

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
81948-GO	HC	5/2/2014	RESOLUTE HEALTH	\$585.00	\$585.00	AMERICAN HEART ASSOCIATION CPR/AED/FIRST AID TRAINING FOR STAFF
81950-GO		5/1/2014	ACE MART RESTAURANT	\$3,934.20	\$5,065.02	EXTRA HEAVY DUTY TRAY DRYING RACK; TRAYS; PARING KNIFE; & GLOVES (\$1,045.82) REF INVOICE: 76326493 - RETURNED TRAYS (\$85.00) REF INVOICE: 7619817
81951-GO		5/1/2014	ACM BODY & FRAME INC	\$5,662.83	\$5,662.83	REPAIT SO MRAP VEHICLE - VIN#1FTSDW31L52ED12712
81952-GO		5/1/2014	AL-TEX TIRE & ROAD SERVICE	\$129.00	\$129.00	UNIT 0326 / ROAD SERVICE
81953-GO		5/1/2014	ALLISON LANTY	\$100.00	\$100.00	CHRISTOPHER DAVID JOHNSON
81954-GO		5/1/2014	ALONZO BACARISSE	\$5,433.38	\$5,433.38	PROGRESS BILLING AUDIT OF 12-31-13 STATEMENTS
81955-GO		5/1/2014	ANNA CELELIA FUSELIER	\$24.00	\$24.00	2013CR0177/FUSELIER, ANN CECELIA/OVERPAYMENT
81956-GO		5/1/2014	ASPHALT PATCH ENTERPRISES IN	\$781.44	\$781.44	6.60 TONS OF ASPHALT PATCH
81957-GO		5/1/2014	AT&T	\$1,718.53	\$1,718.31	3/09/14 - 4/09/14 LONG DISTANCE FAX \$0.22 3/08/14 - 4/09/14 LONG DISTANCE FAX FOR ADULT PROBATION
81958-GO		5/1/2014	AT&T MOBILITY	\$3,363.35	\$44.39	830767312/830-481-7762/GENE SZAKACSY \$37.99 876260747/830-660-8258/EMERG MGMT \$37.99 876260770/830-660-8526/ALLEN HELLSETEN \$37.99 876260805/830-660-3259/EMERG MGMT \$3,938.00 823966294 / MAR 8 - APR 7 / WIRELESS SERVICE (\$733.01) ACTIVATION FEE CREDITS AND NEW LINE CREDITS
81959-GO		5/1/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	PSYCHOLOGICAL EVALUATION - MWL

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 Disbursements Made from 05/01/14 thru 05/31/14

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81960-GO	5/1/2014	BORDEN DAIRY	\$2,725.00	\$825.00 \$950.00 \$950.00	3/31/14 - 4/05/14 MILK PRODUCTS 4/07/14 - 4/12/14 MILK PRODUCTS 4/14/14 - 4/19/14 MILK PRODUCTS
81961-GO	5/1/2014	BRAUNTEX MATERIALS INC	\$49,570.16	\$49,570.16	1075.12 TONS OF ROAD MATERIAL
81962-GO	5/1/2014	CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	LEANNE MARY BEARDEN DALLAS REY LAWRENCE AALIYHA FELISA GONZALES CHARLES PLUMEYER
81963-GO	5/1/2014	CHARLES E. WINKLE	\$98.68	\$98.68	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
81964-GO	5/1/2014	CHRISTUS SANTA ROSA HOSPITAL	\$202.58	\$202.58	MEDICAL JAIL
81965-GO	5/1/2014	CINTAS DOCUMENT MANAGEMENT	\$110.30	\$110.30	4/07/14: DOCUMENT SHREDDING AND DISPOSAL
81966-GO	5/1/2014	CITY OF NEW BRAUNFELS	\$584.62	\$584.62	2011CR1747/FIGUEROA, LOVIANN/RESTITUTION
81967-GO	5/1/2014	CITY PUBLIC SERVICE	\$596.74	\$402.56 \$194.18	300-2961-037/UTILITIES/30450 COUGAR BEND 300-0443-693/UTILITIES/2350 BULVERDE RD
81968-GO	5/1/2014	CLOSNER EQUIPMENT CO INC	\$9,572.36	\$2,181.92 \$7,800.00 (\$409.56)	BRAKE SHOES; HEADLINER; BRAKE DRUMS; BALL JOINT & OTHER PARTS 4/03/14 - 5/02/14 MAULDIN 1550-D PAVER REF INVOICE: 0019605
81969-GO	5/1/2014	COLORADO MATERIALS LTD	\$4,133.92	\$4,133.92	73.82 TONS OF ROAD MATERIAL
81970-GO	5/1/2014	COMAL CO HEALTH INSURANCE	\$5,977.27	\$5,977.27	MAY 2014 STD PREMIUMS
81971-GO	5/1/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	MAY 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT

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81972-GO	5/1/2014	COUNTY COURT AT LAW	\$272.00	\$272.00	CASE ORDERED TRANSFERRED TO CCAL #1 PER JUDGE ROBISON/C2013-0977A
81973-GO	5/1/2014	CRIME STOPPERS	\$499.42	\$2.53 \$27.58 \$469.31	2011CR0079/ALMAGUER, BENJAMIN JR/CRST 2011CR0255/RILEY, CLINTON AARON/CRST 4/21/14 - 4/25/14 SEE ATTACHED LIST
81974-GO	5/1/2014	CTAT	\$150.00	\$150.00	REGISTER: RENEE COUCH 66TH ANNUAL CTAT CONFERENCE AUGUST 4-7, 2014
81975-GO	5/1/2014	D.M. DILLING INDUSTRIES, LLC	\$621.20	\$621.20	16x25x2 POLYESTER PAD; 16x25x2 PLEATED FILTER (FRAMED); 20x20x2 PLEATED FILTER (FRAMED)
81977-GO	5/1/2014	DAVID L. NIGH	\$674.12	\$674.12	WENDY LOUISE LAYMON
81978-GO	5/1/2014	DEBORAH LINNARTZ WIGINGTON	\$300.00	\$50.00 \$250.00	ADAM JASON DILLARD ADAM JASON DILLARD
81979-GO	5/1/2014	DEPARTMENT OF PUBLIC SAFETY	\$4.00	\$4.00	MARCH 2013 NAME SEARCHES
81980-GO	5/1/2014	DIB WALDRIP	\$10.50	\$10.50	2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
81981-GO	5/1/2014	DIGITAL ALLY	\$780.00	\$780.00	(2) VOICE VAULT WIRELESS MIC
81982-GO	5/1/2014	DISTRICT ATTORNEY	\$56.61	\$0.92 \$45.93 \$9.76	2004CR0461/GARCIA, JESUS V/RESTITUTION 2009CR1146/TAYLOR, KATHLEEN MARIE/RESTITUTION 2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
81984-GO	5/1/2014	ELECTION SYSTEMS & SOFTWARE	\$1,469.88	\$613.44 \$856.44	AUDIO 5/10/14 - ELECTION REF: 5/10/2014 REBECCA CREEK MUD CODING 5/10/14 ELECTION REF: 5/10/2014 REBECCA CREEK MUD

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81985-GO	5/1/2014	ELLEN SALYERS	\$67.20	\$67.20	4/11/14 - 4/12/14 MILEAGE REIMBURSEMENT TO SAN ANTONIO
81986-GO	5/1/2014	ELLIOTT ELECTRIC SUPPLY INC	\$168.58	\$168.58	SUPPLIES FOR ROOF TOP OF ANNEX BUILDING
81987-GO	5/1/2014	EMERGENCY MANAGEMENT ASSOC	\$100.00	\$100.00	MEMBERSHIP DUES: LYNN LINDSEY EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS
81988-GO	5/1/2014	FEDERAL EXPRESS CORPORATION	\$24.26	\$24.26	1184-3650-4/SHIPPING CHARGES/APRIL 03, 2014
81989-GO	5/1/2014	GEORGE V PARKER PHD	\$1,850.00	\$1,850.00	4/01/14 - 4/08/14 SERVICES RENDERED FOR JDC
81990-GO	5/1/2014	GRAINGER	\$1,946.04	\$122.88 \$698.70 \$195.00 \$1,052.34 (\$122.88)	(16) HIGH VISIBILITY VEST - RETURNED (6) REGULATOR/FILTER TWISTED ROPE & HOLLOW BRAID ROPE SPRIAL WRAP TWINE; BUNGEE STRAP; RUBBERIZED UNDERCOATING & OTHER SUPPLIES (16) VEST RETURNED
81991-GO	5/1/2014	GT DISTRIBUTORS INC.	\$901.12	\$17.00 \$82.95 \$326.82 \$269.50 \$164.23 \$179.70 (\$139.08)	NAMEBARS BLACKINTON BADGE ORION FLARES 30MIN NO SPIKE 36 PER CASE (10) NIK TEST METHAMPHETAMINE (4) EAR PHONE CONNNECTION (6) ELBECO UFX TACTICAL POLO RED REF INVOICE: 0482740
81992-GO	5/1/2014	GULF COAST PAPER COMPANY INC	\$2,615.32	\$1,216.91	#334016 33X40 33 GALLON TRASH LINER 250/CASE; #GP23304 NATURAL MULTI-FOLD TOWEL 4,000/CASE; #GP23700 2-PLY KITCHEN ROLL TOWEL 30/100; #IHS1000 PURELL INSTANT HAND SANITIZER 8/1,000 ML; #FOAMYRTU FOAMY Q&A WASHROOM CLEANER 12/32OZ; #URINE32 CLOROX URINE REMOVER 9/32OZ; #COMLQBL COMET LIQUID CLEANER

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					WITH BLEACH 8/32OZ; #LSHINEAERO LEMON SHINE AEROSOL FURNITURE POLISH 12/17OZ; #WAVEM MANGO SCENTED URINAL SCREENS 10/PACK; #24RCL RAYON 24OZ CLAMP MOP HEAD 12/CASE; #2643G RUBBERMAID 44 GALLON "BRUTE" CONTAINER; #2640 RUBBERMAID DOLLY FOR 44 GALLON "BRUTE"; FUEL SURCHARGE
				\$1,398.41	#V16SC SLIDER, SL1610SE: 16" SELF-CONTAINED CARPET EXTRACTOR; #EX1 EXTRACTION CARPET CLEANER 4/1 GALLONS; FUEL SURCHARGE
81993-GO	5/1/2014	HAWKINS ASSOCIATES INC	\$4,890.76	\$616.00	4/13/14 - RODRIGUEZ, MIGUEL
				\$438.76	4/20/14 - VILLALOBOS, JESSICA L
				\$515.20	4/20/14 - DELON, MICHELE
				\$1,075.20	4/20/14 - HERNANDEZ, ROMINA & ZUNIGA, MARTHA F
				\$1,752.80	4/20/14 - CRANE, ESTELLA M, CREEKMORE, JAMI MICHELLE, DOMINGUEZ, ESMERALDA & ROTTINO, TIFFANY JEWEL
				\$492.80	4/20/14 - RODRIGUEZ, MIGUEL
81994-GO	5/1/2014	HEB COLLECTIONS	\$12.29	\$12.29	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
81995-GO	5/1/2014	HERALD ZEITUNG	\$210.00	\$105.00	0021109/EXTENSION SERVICES SUBSCRIPTION
				\$105.00	0019052/TAX ASSESSOR SUBSCRIPTION
81996-GO	5/1/2014	HILL COUNTRY CUSTOMS, INC.	\$1,617.10	\$1,617.10	UNIT 9792 / REPAIR & REPAINT
81997-GO	5/1/2014	HOME DEPOT CREDIT SERVICES	\$699.58	\$283.99	35 BAGS OF QUIKRETE PORTLAND CEMENT
				\$15.54	ADAPTER; VALVE & OTHER SUPPLIES
				\$112.40	WOOD GLUE; BOARD; SPRAY BOTTLE & OTHER SUPPLIES
				\$23.32	BOARD; SANDPAPER & OTHER SUPPLIES
				\$70.26	SHOPLIGHT; LIGHT BULBS & OTHER OFFICE

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					SUPPLIES
				\$39.69	RIGID CONDUIT
				\$39.75	ENERGIZER AA BATTERIES; NOZZLE & OTHER OFFICE SUPPLIES
				\$62.00	ADAPTER; ROPE & OTHER SUPPLIES
				\$36.88	ROOF REPAIR; GAPS & CRACKS STUFF & OTHER SUPPLIES
				\$15.75	SUPPLIES
81998-GO	5/1/2014	INFORMATION MANAGEMENT SOLUT	\$2,697.00	\$2,697.00	BLANK STOCK VOTER CARDS (QTY:20,250)
81999-GO	5/1/2014	INIOSANTE INC.	\$9,850.00	\$9,850.00	CHILD ABUSE AWARENESS VIDEO - FILMING & PRODUCTION EXPENSES FOR CHILDRENS ADVOCACY CENTER OF COMAL COUNTY
82000-GO	5/1/2014	J AND P MANAGEMENT LLC	\$565.00	\$565.00	4/23/14: DRUG SCREENING / ROAD DEPT
82001-GO	5/1/2014	JB SEPTIC SYSTEM, INC,	\$600.00	\$600.00	REFUND OF PERMITTING FEES FOR HELPING A HERO ORGANIZATION
82002-GO	5/1/2014	JCB OF SOUTH TEXAS	\$1,265.94	\$1,265.94	PRESSURE PLATE; COUNTER PLATE & OTHER PARTS
82003-GO	5/1/2014	JESS ZACHARY VILLACORTA	\$20.00	\$20.00	IMMUNIZATION REFUND: KB
82004-GO	5/1/2014	JOHN F. ESMAN	\$300.00	\$300.00	ZACHARY RYAN WALKER
82005-GO	5/1/2014	LAPLINK SOFTWARE INC	\$6,000.00	\$6,000.00	(600) LAPLINK PCMOVER VOLUME LICENSE
82006-GO	5/1/2014	LAW OFFICE OF HORTICK & COLL	\$650.00	\$650.00	SHARON MARIE ROSE
82007-GO	5/1/2014	M & K EQUIPMENT REPAIR LLC	\$2,203.75	\$2,203.75	REPAIR ROAD LAZER - PAINT GUN #1 NOT WORKING - ATTACHED TO UNIT 6354, MODEL 231378
82008-GO	5/1/2014	MAURO PSYCHOLOGICAL SERVICES	\$962.50	\$962.50	CR2013-477 & CR2013-497 / COMPETENCY AND

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					SANITY/INSANITY EVALUATIONS/APW
82009-GO	5/1/2014	MAXOR CORRECTIONAL PHARMACY	\$29,988.03	\$12,720.40 \$17,267.63	JAIL RX FEB 2014 JAIL RX JAN 2014
82010-GO	5/1/2014	MIGUEL RODRIGUEZ	\$80.64	\$80.64	4/14/14 - 4/25/14 MILEAGE REIMBURSEMENT TO ROAD DEPT
82011-GO	5/1/2014	MIKE LEWIS	\$25.81	\$25.81	REIMBURSEMENT FOR MEALS/TRAINING/SAN MARCOS/APRIL 23 & 24, 2014
82012-GO	5/1/2014	McCREARY VESELKA BRAGG	\$1,143.88	\$72.60 \$271.24 \$334.56 \$285.48 \$180.00	JP #3 4/10/14 COLLECTION FEES JP #4 4/05/14 - 4/11/14 COLLECTION FEES JP #3 4/02/14 - 4/09/14 COLLECTION FEES JP #4 4/01/14 - 4/15/14 COLLECTION FEES JP #4 4/14/14 - 4/17/14 COLLECTION FEES
82013-GO	5/1/2014	NEAL SPRADLIN	\$275.00	\$275.00	REFUND OF WEDDING DEPOSIT AND OVERPAYMENT
82014-GO	5/1/2014	NEW BRAUNFELS POLICE DEPARTM	\$43.22	\$43.22	4/21/14 - 4/25/14 SEE ATTACHED LIST
82015-GO	5/1/2014	NEW BRAUNFELS POLICE DEPT	\$2,603.63	\$2,136.75 \$466.88	C2012-0197 ZACHARY MORROW/ FORFEITURE C2012-0614C RICHARD MICHAEL RAMIREZ/ FORFEITURE
82016-GO	5/1/2014	ORTHOPEDIC PERFORMANCE INSTI	\$22.14	\$22.14	MEDICAL JAIL
82017-GO	5/1/2014	PEDERNALES ELECTRIC CO.	\$1,021.06	\$37.50 \$50.33 \$149.31 \$60.62 \$37.50 \$532.67	3/23/14 - 4/20/14 4970 RIVER RD - SIGNAL LIGHT 3/23/14 - 4/20/14 125 MABEL JONES DR 3/23/14 - 4/20/14 IRRIGATION/CONCESSION STAND 3/23/01 - 4/20/14 125 MABEL JONES - BILLBOARD 3/23/14 - 4/20/14 BARN-21600 HWY 46 WEST 3/23/14 - 4/20/14 OAK DR & PLATEAU RIDGE

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				\$50.04	3/23/14 - 4/20/14 RIVER RD-SO REPEATER
				\$54.15	3/23/14 - 4/20/14 NORTH CRANES MILL RD
				\$48.94	3/27/14 - 4/24/14 RIVER RD COMMAND STATION
82018-GO	5/1/2014	PETROLEUM TRADERS CORPORATIO	\$36,956.93	\$20,625.67	6374 GALLONS OF FUEL
				\$16,331.26	5108 GALLONS OF FUEL
82019-GO	5/1/2014	PRESTO PRINTING	\$20.74	\$20.74	BUSINESS CARDS: ALAN HELLSTEN
82020-GO	5/1/2014	RADIOLOGY ASSOCIATES	\$250.21	\$250.21	MEDICAL JAIL
82021-GO	5/1/2014	REBECCA CAROLINE MOORE	\$400.00	\$400.00	CHILDREN / FB & JB
82022-GO	5/1/2014	RENEE L COUCH	\$65.44	\$65.44	4/21/14 & 4/24/14 MILEAGE REIMBURSEMENT TO 42ND COUNTY TREASURER'S CONT EDUCATION SEMINAR IN AUSTIN
82023-GO	5/1/2014	RICHARD E ROBERTS JR.	\$105.00	\$105.00	WR2014-120/STATE VS ROY LEONARD KUYKENDALL JR
82024-GO	5/1/2014	SAC N PAC	\$5.10	\$3.60	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
				\$1.50	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
82025-GO	5/1/2014	SAFETY-KLEEN CORP.	\$85.28	\$110.00	3/28/14: WASTE DISPOSAL
				\$111.28	4/11/14: WASTE DISPOSAL
				(\$136.00)	USED OIL SERVICE
82026-GO	5/1/2014	SANTEX TRUCK CENTER LTD	\$174.99	\$174.99	PART - KING PIN
82027-GO	5/1/2014	SHANNON BAUER	\$15.17	\$15.17	REIMBURSEMENT FOR MEALS/TRAINING/SAN MARCOS/APRIL 23 & 24, 2014
82028-GO	5/1/2014	SHARON WILLMANN	\$28.00	\$28.00	REFUND TRAP LEASE DEPOSIT
82029-GO	5/1/2014	SNAP-ON INDUSTRIAL	\$152.86	\$152.86	METER AUTORANGING

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82030-GO	5/1/2014	SOLMS CITY LIMITS BAR & GRIL	\$163.25	\$163.25	2009CR1146/TAYLOR, KATHLEEN MARIE/RESTITUTION
82031-GO	5/1/2014	SOUTH TEXAS PATHOLOGY SVCS P	\$299.23	\$299.23	MEDICAL JAIL
82032-GO	5/1/2014	SPRAGGINS PSYCHOLOGICAL SERV	\$4,500.00	\$1,500.00 \$3,000.00	PSYCHOLOGICAL EVAL PSYCHOLOGICAL EVAL
82033-GO	5/1/2014	STEPHEN THOMAS	\$679.36	\$679.36	MARCH 2014 DISTRICT COURT DOCKET
82034-GO	5/1/2014	SUPER S	\$148.21	\$148.21	2009CR1146/TAYLOR, KATHLEEN MARIE/RESTITUTION
82035-GO	5/1/2014	SWCA ENVIRONMENTAL CONSULTAN	\$5,077.12	\$5,077.12	PROJECT 012659.00 COMAL COUNTY REGIONAL HABITAT CONSERVATION PLAN
82036-GO	5/1/2014	TEXAS DEPARTMENT OF PUBLIC S	\$52.40	\$52.40	4/21/14 - 4/25/14 SEE ATTACHED LIST
82037-GO	5/1/2014	TEXAS MARKING PRODUCTS LTD	\$17.27	\$17.27	NOTARY COMMISSION STAMP FOR BARBARA D CORRIPIO, TERM OF OFFICE: 03/08/2014-03/08/2018; SHIPPING
82038-GO	5/1/2014	THYSSENKRUPP ELEVATOR	\$1,286.00	\$500.00 \$786.00	199 MAIN PLAZA (2) ELEVATOR'S ANNUAL SAFTEY TEST PERFORMED BY STATE REQUIRED (QEI) INSPECTOR 150 N SEGUIN AVE (3) EVEVATOR'S ANNUAL SAFTEY TEST PERFORMED BY STATE REQUIRED (QEI) INSPECTOR
82039-GO	5/1/2014	TONY'S TAXI	\$20.00	\$20.00	2013CR1430/FARBIN, JENNIFER/RESTITUTION
82040-GO	5/1/2014	TOOTH TIME FAMILY DENTISTRY	\$91.00	\$91.00	JUVENILE DENTAL
82041-GO	5/1/2014	TRI-COUNTY A/C & HEATING LLC	\$269.95	\$269.95	WORK PERFORMED AT VETERANS SERVICES AREA

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82042-GO		5/1/2014	TRI-COUNTY UROLOGY PA	\$36.92	\$36.92	MEDICAL JAIL
82043-GO		5/1/2014	UNITED STATES POSTAL	\$513.00	\$513.00	POSTAGE STAMPS FOR JP #4
82044-GO		5/1/2014	UTHSCSA MSP MEDICINE	\$328.92	\$328.92	MEDICAL JAIL
82045-GO		5/1/2014	WASTE MANAGEMENT INC.	\$538.59	\$203.55 \$335.04	415-0000035-1015-3/APRIL 1 - APRIL 15, 2014 SAN-0197479-0007-4/MAY 2014 SERVICE - 4931 HWY 46
82046-GO		5/1/2014	WESLEY MAGLEY	\$29.70	\$29.70	REIMBURSEMENT FOR MEALS/TRAINING/SAN MARCOS/APRIL 23 & 24, 2014
82047-GO		5/1/2014	WEST GROUP	\$3,943.10	\$564.00 \$1,504.12 \$254.00 \$1,185.56 \$435.42	1000701421 - MARCH 2014 WEST INFORMATION CHARGES 1000097668 - MARCH 2013 WEST INFORMATION CHARGES 1000310223 - TX RULES OF COURT STATE V1 2014 1000645294 - MARCH 2014 WEST INFORMATION CHARGES 1000645294 - MARCH 2014 LIBRARY PLAN CHARGES
82048-GO	HC	5/15/2014	AT&T	\$8,508.40	\$5,057.24 \$3,451.16	T1 LINES COURTHOUSE / APRIL SERVICE / 512 A07-0183 437 9 / 830-643-5800 614 512 A07-0183 437 9 / APRIL SERVICE
82050-GO		5/8/2014	ACCESS DOOR TECHNOLOGIES	\$377.50	\$377.50	LABOR AND MATERIALS TO REPAIR/REPLACE HANDICAP ACCESS PUSH PLATES LOCATED AT THE SAN ANTONIO ST ENTRANCE
82051-GO		5/8/2014	ACCUTRONICS, INC.	\$153.50	\$153.50	UPPER PLATE TO READ "COMAL COUNTY ELECTIONS"; LABOR; SHIPPING
82052-GO		5/8/2014	ACM BODY & FRAME INC	\$11,220.12	\$1,962.50	UNIT 1024 / REPAIR/REPAINT - LOR AND PARTS TO

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				\$9,257.62	REPAIR HOOD DAMAGE UNIT 1008 / REPAIR & REPAIR UNIT
82053-GO	5/8/2014	AL-TEX TIRE & ROAD SERVICE	\$350.00	\$270.00	UNIT 5204 / ROAD SERVICE
				\$80.00	UNIT 110 / ROAD SERVICE
82055-GO	5/8/2014	ANDRES CHAVEZ	\$848.00	\$848.00	CR2011-240/BALLESTEROS, JAVIER GALERA/RESTITUTION
82056-GO	5/8/2014	ANDY'S REPAIRS	\$64.35	\$64.35	(3) PK NOTCHED BLADE
82057-GO	5/8/2014	ANN MARIE SMITH	\$1,207.50	\$175.00	CHILD / AP
				\$262.50	CHILDREN / MC ET AL
				\$560.00	CHILDREN / DJ ET AL
				\$210.00	CHILDREN / ND ET AL
82058-GO	5/8/2014	ANTON PAUL HAJEK III	\$794.50	\$28.00	CHILDREN / CS ET AL
				\$465.50	CHILD / KM
				\$301.00	CHILDREN / ML & JL
82059-GO	5/8/2014	ATANACIO CAMPOS	\$1,000.00	\$1,000.00	BILL BOYD KUHN
82060-GO	5/8/2014	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
82061-GO	5/8/2014	BEN E. KEITH	\$1,809.11	\$534.97	FOOD COMMODITIES
				\$569.32	FOOD COMMODITIES
				\$704.82	FOOD COMMODITIES
82062-GO	5/8/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$810.00	\$130.00	T-8475A/COMAL VS COMAL FAMILY CHIROPRACTIC PLLC
				\$130.00	T-8362C/COMAL VS HANZ ROAD INVESTMENT COMPANY LP
				\$60.00	T-6768A/COMAL VS MICHAEL SANTELL ET AL
				\$185.00	T-8059D/COMAL VS ALVARO MARTINEZ ET AL

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$180.00	T-6727D/COMAL VS VANCE EMERSON ET AL
				\$60.00	T-7859A/COMAL VS TIMOTHY CLIFTON
				\$65.00	T-8380D/COMAL VS ROBIN HAWKINS ET AL
82063-GO	5/8/2014	BLUEBONNET CHRYSLER DODGE	\$60.26	\$60.26	ACTUATOR
82064-GO	5/8/2014	BOBBIE KOEPP	\$71.62	\$71.62	4/22/14 - 4/25/14 MILEAGE REIMBURSEMENT FOR PREP MTG & UT LAW COUNTY & DIST CLERK ASSOC IN SAN MARCOS
82065-GO	5/8/2014	BONNIE C MINATRA	\$1,262.25	\$362.25	C2012-1407C / PREPARATION OF TRANSCRIPT OF TESTIMONY GIVEN FOR CPS CASE JUDGE MELISSA MCCLENAHAH
				\$300.00	4/08/14 - COURT REPORTING FULL DAY FOR CPS COURT JUDGE MELISSA MCCLENAHAH
				\$150.00	4/10/14 - COURT REPORTING 1/2 DAY FOR CPS COURT JUDGE MELISSA MCCLENAHAH
				\$150.00	4/15/14 - COURT REPORTING 1/2 DAY FOR CPS COURT JUDGE MELISSA MCCLENAHAH
				\$300.00	4/22/14 - COURT REOPORTING FOR CPS COURT JUDGE MELISSA MCCLENAHAH FULL DAY
82066-GO	5/8/2014	BRAUNTEX MATERIALS INC	\$10,802.00	\$10,802.00	245.50 TONS OF ROAD MATERIAL
82067-GO	5/8/2014	CALDWELL COUNTY CONSTABLE	\$65.00	\$65.00	T-6764A/COMAL MIKE P BARRIOS ET AL
82068-GO	5/8/2014	CALDWELL COUNTY SHERIFF	\$195.00	\$195.00	T-6764A/COMAL VS MIKE P BARRIOS ET AL
82069-GO	5/8/2014	CAPITOL BEARING SERVICE	\$108.44	\$42.68	UNIT 290 / HOSE FITTING; SWIVEL & OTHER PARTS
				\$65.76	UNIT 290 / PARTS
82070-GO	5/8/2014	CDW GOVERNMENT INC.	\$684.80	\$684.80	(5) CARBONLESS 4PT PAPER
82071-GO	5/8/2014	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00	DAVID LEE TRIESCH

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$2,100.00	JAYLEANNA RAI VENABLE
				\$2,100.00	JEWEL PRESTON LOONEY
82072-GO	5/8/2014	CESAR A. GARCIA	\$4,166.67	\$4,166.67	MAY 2014 PSYCHIATRIC SERVICES
82073-GO	5/8/2014	CHRISTOPHER LYERLA	\$300.00	\$300.00	CHARLES Z WHITE
82074-GO	5/8/2014	CITY OF BULVERDE	\$7,980.87	\$7,980.87	2012 CHILD SAFTEY VEHICLE REGISTRATION FEES
82075-GO	5/8/2014	CITY OF GARDEN RIDGE	\$5,617.63	\$5,617.63	2012 CHILD SAFTEY VEHICLE REGISTRATION FEES
82076-GO	5/8/2014	CITY OF NEW BRAUNFELS	\$99,528.12	\$99,528.12	2012 CHILD SAFTEY VEHICLE REGISTRATION FEES
82077-GO	5/8/2014	CITY OF SCHERTZ	\$1,456.55	\$1,456.55	2012 CHILD SAFTEY VEHICLE REGISTRATION FEES
82078-GO	5/8/2014	CLEVELAND ASPHALT PRODUCTS,	\$12,788.87	\$12,788.87	5551.69 GALLONS OF CSS-1H ASPHALT EMULSION
82079-GO	5/8/2014	COMMERCIAL KITCHEN PARTS & S	\$234.48	\$234.48	LABOR AND MATERIALS TO REPLACE GASKETS ON REFRIGERATORS AT THE COMAL COUNTY JAIL
82080-GO	5/8/2014	CREATIVE EYEWEAR	\$575.11	\$575.11	2013CR1270/EDWARDS, JONATHAN WILLIAM/RESTITUTION
82081-GO	5/8/2014	CRIME STOPPERS	\$614.96	\$2.55	2011CR0270/HERNANDEZ, JAMES EDWARD/CRST
				\$0.28	2011CR1213/SORRELLS, MICHAEL LEE/CRST
				\$1.83	2012CR0448/UTOMABASI COURTLAND EQUERE/CRST
				\$610.30	4/28/14 - 4/30/14 SEE ATTACHED LIST
82082-GO	5/8/2014	CROP PRODUCTION SERVICES	\$1,392.80	\$1,392.80	LIQUID HERBICIDE - TRANSLINE 2X2 GALLON CONTAINERS
82083-GO	5/8/2014	CSCD OPERATING ACCOUNT	\$5,324.56	\$5,324.56	GRANT REIMBURSEMENT
82084-GO	5/8/2014	CW FLOORS/CARPET WORLD	\$1,823.80	\$1,328.00	REMOVE AND DISPOSE OF EXISTING GLUE DOWN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CARPET (STANDARD BACK); REMOVE AND DISPOSE OF EXISTING VCT
					\$247.50	2'9" X 12 RUNNER (X2) AND 2' X 18' RUNNER (1 EACH) FOR COMMISSIONERS COURTROOM - AUTHORIZED BY JUDGE KRAUSE
					\$148.30	#CM201MF SNAP IN TRACK METAL, 12 LFT; #152 ROPPED VINYL SNAP IN CARPET TO CARPET, BLACK; #154 ROPPED VINYL SNAP IN CARPET TO TILE, BLACK; MINIMUM VINYL TILE INSTALLATION
					\$100.00	CHANGE ORDER: USE 3 X 14 REMNANT, CUT TO (2) 3 X 7 RUGS WITH BINDING TO MATCH CARPET
82085-GO		5/8/2014	CYNTHIA JAQUA	\$105.84	\$105.84	4/25/14 - 4/29/14 MILEAGE REIMBURSEMENT FOR DELIVERY OF DRE'S TO VARIOUS VOTING LOCATIONS
82086-GO		5/8/2014	DALLAS PCT#1 CONSTABLE	\$220.00	\$75.00	T-8078B/COMAL VS DIANA PARKER ET AL
					\$75.00	T-8488A/COMAL VS CAROLYN SIEG
					\$70.00	T-7321B/COMAL VS ANTHONY D ZAPANTA ET AL
82087-GO		5/8/2014	DALLAS PCT#2 CONSTABLE	\$75.00	\$75.00	T-8059D/COMAL VS ALVARDO MARTINEZ ET AL
82088-GO		5/8/2014	DALLAS PCT#3 CONSTABLE	\$75.00	\$75.00	T-7825C/COMAL VS HENRY LEE BAILEY ET AL
82089-GO		5/8/2014	DALLAS PCT#4 CONSTABLE	\$75.00	\$75.00	T-8514B/COMAL VS COTTONWOOD FINANCIAL
82090-GO		5/8/2014	DALLAS PCT#5 CONSTABLE	\$75.00	\$75.00	T-7321B/COMAL VS ANTHONY D ZAPAANTA ET AL
82091-GO		5/8/2014	DANA DANCE CSR	\$851.40	\$851.40	C2012-1630B / ADVERSARY HEARING
82092-GO		5/8/2014	DAVID ARTHUR WYRICK	\$261.55	\$261.55	THEODORE ALLEN BYE
82093-GO		5/8/2014	DAVID L. NIGH	\$651.96	\$651.96	CHRISTOPHER JAMES LEFEBURE
82094-GO		5/8/2014	DAWN MCCLURE	\$50.57	\$50.57	4/14/14 - 4/30/14 MILEAGE REIMBURSEMENT TO

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					VARIOUS COUNTY LOCATIONS
82095-GO	5/8/2014	DEBORAH LINNARTZ WIGINGTON	\$1,750.00	\$910.00	CHILDREN / MR & RR
				\$728.00	CHILDREN / MR & RR
				\$112.00	CHILD / TT
82096-GO	5/8/2014	DELL MARKETING LP	\$1,339.89	\$1,339.89	(1) LATITUDE E6440
82097-GO	5/8/2014	DIR	\$6,402.66	\$17.54	9/02/13 REMOVED CHARGED FOR 2 DAYS OF SERVICE
				\$331.06	PH1200/FEBRUARY 2014 SERVICE/30150 COUGAR BEND/BULVERDE TX
				\$2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 NE SEUIN STREET AND 3005 W SAN ANTONIO/FEB 2014 SERV
				\$331.06	PH1200/MARCH 2014 SERVICE/30450 COUGAR BEND/BULVERDE TX
				\$2,861.50	TIME WARNER - 1GB MPBS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/MARCH 2014 SERVICE
82098-GO	5/8/2014	DISTRICT ATTORNEY	\$219.75	\$219.75	4/28/14 - 4/30/14 SEE ATTACHED LIST
82099-GO	5/8/2014	DISTRICT CLERK COMAL COUNTY	\$194.63	\$194.63	REIMBURSEMENT FOR CHECK PRINTING FEES DATED 2/20/2014
82100-GO	5/8/2014	DUANNE HEADY	\$35.00	\$35.00	REFUND CAUSE 2014CVB0162
82101-GO	5/8/2014	ELECTION SYSTEMS & SOFTWARE	\$4,335.62	\$255.00	11/01/13 - 10/31/14 GOLD-HDW
				\$449.15	MCT/SUPPORT-M100: FIRMWARE USAGE AGMT-100
				\$1,285.17	BALLOTS 5/27/14 - COVERAGE DATE ELECTION REF: 5/27/2014
				\$1,248.48	BALLOTS 5/27/14 - COVERAGE DATE - ELECTION REF: 5/27/2014 REPUBLICAN PRIMARY RUN-OFF
					AUDIO 5/27/14 - COVERAGE DATE ELECTION REF:

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$1,097.82	5/27/2014 REPUBLICAN PRIMARY RUN-OFF AUDIO 5/27/14 - COVERAGE DATE ELECTION REF: 5/27/2014 DEMOCRATIC PRIMARY RUN-OFF
82102-GO	5/8/2014	ELIZABETH JOANN MURPHEY PH.D	\$500.00	\$500.00	PSYCHOLOGICAL TESTING - #573319 - AT
82103-GO	5/8/2014	ERWIN LAW FIRM LLP	\$2,000.00	\$1,750.00 \$250.00	ERIC ANTHONY MUNOZ ERIC ANTHONY MUNOZ
82104-GO	5/8/2014	FELGER & FRIENDS	\$121.11	\$121.11	2013CR1600/GALLEGOS,K VANESSA CAMARENO/RESTITUTION
82105-GO	5/8/2014	FRANK B. SUHR	\$650.00	\$250.00 \$300.00 \$100.00	T-6764A/COMAL VS MIKE P BARRIOS ET AL ANDREW FIELD HOLMES JUVENILE / TAG
82106-GO	5/8/2014	FUQUAY INC.	\$3,168.00	\$3,168.00	VACTOR / CLEANING CULVERTS
82107-GO	5/8/2014	GALVESTON COUNTY SHERIFF	\$300.00	\$300.00	T-8235D/COMAL VS MICHAEL S BATSON
82108-GO	5/8/2014	GARY F CHURAK PC	\$500.00	\$500.00	CIPRIANO MARTINEZ
82109-GO	5/8/2014	GILLETTE	\$1,742.97	\$1,742.97	LABOR AND MATERIALS TO REPAIR CHILLER AT THE LANDA BUILDING
82110-GO	5/8/2014	GINA K. MAY	\$300.00	\$300.00	4/24/14 REPORTING SERVICES FOR JUDGE STEEL
82111-GO	5/8/2014	GINA M JONES	\$600.00	\$250.00 \$50.00 \$300.00	JUVENILE / DJJ DANIEL MONTOYA DANIEL MONTOYA
82112-GO	5/8/2014	GRAINGER	\$1,020.26	\$332.23 \$351.33	SELF CLOSING FAUCET; HORIZONTAL SLING & SAFETY VENT (7) WATER HOSE VIRGIN PVC 5/8 IN

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$336.70	(1) POWER SUPPLY; (2) DOOR CLOSER ALUMINUM NONHANDED; (1) MULTI-TOOL 10 TOOLS,11 FUNCTIONS
82113-GO	5/8/2014	GREATER HOUSTON AREA FIRE	\$150.00	\$150.00	REGISTER: CHRISTOPHER A. BRAUN - VEHICLE FIRE INVESTIGATION
82114-GO	5/8/2014	GT DISTRIBUTORS INC.	\$661.95	\$545.70 \$116.25	(10) TACLITE SHIRTS; (2) PANTS & ALTERATIONS (3) TACLITE PRO PANTS
82115-GO	5/8/2014	GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-8495C/COMAL VS LESYENIA G MARIN
82116-GO	5/8/2014	GUADALUPE COUNTY SHERIFF'S D	\$3,700.00	\$3,700.00	MARCH 2014 HOUSING OF PRISONERS
82117-GO	5/8/2014	GULF COAST PAPER COMPANY INC	\$1,787.50	\$814.64 \$1,780.96 \$374.64 \$49.40 \$1,424.91 (\$1,386.75) (\$345.80) (\$832.05) (\$92.45)	DETERGENT; LAUNDRY SOAP & SPARCLEAN DELIMER & OTHER LAUNDRY SUPPLIES LAUNDRY SUPPLIES - DETERGENT & OTHER SUPPLIES SPARCLEAN HIGH TEMPERATURE DETERGENT (5) CS BLEACH DETERGENT & SPARCLEAN DELIMER REF INVOICE: 596517 REF INVOICE: 728159 REF INVOICE: 709831 REF INVOICE: 717264
82118-GO	5/8/2014	HARRIS PCT#5 COUNTY	\$355.00	\$355.00	T-8078B/COMAL VS DIANA PARKER ET AL
82119-GO	5/8/2014	HARRIS ROAD CO. INC.	\$7,800.00	\$7,800.00	EXCAVATE AN APPROXIMATE 30' LONG X 10' WIDE SECTION OF ROCK ALONG REBECCA CREEK ROAD NEAR THE GUALALUPE RIVER CROSSING
82120-GO	5/8/2014	HAWKINS ASSOCIATES INC	\$4,385.23	\$616.00 \$430.93 \$515.20	4/27/14 - RODRIGUEZ, MIGUEL 4/27/14 - VILLALOBOS, JESSICA L 4/27/14 - DELEON, MICHELE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$856.80	4/27/14 - HERNANDEZ, ROMINA & ZUNIGA, MARTHA F
				\$1,966.30	4/27/14 - CRANE, ESTELLA M, CREEKMORE, KAMIE MICHELLE & DOMINGUEZ, ESMERALDA L
82121-GO	5/8/2014	HAZEL BROWN WRIGHT RENEAU PL	\$763.00	\$266.00	CHILDREN / HM & MH
				\$91.00	CHILDREN / HG ET AL
				\$70.00	CHILD / TH
				\$105.00	CHILD / FS
				\$56.00	CHILD / IG
				\$175.00	CHILDREN / TL & CL
82122-GO	5/8/2014	HEB COLLECTIONS	\$60.05	\$60.05	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
82123-GO	5/8/2014	HEB CREDIT RECEIVABLES - DEP	\$156.95	\$52.00	WATER FFOR BULVERDE TAX OFFICE
				\$18.42	WATER, TEA, PLASTIC SUPPLIES & NAPKINS FOR COUNTY UNIVERSITY
				\$54.05	FOOD & ICE FOR COUNTY UNIVERSITY
				\$32.48	FOOD FOR COUNTY UNIVERSITY
82124-GO	5/8/2014	HENNE HARDWARE	\$145.66	\$12.09	(7) CABLES FOR LADDER LOCKUP
				\$55.99	HOSES; GLOVES; WASHERS
				\$6.84	SUPPLIES FOR JP#4 WOMENS RESTROOM
				\$11.16	EXT CORD; PLUG RELPACEMENT; SCREWS
				\$20.07	(3) DOOR STOPS
				\$1.56	(4) ELECTRIC CLIPS
				\$6.58	SUPPLIES
				\$3.98	SUPPLIES
				\$3.50	2FT HARDWARE CLOTH
				\$8.00	SUPPLIES
				\$3.40	(4) COPPER SLEEVES
				\$8.89	SUPPLIES
				\$3.60	(12) TOGGLE BOLTS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
82125-GO	5/8/2014	HERALD ZEITUNG	\$105.00	\$105.00	0026859/COMAL CARE SUBSCRIPTION RENEWAL
82126-GO	5/8/2014	HIGH SIERRA ELECTRONICS	\$5,300.95	\$5,300.95	AUTOMATED LOW WATER CROSSING SYSTEM - FOR COMPLETION OF FTP SITE SETUP FOR DATA COMMUNICATIONS FROM BEXAR COUNTY SITES
82127-GO	5/8/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
82128-GO	5/8/2014	HILL COUNTRY CUSTOMS, INC.	\$2,333.63	\$2,333.63	UNIT 8688 / REPAIR FRONT DOOR & REAR DOOR
82129-GO	5/8/2014	INGRAM READYMIX INC	\$407.50	\$407.50	5 CUBIC YARDS - PEA GRAVEL
82130-GO	5/8/2014	INSCO DISTRIBUTING, INC.	\$198.67	\$33.57	(2) 40/5MFD 370/440V
				\$9.01	(1) 24V-30AMP
				\$17.37	(1) 24V 40AMP
				\$120.71	SUPPLIES
				\$18.01	(2) 24V-30AMP
82131-GO	5/8/2014	JAMES EDWARD MILLAN	\$350.00	\$350.00	JUVENILE / SG
82132-GO	5/8/2014	JEFFREY S. WARD & ASSOCIATES	\$8,800.00	\$8,800.00	FOR THE COMPLETION OF THE BCA ON THE FULL LIST OF PROPERTIES TO INCLUDE SPECIFIC DATA ON ALL COMMERCIAL PROPERTIES WITHIN TH BENEFIT AREA
82133-GO	5/8/2014	JOHN F. ESMAN	\$5,397.30	\$4,797.30	JENNY LYNN EMPETT
				\$300.00	PATRICK EARL TARKINGTON
				\$300.00	MATTHEW SANCHEZ
82134-GO	5/8/2014	JOHNSON OIL CO INC	\$100.00	\$100.00	CR2011-383/SALABARRIA, ALEIXI AMANDO RAMIREZ/RESTITUTION
82135-GO	5/8/2014	JOSEPH E. GARCIA III	\$2,650.00	\$250.00	JUVENILE / OOA
				\$300.00	JOSEPH CLAY MILSTEAD

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$650.00	MOSES MARIE GARCIA
				\$250.00	CLINT MICHAEL BARKLEY
				\$650.00	RILEY ERIK WOOD
				\$250.00	JOSE FRANCISCO MEDELLIN JR
				\$300.00	KELLIE RENEE STEINBACH
82136-GO	5/8/2014	JUDY LYN BUSBEE MATA	\$1,500.00	\$1,500.00	APRIL 21 - 25, 2014 - SUBSTITUTE COURT REPORTER FOR JUDGE CHARLES STEPHENS
82137-GO	5/8/2014	KALISKI INVESTIGATIONS LLC	\$500.00	\$500.00	JOHN ANDREW HUERTA
82138-GO	5/8/2014	KIMBEL L. BROWN	\$400.00	\$400.00	KEVIN JOHNSON
82139-GO	5/8/2014	KIRBY J. ROGERS	\$65.00	\$65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
82140-GO	5/8/2014	LABATT FOOD SERVICE	\$38,834.60	\$3,703.69	FOOD COMMODITIES
				\$3,984.03	FOOD COMMODITIES
				\$4,479.76	FOOD COMMODITIES
				\$649.40	(10) 2500CT 5OZ TRANSLUCENT CUPS
				\$4,800.27	FOOD COMMODITIES
				\$4,586.28	FOOD COMMODITIES
				\$4,227.83	FOOD COMMODITIES
				\$4,752.06	FOOD COMMODITIES
				\$123.92	FOOD COMMODITIES
				\$4,870.19	FOOD COMMODITIES
				\$2,755.45	FOOD COMMODITIES
				(\$16.38)	LINE #45 1 CASE WAS BAD
				(\$81.90)	LINE #43 5 CASES SENT BACK ALL BAD
82141-GO	5/8/2014	LAW OFFICE OF BARBARA GAYL A	\$224.00	\$224.00	JUVENILE / EF
82142-GO	5/8/2014	LAW OFFICE OF PHIANG ALDRICH	\$406.00	\$406.00	CHILDREN / RS ET AL
82143-GO	5/8/2014	LLANO COUNTY SHERIFF	\$150.00	\$150.00	T-8078B/COMAL VS DIANA PARKER ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82144-GO	5/8/2014	MARIA ELENA GONZALES	\$16.82	\$16.82	4/24/14 MILEAGE REIMBURSEMENT FOR UT LAW SESSION IN SAN MARCOS
82145-GO	5/8/2014	MARIA TREJO CORTEZ	\$212.00	\$212.00	CR2011-240/CORTEZ, MARIA TREJO/RESTITUTION
82146-GO	5/8/2014	MARY BALLARD	\$38.00	\$38.00	REFUND OF TRAP LEASE
82147-GO	5/8/2014	MATTHEW BALDASARI	\$27.48	\$27.48	4/25/14 MEAL REIMBURSEMENT FOR (2) OFFICERS
82148-GO	5/8/2014	MATTHEW BENDER & CO.	\$91.08	\$91.08	0099168902/TX CRIMINAL & TRAFFIC LAW MANUAL 2013-2014 SOFTCOVER EDITION
82149-GO	5/8/2014	MICHAEL ZAMORA	\$600.00	\$600.00	CARL BERGER
82150-GO	5/8/2014	NEW BRAUNFELS FEED & SUPPLY	\$49.99	\$49.99	K-9 SUPPLIES
82151-GO	5/8/2014	NEW BRAUNFELS HIGH SCHOOL	\$2,526.00	\$2,526.00	3604/JUVENILE/RESTITUTION
82152-GO	5/8/2014	NEW BRAUNFELS POLICE DEPARTM	\$9.80	\$0.66	2012CR1072/SEBBY, MARK ANDREW/RESTITUTION
				\$0.50	2012CR0273/GONZALEZ, LEOBARDO CANTERO/RESTITUTION
				\$0.64	2013CR0573/SALDANA, APRIL AMBROSIA/RESTITUTION
				\$4.00	2013CR1140/BIEGER, BARBARA/RESTITUTION
				\$4.00	2014CR0045/VELAZQUEZ-RODRIGUEZ, GUILLERMO/RESTITUTION
82153-GO	5/8/2014	NORMAN C DEAN	\$600.00	\$600.00	NICHOLAS ANTHONY CAMPOLO
82154-GO	5/8/2014	OFFICE DEPOT INC.	\$5,214.11	\$69.94	COPY PAPER; BINDERS; MAGAZINE FILE & OTHER OFFICE SUPPLIES
				\$207.36	ADDRESS LABELS; POST IT NOTES; TONER & OTHER OFFICE SUPPLIES

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$603.08	HP TONER CARTRIDGES; DIVIDERS & OTHER OFFICE SUPPLIES
				\$93.18	TONER CARTRIDGE & PACKING TAPE
				\$24.08	(2 BOXES) FOLDERS
				\$5.75	MP TAPE
				\$1,062.30	CLASP ENVELOPES; PAPER FASTENERS; HP TONER & OTHER OFFICE SUPPLIES
				\$29.95	STEEL BOOKENDS & INDEX
				\$7.95	VERBATIM USB FLASH DRIVE
				\$263.58	HP TONER CARTRIDGES; PENS & WIPES
				\$229.89	COPY PAPER; LABEL PROTECTORS & NOTES
				\$2.50	(10 BOXES) OF STANDARD STAPLES
				\$149.99	TONER CARTRIDGE
				\$2,045.45	(6) CHAIRS; FOLDERS & OTHER OFFICE SUPPLIES
				\$31.49	PAPER & KLEENEX TISSUES
				\$94.78	CLASP ENVELOPES; LABELS & OTHER OFFICE SUPPLIES
				\$152.67	CD ENVELOPES; CD/DVD SLEEVES; PENS & OTHER OFFICE SUPPLIES
				\$10.19	FORAY PENS (1 DOZEN)
				\$129.98	LEGAL SIZE FOLDERS; PENS; SHARPIE MARKERS & OTHER OFFICE SUPPLIES
82155-GO	5/8/2014	OTTO HARRISON	\$173.00	\$173.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
82156-GO	5/8/2014	PATRICIA S DAVIS	\$1,755.00	\$1,755.00	CHILDREN / SB ET AL
82157-GO	5/8/2014	PEDERNALES ELECTRIC CO.	\$52.49	\$52.49	3/31/14 - 4/29/14 3400 FM 484
82158-GO	5/8/2014	RABA KISTNER INC	\$972.40	\$972.40	SERVICE DATES: 1/21/14 & 3/15/14 PROFESSIONAL SERVICES RENDERED
82159-GO	5/8/2014	RAY ALLEN MANUFACTURING	\$176.96	\$176.96	(3) CUFF/5000 LEATHER HIDDEN SLEEVE CUFF & LEATHER LACED GAUNTLET

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82160-GO	5/8/2014	REBECCA CAROLINE MOORE	\$1,277.50	\$458.50 \$409.50 \$409.50	CHILDREN / D,F & DJ CHILDREN / TM & KM CHILD / CW
82161-GO	5/8/2014	RITA SVOBODA	\$3.00	\$3.00	CR2012-182/MORENO, RACHEL/RESTITUTION
82162-GO	5/8/2014	ROBERT T. PFEUFFER	\$301.90	\$301.90	4/02/14 VISITING JUDGE CCAL #2
82163-GO	5/8/2014	ROY WADE ARLEDGE	\$750.00	\$250.00 \$250.00 \$250.00	MICHAEL JOHN GORDON RANDY I SULLIVAN DAVID CONTREAS
82164-GO	5/8/2014	SAC N PAC	\$509.00	\$509.00	2011CR1213/SORRELLS, MICHAEL LEE/RESTITUTION
82165-GO	5/8/2014	SANDRA GARCIA HUHN	\$1,610.00	\$210.00 \$280.00 \$735.00 \$245.00 \$140.00	CHILDREN / TT ET AL CHILD / NV CHILDREN / JB ET AL CHILD / AV CHILDREN / LA ET AL
82166-GO	5/8/2014	SANOFI PASTEUR	\$1,266.21	\$1,266.21	#860-10 IPOL (POLIO) 10 SINGLE DOSE VIAL; #752-21 TUBERSOL 10 TEST VIAL; #400-15 ADACEL (TDAP) 5 PREFILLED SYRINGES; DISCOUNT FOR ORDERING ONLINE; FEDERAL EXCISE TAX
82167-GO	5/8/2014	SANTEX TRUCK CENTER LTD	\$2,657.54	\$2,657.54	UNIT 8392 / HIGH PRESSURE OIL PUMP LEAKING
82168-GO	5/8/2014	SHERTON DALLAS HOTEL	\$567.08	\$567.08	HOTEL ACCOMODATIONS: (2) OFFICERS DANNY DUFUR AND ANTHONY MORENO CONF# 581127233
82169-GO	5/8/2014	SHIRLEY HEILMANN SMITHERS	\$440.00	\$440.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
82170-GO	5/8/2014	SIMPLEXGRINNELL LP	\$80.87	\$80.87	REPLACED PULL STATION IN A-HALL OF THE COMAL

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					COUNTY JAIL
82171-GO	5/8/2014	SJWTX INC	\$1,328.87	\$336.14	3/14/14 - 4/15/14 125 MABEL JONES #B
				\$56.59	3/14/14 - 4/15/14 JP #4
				\$461.55	3/14/14 - 4/15/14 101 JUMBO EVANS PARK
				\$474.59	3/14/14 - 4/15/14 125 MABEL JONES #A
82172-GO	5/8/2014	SPARKLETTS DRINKING WATER	\$75.08	\$75.08	ACCT #21216113559048 / APRIL 2014 SERVICE
82173-GO	5/8/2014	SPECIALIZED PARTS	\$2,823.46	\$72.99	BATTERY
				\$115.69	UNIT 1021 / BATTERY
				\$136.51	UNIT 0234 / AIR FILTERS; FUEL FILTERS & FILTERS
				\$89.09	BATTERY
				\$115.69	BATTERY
				\$115.69	UNIT 7736 / BATTERY
				\$115.69	BATTERY
				\$129.26	UNIT 648 / REMFG HD BRAKE KIT
				\$100.42	UNIT 648 / REMFG HD BRAKE KIT
				\$243.64	UNIT 648 / PARTS
				\$203.38	UNIT 1202 / VOLT EURO OE BATTERIES
				\$1,206.10	#CB4702QG BRAKE SHOE FRONT; #54201-108 BRAKE DRUM FRONT; #54261-018 BRAKE DRUM REAR; #CB4707QG BRAKE SHOE SET REAR
				\$4.90	UNIT 648 / AXLE GASKET
				\$58.72	CAB AIR ELEMENT
				\$115.69	UNIT 7745 / BATTERY
82174-GO	5/8/2014	STAR AWARDS	\$42.00	\$17.00	(2 NAMETAGS) J. HUFFMAN & M. LONG
				\$25.00	(1) 7X9 PLAQUE
82175-GO	5/8/2014	STATE COMPROLLER	\$10.00	\$10.00	APR-2014 TX HOME VISITING PROGRAM CONTRIBUTIONS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
82176-GO	5/8/2014	STERICYCLE	\$872.16	\$872.16	ACCT #4010939 - 2/05/2014 - 5/01/2014 MEDICAL WASTE DISPOSAL
82177-GO	5/8/2014	SUPER 8	\$442.40	\$442.40	HOTEL ACCOMMODATIONS: JAMES MOORE CONF#390-157580
82179-GO	5/8/2014	TAPCO/TRAFFIC & PARKING CONT	\$93.35	\$93.35	GRACO FRONT WHEEL/TIRE FOR GRACO IV
82180-GO	5/8/2014	TAX ASSESSOR-COLLECTOR ASSOC	\$15.00	\$15.00	REGISTER: CATHY TALCOTT CONTINUNIG EDUCATION CLASS
82181-GO	5/8/2014	TCEQ - CASHIER	\$8,000.00	\$8,000.00	WATER POLLUTION ABATEMENT PLAN, CONTRIBUTING ZONE PLAN FOR THE ROAD DEPARTMENT
82182-GO	5/8/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	MAY 2014 SERVICE
82183-GO	5/8/2014	TEXAS ASSOCIATION OF COUNTIE	\$175.00	\$175.00	REGISTER: HONORABLE CATHY TALCOTT - 2014 ANNUAL TAX ASSESSOR-COLLECTOR ASSOC CONFERENCE
82184-GO	5/8/2014	TEXAS DEPARTMENT OF PUBLIC	\$208.25	\$56.00 \$140.00 \$12.04 \$0.21	CR2012-155/CICHA, JENNIFFER ANN/RESTITUTION CR2013-424/SADA, DANIEL/RESTITUTION 2011CR1394/CERDA, TADEO/RESTITUTION 2013CR0068/OTT, KYLE JAMES/RESTITUTION
82185-GO	5/8/2014	TEXAS DEPARTMENT OF PUBLIC S	\$145.85	\$145.85	4/28/14 - 4/30/14 SEE ATTACHED LIST
82186-GO	5/8/2014	TEXAS MARKING PRODUCTS LTD	\$18.87	\$18.87	REPLACEMENT STAMP; SHIPPING
82187-GO	5/8/2014	THOMAS C VAUGHN	\$500.00	\$500.00	MAUREEN MARKER
82188-GO	5/8/2014	THYSSENKRUPP ELEVATOR	\$190.00	\$190.00	4/01/14 - 4/30/14 ELEVATOR MAINTENANCE
82189-GO	5/8/2014	TIME WARNER CABLE	\$2,985.19	\$1,737.02	8260 14 046 0321146 / APRIL 2014 / 150 N.

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					SEGUIN, STE 204
				\$1,039.74	8260 14 045 0057494 / MAY 2014 / 145 DAVID JONAS DRIVE
				\$208.43	8260 14 046 0158233 / MAY 2014 / 3005 W. SAN ANTONIO
82190-GO	5/8/2014	TOYOTA FINANCIAL SERVICES	\$360.00	\$360.00	CR2012-522/STRACHE, WALTER ROBERT III/RESTITUTION
82191-GO	5/8/2014	TRACY L HARTING	\$840.00	\$840.00	CHILDREN / JM
82192-GO	5/8/2014	TRAVIS PCT#5 CONSTABLE	\$720.00	\$75.00	T-8475A/COMAL FAMILY CHIROPRACTIC PLLC
				\$75.00	T-8509D/COMAL VS DOWNTOWN DANCEWARE LLC
				\$150.00	T-8478A/COMAL VS DIANA RATLIFF
				\$140.00	T-8311C/COMAL VS BRANDON RIEDEL ET AL
				\$70.00	T-7825C/COMAL VS HENRY LEE BAILEY ET AL
				\$70.00	T-6727D/COMAL VS VANCE EMERSON ET AL
				\$70.00	T-7321B/COMAL VS ANTHONY D ZAPANTA ET AL
				\$70.00	T-8013D/COMAL VS RICHARDO MEDRANO ET AL
82193-GO	5/8/2014	TRI-COUNTY A/C & HEATING LLC	\$728.10	\$728.10	FOR ADULT PROBATION A/C NOT TURNING ON. SUSPECT POSSIBLE CONTACTOR ISSUE.
82194-GO	5/8/2014	TX HEALTH & HUMAN SRVCS COMM	\$98.00	\$98.00	CR2009-365/SMITH, MELISSA ANN/RESTITUTION
82195-GO	5/8/2014	UNITED PARCEL SERVICE	\$24.60	\$24.60	R536A2/SHIPPING CHARGES/APRIL 14 - APRIL 25, 2014
82196-GO	5/8/2014	US HEALTHWORKS MEDICAL GROUP	\$48.00	\$48.00	LAB TESTING - SR & ML
82197-GO	5/8/2014	WASTE MANAGEMENT INC.	\$189.39	\$189.39	SAN-0181840-0007-5/MAY 2014/325 RESOURCE DR
82198-GO	5/8/2014	WEST GROUP	\$813.20	\$718.20	1000371167 - MARCH 2014 INFORMATION CHARGES
				\$95.00	1003622907 - TX RULES OF COURT STATE V.1 2014

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					PAMPHLET
82199-GO	5/8/2014	WILLIAMSON PCT #3 CONSTABLE	\$70.00	\$70.00	T-8078B/COMAL VS DIANA PARKER ET AL
82200-GO	5/8/2014	WILLIAMSON PCT #4 CONSTABLE	\$70.00	\$70.00	T-8078B/COMAL VS DIANA PARKER ET AL
82201-GO	5/8/2014	WOODWORKER'S SUPPLY INC.	\$210.27	\$48.60	#830-928 SHELF STANDARDS
				\$107.34	(9) HINGES SOLID BRASS
				\$54.33	#830-928 SHELF STANDARDS; #830-788 SHELF ARMS 8"; #830-802 SHELF ARMS 12"
82202-GO	5/8/2014	XEROX CORPORATION	\$2,790.23	\$158.03	XEH773916/WC5740A/IT
				\$158.03	XEH773933/WC5740/SO-CRT OFFICE
				\$404.56	XEL563169/WC5775/AUDITORS OFFICE
				\$404.56	XEL563179/WC5775/DIST CLERK
				\$168.63	XEH773963/WC5745A/DA'S OFFICE
				\$457.40	XKP538764/W7545P/PURCHASING
				\$161.39	XEH773934/WC5740A/HR
				\$153.74	XEH077832/WC5740A/TAX OFFICE
				\$165.27	XEH613492/WC574A/WARRANTS
				\$166.93	XEH612937/WC5745A/JP #4
				\$166.93	XEH614363/WC5745A/DA
				\$158.03	XEH073956/WC5740A/JP #3
				\$66.73	VMA584576/WC3550X/COMAL CARE
82205-GO	5/15/2014	4M YOUTH SERVICES	\$2,940.00	\$2,940.00	RESIDENTIAL SERVICE
82206-GO	5/15/2014	AL-TEX TIRE & ROAD SERVICE	\$215.00	\$145.00	UNIT 9398 / ROAD SERVICE
				\$70.00	UNIT 0328 / ROAD SERVICE
82207-GO	5/15/2014	ALAMO HOLLY SALES AND SERVIC	\$498.00	\$498.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
82208-GO	5/15/2014	ALAMO SALES CORP.	\$2,546.31	\$2,546.31	MACHINED TURNING ARM & FREIGHT CHARGES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
82209-GO	5/15/2014	AMANDA J WILHELM	\$1,192.96	\$405.46 \$560.00 \$227.50	CHILD / JV CHILDREN / JT, HG & EG CHILD / JV
82210-GO	5/15/2014	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/COMEHLSEN, THOMAS GILBERT/RESTITUTION
82211-GO	5/15/2014	AMY LEA SJ AKERS	\$1,281.00	\$434.00 \$847.00	CHILDREN / JAJ, JB & JB CHILDREN / ZR & ZR
82212-GO	5/15/2014	ANDY'S REPAIRS	\$98.32	\$98.32	FILTER-AID CLEANER; BLADE 42
82213-GO	5/15/2014	ANGEL PEST CONTROL INC	\$70.00	\$70.00	APRIL 2014 / GOODWIN BLDG
82214-GO	5/15/2014	ANN MARIE SMITH	\$280.00	\$280.00	CHILD / AC
82215-GO	5/15/2014	ASPHALT PATCH ENTERPRISES IN	\$789.73	\$789.73	6.67 TONS OF ASPHALT PATCH
82217-GO	5/15/2014	AT&T MOBILITY	\$2,715.92	\$2,677.93 \$37.99	999229599 / MAR 5 - APR 4, 2014 / AIR CARDS 823973920/830-708-5066/EMERGENCY MANAGEMENT
82218-GO	5/15/2014	ATANACIO CAMPOS	\$100.00	\$100.00	JUVENILE / EMP
82219-GO	5/15/2014	BARBARA CORRIPIO	\$78.51	\$78.51	11/14/13 - 4/15/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
82220-GO	5/15/2014	BELL COUNTY SHERIFF	\$200.00	\$200.00	T-4966C/COMAL VS CLARENCE R PORTER ET AL
82221-GO	5/15/2014	BENNY B. SCROGGIN	\$100.00	\$100.00	REIMBURSEMENT FOR CIVIL PROCESS TRAINING FOR CONSTABLE RON RAY
82222-GO	5/15/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	RONALD BRACKINS
82223-GO	5/15/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$320.00	\$195.00	T-7912B/COMAL VS RICHARD S GRIFFITH ET AL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$65.00	T-8346B/COMAL VS GALEN GARDNER ET AL
				\$60.00	T-5818B/COMAL VS DOROTEI CASTILLO ET AL
82224-GO	5/15/2014	BKT TOWERS INC	\$206.00	\$206.00	APRIL 2014 SERVICE
82225-GO	5/15/2014	BLOCH ELECTRICAL SERVICES IN	\$2,750.00	\$2,750.00	FURNISH AND INSTALL NEW PANEL AT RURAL RECYCLING PER SMALL CONSTRUCTION CONTRACT HEREBY INCORPORATED BY REFERENCE.
82226-GO	5/15/2014	BRAUNTEX MATERIALS INC	\$29,503.32	\$29,503.32	670.53 TONS OF ROAD MATERIAL
82227-GO	5/15/2014	BRIAN SCHWARTZ	\$625.00	\$100.00	POWER SOURCE GROUP
				\$525.00	POWER SOURCE GROUP
82228-GO	5/15/2014	CAMERON COUNTY SHERIFF DEPT	\$120.00	\$120.00	T-4966C/COMAL VS CLARENCE R PORTER ET AL
82230-GO	5/15/2014	CASH IN A FLASH	\$7.90	\$7.90	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
82231-GO	5/15/2014	CENTER POINT ENERGY	\$1,644.53	\$35.97	132 S WATER LN / CID
				\$538.05	3005 W SAN ANTONIO ST / SO
				\$1,070.51	3005 W SAN ANTONIO ST / JAIL
82232-GO	5/15/2014	CENTURY ASPHALT LTD	\$2,069.71	\$2,069.71	45.79 TONS OF ROAD MATERIAL
82233-GO	5/15/2014	CLERK, SUPREME COURT	\$620.00	\$355.00	2014 - 2015 MEMBERSHIP DUES: JUDGE JACK ROBISON
				\$265.00	2014 - 2015 MEMBERSHIP DUES: JUDGE DIBRELL WALDRIP
82234-GO	5/15/2014	COLORADO MATERIALS LTD	\$111.97	\$111.97	24.88 TONS OF ROAD MATERIAL
82235-GO	5/15/2014	COMAL COUNTY SENIOR CITIZENS	\$150.00	\$150.00	RENTAL FOR ELECTION DAY VOTING FOR THE REPUBLICAN AND DEMOCRATIC PRIMARY RUNOFF 5/27/2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82236-GO	5/15/2014	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	APRIL 2014 SERVICE
82237-GO	5/15/2014	COMAL SUPPLY LLC	\$146.55	\$78.79	DRYWALL SCREWS & ADAPTERS
				\$9.97	RATCHET TIE DOWN
				\$19.80	UTILITY KNIFE
				\$18.77	TAPE & PAINT BRUSHES
				\$19.22	SUPPLIES
82238-GO	5/15/2014	CREEK VIEW VETERINARY CLINIC	\$815.77	\$135.60	ACCT #15 - 3/06/14: C14-03-1080 / TRANSPORT/REMOVAL/TESTING/DISPOSAL
				\$680.17	ACCT #15 - TSD002 & MLRB001 - PHYSICAL EXAM & TRANSPORT
82239-GO	5/15/2014	CULLIGAN OF SEGUIN, INC	\$30.50	\$30.50	APRIL 2014 SERVICE
82240-GO	5/15/2014	CYNTHIA JAQUA	\$31.08	\$31.08	5/10/14 MILEAGE REIMBURSEMENT TO GARDEN RIDGE
82241-GO	5/15/2014	DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-7901B/COMAL VS JENIFFER BEAM ET AL
82242-GO	5/15/2014	DARREN LEE UMPHREY	\$350.00	\$350.00	MELISSA ANN UGALDE
82243-GO	5/15/2014	DASH MEDICAL GLOVES INC.	\$2,376.50	\$2,376.50	(35) CASES OF EXAM GLOVES - DIFFERENT SIZES
82244-GO	5/15/2014	DAVID ARTHUR WYRICK	\$1,207.04	\$1,207.04	JIMMY CHARLES INGRAM
82245-GO	5/15/2014	DAVID L. NIGH	\$704.94	\$704.94	JASON ZAVALA
82246-GO	5/15/2014	DAWN MCCLURE	\$48.59	\$48.59	5/08/14: MILEAGE/OTHER COST REIMBURSEMENT/SAN MARCOS/HR MANAGEMENT ASSOC MEETING
82247-GO	5/15/2014	DEAF LINK INC	\$338.00	\$338.00	MAY 2014 SERVICE & INTERPRETER USAGE
82248-GO	5/15/2014	DELL MARKETING LP	\$1,124.73	\$224.85	(15) DELL ADAPTERS - DISPLAY PORT TO DUAL DVI

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					ADAPTERS
				\$899.88	(12) DELL 90W AUTO/AIR DC TRAVEL ADAPTERS
82249-GO	5/15/2014	DENTON PCT #4 CONSTABLE	\$60.00	\$60.00	T-5818B/COMAL VS DOROTEO CASTILLO ET AL
82250-GO	5/15/2014	DEPARTMENT OF STATE HEALTH S	\$492.27	\$492.27	269 REMOTE BIRTH ACCESS - APRIL 2014
82251-GO	5/15/2014	DESTEFANO TIRE & AUTO SERV.	\$759.28	\$759.28	(8) P225/60R16 TIRES
82252-GO	5/15/2014	ELECTION SYSTEMS & SOFTWARE	\$2,879.43	\$1,473.62	CODING 5/27/14 - COVERAGE DATE ELECTION REF: 5/27/14 REPUBLICAN PRIMARY RUN-OFF
				\$1,405.81	CODING 5/24/14 - COVERAGE DATE - ELECTION REF: 5/27/14 - DEMOCRATIC PRIMARY RUN-OFF
82253-GO	5/15/2014	ESTATE OF COLA FORMBY	\$104.00	\$104.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
82254-GO	5/15/2014	EXPRESS TECHNOLOGY INC	\$375.00	\$375.00	ANNUAL SOFTWARE MAINTENANCE FOR EXPRESS MAINTENANCE
82255-GO	5/15/2014	FASTENAL CO.	\$460.13	\$149.48	SHOP-VAC COMMERCIAL WET/DRY VACUUM BLOWER & INVERTED MARKING PAINT
				\$52.42	METAL QUICK CONNECT SET FOR GARDEN HOSE
				\$258.23	17005 1/4"-28 x 1" Zinc Finish SAE J429 Grade 5 Hex Cap Screw; 17113 3/8"-24 x 2-1/2" Zinc Finish SAE J429 Grade 5 Hex Cap Screw; 1133078 1/4" Zinc Finish SAE Flat Washer; 1133080 5/16" Zinc Finish SAE Flat Washer; 1133813 1/4" Yellow Zinc Finish SAE Thru-Hardened Flat Washer; 1133814 5/16" Yellow Zinc Finish SAE Thru-Hardened Flat Washer; 1133815 3/8" Yellow Zinc Finish SAE Thru-Hardened Flat Washer; 0162901 Black Steel 1/4" DiaGrip: 1/8"-1/4" Ford:388442-S100 Rivet; 63129 14.5" 50lb

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
□-----	---	-----	-----	-----	-----	Tensile Natural Nylon 6.6 Power Phase[REG] Locking Cable Tie; 63127 11" 50lb Tensile Natural Nylon 6.6 Power Phase[REG] Locking Cable Tie; 63125 8" 50lb Tensile Natural Nylon 6.6 Power Phase[REG] Locking Cable Tie; 63123 6" 45lb Tensile Natural Nylon 6.6 Power Phase[REG] Locking Cable Tie; 63121 4" 18lb Tensile Natural Nylon 6.6 Power Phase[REG] Locking Cable Tie; 60038 16-14 AWG 1/4" Stud Vinyl Insulated Butted Seam Funnel Entry Ring Terminal; 60044 12-10 AWG 5/16" Stud Vinyl Insulated Butted Seam Funnel Entry Ring Terminal; 60064 16-14 AWG #10 Stud Vinyl Insulated Butted Seam ForkTerminal; 60068 22-16 AWG Vinyl Insulated Butted Seam Brass Butt Splice Connector; 60070 16-14 AWG Vinyl Insulated Butted Seam Brass Butt Splice Connector; 58570 16-14 AWG Nylon Fully Insulated Quick Connect-Double Crimp Female Disconnect; 65080 1/8" x 2" Zinc Finish Extended Prong Cotter Pin; 1131286 #8-15 x 3/8" Phillips Pan Head Sheet Metal Screw Type ----- A, Zinc; 1131298 #8-15 x 3/4" Phillips Pan Head Sheet Metal Screw Type A, Zinc; 1131410 #12-11 x 3/4" Phillips Pan Head Sheet Metal Screw Type A, Zinc; 1131454 #14-10 x 3/4" Phillips Pan Head Sheet Metal Screw Type A, Zinc; 1131812 #10-16 x 3/4" Unslotted Hex Washer Head Self Drilling Screw Zinc #3 Point; 1137260 1/4"-20 Zinc Finish Grade C Top Lock Nut; 1137262 5/16"-18 Zinc Finish Grade C Top Lock Nut; 1137264 3/8"-16 Zinc Finish Grade C Top Lock Nut; 1137183 1/4"-20

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					Yellow Zinc Finish NE Grade 8 Nylon Insert Lock Nut; 1137184 5/16"-18 Yellow Zinc Finish NE Grade 8 Nylon Insert Lock Nut; 1137185 3/8"-16 Yellow Zinc Finish NE Grade 8 Nylon Insert Lock Nut; 1137186 7/16"-14 Yellow Zinc Finish NE Grade 8 Nylon Insert Lock Nut; 1137084 1/2"-20 Yellow Zinc Finish NE Grade 8 Nylon Insert Lock Nut; 62017 #36 1-3/4" to 2-3/4"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw; 62002 #4 1/4" to 5/8"Dia 5/16"W S/S Worm Drive Clamp w/ Steel Screw; 63131 14.5" 120lb Tensile Natural Nylon 6.6 Power Phase[REG] Heavy Duty Cable Tie; 62012 #16 11/16" to 1-1/2"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw; 62008 #6 3/8" to 7/8"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw; 62013 #20 3/4" to 1-3/4"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw; 62014 #24 1" to 2"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw; 62015 #28 1-1/4" to 2-1/4"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw; 62017 #36 1-3/4" to 2-3/4"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw; 0760221 ATC-20 20A 32V Yellow Plastic ATC Automotive Blade Fuse; 0711705 3Amp Mini Blade Fuse Box; 0711711 20Amp Mini Blade Fuse Box; 27468 #10-24 x 3/4" Slotted Round Head Machine Screw Zinc; 27480 #10-24 x 1" Slotted Round Head Machine Screw Zinc; 27486 #10-24 x 1-1/4" Slotted Round Head Machine Screw Zinc; 27490 #10-24 x 1-1/2" Slotted Round Head Machine Screw Zinc
82256-GO	5/15/2014	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHEHLSSEN, THOMAS GILGERT/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82257-GO	5/15/2014	GRAINGER	\$427.28	\$46.60	MINI BLINDS
				\$141.93	FULL BODY HARNESS
				\$84.02	COMPACT FLOOR JACK
				\$131.89	#6DLP2 MOTOR; #2MDV4 CAPACITOR
				\$22.84	PLUG-IN TRANSFORMER 120/OUT 24/40 VA
82258-GO	5/15/2014	GRAYSON COUNTY DEPARTMENT	\$11,354.00	\$11,354.00	RESIDENTIAL SERVICE
82259-GO	5/15/2014	GT DISTRIBUTORS INC.	\$6,559.21	\$6,433.65	(29) JACKETS/LINERS W/REFLECTIVE PRINT - DIFFERENT SIZES
				\$125.56	(2) SILVER TAN EXTERNAL CARRIER SIZE XL
82260-GO	5/15/2014	GUADALUPE CO. JUVENILE	\$14,100.00	\$14,100.00	RESIDENTIAL SERVICE
82261-GO	5/15/2014	GUADALUPE COUNTY SHERIFF	\$140.00	\$140.00	T-5818B/COMAL VS DOROTEO CASTILLO ET AL
82262-GO	5/15/2014	GUADALUPE GAS CO.	\$81.19	\$81.19	2014 ANNUAL TANK RENTAL
82263-GO	5/15/2014	GUADALUPE REGIONAL MEDICAL C	\$474.00	\$206.00	JUVENILE MEDICAL
				\$268.00	MEDICAL SERVICE
82264-GO	5/15/2014	GUADALUPE VALLEY TELEPHONE	\$2,549.47	\$118.37	830-964-2281/502-003-7/ADULT PROBATION
				\$43.26	830-964-3781/502-007-8/SO
				\$850.87	830-907-3886/502-018-5/JP #4
				\$241.77	830-964-5820/502-025-0/TAX OFFICE
				\$4.95	830-964-6103/502-036-7/COUNTY CLERK
				\$40.15	830-885-4998/502-043-3/TAX OFFICE
				\$860.68	830-438-2266/1720-001-5/JP #2
				\$169.77	830-438-2284/1720-010-6/JP #2 CREDIT CARD
				\$219.65	830-885-4307/50957-001-6/SO
82265-GO	5/15/2014	GULF COAST PAPER COMPANY INC	\$103.50	\$103.50	(1) 5 GAL CINNAMON WATER SOLUABLE DEODORANT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
82266-GO		5/15/2014	GULF COAST TRADES CENTER	\$3,090.90	\$3,090.90	RESIDENTIAL
82267-GO		5/15/2014	H.I.T.S	\$250.00	\$250.00	REGISTER: REBEKAH GOOD CRIMINAL PATROL/DRUG INTERDICTION - JULY 24-25, 2014
82268-GO		5/15/2014	HAWKINS ASSOCIATES INC	\$3,697.96	\$2,128.00	5/04/14 - CRANE, ESTELLA M, CREEKMORE, JAMIE MICHELLE, DOMINGUEZ, ESMERALDA L & VARGAS, ENEIRA
					\$438.76	5/04/14 - VILLALOBOS, JESSICA L
					\$515.20	5/04/14 - DELON, MICHELE
					\$616.00	5/04/14 - RODRIGUEZ, MIGUEL
82269-GO		5/15/2014	HAYS COUNTY TREASURER	\$1,960.00	\$1,960.00	RESIDENTIAL SERVICE
82270-GO		5/15/2014	HENNE HARDWARE	\$8.61	\$8.61	STREAM LIGHT BATTERIES
82271-GO		5/15/2014	HERALD ZEITUNG	\$646.53	\$75.74	4/20/14 PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT
					\$25.00	4/20/14 AFFIDAVIT FEE FOR AUTO TABULATING
					\$2.00	4/30/14 ONLINE LEGAL AUTO TABULATING
					\$207.62	4/23/14 & 4/30/14 EMPLOYMENT AD FOR ROAD OPERATOR
					\$88.14	4/27/14 EMPLOYMENT AD FOR RD OPERATOR
					\$15.00	4/23, 4/27 & 4/30/14 ONLINE AD FOR RD OPERATOR
					\$60.40	4/30/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$5.00	4/30/14 ONLINE AD FOR COMMUNICATIONS OFFICER
					\$94.38	4/30/14 EMPLOYMENT AD FOR SEASONAL ROAD HAND (TEMP F/T)
					\$5.00	4/30/14 ONLINE AD FOR SEASONAL ROAD HAND (TEMP F/T)
					\$27.00	4/02/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER TO RUN IN THE NB SHOPPER

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$41.25	4/30/14 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN THE NB SHOPPER
82272-GO	5/15/2014	HILL COUNTRY MOBILE HOME PAR	\$148.00	\$148.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
82273-GO	5/15/2014	HILTON GARDEN INN COLLEGE ST	\$561.36	\$561.36	HOTEL ACCOMMODATIONS: ADAM PASTRANO CONF# 3131476740
82274-GO	5/15/2014	HOME DEPOT CREDIT SERVICES	\$1,400.55	\$182.30	DRYWALL / PUBLIC HEALTH OFFICES GOODWIN
				\$179.00	DRYWALL
				\$73.82	CLEAN UP SPRAY; TOOL DRIVER; COURTHOUSE CURB PAINT; WEED KILLER; VINTAGE BULB FOR COURTHOUSE
				\$158.83	RIP SAW BLADE; 8LB POUND FERTILIZER; WATERPROOF FLOATING BATTERY; LANDSCAPE SAW
				\$15.94	#48 READY MIX
				\$206.19	TRUCK LADDRE; 12V REPLACEMENT BATTERY; HUSKY EXT CABLE
				\$198.17	72X64 1" WHITE VYNIL WINDOW BLIND; 47X64 1" WHITE VYNIL WINDOW BLIND; SIMPLE GREEN DEGREASER; REPLACEMENT MOTOR WHEEL; DEWALT 5" RANDOM ORBIT PALMSANDER; YELLOW MINI PRO PLUNGER; SCRUBBING BUBBLES; WHITE TRAFFIC PAINT
				\$12.25	2X4-8 STUDS
				\$133.88	KNEEPAD; APOLLO LEVER
				\$203.70	SCREEN TOOL; MOWER GAS TREATMENT; MOWER SPARK PLUG; EDGER BLAD; WASP KILLER; RAT TRAPS
				\$36.47	SERVICE ENTRANCE CAP; 2-HOLE STRAP; METAL HOLE SAW; WASP SPRAY
82275-GO	5/15/2014	INFORMATION MANAGEMENT SOLUT	\$2,500.00	\$2,500.00	FIRST CLASS POSTAGE FOR MAILING OF SECOND NOTICE

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 05/01/14 thru 05/31/14

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82276-GO	5/15/2014	J AND P MANAGEMENT LLC	\$40.00	\$40.00	4/26/14: DRUG SCREENING - DW
82277-GO	5/15/2014	JAMES B PEPLINSKI	\$650.00	\$650.00	TIMMOTHY SIMONS MCKOWN
82278-GO	5/15/2014	JESUS MANUEL NAVAR	\$100.00	\$100.00	TIARA DERA
82279-GO	5/15/2014	JOSEPH E. GARCIA III	\$2,060.50	\$2,060.50	CHILDREN / AP & AP
82280-GO	5/15/2014	JUDGE RICARDO H. GARCIA	\$2,842.00	\$2,842.00	RESIDENTIAL SERVICE
82281-GO	5/15/2014	JUSTIN COOK	\$700.00	\$700.00	TRAVIS BRACKENRIDGE
82282-GO	5/15/2014	KERR COUNTY CLERK	\$2,133.00	\$544.00 \$544.00 \$501.00 \$544.00	2014MHA0027/AL 2014MHA0026/EM 2014MHA0025/EE 2014MHA0025/EE
82283-GO	5/15/2014	KIMCO SERVICES	\$15.10	\$15.10	REPAIR ONLY
82284-GO	5/15/2014	KIRBY J. ROGERS	\$125.00	\$125.00	CR2009-336/HUTCHENS, WILLIAM BRANDON/RESTITUTION
82285-GO	5/15/2014	KRYSTAL BATTEEN	\$73.35	\$73.35	4/04/14 & 4/23/14 MILEAGE REIMBURSEMENT FOR CPR PROGRAMING AND CAREER LADDER TRAINING
82286-GO	5/15/2014	L & L QUALITY PRODUCTS LLC	\$1,965.00	\$1,965.00	G-SLIDE; G-X-TRACT; FREIGHT: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
82287-GO	5/15/2014	LAURA BURTON BATES	\$2,535.00	\$2,535.00	CR2006-132/STATE VS SUSANNE DEWALT/ ATTORNEY FEES SPECIAL PROSECUTOR
82288-GO	5/15/2014	LAW OFFICE OF BARBARA GAYL A	\$203.49	\$203.49	TIMOTHY NICK BLEVINS

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 05/01/14 thru 05/31/14

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82289-GO		5/15/2014	LAW OFFICE OF HORTICK & COLL	\$500.00	\$500.00	JASON WAYNE MCBRIDE
82290-GO		5/15/2014	LEISSNER AUTO PARTS	\$4,666.47	\$192.84	UNIT 6330 / BRAKE DRUMS - H/D TRUCK
					\$179.04	UNIT 6336 / REMAN GRIPPER KIT & CORE DEPOSIT
					\$33.52	UNIT 2367 / FUSES
					\$131.88	#DEF- 2.5 DIESEL EXHAUST FLUID, 2.5 GALLON CONTAINER
					\$197.57	BRAKE PADS & BRAKE ROTORS
					\$4.92	UNIT 8836 / OIL FILTERS
					\$18.40	OIL FILTERS
					\$47.94	UNIT 104 / PARTS
					\$30.72	UNIT 2367 / SWITCH & FUSES
					\$13.68	UNIT 104 / ADAPTERS & HOSE FITTINGS
					\$21.25	UNIT 391 / FUEL FILTERS
					\$12.55	UNIT 649 / ADAPTERS & HOSE FITTINGS
					\$156.28	UNIT 648 / BEARINGS
					\$138.22	UNIT 648 / BEARINGS & ANTIFREEZE
					\$22.48	HUB CAP GASKET
					\$64.71	CARTRIDGE; CORE DEPOSIT & FUEL FILTER
					\$218.17	UNIT 6355 / WHEEL BEARINGS; BALLJOINTS; LOCK KIT & OIL SEALS
					\$116.22	UNIT 324 / ABS SENSOR - LEFT FRONT
					\$57.73	UNIT 1016 / DISC BRAKE PADS
					\$10.58	UNIT 648 / NAPAGOLD FUEL FILTERS
					\$2.03	UNIT 648 / DRAIN CONNECTOR
					\$66.83	UNIT 1107 / POWER RELAY
					\$59.42	UNIT 648 / CARTRIDGES & CORE DEPOSIT
					\$18.66	UNIT 648 / DRAIN VALVE
					\$70.15	UNIT 391 & 3201 / EXHAUST HANGER; FAN & HANGERS
					\$18.24	UNIT 391 / HOSE CLAMP
					\$4.19	UNIT 391 / SWITCH
					\$16.98	UNIT 3201 / HORN
					\$8.20	UNIT 3201 / NAPAGOLD FUEL FILTERS

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$205.70	UNIT 391 / MERITOR
				\$197.57	UNIT 9805 / BRAKE PADS & ROTORS
				\$16.62	UNIT 301 / ACCUFIT CONVENTIONAL
				\$67.36	UNIT 215 & 222 / COOLANT FILTER; FUEL FILTERS; OIL FILTERS & OTHER PARTS
				\$197.57	UNIT 1015 / BRAKE PADS & BRAKE ROTOR ONLY
				\$75.48	UNIT 391 / PARTS
				\$166.38	BATTERIES FOR LIFT & ENVIRONMENT FEE
				\$204.57	UNIT 391 / ADJUSTER KIT & OTHER PARTS
				\$197.57	UNIT 5012 / BRAKE PADS & BRAKE ROTOR ONLY
				\$10.78	UNIT 292 / FUEL FILTERS
				\$202.16	UNIT 648 / (4) CONE SETS
				\$6.60	UNIT 648 / AXLE FLANGE GASKET
				\$26.45	UNIT 1205 / WIPER BLADES
				\$9.19	UNIT 215 / U-JOINT
				\$11.58	UNIT 7269 / (2) BAT/BOLT
				\$93.70	UNIT 648 / OIL BATH WHEEL HUB
				\$23.98	(2) WIPER BLADES
				\$5.69	UNIT 6727 / PTEX COLD WELD
				\$740.85	#4700 MAC BRAKE CLEANER; #770-1755 PTEX THRDSEAL TEFLON TAPE; #66519 RAVEN NITRILE GLOVES; #66519 RAVEN NITRILE GLOVES; #05110 MAF AIR FLOW SENSOR CLEANER
				\$3.60	UNIT 7269 / FUEL FILTERS
				\$10.34	UNIT 7269 / V-BELT
				\$16.38	UNIT 110 / (2) OIL SEAL AG
				\$28.36	UNIT 110 / NAPA BEARING CONE & BEARINGS
				\$25.99	UNIT 110 / MOUNT KIT
				\$34.26	UNIT 320 / HYDRAULIC FILTER
				\$30.75	UNIT 403 / OILER
				\$9.42	UNIT 6335 / HEATER HOSE
				\$37.99	UNIT 324 / BALL MOUNT
				\$105.48	UNIT 6335 / ANTIFREEZE
				\$5.29	UNIT 648 / NAPAGOLD FUEL FILTER

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$196.08	UNIT 309 / REMAN ST & CORE DEPOSIT
				\$30.76	NAPA CABIN AIR FILTERS (2)
				\$22.51	UNIT 304 / FLASHERS - ELECTRO
				\$8.42	UNIT 2206 / FUEL FILTERS
				\$5.40	NAPA CABIN AIR FILTER
				(\$37.00)	REF INVOICE: 434451 - CORE DEPOSIT
				(\$37.00)	REF INVOICE: 434596
				(\$205.70)	REF INVOICE: 435459
				(\$18.06)	REF INVOICE: 435555
82291-GO	5/15/2014	LEXISNEXIS RISK DATA MANAGME	\$54.95	\$54.95	ACCT #1082250 / APRIL 2014 SEARCHES
82292-GO	5/15/2014	LOWER COLORADO RIVER AUTHORI	\$468.45	\$468.45	MONTHLY RADIO SERVICE
82293-GO	5/15/2014	MARK A. SMITH	\$101.00	\$101.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION
82294-GO	5/15/2014	MERCK SHARP & DOHME CORP	\$3,469.24	\$3,469.24	#00006482700 VARIVAX (VARICELLA) 10 SINGLE DOSE VIALS; #00006496341 ZOSTAVAX 10 SINGLE DOSE VIALS; FEDERAL EXCISE TAX
82295-GO	5/15/2014	MICHAEL MARK	\$650.00	\$650.00	SYERRA LYNN MOORE
82296-GO	5/15/2014	MIGUEL RODRIGUEZ	\$89.60	\$89.60	4/28/14 - 5/09/14 MILEAGE REIMBURSEMENT TO ROAD DEPT
82297-GO	5/15/2014	MILLER & MILLER INSURANCE	\$270.00	\$270.00	MARK W LONG - NEW SBON PUB OFF BOND
82298-GO	5/15/2014	MILLER UNIFORMS & EMBLEMS, I	\$11,693.50	\$11,693.50	(16) VISION II CONCEALABLE VEST & (15) TAILORED ARMOR CARRIERS
82299-GO	5/15/2014	MOORE MEDICAL LLC	\$180.86	\$180.86	ACCT #2075105 - APILISO, 10 DOSE VIAL; SHIPPING
82300-GO	5/15/2014	MOUNTAIN TARP / PIONEER	\$270.87	\$270.87	7'6 X16 VINYL ASPHALT TARP & SHIPPING CHARGES

THE SOFTWARE GROUP, INC.

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82301-GO		5/15/2014	McCREARY VESELKA BRAGG	\$1,066.08	\$440.70 \$168.42 \$33.60 \$423.36	JP #3 4/11/14 - 4/21/14 COLLECTION FEES JP #4 4/18/14 - 4/25/14 COLLECTION FEES JP #4 4/26/14 COLLECTION FEES JP #3 4/22/14 - 5/02/14 COLLECTION FEES
82302-GO		5/15/2014	NEOPOST USA INC	\$15,564.00	\$15,564.00	60071001612 NEOPOST IS 600A 210 LPM BASE, MIXED MAIL FEEDER WITH WIREWAYS, ARGE 15" CONTROL PANEL, KEYBOARD WITH STAND, LAN KIT & LINE CONDITIONER; 78078002273 NEOPOST, HASLER, IMWP30/IM5000A CATEGORY VI, IM SERIES 30 LB WEIGH PLATFORM; 60071001692 NEOPOST, IS56 CONVEYOR, IS-5000/6000 CONVEYOR STACKER; 78078002283 NEOPOST, IS56DWM PKG, IS-5000/6000 DYNAMIC WEIGHING MODULE; 60071001750 NEOPOST ISRLD, IS-490/IS-5000/IS-6000 REMOTE LABEL DISPENSER WITH STAND; 60071001727 NEOPOST HASLER, WP3070STDH, STAND FOR IMWP30 AND IMWP70; 60071001666 NEOPOST, IS6000ERR, IS 6000 E-RR FEATURE ACTIVATION AND STARTER KIT; ACTIVATION KIT INCLUDES; E-RR FEATURE SOFTWARE, IS6000 E-RR RATE FILE, BARCODE SCANNER, (200) EDELIVERY CONFIRMATION LABELS, (200) ESIGNATURE CONFIRMATION
82303-GO		5/15/2014	NEW BRAUNFELS UTILITIES	\$3,061.57	\$118.68 \$71.26 \$153.81 \$1,207.88 \$494.82 \$179.32 \$36.24 \$69.90	281 RESOURCE DR / RECYCLING 145 DAVID JONAS DR / EXT PROJ 4900 W STATE HWY 46 / WAREHOUSE 4931 W STATE HWY 46 / WAREHOUSE 145 DAVID JONAS DR / JP #1 185 DAVID JONAS DR / JP #1 PARKING LOT 315 ROCK HILL TRL / EXT SERV - BARN 315 ROCK HILL TRL / EXT SERV

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$129.41	4931 W STATE HWY 46 / RECYCLING
					\$51.35	405 RESOURCE DR / EXT SERV BARN
					\$34.02	195 DAVID JONAS DR / JP #1 GATE
					\$165.53	325 RESOURCE DR / EXT SERV
					\$29.41	325 RESOURCE DR / EXT SERV-SIGN
					\$30.95	325 RESOURCE DR / EXT SERV - GATE
					\$164.46	145 DAVID JONAS DR / EXT PROJ
					\$124.53	GRUENE HAVEN
82304-GO		5/15/2014	O'BRIEN REFRIGERATION	\$269.77	\$269.77	ANNUAL SERVICE & MAINTENANCE AGREEMENT (6 MONTHS)
82305-GO		5/15/2014	O'REILLY AUTOMOTIVE INC	\$1,392.44	\$89.99	UNIT 416 / COUPLER
					\$10.49	UNIT 255 / MUD FLAP
					\$2.50	PARTS
					\$248.74	UNIT 5352 / ALTERNATOR
					\$22.39	UNIT 284 / LED FLASHER
					\$128.99	UNIT 8340 / AD-IP CART
					\$15.27	UNIT 8340 / PARTS FOR BLOWER
					\$306.00	UNIT 9703 / ALTERNATOR
					\$20.71	UNIT 1398 / HSE/CBL SPDR
					\$32.03	A/TRANS SEAL; FILTER KIT & SWAY LINK KIT
					\$47.90	(2) OIL SEALS
					\$75.72	UNIT 222 / HOLDER; HOSE HOLDER & OTHER OFFICE SUPPLIES
					\$127.24	(4) 1/2" BINDERS
					\$38.35	UNIT 215 / OIL SEALS
					\$52.45	OIL
					\$25.98	UNIT 110 / BEARINGS & AIR FILTERS
					\$6.26	M/TRANS BRG
					\$37.93	AIR FILTERS
					\$193.50	NEW COMPRESSOR; ACCUMULATOR & OTHER PARTS
					\$3.13	UNIT 110 / M/TRANS BRG
					(\$50.00)	REF INVOICE: 305408

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				(\$40.00)	REF INVOICE: 306887
				(\$3.13)	REF INVOICE: 310610
82306-GO	5/15/2014	PAMELA COPELAND	\$12.10	\$12.10	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
82307-GO	5/15/2014	PARKER'S CITY PHARMACY	\$249.00	\$249.00	JUVENILE RX
82308-GO	5/15/2014	PEDERNALES ELECTRIC CO.	\$75.18	\$37.59	4/03/14 - 5/03/14 6780 RIVER ROAD - CAMPER
				\$37.59	4/03/14 - 5/03/14 4970 RIVER ROAD - SIGNAL LIGHT
82309-GO	5/15/2014	PETROLEUM TRADERS CORPORATIO	\$20,162.38	\$20,162.38	6355 GALLONS OF FUEL
82310-GO	5/15/2014	RAM OPTICAL	\$25.00	\$25.00	4/25/14 #6425 FRAME AND LENS PACKAGE DEAL
82311-GO	5/15/2014	RAMONA WOMACK	\$103.63	\$103.63	4/02/14 - 5/09/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
82312-GO	5/15/2014	RED RIVER SPECIALISTS	\$249.40	\$249.40	RED RIVER 90 (4X1 GALLON) - DOT
82313-GO	5/15/2014	REHLER VAUGHN & KOONE, INC	\$917.59	\$917.59	REIMBURSABLE EXPENSE FOR SCOOTER STORE ARCHITECTUAL WORK
82314-GO	5/15/2014	RONALD J. FRIESENHAHN	\$500.00	\$250.00	T-4966C/COMAL VS CLARENCE R PORTER ET AL
				\$250.00	T-5818B/COMLA VS DOROTEO CASTILLO ET AL
82315-GO	5/15/2014	ROY CRENWELGE	\$127.00	\$127.00	CR2008-111/SAENZ, ROSEMARY/RESTITUTION
82316-GO	5/15/2014	RUSH TRUCK CENTERS OF TEXAS	\$27.05	\$27.05	ROCKER LEVER SEAL & O RING SEALS
82317-GO	5/15/2014	SAFESITE INC	\$530.50	\$530.50	MAY 2014 STORAGE SERVICE
82318-GO	5/15/2014	SAFETY-KLEEN CORP.	\$760.00	\$760.00	HAZMAT STORAGE CONTAINERS (5)

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82319-GO		5/15/2014	SAN MARCOS DAILY RECORD	\$259.75	\$194.75	4/23/14, 4/27/14 & 4/30/14 EMPLOYMENT AD FOR ROAD OPERATOR
					\$30.00	4/30/14 EMPLOYMENT AD FOR COMMUNICATION OFFICER
					\$35.00	4/30/14 EMPLOYMENT AD FOR SEASONAL RD HAND (P/T)
82320-GO		5/15/2014	SAUCEDO'S GENERATOR SERVICE	\$725.00	\$725.00	TWO 90 DAY MAINTENANCE: 30 KW KOHLER GENERATOR & 60 KW KOHLER GENERATOR - MAR 25, 2014
82321-GO		5/15/2014	SCOTT-MERRIMAN INC	\$542.00	\$542.00	1500 CIVIL DOCKET LEAVES
82322-GO		5/15/2014	SEGUIN GAZETTE-ENTERPRISE	\$440.38	\$4.29	4/30/14 ONLINE AD FOR SEASONAL ROAD HAND (TEMP F/T)
					\$147.00	4/23/14 & 4/30/14 EMPLOYMENT AD FOR ROAD OPERATOR
					\$7.36	4/23/14 & 4/30/14 ONLINE AD FOR ROAD OPERATOR
					\$122.25	4/27/14 EMPLOYMENT AD FOR ROAD DEPT
					\$6.11	4/27/14 ONLINE AD FOR ROAD OPERATOR
					\$85.80	4/30/14 EMPLOYMENT AD FOR SEASONAL ROAD HAND (TEMP F/T)
					\$64.35	4/30/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$3.22	4/30/14 ONLINE AD FOR COMMUNICATIONS OFFICER
82323-GO		5/15/2014	SOUTHERN COMPUTER WAREHOUSE	\$193.25	\$193.25	HEWLETT PACKARD LASERJET PRINTER
82324-GO		5/15/2014	SPRAGGINS PSYCHOLOGICAL SERV	\$1,000.00	\$1,000.00	PSYCHOLOGICAL EVAL
82325-GO		5/15/2014	SYSCO FOOD SERVICE	\$2,534.40	\$111.20	FOOD COMMODITIES
					\$1,181.84	FOOD COMMODITIES
					\$1,241.36	FOOD COMMODITIES

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82326-GO		5/15/2014	TAYLOR COUNTY SHERIFF	\$70.00	\$70.00	T-7912B/COMAL VS RICHARD S GRIFFITH ET AL
82327-GO		5/15/2014	TEJAS EQUIPMENT INC	\$167.43	\$167.43	#900-9902-93 3/4 MP 1/2; #900-9902-60 VALVE S/O; #900-9902-48 3/4 MP "T"; #900-9902-51 3/4 FPT "T"; #900-9902-49 3/4 MP3/4 F9; #900-9902-54 FILTER; #900-3913-00 3/4 F/M HO; FREIGHT: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
82328-GO		5/15/2014	TERRY WESLEY BAKER	\$972.50	\$972.50	CHILDREN / AS & JS
82329-GO		5/15/2014	TEXAS COLLEGE OF PROBATE JUD	\$350.00	\$350.00	REGISTER: JASON KRAMPITZ - TX COLLEGE OF PROBATE JUDGES
82330-GO		5/15/2014	TEXAS DEPARTMENT OF PUBLIC	\$189.00	\$73.00 \$56.00 \$60.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION CR2012-178/BERENT, RACHEL CLAIRE/RESTITUTION CR2013-024/SALINAS, JASON RICHARD/RESTITUTION
82331-GO		5/15/2014	TEXAS DISTRICT AND COUNTY	\$490.00	\$60.00 \$60.00 \$60.00 \$60.00 \$50.00 \$50.00 \$50.00 \$50.00	2014 TDCAA MEMBERSHIP DUES: CLAYTEN HEARRELL ID# 34740 2014 TDCAA MEMBERSHIP DUES: LAUREN BREA JOHANSON-COLE ID# 41911 2014 TDCAA MEMBERSHIP DUES: ROSE KATHLEEN LATHAM ID# 37321 2014 TDCAA MEMBERSHIP DUES: RYAN VAN VICKERS ID #40817 2014 TDCAA MEMBERSHIP DUES: ELVA BRENNER ID# 41906 2014 TDCAA MEMBERSHIP DUES: BETH PATTON ID# 41910 2014 TDCAA MEMBERSHIP DUES: CHARLOTTE POPP ID# 36168 2014 TDCAA MEMBERSHIP DUES: AMY ROSS ID#

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					41909 \$50.00 2014 TDCAA MEMBERSHIP DUES: SHANNON REYES ID# 41908
82332-GO	5/15/2014	TEXAS HYDRAULICS & PNEUMATIC	\$270.00	\$270.00	UNIT 1277 / REPAIR HYDRAULIC CYLINDER & FREIGHT CHARGES
82333-GO	5/15/2014	TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
82334-GO	5/15/2014	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	APRIL 2014 BILLING
82335-GO	5/15/2014	THIRD COURT OF APPEALS	\$750.17	\$750.17	04/01-30/14 CIVIL FILING FEE/3RD COURT OF APPEALS
82336-GO	5/15/2014	THOMPSON INFORMATION SERVICE	\$408.00	\$408.00	5661898 / FEDERAL GRANTS MANAGEMENT HANDBOOK
82337-GO	5/15/2014	TRAVIS PCT#5 CONSTABLE	\$145.00	\$75.00 \$70.00	T-7912B/COMAL VS RICHARD S GRIFFITH ET AL T-8346B/COMAL VS GALEN GARDNER ET AL
82338-GO	5/15/2014	TRI-COUNTY PAINT & SPRAY CO.	\$107.02	\$107.02	(2) PRIMER SEALER; (2) LATEX; ROLLER; BRUSH
82339-GO	5/15/2014	UNITED PARCEL SERVICE	\$32.13	\$32.13	R536A2/SHIPPING CHARGES/APRIL 28 - APRIL 29, 2014
82340-GO	5/15/2014	UNITED RENTALS INC	\$1,030.88	\$1,030.88	ARTICULATING BOOM LIFT; DELIVERY AND PICK UP; TX UNIT PROPERTY TAX; DYED DIESEL
82341-GO	5/15/2014	USA MOBILITY WIRELESS INC	\$49.95	\$18.70 \$5.30 \$25.95	0791007-8 / APR 2014 PAGER SERVICE MAINTENANCE 0308248-4 / APR 2014 PAGER SERVICE MAINTENANCE 0752963-9 / APR 2014 PAGER SERVICE MAINTENANCE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
82342-GO		5/15/2014	VALMARK CHEVROLET	\$196.81	\$196.81	LINEAR SHIFT & OTHER PARTS
82343-GO		5/15/2014	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / MAR 24 - APR 23 / 220227594 - 00001
82344-GO		5/15/2014	VOLZ O'CONNELL HUTSON INC	\$310.21	\$174.31	SERVICES FOR RESTORATION OF THE COMAL COUNTY COURTHOUSE THROUGH MARCH 31, 2014
					\$135.90	SERVICES FOR RESTORATION OF THE COMAL COUNTY COURTHOUSE THROUGH APRIL 2, 2014
82345-GO		5/15/2014	WASTE MANAGEMENT INC.	\$182.81	\$182.81	415-0000035-1015-3/APRIL 16 - APRIL 30, 2014
82346-GO		5/15/2014	WAY POINT MARINE	\$100.00	\$100.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
82347-GO		5/15/2014	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
82349-GO		5/15/2014	ZACHARY J. FANUCCHI	\$1,000.00	\$500.00	JOHN ALLEN SCHUCHARDT
					\$500.00	KIRK SLAUGHTER
82350-GO	HC	5/15/2014	WINGATE BY WYNDHAM HOTEL	\$372.60	\$372.60	HOTEL ACCOMMODATIONS: DOUG PHILLIPS CONF # 13227458
82351-GO	HC	5/15/2014	JP MORGAN CHASE BANK	\$32,962.22	\$32,962.22	PERIOD ENDED 05/05/14 P-CARD CHARGES
82354-GO		5/22/2014	ADAM VARGAS	\$328.07	\$328.07	4/24/14 - 4/27/14 MEALS/MILEAGE REIMBURSEMENT TO TACTICAL POLICE OFFICERS ASSOCIATION CONFERENCE IN HOUSTON
82355-GO		5/22/2014	ADOPTION LAW FIRM OF TEXAS P	\$735.00	\$192.50	CHILD / AV III
					\$542.50	CHILDREN / LB & ET
82356-GO		5/22/2014	AL-TEX TIRE & ROAD SERVICE	\$485.00	\$345.00	UNIT 5606 LOADER / ROAD SERVICE
					\$95.00	UNIT 2395 / ROAD SERVICE
					\$45.00	UNIT 328 / ROAD SERVICE

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82357-GO	5/22/2014	ALONZO BACARISSE	\$1,645.00	\$1,645.00	PROGRESS BILLING, AUDIT OF 12-31-13 STATEMENTS
82358-GO	5/22/2014	ANN MARIE SMITH	\$227.50	\$227.50	CHILD / AG
82359-GO	5/22/2014	ASPHALT PATCH ENTERPRISES IN	\$1,232.58	\$715.14 \$517.44	6.04 TONS OF ASPHALT PATCH (1 PALLET) & (56 BAGS) OF ASPHALT PATCH
82360-GO	5/22/2014	AT&T	\$8,671.42	\$5,057.17 \$3,432.53 \$30.75 \$29.41 \$30.75 \$90.81	T1 LINES FOR COURTHOUSE / MAY SERVICE / 512 A07-0183 437 9 / 830-643-5800 614 512 A07-0183 437 9 / MAY SERVICE MAY 7 - JUN 6 / 830 626-8530 718 0 / DIST CLERK CREDIT CARD MAY 7 - JUN 6 / 830 627-8945 718 1 / RECYCLING FAX MAY 7 - JUN 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD LINE MAY 7 - JUN 6 / 830 626-7206 487 0 / RD DEPT
82361-GO	5/22/2014	AT&T MOBILITY	\$2,809.11	\$2,650.75 \$37.99 \$37.99 \$37.99 \$44.39	999229599 / APR 5 - MAY 4, 2014 / AIR CARDS 876260805/830-660-3259/EMERGENCY MANAGEMENT 876260747/830-660-8258/EMERGENCY MANAGEMENT 876260770/830-660-8526/ALLEN HELLSETEN 830767312/830-481-7762/GENE SZAKACSY
82362-GO	5/22/2014	ATANACIO CAMPOS	\$50.00	\$50.00	JUVENILE / JA
82363-GO	5/22/2014	BLUEBONNET MOTOR COMPANY	\$11,347.94	\$360.76 \$247.82 \$86.94 \$54.98 \$78.39 \$9,710.11	UNIT 9364 / AIR FILTER CLEANER UNIT 324 / ARM ASSEMBLY; LINK & OTHER PARTS UNIT 5351 / TANK ASSEMBLY & CAP UNIT 9805 / MOTOR UNIT 5352 / TANK ASSEMBLY UNIT 9362 / DIESEL DIAGNOSTICS - REMAN

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					CYLINDER BLOCK - VALVE ROCKER
				\$637.00	UNIT 7751 / AXLE SHAFT; BEARING AXLE & OTHER PARTS
				\$180.49	UNIT 1019 / VALVE
				(\$8.55)	RETURN
82364-GO	5/22/2014	BONNIE C MINATRA	\$600.00	\$300.00	5/13/14 - COURT REPORTING FULL DAY FOR CPS COURT JUDGE MELISSA MCCLENAHAN
				\$300.00	5/15/14 - COURT REPORTING FULL DAY FOR CPS COURT JUDGE MELISSA MCCLENAHAN
82365-GO	5/22/2014	BORDEN DAIRY	\$962.50	\$962.50	4/21/13 - 4/26/14 MILK PRODUCTS
82366-GO	5/22/2014	BRAUNTEX MATERIALS INC	\$24,213.64	\$24,213.64	550.31 TONS OF ROAD MATERIAL
82367-GO	5/22/2014	CANYON LAKE ACE HARDWARE	\$18.90	\$18.90	DRAIN BOILER; BOLT; COMPOUND & ADAPTER
82368-GO	5/22/2014	CAPITOL BEARING SERVICE	\$106.70	\$106.70	STEEL COMB; BALL VALVE; COUPLER & ADAPTER
82369-GO	5/22/2014	CATHY C TALCOTT	\$86.53	\$86.53	POSTAGE FOR 2ND NOTICES
82370-GO	5/22/2014	CENTER POINT ENERGY	\$457.93	\$96.95	199 MAIN PLAZA / CCT
				\$33.69	171 E MILL ST / JUV PROBATION
				\$327.29	100 MAIN PLAZA / COURTHOUSE
82371-GO	5/22/2014	CENTRAL TEXAS MEDICAL CENTER	\$700.00	\$700.00	C13-10-4949 / SANE EXAM
82372-GO	5/22/2014	CENTURY ASPHALT LTD	\$3,057.77	\$1,963.94	43.45 TONS OF ROAD MATERIAL
				\$1,093.83	24.20 TONS OF ROAD MATERIAL
82373-GO	5/22/2014	CHRIS M WIEMERS	\$161.04	\$161.04	4/23/14 - 4/24/14 MILEAGE REIMBURSEMENT TO KERRVILLE FOR BENNETT LAND STEWARDSHIP PROGRAM

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 05/01/14 thru 05/31/14

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82374-GO	5/22/2014	CINDY E. CUMMINGS	\$2,877.50	\$109.25	CR2010-150 / STATE VS STEWART LINDSAY SHERROD
				\$75.00	CR2013-089/STATE VS AUSTIN DUFFAU CAVE
				\$2,693.25	CR2013-067/STATE VS CHARLES G VILLARREAL/COURT OF APPEALS NO. 03-14-00095-CR
82375-GO	5/22/2014	CLERK, SUPREME COURT	\$3,377.00	\$235.00	MEMBERSHIP DUES: CLAYTEN H. HEARRELL
				\$88.00	MEMBERSHIP DUES: LAUREN B. JOHANSON
				\$260.00	MEMBERSHIP DUES: SAMUEL B. KATZ
				\$255.00	MEMBERSHIP DUES: CHARI L. KELLY
				\$255.00	MEMBERSHIP DUES: MELROY KOEHLER
				\$235.00	MEMBERSHIP DUES: ROSE MAGINOT LATHAM
				\$255.00	MEMBERSHIP DUES: TIFFANY COLUNGA LEAL
				\$255.00	MEMBERSHIP DUES: SAMMY MCCRARY
				\$235.00	MEMBERSHIP DUES: DANIEL PALMITIER
				\$108.00	MEMBERSHIP DUES: JACQUELINE PHILLIPS
				\$235.00	MEMBERSHIP DUES: CHRISTINE RANKIN
				\$235.00	MEMBERSHIP DUES: NICHOLAS ROBINSON
				\$168.00	MEMBERSHIP DUES: TILLMAN ROOTS
				\$255.00	MEMBERSHIP DUES: JENNIFER THARP
				\$68.00	MEMBERSHIP DUES: RYAN V. VICKERS
				\$235.00	MEMBERSHIP DUES: ABIGAIL WHITAKER
82376-GO	5/22/2014	CLOSNER EQUIPMENT CO INC	\$338.24	\$338.24	#050-0350 CONTROL CABLE FOR CONVEYOR FEED SYSTEM ON MAULDIN PAVER (THE RENTAL)
82377-GO	5/22/2014	COBBLESTONE SYSTEMS CORP	\$582.67	\$582.67	ADDENDUM 1 FOR CONTRACT INSIGHT FOR FOUR (4) NAMED USER LICENSE: ANNUAL HOSTED
82378-GO	5/22/2014	COLORADO MATERIALS LTD	\$2,551.36	\$2,551.36	45.56 TONS OF ROAD MATERIAL
82379-GO	5/22/2014	COMMERCIAL KITCHEN PARTS & S	\$298.96	\$298.96	GASKET; LABOR; PARTS & OTHER
82380-GO	5/22/2014	COOPER EQUIPMENT COMPANY	\$2,415.40	\$159.05	A-FRAME JACK & FREIGHT CHARGES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$2,079.80	CHANGE ORDER 1# H2108260 SMOOTH MIDUS TIRES.
				\$176.55	HYDRAULIC FILTERS & FILTER CART OIL
82381-GO	5/22/2014	CORRECTIONAL MOBILE MEDICAL	\$385.00	\$385.00	APRIL 2014 X-RAYS JAIL
82383-GO	5/22/2014	CRAVINGS	\$462.50	\$105.00	(14) BOX LUNCHES FOR JURY TRIAL / CR2012-042
				\$112.50	(15) BOX LUNCHES FOR JURY TRIAL / C2012-12392
				\$115.00	(14) BOX LUNCHES FOR JURY TRIAL / C2012-1239A
				\$130.00	(16) BOX LUNCHES FOR JURY TRIAL / CR2013-071
82384-GO	5/22/2014	CREEK VIEW VETERINARY CLINIC	\$8.75	\$8.75	ACCT #18805 - 5/06/14 - REX RECHECK EXAM & FECAL EXAMINATION
82385-GO	5/22/2014	CTS CONSOLIDATED TELECOM	\$428.00	\$428.00	UNIT 4485 / FACTORY REPAIR S/N 407CHM1305
82386-GO	5/22/2014	DAWN MCCLURE	\$79.11	\$79.11	5/15 & 5/16, 2014 - EMPLOYMENT LAW CONF - AUSTIN
82387-GO	5/22/2014	DELL MARKETING LP	\$689.96	\$689.96	(4) DELL MONITORS
82388-GO	5/22/2014	DELUX GLASS & MIRROR	\$325.00	\$325.00	46 1/4X64 1/4 TEMPERED GLASS; LABOR
82389-GO	5/22/2014	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION
82390-GO	5/22/2014	DEPARTMENT OF PUBLIC SAFETY	\$3.00	\$3.00	APRIL 2014 NAME SEARCHES
82391-GO	5/22/2014	DESTEFANO TIRE & AUTO SERV.	\$1,133.90	\$1,133.90	(1) P235/55R17 RSA TIRES
82392-GO	5/22/2014	DOEPPENSCHMIDT FUNERAL HOME	\$575.00	\$475.00	JASON CABLE
				\$100.00	LEHDE GLENN EASTERLY SR
82394-GO	5/22/2014	DOMTAR PAPER COMPANY, LLC	\$1,679.40	\$1,679.40	(1) 8 1/2X 11 3 PART REV PINK/CANARY/WHITE 5000 PER CT

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 05/01/14 thru 05/31/14

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82395-GO		5/22/2014	EWALD TRACTOR INC.	\$549.92	\$549.92	PAN / PARTS
82396-GO		5/22/2014	FASTENAL CO.	\$826.04	\$826.04	PARTS FOR ROAD DEPARTMENT
82397-GO		5/22/2014	FRANK B. SUHR	\$350.00	\$350.00	JUVENILE / TAG
82398-GO		5/22/2014	G & K SERVICES	\$2,585.55	\$35.00	UNIFORMS/JAIL MAINT
					\$5.31	UNIFORMS/ANIMAL CONTROL
					\$38.42	UNIFORMS/MAINT
					\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$429.34	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$5.31	UNIFORMS/ANIMAL CONTROL
					\$38.42	UNIFORMS/MAINT
					\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$532.88	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$5.31	UNIFORMS/ANIMAL CONTROL
					\$38.42	UNIFORMS/MAINT
					\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$471.55	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$5.31	UNIFORMS/ANIMAL CONTROL
					\$38.42	UNIFORMS/MAINT
					\$18.04	UNIFORMS/DAVID STILES & MIKES HOEVEL
					\$515.11	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$5.31	UNIFORMS/ANIMAL CONTROL
82399-GO		5/22/2014	GCR TIRE CENTERS	\$5,045.63	\$504.96	(4) FS LT265/75R16 TRANSFORCE TIRES

THE SOFTWARE GROUP, INC.

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				\$930.36	(3) FS 11R22.5/16 FIRESTONE TIRES
				\$849.35	#374751 FS TIRE 7.50-16/8 CH GG 3R TLF2
				\$1,240.48	#156558 11R-22.5 (FS560) Firestone Tire
				\$1,520.48	(4) 12R22.5/16 TIRES
82400-GO	5/22/2014	GILLETTE	\$1,336.94	\$1,336.94	CHECK CARRIER CHILLER PLANT FOR PROPER CHILL WATER OUTPUT. UNIT IS RUNNING BUT EWT IS ONLY 63.7. ALARM
82401-GO	5/22/2014	GINA K. MAY	\$150.00	\$150.00	5/09/14 COURT REPORTING FOR JUDGE BURGESS
82402-GO	5/22/2014	GLASSHOPPERS AUTO GLASS	\$40.00	\$40.00	CHIP REPAIR
82403-GO	5/22/2014	GORDON POTTER	\$750.00	\$750.00	TREATMENT
82404-GO	5/22/2014	GRAINGER	\$2,532.61	\$650.00	#5LTN6 DOUBLE DRUM BASE MODULE, YELLOW
				\$88.44	CRIMPABLE HYDRAULIC HOSE FITTINGS (2)
				\$539.30	CORDLESS DRILL/DRIVER KIT; WORKLIGHT; TAPE MEASURE & OTHER EQUIPMENT
				\$342.00	MAINTENANCE ABSORBENT 40LB BAGS
				\$540.60	(2) BATTERY PACKS; (1) CORDLESS DRILL
				\$168.55	ABRASIVE ROLL & DRUM SAFETY VENT
				\$203.72	(44) WIPER BLADES
82405-GO	5/22/2014	GRANDE FORD TRUCK SALES	\$309.92	\$283.57	AA SENDER & PEDAL - RETURNED
				\$262.78	CHANGE ORDER 1: RECEIVED WRONG ITEM. VENDOR TO DELIVER CORRECT ITEM, F81Z 9F836 AAA AND PICK UP INCORRECT ITEM, F81Z 9F836 AB. VENDOR ERROR.
				(\$236.43)	INCORRECT PART
82406-GO	5/22/2014	GT DISTRIBUTORS INC.	\$5,412.66	\$4,894.35	(5) .308 FEDERAL CARTRIDGE AMMUNITION
				\$33.80	(1) PANT
				\$467.56	(2) SPOTLIGHTS & MOUNTING BRACKETS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$16.95	LEATHER BADGE & ID CASE
82407-GO	5/22/2014	GUADALUPE VALLEY TELEPHONE	\$60.97	\$24.95	830-620-5521/110238-001-9/TAX OFFICE
				\$36.02	830-964-3159/75306-001-1/HIDDEN VALLEY SP
82408-GO	5/22/2014	GULF COAST PAPER COMPANY INC	\$2,862.50	\$1,673.04	TRASH CAN LINERS 24X33 1,000/CASE; 38X60 55 GALLON TRASH CAN LINER 200/CASE; NON ACID BOWL CLEANER
				\$1,092.06	#GP23304 NATURAL MULTI-FOLD TOWEL, 4,000/CASE; #GP27300 2-PLY KITCHEN ROLL TOWEL 30/100; #K44650 SCOTT 2-PLY TOILET TISSUE 80/505; #BIGDWS LEMON WATER SOLUABLE DEODORANT 4/1 GALLON; #NABC NABC NON ACID BATHROOM CLEANER 12/32 OZ; #WAVEM MANGO SCENTED URINAL SCREENS 10/PACK; #CN CINNAMON AIR FRESHNER REFILLS 12/6.6 OZ; #L105XL EXTRA LARGE POWDER FREE LATEX GLOVES 10/100; FUEL SURCHARGE
				\$36.40	#ANTIHSOAP1 ANTIBACTERIAL HAND SOAP 4/1 GALLONS
				\$61.00	#TMS5717 TIME MIST VERY CHERRY GEL DEODORIZER 12/CASE
82409-GO	5/22/2014	HAWKINS ASSOCIATES INC	\$5,253.36	\$716.10	5/04/14 - HERNANDEZ, ROMINA
				\$2,016.00	5/11/14 - CREEKMORE, JAMI MICHELLE, DOMINGUEZ, ESMERALDA L & VARGAS, ENEIRA
				\$1,438.50	5/11/14 - DAVILA, NORMA JEEN & HERNANDEZ, ROMINA
				\$438.76	5/11/14 - VILLALOBOS, JESSICA L
				\$644.00	5/11/14 - DELEON, MICHELE
82410-GO	5/22/2014	HEART OF TEXAS	\$694.54	\$694.54	(350) MESH BACKPACKS W/CUSTOM PRINT
82411-GO	5/22/2014	HERALD ZEITUNG	\$105.00	\$105.00	0005312/AUDITOR'S OFFICE SUBSCRIPTION RENEWAL

THE SOFTWARE GROUP, INC.

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82412-GO	5/22/2014	HERMES INSURANCE AGENCY	\$71.00	\$71.00	JEWELL CAMPBELL
82413-GO	5/22/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
82414-GO	5/22/2014	HOLT CAT	\$2,513.66	\$3,496.10 (\$982.44)	(5) FUEL INJECTORS & CORE CHARGE CORE RETURN
82415-GO	5/22/2014	HOME DEPOT CREDIT SERVICES	\$114.84	\$114.84	30'TAPE; (2) PADLOCK; WASHERS
82416-GO	5/22/2014	HUMANE SOCIETY OF N.B. AREA	\$7,107.80	\$7,107.80	APRIL 2014 IMPOUNDS & EUTHANASIA
82417-GO	5/22/2014	ICS JAIL SUPPLIES INC	\$4,993.91	\$4,993.91	#HRRRC EMERGENCY RESTRAINT CHAIR; #HRRRC-SS REPLACEMENT SHOULDER STRAP; #HRRRC-LB REPLACEMENT LAP STRAP; #HRRRC-AKS REPLACEMENT ANKLE STRAP; #HRRRC-ARM-L LEFT ARM ASSEMBLY; INCLUDES BASE STRAP, NUTS, & BOLTS; #HRRRC-ARM-R RIGHT ARM ASSEMBLY; INCLUDES BASE STRAP, NUTS, & BOLTS; #HRRRC-GR INNER MECHANICAL GRIP; #HRRRC-BKC REPLACEMENT BUCKLE COVER
82419-GO	5/22/2014	JC POLLOCK COMPANY INC	\$756.68	\$756.68	PROPERTY CONTROL REPORTS (1000)
82420-GO	5/22/2014	JCB OF SOUTH TEXAS	\$170.90	\$170.90	#111/30101 REAR MOTOR MOUNT; #111/15709 REAR MOTOR MOUNT WASHER; FREIGHT: PLEASE SHIP TO THE COMAL COUNTY ROAD DEPARTMENT: 195 DAVID JONAS DR, NEW BRAUNFELS, TX 78132
82421-GO	5/22/2014	JEFF COLLINS	\$82.19	\$72.24 \$9.95	3/25/14 - 5/08/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS REIMBURSEMENT FOR ONLINE LICENSE RENEWAL OF LOCALENDAR UTILIZED ON COUNTY WEB PAGE

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82422-GO	5/22/2014	KAYLA DIETERT	\$40.00	\$40.00	ERROR IN SUBMITTING BLUE CROSS CLAIM REFUND OF COPAY
82423-GO	5/22/2014	L&L SEPTIC AND PORTABLE TOIL	\$420.00	\$420.00	TICKET #27867 - GREASE TRAP CLEANING & MAINTENANCE
82424-GO	5/22/2014	LANGUAGE LINE SERVICES	\$8.55	\$8.55	ACCT #9020504189 / INTERPRETATION SERVICE
82425-GO	5/22/2014	LAW OFFICE OF BARBARA GAYL A	\$100.00	\$100.00	JUVENILE / TMM
82426-GO	5/22/2014	LOWER COLORADO RIVER AUTHORI	\$1,405.35	\$468.45 \$468.45 \$468.45	RADIO SERVICE RADIO SERVICE RADIO SERVICE
82427-GO	5/22/2014	M & K EQUIPMENT REPAIR LLC	\$3,849.23	\$3,849.23	REPAIR ROAD LAZER STRIPING MACHINE - HYDRAULIC PUMPS 1 & 2 (NOT WORKING)
82428-GO	5/22/2014	MATTHEW BALDASARI	\$43.00	\$43.00	3/27/14 - 3/28/14 MEAL REIMBURSEMENT FOR TAPS TRAINING IN AUSTIN
82429-GO	5/22/2014	MEGAN J MEEKINS	\$1,540.00	\$623.00 \$140.00 \$777.00	CHILDREN / CF & RS CHILD / AG CHILDREN / CF & RS
82430-GO	5/22/2014	MOORE MEDICAL LLC	\$604.89	\$604.89	CONTACT LENS CASE; SALINE SOLUTION; DIAL LIQUID SOAP; PEROXIDE; MASK WIPES
82431-GO	5/22/2014	MPH INDUSTRIES, INC.	\$4,744.60	\$4,728.00 \$16.60	RANGER K-BAND DUAL ANTENNA RADAR PACKAGE INCLEDES:RADAR,WATERPROOF ANTENNAS,MOUNTING BRACKETS,WIRELESS REMOTE VISOR DISPLAY; FREIGHT
82432-GO	5/22/2014	McCREARY VESELKA BRAGG	\$348.75	\$348.75	JP #4 4/28/14 - 5/02/14 COLLECTION FEES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82433-GO	5/22/2014	NEW BRAUNFELS UTILITIES	\$32,527.57	\$4,113.07	199 MAIN PLAZA / CCAL
				\$75.87	340 N SEGUIN AVE / HOUSE
				\$53.24	295 N SEGUIN AVE / CAPITAL WEST
				\$1,237.79	171 E MILL ST / JUV PROBATION
				\$315.84	138 N SEGUIN AVE / COURTHOUSE
				\$21.94	162 N SEGUIN AVE / COURTHOUSE
				\$1,180.68	205 N SEGUIN AVE / TAX OFFICE
				\$10,220.34	100 N SEGUIN AVE / COURTHOUSE
				\$13,996.45	3005 W SAN ANTONIO ST / SO/JAIL
				\$589.69	132 S WATER LN / CID
				\$716.69	3079 W SAN ANTONIO ST / JP #3
				\$5.97	180 E BRIDGE ST / ADULT PROBATION
82434-GO	5/22/2014	NEW ICOP LLC	\$160.00	\$70.00	(2) MIC REPAIRS
				\$90.00	BASE REPAIR
82435-GO	5/22/2014	O'BRIEN REFRIGERATION	\$225.15	\$225.15	ICE MACHINE MAINTENANCE & OTHER EQUIPMENT
82436-GO	5/22/2014	OASIS ACRES EATC	\$170.00	\$85.00	EQUINE THERAPY
				\$85.00	EQUINE THERAPY
82437-GO	5/22/2014	OFFICE DEPOT INC.	\$9,908.08	\$39.79	PAPER TOWELS
				\$482.47	HP INK CARTRIDGES; FOLDERS & OTHER OFFICE SUPPLIES
				\$45.84	FOLDERS & OTHER OFFICE SUPPLIES
				\$3.59	621890 SCHOLASTIC TICKET AWARDS DID YOUR BEST
				\$51.79	COFFEEMAKER
				\$389.78	CHAIRMAT; HP TONER; PENS & OTHER OFFICE SUPPLIES
				\$700.43	421035 CASE LOGIC NYLON CD/DVD BINDER BLK; 305466 O.D. WRITING PADS WHT; 344734 O.D. PENSTYLE STAPLE REMOVER; 363792 SCOTCH HEAVY DUTY SHIPPING TAPE 6 PK; 943142 BOORUM & PEASE CANVAS ACCOUNT BOOK GREEN; 718730 O.D.

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					CYAN TONER; 843796 O.D. SELF STICK NOTES 12PK; 970478 GEOGRAPHICS PARCHMENT CERTIFICATES GREEN 25PK; 156205 WILSON JONES SHEET PROTECTORS 100; 421035 CASE LOGIC NYLON CD/DVD BINDER BLK; SOUTHWORTH CERFICIATE HOLDERS 10PK
				\$63.69	SHEET PROTECTORS; BINDERS & OTHER OFFICE SUPPLIES
				\$1,719.62	CHAIR; SCISSORS; TAPE; PENCIL & OTHER OFFICE SUPPLIES
				\$247.80	ABSENTEE FORMS
				\$7.95	738582 STAR TECH.COM 6FT MINI USB A TO MINI B; 738582 STAR TECH.COM 6FT MINI USB A TO MINI B
				\$163.25	LETTER SIZE STORAGE BOXES
				\$585.66	HP TONER CARTRIDGES; COPY PAPER & OTHER OFFICE SUPPLIES
				\$42.99	ADDRESS LABELS
				\$190.09	COPY PAPER; ADDRESS LABELS; POST IT NOTES & OTHER OFFICE SUPPLIES
				\$10.66	LETTER SIZE FOLDERS
				\$96.55	ENVELOPES; STAPLER & COPY PAPER
				\$249.54	(8) INK CARTRIDGES
				\$119.96	(4) CHAIRMATS
				\$271.89	ENVELOPES; BANDAIDS; TONER & OTHER OFFICE SUPPLIES
				\$1.74	RUBBERBANDS
				\$843.94	HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
				\$331.82	CHAIR & PAPER
				\$63.18	PLASTIC BINDERS
				\$51.60	PAPER; POST IT NOTES & OTHER OFFICE SUPPLIES
				\$65.75	PAPER & ENVELOPES
				\$12.27	ORGANIZER; UTILITY TRAY & MARKERS
				\$13.16	WRISTREST

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$24.79	188433 C-LINE ALL PURPOSE SORTER BLUE/GRAY
				\$42.31	COPY PAPER; STAPLES & RUBBERBANDS
				\$8.48	UTENSILS SPOONS & KNIVES
				\$179.49	COPY PAPER; PENS; INDEX CARDS & OTHER OFFICE SUPPLIES
				\$109.06	COPY PAPER; LETTER SIZE FOLDERS; FASTENERS & OTHER OFFICE SUPPLIES
				\$249.63	HP INK CARTRIDGES & COPY PAPER
				\$29.98	(2) WIRELESS MOUSE
				\$13.79	376967 VERBATIM WIRELESS MOUSE BLUE
				\$89.84	LABELS; MARKERS; PENS; NAPKINS & OTHER OFFICE SUPPLIES
				\$14.91	FINE BUSINESS PAPER
				\$323.99	RUBBERBANDS; NAPKINS; MARKERS & OTHER OFFICE SUPPLIES
				\$77.79	ELECTRIC STAPLER & STAPLE CARTRIDGES
				\$69.15	PENS; GLUE STICKS; BINDER CLIPS & OTHER OFFICE SUPPLIES
				\$138.96	HP TONER CARTRIDGES
				\$77.34	172543 SPERIAN EYESALINE EYEWASH REFILL 16OZ
				\$64.78	579834 FORAY MAGNETIC DRY-ERASE BOARDS W/ALUMINUM FRAME; 911245 O.D. CLEANING DUSTER 10OZ 3PK; 364364 AVERY WHT LASER ADDRESS LABELS 3000BX
				\$87.57	CHAIRMAT; ENVELOPES; & HAND SANITIZER
				\$140.96	BLUE INDEX CARDS
				\$98.32	DESK ORGANIZER; PAPER & STORAGE FILES
				\$69.90	115062 VERBATIM 2GB 97086 USB 2.0 FLACH DRIVE
				\$245.25	COPY PAPER; BINDER CLIPS; HP TONER CARTRIDGE & OTHER OFFICE SUPPLIES
				\$231.92	COPY PAPER
				\$14.37	EPSON NYLON PRINTER RIBBON
				\$566.13	COPY PAPER; FOLDERS; MARKERS & OTHER OFFICE SUPPLIES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$4.98	(2 EA) FINGERTIP MOISTENERS
				\$4.29	548701 STANLEY BOSTITCH PUSH-TYPE STAPLE
				\$274.67	MAGELLAN L DESK & DELIVERY FEE
				\$255.72	HP TONER CARTRIDGES; CORRECTION TAPE; WASTEBASKET & OTHER OFFICE SUPPLIES
				\$7.36	160064 POST-IT FLAGS
				(\$24.08)	RELATED ORDER: 706643517-001
				(\$68.68)	RELATED ORDER: 706672643-001
				(\$13.79)	RELATED ORDER: 706411259-001
				(\$367.90)	RELATED ORDER: 706600694-001
82438-GO	5/22/2014	PETROLEUM TRADERS CORPORATIO	\$38,575.71	\$20,486.42	6635 GALLONS OF FUEL
				\$18,089.29	5825 GALLONS OF FUEL
82439-GO	5/22/2014	POWERPLAN OIB	\$776.69	\$78.90	O-RINGS
				\$697.79	ACCUMULATOR KIT
82440-GO	5/22/2014	PRESTO PRINTING	\$73.43	\$73.43	BUSINESS CARDS: D. MCCLURE, L. WALLACE, J. RUPP, R. MEDRANO, D. SANCHEZ
82441-GO	5/22/2014	PRO-TECH ENGINEERING GROUP	\$2,727.50	\$2,727.50	CATTLE GUARD IMPROVEMENTS ON REBECCA CREEK ROAD AND REBECCA CREEK ROAD @ CAMPFIRE
82442-GO	5/22/2014	PRODUCTIVITY CENTER INC	\$145.00	\$145.00	JULY 2014 - JULY 2015 TCLEDDS SUBSCRIPTION RENEWAL (CATEGORY B)
82443-GO	5/22/2014	PROFESSIONAL SERVICE INDUSTR	\$1,250.00	\$1,250.00	4/30/14 ASBESTOS SURVEY/INSPECTION GOODWIN BUILDING-PROPOSED RENOVATION AREA
82444-GO	5/22/2014	RAMONA WOMACK	\$89.38	\$89.38	5/14/14 - MILEAGE/MEAL REIMBURSMENT / PICK UP ELECTION ORDER FROM CAPITAL GRAPHICS
82445-GO	5/22/2014	REAGAN BURRUS PLLC	\$850.00	\$500.00	GRAIG ALLEN BIBLE JR
				\$350.00	CHILDREN / MC ET AL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82446-GO	5/22/2014	RUSH TRUCK CENTERS OF TEXAS	\$104.59	\$104.59	SENSORS & DELIVERY FEE
82447-GO	5/22/2014	SAFEGUARD BUSINESS SYSTEM	\$423.23	\$423.23	COMAL COUNTY ENGINEERS OFFICE RECEIPT BOOKS, 1 LOT OF FOUR BOXES/ TOTAL QUANTITY OF RECEIPTS IS 2500. STARTING NUMBER IS 24751; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX, 78132
82448-GO	5/22/2014	SAFESITE INC	\$300.00	\$300.00	(1) STANDARD LETTER-LEGAL FILE BOXES (120)
82449-GO	5/22/2014	SAFETY-KLEEN CORP.	\$902.52	\$902.52	VAT PARTS WASHER; WASTE OIL FILTERS & PARTS
82450-GO	5/22/2014	SANTEX TRUCK CENTER LTD	\$2,684.88	\$3,277.73	INJECTOR; GASKET SET; HARNESS & CORE DEPOSIT \$307.15 #2593594C91 INJECTOR (\$900.00) CORE RETURN
82451-GO	5/22/2014	SART FOUNDATION OF	\$2,313.00	\$351.00	SANE 13034 / C13-07-4103 / SANE EXAM \$459.00 SANE 13036 / C13-12-4217 / SANE EXAM \$459.00 SANE 14005 / C14-02-4349 / SANE EXAM \$479.00 SANE 14007 / C14-03-1833 / SANE EXAM \$439.00 SANE 14009 / C14-03-3457 / SANE EXAM \$126.00 SANE 14007 / C14-03-1833 / SANE EXAM
82452-GO	5/22/2014	SCOTT-MERRIMAN INC	\$1,510.00	\$1,510.00	POLY ACID FREE LEGAL SIZE ENVELOPES; SHIPPING; POLY ACID FREE LETTER SIZE ENVELOPES; SHIPPING
82453-GO	5/22/2014	SHANNON ROBERTA SALMON HAAS	\$1,740.00	\$1,740.00	CHILDREN / DJ,KW & ZW
82454-GO	5/22/2014	SIRCHIE FINGERPRINT LABORATO	\$341.31	\$341.31	LIFTING TAPE & POWDER
82455-GO	5/22/2014	SJWTX INC	\$52.32	\$26.16	4/04/14 - 5/05/14 30428 COUGAR BEND

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$26.16	4/04/14 - 5/05/14 2350 BULVERDE ROAD JP #2
82456-GO	5/22/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,269.06	\$177.00 \$1,073.57	(4) BROTHER BLACK TONER DIGITEK COMPUTER PRODUCTS - COMP HP LJ CP3525/3530 BLK HI R-CE250X; DIGITEK COMPUTER PRODUCTS - COMP HP LJ CP3525/30 CYN R-CE251A; DIGITEK COMPUTER PRODUCTS - COMP HP LJ CP3525/30 YLW R-CE252A; DIGITEK COMPUTER PRODUCTS - COMP HP LJ P2035/55 BLACK TNR R-CE505A; DIGITEK COMPUTER PRODUCTS - COMP HP LJ 2600 BLACK TONER R-Q6000A; DIGITEK COMPUTER PRODUCTS - COMP HP LJ 2600 CYAN TONER R-Q6001A; DIGITEK COMPUTER PRODUCTS - COMP HP LJ 2600 YELLOW TONER R-6002A; EXPRESSIONS BLACK HPCC530A R-CC530A; EXPRESSION MAGETNTA HP CE253A R-CE253A
				\$32.00	(2) DIGITAL CARD READER
				\$72.08	(1) TONER CARTRIDGE
				(\$85.59)	(1) HEADSET RETURNED (140099)
82457-GO	5/22/2014	SPARKLETTS DRINKING WATER	\$54.60	\$54.60	ACCT #21216113559048 / MAY 2014 SERVICE
82458-GO	5/22/2014	STOGNER AND ASSOCIATES	\$930.00	\$750.00 \$180.00	COUNSELING COUNSELING
82459-GO	5/22/2014	TASER INTERNATIONAL	\$2,463.60	\$2,463.60	(60) XDPM BATTERY PACK DIGITAL POWER MAGAZINE
82460-GO	5/22/2014	TEXAS ASSOC OF COUNTIES	\$10,000.00	\$10,000.00	CLAIM LE-2013-5111-002
82461-GO	5/22/2014	TEXAS MARKING PRODUCTS LTD	\$102.25	\$53.50 \$17.27 \$31.48	DATE STAMP RED/BLUE & FREIGHT CHARGES STEPHANIE WALKER LORETTA WALLACE
82462-GO	5/22/2014	THE KEY DEPOT	\$14.00	\$14.00	(5) KEYS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82463-GO	5/22/2014	TILLIE BRANCH LUKE	\$300.00	\$300.00	CHILDREN / SJF,MBF & CEF
82464-GO	5/22/2014	TIMOTHY D. WALKER	\$300.00	\$300.00	CYNTHIA DAWN SULLIVAN
82465-GO	5/22/2014	TOSHIBA BUSINESS SOLUTIONS	\$86.41	\$86.41	RISOGRAPH MODEL RZ220 5/01/14 - 5/31/14 MONTHLY & OVERAGES
82466-GO	5/22/2014	TRACY L HARTING	\$651.00	\$651.00	CHILDREN / DJ ET AL
82467-GO	5/22/2014	UNITED PARCEL SERVICE	\$23.70	\$23.70	R536A2/SHIPPING CHARGES/MAY 6 - MAY 7, 2014
82468-GO	5/22/2014	WEST GROUP	\$1,628.33	\$564.00	1000701421 - APRIL 2014 WEST INFORMATION CHARGES
				\$1,064.33	1000169341 - APRIL 2014 WEST INFORMATION CHARGES
82469-GO	5/22/2014	WHITLEY'S LOCK & SAFE	\$77.00	\$77.00	TRIP CHARGE; CYLINDER REKEY (MASTER) & PANIC HARDWARE & OTHER SUPPLIES
82470-GO	5/22/2014	XEROX CORPORATION	\$7,846.62	\$161.39	XEH073911/WCS5740/COUNTY CLERKS
				\$158.03	XEH073971/WC5740A/COUNTY CLERKS
				\$72.15	VMA568014/WC3550/VETERANS SERVICES
				\$158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
				\$227.71	WTD095154/W5645/DIST COURT
				\$66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
				\$66.73	VMA669729/WC3550X/JIAL NURSES OFFICE
				\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
				\$66.73	VMA546531/WC3550X/JAIL
				\$173.32	VXW018176/W5135/CCAL #1
				\$63.88	RYU011897/WCM20I/SO OFFICE AT JP #4
				\$63.88	RYU012004/WCM20I/MAINTENANCE
				\$63.88	RYU013024/WCM20I/COUNTY CLERK AT CANYON LAKE
				\$206.58	XEK4926663/WC5745/DPS OFFICE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$210.57	XEK500264/WC5740/JAIL CONTROL ROOM
				\$173.32	VXW025118/W5135/CCT
				\$66.73	VMA662420/WC35508/JAIL RECORDS
				\$66.73	VMA658514/WC3550X/COURTHOUSE SECURITY
				\$225.91	XEH605307/WC5740A/DA'S OFFICE
				\$1,120.87	GYA111711/4112CP/PURCHASING
				\$159.73	XEH799485/WC5740A/JP #1
				\$553.41	MX4132584/W7855PT/EXT OFFICE
				\$188.13	AE9906810/WC5325PT/ELECTION OFFICE
				\$212.32	EX7415175/5845APT/CCAL
				\$155.56	AE9906815/WC5325PT/TREASURER OFFICE
				\$184.53	AE9906799/WC5325PT/COUNTY CLERKS
				\$155.56	AE9906896/WC5325PT/COUNTY CLERKS
				\$155.56	AE9906811/WC5325PT/CCAL
				\$215.94	EX7415208/5845APT/SHERIFF'S OFFICE CID
				\$256.78	EX7414511/5845APT/COUNTY TAX OFFICE
				\$212.32	EX7412931/5845A/JAIL ADMIN
				\$212.32	EX7414468/5845A/SHERIFF'S OFFICE
				\$212.32	EX7413931/5845A/HEALTH DEPT
				\$158.03	XEH773915/WC5740/RD DEPT
				\$158.03	XEH773961/WC5740A/ENV HEALTH
				\$158.03	XEH773954/5740APT/JUV PROBATION
				\$404.56	XEL563169/WC5775/AUDITORS OFFICE
				\$72.15	VMA551803/WC3550X/JUV PROB
				\$161.39	XEH774052/WC5740A/SO-PATROL
				\$158.03	XEH073956/WC5740/JP #3
				\$222.02	XEH773963/WC5745A/DA
82471-GO	5/22/2014	ZEE MEDICAL INC	\$54.18	\$54.18	#08250 2" X 2" GAUZE PADS; #10775 2" X 3" GAUZE PADS; #98705 LENS CLEANING TOWELETTES; #68184 1.5" X 3" FLEXIBLE KNUCKLE BANDAGES; HANDLING FEE: ALREADY CHARGED FOR THE MONTH OF APRIL AND WAS ACCIDENTALLY CHARGED AGAIN. VENDOR WILL NOT CHARGE HANDLING FEE FOR MONTH

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions..... OF MAY TO CORRECT THIS.
82474-GO	5/29/2014	AL-TEX TIRE & ROAD SERVICE	\$316.50	\$139.00 \$95.00 \$82.50	UNIT 5297 / ROAD SERVICE UNIT 1394 / ROAD SERVICE UNIT 313 / ROAD SERVICE
82475-GO	5/29/2014	ANGEL PEST CONTROL INC	\$663.18	\$663.18	MAY 2014 PEST CONTROL SERVICES
82476-GO	5/29/2014	ANTHONY B CANTRELL	\$400.00	\$400.00	KEVIN TSAAC PEREZ
82477-GO	5/29/2014	APPLIED CONCEPTS INC.	\$4,320.00	\$2,410.00 \$1,910.00	(1) LIDAR XLR; SHIPPING (1) LIDAR ; SHIPPING
82478-GO	5/29/2014	ARNOLD OIL COMPANY	\$3,231.78	\$3,231.78	#303 UNIVERSAL TRACTOR OIL; #15W40 ENGINE OIL SYNTHETIC BLEND
82479-GO	5/29/2014	AT&T	\$309.78	\$216.30 \$31.62 \$31.62 \$30.24	MAY 9 - JUN 8 / 512 A25-0011 089 4 MAY 9 - JUN 8 / 830 625-7321 718 9 / FIRE PANEL MAY 9 - JUN 8 / 830 625-7363 718 8 / FIRE PANEL MAY 9 - JUN 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
82480-GO	5/29/2014	AT&T MOBILITY	\$2,900.47	\$3,100.47 (\$200.00)	823966294 / APRIL 8 - MAY 7 / WIRELESS SERVICE NEW LINE CREDITS
82481-GO	5/29/2014	ATANACIO CAMPOS	\$100.00	\$100.00	JUVENILE / VM
82482-GO	5/29/2014	BLUE TARP FINANCIAL INC	\$95.37	\$82.24 \$13.13	#HC17210Z6L010 ELEMENT, AIR FILTER; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132 #HC17211ZE1000 AIR CLEANER ELEMENT; SHIPPING:

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
82483-GO	5/29/2014	BLUEBONNET MOTOR COMPANY	\$85.00	\$85.00	TOWING CHARGES
82484-GO	5/29/2014	BORDEN DAIRY	\$1,937.50	\$962.50	4/28/14 - 5/03/14 MILK PRODUCTS
				\$975.00	5/05/14 - 5/10/14 MILK PRODUCTS
82485-GO	5/29/2014	BRAUNTEX MATERIALS INC	\$31,977.60	\$1,482.46	180.67 TONS OF ROAD MATERIALS
				\$30,495.14	681.13 TONS OF ROAD MATERIALS
82486-GO	5/29/2014	CAPITOL BEARING SERVICE	\$142.76	\$142.76	UNIT 5606 / PARTS
82487-GO	5/29/2014	CDW GOVERNMENT INC.	\$1,711.29	\$1,711.29	(1) SENSAPHONE INFRASTRURCT MONITOR SYSTEM; ULTRA LOW TEMP SENSOR
82488-GO	5/29/2014	CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00	LYDIA FRIESE
				\$2,100.00	EHREN TITUS
				\$2,100.00	JASON WALTER CABLE
				\$2,100.00	LEHDE GLENN EASTERLY
82489-GO	5/29/2014	CENTURY ASPHALT LTD	\$4,483.40	\$2,165.99	47.92 TONS OF ROAD MATERIAL
				\$2,317.41	51.27 TONS OF ROAD MATERIAL
82490-GO	5/29/2014	CERTIFIED LABORATORIES	\$1,980.00	\$1,980.00	(6) CASES OF PREMALUBE
82491-GO	5/29/2014	CLERK, SUPREME COURT	\$235.00	\$235.00	MEMBERSHIP DUES: LAURA BURTON BATES
82492-GO	5/29/2014	CLOSNER EQUIPMENT CO INC	\$58.88	\$58.88	SPIN ON HYDRAULIC FILTERS
82493-GO	5/29/2014	COMAL CO HEALTH INSURANCE	\$6,004.05	\$6,004.05	JUNE 2014 STD PREMIUMS
82494-GO	5/29/2014	COMAL COUNTY SHERIFF'S DEPT.	\$78.50	\$78.50	REIMBURSEMENT FOR LOST PROPERTY

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
82495-GO	5/29/2014	COMAL DRUG	\$100.00	\$100.00	MAY 2013 - PHARMACIST CONTRACT
82496-GO	5/29/2014	CYNTHIA JAQUA	\$61.32	\$61.32	5/15/14 - 5/16/14 MILEAGE REIMBURSEMENT TO VARIOUS VOTING LOCATIONS
82497-GO	5/29/2014	DEBORAH LINNARTZ WIGINGTON	\$850.00	\$250.00 \$300.00 \$300.00	CINDY MARIE STEHMANN ALISON GAIL LONG WILLIAM BRENT DAVIS
82498-GO	5/29/2014	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	MAY 2014 CONTRACT
82499-GO	5/29/2014	FRANK B. SUHR	\$1,400.00	\$300.00 \$300.00 \$700.00 \$100.00	JACOB WILLIAM SUMMERVILLE MATTHEW ALBERT DILLION JUVENILE / AYPH JUVENILE / CE
82500-GO	5/29/2014	GLAXOSMITHKLINE LLC	\$1,646.12	\$1,646.12	TWINRIX (HEP A/B) 10 SINGLE DOSE VIAL; FEDERAL EXCISE TAX
82501-GO	5/29/2014	GT DISTRIBUTORS INC.	\$402.75	\$402.75	CCI-53962 CCI 40 S&W 180 Gr Gold Dot; CCI-53962 CCI 40 S&W 180 Gr Gold Dot
82502-GO	5/29/2014	HAWKINS ASSOCIATES INC	\$5,750.36	\$616.00 \$1,419.60 \$438.76 \$644.00 \$2,016.00 \$616.00	5/11/14 - RODRIGUEZ, MIGUEL 5/18/14 - DAVILA, NORMA JEAN, AND HERNANDEZ, ROMINA 5/18/14 - VILLALOBOS, JESSICA L 5/18/14 - DELON, MICHELE 5/18/14 - CREEKMORE, JAMI MICHELLE, DOMINGUEZ, ESMERALDA L & VARGAS, ENEIRA 5/18/14 - RODRIGUEZ, MIGUEL
82503-GO	5/29/2014	HIGH SIERRA TOILET CO INC	\$125.00	\$125.00	CONSTRUCTION UNIT - TANGLEWOOD TRAIL CT IN CYPRESS COVE SUB

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
82504-GO	5/29/2014	HOLT CAT	\$75,053.00	\$75,053.00	HLK0 - NEW CATEPILLAR MODEL 272D XHP COMPACT SKID STEER LOADER/HYDRAULICS, PROPORTIONAL/ONE SPEED/ROPS, OPEN (C1)/BATTERY HD 880 CCA/2" SEAT BELT/QUICK COUPLER MANUAL; CAB/AIR PACKAGE FOR SKID STEER; XHP PACKAGE FOR SKID STEER; CAT PC-306 COLD PLANNER; DISCOUNT
82505-GO	5/29/2014	INMATE COMMISSARY FUND	\$580.53	\$320.53 \$260.00	TO RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS TO RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
82506-GO	5/29/2014	INMATE SERVICES CORP.	\$1,800.00	\$441.00 \$1,359.00	DEREK D WILLIAMSON - INMATE TRANSPORTATION SECUNDINO CASTRO - INMATE TRANSPORTATION
82507-GO	5/29/2014	JAMES B PEPLINSKI	\$100.00	\$100.00	JUVENILE / AH
82508-GO	5/29/2014	JCB OF SOUTH TEXAS	\$320.44	\$320.44	SAFETY STRUT & FREIGHT CHARGES
82509-GO	5/29/2014	JOHN F. ESMAN	\$950.00	\$50.00 \$250.00 \$300.00 \$250.00 \$100.00	STEPHEN RAY BYERLY STEPHEN RAY BYERLY TRICIA PIERCE AMANDA MARIE WYATT JUVENILE / JL
82510-GO	5/29/2014	JOSEPH E. GARCIA III	\$1,250.00	\$250.00 \$50.00 \$300.00 \$50.00 \$300.00 \$300.00	GARY THOMAS RUTTEN II DYLAN JACOB DELEON DYLAN JACOB DELEON KYLE ANDREW HOWARD KYLE ANDREW HOWARD MICHAEL ANTHONY WILLIAMS
82511-GO	5/29/2014	JULISSA MARIE VELA	\$250.00	\$250.00	JUVENILE / JRL

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82512-GO	5/29/2014	JUSTICE OF THE PEACE #2	\$23.08	\$23.08	REIMBURSEMENT FOR CERTIFIED MAIL
82513-GO	5/29/2014	KAREN BECENRA	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE: DAYANA CORTEZ / MEDICAID REIMBURSEMENT
82514-GO	5/29/2014	KIMBEL L. BROWN	\$300.00	\$300.00	RICHARD BORREJO JR
82515-GO	5/29/2014	LAW OFFICE OF BARBARA GAYL A	\$1,000.00	\$250.00 \$250.00 \$400.00 \$100.00	ANGELICA MARIA PEREZ PHILLIP DON SLEDGE BRYAN JOSEPH GOLMON JUVENILE / OM
82516-GO	5/29/2014	LEON TRANSLATIONS INC	\$225.00	\$225.00	CR2012-530 / SPANISH INTERPRETATION
82517-GO	5/29/2014	MATCO TOOLS	\$3,701.05	\$2,765.53 \$979.31 \$375.78 \$282.09 (\$701.66)	#AFR58T RATCHET QUICK RELEASE HANDLE 4-7/16; #A812B ADAPTER 1/4 ID X 3/8"ED; #SALXK3TA LOCKING EXTENSION SET; #TRD600R TORQUE WRENCH 3/4 DR; #MT2234 IMPACT WRENCH AIR 3/4"; #SE906 AIR HAMMER; #TRC150 TORQUE WRENCH 1/2" DR; #SAI106T SOCKET SET, 6PT 20 PCS; #SDDP296V IMPACT SOCKET SET #SAMD146TA SOCKET SET, METRIC, DEEP 6 POINT; #MT2134Q IMPACT WRENCH AIR 3/4" #MT2834 1/4" PALM AIR RATCHET #SAIM126T 10 PC METRIC SOCKET REF INVOICE: 16360146
82518-GO	5/29/2014	MIGUEL RODRIGUEZ	\$71.68	\$71.68	5/12/14 - 5/21/14 MILEAGE REIMBURSEMENT TO ROAD DEPT
82519-GO	5/29/2014	MOORE MEDICAL LLC	\$1,562.33	\$1,562.33	#81644 DIPHENHYDRAMINE 50MG/ML 1ML VI 25 PACK; #79633 MAGELLAN SFTY NEEDLE 25Gx1; #79632 MAGELLAN SFTY NEEDLE 25Gx5/8; #08778

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					SYRINGE & NEEDLE 3cc 23x1 9571; #84695 SURGUARD SHEATH SG2 23x1 1/2; #77004 TOWELS PROF 13x18 2PLY DLX WHITE; #76989 STRETCHER SHEET 40x72 FLT NW BLUE; #15329 REDISCAN DIGITAL THERM; #79632 MAGELLAN SFTY NEEDLE 25Gx5/8
82520-GO	5/29/2014	MORRIS GLASS COMPANY	\$858.50	\$858.50	GLASS FOR CONFERENCE ROOM TABLE IN JAIL CONFERENCE ROOM; GLASS FOR CAPTAIN'S DESK (JAIL); LABOR
82521-GO	5/29/2014	MOTOROLA SOLUTIONS INC	\$7,846.33	\$7,846.33	JUNE 2014 TECHNICAL SUPPORT
82522-GO	5/29/2014	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	JUNE 2014 TOWER SITE LEASE
82523-GO	5/29/2014	NEW BRAUNFELS WELDERS SUPPLY	\$12.00	\$12.00	SMALL OXYGEN & ACETYLENE
82524-GO	5/29/2014	PEDERNALES ELECTRIC CO.	\$1,023.34	\$37.50 4/21/14 - 5/20/14 BARN-21600 HWY 46 WEST \$61.60 4/21/14 - 5/20/14 125 MABEL JONES DR - BILLBOARD \$50.62 4/21/14 - 5/20/14 RIVER ROAD - SO REPEATER \$50.62 4/21/14 - 5/20/14 125 MABEL JONES DR \$621.81 4/21/14 - 5/20/14 OAK DR & PLATEAU RIDGE \$110.13 4/21/14 - 5/20/14 IRRIGATION/CONCESSION STAND \$53.56 4/21/14 - 5/20/14 NORTH CRANES MILL RD \$37.50 4/21/14 - 5/20/14 RIVER RD & SATTLER RD	
82525-GO	5/29/2014	PROBILLING & FUNDING SERVICE	\$2,820.55	\$1,114.25 UNIT 1394 / CHECK ENGINE LIGHT ON / LABOR \$98.31 UNIT 290 / AIR PRESSURE GAUGE \$474.10 UNIT 2322 / ACTUATOR & CORE CHARGE \$148.01 UNIT 290 / BRAKE VALVE \$985.88 #101F/16-12399-001 BSHG-GRBZ; #101F/16-15105-015 SPACER FRONT AXLE; #101F/A10-12535-000 BRACKET SHOCK LOWER;	

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					#101F/A10-12535-001 BRACKET SHOCK LOWER; #101F/681-32209-25 U BOLT; #101F/23-09114-005 7/8 IN. BRG WASHER L; #101F/23-00461-007 7/8-14 HI HEX G8 L
82526-GO	5/29/2014	R & H LAND DESIGNS INC	\$640.00	\$640.00	REPAIR HIDDEN VALLE IRRIGATION SYSTEM
82527-GO	5/29/2014	RAUL PERALES	\$350.00	\$50.00 \$300.00	GEORGE ALVIN HANKINS GEORGE ALVIN HANKINS
82528-GO	5/29/2014	REBECCA CAROLINE MOORE	\$654.00	\$423.00 \$231.00	CHILDREN / SO, MO & TB CHILDREN / FB & JB
82529-GO	5/29/2014	ROMCO EQUIPMENT CO.	\$47.67	\$47.67	WATER STRAINER & FREIGHT CHARGES
82530-GO	5/29/2014	ROY WADE ARLEDGE	\$900.00	\$250.00 \$250.00 \$300.00 \$100.00	DANIEL CRAIG WRIGHT KEITH WAYNE CLAYWELL MICHAEL LUCIANO JUVENILE / DJH
82531-GO	5/29/2014	SAFETY-KLEEN CORP.	\$3,016.45	\$3,016.45	RETRIEVE AND DISPOSE DRYSWEEP CONTAMINATED WITH HYDRAULIC FLUID; FUEL FEE
82532-GO	5/29/2014	SHI GOVERNMENT SOLUTION	\$1,360.00	\$1,360.00	LICENSE RENEWAL - 4/28/14 - 8/29/15 - KASPERSKY SECURITY FOR BUSINESS
82533-GO	5/29/2014	SNAP-ON INDUSTRIAL	\$1,580.68	\$304.68 \$1,276.00	(4) 3 PACK RUBBER ERASERS #KRSC101PJH WORKSTATION MOBILE, HEAVY DUTY, 3 DRAWERS, COLOR: CANDY APPLE
82534-GO	5/29/2014	SOUTHERN COMPUTER WAREHOUSE	\$656.06	\$277.80 \$378.26	(10) AVANT MEMORY 2GB (4) AVANT MEMORY MODULE
82535-GO	5/29/2014	SUMMER STEINBACH	\$937.18	\$589.23	1/07/14 - 2/08/14 REIMBURSEMENT FOR

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					LODGING/MILEAGE /OTHER COSTS/WORKSHOPS/LIVESTOCK SHOWS/PICKUP EGGS \$177.96 3/10/14 - 4/09/14 REIMBURSEMENT FOR MEALS/MILEAGE/FOR 4-H TRIP/DISTRICT 10 4-H/AGENTS ASSOCIATION MEETING LUNCH/PICKUP EGGS \$169.99 4/15/14 - 5/01/14 REIMBURSEMENT FOR MEALS/MILEAGE/OTHER COST/EXTENSION EDUCATION CLUB TRIP/DISTRICT 10 AGENTS MEETING/PICKUP EGGS
82536-GO	5/29/2014	SUSAN WOODWARD	\$102.58	\$32.59	5/16/14 MILEAGE REIMBURSEMENT TO COURTHOUSE SECURITY SEMINAR
				\$69.99	REIMBURSEMENT FOR POSTAGE
82537-GO	5/29/2014	SYLVIA HAEGELE	\$26.21	\$26.21	5/16/14 MILEAGE REIMBURSEMENT TO SEGUIN
82538-GO	5/29/2014	TEJAS EQUIPMENT INC	\$409.65	\$409.65	DRIVE CHAIN; LINK MASTER & OTHER FEES
82539-GO	5/29/2014	TEXAS ASSOC OF COUNTIES	\$142.00	\$142.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2014 - JAN 2015 - 2014 CHEVY TAHOE #9268
82540-GO	5/29/2014	TEXAS STATE COMPTROLLER	\$265.00	\$265.00	ATTY OCCUPATION TAX & LEGAL SERVICE FEE: LAURA B BATES
82541-GO	5/29/2014	TEXAS STATE UNIVERSITY/SAN M	\$100.00	\$100.00	REGISTER: JUDGE WILLIAM L SCHROEDER FY_14 PROCESSING JUVENILE CASES FAILURE TO ATTEND SCHOOL AND BEYOND WORKSHOP SEMINAR
82542-GO	5/29/2014	THOMAS C VAUGHN	\$300.00	\$300.00	JONATHAN BLAKE MILLS
82543-GO	5/29/2014	TILLMAN ROOTS	\$112.22	\$112.22	5/15/14 - 5/16/14 MILEAGE REIMBURSEMENT TO AUSTIN FOR LABOR/EMPLOYMENT AND LAW CONFERENCE

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82544-GO	5/29/2014	TIME WARNER CABLE	\$5,653.60	\$1,041.02	8260 14 035 0015915 / MAY 2014 SERVICE / 2350 BULVERDE ROAD
				\$1,038.40	8260 14 044 0006189 / MAY 2014 SERVICE / 160 OAK CRST
				\$1,514.37	8260 14 046 0359252 / MAY 2014 SERVICE / 1297 CHURCHILL DRIVE
				\$296.35	8260 14 046 0295365 / MAY 2014 SERVICE / 150 N. SEGUIN, STE 214
				\$1,763.46	8260 14 046 0321146 / MAY 2014 SERVICE / 150 N. SEGUIN, STE 204
82545-GO	5/29/2014	UNITED PARCEL SERVICE	\$11.45	\$11.45	R536A2/SHIPPING CHARGES/MAY 13, MAY 14 & MAY 15, 2014
82546-GO	5/29/2014	URGENT CARE & OCCUPATIONAL	\$375.00	\$375.00	APRIL 2014 DRUG SCREENING
82547-GO	5/29/2014	WALMART COMMUNITY/GECRB	\$1,932.00	\$483.00	FOOD COMMODITIES
				\$483.00	FOOD COMMODITIES
				\$483.00	FOOD COMMODITIES
				\$483.00	FOOD COMMODITIES
82548-GO	5/29/2014	WASTE MANAGEMENT INC.	\$203.56	\$203.56	415-0000035-1015-3/MAY 1 - MAY 15, 2014
82549-GO	5/29/2014	WEST GROUP	\$3,125.10	\$1,504.12	1000097668 - APRIL 2014 WEST INFORMATION CHARGES
				\$1,185.56	1000645294 - APRIL 2014 LIBRARY PLAN CHARGES
				\$435.42	1000645294 - APRIL 2014 LIBRARY PLAN CHARGES
82550-GO	5/29/2014	XEROX CORPORATION	\$781.21	\$312.81	MX1193083/W7835PT/CCAL#2
				\$153.74	XEH077832/WC5740A/TAX OFFICE
				\$314.66	MX1193083/W7835PT/CCAL #2
82551-GO	5/29/2014	ZOELLER FUNERAL HOME	\$860.00	\$430.00	PAUL EDWARDS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$430.00	EHEREN TITUS
98000152-GO	HC	5/2/2014	TEXAS FLEET FUEL LTD	\$1,570.16	\$1,570.16	FLEET FUEL/ WEEK ENDED 04/27/14
98000153-GO	HC	5/5/2014	FROST SAFEKEEPING	\$282,094.51	\$282,094.51	BERGEN CNTY NJ IMPT AUTH CNTY GTD REF BDS, YIELD 1.10%, MATURING 03/15/17
98000154-GO	HC	5/7/2014	FROST SAFEKEEPING	\$545,855.00	\$545,855.00	ILLINOIS ST GO BDS 2010, YIELD 2.0%, MATURING 4/1/2017
98000155-GO	HC	5/9/2014	FROST SAFEKEEPING	\$263,906.39	\$263,906.39	IOWA VY IOWA CMNTY COLLEGE DIS GO SCH BD, YIELD 0.40%, MATURING 06/01/2015
98000156-GO	HC	5/9/2014	TEXAS FLEET FUEL LTD	\$1,593.14	\$1,593.14	FLEET FUEL/ WEEK ENDED 05/04/14
98000157-GO	HC	5/16/2014	TEXAS FLEET FUEL LTD	\$1,034.86	\$1,034.86	FLEET FUEL/ WEEK ENDED 05/11/14
98000158-GO	HC	5/19/2014	CASH ACCOUNT TRUST	\$11,607.82	\$11,607.82	MOVE TY PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000159-GO	HC	5/23/2014	TEXAS FLEET FUEL LTD	\$1,496.44	\$1,496.44	FLEET FUEL/ WEEK ENDED 05/18/14
98000160-GO	HC	5/30/2014	TEXAS FLEET FUEL LTD	\$1,430.46	\$1,430.46	FLEET FUEL/ WEEK ENDED 05/25/14
99990415-GO	HC	5/1/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,552,209.70	\$1,552,209.70	PPE 04/25/14 FUNDS TRANSFER
99990416-GO	HC	5/16/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,169,555.94	\$1,169,555.94	PPE 05/09/14 FUNDS TRANSFER
99990417-GO	HC	5/29/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,158,088.80	\$1,158,088.80	PPE 05/23/14 FUNDS TRANSFER
99990418-GO	HC	5/29/2014	PAYROLL CLEARING ACCOUNT (PC	\$7,914.92	\$7,914.92	PPE 05/23/14 MISC PAYROLL FUNDS TRANSFER

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

04 June 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 05/01/14 thru 05/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
Total for GO		GENERAL OPERATING ACCOUNT	\$6,324,384.84		
			=====		
			\$6,324,384.84		