18.69	CLASP ENVELOPES
					\$17.28	INK COPY STAMP & STAPLE REMOVER
					\$40.57	INKED STAMPS & OTHER OFFICE SUPPLIES
					\$76.93	MESSAGE PHONE BOOKS & SCISSORS
					\$72.38	5 PANEL WALL DISPLAY
					\$281.22	SHERPA DESK SYSTEM
					\$467.46	HP TONER CARTRIDGE; PENS & OTHER OFFICE

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						SUPPLIES
					\$121.93	NOTEPADS; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES
					\$71.92	HIGHLIGHTERS; PENS & OTHER OFFICE SUPPLIES
					\$12.38	BATTERIES
					\$342.54	LASER TONER; TABS; CD/DVD; ENVELOPES & OTHER OFFICE SUPPLIES
					\$323.99	TONER CARTRIDGE
					\$216.59	LEXMARK MS312DN
					\$81.04	WALL FILES
					\$25.28	STAPLER; LABELS & OTHER OFFICE SUPPLIES
					\$320.79	COPY PAPER; FOLDERS; PENCILS & OTHER OFFICE SUPPLIES
					\$82.17	(3 BOXES) ENVELOPES
					\$163.53	LEXMARK TONER
					\$102.44	COPY PAPER & BATTERIES
					\$17.45	CALENDAR
					\$64.88	(2) CHAIRMATS
					\$71.53	SHEREDDER
					\$24.00	SPEAKERS
					\$214.96	BINDERS; FOLDERS; CARTRIDGES & OTHER OFFICE SUPPLIES
					\$42.30	PAPER
					\$41.50	(10) MEMO BOOKS
					\$13.99	METAL SIGN
					\$22.88	WRISTREST & MOUSEPAD
					\$32.49	CHART TAPE & HIGHLIGHTERS
					\$21.50	FORAY BOARD & PENS
					\$46.77	PENS; RUBBERBANDS; COPY PAPER & OTHER OFFICE SUPPLIES
					\$685.67	HP TONER CARTRIDGES; PAPER; PENS & OTHER OFFICE SUPPLIES
					\$17.93	LIQUID GLUE & PENCIL LEAD
					\$217.62	COPY PAPER & LEGAL SIZE DIVIDERS

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					\$74.85	LEGAL SIZE DIVIDERS
					\$32.88	PENS & MEMO BOOKS
					\$25.85	HEAVY DUTY STAPLER
					\$19.09	CORRECTION TAPE & HIGHLIGHTER PENS
					\$176.10	(15) BINDERS
					\$63.15	LEGAL SIZE DIVIDERS
					\$452.71	BOARD CLEANER; FOLDERS & OTHER OFFICE SUPPLIES
					\$121.76	(4 CASES) COPY PAPER
					\$559.63	HP TONER; BOOKCASES; COPY PAPER & OTHER OFFICE SUPPLIES
					\$28.60	(5 RIMS) PAPER
					\$84.21	HP TONER CARTRIDGES & BINDERS
					\$21.39	MESH SORTER
					\$2.80	PAPER HOLDERS (2)
					\$93.59	HP TONER CARTRIDGES; DESKPAD & OTHER OFFICE SUPPLIES
					\$626.63	HP TONER CARTRIDGES; COPY PAPER & OTHER OFFICE SUPPLIES
					\$267.36	PRINTING CALCULATOR; COPY PAPER & OTHER OFFICE SUPPLIES
					\$625.15	ENVELOPES; PAPER; MARKERS & OTHER OFFICE SUPPLIES
					\$93.18	HP TONER CARTRIDGES & PACKING TAPE
					\$35.69	NOISE CANCELING HEADSET
					\$139.62	(3) DVD+R
					\$19.29	SLIDE CASTER
					\$32.01	PENS & OTHER OFFICE SUPPLIES
					\$19.50	USB DRIVE VERBATIM
					\$164.59	COPY PAPER; PENS & OTHER OFFICE SUPPLIES
					\$18.38	BATTERY
					\$230.39	SHREDDER
					\$15.99	STAMP
					\$2.34	PENCILS

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					\$49.26	DESKTOP COPYHOLDERS
					\$89.40	(5PK) DVD-R
					\$92.20	(20 PK) WHITE INDEX
					\$332.03	HP TONER CARTRIDGES
					\$272.26	FOLDERS; ENVELOPES & OTHER OFFICE SUPPLIES
					\$60.69	BINDERS; TAPE & OTHER OFFICE SUPPLIES
					\$15.99	HEAVY DUTY BINDERS
					\$107.14	COPYHOLDER; PENS; TAPE & OTHER OFFICE SUPPLIES
					\$53.64	DVD-R SPINDLE
					(\$396.50)	RELATED ORDER: 742138010-001
					(\$239.65)	RELATED ORDER: 750478757-001
					(\$224.99)	RELATED ORDER: 750262758-001
87619-GO		2/26/2015	OTTO HARRISON	\$203.00	\$203.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
87620-GO		2/26/2015	PAMELA COPELAND	\$36.00	\$36.00	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
87621-GO		2/26/2015	PATSY DEVEAU	\$198.00	\$198.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
87622-GO		2/26/2015	PETROLEUM TRADERS CORPORATIO	\$12,099.42	\$12,099.42	5174 GALLONS OF FUEL
87623-GO		2/26/2015	PHYLIS M. OFFERMAN	\$1,000.00	\$500.00	MEDIATION/CHILDREN
					\$500.00	MEDIATION/CHILDREN
87624-GO		2/26/2015	POWERPLAN OIB	\$1,148.77	\$218.58	FILTER ELEMENT & BLOWER SWITCH
					\$41.19	UNIT 8117 / LOUVER; PACKING & SHIPPING CHARGES
					\$18.11	UNIT 8117 / LATCH
					\$231.33	FILTER ELEMENT & PACKING
					\$139.76	(4) FILTER ELEMENTS
					\$262.50	(3) DURA-MAX
					\$62.30	UNIT 0119 / FLOODLAMP
					\$175.00	UNIT 2271 / DURA-MAX & BOLTS

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87625-GO		2/26/2015	PRESTO PRINTING	\$95.16	\$69.63	THERMOGRAPHIC BUSINESS CARDS FOR MARY "KAT" BROWN; THERMOGRAPHIC BUSINESS CARDS FOR NICOLE BARDWELL; THERMOGRAPHIC BUSINESS CARDS FOR TAMMY KOWALSKI; THERMOGRAPHIC BUSINESS CARDS FOR ROMELLE "MELL" WALKUP; THERMOGRAPHIC BUSINESS CARDS FOR JEFF KELLY; THERMOGRAPHIC BUSINESS CARDS FOR FRANK A. ONTIVEROS; SHIPPING; SHIPPING; SHIPPING
					\$25.53	THERMOGRAPHIC BUSINESS CARDS FOR DEANNA KING; THERMOGRAPHIC BUSINESS CARDS FOR ESTHER ALANIZ; SHIPPING
87626-GO		2/26/2015	PROBILLING & FUNDING SERVICE	\$309.47	\$232.09	PLASTIC TANK-SURGE
					\$16.11	ELECTRO MAGNETIC RELAY
					\$61.27	UNIT 391 / ROCKER SWITCH
87627-GO		2/26/2015	PROTECTION ONE ALARM MONITOR	\$205.81	\$205.81	MONITORING SERVICE CARD ACCESS
87628-GO		2/26/2015	RADIOLOGY ASSOCIATES	\$438.92	\$438.92	MEDICAL JAIL
87629-GO		2/26/2015	RANCH HAND TRUCK ACCESS	\$1,300.00	\$1,300.00	CUSTOM PAINT FOR BUMPER & WORK BUMPER FOR DRW SERVICE BODY
87630-GO		2/26/2015	RAY ALLEN MANUFACTURING	\$767.97	\$767.97	(2) NARC BAGS DUCK CLOTH & PANTS W/ZIP MEDIUM
87631-GO		2/26/2015	REAGAN BURRUS PLLC	\$1,624.00	\$210.00	CHILDREN/ LB ET
					\$224.00	CHILD/CMG
					\$119.00	CHILDREN/ES,JV
					\$560.00	CHILDREN/AG, ET AL
					\$511.00	CHILDREN/OJ,SJ
87632-GO		2/26/2015	REDWOOD TOXICOLOGY LABORATOR	\$531.00	\$531.00	011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO; 011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO;

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						BEAKER-6.5OZ GRADUATED; BEAKER-6.5OZ GRADUATED
87633-GO		2/26/2015	RITA SVOBODA	\$48.00	\$48.00	CR2012-182/MORENO, RACHEL/RESTITUTION
87634-GO		2/26/2015	RIVER CITY IMAGING ASSOCIATE	\$98.10	\$98.10	MEDICAL JAIL
87635-GO		2/26/2015	RIZZO ASSOCIATES	\$3,500.00	\$3,500.00	REVIEW OF BLASTING ON DRYWALL
87636-GO		2/26/2015	ROBERT BOYD	\$53.46	\$53.46	PARKS SELECTION COMMITTEE REFRESHMENTS
87637-GO		2/26/2015	RUSH TRUCK CENTERS OF TEXAS	\$2,195.34	\$2,195.34	DONOVAN TARP ROLLER BAR ASSEMBLY; TARP ASPHALT LUMITE & HANDLING FEES
87638-GO		2/26/2015	SA QUALITY FENCE LTD	\$4,696.55	\$4,696.55	1889 SKYLINE DRIVE PRIVACY FENCE INSTALLATION PROJECT - CB433029
87639-GO		2/26/2015	SAC N PAC	\$8.65	\$3.91 \$4.74	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION 2013CR1272/WOODS, CARL ALLEN/RESTITUTION
87640-GO		2/26/2015	SAFELANE TRAFFIC SUPPLY LLC	\$1,240.00	\$1,240.00	(1000) ALUMINUM SIGH CLAMPS
87641-GO		2/26/2015	SALVADOR HERNANDEZ	\$1,975.00	\$1,975.00	GUARDRAIL REPAIR AT RIVER ROAD AND PONDEROSA CROSSING AS PER SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
87642-GO		2/26/2015	SANDRA DENISE JACKSON	\$300.00	\$300.00	2/05/15 - FULL DAY COURT REPORTING
87643-GO		2/26/2015	SANDRA GARCIA HUHN	\$175.00	\$175.00	CHILD/CWJR
87644-GO		2/26/2015	SCHOON LAW FIRM PC	\$1,300.00	\$250.00 \$50.00 \$50.00	ELIZABETH ESPINAOZA JAMES ELLIS JAMES ELLIS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$300.00	JAMES ELLIS
					\$650.00	DAMIEN CHRISTENSON
87645-GO		2/26/2015	SCOTT HAAG	\$153.35	\$153.35	REIMB MILEAGE TO/FROM VG YOUNG CONFERENCE
87646-GO		2/26/2015	SCOTT-MERRIMAN INC	\$5,194.10	\$3,216.10	LASER JURY SUMMONS - DIST CLK; CCAL; JP#1 & JP#2
					\$1,978.00	1000 BANKNOTE PAPER, LETTER SIZE; 1000 BANKNOTE PAPER, LEGAL SIZE
87647-GO		2/26/2015	SHERI LINDER CSR	\$300.00	\$300.00	2/5 & 2/9 HALF DAY COURT REPORTING
87648-GO		2/26/2015	SIGMA SURVEILLANCE	\$20,332.30	\$18,085.00	PATCH PANEL, PATH CABLES, CONNECTORS, HOOKS, STRAPS, ETC.; ONSITE TECHNICAL PROGRAMMING, CONFIGURATION, AND PROJECT MANAGEMENT; TURNKEY IP VIDEO SURVEILLANCE INSTALLATION; 1 YEAR ONSITE PARTS AND LABOR WARRANTY; ONSITE TECHNICAL PROGRAMMING, CONFIGURATION, AND PROJECT MANAGEMENT; MISC MATERIALS; TURNKEY INTRUSION SYSTEM INSTALLATION; 1 YEAR ONSITE PARTS AND LABOR WARRANTY; MISC MATERIALS; ONSITE TECHNICAL PROGRAMMING, CONFIGURATION, AND PROJECT MANAGEMENT; TURNKEY ACCESS CONTROL 4 DOOR INSTALLATION; 1 YEAR ONSITE PARTS AND LABOR WARRANTY
					\$600.00	PARTITION SEPERATION FOR TASK FORCE HALLWAY
					\$1,622.30	RECESSED STEEL DOOR CONTACT - WHITE; SINGLE EMLOCK; 420 SERIES 2" SPDT REQUEST TO EXIT GREEN BUTTON; SUB CONTROLLER ENCLOSURE HOUSES; MISC MATERIALS; ONSITE TECHNICAL PROGRAMMING, CONFIGURATION, AND PROJECT MANAGEMENT; FRONT DOOR SINGLE MAG ADD ON
					\$25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS AND SUPERVISION (MONTHLY BILLING)

COMAL COUNTY AUDITOR

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 Disbursements Made from 02/01/15 thru 02/28/15

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87649-GO		2/26/2015	SIRCHIE FINGERPRINT LABORATO	\$565.53	\$565.53	#827P UNIVERSAL PHOTO IDENTIFICATION STAND; ESTIMATED SHIPPING
87650-GO		2/26/2015	SJWTX INC	\$69.22	\$34.39 \$34.83	1/05-02/05/15 2350 BULVERDE ROAD JP#2 1/5-20/05/15 30428 COUGAR BEND
87651-GO		2/26/2015	SNAP-ON INDUSTRIAL	\$457.02	\$457.02	(6) WHEEL, MATERIAL REMOVAL; RUBBER ERASER (3PK)
87652-GO		2/26/2015	SOUTH TEXAS PATHOLOGY SVCS P	\$72.25	\$72.25	MEDICAL JAIL
87653-GO		2/26/2015	SOUTHERN COMPUTER WAREHOUSE	\$14,071.66	\$2,859.75 \$560.36 \$3,084.04 \$424.04 \$1,287.24 \$2,709.73 \$3,146.50	TRANSCEND CF200I INDUSTRIAL GRADE FLASH MEMORY CARD 512MB COMPACT FLASH (4) EXTREME NETWORKS SUMMIT UNISTACK (4) HP LASERJET TONER CARTRIDGES (2) DVD DUPLICATOR (3) ALL-IN-ONE DUPLICATOR HP TONER EXTREME NETWORKS SUMMIT X440-48P
87654-GO		2/26/2015	SOUTHERN FOLGER DETENTION EQ	\$2,430.00	\$900.00 \$1,530.00	LABOR AND MATERIALS TO REPAIR DOOR AT THE COMAL COUNTY JAIL INTERCOM STATION
87655-GO		2/26/2015	SOUTHERNCROSS AMBULANCE INC	\$497.31	\$497.31	MEDICAL JAIL
87656-GO		2/26/2015	SPARKLETTS DRINKING WATER	\$64.22	\$64.22	2126113559048 ACCT/FEB 2015 SERVICE
87657-GO		2/26/2015	SPECTRASITE COMMUNICATIONS L	\$1,819.89	\$1,819.89	FEBRUARY 2015 SERVICE
87658-GO		2/26/2015	SPEED TECH LIGHTS	\$157.98	\$157.98	RED/BLUE CEPTOR GRILLE & SHIPPING CHARGES
87659-GO		2/26/2015	SPEEDY STOP	\$7.76	\$0.10	2009CR0798/TURNER, LARRY RAY, JR/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$7.66	2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUTION
87660-GO		2/26/2015	STAR AWARDS	\$7.00	\$7.00	(1) NAMETAG - MUECK
87661-GO		2/26/2015	STOPTECH LTD	\$12,794.00	\$12,794.00	STOP STICK RACK KIT - RED
87662-GO		2/26/2015	SUNBELT RENTALS INC	\$3,234.13	\$4,595.80	120 STR MANLIFT W/JIB 0580855; DLPKSRCHG TRANSPORTATION SURCHARGE; ENVIROMENTAL; RENTAL PROTECTION PLAN; DELIVERY CHARGE; PICKUP CHARGE; 120' STR MANLIFT W/JIB (CREDIT); ENVIROMENTAL FEE (CREDIT); RENTAL PROTECTION PLAN (CREDIT) (\$1,361.67) OVERCHARGE ON RENTAL OF DAYS
87663-GO		2/26/2015	SUPER S	\$11.05	\$11.05	2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUTION
87664-GO		2/26/2015	SWCA ENVIRONMENTAL CONSULTAN	\$1,418.31	\$1,418.31	ENVIRONMENT RESOURCES SPECIALIST SERVICES
87665-GO		2/26/2015	SYSCO CENTRAL TEXAS, INC	\$5,272.87	\$889.54	FOOD COMMODITIES
					\$1,029.08	FOOD COMMODITIES
					\$1,019.55	FOOD COMMODITIES
					\$909.39	FOOD COMMODITIES
					\$839.91	FOOD COMMODITITES
					\$585.40	FOOD COMMODITIES
87666-GO		2/26/2015	TARGET STORES	\$51.12	\$51.12	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
87667-GO		2/26/2015	TASER INTERNATIONAL	\$7,945.90	\$7,945.90	YELLOW HANDLE CLASS III; BLACKHAWK HOLSTER & BATTERY PACK
87668-GO		2/26/2015	TEXAS A&M ENGINEERING	\$1,650.00	\$1,650.00	(10) TRAINING INMATE RIGHTS

COMAL COUNTY AUDITOR

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 Disbursements Made from 02/01/15 thru 02/28/15

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THE SOFTWARE GROUP, INC.

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87669-GO		2/26/2015	TEXAS ALTERNATOR STARTER SER	\$199.50	\$199.50	ALTERNATOR
87670-GO		2/26/2015	TEXAS DEPARTMENT OF	\$733.44	\$388.99	2/09/15 - 2/13/15 (CCAL) SEE ATTACHED LIST
					\$6.39	2013CR1635/MCDANIEL, JESSE/RESTITUTION
					\$338.06	2/16/15 - 2/20/15 (CCAL) SEE ATTACHED LIST
87671-GO		2/26/2015	TEXAS DEPARTMENT OF PUBLIC	\$370.95	\$5.88	2012CR1260/WEBB, DWIGHT MARCUS/RESTITUTION
					\$4.75	2012CR1577/WRIGHT, FORREST KIPLING/RESTITUTION
					\$14.01	2013CR0213/WHITE, EDWIN STEPHEN/RESTITUTION
					\$7.77	2013CR01400/GIBSON, TINA LAVERN/RESTITUTION
					\$7.94	2013CR0610/SPRINGS, JON/RESTITUTION
					\$139.00	CR2010-409/ALVARDO, ORALIA/RESTITUTION
					\$148.00	CR2014-528/BRADFIELD, GABRIELLE MARIE/RESTITUTION
					\$43.60	2/16/15 - 2/20/15 (CCAL) SEE ATTACHED LIST
87672-GO		2/26/2015	TEXAS DEPARTMENT OF PUBLIC S	\$33.06	\$33.06	2011CR0713/KROHN, KYLE ALAN/RESTITUTION
87673-GO		2/26/2015	TEXAS DISTRICT AND COUNTY	\$175.00	\$60.00	TDCAA MEMBERSHIP DUES: SAMMY M. MCCRARY
					\$60.00	TDCAA MEMBERSHIP DUES: DANIEL PALMITIER
					\$55.00	TDCAA MEMBERSHIP DUES: MARTIN BAUTIZTA
87674-GO		2/26/2015	TEXAS FEDERATION OF	\$318.00	\$318.00	REGISTER: ZACK BRAUN & MELVIN LINDIG 2015 TFACS REGISTRATION CONFERENCE
87675-GO		2/26/2015	TEXAS MARKING PRODUCTS LTD	\$20.87	\$20.87	INK STAMP & SHIPPING CHARGES
87676-GO		2/26/2015	TEXAS STATE UNIVERSITY/SAN M	\$150.00	\$150.00	REGISTER: JUDGE LAWRENCE SHALLCROSS - FY_15 JP STAGE III
87677-GO		2/26/2015	TEXAS TOLLWAYS CSC	\$26.79	\$26.79	TOLL CHARGES FOR JUV PROB & DA
87678-GO		2/26/2015	THE HOME DEPOT SUPPLY	\$46,122.44	\$46,122.44	DECEMBER 2014 SALES TAX REBATE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87679-GO		2/26/2015	THE OLD LAW FIRM PC	\$1,680.00	\$105.00 \$91.00 \$301.00 \$280.00 \$903.00	CHILD/LV CHILD/JV CHILD/LG CHILD/KF CHILD/JV
87680-GO		2/26/2015	THIRD COURT OF APPEALS	\$550.11	\$550.11	01/01-31/15 CIVIL FILING FEE-3RD COURT OF APPEALS
87681-GO		2/26/2015	THOMAS C VAUGHN	\$650.00	\$650.00	JARROD STAKEMILLER
87682-GO		2/26/2015	THOMAS HILLE	\$300.00	\$150.00 \$150.00	MICHELLE PHILLIPS MICHELLE PHILLIPS
87683-GO		2/26/2015	THOMAS REPROGRAPHICS INC	\$95.30	\$95.30	#20 BOND PAPER & SHIPPING CHARGES
87684-GO		2/26/2015	THYSSENKRUPP ELEVATOR	\$1,140.00	\$1,140.00	2/01/15 - 2/28/15 FULL MAINTANANCE ELEVATOR - WITH PHONE MONITORING
87685-GO		2/26/2015	TILLMAN ROOTS	\$57.39	\$57.39	2/06/15 - MILEAGE REIMBURSEMENT - AUSTIN - COURT HEARING
87686-GO		2/26/2015	TIMOTHY D. WALKER	\$550.00	\$150.00 \$150.00 \$250.00	REED OWENSBY REED OWENSBY TREVOR MARTIN
87687-GO		2/26/2015	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 2/1/15-2/28/15 MONTHLY
87688-GO		2/26/2015	TRI-COUNTY A/C & HEATING LLC	\$7,974.00	\$7,974.00	AC UNIT/JAIL EVIDENCE RM
87689-GO		2/26/2015	TRI-COUNTY PAINT & SPRAY CO.	\$1,703.45	\$1,292.85	SAND DOLLAR OIL BASED PAINT (5GAL/PAIL); SAND DOLLAR WATER BASED PAINT (5GAL/PAINT); 2 PART SHOWROOM EPOXY PAINT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$410.60	SAND DOLLAR OIL BASED PAINT (5GAL/PAIL)
87690-GO		2/26/2015	TUSCANY SUITES AND CASINO	\$792.96	\$792.96	REGISTER: (5) OFFICERS TO ATTEND POLICE K-9 CONFERENCE
87691-GO		2/26/2015	TWICE UPON A TIME	\$75.51	\$75.51	2014CR0756/VEGA, ASHLEY COLEMAN/RESTITUTION
87692-GO		2/26/2015	TYLER TECHNOLOGIES INC	\$9,746.00	\$9,746.00	1/01/15 - 3/31/15 CLIENT SUPPORT AND SOFTWARE UPDATE SERVICES
87693-GO		2/26/2015	TYLER TECHNOLOGIES INC	\$2,256.48	\$2,256.48	4/01/2015 - 6/30/2015 UNIX CHILD SUPPORT MAINTENANCE
87694-GO		2/26/2015	U.S. POSTAL SERVICE	\$12,000.00	\$12,000.00	ACCT #08000352 - POSTAGE
87695-GO		2/26/2015	U.S. POSTAL SERVICE	\$1,440.00	\$1,440.00	METER ACCT #8000352 / APPLICATION FOR ELECTIONS FOR PREPAID POSTAGE PERMIT
87696-GO		2/26/2015	UNITED PARCEL SERVICE	\$171.76	\$118.30 \$53.46	R536A2 SHIPPING CHARGES - FEB 5,2015 (3) R536A2/SHIPPING CHARGES/FEB 9 & FEB 13, 2015
87697-GO		2/26/2015	UPS FREIGHT	\$212.25	\$212.25	SHIPPING CHARGES TO RETURN CHIPPER BELT
87698-GO		2/26/2015	URGENT CARE & OCCUPATIONAL	\$842.00	\$842.00	JAN 2015 DOT PHYSICAL & DOT DRUG SCREEN
87699-GO		2/26/2015	VERIZON WIRELESS SERVICES LL	\$106.77	\$30.79 \$75.98	220227594-00001/BROADBAND SERVICES 12/24-1/23/15 4G MOBILE BROADBAND UNLIMITED
87700-GO		2/26/2015	VICTORIA C JONES	\$640.00	\$240.00 \$400.00	C2014-1680-A/SPANISH BILINGUAL SERVICES C2014-1680-A/SPANISH BILINGUAL SERVICES
87701-GO		2/26/2015	WADE ARLEDGE	\$1,000.00	\$300.00 \$700.00	ELIZABETH MENDOZA FEBRUARY 2015 FEE FOR ACCOUNTABILITY COURT

COMAL COUNTY AUDITOR

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Disbursements Made from 02/01/15 thru 02/28/15

04 March 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87702-GO		2/26/2015	WASTE MANAGEMENT INC.	\$621.37	\$405.99 \$215.38	SAN-0197479-0007-4/FEBRUARY 2015 SERVICE 415-0000035-1015-3/FEB 1 - FEB 15, 2015
87703-GO		2/26/2015	WAYNE TED WOOD	\$210.00	\$70.00 \$70.00 \$70.00	CHILD/SM CHILD/BM CHILD/KP
87704-GO		2/26/2015	WEST GROUP	\$1,579.33	\$1,579.33	1000097668-JAN 2015 WEST INFORAMTION CHARGES
87705-GO		2/26/2015	XEROX CORPORATION	\$10,378.37	\$212.32 \$212.32 \$66.73 \$66.73 \$66.73 \$66.73 \$210.57 \$66.73 \$312.81 \$155.56 \$67.49 \$161.39 \$158.03 \$155.56 \$155.56 \$155.56 \$212.32 \$155.56 \$155.56 \$158.03 \$212.32 \$67.49 \$165.27 \$161.39	EX7-414468/5845APT SO JAIL RECORDS EX7412931 5845APT SO JAIL ADMIN VMA669729/WC3550X JAIL RECORDS VAULT VMA669729/WC3550X JAIL RECORDS VAULT VMA546531/WC3550X JAIL MAGISTRATE VMA669744/WC3550X JAIL COMMISSARY XEK500264/WC5740 COUNTY JAIL (CONTROL) VMA662420/WC3550X JAIL BONDING MX193083/W7835PT COURT OF LAW # 2 AE9906799/WC5325 CO CLRK OFFOCE BB1378955/MFP3635X CO CLK CANYON LAKE CO CLKS OFFICE XEH073971/WC5740A CO CLKS OFFICE AE9906812/WC5325 JP #2 AE9906811/WC5325PT COURT OF LAW AE9906896/WC5325 COURT OF LAW (CLERKS) EX7415175/5845APT COURT OF LAW (CLERKS) AE9906810/WC5325 COMAL CO ELEC. OFFICE AE9906815/WC5325 CO TREASURER'S OFFICE XEH773933/WC5740A SO CRT OFFICE EX7415208/5845A SHERIFF'S (CID BUILDING) BB1379026/MFP3635X JP#4 OFFICE XEH613492/WC5745A SHERIFF'S (WARRANTS) XEH774052/WC5740A SO PATROL

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					\$153.74	XEH077832/WC5740A TAX OFFICE
					\$256.78	EX7414511/5845A TAX OFFICE
					\$212.32	EX7413931/5845A CO HEALTH DEP
					\$67.49	BB1378954/MFP3635X MAINT OFFICE
					\$212.32	EX7422484/5845A COMAL CO DISTRICT COURT
					\$209.75	EX7007226/5845A COMAL CO DPS OFFICE
					\$457.40	XKP538764/WC7545P PURCH OFFICE
					\$1,120.87	GYA111711/4112CP CO PURCH OFFICE
					\$173.32	VXW018176/W5135 COUR OF LAW # 1
					\$173.32	VXW025118/W5135PTD COMMISSIONERS COURT
					\$66.73	VMA658514/WC3550X COURTHOUSE SECURITY OFFICE
					\$225.91	XEH605307/WC5740A DIST ATT OFFICE
					\$200.55	XEH773963/WC5745A DIST ATTY OFFICE
					\$166.93	DIST ATTY OFFICE
					\$166.93	XEH612937/WC5745A JP# 4 OFFICE
					\$161.39	XEH773934/WC5740A HUMAN RESOURCES
					\$158.03	XEH773961/5740APT ENVO HEALTH
					\$158.03	XEH773916/5740APT IT
					\$158.03	XEH773915/5740APT COMAL CO ROAD
					\$404.56	XEL563169/5775PT AUDITOR
					\$404.56	XEL563179/5775PT DIST CLERK
					\$72.15	VMA551803/WC3550X JUV PROBATION
					\$159.73	XEH799485/5740APT JP#1
					\$72.15	VMA568014/WC3550X CO VETERAN SERV
					\$158.03	XEH073956/5740APT JP#3
					\$158.03	XEH073968/5740APT CO CIRE MARSHALL OFFICE
					\$66.73	VMA584576/WC3550X COMAL CARE
					\$645.75	W7885PT XEROX COPIER
					\$158.08	5740APT XEROX COPIER
98000257-GO	HC	2/6/2015	TEXAS FLEET FUEL LTD	\$724.63	\$724.63	FLEET FUEL/ WEEK ENDED 02/01/15
98000258-GO	HC	2/9/2015	FROST SAFEKEEPING	\$536,094.35	\$536,094.35	INVESTMENT/ GRANVILLE CNTY NC PUB FACS CO; YIELD 1.05%; MATURING 09/01/17

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98000259-GO	HC	2/10/2015	FROST SAFEKEEPING	\$159,501.31	\$159,501.31	DECATUR ILL; YIELD 1.0%; MATURING 12/15/16
98000260-GO	HC	2/13/2015	TEXAS FLEET FUEL LTD	\$1,023.90	\$1,023.90	FLEET FUEL/ WEEK ENDED 02/08/15
98000261-GO	HC	2/20/2015	TEXAS FLEET FUEL LTD	\$944.40	\$944.40	FLEET FUEL/ WEEK ENDED 02/15/15
98000262-GO	HC	2/23/2015	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000263-GO	HC	2/24/2015	FROST SAFEKEEPING	\$101,840.31	\$101,840.31	INVESTMENT/ AVONDALE MICH SCH DIST; YIELD 1.15%; MATURING 05/01/17
98000264-GO	HC	2/26/2015	REGIONS BANK	\$37,146.89	\$37,146.89	CANYON LAKE LIBRARY/ INTEREST PAYMENT
98000265-GO	HC	2/26/2015	REGIONS BANK	\$22,373.75	\$22,373.75	BULVERDE LIBRARY/ INTEREST PAYMENT
98000266-GO	HC	2/27/2015	TEXAS FLEET FUEL LTD	\$891.26	\$891.26	FLEET FUEL/ WEEK ENDED 02/27/15
99990447-GO	HC	2/5/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,605,960.94	\$1,605,960.94	PPE 01/30/15 FUNDS TRANSFER
99990448-GO	HC	2/19/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,222,267.20	\$1,222,267.20	PPE 02/13/15 FUNDS TRANSFER
<b>Total for GO</b>	<b>GENERAL OPERATING ACCOUNT</b>			----- \$5,025,150.44 =====		
				\$5,025,150.44		