

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74810-GO	HC	5/16/2013	RYAN KELLY	\$ 91.98	\$ 91.98	4/03/13 - 5/13/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
74989-GO	HC	5/16/2013	SECURITY METRICS	\$ 184.96	\$ 184.96	PCI COMPLIANCE RENEWAL/HEALTH DEPT,DIST CLERK
74991-GO		5/2/2013	3M COMPANY	\$ 14,746.50	\$ 10,723.50 \$ 2,511.00 \$ 1,512.00	(23) ROLLS OF HIGH INTENSITY/ELECTRONIC FILM (6) ROLLS OF HIGH INTENSITY SHEETING (5 ROLLS) TRANSFER TAPE
74992-GO		5/2/2013	A BAIL BONDS	\$ 90.00	\$ 90.00	REFUND OF STATE BAIL BONDS
74993-GO		5/2/2013	AL-TEX TIRE & ROAD SERVICE	\$ 112.25	\$ 112.25	UNIT 265 / ROAD SERVICE
74994-GO		5/2/2013	ALAMO HOLLY SALES AND SERVIC	\$ 896.00	\$ 896.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
74995-GO		5/2/2013	ALLISON LANTY	\$ 100.00	\$ 100.00	DANNY EVERETTE PRICE
74996-GO		5/2/2013	AMERICAN CADASTRE LLC	\$ 437.19	\$ 437.19	JANUARY 2013 MICROFILM CREATION & SHIPPING CHARGES
74997-GO		5/2/2013	AMERICAN TIRE DISTRIBUTORS	\$ 1,181.84	\$ 1,181.84	(11) LT245/75R16 FIRESTONE TIRES
74998-GO		5/2/2013	ANTHONY B CANTRELL	\$ 775.00	\$ 775.00	JODI KATHERINE BANCROFT
74999-GO		5/2/2013	ANTON PAUL HAJEK III	\$ 1,750.00	\$ 550.00 \$ 1,200.00	JONATHAN TROY STOCHOWIAK CHILD / ZAT
75000-GO		5/2/2013	APPLIED CONCEPTS INC.	\$ 8,940.00	\$ 6,530.00 \$ 2,410.00	(2) DS COUNTING UNIT; ANTENNA; TUNING FORK; SUN SHIELD & OTHER PARTS LIDAR XLR; BATTERY HANDLE; BATTERY CHARGER BASE & SHIPPING CHARGES
75001-GO		5/2/2013	ASPHALT PATCH ENTERPRISES IN	\$ 782.46	\$ 782.46	6.9 TONS OF ASPHALT PATCH

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75002-GO	5/2/2013	AT&T	\$ 299.47	\$ 206.81	APR 9 - MAY 8 / 512 A25-011 089 4
				\$ 31.34	APR 9 - MAY 8 / 830-625-7363 718 8 / FIRE PANEL
				\$ 31.34	APR 9 - MAY 8 / 830-625-7321 718 9 / FIRE PANEL
				\$ 29.98	APR 9 - MAY 8 / 830-625-2631 718 5 / TI LINE FOR RD DEPT
75003-GO	5/2/2013	AT&T	\$ 821.67	\$ 821.51	3/09/13 - 4/09/13 LONG DISTANCE
				\$ 0.16	3/08/13 - 4/04/13 LONG DISTANCE FAX - ADULT PROBATION
75004-GO	5/2/2013	ATANACIO CAMPOS	\$ 1,425.00	\$ 450.00	JUVENILE / NR
				\$ 300.00	ROBBIE EUGENE ECKOLS
				\$ 475.00	JUVENILE / IS
				\$ 200.00	JAMES CARTWRIGHT
75005-GO	5/2/2013	BARCODES LLC	\$ 112.02	\$ 112.02	(2) MINI STRIP READER ; SHIPPING
75006-GO	5/2/2013	BAYTECH LABEL	\$ 1,750.34	\$ 1,750.34	DIRECT THERMAL LABELS, 2- PART; PRODUCT SIZE 4 X2.5 ON A 1" CORE, FINISHED IN ROLLS OF 500, LABELS WOUND OUT, (1) 3.44" OD.; ESTIMATED SHIPPING CHARGES
75007-GO	5/2/2013	BETTY LOU SCHROEDER PhD	\$ 400.00	\$ 100.00	PSYCHOLOGICAL EVALUATION - JR
				\$ 100.00	PSYCHOLOGICAL EVALUATION - RM
				\$ 100.00	PSYCHOLOGICAL EVALUATION - AK
				\$ 100.00	PSYCHOLOGICAL EVALUATION - JM
75008-GO	5/2/2013	BEXAR COUNTY CLERK	\$ 942.00	\$ 471.00	2013MHB0015/TP
				\$ 471.00	2013MHB0017/WMS
75009-GO	5/2/2013	BLANCO NATIONAL BANK	\$ 98.00	\$ 98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION

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75010-GO	5/2/2013	BLUE TARP FINANCIAL INC	\$ 665.86	\$ 665.86	26131 2.5 TON JACK W/ LED; 15917 AIRLINE INFLATOR GA; 100053 LEVER HOOK BLOW GUN; 706160 HONDA RECOIL ASSEM.; 33796 PROF MECHANICS ROLL; FREIGHT VIA UPS GROUND: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
75011-GO	5/2/2013	BMC SELECT	\$ 355.54	\$ 355.54	(3) INTERIOR SINGLE DOORS
75012-GO	5/2/2013	BRAUNTEX MATERIALS	\$ 106,165.45	\$ 114.60 \$ 66,409.08 \$ 39,641.77	28.65 TONS OF ROAD MATERIAL 1385.53 TONS OF ROAD MATERIAL 875.88 TONS OF ROAD MATERIAL
75013-GO	5/2/2013	BROOKS STONE RANCH	\$ 631.52	\$ 506.56 \$ 124.96	TOPSOIL CHANGE ORDER 1: ADDITIONAL LOAD OF TOP SOIL
75014-GO	5/2/2013	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	LARRY K. VODRON
75015-GO	5/2/2013	CHARLOTTE F. WRIGHT	\$ 177.13	\$ 177.13	4/17/13 - 4/19/13 TRAVEL REIMBURSEMENT TO TRAINING SCHOOL IN SAN ANTONIO
75016-GO	5/2/2013	CHRISTUS SANTA ROSA OUTPATIE	\$ 396.12	\$ 396.12	MEDICAL JAIL
75017-GO	5/2/2013	CINDY E. CUMMINGS	\$ 323.00	\$ 323.00	4/26/13 - COURT REPORTING FEE - CR2010-087 JASON MESSER
75018-GO	5/2/2013	CITY PUBLIC SERVICE	\$ 495.95	\$ 194.19 \$ 301.76	300-0443-693/UTILITIES/2350 BULVERDE RD 300-2961-037/UTILITIES/3045 COUGAR BEND
75019-GO	5/2/2013	CLEVELAND ASPHALT PRODUCTS,	\$ 12,498.23	\$ 12,498.23	5425.52 GALLONS OF CSS-1H ASPHALT EMULSION
75020-GO	5/2/2013	CLOSNER EQUIPMENT CO.	\$ 50,284.74	\$ 50,284.74	2013 SUPERIOR DT80J BROOM - MACHINE EQUIPPES AS DESCRIBE IN PROPOSAL DATED 2/18/13 -

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					INCLUDES TWO YEAR PARTS & LABOR WARRANTY
75021-GO	5/2/2013	COLORADO MATERIALS LTD	\$ 2,848.70	\$ 408.70 \$ 2,440.00	116.76 TONS OF ROAD MATERIAL 305.00 TONS OF ROAD MATERIAL
75022-GO	5/2/2013	COMAL INDEPENDENT SCHOOL DIS	\$ 17,527.76	\$ 17,527.76	MAY 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
75024-GO	5/2/2013	COOPER EQUIPMENT COMPANY	\$ 646.42	\$ 436.50 \$ 209.92	SERVICE CALL TO REPAIR CHIP SPREADER (2) 6" AIR CYLINDERS & SHIPPING CHARGES
75025-GO	5/2/2013	CTS CONSOLIDATED TELECOM	\$ 751.50	\$ 430.50 \$ 321.00	REPAIR RADIO S/N 407CHM1854 REPAIR RADIO S/N 518ACC0027
75026-GO	5/2/2013	CULPEPPER PLUMBING SERVICE	\$ 1,143.16	\$ 1,143.16	REPLACE FLUSH VALVES IN HOLDING CELL AT ANNEX BLDG COURT ROOM
75027-GO	5/2/2013	CUSTOM PRODUCTS CORPORATION	\$ 2,181.18	\$ 2,029.50 \$ 151.68	TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30" x 30" x 30", BID PRICE\$7.97; RECTANGLE ALUMINUM BLANK, 12" x 6", BID TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30" x 30" x 30", BID PRICE\$7.97; RECTANGLE ALUMINUM BLANK, 12" x 6", BID
75028-GO	5/2/2013	DALLAS HART	\$ 50.00	\$ 50.00	3565/JENENILE/DLO/RESTITUTION
75029-GO	5/2/2013	DAVID B. TEMPLIN MD	\$ 78.47	\$ 78.47	MEDICAL JAIL
75030-GO	5/2/2013	DEBORAH LINNARTZ WIGINGTON	\$ 1,015.00	\$ 1,015.00	CHILD / AT
75031-GO	5/2/2013	DEBRA JOYNER	\$ 50.00	\$ 50.00	3565/JUVENILE/DLO/RESTITUTION
75032-GO	5/2/2013	DELL MARKETING L.P.	\$ 1,565.88	\$ 812.36	(1) DELL LATITUDE E5530, WINDOWS 7 PROFESSIONAL

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				\$ 885.81	DELL LATITUDE E6430,Windows 7 Professional, 32-bit, No Media, Latitude, English (421-8051).
				\$ (132.29)	RADEON HD4650 PILE 1GB HDMI - RETURNED
75033-GO	5/2/2013	DESTEFANO TIRE & AUTO SERV.	\$ 64.46	\$ 64.46	UNIT 9362 / CHANGE AND BALANCE MEDIUM TRUCK TIRES
75034-GO	5/2/2013	DIGITAL D-SIGNS	\$ 528.00	\$ 528.00	GRAPHIC REMOVAL AND CLEANING FOR CONSTABLE 3; COLOR MATCH; VEHICLE GRAPHICS FOR CVPI; VEHICLE GRAPHICS FOR TAHOE
75035-GO	5/2/2013	DOMINGO VALDEZ	\$ 62.82	\$ 62.82	4/04/13 - 4/07/13 MEAL REIMBURSEMENT FOR SWAT CONFERENCE IN DALLAS, TX
75036-GO	5/2/2013	DOMINO'S PIZZA	\$ 1,138.00	\$ 1,138.00	CR2004-457/CAMERON, MELISSA/RESTITUTION
75037-GO	5/2/2013	EFRAIN Z. GALLEGOS	\$ 9.45	\$ 9.45	4/25/13 MEAL REIMBURSEMENT FOR MANAGING MULTIPLE PROJECTS TRAINING
75038-GO	5/2/2013	EQUIPMENT DEPOT	\$ 28.09	\$ 28.09	SPACERS; GASKETS; WASHERS & SCREWS
75039-GO	5/2/2013	FASTENAL CO.	\$ 175.89	\$ 35.80 \$ 140.09	SUPPLIES METRIC T-HANDLE CUSTION GRIP BALL & OTHER SUPPLIES
75040-GO	5/2/2013	FEDERAL EXPRESS CORP.	\$ 38.47	\$ 38.47	1184-3650-4/SHIPPING CHARGES/APRIL 4, 2013
75041-GO	5/2/2013	GALLS LLC	\$ 277.39	\$ 277.39	(2) OVERSIZED BOOT CUFF; (2) LEATHER RESTRAINT BELTS; (2)PROTECTED CLEAR CARD HOLDERS; SHIPPING
75042-GO	5/2/2013	GARY F CHURAK PC	\$ 550.00	\$ 550.00	CALISTRO MORENO

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Disbursements Made from 05/01/13 thru 05/31/13

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75043-GO	5/2/2013	GINA JONES	\$ 1,100.00	\$ 300.00	GENE VICTOR PENDERGRAFT
				\$ 300.00	BOBBY NEAL
				\$ 500.00	JAMES LAWSON BUTLER
75044-GO	5/2/2013	GOVERNMENTAL COLLECTORS	\$ 200.00	\$ 100.00	REGISTER: CHRISTINA TOBAR - 2013 ANNUAL COLLECTIONS CONFERENCE
				\$ 100.00	REGISTER: DELLA ESPINOSA - 2013 ANNUAL COLLECTIONS CONFERENCE
75045-GO	5/2/2013	GRAINGER	\$ 1,054.80	\$ 805.20	(120) RUBBERIZED UNDERCOATING SPRAY 20OZ
				\$ 249.60	(12) 2 1/2 GALLON CLEANER DEGREASER
75046-GO	5/2/2013	GRANDE FORD TRUCK SALES	\$ 1,448.94	\$ 724.47	UNIT 332 / EGR VALVE KIT & CORE DEPOSIT
				\$ 724.47	EGR VAVLE KIR & CORE CREDIT
75047-GO	5/2/2013	GT DISTRIBUTORS INC.	\$ 635.30	\$ 635.30	(10) SAFARILAND 6390 HOLSTER G17 RIGHT HAND
75048-GO	5/2/2013	HAYS COUNTY TREASURER	\$ 6,715.00	\$ 6,715.00	RESIDENTIAL SERVICE
75049-GO	5/2/2013	HELPING HAND HARDWARE	\$ 150.63	\$ 150.63	(2) CHAIN SAWS REPAIRED
75050-GO	5/2/2013	HERMES INSURANCE AGENCY	\$ 71.00	\$ 71.00	THOMAS CARDENAS
75051-GO	5/2/2013	HIGH SIERRA TOILET CO.	\$ 74.00	\$ 74.00	SPECIAL UNIT - RECYCLING CENTER
75052-GO	5/2/2013	HILL COUNTRY MOBILE HOME PAR	\$ 157.00	\$ 157.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
75053-GO	5/2/2013	IBM	\$ 874.00	\$ 874.00	(1) IBM I2 ANALYST'S NOTEBOOK CONCURRENT USER MIGRATION
75054-GO	5/2/2013	IVAN FRIEDMAN	\$ 500.00	\$ 50.00	JUAN MARTIN MEZA
				\$ 450.00	JUAN MARTIN MEZA
75055-GO	5/2/2013	J AND P MANAGEMENT LLC	\$ 605.00	\$ 200.00	4/15/13: DRUG SCREENING - SHERIFF'S DEPT

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				\$ 405.00	4/22/13: DRUG AND ALCOHOL SCREENING - ROAD DEPT
75056-GO	5/2/2013	JACQUELINE L WOOD	\$ 1,320.00	\$ 765.00	CHILD / RM
				\$ 225.00	CHILD / DT
				\$ 187.50	CHILD / JS
				\$ 142.50	CHILD / TC
75057-GO	5/2/2013	JAMES D. GOSSETT D.D.S. P.A.	\$ 652.40	\$ 652.40	MEDICAL JAIL
75058-GO	5/2/2013	JAMES MILLAN	\$ 650.00	\$ 50.00	GLEN L MANN
				\$ 600.00	GLEN L MANN
75059-GO	5/2/2013	JASON W BARGER	\$ 65.00	\$ 65.00	REIMBURSEMENT FOR SERVICE OF SHERIFF'S FEE - C2007-1295C NEVER ISSUED
75060-GO	5/2/2013	JC POLLOCK COMPANY INC	\$ 50.00	\$ 50.00	BARONIAL IVORY CLASSIC, LINEN, LAID TEXTURE; (2) BOXES OF 500 EACH, 8 1/2 X 11 PAPER.
75061-GO	5/2/2013	JEFFERSON MEDICAL SUPPLY INC	\$ 72.55	\$ 72.55	(1) ADRENALIN CHLORIDE (25PK); SHIPPING
75062-GO	5/2/2013	JOHN F. ESMAN	\$ 900.00	\$ 50.00	BROOKE RASHELLE JOHNSON
				\$ 50.00	BROOKE RASHELLE JOHNSON
				\$ 300.00	BROOKE RASHELLE JOHNSON
				\$ 250.00	ADRIANA KATE MALDONADO
				\$ 250.00	JACK RICHARD LINDQUIST
75063-GO	5/2/2013	JOSEPH E. GARCIA III	\$ 4,635.00	\$ 360.00	CHILDREN / TN & TC
				\$ 3,625.00	SCOTT LIEF ERICKSON
				\$ 300.00	RICHARD MORALES JR
				\$ 50.00	MIGUEL ESPARZA
				\$ 50.00	MIGUEL ESPARZA
				\$ 250.00	MIGUEL ESPARZA

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75064-GO	5/2/2013	JULISSA MARIE VELA	\$ 150.00	\$ 150.00	ANTONIO JARQUIN HERNANDEZ
75065-GO	5/2/2013	K-STONE SUPPLIES & REPAIRS	\$ 604.26	\$ 604.26	(2) CONQUEST ORANGE DEGREASER & FREIGHT CHARGES
75066-GO	5/2/2013	KATHY FAULKNER	\$ 50.34	\$ 50.34	4/24/13 - 4/26/13 MILEAGE REIMBURSEMENT FOR UT LAW CONFERENCE IN SAN MARCOS
75067-GO	5/2/2013	KEESHA ALLEN	\$ 4,850.00	\$ 4,850.00	CR2011-287/GUZIK, NATALIE MARIE/RESTITUTION
75068-GO	5/2/2013	KERR COUNTY CLERK	\$ 2,367.00	\$ 282.00	2012MHB0019/AW
				\$ 417.00	2013MHB0020/TC
				\$ 417.00	2013MHA0022/KGA
				\$ 417.00	2013MHB0023/TAJ
				\$ 417.00	2013MHB0026/CM
				\$ 417.00	2013MHB0030/JLS
75069-GO	5/2/2013	KIM MASSEY ZABONIK	\$ 300.00	\$ 300.00	3/20/13 SUBSTITUTE COURT REPORTER FOR CCAL #2
75070-GO	5/2/2013	LINDA ROWLETT	\$ 148.00	\$ 148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
75071-GO	5/2/2013	LOCKEHILL KIDNEY DISEASE CLI	\$ 1,300.00	\$ 1,300.00	MEDICAL JAIL
75072-GO	5/2/2013	MARIA TREJO CORTEZ	\$ 80.00	\$ 80.00	CR2011-238/CORTEZ, MARIA TREJO/RESTITUTION
75073-GO	5/2/2013	MARK D. GARCIA DO PA	\$ 40.27	\$ 40.27	MEDICAL JAIL
75074-GO	5/2/2013	MARK LIVERNOIS	\$ 445.49	\$ 445.49	4/22/13 - 4/25/13 MEALS/MILEAGE REIMBURSEMENT FOR TAGITM AT SOUTH PADRE ISLAND/SHORTAGE FOR LAST CHECK
75075-GO	5/2/2013	MARTHA D. JOYCE	\$ 67.12	\$ 67.12	REIMBURSEMENT FOR DEMONSTRATION SUPPLIES
75076-GO	5/2/2013	MATTHEW L FERRARA PHD	\$ 690.00	\$ 690.00	4/23/12 EVALUATION AND REPORT - 6059

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75077-GO	5/2/2013	MD SALES CO	\$ 43.50	\$ 43.50	(1) PLAQUE
75078-GO	5/2/2013	MICHAEL MATTINGLY	\$ 874.00	\$ 322.00	CHILDREN / JS, JS & PD
				\$ 252.00	CHILDREN / SM & SD
				\$ 300.00	CHILD / CS
75079-GO	5/2/2013	MONTGOMERY COUNTY	\$ 475.00	\$ 475.00	2011CR0278/MUSSER, KRISTOPHER
75080-GO	5/2/2013	MOYA COMMUNICATIONS	\$ 1,700.00	\$ 1,700.00	MAY 2013 MICROWAVE RADIO SYSTEM; TOWER SERVICE; FIRE & EMS SERVICE
75081-GO	5/2/2013	McCOY'S BUILDING SUPPLY	\$ 768.20	\$ 768.20	24 INCH WOVEN SILT FENCING, 14 GUAGE, 200"; 48 INCH SILT FENCE POSTS
75082-GO	5/2/2013	McCREARY VESELKA BRAGG	\$ 469.70	\$ 469.70	JP #3 4/01/13 - 4/16/13 COLLECTION FEES
75083-GO	5/2/2013	NEW BRAUNFELS BONE & JOINT C	\$ 33.27	\$ 33.27	MEDICAL JAIL
75084-GO	5/2/2013	NEW BRAUNFELS EMERGENCY PHYS	\$ 836.41	\$ 836.41	MEDICAL JAIL
75085-GO	5/2/2013	NEW BRAUNFELS FEED & SUPPLY,	\$ 34.99	\$ 34.99	(1 BAG) OF SCIENCE DIET DOG FOOD
75086-GO	5/2/2013	NEW BRAUNFELS FIRE DEPT	\$ 938.70	\$ 938.70	MEDICAL JAIL
75087-GO	5/2/2013	PATHMARK PRODUCTS	\$ 1,004.92	\$ 1,004.92	(148) 27" POZ LOCK SOCKETS
75088-GO	5/2/2013	PATRICIA HEIL DAVIS	\$ 2,157.50	\$ 1,775.00	CHILD / ER
				\$ 382.50	CHILD / CW
75089-GO	5/2/2013	PAUL LEATHERWOOD	\$ 641.88	\$ 641.88	REPAIRED THE WALLS ON THE 3RD FLOOR OF THE ANNEX BUILDING; REMOVED OLD WALL COVERING AND FLOATED WALLS FOR NEW WALL COVERING.; REPAIRED THE WALLS ON THE 3RD FLOOR OF THE

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					ANNEX BUILDING; REMOVED OLD WALL COVERING AND FLOATED WALLS FOR NEW WALL COVERING.
75090-GO	5/2/2013	PEDERNALES ELECTRIC CO.	\$ 1,053.94	\$ 95.26	125 MABEL JONES DRIVE - BILLBOARD
				\$ 49.47	RIVER ROAD-SO REPEATER
				\$ 37.50	BARN-21600 HWY 46 WEST
				\$ 49.28	NORTH CRANES MILL RD
				\$ 50.09	125 MABEL JONES DR
				\$ 37.50	RIVER RD & SATTLER RD
				\$ 500.61	OAK DR & PLATEAU RIDGE
				\$ 185.66	IRRIGATION/CONCESSION STAND
				\$ 48.57	RIVER RD COMMAND STATION
75091-GO	5/2/2013	PETROLEUM TRADERS CORPORATIO	\$ 17,732.05	\$ 17,732.05	5745 GALLONS OF FUEL
75092-GO	5/2/2013	PHILPOTT MOTORS INC.	\$ 25,772.77	\$ 25,772.77	2013 FORD EXPLORER; RADIO SUPPRESSION; PRE-DELIVERY INSPECTION; TEXAS STATE INSPECTION; MANUFACTURER DESTINATION DELIVERY; FPI; INSURANCE; P/C DISCOUNT; ADDITIONAL DELIVERY
75093-GO	5/2/2013	PHYSICIANS INPATIENT CARE PA	\$ 324.33	\$ 270.84	MEDICAL IHC
				\$ 53.49	MEDICAL JAIL
75094-GO	5/2/2013	POWERPLAN OIB	\$ 5,438.59	\$ 5,438.59	RENTAL OF JOHN DEERE 180 GLC; LDW 14%; HEAVY EQUIPMENT FEE; DELIVERY FEE
75095-GO	5/2/2013	PRO-TECH PROFESSIONAL	\$ 110.00	\$ 110.00	UNIT 7612 / WINDOW TINTING
75096-GO	5/2/2013	PROGRESSIVE INSURANCE	\$ 500.00	\$ 500.00	CR2008-558/WIGGER, GENE/RESTITUTION/CLAIM #08-4633367
75097-GO	5/2/2013	RADIOLOGY ASSOCIATES	\$ 352.03	\$ 352.03	MEDICAL JAIL

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75098-GO	5/2/2013	RDO EQUIPMENT COMPANY	\$ 79,985.00	\$ 79,985.00	2013 JOHN DEERE 310SK WITH KEY FEATURES AS INDICATED ON BUYBOARD DATED 02/14/13 ATTACHED HERETO AND INCORPORATED BY REFERENCE
75099-GO	5/2/2013	REAGAN BURRUS PLLC	\$ 1,047.50	\$ 50.00 \$ 50.00 \$ 250.00 \$ 697.50	MELISSA MARIE NOLAN MELISSA MARIE NOLAN MELISSA MARIE NOLAN CHILDREN / JLM ET AL
75100-GO	5/2/2013	REALITY ENGINEERING	\$ 50.00	\$ 50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
75101-GO	5/2/2013	RED RIVER SPECIALISTS	\$ 149.64	\$ 149.64	HERBICIDE ACTIVATOR ONE GALLON CONTAINERS
75102-GO	5/2/2013	RENAL ASSOCIATES PA	\$ 42.98	\$ 42.98	MEDICAL JAIL
75103-GO	5/2/2013	RUSH TRUCK CENTERS OF TEXAS	\$ 2,413.51	\$ 2,413.51	UNIT 316 / REPAIR & INSTALLED NEW LIFT PUMP
75104-GO	5/2/2013	SAN ANTONIO BRAKE & CLUTCH	\$ 169.05	\$ 169.05	UNIT 646 / AIR CYLINDER
75105-GO	5/2/2013	SARA BARBER	\$ 150.00	\$ 150.00	CR2011-287/GUZIK, NATALIE MARIE/RESTITUTION
75106-GO	5/2/2013	SCOTT HAAG	\$ 566.30	\$ 566.30	4/10/13 - 4/23/13 MILEAGE/MEAL/LODGING - TAC LEADERSHIP CLASS/TRIPS TO MEET REP MILLER FOR GCD
75107-GO	5/2/2013	SECURE TRACKS GPS	\$ 935.00	\$ 935.00	MONITORING
75108-GO	5/2/2013	SHIRLEY HEILMANN SMITHERS	\$ 438.00	\$ 438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
75109-GO	5/2/2013	SOLIS KANAK & ASSOCIATES INC	\$ 1,700.00	\$ 1,700.00	SURVEY OF THE CENTERLINE OF POTTERS CREEK ROAD FROM CEDAR CREST DRIVE TO THE INTERSECTION OF POTTERS CREEK ROAD AND CAUSEWAY ROAD, AND SURVEY OF THE CENTERLINE OF CAUSEWAY ROAD FROM THE INTERSECTION OF

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					POTTERS CREEK ROAD AND CAUSEWAY ROAD TO MARINE CIRCLE, COMAL COUNTY, TEXAS, WITH METES AND BOUNDS DESCRIPTION OF THE CENTERLINE OF THE ROAD.
75110-GO	5/2/2013	SOLUTIONS 4SURE	\$ 1,155.37	\$ 312.09	(5) ONCORE PATCH CABLE & (4) TRIPP LITE METERED PDU - POWER DISTRIBUTION
				\$ 843.28	(4) PCI DELL F362T TONER CARTRIDGES
75111-GO	5/2/2013	SOUTH TEXAS PATHOLOGY SVCS P	\$ 28.87	\$ 28.87	MEDICAL JAIL
75112-GO	5/2/2013	SOUTHERN COMPUTER WAREHOUSE	\$ 1,350.25	\$ 1,029.98	(7) WINDOWS 8 PRO LICENSE AND MEDIA - PROFESSIONAL
				\$ 64.67	CORSAIR 4GB KIT DDR2 SODIMM UNBUFF NOTEBOOK
				\$ 255.60	AMERICAN POWER CONVERSION NTEBOTZ LEAK ROPE
75113-GO	5/2/2013	STAR AWARDS	\$ 102.00	\$ 34.00	(4) NAMTAGS - WARD (2); LEHR (1); (1) HAYNES
				\$ 59.50	(7) ENGRAVED PENS
				\$ 8.50	(1) NAMETAG - R. MOORE
75114-GO	5/2/2013	STERICYCLE	\$ 18.50	\$ 18.50	ACCT #4010939 - 2/2013 - 4/2013 MEDICAL WASTE DISPOSAL
75115-GO	5/2/2013	STERLING'S PUBLIC SAFETY	\$ 168.00	\$ 168.00	#B2176 BADGE (CONSTABLE ACKERMAN, DEPUTY SMITH, DEPUTY DIAZ)
75116-GO	5/2/2013	TEXAS DEPARTMENT OF PUBLIC	\$ 42.00	\$ 42.00	CR2010-050/RIOS, NICHOLAS JR/RESTITUTION
75117-GO	5/2/2013	TEXAS DISTRICT AND COUNTY	\$ 1,064.97	\$ 990.68	PENAL CODE; CODE OF CRIMINAL PROCEDURE; ANNOTATED CRIMINAL LAWS OF TX; TEXAS CRIMES; QUICK LAWS & OTHER BOOKS
				\$ 74.29	CODE OF CRIMINAL PROCEDURE & PENAL CODE 2011-2013

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75118-GO	5/2/2013	TEXAS MARKING PRODUCTS	\$ 17.27	\$ 17.27	(1) STAMP FOR HUMAN RESOURCES; SHIPPING
75119-GO	5/2/2013	TEXAS RAILROAD COMMISSION	\$ 105.00	\$ 105.00	ANNUAL CERTIFICATIONS FOR PROPANE DISPOSAL: (3) EMPLOYEE'S JESUS HERNANEZ, FAUSTO AGUIRRE & RICHARD URRUTIA
75120-GO	5/2/2013	THE VOIP CONNECTION	\$ 1,607.50	\$ 1,607.50	(10) SNOM VIP VOIP PHONES & SHIPPING CHARGES
75121-GO	5/2/2013	TILLIE BRANCH LUKE	\$ 1,190.00	\$ 315.00	CHILDREN / JS, JS & PD
				\$ 227.50	CHILDREN / MFG & RS
				\$ 52.50	CHILDREN / AS & JS
				\$ 105.00	CHILDREN / KB & BF
				\$ 490.00	CHILDREN / AE ET AL
75122-GO	5/2/2013	TIME WARNER CABLE	\$ 1,039.39	\$ 1,039.39	8260 14 045 0057494 / MAY 2013 / 145 DAVID JONAS DRIVE
75123-GO	5/2/2013	TRI-COUNTY A/C & HEATING	\$ 551.50	\$ 176.50	LABOR AND MATERIALS TO CLEAN A/C COILS AT THE COMAL COUNTY TAX OFFICE
				\$ 375.00	ADDED DUCT TO NEW ROOM FOR H/R/DEPT
75124-GO	5/2/2013	TX HEALTH & HUMAN SRVCS COMM	\$ 140.00	\$ 140.00	CR2010-432/MEDINA, YOLANDA HERNANDEZ/RESTITUTION
75125-GO	5/2/2013	US HEALTHWORKS MEDICAL GROUP	\$ 48.00	\$ 48.00	LAB TESTING - TC & RS
75126-GO	5/2/2013	VICTORIA C JONES	\$ 663.00	\$ 374.00	SPANISH INTERPRETATION - APRIL 15, 2013 - 3605
				\$ 289.00	SPANISH INTERPRETATION - APRIL 18, 2013 - CR2012-263
75127-GO	5/2/2013	WALMART COMMUNITY	\$ 2,071.68	\$ 159.00	FOOD COMMODITIES
				\$ 460.80	FOOD COMMODITIES
				\$ 49.00	FOOD COMMODITIES
				\$ 468.48	FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 467.20	FOOD COMMODITIES
					\$ 467.20	FOOD COMMODITIES
75128-GO		5/2/2013	WASTE MANAGEMENT INC.	\$ 203.04	\$ 203.04	415-0000035-1015-3/APRIL 1 - APRIL 15, 2013
75129-GO		5/2/2013	WATCHGUARD VIDEO	\$ 15,145.00	\$ 15,145.00	(3) IN CAR VIDEO CAMERA SYSTEM; DUAL WIRLESS MICROPHONE UPGRADE; SHIPPING
75130-GO		5/2/2013	WAY POINT MARINE	\$ 250.00	\$ 250.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
75131-GO		5/2/2013	WAYNE BAUER	\$ 15.16	\$ 15.16	4/25/13 - MEAL REIMBURSEMENT FOR MANAGING MULTIPLE PROJECTS TRAINING
75132-GO		5/2/2013	WAYNE TED WOOD	\$ 600.00	\$ 600.00	ROBERT DAVID PEREIDA
75133-GO		5/2/2013	WERLING ASSOCIATES, INC.	\$ 460.00	\$ 460.00	2013 SAN ANTONIO AREA WAGE AND BENEFIT -SALARY SURVEY, FOR SAN ANTONIO METRO AREA.; SHIPPING
75134-GO		5/2/2013	WESLEY MAGLEY	\$ 8.37	\$ 8.37	4/25/13 - MEAL REIMBURSEMENT FOR MANAGING MULTIPLE PROJECT TRAINING
75135-GO		5/2/2013	WEST GROUP	\$ 1,963.79	\$ 452.81	1000645294 - FEBRUARY 2013 LIBRARY PLAN CHARGES
					\$ 1,418.98	1000097668 - MARCH 2013 WEST INFORMATION CHARGES
					\$ 92.00	1003622907 - TX RULES OF COURT STATE V.I 2013 PAMPHLET
75137-GO		5/2/2013	ZACHARY ZANE MCDUFF	\$ 362.08	\$ 362.08	CR2007-226/MCDUFF, ZACHARY ZANE/RESTITUTION
75138-GO	HC	5/22/2013	GIANCARLO R FERRUZZI MD	\$ 300.00	\$ 300.00	PSYCHOLOGICALE EVALUATION FOR PID# 6378
75141-GO		5/9/2013	ACE MART RESTAURANT	\$ 633.14	\$ 633.14	BUNN AUTOMATIC COFFEE MAKER FAUCET 3 LOW

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					WARMERS & FREIGHT/DELIVERY CHARGE
75142-GO	5/9/2013	ANDY'S REPAIRS	\$ 188.91	\$ 188.91	REPAIR LAWN MOWER
75143-GO	5/9/2013	ANTON PAUL HAJEK III	\$ 840.00	\$ 840.00	CHILD / CAC
75144-GO	5/9/2013	ASPHALT PATCH ENTERPRISES IN	\$ 759.78	\$ 759.78	6.70 TONS OF ASPHALT PATCH
75145-GO	5/9/2013	ATANACIO CAMPOS	\$ 250.00	\$ 50.00	JUVENILE / KAM
				\$ 200.00	JUVENILE / KAM
75146-GO	5/9/2013	BARBARA GAYL ANCIRA	\$ 2,225.00	\$ 1,975.00	JUVENILE / AW
				\$ 250.00	RENATO ESPIRITU
75147-GO	5/9/2013	BETTY BECKA	\$ 12.43	\$ 12.43	4/05/13 & 4/11/13 MILEAGE REIMBURSEMENT TO DELIVER PKGS TO PROVIDERS
75148-GO	5/9/2013	BETTY LOU SCHROEDER PhD	\$ 300.00	\$ 100.00	PSYCHOLOGICAL EVALUATION - CS
				\$ 100.00	PSYCHOLOGICAL EVALUATION - ZM
				\$ 100.00	PSYCHOLOGICAL EVALUATION - JA
75149-GO	5/9/2013	BEXAR COUNTY CLERK	\$ 471.00	\$ 471.00	2013MHA0014/JG
75150-GO	5/9/2013	BOB BARKER COMPANY	\$ 2,122.00	\$ 2,122.00	(40 CASES) DISINFECTANT & (50 CASES) TOOTHBRUSHES
75151-GO	5/9/2013	BOBBIE KOEPP	\$ 17.18	\$ 17.18	4/24/13 MILEAGE REIMBURSEMENT TO COUNTY AND DISTRICT CLERKS CONFERENCE IN SAN MARCOS
75152-GO	5/9/2013	BROOKS STONE RANCH	\$ 228.27	\$ 228.27	2011CR1683/STATE VS DANIEL BERLANGA/RESTITUTION
75153-GO	5/9/2013	BUC-EE'S LTD	\$ 5,362.44	\$ 5,362.44	MARCH 2013 SALES TAX REBATE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75154-GO	5/9/2013	CASE J DARWIN	\$ 250.00	\$ 100.00	JUVENILE / EMA
				\$ 150.00	ROBERTO HERNANDEZ
75155-GO	5/9/2013	CASSANDRA LUCAS	\$ 81.89	\$ 81.89	4/17/13 - 4/19/13 MILEAGE AND MEAL REIMBURSEMENT FOR CLERK SCHOOL IN SAN ANTONIO
75156-GO	5/9/2013	CESAR A. GARCIA	\$ 2,300.00	\$ 2,300.00	MAY 2013 PSYCHIATRIC SERVICE
75157-GO	5/9/2013	CHARLES C. CUSACK	\$ 30.05	\$ 30.05	4/26/13 MILEAGE AND MEAL REIMBURSEMENT FOR MANAGING INVENTORIES AND CYCLE COUNT CLASS IN SAN ANTONIO
75158-GO	5/9/2013	CHARLES RAMSAY	\$ 38.00	\$ 38.00	4/23/13 MILEAGE REIMBURSEMENT FROM WIMBERLY
75159-GO	5/9/2013	CINDY E. CUMMINGS	\$ 888.25	\$ 888.25	CR2011-325 / STATE VS CARY FAULKNER
75160-GO	5/9/2013	CITY OF NEW BRAUNFELS	\$ 55.75	\$ 55.75	2011CR1747/STATE VS LOVIANN FIGUEROA/RESTITUTION
75161-GO	5/9/2013	CLERK, SUPREME COURT	\$ 235.00	\$ 235.00	MEMBERSHIP DUES: JUDGE CHARLES STEPHENS II
75162-GO	5/9/2013	COMAL SUPPLY L L C.	\$ 136.50	\$ 60.03	BITS; SCREWS AND DRIVE PINS
				\$ 36.18	(2) MAG LEVELS; (1) SNIPS
				\$ 15.93	(1) PEP-LIFE SHARP SHOOTER
				\$ 24.36	(1) ROUTER BIT
75163-GO	5/9/2013	CORRECTIONAL MOBILE MEDICAL	\$ 330.00	\$ 330.00	MAR 2013 X-RAYS JAIL
75164-GO	5/9/2013	COURTNEY KYLE OGLETREE	\$ 98.00	\$ 98.00	2012CR0877/STATE VS CHRISTOPHER COLE CARTER/RESTITUTION
75165-GO	5/9/2013	CRIME STOPPERS	\$ 4,809.27	\$ 4,809.27	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
75166-GO	5/9/2013	CRISTIE CRENNEL	\$ 41.81	\$ 41.81	4/04/13 & 4/09/13 MILEAGE REIMBURSMENT TO

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					VARIOUS LOCATIONS
75167-GO	5/9/2013	CULLIGAN OF SEGUIN, INC	\$ 57.50	\$ 57.50	APRIL 2013 WATER SERVICE
75168-GO	5/9/2013	DARREN LYNN RALEY	\$ 85.43	\$ 85.43	3/27/13 - 5/01/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
75169-GO	5/9/2013	DEBORAH LINNARTZ WIGINGTON	\$ 1,695.00	\$ 230.00	CHILD / ATT
				\$ 615.00	CHILDREN / ND ET AL
				\$ 250.00	DANIELLE MEREDITH DOLESHAL
				\$ 50.00	ALBERTO DELATORRE
				\$ 300.00	ALBERTO DELATORRE
				\$ 250.00	JOHN ANTHONY ATHERTON
75170-GO	5/9/2013	DELL MARKETING L.P.	\$ 1,152.58	\$ 136.66	MINI HDMI TO DVI CONVERSION DONGLE; MINI HDMI TO HDMI CONVERSION DONGLE; PORTS: FOUR USB 2.0 PORTS, AUDIO OUT, HDMI, POWER IN, ETHERNET
				\$ 12.23	VELOCITY HDMI TO DVI-D DIGITAL CABLE
				\$ 1,003.69	DELL TABLET - LATITUDE 10, SHIPS FAST FCG2
75171-GO	5/9/2013	DIAMOND-RITE PRODUCTS CO INC	\$ 77.76	\$ 77.76	(4) GAL HIGH SHINE FOR WOOD FLOORS
75172-GO	5/9/2013	DIB WALDRIP	\$ 11.04	\$ 11.04	2012CR0005/STATE VS NICOLAS KEEAN AYALA/RESTITUTION
75173-GO	5/9/2013	DIR	\$ 3,448.20	\$ 2,850.50	TIME WRNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/MARCH SERVICE
				\$ 266.64	PH12000/MARCH SERVICE/345 LANDA ST
				\$ 331.06	PH1200/MARCH SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE
75175-GO	5/9/2013	ENTECH SALES AND SERVICE, IN	\$ 1,570.00	\$ 1,570.00	LABOR AND MATERIALS TO REPAIR PTZ CAMERA

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75176-GO	5/9/2013	ER INNOVATIONS	\$ 95.00	\$ 95.00	RESET TIMER AT EXTENSION OFFICE
75177-GO	5/9/2013	ERNEST KNODEL	\$ 15.16	\$ 15.16	4/25/13 - MEAL REIMBURSEMENT FOR MANAGING MULTIPLE PROJECTS TRAINING
75178-GO	5/9/2013	FRANK B. SUHR	\$ 500.00	\$ 250.00 \$ 250.00	MARI ANYSE FONTENOT FRANK GARZA JR
75180-GO	5/9/2013	GRAINGER	\$ 72.00	\$ 72.00	(3) BEVERAGE COOLERS (3 GALLON)
75181-GO	5/9/2013	GRANZIN'S MEAT MARKET	\$ 182.57	\$ 163.80 \$ 18.77	2010CR0787/STATE VS PRESLEY NICOLE KRUEGER/RESTITUTION 2012CR1087/STATE VS JUDD ENRIQUE ROGERS/RESTITUTION
75182-GO	5/9/2013	GT DISTRIBUTORS INC.	\$ 6,152.46	\$ 28.80 \$ 5,693.20 \$ 112.31 \$ 322.50 \$ (4.35)	DUTY HOLSTER TASER; STREAMLIGHT WAND & SAFETY CONES (12) DOUBLE VERTICAL WEAPON SYSTEM; WINDOW BARRIER & TRANSPORT PARTITION FEDERAL CARTRIDGE .45 AUTO 230 GRAIN AMMUNITION (4) WHELEN-400 SERIES LINEAR & GRILL MASTER BLACK HOUSING REF INVOICE: INV0441381
75183-GO	5/9/2013	GUADALUPE GAS CO.	\$ 793.47	\$ 23.47 \$ 400.00 \$ 370.00	PROPANE FOR RECYCLING PROPANE FOR ROAD DEPT PROPANE FOR ROAD DEPT
75184-GO	5/9/2013	GULF COAST PAPER COMPANY INC	\$ 3,529.40	\$ 456.30 \$ 3,073.10	(10 CASES) DETERGENT TRASH BAGS; HAND SANITIZER; BLEACH & OTHER PRODUCTS

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Checking Account (s): GO
 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75185-GO	5/9/2013	HANCOCK STORES	\$ 170.82	\$ 170.82	2012CR0836/STATE VS VIOLA CHRISTINE MURRAY/RESTITUTION
75186-GO	5/9/2013	HAWKINS ASSOCIATES INC	\$ 1,170.40	\$ 106.40	4/14/2013 - GONZALES, LESLIE RENEE
				\$ 532.00	4/21/2013 - GONZALES, LESLIE RENEE
				\$ 532.00	4/28/2013 - GONZALES, LESLIE RENEE
75188-GO	5/9/2013	HEB COLLECTIONS	\$ 514.85	\$ 514.85	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
75189-GO	5/9/2013	HEB CREDIT RECEIVABLES - DEP	\$ 15.16	\$ 15.16	BAKED GOODS FOR GRAND JURY
75190-GO	5/9/2013	HOME DEPOT CREDIT SERVICES	\$ 349.51	\$ 43.41	LARGE HUSKY BAG; 12" CHROME WRENCH; MINI MARKERS
				\$ 145.20	(42) 80LB CONCRET; PALLET FEE
				\$ 130.96	TIE DOWNS; DUCT TAPE; ORANGE BARRIER SAFTEY FENCE
				\$ 29.94	RINO TUFF HEAVY DUTY LINE
75191-GO	5/9/2013	ICS	\$ 2,070.00	\$ 690.00	(15) WRAPPED SOAP 1.5OZ 500/CS
				\$ 1,380.00	(30 CASES) WRAPPED SOAP (500/CS)
75192-GO	5/9/2013	IMS INC	\$ 1,058.00	\$ 1,058.00	(20) POWDER FREE EXAM GLOVES
75193-GO	5/9/2013	INMATE SERVICES CORP.	\$ 1,515.00	\$ 1,515.00	CLYDE JOSEPH STRAIN - INMATE TRANSPORTATION
75194-GO	5/9/2013	INSCO DISTRIBUTING, INC.	\$ 39.58	\$ 39.58	(2) THERMOSTATE LOCKS
75195-GO	5/9/2013	JACQUELINE L WOOD	\$ 967.50	\$ 240.00	CHILD / ARP
				\$ 727.50	CHILDREN / XS ET AL
75196-GO	5/9/2013	JAMES B PEPLINSKI	\$ 750.00	\$ 150.00	CHILD / CW
				\$ 150.00	CHILDREN / XS ET AL
				\$ 250.00	SONYA ALICIA ESPARZA
				\$ 200.00	JUVENILE / MSJ

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75197-GO	5/9/2013	JASON KENNETH LOEHMAN	\$ 13.90	\$ 13.90	2011CR1599/STATE VS JASON KENNETH LOEHMAN/OVERPAYMENT
75198-GO	5/9/2013	JENNA ROBINSON	\$ 20.91	\$ 20.91	4/24/13 MILEAGE REIMBURSEMENT TO CLINIC
75199-GO	5/9/2013	JENNIFER LYNN ALKIRE	\$ 58.80	\$ 58.80	2012CR0500/STATE VS WESLEY ALLEN HUGHES/RESTITUTION
75200-GO	5/9/2013	JOHN F. ESMAN	\$ 3,100.00	\$ 50.00	LORI MEGAN SILGUERO
				\$ 300.00	LORI MEGAN SILGUERO
				\$ 750.00	GERALDO SOSA
				\$ 300.00	ALAN JAMES OAKS
				\$ 50.00	MICHELLE JEAN COX
				\$ 300.00	MICHELLE JEAN COX
				\$ 250.00	SHERI MICHELLE SMITH
				\$ 250.00	CHRISTOPHER CARMONA
				\$ 300.00	SPENCER COOPER
				\$ 300.00	JAMES CHRISTOPHER MILLER
				\$ 250.00	PHILLIP WARREN SNOW
75201-GO	5/9/2013	JOHN W. HARRIS JR	\$ 600.00	\$ 600.00	SARAH HOPE GOMEZ
75202-GO	5/9/2013	JOSE DANIEL DAVILA	\$ 32.20	\$ 32.20	4/19/13 - 5/02/13 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
75203-GO	5/9/2013	JOSEPH D WILSON	\$ 674.90	\$ 674.90	2010CR1958/STATE VS JOSEPH D. WILSON/OVERPAYMENT
75204-GO	5/9/2013	JOSEPH E. GARCIA III	\$ 2,198.00	\$ 350.00	OSCAR ZUNIGA PESINA
				\$ 502.50	CHILD / JGR
				\$ 1,345.50	CHILDREN / JLM ET AL
75205-GO	5/9/2013	JULISSA MARIE VELA	\$ 400.00	\$ 300.00	ANTONIO JARQUIN HERNENDEZ

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 100.00	JUVENILE / BH
75206-GO	5/9/2013	KENNETH SCHEIN	\$ 41.25	\$ 41.25	4/03/13, 4/04/13 & 4/15/13 MILEAGE REIMBURSEMENT TO SEVERAL CHURCHES
75207-GO	5/9/2013	KERR COUNTY CLERK	\$ 3,683.50	\$ 417.00	2013MHA0016/KMC
				\$ 282.00	2013MHB0018/CRS
				\$ 417.00	2013MHB0024/JJB
				\$ 602.00	2013MNA0027/MT
				\$ 482.00	2013MHA0027/MT
				\$ 417.00	2013MHA0028/JJF
				\$ 584.50	2013MHA0025/TM
				\$ 482.00	2013MHA0025/TM
75208-GO	5/9/2013	KOHL'S DEPARTMENT STORE	\$ 5.03	\$ 5.03	2011CR0541/STATE VS STEVEN ANTHONY FLORES/RESTITUTION
75209-GO	5/9/2013	LABATT FOOD SERVICE	\$ 29,382.78	\$ 3,662.86	FOOD COMMODITIES
				\$ 2,847.39	FOOD COMMODITIES
				\$ 3,209.97	FOOD COMMODITIES
				\$ 2,832.72	FOOD COMMODITIES
				\$ 158.70	FOOD COMMODITIES
				\$ 3,488.36	FOOD COMMODITIES
				\$ 3,293.84	FOOD COMMODITIES
				\$ 3,184.32	FOOD COMMODITIES
				\$ 2,914.42	FOOD COMMODITIES
				\$ 3,790.20	FOOD COMMODITIES
75210-GO	5/9/2013	LEISSNER AUTO PARTS	\$ 5,204.50	\$ 2,428.52	ORIFICE TUBE; FUSE HOLDER INLINE ATO HD; FRONT PADS & OTHER PARTS
				\$ 4.45	UNIT 211 / HYDRAULIC FILTER
				\$ 212.00	UNIT 647 / AIR SPRING
				\$ 672.84	(36 PAIRS) IMPACT GLOVES - DIFFERENT SIZES
				\$ 35.78	UNIT 6336 / SWITCH (2)

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 139.84	UNIT 8839 / BRAKE ROTOR
				\$ 31.94	SWITCH
				\$ 1,358.00	5W30 FULL SYNTHETIC OIL NAPA BRAND
				\$ 42.99	UNIT 6728 / NEW WATER PUMP
				\$ 32.55	UNIT 331 / DOOR HANDLE - EXTERIOR
				\$ 17.35	(5) QT 30W ND
				\$ 7.02	UNIT 6730 / REAR WHEEL SEAL
				\$ 56.80	UNIT 7745 / OIL SEAL
				\$ 119.88	(12) HAND CLEANERS
				\$ 91.48	UNIT 5013 / NEW WATER PUMP
				\$ (31.94)	WRONG PART RETURNED SWITCH
				\$ (15.00)	CORE DEPOSIT
75211-GO	5/9/2013	MAGGIE MORENO	\$ 37.86	\$ 37.86	4/01/13 - 4/30/13 MILEAGE REIMBURSEMENT TO VARIOUS VACCINE TRANSFERS
75212-GO	5/9/2013	MARIA J SMITH, LVN	\$ 55.94	\$ 55.94	4/29/13 - 5/01/13 MILEAGE REIMBURSEMENT TO VARIOUS CLINICS
75213-GO	5/9/2013	MARIAN GARCIA-PEREZ	\$ 69.00	\$ 69.00	REIMBURSEMENT FOR SHOT INSURANCE PAID
75214-GO	5/9/2013	MATTHEW BENDER & CO.	\$ 6,585.65	\$ 2,060.00	1100006587/TX CRIMINAL PRACTICE FULL SET
				\$ 4,525.65	1100006587/TX LITIGATION GUIDE FULL SET; SHEPARD'S TX CASE NUMBER CITATIONS
75215-GO	5/9/2013	MAXOR CORRECTIONAL PHARMACY	\$ 8,968.20	\$ 8,968.20	FEB RX JAIL MXCPS000637
75216-GO	5/9/2013	MIDTEX OIL INC.	\$ 11.23	\$ 11.23	2002CR0057/STATE VS RICARDO EURESTE/RESTITUTION
75217-GO	5/9/2013	MIKE TOWERS GROUP LLC	\$ 100.00	\$ 100.00	REGISTER: ACKERMAN & SMITH - TCLEOSE CLASS - CIVIL PROCESS
75218-GO	5/9/2013	MILK PRODUCTS LLC	\$ 897.00	\$ 897.00	4/08/13 - 4/13/13 MILK PRODUCTS

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75219-GO	5/9/2013	NEW BRAUNFELS POLICE DEPARTM	\$ 879.55	\$ 879.55	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
75220-GO	5/9/2013	NEW BRAUNFELS UTILITIES	\$ 99.07	\$ 99.07	2011CR0312/STATE VS LOWELL KENNETH PETERSON/RESTITUTION
75221-GO	5/9/2013	O'REILLY AUTOMOTIVE INC	\$ 772.81	\$ 243.01	UNIT 6355 / ALTERNATOR & MICRO-V BELT
				\$ 91.00	STOCK - ARMORED LT
				\$ 305.99	UNIT 6728 / ALTERNATOR
				\$ 80.73	EGR VALVE & EGR SENSOR
				\$ 119.84	UNIT 296 / SPARK PLUGS; IGNITION COIL & IGNITION WIRE SET
				\$ 28.06	UNIT 311 / MICRO-V BELT
				\$ 31.50	UNIT 005 / SPARK PLUG & IGNITION WIRE SET
				\$ 80.12	UNIT 005 / IGNITION COILS
				\$ 24.99	UNIT 265 / FAN
				\$ 16.28	HOOD SUPPORT
				\$ 16.28	UNIT 8773 / HOOD SUPPORT
				\$ 17.20	UNIT 9791 / BLOWER RESTART
				\$ (202.19)	REF INVOICE: 219630
				\$ (80.00)	REF INVOICE: 219646 - CORE CREDITS
75222-GO	5/9/2013	OFFICE DEPOT INC.	\$ 3,887.75	\$ 109.98	FILE CABINETS FOR JAN KENNADY
				\$ 9.98	INNOVATIVE STORAGE STACKING BINS
				\$ 14.99	(1 BOX) TWIN POCKET PORTFOLIOS
				\$ 369.60	COPY PAPER; BATTERIES; DELL TONER & OTHER OFFICE SUPPLIES
				\$ 53.88	CORRECTIVE PEN; LINED NOTES & OTHER OFFICE SUPPLIES
				\$ 17.99	PRE-INKED STAMP
				\$ 108.56	(4PK) ENERGIZER BATTERIES
				\$ 23.25	HIGHLIGHTER PENS & FOLDERS
				\$ 436.80	CLASP ENVELOPES; COPY PAPER & OTHER OFFICE SUPPLIES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 236.57	(6) INK CARTRIDGES
				\$ 39.98	(2) CAMERA CASES
				\$ 8.39	(1 BOX) PRESHARP TIC PENCILS
				\$ 18.84	(1 BOX) PENCILS & 3-HOLE PUNCH
				\$ 127.65	PLAQUE; POST IT NOTES & OTHER OFFICE SUPPLIES
				\$ 35.68	FOLDERS & WEEKLY PLANNER
				\$ 150.97	MONTHLY DESKPAD; PHONE MESSAGE BOOK & OTHER OFFICE SUPPLIES
				\$ 119.98	(2) HOLMES TOWER METAL FANS
				\$ 131.12	WORKSTATION CHAIRMAT & CERTIFICATES
				\$ 74.39	CHAIR MAT
				\$ 50.92	CLASSIFICATION FOLDERS & COFFEE MAKER
				\$ 14.36	(1 BOX) BUSINESS PAPER
				\$ 24.19	FRAME
				\$ 198.84	(3) TONER CARTRIDGES
				\$ 118.25	COMPUTER PAPER
				\$ 119.80	HP TONER; LINED NOTES & LOCK CABINET
				\$ 704.46	COPY PAPER; NOTE PADS & OTHER OFFICE SUPPLIES
				\$ 195.13	HP TONER CARTRIDGE; FOLDERS & OTHER SUPPLIES
				\$ 16.99	(1) EPSON INK CARTRIDGE
				\$ 140.17	STAPLES; MARKERS; BINDERS & OTHER OFFICE SUPPLIES
				\$ 22.54	TIME RECORDER REPLACEMENT RIBBON
				\$ 94.66	DESK STAPLER; SCISSORS; PENS; PAPER & OTHER SUPPLIES
				\$ 98.84	LABELS; SELF INK DATER; CD/DVD SLEEVES & OTHER OFFICE SUPPLIES
75223-GO	5/9/2013	PETROLEUM TRADERS CORPORATIO	\$ 19,719.20	\$ 19,719.20	6359 GALLONS OF FUEL
75224-GO	5/9/2013	PHILIP A. PEREZ PLLC	\$ 500.00	\$ 500.00	CHRISTOPHER JESUS VERA
75225-GO	5/9/2013	PHYSICIAN SALES & SERVICE	\$ 200.26	\$ 200.26	2008CR1321/STATE VS ALBERT RAYMON DIMAGGIO/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75226-GO	5/9/2013	PIT STOP #2	\$ 298.00	\$ 298.00	2004CR1666/STATE VS ROSE MARIE OCHOA/RESTITUTION
75227-GO	5/9/2013	PRESTO PRINTING	\$ 52.45	\$ 52.45	BUSINESS CARDS: ROBERT GRAZIOLI, GLORIA ZEPEDA, SHERRY WALKER, LORETTA WALLACE
75228-GO	5/9/2013	PRO-TECH PROFESSIONAL	\$ 456.00	\$ 110.00	UNIT 1027 / WINDOW TINT
				\$ 110.00	UNIT 7611 / WINDOW TINT
				\$ 118.00	UNIT 5026 / WINDOW TINTING
				\$ 118.00	UNIT 9785 / WINDOW TINTING
75229-GO	5/9/2013	PRODUCTIVITY CENTER	\$ 145.00	\$ 145.00	JULY 2013 - JULY 2014 TCLEDDS RENEWAL
75230-GO	5/9/2013	QUALITY DOLLAR	\$ 5.58	\$ 5.58	2012CR0323/STATE VS MONICA LOPEZ UNDERWOOD/RESTITUTION
75231-GO	5/9/2013	RAMONA WOMACK	\$ 201.12	\$ 73.70	3/11/13 - 4/30/13 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
				\$ 127.42	5/01/13 - 5/03/13 MILEAGE AND MEAL REIMBURSEMENT TO CONFERENCE IN SAN ANTONIO
75232-GO	5/9/2013	REAGAN BURRUS PLLC	\$ 1,511.00	\$ 343.00	CHILD / CAC
				\$ 868.00	CHILDREN / CS ET AL
				\$ 300.00	JUVENILE / NR
75233-GO	5/9/2013	RESERVE ACCOUNT	\$ 12,000.00	\$ 12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
75234-GO	5/9/2013	RESOURCE ONE	\$ 543.31	\$ 543.31	2010CR0268/STATE VS BOBBY JACK DUNN III/RESTITUTION
75235-GO	5/9/2013	ROMELLE WALKUP	\$ 17.46	\$ 17.46	4/25/13 MILEAGE REIMBURSEMENT TO CCT WS AND GARDEN RIDGE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75236-GO	5/9/2013	RUDY'S BBQ	\$ 16.80	\$ 16.80	2006CR0639/STATE VS MICHAEL GOMEZ/RESTITUTION
75237-GO	5/9/2013	SAC N PAC	\$ 1,147.97	\$ 1,147.97	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
75238-GO	5/9/2013	SANDRA GARCIA HUHN	\$ 1,260.00	\$ 910.00 \$ 350.00	CHILDREN / BW ET AL CHILDREN / ET AL
75239-GO	5/9/2013	SARAH E. STOGNER LCSW	\$ 1,575.00	\$ 1,575.00	JUVENILE COUNSELING
75240-GO	5/9/2013	SCHNAPS HAUS	\$ 27.84	\$ 27.84	2012CR1087/STATE VS JUDD ENRIQUE ROGERS/RESTITUTION
75241-GO	5/9/2013	SCOTT ALEXANDER SCHELL	\$ 70.00	\$ 70.00	2012CR0832/STATE VS SCOTT ALEXANDER SCHELL/OVERPAYMENT
75242-GO	5/9/2013	SCOTT LANGE	\$ 375.00	\$ 125.00 \$ 125.00 \$ 125.00	FEBRUARY 9 - MARCH 9, 2013 SERVICE MARCH 9 - APRIL 9, 2013 SERVICE APRIL 9 - MAY 9, 2013 SERVICE
75243-GO	5/9/2013	SJWTX INC	\$ 1,271.88	\$ 336.63 \$ 438.62 \$ 79.14 \$ 417.49	3/14/13 - 4/15/13 125 MABEL JONES #B 3/14/13 - 4/15/13 125 MABEL JONES #A 3/14/13 - 4/15/13 JP #4 3/14/13 - 4/15/13 101 JUMBO EVANS PARK
75244-GO	5/9/2013	SOLMS CITY LIMITS BAR & GRIL	\$ 51.59	\$ 51.59	2009CR1146/STATE VS KATHLEEN MARIE TAYLOR/RESTITUTION
75245-GO	5/9/2013	SOLMS TRUCK STOP	\$ 301.38	\$ 301.38	2008CR2067/STATE VS AMBER GARZA RAMIREZ/RESTITUTION
75246-GO	5/9/2013	SOLUTIONS 4SURE	\$ 1,284.17	\$ 559.26 \$ 32.90 \$ 358.75	24-PORT BLANK METAL PANEL; 2-PORT FLUSH MOUNT & 1-PORT MOD JACK IDC (10) ONCORE PATCH CABLES (4) TONER CARTRIDGES

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Description.....
				\$ 333.26	(3) TONER CARTRIDGES & DRUM
75247-GO	5/9/2013	SOUTHERN COMPUTER WAREHOUSE	\$ 12,696.68	\$ 12,696.68	(2) WATCHGUARD XTM 830 SECURITY SOFTWARE
75248-GO	5/9/2013	SPEEDY STOP	\$ 1,456.96	\$ 1,456.96	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
75249-GO	5/9/2013	SPRAGGINS PSYCHOLOGICAL SERV	\$ 1,500.00	\$ 1,500.00	PSYCHOLOGICAL EVALUATION
75250-GO	5/9/2013	STONE & SOIL DEPOT, INC.	\$ 91.44	\$ 91.44	2010CR2025/STATE VS JUAN AYALA BOCANEGRA/RESTITUTION
75251-GO	5/9/2013	SUPER S	\$ 1,234.50	\$ 1,234.50	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
75252-GO	5/9/2013	SUSAN PICHOT	\$ 91.25	\$ 91.25	3/12/13 - 4/23/13 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
75253-GO	5/9/2013	SYLVIA HAEGELE	\$ 27.39	\$ 27.39	4/22/13 MILEAGE REIMBURSEMENT TO CIVIL SEMINAR/WOOKSHOP IN SAN MARCOS
75254-GO	5/9/2013	TARGET STORES	\$ 37.90	\$ 37.90	2012CR0218/STATE VS KENDRA RENEE VICKERY/RESTITUTION
75255-GO	5/9/2013	TERRY WESLEY BAKER	\$ 2,800.00	\$ 2,800.00	CHILDREN / JM & VM
75256-GO	5/9/2013	TEXAS DEPARTMENT OF PUBLIC	\$ 890.14	\$ 890.14	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
75257-GO	5/9/2013	TEXAS DEPARTMENT OF PUBLIC S	\$ 377.80	\$ 377.80	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
75258-GO	5/9/2013	TEXAS DISTRICT AND COUNTY	\$ 310.00	\$ 75.00	2013 TDCAA MEMBERSHIP DUES: JENNIFER THARP
				\$ 60.00	2013 TDCAA MEMBERSHIP DUES: SAMUEL B KATZ
				\$ 60.00	2013 TDCAA MEMBERSHIP DUES: TILLMAN SCOTT ROOTS
				\$ 60.00	2013 TDCAA MEMBERSHIP DUES: TIFFANY N COLUNGA
				\$ 55.00	2013 TDCCA MEMBERSHIP DUES: MARK DANIEL MAULT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75259-GO	5/9/2013	TEXAS MARKING PRODUCTS	\$ 79.92	\$ 47.15	NOTARY STAMPS: STEVE GARCIA, RAFAEL PINILLA II & DERRICK SASSENHAGEN
				\$ 32.77	TEXAS NOTARY DESK SEAL METAL EMBOSSER; TO READ COMAL COUNTY SHERIFF'S OFFICE APPROVED.; SHIPPING
75260-GO	5/9/2013	TEXAS MUNICIPAL COURT/	\$ 36.00	\$ 36.00	ACCT #1396/SUBSCRIPTION RENEWAL - WILLIAM L SCHROEDER
75261-GO	5/9/2013	THE WATERS CONSULTING GROUP,	\$ 2,500.00	\$ 2,500.00	PROJECT PLANNING AND ADMINISTRATION, INCLUDING ON-SITE MEETING AT INITIATION OF PROJECT WITH DEPARTMENT DIRECTORS AND PRESENTATION TO COMMISSIONERS
75262-GO	5/9/2013	THIRD COURT OF APPEALS	\$ 785.00	\$ 785.00	04/01-30/13 CIVIL FILING FEE-3RD COURT OF APPEALS
75263-GO	5/9/2013	TIME WARNER CABLE	\$ 208.11	\$ 208.11	8260 14 046 0158233 / APRIL 2013 / 3005 W. SAN ANTONIO
75264-GO	5/9/2013	TONY MORENO	\$ 51.66	\$ 51.66	4/15/13 - 4/18/13 MEAL REIMBURSEMENT FOR FORENSIC ART COURSE IN THE WOODLANDS
75265-GO	5/9/2013	TRI-COUNTY PAINT & SPRAY CO.	\$ 33.48	\$ 33.48	(12) SLATE GRAY CAULK
75266-GO	5/9/2013	UNIQUE DIGITAL TECHNOLOGY IN	\$ 16,443.33	\$ 16,443.33	LTO-5 DRIVE/SLED; FIBRE CHANNEL; OPTICAL CABLE; PROFESSIONAL SERVICES & OTHER EQUIPMENT
75267-GO	5/9/2013	UNITED PARCEL SERVICE	\$ 65.88	\$ 65.88	R536A2/SHIPPING CHARGES/APRIL 15 - APRIL 25, 2013
75268-GO	5/9/2013	USA MOBILITY WIRELESS INC	\$ 174.83	\$ 18.69	0791007-8 / MAY PAGER SERVICE / MAINTENANCE
				\$ 150.84	0752963-9 / MAY PAGER SERVICE / MAINTENANCE /

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 5.30	DAMAGED PAGER 0308248-4 / MAY PAGER SERVICE / MAINTENANCE
75269-GO	5/9/2013	VERIZON WIRELESS SERVICES LL	\$ 30.79	\$ 30.79	BROADBAND SERVICES / MAR 24 - APR 23 / 220227594-00001
75270-GO	5/9/2013	WADE ARLEDGE	\$ 250.00	\$ 250.00	RUBEN QUINONES
75271-GO	5/9/2013	WALMART COMMUNITY	\$ 467.20	\$ 467.20	FOOD COMMODITIES
75272-GO	5/9/2013	WAYNE TED WOOD	\$ 4,630.00	\$ 4,630.00	JOHN ANTHONY LOPEZ
75273-GO	5/9/2013	WEST GROUP	\$ 581.00	\$ 334.00	1000169341 - TX PRACTICE V29-29A JUVENILE LAW 3D 2013PP; TX PRACTICE V29 - V29A
				\$ 247.00	1000310223 - TX RULES OF COURT V.1 2013-TX RULES OF COURT FEDERAL V.11A 2013
75274-GO	5/9/2013	WHITLEY'S LOCK & SAFE	\$ 37.50	\$ 37.50	LABOR AND MATERIALS TO REPAIR LOCKS IN THE KITCHEN AT THE COMAL COUNTY JAIL
75275-GO	5/9/2013	WORD-BORCHERS RANCH	\$ 69.50	\$ 69.50	2008CR1556/STATE VS LIONEL CAVAZOS/RESTITUTION
75276-GO	5/9/2013	XEROX CORPORATION	\$ 391.57	\$ 161.39	WC5740/XEH073911/COUNTY CLERKS OFFICE
				\$ 158.03	WC5740/XEH073971/COUNTY CLERK'S OFFICE
				\$ 72.15	WC53550/VMA568014/VET SERVICES
75277-GO	5/9/2013	ZAMORA & SCHOON PLLC	\$ 250.00	\$ 250.00	BRANDON PRESTON BORN
75280-GO	5/16/2013	4M YOUTH SERVICES	\$ 15,719.59	\$ 15,719.59	RESIDENTIAL/RX SERVICE
75281-GO	5/16/2013	A GRUENE SELF STORAGE	\$ 375.00	\$ 375.00	MAY * JUNE * JULY 2013 SELF STORAGE
75282-GO	5/16/2013	ABC FIRE SYSTEMS, LLC	\$ 3,050.00	\$ 3,050.00	FIRE SPRINKLER SYSTEM - FURNISH ENGINEERING,

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					PERMIT, AND LABOR FOR RELOCATION AND ADDING NEW SPRINKLER HEADS IN ROOMS 202, 204, 206 OF THE GOODWIN BUILDING.; FIRE ALARM PANEL RELOCATION - FURNISH ENGINEERING, PERMIT, WIRE, AND LABOR FOR RELOCATION OF FIRE ALARM SYSTEM PANEL AT THE GOODWIN BUILDING.
75283-GO	5/16/2013	ACCUTRONICS, INC.	\$ 290.50	\$ 113.50	REPAIR (3) DATE/STAMP MACHINES
				\$ 177.00	REPAIR (3) DATE STAMP MACHINES
75284-GO	5/16/2013	AL-TEX TIRE & ROAD SERVICE	\$ 420.00	\$ 50.00	UNIT 320 / ROAD SERVICE
				\$ 110.00	UNIT 0121 / ROAD SERVICE
				\$ 260.00	LOADER / ROAD SERVICE
75285-GO	5/16/2013	ALLISON LANTY	\$ 2,433.73	\$ 50.00	DANNY DIAZ
				\$ 50.00	DANNY DIAZ
				\$ 50.00	DANNY DIAZ
				\$ 50.00	DANNY DIAZ
				\$ 2,233.73	DANNY DIAZ
75286-GO	5/16/2013	AMERICAN CADASTRE LLC	\$ 16,439.85	\$ 16,439.85	5219 DOCUMENTS RECORDED - APRIL 2013
75287-GO	5/16/2013	ANDERSON MACHINERY	\$ 1,443.12	\$ 1,443.12	UNIT 317 / CYLINDER; PIN; SPACER; SNAP RINGS & OTHER PARTS
75288-GO	5/16/2013	ATANACIO CAMPOS	\$ 100.00	\$ 100.00	JUVENILE / IS
75289-GO	5/16/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$ 725.00	\$ 60.00	T-8052A/COMAL VS VINYARD AT GRUENE HOLDINGS LLC
				\$ 300.00	T-7641B/COMAL VS ESPERANZA PALACIOS ET AL
				\$ 65.00	T-8158C/COMAL VS BRIAN BOWDEN ET AL
				\$ 120.00	T-7790A/COMAL VS ALBERTO MACIAS
				\$ 120.00	T-7840D/COMAL VS EDDIE KLOESEL ET AL
				\$ 60.00	T-8015D/COMAL VS EUGENE C ALEXANDER DBA

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75290-GO	5/16/2013	BLUE TARP FINANCIAL INC	\$ 70.07	\$ 70.07	LEVER HOOK BLOW GUN
75291-GO	5/16/2013	BMC SELECT	\$ 237.02	\$ 237.02	(2) INTERIOR DOORS
75292-GO	5/16/2013	BRAZOS COUNTY SHERIFF	\$ 70.00	\$ 70.00	T-8174D/COMAL VS EDWARD KOWALSKY
75293-GO	5/16/2013	BRIAN SCHWARTZ	\$ 400.00	\$ 400.00	COUNSELING SERVICES
75294-GO	5/16/2013	CATHY C TALCOTT	\$ 116.39	\$ 59.89	4/10/13 - 4/12/13 MILEAGE REIMBURSEMENT TO COUNTY MGT INSTITUTE
				\$ 56.50	4/16/13 - 4/18/13 MILEAGE REIMBURSEMENT TO EXEC LEADERSHIP CLASS
75295-GO	5/16/2013	CDW GOVERNMENT INC.	\$ 1,268.30	\$ 1,268.30	(2) HP LASERJET PRINTERS
75296-GO	5/16/2013	CENTER POINT ENERGY	\$ 1,632.14	\$ 1,192.75	3005 W SAN ANTONIO ST / JAIL
				\$ 407.58	3005 W SAN ANTONIO ST / SO
				\$ 31.81	132 S WATER LN / CID
75297-GO	5/16/2013	CHANNING BETE COMPANY INC	\$ 989.18	\$ 989.18	(750) EMERGENCY PREPAREDNESS LFL & SHIPPING CHARGES
75298-GO	5/16/2013	CINDY E. CUMMINGS	\$ 150.00	\$ 150.00	CR2011-325 / STATE OF TEXAS VS JAVIER CABRERA MOYA
75299-GO	5/16/2013	CLERK, SUPREME COURT	\$ 620.00	\$ 355.00	MEMBERSHIP DUES: JUDGE JACK ROBISON
				\$ 265.00	MEMBERSHIP DUES: JUDGE DIB WALDRIP
75300-GO	5/16/2013	COMAL COUNTY TAX ASSESSOR/CO	\$ 188.45	\$ 188.45	REIMBURSE OPERATING ACCOUNT FOR CHECKS ORDERED
75301-GO	5/16/2013	COMAL MEDICAL CLINIC PA	\$ 3,333.33	\$ 3,333.33	APRIL 2013 MEDICAL SERVICES

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75302-GO	5/16/2013	COOK INDUSTRIAL TOOL INC	\$ 30.00	\$ 30.00	10' 40 TOOTH ALT TOP BEVEL & WING SHAPER CUTTER
75303-GO	5/16/2013	CORRECTIONAL MOBILE MEDICAL	\$ 110.00	\$ 110.00	APR 2013 X-RAYS JAIL
75304-GO	5/16/2013	CRAVINGS	\$ 100.00	\$ 100.00	(12) BOX LUNCHES FOR JURY TRIAL
75305-GO	5/16/2013	DALLAS PCT#1 CONSTABLE	\$ 360.00	\$ 140.00 \$ 75.00 \$ 75.00 \$ 70.00	T-7327D/COMAL VS RUTH E DWIGHT ET AL T-7498C/COMAL VS JONATHON A FAUTLEY T-7648D/COMAL VS RAMIRO LEYVA ET AL T-7217B/COMAL VS BAYFIELD FINANCIAL PROPERTY TRUST ET AL
75306-GO	5/16/2013	DEAF LINK INC	\$ 200.00	\$ 200.00	MAY 2013 INTERPRETER SERVICE
75307-GO	5/16/2013	DELL MARKETING L.P.	\$ 769.08	\$ 769.08	DELL LATITUDE 10 W/DOCKING STATION
75308-GO	5/16/2013	DEPARTMENT OF STATE HEALTH S	\$ 570.96	\$ 570.96	312 REMOTE BIRTH ACCESS - APRIL 2013
75309-GO	5/16/2013	DESTEFANO TIRE & AUTO SERV.	\$ 448.40	\$ 448.40	UNIT 1024 / (4) P215/65R17 TIRES
75310-GO	5/16/2013	DIETZ MEMORIAL COMPANY	\$ 395.00	\$ 395.00	AMERICAN ROSE TIME CAPSULE 1'X1'X4" STONE WITH ENGRAVING
75311-GO	5/16/2013	DISTRICT ATTORNEY	\$ 1,098.94	\$ 1,098.94	4/01/2013 - 4/30/2013 SEE ATTACHED LIST
75312-GO	5/16/2013	EBERHARD LUMBER CO.	\$ 772.75	\$ 908.37 \$ (104.00) \$ (31.62)	HARDWARE FOR COURTHOUSE DESK RETURN PALLETS RETURN HARDWARE
75313-GO	5/16/2013	FRANK'S TRIM SHOP	\$ 618.75	\$ 618.75	FABRICATE WEATHER RESISTANT ENGINE HOIST COVER

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 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75314-GO	5/16/2013	FREESE AND NICHOLS INC.	\$ 8,368.00	\$ 8,368.00	3/31/13: SALARIES - CONSTRUCTION SUPPORT FOR RCC DAM
75315-GO	5/16/2013	G & K SERVICES	\$ 3,354.05	\$ 35.00	UNIFORMS/JAIL MAINT
				\$ 10.08	UNIFORMS/ANIMAL CONTROL
				\$ 17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$ 498.60	UNIFORMS/RD DEPT
				\$ 104.57	(3) MENS LINED JACKETS
				\$ 35.00	UNIFORMS/JAIL MAINT
				\$ 8.40	UNIFORMS/ANIMAL CONTROL
				\$ 48.07	UNIFORMS/MAINT
				\$ 48.07	UNIFORMS/MAINT
				\$ 17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$ 419.75	UNIFORMS/RD DEPT
				\$ 46.35	UNIFORMS/RECYCLING
				\$ 51.05	UNIFORMS/RECYCLING
				\$ 35.00	UNIFORMS/JAIL MAINT
				\$ 5.60	UNIFORMS/ANIMAL CONTROL
				\$ 48.47	UNIFORMS/MAINT
				\$ 17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$ 45.64	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$ 548.14	UNIFORMS/RD DEPT
				\$ 51.05	UNIFORMS/RECYCLING
				\$ 35.00	UNIFORMS/JAIL MAINT
				\$ 2.80	UNIFORMS/ANIMAL CONTROL
				\$ 48.07	UNIFORMS/MAINT
				\$ 412.27	UNIFORMS/RD DEPT
				\$ 51.05	UNIFORMS/RECYCLING
				\$ 35.00	UNIFORMS/JAIL MAINT
				\$ 9.78	UNIFORMS/ANIMAL CONTROL
				\$ 48.07	UNIFORMS/MAINT
				\$ 17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$ 552.04	UNIFORMS/RD DEPT
				\$ 51.05	UNIFORMS/RECYCLING

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75316-GO	5/16/2013	GALLS LLC	\$ 136.61	\$ 136.61	(10) RECESSED NECK BADGE & ID HOLDER; (10) BADGE WALLET CUSTOM FIT
75317-GO	5/16/2013	GEORGE V PARKER PHD	\$ 1,250.00	\$ 1,250.00	PROFESSIONAL SERVIICES RENDERED: STEVE N VILLAREAL
75318-GO	5/16/2013	GINA JONES	\$ 787.50	\$ 787.50	JONAVEN SERNA
75319-GO	5/16/2013	GINA K. MAY	\$ 300.00	\$ 300.00	5/02/13: COURT REPORTING FOR JUDGE BURGESS
75320-GO	5/16/2013	GLASSHOPPERS AUTO GLASS	\$ 159.00	\$ 159.00	UNIT 215 / INSTALL WINDSHIELD
75321-GO	5/16/2013	GLAXOSMITHKLINE PHARMACEUTIC	\$ 1,642.25	\$ 1,335.48	HAVRIX T-LOK/ TWINRIX VIAL & FEDERAL EXCISE TAX - RETURNED
				\$ 1,642.25	ENGERIX-B HEP B VACCINE SYRINGES & FEDERAL EXCISE TAX
				\$ (1,335.48)	REF INVOICE: 31009887 - DAMAGED VACCINES
75322-GO	5/16/2013	GRAINGER	\$ 49.99	\$ 49.99	(1) 4 PAIR BOOT DRYING RACK
75323-GO	5/16/2013	GRAYSON COUNTY DEPARTMENT	\$ 4,200.00	\$ 4,200.00	RESIDENTIAL SERVICE
75324-GO	5/16/2013	GREG W. JOHNSON	\$ 500.00	\$ 500.00	DESIGN OSSF SYSTEM FOR CANYON LAKE FOOTBALL CONCESSION STAND FACILITY
75325-GO	5/16/2013	GT DISTRIBUTORS INC.	\$ 8,147.25	\$ 954.10	(20) S&W NICKLE CUFFS & NIK TEST
				\$ 82.95	(1) BLACKINTON BADGE - TWO TONE PLAIN SEAL W/BLACK BLOCK LETTERING
				\$ 48.75	(1) WHELEN-4 OUTLET LED FLASHER
				\$ 81.55	(1) EAR PHONE LAPEL MIC FOR MOTOROLA XTS 2500
				\$ 68.90	(1) WHELEN VERTEX CLEAR LED'S
				\$ 3,619.20	(3) FEDERAL CARTRIDGE AMMUNITION
				\$ 3,106.80	(10) FEDERAL CARTRIDGE 40.CAL 155 GRAIN

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 185.00	AMMUNITION (6) PROGARD-LOCK TIMER
75326-GO	5/16/2013	GUADALUPE CO. JUVENILE	\$ 11,200.00	\$ 11,200.00	RESIDENTIAL SERVICE
75327-GO	5/16/2013	GUADALUPE COUNTY SHERIFF	\$ 150.00	\$ 150.00	T-7402C/COMAL VS HECTOR R ZAPATA (FIRST COMMERCIAL BANK)
75328-GO	5/16/2013	GUADALUPE VALLEY TELEPHONE	\$ 2,466.99	\$ 38.90	830-885-4998/502-043-3/TAX OFFICE
				\$ 4.95	830-964-6103/502-036-7/COUNTY CLERK
				\$ 39.99	830-964-3781/507-007-8/SO-SUB STATION
				\$ 846.53	830-438-2266/1720-001-5/JP #2
				\$ 213.40	830-885-4307/50957-001-6/SO
				\$ 222.63	830-964-5820/502-025-0/TAX OFFICE
				\$ 835.62	830-907-3886/502-018-5/JP #4
				\$ 156.65	830-438-2284/1720-010-6/JP #2 CREDIT CARD
				\$ 108.32	830-964-2281/502-003-7/ADULT PROBATION
75329-GO	5/16/2013	GULF COAST PAPER COMPANY INC	\$ 4,079.96	\$ 461.55	#SG11 Spartan - Super GLO Detergent; #ABSC7 Spartan - Acid Shower/Bathroom Cleaner; FUEL CHARGE
				\$ 919.25	#SG11 Spartan - Super GLO Detergent; #ABSC7 Spartan - Acid Shower/Bathroom Cleaner
				\$ 1,961.40	#CANGLE Flagged Angle Broom (12/Case); #IFHS Instant Foam Non Alcohol Hand Sanitizer
				\$ 409.76	(6) LAUNDRY DTRGT; (6) BLEACH; (10) CS TRASH BAGS
				\$ 143.20	(3) CS BOUNCE
				\$ 184.80	(5) CS HAND CLEANER; FREIGHT CHARGE
75330-GO	5/16/2013	HANZ DECORATING CENTER	\$ 24.21	\$ 24.21	WIPING RAGS; METAL CAN LID & OTHER SUPPLIES
75331-GO	5/16/2013	HARRIS PCT#8 COUNTY	\$ 75.00	\$ 75.00	T-7711C/COMAL VS DONALD H STEFANI

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75332-GO	5/16/2013	HAZEL BROWN WRIGHT RENEAU PL	\$ 1,503.00	\$ 672.00	CHILDREN / SB ET AL
				\$ 581.00	CHILDREN / AU ET AL
				\$ 250.00	JUVENILE / SMM
75333-GO	5/16/2013	HENNE HARDWARE	\$ 87.29	\$ 3.44	ANCHORS; SCREWS
				\$ 3.78	SUPPLIES
				\$ 1.00	SUPPLIES
				\$ 29.54	SUPPLIES
				\$ 3.27	(3) RAT KILLER
				\$ 4.99	MASKING TAPE
				\$ 28.88	BATTERIES; SUPPLIES
				\$ 2.39	CABLE CLAMPS
				\$ 10.00	BATTERIES; FAUCET
75334-GO	5/16/2013	HERMES INSURANCE AGENCY	\$ 71.00	\$ 71.00	JEREMY BOWMAN
75335-GO	5/16/2013	HOFFMAN REPORTING AND VIDEO	\$ 150.00	\$ 150.00	4/25/13 - REPORTER APPEARANCE FEE
75336-GO	5/16/2013	HOME DEPOT CREDIT SERVICES	\$ 33.90	\$ 33.90	MATERIALS FOR COURTHOUSE DESK
75337-GO	5/16/2013	INMATE COMMISSARY FUND	\$ 979.12	\$ 979.12	5/07/13 RECOVER UNCLAIMED FUNDS
75338-GO	5/16/2013	J AND P MANAGEMENT LLC	\$ 40.00	\$ 40.00	5/04/13: DRUG SCREENING - A.H.
75339-GO	5/16/2013	JEFF COLLINS	\$ 32.86	\$ 32.86	1/02/13 - 5/10/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
75340-GO	5/16/2013	JIM CRANE PDA INC	\$ 1,000.00	\$ 1,000.00	JUVENILE / AJW
75341-GO	5/16/2013	JOHN F. ESMAN	\$ 250.00	\$ 250.00	DEKAMERON L MATLOCK
75342-GO	5/16/2013	JOSEPH E. GARCIA III	\$ 12,282.50	\$ 12,282.50	CHILD / CD
75343-GO	5/16/2013	JP MORGAN CHASE BANK	\$ 29,367.45	\$ 29,367.45	P-CARD CHARGES FOR PERIOD ENDED 05/06/13

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75344-GO	5/16/2013	KENDALL COUNTY SHERIFF	\$ 120.00	\$ 120.00	T-7898D/COMAL VS DARREL MCMASTER ET AL
75345-GO	5/16/2013	KNOCK-OUT SPECIALTIES INC	\$ 418.49	\$ 418.49	TEST KITS & SHIPPING CHARGES
75346-GO	5/16/2013	L & L SEPTIC & GREASE TRAP C	\$ 420.00	\$ 420.00	TICKET #26771 - GREASE TRAP CLEANING
75347-GO	5/16/2013	LINNELL K. HINOJOSA	\$ 57.63	\$ 57.63	MILEAGE REIMBURSEMENT TO DELIVER & PICKUP EARLY VOTING
75348-GO	5/16/2013	LUBBOCK COUNTY SHERIFF	\$ 60.00	\$ 60.00	T-8174D/COMAL VS EDWARD M KOWALSKY
75349-GO	5/16/2013	MARK ELIOT	\$ 260.00	\$ 260.00	(13) CPR RENEWAL COURSE
75350-GO	5/16/2013	MASTERFILES INC	\$ 14.75	\$ 14.75	ACCT #4711 / ONLINE DATA 5/01/2013
75351-GO	5/16/2013	MELISSA D ROWCLIFFE	\$ 450.00	\$ 50.00 \$ 50.00 \$ 50.00 \$ 300.00	SYERRA LYNN MOORE SYERRA LYNN MOORE SYERRA LYNN MOORE SYERRA LYNN MOORE
75352-GO	5/16/2013	MICHAEL ZAMORA	\$ 550.00	\$ 50.00 \$ 500.00	GARRETT RAY HARE GARRETT RAY HARE
75353-GO	5/16/2013	MIKE RUST	\$ 19.30	\$ 19.30	4/22/13 MILEAGE REIMBURSEMENT FOR SEMINAR IN SAN MARCOS
75354-GO	5/16/2013	MILK PRODUCTS LLC	\$ 1,789.64	\$ 897.00 \$ 892.64	4/15/13 - 4/20/13 MILK PRODUCTS 4/22/13 - 4/27/13 MILK PRODUCTS
75355-GO	5/16/2013	McCREARY VESELKA BRAGG	\$ 351.75	\$ 351.75	JP #3 4/17/13 - 4/30/13 COLLECTION FEES
75356-GO	5/16/2013	NEW BRAUNFELS POLICE DEPARTM	\$ 4.50	\$ 4.50	2013CR0052/STATE VS TINA MARIE HUTCHERSON/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75357-GO	5/16/2013	NEW BRAUNFELS UTILITIES	\$ 3,075.94	\$ 201.80	325 RESOURCE DR / EXT SERV
				\$ 28.69	325 RESOURCE DIRVE / EXT SERV SIGN
				\$ 30.48	325 RESOURCE DR / GATE
				\$ 141.18	4931 W STATE HGWY 46 / RECYCLING
				\$ 231.56	4900 W STATE HIGHWAY 46 / WAREHOUSE
				\$ 1,133.88	4931 W STATE HIGHWAY 46 / WAREHOUSE
				\$ 259.06	185 DAVID JONAS DR / JP #1 PARKING LOT
				\$ 405.50	145 DAVID JONAS DR / JP #1
				\$ 51.69	315 ROCK HILL TRL / EXT SERV
				\$ 28.39	315 ROCK HILL TRL / BARN
				\$ 146.81	145 DAVID JONAS DR
				\$ 31.68	195 DAVID JONAS DR / GATE
				\$ 54.09	402 RESOURCE DR / EXT SERV BARN
				\$ 187.00	145 DAVID JONAS DR
				\$ 144.13	GRUENE HAVEN
75358-GO	5/16/2013	PEGASUS SCHOOLS, INC.	\$ 8,295.00	\$ 8,295.00	RESIDENTIAL SERVICE
75359-GO	5/16/2013	PETROLEUM TRADERS CORPORATIO	\$ 18,074.41	\$ 18,074.41	5743 GALLONS OF FUEL
75360-GO	5/16/2013	POWERPLAN OIB	\$ 51,199.19	\$ 97.21	GRILL BUMPER FRAME KIT
				\$ 1,584.65	3/21/13 - 3/27/13 RENTAL OF JOHN DEERE 550J; HEAVY EQUIPMENT TAX & HAUL CHARGE
				\$ 48,985.63	SEGMENT 01: FAN BELTS, REMOVE AND REPLACE; SEGMENT 02: REMOVE AND INSTALL NEW HEADLINER; SEGMENT 03: BOOMLIFT CYLINDER, REMOVE, INSTALL, AND RECONDITION; SEGMENT 04: BUCKET CYLINDER, REMOVE, INSTALL, AND RECONDITION; SEGMENT 05: FUEL INJECTION PUMP, REMOVE AND REPLACE; SEGMENT 06: FUEL INJECTORS, REMOVE AND REPLACE; SEGMENT 07: WATER PUMP, REMOVE AND REPLACE; SEGMENT 08: RADIATOR HOSES, REMOVE AND REPLACE; SEGMENT 09: FAN PUMP,

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					REMOVE AND REPLACE; SEGMENT 10: FAN MOTOR, HYDRAULIC, REMOVE AND REPLACE; SEGMENT 11: A/C COMPRESSOR, REMOVE AND REPLACE; SEGMENT 12: RECEIVER DRYER, REMOVE AND REPLACE; SEGMENT 13: WORK LIGHT, REMOVE AND REPLACE; SEGMENT 14: LIGHT ASSEMBLY, REMOVE AND REPLACE; SEGMENT 15: BRAKE DISKS AND/OR SEPARATOR PLATES, REPLACE REAR BOTH SIDES; SEGMENT 16: DIFFERENTIAL ASSEMBLY, REMOVE AND INSTALL AND RECONDITION - FRONT WITH DIFFERENT LOCK.; SEGMENT 17: 4000 HOUR SERVICE; SEGMENT 18: WINDSHIELD WASHER HOSE, REPLACE BOTH; SEGMENT 19: AIR CONDITIONING SYSTEM, REMOVE, REPLACE, AND RECONDITION; SEGMENT 20: MISCELLANEOUS MECHANICAL DRIVE - POWER TRAIN; SEGMENT 21: HOSE - TURBO TO AIR TO AIR COOLER, REMOVE AND REPLACE; SEGMENT 22: HOSE - HEATER CORE TO CAB HOSE UNION, REMOVE AND REPLACE; SEGMENT 23: MISCELLANEOUS MECHANICAL DRIVE - POWERTRAIN; SEGMENT 24: MISCELLANEOUS MECHANICAL DRIVE - HYDRAULICS; SEGMENT 25: ANY ADDITIONAL REPAIRS THAT MAY COME UP DURING OVERHAUL; CHANGE ORDER 2: PURCHASE ORDER TOTALS CHANGED TO MATCH INVOICE. HAZ MAT FEE
				\$ 548.91	WINDOWPANE AND INSTALL FOR 180 RENTAL EXCAVATOR
				\$ (17.21)	CREDIT FOR SHIPPING/HANDLING
75361-GO	5/16/2013	PROTECTION ONE ALARM MONITOR	\$ 1,132.00	\$ 1,132.00	ISOPROX II CARDS
75362-GO	5/16/2013	PURE AIR FILTERS CO.	\$ 815.00	\$ 815.00	(500) BLUE AND WHITE POLY FILTERS 16X25X2; FREIGHT

THE SOFTWARE GROUP, INC.

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75365-GO		5/16/2013	ROBLES SERVICE GROUP	\$ 34,702.71	\$ 34,702.71	CATTLE GUARD INSTALLATION - DRAW APP00001
75366-GO		5/16/2013	SAFESITE INC.	\$ 553.50	\$ 553.50	MAY 2013 DOCUMENT STORAGE
75367-GO		5/16/2013	SAUCEDO'S GENERATOR SERVICE	\$ 725.00	\$ 725.00	TWO 90 DAY MAINTENANCE: 30 KW KOHLER GENERATOR & 60 KW KOHLER GENERATOR - MARCH 26, 2013
75368-GO		5/16/2013	SEGUIN GAZETTE-ENTERPRISE	\$ 477.65	\$ 73.35	4/07/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
					\$ 3.66	4/07/13 ONLINE EMPLOYMENT AD FOR DEPUTY SHERIFF
					\$ 44.10	4/10/13 EMPLOYMENT AD FOR CORRECTIONS OFFICER
					\$ 2.20	4/10/13 ONLINE EMPLOYMET AD FOR CORRECTIONS OFFICER
					\$ 146.70	4/14 & 4/21/13 EMPLOYMENT AD FOR CORRECTIONS OFFICER
					\$ 146.70	4/14/13 & 4/21/13 EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 7.32	4/14/13 & 4/28/13 ONLINE EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 44.10	4/17/13 EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 2.20	4/17/13 ONLINE EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 7.32	4/14,& 4/21/13 ONLINE EMPLOMENT AD FOR CORRECTIONS OFFICER
75369-GO		5/16/2013	SOLUTIONS 4SURE	\$ 1,353.14	\$ 1,353.14	(10) HP LASERJET CARTRIDGES
75370-GO		5/16/2013	SOUTHERN COMPUTER WAREHOUSE	\$ 1,611.24	\$ 282.90	(10) PLANTRONICS BATTERIES
					\$ 393.54	(6) PLANTRONICS MIRAGE H41N
					\$ 29.84	50FT PRO SERIES MONITOR CABLES
					\$ 613.26	SNOM TECHNOLOGY VOIP PHONE
					\$ 291.70	MICROSOFT WINDOWS 7 ULTIMATE COMPLETE PACKAGE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75371-GO	5/16/2013	SPECTRASITE COMMUNICATIONS L	\$ 1,749.89	\$ 1,749.89	MAY 2013 TOWER LEASE
75372-GO	5/16/2013	STAR AWARDS	\$ 62.00	\$ 62.00	(1) PLAQUE - STEVE DELEMOS
75373-GO	5/16/2013	STERLING'S PUBLIC SAFETY	\$ 84.00	\$ 84.00	(2) BADGES
75374-GO	5/16/2013	TEXAS ASSOCIATION FOR	\$ 75.00	\$ 75.00	2013 MEMBERSHIP DUES: STEVE THOMAS
75375-GO	5/16/2013	TEXAS MARKING PRODUCTS	\$ 3.00	\$ 3.00	FREIGHT CHARGES
75376-GO	5/16/2013	TEXAS PUBLIC PURCHASING ASSO	\$ 50.00	\$ 50.00	2013 MEMBERSHIP DUES FOR RAMONA WOMACK
75377-GO	5/16/2013	TEXAS WILDLIFE DAMAGE	\$ 3,300.00	\$ 3,300.00	APRIL 2013 BILLING
75378-GO	5/16/2013	THE BUREAU OF NATIONAL	\$ 3,840.00	\$ 3,840.00	ANNUAL RENEWAL FOR HUMAN RESOURCES STATE AND LOCAL GOVERNMENT (LHRW02) TERM 6/16/13 THROUGH 6/15/2014.
75379-GO	5/16/2013	TIME WARNER CABLE	\$ 3,882.72	\$ 1,038.07 \$ 1,040.66 \$ 1,512.39 \$ 291.60	8260 14 044 0006189 / MAY 2013 / 160 OAK CRST 8260 14 035 0015915 / MAY 2013 / 2350 BULVERDE ROAD 8260 14 046 0359252 / MAY 2013 / 1297 CHURCHILL DRIVE 8260 14 046 0295365 / MAY 2013 / 150 N. SEGUIN, STE 214
75380-GO	5/16/2013	TIMOTHY D. WALKER	\$ 500.00	\$ 500.00	MICHAEL WAYNE ROSSER
75381-GO	5/16/2013	TOOTH TIME FAMILY DENTISTRY	\$ 91.00	\$ 91.00	DENTAL EVAL
75382-GO	5/16/2013	TRAVIS PCT#5 CONSTABLE	\$ 70.00	\$ 70.00	T-7711C/COMAL VS DONALD H STEFANI ET AL
75383-GO	5/16/2013	UNITED PARCEL SERVICE	\$ 84.64	\$ 84.64	R536A2/SHIPPING CHARGES/APRIL 29, 30 & MAY 1, 2013

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75384-GO	5/16/2013	URDIRECT.NET	\$ 958.80	\$ 958.80	JUDGE STEVENS-COURT HOUSE ANNEX DSL SERVICE, UR DIRECT.NETMANAGED BUSINESS,384 Kbps LOCAL TECH SUPPORT
75385-GO	5/16/2013	URGENT CARE & OCCUPATIONAL	\$ 1,474.00	\$ 1,474.00	3/29/2013 - 4/25/2013 DRUG SCREENING
75386-GO	5/16/2013	V H BLACKINTON CO INC	\$ 5.00	\$ 5.00	REPAIR BADGE - SAFETY CATCH
75387-GO	5/16/2013	VOLZ & ASSOCIATES INC	\$ 12,970.36	\$ 12,970.36	3/31/13: ADDITIONAL SERVICES & REIMBURSABLE EXPENSES
75388-GO	5/16/2013	WASTE MANAGEMENT INC.	\$ 188.53	\$ 188.53	SAN-0181840-0007-5/MAY 2013/325 RESOURCE DRIVE
75389-GO	5/16/2013	WEST GROUP	\$ 976.50	\$ 976.50	1000169341 - APRIL 2013 WEST INFORMATION CHARGES
75390-GO	5/16/2013	WHITLEY'S LOCK & SAFE	\$ 135.00	\$ 135.00	TRIP CHARGE; REKEYS; KEYS; IC CORE REKEY & MASTER; KEYS & STAMP
75391-GO	5/16/2013	XEROX CORPORATION	\$ 10,159.04	\$ 225.91	WC5740A/XEH605307/DA'S OFFICE
				\$ 159.73	WC5740A/XEH799485/JP #1
				\$ 1,120.87	4112CP/GYA111711/PURCHASING
				\$ 63.88	WCM20I/RYU011897/CCT
				\$ 63.88	WCM20I/RYU012004/MAINTENANCE
				\$ 227.71	W5645PT/WTD095154/DISTRICT COURT
				\$ 63.88	WCM20I/RYU013024/COUNTY CLERK - CANYON LAKE
				\$ 206.58	WC5745/XEK492666/DPS OFFICE
				\$ 210.57	WC5740/XEK500264/JAIL CONTROL ROOM
				\$ 173.32	W5135/VXW018186/PURCHASING
				\$ 66.73	WC3550X/VMA662420/JAIL RECORDS
				\$ 173.32	W5135/VXW018176/CCAL #1
				\$ 66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
				\$ 66.73	WC3550X/VMA669657/JAIL-NURSE SUPERVISOR

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 66.73	WC3550X/VMA669729/JAIL NURSES OFFICE
				\$ 66.73	WC3550X/VMA669744/JAIL COMMISSARY
				\$ 153.74	WC5740A/XEH077832/TAX OFFICE
				\$ 66.73	WC3500X/VMA546531/JAIL
				\$ 166.93	WC5745A/XEH614363/CRIMINAL DA
				\$ 166.93	WC5745A/XEH612937/JP #4
				\$ 165.27	WC5745A/XEH613492/SHERIFF'S OFFICE WARRANTS
				\$ 161.39	WC5740A/XEH073911/COUNTY CLERK
				\$ 158.03	WC5740/XEH073971/COUNTY CLERK
				\$ 158.03	WC5740/XEH073956/JP #3
				\$ 158.03	WC5740/XEH73968/FIRE MARSHAL'S OFFICE
				\$ 158.03	WC5740A/XEH773915/RD DEPT
				\$ 158.03	WC5740/XEH773916/IT
				\$ 158.03	WC5740A/XEH773961/ENV HEALTH
				\$ 158.03	WC5740/XEH773933/SO-CRT OFFICE
				\$ 158.03	WC5740A/XEH773954/JUV PROB
				\$ 404.56	WC5775/XEL563169/AUDITOR'S OFFICE
				\$ 404.56	WC5775/XEL563179/DISTRICT CLERKS OFFICE
				\$ 72.15	WC3550X/VMA551803/JUV PROB
				\$ 168.63	WC5745A/XEH773963/DA'S OFFICE
				\$ 161.39	WC5740A/XEH773934/H/R
				\$ 161.39	WC5740A/XEH774052/SO-PATROL
				\$ 152.30	WC5225AP/LNX627103/ELECTION OFFICE
				\$ 227.71	W5645P/WTD094925/CCAL
				\$ 152.30	W5225AP/LNX626993/CCAL
				\$ 227.71	W5645PM/WTD094865/JAIL RECORDS
				\$ 227.71	W5645P/WTD094876/JAIL ADMIN
				\$ 227.71	W5645P/WTD085223/HEALTH DEPT
				\$ 152.30	W5225AP/LNX626994/COUNTY CLERK
				\$ 152.30	W5225AP/LNX627139/TREASURER'S OFFICE
				\$ 275.65	W5655P/WTD094818/TAX OFFICE
				\$ 409.92	W5655P/WTD094931/EXTENSION OFFICE
				\$ 227.71	W5645P/WTD094557/SO-CID
				\$ 152.30	W5225AP/LNX626936/CCAL

THE SOFTWARE GROUP, INC.

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				\$ 152.30	W5225AP/LNX627045/JP #2
				\$ 567.11	WC7545P/XKP538764/PURCHASING
				\$ 312.80	WC7435PHD/PBB017548/CCAL#2
75392-GO	5/16/2013	ZAMORA & SCHOON PLLC	\$ 400.00	\$ 400.00	KATHERINE ANN LEE
75393-GO	5/16/2013	ZOELLER FUNERAL HOME	\$ 1,100.00	\$ 180.00	ALTA PAYNE
				\$ 230.00	JAMES HANLEY
				\$ 230.00	TIMOTHY HUTSON
				\$ 230.00	LOIS HUDSON
				\$ 230.00	CHARLES GRAEBER
75396-GO	5/23/2013	A A AARONS MINI STORAGE	\$ 8.00	\$ 8.00	CR2011-137/KIMBLE, GEORGE/RESTITUTION
75397-GO	5/23/2013	ACS, INC.	\$ 4,500.00	\$ 4,500.00	PARTIAL BILLING (REMAINING BALANCE) FOR THE TOPO GRAPHIC SURVEY OF CANNON ROAD, CANYON LAKE TEXAS
75398-GO	5/23/2013	AL-TEX TIRE & ROAD SERVICE	\$ 297.00	\$ 85.00	UNIT 265 / ROAD SERVICE
				\$ 60.00	UNIT 333 / ROAD SERVICE
				\$ 25.00	UNIT 332 / ROAD SERVICE
				\$ 127.00	UNIT 265 / ROAD SERVICE
75399-GO	5/23/2013	ALAIN GOBERT	\$ 675.00	\$ 675.00	4/03/13 VIETNAMESE INTERPRETER / CR2011-605
75400-GO	5/23/2013	ALAMO DISTRIBUTION LLC	\$ 64.53	\$ 64.53	(12 PAIRS) DRIVERS GLOVES
75401-GO	5/23/2013	ALLISON LANTY	\$ 656.00	\$ 656.00	SIMON MITCHELL STANLEY
75402-GO	5/23/2013	ALONZO,BACARISSE	\$ 10,287.75	\$ 10,287.75	PROGRESS BILLING, AUDIT OF 12-31-2012 STATEMENT
75403-GO	5/23/2013	ALTEX ELECTRONICS LTD	\$ 67.24	\$ 67.24	(1) SURGE PROTECTOR; SHIPPING

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75404-GO	5/23/2013	AMERICAN DIABETES ASSOCIATIO	\$ 28.00	\$ 28.00	07120155 2 / MEMBERSHIP DUES - KATHLEEN GREER
75405-GO	5/23/2013	AMERICAN TIRE DISTRIBUTORS	\$ 767.40	\$ 767.40	368-750 Tire FS; 10.00-16, F2, 10Ply 4 Rib, (Tubeless)
75406-GO	5/23/2013	ANDERSON MACHINERY	\$ 270.52	\$ 270.52	WHEEL SEAL & SHIPPING CHARGES
75407-GO	5/23/2013	ARNOLD OIL COMPANY	\$ 7,936.04	\$ 80.00	(4) LSL S530D-CORE
				\$ 2,822.16	(4 BARRELS) SYNGARD 5W30
				\$ 2,822.16	(4 BARRELS) SYNGARD 5W30 - CREDITED
				\$ 3,152.32	(4 BARRELS) SYNGARD 5W40
				\$ 1,961.56	(4 BARRELS) TRACTOR OIL
				\$ (80.00)	(4) LSL S530D-CORE
				\$ (2,822.16)	REF INVOICE: 861838
75408-GO	5/23/2013	ASPHALT PATCH ENTERPRISES IN	\$ 776.79	\$ 776.79	6.85 TONS OF ASPHALT PATCH
75409-GO	5/23/2013	AT&T	\$ 8,447.21	\$ 5,190.64	MAY 2013 SERVICE / 512 A07-0813 437 9 / 830-643-5800 614
				\$ 3,049.72	MAY 2013 SERVICE / 512 -A07-0183 437 9
				\$ 206.85	MAY 9 - JUN 8 / 512 A25-011 089 4
75410-GO	5/23/2013	AT&T MOBILITY	\$ 4,820.92	\$ 37.99	823973920/830-708-5066/EMERG MGMT
				\$ 2,531.38	999229599 / SO -MDTS / 4-05-13 - 5-04-13
				\$ 37.99	876260747/830-660-8258/EMERG MGMT
				\$ 37.99	876260805/830-660-3259/EMERG MGMT
				\$ 44.39	830767312/830-481-7762/GENE SZAKACSY
				\$ 37.99	876260770/830-660-8526/ALLEN HELLSTEN
				\$ 2,093.19	823966294 / APR 8 - MAY 7 / WIRELESS SERVICE
75411-GO	5/23/2013	BARBARA GAYL ANCIRA	\$ 250.00	\$ 250.00	JUAN MANUEL HUIZAR
75412-GO	5/23/2013	BLUEBONNET MOTOR COMPANY	\$ 8,842.57	\$ 1,982.48	UNIT 796 / CONVERTER; EXHAUST; STUD & NUT
				\$ 285.83	UNIT 8766 / REMOVE AND REPLACE CLOCK SPRING

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 1,284.22	UNIT 6354 / DIESEL DIAGNOSTICS - AG KIT - HARDWARD - REMAN MODULE & OTHER PARTS
				\$ 160.00	UNIT 8772 / AIR BAG LIGHT ON - BASIC ELECTRICAL A/C
				\$ 300.00	UNIT 9803 / INSTALL HIGH IDLE KIT
				\$ 299.95	SPRAY IN BEDLINER FOR MAINTENACE F250, STANDARD THICKNESS, 6 FT BED
				\$ 0.70	UNIT 1300 / SUPPLIES
				\$ 22.14	SENSOR
				\$ 35.60	UNIT 8759 / BEARING & SEAL
				\$ 25.58	UNIT 6335 / HOSE
				\$ 116.44	(2) SHIELDS
				\$ 945.51	UNIT 5700 / REMAN; SEAL; JOINT & OTHER PARTS
				\$ 76.09	UNIT 2365 / MOULDING
				\$ 12.90	UNIT 7745 / ADDITIVE
				\$ 30.88	UNIT 1013 / LAMP ASSEMBLY
				\$ 1,008.07	UNIT 8779 / PROBLEMS WITH EVAPORATION SYSTEM
				\$ 275.48	UNIT 8762 / PARTS
				\$ 2,340.20	UNIT 6730 / REMAN & CORE DEPOSIT
				\$ 117.13	UNIT 8773 / TUBE ASSEMBLY
				\$ 373.37	UNIT 9847 / REPAIR TRANSMISSION LEAK
				\$ (250.00)	CORE RETURN
				\$ (600.00)	CORE RETURNED
75413-GO	5/23/2013	BRADZOIL INC. #5	\$ 8.00	\$ 8.00	CR2011-138/KIMBLE, GEORGE/RESTITUTION
75414-GO	5/23/2013	BRAUNTEX MATERIALS	\$ 68,924.43	\$ 31,517.64	716.31 TONS OF ROAD MATERIAL
				\$ 477.24	23.28 TONS OF ROCK MATERIAL
				\$ 2,577.27	125.72 TONS OF ROCK MATERIAL
				\$ 8,851.04	201.16 TONS OF ROAD MATERIAL
				\$ 213.44	53.36 TONS OF ROAD MATERIAL
				\$ 37.52	9.38 TONS OF ROAD MATERIAL
				\$ 25,250.28	573.87 TONS OF ROAD MATERIAL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75415-GO	5/23/2013	CAPITOL BEARING SERVICE, INC	\$ 57.94	\$ 57.94	REBUILD HYDRAULIC HOSE
75416-GO	5/23/2013	CARL SCHURZ ELEMENTARY SCHOO	\$ 8.00	\$ 8.00	CR2011-135/KIMBLE, GEORGE/RESTITUTION
75417-GO	5/23/2013	CENTER POINT ENERGY	\$ 379.56	\$ 255.60	100 MAIN PLAZA / COURTHOUSE
				\$ 41.74	171 E MILL ST / JUV PROB
				\$ 82.22	199 MAIN PLAZA / CCT
75418-GO	5/23/2013	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	LOUIS M HUDSON
75419-GO	5/23/2013	CHRIS M WIEMERS	\$ 477.32	\$ 440.62	4/10/13 - 4/27/13 MEAL AND MILEAGE REIMBURSEMENT FOR CONFRENCE TRAINING,LIVESTOCK JUDGING & 4-H DISTRICT 10 ROUNDUP
				\$ 36.70	4/26/13 - 5/02/13 REIMBURSEMENT FOR A PROGRAM PRESENTED AT SCHOOL
75420-GO	5/23/2013	CINDY E. CUMMINGS	\$ 237.50	\$ 237.50	CR2011-325 / STATE OF TEXAS VS CARY EUGENE FAULKNER
75421-GO	5/23/2013	CLERK OF THE CIRCUIT COURT	\$ 17.00	\$ 17.00	CERTIFIED RECORDS NEEDED FOR FELONY CASE SERGIO CESMAS-VACA
75422-GO	5/23/2013	CLERK, SUPREME COURT	\$ 3,065.00	\$ 235.00	MEMBERSHIP DUES: LAURA BURTON BATES
				\$ 235.00	MEMBERSHIP DUES: STEPHANIE BROWN
				\$ 255.00	MEMBERSHIP DUES: TIFFANY N. COLUNGA
				\$ 235.00	MEMBERSHIP DUES: CLAYTEN H. HEARRELL
				\$ 88.00	MEMBERSHIP DUES: LAUREN B. JOHANSON
				\$ 310.00	MEMBERSHIP DUES: SAMUEL B. KATZ
				\$ 255.00	MEMBERSHIP DUES: CHARI L. KELLY
				\$ 255.00	MEMBERSHIP DUES: MELROY KOEHLER
				\$ 148.00	MEMBERSHIP DUES: ROSE M. LATHAM
				\$ 255.00	MEMBERSHIP DUES: SAMMY M. MCCRARY
				\$ 235.00	MEMBERSHIP DUES: DANIEL A. PALMITIER

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 148.00	MEMBERSHIP DUES: NICHOLAS D. ROBINSON
				\$ 88.00	MEMBERSHIP DUES: TILLMAN S. ROOTS
				\$ 255.00	MEMBERSHIP DUES: JENNIFER O. THARP
				\$ 68.00	MEMBERSHIP DUES: RYAN V. VICKERS
75423-GO	5/23/2013	CLOSNER EQUIPMENT CO.	\$ 1,795.70	\$ 1,795.70	100320PC BRISTLE DISKS, CONVOLUTED; FREIGHT: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNEFELS, TX 78132
75424-GO	5/23/2013	COLORADO MATERIALS LTD	\$ 3,967.22	\$ 105.40	30.11 TONS OF FLEX BASE
				\$ 87.12	24.89 TONS OF FLEX BASE
				\$ 1,299.80	27.37 TONS OF ROAD MATERIAL
				\$ 2,474.90	45.84 TONS OF ROAD MATERIAL
75425-GO	5/23/2013	COMAL ANIMAL CLINIC	\$ 25.00	\$ 25.00	INJURED ANIMAL - EUTHANASIA
75426-GO	5/23/2013	COMAL CO HEALTH INSURANCE	\$ 5,742.62	\$ 5,742.62	JUNE13 STD PREMIUMS
75427-GO	5/23/2013	COMAL COUNTY TAX ASSESSOR-CO	\$ 113.58	\$ 113.58	REPLENISH PETTY CASH FOR BULVERDE
75428-GO	5/23/2013	COMAL DRUG	\$ 100.00	\$ 100.00	MAY 2013 - PHARMACIST CONSULTANT
75429-GO	5/23/2013	COMAL IRON & METAL	\$ 68.76	\$ 68.76	3/8' x 2" 10 FT STRAP METAL; 30 FOOT OF 3/4" COLD ROLL ROD
75430-GO	5/23/2013	CORNELL ABRAXAS	\$ 7,547.40	\$ 7,547.40	RESIDENTIAL SERVICE
75431-GO	5/23/2013	CROP PRODUCTION SERVICES	\$ 2,405.40	\$ 2,405.40	OUTRIDER DRY HERBICIDE
75432-GO	5/23/2013	CTS CONSOLIDATED TELECOM	\$ 710.50	\$ 280.00	CHANGED CHARGER ON (2) VEHICLES; CHECKED WIRES & CAMERA SYSTEM
				\$ 430.50	FACTORY REPAIR S/N 407CGM2289
75433-GO	5/23/2013	CULPEPPER PLUMBING SERVICE	\$ 525.40	\$ 525.40	REPLACE 2 SLOAN VALVES IN WOMENS BATHROOM AT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					TAX OFFICE
75434-GO	5/23/2013	CYNTHIA JAQUA	\$ 17.80	\$ 17.80	5/09/13 MILEAGE REIMBURSEMENT TO DELIVER POLL BOOK TO GARDEN RIDGE
75435-GO	5/23/2013	DAVIS LAW FIRM	\$ 260.00	\$ 260.00	REIMBURSEMENT FOR SHERIFF SERVICE WANTED PRIVATE PROCESS
75436-GO	5/23/2013	DEBORAH LINNARTZ WIGINGTON	\$ 800.00	\$ 300.00 \$ 250.00 \$ 250.00	FAIREN ASHLEE EVANS JOSE NOEL QUINJANO JR CALEB PITTS
75437-GO	5/23/2013	DELL MARKETING L.P.	\$ 2,502.42	\$ 2,502.42	(2) FULLY CUSTOMIZED DELL LATITUDE LAPTOP
75438-GO	5/23/2013	DELLA ESPINOZA	\$ 37.85	\$ 37.85	5/06/13 - 5/08/13 MILEAGE REIMBURSEMENT TO GCAT COLLECTIONS CONFERENCE IN SAN ANTONIO
75439-GO	5/23/2013	DEPARTMENT OF PUBLIC SAFETY	\$ 3.00	\$ 3.00	MARCH 2013 CRIMINAL HISTORY REQUEST
75440-GO	5/23/2013	DESTEFANO TIRE & AUTO SERV.	\$ 907.12	\$ 907.12	(8) P235/55R17 TIRES
75441-GO	5/23/2013	DIETZ TRACTOR CO.	\$ 97.40	\$ 97.40	DOUBLE OIL SEAL BUSH HOG & FREIGHT CHARGES
75442-GO	5/23/2013	DOROTHY OVERMAN MD	\$ 2,300.00	\$ 2,300.00	MAY 2013 CONTRACT
75443-GO	5/23/2013	DWIGHT E. PESCHEL	\$ 16.72	\$ 16.72	4/25/13 VISITING JUDGE MILEAGE
75444-GO	5/23/2013	ENNIS TRAFFIC SAFETY SOLUTIO	\$ 2,210.12	\$ 2,210.12	4 DRUMS OF YELLOW WATERBORNE PAINT
75445-GO	5/23/2013	EQUIPMENT DEPOT	\$ 141.65	\$ 141.65	PLATE; EYEBOLT; NUT & FREIGHT CHARGES
75446-GO	5/23/2013	ERNESTO GARZA JR	\$ 14.00	\$ 14.00	REFUND IMMUNIZATION FEE FOR: JONATHAN GARZA (MEDICAID REIMBURSEMENT)

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75447-GO	5/23/2013	EWALD TRACTOR INC.	\$ 768.66	\$ 720.29	CENTER PAN; WING BLADE PAN; CCW BLADE & FREIGHT
				\$ 48.37	GASKET
75448-GO	5/23/2013	FASTENAL CO.	\$ 190.51	\$ 10.47	(2 CANS) RUSTOLEUM PAINT
				\$ 180.04	PARTS
75449-GO	5/23/2013	FEDERAL EXPRESS CORP.	\$ 19.79	\$ 19.79	1184-3650-4/SHIPPING CHARGES/MARCH 25, 2013
75450-GO	5/23/2013	FLASH PICK.COM	\$ 46.00	\$ 46.00	CR2011-136/KIMBLE, GEORGE/RESTITUTION
75451-GO	5/23/2013	FLEETPRIDE INC	\$ 894.28	\$ 894.28	ROLLER-LIFTER - TAPPET HOLDER & FREIGH CHARGES
75452-GO	5/23/2013	FUQUAY INC.	\$ 2,960.00	\$ 2,960.00	VACTOR HOURS - CULVERT CLEANING
75453-GO	5/23/2013	GABRIEL DE VEGA	\$ 550.00	\$ 250.00	GRACE MARTINEZ REED
				\$ 300.00	JEREMY MICHAEL GERVAIS
75454-GO	5/23/2013	GINA JONES	\$ 250.00	\$ 250.00	SARAH JAY WOODFIN
75455-GO	5/23/2013	GLASSHOPPERS AUTO GLASS	\$ 125.00	\$ 125.00	UNIT 8275 / INSTALL GLASS
75456-GO	5/23/2013	GRAINGER	\$ 9,143.85	\$ 178.12	14R799 SYSTEM PANEL, 60" H X 48 INCH WIDTH, SEAWAY GRAY COLOR; BASYX BY HON # BSXP6048GYGY; 14R796 T-Base Stabilizing Foot, LIGHT GRAY; BASYX BY HON. BSXTBASEGY
				\$ 42.22	RATCHET CARGO STRAP
				\$ 130.72	(200) SANDING SHEETS & LITHIUM 3V BATTERIES
				\$ 866.09	ROTATING VISE; GLASS SCRAPER; BUNGEE STRAP & OTHER SUPPLIES
				\$ 89.52	REFLXTE YELLOW TAPE
				\$ 5,928.24	WE 40 55 GALLON LUBRICANT (6)
				\$ 188.14	REFLECTIVE TAPE (2 ROLLS)

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 900.00	(6) OVERPACK SPILL
				\$ 820.80	HAND DRILLING HAMMER; MEASURING TAPE; TRASH BAGS & OTHER SUPPLIES
75457-GO	5/23/2013	GT DISTRIBUTORS INC.	\$ 3,290.95	\$ 497.70	(6) BLACKINTON BADGES
				\$ 484.55	(6) SHIRTS; (4) PANTS; (3) RAINCOATS & OTHER SUPPLIES
				\$ 49.50	(3) BUSHMASTER 30 ROUND MAGAZINES
				\$ 1,679.90	(2) BUSHMASTER PATROLMAN'S CARBINE .223
				\$ 354.15	(2) TWO TONE BADGES & (3) S&W NICKLE BADGES
				\$ 82.52	(4) SAFARILAND HARDWARE KIT COMPLETE
				\$ 85.71	(3) VEST
				\$ 45.90	(2) ASSAULT GUN CASES
				\$ 91.84	AMMUNITION
				\$ (80.82)	REF INV: INV0444429
75458-GO	5/23/2013	GUADALUPE VALLEY TELEPHONE	\$ 57.06	\$ 32.11	830-964-3159/75306-001-1/HIDDEN VALLEY
				\$ 24.95	830-620-5521/110238-001-9/TAX OFFICE
75459-GO	5/23/2013	GULF COAST PAPER COMPANY INC	\$ 311.65	\$ 311.65	(15) CS BLEACH; FUEL CHARGE
75460-GO	5/23/2013	HARVEY-DACO, INC.	\$ 716.70	\$ 716.70	(5 BOXES) RECOGNITION PENS
75461-GO	5/23/2013	HAWKINS ASSOCIATES INC	\$ 532.00	\$ 532.00	5/12/2013 - GONZALES, LESLIE RENEE
75462-GO	5/23/2013	HAYS COUNTY TREASURER	\$ 6,115.00	\$ 6,115.00	RESIDENTIAL SERVICE
75463-GO	5/23/2013	HIGH SIERRA TOILET CO.	\$ 199.00	\$ 125.00	CONSTRUCTION UNIT - FM 32 & 3424
				\$ 74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
75464-GO	5/23/2013	HOLT CAT	\$ 4,556.92	\$ 310.66	CABLE; LINING KIT & FLASHER - RETURNED
				\$ 354.22	(1) POLY BRISTLE KIT
				\$ 5,571.42	10R-0782 FUEL INJECTOR; FUEL INJECTOR CORE; 227-2911 INJECTOR SLEEVE; 221-9777 INSTALLER;

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					10R-8897 HYD. PUMP GP; HYD PUMP GP CORE; 8C-0563 INJECTOR SEAL; 24231 242 REMOVAEABLE
				\$ 422.06	10R-5407 WATER PUMP; WATER PUMP CORE
				\$ 495.68	AG052262 TEEJET DIRECTOVALVE AA144A-1 12V; AG052264 TEEJET DIRECTOVALVE AA144A-2 TWO WAY VALVE; AG52260 REPAIR KIT
				\$ (310.66)	REF: MSC564842 - CREDIT FOR PARTS NEVER PICKED UP
				\$ (2,286.46)	CORE RETURN REF: KSC308187
75465-GO	5/23/2013	HOME DEPOT CREDIT SERVICES	\$ 2,485.89	\$ 364.87	QUIKRETE CONCRETE PATCHER; DEWALT PALMSANDER; DIABLO SANDING DISKS; STAINLESS KNOT GRINDING BRUSH; KNOT WIRE GRINDING BRUSH; 4" CRIMP GRINDING WHEEL; SPANNER WRENCH; PAINTERS TOOL; PRIMER
				\$ 304.90	SUPPLIES FOR GOODWIN BUILDING
				\$ 2.94	MATERIALS FOR COURTHOUSE DESK
				\$ 538.90	PORTLAND CEMENT; PALLET FEE
				\$ 17.85	HOOKS FOR DUTY BELTS
				\$ 41.44	SPRAY PAINT; LEAKSEAL
				\$ 201.24	MATERIALS FOR COURTHOUSE DESK
				\$ 108.36	MATERIALS FOR COURTHOUSE DESK
				\$ 325.82	SUPPLIES FOR GOODWIN BUILDING
				\$ 63.87	MAILBOX FOR GOODWIN BUILDING
				\$ 191.52	DRYWALL FOR GOODWIN
				\$ 236.43	SUPPLIES FOR GOODWIN BUILDING
				\$ 30.24	SUPPLIES FOR GOODWIN BUILDING
				\$ 67.53	SUPPLIES FOR GOODWIN BUILDING
				\$ (4.87)	SALES TAX CREDIT
				\$ (5.15)	SALE TAX CREDIT
75466-GO	5/23/2013	INGRAM READYMIX INC	\$ 390.00	\$ 390.00	(5) 5 SACK GROUT & FUEL ADJUSTMENT
75467-GO	5/23/2013	INTERSTATE ALL BATTERY	\$ 199.90	\$ 199.90	(10) 6V 2.4 NICD STREAMLIGHT BATTERIES

THE SOFTWARE GROUP, INC.

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75468-GO	5/23/2013	JACE HOBBS	\$ 101.00	\$ 101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
75469-GO	5/23/2013	JAMES B PEPLINSKI	\$ 100.00	\$ 100.00	JUVENILE / SJC
75470-GO	5/23/2013	JAMES MICHAEL TART	\$ 96.04	\$ 96.04	5/15/13 MEAL & FUEL REIMBURSEMENT TO REFINING ELECTORNICS MESQUITE, TX
75471-GO	5/23/2013	JAMES MILLAN	\$ 500.00	\$ 500.00	JUVENILE / EV
75472-GO	5/23/2013	JC POLLOCK COMPANY INC	\$ 538.11	\$ 487.11 \$ 51.00	WEDDING CERTIFICATES BUSINESS CARDS: JOY STREATER
75473-GO	5/23/2013	JCB OF SOUTH TEXAS	\$ 120.32	\$ 120.32	(2) PRESSUE SWITCHES & FREIGHT CHARGE
75474-GO	5/23/2013	JEFFREY S. ADAMS	\$ 118.19	\$ 118.19	4/04/13 - 4/08/13 MEAL REIMBURSEMENT FOR S.W.A.T. CONFERENCE IN DALLAS, TX
75475-GO	5/23/2013	JEROME B. WHITE	\$ 300.00	\$ 300.00	MARTIN RAMIREZ JR
75476-GO	5/23/2013	JOHN F. ESMAN	\$ 750.00	\$ 250.00 \$ 250.00 \$ 250.00	SAMANTHA FAITH MARTINEZ MATTHEW ALTON SAULS RYAN THOMAS CRANDELL
75477-GO	5/23/2013	JOSEPH E. GARCIA III	\$ 675.00	\$ 375.00 \$ 300.00	JUVENILE/TBS EUGENIO SANDOVAL HERNANDEZ
75479-GO	5/23/2013	KARLA M. FRIESENHAHN	\$ 63.75	\$ 63.75	REIMBURSEMENT FOR DEMO SUPPLIES
75480-GO	5/23/2013	KATHLEEN L. GREER	\$ 25.97	\$ 25.97	REIMBURSE THE COST OF A USB CONVERTER CABLE
75481-GO	5/23/2013	KIM MASSEY ZABONIK	\$ 300.00	\$ 300.00	5/13/13 SUBSTITUTE COURT REPORTER FOR CCAL #2
75482-GO	5/23/2013	KIMBERLY TREVINO	\$ 20.00	\$ 20.00	REFUND IMMUNIZATION FEE FOR: AUBREY ROBLED0

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions..... (MEDICAID REIMBURSEMENT)
75483-GO	5/23/2013	KUSTOM SIGNALS INC.	\$ 92.00	\$ 92.00	RAPTOR RP-1 WIRED REMOTE; SHIPPING AND HANDLING
75484-GO	5/23/2013	LANGUAGE LINE SERVICES	\$ 16.43	\$ 16.43	ACCT #9020504189 / APRIL 2013 INTERPRETATION SERVICE
75485-GO	5/23/2013	LEANN HOANG	\$ 810.00	\$ 810.00	5/6,5/7 & 5/8/13 TRANSLATION VIETNAMESE INTO ENGLISH/ CR2011-605
75486-GO	5/23/2013	LEISSNER AUTO PARTS	\$ 3,758.22	\$ 1,548.29	9082 CABIN AIR FILTER; 370001A WHEEL SEAL; SET413 BEARING KIT/TIMKEN; SET414 BEARING KIT/CUP CONE SET; SET403 BEARING KIT/CUP CONE SET; SET406 BEARING KIT/CUP CONE SET; SET401 BEARING KIT/CUP CONE SET; 2321 AIR FILTER; 2868 AIR FILTER; 2966 AIR FILTER; 6818 AIR FILTER; 6829 AIR FILTER; 3361 FUEL FILTER; 3736 FUEL FILTER; 1551MP OIL FILTER; 1820 HYDRAULIC FILTER; 1683 HYDRAULIC FILTER; 7152024 LUBRICATION KIT; L2162 LOW PROFILE RIGHT ANGLE COUPLER; L2160 RIGHT ANGLE NEEDLEPOINT COUPLER; FREIGHT FOR COUPLERS; 39423 RAMPAGE CONSOLE
				\$ 36.52	UNIT 9398 / FUEL FILTERS
				\$ 44.48	UNIT 9847 / DISC PADS
				\$ 279.68	UNIT 1003 / BRAKE ROTORS
				\$ 214.56	UNIT 1024 / TIRE PRESSURE MONITOR
				\$ 999.00	DIAGNOSTIC SMOKE EVAP MACHINE/LEAK DETECTOR
				\$ 285.80	UNIT 8773 / REMAN COMPRESSOR & CORE DEPOSIT
				\$ 15.83	GLOVES
				\$ 316.60	(20 PAIRS) NITRILE GLOVES
				\$ 17.46	UNIT 316 / CAP-BREATHING OIL

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75487-GO	5/23/2013	LEXISNEXIS RISK DATA MANAGME	\$ 240.50	\$ 240.50	APRIL IHC #1357105
75489-GO	5/23/2013	MARY GUS SCOPAS	\$ 75.00	\$ 75.00	CR2012-232/STATE VS NORMAN PEDERSEN
75490-GO	5/23/2013	MATTHEW L FERRARA PHD	\$ 690.00	\$ 690.00	EVALUATION
75491-GO	5/23/2013	MICHAEL BASELUOS	\$ 250.00	\$ 250.00	DANIEL AARON SMITH
75492-GO	5/23/2013	MICHAEL ZAMORA	\$ 1,712.00	\$ 100.00 \$ 1,612.00	JOHN R ANDERSON ERNEST RENE LUNA
75493-GO	5/23/2013	MORRISON SUPPLY CO.	\$ 390.00	\$ 390.00	10 INCH SCHEDULE 40 PVC PIPE (20 FT PIECE); 10 INCH SCH 40 THREADED ADAPTER; 10 INCH SCH THREADED CAP PLUG
75494-GO	5/23/2013	MOTOROLA SOLUTIONS INC	\$ 469.20	\$ 469.20	ANTENNA VHF/7/800GPS FOR APX7000 DUAL BAND PORTABLE RADIOS & WIDEBAND FOR XTS
75495-GO	5/23/2013	McCREARY VESELKA BRAGG	\$ 2,527.14	\$ 1,100.56 \$ 804.60 \$ 621.98	JP #4 4/01/13 - 4/16/13 COLLECTION FEES JP #4 4/17/13 - 4/30/13 COLLECTION FEES JP #3 5/01/13 - 5/16/13 COLLECTION FEES
75496-GO	5/23/2013	NATIONAL FIRE PROTECTION	\$ 80.50	\$ 80.50	NFPA 51B STANDARD FOR FIRE PREVENTION DURING WELDING, CUTTING, AND OTHER HOT WORK, 2009 EDITION; NFPA 52 VEHICULAR GASEOUS SYSTEMS CODE 2013 EDITION; SHIPPING
75497-GO	5/23/2013	NEW BRAUNFELS FEED & SUPPLY,	\$ 144.66	\$ 63.96 \$ 80.70	(4) STIHL 12" LOOP 3/8" CHAIN STIHL PARTS - STIHL 16" BARS
75498-GO	5/23/2013	NEW BRAUNFELS WELDER AND SUP	\$ 54.15	\$ 12.00 \$ 42.15	SMALL ACETYLENE REFILL OXYGEN & ACETYLENE CYLINDER REFILLS
75499-GO	5/23/2013	NOVARTIS VACCINES AND	\$ 1,642.40	\$ 1,642.40	MENVEO 5 VIALS X 1 DS USA; FEDERAL EXCISE TAX

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75500-GO	5/23/2013	OFFICE DEPOT INC.	\$ 2,760.90	\$ 17.98	PREMOIST CLEANING TISSUES
				\$ 68.39	HP INK TRI-COLOR CARTRIDGE
				\$ 281.25	CLOCK; COPY PAPER; TONER & OTHER OFFICE SUPPLIES
				\$ 17.85	(3) VIVITAR 50 CARD READER
				\$ 13.47	DATE STAMP & PLATED HOLE PUNCH
				\$ 142.49	HIBACK CHAIR
				\$ 88.44	(6) EPSON INK CARTRIDGES
				\$ 49.15	(3) SELF INKING STAMPS
				\$ 483.81	DESK; HUTCH & 2 DRAWER FILE
				\$ 41.48	FILE FOLDERS & PRINTABLE SELF TABS
				\$ 414.77	HP TONER; COPY PAPER; PENS & OTHER OFFICE SUPPLIES
				\$ 112.98	CANON TONER CARTRIDGE
				\$ 80.43	COPY PAPER; ADDRESS LABELS & OTHER OFFICE SUPPLIES
				\$ 7.39	FOAM MOUSEPAD
				\$ 153.17	COPY PAPER; WASTEBASKET & OTHER OFFICE SUPPLIES
				\$ 29.99	WIRELESS MOBILE MOUSE
				\$ 219.92	(8 CASES) COPY PAPER
				\$ 96.91	TAPE; CORRECTION TAPE; ERASER & OTHER OFFICE SUPPLIES
				\$ 20.50	COLLAPSIBLE FILE CART
				\$ 19.97	BATTERIES; STAPLES & OTHER SUPPLIES
				\$ 24.90	PROJ, MO FILE & INDEX
				\$ 53.21	FOLDERS; GLUESTICKS; CUPS; BANDAGES & OTHER SUPPLIES
				\$ 322.45	LETTERING TAPE; PRINTER CARTRIDGE; FOLDERS & OTHER OFFICE SUPPLIES
75501-GO	5/23/2013	OMNICARE SAN ANTONIO	\$ 193.24	\$ 193.24	JUVENILE RX

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75502-GO	5/23/2013	PETROLEUM TRADERS CORPORATIO	\$ 18,527.47	\$ 18,527.47	5855 GALLONS OF FUEL
75503-GO	5/23/2013	POWERPLAN OIB	\$ 1,917.00	\$ 42.51	(3) OIL FILTERS
				\$ 1,614.51	REAR VIEW MIRROR; WINDOWPANE; LOCK NUT & OTHER PARTS
				\$ 259.98	WINDOWPANE & SHIPPING CHARGES
75504-GO	5/23/2013	REAGAN BURRUS PLLC	\$ 900.00	\$ 600.00	CHILD / ZJM
				\$ 300.00	VINCENT GERAD NORIEGA
75505-GO	5/23/2013	RESERVE ACCOUNT	\$ 5,000.00	\$ 5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
75507-GO	5/23/2013	RICHARD P. ARNOLD	\$ 119.78	\$ 119.78	4/23/13 - 5/17/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
75508-GO	5/23/2013	ROBERTO VARGAS	\$ 300.00	\$ 300.00	CHARLIE BRINE TERRELL
75509-GO	5/23/2013	SAN MARCOS DAILY RECORD	\$ 291.00	\$ 63.00	4/07/13 EMPLOYMENT AD FOR CORRECTIONS OFFICER
				\$ 42.00	4/07/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
				\$ 93.00	4/10/13 & 4/14/13 EMPLOYMENT AD FOR CORRECTIONS OFFICER
				\$ 93.00	4/14/13 & 4/17/13 EMPLOYMENT AD FOR RD OPERATOR
75510-GO	5/23/2013	SANTEX TRUCK CENTER LTD	\$ 7,946.82	\$ 5,987.10	UNIT 648 / SPEEDOMETER NOT WORKING - OIL LEAK ON ENGINE - GASKET - STEERING AXLE ONLY & OTHER PARTS
				\$ 1,422.58	UNIT 649 / ACCELERATED SERVICE DIAGNOSIS - INSTALL DRIVELINE; MANUEVER TRUCK INTO SHOP; CRANKS WILL NOT START
				\$ 537.14	UNIT 647 / ACCELERATED SERVICE DIAGNOSIS - LPT COMPUTER CHARGE - SENSOR - LABOR
75511-GO	5/23/2013	SAVANNAH MAURER	\$ 19.78	\$ 19.78	4/29/13 MILEAGE REIMBURSEMENT TO HAYS COUNTY

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75512-GO	5/23/2013	SIRCHIE FINGERPRINT LABORATO	\$ 295.95	\$ 295.95	COTTON APPLICATOR SWABS & SHIPPING CHARGES
75513-GO	5/23/2013	SJWTX INC	\$ 14.63	\$ 14.63	4/04/13 - 5/03/13 30428 COUGAR BEND BULVERDE TAX OFFICE
75514-GO	5/23/2013	SOUTHERN COMPUTER WAREHOUSE	\$ 2,162.80	\$ 41.34 \$ 337.90 \$ 1,783.56	(3) CYBER ACOUSTICS POWERED SPEAKERS (10) MSI G FORCE 210 1GB LOW PROFILE VIDEO CARDS (12) CISCO WIRELESS ACCESS POINTS
75515-GO	5/23/2013	SOYARS LAW OFFICES PC	\$ 675.00	\$ 175.00 \$ 500.00	MONICA SHAY HAUSCHILD VANESSA MORALES
75516-GO	5/23/2013	SPARKLETTS DRINKING WATER	\$ 68.65	\$ 68.65	ACCT #21216113559048 / MAY SERVICE
75517-GO	5/23/2013	SPECIALIZED PARTS	\$ 1,715.65	\$ 144.20 \$ 122.69 \$ 673.45 \$ 459.97 \$ 129.96 \$ 245.38 \$ (60.00)	UNIT 317 / (2) BATTERIES UNIT 1300 / BATTERY (5) BATTERIES & CORE CHARGE 57750S SPIN ON OIL FILTER; 46562 AIR FILTER; 42331 AIR FILTER; 42330 AIR FILTER; 91-28 ANCO WIPER BLADE 28"; 52-14 HEAVY DUTY WIPER BLADES 14" UNIT 313 / COM & TRACTOR BATTERIES UNITS 1101 & 1102 / BATTERIES REF INVOICE: 33299
75518-GO	5/23/2013	STANLEY F WITT	\$ 800.00	\$ 800.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION
75519-GO	5/23/2013	STAPLES	\$ 199.99	\$ 199.99	(1) TIME CLOCK
75520-GO	5/23/2013	STAR AWARDS	\$ 8.50	\$ 8.50	(1) NAMETAG - MILLER
75521-GO	5/23/2013	STATE BAR OF TEXAS	\$ 551.00	\$ 551.00	JOB POSTING, FOR ADA FELONY PROSECUTER, FOR

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					THE STATE BAR OF TEXAS WEB-SITE.
75522-GO	5/23/2013	TAPCO/TRAFFIC & PARKING CONT	\$ 85.53	\$ 85.53	(2) TEFLON STRIPS & FREIGHT CHARGES
75523-GO	5/23/2013	TEJAS CORRECTIONAL DENTAL CA	\$ 1,700.00	\$ 1,700.00	MAY 2013 DENTAL SERVICES
75524-GO	5/23/2013	TEXAS ASSOCIATION OF COUNTIE	\$ 230.00	\$ 230.00	REGISTER: HONORABLE SHERMAN KRAUSE / ID #199243
75526-GO	5/23/2013	TEXAS MARKING PRODUCTS	\$ 52.65	\$ 35.10	NOTARY STAMPS: SANDRA ANN HERNANDEZ & BETH PATTON; SHIPPING
				\$ 17.55	NOTARY STAMP FOR WELDON R. CAMPBELL; EXPIRES: 1/12/2017; SHIPPING
75527-GO	5/23/2013	THE HOME DEPOT SUPPLY	\$ 45,058.05	\$ 45,058.05	FEBRUARY 2013 SALES TAX REBATE
75528-GO	5/23/2013	THOMAS C VAUGHN	\$ 650.00	\$ 300.00	VALERIE TSCHIRHART
				\$ 50.00	PAULA GARZA
				\$ 300.00	PAULA GARZA
75529-GO	5/23/2013	THYSSENKRUPP ELEVATOR	\$ 950.00	\$ 950.00	5/01/13 - 5/31/13 ELEVATOR MAINTENANCE
75530-GO	5/23/2013	TIME WARNER CABLE	\$ 1,734.78	\$ 1,734.78	8260 14 046 0321146 / MAY 2013 / 150 N. SEGUIN, STE 204
75531-GO	5/23/2013	TIMOTHY D. WALKER	\$ 650.00	\$ 300.00	MISTY BLUE AMARO
				\$ 50.00	PETER AARON WOOTEN
				\$ 300.00	PETER AARON WOOTEN
75532-GO	5/23/2013	TOSHIBA BUSINESS SOLUTIONS	\$ 113.05	\$ 113.05	RISOGRAPH MODEL RZ220/5-01-13 - 5-31-13/MONTHLY & OVERAGE
75533-GO	5/23/2013	TRI COUNTY COLLISION	\$ 5,257.10	\$ 5,257.10	REIMBURSEMENT FROM STATE FARM FOR 2008 CROWN VIC

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75534-GO	5/23/2013	TRI-COUNTY A/C & HEATING	\$ 2,100.00	\$ 2,100.00	LABOR AND MATERIALS TO CHANGE OUT CONDENSER FOR HTE COMPUTER ROOM - INSTALLED FAN CYCLED SWITCH.
75535-GO	5/23/2013	TRI-COUNTY PAINT & SPRAY CO.	\$ 370.12	\$ 370.12	(24) BLUE MASKING TAPE; (5) GAL INTERIOR LATEX;(2) PRIMER; PAINT BRUSHES
75536-GO	5/23/2013	TYLER TECHNOLOGIES INC	\$ 5,702.95	\$ 2,126.95	4/01/2013 - 6/30/2013 UNIX CHILD SUPPORT MAINTENANCE AND SUPPORT
				\$ 3,576.00	3 DAYS OF ON-SITE ENTERPRISE CUSTOM REPORT TRAINING
75537-GO	5/23/2013	UNITED PARCEL SERVICE	\$ 15.46	\$ 15.46	R536A2/SHIPPING CHARGES/MAY 6, 8 & MAY 10, 2013
75538-GO	5/23/2013	UNITED RENTALS INC	\$ 78.18	\$ 78.18	RENTAL OF SKID STEER AUGER POWER UNIT & OTHER PARTS
75539-GO	5/23/2013	US HEALTHWORKS MEDICAL GROUP	\$ 48.00	\$ 48.00	LAB TESTING - KR & MA
75540-GO	5/23/2013	WASTE MANAGEMENT INC.	\$ 554.78	\$ 333.52	SAN-0197479-0007-4/MAY 2013/4931 HWY 46 W
				\$ 221.26	415-0000035-1015-3/APRIL 16 - APRIL 30, 2013
75541-GO	5/23/2013	WAY POINT MARINE	\$ 240.00	\$ 240.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
75542-GO	5/23/2013	WELLS FARGO/LOCK BOX SERVICE	\$ 8.00	\$ 8.00	CR2011-384/KIMBLE, GEORGE/RESTITUTION
75543-GO	5/23/2013	WEST GROUP	\$ 1,090.98	\$ 1,090.98	1000645294 - APRIL 2013 LIBRARY PLAN CHARGES
75544-GO	5/23/2013	WHITLEY'S LOCK & SAFE	\$ 37.50	\$ 37.50	WHITLEY'S LOCK AND SAFE CALLED TO THE COMMISSIONER'S COURT BLDG, TO REKEY A DOOR ON THE 2ND FLOOR; FOR THE D.A.; RE-KEY AND MASTER

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75545-GO	5/23/2013	WILLARD G. HOLGATE	\$ 1,685.37	\$ 60.20	GIACOMO STEPHEN SICILIANO
				\$ 600.00	GIACOMO STEPHEN SICILIANO
				\$ 1,025.17	WILLIAM RAY BROWN
75546-GO	5/23/2013	WILLIAM H. COLSTON II	\$ 24.00	\$ 24.00	REIMBURSEMENT FOR DEPUTY QUALIFICATION FEES
75547-GO	5/23/2013	ZAMORA & SCHOON PLLC	\$ 800.00	\$ 550.00	RUBEN MORENO STAKES
				\$ 250.00	BRANDON TYLER BULLARD
75550-GO	5/30/2013	A & E CONDITIONING & HEATING	\$ 259.00	\$ 259.00	REPLACED AND INSTALLED A NEW DRAIN LINE AND P-TRAPS
75551-GO	5/30/2013	A BAIL BONDS	\$ 90.00	\$ 90.00	REFUND OF STATE BAIL BONDS FEE
75552-GO	5/30/2013	A-AAA BAIL BONDS II	\$ 165.00	\$ 165.00	REFUND OF STATE BAIL BONDS FEE
75553-GO	5/30/2013	ADOPTION LAW FIRM OF TEXAS P	\$ 835.00	\$ 835.00	CHILDREN / DC & MC
75554-GO	5/30/2013	ALAMO HOLLY SALES AND SERVIC	\$ 298.00	\$ 298.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
75555-GO	5/30/2013	ALTEX ELECTRONICS LTD	\$ 81.43	\$ 81.43	(50) MODULAR PLUGS; FIBER DUPLEX METER & FREIGHT CHARGES
75556-GO	5/30/2013	ANGEL PEST CONTROL INC	\$ 813.18	\$ 813.18	MAY 2013 SERVICE / CRICKET SERVICE AT JAIL
75557-GO	5/30/2013	ANTON PAUL HAJEK III	\$ 850.00	\$ 850.00	CHRISTOPHER D HYDE
75558-GO	5/30/2013	APPLIED CONCEPTS INC.	\$ 20,630.00	\$ 4,530.00	(2) DUAL-SL COUNTING UNITS & SHIPPING CHARGES
				\$ 16,100.00	(10) STALKER PATROL COUNTING UNIT
75559-GO	5/30/2013	ARTS BILLING (E-411)	\$ 90.50	\$ 90.50	CR2008-181/ESPINOZA, KELLY KAY/RESTITUTION
75560-GO	5/30/2013	ASPHALT PATCH ENTERPRISES IN	\$ 800.60	\$ 800.60	7.06 TONS OF ASPHALT PATCH

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75561-GO	5/30/2013	AT&T	\$ 257.12	\$ 30.48	MAY 7 - JUN 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD MACHINE
				\$ 74.31	MAY 7 - JUN 6 / 830-626-7206 487 0 / RD DEPT INSPECTION
				\$ 29.16	MAY 7 - JUN 6 / 830-627-8945 7718 1 / RECYCLING FAX
				\$ 30.48	MAY 7 - JUN 6 / 830-626-8379 718 7 / PUBLIC HEALTH CREDIT CARD MACHINE
				\$ 29.99	MAY 9 - JUN 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
				\$ 31.35	MAY 9 - JUN 8 / 830-625-7363 718 8 / FIRE PANEL
				\$ 31.35	MAY 9 - JUN 8 / 830-625-7321 718 9 / FIRE PANEL
75562-GO	5/30/2013	AT&T	\$ 822.41	\$ 821.40	4/09/13 - 5/09/13 LONG DISTANCE
				\$ 1.00	4/09/13 - 5/09/13 LONG DISTANCE FAX - ADULT PROBATION
				\$ 0.01	5/12/13 LONG DISTANCE FAX - JP #3
75563-GO	5/30/2013	B & B PIZZA INC	\$ 1,138.00	\$ 1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
75564-GO	5/30/2013	BEE COUNTY SHERIFF	\$ 70.00	\$ 70.00	T-7680B/COMAL VS GREUNE 16, LLC ET AL
75565-GO	5/30/2013	BETTY LOU SCHROEDER PhD	\$ 100.00	\$ 100.00	PSYCHOLOGICAL EVALUATION - EN
75566-GO	5/30/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$ 185.00	\$ 65.00	T-8152A/COMAL VS BELL EXPERIMENTAL GROUP INC, ET AL
				\$ 60.00	T-7712B/COMAL VS MAURO ALVIZO, ET AL
				\$ 60.00	T-7710B/COMAL VS MICHAEL JORDAN, ET AL
75567-GO	5/30/2013	BLANCO NATIONAL BANK	\$ 98.00	\$ 98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
75568-GO	5/30/2013	BONNIE MINATRA	\$ 300.00	\$ 300.00	5/07/13 - COURT REPORTING FOR CPS COURT

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75569-GO	5/30/2013	CANYON LAKE ACE HARDWARE	\$ 72.70	\$ 6.00	NUTS & BOLTS
				\$ 29.80	HOSES & CLAMPS
				\$ 25.52	BARBED COUPLER; SCREWS & OTHER MATERIALS
				\$ 11.38	NUTS; BOLTS & OTHER MATERIALS
75570-GO	5/30/2013	CAROLYN LEHMANN	\$ 1,364.05	\$ 1,364.05	CR2010-353/SMITH, POLLY ANN/RESTITUTION
75571-GO	5/30/2013	CASE J DARWIN	\$ 600.00	\$ 600.00	JESUS GOMEZ
75572-GO	5/30/2013	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	YVONNE D HENK
75573-GO	5/30/2013	CHRISTOPHER GARZA	\$ 77.34	\$ 77.34	5/12/13 - 5/15/13 MEAL REIMBURSEMENT FOR PRACTICAL HOMICIDE INVESTIGATION COURSE IN GRAPEVINE, TX
75574-GO	5/30/2013	CINTAS DOCUMENT MANAGEMENT	\$ 204.06	\$ 204.06	5/06/13: DOCUMENT SHREDDING AND DISPOSAL
75575-GO	5/30/2013	CITY PUBLIC SERVICE	\$ 456.75	\$ 243.41	300-2961-037/UTILITIES/30450 COUGAR BEND
				\$ 213.34	300-0443-693/UTILITIES/2350 BULVERDE RD
75576-GO	5/30/2013	DALLAS PCT#1 CONSTABLE	\$ 150.00	\$ 75.00	T-7712B/COMAL VS MAURO ALVIZO, ET AL
				\$ 75.00	T-8180A/COMAL VS REBECCA L. JENDRY, ET AL
75577-GO	5/30/2013	DANNY DUFUR	\$ 84.41	\$ 84.41	5/12/13 - 5/15/13 MEAL REIMBURSEMENT FOR PRACTICAL HOMICIDE INVESTIGATION COURSE IN GRAPEVINE, TX
75578-GO	5/30/2013	DANNY YBARRA	\$ 22.03	\$ 22.03	5/20/13 - 5/21/13 MEAL REIMBURSEMENT TO ADVANCED DIAGNOSTICS TRAINING IN SAN ANTONIO
75579-GO	5/30/2013	DARREN LEE UMPHREY	\$ 125.00	\$ 125.00	BLAKE LEON KERNS
75580-GO	5/30/2013	DEBORAH LINNARTZ WIGINGTON	\$ 650.00	\$ 650.00	CHILDREN / JB ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75581-GO	5/30/2013	DELL MARKETING L.P.	\$ 9,141.09	\$ 9,141.09	DELL POWEREDGE SERVER
75582-GO	5/30/2013	DIAMOND-RITE PRODUCTS CO INC	\$ 22.73	\$ 22.73	(1) GAL FLOOR STRIPPER; (1) CINNAMON SPICE AEROSOL
75583-GO	5/30/2013	ENTECH SALES AND SERVICE, IN	\$ 943.63	\$ 943.63	LABOR AND MATERIALS TO REPAIR INTERCOM IN BONDING ROOM
75584-GO	5/30/2013	FEDERAL EXPRESS CORP.	\$ 33.95	\$ 33.95	1184-3650-4/SHIPPING CHARGES/APRIL 29, 2013
75585-GO	5/30/2013	GABRIEL DE VEGA	\$ 2,250.00	\$ 2,250.00	FRANK THOMPSON III
75586-GO	5/30/2013	GABRIEL ROEDER SMITH & COMPA	\$ 1,090.00	\$ 1,090.00	FINAL FEE ASSOCIATED WITH DECEMBER 31, 2010 VALUATION
75587-GO	5/30/2013	GUADALUPE COUNTY SHERIFF	\$ 75.00	\$ 75.00	T-5419B/COMAL VS MARIA MARTINEZ, ET AL
75588-GO	5/30/2013	HARRIS PCT#1 COUNTY	\$ 75.00	\$ 75.00	T-7680B/COMAL VS GREUNE 16, LLC ET AL
75589-GO	5/30/2013	HAWKINS ASSOCIATES INC	\$ 532.00	\$ 532.00	5/05/2013 - GONZALES, LESLIE RENEE
75590-GO	5/30/2013	HAZEL BROWN WRIGHT RENEAU PL	\$ 1,512.28	\$ 1,209.58 \$ 302.70	JASON ERIC MESSER JUVENILE / KHW
75591-GO	5/30/2013	HERALD ZEITUNG	\$ 1,501.31	\$ 207.12 \$ 110.25 \$ 101.54 \$ 51.30 \$ 5.00	4/14/13 - 4/21/13 PUBLIC NOTICE AND AFFIDAVIT FOR INDIGENT DEFENSE PROGRAM 4/21/13 - 4/28/13 BID AD FOR FIRE LINES TO ENGINEERS OFFICE 4/21/13 - 4/28/13 BID AD FOR MATERIALS RECOVERY FACILITY 4/07/13 EMPLOYMENT AD FOR DEPUTY SHERIFF 4/07/13 ONLINE EMPLOYMENT AD FOR DEPUTY SHERIFF

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Description.....
				\$ 128.26	4/07/13 & 4/14/13 EMPLOYMENT AD FOR CORRECTIONS OFFICE
				\$ 15.00	4/07/13,4/10/13 & 4/14/13 ONLINE EMPLOYMENT AD FOR CORRECTIONS OFFICER
				\$ 42.45	4/10/13 EMPLOYMENT AD FOR ROAD OPERATOR
				\$ 171.00	4/14/13 & 4/21/13 EMPLOYMENT AD FOR ROAD OPERATOR
				\$ 15.00	4/14/13,4/17/13 & 4/21/13 ONLINE EMPLOYMENT AD FOR ROAD OPERATOR
				\$ 56.60	4/17/13 EMPLOYMENT AD FOR ROAD OPERATOR
				\$ 151.00	4/17/13 PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT
				\$ 5.00	4/17/13 ONLINE PUBLIC NOTICE OF AUTOMATIC TABULATING EQUIPMENT
				\$ 25.00	4/17/13 AFFIDAVIT FEE
				\$ 27.00	4/03/13 EMPLOYMENT AD FOR LVN/JAILER TO RUN IN NB SHOPPER
				\$ 18.00	4/10/13 EMPLOYMENT AD FOR DEPUTY SHERIFF TO RUN IN THE NB SHOPPER
				\$ 45.00	4/10/13 & 4/17/13 EMPLOYMENT AD FOR CORRECTIONS OFFICER TO RUN IN NB SHOPPER
				\$ 60.00	4/17/13 & 4/24/13 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN NB SHOPPER
				\$ 85.25	4/21/13 - 4/28/13 AFFIDAVIT FEE
				\$ 76.54	4/21/13 - 4/28/13 AFFIDAVIT FEE
				\$ 105.00	0005525/EXTENSION SERVICES SUBSCRIPTION RENEWAL
75592-GO	5/30/2013	HOLIDAY INN	\$ 1,316.10	\$ 1,316.10	HOTEL ACCOMMODATIONS: (6) OFFICERS ATTENDING DARE/SRO CONFERENCE IN WACO
75593-GO	5/30/2013	INFORMATION MANAGEMENT SOLUT	\$ 840.40	\$ 840.40	PRINTING AND MAILING OF 2ND NOTICES
75594-GO	5/30/2013	JAMES B PEPLINSKI	\$ 740.00	\$ 140.00	CHILDEREN / VO ET AL

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$ 50.00	DAMON RAY MORRISON
				\$ 550.00	DAMON RAY MORRISON
75595-GO	5/30/2013	JESSE HERNANDEZ	\$ 20.20	\$ 20.20	5/20/13 - 5/21/13 MEAL REIMBURSEMENT TO ADVANCED DIAGNOSTICS TRAINING IN SAN ANTONIO
75596-GO	5/30/2013	JMA WASTEWATER SERVICES	\$ 425.00	\$ 425.00	LABOR AND MATERIALS TO PUMP OUT SEPTIC TANK SLUDGE AT THE COMAL COUNTY EXTENSION SERVICE OFFICE LOCATED AT 325 RESOURCE DR, NEW BRAUNFELS, TX 78132.
75597-GO	5/30/2013	JOHN F. ESMAN	\$ 750.00	\$ 750.00	DEBORAH LYNN NINES
75598-GO	5/30/2013	JONES MCCLURE PUBLISHING	\$ 138.00	\$ 138.00	ACCT #66285 / O'CONNORS TX CAUSES OF ACTION PLEADINGS 2013
75599-GO	5/30/2013	JOSEPH E. GARCIA III	\$ 670.00	\$ 670.00	CHILD / JGR
75600-GO	5/30/2013	JOY STREATER	\$ 40.21	\$ 40.21	4/24/13 - 4/26/13 MILEAGE REIMBURSEMENT UT LAW SCHOOL IN SAN MARCOS, TX
75601-GO	5/30/2013	KATHLEEN L. GREER	\$ 452.34	\$ 452.34	3/05/13 - 5/01/13 MILEAGE REIMBURSEMENT FOR WAT:REGIONAL CONFERENCE; 4-H ROUNDUP; EACFS MEETING/VARIOUS LOCATIONS
75602-GO	5/30/2013	KEMPER SERVICES GROUP	\$ 10,119.15	\$ 10,119.15	CR2013-045/SHILLING, LORI LYNNE/RESTITUTION
75603-GO	5/30/2013	LINDA ROWLETT	\$ 148.00	\$ 148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
75604-GO	5/30/2013	MARIA TREJO CORTEZ	\$ 82.00	\$ 82.00	CR2011-238/ENRIQUEZ, JUAN RALPH/RESTITUTION
75605-GO	5/30/2013	MARTHA GONZALEZ	\$ 50.47	\$ 50.47	REIMBURSEMENT FOR HEP B SHOT SHOULD NOT HAVE BEEN CHARGED

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 05/01/13 thru 05/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75606-GO	5/30/2013	MICHAEL MASCARI	\$ 23.45	\$ 23.45	5/20/13 - 5/21/13 MEAL REIMBURSEMENT TO ADVANCED DIAGNOSTICS TRAINING
75607-GO	5/30/2013	MIKE MULLANE	\$ 17.49	\$ 17.49	5/20/13 - 5/21/13 MEAL REIMBURSEMENT FOR ADVANCED DIAGONISTICS TRAINING IN SAN ANTONIO
75608-GO	5/30/2013	MORRISON SUPPLY CO.	\$ 272.00	\$ 272.00	(2) REFRIDGERANT CYLINDERS
75609-GO	5/30/2013	MOTOROLA SOLUTIONS INC	\$ 6,643.27	\$ 6,643.27	MAY 2013 SERVICE AGREEMENT
75610-GO	5/30/2013	McCREARY VESELKA BRAGG	\$ 623.81	\$ 623.81	JP #3 5/01/13 - 5/16/13 COLLECTION FEES
75611-GO	5/30/2013	NEW BRAUNFELS BAIL BONDS	\$ 60.00	\$ 60.00	REFUND OF STATE BAIL BONDS FEE
75612-GO	5/30/2013	NEW BRAUNFELS FEED & SUPPLY,	\$ 319.64	\$ 24.95	IMAGE CONCENTRATE 24OZ
				\$ 245.70	SUPPLIES FOR K-9 UNIT - DOG FOOD& OTHER
				\$ 48.99	DOG FOOD FOR K-9 UNIT
75613-GO	5/30/2013	NEW BRAUNFELS UTILITIES	\$ 28,702.28	\$ 1,076.86	171 E MILL ST / JUV PROB
				\$ 4,311.29	199 MAIN PLAZA / CCT
				\$ 46.66	295 N SEGUIN AVE / CAPITAL WEST
				\$ 98.17	340 N SEGUIN AVE / HOUSE
				\$ 5.97	180 E BRIDGE ST / ADULT PROBATION
				\$ 9,740.56	100 N SEGUIN AVE / COURTHOUSE
				\$ 248.99	138 N SEGUIN AVE / COURTHOUSE
				\$ 7.54	162 N SEGUIN AVE / COURTHOUSE
				\$ 1,049.65	205 N SEGUIN AVE / TAX OFFICE
				\$ 534.76	132 S WATER LN / CCT
				\$ 10,936.34	3005 W SAN ANTONIO ST / JAIL
				\$ 645.49	3079 W SAN ANTONIO ST / JP #3
75614-GO	5/30/2013	NEW BRAUNFELS WELDER AND SUP	\$ 18.00	\$ 18.00	8" X 5" X 1/4" STELL MESH PLATES
75615-GO	5/30/2013	PAUL MOSES	\$ 46.00	\$ 46.00	3596/JUVENILE/AAA

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75616-GO	5/30/2013	PAYROLL LEGAL ALERT	\$ 11.00	\$ 11.00	REMAINING BALANCE DUE
75617-GO	5/30/2013	PEDERNALES ELECTRIC CO.	\$ 1,071.83	\$ 90.03	125 MABEL JONES DR - BILLBOARD
				\$ 559.08	OAK DR & PLATEAU RIDGE
				\$ 37.50	BARN-21600 HWY 46 WEST
				\$ 45.41	RIVER ROAD-SO REPEATER
				\$ 203.66	IRRIGATION/CONCESSION STAND
				\$ 49.91	125 MABEL JONES DR
				\$ 37.50	RIVER RD & SATTLER RD
				\$ 48.74	NORTH CRANES MILL RD
75618-GO	5/30/2013	PLUMEYER PHOTOGRAPHY	\$ 2,413.00	\$ 2,362.00	PICTURES OF THE SWEARING IN CEREMONY
				\$ 51.00	CHANGE ORDER 1: PER LAURIE'S EMAIL DATED 5/23, ONE A LA CARTE 8-1/2" X 11" PHOTO
75619-GO	5/30/2013	QUANTA LAB	\$ 275.00	\$ 50.00	LAB TEST FOR FOREIGN OBJECT FOUND IN FOOD
				\$ 225.00	TEST FOOD SAMPLE
75620-GO	5/30/2013	REALITY ENGINEERING	\$ 200.00	\$ 200.00	CR2005-160/SOMERS, RUTH E./RESTITUTION
75621-GO	5/30/2013	REGINA PHIFER	\$ 42.00	\$ 42.00	REFUND FOR CAT TRAP RENTAL DEPOSIT
75622-GO	5/30/2013	REX CAMPBELL	\$ 58.10	\$ 58.10	5/12/13 - 5/15/13 MEAL REIMBURSEMENT FOR PRACTICAL HOMICIDE INVESTIGATION COURSE IN GRAPEVINE, TX
75623-GO	5/30/2013	RICHARD E. WETZEL	\$ 3,127.36	\$ 438.63	JAMES AUTRY WHITED
				\$ 2,688.73	BILL BOYD KUHN
75624-GO	5/30/2013	RONALD J. FRISENHAHN	\$ 250.00	\$ 250.00	T-5325A/COMAL VS PATRICIA KINCH, ET AL
75625-GO	5/30/2013	RUSH ENTERPRISES	\$ 1,000.00	\$ 1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75626-GO	5/30/2013	SCHLITTERBAHN	\$ 43.00	\$ 43.00	3371D/JUVENILE/JVL
75627-GO	5/30/2013	SHARON CARLSON	\$ 68.14	\$ 68.14	4/12/13 & 05/09/13 MILEAGE REIMBURSEMENT TO SATTLER
75628-GO	5/30/2013	SHIRLEY HEILMANN SMITHERS	\$ 416.00	\$ 416.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
75629-GO	5/30/2013	SPECTRUM & LICENSING SERVICE	\$ 245.00	\$ 245.00	PREPARE FCC FORM, REQUIRED SCHEDULES REQUESTING 10YR LICENSE RENEWAL FOR CALL SIGN KVF679 & REPORTING NEW MICROWAVE SYSTEM BEING FULLY CONSTRUCTED AND OPERATIONAL.
75630-GO	5/30/2013	STEWART & STEVENSON	\$ 1,138.97	\$ 489.39 \$ 649.58	(1) 15 KW OLYMPIAN GENERATOR - PERFORMED QUARTERLY MAINTENANCE LABOR AND MATERIALS TO REPAIR GENERATOR AT DEVILS HILL
75631-GO	5/30/2013	SUSAN PICHOT	\$ 442.08	\$ 442.08	5/22/13 - 5/24/13 MEAL, MILEAGE & LODGING REIMBURSEMENT FOR ODYSSEY TRAINING SEMINAR IN AUSTIN
75632-GO	5/30/2013	TEXAS 4-H FOUNDATION	\$ 45.00	\$ 45.00	REGISTRATION: KARLA FRIESENHAHN 4-H ROUNDUP
75633-GO	5/30/2013	TEXAS ASSOCIATION OF COUNTIE	\$ 500.00	\$ 500.00	REGISTER: LYNN LINDSAY 2013 MID-MANAGEMENT LEADERSHIP TRAINING
75634-GO	5/30/2013	TEXAS COMMISSION ON	\$ 1,800.00	\$ 560.00 \$ 620.00 \$ 620.00	ID NUMBER 0049201212 FY13 Q2 / DECEMBER 2012 ID NUMBER 0049201301 FY13 Q2 / JANUARY 2013 ID NUMBER 0049201302 FY13 Q2 / FEBRUARY 2013
75635-GO	5/30/2013	TEXAS CONFERENCE OF URBAN	\$ 382,442.00	\$ 108,500.00 \$ 5,880.00	LICENSE FEES-JAIL/LAW ENFORCEMENT; LICENSE FEES-HOT CHECKS ANNUAL MAINTENANCE-HOT CHECKS 5/01/12 -

COMAL COUNTY AUDITOR
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
 Checking Account (s): GO
 Disbursements Made from 05/01/13 thru 05/31/13

03 June 2013

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....	
						12/31/2013
				\$ 25,271.00	ODYSSEY COURT ADMINISTRATION MODULE ANNUAL MAINTENANCE/SUPPORT; ODYSSEY JAIL/LAW ENFORCEMENT MODULE	
				\$ 168,470.00	ANNUAL MAINTENANCE - COURT ADMIN,JAIL/LE,HOT CHECKS,JURY ,JAIL DATA EXPORT/NORTHPOINT CLASSIFICATION 2013	
				\$ 74,321.00	CAD MAINTENANCE 2013 & ADDITIONAL MOBILE & FIREHOUSE CAD MAINTENANCE 2013	
75636-GO	5/30/2013	TEXAS DEPARTMENT OF LICENSIN	\$ 120.00	\$ 120.00	LICENSING FEE FOR ELEVATOR EQUIPMENT	
75637-GO	5/30/2013	TEXAS DEPARTMENT OF PUBLIC	\$ 280.00	\$ 140.00 \$ 140.00	CR2011-446/FERNANDEZ, STEVE JR/RESTITUTION CR2012-176/ALLEN, MARGARET LUCILLE/RESTITUTION	
75638-GO	5/30/2013	TEXAS JUVENILE JUSTICE DEPT.	\$ 250.00	\$ 125.00 \$ 125.00	REGISTER: KRIS JOHNSON 2013 POST-LEGISTIVE CONFERENCE TRAINING REGISTER: BYRON MUELLER 2013 POST-LEGISLATIVE CONFERENCE TRAINING	
75639-GO	5/30/2013	TEXAS MARKING PRODUCTS	\$ 20.55	\$ 20.55	NOTARY STAMP FOR TOMAS A. CARDENAS, COMMISSION EXPIRES 4/15/2017; SHIPPING	
75640-GO	5/30/2013	TEXAS PARKS & WILDLIFE	\$ 425.00	\$ 425.00	REGISTER: (16) OFFICERS TO ATTEND MARINE SAFTEY ENFORCEMENT BASIC COURSE	
75641-GO	5/30/2013	TEXAS WORKFORCE COMMISSION	\$ 528.01	\$ 528.01	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION	
75642-GO	5/30/2013	THE HOME DEPOT SUPPLY	\$ 49,208.69	\$ 49,208.69	MARCH 2013 SALES TAX REBATE	
75643-GO	5/30/2013	THE McCLENAHAN LAW FIRM PLLC	\$ 1,942.50	\$ 105.00 \$ 507.50 \$ 735.00	CHILD / CB CHILD / KM CHILD / JM	

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
				595.00	CHILDREN / AJ & ER
75644-GO	5/30/2013	THYSSENKRUPP ELEVATOR	\$ 1,007.00	\$ 1,007.00	(5) ELVATORS INSPECTED; SAFTEY TEST PERFORMED
75645-GO	5/30/2013	TIMOTHY D. WALKER	\$ 250.00	\$ 250.00	CASSANDRA LEE CARRILLO
75646-GO	5/30/2013	TRAVIS PCT#5 CONSTABLE	\$ 140.00	\$ 140.00	T-8128B/COMAL VS CHRISTINE M. BANKS, ET AL
75647-GO	5/30/2013	TRES BIEN	\$ 1,620.00	\$ 1,620.00	LABOR AND MATERIAL TO PREP THE WALLS AND REPLACE THE WALL COVERING ON THIRD FLOOR
75648-GO	5/30/2013	TRI-COUNTY PAINT & SPRAY CO.	\$ 691.44	\$ 33.84	(1) GAL LATEX SEMI GLOSS PAINT
				\$ 657.60	(16) RUSTOLEUM GLOSS PAINT
75649-GO	5/30/2013	VOLZ & ASSOCIATES INC	\$ 7,947.40	\$ 7,947.40	4/30/13: ADDITIONAL SERVICES - PRINCIPAL; ADMINISTRATIVE; DEVELOPMENT ASSOCIATES & REIMBURSABEL EXPENSES
75650-GO	5/30/2013	WALMART COMMUNITY	\$ 1,621.00	\$ 473.60	FOOD COMMODITIES
				\$ 10.00	MINI SD CARD READER
				\$ 428.80	FOOD COMMODITIES
				\$ 8.44	MS SINGLE TRAY TABLE
				\$ 341.76	FOOD COMMODITIES
				\$ 358.40	FOOD COMMODITIES
75651-GO	5/30/2013	WAY POINT MARINE	\$ 245.00	\$ 245.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
75652-GO	5/30/2013	WAYNE TED WOOD	\$ 1,070.00	\$ 120.00	CHILDREN / KG & PS
				\$ 650.00	CHILD / KG
				\$ 90.00	CHILD / BABY C
				\$ 90.00	CHILD / KS
				\$ 120.00	CHILDREN / MU ET AL
75653-GO	5/30/2013	WEST GROUP	\$ 888.31	\$ 888.31	1000645294 - MARCH 2013 LIBRARY PLAN CHARGES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75654-GO		5/30/2013	WILLARD G. HOLGATE	\$ 611.30	\$ 611.30	WILLIAM HOWARD WOODY
75655-GO		5/30/2013	XEROX CORPORATION	\$ 72.15	\$ 72.15	WC3550X/VMA568014/VET SERVICES
98000071-GO	HC	5/3/2013	TEXAS FLEET FUEL	\$ 1,460.66	\$ 1,460.66	FLEET FUEL/ WEEK ENDED 04/28/13
98000072-GO	HC	5/3/2013	CONSTRUCTION CONSULTING AND	\$ 137,557.31	\$ 137,557.31	RBR PAY APP 28 - 4/23/2013 LABOR, SERVICES, EQUIPMENT AND MATERIAL FURNISHED
98000073-GO	HC	5/10/2013	TEXAS FLEET FUEL	\$ 1,863.32	\$ 1,863.32	FLEET FUEL/ WEEK ENDED 05/05/13
98000074-GO	HC	5/17/2013	TEXAS FLEET FUEL	\$ 1,613.58	\$ 1,613.58	FLEET FUEL/ WEEK ENDED 05/12/13
98000075-GO	HC	5/24/2013	TEXAS FLEET FUEL	\$ 1,169.44	\$ 1,169.44	FLEET FUEL/ WEEK ENDED 05/19/13
98000076-GO	HC	5/31/2013	HEALTH & HUMAN SERVICES COMM	\$ 64,677.11	\$ 64,677.11	2012 UNCOMPENSATED CARE INTERGOVERNMENTAL TRANSFERS
98000077-GO	HC	5/31/2013	TEXAS FLEET FUEL	\$ 1,610.89	\$ 1,610.89	FLEET FUEL/ WEEK ENDED 05/26/13
99990382-GO	HC	5/2/2013	PAYROLL CLEARING ACCOUNT (PC	\$ 1,446,668.13	\$ 1,446,668.13	PPE 04/28/13 FUNDS TRANSFER
99990383-GO	HC	5/16/2013	PAYROLL CLEARING ACCOUNT (PC	\$ 1,115,226.24	\$ 1,115,226.24	PPE 05/10/13 FUNDS TRANSFER
99990384-GO	HC	5/30/2013	PAYROLL CLEARING ACCOUNT (PC	\$ 1,108,463.32	\$ 1,108,463.32	PPE 05/24/13 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			\$ 5,749,229.98		
				=====		
				\$ 5,749,229.98		