

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 11/01/13 thru 11/30/13

78300-GO	HC	11/7/2013 DAVID L. NIGH	\$300.00	\$250.00	RAYMOND ALEMAN
				\$50.00	RAYMOND ALEMAN
78476-GO	HC	11/14/2013 JP MORGAN CHASE BANK	\$22,940.03	\$22,940.03	P-CARD CHARGES / PERIOD ENDED 11/05/13
78721-GO	HC	11/22/2013 NICHOLAS WILKENS PHD	\$600.00	\$600.00	PSYCHOLOGICAL EVALUATION FOR PID #6378 FOR 11/22/13
78723-GO		11/7/2013 3M COMPANY	\$247.55	\$247.55	(1 ROLL) WHITE GRAPHIC FILM 36"X50YD
78724-GO		11/7/2013 AAA FIRE & SAFETY EQUIPMENT	\$654.50	\$654.50	(25) RECHARGEABLE 2 1/2LB FIRE EXTINGUISHERS W/VEHICLE BRACKETS AND ANNUAL INSPECTION TAGS
78725-GO		11/7/2013 ABSOLUTE ADVANTAGE INVESTIGA	\$100.00	\$100.00	FRANCISCO RODRIGUEZ GOMEZ
78726-GO		11/7/2013 AGH2O HOLDINGS LLC	\$22,318.46	\$22,318.46	9/1/2013 - 10/15/2013 - FIRE LINES TO COUNTY FACILITIES PROJECT
78727-GO		11/7/2013 AL-TEX TIRE & ROAD SERVICE	\$482.50	\$102.50	LOADER / ROAD SERVICE - REPAIR FLAT
				\$70.00	UNIT 323 / ROAD SERVICE
				\$37.50	UNIT 1645 / FLAT REPAIR
				\$122.50	UNIT 5606 / ROAD SERVICE
				\$117.50	UNIT 5299 / ROAD SERVICE
				\$32.50	UNIT 1394 / FLAT REPAIR
78728-GO		11/7/2013 ALLISON LANTY	\$550.00	\$250.00	JOSHUA KANE SHURTLIFT
				\$300.00	JORDAN EDWALD MCNEW
78729-GO		11/7/2013 AMERICAN CADASTRE LLC	\$14,527.80	\$14,527.80	4612 DOCUMENTS RECORDED - OCTOBER 2013
78730-GO		11/7/2013 ANDERSON MACHINERY	\$204.46	\$204.46	FRONT LIGHTS; REAR LIGHTS 7 FREIGHT CHARGES
78731-GO		11/7/2013 ASPHALT PATCH ENTERPRISES IN	\$2,291.82	\$748.44	6.60 TONS OF ASPHALT PATCH
				\$781.33	6.89 TONS OF ASPHALT PATCH
				\$762.05	6.72 TONS OF ASPHALT PATCH

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

02 December 2013

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 11/01/13 thru 11/30/13

78732-GO	11/7/2013 AT&T	\$1,022.10	\$1,021.37	9/09/13 - 10/09/13 LONG DISTANCE FAX \$0.49 9/10/13 - 10/09/13 LONG DISTANCE FAX ADULT PROBATION \$0.24 9/24/13 LONG DISTANCE FAX JP #3
78734-GO	11/7/2013 ATLANTIC SIGNAL LLC	\$510.00	\$510.00	MODIFY ATLANTIC SIGNAL MH - SERIES HEADSETS FOR MOTOROLA PORTABLE RADIOS
78735-GO	11/7/2013 BARBARA GAYL ANCIRA	\$2,213.64	\$300.00 \$713.38 \$1,100.26 \$100.00	DAVID CRUZ LISA ANN SCHNURPEL LYDIA RODRIGUEZ JUVENILE / ERR
78736-GO	11/7/2013 BEN E. KEITH	\$4,844.72	\$565.04 \$430.23 \$667.92 \$482.89 \$701.57 \$279.43 \$225.60 \$669.73 \$840.45 (\$18.14)	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES RELATED INVOICE: 73127435
78737-GO	11/7/2013 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	DANIEL LATHERS
78738-GO	11/7/2013 BEXAR COUNTY SHERIFF'S DEPAR	\$405.00	\$105.00 \$60.00 \$60.00 \$60.00 \$120.00	T-2590B/COMAL VS JESUS S. MENDOZA, ET AL T-6514C/COMAL VS HELEN E. BROWN, ET AL T-7577B/COMAL VS RICHARD VIDAL, ET AL T-4522C/COMAL VS GUADALUPE V. DOWDLE T-7544A/COMAL VS JULIO G. PEREZ
78739-GO	11/7/2013 BKT CORP. INC.	\$200.00	\$200.00	OCTOBER 2013 TOWER RENTAL
78740-GO	11/7/2013 BLUEBONNET MOTOR COMPANY	\$1,621.64	\$100.00	TOW UNIT 1002 FROM THE COMAL COUNTY YARD TO BLUEBONNET FORD

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Vendor	Amount	Description
			\$1,007.50	UNIT 9782 / PROGRAM ABS MODULE
			\$514.14	#6W1Z4234A AXLE SHAFT; #3W1Z1225AA BEARING
78741-GO	11/7/2013	BRAUNTEX MATERIALS	\$61,200.79	\$5,272.08 119.82 TONS OF ROAD MATERIAL \$636.12 159.03 TONS OF ROAD MATERIAL \$45,932.71 943.74 TONS OF ROAD MATERIAL \$2,551.64 637.91 TONS OF ROAD MATERIAL \$6,808.24 142.23 TONS OF ROAD MATERIAL
78742-GO	11/7/2013	BRIAN SCHWARTZ	\$350.00	\$350.00 COUNSELING
78743-GO	11/7/2013	CAPITOL BEARING SERVICE	\$565.20	\$21.28 (4) V-BELTS \$276.56 (40) PVC SUCTION HOSES; STRAINER; ADAPTER & OTHER PARTS \$267.36 UNIT 649 / FITTINGS
78744-GO	11/7/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00 BRENDA HALES BERRY
78745-GO	11/7/2013	CHARLOTTE F. WRIGHT	\$21.03	\$21.03 10/07/13 MILEAGE REIMBURSEMENT TO JP #1 COORDINATORS MEETING
78746-GO	11/7/2013	CHRISTOPHER WASHINGTON	\$270.07	\$270.07 10/14/13 - 10/20/13 MILEAGE REIMBURSEMENT TO GLAVESTON FOR PHEP CONFERENCE
78747-GO	11/7/2013	CLEVELAND ASPHALT PRODUCTS,	\$11,122.85	\$11,122.85 4828.47 CSS-1H ASPHALT EMULSION
78748-GO	11/7/2013	CLOSNER EQUIPMENT CO INC	\$924.35	\$924.35 (96) BRUSH POLY CONVOLUTED
78749-GO	11/7/2013	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76 NOVEMBER 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
78750-GO	11/7/2013	COOPER EQUIPMENT COMPANY	\$163.56	\$163.56 SCRAPER; GASKETS & OTHER PARTS
78751-GO	11/7/2013	CREEK VIEW VETERINARY CLINIC	\$1,115.47	\$19.60 TITAN - i/d CANINE CAN 12/13oz \$195.18 TITAN - BRIEF/RECHECK EXAM; MEDICATION & OTHER ROUTINE EXAMS

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Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Payee	Amount	Description
			\$527.44	TITAN - SURGICAL PACK; ANTIBIOTICS; ANESTHESIA & OTHER EXAMS
			\$67.59	AREN/TITAN - BOARDING
			\$361.21	(4) K-9 ROUNTINE EXAMS - KING, NITRO, REX & TITAN
			(\$55.55)	CREDIT DUE
78752-GO	11/7/2013	CRIME STOPPERS	\$566.70	\$148.45 10/28/13 - 10/31/13 SEE ATTACHED LIST \$418.25 10/28/13 - 10/31/13 SEE ATTACHED LIST
78753-GO	11/7/2013	CTS CONSOLIDATED TELECOM	\$1,340.25	\$430.50 UNIT 004563 / FACTORY REPAIR S/N 407CHM1852 \$909.75 UNIT - 7741, 7745, 7750, 6723 & 9808 - REMOVE/INSTALL CAMERA SYSTEM
78754-GO	11/7/2013	CULPEPPER PLUMBING SERVICE	\$259.00	\$90.00 LABOR AND MATERIALS TO TROUBLE SHOOT WATER FLOW ISSUE AT THE MAIN BUIDLING AT THE ROAD DEPT. \$169.00 CULPEPPER PLUMBING CALLED OUT TO UN-CLOG A SINK IN THE JURY ROOM, OF THE #2 COURT ROOM, 3RD FLOOR OF THE ANNEX BUILDING.; SINK MACHINE; 1 1/2 TUBULAR P TRAP; 1 1/2 TUBULAR EXTENSION
78755-GO	11/7/2013	CUMMINS SOUTHERN PLAINS INC.	\$1,169.36	\$501.21 UNIT 8340 / EGR VALVE KITS & FREIGHT CHARGES \$170.20 #4921728 EGD DIFF PRESSURE SENSOR; #314227 JUMPER WIRE; SHIPPING \$497.95 UNIT 8338 / EGR VALVE KITS & FREIGHT CHARGES
78756-GO	11/7/2013	DAHLIA VARELA	\$20.00	\$20.00 REFUND IMMUNIZATION SERVICE FEE FOR: OSCAR MANRIQUEZ
78757-GO	11/7/2013	DARREN LEE UMPHREY	\$500.00	\$500.00 KATRICE ANNETTE WILLIAMS
78758-GO	11/7/2013	DAVID L. NIGH	\$820.00	\$250.00 JEFF RAYMOND WYNN \$250.00 JOHN ROBERT KEARNEY \$320.00 2010CR1043/WYNN, JEFF RAYMOND/RESTITUTION

THE SOFTWARE GROUP, INC.

78759-GO	11/7/2013 DEBORAH MCELWEE	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR DOMINIC MCELWEE
78760-GO	11/7/2013 DEFENDER SUPPLY	\$19,044.43	\$7,701.00	WIRING HARNESS AND POWER DISTRIBUTION BLOCK & OTHER EQUIPMENT
			\$750.00	UNIT 1312 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$750.00	UNIT 1311 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$750.00	UNIT 1310 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$750.00	UNIT 1309 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$750.00	UNIT 1308 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$750.00	UNIT 1307 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$750.00	UNIT 1306 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$750.00	UNIT 1305 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$750.00	UNIT 1304 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$1,200.00	UNIT 1302 - INSTALLATION OF EMERGENCY EQUIPMENT SERVICE
			\$1,200.00	UNIT 1303 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$1,200.00	UNIT 1300 - INSTALLATION OF EMERGENCY EQUIPMENT
			\$184.00	JOTTO MOTOROLA SPECTRA/ASTROSPECTRA/MAXTRAC; FACE PLATES; BLANK PLATES & CONSOLE FACE PLATES
			\$280.00	(7) WHITE REFLECTIVE CHEVRONS GRAPHICS
			\$41.93	D & R MIC CLIP BRACKETS & CLIPS
			\$487.50	UNIT 1302 - INSTALLATION OF ADDITIONAL WORK

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Check Number	Date	Vendor	Amount	Description
78761-GO	11/7/2013	DELL MARKETING LP	\$44,943.88	\$187.40 (10) VIDEO CABLES \$14,092.96 (1) DELL EQUAL LOGIC SHIPS HIGH CAPACITY SAS DRIVES \$28,614.67 (1) DELL MAINSTEAM PERFORMANCE; 10K SAS DRIVES \$843.29 FUJITSU FI-6130 DOCUMENT SCANNER \$749.98 (2) HARD DRIVES \$455.58 (2) DELL 16 GB REPLACEMENT MEMORY MODULE
78762-GO	11/7/2013	DELUX GLASS & MIRROR	\$336.00	\$171.00 REPLACE GLASS ON JUDGES DESK IN DISTRICT COURT GLASS BROKEN \$165.00 1/4" CL TEMPERED GLASS W/4" HOLE
78763-GO	11/7/2013	DEPARTMENT OF PUBLIC SAFETY	\$120.00	\$120.00 ALCOHOL BLOOD TEST KITS QUANTITY (24) EACH.
78764-GO	11/7/2013	DESTEFANO TIRE & AUTO SERV.	\$2,267.80	\$2,267.80 (20) P235/55R17 TIRE PURSUIT
78765-GO	11/7/2013	DIAMOND-RITE PRODUCTS CO INC	\$242.52	\$242.52 (8) GAL KILZ ORDOR DEODORIZER;(12) EA CUCUMBER MELON; (12)CHERRY AIR FRESHENER
78766-GO	11/7/2013	DIGITAL D-SIGNS	\$150.00	\$150.00 (10) 3X10 GLASS ACRYLIC SIGNS 1/8
78767-GO	11/7/2013	DISTRICT ATTORNEY	\$572.08	\$17.70 2012VT0077/WITHEROW, KELLY LIZBETH/RESTITUTION \$554.38 10/28/13 - 10/31/13 SEE ATTACHED LIST
78768-GO	11/7/2013	DONNA BREEDING	\$72.02	\$72.02 10/14/13 - 10/17/13 MEAL REIMBURSEMENT FOR TRAINING IN PASADENA TX
78769-GO	11/7/2013	ELLIOTT ELECTRIC SUPPLY INC	\$26.81	\$26.81 (1) 3/8 DRAW STUD
78770-GO	11/7/2013	FARBER SPECIALTY VEHICLES	\$2,148.00	\$2,148.00 10/01/13 - 9/30/14 SATELLITE INTERNET SERVICE
78771-GO	11/7/2013	FASTENAL CO.	\$388.37	\$388.37 0115217 1/2 -3 1/2 YELLOW ZINC FINISH SAE J429 GRADE 8 HEX CAP SCREW; 1133815 3 1/8

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YELLOW ZINC FINISH SAE THRU HARDENED FLAT WASHER/SAE THRU HARD WASHER; 1133817 1/2 YELLOW ZINC FINISH SAE THRU HARD 1/2 YZ; 1133820 SAE THUR HARD 3/4 YELLOW ZINC FLAT WASHER; 440822-131280 3/8 TUBE X 1/4 MPT BRASS 90" NYLON TUBING ELBOW; 440823-131280 AB-NY MELBW3/8TX3/8M; 440771-131280 AB-NY 1/4 TUBE X 1/8 MCONN 1/4TX1/8; 440771-131280 1/4 TUBE OD 0.45L 15OPSI, AB-NYLON NUT 1/4; 0451585 1/4"OD X 1/8 NPT MALE ELBOW PTC; 5122395 105116-010 1/0 1/4 COPPER LUG NON PLATED; 0717066 4 GA3/8"MAX NON PLTD LUG; 0717138 5/16 TH -18X 1 1/4 TIN PLATED HEAD BOLT WIHT SHOULDER NUT; 0717077 5/16 -18X 1-1/4 TIN PLATED SQUARE HEAD BOLT WITH SHOULDER NUT; 1137310 9/16TH -18 TOP LK GRC; 1133845 3/8" PLAIN FINISH USS THUR HARD -3/8 P FLAT WASHER; 1137264 3/8 16 ZINCE FIN GRADE C TOP LOCK NUT; 1137266 7/16 14 TOP LK GRADE C; 1137272 5/8 -11 ZINC FIN GRAD C TOP LK NUT; 62017 #36 2.75-1.75X9 /16HC STEEL BAND HOSE CLAMP W/PLTD SCREW; 62018 #40 3.2X9 STAINLESS STEEL BAND HOSE CLAMP W/PLT SCREW; 62020 #48 3.5-2.5X9/16HCSS- STAINLESS STEEL HS CLMP; 1131817 #12 12X 3/4 HWH SDS Z UNSLOTTED HEX WASHER; 1131818 12 X1 HWH SDS ZINC SELF DRILLING SCREW#3 POINT; 65078 COTTER PN 1/8X1 1/2 ZINC EXT PRONG COTTER PIN; 60103 1/8 PIPE 45DG; 0710597 3/16 X6 BLK FLEX ADH LINED HEAT SHRINK; 1131350 PPH SMS 10X3/4 ZINC PHILLIPS PAN SHEET METAL SCREW TYPE A

78772-GO 11/7/2013 FRANK B. SUHR \$250.00 \$250.00 STEVEN MATTHEW WALLACE

78773-GO 11/7/2013 GCR TIRE CENTERS \$1,140.00 \$1,140.00 (12) TIRES 24X7 7R10 & MOUNT CHARGE

THE SOFTWARE GROUP, INC.

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Check Number	Date	Vendor Name	Amount	Check Amount	Description
78774-GO	11/7/2013	GEORGE V PARKER PHD	\$1,200.00	\$1,200.00	CR2013-0041 & CR2013-070/ SERVICES RENDERED 10/10, 10/11,10/13 & 10/17/13
78775-GO	11/7/2013	GLAXOSMITHKLINE LLC	\$933.71	\$933.71	ENGERIX B ADULT; HAVRIX ADULT; FEDERAL EXCISE TAX
78776-GO	11/7/2013	GOLD STAR EXTERMINATORS	\$214.34	\$214.34	RELOCATION/EXTERMINATION OF HONEY BEES FROM UNDER THE COMAL COUNTY TAX OFFICE, LOCATED AT 30450 COUGAR BEND, BULVERDE, TX 78163.
78777-GO	11/7/2013	GRAINGER	\$1,570.84	\$388.20	(30) MIL BLACK NITRILE GLOVES \$281.76 (48) GRAY SAFETY GLASSES \$204.64 (8) SPLASH GUARDS \$688.72 (8) CANISTER \$7.52 (4) CASTERS
78778-GO	11/7/2013	GRETCHEN WEICKER	\$50.00	\$50.00	PREVENTION & INTERVENTION PROJECT PROPOSAL - GRANT WRITER
78779-GO	11/7/2013	GT DISTRIBUTORS INC.	\$8,508.75	\$839.40	(12) WHELEN VERTEX SUPER LED - RED & CLEAR \$321.20 #WE-4GRILB WHELEN GRILL MASTER BLACK HOUSING; #WE-40RB5SCR WHELEN 400 SERIES LINEAR 12 LED RED/BLUE \$6,767.50 (10) SPEER GOLD DOT .223 55GR SOFT POINT \$580.65 (7) BLACKINTON BADGES
78780-GO	11/7/2013	HANZ DECORATING CENTER	\$3.99	\$3.99	OAK WOOD
78781-GO	11/7/2013	HAWKINS ASSOCIATES INC	\$2,863.38	\$1,407.38	10/27/13 - GILLESPIE, NANCY & SPRINGER, STEPHANIE KAYLA \$896.00 10/27/13 - RUPP, JILL DEANNE \$560.00 10/27/13 - ESPINOZA, BERTHA E
78783-GO	11/7/2013	HIGH SIERRA TOILET CO.	\$100.00	\$100.00	CLEAN-OUT SERVICES @ 3005 W. SAN ANTONIO

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Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Vendor	Amount	Description
78784-GO	11/7/2013	HOME DEPOT CREDIT SERVICES	\$84.22	\$22.16 MOUNTING CABLE TIE; PLASTIC WALL PLATE \$21.03 SUPPLIES \$6.84 PAINTERS TOUCH 2X EXPRESSO; 8X10 NON GLARE PICTURE GLAZING \$34.19 TOGGLE COVER; HORIZONITAL DUPLEX CVR
78785-GO	11/7/2013	INCLUSION SOLUTIONS LLC	\$5,188.00	\$5,188.00 (35) TOTEM POCKET 2 SIDED ELECTIONS EQUIPMENT; SHIPPING
78786-GO	11/7/2013	INFORMATION MANAGEMENT SOLUT	\$19,847.74	\$19,847.74 2013 TAX STATEMENTS - JOB #32945
78787-GO	11/7/2013	INMATE SERVICES CORP.	\$1,100.00	\$1,100.00 NATHAN CANALES - INMATE TRANSPORTATION
78788-GO	11/7/2013	INTAB	\$376.73	\$376.73 (50) ROLL OF 1000 OF I VOTED STICKERS
78789-GO	11/7/2013	INTERSTATE ALL BATTERY	\$61.20	\$61.20 (4) 3.6V 1500MAH NICD BATTERIES
78790-GO	11/7/2013	IVAN FRIEDMAN	\$450.00	\$450.00 KORINE STEVENSON
78791-GO	11/7/2013	J AND P MANAGEMENT LLC	\$40.00	\$40.00 10/27/13: DRUG SCREENING - DW
78792-GO	11/7/2013	JASON'S DELI	\$412.44	\$412.44 LUNCH FOR BAIL BOND WORKSHOP BEING HELD AT SO TRAINING ROOM 11/15/13
78793-GO	11/7/2013	JEFFERSON MEDICAL SUPPLY INC	\$592.85	\$301.50 (30) COPPERTONE SPORT SPRAY 30SPF & 50SPF \$291.35 ZIPLOCK BAGS; MEDICINE CUPS & RESPIRATORS
78794-GO	11/7/2013	JERYL M ATKINSON	\$122.83	\$122.83 10/14/13 - 11/01/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
78795-GO	11/7/2013	JMA WASTEWATER SERVICES	\$265.00	\$265.00 REPLACE AERATOR ON EXTENSION OFFICE OSSF SYSTEM
78796-GO	11/7/2013	JOHN F. ESMAN	\$750.00	\$250.00 MONTANA BENJAMIN RUCKMAN \$50.00 GEARLD DENNISON AMSTUTZ \$300.00 GEARLD DENNISON AMSTUTZ

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 Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Vendor Name	Check Amount	Disbursement Amount	Description
				\$150.00	JAMES E TANKSLEY
78797-GO	11/7/2013	KERR COUNTY CLERK	\$2,298.50	\$561.50	2013MHB0107/YES
				\$561.50	2013MHA0111/RH
				\$596.50	2013MHB0112/HDW
				\$579.00	2013MHB0114/TP
78798-GO	11/7/2013	KIMBEL L. BROWN	\$650.00	\$650.00	AARON LEE TURNER
78799-GO	11/7/2013	KIMCO SERVICES	\$906.20	\$906.20	HYDROSTATIC TESTING OF SCBA UNITS LOCATED AT THE COMAL COUNTY SHERIFF'S OFFICE AND COURTHOUSE
78800-GO	11/7/2013	KONECRANES INC	\$2,880.00	\$2,880.00	LOAD TEST OVERHEAD CRANE, TRUCK LIFTS & MANUAL CHAIN HOIST: SHOP 1: 5 TON OVERHEAD CRANE, MOHAWK LIFT AND SHOP 2: 3 TON CHAIN HOIST, 3 TRUCK LIFTS
78801-GO	11/7/2013	KRIS JOHNSON	\$98.23	\$98.23	9/23/13 - 11/01/13 MILEAGE REIMBURSEMENT FOR ERC TRANSPORT
78802-GO	11/7/2013	LAW OFFICE OF MELISSA D ROWC	\$350.00	\$50.00	JACKIE ELIZABETH MILLER
				\$300.00	JACKIE ELIZABETH MILLER
78803-GO	11/7/2013	LEISSNER AUTO PARTS	\$2,272.32	\$1.03	UNIT 8118 / HUB NUT
				\$1,116.50	FUEL FILTERS; HYD FILTERS; AIR FILTERS & OTHER PARTS
				\$74.56	UNIT 209 / HUBCAP
				\$32.28	UNIT 6356 / ELECT-MECH FLASHERS
				\$50.28	UNIT 908 / OIL SEALS
				\$206.20	UNIT 1023 / BRAKE PADS & ROTOR ONLY
				\$18.64	UNIT 109 / OIL SEAL
				\$33.19	DOOR HANDLE - EXT
				\$10.18	UNIT 2271 / FLASHERS
				\$16.48	UNIT 215 / H SLBEAM
				\$558.90	EP-27 FLASHER; FCA003 FLEET CHARGE

				ANTIFREEZE; 4800 BRAKE CLEANER
			\$38.17	UNIT 329 / TOGGLE SWITCH / SERPENTINE BELT
			\$8.90	SWITCH
			\$32.27	NEW WATER PUMP & WATER PUMP GASKET
			\$0.87	UNIT 329 / SWITCH
			\$7.51	UNIT 255 / ROD
			\$22.82	UNIT 326 / RELAY SOLENOID
			\$9.20	UNIT 255 / LAMP
			\$158.29	UNIT 8688 / BRAKE ROTOR ONLY & BRAKE PADS
			\$79.00	UNIT 1394 / COOLANT FILTER
			\$29.85	UNIT 1012 / SERPENTINE BELT
			\$14.00	UNIT 601 / ADAPTERS
			\$83.59	UNIT 649, 333 & 332 - OIL FILTERS; CORE DEPOSIT & COOL FILTERS
			\$15.38	UNIT 333 / LENS
			\$2.15	UNIT 333 / DRAIN PLUG
			(\$6.01)	REF INVOICE: 414145
			(\$304.91)	POWER BRAKES & CORE DEPOSIT
			(\$37.00)	CORE DEPOSIT
78804-GO	11/7/2013 LOWER COLORADO RIVER AUTHORI	\$468.45	\$468.45	RADIO SERVICE
78805-GO	11/7/2013 MARIA J SMITH, LVN	\$173.45	\$173.45	10/02/13 - 10/29/13 MILEAGE REIMBURSEMENT TO VARIOUS CLINICS
78806-GO	11/7/2013 MARK'S PLUMBING PARTS	\$283.80	\$77.79	#13049 ZURN 1" STOP REPAIR KIT; ESTIMATED SHIPPING
			\$15.08	#06885 WOODFORD 6" STEM
			\$190.93	(2) ACORN COLD/HOT CARTRIDGE ASSEMBLY
78807-GO	11/7/2013 MG'S WRECKER SERVICE	\$667.40	\$667.40	UNIT 647 / TOWING CHARGES
78808-GO	11/7/2013 MICHAEL ZAMORA	\$500.00	\$500.00	ALFRED JAMES ADAMS
78809-GO	11/7/2013 MILTON PARKS	\$375.00	\$375.00	(25) USED RAILROAD TIES

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Check Number	Date	Payee	Amount	Check Amount	Description
78810-GO	11/7/2013	MOBILE WIRELESS LLC	\$3,838.05	\$3,838.05	100 DEVICE LICENSES - 9/24/13 - 3/06/2014
78811-GO	11/7/2013	NARCY KANA	\$499.00	\$499.00	2011CR1578/NELSON, BRANDON ALLEN/RESTITUTION
78812-GO	11/7/2013	NEW BRAUNFELS FEED & SUPPLY,	\$102.93	\$62.95 \$39.98	STIHL PARTS & LABOR REPAIR STIHL PARTS
78813-GO	11/7/2013	NEW BRAUNFELS FOOD MART	\$10.89	\$10.89	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
78814-GO	11/7/2013	NEW BRAUNFELS POLICE DEPT	\$4,758.96	\$1,177.50 \$3,581.46	2011 FORFEITURE / C2010-1515D STUART CHRISTOPHER WOOD FORFEITURES/ C2013;0202A; C2013-0193D; C2013-0199B
78815-GO	11/7/2013	NEXTEL COMMUNICATIONS	\$24.99	\$24.99	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
78816-GO	11/7/2013	NICHOLAS RYAN GONZALES	\$18.90	\$18.90	2011CR2144/GONZALES, NICHOLAS RYAN/OVERPAYMENT
78817-GO	11/7/2013	O'BRIEN REFRIGERATION	\$256.29	\$256.29	DIAGNOSE ICE MACHINE; CHANGE ORDER 1: REPAIR COST
78818-GO	11/7/2013	OFFICE DEPOT INC.	\$3,702.40	\$63.18 \$38.58 \$123.10 \$302.37 \$96.58 \$97.68 \$39.98 \$79.28 \$169.98	(2 PK) RING BINDING SPINE BINDING & BINDING COVERS SHARPIE MARKERS & COPY PAPER LETTER ENVELOPES; MARKERS; TONER & OTHER OFFICE SUPPLIES SIGNATURE FLAGS; CORRECTION TAPE & OTHER OFFICE SUPPLIES (2PK) LABELS & TAPE KLEEN & DRY CLEANER WIPES (2BX) SCISSORS; HIGHLIGHTERS; DUSTER; PLANNER & OTHER OFFICE SUPPLIES (2) COMPATIBLE TONERS

THE SOFTWARE GROUP, INC.

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Disbursements Made from 11/01/13 thru 11/30/13

			\$126.81	PLANNER; CALENDAR & OTHER OFFICE SUPPLIES
			\$82.62	(2 CASES) MULTIPURPOSE PAPER
			\$55.78	POSTERBOARD & COPY PAPER
			\$8.23	ASTROBRIGHT PAPER
			\$90.04	CALENDARS & PLANNERS
			\$171.28	BATTERIES & ENVELOPES
			\$429.34	COPY PAPER & PLASTIC BADGE HOLDERS
			\$68.37	PLANNER; PENS & FOLDERS
			\$72.96	PLANNER; CALENDARS; PENS & OTHER OFFICE SUPPLIES
			\$691.09	(7) TONER CARTRIDGES; FOLDERS & WALL CALENDARS
			\$53.76	BATTERIES; CLIP HOLDER; TAPE & OTHER OFFICE SUPPLIES
			\$425.42	COPY PAPER; INK CARTRIDGES & OTHER OFFICE SUPPLIES
			\$424.20	COPY PAPER & HP TONER CARTRIDGES
			(\$8.23)	RELATED ORDER: 679468079-001
78819-GO	11/7/2013 PATHMARK PRODUCTS	\$1,550.65	\$1,550.65	5.5" ADJUSTABLE CROSS FLAT; 30894P WEDGE PULLER; DOUBLE HEX COUPLING NUT; 6' CONCRETE CAR STOP ASPHALT INSTALLATION
78820-GO	11/7/2013 PEDERNALES ELECTRIC CO.	\$100.65	\$48.57	RIVER RD COMMAND STATION
			\$52.08	3400 FM 484
78821-GO	11/7/2013 PET GALAXY, INC	\$168.72	\$168.72	2012CR0328/ANDERSON, JOY LYNN/RESTITUTION
78822-GO	11/7/2013 PETROLEUM TRADERS CORPORATIO	\$17,921.03	\$17,921.03	5997 GALLONS OF FUEL
78823-GO	11/7/2013 PEXCO LLC	\$1,200.00	\$1,200.00	PAVEMENT MARKINGS; ROADWAY MARKER TABS & OTHER TRAFFICE CONTROL DEVICES
78824-GO	11/7/2013 PITNEY BOWES INC.	\$206.00	\$206.00	RED INK CARTRIDGES & METER TAPE
78825-GO	11/7/2013 PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: SUSAN STACY

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Check Number	Date	Payee	Amount	Check Amount	Description
78826-GO	11/7/2013	RAMONA WOMACK	\$53.83	\$53.83	10/10/13 - 10/30/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
78827-GO	11/7/2013	REAGAN BURRUS PLLC	\$250.00	\$250.00	DARLA ANN RHODES
78828-GO	11/7/2013	REBECCA CAROLINE MOORE	\$477.30	\$477.30	CHILD / AJB
78829-GO	11/7/2013	REGIONS BANK	\$537.50	\$537.50	CERTIFICATE OF OBLIGATION SERIES 2012 BI #5178
78830-GO	11/7/2013	RENT A CENTER	\$29.77	\$29.77	2088CR0813/ESPINOZA, DIANA L/RESTITUTION
78831-GO	11/7/2013	ROGER MOORE	\$500.00	\$500.00	11/15/13 PRESENTING WORKSHOP FOR THE BAIL BOND BOARD
78832-GO	11/7/2013	SAC N PAC	\$1,489.70	\$204.52	2010CR1043/WYNN, JEFF RAYMOND/RESTITUTION
				\$5.18	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
				\$540.92	2012CR0328/ANDERSON, JOY LYNN/RESTITUTION
				\$739.08	2012CR1091/KEARNEY, JOHN ROBERT/RESTITUTION
78833-GO	11/7/2013	SALVADOR HERNANDEZ	\$2,300.00	\$2,300.00	REPLACE GUARDRAIL AT RIVER ROAD 4TH CROSSING
78835-GO	11/7/2013	SAUCEDO'S GENERATOR SERVICE	\$480.00	\$480.00	50KW GENERATOR: M/N-4583290100, S/N 2080073
78836-GO	11/7/2013	SJWTX INC	\$1,117.47	\$57.08	9/16/13 - 10/15/13 JP #4
				\$341.18	9/16/13 - 10/15/13 101 JUMBO EVANS PARK
				\$315.85	6/16/13 - 10/15/13 125 AMBEL JONES #B
				\$403.36	9/16/13 - 10/15/13 125 MABEL JONES #A
78837-GO	11/7/2013	SMITHSON VALLEY FAMILY MEDIC	\$110.59	\$110.59	2012CR0328/ANDERSON, JOY LYNN/RESTITUTION
78838-GO	11/7/2013	SOLUTIONS 4SURE	\$398.00	\$398.00	(2) BLACK TONER
78839-GO	11/7/2013	SOUTHERN COMPUTER WAREHOUSE	\$1,799.50	\$85.28	(1) HARD DRIVE

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Check Number	Date	Payee	Amount	Check Amount	Description
				\$70.80	(4) POWER ADAPTERS
				\$158.28	(2) LOGITECH KYBD; 2-PORT SWITCH
				\$871.88	(10) COLOR PRINTER
				\$613.26	SNOM TECHNOLOGY SIP CONFERENCE PHONES
78840-GO	11/7/2013	SOUTHWEST APPRAISAL GROUP LL	\$4,000.00	\$4,000.00	SUMMARY REPORT APPRAISAL FOR 1650 INDEPENDENCE DRIVE, NEW BRAUNFELS, TEXAS TO BE COMPLETED WITHIN 4 WEEKS AS PROPOSED ON PROPOSAL DATED AUGUST 28, 2013 ATTACHED HERETO AND INCORPORATED BY REFERENCE.
78841-GO	11/7/2013	SPARKLETTS DRINKING WATER	\$41.58	\$41.58	ACCT #21216113559048 / OCTOBER SERVICE
78842-GO	11/7/2013	SPECTRASITE COMMUNICATIONS L	\$1,762.36	\$1,762.36	NOVEMBER 2013 TOWER LEASE
78843-GO	11/7/2013	SPEEDY STOP	\$507.25	\$14.47	2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUTION
				\$492.78	2012CR1091/KEARNEY, JOHN ROBERT/RESTITUTION
78844-GO	11/7/2013	STAR AWARDS	\$7.00	\$7.00	(1) NAMETAG W/ MAGNET
78845-GO	11/7/2013	STATE COMPTROLLER	\$108.00	\$108.00	(6) COPIES OF 2013 TEXAS PROPERTY TAX CODE BOOKS
78846-GO	11/7/2013	STERICYCLE	\$872.16	\$872.16	ACCT #4010939 - 11/2013 - 11/2013 MEDICAL WASTE DISPOSAL
78847-GO	11/7/2013	SUPER S	\$14.46	\$14.46	2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUTION
78848-GO	11/7/2013	TAMERA GREEN	\$45.66	\$45.66	10/15/13 & 10/18/13 MILEAGE REIMBURSEMENT TO TACA CONFERENCE
78849-GO	11/7/2013	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	NOVEMBER 2013 DENTAL SERVICES
78850-GO	11/7/2013	TEREX UTILITIES INC	\$525.00	\$525.00	UNIT 289 / FIELD SERVICE ANNUAL INSPECTION

AND CERTIFICATION

78851-GO	11/7/2013 TEXAS DEPARTMENT OF PUBLIC	\$27.56	\$11.57	2011CR2144/GONZALES, NICHOLAS RYAN/RESTITUTION
			\$15.99	2012CR1422/ZUNIGA, THOMAS/RESTITUTION
78852-GO	11/7/2013 TEXAS DEPARTMENT OF PUBLIC S	\$7.78	\$2.26	2011CR1789/WILSON, JEREMIAH/RESTITUTION
			\$5.30	2011CR2053/BRANNON, JOHN DANIEL/RESTITUTION
			\$0.22	2012CR1128/DOYAL, LARAMIE CHANCE/RESTITUTION
78853-GO	11/7/2013 TEXAS DISTRICT AND COUNTY	\$1,800.00	\$100.00	REGISTER: MARTIN BAUTIZATA - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: TIFFANY COLUNGA - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: JOSEPH HOOKER - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: CLAYTEN H HEARRELL - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: LAUREN BREA JOHANSON - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: CHARI LYNN KELLY - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: MELROY R KOEHLER - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: ROSE KATHLEEN LATHAM - GLAVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: MARK DANIEL MAULT - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: SAMMY MARK MCCRARY - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: DANIEL PALMITIER - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: ASHLEY BOWEN - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: CHRISTINE RANKIN - GALVESTON 2013 LEGISLATIVE UPDATE

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			\$100.00	REGISTER: NICHOLAS DUBLON ROBINSON - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: TILLMAN SCOTT ROOTS - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: JENNIFER ANNE THARP - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: RYAN VEN VICKERS - GALVESTON 2013 LEGISLATIVE UPDATE
			\$100.00	REGISTER: DAVID KEITH YOUNG - GALVESTON 2013 LEGISLATIVE UPDATE
78854-GO	11/7/2013 TEXAS HYDRAULICS & PNEUMATIC	\$430.00	\$430.00	HYDRAULIC PUMP & FREIGHT CHARGES
78855-GO	11/7/2013 TEXAS MARKING PRODUCTS	\$17.27	\$17.27	NOTARY STAMP: TRAVIS STERLING STAHL & FREIGHT CHARGES
78856-GO	11/7/2013 TEXAS TOBACCO	\$6.81	\$6.81	2012CR0077/WITHEROW, KELLY LIABETH/RESTITUTION
78857-GO	11/7/2013 THE McCLENAHAN LAW FIRM PLLC	\$665.00	\$227.50	CHILDREN / AS ET AL
			\$175.00	CHILD / JM
			\$70.00	CHILDREN / DT
			\$192.50	CHILD / CB
78858-GO	11/7/2013 THOMAS P. CLARK	\$300.00	\$300.00	DOMINIQUE IZAAJAMAL MENDEZ
78859-GO	11/7/2013 THOMASON FUNERAL HOME INC	\$530.00	\$530.00	DANIEL B. STILLWELL
78860-GO	11/7/2013 THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	11/01/13 - 11/30/13 ELEVATOR MAINTENANCE
78861-GO	11/7/2013 TIGER STOP	\$218.82	\$218.82	2004CR0769/WEBER LEO GEORGE III/RESTITUTION
78862-GO	11/7/2013 TIGER TOTE	\$22.95	\$22.95	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
78863-GO	11/7/2013 TIME WARNER CABLE	\$208.18	\$208.18	8260 14 046 0158233 / NOVEMBER 2013 / 3005 W.

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SAN ANTONIO				
78864-GO	11/7/2013	TIMOTHY D. WALKER	\$800.00	\$50.00 JO ANTHONY ONTIVEROS \$450.00 JO ANTHONY ONTIVEROS \$300.00 ABELARDO RODRIGUEZ JR
78865-GO	11/7/2013	TOOTH TIME FAMILY DENTISTRY	\$40.00	\$40.00 JUVENILE DENTAL
78866-GO	11/7/2013	TRI-COUNTY A/C & HEATING	\$450.00	\$450.00 INSTALLES CROSSOVER DUCT TO JP #3 COURT ROOM TO FACILITATE AIR FLOW TO OUTER ROOMS
78867-GO	11/7/2013	US HEALTHWORKS MEDICAL GROUP	\$48.00	\$48.00 LAB TESTING - AC & SS
78868-GO	11/7/2013	VALMARK CHEVROLET	\$65.80	\$65.80 (7) SL-N-KEYS & KEYCODES
78869-GO	11/7/2013	VIVROUX SPORTING GOODS	\$44.00	\$44.00 (4) SHIRTS EMBORIDERY CHARGES
78870-GO	11/7/2013	VOLZ O'CONNELL HUTSON INC	\$2,746.48	\$2,746.48 9/30/13: ADDITIONAL SERVICES AND REIMBURSABLE EXPENSES
78871-GO	11/7/2013	WASTE MANAGEMENT INC.	\$522.05	\$333.52 SAN-0197479-0007-4/NOVEMBER 2013/4931 HWY 46 W \$188.53 SAN-0181840-0007-5/NOVEMBER 2013/325 RESOURCE DRIVE
78872-GO	11/7/2013	WEST GROUP	\$171.50	\$111.00 1000310223 - TX PENAL CODE 2013- 2014 PAMPHLET \$60.50 1000103125 - TX CRIMINAL AND MOTOR VEHICLE CODE 2014 PAMPHLET
78873-GO	11/7/2013	ZAMORA & SCHOON PLLC	\$150.00	\$50.00 BRIAN JUSTIN GARCIA \$100.00 BRIAN JUSTIN GARCIA
78874-GO	HC 11/26/2013	NEW BRAUNFELS UTILITIES	\$23,460.60	\$23,460.60 WATER IMPACT FEE FOR 281 RESOURCE DRIVE, 78132; METER COST FOR 281 RESOURCE DRIVE, NEW BRAUNFELS, TX 78132; FIRE LINE TAP/DEMAND

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				FEES, 8" TAP; FIRE LINE TAP/DEMAND FEE, 6" TAP; FIRE LINE TAP/DEMAND FEE, 2" TAP
78877-GO	11/14/2013 A. DAIGGER & COMPANY, INC.	\$348.00	\$348.00	(6) DUAL TEMP THEMP - FREEZ, FRIG
78878-GO	11/14/2013 ACM BODY & FRAME INC	\$2,164.83	\$2,164.83	UNIT 9848 / PAINT/REPAIR FORD EXPEDITION
78879-GO	11/14/2013 ADAM VARGAS	\$391.02	\$391.02	10/29/13 - 10/30/13 TRAVEL REIMBURSEMENT FOR COURTHOUSE SECURITY TRAINING IN AUSTIN
78880-GO	11/14/2013 AT&T MOBILITY	\$2,353.32	\$2,389.32 (\$36.00)	823966294 / SEPT 8 - OCT 7 / WIRELESS SERVICE MISC CREDIT
78881-GO	11/14/2013 ATANACIO CAMPOS	\$250.00	\$250.00	RAUL VERA MORALES
78882-GO	11/14/2013 BARBARA CORRIPIO	\$120.08	\$120.08	8/08/13 - 11/05/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
78883-GO	11/14/2013 BETTY LOU SCHROEDER PH.D.	\$500.00	\$100.00 \$100.00 \$100.00 \$100.00 \$100.00	CRYSTAL ANDREWS DENNIS YOUNGREN NATALIE WILLIS CAMERON A CELLI DAVID OLSON
78884-GO	11/14/2013 BEXAR COUNTY SHERIFF'S DEPAR	\$245.00	\$65.00 \$65.00 \$115.00	T-8348D/COMAL VS BURNER, MARION L II T-8144A/COMAL VS KELLY, PATRICK B T-2733A/COMAL VS FEDERAL DEPOSIT INSURANCE CORP
78885-GO	11/14/2013 BLUEBONNET MOTOR COMPANY	\$4,936.45	\$100.00 \$108.93 \$100.00 \$370.88 \$917.74 \$71.85	TOWING CHARGES / 2FAHP71V59X120334 WHEEL TOWING CHARGES - VIN #2FAHP71V69X120293 FUEL PUMP SENDER UNIT 9362 / LABOR AND MATERIALS TO REPLACE FUEL PUMP UNIT 1016 / LAMP ASSEMBLY / AX130992

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				\$52.72	UNIT 7749 / MOTOR
				\$100.00	TOWING CHARGES - VIN #2FAHP71W33X187014
				\$99.86	UNIT 9849 / LAMP ASSEMBLY
				\$49.93	UNIT 8843 / LAMP ASSEMBLY
				\$212.98	UNIT 8843 / PULLEY & REMAN
				\$15.56	UNIT 9784 / RELAY
				\$15.56	UNIT 9784 / RELAY
				\$109.54	UNIT 313 / COVER
				\$951.21	6W7Z 19D734 AA A/C HIGH PRESSURE HOSE; 5W7Z 2C219 AB ABS MODULE/CONTROLLER; CORE; AW7Z 19E616 A BLEND DOOR ACTUATOR; 8W7Z 17508 A WIPER MOTER; CORE
				\$530.10	51VY-8507-A WATER PUMP; F1VY-8507-A O RING; 7L3Z-8575-C THERMOSTAT; F1VY-8255-A O RING; BW7Z-19712-A CONDENSER; BW7Z-8005-A RADIATOR
				\$771.15	8W7Z 3A674 B POWER STEERING PUMP; CORE; 7W1Z 3504 BRM RACK N PINION; CORE
				\$209.43	UNIT 316 / TIE ROD
				\$84.87	UNIT 8338 / ACCUMULATOR
				\$101.64	UNIT 6008 / HOSE ASSEMBLY
				\$282.50	UNIT 8338 / COMPRESSOR
				(\$320.00)	CORE RETURNED
78886-GO	11/14/2013 BORDEN DAIRY	\$575.00	\$575.00		10/07/13 - 10/12/13 MILK PRODUCTS
78887-GO	11/14/2013 BRIAN SCHWARTZ	\$200.00	\$200.00		GROUP COUNSELING
78888-GO	11/14/2013 BUSINESS INK	\$177.00	\$177.00		TEXAS ELECTION LAW BOOK 2014-2015 (3 RING BINDER); SHIPPING
78890-GO	11/14/2013 CANYON LAKE ACE HARDWARE	\$6.15	\$11.65		HACK SAW; PIPE FITTINGS & OTHER SUPPLIES (\$5.50) RETURNED ITEMS
78891-GO	11/14/2013 CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00		EVELYN BRASHER
78892-GO	11/14/2013 CHARLOTTE F. WRIGHT	\$34.44	\$34.44		11/06/13 - MILEAGE/MEAL REIMBURSEMENT -

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				TRAINING
78893-GO	11/14/2013 COMAL SUPPLY L L C.	\$236.69	\$54.42	(2) MASTERLOCKS
			\$48.16	RESTOCK SUPPLIES
			\$18.00	(4) ORANGE SAFTEY FLAGS
			\$27.58	BIT & 1/4 NUT DRIVER
			\$88.53	(2) PR RUBBER BOOTS; TIE DOWN STRAP; (2) MASTERLOCKS
78894-GO	11/14/2013 CONNIE HAYES	\$225.00	\$225.00	CHALLENGE COURT - 10/21/13 M,W,L
78895-GO	11/14/2013 CRAVINGS	\$115.00	\$115.00	(14) LUNCHES FOR JURY TRIAL
78896-GO	11/14/2013 CULLIGAN OF SEGUIN, INC	\$30.50	\$30.50	OCTOBER 2013 WATER SERVICE
78897-GO	11/14/2013 DALLAS PCT#1 CONSTABLE	\$555.00	\$75.00	T-8348D/COMAL VS BURNER, MARION L II
			\$75.00	T-7664A/COMAL VS RIOS, RAYMOND
			\$45.00	T-2733A/COMAL VS FEDERAL DEPOSIT INSURANCE CORP
			\$75.00	T-8042A/COMAL VS GINN, SHIRLEY TRAPPE
			\$75.00	T-8051D/COMAL VS TORRES, JUANITA
			\$210.00	T-6361B/COMAL VS BEDARO, PATRICK ET AL
78898-GO	11/14/2013 DALLAS PCT#8 CONSTABLE	\$50.00	\$50.00	T-2733A/COMAL VS FEDERAL DEPOSIT INSURANCE CORP
78899-GO	11/14/2013 DARREN LYNN RALEY	\$105.43	\$105.43	10/18/13 - 11/06/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
78900-GO	11/14/2013 DAVID MILLER	\$97.71	\$97.71	10/29/13 - 10/31/13 MEAL REIMBURSEMENT FOR COURT SECURITY SEMINAR IN AUSTIN
78901-GO	11/14/2013 ERIC R. SANDVIG	\$1,755.00	\$350.00	JAMES GILBERT HAMILTON
			\$50.00	LUCY HAYES
			\$755.00	LUCY HAYES
			\$600.00	JAMES GILBERT HAMILTON

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78902-GO	11/14/2013 GINA JONES	\$500.00	\$200.00	LUKE JOSPEH BURLEY
			\$300.00	LEWIS MANUEL MCCOMBIE
78903-GO	11/14/2013 GLAXOSMITHKLINE LLC	\$866.57	\$866.57	#58160-826-52 HAVRIX ADULT PREFILLED TIP-LOK SYRINGES; FEDERAL EXCISE TAX
78904-GO	11/14/2013 GRAINGER	\$75.11	\$75.11	ANTISLIP TAPE 2IN X 2FT PK 50
78905-GO	11/14/2013 GUADALUPE CO. JUVENILE	\$8,200.00	\$8,200.00	RESIDENTIAL SERVICE
78906-GO	11/14/2013 GUADALUPE COUNTY SHERIFF	\$225.00	\$75.00	T-7980C/COMAL VS CORTEZ, MARIO
			\$75.00	T-8125B/COMAL VS THOMPSON, JAMES R
			\$75.00	T-6361B/COMAL VS BEDARO, PATRICK ET AL
78907-GO	11/14/2013 HARRIS PCT#5 COUNTY	\$150.00	\$150.00	T-8094A/COMAL VS KNIGHT, JEREMY S
78908-GO	11/14/2013 HAWKINS ASSOCIATES INC	\$347.25	\$347.25	10/27/13 - SANCHEZ, DULCE
78909-GO	11/14/2013 HEB CREDIT RECEIVABLES - DEP	\$84.43	\$14.51	WATER; ICE
			\$17.92	COFFEE SUPPLIES; BAKED GOODS; WATER
			\$52.00	WATER FOR BULVERDE TAX OFFICE
78910-GO	11/14/2013 HENNE HARDWARE	\$349.33	\$9.55	SUPPLIES
			\$9.15	SUPPLIES
			\$32.44	SUPPLIES
			\$23.39	SUPPLIES
			\$4.79	COUPLINS
			\$13.79	SUPPLIES
			\$3.00	(2) FLOOR LAMP FIXTURES
			\$17.22	SWITCH; ROLLER PADS
			\$8.94	PAINT BRUSH; PAINT
			\$20.69	SOLDERING GUN
			\$3.69	SUPPLIES
			\$11.18	SUPPLIES
			\$10.36	(4) TANK LEVEL

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			\$9.98	SUPPLIES
			\$54.27	FAUCET; WATERLINE
			\$16.58	SUPPLIES
			\$7.20	(24) BOLTS
			\$4.58	(2) RAT TRAPS
			\$12.48	SUPPLIES
			\$12.00	(4) NAIL BAGS
			\$30.37	SUPPLIES
			\$33.68	(1) 9V BATTERY; (1) DRIVER TOOL
78911-GO	11/14/2013 HIGH SIERRA TOILET CO.	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
78912-GO	11/14/2013 HOME DEPOT CREDIT SERVICES	\$828.88	\$198.98	RUBBER PREMIUM AIR HOSE & OTHER SUPPLIES
			\$40.86	LITE CABLES; GROUNDING OUTLET & OTHER SUPPLIES
			\$18.06	MAG 2" RESET COMB PADLOCK W/KEY
			\$114.85	(6) 2" SET-YOUR-OWN-COMBO; DISHWASHING LIQUID & OTHER SUPPLIES
			\$23.92	BULKHEAD FITTING; GALVANIZED PARTS & OTHER SUPPLIES
			\$60.58	(2) MASTER KEYS; BATTERIES & OTHER SUPPLIES
			\$47.64	(12) 18-OZ SPRAY
			\$151.50	(42 BAGS) CONCRETE & PALLET FEE
			\$94.62	CONNECTORS; ELECTRICAL SUPPLIES & OTHER SUPPLIES
			\$6.52	CORNER BRACE; SCREWS & OTHER SUPPLIES
			\$59.41	SEALERS; SOCKET & OTHER SUPPLIES
			\$11.94	3 PACK BATTERIES
78913-GO	11/14/2013 HUNTER RASCO	\$101.70	\$101.70	10/07/13 - 11/05/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
78914-GO	11/14/2013 INFORMATION MANAGEMENT SOLUT	\$171.89	\$171.89	SHIPPING COST FOR 2013 TAX STATEMENTS
78915-GO	11/14/2013 ISAIAH JACKSON	\$650.00	\$650.00	CASSANDRA NICOLE ZUNIGA

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Payee	Amount	Check Amount	Description
78916-GO	11/14/2013	J AND P MANAGEMENT LLC	\$445.00	\$445.00	11/04/13: DRUG SCREENING - ROAD DEPARTMENT
78917-GO	11/14/2013	JACE HOBBS	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
78918-GO	11/14/2013	JAMES B PEPLINSKI	\$510.00	\$105.00	CHILDREN / MR ET AL
				\$105.00	CHILDREN / CV ET AL
				\$300.00	AARON MATTHEW GREEN
78919-GO	11/14/2013	JMA WASTEWATER SERVICES	\$985.00	\$225.00	OSSF AEROBIC MAINTENANCE AGREEMENT WITH CHLORINE FOR SYSTEM AT 325 RESOURCE DRIVE, NEW BRAUNFELS, TX 78132
				\$195.00	OSSF AEROBIC MAINTENANCE AGREEMENT WITH NO CHLORINE OR LIQUID BLEACH CHLORINATOR FOR THE SYSTEM AT 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
				\$565.00	REPAIR SEPTIC SPRINKLER HEADS THAT ARE NOT WORKING
78921-GO	11/14/2013	JOHN F. ESMAN	\$350.00	\$250.00	CIZELLA MIRELES
				\$25.00	SABRINA RENEE BRINKKOETER
				\$50.00	SABRINA RENEE BRINKKOETER
				\$25.00	SABRINA RENEE BRINKKOETER
78922-GO	11/14/2013	JOYCE DANNEHY LPC	\$3,379.78	\$1,319.78	7/13/13 TRAVEL REIMBURSEMENT FOR NADCP CONFERENCE ON WASHINGTON
				\$2,060.00	AUGUST 2013 - OCTOBER 2013 BILLING
78923-GO	11/14/2013	L & L SEPTIC & GREASE TRAP C	\$420.00	\$420.00	TICKET #27309 - GREASE TRAP CLEANING & MAINTENANCE
78924-GO	11/14/2013	LABATT FOOD SERVICE	\$28,509.47	\$3,513.72	FOOD COMMODITIES
				\$3,342.34	FOOD COMMODITIES
				\$2,730.01	FOOD COMMODITIES
				\$2,554.84	FOOD COMMODITIES
				\$3,285.03	FOOD COMMODITIES
				\$2,969.71	FOOD COMMODITIES

			\$2,220.25	FOOD COMODITIES
			\$3,601.49	FOOD COMMODITIES
			\$4,398.92	FOOD COMMODITIES
			(\$21.20)	LINE #47 OVERCHARGED \$2.65
			(\$44.78)	LINE #4 \$44.78 DID NOT SHIP
			(\$40.86)	LINE #43 \$40.86 DID NOT SHIP
78925-GO	11/14/2013 LEISSNER AUTO PARTS	\$3.75	\$3.75	(1) CHAIN LINK ROLLER
78926-GO	11/14/2013 LEONARDO PERALES	\$233.00	\$233.00	CR2012-530 - STATE VS SILVESTRE LEON-TRUJILLO
78927-GO	11/14/2013 LEXISNEXIS RISK DATA MANAGME	\$55.00	\$55.00	ACCT #1082250 / OCTOBER 2013 SEARCHES
78928-GO	11/14/2013 LINDI S. ROBERTS & ASSOCIATE	\$343.25	\$343.25	8/14/13: GRAND JURY SERVICE RENDERED
78929-GO	11/14/2013 MARIA TREJO CORTEZ	\$50.00	\$50.00	CR2011-238/CORTEZ, MARIA TREJO/RESTITUTION
78930-GO	11/14/2013 MCLENNAN COUNTY CONSTABLE PC	\$65.00	\$65.00	T-8094A/COMAL VS KNIGHT, JEREMY S
78931-GO	11/14/2013 MICHAEL ZAMORA	\$350.00	\$50.00	BRENDEN DOUGLAS WEIR
			\$300.00	BRENDEN DOUGLAS WEIR
78932-GO	11/14/2013 O'REILLY AUTOMOTIVE INC	\$1,911.74	\$63.98	REMOVER & PAD SPREADER
			\$410.65	#MCL-61RB LED Marker/Clearance Lamp Red 1X4; #BUL11CBP LED Back Up Light 4" Round; #STL-13 RK LED Stop / Turn Tail Lamp Kit; Red 4In. Round; #MCL-97RK Led Light Bar +80; RTV Gray
			\$44.79	SENSOR
			\$15.80	WIPER BLADES
			\$291.21	UNIT 796 / MICRO-V BELT & ALTERNATOR
			\$9.97	UNIT 298 / FUEL FILTER
			\$89.58	UNIT 1108 / TPMS SENSOR
			\$157.98	UNITS 8338 & 327 / AD-IP CART
			\$306.00	UNIT 8763 / ALTERNATOR
			\$207.83	TENSIONER; IDLER PULLEY & BATTERY FEE
			\$147.99	UNIT 8340 / BRAKE CONTROLLER

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 11/01/13 thru 11/30/13

			\$19.73	UNIT 8843 / IDLER PULLEY
			\$113.09	UNIT 324 / DISC PAD SET & BRAKE ROTOR
			\$157.98	AD-IP CART
			\$78.99	AD-IP CART
			\$235.99	AIR DRYER
			\$0.60	UNIT 649 / VAC TUBING
			(\$63.98)	REF INVOICE: 265371
			(\$35.00)	POWER STEERING PUMP
			(\$75.00)	REL INVOICE: 268039
			(\$88.46)	POWER STEERING PUMP
			(\$20.00)	REF INVOICE: 262270
			(\$157.98)	REF INVOICE: 271849
78933-GO	11/14/2013 PAPER DIRECT	\$77.97	\$77.97	RECOGNITION CERTIFICATES CT1317, IMPRESSIONS GOLD/GREEN.
78934-GO	11/14/2013 PEDERNALES ELECTRIC CO.	\$43.50	\$21.00	10/04/13 - 10/31/13 METER 425542 NEW
			\$22.50	10/04/13 - 11/03/13 METER 425605 NEW
78935-GO	11/14/2013 PEGASUS SCHOOLS, INC.	\$4,285.75	\$4,285.75	RESIDENTIAL SERVICE
78936-GO	11/14/2013 PETROLEUM TRADERS CORPORATIO	\$35,884.11	\$17,332.99	5910 GALLONS OF FUEL
			\$18,551.12	6668 GALLONS OF FUEL
78937-GO	11/14/2013 PHYLIS M. OFFERMAN	\$1,000.00	\$1,000.00	C2012-0002C - MEDIATION FEE 11/05/13 CHILDREN
78938-GO	11/14/2013 PRESTO PRINTING	\$47.57	\$47.57	BUSINESS CARDS FOR ABIGAIL L. WHITAKER, LAUREN B. COLE, CHRISTINE P. RANKIN AND JACQUELINE C. PHILLIPS; (1) BOX OF 500 EACH, BLACK THERMOGRAPHIC INK, COUNTY/STATE OF TEXAS SEAL LEFT SIDE OF THE BUSINESS CARD.; SHIPPING
78939-GO	11/14/2013 RACQUEL JENDRY	\$41.97	\$41.97	11/06/13 - MILEAGE/MEAL REIMBURSEMENT - TCIC/NCIC TRAINING

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Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Payee	Amount	Check Amount	Description
78940-GO	11/14/2013	RANDAL GRAY	\$1,340.73	\$1,340.73	7/13/13 - 7/20/13 REIMBURSEMENT FOR TRAVEL EXPENSE TO WASHINGTON DC FOR NADCP CONFERENCE
78941-GO	11/14/2013	RONALD WOMACK	\$79.58	\$79.58	10/22/13 - 10/24/13 MEAL REIMBURSEMENT FOR TRAINING IN AUSTIN
78942-GO	11/14/2013	SANDRA GARCIA HUHN	\$1,540.00	\$1,085.00	CHILD / DT
				\$455.00	CHILDREN / GG ET AL
78943-GO	11/14/2013	SANOFI PASTEUR	\$1,320.38	\$33.93	TURBERSOL TEST ANTIGEN 5TU 10
				\$1,286.45	ADACEL SYRINGE
78944-GO	11/14/2013	SIMPLEXGRINNELL LP	\$189.71	\$189.71	LABOR AND MATERIALS TO RELOCATE FIRE SENDOR IN THE KITCHEN AREA OF THE COMAL COUNTY JAIL.
78945-GO	11/14/2013	SMARTSIGN	\$94.05	\$94.05	CUSTOM 3X10 STOP SYMBOL SIGN IN RED WITH WHITE LETTERING, TO READ: AUTHORIZED PERSONNEL ONLY WITH A STOP SIGN SYMBOL TO THE RIGHT OF THE WARNING.
78946-GO	11/14/2013	SOUTHERN COMPUTER WAREHOUSE	\$2,135.97	\$113.41	CHI-CMA-100 MOUNTING KIT
				\$74.87	#WDBUZG0010BBK-NESN WD Elements Portable Hard drive - 1 TB - external
				\$26.90	#RX-DU101 Rosewill Storage controller with power indicator SATA 3Gb/s - USB 2.0
				\$508.65	(5) HEWLETT PACKARD TONER CARTRIDGES
				\$355.24	#CF278A#BGJ HP LaserJet Pro 400 M401dn
				\$207.90	IMATION DDS-4, 20GB/40GB BLACK; PART#40963. QUANTITY OF (30)
				\$849.00	HP ULTRIUM RW DATA CARTRIDGE, LTO ULTRIUM 5-1.5 TB/3 TB LIGHT BLUE FOR LOT-5 PROLIANT DL360P GEN8. PART#C7975A.
78947-GO	11/14/2013	SPECIALIZED PARTS	\$2,071.90	\$122.69	12 VOLT EURO OE BATTERY & FEE
				\$127.10	(2) MAXIMUN PERFORMANCE GLASS HYDRAULIC
				\$265.00	UNIT 313 / REMAN ALTERNATOR

				\$10.14	UNIT 6355 / RELAY - ACCESSORY
				\$51.91	UNIT 825 / TRANSHIFT CABLE
				\$115.69	UNIT 796 / AGM BATTERY
				\$203.38	(2) 12 VOLT EURO OE BATTERIES
				\$82.62	FUEL FILTERS & AIR FILTERS
				\$113.07	UNIT 323 / RIM
				\$203.38	UNIT 1205 / (2) 12 VOLT BATTERIES
				\$14.39	UNIT 8392 / BENDIX STYLE D2
				\$68.09	UNIT 200 / BATTERY & FEE
				\$115.69	UNIT 9849 / BATTERY & FEE
				\$25.74	UNIT 1394 / (6) WAP WA07-5038 STUDS
				\$683.20	UNIT 646 / AIR BAGS
				(\$130.19)	REF INVOICE: 37637 - DEFECTIVE RETURN
78948-GO	11/14/2013 SPRAGGINS PSYCHOLOGICAL SERV	\$2,500.00	\$2,500.00		PSYCHOLOGICAL EVAL
78949-GO	11/14/2013 STAR AWARDS	\$93.50	\$85.00		RETIREMENT PLAQUE
			\$8.50		NAMETAG - RK SMITH
78950-GO	11/14/2013 STEPHEN THOMAS	\$790.79	\$153.28		10/15/13 - 10/18/13 MILEAGE & MEAL
					REIMBURSEMENT FOR TACA IN SAN ANTONIO
			\$637.51		OCTOBER 2013 DISTRICT COURT DOCKET
78951-GO	11/14/2013 TEXAS DEPARTMENT OF PUBLIC	\$30.00	\$30.00		CR2010-356/VERNOY, CRYSTAL
					BREANNE/RESTITUTION
78952-GO	11/14/2013 TEXAS DISTRICT AND COUNTY	\$427.78	\$427.78		LEGISLATIVE UPDATE 2013 (83rd SESSION); TDCAA
					CHARGING MANUAL (BINDER & DISK) 2013-2015;
					SHIPPING
78953-GO	11/14/2013 TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00		OCTOBER 2013 BILLING
78954-GO	11/14/2013 TEXAS WORKFORCE COMMISSION	\$300.00	\$300.00		CR2005-223/MUNOZ, SIBERIO R/RESTITUTION
78955-GO	11/14/2013 THE McCLENAHAN LAW FIRM PLLC	\$630.00	\$630.00		CHILD / KM

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Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
78956-GO	11/14/2013	THOMAS REPROGRAPHICS INC	\$87.30	\$87.30	8 ROLLS OF #20 BOND PAPER 24X150; SHIPPING
78957-GO	11/14/2013	TRAVIS PCT#5 CONSTABLE	\$210.00	\$70.00	T-8348D/COMAL VS BURNER, MARION L II
				\$70.00	T-7664A/COMAL VS RIOS, RAYMOND
				\$70.00	T-8144A/COMAL VS KELLY, PATRICK B
78958-GO	11/14/2013	TX DEPT OF AGING & DISABILIT	\$203.00	\$203.00	CR2008-385/VELEZ, ADRIANA VELEZ/RESTITUTION
78959-GO	11/14/2013	UNIFORM FACTORY OUTLET OF SO	\$86.94	\$86.94	(6) UNIFORMS - V-NECKS & PANTS FOR COOK
78960-GO	11/14/2013	USA MOBILITY WIRELESS INC	\$95.84	\$18.69	0791007-8 / OCTOBER 2013 PAGER SERVICE
				\$5.30	0308248-4 / OCTOBER 2013 PAGER SERVICE
					MAINTENANCE
				\$71.85	0752963-9 / OCTOBER 2013 PAGER SERVICE
					MAINTENANCE
78961-GO	11/14/2013	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / SEPT 24 - OCT 23 / 220227594-00001
78962-GO	11/14/2013	WALMART STORES INC	\$50.00	\$50.00	CR2011-018/MULKEY, SHAVON D'ANNE/RESTITUTION
78963-GO	11/14/2013	WATER ORIENTED RECREATION DI	\$3,338.22	\$3,338.22	REIMBURSEMENT FOR AUGUST BILLING
78964-GO	11/14/2013	WAY POINT MARINE	\$370.00	\$370.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
78965-GO	11/14/2013	XEROX CORPORATION	\$10,216.75	\$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
				\$206.58	WC5745/XEK492666/DPS OFFICE
				\$210.57	WC5740/XEK500264/JAIL CONTROL ROOM
				\$173.32	W5135PTD/VXW025118/CCT
				\$66.73	WC3550X/VMA662420/JAIL RECORDS
				\$173.32	W5315P/VXW018176/CCAL #1
				\$66.73	WC3550X/VMA658514/COURTHOUSE SECURITY

\$225.91	WC5740A/XEH605307/DA'S OFFICE
\$66.73	WC3550X/VMA669657/JAIL NURSE SUPERVISOR
\$66.73	WC3550X/VMA669729/JAIL NURSES OFFICE
\$66.73	WC3550X/VMA669744/JAIL COMMISSARY
\$66.73	WC3550X/VMA546531/JAIL
\$166.93	WC5745A/XEH614363/DA'S OFFICE
\$166.93	WC5745A/XEH612937/JP #4
\$165.27	WC5745A/XEH613492/SHERIFF'S OFFICE WARRANTS
\$159.73	WC5740A/XEH799485/JP #1
\$153.74	WC5740A/XEH077832/TAX OFFICE
\$161.39	WC5740A/XEH073911/COUNTY CLERKS OFFICE
\$158.03	WC5740/XEH073971/COUNTY CLERKS OFFICE
\$72.15	WC3550/VMA568014/VETERANS SERVICES
\$158.03	WC5740/XEH073956/JP #3
\$158.03	WC5740/XEH073968/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	WC5470A/XEH773954/JUV PROB
\$404.56	WC5755/XEL563169/AUDITOR'S OFFICE
\$404.56	WC5775/XEL563179/DISTRICT CLERKS OFFICE
\$72.15	WC3550X/VMA551803/JUV PROB
\$168.63	WC5745A/XEH773963/DA'S OFFICE
\$817.99	W7855PT/MX4132584/EXTENSION SERVICE
\$457.40	WC7545P/XKP538764/PURCHASING
\$161.39	WC5740A/XEH773934/HR
\$161.39	WC5740A/XEH774052/SO-PATROL
\$152.30	W5225AP/LNX627103/ELECT OFFICE
\$227.71	W5645P/WTD094925/CCAL
\$152.30	WC5225A/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

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				\$275.65	W5655P/WTD094818/TAX OFFICE
				\$227.71	W5645P/WTD094557/SO-CID
				\$152.30	WC5225A/LNX626936/CCAL
				\$152.30	WC5225AP/LNX627045/JP #2
78968-GO	11/21/2013	4M YOUTH SERVICES	\$10,065.43	\$18.24	MEDICAL
				\$10,047.19	RESIDENTIAL/MEDICAL
78969-GO	11/21/2013	ANTHONY B CANTRELL	\$900.00	\$50.00	BRENDA DOUGLAS WEIR
				\$850.00	BRENDEN DOUGLAS WEIR
78970-GO	11/21/2013	AT&T	\$8,576.62	\$5,193.91	NOV 2013 SERVICE / 512 A07-0183 437 9 / 830-643-5800 614
				\$3,382.71	NOV 2013 SERVICE / 512 A07-0183 437 9
78971-GO	11/21/2013	AT&T MOBILITY	\$3,077.32	\$37.99	823973920/830-708-5066/EMERG MGMT
				\$2,639.35	999229599 / MDT / 10-05-13 - 11-04-13
				\$399.98	REIMBURSEMENT FOR CREDIT TAKEN ON CK 77882
78972-GO	11/21/2013	ATANACIO CAMPOS	\$150.00	\$150.00	JUVENILE / KAM
78973-GO	11/21/2013	BARCODES LLC	\$372.60	\$286.90	Z-SELECT 4000T LABELS, PART#800274-305; 900 PER ROLL/12; ZEBRA WAX RIBBON 5319 PART# 05319GS11007; 4.30 INCH X 244 FT. 12 ROLLS PER CASE.
				\$85.70	05319GS11007, 5319 WAX RIBBON 12 ROLLS/CASE
78974-GO	11/21/2013	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	LINDA ROCHA
78975-GO	11/21/2013	BEXAR COUNTY CLERK	\$491.00	\$491.00	2013MHB0113/MA
78976-GO	11/21/2013	BOB BARKER COMPANY	\$307.70	\$307.70	(5) 12 EA/CS DISINFECTANT AEROSOL SPRAY
78977-GO	11/21/2013	BORDEN DAIRY	\$2,070.00	\$690.00	10/14/13 - 10/19/13 MILK PRODUCTS
				\$690.00	10/21/13 - 10/26/13 MILK PRODUCTS
				\$690.00	10/28/13 - 11/02/13 MILK PRODUCTS

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Check Number	Date	Vendor	Amount	Check Amount	Description
78978-GO	11/21/2013	BRAVO ROOFING	\$1,300.00	\$1,300.00	PROPOSAL FROM BRAVO ROOFING TO REPAIR THE LEAK IN DISTRICT COURT ROOM #1. BRAVO WILL FABRICATE A 24 GAUGE GALVINZED CAP FOR AN ABANDONED CURB, CLEAN OFF THE TOP AN AROUND THE BASE OF THE LARGE CURB, CUT METAL ANGLE IRON AND TAKE OFF THE UNISTRUT AT THE ELECTRIC MAIN. THEN HEAT WELD ON NEWLY MODIFIED BITUMEN WHITE TO THE CURB, TIEING INTO THE ROOF AROUND THE PERIMETER, AND BUILD NEW BRACK FRO THE ELECTRIC MAIN.
78979-GO	11/21/2013	CENTER POINT ENERGY	\$2,071.32	\$387.55	3005 W SAN ANTONIO ST / SO
				\$1,187.62	3005 W SAN ANTONIO ST / JAIL
				\$36.92	132 S WATER LN / CID
				\$36.20	171 E MILL ST / JUV PROB
				\$112.39	199 MAIN PLZ / CCT
				\$310.64	100 MAIN PLZ / COURTHOUSE
78980-GO	11/21/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	PATRICIA M MURPHY
78981-GO	11/21/2013	CESAR A. GARCIA	\$2,300.00	\$2,300.00	NOVEMBER 2013 PSYCHIATRIC SERVICES
78983-GO	11/21/2013	CINTAS DOCUMENT MANAGEMENT	\$63.60	\$63.60	10/21/13: DOCUMENT SHREDDING AND DISPOSAL
78984-GO	11/21/2013	CINTAS FIRE PROTECTION	\$1,776.00	\$1,776.00	INSPECTION FIRE ALARM PANEL FOR MECHANIC'S SHOP/LABOR TO REMOVE AND INSTALL PANEL
78985-GO	11/21/2013	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	OCTOBER 2013 MEDICAL SERVICES
78986-GO	11/21/2013	COOK INDUSTRIAL TOOL INC	\$29.40	\$29.40	(2) TOOTH ALT TOP BEVEL
78987-GO	11/21/2013	CORRECTIONAL MOBILE MEDICAL	\$330.00	\$330.00	OCT 2013 X-RAYS JAIL
78988-GO	11/21/2013	CRAVINGS	\$92.50	\$92.50	(11) LUNCH BOXES FOR JURY TRIAL / C2012-0815C

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Account Number	Date	Vendor Name	Amount	Check Number	Description
78989-GO	11/21/2013	CRIME STOPPERS	\$1,515.48	\$47.45	11/01/13 - 11/08/13 SEE ATTACHED LIST
				\$665.43	11/01/13 - 11/08/13 SEE ATTACHED LIST
				\$738.71	11/11/13 - 11/15/13 SEE ATTACHED LIST
				\$63.89	11/18/13 - SEE ATTACHED LIST
78990-GO	11/21/2013	CULPEPPER PLUMBING SERVICE	\$831.65	\$831.65	LABOR AND MATERIALS TO REPAIR CIRCULATION PUMP AT THE COMAL COUNTY JAIL
78991-GO	11/21/2013	CYNTHIA BRIDGES RAMSAY	\$300.00	\$300.00	11/12/13 - FULL DAY SUBSTITUTE COURT REPORTING FOR GRACE
78992-GO	11/21/2013	DANIEL L. WEAVER	\$850.00	\$850.00	C13-10-2306 / ESTRAY CASE / (2) CALVES
78993-GO	11/21/2013	DARREN LEE UMPHREY	\$350.00	\$350.00	MINOR CHILD - YR
78994-GO	11/21/2013	DAVID L. NIGH	\$250.46	\$250.46	ROSEMARY ALICE LONGORIA
78995-GO	11/21/2013	DEAF LINK INC	\$266.00	\$266.00	NOVEMBER 2013 INTERPRETER SERVICE
78996-GO	11/21/2013	DEBORAH LINNARTZ WIGINGTON	\$594.00	\$252.00	CHILD / EL
				\$342.00	CHILD / BM
78997-GO	11/21/2013	DEPARTMENT OF STATE HEALTH S	\$140.92	\$140.92	NOVEMBER 2013/CEN.CM1912_102013
78998-GO	11/21/2013	DESIGNS THAT COMPUTE	\$1,796.00	\$1,796.00	#CON-PMDN-CTSMXP1K PC MSTR 8X5XNBD for 1000 MXP; #CON-PMDN-EDGE95 PC MSTR 8X5XNBD for Edge95MXP w/ 1 mic, NPP, MS, 512kbps ISDN 2 Mbps IP, PHDCam
78999-GO	11/21/2013	DHU PHOTOS	\$63.00	\$63.00	2013CR1165/LUERA, MARGARITA RODRIGUEZ/RESTITUTION.
79000-GO	11/21/2013	DIGITAL ALLY	\$300.00	\$300.00	#004-0070-00 Radar Interface Cable for Stalker Dual; #004-0064 Radar Interface Cable for MPH Radars

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Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Payee	Check Amount	Disbursement Amount	Description
79001-GO	11/21/2013	DISTRICT ATTORNEY	\$137.94	\$78.20	11/01/13 - 11/08/13 SEE ATTACHED LIST
				\$59.74	11/11/13 - 11/15/13 SEE ATTACHED LIST
79002-GO	11/21/2013	DOEPPENSCHMIDT FUNERAL HOME	\$530.00	\$530.00	SAMUEL GENE ROSSON JR
79003-GO	11/21/2013	ELIZABETH JOANN MURPHEY PH.D	\$500.00	\$500.00	PSYCHOLOGICAL TESTING - DG
79004-GO	11/21/2013	ELLIOTT ELECTRIC SUPPLY INC	\$305.09	\$305.09	LIGHTING AND ELECTRONIC SUPPLIES
79005-GO	11/21/2013	ELVIRA MENDEZ	\$400.00	\$400.00	ANGELA JANEEN TURNER
79006-GO	11/21/2013	EWALD'S COMMERCIAL KITCHEN R	\$91.00	\$91.00	ORDERED AND DELIVERED PARTS FOR COOLER
79007-GO	11/21/2013	FREESE AND NICHOLS INC.	\$9,789.00	\$9,789.00	10/18/13: BASIC SERVICES & ADDITIONAL SERVICES OF HYDROLOGIC AND HYDRAULIC MODELS
79008-GO	11/21/2013	GINA JONES	\$300.00	\$300.00	STEVEN RAY JILEK
79009-GO	11/21/2013	GRAINGER	\$581.80	\$21.45	21YT82 HAND ROLLER, RUBBER, GRAY (3M 903)
				\$40.00	(4) BELT END REPLACEMENTS
				\$181.72	CORDLESS DRILL/DRIVER KIT
				\$287.68	(4) HARD SURFACE CHAIR MATS - RECTANGULAR
				\$50.95	(5) DISPOSABLE RESPIRATOR; FILTERS
79010-GO	11/21/2013	GT DISTRIBUTORS INC.	\$3,072.55	\$2,500.25	(5) Cci 40 GOLD DOT 155 GRAIN AMMUNITION
				\$503.55	(16) DEFENSE SPRAY TUBED & OTHER SUPPLIES
				\$68.75	WHELEN LR11 LED FLASHING ALLEY
79011-GO	11/21/2013	GUADALUPE VALLEY TELEPHONE	\$2,559.43	\$856.16	830-438-2266/1720-001-5/JP #2
				\$5.01	830-964-6103/502-036-7/COUNTY CLERK
				\$38.90	830-885-4998/502-043-3/TAX OFFICE
				\$41.15	830-964-3781/502-007-8/SUB STATION
				\$213.40	830-885-4307/50957-001-6/SO
				\$229.00	830-964-5820/502-025-0/TAX OFFICE
				\$845.65	830-607-3886/502-018-5/JP #4
				\$111.19	830-964-2281/502-003-7/ADULT PROBATION

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Disbursements Made from 11/01/13 thru 11/30/13

Account	Date	Description	Amount	Check #	Payee
			\$161.33	830-438-2284/1720-010-6/JP #2	CREDIT CARD
			\$24.95	830-620-5521/110238-001-9/TAX	OFFICE
			\$32.69	830-964-3159/75306-001-1/HIDDEN	VALLEY SP
79012-GO	11/21/2013	GULF COAST PAPER COMPANY INC	\$1,308.60	\$945.80	#SCATD1 SPARCLEAN WAREWASH DETERGENT; #SG11 SUPER GLO POT & PAN DETERGENT; FUEL CHARGE
				\$362.80	(8) CASES OF DETERGENT
79013-GO	11/21/2013	HAWKINS ASSOCIATES INC	\$6,340.10	\$896.00	11/03/13 - RUPP, JILL DEANNE
				\$553.00	11/03/13 - ESPINOZA, BERTHA E
				\$229.19	11/03/13 - SANCHEZ, DULCE
				\$1,374.14	11/03/13 - GILLESPIE, NANCY B & SPRINGER, STEPHANIE KAYLA
				\$980.00	11/10/13 - RUPP, JILL DEANNE
				\$560.00	11/10/13 - ESPINOZA, BERTHA E
				\$1,379.68	11/10/13 - GILLESPIE, NANCY B, & SPRINGER STEPHANIE KAYLA
				\$368.09	11/10/13 - SANCHEZ, DULCE
79014-GO	11/21/2013	HEB COLLECTIONS	\$257.72	\$200.00	2007CR0625/LITTLE, TERRANCE SCOTT/RESTITUTION
				\$2.26	2008CR0985/RODRIGUEZ, GRACIE GARCIA/RESTITUTION
				\$55.46	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
79015-GO	11/21/2013	HEB CREDIT RECEIVABLES - DEP	\$129.34	\$129.34	FOOD & MISC SUPPLIES FOR COUNTY UNIVERSITY
79016-GO	11/21/2013	HIGH SIERRA TOILET CO.	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
79017-GO	11/21/2013	HOCHHEIM PRAIRIE INSURANCE	\$76.48	\$76.48	2013CR0371/MENDOZA, KATHERINE LYNN/RESTITUTION
79018-GO	11/21/2013	HOME DEPOT CREDIT SERVICES	\$797.00	\$8.64	CARPET SHAMPOO 128 OZ
				\$44.39	4X8 PINE PLYWOOD; LOCTITE POWER GRAB CLR; CARRIAGE BOLT; 3/8 HEX NUTS-USS; ACB CUT WASHERS

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Disbursements Made from 11/01/13 thru 11/30/13

				\$17.03	CLAMP LIGHT; CABLE TIE(100/PK)
				\$291.17	PLYWOOD 11/32" 4'X8' OAK HARDWOOD
				\$15.98	ANCHOR STUD SOLVER (50/PK)
				\$40.82	TARP & TIE DOWN STRAPS
				\$38.95	VARIOUS SUPPLIES FOR CHRISTMAS PROJECT
				\$158.97	SHOP SUPPLIES
				\$28.97	VELCRO
				\$67.44	SUPPLIES FOR THE CHRISTMAS LIGHT PROJECT AT THE VARIOUS COMAL COUNTY COURTHOUSES; CABLES, CABLE TIES, ANCHORING APOXY, CPVC COUPLING, PVC PIPE, AND RE-BAR.
				\$84.64	HERBICIDE AND AMAZE GRANULES; LIGHT BULBS
79019-GO	11/21/2013	HUMANE SOCIETY OF N.B. AREA	\$6,619.20	\$6,619.20	OCTOBER 2013 IMPOUNDS & EUTHANASIA
79020-GO	11/21/2013	J AND P MANAGEMENT LLC	\$135.00	\$80.00	11/03/13: DRUG SCREENING - SM & JMT
				\$55.00	11/12/13: DRUG SCREENING & ALCOHOL TESTING - AG
79021-GO	11/21/2013	JAMES B PEPLINSKI	\$950.00	\$950.00	BARRY LOUIS PIZZO
79022-GO	11/21/2013	JEROME B. WHITE	\$300.00	\$300.00	LARRY WADE JR
79023-GO	11/21/2013	JERRY RAY GOMEZ	\$14.93	\$14.93	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
79024-GO	11/21/2013	JOHN F. ESMAN	\$250.00	\$250.00	CORY HUNTER MCDONALD
79025-GO	11/21/2013	JORDAN DANIELS	\$20.00	\$20.00	REFUND IMMUNIZATION FEE: KAYSIN DANIELS
79026-GO	11/21/2013	JUDGE RICARDO H. GARCIA	\$3,038.00	\$3,038.00	RESIDENTIAL SERVICE
79027-GO	11/21/2013	JUSTICE BENEFITS INC.	\$10,326.14	\$10,326.14	2013 SCAAP AWARD
79028-GO	11/21/2013	JUSTICE OF THE PEACE #2	\$17.37	\$17.37	REIMBURSEMENT FOR CERTIFIED MAIL
79029-GO	11/21/2013	JUSTICE OF THE PEACE #3	\$5.00	\$5.00	COURT ADMIN FEE

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Checking Account (s): GO

Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Payee	Amount	Check Amount	Description
79030-GO	11/21/2013	JUSTICE OF THE PEACE #4	\$160.38	\$160.38	REIMBURSEMENT FOR CHECK PRINTING FEES
79031-GO	11/21/2013	KATHLEEN K KINNEY	\$32.04	\$32.04	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
79032-GO	11/21/2013	KIMBEL L. BROWN	\$500.00	\$500.00	TRACY LYNN BUSSCHER
79033-GO	11/21/2013	KOHL'S DEPARTMENT STORE	\$7.67	\$7.67	2011CR0541/FLORES, STEVEN ANTHONY/RESTITUTION
79034-GO	11/21/2013	KUSTOM SIGNALS INC.	\$540.87	\$540.87	REPAIR KUSTOM SIGNAL GOLDEN EAGLE II RADAR
79035-GO	11/21/2013	LAW OFFICE OF MELISSA D ROWC	\$550.00	\$250.00 \$300.00	JERICA SHANE HICKS MARIA DEJESUS ESTRADA
79036-GO	11/21/2013	LORI SCHMID CSR	\$600.00	\$600.00	NOVEMBER 14 - 15, 2013 - COURT REPORTING - SUB FOR CAROLYN BURKLUND
79037-GO	11/21/2013	MARILYN WOODWARD	\$111.66	\$111.66	11/06/13 - 11/08/13 MILEAGE & MEAL REIMBURSEMENT FOR TEXAS JUSTICE COURT TRAINING IN SAN MARCOS
79038-GO	11/21/2013	MARK'S PLUMBING PARTS	\$1,261.71	\$1,261.71	#24887 CLAYTON MARK CRK-2 HYDRANT KIT; #16598 ACORN WATER CHAMBER ACO-2 DIAPHRAGM ASSY BLACK; #16597 ACORN ARIFICE PLATE ASSY; #20323 ACORN COLD CARTRIDGE ASSY; #20322 ACORN HOT CARTRIDGE ASSY; ESTIMATED SHIPPING
79039-GO	11/21/2013	MASTERFILES INC	\$6.35	\$6.35	ACCT #4711 / ONLINE DATA 11/01/13
79040-GO	11/21/2013	MICHAEL MARK	\$4,005.60	\$4,005.60	MICHAEL RAY CHANDLER JR
79041-GO	11/21/2013	MIKE FRANCIS KLEISS	\$35.74	\$35.74	2009CR1832/BRELAND, DEVIN LEE/RESITUTION
79042-GO	11/21/2013	McCREARY VESELKA BRAGG	\$1,556.72	\$393.59 \$874.86 \$288.27	JP #4 10/17/13 - 10/31/13 COLLECTION FEES JP #3 10/17/13 - 10/31/13 COLLECTION FEES JP #4 11/01/13 - 11/16/13 COLLECTION FEES

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 Disbursements Made from 11/01/13 thru 11/30/13

79043-GO	11/21/2013 NEW BRAUNFELS POLICE DEPARTM	\$34.79	\$34.79	11/11/13 - 11/15/13 SEE ATTACHED LIST
79044-GO	11/21/2013 NEW BRAUNFELS UTILITIES	\$34,373.86	\$150.13	4931 W STATE HIGHWAY 46 / RECYCLING
			\$465.84	145 DAVID JONAS DR
			\$203.79	185 DAVID JONAS DR / JP #1 PARKING LOT
			\$28.09	315 ROCK HILL TRL / EXT SERV BARN
			\$57.60	315 ROCK HILL TRL / EXT SERV
			\$891.41	4931 W STATE HIGHWAY 46 / WAREHOUSE
			\$165.18	4900 W STATE HIGHWAY 46 / WAREHOUSE
			\$77.11	402 RESOURCE DR / EXT SERV BARN
			\$31.64	195 DAVID JONAS DR / JP #1 GATE
			\$210.87	325 RESOURCE DR / EXT SERV
			\$29.20	325 RESOURCE DR / EXT SERVICE SIGN
			\$31.00	325 RESOURCE DR / EXT SERV GATE
			\$310.29	145 DAVID JONAS DR
			\$134.33	145 DAVID JONAS DR
			\$101.74	GRENE HAVEN
			\$5.97	180 E BRIDGE / ADULT PROBATION
			\$75.80	340 N SEGUIN AVE / HOUSE
			\$4,430.33	199 MAIN PLAZA / CCT
			\$1,082.84	171 E MILL ST / JUV PROB
			\$47.09	295 N SEGUIN ST / CAPITAL WEST
			\$10,237.32	100 N SEGUIN / COURTHOUSE
			\$39.78	162 N SEGUIN AVE / COURTHOUSE
			\$258.65	138 N SEGUIN AVE / COURTHOUSE
			\$660.40	132 S WATER LN / CID
			\$13,925.45	3005 W SAN ANTONIO ST / SO-JAIL
			\$722.01	3079 W SAN ANTONIO ST / JP #3
79045-GO	11/21/2013 NORMAN LEFSTEIN	\$224.49	\$224.49	OCTOBER 2013 TRAVEL EXPENSES
79046-GO	11/21/2013 OFFICE DEPOT INC.	\$10,823.30	\$4,030.34	185568 BUSH OFFICE ADVANTAGE 72" DESK; # 159073, 36" BUSH OFFICE ADVANTAGE DESK; #159091 Bush Office Advantage 48" Desk
			\$5.89	437713 DAY RUNNER 2 YEAR MONTHLY PLANNER

	SORBET BROWN/PINK JAN 14-DEC 15
\$12.49	ROUND MAGNIFIER
\$8.39	760452 TICONDEROGA #2 PENCILS
\$131.94	703219 ACCU-STAMP RECYC PRO PRE-INKED TO READ: VFC; 703219 ACCU STAMP RECYC PRO PRE INKED STAMP TO READ: CHIP
\$438.51	273646 COPY PAPER; 134000 SHARPIE PERM MARKERS; 769277 HP75XL; 842133 74 XL BLK INK; 175535 HP 920XL MAGENTA; 715495 920 XL CYAN INK CART; 715460 HP 920 XL BLACK INK; 715525 HP 920 XL YELLOW INK
\$335.38	852982 OFFICE DEPOT CALENDAR PAD; 853099 OFFICE DEPOT DESK PAD REFILL; 210617 SMEAD MANILA REINFORCED END TAB; 504728 POST IT'S; 431763 SCOTCH SURE START SHIPPING TAPE; 353149 SMEAD PERM COLOR CODING YEARLY LABELS GOLD
\$18.95	192886 GEAR HEAD 7-PORT USB HUB
\$173.45	297025 MEAD RECYCLED NOTE BOOK; 963587 NEENAH EXTRA HEAVY WEIGHT INDEX CARD STOCK; 751090 HP 933XL CYAN INK CART; 751108 MAGENTA INK CART; 751117 HP 933XL YELLOW INK CART
\$215.35	520928 OFFICE DEPT INVISIBLE TAPE; 101949 PORELEON BR 106N REPLACEMENT CART; 576481 OFFICE DPT CORRECTION TAPE; 330808 OFFICE DPT BRAND CLASP ENVELOPES; 330960 OFFICE DEPT CLASP ENVEL 12"; 668657 ROSS ENVELOPE STIK; 766967 OFFICE DEPT STAPLES 1/4 STANDARD; 128844 OFFIC DEPT HI-LITER YELLO; 440197 AT A GLANCE RECYCLED DESK CALENDAR; 439036 AT A GLANCE
\$301.35	345637 XEROX MULTI PAPER BLUE; 998575 SMEAD MANILA RE-INFORCED TAB FASTNER FLD; 998286 SMEAD COLOR RE-INFORCED TAB FASTENER FOLDERS RED; 998328 SMEAD 2-PLY FOLDERS LTT CT KRAFT
\$8.30	364065 ASTRO-BRIGHT TERRA GREEN

\$544.35	566037 HP 35A BLK TONER; 430496 PENTEL CLIC ERASER; 449744 SMEAD EXPANDING FILE POCKETS; 808584 SMEAD WORK HORSE EXPANDING FILE PK; 440314 AT A GLANCE RECYC COMPACT DESK CALENDAR; 852982 OFFICE DEPOT DESK PAD CALENDAR.; 305706 OFFICE DEPOT PERFORATED WRITING PADS YELLOW; 691796 TOSHIBA CANVIO CONNECT USB 3.0 HARD DRIVE; 307397 OFFICE DPT PER WRITING PADS CANARY LEGAL; 254089 PAPER MATE LIQUID PAPER DRYLINE; 203349 SHARPIE PERM MARKERS; 402067 OFFICE DPT RECYC MEDIUM DUTY STORAGE BOXES
\$11.57	745128 PURELL INSTANT HAND SANITIZER
\$69.88	110154 AVERY PRINTABLE TABS; 110154 AVERY PRINTABLE TABS; 458621 NEENAH BRIGHT WHITE CARD STOCK; 488018 WHITE COPY PAPER
\$99.98	935487 BROTHER LC61 BLK/COLOR INK CART
\$99.60	475-627 REAL SPACE ADVANTAGE CHAIR MAT; 877-540 PAPER MATE RETRAC GEL PENS RED
\$53.32	CORRECTION TAPE; LETTER OPENER; NOTES & OTHER OFFICE SUPPLIES
\$158.95	SCREEN CLEANER; RULER; SURGE PROTECTORS & OTHER OFFICE SUPPLIES
\$55.74	544199 XEROX MULTIPURPOSE COLOR PAPER ASSORT; 917098 HOLMES CLIP FAN; 108862 OFFICE DPT SINGLE PLY PAPER; 672509 ATIVA PHONE CORD; 839615 SMEAD EXPAND FILE FLD
\$63.49	690799 QUALITY PARK REDI-STRIP ENV; 595641 AVERY INK JET RETURN ADDRESS LABELS
\$94.36	936339 EPSON BLACK INK CLARIA HI DEF; 936276 EPSON 78 LIGHT MAGENTA CLARIA INK; 936311 EPSON 78 YELLOW INK; 936283 LITE CYAN INK; 936318 EPSON CLARIA MAGENTA; 936332 EPSON 78 CLARIA CYAN; 751383 ENERGIZER MAX AA
\$12.18	242628 SPARCO PRONG FASTENER
\$58.95	172510 POST IT NOTES CANARY YELLOW; 102624

	OFFICE DPT PAPER FASTENER BASE; 992032 SMEAD COLOR FILE FOLD; 790801 PILOT G-2 RETRACTABLE GEL PEN; 987172 PAPER MATE LIQUID PAPER; 230329 ALLIANCE RUBBER BND
\$132.02	208041 SMEAD COLOR FILE FOLDERS LT SZ; 506408 POST IT NOTES; 911245 OFFICE DPT BRAND CLEANING; 405541 ENERGIZER NIMH AA; 375923 PILOT PENS BLUE; 629526 ENERGIZER AA BATT; 488018 COPY PAPER; 576481 OFFICE DPT CORRECTION TAPE; 650457 SCOTCH HEAVY DUTY SHIPPING TAPE
\$180.11	908194 SWINGLINE COMMERCIAL DESK STAPLER; 315515 SMEAD MANILA FILE FOLDERS; 308638 SMEAD TUFF POCKET EXPAN; 59605 PAPER MATE LIQUID PAPER; 438613 AT A GLANCE; 173336 SCOTCH RECYC DESK TAPE; SCOTCH MAGIC 810 TAPE
\$830.82	439162 AT A GLANCE RECYCLED MONTHLY WALL CALENDAR; 200050 BLUE SKY RECYCLED TABLET WALL CALENDAR; 439396 AT A GLANCE RECYCLED FASHION DESK PAD; 440062 AT A GLANCE VISUAL ORGANIZER; SMEAD MANILA FILE FOLDERS LT SZ; 498761 OFFICE DEPT BRAND TOP LOADING SHEET PROTECTORS; 975392 HP 11X; 919573 COFFE MATE; 508513 OFFICE DPT PLATES; 508485 DIS PLATES; 508562 OFFICE DPT BOWLS; 991646 SMEAD COLOR FILE FOLDERS WITH REINFORCED TABS; 208009 SMEAD COLOR FILE FOLDERS LT SZ; 207944 SMEAD COLOR FILE FLD; 44369 OFFICE DEPT SELF STICK NOTES ASSORTED; 904224 HP 124A BLK TONER; 904392 HP 124A CYAN TONER; 904408 HP 124A YELLOW TONER; 904416 HP 124A MAGENTA TONER; 488018 WHITE COPY PAPER; 406074 SMEAD BOX BOTTOM FLD; 810929 OFFICE DPT HANGING FILE FLD GREEN; 320847 ATIVA MD 1250; 814293 N'JOY SUGAR
\$95.94	(6) CANS OF FOLGERS COFFEE

\$133.48	(1 CT) 8OZ CUPS
\$134.63	946384 SCOTCH PREMIUM FILAMENT TAPE; 419716 HP 58 PHOTO INK; 393122 HAMMERMILL; 345645 XEROX MULTIPURPOSE COLOR PAPER GREEN REAM; 345652 XEROX MULTI PURPOSE PINK; 345660 XEROX YELLOW PAPER; 345637 XEROX MULTI-PURPOSE BLUE
\$25.58	PACKAGING TAPE (2PK)
\$80.38	547719 HP PREMIUM PRESENTATION LASER PAPER 8; 427281 OFFICE DEPOT HEAVY DUTY 2-HOLE; 412300 SWINGLINE SMART CUT PERSONAL TRIMMER; 423295 OFFICE DPT ALUMINUM FORM HOLDER; 486108 ALLSOP MEMORY FOAM MOUSE PAD; 6733594 UNI-BALL JETSTREAM
\$363.97	(2) 5-SHELF STEEL STORAGE CABINETS & DELIVERY CHARGE
\$128.35	428468 POST IT NOTES; 315515 SMEAD MANILA FILE FOLD; 894654 MAXWELL HOUSE MASTER BLEND COFFE; 774483 INTERNATIONAL DELIGHT HALF&HALF; 867210 MELITTA COFFE FILTERS
\$91.38	113634 REAL SPACE MAGELLAN 8 CUBE BOOKCASE ESPRESSO; FURNITURE DELIVERY FEE
\$67.11	74395 SMEAD TUFF POCKET FILE EXPANSION; 443520 POST-IT FLAGS ASSORTED PRIMARY COLORS, 50 FLAGS PER PAD.; 286821 POST -IT ARROW POINTED PRINTED
\$144.74	767-881 SMEAD HANGING FOLDER FRAMES; 488-018 COPY PAPER
\$117.22	441367 AT A GLANCE RECYC DESK PAD; 853099 OFFICE DEPOT BRAND DESK PAD CALENDAR; 480710 OFFICE DEPOT PERF WRITING PADS; 311710 OFFICE DPT REMANUFACTURED OD 295-98A (HP95/98) BLK/TRI-COLOR TONER; 652999 OFFICE DPT ODE260(LEXMARK E260A21A REMAN TONER
\$86.43	439099 AT A GLANCE HORIZONTAL/VERTICAL ERASEABLE WALL CALENDAR.; FORAY STAINLESS STEEL MECHANICAL PENCIL; 271501 HP PREMIUM

				CHOICE LASER PAPER; 323116 OFFICE DEPOT BRAND STAINLESS STEEL RULER; 459973 CANON P 170-DH PRINTING CALCULATOR; 441484 AT A GLANCE WALL CALENDAR
		\$239.19		488018 WHITE COPY PAPER; 697610 PENTEL HANDY LINES; 971946 POST IT NOTES; 285621 POST IT NOTES YELLOW
		\$124.39		COPY PAPER
		\$128.13		LASER CARTRIDGE & TONER
		\$180.15		768695 SMEAD PRESSBOARD FASTENERS FOLD; 255722 PAPER PRO COMPACT 3-HOLE PUNCH; 852874 OFFICE DEPOT WALL CAL; 629802 POST IT NOTES; 984560 CLOROX DISINFECTING WIPES
		\$33.98		0439162 AT A GLANCE RECYCLED MONTHLY WALL CALENDAR JAN-DEC 2014
		\$163.33		440197 AT A GLANCE CALEND JAN-DEC2014; 841777 FORAY RECY MONTHLY DSK PAD; 439189 AT A GLANCE YEARLY HORIZONTAL CAL; 220690 OFIC DEPOT MULTI PACKING TAPE; 234-192 FORAY BLK PEN
		\$14.36		(1 BX) BUSINESS PAPER
		\$2.82		697610 PENTEL HANDY LINES
		\$228.17		172681 HP TRI-COLOR INK CART; 852982 OFFICE DPT DESK PAD; 437164 AT A GLANCE; 840174 SCOTCH SUPER GLUE
		\$3.88		853099 OFFICE DPT DESK PAD REFILL
		\$135.90		200230 BLUE SKY RECYC CALENDAR; 200203 BLUE SKY RECYC DESK PAD; 200194 BLUE SKY RECYC DESK PAD; 439243 AT A GLANCE WALL CALENDAR; 437164 AT A GLANCE MONTHLY PLANNER; 583974 ALLSOP MOUSE PAD; 328183 AJAX LIQUID SOAP
		(\$45.87)		RELATED ORDER: 680893684-001
79047-GO	11/21/2013 POWERPHONE INC	\$13,975.00	\$13,975.00	POWERPHONE TOTAL RESPONSE CALL HANDLING SYSTEM SERVICES AGREEMENT

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Check Number	Date	Vendor	Amount	Check Amount	Description
79048-GO	11/21/2013	PREMIER DENTAL CENTER	\$114.82	\$114.82	2004CR1761/RHODES, DARLA A/RESTITUTION
79049-GO	11/21/2013	PRESTO PRINTING	\$23.10	\$23.10	BUSINESS CARDS FOR CONSTABLE BEN SCROGGIN PCT. 1, (1000) BLACK INK, WITH THE CONSTABLE SEAL CENTERED LEFT OF THE BUSINESS CARD.; ADDITIONAL BUSINESS CARDS FOR CONSTABLE BEN SCROGGIN(2000); SHIPPING
79050-GO	11/21/2013	PURE PARTY ICE	\$39.00	\$2.10	(1) 20# BAG OF ICE
				\$8.40	(4) 20# BAGS OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$1.10	(1) 10# BAG OF ICE
				\$4.20	(2) #20 BAGS OF ICE
				\$6.30	(3) #20 BAGS OF ICE
				\$1.10	(1) 10# BAG OF ICE
				\$1.10	(1) 10# BAG OF ICE
				\$6.30	(3) 20# BAGS OF ICE
				\$4.20	(2) 20# BAGS OF ICE
79051-GO	11/21/2013	RABA KISTNER INC	\$1,796.30	\$1,796.30	10/26//13: CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES - TECHNICIAN TIME; VEHICLE TRAVEL & OTHER
79053-GO	11/21/2013	RAMONA WOMACK	\$317.48	\$317.48	11/06/13 - 11/08/13 TRAVEL REIMBURSEMENT TO ABILENE FOR TXPPA CONFERENCE
79054-GO	11/21/2013	REBECCA CAROLINE MOORE	\$554.42	\$404.42	CHILDREN / DC ET AL
				\$150.00	CHILD / JJA
79055-GO	11/21/2013	RESERVE ACCOUNT	\$12,000.00	\$12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
79056-GO	11/21/2013	WADE ARLEDGE II	\$350.00	\$50.00	WELDON KELLY WEINER
				\$300.00	WELDON KELLY WEINER
79057-GO	11/21/2013	SAC N PAC	\$14.85	\$14.85	2004CR1579/ROSE, FREDERICK A/RESTITUTION

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Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Vendor	Amount	Check Amount	Description
79058-GO	11/21/2013	SAFESITE INC	\$542.00	\$542.00	NOVEMBER 2013 DOCUMENT STORAGE
79059-GO	11/21/2013	SCHLITTERBAHN	\$104.67	\$104.67	2002CR1303/BLY, CHRISTOPER LEE/RESTITUTION
79060-GO	11/21/2013	SHERIFFS' ASSOC OF TEXAS	\$25.00	\$25.00	MEMBERSHIP RENEWAL: SHERIFF BOB HOLDER - SHERIFF'S ASSOCIATION OF TEXAS - 2014 MEMBER ID #26379
79061-GO	11/21/2013	SOLUTIONS 4SURE	\$1,204.99	\$1,100.43	(2) TONER YELLOW;(5) BLACK CARTRIDGE;(1) MAGENTA TONER/(4) TONER CARTRIDGE \$104.56 (1) BLACK HP LASERJET
79062-GO	11/21/2013	SOUTHERN COMPUTER WAREHOUSE	\$185.08	\$185.08	HEWLETT PACKARD LASERJET PRINTER
79063-GO	11/21/2013	SOYARS LAW OFFICES PC	\$358.00	\$358.00	JASON BERNARD WHEELER
79064-GO	11/21/2013	SPEEDY STOP	\$191.27	\$80.58	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION \$110.69 2012CR0689/MARTINEZ, JOHNNIE LYNN/RESTITUTION
79065-GO	11/21/2013	STEP IT UP CONSTRUCTION	\$12,500.00	\$12,500.00	ON-SITE SEWAGE FACILITIES FOR CANYON LAKE FOOTBALL AT HVSP
79066-GO	11/21/2013	STONE & SOIL DEPOT, INC.	\$208.65	\$208.65	2010CR2025/BOCANEGRA, JUAN AYALA/RESTITUTION
79067-GO	11/21/2013	TARGET STORES	\$11.43	\$11.43	2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
79068-GO	11/21/2013	TEXAS DEPARTMENT OF PUBLIC	\$73.73	\$15.98	2011CR2149/ALCARAZ, ARMANDO ALEJANDRO/RESTITUTION \$21.59 2012CR0738/LUCERO, DARWIN LEE/RESTITUTION \$0.76 2012CR1451/HARMON, LORY LYNN/RESTITUTION \$1.46 2013CR0294/SOTO, ASHLEY/RESTITUTION \$10.81 2013CR0123/MONHOLLEN, CYNTHIA/RESTITUTION \$7.72 2013CR0247/BAMBERGER, CASEY DAVID/RESTITUTION \$15.41 11/11/13 - 11/15/13 SEE ATTACHED LIST

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Account Number	Date	Description	Debit	Credit	Details
79069-GO	11/21/2013	TEXAS DEPARTMENT OF PUBLIC S	\$132.21	\$21.34	11/01/13 - 11/08/13 SEE ATTACHED LIST
				\$110.87	11/11/13 - 11/15/13 SEE ATTACHED LIST
79070-GO	11/21/2013	TEXAS DEPARTMENT OF PUBLIC S	\$159.56	\$99.56	2011CR0830/BRYAN, BRENDA GAIL/RESTITUTION
				\$60.00	2011CR1357/CLAVE, JONATHAN RYAN/RESTITUTION
79071-GO	11/21/2013	TEXAS DISTRICT AND COUNTY	\$4,375.00	\$175.00	ID#40267 - MARTIN BAUTIZTA - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$350.00	ID#35310 - TIFFANY N. COLUNGA - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$350.00	ID#42557 - ASHLEY BOWEN - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#38327 - ABIGAIL LANE GLISAN - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#34740 - CLAYTEN H. HEARRELL - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$350.00	ID#42547 - JOE HOOKER - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#41911 - LAUREN BREA JOHANSON - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#41905 - CHARI LYNN KELLY - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$350.00	ID#5904 - MELROY R. KOEHLER - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#37321 - ROSE KATHLEEN LATHAM - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#16425 - MARK D. MAULT - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#9209 - SAMMY M. MCCRARY - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#34717 - DANIEL PALMITIER - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#42444 - JACQUELINE PHILLIPS - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$175.00	ID#27939 - CHRISTINE P. RANKIN - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE

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			\$175.00	ID#38114 - NICHOLAS DUBLON ROBINSON - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
			\$175.00	ID#39105 - TILLMAN S. ROOTS - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
			\$350.00	ID#16730 - JENNIFER A. THARP - 2013 CRIMINAL & CIVIL LAW UPDATE
			\$175.00	ID#40817 - RYAN V. VICKERS - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
			\$175.00	ID#2889 - DAVID K. YOUNG - 2013 ANNUAL CRIMINAL & CIVIL LAW UPDATE
79072-GO	11/21/2013 THE OLD LAW FIRM PC	\$962.00	\$962.00	CHILDREN / MM ET AL
79073-GO	11/21/2013 THIRD COURT OF APPEALS	\$828.34	\$828.34	10/01-31/13 CIVIL FILING FEES-3RD COURT OF APPEALS
79074-GO	11/21/2013 THOMAS P. CLARK	\$550.00	\$250.00	STEPHANIE NICOLE SENDEJO
			\$300.00	RESHELL DEANNE TIMBERLAKE
79075-GO	11/21/2013 TIME WARNER CABLE	\$3,890.06	\$1,043.17	8260 14 035 0015915 / NOVEMBER 2013 / 2350 BULVERDE ROAD
			\$1,040.55	8260 14 044 0006189 / NOVEMBER 2013 / 160 OAK CRST.
			\$1,514.36	8260 14 046 0359252 / NOVEMBER 2013 / 1297 CHURCHILL DRIVE
			\$291.98	8260 14 046 0295365 / NOVEMBER 2013 / 150 N. SEGUIN, STE 214
79076-GO	11/21/2013 TIMOTHY D. WALKER	\$600.00	\$600.00	ROSEMARY HERNANDEZ
79077-GO	11/21/2013 TIRE CENTERS, LLC	\$277.40	\$277.40	2009CR0793/ESPINOZA, JOSE CARMEN/RESTITUTION
79078-GO	11/21/2013 TRACY L HARTING	\$810.00	\$810.00	CHILDREN / DJ ET AL
79079-GO	11/21/2013 TX DOT	\$47.18	\$47.18	2013CR0337/GATES, TIFFANY RAE/RESTITUTION

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79080-GO	11/21/2013	UNITED PARCEL SERVICE	\$14.00	\$14.00	R536A2/SHIPPING CHARGES/OCT 21,OCT 23, NOV 5, & NOV 6, 2013
79081-GO	11/21/2013	UPS FREIGHT	\$412.04	\$412.04	CUSTOMER #09740745 / SHIPPING CHARGES FOR CAR PARTS
79082-GO	11/21/2013	URGENT CARE & OCCUPATIONAL	\$1,165.00	\$1,165.00	OCTOBER 2013 DRUG SCREENING
79083-GO	11/21/2013	WASTE MANAGEMENT INC.	\$94.35	\$94.35	415-0000606-1015-1/OCT 1 - OCT 15, 2013
79084-GO	11/21/2013	WHITLEY'S LOCK & SAFE	\$6,512.98	\$6,512.98	171 E MILL - JUVENILE PROB - REMOVE AND REPLACE RIM CYLINDERS PANIC DEVICES & OTHER PARTS
79085-GO	11/21/2013	WILLARD G. HOLGATE	\$1,136.35	\$567.65 \$568.70	KATHLEEN GONZALES ANTHONY JESUS TORRES
79086-GO	11/21/2013	WILLIAM CROMER	\$86.01	\$86.01	10/29/13 - 10/31/13 MEAL REIMBURSEMENT FOR TRAINING CLASS IN AUSTIN
79087-GO	11/21/2013	XEROX CORPORATION	\$379.53	\$312.80 \$66.73	WC7435PHD/PBB017548/CCAL#2 WC3550X/VMA584576/COMAL CARE
79088-GO	11/21/2013	ZOELLER FUNERAL HOME	\$530.00	\$530.00	LIANA ZEPHRO
79091-GO	11/26/2013	A GRUENE SELF STORAGE	\$125.00	\$125.00	DECEMBER 2013 SELF STORAGE
79092-GO	11/26/2013	A-AAA BAIL BONDS II	\$150.00	\$150.00	REFUND OF STATE BAIL BOND FEES
79093-GO	11/26/2013	A-BAIL BONDS	\$240.00	\$240.00	REFUND OF STATE BAIL BOND FEES
79094-GO	11/26/2013	ACCUSOURCE SOLUTIONS	\$282.22	\$282.22	1099 DOUBLE WINDOW ENVELOPE; W2/1099 CONTINUOUS 3 PART CARBONLESS/W-2 FORM/ENVELOPES
79095-GO	11/26/2013	ACM BODY & FRAME INC	\$1,963.86	\$1,963.86	UNIT 7755 / TOUCH UP PAINT/REPAIR RUST

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79096-GO	11/26/2013	ADVANCED LAUNDRY SYSTEM	\$285.55	\$285.55	DRAIN VALVE; DOOR LOCK & SHIPPING CHARGES
79097-GO	11/26/2013	AMERICAN TIRE DISTRIBUTORS	\$1,140.50	\$1,140.50	(10) LT245/75R17/10 FRS TRANFORCE TIRES
79098-GO	11/26/2013	ANGEL PEST CONTROL INC	\$733.18	\$70.00	OCTOBER 2013 SERVICE - CHURCHILL DR
				\$663.18	NOVEMBER 2013 SERVICE
79099-GO	11/26/2013	ASPHALT PATCH ENTERPRISES IN	\$1,384.32	\$1,384.32	168 BAGS OF ASPHALT PATCH
79100-GO	11/26/2013	AT&T	\$473.39	\$77.00	NOV 7 - DEC 6 / 830 626-7206 487 0 / RD DEPT INSPECTION
				\$30.69	NOV 7 - DEC 6 / 830 626-8350 718 0 / DIST CLERK CREDIT CARD
				\$30.69	NOV 7 - DEC 6 / 830 626-8379 718 7 / DIST CLERK CREDIT CARD
				\$29.35	NOV 7 - DEC 6 / 830 627-8945 718 1 / RECYCLING FAX
				\$212.36	NOV 9 - DEC 8 / 512 A25-011 089 4
				\$31.56	NOV 9 - DEC 8 / 830 625-7321 718 9 / FIRE PANEL
				\$30.18	NOV 9 - DEV 8 / 830 625-2631 718 5 / TI LINE FOR RD DEPT
				\$31.56	NOV 9 - DEC 8 / 830 625-7363 718 8 / FIRE PANEL
79101-GO	11/26/2013	AT&T MOBILITY	\$3,132.37	\$37.99	876260805/830-660-3259/EMERG MGMT
				\$37.99	876260770/830-660-8526/ALLEN HELLSETEN
				\$44.39	830767312/830-481-7762/GENE SZAKACSY
				\$37.99	876260747/830-660-8258/EMERG MGMT
				\$2,974.01	823966294 / OCT 8 - NOV 7 / WIRELESS SERVICE
79102-GO	11/26/2013	ATANACIO CAMPOS	\$300.00	\$300.00	JAKE RUSSELL KNIGHT
79103-GO	11/26/2013	BARBARA GAYL ANCIRA	\$1,654.38	\$1,004.38	COLTON LEE KELLUM
				\$650.00	LISA ANN SCHNURPEL

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Account Number	Date	Vendor Name	Amount	Check Number	Description
79104-GO	11/26/2013	BONNIE MINATRA	\$600.00	\$300.00	10/17/13 - COURT REPORTING FOR CPS COURT
				\$300.00	10/22/2013 - COURT REPORTING FOR CPS COURT
79105-GO	11/26/2013	BRAUNTEX MATERIALS	\$27,067.72	\$2,733.20	683.3 TONS OF ROAD MATERIALS
				\$21,054.68	428.47 TONS OF ROAD MATERIALS
				\$352.00	8.00 TONS OF ROAD MATERIAL
				\$437.44	109.36 TONS OF ROAD MATERIAL
				\$2,490.40	56.60 TONS OF ROAD MATERIALS
79106-GO	11/26/2013	BUC-EE'S LTD	\$10,519.76	\$6,147.94	AUGUST 2013 SALES TAX REBATE
				\$4,371.82	SEPTEMBER 2013 SALES TAX REBATE
79107-GO	11/26/2013	CDW GOVERNMENT INC.	\$498.37	\$498.37	2389402 SAP CRYSTAL REPORTS 2011 - LICENSE
79108-GO	11/26/2013	CENTURY ASPHALT LTD	\$984.72	\$984.72	44.76 TONS OF ASPHALT PATCH
79109-GO	11/26/2013	CESAR A. GARCIA	\$2,300.00	\$2,300.00	DECEMBER 2013 PSYCHIATRIC SERVICES
79110-GO	11/26/2013	CHRISTOPHER GARZA	\$83.79	\$83.79	11/11/13 - 11/14/13 MEAL & MILEAGE REIMBURSEMENT TO CONFERENCE IN GALVESTON
79111-GO	11/26/2013	CLOSNER EQUIPMENT CO INC	\$178.67	\$178.67	358846 WATER STRAINER SOCK; 333228 WATER CAP; SHIPPING VIA UPS GROUND TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
79112-GO	11/26/2013	COLORADO MATERIALS LTD	\$1,921.99	\$1,921.99	3" X 5" SCREENED ROCK FOB DELIVERED TO THE COUNTY YARD
79113-GO	11/26/2013	COMAL CO HEALTH INSURANCE	\$5,956.47	\$5,956.47	DEC13 STD PREMIUMS
79114-GO	11/26/2013	COMAL DRUG	\$100.00	\$100.00	NOVEMBER 2013 - PHARMACIST CONSULTANT
79115-GO	11/26/2013	COOPER EQUIPMENT COMPANY	\$111.72	\$111.72	3341646 SEAL RETAINER; 6420231 SEAL SHAFT; 334147 SEAL RETAINER PLATE; DROP SHIP VIA UPS

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				GROUND TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
79116-GO	11/26/2013 CREATIVE TROPHIES	\$118.00	\$118.00	(2) PIANO FINISH DESK CLOCKS W/ENGRAVING; SHIPPING
79117-GO	11/26/2013 CREEK VIEW VETERINARY CLINIC	\$2,214.25	\$2,214.25	BOARDING/EXAM/COMPLIANCE FEE & OTHER CHARGES
79118-GO	11/26/2013 CTS CONSOLIDATED TELECOM	\$220.00	\$220.00	RADIO PROGRAMMING TRAINING FOR CHARLES CUSACK 830-643-3774; TRIP CHARGE
79119-GO	11/26/2013 CULPEPPER PLUMBING SERVICE	\$93.87	\$93.87	LABOR AND MATERIALS TO CAP OFF GAS LINE IN CAFETERIA AREA OF THE GOODWIN BUILDING
79120-GO	11/26/2013 D & D RETAIL LP	\$1,168.56	\$1,168.56	DEF7114 12.5 GUARGE/2 STRANDED BARBED WIRE, 2PT 14 GUAGE BARBS; UP278 2-7/8" STEEL PIPE; UP238 2-3/8" STEEL PIPE; TGR7133 7' GREEN T POSTS; LS6BAR10 GALVANIZED METAL TUBE GATE
79121-GO	11/26/2013 DELL MARKETING LP	\$67.49	\$67.49	310-8814 Dell 65-Watt Auto / Air AC Adapter with Power Cord for Select Dell Inspiron / Latitude / Studio / Vostro / XPS Laptops / Precision Mobile WorkStations
79122-GO	11/26/2013 DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERSHIP SUPERVISION FOR BRIANNA GONZALEZ
79123-GO	11/26/2013 DEPARTMENT OF PUBLIC SAFETY	\$3.00	\$3.00	OCTOBER 2013 NAME SEARCHES
79124-GO	11/26/2013 DESTEFANO TIRE & AUTO SERV.	\$2,267.80	\$1,136.90 \$1,133.90 (\$3.00)	(10) P235/55R17 TIRES (10) P235/55R17 TIRES OVER CHARGED ON INVOICE: 80183
79125-GO	11/26/2013 DOEPPENSCHMIDT FUNERAL HOME	\$1,060.00	\$530.00 \$530.00	DAVID PAUL STANGER MARTIN ZIMMERMAN
79126-GO	11/26/2013 DOROTHY OVERMAN MD	\$2,300.00	\$2,300.00	NOVEMBER 2013 CONTRACT

Invoice #	Date	Vendor	Amount	Balance	Description
79127-GO	11/26/2013	DOUG PHILLIPS	\$90.62	\$90.62	11/11/13 - 11/14/13 MEAL & MILEAGE REIMBURSEMENT FOR TRAINING IN GALVESTON
79128-GO	11/26/2013	ELECTIONS SYSTEMS AND SOFTWA	\$11,741.86	\$3,052.50	AUDIO 11/05/13: CODING SERVICES; LANGUAGE SET-UP ENGLISH 178 MILL ST
				\$1,113.00	LAYOUT 11/05/13: LAYOUT CHARGE AND ADMIN COLLECTION SURCHARGE
				\$3,210.37	CODING 11/05/13: BASE CHARGE: AMEND ELECTION; PRECINT TABULATOR: FILE SETUP
				\$1,809.79	PCMCIA SRAM CARDS FOR M-100 BALLOT TABULATOR, PART# C310000, ORDER # 945383, QUANTITY OF (20) SRAM CARDS AT \$90.00 EACH.; SHIPPING
				\$2,993.02	BALLOTS 11/05/13: CONSTITUTIONAL AMEND ELECTION: OFFICIAL ELEC
					BALLOTS-ABSENTEE;CODING;SAMPLE;TEST
				(\$61.92)	CRM 4/30/11
				(\$61.80)	CRM 4/30/11
				(\$79.32)	CRM 4/30/11
				(\$64.92)	CRM 4/30/11
				(\$85.82)	CRM 4/30/11
				(\$66.02)	CRM 4/30/11
				(\$17.02)	6/24/13 10020912
79129-GO	11/26/2013	ELLIOTT ELECTRIC SUPPLY INC	\$2,279.55	\$385.33	EMT12 1/2" EMT CONDUIT; LB15WC&G 1/2" LB W/ COVER & GASKET; 70312EG 1/2" UNV-EMT, IMC, & RIGI; CL120 1P 20A 120/240V CLASSIFIE; BEL184PJ 18/4 THERMOSTAT WIRE; 230DC 1/2" EMT SS DIECAST CONNECT; 240DC 1/2" EMT SET SCREW DIECAST; THHN12STBK500 12 THHN STR BLACK - 500; THHN12STWH 500 12 THHN STR WHITE - 500; THHN12STGN500 12 THHN STR GREEN-500; THHN12STRD500 12 THHN STR RED - 500; 920S 1/2" ONE HOLE EMT STRAP
				\$1,740.16	LIGHTING AND ELECTRONIC SUPPLIES
				\$157.94	EMT12 1/2" CONDUIT; 920S 1/2" ONE HOLE EMT

				STRAP; 521711234E 4" SQ BOX 1/2 & 3/4 EKO 30.3C; 52C1 4" BLANK SQ CVR; BEL184PJ 18/4 THERMOSTAT WIRE; CH2L40RP 2C 40A 1PH MLO LOADCENTER; CHF120 1P 20A 120V BKR W/ TRIP F
			\$12.23	3/4 ONE HOLE STRAP
			\$14.16	(6) 60W COOL WHITE BULBS
			(\$3.69)	SWAP OUT
			(\$26.58)	CREDIT RETURN
79130-GO	11/26/2013 FASTENAL CO.	\$95.17	\$42.52	SUPPLIES
			\$52.65	V-GARD HAT; SWEAT BANDS & OTHER SUPPLIES
79131-GO	11/26/2013 G & K SERVICES	\$3,283.44	\$10.04	UNIFORMS/ANIMAL CONTROL
			\$35.00	UNIFORMS/JAIL MAINT
			\$45.22	UNIFORMS/MAINT
			\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$473.56	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$5.04	UNIFORMS/ANIMAL CONTROL
			\$35.00	UNIFORMS/JAIL-MAINT
			\$45.22	UNIFORMS/MAINT
			\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$474.82	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$5.04	UNIFORMS/ANIMAL CONTROL
			\$35.00	UNIFORMS/JAIL-MAINT
			\$45.22	UNIFORMS/MAINT
			\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$285.05	(6) JACKETS
			\$452.51	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$5.04	UNIFORMS/ANIMAL CONTROL
			\$35.00	UNIFORMS/JAIL-MAINT
			\$45.22	UNIFORMS/MAINT
			\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$411.69	UNIFORMS/RD DEPT

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			\$52.32	UNIFORMS/RECYCLING
			\$5.04	UNIFORMS/ANIMAL CONTROL
			\$35.00	UNIFORMS/JAIL-MAINT
			\$45.22	UNIFORMS/MAINT
			\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$461.83	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			(\$56.52)	ISSUE CREDIT FOR INVOICE 151189019
79132-GO	11/26/2013 GINA JONES	\$1,683.00	\$300.00	CHRISTOPHER BRIAN CHEEK
			\$300.00	DUSTIN CHRISTOPHER ROWDEN
			\$50.00	CHESTER DEE JONES
			\$700.00	CHESTER DEE JONES
			\$333.00	JUVENILE / VGV JR
79133-GO	11/26/2013 GLASSHOPPERS AUTO GLASS	\$189.00	\$189.00	UNIT 8839 / LABOR & WINDSHIELD
79134-GO	11/26/2013 GRAINGER	\$1,132.06	\$420.00	(7) SLEDGE HAMMERS
			\$472.06	HEAVY DUTY EXTENSION POLE & HANDHELD SPRAYERS
			\$96.00	(4) IGLOO BEVERAGE COOLERS
			\$144.00	(4) SLEDGE HAMMER
79135-GO	11/26/2013 GRANDE FORD TRUCK SALES	\$1,462.77	\$253.46	UNIT 328 / PARTS & FREIGHT CHARGES
			\$1,209.31	UNIT 328 / DIAGNOSIS - TRANSMISSION REPAIR
79136-GO	11/26/2013 GULF COAST PAPER COMPANY INC	\$1,324.61	\$927.26	(40) CS NATURAL TOWEL; (4) CS KITCHEN ROLL TOWEL;(2)CS 32 LEMON;(4) CS TOILET PAPER
			\$126.35	AAGPM62814, 3 MONTH WALL CALENDAR; #AAG7026005 CALENDAR; AAGPM1228, 2014 JANUARY TO DECEMBER YEARLY WALL CALENDAR; AAGE71750 2014 DESK PAD CALENDAR REFILL WITH TABS; AAGSK5300, 2014 2-YEAR PLANNER, SORBET, BROWN/PINK; FUEL CHARGE
			\$119.80	(2) CS 5 GAL SIMPLE GREEN; FUEL CHARGE
			\$151.20	2046 VERSAMATIC VACUUM PARTS :BRUSH STRIPS.

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Check Number	Date	Payee	Check Amount	Debit	Credit	Description
79137-GO	11/26/2013	HAWKINS ASSOCIATES INC	\$940.80	\$112.00	\$828.80	11/17/13 - ESPINOZA, BERTHA E. 11/17/13 - RUPP, JILL DEANNE
79138-GO	11/26/2013	HAYS COUNTY TREASURER	\$4,340.00	\$4,340.00		RESIDENTIAL SERVICE
79139-GO	11/26/2013	HERALD ZEITUNG	\$660.79	\$76.95	\$5.00	10/13/13 EMPLOYMENT AD FOR ANIMAL CONTROL 10/13/13 ONLINE EMPLOYMENT AD FOR ANIMAL CONTROL
				\$29.21		10/13/13 ON-SITE SEWAGE BID AD
				\$25.00		10/13/13 AFFIDAVITE FEE FOR ON-SITE SEWAGE BID AD
				\$2.00		10/13/13 ONLINE LEGAL FOR ON-SITE SEWAGE BID AD
				\$50.94		10/02/13 EMPLOYMENT AD FOR ROAD OPERATOR
				\$10.00		10/02/13 & 10/06/13 ONLINE AD FOR ROAD OPERATOR
				\$77.44		10/06/13 BID AD FOR TRAFFIC SIGN MATERIAL FOR ROAD DEPT
				\$2.00		10/02/13 ONLINE AD BID AD FOR TRAFFIC SIGN MATERIAL FOR RD DEPT
				\$76.95		10/06/16 EMPLOYMENT AD FOR ROAD OPERATOR
				\$47.61		10/13/13 AD FOR PUBLIC NOTICE OF TEST TABULATING EQUIPMENT/SPANISH
				\$25.00		10/13/13 AFFIDAVIT FEE FOR PUBLIC NOTICE OF TABULATING EQUIPMENT/SPANISH
				\$2.00		10/13/13 ONLINE AD FOR TEST OF TABULATING EQUIPMENT/SPANISH
				\$38.95		10/13/13 PUBLIC NOTICE OF TEST OF TABULATING EQUIPMENT/ENGLISH
				\$25.00		10/13/13 AFFIDAVIT FEE FOR TEST OF TABULATING EQUIPMENT/ENGLISH
				\$2.00		10/13/13 ONLINE LEGAL TEST OF AUTOMATIC TABULATING EQUIPMENT/ENGLISH
				\$25.00		8/07/13 & 8/11/13 AFFIDAVIT FEE PUBLISHED
				\$25.00		10/31/13 AFFIDAVIT FEE FOR PUBLIC AUCTIONS FOR WWW.GOVDEALS.COM

THE SOFTWARE GROUP, INC.

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Disbursements Made from 11/01/13 thru 11/30/13

				\$7.74	10/31/13 AD FOR WWW.GOVDEALS.CO
				\$2.00	10/31/13 ONLINE LEGAL AD FOR WWW.GOVDEALS.CO
				\$24.00	10/02/13 EMPLOYMENT AD FOR CLERK 11 TO RUN IN NB SHOPPER
				\$54.00	10/02/13 & 10/09/13 EMPLOYMENT A FOR RD OPERATOR TO RUN IN NB SHOPPER
				\$27.00	10/16/13 EMPLOYMENT AD FOR TO RUN IN THE NB SHOPPER
79140-GO	11/26/2013 HILL COUNTRY CUSTOMS, INC.	\$746.00	\$746.00		REAR BUMPER REPAIR/TRUNK LID & BUMPER COVER/LABOR & MATERIALS
79141-GO	11/26/2013 HILL COUNTRY FURNITURE PARTN	\$45,599.16	\$22,845.41		AUGUST 2013 SALES TAX REBATE
			\$22,753.75		SEPTEMBER 2013 SALES TAX REBATE
79142-GO	11/26/2013 HMT ENGINEERING & SURVEYING	\$7,200.00	\$7,200.00		FINISHED FLOOR DATA COLLECTION
79143-GO	11/26/2013 HOME DEPOT CREDIT SERVICES	\$37.31	\$37.31		PREMIUM ADHESIVE; ROLL COVER - ITEMS FOR ANNEX PARKING GARAGE
79144-GO	11/26/2013 HOMERO BALDERAS	\$203.25	\$203.25		11/10/13 - 11/15/13 MEAL & MILEAGE REIMBURSEMENT TAHN CONFERENCE IN ARLINGTON
79145-GO	11/26/2013 INTERSTATE BILLING SERVICE D	\$4,118.08	\$65.89		BATTERY BOX COVER
			\$47.12		10001405 FRONT WHEEL STUD; MVB9703B300 FRONT WHEEL STUD NUT; SHIP STOCK TO VENDOR LOCATION, SHIP GROUND FROM VENDOR LOCATION TO COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
			\$3,016.20		UNIT 1393 / RADIATOR & OTHER PARTS
			\$189.98		UNIT 290 / BRAKE DRUM REAR FOR FREIGHTLINER
			\$798.89		UNIT 1645 / DIAGNOSTIC
79146-GO	11/26/2013 IVAN FRIEDMAN	\$225.00	\$25.00		JASON WOOLDRIDGE
			\$200.00		JASON WOOLDRIDGE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Payee	Amount	Check Amount	Description
79147-GO	11/26/2013	J AND P MANAGEMENT LLC	\$400.00	\$400.00	TRAINING - MELISSA FULLER & CRISTIE CRENNEL
79148-GO	11/26/2013	JAMES B PEPLINSKI	\$650.00	\$650.00	FRANK MARTINEZ
79149-GO	11/26/2013	JAMIE MUELLER	\$27.36	\$27.36	10/22/13 & 11/06/13 GRAND JURY EXPENSE
79150-GO	11/26/2013	JC POLLOCK COMPANY INC	\$471.62	\$471.62	(200) DECALS- EQUIPMENT INSPECTION & FREIGHT CHARGES
79151-GO	11/26/2013	JEROME B. WHITE	\$250.00	\$250.00	JONNINE MARTINEZ
79152-GO	11/26/2013	JOHN F. ESMAN	\$850.00	\$50.00	QUINTIN ANTHONY FAOUR
				\$50.00	QUNITIN ANTHONY FAOUR
				\$250.00	QUINTIN ANTHONY FAOUR
				\$50.00	CHRISTOPHER KURTZ
				\$450.00	CHRISTOPHER ARTHUR KURTZ
79153-GO	11/26/2013	JOHN G. JASUTA	\$1,803.03	\$1,803.03	DONNA MARIE PRYOR
79154-GO	11/26/2013	JONES MCCLURE PUBLISHING	\$267.80	\$267.80	ACCT #66285 / O'CONNORS TX RULES OF EVIDENCE HANDBOOK 2014
79155-GO	11/26/2013	JOSEPH E. GARCIA III	\$250.00	\$250.00	ARMANDO IBARRA DIAZ
79156-GO	11/26/2013	JUDY LYN BUSBEE MATA	\$1,200.00	\$1,200.00	NOV 12,13,15 AND 18,2013 SUBSTITUTE COURT REPORTER FOR JUDGE CHARLES STEPHENS
79157-GO	11/26/2013	JUSTICE OF THE PEACE #3	\$40.00	\$40.00	COVER LOSS OF COUNTERFEIT MONEY
79159-GO	11/26/2013	KENNETH OBONYO	\$108.00	\$108.00	REIMBURSEMENT FOR VACCINES PAID IN ADVANCE
79160-GO	11/26/2013	LINDA KING	\$61.70	\$61.70	11/06/13 - 11/08/13 MILEAGE REIMBURSEMENT
79161-GO	11/26/2013	LONE STAR BAIL BONDS	\$15.00	\$15.00	REFUND OF STATE BAIL BOND FEES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
79162-GO	11/26/2013	LONE STAR RADIATOR CO INC	\$175.40	\$175.40	UNIT 316 / RADIATOR FLUSH OUT - CHEMICALS; SUPPLIES & OTHER FEES
79163-GO	11/26/2013	LONE STAR TRENCHER PARTS LLC	\$116.12	\$116.12	HTC 110 BEARING; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
79164-GO	11/26/2013	LORETTA WALLACE	\$49.72	\$49.72	10/28/13 - 10/29/13 - 11/05/13 MILEAGE TO VARIOUS COUNTY LOCATIONS
79165-GO	11/26/2013	LOWER COLORADO RIVER AUTHORI	\$468.45	\$468.45	(1) RADIO SERVICE
79166-GO	11/26/2013	MARTHA D. JOYCE	\$261.00	\$261.00	REIMBURSEMENT FOR DEMONSTRATION SUPPLIES
79167-GO	11/26/2013	MG'S WRECKER SERVICE	\$501.20	\$501.20	UNIT 1645 / TOWING CHARGES TO FREIGHTLINER OF SAN ANTONIO
79168-GO	11/26/2013	MICHAEL BASELUOS	\$600.00	\$600.00	TINA MARIA OWENS
79169-GO	11/26/2013	MOTOROLA SOLUTIONS INC	\$6,763.27	\$120.00 \$6,643.27	BATTERY ASSEMBLY DECEMBER 2013 SERVICE AGREEMENT
79170-GO	11/26/2013	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	DECEMBER 2013 MICROWAVE RADIO SYSTEM; TOWER SERVICE; FIRE & EMS SERVICE
79171-GO	11/26/2013	MPH INDUSTRIES, INC.	\$41.00	\$41.00	VSS SPEED CABLE FOR RANGER RADAR & FREIGHT CHARGES
79172-GO	11/26/2013	McCREARY VESELKA BRAGG	\$201.90	\$201.90	JP #3 11/01/13 - 11/16/13 COLLECTION FEE
79173-GO	11/26/2013	NEW BRAUNFELS BAIL BONDS	\$90.00	\$90.00	REFUND OF STATE BAIL BOND FEES
79175-GO	11/26/2013	NEW BRAUNFELS WELDER AND SUP	\$137.45	\$125.45 \$12.00	ACETYLENE & OXYGEN REFILLS SMALL ACETYLENE & OXYGEN REFILLS
79176-GO	11/26/2013	PECOS FENCE CO INC	\$7,900.00	\$4,700.00	FURNISH AND INSTALL GUARDRAIL

THE SOFTWARE GROUP, INC.

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			\$3,200.00	SMITHSON VALLEY HIGH SCHOOL GUARDRAIL
79177-GO	11/26/2013 POWERPLAN OIB	\$1,005.54	\$323.40	FRONT COUNTER WEIGHTS
			\$88.54	GRILL FRAME BUMPER & HANDLING FEES
			\$383.91	444J 4WD LOADER ONSITE REPAIR VIN DW444JZ601642
			\$168.75	HEADLINER
			\$40.94	BUCKET TOOTH ADAPTER
79178-GO	11/26/2013 PRESTO PRINTING	\$30.08	\$15.04	BUSINESS CARDS ANNIE BROWN
			\$15.04	BUSINESS CARDS THOMAS HORNSETH
79179-GO	11/26/2013 REAGAN BURRUS PLLC	\$371.00	\$371.00	CHILD / CD
79180-GO	11/26/2013 REBECCA CAROLINE MOORE	\$469.26	\$469.26	CHILDREN / SS, MO ET AL
79181-GO	11/26/2013 RESERVE ACCOUNT	\$5,000.00	\$5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
79182-GO	11/26/2013 RICHARD E. COONS M.D. PA	\$1,040.00	\$1,040.00	CR2013-260 / PSYCHIATRIC EVALUATION; CONFERENCE WITH DEFENSE ATTORNEY; PREPARATION OF REPORT
79183-GO	11/26/2013 RONNIE D. HAECKER	\$385.00	\$385.00	C13-10-3750 / ESTRAY CASE / GOAT
79184-GO	11/26/2013 SAN MARCOS DAILY RECORD	\$108.50	\$108.50	10/02/13 & 10/06/13 EMPLOYMENT AD FOR ROAD OPERATOR
79185-GO	11/26/2013 SANDRA GARCIA HUHN	\$1,172.50	\$1,015.00	CHILDREN / AE ET AL
			\$157.50	CHILD / AJB
79186-GO	11/26/2013 SANTEX TRUCK CENTER LTD	\$3,164.52	\$16.59	TURBO INSTALL KIT
			\$1,523.82	KIT & CORE DEPOSIT
			\$2,074.11	1823182C95 KIT; 2593596C91 KIT; CORE; 1833564C92 KIT; 1820936C1 GASKET; 1818402C2 RING; 1825602C92 GASKET SET; 1889905C91 HARNES; 30360R1 BOLT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 11/01/13 thru 11/30/13

				(\$450.00)	CORE DEPOSIT
79187-GO	11/26/2013 SCOTT-MERRIMAN, INC.	\$778.00	\$778.00		500 POLY ENVELOPES FOR LEGAL SIZE BANKNOTE; 250 POLY ENVELOPES FOR LETTER SIZE BANKNOTE ENVELOPES/SHIPPING
79188-GO	11/26/2013 SEGUIN GAZETTE-ENTERPRISE	\$122.86	\$72.90		10/06/13 EMPLOYMENT AD FOR ROAD OPERATOR
			\$3.65		10/06/13 ONLINE EMPLOYMENT AD FOR ROAD OPERATOR
			\$44.10		10/02/13 EMPLOYMENT AD FOR ROAD OPERATOR
			\$2.21		10/02/13 ONLINE CLASS PICKUPS FOR ROAD OPERATOR
79189-GO	11/26/2013 SHARON CARLSON	\$157.28	\$157.28		11/18/13 MILEAGE REIMBURSEMENT FOR VG YOUNG CONFERENCE IN COLLEGE STATION
79190-GO	11/26/2013 SJWTX INC	\$42.74	\$30.88		10/04/13 - 11/05/13 2350 BULVERDE ROAD JP #2
			\$11.86		10/04/13 - 11/05/13 30428 COUGAR BEND
79191-GO	11/26/2013 SOLUTIONS 4SURE	\$388.99	\$199.00		S8492301 MFG# CTGD5230, OFFICE DEPOT (R) BRAND ODD 5230 (DEL 330-6968/F362T) RMTONERS
			\$189.99		(1) LASERJET PRINTER
79192-GO	11/26/2013 SOUTHERN COMPUTER WAREHOUSE	\$976.83	\$43.64		94892 VERBATIM DATALIFE PLUS, 50X CD-R 700 MB(80min) SILVER JET PRINTABLE MEDIA.
			\$547.80		(7) DELL OPTIPLEX 780 & 760 MOTHERBOARD & POWER SUPPLY
			\$273.10		WESTERN DIGITAL WD BLUE 6GB 3.5LP
			\$112.29		146GB IBM SAS DISC SPECIAL HARD DRIVE
79193-GO	11/26/2013 SOUTHWEST WHEEL	\$77.13	\$77.13		OPT STL-75AMB 6" OVAL LED MID-TURN; KIN 9126 WIDE LOAD/OVER SIZED LOAD SIGN32; BHI LX144 LINCH PINS 1/4 X 4"; SHIPPING VIA UPS GROUND: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Payee	Amount	Check Amount	Description
79194-GO	11/26/2013	SOYARS LAW OFFICES PC	\$600.00	\$600.00	ROBERT DEWAYNE SISCO
79195-GO	11/26/2013	STAR AWARDS	\$8.50	\$8.50	NAMETAG: BOWEN
79196-GO	11/26/2013	SUSAN SCHOON	\$300.00	\$300.00	DERRICK RANDOLPH PIPES
79197-GO	11/26/2013	SYSAID TECHNOLOGIES LTD	\$15,020.00	\$15,020.00	PRODUCT CODE 40000SYSAID (PERPETUAL) ENTERPRISE EDITION PACKAGE; 40302: Additional Assets (over 500) (10 per unit); 40303: Additional Assets (over 1000) (10 per unit); 41001: Tasks & Projects module; 50101: Additional Administrator; 50301: Additional Assets (10 per unit); 88002: Professional Services Basic Package (8 hours); 90030: Password Services module 1; CHANGE ORDER 1: 50101: Additional Administrator
79198-GO	11/26/2013	TERRY WESLEY BAKER	\$1,491.00	\$1,491.00	CHILDREN / SS & SV
79199-GO	11/26/2013	TEXAS DEPARTMENT OF PUBLIC S	\$1,650.00	\$1,650.00	STATION ID: 6G020998 / MOTOR VEHICLE INSPECTION CERTIFICATES
79200-GO	11/26/2013	TEXAS HYDRAULICS & PNEUMATIC	\$1,850.00	\$1,850.00	BUCKET CYCLINDER REPAIR; FREIGHT FOR PARTS
79201-GO	11/26/2013	TEXDOOR LTD	\$3,200.00	\$3,200.00	MATERIAL AND LABOR TO INSTALL LIST MASTER INDUSTRIAL DUTY TROLLEY OPERATOR ON (2) 24' X 16' STANDARD LIFT SECTIONAL OVERHEAD DOOR
79202-GO	11/26/2013	THE HOME DEPOT SUPPLY	\$118,116.86	\$62,737.30 \$55,379.56	AUGUST SALES TAX REBATE SEPTEMBER 2013 SALES TAX REBATE
79203-GO	11/26/2013	THE McCLENAHAN LAW FIRM PLLC	\$315.00	\$105.00 \$210.00	CHILDREN / AL ET AL CHILDREN / MF ET AL
79204-GO	11/26/2013	THOMAS HILLE	\$500.00	\$500.00	MONTANA BENJAMIN RUCKMAN

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Checking Account (s): GO

Disbursements Made from 11/01/13 thru 11/30/13

Check Number	Date	Vendor	Amount	Check Amount	Description
79205-GO	11/26/2013	THOMAS P. CLARK	\$250.00	\$250.00	MARK SIMMONS
79206-GO	11/26/2013	THOMSON REUTERS	\$13.80	\$13.80	EFILE FEES ON TRACE #223EFJ017688140 - CREDIT CARD ON FILE REJECTED FEE DID NOT GET PAID
79207-GO	11/26/2013	TIME WARNER CABLE	\$1,737.02	\$1,737.02	8260 14 046 0321146 / NOVEMBER 2013 / 150 N. SEGUIN, STE 204
79208-GO	11/26/2013	TRI-COUNTY A/C & HEATING	\$2,453.72	\$258.00	TRI-COUNTY CALLED TO COME AND EVALUATE THE MINI-SPLIT LOCATED IN THE LANDA BASEMENT (COURT-HOUSE SECURITY) AREA.
				\$85.00	REPAIR OF ELECTRICAL HEATING UNIT FOR AH-3 ON THE SECOND FLOOR OF THE ANNEX SERVING THE AUDITOR'S OFFICE.
				\$660.72	REPLACE 8 CEILING REGISTERS AT THE ANNEX BUILDING
				\$600.00	LABOR AND MATERIALS TO BALANCE DUCT WORK AT THE COMAL COUNTY TRESURER'S OFFICE
				\$850.00	INSTALL ADDITIONAL DUCTWORK IN THE PURCHASING AREA OF THE GOODWIN BUILDING
79209-GO	11/26/2013	UNITED RENTALS (NORTH AMERIC	\$342.90	\$342.90	3002515 SCISSOR LIFT 24-26' ELEC 30-36" WIDTH; TX UNIT PROPERTY TAX; ENVIRONMENTAL CHARGE
79210-GO	11/26/2013	WALMART COMMUNITY/GECRB	\$1,382.09	\$313.60	BREAD COMMODITIES FOR JAIL
				\$41.88	FRAMES
				\$10.97	SUPPLIES
				\$368.80	BREAD COMMODITIES FOR JAIL
				\$350.00	BREAD COMMODITIES FOR JAIL
				\$338.72	BREAD COMMODITIES FOR JAIL
				(\$41.88)	RETURN FRAMES
79211-GO	11/26/2013	WASTE MANAGEMENT INC.	\$310.71	\$310.71	415-0000035-1015-3/OCT 16 - OCT 31, 2013
79212-GO	11/26/2013	WHITLEY'S LOCK & SAFE	\$2,653.98	\$2,653.98	TREASURER'S OFFICE - SERVICE CHARGE; L9050

L03A625 (OFFICE#1); REMOVE & REPLACE MORTISE LOCK (OFFICE#1); L9050 L 03A 625 (OFFICE#2); INSTALL MORTISE LOCK (OFFICE#2); PUSH PLATES (OFFICE#3); MORTISE LOCK REMOVE, SWAP, REDRILL, REINSTALL LOCK & PUSH PLATES (OFFICE#3); SC PRIMUS MORTISE CYLINDER 26D (OFFICE#1) KEY & INSTALL; SC PRIMUS MORTISE CYLINDER 26D (OFFICE #2) KEY & INSTALL; SC PRIMUS MORTISE CYLINDER 26D (OFFICE#3) KEY & INSTALL; SC PRIMUS MORTISE CYLINDER 26D KEY, R & R (TREASURER'S CLOSET); SC PRIMUS MORTISE CYLINDER 26D, MASTER KEY, R & R (TREASURER L ENTRY DOOR); SC PRIMUS MORTISE CYLINDER 26D MASTER KEY R & R (TREASURER R ENTRY DOOR); SC PRIMUS KEYS; IT STORAGE ROOM LOCK REPLACEMENT L9070 MORTISE LOCK ONLY; MORTISE LOCK REMOVE & REPLACE; SC PRIMUS MORTISE CYLINDER 26D, MASTER KEY R & R (TREASURER VESTIBULE)

79213-GO		11/26/2013 ZOELLER FUNERAL HOME	\$3,510.00	\$530.00	JO ANNE WORTHINGTON
				\$530.00	ANDRE MCCONVILLE
				\$530.00	JOHN TEATES
				\$530.00	PATRICIA MURPHY
				\$430.00	JORGE COVARRUBIAS
				\$430.00	JASON BLANKENSHIP
				\$530.00	JOAN SMITH
98000101-GO	HC	11/1/2013 TEXAS FLEET FUEL	\$932.04	\$932.04	FLEET FUEL / WEEK ENDED 10/27/13
98000103-GO	HC	11/15/2013 TEXAS FLEET FUEL	\$886.16	\$886.16	FLEET FUEL/ WEEK ENDED 11/10/13
98000104-GO	HC	11/22/2013 TEXAS FLEET FUEL	\$1,114.80	\$1,114.80	FLEET FUEL/ WEEK ENDED 11/17/13
98000105-GO	HC	11/29/2013 TEXAS FLEET FUEL	\$1,480.64	\$1,480.64	FLEET FUEL / WEEK ENDED 11/24/13
99990394-GO	HC	11/14/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,152,494.68	\$1,152,494.68	PPE 11/08/13 FUNDS TRANSFER

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 11/01/13 thru 11/30/13

99990395-GO	HC	11/20/2013	PAYROLL CLEARING ACCOUNT (PC	\$2,340.33	\$2,340.33	FUNDS TRANSFER/ MISC PAYROLL
99990396-GO	HC	11/26/2013	PAYROLL CLEARING ACCOUNT (PC	\$1,145,989.05	\$1,145,989.05	PPE 11/26/13 FUNDS TRANSFER
982000102-GO	HC	11/8/2013	TEXAS FLEET FUEL	\$1,656.61	\$1,656.61	FLEET FUEL/ WEEK ENDED 11/03/13
JE-16537		11/4/2013	SF-VINING / INVESTMENT	\$153,174.02		8628113R5 STRATFORD CONN GO BDS 2013 YIELD 1.25% MATURING 08/15/16
JE-16541		11/4/2013	MA-NSF / RETURNED CHECK	\$18.00		KODY STODDARD/CK #1289 (COCLK)
JE-16542		11/5/2013	MA-CREDIT CARD / BANK FEES	\$34.89		OCT-2013 EZ CHECK FEES/HEALTH DEPT
JE-16548		11/15/2013	MA-OVERPMT / TRANSFER TO JP	\$300.00		TO RECORD OVERPMT FROM JP1 FOR WK OF 10/28-31/13. TFR'D BACK 11/15/13
JE-16560		11/18/2013	SF-LIBRARY / INVESTMENT WITH C.A.T.	\$11,607.82		CANYON LAKE LIBRARY - MOVE MONEY TO C.A.T. FROM FROST
JE-16564		11/19/2013	MA-GOA / BANK SERVICE FEES	\$2,627.55		OCT 2013 FROST BANK ACCOUNT ANALYSIS FEES
JE-16572		11/21/2013	MA-NSF / RETURNED CHECKS	\$200.00		VIRGINIA CASTRO/CK #1357 (RB)
JE-16571		11/22/2013	MA-JCA / JUROR PAYMENTS	\$15,000.00		TO RECORD FUND TRANSFER TO JURY CLEARING ACCOUNT
JE-16574		11/22/2013	SF-VINING / INVESTMENT	\$221,658.93		665250BN5 NORTHERN ILL MUN PWR AGY YIELD 1.30% MATURING 01/01/16
Total for GO	GENERAL OPERATING ACCOUNT			----- \$3,818,333.96 =====		

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
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02 December 2013

THE SOFTWARE GROUP, INC.

\$3,818,333.96