

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 01 October 2014
 Checking Account (s): GO
 Disbursements Made from 10/01/14 thru 10/31/14

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85063-GO	HC	10/1/2014	DISTRICT CLERK COMAL COUNTY	\$202,666.00	\$202,666.00	NISI FOREITURE FOR N2009-004,005,006,007,008,009/PD SB
85065-GO		10/2/2014	ACE FLOOR SOLUTIONS, LLC	\$4,821.55	\$4,821.55	REMOVAL AND DISPOSAL OF EXISTING CARPET & RESILIENT WALL BASE (IF REQUIRED); SUPPLY AND INSTALL MINOR FLOOR PATCH; SUPPLY NEW TILE 24"SQ - BOLYU "TEMPO 04 CLASSICAL" (136 SQ YD AT \$21.30/SQ); INSTALLATION OF NEW CARPET TILE (136 SQ YD AT \$6.75/SQYD); SUPPLY AND INSTALL NEW 4" COVED RESILIENT BASE - BURKE 660 ROCKY (CLOSET ONLY); SUPPLY AND INSTALL NEW RESILIENT REDUCERS; SUPPLY NEW CARPET ADHESIVE
85066-GO		10/2/2014	ACM BODY & FRAME INC	\$749.80	\$749.80	UNIT 1303 / REPAIR/REPAINT 2013 DODGE CHARGER
85067-GO		10/2/2014	AMERICAN CADASTRE LLC	\$28,107.93	\$13,976.55 \$13,261.50 \$869.88	4598 DOCUMENTS RECORDED - JULY 2014 4210 DOCUMENTS RECORDED - AUGUST 2014 SEPT 2014 MICROFILM CREATION
85068-GO		10/2/2014	ANTON PAUL HAJEK III	\$964.00	\$866.00 \$98.00	CHILDREN / MH, JH & JH CHILD / KEM
85069-GO		10/2/2014	ASPHALT PATCH ENTERPRISES IN	\$757.76	\$757.76	6.40 TONS OF ASPHALT PATCH
85070-GO		10/2/2014	AT&T MOBILITY	\$5,348.18	\$2,515.65 \$37.99 \$44.39 \$2,750.15	999229599 / AUGUST 5 - SEPT 4, 2014 / AIR CARDS 876260770/830-660-8526/ALAN HELLSTEN 830767312/830-481-7762/GENE SZAKACSY 823966294 / AUG 8 - SEPT 7 / WIRELESS SERVICE
85071-GO		10/2/2014	ATANACIO CAMPOS	\$400.00	\$400.00	CHILDREN / BFC & PHF

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85072-GO		10/2/2014	BETH LARUE	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85073-GO		10/2/2014	BOBBIE KOEPP	\$180.18	\$55.77	9/11/14 MILEAGE REIMBURSEMENT FOR TAEA SEMINAR IN AUSTIN
					\$58.11	9/17/14 - 9/19/14 MILEAGE REIMBURSEMENT TO URBAN RECORDERS ALLIANCE IN SAN MARCOS
					\$66.30	9/27/14 - 9/28/14 MILEAGE REIMBURSEMENT TO TAC CONFERENCE IN AUSTIN
85074-GO		10/2/2014	BONNIE C MINATRA	\$600.00	\$300.00	9/23/14 - COURT REPORTING FULL DAY - JUDGE MELISSA MCCLENAHAN
					\$300.00	C2013-0207D/FULL DAY COURT REPORTING/JUDGE MELISSA MCCLENAHAN
85075-GO		10/2/2014	BORDEN DAIRY	\$1,050.00	\$1,050.00	9/08/14 - 9/13/14 MILK PRODUCTS
85076-GO		10/2/2014	BRANDY STICKLE	\$15.00	\$15.00	REFUND IMMUNIZATION SERVICE FEE
85077-GO		10/2/2014	BROOKE WAGNER	\$150.00	\$150.00	9/23/14 SUBSTITUTE COURT REPORTING 1/2 DAY
85078-GO		10/2/2014	CATHY S. COMPTON	\$650.00	\$650.00	JUSTIN DRAKE COOPER
85079-GO		10/2/2014	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	GEORGE WILLIS HALES
					\$2,100.00	CHRISTOPHER THOMAS SMITH
85080-GO		10/2/2014	CHANNING BETE COMPANY INC	\$815.32	\$815.32	#41509 PROT CHILD W/SHOTS/IMMUN/REAL; #71357 VACCINE SAFETY PARENTS REAL; #23195 TRUTH VACCINES/AUTISM 8P4C PH; #33724 YEARLY FLU SHOTS/CHILD 4C FLD; #35724 YEARLY FLU VACC RD 4C PHO FLD; #33919 VACCIINES/HLTHY PREGNANCY 4C F; #24536 9 Reasons to Immunize your Child; #35370 Girls, Boys, 7 HPV VAC 4C PH FL; SHIPPING & HANDLING

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85081-GO		10/2/2014	CHRISTOPHER ANDERS	\$28.80	\$28.80	9/16/14 - 9/18/14 MEAL REIMBURSEMENT FOR TROUBLESHOOTING HYDRAULICS IN SAN ANTONIO
85082-GO		10/2/2014	CHRISTOPHER LYERLA	\$250.00	\$250.00	JEREMIAH DAVID GUTIERREZ
85083-GO		10/2/2014	CINDY E. CUMMINGS	\$1,795.50	\$1,795.50	CR2010-105/STATE VS STEWART LINDSAY SHERROD
85084-GO		10/2/2014	CINTAS FIRE PROTECTION	\$1,442.10	\$1,442.10	SCA SERVICE CHARGE; ADBK351 HORN/ STROBE REPLACEMENTS FOR BIRDHOUSE TYPE; LABOR83 LABOR TO REMOVE, INSTALL NEW DEVICES; LABOR76 TESTING OF ALL INSTALLED A/V'S
85085-GO		10/2/2014	CITY PUBLIC SERVICE	\$670.97	\$394.01 \$276.96	300-2961-037/UTILITIES/30450 COUGAR BEND 300-0443-693/UTILITIES/2350 BULVERDE RD
85086-GO		10/2/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	OCTOBER 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
85087-GO		10/2/2014	CREEK VIEW VETERINARY CLINIC	\$262.24	\$218.44 \$43.80	PURCHASE OF RABAVERT ACCT #18805/KANTOR/KING BOARDING
85088-GO		10/2/2014	CRIME STOPPERS	\$600.60	\$8.87 \$2.98 \$588.75	2011CR0402/BUTCHER, CHAITANYA ROSE/CRST 2012CR0215/ENRIGUEZ, CHRISTIAN M/CRST 9/22/14 - 9/25/14 SEE ATTACHED LIST
85089-GO		10/2/2014	CTS CONSOLIDATED TELECOM	\$261.50	\$261.50	FACTORY REPAIR S/N 000ACC1897
85090-GO		10/2/2014	DANNY YBARRA	\$34.91	\$34.91	9/16/14 - 9/18/14 MEAL REIMBURSEMENT FOR TROUBLESHOOTING HYDRAULIC SCHOOL IN SAN ANTONIO
85091-GO		10/2/2014	DAVID CHRISTOPHER HARDAWAY	\$650.00	\$650.00	MAC JIM WHITE
85092-GO		10/2/2014	DEBORAH LINNARTZ WIGINGTON	\$1,726.00	\$250.00	CHARLES SELLARS

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					\$50.00	CRYSTAL HESS
					\$300.00	CRYSTAL HESS
					\$300.00	DWAYNE COCKERHAM JR
					\$245.00	CHILD / SB
					\$147.00	CHILDREN / BR & AR
					\$434.00	CHILDREN / ND ET AL
85093-GO		10/2/2014	DIR	\$11,358.74	\$331.06	PH1200/AUGUST 2014/30450 COUGAR BEND T1 LINE/BULVERDE TX
					\$2,861.50	TIME WARNER - 1GB MBPS ETHERNET CIRCUIT BETWEEN 150 N SEGUIN STREET & 3005 W SAN ANTONIO ST/AUGUST 2014
					\$2,240.00	FIBER DEDICATED METRO E CONNECTION 400 MBPS METRO E CURCUIT/150 N SEGUIN/AUGUST 2014
					\$1,624.00	FIBER DEDICATED INTERNET CONNECTION/150 N SEGUIN (ON-NET) (IT)/AUGUST 2014
					\$1,343.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/1297 CHURCHILL DR/ AUGUST 2014
					\$1,176.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/195 DAVID JONAS DRIVE/AUGUST 2014
					\$1,340.50	FIBER DEDICATED METRO E CONNECTION 100 MBPS/160 OAK DRIVE JP #4/AUGUST 2014
					\$442.68	MONTHLY NON RECURRING CHARGE
85094-GO		10/2/2014	DISTRICT ATTORNEY	\$310.00	\$250.00	2010CR1558/GONZALEZ, TRINA RIVERA/RESTITUTION
					\$60.00	2013CR0688/BOATRIGHT, TIFFANY RENEE/RESTITUTION
85095-GO		10/2/2014	DOEPPENSCHMIDT FUNERAL HOME	\$1,480.00	\$530.00	ERIC FRANCIS FISHER
					\$475.00	WILLIAM CHARLES MCDONALD
					\$475.00	STACY VANESSA GOMEZ
85096-GO		10/2/2014	ELECTION SYSTEMS & SOFTWARE	\$1,992.29	\$1,023.00	CLAMSHELL BOOTHS WITH THE INSERTS TO ACCOMMODATE THE 12" IVO; EST. SHIPPING

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					\$969.29	10 IVOTRONIC BATTERIES; ESTIMATED SHIPPING
85097-GO		10/2/2014	ELLEN SALYERS	\$28.50	\$28.50	9/13/14 - 9/26/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
85098-GO		10/2/2014	ERWIN LAW FIRM LLP	\$1,150.00	\$455.00 \$695.00	ROY BURNS KENDAL CLARK SMITH
85099-GO		10/2/2014	FRANK ONTIVEROS	\$191.72	\$191.72	9/07/14 - 9/11/14 MILEAGE REIMBURSEMENT TO TX VETERANS FALL CONFERENCE
85100-GO		10/2/2014	GCR TIRES & SERVICE	\$779.68	\$779.68	(4) FS LT275/65R18 TRANSFORCE A/T TIRES
85102-GO		10/2/2014	GILLETTE	\$934.65	\$934.65	LABOR AND MATERIALS TO REPAIR BOILER AT THE COMAL COUNTY SHERIFF'S OFFICE
85103-GO		10/2/2014	GRACE CHAVEZ DUNCAN	\$2,066.47	\$2,066.47	CR2011-475/STATE VS KELLY K SHEFFIELD/JURY TRIAL/MARCH 3-5, & MAY 22, 2014
85104-GO		10/2/2014	GRAINGER	\$237.54	\$102.68 \$134.86	(4) PHOTOCNTROL STEM 208 TO 227VAC (1) COMBUSTIBLE GAS DETECTOR, FLEX GOOSNECK
85105-GO		10/2/2014	GRUENE HOMESTEAD	\$295.65	\$295.65	2013CR0688/BOATRRIGHT, TIFFANY RENEE/RESTITUTION
85106-GO		10/2/2014	GT DISTRIBUTORS INC.	\$1,996.70	\$1,719.40 \$277.30	(46) ELBECO POLY SILVER TAN SHIRTS (10) PELICAN REPLACEMENT RECHARGEABLE BATTERY PACKS
85107-GO		10/2/2014	GULF COAST PAPER COMPANY INC	\$5,778.35	\$2,048.17 \$174.04	38X60 TRASH LINER 200/CASE;MULTI FOLD TOWEL 4,000/CASE; 2-PLY KITCHEN ROLL; FUEL SURCHARGE ANTIBACTERIAL HAND CLEANER; TIME MIST VERY CHERRY 12/CS;

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					\$90.70	(2) CS DISH DETERGENT
					\$128.78	LEMON WATER SOLUABLE DEODORANT 4/1 GALLON; VAC BAG; QUAT 32 LEMON DISINFECTANT 5GAL
					\$136.05	(3) CS DISH DETERGENT
					\$3,200.61	SCOTT PLY TISSUE; 60"WOOD HANDLE;DUST PANS; FLAGGED ANGLE BROOM
85108-GO		10/2/2014	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	9/21/14 - REVEILE, JESSICA FLORINE
85109-GO		10/2/2014	HAZEL BROWN WRIGHT RENEAU PL	\$964.56	\$170.06	CHILDREN / MR & RR
					\$91.00	CHILD / IG
					\$266.00	CHILD / AV
					\$105.00	CHILDREN / TL & LL
					\$35.00	CHILD / AT
					\$35.00	CHILD / AT
					\$157.50	CHILDREN / HH & MH
					\$105.00	CHILD / FS
85110-GO		10/2/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
85111-GO		10/2/2014	HOME DEPOT CREDIT SERVICES	\$1,625.17	\$17.08	SUPPLIES / 10"X10' GALVANIZED ROLL
					\$151.50	QUIKRETE CONCRETE MIX & PALLET FEE
					\$52.02	DUCT TAPE & TRACTOR BLADES
					\$89.88	BATTERIES
					\$223.32	PRIMER; EXTERIOR SCREWS & OTHER SUPPLIES
					\$282.75	QUIKRETE 92.6LB PORTLAND CEMENT & PALLET FEE
					\$210.92	BATTERIES & OTHER SUPPLIES
					\$282.75	QUIKRETE 92.6LB PORTLAND CEMENT & PALLET FEE
					\$269.10	QUIKRETE 92.6LB PORTLAND CEMENT & PALLET FEE
					\$29.92	DISPOSABLE EARPLUGS
					\$15.93	CORK MAT & KNEEL CUSHION
85112-GO		10/2/2014	INFORMATION MANAGEMENT SOLUT	\$827.83	\$827.83	PROCESSING OF CORRECTED TAX STATEMENTS JOB# 43835

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85113-GO		10/2/2014	IRMA AYALA	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85114-GO		10/2/2014	JAMES B PEPLINSKI	\$140.00	\$140.00	CHILD / KS
85115-GO		10/2/2014	JAMES EDWARD MILLAN	\$5,760.00	\$5,760.00	PAUL MICHAEL SHUMAKER
85116-GO		10/2/2014	JANELLE CHAPMAN	\$3.86	\$3.86	9/13/14 - 9/18/14 MILEAGE REIMBURSEMENT TO COUNTY MEETINGS
85117-GO		10/2/2014	JASMINE GARCIA	\$15.00	\$15.00	REFUND IMMUNIZATION SERVICE FEE
85118-GO		10/2/2014	JENNIFER B DAMAN	\$250.00	\$250.00	REFUND FOR DEPOSIT ON SMALL COURTROOM SUITE 101 AT 100 MAIN PLAZA FOR WEDDING 9/20/14
85119-GO		10/2/2014	JESSICA SNODGRASS	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85120-GO		10/2/2014	JOHN F. ESMAN	\$600.00	\$350.00 \$250.00	JUVENILE / NR VANESSA ZENAIDA GOMEZ
85121-GO		10/2/2014	JOSEPH E. GARCIA III	\$550.00	\$300.00 \$250.00	JANARD ANTHONY MARTINEZ TAYLOR HENRY BRANDES
85122-GO		10/2/2014	JUSTICE OF THE PEACE #2	\$126.94	\$126.94	REIMBURSEMENT FOR POSTAGE OF CERTIFIED MAIL
85123-GO		10/2/2014	LAURA BURTON BATES	\$7,405.00	\$5,220.00 \$2,185.00	CR2011-196 / MEDELLIN APPEAL SPECIAL PROSECUTOR'S ATTORNEYS FEES CR2012-240 / KENNEDY APPEAL SPECIAL PROSECUTOR'S ATTORNEYS FEES
85124-GO		10/2/2014	LEXISNEXIS RISK DATA MANAGME	\$69.85	\$69.85	IHC AUG 2014
85125-GO		10/2/2014	LORETTA WALLACE	\$23.07	\$23.07	9/17/14 - 9/18/14 MILEAGE REIMBURSEMENT TO HRCM CONF & OTHER

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85126-GO		10/2/2014	MAXOR CORRECTIONAL PHARMACY	\$18,393.07	\$18,393.07	JAIL RX JUNE JULY 2014
85127-GO		10/2/2014	MEGAN J MEEKINS	\$1,281.00	\$504.00 \$777.00	CHILD / RPM CHILD / KDLS
85128-GO		10/2/2014	MERCK SHARP & DOHME CORP	\$1,489.72	\$331.20 \$1,158.52	HEPATITIS A VACCINE; FEDERAL EXCIS TAX NDC#0000649954 RECOMBIVAX HB ADULT, 10MCG/ML-10 SINGLE-DOSE 1MI VIALS,(HEPATITIS B VACCINE); FEDERAL EXCISE TAX
85129-GO		10/2/2014	MILLER UNIFORMS & EMBLEMS IN	\$738.00	\$738.00	#68008151745 VISION II CONCEALABLE VESTS NIJ .06 STANDARD CERTIFIED - POINT BLANK - AII-1; #68008153261 TAILORIED OUTER SHELL GARMENT WITHOUT THORSHIELD - 24 MONTHS WARRANTY
85130-GO		10/2/2014	MOORE MEDICAL LLC	\$71.90	\$71.90	(10) BOXES LATEX GLOVES SMALL
85131-GO		10/2/2014	McCREARY VESELKA BRAGG	\$365.61	\$365.61	JP #4 8/29/14 - 9/03/14 COLLECTION FEE
85132-GO		10/2/2014	NEW BRAUNFELS POLICE DEPARTM	\$622.07	\$622.07	9/22/14 - 9/25/14 SEE ATTACHED LIST
85133-GO		10/2/2014	NOVARTIS VACCINES AND	\$667.56	\$667.56	(3) PK RABIES VACCINE
85134-GO		10/2/2014	PATHMARK PRODUCTS	\$2,264.40	\$2,264.40	(360) YELLOW NR CERAMIC JIGGLE BARS/TRAFFIC CONTROL DEVICES
85135-GO		10/2/2014	PEDERNALES ELECTRIC CO.	\$1,425.26	\$51.12 \$37.50 \$61.99 \$306.05 \$53.67 \$37.50	8/21/14 - 9/20/14 RIVER RD - SO REPEATER 8/21/14 - 9/20/14 BARN-21600 HWY 46 WEST 8/21/14 - 9/20/14 125 MABEL JONES DR - BILLBOARD 8/21/14 - 9/20/14 IRRIGATION/CONCESSION STAND 8/21/14 - 9/20/14 125 MABEL JONES DR 8/21/14 - 9/20/14 NORTH CRANES MILL RD

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					\$761.31	8/21/14 - 9/20/14 OAK DR & PLATEAU RIDGE
					\$37.50	8/21/14 - 9/20/14 RIVER RD & SATTLER RD
					\$78.62	8/26/14 - 9/24/14 RIVER RD COMMAND STATION
85136-GO		10/2/2014	PETROLEUM TRADERS CORPORATIO	\$58,759.72	\$22,004.27	7276 GALLONS OF FUEL
					\$17,819.28	6073 GALLONS OF FUEL
					\$16,850.66	5773 GALLONS / INVOICE CREDITED
					\$18,936.17	6587 GALLONS OF FUEL
					(\$16,850.66)	CREDIT ISSUED FOR INVOICE 815587
85137-GO		10/2/2014	PRESTO PRINTING	\$25.53	\$25.53	BUSINESS CARDS: DAWN MCCLURE, HEATHER N KELLAR; SHIPPING
85138-GO		10/2/2014	REAGAN BURRUS PLLC	\$650.00	\$650.00	ROBERT ALLEN KYLE MITCHELL JR
85139-GO		10/2/2014	RUTH MEDRANO	\$13.01	\$8.74	9/11/14 MILEAGE REIMBURSEMENT
					\$4.27	REIMBURSEMENT FOR (2) KEYS MADE
85140-GO		10/2/2014	S & L LIFTMASTERS, INC.	\$966.36	\$572.71	UNIT 643 / ANNUAL INSPECTION, INSTALL BOLTS TO REPAIR BENT SEAT, REPAIR LEAKING CYLINDER
					\$393.65	UNIT 637 / ANNUAL INSPECTION, REPAIR BROKEN WIRE ON L.F. HEADLAMP, INSTALL BOLTS TO REPAIR BENT SEAT
85141-GO		10/2/2014	SALVADOR HERNANDEZ	\$2,082.00	\$1,232.00	GUARDRAIL REPAIR ON RIVER ROAD FIRST CROSSING AS SMALL SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
					\$850.00	CHANGE ORDER 1: REMOVE/REPLACE 5 MBGF POST AT \$170.00 EACH. GUARDRAIL WAS DAMAGAED SHORTLY AFTER REPAIR
85142-GO		10/2/2014	SHARON FERRELL	\$65.50	\$65.50	9/25/14 MILEAGE/MEAL REIMBURSEMENT FOR TIDC IDER TRAINING

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85143-GO		10/2/2014	SHAWN C BROWN	\$6.00	\$6.00	REFUND OVERPAYMENT
85144-GO		10/2/2014	SHERWIN WILLIAMS	\$8.85	\$8.85	#A49N202 WD CL STAIN FRUITWOOD; #WL08609 C86 WOOD FLLR - 4OZ
85145-GO		10/2/2014	SIGMA SURVEILLANCE	\$3,814.85	\$3,814.85	SECURITY SYSTEM BUILD AND COMPONENTS; ULTRA SERIES OUTDOOR & OTHER EQUIPMENT
85146-GO		10/2/2014	SMITH INTEGRATED TECHNOLOGIE	\$2,500.00	\$700.00	TRAVEL/RENTAL CAR/LODGING AND MEALS FOR M.R.A.P INSTRUCTOR
					\$1,800.00	REGISTER: (18) SWAT MEMBERS FOR M.R.A.P. TACTICAL TRAINING
85147-GO		10/2/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,505.08	\$246.54	(1) FUJITSU SCANSCAN
					\$248.70	(3) BLACK TONER
					\$129.84	(1) LED LCD MONITOR
					\$880.00	(1) DOCUMENT SCANNER
85148-GO		10/2/2014	STERLING'S PUBLIC SAFETY	\$109.60	\$109.60	(4) SWAT GOLD PINS; (4) CORPORAL CHEVRONS FOR COLLAR; SHIPPING
85149-GO		10/2/2014	SUMMER STEINBACH	\$229.60	\$229.60	9/13/14 - 9/16/14 MILEAGE REIMBURSEMENT TO DISTRICT 10 4-H TRAINING/PICKED UP FERTILE CHICKEN EGGS FOR HATCHING/SCHOOL PROGRAM
85150-GO		10/2/2014	TATE BEQUETTE	\$20.14	\$20.14	9/16/14 - 9/18/14 MEAL REIMBURSEMENT FOR TROUBLESHOOTING HYDRAULICS IN SAN ANTONIO
85151-GO		10/2/2014	TEXAS ASSOCIATION OF	\$90.00	\$90.00	TAAO MEMBERSHIP RENEWAL: CATHY TALCOTT - OCT 2014 - SEPT 2015
85152-GO		10/2/2014	TEXAS DEPARTMENT OF	\$8.21	\$8.21	9/22/14 - 9/25/14 SEE ATTACHED LIST
85153-GO		10/2/2014	TEXAS DEPARTMENT OF PUBLIC S	\$107.60	\$107.60	9/22/14 - 9/25/14 SEE ATTACHED LIST

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85154-GO		10/2/2014	TEXAS DEPARTMENT OF PUBLIC S	\$129.87	\$9.87	2012CR1575/SCHNERR, KAITLYNNE BLAKE/RESTITUTION
					\$60.00	2014CR0338/CASANOVA, JENNIFER LEE/RESTITUTION
					\$60.00	2014CR0340/HANZ, GINGER MARIE/RESTITUTION
85155-GO		10/2/2014	TEXAS MARKING PRODUCTS LTD	\$17.27	\$17.27	NOTARY COMMISSION STAMP FOR JEWELL R CAMPBELL, TERM OF OFFICE: 05/052014-05/05/2018; SHIPPING
85156-GO		10/2/2014	TEXAS MED CLINIC	\$148.75	\$148.75	2013CR0688/BOATRRIGHT, TIFFANY RENEE/RESTITUTION
85157-GO		10/2/2014	THE OFFICE OF THE ATTORNEY G	\$215.00	\$215.00	REGISTER: JENNIFER SMITH 2014 OPEN GOVERNMENT CONFERENCE
85159-GO		10/2/2014	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	942045065-00001/AUG 11-SEPT 10, 2014/830-730-8251/830-731-8254/EMERGENCY MANAGEMENT
85160-GO		10/2/2014	WASTE MANAGEMENT INC.	\$367.20	\$367.20	SAN-0197479-0007-4/OCTOBER 2014/4931 HWY 46W
85161-GO		10/2/2014	WATCHGUARD VIDEO	\$1,395.00	\$1,395.00	(4) HIGH FIDELITY MICROPHONE; SHIPPING
85162-GO		10/2/2014	WELLS FARGO	\$18.00	\$18.00	CR2009-301/MUNOZ, MARY JO/RESTITUTION
85163-GO		10/2/2014	WEST GROUP	\$1,185.02	\$1,185.02	1000645294 - SEPTEMBER 2014 WEST INFORMATION CHARGES
85164-GO		10/2/2014	WHITLEY'S LOCK & SAFE	\$214.00	\$214.00	SERVICE CALL EMERGENCY; I/C CORE CYLINDERS REKEYRDQ; BEST "J" KEYS COPIED KEY COPIES; NA 14 MAILBOX KEY COPIES; FILE CABNET LOCK INSTALL

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.....
85165-GO		10/2/2014	WILLARD G. HOLGATE	\$988.50	\$988.50	DAVID MARTIN FOWLER
85166-GO	HC	10/27/2014	NEW BRAUNFELS UTILITIES	\$699.29	\$30.84	325 RESOURCE DR / EXT SERV SIGN
					\$81.16	145 DAVID JONAS DR / EXT PROJ
					\$125.19	281 RESOURCE DR
					\$48.23	402 RESOURCE DR / EXT SERV - BARN
					\$351.06	325 RESOURCE DR / EXT SERV
					\$32.07	195 DAVID JONAS DR / GATE
					\$30.74	325 RESOURCE DR / EXT SERV GATE
85168-GO		10/9/2014	AARON S HAAS	\$1,295.00	\$245.00	CHILDREN / LY,SE & AE
					\$105.00	CHILDREN / CF & RS
					\$175.00	CHILDREN / AT ET AL
					\$280.00	CHILDREN / CEW
					\$210.00	CHILDREN / LL, AL & BF
					\$105.00	CHILD / BN
					\$175.00	CHILDREN / DJS & CD
85169-GO		10/9/2014	AL-TEX TIRE & ROAD SERVICE	\$70.00	\$70.00	UNIT 112 / ROAD SERVICE / FLAT REPAIR
85170-GO		10/9/2014	ALAMO DISTRIBUTION LLC	\$180.59	\$98.49	(12) PAIRS OF XL COWHIDE LEATHER GLOVES
					\$82.10	(12) PAIRS OF COWHIDE DRIVE GLOVES
85171-GO		10/9/2014	ANN MARIE SMITH	\$787.50	\$105.00	CHILDREN / MC ET
					\$70.00	CHILDREN / GC ET AL
					\$245.00	CHILDREN / CG ET AL
					\$367.50	CHILDREN / JM ET AL
85172-GO		10/9/2014	ANTHONY B CANTRELL	\$438.00	\$438.00	JUAN PABLO JIMENEZ JR
85173-GO		10/9/2014	ASPHALT PATCH ENTERPRISES IN	\$713.95	\$713.95	6.03 TONS OF ASPHALT PATCH
85174-GO		10/9/2014	ATANACIO CAMPOS	\$1,400.00	\$650.00	JAMES HENRY CARTWRIGHT
					\$50.00	JAMES HENRY CARTWRIGHT

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$700.00	JAMES HENRY CARTWRIGHT
85175-GO		10/9/2014	AUTOMATED CONCEPTS, INC	\$1,100.00	\$1,100.00	TILTMETER AND EXTENSOMETER FOR THE DRY COMAL CREEK FLOOD RETARDING STRUCTURE AS PER THE SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE/
85176-GO		10/9/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	JOANNE URBAN
85177-GO		10/9/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$320.00	\$125.00	T-7745B/COMAL VS EDDIE GOMEZ ET AL
					\$65.00	T-8448A/COMAL VS SADDLEMAKERS LLC ET AL
					\$65.00	T-8664A/COMLA VS MARTIN JOHN SPACEK JR
					\$65.00	T-8429D/COMAL VS EVAN VAUSE ET AL
85178-GO		10/9/2014	BLANCO PCT #4 CONSTABLE	\$180.00	\$180.00	T-8138A/COMAL VS JAUN V LAZARO ET AL
85179-GO		10/9/2014	BLUEBONNET MOTOR COMPANY	\$1,271.99	\$150.00	UNIT 1303 / WHEEL PARTS
					\$30.60	WIRE ASSEMBLY
					\$11.41	UNIT 1103 / PARTS
					\$262.50	PARTS
					\$43.74	UNIT 2367 / COVER
					\$138.25	UNIT 8779 / MOTOR; PUMP ASSEMBLY & OTHER PARTS
					\$15.43	SWITCH
					\$166.21	BOLTS & OTHER PARTS
					\$225.43	UNIT 9845 / SENDER
					\$11.41	UNIT 1006 / PARTS
					\$380.00	UNIT 9845 / REPAIR ANTI THEFT MODULE PROBLEM
					\$62.44	UNIT 8361 / KITS
					(\$225.43)	RETURNED / SENDER
85180-GO		10/9/2014	BONNIE C MINATRA	\$1,718.25	\$1,418.25	9/04/14 - C2013-0881A/COURT OF APPEALS#03-14-00606-CV/P CHILDREN
					\$300.00	9/30/14 - COURT REPORTING FULL DAY - JUDGE

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						MELISSA MCCLENAHAN
85181-GO		10/9/2014	BRAUNTEX MATERIALS INC	\$69,232.78	\$37.14	8.44 TONS OF ROAD MATERIAL
					\$32,263.11	670.5 TONS OF ROAD MATERIAL
					\$58.39	13.27 TONS OF ROAD MATERIAL
					\$27,863.37	583.42 TONS OF ROAD MATERIAL
					\$9,010.77	364.07 TONS OF ROAD MATERIAL
85182-GO		10/9/2014	BURNET COUNTY SHERIFF	\$75.00	\$75.00	T-8138A/COMAL VS JUAN V LAZARO ET AL
85183-GO		10/9/2014	C. WAYNE HUFF	\$400.00	\$100.00	SHAWNA MCGINN
					\$300.00	RYAN ROBERT RUBIO
85184-GO		10/9/2014	CANCER CARE NETWORK OF SOUTH	\$71.93	\$71.93	MEDICAL JAIL
85185-GO		10/9/2014	CAPITOL BEARING SERVICE	\$52.39	\$52.39	UNIT 1341 / BUNA-N SHEET 36" WIDE
85186-GO		10/9/2014	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00	JENNIFER DIANNE EDLER
					\$2,100.00	CHRISTOPHER ALAN KENNEDY
					\$2,100.00	JUSTIN DARRELL RAY
85187-GO		10/9/2014	CENTURY ASPHALT LTD	\$16,544.10	\$16,544.10	551.47 TONS OF ROAD MATERIAL
85188-GO		10/9/2014	CESAR A. GARCIA	\$4,166.67	\$4,166.67	OCTOBER 2014 PSYCHIATRIC SERVICES
85189-GO		10/9/2014	CHANNING BETE COMPANY INC	\$494.69	\$494.69	LITERATURE/BROCHURES - EPI PEN TRAINER & OTHER SUPPLIES
85190-GO		10/9/2014	CHRISTOPHER LYERLA	\$700.00	\$50.00	LAURA DUNHAM
					\$150.00	LAURA DUNHAM
					\$500.00	LAURA DUNHAM
85191-GO		10/9/2014	CHRISTUS SANTA ROSA HOSPITAL	\$30,230.60	\$30,230.60	MEDICAL JAIL

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THE SOFTWARE GROUP, INC.

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85192-GO		10/9/2014	COMAL ISD - SACC	\$29.09	\$29.09	2012CR1595/PFAHNING, MINDY MARIE/RESTITUTION
85193-GO		10/9/2014	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	SEPTEMBER 2014 SERVICES
85194-GO		10/9/2014	COMAL SUPPLY LLC	\$131.30	\$3.62	(100) 10X3/4 TEX SCREWS
					\$8.60	(100) DRYWALL SREWS 6X2 1/4; (100) 8X2 1/2 DRYWALL SCREWS
					\$61.34	(2) ALLEN WRENCHES; (1) 200FT TAPE MEASURE
					\$57.74	(1) BUNDLE 36' LATHES (50);(3) PINK FLAGGING(1) PAINT ROLLER;(2) MARKERS
85195-GO		10/9/2014	CRIME STOPPERS	\$291.50	\$0.83	2011CR1568/WHITBORS, NICKOLAS JAMES/RESTITUTION
					\$290.67	9/29/14 - 9/30/14 SEE ATTACHED LIST
85196-GO		10/9/2014	CROCKETT COUNTY SHERIFF	\$55.00	\$55.00	T-6108A/COMAL VS STEPHEN THOMAS ET AL
85197-GO		10/9/2014	CULLIGAN OF SEGUIN, INC	\$43.50	\$43.50	SEPTEMBER 2014 SERVICE
85198-GO		10/9/2014	CULPEPPER PLUMBING SERVICES	\$692.80	\$692.80	AIR PLUMBING FOR AIR COMPRESSOR PROJECT - COMPLETION OF RUNNING AIR LINES FOR NEW COMPRESSOR
85199-GO		10/9/2014	CUMMINS SOUTHERN PLAINS LLC	\$948.10	\$1,416.85	INJECTION BOSCH PUMP & HIGH PRESSURE FUEL PUMP GEAR - RETURNED
					(\$468.75)	REF INVOICE: 023-50970 - 100-273173
85200-GO		10/9/2014	DALLAS PCT#1 CONSTABLE	\$135.00	\$135.00	T-6108A/COMAL VS STEPHEN THOMAS ET AL
85201-GO		10/9/2014	DARREN LEE UMPHREY	\$900.00	\$300.00	JOSHUA RYAN LIPPE
					\$50.00	GRACE REED
					\$250.00	GRACIE REED
					\$300.00	JOSHUA SIMONS DYAL

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THE SOFTWARE GROUP, INC.

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85202-GO		10/9/2014	DAVID CHRISTOPHER HARDAWAY	\$500.00	\$500.00	DIANA LYN SMITH
85203-GO		10/9/2014	DAVID L. NIGH	\$353.92	\$53.92 \$300.00	PABLO SALAZAR III PABLO SALAZAR III
85204-GO		10/9/2014	DAWN MCCLURE	\$46.59	\$46.59	9/02/14 - 9/25/14 MILEAGE REIMBURSEMENT TO HCHRMA ANNUAL CONF & COUNTY LOCATIONS
85205-GO		10/9/2014	DEAF LINK INC	\$200.00	\$200.00	OCTOBER 2014 SERVICE
85206-GO		10/9/2014	DEBORAH LINNARTZ WIGINGTON	\$2,566.50	\$50.00 \$250.00 \$1,966.50 \$300.00	BROOKE RASHELLE JOHNSON BROOKE RASHELLE JOHNSON CHILDREN / RR THOMAS CHARLES VOIGHT JR
85207-GO		10/9/2014	DELL MARKETING LP	\$5,389.68	\$1,481.90 \$1,634.05 \$2,273.73	(10) DELL MONITORS/ 3 YEAR WARRANTY (5) DELL ULTRASHARP 24 MONITOR/5 YEAR WARRANTY (19) 90W POWER SUPPLY FOR DELL DOCKING STATIONS
85208-GO		10/9/2014	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION
85209-GO		10/9/2014	DESTEFANO TIRE & AUTO SERV.	\$1,311.40	\$1,311.40	(10) P225/60R18 GOODYEAR TIRES
85210-GO		10/9/2014	DIAMOND-RITE PRODUCTS CO INC	\$19.44	\$19.44	(1) GAL HIGH SHINE FOR HARD FLOORS
85211-GO		10/9/2014	DISTRICT ATTORNEY	\$5.76	\$5.76	2012CR1595/PFHANING, MINDY MARIE/RESTITUTION
85212-GO		10/9/2014	DOUG SHAVER	\$171.97	\$171.97	VISITING JUDGE - SEPT 22 - SEPT 23, 2014
85213-GO		10/9/2014	EBERHARD LUMBER CO.	\$123.69	\$21.89 \$50.90 \$50.90	MATERIALS NEEDED FOR LAW LIBRARY (10) #4 1/2" REBAR 20' PIECE (10) #4 1/2" REBAR 20' PIECE

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85214-GO		10/9/2014	ELECTION SYSTEMS & SOFTWARE	\$371.00	\$371.00	LAYOUT 11/04/14: ELECTION REF: 11/04/14 GENERAL ELECTION
85215-GO		10/9/2014	ELLIOTT ELECTRIC SUPPLY INC	\$241.06	\$5.49 \$235.57	LAMP COVER; CABLE TIES #CHF230 2P 30A 240V BREAKER W/ TR; #CH8L125RP 8C 125A 1PH MLO LOADCENTE; #CH260 2P 60A 240V BREAKER; #EMT1 1" EMT CONDUIT; #252DC 1" EMT CONCRETE TIGHT DC; #262DC 1" EMT CONCRETE TIGHT DIE; #1922 1" TWO HOLE EMT STRAP; #ST3 1" MYERS HUB; #7031EG 1" UNV-EMT, IMC, & RIGID-; #8431 1/2" NM L/T 100' COIL; #8403 1/2" SEALTIGHT STRAIGHT N; #8418 1/2" SEALTIGHT 90 DEGREE; #CHQ260 2P 60A 120/240V CLASSIFIE; #DS100H1 1" RAINPROOF PLATE HUB
85216-GO		10/9/2014	ELVIRA MENDEZ	\$500.00	\$500.00	RIDHARD JOSEPH HOLMES III
85217-GO		10/9/2014	ERGON ASPHALT & EMULSIONS IN	\$38,445.02	\$80.00 \$18,112.37 \$18,330.71 \$18,737.29 \$18,496.36 (\$17,799.76) (\$17,511.95)	PUMP CHARGES 5,736.527 GALLONS OF HFRS-2P 5,805.988 GALLONS OF HFRS-2P 5,935.329 GALLONS OF HFRS-2P 5,858.683 GALLONS OF HFRS-2P REF INVOICE: 9401208796 REF INVOICE: 9401216938
85218-GO		10/9/2014	ERWIN LAW FIRM LLP	\$350.00	\$350.00	TREY SMITH
85219-GO		10/9/2014	EWING IRRIGATION PRODUCTS, I	\$292.56	\$292.56	(12) ULTRA ADJUSTABLE ROTERS
85220-GO		10/9/2014	FORSITE GROUP INC	\$100.00	\$100.00	REFUND REPLATTING FEES FOR WITHDRAWN SUBDIVISION PLAT APPLICATION/CANYON LAKE COMMERCIAL

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85221-GO		10/9/2014	GALLS LLC	\$270.00	\$270.00	MAX PLUS DECKLIGHT; MAX COMBO KIT & MAX PLUS AND CIG PLUG
85222-GO		10/9/2014	GERALD C. MOTON	\$1,720.00	\$650.00 \$750.00 \$320.00	MARIA GUADALUPE ACEVEDO STEPHEN PALADE NORA ZUNIGA
85223-GO		10/9/2014	GINA M JONES	\$1,250.00	\$50.00 \$300.00 \$300.00 \$50.00 \$250.00 \$300.00	DAVID SOTO DAVID SOTO DANIELLE NICOLE THETFORD YVETTE SERNA YVETTE SERNA JOSHUA KEVIN DOERR
85224-GO		10/9/2014	GLASSHOPPERS AUTO GLASS	\$538.00	\$269.00 \$269.00	CUT NEW & REINSTALLED NEW GLASS REMOVE LARGE DOOR, GLASS CUT NEW PIECE & REINSTALLED
85225-GO		10/9/2014	GLAXOSMITHKLINE LLC	\$1,779.94	\$1,779.94	NDC: 58160-821-52 ENGERIX (ADULT) HEP B PREFILLED SYRINGES WITHOUT NEEDLES SINGLE DOSE 20MCG/1.0ML; FEDERAL EXCISE TAX
85226-GO		10/9/2014	GOVERNMENTAL COLLECTORS	\$50.00	\$50.00	MEMBERSHIP DUES: BOBBIE KOEPP (MEMBERSHIP WILL TRANSFER TO BOBBIE KOEPP JAN 1, 2015)
85227-GO		10/9/2014	GRAINGER	\$221.30	\$165.20 \$56.10	(10) SOCKET SETS (6) EAR MUFFS OVER THE HEAD
85228-GO		10/9/2014	GRANDE FORD TRUCK SALES	\$972.33	\$379.10 \$323.10 \$21.76 \$238.80 \$9.57	F6HZ*3111*AA KIT - S #YC3Z*9600*AA CLEANER TDA/RKN21004 DRAIN; SMC/KV2L15-36S ELBOW; SMC/KV2L13-37S ELBOW 4C4Z2K478LA AIR TANK (3) BRACKETS

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85229-GO		10/9/2014	GT DISTRIBUTORS INC.	\$414.75	\$414.75	BLACKINTON B2176 TWO TONE HI-GLO AQUA SEAL/DARK BLUE RIM AND BLACK, LOCK LETTERING W/SAFETY CATCH ATTACHMENT (SEE ATTACHED FORM)
85230-GO		10/9/2014	GUADALUPE COUNTY SHERIFF	\$225.00	\$75.00 \$75.00 \$75.00	T-17779B/COMAL VS JOHN LEON GUERRERO T-8638A/COMAL VS CHRISTOPHER JAMES SOMMERS T-8631B/COMAL VS SITE LEGUAS LLC
85231-GO		10/9/2014	GULF COAST PAPER COMPANY INC	\$1,713.52	\$1,713.52	NATURAL MULTI FOLD TOWEL 4,000/CASE;LATEX FREE GLOVES; ANTIBACTERIAL FOAM WASH
85232-GO		10/9/2014	HANZ DECORATING CENTER	\$44.97	\$44.97	RED MOHOGANY STAIN
85233-GO		10/9/2014	HART INTERCIVIC	\$29,021.90	\$24,313.32 \$4,708.58	ABSENTEE PROCESSING SYSTEM SOFTWARE; TEAM INTEGRATION FEATURE; PROFESSIONAL SERVICES - 1 DAY; FIRST YEAR LICENSE AND SUPPORT FOR APS SOFTWARE, PRORATED FOR 5 MONTHS ePB UPDATE - PROFESSIONAL SERVICES FOR 3 DAYS/INCLUDES OS UPGRADE TO WIN 7; ENHANCED TEXAS e[B CODE (ABILITY TO VIEW FORMER NAME; SUFFIX;ID REQUIREMENT; DRIVERS LICENSE SCAN USE FOR VOTE CENTERS); IMPROVED NETWORKING CAPABILITY; UPGRADE TO A TOTAL OF 2GB MEMORY, IF NEEDED; AND TRAINING; ADDITIONAL LICENSE & SUPPORT - ANNUAL FEE (PER UNIT)
85234-GO		10/9/2014	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	9/28/14 - REVEILE, JESSICA FLORINE
85235-GO		10/9/2014	HEB CREDIT RECEIVABLES - DEP	\$16.66	\$16.66	SALADS; FRUITS; BANANAS; WATER FOR GRAND JURY
85236-GO		10/9/2014	HENNE HARDWARE	\$181.25	\$0.03 \$10.00 \$9.63	SILCONE SHORTPAID PREVIOUS INVOICE APPLIANCE CONNECTORS ELECTRIC TAPE; 5GAL BUCKET; LID

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					\$23.15	(1) PADLOCK
					\$21.98	(4) SLEEVE ANCHOR; BIT
					\$1.09	NAILS
					\$11.44	SCREWS
					\$9.87	(3) BLADES
					\$7.40	(4) KEYS
					\$17.98	SUPPLIES
					\$4.95	(3) KEYS
					\$13.69	SUPPLIES
					\$4.00	4FT TUBBING; GROMMET
					\$20.14	WOOD FILE; BRUSH;SUPPLIES
					\$25.90	(14) KEYS
85237-GO		10/9/2014	HERMES INSURANCE AGENCY	\$71.00	\$71.00	SUSAN WOODWARD
85238-GO		10/9/2014	HIDALGO COUNTY SHERIFF'S OFF	\$210.00	\$210.00	T-7908D/COMAL VS MERIAM C JOSEPH
85239-GO		10/9/2014	HIGH SIERRA ELECTRONICS	\$102.00	\$102.00	MODIFICATION OF 280' PT TO 170' PT FOR FUTURE USE ON HIGH WATER WARNING SYSTEM & FREIGHT CHARGES
85240-GO		10/9/2014	HIGH SIERRA TOILET CO INC	\$258.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
					\$35.00	RELOCATION FROM FM 306 & RIVER CHASE TO FM 306 & POTTERS CREEK
					\$75.00	CONSTRUCTION UNIT - POTTERS CREEK & FM 306
					\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
85241-GO		10/9/2014	HIRAM MUNOZ	\$97.86	\$97.86	8/18/14 - 8/20/14 MEAL REIMBURSEMENT TO TNOA CONFERENCE IN SOUTH PADRE TEXAS
85242-GO		10/9/2014	HOME DEPOT CREDIT SERVICES	\$1,289.65	\$67.98	LYSOL DISFECT;AUTO GLOSS CLEAR SPRAY;KNIT ROLL 3PK;3 PIECE BRUSH SET
					\$12.22	SUPPLIES FOR DA REMODEL
					\$55.92	OFFICE SUPPLIES

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					\$137.38	TOUCH UP SPRAY;FAUCET FILTERS;BRASS DOOR KNOBS;WATER FILTER 3PK
					\$212.59	SUPPLIES FOR DA DESK IN INVESTIGATOR AREA
					\$55.08	BRASS FITTING; SILL COCK KEY WRENCH
					\$283.18	GRK R4, 10X3-1/8, 70/PK; 72" ZINC E5 UPRIGHT; 84" FAST TRACK HANG RAIL; FAST TRACK STEEL MULTI PURPOSE HOOK; FAST TRACK STEEL HOSE HOOK; FAST TRACK STEEL LADDER HOOK
					\$22.27	SCREWS
					\$15.74	BARREL BOLT
					\$8.25	SUPPLIES
					\$70.33	SUPPLIES
					\$205.36	CLEANER;BULBS;LAWN MOWER STARTER;LIGUID DISH SOAP;WIPER BLADES
					\$194.25	FAST TRACK MULTI-PURPOSE HOOK; 4' X 8' SANDED PLYWOOD; 84" FAST TRACK HANG RAIL
					(\$32.92)	RETURN
					(\$17.98)	RETURN BARREL BOLT
85243-GO		10/9/2014	J AND P MANAGEMENT LLC	\$40.00	\$40.00	9/24/14: NON-DOT DRUG SCREEN - LC
85244-GO		10/9/2014	JAMES B PEPLINSKI	\$280.00	\$140.00	CHILDREN/ RS ET AL
					\$140.00	CHILDREN / TM ET AL
85245-GO		10/9/2014	JAMES D. GOSSETT D.D.S. P.A.	\$1,226.70	\$1,226.70	MEDICAL JAIL
85246-GO		10/9/2014	JEFF COLLINS	\$166.52	\$108.75	8/04/14 - 10/04/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY AND TRAINING LOCATIONS
					\$57.77	9/29/14 - 10/02/14 MEAL REIMBRSEMENT FOR TRAINING CLASS IN SAN ANTONIO
85247-GO		10/9/2014	JENNIFER GOMEZ	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85248-GO		10/9/2014	JOHN F. ESMAN	\$1,100.00	\$300.00	ROBERT PAUL VANLIMBEEK

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 01 October 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 10/01/14 thru 10/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$250.00	GABERIAL J SADERA
					\$250.00	AARON ANTHONY LEDESMA
					\$300.00	KENDALE DAKOTA HENDRICKS
85249-GO		10/9/2014	JOSEPH E. GARCIA III	\$2,250.00	\$50.00	JONATHON ELI HERNENDEZ
					\$50.00	JONATHON ELI HERNANDEZ
					\$300.00	JONATHAN ELI HERNANDEZ
					\$50.00	EUGIE LEE MCCORMICK
					\$1,200.00	SHANNON LEE BRUTON
					\$300.00	HAROLD WAYNE HAYES JR
					\$300.00	EUGIE LEE MCCORMICK
85250-GO		10/9/2014	JULISSA MARIE VELA	\$1,750.00	\$50.00	SUMMER KAY BARBER
					\$50.00	SUMMER KAY BARBER
					\$450.00	SUMMER KAY BARBER
					\$550.00	QUNICY Q FRANKLIN
					\$300.00	BENJAMIN ALMAGUER
					\$50.00	APRIL LYNN RODRIGUEZ
					\$300.00	APRIL LYNN RODRIGUEZ
85251-GO		10/9/2014	KATHY GRIFFIN	\$78.40	\$78.40	REIMBURSEMENT OF PETTY CASH FOR RD DEPT
85252-GO		10/9/2014	KAYLYNN HATT	\$10.00	\$10.00	REFUND IMMUNIZATION SERVICE FEE
85253-GO		10/9/2014	LABATT FOOD SERVICE	\$29,109.86	\$4,066.89	FOOD COMMODITIES
					\$2,967.76	FOOD COMMODITIES
					\$3,352.14	FOOD COMMODITIES
					\$3,305.62	FOOD COMMODITIES
					\$2,435.42	FOOD COMMODITIES
					\$3,371.50	FOOD COMMODITIES
					\$3,789.47	FOOD COMMODITIES
					\$3,019.93	FOOD COMMODITIES
					\$2,861.65	FOOD COMMODITIES
					(\$60.52)	1549500 QTY(1)/4592630 QTY(3)/1549500 QTY (1)

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 10/01/14 thru 10/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions..... RETURN
85254-GO		10/9/2014	LAVACA COUNTY SHERIFF	\$75.00	\$75.00	T-8448A/COMAL VS SADDLEMAKERS LLC ET AL
85256-GO		10/9/2014	LOWER COLORADO RIVER AUTHORI	\$180.00	\$180.00	TWO APX RADIOS - CREATED CODE PLUG AND PROGRAMMED 2 APX7000 PORTABLES
85257-GO		10/9/2014	MARCELA GONZALES	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85258-GO		10/9/2014	MASTERFILES INC	\$13.25	\$13.25	ACCT #4711 / ONLINE DATA 10/01/14
85259-GO		10/9/2014	MATTHEW BENDER & CO.	\$49.44	\$49.44	0099168902 / TX CRIMINAL & TRAFFIC LAW MANUAL 2013 - 2014 SOFTCOVER EDITION
85260-GO		10/9/2014	MEGAN J MEEKINS	\$1,141.00	\$315.00 \$231.00 \$595.00	CHILD / AG CHILDREN / AR ET AL CHILDREN / CF & RS
85261-GO		10/9/2014	MICHAEL DINGMAN	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85262-GO		10/9/2014	MILLER & MILLER INSURANCE	\$100.00	\$100.00	MARLIN WILSON - NEW SBON PUBLIC OFFICIAL BOND
85263-GO		10/9/2014	MILLER UNIFORMS & EMBLEMS IN	\$1,705.00	\$1,476.00 \$229.00	(2) CONCEALABLE VEST & (2) CARRIERS (2) POINT BLANK CARRIERS
85264-GO		10/9/2014	McCREARY VESELKA BRAGG	\$90.83	\$90.83	JP #4 9/11/14 - 9/25/14 COLLECTION FEE
85265-GO		10/9/2014	NEW BRAUNFELS FEED & SUPPLY	\$280.92	\$83.98 \$96.98 \$33.99 \$65.97	K-9 SUPPLIES K-9 SUPPLIES K-9 SUPPLIES TOOTH BLADE
85266-GO		10/9/2014	NEW BRAUNFELS SURGICAL ASSOC	\$46.73	\$46.73	MEDICAL JAIL

COMAL COUNTY AUDITOR

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 Checking Account (s): GO
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THE SOFTWARE GROUP, INC.

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85267-GO		10/9/2014	NEW BRAUNFELS UTILITIES	\$2,817.87	\$202.56	4931 W STATE HIGHWAY 46 / RECYCLING
					\$1,308.48	4931 W STATE HGWY 46 / WAREHOUSE
					\$251.50	4900 W STATE HGWY 46 / WAREHOUSE
					\$659.24	145 DAVID JONAS DR / JP #1
					\$246.78	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$28.49	315 ROCK HILL TRL / BARN
					\$120.82	315 RICK HILL TRL / EXT SERV
85268-GO		10/9/2014	NEW BRAUNFELS WELDERS SUPPLY	\$19.00	\$19.00	(2) HOSE W/FITTINGS
85269-GO		10/9/2014	NUECES COUNTY SHERIFF	\$75.00	\$75.00	T-8682B/COMAL VS VERONICA SPIRLOCK
85270-GO		10/9/2014	OASIS ACRES EATC	\$1,700.00	\$850.00	EQUINE THERAPY
					\$850.00	EQUINE THERAPY
85271-GO		10/9/2014	OFFICE DEPOT INC.	\$9,045.88	\$31.52	OPTIMA STAPLER
					\$324.00	CHAIR
					\$290.44	CALENDAR; TABS & OTHER OFFICE SUPPLIES
					\$106.79	HP INK CARTRIDGES & PAPER
					\$6.38	MONTHLY WALL CALENDAR
					\$15.21	MONTHLY WALL CALENDAR; TABS & OTHER OFFICE SUPPLIES
					\$264.82	MONTHLY WALL CALENDAR; TONER; BINDERS & OTHER OFFICE SUPPLIES
					\$20.59	PORTFOLIO
					\$283.31	COPY PAPER; ENVELOPES; MARKERS & OTHER OFFICE SUPPLIES
					\$383.71	BOARD CLEANER; TONER; COPY PAPER & OTHER OFFICE SUPPLIES
					\$69.08	BOARD MARKERS; MONITOR RISER & OTHER OFFICE SUPPLIES
					\$16.19	MONTHLY DESKPAD 22X17
					\$6.30	MONTHLY DESKPAD
					\$30.39	CORRECTION TAPE

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THE SOFTWARE GROUP, INC.

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					\$9.05	INSERT DIVIDERS
					\$659.52	HP TONER CARTRIDGES; BINDERS; DESKPAD CALENDARS; PLANNERS & OTHER OFFICE SUPPLIES
					\$42.79	CLEAR 34.5 GALLON TRUNK
					\$412.61	CHAIR; HANGING FILE FOLDERS; STORAGE BOXES & OTHER OFFICE SUPPLIES
					\$150.45	INK CARTRIDGES
					\$615.07	COPY PAPER; TONER CARTRIDGES & OTHER OFFICE SUPPLIES
					\$10.99	Q-STICK CAPACITIVE TOUCH
					\$17.49	PERMANENT MARKERS & PENS
					\$1,115.05	DOCUMENT FRAME; FOLDERS; PAPER; PRINTING CALCULATOR & OTHER OFFICE SUPPLIES
					\$32.34	(3 BOXES) PAPER SHEETS
					\$54.44	WEEKLY PLANNER; GLUE; LETTERING TAPE & OTHER SUPPLIES
					\$15.02	WEEKLY APPOINTMENT PLANNER
					\$164.55	FOLDERS & WEEKLY PLANNERS
					\$146.98	INK COMBO CARTRIDGE & OTHER OFFICE SUPPLIES
					\$37.49	3-HOLE PUNCH
					\$21.45	(5) CLIPBOARDS
					\$72.28	DATER STAMP & REPLACEMENT PAD
					\$73.12	MONTHLY PLANNER; CORRECTION TAPE; COPY PAPER & OTHER OFFICE SUPPLIES
					\$202.59	COPY PAPER; CUPS; BATTERIES & OTHER SUPPLIES
					\$56.13	PENS
					\$2.76	PENS (1 DOZEN)
					\$16.47	CABLES (3)
					\$36.24	ELECTRIC STAPLER
					\$112.21	MONTHLY CALENDAR; BATTERIES; PORTFOLIO & OTHER SUPPLIES
					\$175.12	FOLDERS; BINDER CLIPS; PENS & OTHER OFFICE SUPPLIES
					\$69.35	BINDER CLIPS; MONTHLY PLANNER; WALL CALENDAR

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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						& OTHER OFFICE SUPPLIES
					\$7.99	DRY-ERASE MARKERS
					\$2.64	ENVELOPE MOISTNERS
					\$24.99	ERASABLE WALL CALENDAR - CREDITED
					\$43.38	(2) MONTHLY WALL CALENDARS
					\$38.76	CLEAR SHEET PROTECTORS (6 BOXES)
					\$742.54	FOLDERS; PAPER CLIPS; HP INK CARTRIDGE & OTHER OFFICE SUPPLIES
					\$86.60	C/CODE LABELS (10 ROLLS)
					\$243.25	CANON TONER; COPY PAPER & OTHER OFFICE SUPPLIES
					\$23.19	LETTER SIZE HANGING FRAME
					\$14.99	WORKMATE II
					\$38.33	GEL PENS & BADGE RACK
					\$13.95	FILE FOLDER LABELS
					\$136.20	WEB CAM & HP TONER CARTRIDGE
					\$8.66	C/CODE LABELS (1 ROLL)
					\$31.99	WIRELESS KEYBOARD/MOUSE
					\$10.48	WEEKLY PLANNER
					\$595.60	PAPER; CHAIR; SPEAKERS; STAPLER & OTHER OFFICE SUPPLIES
					\$89.23	CE-MT0512-S1 MOUNTING
					\$27.30	RETRACTABLE PENS (2 DOZEN)
					\$83.01	METAL POSTER FRAME & PAPER CONE CUPS
					\$415.50	(30 EACH) FOAM HANDWASH
					\$88.96	COPY PAPER & ENVELOPES
					\$55.97	LEGAL CLIPBOARD; CORRECTION TAPE; USB DRIVE; WIPES & OTHER SUPPLIES
					\$42.52	POST IT NOTES; LEGAL PAD & OTHER OFFICE SUPPLIES
					\$16.46	MONTHLY PLANNER (2)
					\$60.88	COPY PAPER
					(\$42.79)	RELATED ORDER: 728597080-001
					(\$24.99)	RELATED ORDER: 730383172-001

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THE SOFTWARE GROUP, INC.

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85272-GO		10/9/2014	OFFICE OF THE ATTORNEY GENER	\$97.88	\$97.88	3RD QTR 2014 RESTITUTION INSTALLMENT FEE
85273-GO		10/9/2014	PATHMARK PRODUCTS	\$1,225.00	\$85.00 \$1,140.00	96"X36" RECTANGLE BLANK PREDRILLED SIGN (1500) HOT MELT PADS - BLACK
85274-GO		10/9/2014	PATRICIA FALCONES	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85275-GO		10/9/2014	PEDERNALES ELECTRIC CO.	\$60.22	\$60.22	8/31/14 - 9/29/14 3400 FM 484
85276-GO		10/9/2014	PRECISION ALIGNMENT & BRAKE	\$300.00	\$300.00	UNIT 1018 / REPAIR CATALYTIC CONVERTER
85277-GO		10/9/2014	PRESTO PRINTING	\$20.74	\$20.74	BUSINESS CARDS: WILLIAM SWARTZ
85278-GO		10/9/2014	PURE PARTY ICE	\$16.90	\$1.10 \$4.20 \$4.20 \$6.30 \$1.10	(1) 10# BAG OF ICE (2) 20# BAGS OF ICE (2) 20# BAGS OF ICE (3) 20# BAGS OF ICE (1) 10# BAG OF ICE
85279-GO		10/9/2014	R & H LAND DESIGNS INC	\$150.00	\$150.00	REPAIR IRRIGATION VALVE; SERVICE CALL
85280-GO		10/9/2014	R.R.R. PUMP SALES & SERVICE	\$100.00	\$100.00	EVALUATE BLL AND SBF WELLS AT JUMBO EVANS SPORTS PARK
85281-GO		10/9/2014	RAMONA WOMACK	\$70.80	\$70.80	9/03/14 - 9/19/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
85282-GO		10/9/2014	REDWOOD TOXICOLOGY LABORATOR	\$531.00	\$531.00	011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO; 011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO; BEAKER-6.5OZ GRADUATED; BEAKER-6.5OZ GRADUATED
85283-GO		10/9/2014	SAFELANE TRAFFIC SUPPLY LLC	\$3,125.00	\$3,125.00	#302ZRBS RUBBER BASE STAND; #30140 DOUBLE

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						SIDED U-BOLT SIGN CLAMP ASSY
85284-GO		10/9/2014	SAN MARCOS DAILY RECORD	\$208.00	\$208.00	9/07,9/10 & 9/14 EMPLOYMENT AD FOR MECHANIC
85285-GO		10/9/2014	SEGUIN GAZETTE-ENTERPRISE	\$264.18	\$195.60	9/07/14 & 9/14/14 EMPLOYMENT AD FOR MECHANIC
					\$4.89	9/10/14 ONLINE AD FOR MECHANIC
					\$58.80	9/10/14 EMPLOYMENT AD FOR MECHANIC
					\$4.89	9/14/14 ONLINE AD FOR MECHANIC
85286-GO		10/9/2014	SJWTX INC	\$1,576.80	\$797.75	8/15/14 - 9/15/14 125 MABEL JONES #A
					\$70.14	8/15/14 - 9/15/14 JP #4
					\$349.47	8/15/14 - 9/15/14 125 MABEL JONES #B
					\$359.44	8/15/14 - 9/15/14 101 JUMBO EVANS PARK
85287-GO		10/9/2014	SOUTH TEXAS PATHOLOGY SVCS P	\$86.81	\$86.81	MEDICAL JAIL
85288-GO		10/9/2014	SPARKLETTS DRINKING WATER	\$64.53	\$64.53	ACCT #21216113559048 / SEPTEMBER 11, 2014 SERVICE
85289-GO		10/9/2014	SPECIALIZED PARTS	\$2,604.29	\$7.52	HDT 3/4 HEAT HOSE
					\$241.18	12 VOLT EURO BATTERY & BATTERY FEE
					\$121.29	BATTERY & BATTERY FEE
					\$120.59	12 VOLT EURO BATTERY & BATTERY FEE
					\$31.02	TURN/TAIL LAMP
					\$213.18	12 VOLT EURO BATTERY & BATTERY FEE
					\$106.59	UNIT 1204 / 12 VOLT EURO BATTERY & BATTERY FEE
					\$791.36	BRAKE KIT & OTHER SUPPLIES
					\$152.98	AUTO BATTERY & BATTERY FEE
					\$109.55	UNIT 2271 / 12 VOLT CAB FAN
					\$121.29	BATTERY & BATTERY FEE
					\$121.29	AGM BATTERY & BATTERY FEE
					\$186.58	UNIT 9362 / BATTERY & BATTERY FEE
					\$93.29	BATTERY & BATTERY FEE

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					\$186.58	(2) BATTERIES & BATTERY FEE
85290-GO		10/9/2014	STAR ANESTHESIA PA	\$92.10	\$92.10	MEDICAL JAIL
85291-GO		10/9/2014	STAR AWARDS	\$25.50	\$25.50	(3) NAMETAGS - K. SMITH, C. PHILLIPS & J. STEWART
85292-GO		10/9/2014	STATE COMPTROLLER	\$2,382.94	\$2,382.94	3RD QTR 2014 SPECIALTY COURT PROGRAM ACCOUNT
85293-GO		10/9/2014	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	2014 4TH QUARTER PAYMENT FOR STURGES WEB MAINTENANCE
85294-GO		10/9/2014	SUSAN WOODWARD	\$71.39	\$71.39	REIMBURSEMENT FOR CERTIFIED MAIL
85295-GO		10/9/2014	SYSCO FOOD SERVICE	\$7,966.33	\$911.02	FOOD COMMODITIES
					\$1,297.82	FOOD COMMODITIES
					\$1,005.64	FOOD COMMODITIES
					\$918.29	FOOD COMMODITIES
					\$881.08	FOOD COMMODITIES
					\$915.63	FOOD COMMODITIES
					\$1,031.53	FOOD COMMODITIES
					\$1,030.89	FOOD COMMODITIES
					(\$25.57)	ITEM #0075127 SHORT 1CS
85296-GO		10/9/2014	TAPCO/TRAFFIC & PARKING CONT	\$3,300.30	\$3,300.30	DUAL YELLOW/AMBER SOLAR BLINKER BEACON; BRACKETS; SQUARE BASE
85297-GO		10/9/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	OCTOBER DENTAL SERVICES 2014
85298-GO		10/9/2014	TEJAS EQUIPMENT INC	\$1,382.03	\$1,382.03	#900-3927-28 Hydraulic Cylinder Beast; #900-3901-39 Hydraulic Motor Beast; FREIGHT TO THE ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132

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85299-GO		10/9/2014	TEJAS RODEO CO.	\$9,000.00	\$9,000.00	ROAD DRAINAGE IMPROVEMENTS ON OBST ROAD
85300-GO		10/9/2014	TEXAS ASSOC OF COUNTIES	\$12,989.29	\$12,989.29	3RD QTR UNEMPLOYMENT
85301-GO		10/9/2014	TEXAS COMMISSION ON	\$2,520.00	\$850.00	ID NUMBER 0049201406 FY14 Q4 / JUNE 2014
					\$730.00	ID NUMBER 0049201408 FY14 Q4 / AUGUST 2014
					\$940.00	ID NUMBER 0049201407 FY14 Q4 / JULY 2014
85302-GO		10/9/2014	TEXAS CONFERENCE OF URBAN	\$270.00	\$270.00	REGISTER: LUCY GUERRA & MARY GUTIERREZ - TIHCA 2014
85303-GO		10/9/2014	TEXAS DEPARTMENT OF PUBLIC	\$10.21	\$10.21	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
85304-GO		10/9/2014	TEXAS DEPARTMENT OF PUBLIC S	\$79.88	\$16.81	2013CR1072/SEBBY, MARK ANDREW/RESTITUTION
					\$3.07	2012CR1408/MORIN, KRISTOPHER SHAWN/RESTITUTION
					\$60.00	2014CR0744/GIGUERE, MARK ARMAND/RESTITUTION
85305-GO		10/9/2014	TEXAS DISTRICT AND COUNTY	\$175.00	\$175.00	REGISTER: BRIANNA FOYTIK 2014 KEY PERSONNEL & VAC SEMINAR
85306-GO		10/9/2014	THE OLD LAW FIRM PC	\$2,464.00	\$924.00	CHILD / JV
					\$595.00	CHILD / KF
					\$322.00	CHILD / LG
					\$623.00	CHILD / LV
85307-GO		10/9/2014	THIRD COURT OF APPEALS	\$763.91	\$763.91	09/01-30/14 3RD COURT OF APPEALS CIVIL FILING FEES
85308-GO		10/9/2014	THOMAS HILLE	\$750.00	\$750.00	AMBER JOHNSON
85309-GO		10/9/2014	THOMAS P. CLARK	\$300.00	\$300.00	ROBERTO FEDERICO ROSALES
85310-GO		10/9/2014	TILLIE BRANCH LUKE	\$280.00	\$280.00	CHILDREN / RK & RKR

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85311-GO		10/9/2014	TIME WARNER CABLE	\$214.24	\$214.24	8260 14 046 0158233 / OCTOBER 2014 / 3005 W. SAN ANTONIO
85312-GO		10/9/2014	TIMOTHY D. WALKER	\$250.00	\$250.00	RYAN HOUSTON BERRY
85313-GO		10/9/2014	TRAVIS PCT#5 CONSTABLE	\$215.00	\$70.00	T-6108A/COMAL VS STEPHEN THOMAS ET AL
					\$70.00	T-8448A/COMAL VS SADDLEMAKERS LLC ET AL
					\$75.00	T-8698A/COMAL VS WALGREENS CO
85314-GO		10/9/2014	TRI-COUNTY UROLOGY PA	\$36.90	\$36.90	MEDICAL JAIL
85315-GO		10/9/2014	UNITED PARCEL SERVICE	\$32.03	\$11.41	R536A2/SHIPPING CHARGES/SEPT 18 & 19, 2014
					\$20.62	R536A2/SHIPPING CHARGES/SEPT 24 & SEPT 25, 2014
85316-GO		10/9/2014	VHS SAN ANTONIO PARTNERS L.P	\$3,997.87	\$3,997.87	MEDICAL JAIL
85317-GO		10/9/2014	WADE ARLEDGE	\$500.00	\$250.00	MARC C HARVEL
					\$250.00	ELIZABETH ANNE VAUGHN
85318-GO		10/9/2014	WASTE MANAGEMENT INC.	\$207.57	\$207.57	SAN-0181840-0007-5/OCTOBER 2014/325 RESOURCE DR
85319-GO		10/9/2014	WENDY KNOX	\$250.00	\$250.00	REFUNDABLE DEPOSIT FOR 10/03/14 - WEDDING IN SMALL COURTROOM
85320-GO		10/9/2014	WEST GROUP	\$1,318.11	\$564.00	1000701421 - JULY 2014 WEST INFORMATION CHARGES
					\$754.11	1000371167 - JULY 2014 WEST INFORMATION CHARGES
85321-GO		10/9/2014	ZAMORA & SCHOON PLLC	\$2,000.00	\$1,500.00	RICHARD GOMEZ
					\$500.00	JAVIER URRABAZO ROCHA

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85324-GO		10/16/2014	4M YOUTH SERVICES	\$4,200.00	\$4,200.00	RESIDENTIAL SERVICE
85325-GO		10/16/2014	AIMEE LAWRENCE	\$58.24	\$58.24	10/06/14 - 10/08/14 MILEAGE REIMBURSEMENT TO CONFERENCE IN AUSTIN
85326-GO		10/16/2014	AL-TEX TIRE & ROAD SERVICE	\$285.00	\$70.00	UNIT 3279 / ROAD SERVICE - RIGHT FRONT BACKHOE TIRE
					\$50.00	UNIT 334 / DISMOUNT/MOUNT TIRES
					\$85.00	UNIT 1645 / ROAD SERVICE & RIGHT STEER TIRE - FLAT REPAIR
					\$80.00	UNIT 1393 / ROAD SERVICE
85327-GO		10/16/2014	ANGEL PEST CONTROL INC	\$70.00	\$70.00	SEPTEMBER 2014 PEST CONTROL / GOODWIN BLDG
85328-GO		10/16/2014	ANTHONY B CANTRELL	\$2,000.00	\$2,000.00	FRANCISCO R GOMEZ/DR BAILEY
85329-GO		10/16/2014	BELLS INTERNATIONAL INC.	\$1,335.50	\$206.11	(16) ROLLS & SHIPPING CHARGES
					\$776.15	(5000) VINYL JR BADGES & SHIPPING CHARGES
					\$353.24	(5000) 2" STICKERS ON ROLL
85330-GO		10/16/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	NAOMI D RIVERA
85331-GO		10/16/2014	BLUEBONNET MOTOR COMPANY	\$3,197.05	\$100.00	UNIT 8841 / TOWING CHARGES
					\$85.00	TOWING OF FIRE MARSHAL VEHICLE / UNIT 9845
					\$389.50	UNIT 8017 / PARTS - COLLAR; BOOT & OTHER PARTS
					\$450.06	UNIT 1002 / DIFFERENTIAL / DRIVE SHAFT - EXCESSIVE VIBRATION ON ACCELERATION
					\$1,015.87	UNIT 6354 / DIESEL DIAGNOSTICS - ACTUATOR ASSEMBLY
					\$125.04	UNIT 7015 / RELAY
					\$711.58	RADIATOR; AIR CONTROLLER & OTHER PARTS
					\$320.00	UNIT 1416 / REPAIR CAB MOUNTING BOLTS

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85332-GO		10/16/2014	BORDEN DAIRY	\$2,025.00	\$1,037.50	9/15/14 - 9/20/14 MILK PRODUCTS
					\$987.50	9/22/14 - 9/27/14 MILK PRODUCTS
85333-GO		10/16/2014	C. WAYNE HUFF	\$1,458.00	\$458.00	MICHAEL SALLEE
					\$1,000.00	MICHAEL SALLEE
85334-GO		10/16/2014	CANYON LAKE ACE HARDWARE	\$54.22	\$54.22	WATER FLOW BRUSHES & OTHER SUPPLIES
85335-GO		10/16/2014	CENTER POINT ENERGY	\$1,666.30	\$38.22	132 S WATER LN / CID
					\$1,189.68	3005 W SAN ANTONIO ST / JAIL
					\$438.40	3005 W SAN ANTONIO ST / SO
85336-GO		10/16/2014	CENTRAL TEXAS AUTOPSY PLLC	\$9,439.20	\$1,039.20	CR2013-091E/STATE VS NATHANIEL PAUL FOX/EXPERT WITNESS DR PEREZ/DR DANA
					\$2,100.00	WOODIE THOMAS MEYER
					\$2,100.00	TAMRA KAY WINTERBERG
					\$2,100.00	WILLIAM MORGAN PARKER III
					\$2,100.00	AMBROSIO BENITEZ
85337-GO		10/16/2014	CHANNING BETE COMPANY INC	\$3,586.65	\$1,982.71	EMERGENCY PREP KEEPING TABS/ (1700)
					\$1,603.94	35474 HPV VACCINE/CERV CAN 4C YA FL; 44883 OLDER ADULTS NEED SHOTS ER; 57034 MY BOOK ABOUT SHOTS C.B.; 83345 THE FLU KEEPING TABS HEALTHY; 58935 WE STAY HLTHY W/IMMUN STCKR B; 91592 WE WONDER SHOTS IMPORTANT WKB; 94078 IMMUN GROWTH CHART-NO IMPRINT; 95807 HUGS & HEALTH CHILD IMMUNIZTN; 902015 SHIPPING CHARGE
85338-GO		10/16/2014	CINDY E. CUMMINGS	\$1,391.75	\$1,391.75	CR2013-199/STATE VS JACOB SANCHEZ
85339-GO		10/16/2014	CINTAS FIRE PROTECTION	\$1,931.05	\$606.05	(11) ANNUAL EXTINGUISHER INSPECTION/RD DEPT/(5) 6 YEAR MAINTENANCE

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THE SOFTWARE GROUP, INC.

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					\$620.00	ANNUAL PHONE MONITORING/ANNEX BLDG
					\$705.00	COMAL COUNTY VEHICALS-0096260173 INSPECTION, SEMI ANNUAL ALARM SYSTEM, SERVICE CHARGE,(2) 2-WIRE P/E SMOKE DET 13 SERIES, ADI BK-2WKB, LABOR, ALARM REPAIR
85340-GO		10/16/2014	CLAUDIA POMAR	\$940.00	\$940.00	2013CR1148 / SPANISH INTERPRETING SERVICES / STATE VS VICTOR G BANDA
85341-GO		10/16/2014	COMAL CO HEALTH INSURANCE	\$5,874.83	\$5,874.83	OCTOBER 2014 PREMIUMS
85342-GO		10/16/2014	COMAL TOWING	\$125.00	\$125.00	UNIT #1007 / TOWING CHARGES
85343-GO		10/16/2014	CORRECTIONAL MOBILE MEDICAL	\$495.00	\$495.00	SEPTEMBER 2014 X-RAYS JAIL
85344-GO		10/16/2014	CREEK VIEW VETERINARY CLINIC	\$925.59	\$925.59	ACCT #15 - FELINE & OTHER - REMOVAL/TESTING & DISPOSAL
85345-GO		10/16/2014	CSCD OPERATING ACCOUNT	\$5,710.96	\$5,710.96	SALARY REIMBURSEMENT
85346-GO		10/16/2014	DARREN LEE UMPHREY	\$250.00	\$250.00	BRITTANY LYNN VOIGHT
85347-GO		10/16/2014	DARREN LYNN RALEY	\$86.35	\$86.35	9/18/14 - 10/14/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
85348-GO		10/16/2014	DEBORAH LINNARTZ WIGINGTON	\$500.00	\$250.00	WILLIAM WOLF JR
					\$250.00	BROOKLYN INEZ MORENO
85349-GO		10/16/2014	DEFENDER SUPPLY LLC	\$1,200.00	\$1,200.00	WINDOW TINT FOR SHERIFF'S OFFICE TAHOE PPVS - CHANGE ORDER TO BID 2014-100/ORIGNIAL PO 140630 (APPROVED BY SO VIA EMAIL
85350-GO		10/16/2014	DELL MARKETING LP	\$1,981.95	\$674.94	(6) 90 WHR 9-CELL BATTERY/ CUSTOMER KIT
					\$1,307.01	(19) EXTERNAL SLOT LOAD DVD DRIVES

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THE SOFTWARE GROUP, INC.

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85351-GO		10/16/2014	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION
85352-GO		10/16/2014	DEPARTMENT OF PUBLIC SAFETY	\$4.00	\$4.00	SEPTEMBER 2014 NAME SEARCHES
85353-GO		10/16/2014	DIGITAL D-SIGNS	\$740.00	\$370.00	DECAL AND INSTALLATION ON 2014 POLICE INTERCEPTOR SUV
					\$370.00	GRAPHICS FOR NEW 2014 SUV (JP#1)
85354-GO		10/16/2014	EBENSBERGER FISHER FUNERAL H	\$375.00	\$375.00	ROBERT GARY COOK
85355-GO		10/16/2014	EFTEKHARS INC	\$2,500.00	\$50.00	SARAH C PADON
					\$2,400.00	SARAH C PADON
					\$50.00	SARAH C PADON
85356-GO		10/16/2014	ELECTION SYSTEMS & SOFTWARE	\$11,773.95	\$678.24	AUDIO 11/04/14 - AUDIO: LANGUAGE SET-UP ENGLISH; CADIDATES/YES-NO; LANGUAGE SET-UP SPANISH & OTHER
					\$3,010.86	AUDIO 11/04/14 - AUDIO: LANGUAGE; CADIDATES; POLITICAL PARTIES; BALLOT FACES & OTHER
					\$594.18	AUDIO 11/04/14 - AUDIO: LANGUAGE SET-UP ENGLISH; CANDIDATES/YES-NO; BALLOT FACES & OTHER
					\$657.36	AUDIO 11/04/14 - AUDIO: LANGUAGE SET-UP ENGLISH; CANDIDATES/YES-NO; PROPS/AMENDS/INSTRUCTS & OTHER
					\$2,916.80	CODING 11/04/14 - BASE CHARGE: PRECINCT TABULATOR; ERM FILE SETUP; BALLOT TYPES & OTHER
					\$1,317.89	CODING 11/04/14 - BASE CHARGE: PRECINCT TABULATOR; FILE SETUP; BALLOT TYPES; BALLOT FACES & OTHER
					\$1,275.40	CODING 11/04/14 - BASE CHARGE: PRECINCT TABULATOR; ERM FILE SETUP; BALLOT TYPES &

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					\$1,323.22	OTHER CODING - 11/04/14 - BASE CHARGE: PRECINCT TABULATOR; ERM FILE SETUP; BALLOT TYPES & OTHER
85357-GO		10/16/2014	ELLEN SALYERS	\$49.00	\$49.00	9/29/14 - 10/10/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
85358-GO		10/16/2014	FASTENAL CO.	\$64.00	\$64.00	(10) 5X8 INDIVIDUAL MOISTENED EYEWEAR CLEANING WIPES
85360-GO		10/16/2014	G & K SERVICES	\$2,473.32	\$39.07	UNIFORMS/MAINT
					\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$437.17	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
					\$10.51	UNIFORMS/ANIMAL CONTROL
					\$35.00	UNIFORMS/JAIL MAINT
					\$39.07	UNIFORMS/MAINT
					\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$412.62	UNIFORMS/RD DEPT
					\$163.47	UNIFORMS/RECYCLING
					\$10.51	UNIFORMS/ANIMAL CONTROL
					\$35.00	UNIFORMS/JAIL MAINT
					\$41.12	UNIFORMS/MAINT
					\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$455.36	UNIFORMS/RD DEPT
					\$47.28	UNIFORMS/RECYCLING
					\$10.51	UNIFORMS/ANIMAL CONTROL
					\$36.35	UNIFORMS/JAIL MAINT
					\$41.12	UNIFORMS/MAINT
					\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$429.77	UNIFORMS/RD DEPT
					\$47.28	UNIFORMS/RECYCLING
					\$10.51	UNIFORMS/ANIMAL CONTROL

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					\$35.00	UNIFORMS/JAIL MAINT
85361-GO		10/16/2014	GINA K. MAY	\$3,745.25	\$900.00	10/01/14, 10/02/14 & 10/06/14 (3) FULL DAYS OF COURT REPORTING FOR JUDGE STEPHENS
					\$2,845.25	CR2013-199/STATE VS JACOB C SANCHEZ
85362-GO		10/16/2014	GINA M JONES	\$9,433.22	\$50.00	NICOLE MONIQUE SHIRLEY
					\$300.00	NICOLE MONIQUE SHIRLEY
					\$300.00	BRANDON LEE STURTZ
					\$8,783.22	DAVID BROWNE
85363-GO		10/16/2014	GRAINGER	\$952.68	\$952.68	(4) HND TRCK, 500 TO 600LBS
85364-GO		10/16/2014	GRANDE FORD TRUCK SALES	\$73.40	\$73.40	KITS & SHIPPING CHARGES
85365-GO		10/16/2014	GRAYSON COUNTY DEPARTMENT	\$12,728.00	\$12,728.00	RESIDENTIAL SERVICE
85366-GO		10/16/2014	GREATER N.B. CHAMBER	\$3,150.00	\$3,150.00	2014 4TH QTR ECONOMIC DEVELOPMENT
85367-GO		10/16/2014	GREY WAYNE BAKER	\$280.00	\$280.00	C14-10-1988 / ESTRAY CASE / 4 HORSES
85368-GO		10/16/2014	GT DISTRIBUTORS INC.	\$1,556.95	\$900.00	(20) FORCE ON FORCE #1 HELMET HARD TOP
					\$656.95	(4) AGGERSSOR TUNDRA PARKA
85369-GO		10/16/2014	GUADALUPE CO. JUVENILE	\$5,500.00	\$5,500.00	RESIDENTIAL SERVICE
85370-GO		10/16/2014	GUADALUPE GAS CO.	\$566.85	\$371.25	PROPANE FOR ROAD DEPT
					\$44.00	PROPANE FOR RECYCLING
					\$107.60	PROPANE FOR ROAD DEPT
					\$44.00	PROPANE FOR RECYCLING
85371-GO		10/16/2014	GUADALUPE VALLEY TELEPHONE	\$2,576.19	\$219.65	830-885-4307/50957-001-6/SO
					\$174.21	830-438-2284/1720-010-6/JP #2 CREDIT CARD
					\$869.61	830-438-2266/1720-001-5/JP #2

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					\$40.15	830-885-4998/502-043-3/TAX OFFICE
					\$4.95	830-964-6103/502-036-7/COUNTY CLERK
					\$247.18	830-964-5820/502-025-0/TAX OFFICE
					\$855.77	830-907-3886/201-018-5/JP #4
					\$44.36	830-964-3781/502-007-8/SO
					\$120.31	830-964-2281/502-003-7/ADULT PROB
85372-GO		10/16/2014	GULF COAST PAPER COMPANY INC	\$958.29	\$49.90	(1) 5 GAL LEMON DISINFECTANT CLEANER
					\$193.39	(8) POLY PUSH BROOMS; (45) DUST PANS
					\$715.00	(15) CS SUPER SUDS DISH DETERGENT; FUEL CHARGE
85373-GO		10/16/2014	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	10/05/14 - REVEILE, JESSICA FLORINE
85374-GO		10/16/2014	HERALD ZEITUNG	\$1,866.65	\$25.00	9/18/14 AFFIDAVIT FEE FOR AUCTION
					\$230.86	9/07/14 & 9/14/14 EMPLOYMENT AD FOR MECHANIC
					\$15.00	9/07,9/10 & 9/14/14 ONLINE AD FOR MECHANIC
					\$76.41	9/10/14 EMPLOYMENT AD FOR MECHANIC
					\$125.84	9/07/14 & 9/14/14 BID#2104-135 FOR PRECOATED AGGREGATE FOR SURFACE TREATMENT
					\$25.00	9/07/14 AFFIDAVIT FEE FOR BID AD#2014-135
					\$4.00	9/07/14 & 9/14/14 ONLINE LEGAL AD FOR BID#2014-135
					\$25.00	9/10/14 AFFIDAVIT FEE FOR BID AD 2014-450
					\$131.66	9/10/14 & 9/14/14 BID#2014-450 FOR CONSTRUCTION OF (2) BASEBALL FIELDS/HIDDEN VALLEY SP/PAID BY 2014 BUDGETED FUNDS
					\$4.00	9/10/14 & 9/14/14 ONLINE BID#2014-450
					\$20.56	9/18/14 ADVERTISEMENT FOR AUCTION
					\$2.00	9/18/14 ONLINE LEGAL FOR AUCTION
					\$362.25	9/18/14 NOTICE OF PUBLIC HEARING COMAL APPRAISAL DISTRICT REAPPRAISAL PLAN FOR 2015-2016
					\$25.00	9/20/14 AFFIDAVIT FEE FOR NOTICE OF PUBLIC

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						HEARING TAX INCREASE
					\$5.00	9/20/14 ONLINE LEGAL FOR PUBLIC HEARING ON TAX INCREASE
					\$25.00	9/23/14 AFFIDAVIT FEE FOR TABC NOTICE OF HEARING SILVERLEAF CLUB
					\$668.07	9/23/14,9/24/14 & 9/25/14 TABC HEARING FOR SILVERLEAF CLUB
					\$15.00	9/23/14,9/24/14 & 9/25/14 ONLINE AD FOR TABC HEARING FOR SILVERLEAF CLUB
					\$81.00	9/10/14 & 9/17/14 EMPLOYMENT AD FOR MECHANIC IN THE NB SHOPPER
85375-GO		10/16/2014	HOLIDAY CHEVROLET/DEFENDER	\$43,772.46	\$43,772.46	2014 CHEVY TAHOE VIN#1GNLC2EOXER161376
85376-GO		10/16/2014	HUMANE SOCIETY OF N.B. AREA	\$5,279.40	\$5,279.40	SEPTEMBER 2014 IMPOUNDS & EUTHANASIA
85377-GO		10/16/2014	IMP INTERNATIONAL MEETING PL	\$200.00	\$200.00	REGISTER: LESLEY WILSON
85378-GO		10/16/2014	INTERSTATE ALL BATTERY	\$103.80	\$103.80	#SLA1075 12V 7.5AH SLA .187 SPADE TER
85379-GO		10/16/2014	IVAN FRIEDMAN	\$180.00	\$180.00	TAMMY SUE HUFFMASTER
85380-GO		10/16/2014	JC POLLOCK COMPANY INC	\$1,669.50	\$1,669.50	A/P CHECKS NUMBERED 87622 - 94621 9.5X7 3PT (10) BOXES 1000
85381-GO		10/16/2014	JIMMY H. NEWSOM	\$487.50	\$87.50	RANDALL ARTHUR HAZEL
					\$400.00	RANDALL ARTHUR HAZEL
85382-GO		10/16/2014	JOHN F. ESMAN	\$250.00	\$250.00	ZULEMA BOCANEGRA
85383-GO		10/16/2014	JOHNNY A RODRIGUEZ JR	\$4,000.00	\$4,000.00	JUSTIN LEE NAVARRO
85384-GO		10/16/2014	JOSEPH E. GARCIA III	\$250.00	\$250.00	RAUL GOMEZ

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85385-GO		10/16/2014	JOY STREATER	\$163.88	\$163.88	REPLACE CHECK 56301 DATED 03/03/11 VOIDED 10/10/2014
85386-GO		10/16/2014	JP MORGAN CHASE BANK	\$39,877.62	\$40,206.26 (\$328.64)	PERIOD ENDED 10/06/14 P-CARD CHARGES PURCHASE RETURNS AND CANCELATIONS
85387-GO		10/16/2014	KERR COUNTY CLERK	\$1,158.00	\$579.00 \$579.00	2014MHB0104 / VS 2014MHB0099 / MS
85388-GO		10/16/2014	KRISTY YOUNG	\$500.00	\$500.00	8/25/14 - 8/29/14 BRITTANY WHITE CRIME ANALYST TRAINING COURSE
85389-GO		10/16/2014	LAW OFFICE OF BARBARA GAYL A	\$662.38	\$662.38	DAVID CREED FABLING
85390-GO		10/16/2014	LAW OFFICE OF RICK VESTAL	\$350.00	\$350.00	CARLOS RODRIGUEZ
85391-GO		10/16/2014	LEISSNER AUTO PARTS	\$4,902.01	\$45.92 \$12.36 \$9.45 \$227.20 \$5.40 \$128.07 \$57.83 \$7.38 \$5.14 \$181.11 \$155.88 \$46.14 \$19.86 \$406.04 \$51.32 \$10.38 \$146.04 \$55.00	EMBLEM & BOLTS HALOGEN BULB (3) UNIT 8212 / PARTS FUEL PUMP UNIT 0260 / FUEL FILTER BATTERY; CORE DEPOSIT & ENVIRONMENT FEE. PARTS/SUPPLIES BATTERY CABLE & OTHER SUPPLIES UNIT 901 / FUEL FILTERS AIR FILTERS; CABIN AIR FILTER & OIL FILTERS (12) 50 50 FLT CHARGE AF (6) LENS AIR FILTERS AIR/OIL FITLERS & OTHER SUPPLIES UNIT 8228 / SERPENTINE BELT UNIT 1650 / MULTI-PURPOSE LAMP CIRCUIT TESTER & FREIGHT CHARGES OIL FILTERS (10)

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					\$51.32	SERPENTINE BELT
					\$88.42	NAPAGOLD AIR FILTERS
					\$128.07	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
					\$40.64	LAMPS & MOUNTS
					\$1.66	UNIT 314 / HOSE CLAMP & HYDRAULIC HOSE
					\$15.38	(2) LENS
					\$13.14	UNIT 328 / SOCKET
					\$81.83	UNIT 324 / IDLE AIR CONTROL VALVE
					\$194.85	(15) 50 50 FLT CHARGE AF
					\$57.73	BRAKE PADS - FRONT
					\$9.62	UNIT 907 / OIL SEAL
					\$22.79	UNIT 1019 / DISC BRAKE PADS
					\$57.73	DISC BRAKE PADS
					\$63.60	MOUNT & LAMPS
					\$21.47	TAIL LIGHT
					\$192.00	ACCUFIT CONVENTIONAL / PARTS
					\$199.74	UNIT 7751 / SHOCK - SEVERE SERVICE
					\$63.79	SS REFLECTIVE TAPE
					\$21.22	UNIT 333 / BLOWER MOTOR RESISTOR
					\$127.26	UNIT 314 / GAS GRANDE 65 HD SHOCKS
					\$84.48	CONNECTOR & BLOWER MOTOR RESISTOR
					\$105.48	ANITFREEZE
					\$388.14	UNIT 290 / STARTER
					\$57.73	DISC BRAKE PADS
					\$7.50	AIR FILTER
					\$118.37	HD TRUCK SCOTSEAL; AIR FILTER & FUEL FILTERS
					\$27.47	OIL FILTERS; FUEL FILTERS; AIR FILTERS & WIPER BLADES
					\$67.52	CONE SET & OTHER SUPPLIES
					\$50.97	(3) FLASHERS/PARTS
					\$128.86	STOCK / SOCKETS; PLUGS & OTHER SUPPLIES
					\$155.88	(12) 50 50 FLT CHARGE A F
					\$12.15	KEY CHAIN
					\$4.05	KEY CHAIN

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					\$99.90	(10) BLUE DEP 2.5 GALLONS
					\$1.17	FITTINGS
					\$119.60	UNIT 313 / THERMOSTAT & NEW WATER PUMP
					\$7.36	(2) STON-SET
					\$75.34	NAPAGOLD FUEL FILTERS
					\$56.99	BRAKE CONTROL
					\$5.78	UNIT 640 / THERMOSTAT
					\$6.56	FUEL FILTERS
					\$167.18	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
					\$6.71	PARTS / LED
					\$7.19	AIR FILTERS
					\$28.60	FITTINGS
					\$230.25	BRAKE PADS; BRAKE ROTORS & OTHER PARTS
					(\$60.00)	RELATED ORDER: 447188
					(\$37.00)	RELATED ORDER: 451496
					(\$22.50)	RELATED ORDER: 451786
					(\$22.50)	RELATED ORDER: 455414
85392-GO		10/16/2014	LEON TRANSLATIONS INC	\$675.00	\$675.00	SPANISH INTERPRETATION FOR CASE TEXAS VS VICTOR GALVAN BANDA
85393-GO		10/16/2014	LEXISNEXIS RISK DATA MANAGME	\$220.15	\$220.15	ACCT #1082250 / SEPTEMBER 2014 SERVICE
85394-GO		10/16/2014	MARK'S PLUMBING PARTS	\$327.24	\$327.24	(4) ACORN CARTRIDGE ASSEMBLY
85395-GO		10/16/2014	MATTHEW BROWN	\$39.76	\$39.76	10/07/14 PARTS PICKUP IN GRAHAM TEXAS
85396-GO		10/16/2014	MD SALES CO	\$43.50	\$43.50	(1) WOOD RETIREMENT PLAQUE
85397-GO		10/16/2014	MOORE MEDICAL LLC	\$1,594.96	\$1,718.66	(15) SYR & NDL/(20) ECLIPSE NDL/(10) CLOROX HAND SANT SPRAY/(50)INSTANT COLD PACKS
					(\$123.70)	RETURN (10) FIRST AID KITS
85398-GO		10/16/2014	McCREARY VESELKA BRAGG	\$92.31	\$92.31	JP #4 9/26/14 - 10/03/14 COLLECTION FEE

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85399-GO		10/16/2014	NATALIE HRUSOBERGES	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85400-GO		10/16/2014	NEW BRAUNFELS UTILITIES	\$317.65	\$215.91 \$101.74	145 DAVID JONAS DR / EXT PROJ GRUENE HAVEN
85401-GO		10/16/2014	NORMAN LEFSTEIN	\$1,333.98	\$1,333.98	SEPTEMBER 2014 TRAVEL EXPENSES
85402-GO		10/16/2014	O'REILLY AUTOMOTIVE INC	\$1,741.37	\$149.99 \$19.09 \$3.79 \$97.78 \$381.10 \$24.33 \$244.02 \$306.00 \$423.86 \$120.76 \$57.30 \$21.38 \$55.99 \$55.96 \$110.66 \$118.41 \$19.09 (\$100.00) (\$40.00) (\$197.48) (\$20.00) (\$110.66)	MICRO-V BELT & HD TENSIONER UNIT 7742 / BLOWER RESISTOR UNIT 1006 / PAD KIT UNIT 1006 / PARTS UNIT 0202 / STARTER UNIT 5012 / MICRO-V BELT FUEL FILTERS; BATTERY & BATTERY FEE UNIT 5012 / ALTERNATOR UNIT 1002 / BRAKE ROTORS; DISC PAD SET & OTHER PARTS UNIT 8763 / WIPER MOTOR UNIT 308 / CONTROL MODULE; DISTRIBUTOR CAP & DISTRIBUTOR ROTOR UNIT 1208 / FILTER KIT TRUCK STEP MUD FLAPS UNIT 707 / MICRO-V BELT; TENSIONER & IDLER PULLEY UNIT 707 / TENSIONER; MICRO-V BELT & IDLER PULLEY BLOWER RESISTOR RELATED ORDER: 341192 RELATED ORDER: 341730 RELATED ORDER: 341702 RELATED ORDER: 342560 RELATED ORDER: 343853

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85403-GO		10/16/2014	OASIS ACRES EATC	\$850.00	\$850.00	EQUINE THERAPY
85404-GO		10/16/2014	PEDERNALES ELECTRIC CO.	\$75.00	\$37.50	9/04/14 - 10/04/14 4970 RIVER RD - SIGNAL LIGHT
					\$37.50	9/04/14 - 10/04/14 6780 RIVER RD - CAMPER
85405-GO		10/16/2014	PETROLEUM TRADERS CORPORATIO	\$36,151.42	\$18,826.66	6477 GALLONS OF FUEL
					\$17,324.76	5931 GALLONS OF FUEL
85406-GO		10/16/2014	PRESTO PRINTING	\$52.12	\$37.08	BUSINESS CARDS: JOSHUA D PRESLEY & LISA BROOKS
					\$15.04	BUSINESS CARDS: DAWN P MCCLURE
85407-GO		10/16/2014	R.R.R. PUMP SALES & SERVICE	\$2,228.00	\$2,228.00	2 HP 18 GPM SUBD. PUMP; 2 - CHECK VALVES; LABOR
85408-GO		10/16/2014	RICHARD E ROBERTS JR.	\$2,468.25	\$194.75	CR2011-575/STATE VS MARCUS TAYLOR SCHEFFIELD
					\$2,273.50	CR2013-349/STATE VS JERRYL DARWIN ROBINSON
85409-GO		10/16/2014	SAFESITE INC	\$526.50	\$526.50	OCTOBER 2014 DOCUMENT STORAGE
85410-GO		10/16/2014	SECURE TRACKS GPS	\$1,733.50	\$1,733.50	ELECTRONIC MONITORING
85411-GO		10/16/2014	SOCIETY FOR PUBLIC HEALTH ED	\$140.00	\$140.00	MEMBERSHIP DUES: KRYSTAL BATTEEN - SOCIETY FOR PUBLIC HEALTH EDUCATION
85412-GO		10/16/2014	SPECIALIZED PARTS	\$978.06	\$610.00	UNIT 1650 / TRAILER & BRAKE KIT
					\$125.68	(8) CLAMPS
					\$203.38	(2) 12 VOLT BATTERIES & BATTERY FEE
					\$400.77	#MOG 80071C STEERING KING PIN SET; #LB7 LABOR R/R KING PIN BUSHING/FIT; FREIGHT FOR PARTS TO VENDOR
					(\$120.59)	RELATED ORDER: 46437

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					(\$241.18)	RELATED ORDER: 46552
85413-GO		10/16/2014	SPECTRASITE COMMUNICATIONS L	\$1,819.89	\$1,819.89	OCTOBER 2014 TOWER LEASE
85414-GO		10/16/2014	SPRAGGINS PSYCHOLOGICAL SERV	\$500.00	\$500.00	PSYCHOLOGICAL EVAL
85415-GO		10/16/2014	STROUD SAFETY APPAREL LLC	\$1,278.00	\$1,278.00	(20) TEXDOT ORANGE MESH VEST - DIFFERENT SIZES
85416-GO		10/16/2014	SUSANA DIAS	\$10.83	\$10.83	10/07/14 - 10/08/14 MEAL REIMBURSEMENT FOR DSHS LHD CONFERENCE IN AUSTIN
85417-GO		10/16/2014	TEJAS EQUIPMENT INC	\$1,060.19	\$800.01 \$260.18	ROLLERS & FREIGHT CHARGES YOKE FLAP & FREIGHT CHARGES
85418-GO		10/16/2014	TEXAS ASSOCIATION OF	\$2,100.00	\$2,100.00	REGISTER: (6) OFFICERS 2014 TAHN CONFERENCE IN SAN ANTONIO
85419-GO		10/16/2014	TEXAS CONFERENCE OF URBAN	\$200.00	\$200.00	2014 TX INDIGENT HEALTH CARE MEMBERSHIP DUES
85420-GO		10/16/2014	TEXAS DISTRICT AND COUNTY	\$120.00	\$60.00 \$60.00	2014 TDCAA MEMBERSHIP DUES: CHARI KELLY 2014 TDCAA MEMBERSHIP DUES: CHRISTINE RANKIN
85421-GO		10/16/2014	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	SEPTEMBER 2014 BILLING
85422-GO		10/16/2014	THYSSENKRUPP ELEVATOR	\$1,140.00	\$950.00 \$190.00	10/01/14 - 10/31/14 ELEVATOR MAINTENANCE 10/01/14 - 10/31/14 ELEVATOR MAINTENANCE AT 100 MAIN PLAZA
85423-GO		10/16/2014	TILLIE BRANCH LUKE	\$420.00	\$420.00	CHILD / CB
85424-GO		10/16/2014	TITANTIAN LIU	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
85425-GO		10/16/2014	TRANE US INC.	\$10,998.85	\$10,998.85	COMAL COUNTY COURTHOUSE CONTROLS / APP #5 /

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THE SOFTWARE GROUP, INC.

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						WORK COMPLETED THRU 8/31/14
85426-GO		10/16/2014	UNITED STATES POSTAL	\$490.00	\$490.00	10 ROLLS OF \$0.49 POSTAGE STAMPS JP #4
85427-GO		10/16/2014	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / AUG 24 - SEP 23 / 220227594-00001
85428-GO		10/16/2014	VIVROUX TOY & SPORTING GOODS	\$1,175.00	\$1,175.00	(100) STRETCHABLE PRO MESH LOW PROFILE CAPS/BLACK/EMBROIDERY CHARGE
85429-GO		10/16/2014	WADE ARLEDGE	\$300.00	\$300.00	JOSEPH B CLAIBORNE
85430-GO		10/16/2014	WASTE MANAGEMENT INC.	\$195.95	\$195.95	415-0000035-1015-3/SEPT 16 - SEPT 30, 2014
85431-GO		10/16/2014	WEST GROUP	\$175.10	\$175.10	1004673670 - TX PROPERTY CODE ANNO 2014 PAMPHLET BEYER AND DZIENKOWSKI
85432-GO		10/16/2014	WHITLEY'S LOCK & SAFE	\$144.99	\$37.50 \$107.49	TRIP CHARGE; CODE CUT KEY; KEY COPY LABOR AND MATERIALS TO REKEY DOOR IN JAIL DRESS OUT ROOM
85433-GO		10/16/2014	XEROX CORPORATION	\$9,715.14	\$66.73 \$67.49 \$66.73 \$158.03 \$158.03 \$158.03 \$158.03 \$404.56 \$404.56 \$72.15 \$168.63 \$161.39	VMA546531/WC3550X/JAIL BB1378955/MFP3635X1/COUNTY CLERK SATTLER OFFICE VMA584576/WC3550X/COMAL CARE XEH773915/WC5740/RD DEPT XEH773916/WC5740/IT XEH773961/WC5740A/ENVIRONMENTAL HEALTH XEH773933/WC5740A/SO-CRT OFFICE XEL563169/WC5775/AUDITORS OFFICE XEL563179/WC5755/DISTRICT CLERKS'S OFFICE VMA551803/WC3550X/JUV PROB XEH773963/WC5745A/DA OFFICE XEH773934/WC5740/HR

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THE SOFTWARE GROUP, INC.

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					\$161.39	XEH7740528/WC5740A/SO-PATROL
					\$158.03	XEH073956/WC5740/JP#3
					\$158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
					\$66.73	VMA658514/WC3550C/COURTHOUSE SECURITY
					\$225.91	XEH605307/WC5740/DA'S OFFICE
					\$67.49	BB1378955/MFP3635X1/COUNTY CLERK(SATTLER OFFICE)
					\$173.32	VXW025118/W5135PTD/CCT
					\$212.32	EX7413931/5845APT/HEALTH DEPT
					\$67.49	BB1379026/MFP3635X1/SO SATELLITE OFFICE
					\$210.57	XEK500264/WC5740/JAIL CONTROL ROOM
					\$166.93	XEH614363/WC5745A/DA'S OFFICE
					\$166.93	XEH612937/WC5745A/JP#4
					\$187.98	AE9906810/WC5325PT/ELECT OFFICE
					\$155.56	AE9906812/WC5325PT/JP #2
					\$66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
					\$66.73	VMA669729/WC3550X/JAIL NURSES OFFICE
					\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
					\$155.56	AE9096896/WC5325PT/CCAL CLERKS
					\$212.32	EX7414468/5845APT/SO-JAIL RECORDS
					\$66.73	VMA546531/WC3550X/JAIL
					\$212.32	EX7422484/5845A/DIST COURT
					\$66.73	VMA662420/WC3550X/JAIL RECORDS
					\$212.32	EX7415175/5845APT/CCAL CLERKS OFFICE
					\$155.56	AE9906811/WC5325PT/CCAL CLERKS OFFICE
					\$312.81	MX1193083/W7835PT/CCAL #2
					\$1,120.87	GYA111711/4112/PURCHASING
					\$159.73	XEH799485/WC5740A/JAIL
					\$222.69	EX7412931/5845APT/SO(JAIL ADMIN)
					\$256.78	EX7414511/5845APT/TAX OFFICE
					\$215.88	EX7415208/5845APT/SO(CID)
					\$165.27	XEH613492/WC5745A/SO(WARRANTS)
					\$156.03	AE9906815/WC5325PT/TREASURER'S
					\$173.32	VXW018176/W5135/CCAL #1

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THE SOFTWARE GROUP, INC.

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					\$209.75	EX7006635/5845APT/DPS
					\$67.49	BB1378954/MFP3635X1/MAINTENANCE
					\$153.74	XEH077832/WC5740A/TAX OFFICE
					\$606.91	MX4132584/W7855PT/EXTENSION OFFICE
					\$161.39	XEH073911/WC5740A/COUNTY CLERK
					\$72.15	VMA568014/WC3550/VETERANS SERVICE
					\$155.56	AE9906799/WC5325PT/COUNTY CLERKS
85434-GO		10/16/2014	ZAMORA & SCHOON PLLC	\$1,150.00	\$1,150.00	RICHARD GOMEZ
85437-GO		10/23/2014	ABELARDO GOMEZ	\$8.32	\$8.32	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
85438-GO		10/23/2014	ADULT PROBATION	\$828.68	\$828.68	CR2013-374/AGUILAR, ZANDRA/RESTITUTION
85439-GO		10/23/2014	AL-TEX TIRE & ROAD SERVICE	\$115.00	\$115.00	UNIT 314 / ROAD SERVICE CHANGEOUT & DISMOUNT
85441-GO		10/23/2014	ALAMO HOLLY SALES AND SERVIC	\$198.00	\$198.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
85442-GO		10/23/2014	ASPEN R STREETY	\$21.90	\$21.90	2011CR1786/STREETY, ASPEN RENE/OVERPAYMENT
85443-GO		10/23/2014	ASPHALT PATCH ENTERPRISES IN	\$517.44	\$517.44	56 BAGS OF ASPHALT PATCH (1 PALLET)
85444-GO		10/23/2014	AT&T	\$9,153.06	\$5,069.33	T1 LINES FOR COURTHOUSE / OCTOBER 2014 SERVICE / 830-643-5800 614
					\$3,522.29	512 A07-0183 437 9 / OCTOBER 2014 SERVICE
					\$98.88	10/07 - 11/06 / 830-626-7206 487 0 / RD DEPT
					\$31.09	OCT 7 - NOV 6, 2014 / 830 626-8379 718 1 / DIST CLERK CREDIT CARD
					\$29.73	OCT 7 - NOV 6, 2014 / 830-627-8945 718 1 / RECYCLING FAX
					\$31.09	OCT 7 - NOV 6, 2014 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD
					\$241.76	OCT 9 - NOV 8, 2014 / 512 A25-0011-089-4
					\$66.33	OCT 9 - NOV 8, 2014 / 830-625-7321 718 9 /

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						FIRE PANEL
					\$30.58	OCT 9 - NOV 8, 2014 / 830-625-2631 718 5 / TI
						LINE RD DEPT
					\$31.98	OCT 9 - NOV 8, 2014 / 830-625-7363 718 8 /
						FIRE PANEL
85445-GO		10/23/2014	AT&T MOBILITY	\$2,583.73	\$37.99	876260770/830-660-8526/ALAN HELLSTEN
					\$44.39	830767312/830-481-7792/GENE SZAKACSY
					\$2,501.35	999229599 / SEPT 5 - OCT 4, 2014 / AIR CARDS
85446-GO		10/23/2014	ATANACIO CAMPOS	\$13,170.00	\$50.00	JUVENLIE / TLJ
					\$400.00	JUVENILE / TLJ
					\$12,720.00	BARRY L PIZZO
85447-GO		10/23/2014	AUSTIN RIBBON AND COMPUTER	\$212.91	\$212.91	ADJUSTABLE SUPPORT BRACE - SHORT; VEHICLE BASE & FREIGHT CHARGES
85448-GO		10/23/2014	BEXAR COUNTY CLERK	\$982.00	\$491.00	2014MHB0097/RB
					\$491.00	2014MHB0100/BW
85449-GO		10/23/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$250.00	\$65.00	T-8717C/COMAL VS PATRICIA LEVIN ET AL
					\$65.00	T-8696C/COMAL VS JOHNNY JOHNSON
					\$120.00	T-7495D/COMAL VS INNOVATIVE KITCHENS & BATH LTD
85450-GO		10/23/2014	BRAUNTEX MATERIALS INC	\$62,332.11	\$37,134.23	787.47 TONS OF ROAD MATERIAL
					\$4,475.05	180.81 TONS OF ROAD MATERIAL
					\$241.52	54.89 TONS OF ROAD MATERIAL
					\$20,481.31	427.63 TONS OF ROAD MATERIAL
85451-GO		10/23/2014	BRIAN SCHWARTZ	\$500.00	\$500.00	POWER SOURCE GROUP
85452-GO		10/23/2014	BROOKS STONE RANCH	\$538.11	\$184.00	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION

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					\$354.11	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
85453-GO		10/23/2014	BULVERDE POLICE DEPARTMENT	\$35.75	\$35.59	2005CR1822/POGUE, DAVID L/RESTITUTION
					\$0.16	2013CR0411/CARDENAS, GABRIEL R/RESTITUTION
85454-GO		10/23/2014	CANYON LAKE ACE HARDWARE	\$24.17	\$11.23	PIPE JOINT COMPOUND & OIL LIQUID WRENCH 11OZ SPRAY
					\$12.94	ROD THREAD; NUTS & BOLTS
85455-GO		10/23/2014	CASH IN A FLASH	\$7.11	\$7.11	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
85456-GO		10/23/2014	CATHY S. COMPTON	\$1,200.00	\$1,200.00	KELLY BROWN BRANNON
85457-GO		10/23/2014	CENTER POINT ENERGY	\$237.65	\$133.89	9/10/14 - 10/09/14 100 MAIN PLZ / COURTHOUSE
					\$32.89	9/10/14 - 10/09/14 171 E MILL ST / JUV PROB
					\$70.87	9/10/14 - 10/09/14 199 MAIN PLZ / LANDA BLDG
85458-GO		10/23/2014	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	ERIC FRANCIS FISHER
85459-GO		10/23/2014	CHASE BANK	\$489.32	\$489.32	CR2013-374/AGUILAR, ZANDRA/RESTITUTION
85460-GO		10/23/2014	CIGNA INSURANCE CO.	\$2,221.82	\$2,221.82	RE-ISSUE OF CHECK 49931 DATED 06/24/10/CR92-236 ROBERTO CARRERA/ RESTITUTION
85461-GO		10/23/2014	CLAUDIA POMAR	\$645.00	\$215.00	CR2013-038/STATE VS BENIGNO REBOLLAR/SPANISH INTERPRETER
					\$215.00	CR2012-530/STATE VS SILVESTRE LEON TRUJILLO/SPANISH INTERPRETER
					\$215.00	CR202-530/STATE VS SILVESTRE LEON TRUJILLO/SPANISH INTERPRETER
85462-GO		10/23/2014	CLOSNER EQUIPMENT CO INC	\$82.96	\$82.96	SUPERIOR AIR FILTER

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85463-GO		10/23/2014	COOPER EQUIPMENT COMPANY	\$828.20	\$828.20	(60) NOZZLES & FREIGHT CHARGES
85465-GO		10/23/2014	CRIME STOPPERS	\$1,742.98	\$2.33	2008CR0537/CLARK, ERNEST CHARLES/CRST
					\$2.53	2011CR0079/ALMAGUER, BENJAMIN JR/CRST
					\$13.57	2011CR0517/MINOR, KAREN SUE/CRST
					\$35.84	2011CR0610/PASARYA, HANIF DAMANI/CRST
					\$10.91	2011CR1786/STREETY, ASPEN RENE/CRST
					\$1,042.59	10/01/14 - 10/10/14 SEE ATTACHED LIST
					\$635.21	10/13/14 - 10/17/14 SEE ATTACHED LIST
85466-GO		10/23/2014	CTS CONSOLIDATED TELECOM	\$703.00	\$275.00	LABOR AND MATERIALS TO UNINSTALL MOTOROLA
						RADIO AND REINSTALL IN NEW 2014 UNIT
					\$428.00	UNIT 4486 / FACTORY REPAIR S/N 407CHM1306
85467-GO		10/23/2014	CULPEPPER PLUMBING SERVICES	\$475.56	\$475.56	REPAIRED BROKEN 2" WATER LINE IN FRONT OF
						COURT HOUSE
85468-GO		10/23/2014	DALLAS PCT#1 CONSTABLE	\$505.00	\$70.00	T-6646C/COMAL VS DON W BOMMER ET AL
					\$75.00	T-7919B/COMAL VS SANTIAGO QUIROZ ET AL
					\$75.00	T-8539C/COMAL VS ROMANA G ORTEGA
					\$285.00	T-5685A/COMAL VS JOHN M MCEACHERN ET AL
85469-GO		10/23/2014	DANIEL I MARIN	\$11.00	\$11.00	2013CR0401/MARIN, DANIEL IBARRA/OVERPAYMENT
85470-GO		10/23/2014	DARREN LEE UMPHREY	\$250.00	\$250.00	RENE ALEXANDRO REYES
85471-GO		10/23/2014	DAVID L. NIGH	\$1,470.37	\$258.43	UTOMABASI C EQUERE
					\$506.47	KRISTIE ANITA LERMA
					\$50.00	ANGEL G ALEMAN
					\$655.47	ANGEL G ALEMAN
85472-GO		10/23/2014	DAVID T LANAHAN	\$98.00	\$98.00	CR2009-028/FORBES, SCOTT WESLEY/RESTITUTION
85473-GO		10/23/2014	DEBORAH LINNARTZ WIGINGTON	\$2,150.00	\$900.00	GREGORY JONES

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					\$250.00	TIARA HOUSTON
					\$250.00	EZELLE ELAJI JR
					\$300.00	TYLER DOUGLAS ADAMS
					\$50.00	MARA A GRIFFIN
					\$50.00	MARA A GRIFFIN
					\$50.00	MARA A GRIFFIN
					\$300.00	MARA A GRIFFIN
85474-GO		10/23/2014	DESTEFANO TIRE & AUTO SERV.	\$1,133.90	\$1,133.90	(10) P235/55R17 GOODYEAR TIRES
85475-GO		10/23/2014	DIGITAL D-SIGNS	\$618.00	\$618.00	2014 WHITE CHEVY TAHOE - REFLECTIVE GRAPHICS PACKAGE WITH STRIPING
85476-GO		10/23/2014	DISTRICT ATTORNEY	\$64.08	\$30.00	2013CR1604/SPRATLEN, JESSICA WILLIAMS/RESTITUTION
					\$1.15	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
					\$3.20	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
					\$29.73	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
85477-GO		10/23/2014	ECTOR COUNTY SHERIFF	\$55.00	\$55.00	T-7812C/COMAL VS ANGEL ALVEREZ
85478-GO		10/23/2014	ELLIOTT ELECTRIC SUPPLY INC	\$117.61	\$117.61	#THHN6BK5000 6 THHN STR BLACK-5000'; #THHN8BK5000 8 THHN STR BLACK-5000'
85479-GO		10/23/2014	ESRI	\$100.00	\$100.00	ARCGIS ONLINE SERVICE CREDITS; BLOCK OF 1,000
85480-GO		10/23/2014	EWALD TRACTOR INC.	\$521.68	\$225.38	FRONT CHAIN GUARD & FREIGHT CHARGES
					\$296.30	LIFT CYLINDER & FREIGHT CHARGES
85481-GO		10/23/2014	FARBER SPECIALTY VEHICLES, I	\$2,148.00	\$2,148.00	10/01/14 - 9/30/14 SATELLITE INTERNET SERVICE
85482-GO		10/23/2014	FASTENAL CO.	\$260.11	\$236.35	30" PROFITTER 3-SPEED 1/3HP NON-OSCILLATING DIRECT DRIVE WALL FAN
					\$1.98	BEARING

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					\$1.98	BEARING
					\$19.80	BEARINGS
85483-GO		10/23/2014	FOR THE RECORD REPORTING SER	\$450.00	\$450.00	10/01/14 FULL DAY COURT REPORTING/ 10/02/14 1/2 DAY COURT REPORTING FOR JUDGE MCCLENAHAN
85484-GO		10/23/2014	FRANK B. SUHR	\$250.00	\$250.00	CAMERON C CORNELISON
85485-GO		10/23/2014	FUQUAY INC.	\$3,168.00	\$3,168.00	CULVERT CLEANING HOURS
85486-GO		10/23/2014	GCR TIRES & SERVICE	\$1,257.04	\$1,257.04	(4) FS 11R22.5/14 TIRES
85487-GO		10/23/2014	GILLIGAN'S ISLAND	\$214.11	\$214.11	2013CR1604/SPRATLEN, JESSICA WILLIAM/RESTITUTION
85488-GO		10/23/2014	GINA M JONES	\$500.00	\$250.00	COURTNEY M FLANARY
					\$250.00	KHARA PROSISE
85489-GO		10/23/2014	GLASSHOPPERS AUTO GLASS	\$657.00	\$219.00	UNIT 2041 / INSTALL WINDSHIELD
					\$249.00	UNIT 1204 / INSTALL WINDSHIELD
					\$189.00	UNIT 726 / INSTALL WINDSHIELD
85490-GO		10/23/2014	GLOBAL EQUIPMENT CO INC	\$230.32	\$230.32	(2) LOCKER SINGLE TIER & SHIPPING CHARGES
85491-GO		10/23/2014	GRAINGER	\$2,561.68	\$1,018.66	CHEMICAL RESISTANT GLOVES; DISPOSABLE GLOVES; BROOM HANDLE & OTHER SUPPLIES
					\$995.00	#20CL28 INTERNAL CONCRETE ELECTRIC VIBRATOR, 3 HP, 15 AMP, 115VAC, SINGLE PHASE
					\$486.17	THREADED QUICK LINK; BEVERAGE COOLERS & CHAIN
					\$61.85	PLASTIC LOCK SEAL
85492-GO		10/23/2014	GT DISTRIBUTORS INC.	\$1,126.60	\$92.80	(4) FORCE ON FORCE 5.56 MAGAZINES
					\$464.00	(20) FORCE ON FORCE 5.56 MAGAZINES
					\$569.80	STREET GUARD W/KEVLAR DIFFERENT SIZES

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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85493-GO		10/23/2014	GULF COAST PAPER COMPANY INC	\$33.54	\$33.54	(2) 10/PACK VACUUM BAG
85494-GO		10/23/2014	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	10/12/14 - REVEILE, JESSICA FLORINE
85495-GO		10/23/2014	HAZEL BROWN WRIGHT RENEAU PL	\$100.00	\$100.00	CHILD / TH
85496-GO		10/23/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
85497-GO		10/23/2014	HILL COUNTRY CUSTOMS, INC.	\$1,165.00	\$1,165.00	UNIT 333 / PULL TO ALIGN BED AND UPPER HINGE; WELD CRACKS; MAKE PLATES TO WELD IN CORNER & UPPER AREA
85498-GO		10/23/2014	HOTSY/CARLSON EQUIPMENT	\$395.00	\$395.00	73.9858 55 GALLON DRUMS OF ALUMINUM SULFATE
85499-GO		10/23/2014	IMS INC	\$529.00	\$529.00	(10 CASES) POWDER FREE NITRILE EXAM GLOVES
85500-GO		10/23/2014	INFORMATION MANAGEMENT SOLUT	\$10,161.50	\$10,161.50	ADDITIONAL CUSTOMER DEPOSIT FOR 2014 TAX STATEMENTS
85501-GO		10/23/2014	JAMES EDWARD MILLAN	\$6,750.00	\$6,750.00	ANTHONY JESUS TORRES
85502-GO		10/23/2014	JESUS MANUEL NAVAR	\$1,508.40	\$1,508.40	CR2013-542/EMMETT JEFFERY BANKS
85503-GO		10/23/2014	JIMMY H. NEWSOM	\$1,500.00	\$1,500.00	ANTHONY JESUS TORRES
85504-GO		10/23/2014	JOHN F. ESMAN	\$1,050.00	\$50.00 \$700.00 \$300.00	RANDALL ARTHUR HAZEL RANDALL ARTHUR HAZEL WILLIAM SCHMIDT
85505-GO		10/23/2014	JOHN SVOBODA	\$396.00	\$396.00	CR2007-325/GOMEZ, PATRICIA/RESTITUTION
85506-GO		10/23/2014	JOSEPH E. GARCIA III	\$250.00	\$250.00	ROY GARCIA PEREZ

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85507-GO		10/23/2014	KATHY FAULKNER	\$88.52	\$88.52	OCT 14 - OCT 16, 2014 MILEAGE REIMBURSEMENT - TDCA ANNUAL WORKSHOP & HORSESHOE BAY RESORT
85508-GO		10/23/2014	KERR COUNTY CLERK	\$1,567.00	\$544.00 \$494.00 \$529.00	2014MHA0107 / CB 2014MHA0103 / LI 2014MHB0101 / JLT
85509-GO		10/23/2014	KOHL'S DEPARTMENT STORE	\$83.48	\$83.48	2013CR0788/TRISTAN, GLORIA/RESTITUTION
85510-GO		10/23/2014	LANGUAGE LINE SERVICES	\$47.31	\$47.31	ACCT #9020504189 / SEPTEMBER 2014 INTERPRETATION SERVICE
85511-GO		10/23/2014	LARRY DEAN BLOOMQUIST	\$210.00	\$210.00	KELLY-BROWN BRANNON
85512-GO		10/23/2014	LEISSNER AUTO PARTS	\$430.01	\$22.17 \$30.98 \$376.86	HOSE CLAMP & OTHER SUPPLIES TOWELS; FUNNEL & ANTIFREEZE BATTERY & ENVIRONMENT FEE
85513-GO		10/23/2014	LEON TRANSLATIONS INC	\$525.00	\$300.00 \$225.00	C2014-0476B / SPANISH INTERPRETATION SPANISH INTERPRETATION / VICTOR HERNANDEZ
85514-GO		10/23/2014	LESLEE MARTZ	\$250.00	\$125.00 \$125.00	AUG 15 - SEPT 15, 2014 DIESEL THERAPY DOG SERVICE SEPT 15 - OCT 15, 2014 DIESEL THERAPY DOG SERVICE
85516-GO		10/23/2014	MATTHEW L FERRARA PHD	\$690.00	\$690.00	PSYCHOSEXUAL EVAL
85517-GO		10/23/2014	MCGRUFF SAFE KIDS TID	\$1,289.00	\$1,289.00	MCGRUFF COLORING BOOKS; BATTERY CHARGER; BATTERY PACK & POUCH
85518-GO		10/23/2014	MEDINA COUNTY SHERIFF	\$60.00	\$60.00	T-6646C/COMAL VS DON W BOMMER ET AL
85519-GO		10/23/2014	MICHAEL BASELUOS	\$750.00	\$750.00	JOSEPH CLAY MILSTEAD

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85520-GO		10/23/2014	MICHAEL MARK	\$100.00	\$50.00 \$50.00	RANDALL ARTHUR HAZEL RANDALL ARTHUR HAZEL
85521-GO		10/23/2014	MILLER UNIFORMS & EMBLEMS IN	\$114.50	\$114.50	TAILORIED OUTER SHELL GARMENT WITHOUT THORSHIELD
85522-GO		10/23/2014	MOORE MEDICAL LLC	\$208.61	\$208.61	ACCT #2075105 / MEDICAL SUPPLIES
85523-GO		10/23/2014	McCREARY VESELKA BRAGG	\$30,530.94	\$26,931.87 \$1,668.53 \$1,987.54 (\$57.00)	JP #3 5/31/12 - 10/13/14 CATCHUP ON PRIOR COLLECTIONS JP #3 5/31/12 - 10/13/14 CATCHUP ON PRIOR COLLECTIONS JP #3 5/31/12 - 10/13/14 CATCHUP ON PRIOR COLLECTIONS JP #3 5/31/12 - 10/13/14 CATCHUP ON PRIOR COLLECTIONS / CREDIT
85524-GO		10/23/2014	NEW BRAUNFELS POLICE DEPARTM	\$22.08	\$8.30 \$13.78	10/01/14 - 10/10/14 SEE ATTACHED LIST 10/13/14 - 10/17/14 SEE ATTACHED LIST
85525-GO		10/23/2014	NEW BRAUNFELS UTILITIES	\$38,725.90	\$1,504.69 \$5,248.91 \$1,290.87 \$5.97 \$55.91 \$75.86 \$816.68 \$18,128.07 \$843.78 \$232.11 \$15.94 \$10,507.11	171 E MILL ST / JUV PROB 199 MAIN PLAZA / LANDA BLDG 205 N SEGUIN AVE / TAX OFFICE 180 E BRIDGE ST / ADULT PROB 295 N SEGUIN AVE / CAPITAL WEST BLDG 340 N SEGUIN AVE / HOUSE 132 S WATER LN / CID 3005 W SAN ANTONIO ST / SO-JAIL 3079 W SAN ANTONIO ST / JP #3 138 N SEGUIN AVE / COURTHOUSE 162 N SEGUIN AVE / COURTHOUSE 100 N SEGUIN AVE / COURTHOUSE

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THE SOFTWARE GROUP, INC.

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85526-GO		10/23/2014	NUECES PCT#2 COUNTY	\$75.00	\$75.00	T-7920C/COMAL VS JAMES BESTE
85527-GO		10/23/2014	OFFICE DEPOT INC.	\$8,303.05	\$12.86	FILE BOXES - RETURNED
					\$37.84	STAPLER & MOUSEPAD
					\$145.34	HP INK CARTRIDGES
					\$84.54	MICROSOFT WIRELESS DESKTOP
					\$182.64	COPY PAPER
					\$6.46	STAPLES
					\$55.09	NOTARY BOOK & MARKERS
					\$67.23	TAPE; MARKERS & OTHER OFFICE SUPPLIES
					\$10.39	INKED STAMP
					\$229.26	LEATHER OFFICE CHAIR
					\$123.98	HP INK CARTRIDGES
					\$20.95	DIVIDERS & ERASABLE INDEX
					\$7.20	WALL CALENDAR
					\$114.92	CHAIRMAT & HAND TRUCK
					\$24.78	LETTER SIZE FOLDERS
					\$31.91	MARKERS; PENS; STAPLER & OTHER OFFICE SUPPLIES
					\$44.99	2-STEP FILING STOOL
					\$496.29	COPY PAPER & TONER CARTRIDGES
					\$38.72	COFFEE
					\$433.66	COPY PAPER; LETTERING TAPE & OTHER OFFICE SUPPLIES
					\$61.44	CORRECTION TAPE; STAPLER & LABELS
					\$146.38	CREDENZA
					\$15.50	DIVIDERS
					\$59.98	HEADPHONES
					\$292.33	HP CARTRIDGE; CALENDARS; REFILLS; DESKPAD & OTHER OFFICE SUPPLIES
					\$12.38	PLANNER
					\$268.17	MARKERS; ENVELOPES; TAPE & OTHER OFFICE SUPPLIES
					\$874.37	MARKERS; HP TONER; CARTRIDGES & OTHER OFFICE

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						SUPPLIES
					\$15.75	WALL CALENDAR & POST-IT-NOTES
					\$19.47	MARKERS
					\$58.00	(10 PK) ENVELOPES
					\$41.82	OFFICE SUPPLIES
					\$8.30	MEMO BOOKS
					\$176.36	DVD+R MEDIA; HP TONER CARTRIDGE & OTHER OFFICE SUPPLIES
					\$99.08	LABELS & CLOCKS
					\$20.95	PHOTO PAPER
					\$10.99	OFFICE SUPPLIES
					\$61.10	HAND SANITIZER & PENS
					\$145.79	FACIAL TISSUES; EASEL; TAPE & OTHER OFFICE SUPPLIES
					\$44.94	(6) REFILLS
					\$106.76	INK CARTRIDGE; PAPER; PENS & OTHER OFFICE SUPPLIES
					\$14.27	USB DRIVE & OTHER OFFICE SUPPLIES
					\$95.48	GLASS CLEANER & INK CARTRIDGES
					\$114.51	CALCULATOR SPOOL; CALENDAR; PENS; RUBBERBANDS & OTHER OFFICE SUPPLIES
					\$5.99	PENS
					\$143.38	ENVELOPES
					\$24.63	DESKTOP COPYHOLDER
					\$29.29	LABELS; PENS; CREAMER & SUGAR
					\$3.98	(2 BOXES) MEDICAL SUPPLIES - ALCOHOL
					\$39.92	STAPLES; SHELF & ENVELOPE MOISTENER
					\$9.18	REFILLS
					\$527.30	INK CARTRIDGES; COPY PAPER; ENVELOPES & OTHER OFFICE SUPPLIES
					\$8.96	OFFICE SUPPLIES
					\$131.70	FOLDERS; PLASTIC FORKS; SPOONS & OTHER SUPPLIES
					\$45.88	FOLDERS

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					\$330.87	FOLDERS & TONER CARTRIDGES
					\$11.78	SHREDDER LUBRICANT (2)
					\$369.98	TONER CARTRIDGES
					\$223.95	HP TONER CARTRIDGES (3)
					\$11.83	BINDERS - RETURNED
					\$92.10	BINDERS & OTHER OFFICE SUPPLIES
					\$58.38	COPY PAPER & OTHER OFFICE SUPPLIES
					\$237.60	COPY PAPER; PENS & OTHER OFFICE SUPPLIES
					\$21.20	INK REFILLS & SELF INKED STAMP
					\$301.50	NAME BADGES; PENS; HP TONER CARTRIDGES; BINDER CLIPS & OTHER OFFICE SUPPLIES
					\$3.18	BINDER CLIPS
					\$176.24	PENS; CALENDAR; BATTERIES & COMPUTER PAPER
					\$149.00	INDEX DIVIDERS & SHEET PROTECTORS
					\$294.91	HP INK CARTRIDGES; PAPER CLIPS & OTHER OFFICE SUPPLIES
					\$7.98	TAPE
					\$146.52	PLANNER; PENS; FOLDERS & OTHER OFFICE SUPPLIES
					\$13.98	NOTEBOOKS
					(\$16.46)	RELATED ORDER: 725291700-001
					(\$23.04)	RELATED ORDER: 728905311-001
					(\$11.83)	RELATED ORDER: 734014799-001
85528-GO		10/23/2014	PACER SERVICE CENTER	\$16.24	\$16.24	COURT ELECTRONIC RECORD SEARCHES ON VARIOUS DEFENDENTS
85529-GO		10/23/2014	PAMELA COPELAND	\$1,568.89	\$1,558.00	CR2005-190/MARTINEZ, ANGELICA MARIA/RESTITUTION
					\$10.89	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
85530-GO		10/23/2014	PATRICK R EARL	\$290.00	\$290.00	2013CR0808/SWEENEY, TODD WOODRESS/RESTITUTION
85531-GO		10/23/2014	PETROLEUM TRADERS CORPORATIO	\$17,732.25	\$17,732.25	6389 GALLONS OF FUEL

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85532-GO		10/23/2014	PIED PIPER ANIMAL TRAPS	\$301.90	\$301.90	(3) 48" CABLE POLE FOR SAFE ANINMAL HANDLING & FREIGHT CHARGES
85533-GO		10/23/2014	POWERPLAN OIB	\$1,590.90	\$198.66 \$444.45 \$948.90 (\$1.11)	MANUALS & SHIPPING/HANDLING FEES HYDRAULIC FILTERS; AIR FILTERS & OTHER SUPPLIES TURBOCHARGE REMAN & GASKETS GASKET RETURNED
85534-GO		10/23/2014	PROBILLING & FUNDING SERVICE	\$493.50	\$493.50	UNIT 1393 / CHECK ENGINE LIGHT ON
85535-GO		10/23/2014	RAMSEY ELECTRONICS LLC	\$2,542.40	\$2,542.40	RF SHIELDED TEST ENCLOSURE FORENSICS WITH WINDOW AND GLOVES AND DVR & SHIPPING CHARGES
85536-GO		10/23/2014	REBECCA CAROLINE MOORE	\$100.00	\$100.00	CHILDREN / KF & BF
85537-GO		10/23/2014	REPUBLIC BEVERAGE COMPANY	\$84.19	\$84.19	2011CR2044/OZUNA, MANUEL M/RESTITUTION
85538-GO		10/23/2014	RICHARD E ROBERTS JR.	\$454.50	\$454.50	CR2013-071 & CR2013-072/ STATE VS RONALD LYNN PERKINS
85539-GO		10/23/2014	RODNEY ROUSSETT,MA.,LPC,P.A.	\$765.00	\$765.00	JUVENILE COUNSELING
85540-GO		10/23/2014	S & L LIFTMASTERS, INC.	\$308.75	\$308.75	UNIT 642 / ANNUAL INSPECTION AND MINOR REPAIR
85541-GO		10/23/2014	SAC N PAC	\$7.51	\$7.51	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
85542-GO		10/23/2014	SAFARILAND LLC	\$338.44	\$338.44	EVA-SAFE SYRINGE TUBES & COTTON SWABS 100PK
85543-GO		10/23/2014	SCHLITTERBAHN	\$51.99	\$51.99	2014CR0938/PRAYTON, LOGAN DAVID/RESTITUTION
85544-GO		10/23/2014	SJWTX INC	\$62.76	\$31.16 \$31.60	9/05/14 - 10/06/14 30428 COUGAR BEND 9/05/14 - 10/06/14 2350 BULVERDE RD / JP #2

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85545-GO		10/23/2014	SNAP-ON INDUSTRIAL	\$50.14	\$29.83 \$20.31	UNIVERSAL JOINT HAMMER
85546-GO		10/23/2014	SOYARS LAW OFFICES PC	\$250.00	\$250.00	MICHAEL STEWART
85547-GO		10/23/2014	SPEEDY STOP	\$14.80	\$14.80	2012CR0074/CRAWFORD, JOHN JPSEPH/RESTITUTION
85548-GO		10/23/2014	SPOK INC	\$18.69	\$18.69	07910071 / SEPT 2014 PAGER SERVICE / MAINTENANCE
85549-GO		10/23/2014	STAR AWARDS	\$17.00	\$17.00	(2) NAMETAGS
85550-GO		10/23/2014	STATE COMPTROLLER	\$80.00	\$80.00	07/01/14-09/30/14 SEX OFFENDER FEES
85551-GO		10/23/2014	SYSAID TECHNOLOGIES LTD	\$2,442.00	\$2,442.00	10/29/14 - 10/28/15 MAINTENANCE RENEWAL FOR SYSAID
85552-GO		10/23/2014	TARGET STORES	\$49.15	\$49.15	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
85553-GO		10/23/2014	TEXAS ASSOCIATION FOR	\$275.00	\$275.00	REGISTER: STEVE THOMAS 38TH ANNUAL TACA EDUCATION CONFERENCE
85554-GO		10/23/2014	TEXAS DEPARTMENT OF	\$9.81	\$0.68 \$0.10 \$0.82 \$0.21 \$4.00 \$4.00	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION 2013CR0527/DIMAS, ANTONIO CARREON/RESTITUTION 2013CR1128/TRAMPEL, ANGELA BETH/RESTITUTION 2013CR1408/MORIN, KRISTOPHER SHAWN/RESTITUTION 2013CR1619/POLK, DANA/RESTITUTION 2014CR0744/GIGUERE, MARK ARMAND/RESTITUTION
85555-GO		10/23/2014	TEXAS DEPARTMENT OF PUBLIC	\$446.75	\$140.00 \$140.00 \$0.01	CR2012-133/FRANK, LISA CHRISTINE/RESTITUTION CR2014-109/MOORE, MICHAEL ALAN/RESTITUTION 2012CR0367/TAYLOR, KAREN SUE

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						BRISSETTE/RESTITUTION
					\$8.19	2012CR0652/FORD, TODD ODELL/RESTITUTION
					\$4.74	2012CR1577/WRIGHT, FORREST KIPLING/RESTITUTION
					\$34.28	2013CR0294/SOTO, ASHLEY/RESTITUTION
					\$1.53	2013CR0527/DIMMAS, ANTONIO CARREON/RESTITUTION
					\$9.44	2013CR1482/HENDRIX, CHERI MICHELLE/RESTITUTION
					\$6.38	2013CR1508/RILEY, CHELSEA RENEE/RESTITUTION
					\$16.00	2013CR0500/ROMO, DANIEL/RESTITUTION
					\$86.18	10/13/14 - 10/17/14 SEE ATTACHED LIST
85556-GO		10/23/2014	TEXAS DEPARTMENT OF PUBLIC S	\$224.03	\$140.55	10/01/14 - 10/10/14 SEE ATTACHED LIST
					\$83.48	10/13/14 - 10/17/14 SEE ATTACHED LIST
85557-GO		10/23/2014	TEXAS DEPARTMENT OF PUBLIC S	\$154.60	\$14.60	2011CR0713/KRON, KYLE ALAN/RESTITUTION
					\$140.00	2011CR1786/STREETY, ASPEN RENE/RESTITUTION
85558-GO		10/23/2014	TEXAS HYDRAULICS & PNEUMATIC	\$1,060.00	\$440.00	UNIT 301 / CONTROL VALVE LEAKING - REPLACED CHROME ROD - FREIGHT CHARGES
					\$620.00	UNIT 648 / REPLACED BARREL; RESEAL CYLINDER & FREIGHT CHARGES
85559-GO		10/23/2014	TEXAS JUVENILE JUSTICE DEPT.	\$37,003.59	\$28,306.45	TJJD-N-2014-046 GRANT REIMBURSEMENT
					\$8,697.14	TJJD-T-2014-046 GRANT REIMBURSEMENT
85560-GO		10/23/2014	TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
85561-GO		10/23/2014	THE RIVERBANK OUTFITTERS	\$800.00	\$800.00	CR2003-436/ALLEN, AARON MICHAEL/RESTITUTION
85562-GO		10/23/2014	THOMAS HILLE	\$650.00	\$650.00	JOHN WESLEY BOGGS JR
85563-GO		10/23/2014	THOMAS P. CLARK	\$250.00	\$250.00	GRADY LEE HEWLETT

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85564-GO		10/23/2014	TIMOTHY D. WALKER	\$350.00	\$50.00 \$300.00	ANTHONY F HUERTA ANTHONY F HUERTA
85565-GO		10/23/2014	TOSHIBA BUSINESS SOLUTIONS	\$97.53	\$97.53	RISOGRAPH MODEL RZ220 / 10-01-14 - 10-31-14 / MONTHLY CHARGE & OVERAGE
85566-GO		10/23/2014	TRAVIS PCT#5 CONSTABLE	\$140.00	\$70.00 \$70.00	T-8340B/COMAL VS DEBBIE BASSETT T-7495D/COMAL VS INNOVATIVE KITCHENS & BATH LTD
85567-GO		10/23/2014	TRI-COUNTY A/C & HEATING LLC	\$519.14	\$519.14	BLOWER WHEEL & DIAGNOSTIC COMMERCIAL
85568-GO		10/23/2014	UNITED RENTALS INC	\$63.28	\$63.28	ELECTRIC CORE DRILL & DIAMOND CORE BIT 6"
85569-GO		10/23/2014	URGENT CARE & OCCUPATIONAL	\$614.00	\$614.00	SEPTEMBER 2014 DRUG SCREENING
85570-GO		10/23/2014	WADE ARLEDGE	\$500.00	\$50.00 \$50.00 \$400.00	MARCUS TYLER SCHEFFIELD MARCUS TYLER SCHEFFIELD MARCUS TYLER SCHEFFIELD
85571-GO		10/23/2014	WATERPARK MANAGEMENT	\$8.33	\$8.33	2013CR1171/SERNA, EDGAR/RESTITUTION
85572-GO		10/23/2014	WAY POINT MARINE	\$272.08	\$272.08	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
85573-GO		10/23/2014	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
85574-GO		10/23/2014	WEST GROUP	\$2,580.72	\$1,504.12 \$1,076.60	1000097668 - SEPTEMBER 2014 WEST INFORMATION CHARGES 1000169341 - SEPTEMBER 2014 WEST INFORMATION CHARGES
85575-GO		10/23/2014	WHITLEY'S LOCK & SAFE	\$52.50	\$52.50	REYKEY 3RD FLOOR DISTRICT CLERKS STORAGE ROOM; MASTER KEY; (6) COPIES

COMAL COUNTY AUDITOR

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 Checking Account (s): GO
 Disbursements Made from 10/01/14 thru 10/31/14

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85576-GO		10/23/2014	WILSON PCT #1	\$100.00	\$100.00	T-8618B/COMAL VS LUCY A SCHRADER
85577-GO		10/23/2014	XEROX CORPORATION	\$250.00	\$250.00	(2) BOXES OF STAPLES
85578-GO		10/23/2014	ZACHARY J. FANUCCHI	\$500.00	\$500.00	JILLIAN EVANS
85579-GO		10/23/2014	ZAMORA & SCHOON PLLC	\$1,625.00	\$300.00	BRANDON D MAREK
					\$50.00	RICHARD GOMEZ
					\$50.00	RICHARD GOMEZ
					\$300.00	RICHARD GOMEZ
					\$925.00	SILVESTRE LEON-TRUJILLO
85582-GO		10/31/2014	ACS INCORPORATED	\$13,800.00	\$13,800.00	RIGHT-OF-WAY SURVEY OF NORTH SOLMS ROAD FROM THE INTERSECTION OF WALD ROAD, SOUTH TO THE UNION PACIFIC RAIL ROAD TRACKS
85583-GO		10/31/2014	ADOPTION LAW FIRM OF TEXAS P	\$4,728.50	\$759.50	CHILDREN / LB ET AL
					\$1,557.50	CHILDREN / DP & KP
					\$294.00	CHILDREN / JS ET AL
					\$329.00	CHILD / AJB
					\$595.00	CHILDREN / AG ET AL
					\$112.00	CHILDREN / CG
					\$770.00	CHILDREN / HF ET AL
					\$178.50	CHILDREN / AV
					\$133.00	CHILD / TH
85584-GO		10/31/2014	ADVANCED LAUNDRY SYSTEM	\$258.13	\$258.13	PARTS & SHIPPING CHARGES
85585-GO		10/31/2014	AL-TEX TIRE & ROAD SERVICE	\$190.00	\$90.00	UNIT 1277 BACKHOE / ROAD SERVICE - FLAT REPAIR
					\$100.00	UNIT 1393 / ROAD SERVICE - RIGHT & LEFT STEER DISMOUNT/MOUNT

COMAL COUNTY AUDITOR

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85586-GO		10/31/2014	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHISEN, THOMAS GILBERT/RESTITUTION
85587-GO		10/31/2014	AMY LEA SJ AKERS	\$784.00	\$462.00 \$322.00	CHILD / ND CHILDREN / CM,AB & WB
85588-GO		10/31/2014	ANTON PAUL HAJEK III	\$1,039.00	\$105.00 \$91.00 \$154.00 \$364.00 \$325.00	CHILD / YS CHILD / TL GEARLD JOHNSON CHILD / KEM CHRISTOPHER CHRISTENSEN
85589-GO		10/31/2014	ASPHALT PATCH ENTERPRISES IN	\$517.44	\$517.44	56 BAGS OF ASPHALT PATCH (1 PALLET)
85590-GO		10/31/2014	AT&T	\$2,314.45	\$2.73 \$2,311.27 \$0.45	8/23/14 - 9/22/14 LONG DISTANCE FAX FOR COMAL CARE/IHC 9/09/14 - 10/09/14 LONG DISTANCE FAX 9/13/14 - 10/12/14 LONG DISTANCE FAX FOR ADULT PROBATION
85591-GO		10/31/2014	AT&T MOBILITY	\$2,707.63	\$3,207.63 (\$500.00)	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVICE REFUND
85592-GO		10/31/2014	ATANACIO CAMPOS	\$250.00	\$250.00	ANN REYES
85593-GO		10/31/2014	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
85594-GO		10/31/2014	BENNY B. SCROGGIN	\$217.45	\$217.45	2014 EXPENSES - OFFICE SUPPLIES,GAS/OIL,POLICE SUPPLIES,LONG DISTANCE AND DUES
85595-GO		10/31/2014	BEST BUY BUSINESS ADVANTAGE	\$690.00	\$690.00	(1) FROST FREE FREEZER; SHIPPING
85596-GO		10/31/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	MARCUS V SOLIS

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85597-GO		10/31/2014	BOB BARKER COMPANY	\$2,243.40	\$2,243.40	(60) SOAP 144 EA/CS
85598-GO		10/31/2014	BONNIE C MINATRA	\$600.00	\$300.00	10/07/14 - COURT REPORTING FULL DAY FOR JUDGE MELISSA MCCLENAHAN
					\$300.00	10/23/14 - COURT REPORTING FULL DAY - JUDGE MELISSA MCCLENAHAN
85599-GO		10/31/2014	BORDEN DAIRY	\$2,850.00	\$950.00	9/29/14 - 10/04/14 MILK PRODUCTS
					\$950.00	10/06/14 - 10/11/14 MILK PRODUCTS
					\$950.00	10/13/14 - 10/18/14 MILK PRODUCTS
85600-GO		10/31/2014	BRAUNTEX MATERIALS INC	\$27,762.12	\$27,762.12	72.32 TONS OF ROAD MATERIAL
85601-GO		10/31/2014	BULVERDE/SPRING BRANCH LIBRA	\$475.00	\$475.00	RENTAL CHARGE FOR EARLY AND ELECTION DAY
85602-GO		10/31/2014	CASH IN A FLASH	\$15.02	\$15.02	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
85603-GO		10/31/2014	CHERIE ZAIONTZ	\$30.00	\$30.00	3720/JUVENILE/RESTITUTION
85604-GO		10/31/2014	CHURCH IN THE VALLEY	\$75.00	\$75.00	RENTAL CHARGE FOR ELECTION DAY
85605-GO		10/31/2014	CINDY E. CUMMINGS	\$150.00	\$75.00	CR2009-367/STATE VS LETICIA LUNA
					\$75.00	CR2014-012/STATE VS REGINALD MASON
85606-GO		10/31/2014	CINTAS DOCUMENT MANAGEMENT	\$156.94	\$156.94	9/22/14: DOCUMENT SHREDDING AND DISPOSAL
85607-GO		10/31/2014	CITY OF NEW BRAUNFELS	\$376,552.00	\$376,552.00	TAX INCREMENT FUND 2013
85608-GO		10/31/2014	CITY PUBLIC SERVICE	\$461.06	\$194.69	300-0443-693/UTILITIES/2350 BULVERDE RD
					\$266.37	300-2961-037/UTILITIES/30450 COUGAR BEND
85609-GO		10/31/2014	COMAL CO HEALTH INSURANCE	\$6,012.63	\$6,012.63	NOVEMBER 2014 STD PREMIUMS

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Checking Account (s): GO
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85610-GO		10/31/2014	COMAL COUNTY SENIOR CITIZENS	\$150.00	\$150.00	RENTAL CHARGE FOR ELECTION DAY, NOVEMBER 4, 2014
85611-GO		10/31/2014	COMAL DRUG	\$100.00	\$100.00	OCTOBER 2014 PHARMACIST CONSULTANT
85612-GO		10/31/2014	CONNIE HAYES	\$300.00	\$300.00	CHALLENGE COURT - 8/08/14 TT, 8/15/14 AS, 9/06/14 MC & 9/19/14 AG
85613-GO		10/31/2014	CORINA MIRELES	\$15.00	\$15.00	REFUND IMMUNIZATION SERVICE FEE
85614-GO		10/31/2014	CREEK VIEW VETERINARY CLINIC	\$526.94	\$303.16 \$223.78	ACCT #18805 - REX/AREN/TITAN/KANTOR/KING COMPLETE WELLNESS EXAMS ACCT #18805 - AREN/TITAN MEDICATION/PAIN CONTROL & SEDATION
85615-GO		10/31/2014	CRIME STOPPERS	\$431.86	\$431.86	10/20/14 - 10/24/14 SEE ATTACHED LIST
85616-GO		10/31/2014	D.M. DILLING INDUSTRIES, LLC	\$1,089.52	\$1,089.52	P21425 - 14x25x2 PLEATED FILTER; P21620 - 16x20x2 PLEATED FILTER; P21625 - 16x25x2 PLEATED FILTER; P22020 - 20x20x2 PLEATED FILTER; P22025 - 20x25x2 PLEATED FILTER; P11620 - 16x20x1 PLEATED FILTER; P11625 - 16x25x1 PLEATED FILTER; P12020 - 20x20x1 PLEATED FILTER; P12025 - 20x25x1 PLEATED FILTER; P12030 - 20x30x1 PLEATED FILTER; P12430 - 24x30x1 PLEATED FILTER; SHIPPING
85617-GO		10/31/2014	DANA DANCE CSR	\$178.50	\$178.50	CR2013-381/STATE VS MICHAEL OAKES
85618-GO		10/31/2014	DANNY YBARRA	\$68.32	\$68.32	10/22/14 MEAL/MILEAGE REIMBURSEMENT FOR TRAINING IN AUSTIN
85619-GO		10/31/2014	DAVID CHRISTOPHER HARDAWAY	\$250.00	\$250.00	JAYMES ROLAND COOKE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 01 October 2014

THE SOFTWARE GROUP, INC.

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85620-GO		10/31/2014	DAVID L. NIGH	\$358.90	\$58.90	GIACOMOS SICILIANO
					\$50.00	GIACOMOS SICILIANO
					\$250.00	GIACOMOS SICILIANO
85621-GO		10/31/2014	DAVID T LANAHAN	\$204.81	\$204.81	CR2009-028/FORBES, SCOTT WESLEY/RESTITUTION
85622-GO		10/31/2014	DEBORAH LINNARTZ WIGINGTON	\$3,888.00	\$350.00	CHILDREN / GG & GG
					\$500.00	NORMAN LEE LITTLEFIELD
					\$50.00	SAMUEL SETH RAMIREZ
					\$300.00	SAMUEL SETH RAMIREZ
					\$1,330.00	CHILDREN / JM & SM
					\$91.00	CHILDREN / ND ET AL
					\$532.00	CHILDREN / DE & DV
					\$133.00	CHILDREN / MR & MR
					\$364.00	CHILDREN / RR ET AL
					\$14.00	CHILD / BM
					\$224.00	CHILDREN / AT ET AL
85623-GO		10/31/2014	DEPARTMENT OF STATE HEALTH S	\$349.53	\$349.53	191 REMOTE BIRTH ACCESS - SEPTEMBER 2014
85624-GO		10/31/2014	DIR	\$12,744.74	\$2,861.50	TIME WARNER 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN STEET & 3005 W SAN ANTONIO ST/SEPT 2014
					\$331.06	PH1200/SEPT 2014/30450 COUGAR BEND T1 LINE/BULVERDE TX
					\$1,624.00	FIBER DEDICATED INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS (ON-NET) (IT)
					\$1,343.00	FIBER DEDICATED METRO E CONNECTION/10 MBPS/1297 CHURCH HILL DR/SEPT 2014
					\$1,176.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/195 DAVID JONAS DR/SEPT 2014
					\$1,343.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/2350 BULVERDE RD/JP#2 SEPT 2014
					\$1,340.50	FIBER DEDICATED METRO E CONNECTION 100

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						MBPS/160 OAK DRIVE/JP #4 SEPT 2014
					\$2,240.00	FIBER DEDICATED METRO E CONNECTION 400 MBPS
						METRO E CIRCUIT/150 N SEGUIN/SEPT 2014
					\$485.68	NON RECURRING CHARGES
85625-GO		10/31/2014	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	OCTOBER 2014 MEDICAL AUTHORITY
85626-GO		10/31/2014	ELLEN SALYERS	\$47.50	\$47.50	10/13/14 - 10/24/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
85627-GO		10/31/2014	FOR THE RECORD REPORTING SER	\$600.00	\$300.00	10/14/14 - COURT REPORTING - FULL DAY FOR JUDGE MELISSA MCCLENAHAN
					\$300.00	10/21/14 - COURT REPORTING FULL DAY - JUDGE MELISSA MCCLENAHAN
85628-GO		10/31/2014	GAYLE & TRACY MEEK	\$198.00	\$198.00	CR2011-013/GREY, SEAN ROBERT/RESTITUTION
85629-GO		10/31/2014	GINA M JONES	\$300.00	\$300.00	STACY M MURPHY
85630-GO		10/31/2014	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHISEN, THOMAS GILBERT/RESTITUTION
85631-GO		10/31/2014	GRACE CHAVEZ DUNCAN	\$4,712.95	\$4,712.95	CR2012-042 / JURY TRIAL 4-14 THRU 4-17, 2014 / 4-21 THRU 4-22, 2014
85632-GO		10/31/2014	GT DISTRIBUTORS INC.	\$118.50	\$118.50	AMMUNITION
85633-GO		10/31/2014	GUADALUPE VALLEY TELEPHONE	\$61.51	\$24.95	830-620-5521/110238-001-9/TAX OFFICE
					\$36.56	830-964-3159/75306-001-1/HIDDEN VALLEY SP
85634-GO		10/31/2014	GULF COAST LIMESTONE INC	\$737.24	\$737.24	8"-12" RIP RAP FOB PLANT
85635-GO		10/31/2014	HAND PLAIT LEATHER CORPORATI	\$10.00	\$10.00	CHANGE BUCKLE

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85636-GO		10/31/2014	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	10/19/14 - REVEILE, JESSICA FLORINE
85637-GO		10/31/2014	HAZEL BROWN WRIGHT RENEAU PL	\$238.00	\$238.00	CHILDREN / RS,SC AND AC
85638-GO		10/31/2014	HIGH SIERRA TOILET CO INC	\$175.00	\$100.00	(2) CLEAN-OUT SERVICES - 3005 W. SAN ANTONIO \$75.00 CONSTRUCTION UNIT - POTTERS CREEK & FM 306
85639-GO		10/31/2014	HOTSY/CARLSON EQUIPMENT	\$745.00	\$745.00	SERVICE CALL TO REPAIR WASH RACK - LEAK AT THE PUMP INLET LINE
85640-GO		10/31/2014	INMATE SERVICES CORP.	\$900.00	\$900.00	INMATE TRANSPORTATION: MARK BRANDON PERRY
85641-GO		10/31/2014	IVAN FRIEDMAN	\$500.00	\$500.00	JOSE VALDEZ
85642-GO		10/31/2014	J AND P MANAGEMENT LLC	\$120.00	\$120.00	8/4/14, 8/5/14 & 10/14/14: NON-DOT DRUG SCREEN - AH, LB, & GC
85643-GO		10/31/2014	JAMAL RHADBANE	\$3,807.50	\$1,120.00	CHILDREN / DE & DV
					\$997.50	CHILDREN / JW ET AL
					\$1,690.00	CHILDREN / HH & MH
85644-GO		10/31/2014	JAMES B PEPLINSKI	\$1,790.00	\$630.00	CHILDREN / RS ET AL
					\$250.00	JESSE GONZALEZ III
					\$700.00	CHILD / CW
					\$105.00	CHILDREN / HF ET AL
					\$105.00	CHILDREN / TM ET AL
85645-GO		10/31/2014	JANA G WILLIAMS	\$541.24	\$541.24	CHILD / REE
85646-GO		10/31/2014	JANELLE CHAPMAN	\$14.62	\$14.62	10/22/14 MILEAGE REIMBURSEMENT
85647-GO		10/31/2014	JENNIFER WEBB JANIS	\$1,176.00	\$161.00	CHILDREN / EG & JG
					\$413.00	CHILDREN / RS ET AL
					\$266.00	CHILD / CG

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					\$336.00	CHILDREN / AD ET AL
85648-GO		10/31/2014	JOHN F. ESMAN	\$50.00	\$50.00	MEGAN CHARLENE EDWARDS
85649-GO		10/31/2014	JOSEPH E. GARCIA III	\$725.00	\$300.00	LUIS SILVA
					\$300.00	RENE FLORES
					\$125.00	ROLAND A VILLORIO
85650-GO		10/31/2014	KIMBEL L. BROWN	\$200.00	\$200.00	DAVID SOTO
85651-GO		10/31/2014	LAKESIDE GOLF CLUB INC.	\$100.00	\$100.00	RENTAL CHARGE FOR ELECTION DAY
85652-GO		10/31/2014	LAW OFFICE OF BARBARA GAYL A	\$1,952.85	\$210.00	JUVENILE / TKC
					\$76.93	CARRIE M TREVINO
					\$1,000.00	CARRIE M TREVINO
					\$64.44	TIMOTHY P PRICE
					\$200.00	TIMOTHY P PRICE
					\$250.00	ADRIAN A GUTIERREZ
					\$151.48	JANE MASHER
85653-GO		10/31/2014	LAW OFFICE OF JACKIE WOOD PL	\$280.00	\$280.00	CHILD / DT
85654-GO		10/31/2014	LAW OFFICE OF MELISSA D ROWC	\$250.00	\$250.00	SHANTEL DENISE USSERY
85655-GO		10/31/2014	LEISSNER AUTO PARTS	\$349.00	\$349.00	DEWALT IMPACT CORDLESS 20V DRILL
85656-GO		10/31/2014	LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
85657-GO		10/31/2014	LIPPINCOTT PHELAN VEIDT	\$7,188.47	\$7,188.47	JUDGEMENT ON WRIT OF EXECUTION / CAUSE #S314025 STANDARD SUPPLY VS JOHN M VETTER
85658-GO		10/31/2014	LONE STAR RADIATOR CO INC	\$157.90	\$157.90	100001 SUPPLIES'; 101319 CHEMICALS; WATER MANAGEMENT CHARGE; WASTE DISPOSAL; AIR CHARGE COOLER C & R SMALL

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85659-GO		10/31/2014	LOWER COLORADO RIVER AUTHORI	\$964.30	\$964.30	UPGRADED 19 PORTABLES AND 16 MOBILES W/AES ENCRYPTION AND KEYLOADED
85660-GO		10/31/2014	MARK ALAN SMITH	\$4.00	\$4.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION
85661-GO		10/31/2014	MG'S WRECKER SERVICE	\$360.00	\$360.00	UNIT 8392 / UNIT BROKE DOWN AT FM 306 AND SOUTH ACCESS ROAD
85662-GO		10/31/2014	MISSION VALLEY BOWLING CLUB	\$100.00	\$100.00	RENTAL CHARGE FOR ELECTION DAY
85663-GO		10/31/2014	MOTOROLA SOLUTIONS INC	\$7,846.33	\$7,846.33	NOVEMBER 2014 TECHNICAL SUPPORT
85664-GO		10/31/2014	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	NOVEMBER 2014 TOWER SITE LEASE
85665-GO		10/31/2014	McCREARY VESELKA BRAGG	\$3,951.92	\$65.55	JP #2 7/02/13 CATCHUP ON PRIOR COLLECTION FEES
					\$158.72	JP #4 10/03/14 - 10/10/14 COLLECTION FEES
					\$3,727.65	JP #2 5/21/12 - 4/18/14 CATCUP ON PRIOR COLLECTIONS
85666-GO		10/31/2014	NEOPOST USA INC	\$12,000.00	\$12,000.00	POSTAGE: METER ACCOUNT: 8000352
85667-GO		10/31/2014	NEW BRAUNFELS POLICE DEPARTM	\$10.08	\$1.37	2011CR1332/GARCIA, FELICIA MARLENA/RESTITUTION
					\$0.28	2013CR0272/CARDOSO, TENO/RESTITUTION
					\$0.43	CR2013/0718/ESPINOZA, ALBERT/RESTITUTION
					\$4.00	CR2013CR1218/TORRES, JONATHAN RAY/RESTITUTION
					\$4.00	2014CR0354/FUENTES, DONNA BOWERS/RESTITUTION
85668-GO		10/31/2014	OASIS ACRES EATC	\$1,700.00	\$850.00	EQUINE THERAPY
					\$850.00	EQUINE THERAPY
85669-GO		10/31/2014	OFFICE DEPOT INC.	\$5,239.30	\$1.59	STAPLES

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					\$23.19	LETTER SIZE HANGING FRAME
					\$13.29	POST IT NOTES
					\$15.69	PUBLIC NOTARY BOOK
					\$79.15	(5) CLEAR BOXES
					\$497.50	ELECTRIC STAPLER; TONER; CONSTRUCTION PAPER & OTHER OFFICE SUPPLIES
					\$79.92	DISPLAY, PKT 8.5X11
					\$666.56	TONER CARTRIDGES & BATTERIES
					\$54.02	PENS & BUSINESS CARDS
					\$94.91	FACIAL TISSUES; COFFEE HOLDER; CREAMER & OTHER SUPPLIES
					\$447.72	COPY PAPER; TONER; CARTRIDGES & OTHER OFFICE SUPPLIES
					\$37.99	INK CARTRIDGE
					\$18.38	ALKALINE BATTERY
					\$51.21	SCOTCH TAPE; FOLDERS; ENVELOPES & OTHER OFFICE SUPPLIES
					\$43.88	INKROLL CALCULATOR; RIBBON; COPY PAPER & OTHER OFFICE SUPPLIES
					\$4.79	RIBBON
					\$243.32	FOLDERS; STAPLER; SCISSORS & OTHER OFFICE SUPPLIES
					\$8.38	NOTEBOOK 7X4
					\$20.31	LETTER SIZE STORAGE FILE
					\$99.72	FOLDERS; PLANNERS & OTHER OFFICE SUPPLIES
					\$41.98	CALENDAR; PLANNER & OTHER SUPPLIES
					\$107.07	IMAGEPRINT PAPER
					\$28.15	PACKING TAPE
					\$38.89	SELF-INKING STAMP
					\$1,053.61	FOLDERS; COPIER PAPER; PAPER CLIPS; TONER & OTHER OFFICE SUPPLIES
					\$53.64	HIGH SPEED HD STARTECH.COM
					\$91.75	(5 PK) 3X3 POST IT NOTES
					\$58.01	CLIPBOARD & INDEX CARDS

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					\$74.78	(2) WOOL DUSTERS
					\$169.11	PENS; BINDERS; TONER & OTHER OFFICE SUPPLIES
					\$26.84	GLUE STICKS; HOLDER; TAPE & OTHER OFFICE SUPPLIES
					\$726.33	(2) DESK - HUTCH & LEFT SIDE DESK
					\$267.62	FOLDERS; ADDRESS LABELS; STAPLES & OTHER OFFICE SUPPLIES
85670-GO		10/31/2014	OTTO HARRISON	\$171.00	\$171.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
85671-GO		10/31/2014	PAMELA COPELAND	\$22.98	\$22.98	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
85672-GO		10/31/2014	PEDERNALES ELECTRIC CO.	\$996.40	\$589.58	9/21/14 - 10/21/14 OAK DR & PLATEAU RIDGE
					\$51.21	9/21/14 - 10/21/14 RIVER RD-SO REPEATER
					\$37.50	9/21/14 - 10/21/14 BARN-21600 HWY 46 WEST
					\$60.32	9/21/14 - 10/21/14 125 MABEL JONES DR - BILLBOARD
					\$129.71	9/21/14 - 10/21/14 IRRIGATION/CONCESSION STAND
					\$37.50	9/21/14 - 10/21/14 RIVER RD & SATTLER RD CAMPER
					\$53.08	9/21/14 - 10/21/14 1258 MABEL JONES DR
					\$37.50	9/21/14 - 10/21/14 NORTH CRANES MILL RD
85673-GO		10/31/2014	PETROLEUM TRADERS CORPORATIO	\$18,124.41	\$18,124.41	6898 GALLONS OF FUEL
85674-GO		10/31/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-1382C / MEDIATION FEE
85675-GO		10/31/2014	PITNEY BOWES INC.	\$96.00	\$96.00	POSTAGE TAPE ROLL (3 ROLLS PER BOX)
85676-GO		10/31/2014	PRO-TECH	\$118.00	\$118.00	UNIT 1418 / WINDOW TINTING
85677-GO		10/31/2014	PROBILLING & FUNDING SERVICE	\$611.72	\$224.72	UNIT 1341 / CONTROL-HVAC
					\$387.00	UNIT 2322 / JUNCTION BOX-POWER HARNESS &

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85678-GO		10/31/2014	REAGAN BURRUS PLLC	\$1,148.00	\$259.00	CHILDREN / AG ET AL
					\$203.00	CHILDREN / AQ ET AL
					\$175.00	CHILD / CMG
					\$189.00	CHILDREN / AT ET AL
					\$322.00	CHILDREN / JJ, JJ, & PD
85679-GO		10/31/2014	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E./RESTITUTION
85680-GO		10/31/2014	REBECCA CAROLINE MOORE	\$4,690.00	\$227.50	CHILDREN / JB ET AL
					\$336.00	CHILD / KF
					\$682.50	CHILDREN / GG & GG
					\$1,365.00	CHILDREN / JM ET AL
					\$801.50	CHILD / CW
					\$1,277.50	CHILDREN / TM & KM
85681-GO		10/31/2014	REPUBLIC BEVERAGE COMPANY	\$67.62	\$67.62	2011CR2044/OZUNA, MANUEL M./RESTITUTION
85682-GO		10/31/2014	RITA SVOBODA	\$50.00	\$50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
85683-GO		10/31/2014	ROBERT RICHARDSON	\$48.60	\$48.60	VISITING JUDGE - 7/24/14 MEAL & MILEAGE REIMBURSEMENT
85684-GO		10/31/2014	SA QUALITY FENCE, LTD	\$5,523.37	\$5,523.37	GUARDRAIL INSTALLATION ON SKYLINE DRIVE PROJECT
85685-GO		10/31/2014	SECURE TRACKS GPS	\$1,222.50	\$1,222.50	ELECTRONIC MONITORING
85686-GO		10/31/2014	SERVICES BY VITAL SIGNS, INC	\$270.00	\$270.00	C14-01-4959 / INTERPRETER SERVICES
85687-GO		10/31/2014	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
85688-GO		10/31/2014	SOUTHERN COMPUTER WAREHOUSE	\$354.22	\$354.22	(6) HEWLETT PACKARD TONER CARTRIDGES

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85689-GO		10/31/2014	SOYARS LAW OFFICES PC	\$525.00	\$525.00	CHRISTY BANKS
85690-GO		10/31/2014	ST. PAUL LUTHERAN CHURCH	\$75.00	\$75.00	RENTAL CHARGE FOR ELECTION DAY
85691-GO		10/31/2014	STAR AWARDS	\$66.00	\$17.00	(2) NAMETAGS - CELLI & ROCHA
					\$32.00	(4) ENGRAVED PENS
					\$17.00	(2) NAMETAGS - REYNA & BAMMETT
85692-GO		10/31/2014	TEXAS ANIMAL CONTROL	\$400.00	\$200.00	REGISTER: MELVIN LINDIG 39TH ANNUAL TACA CONFERENCE
					\$200.00	REGISTER: TOM SPRY 39TH ANNUAL TACA CONFERENCE
85693-GO		10/31/2014	TEXAS DEPARTMENT OF	\$100.00	\$100.00	TDA LICENSE RENEWAL: STEVEN KUBENA
85694-GO		10/31/2014	TEXAS DEPARTMENT OF PUBLIC	\$197.72	\$12.03	2011CR1394/CERDA, TADEO/RESTITUTION
					\$60.00	2013CR0534/SMITH, AUSTIN DAVID/RESTITUTION
					\$5.69	2013CR0718/ESPINOZA, ALBERT/RESTITUTION
					\$60.00	2013CR1218/TORRES, JONATHAN RAY/RESTITUTION
					\$60.00	2014CR0354/FUENTES, DONNA BOWERS/RESTITUTION
85695-GO		10/31/2014	TEXAS DEPARTMENT OF PUBLIC S	\$24.71	\$20.55	2011CR1332/GARCIA, FELICIA MARLENA/RESTITUTION
					\$4.16	2013CR0272/CARDOSO, TENO/RESTITUTION
85696-GO		10/31/2014	TEXAS DISTRICT AND COUNTY	\$60.00	\$60.00	TDCAA MEMBERSHIP DUES: NICHOLAS D. ROBINSON
85697-GO		10/31/2014	THOMAS C VAUGHN	\$250.00	\$250.00	JIMMY MARTINEZ
85698-GO		10/31/2014	TILLIE BRANCH LUKE	\$980.00	\$490.00	CHILDREN / ATM, MM & AR
					\$280.00	CHILDREN / TT & LT
					\$210.00	CHILD / MG & RS

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85699-GO		10/31/2014	UNITED PARCEL SERVICE	\$10.94	\$10.94	RA536A2/SHIPPING CHARGES/OCT 6 - OCT 16, 2014
85700-GO		10/31/2014	US HEALTHWORKS MEDICAL GROUP	\$144.00	\$48.00 \$96.00	LAB SCREENING: JS LAB TESTING: CG, EB, LM & RM
85701-GO		10/31/2014	VALMARK CHEVROLET	\$109.27	\$109.27	N-MIRROR
85702-GO		10/31/2014	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	942045065-00001/SEPT 11 - OCT 10,2014/830-730-8281/830-730-8284/EMERG MANAGEMENT
85703-GO		10/31/2014	WALMART COMMUNITY/GECRB	\$2,652.16	\$663.04 \$663.04 \$663.04 \$663.04	BREAD COMMODITIES FOR JAIL BREAD COMMODITIES FOR JAIL BREAD COMMODITIES FOR JAIL BREAD COMMODITIES FOR JAIL
85704-GO		10/31/2014	WALMART STORES INC	\$50.00	\$50.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
85705-GO		10/31/2014	WASTE MANAGEMENT INC.	\$272.63	\$272.63	415-0000035-1015-3/OCT 1 - OCT 15, 2014
85706-GO		10/31/2014	WAYNE TED WOOD	\$280.00	\$105.00 \$105.00 \$70.00	CHILDREN / RJ & RR CHILDREN / AB ET AL CHILD / SB
85707-GO		10/31/2014	WEST GROUP	\$1,620.98	\$1,186.72 \$434.26	1000645294 - SEPTEMBER 2014 LIBRARY PLAN CHARGES 1000645294 - SEPTEMBER 2014 LIBRARY PLAN CHARGES
85708-GO		10/31/2014	WHELEN ENGINEERING	\$113.25	\$113.25	REPAIR WHELEN SIREN CONTROL CENTER & REPAIR NOISE CANCELLING MICROPHONE
85709-GO		10/31/2014	WILLIAM A DOMINGUEZ	\$280.00	\$280.00	CHILDREN / TA, YH & BC

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98000209-GO	HC	10/3/2014	TEXAS FLEET FUEL LTD	\$1,129.19	\$1,129.19	FLEET FUEL/ WEEK ENDED 09/28/14
98000210-GO	HC	10/3/2014	FROST SAFEKEEPING	\$256,301.44	\$256,301.44	INVESTMENT/ RUTGERS ST UNIV N J, YIELD 1.0%, MATURING 05/01/17
98000211-GO	HC	10/10/2014	TEXAS FLEET FUEL LTD	\$1,687.72	\$1,687.72	FLEET FUEL/ WEEK ENDED 10/05/14
98000212-GO	HC	10/17/2014	TEXAS FLEET FUEL LTD	\$1,158.71	\$1,158.71	FLEET FUEL/ WEEK ENDED 10/12/14
98000213-GO	HC	10/17/2014	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTONE LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000214-GO	HC	10/22/2014	FROST SAFEKEEPING	\$528,750.14	\$528,750.14	INVESTMENT/ ILLINOIS ST, YIELD 1.2%, MATURING 3/1/2016
98000215-GO	HC	10/24/2014	FROST SAFEKEEPING	\$415,212.29	\$415,212.29	INVESTMENT/ GRAND RIVER DAM AUTH OKLA REV, YIELD 1.10%, MATURING 06/01/17
98000216-GO	HC	10/24/2014	TEXAS FLEET FUEL LTD	\$1,267.51	\$1,267.51	FLEET FUEL/ WEEK ENDED 10/19/14
98000217-GO	HC	10/28/2014	STATE COMPTROLLER	\$190,738.70	\$190,738.70	3RD QTR 2014 COURT COSTS & FEES
98000218-GO	HC	10/28/2014	STATE COMPTROLLER	\$70,556.51	\$70,556.51	3RD QTR 2014 CIVIL COURT COSTS & FEES
98000219-GO	HC	10/28/2014	STATE COMPTROLLER	\$18,416.55	\$18,416.55	3RD QTR 2014 ELECTRONIC FILING FEES
98000220-GO	HC	10/31/2014	TEXAS FLEET FUEL LTD	\$1,224.99	\$1,224.99	FLEET FUEL/ WEEK ENDED 10/26/14
99990435-GO	HC	10/2/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,587,029.87	\$1,587,029.87	PPE 06/26/14 FUNDS TRANSFER
99990436-GO	HC	10/15/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,174,512.46	\$1,174,512.46	PPE 10/03/14 FUNDS TRANSFER
99990437-GO	HC	10/30/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,186,591.68	\$1,186,591.68	PPE 10/24/14 FUNDS TRANSFER

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Total for GO			GENERAL OPERATING ACCOUNT	----- \$7,422,384.92 =====		
				\$7,422,384.92		