

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
66513-GO	HC	5/2/2012	HOLIDAY INN	\$ 391.00	\$ 391.00	HOTEL ACCOMMODIATIONS: KRISTY YOUNG / CONF#63224596
66646-GO	HC	5/4/2012	TEXAS STATE OPTICAL	\$ 50.00	\$ 50.00	EYE EXAM FOR JUVENILE PID #4642
67005-GO	HC	5/4/2012	TEXAS STATE OPTICAL	\$ 57.00	\$ 57.00	EYE GLASSES FOR JUVENILE PID #4642
67007-GO		5/3/2012	3M COMPANY	\$ 6,504.75	\$ 1,242.00 \$ 3,597.75 \$ 855.00 \$ 810.00	(2) ROLLS OF YELLOW INTENSITY SHEETING WHITE HIGH INTENSITY SHEETING & OTHER ELECTRONIC MATERIALS (2) ROLLS RED ELECTRONIC FILM (3 ROLLS) ECF TRANSFER TAPE
67008-GO		5/3/2012	ACCUTRONICS, INC.	\$ 339.40	\$ 140.40 \$ 199.00	(12) PURPLE RIBBONS FOR TIME CLOCKS-5650P,DISTRICT CLERKS OFFICE AUDITOR'S OFFICE TIME STAMP MACHINE REPAIR - ACTUATING PAWL ASSY - TECHNICAL SERVICE - TRAVEL CHARGE
67009-GO		5/3/2012	ACE SPRING SERVICE INC	\$ 808.85	\$ 808.85	UNIT 7128 / REPAIR ETNYRE TRAILER
67011-GO		5/3/2012	ALLISON LANTY	\$ 300.00	\$ 300.00	STEPHEN JOHN THOMAS
67012-GO		5/3/2012	AMERICAN TIRE DISTRIBUTORS	\$ 969.12	\$ 969.12	(8) LT245/75R17/10 FRS TRANFORCE
67013-GO		5/3/2012	AQUALITY WATER SYSTEMS INC	\$ 4,300.00	\$ 4,300.00	#PAC-24-HZ-SS PORT-A-CHILL SS 24" FAN W/20GAL TANK
67014-GO		5/3/2012	ASI CONSTRUCTORS, INC.	\$ 666,188.45	\$ 666,188.45	APRIL 01 - APRIL 14, 2012 - CCT11108 - RCC DRY COMAL CREEK RETARDING STRUCTURE
67015-GO		5/3/2012	ASPHALT PATCH ENTERPRISES IN	\$ 2,951.80	\$ 652.05 \$ 823.28 \$ 729.16 \$ 747.31	5.75 TONS OF ASPHALT PATCH 7.26 TONS OF ASPHALT PATCH 6.43 TONS OF ASPHALT PATCH 6.59 TONS OF ASPHALT PATCH
067016-GO	HC	5/3/2012	AT&T	\$ 1.01	\$ 1.01	3/20/12 - 4/04/12 LONG DISTANCE FAX - ADULT PROBATION
67017-GO		5/3/2012	BRAUNTEX MATERIALS	\$ 32,224.59	\$ 32,029.59 \$ 195.00	712.66 TONS OF ROAD MATERIAL 13 TONS OF ROCK
67018-GO		5/3/2012	CANCER CARE NETWORK OF SOUTH	\$ 13.22	\$ 13.22	MEDICAL IHC
67019-GO		5/3/2012	CAPITOL BEARING SERVICE, INC	\$ 91.56	\$ 17.22 \$ 74.34	V-BELTS UNLEADED FUEL NOZZLE - RED COVER W/HOOK
67020-GO		5/3/2012	CAROLYN BURKLUND	\$ 202.50	\$ 202.50	4/10/12 - COURT REPORTING SERVICES
67021-GO		5/3/2012	CDW GOVERNMENT INC.	\$ 717.96	\$ 777.38 \$ 233.11	AXIS 216MFD NETWORK CAMERA GOOSENECK MIC (1)

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					\$ 484.85	7010936-1T2 SAP Crystal Reports 2011 - license
					\$ (777.38)	RETURNED CAMERA
67022-GO		5/3/2012	CENTRAL TEXAS MEDICAL CENTER	\$ 373.56	\$ 373.56	MEDICAL IHC
67023-GO		5/3/2012	CENTRAL TX ENV HEALTH ASSOC	\$ 55.00	\$ 55.00	REGISTER: SANDRA HERNANDEZ - 32nd ENVIRONMENTAL HEALTH SEMINAR
67024-GO		5/3/2012	CENTROMED	\$ 239.02	\$ 239.02	MEDICAL IHC
67025-GO		5/3/2012	CENTURY ASPHALT LTD	\$ 824.25	\$ 824.25	18.84 TONS OF ROAD MATERIAL
67026-GO		5/3/2012	CESAR A. GARCIA	\$ 2,300.00	\$ 2,300.00	MAY 2012 PSYCHIATRIC SERVICES
67027-GO		5/3/2012	CHARLOTTE F. GDOVIN	\$ 239.72	\$ 239.72	4/17/12 - 4/26/12 REIMBURSE FOR MILEAGE/MEAL EXPENSES - ODYSSEY TRAINING
67028-GO		5/3/2012	CHRISTOPHER KOEPP	\$ 167.84	\$ 167.84	4/15/12 - 4/22/12 MILEAGE AND GAS FOR SWAT TRAINING IN HOUSTON
67029-GO		5/3/2012	CHRISTUS PROVIDER NETWORK	\$ 180.17	\$ 180.17	MEDICAL IHC
67030-GO		5/3/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 24,377.27	\$ 24,377.27	MEDICAL IHC
67031-GO		5/3/2012	CHRISTUS SANTA ROSA OUTPATIE	\$ 345.40	\$ 345.40	MEDICAL IHC
67032-GO		5/3/2012	CINDY E. CUMMINGS	\$ 907.50	\$ 119.00	3/14/12 - C2010-508 - STATE VS ROBERT MASON JR - TRIAL COURT
					\$ 788.50	4/24/12 - CR2011-283 - STATE VS ADAM NATHAN MARTINEZ - TRIAL COURT
67033-GO		5/3/2012	CITY PUBLIC SERVICE	\$ 200.79	\$ 200.79	300-0443-693/UTILITIES/JP#2
67034-GO		5/3/2012	CLOSNER EQUIPMENT CO.	\$ 939.12	\$ 600.00	4/10/12 - 4/17/12 RENTAL OF DYNAPAC ROLLER
					\$ 339.12	(8) DRUM ISOLATOR SHOCKS
67035-GO		5/3/2012	COMAL INDEPENDENT SCHOOL DIS	\$ 800.00	\$ 800.00	MAY 2012 RENTAL
67037-GO		5/3/2012	CTS CONSOLIDATED TELECOM	\$ 165.00	\$ 165.00	(10) MOBILE RADIOS & FREIGHT CHARGES
67038-GO		5/3/2012	CULPEPPER PLUMBING SERVICE	\$ 389.17	\$ 179.22	CUT OUT BAD SECTION OF COPPER IN CEILING. INSTALLED AND SOLDERED NEW FITTINGS & PIPE
					\$ 209.95	RAN SEWER MACHINE THRU FLOOR DRAIN, LAVATORY AND PULLED TOILET TO UNSTOP MAIN
67040-GO		5/3/2012	DARREN LYNN RALEY	\$ 130.09	\$ 130.09	3/19/12 - 4/23/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
67041-GO		5/3/2012	DEBORAH LINNARTZ WIGINGTON	\$ 800.00	\$ 250.00	JESUS HERNANDEZ III

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					\$ 300.00	KURT PALMER COCHRAN
					\$ 250.00	LOVIANN FIGUEROA
67042-GO		5/3/2012	DEC DATASYSTEMS	\$ 1,500.00	\$ 1,500.00	ONE YEAR "UPGRADE WITH SUPPORT" FOR DATAWISE
67043-GO		5/3/2012	DELL MARKETING L.P.	\$ 693.00	\$ 693.00	DELL M210X PROJECTOR
67044-GO		5/3/2012	DEPARTMENT OF PUBLIC SAFETY	\$ 3.00	\$ 3.00	MARCH 2012 CRIMINAL HISTORY REQUEST
67045-GO		5/3/2012	DOEPPENSCHMIDT FUNERAL HOME	\$ 375.00	\$ 125.00	CHRISTINE LORENE MERCER
					\$ 125.00	JERRY STOVALL
					\$ 125.00	JOSEPH OBERHAUSER
67046-GO		5/3/2012	DUSTIN BAKER	\$ 89.75	\$ 89.75	4/19 - 4/22, 2012 TTPOA SWAT CONFERENCE - HOUSTON, TEXAS
67047-GO		5/3/2012	ELECTIONS SYSTEMS AND SOFTWA	\$ 3,175.92	\$ 618.84	CODING: BULVERDE AREA RURAL LIBRARY
					\$ 644.34	CODING: CITY OF GARDEN RIDGE
					\$ 636.90	CODING: CITY OF BULVERDE
					\$ 608.22	CODING: NEW BRAUNFELS ISD
					\$ 667.62	AUDIO: REBECCA CREEK MUD
67048-GO		5/3/2012	EVIDENT CRIME SCENE PRODUCTS	\$ 533.00	\$ 533.00	(26) BODY BAGS
67049-GO		5/3/2012	FASTENAL CO.	\$ 1,024.58	\$ 155.61	1133815 3/8" Yellow Zinc Finish SAE Thru-Hardened Flat Washer; 1133817 1/2" Yellow Zinc Finish SAE Thru-Hardened
					\$ 34.59	2QT CLEAR BOUNCER POLYCARBONATE MEASURING CUP
					\$ 120.67	MAGNETIC STEEL TRANSFER
					\$ 137.86	(90) TOPLOCK GRC
					\$ 5.90	LARGE GLOVES
					\$ 569.95	1133815 3/8" Yellow Zinc Finish SAE Thru-Hardened Flat Washer; 1133817 1/2" Yellow Zinc Finish SAE Thru-Hardened Flat Washer; 0120710 3/16" Zinc Plated Standard Lynch Pin; 0717062 6 Gauge 3/8" Max Non-Plated Lug; 0717077 1/0 3/8" Max Non-Plated Lug; 0717061 6 Gauge 5/16" Max Non-Plated Lug; 0717069 2 Gauge 5/16" Max Non-Plated Lug; 0717072 1 Gauge 1/4" Max Non-Plated Lug; 1133864 3/4" Yellow Zinc Finish USS Thru-Hardened Flat Washer; 1133858 5/16" Yellow Zinc Finish USS Thru-Hardened Flat Washer; 1133859 3/8" Yellow Zinc Finish USS Thru-Hardened Flat Washer; 1133860 7/16" Yellow Zinc Finish USS Thru-Hardened Flat Washer; 0115055 5/16"-18 x 1" Yellow Zinc Finish SAE J429 Grade 8 Hex Cap Screw; 0115105 3/8"-16 x 1" Yellow Zinc Finish SAE J429 Grade 8 Hex Cap Screw; 0115311 5/8"-11 x

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						2" Yellow Zinc Finish SAE J429 Grade 8 Hex Cap Screw; 0115363 3/4"-10 x 2-1/2" Yellow Zinc Finish SAE J429 Grade 8 Hex Cap Screw; 0115365 3/4"-10 x 3" Yellow Zinc Finish SAE J429 Grade 8 Hex Cap Screw; 62008 #6 3/8" to 7/8" Dia. x 9/16" Stainless Steel Band Hose Clamp w/Plated Screw; 0703302 10 Amp ATO Blade Fuse; 0703315 20 Amp MINI Auto Fuse; 27402 #8-32 x 1" Slotted Round Head Machine Screw Zinc; 27560 #10-32 x 3/4" Slotted Round Head Zinc Plated Machine Screw; 27632 #12-24 x 1" Slotted Round Head Zinc Plated Machine Screw; 1131817 #12-14 x 3/4" Unslotted Hex Washer Head Self Drilling Screw Zinc #3 Point; 1131818 #12-14 x 1" Unslotted Hex Washer Head Self Drilling Screw Zinc #3 Point; 1131822 1/4"-14 x 3/4" Unslotted Hex Washer Head Self Drilling Screw Zinc #3 Point; 1131823 1/4"-14 x 1" Unslotted Hex Washer Head Self Drilling Screw Zinc #3 Point; 1131812 #10-16 x 3/4" Unslotted Hex Washer Head Self Drilling Screw Zinc #3 Point; 63126 8" UV Black Power Phase Cable Tie 2" Max Bundle Diameter; 0710601 3/8" x 6" Black Flex Adh Lined Heat Shrink; 0714596 3/8" x 6" Red Flex Adh Lined Heat Shrink; 0710599 1/4" x 6" Black Flex Adh Lined Heat Shrink; 0714595 1/4" x 6" Red Flex Adh Lined Heat Shrink; 0441606 1/4" x 1/8" Tube O.D. Male Connector Quick Connect Air Brake; 440819-131280 1/4"Tube x 1/4"MPT Brass 90[DEG] Nylon Tubing Elbow; 440771-131280 1/4"Tube x 1/8"MPT 0.88"L 7/16"Hex Brass Connector Air Brake; 440772-131280 1/4"Tube x 1/4"MPT 1.09"L 9/16" Hex Brass Conn Air Brake; 440775-131280 3/8"Tube x 1/4"MPT 1.2"L 9/16"Hex Brass Conn AirBrake; 440777-131280 3/8"Tube x 1/2"MPT 1.42"L 7/8"Hex Brass Connect Air Brake; 440745-131280 0.256"ID x 1/4"Tube OD 0.3"L 150psi CA360 Brass Sleeve; 440746-131280 0.384"ID x 3/8"Tube OD 0.39"L 150psi CA360 Brass Sleeve; 440747-131280 0.509"ID x 1/2"Tube OD 0.43"L 150psi CA360 Brass Sleeve; 440755-131280 1/4"TubeOD Insert-BrassAirBrake Fittings for NylonTubing; 440756-131280 3/8"TubeOD Insert-BrassAirBrake Fittings for NylonTubing; 440757-131280 1/2" TubeOD Insert-BrassAirBrakeFitting for Nylon Tubing; 1136414 5/8"-11 Yellow Zinc Finish Grade 8

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						Finished Hex Nut; 1136406 3/8"-16 Yellow Zinc Finish Grade 8 Finished Hex Nut; 58593 12-10 AWG .250" Female Yellow Slip-On Connectors; 1136402 1/4"-20 Yellow Zinc Finish Grade 8 Finished Hex Nut; 1133813 1/4" Yellow Zinc Finish SAE Thru-Hardened Flat Washer; 1133814 5/16" Yellow Zinc Finish SAE Thru-Hardened Flat Washer; 36352 1/4"-28 Zinc Finish Grade 5 Finished Hex Nut; 63131 14 1/2" Natural Power Phase Heavy-Duty Cable Tie 4" Max Bundle Diameter; 63129 14 1/2" Natural Power Phase Cable Tie 4" Max Bundle Diameter; 63127 11" Natural Power Phase Cable Tie 3" Max Bundle Diameter; 63125 8" Natural Power Phase Cable Tie 2" Max Bundle Diameter; 60038 16-14 Wire 1/4" Stud Vinyl Insulated Butted Seam Ring Terminal; 60097 18-14 Wire Poly Insulated Dk Blue Quick Splice Insulation Displacement Connector; 60044 12-10 Wire 5/16" Stud Vinyl Insulated Butted Seam Ring Terminal; 60067 12-10 Wire #10 Stud Vinyl Insulated Butted Seam Spade Terminal; 58570 16-14 Wire .250x.032 Tab Nylon Fully Insulated Female Disconnect Double Crimp; 65106 5/32" x 1-3/4" Zinc Finish Extended Prong Cotter Pin; 1131290 #8-15 x 1/2" Phillips Pan Head Sheet Metal Screw Type A, Zinc; 62010 #10 1/2" to 1-1/16" Dia. x 9/16" Stainless Steel Band Hose Clamp w/Plated Screw; 62002 #4 1/4" to 5/8" Dia. x 5/16" Stainless Steel Band Micro Hose Clamp w/Plated Screw; 62013 #20 3/4" to 1-3/4" Dia. x 9/16" Stainless Steel Band Hose Clamp w/Plated Screw; 62015 #28 1-1/4" to 2-1/4" Dia. x 9/16" Stainless Steel Band Hose Clamp w/Plated Screw; 62016 #32 1-1/2" to 2-1/2" Dia. x 9/16" Stainless Steel Band Hose Clamp w/Plated Screw
67050-GO		5/3/2012	FEDERAL EXPRESS CORP.	\$ 40.81	\$ 40.81	1184-3650-4/SHIPPING CHARGES/APRIL 4, 2012
67051-GO		5/3/2012	FLEET SAFETY EQUIPMENT	\$ 676.08	\$ 676.08	(3) RADIO CONSOLES & FREIGHT CHARGES
67052-GO		5/3/2012	FREESE AND NICHOLS INC.	\$ 5,280.75	\$ 5,280.75	3/31/2012: SALARIES & SUBCONSULTANTS - CONSTRUCTION SUPPORT FOR DEEP CUTOFF TRENCH
67053-GO		5/3/2012	GALLS	\$ 66.00	\$ 66.00	(2) GALLS STREETPRO SEAT ORGANIZER
67054-GO		5/3/2012	GASTROENTEROLOGY OF SAN MARC	\$ 316.76	\$ 316.76	MEDICAL IHC

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67055-GO		5/3/2012	GEORGE B. DOMBART	\$ 275.00	\$ 275.00	DARLENE ANN FISHER
67056-GO		5/3/2012	GINA JONES	\$ 350.00	\$ 350.00	RITA SUE MORGAN
67057-GO		5/3/2012	GRAINGER	\$ 1,771.17	\$ 39.97 \$ 1,451.20 \$ 280.00	AUTOMOTIVE FUSES TRASH CAN LINERS RETRACTABLE KNIFE; STRING CUTTER; HANDLE & OTHER SUPPLIES
67058-GO		5/3/2012	GT DISTRIBUTORS INC.	\$ 1,124.25	\$ 1,124.25	(15) SAFARILAND HOLSTERS
67059-GO		5/3/2012	HALL SIGNS INC. (HALL 10021)	\$ 1,816.25	\$ 1,816.25	(25) WATCH FOR ICE ON BRIDGE/HINGED SIGNS
67060-GO		5/3/2012	HANZ DECORATING CENTER	\$ 5.18	\$ 5.18	(2) COLOR PUTTY
67061-GO		5/3/2012	HARVEY-DACO, INC.	\$ 403.59	\$ 403.59	(25) QUILL CHROME PENS & FREIGHT CHARGES
67062-GO		5/3/2012	HAWKINS ASSOCIATES INC	\$ 268.80	\$ 268.80	4/22/2012 - WEINAND, CHRISTINE NICOLE
67063-GO		5/3/2012	HAYWARD BAKER INC	\$ 650,000.00	\$ 650,000.00	RELEASE AND SETTLEMENT AGREEMENT - C2011-1555A
67064-GO		5/3/2012	HEART OF TEXAS	\$ 835.02	\$ 835.02	(1000) ASSORTED PENS; (100) USB DRIVES; SHIPPING
67065-GO		5/3/2012	HEB CREDIT RECEIVABLES	\$ 20.63	\$ 20.63	BAKED GOODS FOR GRAND JURY
67066-GO		5/3/2012	HERALD ZEITUNG	\$ 1,161.88	\$ 1,161.88	4/15/12 & 4/18/12 HOUSEHOLD HAZARDOUS WASTE COLLECTION DISPLAY AD
67067-GO		5/3/2012	HERMES INSURANCE AGENCY	\$ 142.00	\$ 71.00 \$ 71.00	JUAN MURILLO SEAN CUNNINGHAM
67068-GO		5/3/2012	HIGH SIERRA TOILET CO.	\$ 74.00	\$ 74.00	SPECIAL UNIT - RECYCLING CTR
67069-GO		5/3/2012	HOLIDAY INN NORTHWEST	\$ 1,242.00	\$ 1,242.00	HOTEL ACCOMMODATIONS: DIANA FOX, ALETA LISK, TERRY KYLER & TRAVIS BAXTER
67070-GO		5/3/2012	HUNTER SERVICE	\$ 2,600.00	\$ 2,600.00	ALIGNER REPAIR; SERVICE CALL; LUBRICATOR; STEEL JAWS & OTHER PARTS
67071-GO		5/3/2012	INFORMATION MANAGEMENT SOLUT	\$ 3,325.00	\$ 3,325.00	2012 POSTAGE FOR 2ND NOTICES
67072-GO		5/3/2012	INPATIENT MEDICINE PHYSICIAN	\$ 379.06	\$ 379.06	MEDICAL IHC
67073-GO		5/3/2012	ITD PRINT SOLUTIONS	\$ 810.00	\$ 810.00	DELL PREMIUM COMPATIBLE 5310 PLUS ONE FREE
67074-GO		5/3/2012	J AND P MANAGEMENT LLC	\$ 40.00	\$ 40.00	4/26/12: DRUG SCREENING - RS
67075-GO		5/3/2012	JAMES MILLAN	\$ 650.00	\$ 650.00	CLAYTON BRIAN STRUTZ

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67076-GO		5/3/2012	JAMIE T. WHITE	\$ 78.70	\$ 78.70	3/20/12 - 4/23/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
67077-GO		5/3/2012	JARED MEDRANO	\$ 96.45	\$ 96.45	4/19/12 - 4/22/12 MEAL REIMBURSEMENT FOR SWAT TRAINING IN HOUSTON
67078-GO		5/3/2012	JC POLLOCK COMPANY INC	\$ 704.48	\$ 704.48	4.4M PROPERTY CONTROL REPORTS
67079-GO		5/3/2012	JERRY STONE	\$ 600.00	\$ 600.00	REIMBURSEMENT FOR RESTITUTION OWED BY PID #5294
67080-GO		5/3/2012	JESUS R. LOPEZ	\$ 100.00	\$ 100.00	JUVENILE / JDP
67081-GO		5/3/2012	JOHN A. HARRELL	\$ 750.00	\$ 250.00	PAYMENT OF COMMISSIONER'S FEE / 2011CVA0553 / STATE VS NELL & HUTZLER ET AL
					\$ 500.00	PAYMENT OF COMMISSIONER'S FEE / 2011CVA0548 / STATE VS NAIRN FAMILY LLP ET AL
67082-GO		5/3/2012	JOHN M. TIEMAN, M.D.	\$ 46.35	\$ 46.35	MEDICAL IHC
67083-GO		5/3/2012	KATHY FAULKNER	\$ 80.86	\$ 80.86	4/25/12 MILEAGE REIMBURSEMENT FOR DISTRICT CLERKS CONFERENCE IN ROUND ROCK
67084-GO		5/3/2012	KENNETH SMITH	\$ 55.96	\$ 55.96	REIMBURSE FOR REPLACEMENT OF DUTY BELT
67085-GO		5/3/2012	KIMBEL L. BROWN	\$ 600.00	\$ 250.00	ERICA ANN SIMONS
					\$ 50.00	SCOTT CHRISTOPHER MARAN
					\$ 300.00	SCOTT CHRISTOPHER MARAN
67086-GO		5/3/2012	LABORATORY CORP OF AMERICA	\$ 109.66	\$ 109.66	MEDICAL IHC
67087-GO		5/3/2012	LEN R. HEIMER	\$ 750.00	\$ 250.00	PAYMENT OF COMMISSIONER'S FEE / 2011CVA0553 / STATE VS NELL AND HUTZLER ET AL.,
					\$ 500.00	PAYMENT OF COMMISSIONER'S FEE / 2011CVA0548 / STATE VS NAIRN FAMILY LLP,ET AL
67088-GO		5/3/2012	LEONARDO PERALES	\$ 209.50	\$ 209.50	JOSE DAVID PINEDA CHAVEZ
67089-GO		5/3/2012	LIBERTY FLAGS INC	\$ 368.00	\$ 368.00	(4) FLAGS - US & TEXAS
67090-GO		5/3/2012	LIBERTY TIRE RECYCLING LLC	\$ 1,300.75	\$ 1,300.75	REMOVAL OF TIRES
67091-GO		5/3/2012	LINNELL K. HINOJOSA	\$ 82.14	\$ 82.14	4/18 - 4/30, 2012 MILEAGE TO VARIOUS VOTING PLACES
67092-GO		5/3/2012	LUBBOCK FAMILY MEDICINE	\$ 2,971.60	\$ 2,971.60	MEDICAL IHC
67093-GO		5/3/2012	MARK S. HICKMAN M.D.	\$ 1,818.74	\$ 1,818.74	MEDICAL IHC

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67094-GO		5/3/2012	MARY AYALA	\$ 60.49	\$ 60.49	4/23/12 - 4/27/12 MILEAGE REIMBURSEMENT FOR TAC LEADERSHIP PROGRAM IN AUSTIN
67095-GO		5/3/2012	MD SALES CO	\$ 127.50	\$ 127.50	(3) WALNUT PLAQUES
67096-GO		5/3/2012	MELISSA GUERRA	\$ 14.00	\$ 14.00	REFUND IMMUNIZATION SERVICE: JG
67097-GO		5/3/2012	MICHAEL D. TSCHOEPE M.D.	\$ 130.71	\$ 130.71	MEDICAL IHC
67098-GO		5/3/2012	MICHAEL L. BRYAN	\$ 52.72	\$ 2.55 \$ 50.17	3/26/12 MILEAGE REIMBURSEMENT TO JP #3 4/06/12 - 4/20/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
67099-GO		5/3/2012	MIDTEX OIL L.P.	\$ 324.73	\$ 324.73	5217/FUEL USAGE/APRIL 3 - APRIL 13, 2012
67100-GO		5/3/2012	MOORE MEDICAL LLC	\$ 470.61	\$ 470.61	ACCT #2075105 / FIRST AID KITS; ANTIBIOTIC OINT; TOWELETES & OTHER MEDICAL SUPPLIES
67101-GO		5/3/2012	NEW BRAUNFELS CARDIOLOGY	\$ 173.33	\$ 173.33	MEDICAL IHC
67102-GO		5/3/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 79.62	\$ 79.62	MEDICAL IHC
67103-GO		5/3/2012	NEW BRAUNFELS TOWING	\$ 242.00	\$ 242.00	UNIT 8776 / TOWED FROM IH35 @ RUECKLE ROAD
67104-GO		5/3/2012	NEW BRAUNFELS UTILITIES	\$ 263.89	\$ 263.89	345 LANDA ST DRIVE / ELECT AND VET SERVICES
67105-GO		5/3/2012	NEW ICOP LLC	\$ 90.00	\$ 90.00	BASE REPAIR
67106-GO		5/3/2012	OFFICE DEPOT INC.	\$ 1,716.43	\$ 64.42 \$ 11.53 \$ 189.99 \$ 27.87 \$ 31.86 \$ 174.10 \$ 89.91 \$ 39.48 \$ 37.47 \$ 131.53 \$ 51.20 \$ 58.14 \$ 183.36 \$ 54.08 \$ 37.21 \$ 290.64 \$ 6.69	PLIER GRIP STAPLER (2) VELCRO STICKY BACK FASTENERS & ELECTRICAL TAPE 4.1 CU BEVERAGE CENTER (3) SELF-INKING STAMP PAD RED/BLUE GBC PLASTIC ZIPBIND SPINES 0254787; OFFICE DEPOT BRAND COPY PAPER 0317339 (5 CASES) COPY PAPER MEMOREX SPINDLE DVD+R; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES WIRELESS LOGITECH MOUSE & CHAIRMAT ADDRESS LABELS (3PK) EPSON INK CARTRIDGE; HP INK CARTRIDGE & OTHER SUPPLIES REPLACEMENT PAD; FOAM CUPS & FOLDERS (2) INK CARTRIDGES TONER CARTRIDGES; CD WALLET & OTHER OFFICE SUPPLIES TRANSPARENT DIVIDERS FILE JACKETS & PHONE STAND (48) BINDERS (1 PK) PENS

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					\$ 112.98	COPY PAPER; LETTERING TAPE; RUBBERBANDS & OTHER OFFICE SUPPLIES
					\$ 9.24	SELF-INKING DATER
					\$ 142.50	HP 27X Black Toner Cartridge Model C4127X #286934
					\$ 186.50	HP LASER JET CE255A BLACK TONER CART 554-463; SWINGLINE DESK STAPLER 179-295
					\$ (38.34)	RELATED ORDER: 602616924-001
					\$ (104.46)	RELATED ORDER: 587303392-001
					\$ (63.38)	RELATED ORDER: 582989378-001
					\$ (8.09)	RELATED ORDER: 605005925-001
67107-GO		5/3/2012	PATHMARK PRODUCTS	\$ 5,670.00	\$ 5,670.00	GRACO GRINDLAZER 390 WITH 8 POINT FLAIL CARBIDE CUTTERS
67108-GO		5/3/2012	PATRICK WILLIAM GARRETT	\$ 540.00	\$ 540.00	2011CR1821/GARRETT, PATRICT WILL/OVERPAYMENT
67109-GO		5/3/2012	PEDERNALES ELECTRIC CO.	\$ 1,169.70	\$ 37.50	BARN-21600 HWY 46 WEST
					\$ 47.94	NORTH CARNES MILL DR
					\$ 180.11	IRRIGATION/CONCESSION STAND
					\$ 50.37	RIVER ROAD - SO REPEATER
					\$ 37.50	RIVER RAOD & SATTLER RD
					\$ 105.59	125 MABEL JONES DR - BILLBOARD
					\$ 94.81	JUMBO EVANS SPORTS PARK
					\$ 563.77	OAK DR & PLATEAU RIDGE
					\$ 52.11	125 MABEL JONES DR
67110-GO		5/3/2012	PETROLEUM TRADERS CORPORATIO	\$ 13,117.63	\$ 13,117.63	3958 GALLONS OF FUEL
67111-GO		5/3/2012	PHYSICAL THERAPY UNLIMITED P	\$ 399.30	\$ 399.30	MEDICAL IHC
67112-GO		5/3/2012	POWERPLAN OIB	\$ 5,309.97	\$ 1,952.63	1/23/12 - 2/19/12 RENTAL OF COMPACT EXCAVATOR
					\$ 1,952.63	RENTAL OF EXCAVATOR, DAMAGE WAIVER, HEI TAX
					\$ 1,342.76	AT173610 Filler cap; AT370160 Tank; AT308199 Seat Belt; AT221016 Pad; AT308796 Cushion; AT208486 Absorber; T163394 Shock Absorber; T167676 Seal
					\$ 61.95	RE197065 Transmission Filter
67113-GO		5/3/2012	PRESTO PRINTING	\$ 51.97	\$ 36.93	BUSINESS CARDS: SAMMIE SMITH & ALAN HELLSTEN
					\$ 15.04	BUSINESS CARDS: FLEET SERVICE CENTER
67114-GO		5/3/2012	PRODUCERS COOPERATIVE	\$ 1,117.50	\$ 1,117.50	PURCHASE OF BERMUDA GRASS & FOXTAIL MILLET
67115-GO		5/3/2012	RADIOLOGY ASSOCIATES	\$ 946.81	\$ 946.81	MEDICAL IHC
67116-GO		5/3/2012	RAFAEL PARRA AND ASSOCIATES	\$ 28.33	\$ 28.33	MEDICAL IHC
67117-GO		5/3/2012	REAGAN BURRUS PLLC	\$ 800.00	\$ 450.00	CASSANDRA AVILES
					\$ 50.00	MICHAEL TODD NOLAN

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 50.00	MICHAEL TODD NOLAN
					\$ 250.00	MICHAEL TODD NOLAN
67118-GO		5/3/2012	RELIANCE TRUCK & EQUIPMENT L	\$ 597.62	\$ 597.62	RECYCLING TRUCK PACKER REPAIR (UNIT 1650)
67119-GO		5/3/2012	RESOLUTE HEALTH PHYSICANS NE	\$ 33.27	\$ 33.27	MEDICAL IHC
67120-GO		5/3/2012	RICHARD P. ARNOLD	\$ 65.38	\$ 65.38	4/23/12 - 4/27/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
67121-GO		5/3/2012	RIVER CITY EMERGENCY PHYSICI	\$ 98.98	\$ 98.98	MEDICAL IHC
67122-GO		5/3/2012	SAFESITE INC.	\$ 200.00	\$ 100.00	STANDARD LETTER-LEGAL FILE BOXES
					\$ 100.00	STANDARD LETTER-LEGAL SIZE FILE BOXES
67123-GO		5/3/2012	SAFETY-KLEEN CORP.	\$ 477.79	\$ 640.19	4/09/12: DISPOSAL OF WASTE MATERIALS
					\$ (162.40)	SERVICE NUMBER 0000300104 - CREDIT
67124-GO		5/3/2012	SANTEX TRUCK CENTER LTD	\$ 1,251.08	\$ 1,251.08	UNIT 8392 / PRESSURIZED AND FOUND HOT SIDE EGR COOLER LEAKING. REPLACED HOT SIDE EGR COOLER. FILLED BACK UP WITH COOLANT.
67125-GO		5/3/2012	SCOTT-MERRIMAN, INC.	\$ 4,620.00	\$ 4,620.00	CASEBINDERS - RED, BROWN, GREEN & MANILA LEGAL SIZE
67126-GO		5/3/2012	SHERWIN WILLIAMS	\$ 388.80	\$ 388.80	1415900 C27590000: Spray Aerosol - Shermark Upside Down Water Based Marking Paint Spray Brilliant White; Each; 1415884 C27588000: Spray Aerosol - Shermark Upside Down Water Based Marking Paint Spray Orange Fluorescent; Each
67127-GO		5/3/2012	SIRCHIE (USE 1442)	\$ 608.74	\$ 608.74	PATROL LATENT PRINT KIT; FIBER BRUSH; PRINT POWDER
67128-GO		5/3/2012	SOLUTIONS 4SURE	\$ 16,109.71	\$ 101.64	LEXMARK BLK TONER S7326074
					\$ 16,008.07	DOCUMENT SCANNERS FOR JP'S & COUNTY CLERK
67129-GO		5/3/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$ 10.00	\$ 10.00	C12-03-4088 / SANE EXAM / 0327067
67130-GO		5/3/2012	SOUTH TEXAS RADIOLOGY GROUP	\$ 334.64	\$ 334.64	MEDICAL IHC
67131-GO		5/3/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 154.17	\$ 154.17	(3) BLUETOOTH HEADSET
67132-GO		5/3/2012	SPRING BRANCH YOUTH FOOTBALL	\$ 4,500.00	\$ 4,500.00	REIMBURSE FOR STORAGE BLDG AT JUMBO EVANS SPORTS PARK. PAID THE COUNTY FOR THIS BLDG BUT THE COUNTY DID NOT USE THESE FUNDS
67133-GO		5/3/2012	ST JUDE'S RANCH FOR CHILDREN	\$ 230.88	\$ 230.88	2/26/12 EMERGENCY SHELTER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67134-GO		5/3/2012	STAR AWARDS	\$ 8.50	\$ 8.50	NAMETAG: J. PUENTE
67135-GO		5/3/2012	STEPHANIE S BASCON	\$ 750.00	\$ 250.00	PAYMENT OF COMMISSIONER'S FEE / 2011CVA0553 / STATE VS NELL & HUTZLER ET AL
					\$ 500.00	PAYMENT OF COMMISSIONER'S FEE / 2011CVA0548 / STATE VS NAIRN FAMILY LIMITED PARTNERSHIP, LLP ET AL.,
67136-GO		5/3/2012	SUMMER STEINBACH	\$ 597.20	\$ 597.20	2/07,3/20,3/27 & 4/17/12 MILEAGE REIMBURSEMENT FOR DISTRICT 4-H FOOD CHALLENGE/PICK UP FERTILE EGGS AND INCUBATORS
67137-GO		5/3/2012	TEREX UTILITIES	\$ 340.28	\$ 385.28	HYDRAULIC HOSES & FREIGHT CHARGES
					\$ (45.00)	PRICE CORRECTION
67138-GO		5/3/2012	TERRACON CONSULTANTS INC	\$ 4,650.00	\$ 4,650.00	INDOOR ENVIRONMENTAL QUALITY EVALUATION
67139-GO		5/3/2012	TEXAS ASSOC OF COUNTIES	\$ 2,000.00	\$ 2,000.00	AUTOMOBILE LIABILITY DEDUCTIBLE - SEAN REILLY #NAME?
67140-GO		5/3/2012	TEXAS DISTRICT & COUNTY ATTO	\$ 275.00	\$ 275.00	REGISTER: CLAYTEN HEARRELL - 2012 DOMESTIC VIOLENCE SEMINAR
67141-GO		5/3/2012	TEXAS DISTRICT AND COUNTY	\$ 530.00	\$ 75.00	2012 TDCAA MEMBERSHIP: JENNIFER A. THARP
					\$ 60.00	2012 TDCAA MEMBERSHIP: TIFFANY N. COLUNGA
					\$ 50.00	2012 TDCAA MEMBERSHIP: STACY DUFUR
					\$ 60.00	2012 TDCAA MEMBERSHIP: STEVEN R. HARKINS
					\$ 60.00	2012 TDCAA MEMBERSHIP: SAMUEL B. KATZ
					\$ 55.00	2012 TDCAA MEMBERSHIP: MARK D. MAULT
					\$ 60.00	2012 TDCAA MEMBERSHIP: TILLMAN S. ROOTS
					\$ 50.00	2012 TDCAA MEMBERSHIP: CHRISTY RULE
					\$ 60.00	2012 TDCAA MEMBERSHIP: JENNIFER C. SMITH
67142-GO		5/3/2012	TEXAS HYDRAULICS & PNEUMATIC	\$ 195.00	\$ 195.00	UNIT 211 / REPAIR HYDRAULIC CYLINDER
67143-GO		5/3/2012	TEXAS JAIL ASSOCIATION	\$ 820.00	\$ 820.00	REGISTER: DIANA FOX, ALETA LISK, TERRY KYLER & TRAVIS BAXTER
67144-GO		5/3/2012	TEXAS MUNICIPAL LEAGUE	\$ 150.00	\$ 150.00	4/05/12 ONLINE CLASSIFIED AD FOR DUPUTY SHERIFF
67146-GO		5/3/2012	THE OLD LAW FIRM PC	\$ 146.16	\$ 146.16	CHRISTOPHER COLE CARTER
67147-GO		5/3/2012	THOMAS HILLE	\$ 1,250.00	\$ 50.00	MARTINO NATIVIDAD GALINDO
					\$ 700.00	MARTINO NATIVIDAD GALINDO
					\$ 500.00	CHRISTINE LORENE MERCER
67148-GO		5/3/2012	TIME WARNER CABLE	\$ 1,056.97	\$ 1,056.97	8260 14 045 0057494 / MAY 2012 / 145 DAVID JONAS DRIVE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67149-GO		5/3/2012	TRI-COUNTY PAINT & SPRAY CO.	\$ 533.25	\$ 46.56 \$ 32.49 \$ 420.36 \$ 33.84	SEMI GLOSS PAINT; MASKING TAPE; ROLLER COVER SEMI GLOSS PAINT SEMI GLOSS PAINT;ROLLER COVER;MASKING TAPE SEMI GLOSS PAINT
67150-GO		5/3/2012	UNITED PARCEL SERVICE	\$ 18.83	\$ 18.83	R536A2/SHIPPING CHARGES/APRIL 10 - APRIL 20, 2012
67151-GO		5/3/2012	US HEALTHWORKS MEDICAL GROUP	\$ 96.00	\$ 96.00	LAB TESTING - BW, GM, TP & CM
67152-GO		5/3/2012	VICTORIA C JONES	\$ 795.00	\$ 795.00	SPANISH INTERPRETATION - (8) HOURS - CR2011-277 - TRAVEL TIME, MILEAGE
67153-GO		5/3/2012	VULCAN INC.	\$ 14,452.10	\$ 14,452.10	TRAFFICE CONTROL DEVICES
67154-GO		5/3/2012	WADE ARLEDGE	\$ 300.00	\$ 300.00	CHRISTOPHER CHARLES HURT II
67155-GO		5/3/2012	WASTE MANAGEMENT INC.	\$ 120.62	\$ 120.62	415-0000035-1015-3/APRIL 1 - APRIL 15, 2012
67156-GO		5/3/2012	WEST GROUP	\$ 4,308.75	\$ 1,042.75 \$ 3,119.50 \$ 62.00 \$ 84.50	1000169341 - MARCH 2012 WEST INFORMATION CHARGES 1000645294 - TX FMS V1-1A CREDIT DEBT; TX PR V48-48B; TX PR V7-8; TX DIG 2D V24-25A & OTHER BOOKS 1000701421 - TX RULES OF COURT RULES LOCAL V.III 2012 PAMPHLET 1000742234 - TX RULES OF COURT STATE V.I 2012 PAMPHLET
67157-GO		5/3/2012	WHITLEY'S LOCK & SAFE	\$ 55.00	\$ 55.00	SERVICE CALL TO INSTALL LOCK ON DOOR TO ROOM 302
67158-GO		5/3/2012	XALLI V GONZALES	\$ 300.00	\$ 300.00	KENNETH GRAIG MEEKS
67159-GO		5/3/2012	XEROX CORPORATION	\$ 312.80	\$ 312.80	WC7435PHD/PBB017548/CCAL#2
67160-GO		5/3/2012	ZACHARY J. FANUCCHI	\$ 2,330.00	\$ 2,330.00	JEFFERY N. RUCKS
67161-GO		5/3/2012	ZAMORA & SCHOON PLLC	\$ 100.00	\$ 100.00	JUVENILE / CC
67162-GO	HC	5/9/2012	FEDERAL BAR ASSOCIATION	\$ 175.00	\$ 175.00	REGISTER: TILLMAN ROOTS FEDERAL COURT SEMINAR / DUES
67164-GO		5/10/2012	3M COMPANY	\$ 1,282.50	\$ 1,282.50	3 ROLLS OF BLACK ELECTRONIC FILM
67165-GO		5/10/2012	4M YOUTH SERVICES	\$ 4,321.53	\$ 4,200.00 \$ 121.53	RESIDENTIAL SERVICE JUVENILE MEDICAL
67166-GO		5/10/2012	ADULT PROBATION	\$ 143.00	\$ 143.00	2011CR0510/STAPLEY, MATTHEW LEE/OVERPAYMENT
67167-GO		5/10/2012	AL-TEX TIRE & ROAD SERVICE	\$ 872.00	\$ 142.00 \$ 70.00	UNIT 199 / ROAD SERVICE UNIT 318 / ROAD SERVICE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 125.00	UNIT 265 / ROAD SERVICE
					\$ 240.00	UNIT 0270 / ROAD SERVICE
					\$ 126.00	UNIT 300 / ROAD SERVICE
					\$ 144.00	UNIT 265 / ROAD SERVICE
					\$ 25.00	UNIT 291 / TIRE REPAIR
67168-GO		5/10/2012	ALLISON LANTY	\$ 650.00	\$ 650.00	STEPHEN RICHARD BENDELE
67169-GO		5/10/2012	AMERICAN TOWER CORPORATION	\$ 865.28	\$ 865.28	MAY 2012 TOWER LEASE
67170-GO		5/10/2012	ANDY'S REPAIRS	\$ 57.72	\$ 31.85	PAPER AIR FILTER; FUEL FILTER; BREATHER FILTER & OTHER PARTS
					\$ 13.24	OIL FILTER
					\$ 12.63	OIL FILTER
67171-GO		5/10/2012	ANGEL PEST CONTROL INC	\$ 663.18	\$ 663.18	APRIL 2012 SERVICE - COUGAR BEND ADDED
67172-GO		5/10/2012	APPLIED CONCEPTS INC.	\$ 208.00	\$ 208.00	(2) TAHOE/YUKON DASH MOUNT
67173-GO		5/10/2012	ASPHALT PATCH ENTERPRISES IN	\$ 678.13	\$ 678.13	5.98 TONS OF ASPHALT PATCH
67175-GO		5/10/2012	AT&T MOBILITY	\$ 44.39	\$ 44.39	823973920/830-708-5066/EMERGENCY MANAGEMENT
67176-GO		5/10/2012	ATANACIO CAMPOS	\$ 300.00	\$ 300.00	JOSE ALBERTO DELBOSQUE FLORES
67177-GO		5/10/2012	AUSTIN RADIOLOGICAL ASSOC.	\$ 104.26	\$ 104.26	MEDICAL IHC
67178-GO		5/10/2012	B & H PHOTO-VIDEO-PRO AUDIO	\$ 145.99	\$ 145.99	MANFROTTO GRIP ACTION BALL HEAD
67179-GO		5/10/2012	BARCODES INC	\$ 3,657.48	\$ 3,657.48	THERMAL TRANSFER PRINTER; LABELS & RIBBON
67180-GO		5/10/2012	BEN E. KEITH	\$ 13,185.94	\$ 1,587.99	FOOD COMMODITIES
					\$ 1,563.35	FOOD COMMODITIES
					\$ 1,281.68	FOOD COMMODITIES
					\$ 2,098.90	FOOD COMMODITIES
					\$ 1,983.63	FOOD COMMODITIES
					\$ 1,708.22	FOOD COMMODITIES
					\$ 1,237.26	FOOD COMMODITIES
					\$ 1,724.91	FOOD COMMODITIES
67181-GO		5/10/2012	BETTY LOU SCHROEDER PhD	\$ 100.00	\$ 100.00	JENNIFER ROMEYN
67182-GO		5/10/2012	BIG'S #207	\$ 101.18	\$ 101.18	2010CR1340/SIMONS, ERICA ANN/RESTITUTION
67183-GO		5/10/2012	BKT CORP. INC.	\$ 115.32	\$ 115.32	MAY 2012 TOWER RENTAL
67184-GO		5/10/2012	BLUEBONNET MOTOR COMPANY	\$ 3,925.77	\$ 2,340.20	5W7Z 7000 LRM TRANSMISSION FOR A 2005 CROWN VICTORIA
					\$ 37.04	MOTORCRAFT SPARK PLUGS
					\$ 511.21	UNIT 329 WATER PUMP & CORE DEPOSIT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 140.00	TOWED 1998 DODGE RAM 1500 FOR EVIDENCE
					\$ 19.88	UNIT 8340 / SUPPLIES
					\$ 61.57	UNIT 1010 / ACCUMULATOR
					\$ 42.47	TAILGATE PROTECTOR COVER
					\$ 244.67	UNIT 9690 / COOLING FAN ASSEMBLY
					\$ 32.25	DODGE CHARGER - LUG NUTS CAPPED
					\$ 320.75	AC RELAY & C MOTOR
					\$ 440.00	PARTIAL RHINO LINING FOR TWO VEHICLES
					\$ 110.80	WHEEL COVERS (4)
					\$ 7.00	SUPPLIES
					\$ 16.10	SUPPLIES
					\$ 69.05	UNIT 5012 / AA FLYWHEEL
					\$ 445.00	RANCH HAND GRILLE GUARD
					\$ 5.75	SUPPLIES
					\$ (60.00)	UNIT 314 / CORE RETURN
					\$ (600.00)	CORE RETURN
					\$ (257.97)	CORE DEPOSIT
67185-GO		5/10/2012	BRAUNTEX MATERIALS	\$ 47,975.66	\$ 19,803.08	450.07 TONS OF ROAD MATERIALS
					\$ 105.42	15.06 TONS OF SHOT ROCK
					\$ 28,067.16	637.89 TONS OF ROAD MATERIAL
67186-GO		5/10/2012	CANCER CARE NETWORK OF SOUTH	\$ 520.98	\$ 520.98	MEDICAL IHC
67187-GO		5/10/2012	CANYON LAKE & CRANES MILL	\$ 114.35	\$ 114.35	FUEL FOR PATROL BOAT
67188-GO		5/10/2012	CAPITOL BEARING SERVICE, INC	\$ 123.57	\$ 26.02	(2) NOTCHED V-BELT
					\$ 59.73	(3) SPANNER WRENCH - FIRE HYDRANT WRENCH
					\$ 5.24	PIPE BUSHING
					\$ 16.08	(2) V-BELTS
					\$ 16.50	(2) V-BELTS
67189-GO		5/10/2012	CDW GOVERNMENT INC.	\$ 655.58	\$ 655.58	SONY CAMERA
67190-GO		5/10/2012	CENTER POINT ENERGY	\$ 26.52	\$ 26.52	345 LANDA ST / VET SERVICES
67191-GO		5/10/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	JULIE CAROL FOSTER
67192-GO		5/10/2012	CHARLOTTE F. GDOVIN	\$ 27.31	\$ 27.31	4/30/2012 - MILEAGE TO ODYSSEY TRAINING
67193-GO		5/10/2012	CHRISTUS SANTA ROSA HEALTH C	\$ 4,084.95	\$ 4,084.95	MEDICAL JAIL
67194-GO		5/10/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 16,106.31	\$ 701.79	MEDICAL JAIL
					\$ 15,404.52	MEDICAL IHC
67195-GO		5/10/2012	CINDY E. CUMMINGS	\$ 665.00	\$ 665.00	1/13/12 - CR2011-228 - STATE VS JAMES THOMAS ANDERSON - TRAIL COURT
67196-GO		5/10/2012	CITY OF NEW BRAUNFELS	\$ 21.65	\$ 21.65	2012CR0320/JOHNSON, CHERYL DENIS/RESTITUTION

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67197-GO		5/10/2012	COLE DILLON LOWRY	\$ 25.00	\$ 25.00	2011CR2108/LOWRY, CORY DILLON/OVERPAYMENT
67198-GO		5/10/2012	COLORADO MATERIALS LTD	\$ 8,766.03	\$ 8,766.03	153.79 TONS OF ROAD MATERIAL
67199-GO		5/10/2012	COMAL CO HEALTH INSURANCE	\$ 5,973.63	\$ 5,973.63	MAY STD PREMIUMS
67200-GO		5/10/2012	COMAL MEDICAL CLINIC PA	\$ 3,333.33	\$ 3,333.33	APRIL 2012 MEDICAL SERVICES
67201-GO		5/10/2012	COMAL SUPPLY L L C.	\$ 159.12	\$ 6.22	(2) PAILS OF BITS & (200) COARSE SCREWS
					\$ 8.78	(2 CANS) MARKING PAINT
					\$ 90.11	FRAMING NAILS & OTHER SUPPLIES
					\$ 3.50	WIRE
					\$ 50.51	SLOT CUTTER & DRILL BILLS FOR CARPENTER
67202-GO		5/10/2012	COMMERCIAL KITCHEN REPAIR	\$ 183.50	\$ 183.50	SERVICE CALL TO REPAIR LEAK ON DISHWASHER
67203-GO		5/10/2012	CRIME STOPPERS	\$ 961.09	\$ 961.09	4/13/12 - 4/26/12 SEE ATTACHED LIST
67204-GO		5/10/2012	CRISTIE CRENNEL	\$ 9.44	\$ 9.44	4/02/12 - 4/04/12 MILEAGE REIMBURSEMENT TO VARIOUS SCHOOL AND BUSINESS LOCATIONS FOR TDAP INFO
67205-GO		5/10/2012	CULLIGAN OF SEGUIN, INC	\$ 50.90	\$ 50.90	APRIL 2012 WATER SERVICE
67206-GO		5/10/2012	CW FLOORS	\$ 6,201.92	\$ 757.96	REMOVED AND REPLACED CARPET AT CID BUILDING
					\$ 5,443.96	CARPET REMOVED AND REPLACED AT JP#4 LOCATION
67207-GO		5/10/2012	DAVID B. TEMPLIN MD	\$ 83.12	\$ 83.12	MEDICAL IHC
67208-GO		5/10/2012	DAVID CHRISTOPHER HARDAWAY	\$ 300.00	\$ 300.00	JAMES CHRISTOPHER ANDERJCIK
67209-GO		5/10/2012	DESTEFANO TIRE & AUTO SERV.	\$ 8,952.62	\$ 8,952.62	(60) P235/55R17 & (14) P265/60R17 TIRES
67210-GO		5/10/2012	DISTRICT ATTORNEY	\$ 131.17	\$ 30.00	2010CR0411/FLOYD, ANGELA R/RESTITUTION
					\$ 1.12	2006CR0639/GOMEZ, MICHAEL/RESTITUTION
					\$ 5.35	2012CR0320/JOHNSON, CHERYL DENIS/RESTITUTION
					\$ 3.52	2009CR1375/MARTINEZ, VANESSA/RESTITUTION
					\$ 3.63	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
					\$ 2.55	2012CR0322/RODRIGUEZ, RONALD KEI/RESTITUTION
					\$ 15.00	2010CR1340/SIMONS, ERICA ANN/RESTITUTION
					\$ 15.00	2011CR0285/SMITH, IRVAN GEORGE/RESTITUTION
					\$ 10.00	98CR-1118/VITAL, EMELDA/RESTITUTION
					\$ 45.00	2011CR1844/YOUNTS, JOHN MARTIN/RESTITUTION
67211-GO		5/10/2012	DIXIE OIL COMPANY	\$ 3,980.90	\$ 3,980.90	FULL SYNTHETIC ENGINE OIL & GEAR OIL
67212-GO		5/10/2012	EBERHARD LUMBER CO.	\$ 2,496.39	\$ 87.43	JOIST HANGER & OTHER SUPPLIES
					\$ 1,254.60	PORTLAND CEMENT & PALLETS
					\$ 1,071.27	INSULATION & WAFFERBOARD
					\$ 59.45	SHEETROCK & OTHER SUPPLIES

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					\$ 49.68	INSULATION
					\$ 8.45	LUMBER
					\$ (34.49)	RETURNED LUMBER
67213-GO		5/10/2012	EMELDA VITAL	\$ 10.00	\$ 10.00	98CR1118/VITAL, EMELDA/RESTITUTION
67214-GO		5/10/2012	FASTENAL CO.	\$ 493.05	\$ 493.05	TOOL FOR CHEVY TAHOE UPFITTING
67215-GO		5/10/2012	GARRCO PRODUCTS, INC.	\$ 340.80	\$ 340.80	CONTROL WM: 1 - 9 CASES - HERBICIDE ADDITIVE
67216-GO		5/10/2012	GATEWAY PRINTING & OFFICE SU	\$ 1,647.16	\$ 1,647.16	12" RO SHELF/REC DR/DDIV/36 WITH RANDOM KEY
67217-GO		5/10/2012	GINA JONES	\$ 850.00	\$ 600.00	RITA SUE MORGAN
					\$ 250.00	DONALD LEE MINSON JR
67218-GO		5/10/2012	GLASSHOPPERS AUTO GLASS	\$ 179.00	\$ 179.00	REPLACE APPROXIMATE 8" CRACK IN WINDSHIELD IN UNIT 8765 VIN 2FAFP71V88X148148 TXLP 104-5754
67219-GO		5/10/2012	GRAINGER	\$ 1,482.39	\$ 1,050.24	WD-40 BULK, 5 GALLON (12)
					\$ 432.15	(3) MARINE CHEST COOLER & (6) BEVERAGE COOLERS
67220-GO		5/10/2012	GRAYSON COUNTY DEPARTMENT	\$ 16,284.00	\$ 16,284.00	RESIDENTIAL SERVICE
67221-GO		5/10/2012	GT DISTRIBUTORS INC.	\$ 10,072.79	\$ 162.94	GT SIX FUNCTION SWITCH BOXES (3)
					\$ 294.00	(14) NIK TEST
					\$ 49.00	(2) NIK TEST
					\$ 9,566.85	(257) PAIRS OF TROUSERS; CHEVRONS & SHOULDER PATCHES
67222-GO		5/10/2012	GUADALUPE CO. JUVENILE	\$ 9,800.00	\$ 9,800.00	RESIDENTIAL SERVICE
67223-GO		5/10/2012	GUADALUPE GAS CO.	\$ 66.00	\$ 66.00	PROPANE FOR RECYCLING
67224-GO		5/10/2012	GULF COAST PAPER COMPANY INC	\$ 1,607.70	\$ 749.94	(6) RAYON MOP HEADS
					\$ 499.96	(4) RAYON MOP HEADS
					\$ 357.80	DETERGENT; MULTIPURPOSE CLEANER & OTHER SUPPLIES
67225-GO		5/10/2012	H-E-B - S/1	\$ 3,965.50	\$ 3,965.50	MEDICAL IHC
67226-GO		5/10/2012	HANCOCK MINI MART	\$ 154.99	\$ 135.54	2010CR0411/FLOYD, ANGELA R/RESTITUTION
					\$ 19.45	2012CR0322/RODRIGUEZ, RONALD KEI/RESTITUTION
67227-GO		5/10/2012	HAWKINS ASSOCIATES INC	\$ 1,344.00	\$ 537.60	4/22/2012 - HARRIS, TERESA
					\$ 537.60	4/29/2012 - HARRIS, TERESA
					\$ 268.80	4/29/2012 - WEINAND, CHRISTINE NICOLE
67228-GO		5/10/2012	HEATHER D. OUGHTON	\$ 103.00	\$ 103.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/12 thru 05/31/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
67229-GO		5/10/2012	HEB COLLECTIONS	\$ 215.03	\$ 1.18	2010CR0268/DUNN, BOBBY JACK/RESTITUTION
					\$ 3.23	2006CR0639/GOMEZ, MICHAEL/RESTITUTION
					\$ 119.00	98CR-111/VITAL, EMELDA/RESTITUTION
					\$ 91.62	2011CR1844/YOUNTS, JOHN MARTIN/RESTITUTION
67230-GO		5/10/2012	HENNE HARDWARE	\$ 48.76	\$ 1.34	CABLE
					\$ 13.54	SUPPLIES
					\$ 11.29	WALLBEND
					\$ 3.47	COUPLINGS
					\$ 2.99	RIVETS
					\$ 9.95	UTILITY KNIFE; TOGGLE BOLT
					\$ 5.58	SCRUB BRUSH
					\$ 0.60	BOLT
67231-GO		5/10/2012	HIGH SIERRA TOILET CO.	\$ 174.00	\$ 100.00	(2) CLEAN-OUT SERVICES - BEHIND THE SHERIFF'S DEPT

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THE SOFTWARE GROUP, INC. Disbursements Made from 05/01/12 thru 05/31/12 PAGE 17

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
67232-GO		5/10/2012	HILL COUNTRY ELECTRIC SUPPLY	\$ 43.30	\$ 43.30	FRZTRS100R FRZ TRS100 100A 600V RK5 TD F
67233-GO		5/10/2012	HOME DEPOT CREDIT SERVICES	\$ 1,191.50	\$ 37.44	WINDOW ACCESSOR/PATIO DOOR ACCESSORIES
					\$ 4.67	READY MIX RODENT REPELLENT
					\$ 273.72	1/4" LEXAN 4'x8'
					\$ 138.68	GLOVES; GARDEN HOE'S; COUPLINGS
					\$ 27.40	WEED KILLER
					\$ 111.92	SAFETY YELLOW PAINT; SAFETY RED PAINT; SAFETY BLACK PAINT; SAFETY GLOSS WHITE PAINT
					\$ 47.96	(2) VINYL WHITE BLINDS
					\$ 27.24	RIB MAT; FURNITURE MOVERS
					\$ 267.42	ELECTRICAL SUPPLIES
					\$ 7.03	FITTING; COUPLING
					\$ 21.78	TOPSOIL
					\$ 89.91	4X8 CABINET GRADE PLYWOOD
					\$ 136.33	SUPPLIES
67234-GO		5/10/2012	HOTSY/CARLSON EQUIPMENT COMP	\$ 1,924.69	\$ 1,629.69	VSP20 METERING PUMP; SWITCH; TIMER & FUEL SURCHARGE
					\$ 295.00	BULK LIQUID SOAP FOR WASH RACK
67235-GO		5/10/2012	INMATE SERVICES CORP.	\$ 1,730.00	\$ 1,730.00	PENDELENE DONAVAN - INMATE TRANSPORTATION 4/19/12

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67236-GO		5/10/2012	INPATIENT CONSULTANTS	\$ 415.31	\$ 415.31	MEDICAL IHC
67237-GO		5/10/2012	INPATIENT MEDICINE PHYSICIAN	\$ 44.57	\$ 44.57	MEDICAL IHC
67238-GO		5/10/2012	JAMES B PEPLINSKI	\$ 300.00	\$ 300.00	MIGUEL ANGEL ALEMAN
67239-GO		5/10/2012	JAMES M. MOORE	\$ 93.27	\$ 93.27	4/19/12 - 4/22/12 MEAL REIMBURSEMENT FOR SWAT CONFERENCE IN HOUSTON
67240-GO		5/10/2012	JC POLLOCK COMPANY INC	\$ 575.08	\$ 122.08	ESCROW ACCOUNT CHECKS (Use start number 14751) (LOT=1000); SHIPPING: DELIVER TO THE COMAL COUNTY DISTRICT ATTORNEY'S OFFICE, ATTN: SANDRA HAAG, 150 N. SEGUIN STE 307, NEW BRAUNEFELS, TX 78130
					\$ 453.00	RECEIPTS - VOLUNTEER DEPUTY REGISTRAR
67241-GO		5/10/2012	JEROME B. WHITE	\$ 300.00	\$ 300.00	TRAE PATRICK JUBELA
67242-GO		5/10/2012	JESUS R. LOPEZ	\$ 100.00	\$ 100.00	JUVENILE / JDP
67243-GO		5/10/2012	JOB FINDER PUBLICATIONS	\$ 420.00	\$ 420.00	4/20/12 EMPLOYMENT AD FOR JAIL COOK ADVERTISEMENT AND WEBSITE
67244-GO		5/10/2012	JOB NEWS	\$ 799.00	\$ 799.00	4/23/12 - 4/30/12 EMPLOYMENT AD FOR JAIL/COOK
67245-GO		5/10/2012	JOHN F. ESMAN	\$ 1,100.00	\$ 250.00	JUSTIN EDWARD RAKOWITZ
					\$ 250.00	MITZI RENEE SEXTON
					\$ 300.00	HERMELINDA ANGEL ZEPEDA
					\$ 300.00	AARON ANTHONY LEDSMAN
67246-GO		5/10/2012	JOHNNY TESSARO	\$ 85.62	\$ 85.62	4/19/12 - 4/22/12 MEAL REIMBURSEMENT FOR TIPOA CONFERENCE IN HOUSTON
67247-GO		5/10/2012	JOSEPH E. GARCIA III	\$ 5,334.74	\$ 300.00	JESSE S MAGALLANES SR
					\$ 250.00	KRISTIN ANNE TANKERSLEY
					\$ 300.00	JOSE SANTOS SERRANO SANCHEZ
					\$ 250.00	TRENTON NATHAN DANIEL
					\$ 300.00	ROBERT GERALD SLUSSER
					\$ 3,634.74	JASON ERIC MESSER
					\$ 300.00	AARON JAMES OHARE
67248-GO		5/10/2012	JPM COMMUNICATIONS LLC	\$ 1,480.00	\$ 1,480.00	PROVIDED AND INSTALLED ALL NECESSARY EQUIPMENT, MATERIAL, TECHNICAL SERVICES, AND TESTING. LABOR & MISCELLANEOUS MATERIALS
67249-GO		5/10/2012	L & L SEPTIC & GREASE TRAP C	\$ 416.00	\$ 416.00	TICKET #25795 - GREASE TRAP CLEANING
67250-GO		5/10/2012	LARRY'S CREATIVE EYEWARE	\$ 48.00	\$ 48.00	96CR-856/RICHARDSON, JAMES P/RESTITUTION
67251-GO		5/10/2012	LEISSNER AUTO PARTS	\$ 4,323.59	\$ 2,595.50	WIPER BLADES; TAPE; SILICONE & OTHER SUPPLIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 10.22	TOOLS FOR MAINTENANCE SHOP
					\$ 2.78	SUPPLIES
					\$ 200.52	STARTER SOLENOID FOR GENERATOR
					\$ 240.38	SOLENOID
					\$ 4.78	HOSE CLAMP & HEATER HOSE
					\$ 370.34	TRAILER BALL; BALL MOUNT & HITCHPIN
					\$ 899.09	FUSE BLOCK; FUSES & BREAKER
					\$ 177.83	PADDLE LATCH & AIR HOSE
					\$ 22.67	TIRE FOAM & TOWELS
					\$ (200.52)	RETURNED SOLENOID
67252-GO		5/10/2012	LINDI S. ROBERTS & ASSOCIATE	\$ 951.75	\$ 951.75	2/01/12: GRAND JURY (FULL DAY) SERVICES RENDERED GRAND JURY
67253-GO		5/10/2012	LOCKHILL KIDNEY DISEASE CLIN	\$ 4,875.00	\$ 4,875.00	MEDICAL JAIL
67254-GO		5/10/2012	LOUIS LEVY MD	\$ 1,175.00	\$ 1,175.00	PAUL CASAREZ MATA
67255-GO		5/10/2012	MAGGIE MORENO	\$ 59.39	\$ 59.39	4/02/12 - 4/11/12 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS FOR VACCINE TRANSFERS
67256-GO		5/10/2012	METHODIST HEALTHCARE SYSTEM	\$ 4,743.65	\$ 4,743.65	MEDICAL IHC
67257-GO		5/10/2012	MICHAEL D. TSCHOEPE M.D.	\$ 114.94	\$ 114.94	MEDICAL IHC
67258-GO		5/10/2012	MICHAEL L. BRYAN	\$ 25.53	\$ 15.54	4/24/2012 - 4/30/2012 MILEAGE REIMBURSEMENT TO GOODWIN & CRT
					\$ 9.99	5/01/2012 - 5/03/2012 MILEAGE REIMBURSEMENT TO COUNTY LOCATIONS
67259-GO		5/10/2012	MICHAEL MATTINGLY	\$ 438.00	\$ 270.00	CHILDREN / CA, CA & RA
					\$ 168.00	CHILD / KLA
67260-GO		5/10/2012	MILK PRODUCTS	\$ 2,492.88	\$ 1,131.00	4/09/12 - 4/14/12 MILK PRODUCTS
					\$ 1,361.88	4/16/12 - 4/21/12 MILK PRODUCTS
67261-GO		5/10/2012	MILLER & MILLER INSURANCE	\$ 185.00	\$ 185.00	WAYNE ELLINGTON - PUBLIC OFFICAL BOND
67262-GO		5/10/2012	NEW BRAUNFELS CARDIOLOGY	\$ 112.13	\$ 112.13	MEDICAL IHC
67263-GO		5/10/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 1,021.99	\$ 410.89	MEDICAL JAIL
					\$ 611.10	MEDICAL IHC
67264-GO		5/10/2012	NEXTEL COMMUNICATIONS	\$ 153.07	\$ 153.07	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
67265-GO		5/10/2012	NORMA HERRERA	\$ 63.48	\$ 30.52	12/29/11,3/23/12 & 4/09/12 REIMBURSEMENT FOR MEALS AND CLOTHING FOR JUVENILE
					\$ 32.96	4/30/12 MEAL & GAS REIMBURSEMENT FOR ROCKDALE JUVENILE CENTER PLACEMENT VISIT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67266-GO		5/10/2012	NOVARTIS VACCINES AND	\$ 2,463.60	\$ 2,463.60	(6 BOXES/5 DOSES) MENVEO
67267-GO		5/10/2012	OFFICE DEPOT INC.	\$ 4,415.32	\$ 32.39	HANGING WIRE FILE; PENCIL HOLDER & OTHER OFFICE SUPPLIES
					\$ 21.64	BINDERS
					\$ 148.65	(4) CHAIRMATS
					\$ 310.31	PENS; LASERJET CARTRIDGES & OTHER OFFICE SUPPLIES
					\$ 157.08	LIFT OFF TAPE & HP INK CARTRIDGES
					\$ 62.55	NOTEBOOK; MESSAGE BOOK & OTHER SUPPLIES
					\$ 71.97	HP BLACK TONER CARTRIDGE
					\$ 74.71	POST IT NOTE PADS; COPY PAPER & OTHER OFFICE SUPPLIES
					\$ 25.94	ADDRESS LABELS
					\$ 204.93	COPY PAPER; HP INK; TONER & OTHER OFFICE SUPPLIES
					\$ 132.87	SELF-INKING DATER W/EXTRA PADS; FOLDERS; PENS & ENVELOPES
					\$ 3.44	13-PKT CHECK WALLET
					\$ 78.87	WIPES; DUCT TAPE; LABELS & OTHER OFFICE SUPPLIES
					\$ 32.10	LABEL PROTECTOR
					\$ 107.40	TIME CARDS; LEGAL FOLDERS & OTHER OFFICE SUPPLIES
					\$ 52.41	FOAM CUPS; PENS; RUBBERBANDS & OTHER OFFICE SUPPLIES
					\$ 246.00	OFFICE DEPOT BRAND MULTI PURP PAPER 536-640
					\$ 277.90	HP INK CARTRIDGES (12)
					\$ 5.99	BLUE STAMP COPY
					\$ 263.73	HP 90XL CYAN INK CART 715495; HP 920XL YELLOW INK CART 715535; HP 920XL MAGENTA INK CART 715525; OFFICE DEPOT CORRECTION TAPE 394 576481; POST ITS 292850; TEXAS INSTRUMENTS TI-1795SV 222059; OFFICE DEPOT MULIT PAPER 940593; OFFICE DEPOT BRAND RECYC BOOK RACK BLK 678494
					\$ 79.98	ROLODEX ROTARY BUSINESS CARD FILE
					\$ 194.60	STAPLES; DIVIDERS; TAPE DISPENSER & OTHER OFFICE SUPPLIES
					\$ 70.53	PRINTING CALCULATOR & WALL FILE
					\$ 172.16	HP 05A BLK TONER 878270; OFFICE DEPOT CLASP ENV 330840; SMEAD BCCRN BAR STYLE PERM DRK ORANGE LABELS 168866
					\$ 28.88	TIME CARDS
					\$ 683.50	COPY PAPER; HP CARTRIDGE & OTHER OFFICE SUPPLIES
					\$ 287.09	COPY PAPER; FOLDERS & INJET CARTRIDGES
					\$ 29.98	ATIVA FLIP TOP USB FLASH DR 568093
					\$ 326.98	HP TONERS; TAPE DISPENSER; STENO PAD & OTHER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						OFFICE SUPPLIES
					\$ 230.74	LASERJET HP TONER (2)
67268-GO		5/10/2012	PATHMARK PRODUCTS	\$ 295.00	\$ 295.00	(50) DOUBLE-SIDED U-BOLT SIGN CLAMPS
67269-GO		5/10/2012	PEDERNALES ELECTRIC CO.	\$ 50.61	\$ 50.61	RIVER RD - COMMAND STATION
67270-GO		5/10/2012	PEGASUS SCHOOLS, INC.	\$ 12,442.50	\$ 12,442.50	RESIDENTIAL SERVICE
67271-GO		5/10/2012	PETROLEUM TRADERS CORPORATIO	\$ 26,031.70	\$ 7,200.20	1982 GALLONS OF FUEL
					\$ 18,831.50	5647 GALLONS OF FUEL
67272-GO		5/10/2012	PHYLIS M. OFFERMAN	\$ 500.00	\$ 500.00	4/30/12: MEDIATION FEE FOR 1/2 DAY - C2011-0802D / CHILDREN JH, ZD AND JN
67273-GO		5/10/2012	PRESTO PRINTING	\$ 52.12	\$ 37.08	BUSINESS CARDS: C. MARTIN, J. HOOD & G. SZAKACSY
					\$ 15.04	BUSINESS CARDS: SHARON FERRELL
67274-GO		5/10/2012	PRO-TEC PROFESSIONAL	\$ 100.00	\$ 52.00	UNIT 7737 / WINDOW TINTING
					\$ 48.00	UNIT 8843 / WINDOW TINTING
67275-GO		5/10/2012	RADIOLOGY ASSOCIATES	\$ 129.63	\$ 129.63	MEDICAL IHC
67276-GO		5/10/2012	RAUL PERALES	\$ 250.00	\$ 250.00	DERECK JAY ENGLAND
67277-GO		5/10/2012	RENAL ASSOCIATES PA	\$ 2,836.22	\$ 2,836.22	MEDICAL JAIL
67278-GO		5/10/2012	RICOH USA INC	\$ 150.00	\$ 150.00	LEASE 11655705/COPIER IR3025/JP #1
67279-GO		5/10/2012	SAC N PAC	\$ 29.77	\$ 10.40	2009CR1375/MARTINEZ, VANESSA/RESTITUTION
					\$ 19.37	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
67280-GO		5/10/2012	SAFEGUARD BUSINESS SYSTEM	\$ 1,371.07	\$ 871.65	CUSTOM LEDGER & CUSTOM JOURNALS
					\$ 69.63	DEPOSIT SLIPS FOR ACCOUNT
					\$ 238.67	CASH RECEIPT SLIPS (1,250)
					\$ 191.12	CASH RECEIPTS JOURNALS (100)
67281-GO		5/10/2012	SAFESITE INC.	\$ 505.00	\$ 505.00	MAY 2012 DOCUMENT STORAGE
67282-GO		5/10/2012	SALVADOR HERNANDEZ	\$ 1,300.00	\$ 1,300.00	REPAIR GUARDRAIL AT VILLAGE TOP ROAD
67283-GO		5/10/2012	SAN ANTONIO EXPRESS NEWS	\$ 865.24	\$ 865.24	4/22/12 EMPLOYMENT AD FOR JAIL/COOK
67284-GO		5/10/2012	SAN MARCOS DAILY RECORD	\$ 517.00	\$ 84.00	4/15/12 EMPLOYMENT AD FOR CLERK III
					\$ 123.00	4/22,4/25 & 4/29/12 EMPLOYMENT AD FOR JAIL COOK
					\$ 154.00	4/22,4/25 & 4/29/12 EMPLOYMENT AD FOR PUBLIC HEALTH EMERGENCY COORDINATOR
					\$ 63.00	4/25/12 EMPLOYMENT AD FOR COMMUNICATIONS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						OFFICER
					\$ 93.00	4/25 & 4/29/12 EMPLOYMENT AD FOR ROAD OPERATOR
67285-GO		5/10/2012	SEDGWICK LLP	\$ 6,155.26	\$ 1,377.36	03833-000008/MAS CH2M HILL, INC - MARCH 31, 2012
					\$ 3,984.40	3833-000001/MAS COMAL COUNTY: GENERAL MATTERS - MARCH 31, 2012
					\$ 793.50	3833-000007/MAS MCINTOSH, DON V COMMISSIONERS CRT - MARCH 31, 2012
67286-GO		5/10/2012	SEGUIN GAZETTE-ENTERPRISE	\$ 669.02	\$ 71.10	4/15/12 EMPLOYMENT AD FOR CLERK III
					\$ 3.55	4/15/12 ONLINE CLASS PICKUPS
					\$ 71.10	4/22/12 EMPLOYMENT AD FOR PUBLIC HEALTH EMERGENCY COORDINATOR
					\$ 3.55	4/22/12 ONLINE CLASS PICKUPS
					\$ 142.20	4/22/12 & 4/25/12 EMPLOYMENT AD FOR JAIL/COOK
					\$ 7.10	4/22/12 & 4/29/12 ONLINE CLASS PICKUPS
					\$ 43.20	4/25/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 2.16	4/25/12 ONLINE CLASS PICKUPS
					\$ 43.20	4/25/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$ 2.16	4/25/12 ONLINE CLASS PICKUPS
					\$ 62.10	4/25/12 EMPLOYMENT AD FOR PUBLIC HEALTH EMERGENCY COORDINATOR
					\$ 3.10	4/25/12 ONLINE CLASS PICKUPS
					\$ 62.10	4/25/12 EMPLOYMENT AD FOR JAIL/COOK
					\$ 3.10	4/25/12 ONLINE CLASS PICKUPS
					\$ 71.10	4/29/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 3.55	4/29/12 ONLINE CLASS PICKUPS
					\$ 71.10	4/29/12 ONLINE CLASS PICKUPS
					\$ 3.55	4/29/12 ONLINE CLASS PICKUPS
67287-GO		5/10/2012	SJWTX INC	\$ 1,259.77	\$ 336.63	3/15/12 - 4/18/12 125 MABEL JONES #B
					\$ 434.46	3/15/12 - 4/16/12 JUMBO EVANS PARK
					\$ 414.30	3/15/12 - 4/18/12 125 MABEL JONES #A
					\$ 74.38	3/16/12 - 4/18/12 JP#4 WATER
67288-GO		5/10/2012	SKYLINE COMMUNICATIONS	\$ 671.88	\$ 671.88	5/2012 - 5/2013 ANNUAL SATELLITE INTERNET
67289-GO		5/10/2012	SNAP-ON INDUSTRIAL	\$ 220.50	\$ 220.50	SOCKET RAIL CLIPS - DIFFERENT SIZES
67290-GO		5/10/2012	SPECIALIZED PARTS	\$ 2,556.49	\$ 174.18	(2) BATTERIES
					\$ 74.15	FUEL & HYD FILTERS
					\$ 1,795.89	BRAKE PADS & FREIGHT CHARGES
					\$ 31.72	ACCUMULATOR/DRIER
					\$ 69.85	UNIT 329 / HD TENSIONER
					\$ 3.88	UNIT 8840 / OIL FILTERS
					\$ 124.98	UNIT 301 / COM & TRACTOR BATTERIES
					\$ 296.60	FUEL & OIL FILTERS
					\$ 138.98	UNIT 317 / BATTERIES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 05/01/12 thru 05/31/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 51.52	(4) HYD FILTERS
					\$ 74.85	MICRO V-BELT; OIL COOLER LINE & OTHER PARTS
					\$ 21.86	AIR FILTERS
					\$ (24.00)	CORE RETURN
					\$ (87.69)	FREIGHT CREDIT
					\$ (71.17)	AUTOMATIC TENSIONER RETURNED
					\$ (31.72)	ACCUMULATOR/DRIER
					\$ (87.39)	MANIFOLD SET - RETURNED
67291-GO		5/10/2012	SPEEDY STOP	\$ 146.87	\$ 55.54	2011CR0285/SMITH, IVRAN GEORGE/RESTITUTION
					\$ 91.33	2011CR1844/YOUNTS, JOHN MARTIN/RESTITUTION
67292-GO		5/10/2012	SPRAGGINS PSYCHOLOGICAL SERV	\$ 2,500.00	\$ 2,500.00	PSYCHOLOGICAL EVAL
67293-GO		5/10/2012	STAR ANESTHESIA PA	\$ 1,438.55	\$ 1,438.55	MEDICAL IHC
67294-GO		5/10/2012	STEWART & STEVENSON	\$ 129.17	\$ 129.17	PC2456EN PARTS MANUAL FOR RDS 4500; SM4014EN SERVICE MANUAL FOR AN RDS 4500; SHIPPING ESTIMATE: DELIVER TO THE COMAL COUNTY ROAD DEPT., 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
67295-GO		5/10/2012	SUPER S	\$ 226.16	\$ 126.41	2011CR1844/YOUNTS, JOHN MARTIN/RESTITUTION
					\$ 10.43	2009CR1375/MARTINEZ, VANESSA/RESTITUTION
					\$ 89.32	2010CR0411/FLOYD, ANGELA R/RESTITUTION
67296-GO		5/10/2012	SWIFF-TRAIN COMPANY	\$ 1,883.41	\$ 294.52	LAMINANT - MYSTIQUE NIGHT
					\$ 673.84	LAMINANT - MYSTIQUE NIGHT
					\$ 1,402.20	LAMINANT - AMBER CHERRY
					\$ (79.60)	REF INVOICE: 11605038 - MYSTIQUE NIGHT LAMINANT RETURNED
					\$ (407.55)	REF INVOICE: 11606613 - LAMINANT MYSTIQUE NIGHT RETURNED
67297-GO		5/10/2012	TEJAS CORRECTIONAL DENTAL CA	\$ 1,700.00	\$ 1,700.00	MAY 2012 DENTAL SERVICE
67298-GO		5/10/2012	TEXAS ALTERNATOR & STARTER C	\$ 650.00	\$ 325.00	UNIT 317 / STARTER
					\$ 325.00	UNIT 317 / STARTER
67299-GO		5/10/2012	TEXAS DEPARTMENT OF PUBLIC S	\$ 311.10	\$ 30.90	2011CR1973/CRUZ, VERONICA NIKITA/RESTITUTION
					\$ 118.00	2011CR1239/GONZALES, ESPERANZA C/RESTITUTION
					\$ 62.10	2011CR1125/HERNANDEZ, LAURA SALI/RESTITUTION
					\$ 36.10	2011CR0938/LOBO, JUAN GUILLERMO/RESTITUTION
					\$ 64.00	2011CR1600/TORRES, ABRAHAM LEE/RESTITUTION
67300-GO		5/10/2012	TEXAS MARKING PRODUCTS	\$ 61.13	\$ 43.58	NOTARY SEAL FOR JUANITA AYALA EXPIRES 3/31/2016.; SHIPPING; NOTARY BOOK
					\$ 17.55	NOTARY STAMP FOR JUAN MURILLO, TERM OF OFFICE 04/06/2012 - 04/06/2016, NOTARY ID #12894800-4; SHIPPING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67301-GO		5/10/2012	TEXAS WILDLIFE DAMAGE	\$ 3,300.00	\$ 3,300.00	APRIL 2012 BILLING
67302-GO		5/10/2012	THE McCLENAHAN LAW FIRM PLLC	\$ 468.00	\$ 120.00 \$ 120.00 \$ 228.00	CHILDREN / MRF & ID CHILD / JB CHILDREN / RV ET AL.,
67303-GO		5/10/2012	THE OLD LAW FIRM PC	\$ 4,255.80	\$ 1,300.00 \$ 204.00 \$ 960.00 \$ 656.77 \$ 558.51 \$ 501.52 \$ 75.00	CHILD / CD CHILD / WFR CHILDREN / CLS ET AL., JOHNNY GILBERT SOLIZ JR ANTHONY URBANO CASTILLEJA CHILD / JR JR CHILD / NAS
67304-GO		5/10/2012	THOMAS REPROGRAPHICS INC	\$ 104.29	\$ 104.29	EIGHT ROLLS OF PLAT BOND PAPER # 20 24X150; ESTIMATED SHIPPING
67305-GO		5/10/2012	THYSSENKRUPP ELEVATOR	\$ 163.79	\$ 163.79	3/01/12 - 2/28/13 TELEPHONE MONITORING SERVICES
67306-GO		5/10/2012	TIME WARNER CABLE	\$ 2,312.05	\$ 198.15 \$ 1,058.22 \$ 1,055.68	8260 14 046 0158233 / MAY 2012 / 3005 W. SAN ANTONIO STREET 8260 14 035 0015915 / MAY 2012 / 2350 BULVERDE ROAD 8260 14 044 0006189 / MAY 2012 / 160 OAK CRST
67307-GO		5/10/2012	TOTAL RENAL LABORATORIES INC	\$ 113.01	\$ 113.01	MEDICAL IHC
67308-GO		5/10/2012	TRI-COUNTY A/C & HEATING	\$ 2,470.00	\$ 2,470.00	CUT IN INSPECTION HOLES IN THE COMAL COUNTY JAIL SHEETMETAL DUCTWORK AS REQUIRED FOR THE TERRACON INSPECTION
67309-GO		5/10/2012	TRI-COUNTY PAINT & SPRAY CO.	\$ 32.49	\$ 32.49	SEMI GLOSS PAINT
67310-GO		5/10/2012	U.S. POSTAL SERVICE	\$ 135.00	\$ 135.00	JP #2 (3 ROLLS OF POSTAGE)
67311-GO		5/10/2012	UNITED PARCEL SERVICE	\$ 10.53	\$ 10.53	R536A2/SHIPPING CHARGES/APRIL 23 - APRIL 27, 2012
67312-GO		5/10/2012	UNIVERSITY OF TEXAS HEALTH S	\$ 965.77	\$ 965.77	MEDICAL IHC
67313-GO		5/10/2012	USA MOBILITY WIRELESS INC	\$ 96.15	\$ 18.71 \$ 71.94 \$ 5.50	0791007-8 / MAY PAGER SERVICE / MAINTENANCE 0752963-9 / MAY PAGER SERVICE / MAINTENANCE 0308248-4 / MAY PAGER SERVICE / MAINTENANCE
67314-GO		5/10/2012	VERIZON WIRELESS SERVICES LL	\$ 95.60	\$ 95.60	BROADBAND SERVICES / MAR 24 - APR 23 / 220227594-00001
67315-GO		5/10/2012	WASTE MANAGEMENT INC.	\$ 488.95	\$ 325.14	SAN-0197479-0007-4/MAY 2012 SERVICE/4931 HWY 46 W

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 163.81	SAN-0181840-0007-5/MAY 2012 SERVICE/325 RESOURCE DRIVE
67316-GO		5/10/2012	WAYNE TED WOOD	\$ 510.00	\$ 180.00 \$ 120.00 \$ 210.00	CHILDREN / LV ET AL., CHILDREN / ES ET AL., CHILDREN / RV ET AL.,
67317-GO		5/10/2012	WEST GROUP	\$ 1,166.70	\$ 855.70 \$ 84.50 \$ 226.50	1000371167 - MARCH 2012 WEST INFORMATION CHARGES 1003622907 - TX RULES OF COURT STATE V.I 2012 PAMPHLET 1000310223 - TX CR S/F/FK/L/LK V1-3A 2012 PAMS
67318-GO		5/10/2012	WRIGHT OIL COMPANY	\$ 1,740.75	\$ 1,740.75	(3 DRUMS) MONARCH SYNLUBE DS+5W30 ENGINE OIL
67319-GO		5/10/2012	XEROX CORPORATION	\$ 66.76	\$ 66.76	WC3550X/VMA658514/COURTHOUSE
67320-GO	HC	5/9/2012	HERALD ZEITUNG	\$ 99.00	\$ 99.00	0022391/TREASURER'S OFFICE SUBSCRIPTION RENEWAL
67321-GO	HC	5/17/2012	MICHAELLE DAVIS	\$ 194.25	\$ 194.25	4/30/12 - 5/03/12 MILEAGE REIMBURSEMENT TO CORPUS CHRISTI FOR CERTIFICATION/ACCREDITATION SPRING 2012
67323-GO		5/17/2012	A GRUENE SELF STORAGE	\$ 375.00	\$ 375.00	MAY * JUN * JUL, 2012
67324-GO		5/17/2012	ACCUTRONICS, INC.	\$ 199.00	\$ 199.00	ARC-E SERIAL#518082 NOT KEEPING CORRECT DATE/TIME. LOCATION COUNTY COURT @LAW CIVIL DEPARTMENT.; MIS PARTS; TRAVEL
67325-GO		5/17/2012	ACM BODY & FRAME INC	\$ 12,742.50	\$ 3,743.52 \$ 8,998.98	UNIT 597 / BODY LABOR REPAIR ADDITIONAL PREP TO FEATHER PEELING PAINT AND RUST - DECAL KIT; SHOP MATERIAL; PAINT MATERIAL & OTHER UNIT 1001 / VIN #1FMEU6DE2AUA10067 - LABOR TO REPAIR/REPAINT
67326-GO		5/17/2012	AMERICAN CADASTRE LLC	\$ 13,589.10	\$ 13,589.10	4314 DOCUMENTS RECORDED - APRIL 2012
67327-GO		5/17/2012	ANTON PAUL HAJEK III	\$ 1,555.00	\$ 1,555.00	CHILDREN / CS ET AL
67328-GO		5/17/2012	ASI CONSTRUCTORS, INC.	\$ 1,004,592.55	\$ 1,004,592.55	APRIL 15 - APRIL 30, 2012 - CCT11108-RCC-DRY COMAL CREEK FLOOD RETARDING STRUCTURE
67329-GO		5/17/2012	ASPHALT PATCH ENTERPRISES IN	\$ 532.98	\$ 532.98	4.70 TONS OF ASPHALT PATCH
67330-GO		5/17/2012	AT&T	\$ 17,224.06	\$ 283.25 \$ 221.54 \$ 6,226.17	T1 TO BULVERDE / 512-140-0002-464-1 T1 TO 1298 CHURCHILL DR / 512 155-0264 354 T1 LINES TO PROVIDE SERVICE TO VARIOUS COMAL COUNTY LOCATIONS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 5,218.29	T1 LINES FOR COURTHOUSE / 830 643-5800-614-2 / MAY SERVICE
					\$ 5,274.81	MAY 2012 SERVICE / 512 A07-0183 437 9
67331-GO		5/17/2012	AT&T	\$ 688.43	\$ 688.43	3/09/12 - 4/09/12 LONG DISTANCE SERVICE
67332-GO		5/17/2012	AT&T MOBILITY	\$ 2,849.16	\$ 44.39	876260805/830-660-3259/MOBILE UNIT #2
					\$ 44.39	876260770/830-660-8526/ALLAN HELLSTEN
					\$ 7.40	876260769/830-660-8259/COMMAND TRAILER SPARE
					\$ 44.39	830767312/830-481-7762/GENE SZAKACSY AIR CARD
					\$ 44.39	876260747/830-660-8258/MOBILE UNIT #1
					\$ 2,664.20	999229599 / SO - MDT'S / 4-05-12 - 5-04-12
67333-GO		5/17/2012	ATANACIO CAMPOS	\$ 250.00	\$ 250.00	CHRISTOPHER WILLIAM MURRELL
67334-GO		5/17/2012	BARBARA GAYL ANCIRA	\$ 300.00	\$ 300.00	CHRISTOPHER ALLEN BAKER
67335-GO		5/17/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$ 360.00	\$ 60.00	T-6424A/COMAL VS BRUCE CONRAN
					\$ 120.00	T-7123D/COMAL VS RONALD J KING ET AL.,
					\$ 60.00	T-7739C/COMAL VS RUSSTIN E BENKE ET AL.,
					\$ 120.00	T-7395D/COMAL VS JUAN A REYES ET AL.,
67336-GO		5/17/2012	BLANCO PCT #4 CONSTABLE	\$ 180.00	\$ 120.00	T-7856B/COMAL VS BERTHA RIVERA
					\$ 60.00	T-7739C/COMAL VS RUSSTIN E BENKE ET AL.,
67337-GO		5/17/2012	BOB BARKER COMPANY	\$ 3,897.00	\$ 1,119.00	DEODORANT SOAP
					\$ 2,778.00	AEROSOL DISINFECTANT SPRAY & MATTRESS COVERS
67338-GO		5/17/2012	CALDWELL COUNTY CONSTABLE	\$ 65.00	\$ 65.00	T-7588D/COMAL VS GRAIG HAYMAN ET AL.,
67339-GO		5/17/2012	CANCER CARE NETWORK OF SOUTH	\$ 68.42	\$ 68.42	MEDICAL IHC
67340-GO		5/17/2012	CANYON LAKE WATER SERVICE	\$ 80.00	\$ 80.00	REFUND OF UTILITY CROSSING PERMIT
67341-GO		5/17/2012	CAPITAL GRAPHICS, INC.	\$ 1,556.00	\$ 1,556.00	(2500) EARLY VOTING BALLOTS; (2500) CARRIER ENVELOPES; SHIPPING
67342-GO		5/17/2012	CASSANDRA LUCAS	\$ 138.52	\$ 138.52	4/17/12 - 4/26/12 MILEAGE REIMBURSEMENT TO SATTLER
67343-GO		5/17/2012	CECILY CHAPPELL	\$ 10.61	\$ 10.61	2/13/12 & 3/13/12 MILEAGE REIMBURSEMENT TO PAYROLL CONFERENCE & TRAINING
67344-GO		5/17/2012	CENTER POINT ENERGY	\$ 971.03	\$ 679.56	3005 W SAN ANTONIO ST / JAIL
					\$ 263.84	3005 W SAN ANTONIO ST / SO
					\$ 27.63	132 S WATER LN / CID
67345-GO		5/17/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	JAMIE ELIZABETH MARTIN
67346-GO		5/17/2012	CENTROMED	\$ 260.91	\$ 260.91	MEDICAL IHC

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67347-GO		5/17/2012	CHRISTINE INMON	\$ 25.00	\$ 25.00	REIMBURSE FOR VACCINES
67348-GO		5/17/2012	CHRISTUS PROVIDER NETWORK	\$ 277.19	\$ 277.19	MEDICAL IHC
67349-GO		5/17/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 13,158.38	\$ 13,158.38	MEDICAL IHC
67350-GO		5/17/2012	CLINICAL PATHOLOGY LABORATOR	\$ 255.80	\$ 246.25 \$ 9.55	JUVENILE MEDICAL MEDICAL IHC
67351-GO		5/17/2012	COMAL COUNTY	\$ 3.90	\$ 3.90	2010CR1832/WRIGHT, ROSS FABIAN/OVERPAYMENT
67352-GO		5/17/2012	COMAL COUNTY HISTORICAL COMM	\$ 2,500.00	\$ 2,500.00	2012 CONTRACT AMOUNT PER BUDGET
67353-GO		5/17/2012	COMAL COUNTY TAX ASSESSOR/CO	\$ 102.10	\$ 102.10	REPLENISH SATTTLER PETTY CASH
67354-GO		5/17/2012	COMAL SUPPLY L L C.	\$ 23.97	\$ 23.97	42PC SCREWDRIVER SET
67355-GO		5/17/2012	COMMERCIAL ELECTRONICS CORP	\$ 11,915.00	\$ 11,915.00	911-8 CHANNEL ANALOG RECORDER; PSAP CHASSIS; WINDOW SERVICER 2008; SOFTWARE; LICENSE; MONITOR; SPEAKER & INSTALLATION
67356-GO		5/17/2012	COMMUNITY RADIOLOGY ASSOC. P	\$ 50.26	\$ 50.26	MEDICAL IHC
67358-GO		5/17/2012	CTS CONSOLIDATED TELECOM	\$ 1,331.10	\$ 204.50 \$ 1,126.60	2012 CHEVY TAHOE - CABLE KIT REPAIR ICOP, RADIO & REMOVE CAMERAL SYSTEM & MDT STAND
67359-GO		5/17/2012	CULPEPPER PLUMBING SERVICE	\$ 578.50	\$ 578.50	CONTROL ROOM AT JAIL - REPAIR WATER LEAK
67360-GO		5/17/2012	TEXAS AGRILIFE EXTENSION	\$ 165.00	\$ 165.00	REGISTER: KATHLEEN L GREER - TEAFCS 2012 CONFERENCE
67361-GO		5/17/2012	DALLAS PCT#1 CONSTABLE	\$ 365.00	\$ 75.00 \$ 75.00 \$ 140.00 \$ 75.00	T-7754C/COMAL VS ELENA MORENO ET AL., T-7522D/COMAL VS GINA OCHA ET AL., T-7123D/COMAL VS RONALD J KING T-7634D/COMAL VS FRANCIS X WESTERMANN ET AL.,
67362-GO		5/17/2012	DARREN LEE UMPHREY	\$ 700.00	\$ 300.00 \$ 50.00 \$ 50.00 \$ 300.00	HOUSTON HARLAN WINN ALYSSA MARIAH MCCANN ALYSSA MARIAH MCCANN ALYSSA MARIAH MCCANN
67363-GO		5/17/2012	DAVID L. NIGH	\$ 851.32	\$ 601.32 \$ 250.00	APOLLO JEREMY ECKHARD MARIA MARIBEL HERNANDEZ
67364-GO		5/17/2012	DAVID M. WAY M.D.	\$ 65.76	\$ 65.76	MEDICAL IHC
67365-GO		5/17/2012	DEPARTMENT OF STATE HEALTH S	\$ 97.13	\$ 97.13	APRIL 2012/WHL.WM0211_042012

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
67366-GO		5/17/2012	DEPARTMENT OF STATE HEALTH S	\$ 160.00	\$ 160.00	APRIL 2012/CEN.CM1912_042012
67367-GO		5/17/2012	DEPARTMENT OF STATE HEALTH S	\$ 523.38	\$ 523.38	286 REMOTE BIRTH ACCESS - APRIL 2012
67368-GO		5/17/2012	EARL'S TOWING LLC	\$ 437.50	\$ 437.50	TOWING AND STORAGE CHARGES FOR SEIZED VEHICLE
67370-GO		5/17/2012	EXCELL FUELING SYSTEMS	\$ 2,039.98	\$ 2,039.98	REPLACE FUEL LINE HOSE, REPLACE FUEL NOZZLES, REPLACE BREAKAWAYS, SERVICE CALL
67371-GO		5/17/2012	FASTENAL CO.	\$ 246.07	\$ 246.07	SKU -660029-131451 3 BOXES OF PALLET WRAP
67372-GO		5/17/2012	FRANK B. SUHR	\$ 550.00	\$ 300.00 \$ 250.00	JOHNNY IAN LITTLE KIMBERLY DAWN WARD
67373-GO		5/17/2012	GINA JONES	\$ 650.00	\$ 650.00	JAMAR RENEE ROBINSON
67374-GO		5/17/2012	GRAINGER	\$ 875.20	\$ 875.20	(10) WD-40 BULK, 5 GALLON
67375-GO		5/17/2012	GT DISTRIBUTORS INC.	\$ 947.55	\$ 282.90 \$ 209.25 \$ 455.40	(10) RADIO HOLDERS (6) LS SHIRTS (12) TASER XDPM W/CARTRIDGE HOLDERS
67376-GO		5/17/2012	GUADALUPE VALLEY TELEPHONE	\$ 2,399.86	\$ 215.33 \$ 4.95 \$ 38.90 \$ 846.44 \$ 213.40 \$ 145.93 \$ 831.31 \$ 103.60	830-964-5820/502-025-0/TAX OFFICE 830-964-6103/502-036-7/COUNTY CLERK 830-885-4998/502-043-3/TAX OFFICE 830-438-2266/1720-0001-5/JP #2 830-885-4307/50957-001-6/SO 830-438-2284/1720-010-6/CREDIT CARD MACHINE 830-907-3886/502-018-5/JP #4 830-964-2281/502-003-7/ADULT PROBATION
67377-GO		5/17/2012	GULF COAST PAPER COMPANY INC	\$ 582.50	\$ 570.80 \$ 11.70	TOILET PAPER & TOWELS RIBBED TOWEL BAR
67378-GO		5/17/2012	HARWOOD & URSHA PLLC, LAW FI	\$ 800.00	\$ 250.00 \$ 300.00 \$ 250.00	GENEVIEVE CASTILLEJA AGUIRRE JAVIER SILVA KIARA KAE SCHUMANN
67379-GO		5/17/2012	HAWKINS ASSOCIATES INC	\$ 268.80	\$ 268.80	5/06/2012 - WEINAND, CHRISTINE NICOLE
67380-GO		5/17/2012	HAYS COUNTY TREASURER	\$ 11,550.00	\$ 11,550.00	RESIDENTIAL SERVICE
67381-GO		5/17/2012	HAYS PCT #1 CONSTABLE	\$ 65.00	\$ 65.00	T-7709B/COMAL VS LAKE OF THE HILLS ESTATES INC
67382-GO		5/17/2012	HAZEL BROWN WRIGHT RENEAU PL	\$ 1,347.50	\$ 462.00 \$ 385.00 \$ 500.50	CHILD / KD CHILDREN / RW & JR CHILD / AG
67383-GO		5/17/2012	HIGH SIERRA TOILET CO.	\$ 95.00	\$ 95.00	(2) CLEAN-OUT SERVICES - 3005 W SAN ANTONIO

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
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67384-GO		5/17/2012	HILL COUNTRY FURNITURE PARTN	\$ 19,760.07	\$ 19,760.07	FEBRUARY 2012 SALES TAX REBATE
67385-GO		5/17/2012	HILL COUNTRY MEDICAL ASSOCIA	\$ 10.19	\$ 10.19	MEDICAL IHC
67386-GO		5/17/2012	HOLT CAT	\$ 3.44	\$ 3.44	GASKET
67387-GO		5/17/2012	HSBC BUSINESS SOLUTIONS/NORT	\$ 89.99	\$ 89.99	2" DUAL PURP PINTLE HITCH
67388-GO		5/17/2012	HUMANE SOCIETY OF N.B. AREA	\$ 4,131.00	\$ 4,131.00	4/01/12 - 4/30/12 IMPOUNDS & EUTHANASIA
67389-GO		5/17/2012	ICS	\$ 1,720.00	\$ 1,720.00	TOOTHPASTE & RAZORS
67390-GO		5/17/2012	INMATE SERVICES CORP.	\$ 2,186.00	\$ 2,186.00	MICHAEL S. MEYERS - INMATE TRANSPORTATION
67391-GO		5/17/2012	INPATIENT CONSULTANTS	\$ 310.79	\$ 310.79	MEDICAL IHC
67392-GO		5/17/2012	INPATIENT MEDICINE PHYSICIAN	\$ 1,646.80	\$ 1,646.80	MEDICAL IHC
67393-GO		5/17/2012	J AND P MANAGEMENT LLC	\$ 80.00	\$ 80.00	4/29/12: DRUG SCREEN - JG & CB
67394-GO		5/17/2012	JAMES B PEPLINSKI	\$ 300.00	\$ 300.00	JONATHAN RYAN CLAVE
67395-GO		5/17/2012	JEROME B. WHITE	\$ 450.00	\$ 450.00	CHILDREN / NS ET AL.,
67396-GO		5/17/2012	JOHN F. ESMAN	\$ 550.00	\$ 300.00 \$ 250.00	NICHOLAS ISAAC MORENO REBECCA LYNN HAVERLAH
67397-GO		5/17/2012	JOSEPH E. GARCIA III	\$ 2,092.00	\$ 1,442.00 \$ 350.00 \$ 300.00	CHILDREN / AC & SC ROBERTO ANAYA GARCIA ERNESTO MARTINEZ-HERNANDEZ
67398-GO		5/17/2012	JP MORGAN CHASE BANK	\$ 36,325.84	\$ 36,325.84	P-CARD CHARGES / PERIOD ENDED 05/07/12
67400-GO		5/17/2012	KIESLING, PORTER, KIESLING &	\$ 105.00	\$ 105.00	CHILD / DJC
67401-GO		5/17/2012	KIMBEL L. BROWN	\$ 300.00	\$ 300.00	MICHAEL LEE LORIG
67402-GO		5/17/2012	KONICA MINOLTA BUSINESS SOLU	\$ 466.95	\$ 466.95	MNW04190 METER OVERAGE/COLOR COPIER
67403-GO		5/17/2012	LABORATORY CORP OF AMERICA	\$ 154.20	\$ 154.20	MEDICAL IHC
67404-GO		5/17/2012	LAURENCE R. BOWER, III MD,PA	\$ 33.27	\$ 33.27	MEDICAL IHC
67405-GO		5/17/2012	LEXISNEXIS RISK DATA MANAGME	\$ 115.00	\$ 50.00 \$ 65.00	ACCT #1338315 / APRIL 2012 SEARCHES ACCT#1357105-APRIL-IHC SEARCHES
67406-GO		5/17/2012	LINDA KING	\$ 103.89	\$ 103.89	4/17/12 - 4/26/12 MILEAGE TO ODYSSEY TRAINING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67407-GO		5/17/2012	LIVE OAK COUNTY SHERIFF DEPT	\$ 80.00	\$ 80.00	T-7123D/COMAL VS RONALD J KING ET AL.,
67408-GO		5/17/2012	MARK'S PLUMBING PARTS	\$ 1,400.59	\$ 1,400.59	PUSHBUTTON ASSEMBLY; TIMER ASSEMBLY & OTHER PARTS
67409-GO		5/17/2012	MARY GUTIERREZ	\$ 131.44	\$ 131.44	4/26/2012 - MILEAGE/MEAL REIMBURSEMENT - TRAINING - BELTON TEXAS
67410-GO		5/17/2012	MASTERFILES INC	\$ 20.50	\$ 20.50	ACCT #4711 / ONLINE DATA 5/01/12
67411-GO		5/17/2012	MERCK SHARP & DOHME CORP	\$ 5,851.53	\$ 3,268.68 \$ 1,021.53 \$ 1,561.32	ZOSTAVAX & VARIVAX VIALS VACCINE MEASLES-MUMPS-RUBELLA VACCINES (10 DOSES/PK) ZOSTAVAX 10X1 DOSE VIALS
67412-GO		5/17/2012	MICHAEL BASELUOS	\$ 550.00	\$ 300.00 \$ 250.00	NOAH JOHN GOMEZ BRYAN SCOTT PAVLICEK
67413-GO		5/17/2012	MIDTEX OIL L.P.	\$ 216.37	\$ 216.37	5217/FUEL USAGE/APRIL 26 - APRIL 30, 2012
67414-GO		5/17/2012	MILK PRODUCTS	\$ 1,313.00	\$ 1,313.00	4/23/12 - 4/28/12 MILK PRODUCTS
67415-GO		5/17/2012	MILLER & MILLER INSURANCE	\$ 200.00	\$ 100.00 \$ 100.00	TIM KOLBE - PUBLIC OFFICIAL BOND CAPRIE SCHAEFER - PUBLIC OFFICIAL BONDS
67416-GO		5/17/2012	MOTOROLA SOLUTIONS INC	\$ 6,470.16	\$ 6,470.16	(5) CONVENTIONAL SITE; (1) DISPATCH SITE; (3) SMART STATIONS
67417-GO		5/17/2012	McCREARY VESELKA BRAGG	\$ 1,423.26	\$ 133.99 \$ 182.51 \$ 188.76 \$ 465.72 \$ 193.68 \$ 258.60	JP #2 12/16/11 - 12/30/11 COLLECTION FEES JP #2 1/16/12 - 1/31/12 COLLECTION FEE JP #2 2/01/12 - 2/16/12 COLLECTION FEE JP #2 2/16/12 - 2/29/12 COLLECTION FEE JP #3 3/01/12 - 3/16/12 COLLECTION FEE JP #2 3/16/12 - 3/31/12 COLLECTION FEE
67418-GO		5/17/2012	NEW BRAUNFELS CARDIOLOGY	\$ 189.57	\$ 189.57	MEDICAL IHC
67419-GO		5/17/2012	NEW BRAUNFELS DIALYSIS	\$ 1,850.84	\$ 1,850.84	MEDICAL IHC
67420-GO		5/17/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 178.60	\$ 178.60	MEDICAL IHC
67421-GO		5/17/2012	NEW BRAUNFELS UTILITIES	\$ 2,976.54	\$ 160.34 \$ 90.28 \$ 274.78 \$ 1,162.70 \$ 200.61 \$ 31.72 \$ 30.50 \$ 38.94 \$ 50.91 \$ 20.43	4931 W STATE HIGHWAY 46 / RECYCLING 145 DAVID JONAS DR / JP #1 4900 W STATE HIGHWAY 46 / WAREHOUSE 4931 W STATE HIGHWAY 46 / RD DEPT 325 RESOURCE DR / EXT SVCS 195 DAVID JONAS DR / JP #1 GATE 325 RESOURCE DR SIGN / EXT SERV SIGN 402 RESOURCE DR / EXT SERV - BARN 315 ROCK TRAIL TRAIL / EXT SERV 315 ROCK HILL TRAIL / EXT SERV

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 464.44	145 DAVID JONAS DR / JP #1
					\$ 175.62	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$ 164.46	GRUEN HAVEN / ROAD DEPT
					\$ 110.81	145 DAVID JONAS DR / JP #1
67422-GO		5/17/2012	NOVARTIS VACCINES AND	\$ 2,463.60	\$ 2,463.60	(6 BOXES) MENVEO 5 VIALS X 1 DOSE
67423-GO		5/17/2012	NTB ASSOCIATES, INC.	\$ 13,311.00	\$ 13,311.00	CITYWORKS IMPLEMENTATION - 95% COMPLETE
67424-GO		5/17/2012	O'REILLY AUTOMOTIVE INC	\$ 5,631.75	\$ 1,831.19	BATTERY CARRIER; BRAKE DRUM & OTHER PARTS
					\$ 244.99	BATTERY & BATTERY FEE
					\$ 282.44	GUN CLEANER; MACHINE ENAMEL & OTHER SUPPLIES
					\$ 200.59	SPREADER & OTHER SUPPLIES
					\$ 115.96	LED FLASHLIGHTS
					\$ 135.51	SANDPAPER & OTHER SUPPLIES
					\$ 43.94	ENERGIZER PEN LIGHT & POCKET FLASHLIGHTS
					\$ 26.92	UNIT 289 / MASK PAPER
					\$ 45.00	SHEETING
					\$ 470.54	UNIT 5352 ALTERNATOR & EGR VALVE
					\$ 403.17	ACCUMULATOR; ORIFICE TUBE & NEW COMPRESSOR
					\$ 137.99	STARTER
					\$ 18.42	UNIT 318 / V-BELT
					\$ 179.97	CAR POLISH; TOWELS & OTHER SUPPLIES
					\$ 7.36	UNIT 7269 / RADIATOR HOSE
					\$ 240.65	RTR/HUB ASSEMBLY; SPINDLE NUT & DISC PAD SET
					\$ 39.90	UNIT 7205 / MICRO-V BELT
					\$ 9.09	WHEEL SEAL
					\$ 14.61	UNIT 7614 / LOCKING CAP
					\$ 125.72	FILTER; WIPER BLADES; BATTERY
					\$ 46.31	MICRO-V BELT
					\$ 11.99	UNIT 2041 / CRIMP TOOL
					\$ 1,190.82	LATEX GLOVES; HOSE KIT & OTHER SUPPLIES
					\$ 44.42	SPG LOC TOOL & OTHER SUPPLIES
					\$ 21.60	UNIT 301 / MILITARY TRIM
					\$ 59.17	FLYWHEEL ASSEMBLY
					\$ 261.21	ALTERNATOR & WHEEL SEAL
					\$ 109.35	MICRO-V BELT & OIL LINE
					\$ 194.40	AIR PLUG & AIR COUPLER
					\$ 11.16	OIL CAPS
					\$ (363.08)	BATTERY & BATTERY FEE
					\$ (35.00)	CORE RETURN
					\$ (137.99)	STARTER RETURNED
					\$ (31.41)	ACCUMULATOR
					\$ (10.00)	CORE CREDIT
					\$ (12.00)	BATTERY
					\$ (303.16)	ALTERNATOR & FLYWHEEL ASSEMBLY
67425-GO		5/17/2012	PATHMARK PRODUCTS	\$ 344.00	\$ 344.00	(100) ALUMINUM BLANK SIGNS
67426-GO		5/17/2012	PHILPOTT MOTORS INC.	\$ 30,258.75	\$ 30,258.75	2FABP7BVXBX183438/2011 FORD CROWN VIC

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67427-GO		5/17/2012	PLAZA ANESTHESIA GROUP	\$ 134.00	\$ 134.00	MEDICAL IHC
67428-GO		5/17/2012	PRESTO PRINTING	\$ 15.04	\$ 15.04	BUSINESS CARDS: LUCY GUERRA
67429-GO		5/17/2012	QUEST DIAGNOSTICS	\$ 78.85	\$ 78.85	MEDICAL IHC
67430-GO		5/17/2012	RADIOLOGY ASSOCIATES	\$ 440.00	\$ 440.00	MEDICAL IHC
67431-GO		5/17/2012	RAFAEL PARRA AND ASSOCIATES	\$ 22.14	\$ 22.14	MEDICAL IHC
67432-GO		5/17/2012	RAUL PERALES	\$ 500.00	\$ 250.00 \$ 250.00	ABRAM ESPINOZA BRITANNA LEE FORCE
67433-GO		5/17/2012	REAGAN BURRUS PLLC	\$ 1,070.00	\$ 650.00 \$ 420.00	CHILD / JB CHILD / CAC
67434-GO		5/17/2012	REDWOOD BIOTECH	\$ 1,024.97	\$ 1,024.97	PANEL-6 COC/M-AMP/THC/OPI/OXY/BZO TEST KITS ITEM# 011020119; ESTIMATED SHIPPING
67436-GO		5/17/2012	ROBERT T. SAENZ	\$ 510.00	\$ 510.00	REPAIR & REUPHOLSTER SEATS
67437-GO		5/17/2012	SAN ANTONIO HEAD & NECK SURG	\$ 95.16	\$ 95.16	MEDICAL IHC
67438-GO		5/17/2012	SAN ANTONIO KIDNEY DISEASE C	\$ 221.33	\$ 221.33	MEDICAL IHC
67439-GO		5/17/2012	SANDRA LAVERNE VOTION	\$ 400.00	\$ 400.00	REFUND OVERPMT OF FEE FOR CR2008-041/PD THROUGH CERTIFIED PMTS
67440-GO		5/17/2012	SANOFI PASTEUR	\$ 1,713.79	\$ 1,713.79	ADACEL VACCINE; IPOL VACCINE & TENIVAC VIAL VACCINE
67441-GO		5/17/2012	SCOTT-MERRIMAN, INC.	\$ 2,712.80	\$ 2,712.80	JURY CARDS FOR THE DISTRICT CLERK AND COUNTY COURT @ LAW CLERKS. 17.6 M Laser Jury Summons, 2/2 in combo (8800-DC, 8800-CC) at \$149.00 per M = \$2622.40; SHIPPING AND HANDLING
67442-GO		5/17/2012	SOLUTIONS 4SURE	\$ 1,957.53	\$ 80.56 \$ 120.84 \$ 1,256.78 \$ 211.57 \$ 287.78	GRAPHICS CARD GRAPHICS CARD (14) HP LASERJET TONER CARTRIDGES OKI FUSER KIT LEXMARK PRINT CARTRIDGE FOR LABEL APPLICATION
67443-GO		5/17/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$ 315.14	\$ 315.14	MEDICAL IHC
67444-GO		5/17/2012	STAR ANESTHESIA PA	\$ 863.05	\$ 863.05	MEDICAL IHC
67445-GO		5/17/2012	STAR AWARDS	\$ 215.50	\$ 66.00 \$ 66.00	RETIREMENT PLAQUE: JOHN ZUSCHLAG RETIREMENT PLAQUE: JOHN CALENTINE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 66.50	(9) NAMETAGS W/MAGNET
					\$ 17.00	(2) NAMETAGS - ENRIQUE MONTANEZ & F. COCKRELL
67446-GO		5/17/2012	STEVE MCKIN	\$ 84.26	\$ 84.26	5/03/12 - 5/05/12 MEALS AND MILEAGE REIMBURSEMENT FOR SEMINAR IN ROBSTOWN TX
67447-GO		5/17/2012	SUSAN WOODWARD	\$ 473.13	\$ 473.13	JAN - APR, 2012 MILEAGE/MEAL REIMBURSEMENT TO ODYSSEY TRAINING
67448-GO		5/17/2012	TEXAS CONFERENCE OF URBAN	\$ 200.00	\$ 200.00	2012 MEMBERSHIP DUE - TIHCA
67449-GO		5/17/2012	TEXAS DEPARTMENT OF	\$ 12.00	\$ 12.00	TDA LICENSE RENEWAL: STEVEN KUBENA - 00389619
67450-GO		5/17/2012	TEXAS JAIL ASSOCIATION	\$ 615.00	\$ 615.00	REGISTRATION & MEMBERSHIP FEE: TERRY KYLER, TRAVIS BAXTER & DIANA FOX
67451-GO		5/17/2012	TEXAS JUVENILE JUSTICE DEPT.	\$ 120.00	\$ 120.00	TEXAS JUVENILE LAW 8TH EDITION VOLUME 1 & 2
67452-GO		5/17/2012	TEXAS MARKING PRODUCTS	\$ 35.25	\$ 35.25	SELF INKING SIGNATURE STAMP N18 FOR BRENT PAULLUS; SHIPPING
67453-GO		5/17/2012	THE HOME DEPOT SUPPLY	\$ 43,353.87	\$ 43,353.87	FEBRUARY 2012 SALES TAX REBATE
67454-GO		5/17/2012	THE McCLENAHAN LAW FIRM PLLC	\$ 630.00	\$ 72.00	CHILDREN / BJ ET AL.,
					\$ 108.00	CHILD / CAM
					\$ 270.00	CHILDREN / RV JR, BWV & BG
					\$ 180.00	CHILDREN / MRF & ID
67455-GO		5/17/2012	THE OLD LAW FIRM PC	\$ 2,214.00	\$ 1,992.00	CHILDREN / TC ET AL.,
					\$ 222.00	CHILD / DL
67456-GO		5/17/2012	THIRD COURT OF APPEALS	\$ 780.79	\$ 780.79	04/01-30/12 CIVIL FILING FEE-3RD COURT OF APPEALS
67457-GO		5/17/2012	THOMAS P. CLARK	\$ 300.00	\$ 300.00	RACHELLE JUANITA MADRID
67458-GO		5/17/2012	THYSSENKRUPP ELEVATOR	\$ 950.00	\$ 950.00	5/01/12 - 5/31/12 ELEVATOR MAINTENANCE
67459-GO		5/17/2012	TIME WARNER CABLE	\$ 1,803.82	\$ 1,512.36	8260 14 046 0359252 / MAY 2012 / 1297 CHURCHILL DRIVE
					\$ 291.46	8260 14 046 0295365 / MAY 2012 / 150 N. SEGUIN, STE 214
67460-GO		5/17/2012	TIMOTHY D. WALKER	\$ 600.00	\$ 300.00	ISACC MATHEW ESPINOZA
					\$ 300.00	NICHOLAS RYAN GONZALES
67461-GO		5/17/2012	TINA ARNOLD LPC	\$ 65.22	\$ 65.22	MEDICAL IHC
67462-GO		5/17/2012	TOP NOTCH TRUCK ACCESSORIES	\$ 194.99	\$ 194.99	INSTALL DIGITAL BRAKE CRONTROLLER; ELECTRONIC BRAKE CONTROLLER ADAPTER; 7-WAY WIRING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CONNECTOR
67463-GO		5/17/2012	TOTAL RENAL LABORATORIES INC	\$ 17.07	\$ 17.07	MEDICAL IHC
67464-GO		5/17/2012	TRAVIS PCT#5 CONSTABLE	\$ 205.00	\$ 65.00 \$ 70.00 \$ 70.00	T-6424A/COMAL VS BRUCE CONRAN T-7469B/COMAL VS ADVANTAGE LEASING CORPORATION T-7123D/COMAL VS RONALD J KING
67465-GO		5/17/2012	TRI-COUNTY A/C & HEATING	\$ 5,835.00	\$ 5,835.00	LABOR AND MATERIALS TO REMOVE EXISTING A/C UNIT AND INSTALL A NEW YORK A/C UNIT; REPLACES UNIT #22
67466-GO		5/17/2012	TYLER TECHNOLOGIES INC	\$ 53,451.15	\$ 53,451.15	MARCH 2012 BILLING
67467-GO		5/17/2012	ULINE	\$ 329.66	\$ 329.66	(4) RUBBERMAID BUCKET/WRINGER
67468-GO		5/17/2012	UNIVERSITY HEALTH SYSTEM	\$ 12,384.60	\$ 12,384.60	MEDICAL IHC
67469-GO		5/17/2012	URGENT CARE & OCCUPATIONAL	\$ 670.00	\$ 670.00	APRIL 2012 DRUG SCREENING
67470-GO		5/17/2012	VERSALIFT SOUTHWEST	\$ 596.15	\$ 596.15	DECALS
67471-GO		5/17/2012	WADE ARLEDGE	\$ 1,850.00	\$ 300.00 \$ 50.00 \$ 50.00 \$ 300.00 \$ 300.00 \$ 50.00 \$ 250.00 \$ 300.00 \$ 250.00	JASON ALEXANDER CALVERT JEREMY WADE REMMLER JEREMY WADE REMMLER JEREMY WADE REMMLER JASON ALEXANDER CALVERT KAYLA DANYEL THORNTON KAYLA DANYEL THORNTON MARK ALLEN WATERSTON-MORALES EDDIE ESPARZA
67472-GO		5/17/2012	WASTE MANAGEMENT INC.	\$ 168.72	\$ 168.72	415-0000035-1015-3/APRIL 16 - APRIL 30, 2012
67473-GO		5/17/2012	WERLING ASSOCIATES, INC.	\$ 460.00	\$ 460.00	2012 SAN ANTONIO AREA WAGE AND BENEFIT SURVEY SHIPPING AND HANDLING CHARGE
67474-GO		5/17/2012	WEST GROUP	\$ 552.00	\$ 552.00	1000701421 - MARCH 2012 WEST INFORMATION CHARGES
67475-GO		5/17/2012	WHITLEY'S LOCK & SAFE	\$ 305.99	\$ 40.50 \$ 265.49	SERVICE CALL; REKEY & MASTER; (2) KEY COPIES SERVICE CALL TO RE KEY THE BACK DOOR AT THE D.A.'S OFFICE.; REMOVE AND REPLACE; RE KEY & MASTER; 39 NEW KEY COPIES AND STAMP FOR THE DISTRICT ATTORNEY; MASTER SYSTEM SET UP
67477-GO		5/17/2012	ZOELLER FUNERAL HOME	\$ 1,920.00	\$ 230.00 \$ 230.00 \$ 230.00	MARK LATHAM KEVIN MURPHY PAGE LAUREIGH

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 230.00	FRED AMPELAS
					\$ 180.00	JERRY GARTMAN
					\$ 180.00	MICHAEL DIFFEY
					\$ 180.00	ANDREW ELLARD
					\$ 230.00	MIGUEL PENA
					\$ 230.00	ROBERT SCOTT FREDERICK
67478-GO		5/17/2012	ZOLL LIFECOR CORPORATION	\$ 2,316.81	\$ 2,316.81	MEDICAL IHC
67479-GO	HC	5/24/2012	TRAVIS BAXTER	\$ 120.49	\$ 120.49	5/14/12 - 5/17/12 MEAL REIMBURSEMENT FOR TJA CONFERENCE IN AUSTIN, TX
67481-GO		5/24/2012	ACM BODY & FRAME INC	\$ 459.15	\$ 459.15	UNIT 8688 / PARTS; SHOP MATERIALS & PAINT MATERIALS
67482-GO		5/24/2012	AIR SCIENCE USA LLC	\$ 53.37	\$ 53.37	#8442 EVIDENCE HANGING CLIPS (6/PK); ESTIMATED SHIPPING
67483-GO		5/24/2012	AL-TEX TIRE & ROAD SERVICE	\$ 35.00	\$ 10.00	STRIPER / MOUNT 2 TIRES
					\$ 25.00	FLAT REPAIR
67484-GO		5/24/2012	ALEX J URTEAGA DPM PA	\$ 974.73	\$ 974.73	MEDICAL IHC
67485-GO		5/24/2012	ALLIED INTEGRATED CARE SPECI	\$ 666.48	\$ 666.48	MEDICAL IHC
67486-GO		5/24/2012	AMERICAN BAR ASSOCIATION	\$ 35.00	\$ 35.00	MEMBERSHIP DUES: CHARLES STEPHENS
67487-GO		5/24/2012	ANDERSON MACHINERY	\$ 666.04	\$ 495.06	MUFFLER; SWITCH & FREIGHT
					\$ 137.07	UNIT 6234 / REAR/FLASH/BRAKE & FREIGHT CHARGES
					\$ 33.91	SWITCH DECAL
67488-GO		5/24/2012	ANDY'S REPAIRS	\$ 307.98	\$ 307.98	STARTER GRIP & RECOIL STARTER ROPE
67489-GO		5/24/2012	ANTON PAUL HAJEK III	\$ 396.25	\$ 100.00	CHILDREN / SS & SV
					\$ 296.25	CHILDREN KM & LS
67490-GO		5/24/2012	ASPHALT PATCH ENTERPRISES IN	\$ 781.33	\$ 781.33	6.89 TONS OF ASPHALT PATCH
67491-GO		5/24/2012	AT&T	\$ 63.13	\$ 63.13	MAY 7 - JUN 6 / 830-626-7206 487 0 / RD DEPT / INSPECTION
67492-GO		5/24/2012	ATANACIO CAMPOS	\$ 700.00	\$ 600.00	CHRISTOPHER WILLIAM MURRELL
					\$ 100.00	JUVENILE / EAB
67493-GO		5/24/2012	B & H PHOTO-VIDEO-PRO AUDIO	\$ 246.95	\$ 246.95	NIKON COOLPIX L810 DIGITAL CAMERA
67494-GO		5/24/2012	BARBARA GAYL ANCIRA	\$ 550.00	\$ 550.00	THALLAS JEROME GRIFFIN
67496-GO		5/24/2012	BEXAR COUNTY CLERK	\$ 471.00	\$ 471.00	2012MHB0044/NC

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67497-GO		5/24/2012	BOBBIE KOEPP	\$ 125.46	\$ 75.46	4/25/12 - 4/27/12 ROUND ROCK MILEAGE REIMBURSEMENT - CLERK UT LAW SCHOOL CONF
					\$ 50.00	5/07/12 - 5/09/12 SAN MARCOS MILEAGE REIMBURSEMENT
67498-GO		5/24/2012	BRAUNTEX MATERIALS	\$ 24,274.67	\$ 23,094.28	524.87 TONS OF ROAD MATERIAL
					\$ 68.24	17.06 TONS OF ROAD MATERIAL
					\$ 1,112.15	60.35 TONS OF SHOT ROCK
67499-GO		5/24/2012	BRIAN P. SKOP M.D.	\$ 990.00	\$ 990.00	FORENSIC PSYCHIATRIC EVALUATION: DLW
67500-GO		5/24/2012	C. WAYNE HUFF	\$ 590.00	\$ 490.00	JUVENILE / QAF
					\$ 100.00	JUVENILE / SC
67501-GO		5/24/2012	CANCER CARE NETWORK OF SOUTH	\$ 841.48	\$ 841.48	MEDICAL IHC
67502-GO		5/24/2012	CAPITOL BEARING SERVICE, INC	\$ 99.24	\$ 74.34	UNLEADED FUEL NOZZLE - RED COVER W/HOOK
					\$ 24.90	UNIT 8360 / COUPLING & OTHER SUPPLIES
67503-GO		5/24/2012	CENTER POINT ENERGY	\$ 90.94	\$ 49.37	171 E MILL ST / JUV PROBATION
					\$ 41.57	199 MAIN PLAZA / CCT
67504-GO		5/24/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	POWELL MARTIN SMITH
67505-GO		5/24/2012	CENTROMED	\$ 641.37	\$ 641.37	MEDICAL IHC
67506-GO		5/24/2012	CENTURY ASPHALT LTD	\$ 1,046.50	\$ 1,046.50	23.92 TONS OF ROAD MATERIAL
67507-GO		5/24/2012	CHRISTUS HOMECARE	\$ 100.94	\$ 100.94	MEDICAL IHC
67508-GO		5/24/2012	CHRISTUS PROVIDER NETWORK	\$ 809.93	\$ 787.79	MEDICAL JAIL
					\$ 22.14	MEDICAL IHC
67509-GO		5/24/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 15,240.97	\$ 13,983.86	MEDICAL JAIL
					\$ 1,257.11	MEDICAL IHC
67510-GO		5/24/2012	CHRISTUS SANTA ROSA OUTPATIE	\$ 257.96	\$ 257.96	MEDICAL IHC
67511-GO		5/24/2012	CLEAN HARBORS ENV. SERVICES	\$ 38,177.07	\$ 38,177.07	ON-SITE LABOR, DISPOSAL, SUPPLIES & TRANSPORTATION & MOBILIZATION
67512-GO		5/24/2012	CLERK, SUPREME COURT	\$ 3,141.00	\$ 235.00	MEMBERSHIP DUES: LAURA B. BATES
					\$ 245.00	MEMBERSHIP DUES: TIFFANY COLUNGA
					\$ 235.00	MEMBERSHIP DUES: STEVEN DELEMOS
					\$ 245.00	MEMBERSHIP DUES: STEVEN HARKINS
					\$ 148.00	MEMBERSHIP DUES: CLAYTEN H. HEARRELL
					\$ 93.00	MEMBERSHIP DUES: RACHEL ITALIANO-LINN
					\$ 300.00	MEMBERSHIP DUES: SAMUEL B. KATZ
					\$ 245.00	MEMBERSHIP DUES: MELROY KOEHLER

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 148.00	MEMBERSHIP DUES: ROSE MAGINOT
					\$ 245.00	MEMBERSHIP DUES: SAMMY MCCRARY
					\$ 148.00	MEMBERSHIP DUES: DANIEL PALMITIER
					\$ 148.00	MEMBERSHIP DUES: NICHOLAS ROBINSON
					\$ 78.00	MEMBERSHIP DUES: TILLMAN ROOTS
					\$ 148.00	MEMBERSHIP DUES: AMANDA SHARP
					\$ 235.00	MEMBERSHIP DUES: JENNIFER SMITH
					\$ 245.00	MEMBERSHIP DUES: JENNIFER THARP
67513-GO		5/24/2012	COMAL APPRAISAL DIST.	\$ 83,444.25	\$ 83,444.25	2012-3RD QUARTER CONTRIBUTION
67514-GO		5/24/2012	COMAL COUNTY SENIOR CITIZENS	\$ 100.00	\$ 100.00	RENTAL FEES FOR POLLING PLACE FOR MAY 29, 2012
67515-GO		5/24/2012	COMAL DRUG	\$ 100.00	\$ 100.00	MAY - 2012 PHARMACIST CONSULTANT
67516-GO		5/24/2012	COMAL FAMILY PRACTICE	\$ 33.27	\$ 33.27	MEDICAL IHC
67517-GO		5/24/2012	COMMERCIAL KITCHEN REPAIR	\$ 202.50	\$ 202.50	SERVICE CALL TO REPAIR DISHWASHER AND VENT HOOD - JAIL
67518-GO		5/24/2012	CONCORD IMAGING	\$ 116.55	\$ 116.55	MEDICAL IHC
67520-GO		5/24/2012	COOPER EQUIPMENT COMPANY	\$ 2,111.80	\$ 15.00	FREIGHT CHARGES
					\$ 68.35	COVER-BURNE - RETURNED
					\$ 56.78	GENERATING BURNER COVER
					\$ 2,025.04	SPRAY NOZZLE; AIR CYLINDER; WASHER-PUMP; BEARING & OTHER PARTS
					\$ 14.98	UNIT 255 / BALL JOINT
					\$ (68.35)	COVER-BURNE RETURNED
67521-GO		5/24/2012	CORRECTIONAL MOBILE MEDICAL	\$ 220.00	\$ 220.00	APR X-RAYS JAIL
67522-GO		5/24/2012	CTS CONSOLIDATED TELECOM	\$ 37.50	\$ 37.50	MOBILE RADIO - CONSTABLE PCT #1
67523-GO		5/24/2012	CULPEPPER PLUMBING SERVICE	\$ 489.63	\$ 299.63	SERVICE CALL FRO HEALTH DEPT/UNCLOG SINK/REPLACE PIPING UNDER SINK
					\$ 190.00	SERVICE CALL TO WORK ON SEWER BACK IN THE JAIL; 1 BOWL WAX; SEWER MACHINE
67524-GO		5/24/2012	CUMMINS SOUTHERN PLAINS INC.	\$ 47.86	\$ 47.86	OIL GASKET & FILTER GASKET
67525-GO		5/24/2012	DARREN LEE UMPHREY	\$ 3,000.00	\$ 3,000.00	ADOLPH FAVELA
67526-GO		5/24/2012	DIANA FOX	\$ 91.48	\$ 91.48	5/14/12 - 5/18/12 MEAL REIMBURSEMENT FOR JAIL CONFERENCE IN AUSTIN, TX
67527-GO		5/24/2012	DIGITAL ALLY	\$ 50,449.50	\$ 50,449.50	(10) DIGITAL ALLY VIDEO MIRROR KITS & KIT ASSEMBLY

THE SOFTWARE GROUP, INC.

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67528-GO		5/24/2012	DOROTHY OVERMAN MD	\$ 1,933.33	\$ 1,933.33	MAY 2012 CONTRACT
67529-GO		5/24/2012	ELECTIONS SYSTEMS AND SOFTWA	\$ 11,449.77	\$ 915.12	CODING 5/12/12: REBECCA CREEK MUD
					\$ 2,020.56	CODING 5/29/12: DEMOCRATIC PRIMARY
					\$ 1,489.50	AUDIO 5/29/12: DEMOCRATIC PRIMARY
					\$ 412.37	BALLOTS 5/29/12: DEMOCRATIC PRIMARY
					\$ 345.00	LAYOUT 5/29/12: DEMOCRATIC PRIMARY
					\$ 2,439.06	CODING 5/29/12: REPUBLICAN PRIMARY
					\$ 345.00	LAYOUT 5/29/12: REPUBLICAN PRIMARY
					\$ 2,522.70	AUDIO 5/29/12: REPUBLICAN PARTY
					\$ 960.46	BALLOTS 5/29/12: REPUBLICAN PRIMARY
67530-GO		5/24/2012	EUGENE SZAKACSY	\$ 81.30	\$ 81.30	5/07/12 RECOGNITION FOR SAFTEY MTG
67531-GO		5/24/2012	EWALD TRACTOR INC.	\$ 1,885.24	\$ 1,885.24	TIRE AIRCRAFT F/RHINO & FREIGHT CHARGES
67532-GO		5/24/2012	EXXONMOBIL	\$ 62.03	\$ 62.03	FUEL USAGE 4/10/2012 SHERIFF'S OFFICE
67533-GO		5/24/2012	FASTENAL CO.	\$ 793.61	\$ 16.70	FIRST AID SUPPLIES
					\$ 301.87	COMBO WRENCH; CABLE CUTTER; CABLE TIES & OTHER SUPPLIES
					\$ 193.28	(6) HD LEVER GREASE GUNS
					\$ 247.57	PLASTIC CARTRIDGES HAND CLEANER (12)
					\$ 34.19	HAMMER
67534-GO		5/24/2012	FRANK B. SUHR	\$ 250.00	\$ 250.00	RAMON FLORES
67535-GO		5/24/2012	GASTROENTEROLOGY OF SAN MARC	\$ 71.93	\$ 71.93	MEDICAL IHC
67536-GO		5/24/2012	GENERAL SECURITY SERVICES CO	\$ 544.50	\$ 544.50	MONITORING
67537-GO		5/24/2012	GEORGE B. DOMBART	\$ 350.00	\$ 50.00	JAMES DANIEL FRANCIS
					\$ 300.00	JAMES DANIEL FRANCIS
67538-GO		5/24/2012	GIANCARLO R FERRUZZI MD	\$ 280.00	\$ 280.00	PSYCHIATRIC EVAL
67539-GO		5/24/2012	GRACE CHAVEZ DUNCAN	\$ 25.00	\$ 25.00	RE: CR97-094 STATE VS DOMINGO MIRANDA MOTION -0.012820513
67540-GO		5/24/2012	GRAINGER	\$ 971.20	\$ 486.30	TRASH CAN LINERS
					\$ 62.18	(2 CASES) HAND SANITIZER
					\$ 360.20	REFRIFGERATED AIR DRYER
					\$ 62.52	(12) DISC CAM LOCKS
67541-GO		5/24/2012	GREATER N.B. CHAMBER	\$ 3,000.00	\$ 3,000.00	2012 2ND QTR PROFESSIONAL SERVICES
67542-GO		5/24/2012	GT DISTRIBUTORS INC.	\$ 8,913.45	\$ 531.25	(5) UNIFORM SHIRT CARRIERS
					\$ 75.00	(5) GLOCK PISTOL BOX HINGED FOR G22
					\$ 8,120.00	(10) TASERS W/XDPM
					\$ 187.20	TACTICAL POLO SHIRTS; CUSTOM EMBLEMS &

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						REFLECTIVE LETTERS
67543-GO		5/24/2012	GUADALUPE VALLEY TELEPHONE	\$ 54.29	\$ 29.34	830-964-3159/75306-001-1/HIDDEN VALLEY SP
					\$ 24.95	830-620-5521/110238-001-9/TAX OFFICE
67544-GO		5/24/2012	GULF COAST PAPER COMPANY INC	\$ 1,389.72	\$ 502.44	DISINFECTANT & KITCHEN TOWELS
					\$ 887.28	GREASE CLEANER; SANITIZER & MULTI-PURPOSE CLEANER
67545-GO		5/24/2012	H-E-B - S/1	\$ 7,695.41	\$ 7,695.41	MEDICAL IHC
67546-GO		5/24/2012	HAWKINS ASSOCIATES INC	\$ 1,223.04	\$ 537.60	5/06/2012 - HARRIS, TERESA
					\$ 537.60	5/13/2012 - HARRIS, TERESA
					\$ 147.84	5/13/2012 - WEINAND, CHRISTINE NICOLE
67547-GO		5/24/2012	HERALD ZEITUNG	\$ 806.84	\$ 27.00	4/04/12 EMPLOYMENT AD FOR FOREMAN IN NB SHOPPER
					\$ 33.96	4/25/12 EMPLOYMENT AD FOR PUBLIC HEALTH EMERGENCY COORDINATOR
					\$ 51.30	4/15/12 EMPLOYMENT AD FOR CLERK III
					\$ 5.00	4/15/12 ONLINE CLASS PICKUPS
					\$ 51.30	4/22/12 EMPLOYMENT AD FOR PUBLIC HEALTH EMERGENCY COORDINATOR
					\$ 10.00	4/22/12 & 4/25/12 ONLINE CLASS PICKUPS
					\$ 51.30	4/22/12 EMPLOYMENT AD FOR JAIL/COOK
					\$ 10.00	4/22/12 & 4/25/12 ONLINE CLASS PICKUPS
					\$ 68.25	4/22/12 PUBLIC NOTICE FOR L& A TESTING FOR POLITICAL SUBDIVISIONS/CONTRACT WITH THE COUNTY ELECTIONS
					\$ 2.00	4/22/12 ONLINE PUBLIC NOTICE
					\$ 33.96	4/25/12 EMPLOYMENT AD FOR JAIL/COOK
					\$ 45.30	4/25/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$ 10.00	4/25/12 & 4/29/12 ONLINE CLASS PICKUPS
					\$ 38.46	4/29/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$ 45.30	4/25/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 10.00	4/25/12 & 4/29/12 ONLINE CLASS PICKUPS
					\$ 197.40	4/27/12 & 4/29/12 BID AD FOR POLYMER MODIFIED/EMULSIFIED ASPHALT
					\$ 4.00	4/27/12 & 4/29/12 ONLINE LEGAL ADS
					\$ 17.85	4/27/12 PUBLIC NOTICE FOR PUBLIC ON-LINE AUCTION FOR COUNTY SURPLUS
					\$ 2.00	4/27/12 ONLINE LEGAL-CLASS
					\$ 18.00	4/18/12 EMPLOYMENT AD FOR CLERK III IN NB SHOPPER
					\$ 18.00	4/25/12 EMPLOYMENT AD FOR PUBLIC HEALTH EMERGENCY COORDINATOR IN NB SHOPPER
					\$ 18.00	4/25/12 EMPLOYMENT AD FOR JAIL/COOK IN NB SHOPPER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 38.46	4/29/12 EMPLOYMENT AD FOR ROAD OPERATOR
67548-GO		5/24/2012	HERMES INSURANCE AGENCY	\$ 142.00	\$ 71.00	KATHLEEN GRIFFIN
					\$ 71.00	STEVEN MINNER
67549-GO		5/24/2012	HOFFMAN FLOORS	\$ 1,645.75	\$ 1,645.75	NEW CARPETING FOR LAW LIBRARY
67550-GO		5/24/2012	HOTSY/CARLSON EQUIPMENT COMP	\$ 1,554.91	\$ 1,554.91	PUMP; FUEL SURCHARGE; SHOP SUPPLIES; LABOR & FREIGHT CHARGES
67551-GO		5/24/2012	HSBC BUSINESS SOLUTIONS/NORT	\$ 94.99	\$ 94.99	BEAD SEATER
67552-GO		5/24/2012	HYATT PLACE DALLAS/GARLAND	\$ 480.25	\$ 480.25	HOTEL ACCOMMODATIONS: DOMINGO VALDEZ - CONF# 5171697
67553-GO		5/24/2012	INFORMATION MANAGEMENT SOLUT	\$ 2,463.12	\$ 2,463.12	PRINTING OF (61,578) VOTER CARDS
67554-GO		5/24/2012	INMATE COMMISSARY FUND	\$ 555.47	\$ 555.47	4/09/12 - 5/14/12 UNCLAIMED FUNDS
67555-GO		5/24/2012	INTERSTATE BILLING SERVICE D	\$ 20.24	\$ 20.24	FUEL FILTER REPLACEMENT
67556-GO		5/24/2012	J AND P MANAGEMENT LLC	\$ 40.00	\$ 40.00	5/17/12: DRUG SCREENING - JM
67557-GO		5/24/2012	JAMES B PEPLINSKI	\$ 275.00	\$ 175.00	CHILDREN / AH ET AL.,
					\$ 100.00	CHILDREN / RR ET AL.,
67558-GO		5/24/2012	JANET M. GOETZ	\$ 392.93	\$ 67.48	5/01/12 MILEAGE REIMBURSEMENT TO OCA SEMINAR IN AUSTIN, TX
					\$ 325.45	5/06/12 - 5/09/12 MILEAGE REIMBURSEMENT FOR SEMINAR IN GALVESTON, TX
67559-GO		5/24/2012	JC POLLOCK COMPANY INC	\$ 156.00	\$ 156.00	(4) 3 PART NCR
67560-GO		5/24/2012	JEROME B. WHITE	\$ 311.50	\$ 311.50	CHILD / NG
67561-GO		5/24/2012	JESUS R. LOPEZ	\$ 100.00	\$ 100.00	JUVENILE / JLV
67562-GO		5/24/2012	JOHN F. ESMAN	\$ 1,000.00	\$ 300.00	JOHN BROOKRESON COX JR
					\$ 50.00	ALFREDO ALVILES ROBLEDO
					\$ 300.00	ALFREDO ALVILED ROBLEDO
					\$ 350.00	JUVENILE / CTJ
67563-GO		5/24/2012	JOYCE DANNEHY LPC	\$ 300.00	\$ 300.00	4/27/12 PSYCHOLOGICAL TESTING / E & J
67564-GO		5/24/2012	JUSTICE OF THE PEACE #1	\$ 57.15	\$ 57.15	REIMBURSE FOR CHECK PRINTING FEE - ACCT #397242
67565-GO		5/24/2012	JUSTICE OF THE PEACE #4	\$ 144.20	\$ 144.20	REIMBURSEMENT FOR HARLAND CLARKE DEPOSIT SLIPS
67566-GO		5/24/2012	KERR COUNTY CLERK	\$ 2,097.00	\$ 394.50	2012MHB0037/JB

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 412.00	2012MHA0040/SG
					\$ 394.50	2012MHA0045/JJ
					\$ 242.00	2012MHB0046/JG
					\$ 412.00	2012MHB0042/JMG
					\$ 242.00	2012MHB0043/RS
67567-GO		5/24/2012	KIM MASSEY ZABONIK	\$ 300.00	\$ 300.00	5/01/12 SUBSTITUTE COURT REPORTER FOR CCAL #2
67568-GO		5/24/2012	KIMBERLY MCMAHON	\$ 50.00	\$ 50.00	AWARD FOR WALK ACROSS TEXAS
67569-GO		5/24/2012	KRIEWALDT TREE CARE, INC	\$ 600.00	\$ 600.00	REMOVAL OF 2 TREES/BRUSH AT PECAN CREEK
67570-GO		5/24/2012	LEONARDO PERALES	\$ 209.50	\$ 209.50	LUIS E RAMIREZ VASQUEZ
67571-GO		5/24/2012	LINDI S. ROBERTS & ASSOCIATE	\$ 150.00	\$ 150.00	GRAND JURY (CANCELLATION FEE)
67572-GO		5/24/2012	LOS ANGELES SUPERIOR COURT	\$ 100.00	\$ 100.00	RECORDS NEEDED FOR FELONY CASE - DP
67573-GO		5/24/2012	LUBBOCK FAMILY MEDICINE	\$ 4,205.56	\$ 4,205.56	MEDICAL IHC
67574-GO		5/24/2012	MARILYN MANFORD	\$ 256.48	\$ 256.48	CONTRACT FOR 1115 WAIVER
67575-GO		5/24/2012	MARK LIVERNOIS	\$ 48.14	\$ 48.14	5/15/12 MILEAGE REIMBURSEMENT TO SEMINAR IN AUSTIN, TX
67576-GO		5/24/2012	MARK'S PLUMBING PARTS	\$ 128.60	\$ 128.60	SCREWS PK OF 10
67577-GO		5/24/2012	MARY GUS SCOPAS	\$ 51.00	\$ 51.00	CR2002-036 / STATE VS MITCHELL RAY BLACK - PLEA AND SENTENCING
67579-GO		5/24/2012	MERCK SHARP & DOHME CORP	\$ 607.05	\$ 607.05	PNEUMOVAX 23 (10 DOSES/PK)
67580-GO		5/24/2012	MILK PRODUCTS	\$ 888.68	\$ 888.68	5/01/12 - 5/05/12 MILK PRODUCTS
67581-GO		5/24/2012	MILLER UNIFORMS & EMBLEMS, I	\$ 1,476.00	\$ 1,476.00	VISION II CONCEALABLE BODY ARMOR
67582-GO		5/24/2012	MORRISON SUPPLY CO.	\$ 3,500.00	\$ 4,500.00 \$ (1,000.00)	(60) SOLID ULTRA PIPE & RESTOCKING FEE RETURNED CREDIT
67583-GO		5/24/2012	NEW BRAUNFELS BONE & JOINT C	\$ 113.58	\$ 57.86 \$ 55.72	MEDICAL JAIL MEDICAL IHC
67584-GO		5/24/2012	NEW BRAUNFELS CARDIOLOGY	\$ 70.22	\$ 70.22	MEDICAL IHC
67585-GO		5/24/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 98.98	\$ 98.98	MEDICAL JAIL
67586-GO		5/24/2012	NEW BRAUNFELS FEED & SUPPLY,	\$ 81.98	\$ 81.98	STIHL PARTS
67587-GO		5/24/2012	NEW BRAUNFELS PODIATRY ASSOC	\$ 18.98	\$ 18.98	MEDICAL IHC

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67588-GO		5/24/2012	NEW BRAUNFELS UTILITIES	\$ 32,344.96	\$ 30.68	325 RESOURCE DR / EXT SERV - GATE
					\$ 4,733.25	199 MAIN PLAZA / CCT
					\$ 1,197.64	171 E MILL ST / JUV PROB
					\$ 77.08	340 N SEGUIN AVE / HOUSE
					\$ 73.77	295 N SEGUIN AVE / CAPITAL WEST
					\$ 49.76	180 E BRIDGE ST / ADULT PROBATION
					\$ 8,779.39	100 N SEGUIN AVE / COURTHOUSE
					\$ 240.26	138 N SEGUIN AVE / COURTHOUSE
					\$ 57.65	162 N SEGUIN AVE / COURTHOUSE
					\$ 971.20	205 N SEGUIN AVE / TAX OFFICE
					\$ 773.00	3079 W SAN ANTONIO ST / JP #3
					\$ 14,725.81	3005 W SAN ANTONIO ST / JAIL
					\$ 635.47	132 S WATER LN / CID
67589-GO		5/24/2012	NORTHERN SAFETY CO.,INC	\$ 156.70	\$ 156.70	TYVEK DISPOSABLE PROTECTIVE SLEEVES; HEADGEAR & FACESHIELD
67590-GO		5/24/2012	O'REILLY AUTOMOTIVE INC	\$ 1,026.29	\$ 158.74	STEEL TANDEM & OTHER PARTS
					\$ 813.56	BRAKE DRUMS
					\$ 53.99	UNIT 1358 / 6.2L SOHC SENSOR
67591-GO		5/24/2012	OFFICE DEPOT INC.	\$ 3,619.63	\$ 117.65	OXFORD BLANK MANILA GUIDES 1/3 990515; AVERY COLOR REMOVABLE LASER FILE FOLDER LABELS 653600; AVERY COLOR PERMENANT FILE WHITE 327025; PAPER MATE PINK PEARL ERASERS MED 485177; PAPER MATE WHITE PEARL LATEX FREE ERASERS 510613; OIC THUMB TACKS NO.2 323873; OFFICE DEPOT BRAND PUSHpins 825265; PAPER MATE FLEX GRIP ULTRA RETRAC PENS BLK 680884; FORAY POUROUS PT PENS GREEN728802; WILSON JONES HEAVY DUTY RECYCLED BINDER 3" 930917; WILSON JONES HEAVY DUTY DARK BL 3" BINDER 930891; CARDINAL XTRA LIFE RECY LOCKING SLANT D RING BINDER 462850
					\$ 262.26	OFFICE DEPOT BRAND 2 PLY PAPER TOWELS 109275; SCOLASTIC GLUE STICKS 571101; BROTHER 1230 CORRECTABLE FILM TYPEWRITERS RIBBONS 399253; OFFICE DEPOT BRAND SELF STICK NOTES 3X3 PASTEL 442369; SMEAD COLOR REINFORCED TAB FASTNER 998286; PAPER MATE WRITE BRO GRIP BALLPT PEN BLK 863173; OFFICE DEPOT COPY PAPER 8 1/2 X 11 348037
					\$ 11.50	DRY ERASE MARKERS
					\$ 229.99	CHAIR
					\$ 402.91	(3) CHAIRS; BOOK RACK & BINDERS
					\$ 128.14	SWINGLINE 12" CLASSIC CUT LITE TRIMMER 452121; OFFICE DEPOT COPY PAPER 348037; PILOT VARSITY DISPOSABLE FOUNTAIN PEN BLK INK 950709; PILOT VARSITY DISP BLUE INK 950709; QUALITY PARK ENVELOPE MOISTNER 332013;

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						QUALITY PARK REDI STIP CATALOG ENV 690754; XEROX 30% RECYCLED MULTI PUR PAPER BLUE 345637; XEROX 30% RECYCLED GREEN MULTI PAPER 461949; Quality Park ENVELOPES GRAY CLASP 10X13 794555
					\$ 8.99	PHOTO PAPER 4X6
					\$ 221.95	HAND SOAP; SOAP DISPENSER & OTHER SUPPLIES
					\$ 53.49	BUSINESS PAPER & PLASTIC SLEEVES
					\$ 87.44	OFFICE DEPOT CLASP ENV 330808; OFFICE DEPOT 100% RECYC HANGING LEGAL 1/5 CT FOLDERS GREEN 811018; ENERGIZER AAA BATT 445511; ENERGIZER AA BATT 344352; ENERGIZER ALKALINE 9V BATT 696518
					\$ 192.97	XEROX 30% RECYCLED COLOR PAPER YELLOW 345660; BROTHER PT 1230PC CN LAB MAKER 861665; BROTHER TZE -241 BLK ON WHT 239384; ATIVA TELEPHON SHOULDER RST 672257; OFFICE DEPOT PAPER CLIP 308353; OFFICE DEPOT JUMBO PAPER CLIPS 308114; PILOT G 2 RETRACTABLE GEL PENS BLK 790761; SHARPIE EXTRA FINE 447201; MASTER VISION EARTH IT 287270; ZEBRA Z GRIP RTRAC BLUE PEN 288587; ZEBRA Z GRIP BLK INK 288517; PILOT G 2 GEL PEN BLUE 790801
					\$ 3.46	OFFICE DEPOT BRAND SLIDING BAR 678708
					\$ 122.07	POST IT NOTES ULTRA COLLECTION 506424; SMEAD MANILLA OUT GUIDES 197970; HP49A BLK Q5949A; ENERGIZER MAX ALKALINE AA BATT 416545
					\$ 185.74	PRINTRONIX BLACK RIBBON 179499-001 393825
					\$ 364.00	HP 564 126405; SMEAD WORKHORSE 30% EXPANDING FILE 992701; HP15 384611; HP 17 TRI COLOR 325871; HP60 XL 450405; HP 56 BLK INK 419672; SHARPIE PERM MARKIE 451898
					\$ 53.39	LEGAL & LETTER SIZE FOLDERS
					\$ 38.52	PAPER & D-RING BINDERS
					\$ 393.29	MEMOREX CD-R RECORDABLE MEDIA 620650; OFFICE DEPOT BRAND CD/DVD ENV 560941; ENERGIZER MAX ALKALINE AA 866130; SCOTCH 142 PACKING TAPE 444970; ENERGIZER MAX ALK AAA 866270; ENERGIZER INDUSTRIAL ALKALINE 9 VLT 696518
					\$ 301.82	STRIDE QUICKFIT RECYC D-RING BINDER 541553; STRIDE QUICK D-RING BINDER 1" 506406; LEXMARK E260A11A RETURN PROGRAM BLK TONER 876670
					\$ 57.40	SAKAR KODAK A250 50-IN 1 USB 859743; MAXELL VHS VIDEO TAPES 995733
					\$ 56.00	SWINGLINE OPTIMA DESK TOP STAPLER 562-088; SWINGLINE S.F. 4 PREMIUM STAPLES 221-051
					\$ 117.97	SMEAD EXPANDING FILE FOLDER POCKET LETTER 432626; SMEAD EXPANDING POCKET FILE FOLDER 954768; HP CC530A 287850
					\$ 50.84	ENERGIZER AA BATTERIES 696526; ENERGIZER MAX

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						AA BATTERIES 626049
					\$ 135.54	HP 42A BLK TONER CART Q5942A 992280
					\$ 11.93	OXFORD INDEX CARDS RULED 3X5 757750; OFFICE DEPOT BRAND PAPER CLIPS 0308478; OFFICE DEPOT BINDER CLIPS 038957; POST-ITS ARROW FLAG 395971
					\$ 10.37	PAPER - YELLOW PACK
67592-GO		5/24/2012	PETROLEUM TRADERS CORPORATIO	\$ 35,693.30	\$ 14,158.80	4157 GALLONS OF FUEL
					\$ 21,534.50	6635 GALLONS OF FUEL
67593-GO		5/24/2012	RADIO SHACK	\$ 47.92	\$ 47.92	(8) LITHIUM BATTERY'S
67594-GO		5/24/2012	RADIOLOGY ASSOCIATES	\$ 383.03	\$ 383.03	MEDICAL IHC
67595-GO		5/24/2012	REAGAN BURRUS PLLC	\$ 2,610.00	\$ 250.00	RENE GONZALES JR
					\$ 400.00	CHILDREN / ES & JJ
					\$ 200.00	BRUCE WARREN ALLEN
					\$ 300.00	CRAIG ALLEN BIBLE JR
					\$ 1,460.00	BRUCE WARREN ALLEN
67596-GO		5/24/2012	RESERVE ACCOUNT	\$ 12,000.00	\$ 12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
67597-GO		5/24/2012	ROBERTO VARGAS	\$ 250.00	\$ 250.00	VIOLENA INFANTE MAILLO
67598-GO		5/24/2012	RYAN CARPENTER	\$ 98.40	\$ 98.40	4/19/12 - 4/22/12 MEAL REIMBURSEMNT FOR SWAT CONFERENCE IN HOUSTON
67599-GO		5/24/2012	SAN ANTONIO ASSISTING SVCS L	\$ 303.03	\$ 303.03	MEDICAL JAIL
67600-GO		5/24/2012	SHERWIN WILLIAMS	\$ 20.79	\$ 9.51	(1) 9X1 SHPSKIN
					\$ 11.28	(2) 9 INCH ROLLERS
67601-GO		5/24/2012	SOUTH TEXAS RADIOLOGY GROUP	\$ 8.70	\$ 8.70	MEDICAL IHC
67602-GO		5/24/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 191.86	\$ 191.86	EPSON WORKFORCE SCANNER
67603-GO		5/24/2012	SPARKLETTS DRINKING WATER	\$ 53.92	\$ 53.92	ACCT #21216113559048 / MAY 2012 SERVICE
67604-GO		5/24/2012	STEWART & STEVENSON	\$ 1,496.48	\$ 1,496.48	STARTER AND IGNITION MODULE IS BAD
67605-GO		5/24/2012	TEJAS EQUIPMENT INC	\$ 238.00	\$ 238.00	UNIT 601 / DISCHARGE SIDE GUIDE ROLLER W/SEALED BEARING
67606-GO		5/24/2012	THE SIGN CONNECTION	\$ 625.00	\$ 350.00	REFURBISH SCOREBOARD WITH NEW DECALS. SCOREBOARD WILL BE SUPPLIED BY CANYON LAKE FOOTBALL ASSOCIATION.
					\$ 275.00	DECALS FOR CONSTABLE 4; DECALS FOR CONSTABLE 4

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67607-GO		5/24/2012	THOMAS HILLE	\$ 450.00	\$ 450.00	DIEGO VALENTIN TORRES
67608-GO		5/24/2012	TILLIE BRANCH LUKE	\$ 360.50	\$ 360.50	CHILDREN / BW,AE & DE
67609-GO		5/24/2012	TIMOTHY D. WALKER	\$ 600.00	\$ 50.00 \$ 300.00 \$ 250.00	HOWARD LEE BAILEY HOWARD LEE BAILEY JESSE PATRICK MUNOZ
67610-GO		5/24/2012	TOTAL RENAL LABORATORIES INC	\$ 5.43	\$ 5.43	MEDICAL IHC
67611-GO		5/24/2012	UNIFORM DESTINATION	\$ 144.90	\$ 144.90	(5) WORKWEAR SCRUB PANTS; (5) V-NECK WORKWEAR SCRUB TOPS
67612-GO		5/24/2012	UNITED PARCEL SERVICE	\$ 30.45	\$ 30.45	R536A2/SHIPPING CHARGES/MAY 1 - MAY 10, 2012
67613-GO		5/24/2012	UNIVERSITY OF TEXAS HEALTH S	\$ 2,367.93	\$ 1,877.30 \$ 490.63	MEDICAL JAIL MEDICAL IHC
67614-GO		5/24/2012	US HEALTHWORKS MEDICAL GROUP	\$ 48.00	\$ 48.00	LAB TESTING - JH & SS
67615-GO		5/24/2012	VALMARK CHEVROLET	\$ 106.94	\$ 106.94	UNIT 726 / BOLTS; HINDGES & OTHER PARTS
67616-GO		5/24/2012	WADE ARLEDGE	\$ 250.00	\$ 250.00	TYLA ARREANA DUNHAM
67617-GO		5/24/2012	WEST GROUP	\$ 777.00	\$ 225.00 \$ 552.00	1000169341 - TX PR V7-8 CRIMINAL FMS 11TH 2012 PP & FOCD 1000701421 - APRIL 2012 WEST INFORMATION CHARGES
67618-GO		5/24/2012	WILBARGER COUNTY	\$ 685.00	\$ 685.00	MEDICATION HEARING: AC
67619-GO		5/24/2012	XEROX CORPORATION	\$ 8,888.43	\$ 210.57 \$ 66.73 \$ 173.32 \$ 63.88 \$ 66.73 \$ 173.32 \$ 66.73 \$ 66.73 \$ 173.32 \$ 66.73 \$ 66.73 \$ 206.58 \$ 227.71 \$ 63.88 \$ 63.88 \$ 225.91 \$ 152.30 \$ 227.71 \$ 227.71 \$ 152.30 \$ 227.71	WC5740/XEK500264/JAIL CONTROL ROOM WC3550X/VMA662420/JAIL RECORDS W5135/VXW018186/PURCHASING WCM20I/RYU012004/MAINTENANCE W3550A/VMA669657/JAIL-NURSE SUPERVISOR W5135/VXW018176/CCAL#1 WC3550X/VMA669729/JAIL RECORDS ROOM WC3550X/VMA546531/JAIL WC3550X/VMA669744/JAIL-COMMISSARY WC5745/XEK492666/DPS OFFICE W5645/WTD095154/DIST COURT WCM20I/RYU011897/CCT WCM20I/RYU013024/COUNTY CLERK-CANYON LAKE WC5740/XEH605307/DA'S OFFICE W5225AP/LNX626993/CCAL BOBBIE W5645P/WTD085223/HEALTH DEPT W5645P/WTD094925/CCAL W5225AP/LNX627103/ELECTION OFFICE W5645PM/WTD094865/JAIL RECORDS

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 227.71	W5645P/WTD094876/JAIL ADMIN
					\$ 152.30	W5225AP/LNX626994/COUNTY CLERK
					\$ 152.30	W5225AP/LNX627139/TREASURER'S OFFICE
					\$ 275.65	W5655P/WTD094818/TAX OFFICE
					\$ 227.71	W5645P/WTD094557/SO-CID
					\$ 152.30	W5225AP/LNX626936/CCAL
					\$ 152.30	W5225AP/LNX627045/JP#2
					\$ 409.92	W5655PT/WTD094931/EXTENSION OFFICE
					\$ 158.03	WC5740A/XEH773933/SHERIFF'S OFFICE PATROL
					\$ 158.03	WC5740A/XEH773954/JUV PROBATION
					\$ 404.56	WC5775/XEL563169/AUDITOR'S OFFICE
					\$ 72.15	WC3550X/VA551803/JUVENILE PROBATION
					\$ 165.27	WC5745A/XEH613492/SHERIFF'S OFFICE WARRANTS
					\$ 166.93	WC5745A/XEH612937/JP #4
					\$ 168.63	WC5745A/XEH773963/DISTRICT ATTORNEY OFFICE
					\$ 161.39	WC5740A/XEH774052/ROAD DEPT
					\$ 158.03	WC5740A/XEH773961/ENV HEALTH
					\$ 158.03	WC574A/XEH774052/SHERIFF'S OFFICE
					\$ 404.56	WC5775/XEL563179/DIST CLERK
					\$ 461.03	WC7545P/XKP538764/PURCHASING
					\$ 1,120.87	411CP/GYA1111711/PURCHASING
					\$ 166.93	W5745A/XEH614363/DA
					\$ 321.98	WC7435PHD/PBB017548/CCAL#2
					\$ 161.39	WC5740A/XEH773934/HUMAN RESOURCES
67620-GO	HC	5/25/2012	COMFORT SUITES	\$ 146.90	\$ 146.90	HOTEL ACCOMMODATIONS: JULIE PRESCOTT CONFIRMATION #232094030
67621-GO	HC	5/24/2012	STADLER LEATHAM DEVELOPMENT	\$ 121,358.67	\$ 121,358.67	RETURN OF THE CASH DEPOSIT FOR CASCADA AT CANYON LAKE, UNIT 2. REPLACEMENT SURETY.
67622-GO	HC	5/29/2012	TEXAS DEPARTMENT OF	\$ 86,929.29	\$ 86,929.29	ADDITIONAL COST FOR LAND ACQUISITION & UTILITY RELOCATION ON SH 46
67624-GO		5/31/2012	A.RIFKIN CO.	\$ 269.16	\$ 269.16	ROLL OF GREEN TAMPER EVIDENT ELECTION LABEL; ROLL OF RED TAMPER EVIDENT LABELS;SHIPPING CHARGE
67625-GO		5/31/2012	ACM BODY & FRAME INC	\$ 1,200.94	\$ 1,200.94	UNIT 8756 / REPAINT/REPAIR FRONT BUMPER & BODY
67626-GO		5/31/2012	ACS, INC.	\$ 14,900.00	\$ 7,300.00	RE: REBECCA CREEK ROAD - RIGHT OF WAY SURVEY SOUTH OF THE GUADALUPE RIVER BRIDGE
					\$ 7,600.00	TOWN OF BRACKEN SURVEY - RIGHT OF WAY SURVEY
67627-GO		5/31/2012	AL-TEX TIRE & ROAD SERVICE	\$ 424.00	\$ 269.00	UNIT 317 / ROAD SERVICE
					\$ 130.00	UNIT 9207 / ROAD SERVICE
					\$ 25.00	UNIT 290 / FLAT REPAIR
67628-GO		5/31/2012	ALAMO DISTRIBUTION LLC	\$ 66.74	\$ 66.74	(12) COWHIDE GLOVES

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67629-GO		5/31/2012	ALAMO DOOR SYSTEMS OF TEXAS	\$ 84.50	\$ 84.50	LABOR CHARGE: GATE WILL NOT RESET AND CLOSE
67630-GO		5/31/2012	ALEX J URTEAGA DPM PA	\$ 55.41	\$ 55.41	MEDICAL IHC
67631-GO		5/31/2012	ALICIA SNYDER	\$ 118.71	\$ 118.71	5/13/12 - 5/17/12 MEAL REIMBURSEMENT FOR TJA CONFERENCE IN AUSTIN, TX
67632-GO		5/31/2012	ALLDATA LLC	\$ 1,500.00	\$ 1,500.00	4/2012 - 4/2013 ALL MAKES DATA SUBSCRIPTION
67633-GO		5/31/2012	ALLISON LANTY	\$ 1,057.00	\$ 257.00	DAYMEN CORDELL CREW
					\$ 250.00	LUIS ESTEBAN RUBIO
					\$ 300.00	LUZ DAVID GONZALES
					\$ 250.00	SARA ELIZABETH MAU
67634-GO		5/31/2012	AMERICAN TIRE DISTRIBUTORS	\$ 1,499.36	\$ 1,499.36	(16) P225/60R16 TIRES
67635-GO		5/31/2012	AT&T	\$ 329.84	\$ 266.95	MAY 9 - JUNE 8 / 512 A25-011 089 4
					\$ 62.89	MAY 9 - JUNE 8 / 830 609-6039 441 6
67636-GO		5/31/2012	AT&T	\$ 569.72	\$ 568.50	4/10/12 - 5/09/12 LONG DISTANCE SERVICE
					\$ 0.54	830-643-0341/ JUV CASE MANAGER / LONG DISTANCE
					\$ 0.68	4/12/12 - 5/04/12 LONG DISTANCE FAX - ADULT PROBATION
67637-GO		5/31/2012	ATANACIO CAMPOS	\$ 350.00	\$ 350.00	JOSE JUAN GONZALES-HERNANDEZ
67638-GO		5/31/2012	BARBARA GAYL ANCIRA	\$ 300.00	\$ 300.00	KAREN LYNN WILLIAMS
67639-GO		5/31/2012	BARRON & NEWBURGER PC	\$ 200.00	\$ 200.00	REFUND CAUSE #2012CV0202
67640-GO		5/31/2012	BETTY LOU SCHROEDER PhD	\$ 300.00	\$ 100.00	PETER BUSH
					\$ 100.00	JEWELL CAMPBELL
					\$ 100.00	SABAS MEJIA
67641-GO		5/31/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$ 600.00	\$ 180.00	T-6656A/COMAL VS TED L. MILES
					\$ 60.00	T-6721B/COMAL VS MERYL E. FUCHS
					\$ 60.00	T-7564B/COMAL VS TOM A. CARTER
					\$ 60.00	T-7359D/COMAL VS RICARDO A. GOMEZ
					\$ 120.00	T-7036A/COMAL VS SAMUEL B. RODRIGUEZ
					\$ 60.00	T-6901B/COMAL VS SUZAN J. PRYOR
					\$ 60.00	T-7539D/COMAL VS ANSELMO ORTIZ SALINAS
67642-GO		5/31/2012	BRAUNTEX MATERIALS	\$ 2,930.52	\$ 101.32	25.33 TONS OF ROAD MATERIAL
					\$ 2,829.20	64.3 TONS OF ROAD MATERIAL
67643-GO		5/31/2012	BRAZORIA COUNTY SHERIFF	\$ 65.00	\$ 65.00	T-6598C/COMAL VS JAMES W. KELLOGG
67644-GO		5/31/2012	CANCER CARE NETWORK OF SOUTH	\$ 93.62	\$ 93.62	MEDICAL IHC

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67645-GO		5/31/2012	CAPITOL BEARING SERVICE, INC	\$ 35.56	\$ 35.56	UNIT 261 / FABRICATE NEW HOSES
67646-GO		5/31/2012	CARRIE NEILSON	\$ 225.00	\$ 225.00	REIMBURSEMENT FOR RESTITUTION OWED BU PID #6048
67647-GO		5/31/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 4,200.00	\$ 2,100.00	JOSE J. PANTOJA
					\$ 2,100.00	JOHN HOWARD CLARK
67648-GO		5/31/2012	CENTROMED	\$ 524.40	\$ 524.40	MEDICAL IHC
67649-GO		5/31/2012	CHRISTUS PROVIDER NETWORK	\$ 97.20	\$ 97.20	MEDICAL IHC
67650-GO		5/31/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 60,875.19	\$ 60,875.19	MEDICAL IHC
67651-GO		5/31/2012	CHRISTUS SANTA ROSA OUTPATIE	\$ 833.34	\$ 833.34	MEDICAL IHC
67652-GO		5/31/2012	CITY PUBLIC SERVICE	\$ 199.26	\$ 199.26	300-0443-693/UTILITIES/JP#2
67653-GO		5/31/2012	CLERK, SUPREME COURT	\$ 610.00	\$ 345.00	MEMBERSHIP DUES: JUDGE JACK H. ROBISON
					\$ 265.00	MEMBERSHIP DUES: JUDGE DIBRELL W. WALDRIP
67654-GO		5/31/2012	CLINICAL PATHOLOGY LABORATOR	\$ 9.55	\$ 9.55	MEDICAL IHC
67655-GO		5/31/2012	COMAL COUNTY SHERIFF'S DEPT.	\$ 30.20	\$ 30.20	REIMBURSEMENT FOR CHECK PRINTING CHARGES
67656-GO		5/31/2012	COMAL COUNTY TAX ASSESSOR/CO	\$ 115.59	\$ 115.59	REPLENISH BULVERDE PETTY CASH
67657-GO		5/31/2012	CONCORD IMAGING	\$ 74.04	\$ 74.04	MEDICAL IHC
67658-GO		5/31/2012	COOPER EQUIPMENT COMPANY	\$ 273.28	\$ 273.28	BEARING PUMP SHAFT; SEAL-SHAFT; WASHER PUMP & OTHER
67659-GO		5/31/2012	CYNTHIA JAQUA	\$ 120.44	\$ 120.44	5/14/12 - 5/23/12 MILEAGE REIMBURSEMENT TO RELATED PRIMARY EARLY VOTING
67660-GO		5/31/2012	DALLAS PCT#1 CONSTABLE	\$ 145.00	\$ 70.00	T-7346C/COMAL VS PATRICK R. DYE
					\$ 75.00	T-7504A/COMAL VS MARION L. BURNER
67661-GO		5/31/2012	DARREN LEE UMPHREY	\$ 525.00	\$ 275.00	STACIE L BOUDREAUX
					\$ 250.00	STEVEN ERIC RICE
67662-GO		5/31/2012	DAVID STILES	\$ 25.00	\$ 25.00	REIMBURSEMENT OF ELECTRICIAN CERTIFICATION TRAINING
67663-GO		5/31/2012	DEBORAH LINNARTZ WIGINGTON	\$ 1,450.00	\$ 250.00	CHARLES ALAN TICE
					\$ 50.00	CHARLES ALAN TICE
					\$ 600.00	CHARLES ALAN TICE
					\$ 250.00	JODY ROY BRANDT
					\$ 300.00	CHARLES LEE WILSON

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67664-GO		5/31/2012	DELL MARKETING L.P.	\$ 701.70	\$ 701.70	(6) 6-CELL LATITUDE BATTERIES
67665-GO		5/31/2012	DEPARTMENT OF PUBLIC SAFETY	\$ 7.00	\$ 7.00	APRIL 2012 CRIMINAL HISTORY REQUEST
67666-GO		5/31/2012	DIR	\$ 38.48	\$ 38.48	PJM5000/APRIL 2012 SERVICE/3005 W SAN ANTONIO/FINGERPRINT MACHINE
67667-GO		5/31/2012	DOUG SHAVER	\$ 175.01	\$ 175.01	VISITING JUDGE - MAY 11, 2012
67668-GO		5/31/2012	DRIFTWOOD SURVEYING	\$ 72.00	\$ 72.00	REQUESTED ESCROW ACCOUNT CLOSED - ALL FUNDS TO BE REIMBURSED
67669-GO		5/31/2012	EXPRESS METRIX LLC	\$ 3,096.00	\$ 3,096.00	600 SUBSCRIPTION LICENSES
67670-GO		5/31/2012	FASTENAL CO.	\$ 71.45	\$ 71.45	SHOP SUPPLIES
67671-GO		5/31/2012	FEDERAL EXPRESS CORP.	\$ 29.81	\$ 29.81	1184-3650-4/SHIPPING CHARGES/MAY 17, 2012
67672-GO		5/31/2012	FERGUSON ENTERPRISES, INC.	\$ 37.56	\$ 37.56	COUPLING; BUSHINGS & CONNECTORS
67673-GO		5/31/2012	FORT BEND PCT #1 CONSTABLE	\$ 65.00	\$ 65.00	T-6543D/COMAL VS RALPH K. COLLIER
67674-GO		5/31/2012	FORT BEND PCT #3 CONSTABLE	\$ 65.00	\$ 65.00	T-7346C/COMAL VS PATRICK R. DYE
67675-GO		5/31/2012	FRANK B. SUHR	\$ 600.00	\$ 250.00 \$ 50.00 \$ 300.00	T-6996A/COMAL VS BOBBY J. DUNLAP MICHELLE PILLOFF MICHELLE PILLOFF
67676-GO		5/31/2012	FREDICK THOMAS RITTER	\$ 256.00	\$ 256.00	REIMBURSEMENT FOR FILING FEES
67677-GO		5/31/2012	FREESE AND NICHOLS INC.	\$ 101,826.44	\$ 101,826.44	3/31/12: SALARIES & SUBCONSULTANTS EXPENSE & LABOR
67678-GO		5/31/2012	FREIGHTLINER OF AUSTIN	\$ 155.88	\$ 155.88	FUEL FILTERS & KEY-DOOR IGNITION
67679-GO		5/31/2012	FUQUAY INC.	\$ 2,960.00	\$ 2,960.00	PROVIDE HYDRO EXCAVATION OF CORRUGATED METAL PIPE RANGING FROM 15" TO 36" IN DIAMETER UP TO 30' IN LENGTH. WORK TO BE PERFORMED IN ACCORDANCE W/ ITEM 764 OF TxDOT STANDARD SPECIFICATIONS. COUNTY TO FURNISH WATER AND REMOVE EXCAVATED DEBRIS.
67680-GO		5/31/2012	G & K SERVICES	\$ 4,760.32	\$ 184.97 \$ 262.21 \$ 254.36 \$ 12.20 \$ 35.00 \$ 35.00 \$ 254.36	UNIFORMS/RD DEPT - SHOULD BE RENTAL UNIFORMS NOT BUYING THEM WILL CREDIT US UNIFORMS/RD DEPT (JOHN HOOD) UNIFORMS/RD DEPT (EDWARD SIMMONS) UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/JAIL MAINT UNIFORMS/JAIL MAINT UNIFORMS/RD DEPT - SENT BACK WRONG LOGO

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 42.84	UNIFORMS/DAVIS STILES & MIKE HOEVEL
					\$ 12.20	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$ 12.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$ 12.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$ 13.89	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$ 18.93	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$ 47.53	UNIFORMS/MAINT
					\$ 47.53	UNIFORMS/MAINT
					\$ 47.53	UNIFORMS/MAINT
					\$ 47.53	UNIFORMS/MAINT
					\$ 47.53	UNIFORMS/MAINT
					\$ 47.53	UNIFORMS/MAINT
					\$ 47.53	UNIFORMS/MAINT
					\$ 45.34	UNIFORMS/RECYCLING
					\$ 45.34	UNIFORMS/RECYCLING
					\$ 42.04	UNIFORMS/RECYCLING
					\$ 45.34	UNIFORMS/RECYCLING
					\$ 61.99	UNIFORMS/RECYCLING
					\$ 45.34	UNIFORMS/RECYCLING
					\$ 45.34	UNIFORMS/RECYCLING
					\$ 35.00	UNIFORMS/JAIL MAINT
					\$ 35.00	UNIFORMS/JAIL MAINT
					\$ 53.73	UNIFORMS/JAIL MAINT
					\$ 35.00	UNIFORMS/JAIL MAINT
					\$ 35.00	UNIFORMS/JAIL MAINT
					\$ 455.26	UNIFORMS/RD DEPT
					\$ 397.79	UNIFORMS/RD DEPT
					\$ 417.46	UNIFORMS/RD DEPT
					\$ 407.97	UNIFORMS/RD DEPT
					\$ 406.51	UNIFORMS/RD DEPT
					\$ 408.65	UNIFORMS/RD DEPT
					\$ 276.49	UNIFORMS/RD DEPT (CLINT MARTIN)
					\$ 421.01	UNIFORMS/RD DEPT
					\$ (184.97)	WANT TO RENT NOT BUY THESE UNIFORMS
					\$ (254.36)	RECEIVED WITH WRONG LOGO
67681-GO		5/31/2012	GALVESTON COUNTY SHERIFF	\$ 400.00	\$ 300.00	T-7346C/COMAL VS PATRICK R. DYE
					\$ 100.00	T-6598C/COMAL VS JAMES W. KELLOGG
67683-GO		5/31/2012	GERLYN FRIESENHAHN M.D. PA	\$ 261.89	\$ 261.89	MEDICAL IHC
67684-GO		5/31/2012	GINA JONES	\$ 3,750.00	\$ 250.00	SYLVIA ANN FABELA
					\$ 1,600.00	LEE LAMAR JACKSON
					\$ 250.00	STAR DIEGO COFFMAN
					\$ 250.00	EARL RAY WELLBORN
					\$ 300.00	TAVISH JOHN RILEY
					\$ 300.00	IGNACIO VALDEZ
					\$ 250.00	EDWARD CHRISTOPHER SALINAS
					\$ 250.00	KENNY LY
					\$ 300.00	MARTINO GALINDO

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67685-GO		5/31/2012	GLASSHOPPERS AUTO GLASS	\$ 639.80	\$ 179.00	UNIT 334 / REPLACE WINDSHIELD
					\$ 281.80	CUT LEXAN GLASS AND INSTALL
					\$ 179.00	UNIT 8779 / REPAIR WINDSHIELD
67686-GO		5/31/2012	GLOBAL EQUIPMENT CO INC	\$ 112.93	\$ 67.76	(36) UNLINED GLOVES
					\$ 45.17	(24) X-LARGE GLOVES & SHIPPING CHARGE
67687-GO		5/31/2012	GRAINGER	\$ 2,040.96	\$ 972.60	TRASH CAN LINERS
					\$ 244.94	AIR CIRCULATOR - WALL MOUNT (2)
					\$ 817.14	AIR IMPACT WRENCH; ADAPTOR; SOCKET & OTHER PARTS
					\$ 6.28	(1) INSUL DISPL CONN, DRY ENV, WHITE, PK 100
67688-GO		5/31/2012	GT DISTRIBUTORS INC.	\$ 10,094.60	\$ 7,216.40	(207) UNIFORM SHIRTS
					\$ 3,148.20	(10) VERTICAL BUCKET SEAT DUAL GUN RACK; SHIPPING
					\$ (270.00)	REF INVOICE: INV0395694
67689-GO		5/31/2012	HAZEL BROWN WRIGHT RENEAU PL	\$ 100.00	\$ 100.00	JUVENILE / AA
67690-GO		5/31/2012	HEART OF TEXAS	\$ 764.54	\$ 764.54	(355) DRAWSTRING BAGS & SHIPPING CHARGES
67691-GO		5/31/2012	HEATHER D. OUGHTON	\$ 214.00	\$ 11.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
					\$ 100.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
					\$ 103.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
67692-GO		5/31/2012	HERALD ZEITUNG	\$ 198.00	\$ 99.00	0021109/EXT SERVICE SUBSCRIPTION RENEWAL
					\$ 99.00	0005312/AUDITOR'S OFFICE SUBSCRIPTION RENEWAL
67693-GO		5/31/2012	HERMES INSURANCE AGENCY	\$ 71.00	\$ 71.00	JIMALEAH BOYERS
67694-GO		5/31/2012	HIGH SIERRA TOILET CO.	\$ 74.00	\$ 74.00	SPECIAL UNIT - RECYCLING CENTER
67695-GO		5/31/2012	HILL COUNTRY CUSTOMS, INC.	\$ 143.50	\$ 143.50	UNIT 8841 / TOWED ANIMAL CONTROL VEHICLE
67696-GO		5/31/2012	HSBC BUSINESS SOLUTIONS/NORT	\$ 433.57	\$ 433.57	ADAPTER HOSE BARB; HOSE NOZZLE; FE-THREAD & OTHER PARTS
67697-GO		5/31/2012	HUNTER SERVICE	\$ 81.12	\$ 81.12	BRAKE DEPRESSOR; KNOB-ADAPTOR W/SPINNER & FREIGHT CHARGES
67698-GO		5/31/2012	INGRAM READYMIX INC	\$ 725.00	\$ 725.00	10 CUBIC YARDS OF PEAGRAVEL
67699-GO		5/31/2012	INMATE SERVICES CORP.	\$ 890.00	\$ 890.00	MARTIN S. LEVINE - INMATE TRANSPORTATION
67700-GO		5/31/2012	INPATIENT MEDICINE PHYSICIAN	\$ 786.38	\$ 786.38	MEDICAL IHC
67701-GO		5/31/2012	IRVIN SAHNI M.D. PA	\$ 24.86	\$ 24.86	MEDICAL IHC

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67702-GO		5/31/2012	JAMES B PEPLINSKI	\$ 300.00	\$ 300.00	RAFAEL FERNANDO MENDEZ
67703-GO		5/31/2012	JAMES D. GOSSETT D.D.S. P.A.	\$ 54.41	\$ 54.41	MEDICAL IHC
67704-GO		5/31/2012	JC POLLOCK COMPANY INC	\$ 934.82	\$ 934.82	CONSTABLE TICKET BOOKS PRECINCT 1; CONSTABLE TICKET BOOKS PRECINCT 2; CONSTABLE TICKET BOOKS PRECINCT 3; CONSTABLE TICKET BOOKS PRECINCT 4; SHIPPING ADDRESS: COMAL COUNTY PURCHASING, 1297 CHURCH HILL DRIVE, NEW BRAUNFELS, TX 78130
67705-GO		5/31/2012	JERRY CHARLES STONE	\$ 100.00	\$ 100.00	REIMBURSEMENT FOR RESTITUTION OWED BY PID #5294
67706-GO		5/31/2012	JESUS R. LOPEZ	\$ 650.00	\$ 650.00	TROY DEAN PARRISH
67707-GO		5/31/2012	JOHN F. ESMAN	\$ 1,750.00	\$ 250.00	MICHAEL DAVID TIMMINS
					\$ 50.00	LEE LAMAR JACKSON
					\$ 50.00	LEE LAMAR JACKSON
					\$ 50.00	LEE LAMAR JACKSON
					\$ 300.00	LEE LAMAR JACKSON
					\$ 250.00	HOOVER FLINT
					\$ 250.00	JAVIER FRANCISCO TREJO
					\$ 250.00	RYAN THOMAS CRANDELL
					\$ 300.00	EDWARD LEE HAMMACK
67708-GO		5/31/2012	JUDITH L. THOMPSON M.D.	\$ 241.91	\$ 241.91	MEDICAL IHC
67709-GO		5/31/2012	JUSTIN COOK	\$ 1,750.00	\$ 1,200.00	JUAN MARTIN ARREGUIN
					\$ 550.00	CHRISTINA PATLAN
67710-GO		5/31/2012	KIM MASSEY ZABONIK	\$ 600.00	\$ 600.00	5/22/12 - 5/23/12 SUBSTITUTE COURT REPORTER FOR CCAL #2
67711-GO		5/31/2012	KIMBEL L. BROWN	\$ 300.00	\$ 300.00	LUTHER WILLIAM JR MCKEE
67712-GO		5/31/2012	KRISTY YOUNG	\$ 117.92	\$ 117.92	5/07/12 - 5/11/12 MILEAGE AND MEAL REIMBURSEMENT FOR ANALYST NOTEBOOK TRAINING IN AUSTIN
67713-GO		5/31/2012	LABATT FOOD SERVICE	\$ 28,040.39	\$ 1,945.48	FOOD COMMODITIES
					\$ 1,816.47	FOOD COMMODITIES
					\$ 2,113.84	FOOD COMMODITIES
					\$ 783.20	GATORADE VARIETY PACK (10 CASES)
					\$ 1,888.66	FOOD COMMODITIES
					\$ 1,993.80	FOOD COMMODITIES
					\$ 1,725.41	FOOD COMMODITIES
					\$ 2,008.17	FOOD COMMODITIES
					\$ 1,740.06	FOOD COMMODITIES
					\$ 52.36	FOOD COMMODITIES

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 1,738.00	FOOD COMMODITIES
					\$ 920.80	SOUFFLE PAPER CUPS & TRANSLUCENT CUPS
					\$ 1,741.31	FOOD COMMODITIES
					\$ 104.22	FOOD COMMODITIES
					\$ 1,691.18	FOOD COMMODITIES
					\$ 1,913.20	FOOD COMMODITIES
					\$ 2,019.02	FOOD COMMODITIES
					\$ 1,845.21	FOOD COMMODITIES
67714-GO		5/31/2012	LABORATORY CORP OF AMERICA	\$ 393.91	\$ 393.91	MEDICAL IHC
67715-GO		5/31/2012	LAND STEWARDSHIP SERVICES	\$ 130.00	\$ 130.00	REFUND OF FLOODPLAIN DEVELOPMENT PERMIT #93151 & 93911
67716-GO		5/31/2012	LANGUAGE LINE SERVICES	\$ 2.43	\$ 2.43	ACCT #902-0504189 / INTERPRETATION SERVICE
67717-GO		5/31/2012	LIBERTY BISTRO	\$ 125.00	\$ 125.00	LUNCH FOR JURORS
67718-GO		5/31/2012	LUBBOCK FAMILY MEDICINE	\$ 95.96	\$ 95.96	MEDICAL IHC
67719-GO		5/31/2012	MARTIN ZIMMERMAN P.C.	\$ 300.00	\$ 300.00	CARLOS LUNA CASTRO
67720-GO		5/31/2012	MATTHEW BENDER & CO.	\$ 68.40	\$ 68.40	0099168902/TX CRIM & TRAFFIC LAW MANUAL 2011 - 2012 SOFTCOVER EDITION
67721-GO		5/31/2012	MELISSA D ROWCLIFFE	\$ 300.00	\$ 50.00 \$ 250.00	MEGAN VILLALOBOS MEGAN VILLALOBOS
67722-GO		5/31/2012	METHODIST STONE OAK HOSPITAL	\$ 4,644.43	\$ 4,644.43	MEDICAL IHC
67723-GO		5/31/2012	METROPOLITAN METHODIST HOSPI	\$ 361.89	\$ 361.89	MEDICAL IHC
67724-GO		5/31/2012	MICHAEL D. TSCHOEPE M.D.	\$ 130.71	\$ 130.71	MEDICAL IHC
67725-GO		5/31/2012	MIDTEX OIL L.P.	\$ 131.78	\$ 131.78	5217/FUEL USAGE/MAY 3 - MAY 14, 2012
67726-GO		5/31/2012	MONTGOMERY COUNTY	\$ 65.00	\$ 65.00	T-6598C/COMAL VS JAMES W. KELLOGG
67727-GO		5/31/2012	MOYA COMMUNICATIONS	\$ 1,700.00	\$ 1,700.00	JUNE 2012 MICROWAVE RADIO SYSTEM; TOWER SYSTEM; FIRE & EMS SERVICE
67728-GO		5/31/2012	NEW BRAUNFELS CARDIOLOGY	\$ 564.94	\$ 564.94	MEDICAL IHC
67729-GO		5/31/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 549.99	\$ 549.99	MEDICAL IHC
67730-GO		5/31/2012	NEW BRAUNFELS FEED & SUPPLY,	\$ 69.96	\$ 69.96	STIHL PARTS
67731-GO		5/31/2012	NEW BRAUNFELS PODIATRY ASSOC	\$ 41.12	\$ 41.12	MEDICAL IHC
67732-GO		5/31/2012	NORTHERN SAFETY CO.,INC	\$ 378.66	\$ 193.33	RATCHET SUSPENSION REPLACEMENT FOR HARD HAT;

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						BROW PAD & RAPTOR PLUS
					\$ 185.33	(24) LEATHER GLOVES
67733-GO		5/31/2012	NUTRITION MATTERS, INC.	\$ 100.00	\$ 100.00	2/06/12: QUARTERLY MONITOR
67734-GO		5/31/2012	PATHMARK PRODUCTS	\$ 1,032.00	\$ 1,032.00	300 ALUMINUM BLANK SIGNS
67735-GO		5/31/2012	PETROLEUM TRADERS CORPORATIO	\$ 18,947.56	\$ 18,947.56	5945 GALLONS OF FUEL
67736-GO		5/31/2012	POWERPLAN OIB	\$ 220.40	\$ 367.50	(5) DURA-MAX CUTTING EDGE
					\$ 61.95	TRANSMISSION FILTER
					\$ (209.05)	CREDIT - RETURNED PAD
67737-GO		5/31/2012	PRODUCERS COOPERATIVE	\$ 7.50	\$ 7.50	UNIT 315 - SCALE TICKET - TRAILER WEIGHT
67738-GO		5/31/2012	RADIOLOGY ASSOCIATES	\$ 847.29	\$ 847.29	MEDICAL IHC
67739-GO		5/31/2012	RAFAEL PARRA AND ASSOCIATES	\$ 2,121.85	\$ 2,121.85	MEDICAL IHC
67740-GO		5/31/2012	RDO EQUIPMENT COMPANY	\$ 236,190.43	\$ 142,184.43	4WD LOADER; ALTERNATOR & STROBE LIGHT
					\$ 94,006.00	BACKHOE LOADER & BUCKET
67741-GO		5/31/2012	REAGAN BURRUS PLLC	\$ 1,750.00	\$ 250.00	T-6598C/COMAL VS JAMES W. KELLOGG
					\$ 250.00	T-6543D/COMAL VS RALPH K. COLLIER
					\$ 250.00	T-6656A/COMAL VS TED L. MILES
					\$ 250.00	T-6721B/COMAL VS MERYL E. FUCHS
					\$ 250.00	T-6601B/COMAL VS CHARLES A. CUMMINGS
					\$ 250.00	T-7020A/COMAL VS ROBERT HARTLEP
					\$ 250.00	T-6901B/COMAL VS SUZAN J. PRYOR ET AL
67742-GO		5/31/2012	REEBA CO INC	\$ 750.00	\$ 750.00	5/23/12 - 5/25/12 COURT REPORTING PER DIEM COURT (2 FULL DAYS & 1/2 DAY)
67743-GO		5/31/2012	RENEE L COUCH	\$ 45.85	\$ 45.85	5/22/12 MILEAGE REIMBURSEMENT FOR UNCLAIMED PROPERTY SEMINAR IN BOERNE, TX
67744-GO		5/31/2012	RESERVE ACCOUNT	\$ 5,000.00	\$ 5,000.00	ACCOUNT #25800392/METER 4600786/POSTAGE
67745-GO		5/31/2012	RESOLUTE HEALTH PHYSICANS NE	\$ 212.42	\$ 212.42	MEDICAL IHC
67746-GO		5/31/2012	RETINA INSTITUTE OF SOUTH TE	\$ 130.72	\$ 130.72	MEDICAL IHC
67747-GO		5/31/2012	RETINAL CONSULTANTS	\$ 394.55	\$ 394.55	MEDICAL IHC
67748-GO		5/31/2012	RICOH USA INC	\$ 934.00	\$ 279.00	LEASE 11701222/COPIER MP4000SP/JP #3
					\$ 85.00	LEASE 11701224/COPIER MPH161SPF/VET SERVICES
					\$ 215.00	LEASE 11701225/COPIER MPH2550SP/FIRE MARSHAL'S OFFICE
					\$ 355.00	LEASE 11655848 & 11655847/COPIER IR3030/COUNTY CLERKS

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67749-GO		5/31/2012	ROBERT GRAZIOLI	\$ 106.36	\$ 106.36	5/02/12 - 5/03/12 MILEAGE AND MEAL REIMBURSEMENT
67750-GO		5/31/2012	ROMELLE WALKUP	\$ 22.20	\$ 22.20	4/26/12 MILEAGE REIMBURSEMENT FOR WORKSHOP IN GARDEN RIDGE
67751-GO		5/31/2012	RONALD J. FRIESENHAHN	\$ 750.00	\$ 250.00 \$ 250.00 \$ 250.00	T-7048A/COMAL VS EDWARD J.SUDYKA T-5913A/COMAL VS DANIEL CAMPOS T-7036A/COMAL VS SAMUEL B. RODRIGUEZ
67752-GO		5/31/2012	UNITED RENTALS INC	\$ 570.88	\$ 570.88	STRAIGHT BOOM LIFT 40 44' 4WD; ENVIROMENTAL FEE; TEXAS HEAVY EQUIPMENT SURCHARGE; DELIVERY AND PICKUP CHARGE; LDW 14%
67753-GO		5/31/2012	SAN ANTONIO KIDNEY DISEASE C	\$ 42.04	\$ 42.04	MEDICAL IHC
67754-GO		5/31/2012	SEDGWICK LLP	\$ 378.99	\$ 378.99	3833-00001/MAS GENERAL MATTERS - APRIL 30, 2012
67755-GO		5/31/2012	SHERWIN WILLIAMS	\$ 1,218.02	\$ 135.67 \$ 1,082.35	AXLE BOLT; SPACER WHEEL & SLOTTED NUT DISPLACEMENT LAMP
67756-GO		5/31/2012	SOUTH TEXAS PATHOLOGY ASSOCI	\$ 115.47	\$ 115.47	MEDICAL IHC
67757-GO		5/31/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$ 975.38	\$ 975.38	MEDICAL IHC
67758-GO		5/31/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 790.08	\$ 790.08	(12) HEWLETT PACKARD TONER CARTRIDGES
67759-GO		5/31/2012	STAR ANESTHESIA PA	\$ 3,115.73	\$ 3,115.73	MEDICAL IHC
67760-GO		5/31/2012	STAR AWARDS	\$ 8.50	\$ 8.50	NAMETAG: P. DAVIS
67761-GO		5/31/2012	STEPHEN E. EARLE M.D. PA	\$ 3,222.33	\$ 3,222.33	MEDICAL IHC
67762-GO		5/31/2012	STEWART & STEVENSON	\$ 430.00	\$ 430.00	200621 / SERVICE ON GENERATRO / S/N # 2042536
67763-GO		5/31/2012	SUSAN WOODWARD	\$ 72.15	\$ 72.15	REIMBURSEMENT FOR POSTAGE
67764-GO		5/31/2012	TARRANT COUNTY CONSTABLE	\$ 100.00	\$ 100.00	T-7020A/COMAL VS ROBERT HARTLEP
67765-GO		5/31/2012	TEXAS ALTERNATOR & STARTER C	\$ 185.00	\$ 185.00	UNIT 276 / 12V ALTERNATOR
67766-GO		5/31/2012	TEXAS ASSOC OF COUNTIES	\$ 75.00	\$ 75.00	AMEND AL/APD ADDING: 2012 FORD TRUCK #5398,2012 CHEVY TAHOE #4922,DELETING:1991 INTERNATIONAL #4533
67767-GO		5/31/2012	TEXAS DISTRICT AND COUNTY	\$ 123.00	\$ 123.00	(1) CRIMINAL LAWS OF TEXAS 2011-2013; (3) LEGISLATIVE UPDATES 2011-2013; SHIPPING
67768-GO		5/31/2012	TEXAS LAUNDRY SERVICE COMPAN	\$ 1,208.74	\$ 1,208.74	LINT SCREEN; POLYETHER FOAM & OTHER SUPPLIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
67769-GO		5/31/2012	TEXAS MARKING PRODUCTS	\$ 16.77	\$ 16.77	NOTARY STAMP KATHLEEN GRIFFIN EXPIRATION DATE OF 4/27/16
67770-GO		5/31/2012	TIGERDIRECT	\$ 14.86	\$ 14.86	DICTATION & AUDIO CASSETTE, NORMAL BIAS
67771-GO		5/31/2012	TOTAL RENAL LABORATORIES INC	\$ 34.10	\$ 34.10	MEDICAL IHC
67772-GO		5/31/2012	TRAVIS PCT#5 CONSTABLE	\$ 280.00	\$ 140.00 \$ 70.00 \$ 70.00	T-7564B/COMAL VS TOM A. CARTER T-6901B/COMAL VS SUZAN J. PRYOR T-7504A/COMAL VS MARION L. BURNER
67773-GO		5/31/2012	TRI-COUNTY PAINT & SPRAY CO.	\$ 264.70	\$ 44.66 \$ 99.97 \$ 36.47 \$ 64.98 \$ 18.62	PAINT OXFORD BROWN; ROLLER COVERS (3) SEMI GLOSS; (2) ROLLER COVERS (1) SEMI GLOSS; (2) ROLLER COVERS (2) SEMI GLOSS PAINTS (1) INTERIOR FLATS
67774-GO		5/31/2012	UNITED PARCEL SERVICE	\$ 20.70	\$ 20.70	R536A2/SHIPPING CHARGES/MAY 15 - MAY 16, 2012
67775-GO		5/31/2012	UNIVERSITY HEALTH SYSTEM	\$ 11,047.52	\$ 11,047.52	MEDICAL IHC
67776-GO		5/31/2012	UNIVERSITY OF TEXAS HEALTH S	\$ 8.29	\$ 8.29	MEDICAL IHC
67777-GO		5/31/2012	VOLZ & ASSOCIATES INC	\$ 19,766.44	\$ 19,766.44	3/31/12: RESTORATION OF COURTHOUSE
67778-GO		5/31/2012	WABASH TRAILER CENTERS	\$ 997.32	\$ 997.32	OIL FILTER ELEMENT; COUPLING & OTHER PARTS
67779-GO		5/31/2012	WADE ARLEDGE	\$ 1,050.00	\$ 300.00 \$ 250.00 \$ 250.00 \$ 250.00	NOAH NOEL SANCHEZ AKEEM JAMES JOHNSON LISA LOUISE ROSCOE LINDA ESCAMILLA
67780-GO		5/31/2012	WALGREENS INFUSTION & RESPIR	\$ 4,776.66	\$ 4,776.66	MEDICAL IHC
67781-GO		5/31/2012	WALMART COMMUNITY	\$ 1,348.00	\$ 305.00 \$ 81.25 \$ 303.50 \$ 253.00 \$ 405.25	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
67782-GO		5/31/2012	WASTE MANAGEMENT INC.	\$ 108.25	\$ 108.25	415-0000035-1015-3/MAY 01 - MAY 16, 2012
67783-GO		5/31/2012	WEBB COUNTY SHERIFF	\$ 80.00	\$ 80.00	T-7036A/COMAL VS SAMUEL B. RODIGUEZ
67784-GO		5/31/2012	WEST GROUP	\$ 5,976.17	\$ 484.27 \$ 455.70 \$ 855.70	1000169341 - APRIL 2012 WEST INFORMATION CHARGES 1000169341 - APRIL 2012 WEST INFORMATION CHARGES 1000371167 - APRIL 2012 WEST INFORMATION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CHARGES
					\$ 81.00	1000169341 - TX PR V29-29A JUVENILE LAW 3D 2012 PP
					\$ 1,939.50	1000701421 - TX VERN STAT OCC; TX RULES OF EVIDENCE ANNO & TX VERNONS RULES ANNO 2012 PP
					\$ 2,160.00	1000645294 - TX VERN STAT OCC; TX PR V29-29A JUVENILE LAW & TX CASES
67785-GO		5/31/2012	WIGINTON HOOKER JEFFRY PC	\$ 5,364.61	\$ 3,835.93	4/12/12: REIMBURSABLE EXPENSES
					\$ 1,528.68	4/30/12: NEEDS ASSESSMENT/SPACE USE STUDY
67786-GO		5/31/2012	XEROX CORPORATION	\$ 158.03	\$ 158.03	WC5740A/XEH773916/INFORMATION SYSTEMS
98000006-GO	HC	5/4/2012	TEXAS FLEET FUEL	\$ 708.93	\$ 708.93	FLEET FUEL/ WEEK ENDED 4/29/12
98000007-GO	HC	5/11/2012	TEXAS FLEET FUEL	\$ 1,204.36	\$ 1,204.36	FLEET FUEL/ WEEK ENDED 05/06/12
98000008-GO	HC	5/18/2012	TEXAS FLEET FUEL	\$ 1,421.40	\$ 1,421.40	FLEET FUEL/ WEEK ENDED 05/13/12
98000009-GO	HC	5/24/2012	CONSTRUCTION CONSULTING AND	\$ 264,839.79	\$ 264,839.79	RBR PAY APP 18 - 4/30/2012 LABOR, SERVICES, EQUIPMENT OR MATERIAL FURNISHED
98000010-GO	HC	5/25/2012	TEXAS FLEET FUEL	\$ 1,327.61	\$ 1,327.61	FLEET FUEL/ WEEK ENDED 05/20/12
99990291-GO	HC	5/3/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,423,143.96	\$ 1,423,143.96	PPE 04/27/12 FUNDS TRANSFER
99990292-GO	HC	5/7/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,250.19	\$ 1,250.19	FUNDS TRANSFER/ MISC PAYROLL
99990293-GO	HC	5/8/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 192.62	\$ 192.62	FUNDS TRANSFERS/ MISC PAYROLL
99990294-GO	HC	5/14/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 8,772.70	\$ 8,772.70	FUNDS TRANSFER/ MISC PAYROLL
99990295-GO	HC	5/17/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,067,945.96	\$ 1,067,945.96	PPE 05/11/12 FUNDS TRANSFER
99990296-GO	HC	5/31/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,420,424.01	\$ 1,420,424.01	PPE 05/25/12 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			\$ 8,697,870.14		