

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
87327-GO	HC	3/6/2015	PROVIDENCE TITLE COMPANY	\$5,750.00	\$5,750.00	EARNEST MONEY FOR PROPERTY PURCHASE
87466-GO	HC	3/11/2015	CITY OF NEW BRAUNFELS	\$70,000.00	\$70,000.00	FEDERAL TRANSIT ADMINISTRATION SERVICE
87706-GO	HC	3/13/2015	DERLINDA LARNED	\$82.00	\$82.00	REFUND FOR OVERPAYMENT OF VACCINES
87708-GO		3/5/2015	A.RIFKIN CO.	\$45.73	\$71.59 (\$25.86)	STICKERS/SHIPPING CHARGES RETURNED/REF INV # 4141574
87709-GO		3/5/2015	AMY LEA SJ AKERS	\$630.00	\$441.00 \$100.00 \$89.00	CHILDREN/CF,RS CHILDREN/JB ET AL CHILDREN JB ET AL
87710-GO		3/5/2015	ANDY'S REPAIRS	\$10.12	\$10.12	SCREWS/NUTS/LINE CUTTERS
87711-GO		3/5/2015	ANDY'S REPAIRS	\$42.83	\$42.83	2010CR0723/DUNLAP, DALE WALLACE/RESTITUTION
87712-GO		3/5/2015	ANTHONY B CANTRELL	\$500.00	\$250.00 \$250.00	TOBY LEE CLEMMONS TOBY LEE CLEMMONS
87713-GO		3/5/2015	ANTON PAUL HAJEK III	\$196.00	\$105.00 \$49.00 \$42.00	CHILD/MS CHILDREN/GJ,JJ ML, ET AL
87714-GO		3/5/2015	ARNOLD OIL COMPANY OF SAN AN	\$5,486.72	\$1,533.69 \$3,953.03	#ENES530D FULL SYNTHETIC 5W30 55 GALLON DRUM; #LSLSMVATFD SYNTHETIC MV ATF 55 GALLON DRUM; #LSLS50P GEAR OIL XCEL SYN 50W GL1 5 GALLON PAIL UNIVERSAL TRACTOR OIL; LUBRIGUARD ATF MV; FULL SYN 5W20 & OTHER
87715-GO		3/5/2015	AT&T	\$2,461.41	\$5.79 \$2,455.38	12/30/14-1/20/15 LONG DIST FAX COMAL CARE JAN 7-FEB 6,2015 LONG DISTANCE SERVICE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$0.24	1/28/15 LONG DIST FAX ADULT PROBATION
87716-GO	3/5/2015	ATANACIO CAMPOS	\$300.00	\$200.00	JUVENILE / MAJ
				\$100.00	JUVENILE / AJR
87717-GO	3/5/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$3,108.00	\$3,108.00	(20) MINI CAMCORDERS (20)SANDISK 32 GB
87718-GO	3/5/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	AMY BECK
87719-GO	3/5/2015	BEXAR COUNTY CLERK	\$982.00	\$491.00	2014MHA0155/A.H.
				\$491.00	2014MHA0151/B.C.
87720-GO	3/5/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING SERVICES/FULL DAY/FEB. 24, 2015
87721-GO	3/5/2015	BROOKS STONE RANCH	\$105.24	\$105.24	2013CR0683/CARDENAS, GABRIEL R./RESTITUTION
87722-GO	3/5/2015	CAPITOL BEARING SERVICE	\$687.00	\$563.35	#5601-16-16S FEMALE COUPLER; #5602-16-16S MALE COUPLER; #2083-16-16S NIPPLE; #NS5 FUEL HOSE; #1AA16MP16 NPT FITTING
				\$36.16	V-BELTS
				\$87.49	SWIVEL VOSS,BSPP FEMALE
87723-GO	3/5/2015	CESAR A. GARCIA	\$8,333.34	\$4,166.67	FEBRUARY 2015 PSYCHIATRIC SERVICE
				\$4,166.67	MARCH 2015 PSYCHIATRIC SERVICE
87724-GO	3/5/2015	CHARLES A. STEPHENS, II	\$485.20	\$485.20	AIRFARE REIMB/CHARLES STEPHENS/VETERANS COURT TRAINING/BALTIMORE, MARYLAND
87725-GO	3/5/2015	CHRIS M WIEMERS	\$450.35	\$450.35	1/22 - 1/25, 2015 - LODGING/MILEAGE REIMBURSMENET - KERRVILLE & FORT WORTH
87726-GO	3/5/2015	CINDY E. CUMMINGS	\$7,190.25	\$7,062.00	KAYLA LARDIERI
				\$128.25	JOHN DAVISON NIES, II

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

01 April 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 03/01/15 thru 03/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
87727-GO	3/5/2015	CITY PUBLIC SERVICE	\$925.85	\$180.79 \$745.06	300-0443-693/UTILITIES/2350 BULVERDE RD 300-2961-037/UTILITIES/30450 COUGAR BND
87728-GO	3/5/2015	CITYWORKS	\$24,950.00	\$24,950.00	CITYWORKS ANNUAL UPDATE & SUPPORT SOFTWARE FEE 3/01/15 - 2/28/16
87729-GO	3/5/2015	CLIFF MCCORMACK	\$350.00	\$350.00	CHILDREN/NW ET AL
87730-GO	3/5/2015	COMAL COUNTY HEALTH INSURANC	\$5,999.89	\$5,999.89	MARCH 2015 STD PREMIUMS
87731-GO	3/5/2015	CREEK VIEW VETERINARY CLINIC	\$667.84	\$667.84	ACCT #15 / MEDICAL EXAM; MEDICAL WASTE & OTHER
87732-GO	3/5/2015	CRIME STOPPERS	\$5,999.50	\$5,646.80 \$352.70	4/16/12 - 2/13/15 (DIST CLK) SEE ATTACHED LIST 2/23/15 - 2/27/15 (CCAL) SEE ATTACHED LIST
87733-GO	3/5/2015	CULPEPPER PLUMBING SERVICES	\$100.00	\$100.00	SERVICE CALL- HIGH LIMIT SWITCH
87734-GO	3/5/2015	DEBORAH LINNARTZ WIGINGTON	\$833.00	\$833.00	CHILDREN/EW
87735-GO	3/5/2015	DELL MARKETING LP	\$133,580.35	\$1,062.20 \$132,504.16	LATITUDE 14 5000 SERIES LAPTOP OPTIPLEX 9020 DESKTOP - STANDARD SPECIFICATION FOR UPGRADED UNITS WITH SPECIFICATIONS AS SHOWN ON DELL QUOTE 699595780 DATED 01-15-2015 ATTACHED HERETO AND INCORPORATED BY REFERENCE; OPTIPLEX 9020 DESKTOP - STANDARD SPECIFICATION FOR UPGRADED UNITS WITH SPECIFICATIONS AS SHOWN ON DELL QUOTE 699595780 DATED 01-15-2015 ATTACHED HERETO AND INCORPORATED BY REFERENCE; OPTIPLEX 9020 DESKTOP - STANDARD SPECIFICATION FOR UPGRADED UNITS WITH

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87741-GO	3/5/2015	FEDERAL EXPRESS CORPORATION	\$10.85	\$10.85	1184-3650-4/SHIPPING CHARGES/FEB 2,2015
87742-GO	3/5/2015	G & K SERVICES	\$52.46	\$52.46	RECYLCING/UNIFORMS
87743-GO	3/5/2015	GBRA	\$2,990.00	\$2,600.00	2015 ANNUAL WATER SALE FOR 20 ACRE FEET AT \$130.00/AF
				\$390.00	2015 ANNUAL WATER SALE FOR 3 ACRE FEET AT \$130.00/AF
87744-GO	3/5/2015	GERALD C. MOTON	\$4,250.00	\$4,250.00	DAVID KENT THACKER JR.
87745-GO	3/5/2015	GINA K. MAY	\$140.25	\$59.50	COURT REPORTING FEES - CR2013-146
				\$80.75	COURT REPORTING FEES CR2013-401
87746-GO	3/5/2015	GINA M JONES	\$600.00	\$50.00	2014CR0736-M/K.M.
				\$50.00	2014CR0740-M,K.M.
				\$500.00	JUVENILE / MH
87747-GO	3/5/2015	GRAINGER	\$1,461.27	\$203.00	PRO-DRILLING AND DRIVING SET, 80 PCS
				\$558.04	HANDHELD SPRAYER; FLAT FREE PU WHEEL; WIRE RACK COOLER & OTHER SUPPLIES
				\$199.18	MARINE PUMP 12VDC
				\$276.77	BATTERY DISCONNECT SWITCH & CEILING FAN
				\$186.36	BATTERY DISCONNECT SWITCH
				\$37.92	INCANDESCENT LIGHT BULB
87748-GO	3/5/2015	GT DISTRIBUTORS INC.	\$2,439.13	\$215.00	RUGER 10/22 .22 RIFLE W/SYNTHETIC STOCK
				\$360.15	(3) STREAMLIGHT DUAL LIGHT BOX
				\$1,156.11	LED SPLIT RED BLUE LIGHTS; LED CLEAR & MOUNTING BRACKETS
				\$85.47	(3) GUARD W/KEVLAR SIZE XX LARGE
				\$622.40	(2) WHELEN ASSEMBLY EXT CORNER BLUE AMP
87749-GO	3/5/2015	GUADALUPE REGIONAL MEDICAL C	\$617.00	\$617.00	C14-09-1892 / LAB EXAM & TESTING / SPECIAL

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions..... ACCOUNT
87750-GO	3/5/2015	GULF COAST PAPER COMPANY INC	\$1,774.88	\$553.24 \$1,179.64 \$42.00	60" FIBERGLASS MOP HANDLE YELLOW COMBO MOP BUCKET W/SIDE PRESS & OTHER CLEANING SUPPLIES HAND SANITIZER (1 CASE)
87751-GO	3/5/2015	HAWKINS ASSOCIATES INC	\$1,747.20	\$1,209.60 \$537.60	2/22/15-CERVANTEZ,JENNIFER SUE/GILCHRIST,VICKY LYN 2/22/15-PEDRAZA,SEPHRA RAE
87752-GO	3/5/2015	HEB CREDIT RECEIVABLES - DEP	\$18.81	\$18.81	BAKED GOODS FOR GRAND JURY
87753-GO	3/5/2015	HOLT CAT	\$52.08	\$52.08	BRAKE OPIL ADDITIVE
87754-GO	3/5/2015	HOME DEPOT CREDIT SERVICES	\$1,612.31	\$50.95 \$256.97 \$337.98 \$146.29 \$267.75 \$1.87 \$267.75 \$282.75	SAFETY BARRIER FENCE & LOCKING CABLE TIES ROUND STEEL STAKES & HAMMER CARBIDE BIT 3" SCREWS, 5LB BOX; 24" WOOD STAKES CONNECTOR SCREWS; WEATHERSHIELD; LADDER HOOK & TOOL HOLDERS PORTLAND CEMENT KEY SCHLAGE PORTLAND CEMENT PORTLAND CEMENT & PALLET FEE
87755-GO	3/5/2015	HOME DEPOT CREDIT SERVICES	\$1,107.70	\$12.49 \$70.32 \$22.11 \$3.98 \$179.88 \$12.55 \$10.05 \$95.92 \$700.40	SUPPLIES AND MATERIALS FOR CHICKEN BARN SUPPLIES AND MATERIALS CHICKEN BARN SUPPLIES AND MATERIALS CHICKEN BARN GLASS KNOB DRILL BATTERY/CLEANER/SPRAY DOOR CHIME MOUNTING CABLES/STEEL STAPLES TRASH BAGS/TRASH CABS/LYSOL/CLEANERS 2'X4' CEILING TILES; T8 LIGHT BULBS; DOUBLE

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					LEATHER PALM GLOVE; ALL PURPOSE MASKING PAPER; SELF CLOSE DRAWER SLIDE; 2" PAINT BRUSH; 2" PAINT BRUSH; SANDING BELT; FIRM GRIP NITRILE COATED GLOVES; 5" SANDING DISC; 3M LONG FACE MASK; POLY PAINT ROLLERS; PUMICE SCOURING STICK; LEMON FURNITURE POLISH; BROWN BUILDERS PAPER; PAINT THINNER; CLEAR GALLON HOST; FRAMING BLADE
87756-GO	3/5/2015	HOTSY/CARLSON EQUIPMENT CO	\$181.90	\$181.90	#NOZ 1/4 15045 WASH RACK SPRAY NOZZLE; #368151X WASH RACK SPRAY WAND; #87491710 WASH RACK TRIGGER
87757-GO	3/5/2015	ICS JAIL SUPPLIES INC	\$5,200.00	\$5,200.00	SECURITY FIRST WINDOW CLR MATTRESS
87758-GO	3/5/2015	INFORMATION MANAGEMENT SOLUT	\$3,071.99	\$3,071.99	POSTAGE/FRIENDLY REMINDERS
87759-GO	3/5/2015	JAMAL RHADBANE	\$210.00	\$210.00	CHILDREN.DE,DV
87760-GO	3/5/2015	JAMES B PEPLINSKI	\$315.00	\$70.00 \$70.00 \$175.00	CHILDREN/JB ET AL CHILDREN/RS ET AL CHILDREN/JB, ET AL
87761-GO	3/5/2015	JAMES R MATTHEWS	\$979.18	\$299.56 \$436.06 \$166.56 \$77.00	CHILDREN/A.R., ET AL CHILDREN/ A.D./ET AL CHILDREN, ET AL CHILD/BN
87762-GO	3/5/2015	JANA CLIFT-WILLIAMS PLLC	\$217.00	\$217.00	CHILD/NB
87763-GO	3/5/2015	JENNIFER SAUNDERS	\$192.63	\$192.63	REIMB LODGING/JUSTICE COURT TRAINING
87764-GO	3/5/2015	JOHN F. ESMAN	\$751.80	\$300.00 \$200.00	JANNAKA WONG JANNAKA WONG

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				\$251.80	JANNAKA WONG
87765-GO	3/5/2015	JULISSA MARIE VELA	\$500.00	\$500.00	ARTURO MARTINEZ-HORTA
87766-GO	3/5/2015	KARI MALLETT	\$41.40	\$41.40	2/24/15 - MILEAGE REIMBURSEMENT/SEMINAR/SAN ANTONIO
87767-GO	3/5/2015	KERR COUNTY CLERK	\$4,462.00	\$579.00	2014MHA0164/T.P.
				\$579.00	2014MHA0165/J.C.
				\$579.00	2014MHA0167/J.S.
				\$459.00	2014MHB0160/K.K.
				\$579.00	2014MHA0159/M.K.
				\$579.00	2014MHA0158/S.A.
				\$529.00	2014MHA0143/M.P.
				\$579.00	2014MHB0169/R.W.
87768-GO	3/5/2015	KIMBEL L. BROWN	\$300.00	\$300.00	KEVIN LEROY BOSTON
87769-GO	3/5/2015	KRIS JOHNSON	\$322.43	\$322.43	REIMB MEALS, MILEAGE/CHIEF'S SUMMIT/TRAINING/CONFERENCE
87770-GO	3/5/2015	LABATT FOOD SERVICE	\$22,359.33	\$2,840.94	FOOD COMMODITIES
				\$3,170.37	FOOD COMMODITIES
				\$2,892.81	FOOD COMMODITIES
				\$2,985.85	FOOD COMMODITIES
				\$2,962.60	FOOD COMMODITIES
				\$3,072.52	FOOD COMMODITIES
				\$3,200.34	FOOD COMMODITIES
				\$1,233.90	SOUFFLE PAPER CUPS & TRANSLUCENT CUPS
87771-GO	3/5/2015	LAW OFFICE OF BARBARA GAYL A	\$224.00	\$224.00	CHILDREN RA, ET AL
87772-GO	3/5/2015	LAW OFFICE OF MELISSA D ROWC	\$300.00	\$300.00	MARGARET LOPEZ

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87773-GO	3/5/2015	LAW OFFICE OF PHIANG ALDRICH	\$882.00	\$35.00	CHILD/XA
				\$70.00	CHILDREN/GC, ET AL
				\$70.00	CHILD/JJ
				\$105.00	CHILDREN/DJ, ET AL
				\$175.00	CHILDREN/GG, ET AL
				\$427.00	CHILDREN/HF, ET AL
87774-GO	3/5/2015	LEISSNER AUTO PARTS	\$19.90	\$19.90	FHP BELT
87775-GO	3/5/2015	MARY GUS SCOPAS	\$408.00	\$408.00	GRAND JURY PROCEEDING/EXAMINATION/DOSSEY/JOHNSON
87776-GO	3/5/2015	MAURO PSYCHOLOGICAL SERVICES	\$1,312.50	\$1,312.50	TRAVEL/INTERVIEW/REPORT WRITTING CR2010-216 PAUL FINLEY
87778-GO	3/5/2015	MILLER UNIFORMS & EMBLEMS IN	\$6,742.10	\$6,742.10	VISION ALL W/ 2 VISION CARRIER/SHOULDER ARMOR
87779-GO	3/5/2015	MOTOROLA SOLUTIONS INC	\$24,480.54	\$8,160.18	JAN 2015 TECHNICAL SUPPORT
				\$8,160.18	FEB 2015 TECH SUPPORT
				\$8,160.18	MARCH 2015 TECH SERVICE
87780-GO	3/5/2015	McCREARY VESELKA BRAGG	\$581.83	\$507.13	JP#4/2/9-2/13/15/ COLLECTION FEES
				\$74.70	JP#4 2/16/15 COLLECTION FEES
87781-GO	3/5/2015	NEW BRAUNFELS POLICE DEPARTM	\$15.96	\$15.96	2/23/15 - 2/26/15 (CCAL) SEE ATTACHED LIST
87782-GO	3/5/2015	NEW BRAUNFELS WELDERS SUPPLY	\$153.55	\$132.80	STANDARD TIP CLEANER & OTHER SUPPLIES
				\$20.75	ELECTRODE HOLDER
87783-GO	3/5/2015	NORTHERN SAFETY CO.,INC	\$247.86	\$247.86	POLYURTHNE OVER NYLON GLOVES - DIFFERENT SIZES
87785-GO	3/5/2015	PATHMARK PRODUCTS	\$3,824.58	\$3,804.58	27" POZ LOCK SOCKET; ROUND CAP BLADES; MANUAL DRIVE CAP & OTHER PARTS

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					\$20.00	CORNER POCKET SET FOR ROLLUP
87786-GO		3/5/2015	PAUL R. DAVIS	\$67.05	\$67.05	VISTITING JUDGE - FEB. 13, 2015
87787-GO		3/5/2015	PEDERNALES ELECTRIC CO.	\$861.24	\$50.21	RIVER ROAD- SO REPEATER
					\$37.50	N. CRANES MILL ROAD
					\$51.99	125 MABEL JONES
					\$60.76	IRRIGATION/CONCESSION
					\$478.83	OAK DR & PLATEAU RIDGE
					\$58.01	125 MABEL JONES/BILLBOARD
					\$37.50	BARN-21600 HWY 46 WEST
					\$37.50	RIVER RD & SATLER RD
					\$48.94	01/26-02/25/15/ RIVER RD COMMAND STATION
87788-GO		3/5/2015	PETROLEUM TRADERS CORPORATIO	\$12,287.59	\$12,287.59	5395 GALLONS OF FUEL
87789-GO		3/5/2015	PHYLIS M. OFFERMAN	\$500.00	\$500.00	MEDIATION/CHILDREN
87790-GO		3/5/2015	PROBILLING & FUNDING SERVICE	\$10.41	\$10.41	UNIT 290 / HOSE & GASKET
87791-GO		3/5/2015	PROTECTION ONE ALARM MONITOR	\$1,497.65	\$1,497.65	DOOR SWIPE CARD READER
87793-GO		3/5/2015	REAGAN BURRUS PLLC	\$840.00	\$70.00	CHILDREN/CM, ET AL
					\$770.00	CHILDREN/GG, ET AL
87794-GO		3/5/2015	REBECCA CAROLINE MOORE	\$752.50	\$94.50	CHILD/RPM
					\$171.50	CHILDREN/ JR ET AL
					\$175.00	CHILDREN/ IH ET AL
					\$311.50	CHILDREN/AA ET AL
87795-GO		3/5/2015	SAFESITE INC	\$325.00	\$325.00	KRAFT FILE BOXES
87796-GO		3/5/2015	SAFETY-KLEEN CORP.	\$2,262.96	\$1,846.48	LAB PACK MOBILIZATION, LABOR EQUIPMENT, AND MATERIAL; DISPOSAL: LABPACK FOR INCINERATION;

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				\$416.48	DISPOSAL: LABOR, SUPPLIES, AND EQUIPMENT; TRANSPORTATION PICK UP, LOAD, AND DISPOSE CONTAMINATED DRY SWEEP FROM HYDRAULIC FLUID; DRUM FEE; FUEL
87797-GO	3/5/2015	SAN MARCOS DAILY RECORD	\$1,171.00	\$124.00	2/01 & 2/04 GIS MANAGER
				\$286.00	2/04, 2/08 & 2/11 ROAD OPERATOR
				\$156.00	2/08, 2/11 & 2/15 MAINTENANCE V
				\$156.00	2/08, 2/11 & 2/15 LVN/JAILER
				\$156.00	2/15, 2/18 & 2/22 COOK
				\$205.00	2/20, 2/22 & 2/25 ROAD OPERATOR
				\$88.00	2/22 GIS MANAGER
87798-GO	3/5/2015	SANDRA DENISE JACKSON	\$300.00	\$300.00	2/2/15 FULL DAY COURT REPORTING
87799-GO	3/5/2015	SANDRA GARCIA HUHN	\$595.00	\$210.00	CHILDREN/AG, ET AL
				\$385.00	CHILDREN/LA, ET AL
87800-GO	3/5/2015	SART FOUNDATION OF	\$1,356.00	\$339.00	SANE CAC 14-13 / C14-10-3849 / SANE EXAM
				\$339.00	SANE CAC 14-14 / C14-11-3216 / SANE EXAM
				\$339.00	SANE CAC 14-18 / C14-12-0833 / SANE EXAM
				\$339.00	SANE CAC 15-01 / C15-01-1185 / SANE EXAM
87801-GO	3/5/2015	SJWTX INC	\$1,426.02	\$320.87	1/15-2/13/15/ JUMBO EVANS PARK
				\$739.55	1/15-2/13/15 COMAL COUNTY
				\$313.62	1/15-2/13/15 125 MABEL JONES # B
				\$51.98	JP PCT # 4 SAT
87802-GO	3/5/2015	SPEEDY STOP	\$12.00	\$12.00	2013CR1022/LINDSEY, CHAT GRANT/RESTITUTION
87803-GO	3/5/2015	STAR AWARDS	\$79.50	\$79.50	ACRYLIC AWARD RETIREMENT POINDEXTER
87804-GO	3/5/2015	SYSCO CENTRAL TEXAS, INC	\$972.21	\$972.21	FOOD COMMODITIES

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87805-GO	3/5/2015	TAHLIA T STEWART	\$534.00	\$534.00	CHILD/RM
87806-GO	3/5/2015	TEXAS ALTERNATOR STARTER SER	\$338.50	\$338.50	ALTERNATOR
87807-GO	3/5/2015	TEXAS DEPARTMENT OF	\$100.07	\$60.00	2012CR0227/MIRANDA, JOHN ANTHONY/RESTITUTION
				\$24.15	2013CR0872/LOPEZ, MARY ROWENA/RESTITUTION
				\$8.05	2013CR1049/HAWS, CARRIE LYNN/RESTITUTION
				\$7.87	2013CR1408/MORIN, KRISTOPHER SHAWN/RESTITUTION
87808-GO	3/5/2015	TEXAS DEPARTMENT OF LICENSIN	\$110.00	\$110.00	1/14/15/ TX253985/ STATE INSPECT
87809-GO	3/5/2015	TEXAS DEPARTMENT OF PUBLIC	\$203.71	\$203.71	2/23/15 - 2/27/15 (CCAL) SEE ATTACHED LIST
87810-GO	3/5/2015	TEXAS MARKING PRODUCTS LTD	\$93.25	\$31.04	NOTARY STAMPS/SHANNON REYES/MARY LOPEZ
				\$62.21	NAME PLATE - CAROL RANKIN
87811-GO	3/5/2015	TEXAS RAILROAD COMMISSION	\$70.00	\$35.00	ANNUAL RENEWAL FEE: FAUSTO AGUIRRE
				\$35.00	ANNUAL RENEWAL FEE: RICHARD URRUTIA
87812-GO	3/5/2015	TEXAS STATE UNIVERSITY/SAN M	\$150.00	\$150.00	REGISTER: JUDGE TOM CLARK - FY_15 JUSTICE OF HTE PEACE STAGE - 3/29/15 - 4/01/15 - SAN MARCOS
87813-GO	3/5/2015	THOMAS C VAUGHN	\$1,250.00	\$1,250.00	MARK ANTHONY WARD
87814-GO	3/5/2015	THOMAS P. CLARK	\$250.00	\$250.00	NICHOLAS R GONZALES
87815-GO	3/5/2015	TIGERDIRECT	\$3,793.26	\$114.08	(12) CONTINUOUS PAPER LABEL TAPE
				\$342.25	(36) CONTINUOUS PAPER LABEL TAPE
				\$3,327.42	(350) CONTINUOUS PAPER LABEL TAPE
				\$9.51	(1) CONTINUOUS PAPER LABEL TAPE
87816-GO	3/5/2015	TILLIE BRANCH LUKE	\$791.82	\$422.06	CHILDREN/ AA, ET AL

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				\$369.76	CHILD/NV
87817-GO	3/5/2015	TOMMY WARD	\$7,500.00	\$7,500.00	IMPREST FUNDS
87818-GO	3/5/2015	TRI-COUNTY A/C & HEATING LLC	\$520.60	\$520.60	REPLACED THERMOSTAT,DIGITAL/GOODWIN BUILDING
87819-GO	3/5/2015	UNITED PARCEL SERVICE	\$41.99	\$41.99	R536A2/SHIPPING CHARGES FEB 18-19, 2015
87820-GO	3/5/2015	VULCAN INC.	\$5,614.25	\$5,614.25	SQUARE ALODIZED ALUMINUM BLANK TRAFFIC CONTROL DEVICES
87821-GO	3/5/2015	WALMART COMMUNITY/GECRB	\$1,802.64	\$580.16	FOOD COMMODITIES/JAIL
				\$600.88	FOOD COMMODITIES/JAIL
				\$621.60	FOOD COMMODITIES/JAIL
87822-GO	3/5/2015	WAYNE TED WOOD	\$350.00	\$70.00	CHILD/D
				\$280.00	CHILDREN/S
87823-GO	3/5/2015	WEST GROUP	\$1,702.03	\$455.93	1000645294 - LIBRARY PLAN CHARGES
				\$1,246.10	1000645294 - LIBRARY PLAN CHARGES
87824-GO	3/5/2015	WHITLEY'S LOCK & SAFE	\$74.99	\$74.99	REPAIR SIGN SHOP DOOR. DOOR WILL NOT LOCK. LATCH BOLT IS BROKEN. IF IT IS A TOTAL LOCK REPLACEMENT THEN WE'LL NEED THE CYLINDER REKEYED TO PREVIOUS MASTER LOCKS.
87825-GO	3/5/2015	XEROX CORPORATION	\$129.99	\$129.99	108R00793/SOLD STD CAP
87826-GO	3/5/2015	ZACHARY J. FANUCCHI	\$650.00	\$650.00	ZACH GIBSON
87829-GO	3/12/2015	AL-TEX TIRE & ROAD SERVICE	\$175.00	\$25.00	UNIT 330 / DISMOUNT/MOUNT
				\$95.00	UNIT 6335 / ROAD SERVICE
				\$55.00	UNIT 316 / ROAD SERVICE / RIGHT DISMOUNT & CHANGEOUT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87830-GO	3/12/2015	ALAMO DISTRIBUTION LLC	\$484.60	\$484.60	21' JOINTS OF 2-3/8" BLACK PIPE
87831-GO	3/12/2015	ALAMO HOLLY SALES AND SERVIC	\$296.00	\$296.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
87832-GO	3/12/2015	ALONZO BACARISSE	\$1,970.00	\$1,970.00	FINAL AUDIT OF AUGUST 31, 2014 TJJD FUNDS
87833-GO	3/12/2015	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
87834-GO	3/12/2015	AMERICAN TIRE DISTRIBUTORS	\$4,357.34	\$4,043.08	(24) TIRES DIFFERENT SIZES \$314.26 #281042 FIRESTONE TIRE 11R22.5 14PLY FD663
87835-GO	3/12/2015	ANGEL PEST CONTROL INC	\$733.18	\$733.18	PEST CONTROL SERVICES FOR COMAL COUNTY FACILITIES
87836-GO	3/12/2015	ANN MARIE SMITH	\$210.00	\$210.00	CHILDREN, JB ET AL
87837-GO	3/12/2015	ATANACIO CAMPOS	\$250.00	\$250.00	MANUEL VELASQUEZ
87838-GO	3/12/2015	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
87839-GO	3/12/2015	BLUEBONNET MOTOR COMPANY	\$4,459.02	\$1,199.95	STEEL TOOL BOX & BEDLINER FOR 2014 F150 \$309.60 SHOP #2 / AXLE MODIFIER \$67.72 UNIT 8766 / COVER & OTHER PARTS \$284.19 UNIT 8337 / ALTERNATOR \$163.99 UNIT 6355 / KIT; ELEMENT & SEAL \$559.36 UNIT 1358 / FRONT HUB ASSEMBLY \$53.62 UNIT 334 / DIPSTICK \$19.12 SHOP #2 / KIT \$19.12 SHOP #2 / KIT \$86.80 VALVE & GASKET \$280.55 UNIT 1108 / SEALS; BEARINGS & OTHER PARTS \$51.43 UNIT 7743 / PAN ASSEMBLY & GASKET

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$148.65	UNIT 8835 / SWITCH
				\$69.92	SHOP #2 / (8) RETAINERS
				\$161.34	UNIT 8835 / MOTOR
				\$370.11	UNIT 9784 / A/C CONDENSOR & A/C DRYER
				\$200.57	UNIT 1013 / ACCUMULATOR & TUBE ASSEMBLY
				\$277.68	SEALS & BEARINGS
				\$23.07	UNIT 6355 / SWITCH
				\$242.35	UNIT 8780 / PARTS
				(\$20.12)	UNIT 613 / ROD
				(\$75.00)	CORE RETURNED
				(\$35.00)	CORE CREDIT
87840-GO	3/12/2015	BRAUNTEX MATERIALS INC	\$5,638.60	\$5,638.60	128.15 TONS OF ROAD MATERIAL
87841-GO	3/12/2015	BUC-EE'S LTD	\$10,649.86	\$6,285.67	DECEMBER 2014 SALES TAX REBATE
				\$4,364.19	JANUARY 2015 SALES TAX REBATE
87842-GO	3/12/2015	BULVERDE POLICE DEPARTMENT	\$6.82	\$5.28	2011CR2057/ZACHARY TAYLOR RILEY/2013CR0736
					BRANDON ALAN BLACK/RESTUTUTION
				\$1.54	3/02/15 - 3/06/15 (CCAL) SEE ATTACHED LIST
87843-GO	3/12/2015	C. WAYNE HUFF	\$800.00	\$400.00	TIMOTHY WHITE
				\$400.00	TIMOTHY WHITE
87844-GO	3/12/2015	CATERPILLAR INC	\$174,021.75	\$174,021.75	2014 PHASE I PROPERTY TAX REBATES
87845-GO	3/12/2015	CDW GOVERNMENT INC.	\$816.98	\$174.78	TRIPP RACK ROOF
				\$642.20	SCRABLELADDER TRIPP RACK
87846-GO	3/12/2015	CHARLOTTE F. WRIGHT	\$46.95	\$46.95	REIMB. MILEAGE/JP#2 SCHOOL/TRAINING
87847-GO	3/12/2015	CHRISTOPHER FONDA	\$29.81	\$29.81	2/24/15 - 2/26/15 REIMBURSE FOR MEALS/NAT'L POWERFLUID HYDRAULIC TRAINING

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
87848-GO	3/12/2015	CHRISTOPHER LYERLA	\$800.00	\$250.00 \$250.00 \$300.00	KENNETH MCMAHAN MICHAEL NEWCOMB RAMIRO PEREZ
87849-GO	3/12/2015	CODE 4	\$198.00	\$198.00	FRT DESK SAFETY & SECURITY TRAINING/ESTHER ALANIZ/RUTH MEDRANO
87850-GO	3/12/2015	COLORADO MATERIALS LTD	\$2,442.51	\$801.18 \$1,641.33	178.03 TONS OF ROAD MATERIAL 364.72 TONS OF ROAD MATERIAL
87851-GO	3/12/2015	COMAL APPRAISAL DIST.	\$97,947.26	\$97,947.26	2015-2ND QTR CONTRIBUTION
87852-GO	3/12/2015	COMAL SUPPLY LLC	\$286.68	\$19.98 \$26.55 \$44.40 \$73.65 \$42.10 \$80.00	SCREWS & OTHER SUPPLIES HOOKS & TAPE NAILS & HAMMER RUBBER BOOTS; CUTTING BLADES & KNIFE NAILS & TROWELS SAND BAGS
87853-GO	3/12/2015	CREEK VIEW VETERINARY CLINIC	\$210.66	\$210.66	ACCT #15 / MEDICAL EXAMS; MEDICAL WASTE & OTHER
87854-GO	3/12/2015	CRIME STOPPERS	\$1,062.04	\$44.29 \$1.82 \$2.00 \$2.00 \$1,011.93	2/16/15 - 2/27/16 (DIST CLK) SEE ATTACHED LIST CR2010-195/MUNOZ, ALEJANDRO JR/CRST CR96-252/BROWN, GREGORY VAN/CRST CR94-175/FLETCHER, DAVID LOREN/CRST 3/02/15 - 3/06/15 (CCAL) SEE ATTACHED LIST
87855-GO	3/12/2015	DAWN MCCLURE	\$42.26	\$42.26	2/02/15 - 2/26/15 MILEAGE REIMBURSMENT TO VARIOUS COUNTY LOCATIONS
87856-GO	3/12/2015	DEBORAH LINNARTZ WIGINGTON	\$550.00	\$250.00 \$300.00	ASHLEY OWENS SAMANTHA MENDOZA

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87857-GO	3/12/2015	DENISE DENICOLO,LPC	\$500.00	\$500.00	INTERNSHIP SUPERVISION/B. GONZALES-2/1/15 & 3/1/2015
87858-GO	3/12/2015	DEPARTMENT OF STATE HEALTH S	\$495.93	\$495.93	271 REMOTE BIRTH ACCESS/FEB 2015
87859-GO	3/12/2015	DESTEFANO TIRE & AUTO SERV.	\$1,012.00	\$1,012.00	(8) 245/55R18 EAGLE TIRES
87860-GO	3/12/2015	DISTRICT ATTORNEY	\$60.61	\$8.84	2013CR0683/CARDENAS, GABRIEL R./RESTITUTION
				\$1.60	2013CR1022/LINDSEY, CHAT GRANT/RESTITUTION
				\$5.17	2010CR0723/DUNLAP, DALE WALLACE/RESTITUTION
				\$45.00	3/02/15 - 3/06/15 (CCAL) SEE ATTACHED LIST
87861-GO	3/12/2015	EBERHARD LUMBER CO.	\$875.24	\$827.82	# 4 REBAR, 20' STICK; # 3 7" X 30" STIRRUP
				\$22.47	PACKING TAPE
				\$24.95	SPRAY PAINT ULTRA FLAT BLACK
87862-GO	3/12/2015	EDWARD RODRIGUEZ	\$36.08	\$36.08	2/24/15 - 2/26/15 REIMBURSE FOR MEALS/NAT'L POWERFLUID HYDRAULIC TRAINING
87863-GO	3/12/2015	ELIZABETH MURRAY KOLB	\$1,025.00	\$245.00	CHILDREN/XG,VG
				\$150.00	CHILD/E.M.
				\$630.00	CHILD/A.I.
87864-GO	3/12/2015	EMERGENCY PET CLINIC	\$213.59	\$213.59	2011CR1203/MARIA DENISE SOTELLO SHAWN/RESTITUTION
87865-GO	3/12/2015	EUGENE SZAKACSY	\$50.98	\$50.98	REIMBURSEMENT FOR RENTAL OF CARPET CLEANING MACHING TO CLENA OFFICE CHAIRS
87866-GO	3/12/2015	FIDLAR TECHNOLOGIES INC	\$10,077.50	\$10,077.50	JANUARY 2015 MONTHLY INSTALLMENT - AVID LIFECYCLE SERVICES
87867-GO	3/12/2015	FOR THE RECORD REPORTING SER	\$750.00	\$150.00	COURT REPORTING FEES/HALF DAY/AFTERNOON

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$600.00	DOCKET/JUDGE DAVIS COURT REPORTING FEES-1/16 & 1/20/15
87868-GO	3/12/2015	GCR TIRES & SERVICE	\$212.00	\$212.00	SERVICE CALL & PARTS
87869-GO	3/12/2015	GERARD CHESNEY	\$8.00	\$8.00	REFUND-OVERPAYMENT ON 2/19/15 CITATION
87870-GO	3/12/2015	GINA M JONES	\$2,150.00	\$400.00	CHILD/E.N.C.
				\$650.00	ALEK S SCHULER
				\$250.00	AMY LINDSEY
				\$300.00	CLAUDIA CANO
				\$250.00	ZEKE M JONES
				\$300.00	RICHARD GUGGENMOSS
87871-GO	3/12/2015	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
87872-GO	3/12/2015	GRAINGER	\$498.04	\$498.04	SWIVEL PLATE CASTER; HAND SANITIZER & OTHER SUPPLIES
87873-GO	3/12/2015	GT DISTRIBUTORS INC.	\$8,491.00	\$6,535.20	OUTERWEAR PRO DRY PANTS; RAINCOATS; SOFTSHELL LINERS & OTHER
				\$1,361.83	SERPA DUTY HOLSTERS; HOLSTERS; GUARD W/KEVLAR & OTHER POLICE SUPPLIES
				\$105.45	STREAMLIGHT PROTAC HL 3 LIGHT UMENS & SERPA GLOCK 31-XIPHOS
				\$488.52	(1) MOSSBERG 12 GAUGE SHOTGUN
87874-GO	3/12/2015	GUADALUPE VALLEY TELEPHONE	\$2,609.37	\$125.90	830-964-2281/502-003-7/ADULT PROB
				\$46.20	830-964-3781/502-007/8/SO-SUB STATION
				\$863.83	830-907-3886/502-018-5/JP#4
				\$257.92	830-964-5820/502-025-0/TAX OFFICE
				\$4.95	830-964-6103/502-036-7/CO. CLERKS
				\$40.15	830-885-4998/502-043-3/TAX OFFICE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 03/01/15 thru 03/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$869.20	830-438-2266/1720-001-5/JP#2
				\$181.57	830-438-2284/1720-010-6/JP#2 CREDIT CARD
				\$219.65	830-885-4307/50957-001-6/SO
87875-GO	3/12/2015	GULF COAST PAPER COMPANY INC	\$604.00	\$604.00	CHEMICAL RESISTANT SPRAYER & CF BLD DETERGENT BUILDER
87877-GO	3/12/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	3/1/15 PERRAZA, SEPHRA RAE
87878-GO	3/12/2015	HAZEL BROWN WRIGHT RENEAU	\$900.00	\$900.00	JOHN EDWARDS MORRIS
87879-GO	3/12/2015	HERALD ZEITUNG	\$2,474.18	\$40.50	EMPLOYMENT AD/GIS MANAGER 2/4/15
				\$192.38	EMPLOYMENT AD/MAINT-2/8,2/15/15
				\$166.72	EMPLOYMENT AD/LVN-JAILER-2/8,2/15/15
				\$15.00	ONLINE AD/LVN-JAILER-2/8,2/11,2/15/15
				\$129.72	LEGAL NOTICE/BID#2015-430
				\$115.43	EMPLOYMENT AD/GIS MANAGER-2/1/15
				\$10.00	ONLINE AD/GIS MANAGER-2/1/15
				\$76.41	EMPLOYMENT AD/GIS MANAGER-2/4/15
				\$226.50	EMPLOYMENT AD/ROAD OPERATOR-2/4,2/11/15
				\$15.00	ONLINE AD/ROAD OPERATOR-2/4,2/8,2/11/15
				\$96.15	EMPLOYMENT AD/ROAD OPERATOR-2/8/15
				\$15.00	ONLINE AS/MAINT-2/8,2/11,2/15/15
				\$55.19	EMPLOYMENT AD/LVN-JAILER-2/11/15
				\$10.00	ONLINE AD/SECRETARY-2/11,2/13/15
				\$55.19	EMPLOYMENT AD/SECRETARY-2/13/15
				\$166.72	EMPLOYMENT AD/COOK-2/15,2/22/15
				\$15.00	ONLINE AD/COOK-2/15,2/18,2/22/15
				\$55.19	EMPLOYMENT AD/COOK-2/18/15
				\$94.86	LEGAL NOTICE/MARCH 12 HEARING
				\$4.00	ONLINE LEGAL FEE
				\$25.00	AFFIDAVIT FEE/BID#2015-430
				\$4.00	ONLINE LEGAL FEE
				\$113.25	EMPLOYMENT AD/ROAD OPERATOR-2/20/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$15.00	ONLINE AD/ROAD OPERATOR-2/20,2/22,2/25/15
				\$175.50	EMPLOYMENT AD/ROAD OPERATOR=2/22,2/25/15
				\$115.43	EMPLOYMENT AD/GIS MANAGER-2/22/15
				\$5.00	ONLINE AD/GIS MANAGER-2/22/15
				\$45.00	EMPLOYMENT AD/ROAD OPERATOR 2/11/15
				\$67.50	EMPLOYMENT AD/MAINT 2/11,2/18/15
				\$58.50	EMPLOYMENT AD/LVN-JAILER 2/11,2/18/15
				\$29.25	EMPLOYMENT AD/SECRETARY 2/18/15
				\$58.50	EMPLOYMENT AD/COOK 2/18,2/25/15
				\$45.00	EMPLOYMENT AD/ROAD OPERATOR 2/25/15
				\$63.68	EMPLOYMENT AD/MAINT-2/11/15
				\$73.61	EMPLOYMENT AD/SERCRETARY-2/11/15
				\$25.00	AFFIDAVIT FEE/MARCH 12 HEARING
87880-GO	3/12/2015	HESELBEIN TIRE SOUTHWEST	\$1,036.00	\$1,036.00	(7) FIRESTONE F-2 TIRES
87881-GO	3/12/2015	HIGH SIERRA TOILET CO INC	\$148.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
				\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
87882-GO	3/12/2015	HILL COUNTRY CUSTOMS INC	\$943.90	\$943.90	UNIT 1404 / REPAIR/REPLACE FRONT BUMPER COVER 2014 CHEVY TAHOE
87883-GO	3/12/2015	HOME DEPOT CREDIT SERVICES	\$412.74	\$313.50	2X8216 SLD CAP & PALLET FEE
				\$99.24	FOAM KNEE PAD; D 6" 5 PK; 5/8 RNRD3'PLT; POLY SAND; 2-3/8 TEND
87884-GO	3/12/2015	HOTSY/CARLSON EQUIPMENT CO	\$314.23	\$314.23	DOS: 2/09/15 - SCHEDULED MAINTENANCE & AMERIMAX "2A" ACID INJ
87885-GO	3/12/2015	IMAGETEK	\$3,750.00	\$3,750.00	FULL USER LICENSE (SCANNING LICENSE); ANNUAL MAINTENANCE
87886-GO	3/12/2015	INFORMATION MANAGEMENT SOLUT	\$653.07	\$653.07	POSTAGE/FRIENDLY REMINDERS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
87887-GO	3/12/2015	J.R. RAMON & SONS, INC	\$5,100.00	\$5,100.00	100% COMPLETE WITH DEMOLITION SERVICES PROVIDED AT 398 GLEN DRIVE
87888-GO	3/12/2015	JACKEE DANIELLE THRINDAD	\$200.00	\$200.00	2013CR0148/JACKEE DANIELLE TRINIDAD/RESTITUTION REFUND
87889-GO	3/12/2015	JAMES B PEPLINSKI	\$70.00	\$70.00	CHILDREN/ J.M., ET AL
87890-GO	3/12/2015	JAMES DEAN	\$31.24	\$31.24	2/24/15 - 2/26/15 REIMBURSE FOR MEALS/NAT'L POWERFLUID HYDRAULIC TRAINING
87891-GO	3/12/2015	JAMES R MATTHEWS	\$250.00	\$250.00	ANTHONY JENNINGS
87892-GO	3/12/2015	JC PENNEY	\$70.18	\$70.18	2014CR0164/BRITTNEY J. NEWINGHAM/RESTITUTION
87893-GO	3/12/2015	JOHN F. ESMAN	\$350.00	\$175.00 \$175.00	MANNY RICARTE MANNY RICARTE
87894-GO	3/12/2015	JOSE JAVIER AGUIRRE	\$103.90	\$103.90	2013CR0734/JOSE JAVIER AGUIRRE/RESTITUTION REFUND
87895-GO	3/12/2015	JULISSA MARIE VELA	\$400.00	\$200.00 \$200.00	BRANDON TAYLOR BRANDON TAYLOR
87896-GO	3/12/2015	LEISSNER AUTO PARTS	\$11,173.63	\$36.32 \$117.25 \$13.28 \$35.49 \$84.95 \$303.99 \$7.56 \$38.34 \$11.04 \$20.00	PAD - RETURNED SILCONE SEALANT & ADHESIVE SEALANT SUPPLIES STOPLITE; CONNECTORS & RING TERMINALS SUPPLIES UNIT 1358 / BRAKE PADS & BRAKE ROTOR ONLY UNIT 6355 / TRANSMISSION FILTER OIL PRESSURE SWITCH UNIT 0270 / FLASHER - ELECTRONIC BULB

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$35.95	ACCUFIT CONVENTIONAL (5)
				\$129.90	RAVEN BLK/NITRILE GLOVES
				\$94.02	CONNECTORS & TERMINALS
				\$14.56	AIR BRAKES
				\$75.21	BELT-SERPENTINE; DRIVEBELT IDLER PULLEY & TENSIONER
				\$9.68	UNIT 0202 / FUEL FILTER
				\$291.08	A/C VALVE CORE & BRAKE ROTOR ONLY
				\$14.80	HALOGEN BULBS (4)
				\$154.11	HALOGEN LAMP & MINIFILT
				\$67.96	FLASHERS FOR SHOP STOCK
				\$154.80	HALOGEN BULBS; PTEX ULTRA BLACK; SEALANT & OTHER SUPPLIES
				\$10.74	AIR/FUEL/OIL FILTERS
				\$150.40	BATTERY; ENVIRONMENT FEE & CORE DEPOSIT
				\$113.77	A/C VALVE CORE; POLISH & OTHER SUPPLIES
				\$440.64	COILS & PLUGS
				\$17.06	(2) OIL CAPS
				\$101.02	ELECTRIC FUEL PUMP & FUEL SYSTEM CLEANER
				\$11.60	HEAT SHRINK TUBING
				\$272.88	5W20 SYNTHETIC MOTOR OIL
				\$200.63	BRAKE PADS - FRONT & BRAKE ROTOR ONLY
				\$206.04	UNIT 1303 / BRAKE PADS & BRAKE ROTORS
				\$7.29	UNIT 601 / CONNECTOR
				\$20.50	SHOP SUPPLIES
				\$54.62	DISC BRAKE PADS
				\$31.50	SUPPLIES
				\$10.40	BULBS
				\$42.23	AIR INTAKE CLEANER & POLISH
				\$6.13	BATTERY
				\$11.80	COUPLING
				\$31.96	BUTANE FUEL & OTHER SUPPLIES
				\$7.01	NAPAGOLD OIL FILTER
				\$188.70	DISC BRAKE PADS

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$20.64	NAPA OIL SEAL
				\$62.01	NAPAGOLD FUEL/OIL FILTERS
				\$55.98	AIR FILTERS
				\$394.22	UNIT 9362 / BRAKE ROTOR ONLY & WHEEL SEAL
				\$189.56	BOLT KIT
				\$184.32	A/TRANS FILTER KITS
				\$58.98	UNIT 415 / NAPAGOLD AIR FILTERS
				\$19.58	UNIT 1103 / WHEEL SEAL - REAR WHEEL
				\$7.49	SUPPLIES
				\$75.60	AIR FILTERS
				\$62.07	NAPAGOLD AIR FILTERS
				\$278.24	BULB; STOP LAMP; HALAGEN BULB & OTHER SUPPLIES
				\$129.90	NITRILE GLOVES
				\$3,499.00	GENISYS TOUCH KIT
				\$15.28	CONNECTORS
				\$18.44	HEADLIGHT SOCKETS
				\$259.02	UNIT 314 / REMAN STARTER & CORE DEPOSIT
				\$22.68	OIL FILTERS
				\$86.40	AIR FILTERS
				\$95.65	FUEL/OIL FILTERS
				\$238.80	SERPENTINE BELT
				\$212.94	BRAKE ROTOR & DISC BRAKE PADS
				\$1,539.00	HALF TON JACK
				\$3.11	GREASE FITTINGS
				\$243.87	BRAKE PADS - REAR & BRAKE ROTOR ONLY - REAR
				(\$60.30)	REF INVOICE: 469719
				(\$36.32)	REF INVOICE: 469697
				(\$15.00)	CORE DEPOSIT
				(\$72.64)	REF INVOICES: 470666 & 456220
				(\$62.10)	REF INVOICE: 470816
87897-GO	3/12/2015	LEXISNEXIS RISK DATA MANAGME	\$225.75	\$103.25	ACCT #1082250 / FEBRAURY 2015 SEARCHES
				\$122.50	IHC JAN FEB 2015

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87898-GO	3/12/2015	LINDA HEFLIN	\$3,163.00	\$3,163.00	CR2010-257/TSCHOEPE, MICHAEL RAY/RESTITUTION
87899-GO	3/12/2015	LINDA ROWLETT	\$47.00	\$47.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
87900-GO	3/12/2015	LISA MCNEIL	\$509.00	\$509.00	CR2012-229/BROOKS, WALTER DOUGLAS, III/RESTITUTION
87901-GO	3/12/2015	LONE STAR RADIATOR CO INC	\$851.35	\$851.35	UNIT 284 / RADIATOR REPAIR OR REPLACE - COOLANT RESERVOIR
87902-GO	3/12/2015	LUX FUNERAL HOME	\$650.00	\$650.00	ROBERTA MAE HADDOCK
87903-GO	3/12/2015	MASTERFILES INC	\$4.00	\$4.00	ACCT# 4711/ONLINE DATA/3/1/15
87904-GO	3/12/2015	MET LIFE INSURANCE	\$298.00	\$298.00	CR2010-200/DRAPER, JAIME/RESTITUTION
87905-GO	3/12/2015	MID-TEX PARTS AND SALES	\$825.00	\$825.00	10X32 POLY CONVOLUTED BRUSHES
87906-GO	3/12/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	APRIL 2015 TOWER SERVICE
87907-GO	3/12/2015	McCREARY VESELKA BRAGG	\$959.42	\$386.70 \$572.72	JP#4 COLLECTION FEES JP#4 COLLECTION FEES
87908-GO	3/12/2015	NEW BRAUNFELS POLICE DEPARTM	\$31.88	\$4.00 \$23.38 \$4.50	2012CR1555/PIPES, DERRICK RANDOLPH/RESTITUTION 3/02/15 - 3/06/15 (CCAL) SEE ATTACHED LIST 2014CR1240/VICTORIA RUIZ/RESTITUTION
87909-GO	3/12/2015	NEW BRAUNFELS UTILITIES	\$4,009.35	\$44.43 \$372.63 \$69.44 \$109.83 \$173.77	281 RESOURCE DR/ 402 RESOURCE DR/EXT SERV BARN 145 DAVID JONAS DR/WATER METER GRUENE HAVEN/ROAD DEPT 145 DAVID JONAS DE FH/EXT PROJ

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$30.53	325 RESOURCE DR SIGN/EXT SERV-SIGN
				\$292.62	325 RESOURCE DR EXTEN/EXT SERV
				\$30.45	325 RESOURCE DR GATE/EXT SERV GATE
				\$33.58	195 DAVID JONAS DR GATE/JP#1 GATE
				\$269.67	185 DAVID JONAS DR/JP#1 PARKING LOT
				\$423.38	145 DAVISD JONAS DR/JP#1
				\$233.44	4900 W STATE HWY 46 WHRHS/WAREHOUSE
				\$1,716.60	4931 W STATE HWY 46 WHRHS/WAREHOUSE
				\$30.22	315 ROCK HILL TRL/EXT SERV
				\$32.73	315 ROCK HILL TRL BARN/EXT SERV
				\$146.03	49361 W STATE HWY 46/RECYCLING
87910-GO	3/12/2015	PAMELA COPELAND	\$18.00	\$18.00	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
87911-GO	3/12/2015	PEDERNALES ELECTRIC CO.	\$47.58	\$47.58	1/30/15-3/1/15 3400 FM 484
87912-GO	3/12/2015	POWERPLAN OIB	\$117.27	\$58.60	(4) FILTERS
				\$58.67	BATTERY CABLE
87913-GO	3/12/2015	PRESTO PRINTING	\$37.08	\$37.08	BUSINESS CARDS: SHERRY P. LOCKLEY; D. PHILLIPS & K. VANHORN
87914-GO	3/12/2015	PRO-TECH	\$65.00	\$65.00	UNIT 1400 / FRONT WINDOW TINTING & EYEBROW
87915-GO	3/12/2015	PROBILLING & FUNDING SERVICE	\$47.42	\$47.42	GASKETS; PISTON RINGS & OTHER PARTS
87916-GO	3/12/2015	RACQUEL JENDRY	\$315.05	\$315.05	REIMB MEALS & MILEAGE/ JUSTICE COURT TRAINING
87917-GO	3/12/2015	RDO TRUST 80-5800	\$22,400.32	\$22,400.32	HARDWARE, INSTALLATION AND ONE YEAR SUBSCRIPTION
87918-GO	3/12/2015	REAGAN BURRUS PLLC	\$84.00	\$84.00	CHILDREN/K.T., ET AL
87919-GO	3/12/2015	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87920-GO	3/12/2015	REBECCA CAROLINE MOORE	\$5,000.00	\$5,000.00	WILLIAM DONAVAN FRENCH
87921-GO	3/12/2015	RICHARD E. WETZEL	\$5,450.84	\$4,628.39 \$822.45	ERIC B CRAYTON JEFFERY RUCKS
87922-GO	3/12/2015	ROBERTO VARGAS	\$350.00	\$175.00 \$175.00	DAVID WAYNE ADAMS DAVID WAYNE ADAMS
87923-GO	3/12/2015	SAC N PAC	\$39.11	\$39.11	2010CR1558/TRINA RIVERA GONZALEZ/RESTITUTION
87924-GO	3/12/2015	SALVADOR HERNANDEZ	\$650.00	\$650.00	LABOR AND MATERIALS TO REMOVE AND REPLACE THE 1ST RAIL OF THE SGT ONLY
87925-GO	3/12/2015	SANDRA DENISE JACKSON	\$300.00	\$300.00	COURT REPORTING/FULL DAY/JUDGE STEPHENS
87926-GO	3/12/2015	SANTEX TRUCK CENTER LTD	\$729.34	\$729.34	UNIT 8392 / ASD ACCELERATED SERVICE DIAGNOSIS ENGINE WARNING LIGHT ON
87927-GO	3/12/2015	SART FOUNDATION OF	\$678.00	\$339.00 \$339.00	SANE CAC 15-05 / C15-03-1212 / SANE EXAM SANE CAC 15-05 / C15-02-1280 / SANE EXAM
87928-GO	3/12/2015	SECURE TRACKS GPS	\$995.00	\$995.00	ELECTRONIC MONITORING
87929-GO	3/12/2015	SEGUIN GAZETTE-ENTERPRISE	\$1,358.03	\$73.35 \$3.67 \$44.10 \$2.21 \$117.60 \$5.88 \$97.80 \$4.89 \$146.70 \$7.34	EMPLOYMENT AD FOR GIS MANAGER ONLINE AD/ GIS MANAGER EMPLOYMENT/GIS MNGR-2/4/15 ONLINE AD/GIS MANAGER-2/4 EMPLOYMENT AD/ROAD OPERATOR-2/4/15,2/11/15 ONLINE AD/ROAD OPERATOR-2/4/15,2/11/15 EMPLOYMENT AD/ROAD OPERATOR-2/8/15 ONLINE AD/ROAD OPERATOR-2/8/15 EMPLOYMENT AD/LVN-JAILER-2/18/15,2/15/15 ONLINE AS/LVN-JAILER-2/8/15,2/15/15

COMAL COUNTY AUDITOR
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				\$7.34	ONLINE AD/MAINT-2/8/15,2/15/15
				\$146.70	EMPLOYMENT AD/MAINT-2/8/15,2/15/15
				\$44.10	EMPLOYMENT AD/LVN-JAILER-2/11/15
				\$2.21	ONLINE AD/LVN-JAILER/2/11/15
				\$40.50	EMPLOYMENT AD/MAINT-2/11/15
				\$2.21	ONLINE AD/MAINT-2/11/15
				\$7.36	ONLINE AD/COOK-2/15/15,2/22/15
				\$146.70	EMPLOYMENT AD/COOK-2/15/15,2/22/15
				\$44.10	EMPLOYMENT AD/COOK-2/18/15
				\$2.21	ONLINE AD/COOK-2/18/15
				\$107.25	EMPLOYMENT AD/ROAD OPERATOR-2/20/15
				\$5.36	ONLINE AD/ROAD OPERATOR-2/20/15
				\$88.50	EMPLOYMENT AD/ROAD OPERATOR-2/22/15
				\$4.42	ONLINE AD/ROAD OPERATOR-2/22/15
				\$73.50	EMPLOYMENT AD/ROAD OPERATOR-2/25/15
				\$3.67	ONLINE AD/ROAD OPERATOR-2/25/15
				\$122.25	EMPLOYMENT AD/GIS MANAGER-2/22/15
				\$6.11	ONLINE AD/GIS MANAGER-2/22/15
87930-GO	3/12/2015	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
87931-GO	3/12/2015	SHRED-IT USA	\$1,455.20	\$1,455.20	SHREDING/PURCHASING
87932-GO	3/12/2015	SIGMA SURVEILLANCE	\$25.00	\$25.00	ALARM MONITORING W/REPORTS
87933-GO	3/12/2015	SPECIALIZED PARTS	\$2,407.19	\$120.69	UNIT 273 / BATTERY & BATTERY FEE
				\$533.16	(4) BATTERIES & BATTERY FEE
				\$34.29	UNIT 0270 / BELT
				\$31.79	PARTS
				\$141.78	UNIT 8337 / TRACTOR BATTERY & BATTERY FEE
				\$212.67	UNIT 1393 / COM & TRACTOR BATTERY & BATTERY FEE
				\$217.38	UNIT 317 / (2) AUTO BATTERIES & BATTERY FEE
				\$86.13	UNIT 329 / PPV VALVE

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$31.84	UNIT 648 / TRANSMISSION FILTER
				\$27.43	CARTRIDGE
				\$25.55	UNIT 0202 / FLEX PIPER & HD CLAMP
				\$212.67	UNIT 290 / COM & TRACTOR BATTERY & BATTERY FEE
				\$54.15	UNIT 405 / FUEL FILTER
				\$139.49	UNIT 601 / COM & TRACTOR BATTERY & BATTERY FEE
				\$121.29	UNIT 9785 / AGM BATTERY & BATTERY FEE
				\$31.32	COUPLER BODY
				\$70.89	UNIT 1277 / COM & TRACTOR BATTERY & BATTERY FEE
				\$141.78	UNIT 5606 / COM & TRACTOR BATTERY & BATTERY FEE
				\$217.38	UNIT 318 / (2) AUTO BATTERIES & BATTERY FEE
				\$15.51	UNIT 5606 / BATTERY CABLE
				(\$12.00)	REF INVOICE: 50383
				(\$48.00)	REF INVOICE: 50411
87934-GO	3/12/2015	SPRAGGINS PSYCHOLOGICAL SERV	\$1,000.00	\$1,000.00	PSYCHOLOGICAL EVAL
87935-GO	3/12/2015	STAR AWARDS	\$14.00	\$14.00	(2) NAMETAGS - C. ALVARADO & T. WAKEMAN
87936-GO	3/12/2015	STAR OPERATIONS INC	\$1,500.00	\$1,500.00	DRILL SHAFT FOR FLASHING BEACON ON HUECO SPRINGS LOOP ROAD AS PER SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
87937-GO	3/12/2015	STATE COMPTROLLER	\$100.00	\$100.00	STATE OF TEXAS COOPERATIVE PURCHSING PROGRAM (CO-OP) ANNUAL MEMBERSHIP PARTICIPATION FEE
87938-GO	3/12/2015	STEPHEN THOMAS	\$634.86	\$634.86	REIMB MILEAGE/ HAYS AND CALDWELL COUNTIES/DISTRICT COURT DOCKET MANAGEMENT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
87939-GO		3/12/2015	STERLING'S PUBLIC SAFETY	\$123.40	\$123.40	WREATH W SWAT.COMMENDATION F.T.O. GOLD
87940-GO		3/12/2015	TAPCO/TRAFFIC & PARKING CONT	\$4,407.50	\$1,277.75 \$3,069.90 \$59.85	FLEXI CLOUD EXPER, UPGRADE & ADDITIONAL LICENSE FLEXICLOUD EXPERT ADDITIONAL LICENSE TEFLON MAT/BASE ASSEMBLY FC7000/8000 130
87941-GO		3/12/2015	TEXAS ASSOC OF COUNTIES	\$1,992.01	\$1,992.01	CLAIM NO: PO-2014-6365-001 - CLAIM DEDUCTIBLE
87943-GO		3/12/2015	TEXAS DEPARTMENT OF	\$12.00	\$12.00	TDA LICENSE RENEWAL: RUSSELL BADING - ACCT #0488447
87944-GO		3/12/2015	TEXAS DEPARTMENT OF PUBLIC	\$284.15	\$31.00 \$140.00 \$113.15	CR2011-094/KOLPACK, KIMBERLY/RESTITUTION CR2009-452/DOMINGUEZ, ALBERT VILLARREAL, JR/RESTITUTION 3/02/15 - 3/06/15 (CCAL) SEE ATTACHED LIST
87945-GO		3/12/2015	TEXAS MARKING PRODUCTS LTD	\$218.07	\$54.50 \$124.82 \$38.75	"RECEIVED" STAMP/DIST ATTY CCAL STAMPERS PURPLE STAMP DATER; SHIPPING
87946-GO		3/12/2015	TEXAS MUNICIPAL LEAGUE	\$301.00	\$301.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
87947-GO		3/12/2015	TEXAS UNITED FOR ANIMALS	\$200.00	\$200.00	REGISTER - STEVE MC KIN-2015 CONFERENCE
87948-GO		3/12/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	FEBRUARY 2015 BILLING
87949-GO		3/12/2015	TEXAS WORKFORCE COMMISSION	\$432.00	\$432.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
87950-GO		3/12/2015	THE HOME DEPOT SUPPLY	\$62,191.58	\$62,191.58	JANUARY 2015 SALES TAX REBATE
87951-GO		3/12/2015	THIRD COURT OF APPEALS	\$766.46	\$766.46	02/01-28/15 CIVIL FILING FEE-3RD COURT OF APPEALS

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87952-GO		3/12/2015	THOMAS HILLE	\$550.00	\$200.00 \$200.00 \$150.00	JOSE L RODRIGUEZ JOSE L RODRIGUEZ JOSE L RODRIGUEZ
87953-GO		3/12/2015	TIME WARNER CABLE	\$214.17	\$214.17	8260 14 046 0158233 / MARCH 2015 SERVICE / 3005 W. SAN ANTONIO
87954-GO		3/12/2015	TRANE US INC.	\$799.62	\$799.62	REPLACE SUCTION TEMP SENSOR/PUMP ANNEX CHILLER
87955-GO		3/12/2015	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	220227594-00001/ 1/24/15-2/23/15
87956-GO		3/12/2015	WADE ARLEDGE	\$650.00	\$350.00 \$300.00	JUVENILE/J.L. MISTIE WILLIAMS
87957-GO		3/12/2015	WALMART STORES INC	\$4,100.00	\$1,602.00 \$2,498.00	CR2001-016/DIAZ, MICHELLE RENEE/RESTITUTION CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
87958-GO		3/12/2015	WASTE MANAGEMENT INC.	\$819.47	\$198.82 \$272.10 \$348.55	SAN-0181840-0007-5/MARCH 2015/325 RESOURCE DR 415-0000035-1015-3/FEB 16 - FEB 28, 2015 SAN-0197479-0007-4/MARCH 2015 SERVICE
87959-GO		3/12/2015	WATERPARK MANAGEMENT	\$148.00	\$148.00	CR2009-419/ESNEY-NOLLE, CHRISTOPHER/RESTITUTION
87960-GO		3/12/2015	WAY POINT MARINE	\$605.69	\$605.69	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
87961-GO		3/12/2015	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
87962-GO		3/12/2015	WHITLEY'S LOCK & SAFE	\$60.00	\$60.00	SERVICE CALL KEY ACCESS FOR GOODWIN TRAINING
87963-GO		3/12/2015	XEROX CORPORATION	\$10,690.85	\$225.91 \$66.73 \$158.03	XEH605307/WC5740A/DIST ATTORNEY OFFICE VMA584576/WC3550X/COMAL CARE XEH773933/WC5740A/SO CRT OFFICE

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				\$66.73	VMA658514/WC3550X COURTHOUSE SECURITY OFFICE
				\$161.39	XEH073911/5740APT/CO CLERK OFFICE
				\$158.03	XEH073971/5740APT/CO CLERKS OFFICE
				\$457.40	XKP538764/W7545P/PURCH OFFICE
				\$212.32	EX7414468/5845APT/SO JAIL RECORDS
				\$210.57	XEH500264/5740PT/COMAL CO JAIL
				\$66.73	VMA669744/WC3550/JAIL COMMISSARY
				\$66.73	VMA669657/WC3550X/JAIL
				\$212.32	EX7412931/5845APT/JAIL
				\$66.73	VMA669729/WC3550X/JAIL
				\$66.73	VMA662420/WC3550X/JAIL BONDING
				\$314.00	MX1193083/W7835PT/CCAL#2
				\$155.56	AE9906799/WC5325PT/CO CLRK OFFICE
				\$155.56	AE9906812/WC5325PT/JP#2
				\$212.32	EX7415175/5845APT/COURT OF LAW(CLERKS)
				\$155.56	AE9906811/WC5325PT/COURT OF LAW
				\$155.56	AE9906896/WC5325PT/CCAL
				\$164.07	AE9906810/WC5325PT/COMAL CO ELEC OFFICE
				\$155.56	AE9906815/WC5325PT/TREASURERS OFFICE
				\$67.49	BB1379026/MFP3635X1/JP#4 OFFICE
				\$214.96	EX7415208/5845APT/SHERIFF(CID BUILDING)
				\$161.39	XEH774052/5740APT/SO PATROL
				\$165.27	XEH613492/5745APT/SHERIFF(WARRANTS)
				\$726.02	MX4132584/W7855PT/EXT OFFICE
				\$256.78	EX7414511/5845APT/TAX OFFICE
				\$153.74	XEH077832/5740APT/TAX OFFICE
				\$212.32	EX7413931/5845APT/CO HEALTH DEPT
				\$67.49	BB1378954/MFP3635X1/MAINT OFFICE
				\$212.32	EX7422484/5845APT/COMAL CO DIST COURT
				\$209.75	EX7007226/5845APT/COMAL CO DPS OFFICE
				\$1,120.87	GYA111711/4112CP/COMAL CO PURCH OFFICE
				\$238.99	VXW025118/W5135PTD/COMMISSIONORS COURT
				\$213.90	VXW018176/W5135PT/CCAL#1
				\$168.63	XEH773963/5745APT/DA'S OFFICE

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					\$166.93	XEH612937/WC5745A/JP#4 OFFICE
					\$158.03	XEH773961/5740APT/ENVRO HEALTH
					\$161.39	XEH773934/5740APT/HUMAN RESORCES
					\$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
					\$158.03	XEH773954/5740APT/JUV PROBATION
					\$159.73	XEH799485/5740APT/JP#1
					\$158.03	XEH073968/5740APT/FIRE MARSHALL'S OFFICE
					\$158.03	XEH073956/5740APT/JP#3
					\$212.32	EX7413931/5845APT/CO HEALTH DEPT
					\$67.49	BB1-378955/MFP3635X1/CO CLK CANYON LAKE
					\$166.93	XEH614363/5745APT/DA'S
					\$72.15	VMA568014/WC3550X/CO. VETERAN SERV
87964-GO	HC	3/23/2015	U.S. DEPARTMENT OF STATE	\$74.85	\$74.85	EXPEDITED PASSPORT FEES DUE TO CLERICAL ERROR
87966-GO		3/19/2015	A.D. MACK	\$138.60	\$138.60	CHILD/N.S.
87967-GO		3/19/2015	ACCUTRONICS, INC.	\$142.50	\$142.50	LABOR TO REPLACE NAME PLATE
87968-GO		3/19/2015	ACS INCORPORATED	\$3,980.00	\$3,980.00	SURVEY OF NORTH SOLMS ROAD - PHASE 2 PERFORMED PURSUANT TO PROPOSAL DATED OCTOBER 29, 2014 AND CONTRACT DATED DECEMBER 10, 2014 ATTACHED HERE TO AND INCORPORATED BY REFERENCE FOR THREE (3) FIELD NOTE DESCRIPTION FOR PROPOSED RIGHT-OF-WAY OF NORTH SOLMS ROAD, TWO (2) FIELD NOTE DESCRIPTION FOR THE PROPOSED RIGHT OF WAY ABANDONMENTS ON THE WEST RIGHT-OF-WAY LINE OF NORTH SOLMS ROAD, REESTABLISHING AND RESETTING RIGHT-OF-WAY POINTS FOR THE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					ABANDONED PROTION OF THE OLD COUNTY ROAD ON THE EAST SIDE OF NORTH SOLMS ROAD, SOUTH OF COMAL CREEK TO INCLUDE THE PREPARATION OF ONE(1) FIELD NOTE DESCRIPTION AND ACCOMPANYING PLAT FOR THE PROPOSED ABANDONMENT.
87969-GO	3/19/2015	ALLERAIR INDUSTRIES INC	\$1,403.85	\$1,403.85	(3) RAP 204 CARBON FILTERS & SHIPPING CHARGES
87970-GO	3/19/2015	AMY LEA SJ AKERS	\$252.00	\$252.00	CHILDREN/L.A. ET AL
87971-GO	3/19/2015	ANTON PAUL HAJEK III	\$52.50	\$52.50	CHILDREN/M.L. ET AL
87972-GO	3/19/2015	APPLE INC	\$591.00	\$591.00	IPAD AIR 2 WI-FI + CELLULAR 16GB SILVER
87973-GO	3/19/2015	ARROW CHILD & FAMILY MINISTR	\$2,081.36	\$2,081.36	RESIDENTIAL SERVICES
87974-GO	3/19/2015	AT&T	\$92.06	\$31.14	83062683507180/830-626-8350/3/7-4/6/15 DIST CLK CC
				\$29.78	83062789457181/830-627-8945/3/7-4/6/15/RECYC FAX
				\$31.14	83062683797187/830-626-8379/3/7-4/6/15/DIST CLK CC
87975-GO	3/19/2015	AT&T	\$10.02	\$10.02	1/23/15-2/20/15 LONG DIST FAX COMAL CARE
87976-GO	3/19/2015	AT&T	\$8,559.74	\$8,559.74	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT 512A07-01834379
87977-GO	3/19/2015	AT&T MOBILITY	\$82.38	\$37.99	876260770/830-660-8526/2/5-3/4/15 ROAD
				\$44.39	830767312/830-481-7762/ 2/5-3/4/15 ROAD
87978-GO	3/19/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	KIMBERLEY GLOVER

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87979-GO	3/19/2015	BEXAR COUNTY CLERK	\$1,473.00	\$491.00	2014MHB0161/M.R.
				\$491.00	2014MHB0163/K.C.
				\$491.00	2014MHB0171/M.R.
87980-GO	3/19/2015	BKT TOWERS INC	\$212.19	\$212.19	MARCH 2015 SERVICE
87981-GO	3/19/2015	BONNIE C MINATRA	\$600.00	\$300.00	COURT REPORTING FEES/FULL DAY/JUDGE MC CLENAHAN
				\$300.00	COURT REPORTING/FULL DAY/JUDGE MC CLENAHAN
87982-GO	3/19/2015	BRAUNTEX MATERIALS INC	\$1,917.93	\$1,786.84	40.61 TONS OF ROAD MATERIAL
				\$88.94	16.94 TONS OF ROAD MATERIAL
				\$42.15	9.58 TONS OF ROAD MATERIAL
87983-GO	3/19/2015	BUDGET INN	\$40.46	\$40.46	2007CR0311/TONY ANTRAY CHAMBERLAYNE/RESTITUTION
87984-GO	3/19/2015	C.M. INVESTIGATION INC.	\$1,500.00	\$1,500.00	ZACHARY F. UNDERWOOD
87985-GO	3/19/2015	CANYON LAKE ACE HARDWARE	\$122.80	\$40.03	HD WEDGE BIT & OTHER WEDGES
				\$40.48	LEVEL 9" TORPEDO ALUMACE & BAG OF NAIL/TOOL 10PKT
				\$42.29	CORD EXTENSION
87986-GO	3/19/2015	CAPITOL BEARING SERVICE	\$68.28	\$68.28	UNIT 1341 / CAMLOCK REDUCER & COUPLING
87987-GO	3/19/2015	CDW GOVERNMENT INC.	\$4,714.00	\$4,714.00	(5) 42U RACK ENCLOSURE (10) TRIPP PDU/120V
87988-GO	3/19/2015	CENTER POINT ENERGY	\$2,659.09	\$80.69	132 S WATER LN 2/3-3/4/15
				\$998.57	3005 W SAN ANTONIO ST/SO 2/3-3/4/15
				\$1,579.83	3005 W SAN ANTONIO ST/JAIL 2/3-3/4/15
87989-GO	3/19/2015	CENTERLINE SUPPLY, INC.	\$6,779.88	\$6,779.88	(444) GALVANIZED TUBE POST

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
87990-GO	3/19/2015	CLOSNER EQUIPMENT CO INC	\$931.61	\$931.61	HARNES & OTHER PARTS
87991-GO	3/19/2015	COLORADO MATERIALS LTD	\$2,200.47	\$2,200.47	488.97 TONS OF ROAD MATERIAL
87992-GO	3/19/2015	COMAL DRUGS	\$100.00	\$100.00	PHARMACY CONSULTANT FOR MARCH 2015
87993-GO	3/19/2015	COMMISSIONERS COURT LEADERSH	\$1,400.00	\$1,400.00	COMMISSIONERS COURT LEADERSHIP ACADEMY CLASS VI
87995-GO	3/19/2015	CRIME STOPPERS	\$562.48	\$562.48	3/9-3/13/15 (CCAL) RESITUTION SEE ATTACHED LIST
87996-GO	3/19/2015	CTS CONSOLIDATED TELECOM	\$4,677.50	\$430.50	407CGM2254 / REPLACED DEFECTIVE PARTS \$430.50 407CGM2278 / REPLACED DEFECTIVE PARTS \$430.50 407CGM2259 / REPLACED DEFECTIVE PARTS \$230.50 442TLWD907 / REPLACED DEFECTIVE PARTS \$502.50 518CHK0860 / ALIGNED, COMPLETE PM-FCC CHECK \$502.50 518CHK0798 / REPLACED DEFECTIVE PARTS \$502.50 518CHK0806 / REPLACED DEFECTIVE PARTS \$502.50 518CHK0805 / REPLACED DEFECTIVE PART \$502.50 518CHK0856 / REPLACED DEFECTIVE PARTS \$321.50 518ACC0170 / REPLACED DEFECTIVE PARTS \$321.50 518ACC169 / REPLACED DEFECTIVE PARTS
87997-GO	3/19/2015	CULLIGAN OF SEGUIN, INC	\$31.85	\$31.85	ACCT# 181139/ FEBRUARY 2015 SERVICE
87998-GO	3/19/2015	D.M. DILLING INDUSTRIES, LLC	\$416.00	\$416.00	POLYESTER PAD
87999-GO	3/19/2015	DAVES CLEANERS	\$123.30	\$123.30	ALTERATIONS TO 35 PIECES OF GARMENTS/UNIFORMS
88000-GO	3/19/2015	DAVID B. TEMPLIN MD	\$117.78	\$117.78	MEDICAL JAIL
88001-GO	3/19/2015	DEBORAH LINNARTZ WIGINGTON	\$8,034.00	\$250.00	MICHAEL RHODES \$7,203.00 CHILDREN/ M.R. ETAL

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$189.00	CHILDREN/Z.M. ET AL
				\$392.00	CHILDREN/A.T. ET AL
88002-GO	3/19/2015	DEFENDER SUPPLY	\$1,010.00	\$1,010.00	UNIT 1500 / TROY PRODUCTS - SINGLE DRAWER GUN BOX & SHIPPING CHARGES
88003-GO	3/19/2015	DELL MARKETING LP	\$7,945.65	\$1,065.45	LATITUDE 14 500 SERIES
				\$5,700.05	OPTIPLEX 9020 DESKTOP - STANDARD SPECIFICATION FOR UPGRADED UNITS WITH SPECIFICATIONS AS SHOWN ON DELL QUOTE 699595780 DATED 01-15-2015 ATTACHED HERETO AND INCORPORATED BY REFERENCE
				\$1,048.95	LATITUDE 14 5000 SERIES
				\$131.20	(5) SOUND BARS FOR ULTRASHARP FLAT PANEL
88004-GO	3/19/2015	DEPARTMENT OF PUBLIC SAFETY	\$195.00	\$195.00	(30) ALCOHOL BLOOD TEST KITS
88005-GO	3/19/2015	DEPENDABLE MORTUARY SERVICES	\$290.00	\$290.00	STEBBINS,GARY
88006-GO	3/19/2015	ELIZABETH MURRAY KOLB	\$210.00	\$210.00	CHILDREN/ XG & VG
88007-GO	3/19/2015	ELLEN SALYERS	\$65.50	\$65.50	MAGISTRATE 3/2-3/13/15
88008-GO	3/19/2015	ERIC SHAY ROSEN	\$14,701.09	\$13,934.97	ZACHARY F UNDERWOOD
				\$383.06	HOWARD R. KIRBY
				\$383.06	HPWARD R. KIRBY
88009-GO	3/19/2015	EWALD KUBOTA INC	\$667.78	\$667.78	UNIT 8118 / OUTER CHAIN; ROTARY BLADE & VENT PLUG
88010-GO	3/19/2015	FASTENAL COMPANY	\$76.00	\$76.00	CORDED EAR PLUGS & CLEANING WIPES
88011-GO	3/19/2015	FAUSTO AGUIRRE	\$6.50	\$6.50	3/10/15 - MEAL REIMBURSEMENT/PROPANE DISPENSER CERTIFICATION RENEWAL CLASS

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88012-GO	3/19/2015	FRANK B. SUHR	\$100.00	\$100.00	JUVENILE/D.K.
88013-GO	3/19/2015	G & K SERVICES	\$2,123.59	\$10.93	UNIFORMS/ANIMAL CONTROL
				\$21.51	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$10.93	UNIFORMS/ANIMAL CONTROL
				\$21.51	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$10.93	UNIFORMS/ANIMAL CONTROL
				\$21.51	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$10.93	UNIFORMS/ANIMAL CONTROL
				\$21.51	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$10.93	UNIFORMS/ANIMAL CONTROL
				\$21.51	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$415.00	UNIFORMS/ROAD DEPARTMENT
				\$411.29	UNIFORMS/ROAD DEPT
				\$408.85	UNIFORMS/ROAD DEPT
				\$408.85	UNIFORMS/ROAD DEPT
				\$52.46	UNIFORMS/RECYCLING
				\$52.46	UNIFORMS/RECYCLING
				\$52.46	UNIFORMS/RECYCLING
				\$52.46	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/JAIL
				\$35.00	UNIFORMS/JAIL
				\$35.00	UNIFORMS/JAIL
				\$35.00	UNIFORMS/JAIL
88014-GO	3/19/2015	GARY F CHURAK PC	\$600.00	\$600.00	JAMES ROBERT TAYS
88015-GO	3/19/2015	GERALD C. MOTON	\$650.00	\$650.00	DEZI JOHNSON
88016-GO	3/19/2015	GINA M JONES	\$800.00	\$100.00	JUVENILE/I.A.P.
				\$700.00	JAMES HOWARD
88017-GO	3/19/2015	GLASSHOPPERS AUTO GLASS	\$120.00	\$120.00	UNIT 8275 / INSTALL GLASS
88018-GO	3/19/2015	GLOBAL EQUIPMENT CO INC	\$20.06	\$20.06	TRACK MOUNT RELAY

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88019-GO	3/19/2015	GRAINGER	\$2,392.02	\$2,392.02	(18) DOLLY DRUMS
88020-GO	3/19/2015	GRAYSON COUNTY DEPARTMENT	\$20,720.00	\$20,720.00	RESIDENTIAL SERVICE
88021-GO	3/19/2015	GT DISTRIBUTORS INC.	\$1,708.25	\$94.50	WHELEN SPITFIRE ION LED RED
				\$20.45	48" HI VIS LM GREEN W/CONSTABLE 2XL
				\$1,593.30	BASKET WEAVE RIVER BELTS (41)
88022-GO	3/19/2015	GUADALUPE CO. JUVENILE	\$18,800.00	\$18,800.00	RESIDENTIAL SERVICE
88023-GO	3/19/2015	GUADALUPE GAS CO.	\$288.00	\$44.00	PROPANE FOR RECYCLING
				\$244.00	PROPANE FOR ROAD DEPT
88024-GO	3/19/2015	GUADALUPE VALLEY TELEPHONE	\$63.31	\$38.36	830-964-3159/HIDDEN VALLEY SP/3/11-4/10/15
				\$24.95	830-620-5521/TAX OFFICE/3/11-4/10/15
88025-GO	3/19/2015	GULF COAST PAPER COMPANY INC	\$1,741.72	\$49.90	DISINFECTANT CLEANER (5 GALLON)
				\$1,691.82	CLEANING SUPPLIES/OTHER MISC
88026-GO	3/19/2015	HARRIS LOCAL GOVERNMENT SOLU	\$7,120.54	\$7,120.54	APRIL 1- JUNE 30,2015 PACS COLLECTION COVERAGE
88027-GO	3/19/2015	HART INTERCIVIC	\$3,333.33	\$3,333.33	LICENSE AND SUPPORT FOR ABSENTEE PROCESSING SYSTEM 12/28/14 TO 10/27/2015
88028-GO	3/19/2015	HAWKINS ASSOCIATES INC	\$2,562.00	\$1,344.00	3/1/15 CERVANTEZ,JENNIFER SUE/GILCHRIST,VICKY LYNN
				\$672.00	3/8/15 BOWELS, SHERRY LEE/DIST CLK
				\$546.00	3/8/15 PEDRAZA,SEPHA REA/CCAL
88029-GO	3/19/2015	HERALD ZEITUNG	\$210.00	\$105.00	(12) MONTH SUBSCRIPTION RENEWAL/HR DEPT
				\$105.00	RENEWAL

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 03/01/15 thru 03/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
88030-GO		3/19/2015	HIGH SIERRA SERVICE	\$100.00	\$100.00	2015 CEU ANNUAL RENEWAL FOR STEVEN KUBENA
88031-GO		3/19/2015	HMG & ASSOCIATES	\$2,564.80	\$2,564.80	HVAC STUDY PURSUANT TO THE SCOPE OF WORK PROVIDED IN PROPOSAL DATED OCTOBER 20, 2014 ATTACHED HERETO AND
88032-GO		3/19/2015	HOLT CAT	\$4,760.94	\$6,285.00	10/07/14 - 11/03/14 RENTAL OF CP56 PADFOOT VIBRATORY DRUM ROLLER & OTHER FEES
					\$237.90	(15) ANTIFREEZE CAT ELC
					\$237.90	(15) ANTIFREEZE CAT ELE
					\$134.04	SENSOR GP
					(\$2,133.90)	EQUIPMENT RENTAL CREDIT
88033-GO		3/19/2015	HOME DEPOT CREDIT SERVICES	\$215.85	\$215.85	CABINET/DOORSTOP
88034-GO		3/19/2015	IDENTISYS INC	\$5,865.00	\$5,865.00	ZXP SERIES 7 DUAL-SIDED CARD PRINTER AND SINGLE-SIDED LAMINATOR - PLUS OTHER EQUIPMENT INSTALLATION AND TRAINING
88035-GO		3/19/2015	INGRAM READYMIX INC	\$1,767.00	\$1,767.00	19 CUBIC YARDS PSI CONCRETE
88036-GO		3/19/2015	INTERSTATE ALL BATTERY	\$71.98	\$71.98	#SLA1105 12V 12AH SLA .187 FASTON; TX BATT FEE 12V
88037-GO		3/19/2015	JAMES B PEPLINSKI	\$2,170.00	\$100.00	JUVENILE/C.G.
					\$350.00	JUVENILE/C.G.
					\$300.00	BERNARD JUAREZ JR
					\$70.00	CHILDREN/ JM ET AL
					\$150.00	DANIEL REICHMAN
					\$150.00	DANIEL REICHMAN
					\$140.00	CHILDREN/ K.S.
					\$910.00	CHILDREN/D.P. ET AL
88038-GO		3/19/2015	JAMES R MATTHEWS	\$194.56	\$194.56	CHILDREN/H.F. ET AL

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Checking Account (s): GO
Disbursements Made from 03/01/15 thru 03/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
88039-GO	3/19/2015	JANA CLIFT-WILLIAMS PLLC	\$630.00	\$161.00 \$469.00	CHILDREN/ Y.C. ET AL CHILDREN/J.B. ET AL
88040-GO	3/19/2015	JC POLLOCK COMPANY INC	\$2,798.75	\$2,798.75	8775 SHERIFF WARNING TICKET BOOKS & 8800 SHERIFF TICKET BOOKS
88041-GO	3/19/2015	JENNIFER WEBB JANIS	\$294.00	\$294.00	CHILDREN/A.D ET AL
88042-GO	3/19/2015	JOHN F. ESMAN	\$800.00	\$250.00 \$450.00 \$100.00	ROLANDO MARTINEZ JUVENILE/N.H. JUVENILE/A.O.
88043-GO	3/19/2015	JULISSA MARIE VELA	\$200.00	\$100.00 \$100.00	JUVENILE/ E.V. JUVENILE/E.V.
88045-GO	3/19/2015	KERR COUNTY CLERK	\$5,132.00	\$494.00 \$614.00 \$593.00 \$508.00 \$579.00 \$579.00 \$593.00 \$586.00 \$586.00	2014MHB0162/R.B. 2014MHB0162/R.B. 2015MHB0001/A.M. 2015MHA0002/M.S.H. 2015MHA0004/M.P. 2015MHB0005/D.D.L. 2015MHB0008/M.J. 2015MHB0009/J.L. 2015MHB0012/K.K.
88046-GO	3/19/2015	KIMBEL L. BROWN	\$250.00	\$250.00	MATTHEW MARTIN
88047-GO	3/19/2015	KONECRANES INC	\$913.00	\$500.00 \$413.00	OSHA COMPLIANCE INSPECTION / COMPLETED ANNUAL INSPECTION LABOR & MATERIAL
88048-GO	3/19/2015	KRYSTAL BATTEEN	\$256.24	\$76.80 \$91.23	REIMB MILEAGE-4-H NUTRITION QUIZ BOWL REIMB COMAL CO EXTENSION SERVICE-DEMONSTRATON

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					SUPPLIES
				\$88.21	REIMB MILEAGE/SOUTH REGION FCS SUMMIT
88049-GO	3/19/2015	LANGUAGE LINE SERVICES	\$9.59	\$9.59	ACCT #9020504189 / FEBRUARY 2015 SERVICE
88050-GO	3/19/2015	LAW OFFICE OF BARBARA GAYL A	\$1,589.38	\$300.00	JUVENILE/M.M.
				\$531.90	CRUZ CARRILLO
				\$757.48	CHILDREN/J.U. ET AL
88051-GO	3/19/2015	LAW OFFICE OF PHIANG ALDRICH	\$140.00	\$70.00	CHILD/L.Y.
				\$70.00	CHILD/A.U.
88052-GO	3/19/2015	LEON TRANSLATIONS INC	\$225.00	\$225.00	SPANISH INTERPRETATION/C2015-0089X & C2015-057
88053-GO	3/19/2015	LISA TAYLOR	\$10.00	\$10.00	REFUND CAT TRAP
88054-GO	3/19/2015	LORETTA WALLACE	\$31.34	\$31.34	1/22/15 - 3/10/15 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
88055-GO	3/19/2015	MAURO PSYCHOLOGICAL SERVICES	\$850.00	\$850.00	TRAVEL/INTERVIEW/CR2014-373 JOSHUA DANIEL
88056-GO	3/19/2015	MEL T. DAVIS	\$135.00	\$135.00	NARCOTIC'S BURN (135LBS)
88057-GO	3/19/2015	MICHAEL ZAMORA	\$550.00	\$550.00	NICOLE LYNN HARRIS
88058-GO	3/19/2015	MONROE SYSTEMS FOR BUSINESS,	\$482.13	\$482.13	MONROE 8130 CALCULATOR; SHIPPING
88059-GO	3/19/2015	MOTOROLA SOLUTIONS INC	\$260,779.50	\$9,847.50	APX6500 7/800 MHZ POWER MOBILE
				\$250,932.00	(24) APX7500 DUAL BAND HIGH PORTABLE RADIOS & OTHER EQUIPMENT
88060-GO	3/19/2015	MPH INDUSTRIES, INC.	\$3,890.00	\$1,945.00	(1) BEE III KA-BAND DUAL ANTENNA RADAR
				\$1,945.00	(1) BEE III KA-BAND DUAL ANTENNA RADAR

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88061-GO	3/19/2015	McCREARY VESELKA BRAGG	\$993.50	\$57.60 \$57.78 \$626.05 \$252.07	JP#/COLLECTION FEES 1/26/15 JP#2/COLLECTION FEE/2/16/15 JP#4/COLLECTION FEES/2/27-3/6/15 JP#4/COLLECTION FEES/3/2/15
88062-GO	3/19/2015	NANCY MCKIN	\$39.68	\$39.68	REIMB MILEAGE JP AND COURT PERSONNEL TRAINING
88063-GO	3/19/2015	NELDA ROSALES	\$64.00	\$64.00	REIMB CONT' ED COURSE (NET-CE), LICENSE RENEWAL
88064-GO	3/19/2015	NEOFUNDS BY NEOPOST	\$4,000.00	\$4,000.00	POSTAGE
88065-GO	3/19/2015	NEW BRAUNFELS CARDIOLOGY	\$841.56	\$841.56	MEDICAL JAIL
88066-GO	3/19/2015	NEW BRAUNFELS FEED & SUPPLY	\$141.70	\$40.99 \$5.99 \$94.72	K-9 FOOD / SUPPLIES LARGE BISCUITS FOR K-9 DOGS STIHL PARTS
88067-GO	3/19/2015	NEW BRAUNFELS UTILITIES	\$29,062.83	\$3,457.57 \$926.87 \$5.97 \$76.57 \$49.72 \$8,946.64 \$237.89 \$7.54 \$1,180.29 \$640.94 \$12,921.43 \$611.40	199 MAIN PLAZA/LANDA BUILDING 171 E MILL ST/JUV PROB 170 E BRIDGE ST/ADULT PROB 340 N SEGUIN AVE/HOUSE 295 N SEGUIN AVE/CAPITAL WEST 100 N SEGUIN AVE/COURTHOUSE-2/6-3/6/15 138 N COURTHOUSE AVE/COURTHOUSE-2/6-3/6/15 162 N SEGUIN AVE/COURTHOUSE-2/6-3/6/15 205 N SEGUIN AVE/TAX OFFICE 2/6-3/6/15 3079 W SAN ANTONIO ST/JP#3 2/6-3/7/15 3005 W SAN ANTONIO ST/SO-JAIL 2/7-3/7/15 132 S WATER LN/CID 2/7-3/7/15
88068-GO	3/19/2015	NEW BRAUNFELS WELDERS SUPPLY	\$12.00	\$12.00	SMALL ACETYLENE & OXYGEN TANK REFILL

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
88069-GO		3/19/2015	O'REILLY AUTOMOTIVE INC	\$613.32	\$306.55	ALTERNATOR
					\$250.86	COOLANT & OTHER PARTS
					\$22.72	UNIT 5352 / PARTS
					\$291.10	OIL FILTERS; FUEL FILTERS & OTHER SUPPLIES
					\$266.55	UNIT 7747 / ALTERNATOR
					\$25.74	UNIT 415 / AIR FILTER
					(\$290.86)	AIR DRYER & AD-IP CART
					(\$40.00)	RELATED ORDER: 371749
					(\$40.00)	CREDIT
					(\$139.34)	CREDIT
					(\$40.00)	CREDIT
88070-GO		3/19/2015	OASIS ACRES EATC	\$1,700.00	\$850.00	EQUINE THERAPY
					\$850.00	EQUINE THERAPY #4
88071-GO		3/19/2015	OFFICE DEPOT INC.	\$8,599.10	\$657.00	(30) BOXES OF FOLDERS
					\$15.59	STAPLE GUN
					\$29.55	TIME CARDS; PAPER FASTENERS & OTHER OFFICE SUPPLIES
					\$16.99	MEDICAL FORMS
					\$53.64	SPINDLE DVD-R
					\$12.99	3 DEVICE REMOTE
					\$154.10	LASERJET TONER
					\$45.95	MICROSOFT NATURAL ERGONMIC
					\$2.59	FINGER PADS
					\$224.99	ORGANIZER
					\$14.91	BUSINESS PAPER
					\$29.76	3 HOLE PUNCH LEVER
					\$200.08	PORTFOLIO; INDEX & OTHER SUPPLIES
					\$5.50	CHART TAPE
					\$254.68	BATTERIES & MAGNETIC ERASER
					\$7.42	MONTHLY WALL CALENDAR
					\$76.52	COPY PAPER
					\$87.55	COPY PAPER; HAND CLEANER & OTHER OFFICE

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					SUPPLIES
				\$4.99	BINDER CLIPS
				\$53.86	SCISSORS; PAPER & OTHER OFFICE SUPPLIES
				\$214.37	SIGN HOLDER; SNAP TOTE; POST IT NOTES & OTHER OFFICE SUPPLIES
				\$65.16	STORAGE BOXES
				\$119.99	ROLL FILE
				\$31.38	NOTARY BOOK
				\$42.21	CALCULATOR; FILE TOTE & OTHER OFFICE SUPPLIES
				\$446.38	LASER TONER; PENS; BINDER CLIPS & OTHER OFFICE SUPPLIES
				\$229.98	HP DUAL TONER
				\$184.99	TONER CARTRIDGE
				\$56.29	MONTHLY PLANNER; STAPLE REMOVER; SORTER & OTHER OFFICE SUPPLIES
				\$710.26	COPY PAPER; CHAIR; SHARPIE MARKERS & OTHER OFFICE SUPPLIES
				\$364.02	LABELS; SPINDLE DVD-R & OTHER OFFICE SUPPLIES
				\$39.98	BUBBLE WRAP FOR MAIL
				\$44.95	(5) DUSTERS
				\$16.02	INDEX CARDS
				\$125.19	PAPER; SCISSORS; REFILLS & OTHER OFFICE SUPPLIES
				\$191.69	WEEKLY PLANNER; BINDER CLIPS; HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
				\$3.35	(5 PK) PENS
				\$53.87	DRAWER ORGANIZER; MONITOR & OTHER OFFICE SUPPLIES
				\$354.32	COPY PAPER; PENS; FACIAL TISSUE & OTHER OFFICE SUPPLIES
				\$73.49	PRINTING CALCULATOR
				\$46.95	WALL CALENDAR; UNIBALL REFILL & OTHER SUPPLIES
				\$28.66	COLLAPSIBLE CART; DISH SOAP & OTHER SUPPLIES

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$70.68	LETTER TRAY; MARKERS; FOLDERS & OTHER OFFICE SUPPLIES
				\$84.62	BATTERIES & SHOULDER REST
				\$287.99	TONER CARTRIDGE
				\$61.26	BATTERIES; SELF-INKING STAMP; COPY PAPER & OTHER OFFICE SUPPLIES
				\$260.93	TONER CARTRIDGES; LETTER TAPE & OTHER OFFICE SUPPLIES
				\$21.99	HEAVY DUTY SHEARS
				\$20.38	(2 DOZEN) PENS
				\$110.47	STAPLES; CORRECTION TAPE; SCISSORS & OTHER OFFICE SUPPLIES
				\$75.83	HP INK CARTRIDGE; PAPER & OTHER SUPPLIES
				\$232.21	TONER CARTRIDGES; HIGHLIGHTERS; RUBBERBANDS & OTHER OFFICE SUPPLIES
				\$121.99	FOLDERS; MARKERS; PAPER & OTHER OFFICE SUPPLIES
				\$28.26	FASTENERS & PRINTABLE TABS
				\$31.60	CD/DVD CASES (2)
				\$8.62	GEL WRIST REST
				\$12.79	(1) BOX OF LSR CARDS
				\$215.99	MAGNETIC BOARD DISPLAY
				\$50.75	BATTERIES; TAPE & OTHER OFFICE SUPPLIES
				\$72.49	HP CARTRIDGE
				\$376.46	CLASP ENVELOPES & CHAIR
				\$161.86	TONER; LABELS; COPY PAPER & OTHER OFFICE SUPPLIES
				\$9.99	RUBBERBANDS
				\$775.64	CHAIR; HP INK CARTRIDGERS; COPY PAPER & OTHER OFFICE SUPPLIES
				\$55.84	LASER PRINTER PAPER; PAPER & PENS
				\$50.44	STORAGE BOXES
				\$206.45	ENVELOPES; COPY PAPER & OTHER OFFICE SUPPLIES
				\$144.65	HP TONER CARTRIDGES & INKED STAMP

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$49.49	MARKERS; CORK BOARD & CLIPBOARD
				(\$53.64)	RELATED ORDER: 754597755-001
				(\$154.10)	RELATED ORDER: 749136552-001
				(\$184.99)	RELATED ORDER: 743343876-001
88072-GO	3/19/2015	PARKER'S CITY PHARMACY	\$61.80	\$61.80	JUVENILE RX
88073-GO	3/19/2015	PATHOLOGY REFERENCE LABORATO	\$193.51	\$193.51	MEDICAL JAIL
88074-GO	3/19/2015	PEDERNALES ELECTRIC CO.	\$75.09	\$37.50	2/4/15-3/4/15 4970 RIVER ROAD/SIGNAL LIGHT
				\$37.59	2/4/15-3/4/15 6780 RIVER ROAD-CAMPER
88075-GO	3/19/2015	PEGASUS SCHOOLS, INC.	\$4,147.08	\$4,147.08	RESIDENTIAL SERVICE
88076-GO	3/19/2015	PETROLEUM TRADERS CORPORATIO	\$30,856.91	\$13,275.51	5797 GALLONS OF FUEL
				\$17,581.40	7698 GALLONS OF FUEL
88077-GO	3/19/2015	POWERPLAN OIB	\$924.45	\$540.00	LABOR - JD LINK INSTALLATION
				\$30.57	SWITCH
				\$174.46	WINDOWPANE; ISOLATOR & OTHER PARTS
				\$98.02	AIR FILTERS & EJECTOR
				\$106.77	COVER
				\$148.85	UNIT 8231 / TACHOMETER
				\$25.78	IMPELLER
				(\$200.00)	FUEL INJECTOR RETURNED
88078-GO	3/19/2015	PROBILLING & FUNDING SERVICE	\$32.22	\$32.22	ELECTRO MAGNETIC RELAY
88079-GO	3/19/2015	REAGAN BURRUS PLLC	\$434.00	\$250.00	DAISY A MORENO
				\$100.00	CHILD/E.M.
				\$84.00	CHILDREN/ O.J. ET AL
88080-GO	3/19/2015	REBECCA CAROLINE MOORE	\$1,032.50	\$518.00	CHILDREN/O.F. ET AL
				\$234.50	CHILD/S.D.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$143.50	CHILDREN/D.J. ET AL
				\$136.50	CHILD/J.A.
88081-GO	3/19/2015	ROBERT BOYD	\$61.99	\$61.99	REIMB MEALS PROFESSIONAL DEVELOPMENT CONFERENCE 3/10-3/11/15
88082-GO	3/19/2015	RUTH MEDRANO	\$46.07	\$37.56	REIMB MILEAGE/MEALS/CODE 4 PUBLIC SAFETY TRAINING
				\$8.51	REIMB MILEAGE/WELLNESS COMM/SEXUAL HARASSMANET TRAINING
88083-GO	3/19/2015	SAN ANTONIO EXPRESS NEWS	\$5,260.00	\$1,235.00	EMPLOYMENT AD/GIS MANAGER
				\$930.00	EMPLOYMENT AD/LVN-JAILER
				\$930.00	EMPLOYMENT AD/ LVN-JAILER
				\$930.00	EMPLOYMENT AD/ COOK
				\$1,235.00	EMPLOYMENT AD/ GIS MANAGER
88084-GO	3/19/2015	SANDRA DENISE JACKSON	\$1,500.00	\$900.00	COURT REPORTING SERVICE/FULL DAY-2/9,2/10,2/11/15 JUDGE STEEL
				\$600.00	COURT REPORTING/FULL DAYS/3/11-3/12/15 JUDGE WALDRIP
88085-GO	3/19/2015	SILSBEE FORD, INC.	\$20,445.75	\$20,445.75	2015 FWD TAURUS SE 4DR - 1FAHP2D84FG142609
88086-GO	3/19/2015	SIMPLEXGRINNELL LP	\$449.23	\$449.23	FIRE ALARM TEST & INSPECTION - SPRINKLER TEST & INSPECTED - WET SPRINKLER SYSTEM
88087-GO	3/19/2015	SJWTX INC	\$68.68	\$34.34	30428 COUGAR BEND 2/5-3/5/15
				\$34.34	2350 BULVERDE ROAD 2/5-3/5/15
88088-GO	3/19/2015	SOUTHERN COMPUTER WAREHOUSE	\$2,484.54	\$1,242.26	MITEL WALL MOUNT KIT
				\$1,242.28	MITEL WALL MOUNT KIT
88089-GO	3/19/2015	SPECTRASITE COMMUNICATIONS L	\$2,916.05	\$6,452.05	MARCH 2015 RENTAL

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				(\$3,536.00)	REF INVOICE: 1886460
88090-GO	3/19/2015	SPRAGGINS PSYCHOLOGICAL SERV	\$2,000.00	\$2,000.00	PSYCHOLOGICAL EVAL/FEB 2015
88091-GO	3/19/2015	SPRING BRANCH WATER WELL SER	\$124.91	\$124.91	2/11/15: TRIP AND LABOR TO CHECK SUB PUMP - NEXT TO BUILDING AT BASEBALL FIELDS
88092-GO	3/19/2015	STOGNER AND ASSOCIATES	\$1,770.00	\$1,770.00	JUVENILE COUNSELING
88093-GO	3/19/2015	T & G IDENTIFICATION SYSTEMS	\$499.50	\$499.50	(100) ACCESS CARDS
88094-GO	3/19/2015	TAHLIA T STEWART	\$252.00	\$252.00	CHILDREN/H.F. ET AL
88095-GO	3/19/2015	TARGET STORES	\$51.11	\$51.11	2013CR1481 RESTITUTION HEATHER DAWN HYDEN
88096-GO	3/19/2015	TERRY WESLEY BAKER	\$700.00	\$700.00	CHILD/K.L.W.
88097-GO	3/19/2015	TEXAS ASSOC OF COUNTIES	\$2,890.00	\$2,890.00	CLAIM #LE-2014-6363-001 - CLAIM DEDUCTIBLE
88098-GO	3/19/2015	TEXAS ASSOC OF COUNTIES	\$109,280.00	\$109,280.00	2ND QTR WORKERS COMPENSATION
88099-GO	3/19/2015	TEXAS ASSOC OF COUNTIES	\$120.00	\$60.00	JPCA 2015 MEMEBERSHIP DUES/JENNIFER SAUNDERS/JP#4
				\$60.00	JPCA 2015 MEMBERSHIP DUES/MIKE RUST/JP#3
88100-GO	3/19/2015	TEXAS ASSOCIATION OF COUNTIE	\$1,000.00	\$1,000.00	2015 TACA REGISTRATION;TALCOTT,CARLSON,GOODALL,CORRELL, PENA
88101-GO	3/19/2015	TEXAS CORRUGATORS	\$738.00	\$738.00	1 - 18" ARCHED CORRUGATED METAL PIPE BEVELED 3:1 SLOPE, 2 - 20' PIECES TO MAKE UP THE 40' REQUESTED. NO BAND. TOP OF THE PIPE IS 32.5 FEET, BOTTOM OF PIPE IS 41' WITH BEVELING

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
88102-GO		3/19/2015	TEXAS DEPARTMENT OF	\$313.67	\$221.95 \$91.72	3/02/15 - 3/06/15 (CCAL) SEE ATTACHED LIST 3/9-3/13/15 RESTITUTIONS (CCAL) SEE ATTACHED LIST
88103-GO		3/19/2015	TEXAS DEPARTMENT OF	\$7.63	\$7.63	3/9-3/13/15 RESTITUTIONS (CCAL) SEE ATTACHED LIST
88104-GO		3/19/2015	TEXAS DEPARTMENT OF LICENSIN	\$120.00	\$120.00	83624 ELEVATOR INSPECTION SN-GO946; 32621 ELEVATOR INSPECTION SN-E49682; 6754 ELEVATOR INSPECTION SN-E84800; 6755 ELEVATOR INSPECTION SN-E49683; 6753 ELEVATOR INSPECTION SN-E84799; 6752 ELEVATOR INSPECTION SN-E84798
88105-GO		3/19/2015	TEXAS DEPARTMENT OF PUBLIC	\$58.63	\$58.63	3/9-3/13/15 RESTITUTIONS (CCAL) SEE ATTACHED LIST
88106-GO		3/19/2015	TEXAS DEPARTMENT OF PUBLIC S	\$7.49	\$7.49	2013CR0610 RESTITUTION JON SPRINGS
88107-GO		3/19/2015	TEXAS DISTRICT AND COUNTY	\$55.00	\$55.00	MEMBERSHIP DUES/ DAVID YOUNG
88108-GO		3/19/2015	TEXAS STATE DIRECTORY	\$88.40	\$88.40	2015 TEXAS STATE DIRECTORY
88109-GO		3/19/2015	THOMAS C VAUGHN	\$200.00	\$100.00 \$100.00	NEIL RYAN RINKER ERIC PAUL SIMPSON
88110-GO		3/19/2015	THOMAS HILLE	\$900.00	\$250.00 \$650.00	ERIC J FLORES DANA HUTH
88111-GO		3/19/2015	THOMAS PRINTWORKS	\$162.50	\$162.50	(16) CK PLOT BOND 20# 24X150 & SHIPPING CHARGES
88112-GO		3/19/2015	TIME WARNER CABLE	\$56.90	\$56.90	8260 14 046 0684683 / 150 N. SEGUIN, STE 204 / JANUARY & FEBRUARY 2015 SERVICE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88113-GO		3/19/2015	TOSHIBA BUSINESS SOLUTIONS	\$81.78	\$81.78	RISOGRAPH MODEL RZ220 3/1/15-3/31/15
88114-GO		3/19/2015	UNITED PARCEL SERVICE	\$73.66	\$73.66	R536A2/SHIPPING CHARGES 2/23/15-3/6/15
88115-GO		3/19/2015	VICTORIA C JONES	\$800.00	\$240.00	C2014-467A/SPANISH BILINGUAL SERVICES
					\$240.00	C2014-467A/SPANISH BILINGUAL SERVICES
					\$320.00	C2014-1680A/SPANISH BILINGUAL SERVICES
88116-GO		3/19/2015	WADE ARLEDGE	\$300.00	\$300.00	MARK SADLER SMITH
88117-GO		3/19/2015	WELLS FARGO BANK	\$150.00	\$150.00	3/1/2015 - 2/28/2016 PAYING AGENT FEE
88118-GO		3/19/2015	WILLARD G. HOLGATE	\$1,765.00	\$1,765.00	DAVID G SHERMER
88119-GO		3/19/2015	ZOELLER FUNERAL HOME	\$2,120.00	\$2,120.00	CHARLES PAPE,KAREN RYDEN,CHARLES KIDDY,MARY FOWLER
88120-GO	HC	3/25/2015	SECRETARY OF STATE	\$55.00	\$55.00	ISSUANCE OF CITATION
88122-GO		3/26/2015	2 BE FREE BONDING COMPANY	\$379.11	\$379.11	2013CVA0509 - TEXAS VS CORY ALAN TAYLOR/OVERPAYMENT
88123-GO		3/26/2015	ADOBE CAFE	\$44.16	\$44.16	2014CR0112/HARRILL, HOUSAN GENE/RESTITUTION
88124-GO		3/26/2015	ADULT PROBATION	\$744.00	\$744.00	CR2013-108 CHRISTOPHER GAGLIARDI
88125-GO		3/26/2015	ADVANCED LAUNDRY SYSTEM	\$472.02	\$472.02	LABOR AND MATERIALS TO FIX WASHER #1 AT THE COMAL COUNTY JAIL
88126-GO		3/26/2015	ALTEX ELECTRONICS LTD	\$1,092.64	\$474.44	PATCH PAN 48 PORT
					\$618.20	SURGE SUPPRESSOR/POWER UNIT/FREIGHT
88127-GO		3/26/2015	ALVIN AND MARY LATHAM	\$305.51	\$305.51	CR2009-451 NATHAN D. ALLEE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88128-GO	3/26/2015	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313 THOMAS G. CORNEHLEN
88129-GO	3/26/2015	ANDY'S REPAIRS	\$97.49	\$97.49	ADJUSTABLE HEDGE SHEAR
88130-GO	3/26/2015	AT&T	\$460.78	\$105.93	830-626-7206 ROAD DEPT \$30.62 830 625 2631 3/9-4/8/15 TI LINE/ ROAD DEPT \$32.02 830 625 7321 3/9-4/8/15 / FIRE PANEL \$32.02 830-625-7363 MAR 9- APR 8/2015 \$260.19 512A2500110894 MAR 9- APR 8, 2015
88131-GO	3/26/2015	AT&T	\$0.64	\$0.12	857049095 2/20/15 ADULT PROBATION \$0.52 857296175 2/24/15 LONG DIST FAX JP#3
88132-GO	3/26/2015	AT&T MOBILITY	\$3,676.05	\$3,676.05	823966294 2/8/15-3/7/15 WIRELESS SERVICE
88133-GO	3/26/2015	ATANACIO CAMPOS	\$250.00	\$250.00	ISACC MOORE
88134-GO	3/26/2015	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457 MELISSA CAMERON
88135-GO	3/26/2015	BARBARA AND LARRY BUBOIS	\$263.39	\$263.39	CR2009-451 NATHAN D. ALLEE
88136-GO	3/26/2015	BETTY LOU SCHROEDER PH.D.	\$400.00	\$100.00	CYNTHIA DAVIS \$300.00 AQUINO/MARTINEZ/THOMAS
88137-GO	3/26/2015	BKT TOWERS INC	\$206.00	\$206.00	AUGUST 2014 TOWER RENTAL SERVICE
88138-GO	3/26/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING/FULL DAY/JUDGE MC CLENAHAN
88139-GO	3/26/2015	BORDEN DAIRY	\$2,837.50	\$1,000.00	MILK PRODUCTS/INMATES \$1,000.00 MILK PRODUCTS/INMATES \$837.50 MILK PRODUCTS/INMATES
88140-GO	3/26/2015	BRITTANY WHITE	\$261.50	\$261.50	2/23/15 - 2/27/15 MILEAGE/MEALS REIMBURSEMENT

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
 Checking Account (s): GO
 Disbursements Made from 03/01/15 thru 03/31/15

01 April 2015

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					TO PFLUGERVILL POLICE DEPARTMENT CONFERENCE
88141-GO	3/26/2015	BROOKS STONE RANCH	\$198.00	\$198.00	CR2011-376 ELIJAH FRANKLIN
88142-GO	3/26/2015	C. WAYNE HUFF	\$1,100.00	\$1,100.00	THAI PHAM
88143-GO	3/26/2015	CANYON LAKE ACE HARDWARE	\$17.97	\$17.97	CUTTER DREMEL & SOCKET ADAPTER
88144-GO	3/26/2015	CAPITOL BEARING SERVICE	\$36.96	\$36.96	1-1/2 OILFIELD TANK TRUCK HOSE
88145-GO	3/26/2015	CDW GOVERNMENT INC.	\$2,499.87	\$2,499.87	#3301546 CISCO SX10 HD W/INT 5X CAM AND MIC
88146-GO	3/26/2015	CENTER POINT ENERGY	\$1,723.02	\$501.53	2905420-2 2/10-3/11/15 199 MAIN PLAZA
				\$254.11	2905506-8 2/10-3/11/15 171 E MILL ST
				\$967.38	9652772-6 2/10-3/11/15 100 MAIN PLAZA
88147-GO	3/26/2015	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	STANLEY O. SWEEDEN 1/27/15
88148-GO	3/26/2015	CHARLES A. STEPHENS, II	\$93.40	\$93.40	VETERANS COURT TRAINING/BALTIMORE, MD
88149-GO	3/26/2015	CMI, INC.	\$299.00	\$299.00	INTOXILYZER S-D5
88150-GO	3/26/2015	COMAL COUNTY HEALTH INSURANC	\$6,103.11	\$6,103.11	APRIL 2015 STD PREMIUMS
88151-GO	3/26/2015	COMAL COUNTY TAX ASSESSOR/CO	\$67.50	\$7.50	MAINT #238963 / 2007 FORD
				\$7.50	MAINT #1119095 / 2013 FORD
				\$7.50	CONST #1 #1119020 / 2011 FORD
				\$7.50	JAIL #1082408 / 2010 FORD
				\$7.50	JAIL #1045765 / 2008 FORD
				\$7.50	JAIL #1003433 / 2007 FORD
				\$7.50	SHERIFF #HPV472 / 2008 FORD
				\$7.50	SHERIFF #1082453 / 2011 FORD
				\$7.50	SHERIFF #1082456 / 2011 FORD

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
88152-GO	3/26/2015	COMAL ISD	\$195.00	\$195.00	3610/JUVENILE - IS
88153-GO	3/26/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	PHYSICIAN SERVICES FOR THE COMAL COUNTY JAIL, CONTRACT PERIOD THROUGH 4/24/2015
88154-GO	3/26/2015	COMFORT SUITES NORTH	\$391.00	\$391.00	HOTEL ACCOMMODATIONS: BRITTANY WHITE CONF #71791990
88155-GO	3/26/2015	CORRECTIONAL MOBILE MEDICAL	\$605.00	\$605.00	(11) XRAYS COMAL COUNTY
88156-GO	3/26/2015	CREEK VIEW VETERINARY CLINIC	\$1,438.97	\$52.74 \$1,386.23	ACCT #18805 / BOARDING KANTOR/KING ACCT #18805 / REX, ROCKY, ORION/NITRO, AREN/TITAN, KANTOR/KING COMPLETE WELLNESS EXAM W/VACCINATIONS
88157-GO	3/26/2015	CRIME STOPPERS	\$1,179.92	\$97.72 \$1,082.20	3/02/15 - 3/13/15 (DC) SEE ATTACHED LIST 3/16/15 - 3/20/15 (CCAL) SEE ATTACHED LIST
88158-GO	3/26/2015	CROWNE PLAZA HOTEL	\$124.20	\$124.20	HOTEL ACCOMMODATIONS: JENNIFER SMITH CONF# 67413919
88159-GO	3/26/2015	CURT SCHAEFER MASONRY, INC.	\$450.00	\$450.00	LABOR AND MATERIALS TO REPAIR A/C UNIT HOLE IN THE COMMUNICATIONS ROOM AT THE COMAL COUNTY SHERIFF'S OFFICE
88161-GO	3/26/2015	DAVID AND WENDY SLAUGHTER	\$8.93	\$8.93	CR2009-451 NATHAN D. ALLEE
88162-GO	3/26/2015	DEBORAH LINNARTZ WIGINGTON	\$4,490.00	\$189.00 \$250.00 \$2,178.00 \$119.00 \$182.00 \$250.00 \$300.00	CHILD/N.B. MATHEW R. KEITH PAUL MICHAEL SHUMAKER CHILD/F.S. CHILDREN/G.G. ET AL JESSICA MCGUIRE BRANDON LEBLANC

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$574.00	CHILDREN/M.R. ET AL
				\$154.00	CHILDREN/ A.T. ET AL
				\$112.00	CHILDREN/D.E. ET AL
				\$119.00	CHILDREN/ M.R. ET AL
				\$63.00	CHILD/B.M.
88163-GO	3/26/2015	DELL MARKETING LP	\$17,864.00	\$17,864.00	POWER EDGE R630 SERVER
88164-GO	3/26/2015	DIAMOND-RITE PRODUCTS CO INC	\$18.50	\$18.50	WET LOOK FLOOR MAINTAINER
88165-GO	3/26/2015	DISTRICT ATTORNEY	\$15.00	\$15.00	2013CR1167/RODRIGUEZ, DEBORAH ELAINE/RESTITUTION
88166-GO	3/26/2015	DONNIE R BURGESS	\$212.97	\$79.46	INCURRED TRAVEL EXP REIMB FOR 2/25/15
				\$133.51	INCURRED TRAVEL EXP REIMB/2/26-2/27/15
88167-GO	3/26/2015	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	MARCH 2015 SERVICES
88168-GO	3/26/2015	EBERHARD LUMBER CO.	\$54.00	\$54.00	MATERIALS FOR NEW UPS INSTALL
88169-GO	3/26/2015	EDWIN MATIAS	\$100.00	\$100.00	TYLER J. HOLDEN (NCF)
88170-GO	3/26/2015	ELIZABETH MURRAY KOLB	\$140.00	\$140.00	CHILD/E.W.
88171-GO	3/26/2015	ELLIOTT ELECTRIC SUPPLY INC	\$493.89	\$65.35	CHB 2 POLE 30
				\$45.04	CMPRSN LUGS,UVN-EMT,EGAL HS
				\$64.94	VNTN FAN
				\$79.90	WH2277L
				\$238.66	DUPLEX BREAKER
88172-GO	3/26/2015	FEDERAL EXPRESS CORPORATION	\$55.15	\$55.15	1184-3650-4 SHIPPING CHARGES
88173-GO	3/26/2015	G & K SERVICES	\$140.00	\$35.00	UNIFORMS/MAINT
				\$35.00	UNIFORMS/MAINT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$35.00	UNIFORMS/MAINT
				\$35.00	UNIFORMS/MAINT
88174-GO	3/26/2015	GARY AND JENNIFER BLAIS	\$74.31	\$74.31	CR2009-451 NATHAN D. ALLEE
88175-GO	3/26/2015	GAYLE & TRACY MEEK	\$98.00	\$98.00	CR2011-013 THOMAS G. CORNEHLSN
88176-GO	3/26/2015	GEORGE CROCKER	\$121.93	\$121.93	CR2009-451 NATHAN D. ALLEE
88177-GO	3/26/2015	GERALD C. MOTON	\$1,300.00	\$1,300.00	DEZI JOHNSON
88178-GO	3/26/2015	GINA M JONES	\$350.00	\$175.00	MAC JIM WHITE
				\$175.00	MAC JIM WHITE
88179-GO	3/26/2015	GLASSHOPPERS AUTO GLASS	\$399.00	\$100.00	UNIT 2367 / LABOR CHARGES
				\$299.00	UNIT 2367 / INSTALL WINDSHIELD
88180-GO	3/26/2015	GLOBAL EQUIPMENT CO INC	\$901.97	\$901.97	FRONT LATERAL FILE CABINET
88181-GO	3/26/2015	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603 THOMAD G. CORNEHLSN
88182-GO	3/26/2015	GRAINGER	\$195.00	\$195.00	QUARTZ METAL HALIDE LAMP (6)
88183-GO	3/26/2015	GT DISTRIBUTORS INC.	\$723.67	\$60.75	STREMLIGHT PROTAC LED BLACK HOLSTER
				\$31.96	BLACKHAWK LEVEL 2 SERPA LIGHT BEARING BLACK
				\$173.04	(6) GUARD W/KEVLAR-SIZE XXLARGE
				\$388.88	BENELLI NOVA PUMP 20 GAUGE SHOTGUN
				\$69.04	(1) BLACKHAWK SERPA LEVEL 3 XIPHOS 1911
88184-GO	3/26/2015	GULF COAST TRADES CENTER	\$5,769.68	\$5,769.68	RESIDENTIAL SERVICE
88185-GO	3/26/2015	HAWKINS ASSOCIATES INC	\$1,344.00	\$1,344.00	3/11/15 CERVANTES, JENNIFER SUE/GILCHRIST, VICKY LYNN

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
88186-GO	3/26/2015	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONSTRUCTION UNIT - 1001 KOHLENBURG
88187-GO	3/26/2015	HILL COUNTRY OUTDOOR POWER	\$792.78	\$792.78	12" BAR; 14" BAR & 16" BAR - PARTS
88188-GO	3/26/2015	HOME DEPOT CREDIT SERVICES	\$836.25	\$67.42	STUDS
				\$92.92	3/8" HEX NUT DRIVER; BOSCH SPEED CORE BIT;
					BOSCH 13" EXTENSION SDS
				\$37.04	14GA STRUT CHANNEL GALV; 4-11/16" SQUARE BOX
				\$147.80	SCEPTER, 32OZ BOTTLES,SPK LIT BRZ
				\$21.96	MURATIC ACID
				\$165.54	FAUCET,BULBS
				\$19.97	ALL SEASON
				\$43.88	OUTDOOR LIGHT/BULBS
				\$9.00	UNVRSL CLMPS
				\$38.91	BULBS
				\$16.24	SWITCH
				\$105.40	SUPPLIES/MATERIALS FOR CABINETS
				\$70.17	2 OUTLET SOCKETS
88189-GO	3/26/2015	HUMANE SOCIETY OF N.B. AREA	\$6,175.80	\$6,175.80	FEB 2015 IMPOUNDS & EUTHANASIA
88190-GO	3/26/2015	INFORMATION MANAGEMENT SOLUT	\$46.21	\$46.21	POSTAGE FRIENDLY REMINDERS
88191-GO	3/26/2015	JAMES B PEPLINSKI	\$70.00	\$70.00	CHILDREN/ E.S. ET AL
88192-GO	3/26/2015	JAMES R MATTHEWS	\$362.00	\$250.00	BRIANNA SKAIFE
				\$112.00	CHILDREN/A.L. ET AL
88193-GO	3/26/2015	JENNIFER WEBB JANIS	\$644.00	\$168.00	CHILDREN/A.G. ET AL
				\$476.00	CHILDREN/ R.S. ET AL
88194-GO	3/26/2015	JOHN F. ESMAN	\$1,700.00	\$450.00	JUVENILE/I.M.
				\$125.00	PERRY LYONS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$125.00	PERRY LYONS
				\$100.00	PERRY LYONS
				\$100.00	JUVENILE/J.S.
				\$250.00	LYNDSEY ORMOND
				\$250.00	KEILANI LASHER
				\$250.00	JESSICA GARCIA
				\$50.00	ZULEMA BOCANEGRA
88195-GO	3/26/2015	JOSEPH E. GARCIA III	\$378.00	\$378.00	CHILD/K.W.
88196-GO	3/26/2015	KIMBEL BROWN	\$250.00	\$250.00	JAMES A. REIGLE
88197-GO	3/26/2015	LAW OFFICE OF BARBARA GAYL A	\$500.00	\$250.00	LESLIE A. MORALES
				\$250.00	CARA EDBERG
88198-GO	3/26/2015	LAW OFFICE OF HORTICK & COLL	\$650.00	\$650.00	LUKE JOSEPH BURLEY
88199-GO	3/26/2015	LAW OFFICE OF PHIANG ALDRICH	\$175.00	\$175.00	CHLD/R.M.,
88200-GO	3/26/2015	LEISSNER AUTO PARTS	\$3,578.22	\$260.24	SHOP #2 / BATTERY - NAPA LEGEND; CORE DEPOSIT; ENVIRONMENT FEE
				\$373.30	2010 FORD CROWN VIC - BRAKE PADS & BRAKE ROTOR ONLY
				\$201.40	BLUE DEF 55 GALLON
				\$75.60	C-CLM FAST REL/PLIER
				\$210.00	TIRE VALVE STEM
				\$288.00	ACCUFIT CONVENTIONAL (30)
				\$97.20	SHOP #2 SUPPLIES
				\$51.72	BULB; WIPERS REFILLS & ACCUFIT CONVENTIONAL
				\$266.15	STOPLIGHT SWITCH & OTHER SUPPLIES
				\$33.29	OIL FITLERS; FULE FILTERS & WRENCH
				\$304.78	DISC BRAKE ROTORS / PADS
				\$23.70	V-BELT
				\$59.60	DOCUMENT HOLDER KITS (10)

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$21.04	BELT - SERPENTINE
				\$107.64	NON-CHLORINE BRAKE CLEANER & LAMP
				\$23.70	UNIT 601 / V-BELT
				\$133.16	BATTERY - NAPA LEGEND; CORE DEPOSIT; ENVIRONMENT FEE & VALVE COVER GASKET SET
				\$32.58	SPARK PLUGS
				\$36.20	(10) SPARK PLUGS FOR SMALL ENGINE
				\$15.35	POWER STEERING FLUID / SHOP STOCK
				\$25.11	FILTERS
				\$109.96	AIR/FUEL FILTERS & OTHER SUPPLIES
				\$58.06	HANDLE; BRUSHES; BUCKET & OTHER SUPPLIES
				\$120.30	BELT - SERPENTINE; DRIVEBELT TENSIONER & IDLER PULLEY
				\$125.98	UNIT 309 / NAPAGOLD AIR FILTER; OIL FILTERS & OTHER SUPPLIES
				\$6.92	GASKET MATERIAL
				\$8.82	UNIT 265 / NAPA OIL SEAL
				\$108.71	ABS CABLE
				\$435.89	UNIT 1210 / NAPA OIL SEAL
				\$8.82	UNIT 265 / NAPA OIL SEAL
				(\$15.00)	CORE DEPOSIT
				(\$30.00)	REF INVOICE: 472442
88201-GO	3/26/2015	LOWER COLORADO RIVER AUTHORI	\$1,056.55	\$1,016.65	MARCH 2015 MONTHLY SERVICE
				\$39.90	MARCH 2015 MONTHLY SERVICE
88202-GO	3/26/2015	MARY GUS SCOPAS	\$223.50	\$138.00	CR2014-397/STATE VS BEYER/MAR,4 2015
				\$85.50	CR2010-216/STATE VS DEAN CALHOUN/AUG 17,2010
88203-GO	3/26/2015	MARY HELEN AND COL DONALD E	\$26.16	\$26.16	CR2009-451 NATHAN D. ALLEE
88204-GO	3/26/2015	MATTHEW L FERRARA PHD	\$690.00	\$690.00	PSYCHOSEXUAL EVAL
88205-GO	3/26/2015	MELANIE J AND LONNIE G DUKE	\$18.79	\$18.79	CR2009-451 NATHAN D ALLEE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88206-GO	3/26/2015	MELINDA KUTSCHKE	\$500.00	\$500.00	JOHNNY JOE ZAVALA
88207-GO	3/26/2015	MIKE AND LISA MATTHEWS	\$38.18	\$38.18	CR2009-451 NATHAN D. ALLEE
88208-GO	3/26/2015	McCREARY VESELKA BRAGG	\$2,952.73	\$1,504.72	JP #3 1/01/15 - 1/31/15 COLLECTION FEES \$511.35 JP#4 COLLECTION FEES 3/9-3/14/15 \$936.66 JP#4 COLLECTION FEES 3/21/2007-3/10/15
88209-GO	3/26/2015	NEOPOST USA INC	\$168.10	\$168.10	METER TAPES/STRIPS
88210-GO	3/26/2015	NEW BRAUNFELS POLICE DEPARTM	\$13.17	\$13.17	3/16/15 - 3/20/15 (CCAL) SEE ATTACHED LIST
88211-GO	3/26/2015	NEW BRAUNFELS UTILITIES	\$74.00	\$74.00	83447-00 133 S WATER LN/SHERIFF IMPOUND
88212-GO	3/26/2015	OASIS ACRES EATC	\$850.00	\$850.00	SESSION#5/MAR 21,2015/PIS' 6632,626,6469,6685
88213-GO	3/26/2015	OSBURN ASSOCIATES INCORPORAT	\$8,656.50	\$7,846.50	REFLECTIVE SHEETING \$810.00 REFLECTIVE SHEETING
88214-GO	3/26/2015	OTTO HARRISON	\$173.00	\$173.00	CR2012-474 TINA M. OWENS
88215-GO	3/26/2015	PAMELA COPELAND	\$46.00	\$46.00	CR2010-423 SARAH H. GOMES
88216-GO	3/26/2015	PATSY DEVEAU	\$158.00	\$158.00	CR2012-453 JENNIFER A. KINARD
88217-GO	3/26/2015	PROFESSIONAL BINDING PRODUCT	\$84.45	\$84.45	LETTER POUCH (3CA)
88218-GO	3/26/2015	RABA KISTNER INC	\$2,978.25	\$2,978.25	2/28/15: BULVERDE JP - TAX OFFICE
88219-GO	3/26/2015	REAGAN BURRUS PLLC	\$803.00	\$250.00	JOHN M VEGA \$343.00 CHILDREN/A.Q. ET AL \$210.00 CHILDREN/D.E. ET AL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 03/01/15 thru 03/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88220-GO		3/26/2015	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160 RUTH E. SOMERS
88221-GO		3/26/2015	REBECCA CAROLINE MOORE	\$1,118.40	\$336.00 \$782.40	CHILDREN/ G.C. ET AL CHILDREN/J.M. ET AL
88222-GO		3/26/2015	RICHARD E. WETZEL	\$2,372.60	\$2,372.60	ISREAL REYES,SR
88223-GO		3/26/2015	ROOSTERS PAINT & DECOR	\$48.42	\$48.42	STAIN BLACK PRIMER - WHITE GAL
88224-GO		3/26/2015	SAC N PAC	\$66.81	\$3.91 \$62.90	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION 2013CR1167/RODRIGUEZ, DEBORAH ELAINE/RESTITUTION
88225-GO		3/26/2015	SANDRA DENISE JACKSON	\$1,500.00	\$1,500.00	FULL DAY/3/16,3/17,3/18,3/19,3/20/15 JUDGE GRAY
88226-GO		3/26/2015	SARA HARTIN	\$500.00	\$500.00	MARIO C GONZALES
88227-GO		3/26/2015	SARAH KIRBY	\$25.00	\$25.00	HEPB/DTAP/HIB/SHOTS
88228-GO		3/26/2015	SCHOON LAW FIRM PC	\$1,350.00	\$500.00 \$250.00 \$300.00 \$300.00	LAWRENCE DODSON LUIS GONZALES JR JOSEPH MCKENZIE LISA MCKINNIS
88229-GO		3/26/2015	SEGUIN GAZETTE-ENTERPRISE	\$125.84	\$125.84	EMPLOYMENT AD/ TECH SUPPORT SPECIALIST
88230-GO		3/26/2015	SHANNON SABATELLI	\$17.82	\$17.82	CR2009-451 NATHAN D. ALLEE
88231-GO		3/26/2015	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127 PAIGE R. MAY
88232-GO		3/26/2015	SOYARS LAW OFFICES PC	\$1,335.00	\$500.00 \$500.00 \$335.00	TRAE SMITH TRAE SMITH TRAE SMITH

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88233-GO	3/26/2015	SPARKLETTS DRINKING WATER	\$53.93	\$53.93	21216113559048 JP#2 MARCH SERVICES
88234-GO	3/26/2015	STEPHEN AND MICHELLE GOHLKE	\$18.73	\$18.73	CR2009-451 NATHAN D. ALLEE
88235-GO	3/26/2015	STOGNER AND ASSOCIATES	\$1,260.00	\$1,260.00	JUVENILE COUNSELING
88236-GO	3/26/2015	SWCA ENVIRONMENTAL CONSULTAN	\$213.73	\$213.73	2/28/15: ENVIRONMENTAL RESOURCES - SPECIALIST III & ADDITIONAL FEES
88237-GO	3/26/2015	SYSCO CENTRAL TEXAS, INC	\$4,577.60	\$928.45 \$1,015.68 \$947.75 \$928.93 \$756.79	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
88238-GO	3/26/2015	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	DENTAL SERVICES FOR MARCH 2015
88239-GO	3/26/2015	TEXAS ASSOC OF COUNTIES	\$60.00	\$60.00	DUES HONORABLE R. MARK CHEATUM
88240-GO	3/26/2015	TEXAS DEPARTMENT OF	\$130.48	\$124.58 \$5.90	3/016/15 - 3/20/15 (CCAL) SEE ATTACHED LIST 2013CR1476/ELLIS, TERRY RICHARD/RESTITUTION
88241-GO	3/26/2015	TEXAS DEPARTMENT OF PUBLIC	\$621.00	\$280.00 \$198.00 \$83.00 \$60.00	CR2011-055/CR2011-292/NICOLE RAINE ASELTINE CR2014-321,ROSENDO BERLANGA/CR2015-056,SUZANNE CAMPOS ZAMORA CR2001-326 KIMBERLEY KOLPACK 2014CR0649/STREETTY, MACK LANE/RESTITUTION
88242-GO	3/26/2015	TEXAS DEPARTMENT OF PUBLIC S	\$10.73	\$10.41 \$0.32	2013CR0718/ESPINOZA, ALBERT/RESTITUTION 2013CR1082/CRAFT, BILLY RAY II/RESTITUTION
88243-GO	3/26/2015	TEXAS DEPT OF TRANSPORTATION	\$27,324.35	\$27,324.35	SOUTH RIGHT OF WAY PROJECT DELIVERY/HIGHWAY SH-46

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88244-GO	3/26/2015	TEXAS DISTRICT AND COUNTY	\$700.00	\$700.00	CIVIL LAW CONFERENCE REGISTRATION TILLMAN ROOTS/TIFFANY LEAL
88245-GO	3/26/2015	TEXAS POLICE ASSOCIATION	\$30.00	\$30.00	2015 TPA MEMBERSHIP DUES: SHERIFF JAMES R. "BOB" HOLDER
88246-GO	3/26/2015	TIGERDIRECT	\$304.22	\$237.67 \$66.55	CONT' PAPER LABEL TAPE CONT' PAPER LABEL TAPE
88248-GO	3/26/2015	TIMEKEEPING SYSTEMS INC	\$190.00	\$190.00	PIPE REPAIR
88249-GO	3/26/2015	TIMOTHY D. WALKER	\$550.00	\$250.00 \$300.00	QUINNIN LIN GOURLEY-METCALF JOHN GARCIA
88250-GO	3/26/2015	TRACTOR CITY	\$837.04	\$837.04	CONDUIT,STEERING COLUMN,WASHERS,SNAP RING,LOCK WASHER & OTHER PARTS
88251-GO	3/26/2015	TRI-COUNTY PAINT & SPRAY CO.	\$6.99	\$6.99	CONTRACTORS ROLLER COVER
88252-GO	3/26/2015	TX HEALTH & HUMAN SERVICES C	\$798.00	\$798.00	CR2009-205 MARISOL REYES
88253-GO	3/26/2015	UNITED PARCEL SERVICE	\$71.78	\$71.78	SHIPPING CHARGES 3/9-3/14/15
88254-GO	3/26/2015	URGENT CARE & OCCUPATIONAL	\$1,761.00	\$998.00 \$763.00	OCT 2014 DOT DRUG SCREENS/PHYSICALS/PRE-EMPLOYMENT FEB 2015 PRE EMPLOYMENT DOT PHYSICAL/DOT DRUG SCREENING
88255-GO	3/26/2015	VALMARK CHEVROLET	\$195.06	\$195.06	(2) SL-N-MOUNT
88256-GO	3/26/2015	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	4G MOBILE BROADBAND UNLIMITED
88257-GO	3/26/2015	VULCAN INC.	\$3,928.00	\$3,928.00	(700) SQUARE ALODIZED ALUMINUM BLANK TRAFFIC

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
 Checking Account (s): GO
 Disbursements Made from 03/01/15 thru 03/31/15

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CONTROL DEVICES
88258-GO		3/26/2015	WADE ARLEDGE	\$300.00	\$300.00	CHRISTOPHER R JONES
88259-GO		3/26/2015	WASTE MANAGEMENT INC.	\$634.76	\$634.76	415-0000035-1015-3/MARCH 1 - MARCH 15, 2015
88260-GO		3/26/2015	WAYNE TED WOOD	\$980.00	\$140.00	CHILD//L.G.
					\$210.00	CHILDREN/L.L. ET AL
					\$175.00	CHILDREN/A.Q. ET AL
					\$105.00	CHILDREN/D.M. ET AL
					\$350.00	CHILDREN/L.A. ET AL
88261-GO		3/26/2015	WHITLEY'S LOCK & SAFE	\$904.47	\$860.97	INSTALL PUSH PLATE/LEVER
					\$43.50	SERVICE CALL/CYLINDER REKEYED
88262-GO		3/26/2015	WILLARD G. HOLGATE	\$516.80	\$516.80	CELIA M JAMES
88263-GO	HC	3/27/2015	JOSEPH E. GARCIA III	\$1,312.00	\$250.00	JORDAN RYAN HAMMONDS / CHECK TO US TREASURY FOR IRS LEVY
					\$812.00	CHILDREN / CHECK TO US TREASURY FOR IRS LEVY
					\$250.00	JOSE LUIS RODRIGUEZ / CHECK TO US TREASURY FOR IRS LEVY
88264-GO	HC	3/30/2015	COMAL COUNTY TAX ASSESSOR/CO	\$52.50	\$52.50	TAGS/909845/RD/1118983/1003461/1003426/1045753/SO/1045751/SO/GDK180/SO
88265-GO	HC	3/30/2015	COMAL COUNTY TAX ASSESSOR/CO	\$15.00	\$15.00	SHERIFF #1003460/2007 FORD/4D/SHERIFF #1068705/2010 FORD/4D
897827-GO	HC	3/16/2015	JP MORGAN CHASE BANK	\$33,690.61	\$33,750.61	PERIOD ENDED 03/05/15 P-CARD CHARGES (\$60.00) CCAL #1 TX CTR FOR JUDICIARY
98000267-GO	HC	3/6/2015	TEXAS FLEET FUEL LTD	\$905.41	\$905.41	FLEET FUEL/ WEEK ENDED 03/01/15

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 03/01/15 thru 03/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
98000268-GO	HC	3/6/2015	FROST SAFEKEEPING	\$81,379.08	\$81,379.08	INVESTMENT/ ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV; YIELD 1.2750%; MATURING 02/01/17
98000269-GO	HC	3/13/2015	TEXAS FLEET FUEL LTD	\$1,049.66	\$1,049.66	FLEET FUEL/ WEEK ENDED 03/08/15
98000270-GO	HC	3/10/2015	FROST SAFEKEEPING	\$423,289.50	\$423,289.50	INVESTMENT/ ILLINOIS ST; YIELD 1.10%; MATURING 07/01/2016
98000271-GO	HC	3/11/2015	FROST SAFEKEEPING	\$501,130.00	\$501,130.00	INVESTMENT/ BIRMINGHAM JEFFERSON ALA CIVIC CTR; YIELD 1.15%; MATURING 07/01/17
98000272-GO	HC	3/19/2015	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000273-GO	HC	3/20/2015	TEXAS FLEET FUEL LTD	\$915.04	\$915.04	FLEET FUEL/ WEEK ENDED 03/15/15
98000274-GO	HC	3/27/2015	TEXAS FLEET FUEL LTD	\$1,108.07	\$1,108.07	FLEET FUEL/ WEEK ENDED 03/22/15
99990449-GO	HC	3/5/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,620,284.79	\$1,620,284.79	PPE 02/27/15 FUNDS TRANSFER
99990450-GO	HC	3/18/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,222,465.89	\$1,222,465.89	PPE 03/13/15 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			----- \$5,718,962.72 =====		
				\$5,718,962.72		