

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 03 September 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
83636-GO	HC	8/8/2014	NEOPOST USA INC	\$4,126.99	\$4,126.99	POSTAGE; SUPPLIES & OTHER FEES
83776-GO	HC	8/13/2014	JP MORGAN CHASE BANK	\$28,168.13	\$29,269.68 (\$1,101.55)	P-CARD CHARGES / PERIOD ENDED 08/05/14 FRAUD CREDITS/ DIB WALDRIP & J.D. DAVILA
83911-GO	HC	8/27/2014	FINANCIAL PEACE UNIVERSITY	\$394.96	\$394.96	9 WK FPU LEADER MEMBERSHIP 1 (1) 9 WK FPU MEMBERSHIP, (1) 9 WK FPU LEADERSHIP KIT; FPU CO-COORDINATOR KIT; 9 WK MEMBER WORKBOOK; SHIPPING/HANDLING - SHIP TO 1297 CHURCH HILL DR STE 203 NEW BRAUNFELS TX 78130
83913-GO		8/7/2014	A BAIL BONDS	\$150.00	\$150.00	STATE JAIL FEE REFUNDS
83914-GO		8/7/2014	A-AAA BAIL BONDS II	\$120.00	\$120.00	STATE JAIL FEE REFUNDS
83915-GO		8/7/2014	ACE MART RESTAURANT	\$620.69	\$620.69	ELECTRIC CAN OPENER; KNIFE REPLACEMENT & GEAR REPLACEMENT
83916-GO		8/7/2014	ACM BODY & FRAME INC	\$2,423.80	\$1,791.76 \$632.04	UNIT 7751 / REPAIR/REPAINT UNIT 1108 / REPAIR - REPAINT BODY LABOR
83917-GO		8/7/2014	AL-TEX TIRE & ROAD SERVICE	\$500.00	\$45.00 \$140.00 \$90.00 \$90.00 \$135.00	UNIT 2278 / DISMOUNT/MOUNT UNIT 0119 TRACTOR / ROAD SERVICE UNIT 5204 / ROAD SERVICE UNIT 243 LOADER / ROAD SERVICE HYW 46 UNIT 1277 BACKHOE / ROAD SERVICE TO ROAD DEPT SHOP
83918-GO		8/7/2014	AMERICAN CADASTRE LLC	\$15,361.14	\$14,483.70 \$877.44	4598 DOCUMENTS RECORDED - JUNE 2014 JULY 2014 MICROFILM CREATION
83919-GO		8/7/2014	ANN MARIE SMITH	\$665.00	\$17.50 \$367.50	CHILD / MN CHILDREN / GC ET AL

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					\$210.00	CHILD / MG
					\$70.00	CHILDREN / TT & BT
83920-GO		8/7/2014	ANTON PAUL HAJEK III	\$570.50	\$196.00	CHILD / KM
					\$105.00	CHILDREN / XS ET AL
					\$269.50	CHILD / ML
83921-GO		8/7/2014	ARLAN'S MARKET #14	\$122.72	\$122.72	2012CR0754/RUSSO, ASHLY DAWN/RESTITUTION
83922-GO		8/7/2014	ASPHALT PATCH ENTERPRISES IN	\$747.10	\$747.10	6.31 TONS OF ASPHALT PATCH
83923-GO		8/7/2014	AT&T	\$1,562.25	\$16.35	12/01/13 - 6/22/14 LONG DISTANCE FAX COMAL CARE/IHC
					\$1,545.51	6/09/14 - 7/09/14 LONG DISTANCE FAX
					\$0.09	6/07/14 - 7/12/14 LONG DISTANCE FAX ADULT PROB
					\$0.30	6/01/14 - 7/12/14 JP #3
83925-GO		8/7/2014	AUSTIN SCREEN PRINTING LP	\$1,319.22	\$1,319.22	(349) SHIRTS SZ SMALL, MEDIUM, LRG, XL
83926-GO		8/7/2014	BARCODES LLC	\$201.20	\$201.20	Z-SELECT 4000T 4"X3" TERMAL TRANSFER PAPER LABEL 930 LABEL/ROLL 12
83927-GO		8/7/2014	BETTY LOU SCHROEDER PH.D.	\$200.00	\$200.00	CLAYTON MILLIGAN
83928-GO		8/7/2014	BKT TOWERS INC	\$206.00	\$206.00	JUNE 2014 TOWER RENTAL SERVICE
83929-GO		8/7/2014	BOB BARKER COMPANY	\$3,686.23	\$3,686.23	(61) CASES OF FOOTWEAR FOR INMATES
83930-GO		8/7/2014	BOBBIE KOEPP	\$55.21	\$31.58	7/28 - 7/29, 2014 MILEAGE REIMBURSEMENT TO AIRPORT - FLIGHT TO VIEW SOFTWARE
					\$23.63	7/24/14 - MILEAGE REIMBURSEMENT TO BULVERDE/SPRING BRANCH LIBRARY - COURT MEETING

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
83931-GO		8/7/2014	BONNIE C MINATRA	\$3,187.65	\$2,887.65	C2012-1407C - COURT REPORTING FULL DAY / CHILDREN/ML & JL
					\$300.00	7/29/14 - COURT REPORTING FULL DAY - JUDGE MELISSA MCCLENAHAN
83932-GO		8/7/2014	BORDEN DAIRY	\$1,950.00	\$962.50	7/07/14 - 7/12/14 MILK PRODUCTS
					\$987.50	7/14/14 - 7/19/14 MILK PRODUCTS
83933-GO		8/7/2014	BRAUNTEX MATERIALS INC	\$14,852.56	\$461.48	104.88 TONS OF ROAD MATERIAL
					\$14,391.08	327.07 TONS OF ROAD MATERIAL
83934-GO		8/7/2014	BROOKS STONE RANCH	\$211.90	\$211.90	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
83935-GO		8/7/2014	BRUCE A WOOD M.D.	\$44.57	\$44.57	MEDICAL JAIL
83936-GO		8/7/2014	C. WAYNE HUFF	\$4,800.00	\$4,800.00	JEFFERY SHELDON BARNARD
83937-GO		8/7/2014	CALDWELL COUNTRY CHEVROLET	\$36,283.83	\$36,283.83	2014 FORD EXPLORER - 1FM5K8AR0EGC49744
83938-GO		8/7/2014	CANCER CARE NETWORK OF SOUTH	\$113.42	\$113.42	MEDICAL JAIL
83939-GO		8/7/2014	CANYON LAKE AND CRANES MILL	\$703.14	\$283.27	FUEL FOR PATROL BOAT
					\$239.80	FUEL FOR PATROL BOAT
					\$180.07	FUEL FOR PATROL BOAT
83940-GO		8/7/2014	CAPITOL BEARING SERVICE	\$387.41	\$50.26	ADAPTERS & DUST CAP
					\$337.15	COUPLER; FITTINGS & PIPES
83941-GO		8/7/2014	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	DONALD K OLIVER
					\$2,100.00	ALVA DEE MOORE
83942-GO		8/7/2014	CENTURY ASPHALT LTD	\$47,717.04	\$36,558.60	1218.62 TONS OF ROAD MATERIAL
					\$9,714.30	323.81 TONS OF ROAD MATERIAL

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					\$680.26	15.05 TONS OF ROAD MATERIAL
					\$763.88	16.90 TONS OF ROAD MATERIAL
83943-GO		8/7/2014	CESAR A. GARCIA	\$4,166.67	\$4,166.67	AUGUST 2014 PSYCHIATRIC SERVICES
83944-GO		8/7/2014	CHRISTUS SANTA ROSA HOSPITAL	\$19,371.49	\$19,371.49	MEDICAL JAIL
83945-GO		8/7/2014	CITY OF BULVERDE	\$337.50	\$337.50	C2011-1298D JUAN RIVERA JR/ FORFEITURE
83946-GO		8/7/2014	CLARA MARIE COBB	\$29.40	\$29.40	2013CR0720/COBB, CLARA MARIE/OVERPAYMENT
83947-GO		8/7/2014	CLIFFORD FEHRENBACH JR	\$80.97	\$80.97	REIMBURSEMENT FOR REMOVAL OF TAR ON VEHICLE
83948-GO		8/7/2014	COMAL COUNTY BAR ASSOCIATION	\$450.00	\$450.00	JUNE 2014 - MAY 2015 ANNUAL DUES FOR (6) MEMBERS
83949-GO		8/7/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	AUGUST 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
83950-GO		8/7/2014	CRIME STOPPERS	\$848.81	\$1.35	2011CR1542/KIEL, MARCIA LORRAINE/CRST
					\$460.95	7/14/14 - 7/18/14 SEE ATTACHED LIST
					\$5.70	2011CR1568/WHITBOARD, NIKOLAS JAMES/CRST
					\$26.68	2012CR0191/MORIN, KEVIN RENE/CRST
					\$354.13	7/21/14 - 7/25/14 SEE ATTACHED LIST
83951-GO		8/7/2014	CTS CONSOLIDATED TELECOM	\$1,356.00	\$428.00	UNIT 3926 / FACTORY REPAIR - S/N 407CGM2263
					\$428.00	UNIT 4514 / FACTORY REPAIR S/N 407CHM1244
					\$500.00	UNIT 4360 / FACTORY REPAIR S/N 518CHK0845
83952-GO		8/7/2014	CULPEPPER PLUMBING SERVICES	\$149.77	\$149.77	LABOR AND MATERIALS TO REPAIR LEAK INSIDE THE CID BUILDING
83953-GO		8/7/2014	CYNTHIA JAQUA	\$103.80	\$67.23	7/06/14 - MILEAGE REIMBURSEMENT TO AUSTIN - ELECTION SCHOOL & MEETING WITH CONFERENCE OF

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					\$36.57	URBAN COUNTIES 7/30/14 - MILEAGE REIMBURSEMENT TO ES&S & LEGISLATIVE MEETING
83954-GO		8/7/2014	DASH MEDICAL GLOVES INC.	\$271.60	\$271.60	(3 CASES) HI-RISK NITRILE EXAM GLOVES (DIFFERENT SIZES)
83955-GO		8/7/2014	DAVID B. TEMPLIN MD	\$640.28	\$640.28	MEDICAL JAIL
83956-GO		8/7/2014	DAVID M. WAY M.D.	\$78.59	\$78.59	MEDICAL JAIL
83957-GO		8/7/2014	DEAF LINK INC	\$200.00	\$200.00	AUGUST 2014 SERVICE
83958-GO		8/7/2014	DEBORAH LINNARTZ WIGINGTON	\$3,343.00	\$550.00	JACOB RILEY SIRIO
					\$826.00	CHILDREN / AT ET AL
					\$504.00	CHILDREN / GG & GG
					\$833.00	CHILDREN / DE & DV
					\$154.00	CHILDREN / ND ET AL
					\$63.00	CHILDREN / MR & MR
					\$413.00	CHILD / SB
83959-GO		8/7/2014	DELL MARKETING LP	\$19,686.88	\$6,911.14	(2) POWEREDGE R420 INTEL XEON E-24XX V2 PROCESSORS
					\$12,775.74	(1) POWEREDGE R720 INTEL PROCESSORS
83960-GO		8/7/2014	DELUX GLASS & MIRROR	\$988.40	\$988.40	TEMPERED GLASS FOR DISPLAY CASES - COURTHOUSE/COMMISSIONERS COURT
83961-GO		8/7/2014	DIB WALDRIP	\$287.68	\$7.18	2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
					\$280.50	REIMBURSEMENT FOR CONTINUING EDUCATION
83962-GO		8/7/2014	DISTRICT ATTORNEY	\$85.12	\$17.79	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
					\$30.00	2014CR0754/RUSSO, ASHLY DAWN/RESTITUTION
					\$7.33	2013CR1161/SANCHEZ, MINERVA

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					\$30.00	ANGELICA/RESTITUTION 2013CR1645/DELECERDA, ANGELICA/RESTITUTION
83963-GO		8/7/2014	DONNA DANDRIDGE	\$67.89	\$67.89	7/06/14 - MILEAGE REIMBURSEMENT TO ELECTION SCHOOL
83964-GO		8/7/2014	EDWIN MATIAS	\$650.00	\$650.00	ALFREDO AVILA
83965-GO		8/7/2014	EFRAIN Z. GALLEGOS	\$22.29	\$22.29	7/30/14 - 7/31/14 REIMBURSEMENT FOR MEALS - TRAINING - 2 DAYS
83967-GO		8/7/2014	ERGON ASPHALT & EMULSIONS IN	\$110,756.12	\$19,291.08 \$80.00 \$18,680.80 \$17,552.57 \$18,376.47 \$18,124.10 \$18,651.10	6,136.954 GALLONS OF HFRS-2P PUMP CHARGES 5,917.355 GALLONS OF HFRS-2P 5,558.442 GALLONS OF HFRS-2P 5,820.543 GALLONS OF HFRS-2P 5,740.260 GALLONS OF HFRS-2P 5,907.910 GALLONS OF HFRS-2P
83968-GO		8/7/2014	ERIC SHAY ROSEN	\$773.00	\$773.00	JESSICA MARIE COULTER
83969-GO		8/7/2014	ERWIN LAW FIRM LLP	\$200.00	\$200.00	JONATHAN ANTWAN GUY
83970-GO		8/7/2014	EWALD'S COMMERCIAL KITCHEN R	\$393.00	\$393.00	LABOR AND MATERIALS TO REPAIR DISH WASHER IN THE COMAL COUNTY JAIL KITCHEN
83971-GO		8/7/2014	FASTENAL CO.	\$215.14	\$215.14	SIMPLE GREEN LIQUID CONCENTRATE CLEANER/DEGREASER & OTHER SUPPLIES
83972-GO		8/7/2014	FASTWAY FOOD MART	\$148.82	\$148.82	2013CR1645/DELACERDIA, ANGELICA/RESTITUTION
83973-GO		8/7/2014	FISHERMAN'S CORNER	\$56.27	\$56.27	FISHING PROGRAM
83974-GO		8/7/2014	GARY F CHURAK PC	\$600.00	\$600.00	DANIEL MONTOYA

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83975-GO		8/7/2014	GEORGE V PARKER PHD	\$4,950.00	\$4,950.00	4/11/14 - 7/23/14 SERVICES RENDERED FOR SV
83976-GO		8/7/2014	GLASSHOPPERS AUTO GLASS	\$189.00	\$189.00	UNIT 8017 / INSTALLED WINDSHIELD
83977-GO		8/7/2014	GRAINGER	\$343.50	\$156.80	(14) HALIDE 4V550 METAL LAMP
					\$156.90	#1E305 PLUG-IN CFL, 18W, DIMMABLE, 3500K, 10,000 HR GE LIGHTING; #4ZZ34 CFL BALLAST, ELECTRONIC, 18W, 120/277V PHILIPS ADVANCE
					\$29.80	MINI LAMP 28 V (PK 10); PLUG-IN CFL, 32 W DIMMABLE 3500K 17000 HR
83978-GO		8/7/2014	GRANDE FORD TRUCK SALES	\$299.17	\$299.17	SELECTOR - REPLACES PART 2954483
83979-GO		8/7/2014	GT DISTRIBUTORS INC.	\$82.95	\$82.95	(1) BLACKINTON BADGE
83980-GO		8/7/2014	HAND PLAIT LEATHER CORPORATI	\$70.00	\$10.00	LABOR CHARGE TO CHANGE SNAPS & BUCKLE
					\$60.00	LABOR CHARGES ON (3) BELTS
83981-GO		8/7/2014	HARRIS LOCAL GOVERNMENT SOLU	\$920.00	\$920.00	2014 TRUTH IN TAXATION -QUANTITY OF 16 ENTITIES
83982-GO		8/7/2014	HART INTERCIVIC	\$1,399.00	\$1,399.00	ANNUAL SOFTWARE LICENSE AND SUPPORT RENEWAL: 10/28/2014 - 10/27/2015
83983-GO		8/7/2014	HAWKINS ASSOCIATES INC	\$3,448.20	\$760.20	7/27/14 - DAVILA, NORMA JEAN
					\$2,688.00	7/27/14 - KNODEL, AMBER LYNNE, VARGAS, ENEIRA, WEST, CRYSTAL LYNE, YORFINO, HEATHER ANNE
83984-GO		8/7/2014	HAZEL BROWN WRIGHT RENEAU PL	\$740.00	\$140.00	CHILDREN / AM ET AL
					\$300.00	IDA ANN MENDEZ
					\$300.00	DONALD CHARLES NELSON

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83985-GO		8/7/2014	HEB CREDIT RECEIVABLES - DEP	\$25.36	\$25.36	BAKED GOODS FOR GRAND JURY
83986-GO		8/7/2014	HIGH SIERRA TOILET CO INC	\$225.00	\$125.00 \$100.00	CONSTRUCTION UNIT - TANGLEWOOD TRAIL CT (2) CLEAN-OUT SERVICES @ 3005 W SAN ANTONIO
83987-GO		8/7/2014	HILL COUNTRY FURNITURE PARTN	\$40,093.01	\$18,222.50 \$21,870.51	JUNE 2014 SALES TAX REBATE MARCH 2014 SALES TAX REBATE
83988-GO		8/7/2014	HILL COUNTRY OVERHEAD	\$221.55	\$221.55	LABOR AND MATERIALS TO REPAIR SALLY PORT ROLL UP DOORS AT THE COMAL COUNTY SHERIFF'S OFFICE
83989-GO		8/7/2014	HOME DEPOT CREDIT SERVICES	\$1,529.54	\$125.66 \$83.18 \$19.17 \$36.91 \$153.39 \$79.94 \$217.96 \$149.40 \$69.93 \$26.91 \$6.47 \$163.84 \$7.14 \$267.45 \$146.82 (\$24.63)	WEATHERSHIELD; EXTERIOR SCREWS; BOLTS & OTHER SUPPLIES COMPRESSOR PROJECT SUPPLIES FOR COMPRESSOR PROJECT EXTENSION CORD & OTHER SUPPLIES CAULKING GUN; ADHESIVE; BATTERIES & OTHER SUPPLIES DRILL BIT & OTHER SUPPLIES REBAR; WIRE TWISTER & OTHER SUPPLIES REBAR CABLE TIES & BARRIER FENCE (3) HAMMER-END JOINT KNIFE DECKMATE T25 2" BITS - 10 PACK RATCHET TIE DOWN SET; DISHWASHING LIQUID; SPRAY BOTTLE & OTHER SUPPLIES (2) 3" BARREL BOLTS (33 BAGS) QUIKRETE PORTLAND CEMENT CAULK GUN; BATTERIES & OTHER SUPPLIES REF INVOICE: 5134694
83990-GO		8/7/2014	INPATIENT MEDICINE PHYSICIAN	\$532.77	\$532.77	MEDICAL JAIL
83991-GO		8/7/2014	INSCO DISTRIBUTING, INC.	\$16.37	\$16.37	(2) FOAM NO RINSE AEROSOL

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83992-GO		8/7/2014	J AND P MANAGEMENT LLC	\$40.00	\$40.00	7/10/14: NON-DOT DRUG SCREENING - CG
83993-GO		8/7/2014	JAVIER YBARRA	\$22.02	\$22.02	7/30/14 - 7/31/14 REIMBURSEMENT FOR MEALS - TRAINING - 2 DAYS
83994-GO		8/7/2014	JEFF COLLINS	\$82.66	\$82.66	6/11/14 - 7/31/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
83995-GO		8/7/2014	JOHN ANDREW OLSON	\$240.00	\$240.00	DARRYL CHRISTOPHER KING
83996-GO		8/7/2014	JOHN DANIEL BRANNON	\$10.00	\$10.00	2011CR2053/BRANNON, JOHN DANIEL/OVERPAYMENT
83997-GO		8/7/2014	JOSE DANIEL DAVILA	\$79.91	\$79.91	7/15/14 - 7/31/14 MILEAGE REIMBURSEMENT TO VARIOUS MEETINGS,AUCTION PICKUPS, DELIVERIES
83998-GO		8/7/2014	JOSE GARZA	\$82.48	\$21.48	7/30/14 - 7/31/14 REIMBURSEMENT FOR MEALS - TRAINING - 2 DAYS
					\$61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
83999-GO		8/7/2014	JOSEPH E. GARCIA III	\$1,008.00	\$1,008.00	CHILD / DRD
84000-GO		8/7/2014	JOY STREATER	\$200.00	\$200.00	6/18/14 - REIMBURSEMENT FOR AIR FARE TO FRISCO, TEXAS - CONFERENCE
84001-GO		8/7/2014	K & B LIQUORS	\$39.30	\$39.30	2013CR1161/SANCHEZ, SANCHEZ, MINERVA ANGELICA/RESTITUTION
84002-GO		8/7/2014	KERR COUNTY CLERK	\$2,690.00	\$614.00	2014MHB0075 / MS
					\$459.00	2014MHB0075 / MS
					\$561.50	2014MHB0067 / DH
					\$494.00	2014MHA0068 / SP
					\$561.50	2014MHB0065 / TC

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84003-GO		8/7/2014	KIMBEL L. BROWN	\$550.00	\$550.00	ISAAC HERNANDEZ
84004-GO		8/7/2014	KRIS JOHNSON	\$84.90	\$84.90	6/25/14, 7/10/14 & 7/30/14 MILEAGE REIMBURSEMENT TO TRAVIS COUNTY AND CANYON LAKE FOR MEETINGS
84005-GO		8/7/2014	LABATT FOOD SERVICE	\$24,027.24	\$2,303.53	FOOD COMMODITIES
					\$1,144.95	FOOD COMMODITIES
					\$2,534.24	FOOD COMMODITIES
					\$2,988.88	FOOD COMMODITIES
					\$3,239.35	FOOD COMMODITIES
					\$2,389.73	FOOD COMMODITIES
					\$2,961.06	FOOD COMMODITIES
					\$2,892.77	FOOD COMMODITIES
					\$299.52	FOOD COMMODITIES
					\$3,224.97	FOOD COMMODITIES
					\$48.24	FOOD COMMODITIES
84006-GO		8/7/2014	LAW OFFICE OF RICK VESTAL	\$200.00	\$200.00	GREG SHIVELY
84007-GO		8/7/2014	LEISSNER AUTO PARTS	\$2,958.21	\$32.97	SUPPLIES
					\$82.22	AIR HOSE
					\$16.58	CLAMP
					\$33.16	CLAMPS
					\$37.83	SUPER GLUE GEL & OTHER SUPPLIES
					\$194.85	SUPPLIES
					\$169.38	BRAKE ROTOR ONLY & BRAKE PADS - FRONT
					\$25.98	ULTRA BLACK CART (2)
					\$354.07	UNIT 315 / NEW COMPRESSOR & ACCUMALATOR
					\$82.22	AIR HOSES
					\$349.20	ABS VALVE
					\$256.20	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
					\$128.10	UNIT 290 / BATTERY; CORE DEPOSIT & ENVIRONMENT FEE - RETURNED

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					\$349.20	ABS VALVE
					\$7.77	UNIT 391 / SUPPLIES
					\$14.96	UNIT 315 / FUEL FILTERS
					\$183.83	HYDRAULIC FILTERS; AIR FILTERS & FUEL/OIL FILTERS
					\$189.30	BST CABLES
					\$71.22	PTEX THRDLOCK BLUE LARGE TOOLS
					\$51.82	CONE SETS (2)
					\$96.52	(4) BEARINGS
					\$34.33	UNIT 1114 / BRAKE PADS - REAR
					\$138.37	(6) GAUGES & OTHER SUPPLIES
					\$75.22	UNIT 326 / FILER DRIER
					\$38.71	UNIT 326 / FLEETRANNER BELT
					\$51.44	LAMPS & MOUNT
					\$20.86	UNIT 326 / FITTINGS & OTHER PARTS
					(\$128.10)	RELATED ORDER: 447189
84008-GO		8/7/2014	LIBERTY FLAGS INC	\$436.00	\$436.00	(1) 8X12 POLISTER TEXAS FLAG & (1) 8X12 UNITED STATES FLAG
84009-GO		8/7/2014	LONE STAR BAIL BONDS	\$45.00	\$45.00	STATE JAIL FEE REFUNDS
84010-GO		8/7/2014	LONE STAR RADIATOR CO INC	\$225.40	\$225.40	LARGE TRUCK RADIATOR CLEANED OUT
84011-GO		8/7/2014	M & S ENGINEERING LLC	\$7,000.00	\$7,000.00	JUNE 2014 - ENGINEERED PLANS FOR TENNIS COURT LIGHTING AT JUMBO EVANS SPORTS PARK
84012-GO		8/7/2014	MARK R LUITJEN	\$9,689.00	\$9,689.00	SKYLER KATHERINE BURGHART
84013-GO		8/7/2014	MASTERFILES INC	\$200.75	\$200.75	ACCT #4711 / ONLINE DATA 8/01/14
84014-GO		8/7/2014	MEGAN J MEEKINS	\$315.00	\$161.00	CHILDREN / CF & RS
					\$154.00	CHILDREN / AR ET AL

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84015-GO		8/7/2014	MELROY KOEHLER	\$62.50	\$62.50	7/09/14 - 7/11/14 MILEAGE REIMBURSEMENT TO AUSTIN - TX CENTER FOR HTE JUDICIARY
84016-GO		8/7/2014	MOTOROLA SOLUTIONS INC	\$77.60	\$77.60	(1) SHOULDER MIC WITH EAR JACK
84018-GO		8/7/2014	McCREARY VESELKA BRAGG	\$658.52	\$517.59	JP #3 7/14/14 - 7/16/14 COLLECTION FEES
					\$140.93	JP #4 7/11/14 - 7/18/14 COLLECTION FEES
84019-GO		8/7/2014	NEW BRAUNFELS BAIL BONDS	\$45.00	\$45.00	STATE JAIL FEE REFUNDS
84020-GO		8/7/2014	NEW BRAUNFELS CARDIOLOGY	\$44.57	\$44.57	MED IHC RECONSIDER OLD CLM DOS 122512
84021-GO		8/7/2014	NEW BRAUNFELS EMERGENCY	\$72.28	\$72.28	MEDICAL JAIL
84022-GO		8/7/2014	NEW BRAUNFELS POLICE DEPARTM	\$19.34	\$3.60	2013CR0962/BOMBAILEY, MARY ELLEN/RESTITUTION
					\$1.13	2011CR2053/BRANNON, JOHN DANIEL/RESTITUTION
					\$3.12	2012CR1394/CASTILLEJA, PAUL RYAN/RESTITUTION
					\$11.49	2013CR0068/OTT, KYLE JAMES/RESTITUTION
84023-GO		8/7/2014	NEW BRAUNFELS WRECKER SERVIC	\$250.00	\$125.00	UNIT 8761 - TOWING CHARGES
					\$125.00	UNIT 9798 - TOWING CHARGES
84024-GO		8/7/2014	NORMAN C DEAN	\$1,000.00	\$1,000.00	JOHN PAUL ADIR
84025-GO		8/7/2014	OFFICE DEPOT INC.	\$8,258.11	\$153.09	FLEXIBLE BANDAIDS & FACIAL TISSUES
					\$102.90	KENDALL SHARPS CONTAINER W/LIDS
					\$119.25	CHAIR
					\$362.65	HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
					\$99.90	(10) FLASH MEMORY CARDS
					\$173.94	COPY PAPER
					\$453.42	FOLDERS; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES
					\$7.89	3X3 6PK NOTES
					\$47.94	PENS; POST-IT-NOTES; HIGHLIGHTERS & OTHER

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						OFFICE SUPPLIES
					\$46.27	COPY PAPER; BATTERIES & OTHER OFFICE SUPPLIES
					\$95.71	ULTRA PASSPORT DRIVE; USB 8GB FLASH DRIVE & OTHER OFFICE SUPPLIES
					\$95.04	KEYBOARD DRAWER
					\$98.67	VERTICAL ORGANIZER & WALL CALENDAR
					\$39.63	PENS; SCREEN WIPES & OTHER OFFICE SUPPLIES
					\$42.19	Q-STICK TOUCH STYLUS & BLACK CASE
					\$90.50	FOLDERS; POST-IT-NOTES & OTHER OFFICE SUPPLIES
					\$188.86	HP INK CARTRIDGE; PORTFOLIO; LABELS & OTHER OFFICE SUPPLIES
					\$193.01	HP INK CARTRIDGES & FOLDERS
					\$13.96	PLANNER
					\$390.04	BINDER CLIPS; TAPE; COPY PAPER & OTHER OFFICE SUPPLIES
					\$146.67	FILE POCKET; FOLDERS & OTHER OFFICE SUPPLIES
					\$28.10	SUPPLIES
					\$213.38	TONER CARTRIDGES
					\$73.21	PERMANENT MARKERS; PENS & OTHER OFFICE SUPPLIES
					\$13.90	FLASH DRIVE
					\$196.83	COFFEE FILTERS; COFFEE; REPORT COVERS & OTHER OFFICE SUPPLIES
					\$12.20	COFFEE LIDS & OTHER SUPPLIES
					\$704.93	COPY PAPER; TAPE; TONER & OTHER OFFICE SUPPLIES
					\$12.58	INDEX DIVIDERS
					\$62.39	STACKABLE LETTER TRAY; TAPE & OTHER OFFICE SUPPLIES
					\$97.67	DELL LATITUDE KEYBOARD
					\$5.14	TAPE
					\$2.80	BATTERIES
					\$70.73	COPY PAPER; LABELS & OTHER OFFICE SUPPLIES

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					\$18.30	WRISTREST
					\$89.38	MOUSEPAD; LEAFLET HOLDER & OTHER OFFICE SUPPLIES
					\$9.79	BULLETIN SET
					\$404.93	HP TONER CARTRIDGES; FACIAL TISSUES; COPY PAPER & OTHER OFFICE SUPPLIES
					\$34.95	SUPPLIES
					\$522.83	(5) HP TONER CARTRIDGES
					\$296.95	COPY PAPER; LABELS; PENS & OTHER OFFICE SUPPLIES
					\$19.56	(2 DZ) PENS
					\$26.92	(2) NOTARY BOOKS
					\$80.78	8OZ COFFEE CUPS W/LIDS
					\$41.56	INKED STAMP & OTHER OFFICE SUPPLIES
					\$265.67	SHREDDER
					\$586.95	(105) SDC 4/8GB SINGLE PACK CARDS
					\$466.38	FOLDERS; CARTRIDGES; MARKERS & OTHER OFFICE SUPPLIES
					\$56.99	BINDER CLIPS; RUBBERBANDS; COPY PAPER & OTHER OFFICE SUPPLIES
					\$89.16	BATTERIES; KLEENEX; TAPE & OTHER OFFICE SUPPLIES
					\$42.27	MICROSOFT WIRELESS DESKTOP
					\$354.34	(1) CHAIR; GLUE STICKS; LABELS; STAPLER & OTHER OFFICE SUPPLIES
					\$423.28	BINDER CLIPS; FOLDERS; WALL CLOCK & OTHER OFFICE SUPPLIES
					(\$17.98)	RELATED ORDER: 717020591-001
					(\$10.29)	RELATED ORDER: 718619106-001
84026-GO		8/7/2014	PEDERNALES ELECTRIC CO.	\$92.54	\$92.54	6/25/14 - 7/25/14 RIVER RD COMMAND STATION
84027-GO		8/7/2014	PETROLEUM TRADERS CORPORATIO	\$18,732.40	\$18,732.40	6097 GALLONS OF FUEL

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84028-GO		8/7/2014	POWERPLAN OIB	\$538.07	\$334.94 \$203.13	AIR FILTERS; FILTER HEAD & HANDLING FEE LOADER 444K OPERATOR'S MANUAL & SHIPPING CHARGES
84029-GO		8/7/2014	PROBILLING & FUNDING SERVICE	\$113.22	\$113.22	REGULATOR; GASKET & TEMPERATURE SENDER
84030-GO		8/7/2014	R & H LAND DESIGNS INC	\$565.00	\$565.00	REPAIR SECONDARY DISTRIBUTION PUMP FOR HVSP IRRIGATION SYSTEM
84031-GO		8/7/2014	RADIOLOGY ASSOCIATES	\$170.00	\$170.00	MEDICAL JAIL
84032-GO		8/7/2014	RAMONA WOMACK	\$40.04	\$40.04	7/07/14 - 8/01/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY MEETINGS
84033-GO		8/7/2014	REAGAN BURRUS PLLC	\$1,126.00	\$196.00 \$343.00 \$252.00 \$335.00	CHILDREN / AJ & RJ CHILDREN / JJ, JJ & PD CHILD / CD JUVENILE / LAD
84034-GO		8/7/2014	REBECCA CAROLINE MOORE	\$586.10	\$152.70 \$433.40	CHILDREN / GC ET AL CHILDREN / AM ET AL
84035-GO		8/7/2014	REGIONS BANK	\$537.50	\$537.50	2007 COMB.TAX & REV CERT.OF OBLIG. ANNUAL PAYING AGENT FEE
84036-GO		8/7/2014	RONALD LANIGAN	\$112.81	\$112.81	7/07/14 - 7/10/14 MEAL REIMBURSEMENTS FOR DARE CONFERENCE IN GRAPEVINE TX
84037-GO		8/7/2014	SAFESITE INC	\$525.50	\$525.50	AUGUST 2014 DOCUMENT STORAGE
84038-GO		8/7/2014	SECURE TRACKS GPS	\$2,402.00	\$1,359.50 \$1,042.50	MONITORING MONITORNG
84039-GO		8/7/2014	SHI GOVERNMENT SOLUTION	\$1,006.00	\$1,006.00	(2) HP ULTRIUM NO-CUSTOM LABELED DATA

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						CARTRIDGE HARDWARE
84040-GO		8/7/2014	SJWTX INC	\$1,244.38	\$54.73	6/16/14 - 7/15/14 JP #4
					\$334.88	6/16/14 - 7/15/14 125 MABEL JONES #B
					\$499.93	6/16/14 - 7/15/14 125 MABEL JONES #A
					\$354.84	6/16/14 - 7/15/14 101 JUMBO EVANS PARK
84041-GO		8/7/2014	SOUTH TEXAS PATHOLOGY SVCS P	\$19.91	\$19.91	MEDICAL JAIL
84042-GO		8/7/2014	SOUTHERN COMPUTER WAREHOUSE	\$3,378.27	\$659.43	(1) HP LASERJET COLOR 500
					\$863.49	FUJITSU FI-7160 SCANNER PA03670-B055
					\$296.88	(6) OLYMPUS VOICE RECORDERS FLASH 4GB MICRO SD CARDS
					\$1,558.47	(1) LASER JET COLOR PRINTER; (1) HP COLOR LASERJET PRINTER
84043-GO		8/7/2014	SPECTRASITE COMMUNICATIONS L	\$1,819.89	\$1,819.89	AUGUST 2014 SERVICE
84044-GO		8/7/2014	STAR AWARDS	\$146.50	\$146.50	SIGNS & BRACKETS
84045-GO		8/7/2014	STERICYCLE	\$1,023.93	\$1,023.93	ACCT #4010939 - 08/2014 - 10/2014 MEDICAL WASTE DISPOSAL
84046-GO		8/7/2014	STOGNER AND ASSOCIATES	\$540.00	\$540.00	COUNSELING
84047-GO		8/7/2014	SUNBELT RENTALS INC	\$293.40	\$293.40	34' TOWABLE ART MANLIFT RENTAL; ENVIRONMENTAL FEE & RENTAL PROTECTION PLAN
84048-GO		8/7/2014	SWCA ENVIRONMENTAL CONSULTAN	\$238.96	\$238.96	6/28/14: RHCP PLAN IMPLEMENTATION - PROFESSIONAL SERVICES & COMMUNICATION FEES
84049-GO		8/7/2014	T & G IDENTIFICATION SYSTEMS	\$2,581.00	\$2,581.00	ZEBRA ZXP SERIES 3 PVC DUAL-SIDED CARD PRINTER, 2 YEAR WARRANTY; SHIPPING; PVC10W, 10 MIL PVC CARDS, WHITE, 500/BOX;

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						#Z800033-840, YMCKO COLOR RIBBON W/OVERLAY, 200 IMAGES; #Z800033-860, BLACK W/OVERLAY RIBBON, 500 IMAGES; #Z105999-302 CLEANING KIT FOR ZXP SERIES 3 PRINTERS, 4 LONG CARDS, 4 SHORT CARDS
84050-GO		8/7/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	AUGUST 2014 SERVICE
84051-GO		8/7/2014	TEJAS EQUIPMENT INC	\$5,642.30	\$171.96	VALVES; FILTERS; OTHER PARTS & FREIGHT
					\$4,977.62	BELT DISCHARGE & FREIGHT CHARGES
					\$492.72	ARM SUPPORT; ANTENNA; CABLE & OTHER EQUIPMENT
84052-GO		8/7/2014	TERRA VISTA LANDSCAPE DEVELO	\$4,225.00	\$4,225.00	WEED BARRIER 2"-4" TEXAS BLEND RIVER ROCK - JUMBO EVANS - FOOTBALL FIELD WORK
084053-GO	HC	8/7/2014	TERRACON CONSULTANTS INC	\$1,900.00	\$1,900.00	PHASE I ENVIRONMENTAL SITE ASSESSMENT FOR 11.652 ACRE TRACT/SOUTHWEST QUADRANT OF SOUTH WATER STREET AND IH 35 AS PER SCOPE OF WORK AND TERMS AND CONDITIONS ATTACHED HERETO AND INCORPORATED BY REFERENCE
84054-GO		8/7/2014	TEXAS DEPARTMENT OF PUBLIC	\$19.45	\$2.86	2013CR0460/RODRIGUEZ, EUSEBIO MARTINEZ/RESTITUTION
					\$16.59	2013CR0720/COBB, CLARA MARIE/RESTITUTION
84055-GO		8/7/2014	TEXAS DEPARTMENT OF PUBLIC S	\$184.56	\$66.07	7/14/14 - 7/18/14 SEE ATTACHED LIST
					\$16.92	2011CR2053/BRANNON, JOHN DANIEL/RESTITUTION
					\$46.84	2012CR1394/CASTILLEJA, PAUL RYAN/RESTITUTION
					\$6.84	2012CR0267/PARSONS, AMY/RESTITUTION
					\$47.89	2013CR0962/BOMBAILY, MARY ELLEN/RESTITUTION
84056-GO		8/7/2014	TEXAS HYDRAULICS & PNEUMATIC	\$715.00	\$715.00	REPAIR HYDRAULIC CONTROL VALVE & FREIGHT CHARGES

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84057-GO		8/7/2014	THOMAS HILLE	\$650.00	\$650.00	THOMAS EDWARD WILLIAMS
84058-GO		8/7/2014	THYSSENKRUPP ELEVATOR	\$1,140.00	\$950.00 \$190.00	8/01/14 - 8/31/14 ELEVATOR MAINTENANCE 8/01/14 - 8/31/14 ELEVATOR MAINTENANCE 100 MAIN PLAZA
84059-GO		8/7/2014	TIME WARNER CABLE	\$214.24	\$214.24	8260 14 046 0158233 / AUGUST 2014 / 3005 W. SAN ANTONIO
84060-GO		8/7/2014	TRANE US INC.	\$2,039.94	\$2,039.94	ANNEX BUILDING: DIAGNOSE AND REPAIR LEAK COMING FROM VALVES. REPAIRS CONSISTED OF THE REPLACEMENT OF THE VALVE STEM PACKING ON 6 VALVES (REPACK VALVES).
84061-GO		8/7/2014	TRI-COUNTY UROLOGY PA	\$36.92	\$36.92	MEDICAL JAIL
84062-GO		8/7/2014	UNIQUE DIGITAL TECHNOLOGY IN	\$9,820.38	\$9,820.38	S-PERM-RNWL COMMVAULT SOFTWARE PREMIUM SUPPORT COVERAGE: (24 HOURS A DAY, 7 DAYS A WEEK)
84063-GO		8/7/2014	UNITED PARCEL SERVICE	\$29.43	\$29.43	R536A2/SHIPPING CHARGES/JUL 18, JUL 22, & JUL 23, 2014
84064-GO		8/7/2014	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / JUN 24 - JUL 23 / 2202275954 - 00001
84065-GO		8/7/2014	VICTORIA C JONES	\$374.00	\$374.00	CR-2013-505 ISMAEL GARCIA/ CR2010-442 & C2012-293 JOSE MARTIN OLVERA/ 3 HOURS SPANISH INTERPRETATION JULY 17, 2014
84066-GO		8/7/2014	VIVROUX TOY & SPORTING GOODS	\$737.50	\$737.50	(50) MESH CAPS & EMBROIDERY CHARGES
84068-GO		8/7/2014	WATERPARK MANAGEMENT	\$18.67	\$18.67	2013CR1171/SERNA, EDGAR/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84069-GO		8/7/2014	WHITLEY'S LOCK & SAFE	\$80.00	\$80.00	AUDITORS OFFICE (ANNEX BLDG): REKEY (3) INTERIOR LOCKS AND SUPPLY (7) DUPLICATE KEYS.; SERVICE CALL
84071-GO		8/7/2014	XEROX CORPORATION	\$447.15	\$227.71 \$155.56 \$63.88	WTD095154/W5645PT/DIST COURT AE9906799/WC5325PT/COUNTY CLERKS RYU013024/WCM20I/COUNTY CLERK AT CANYON LAKE
84072-GO		8/7/2014	ZACHARY J. FANUCCHI	\$750.00	\$50.00 \$700.00	JILLIAN ELISE EVANS JULLIAN ELISE EVANS
84075-GO		8/14/2014	4M YOUTH SERVICES	\$7,378.00	\$7,378.00	RESIDENTIAL SERVICE
84076-GO		8/14/2014	AL-TEX TIRE & ROAD SERVICE	\$595.00	\$95.00 \$50.00 \$35.00 \$80.00 \$70.00 \$25.00 \$95.00 \$145.00	UNIT 2322 / ROAD SERVICE - DISMOUNT/MOUNT TIRES UNIT 315 / DISMOUNT/MOUNT TIRES UNIT 314 / FLAT REPAIR UNIT 8337 / ROAD SERVICE & FLAT REPAIR UNIT 332 / ROAD SERVICE - FLAT REPAIR UNIT 323 / FLAT REPAIR UNIT 328 / ROAD SERVICE & DISMOUNT/MOUNT TIRES UNIT 326 / ROAD SERVICE & DISMOUNT/MOUNT TIRES
84077-GO		8/14/2014	ALONZO BACARISSE	\$469.57	\$469.57	FINAL BILLING AUDIT OF 12/31/14 STATEMENTS
84078-GO		8/14/2014	ANGEL PEST CONTROL INC	\$70.00	\$70.00	JULY 2014 PEST CONTROL / GOODWIN BLDG
84079-GO		8/14/2014	ASPHALT PATCH ENTERPRISES IN	\$731.71	\$731.71	6.18 TONS OF ASPHALT PATCH
84080-GO		8/14/2014	AT&T MOBILITY	\$12.66	\$12.66	823973920/830-708-5066/EMERG MANAGEMENT
84081-GO		8/14/2014	ATANACIO CAMPOS	\$550.00	\$250.00	LAWRENCE EDWARD MENARD JR

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					\$300.00	EMILIANO MARCOS ALEMAN
84082-GO		8/14/2014	AUSTIN RIBBON AND COMPUTER	\$794.74	\$794.74	SUPERVISORY TESTING SERVICES ON UPS AND GENERATOR TO DETERMINE WHETHER THE UPS SYSTEM RECORDS ITS INPUT POWER STATUS WHILE TRANSFERING TO/FROM GENERATOR POWER AND WHETHER THE UPS RUNS NORMALLY ON GENERATOR POWER, AND OPERATES NORMALLY BETWEEN TRANSITIONS.
84083-GO		8/14/2014	BAHADUR RATANANI	\$30.47	\$30.47	2008CR2005/NEPTUNE, MEGHAN REBECCA/RESTITUTION
84084-GO		8/14/2014	BETTY LOU SCHROEDER PH.D.	\$300.00	\$100.00 \$100.00 \$100.00	JAMES TUGGLE ANTHONY BROWN JORGE HERRERA
84085-GO		8/14/2014	BIG COUNTRY PIZZA	\$21.56	\$21.56	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTION
84086-GO		8/14/2014	BLUEBONNET MOTOR COMPANY	\$7,473.87	\$85.00 \$130.41 \$176.48 \$1,284.62 \$269.24 \$129.00 \$134.32 \$113.21 \$130.41 \$130.41 \$205.56 \$458.83 \$82.74	UNIT 2366 / DIAGNOSE AIR BAG ISSUES UNIT 9783 / TUBE ASSEMBLY & OTHER SUPPLIES UNIT 9809 / REGULATOR; MOTOR & CORE DEPOSIT UNIT 8888 / DIAGNOSE/REPAIR AC SYSTEM UNIT 8768 / TUBE ASSEMBLY & OTHER PARTS AXLE MODIFIER UNIT 8763 / SWITCH REGULATOR & RIVET TUBE ASSEMBLY & OTHER PARTS TUBE ASSEMBLY & OTHER PARTS UNIT 9703 / ACCUMULATOR; TUBE ASSEMBLY & OTHER PARTS UNIT 6255 / ROD ASSEMBLY & OTHER PARTS (6) SEALANTS

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					\$138.80	UNIT 8842 / SPARK PLUGS & OTHER PARTS
					\$69.64	UNIT 1011 / MOTOR & OTHER PARTS
					\$69.52	(8) SPARK PLUGS
					\$15.00	UNIT 6355 / BOLTS
					\$180.72	UNIT 8842 / SENSOR
					\$2,357.80	UNIT 8761 / REMAN & CORE DEPOSIT
					\$173.16	UNIT 6036 / MOTOR; REGULATOR & CORE DEPOSIT
					\$936.71	UNIT 5352 / DIESEL DIAGNOSTICS
					\$386.83	FUEL PUMP FOR CVPI
					\$598.62	RADIATOR
					(\$30.00)	RELATED ORDER: 495912 CORE RETURNED
					(\$88.16)	RELATED ORDER: 497259 - RETURNED SPARK PLUGS
					(\$35.00)	REF INVOICE: 497436 CORE RETURN
					(\$30.00)	REF INVOICE: 497828
					(\$600.00)	REF INVOICE: 497648
84087-GO		8/14/2014	BOB LUTHRINGER	\$207.99	\$207.99	REIMBURSEMENT FOR (2) CARS WITH TAR CLEANED
84088-GO		8/14/2014	BRAUNTEX MATERIALS INC	\$12,525.31	\$96.63	21.96 TONS OF ROAD MATERIAL
					\$12,428.68	282.47 TONS OF ROAD MATERIAL
84089-GO		8/14/2014	BRENDA RITZEN	\$7.89	\$7.89	8/06/14 MEAL REIMBURSEMENT FOR TRAINING IN PEARSALL TEXAS
84090-GO		8/14/2014	BRIAN SCHWARTZ	\$475.00	\$475.00	POWER SOURCE GROUP
84091-GO		8/14/2014	CAPITOL BEARING SERVICE	\$167.92	\$167.92	UNIT 315 / PARTS
84092-GO		8/14/2014	CARRIER CORPORATION	\$11,778.00	\$11,778.00	LANDA BLDG: REPLACE THE COMPRESSOR AS PER QUOTE 00095210 DATED 5/12/14. CARRIER MODEL# 30RBA070-00C, SN3007Q83964.
84093-GO		8/14/2014	CENTER POINT ENERGY	\$1,642.18	\$1,106.46	3005 W SAN ANTONIO ST / JAIL
					\$495.99	3005 W SAN ANTONIO ST / SO

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					\$39.73	132 S WATER LN / CID
84094-GO		8/14/2014	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	ROBERT RYE MENGE
84095-GO		8/14/2014	CHANNING BETE COMPANY INC	\$493.50	\$493.50	#QQ84306 MIMI MOUSE LEARNS HEALTHY HABITS DVD PACKAGE; #QQ12309 "PEOPLE WHO CARE GET THE FLU VACCINE" FRAME MAGNET; #QQ36719A FLU VACCINES: WHY EVERYONE NEEDS YEARLY PROTECTION; #QQ91337 HEALTHSIDE MAGAZINE: FIGHTING OFF THE FLU; #QQ11346 "WASH OFTEN!" MAGNET; SHIPPING AND HANDLING
84096-GO		8/14/2014	CHRISTOPHER LYERLA	\$300.00	\$300.00	RICHARD GARCIA CHAPA
84097-GO		8/14/2014	CINTAS FIRE PROTECTION	\$3,093.30	\$344.24	(14) FIRE EXTINGUISHER INSPECTIONS FOR COUNTY BUILDINGS
					\$154.06	(5) FIRE EXTINGUISHER INSPECTIONS FOR COUNTY BUILDINGS
					\$10.00	(4) FIRE EXTINGUISHER INSPECTIONS FOR COUNTY BUILDINGS
					\$2,585.00	FIRE ALARM TESTING AND MATERIALS (OLD COURTHOUSE, LANDA BLDG, TAX OFFICE, PROBATION OFFICE)
84098-GO		8/14/2014	CNA SURETY	\$5,616.00	\$2,808.00	PUBLIC OFFICAL BOND - MARY F. AYALA
					\$2,808.00	PUBLIC OFFICAL BOND - CECILY CHAPPELL
84099-GO		8/14/2014	COMAL COUNTY TAX ASSESSOR/CO	\$1,198.00	\$1,198.00	REIMBURSE FOR LOCKBOX ANNUAL RENTAL FEE
84100-GO		8/14/2014	COMAL SUPPLY LLC	\$11.25	\$11.25	TALLY COUNTER
84101-GO		8/14/2014	CORBY WINDHAM	\$500.00	\$50.00	SHARIF WILLOUGHBY
					\$450.00	SHARIF WILLOUGHBY

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 03 September 2014

Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84102-GO		8/14/2014	COUNTY & DISTRICT CLERK'S AS	\$125.00	\$125.00	ASSOCIATION DUES: JOY STREATER
84103-GO		8/14/2014	CRIME STOPPERS	\$195.43	\$9.51 \$2.25 \$183.67	2006CR0518/DUNHAM, BRYAN ANDREW/CRST 2006CR0911/DUNHAM, BRYAN ANDREW/CRST 7/28/14 - 7/31/14 SEE ATTACHED LIST
84104-GO		8/14/2014	CRISIS CENTER OF COMAL COUNT	\$800.00	\$800.00	DONATION TOWARDS CRIMES AGAINST FAMILIES CONFERENCE
84105-GO		8/14/2014	CULLIGAN OF SEGUIN, INC	\$37.00	\$37.00	JULY 2014 SERVICE
84106-GO		8/14/2014	CUSTOM PRODUCTS CORPORATION	\$474.00	\$474.00	(50) 36X36X36 BLANK ALUMINUM TRIANGLE SIGNS
84107-GO		8/14/2014	DARREN LEE UMPHREY	\$500.00	\$500.00	DYLAN RAY MCKINNEY
84108-GO		8/14/2014	DAVID L. NIGH	\$250.00	\$250.00	JENNIFER COLE MITCHELL
84109-GO		8/14/2014	DAWN MCCLURE	\$55.38	\$55.38	7/01/14 - 7/24/14 MILEAGE REIMBURSEMENT TO COURTHOUSE & MONTHLY MEETING IN SAN ANTONIO
84111-GO		8/14/2014	DELL MARKETING LP	\$27,101.34	\$853.38 \$133.98 \$22,864.62 \$107.18 \$3,142.18	(1) DELL LATTITUDE 3540 CTO (2) DELL 90 W AUTO/AIR CHARGER W/POWER CORD UPGRADE VSPHERE 5 ESSENTIALS PLUS TO VSPHERE W/OPS MGMT ENT ACCEL KIT FOR 6 CPU'S (2) LOGITECH WEBCAM (2) LATTITUDE 14 5000 SERIES
84112-GO		8/14/2014	DEPARTMENT OF STATE HEALTH S	\$570.96	\$570.96	312 REMOTE BIRTH ACCESS - JULY 2014
84113-GO		8/14/2014	DIGITAL D-SIGNS	\$100.00	\$100.00	36"X4" WHITE CUT VINYL "CONSTABLE" SIGNS FOR VEHICLE
84114-GO		8/14/2014	DISTRICT ATTORNEY	\$13.09	\$0.92 \$4.20	2004CR0461/GARCIA, JESUS V/RESTITUTION 2006CR0911/DUNMAN, BRYAN ANDREW/RESTITUTION

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 03 September 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$4.53	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTION
					\$3.44	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTION
84115-GO		8/14/2014	DOEPPENSCHMIDT FUNERAL HOME	\$1,005.00	\$375.00	BOBBIE JOE ROGERS
					\$530.00	CHRISTPHER THOMAS SMITH
					\$100.00	AMANDA HAAS
84116-GO		8/14/2014	ELLEN SALYERS	\$48.50	\$48.50	7/21/14 - 8/01/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
84117-GO		8/14/2014	ELLIOTT ELECTRIC SUPPLY INC	\$1,652.53	\$84.89	70W METAL HALIDE; 120V 2000W SPST CONDUIT
					\$109.44	FLORESENT LIGHTS; SUPPLIES
					\$18.50	70 W METAL HALIDE
					\$325.95	(1) 12W R30 FLOOD; (2) 16W R40 FLOOD LIGHTS
					\$1,015.48	(4) 50W LED; SHIPPING
					\$98.27	400 W MH 5-TAP BALLAST; METAL HALIDE
84118-GO		8/14/2014	ERGON ASPHALT & EMULSIONS IN	\$17,324.12	\$17,324.12	5,511.216 GALLONS OF HFRS-2P
84119-GO		8/14/2014	FAIRFIELD INN & SUITES ABILE	\$452.35	\$452.35	HOTEL ACCOMMODATIONS: ERIC LEHR CONF# 81060068
84120-GO		8/14/2014	GINA K. MAY	\$150.00	\$150.00	7/24/14 COURT REPORTING SERVICES FOR JUDGE RICHARDSON 1/2 DAY
84121-GO		8/14/2014	GINA M JONES	\$650.00	\$50.00	THOMAS SANTELLANA JR
					\$50.00	THOMAS SANTELLANA JR
					\$300.00	THOMAS SANTELLANA JR
					\$250.00	CHRISTOPHER MICHAEL JOHNSON
84122-GO		8/14/2014	GLASSHOPPERS AUTO GLASS	\$75.00	\$75.00	CHIP REPAIR

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84123-GO		8/14/2014	GRAINGER	\$1,363.52	\$106.81	40X18 1/2" POLMER CREEPER
					\$565.00	(25) DISPOSABLE REPIRATOR GREEN (20) PACK
					\$438.15	(23 PAIRS) MECHANICS GLOVES
					\$18.36	A/C CONDENSER FIN COMB
					\$19.05	(1 PAIR) MECHANICS GLOVES
					\$229.44	(24) COMPRESSOR OIL
					(\$13.29)	REF INVOICE: 9492519922 - FREIGHT ADJUSTMENT
84124-GO		8/14/2014	GRAYSON COUNTY DEPARTMENT	\$11,200.00	\$11,200.00	RESIDENTIAL SERVICE
84125-GO		8/14/2014	GT DISTRIBUTORS INC.	\$300.90	\$300.90	0.50 FORCE ON FORCE AMMO 5.56 RED
84126-GO		8/14/2014	GUADALUPE CO. JUVENILE	\$6,800.00	\$6,800.00	RESIDENTIAL SERVICE
84127-GO		8/14/2014	GUADALUPE VALLEY TELEPHONE	\$1,829.17	\$110.13	830-907-3886/502-018-5/JP #4
					\$4.95	830-964-6103/502-036-7/COUNTY CLERK
					\$40.15	830-885-4998/502-043-3/TAX OFFICE
					\$868.01	830-438-2266/1720-001-5/JP #2
					\$174.01	830-438-2284/1720-010-6/JP #2 CREDIT CARD
					\$219.65	830-885-4307/50957-001-6/SO
					\$246.38	830-964-5820/502-025-0/TAX OFFICE
					\$121.58	830-964-2281/502-003-7/ADULT PROB
					\$44.31	830-964-3781/502-007-8/SO
84128-GO		8/14/2014	GULF COAST PAPER COMPANY INC	\$1,874.42	\$1,874.42	16 GALLON TRASH LINER 1,000/CASE; 2PLY KITCHEN TOWEL; TOILET PAPER;ANTISEPTIC HAND CLEANER;NON ACID BOWL CLEANER
84129-GO		8/14/2014	HARDY HECK MOORE INC	\$11,255.00	\$11,255.00	HISTORIC RESOURCES SURVEY OF COMAL COUNTY/ FINAL INVOICE WORK COMPLETE
84130-GO		8/14/2014	HAWKINS ASSOCIATES INC	\$3,063.90	\$2,284.80	8/03/14 - DOMINIC, BRENDA LEE, KNODEL, AMBER LYNNE, WETS, CRYSTAL LYNE, YORFINA, HEATHER ANNE

COMAL COUNTY AUDITOR

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Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$779.10	8/03/14 - DAVILA, NORMA JEAN
84131-GO		8/14/2014	HEB COLLECTIONS	\$14.94	\$14.94	2006CR0911/DUNMAN, BRYAN ANDREW/RESTITUTION
84132-GO		8/14/2014	HENNE HARDWARE	\$90.25	\$26.49	GAS LINE
					\$5.50	(2) LOCKS
					\$7.64	SUPPLIES
					\$28.49	WORK GLOVES
					\$11.79	SUPPLIES
					\$3.35	STRAP
					\$6.99	SEAT WRENCH
84133-GO		8/14/2014	HERALD ZEITUNG	\$597.10	\$18.39	7/02/14 AD FOR PUBLIC ON-LINE AUCTION FOR SURPLUS ITEMS
					\$2.00	7/02/14 ONLINE AD FOR AUCTION LEGAL - CLASS
					\$25.00	7/08/14 AFFIDAVIT FEE FOR CONSTRUCTION OF TWO SOFTBALL FIELDS AT HIDDEN VALLEY S/P
					\$129.72	7/08/14 & 7/15/14 BID AD FOR CONSTRUCTION OF TWO SOFTBALL FIELDS AT HIDDEN VALLEY SPORTS PARK/2014 BUDGET
					\$4.00	7/08/14 & 7/15/14 ONLINE LEGAL AD FOR CONSTRUCTION OF TWO SOFTBALL FIELDS AT HIDDEN VALLEY SPORTS PARK
					\$25.00	7/15/14 AFFIDAVIT FEE FOR APPOINTING AUDITOR
					\$30.20	7/15/14 PUBLIC HEARING FOR APPOINTING COUNTY AUDITOR/SETTING SALARIES OF AUDITOR,ASST AUDITOR/COURT REPORT
					\$5.00	7/15/14 ONLINE LEGAL NOTICE FOR APPOINTING COUNTY AUDITOR
					\$79.28	7/25/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING SERVICES
					\$10.00	7/25/14 & 7/27/14 ONLINE AD FOR SUPERVISOR OF NURSING SERVICES
					\$67.31	7/27/14 EMPLOYMENT AD FOR SUPERVISOR OF

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						NURSING SERVICES
					\$76.95	7/27/14 EMPLOYMENT AD FOR CLERK 1(PART TIME)
					\$5.00	7/27/14 ONLINE AD FOR CLERK I(PARTTIME)
					\$27.00	7/02/14 EMOLOYMENT AD FOR IMMUNIZATION CLERK TO RUN IN THE NB SHOPPER
					\$33.75	7/02/14 EMPLOYMENT AD FOR IMM TRAC OUTREACH SPECIALIST
					\$31.50	7/30/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING
					\$27.00	7/30/14 EMPLOYMENT AD FOR CLERK I(PARTTIME)
84134-GO		8/14/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
84135-GO		8/14/2014	HILL COUNTRY CUSTOMS, INC.	\$501.50	\$501.50	UNIT 333 / SIDE MIRROR WAS DAMAGED
84136-GO		8/14/2014	HOME DEPOT CREDIT SERVICES	\$1,374.73	\$29.97	DRYER KIT
					\$45.00	(4) BRUSHES
					\$148.28	SAFTEY GLASES; WATERPROOF TAPE; BATTERT PACK; MURIATIC ACID; SEPTIC TANK TREATMENT
					\$398.00	(1) 14.4 REFRIGERATOR
					\$26.37	CASTERS; DOOR PULL; SCREWS
					\$34.75	PLUG; CONN; CLAMP
					\$246.44	12V DRILL KIT; POWER TOOL CORD;YELLOW CAUTION TAPE;BATTERIES;RUBBER MALLET;BUCKET
					\$13.96	COMBO LOCK
					\$431.96	BLACK POLY SHEETING; REPLACEMENT MOTOR WHEEL; SAFETY RED PAINT (GAL); SAFETY YELLOW PAINT (GAL); 2 HANDLE BATH FAUCET; PVC P-TRAP; SLIP JOINT EXTENSION TUBE; BRAID FCT CONNECTOR; LOCTITE POWER GRAB CLEAR; GLACIER BAY VANITY; 2 STEP HIGH BACK STOOL
84137-GO		8/14/2014	HOTSY/CARLSON EQUIPMENT	\$340.00	\$340.00	7/28/14: REPAIR WASH RACK - TOP VAVLE ON THE MEDIA FILTER HAD SPRUNG SEVERAL LEAKS

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THE SOFTWARE GROUP, INC.

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84138-GO		8/14/2014	ICS JAIL SUPPLIES INC	\$87.74	\$87.74	#S562-1603 SLAMMER STOOL COLOR-RIVER ROCK
84139-GO		8/14/2014	INMATE COMMISSARY FUND	\$851.60	\$294.37	TO RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
					\$557.23	TO RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
84140-GO		8/14/2014	JAMES EDWARD MILLAN	\$300.00	\$300.00	CARLOS CANO
84141-GO		8/14/2014	JAMES M. MOORE	\$131.27	\$131.27	7/20/14 - 7/25/14 MEAL REIMBURSEMENT FOR SNIPER SCHOOL IN FT WORTH TEXAS
84142-GO		8/14/2014	JAMES MCKAY	\$1,500.00	\$1,500.00	SKYLER KATHERINE BURGHART
84143-GO		8/14/2014	JILL RUPP	\$41.79	\$41.79	7/23/14 & 7/26/14 MILEAGE & POSTAGE REIMBURSEMENT
84144-GO		8/14/2014	JOHN ANDREW OLSON	\$500.00	\$500.00	BLAYNE OSKAR WATSON
84145-GO		8/14/2014	JOHN F. ESMAN	\$1,200.00	\$300.00	KENDALE DAKOTA HENDRICKS
					\$50.00	ALEXANDER STEVEN GASKILL
					\$250.00	ALEXANDER STEVEN GASKILL
					\$300.00	CASEY LEE CHANDLER
					\$50.00	STEPHANIE DEA PARKS
					\$250.00	STEPHANIE DEA PARKS
84146-GO		8/14/2014	JOHN KIMBLE	\$7.89	\$7.89	8/06/14 MEAL REIMBURSEMENT FOR TRAINING IN PEARSALL TEXAS
84147-GO		8/14/2014	JOSEPH E. GARCIA III	\$300.00	\$300.00	ATALIA NICOLE LEWIS
84148-GO		8/14/2014	JOURNEYWORKS PUBLISHING	\$608.04	\$608.04	#5560 SOAP, SCRUB AND RINSE: HAND WASHING FOR KIDS; #5436 AVOIDING THE FLU: 6 THINGS YOU

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CAN DO; #5667 FLU FACTS: WHAT EVERYONE NEEDS TO KNOW; #5745 WHOOPING COUGH: 9 THINGS EVERYONE NEEDS TO KNOW; #5631 HELP STOP THE FLU! (BOOKMARK); #5563 FLU VACCINES: PROTECTING YOU AND YOUR FAMILY; #5351 WHAT EVERY WOMAN SHOULD KNOW ABOUT HPV AND CERVICAL CANCER; #5534 HPV VACCINE FACTS; #5188 10 GOOD REASONS TO IMMUNIZE YOUR CHILD; SHIPPING
84149-GO		8/14/2014	JOY STREATER	\$68.41	\$68.41	7/06/14 MILEAGE REIMBURSEMENT TO AUSTIN FOR ELECTION SCHOOL AND MEETING WITH CONFERENCE OF URBAN COUNTIES
84150-GO		8/14/2014	JULISSA MARIE VELA	\$600.00	\$600.00	MARTIN CORONA
84151-GO		8/14/2014	LABATT FOOD SERVICE	\$137.59	\$137.59	(1)CASE OF 1000 12 OZ CUPS; (1) 32PK CS POWDER GATORADE 21OZ PACKETS
84152-GO		8/14/2014	LAW OFFICE OF BARBARA GAYL A	\$250.00	\$250.00	KOREY GRANT CLARK
84153-GO		8/14/2014	LEISSNER AUTO PARTS	\$1,131.54	\$160.76	UNIT 9849 / BRAKE PADS & BRAKE ROTORS
					\$353.43	A/C COMPRESSOR
					\$57.78	PARTS
					\$13.85	BRACKETS
					\$6.42	W C ASSEMBLY
					\$40.18	PARTS
					\$122.66	#7702875 RIVET TOOL THREAD SETTER KIT
					\$48.69	UNIT 9364 / SIGNALS & FUSES
					\$11.31	STOPLIGHT SWITCH
					\$3.40	UNIT 9364 / PARTS
					\$155.88	50 50 FLT CHARGE AF
					\$7.64	AIR FILTER
					\$106.28	UNIT 323 / BEARINGS

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					\$109.00	WHEEL SEAL
					(\$57.78)	REF INVOICE: 447867
					(\$7.96)	RELATED ORDER: 448528
84154-GO		8/14/2014	LESLEE MARTZ	\$375.00	\$125.00	MAY 15 - JUN 15, 2014 DIESEL THERAPY DOG SERVICE
					\$125.00	JUN 15 - JUL 15, 2014 DIESEL THERAPY DOG SERVICE
					\$125.00	JUL 15 - AUG 15, 2014 DIESEL THERAPY DOG SERVICE
84155-GO		8/14/2014	LEXISNEXIS RISK DATA MANAGME	\$30.00	\$30.00	ACCT #1082250 / JULY 2014 SERVICE
84156-GO		8/14/2014	LINDA KARSTEDT	\$175.00	\$175.00	REIMBURSEMENT FOR TAR REMOVAL FROM VEHICLE
84157-GO		8/14/2014	LUX FUNERAL HOME	\$650.00	\$650.00	KENNETH JAMES REBIS
84158-GO		8/14/2014	LYNN PEAVEY COMPANY	\$360.00	\$360.00	GUNSHOT RESIDUE KIT FOR SCANNING ELECTRON MICROSCOPE ANALYSIS - 2 DISK & SHIPPING CHARGES
84159-GO		8/14/2014	MARIA ELIZABETH ESCALERA-PER	\$18.40	\$18.40	2013CR0719/PEREZ, MARIA E ESCALERA-PEREZ/OVERPAYMENT
84160-GO		8/14/2014	MARLECE EBBESEN	\$7.89	\$7.89	8/06/14 MEAL REIMBURSEMENT FOR TRAINING IN PEARSALL TEXAS
84161-GO		8/14/2014	MAURO PSYCHOLOGICAL SERVICES	\$1,025.00	\$1,025.00	CR2012-536/COMPETENCY EVALUATION/JV
84162-GO		8/14/2014	MICHAEL TOEPPERWEIN	\$8.88	\$8.88	8/06/14 MEAL REIMBURSEMENT FOR TRAINING IN PEARSALL TEXAS
84163-GO		8/14/2014	MOORE MEDICAL LLC	\$86.59	\$86.59	ACCT #2075105 / (7) FIRST AID KITS

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84164-GO		8/14/2014	MOTOROLA SOLUTIONS INC	\$55.25	\$55.25	APX SURVEILLANCE KEYLOAD ADAPTER
84165-GO		8/14/2014	MPH INDUSTRIES, INC.	\$292.38	\$292.38	REPAIR VEHICLE VIDEO CAMERA SYSTEM; MONITOR; SHIPPING
84166-GO		8/14/2014	McCREARY VESELKA BRAGG	\$23.08	\$23.08	JP #4 7/11/14 - 7/22/14 COLLECTION FEES
84167-GO		8/14/2014	NEW BRAUNFELS UTILITIES	\$3,818.16	\$41.20	402 RESOURCE DR / EXT SERV - BARN
					\$1,252.08	4931 W STATE HIGHWAY 46 / WAREHOUSE
					\$236.64	4900 W STATE HIGHWAY 46 / WAREHOUSE
					\$57.85	315 ROCK HILL TR / EXT SERV
					\$21.15	315 ROCK HILL TRL / EXT SERV BARN
					\$649.92	145 DAVID JONAS DR / JP #1
					\$283.52	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$113.47	281 RESOURCE DR / RECYCLING
					\$70.74	145 DAVID JONAS DR / EXT PROJ
					\$195.76	4931 W STATE HIGHWAY 46 / RECYCLING
					\$319.86	325 RESOURCE DR / EXT SERV
					\$31.15	325 RESOURCE DR / EXT SERV / GATE
					\$32.42	195 DAVID JONAS DR / JP #1 GATE
					\$29.54	325 RESOURCE DR / EXT SERV / SIGN
					\$181.12	145 DAVID JONAS DR / EXT PROJ
					\$101.74	GRUENE HAVEN
					\$200.00	RADIO TOWER RENTAL ON KERLICK (08/21/14-08/21/15)
84168-GO		8/14/2014	NEW ICOP LLC	\$758.04	\$90.00	BASE REPAIR
					\$269.00	FAN REPLACEMENT & BASE REPAIR
					\$399.04	INTERNAL MIC WITH CABLE; SIREN DECTOR; POWER CABLE & LAPEL MIC
84169-GO		8/14/2014	NORTHERN SAFETY CO.,INC	\$259.15	\$259.15	SAFETY GLASSES
84170-GO		8/14/2014	O'REILLY AUTOMOTIVE INC	\$1,022.92	\$28.76	(4) MARKER LIGHTS

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					\$266.00	UNIT 7015 / ALTERNATOR
					\$147.29	STARTER
					\$54.95	(5) DISCONNECTOR TOOLS
					\$214.56	W/W SOLVENTS
					\$203.47	WHEEL SEAL; IDLER PULLEY; TENSIONER & OTHER PARTS
					\$76.93	MUD FLAPS
					\$6.39	LIGHT
					\$6.39	LIGHT
					\$25.47	O-RINGS
					\$108.96	HUB/BRG ASSEMBLY
					\$71.09	TAIL LENS & MICRO-V BELT
					\$33.32	UNIT 001 / U-JOINTS
					\$11.24	UNIT 001 / A/TRANS SEAL
					(\$100.00)	RELATED ORDER: 323874
					(\$65.00)	CREDIT
					(\$20.00)	RELATED ORDER: 327625
					(\$43.96)	RELATED ORDER: 328367
					(\$2.94)	CREDIT
84171-GO		8/14/2014	OFFICE DEPOT INC.	\$241.28	\$84.11	655234 SWINGLINE STAPLER; 225067 BROTHER P-TOUCH PT-D200 LABEL MAKER; 239400 BROTHER TZE-231 BLK-ON-WHT TAPE
					\$106.83	HP INK CARTRIDGES
					\$50.34	HANGING LEGAL FILE FOLDERS; DRAWER ORGANIZER & STAPLER
84172-GO		8/14/2014	OFFICE OF THE ATTORNEY GENER	\$600.00	\$150.00	REGISTER: KAT BROWN 2014 OPEN GOVERNMENT CONFERENCE IN SAN MARCOS TEXAS
					\$150.00	REGISTER: NANCY A GILLESPIE 2014 OPEN GOVERNMENT CONFERENCE IN SAN MARCOS TEXAS
					\$150.00	REGISTER: BOBBIE B KOEPP 2014 OPEN GOVERNMENT CONFERENCE IN SAN MARCOS TEXAS
					\$150.00	REGISTER: ROMELLE WALKUP 2014 OPEN GOVERNMENT

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						CONFERENCE IN SAN MARCOS TEXAS
84173-GO		8/14/2014	PATHMARK PRODUCTS	\$6,839.40	\$6,129.00	GALVANIZED ALUMINUM BLANK SIGNS
					\$710.40	ALL ROUND CAP 12" BLADE FLAT SIGNS & OTHER SUPPLIES
84174-GO		8/14/2014	PATRICK R EARL	\$258.00	\$258.00	2013CR0808/SWEENEY, TODD WOODRESS/RESTITUTION
84175-GO		8/14/2014	PEDERNALES ELECTRIC CO.	\$139.54	\$64.54	6/30/14 - 7/30/14 3400 FM 484
					\$37.50	7/05/14 - 8/04/14 6780 RIVER ROAD - CAMPER
					\$37.50	7/05/14 - 8/04/14 4970 RIVER ROAD - SIGNAL LIGHT
84176-GO		8/14/2014	PETROLEUM TRADERS CORPORATIO	\$21,064.19	\$21,064.19	6788 GALLONS OF FUEL
84177-GO		8/14/2014	PITNEY BOWES INC.	\$1,672.00	\$1,672.00	EQUIPMENT MAINTNANCE DM500 SERIES BASE / 9/01/14 - 8/31/15
84178-GO		8/14/2014	POWERPLAN OIB	\$873.50	\$453.30	GRILL FRAME BUMPER; GRILLE; CAP SCREW & OTHER PARTS
					\$420.20	CANOPY
84179-GO		8/14/2014	PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: MIKE RUST
84180-GO		8/14/2014	PROBILLING & FUNDING SERVICE	\$5,424.86	\$114.66	TURN SIGNAL SWITCH & FREIGHT CHARGES
					\$5,310.20	UNIT 290 / REPAIR REAR SECTION OF TRANSMISSION IN GRINDING
84181-GO		8/14/2014	PURE PARTY ICE	\$2.10	\$2.10	(1) 20# BAG OF ICE
84182-GO		8/14/2014	RDO TRUST 80-5800	\$167,967.00	\$167,967.00	2014 JOHN DEERE 444K 4WD WHEEL LOADER WITH GRAPPLE BUCKET & MULTI PURPOSE BUCKET
84183-GO		8/14/2014	REDWOOD TOXICOLOGY LABORATOR	\$354.00	\$354.00	011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO;

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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.....
						BEAKER-6.5OZ GRADUATED
84184-GO		8/14/2014	SAFEGUARD BUSINESS SYSTEM	\$285.28	\$285.28	(625) LEGAL CASH RECEIPTS; SHIPPING
84185-GO		8/14/2014	SAN MARCOS DAILY RECORD	\$148.00	\$93.00	7/25/14 & 7/27/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING SERVICES
					\$55.00	7/27/14 EMPLOYMENT AD FOR CLERK I
84186-GO		8/14/2014	SANDRA HERNANDEZ	\$7.57	\$7.57	8/06/14 MEAL REIMBURSEMENT FOR TRAINING CLASS IN PEARSALL TEXAS
84187-GO		8/14/2014	SANOFI PASTEUR	\$1,517.82	\$1,517.82	#49281-215-10 TENIVAC, 10 SINGLE DOSE VIALS; #49281-400-15 ADACEL, 5 PREFILLED SYRINGES; FEDERAL EXCISE TAX
84188-GO		8/14/2014	SAUCEDO'S GENERATOR SERVICE	\$725.00	\$725.00	TWO 90 DAY MAINTENANCE: 30KW KOHLER GENERATOR & 60KW KOHLER GENERATOR - JUNE 25, 2014
84189-GO		8/14/2014	SCOTT-MERRIMAN INC	\$98.00	\$98.00	(2) LARGE SELF INKING SEALS; (1) BLACK INK AND (1) PURPLE; SHIPPING
84190-GO		8/14/2014	SEGUIN GAZETTE-ENTERPRISE	\$200.35	\$44.10	7/25/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING SERVICES
					\$2.21	7/25/14 ONLINE AD FOR SUPERVISOR OF NURSING SERVICES
					\$73.35	7/27/14 EMPLOYMENT AD FOR SUPERVISOR OF NURSING SERVICES
					\$3.67	7/27/14 ONLINE AD FOR SUPERVISOR OF NURSING SERVICES
					\$73.35	7/27/14 EMPLOYMENT AD FOR CLERK I(PART TIME)
					\$3.67	7/27/14 ONLINE EMPLOYMENT AD FOR CLERK I(PART TIME)
84191-GO		8/14/2014	SOUTHERN COMPUTER WAREHOUSE	\$232.78	\$20.66	RCW-903 ROSEWILL RCW-903 DVI CABLE DUAL LINK

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ACCOUNTS PAYABLE SYSTEM 03 September 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$92.02	6FT V7 BLACK REMANUFACTURED CANON FAXPHONE L90 V70263
					\$120.10	PREMIUM COMPATIBLES BLACK TONER HP CE505X
84192-GO		8/14/2014	SPARKLETTS DRINKING WATER	\$81.11	\$81.11	ACCT # 21216113559048 / AUGUST 2014 SERVICE
84193-GO		8/14/2014	SPOK INC	\$49.94	\$5.30	0308248-4 / JULY 2014 PAGER SERVICE / MAINTENANCE
					\$25.95	0752963-9 / JULY 2014 PAGER SERVICE / MAINTENANCE
					\$18.69	0791007-8 / JULY 2014 PAGER SERVICE / MAINTENANCE
84194-GO		8/14/2014	SPRAGGINS PSYCHOLOGICAL SERV	\$2,000.00	\$2,000.00	PSYCHOLOGICAL EVAL
84195-GO		8/14/2014	STAR AWARDS	\$64.00	\$64.00	(4) PLAQUES
84196-GO		8/14/2014	STEPHEN THOMAS	\$671.56	\$671.56	JULY 2014 DISTRICT COURT DOCKET / MEALS & MILEAGE REIMBURSEMENT
84197-GO		8/14/2014	SUSAN SCHOON	\$300.00	\$300.00	LUIS ANGEL SOLIS
84198-GO		8/14/2014	T & G IDENTIFICATION SYSTEMS	\$499.60	\$499.60	(1) ZEBRA SERIES 3 YMCKO RIBBON 200 IMAGES/ (100) ACCESS CARD 30 MIL 26 BIT PROX II
84199-GO		8/14/2014	TEJAS EQUIPMENT INC	\$1,398.04	\$1,398.04	HYDRAULIC CYLINDER; HYDRAULIC MOTOR & FREIGHT CHARGES
84200-GO		8/14/2014	TEXAS DEPARTMENT OF PUBLIC	\$40.47	\$0.77	2013CR0068/OTT, KYLE JAME/RESTITUTION
					\$10.21	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
					\$29.49	2013CR0719/PEREZ, MARIA E ESCALERA/RESTITUTION

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Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84201-GO		8/14/2014	TEXAS DISTRICT COURT ALLIANC	\$150.00	\$150.00	REGISTER: KATHY FAULKNER 2014 TDCA 14TH ANNUAL WORKSHOP AND CLERKS COLLEGE
84202-GO		8/14/2014	THE BUREAU OF NATIONAL	\$3,994.00	\$3,994.00	6/06/14 - 6/05/15 ANNUAL RENEWAL FOR HUMAN RESOURCES STATE AND LOCAL GOVERNMENT
84203-GO		8/14/2014	THOMAS REPROGRAPHICS INC	\$95.30	\$95.30	(8) #20 BOND PAPER 24X150; SHIPPING
84204-GO		8/14/2014	TIFFANY LEAL	\$24.82	\$24.82	7/31/14 MEAL REIMBURSEMENT FOR CONFERENCE IN AUSTIN (SUING & DEFENDING)
84205-GO		8/14/2014	TRANE US INC.	\$2,654.48	\$2,654.48	DIAGNOSE AND REPAIR CHILLER TEMPERATURE SENSOR
84206-GO		8/14/2014	TRI-COUNTY A/C & HEATING LLC	\$194.10	\$194.10	ADULT PROBATION (UNIT# 9): SHUTS DOWN EVERY 15 SEC AND NOT COOLING. TECH CHECKED FOR LEAK AND ADDED SEALANT. UNABLE TO LOCATE LEAK. TECH LATER CAME BACK OUT AND FOUND THE TEMP SENSOR WAS NOT READING ACCURATELY AND REPLACED. THIS SENSOR WAS NOT PART OF THE NEW SYSTEM CHANGE OUT.
84207-GO		8/14/2014	U.S. POSTAL SERVICE	\$12,000.00	\$12,000.00	POSTAGE - METER #8000352
84208-GO		8/14/2014	UNITED PARCEL SERVICE	\$42.17	\$42.17	R536A2/SHIPPING CHARGES/JULY 28, JULY 30, & 31-Jul-14
84209-GO		8/14/2014	UNITED STATES POSTAL	\$147.00	\$147.00	JP #2 STAMPS
84210-GO		8/14/2014	UNITED STATES POSTAL	\$60.00	\$60.00	PO BOX RENTAL/JP #4/BOX 2038
84211-GO		8/14/2014	URBAN RECORDS ALLIANCE	\$75.00	\$50.00	REGISTER: JOY STREATER URBAN RECORDS ALLIANCE CONFERENCE
					\$25.00	REGISTER: BOBBY KOEPP URBAN RECORDS ALLIANCE

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THE SOFTWARE GROUP, INC.

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Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CONFERENCE
84212-GO		8/14/2014	URDIRECT.NET	\$958.80	\$958.80	JUDGE STEVENS-COURT HOUSE ANNEX URDIRCT.NET MANAGED BUSINESS DSL SERVICE,384K LOCAL TECH SUPPORT WITH PRIVATE IP ADDRESS(NAT).; JUDGE CHAMBERS MANAGED BUSINESS DSL SERVICES 384 K, LOCAL TECH SUPPORT. PRIVATE IP ADDRESS(NAT)
84213-GO		8/14/2014	VISUAL INNOVATIONS CO. INC	\$224.00	\$224.00	TROUBLESHOOT A/V SYSTEM IN JUDGE GRAY'S COURTROOM
84214-GO		8/14/2014	WALMART COMMUNITY/GECRB	\$666.00	\$666.00	FOOD COMMODITIES
84215-GO		8/14/2014	WASTE MANAGEMENT INC.	\$745.74	\$208.65	SAN-0181840-0007-5/AUGUST 2014/325 RESOURCE DR
					\$369.10	SAN-0197479-0007-4/AUGUST 2014 SERVICE/4931 HWY 46 W
					\$167.99	415-0000035-1015-3/JULY 16 - JULY 30, 2014
84216-GO		8/14/2014	WM RECYCLE AMERICA, LLC	\$39.99	\$39.99	6/02/14 - 6/03/14 RECYCLING FOR 199 MAIN PLAZA
84217-GO		8/14/2014	XEROX CORPORATION	\$9,191.93	\$15.37	WTD095154/W5645PT/DIST COURT/CANCELLATION NOTICE
					\$153.74	XEH077832/WC5740A/TAX OFFICE
					\$158.03	XEH773915/WC5740/RD DEPT
					\$158.03	XEH773916/WC5740/IT
					\$158.03	XEH773961/WC5740A/ENV HEALTH
					\$158.03	XEH773933/WC5740A/SO-CRT
					\$404.56	XEL561369/WC5775/AUDITORS OFFICE
					\$404.56	XEL563179/WC5775/DIST CLERK'S OFFICE
					\$72.15	VMA551803/WC3550C/JUV PROB
					\$168.63	XEH773963/5745APT/DA'S OFFICE
					\$161.39	XEH773934/WC5740/H/R

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 03 September 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$161.39	XEH774052/WC5740A/SO-PATROL
					\$312.81	MX1193083/W7835PT/CCAL #2
					\$206.58	XEK492666/WC5745/DPS OFFICE
					\$210.57	XEK500264/WC5740/JAIL CONTROL ROOM
					\$173.32	VXW025118/W5135PTD/CCT
					\$66.73	VMA662420/WC3550X/JAIL RECORDS
					\$66.73	VMA658514/WC3550X/COURTHOUSE SECURITY
					\$66.73	VMA584576/WC3550X/COMAL CARE
					\$225.91	XEH605307/WC5740A/DA'S OFFICE
					\$165.27	XEH613492/WC5745A/SO
					\$166.93	XEH612937/WC5745A/JP #4
					\$166.93	XEH614363/WC5745A/DA'S OFFICE
					\$66.73	VMA546531/WC3550X/JAIL
					\$66.73	VMA669657/WC3550X/JAIL/NURSE SUPERVISOR
					\$66.73	VMA669729/WC3550X/JAIL/NURSES OFFICE
					\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
					\$1,120.87	GYA111711/4112CP/PURCHASING
					\$173.32	VXW018176/W5135PT/CCAL#1
					\$161.39	XEH073911/WC5740/COUNTY CLERKS OFFICE
					\$158.03	XEH073971/WC5740/COUNTY CLERKS OFFICE
					\$72.15	VMA568014/WC3550X/VETERANS SERVICES
					\$158.03	XEH073956/WC5740/JP #3
					\$158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
					\$159.73	XEH799485/WC5740A/JP #1
					\$155.56	AE9909810/WC5325PT/ELECT OFFICE
					\$212.32	EX7415175/5845APT/CCAL
					\$155.56	AE9906812/WC5325PT/JP #2
					\$155.56	AE9906815/WC5325PT/TREASURER'S OFFICE
					\$155.56	AE9906896/WC5325PT/CCAL
					\$155.56	AE9906811/WC5325PT/CCAL
					\$212.32	EX7415208/5845APT/CID
					\$256.78	EX7414511/5845APT/TAX OFFICE
					\$212.32	EX7412931/5845APT/SHERIFF'S OFFICE (JAILD ADMIN)

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$212.32	EX7414468/5845APT/SO (JAIL RECORDS)
					\$212.32	EX7413931/5845APT/HEALTH DEPT
					\$664.86	MX4132584/W7855PT/EXTENSION OFFICE
84220-GO		8/21/2014	AARON'S RENTAL	\$51.73	\$51.73	2012CR1092/JACKSON, LEANDER/RESTITUTION
84221-GO		8/21/2014	ABELARDO GOMEZ	\$7.36	\$7.36	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
84222-GO		8/21/2014	ALAMO DISTRIBUTION LLC	\$63.35	\$63.35	ANGLE 3X2X3 16X20" & SHIPPING CHARGES
84223-GO		8/21/2014	AMY LEA SJ AKERS	\$1,596.00	\$665.00	CHILDREN / ZR & ZR
					\$273.00	CHILDREN / CF & RS
					\$301.00	CHILDREN / JB, JJ & JB
					\$357.00	CHILD / HRS
84224-GO		8/21/2014	ANDERSON MACHINERY	\$801.54	\$801.54	(20) SCRAPERS & FREIGHT CHARGES
84225-GO		8/21/2014	ANTON PAUL HAJEK III	\$315.00	\$154.00	CHILD / TL
					\$161.00	CHILDREN / GLJ & JJ
84226-GO		8/21/2014	ARNOLD OIL COMPANY	\$3,238.02	\$3,238.02	UNIVERSAL TRACTOR OIL & OTHER TYPES OF OIL
84227-GO		8/21/2014	AT&T	\$8,847.75	\$5,069.14	T1 LINES FOR COURTHOUSE / AUGUST 2014 SERVICE
						/ 512 A07-0183 437 9 / 830-643-5800 614
					\$3,522.45	512 A07-0813 437 9 / AUGUST 2014 SERVICE
					\$31.07	AUG 7 - SEPT 6 / 830-626-7379 718 7 / DIST
						CLERK CREDIT CARD
					\$29.71	AUG 7 - SEPT 7 / 830-627-8945 718 1 /
						RECYCLING FAX
					\$31.07	AUG 7 - SEPT 6 / 830-626-8350 718 0 / DIST
						CLERK CREDIT CARD
					\$100.41	AUG 7 - SEPT 6 / 830-626-7206 487 0 / RD DEPT
					\$31.95	AUG 9 - SEPT 8 / 830-625-7321 718 9 / FIRE
						PANEL

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$31.95	AUG 9 - SEP 8 / 830-625-7363 718 8 / FIRE PANEL
84228-GO		8/21/2014	AT&T MOBILITY	\$2,739.47	\$2,639.35	999229599 / JULY 5 - AUGUST 4, 2014 / AIR CARDS
					\$8.87	876260747/830-660-8258/EMERGENCY MANAGEMENT
					\$8.87	876260805/830-660-3259/EMERGENCY MANAGMENT
					\$37.99	876260770/830-660-8526/ALLEN HELLSETEN
					\$44.39	830767312/830-481-7762/GENE SZAKACSY
84229-GO		8/21/2014	ATANACIO CAMPOS	\$750.00	\$50.00	CHRISTOPHER DAVID JOHNSEN
					\$700.00	CHRISTOPHER DAVID JOHNSEN
84230-GO		8/21/2014	BERTRAND ALBERT CHARTIER	\$999.00	\$999.00	CR2011-132/GRIFFIN, RACHEL ROSE/RESTITUTION
84231-GO		8/21/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	BRITTANY NICOLE WHITE
84232-GO		8/21/2014	BOB BARKER COMPANY	\$441.40	\$441.40	(2) CONVEX MIRRORS 18" & 26" & (2) HALF DOME MIRRORS 26"& 36"
84233-GO		8/21/2014	BONNIE C MINATRA	\$300.00	\$300.00	8/05/14 - COURT REPORTING FULL DAY - JUDGE MELISSA MCLENAHAN
84234-GO		8/21/2014	BORDEN DAIRY	\$987.50	\$987.50	7/21/14 - 7/26/14 MILK PRODUCTS
84235-GO		8/21/2014	BRAUNTEX MATERIALS INC	\$5,733.02	\$1,869.71	424.93 TONS OF ROAD MATERIAL
					\$3,863.31	81.89 TONS OF ROAD MATERIAL
84236-GO		8/21/2014	BROOKS STONE RANCH	\$83.91	\$83.91	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
84237-GO		8/21/2014	C. WAYNE HUFF	\$750.00	\$50.00	LINDA SUE OCEGUERA
					\$50.00	LINDA SUE OCEGUERA
					\$650.00	LINDA SUE OCEGUERA

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THE SOFTWARE GROUP, INC.

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84238-GO		8/21/2014	CANON SOLUTIONS AMERICA INC	\$3,725.64	\$3,725.64	MAINTENANCE AGREEMENT FOR OCE TSC SCANNER FROM 8/01/2014 TO 7/13/2015
84239-GO		8/21/2014	CASH IN A FLASH	\$7.11	\$7.11	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
84240-GO		8/21/2014	CENTER POINT ENERGY	\$172.33	\$32.89 \$70.85 \$68.59	171 E MILL ST / JUV PROB 199 MAIN PLZ / LANDA BLDG 100 MAIN PLZ / COURTHOUSE
84241-GO		8/21/2014	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00 \$2,100.00	PEDRO PETER MAREVIC JUAN MANUEL GODINA
84242-GO		8/21/2014	CENTURY ASPHALT LTD	\$50,960.41	\$20,540.70 \$21,795.90 \$1,364.58 \$1,210.72 \$1,201.59 \$4,846.92	684.69 TONS OF ROAD MATERIAL 726.53 TONS OF ROAD MATERIAL 30.19 TONS OF ROAD MATERIAL 23.88 TONS OF ROAD MATERIAL 23.70 TONS OF ROAD MATERIAL 95.60 TONS OF ROAD MATERIAL
84243-GO		8/21/2014	CHERE ZAINTZ	\$389.72	\$389.72	CR2014-046/SIMONS, CHASE LEE/RESTITUTION
84244-GO		8/21/2014	CINTAS FIRE PROTECTION	\$1,600.00	\$155.00 \$110.00 \$1,335.00	FIRE ALARM INSPECTIONS FOR COUNTY BUILDINGS FIRE ALARM INSPECTIONS FOR COUNTY BUILDINGS INSPECITON DETECTOR SENSITIVITY TEST (TAX OFFICE); LABOR, ALARM SERVICE; HEAT DET 135D FXD TEMP R/R, ADI CC-601; 2-WIRE P/E SMOKE DET I3 SERIES, ADI BK-2WB; LABOR, ALARM REPAIR
84245-GO		8/21/2014	CLIFF MCCORMAC	\$200.00	\$200.00	CHILDREN / MJD & XG
84246-GO		8/21/2014	CLOSNER EQUIPMENT CO INC	\$244.93	\$244.93	(2) REAR SPRINGS & SHIPPING CHARGES
84247-GO		8/21/2014	COMAL ISD - SACC	\$222.22	\$222.22	2013CR1276/VALENZUELA, ISABEL

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						VASQUEZ/RESTITUTION
84248-GO		8/21/2014	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	JULY 2014 SERVICES
84249-GO		8/21/2014	COMMERCIAL KITCHEN PARTS & S	\$3,423.70	\$3,423.70	LABOR AND MATERIALS TO UNINSTALL AND REINSTALL DISHWASHER AT THE COMAL COUNTY JAIL
84250-GO		8/21/2014	CREEK VIEW VETERINARY CLINIC	\$600.26	\$600.26	ACCT #15 7/01/14 & 7/14/14 & 7/16/14 & 7/11/14 & 7/30/14 - EXAM & REMOVAL/TESTING/TRANSPORT TO BUS STATION
84251-GO		8/21/2014	CRIME STOPPERS	\$535.62	\$535.62	8/01/14 - 8/08/14 SEE ATTACHED LIST
84252-GO		8/21/2014	CROP PRODUCTION SERVICES	\$869.28	\$869.28	(6) LIQUID HERBICIDE - ROUNDUP POWERMAX
84253-GO		8/21/2014	CTS CONSOLIDATED TELECOM	\$428.00	\$428.00	UNIT 3491 / FACTORY REPAIR S/N 407CGM2278
84254-GO		8/21/2014	DEBORAH LINNARTZ WIGINGTON	\$950.00	\$300.00	ROSS MICHAEL HENRY SCHMIDT
					\$50.00	PEDRO VALDEZ
					\$300.00	PEDRO VALDEZ
					\$300.00	TIMOTHY EARL MCKINNEY
84255-GO		8/21/2014	DEBORAH S. PERRY PLLC	\$2,425.00	\$2,425.00	SENAIDA NAVARRO
84256-GO		8/21/2014	DELL MARKETING LP	\$1,162.90	\$866.52	(2) ADOBE ACROBAT BOX PACK 1 USER - UNIVERSAL ENGLISH
					\$296.38	(2) DELL MONITORS
84257-GO		8/21/2014	DEPARTMENT OF PUBLIC SAFETY	\$9.00	\$9.00	JULY 2014 NAME SEARCHES
84258-GO		8/21/2014	DEREK RYAN EMERSON	\$7,439.00	\$3,783.00	CR2014-048/SIMONS, CHASE LEE/RESTITUTION
					\$3,656.00	CR2014-050/MATHIS, ALEXANDER WAYNE/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84259-GO		8/21/2014	DESTEFANO TIRE & AUTO SERV.	\$1,133.90	\$1,133.90	(10) P235/55R17 TIRES
84260-GO		8/21/2014	DIETZ TRACTOR CO.	\$1,890.25	\$1,890.25	OUTER CHAIN; PARTS & FREIGHT CHARGES
84261-GO		8/21/2014	DISTRICT ATTORNEY	\$162.05	\$10.31	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
					\$4.70	2012CR1092/JACKSON, LEANDER/RESTITUTION
					\$7.04	2013CR0683/CARDENAS, GABERIEL R/RESTITUTION
					\$50.00	2014CR0146/CABERERA, ANNABELL
						TIJERINA/RESTITUTION
					\$90.00	2013CR1276/VALENZUELA, ISABEL
						VASQUEZ/RESTITUTION
84262-GO		8/21/2014	DLT SOLUTIONS LLC	\$2,178.94	\$2,178.94	SOLARWINDS NETWORK CONFIRGURATION MANAGER LD50 - LICENSE 8/01/2014 - 8/01/2015 WITH 1ST YEAR MAINTENANCE
84263-GO		8/21/2014	DOEPPENSCHMIDT FUNERAL HOME	\$530.00	\$530.00	CHRISTOPHER KENNEDY
84264-GO		8/21/2014	DULCE SANCHEZ	\$23.41	\$23.41	7/24/14 - 8/12/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
84265-GO		8/21/2014	EDOC TECHNOLOGIES	\$13,500.00	\$13,500.00	VOTER CARD CONVERSION (PARTIAL PAYMENT)
84266-GO		8/21/2014	EDWIN MATIAS	\$650.00	\$650.00	BRENDA DANIELS
84267-GO		8/21/2014	ELLIOTT ELECTRIC SUPPLY INC	\$86.79	\$39.64	(11) MED BASE SOCKET EXT
					\$69.01	(1) 175 W METAL HALIDE; (11) 175 W TAP BALLAST
					(\$21.86)	RETURN (1) 175 W HALIDE & (1) 175W BALLAST
84268-GO		8/21/2014	ELVIRA MENDEZ	\$600.00	\$600.00	DEANNA KATHLEAN NORRIS
84269-GO		8/21/2014	EMERGENCY PET CLINIC	\$347.22	\$347.22	2014CR0146/CABRERA, ANNABELL, TIJERINA/RESTITUTION

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 03 September 2014

Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84270-GO		8/21/2014	ENNIS PAINT INC	\$4,420.24	\$4,420.24	(8) 55 GALLONS DRUMS OF YELLOW WATERBORNE PAINT
84271-GO		8/21/2014	ERGON ASPHALT & EMULSIONS IN	\$83,748.38	\$19,244.91	6,096.812 GALLONS OF HFRS-2P
					\$80.00	PUMP CHARGES
					\$3,618.83	1,205.742 GALLONS OF HFRS-2P
					\$3,769.61	1,255.981 GALLONS OF HFRS-2P
					\$18,918.02	5,992.823 GALLONS OF HFRS-2P
					\$19,319.31	6,145.933 GALLONS OF HFRS-2P
					\$18,797.70	5,954.545 GALLONS OF HFRS-2P
84272-GO		8/21/2014	ERWIN LAW FIRM LLP	\$550.00	\$550.00	TRACY ANN SHADOUH
84273-GO		8/21/2014	EWALD TRACTOR INC.	\$479.63	\$479.63	(3) TURNBUCKLE FOR BUSH HOG & FREIGHT CHARGES
84274-GO		8/21/2014	FISHERMAN'S CORNER	\$57.58	\$57.58	FISHING PROGRAM
84275-GO		8/21/2014	G & K SERVICES	\$2,954.96	\$43.68	UNIFORMS/MAINT
					\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$418.88	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$6.74	UNIFORMS/ANIMAL CONTROL
					\$43.12	UNIFORMS/MAINT
					\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$487.25	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$6.74	UNIFORMS/ANIMAL CONTROL
					\$43.12	UNIFORMS/MAINT
					\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$423.29	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$35.00	UNIFORMS/JAIL MAINT
					\$35.00	UNIFORMS/JAIL MAINT
					\$6.74	UNIFORMS/ANIMAL CONTROL
					\$80.58	UNIFORMS/MAINT
					\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$405.32	UNIFORMS/RD DEPT
					\$53.01	UNIFORMS/RECYCLING
					\$7.99	UNIFORMS/ANIMAL CONTROL
					\$61.85	UNIFORMS/MAINT
					\$412.02	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
84276-GO		8/21/2014	GAYLE & TRAVIS MEEK	\$58.00	\$58.00	CR2011-013/GREY, SEAN ROBERT/RESTITUTION
84277-GO		8/21/2014	GCR TIRES & SERVICE	\$8,175.30	\$465.28	(4) DDFS P225/70R14 DESTINATION TIRES
					\$1,246.60	(10) FS LT245/75R17/10 FIRESTONE TIRES
					\$1,240.48	(4) FS 11R22.5/16 F5560 FIRESTONE PLUS STEER
					\$2,828.34	(9) FS 11R22.5/14 FIRESTONE TIRES
					\$1,148.00	(10) FS LT235/85R16/10 FIRESTONE TIRES
					\$1,246.60	(10) FS LT245/75R17/10 FIRESTONE TIRES
84278-GO		8/21/2014	GINA M JONES	\$667.50	\$667.50	ANTONIO ORTEGA
84279-GO		8/21/2014	GLAXOSMITHKLINE LLC	\$1,809.59	\$1,809.59	#58160-826-52 HAVRIX (ADULT) PREFILLED SYRINGES; #58160-821-52 ENGERIX B (HEP B) PREFILLED SYRINGES; #58160-825-11 PEDIATRIC HAVRIX (HEP A) SINGLE DOSE VIALS; FEDERAL EXCISE TAX
84280-GO		8/21/2014	GLEN PAUL DUCHAINE	\$5,358.36	\$2,638.18	CR2014-049/MATHIS, ALEXANDER WAYNE/RESTITUTION
					\$2,720.18	CR2014-107/SIMONS, CHASE LEE/RESTITUTION

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THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84281-GO		8/21/2014	GRACIELA WERNETTE	\$350.00	\$350.00	CR2014-045/SIMONS, CHASE LEE/RESTITUTION
84282-GO		8/21/2014	GRAINGER	\$7,338.27	\$430.66	(10) HANDHELD SPRAYERS; BEVERAGE COOLER & CHISEL SET
					\$542.52	SPORTS DRINKS & OTHER SAFETY EQUIPMENT
					\$27.44	(4) BUCKET TRAY ORGANIZERS
					\$179.80	(5) COUPLER DISCONNECT SETS
					\$5,604.26	ELECTRIC AIR COMPRESSOR
					\$107.77	COIL GUN SPRAYER 2 QT W/5 MIX RATIO SETTINGS; FIN COMB METAL W/HEAVY DUTY HANDLE
					\$16.52	SOCKET SET
					\$429.30	(30) WHEEL CHOCKS
84283-GO		8/21/2014	GRANDE FORD TRUCK SALES	\$344.51	\$36.47	GASKET; LOCKNUT & STUD
					\$308.04	AC COMPRESSOR & AC ACCUMULATOR
84284-GO		8/21/2014	GT DISTRIBUTORS INC.	\$1,343.56	\$1,343.56	HAVIS 2009-2013 FORD F150 PICKUP PREMIUM; ARMREST; BRACKET MOUNT & OTHER PARTS
84285-GO		8/21/2014	GUADALUPE GAS CO.	\$227.00	\$183.00	PROPANE FOR ROAD DEPT
					\$44.00	PROPANE FOR RECYCLING
84286-GO		8/21/2014	GUADALUPE VALLEY TELEPHONE	\$61.48	\$24.95	830-620-5521/110238-001-9/TAX OFFICE
					\$36.53	830-964-3159/75306-001-1/HIDDEN VALLEY SP
84287-GO		8/21/2014	GULF COAST PAPER COMPANY INC	\$6,291.31	\$4,686.36	MAXITHINS 250/CS; CAN LINERS; PAPER TOWELS 20 CS; TOILET PAPER 20 CS
					\$1,540.80	MAXITHINS MAXI PAD 250/CS; 2PLY ROLL TOWEL 20 CS
					\$64.15	VACUUM BAGS 10/PACK; VACCUM HOSE REPLACEMENT
84288-GO		8/21/2014	GULF COAST TRADES CENTER	\$3,193.93	\$3,193.93	RESIDENTIAL SERVICE
84289-GO		8/21/2014	HANZ DECORATING CENTER	\$18.89	\$14.90	(10) RAGS

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					\$3.99	FOAM WOOD OAK
84290-GO		8/21/2014	HAWKINS ASSOCIATES INC	\$3,301.20	\$2,528.40	8/10/14 - DOMINIC, BRENDA LEE, KNODEL, AMBER LYNNE, WEST, CRYSTAL LYNE, YORFINO, HEATHER ANNE
					\$772.80	8/10/14 - DAVILA, NORMA JEAN
84291-GO		8/21/2014	HAZEL BROWN WRIGHT RENEAU PL	\$308.00	\$147.00	CHILDREN / HG ET AL
					\$70.00	CHILD / FB
					\$91.00	CHILD / WB
84292-GO		8/21/2014	HEATHER KELLAR	\$77.83	\$71.01	7/24/14 - 8/07/14 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
					\$6.82	7/30/14 REIMBURSEMENT FOR MEAL/TAC TRAINING/AUSTIN
84293-GO		8/21/2014	HELENA CHEMICAL COMPANY	\$2,052.15	\$2,052.15	15 GALLONS OF VIST XRT LIQUID HERBICIDE
84294-GO		8/21/2014	HERMES INSURANCE AGENCY	\$71.00	\$71.00	KATIE NICOLE VICE
84295-GO		8/21/2014	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONSTRUCTION UNIT - BOAT RAMP 5 @ CANYON LAKE FOREST DRIVE
84296-GO		8/21/2014	HOLT CAT	\$10,322.31	\$1,640.07	7/15/14 - 7/22/14 EQUIPMENT RENTAL; ENVIRONMENTAL FEE & LOSS DAMAGE WAIVER
					\$980.23	BOLTS; AUGER; LOCKNUT & FREIGHT CHARGES
					\$7,702.01	7/23/14 - 8/09/14 EQUIPMENT RENTAL; ENVIRONMENTAL FEE & LOSS DAMAGE WAIVER
84297-GO		8/21/2014	HOTSY/CARLSON EQUIPMENT	\$1,195.00	\$278.00	7/18/14: SCHEDULED MAINTENANCE
					\$567.00	(2) FILTER ELEMENTS
					\$350.00	DETERGENT
84298-GO		8/21/2014	HUMANE SOCIETY OF N.B. AREA	\$8,548.60	\$8,548.60	JULY 2014 EMPOUNDS & EUTHANASIA

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THE SOFTWARE GROUP, INC.

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 Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84299-GO		8/21/2014	ICS JAIL SUPPLIES INC	\$290.00	\$290.00	(4) 10-DZ WHITE SHOWER CURTAINS; (2) 25/CS DISPOSABLE COVERALLS BLUE XL
84300-GO		8/21/2014	IMS INC	\$1,058.00	\$1,058.00	(10)CS LRG POWDER FREE EXAM GLOVES; (10)CS XLRG POWDER FREE EXAM GLOVES
84301-GO		8/21/2014	INFORMATION MANAGEMENT SOLUT	\$1,258.60	\$1,258.60	PRINTING AND MAILING OF OUR 2ND NOTICES
84302-GO		8/21/2014	JAMAR TECHNOLOGY	\$1,296.00	\$1,296.00	(2) RAC PLUS I W/VEH KIT & MAG SENSOR
84303-GO		8/21/2014	JAMES EDWARD MILLAN	\$1,000.00	\$500.00 \$500.00	BRENDEN DOUGLAS WEIR BRENDEN DOUGLAS WEIR
84304-GO		8/21/2014	JAY O'DAY INC.	\$240.00	\$240.00	ASSORTED USED PAPERBACK BOOKS
84305-GO		8/21/2014	JCB OF SOUTH TEXAS	\$325.44	\$325.44	(2) SAFETY STRUT & FREIGHT CHARGES
84306-GO		8/21/2014	JOSEPH E. GARCIA III	\$1,300.00	\$650.00 \$650.00	DYLAN JACOB DELEON CYNTHIA LESLIE BROWNE
84307-GO		8/21/2014	JOYCE DANNEHY LPC	\$4,589.00	\$1,910.00 \$439.00 \$1,910.00 \$330.00	MAY - JUNE 2014 BILLING 5/14/14 & 5/30/14 TRAVEL REIMBURSEMENT TO NADCP CONFERENCE IN CALIFORNIA JULY 2014 BILLING JULY 2014 BILLING
84308-GO		8/21/2014	KAREN HENDON	\$234.00	\$234.00	TRAP LEASE REFUND
84309-GO		8/21/2014	KIRBY J. ROGERS	\$576.96	\$576.96	CR2009-366/HUTCHENS,WILLIAM BRANDON/RESTITUTION
84310-GO		8/21/2014	KRYSTAL BATTEEN	\$74.79	\$74.79	7/10/14 MILEAGE REIMBURSEMENT TO KERRVILLE FOR DIST 10 4H JUDGING

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THE SOFTWARE GROUP, INC.

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84311-GO		8/21/2014	L&L SEPTIC AND PORTABLE TOIL	\$420.00	\$420.00	TICKET #28114 - GREASE TRAP CLEANING & MAINTENANCE
84312-GO		8/21/2014	LANGUAGE LINE SERVICES	\$20.79	\$20.79	ACCT #9020504189 / JULY 2014 INTERPRETATION SERVICE
84313-GO		8/21/2014	LATITUDE GEOGRAPHICS GROUP L	\$23,512.00	\$22,512.00	GSESS4P GEOCORTEX ESSENTIALS STANDARD EDITION TO INCLUDE SOURCE FILES, COMPILED BINARIES, CONFIGURATION FILES, IMAGES, HTML DOCUMENTS, DOCUMENTATION, WITH: PRODUCTION LICENSE FOR UP TO FOUR (4) SERVER CORES, TWO (2) GEOCORTEX ESSENTIALS DEVELOPER SEATS, ONE (1) YEAR COMPLIMENTARY MAINTENANCE; VIRTUAL TRAINING COURSE, GETTING STARTED WITH GEOCORTEX ESSENTIALS (2 DAYS); TRAINING - DEVELOPING WORKFLOWS FOR GEORCORTEX ESSENTIALS (2 DAYS); PREPAID TECHNICAL SUPPORT
					\$1,000.00	VIRTUAL TRAINING - DEVELOPING WORKFLOWS FOR GEOCORTEX ESSENTIALS JULY 29-30, 2014
84314-GO		8/21/2014	LAUREN JOHANSON COLE	\$23.27	\$23.27	7/10/14 MEAL REIMBURSEMENT FOR DWI SEMINAR IN AUSTIN
84315-GO		8/21/2014	LISA DETMORE	\$155.54	\$155.54	REIMBURSEMENT FOR TAR REMOVED FROM VEHICLE AND PICTURES
84316-GO		8/21/2014	LORETTA WALLACE	\$23.41	\$23.41	7/24/14 - 8/12/14 MILEAGE TO VARIOUS COUNTY LOCATIONS
84317-GO		8/21/2014	M & S ENGINEERING LLC	\$8,000.00	\$8,000.00	JULY 2014 - SPRING BRANCH TENNIS CENTER - PROJECT 2514CMALC.001

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THE SOFTWARE GROUP, INC.

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84318-GO		8/21/2014	MAC MOTORS INC	\$90.63	\$90.63	OUTER HUB SEAL; INNER HUB SEAL; GASKET & OTHER PARTS
84319-GO		8/21/2014	MATCO TOOLS	\$573.84	\$573.84	(4) 3/8" AIR RATCHET
84320-GO		8/21/2014	MAXOR CORRECTIONAL PHARMACY	\$9,902.93	\$9,902.93	JAIL RX MAY 2014
84321-GO		8/21/2014	MOORE MEDICAL LLC	\$289.70	\$289.70	#85059 APLISOL, 10 DOSE VIAL; SOI- "SHIP ON ICE" SHIPPING
84322-GO		8/21/2014	MOTOROLA SOLUTIONS INC	\$2,109.00	\$2,109.00	(12) ANT VHF ANTENNAS & (12) BATTERIES
84323-GO		8/21/2014	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	SEPTEMBER 2014 TOWER SITE LEASE
84324-GO		8/21/2014	McCREARY VESELKA BRAGG	\$564.06	\$82.98 \$46.20 \$116.40 \$65.88 \$252.60	JP #2 5/23/14 COLLECTION FEE JP #2 5/01/14 COLLECTION FEE JP #2 5/27/14 COLLECTION FEE JP #2 7/11/14 COLLECTION FEE JP #3 7/17/14 - 7/21/14 COLLECTION FEES
84325-GO		8/21/2014	NEW BRAUNFELS CANDY	\$121.50	\$121.50	BUTCHER PAPER
84326-GO		8/21/2014	NEW BRAUNFELS POLICE DEPARTM	\$9.66	\$0.46 \$9.20	2013CR0267/PARSONS, AMY/RESTITUTION 8/01/14 - 8/08/14 SEE ATTACHED LIST
84327-GO		8/21/2014	NEW BRAUNFELS UTILITIES	\$45,469.74	\$1,874.48 \$6,074.46 \$5.97 \$57.40 \$76.21 \$1,655.18 \$13,546.13 \$276.92 \$312.79	171 E MILL ST / JUV PROB 199 MAIN PLAZA / LANDA BLDG 180 E BRIDGE ST / ADULT PROB 295 N SEGUIN AVE / CAPITAL WEST 340 N SEGUIN AVE / HOUSE 205 N SEGUIN / TAX OFFICE 100 N SEGUIN AVE / COURTHOUSE 138 N SEGUIN AVE / COURTHOUSE 162 N SEGUIN AVE / COURTHOUSE

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THE SOFTWARE GROUP, INC.

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					\$960.91	132 S WATER LN / CID
					\$19,569.91	3005 W SAN ANTONIO ST / SO/JAIL
					\$1,059.38	3079 W SAN ANTONIO ST / JP #3
84328-GO		8/21/2014	NEW BRAUNFELS UTILITIES	\$291.04	\$291.04	2013CR1276/VALENZUELA, ISABEL VASQUEZ/RESTITUTION
84329-GO		8/21/2014	NEW BRAUNFELS WELDERS SUPPLY	\$12.00	\$12.00	SMALL ACEYTLENE & OXYGEN
84330-GO		8/21/2014	NORTHERN SAFETY CO.,INC	\$89.84	\$89.84	(30) SPERIAN ANTI-SCRATCH LENS
84331-GO		8/21/2014	NOVARTIS VACCINES AND	\$606.87	\$606.87	(3)PK RABAVERT RABIES VACCINE, 1 DOSE
84332-GO		8/21/2014	OFFICE DEPOT INC.	\$92.67	\$20.18	PLASTIC FASTENERS
					\$72.49	CARTRIDGES
84333-GO		8/21/2014	OSBURN ASSOCIATES INCORPORAT	\$6,725.25	\$306.00	APPLICATION TAPE 36"X100 YDS CLEAR (2ROLLS)
					\$690.00	SHEETING 6"X50 YDS YELLOW
					\$2,949.00	SHEETING 36"X50 YDS & EC FILM 36"X50 YDS
					\$2,456.25	SHEETING 36"X50 YDS YELLOW & OTHER MATERIALS
					\$324.00	APPLICATION TAPE DIFFERENT SIZES
84334-GO		8/21/2014	PAMELA COPELAND	\$10.89	\$10.89	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
84335-GO		8/21/2014	PETROLEUM TRADERS CORPORATIO	\$39,249.85	\$23,551.27	7900 GALLONS OF FUEL
					\$15,698.58	5198 GALLONS OF FUEL
84336-GO		8/21/2014	PHILLIP EDWARD CARROLL	\$838.00	\$616.50	CR2014-107/SIMONS, CHASE LEE/RESTITUTION
					\$221.50	CR2014-108/MATHIS, ALEXANDER WAYNE/RESTITUTION
84337-GO		8/21/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0881A / MEDIATION FEE
84338-GO		8/21/2014	POWERPLAN OIB	\$2,645.53	\$423.76	FILTER ELEMENT; AIR FILTERS & OTHER EQUIPMENT

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$312.61	HYDRAULIC QUICK CONNECTION & SHIPPING CHARGES
					\$74.42	(2) AIR FILTERS
					\$1,136.06	UNIT 5606 / A/C COMPRESSOR BRACKET BROKE
					\$65.87	FUEL SENDER
					\$572.81	HYDRAULIC FILTER; KIT & OIL FILTERS
					\$60.00	OPERATOR'S MANUAL
84339-GO		8/21/2014	PRESTO PRINTING	\$52.12	\$37.08	BUSINESS CARDS: DEPUTY D. VALDEZ; DETECTIVE R. WARD & DEPUTY GENE HENDON
					\$15.04	BUSINESS CARDS: DEPUTY CHRIS ROBERTS & SHIPPING CHARGES
84340-GO		8/21/2014	PROBILLING & FUNDING SERVICE	\$2,665.81	\$2,665.81	RADIATOR & HOSES
84341-GO		8/21/2014	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
84342-GO		8/21/2014	REBECCA CAROLINE MOORE	\$1,666.90	\$708.00	CHILDREN / JM ET AL
					\$322.00	CHILD / LG
					\$485.50	CHILDREN / FB & JB
					\$151.40	CHILD / LG
84343-GO		8/21/2014	REPUBLIC BEVERAGE COMPANY	\$59.00	\$59.00	2011CR2044/OZUNA, MANUEL M/RESTITUTION
84344-GO		8/21/2014	ROCKY COLLETTE	\$999.00	\$999.00	CR2011-132/GRIFFIN, RACHEL ROSE/RESTITUTION
84345-GO		8/21/2014	ROMCO EQUIPMENT CO.	\$1,278.12	\$922.29	UNIT 203 / FIELD SERVICE REPAIR
					\$355.83	#59228361 AUTO VIBRATE SWITCH; #13171574 EMULSION PUMP SWITCH; #59226597 WATER PUMP SWITCH; #13305420 PARK BRAKE SWITCH; #59214742 BRAKE TEST SWITCH; SHIPPING: SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
84346-GO		8/21/2014	ROY WADE ARLEDGE	\$250.00	\$250.00	JOSE EDUARDO VALLEJO

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84347-GO		8/21/2014	S & L LIFTMASTERS, INC.	\$48.68	\$48.68	THERMOSTAT; DISTRIBUTOR CAP; IGNITION WIRE KIT & ROTOR
84348-GO		8/21/2014	SAFETY-KLEEN CORP.	\$654.12	\$902.52 (\$248.40)	7/31/14: REMOVAL OF WASTE MATERIALS CREDIT - ANTIFREEZE SERVICE
84349-GO		8/21/2014	SNAP-ON INDUSTRIAL	\$28.27	\$28.27	PULLER & COTTER PIN
84350-GO		8/21/2014	SOUTHERN COMPUTER WAREHOUSE	\$3,639.48	\$587.00 \$554.32 \$2,498.16	(20) AVANT MEMORY DIGITEK COMP HP507 LJ M551N BLACK HI R-CE400X; DIGITEK COMP HP507 LJ M551N CYAN R-CE401A; DIGITEK COMP HP507 LJ M551N YELLOW R-CE402A; DIGITEK COMP HP507 LJ M551N MAGENTA R-CE403A HP 654X BLACK HIGH YIELD CF330X; HP 654A CYAN TONER CF331A; HP 654A YELLOW TONER CF332A; HP 654A MAGENTA TONER CF333A; PREMIUM COMPATIBLES 2PK HIGH YIELD HP 05X CE505XD-RPC
84351-GO		8/21/2014	SPECIALIZED PARTS	\$3,652.33	\$115.69 \$115.69 \$134.78 \$72.67 \$320.13 \$115.69 \$456.50 \$115.69 \$611.52 \$115.69 \$115.69 \$115.69 \$416.60	UNIT 9781 / BATTERY & BATTERY FEE UNIT 1003 / BATTERY & BATTERY FEE TRACTOR BATTERY & BATTERY FEE LAMP ASSEMBLY UNIT 6336 / PARTS UNIT 1017 / BATTERY & BATTERY FEE (2) DESICCANT KITS UNIT 8771 / BATTERY & BATTERY FEE BRAKE KITS; OIL BATH SEAL-TEFLON & OTHER PARTS BATTERY & BATTERY FEE UNIT 7741 / BATTERY & BATTERY FEE UNIT 8767 / BATTERY & BATTERY FEE TRAILER & BRAKE KITS

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 03 September 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 08/01/14 thru 08/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$830.30	UNITS 326 & 323 BRAKE KITS & DEXTER SHOE SET RIGHT
84352-GO		8/21/2014	SPEEDY STOP	\$47.68	\$47.68	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
84353-GO		8/21/2014	STERLING'S PUBLIC SAFETY	\$126.92	\$126.92	(3) CUSTOM BADGES & FREIGHT CHARGES
84354-GO		8/21/2014	SWCA ENVIRONMENTAL CONSULTAN	\$2,254.82	\$2,254.82	PROJECT 029444.00 REGIONAL HABITAT CONSERVATION PLAN IMPLEMENTATION/ SERVICES THRU JULY 26, 2014
84355-GO		8/21/2014	TAPCO/TRAFFIC & PARKING CONT	\$1,600.00	\$1,600.00	(40) 50LB BAGS OF GLASS BEADS
84356-GO		8/21/2014	TEXAS ASSOC OF COUNTIES	\$605.00	\$605.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2014 - Jan-15
84357-GO		8/21/2014	TEXAS ASSOCIATION OF COUNTY	\$275.00	\$275.00	REGISTER: DAVID D. RENKEN - TACA 69TH ANNUAL FALL CONF - OCT 7-10, 2014
84358-GO		8/21/2014	TEXAS DEPARTMENT OF	\$6.92	\$1.02	2012CR1406/HNEAGER, KARRI LEANN/RESTITUTION
					\$1.22	2012CR1455/DANIELS, THOMAS HOWE/RESTITUTION
					\$4.00	2012CR1464/STAUDT, MARY HELTON/RESTITUTION
					\$0.68	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
84359-GO		8/21/2014	TEXAS DEPARTMENT OF LICENSIN	\$70.00	\$70.00	LICENSING FEE FOR THE FOLLOWING: TX158822
84360-GO		8/21/2014	TEXAS DEPARTMENT OF PUBLIC	\$55.05	\$8.34	2012CR0652/FORD, TODD ODELL/RESTITUTION
					\$10.37	2012CR0865/CHRISTY, DANIEL ROBERT/RESTITUTION
					\$14.41	2012CR1455/DANIELS, THOMAS HOWE/RESTITUTION
					\$8.26	2013CR1097/WINFREE, JAMIE LYNN/RESTITUTION
					\$7.50	2013CR14828/HENDRIX, CHERI MICHELLE/RESTITUTION
					\$6.17	2013CR1508/RILEY,CHELSEA RENEE/RESTITUTION

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84361-GO		8/21/2014	TEXAS DEPARTMENT OF PUBLIC S	\$127.13	\$67.13 \$60.00	8/01/14 - 8/08/14 SEE ATTACHED LIST 2014CR0314/JONES, JASON GLEN/RESTITUTION
84363-GO		8/21/2014	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	JULY 2014 BILLING
84364-GO		8/21/2014	THIRD COURT OF APPEALS	\$910.08	\$910.08	07/01-31/14 CIVIL FILING FEE-3RD COURT OF APPEALS
84365-GO		8/21/2014	TIME WARNER CABLE	\$3,869.40	\$1,030.19 \$1,032.84 \$1,514.39 \$291.98	8260 14 044 0006189 / AUGUST 2014 / 160 OAK CRST 8260 14 035 0015915 / AUGUST 2014 / 2350 BULVERDE ROAD 8260 14 046 0359252 / AUGUST 2014 / 1297 CHURCHILL DRIVE 8260 14 046 0295365 / AUGUST 2014 / 150 N. SEGUIN, STE 214
84366-GO		8/21/2014	TOSHIBA BUSINESS SOLUTIONS	\$168.63	\$168.63	RISOGRAPH MODEL RZ220 - 8/01/14 - 8/31/14 MONTHLY & OVERAGE
84367-GO		8/21/2014	TOYOTA FINANCIAL SERVICES	\$360.00	\$360.00	CR2012-522/STARCHE, WALTER ROBERT III/RESTITUTION
84368-GO		8/21/2014	TRI-COUNTY A/C & HEATING LLC	\$3,933.11	\$162.02 \$194.81 \$3,576.28	ROAD DEPT (BREAK ROOM): A/C IN BREAK ROOM NOT BLOWING COLD AIR TAX OFFICE (DOWNTOWN): A/C NOT WORKING ON CUSTOMER SERVICE SIDE OF TAX OFFICE. OFFICE IS NOT COOLING. REPLACE CONDESOR COIL, FAN BLADE AND ADD FREON TO UNIT ABOVE R2
84369-GO		8/21/2014	UNITED PARCEL SERVICE	\$12.83	\$12.83	R536A2/SHIPPING CHARGES/AUGUST 6, & AUGUST 8, 2014

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84370-GO		8/21/2014	URGENT CARE & OCCUPATIONAL	\$1,118.00	\$1,118.00	JULY 2014 DRUG SCREENING
84371-GO		8/21/2014	WALMART STORES INC	\$25.00	\$25.00	CR2011-018/MULKEY, SHAVON DANNE/RESTITUTION
84372-GO		8/21/2014	WAUKESHA-PEARCE INDUSTRY	\$228.51	\$228.51	(12) SPRAY NOZZLE & FREIGHT CHARGES
84373-GO		8/21/2014	WAY POINT MARINE	\$241.37	\$241.37	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
84374-GO		8/21/2014	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
84375-GO		8/21/2014	WHITLEY'S LOCK & SAFE	\$295.99	\$295.99	LABOR AND MATERIALS TO REPAIR DOOR LOCKS IN DRESS OUT ROOM AT THE COMAL COUNTY JAIL.
98000184-GO	HC	8/1/2014	TEXAS FLEET FUEL LTD	\$1,779.66	\$1,779.66	FLEET FUEL/ WEEK ENDED 07/27/14
098000186-GO	HC	8/8/2014	AUSTIN TITLE	\$1,656,606.35	\$1,656,606.35	TIMMERMANN PROPERTY, SOUTH WATER LANE, NEW BRAUNFELS
98000187-GO	HC	8/8/2014	FROST BANK	\$25.00	\$25.00	WIRE TRANSFER FEE FOR TIMMERMANN PROPERTY CLOSING
98000188-GO	HC	8/2/2014	FROST SAFEKEEPING	\$585,308.03	\$585,308.03	INVESTMENT/ ATLANTIC CITY NJ; YIELD 1.40%; MATURING 11/01/16
98000189-GO	HC	8/15/2014	TEXAS FLEET FUEL LTD	\$1,470.78	\$1,470.78	FLEET FUEL/ WEEK ENDED 08/15/14
98000190-GO	HC	8/20/2014	CASH ACCOUNT TRUST	\$11,607.82	\$11,607.82	MOVE TYE PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000191-GO	HC	8/22/2014	TEXAS FLEET FUEL LTD	\$1,670.97	\$1,670.97	FLEET FUEL/ WEEK ENDED 08/17/14
98000192-GO	HC	8/29/2014	TEXAS FLEET FUEL LTD	\$1,446.85	\$1,446.85	FLEET FUEL/ WEEK ENDED 08/24/14
98000193-GO	HC	8/29/2014	REGIONS BANK	\$360,815.50	\$360,815.50	BULVERDE LIBRARY/ PRINCIPAL & INTEREST

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						PAYMENT
98000194-GO	HC	8/29/2014	REGIONS BANK	\$97,446.89	\$97,446.89	CANYON LAKE LIBRARY/ PRINCIPAL & INTEREST PAYMENT
99990426-GO	HC	8/7/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,572,593.28	\$1,572,593.28	PPE 08/01/14 FUNDS TRANSFER
99990427-GO	HC	8/8/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,859.00	\$1,859.00	FUND TRANSFER/ IRS AUDIT
99990428-GO	HC	8/13/2014	PAYROLL CLEARING ACCOUNT (PC	\$2,192.28	\$2,192.28	FUNDS TRANSFER/ MISC PAYROLL
99990429-GO	HC	8/21/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,166,100.16	\$1,166,100.16	PPE 08/15/14 FUNDS TRANSFER
99990430-GO	HC	8/27/2014	PAYROLL CLEARING ACCOUNT (PC	\$3,274.73	\$3,274.73	FUNDS TRANSFER/ MISC PAYROLL
598000185-GO	HC	8/8/2014	TEXAS FLEET FUEL LTD	\$1,784.05	\$1,784.05	FLEET FUEL/ WEEK ENDED 08/03/14
Total for GO	GENERAL OPERATING ACCOUNT			----- \$6,899,106.35 =====		
				\$6,899,106.35		