

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89105-GO	HC	5/4/2015	COMAL COUNTY TAX ASSESSOR/CO	\$7.50	\$7.50	UNIT 8768 / SHERIFF'S
89106-GO	HC	5/6/2015	COMAL COUNTY TAX ASSESSOR/CO	\$22.50	\$22.50	2004/CHEVY/EMERG MGMT/#298 / RD DEPT / # 2301 / RD DEPT
89108-GO		5/7/2015	ADRIAN REQUENA	\$335.05	\$335.05	3672/JUVENILE
89109-GO		5/7/2015	AL-TEX TIRE & ROAD SERVICE	\$448.50	\$146.00	UNIT 3279 BACKHOE / ROAD SERVICE
					\$140.00	UNIT 6336 / ROAD SERVICE / DISMOUNT/MOUNT
					\$125.00	UNIT 3279 / ROAD SERVICE
					\$37.50	UNIT 391 / FLAT REPAIR
89110-GO		5/7/2015	ALAMO HOLLY SALES AND SERVIC	\$300.00	\$300.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
89111-GO		5/7/2015	ALLEN DISPLAY	\$1,970.00	\$1,970.00	TILTING WALL MOUNT BRACKET FOR DIGITAL SIGN
89112-GO		5/7/2015	AMANDA J WILHELM	\$1,452.50	\$612.50	CHILDREN/C.A. ET AL
					\$420.00	CHILD/J.V.
					\$210.00	CHILDREN/J.C. ET AL
					\$210.00	CHILDREN/J.T. ET AL
89113-GO		5/7/2015	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHISEN, THOMAS GILBERT/RESTITUTION
89114-GO		5/7/2015	AMERICAN TIRE DISTRIBUTORS	\$1,870.70	\$590.98	(2) 11R22.5/16 FIRESTONE TIRES
					\$1,279.72	#054239 FIRESTONE P235/75R17 FRS DESTINATION A/T; #326089 FIRESTONE TIRE 11L-16 12 ply FRS SPECIAL F-3 INDUSTRIAL
89115-GO		5/7/2015	ANDREW VELASQUEZ	\$8.93	\$8.93	4/29/15 - MEAL REIMBURSEMENT - SUPERVISOR TRAINING
89116-GO		5/7/2015	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
 Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89117-GO	5/7/2015	BARCODES LLC	\$85.70	\$85.70	5319 PERFORMANCE WAX, 4.33"X244' BLACK WAX RIBBON
89118-GO	5/7/2015	BETTY BECKA	\$44.28	\$44.28	REIMB MILEAGE IN COUNTY
89119-GO	5/7/2015	BETTY LOU SCHROEDER PH.D.	\$200.00	\$100.00 \$100.00	PRISCILLA RODRIGUEZ MAN LING WANG
89120-GO	5/7/2015	BEXAR COUNTY CLERK	\$982.00	\$491.00 \$491.00	2015MHB0058 F.M.,JR 2015MHA0023 J.A.
89121-GO	5/7/2015	BEXAR COUNTY SHERIFF'S DEPAR	\$445.00	\$60.00 \$65.00 \$130.00 \$60.00 \$65.00 \$65.00	T-7683C/COMAL VS MOHAMMAD SAEED EBAD FARDZADEH, ET AL T-8593B/COMAL VS ROSS LAJEUNESS, ET AL T-8570A/COMAL VS ARTEMIO ESQUIVEL, ET AL T-6472A/COMAL VS CHESTER E. KONKOLEWSKI, ET AL T-7995C/COMAL VS DAVID P. BUNNEY, II, ET AL T-8231A/COMAL VS LIAM SEBA, ET AL
89122-GO	5/7/2015	BKT TOWERS INC	\$212.18	\$212.18	MAY 2015 SERVICE
89123-GO	5/7/2015	BLUEBONNET MOTOR COMPANY	\$5,007.67	\$57.34 \$2,365.49 \$113.38 \$103.40 \$3.42 \$22.21 \$15.83 \$38.25 \$45.40	UNIT 8779 / COVER UNIT 9848 / RT SIDE MANIFOLD AND DRIVERS MANIFORD GASKETS & OTHER PARTS UNIT 8837 / REGULATOR UNIT 8831 / SENSOR UNIT 8831 / PIN UNIT 316 / ADAPTER UNIT 316 / PARTS UNIT 1301 / SHIELD UNIT 1210 / PAN ASSEMBLY & PLUG

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
 Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$215.68	UNIT 331 / SENSORS
				\$150.00	UNIT 1301 / PARTS
				\$32.12	UNIT 9784 / COVER
				\$1,150.83	UNIT 1015 / LABOR AND MATERIALS
				\$56.14	UNIT 8840 / NOZZLE; MOUNT & OTHER PARTS
				\$245.50	UNIT 8758 / PARTS
				\$430.93	#AU2Z-19V073-AC AC COMPRESSOR WITH CLUTCH; #8W7Z-19C836-A AC ACCUMULATOR
				(\$38.25)	RETURNED SHIELD
89124-GO	5/7/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING/FULL DAY/JUDGE McCLENAHAN
89125-GO	5/7/2015	BRAD FOX	\$9.96	\$9.96	4/29/15 - MEAL REIMBURSEMENT - SUPERVISOR TRAINING
89126-GO	5/7/2015	BRAUNTEX MATERIALS INC	\$10,334.28	\$10,334.28	234.87 TONS OF ROAD MATERIALS
89127-GO	5/7/2015	CANYON LAKE ACE HARDWARE	\$14.38	\$14.38	PAINT BRUSHES
89128-GO	5/7/2015	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	DONNA C. WHITE 4/20/15
89129-GO	5/7/2015	CENTURY ASPHALT LTD	\$2,899.57	\$716.42	15.85 TONS OF ROAD MATERIAL
				\$1,097.90	24.29 TONS OF ROAD MATERIAL
				\$723.65	16.01 TONS OF ROAD MATERIAL
				\$361.60	8.00 TONS OF ROAD MATERIAL
89130-GO	5/7/2015	CHRIS M WIEMERS	\$179.71	\$179.71	4/08/15 - 4/25/15 MILEAGE/OTHER COST REIMBURSEMENT - FREDERICKSBURG, TEXAS & OTHER PLACES
89131-GO	5/7/2015	CHRISTOPHER LYERLA	\$200.00	\$200.00	TIMOTHY BAKER
89132-GO	5/7/2015	CINDY EDWARDS	\$33.00	\$33.00	CPR RECERTIFICATION OF PUBLIC HEALTH STAFF

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
 Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					4/24/2015
89133-GO	5/7/2015	CLOSNER EQUIPMENT CO INC	\$665.60	\$665.60	(8) SHOCK ABSORBER
89134-GO	5/7/2015	COLORADO COUNTY SHERIFF	\$80.00	\$80.00	T-6620A/COMAL VS SUSAN MCKENZIE, ET AL
89135-GO	5/7/2015	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	LEASE AGREEMENT WITH PURCHASE OPTION 60 MONTHS (SEPTEMBER 1,2012-AUGUST 31, 2017) PURCHASE PRICE \$1,051,655,60. (LEASE AGREEMENT FILE IN CONTRACT INSIGHT)
89136-GO	5/7/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	PHYSICIAN SERVICES FOR THE COMAL COUNTY JAIL, CONTRACT PERIOD THROUGH 4/24/2015
89137-GO	5/7/2015	CRIME STOPPERS	\$1,321.51	\$277.34	4/20/15 - 4/24/15 (CCAL) RESTITUTION
				\$78.46	4/01/2015 - 4/17/2015 (DC) SEE ATTACHED LIST
				\$2.54	CR2014-568/TINOCO, JULIA CARDONA/RESTITUTION
				\$963.17	4/27/15-4/30/15 SEE ATTACHED LIST/RESITUTIONS
89138-GO	5/7/2015	DALLAS HART	\$14.14	\$14.14	3565/JUVENILE/RESTITUTION
89139-GO	5/7/2015	DALLAS PCT#1 CONSTABLE	\$155.00	\$80.00	T-8791D/COMAL VS CHRISTOPHER AUSTIN, ET AL
				\$75.00	T-8231A/COMAL VS LIAM SEBA, ET AL
89140-GO	5/7/2015	DARREN LEE UMPHREY	\$300.00	\$150.00	BLAKE H. MORALES
				\$150.00	BLAKE H. MORALES
89141-GO	5/7/2015	DAWN MCCLURE	\$31.05	\$31.05	4/01/15 - 4/29/15 MILEAGE TO VARIOUS LOCATIONS IN COUNTY
89142-GO	5/7/2015	DEBORAH LINNARTZ WIGINGTON	\$1,002.00	\$250.00	MARY LOU GARCIA
				\$250.00	JUSTIN MELENDEZ
				\$70.00	CHILDREN/L.L. ET AL

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$147.00	CHILD/N.B.
				\$35.00	CHILD/R.M.
				\$250.00	ASHLEY M. AGUIRRE
89143-GO	5/7/2015	DESTEFANO TIRE & AUTO SERV.	\$124.00	\$124.00	UNIT 9364 / TIRE MOUNTING & BALANCING OF ALL 4 TIRES
89144-GO	5/7/2015	DIAMOND-RITE PRODUCTS CO INC	\$65.58	\$65.58	(6) SOAP:ESTESOL LIGHT DUTY
89145-GO	5/7/2015	DISTRICT ATTORNEY	\$190.59	\$75.00	2009CR0799/KEVIN WAYNE BOWERS/RESTITUTION
				\$13.40	2013CR1022/CHAT GRANT LINDSEY/RESTITUTION
				\$30.00	2013CR1269/GLORIA M MARTIN/RESTITUTION
				\$72.19	4/27/15-4/30/15/SEE ATTACHED LIST/RESTITUTION
89146-GO	5/7/2015	DUSTIN BAKER	\$69.57	\$69.57	4/09/15 - 4/11/15 REIMBURSE FOR MEALS/TTPOA CONF/DALLAS TEXAS
89147-GO	5/7/2015	ELIZABETH ANNE MELLO	\$17.00	\$17.00	2014CR0568 RESTITUTION
89148-GO	5/7/2015	ER INNOVATIONS INC	\$95.00	\$95.00	EMERGENCY REPAIRS TO THE FRONT GATE AT THE CCEO
89149-GO	5/7/2015	ERNEST KENNEY	\$14.89	\$14.89	3565/JUVINILE/RESTITUTION
89150-GO	5/7/2015	FASTWAY FOOD MART	\$93.96	\$93.96	2013CR0687/SAMANTHA M CHAVIRA/RESTITUTION
89151-GO	5/7/2015	FLORINDA HERNANDEZ	\$15.00	\$15.00	SHOT REIMB/PUBLIC HEALTH
89152-GO	5/7/2015	FOR THE RECORD REPORTING SER	\$150.00	\$150.00	COURT REPORTING/HALF DAY/JUDGE McCLENAHAN
89153-GO	5/7/2015	GCR TIRES & SERVICE	\$209.90	\$209.90	SERVICE CALL; SERVICE ONLY; DISMOUNT & OTHER CHARGES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89154-GO	5/7/2015	GINA M JONES	\$1,850.00	\$300.00	MISTY SHAW
				\$300.00	APOLLO JEREMY ECKHARD
				\$250.00	LEONARDO OLGUIN
				\$250.00	ADAM SCOTT ROBINSON
				\$250.00	JARED SCHAVE
				\$250.00	BENJAMIN CROUCH
				\$250.00	ROLAND OLGUIN
89155-GO	5/7/2015	GLENN A. PAYNE	\$500.00	\$500.00	DERRICK M. WILSON
89156-GO	5/7/2015	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHISEN, THOMAS GILBERT/RESTITUTION
89157-GO	5/7/2015	GLORIA MARIA MARTIN	\$50.00	\$50.00	2013CR1269/GLORIA M MARTIN
89158-GO	5/7/2015	GRACE CHAVEZ DUNCAN	\$631.14	\$631.14	REIMB MILEAGE/MEALS/COURT REPORTING
89159-GO	5/7/2015	GRAINGER	\$104.63	\$178.63	BULK CONTAINER BOTTOM DOUBLE WALL
				(\$74.00)	RETURNED
89160-GO	5/7/2015	GT DISTRIBUTORS INC.	\$90.88	\$37.50	BIKE PATROL HI VIS YELLOW SIZE 2XL
				\$53.38	#HORNADY-90925 Hornady .45Auto +P 220 gr Citical Duty
89161-GO	5/7/2015	GUADALUPE GAS CO.	\$75.00	\$75.00	2015 ANNUAL TANK RENTAL
89162-GO	5/7/2015	H.E.B. COLLECTIONS CHECK SER	\$59.00	\$59.00	2007CR0845/PATRICIA DAVIS/RESTITUTION
89163-GO	5/7/2015	HANCOCK STORES	\$144.10	\$136.55	2013CR1269/GLORIA M MARTIN/RESTITUTION
				\$7.55	4/27/15-4/30/15/RESTITUTIONS/SEE ATTACHED LIST
89165-GO	5/7/2015	HAWKINS ASSOCIATES INC	\$1,344.00	\$1,344.00	CERVANTES,JENNIFER SUE/GILCHRIST,VICKY LYNN

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89166-GO	5/7/2015	HERALD ZEITUNG	\$105.00	\$105.00	0026859/RENEWAL SUBSCRIPTION FOR COMAL CARE
89167-GO	5/7/2015	HERMES INSURANCE AGENCY	\$71.00	\$71.00	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS
89168-GO	5/7/2015	HESELBEIN TIRE SOUTHWEST	\$4,166.50	\$4,166.50	#3000836 11R22.5 HANKOOK AM06 AP C&C; #3001450 11R22.5 HANKOOK TL01
89169-GO	5/7/2015	IDENTISYS INC	\$1,460.00	\$1,460.00	ISO PROXIMITY CARDS (400)
89170-GO	5/7/2015	JAMES B PEPLINSKI	\$1,070.00	\$300.00	HELEN F. AGNEW
				\$70.00	CHILDREN/O.H.,JR ET AL
				\$700.00	CHILDREN/J.M. ET AL
89171-GO	5/7/2015	JAMES R MATTHEWS	\$2,320.00	\$406.00	CHILDREN/L.F. ET AL
				\$1,064.00	CHILDREN/A.R. ET AL
				\$250.00	JOHNNIE A. BENNETT
				\$175.00	SCOTT B. STANFORD
				\$175.00	SCOTT B. STANFORD
				\$250.00	GLORIA MARTIN
89172-GO	5/7/2015	JC POLLOCK COMPANY INC	\$157.50	\$157.50	(1500) LABELS-SHERIFF 48 HOUR WARNING
89173-GO	5/7/2015	JENNIFER G. GONZALES	\$250.00	\$250.00	SAMANTHA PAK
89174-GO	5/7/2015	JENNIFER WEBB JANIS	\$1,106.00	\$252.00	CHILDREN/A.G. ET AL
				\$343.00	CHILD/A.H.
				\$511.00	CHILDREN/A.G. ET AL
89175-GO	5/7/2015	JOHN F. ESMAN	\$850.00	\$250.00	JUVENILE/A.H.
				\$300.00	LUCAS SPENGLER
				\$300.00	MYSTY WENTWORTH

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89176-GO	5/7/2015	JORGE ROMERO	\$20.90	\$20.90	2012CR0113/NYDIA ROMERO/RESTITUTION
89177-GO	5/7/2015	JOSEPH E. GARCIA III	\$1,300.00	\$250.00 \$250.00 \$250.00 \$250.00 \$300.00	MYRIAN S. VILLATORO JOSE R. ROMERO JR. JAMES SPARKS THOMAS JOHNSON ANGEL N. QUINTANILLA
89178-GO	5/7/2015	K & B LIQUORS	\$532.69	\$70.29 \$462.40	2013CR0687/SAMANTHA M. CHAVIRA/RESTITUTION SEE ATTACHED LIST/RESTITUTIONS
89179-GO	5/7/2015	KAREBOB	\$48.58	\$48.58	2005CR1614/VIRGINIA ALVAREZ/RESTITUTION
89180-GO	5/7/2015	KARNES COUNTY SHERIFF	\$100.00	\$100.00	T-8593B/COMAL VS ROSS LAJEUNESSA, ET AL
89181-GO	5/7/2015	KATE PATTERSON	\$19.46	\$19.46	3565/JUVENILE/RESTITUTION
89182-GO	5/7/2015	KERR COUNTY CLERK	\$2,760.00	\$494.00 \$579.00 \$579.00 \$529.00 \$579.00	2015MHB0013 L.H. 2015MHA0018 K.M. 2015MHB0019 T.V. 2015MHB0021 L.R. 2015MHA0022 L.G.
89183-GO	5/7/2015	KIMBEL L. BROWN	\$800.00	\$500.00 \$300.00	DANNY HOMAN ASHLEY HOLDER
89184-GO	5/7/2015	KIMBERLEY VANHORN	\$53.48	\$53.48	REIMB MILEAGE IN COUNTY/VACCINE TRANSFER;PROVIDER VISIT
89185-GO	5/7/2015	KOFILE PRESERVATION	\$450,183.80	\$450,183.80	PRV004 96272 ADDITIONAL PAPER CONSERVATION FOR PROBATE CASE FILES AND LAND RECORDS; IMG003 92030 IMAGE POSITIVE/

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89186-GO	5/7/2015	LA QUINTA INN & SUITES	\$257.64	\$257.64	HOTEL ACCOMMODATIONS: KIM GLOVER - MAY 13-15 BASIC TRAINING SEMINAR
89187-GO	5/7/2015	LAW OFFICE OF PHIANG ALDRICH	\$2,072.00	\$364.00 \$49.00 \$175.00 \$217.00 \$315.00 \$952.00	CHILD/C.W.,JR. CHILD/A.M. CHILDREN/M.B. CHILDREN/L.F. CHILD/R.P-M. CHILDREN/R.S. ET AL
89188-GO	5/7/2015	LEAH EDMONDSON	\$9.96	\$9.96	4/29/15 - MEAL REIMBURSEMENT - SUPERVISOR TRAINING
89189-GO	5/7/2015	LEON TRANSLATIONS INC	\$225.00	\$225.00	SPANISH INTERPRETATION
89190-GO	5/7/2015	MANUEL C. RODRIGUEZ JR.	\$686.00	\$686.00	CHILDREN/A.H. ET AL
89191-GO	5/7/2015	MARIA ELENA GONZALES	\$33.93	\$33.93	REIMB MILEAGE/UNCLAIMED PROPERTY CLASS
89192-GO	5/7/2015	MARTHA D. JOYCE	\$641.79	\$89.28 \$125.01 \$139.37 \$265.45 \$22.68	REIMB MILEAGE/CHEESEMAKING CLASS REIMB MILEAGE/CHAPARONE NATL' 4-H ROUND-UP REIMB MILEAGE/REGIONAL FCS RETREAT REIMB MILEAGE/4-H SCHOLARSHIP/QUIZ BOWL/FPM CLASS REIMB DEMONSTRATION SUPPLIES/EXTENTION SERVICE
89193-GO	5/7/2015	MASTERFILES INC	\$4.75	\$4.75	ONLINE DATA SEARCH ACCT#4711
89194-GO	5/7/2015	MATTHEW BALDASARI	\$18.66	\$18.66	REIMB MEALS/HOME VISITS/CHALLENGE COURT
89195-GO	5/7/2015	MAURO PSYCHOLOGICAL SERVICES	\$5,950.00	\$3,487.50 \$1,312.50	COMPETENCY INTERVIEW INTERVIEW/REPORT WRITING

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$1,150.00	COMPETENCY INTERVIEW/REPORT WRITING
89196-GO	5/7/2015	MCCOY'S BUILDING SUPPLY	\$676.10	\$676.10	2009CR0799/KEVIN WAYNE BOWERS/RESTITUTION
89197-GO	5/7/2015	MET LIFE INSURANCE	\$448.00	\$448.00	CR2010-200/DRAPER, JAMIE/RESTITUTION
89198-GO	5/7/2015	MICHAEL ZAMORA	\$250.00	\$250.00	MANUEL HUIZAR
89199-GO	5/7/2015	MOTOROLA SOLUTIONS INC	\$8,160.18	\$8,160.18	MAY 2015 TECHNICAL SUPPORT
89200-GO	5/7/2015	NEW BRAUNFELS POLICE DEPARTM	\$18.63	\$4.00	2014CR0433 RESTITUTION
				\$0.01	2012CR1457 RESTITUTION
				\$2.79	2013CR1251 RESTITUTION
				\$0.12	2013CR0071 RESTITUTION
				\$11.71	4/27/15-4/30/15/RESTITUTIONS/SEE ATTACHED LIST
89202-GO	5/7/2015	OFFICE DEPOT INC.	\$3,318.68	\$2.49	PORTFOLIO
				\$197.98	(2) TONER CARTRIDGES
				\$26.99	PRE-INKED MESSAGE STAMP
				\$22.39	LEGAL SIZE POCKET FILES
				\$499.99	CONFERENCE TABLE
				\$23.98	(2) WALL SIGNS
				\$389.94	(6) ALUMINUM RAKES
				\$18.99	SELF INKING STAMP
				\$180.91	CORRECTION TAPE; HP TONER; PENS & OTHER OFFICE SUPPLIES
				\$70.99	TONER - RETURNED
				\$75.56	PAPER & POST IT NOTES
				\$489.00	HP TONER CARTRIDGES & OTHER SUPPLIES
				\$16.11	PENCIL SHARPENER
				\$172.46	COPY PAPER & COMPUTER PAPER
				\$189.79	CORRECTION TAPE; CD/DVD SLEEVES; BATTERIES &

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					OTHER OFFICE SUPPLIES
				\$69.99	CHAIRMAT
				\$202.91	SWIFFER DUSTERS; STAPLE REMOVER; FOLDERS & OTHER OFFICE SUPPLIES
				\$29.19	(1 DOZEN) GEL PENS
				\$85.59	HOLE PUNCH; PAPER TRIMMER; PENS & OTHER OFFICE SUPPLIES
				\$5.99	MONTHLY DESKPAD
				\$12.49	HEAVY DUTY 2-HOLE PUNCH
				\$391.19	BADGE HOLDERS; COPY PAPER; TONER & OTHER OFFICE SUPPLIES
				\$16.78	OIL FOR SHREDDER
				\$197.97	COPY PAPER & LABELS
				(\$70.99)	RELATED ORDER: 765019805-001
89203-GO	5/7/2015	OTTO HARRISON	\$173.00	\$173.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
89204-GO	5/7/2015	PATSY DEVEAU	\$198.00	\$198.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
89206-GO	5/7/2015	PEDERNALES ELECTRIC CO.	\$48.75	\$48.75	200003064629 RIVER RD COMMAND STATION 3/27/15-4/25/15
89207-GO	5/7/2015	PHYLIS M. OFFERMAN	\$500.00	\$500.00	MEDIATION FEE/C2014-0562A
89208-GO	5/7/2015	PIZZA HUT	\$19.42	\$19.42	2013CR0687/SAMANTHA M. CHAVIRA/RESTITUTION
89209-GO	5/7/2015	PROBILLING & FUNDING SERVICE	\$250.16	\$18.07	ELECTRIC HORN BUTTON
				\$232.09	PLASTIC SURGE TANK
89210-GO	5/7/2015	PRODUCTIVITY CENTER INC	\$317.00	\$317.00	TCLEDDS SUBSCRIPTION RENEWAL FEE FOR MARCH 2015-MARCH 2016(CATEGORY C)
89211-GO	5/7/2015	RAMONA WOMACK	\$95.88	\$95.88	4/01/15 - 5/01/15 MILEAGE TO VARIOUS COUTNY

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					LOCATIONS
89212-GO	5/7/2015	REAGAN BURRRUS	\$238.00	\$238.00	CHILDREN/K.B. ET AL
89213-GO	5/7/2015	REAGAN BURRRUS PLLC	\$3,323.00	\$483.00	CHILD/P.D.
				\$250.00	BARBARA MCLEOD
				\$400.00	JOEL DESROSIERS
				\$1,000.00	BRAIN RAY OLVERA
				\$623.00	CHILDREN/E.S. ET AL
				\$140.00	CHILDREN/L.B. ET AL
				\$427.00	CHILDREN/M.M. ET AL
89214-GO	5/7/2015	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
89215-GO	5/7/2015	REBECCA CAROLINE MOORE	\$192.50	\$192.50	CHILDREN/J.M. ET AL
89216-GO	5/7/2015	RICHARD NEUBERT	\$11.04	\$11.04	4/29/15 - MEAL REIMBURSEMENT - SUPERVISOR TRAINING
89217-GO	5/7/2015	RITA SVOBODA	\$48.00	\$48.00	CR2012-182/MORENO, RACHEL/RESTITUTION
89218-GO	5/7/2015	ROBERTO PEREZ-CERVANTES	\$98.00	\$98.00	CR2012-150/TIJERINA, IRIS HERNANDEZ/RESTITUTION
89219-GO	5/7/2015	SAC N PAC	\$14.13	\$14.13	2007CR1315 RESTITUTION
89220-GO	5/7/2015	SANDRA DENISE JACKSON	\$1,200.00	\$1,200.00	COURT REPORTING/FULL DAYS/ 4/27/15-4/30/15
89221-GO	5/7/2015	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
89222-GO	5/7/2015	SPEEDY STOP	\$100.14	\$100.14	2013CR1022/CHAT G. LINDSEY/RESTITUTION
89223-GO	5/7/2015	STAR AWARDS	\$60.00	\$60.00	HIGH GLOSS ROSEWOOD FINISH CLOCK

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89224-GO	5/7/2015	TAHLIA T STEWART	\$196.00	\$196.00	CHILD/R.P.M.
89225-GO	5/7/2015	TEJAS DENTAL CARE, P.A.	\$1,700.00	\$1,700.00	MAY 2015 SERVICES
89226-GO	5/7/2015	TEX AIR FILTER MFG, CO. (AIR	\$1,007.40	\$1,007.40	16X20X1 PLEATED FILTER; 16X25X1 PLEATED FILTER; 16X30X1 PLEATED FILTER; 20X20X1 PLEATED FILTER; 20X25X1 PLEATED FILTER; 20X30X1 PLEATED FILTER; 24X30X1 PLEATED FILTER; 14X25X2 PLEATED FILTER; 16X20X2 PLEATED FILTER; 16X25X2 PLEATED FILTER; 20X20X2 PLEATED FILTER; 20X25X2 PLEATED FILTER
89227-GO	5/7/2015	TEXAS CAR TITLE AND PAYDAY L	\$350.00	\$350.00	2011CR1633/JOY ANN SCHWAB
89228-GO	5/7/2015	TEXAS DEPARTMENT OF	\$242.49	\$41.70 \$200.79	2013CR1251 RESTITUTION 4/27/15-4/30/15/RESTITUTIONS/SEE ATTACHED LIST
89229-GO	5/7/2015	TEXAS DEPARTMENT OF PUBLIC	\$218.08	\$0.28 \$57.00 \$58.00 \$60.00 \$42.80	2012CR1457 RESTITUTION CR2011-326/KOLPACK, KIMBERLY/RESTITUTION CR2013-177/GUILLORY, SEAN PAUL/RESTITUTION 2013CR1103/JACOB R GALLEGOS/RESTITUTION 2013CR0234/AUDAZ ROMEO MOLINA/RESTITUTION
89230-GO	5/7/2015	TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
89231-GO	5/7/2015	TEXAS WORKFORCE COMMISSION	\$150.00	\$150.00	CR2005-223/MUNOZ, SILBERIO/RESTITUTION
89232-GO	5/7/2015	THE PATRANO LAW FIRM, P.C.	\$3,786.15	\$3,786.15	LEEROY SUAREZ
89233-GO	5/7/2015	THE TOTE #14	\$41.44	\$41.44	2013CR0687/SAMANTHA M CHAVIRA/RESTITUTION

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89234-GO	5/7/2015	THE UNIVERSITY OF TEXAS AT A	\$350.00	\$350.00	REGISTER: JOSHUA PRESLEY/CONFERENCE OF CRIMINAL APPEALS
89235-GO	5/7/2015	THYSSENKRUPP ELEVATOR	\$1,140.00	\$1,140.00	ELEVATOR MAINTENANCE FOR THE COMAL COUNTY COURTHOUSE, COURTHOUSE ANNEX AND LANDA OFFICES
89236-GO	5/7/2015	TIGER TOTE	\$22.38	\$7.86 \$14.52	2013CR0687/SAMANTHA M CHAVIRA 2013CR0687/SAMANTHA M. CHAVIRA/RESTITUTION
89237-GO	5/7/2015	TIME WARNER CABLE	\$214.17	\$214.17	8260 14 046 0158233 / MAY 2015 SERVICE / 3005 W. SAN ANTONIO
89238-GO	5/7/2015	TIMOTHY D. WALKER	\$650.00	\$650.00	FRANK SIKES
89239-GO	5/7/2015	TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-7995C/COMAL VS DAVID P BUNNEY, II, ET AL
89240-GO	5/7/2015	TRI-COUNTY A/C & HEATING LLC	\$495.53	\$410.53 \$85.00	LABOR AND MATERIALS TO REPAIR A/C UNIT IN SUITE 213 AT THE GOODWIN ANNEX LABOR AND MATERIALS FOR JP#3 ADULT PROBATION A/C NOT WORKING
89241-GO	5/7/2015	Tier One Partners Alliance	\$191.65	\$191.65	MARTIN YALE 1632 AUTOMATIC LETTER OPENER
89242-GO	5/7/2015	UNITED PARCEL SERVICE	\$14.08	\$14.08	R536A2 SHIPPING CHARGES 4/1/15-4/24/15
89243-GO	5/7/2015	USI EDUCATION AND GOVERNMENT	\$28.90	\$28.90	0182 OPTI CLEAR LAMINATING LETTER POUCHES 9X11-1/2 5MIL GLOSS 100 PER BOX; SHIPPING
89244-GO	5/7/2015	WADE ARLEDGE	\$1,050.00	\$300.00 \$100.00 \$100.00	MARK ALLEN MORRISON ALEK SCHULER ALEK SCHULER

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$100.00	ALEK SCHULER
					\$100.00	ALEK SCHULER
					\$100.00	ALEK SCHULER
					\$250.00	CARLTON BARNEY
89245-GO		5/7/2015	WASTE MANAGEMENT INC.	\$955.57	\$412.20	415-0000035-1015-3/APRIL 1 - APRIL 15, 2015
					\$197.37	SAN-0181840-0007-5 MAY 2015 SERVICES
					\$346.00	SAN-0197479-0007-4 MAY 2015 SERVICES
89246-GO		5/7/2015	WATERPARK MANAGEMENT	\$148.00	\$148.00	CR2009-419/ESNEY-NOLLE, CHRISTOPHER/RESTITUTION
89247-GO		5/7/2015	WAY POINT MARINE	\$494.14	\$494.14	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
89248-GO		5/7/2015	WEST GROUP	\$754.11	\$754.11	WEST INFORMATION
89249-GO		5/7/2015	WHITLEY'S LOCK & SAFE	\$245.99	\$245.99	SERVICE CALL/COMAL CARE/REKEY AND MASTER
89250-GO		5/7/2015	WILLARD G. HOLGATE	\$1,076.10	\$1,076.10	SENECA ARISTOTLE MALASZOWSKI
89251-GO	HC	5/7/2015	COMAL COUNTY TAX ASSESSOR/CO	\$45.00	\$45.00	UNIT 1306/1006/1301/8759/1013/1021/SHERIFF
89252-GO	HC	5/13/2015	COMAL COUNTY TAX ASSESSOR/CO	\$45.00	\$45.00	UNIT 1022,1111,6731,8762,8762 AND 8769 / SHERIFF
89254-GO		5/14/2015	4M YOUTH SERVICES	\$784.00	\$784.00	RESIDENTIAL SERVICE
89255-GO		5/14/2015	AL-TEX TIRE & ROAD SERVICE	\$80.00	\$80.00	UNIT 320 BACKHOE / ROAD SERVICE
89256-GO		5/14/2015	ALBERT ESPINOZA	\$90.00	\$90.00	2013CR0718/ALBERT ESPINOZA/RESTITUTION
89257-GO		5/14/2015	ALONZO BACARISSE	\$10,200.00	\$10,200.00	PROGRESS BILLING AUDIT OF 12/31/14 STATEMENTS.

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89258-GO	5/14/2015	ALTEX ELECTRONICS LTD	\$598.99	\$598.99	#1585A-BEL-1K 1000 FT ROLL OF CAT 5 NETWORK CABLE
89259-GO	5/14/2015	AMERITEX PIPE & PRODUCTS LLC	\$3,182.40	\$3,182.40	2 BOX CULVERTS, 5' X 3' C1433/C1577 RCB (0-20') 8 LF EACH
89260-GO	5/14/2015	ARROWHEAD SCIENTIFIC INC	\$777.66	\$777.66	#A-2679 NINHYDRIN CRYSTALS 25 GRAMS; #A-1745 HEPTANE REAGENT GRADE 4L POLY BOTTLE HAZARDOUS; #A-2616 CYANOACRYLATE 16 OZ; #A-HFE7100 HFE-7100 1 GALLON; #A-B79810 THERMANIN 1GM; #A-2625B ROUGH LIFT GEL 1OZ PK/2; #A-3731 "CAUTION DNA" 1.5" X 1" 100/ROLL; #A-2559D ALUMINUM FUMING DISHES W/ TAB 2 1/4" X 5/8" PK/100; #A-6600 RULER TAPE ADHESIVE INCH/METRIC WHITE (30) 12" RULER REPEATING; #A-1-0200 ZEPHYR FIBER BRUSH; #A-2480J WHITE JUMBO FEATHER BRUSH; HAZARDOUS MATERIAL SURCHARGE; FREIGHT CHARGE
89261-GO	5/14/2015	ASPHALT PATCH ENTERPRISES IN	\$1,403.04	\$684.35 \$718.69	5.78 TONS OF ASPHALT PATCH 6.07 TONS OF ASPHALT PATCH
89262-GO	5/14/2015	AT&T	\$1,842.85	\$1,842.85	2FA SOFT TOKENS (80)
89263-GO	5/14/2015	AT&T	\$6.07	\$6.07	860248149 3/23/15-4/16/15 COMAL CARE
89264-GO	5/14/2015	BENNY B. SCROGGIN	\$318.27	\$318.27	REIMB: OFFICE SUPPLIES;POLICE SUPPLIES;DUES;GAS&OIL
89265-GO	5/14/2015	BETTY LOU SCHROEDER PH.D.	\$200.00	\$200.00	SCOTT HEAD & MICHAEL IJOODPAY
89266-GO	5/14/2015	BRAUNTEX MATERIALS INC	\$33,273.56	\$13,924.68	316.47 TONS OF ROAD MATERIAL

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
 Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$1,002.20	213.23 TONS OF ROAD MATERIAL
				\$18,346.68	416.97 TONS OF ROAD MATERIAL
89267-GO	5/14/2015	BRIAN SCHWARTZ	\$1,380.00	\$480.00	POWER SOURCE GROUP
				\$900.00	POWER SOURCE GROUP
89268-GO	5/14/2015	CANCER CARE NETWORK OF SOUTH	\$1,265.90	\$1,265.90	MEDICAL JAIL
89269-GO	5/14/2015	CANYON LAKE WATER SUPPLY	\$80.00	\$80.00	REFUND UTILITY ROAD CROSSING PERMIT
89270-GO	5/14/2015	CAPITOL BEARING SERVICE	\$14.20	\$14.20	(10) PVC SUCTION HOSES
89271-GO	5/14/2015	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	THOMAS JOHN BEER, JR 4/21/15
				\$2,100.00	RAYMOND ALLEN McKINLEY 4/22/15
89272-GO	5/14/2015	CENTURY ASPHALT LTD	\$3,526.51	\$722.75	15.99 TONS OF ROAD MATERIAL
				\$722.30	15.98 TONS OF ROAD MATERIAL
				\$632.80	14 TONS OF ROAD MATERIAL
				\$365.67	8.09 TONS OF ROAD MATERIAL
				\$359.79	7.96 TONS OF ROAD MATERIAL
				\$361.60	8 TONS OF ROAD MATERIAL
				\$361.60	8 TONS OF ROAD MATERIAL
89273-GO	5/14/2015	CESAR A. GARCIA	\$4,166.67	\$4,166.67	JAIL PSYCHIATRIST SERVICES FOR INMATES AT THE COMAL COUNTY JAIL, CONTRACT APPROVED IN COMMISSIONERS COURT 01/23/14 FOR A TWENTY FOUR (24) MONTHS EXPIRING ON DECEMBER 31, 2015
89274-GO	5/14/2015	CHARM-TEX	\$1,074.84	\$1,074.84	#P45GRAWM INMATE PANTS, GREEN AND WHITE STRIPED, SIZE MEDIUM; #P45GRAWL INMATE PANTS, GREEN AND WHITE STRIPED, SIZE LARGE; #P45GRAWXL INMATE PANTS, GREEN AND WHITE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					STRIPED, SIZE XL; #P45GRAWM INMATE PANTS, GREEN AND WHITE STRIPED, SIZE MEDIUM; #P45GRAWL INMATE PANTS, GREEN AND WHITE STRIPED, SIZE LARGE; #P45GRAWXL INMATE PANTS, GREEN AND WHITE STRIPED, SIZE XL; #P45GRAWL INMATE PANTS, GREEN AND WHITE STRIPED, SIZE LARGE
89275-GO	5/14/2015	CHRISTOPHER LYERLA	\$200.00	\$200.00	TIMOTHY BAKER
89276-GO	5/14/2015	CHRISTUS SANTA ROSA HOSPITAL	\$21,995.88	\$21,995.88	MEDICAL JAIL
89277-GO	5/14/2015	CINDY E. CUMMINGS	\$342.00	\$342.00	COURT REPORTING/CR2014-091/JUDGE WALDRIP
89278-GO	5/14/2015	CITY OF BULVERDE	\$8,458.16	\$8,458.16	2014 CHILD SAFETY VEHICLE REGISTRATION FEES
89279-GO	5/14/2015	CITY OF GARDEN RIDGE	\$5,953.60	\$5,953.60	2014 CHILD SAFETY VEHICLE REGISTRATION FEE
89280-GO	5/14/2015	CITY OF NEW BRAUNFELS	\$105,480.36	\$105,480.36	2014 CHILD SAFETY VEHICLE REGISTRATION FEES
89281-GO	5/14/2015	CITY OF SCHERTZ	\$1,543.66	\$1,543.66	2014 CHILD SAFETY VEHICLE REGISTRATION FEES
89282-GO	5/14/2015	COMAL COUNTY SHERIFF DEPT.	\$6.30	\$2.30 \$4.00	2013CR0937/DANIEL LIMON/RESTITUTION 2014CR1457/SCOTT PALMER DARCY/RESTITUTION
89283-GO	5/14/2015	COMAL COUNTY TAX ASSESSOR-CO	\$754.74	\$754.74	REIMB FOR OPERATING AND ESCROW ACCOUNT CHECKS
89284-GO	5/14/2015	COMAL SUPPLY LLC	\$11.23	\$11.23	TORX IMPACY BITS
89285-GO	5/14/2015	COOPER EQUIPMENT COMPANY	\$702.14	\$702.14	UNIT 7128 / CYLINDER & FREIGHT CHARGES
89286-GO	5/14/2015	CORBY WINDHAM	\$650.00	\$600.00 \$50.00	TOM EDWARD BARKER PRISCILLA JUAREZ

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89287-GO	5/14/2015	CRAVINGS	\$430.00	\$115.00	(14) BOX LUNCHES
				\$100.00	(12) BOX LUNCHES
				\$107.50	(13) BOX LUNCHES
				\$107.50	(13) BOX LUNCHES
89288-GO	5/14/2015	CREEK VIEW VETERINARY CLINIC	\$685.03	\$685.03	ACCT #15 / C15-04-1230; SMRD15002; SMD15002; TSD004; SMD15003 & MLRS001
89289-GO	5/14/2015	CRIME STOPPERS	\$578.97	\$578.97	CCAL#2 5/1/15-5/8/15 RESTITUTIONS
89290-GO	5/14/2015	CROP PRODUCTION SERVICES	\$316.50	\$316.50	ROUNDUP POWERMAX
89291-GO	5/14/2015	CULPEPPER PLUMBING SERVICES	\$2,551.00	\$2,551.00	DISCONNECTING AND THE REMOVAL OF ALL WATER FOUNTAINS AND DISPOSING OF THEM. CAPPING OFF ALL DRAINS AND WATER LINES. REINSTALL NEW ONE (DUAL) IN THE MAIN HALLWAY, WHICH WILL BE PROVIDED. FOUNTAIN MODEL IS A A.D.A, BI-LEVEL FOUNTAIN
89292-GO	5/14/2015	CYNTHIA JAQUA	\$114.48	\$11.03	REIMB MILEAGE IN COUNTY
				\$103.45	REIMB MILEAGE IN COUNTY/SUPPLY DELIVERY
89293-GO	5/14/2015	DAVID B. TEMPLIN MD	\$33.27	\$33.27	MEDICAL JAIL
89294-GO	5/14/2015	DEAF LINK INC	\$200.00	\$200.00	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT
89295-GO	5/14/2015	DEBORAH LINNARTZ WIGINGTON	\$1,125.00	\$357.00	CHILDREN/A.M. ET AL
				\$238.00	CHILDREN/G.G. ET AL
				\$224.00	CHILD/S.B.
				\$56.00	CHILD/N.B.
				\$250.00	THOMAS WILLIAMS

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89296-GO	5/14/2015	DELL MARKETING LP	\$9,630.22	\$9,630.22	VLA WINDOWS SERVER STD PER 2 PROCESSORS 2012 R2 WITH VLA WINDOWS SERVER USER CAL 2012 (100 EA), VLA SQL SERVER STD 2014 PER 2 CORE LIC (2 EA), ELECTRONIC LICENSE CONFIRMATION
89297-GO	5/14/2015	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION/B.G. 5/1/15
89298-GO	5/14/2015	DEPARTMENT OF STATE HEALTH S	\$585.60	\$585.60	320 REMOTE BIRTH ACCESS/APRIL 2015
89299-GO	5/14/2015	DIANA ALANIZ	\$57.58	\$51.47 \$6.11	REIMB/MILEAGE/IN COUNTY CONFERENCE REIMB/MILEAGE/IN COUNTY
89300-GO	5/14/2015	DOEPPENSCHMIDT FUNERAL HOME	\$255.00	\$100.00 \$155.00	CONRAD RAYMOND OLIVER LYLA DAVIS
89301-GO	5/14/2015	DONNA DANDRIDGE	\$98.13	\$98.13	REIMB MILEAGE/ IN COUNTY/POLLBOOK
89302-GO	5/14/2015	E-MERGE PHYSICIANS	\$114.90	\$114.90	MEDICAL JAIL
89303-GO	5/14/2015	ELLEN SALYERS	\$41.00	\$41.00	MAGISTRATE APRIL 27- MAY 8, 2015
89304-GO	5/14/2015	ELLIOTT ELECTRIC SUPPLY INC	\$337.20	\$75.17 \$262.03	LED EXIT WHITE UNIVERSAL;BATHROOM FAN 13 EXIT LIGHT FIXTURES LED
89305-GO	5/14/2015	ELVIRA MENDEZ	\$500.00	\$500.00	JULIA C. TINOCO
89306-GO	5/14/2015	EVIDENT CRIME SCENE PRODUCTS	\$172.00	\$172.00	FROSTED 2" FINGERPRINT TAPE W/JAR & OTHER POLICE SUPPLIES
89307-GO	5/14/2015	EWALD'S COMMERCIAL KITCHEN R	\$979.90	\$979.90	LABOR AND MATERIALS TO PERFORM PREVENTIVE MAINTENANCE SERVICE ON OUTSIDE WALK IN FREEZER.

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89308-GO	5/14/2015	FASTENAL COMPANY	\$46.53	\$46.53	GLOVES
89309-GO	5/14/2015	FBINAA	\$105.00	\$105.00	2015 FBINAA NATIONAL DUES:DIBRELL WALDRIP
89310-GO	5/14/2015	FIDLAR OF TEXAS	\$11,907.50	\$11,907.50	LAND RECORDS SYSTEM LIFECYCLE PROGRAM AVID/DOCUMENT IMAGING/SOFTWAREMAINTENANCE AT \$2.50 EACH RECORDING BILLED
89311-GO	5/14/2015	G & K SERVICES	\$54.33	\$10.93	UNIFORMS/ANIMAL CONTROL
				\$8.68	UNIFORMS/ANIMAL CONTROL
				\$8.68	UNIFORMS/ANIMAL CONTROL
				\$8.68	UNIFORMS/ANIMAL CONTROL
				\$8.68	UNIFORMS/ANIMAL CONTROL
				\$8.68	UNIFORMS/ANIMAL CONTROL
89312-GO	5/14/2015	GALLS LLC	\$12.80	\$12.80	#NY086 TRU-GEAR BALLISTIC NYLON 21" BATON HOLDER
89313-GO	5/14/2015	GASTROENTEROLOGY OF SAN MARC	\$113.44	\$113.44	MEDICAL JAIL
89314-GO	5/14/2015	GINA M JONES	\$650.00	\$650.00	LYLE LEWIS
89315-GO	5/14/2015	GRAINGER	\$2,995.73	\$695.98	ENGINE DRIVEN SEMI-TRASH PUMP
				\$1,970.53	CORDLESS DRILL/DRIVER KIT/GREASE GUN & OTHER EQUIPMENT
				\$187.70	BATTERY PACK & BATTERY CHARGER
				\$141.52	HANDLE COUPLING, CONCEALED PUSH BUTTON REPAIR KIT
89316-GO	5/14/2015	GRAYSON COUNTY DEPARTMENT	\$21,460.00	\$21,460.00	RESIDENTIAL SERVICES
89317-GO	5/14/2015	GT DISTRIBUTORS INC.	\$323.51	\$323.51	STINGER BATTERY; HOLDER & SWITCHES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89318-GO	5/14/2015	GUADALUPE VALLEY TELEPHONE	\$2,614.25	\$219.65	830-885-4307/SO 5/1/15-5/31/15
				\$181.85	830-438-2284/JP#2 CREDIT CARD 5/1/15-5/31/15
				\$40.15	830-885-4998/TAX OFFICE 5/1/15-5/31/15
				\$4.95	830-964-6103/COUNTY CLERKS 5/1/15-5/31/15
				\$259.20	830-964-5820/TAX OFFICE 5/1/15-5/31/15
				\$46.27	830-964-3781/SO-SUB STATION 5/1/15-5/31/15
				\$126.31	830-964-2281/ADULT PROBATION-SATTLER
				\$862.42	PRIMARY RATE INTERFACE INCLUDES PRI INTERFACE, 12 LOCAL TRUNKS, 1 METER TRUNK, ISDN PORT CHARGE 13 ROTARY SERVICE, 1 CALLER ID, 5 FCC CHARGES AND 50 DID
				\$873.45	PRIMARY RATE INTERFACE INCLUDES PRI INTERFACE, 12 LOCAL TRUNKS, 1 METER TRUNK, ISDN PORT CHARGE 13 ROTARY SERVICE, 1 CALLER ID, 5 FCC CHARGES AND 50 DID
89319-GO	5/14/2015	GULF COAST PAPER COMPANY INC	\$1,305.36	\$1,245.36	386016 38X60 55 GALLON TRASH LINER 200/CASE; MK520A NATURAL MULTI-FOLD TOWEL 4000/CASE; GP27300 2-PLY KITCHEN ROLL TOWEL 30/100; RK350A NATURAL 8" DISPENSER ROLL TOWEL 12/350'; ANTIH SOAP ANIBACTERIAL HANDSOAP 4/1 GALLONS; BIGDWS LEMON WATER SOLUABLE DEODORANT 4/1 GALLON; NABC NON ACID BATHROOM CLEANER 12/32 OZ; FOAMYRT FOAMY Q&A WASHROOM CLEANER 12/32OZ; URINE32 CLOROX URINE REMOVER 9/32 OZ; COMLQBL COMET LIQUID CLEANER WITH BLEACH 8/32 OZ; LEMONQUAT LEMON QUAT DISINFECTANT CLEANER 4/1 GALLON; WAVEFAB FABULOSO SCENTED URINAL SCREENS 10/PACK; MA MANGO AIR DEODORIZER DISPENSER REFILLS 12/6.6 OZ; TMS5717 TIME MIST VERRY CHERRY GEL DEODORIZER 12/CASE; CROGS35W CROWN OLEFIN WALNUT 3'X5' FLOOR MAT; 24RCL RAYON 24OZ MOP

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						HEAD
					\$60.00	86141510 WINDSOR VERSAMATIC STRAIGHT TUBE
89320-GO		5/14/2015	HAND PLAIT LEATHER CORPORATI	\$100.00	\$100.00	CUSTOM MADE DUTY BELT - LABOR
89321-GO		5/14/2015	HANSCO, INC.	\$33,175.00	\$33,175.00	LABOR, SUPPLIES, MATERIALS, AND EQUIPMENT TO DEMOLISH COMAL COUNTY BUILDING LOCATED AT 340 N. SEGUIN AVE, NEW BRAUNFELS, TX; LABOR, SUPPLIES, MATERIALS, AND EQUIPMENT FOR THE REMOVAL AND DISPOSAL OF ASBESTOS.; CHANGE ORDER #1 - SLAB REMOVAL
89322-GO		5/14/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	CERVANTES, JENNIFER SUE
89323-GO		5/14/2015	HEB CREDIT RECEIVABLES - DEP	\$35.15	\$35.15	COFFEE/MISC SUPPLIES/GRAND JURY
89324-GO		5/14/2015	HERALD ZEITUNG	\$2,897.91	\$80.66	EMPLOYMENT AD/CUST/MAINT II 4/1/15
					\$5.00	ONLINE AD/CUST/MAINT II 4/1/15
					\$127.36	EMPLOYMENT AD/ LVN/JAILER 4/1,4/8/15
					\$15.00	ONLINE AD/ LVN/JAILER 4/1,4/5,4/8/15
					\$38.25	NB SHOPPER/CLERK IV 4/1/15
					\$42.75	NB SHOPPER/CUST-MAINT II 4/1/15
					\$56.25	NB SHOPPER/ROAD INSPECTOR 4/1/15
					\$96.19	EMPLOYMENT AD/LVN/JAILER 4/5/15
					\$120.04	AFFIDAVIT BID# 2015-127 4/8,4/15/15
					\$25.00	AFFIDAVIT FEE BID#2015-127 4/8/15
					\$4.00	ONLINE AFFIDAVIT #2015-127 4/8,4/15/15
					\$33.75	NB SHOPPER/LVM-JAILER 4/8/15
					\$25.00	AFFIDAVIT FEE/#2015-330 4/9/15
					\$121.98	AFFIDAVIT RPF#2015-330 4/9,4/15/15
					\$4.00	ONLINE AFFIDAVIT#2015-330 4/9,4/15/15
					\$96.26	EMPLOYMENT AD/IMMUNIZATION CLERK 4/10/15
					\$10.00	ONLINE AD/ IMMUNIZATION CLERK 4/10,4/12/15

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$81.73	EMPLOYMENT AD/IMMUNIZATION CLERK 4/12/15
				\$294.98	EMPLOYMENT AD/ROAD OPERATOR/ 4/12,4/19/15
				\$15.00	ONLINE AD/ROAD OPERATOR/ 4/12,4/15/4/19/15
				\$120.04	AFFIDAVIT #2015-130 4/12,4/21/15
				\$25.00	AFFIDAVIT FEE#2015-130 4/12/15
				\$4.00	ONLINE AFFIDAVIT #2015-130 4/12,4/21/15
				\$97.64	EMPLOYMENT AD/ROAD OPERATOR 4/15/15
				\$176.67	AFFIDAVIT #2015-140 4/15,4/16,4/21/15
				\$25.00	AFFIDAVIT FEE # 2015-140 4/15/15
				\$6.00	ONLINE AFFIDAVIT #2015-140 4/16,4/16,4/21/15
				\$25.00	AFFIDAVIT FEE #2015-150 4/15/15
				\$171.24	AFFIDAVIT #2015-150 4/15,4/16,4/21/15
				\$6.00	ONLINE AFFIDAVIT #2015-150 4/15,4/16,4/21/15
				\$33.75	NB SHOPPER/LVN-JAILER 4/15/15
				\$38.25	NB SHOPPER/IMMUNATION CLERK 4/15/15
				\$87.64	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT TO BE PLACED IN THE NB HERALD ON SUNDAY APRIL 19, 2015
				\$25.00	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT TO BE PLACED IN THE NB HERALD ON SUNDAY APRIL 19, 2015
				\$2.00	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT TO BE PLACED IN THE NB HERALD ON SUNDAY APRIL 19, 2015
				\$109.01	EMPLOYMENT AD/ GIS ANALYST 4/26/15
				\$5.00	ONLINE AD/ GIS ANALYST 4/26/15
				\$83.36	EMPLOYMENT AD/CLERK II 4/26/15
				\$5.00	ONLINE AD/CLERK II 4/26/15
				\$134.66	EMPLOYMENT AD/ DIRECTOR OF HR 4/26/15
				\$10.00	ONLINE AD/ DIRECTOR OF HR 4/26,4/29/15
				\$25.00	AFFIDAVIT FEE AD FOR AUCTION 4/28/15
				\$18.39	AFFIDAVIT AD FOR AUCTION
				\$2.00	ONLINE AFFIDAVIT AD FOR AUCTION 4/28/15

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$72.17	EMPLOYMENT AD/GIS ANALYST 4/29/15
				\$5.00	ONLINE AD/ GIS ANALYST 4/29/15
				\$89.15	EMPLOYMENT AD/DIRECTOR OF HR 4/29/15
				\$130.24	EMPLOYMENT AD/ROAD OPERATOR 4/29/15
				\$5.00	ONLINE AD/ ROAD OPERATOR 4/29/15
				\$38.25	NB SHOPPER/GIS ANALYST 4/29/15
				\$29.25	NB SHOPPER/CLERK II 4/29/15
89325-GO	5/14/2015	HERMES INSURANCE AGENCY	\$71.00	\$71.00	NOTARY RENEWAL/FOYTIK
89326-GO	5/14/2015	HIGH SIERRA TOILET CO INC	\$149.00	\$75.00	CONSTRUCTION UNIT - 1001 KOHLENBURG
				\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
89327-GO	5/14/2015	HOME DEPOT CREDIT SERVICES	\$920.42	\$23.48	CORNER BRACE ZINC;MENDING PLATE
				\$341.28	WIRE SHELF; SECURE LOCK TRACK; SHELF BRACKET; VERTICAL MESH ORGANIZER; SECURE LOCK LARGE WIRE BASKET; SECURE LOCK DOUBLE HOOK
				\$3.11	CHEST HANDLE
				\$18.89	SUPPLIES AND MATERIALS FOR CABINETY IN NEW PUBLIC HEALTH CLINCIS AT GOODWIN
				\$233.70	MATERIALS FOR SHOP STORAGE AREA (LAMINATES)
				\$19.04	STEEL SQUARE TUBE,STEEL FLAT BAR
				\$274.30	PLASTIC PEGS,INSECT KILLER,ROUND UP,DISH CLEANER, MISC SUPPLIES
				\$14.87	T-PLATE;MENDING PLATE
				(\$8.25)	RETURNED
89328-GO	5/14/2015	HOTSY/CARLSON EQUIPMENT CO	\$395.00	\$395.00	ALUMINUM SULFATE 55 GALLON DRUM
89329-GO	5/14/2015	INMATE SERVICES CORP.	\$780.00	\$780.00	INMATE TRANSPORTATION/OMAR JOHNSON
89330-GO	5/14/2015	INPATIENT MEDICINE PHYSICIAN	\$260.37	\$260.37	MEDICAL JAIL

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89331-GO	5/14/2015	JAMES B PEPLINSKI	\$70.00	\$70.00	CHILDREN/R.C.
89332-GO	5/14/2015	JANA CLIFT-WILLIAMS PLLC	\$756.00	\$280.00 \$476.00	CHILD/R.E.E. CHILDREN/S.S. ET AL
89333-GO	5/14/2015	JEN CROWNOVER	\$311.57	\$311.57	REIMB/MEALS/LODGING/VG YOUNG LEADERSHIP ADADEMY
89335-GO	5/14/2015	JENNIFER WEBB JANIS	\$168.00	\$168.00	CHILDREN/A.G.
89336-GO	5/14/2015	JESSE MOSS JR. M.D.	\$79.62	\$79.62	MEDICAL JAIL
89337-GO	5/14/2015	JIMMY H. NEWSOM	\$1,237.50	\$1,237.50	SHEENA HOPKINS
89338-GO	5/14/2015	JOSEPH E. GARCIA III	\$350.00	\$350.00	LINTISHA MARIE OLIVARES
89339-GO	5/14/2015	JP MORGAN CHASE BANK	\$31,587.63	\$32,004.57 (\$416.94)	PERIOD ENDED 05/05/15 P-CARD CHARGES VARIOUS
89340-GO	5/14/2015	JUDITH L. THOMPSON M.D.	\$354.46	\$354.46	MEDICAL JAIL
89341-GO	5/14/2015	KRYSTAL BATTEEN	\$144.75	\$102.79 \$41.96	REIMB/PRIZES PURCHASED FOR WALK ACROSS TEXAS 2015 REIMB/DEMONSTRATION SUPPLIES FOR HEALTH PROGRAM
89342-GO	5/14/2015	LA QUINTA INN & SUITES	\$149.00	\$149.00	2014CR1431/REGGIE DAVID VINE/RESTITUTION
89343-GO	5/14/2015	LEISSNER AUTO PARTS	\$3,617.17	\$26.30 \$63.56 \$40.27 \$115.48 \$51.72	SPARK PLUGS UNIT 290 / AIR FILTERS SPARK PLUGS; PVC VALVE & OTHER PARTS PARTS ROOM / FUEL FILTERS & OTHER PARTS DELUXE INJECTOR

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015

Checking Account (s): GO

Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$123.89	UNIT 391 / FUEL FILTERS; OIL FILTERS & OTHER PARTS
				\$37.66	UNIT 2271 / LED LAMP
				\$139.98	NAPA HYDRAULIC FILTERS & COOLANT FILTERS
				\$23.60	DECALS
				\$52.74	ANTIFREEZE
				\$34.80	SEALING WASHER KITS (10)
				\$105.64	UNIT 007 / INGNITION LOCK CYLINDER & STARTER SWITCH
				\$56.68	SUPER WASH DETERGENT
				\$42.44	BLOWER MOTOR RESISTOR
				\$645.60	SHOP #2 / VISTA - BEAM
				\$398.40	RADIATOR FAN ASSEMBLY
				\$228.22	UNIT 8031 / REMAN/STARTER & CORE DEPOSIT
				\$35.68	UNIT 8836 / WIPER BLADES
				\$276.35	POWER DOOR LOCK
				\$461.31	UNIT 1301 / BRAKE ROTOR & PAD AXLE
				\$21.06	MUD FLAPS
				\$12.10	OIL FILTERS
				\$649.17	MANIFOLD GASKET SET; SERPENTINE BELT; WATER PUMP & OTHER PARTS
				\$60.15	SENSOR HARNESS & OTHER PARTS
				\$76.15	COUPLER & ADAPTER
				\$20.78	UNIT 829 / LENS
				\$14.16	CLAMPS
				\$38.14	DRIP PAN (2)
				\$122.40	COOLANT
				\$15.28	AIR FILTERS
				(\$0.44)	CREDIT
				(\$44.00)	REF INVOICE: 480042
				(\$51.75)	REF INVOICE: 472822
				(\$276.35)	REF INVOICE: 480086

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89344-GO	5/14/2015	LEON TRANSLATIONS INC	\$225.00	\$225.00	SPANISH INTERPRETATION
89345-GO	5/14/2015	LEXISNEXIS	\$672.00	\$672.00	100018DTV / 422JW3622 / APRIL 2015 SERVICE
89346-GO	5/14/2015	LEXISNEXIS RISK DATA MANAGME	\$317.37	\$86.20 \$28.52 \$172.15 \$30.50	ACCT #1357105 / MARCH 2015 SEARCHES ACCT #1594136 / APRIL 2015 SEARCH CHARGES ACCT #1082250 / APRIL 2015 SEARCHES ACCT #1357105 / APRIL 2015 SEARCHES
89347-GO	5/14/2015	LINDI S. ROBERTS & ASSOCIATE	\$339.25	\$339.25	DEPOSITION TRANSCRIPT/BINDING/4/15/15/HALF DAY
89348-GO	5/14/2015	MARILEE H. BROWN	\$858.58	\$858.58	CHILDREN/J.L.K. ET AL
89349-GO	5/14/2015	MARK S. BROWN	\$1,720.00	\$1,720.00	REFUND OF CASH DEPOSIT/ROAD CONSTRUCTION/SPRING BRANCH MEADOWS, UNIT 2
89350-GO	5/14/2015	MARY GUS SCOPAS	\$3,830.50	\$3,505.50 \$325.00	CR2014-106/MARK GORDEN McMURPHY REIMB: 2015 TCRA CONVENTION REGISTRATION
89351-GO	5/14/2015	MICHAEL ZAMORA	\$250.00	\$250.00	NICOLE LYNN HARRIS
89352-GO	5/14/2015	MICHELLE SEPEDA	\$50.00	\$50.00	PRIZE FOR DRAWING FOR WALK ACROSS TEXAS SPRINGS 2015
89353-GO	5/14/2015	MOORE MEDICAL LLC	\$151.07	\$151.07	ACCT #85009263 / FIRST AID KITS & OTHER MEDICAL SUPPLIES
89354-GO	5/14/2015	MORPHO TRUST USA	\$7,846.00	\$7,846.00	- #5900-TPE-ED-M95 SCAN MACHINE S/N:AEZ221001014 ANNUAL 9/5 MAINTENANCE; - #PRT-DUP-M95 SCAN MACHINE PRINTER S/N:30942-01 ANNUAL 9/5 MAINTENANCE; - #3100XDFS-M95 SCAN MACHINE S/N:13845-01

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					ANNUAL 9/5 MAINTENANCE; - #PRT-SMP-M95 SCAN MACHINE PRINTER S/N:13845-02
89355-GO	5/14/2015	McCREARY VESELKA BRAGG	\$676.58	\$376.16 \$300.42	JP#4 COLLECTION FEES 4/20/15-4/24/15 JP#4 COLLECTION FEES 4/27/15-4/30/15
89356-GO	5/14/2015	NELSON INTERIORS LLC	\$5,092.75	\$5,092.75	BIG BOSS TASK CHAIR/CASTERS
89357-GO	5/14/2015	NEW BRAUNFELS CARDIOLOGY	\$384.27	\$384.27	MEDICAL JAIL
89358-GO	5/14/2015	NEW BRAUNFELS EMERGENCY	\$285.76	\$285.76	MEDICAL JAIL
89359-GO	5/14/2015	NEW BRAUNFELS FEED & SUPPLY	\$29.95	\$29.95	SPORTMIX LARGE BISCUITS FOR K-9
89360-GO	5/14/2015	NEW BRAUNFELS POLICE DEPARTM	\$72.37	\$72.37	CCAL#2 5/1/15-5/8/15 RESTITUTIONS
89361-GO	5/14/2015	NEW BRAUNFELS TOWING	\$125.00	\$125.00	UNIT 8840 / TOWING CHARGES
89362-GO	5/14/2015	NEW BRAUNFELS UTILITIES	\$2,987.99	\$80.47 \$41.27 \$20.44 \$74.39 \$44.01 \$69.70 \$34.10 \$30.44 \$156.72 \$28.71 \$131.14 \$172.89	340 N SEGUIN AVE/HOUSE 3/19/15-4/8/15 315 ROCK HILL TRAIL/EXT SERV. 3/21/15-4/20/15 315 ROCK HILL TRL BARN/EXT SERV/3/23/15-4/21/15 281 RESOURCE DR/3/21/15-4/21/15 402 RESOURCE DE/EXT SERV BARN/3/23/15-4/21/15 145 DAVID JONAS DR/WATER METER/3/23/15-4/21/15 195 DAVID JONAS RD GATE/JP#1/3/23/15-4/21/15 325 RESOURCE DE GATE/EXT SERV GATE/3/12/15-4/21/15 325 RESOURCE SR EXT/EXT SERV/3/23/15-4/21/15 325 RESOURCE DR SIGN/EXT SERV/3/12/15-4/21/15 145 DAVID JONAS DR/EXT PROJ/3/27/15-4/27/15 185 DAVID JONAS DR/JP#1 PARKING

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					LOT/3/23/15/-4/21/15
				\$414.54	145 DAVID JONAD DR/JP#1/ 3/23/15-4/21/15
				\$147.44	4900 W STATE HWY 46 WARHS/ 3/12/15-4/21/15
				\$1,225.12	4931 W STATE HWY 46 WARHS/ 3/23/15-4/21/15
				\$214.87	4931 W STATE HWY 46/RECYCLING/ 3/23/15-4/21/15
				\$101.74	GRUENE HAVEN/ 3/27/15-4/27/15
89363-GO	5/14/2015	NEW BRAUNFELS WELDERS SUPPLY	\$153.60	\$153.60	REPLACEMENT LENS; GLOVES & WELDING HELMET
89364-GO	5/14/2015	O'REILLY AUTOMOTIVE INC	\$1,045.45	\$241.58	HYDRAULIC FILTERS
				\$45.50	CLEANER
				\$11.85	FUEL FILTER
				\$87.92	PARTS - RETURNED
				\$266.55	UNIT 1004 / ALTERNATOR
				\$10.49	FUEL CAP
				\$75.83	PARTS - RETURNED
				\$147.55	ALTERNATOR
				\$0.62	TUBING
				\$10.68	GORILLA GLUE & VACUUM TUBE
				\$9.48	OIL FILTERS
				\$181.76	OIL FILTERS
				\$10.04	FUEL HOSE; VACUUM TUBING & OTHER PARTS
				\$95.94	ANTIFREEZE
				\$12.24	RADIATOR CAP
				\$1.17	MISCELLANEOUS
				(\$87.92)	RELATED ORDER: 385234
				(\$75.83)	REF INVOICE: 386029
89365-GO	5/14/2015	OFFICE DEPOT INC.	\$3,865.31	\$287.58	KINGSTON FLASH DRIVE (6)
				\$209.97	HP TONER CARTRIDGES (3)
				\$111.44	LETTERING TAPE & HP TONER CARTRIDGE
				\$201.90	HP TONER CARTRIDGES

COMAL COUNTY AUDITOR

THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$21.78	DRAWER ORGANIZER
				\$301.27	(4) TONER CARTRIDGES
				\$678.82	(4) LASER TONER CARTRIDGES & OTHER OFFICE SUPPLIES.
				\$283.27	(4) HP TONER CARTRIDGES & TAPE
				\$10.39	BADGE
				\$81.88	BATTERIES; TONER CARTRIDGES & OTHER OFFICE SUPPLIES
				\$4.27	CORD CONNECTOR
				\$31.16	DRY MARKERS; RED STAMP & OTHER OFFICE SUPPLIES
				\$219.44	HP TONER CARTRIDGES; CORRECTION TAPE; MARKERS & OTHER OFFICE SUPPLIES
				\$123.96	DISINFECTANT WIPES & OTHER OFFICE SUPPLIES
				\$195.99	PRINTER
				\$257.87	COPY PAPER; STAPLE REMOVER; PENS & OTHER OFFICE SUPPLIES
				\$29.86	ENVELOPES
				\$11.89	ENVELOPES
				\$3.78	BOX OF PENCILS
				\$5.99	SUPPLIES
				\$59.51	CORRECTION TAPE; BATTERIES; ENVELOPES & OTHER OFFICE SUPPLIES
				\$449.94	HP CARTRIDGES; FOLDERS; TONERS; ENVELOPES & OTHER OFFICE SUPPLIES
				\$7.33	BINDER CLIPS; HIGHLIGHTERS & OTHER OFFICE SUPPLIES
				\$1.39	PENCIL LEAD
				\$20.97	COAT RACK & OTHER OFFICE SUPPLIES
				\$31.21	FOLDERS & OTHER OFFICE SUPPLIES
				\$20.78	POST IT NOTES & OTHER OFFICE SUPPLIES
				\$15.98	LEGAL PADS
				\$185.69	WALL CLOCK; APPOINTMENT BOOKS; BINDER CLIPS &

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					OTHER OFFICE SUPPLIES
89366-GO	5/14/2015	PATHOLOGISTS BIOMEDICAL LABO	\$1,281.27	\$1,281.27	MEDICAL JAIL
89367-GO	5/14/2015	PEDERNALES ELECTRIC CO.	\$51.16	\$51.16	ACCT# 210000081898/3400 FM 484/ 3/31/15-4/29/15
89368-GO	5/14/2015	PEGASUS SCHOOLS, INC.	\$4,443.30	\$4,443.30	RESIDENTAIL SERVISSES APRIL
89369-GO	5/14/2015	PETROLEUM TRADERS CORPORATIO	\$50,879.93	\$10,858.11	4656 GALLONS OF FUEL
				\$14,229.72	6139 GALLONS OF FUEL
				\$13,139.39	5654 GALLONS OF FUEL
				\$12,652.71	5437 GALLONS OF FUEL
89370-GO	5/14/2015	POWERPLAN OIB	\$900.00	\$1,655.51	WHEEL RING; O-RINGS & OTHER PARTS - CREDITED
				\$900.00	UNIT 2278 / JD BACKHOE JDLINK SELECT ANNUAL
					SUBSCRIPTION & UNIT 2206 444K WHEELED LOADER
					JDLINK SELECT ANNUAL
				(\$1,655.51)	REF INVOICE: P64683
89371-GO	5/14/2015	PRO-TECH	\$15.00	\$15.00	DODGE CHARGER - EYEBROW TINT
89372-GO	5/14/2015	RADIOLOGY ASSOCIATES	\$268.62	\$268.62	MEDICAL JAIL
89373-GO	5/14/2015	REAGAN BURRUS PLLC	\$161.00	\$161.00	CHILDREN/A.G. ET AL
89374-GO	5/14/2015	REBECCA CAROLINE MOORE	\$136.50	\$136.50	CHILDREN/L.Y. ET AL
89375-GO	5/14/2015	RIVER CITY IMAGING ASSOCIATE	\$318.90	\$318.90	MEDICAL JAIL
89376-GO	5/14/2015	ROBERT RAIFORD	\$493.84	\$493.84	REIMB:MEALS/LODGING TRAINING ODYSSEY PLATFORM DALLAS TX

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89377-GO	5/14/2015	ROBERT SVOBODA	\$168.24	\$168.24	REIMB:LODGING LAW ENFORCEMENT CLASS, DEERCREEK TX
89378-GO	5/14/2015	SAC N PAC	\$73.05	\$73.05	2013CR0687/SAMANTHA M. CHAVIRA/RESTITUTION
89379-GO	5/14/2015	SALEM VINE	\$51.41	\$51.41	REIMB MILEAGE/IN COUNTY
89380-GO	5/14/2015	SAN ANTONIO EXPRESS NEWS	\$1,900.00	\$945.00 \$955.00	EMPLOYMENT AD/ LVN-JAILER 4/5/15 EMPLOYMENT AD/DIR OF HR 4/26/15
89381-GO	5/14/2015	SAN ANTONIO KIDNEY DISEASE C	\$117.74	\$117.74	MEDICAL JAIL
89382-GO	5/14/2015	SAN MARCOS DAILY RECORD	\$701.00	\$40.00 \$123.00 \$66.00 \$205.00 \$93.00 \$124.00 \$50.00	EMPLOYMENT AD/CUST/MAINT II 4/1/15 EMPLOYMENT AD/ LVN-JAILER/ 4/1;4/5;4/8/15 EMPLOYMENT AD/IMMUNIZATION CLERK 4/12/15 EMPLOYMENT AD/ROAD OPERATOR/ 4/12;4/15;4/19/15 EMPLOYMENT AD/GIS ANALYST 4/26;4/26/15 EMPLOYMENT AD/DIR OF HR EMPLOYMENT AD/ROAD OPERATOR 4/29/15
89383-GO	5/14/2015	SANOFI PASTEUR	\$1,019.77	\$1,019.77	400-10 ADACEL TDAP VACCINE PK 10 SINGLE-DOSE VIALS; FEDERAL EXCISE TAX; VACCINESHIPPE.COM SAVINGS
89384-GO	5/14/2015	SCHOON LAW FIRM PC	\$325.00	\$325.00	SHAWNA KRAHN
89385-GO	5/14/2015	SCOTT-MERRIMAN INC	\$1,580.00	\$1,580.00	POLY ENVELOPES FOR REMOTE SIZE BANKNOTE PAPER
89386-GO	5/14/2015	SEGUIN GAZETTE-ENTERPRISE	\$1,232.62	\$73.50 \$3.68 \$107.25 \$5.36	EMPLOYMENT AD/ LVN-JAILER 4/1/15 ONLINE EMPLOYMENT AD/ LVN-JAILER 4/1/15 EMPLOYMENT AD/CUSTODIAN/MAINT II ONLINE EMPLOYMENT AD/CUSTODIAN/MIANT II

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$4.43	ONLINE EMPLOYMENT AD /LVN-JAILER
				\$73.50	EMPLOYMENT AD/LVN-JAILER
				\$3.68	ONLINE EMPLOYMENT AD/ LVN-JAILER
				\$6.11	ONLINE EMPLOYMENT AD/IMMUNIZATION CLERK
				\$122.25	EMPLOYMENT AD/IMMUNIZATION CLERK
				\$107.25	EMPLOYMENT AD/ROAD OPERATOR
				\$5.36	ONLINE EMPLOYMENT AD/ROAD OPERATOR
				\$88.50	EMPLOYMENT AD/ROAD OPERATOR
				\$4.43	ONLINE EMPLOYMENT AD/ROAD OPERATOR
				\$108.06	EMPLOYMENT AD/DIR OF HR/4/26/15
				\$6.11	ONLINE EMPLOYMENT AD/ROAD OPERATOR
				\$122.25	EMPLOYMENT AD/GIS ANAYLST
				\$73.50	EMPLOYMENT AD/DIR OF HR
				\$3.68	ONLINE EMPLOYMENT AD/DIR OF HR
				\$107.25	EMPLOYMENT AD/GIS ANALYST
				\$5.36	ONLINE EMPLOYMENT AD/GIS ANALYST
				\$107.25	EMPLOYMENT AD/ROAD OPERATOR
				\$5.36	OLINE EMPLOYMENT AD/ROAD OPERATOR
				\$88.50	EMPLOYMENT AD/LVN-JAILER
89387-GO	5/14/2015	SJWTX INC	\$1,261.30	\$319.40	3/13/15-4/15/15 125 MABEL JONES #B
				\$369.15	3/13/15-4/15/15 101 JUMBO EVANS PARK
				\$519.15	3/13/15-4/15/15 125 MABEL JANES #A
				\$53.60	3/13/15-4/15/15 JP PCT #4 SAT
89388-GO	5/14/2015	SOUTH TEXAS PATHOLOGY SVCS P	\$1,617.42	\$1,617.42	MEDICAL JAIL
89389-GO	5/14/2015	SOUTHERN COMPUTER WAREHOUSE	\$5,520.38	\$4,400.00	FUJITSI FI-7160 DOCUMENT SCANNER (5)
				\$185.08	HP LASERJET P2035
				\$35.82	MICROSOFT NATURAL ERGONOMIC KEYBOARD 4000
				\$716.85	HP 90A BLACK CE390A
				\$182.63	#CF456A#BGJ HP LaserJet Pro M201dw

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89390-GO		5/14/2015	SPECIALIZED PARTS	\$1,605.77	\$108.69	UNIT 273 / BATTERY & BATTERY FEE
					\$57.81	HYD FITTINGS & FUEL PUMP
					\$41.92	UNIT 8392 / AIR VALVE
					\$96.89	REMAN SENSOR
					\$372.91	DRYER CARTRIDGE & OTHER PARTS
					\$54.94	BRAKE CHAMBER & OTHER PARTS
					\$121.29	BATTERY & BATTERY FEE
					\$121.29	BATTERY & BATTERY FEE
					\$4.72	WIRING CLAMPS
					\$391.17	(3) BATTERIES & BATTERY FEE
					\$52.24	BALL MOUNT
					\$234.18	(2) MARINE BATTERIES & BATTERY FEE
					(\$52.28)	REF INVOICE: 52171
89391-GO		5/14/2015	SPECTRASITE COMMUNICATIONS L	\$1,892.69	\$1,892.69	MAY 2015 SERVICE
89392-GO		5/14/2015	SPRAGGINS PSYCHOLOGICAL SERV	\$3,250.00	\$3,250.00	PSYCHOLOGICAL EVALUATIONS 3/3/15-3/27/15
89393-GO		5/14/2015	STAR ANESTHESIA PA	\$755.04	\$755.04	MEDICAL JAIL
89394-GO		5/14/2015	STATE COMPTROLLER	\$10.00	\$10.00	APR-2015 TEXAS HOME VISITING PROGRAM DONATION
89395-GO		5/14/2015	STELLA OLIVAS	\$101.59	\$101.59	ART SUPPLIES/ART THERAPY PROGRAM AT CLERC
89396-GO		5/14/2015	STEPHEN DIAMOND	\$15.00	\$15.00	REIMB/CONT ED/AEROSOL SUBJECT RESTRAINT
89397-GO		5/14/2015	STRATEGIC EQUIPMENT INC	\$5,827.83	\$5,827.83	CONTINENTAL REFRIGERATOR MODEL #3R-SA (REFRIGERATOR, REACH-IN, THREE-SECTION, SELF-CONTAINED REFRIGERATION, STAINLESS STEEL EXTERIOR, ALUMINUM INTERIOR, STANDARD DEPTH CABINET, NARROW FULL-HEIGHT DOORS, EXTERIOR DIAL-TYPE THERMOMETER, ELECTRIC CONDENSATE EVAPORATOR, 5" CASTER, 1/2HP; LOCKING HASP;

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					FREIGHT
89398-GO	5/14/2015	SUMMER STEINBACH	\$527.26	\$335.26	REIMB/MILEAGE;MEALS/4-H AGENTS ASSOC;DISTRICT 4-H COMPETITION
				\$192.00	REIMB/PURCHASE OF FERTILE HATCHING CHICKEN EGGS
89399-GO	5/14/2015	SWCA ENVIRONMENTAL CONSULTAN	\$1,099.27	\$1,099.27	4/06/15: PROFESSIONAL SERVICES & ADDITIONAL FEE
89400-GO	5/14/2015	TAHLIA T STEWART	\$175.00	\$175.00	CHILD/A.G.
89401-GO	5/14/2015	TAPCO/TRAFFIC & PARKING CONT	\$3,040.00	\$3,040.00	(80) GLASS BEADS 50LB BAGS
89402-GO	5/14/2015	TAX ASSESSOR-COLLECTOR ASSOC	\$245.00	\$245.00	ANNUAL MEMBERSHIP FEE FOR TACA FOR TALCOTT;CARLSON;GOODALL;CORRELL,PENA
89403-GO	5/14/2015	TEXAS DEPARTMENT OF	\$89.25	\$89.25	CCAL#1/2 5/1/15-5/8/15 RESTITUTIONS
89404-GO	5/14/2015	TEXAS DEPARTMENT OF PUBLIC	\$169.94	\$169.94	CCAL#2 5/1/15-5/8/15 RESTITUTIONS
89405-GO	5/14/2015	TEXAS GANG	\$250.00	\$250.00	REGISTER: TIFFANY N. LEAL - 2015 TGIA TRAINING CONF
89406-GO	5/14/2015	TEXAS MARKING PRODUCTS LTD	\$35.32	\$17.27	NOTARY COMMISSION STAMP FOR LENDA K MCKAY, TERM OF OFFICE: 04/12/2015-04/12/2019; SHIPPING
				\$18.05	NOTARY COMMISSION STAMP FOR CHARLOTTE B. POPP, TERM OF OFFICE 05/10/2015-5/10/2019; SHIPPING
89407-GO	5/14/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	APRIL 2015 BILLING

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89408-GO	5/14/2015	THE PATRANO LAW FIRM, P.C.	\$607.61	\$607.61	ANDREW ALBERT WOLFFORD
89409-GO	5/14/2015	THIRD COURT OF APPEALS	\$752.92	\$752.92	04/01-30/15 CIVIL FILING FEES/3RD COURT OF APPEALS
89410-GO	5/14/2015	THOMAS HILLE	\$650.00	\$650.00	DARRIN CHARLES SCOTT
89411-GO	5/14/2015	THYSSENKRUPP ELEVATOR	\$1,140.00	\$1,140.00	ELEVATOR MAINTENANCE FOR THE COMAL COUNTY COURTHOUSE, COURTHOUSE ANNEX AND LANDA OFFICES
89412-GO	5/14/2015	TIGERDIRECT	\$113.28	\$113.28	DK2214 CONTINUOUS PAPER LABEL TAPE
89413-GO	5/14/2015	TRANE US INC.	\$2,667.60	\$2,667.60	HYDRONIC HEATING BOILER FAILING TO REIGNITE AT OLD COURTHOUSE
89414-GO	5/14/2015	TRI-COUNTY UROLOGY PA	\$1,119.04	\$1,119.04	MEDICAL JAIL
89415-GO	5/14/2015	TXI OPERATIONS LP	\$280,389.37	\$280,389.37	REFUND OF 54% OF TAXES PAID BY TXI OPERATIONS PER CHAPTER 381 COUNTY DEVELOPMENT AND GROWTH AGREEMENT
89416-GO	5/14/2015	UNIFORM FACTORY OUTLET OF SO	\$275.83	\$275.83	UNIFORMS/JAIL/CORRECTIONS OFFICERS
89417-GO	5/14/2015	UNITED RENTALS INC	\$198.58	\$198.58	CARBURETOR; VALUE SHUT OFF; TANK VALVE; FUEL TANK & OTHER PARTS
89418-GO	5/14/2015	URGENT CARE & OCCUPATIONAL	\$1,128.00	\$1,128.00	APRIL 2015 PRE-EMPLOYMENT & DOT PHYSICAL
89419-GO	5/14/2015	VALMARK CHEVROLET	\$253.07	\$253.07	UNIT 1207 / JOINT KIT & OTHER PARTS
89420-GO	5/14/2015	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	220227594-00001 3/24/15-4/23/15

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89421-GO	5/14/2015	VICENTE QUINTERO M D	\$119.26	\$119.26	MEDICAL JAIL
89422-GO	5/14/2015	WASTE MANAGEMENT INC.	\$278.11	\$278.11	415-0000035-1015-3/APRIL 16 - APRIL 30, 2015
89423-GO	5/14/2015	WHITLEY'S LOCK & SAFE	\$545.00	\$120.00 \$425.00	LABOR AND MATERIALS FOR JP#4 TAX ENTRY DOOR SERVICE CALL/JACKSON BARS VERTICLE JP#4
89424-GO	5/14/2015	WILLIAM OVERSTREET	\$80.00	\$80.00	REIMB/CONT ED/FRAUD INVEST;ACTIVE SHOOTER RESPONSE;TRAFFIC STOPS;KNIFT TACTICS
89425-GO	5/14/2015	XEROX CORPORATION	\$10,566.07	\$155.56 \$159.73 \$210.57 \$158.03 \$161.39 \$158.03 \$66.73 \$158.03 \$66.73 \$158.03 \$225.91 \$681.39 \$231.51 \$166.93 \$72.15 \$165.27 \$158.03 \$256.78 \$161.39 \$66.73 \$457.40 \$155.56 \$169.81	AE9906896/WC5325PT/CCAL-CLERKS XEH799485/5740APT/JP#1 XEK500264/5740PT/JAIL-CONTROL XEH073968/5740APT/FIRE MARSHALL XEH073911/5740APT/COUNTY CLERKS OFFICE XEH073971/5740APT/COUNTY CLERKS OFFICE VMA658514/WC3550X/COURT HOUSE SECURITY XEH073956/5740APT/JP#3 VMA584576/WC3550X/COMAL CARE XEH773933/5740APT/SHERIFF'S OFFICE - CRT XEH605307/5740APT/DISTRICT ATTORNEY MX4132584/W7855PT/EXTENSION OFFICE VXW018176/W5135PT/CCAL#1 XEH614363/5745APT/CRIMINAL DISTRICT ATTORNEY VMA56814/WC3550X/VETERAN'S OFFICE XEH613492/5745APT/SHERIFF'S OFFICE-WARRANTS XEH773961/5740APT/ENVIRO DEPT EX7414511/5845APT/TAX OFFICE XEH774052/5740APT/SHERIFF'S OFFICE - PATROL VMA669657/WC3550X/RECORDS VAULT XKP538764/W7545P/PURCH OFFICE AE9906799/WC5325PT/COUNTY CLERKS OFFICE XEH773963/5745APT/DA'S OFFICE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$66.73	VMA546531/WC3550X/JAIL MAGISTRATE
				\$212.32	EX7415208/5845APT/SHERIFF'S OFFICE-CID
				\$212.32	EX7413931/5845APT/DEPT OF PUBLIC HEALTH
				\$175.56	AE9906810/WC5325PT/ELECT. OFFICE
				\$158.03	XEH773915/5740APT/ROAD DEPT
				\$212.32	EX7422484/5845APT/DIST COURT
				\$67.49	BB1378955/MFP3635X1/COUNTY CLERK-CANYON LAKE
				\$155.56	AE9906815/WC5325PT/TREASURER'S OFFICE
				\$66.73	VMA669744/WC3550X/JAIL-COMMISSARY
				\$161.39	XEH773934/5740APT/HUMAN RESOURCES
				\$66.73	VMA662420/WC3550X/JAIL-BONDING
				\$66.73	VMA669729/WC3550X/JAIL-NURSES OFFICE
				\$153.74	XEH077832/5740APT/TAX OFFICE
				\$274.45	VMW025118/W5135PTD/COMMISSIONERS COURT
				\$212.32	EX7414468/5845APT/JAIL RECORDS
				\$67.49	BB1378594/MFP3635X1/MAINT. OFFICE
				\$158.03	XEH773954/5740APT/JUV.PROBATION
				\$212.32	EX7412931/5845APT/JAIL-ADMIN
				\$1,120.87	GYA111711/4112CP/PURCH. OFFICE
				\$67.49	BB1379026/MFP3635X1/SHERIFF'S OFFICE @ JP#4
				\$404.56	XEL563179/5775PT/DIST.CLERKS OFFICE
				\$312.81	MX193083/W7835PT/CCAL#2
				\$209.75	EX7007226/5845APT/DPS
				\$404.56	XEL563169/5775PT/AUDITOR'S OFFICE
				\$166.93	XEH612937/5745APT/JP#4
				\$159.09	AE9906811/WC5325PT/CCAL-CLERKS
				\$72.15	VMA551803/WC3550X/JUV. PROBATION
				\$212.32	EX7415175/5845APT/CCAL-CLERKS
				\$155.56	AE9906812/WC5325PT/JP#2
				\$158.03	XEH773916/5740APT/IT DEPT
89426-GO	5/14/2015	ZEP MANUFACTURING	\$164.99	\$164.99	ZEP ML LUBRICANT & SHIPPING CHARGES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89427-GO		5/14/2015	ZOELLER FUNERAL HOME	\$1,590.00	\$1,590.00	THOMAS BEER;LUCIO CRUZ JR.;RAYMOND McKINLEY
89428-GO	HC	5/18/2015	COMAL COUNTY TAX ASSESSOR/CO	\$15.00	\$15.00	UNIT 8832/ RD DEPT/ UNIT 5350 / RD DEPT
89429-GO	HC	5/20/2015	COMAL COUNTY TAX ASSESSOR/CO	\$7.50	\$7.50	UNIT 8837 / SHERIFF
89431-GO		5/21/2015	AARON'S RENTAL	\$199.85	\$199.85	2012CR0080/SHANNON M MCCARTHY/RESTITUTION
89432-GO		5/21/2015	ALTEX ELECTRONICS LTD	\$607.48	\$607.48	#1585A-BEL-1K 1000 FT ROLL OF CAT 5 NETWORK CABLE; SHIPPING
89433-GO		5/21/2015	AMERICAN TIRE DISTRIBUTORS	\$414.68	\$414.68	(4) LT235/75R15/6 FRS TRANSFORCE TIRES
89434-GO		5/21/2015	ANTON PAUL HAJEK III	\$900.00	\$900.00	JOSHUA DANIEL
89435-GO		5/21/2015	ASSESSMENTS.COM	\$13,000.00	\$13,000.00	ENTERPRISE AEA (ONE TIME FEE)(DELIVERABLE 2B); MAINTENANCE LICENSE (DELIVERABLE 1); INSTALLATION/CONFIGURATION (DELIVERABLE 3)
89436-GO		5/21/2015	AT&T MOBILITY	\$2,638.58	\$2,638.58	999229599 4/5/15-5/4/15 AIR CARDS
89437-GO		5/21/2015	ATANACIO CAMPOS	\$600.00	\$100.00 \$400.00 \$100.00	JUVENILE/M.T.M. MARIA ELENA HORSEY JUVENILE/K.A.
89438-GO		5/21/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	GREGORY J. ROLLING
89439-GO		5/21/2015	BEXAR COUNTY MEDICAL EXAMINE	\$2,250.00	\$2,250.00	MEDICAL EXAMINER'S TRIAL TESTIMONY CAUSE# 3664
89440-GO		5/21/2015	BLUE TARP FINANCIAL INC	\$329.99	\$329.99	45878 MANUAL REBAR BENDER
89441-GO		5/21/2015	BOBBIE KOEPP	\$116.85	\$34.28	REIMB: MILEAGE CDCAT CONFERENCE 4/29-4/30/15

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
 Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$82.57	REIMB:MILEAGE KOFILE RECORDS PRESERVATION WORKSHOP 5/6/15
89442-GO	5/21/2015	C. WAYNE HUFF	\$600.00	\$600.00	CARLTON J BARNEY
89443-GO	5/21/2015	CAPITOL BEARING SERVICE	\$45.32	\$2.00	O-RINGS
				\$4.00	(2) O-RINGS
				\$20.60	V-BELTS
				\$18.72	V-BELTS
89444-GO	5/21/2015	CENTER POINT ENERGY	\$2,095.09	\$1,441.76	3005 W SAN ANTONIO ST 4/1-5/4/15
				\$613.99	3005 W SAN ANTONIO ST 4/1-5/4/15
				\$39.34	132 S WATER LN 4/1-5/4/15
89445-GO	5/21/2015	CLERK, SUPREME COURT	\$620.00	\$265.00	STATE BAR OF TEXAS DUES:WALDRIP
				\$355.00	STATE BAR OF TEXAS DUES:ROBISON
89446-GO	5/21/2015	ESTATE OF COLA FORMBY	\$98.00	\$98.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
89447-GO	5/21/2015	COLORADO MATERIALS LTD	\$258.37	\$258.37	25.76 TONS OF ROAD MATERIAL
89448-GO	5/21/2015	COMFORT INN AND SUITES	\$535.62	\$267.81	HOTEL ACCOMMODATIONS: CARLOS ALVARADO - 20221686 - JUN 8 - JUN 11, 2015
				\$267.81	HOTEL ACCOMMODATIONS: TRACY WAKEMAN - 20222301 - JUN 8 - JUN 11, 2015
89449-GO	5/21/2015	COOK INDUSTRIAL TOOL INC	\$50.90	\$50.90	ATB BLADE,TOOTH BEVEL
89450-GO	5/21/2015	CORBY WINDHAM	\$625.00	\$300.00	ADOLFO SAUCEDA
				\$75.00	ISIDRO VARGAS
				\$250.00	ERIN E. CRUMPTON
89451-GO	5/21/2015	CRIME STOPPERS	\$1,013.40	\$50.72	(DC) 4/18/15 - 4/30/15 SEE ATTACHED LIST

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$962.68	RESTITUTIONS/CCALS/SEE ATTACHED
89452-GO	5/21/2015	CULLIGAN OF SEGUIN, INC	\$74.45	\$74.45	ACCT#181139/MAY 2015 SERVICE
89453-GO	5/21/2015	DAVID L. NIGH	\$550.98	\$250.98	REBECCA GARCIA
				\$300.00	CRUZ CARRILLO
89454-GO	5/21/2015	DESTEFANO TIRE & AUTO SERV.	\$1,259.50	\$1,259.50	(10) P225/60R18 TIRES
89455-GO	5/21/2015	DIAMOND-RITE PRODUCTS CO INC	\$30.85	\$30.85	20" HOGS HAIR FLOOR PAD (5)
89456-GO	5/21/2015	DISTRICT ATTORNEY	\$102.24	\$21.64	CR2006-264/MARK, ANGELA MARIE/RESTITUTION
				\$80.60	RESTITUTIONS/CCALS/SEE ATTCHED
89457-GO	5/21/2015	DOEPPENSCHMIDT FUNERAL HOME	\$1,060.00	\$530.00	MANUEL HERRERA, JR.
				\$530.00	BETTY JO BENNETT
89458-GO	5/21/2015	DONALD KITZEL	\$382.25	\$382.25	REPAIR FENCE AT HIDDEN VALLEY SPORTS PARK ADJACENT TO CANYON LAKE YOUTH SOCCER CLUB FIELDS.
89459-GO	5/21/2015	DOUBLETREE GRAND HOTEL	\$806.82	\$806.82	HOTEL ACCOMMODATIONS: ANTHONY MORENO - MAY 31 - JUN 6, 2015
89460-GO	5/21/2015	ELIZABETH MICHELLE GOMEZ	\$700.00	\$700.00	JUVENILE/E.B.C.
89461-GO	5/21/2015	EMILY RANFT	\$423.75	\$423.75	LODGING REIMBURSEMENT - TRAINING CONFERENCE - APR 14 - APR 16, 2015
89462-GO	5/21/2015	ERGON ASPHALT & EMULSIONS IN	\$13,728.46	\$13,728.46	5,948 GALLONS OF CSS-1H
89463-GO	5/21/2015	EWALD KUBOTA INC	\$1,913.34	\$2,204.03	0622010330 BLADE-RIGHT & CENTER (RHINO FR120); 97034 BLADE-CENTER(BUSH HOG); 97033

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM 06 May 2015
 Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					BLADE-LEFT(BUSH HOG); 97032 BLADE-RIGHT(BUSH HOG); 00786462 STUMP PAN-CENTER (RHINO FR120); 00786463 STUMP PAN-WING (RHINO FR120) (\$290.69) PARTS RETURNED ON INVOICE 3176363
89464-GO	5/21/2015	GARDEN RIDGE POLICE DEPARTME	\$7.09	\$7.09	RESTITUTIONS/CCALS/SEE ATTACHED
89465-GO	5/21/2015	GARY F CHURAK PC	\$300.00	\$300.00	YOLANDA DELEON
89466-GO	5/21/2015	GINA M JONES	\$2,000.00	\$175.00	HAROLD BROTHERS, JR. \$250.00 AUSTIN A. CAMPBELL \$175.00 HAROLD BROTHERS, JR. \$300.00 JERRY ANDERSON \$300.00 CHRISTOPHER VERA \$250.00 SILVANO SALINAS \$250.00 GINA M GONZALES \$300.00 RAMON BUSTOS-AGUAYO
89467-GO	5/21/2015	GLASSHOPPERS AUTO GLASS	\$294.00	\$294.00	UNIT 320 / INSTALLATION OF WINDSHIELD & OTHER
89468-GO	5/21/2015	GRACE CHAVEZ DUNCAN	\$292.50	\$292.50	COURT REPORTING/CR2013-267
89469-GO	5/21/2015	GRAINGER	\$185.85	\$77.76	SWIVEL PLATE CASTER \$185.85 (15) FLUORESCENT LINEAR LAMPS (\$77.76) RETURNED
89470-GO	5/21/2015	GRANZIN'S	\$304.66	\$304.66	2015 DWI TRAINING SEMINAR EXPENSES
89471-GO	5/21/2015	GT DISTRIBUTORS INC.	\$1,448.40	\$198.00	(100) HP-COMAL CO CORRECTIONS STAR \$166.20 (4) EAR PHONE CONNECTIONS \$176.40 (9) SAFARILAND DOUBLE MAGAZINE POUCH \$441.82 FC-P40HST3 FEDERAL CART. .40-165 GR. PREMIUM-HST

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$199.74	DESK/DASH CHARGER BASE UNIT; TRAFFIC RED WAND & OTHER SUPPLIES
				\$266.24	511 TDU LS SHIRTS (SMALL); CUSTOMIZING & CUSTOM EMBLEMS
89472-GO	5/21/2015	GUADALUPE GAS CO.	\$66.00	\$66.00	PROPANE FOR RECYCLING
89473-GO	5/21/2015	HARRIS COUNTY CONFERENCE 201	\$250.00	\$250.00	REGISTER:BOBBIE KOEPP/ANNUAL DISTRICT & COUNTY CONFERENCE/HOUSTON TX 6/14-6/18/15
89474-GO	5/21/2015	HAZEL B WRIGHT RENEAU	\$500.00	\$500.00	CHILDREN/ J.B. ET AL
89475-GO	5/21/2015	HEART OF TEXAS	\$512.50	\$512.50	(250) BLACK MESH BACKPACK & SHIPPING CHARGES
89476-GO	5/21/2015	HEB COLLECTIONS	\$164.36	\$164.36	CR2006-264/MARK, ANGELA MARIE/RESTITUTION
89477-GO	5/21/2015	HERALD ZEITUNG	\$27.37	\$25.37	AFFIDAVIT LEGAL NOTICE/LOTS 742 & 743AP
				\$2.00	ONLINE AFFIDAVIT FEE/LEGAL NOTICE/ LOTS 742 & 743AP
89478-GO	5/21/2015	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONSTRUCTION UNIT - 1001 KOHLENBURG
89479-GO	5/21/2015	HOTSY/CARLSON EQUIPMENT CO	\$340.00	\$340.00	4/24/15: DRAIN VALVE NEEDS TO BE REPLACED
89480-GO	5/21/2015	INMATE COMMISSARY FUND	\$515.47	\$510.47	RECOVER UNCLAIMED FUNDS APPLIED TO INMATES ACCOUNTS
				\$5.00	FREIGHT ON TPS1000 CARDS
89481-GO	5/21/2015	JACQUELINE J SANTOS	\$7.90	\$7.90	2013CR0691 JACQUELINE J SANTOS
89482-GO	5/21/2015	JAMES EDWARD MILLAN	\$600.00	\$600.00	JUVENILE/S.M.
89483-GO	5/21/2015	JCB OF SOUTH TEXAS	\$152.05	\$24.45	#440/05801 HUB SWIVEL; FREIGHT: DELIVER TO

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132; CHANGE ORDER ONE; 90450009 SEAL; 44804802 MASKING RIN K2 RACK
				\$127.60	649/26600 Brake Hose; 816/15125 Bulkhead Adapter; 15/106700 Nut; Freight
89484-GO	5/21/2015	JENNIFER G. GONZALES	\$250.00	\$250.00	MARAHIA R GALLEGOS
89486-GO	5/21/2015	JERYL M ATKINSON	\$116.04	\$116.04	REIMB/MILEAGE IN COUNTY
89487-GO	5/21/2015	JOHN F. ESMAN	\$1,850.00	\$250.00	ROBERY A YOUNG
				\$112.50	LUIS RUBIO
				\$112.50	LUIS RUBIO
				\$112.50	LUIS RUBIO
				\$112.50	LUIS RUBIO
				\$300.00	JAVIER GARCIA
				\$250.00	DANNY KELLY
				\$250.00	MELISSA MONROY
				\$175.00	JAKE MOORE
				\$175.00	JAKE MOORE
89489-GO	5/21/2015	JOSEPH E. GARCIA III	\$750.00	\$250.00	KILEE BRICKNER
				\$250.00	JUVENILE/C.G.
				\$250.00	JEFFREY MOORE
89490-GO	5/21/2015	JOYNER AND JOYNER, P.C.	\$30.10	\$30.10	2014CR1165A/TERENCE T WATSON
89491-GO	5/21/2015	JUDSON HARRELL	\$2,728.21	\$2,728.21	CR2014-150/HARRELL, KIMBERLY LYNN KOOGLE/RESTITUTION
89492-GO	5/21/2015	KIMBEL L. BROWN	\$600.00	\$300.00	TONY CASSFORD
				\$150.00	DUSTIN SCOTT WRIGHT

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$150.00	DUSTIN SCOTT WRIGHT
89493-GO		5/21/2015	LANGUAGE LINE SERVICES	\$14.07	\$14.07	ACCT #9020504189 / APRIL 2015 SERVICE
89494-GO		5/21/2015	LEON TRANSLATIONS INC	\$225.00	\$225.00	SPANISH INTERPRETATION CR2013-569
89495-GO		5/21/2015	LEVI TOBIN	\$118.00	\$118.00	CR2010-349/TOBIN, LEVI SHARP/OVERPAYMENT
89496-GO		5/21/2015	LISA MCNEIL	\$198.00	\$198.00	CR2012-229/BROOKS, WALTER DOUGLAS III/RESTITUTION
89497-GO		5/21/2015	MARK CHERKITZ	\$10.00	\$10.00	3739/JUVENILE/RESTITUTION
89498-GO		5/21/2015	MONICA MARTINEZ	\$12.73	\$12.73	REIMB/MEALS/PRISONER DROP OFF
89499-GO		5/21/2015	McCREARY VESELKA BRAGG	\$110.28	\$110.28	JP#4 COLLECTION FEES 5/4/15-5/8/15
89500-GO		5/21/2015	NEOPOST USA INC	\$208.00	\$208.00	INK TANK
89501-GO		5/21/2015	NEOPOST USA INC	\$241.80	\$241.80	DOUBLE SIDED TAPE & INK CARTRIDGES
89502-GO		5/21/2015	NEW BRAUNFELS POLICE DEPARTM	\$14.81	\$4.00	2015CR0048/RESTITUTION/GEORGE D HOWELL
					\$1.81	RESTITUTIONS/CCALS/SEE ATTCHED
					\$9.00	RESTITUTIONS/CCALS/SEE ATTCHED
89503-GO		5/21/2015	NEW BRAUNFELS UTILITIES	\$32,219.98	\$31.04	295 N SEGUIN AVE/CAPITAL WEST 4/2-5/4/15
					\$5.97	180 E BRIDGE ST/ADULT PROB 4/2-5/4/15
					\$4,170.51	199 MAIN PLAZA/LANDA BLDG 4/2-5/4/15
					\$1,229.82	171 E MILL ST/JUV PROB 4/2-5/4/15
					\$7.54	162 N SEGUIN AVE/COURTHOUSE 4/6-5/6/15
					\$296.81	138 N SEGUIN AVE/COURTHOUSE 4/6-5/6/15
					\$8,685.66	100 N SEGUIN AVE/ COURTHOUSE 4/6-5/6/15
					\$1,074.84	205 N SEGUIN AVE/TAX OFFICE 4/6-5/6/15

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$15,362.79	3005 W SAN ANTONIO ST/SO-JAIL 4/7/15-5/7/15
				\$684.32	132 S WATER LN/CID 4/7/15-5/7/15
				\$640.68	3079 W SAN ANTONIO ST/JP#3 4/7/15-5/7/15
				\$30.00	133 S WATER LN/SO IMPOUND LOT STREET LIGHT
89504-GO	5/21/2015	NEW BRAUNFELS WELDERS SUPPLY	\$356.30	\$356.30	FLOWMETER PRESSURE REGULATOR FOR MIG WELDER; BOTTLE OF ARGON MIX FOR MIG WELDER
89505-GO	5/21/2015	OFFICE DEPOT INC.	\$6,937.86	\$87.95	CD/DVD LABELS
				\$416.68	COPY PAPER & OTHER OFFICE SUPPLIES
				\$379.81	COPY PAPER; BATTERIES; PENCILS; ENVELOPES & OTHER OFFICE SUPPLIES
				\$23.67	HAND SANITIZER
				\$26.98	DOUBLE SIDED TAPE APPLICATOR
				\$26.98	DOUBLE SIDED TAPE APPLICATOR
				\$18.42	ALKALINE BATTERIES
				\$271.96	GUEST CHAIR
				\$388.32	TONER CARTRIDGE
				\$21.68	INKED STAMP & MARKERS
				\$46.74	RUBBERBANDS; CLIPS & OTHER OFFICE SUPPLIES
				\$1,530.27	TONER CARTRIDGES; LABELS & OTHER OFFICE SUPPLIES
				\$54.98	PAPER
				\$30.45	BINDER CLIPS; RUBBERBANDS & OTHER OFFICE SUPPLIES
				\$7.02	HIGHLIGHTERS
				\$38.13	AIR FRESHENERS
				\$14.91	AIR FRESHENERS
				\$516.13	LABELS; AIR FRESHENERS & OTHER OFFICE SUPPLIES
				\$10.99	DESK PAD
				\$67.87	COPY PAPER & TONER CARTRIDGE
				\$94.05	HP TONER CARTRIDGE & FOLDERS

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

Checking Account (s): GO

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$69.33	FOLDERS; PENS & OTHER OFFICE SUPPLIES
				\$536.53	PAPER; FOLDERS; MARKERS & OTHER OFFICE SUPPLIES
				\$74.27	HP TONER CARTRIDGE & OTHER OFFICE SUPPLIES
				\$12.99	WASTEBASKET
				\$502.00	COPY PAPER; PENS; TONER & OTHER OFFICE SUPPLIES
				\$12.50	STAPLE REMOVERS (5)
				\$118.08	CHAIRMAT; ENVELOPES; PENS & OTHER OFFICE SUPPLIES
				\$56.07	SIGN HOLDER & PAPER
				\$16.98	BINDERS
				\$33.96	(4) BINDERS
				\$10.21	HIGHLIGHTERS & OTHER OFFICE SUPPLIES
				\$105.17	BINDER CLIPS; PENS & OTHER OFFICE SUPPLIES
				\$98.99	LEX TONER CARTRIDGE
				\$194.85	FOLDERS; ENVELOPES; HIGHLIGHTERS & OTHER OFFICE SUPPLIES
				\$554.97	(3) TONER CARTRIDGES
				\$119.97	LETTER/LEGAL SIZE STORAGE FILES
				\$19.90	CORRECTION TAPE; DISINFECTING WIPES & KLEENEX TISSUES
				\$23.97	PAPER
				\$300.71	HP TONER CARTRIDGES; TAPE; WIPES & OTHER OFFICE SUPPLIES
				\$89.99	HARD DRIVE
				\$64.52	LEGAL FOLDERS; TAPE & OTHER OFFICE SUPPLIES
				(\$17.28)	RELATED ORDER: 768138687-001
				(\$134.81)	RELATED ORDER: 740941622-001
89506-GO	5/21/2015	PATHMARK PRODUCTS	\$2,770.00	\$2,770.00	#10103 2AA PERM PAVEMENT MARKER; #10314 HOT MELT PADS - BLACK - 5" X 5"

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89507-GO	5/21/2015	PEDERNALES ELECTRIC CO.	\$75.08	\$37.50 \$37.58	4970 RIVER ROAD-SIGNAL LIGHT 4/5-5/4/15 6780 RIVER ROAD-CAMPER 4/5-5/4/15
89508-GO	5/21/2015	PETROLEUM TRADERS CORPORATIO	\$13,362.09	\$13,362.09	5739 GALLONS OF FUEL
89509-GO	5/21/2015	POWERPLAN OIB	\$6,594.77	\$6,407.71 \$372.96 (\$185.90)	RENTAL OF A 210G EXCAVATOR WITH A STANDARD WIDTH (36"-48") SMOOTH LIP BUCKET; LDW INSURANCE; HEI TAX UNIT 7205 / REAR VIEW MIRROR & OTHER PARTS REF INVOICE: R10469
89510-GO	5/21/2015	PRESTO PRINTING	\$16.60	\$16.60	BUSINESS CARDS: LEILI SAMUELSON
89511-GO	5/21/2015	PROBILLING & FUNDING SERVICE	\$122.46	\$122.46	UNIT 1650 / PLASTIC BUMPER-END
89512-GO	5/21/2015	PRODUCTIVITY CENTER INC	\$156.00	\$156.00	TCLEDDS SUBCRPTION RENEWAL JULY 2015- JULY 2016/B SCROGGIN
89513-GO	5/21/2015	QUALITY INN	\$839.86	\$839.86	JURY GUEST ROOMS CCAL
89514-GO	5/21/2015	RAY ALLEN MANUFACTURING	\$767.97	\$767.97	(2) NARC BAGS DUCK CLOTH & PANTS W/ZIP MEDIUM
89515-GO	5/21/2015	REAGAN BURRUS PLLC	\$650.00	\$650.00	ROGER BLEVINS
89516-GO	5/21/2015	REBECCA CAROLINE MOORE	\$4,107.50	\$250.00 \$150.00 \$150.00 \$300.00 \$3,257.50	RENEE ZEIGER GUADALUPE NAVARRO GUADALUPE NAVARRO GREGORY MARCUS STEWART WILLIAM D FRENCH
89517-GO	5/21/2015	ROSEMARY COFFEY	\$39.81	\$39.81	REPLACE RESTITUTION CHECK # 18448 DATED 5/2/2003

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89518-GO	5/21/2015	SPARKLETTS DRINKING WATER	\$53.87	\$53.87	JP#2 WATER SERVICES MAY 2015
89519-GO	5/21/2015	SPEEDY STOP	\$224.58	\$224.58	RESTITUTIONS/CCALS/SEE ATTACHED
89520-GO	5/21/2015	STAR AWARDS	\$25.50	\$25.50	(3) NAMETAGS - S. HEAD, H. BALDERAS & A. BECK
89521-GO	5/21/2015	SWCA ENVIRONMENTAL CONSULTAN	\$176.45	\$176.45	5/02/15: PROFESSIONAL SERVICES - REGIONAL HABITAT CONSERVATION PLAN IMPLEMENTATION
89522-GO	5/21/2015	TARGET STORES	\$76.00	\$76.00	2013CR1481/HEATHER D HYDEN
89523-GO	5/21/2015	TEXAS DEPARTMENT OF	\$352.43	\$352.43	RESTITUTIONS/CCALS/SEE ATTACHED
89524-GO	5/21/2015	TEXAS DEPARTMENT OF	\$7.68	\$7.68	RESITUTIONS/CCALS/SEE ATTACHED
89525-GO	5/21/2015	TEXAS DEPARTMENT OF PUBLIC	\$15.00	\$15.00	2014CR1070/CHASE F HOFFMANN
89526-GO	5/21/2015	TEXAS DEPT OF PUBLIC SAFETY	\$6.00	\$6.00	NAME SEARCHES
89527-GO	5/21/2015	TEXAS DISTRICT AND COUNTY	\$490.00	\$490.00	REGISTER;POOP;HEARRELL;COLE;LATHAM;VICKERS,MU ELLER;PATTON;BRENNER;REYES
89528-GO	5/21/2015	TEXAS MARKING PRODUCTS LTD	\$11.45	\$11.45	2X10 NAME PLATE FOR MICHELLE REYES; SHIPPING
89529-GO	5/21/2015	TEXAS STATE COMPTROLLER	\$530.00	\$265.00 \$265.00	ATTORNEY OCCUPATION TAX:ROBISON ATTORNEY OCCUPATION TAX:WALDRIP
89530-GO	5/21/2015	TEXAS WORKFORCE COMMISSION	\$80.00	\$80.00	CR2005-223/MUNOZ, SILBERION R/RESTITUTION
89531-GO	5/21/2015	THE KEY DEPOT	\$6.00	\$6.00	KEYS
89532-GO	5/21/2015	THOMAS C VAUGHN	\$675.00	\$675.00	SAMANTHA R VALLEJO

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89533-GO		5/21/2015	THOMAS HILLE	\$1,100.00	\$250.00 \$850.00	JIMMY LEE GILBERT DEBORAH RODRIGUEZ
89534-GO		5/21/2015	TIMOTHY D. WALKER	\$550.00	\$250.00 \$300.00	ASHLEY MOYA ANTONIO STITH
89535-GO		5/21/2015	TRACTOR CITY	\$136.43	\$136.43	UNIT 110 / BUSHINGS; SPINDLE & OTHER PARTS
89536-GO		5/21/2015	TX HEALTH & HUMAN SERVICES C	\$100.00	\$100.00	CR2009-365/SMITH, MELISSA ANN/RESTITUTION
89537-GO		5/21/2015	UNITED PARCEL SERVICE	\$22.56	\$22.56	R536A2 SHIPPING CHARGES 5/4-5/8/15
89538-GO		5/21/2015	VALMARK CHEVROLET	\$246.68	\$246.68	UNIT 1208 / TRACTION CONTROL REPAIR. VEHICLE HAS A STABILITY CONTROL LIGHT ON
89539-GO		5/21/2015	WAYNE TED WOOD	\$1,750.00	\$300.00 \$150.00 \$800.00 \$500.00	RAYMOND MULDER JOSE REYES ROMERO JR. ALEJANDRA URRUTIA LINDSEY JENTSCH
89540-GO		5/21/2015	WEST GROUP	\$5,007.82	\$1,579.33 \$1,095.05 \$1,579.33 \$754.11	WEST INFORMATION CHARGES LAW LIB WEST INFORMATION CHARGES 4/1/15-4/30/15 WEST INFORMATION CHARGES LAW LIB WEST INFORMATION CHARGES SHERIFF'S OFFICE
89541-GO		5/21/2015	WILLARD G. HOLGATE	\$655.00	\$655.00	BRUCE LEE OTTINGER
89542-GO	HC	5/20/2015	COMAL COUNTY TAX ASSESSOR/CO	\$30.00	\$30.00	UNIT 1104/SO/8758/SO/UNIT 316/RD DEPT/UNIT 311/RD DEPT
89543-GO	HC	5/27/2015	COMAL COUNTY TAX ASSESSOR/CO	\$45.00	\$45.00	UNITS,1020,1008,1300/SO/UNITS 6335,8337/RD/UNIT 1625/RECYCLING

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89545-GO	5/28/2015	A BAIL BONDS	\$150.00	\$150.00	REIMB STATE JAIL FEES
89546-GO	5/28/2015	ADVANTAGE DENTISTS HUMBLE	\$549.20	\$549.20	JUVENILE / DENTAL TREATMENT FOR PID #6588
89547-GO	5/28/2015	ALADDIN CLEANING	\$267.96	\$267.96	CARPET CLEANING AT THE COMAL COUNTY SHERIFFS OFFICE TRAINING ROOM, 3005 WEST SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130
89548-GO	5/28/2015	AMANDA J WILHELM	\$297.50	\$297.50	CHILD/N.V.
89549-GO	5/28/2015	ANTON PAUL HAJEK III	\$364.00	\$364.00	CHILDREN/G.J. ET AL
89550-GO	5/28/2015	ARROW CHILD & FAMILY MINISTR	\$7,805.10	\$7,805.10	4/01/15 - 4/30/15 RESIDENTIAL SERVICES
89551-GO	5/28/2015	AT&T	\$543.49	\$28.84	830-626-8379 DIST CLRK CC 5/7/15-6/7/15
				\$27.58	830-627-8945 5/15 5/7/15-6/5/15
				\$28.84	830-626-8350 DIST CLRK CC 5/7/15-6/6/15
				\$105.97	830-626-7206 ROAD DEPARTMENT
				\$257.48	514A2500110894 5/9/15-6/8/15
				\$32.06	830-625-7363 FIRE PANEL 5/9/15-6/8/15
				\$30.66	830-625-2631 TI LINE ROAD DEPT 5/9/15-6/8/15
				\$32.06	830-625-7321 FIRE PANEL 5/9/15-6/8/15
89552-GO	5/28/2015	AT&T	\$4,081.80	\$4,081.80	LONG DISTANCE ACCT# 1729970
89553-GO	5/28/2015	AT&T	\$8,913.92	\$8,913.92	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT 512A07-01834379
89554-GO	5/28/2015	AT&T MOBILITY	\$4,132.30	\$44.39	830767312 4/5/15-5/4/15 ROAD
				\$37.99	876260770 4/5/15-5/4/15 ROAD
				\$4,049.92	823966294 4/8/15-5/7/15 AIR CARDS
89555-GO	5/28/2015	ATANACIO CAMPOS	\$100.00	\$100.00	JUVENILE/J.L.

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89556-GO	5/28/2015	BLUE TARP FINANCIAL INC	\$67.99	\$67.99	STRONGWAY HOSE REEL
89557-GO	5/28/2015	BLUEBONNET MOTOR COMPANY	\$131.54	\$39.09 \$29.02 \$63.43	UNIT 314 / SEAL UNIT 1300 / SWITCH UNIT 8337 / ACTUATOR
89558-GO	5/28/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING/CPS/ MAY 12,2015 JUDGE BONICORO
89559-GO	5/28/2015	BORDEN DAIRY	\$3,225.00	\$1,075.00 \$1,075.00 \$1,075.00	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
89560-GO	5/28/2015	CENTER POINT ENERGY	\$490.22	\$69.80 \$33.53 \$386.89	2905420-2 4/10/15-5/11/15 199 MAIN PLAZA 295506-8 4/10/15-5/11/15 171 E MILL ST 9652772-5 100 MAIN PLAZA 4/10/15-5/11/15
89561-GO	5/28/2015	CHRISTI TORRES	\$15.00	\$15.00	REIMB SHOTS
89562-GO	5/28/2015	CITY OF NEW BRAUNFELS	\$13,681.22	\$13,681.22	HOUSEHOLD HAZARDOUS WASTE CLEANUP 50/50 SPLIT CITY/COUNTY - PROGRAM APPROVED BY COMMISSIONERS COURT
89563-GO	5/28/2015	CLERK,SUPREME COURT	\$3,540.00	\$3,540.00	ANNUAL DUES/ATTORNEY PROSECUTORS
89564-GO	5/28/2015	CLIFF MCCORMACK	\$119.00	\$119.00	CHILD/R.B.
89565-GO	5/28/2015	COMAL COUNTY HEALTH INSURANC	\$6,097.13	\$6,097.13	JUNE 2015 STD PREMIUMS
89566-GO	5/28/2015	COMAL DRUGS	\$100.00	\$100.00	MAY 2015 PHARMACIST CONSULTANT
89567-GO	5/28/2015	CORBY WINDHAM	\$75.00	\$75.00	CARLOS BACA, JR.

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89568-GO	5/28/2015	CORRECTIONAL MOBILE MEDICAL	\$550.00	\$550.00	(10) XRAYS INMATES
89569-GO	5/28/2015	CRAVINGS	\$107.50	\$107.50	(13) BOX LUNCHES
89570-GO	5/28/2015	CTS CONSOLIDATED TELECOM	\$430.50	\$430.50	407CHM1859 / REPLACED DEFECTIVE PARTS; PM-FCC CHECK
89571-GO	5/28/2015	CULPEPPER PLUMBING SERVICES	\$878.00	\$878.00	PHASE #1 - LABOR AND MATERIALS TO REMOVE OLD WALL HUNG SINKS AND FAUCETS, CAP OFF WATER LINES AND DRAINS, REMOVE DRAIN AND VENT AND CAP OFF BELOW CONCRETE LEVEL AND ELIMIATE STUB OUT IN WAITING AREA
89572-GO	5/28/2015	DANA WILLIAMS	\$75.00	\$35.00	REIMBURSEMENT FOR REGISTRATION FEE - DISTRICT 10 SPRING AGENTS MEETING
				\$40.00	REIMBURSEMENT FOR TX STATE ROUND-UP REGISTRATION & PARKING
89573-GO	5/28/2015	DEBORAH LINNARTZ WIGINGTON	\$2,800.00	\$266.00	CHILD/R.A.
				\$469.00	CHILDREN/D.E.JR ET AL
				\$427.00	CHILDREN/A.T. ET AL
				\$336.00	CHILD/S.B.
				\$210.00	CHILD/L.G.
				\$322.00	CHILDREN/A.M. ET AL
				\$469.00	CHILDREN/G.G. ET AL
				\$70.00	CHILDREN/M.R.
				\$231.00	CHILD/D.H.
89574-GO	5/28/2015	DELL MARKETING LP	\$5,620.30	\$5,620.30	DELL PRECISION T7610 WORKSTATION (COMPUTER) AS PER EQUOTE 1020391330716 ATTACHED HERETO AND INCORPORATED BY REFERENCE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89575-GO	5/28/2015	DIAMOND-RITE PRODUCTS CO INC	\$82.00	\$45.00	KILT ODOR DEODORIZER
				\$37.00	WET FLOOR MAINTAINER AND CONDITIONER
89576-GO	5/28/2015	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	MAY 2015 SERVICE
89577-GO	5/28/2015	EBERHARD LUMBER CO.	\$25.77	\$25.77	TOUCH AND FOAM-FILL
89578-GO	5/28/2015	ELIZABETH MURRAY KOLB	\$220.00	\$220.00	CHILD/K.G. ET AL
89579-GO	5/28/2015	FRANK B. SUHR	\$1,275.00	\$300.00	JUSTIN LEE HINOJOSA
				\$175.00	JUVENILE/D.O.
				\$300.00	GABRIEL GARCIA
				\$250.00	DIEDRA N SHOCKEY
				\$250.00	EDGAR SERNA, JR.
89580-GO	5/28/2015	G & K SERVICES	\$1,969.78	\$35.93	UNIFORMS/JAIL
				\$36.49	UNIFORMS/JAIL
				\$35.00	UNIFORMS/MAINT
				\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$35.56	UNIFORMS/JAIL
				\$35.00	UNIFORMS/MAINT
				\$508.84	UNIFORMS/ROAD DEPT
				\$52.46	UNIFORMS/RECYCLING
				\$94.85	UNIFORMS/ROAD DEPT
				\$35.00	UNIFORMS/JAIL
				\$35.00	UNIFORMS/MAINT
				\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$409.42	UNIFORMS/ROAD DEPT
				\$52.46	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/JAIL
				\$35.00	UNIFORMS/MAINT
				\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVEL
				\$17.22	UNIFORMS/DAVID STILES/MIKE HOEVELL

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$412.43	UNIFORMS/ROAD DEPT
				\$52.46	UNIFORMS/RECYCLING
89581-GO	5/28/2015	GINA M JONES	\$4,330.00	\$2,165.00	RANDALL HAZEL
				\$2,165.00	RANDALL HAZEL
89582-GO	5/28/2015	GLOBAL EQUIPMENT CO INC	\$46.50	\$46.50	T9FB196036 ALBION INSTITUTIONAL CASTER SWIVEL 3-1/2 DIAMETER 300 CAP LBS; SHIPPING
89583-GO	5/28/2015	GRAINGER	\$782.93	\$442.59	SPORTS DRINK MIX; FUNNEL & SAFETY CAN
				\$252.34	(4) 5 GALLON BEVERAGE COOLERS; (3) 3 GALLON BEVERAGE COOLERS & ENGRAVER
				\$88.00	(4) HANDHELD SPRAYERS & WHISK BROOM
89584-GO	5/28/2015	GT DISTRIBUTORS INC.	\$432.95	\$212.84	(4) POLY/COTTON PANTS & (2) TDU SHIRTS
				\$38.25	44X32 PHANTOM VERTX PANTS
				\$181.86	(6) BIANCHI ADJUSTABLE RADIO HOLSTERS
89585-GO	5/28/2015	GUADALUPE CO. JUVENILE	\$18,500.00	\$18,500.00	RESIDENTIAL SERVICES
89586-GO	5/28/2015	GUADALUPE VALLEY TELEPHONE	\$63.36	\$38.41	830-964-3159 HIDDEN VALLEY SP 5/11/15-6/10/15
				\$24.95	830-620-5521 TAX OFFICE SEC 5/11/15-6/10/15
89587-GO	5/28/2015	GULF COAST PAPER COMPANY INC	\$6,881.00	\$6,881.00	K5102- SCOTT 1-PLY TOILET TISSUE 80/1210; K44650- SCOTT 2-PLY TOILET TISSUE 80/505; 147GARD- MAXITHINS #4 MAXI PADS 250/CASE; GP23304- MULTI-FOLD TOWEL; GP27300- 2-PLY KITCHEN ROLL TOWEL 30/100; 6BLCH-6% CHLORINE BLEACH 6/96OZ; BLJAX- OXYGEN BLEACH AJAX POWDERED CLEANSER
89588-GO	5/28/2015	GULF COAST TRADES CENTER	\$1,648.48	\$1,648.48	RESIDENTIAL SERVICES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89589-GO	5/28/2015	HARRIS PCT#5 COUNTY	\$75.00	\$75.00	T-8286A/COMAL VS WALTER D. GILLES, ET AL
89590-GO	5/28/2015	HAWKINS ASSOCIATES INC	\$546.00	\$546.00	CERVANTEZ, JENNIFER SUE 5/10/15
89591-GO	5/28/2015	HAZEL BROWN WRIGHT RENEAU	\$728.40	\$140.00	CHILD/F.B.
				\$420.40	CHILDREN/T.G. ET AL
				\$168.00	CHILDREN/X.G. ET AL
89592-GO	5/28/2015	HENNE HARDWARE	\$24.71	\$21.74	SCREWS;NUTS;BOLTS;PAINT
				\$2.97	KEY RING
89593-GO	5/28/2015	HERALD ZEITUNG	\$105.00	\$105.00	ACCT# 0021109 ONLINE SUBSCRIPTION
89594-GO	5/28/2015	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
89595-GO	5/28/2015	HUMANE SOCIETY OF N.B. AREA	\$7,962.60	\$7,962.60	APRIL 2015 IMPOUNDS & EUTHANASIA
89596-GO	5/28/2015	ICS JAIL SUPPLIES INC	\$2,367.50	\$2,367.50	TOOTHPASTE,TOOTHBRUSHES,SOAP
89597-GO	5/28/2015	INGRAM READYMIX INC	\$4,292.00	\$568.75	6.50 CUBIC YARDS 3000 PSI STRAIGHT SAC CONCRETE
				\$568.75	6.50 CUBIC YARDS OF 3000 PSI CONCRETE
				\$984.00	12 CUBIC YARDS OF CONCRETE GROUT MIX
				\$612.50	7 CUBIC YARDS OF 3000 PSI CONCRETE CEMENT
				\$1,558.00	19 CUBIC YARDS CONCRETE 2-SAC GROUT MIX
89598-GO	5/28/2015	JANA CLIFT-WILLIAMS PLLC	\$1,554.30	\$98.00	CHILDREN/S.S. ET AL
				\$581.30	CHILD/R.E.
				\$399.00	CHILD/N.B.
				\$476.00	CHILDREN/J.B.
89599-GO	5/28/2015	JEFFERY KELLEY	\$461.23	\$461.23	REIMB/MEALS & LODGING 5/12/15-5/15/15 STATE EMERGENCY MANAGEMENT CONFERENCE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89600-GO	5/28/2015	JOHN WRIGHT ASSOCIATES, INC.	\$227.00	\$227.00	(2) REPAIR WHELEN BLUE LED LIGHTBAR LIGHTS & SHIPPING CHARGES
89601-GO	5/28/2015	JUSTICE OF THE PEACE #1	\$205.00	\$205.00	OVERPAYMENT OF WRIT FEES CASE#E114073
89602-GO	5/28/2015	KRYSTAL BATTEEN	\$101.14	\$101.14	REIMBURSEMENT FOR DEMONSTRATION SUPPLIES (COMMUNITY PROGRAMS)
89603-GO	5/28/2015	L&L SEPTIC AND PORTABLE TOIL	\$420.00	\$420.00	SERVICE GREASE TRAP
89604-GO	5/28/2015	LABATT FOOD SERVICE	\$15,384.78	\$2,466.25	FOOD COMMODITIES
				\$3,026.52	FOOD COMMODITIES
				\$158.85	FOOD COMMODITIES
				\$2,903.17	FOOD COMMODITIES
				\$3,330.05	FOOD COMMODITIES
				\$315.63	FOOD COMMODITIES
				\$3,108.57	FOOD COMMODITIES
				\$75.74	FOOD COMMODITIES
89605-GO	5/28/2015	LAW OFFICE OF BARBARA GAYL A	\$1,360.00	\$378.00	CHILDREN/Z.D. ET AL
				\$469.00	CHILD/N.V.
				\$513.00	CHILD/J.C.
89606-GO	5/28/2015	LEISSNER AUTO PARTS	\$2,170.29	\$12.00	OIL FILTERS
				\$18.20	PARK & TURN SIGNAL
				\$190.89	BRAKE ROTORS ONLY & BRAKE PADS
				\$50.70	AIR FILTERS & HYD FILTERS
				\$291.06	BALL JOINT; WHEEL BEARINGS; TIE ROD ENDS & OTHER
				\$4.15	SWITCH
				\$93.99	FANS
				\$56.32	BRAKE PADS - REAR

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$19.90	FHP - BELT
				\$30.42	UNIT 648 / PARTS
				\$34.40	HYDRAULIC FILTER
				\$37.19	FLASHER-ELECTRO MECH & FUEL FILTER
				\$13.38	UNIT 5350 / LAMP
				\$428.60	UNIT 9809 - PARTS - SHOCKS & STRUTS
				\$1.96	SUPER GLUE GEL
				\$140.97	UNIT 8761 / STARTER
				\$28.44	PARTS ROOM / SPARK PLUGS
				\$37.92	PARTS ROOM / SPARK PLUGS
				\$190.89	UNIT 1022 / BRAKE PADS & BRAKE ROTORS ONLY
				\$278.56	UNIT 9798 / FUEL PUMP
				\$14.91	UNIT 379 / PARTS
				\$191.16	HYDRAULIC FILTERS & AIR FILTERS
				\$4.28	CHAIN LINK - ROLLER
89607-GO	5/28/2015	LOWER COLORADO RIVER AUTHORI	\$1,056.55	\$39.90	MONTHLY RADIO SERVICE FOR CONSTABLE 3
				\$1,016.65	MAY 2015 RADIO SERVICE
89608-GO	5/28/2015	MANUEL C. RODRIGUEZ JR.	\$987.00	\$987.00	CHILD/B.G.
89609-GO	5/28/2015	MD SALES CO	\$43.50	\$43.50	MD912 WOOD RETIREMENT PLAQUE
89610-GO	5/28/2015	MILLER & MILLER INSURANCE	\$100.00	\$100.00	PUB OFFICIAL BOND:KORY KLABUNDE
89611-GO	5/28/2015	MILLER UNIFORMS & EMBLEMS IN	\$4,469.14	\$4,469.14	VISION AII WITH 2 VISION TAN CARRIER W/THORSHIELD & OPEN SHOULDER ARMOR CARRIERS
89612-GO	5/28/2015	MILTON PARKS	\$880.00	\$880.00	#1 RAILROAD TIES
89613-GO	5/28/2015	MOTOROLA SOLUTIONS INC	\$398.72	\$398.72	#RLN4761A RT CSTM EARPC MED; #RLN4764A LFT CSTM EARPC MED; #NNTN8295 1-WIRE EARBUD,116CM CORD,BLACK; #NTN2570C ASSEMBLY ACCESSORY

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					WIRELESS ACCY KIT NFP 12 CABLE
89614-GO	5/28/2015	McCREARY VESELKA BRAGG	\$443.46	\$443.46	COLLECTION FEES JP#4 5/11/15-5/15/15
89615-GO	5/28/2015	NEW BRAUNFELS BAIL BONDS	\$45.00	\$45.00	REIMB STATE JAIL FEES
89616-GO	5/28/2015	NEW BRAUNFELS FEED & SUPPLY	\$560.77	\$52.93	K-9 FOOD / SUPPLIES
				\$17.43	STIHL PARTS & OTHER SUPPLIES
				\$449.94	K-9 FOOD / DOG KENNEL & OTHER SUPPLIES
				\$40.47	MASTER LOCK & OTHER SUPPLIES
89617-GO	5/28/2015	NEW ICOP LLC	\$180.73	\$180.73	(8) LAPEL MIC HD
89618-GO	5/28/2015	NORMAN LEFSTEIN	\$1,050.37	\$1,050.37	MAY 2015 TRAVEL EXPENSES
89619-GO	5/28/2015	OSBURN ASSOCIATES INCORPORAT	\$11,789.25	\$10,064.25	RETRO REFLECTIVE SHEETING; CELLOPHANE/CLEAR & OTHER EC FILM
				\$1,725.00	(4 ROLLS) SHEETING 30"X50 YDS WHITE
89620-GO	5/28/2015	PETROLEUM TRADERS CORPORATIO	\$13,394.29	\$13,394.29	5750 GALLONS OF FUEL
89621-GO	5/28/2015	PHYLIS M. OFFERMAN	\$500.00	\$500.00	MEDIATION FEE/C2014-0788A
89622-GO	5/28/2015	POWERPLAN OIB	\$28.60	\$28.60	UNIT 7205 / HALF CLAMP; CAP SCREW & LOCK NUT
89623-GO	5/28/2015	PRESTO PRINTING	\$60.76	\$60.76	THERMOGRAPHIC BUSINESS CARDS FOR FRANK GOMEZ 2000; THERMOGRAPHIC BUSINESS CARDS FOR SUZANNE BANAWSKY WARD 2000; THERMOGRAPHIC BUSINESS CARDS FOR BRITNI RODRIGUEZ 2000; THERMOGRAPHIC BUSINESS CARDS FOR MARGARET PRICE
89624-GO	5/28/2015	PROBILLING & FUNDING SERVICE	\$166.50	\$166.50	UNIT 1393 UNIT 1393 CHECK ENGINE LIGHT IS ON

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					DIAGNOSE AND REPAIR
89625-GO	5/28/2015	REAGAN BURRRUS	\$497.00	\$290.50 \$206.50	CHILDREN/K.B. ET AL CHILD/K.L.
89626-GO	5/28/2015	REAGAN BURRRUS PLLC	\$98.00	\$98.00	CHILDREN/H.F. ET AL
89627-GO	5/28/2015	REBECCA CAROLINE MOORE	\$1,424.50	\$150.50 \$119.00 \$241.50 \$332.50 \$217.00 \$364.00	CHILDREN/X.G. ET AL CHILDREN/J.S. ET AL CHILD/ L.G. CHILDREN/L.Y. ET AL CHILDREN/A.L. ET AL CHILD/H.S.
89628-GO	5/28/2015	REPORTERS PAPER AND MFG. CO.	\$9.86	\$9.86	STATE EXHIBIT LABELS
89629-GO	5/28/2015	RITE OF PASSAGES INC	\$5,660.33	\$5,660.33	RESIDENTAL SERVICES
89630-GO	5/28/2015	ROBERTO VARGAS	\$300.00	\$300.00	TROY BERLIN GREENSAGE
89631-GO	5/28/2015	ROBIN HART	\$106.08	\$106.08	REIMB/MILEAGE/MEALS/EPI WORKSHOP 4/28-4/29/15
89632-GO	5/28/2015	SAFESITE INC	\$565.00	\$565.00	RECORDS STORAGE
89633-GO	5/28/2015	SAM HOUSTON STATE UNIVERSITY	\$197.00	\$197.00	ADVANCE CIVIL PROCESS CLASS:MARK CHEATUM
89634-GO	5/28/2015	SECURE TRACKS GPS	\$1,888.00	\$1,888.00	ELECTRONIC MONITORING
89635-GO	5/28/2015	SHRED-IT USA	\$76.45	\$76.45	DOCUMENT SHREDDING
89636-GO	5/28/2015	SJWTX INC	\$68.67	\$33.91 \$34.76	30428 COUGAR BEND 4/6/15-5/5/15 00014061 2350 BULVERDE ROAD 4/6/15-5/5/15

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89637-GO	5/28/2015	STAR AWARDS	\$45.00	\$45.00	9X12 PLAQUE WALNUT BLACK PLATE WITH GOLD
89638-GO	5/28/2015	SYSCO CENTRAL TEXAS, INC	\$7,818.56	\$1,149.91	FOOD COMMODITIES
				\$1,472.45	FOOD COMMODITIES
				\$927.44	FOOD COMMODITIES
				\$53.12	FOOD COMMODITIES
				\$1,962.98	FOOD COMMODITIES
				\$2,252.66	FOOD COMMODITIES
89639-GO	5/28/2015	TAHLIA T STEWART	\$686.00	\$224.00	CHILD/K.D.
				\$462.00	CHILD/J.C.
89640-GO	5/28/2015	TIMOTHY D. WALKER	\$550.00	\$550.00	CRAIG BIBLE
89641-GO	5/28/2015	U.S. POSTAL SERVICE	\$12,000.00	\$12,000.00	8000352/POSTAGE
89642-GO	5/28/2015	UNITED PARCEL SERVICE	\$13.48	\$13.48	SHIPPING CHARGES 5/11-5/15/15
89643-GO	5/28/2015	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	4G MOBILE BROADBAND UNLIMITED
89644-GO	5/28/2015	WALMART COMMUNITY/GECRB	\$2,703.96	\$631.96	FOOD COMMODITIES
				\$663.04	FOOD COMMODITIES
				\$704.48	FOOD COMMODITIES
				\$704.48	FOOD COMMODITIES
89645-GO	5/28/2015	WEST GROUP	\$380.50	\$277.00	SUBSCRIPTION PRODUCT CHARGES FOR ACCOUNT 1000310223
				\$103.50	SUBSCRIPTION PRODUCT CHARGES FOR ACCOUNT 1003622907
89646-GO	5/28/2015	ZARC INTERNATIONAL INC	\$239.37	\$239.37	(15)_VEXOR MK3 FLIPTOP MICROSPIN STREAM & FREIGHT CHARGES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89647-GO	HC	5/28/2015	COMAL COUNTY TAX ASSESSOR/CO	\$16.75	\$16.75	2015 FORD TRUCK / ROAD DEPT
89648-GO	HC	5/28/2015	COMAL COUNTY TAX ASSESSOR/CO	\$83.75	\$83.75	UNIT 1501,1502,1503,1504,1519 / SHERIFF'S OFFICE
98000286-GO	HC	5/1/2015	TEXAS FLEET FUEL LTD	\$1,049.46	\$1,049.46	FLEET FUEL/ WEEK ENDED 04/26/15
98000288-GO	HC	5/7/2015	FROST SAFEKEEPING	\$261,282.88	\$261,282.88	SAN FRANCISCO CALIF CITY & CNTY ARPTS; YIELD 1.15%; MATURING 05/01/17
98000289-GO	HC	5/8/2015	FROST SAFEKEEPING	\$201,771.82	\$201,771.82	SOLANO CALIF CMNTY COLLEGE DIST; YIELD 1.15%; MATURING 08/01/17
98000290-GO	HC	5/8/2015	FROST SAFEKEEPING	\$100,726.33	\$100,726.33	CUDAHY WIS CMNTY DEV AUTH; YIELD 1.1%; MATURING 06/01/17
98000291-GO	HC	5/8/2015	TEXAS FLEET FUEL LTD	\$1,598.96	\$1,598.96	FLEET FUEL/ WEEK ENDED 05/03/15
98000292-GO	HC	5/13/2015	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY MONEY TO INTEREST BEARING ACCOUNT
98000293-GO	HC	5/15/2015	TEXAS FLEET FUEL LTD	\$1,499.89	\$1,499.89	FLEET FUEL/ WEEK ENDED 05/10/15
98000294-GO	HC	5/18/2015	FROST SAFEKEEPING	\$388,910.04	\$388,910.04	INVESTMENT/ DALLA CNTY TEX HOSP DIST; YIELD 1.0%; MATURING 08/15/17
98000295-GO	HC	5/22/2015	TEXAS FLEET FUEL LTD	\$1,526.35	\$1,526.35	FLEET FUEL/ WEEK ENDED 05/17/15
98000296-GO	HC	5/27/2015	FROST SAFEKEEPING	\$110,076.44	\$110,076.44	INVESTMENT/ CALIFORNIA CMNTYS LOC MEASURE A SALES TAX; YIELD 1.15%; MATURING 06/01/17
98000297-GO	HC	5/27/2015	FROST SAFEKEEPING	\$323,387.00	\$323,387.00	INVESTMENT/ JACKSONVILLE FLA SPL REV; YIELD 1.35%; MATURING 10/01/17

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM 06 May 2015

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/15 thru 05/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
98000298-GO	HC	5/29/2015	TEXAS FLEET FUEL LTD	\$1,652.79	\$1,652.79	FLEET FUEL/ WEEK ENDED 05/24/15
99990454-GO	HC	5/14/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,287,059.19	\$1,287,059.19	PPE 05/08/15 FUNDS TRANSFER
99990455-GO	HC	5/28/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,237,935.09	\$1,237,935.09	PPE 05/22/15 FUNDS TRANSFER
Total for GO			GENERAL OPERATING ACCOUNT	----- \$5,648,331.27 =====		
				\$5,648,331.27		