

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88266-GO	HC	4/15/2015	JP MORGAN CHASE BANK	\$39,538.18	\$40,548.91 (\$1,010.73)	PERIOD ENDED 04/06/15 P-CARD CHARGES PERIOD ENDED 04/06/15 P-CARD CREDITS
88402-GO	HC	4/28/2015	HAYS COUNTY SHERIFF'S ACADEM	\$125.00	\$125.00	(5) TCOLE STATE EXAMS FOR TELECOMMUNICATORS
88404-GO		4/2/2015	A BAIL BONDS	\$120.00	\$120.00	REFUND STATE JAIL FEES
88405-GO		4/2/2015	AAA BAIL BONDS II	\$210.00	\$210.00	REFUND OF STATE BAIL BONDS
88406-GO		4/2/2015	ABIGAIL WHITAKER	\$55.12	\$55.12	REIMB MEALS/CRIMES AGAINST WOMEN CONFERENCE
88407-GO		4/2/2015	ACCUTRONICS, INC.	\$436.50	\$24.00 \$412.50	RIBBON 5650P INSCRIPTION PLATE (3)
88408-GO		4/2/2015	ADVANTAGE DENTISTS HUMBLE	\$479.20	\$479.20	JUVENILE / DENTAL TREATMENT FOR PID #6588
88409-GO		4/2/2015	ALTEX ELECTRONICS LTD	\$200.53	\$200.53	DVR414-500 4 CHANNEL H.264 DVR W/500GB STORAGE; FREIGHT
88410-GO		4/2/2015	ALVIN MACK	\$25.00	\$25.00	REIMB SHOTS
88411-GO		4/2/2015	AMANDA J WILHELM	\$297.50	\$175.00 \$122.50	CHILDREN/ C.A. ET AL CHILDREN/ J.C. ET AL
88412-GO		4/2/2015	ANGEL PEST CONTROL INC	\$733.18	\$733.18	PEST CONTROL SERVICES FOR COMAL COUNTY FACILITIES
88413-GO		4/2/2015	ANTON PAUL HAJEK III	\$355.00	\$285.00 \$70.00	CHILDREN/G.J. ET AL CHILDREN/G.J. ET AL
88414-GO		4/2/2015	AT&T	\$2,831.95	\$2,831.95	LONG DISTANCE 2/9-3/6/15 851502271
88415-GO		4/2/2015	AT&T MOBILITY	\$2,750.82	\$2,750.82	999229599 2/5/15-3/4/15 AIR CARDS

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88416-GO	4/2/2015	ATANACIO CAMPOS	\$650.00	\$650.00	GARY GONZALES
88417-GO	4/2/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$303.20	\$303.20	SANDISK 32 GB VCARD W/ADAPTER
88418-GO	4/2/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING/FULL DAY/JUDGE McCLENAHAN
88419-GO	4/2/2015	BORDEN DAIRY	\$1,025.00	\$1,025.00	FOOD COMMODITIES
88420-GO	4/2/2015	BRIAN SCHWARTZ	\$900.00	\$900.00	POWER SOURCE GROUP
88421-GO	4/2/2015	CARMIN JO AND STEVE WHITTEN	\$104.25	\$104.25	CR2009-451 NATHAN D. ALLEE
88422-GO	4/2/2015	CASE J DARWIN & ASSOCIATES I	\$100.00	\$100.00	JUVENILE/K.A.
88423-GO	4/2/2015	CASTEEL & CASTEEL P.L.L.C.	\$329.00	\$329.00	CHILDREN/N.W. ET AL
88424-GO	4/2/2015	CATO ELECTRIC COMPANY	\$56,701.21	\$56,701.21	TENNIS COURT LIGHTING AT SPRING BRANCH TENNIS CENTER PURSUANT TO THE TERMS AND CONDITIONS OF BID 2014-420, AND
88426-GO	4/2/2015	CENTRAL RESTAURANT PRODUCTS	\$2,147.16	\$2,147.16	#745-074 Replacement Knife for Heavy Duty Electric Can Openers; #745-076 Replacement Gear for Electric Can Opener; #370-041 Lakeside 511 711 - Stainless Steel Utility Cart; #370-064 Lakeside 2523 - Medium Duty Deep Well Utility Cart, 40"W; #117-045 Glass Towel (DZ); #269-389 Sparta Pint Bottle Brush, 12" Long; #628-290 Refrigerator/Freezer Thermometer - 2-1/4" Dial, -20 to +70 Degree Temperature Range; #682-021 Stainless Steel China Cap Strainer Coarse Perforations, 6 Qt.; SHIPPING

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88427-GO	4/2/2015	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	CECIL HENDRICKS
88428-GO	4/2/2015	CINDY E. CUMMINGS	\$3,610.00	\$465.50	COURT REPORTING SERVICES CR2013-146 5/16/13 & 9/29/2014
				\$3,144.50	COURT REPORTING SERVICES CR2013-567
88429-GO	4/2/2015	CITY PUBLIC SERVICE	\$809.67	\$809.67	300-2961-037/UTILITES/30450 COUGAR BND
88430-GO	4/2/2015	CLIFF MCCORMACK	\$728.00	\$490.00	CHILD/K.S.C
				\$238.00	CHILD/J.I.A.
88431-GO	4/2/2015	COMAL COUNTY SHERIFF'S DEPT.	\$5.00	\$5.00	REIMB FRIEGHT CHARGES
88432-GO	4/2/2015	COMAL COUNTY TAX ASSESSOR-CO	\$632.47	\$632.47	REIMB TAX OFFICE/TAXPAYER CASHED CHECK
88433-GO	4/2/2015	COMAL INDEPENDENT SCHOOL DIS	\$52,583.28	\$52,583.28	GOODWIN LEASE FEB,MAR,APRL 2015
88434-GO	4/2/2015	CTS CONSOLIDATED TELECOM	\$470.00	\$85.00	442TNA4606 / REPAIRED ACCESSORY JACK
				\$85.00	442TJZ1450 / COMPLETE PM CHECK
				\$150.00	LABOR AND MATERIALS TO INSTALL MOTOROLA RADIO IN CONSTABLE 3 VEHICLE
				\$150.00	LABOR AND MATERIALS TO INSTALL MOTOROLA RADIO IN CONSTABLE 3 VEHICLE
88435-GO	4/2/2015	CULPEPPER PLUMBING SERVICES	\$350.00	\$175.00	SEWER MACHINE - LABOR 1 1/2 HOUR SERVICE CALL
				\$175.00	SEWER MACHINE/LABOR-SERVICE CALL
88436-GO	4/2/2015	CYNTHIA JAQUA	\$313.41	\$313.41	REIMB MILEAGE TAEA WORKSHOP ON 3/24/15
88437-GO	4/2/2015	DARREN LYNN RALEY	\$120.41	\$120.41	REIMB MILEAGE TO COUNTY OFFICES
88438-GO	4/2/2015	DASH MEDICAL GLOVES INC.	\$230.70	\$230.70	(3 CASES) HI-RISK NITRILE EXAM GLOVES

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88439-GO	4/2/2015	DAVID L. NIGH	\$300.98	\$300.98	MERVAT NABILSI
88440-GO	4/2/2015	DEAF LINK INC	\$200.00	\$200.00	Monthly Charge for Interpreter Access Account
88442-GO	4/2/2015	DELL MARKETING LP	\$34,507.44	\$3,509.40 \$30,998.04	(30) EXTERNAL LOT LOAD DVD DRIVE & (30) DELL 90W AUTO/AIR DC TRAVEL ADAPTER POWEREDGE R320 INTEL XEON E-24XX V2 PROCESSOR WITH SPECIFICATIONS ASSHOWN ON QUOTE 702714915; POWEREDGE R720XD INTEL XEON E-26XX PROCESSORS
88443-GO	4/2/2015	TEXAS DEPT OF PUBLIC SAFETY	\$9.00	\$9.00	FEBRUARY 2015 NAME SEARCHES
88444-GO	4/2/2015	DOEPPENSCHMIDT FUNERAL HOME	\$1,105.00	\$530.00 \$100.00 \$100.00 \$375.00	CHARLES A. RIFENBURY FRANK R FELDER LAWRENCE R SMITH MARVIN E HEINEMEYER
88445-GO	4/2/2015	ELLIOTT ELECTRIC SUPPLY INC	\$315.00	\$157.50 \$157.50	20A 125 VOLT ISO GRND 20A 125V ISO GRND
88446-GO	4/2/2015	ESRI	\$400.00	\$400.00	4/01/15 - 3/31/16 ArcGIS FOR DESKTOP BASIC SINGLE USE PRIMARY MAINTENANCE
88447-GO	4/2/2015	FERGUSON ENTERPRISES, INC.	\$12.44	\$12.44	WAX RING/BOLT & GASKET/GOODWIN
88448-GO	4/2/2015	FRANK B. SUHR	\$425.62	\$425.62	MARJORIE MURPHY
88449-GO	4/2/2015	G & K SERVICES	\$658.73	\$35.00 \$35.00 \$10.93 \$52.46	UNIFORMS/JAIL UNIFORMS/JAIL UNIFORMS/ANIMAL CONTROL UNIFORMS/RECYCLING

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				\$10.93	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/JAIL
				\$52.46	UNIFORMS/RECYCLING
				\$418.27	UNIFORMS/ROAD DEPT
				\$8.68	UNIFORMS/ANIMAL CONTROL
88450-GO	4/2/2015	GALLS LLC	\$32.00	\$32.00	BD030 BLACK DRESS LEATHER BADGE CUT PF745; SHIPPING
88451-GO	4/2/2015	GINA M JONES	\$250.00	\$250.00	PHILLIP ALDERS
88452-GO	4/2/2015	GLASSHOPPERS AUTO GLASS	\$80.00	\$80.00	UNIT 9795 / REPAIR WINDSHIELD
88453-GO	4/2/2015	GLAXOSMITHKLINE LLC	\$2,848.80	\$2,848.80	ACCT #090305 / ENGERIX B & TWINRIX HEP A & HEP B
88454-GO	4/2/2015	GLOBAL EQUIPMENT CO INC	\$397.78	\$397.78	GAMBER JOHNSON DELL DOCKING CRADLE & SHIPPING CHARGES
88455-GO	4/2/2015	GRAINGER	\$1,678.74	\$148.20	(20) RUBBERIZED UNDERCOATING SPRAY CANS, 20OZ
				\$1,530.54	CANS OF RUBBERIZED UNDERCOATING SPRAY; BUNGEE STRAPS & OTHER SUPPLIES
88456-GO	4/2/2015	GREG W. JOHNSON	\$1,000.00	\$1,000.00	DESIGN OSSF FOR TAX OFFICE/JP#2/NEW BULVERDE BUILDING
88457-GO	4/2/2015	GT DISTRIBUTORS INC.	\$8,473.68	\$348.56	(4) SMITH & WARREN SIL-RAY BADGES
				\$3,616.00	(8) MOSSBERG 590 14" PGS 12 GAUGE
				\$3,350.55	(58) TWILL/CARGO PANTS
				\$176.85	(3) OUTERWEAR PRO DRY PANTS
				\$981.72	(12) SAFARILAND HOLSTERS
88458-GO	4/2/2015	GUADALUPE COUNTY SHERIFF'S D	\$1,400.00	\$1,400.00	FEBURARY 2015 HOUSING OF PRISIONERS

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88459-GO		4/2/2015	GULF COAST PAPER COMPANY INC	\$3,267.65	\$3,267.65	SPRAY BOTTLE,FIBERGLASS CLAMPS,BROOMS, TOWEL, OTHER MISC SUPPLIES
88460-GO		4/2/2015	HAWKINS ASSOCIATES INC	\$4,471.20	\$672.00	3/15/15 - BOWLES, SHERRY LEE
					\$1,344.00	3/15/15 - CERVANTES, JENNIFER SUE & GILCHRIST, VICKY LYNN
					\$1,648.80	PEDRAZA, SEPHRA REA
					\$806.40	CERVANTES, JENNIFER SUE/GILCHRIST,VICKY LYNN
88461-GO		4/2/2015	HENNE HARDWARE	\$49.93	\$1.50	LUG BOLTS
					\$17.50	TOILET SEAT/SPRING
					\$7.70	DUCK TAPE
					\$1.80	WINGNUTS
					\$21.43	PAINTERS PUTTY, MISC SUPPLIES
88462-GO		4/2/2015	HERALD ZEITUNG	\$105.00	\$105.00	0005508/ROAD DEPT SUBSCRIPTION RENEWAL
88463-GO		4/2/2015	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
88464-GO		4/2/2015	HILL COUNTRY OUTDOOR POWER	\$270.10	\$270.10	SLIDE RAILS; FILTERS & OTHER PARTS
88465-GO		4/2/2015	HOME DEPOT CREDIT SERVICES	\$1,741.70	\$270.47	CAULK GUN; POLY SHEETS & OTHER SUPPLIES
					\$167.38	80LB CONCRETE BAGS; PALLET FEE & OTHER SUPPLIES
					\$50.85	RATCHET; SLEDGE HAMMER & OTHER SUPPLIES
					\$262.09	CONCRETE; RIPPING BAR & OTHER SUPPLIES
					\$135.96	CONCRETE MIX & PALLET FEE
					\$224.08	REBAR TIE WIRE; TIE WIRE REEL; WORK BELT & OTHER SUPPLIES
					\$214.13	FRAMING HAMMER; RAFTER ANGLE; STUDS & OTHER SUPPLIES
					\$54.25	ROUND ROD STEEL; TWINE & OTHER SUPPLIES

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				\$59.67	SURGE PROTECTOR & OTHER SUPPLIES
				\$66.91	FELXOGEN HOSE & CARPENTER POUCH
				\$235.91	ADHESIVE; NUT DRIVER; WRENCH & OTHER OFFICE SUPPLIES
88466-GO	4/2/2015	INIOSANTE INC.	\$1,500.00	\$1,500.00	PHOTOGRAPHY SLR + LENSES + LIGHTING (PER HOUR, 2-HOUR MINIMUM); CREW ASSISTANT PHOTOGRAPHER; PHOTO EDITING PROCESS + GRADE + DELIVER; SALES FRAMED AND MATTED PRINT OF: COURTHOUSE EMPLOYEES GROUP SHOT, COMMISSIONERS GROUP SHOT; CONSUMABLES REDUNDANT SERVER STORAGE FOR EDITING + BACKUP - FIXED COST
88467-GO	4/2/2015	INMATE COMMISSARY FUND	\$10,000.00	\$10,000.00	MONEY TO FUND EZ CARD KIOSK
88468-GO	4/2/2015	INMATE SERVICES CORP.	\$780.00	\$780.00	INMATE TRANSPORTATION/JIMMY GILBERT
88469-GO	4/2/2015	INSCO DISTRIBUTING, INC.	\$34.67	\$34.67	NU-BRITE COIL CLEANER
88470-GO	4/2/2015	JAMES B PEPLINSKI	\$5,022.50	\$4,462.50	CHILDREN/M.R. & R.R.
				\$70.00	CHILD R.C.
				\$140.00	CHILDREN N.W.
				\$105.00	CHILDREN S.S. ET AL
				\$175.00	CHILDREN/ S.S. ET AL
				\$70.00	CHILDREN/ S.S. ET AL
88471-GO	4/2/2015	JAMES R MATTHEWS	\$562.50	\$150.00	ADAM DILLARD
				\$150.00	ADAM DILLARD
				\$262.50	CHILDREN/R.P. ET AL
88472-GO	4/2/2015	JANA CLIFT-WILLIAMS PLLC	\$1,232.00	\$1,232.00	CHILDREN/S.S. ET AL
88473-GO	4/2/2015	JC POLLOCK COMPANY INC	\$91.34	\$91.34	#10 TAX ENVELOPES (1000)

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88474-GO	4/2/2015	JERYL M ATKINSON	\$160.66	\$160.66	MILEAGE REIMB COUNTY OFFICES
88475-GO	4/2/2015	JOHN F. ESMAN	\$1,550.00	\$250.00	DEBORAH RODRIGUEZ
				\$300.00	DANIEL WOOLEVER
				\$300.00	DAMIEN CHRISTENSON
				\$300.00	JUSTIN MEDINA
				\$300.00	EDDY KIRKSEY
				\$100.00	JUVENILE/R.S.
88476-GO	4/2/2015	JOSEPH E. GARCIA III	\$500.00	\$250.00	DANIEL ONTIVERUS
				\$250.00	CLINT MICHAEL BARKLEY
88477-GO	4/2/2015	KRYSTAL BATTEEN	\$213.89	\$213.89	REIMB MILEAGE/4-H YOUTH/HOUSTON LIVESTOCK SHOW
88478-GO	4/2/2015	LABATT FOOD SERVICE	\$21,818.11	\$3,146.08	FOOD COMMODITIES
				\$74.88	FOOD COMMODITIES
				\$3,219.43	FOOD COMMODITIES
				\$3,005.54	FOOD COMMODITIES
				\$3,055.17	FOOD COMMODITIES
				\$3,065.62	FOOD COMMODITIES
				\$2,987.71	FOOD COMMODITIES
				\$3,263.68	FOOD COMMODITIES
88479-GO	4/2/2015	LAW OFFICE OF PHIANG ALDRICH	\$290.50	\$290.50	CHILDREN/ A.T.
88480-GO	4/2/2015	LEON TRANSLATIONS INC	\$225.00	\$225.00	SPANISH INTERPRETATION CR2014-0471
88481-GO	4/2/2015	LONE STAR BAIL BONDS	\$90.00	\$90.00	REFUND OF STATE BAIL BONDS
88482-GO	4/2/2015	LYNN PEAVEY COMPANY	\$176.25	\$176.25	(15) EVIDENCE LABELS 3.5X6.25 100 PK

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88483-GO	4/2/2015	M & S ENGINEERING LLC	\$231.52	\$231.52	FEBRUARY 2015 PROFESSIONAL SERVICE - SPRING BRANCH TENNIS CENTER
88484-GO	4/2/2015	MARK OLVERA	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
88485-GO	4/2/2015	MARK'S PLUMBING PARTS	\$201.70	\$201.70	ROTARY WASTE W/TWIST HANDLE
88486-GO	4/2/2015	MEDIMPACT HEALTHCARE SYSTEMS	\$6,253.23	\$6,253.23	JUV HEB RX 042613 121914 19INVS
88487-GO	4/2/2015	MOORE MEDICAL LLC	\$339.78	\$300.68	CAVIWIPES/ALCOHOL/FABRIC STRIPS/BNDGS
				\$39.10	ACCT #85009263 / (1) BATTERY
88488-GO	4/2/2015	MOTOROLA SOLUTIONS INC	\$8,808.18	\$648.00	(18) IMPRES ADAPTERS
				\$8,160.18	APRIL 2015 TECH SUPPORT
88489-GO	4/2/2015	McCREARY VESELKA BRAGG	\$648.78	\$648.78	JP#4 3/16/15 - 3/20/15 COLLECTION FEE
88490-GO	4/2/2015	NEW BRAUNFELS UTILITIES	\$114.92	\$114.92	596-51 340 N SEGUIN AVE HOUSE 3/4-3/19/15
88491-GO	4/2/2015	NEW BRAUNFELS WELDERS SUPPLY	\$19.90	\$5.25	EG 300 GROUND CLAMPS
				\$14.65	NONFLAMMABLE OXYGEN REFILL
88492-GO	4/2/2015	NOVARTIS VACCINES AND	\$1,231.80	\$1,231.80	(3) MENVEO 5 VIALS & FEDERAL EXCISE TAX
88493-GO	4/2/2015	OASIS ACRES EATC	\$850.00	\$850.00	SESSION #6/MARCH 28,2015/6632,5482,6469,6685
88494-GO	4/2/2015	OFFICE DEPOT INC.	\$5,539.83	\$44.78	(2 BOXES) LEGAL SIZE FILES
				\$29.55	PEN; PENCILS; STAPLES & OTHER OFFICE SUPPLIES
				\$10.78	OFFICE SUPPLIES
				\$33.59	OIL SHREDDER
				\$808.63	C/CODE LABELS; HANDWASH; FOLDERS & OTHER OFFICE SUPPLIES
				\$54.85	MARKERS; CLIPS & OTHER OFFICE SUPPLIES

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				\$115.16	BINDERS; PHONE MESSAGE BOOKS; PLANNER & OTHER OFFICE SUPPLIES
				\$2.52	(1PK) CLIP-DISPENSERS
				\$15.26	(2 DOZEN) PENS
				\$41.37	(3 RIMS) TUFF PAPER
				\$63.75	(25) BINDERS
				\$550.00	(20) CASES OF COPY PAPER
				\$22.36	(4 PK) CARBON PAPER
				\$252.66	(4) TONER CARTRIDGES
				\$32.97	(3 BOXES) NITRILE GLOVES
				\$262.81	FOLDERS; POST IT NOTES; PAPER & OTHER OFFICE SUPPLIES
				\$108.04	COPY PAPER; FOLDERS & RUBBERBANDS
				\$4.69	FABRIC BANDAGES (1 BOX)
				\$35.05	STORAGE BOXES
				\$37.05	STORAGE BOXES & PLASTIC BOXES
				\$6.19	BOXES
				\$629.90	HP TONER CARTRIDGES; RIBBON; REFILLS; ENVELOPES & OTHER OFFICE SUPPLIES
				\$94.99	MONITOR RISER
				\$6.29	COTTON STRING
				\$45.89	HANGING FILE FOLDERS; LETTER FILES & OTHER OFFICE SUPPLIES
				\$53.34	LABELS (6PK)
				\$2.50	STAPLE REMOVER
				\$20.92	HANGING FILE FOLDERS; HIGHLIGHTERS & OTHER OFFICE SUPPLIES
				\$43.98	(2 PAIR) HEAVY DUTY SHEARS
				\$3.02	BINDER CLIPS
				\$329.19	HP TONER CARTRIDGES; COPY PAPER & OTHER OFFICE SUPPLIES
				\$24.98	(2 DOZEN) PENS
				\$46.61	HANGING FOLDERS; REFILL & OTHER SUPPLIES

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				\$538.91	HP TONER CARTRIDGES; ENVELOPES; CD-R SPINDLE; PENS & OTHER OFFICE SUPPLIES
				\$76.90	HP TONER CARTRIDGE & BINDER CLIPS
				\$7.76	PAPER
				\$47.78	ELECTRIC STAPLER
				\$59.14	SURGE PROTECTOR
				\$9.29	USB DRIVE
				\$48.18	ENVELOPES & REFILLS
				\$420.23	LABELS; ENVELOPES; CALCULATOR & OTHER OFFICE SUPPLIES
				\$80.35	PENCILS; MARKERS; CLIPBOARD & OTHER OFFICE SUPPLIES
				\$58.42	STORAGE BOXES & OTHER SUPPLIES
				\$116.08	LABELS; COMPUTER PAPER; FOLDERS & OTHER OFFICE SUPPLIES
				\$5.78	POST IT NOTES
				\$33.98	(2 REAMS) PAPER
				\$76.94	50PK OF DVD+R
				\$35.00	CD/DVD SLEEVES (10 PK)
				\$33.74	PHOTO KIT
				\$57.68	PAPER CLIPS; CORRECTION TAPE & OTHER OFFICE SUPPLIES
88495-GO	4/2/2015	PEDERNALES ELECTRIC CO.	\$788.41	\$37.50	2/21-3/22/15 RIVER RD & SATTLER RD 17089
				\$49.04	2/21-3/22/15 RIVER RD-SO REPEATER
				\$37.50	2/21-3/22/15 BARN-21600 HWY 46 WEST
				\$56.96	2/21-3/22/15 125 MARBEL JONES SE-BILLBOARD 327556
				\$450.65	2/21-3/22/15 OAK DR & PLATEAU RIDGE 177378
				\$69.06	2/21-3/22/15 IRRIGATION/CONCESSION STAND 420129
				\$37.50	2/21-3/22/15 NORTH CRANES MILL RD 148054
				\$50.20	2/21-3/22/15 125 MABEL JONES DR 141153

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88496-GO	4/2/2015	PETROLEUM TRADERS CORPORATIO	\$22,228.44	\$9,849.59 \$12,378.85	4296 GALLONS OF FUEL 5431 GALLONS OF FUEL
88497-GO	4/2/2015	PRESTO PRINTING	\$100.86	\$31.23 \$69.63	BUSINESS CARDS FOR ALAN HELLSTEN PIPROW INSPECTOR; SECOND SIDE TO READ: CHECK OUT OUR WEBSITE: WWW.CCEO.ORG; BLACK THERMO-GRAPHIC INK.; SECOND SIDE PRINTING; THERMOGRAPHIC BUSINESS CARDS FOR TAMMY HINDS; SHIPPING THERMOGRAPHIC BUSINESS CARDS FOR ANISSA CORRELL; THERMOGRAPHIC BUSINESS CARDS FOR MONICA GOODALL; THERMOGRAPHIC BUSINESS CARDS FOR SHARON CARLSON; THERMOGRAPHIC BUSINESS CARDS FOR CATHY TALCOTT; THERMOGRAPHIC BUSINESS CARDS FOR TAX DEPUTY; SHIPPING
88498-GO	4/2/2015	REAGAN BURRUS PLLC	\$1,197.06	\$600.00 \$196.00 \$401.06	STEWERT LINDSAY SHERROD CHILD/M.L.K. CHILDREN/ A.G. ET AL
88499-GO	4/2/2015	REBECCA CAROLINE MOORE	\$1,536.00	\$300.00 \$402.50 \$119.00 \$550.00 \$164.50	KYLE ROE CHILD/L.G. CHILDREN/ S.S. ET AL CHILD/K.S.C. CHILDREN/J.S. ET AL
88500-GO	4/2/2015	REDWOOD TOXICOLOGY LABORATOR	\$191.50	\$191.50	PANEL, ONE STEP SYNTHETIC CANNABINOIDS
88501-GO	4/2/2015	RICHARD E. WETZEL	\$952.45	\$952.45	JEFFERY RUCKS
88502-GO	4/2/2015	RMG INSTALLATIONS LLC	\$1,380.00	\$1,380.00	ONE YEAR SERVICE CONTRACT FOR FOUR (4) SYNERGY FULL LIFT CONSOLES LOCATED IN DISPATCH AT THE COMAL COUNTY SHERIFF'S

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

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 Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					OFFICE, COVERS FROM 4/4/2015 THROUGH 4/3/2016.
88503-GO	4/2/2015	RODNEY ROUSSETT,MA.,LPC,P.A.	\$3,145.00	\$3,145.00	GROUP THERAPY
88504-GO	4/2/2015	SAFESITE INC	\$563.00	\$563.00	LETTER/LEGAL RECORDS STORAGE
88505-GO	4/2/2015	SAFETY SUPPLY	\$4,302.50	\$4,302.50	FIRST AID KITS (2 LARGE, 7 MEDIUM & 1 SMALL)
88506-GO	4/2/2015	SANOFI PASTEUR	\$655.43	\$655.43	(4 PK) ADACEL SYRINGES & FEDERAL EXCISE TAX
88507-GO	4/2/2015	SCOTT-MERRIMAN INC	\$1,138.00	\$775.00	Deputy Registrar Voter Applications
				\$44.00	PAY TO THE ORDER OF STAMP
				\$36.00	SELF INKING STAMP "A TRUE COPY" JP2
				\$283.00	PURPLE SELF INKING STAMP TO BE TRUE & CORRECT COPY; PURPLE SELF INKING STAMP CERTIFIED TRUE & CORRECT FILED; PURPLE SELF INKING STAMP COUNTY COURT AT LAW #1 SEAL; PURPLE SELF INKING STAMP COUNTY COURT AT LAW #2 SEAL; PURPLE SELF INKING STAMP COUNTY COURT AT LAW; PURPLE SELF INKING STAMP PAY TO THE ORDER OF
				
88508-GO	4/2/2015	SECURE TRACKS GPS	\$913.50	\$913.50	ELECTRONIC MONITORING
88509-GO	4/2/2015	SHI GOVERNMENT SOLUTION	\$3,519.80	\$3,519.80	ADOBE ACROBAT XI 1YR LICENSE
88510-GO	4/2/2015	SHRED-IT USA	\$442.19	\$229.37	SHREDDING SERVICE
				\$212.82	SHREDDING SERVICE
88511-GO	4/2/2015	SIGMA SURVEILLANCE	\$4,067.14	\$4,067.14	DOME CAMERA/BOX CAMERA/ILLUMINATOR
88512-GO	4/2/2015	SIMPLEXGRINNELL LP	\$4,244.79	\$4,244.79	FIRE ALARM TEST & INSPECTION - PANEL PARTS

COMAL COUNTY AUDITOR

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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.....
					AND LABOR ONLY - SEMI-ANNUAL INSPECTION (SIMPLEX 4100/4020 FIRE ALARM SYSTEM
88513-GO	4/2/2015	SOUTHERN COMPUTER WAREHOUSE	\$1,927.10	\$76.40	IMATION DDS-4 20GB/40GB
				\$418.60	FUJIFILM LTO ULTRIUM
				\$83.34	MAXELL LTO ULTRIUM/CLEANING CARTRIDGE
				\$304.80	(10) VERBATIM 100PK DVD-R 16X4.7GB INKJET HUB PRINTABLE
				\$361.20	LASERJET PRO 400 M451NW
				\$358.76	CYAN TONER
				\$324.00	BLACK TONER
88514-GO	4/2/2015	STAR AWARDS	\$215.00	\$180.00	(3) RETIREMENT CLOCKS
				\$35.00	(5) NAMETAGS W/2 POSTS
88515-GO	4/2/2015	STEPHEN AND MICHELLE GOHLKE	\$88.00	\$9.10	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
				\$78.90	CR2009-451/ALLEE, NATHAN DOUGLAS/RESTITUTION
88516-GO	4/2/2015	STERLING'S PUBLIC SAFETY	\$304.55	\$260.75	(25) COMMENDATION PINS & FREIGHT CHARGES
				\$43.80	(4) DOUBLE BAR LT. GOLD/BLK & CAPTAIN GOLD/BLACK
88517-GO	4/2/2015	STROUD SAFETY APPAREL LLC	\$389.00	\$389.00	(25) SAFETY VEST & FREIGHT CHARGES
88518-GO	4/2/2015	SUNBELT RENTALS INC	\$2,410.50	\$2,410.50	80' ART MANLIFT W/JIB; ENVIROMENTAL FEE; DIESEL FUEL; RENTAL PROTECTION PLAN
88519-GO	4/2/2015	SYSCO CENTRAL TEXAS, INC	\$2,193.40	\$1,160.32	FOOD COMMODITIES
				\$1,033.08	FOOD COMMODITIES
88520-GO	4/2/2015	TAHLIA T STEWART	\$168.00	\$168.00	CHILD R.M.
88521-GO	4/2/2015	TEXAS ASSOCIATION OF COUNTIE	\$45.00	\$45.00	2015 TACA CONFERENCE-TEAM BUILDING-CATHY

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THE SOFTWARE GROUP, INC.

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					TALCOTT
88522-GO	4/2/2015	TEXAS COMMISSION ON	\$2,730.00	\$920.00	ID NUMBER 0049201412 FY15 Q2 / DECEMBER 2014
				\$900.00	ID NUMBER 0049201502 FY15 Q2 / FEBRUARY 2015
				\$910.00	ID NUMBER 0049201501 FY15 Q2 / JANUARY 2015
88523-GO	4/2/2015	TEXAS RAILROAD COMMISSION	\$175.00	\$35.00	ANNUAL CERTIFICATION RENEWAL: EFRAIN E. GALLEGOS
				\$35.00	ANNUAL CERTIFICATION RENEWAL: WESLEY A. MAGLEY
				\$35.00	ANNUAL CERTIFICATION RENEWAL: JOE N. HILL
				\$35.00	ANNUAL CERTIFICATION RENEWAL: JAMES M. DEAN
				\$35.00	ANNUAL CERTIFICATION RENEWAL: TREY E. BARNETT
88524-GO	4/2/2015	THOMAS C VAUGHN	\$700.00	\$700.00	DONNA GAIL KERSEY
88525-GO	4/2/2015	THOMAS P. CLARK	\$350.00	\$175.00	ROBERT DANIEL VALLEJO
				\$175.00	ROBERT DANIEL VALLEJO
88526-GO	4/2/2015	TIGERDIRECT	\$228.16	\$228.16	DK2214 CONTINUOUS PAPER LABEL TAPE, .47"X100FT ROLL WHITE; DK2214 CONTINUOUS PAPER LABEL TAPE, .47"X100FT ROLL WHITE; DK2214 CONTINUOUS PAPER LABEL TAPE, .47"X100FT ROLL WHITE
88527-GO	4/2/2015	TRI-COUNTY A/C & HEATING LLC	\$6,538.56	\$6,309.00	LABOR AND MATERIALS TO REMOVE OLD A/C UNIT OVER THE COMPUTER SERVER ROOM AND REPLACE WITH A A/C UNIT
				\$229.56	LABOR AND MATERIALS TO REPAIR FURNACE OVER THE C2 HALLWAY AT THE COMAL COUNTY JAIL
88528-GO	4/2/2015	ULINE	\$52.14	\$52.14	12 OZ FOAM CUPS

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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88529-GO	4/2/2015	UNIFORMS & ACCESSORIES WAREH	\$249.84	\$249.84	NYLON KEEPERS,NYLON RADIO HOLDER
88530-GO	4/2/2015	UNITED PARCEL SERVICE	\$25.96	\$25.96	R536A2 SHIPPING CHARGES 3/18/15 & 3/20/15
88531-GO	4/2/2015	UNIVERSITY OF TX @ AUSTIN	\$780.00	\$780.00	BASIC PUBLIC PURCHASING FOR MICHELLE REYES; BASIC PUBLIC PURCHASING FOR MARCIA STEPHENS
88532-GO	4/2/2015	WALMART COMMUNITY/GECRB	\$2,447.92	\$621.60	FOOD COMMODITIES/JAIL
				\$310.80	FOOD COMMODITIES/JAIL
				\$310.80	FOOD COMMODITIES/JAIL
				\$580.16	FOOD COMMODITIES/JAIL
				\$624.56	FOOD COMMODITIES/JAIL
88533-GO	4/2/2015	WEST GROUP	\$4,267.42	\$606.00	1000701421 - DECEMBER 2014 WEST INFORMATION CHARGES
				\$1,076.60	WEST ONLINE SERVICES
				\$754.11	WEST INFORMATION CHARGES
				\$1,076.60	WEST ONLINE SERVICES
				\$754.11	WEST INFORMATION CHARGES
88534-GO	4/2/2015	WHITLEY'S LOCK & SAFE	\$83.99	\$83.99	RIM CYLINDER/CODE CUT KEYS
88535-GO	4/2/2015	XEROX CORPORATION	\$66.73	\$66.73	VMA546531/WC3550/JAIL MAGISTRATE
88536-GO	4/2/2015	ZACHARY BRAUN	\$74.48	\$74.48	MEAL REIMB/TRAINING IN TEMPLE
88539-GO	4/9/2015	ACCUTRONICS, INC.	\$60.00	\$60.00	RAPIDPRINT DATE STAMP ARL-E S/N 531411 PART TO REPAIR
88540-GO	4/9/2015	ADOPTION LAW FIRM OF TEXAS P	\$469.00	\$217.00	CHILDREN/L.B. ET AL
				\$252.00	CHILDREN/T.H. ET AL
88541-GO	4/9/2015	ALAMO DISTRIBUTION LLC	\$1,503.34	\$1,365.49	(239 PAIRS) GLOVES TOP GRAIN COWHIDE

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$137.85	(25 PAIRS) GLOVES TOP GRAIN COWHIDE
88542-GO	4/9/2015	ALAMO HOLLY SALES AND SERVIC	\$596.00	\$596.00	CR2006-259/VICKIE MAE LUCAS/RESTITUTION
88543-GO	4/9/2015	AMANDA J WILHELM	\$367.50	\$367.50	CHILD/J.V.
88544-GO	4/9/2015	AMERICAN TIRE DISTRIBUTORS	\$459.36	\$459.36	(4) FIRESTONE P255/65R17 DESTINATION TIRES
88545-GO	4/9/2015	ANDERSON MACHINERY	\$232.71	\$232.71	UNIT 508 / SHIMS FOR GRADER BLADE; TENSION PIN; HANDLE & OTHER PARTS
88546-GO	4/9/2015	APPLIED CONCEPTS INC.	\$8,940.00	\$2,410.00 \$6,530.00	SRALKER LIDAR RADAR;S&H COUNTING UNIT;S&H
88547-GO	4/9/2015	ARNOLDO BENAVIDES	\$150.00	\$150.00	REFUND OF PERMITTING FEE PERMIT#101947
88548-GO	4/9/2015	ATANACIO CAMPOS	\$500.00	\$500.00	JUVENILE/S.G.
88549-GO	4/9/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$282.76	\$282.76	#1600 CASE W/FOAM INSERT(BLACK)
88550-GO	4/9/2015	BEXAR COUNTY CLERK	\$1,473.00	\$491.00 \$491.00 \$491.00	2015MHA0010 M.E.R. 2015MHA0006/D.S.G. 2015MHA0007/N.S.
88551-GO	4/9/2015	BLUEBONNET CHRYSLER DODGE	\$1,747.54	\$2.81 \$1,744.73	UNIT 1301 / BATTERY FOR KEY UNIT 8840 / DIAGNOSE AND REPAIR
88552-GO	4/9/2015	BLUEBONNET MOTOR COMPANY	\$1,709.71	\$138.81 \$201.94 \$233.30 \$102.44 \$156.45 \$137.91	UNIT 5026 / SEAT BELT UNIT 9848 / SENSORS & MOTOR UNIT 0688 / HUB ASSEMBLY UNIT 1210 / SPARK PLUGS & SCREEN UNIT 9847 / SENSORS UNIT 9847 / REGULATOR

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				\$46.00	SHOP #2 / (2) MOTORS
				\$46.00	SHOP #2 / (2) MOTORS
				\$21.87	UNIT 829 / GASKETS & HOSE ASSEMBLY
				\$121.51	UNIT 829 / PUMP ASSEMBLY
				\$161.31	UNIT 1023 / REGULATOR & RESISTOR
				\$18.58	UNIT 828 / O RINGS
				\$52.33	UNIT 1023 / SWITCH
				\$5.04	UNIT 829 / GASKETS
				\$99.00	UNIT 9703 / CPF - LABOR
				\$77.39	UNIT 8361 / CABLE; LATCH & STRIKE
				\$89.83	UNIT 8340 / RESISTOR & SWITCH
88553-GO	4/9/2015	BORDEN DAIRY	\$1,075.00	\$1,075.00	FOOD COMMODITIES
88554-GO	4/9/2015	BRAUNTEX MATERIALS INC	\$30,227.56	\$20,594.20	468.05 TONS OF ROAD MATERIAL
				\$9,633.36	218.94 TONS OF ROAD MATERIAL
88555-GO	4/9/2015	BRIARBEND APARTMENTS	\$55.57	\$55.57	2011CR1687/VILLALOBOS, MEGAN ANN/RESTITUTION
88556-GO	4/9/2015	BUC-EE'S LTD	\$4,517.37	\$4,517.37	FEBRUARY 2015 SALES TAX REBATE
88558-GO	4/9/2015	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00	TIMOTHY J. MESSER 11/24/15
				\$2,100.00	SUSAN G. GAMBLE 1/14/15
				\$2,100.00	RANDALL MARSHALL - 2/16/15
88559-GO	4/9/2015	CENTURY ASPHALT LTD	\$1,808.00	\$1,808.00	40 TONS OF ROAD MATERIAL
88561-GO	4/9/2015	CHRIS M WIEMERS	\$1,620.64	\$1,620.64	REIMB MILEAGE,PARKING,MEALS,LODGING/FEB & MAR 2015 LIVESTOCK PROJECTS/STOCK SHOWS
88562-GO	4/9/2015	CHRISTUS SANTA ROSA HOSPITAL	\$39,804.25	\$39,804.25	MEDICAL JAIL
88563-GO	4/9/2015	CINDY E. CUMMINGS	\$2,303.75	\$2,303.75	CR2013-542/COURT REPORTING SERVICES

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88564-GO	4/9/2015	CITY OF NEW BRAUNFELS	\$120.11	\$120.11	2014CR0149/RISENMAY, MICHAEL DEE/RESTITUTION
88565-GO	4/9/2015	CITY PUBLIC SERVICE	\$202.87	\$202.87	300-0443-693/UTILITIES/2350 BULVERDE
88566-GO	4/9/2015	COMAL COUNTY TAX ASSESSOR/CO	\$22.50	\$7.50	UNIT #1309
				\$7.50	UNIT # 329 / LICENSE # 1119096
				\$7.50	UNIT #8779 /
88567-GO	4/9/2015	COMAL SUPPLY LLC	\$295.44	\$64.00	BEVEL TRIM ROUTER BIT
				\$4.00	(50) 3/8 NUTS & (50) 5/16 NUTS
				\$62.76	RUBBER BOOTS & OTHER SUPPLIES
				\$6.79	LINE LEVEL & TWINE
				\$61.36	CONCRETE BLADES
				\$96.53	TROWELS & OTHER EQUIPMENT
88568-GO	4/9/2015	COOPER EQUIPMENT COMPANY	\$36.00	\$36.00	(2) DOOR HANDLES
88569-GO	4/9/2015	CRAVINGS	\$222.50	\$115.00	(14) BOX LUNCHES
				\$107.50	(13)BOX LUNCHES
88570-GO	4/9/2015	CRIME STOPPERS	\$789.06	\$789.06	2/23/15 - 3/31/15 (CCAL) SEE ATTACHED LIST
88571-GO	4/9/2015	CSCD OPERATING ACCOUNT	\$5,598.68	\$5,598.68	GRANT REIMBURSEMENT
88572-GO	4/9/2015	CURT SCHAEFER MASONRY, INC.	\$385.00	\$385.00	LABOR AND MATERIALS TO REPAIR A/C HOLE IN THE FRONT WING OF THE COMAL COUNTY GOODWIN BUILDING
88573-GO	4/9/2015	DANA WILLIAMS	\$385.82	\$201.76	REIMB MILEAGE/PARKING/4-H AGENT/SAN ANTONIO TX
				\$184.06	MILEAGE REIMB/4-H AGENT/PEARSALL & KERVILLE TEXAS

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88583-GO	4/9/2015	G & K SERVICES	\$569.72	\$65.67 \$35.00 \$416.59 \$52.46	HOODED WORK JACKET UNIFORMS/SHERIFF UNIFORMS/ROAD DEPT UNIFORMS/RECYCLING
88584-GO	4/9/2015	GCR TIRES & SERVICE	\$308.90	\$134.95 \$173.95	UNIT 6336 / SERVICE CALL; FLAT REPAIR; VALVE STEM & OTHER PARTS UNIT 331 / SERVICE CALL; FLAT REPAIR; VALVE STEM & OTHER PARTS
88585-GO	4/9/2015	GINA K. MAY	\$1,230.25	\$1,230.25	CR2013-542/COURT REPORTING FEES
88586-GO	4/9/2015	GINA M JONES	\$950.00	\$350.00 \$300.00 \$300.00	LACEY SANCHEZ CAROLYN CARNES CHARLES Z. WHITE
88587-GO	4/9/2015	GRAINGER	\$331.14	\$331.14	REPLACEMENT KEY TAGS & OTHER PARTS
88588-GO	4/9/2015	GT DISTRIBUTORS INC.	\$4,837.69	\$403.15 \$142.60 \$415.10 \$327.24 \$3,549.60	(5) BLI-PRIORITY START PROMAX (4) SMITH & WESSON MOD 300-BLUE DRUG TESTING KITS & TICKET BOOK HOLDERS (4) SAFARILAND 6390 HOLSTERS #GOW-71QX3-SR GOW-Enforcer SX Jkt Blk szSm-Rg; #GOW-71QX3-MR GOW-Enforcer SX Jkt Blk szM-Rg; #GOW-71QX3-LR GOW-Enforcer SX Jkt Blk szL-Rg; #GOW-71QX3-XLR GOW-Enforcer SX Jkt Blk szXLg-Rg; #GOW-PRINT-REF-S Print-Reflective Sheriff; #GOW-51S3-SR GOW Warrior Softshell Liner Blk S-Rg; #GOW-51S3-MR GOW Warrior Softshell Liner Blk M-Rg; #GOW-51S3-LR GOW Warrior Softshell Liner Blk Lg-Rg; #GOW-51S3-XLR GOW Warrior Softshell Liner Blk XLg-Rg

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88589-GO		4/9/2015	GULF COAST PAPER COMPANY INC	\$4,216.80	\$4,216.80	TISSUE,PAPER TOWELS, MISC SUPPLIES
88590-GO		4/9/2015	HAWKINS ASSOCIATES INC	\$2,688.00	\$672.00	3/22/2015 BOWELS,SHERRY LEE
					\$1,344.00	3/29/15 - CERVANTES, JENNIFER & GILCHRIST, VICKY LYNN
					\$672.00	3/29/15 - BOWLES, SHERRY LEE
88591-GO		4/9/2015	HEB COLLECTIONS	\$43.03	\$43.03	2005CR2188/JIMENEZ, DAVID/RESTITUTION
88592-GO		4/9/2015	HEB CREDIT RECEIVABLES - DEP	\$268.25	\$174.05	COFFEE CREAMER; NAPKINS; PLATES; COFFEE & OTHER SUPPLIES
					\$23.30	BAKED GOODS FOR GRAND JURY
					\$12.40	DRINKING WATER FOR DA'S OFFICE
					\$58.50	WATER FOR BULVERDE TAX OFFICE
88593-GO		4/9/2015	HOLT CAT	\$99.27	\$99.27	UNIT 391 / PUMP ASSEMBLY & GASKET
88594-GO		4/9/2015	INMATE SERVICES CORP.	\$350.00	\$350.00	INMATE TRANSPORTATION/CRYSTAL ESPOSITO
88595-GO		4/9/2015	JAMAR TECHNOLOGY	\$3,868.00	\$3,868.00	APOLLYON 4RT COUNTER W/LOCKS & PRECISION CUT MINI ROAD TUBE INSTALLATION
88596-GO		4/9/2015	JAMES B PEPLINSKI	\$665.00	\$70.00	CHILDREN/J.M. ET AL
					\$245.00	CHILDREN/J.M. ET AL
					\$140.00	CHILDREN/J.M. ET AL
					\$70.00	CHILDREN/J.M. ET AL
					\$140.00	CHILDREN/J.M. ET AL
88597-GO		4/9/2015	JEROME B. WHITE	\$300.00	\$300.00	ASHLEY GARZA
88598-GO		4/9/2015	JOHN F. ESMAN	\$3,119.34	\$1,019.34	JASON HUNTER
					\$250.00	SABRINA PHILLIPS

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				\$150.00	CHAD KELLEY
				\$150.00	CHAD KELLEY
				\$150.00	A. SUMALE
				\$150.00	A. SUMALE
				\$100.00	A. SUMALE
				\$300.00	MOISES HERNANDEZ
				\$250.00	GENE CAMERIN
				\$300.00	ROGER THOMAS
				\$300.00	ADONET THOMAS
88599-GO	4/9/2015	JOSEPH E. GARCIA III	\$250.00	\$250.00	CESAR C. CUEVA
88600-GO	4/9/2015	KARIN E. BONICORO	\$500.00	\$500.00	MEDIATION (1/2 DAY) C2009-1544A
88601-GO	4/9/2015	KELLEY MARIE HELFER	\$7.90	\$7.90	2013CR0612/HELPER, KELLEY MARIE HELPER/RESTITUTION
88602-GO	4/9/2015	KIDDIE KOLLEGE DAYCARE	\$123.42	\$123.42	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
88603-GO	4/9/2015	KIMBEL BROWN	\$350.00	\$175.00	BRANDON FRIERSON
				\$175.00	BRANDON FRIERSON
88604-GO	4/9/2015	KING RANCH TURFGRASS LP	\$1,189.82	\$1,189.82	2014CR0149/RISENMAY, MICHAEL DEE/RESTITUTION
88605-GO	4/9/2015	LABATT FOOD SERVICE	\$6,344.53	\$3,432.52	FOOD COMMODITIES
				\$2,912.01	FOOD COMMODITIES
88606-GO	4/9/2015	LAW OFFICE OF BARBARA GAYL A	\$300.00	\$300.00	EDIE EHLERT
88607-GO	4/9/2015	LEISSNER AUTO PARTS	\$3,249.38	\$21.56	NAPA OIL SEAL
				\$9.61	THERMOSTAT - REGULAR & THERMOSTAT HOUSING SEAL
				\$241.28	FUEL PUMP ASSEMBLY

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$6.80	AIR FILTERS
				\$19.32	NAPA TRANSMISSION FILTERS; OIL FILTERS & FUEL FILTERS
				\$73.44	SHOP STOCK
				\$4.68	UNIT 211 / NAPA TRANSMISSION FILTER
				\$1,413.45	BATTERY TESTER; BATTERY CONDUCTANCE ANALYZER & OTHER EQUIPMENT
				\$6.54	UNIT 829 / FUEL INJECTION HOSE
				\$13.14	LED WPF RCT MKCRNC
				\$168.15	AIR/OIL/FUEL FILTERS
				\$227.20	REMAN ALTERNATOR
				\$121.81	UNIT 9846 / DRIVEBELT TENSIONER & IDLER PULLEY
				\$185.37	UNIT 8340 / OIL FILTERS; V-RIBBED BELT & FUEL FILTERS
				\$52.92	NAPA OIL SEALS
				\$42.35	POWER STEERING FILTERS
				\$54.98	BALL MOUNT & TRAILER BALL
				\$7.58	UNIT 318 / NAPA OIL SEAL
				\$45.98	HAND CLEANER & DISTILLED WATER
				\$173.15	UNIT 2041 / ABS SENSOR & CONNECTOR
				\$27.37	UNIT 109 / KIT
				\$45.26	UNIT 318 / HYD HOSE FITTINGS & FLUID HOSES
				\$146.00	SHOP #2 / PARTS
				\$90.24	RECYCLING CENTER / ANTIFREEZE
				\$141.12	UNIT 9803 / BRAKE ROTOR
				(\$44.00)	REF INVOICE: 472310
				(\$21.56)	REF INVOICE: 474428
				(\$24.36)	REF INVOICE: 475569
88608-GO	4/9/2015	LINDI S. ROBERTS & ASSOCIATE	\$1,375.00	\$1,375.00	COURT REPORTING SERVICES MARCH 4,2015
88609-GO	4/9/2015	MARY BETH COOK	\$10.00	\$10.00	CR2012-0078/MARY B COOK/OVERPAYMENT

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
88610-GO	4/9/2015	MATTHEW L FERRARA PHD	\$690.00	\$690.00	PYSCHOSEXUAL EVAL AND REPORT
88611-GO	4/9/2015	MAXOR CORRECTIONAL PHARMACY	\$11,347.48	\$11,347.48	JAIL RX + SUPPLIES JAN 2015 RX 9579.67 + SUPPLIES 1767.81
88612-GO	4/9/2015	MET LIFE INSURANCE	\$298.00	\$298.00	CR2010-200 JAMIE DRAPER/RESITUTION
88613-GO	4/9/2015	MIKROFAX ePROCUREMENT SOLUTI	\$10,440.00	\$10,440.00	eBUYER ASSIST 100 USER SYSTEM REQUISTION ENTRY/4/1/15-3/31/16
88614-GO	4/9/2015	MILLER UNIFORMS & EMBLEMS IN	\$4,639.00	\$4,639.00	(5) VISION ALL WITH 2 VISION TAN CARRIER W/THORSHIELD & (7) TAILORED OPEN SHOULDER ARMOR CARRIER KHAKI
88615-GO	4/9/2015	MOORE MEDICAL LLC	\$2,411.13	\$2,140.75 \$270.38	ACCT #85009263 / PREVNAR & TEST TUBES ACCT #85009263 / SYRINGES; NEEDLES & TEST TUBES
88616-GO	4/9/2015	MOTOROLA SOLUTIONS INC	\$1,283.16	\$1,283.16	(12) BATTERY IMPRESS STANDARD & (6) UNITY GAIN ANTENNA QUARTERWAVE VHF
88617-GO	4/9/2015	MUELLER INC.	\$92.00	\$92.00	WOOD GATE W/PADLOCK/ANNEX EMPLOYEE GARAGE
88618-GO	4/9/2015	McCREARY VESELKA BRAGG	\$168.48	\$168.48	JP#4 3/23/15 - 3/27/15 COLLECTION FEE
88619-GO	4/9/2015	NATIONAL DISTRICT ATTORNEYS	\$723.00	\$723.00	NDAA MEMBERSHIP DUES/JENNIFER THARP
88620-GO	4/9/2015	NEOFUNDS BY NEOPOST	\$4,094.10	\$4,094.10	POSTAGE / ACCT #5296
88621-GO	4/9/2015	NEW BRAUNFELS POLICE DEPARTM	\$54.64	\$54.64	3/23/15 - 3/31/15 (CCAL) SEE ATTACHED LIST
88622-GO	4/9/2015	NEW BRAUNFELS UTILITIES	\$3,896.94	\$101.74	GRUENE HAVEN

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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.....
				\$112.52	145 DAVID JONAS DR FH 2/24-3/27/15
				\$29.97	325 RESOURCE DR EXT SERV SIGN 2/20-3/23/15
				\$229.90	325 RESOURCE DR EXT SERV 2/20-3/23/15
				\$30.37	325 RESOURCE SR EXT SERV GATE 2/20-3/23/15
				\$33.20	195 DAVID JONAS DR JP#1 GATE 2/20-3/23/15
				\$72.83	145 DAVID JONAS DR WATER METER 2/20-3/23/15
				\$189.48	402 RESOURCE DR EXT SERV BARN 2/2-3/23/15
				\$66.58	281 RESOURCE DR 2/19-3/21/15
				\$39.44	315 ROCK HILL TRL EXT SERV 2/19-3/21/15
				\$23.50	315 ROCK HILL TRL EXT SERV BARN 2/20-3/23/15
				\$274.12	185 DAVID JONAS DR JP#1 PARKING LOT 2/20-3/23/15
				\$439.12	145 DAVID JONAS DR JP#1
			\$1,843.48	4931 W STATE HWY 46 WRHSE 2/20-3/23/15	
			\$234.13	4900 W STATE HWY 46 WARHS 2/20-3/23/15	
			\$176.56	4931 W STATE HWY 46 RECYCLING 2/20-3/23/15	
88623-GO	4/9/2015	O'REILLY AUTOMOTIVE INC	\$1,587.27	\$306.55	UNIT 1108 / ALTERNATOR
				\$41.99	SLA BATTERY & BATTERY FEE
				\$125.97	PARTS - RETURNED
				\$266.55	UNIT 1005 / ALTERNATOR
				\$275.56	SHOP #2 / FUEL/OIL FILTERS
				\$158.52	UNIT 1210 / BRAKE ROTOR (2)
				\$199.96	DISC PAD SET & BRAKE ROTORS
				\$100.62	OIL FILTERS & WIPER BLADES
				\$25.92	HYD FILTER
				\$41.44	DISC PAD SET
				\$51.84	OIL FILTERS
				\$241.57	PARTS - RETURNED
				\$25.92	OIL FILTERS
				\$68.25	(15) CANS OF ARMORED
				\$28.74	2.5IN RED LIGHTS
				\$8.49	WIPER BLADES

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
 Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$28.44	OIL FILTERS
				(\$15.00)	REF INVOICE: 378250
				(\$125.97)	CREDIT
				(\$25.92)	REF INVOICE: 382026
				(\$241.57)	CREDIT
				(\$0.60)	CREDIT
88624-GO	4/9/2015	OSBURN ASSOCIATES INCORPORAT	\$936.00	\$396.00	REFLECTIVE SHEETING; EC FILM & OTHER TRAFFIC CONTROL DEVICES
				\$540.00	CLEAR APPLICATION TAPE
88625-GO	4/9/2015	PATHMARK PRODUCTS	\$469.00	\$325.00	(25) 36" WHITE FG 300 TRAFFIC CONTROL DEVICES
				\$144.00	(3) 4X8 WHITE COROPLASTIC SHEETS
88626-GO	4/9/2015	PEDERNALES ELECTRIC CO.	\$96.89	\$48.75	2/26/15-3/26/15/RIVER RD COMMAND STATION
				\$48.14	3/2/15-3/30/15 3400 FM 484
88627-GO	4/9/2015	PETROLEUM TRADERS CORPORATIO	\$13,369.69	\$13,369.69	5865 GALLONS OF FUEL
88628-GO	4/9/2015	PHILLIP SLEDGE	\$8.00	\$8.00	2013CR1342/SLEDGE, PHILLIP DON/OVERPAYMENT
88629-GO	4/9/2015	PHYLIS M. OFFERMAN	\$2,000.00	\$500.00	C2014-0142B/MEDIATION FEE
				\$500.00	C2014-0615A/MEDIATION FEE
				\$500.00	C2014-0466D/MEDIATION FEE
				\$500.00	C2014-0380D/MEDIATION FEE
88630-GO	4/9/2015	PRO-TECH ENGINEERING GROUP	\$1,363.75	\$1,363.75	PREPARATION OF PLANS AND SPECIFICATIONS FOR CATTLE GUARD IMPROVEMENTS ON WEGENER TRAIL
88631-GO	4/9/2015	PROBILLING & FUNDING SERVICE	\$750.00	\$750.00	UNIT 1393 / LABOR CHARGES - CHECK ENGINE LIGHT ON
88632-GO	4/9/2015	RAMONA WOMACK	\$133.01	\$133.01	REIMB MILEAGE VARIOUS COUNTY OFFICES

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88633-GO	4/9/2015	RAUL PERALES	\$300.00	\$300.00	MARCO BAUTISTA
88634-GO	4/9/2015	REAGAN BURRUS PLLC	\$11,448.31	\$443.31 \$11,005.00	CHILD/C.G. KAYLA J. LARDIERI
88635-GO	4/9/2015	REBECCA CAROLINE MOORE	\$334.00	\$84.00 \$250.00	CHILDREN/J.M. ET AL SABRINA QUINTERO
88636-GO	4/9/2015	REBECCA L. PITTS	\$1,000.00	\$1,000.00	MANDATORY GRANT MEETING - GRANT RESEARCH & GRANT WRITING
88637-GO	4/9/2015	RELIANCE TRUCK & EQUIPMENT L	\$3,922.56	\$3,922.56	UNIT 648 / LABOR AND MATERIALS TO REPAIR LEFT SIDE SWEEP PACK PANEL TO INCLUDE REPLACING LEFT SIDE SWEEP HYDRAULIC
88638-GO	4/9/2015	RITA SVOBODA	\$48.00	\$48.00	CR2012-182/RACHEL MORENO/RESTITUTION
88639-GO	4/9/2015	ROBERTO PEREZ-CERVANTES	\$298.00	\$298.00	CR2012-150/IRIS HERNANDEZ TIJERINA/RESTITUTION
88640-GO	4/9/2015	SANTEX TRUCK CENTER LTD	\$472.57	\$441.77 \$30.80	UNIT 8392 / BRAKE SWITCH CIRCUIT FAULT IS INACTIVE UNIT 8392 / MISC ADDED FUEL
88641-GO	4/9/2015	SCHOON LAW FIRM PC	\$250.00	\$250.00	EVAN RIVES
88642-GO	4/9/2015	SCOTT-MERRIMAN INC	\$1,750.00	\$1,750.00	4000 BANKNOTE PAPER, REMOTE SIZE
88643-GO	4/9/2015	SIMPLEXGRINNELL LP	\$331.63	\$331.63	FIRE ALARM TEST & INSPECTION
88644-GO	4/9/2015	SJWTX INC	\$1,304.83	\$314.35 \$49.55	2/13/15-3/13/15 125 MABEL JONES #B 2/13/15-3/13/15 JP PCT #4 SAT

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Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$604.24	2/13/15-3/13/15 125 MABEL JONES # A
				\$336.69	2/13/15-3/13/15 101 JUMBO EVANS PARK
88645-GO	4/9/2015	SOUTHERN COMPUTER WAREHOUSE	\$357.47	\$120.67	CRUCIAL MX100 - SOLID STATE DRIVE - 256 GB - INTERNAL
				\$236.80	HP LASERJET PRO 400 M401N
88646-GO	4/9/2015	SPECIALIZED PARTS	\$1,711.61	\$121.29	UNIT 9846 / AGM BATTERY
				\$121.29	UNIT 8758 / AGM BATTERY
				\$334.92	(6) KEYS
				\$169.92	PARTS ROOM / AIR FILTERS
				\$71.59	UNIT 319 / AUTO BATTERY
				\$180.31	UNIT 304 / INLET HOSE; OUTLET HOSE & OTHER PARTS
				\$19.46	UNIT 601 / TRUCK BELT
				\$65.72	UNIT 304 / FILTER
				\$62.62	PARTS ROOM / HYD FILTERS; OIL FILTERS & OTHER
				\$121.29	UNIT 5823 / AGM BATTERY
				\$141.78	UNIT 325 / (2) COM & TRACTOR BATTERIES
				\$71.59	UNIT 901A / BATTERY
				\$209.14	UNIT 8771 / COOLING FAN ASSEMBLY
				\$11.02	UNIT 314 / (2) COUPLINGS
				\$9.67	UNIT 314 / COUPLING
88647-GO	4/9/2015	SPEEDY STOP	\$228.20	\$228.20	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
88648-GO	4/9/2015	SUPER S	\$317.06	\$317.06	2009CR1722/WILSON, BRIAN LEE/RESTITUTION
88649-GO	4/9/2015	SYSCO CENTRAL TEXAS, INC	\$1,719.55	\$960.85	FOOD COMMODITIES
				\$758.70	FOOD COMMODITIES
88650-GO	4/9/2015	TAPCO/TRAFFIC & PARKING CONT	\$136.80	\$136.80	(4) TEFLON STRIPS FOR FC7000/8000/8600

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THE SOFTWARE GROUP, INC.

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88651-GO	4/9/2015	TASER INTERNATIONAL	\$5,128.12	\$5,128.12	(200) CARTRIDGES
88652-GO	4/9/2015	TEXAS ASSOC OF COUNTIES	\$10,553.53	\$10,553.53	1ST QTR 2015 UNEMPLOYMENT CONTRIBUTION
88653-GO	4/9/2015	TEXAS COMMISSION ON LAW	\$35.00	\$35.00	APPLICATION FEE: JAMES MOORE - INSTRUCTOR PROFICIENCY CERTIFICATION
88654-GO	4/9/2015	TEXAS DEPARTMENT OF	\$204.69	\$5.29 \$199.40	2013CR1635/MCDANIEL, JESSE/RESTITUTION 3/23/15 - 3/31/15 (CCAL) SEE ATTACHED LIST
88655-GO	4/9/2015	TEXAS DEPARTMENT OF	\$9.16	\$1.16 \$4.00 \$4.00	2013CR1408/MORIN, KRISTOPHER SHAWN/RESTITUTION 2014CR0336/KELLY, THOMAS WINSTON/RESTITUTION 2014CR0649/STREETY, MACK LANE/RESTITUTION
88656-GO	4/9/2015	TEXAS DEPARTMENT OF PUBLIC	\$157.24	\$157.24	3/23/15 - 3/31/15 (CCAL) SEE ATTACHED LIST
88657-GO	4/9/2015	TEXAS DEPT. OF PUBLIC SAFETY	\$140.00	\$140.00	CR2013-124/GABRIEL ZACARIAS DOMINGUEZ/RESTITUTION
88658-GO	4/9/2015	TEXAS MUNICIPAL LEAGUE	\$103.00	\$103.00	CR2011-012/WESLEY STEVEN OEHLER/RESITUTION
88659-GO	4/9/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	MARCH 2015 BILLING
88660-GO	4/9/2015	TEXAS WORKFORCE COMMISSION	\$188.00	\$188.00	CR2005-223/SILBERIO R. MUNOZ/RESTITUTION
88661-GO	4/9/2015	TILLIE BRANCH LUKE	\$369.76	\$369.76	CHILD/N.V.
88662-GO	4/9/2015	TIME WARNER CABLE	\$214.17	\$214.17	8260 14 046 0158233 / APRIL 2015 SERVICE / 3005 W. SAN ANTONIO
88663-GO	4/9/2015	TOOTH TIME FAMILY DENTISTRY	\$206.00	\$206.00	JUVENILE DENTAL

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88664-GO		4/9/2015	TRI-COUNTY A/C & HEATING LLC	\$7,060.09	\$3,635.09 \$3,425.00	LG 2TON MINISPLIT W/WALL MOUNT EVAPORATOR LABOR AND MATERIALS TO REMOVE EXISTING A/C UNIT OVER THE DISPATCH SERVER ROOM AND REPLACE WITH A NEW A/C UNIT.
88665-GO		4/9/2015	UNITED PARCEL SERVICE	\$22.33	\$22.33	R536A2/MARCH 24, 25 & 27 SHIPPING CHARGES
88666-GO		4/9/2015	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	220227594-00001 FEB 24- MAR 23, 2015
88667-GO		4/9/2015	VIVROUX TOY & SPORTING GOODS	\$192.00	\$192.00	EMBROIDERY CHARGE- BADGE AND NAMES ON POLOS
88668-GO		4/9/2015	WADE ARLEDGE	\$700.00	\$700.00	SERVICES FOR ACCOUNTABILITY COURT/MARCH 2015
88669-GO		4/9/2015	WALMART STORE #01-0865	\$77.84	\$77.84	2005CR21/JIMENEZ, DAVID/RESTITUTION
88670-GO		4/9/2015	WASTE MANAGEMENT INC.	\$546.02	\$347.69 \$198.33	SAN-0197479-0007-4/APRIL 2015 SERVICE SAN-0181840-0007-5/RESOURCE DR
88671-GO		4/9/2015	WATERPARK MANAGEMENT	\$148.00	\$148.00	CR2009-419/CHRISTOPHER NOLLE-ESNEY/RESTITUTION
88673-GO		4/9/2015	WOLFCOM ENTERPRISES	\$624.98	\$624.98	Wolfcom Vision Plus Body Camera; ESTIMATED SHIPPING
88674-GO		4/9/2015	XEROX CORPORATION	\$833.46	\$158.03 \$66.73 \$66.73 \$158.03 \$158.03 \$225.91	XEH733933/5740APT SO CRT OFFICE VMA584576/WC3550X COMAL CARE VMA658514/WC3550X COURTHOUSE SECURITY OFFICE XEH073968/5740APT FIRE MARSHALL OFFICE XEH073956/5740APT JP#3 XEH605307/5740APT DIST ATTY OFFICE
88675-GO	HC	4/30/2015	SUZANNE MCCASKILL WARD	\$323.64	\$121.37	1/06/15 - 1/23/15 & 4/23/15 MILEAGE REIMBURSEMENT FOR OFF SITE SUPERVISOR

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				\$202.27	2/05/15 - 4/22/15 MILEAGE REIMBURSMENT FOR OFF SITE SUPERVISION
88677-GO	4/16/2015	ACCUSOURCE SOLUTIONS	\$370.14	\$370.14	ENVELOPES;W-9,1099,W-3
88678-GO	4/16/2015	AMY ROGERS	\$38.00	\$38.00	TRAP REFUND
88679-GO	4/16/2015	ARROW CHILD & FAMILY MINISTR	\$8,065.27	\$8,065.27	3/01/15 - 3/31/15 RESIDENTAL SERVICES
88680-GO	4/16/2015	AT&T	\$13.04	\$13.04	860248149/2/23-3/2/15/COMAL CARE
88681-GO	4/16/2015	ATANACIO CAMPOS	\$776.25	\$776.25	JUVENILE/B.N.
88682-GO	4/16/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$1,833.20	\$2,622.20 (\$749.55) (\$39.45)	SANDISK 32 GB SDHC/HD10 MINI 4GB PRODUCT RETURNED PRODUCT RETURNED
88683-GO	4/16/2015	BEVERLY ZINSMEISTER	\$71.20	\$71.20	2014CR0032/GONZALEZ III, JESSE/RESTITUTION
88684-GO	4/16/2015	BKT TOWERS INC	\$212.18	\$212.18	APRIL 2015 SERVICE
88685-GO	4/16/2015	BORDEN DAIRY	\$1,062.50	\$1,062.50	FOOD COMMODITIES
88686-GO	4/16/2015	BRAD MOORE BUILDERS LLC	\$40.00	\$40.00	REFUND OF PERMITTING FEES, NO FLOODPLAIN PERMIT NEEDED
88687-GO	4/16/2015	BRIARBEND APARTMENTS	\$855.02	\$855.02	2011CR1687/VILLALOBOS, MEGAN ANN/RESTITUTION
88688-GO	4/16/2015	BULVERDE POLICE DEPARTMENT	\$61.60	\$58.00 \$0.63 \$2.97	2005CR1822/POGUE, DAVID/RESTITUTION 2013CR1044/MARTINEZ, RODRIGO/RESTITUTION 2013CR1049/HAWS, CARRIE LYNN/RESTITUTION
88689-GO	4/16/2015	CENTER POINT ENERGY	\$2,105.80	\$1,370.55	2005 W SAN ANTONIO ST- 3/4-4/1/15

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 THE SOFTWARE GROUP, INC.

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				\$686.89	3005 W SAN ANTONIO ST/ 3/4-4/1/15
				\$48.36	132 S WATER LN/ 3/4-4/1/15
88690-GO	4/16/2015	CENTRAL TEXAS AUTOPSY PLLC	\$10,973.00	\$2,100.00	HARRIET EVELYN BRAZIEL
				\$2,100.00	ROBERT DELAGARZA CASAS-1/24/15
				\$2,100.00	LAWRENCE SMITH-3/12/15
				\$2,573.00	GARY STEBBINS 3/5/15
				\$2,100.00	KAREN KAY RYDEN
88691-GO	4/16/2015	CHARLES E. WINKLE	\$472.94	\$472.94	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
88692-GO	4/16/2015	CHRIS BILL	\$120.18	\$120.18	3/09/15 - 3/13/15 MEAL REIMBURSEMENT/K-9 CONF/LAS VEGAS
88693-GO	4/16/2015	CLAIMFOX	\$52.55	\$52.55	(61) FSB CRIMINAL FED PAGES; RESEARCH HOURS & CRIMINAL CERTIFICATION
88694-GO	4/16/2015	COMAL COUNTY TAX ASSESSOR/CO	\$45.00	\$7.50	UNIT #6336 / ROAD DEPT
				\$7.50	UNIT # 8340 / ROAD DEPT
				\$7.50	1118992
				\$7.50	UNIT #1107 / SHERIFF
				\$7.50	UNIT 1015 / SHERIFF
				\$7.50	UNIT 5823 / JAIL
88695-GO	4/16/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	MARCH 2015 SERVICES
88696-GO	4/16/2015	CREEK VIEW VETERINARY CLINIC	\$148.08	\$30.18	ACCT #18805 / KANTOR/KING BRIEF PROGRESS EXAM -0.006666667
				\$52.56	ACCT #18805 / REX/KANTOR/KING - SNAKE BITE VACCINE; BRIEF/MEDICAL PROGRESS EXAM & OTHER
				\$65.34	ACCT #18805 / ROCKY/ORION/NITRO - SNAKE BITE VACCINE & MEDICAL WASTE COMPLIANCE FEE

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88697-GO	4/16/2015	CRIME STOPPERS	\$1,130.11	\$1,130.11	4/01/15 - 4/10/15 (CCAL) SEE ATTACHED LIST
88698-GO	4/16/2015	CSCD OPERATING ACCOUNT	\$5,660.78	\$5,660.78	GRANT REIMBURSEMENT
88699-GO	4/16/2015	DANA DANCE CSR	\$1,132.50	\$1,132.50	2014CR0532 STATE VS MATTHEW J. LEE
88700-GO	4/16/2015	DAWN MCCLURE	\$47.72	\$47.72	3/02/2015 - 3/30/2015 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
88701-GO	4/16/2015	DEBORAH LINNARTZ WIGINGTON	\$4,154.00	\$150.00 \$150.00 \$550.00 \$750.00 \$399.00 \$150.00 \$126.00 \$672.00 \$100.00 \$125.00 \$125.00 \$250.00 \$357.00 \$250.00	ANDREW HERNANDEZ ANDREW HERNANDEZ COREY BALDWIN JOSHUA KETCHUM CHILDREN/M.R. & R.R. MARSHA HENSLEY CHILD/B.M. CHILDREN/S.S. ET AL JUSTIN COOPER JUSTIN COOPER JUSTIN COOPER RANDY CLAYCOMB CHILDREN/ M.R. ET AL JANNA TORRES
88702-GO	4/16/2015	DENISE DENICOLO,LPC	\$250.00	\$250.00	4/01/15 INTERNSHIP
88703-GO	4/16/2015	DEPARTMENT OF STATE HEALTH S	\$510.57	\$510.57	279 REMOTE BIRTH ACCESS/MARCH 2015
88704-GO	4/16/2015	DIAMOND-RITE PRODUCTS CO INC	\$48.41	\$48.41	ODER DEODORIZER/TOWELS
88705-GO	4/16/2015	DISTRICT ATTORNEY	\$216.26	\$10.00 \$15.00 \$60.00	99CR-1229/ARELLANEZ, CHAR/RESTITUTION 2014CR1697/PERZ, JESSE RAYMOND/RESTITUTION 2006CR1541/LEINWEBER, JEFF DAVIS/RESTITUTION

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$46.75	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
				\$84.51	2011CR1687/VILLALOBOS, MEGAN ANN/RESTITUTION
88706-GO	4/16/2015	DOEPPENSCHMIDT FUNERAL HOME	\$530.00	\$530.00	VICTOR H. ECHARTEA-MEDINA
88707-GO	4/16/2015	DUANE V. BUETHE	\$245.57	\$245.57	3/09/15 - 3/13/15 MEALS/OTHER COST - K9 CONF/LAS VEGAS
88708-GO	4/16/2015	ELIZABETH BENTZEN	\$675.00	\$675.00	1/07/15 - 3/30/15 JUVENILE TUTORING SERVICES
88709-GO	4/16/2015	EWALD'S COMMERCIAL KITCHEN R	\$429.83	\$429.83	LABOR AND MATERIALS TO PERFORM PREVENTIVE MAINTENACE ON JAIL FREEZERS
88710-GO	4/16/2015	FERGUSON ENTERPRISES, INC.	\$16.62	\$16.62	1 1/2 SPUD COUP ASSY,SPNG GSKT
88711-GO	4/16/2015	GINA M JONES	\$2,790.00	\$2,340.00	WILLIAMS FRENCH
				\$450.00	LEONARDO OLGEIN
88712-GO	4/16/2015	GLASSHOPPERS AUTO GLASS	\$518.00	\$289.00	INSTALL WINDSHIELD
				\$189.00	UNIT 9809 / INSTALL WINDSHIELD
				\$40.00	UNIT 8841 / REPAIR WINDSHIELD
88713-GO	4/16/2015	GRACE CHAVEZ DUNCAN	\$5,814.37	\$5,814.37	CR2013-146 11/7/13,9/25/14,9/29-10/3/15,10/6-10/7/15
88714-GO	4/16/2015	GRAINGER	\$59.12	\$59.12	GENERAL PURPS DOLLY
88715-GO	4/16/2015	GRAYSON COUNTY DEPARTMENT	\$22,348.00	\$22,348.00	RESIDENTAL SERVICES / #6600,#6394,#6526,#6741,#6053 & #6589
88716-GO	4/16/2015	GT DISTRIBUTORS INC.	\$337.85	\$13.41	(3) BLACKHAWK SINGLE POINT SLING ADAPTER
				\$37.30	(2) NIK TEST "K" OPIATES
				\$74.30	(2) ELBECO LS POLY SILVER/TAN SIZE SHIRTS

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$212.84	(4) TDU WOMEN'S PANTS & (2) SHIRTS
88717-GO	4/16/2015	GUADALUPE CO. JUVENILE	\$22,100.00	\$22,100.00	RESIDENTAL SERVICES
88718-GO	4/16/2015	GUADALUPE VALLEY TELEPHONE	\$2,621.65	\$126.26	830-964-2281/ADULT PROBATION
				\$46.27	830-964-3781/SO SUBSTATION 4/1-4/30/15
				\$863.02	830-907-3886/JP#4 4/1-4/30/15
				\$264.61	830-964-5820/TAX OFFICE/4/1-4/30/15
				\$4.95	830-964-6103/COUNY CLERK/4/1-4/30/15
				\$40.15	830-885-4998/TAX OFFICE/4/1-4/30/15
				\$874.89	830-438-2266/JP#2/4/1-4/30/15
				\$219.65	830-885-4307/SO/4/1-4/30/15
				\$181.85	830-438-2284/JP#2 CREDIT CARD/4/1-4/30/15
88719-GO	4/16/2015	GULF COAST TRADES CENTER	\$6,387.86	\$6,387.86	RESIDENTAL SERVICES / #6392 & #5720
88720-GO	4/16/2015	HAWKINS ASSOCIATES INC	\$1,881.60	\$1,344.00	4/05/15 - CERVANTES, JENNIFER SUE & GILCHRIST, VICKY LYNN
				\$537.60	4/05/15 - BOWLES, SHERRY LEE
88721-GO	4/16/2015	HAZEL BROWN WRIGHT RENEAU	\$7,257.31	\$7,257.31	CHILDREN/R.M. ET AL
88722-GO	4/16/2015	HEB COLLECTIONS	\$50.03	\$50.03	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
88723-GO	4/16/2015	HERALD ZEITUNG	\$2,872.40	\$121.98	BID#2015-123 3/3,3/10/15
				\$100.96	EMPLOYMENT AD/ROAD SAFETY INSPECTOR 3/8/15
				\$40.50	NB SHOPPER/GIS MANAGER 3/4/15
				\$49.50	NB SHOPPER/ROAD SR OPERATOR 3/11/15
				\$110.57	EMPLOYMENT AD/TECH SUPPORT 3/15/15
				\$51.75	NB SHOPPER/TECH SUPPORT 3/18/15
				\$243.68	EMPLOYMENT AD/CUST-MAINT II 3/22,3/29/15
				\$25.00	AFFIDAVIDT FEE/BID#2015-123
				\$4.00	ONLINE FEE BID# 2015-123

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$237.82	EMPLOYMENT AD/ROAD DEPT SAFETY INSP 3/4,3/11/15
				\$15.00	ONLINE AD/ROAD SAFETY INSP 3/4,3/8,3/11/15
				\$249.16	EMPLOYMENT AD/ROAD SR OPERATOR 3/4,3/11/15
				\$15.00	ONLINE AD/ROAD SR OPERATOR 3/4,3/8,3/11/15
				\$260.48	EMPLOYMENT AD/ROAD OPERATOR 3/4,3/11/15
				\$15.00	ONLINE AD/ROAD OPERATOR 3/4,3/8,3/11/15
				\$105.77	EMPLOYMENT AD/ROAD SR OPERATOR 3/8/15
				\$110.57	EMPLOYMENT AD/ROAD OPERATOR 3/8/15
				\$130.24	EMPLOYMENT AD/TECH SUPPORT 3/11
				\$10.00	ONLINE AD/TECH SUPPORT 3/11,3/15/15
				\$192.99	PROPOSE # 2015-320 3/14,3/18,3/25/15
				\$25.00	AFFIDAVIT FEE 2015-320
				\$6.00	ONLINE LEGAL NOTICE 2015-320 3/14,3/18,3/25/15
				\$218.02	EMPLOYMENT AD/CCP CLERK IV 3/22,3/29/15
				\$10.00	ONLINE AD/CCP CLERK IV 3/22,3/29/15
				\$15.00	ONLINE AD/CUST-MAINT II 3/22,3/25,3/29/15
				\$80.66	EMPLOYMENT AD/CUST-MAINT II 3/25/15
				\$141.56	EMPLOYMENT AD/ROAD INSPECTOR 3/25/15
				\$5.00	ONLINE AD/ROAD INSPECTOR 3/25/15
				\$96.19	EMPLOYMENT AD/LVN/JAILER 3/29/15
				\$5.00	ONLINE AD/LVN/JAILER 3/29/15
				\$47.25	NB SHOPPER/ ROAD SAFETY INSPECTOR 3/11/15
				\$51.75	NB SHOPPER/ROAD OPERATOR 3/11/15
				\$38.25	NB SHOPPER/CCP CLERK IV 3/25/15
				\$42.75	NB SHOPPER/CUST-MAINT 3/25/15
88724-GO	4/16/2015	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
88725-GO	4/16/2015	HMG & ASSOCIATES	\$9,295.70	\$9,295.70	HVAC STUDY PURSUANT TO THE SCOPE OF WORK PROVIDED IN PROPOSAL DATED OCTOBER 20, 2014 ATTACHED HERETO AND

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88726-GO	4/16/2015	HOLIDAY INN EXPRESS AND SUIT	\$289.80	\$289.80	HOTEL ACCOMMODATIONS: BRAD HAMILTON/CONF #64175703
88727-GO	4/16/2015	HUMANE SOCIETY OF N.B. AREA	\$5,590.00	\$5,590.00	MARCH 2015 IMPOUNDS & EUTHANASIA
88728-GO	4/16/2015	INMATE SERVICES CORP.	\$526.00	\$526.00	INMATE TRANSPORTATION/LYLE R LEWIS
88729-GO	4/16/2015	ITALIAN GARDEN CAFE	\$21.63	\$21.63	2010CR0203/NEEL, JENNIFER LYN/RESTITUTION
88730-GO	4/16/2015	JACOB SMITH	\$268.27	\$268.27	3/09/15 - 3/13/15 MEALS/MILEAGE/PARKING/K-9 CONF/LAS VEGAS
88731-GO	4/16/2015	JAMES EDWARD MILLAN	\$750.00	\$375.00 \$375.00	RICHARD MEDINA RICHARD MEDINA
88732-GO	4/16/2015	JEFFERY KELLEY	\$94.43	\$94.43	REIMB MEALS/NATIONAL HURRICANE CONFERENCE 3/30-4/2/15
88733-GO	4/16/2015	JENNIFER G. GONZALES	\$250.00	\$250.00	JULIA TINOCO
88734-GO	4/16/2015	JOHN F. ESMAN	\$800.00	\$350.00 \$350.00 \$100.00	MOSLEY MOSLEY JUVENILE/A.H.
88735-GO	4/16/2015	JOHN WRIGHT ASSOCIATES, INC.	\$447.00	\$447.00	REPAIR WHELEN BLUE LED CORNER LIGHTBAR LIGHT
88736-GO	4/16/2015	L. GAYLE NELSON	\$450.00	\$450.00	DRUG COURT - 1/2-2/6/15 WALDRIP
88737-GO	4/16/2015	LA QUINTA INN & SUITES	\$149.00	\$149.00	2014CR1431/VINE, REGGIE DAVID/RESTITUTION
88738-GO	4/16/2015	LABATT FOOD SERVICE	\$3,038.96	\$3,038.96	FOOD COMMODITIES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88739-GO	4/16/2015	LABORATORY CORP OF AMERICA	\$143.00	\$143.00	LAB FEES - 2/03/15 - 2/23/15
88740-GO	4/16/2015	LATITUDE GEOGRAPHICS GROUP L	\$3,557.40	\$3,557.40	6/25/15 - 6/24/16 GEOCORTEX ESSENTIALS MAINTENANCE
88741-GO	4/16/2015	LEXISNEXIS RISK DATA MANAGME	\$226.63	\$20.25 \$151.75 \$54.63	ACCT #1594136 / FEBRUARY 2015 SEARCH CHARGES ACCT #1082250 / MARCH 2015 SEARCHES ACCT #1594136 / MARCH 2015 SEARCH CHARGES
88742-GO	4/16/2015	MARY GUS SCOPAS	\$3,492.50	\$333.00 \$2,876.00 \$283.50	CR2012-428-1/REYES/2/19/2015 CR2014-343/STATE VS CHRISTOPHER A KURTZ CR2013-268;CR2013-269;CR2013-270/SARAH C PADON
88743-GO	4/16/2015	MASTERFILES INC	\$7.75	\$7.75	ACCT#4711/ONLINE DATA SEARCH
88744-GO	4/16/2015	MILLER UNIFORMS & EMBLEMS IN	\$3,749.96	\$1,183.84 \$2,466.12 \$100.00	HELMET SUSPENSION SYSTEM MODULAR; FRONTE MOUNT & INTERLOCKING LONG RAIL (10) POUCHES FOR MOLLE SYSTEMS; SPEED PLATES & BALLISTICS (2) THORSHIELD ADD ON - BODY ARMOR
88745-GO	4/16/2015	MIRANDA CARRILLO	\$500.00	\$500.00	YOLANDA RAMIREZ
88746-GO	4/16/2015	McCREARY VESELKA BRAGG	\$9,601.93	\$60.18 \$174.00 \$58.20 \$59.10 \$40.20 \$346.08 \$56.98 \$4,542.34 \$4,264.85	JP#2 2/27/15/COLLECTION FEES JP#2 3/2-3/4/15/ COLLECTION FEES JP#2 3/3/15/ COLLECTION FEES JP#2 3/20/15 COLLECTION FEES JP#2 1/6/12 COLLECTION FEES JP#4 1/26/12-3/30/15/COLLECTION FEES JP#4/ 4/1-4/2/15/COLLECTION FEES 3/1-3/31/15 McCREARY # 101196 2/1-2/18/15 McCREARY # 101195

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88747-GO	4/16/2015	NADCP/JUSTICE FOR VETS	\$2,100.00	\$2,100.00	REGISTER: JENNIFER THARP; ABIGAIL WHITAKER & RYAN VICKERS - NADCP 21ST ANNUAL TRAINING CONF - JULY 27-30, 2015 WASHINGTON DC
88748-GO	4/16/2015	NEOPOST USA INC	\$1,195.68	\$1,195.68	98554002786NEOPOST, IS600AI + SP10 & SP35, IS6000 METER RENTAL INCLUDING RATE CHANGE PROTECTION & ESERVICES (INCLUDING ERR), 36 MONTH LEASE FOR PERIOD 05/01/15-04/30/16
88749-GO	4/16/2015	NEW BRAUNFELS POLICE DEPARTM	\$17.20	\$17.20	4/01/15 - 4/10/15 (CCAL) SEE ATTACHED LIST
88750-GO	4/16/2015	NEW ICOP LLC	\$105.00	\$105.00	(3) MIC REPAIRS - M08012875/M09030819/M08010241
88751-GO	4/16/2015	OFFICE DEPOT INC.	\$8,408.49	\$17.98	INK REPLACEMENT PADS (2)
				\$165.00	(6 CASES) COPY PAPER
				\$144.98	(2) HP CARTRIDGES
				\$12.99	SHEET PROTECTORS
				\$67.88	CLASP ENVELOPES
				\$539.98	(2) CHAIRS
				\$29.09	WIRELESS MOUSE
				\$18.18	(2) SURGE PROTECTORS
				\$11.78	OFFICE SUPPLIES
				\$80.06	PRINTING CALCULATOR & ENVELOPES
				\$7.91	KEYBOARD CLEANER KIT
				\$19.08	(3) DESK STAPLERS
				\$38.86	HIGHLIGHTERS & OTHER OFFICE SUPPLIES
				\$18.39	DELL MULTIMEDIA PC
				\$18.39	HP KEYBOARD
				\$47.85	(15) 7MM PENCILS
				\$1,829.91	710948 REALSPACE MARBURY 6 SHAPED DESK AUBURN BROWN; 711389 REALSPACE MARBURY COLLECTION

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					HUTCH AUBURN BROWN
			\$96.71		LABELS; BATTERIES & DESK DISPENSER
			\$4.49		TAPE DISPENSER
			\$20.45		(5 PK) DOME LIDS
			\$3.50		CD/DVD SLEEVES
			\$147.46		BATTERIES; COFFEE; CUPS & OTHER SUPPLIES
			\$73.42		PANASONIC FAX TONER (2)
			\$1.47		CORRECTION TAPE
			\$51.75		FILE JACKET FOLDERS; MARKERS & OTHER OFFICE SUPPLIES
			\$66.88		MARKERS; BATTERIES & OTHER OFFICE SUPPLIES
			\$119.97		MONITOR STAND
			\$12.72		DESK STAPLER
			\$38.71		KEYBOARD - RETURNED
			\$116.52		COPY PAPER
			\$112.04		LABELS & OTHER SUPPLIES
			\$473.17		COPY PAPER; (4) HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
			\$163.01		COPY PAPER; CLASP ENVELOPES & OTHER OFFICE SUPPLIES
			\$26.64		ELECTRIC STAPLER
			\$244.67		(3) HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
			\$205.54		(2) HP TONER CARTRIDGES
			\$205.54		(2) HP TONER CARTRIDGES
			\$147.36		(8) DVD-R SPINDLES
			\$320.01		HP TONER CARTRIDGES; SPEAKERS; RUBBERBANDS & OTHER OFFICE SUPPLIES
			\$18.39		FINE BUSINESS PAPER
			\$29.26		MARKER BOARD
			\$114.97		ADDRESS LABELS; WIPES; HIGHLIGHTERS & OTHER OFFICE SUPPLIES
			\$71.53		STAPLES; MONTHLY INDEX; FRAME & OTHER OFFICE

COMAL COUNTY AUDITOR

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					SUPPLIES
				\$14.87	OFFICE SUPPLIES - CRAYONS
				\$23.66	(2) SURGE PROTECTORS
				\$12.57	INNOVATIVE STORAGE COLLAPSIBLE CRATE
				\$203.66	INSERT DIVIDERS; COPY PAPER & OTHER OFFICE SUPPLIES
				\$296.98	DIVIDERS
				\$453.79	PAPER; SPEAKERS; ENVELOPES & OTHER OFFICE SUPPLIES
				\$258.55	HP TONER CARTRIDGES & FOLDERS
				\$147.56	HP TONER CARTRIDGES & LABEL PROTECTORS
				\$26.42	STORAGE BOXES; BINDERS & OTHER OFFICE SUPPLIES
				\$48.92	STRETCH FILM
				\$43.40	BINDERS & PENS
				\$246.12	HP TONER CARTRIDGES & PENS
				\$74.37	ENVELOPES & OTHER OFFICE SUPPLIES
				\$8.99	INK REPLACEMENT PAD
				\$3.41	RECEIPT BOOK
				\$46.72	CORRECTION TAPE; FASTENERS; DISHWASH & OTHER SUPPLIES
				\$6.59	ID BADGE
				\$2.29	OFFICE SUPPLIES
				\$279.93	COPY PAPER & BINDER ORGANIZER
				\$210.48	COPY PAPER; BATTERIES; POST IT NOTES & OTHER OFFICE SUPPLIES
				\$13.94	PAISLEY USB 8GB
				\$69.49	HP TONER CARTRIDGE
				(\$38.71)	RELATED ORDER: 762292775-001
88752-GO	4/16/2015	OFFICE OF THE ATTORNEY GENER	\$83.11	\$83.11	01/01-03/31/15 RESTITUTION FEE
88753-GO	4/16/2015	PEDERNALES ELECTRIC CO.	\$75.18	\$37.59	6780 RIVER ROAD-CAMPER 3/5-4/4/15

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THE SOFTWARE GROUP, INC.

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				\$37.59	4970 RIVER ROAD-SIGNAL LIGHT
88754-GO	4/16/2015	PEGASUS SCHOOLS, INC.	\$4,591.41	\$4,591.41	MARCH 2015 / RESIDENTAL BILLING / #6650 & #6730
88755-GO	4/16/2015	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2014-0319C/MEDIATION FEE
88756-GO	4/16/2015	REGINA STROUD	\$9.78	\$9.78	REIMB MILEAGE/PHEP SET-UP TRAINING DRILL
88757-GO	4/16/2015	RITE OF PASSAGES INC	\$1,820.00	\$1,820.00	MARCH 2015 / RESIDENTAL SERVICES / #6446
88758-GO	4/16/2015	ROTO ROOTER SERVICES CO INC	\$295.00	\$295.00	FLOOR DRAIN
88759-GO	4/16/2015	RYAN CARPENTER	\$95.69	\$95.69	3/09/15 - 3/13/15 REIMBURSEMENT FOR MEAL/K-9 CONF/LAS VEGAS
88760-GO	4/16/2015	SAC N PAC	\$288.50	\$75.00	2011CR1687/VILLALOBOS, MEGAN ANN/RESTITUTION
				\$213.50	2006CR1541/LEINWEBER, JEFF DAVIS/RESTITUTION
88761-GO	4/16/2015	SAN ANTONIO EXPRESS NEWS	\$1,310.00	\$945.00	EMPLOYMENT AD/LVN-JAILER 3/29/15
				\$365.00	EMPLOYMENT AD/ROAD INSPECTOR/ONLINE
88762-GO	4/16/2015	SAN MARCOS DAILY RECORD	\$1,218.25	\$225.50	EMPLOYMENT AD FOR ROAD OPERATOR 3/4,3/8,3/11/15
				\$225.50	EMPLOYMENT AD/SR ROAD OPERATOR 3/4,3/8,3/11/15
				\$235.75	EMPLOYMENT AD ROAD INSPECTOR 3/4,3/8,3/11/15
				\$170.50	EMPLOYMENT AD TECH SUPPORT 3/12,3/15/15
				\$208.00	EMPLOYMENT AD/CUSTODIAN-MAINT 3/22,3/25,3/29/15
				\$90.00	EMPLOYMENT AD SAFETY ROAD INSPECTOR 3/25/15
				\$63.00	EMPLOYMENT AD LVN/JAILER 3/29/15

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88763-GO	4/16/2015	SANDRA DENISE JACKSON	\$450.00	\$300.00 \$150.00	FULL DAY/COURT REPORTING/WALDRIP HALF DAY/COURT REPORTING/BURGESS
88764-GO	4/16/2015	SCOTT LANGE	\$106.52	\$106.52	3/09/15 - 3/13/15 REIMBURSEMENT FOR MEALS/K-9 CONF/LAS VEGAS
88765-GO	4/16/2015	SCOTT-MERRIMAN INC	\$1,004.00	\$1,004.00	10,000 Texas Voter Registration Application Cards with transfer tape
88766-GO	4/16/2015	SHANNON BAUER	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE
88767-GO	4/16/2015	SOYARS LAW OFFICES PC	\$650.00	\$650.00	ROBERTO REYNA
88768-GO	4/16/2015	SPECTRASITE COMMUNICATIONS L	\$1,855.25	\$1,855.25	APRIL 2015 SERVICE
88769-GO	4/16/2015	STATE COMPTROLLER	\$3,057.19	\$3,057.19	SPECIALTY COURT PROGRAM QE 03/31/15
88770-GO	4/16/2015	STELLA OLIVAS	\$364.00	\$364.00	1/05/15 - 3/30/15 / JUVENILE ROSTER FOR ART EXPRESSIONS
88771-GO	4/16/2015	STEPHEN THOMAS	\$664.77	\$664.77	REIMB MILEAGE HAYS & CALDWELL COUNTIES
88772-GO	4/16/2015	STOGNER AND ASSOCIATES	\$1,350.00	\$1,350.00	JUVENILE COUNSELING
88773-GO	4/16/2015	STRIPES	\$58.47	\$58.47	2014CR1697/PEREZ, JESSE RAYMOND/RESTITUTION
88774-GO	4/16/2015	SUBWAY OF CANYON LAKE	\$54.10	\$54.10	2004CR1744/GOUYD, CHRISTOPHER G./RESTITUTION
88775-GO	4/16/2015	SUMMER STEINBACH	\$237.89	\$237.89	REIMB MILEAGE/SAN ANTONIO LIVESTOCK YOUTH DAY
88776-GO	4/16/2015	SYSCO CENTRAL TEXAS, INC	\$1,230.23	\$1,176.59 \$53.64	FOOD COMMODITIES FOOD COMMODITIES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88777-GO	4/16/2015	TARGET STORES	\$78.00	\$78.00	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
88778-GO	4/16/2015	TEJAS DENTAL CARE, P.A.	\$1,700.00	\$1,700.00	APRIL 2015 DENTAL SERVICES
88779-GO	4/16/2015	TEXAS DEPARTMENT OF	\$381.79	\$60.00 \$321.79	2014CR0433/SIOUX, CHRISTOPHER IAN/RESTITUTION 4/01/15 - 4/10/15 (CCAL) SEE ATTACHED LIST
88780-GO	4/16/2015	TEXAS DEPARTMENT OF PUBLIC	\$133.88	\$45.00 \$0.05 \$28.83 \$60.00	2014CR1070/HOFFMAN, CHASE FARRELL/RESTITUTION 2012CR0367/TAYLOR-BRISSETTE, KAREN SUE/RESTITUTION 2013CR1119/COS, BILLY RAY/RESTITUTION 2014CR1037/BAIZE, SONDRRA KATHLEEN/RESTITUTION
88781-GO	4/16/2015	TEXAS DEPT OF STATE HEALTH S	\$75.00	\$75.00	REGISTRATION FEE: KIMBERLY GLOVER - ACO BASIC COURSE
88782-GO	4/16/2015	TEXAS DISTRICT AND COUNTY	\$560.00	\$560.00	DUES/THARP,MURRAY,MAULT,CORONA,PANIAGUA,LEAL, ROOTS,AGUIRRE,LOPEZ,PELATA
88783-GO	4/16/2015	TEXAS PUBLIC PURCHASING ASSO	\$300.00	\$300.00	REGISTER: RAMONA WOMACK - 2015 MOMENTUM CONFERENCE - JUNE 24 - 26, 2015
88784-GO	4/16/2015	THE KEY DEPOT	\$20.00	\$10.00 \$10.00	DOOR KEYS FOR NTF (2) KEYS FOR CRIME SCENE TECHS
88785-GO	4/16/2015	THIRD COURT OF APPEALS	\$760.90	\$760.90	03/01-31/15 CIVIL FILING FEE-THRID COURT OF APPEALS
88786-GO	4/16/2015	THOMAS C VAUGHN	\$11,953.50	\$5,976.75 \$5,976.75	ROCKY OROSCO ROCKY OROSCO
88787-GO	4/16/2015	TIME WARNER CABLE	\$31.95	\$31.95	826040460684683/150 N SEGUIN AVE, STE 204/MARCH-APRIL SERVICES

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88788-GO		4/16/2015	TOM CLARK	\$239.92	\$239.92	REIMB MILEAGE/MEALS/JP TRAINING
88789-GO		4/16/2015	U.S. POSTAL SERVICE	\$12,000.00	\$12,000.00	8000352/POSTAGE
88790-GO		4/16/2015	URGENT CARE & OCCUPATIONAL	\$1,284.00	\$1,284.00	MARCH 2015 PRE-EMPLOYMENT/DOT PHYSICAL/DRUG SCREENING
88791-GO		4/16/2015	WASTE MANAGEMENT INC.	\$655.32	\$655.32	415-0000035-1015-3/MARCH 16 - MARCH 31, 2015
88792-GO		4/16/2015	WATERPARK MANAGEMENT	\$118.45	\$118.45	99CR-1229/ARELLANEZ, CHAR/RESTITUTION
88793-GO		4/16/2015	WAYNE TED WOOD	\$400.00	\$100.00	LINDSEY JENTSCH
					\$300.00	TERA GREENE
88794-GO		4/16/2015	WELLS FARGO/LOCK BOX SERVICE	\$58.00	\$58.00	CR2011-384/GEORGE R. KIMBLE/RESITUTION
88795-GO		4/16/2015	WILLARD G. HOLGATE	\$1,260.00	\$315.00	JUVENILE/H.N.
					\$315.00	JUVENILE/J.N.
					\$315.00	JUVENILE/H.N.
					\$315.00	JUVENILE/H.N.
88796-GO		4/16/2015	ZOELLER FUNERAL HOME	\$430.00	\$430.00	LEROY ZELLER
88797-GO	HC	4/30/2015	COMAL COUNTY TAX ASSESSOR/CO	\$7.50	\$7.50	UNIT # 215 / ROAD DEPT
88799-GO		4/23/2015	ACM BODY & FRAME INC	\$1,487.32	\$1,487.32	UNIT 1210 / REPAIR/REPLACE DRIVER'S SIDE FRONT DOOR
88800-GO		4/23/2015	AL-TEX TIRE & ROAD SERVICE	\$87.50	\$87.50	UNIT 2206 / ROAD SERVICE - FLAT REPAIR
88801-GO		4/23/2015	ALAMO DISTRIBUTION LLC	\$2,327.82	\$61.35	(2) LATCH TOGGLE CLAMP
					\$2,266.47	BOLLARDS 6" X 5/8" X 6'. 21' STICK CUT INTO

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 THE SOFTWARE GROUP, INC.

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					6' PIECES. NEED A TOTAL OF 26 SIX FOOT BOLLARDS.
88802-GO	4/23/2015	ALONZO BACARISSE	\$16,207.21	\$16,207.21	AUDIT OF 12/31/14 STATEMENTS/AUDIT SERVICES AND SUPPORT THRU 3/31/15
88803-GO	4/23/2015	AMANDA J WILHELM	\$1,715.00	\$262.50	CHILDREN/J.T. ET AL
				\$280.00	CHILDREN/R.S. ET AL
				\$70.00	CHILDREN/M.M. ET AL
				\$175.00	CHILDREN/A.R. ET AL
				\$752.50	CHILD/J.V.
				\$175.00	CHILD/X.A.
88804-GO	4/23/2015	AMY LEA SJ AKERS	\$1,470.00	\$385.00	CHILDREN/C.F. ET AL
				\$140.00	CHILD/N.D.
				\$147.00	CHILD/K.B.
				\$378.00	CHILDREN/L.A. ET AL
				\$420.00	CHILD/H.S.
88805-GO	4/23/2015	ANDY'S REPAIRS	\$215.99	\$215.99	HAND HELD BLOWER
88806-GO	4/23/2015	ANTON PAUL HAJEK III	\$352.50	\$352.50	CHILD/.K.M.
88807-GO	4/23/2015	APPLIED CONCEPTS INC.	\$2,410.00	\$2,410.00	STALKER LIDAR XLR RADAR & SHIPPING CHARGES
88808-GO	4/23/2015	AT&T	\$205.11	\$33.53	830-626-8350/DIST CLRK CREDIT CARD
				\$32.07	830-627-8946/RECYCLING FAX
				\$33.53	830-626-8379/DIST CLRK CREDIT CARD
				\$105.98	830-626-7206/ROAD
88809-GO	4/23/2015	AT&T	\$8,677.19	\$8,677.19	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT 512A07-01834379

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88810-GO	4/23/2015	AT&T MOBILITY	\$82.38	\$37.99 \$44.39	876260770/830-660-8526/ROAD 830767312/830-481-7762/ROAD
88811-GO	4/23/2015	ATANACIO CAMPOS	\$300.00	\$300.00	JOSHUA K. COLLINS
88812-GO	4/23/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$1,460.00	\$1,460.00	19" LCD MONITOR VGA/S-VID/SPEAKERS/RMT
88813-GO	4/23/2015	BLUE TARP FINANCIAL INC	\$1,308.17	\$297.42 \$530.98 \$479.77	UNIT 342 / 12 VOLT FUEL TRANSFER 70 GALLON VERTICAL TRANSFER TANK & DELIVERY CHARGE 2" HOSE NOZZLE; HAND FUEL PUMP & DELIVERY
88814-GO	4/23/2015	BMC	\$146.03	\$146.03	SDOE1343080S/ORHNO EXTERIOR DOOR
88815-GO	4/23/2015	BONNIE C MINATRA	\$900.00	\$300.00 \$300.00 \$300.00	COURT REPORTING/FULL DAY/JUDGE McCLENAHAN COURT REPORTING/FULL DAY/JUDGE McCLENAHAN COURT REPORTING/FULL DAY/JUDGE McCLENAHAN
88816-GO	4/23/2015	BORDEN DAIRY	\$2,150.00	\$1,075.00 \$1,075.00	FOOD COMMODITIES FOOD COMMODITIES
88817-GO	4/23/2015	BRAUNTEX MATERIALS INC	\$101,013.88	\$56,997.16 \$44,016.72	1295.39 TONS OF ROAD MATERIAL 1000.38 TONS OF ROAD MATERIAL
88818-GO	4/23/2015	BROOKS STONE RANCH	\$204.73	\$204.73	2013CR0683/GABRIEL R CARDENAS
88819-GO	4/23/2015	C. WAYNE HUFF	\$1,500.00	\$1,500.00	TIMOTHY WHITE
88820-GO	4/23/2015	CASA OF CENTRAL TEXAS INC	\$1,041.38	\$1,041.38	FAMILY PROTECTION FEE
88821-GO	4/23/2015	CASE J DARWIN & ASSOCIATES I	\$290.00	\$290.00	STACY W. MIMS
88822-GO	4/23/2015	CATO ELECTRIC COMPANY	\$3,889.25	\$3,889.25	TENNIS COURT LIGHTING

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88823-GO	4/23/2015	CENTER POINT ENERGY	\$793.78	\$38.20 \$168.09 \$587.49	2905506-8 3/11/15-4/10/15 171 E MILL ST 2905420-2 3/11/15-4/10/15 199 MAIN PLZA 9652772-6 3/11/15-4/10/15 100 MIAN PLZA
88824-GO	4/23/2015	CENTRAL TEXAS AUTOPSY PLLC	\$12,600.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	MARY MARGRET FOWLER JERRY LEE ACKER VICTOR HUGO ECHARETA MEDINA CHARLES ANTHONY RIFENBURY FRANK R FELDER RAYMUNDO G. MORALES
88825-GO	4/23/2015	CESAR A. GARCIA	\$4,166.67	\$4,166.67	PSYCHIATRIC SERVICES APRIL 2015
88826-GO	4/23/2015	CHARLOTTE F. WRIGHT	\$80.32	\$80.32	REIMB MILEAGE/HORSESHOE BAY RESORT/TRAINING
88827-GO	4/23/2015	CHARM-TEX	\$317.00	\$317.00	#H/TB20 TOOTHBRUSH, 30 TFT, SHORTY HANDLE 144/BOX; #H/CGTP060 TOOTHPASTE, 0.6 OZ, CLEAR GEL, PLASTIC TUBE, 144/BX
88828-GO	4/23/2015	CLIFF MCCORMACK	\$98.00	\$98.00	CHILDREN/M.D. ET AL
88829-GO	4/23/2015	COMAL COUNTY TAX ASSESSOR/CO	\$30.00	\$7.50 \$7.50 \$7.50 \$7.50	UNIT # 290 / ROAD DEPT UNIT # 1304 / SHERIFF'S OFFICE UNIT # 1308 / SHERIFF'S OFFICE UNIT # 1305 / SHERIFF'S OFFICE
88830-GO	4/23/2015	COMMUNITIES IN SCHOOL	\$1,041.38	\$1,041.38	FAMILY PROTECTION FEE
88831-GO	4/23/2015	CONNECTIONS INDIVIDUAL AND	\$1,041.38	\$1,041.38	FAMILY PROTECTION FEE
88832-GO	4/23/2015	COOPER EQUIPMENT COMPANY	\$618.51	\$154.07 \$137.24	UNIT 5204 / PARTS DOOR LATCH & INSIDE DOOR

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				\$327.20	UNIT 5204 / WATER PUMP
88833-GO	4/23/2015	CORRECTIONAL MOBILE MEDICAL	\$220.00	\$220.00	(4) XRAYS PERFORMED/INMATES
88834-GO	4/23/2015	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	REGISTER: LAURIE KOEHLER - 2015 COUNTY COURT ASSISTANTS TRAINING CONF - SAN MARCOS, TEXAS
88835-GO	4/23/2015	CREEK VIEW VETERINARY CLINIC	\$1,243.03	\$1,243.03	ACCT #15 / BRIEF/MEDICAL EXAM; PHYSICAL EXAM; AFTER HOURS CALL; ANTIBIOTICS
88836-GO	4/23/2015	CRIME STOPPERS	\$786.63	\$24.12	3/16/15-3/31/15/DIST COURT/SEE ATTACHED LIST
				\$762.51	4/13/15-4/17/15 CCAL#2 SEE ATTACHED LIST
88837-GO	4/23/2015	CRISIS CENTER OF COMAL COUNT	\$1,041.38	\$1,041.38	FAMILY PROTECTION FEE
88838-GO	4/23/2015	CTS CONSOLIDATED TELECOM	\$2,250.60	\$249.75	LABOR AND MATERIALS TO INSTALL DIGITAL ALLY VIDEO SYSTEMS IN UNIT 942
				\$199.75	LABOR AND MATERIALS TO INSTALL DIGITAL ALLY VIDEO SYSTEMS IN UNIT 941
				\$149.60	LABOR AND MATERIALS TO INSTALL DIGITAL ALLY VIDEO SYSTEMS IN UNIT 5010
				\$430.50	407CHM1216 / REPLACED CRACKED HOUSING
				\$1,071.00	NNTN4970 BATTERY
				\$150.00	(30) UHF WHIP ANTENNAS
88839-GO	4/23/2015	CULLIGAN OF SEGUIN, INC	\$52.15	\$52.15	ACCT#181139/APRIL SERVICES
88840-GO	4/23/2015	CULPEPPER PLUMBING SERVICES	\$318.59	\$318.59	RPLCD BALL VALVE/HOG BARN, REPRD WATER HTR/RECYCLING CNTR
88841-GO	4/23/2015	CUMMINS SOUTHERN PLAINS LLC	\$362.14	\$362.14	UNIT 316 / SEAL KIT; RECTANGULAR RING SEAL & OTHER PARTS

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88842-GO	4/23/2015	DANA DANCE CSR	\$1,709.60	\$1,709.60	3664/JUVENILE
88843-GO	4/23/2015	DAVID L. NIGH	\$300.98	\$300.98	JESUS MORA-CORNEJO
88844-GO	4/23/2015	DEAF LINK INC	\$200.00	\$200.00	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT
88845-GO	4/23/2015	DEBORAH LINNARTZ WIGINGTON	\$1,121.00	\$140.00 \$105.00 \$250.00 \$126.00 \$250.00 \$250.00	CHILD/X.A. CHILD/H.S. ALEXIS BARELA CHILDREN/L.V. ET AL BRIDGETT JONES JIMMY INGRAM
88846-GO	4/23/2015	DELL MARKETING LP	\$4,313.48	\$4,313.48	DELL PRECISION WORKSTATIONS T7610 CTO BASE
88847-GO	4/23/2015	DESTEFANO TIRE & AUTO SERV.	\$3,572.43	\$305.43 \$3,267.00	(1) 225/70R195 TIRES (30) P235/55R17 TIRES
88848-GO	4/23/2015	DIR	\$38,204.68	\$12,727.56 \$12,706.56 \$12,770.56	FIBER DEDICATED METRO E CONNECTION FIBER DEDICATED METRO E CONNECTION FIBER DEDICATED METRO E CONNECTION, 400 MBPS METRO E CIRCUIT AT 150 N SEGUIN, NB - APPROVED IN CCT 4/4/14 AS 1000 MBPS AND UPGRADED TO 400 MBPS BY CO#1, CIRCUIT ID 83.L1XX.000251..TWCC; FIBER DEDICATED INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS (ON-NET) IT, CIRCUIT ID 83.LXX.000187..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS FOR 1297 CHURCH HILL DR, CIRCUIT ID 83.LXX.000190..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 195 DAVID JONAS DRIVE, CIRCUIT ITD 83.L1XX.000196.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 2350

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					BULVERDE, JP#2, CIRCUIT ID 83.L1.XX.000191.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 160 OAK DRIVE, JP#4, CIRCUIT ID 83.L1.XX.000189.TWCC; 512A070183437 BTN 5121400002464, CIRCUIT # 31.DHXS.023307 30450 COUGAR; TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF NET/ICB \$1232 MRC PER PORT (2 PORTS) CIRCUIT ID 83.L1XX.000001.SAT
88849-GO	4/23/2015	DISTRICT ATTORNEY	\$19.94	\$2.75 \$17.19	2012CR0843/EDWARD SHANE BROWN 2013CR0683/GABRIEL R CARDENAS
88850-GO	4/23/2015	DOEPPENSCHMIDT FUNERAL HOME	\$800.00	\$800.00	MICHEAL EDWARD CHAPIN
88851-GO	4/23/2015	DOUG SHAVER	\$733.04	\$733.04	MEALS/MILEAGE REIMB VISITING JUDGE SHAVER
88852-GO	4/23/2015	DOW PIPE & FENCE SUPPLY COMP	\$5,709.12	\$5,709.12	715806521sw 1 5/8" 065X21' SW; F96KT FABRIC 9 GA-6'KT 22 ROLLS @50'; 2451 DOME CAP-1/58"PS; T23806512 2 3/8" 065 X 12'; T13807221 1 3/8" 072X21'; FREIGHT TO JUMBO EVANS SPORTS PARK, 101 JUMBO EVANS BLVD, SPRING BRANCH, TX 78070
88853-GO	4/23/2015	DYLAN MENTCH	\$25.00	\$25.00	IMMUNIZATION REIMBURSEMENT
88854-GO	4/23/2015	EBERHARD LUMBER CO.	\$2,674.99	\$146.25 \$1,202.52 \$24.95 \$1,301.27	#4 REBAR (1/2"); #2-1/4" REBAR CHAIRS 3/4" X 4' X 8' EXTERIOR GRADE PLYWOOD; 2" X 4" X 14' UNTREATED LUMBER; 2" X 4" X 8' UNTREATED LUMBER SPRAY PAINT - FLAT BLACK NO.4 REBAR 20' LENGTHS; NO.6 REBAR 20'

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					LENGTHS
88855-GO	4/23/2015	EGGEMEYER LAND CLEARING LLC	\$36,960.00	\$36,960.00	LABOR AND MATERIALS TO GRIND 28,000 YARDS + 20% FOR COMPACTION (5600)
88856-GO	4/23/2015	ELECTION SYSTEMS & SOFTWARE	\$4,911.48	\$594.18	AUDIO:ENGLISH SETUP,CANDIDATES/YES-NO
				\$673.56	AUDIO: ENGLISH SETUP,CANDIDATES/YES-NO
				\$1,320.39	BASE CHARGE:TABULATOR,ERM SETUP,BALLOT TYPES
				\$871.20	AUDIO:SETUP ENGLISH,CANDIDATES/YES-NO
				\$1,452.15	BASE CHARGE:PRECINCT TABULATOR,ERM FILE SETUP,BALLOT TYPES AND OTHERS
88857-GO	4/23/2015	ELIZABETH MURRAY KOLB	\$365.00	\$365.00	CHILDREN/P.S. ET AL
88858-GO	4/23/2015	ELLEN SALYERS	\$46.50	\$46.50	MAGISTRATE/3/30-4/10/15
88859-GO	4/23/2015	ELLIOTT ELECTRIC SUPPLY INC	\$716.34	\$170.80	(4) 4LAMP,2'X4' STATIC LENS
				\$81.76	MULTTAP BALLAST,MED BASE REDU
				\$265.98	9-45A EOL RLY,CONTRATOR 3P FVNR
				\$197.80	8-PIN PHASE MONI (2)
88860-GO	4/23/2015	EWALD KUBOTA INC	\$1,245.06	\$802.00	OIL SEAL; WING LATCH; GREASE FITTING & OTHER PARTS
				\$443.06	GEAR BOX OUTPUT SEAL; HYDRAULIC CYLINDER; WING PIN & OTHER PARTS
88861-GO	4/23/2015	EXPRESS TECHNOLOGY INC	\$375.00	\$375.00	ANNUAL SOFTWARE MAINTENANCE FOR EXPRESS MAINTENANCE
88862-GO	4/23/2015	FAMILY PROMISE OF GREATER	\$1,041.38	\$1,041.38	FAMILY PROTECTION FEE
88863-GO	4/23/2015	FASTENAL COMPANY	\$107.00	\$107.00	SHOP #2 / PARTS - SUPPLIES

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88864-GO	4/23/2015	FASTWAY FOOD MART	\$9.65	\$9.65	2012CR0843/EDWARD SHANE BROWN
88865-GO	4/23/2015	FOR THE RECORD REPORTING SER	\$900.00	\$600.00	FULL DAYS 2/17/15 & 2/18/15/COURT REPORTING/JUDGE McCLENAHAN
				\$300.00	FULL DAY 3/26/15/COURT REPORTING/JUDGE McCLENAHAN
88866-GO	4/23/2015	FOUR SEASONS EQUIPMENT INC	\$973.80	\$973.80	ELECTRIC MOTOR - SPINNER TAILGATE & FREIGHT
88867-GO	4/23/2015	G & K SERVICES	\$2,166.50	\$40.66	UNIFORMS/MAINT
				\$21.51	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$416.39	UNIFORMS/ROAD DEPT
				\$52.46	UNIFORMS/RECYCLING
				\$39.34	UNIFORMS/MAINT
				\$21.51	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$475.39	UNIFORMS/ROAD DEPT
				\$39.34	UNIFORMS/MAINT
				\$21.51	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$33.84	UNIFORMS/MAINT
				\$39.34	UNIFORMS/MAINT
				\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$39.34	UNIFORMS/MAINT
				\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$426.49	UNIFORMS/ROAD DEPT
				\$52.46	UNIFORMS/RECYCLING
				\$416.01	UNIFORMS/ROAD DEPT
				\$52.46	UNIFORMS/RECYCLING
				(\$55.99)	DUP
88868-GO	4/23/2015	GCR TIRES & SERVICE	\$421.75	\$129.95	UNIT 314 / SERVICE CALL; FUEL SURCHARGE & OTHER FEES
				\$291.80	UNIT 6336 / SERVICE CALL; FUEL SURCHARGE; DISMOUNT & OTHER FEES

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88869-GO	4/23/2015	GINA M JONES	\$1,350.00	\$250.00	RAY ANTHONY VALLEJO
				\$250.00	DELTON W WEBER
				\$300.00	IVAN JORGE ROBLES
				\$250.00	SAMANTHA M. KRAHN
				\$150.00	ROXANA PARADA
				\$150.00	ROXANA PARADA
88870-GO	4/23/2015	GLASSHOPPERS AUTO GLASS	\$388.00	\$199.00	UNIT 326 / INSTALL WINDSHIELD
				\$189.00	UNIT 1008 / INSTALL WINDSHIELD
88871-GO	4/23/2015	GLAXOSMITHKLINE LLC	\$3,658.70	\$3,658.70	PREFILLED SYRINGES W/O NEEDLES
88872-GO	4/23/2015	GRAINGER	\$2,389.12	\$282.15	(3) IR THERM - PARTS
				\$94.19	HOLLOW BRAID ROPE
				\$68.47	3 GALLON ORANGE COOLER
				\$81.10	DISPOSABLE GLOVES
				\$52.92	(2) 3 GALLON YELLOW COOLERS
				\$1,615.75	(6) OVERPACK DRUMS & (5) DOLLY DRUMS
				\$194.54	9DUX0 SHELF BIN, 11-5/8 IN L, 4-1/8 IN W, 4 IN H; 8PCC8 SHELF BIN DIVIDER, 4-1/8, BLACNK, PK50; 9CHP9 SHELF BIN, 11-5/8IN L, 8-3/8IN W, 4 IN H; 9WTC4 SHELF BIN DIVIDER, 8-1/8 W, BK, PK50; 9NPN0 SHELF BIN, 11-5/8IN L, 11-1/8IN W,, 4 IN H
88873-GO	4/23/2015	GRANDE FORD TRUCK SALES	\$171.06	\$335.40	UNIT 6336 / PARTS
				(\$164.34)	CLUTCH DID NOT NEED
88874-GO	4/23/2015	THE GREATER NEW BRAUNFELS CH	\$3,125.00	\$3,125.00	2015 2ND QTR ECONOMIC DEVELOPMENT
88875-GO	4/23/2015	GUADALUPE COUNTY SHERIFF'S D	\$1,550.00	\$1,550.00	MARCH 2015 HOUSING OF PRISONERS

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88876-GO	4/23/2015	GUADALUPE GAS CO.	\$44.00	\$44.00	PROPANE FOR RECYCLING
88877-GO	4/23/2015	GUADALUPE VALLEY TELEPHONE	\$63.36	\$38.41	830-964-3159/HIDDEN VALLEY/SP 4/11-5/10/15
				\$24.95	830-620-5521/TAX OFFICE 4/11-5/10/15
88878-GO	4/23/2015	GULF COAST PAPER COMPANY INC	\$2,942.43	\$2,082.43	TRASH LINER,PAPER TOWELS,HAND CLEANER,OTHER MISC SUPPLIES
				\$860.00	147GARD MT4 MAXITHINS 250/CS
				\$510.02	SCOTT BATHROOM TISSUE SEE PO#150669
				(\$510.02)	RETURNED
88879-GO	4/23/2015	H.E.B. COLLECTIONS CHECK SER	\$5.64	\$0.03	2009CR0798/LARRY RAY TURNER JR
				\$5.61	2012CR0843/EDWARD SHANE BROWN
88880-GO	4/23/2015	HAND PLAIT LEATHER CORPORATI	\$80.00	\$80.00	(4) REFINISHED DUTY BELTS - LABOR CHARGE
88881-GO	4/23/2015	HAWKINS ASSOCIATES INC	\$1,344.00	\$1,344.00	4/12/15 CERVANTES,JENNIFER SUE/GILCHRIST,VICKY LYNN
88882-GO	4/23/2015	HENNE HARDWARE	\$18.17	\$18.17	SCREWS,PAINT BRUSHES
88883-GO	4/23/2015	HIGH SIERRA TOILET CO INC	\$100.00	\$100.00	CLEANOUT SERVICES @ 3005 W SAN ANTONIO
88884-GO	4/23/2015	HOLT CAT	\$232.29	\$432.56	GP WATER PUMP & CORE CHARGE
				\$417.68	WATER PUMP; CORE CHARGE & GASKET
				(\$432.56)	PARTS RETURNED
				(\$185.39)	CORE RETURN
88885-GO	4/23/2015	HOME DEPOT CREDIT SERVICES	\$2,322.60	\$26.35	29"X24" LEGS
				\$244.86	AIR FILTERS,PAINTERS TAPE,WOOD GLUE, MISC SUPPLIES
				\$271.70	WATER FILTER,MOWER OIL,GRINDING WHEEL, MISC SUPPLIES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$225.20	HOOVER POWER PATH PRO XL CARPET WASHER; 2X4X8 STUDS
				\$6.97	SPRAYER
				\$1,050.57	80LB CONCRETE/SCH40
				\$11.61	METAL FENCE ANNEX GARAGE
				\$13.90	ANNEX GARAGE GATE
				\$37.71	PAINT THINNER, LAQ THINNER, MEK
				\$248.28	.22 CAL YELLOW SGL SHOT LOAD 100PK; MILWAUKEE 18V BATTERY; HDX 25FT TAPE MEASURE; .300X3 PIN W/WASHER 100PK; SPECTRACIDE WASP & HORNET KILLER; 1X10-10 NO2 WHITEWOOD; 2X4-12FT #2 PRIME PTWEATHERSHILED
				\$218.77	TOOL KIT, DOOR REMOTE, TARP, OTHER MISC SUPPLIES
				(\$26.35)	RETURNED
				(\$6.97)	RETURNED
88886-GO	4/23/2015	INGRAM READYMIX INC	\$2,311.75	\$540.00	6.00 CUBIC YARDS - 22100 CRANES MILL ROAD
				\$529.75	6.50 CUBIC YARDS - KROSEHE LANE & FM 1101 TO KROSEHE
				\$1,242.00	13.50 CUBIC YARDS
88887-GO	4/23/2015	INMATE SERVICES CORP.	\$350.00	\$350.00	INMATE TRANSPORTATION/MICHAEL WOODS
88888-GO	4/23/2015	J AND P MANAGEMENT LLC	\$525.00	\$80.00	4/14/15: NON-DOT DRUG SCREEN - JH & MM
				\$445.00	4/15/15: RANDOM DRUG SCREENING - ROAD DEPT
88889-GO	4/23/2015	JAMES B PEPLINSKI	\$1,050.00	\$375.00	NICHOLAS PIZZINI
				\$375.00	NICHOLAS PIZZINI
				\$300.00	ROBERT HARTHORN
88890-GO	4/23/2015	JAMES MICHAEL TART	\$69.00	\$69.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88891-GO	4/23/2015	JANA CLIFT-WILLIAMS PLLC	\$959.00	\$119.00 \$840.00	CHILDREN/Y.C. ET AL CHILDREN/J.M. ET AL
88892-GO	4/23/2015	JOHN G. JASUTA	\$3,201.17	\$3,201.17	REGINALD ALLEN MASON
88893-GO	4/23/2015	LABATT FOOD SERVICE	\$9,607.01	\$3,183.25 \$2,787.43 \$79.06 \$198.81 \$3,358.46	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
88894-GO	4/23/2015	LANGUAGE LINE SERVICES	\$21.91	\$21.91	ACCT #9020504189 / MARCH 2015 SERVICE
88895-GO	4/23/2015	LAW OFFICE OF BARBARA GAYL A	\$245.00	\$245.00	CHILDREN/A.G.
88896-GO	4/23/2015	LAW OFFICE OF HORTICK & COLL	\$650.00	\$650.00	VALDEMAR RIOS BENAVIDEZ
88897-GO	4/23/2015	LEISSNER AUTO PARTS	\$7,730.95	\$6,402.93 \$8.98 \$145.72 \$19.88	#49833 AIR FILTER (WIX #9883); #33595 FUEL FILTER (WIX #3595); #51372 OIL FILTER (WIX #1372MP); #51348 OIL FILTER (WIX #1348MP); #57060 OIL FILTER (WIX #7060MP); #60012E WIPER BLADE 12" REAR; #60022PP WIPER BLADE 22" TAHOE; #UP7834SD BRAKE PADS (UP TO 2006 CVPI); #UP7944X REAR BREAK PADS (FOR 2007 AND NEWER CVPI); #880110 BRAKE ROTOR FRONT (CVPI); #880721 BRAKE ROTOR FRONT (TAHOE PI); #880422 BRAKE ROTOR REAR (TAHOE PI); #UP8472X BRAKE PADS (TAHOE PI); #UP8312X BRAKE PAD REAR (TAHOE PI); #880129 BRAKE ROTOR REAR (CVPI) UNIT 2271 / LAMP PARTS ROOM / TRANSMISSION FILTER PARTS / SUPPLIES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$84.00	WIRE & OTHER SUPPLIES
				\$172.94	AIR/FUEL/OIL FILTERS
				\$13.90	SHOP STOCK / SUPPLIES
				\$13.90	SUPPLIES
				\$528.20	OIL FILTERS
				\$34.21	UNIT 329 / SERPENTINE BELT
				\$16.98	TRAILER BALL & HITCHPIN
				\$203.04	5W20 SYNTHETIC MOTOR
				\$14.56	PARTS / SUPPLIES
				\$54.00	PARTS / PARTS ROOM
				\$59.76	NON-CHLORIDE BRAKE CLEANER
				\$22.44	BRAKE AWAY KIT
				(\$64.49)	REF INVOICES: 448288 - 449702 - 447875
88898-GO	4/23/2015	LINDI S. ROBERTS & ASSOCIATE	\$1,772.00	\$1,772.00	TRANSCRIPTION OF AUDIOTAPES/STATE VS NAVARRO
88899-GO	4/23/2015	LOWER COLORADO RIVER AUTHORI	\$39.90	\$39.90	MONTHLY RADIO SERVICE FOR CONSTABLE 3
88900-GO	4/23/2015	LUBRICANT PRODUCT SUPPLIES L	\$2,875.95	\$2,875.95	ENGINE OIL 15W40 SYNTHETIC BLEND; ENGINE OIL 5W20 SYNTHETIC BLEND
88901-GO	4/23/2015	LUCAS DAVID HILLMAN	\$10.00	\$10.00	2013CR0689/LUCAS WAYNE HILLMAN
88902-GO	4/23/2015	MAC MOTORS INC	\$41.70	\$41.70	UNIT 406 / KIT & FREIGHT
88903-GO	4/23/2015	MANUEL C. RODRIGUEZ JR.	\$364.00	\$364.00	CHILD/K.S.
88904-GO	4/23/2015	MILLER UNIFORMS & EMBLEMS IN	\$13,319.25	\$13,319.25	(15) VISION ALL WITH 2 VISION CARRIERS & (15) TAILORED OPEN SHOULDER ARMOR CARRIERS
88905-GO	4/23/2015	MOORE MEDICAL LLC	\$413.41	\$223.04	ACCT #2075105 / HI GUARD REG BOOT UNI
				\$190.37	ACCT #85009263 / APLISOL 10 TEST (TUBERC PPD) & SHIPPED ON ICE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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88906-GO	4/23/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	MAY 2015 TOWER SERVICE
88907-GO	4/23/2015	McCREARY VESELKA BRAGG	\$832.01	\$578.24 \$253.77	JP#4/3/12-3/31/15/COLLECTION FEES JP#4/4/3-4/10/15/COLLECTION FEES
88908-GO	4/23/2015	NATALIE GARCIA	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE
88909-GO	4/23/2015	NEW BRAUNFELS POLICE DEPARTM	\$32.87	\$32.87	4/13/15-4/17/15 CCAL#2 SEE ATTACHED LIST
88910-GO	4/23/2015	NEW BRAUNFELS UTILITIES	\$32,125.20	\$31.32 \$5.97 \$1,070.22 \$3,902.02 \$257.33 \$9,350.12 \$7.54 \$1,084.99 \$15,059.95 \$633.90 \$691.84 \$30.00	295 N SEGUIN AVE/CAPT WEST 180 E BRIDGE ST/ ADULT PROBATION 171 E MILL ST/JUV PROB 199 MAIN PLAZA/LANDA BUILDING 138 N SEGUIN AVE/COURTHOUSE 100 N SEGUIN AVE/COURTHOUSE 162 N SEGUIN AVE/COURTHOUSE 205 N SEGUIN AVE/TAX OFFICE 3005 W SAN ANTONIO ST/SO JAIL 3/7-4/7/15 132 S WATER LN/CID 3/7-4/7/15 3078 W SAN ANTONIO ST/JP#3 3/7-4/7/15 133 S WATER LN/SO IMPOUND LOT STREET LIGHT
88911-GO	4/23/2015	NEW BRAUNFELS WELDERS SUPPLY	\$32.00	\$20.00 \$12.00	ELECTRODES SMALL ACETYLENE & OXYGEN
88912-GO	4/23/2015	NEW ICOP LLC	\$459.00	\$174.00 \$180.00 \$105.00	MIC REPAIR; BATTERY REPLACEMENT & BASE REPAIR (2) BASE REPAIRS (3) MIC REPAIRS
88913-GO	4/23/2015	OMNI CORPUS CHRISTI HOTEL	\$833.75	\$833.75	HOTEL ACCOMMODATIONS/J.BUSTOS/J.HOFFMAN/TGIA CONFERENCE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88914-GO	4/23/2015	OPTIONS FOR LIFE	\$1,041.38	\$1,041.38	FAMILY PROTECTION FEE
88915-GO	4/23/2015	PACER SERVICE CENTER	\$16.08	\$16.08	CHARGES FOR COURT ELECTRONIC RECORDS RETRIEVAL
88916-GO	4/23/2015	PDME INC	\$741.20	\$172.64 \$568.56	MISCELLANEOUS NUTS; BOLTS & FASTENERS MISCELLANEOUS NUTS; BOLTS & FASTENERS
88917-GO	4/23/2015	PETROLEUM TRADERS CORPORATIO	\$15,132.14	\$4,628.09 \$8,832.68 \$245.77 \$309.40 \$303.50 \$309.00 \$317.40 \$186.30	1839 GALLONS OF FUEL & FREIGHT CHARGES 3961 GALLONS OF FUEL & FREIGHT CHARGES FREIGHT CHARGES FREIGHT CHARGES FREIGHT CHARGES FREIGHT CHARGES FREIGHT CHARGES FREIGHT CHARGES
88918-GO	4/23/2015	POWERPLAN OIB	\$1,564.12	\$1,564.12	UNIT 8275 / CYLINDER; ADAPTER & OTHER PARTS
88919-GO	4/23/2015	PRESTO PRINTING	\$107.74	\$78.26 \$29.48	BUSINESS CARDS: B. WHITE; J. SMITH; E. LUNA; C. ELVERADO; R. SMITH; A. MORENO; T. WAKEMAN 1000 THERMOGRAPHIC BUSINESS CARDS FOR TONY CANTU; 1000 THERMOGRAPHIC BUSINESS CARDS FOR DIANA ALANIZ; SHIPPING; SHIPPING
88920-GO	4/23/2015	PROBILLING & FUNDING SERVICE	\$16,937.42	\$16,937.42	UNIT 2395 / DIAGNOSE AND REPAIR
88921-GO	4/23/2015	PROFESSIONAL SERVICE INDUSTR	\$2,100.00	\$2,100.00	ASBESTOS ABATEMENT CONSULTING SERVICES DURING DEMOLITION OF COMAL COUNTY BUILDING LOCATED AT 340 N. SEGUIN AVE.
88922-GO	4/23/2015	QUATRO & TORTUGA RANCHES LTD	\$3,000.00	\$3,000.00	CONSTRUCTION OF NEW FENCE AT CATTLE GUARD CROSSING

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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88923-GO	4/23/2015	REAGAN BURRUS PLLC	\$1,216.56	\$206.50 \$1,010.06	CHILDREN/A.T. ET AL CHILDREN/A.U. ET AL
88924-GO	4/23/2015	REBECCA CAROLINE MOORE	\$820.79	\$262.50 \$558.29	CHILD/H.S. CHILDREN/G.G. ET AL
88925-GO	4/23/2015	REDWOOD TOXICOLOGY LABORATOR	\$4.39	\$4.39	JUVENILE LAB
88926-GO	4/23/2015	RENE PEREZ JR	\$53.00	\$53.00	REIMBURSEMENT FOR CDL LICENSE
88927-GO	4/23/2015	RIVER CITY ADVOCACY	\$1,041.38	\$1,041.38	FAMILY PROTECTION FEE
88928-GO	4/23/2015	ROBERTO VARGAS	\$300.00	\$300.00	AMBER SUE GRAINGE
88929-GO	4/23/2015	ROMCO EQUIPMENT CO.	\$122.41	\$122.41	HEXAGON NUT; ROD END; SCREWS & WASHERS
88930-GO	4/23/2015	ROOSTERS PAINT & DECOR	\$28.93	\$28.93	GOLDEN OAK STAIN,CLEAR OIL FINISH
88931-GO	4/23/2015	RUSH TRUCK CENTERS OF TEXAS	\$9,500.81	\$371.35 \$9,129.46	UNIT 640 / LABOR CHARGE - TRANSMISSION IS GRINDING UNIT 315 / RESEAL ENGINE - CYLINDER HEAD; GASKETS; COVER; FILTERS & OTHER PARTS
88932-GO	4/23/2015	SABRINA RENEE BRINKKOETER	\$990.00	\$990.00	2011CR1701/RYAN CHRISTOPHER LONGER
88933-GO	4/23/2015	SAC N PAC	\$199.42	\$199.42	2010CR1558/TRINA RIVERA GONZALEZ
88934-GO	4/23/2015	SAFESITE INC	\$564.00	\$564.00	DOCUMENT STORAGE
88935-GO	4/23/2015	SAFETY-KLEEN CORP.	\$965.21	\$965.21	3/31/15: SERVICE DATE - WASTE DISPOSAL - PARTS WASHER

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

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THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/15 thru 04/30/15

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88936-GO	4/23/2015	SANKEY EQUIPMENT COMPANY INC	\$956.00	\$956.00	2014 ANNUAL LPG AND ANSI BLUE BOOK STANDARDS; LABOR TO PERFORM CERTIFIED LIFT INSPECTION & ROUND TRIP TRAVEL
88937-GO	4/23/2015	SCHOON LAW FIRM PC	\$550.00	\$300.00 \$250.00	JON LAUER HEATHER SILVA
88938-GO	4/23/2015	SCOTT-MERRIMAN INC	\$1,390.60	\$1,390.60	JURY SUMMONS DISTRICK CLERK; SHIPPING
88939-GO	4/23/2015	SECURE TRACKS GPS	\$1,343.00	\$1,343.00	ELECTRONIC MONITORING
88940-GO	4/23/2015	SEGUIN GAZETTE-ENTERPRISE	\$1,558.77	\$107.25 \$303.00 \$15.15 \$303.00 \$15.15 \$303.00 \$15.15 \$15.15 \$122.25 \$6.11 \$122.25 \$6.11 \$73.50 \$3.68 \$5.36 \$88.50 \$4.43 \$64.88	EMPLOYMENT AD/ROAD INSPECTOR 3/25/15 EMPLOYMENT ADS/ROAD SR OPERATOR-3/,3/8,3/11/15 ONLINE EMPLOYMENT ADS/ROAD SR OPERATOR 3/4,3/8,3/11/15 EMPLOYMENT ADS/ROAD OPERATOR 3/4,3/8,3/11/15 EMPLOYMENTS ADS/ROAD OPERATOR 3/4,3/8,3/11/15 EMPLOYMENT ADS/ROAD INSPECTOR 3/4,3/8,3/11/15 ONLINE EMPLOYMENT ADS/ROAD INSPECTOR 3/4,3/8,3/11/15 EMPLOYMENT AD/TECH SUPPORT/3/15/15 ONLINE AD/TECH SUPPORT 3/15/15 EMPLOYMENT AD/CUST-MAINT 3/22/15 ONLINE AD/CUST-MAINT 3/22/15 EMPLOYMENT AD/CUST-MAINT 3/25/15 ONLINE AD/CUST-MAINT 3/25/15 ONLINE AD/ROAD INSPECTOR 3/25/15 EMPLOYMENT AD/CUST-MAINT 3/29/15 ONLINE AD/CUST-MAINT 3/29/15 EMPLOYMENT AD/IMMUNIZATION CLERK/GRANT POSITION

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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88941-GO	4/23/2015	SETH RAY SNYDER	\$50.00	\$25.00 \$25.00	2013CR1316/SETH RAY SNYDER 2013CR1320/SETH RAY SNYDER
88942-GO	4/23/2015	SHERWIN WILLIAMS	\$388.80	\$388.80	(72) SPRAY AEROSOL - MARKING PAINT
88943-GO	4/23/2015	SHI GOVERNMENT SOLUTION	\$42,545.00	\$8,465.00 \$34,080.00	SECURITY SOFTWARE SUITE ANNUAL LICENSE FEE FOR WINDOWS 7 COVERING FROM 4/1/2015 THROUGH 3/31/2016
88944-GO	4/23/2015	SIGMA SURVEILLANCE	\$25.00	\$25.00	ALARM MONITORING WITH REPORTS AND SUPERVISION
88945-GO	4/23/2015	SJWTX INC	\$68.67	\$33.91 \$34.76	30428 COUGAR BEND 3/5/15-4/6/15 2350 BULVERDE ROAD 3/5/15-4/6/15
88946-GO	4/23/2015	SOYARS LAW OFFICES PC	\$4,453.00	\$4,453.00	MARK McMURPHY
88947-GO	4/23/2015	SPARKLETTS DRINKING WATER	\$63.86	\$63.86	JP#2 WATER SERVICES APRIL 2015
88948-GO	4/23/2015	ST JUDE'S RANCH FOR CHILDREN	\$1,041.38	\$1,041.38	FAMILY PROTECTION FEE
88949-GO	4/23/2015	STAR AWARDS	\$49.00	\$49.00	(7) NAMETAGS W/MAGNETS
88950-GO	4/23/2015	STATE COMPTROLLER	\$315.00	\$315.00	SEXUAL ASSAULT FEES 01/01-03/31/15
88951-GO	4/23/2015	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	2015 2ND QTR PAYMENT - APR - MAY - JUN, 2015
88952-GO	4/23/2015	SUSAN WOODWARD	\$57.67	\$57.67	REIMB FOR POSTAGE
88953-GO	4/23/2015	SYSCO CENTRAL TEXAS, INC	\$4,126.68	\$1,255.85 \$1,334.77 \$1,536.06	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
88954-GO	4/23/2015	TEXAS COLLEGE OF PROBATE JUD	\$350.00	\$350.00	REGISTER: JUDGE SHERMAN KRAUSE - CONFERENCE

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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88955-GO		4/23/2015	TEXAS DEPARTMENT OF	\$301.28	\$40.06 \$261.22	2013CR1635/JESSE McDANIEL 4/13/15-4/17/15 CCAL#2 SEE ATTACHED LIST
88956-GO		4/23/2015	TEXAS DEPARTMENT OF	\$8.67	\$8.67	4/13/15-4/17/15 CCAL#2 SEE ATTACHED LIST
88957-GO		4/23/2015	TEXAS DEPARTMENT OF PUBLIC	\$114.06	\$114.06	4/13/15-4/17/15 CCAL#2 SEE ATTACHED LIST
88958-GO		4/23/2015	TEXAS DEPARTMENT OF PUBLIC S	\$34.64	\$34.64	2013CR0610/JON SPRINGS
88959-GO		4/23/2015	THE HOME DEPOT SUPPLY	\$52,961.23	\$52,961.23	FEBRUARY 2015 SALES TAX REBATE
88960-GO		4/23/2015	THOMAS C VAUGHN	\$850.00	\$850.00	KIMBERLEY LYNN KOOGLE HARRELL
88961-GO		4/23/2015	THOMAS P. CLARK	\$300.00	\$300.00	DANIEL ORTEGA
88962-GO		4/23/2015	TOOTH TIME FAMILY DENTISTRY	\$142.00	\$142.00	JUVENILE DENTAL
88963-GO		4/23/2015	TRI-COUNTY PAINT & SPRAY CO.	\$168.95	\$168.95	INTERIOR LATEX PAINT-RELAXED KHAKI
88964-GO		4/23/2015	UNITED STATES POSTAL	\$490.00	\$490.00	10 ROLLS FOREVER FIRST STAMPS
88965-GO		4/23/2015	VALMARK CHEVROLET	\$249.24	\$31.24 \$123.32 \$94.68	UNIT 2041 / SL-N-CONNECTOR UNIT 2041 / SL-N-SENSOR KIT SL-N-SENSOR & CONNECTOR
88966-GO		4/23/2015	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	4G MOBILE BROADBAND UNLIMITED
88967-GO		4/23/2015	WADE ARLEDGE	\$300.00	\$300.00	CHARLES A KENYON
88968-GO		4/23/2015	WATERPARK MANAGEMENT	\$40.99	\$40.99	2014CR1262/ZACHARY JOSEPH MARQUEZ
88969-GO		4/23/2015	WAYNE TED WOOD	\$1,450.00	\$600.00	LINDSEY JENTCSH

COMAL COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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				\$600.00	JESSE GUERRERO
				\$250.00	JESSE GUERRERO
88970-GO	4/23/2015	WEST GROUP	\$2,693.64	\$1,579.33	WEST INFORMATION CHARGES
				\$1,114.31	WEST INFORMATION CHARGES
88971-GO	4/23/2015	WHITLEY'S LOCK & SAFE	\$77.50	\$77.50	SERVICE CALL/KEYS
88972-GO	4/23/2015	XEROX CORPORATION	\$9,719.72	\$155.56	AE9906896/WC5325PT CCAL
				\$158.87	AE9906810/WC5325PT/COMAL CO ELEC OFFICE
				\$158.27	AE9906811/WC5325PT/CCAL
				\$155.56	AE9906812/WC5325PT/JP#2
				\$155.56	AE9906815/WC5325PT/TREASURER OFFICE
				\$67.49	BB1378955/MFP3635X1/CO CLERK CANYON LAKE
				\$67.49	BB1379026/MFP3635X1/SO/SATALITE OFFICE
				\$67.49	BB1378954/MFP3635X1/MAINT OFFICE
				\$256.78	EX7414511/5845APT/TAX OFFICE
				\$212.32	EX7415175/5845APT/CCAL
				\$209.75	EX7007226/5845APT/COMAL CO DPS OFFICE
				\$212.32	EX7414468/5845APT/SO JAIL RECORDS
				\$212.32	EX7412931/5845APT/JAIL
				\$219.27	EX7415208/5845APT/SHERIFF (CID)
				\$212.32	EX7413931/5845APT/CO HEALTH DEPT
				\$212.32	EX7422484/5845APT/DIST COURT
				\$1,120.87	GYA111711/4112CP/PURCH OFFICE
				\$312.81	MX1193083/W7835PT/CCAL#2
				\$714.94	MX4132584/W7855PT/EXT OFFICE
				\$72.15	VMA551803/WC3550X/JUV PROB
				\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
				\$66.73	VMA662420/WC3550X/JAIL BONDING
				\$66.73	VMA669729/WC3550X/JAIL
				\$72.15	VMA568014/WC3550X/CO VETERAN SERV
				\$66.73	VMA669657/WC3550X/JAIL

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$66.73	VMA546531/WC3550X/JAIL MAGISTRATE
				\$173.32	VXW025118/W5135PTD/COMMISS. COURT
				\$173.32	VXW018176/W5135PT/CCAL#1
				\$161.39	XEH073911/5740APT/CO CLERK OFFICE
				\$161.39	XEH773934/5740APT/H.R.
				\$165.27	XEH613492/5745APT/SHERIFF(WARRANTS)
				\$166.93	XEH614363/5745APT/DA'S
				\$158.03	XEH773961/5740APT/ENVIRO HEALTH
				\$158.03	XEH073971/5740APT/MAINT OFFICE
				\$202.95	XEH773963/5745APT/DA'S OFFICE
				\$166.93	XEH612937/5745APT/JP#4
				\$158.03	XEH773915/5740APT/ROAD DEPT
				\$159.73	XEH799485/5740APT/JP#1
				\$153.74	XEH077832/5740APT/TAX OFFICE
				\$158.03	XEH773916/5740APT/I.T.
				\$161.39	XEH774052/5740APT/SO PATROL
				\$158.03	XEH773954/5740APT/JUV PROB
				\$210.57	XEK500264/5740PT/JAIL
				\$404.56	XEL563169/5775PR/AUDITOR
				\$404.56	XEL563179/5775PT/DIST CLRK
				\$547.70	XKP538764/W7545P/PURCH OFFICE
				\$155.56	AE9906799/WC5325PT/ CO CLRK OFFICE
88975-GO	4/30/2015	A.D. MACK	\$1,916.60	\$1,916.60	CHILDREN/J.B. ET AL
88976-GO	4/30/2015	ADOPTION LAW FIRM OF TEXAS P	\$581.00	\$581.00	CHILDREN/C.A. ET AL
88977-GO	4/30/2015	ALL PRO PUMPING	\$900.00	\$900.00	COMPLETE PUMP OUT ON AEROBIC SEPTIC SYSTEM AT 195 DAVID JONAS DRIVE
88978-GO	4/30/2015	AMANDA J WILHELM	\$490.00	\$192.50	CHILDREN/M.M. ET AL
				\$297.50	CHILDREN/A.R. ET AL

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ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88979-GO	4/30/2015	AMY LEA SJ AKERS	\$532.00	\$490.00	CHILD/J.J. \$21.00 CHILDREN/J.B. ET AL \$21.00 CHILDREN/J.B. ET AL
88980-GO	4/30/2015	ANGEL PEST CONTROL INC	\$733.18	\$663.18	PEST CONTROL SERVICES FOR COMAL COUNTY FACILITIES \$70.00 PEST CONTROL/GOODWIN BUILDING
88981-GO	4/30/2015	ANN MARIE SMITH	\$560.00	\$87.50	CHILDREN/G.G. \$35.00 CHILDREN/D.J. ET AL \$227.50 CHILDREN/ G.C. ET AL \$210.00 CHILDREN/J.B. ET AL
88982-GO	4/30/2015	ANTON PAUL HAJEK III	\$336.00	\$157.50	CHILDREN/T.A. ET AL \$178.50 CHILDREN/G.J. ET AL
88983-GO	4/30/2015	AT&T	\$352.33	\$257.52	512A2500110894 4/9/15-5/8/15 \$32.07 830-625-7321/FIRE PANEL/ 4/9-5/8/15 \$32.07 830-625-7363/FIRE PANEL/ 4/9-5/8/15 \$30.67 830-625-2631/T1 LINE FOR ROAD DEPT/ 4/9-5/8/15
88984-GO	4/30/2015	AT&T	\$3,166.14	\$3,166.14	LONG DISTANCE 3/10/15-4/6/15 851502271
88985-GO	4/30/2015	AT&T MOBILITY	\$6,393.04	\$2,686.42	999229599 3/5/15-4/4/15 AIR CARDS \$3,706.62 823966294 3//15-4/7/15 WIRELESS SERVICE
88986-GO	4/30/2015	ATANACIO CAMPOS	\$1,212.00	\$712.00	CHRISTOPHER SMITH ESTATE/ RETURN OF SEIZED MONEY \$500.00 JUVENILE/J.P.G.
88987-GO	4/30/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	WILLIAM PRONOVOST

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88988-GO	4/30/2015	BLUEBONNET MOTOR COMPANY	\$896.61	\$95.00	UNIT 2367 / BASIC ELECTRICAL - A/C
				\$676.29	UNIT 9703 / ABS MODULE & CORE DEPOSIT
				\$109.54	UNIT 313 / COVER - PARTS
				\$59.78	UNIT 5824 / SWITCH
				\$106.00	UNIT 5352 / MIRROR
				(\$150.00)	CORE CREDIT
88989-GO	4/30/2015	BORDEN DAIRY	\$1,075.00	\$1,075.00	FOOD COMMODITIES
88990-GO	4/30/2015	BUSINESS & LEGAL RESOURCES	\$1,295.00	\$1,295.00	ACCT #5821967 / ANNUAL MEMBERSHIP RENEWAL
88991-GO	4/30/2015	CANYON LAKE AND CRANES MILL	\$2,004.25	\$2,004.25	LABOR AND MATERIALS TO REPAIR BOSTON WHALER 22' MERCURY OPTIMAX VESSEL
88992-GO	4/30/2015	CAPITOL BEARING SERVICE	\$85.63	\$78.13	UNIT 2278 / O-RINGS & OTHER SUPPLIES
				\$7.50	CAMLOCK GASKET (10)
88993-GO	4/30/2015	CASE J DARWIN & ASSOCIATES I	\$500.00	\$500.00	DEBORAH CAMPOS
88994-GO	4/30/2015	CASTEEL & CASTEEL P.L.L.C.	\$1,155.00	\$1,155.00	CHILDREN/E.G. ET AL
88995-GO	4/30/2015	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	MARTIN WANDERSCHIED
88996-GO	4/30/2015	CINTAS FIRE PROTECTION	\$1,135.00	\$1,135.00	- FIRE ALARM SERVICE (REMOVE DEAD WIRE AND ELECTRICAL BOXES NOT ENCASED IN WALLS); - COVERS, PARTS, WIRE-NUTS; - SERVICE CHARGE
88997-GO	4/30/2015	CITY PUBLIC SERVICE	\$399.42	\$202.12	300-2961-037/UTILITIES/30450 COUGAR BEND
				\$197.30	300-0443-693/UTILITIES/2350 BULVERDE RD
88998-GO	4/30/2015	CLIFF MCCORMACK	\$126.00	\$126.00	CHILD/D.B.
88999-GO	4/30/2015	COMAL COUNTY HEALTH INSURANC	\$6,144.97	\$6,144.97	MAY 2015 STD

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
 Checking Account (s): GO
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89000-GO	4/30/2015	COMAL COUNTY TAX ASSESSOR/CO	\$37.50	\$7.50	UNIT # 1014 / SHERIFF'S DEPT \$7.50 UNIT # 1110 / JAIL \$7.50 UNIT # 8840 / SHERIFF'S DEPT \$7.50 UNIT # 1101 / SHERIFF'S DEPT \$7.50 UNIT # 1311 / ROAD DEPT
89001-GO	4/30/2015	COMAL DRUGS	\$100.00	\$100.00	APRIL 2015 PHARMACIST CONSULTANT
89002-GO	4/30/2015	COMMERCIAL KITCHEN PARTS & S	\$310.15	\$310.15	WASH TANK FLOAT SWITCH REPLACEMENT KIT
89003-GO	4/30/2015	COOPER EQUIPMENT COMPANY	\$166.71	\$187.24	TACHOMETER PUMP - CREDITED \$166.71 TACHOMETER PUMP & FREIGHT CHARGES (\$187.24) REF INVOICE: IN37846
89004-GO	4/30/2015	CUMMINS SOUTHERN PLAINS LLC	\$287.78	\$287.78	TAPPET REPLACER
89005-GO	4/30/2015	DANA DANCE CSR	\$690.00	\$690.00	3664/JUVENILE 4/8/15 DR. DINH
89006-GO	4/30/2015	DARREN LYNN RALEY	\$98.96	\$98.96	REIMB MILEAGE/EARLY VOTING
89007-GO	4/30/2015	DEBORAH LINNARTZ WIGINGTON	\$1,617.00	\$133.33	JAVIER MERAZ \$133.33 JAVIER MERAZ \$133.34 JAVIER MERAZ \$150.00 BRANDON FREEMAN \$150.00 BRANDON FREEMAN \$84.00 CHILDREN/Y.P. ET AL \$833.00 CHILDREN/A.M. ET AL
89008-GO	4/30/2015	DELL MARKETING LP	\$130.89	\$130.89	DELL E-PORT REPLICATOR DOCKING STATION W/USB 3
89009-GO	4/30/2015	DISH NETWORK LLC	\$141.66	\$63.05	APRIL 2015 MONTHLY CHARGES - 199 MAIN PLAZA

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THE SOFTWARE GROUP, INC.

Checking Account (s): GO
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				\$78.61	MAY 2015 MONTHLY SERVICE
89010-GO	4/30/2015	DOEPPENSCHMIDT FUNERAL HOME	\$800.00	\$800.00	THOMAS J. ABNEY
89011-GO	4/30/2015	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	APRIL 2015 SERVICE
89012-GO	4/30/2015	ELECTION SYSTEMS & SOFTWARE	\$1,286.40	\$1,286.40	BASE CHARGE:TABULATOR,ERM FILE SETUP, BALLOT TYPES AND OTHERS
89013-GO	4/30/2015	ELLEN SALYERS	\$122.56	\$74.06	REIMB MILEAGE/CRIMINAL LAW CLE 4/17/15-4/18/15
				\$48.50	MAGISTRATE 4/13/15-4/24/15
89014-GO	4/30/2015	ER INNOVATIONS INC	\$340.00	\$340.00	LABOR AND MATERIALS TO INSTALL TIME ON ROAD DEPART FRONT ELECTRONIC GATE
89015-GO	4/30/2015	FASTENAL COMPANY	\$10.56	\$10.56	6MM MIX NZL STEP
89016-GO	4/30/2015	FEDERAL EXPRESS CORPORATION	\$33.04	\$33.04	1184-3650-4 SHIPPING CHARGES
89017-GO	4/30/2015	FIDLAR OF TEXAS	\$19,780.00	\$7,692.50	AVID LIFECYCLE SERVICES
				\$12,087.50	AVID LIFECYCLE SERVICES
89018-GO	4/30/2015	FOR THE RECORD REPORTING SER	\$450.00	\$450.00	COURT REPORTING/1 1/2 DAYS/ JUDGE McCLENAHAN
89019-GO	4/30/2015	GALLS LLC	\$179.00	\$179.00	SIDE OPENING POSSE BOX; CHEMICAL AGENT POUCH & OTHER
89020-GO	4/30/2015	GINA M JONES	\$1,400.00	\$175.00	THOMAS ARRIAGA
				\$175.00	THOMAS ARRIAGA
				\$150.00	JESSE RAY GARCEZ
				\$150.00	JESSE RAY GARCEZ
				\$250.00	LAUREN HAAS

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$250.00	ALAN FORSTER
				\$250.00	NIGEL BARRIOS
89021-GO	4/30/2015	GRACE CHAVEZ DUNCAN	\$2,320.61	\$2,320.61	CR2013-096/ JAN 26,2015-JAN 28,2015
89022-GO	4/30/2015	GRAINGER	\$1,137.28	\$875.15	35XA55 MOTOR, 115V, 50/60HZ VULCAN HART VH358516-1
				\$262.13	ADHESIVE EPOXY HYSOL, APPLICATOR DUAL CARTRIDGE
89023-GO	4/30/2015	GRANDE FORD TRUCK SALES	\$441.40	\$441.40	UNIT 328 TRANSMISSION CODES AND TRANSMISSION NOT SHIFTING RIGHT.
89024-GO	4/30/2015	GT DISTRIBUTORS INC.	\$2,861.25	\$2,384.35	UNIFORMS - JAIL & SHERIFF'S OFFICE
				\$132.50	(3) ADVENTURE MEDICAL WEEKENDER KIT & SHIPPING CHARGES
				\$362.91	(.48) HORNADY REMINGTON 55 GRAIN AMMUNITION
				\$74.20	TACTICAL POLO & PANTS SIZE 42X34
				(\$60.75)	REF INVOICE: 0525274
				(\$31.96)	REF INVOICE: 0525312
89025-GO	4/30/2015	GULF COAST PAPER COMPANY INC	\$785.92	\$785.92	ANGLE BROOMS,BLD DTRGNT,CHEM RESISTANT SPRAYERS
89026-GO	4/30/2015	HAWKINS ASSOCIATES INC	\$2,851.20	\$1,574.40	BOWELS, SHERRY LYNN/SEPERATION EXPENSE 4/19/2015
				\$1,276.80	4/19/15 - CERVANTES, JENNIFER SUE & GILCHRIST, VICKY LYNN
89027-GO	4/30/2015	HAZEL BROWN WRIGHT RENEAU	\$581.00	\$287.00	CHILD/B.K.
				\$294.00	CHILD/Z.A.
89028-GO	4/30/2015	HERALD ZEITUNG	\$79.74	\$50.74	AFFIDAVIT OF PUBLICATION 3/29,3/31,4/1/15,

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					VACATE/REPLAT VINTAGE OAKS
				\$4.00	ONLINE AFFIDAVIT OF PUBLICATION
					3/29,3/31,4/1/15 VACATE/REPLAT/VINTAGE OAKS
				\$25.00	AFFIVAIT OF PUBLICATION FEE-3/29,3/31,4/1/15
89029-GO	4/30/2015	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
89030-GO	4/30/2015	HMG & ASSOCIATES	\$9,488.40	\$9,488.40	HVAC STUDY PURSUANT TO THE SCOPE OF WORK PROVIDED IN PROPOSAL DATED OCTOBER 20, 2014 ATTACHED HERETO AND
89031-GO	4/30/2015	HOME DEPOT CREDIT SERVICES	\$2,207.61	\$64.05	VINYL BLINDS
				\$146.94	JIG SAW & OTHER SUPPLIES
				\$65.32	SUPPLIES
				\$47.71	HAMMER & CONCRETE BLOCKS
				\$287.33	EXPANSION JOINT; DECKMATE SCREWS & OTHER SUPPLIES
				\$225.02	SCREWS; WIRE TIES & NAILS
				\$198.46	EXTENSION CORDS; FLUORESCENT LIGHT & OTHER SUPPLIES
				\$144.34	TRAY LINER; LATEX BRUSHES & OTHER SUPPLIES
				\$118.67	CONCRETE ADHESIVE; HAMMER BITS & OTHER OFFICE SUPPLIES
				\$213.30	BATTERIES & OTHER SUPPLIES
				\$18.91	UTILITY KNIFE & OTHER SUPPLIES
				\$84.30	DISINFECTANT WIPES; CHAIN OIL & OTHER SUPPLIES
				\$282.75	QUIKRETE PORTLAND CEMENT
				\$282.75	QUIKRETE PORTLAND CEMENT
				\$33.23	MAILBOX
				(\$5.47)	RETURNED CAMLOCK
89032-GO	4/30/2015	INMATE SERVICES CORP.	\$1,424.00	\$1,424.00	INMATE TRANSPORTATION/JOHN LEONARD HOWARD

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THE SOFTWARE GROUP, INC.

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89033-GO	4/30/2015	J AND P MANAGEMENT LLC	\$40.00	\$40.00	4/21/15: LB - NON-DOT DRUG SCREENING
89034-GO	4/30/2015	JAMES B PEPLINSKI	\$175.00	\$175.00	CHILDREN/S.S. ET AL
89035-GO	4/30/2015	JAMES M. MOORE	\$117.74	\$117.74	4/09/15 - 4/12/15 TTPOA SWAT CONFERENCE / REIMBURSEMENT
89036-GO	4/30/2015	JENNIFER WEBB JANIS	\$420.00	\$420.00	CHILDREN/E.G. ET AL
89037-GO	4/30/2015	JOSEPH E. GARCIA III	\$700.00	\$700.00	DYLAN JACOB DELEON
89038-GO	4/30/2015	KELSEY P. BORGESON	\$250.00	\$250.00	WEDDING REFUNDABLE DEPOSIT
89039-GO	4/30/2015	KIMBEL BROWN	\$750.00	\$750.00	AMANDA SENESI
89040-GO	4/30/2015	LABATT FOOD SERVICE	\$12,443.86	\$2,982.12	FOOD COMMODITIES
				\$2,989.39	FOOD COMMODITIES
				\$3,286.25	FOOD COMMODITIES
				\$3,186.10	FOOD COMMODITIES
89041-GO	4/30/2015	LABORATORY CORP OF AMERICA	\$84.00	\$84.00	ACCT #42038155 / LAB FEES
89042-GO	4/30/2015	LAW OFFICE OF BARBARA GAYL A	\$860.00	\$760.00	CHILDREN/C.B. ET AL
				\$100.00	JUVENILE/T.M.
89043-GO	4/30/2015	LAW OFFICE OF HORTICK & COLL	\$800.00	\$800.00	BEN SUTTON
89044-GO	4/30/2015	LAW OFFICE OF PHIANG ALDRICH	\$2,775.50	\$616.00	CHILDREN/S.S. ET AL
				\$91.00	CHILD/J.C.
				\$574.00	CHILDREN/L.B. ET AL
				\$427.00	CHILDREN/E.S. ET AL
				\$857.50	CHILDREN/E.S. ET AL

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				\$210.00	CHILD/K.D.
89045-GO	4/30/2015	LEISSNER AUTO PARTS	\$3,332.60	\$332.73	WINCH TENSIONER
				\$7.58	SHOP STOCK / OIL SEAL
				\$20.70	PRE-DILUTED ANTIFREEZE
				\$62.23	UNIT 8392 / AIR BRAKE VALVES
				\$82.51	UNIT 329 / TENSIONER-HEAVY DUTY
				\$84.65	SHOP #2 / BLOWER MOTOR RESISTOR
				\$154.56	SHOP #2 / ACCUFIT CONVENTIONAL & MAX AAAA-2 BATTERY
				\$199.20	UNIT 7738 / RADIATOR FAN ASSEMBLY
				\$42.94	UNIT 902 / TAIL LIGHTS
				\$48.60	UNIT 329 / PRE-DILUTED ANTIFREEZE
				\$100.09	UNIT 5351 / BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
				\$23.17	PARTS ROOM / AIR FILTERS
				\$18.58	PARTS ROOM / OIL
				\$22.63	UNIT 342 / AIR HOSE
				\$296.10	SHOP #2 / 5W20 SYNTHETIC MOTOR OIL
				\$12.84	SHOP #2 / OIL FILTERS
				\$2.52	UNIT 342 / FITTINGS
				\$221.10	UNIT 342 / DIGITAL FURL METER
				\$322.80	(20) WIPER BLADES
				\$61.24	UNIT 9809 / BLOWER MOTOR ASSEMBLY
				\$398.40	UNIT 9799 / RADIATOR FAN ASSEMBLY
				\$1.22	UNIT 342 / FITTING
				\$47.30	SHOP STOCK / PARTS/SUPPLIES
				\$20.63	UNIT 342 / HOSE STOP
				\$88.00	PARTS ROOM / AIR FILTERS
				\$39.88	UNIT 290 / CABLE - PUSH PULL
				\$165.92	STOCK / WHEEL WEIGHT; HEADLAMP & OTHER PARTS
				\$326.10	STOCK / AIR FILTERS
				\$13.40	PRESTO PIN & OTHER PARTS

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				\$11.57	NAPAGOLD OIL FILTER
				\$1.41	A/TRANS SEAL , EXTENSION
				\$1.93	UNIT 311 / TRANSMISSION POINTS
				\$42.89	CABLE - PUSH PULL
				\$241.28	FUEL PUMP ASSEMBLY
				\$14.38	(2) SQUEEGEE
				\$21.98	(2) CONNECTORS
				\$22.63	AIR HOSE
				(\$199.20)	REF INVOICE: 477780
				(\$15.00)	RELATED ORDER: 477251
				(\$14.99)	RELATED ORDER: 475542
				(\$13.90)	RELATED ORDER: 476144
89046-GO	4/30/2015	LESLEY WILSON	\$251.45	\$251.45	MILEAGE REIMB/HOME VISITS
89047-GO	4/30/2015	LOWER COLORADO RIVER AUTHORI	\$1,166.65	\$1,016.65	APRIL 2015 RADIO SERVICE
				\$150.00	RADIO REPAIR
89048-GO	4/30/2015	M & S ENGINEERING LLC	\$75.00	\$75.00	RETURN OF LEGAL NOTICE FEE/EXPIRED PLAT APPLICATION
89049-GO	4/30/2015	MD SALES CO	\$130.50	\$130.50	(3) WALNUT RETIREMENT PLAQUES
89050-GO	4/30/2015	MERCK SHARP & DOHME CORP	\$1,704.96	\$1,704.96	10 SINGLE DOSE 0.65ML VIALS DILUENT ZOSTAVAX
89051-GO	4/30/2015	McCREARY VESELKA BRAGG	\$212.06	\$212.06	JP#4 4/11/15-4/15/15 COLLECTION FEES
89052-GO	4/30/2015	NEW BRAUNFELS POLICE DEPT	\$356.00	\$356.00	FORFEITURE OF SEIZED FUNDS/ CHRISTOPHER SMITH C2014-0030D
89053-GO	4/30/2015	NEW BRAUNFELS WRECKER SERVIC	\$555.00	\$200.00	7/23/14: TOWING OF SEIZED VEHICLE - 2002 VW PASSAT
				\$355.00	4/20/15: TOWING CHARGE FOR 2013 CHEV - MODEL

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Checking Account (s): GO
Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					MALIBU
89054-GO	4/30/2015	NEW ICOP LLC	\$255.00	\$255.00	(10) MIC BATTERY PACK
89055-GO	4/30/2015	NOVARTIS VACCINES AND	\$785.05	\$785.05	RABIES VACCINE FOR EMPLOYEE AND PUBLIC; DISCOUNT FOR 4 DOSES
89056-GO	4/30/2015	OASIS ACRES EATC	\$1,700.00	\$850.00 \$850.00	SESSION#7/6632,6206,6469,6685 SESSION # 8/6632,6206,6687,5482,6469,6685/EQUINE THERAPY
89057-GO	4/30/2015	OFFICE DEPOT INC.	\$5,560.54	\$2,339.94	754405 BUSH ACHIEVE L-DESK SWEET CHERRY; 754369 BUSH ACHIEVE 70" HUTCH SWEET CHERRY \$87.04 HP TONER - RETURNED \$51.96 SANI-CLOTH WIPES \$37.92 FOOTREST \$69.84 SUPPLIES / CORDS \$33.26 SEAT CUSHION \$9.99 POSTIT DISPENSER \$11.69 PAPER \$87.04 HP TONER CARTRIDGE \$58.49 EXPANDABLE FILE POCKETS; PENCILS & OTHER OFFICE SUPPLIES \$49.25 DIVIDERS; ERASABLE INDEX & DUSTERS \$22.77 BINDERS \$10.99 SUPPLIES \$338.75 COPY PAPER; TAPE; CHAIRMAT & OTHER OFFICE SUPPLIES \$5.99 INKED STAMP \$65.36 COPY PAPER & OTHER SUPPLIES \$51.96 CORRECTION TAPE; LETTERING TAPE & OTHER OFFICE SUPPLIES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$1.98	POLYWOOL DUSTERS
				\$18.00	TABBING DIVIDERS
				\$73.73	PACKING TAPE; STRETCH FILM & STORAGE BOXES
				\$52.00	POST IT NOTES & SANITIZING WIPES
				\$1,760.84	COPY PAPER; CARTRIDGES; FOAM CUPS & OTHER OFFICE SUPPLIES
				\$50.47	FOLDERS; POST IT NOTES; CORRECTION TAPE & OTHER OFFICE SUPPLIES
				\$19.35	OFFICE SUPPLIES
				\$220.22	LASER TONER; PENCILS; ENVELOPES & OTHER OFFICE SUPPLIES
				\$50.33	LANYARDS
				\$9.49	SHEET PROTECTORS
				\$26.39	COPY PAPER
				\$32.54	READER/WRITER USB CARD
				(\$87.04)	RELATED ORDER: 761736766-001
89058-GO	4/30/2015	PEDERNALES ELECTRIC CO.	\$932.19	\$37.50	200001803481 RIVER RD & SATTLER RD 3/23/15-4/20/15
				\$37.50	200003208077 NORTH CRANES MILL RD 3/23/15-4/20/15
				\$49.04	200001597620 125 MABEL JONES RD 3/23/15-4/20/15
				\$48.68	200002877781 RIVER ROAD - SO REPEATER
				\$213.20	200003937618 IRRIGARION/CONCESSION STAND 3/23/15-4/20/15
				\$452.45	200003631070 OAK DR & PLATEAU RIDGE 3/23/15-4/20/15
				\$56.32	200000373601 125 MARBEL JONES DR-BILLBOARD 3/23/15-4/20/15
				\$37.50	200000274734 BARN-21600 HWY 46 WEST 3/23/15-4/20/15

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89059-GO	4/30/2015	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2015-0220B/MEDIATION FEE
89060-GO	4/30/2015	PROBILLING & FUNDING SERVICE	\$126.99	\$126.99	COVER BATTERY BOX
89061-GO	4/30/2015	PROGRIO LLC	\$98.22	\$98.22	OCTOBER 2014 MICROFILM CREATION VITAL ROLLS-PILOT: BIRTH, DEATHS & MARRIAGES 2013; SHIPPING AND HANDLING
89062-GO	4/30/2015	REAGAN BURRUS PLLC	\$1,121.00	\$133.33 \$133.33 \$133.34 \$434.00 \$84.00 \$203.00	AARON W. ROGERS AARON W. ROGERS AARON W. ROGERS CHILDREN/S.R. ET AL CHILD/J.J. CHILDREN/G.G. ET AL
89063-GO	4/30/2015	REBECCA CAROLINE MOORE	\$721.00	\$336.00 \$385.00	CHILDREN/ G.C. ET AL CHILD/J.J.
89064-GO	4/30/2015	RENEE L COUCH	\$83.77	\$83.77	REIMB MILEAGE/CE SEMINAR 4/20/15-4/23/15
89065-GO	4/30/2015	ROBERTO VARGAS	\$250.00	\$250.00	JAMIE ALYSE VRAZEL
89066-GO	4/30/2015	SAFETY-KLEEN CORP.	\$243.40	\$88.15 \$155.25	4/16/15: SERVICE DATE - 55 GALLON DRUM - USED 4/17/15: SERVICE DATE - ANTIFREEZE SERVICE
89067-GO	4/30/2015	SANDRA DENISE JACKSON	\$1,200.00	\$600.00 \$300.00 \$300.00	COURT REPORTING/4/14/15 & 4/15/15/FULL DAYS/JUDGE STEPHENS COURT REPORTING/FULL DAY/JUDGE GRAY COURT REPORTING 4/20/15 JUDGE WALDRIP
89068-GO	4/30/2015	SANDRA GARCIA HUHN	\$2,625.00	\$437.50 \$875.00 \$385.00	CHILDREN/C.F. ET AL CHILD/K.L. CHILDREN/I.H. ET AL

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ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$210.00	CHILDREN/J.J.
				\$227.50	CHILD/L.Y.
				\$157.50	CHILDREN/A.G., ET AL
				\$332.50	CHILD/N.A.V.
89069-GO	4/30/2015	SARA HARTIN	\$400.00	\$400.00	JOSHUA RAZO
89070-GO	4/30/2015	SAUCEDO'S GENERATOR SERVICE	\$725.00	\$725.00	LABOR AND MATERIALS FOR PREVENTATIVE MAINTENANCE ON 30 KW KOHLER SN 91404A & 60KW KOHLER SN 2090027
89071-GO	4/30/2015	SCHOON LAW FIRM PC	\$400.00	\$133.33	ASHLEY LEONE
				\$133.33	ASHLEY LEONE
				\$133.34	ASHLEY LEONE
89072-GO	4/30/2015	SCOTT-MERRIMAN INC	\$450.00	\$450.00	CIVIL JUDGES DOCKET
89073-GO	4/30/2015	SHERI LINDER CSR	\$150.00	\$150.00	2/25/15 HALF DAY/COURT REPORTING
89074-GO	4/30/2015	SHI GOVERNMENT SOLUTION	\$15,836.00	\$12,360.00	VMWARE vSPHERE WITH OPERATIONS MANAGEMENT
				\$3,476.00	VMWARE SUPPORT/SUBSCRIPTION PRODUCTION/TECH SUPPORT
89075-GO	4/30/2015	SNAP-ON INDUSTRIAL	\$672.70	\$369.24	#SGD8BR 8INCHFLAT; #SGD4BR SOFT GR SD; #FX80 80 TOOTH LOCKING FLEX HANDLE; #OEXR707 0 OFFSET RAT COMBO WRENCH SET; #OEXRM710 10 PC RATCHETING WR SET
				\$303.46	#MG725O ORANGE MG725
89077-GO	4/30/2015	SOUTHERN COMPUTER WAREHOUSE	\$1,501.26	\$1,187.12	CE402A HP 507A YELLOW; CE403A HP 507A MAGENTA; CF330X HP 654X HIGH YIELD BLACK
				\$314.14	CF332A HP 654A YELLOW

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89078-GO		4/30/2015	SOUTHSTAR COMMUNITIES LLC	\$200.00	\$200.00	RETURN PLATTING FEES/EXPIRED APPLICATION
89079-GO		4/30/2015	SOYARS LAW OFFICES PC	\$450.00	\$450.00	KENT THOMPSON
89080-GO		4/30/2015	SPECTRA LOGIC CORPORATION	\$10,375.20	\$10,375.20	ONE YEAR RENEWAL FOR SPECTRALOGIC T120, S/N:0704503
89081-GO		4/30/2015	STAR AWARDS	\$241.00	\$60.00 \$160.00 \$21.00	ROSEWOOD CLOCK - ROSA MARTINEZ ROSEWOOD CLOCK & PENS NAMETAG W/2 POST (MONTANEZ, PINELLA & LONGORIA)
89082-GO		4/30/2015	STATE BAR COLLEGE	\$195.00	\$195.00	REGISTER: ROSE MAGINOT LATHAM/11th ANNUAL SP.ED., CHILD WELFARE & JUVENILE JUSTICE SYSTEM COURSE
89083-GO		4/30/2015	STEPHEN THOMAS	\$699.57	\$699.57	REIMB FOOD AND MILEAGE/HAYS AND CALDWELL COUNTIES
89084-GO		4/30/2015	STERICYCLE	\$1,023.96	\$1,023.96	ACCT #4010939 - 5/2015 - 7/2015 MEDICAL WASTE DISPOSAL
89085-GO		4/30/2015	SYSCO CENTRAL TEXAS, INC	\$4,811.66	\$1,106.38 \$1,202.26 \$1,198.18 \$1,304.84	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
89086-GO		4/30/2015	TEXAS A & M UNIVERSITY	\$2,400.00	\$2,400.00	(2) HP ELITE G1 DESKTOP/(2) HP ELITE BOOK G1 ULTRABOOK NOTEBOOK W/ CARRY CASE
89087-GO		4/30/2015	TEXAS DEPARTMENT OF	\$24.00	\$12.00 \$12.00	CLIENT #00389619 / STEVEN KUBENA / NONCOMMERCIAL POLITICAL LICENSE RENEWAL CLIENT #00530095 / CLINT MARTIN /

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					NONCOMMERCIAL POLITICAL LICENSE RENEWAL
89088-GO	4/30/2015	TEXAS DEPT OF PUBLIC SAFETY	\$11.00	\$11.00	MARCH 2015 NAME SEARCHES
89089-GO	4/30/2015	TEXAS MARKING PRODUCTS LTD	\$18.05	\$18.05	NOTARY COMMISSION STAMP FOR SYLVIA CUNNINGHAM, TERM OF OFFICE: 02/10/2015-02/10/2019; SHIPPING
89090-GO	4/30/2015	THOMAS C VAUGHN	\$379.00	\$379.00	CASSIDY LYNN PERRY
89091-GO	4/30/2015	TIGERDIRECT	\$304.22	\$304.22	DK2214 CONTINUOUS PAPER LABEL TAPE, .47"X100FT ROLL WHITE; DK2214 CONTINUOUS PAPER LABEL TAPE, .47"X100FT ROLL WHITE
89092-GO	4/30/2015	TIMOTHY D. WALKER	\$1,350.00	\$600.00 \$750.00	DEREK WILLIAMSON JOE RALPH GARZA
89093-GO	4/30/2015	TOOTH TIME FAMILY DENTISTRY	\$142.00	\$142.00	JUVENILE DENTAL
89094-GO	4/30/2015	TOSHIBA BUSINESS SOLUTIONS	\$153.16	\$153.16	RISOGRAPH MODEL RZ220 MONTHLY RATE INCLUDE 10,000 COPIES PER MONTH, OVERAGES AT .004 PER COPY
89095-GO	4/30/2015	TRANE US INC.	\$1,128.98	\$632.08 \$496.90	REPAIR/INSTALLATION PUMP MOTOR SENSOR CIRCUIT REPLACEMENT #2
89096-GO	4/30/2015	TRI-COUNTY PAINT & SPRAY CO.	\$13.51	\$13.51	TCP&S PV A INTERIOR LATEX PRIMER GAL.
89097-GO	4/30/2015	VALMARK CHEVROLET	\$324.68	\$324.68	UNIT 1202 / N-PANEL
89098-GO	4/30/2015	VERONICA I LEGARRETA	\$5,037.00	\$5,037.00	ALICIA PEREZ
89099-GO	4/30/2015	WADE ARLEDGE	\$700.00	\$700.00	SERVICES FOR ACCOUNTABILITY COURT/APRIL 2015

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89100-GO		4/30/2015	WALMART COMMUNITY/GECRB	\$2,341.36	\$476.56	FOOD COMMODITIES
					\$466.20	FOOD COMMODITIES
					\$466.20	FOOD COMMODITIES
					\$310.80	FOOD COMMODITIES
					\$621.60	FOOD COMMODITIES
89101-GO		4/30/2015	WEST GROUP	\$3,824.06	\$455.93	LIBRARY PLAN CHARGES ACCT# 1000645294
					\$1,666.10	LIBRARY PLAN CHARGES ACCT# 1000645294; TX SESSIONS LAWS SERVICE
					\$455.93	LIBRARY PLAN CHARGES ACCT# 1000645294
					\$1,246.10	LIBRARY PLAN CHARGES ACCT# 1000645294
89102-GO	HC	4/29/2015	PROVIDENCE TITLE COMPANY	\$1,144,588.00	\$1,144,588.00	PURCHASE OF PROPERTY AT 396 N. SEGUIN AVENUE
89103-GO	HC	4/30/2015	COMAL COUNTY TAX ASSESSOR/CO	\$7.50	\$7.50	UNIT # 8840 / SHERIFF
98000275-GO	HC	4/3/2015	TEXAS FLEET FUEL LTD	\$1,237.76	\$1,237.76	FLEET FUEL/ WEEK ENDED 03/29/15
98000276-GO	HC	4/10/2015	TEXAS FLEET FUEL LTD	\$1,069.91	\$1,069.91	FLEET FUEL/ WEEK ENDED 04/05/15
98000277-GO	HC	4/15/2015	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000278-GO	HC	4/15/2015	FROST SAFEKEEPING	\$267,679.82	\$267,679.82	FLORIDA T GOVERNMENTAL UTIL AUTH; YIELD 1.45%; MATURING 10/01/17
98000279-GO	HC	4/16/2015	FROST SAFEKEEPING	\$137,952.00	\$137,952.00	HABERSHAM CNTY GA HOSP AUTH REV; YIELD 1.0%; MATURING 02/01/17
98000280-GO	HC	4/17/2015	TEXAS FLEET FUEL LTD	\$1,223.81	\$1,223.81	FLEET FUEL/ WEEK ENDED 04/12/15

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ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 04/01/15 thru 04/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
98000281-GO	HC	4/24/2015	TEXAS FLEET FUEL LTD	\$1,156.78	\$1,156.78	FLEET FUEL/ WEEK ENDED 04/19/15
98000282-GO	HC	4/28/2015	STATE COMPTROLLER	\$180,405.57	\$180,405.57	1ST QTR 2015 STATE CRIMINAL FEES
98000283-GO	HC	4/28/2015	STATE COMPTROLLER	\$62,123.62	\$62,123.62	1ST QTR 2015 STATE CIVIL FEES
98000284-GO	HC	4/28/2015	STATE COMPTROLLER	\$16,028.30	\$16,028.30	1ST QTR 2015 STATE ELECTRONIC FILING FEES
98000285-GO	HC	4/28/2015	STATE COMPTROLLER	\$55.80	\$55.80	CORRECTION TO 4TH QTR 2014 CIVIL FEES
99990451-GO	HC	4/2/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,606,923.18	\$1,606,923.18	PPE 03/27/15 FUNDS TRANSFER
99990452-GO	HC	4/17/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,267,818.20	\$1,267,818.20	PPE 04/10/15 FUNDS TRANSFER
99990453-GO	HC	4/30/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,624,392.25	\$1,624,392.25	PPE 04/24/15 FUNDS TRANSFER
Total for GO			GENERAL OPERATING ACCOUNT	----- \$8,069,152.38 =====		
				\$8,069,152.38		