

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85322-GO	HC	11/14/2014	JP MORGAN CHASE BANK	\$30,233.61	\$30,271.21 (\$37.60)	PERIOD ENDED 11/05/14 P-CARD CHARGES SUPPLIES CREDIT
85712-GO		11/6/2014	A BAIL BONDS	\$150.00	\$150.00	REFUND OF STATE BAIL BOND FEES
85713-GO		11/6/2014	A-AAA BAIL BONDS II	\$75.00	\$75.00	REFUND STATE JAIL FEES
85714-GO		11/6/2014	ACCURATE VIDEO	\$176.58	\$176.58	JUSTIN LEE NAVARRO
85715-GO		11/6/2014	ACM BODY & FRAME INC	\$1,167.43	\$1,167.43	UNIT 1115 - REPAIR/REPAINT
85716-GO		11/6/2014	ADAM VARGAS	\$102.14	\$102.14	10/24/14 MILEAGE REIMBURSEMENT TO TAYLOR TX FOR CLASS
85717-GO		11/6/2014	AL-TEX TIRE & ROAD SERVICE	\$209.50	\$209.50	UNIT 0270 GRADER / ROAD SERVICE
85718-GO		11/6/2014	ANDY'S REPAIRS	\$68.37	\$18.48 \$49.89	UNIT INSPECTION (1) 3LB X-LINE NEON GREEN; FASTNER
85719-GO		11/6/2014	ANGEL GOMEZ JR.	\$83.42	\$83.42	10/04/14 - 10/08/14 MEAL REIMBURSEMENT FOR SWAT COURSE IN NACOGDOCHES, TX
85720-GO		11/6/2014	ANGEL PEST CONTROL INC	\$733.18	\$663.18 \$70.00	OCTOBER 2014 PEST CONTROL OCTOBER 2014 PEST CONTROL / 1297 CHURCHILL DRIVE
85721-GO		11/6/2014	ATANACIO CAMPOS	\$400.00	\$400.00	JUVENILE / DC
85722-GO		11/6/2014	BETTY LOU SCHROEDER PH.D.	\$300.00	\$100.00 \$100.00 \$100.00	MARTIN FERGUSON BAILEE PEAVY WILLIAM D POGUE II
85723-GO		11/6/2014	BKT TOWERS INC	\$412.00	\$206.00	SEPTEMBER 2014 TOWER RENTAL SERVICE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$206.00	OCTOBER 2014 SERVICE TOWER RENTAL SERVICE
85724-GO	11/6/2014	BRAUNTEX MATERIALS INC	\$19,807.48	\$19,807.48	450.17 TONS OF ROAD MATERIAL
85725-GO	11/6/2014	BROOKE WAGNER	\$300.00	\$300.00	10/28/14 SUBSTITUTE COURT REPORTING FULL DAY FOR JUDGE WALDRIP
85726-GO	11/6/2014	CAP FLEET UPFITTERS	\$738.36	\$738.36	CITADEL-PIU 2013-2014 CITADEL SUV LED SYSTEM PI UTILITY BRACKETS & WIRE - (3) XT4RA-CT LIGHTS & (3) XT4BA-CT LIGHTS; UBF5150 TAILLIGHT FLASHER; C-ARM-104 MOLDED ARMREST (MOUNT TO TRAK MOUNT BASE); INSTALLATION
85727-GO	11/6/2014	CAPITOL BEARING SERVICE	\$89.65	\$89.65	SUPPLIES
85728-GO	11/6/2014	CASE J DARWIN & ASSOCIATES I	\$500.00	\$500.00	RAYMOND JIMENEZ
85729-GO	11/6/2014	CENTRAL RESTAURANT PRODUCTS	\$97.30	\$97.30	(6) GLASS TOWELS & SHIPPING CHARGES
85730-GO	11/6/2014	CENTRAL TEXAS AUTOPSY PLLC	\$2,600.00	\$500.00 \$2,100.00	CR2013-512/(1) DAY TESTIMONY OF SUZANNA DANA MD/STATE VS PAUL DANILE CAMPBELL VICKI TYREE BAKER
85731-GO	11/6/2014	CESAR A. GARCIA	\$4,166.67	\$4,166.67	NOVEMBER 2014 PSYCHIATRIC SERVICES
85732-GO	11/6/2014	CHRISTOPHER LYERLA	\$600.00	\$250.00 \$50.00 \$300.00	REYNALDO AGUIRRE NICK GOMEZ NICK GOMEZ
85733-GO	11/6/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	NOVEMBER 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
85734-GO	11/6/2014	COMAL SUPPLY LLC	\$151.37	\$59.89	(100) 36 LATHES (1) ROLL GREEN TWINE, (1) ROLL ORANGE TWINE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$12.40	(2) MOSQUITO SPRAY
				\$12.65	ADAPTORS; BITS
				\$66.43	HUBS BX 6"; (1)200 FT TAPE
85735-GO	11/6/2014	CRAVINGS	\$300.00	\$100.00	(12) BOXED LUNCHES
				\$100.00	(12) BOX LUNCHES
				\$100.00	(12) BOXED LUNCHES
85736-GO	11/6/2014	CRIME STOPPERS	\$404.39	\$10.28	2010CR1062/CANTU, DANIEL JR/CRST
				\$394.11	10/27/14 - 10/31/14 SEE ATTACHED LIST
85737-GO	11/6/2014	CTS CONSOLIDATED TELECOM	\$2,009.00	\$425.00	UNIT 7043 / INSTALL INTO MRAP LP#112-7043
				\$428.00	UNIT 4427 / FACTORY REPAIR S/N 518CHK0896
				\$500.00	SA1014.057 / FACTORY REPAIR S/N 518CHK0857
				\$428.00	UNIT 4956 / FACTORY REPAIR S/N 407CJD0886
				\$228.00	UNIT 6334 / FACTORY REPAIR S/N 442TLWD995
85738-GO	11/6/2014	CULPEPPER PLUMBING SERVICES	\$190.38	\$190.38	LABOR AND MATERIALS TO REPAIR LEAK IN THE COMAL COUNTY JAIL
85739-GO	11/6/2014	D & M OWENS INC	\$10,620.00	\$10,620.00	IRRIGATION TANK CONCRETE - WATER TANK PAD AND RELOCATION - JUMBO EVANS SPORTS PARK
85740-GO	11/6/2014	DAVID L. NIGH	\$250.00	\$250.00	BRANDIE ANTAL
85741-GO	11/6/2014	DAVID WAGGONER	\$99.06	\$99.06	10/04/14 - 10/08/14 MEAL REIMBURSEMENT FOR BASIC SWAT COURSE IN NACOGDOCHES, TX
85742-GO	11/6/2014	DEAF LINK INC	\$200.00	\$200.00	NOVEMBER 2014 SERVICE
85743-GO	11/6/2014	DEBORAH LINNARTZ WIGINGTON	\$2,273.00	\$100.00	KATRINA L ARELLANO
				\$250.00	JOY ANN SCHWAB
				\$650.00	NORMAN PEDERSON
				\$23.00	NORMAN PEDERSEN

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Checking Account (s): GO
 Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$600.00	NORMAN PEDERSEN
				\$650.00	GREGORY LOPEZ
85744-GO	11/6/2014	DELL MARKETING LP	\$45,251.16	\$45,251.16	(19) LATITUDE E7240 WITH OPTIONS
85745-GO	11/6/2014	DESTEFANO TIRE & AUTO SERV.	\$1,133.90	\$1,133.90	(10) P235/55R17 GOODYEAR TIRES
85746-GO	11/6/2014	ELECTION SYSTEMS & SOFTWARE	\$3,779.64	\$3,779.64	BALLOTS 11/04/14: OFFICIAL ELECTION BALLOTS - ABSENTEE - CODING - SAMPLE - TEST & ADMIN COLLECTION SURCHARGE
85748-GO	11/6/2014	ERIC SHAY ROSEN	\$773.00	\$773.00	JESSICA MARIE COULTER
85749-GO	11/6/2014	FERGUSON ENTERPRISES, INC.	\$37.78	\$37.78	8OZ PVC BLUE RAIN R SHINE CMNT; 1 PVC; 2PC THRD FP BV
85750-GO	11/6/2014	FORD AUDIO-VIDEO SYSTEMS, LL	\$51,999.91	\$51,999.91	25% DEPOSIT FOR AUDIO/VIDEO SYSTEMS
85751-GO	11/6/2014	GARY WUEST	\$10.80	\$10.80	2013CR0250/WUEST, HANNAH JULLIANE/RESTITUTION
85752-GO	11/6/2014	GINA M JONES	\$1,150.00	\$250.00	ONEAL WAYNE PULLIN
				\$50.00	BLAKE L KERNS
				\$50.00	BLAKE L KERNS
				\$50.00	BLAKE L KERNS
				\$50.00	BLAKE L KERNS
				\$50.00	BLAKE L KERNS
				\$50.00	BLAKE L KERNS
				\$300.00	BLAKE L KERNS
				\$300.00	LUIS ABRAHAM VARGAS
85753-GO	11/6/2014	GLASSHOPPERS AUTO GLASS	\$40.00	\$40.00	REPAIR CRACKED WINDSHIELD
85754-GO	11/6/2014	GLAXOSMITHKLINE LLC	\$35,219.34	\$35,219.34	(270) FLULAVAL QUADRIVALENT; LIMITED TIME DISCOUNT; FED EXCISE TAX

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

03 December 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85755-GO	11/6/2014	GRAINGER	\$325.40	\$222.72 \$102.68	(24) STRAIGHT CAM LOCK KEYED ALIKE (4) PHOTOCONTROL STEM 208 TO 277VAC
85756-GO	11/6/2014	GRANDE FORD TRUCK SALES	\$774.89	\$774.89	ACCUMULATOR; A/C COMPRESSOR; AB TUBE & OTHER PARTS
85757-GO	11/6/2014	GULF COAST LIMESTONE INC	\$431.48	\$431.48	8"-12" RIP RAP FOB PLANT
85758-GO	11/6/2014	GULF COAST PAPER COMPANY INC	\$3,715.18	\$1,914.35 \$1,709.33	(50)CS M/F TOWEL; (25)CS CAN LINERS; (10) CS CLAEN BY PEROXY 15 COG 24338 24x33 10-16 Gallon Trash Liner 1,000/Case; 334016 33x40 33 Gallon Trash Liner 250/Case; MK520A Natural Multi-Fold Towel 4,000/Case; GP27300 2-Ply Kitchen Roll Towel 30/100; RK350A Natural 8" Dispenser Roll Towel 12/350'; K44650 Scott 2-Ply Toilet Tissue 80/505; IFHS Instant Foam Non Alcohol Hand Sanitizer 6/1 Liter; FASTRTU Fast & Easy Glass/Surface Cleaner 12/32 oz.; NABC NABC Non Acid Bathroom Cleaner 12/32 oz.; FOAMYRTU Foamy Q&A Washroom Cleaner 12/32 oz.; COMLQBL Comet Liquid Cleaner With Bleach 8/32 oz.; TNT Aerosol Germicidal Disinfectant Cleaner 12/18 oz.; LEMONQUAT14 Lemon Quat Disinfectant Cleaner 4/1 Gallons; LSHINEAERO Lemon Shine Aerosol Furniture Polish 12/17 oz.; SSB Spring Breeze Disinfectant/Deodorizer Cleaner 12/15 oz.; WAVEFAB Fabuloso Scented Urinal Screens 10/Pack; MA Mango Air Deodorizer Dispenser Refills 12/6.6 oz.; 24RCL Rayon 24 oz. Clamp Mop Head 12/Case; L105FL Large Powder Free Latex Gloves 10/100; L105FM MEDIUM POWDER FREE LATEX GLOVES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$91.50	TMS5717 Time Mist Verry Cherry Gel Deodorizer 12/Case
85759-GO	11/6/2014	HAZEL B WRIGHT RENEAU	\$574.00	\$21.00	CHILDREN / HH & MH
				\$140.00	CHILD / IG
				\$231.00	CHILD / MG
				\$70.00	CHILD / FM
				\$70.00	CHILD / BM
				\$21.00	CHILD / AV
				\$21.00	CHILD / WB
85761-GO	11/6/2014	HELENA CHEMICAL COMPANY	\$1,676.45	\$1,676.45	LIQUID HERBICIDE-VISTA & CAPSTONE
85762-GO	11/6/2014	HOME DEPOT CREDIT SERVICES	\$778.21	\$9.95	CARPET CLEANER & OTHER SUPPLIES
				\$37.93	OPEN REEL LONG TAPE & OTHER SUPPLIES
				\$29.61	PIPES; COUPLING & OTHER SUPPLIES
				\$15.42	PVC CAP
				\$267.75	QUIKRETE 926LB PORTLAND CEMENT
				\$169.36	DECKMATE SCREW & OTHER SUPPLIES
				\$36.97	HEAVY DUTY SAWHORSE
				\$59.72	GAP FILLER; SWING HOOK & OTHER SUPPLIES
				\$151.50	80LB QUIKRETE CONCRETE MIX & PALLET FEE
85763-GO	11/6/2014	HUNTER RASCO	\$117.71	\$117.71	9/16/14 - 10/29/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
85765-GO	11/6/2014	INGRAM READYMIX INC	\$1,786.00	\$1,786.00	5 SACK GROUT MIX DESIGN & FUEL ADJUSTMENT
85766-GO	11/6/2014	INMATE COMMISSARY FUND	\$2,326.93	\$2,275.00	TO RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
				\$51.93	REIMBURSE INMATE FOR COMMISSARY / TARA SCHWARTZ SPN 628898
85767-GO	11/6/2014	JAMES B PEPLINSKI	\$315.00	\$315.00	CHILDREN / JM ET AL

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85768-GO	11/6/2014	JEANETTE OLLIS	\$15.00	\$15.00	REFUND IMMUNIZATION FEE
85769-GO	11/6/2014	JOHN F. ESMAN	\$1,600.00	\$350.00	JUVENILE / JC
				\$250.00	JUVENILE / FM
				\$250.00	JUVENILE / KF
				\$250.00	KELLY MURPHY
				\$250.00	ADRIANA MALDONADO
				\$250.00	MARLOW E MARTINEZ
85770-GO	11/6/2014	JOHN W. HARRIS JR	\$300.00	\$300.00	CHRISTOPHER B CHEEK
85771-GO	11/6/2014	JOSEPH E. GARCIA III	\$1,200.00	\$350.00	JUVENILE / DP
				\$250.00	JESSICA MARIE SANCHEZ
				\$50.00	AUGUSTINE VALERO JR
				\$300.00	AUGUSTINE VALERO JR
				\$250.00	JOSE LUIS VILLALOBOS
85772-GO	11/6/2014	JULISSA MARIE VELA	\$550.00	\$300.00	NICHOLAS D COURTNEY
				\$250.00	ARTURO LEAL GONZALEZ JR
85773-GO	11/6/2014	KERR COUNTY CLERK	\$3,740.50	\$561.50	2014MHB0116/RH
				\$459.00	2014MHA0115/JB
				\$526.50	2014MHB0117/RM
				\$544.00	2014MHB0112/SO
				\$561.50	2014MHA0113/LS
				\$544.00	2014MHA0110/EG
				\$544.00	2014MHB0118/KH
85774-GO	11/6/2014	LAW OFFICE OF BARBARA GAYL A	\$947.92	\$125.00	LARA SALINAS
				\$72.92	HUGO VICTOR DOLLAR
				\$750.00	LETICIA ARTEAGA LUNA
85775-GO	11/6/2014	LONE STAR RADIATOR CO INC	\$845.00	\$845.00	9000-18PT RADIATOR & SHIPPING CHARGES

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85776-GO	11/6/2014	LORETTA WALLACE	\$21.73	\$21.73	10/16/14 - 10/21/14 MILEAGE REIMBURSEMENT TO COUNTY AND CONFERENCE IN SAN MARCOS
85777-GO	11/6/2014	MATTHEW BALDASARI	\$134.47	\$134.47	REIMBURSEMENT FOR CHALLENGE COURT
85778-GO	11/6/2014	MAXOR CORRECTIONAL PHARMACY	\$14,736.51	\$14,736.51	JAIL RX AUG SEPT 2014
85779-GO	11/6/2014	MICHAEL MARK	\$96.70	\$96.70	MICHAEL RAY CHANDLER
85780-GO	11/6/2014	MICHAEL ZAMORA	\$750.00	\$750.00	CURTIS DWAYNE THOMAS
85781-GO	11/6/2014	McCREARY VESELKA BRAGG	\$222.29	\$176.13	JP #1 10/22/14 COLLECTION FEE
				\$46.16	JP #4 10/22/14 COLLECTION FEE
85782-GO	11/6/2014	NEW BRAUNFELS BAIL BONDS	\$45.00	\$45.00	STATE JAIL FEE REFUNDS
85783-GO	11/6/2014	NEW BRAUNFELS FEED & SUPPLY	\$19.39	\$19.39	SUPPLIES
85784-GO	11/6/2014	NEW BRAUNFELS POLICE DEPARTM	\$16.35	\$4.00	2013CR0936/TREVINO, NICOLAS RILEY/RESTITUTION
				\$0.35	2014CR0158/CAMPA, ARTURO/RESTITUTION
				\$4.00	2014CR0426/MYRICK, COREY ALLEN/RESTITUTION
				\$4.00	2014CR0037/DEKLE, ANN-BOBBIE/RESTITUTION
				\$4.00	2014CR1036/WELCH, KATHLEEN WELCH/RESTITUTION
85785-GO	11/6/2014	NEW BRAUNFELS WELDERS SUPPLY	\$12.00	\$12.00	SEPTEMBER 2014 CYLINDER RENTAL
85786-GO	11/6/2014	OFFICE DEPOT INC.	\$1,740.22	\$16.99	DESK ORGANIZER
				\$55.74	SHIPPING TAGS & RECLOSABLE BAGS
				\$5.93	DISHWASHING LIQUID
				\$174.99	TROLLEY
				\$107.33	CHARGER; ENVELOPE STICK; SEALING TAPE; COPY PAPER & OTHER SUPPLIES
				\$182.64	COPY PAPER (6 CASES)

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				\$119.53	FOLDERS & PLANNER
				\$360.21	CHAIR; HP TONER CARTRIDGES; DETERGENT & OTHER OFFICE SUPPLIES
				\$11.94	(6) LETTER OPENERS
				\$250.56	COPY PAPER; POST IT NOTES & OTHER OFFICE SUPPLIES
				\$350.21	TONER CARTRIDGE; COPY PAPER; TAPE & OTHER OFFICE SUPPLIES
				\$104.15	CALENDARS; MONTHLY DESKPADS & REFILLS
85787-GO	11/6/2014	PEDERNALES ELECTRIC CO.	\$125.71	\$70.29	9/25/14 - 10/25/14 RIVER RD COMMAND STATION
				\$55.42	9/30/14 - 10/28/14 3400 FM 484
85788-GO	11/6/2014	PETROLEUM TRADERS CORPORATIO	\$17,795.10	\$17,795.10	7009 GALLONS OF FUEL
85789-GO	11/6/2014	PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: ROBIN HART
85790-GO	11/6/2014	REAGAN BURRUS PLLC	\$1,912.50	\$1,912.50	STEWART LINDSAY SHERROD
85791-GO	11/6/2014	RICHARD E ROBERTS JR.	\$438.50	\$438.50	CR203-071,072/STATE VS RONALD LYNN PERKINS
85792-GO	11/6/2014	ROBERT BOYD	\$28.00	\$28.00	OCT 29 & OCT 30 PARKING GARAGE FEE REIMBURSEMENT
85793-GO	11/6/2014	RUTH MEDRANO	\$18.37	\$18.37	9/18/14 & 10/21/17 MILEAGE REIMBURSEMENT TO COUNTY LOCATION AND CONFERENCE IN SAN MARCOS
85794-GO	11/6/2014	SAFESITE INC	\$533.00	\$533.00	NOVEMBER 2014 DOCUMENT STORAGE
85795-GO	11/6/2014	SCHOON LAW FIRM PC	\$750.00	\$250.00	JOHN PAUL CANTU
				\$50.00	BEN CASTILLO
				\$50.00	BEN CASTILLO
				\$50.00	BEN CASTILLO
				\$50.00	BEN CASTILLO

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				\$50.00	BEN CASTILLO
				\$250.00	BEN CASTILLO
85796-GO	11/6/2014	SCHOON LAW FIRM PC	\$550.00	\$250.00	CRAIG A TIMPSON
				\$300.00	BRYAN AUSTIN COVINGTON
85797-GO	11/6/2014	SHERWIN WILLIAMS	\$388.80	\$435.24	SPRAY AEROSOL & MARKING PAINT
				\$194.40	KRY FLUOR W/B ORANGE - REF INVOICE 1792-9
				(\$240.84)	RETURNED KRY FLUOR W/B ORANGE
85798-GO	11/6/2014	SJWTX INC	\$1,394.69	\$409.35	9/15/14 - 10/15/14 101 JUMBO EVANS PARK
				\$588.96	9/15/14 - 10/15/14 125 MABEL JONES #A
				\$58.42	9/15/14 - 10/15/14 JP #4
				\$337.96	9/15/14 - 10/15/14 125 MABEL JONES #B
85799-GO	11/6/2014	SOUTH TEXAS FORENSIC	\$1,200.00	\$600.00	CERTIFICATION EVAL CAUSE 3664
				\$600.00	FITNESS TO PROCEED EVAL CAUSE 3670
85800-GO	11/6/2014	SOUTHERN COMPUTER WAREHOUSE	\$5,723.91	\$2,952.52	(2) EXTREME NETWORKS SUMMIT
				\$639.03	(7) HEWLETT PACKARD LASERJET TONER CARTRIDGES
				\$442.69	HEWLETT PACKARD HP LASERJET PRO 400 - PRINTER #NAME?
				\$1,176.36	(11) HEWLETT PACKARD HP TONER CARTRIDGES
				\$298.95	(1) HEWLETT PACKARD HP 654A CYAN TONER CARTRIDGE
				\$214.36	(1) HEWLETT PACKARD HP 654X HIGH YIELD BLACK
85801-GO	11/6/2014	SPARKLETTS DRINKING WATER	\$64.49	\$64.49	ACCT #21216113559048 / OCTOBER 9, 2014 SERVICE
85802-GO	11/6/2014	SPIRIT MONKEY LLC	\$215.70	\$215.70	D.A.R.E. GRAD SPIRIT STICKS
85803-GO	11/6/2014	STAR AWARDS	\$86.00	\$51.00	(6) NAMETAGS - BEAMER, VAN DER VALK, MARTINEZ, COX, BRAZIL & RANGEL

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				\$35.00	(1) PLAQUE
85804-GO	11/6/2014	STEPHEN A THORNE PHD INC	\$650.00	\$650.00	DAVID MARTIN FOWLER
85805-GO	11/6/2014	STERICYCLE	\$1,023.96	\$1,023.96	ACCT #4010939 - 11/2014 - 01/2015 MEDICAL WASTE DISPOSAL
85806-GO	11/6/2014	SUMMER STEINBACH	\$234.52	\$79.96	REIMBURSEMENT FOR 4-H SUPPLIES FOR PROMOTIONAL EVENTS
				\$154.56	10/21/14 - 10/23/14 REIMBURSEMENT FOR MILEAGE/PICKUP FERTILE CHICKEN EGGS FOR HATCHING/HOSPITALITY TRAINING
85807-GO	11/6/2014	SWIFF-TRAIN COMPANY	\$1,603.16	\$1,357.52	7929-38 HUNTINGTON MAPLE WILSONART 1 5X12; 7929-38 HUNTINGTON MAPLE WILSONART 5 5X8; 7929-38 HUNTINGTON MAPLE WILSONART 5 4X8; 4905-38 SPICEWOOD SPRINGS WILSONART 2 5X8; 4905-38 SPICEWOOD SPRINGS WILSONART 2 4X10; 4905-38 SPICEWOOD SPRINGS WILSONART 1 4X12; SHIPPING
				\$245.64	4905-38 SPICEWOOD SPRINGS WILSONART 3 4X8; SHIPPING
85808-GO	11/6/2014	TAB PRODUCTS CO LLC	\$2,868.30	\$2,868.30	RED CASEBINDERS & SHIPPING CHARGES
85809-GO	11/6/2014	TAE4-HA	\$105.00	\$105.00	MEMBERSHIP DUES: SUMMER STEINBACH 2015 TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS
85810-GO	11/6/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	NOVEMBER 2014 DENTAL SERVICES
85811-GO	11/6/2014	TEXAS COMMISSION ON LAW	\$35.00	\$35.00	CERTIFICATE APPLICATION FOR SARAH SMITHERS - INSTRUCTOR PROFICIENCY
85812-GO	11/6/2014	TEXAS CONFERENCE OF URBAN	\$390.00	\$390.00	REGISTER: HONORABLE DONA ECCLESTON 2014

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						EDUCATION AND POLICY CONFERENCE
85813-GO		11/6/2014	TEXAS DEPARTMENT OF PUBLIC	\$150.89	\$0.10	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTITUTION
					\$60.00	2012CR1025/MURPHY, KELLY DARNELLE/RESTITUTION
					\$7.80	2012CR1307/ROMERO, ANGELY G LOPEZ/RESTITUTION
					\$10.12	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
					\$7.17	2013CR0527/DIMAS, ANTONIO CARREON/RESTITUTION
					\$60.00	2013CR0936/TREVINO, NICOLAS RILEY/RESTITUTION
					\$5.70	10/27/14 - 10/31/14 SEE ATTACHED LIST
85814-GO		11/6/2014	TEXAS DEPARTMENT OF PUBLIC S	\$205.74	\$205.74	10/27/14 - 10/31/14 SEE ATTACHED LIST
85815-GO		11/6/2014	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	MEMBERSHIP FEE: HONORABLE SHERMAN KRAUSE - SEPTEMBER 2014 - AUGUST 2015 TEXAS JUDICIAL ACADEMY
85816-GO		11/6/2014	TEXDOOR LTD	\$115.00	\$115.00	PARTS AND LABOR FOR ELECTRIC BAY DOOR REPAIR
85817-GO		11/6/2014	THOMAS C VAUGHN	\$600.00	\$600.00	KEVIN P ROCKETT
85818-GO		11/6/2014	TIME WARNER CABLE	\$214.17	\$214.17	8260 14 046 0158233 / NOVEMBER 2014 / 3005 W SAN ANTONIO
85819-GO		11/6/2014	TIMOTHY D. WALKER	\$250.00	\$250.00	MARK PORPORA
85820-GO		11/6/2014	TRI-COUNTY PAINT & SPRAY CO.	\$187.41	\$187.41	CONTRACTORS ROLLERS; BLUE MASKING TAPE
85821-GO		11/6/2014	UNITED PARCEL SERVICE	\$11.67	\$11.67	R536A2/SHIPPING CHARGES/OCT 21 & OCT 23, 2014
85822-GO		11/6/2014	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / SEPT 24 - OCT 23 / 220227594-00001
85823-GO		11/6/2014	WASTE MANAGEMENT INC.	\$668.71	\$304.06	SAN-0181840-0007-5/NOVEMBER 2014/325 RESOURCE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$364.65	DR SAN-0197479-0007-4/NOVEMBER 2014/4931 HWY 46W
85824-GO	11/6/2014	WHITLEY'S LOCK & SAFE	\$120.00	\$120.00	SERVICE CALL: GOODWIN ANNEX BLDG.; DOUBLE DOOR SHERIFF SECURITY ENTRANCE: CLEANED MORTISE LOCK & LUBED ON PANIC BAR
85825-GO	11/6/2014	XEROX CORPORATION	\$773.46	\$158.03 \$158.03 \$457.40	XEH073971/WC5740/COUNTY CLERKS XEH773954/WC5740A/JUV PROB XKP538764/WC7545P/PURCHASING
85828-GO	11/13/2014	4M YOUTH SERVICES	\$280.00	\$280.00	RESIDENTIAL SERVICE
85829-GO	11/13/2014	A BAIL BONDS	\$120.00	\$120.00	REFUND OF STATE BAIL BOND FEES
85830-GO	11/13/2014	A.RIFKIN CO.	\$399.26	\$399.26	I VOTED TODAY STICKERS; FUTURE VOTER; SHIPPING
85831-GO	11/13/2014	ABIGAIL WHITAKER	\$22.61	\$22.61	9/19/14 MEAL REIMBURSEMENT/2014 ANNUAL CRIMINAL & CIVIL UPDATE
85832-GO	11/13/2014	AL-TEX TIRE & ROAD SERVICE	\$470.00	\$80.00 \$80.00 \$85.00 \$150.00 \$75.00	ROAD SERVICE / FLAT REPAIR UNIT 319 / ROAD SERVICE & FLAT REPAIR UNIT 8392 / ROAD SERVICE & FLAT REPAIR ROAD SERVICE / DISMOUNT UNIT 314 / FRONT RIGHT/LEFT DISMOUNT & REPAIR FLAT
85833-GO	11/13/2014	ALVIN AND MARY LATHAM	\$86.34	\$86.34	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85834-GO	11/13/2014	ANDY'S REPAIRS	\$99.10	\$94.14 \$4.96	(1) HONDA CARBURETOR (2) PAN HEAD SCREWS; (2) GASKETS
85835-GO	11/13/2014	ANNIE BROWN	\$25.75	\$25.75	10/02/14 - 10/03/14 MILEAGE REIMBURSEMENT TO

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					VARIOUS CLINICS
85836-GO	11/13/2014	ANTON PAUL HAJEK III	\$796.00	\$196.00 \$600.00	CHILDREN / TA ET AL KENDALE D HENDRICKS
85837-GO	11/13/2014	ARNOLD OIL COMPANY	\$1,168.44	\$1,168.44	LUBRIGUARD ENGINE OIL & UNIVERSAL TRACTOR OIL
85838-GO	11/13/2014	ASPHALT PATCH ENTERPRISES IN	\$691.74	\$691.74	6.1 TONS OF ASPHALT PATCH
85839-GO	11/13/2014	ATANACIO CAMPOS	\$250.00	\$250.00	PABLO FLORES
85840-GO	11/13/2014	BARBARA AND LARRY BUBOIS	\$86.30	\$86.30	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85841-GO	11/13/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$445.00	\$65.00 \$60.00 \$65.00 \$65.00 \$130.00 \$60.00	T-8344D/COMAL VS TERRY GAIL WALLING ET AL T-8039A/COMAL VS FRANCISCA GARZA MARTINEZ T-8573C/COMAL VS DENISE DAMON T-8580A/COMAL VS PAUL A ORTEGA JR T-8329A/COMAL VS MOISES P RAMON ET AL T-7764C/COMAL VS OUTLAW CONSTRUCTION INC ETAL
85842-GO	11/13/2014	BLUEBONNET MOTOR COMPANY	\$10,790.94	\$18.34 \$200.57 \$88.20 \$152.21 \$221.82 \$546.40 \$51.38 \$97.30 \$3,532.06 \$181.96 \$9.50 \$875.73 \$284.91	PARTS/SUPPLIES ACCUMULATOR & TUBE ASSEMBLY PARTS/SUPPLIES UNIT 9805 / REGULATOR & MOTOR WHEEL PARTS REGULATORS; SPEAKERS; COVER & OTHER PARTS SENSOR SENSOR UNIT 6356 / WIRE ASSEMBLY; HARDWARE - MISCELLANEOUS; KIT & OTHER PARTS UNIT 5352 / PUMP ASSEMBLY & OTHER PARTS CABLES UNIT 9690 / HEAD R; COVER; PADS & OTHER PARTS UNIT 7833 / AC KIT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$60.44	UNIT 5352 / MOTOR
				\$111.68	BEARINGS / STOCK
				\$3,018.01	UNIT 9803 / DIAGNOSE AND REPAIR - DIESEL DIAGNOSTICS & FRONT COVER DAMAGE
				\$65.19	UNIT 313 / COVER
				\$65.19	UNIT 314 / COVER
				\$442.94	UNIT 9362 / INSULATORS; BOLT & PLATE
				\$254.37	UNIT 8759 / UNIT NEEDS NEW CYLINDER AND REKEY
				\$613.56	UNIT 1015 / SES LIGHT ON-NO DRIVABILTY ISSUES - AA VALVE; VALVE ASSEMBLY & LABOR CHARGES
				(\$30.00)	CORE DEPOSIT
				(\$70.82)	REGULATOR
85843-GO	11/13/2014	BOB BARKER COMPANY	\$116.55	\$116.55	#KBP-10 KNEE BOOTS PLAIN TOE SZ 10; #KBP-12 KNEE BOOTS PLAIN TOE SZ 12; #KBP-11 KNEE BOOTS PLAIN TOE SZ 11
85844-GO	11/13/2014	BOBBIE KOEPP	\$101.47	\$101.47	10/21/14 - 10/27/14 MILEAGE TO VARIOUS LOCATIONS - OPEN RECORDS CONF & OTHER
85845-GO	11/13/2014	BONNIE C MINATRA	\$300.00	\$300.00	10/28/14 COURT REPORTING FULL DAY FOR JUDGE MELISSA MCCLENAHAN
85846-GO	11/13/2014	BORDEN DAIRY	\$937.50	\$937.50	10/20/14 - 10/25/14 MILK PRODUCTS
85847-GO	11/13/2014	BRAUNTEX MATERIALS INC	\$15,338.40	\$15,338.40	348.60 TONS OF ROAD MATERIAL
85848-GO	11/13/2014	CAP FLEET UPFITTERS	\$738.36	\$738.36	2014 FORD EXPLORER - INSTALL EQUIPMENT; SOLID STATE BRAKE LT FLASHER & MOLDED ARMREST
85849-GO	11/13/2014	CAPITAL PUMPING LP	\$1,487.50	\$1,487.50	CONCRETE PUMPING AT MOUNTAIN SPRINGS RANCH SUBDIVISION
85850-GO	11/13/2014	CAPITOL BEARING SERVICE	\$105.33	\$105.33	PARTS / SUPPLIES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85851-GO	11/13/2014	CARMIN JO AND STEVE WHITTEN	\$82.95	\$82.95	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85852-GO	11/13/2014	CASH AMERICA OF SA #6	\$2.30	\$2.30	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
85853-GO	11/13/2014	CASH IN A FLASH	\$15.02	\$15.02	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
85854-GO	11/13/2014	CELLMARK FORENSICS, INC	\$5,475.00	\$5,475.00	JACOB SANCHEZ
85855-GO	11/13/2014	CENTER POINT ENERGY	\$1,896.44	\$591.79	9/30/14 - 11/03/14 3005 W SAN ANTONIO ST / SO
				\$1,265.67	10/02/14 - 11/03/14 3005 W SAN ANTONIO ST / JAIL
				\$38.98	10/03/14 - 11/03/14 132 S WATER LN / CID
85856-GO	11/13/2014	CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00	WILLIAM CHARLES MCDONALD
				\$2,100.00	CHRISTINE GANTZ
				\$2,100.00	AMANDA SANCHEZ
				\$2,100.00	LAURA ANN DUNHAM
85857-GO	11/13/2014	CHANNING BETE COMPANY INC	\$141.26	\$141.26	LITERATURE ON PREVENTING CRIME; HOME AGAINST CRIME & SHIPPING CHARGES
85858-GO	11/13/2014	CHARI KELLY	\$10.07	\$10.07	9/16/14 MEAL REIMBURSEMENT/2014 ANNUAL CRIMINAL & CIVIL UPDATE
85860-GO	11/13/2014	CHRISTINE RANKIN	\$1.59	\$1.59	9/19/14 MEAL REIMBURSEMENT/2014 ANNUAL CRIMINAL & CIVIL UPDATE
85861-GO	11/13/2014	CHRISTUS SANTA ROSA HOSPITAL	\$16,627.14	\$16,627.14	MEDICAL JAIL
85862-GO	11/13/2014	CLAYTON LEWIS WOOLDRIDGE	\$200.00	\$200.00	ESTRAY CASE #14-08-3521 / CATTLE
85863-GO	11/13/2014	CLIFF MCCORMACK	\$490.00	\$238.00	CHILD / DB
				\$168.00	CHILD / IG

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$84.00	CHILD / DB
85864-GO	11/13/2014	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	OCTOBER 2014 SERVICES
85865-GO	11/13/2014	CONNIE VALENZUELA	\$63.21	\$63.21	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
85866-GO	11/13/2014	CREEK VIEW VETERINARY CLINIC	\$687.09	\$687.09	ACCT #15 / C14-10-1776 & C10-14-4235 REMOVAL & TRANSPORT
85867-GO	11/13/2014	CTS CONSOLIDATED TELECOM	\$428.00	\$428.00	UNIT 3937 / FACTORY REPAIR S/N 407CGM2274
85868-GO	11/13/2014	CULLIGAN OF SEGUIN, INC	\$39.25	\$39.25	OCTOBER 2014 SERVICE
85869-GO	11/13/2014	CUMMINS SOUTHERN PLAINS LLC	\$904.11	\$904.11	(6) INJECTORS; EXPANSION PLUGS & FREIGHT CHARGES
85870-GO	11/13/2014	CYNTHIA JAQUA	\$129.97	\$55.19	8/25/14 MILEAGE REIMBURSEMENT TO AUSTIN FOR METTING WITH SOS FOR NEW EQUIPMENT
				\$74.78	10/17/14 - 10/22/14 MILEAGE REIMBURSEMENT TO VARIOUS VOTING LOCATIONS/DELIVERY OF EQUIPMENT
85871-GO	11/13/2014	DANIEL L. WEAVER	\$807.00	\$100.00	C14-08-3521 / ESTRAY CASE / CATTLE
				\$707.00	C14-10-1745 / ESTRAY CASE / (3) GOATS
85872-GO	11/13/2014	DAVID AND WENDY SLAUGHTER	\$83.45	\$83.45	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85873-GO	11/13/2014	DAWN MCCLURE	\$346.81	\$346.81	10/01/14 - 10/30/14 MILEAGE TO VARIOUS LOCATIONS - FORT WORTH, SAN MARCOS & COURTHOUSE
85874-GO	11/13/2014	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERSHIP SUPERVISION
85875-GO	11/13/2014	DESTEFANO TIRE & AUTO SERV.	\$1,958.55	\$1,958.55	(15) P265/60R17 GOODYEAR TIRES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85876-GO		11/13/2014	DIAMOND-RITE PRODUCTS CO INC	\$36.00	\$36.00	(2) GAL KILZ ODOR DEODORIZER DESERT RAIN & WILD CHERRY
85877-GO		11/13/2014	DOEPPENSCHMIDT FUNERAL HOME	\$630.00	\$375.00 \$155.00 \$100.00	LAWRENCE KWAME AGYEKUM RICHARD HAFLEY, IV DAVID VERNON POOLE
85878-GO		11/13/2014	DONNA DANDRIDGE	\$25.98	\$25.98	10/23///14 - 11/04/14 MILEAGE REIMBURSEMENT TO VARIOUS VOTING LOCATIONS
85879-GO		11/13/2014	ELLIOTT ELECTRIC SUPPLY INC	\$325.32	\$123.60 \$242.56 (\$40.84)	SYL 175W BT28 METAL HALIDE CL LIGHTING SUPPLIES OVERPAYMENT
85880-GO		11/13/2014	ERGON ASPHALT & EMULSIONS IN	\$13,813.36	\$13,813.36	5,985.000 GALLONS OF CSS-1H
85881-GO		11/13/2014	ERIC LEHR	\$253.81	\$253.81	9/07/14 - 9/12/14 MEALS/OTHER COST REIMBURSEMENT - ABILENE - SFST INSTRUCTOR SCHOOL
85882-GO		11/13/2014	ERWIN LAW FIRM LLP	\$1,000.00	\$1,000.00	STEVE VILLAREAL JR
85883-GO		11/13/2014	EWALD KUBOTA INC	\$451.83	\$402.40 \$250.32 \$402.40 (\$200.89) (\$402.40)	(8) BLADES #00778190 CHAIN GUARD; SHIPPING TO VENDOR. MANUFACTURER WILL NOT DROP SHIP; RESTOCK CHARGE FOR INCORRECT ITEM ORDERED ON PO 142289; RETURN FREIGHT FOR WRONG PART ORDERED ON PO 142289 (8) BLADES - CREDITED REF INVOICE: 3172370 CREDIT FOR (8) BOXES
85884-GO		11/13/2014	EZ PAWN #10604	\$1.65	\$1.65	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85885-GO	11/13/2014	EZ PAWN #106189	\$5.31	\$5.31	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
85886-GO	11/13/2014	FERGUSON ENTERPRISES, INC.	\$51.26	\$51.26	(2) CLST SPUD; (2) STEM UNIT ASSY
85887-GO	11/13/2014	FOR THE RECORD REPORTING SER	\$150.00	\$150.00	10/08/14 - COURT REPORTING - HALF DAY FOR JUDGE MELISSA MCCLENAHAN
85888-GO	11/13/2014	FRANCES THOMAS	\$476.77	\$476.77	6/16/14 - 11/06/14 REIMBURSEMENT OF PETTY CASH
85889-GO	11/13/2014	G & K SERVICES	\$2,943.91	\$41.50	UNIFORMS/MAINT
				\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$411.45	UNIFORMS/RD DEPT
				\$49.16	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/JAIL/MAINT
				\$10.51	UNIFORMS/ANIMAL CONTROL
				\$41.12	UNIFORMS/MAINT
				\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$453.26	UNIFORMS/RD DEPT
				\$51.98	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/JAIL/MAINT
				\$10.51	UNIFORMS/ANIMAL CONTROL
				\$41.12	UNIFORMS/MAINT
				\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$412.81	UNIFORMS/RD DEPT
				\$51.98	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/JAIL/MAINT
				\$10.51	UNIFORMS/ANIMAL CONTROL
				\$41.12	UNIFORMS/MAINT
				\$52.63	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$423.01	UNIFORMS/RD DEPT
				\$51.98	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/JAIL/MAINT

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
 Checking Account (s): GO
 Disbursements Made from 11/01/14 thru 11/30/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$10.51	UNIFORMS/ANIMAL CONTROL
				\$41.54	UNIFORMS/MAINT
				\$22.33	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$459.69	UNIFORMS/RD DEPT
				\$51.98	UNIFORMS/RECYCLING
85890-GO	11/13/2014	GARY AND JENNIFER BLAIS	\$76.95	\$76.95	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85891-GO	11/13/2014	GASTROENTEROLOGY OF SAN MARC	\$71.93	\$71.93	MEDICAL JAIL
85892-GO	11/13/2014	GCR TIRES & SERVICE	\$1,704.24	\$463.76	(4) FS LT245/75R16 TRANSFORCE TIRES
				\$1,240.48	(4) FS 11R22.5/16 FIRESTONE TIRES
85893-GO	11/13/2014	GEORGE CROCKER	\$84.69	\$84.69	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85894-GO	11/13/2014	GINA K. MAY	\$400.00	\$100.00	10/06/14 TRANSCRIPT IN CAMERA INTERVIEW OF A.V.
				\$300.00	11/03/14 FULL DAY COURT REPORTING FOR JUDGE WALDRIP
85895-GO	11/13/2014	GINA M JONES	\$800.00	\$250.00	JESSE GARCIA
				\$250.00	NATHAN A KNEUPPER
				\$300.00	VINCENT CORONA
85896-GO	11/13/2014	GLAXOSMITHKLINE LLC	\$1,021.81	\$1,021.81	(3) (ADULT) ENGERIX-B 20MCG/ML 10'S
85897-GO	11/13/2014	GLOBAL EQUIPMENT CO INC	\$155.01	\$134.95	3/8"X50' RETRACTABLE HOSE REEL
				\$20.06	(1) TRACK MOUNT RELAY; SHIPPING
85898-GO	11/13/2014	GRAINGER	\$1,222.19	\$463.68	(6) ABSORBENT PADS 29.5 GALLONS
				\$19.23	(1) INDICATOR LIGHT
				\$64.85	MINIATURE PUSH BUTTON SW; TRANSFORMER; 10IN ENCLOSURE
				\$608.24	(1) LEG POLYESTER YELLOW; (2) VEST HIGH

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$66.19	VISIBILITY; (10) LINEAR FLORESCENT BATTERY PK (1) FULL BODY HARNESS; YELLOW
85899-GO	11/13/2014	GRAYSON COUNTY DEPARTMENT	\$12,112.99	\$76.99 \$12,036.00	JUVENILE RX RESIDENTIAL SERVICE
85900-GO	11/13/2014	GREY W BAKER	\$166.00	\$166.00	C14-11-0490 / ESTRAY CASE / SHEEP
85901-GO	11/13/2014	GT DISTRIBUTORS INC.	\$198.34	\$115.39 \$82.95	(12) GT-FIRE LINE "DO NOT CROSS" & FREIGHT CHARGES BLACKINTON BADGE TWO TONE
85902-GO	11/13/2014	GUADALUPE CO. JUVENILE	\$13,800.00	\$13,800.00	RESIDENTIAL SERVICE
85903-GO	11/13/2014	GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-7775A/COMAL VS DAVID LAGUNAS ET AL
85904-GO	11/13/2014	GUADALUPE VALLEY TELEPHONE	\$2,577.12	\$121.15 \$855.75 \$246.92 \$4.95 \$40.15 \$869.98 \$174.21 \$219.65 \$44.36	830-964-2281/502-003-7/ADULT PROBATION 830-907-3886/502-018-5/JP #4 830-964-5820/502-025-0/TAX OFFICE 830-964-6103/502-036-7/COUNTY CLERK 830-885-4998/502-043-3/TAX OFFICE 830-438-2266/1720-001-5/JP #2 830-438-2284/1720-010-6/JP #2 CREDIT CARD 830-885-4307/50957-001-6/SO 830-964-3781/502-007-8/SO-SUB STATION
85905-GO	11/13/2014	GULF COAST PAPER COMPANY INC	\$3,884.40	\$3,884.40	(64)CS SCOTT 1PLY TISSUE; FUEL CHARGE
85906-GO	11/13/2014	HANZ DECORATING CENTER	\$53.39	\$53.39	(1) GAL SEMI WHITE GLOSS; (4) SANDING PADS FINE
85907-GO	11/13/2014	HARRIS PCT#1 COUNTY	\$225.00	\$150.00 \$75.00	T-7962D/COMAL VS OVIDIO FLORES III T-8761A/COMAL VS OUR LIFE IS GRUENE LLC

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85908-GO		11/13/2014	HARRIS PCT#5 COUNTY	\$145.00	\$145.00	T-7764C/COMAL VS OUTLAW CONTRUCTION INC ET AL
85909-GO		11/13/2014	HAWKINS ASSOCIATES INC	\$1,344.00	\$672.00 \$672.00	10/26/14 - REVEILE, JESSICA FLORINE 11/02/14 - REVEILE, JESSICA FLORINE
85910-GO		11/13/2014	HAZEL BROWN WRIGHT RENEAU PL	\$250.00	\$250.00	CODY J NELSON
85911-GO		11/13/2014	HEB CREDIT RECEIVABLES - DEP	\$62.15	\$52.00 \$10.15	WATER FOR BULVERDE TAX OFFICE COFFEE CREAMER; BAKED GOODS FOR GRAND JURY
85912-GO		11/13/2014	HENNE HARDWARE	\$156.33	\$10.59 \$7.34 \$23.41 \$5.00 \$18.95 \$89.49 \$1.55	(1) PHOTOCCELL SUPPLIES MASTER LOCK FUNNEL SETS BOOTS (1) FAUCET SUPPLIES
85913-GO		11/13/2014	HERALD ZEITUNG	\$2,894.25	\$273.12 \$15.00 \$153.90 \$15.00 \$50.94 \$153.90 \$15.00 \$50.94 \$115.43 \$10.00	10/12/14,10/15/14 & 10/19/14 EMPLOYMENT AD FOR LVN/JAILER 10/12/14,10/15/14 & 10/19/14 ONLINE AD FOR LVN/JAILER 10/19/14 & 10/26/14 EMPLOYMENT AD FOR CLERK III(CID) 10/19/14,10/22/14 & 10/26/14 ONLINE AD FOR CLERK III(CID) 10/22/14 EMPLOYMENT AD FOR CLERK III (CID) 10/19/14 & 10/26/14 EMPLOYMENT AD FOR CLERK IV (CIVIL) 10/19/14,10/22/14 & 10/26/14 ONLINE AD FOR CLERK IV(CIVIL) 10/22/14 EMPLOYMENT AD FOR CLERK IV(CIVIL) 10/26/14 EMPLOYMENT AD FOR MECHANIC 10/26/14 & 10/29/14 ONLINE AD FOR MECHANIC

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ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$102.60	10/26/14 EMPLOYMENT AD FOR MAINTENANCE V
				\$76.41	10/29/14 EMPLOYMENT AD FOR MECHANIC
				\$67.92	10/29/14 EMPLOYMENT AD FOR MAINTENANCE V
				\$10.00	10/26/14 & 10/29/14 ONLINE AD FOR MAINTENANCE
				\$1,256.85	10/12/14 NOTICE OF SPECIAL ELECTION
				\$25.00	10/12/14 NOTICE OF SPECIAL ELECTION AFFIDAVIT FEE
				\$5.00	10/12/14 ONLINE LEGAL FOR NOTICE OF SPECIAL ELECTION
				\$205.20	10/12/14 AUTO TAB EQUIPMENT PUBLIC NOTICE (ENGLISH & SPANISH)
				\$25.00	10/12/14 AFFIDAVIT FEE FOR AUTO TAB EQUIPMENT
				\$5.00	10/12/14 ONLINE LEG FOR AUTO TAB EQUIPMENT
				\$25.00	10/12/14 AFFIDAVIT FEE FOR NOTICE OF SPECIAL ELECTION
				\$5.00	10/12/14 ONLINE AD FEE FOR SPECIAL NOTICE OF ELECTION
				\$66.79	10/26/14 BID AD FOR CANYON LAKE YOUTH FOOTBALL FOUNDATION
				\$25.00	10/26/14 AFFIDAVIT FEE FOR BID AD FOR CANYON LAKE YOUTH FOOTBALL FOUNDATION
				\$2.00	10/26/14 ONLINE LEGAL AD FOR BID AD
				\$72.00	10/15/14 & 10/22/14 EMPLOYMENT AD FOR LVN/JAILER TO RUN IN THE NB SHOPPER
				\$54.00	10/22/14 & 10/29/14 EMPLOYMENT AD FOR CLERK III TO RUN IN THE NB SHOPPER
				\$54.00	10/22/14 & 10/29/14 EMPLOYMENT AD FOR CLERK IV TO RUN IN THE NB SHOPPER
				\$40.50	10/29/14 EMPLOYMENT AD FOR MECHANIC TO RUN IN THE NB SHOPPER
				\$36.00	10/29/14 EMPLOYMENT AD FOR MAINTENANCE V TO RUN IN THE NB SHOPPER
				(\$118.25)	ADJ 9/23/14 LEGAL AD RAN WR

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85914-GO		11/13/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
85915-GO		11/13/2014	HOME DEPOT CREDIT SERVICES	\$2,492.93	\$307.51	SUPPLIES AND MATERIALS FOR CABINETY IN NEW PUBLIC HEALTH CLINICS AT GOODWIN
					\$1,549.29	SUPPLIES AND MATERIALS FOR CABINETY IN NEW PUBLIC HEALTH CLINICS AT GOODWIN
					\$118.22	SUPPLIES
					\$128.79	SUPPLIES AND MATERIALS FOR CABINETY IN NEW PUBLIC HEALTH CLINICS AT GOODWIN
					\$46.92	SUPPLIES AND MATERIALS FOR CABINETY IN NEW PUBLIC HEALTH CLINICS AT GOODWIN
					\$129.65	TANK CLEANER, REPLACEMENT LIGHT, TILE BOARD & FURNITURE MOVERS
					\$179.04	DRILL BIT; SAW BLADE; CONCRETE NAILS; CARPET BAR; SPRAY NOZZLE
					\$33.51	ELECTRICAL FOR A/V INSTULLATION
85916-GO		11/13/2014	INFORMATION MANAGEMENT SOLUT	\$22,899.63	\$22,899.63	2014 TAX STATEMENTS - JOB #45126 MAILED 10/20/2014 PRINT PREPARATION; CASS & PAVE CERTIFICATION; LASER PRINTING & OTHER
85917-GO		11/13/2014	INPATIENT MEDICINE PHYSICIAN	\$248.40	\$248.40	MEDICAL JAIL
85918-GO		11/13/2014	JACQUELINE PHILLIPS	\$16.70	\$16.70	9/19/14 MEALS REIMBURSEMENT/2014 ANNUAL CRIMINAL & CIVIL UPDATE
85919-GO		11/13/2014	JAMES B PEPLINSKI	\$100.00	\$100.00	JUVENILE / CG
85920-GO		11/13/2014	JCB OF SOUTH TEXAS	\$199.86	\$199.86	ELEMENT AIR & OTHER PARTS
85921-GO		11/13/2014	JERYL M ATKINSON	\$99.34	\$99.34	9/16/14 - 11/03/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
85922-GO		11/13/2014	JIMMY H. NEWSOM	\$1,237.50	\$1,237.50	DAVID BROWNE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85923-GO	11/13/2014	JOHN F. ESMAN	\$850.00	\$100.00 \$300.00 \$50.00 \$50.00 \$50.00 \$300.00	JUVENLIE / DG LISA C WELCH DANIEL L GUITIERREZ DANIEL L GUITIERREZ DANIEL L GUITIERREZ DANIEL L GUITIERREZ
85924-GO	11/13/2014	JOHN MOORE	\$8.35	\$8.35	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
85925-GO	11/13/2014	JOHN SVOBODA	\$598.00	\$598.00	CR2007-325/GOMEZ, PARTICIA/RESTITUTION
85926-GO	11/13/2014	JULISSA MARIE VELA	\$250.00	\$250.00	BERT WAYNE FOX
85927-GO	11/13/2014	KEVIN COLLINS	\$61.00	\$61.00	REIMBURSEMENT FOR CDL RENEWAL
85928-GO	11/13/2014	KFW MANAGEMENT LLC	\$80.00	\$80.00	REFUND OF 2 FLOODPALIN DEVELOPEMENT PERMIT;NO FLOODPLAIN PERMITS NEEDED; RECEIPT NO.102509/102524/CK1098/CK1096
85929-GO	11/13/2014	KIMCO SERVICES	\$1,018.00	\$1,018.00	LABOR AND MATERIALS TO INSPECT SCBA TANKS AT THE COMAL COUNTY SHERIFF'S OFFICE AND IN THE HOLDING AREA DOWNTOWN
85930-GO	11/13/2014	LABATT FOOD SERVICE	\$27,955.33	\$3,016.83 \$2,999.19 \$2,997.72 \$3,101.64 \$3,079.04 \$3,097.18 \$3,314.01 \$3,350.41 \$3,026.53 (\$7.68)	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES LINE #12 OVERCHARGED \$7.68

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				(\$10.04)	LINE ITEM #3 OVERCHARGED \$2.51 EA
				(\$9.38)	LINE ITEM#3 OVERCHARGED \$4.69 EA
				(\$0.12)	LINE ITEM#4 OVERCHARGED \$0.12 EA
85931-GO	11/13/2014	LAUREN COLE	\$43.38	\$25.84	REIMBURSEMENT FOR DWI AWARENESS / MEALS FOR VOLUNTEER WORKERS
				\$17.54	9/17/14 - 9/18/14 MEAL REIMBURSEMENT/2014 ANNUAL CRIMINAL & CIVIL UPDATE
85932-GO	11/13/2014	LEISSNER AUTO PARTS	\$4,085.90	\$10.37	UNIT 640 / THERMOSTAT
				\$53.12	UNIT 289 / FUEL/OIL FILTERS & KITS
				\$128.10	UNIT 290 / BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
				\$75.21	UNIT 8759 / TENSIONER; IDLER PULLEY & OTHER PARTS
				\$17.45	UNIT 8392 / BRAKE PARTS
				\$2.55	UNIT 9690 / OIL FILTER
				\$17.82	(2) AIR BRAKES
				\$142.17	A/TRANS FILTER KIT; AIR FILTER & OTHER PARTS
				\$9.20	OIL FILTER
				\$256.20	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
				\$21.93	PTEX THREAD SEAL
				\$17.84	SEALANT
				\$7.59	PTEX SPRAY ADHESIVE
				\$38.97	SUPPLIES
				\$10.25	STOPLIGHT SWITCH
				\$7.81	FLASHERS
				\$11.31	UNIT 1007 / STOPLIGHT SWITCH
				\$9.74	NAPAGOLD OIL FILTER & AIR FILTER
				\$126.38	HEAVY DUTY TENSIONER & FLEETRANNER BELT
				\$53.93	OIL SEAL & BATTERY
				\$19.76	UNIT 649 / TERMINAL BLOCK
				\$87.90	ANTIFREEZE
				\$192.00	ACCUFIT CONVENTIONAL

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

03 December 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$2.55	UNIT 1605 / OIL FILTER
				\$60.03	CARTRIDGE & CORE DEPOSIT
				\$98.15	FUEL FILTER; HYDRAULIC FILTER & AIR FILTERS
				\$62.10	PRE-DILUTED ANTIFREEZE
				\$53.20	PLUGS & OTHER PARTS
				\$13.78	3 WIRE PLUG-IN-PIGTAIL
				\$29.96	V-BELT
				\$65.02	HALOGEN HEADLAMP & OTHER PARTS
				\$334.36	NAPA BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
				\$57.63	BRAKE PADS - FRONT
				\$21.56	THERMOSTAT
				\$115.46	DISC BRAKE PADS
				\$8.04	GROMMETS
				\$61.26	AIR FILTERS
				\$60.69	12V LED FLASHLIGHT
				\$17.52	OIL / FUEL FILTERS
				\$5.98	AIR FRESHENER
				\$163.76	NEW STARTER
				\$75.21	UNIT 1103 - SERPENTINE BELT; DRIVEBELT TENSIONER & IDLER PULLEY
				\$177.48	(12 PAIRS) NITRILE GLOVES
				\$204.96	BRAKE CLEANER
				\$66.73	HOSE
				\$105.13	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
				\$9.40	SUPPLIES
				\$19.03	MANUAL NOZZLE
				\$18.42	POWERSTEERING FLUID 12OZ
				\$10.79	ACTUATOR
				\$106.84	SPARK PLUGS; AIR FILTERS; IDLE CONTROL VALVE & OTHER PARTS
				\$103.92	50 50 FLT CHARGE AF
				\$11.43	WEATHER STRIP
				\$36.80	OIL FILTERS
				\$37.76	UNIT 8888 / SUPPORT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$57.73	UNIT 7745 / BRAKE PADS - FRONT
				\$20.64	UNTI 304 / STEEL MIRROR & ACCESORIES
				\$58.43	BLOWER MOTOR ASSEMBLY
				\$155.88	50 50 FLT CHARGE A F
				\$133.04	FUEL FILTERS & COOLANT FILTERS
				\$170.00	UNIT 1103 / BATTERY ISOLATER
				\$44.52	DRYER CARTRIDGE
				\$31.44	TURN SIGNAL SWITCH
				\$5.28	HEX SCREWS
				\$103.37	BATTERY; CORE DEPOSIT; ENVIRONMENT FEE & CREDIT FOR CORE DEPOSIT
				\$2.15	UNIT 726 / DOOR LOCK CLIP
				(\$3.80)	OIL FILTER
				(\$45.00)	REF INVOICE: 456570
				(\$120.33)	REF INVOICE: 457635 & 751441
				(\$45.00)	REF INVOICE: 457836
				(\$15.00)	REF INVOICE: 458544
85933-GO	11/13/2014	LESLEY WILSON	\$187.72	\$187.72	9/06/14 - 11/07/14 MILEAGE REIMBURSEMENT FOR VARIOUS HOME VISITS / PREVENTION SERVICE
85934-GO	11/13/2014	LEXISNEXIS RISK DATA MANAGME	\$297.75	\$297.75	ACCT #1082250 / OCTOBER 2014 SERVICE
85935-GO	11/13/2014	LINDI S. ROBERTS & ASSOCIATE	\$470.00	\$470.00	9/10/14 - GRAND JURY (1/2 DAY) SERVICES RENDERED
85936-GO	11/13/2014	LONE STAR RADIATOR CO INC	\$737.10	\$737.10	UNIT 640 / FORD F-800 SERIES TRUCK RADIATOR
85937-GO	11/13/2014	LOWER COLORADO RIVER AUTHORI	\$1,006.70	\$1,006.70	(31) MOBILES; (34) PORTABLES & (1) CONTROL STATION
85938-GO	11/13/2014	LUIS GONZALES	\$19.62	\$19.62	10/18/14 MILEAGE REIMBURSEMENT TO SATTLER FOR DELIVERY OF ELECTION EQUIPMENT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85939-GO		11/13/2014	MARIE FLETCHER	\$13.54	\$13.54	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
85940-GO		11/13/2014	MARK'S PLUMBING PARTS	\$1,114.60	\$1,114.60	#09482 PLUG, RECESSED C/O PVC 3-1/2"; #16597 ACORN ORIFICE PLATE ASSY; #16598 ACORN BLACK ACO-2 DIAPHRAGM; #16610 ACORN .5GPM FLO-CONTROL; #61103 SHOWER HEAD ASSY FOR ACORN
85941-GO		11/13/2014	MARY A FREEMAN	\$300.00	\$300.00	11/04/14 SUBSTITUTE COURT REPORTER - FULL DAY JUDGE MELISSA MCCLENAHAN
85942-GO		11/13/2014	MARY HELEN AND COL DONALD E	\$89.38	\$89.38	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85943-GO		11/13/2014	MATTHEW L FERRARA PHD	\$600.00	\$600.00	JUNE - OCTOBER 2014 TRAVEL REIMBURSEMENT EXPENSES RELATED TO CASE
85944-GO		11/13/2014	MELANIE J AND LONNIE G DUKE	\$72.90	\$72.90	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85945-GO		11/13/2014	MELROY KOEHLER	\$7.01	\$7.01	9/19/14 MEAL REIMBURSEMENT/2014 ANNUAL CRIMINAL & CIVIL UPDATE
85946-GO		11/13/2014	MIKE AND LISA MATTHEWS	\$83.79	\$83.79	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85947-GO		11/13/2014	MILLER UNIFORMS & EMBLEMS IN	\$107.30	\$107.30	POINT BLANK CARRIER ONLY
85948-GO		11/13/2014	MONEY MART PAWN	\$1.35	\$1.35	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
85949-GO		11/13/2014	MONEY MART PAWN #5	\$4.29	\$4.29	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
85950-GO		11/13/2014	NEW BRAUNFELS UTILITIES	\$3,130.47	\$162.60	4931 W STATE HIGHWAY 46 / RECYCLING
					\$197.15	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$507.20	145 DAVID JONAS DR / JP #1
					\$205.69	4900 W STATE HIGHWAY 46 / WAREHOUSE
					\$1,006.92	4931 W STATE HIGHWAY 46 / WAREHOUSE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$62.64	315 ROCK HILL TRL / EXT SERV
				\$25.63	315 ROCK HILL TRL BARN / EXT SERV
				\$30.09	325 RESOURCE DR / EXT SERV SIGN
				\$245.94	325 RESOURCE DR / EXT SERV
				\$62.25	402 RESOURCE DR / BARN
				\$130.40	281 RESOURCE DR
				\$87.94	145 DAVID JONAS DR / EXT PROJ
				\$32.72	195 DAVID JONAS DR / JP #1 GATE
				\$30.65	325 RESOURCE DR / EXT SERV GATE
				\$101.99	GRUENE HAVEN
				\$240.66	145 DAVID JONAS DR / EXT PROJ
85951-GO	11/13/2014	O'REILLY AUTOMOTIVE INC	\$1,433.84	\$42.10	UNIT 1004 / DISC PAD SET
				\$33.90	UNIT 1115 / WIPER BLADES
				\$108.76	UNIT 343 / CARGO LINER
				\$217.99	BATTERY & BATTERY FEE
				\$6.20	AIR FILTER
				\$189.68	UNIT 1607 / BRAKE ROTOR & CERAMIC PADS
				\$288.63	UNIT 1607 / BRAKE CALIPERS
				\$44.79	UNIT 1104 / TPMS SENSOR
				\$8.73	UNIT 1012 / PINION SEAL
				\$26.96	UNIT 9846 / AIR FILTER KIT
				\$23.99	LED BACKUP LITE
				\$71.97	(3) LED BACKUP LITE
				\$4.78	OIL FILTER
				\$10.49	UNIT 9846 / ADAPT CABLE
				\$3.59	UNIT 9362 / LICENSE PLATE LIGHT
				\$443.40	UNIT 726 / POWER STEERING PUMP & OTHER PARTS
				\$63.91	TUBE SET
				\$19.09	UNIT 7833 / BLOWER REGISTER
				\$66.90	STOCK / AIR FILTER KITS
				\$13.98	SUPPLIES
				(\$131.00)	REF INVOICE: 348305
				(\$125.00)	REF INVOICE: 349995

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85952-GO	11/13/2014	OFFICE DEPOT INC.	\$2,673.07	\$21.99	3-HOLE PUNCHER
				\$299.99	LEATHER EXECUTIVE CHAIR
				\$107.39	CORRECTION TAPE; CALCULATOR; CASTERS & OTHER OFFICE SUPPLIES
				\$25.71	PURELL HAND SANITIZER
				\$74.94	SANI-CLOTH WIPES
				\$102.84	PURELL HAND SANITIZER
				\$635.65	FOLDERS; TONERS; BATTERIES & OTHER OFFICE SUPPLIES
				\$11.40	CD-R SPINDLE 100/PK
				\$14.28	SCISSORS & DRAWER ORGANIZER
				\$35.74	ERGO KEYBOARD
				\$514.20	(15) CD NYLON WALLETS
				\$719.90	SHARPIE MARKERS; ORGANIZERS; STAPLE REMOVER; TAPE & OTHER OFFICE SUPPLIES
				\$109.04	OVERLAY BINDERS & NOTEBOOKS
85953-GO	11/13/2014	PAMELA COPELAND	\$22.98	\$22.98	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
85954-GO	11/13/2014	PARKER'S CITY PHARMACY	\$47.45	\$47.45	JUVENILE RX
85955-GO	11/13/2014	PEDERNALES ELECTRIC CO.	\$75.09	\$37.59	10/05/14 - 11/02/14 6780 RIVER RD - CAMPER
				\$37.50	10/05/14 - 11/02/14 4970 RIVER ROAD- SIGNAL LIGHT
85956-GO	11/13/2014	POWERPLAN OIB	\$3,353.38	\$688.92	HYDRAULIC FILTERS; FILTER ELEMENTS & COOLANT TEST KIT DISPLAY
				\$36.20	UNIT 5606 / WASHERS & KITS
				\$2,628.26	DOOR & INSOLATOR
85957-GO	11/13/2014	PROBILLING & FUNDING SERVICE	\$218.98	\$44.19	AIR FILTER REGULATOR
				\$85.60	BATTERY COVERS
				\$89.19	12 RELAY VALVE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85958-GO	11/13/2014	RADIOLOGY ASSOCIATES	\$121.35	\$121.35	MEDICAL JAIL
85959-GO	11/13/2014	RAMONA WOMACK	\$293.62	\$26.84	10/15/14 - 10/31/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
				\$266.78	11/04/14 - 11/10/14 MILEAGE REIMBURSEMENT TO TXPPA BOARD MTG & CONFERENCE IN FORT WORTH TX
85960-GO	11/13/2014	REBECCA CAROLINE MOORE	\$1,030.00	\$417.50	CHILD / HRS
				\$115.50	CHILDREN / HG & DM
				\$497.00	CHILDREN / LY ET AL
85961-GO	11/13/2014	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	ACCOUNT 25800392/METER 4273769/POSTAGE
85962-GO	11/13/2014	ROBERTO PEREZ-CERVANTES	\$98.00	\$98.00	CR2012-150/TIJERINA, IRIS HERNANDEZ/RESTITUTION
85963-GO	11/13/2014	ROSE LATHAM	\$24.42	\$24.42	9/19/14 MEAL REIMBURSEMENT/2014 ANNUAL CRIMINAL & CIVIL UPDATE
85964-GO	11/13/2014	SAFEGUARD BUSINESS SYSTEM	\$322.20	\$322.20	(1250) LEGAL CASH RECEIPT SLIPS; SHIPPING
85965-GO	11/13/2014	SAN ANTONIO EXPRESS NEWS	\$1,750.00	\$850.00	10/12/14 EMPLOYMENT AD FOR LVN/JAILER
				\$900.00	10/26/14 EMPLOYMENT AD FOR MECHANIC
85966-GO	11/13/2014	SAN MARCOS DAILY RECORD	\$599.50	\$182.00	10/12/14,10/15/14 & 10/19/14 EMPLOYMENT AD FOR LVN/JAILER
				\$130.00	10/19/14,10/22/14 & 10/26/14 EMPLOYMENT AD FOR CLERK III (CID)
				\$55.00	10/19/14 EMPLOYMENT AD FOR CLERK IV (CIVIL)
				\$139.50	10/26/14 & 10/29/14 EMPLOYMENT AD FOR MECHANIC
				\$93.00	10/26/14 & 10/29/14 EMPLOYMENT AD FOR MAINTENANCE V

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85967-GO	11/13/2014	SAUCEDO'S GENERATOR SERVICE	\$5,832.37	\$617.50	60W KOHLER GENERATOR: CHECKED GENERATOR/AUTOMATIC TRANSFER SWITCH FOR ALARM ERROR/RESET ENGINE CONTROLLER
				\$2,294.87	ANNUAL SERVICE: 30KW KOEHLER GENERATOR; 60 KW KOHLER GENERATOR & CATERPILLAR ENGINE
				\$2,920.00	ANNUAL SERVICE: 15 KW GENERATOR, 8KW GENERATOR, 150KW KOHLER GENERATOR/CHANGED ENGINE OIL, OIL FILTERS
85968-GO	11/13/2014	SCHOON LAW FIRM PC	\$300.00	\$300.00	EDGAR ALONSO SANDOVAL
85969-GO	11/13/2014	SEGUIN GAZETTE-ENTERPRISE	\$810.33	\$146.70	10/12/14 & 10/19/14 EMPLOYMENT AD FOR LVN/JAILER
				\$44.10	10/15/14 EMPLOYMENT AD FOR LVN/JAILER
				\$7.34	10/12/14 & 10/9/14 ONLINE AD FOR LVN/JAILER
				\$2.21	10/15/14 INLINE AD FOR LVN/JAILER
				\$146.70	10/19/14 & 10/26/14 EMPLOYMENT AD FOR CLERK III (CID)
				\$44.10	10/22/14 EMPLOYMENT AD FOR CLERK III (CID)
				\$7.34	10/19/14 & 10/26/14 ONLINE EMPLOYMENT AD FOR CLERK III (CID)
				\$2.21	10/22/14 ONLINE EMPLOYMENT AD FOR CLERK III (CID)
				\$73.35	10/19/14 EMPLOYMENT AD FOR CLERK IV (CIVIL)
				\$2.21	10/22/14 ONLINE EMPLOYMENT AD FOR CLERK IV (CIVIL)
				\$44.10	10/22/14 EMPLOYMENT AD FOR CLERK IV (CIVIL)
				\$2.21	10/22/14 ONLINE EMPLOYMENT AD FOR CLERK IV (CIVIL)
				\$97.80	10/26/14 EMPLOYMENT AD FOR MECHANIC
				\$4.89	10/26/14 EMPLOYMENT AD FOR MECHANIC
				\$73.35	10/26/14 EMPLOYMENT AD FOR MAINTENANCE V
				\$3.67	10/26/14 ONLINE EMPLOYMENT AD FOR MAINTENANCE V

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$58.80	10/29/14 EMPLOYMANT AD FOR MECHANIC
				\$2.94	10/29/14 ONLINE EMPLOYMENT AD FOR MECHANIC
				\$44.10	10/29/14 EMPLOYMENT AD FOR MECHANIC
				\$2.21	10/29/14 ONLINE AD FOR MAINTENANCE V
85970-GO	11/13/2014	SHANNON SABATELLI	\$72.35	\$72.35	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85971-GO	11/13/2014	SIMPLEXGRINNELL LP	\$816.18	\$816.18	WORK PERFORMED ON (6) SMOKE DETECTORS
85972-GO	11/13/2014	SOE SOFTWARE CORPORATION	\$3,200.00	\$3,200.00	CLARITY ELECTION NIGHT REPORTING (ENR) ANNUAL ASSURANCE TO RUN 11/01/2014-10/31/2015
85973-GO	11/13/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,760.29	\$389.65	(4) HEWLET PACKARD TONER CARTRIDGES
				\$63.36	(4) HEWLETT PACKARD HP YELLOW INKJET CARTRIDGES
				\$423.86	(2) EXTREME NETWORKS SUMMIT UNISTACK STACKING CABLE
				\$471.84	(6) DIGITAL FINGERPRINT READERS
				\$411.58	FUJITSU SCANSNAP
85974-GO	11/13/2014	SPECIALIZED PARTS	\$3,395.60	\$526.80	BRAKE KITS & OTHER PARTS
				\$121.29	BATTERY & BATTERY FEE
				\$4.60	DRAIN PLUG & COPPER WASHER
				\$38.24	UNIT 642 / ROTOR; DISTRIBUTOR CAP & WIRE SET
				\$320.03	UNIT 649 / DELCO STARTER
				\$32.15	SOLENOID STARTER & BUTTON SWITCH
				\$475.20	UNIT 6336 / BRAKE KIT & OTHER PARTS
				\$186.58	UNIT 5350 / BATTERY & BATTERY FEE
				\$121.29	UNIT 9791 / BATTERY & BATTERY FEE
				\$93.29	BATTERY & BATTERY FEE
				\$121.29	UNIT 1109 / BATTERY & BATTERY FEE
				\$121.29	UNIT 1112 / BATTERY & BATTERY FEE
				\$121.29	UNIT 8842 / BATTERY & BATTERY FEE
				\$128.99	UNIT 1024 / 12 VOLT EURO OE & BATTERY FEE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$851.48	GEAR BOX ASSEMBLY & FREIGHT CHARGES
				\$131.79	UNIT 309 / TRACTOR BATTERY & BATTERY FEE
85975-GO	11/13/2014	SPECTRASITE COMMUNICATIONS L	\$1,819.89	\$1,819.89	NOVEMBER 2014 TOWER LEASE
85976-GO	11/13/2014	SPRAGGINS PSYCHOLOGICAL SERV	\$2,750.00	\$2,750.00	PSYCHOLOGICAL EVAL
85977-GO	11/13/2014	STAR AWARDS	\$17.00	\$17.00	(2) NAMETAGS - WAGGONER & SOLIS
85978-GO	11/13/2014	STAR OPERATIONS INC	\$4,500.00	\$4,500.00	DRILL SHAFT FOR FLASHING BEACON ON HUECO SPRINGS LOOP ROAD
85979-GO	11/13/2014	STEPHEN AND MICHELLE GOHLKE	\$78.90	\$78.90	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
85980-GO	11/13/2014	STOGNER AND ASSOCIATES	\$1,680.00	\$1,680.00	JUVENILE COUNSELING
85981-GO	11/13/2014	SYSCO FOOD SERVICE	\$10,437.77	\$964.18	FOOD COMMODITIES
				\$898.67	FOOD COMMODITIES
				\$1,107.78	FOOD COMMODITIES
				\$963.01	FOOD COMMODITIES
				\$1,008.30	FOOD COMMODITIES
				\$1,241.79	FOOD COMMODITIES
				\$1,142.17	FOOD COMMODITIES
				\$1,042.44	FOOD COMMODITIES
				\$854.37	FOOD COMMODITIES
				\$1,232.36	FOOD COMMODITIES
				(\$17.30)	ITEM 1846353 1BX SENT BACK \$17.30EA
85982-GO	11/13/2014	TAHLIA T STEWART	\$1,680.00	\$280.00	CHILD / AG
				\$602.00	CHILDREN / JS ET AL
				\$490.00	CHILD / RPM
				\$308.00	CHILD / KDS
85983-GO	11/13/2014	TEXAS ASSOC OF COUNTIES	\$20,000.00	\$10,000.00	CLAIM NO: LE-2013-5122-001 - CLAIM DEDUCTIBLE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$10,000.00	CLAIM #LE-2012-4897-001 - CLAIM DEDUCTIBLE
85984-GO		11/13/2014	TEXAS DEPARTMENT OF PUBLIC	\$186.00	\$46.00	CR2010-443/CERTAIN, CAROLINE JANE/RESTITUTION
					\$140.00	CR2013-449/MOLINA, JOSEPH MARK/RESTITUTION
85985-GO		11/13/2014	TEXAS STATE UNIVERSITY/SAN M	\$200.00	\$100.00	REGISTER: CHARLOTTE F. WRIGHT FY_15
						PROCESSING FAILURE TO ATTEND SCHOOL WORKSHOP
					\$100.00	REGISTER: CHARLOTTE F. WRIGHT FY_ EVICTION
						CASES: RULE 510 AND BEYOND WORKSHOP
85986-GO		11/13/2014	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	OCTOBER 2014 BILLING
85987-GO		11/13/2014	THE RIVERBANK OUTFITTERS	\$9,603.91	\$9,603.91	CR2003-436/ALLEN, AARON MICHAEL/RESTITUTION
85988-GO		11/13/2014	THIRD COURT OF APPEALS	\$907.17	\$907.17	10/01-31/14 CIVIL FILING FEE-3RD COURT OF APPEALS
85989-GO		11/13/2014	THOMAS P. CLARK	\$300.00	\$300.00	MATAYA ROBINSON
85990-GO		11/13/2014	THYSSENKRUPP ELEVATOR	\$1,140.00	\$190.00	11/01/14 - 11/30/14 ELEVATOR MAINTENANCE AT 100 MAIN PLAZA
					\$950.00	11/01/14 - 11/30/14 ELEVATOR MAINTENANCE
86002-GO		11/13/2014	TILLIE BRANCH LUKE	\$1,400.00	\$420.00	CHILDREN / JV ET AL
					\$980.00	CHILD / NV
86003-GO		11/13/2014	TOSHIBA BUSINESS SOLUTIONS	\$80.03	\$80.03	RISOGRAPH MODEL RZ220 / 11-01-14 - 11-31-14 / MONTHLY CHARGE & OVERAGE
86004-GO		11/13/2014	TRANE US INC.	\$485.39	\$485.39	REPAIR-INSTALLATION LABOR: LOCATION OLD COURTHOUSE, 150 N. SEGUIN ST. TRANE MODEL #V11F23645; MILEAGE (44.62 X 1.60)
86005-GO		11/13/2014	TRAVIS PCT#5 CONSTABLE	\$280.00	\$75.00	T-8597A/COMAL VS CHADWICK DAVID LEE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$65.00	T-65705B/COMAL VS DAVID LAGUNAS ET AL
				\$70.00	T-7775A/COMAL VS DAVID LAGUNAS ET AL
				\$70.00	T-7764C/COMAL VS OUTLAW CONSTRUCTION INC ETAL
86006-GO	11/13/2014	UNITED PARCEL SERVICE	\$71.65	\$71.65	R536A2/SHIPPING CHARGES/OCT 27 - OCT 29, 2014
86007-GO	11/13/2014	WADE ARLEDGE	\$150.00	\$150.00	JUVENILE / APL
86008-GO	11/13/2014	WELLS FARGO	\$38.00	\$38.00	CR2009-301/MUNOZ, MARY JO/RESTITUTION
86009-GO	11/13/2014	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
86010-GO	11/13/2014	WEST GROUP	\$754.11	\$754.11	1000371167 - SEPTEMBER 2014 WEST INFORMATION CHARGES
86011-GO	11/13/2014	XEROX CORPORATION	\$10,296.78	\$161.39	XEH073911/WC5740A/COUNTY CLERK
				\$158.03	XEH073971/WC5740A/COUNTY CLERKS
				\$72.15	VMA568014/WC3550/VETERANS SERVICES
				\$158.03	XEH0739656/WC5740/JP #3
				\$158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
				\$66.73	VMA658514/WC3550A/COURTHOUSE SECURITY
				\$158.03	XEH7739105/WC5740/RD DEPT
				\$158.03	XEH773916/WC5740A/IT
				\$158.03	XEH773961/5740/ENV HEALTH
				\$158.03	XEH773933/WC5740/SO-CRT OFFICE
				\$404.56	XEL563169/WC5775/AUDITORS OFFICE
				\$404.56	XEL563179/WC5755/DISTRICT CLERK
				\$72.15	VMA551803/WC3550X/JUV PROB
				\$168.63	XEH773963/5745APT/DA OFFICE
				\$533.62	XKP538764/7545/PURCHASING/OVERAGE
				\$161.39	XEH773934/WC5740/HR
				\$161.39	XEH774052/5740/SO-PATROL
				\$212.32	EX7415208/5845A/CID
				\$66.73	VMA584576/3550/COMAL CARE

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ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$225.91	XEH605307/5740APT/DA
				\$153.74	XEH077832/5740APT/TAX OFFICE
				\$615.15	MX41032584/W7855PT/EXTENSION OFFICE/OVERAGE
				\$313.76	MX11930838/W7835PT/CCAL #2/OVERAGE
				\$210.57	XEK500264/5740PT/JAIL CONTROL ROOM
				\$173.32	VXW025118/W5135PTD/CCT
				\$66.73	VMA662420/WC3550/JAIL RECORDS
				\$165.27	XEH613492/5745APT/SO/WARRANTS
				\$166.93	XEH612937/WC5745A/JP #4
				\$166.93	XEH614363/WC5745A/DA
				\$66.73	VMA546531/WC3550X/JAIL
				\$66.73	VMA669657/WC3550X/JAIL/NURSE SUPERVISOR
				\$66.73	VMA669729/WC3550X/JAIL/NURSES OFFICE
				\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
				\$1,120.87	GYA111711/4112CP/PURCHASING
				\$173.32	VXW018176/W5135PT/CCAL #1
				\$159.73	XEH799485/WC5740A/JP#1
				\$217.40	AE9906810/WC5325/ELECTIONS OFFICE/OVERAGE
				\$212.32	EX7415175/5845A/CCAL
				\$155.56	AE9906812/WC5325/JP #2
				\$155.56	AE9906815/WC5325/TREASURER'S OFFICE
				\$155.56	AE9906799/WC5325/COUNTY CLERK
				\$155.56	AE9906896/WC5325/CCAL
				\$155.56	AE9906811/WC5325/CCAL
				\$256.78	EX7414511/5845APT/TAX OFFICE
				\$212.32	EX7412931/5845A/JAIL ADMIN
				\$212.32	EX7414468/5845A/JAIL RECORDS
				\$212.32	EX7413931/5845A/HEALTH DEPT
				\$67.49	BBB1379026/MFP3635X/SO/SATTTLER OFFICE
				\$67.49	BB1378954/MFP3635X/MAINTENANCE
				\$212.32	EX7422484/5845A/DIST COURT
				\$67.49	BB1378955/MFP3635X/COUNTY CLERK/SATTTLER OFFICE
				\$209.75	EX7006635/5845A/DPS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86012-GO	11/13/2014	ZOELLER FUNERAL HOME	\$1,590.00	\$530.00	DANA MARIE HOWARD
				\$530.00	BRADFORD ALEXANDER HALSEY
				\$530.00	LARRY WILLIAM DEAN
86015-GO	11/20/2014	A.D. MACK	\$1,348.90	\$388.50	CHILD / KSC
				\$960.40	CHILDREN / RS ET AL
86016-GO	11/20/2014	ADOPTION LAW FIRM OF TEXAS P	\$150.50	\$150.50	CHILD / AV
86017-GO	11/20/2014	AMANDA J WILHELM	\$3,097.50	\$297.50	CHILDREN / AR ET AL
				\$437.50	CHILDREN / CAS & EGS
				\$577.50	CHILDREN / HG ET AL
				\$1,172.50	CHILD / JV
				\$612.50	CHILDREN / JC ET AL
86018-GO	11/20/2014	ANTON PAUL HAJEK III	\$1,525.50	\$231.00	CHILD / NV
				\$45.00	CHILD / IC
				\$238.00	CHILDREN / GL & JJ
				\$455.00	CHILD / TL
				\$164.50	CHILD / TL
				\$84.00	CHILD / YS
				\$199.50	CHILD / MS
				\$108.50	CHILDREN / TA, YH & BC
86019-GO	11/20/2014	ASPHALT PATCH ENTERPRISES IN	\$1,034.88	\$1,034.88	112 BAGS OF ASPHALT PATCH
86020-GO	11/20/2014	AT&T MOBILITY	\$2,617.92	\$2,535.54	999229599 / OCT 5 - NOV 4, 2014 / AIR CARDS
				\$44.39	830767312/830-481-7762/GENE SZAKACSY
				\$37.99	876260770/860-660-8526/ALAN HELLSTEN
86021-GO	11/20/2014	BELLS INTERNATIONAL INC.	\$800.14	\$800.14	(2600) POLICE CAR MAGNETS
86022-GO	11/20/2014	BETTY LOU SCHROEDER PH.D.	\$600.00	\$100.00	MICHAEL B PATTON

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$500.00	JASON WADE VOGES
86023-GO	11/20/2014	BKT TOWERS INC	\$206.00	\$206.00	NOVEMBER 2014 SERVICE TOWER RENTAL
86024-GO	11/20/2014	BORDEN DAIRY	\$1,037.50	\$1,037.50	10/27/14 - 11/01/14 MILK PRODUCTS
86025-GO	11/20/2014	BRAUNTEX MATERIALS INC	\$16,548.96	\$2,618.12	348 TONS OF ROAD MATERIAL
				\$13,930.84	316.61 TONS OF ROAD MATERIAL
86026-GO	11/20/2014	BRIAN SCHWARTZ	\$675.00	\$675.00	POWER SOURCE GROUP
86027-GO	11/20/2014	BRIANNA FOYTIK	\$9.74	\$9.74	11/05/14 MEAL REIMBURSEMENT FOR TDCAA SEMINAR
86028-GO	11/20/2014	BUC-EE'S	\$395.00	\$395.00	2014CR0738/NEWSOM, CODY JAMES/RESTITUTION
86029-GO	11/20/2014	BUC-EE'S LTD	\$12,159.55	\$7,185.83	AUGUST 2014 SALES TAX REBATE
				\$4,973.72	SEPTEMBER 2014 SALES TAX REBATE
86030-GO	11/20/2014	BULVERDE POLICE DEPARTMENT	\$5.08	\$0.99	2011CR2057/RILEY, ZACHARY TAYLOR/RESTITUTION
				\$0.09	2012CR0397/MANCHA, JOSE MARTIN/RESTITUTION
				\$4.00	2013CR1197/MILSTEAD, JOSEPH CLAY/RESTITUTION
86031-GO	11/20/2014	CAPITOL BEARING SERVICE	\$23.48	\$23.48	(4) V-BELTS
86032-GO	11/20/2014	CASTEEL & CASTEEL P.L.L.C.	\$238.00	\$238.00	REIMBURSEMENT FOR TRANSFER CASE / C2014-1345B
86033-GO	11/20/2014	CHRIS M WIEMERS	\$904.83	\$424.36	9/05/14 - 9/23/14 MILEAGE REIMBURSEMENT TO
					VARIOUSE LOCATIONS - EXTENSION SERVICE EVENTS
				\$480.47	10/02/14 - 10/27/14 MILEAGE REIMBURSEMENT TO
					VARIOUS LOCATIONS - EXTENSION SERVICE EVENTS
86034-GO	11/20/2014	CHRISTOPHER WASHINGTON	\$329.84	\$329.84	10/28/14 - 11/07/14 MILEAGE REIMBURSEMENT TO
					PHEP AUSTIN MEETINGS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86035-GO		11/20/2014	CINDY E. CUMMINGS	\$2,579.25	\$2,579.25	CR2014-012/STATE VS REGINALD ALLEN MASON
86036-GO		11/20/2014	CORRECTIONAL MOBILE MEDICAL	\$825.00	\$825.00	OCTOBER 2014 X-RAYS JAIL
86037-GO		11/20/2014	CREEK VIEW VETERINARY CLINIC	\$147.17	\$147.17	ACCT #18805 / AREN/TITAN / PREDNISONE; METHOCARBAMOL & PHYSICAL EXAM
86038-GO		11/20/2014	CRIME STOPPERS	\$1,135.57	\$31.96 \$6.18 \$5.43 \$508.15 \$583.85	2010CR0266/GUZMAN, LAURA MARIE/CRST 2011CR2063/FOLWELL, ANDREW SPENCER/CRST 2012CR0684/YANEZ, JUAN MARIO/CRST 11/03/14 - 11/07/14 SEE ATTACHED LIST 11/10/14 - 11/14/14 SEE ATTACHED LIST
86039-GO		11/20/2014	CUMMINS SOUTHERN PLAINS LLC	\$351.76	\$312.52 \$39.24	UPPER ENGINE GASKET SET; INJECTOR SET & OTHER PARTS (26) HEX FLANGE HEAD CAP SCREWS
86040-GO		11/20/2014	DARREN LEE UMPHREY	\$450.00	\$450.00	SAMATHA M MIRANDA
86041-GO		11/20/2014	DAVES CLEANERS	\$53.40	\$53.40	ALTERATION
86042-GO		11/20/2014	DEBORAH LINNARTZ WIGINGTON	\$300.00	\$50.00 \$250.00	KRISTOPHER MUSSER KRISTOPHER MUSSER
86043-GO		11/20/2014	DELL MARKETING LP	\$17,071.62	\$17,071.62	POWERSHIELD NX3200 (210-ABUN) SERVER
86044-GO		11/20/2014	DEPARTMENT OF STATE HEALTH S	\$400.77	\$400.77	219 REMOTE BIRTH ACCESS - OCTOBER 2014
86045-GO		11/20/2014	DIGITAL D-SIGNS	\$936.50	\$936.50	UNIT 1019 / REPLACEMENT GRAPHICS WITH INSTALLATION
86046-GO		11/20/2014	DISTRICT ATTORNEY	\$22.31	\$22.31	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
86047-GO		11/20/2014	DOEPPENSCHMIDT FUNERAL HOME	\$2,640.00	\$530.00	CARRIE CASON

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$475.00	JEAN PIERE BONIEC
					\$530.00	LEE BRANSON
					\$475.00	ELIZABETH WEIS
					\$100.00	BOBBY RIOS
					\$530.00	PAMELA BAILEY
86048-GO		11/20/2014	DUFFIN ENGINE SERVICE	\$753.00	\$753.00	UNIT 313 / CHECK ENGINE CYLINDERS FOR CRACKING OR WARPING
86049-GO		11/20/2014	ELLEN SALYERS	\$69.50	\$69.50	10/27/14 - 11/07/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
86050-GO		11/20/2014	EUGENE SZAKACSY	\$41.90	\$41.90	11/05/14 - 11/06/14 MILEAGE/PARKING FOR INSPECTION AND ASSESSMENT OF DAMS CONFERENCE IN AUSTIN
86051-GO		11/20/2014	FRANK B. SUHR	\$350.00	\$50.00	WYATT ADAM BOOTH
					\$300.00	WYATT ADAM BOOTH
86052-GO		11/20/2014	GEORGE V PARKER PHD	\$2,560.00	\$2,560.00	11/02/14 - 11/04/14 PROFESSIONAL SERVICES RENDERED FOR S.V.
86053-GO		11/20/2014	GIANCARLO R FERRUZZI MD	\$300.00	\$300.00	EVALUATION
86054-GO		11/20/2014	GREATER N.B. CHAMBER	\$3,150.00	\$3,150.00	2014 3RD QTR ECONOMIC DEVELOPMENT
86055-GO		11/20/2014	GT DISTRIBUTORS INC.	\$557.11	\$380.60	(20) TACTICAL SLING W/SWIVEL
					\$93.56	(2) BATTERY RECHARGEABLE & LED BATTERY STICK
					\$82.95	BLACKINTON B2176 TWO TONE HI-GLO AQUA SEAL/DARK BLUE RIM AND BLACK, LOCK LETTERING W/SAFETY CATCH ATTACHMENT (SEE ATTACHED FORM)
86056-GO		11/20/2014	GUADALUPE VALLEY TELEPHONE C	\$526.36	\$526.36	2013CR1363/GALVAN, ERIC/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86057-GO		11/20/2014	GULF COAST LIMESTONE INC	\$222.60	\$222.60	7.95 TONS OF 12" RIP RAP ROAD MATERIAL
86058-GO		11/20/2014	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	11/09/14 - REVEILE, JESSICA FLORINE
86059-GO		11/20/2014	HAZEL BROWN WRIGHT RENEAU	\$550.00	\$250.00	ROBERT VALLEJO
					\$50.00	STEPHEN ANDREW COLEMAN
					\$250.00	SETPHEN ANDREW COLEMAN
86060-GO		11/20/2014	HERALD ZEITUNG	\$1,179.31	\$1,047.38	10/12/14 NOTICE OF GENERAL AND SPECIAL ELECTION
					\$25.00	10/29/14 AFFIDAVIT FEE
					\$101.93	10/29/14 BID AD FOR
					\$5.00	10/29/14 ONLINE LEGAL AD
86061-GO		11/20/2014	HILL COUNTRY FURNITURE PARTN	\$19,113.67	\$19,113.67	AUGUST 2014 SALES TAX REBATE
86062-GO		11/20/2014	HOTSY/CARLSON EQUIPMENT	\$1,940.90	\$1,598.40	REPAIR SUMP PUMP ON WASH RACK
					\$342.50	10/29/14: SCHEDULED MAINTENANCE
86063-GO		11/20/2014	HUMANE SOCIETY OF N.B. AREA	\$7,520.00	\$7,520.00	OCTOBER 2014 IMPOUNDS & EUTHANASIA
86064-GO		11/20/2014	INFORMATION MANAGEMENT SOLUT	\$232.65	\$232.65	2014 TAX STATEMENTS- JOB#45126 MAILED
						10/20/14 POSTAGE FOR MAILING; CUSTOMER DEPOSITS BALANCE REMAINING ON CHECK 84301; CUSTOMER DEPOSITS CHECK 84986; CUSTOMER DEPOSITS CHECK 85500
86065-GO		11/20/2014	J AND P MANAGEMENT LLC	\$40.00	\$40.00	1/09/14: NON-DOT DRUG SCREEN - JL
86066-GO		11/20/2014	JAMES B PEPLINSKI	\$140.00	\$140.00	CHILDREN / MR ET AL
86067-GO		11/20/2014	JANA CLIFF WILLIAMS	\$917.00	\$840.00	CHILD / NB
					\$77.00	CHILD / REE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86068-GO		11/20/2014	JANELLE CHAPMAN	\$23.74	\$23.74	11/10/14 MILEAGE REIMBURSEMENT TO SAN ANTONIO FOR DEMO JOB
86069-GO		11/20/2014	JOHN W. HARRIS JR	\$450.00	\$450.00	FERNANDO REYNA
86070-GO		11/20/2014	JOSHUA PRESLEY	\$170.00	\$170.00	11/01/14 REIMBURSEMENT FOR CLE CREDIT ONLINE COURSE (GUIDE TO THE BASICS OF LAW PRACTICE)
86071-GO		11/20/2014	KAREN WANG	\$744.03	\$263.76 \$480.27	CHILD / JC CHILD / AV
86072-GO		11/20/2014	KIDDIE KOLLEGE DAYCARE	\$24.35	\$24.35	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
86073-GO		11/20/2014	KOHL'S DEPARTMENT STORE	\$257.26	\$257.26	2013CR0788/TRISTAN, GLORIA/RESTITUTION
86074-GO		11/20/2014	LANGUAGE LINE SERVICES	\$57.19	\$57.19	ACCT #9020504189 / OCTOBER 2014 INTERPRETATION SERVICE
86075-GO		11/20/2014	MARK'S PLUMBING PARTS	\$512.40	\$512.40	(24) SLOAN DUAL FILTER KITS
86076-GO		11/20/2014	MARTIN BAUTIZTA	\$12.00	\$12.00	REIMBURSEMENT FOR PARKING (TO SERVE SUBPOENA) CAUSE#C2013-0207D
86077-GO		11/20/2014	MERCK SHARP & DOHME CORP	\$669.21	\$669.21	PNEUMOVAX 23 10X1 DOSE VIAL
86078-GO		11/20/2014	MOORE MEDICAL LLC	\$599.15	\$28.30 \$570.85	REFUND WAS OVER/ RECEIVED REFUND CK 08748 SYR & NDL 3CC 25X1 9581(BX/100)
86079-GO		11/20/2014	MOTOROLA SOLUTIONS INC	\$8,536.50	\$8,536.50	(35) ADD: AES ENCRYPTION SOFTWARE & APX PCMCIA ENCRYPTION UPGRADE CARD
86080-GO		11/20/2014	McCREARY VESELKA BRAGG	\$197.07	\$57.10 \$139.97	JP #4 10/23/14 - 10/31/14 COLLECTION FEES JP #4 11/04/14 - 11/11/14 COLLECTION FEE

THE SOFTWARE GROUP, INC.

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86081-GO		11/20/2014	NEW BRAUNFELS POLICE DEPARTM	\$19.30	\$1.11	2012CR1072/SEBBY, MARK ANDREW/RESTITUTION
					\$4.81	11/03/14 - 11/07/14 SEE ATTACHED LIST
					\$13.38	11/10/14 - 11/14/14 SEE ATTACHED LIST
86082-GO		11/20/2014	NEW BRAUNFELS WRECKER SERVIC	\$125.00	\$125.00	TOWING CHARGES
86083-GO		11/20/2014	NUTRITION MATTERS, INC.	\$100.00	\$100.00	11/07/14: QUARTERLY REVIEW OF JAIL KITCHEN MENU
86084-GO		11/20/2014	OFFICE DEPOT INC.	\$8,746.78	\$140.96	BLUE INDEX CARDS FOR A/P CHECKS
					\$71.38	IMAGEPRINT PAPER
					\$33.12	VIEW BINDERS
					\$18.56	REPORT COVERS & PENS
					\$120.88	COPY PAPER; PENS & BATTERIES
					\$358.20	(6) INKED STAMPS
					\$58.29	SHARPIE MARKERS & OTHER OFFICE SUPPLIES
					\$12.49	SCISSORS
					\$22.10	TAPE (1PK)
					\$57.16	COFFEEMATE; COFFEE STIRRERS; COFFEE HOLDER & OTHER SUPPLIES
					\$51.42	PURELL HAND SANITIZER
					\$18.98	BANDAGES & DISPENSERS
					\$550.62	LABELS; TONER CARTRIDGES; COPY PAPER & OTHER OFFICE SUPPLIES
					\$93.06	FOLDERS; TAPE; FASTENERS & OTHER OFFICE SUPPLIES
					\$129.00	FOLDERS; HP INK CARTRIDGE; HOLDER & OTHER OFFICE SUPPLIES
					\$796.45	HEADSET; DESKPADS; CALENDAR & OTHER OFFICE SUPPLIES
					\$9.09	HEAVYWEIGHT PLATE
					\$60.28	SHARPIE MARKERS; BATTERIES; SEALING TAPE & OTHER OFFICE SUPPLIES
					\$81.51	MARKERS; BATTERIES; PAPER CLIPS & OTHER

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					OFFICE SUPPLIES
				\$60.58	CALENDAR; PHOTO PAPER; COPY PAPER & OTHER OFFICE SUPPLIES
				\$9.90	DESK CALENDAR
				\$33.50	BATTERIES & CD/DVD SLEEVES
				\$28.15	DATA TRAVELER KINGSTON
				\$424.53	HP TONER CARTRIDGES; EASEL & CORRECTION TAPE
				\$452.64	POST IT NOTES; PAPER & OTHER OFFICE SUPPLIES
				\$5.99	GREEN STAMP PAD
				\$1,601.38	HANGING FILE FOLDERS; CORRECTION TAPE; TONER & OTHER OFFICE SUPPLIES
				\$135.33	TONER; SCISSORS; BINDER CLIPS & OTHER OFFICE SUPPLIES
				\$19.68	(2PK) CARDS
				\$72.49	HP DNJ CARTRIDGE
				\$72.49	HP INK CARTRIDGE
				\$16.49	DRY ERASE MARKER
				\$134.64	HEAVY BIN; CHISEL MARKER; STAPLER & OTHER OFFICE SUPPLIES
				\$62.97	SEALING TAPE & LETTER SIZE BOXES
				\$43.32	DISHWASHING CLEANER; BINDER CLIPS & OTHER SUPPLIES
				\$24.76	PAPERCLIP HOLDERS (4)
				\$836.30	INK CARTRIDGES; DVD-R SPINDLE; MOUSEPAD & OTHER OFFICE SUPPLIES
				\$78.48	BATTERIES & OTHER OFFICE SUPPLIES
				\$1,435.98	TONER; PENS; DESKPAD; MARKERS & OTHER OFFICE SUPPLIES
				\$82.86	2 DRAWER HIGHSIDE FILE
				\$5.40	ORIGINAL RED STAMP
				\$98.00	BINDERS
				\$327.37	TAPE; COPY PAPER & OTHER OFFICE SUPPLIES
86086-GO	11/20/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0575D / MEDIATION FEE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86087-GO		11/20/2014	POWERPLAN OIB	\$153.87	\$64.60 \$89.27	KITS & WASHERS NOZZLE & NOZZLE CORE
86088-GO		11/20/2014	PROBILLING & FUNDING SERVICE	\$89.91	\$89.91	THERMOSTAT & SEAL
86089-GO		11/20/2014	REGIONS BANK	\$1,075.00	\$537.50 \$537.50	COMB TAX & REV COB, SERIES 2006 BI #1627/ BULVERDE SPRING BRANCH LIBRARY TX GEN OBLIG REF BDS, SERIES 2012 BI #5178/ CANYON LAKE LIB DIST
86090-GO		11/20/2014	ROBIN HART	\$48.90	\$48.90	11/06/14 MILEAGE/PARKING REIMBURSEMENT FRO IMMUNIZATION SUMMIT IN SAN ANTONIO
86091-GO		11/20/2014	RODNEY ROUSSETT,MA.,LPC,P.A.	\$900.00	\$900.00	GROUP THERAPY
86092-GO		11/20/2014	SAFETY-KLEEN CORP.	\$120.12	\$316.12 (\$196.00)	9/10/14: WASTE DISPOSAL & FUEL FEE 9/10/14: DATE OF SERVICE
86093-GO		11/20/2014	SANDRA GARCIA HUHN	\$507.50	\$105.00 \$262.50 \$140.00	CHILD / AG CHILD / LV CHILDREN / JM ET AL
86094-GO		11/20/2014	SANKEY EQUIPMENT COMPANY INC	\$69.56	\$239.56 \$170.00 (\$170.00) (\$170.00)	INVESTIGATE THE CELING MOUNTED ATF HOSE REEL. IT IS LEAKING. CERTIFIED AL.I AUTOMOTIVE LIFT - TRAVEL TIME #NAME? CREDIT REF: 309084 REF INVOICE: 308186
86095-GO		11/20/2014	SCOLLON PRODUCTIONS, INC	\$685.00	\$685.00	CLEAN & REPAIR - DAREN LION COSTUME REFURBISHMENT
86096-GO		11/20/2014	SECURE TRACKS GPS	\$733.00	\$733.00	ELECTRONIC MONITORING

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86097-GO		11/20/2014	SOUTHERN COMPUTER WAREHOUSE	\$375.20	\$375.20	(4) TRIPP LITE 4-PORT USB SWITCHES
86099-GO		11/20/2014	SPEED TECH LIGHTS	\$435.21	\$435.21	#D-700 STL Virtue-6 LED Light bar (RED/BLUE); Adjustable Headliner Brackets; #B-568 STL Ceptor-2 LED Dash Light (RED/BLUE); Static Headliner Bracket; SHIPPING
86100-GO		11/20/2014	SPEEDY STOP	\$45.00	\$45.00	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
86101-GO		11/20/2014	STAR AWARDS	\$8.50	\$8.50	NAMETAG: B. PEAVEY
86102-GO		11/20/2014	STATE COMPROLLER	\$6.00	\$6.00	TEXAS HOME VISITING PROGRAM-VOLUNTARY CONTRIBUTIONS
86103-GO		11/20/2014	STEPHANIE WALKER	\$66.04	\$66.04	10/21/14 - 10/23/14 MEALS/MILEAGE REIMBURSEMENT FOR OPEN RECORDS CONFERENCE IN SAN MARCOS
86104-GO		11/20/2014	STOGNER AND ASSOCIATES	\$1,320.00	\$1,320.00	JUVENILE COUNSELING
86105-GO		11/20/2014	SUPER S	\$62.55	\$62.55	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
86106-GO		11/20/2014	SWCA ENVIRONMENTAL CONSULTAN	\$217.59	\$217.59	8/27/14: PROFESSIONAL SERVICES & ADDITIONAL FEES
86107-GO		11/20/2014	TARGET STORES	\$51.11	\$51.11	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
86108-GO		11/20/2014	TEXAS DEPARTMENT OF	\$6.33	\$4.00	2014CR1084/RABA, KENNETH JOHN/RESTITUTION
					\$0.66	2013CR0733/GRUDZINSKI, JUSTIN DEAN/RESTITUTION
					\$0.83	2012CR1128/TRAMPEL, ANGELS BETH/RESTITUTION
					\$0.84	2013CR12580/WATERS, KEVIN MICHAEL JR/RESTITUTION

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86109-GO	11/20/2014	TEXAS DEPARTMENT OF PUBLIC	\$61.25	\$9.71 \$9.44 \$6.39 \$35.71	2013CR0252/GARCIA, LEEANN MARIE/RESTITUTION 2013CR1482/HENDRIX, CHERI MICHELLE/RESTITUTION 2013CR1508/RILEY, CHELSEA RENEE/RESTITUTION 11/10/14 - 11/14/14 SEE ATTACHED LIST
86110-GO	11/20/2014	TEXAS DEPARTMENT OF PUBLIC S	\$434.39	\$255.83 \$178.56	11/03/14 - 11/07/14 SEE ATTACHED LIST 11/10/14 - 11/14/14 SEE ATTACHED LIST
86111-GO	11/20/2014	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ACCT #9291382 / ANNUAL ADMINISTRATIVE FEE
86112-GO	11/20/2014	TEXAS STATE UNIVERSITY/SAN M	\$150.00	\$150.00	REGISTER: JENNIFER SAUNDERS - FY_15 JUSTICE OF THE PEACE
86113-GO	11/20/2014	THE HOME DEPOT SUPPLY	\$340,836.98	\$59,487.11 \$67,391.00 \$84,042.50 \$70,247.55 \$59,668.82	MAY 2014 SALES TAX REBATE JUNE 2014 SALES TAX REBATE JULY 2014 SALES TAX REBATE AUGUST 2014 SALES TAX REBATE SEPTEMBER 2014 SALES TAX REBATE
86114-GO	11/20/2014	THOMAS P. CLARK	\$250.00	\$250.00	CAMERON DUANE HICKMAN
86115-GO	11/20/2014	TIMOTHY D. WALKER	\$250.00	\$250.00	MARSHA A STOCK
86116-GO	11/20/2014	TOOTH TIME FAMILY DENTISTRY	\$106.00	\$106.00	JUVENILE DENTAL
86117-GO	11/20/2014	TRI-COUNTY A/C & HEATING LLC	\$271.00	\$90.00 \$181.00	DIAGNOSTIC : AGRILIFE EXTENSION OFFICE; MISC. WIRE REPAIR DIAGNOSTIC COMMERCIAL- LOCATION TAX OFFICE/ANNEX; ADDITIONAL R-410A PER LB
86118-GO	11/20/2014	UNITED STATES POSTAL	\$147.00	\$147.00	POSTAGE STAMPS FOR JP #2

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86119-GO		11/20/2014	VALMARK CHEVROLET	\$429.93	\$64.13	UNIT 726 / N-CONTROL
					\$334.95	UNIT 1403 / RUNNING BOARD N-STEP
					\$30.85	UNIT 726 / N-HANDLE
86120-GO		11/20/2014	VIVROUX TOY & SPORTING GOODS	\$84.00	\$84.00	(4) JACKETS LABOR AND MATERIAL FOR EMBROIDERY CHARGE / CONST ACKERMAN
86121-GO		11/20/2014	WASTE MANAGEMENT INC.	\$233.59	\$233.59	415-0000035-1015-3/OCT 16 - OCT 31, 2014
86122-GO		11/20/2014	WILLARD G. HOLGATE	\$1,037.30	\$1,037.30	RONALD JEY WHITE
86123-GO		11/20/2014	WOODWORKER'S SUPPLY INC.	\$422.81	\$230.81	#128-108 6 X 3/4" WOOD SCREWS (1000/BX); #134-477 MOUNTING PLATE; #861-504 2" O.D. GROMMETS - BLACK; ESTIMATED SHIPPING
					\$192.00	#134-321 CLIP TOP HINGES
86126-GO		11/25/2014	4IMPRINT	\$234.07	\$234.07	(750) STATESMAN PENS & FREIGHT CHARGES
86127-GO		11/25/2014	ACCUTRONICS, INC.	\$913.00	\$913.00	LED TIME STAMP & (2) INSCRIPTION PLATES
86128-GO		11/25/2014	ACM BODY & FRAME INC	\$349.81	\$349.81	UNIT 1311 / REPAIR/REPLACE FRONT PUSH BUMPER ON 2013 CHEVY TAHOE
86129-GO		11/25/2014	AL-TEX TIRE & ROAD SERVICE	\$120.00	\$85.00	UNIT 1393 / ROAD SERVICE / FLAT REPAIR
					\$35.00	UNIT 1394 / FLAT REPAIR
86130-GO		11/25/2014	ALAMO HOLLY SALES AND SERVIC	\$298.00	\$298.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
86131-GO		11/25/2014	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHISEN, THOMAS GILBERT/RESTITUTION
86132-GO		11/25/2014	ANGEL PEST CONTROL INC	\$663.18	\$663.18	NOVEMBER 2014 PEST CONTROL
86133-GO		11/25/2014	APPLE INC	\$79.00	\$79.00	#S4745LL/A 2-Year AppleCare+ for iPad

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86134-GO	11/25/2014	AT&T	\$9,023.84	\$5,071.28	T1 LINES FOR COURTHOUSE / NOVEMBER 2014 / 830-643-5800 614
				\$3,524.42	512 A07-0183 437 9 / NOVEMBER 2014 SERVICE
				\$31.09	NOV 7 - DEC 6, 2014 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD
				\$29.73	NOV 7 - DEC 6, 2014 / 830-627-8945 718 1 / RECYCLING FAX
				\$31.09	NOV 7 - DEC 6, 2014 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD
				\$241.72	NOV 9 - DEC 8, 2014 / 512 A25-0011 089 4
				\$31.97	NOV 9 - DEC 8, 2014 / 830-625-7321 718 9 / FIRE PANEL
				\$30.57	NOV 9 - DEC 8, 2014 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
				\$31.97	NOV 9 - DEC 8, 2014 / 830-625-7363 718 8 / FIRE PANEL
86135-GO	11/25/2014	AT&T MOBILITY	\$4,011.30	\$4,011.30	823966294 / OCT 8 - NOV 7, 2014 / WIRELESS SERVICE
86136-GO	11/25/2014	ATANACIO CAMPOS	\$400.00	\$400.00	CHILDREN / BCF ET AL
86137-GO	11/25/2014	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
86138-GO	11/25/2014	BANDERA PCT #4	\$60.00	\$60.00	T-7374C/COMAL VS SANDRA MEWES ET AL
86139-GO	11/25/2014	BELL COUNTY SHERIFF	\$60.00	\$60.00	T-8048A/COMAL VS DIANE K. NORWOOD, ET AL
86140-GO	11/25/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	WILLIAM DOLEZAL
86141-GO	11/25/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$1,070.00	\$195.00	T-8697D/COMAL VS LASWELL INVESTMENTS LLC
				\$65.00	T-8760D/COMAL VS GREGORY & ASSOCIATES LLC
				\$65.00	T-8757A/COMAL VS MANAGEMENT & BUSINESS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					ASSOCIATES INC
				\$65.00	T-8533C/COMAL VS RAYMOND G SANTIBANEZ
				\$65.00	T-8438B/COMAL VS JESUS AGUILAR ET AL
				\$120.00	T-8009C/COMAL VS ANDREW J FLORES JR
				\$170.00	T-36916B/COMAL VS JOHN C EMSWILER ET AL
				\$65.00	T-8285C/COMAL VS ANGELA CHAPMAN ET AL
				\$130.00	T-7290C/COMAL VS JIMMY FRAZIER DBA ALLSTAR EROSION CONTROL
				\$130.00	T-8422A/COMAL VS RICARDO R. PEDRAZA, ET AL
86142-GO	11/25/2014	CALDWELL COUNTY SHERIFF	\$80.00	\$80.00	T-8285C/COMAL VS ANGELA CHAPMAN ET AL
86143-GO	11/25/2014	CASH IN A FLASH	\$7.11	\$7.11	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
86144-GO	11/25/2014	CATHY C TALCOTT	\$155.68	\$155.68	11/16/17 MILEAGE TO VG YOUNG CONFERENCE
86145-GO	11/25/2014	CENTER POINT ENERGY	\$478.38	\$32.89	10/09/14 - 11/10/14 171 E MILL ST / JUV PROB
				\$76.95	10/09/14 - 11/10/14 199 MAIN PLZ LANDA BLDG
				\$368.54	10/09/14 - 11/10/14 100 MAIN PLZ / COURTHOUSE
86146-GO	11/25/2014	CINTAS FIRE PROTECTION	\$620.00	\$620.00	MONITORING SERVICE FOR ANNEX BUILDING LOCATED AT 150 N. SEGUIN, NEW BRAUNFELS; ACTIVATION FEE
86147-GO	11/25/2014	CITY PUBLIC SERVICE	\$745.18	\$566.31	300-2961-037/UTILITIES/30450 COUGAR BEND
				\$178.87	300-0443-693/UTILITIES/2350 BULVERDE RD
86148-GO	11/25/2014	CMI, INC.	\$299.00	\$299.00	INTOXILYZER S-D5
86149-GO	11/25/2014	COLLIN COUNTY SHERIFF	\$75.00	\$75.00	T-8390C/COMAL VS BROWNIE HENSLEE TRUST, ET AL
86150-GO	11/25/2014	COMAL CO HEALTH INSURANCE	\$6,060.47	\$6,060.47	DECEMBER 2014 STD PREMIUMS
86151-GO	11/25/2014	COMAL DRUG	\$100.00	\$100.00	NOVEMBER 2014 PHARMACIST CONSULTANT

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

03 December 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86152-GO	11/25/2014	CORRECTIONS PRODUCTS COMPANY	\$195.00	\$195.00	(12) SWITCHES & FREIGHT CHARGES
86153-GO	11/25/2014	CREATIVE PRODUCT SOURCING IN	\$4,072.45	\$4,072.45	***CUSTOM***CLASSIC GRADUATION T-SHIRTS-DIFFERENT SIZES
86154-GO	11/25/2014	CSCD OPERATING ACCOUNT	\$5,744.58	\$5,744.58	GRANT REIMBURSEMENT
86155-GO	11/25/2014	DALLAS PCT#1 CONSTABLE	\$280.00	\$75.00 \$60.00 \$70.00 \$75.00	T-8122A/COMAL VS GILBERT H COPADO ET AL T-6097B/ROYCE J WHITEHEAD JR ET AL T-7290C/COMAL VS JIMMY FRAZIER DBA ALLSTAR EROSION CONTROL T-7795C/COMAL VS NORMA SCHMIDT, ET AL
86156-GO	11/25/2014	DARREN LYNN RALEY	\$117.49	\$117.49	10/14/14 - 11/10/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
86157-GO	11/25/2014	DAVID CHRISTOPHER HARDAWAY	\$300.00	\$300.00	ELIZABETH MARIE BORTZ
86158-GO	11/25/2014	DELL MARKETING LP	\$21,692.76	\$11,732.24 \$9,960.52	(4) DELL PRECISION TOWER 7910 CTO BASE POWERSHIELD NX3200 SERVER
86159-GO	11/25/2014	DESIGNS THAT COMPUTE	\$2,535.64	\$2,535.64	CON-PSRN-CT SMXP1K PRTNR TP VID 8X5XNBD 1000 MXP Serial #13A34332 Start Date 10/21/2014 End Date 10/20/2015; CON-PSRN-CT SMXP1K PRTNR TP VID 8X5XNBD 1000 MXP Serial #13A34143 Start Date 10/21/2014 End Date 10/20/2015; CON-PSRN-ED GE95 PRTNR TP VID 8X5XNBD Edge 95 MXP with PrecisionHD Camera Serial #26A22054 Start Date 10/8/2014 End Date 10/20/2015
86160-GO	11/25/2014	DEWITT COUNTY SHERIFF	\$60.00	\$60.00	T-8349B/ROBERT W MOORE
86161-GO	11/25/2014	DIR	\$12,730.32	\$1,624.00	FIBER DEDICATED INTERNET CONNECTION, 150 N.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					SEGUIN, 50MBPS (ON-NET) (IT)
				\$1,343.00	FIBER DEDICATED METRO E CONNECTION/100 MBPS/1297 CHURCHILL DR/OCT 2014
				\$1,343.00	FIBER DEDICATED METRO E CONNECTION MBPS/195 DAVID JONAS DR/OCT 2014
				\$1,343.00	FIBER DEDICATED METRO E CONNECTION 100 MBPS/2350 BULVERDE/JP#2/OCT 2014
				\$1,340.50	FIBER DEDICATED METRO E CONNECTION 100 MBPS/160 OAK DRIVE/JP#4/OCT 2014
				\$331.06	512A070183437/30450 COUGER BEND BULVERDE, TX/T1 LINE/OCT 2014
				\$2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN STREET & 3005 W SAN ANTONIO ST/OCT 2014
				\$2,240.00	FIBER DEDICATED METRO E CONNECTION 400 MBPS E CIRCUIT/150 N SEGUIN/OCT 2014
				\$304.26	INSTALLED 8/06/14 CHARGED FOR 55 DAYS OF SERVICE/NON RECURING CHARGES/OCT 2014
86162-GO	11/25/2014	DIRECT TV CUSTOMER SERVICE	\$239.26	\$239.26	CR2009-295/MAY, ROBERT HAMILTON/RESTITUTION
86163-GO	11/25/2014	DODSON TRAINING RESOURCES IN	\$500.00	\$500.00	REGISTER: JOHN MONTANEZ AND JOSHUA ROSALES FOR INTEGRITY CENTERED LEADERSHIP
86164-GO	11/25/2014	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	NOVEMBER 2014 MEDICAL AUTHORITY CONRTRACT
86165-GO	11/25/2014	GINA M JONES	\$2,650.00	\$2,650.00	EMMETT J BANKS
86166-GO	11/25/2014	GLASSHOPPERS AUTO GLASS	\$299.00	\$299.00	UNIT 200 / PLEXIGLASS; INSTALL; REMOVE & CUT
86167-GO	11/25/2014	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHISEN, THOMAS GILBERT/RESTITUTION
86168-GO	11/25/2014	GT DISTRIBUTORS INC.	\$388.27	\$17.90	(2) SAFARILAND SINGLE KEEPERS 4PK BW BRASS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$370.37	GUARD W/KEVLAR - DIFFERENT SIZES
86169-GO	11/25/2014	GUADALUPE COUNTY SHERIFF	\$225.00	\$75.00	T-7290C/COMAL VS JIMMY FRAZIER DBA ALLSTAR EROSION CONTROL
				\$150.00	T-7984D/COMAL VS LEONIE BRAUNE TSCHOEPE, ET AL
86170-GO	11/25/2014	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
86171-GO	11/25/2014	HARDIN COUNTY CONSTABLE PCT	\$80.00	\$80.00	T-6097B/COMAL VS ROYCE J WHITEHEAD JR ET AL
86172-GO	11/25/2014	HARRIS PCT#4 COUNTY	\$75.00	\$75.00	T-7984D/COMAL VS LEONIE BRAUNE TSCHOEPE, ET AL
86173-GO	11/25/2014	HARRIS PCT#6 COUNTY	\$75.00	\$75.00	T-8048A/COMAL VS DIANE K. NORWOOD, ET AL
86174-GO	11/25/2014	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	11/16/14 - REVEILE, JESSICA FLORINE
86175-GO	11/25/2014	HAYS PCT #2 CONSTABLE	\$75.00	\$75.00	T-7795C/COMAL VS NORMA SCHMIDT, ET AL
86176-GO	11/25/2014	JAMES B PEPLINSKI	\$3,658.00	\$70.00	CHILDREN / RS ET AL
				\$105.00	CHILDREN / RS ET AL
				\$3,168.00	ANDREW WOLFFORD
				\$315.00	CHILD / CW
86177-GO	11/25/2014	JC POLLOCK COMPANY INC	\$2,575.44	\$2,575.44	#10 STANDARD WINDOW ENVELOPE. DIAGONAL SEAM ROUNDED-NOT POINTY FLAP, 24# WHITE WOVE, SPECIAL INSIDE TINT-STATE OF TEXAS IN REFLEX BLUE
86178-GO	11/25/2014	JOHN F. ESMAN	\$550.00	\$550.00	JUVENILE / EC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86179-GO		11/25/2014	JOHN SVOBODA	\$198.00	\$198.00	CR2007-325/GOMEZ, PATRICIA/RESTITUTION
86180-GO		11/25/2014	JOSEPH E. GARCIA III	\$375.00	\$375.00	ANDRES ORDUNA
86181-GO		11/25/2014	JULISSA MARIE VELA	\$200.00	\$100.00 \$100.00	JUVENILE / JA JUVENILE / JA
86182-GO		11/25/2014	KARI VANDAGRIFF	\$46.50	\$46.50	CLIENT WAS BILLED FOR NON-PAYMENT BCBS CLAIM. RECEIVED CK FROM BCBS
86183-GO		11/25/2014	KERR COUNTY CLERK	\$1,209.00	\$1,209.00	2014MHA0121/LM
86184-GO		11/25/2014	KRYSTAL BATTEEN	\$25.78	\$25.78	10/16/14 MILEAGE REIMBURSEMENT TO ASSET BASED COMMUNITY DEVELOPMENT TRAINING
86185-GO		11/25/2014	LAMPASAS COUNTY SHERIFF	\$75.00	\$75.00	T-8248A/COMAL VS DIANE K. NORWOOD, ET AL
86186-GO		11/25/2014	LEON TRANSLATIONS INC	\$300.00	\$300.00	CR2014-309 / SPANISH INTERPRETATION
86187-GO		11/25/2014	LESLEE MARTZ	\$125.00	\$125.00	OCTOBER 2014 - NOVEMBER 2014 THERAPY DOG SERVICE
86188-GO		11/25/2014	MARIA J SMITH, LVN	\$53.20	\$53.20	10/22/14 - 11/10/14 MILEAGE REIMBURSEMENT FOR VARIOUS FLU CLINICS
86189-GO		11/25/2014	MARY GUS SCOPAS	\$5,485.50	\$5,413.50 \$27.00 \$45.00	CR2012-255 / STATE OF TEXAS VS ERIC BRYON CRAYTON/EIGHT VOLUME APPELLATE RECORD & DIGITALLY CONVERTED EXHIBITS CR2007-0198 / STATE VS DORPINGHAUS CR2012-427 / TEXAS VS ISRAEL REYES SR
86190-GO		11/25/2014	MASTERFILES INC	\$14.50	\$14.50	ACCT CT #4711 / ONLINE DATA 11/01/14
86191-GO		11/25/2014	MAURO PSYCHOLOGICAL SERVICES	\$4,862.50	\$850.00	8/06/14 - 8/14/14 COMPETENCY EVALUATION /

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					CR2013-115 / DS
				\$962.50	9/09/14 - 9/10/14 COMPETENCY EVALUATION AND REPORT / C2104-1138X / IJC
				\$1,075.00	9/30/14 - 10/02/14 BASIC COMPETENCY EVALUATION / CR2014-325 / KH
				\$500.00	9/09/14 SECOND COMPETENCY EVALUATION / CR2014-223 / JDC
				\$625.00	10/17/14 - 10/19/14 SECOND COMPETENCY INTERVIEW / CR2014-205, CR2014-359 / TS
				\$850.00	10/15/14 - 10/17/14 / COMPENTENCY INTERVIEW / CR2014-389 / JN
86192-GO	11/25/2014	MET LIFE INSURANCE	\$248.00	\$248.00	CR2010-200/DRAPER, JAMIE/RESTITUTION
86193-GO	11/25/2014	MG'S WRECKER SERVICE	\$1,221.60	\$607.20	UNIT 8392 / TOWING CHARGES
				\$614.40	UNIT 9398 / TOWING CHARGES
86194-GO	11/25/2014	MID-TEX PARTS AND SALES	\$825.00	\$825.00	(100) POLY CONVOLUTED BRUSHES
86195-GO	11/25/2014	MONTGOMERY PCT#3 CONSTABLE	\$130.00	\$130.00	T-8048A/COMAL VS DIANE K. NORWOOD, ET AL
86196-GO	11/25/2014	MOORE MEDICAL LLC	\$926.50	\$926.50	ACCT #2075105 / NEEDLE SYRINGES; SAFETY LANCETS & OTHER MEDICAL SUPPLIES
86197-GO	11/25/2014	MUNICIPAL SERVICES BUREAU	\$1.71	\$1.71	ACCT #9169387 / LICENSE 1003453 / TOLL CHARGE
86198-GO	11/25/2014	McCREARY VESELKA BRAGG	\$3,869.61	\$55.00	T-7764C/COMAL VS OUTLAW CONSTRUCTION INC
				\$3,791.53	JP #4 5/11/12 - 10/06/14 CATCHUP ON PRIOR COLLECTION FEES
				\$23.08	JP #4 11/13/14 COLLECTION FEE
86199-GO	11/25/2014	NEW BRAUNFELS FEED & SUPPLY	\$155.38	\$93.92	BOLT HOOKS - GATE HINGES
				\$19.49	STIHL PARTS
				\$41.97	STIHL PARTS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86201-GO	11/25/2014	OTTO HARRISON	\$171.00	\$171.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
86202-GO	11/25/2014	PAMELA COPELAND	\$10.89	\$10.89	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
86203-GO	11/25/2014	PETROLEUM TRADERS CORPORATIO	\$47,760.24	\$16,924.85 \$19,357.19 \$11,478.20	6716 GALLONS OF FUEL 7734 GALLONS OF FUEL 4455 GALLONS OF FUEL
86204-GO	11/25/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-1611A / MEDIATION FEE
86205-GO	11/25/2014	POSITIVE PROMOTIONS	\$195.95	\$195.95	(500) NON-TOXIC 4PC CRAYONS - PRESS SET UP CHARGE
86206-GO	11/25/2014	PRESTO PRINTING	\$30.08	\$15.04 \$15.04	BUSINESS CARDS: BILL MOORE BUSINESS CARDS: MICHAELLE DAVIS
86207-GO	11/25/2014	PRO-TECH	\$118.00	\$118.00	UNIT 1416 / WINDOW TINTING
86208-GO	11/25/2014	PROBILLING & FUNDING SERVICE	\$1,215.07	\$222.10 \$901.22 \$91.75	AIR FILTER ELEMENTS UNIT 290 / SPRING ASSEMBLY; U-BOTL; WASHER & OTHER PARTS UNIT 313 / OIL FILLER TUBE; RECTANGULAR RING SEAL & OTHER PARTS
86209-GO	11/25/2014	REAGAN BURRUS PLLC	\$750.00	\$250.00 \$250.00 \$250.00	T-3916B/COMAL VS JOHN C EMSWILER ET AL T-7984D/COMAL VS LEONIE BRAUNE TSCHOEPE, ET AL T-7936C/COMAL VS WHEELER WILSON, ET AL
86210-GO	11/25/2014	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E./RESTITUTION
86211-GO	11/25/2014	REBECCA CAROLINE MOORE	\$1,108.00	\$680.00 \$208.00	CHILD / MJA CHILD / JMB

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$220.00	CHILD / JMB
86212-GO	11/25/2014	RELIABLE TIRE DISPOSAL	\$1,898.60	\$1,898.60	TIRE REMOVAL / SCRAP RUBBER
86213-GO	11/25/2014	RICHARD E. WETZEL	\$2,040.00	\$2,040.00	ISREAL REYES SR
86214-GO	11/25/2014	RITA SVOBODA	\$50.00	\$50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
86215-GO	11/25/2014	ROBERTO PEREZ-CERVANTES	\$98.00	\$98.00	CR2012-150/TIJERINA, IRIS HERNANDEZ/RESTITUTION
86216-GO	11/25/2014	RONALD J. FRIESENHAHN	\$500.00	\$250.00	T-3916B/COMAL VS JOHN C EMSWILER ET AL
				\$250.00	T-7906B/COMAL VS JACK L. WHITE JR, ET AL
86217-GO	11/25/2014	ROY CRENWELGE	\$127.00	\$127.00	CR2008-111/SAENZ, ROSEMARY/RESTITUTION
86218-GO	11/25/2014	SCOTT HAAG	\$889.28	\$889.28	11/19/14 - 11/21/14 MILEAGE/LODGING/REGISTRATION/REIMBURSEMENT/FO R TX CONFERENCE OF URBAN COUNTIES CONFERENCE
86219-GO	11/25/2014	SHARON CARLSON	\$189.67	\$189.67	11/07/14 & 11/17/14 MILEAGE TO VG YOUNG CONFERENCE & OTHER LOCATION
86220-GO	11/25/2014	SHERWIN WILLIAMS	\$542.85	\$542.85	(25) SETFAST LATEX RED 5 GAL; (5) SETFAST LATEX BLUE 5 GAL
86221-GO	11/25/2014	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
86222-GO	11/25/2014	SIGMA SURVEILLANCE	\$2,714.00	\$2,714.00	(20) 2.8-10 5MM OUTDOOR SUPER LOW LIGHT DWDR DOME SECURITY CAMERA
86223-GO	11/25/2014	SJWTX INC	\$62.32	\$31.16	10/06/14 - 11/05/14 30428 COUGAR BEND
				\$31.16	10/06/14 - 11/05/14 2530 BULVERDE RD / JP #2

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86224-GO		11/25/2014	SOUTHERN COMPUTER WAREHOUSE	\$3,897.67	\$355.51 \$3,542.16	ADOBE ACROBAT XI PRO PRIMERA TECHNOLOGY BRAVO INKJET USB
86225-GO		11/25/2014	SOYARS LAW OFFICES PC	\$650.00	\$650.00	STEPHEN A COLEMAN
86226-GO		11/25/2014	STAR AWARDS	\$17.00	\$17.00	(2) NAMETAGS - M. PATTON & M. FERGUSON
86227-GO		11/25/2014	STEPHEN THOMAS	\$1,217.92	\$564.55 \$653.37	SEPTEMBER 2014 DISTRICT COURT DOCKET OCTOBER 2014 DISTRICT COURT DOCKET
86228-GO		11/25/2014	TARRANT COUNTY CONSTABLE	\$75.00	\$75.00	T-8697D/COMAL VS LASWELL INVESTMENTS LLC
86229-GO		11/25/2014	TEXAS DEPARTMENT OF PUBLIC	\$43.00	\$43.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION
86230-GO		11/25/2014	TEXAS MUNICIPAL LEAGUE	\$307.00	\$307.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
86231-GO		11/25/2014	TEXAS STATE UNIVERSITY/SAN M	\$400.00	\$150.00 \$100.00 \$150.00	REGISTER: JUDGE MIKE RUST FY_15 JUSTICE OF THE PEACE 20 REGISTER: NANCY MCKIN FY_15 PROCESSING FAILURE TO ATTEND SCHOOL WORKSHOP REGISTER: NANCY MCLIN FY_15 NEW COURT PERSONAL
86232-GO		11/25/2014	TEXAS WORKFORCE COMMISSION	\$100.00	\$100.00	CR2005-223/MUNOZ, SILBERIO R./RESTITUTION
86233-GO		11/25/2014	TRAVIS PCT#5 CONSTABLE	\$140.00	\$70.00 \$70.00	T-7290C/COMAL VS JIMMY FRAZIER DBA ALLSTAR EROSION CONTROL T-7936C/COMAL VS WHEELER WILSON, ET AL
86234-GO		11/25/2014	UNITED PARCEL SERVICE	\$17.05	\$17.05	R536A2/SHIPPING CHARGES/NOV 6 - NOV 10, NOV 14, 2014
86235-GO		11/25/2014	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	942045065-00001/OCT 11 - NOV 10, 2014/830-730-8251 /830-730-8284/EMERGENCY

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions..... MANAGEMENT
86236-GO		11/25/2014	WENDY E JONES	\$166.00	\$166.00	2013CR0453/JONES, TANNER VANCE/RESTITUTION
86237-GO		11/25/2014	WEST GROUP	\$2,644.72	\$1,504.12	1000097668 - OCTOBER 2014 WEST INFORMATION CHARGES
					\$1,140.60	1000169341 - OCTOBER 2014 WEST INFORMATION CHARGES
86238-GO		11/25/2014	WILLIAMSON PCT #1 CONSTABLE	\$140.00	\$140.00	T-8359D/COMAL GRANDE JEFE INC
86239-GO		11/25/2014	WILSON COUNTY SHERIFF	\$500.00	\$500.00	T-7290C/COMAL VS JIMMY FRAZIER DBA ALLSTAR EROSION CONTROL
86240-GO		11/25/2014	WILSON PCT #1	\$100.00	\$100.00	T-7290C/COMAL VS JIMMY FRAZIER DBA ALLSTAR EROSION CONTROL
86241-GO		11/25/2014	ZIX CORPORATION	\$2,875.00	\$2,875.00	11/17/2013 - 11/16/2016 - 49 USERS 3 YR VERSION / SECOND YEAR INSTALLMENT
98000221-GO	HC	11/7/2014	TEXAS FLEET FUEL LTD	\$1,236.66	\$1,236.66	FLEET FUEL/ WEEK ENDED 11/02/14
98000222-GO	HC	11/5/2014	FROST SAFEKEEPING	\$248,000.00	\$248,000.00	CAPITAL ONE BK, YIELD 1.0%, MATURING 11/07/16
98000223-GO	HC	11/14/2014	TEXAS FLEET FUEL LTD	\$1,131.73	\$1,131.73	FLEET FUEL/ WEEK ENDED 11/09/14
98000224-GO	HC	11/17/2014	FROST SAFEKEEPING	\$94,698.66	\$94,698.66	INVESTMENT, MOUNT DIABLO CA UNIFIED SCH, YIELD 1.0%, MATURING 08/01/16
98000225-GO	HC	11/17/2014	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000226-GO	HC	11/17/2014	CASH ACCOUNT TRUST	\$785,000.00	\$785,000.00	MOVE FUNDS BACK TO CASH ACCOUNT TRUST

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

03 December 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
98000227-GO	HC	11/21/2014	FROST SAFEKEEPING	\$257,882.50	\$257,882.50	INVESTMENT, WILLIAMSON CNTY ILL CMNTY SCH, YIELD 1.2%, MATURING 11/01/17
98000228-GO	HC	11/21/2014	TEXAS FLEET FUEL LTD	\$1,303.38	\$1,303.38	FLEET FUEL/ WEEK ENDED 11/16/14
98000229-GO	HC	11/28/2014	TEXAS FLEET FUEL LTD	\$1,410.61	\$1,410.61	FLEET FUEL/ WEEK ENDED 11/23/14
99990438-GO	HC	11/13/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,553,099.01	\$1,553,099.01	PPE 11/07/14 FUNDS TRANSFER
99990439-GO	HC	11/25/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,290,439.80	\$1,290,439.80	PPE 11/21/14 FUNDS TRANSFER
Total for GO			GENERAL OPERATING ACCOUNT	----- \$5,554,393.67 =====		
				\$5,554,393.67		