

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
80786-GO	HC	3/6/2014	OASIS ACRES EATC	\$170.00	\$170.00	EQUINE THERAPY SESSIONS FOR (2) JUVENILES
80788-GO		3/6/2014	A BAIL BONDS	\$165.00	\$165.00	REFUND OF STATE BAIL BOND FEES
80789-GO		3/6/2014	A-AAA BAIL BONDS II	\$75.00	\$75.00	REFUND OF STATE BAIL BOND FEES
80790-GO		3/6/2014	AARON'S RENTAL	\$154.02	\$154.02	2012CR0829/VASQUEZ, TINA LOUISE/RESTITUTION
80791-GO		3/6/2014	ADOPTION LAW FIRM OF TEXAS P	\$812.00	\$227.50 \$115.50 \$227.50 \$241.50	CHILDREN / TH CHILDREN / DNP & KP CHILDREN / LB & ET CHILD / AV
80792-GO		3/6/2014	AL-TEX TIRE & ROAD SERVICE	\$107.50	\$70.00 \$37.50	UNIT 1394 / ROAD SERVICE UNIT 5606 / FRONT RIGHT TIRE FLAT
80793-GO		3/6/2014	ALAMO DISTRIBUTION LLC	\$682.60	\$682.60	(120 PAIRS) LEATHER GLOVES & SHIPPING CHARGES
80794-GO		3/6/2014	AMBER CABALLERO	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE: ARIA ROSE
80795-GO		3/6/2014	AMERICAN CKRITICAL ENERGY SY	\$9,726.69	\$9,726.69	1/01/14 - 12/31/14 MAINTENANCE AGREEMENT RENEWAL ON 150 UPS
80796-GO		3/6/2014	ARLAN'S MARKET #14	\$15.00	\$15.00	2014CR0147/MCCLARY, JANET LEE/RESTITUTION
80797-GO		3/6/2014	ASSOCIATED MANAGEMENT SERVIC	\$150.00	\$150.00	RENTAL FOR POLLING LOCATION - ELECTION DAY
80798-GO		3/6/2014	ASSOCIATED SALES AND BAG COM	\$1,989.13	\$1,989.13	8X12 VACUUM POUCHES
80799-GO		3/6/2014	ATANACIO CAMPOS	\$100.00	\$100.00	JUVENILE / SG
80800-GO		3/6/2014	ATLANTIC SIGNAL LLC	\$510.00	\$510.00	RADIO INTERFACE MODIFICATION SERVICE; APX/XPR LONG COILED CABLE CONNECTOR & FREIGHT CHARGES

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80801-GO	3/6/2014 ATWOOD PRINTING	\$209.00	\$209.00	2-3/4" X 5" LATENT-PRINT CARD WHITE GLOSSY ON BACK--- MATTE WHITE FRONT WITH ATTACHED INFO
80802-GO	3/6/2014 B & H PHOTO-VIDEO-PRO AUDIO	\$41.70	\$41.70	(6) PELICAN CORDURA HOLSTERS
80803-GO	3/6/2014 BENTLEY SYSTEMS,INC.	\$1,456.00	\$1,456.00	3/03/14 - 3/02/15 CULVERTMASTER SELECT;MICROSTATION SELECT & MICROSTATION POWERDRAFT SELECT SUBSCRIPTION
80804-GO	3/6/2014 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	CURTIS WILSON
80805-GO	3/6/2014 BEXAR COUNTY SHERIFF'S DEPAR	\$130.00	\$65.00 \$65.00	T-8425D/COOMAL VS NANETTE K BABYAK ET AL T-8360A/COMAL VS SOLE FIDE LTD
80806-GO	3/6/2014 BKT TOWERS INC	\$206.00	\$206.00	JANUARY 2014 TOWER RENTAL SERVICE
80807-GO	3/6/2014 BLACK BOX CORPORATION	\$779.80	\$779.80	(2) T1 WAN ACCESS ROUTER
80808-GO	3/6/2014 BONNIE C MINATRA	\$600.00	\$300.00 \$300.00	2/11/2014 - COURT REPORTING FOR CPS COURT - JUDGE MELISSA MCCLENAHAN 2/27/2014 - COURT REPORTING FOR CPS COURT - JUDGE MELISSA MCCLENAHAN
80809-GO	3/6/2014 BORDEN DAIRY	\$1,874.50	\$931.50 \$943.00	2/03/14 - 2/08/14 MILK PRODUCTS 2/10/14 - 2/15/14 MILK PRODUCTS
80810-GO	3/6/2014 BRAUNTEX MATERIALS INC	\$276.56	\$53.48 \$223.08	13.37 TONS OF ROAD MATERIAL 5.07 TONS OF ROAD MATERIAL
80811-GO	3/6/2014 BRAZORIA COUNTY SHERIFF	\$75.00	\$75.00	T-8360A/COMAL VS SOLE FIDE LTD
80812-GO	3/6/2014 BUDGET INN	\$42.36	\$42.36	2007CR0311/CHAMBERLAYNE, TONY ANTRAY/RESTITUTION
80813-GO	3/6/2014 BULVERDE/SPRING BRANCH LIBRA	\$460.00	\$410.00	RENTAL FEE FOR POLLING LOCATION - EARLY

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 03/01/14 thru 03/31/14

				VOTING
				\$50.00 RENTAL FEE FOR POLLING LOCATION - ELECTION DAY
80814-GO	3/6/2014 CALDWELL COMMUNITY SUPERVISI	\$75,352.00	\$25,200.00	2014 FACILITY CONTRIBUTION FOR FISCAL YEAR
			\$50,152.00	2014 PRE-TRIAL BOND PROGRAM
80815-GO	3/6/2014 CAMPBELL PET COMPANY	\$310.29	\$310.29	52" ROPE LEASHES WITH "O" RING (ALL COLORS EXCEPT BLACK); SHIPPING
80816-GO	3/6/2014 CASE J DARWIN & ASSOCIATES I	\$650.00	\$650.00	GILBERT WILLIAM LOPEZ
80817-GO	3/6/2014 CASSANDRA LUCAS	\$310.04	\$310.04	2/10/14 - 2/12/14 MILEAGE/MEAL REIMBURSEMENT FOR CLERK SCHOOL IN GALVESTON TEXAS
80818-GO	3/6/2014 CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00	JAMES C SPENCER
			\$2,100.00	JEFFRE R HOUTZ
			\$2,100.00	SEBASTIAN CAMPOS
			\$2,100.00	DONALD CHARLSE REDDEN
80819-GO	3/6/2014 CHAKEYIA SMITH	\$28.00	\$14.00	REFUND IMMUNIZATION FEE: CARMELO SOLIS
			\$14.00	REFUND IMMUNIZATION FEE: JUSTUS SMITH
80820-GO	3/6/2014 CHRISTUS SANTA ROSA HOSPITAL	\$11,902.12	\$11,902.12	JAIL HOSP
80821-GO	3/6/2014 CHRISTY RULE	\$39.09	\$39.09	12/23/13 & 2/20/14 REIMBURSEMENT FOR COUNTY JUV RECEPTION & COUNTY UNIV. CLASS
80823-GO	3/6/2014 CHURCH IN THE VALLEY	\$75.00	\$75.00	RENTAL FEE FOR POLLING LOCATION - ELECTION DAY
80824-GO	3/6/2014 CINDY E. CUMMINGS	\$106.25	\$106.25	CR2011-600 / STATE VS SKYLER ROY THOMPSON
80825-GO	3/6/2014 CINTAS FIRE PROTECTION	\$17,033.18	\$353.80	SERVICE CHARGE ALARM; INSPECTION DETECTOR SENSITIVITY TEST; BATTERY, 12V 7AH
			\$2,740.90	SERVICE CHARGE ALARM; 2-WIRE SMOKE DET;

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Check Number	Date	Payee	Amount	Check Amount	Description
				\$13,938.48	LABOR, ALARM REPAIR; BATTERY, 12V 7AH; 2-WIRE SRN/STB RED; LABOR, ALARM REPAIR; LABOR, ALARM SERVICE; LABOR, ALARM SERCIE; HORN RED WP OUTDOOR; LABOR, ALARM REPAIR LABOR AND MATERIALS TO INSTALL A NEW 10 ZONE FIRE ALARM CONTROL PANEL AND A 10 ZONE EXPANDER CARD TO INCLUDE ANY FIRE ALARM DEFICIENCY REPAIR.; LABOR AND MATERIALS TO INSTALL A NEW 10 ZONE FIRE ALARM CONTROL PANEL AND A 10 ZONE EXPANDER CARD TO INCLUDE ANY FIRE ALARM DEFICIENCY REPAIR.; LABOR AND MATERIALS TO INSTALL A NEW 10 ZONE FIRE ALARM CONTROL PANEL AND A 10 ZONE EXPANDER CARD TO INCLUDE ANY FIRE ALARM DEFICIENCY REPAIR.
80826-GO	3/6/2014	CITY PUBLIC SERVICE	\$1,037.21	\$828.39	300-2961-037/UTILITIES/30450 COUGAR BEND
				\$208.82	300-0443-693/UTILITIES/2350 BULVERDE RD
80827-GO	3/6/2014	CLINT MARTIN	\$32.56	\$32.56	2/07/14 & 2/21/14 MEAL REIMBURSEMENT TO ARBOZIST PREP COURSE
80828-GO	3/6/2014	COMAL CO HEALTH INSURANCE	\$5,928.65	\$5,928.65	MAR14 STD PREMIUMS
80829-GO	3/6/2014	COMAL COUNTY FAIR ASSOCIATIO	\$100.00	\$100.00	RENTAL FEE FOR POLLING LOCATION - ELECTION DAY
80830-GO	3/6/2014	COMAL COUNTY SENIOR CITIZENS	\$100.00	\$100.00	RENTAL FEE FOR POLLING LOCATION - ELECTION DAY
80831-GO	3/6/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	MARCH 2014 GOODWIN SCHOOL/PURCHASE PAYMENT
80832-GO	3/6/2014	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	FEBRUARY 2014 MEDICAL SERVICES
80833-GO	3/6/2014	COUNTY JUDGES & COMMISSIONER	\$2,000.00	\$2,000.00	2014 ANNUAL COUNTY DUES
80834-GO	3/6/2014	CREEK VIEW VETERINARY CLINIC	\$673.57	\$673.57	11/07 - 1/17, 2014 VETERINARY CARE & SERVICES

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Check Number	Date	Payee	Amount	Description
80835-GO	3/6/2014	CRIME STOPPERS	\$362.73	\$4.83 2006CR0008/SERNA, ROCKY/CRST \$6.92 2010CR2012/GEHR, CHRISTINE MARIE/CRST \$3.58 2011CR0072/GONZALES, PETER/CRST \$347.40 2/24/14 - 2/28/14 SEE ATTACHED LIST
80836-GO	3/6/2014	CTS CONSOLIDATED TELECOM	\$3,563.00	\$37.50 SA12-030 / WARRANTY HANDLING FEE S/N 518CLK0271 \$502.50 SA12-030 / UNIT 4444 / FACTORY REPAIR S/N 518CHK0833 \$502.50 SA12-075 / UNIT 4372 / FACTORY REPAIR S/N 518CHK0857 \$502.50 SA12-059 / FACTORY REPAIR S/N 518CHK0892 \$502.50 SA12-028 / UNIT 4425 / FACTORY REPAIR S/N 518CHK0894 \$502.50 SA12-029 / UNIT 4426 / FACTORY REPAIR S/N 518CHK0895 \$37.50 SA1-009 - WARRANTY HANDLING FEE S/N 407CHM1858 \$397.00 UNIT 8840 / CSG-SB-VHF COVERT ANTENNA \$150.50 SA214.043 / INSTALL VOLUME CONTROL ON MOBILE RADIO XTL2500 EXTENSION SPEAKER AT SO SATELLITE \$428.00 SA214.044 / FACTORY REPAIR S/N 407CGM2292
80837-GO	3/6/2014	D.M. DILLING INDUSTRIES, LLC	\$779.52	\$779.52 (240) PLEATED FILTERS VARIOUS SIZES
80838-GO	3/6/2014	DALLAS PCT#1 CONSTABLE	\$225.00	\$75.00 T-8400C/COMAL VS VINCENT DEAN ZUNKER \$75.00 T-8157B/COMAL VS ERLYN L BISCOCHO ET AL \$75.00 T-7863D/COMAL VS WILLIAM E MASTERSON ET AL
80839-GO	3/6/2014	DEBORAH LINNARTZ WIGINGTON	\$1,200.00	\$300.00 JEREMY RYAN RABAGO \$250.00 JOHN LEMELLE NAPOLEON III \$400.00 RICHARD HAFLEY \$250.00 LOGAN RANGEL

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 03/01/14 thru 03/31/14

02 April 2014

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80840-GO	3/6/2014 DEPARTMENT OF PUBLIC SAFETY	\$5.00	\$5.00	JANUARY 2014 NAME SEARCHES
80841-GO	3/6/2014 DIAMOND-RITE PRODUCTS CO INC	\$34.63	\$34.63	(1) GAL STRIPPER FRO FLOORS; (1) GAL WET LOOK FLOOR MAINTAINER AND CONDITIONER
80843-GO	3/6/2014 DONNA DANDRIDGE	\$68.25	\$68.25	2/15/14 - 2/26/14 MILEAGE REIMBURSEMENT TO DELIVER ELECTION SUPPLIES TO VARIOUS LOCATIONS
80844-GO	3/6/2014 ELECTION SYSTEMS & SOFTWARE	\$1,996.41	\$160.00 \$534.95 \$1,301.46	REPAIR OF IVOTRONIC MACHINE - RMA20245 BALLOTS 3/01/14: DEMOCRATIC PARTY - ABSENTEE,CODING,SAMPLE,TEST & OTHER BALLOTS 3/04/14: REPUBLICAN PARTY: CODING,SAMPLE,TEST,ABSENTEE & OTHER
80845-GO	3/6/2014 ELLIOTT ELECTRIC SUPPLY INC	\$215.21	\$56.91 \$88.44 \$69.86	(4) DIGITAL 7-DAY TIMERS ; SHIPPING (4) 250MCM POLARIS INSUL-T BALLAST
80846-GO	3/6/2014 ELMER BARNETT	\$33.92	\$33.92	2/07/14 & 2/21/14 MEAL REIMBURSEMENT FOR ARBORIST PREP COURSE
80847-GO	3/6/2014 ERNEST KNODEL	\$11.91	\$11.91	2/21/14 MEAL REIMBURSEMENT FOR ARBORIST PREP COURSE
80848-GO	3/6/2014 EZMERALDA SALAZAR	\$23.06	\$23.06	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
80849-GO	3/6/2014 FISCHER COMMUNITY CENTER	\$100.00	\$50.00 \$50.00	RENTAL FEE FOR POLLING LOCATION - ELECTION DAY 11/05/13 RENTAL FEE FOR POLLING LOCATION - ELECTION DAY
80850-GO	3/6/2014 FRANK B. SUHR	\$300.00	\$300.00	JUVENILE / CAH
80851-GO	3/6/2014 FRANK L DICKSON JR	\$250.00	\$250.00	MICHAEL PAUL BROWN

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80852-GO	3/6/2014 GINA K. MAY	\$150.00	\$150.00	2/10/2014 - COURT REPORTING FOR JUDGE BURGESS
80853-GO	3/6/2014 GINA M JONES	\$900.00	\$250.00	DAVID ALEXIS FERRER
			\$650.00	JENESHA BELL ASHAY
80854-GO	3/6/2014 GLASSHOPPERS AUTO GLASS	\$398.00	\$209.00	WINDSHIELD INSTALLED & LABOR CHARGES
			\$189.00	WINDSHIELD INSTALLED & LABOR CHARGES
80855-GO	3/6/2014 GRAINGER	\$3,136.34	\$1,258.64	CORDLESS IMPACT DRIVER KIT & CORDLESS RECIPROCATING SAW KIT
			\$1,877.70	(30) STRECH WRAP CLEAR 8000 FT CLEAR
80856-GO	3/6/2014 GT DISTRIBUTORS INC.	\$2,972.68	\$302.77	(6) PELICAN-M6-LITHIUM & SHIPPING CHARGES
			\$140.10	(3) LONG SLEEVE SHIRTS & (3) EMBROIDERED STANDARD NAMETAPE
			\$1,794.40	(4) MOSSBERG 590 14" GAUGE SHOTGUN
			\$320.66	BLACKHAWK SLING; TRAFFIC GLOVES; RESTRAINT NYLON LEGS & OTHER POLICE SUPPLIES
			\$414.75	(5) BLACKINTON B2176 BADGES TWO TONE
80857-GO	3/6/2014 GUADALUPE COUNTY SHERIFF	\$150.00	\$150.00	T-8260B/COMAL VS MICHAEL SIMCOX ET AL
80858-GO	3/6/2014 GULF COAST PAPER COMPANY INC	\$6,666.69	\$1,627.41	#24338 24X33 10-16 GALLON TRASH LINER 1,000/CASE; #334016 33X40 33 GALLON TRASH LINER 250/CASE; #386016 38X60 55 GALLON TRASH LINER 200/CASE; #GP23304 NATURAL MULTI-FOLD TOWEL 4,000/CASE; #GP27300 2-PLY KITCHEN ROLL TOWEL 30/100; #K44650 SCOTT 2-PLY TOILET TISSUE 80/505; #SFIS8 SANI FRESH INSTANT HAND SANITIZER 12/8 OZ; #FASTRTU FAST & EASY GLASS/SURFACE CLEANER 12/32 OZ; #NABC NABC NON ACID BATHROOM CLEANER 12/32 OZ; #FOAMYRTU FOAMY Q&A WASHROOM CLEANER 12/32 OZ; #COMLQBL COMET LIQUID CLEANER WITH BLEACH 8/32 OZ; #LEMON1 LEMON QUAT DISINFECTANT CLEANER 4/1 GALLONS; #LSHINEAERO LEMON SHINE AEROSOL

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Check Number	Date	Vendor	Amount	Check Amount	Description
					FURNITURE POLISH 12/17 OZ; #WAVEM MANGO SCENTED URINAL SCREENS 10/PACK; #CN CINNAMON AIR FRESHENER REFILLS 12/6.6 OZ; #TMS5717 TIME MIST VERY CHERRY GEL DEODORIZER 12/CASE; #L105FM MEDIUM POWDER FREE LATEX GLOVES 10/100; #7580 RUBBERMAID 26 QT. COMBO MOP BUCKET/WRINGER; FUEL SURCHARGE; #RK350A NATURAL 8" DISPENSER ROLL TOWEL 12/350' \$4,481.60 CAN LINERS; TOILET TISSUE; MAXITHINS & OTHER SUPPLIES
				\$148.28	(1) CS WATER SOLUABLE LEAMON DEODORANT 4/1 GAL; (1) 4'X6' FLOOR MAT
				\$92.45	(1 CASE) ACID BATHROOM CLEANER
				\$87.40	WINDSOR VERSAMATIC HOSES; FILTERS & BRUSHES
				\$229.55	CLEANING SUPPLIES - DETERGENT
80859-GO	3/6/2014	HANCOCK MINI MART	\$34.25	\$34.25	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
80860-GO	3/6/2014	HARRIS LOCAL GOVERNMENT SOLU	\$6,781.46	\$6,781.46	4/01/2014 - 6/30/2014 PACS COLLECTIONS
80861-GO	3/6/2014	HARRIS PCT#1 COUNTY	\$75.00	\$75.00	T-6692A/COMAL VS JUANA A RAMIREZ ET AL
80862-GO	3/6/2014	HAWKINS ASSOCIATES INC	\$1,588.83	\$577.50	2/16/14 - RODRIGUEZ, MIGUEL
				\$492.80	2/23/14 - RODRIGUEZ, MIGUEL
				\$369.60	2/23/14 - CRANE, ESTELLA M.
				\$148.93	2/23/14 - DELEON, MICHELLE
80863-GO	3/6/2014	HEB COLLECTIONS	\$30.31	\$30.31	2012CR0839/JARVIS, EVERETTE ANDREW/RESTITUTION
80864-GO	3/6/2014	HEB CREDIT RECEIVABLES - DEP	\$52.56	\$45.50	WATER FOR BULVERDE TAX OFFICE
				\$7.06	BAKED GOODS FOR GRAND JURY
80865-GO	3/6/2014	HERALD ZEITUNG	\$105.00	\$105.00	0005508/ROAD DEPT SUBSCRIPTION RENEWAL
80866-GO	3/6/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER

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80867-GO	3/6/2014 HILL COUNTRY CUSTOMS, INC.	\$9,620.10	\$9,620.10	REPAIR/REPAINT PASSENGER SIDE OF SO UNIT 1312 VIN:1GNC2E07DR315038 AND REPLACE SIDE AIR BAGS; CHANGE ORDER #1 - ADDITIONAL MATERIALS AND LABOR
80868-GO	3/6/2014 IMAGETEK	\$2,450.00	\$2,450.00	APR 2014 - MAR 2015 ANNUAL MAINTENANCE FOR LASERFICHE SOFTWARE
80870-GO	3/6/2014 INGRAM READYMIX INC	\$353.50	\$353.50	3 CUBIC YARDS OF PEA GRAVEL; SHORT LOAD CHARGE & FUEL ADJUSTMENT
80871-GO	3/6/2014 INMATE COMMISSARY FUND	\$204.58	\$204.58	1/28/14 CHECK PRINT FEE CHARGE
80872-GO	3/6/2014 INPATIENT MEDICINE PHYSICIAN	\$311.11	\$311.11	JAIL MED
80873-GO	3/6/2014 INSCO DISTRIBUTING, INC.	\$213.24	\$48.37 \$78.72 \$8.83 \$77.32	SUPPLIES TURBO START UP; MOTOR CAPACITOR STARTER BLOCK ALTV #8 BRASS MANIFOLD; CAP RD; MTL CAP
80874-GO	3/6/2014 JAMES D. GOSSETT D.D.S. P.A.	\$466.90	\$466.90	JAIL DENTAL
80875-GO	3/6/2014 JASON NITSCH	\$135.71	\$135.71	2/15/14 - 2/21/14 MEAL REIMBURSEMENT FOR BASIC SWAT SCHOOL IN NACOGDOCHES, TX
80876-GO	3/6/2014 JC POLLOCK COMPANY INC	\$5,132.40	\$5,027.40 \$105.00	#10 REGULAR ENVELOPE. DIAGONAL SEAM ROUNDED-NOT POINTY FLAP, 24# WHITE WOVE, SPECIAL INSIDE TINT-STATE OF TEXAS IN REFLEX BLUE; #10 STANDARD WINDOW ENVELOPE. DIAGONAL SEAM ROUNDED-NOT POINTY FLAP, 24# WHITE WOVE, SPECIAL INSIDE TINT-STATE OF TEXAS IN REFLEX BLUE LABELS- SHERIFF 48 HOUR WARNING (1000)
80877-GO	3/6/2014 JEFF COLLINS	\$76.16	\$76.16	1/14/14 - 2/27/14 MILEAGE REIMBURSEMENT TO

THE SOFTWARE GROUP, INC.

VARIOUS COUNTY LOCATIONS

80878-GO	3/6/2014 JERRY RAY GOMEZ	\$7.43	\$7.43	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
80879-GO	3/6/2014 JOHN F. ESMAN	\$450.00	\$100.00	JUVENILE / JC
			\$50.00	STEPHANIS MARIE RIOS
			\$300.00	STEPHANIE MARIE RIOS
80880-GO	3/6/2014 JOHN W. HARRIS JR	\$500.00	\$500.00	MARCEL EDGAR REYES
80881-GO	3/6/2014 JOSEPH E. GARCIA III	\$950.00	\$300.00	MIGUEL SANTOS RAMOS
			\$650.00	ROLAND CISNEROS
80882-GO	3/6/2014 JOYCE DANNEHY LPC	\$1,520.00	\$1,520.00	JANUARY - FEBURARY 2014 BILLING
80883-GO	3/6/2014 JULIE KASSAB	\$602.57	\$495.01	1/07/14 -1/10/14 LODGING/MILEAGE/REIMBURSEMENT FOR TWO TO TAEA MIDWINTER CONFERENCE/HORSESHOE BAY TEXAS
			\$107.56	2/10/14 - 2/11/14 MILEAGE REIMBURSEMENT TO POLLING LOCATIONS FOR DISABILITY SURVEYS
80884-GO	3/6/2014 KENDALL COUNTY SHERIFF	\$60.00	\$60.00	T-8360A/COMAL VS SOLE FIDE LTD
80885-GO	3/6/2014 KENNETH SMITH	\$14.15	\$14.15	REFUND LARGE BAG OF ZIP TIES BOUGHT TO POST PAPERS ON DOORS
80886-GO	3/6/2014 KERR COUNTY CLERK	\$3,834.00	\$593.00	2014MHB0001/AR
			\$600.00	2014MHA0009/JS
			\$579.00	2014MHB0004/LW
			\$600.00	2014MHB0001/RA
			\$459.00	2014MHA00014/CG
			\$459.00	2014MHA0005/BB
			\$544.00	2014MHA00014/CG
80887-GO	3/6/2014 LAKESIDE GOLF CLUB INC.	\$100.00	\$100.00	RENTAL FEE FOR POLLING LOCATION - ELECTION DAY

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80888-GO	3/6/2014	LAKESIDE LIQUOR	\$12.55	\$12.55	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
80889-GO	3/6/2014	LAW OFFICE OF MELISSA D ROWC	\$250.00	\$250.00	DOMINGO ANTHONY PEREZ
80890-GO	3/6/2014	LOWER COLORADO RIVER AUTHORI	\$468.45	\$468.45	RADIO SERVICE
80891-GO	3/6/2014	LUBBOCK FAMILY MEDICINE	\$200.47	\$200.47	JAIL MED
80892-GO	3/6/2014	M & S ENGINEERING	\$455.00	\$455.00	REFUND OF OSSF APPLICATION FEE NOT NEEDED
80893-GO	3/6/2014	MAC MOTORS INC	\$285.41	\$285.41	MIRROR ASM RH; SEAL - SPINDLE; FILTER GASKET & PUMP ASSEMBLY ENCLOSURE
80894-GO	3/6/2014	MANSEL RAY AHRENS	\$18.95	\$18.95	2/07/14 & 2/21/14 MEAL REIMBURSEMENT FOR ARBORIST PREP COURSE
80895-GO	3/6/2014	MARILYN MANFORD	\$37.52	\$37.52	2/18/14 - 2/19/14 MILEAGE REIMBURSEMENT TO DELIVER ELECTION SUPPLIES TO VARIOUS LOCATIONS
80896-GO	3/6/2014	MARK OLVERA	\$22.15	\$22.15	2/26/14 & 2/27/14 MEAL REIMBURSEMENT FOR TRAFFIC CONTROL DESIGN SPECILIST IN SAN ANTONIO
80897-GO	3/6/2014	MARTHA D. JOYCE	\$1,586.20	\$158.48	3/07/13 - 3/08/13 MILEAGE/MEAL REIMBURSEMENT TO PRESENT PROGRAM FOR BACKYARD BASCIS/BOERNE/DON STRANGE RANCH
				\$55.26	3/21/13 - 3/27/13 MILEAGE REIMBURSEMENT TO EE CLUB MEETING/BYB MEETING AT FORUM
				\$196.54	5/03/13 - 5/30/13 MILEAGE REIMBURSEMENT TO BACKYARD BASICS/FCS ASSOC MEETING/PRE SERVICE TRAINING/UPS/SPRING DIST MEETING
				\$183.46	6/10/13 - 6/13/13 MILEAGE REIMBURSEMENT TO HOSPITALITY TRAINING/FOOD BANK CONFERENCE
				\$130.46	7/10/13 - 7/19/13 MILEAGE REIMBURSEMENT TO

THE SOFTWARE GROUP, INC.

				BACKYARD BASICS PLANNING/SUPPLIES FOR BAMBER/BAMBERGER LEADERSHIP LAB
			\$473.53	8/08/13 - 8/23/13 MILEAGE REIMBURSEMENT TO SANDY OAKS FOOD & FIBER TOUR/SOUTH PADRE ISLAND FCS ASSOC MEETING/D10 4H CONFERENCE
			\$99.44	11/16/13 MILEAGE REIMBURSEMENT TO KERRVILLE FOR DISTRICT QUIZ BOWL CONTEST
			\$34.69	12/10/13 MILEAGE REIMBURSEMENT FOR DISTRICT ASSOC MEETING LULING FOUNDATION
			\$254.34	4/5/13 - 4/27/13 MILEAGE REIMBURSEMENT FOR BACKYARD BASICS PLANNING/SHIP FASHION SHOW RECORDS/FCS SPRING RETREAT/DISTRICT FASHION SHOW
80898-GO	3/6/2014 MARY GUS SCOPAS	\$224.69	\$38.25	CR2011-196/STATE EXHIBIT TRANSCRIPTION
			\$186.44	CR2013-159/STATE VS JUSTIN RIVER CARTER
80899-GO	3/6/2014 MG'S WRECKER SERVICE	\$650.20	\$650.20	UNIT 331 / TOWING CHARGES
80900-GO	3/6/2014 MICHAEL D. TSCHOEPE M.D.	\$120.29	\$120.29	JAIL MED
80901-GO	3/6/2014 MICHAEL W MANN MD	\$118.66	\$118.66	IHC2012RUNOUT
80902-GO	3/6/2014 MICHELLE LAYNETTE PADELLO	\$27.46	\$27.46	2008CR0820/PADELLO, MICHELLE/OVERPAYMENT
80903-GO	3/6/2014 MILLER & MILLER INSURANCE	\$185.00	\$185.00	WAYNE ELLINGTON - REN SBON PUB OFF BOND
80904-GO	3/6/2014 MISSION VALLEY BOWLING CLUB	\$50.00	\$50.00	RENTAL FEES FOR POLLING LOCATION - ELECTION DAY
80905-GO	3/6/2014 MOTOROLA SOLUTIONS INC	\$23,538.99	\$7,846.33	FEBRUARY 2014 TECHNICAL SUPPORT SERVICE
			\$7,846.33	JANUARY 2014 TECHNICAL SUPPORT SERVICE
			\$7,846.33	MARCH 2014 TECHNICAL SUPPORT SERVICE
80906-GO	3/6/2014 MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	MARCH 2014 TOWER SITE LEASE

THE SOFTWARE GROUP, INC.

80907-GO	3/6/2014 McCREARY VESELKA BRAGG	\$549.07	\$343.99	JP #4 2/12/14 - 2/13/14 COLLECTION FEES
			\$205.08	JP #4 2/01/14 - 2/11/14 COLLECTION FEES
80908-GO	3/6/2014 NANCY OTTINGER	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: KENDALL KRUEGER
80909-GO	3/6/2014 NEW BRAUNFELS CARDIOLOGY	\$196.59	\$196.59	JAIL MED
80910-GO	3/6/2014 NEW BRAUNFELS DOWNTOWN	\$185.00	\$185.00	2014 DTA MEMBERSHIP
80911-GO	3/6/2014 NEW BRAUNFELS EMERGENCY	\$411.61	\$411.61	JAIL MED
80912-GO	3/6/2014 NEW BRAUNFELS FIRE DEPT	\$335.34	\$335.34	JAIL MED
80913-GO	3/6/2014 NEW BRAUNFELS POLICE DEPARTM	\$14.62	\$1.72	2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
			\$0.83	2012CR0571/MOORE, KELLEY ANNE/RESTITUTION
			\$11.52	2012CR1454/GARZA, PAULA/RESTITUTION
			\$0.55	2013CR0541/PEREZ, JESSIE III/RESTITUTION
80914-GO	3/6/2014 NEW BRAUNFELS TOWING	\$125.00	\$125.00	UNIT 1023 / TOWING CHARGES
80915-GO	3/6/2014 ORTHOPEDIC PERFORMANCE INSTI	\$79.62	\$79.62	JAIL MED
80916-GO	3/6/2014 PATRICIA S DAVIS	\$420.00	\$112.00	CHILDREN / ER
			\$308.00	CHILD / DT
80917-GO	3/6/2014 PEDERNALES ELECTRIC CO.	\$1,061.64	\$185.66	1/22/14 - 2/21/14 IRRIGATION/CONCESSION STAND
			\$51.53	1/22/14 - 2/21/14 125 MABEL JONES DE
			\$37.50	1/22/14 - 2/21/14 RIVER RD & SATTTLER RD
			\$51.18	1/22/14 - 2/21/14 RIVER ROAD-SO REPEATER
			\$60.26	1/22/14 - 2/21/14 125 MABEL JONES DR - BILLBOARD
			\$37.50	1/22/14 - 2/21/14 BARN-21600 HWY 46 WEST
			\$533.94	1/22/14 - 2/21/14 OAK DR & PLATEAU RIDGE
			\$55.50	1/22/14 - 2/21/14 NORTH CRANES MILL RD
			\$48.57	1/22/14 - 2/21/14 RIVER RD COMMAND STATION

THE SOFTWARE GROUP, INC.

80918-GO	3/6/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0313A - MEDIATION FEE 2/20/14 CHILDREN
80919-GO	3/6/2014	PICKETT KELM & ASSOCIATES IN	\$4,400.00	\$2,700.00	FEBRUARY 2014 SERVICES - JUMBO EVANS SPORTS PARK - NEW TENNIS COURT
				\$1,700.00	FEBRUARY 2014 SERVICE - JUMBO EVANS SPORTS PARK - TENNIS COURT OVERLAY
80920-GO	3/6/2014	PITNEY BOWES INC.	\$208.00	\$208.00	RED INK
80921-GO	3/6/2014	RADIOLOGY ASSOCIATES	\$272.92	\$272.92	JAIL MED
80922-GO	3/6/2014	RAMONA WOMACK	\$52.86	\$52.86	1/06/14 - 2/24/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
80923-GO	3/6/2014	RICHARD E ROBERTS JR.	\$773.50	\$92.50	CR2004-315/STATE VS BENITO MARTINEZ
				\$681.00	CR2009-448/STATE VS KENDAL CLARK SMITH
80924-GO	3/6/2014	RICHARD E. WETZEL	\$4,079.00	\$4,079.00	JEFFERY N RUCKS
80925-GO	3/6/2014	RINALDO SIMPSON	\$12.07	\$12.07	2/25/14 MEAL REIMBURSEMENT FOR ATSSA TRAFFIC EXPO IN SAN ANTONIO
80926-GO	3/6/2014	RONALD LANIGAN	\$139.48	\$139.48	1/19/14 - 1/23/14 MEAL REIMBURSEMENT FOR ADVANCE SWAT SCHOOL IN NACOGDOCHES, TX
80927-GO	3/6/2014	SAC N PAC	\$18.12	\$18.12	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
80928-GO	3/6/2014	SAFARILAND LLC	\$170.81	\$170.81	COTTON SWABS; DEIONIZED WATER PAKS & PLAIN SWABS
80929-GO	3/6/2014	SAFETY-KLEEN CORP.	\$13,276.12	\$3,520.00	11/12/13: WASTE WATER DISPOSAL
				\$3,520.00	11/12/13: WASTE WATER DISPOSAL
				\$3,425.00	11/19/13: WASTE WATER DISPOSAL
				\$3,291.12	11/19/13: WASTE WATER DISPOSAL
				(\$480.00)	REF INVOICE: 62358600

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 03/01/14 thru 03/31/14

Check Number	Date	Vendor Name	Amount	Check Amount	Description
80930-GO	3/6/2014	SALVADOR HERNANDEZ	\$1,750.00	\$1,750.00	VILLAGE TOP ROAD SGT GUARDRAIL REPAIR AS PER SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
80931-GO	3/6/2014	SANTEX TRUCK CENTER LTD	\$21.84	\$471.84 (\$450.00)	HIGH PRESSURE HOSE KIT & FREIGHT CHARGES CORE RETURNED
80932-GO	3/6/2014	SHANNON BAUER	\$12.61	\$12.61	2/25/14 MEAL REIMBURSEMENT FOR ATSSA TRAFFIC EXPO
80933-GO	3/6/2014	SHERWIN WILLIAMS	\$5,416.19	\$5,416.19	LINE DRIVER HD
80934-GO	3/6/2014	SIMPLEXGRINNELL LP	\$80.08	\$80.08	2/01/14 - 1/31/15 EXTINGUISHER TEST AND INSPECT
80935-GO	3/6/2014	SOUTHERN COMPUTER WAREHOUSE	\$3,840.32	\$1,809.99 \$235.89 \$1,381.40 \$413.04	(3) APPLE IPAD WI-FI & CELLULAR 2 YEAR PARTS AND LABOR WARRANTY FUJITSU SCANSNAP N1800 DOCUMENT SCANNER (2) DELL PRECISION T7400 MOTHERBOARD REFURBISHED
80936-GO	3/6/2014	STAR AWARDS	\$164.75	\$78.00 \$86.75	(1) CLOCK PLAQUE
80937-GO	3/6/2014	STEVEN KUBENA	\$11.91	\$11.91	2/21/14 MEAL REIMBURSEMENT FOR ARBORIST PREP COURSE
80938-GO	3/6/2014	TASER INTERNATIONAL	\$4,937.96	\$4,085.36 \$852.60	(4) BLACK HANDLE CLASS III; (4) BATTERY PACK; (12) CARTRIDGE 25'HYBRID; SHIPPING (1) BLACK TASER W/O HOLSTER
80939-GO	3/6/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	MARCH 2014 SERVICE
80940-GO	3/6/2014	TEXAS CENTER FOR THE JUDICIA	\$120.00	\$60.00	REGISTER: JUDGE DIB WALDRIP 2014 CRIMINAL JUSTICE CONFERENCE

THE SOFTWARE GROUP, INC.

Check Number	Date	Payee	Check Amount	Disbursement Amount	Description
				\$60.00	REGISTER: JUDGE JACK ROBISON 2014 CRIMINAL JUSTICE CONFERENCE
80941-GO	3/6/2014	TEXAS DEPARTMENT OF PUBLIC	\$44.04	\$9.26	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTITUTION
				\$8.16	2012CR0706/OLSON, CYNTHIA JOY/RESTITUTION
				\$0.87	2012CR1454/GARZA, PAUL/RESTITUTION
				\$25.75	2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
80942-GO	3/6/2014	TEXAS DEPARTMENT OF PUBLIC S	\$35.79	\$9.00	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
				\$12.43	2012CR0571/MOORE, KELLY ANNE/RESTITUTION
				\$6.09	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
				\$8.27	2013CR0541/PEREZ, JESSIE III/RESTITUTION
80943-GO	3/6/2014	TEXAS DISTRICT AND COUNTY	\$175.00	\$60.00	2014 TDCAA MEMBERSHIP DUES: SAMMY MARK MCCRARY
				\$60.00	2014 TDCAA MEMBERSHIP DUES: DANIEL PALMITIER
				\$55.00	2014 TDCAA MEMBERSHIP DUES: MARTIN BAUTIZTA
80944-GO	3/6/2014	TEXAS MARKING PRODUCTS LTD	\$20.50	\$20.50	3X4 ENGRAVED SIGNS (2)
80945-GO	3/6/2014	THE JUSTICE MANAGEMENT INSTI	\$7,957.00	\$7,957.00	JMI PROJECT #1310 - SUBMISSION OF BASELINE REPORT
80946-GO	3/6/2014	THOMAS C VAUGHN	\$2,600.00	\$1,200.00	SAMATHA MUNRO
				\$50.00	JUAN PABLO JUAREZ JR
				\$600.00	JUAN PABLO JUAREZ JR
				\$750.00	TOMAS LAMBARIA MARTINEZ
80947-GO	3/6/2014	TILLIE BRANCH LUKE	\$315.00	\$315.00	CHILD / MFG & RS
80948-GO	3/6/2014	TIME WARNER CABLE	\$1,037.91	\$1,037.91	8260 14 045 0057494 / MARCH 2014 / 145 DAVID JONAS DRIVE
80949-GO	3/6/2014	TIMOTHY D. WALKER	\$300.00	\$300.00	FRANK ALTON SIKES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 03/01/14 thru 03/31/14

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THE SOFTWARE GROUP, INC.

80950-GO	3/6/2014 TOMASINE VARELA	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: MICAYLA GONZALES
80951-GO	3/6/2014 TRAVIS PCT#5 CONSTABLE	\$280.00	\$70.00 \$70.00 \$70.00 \$70.00	T-8425D/COMAL VS NANETTE K BABYAK ET AL T-8315B/COMAL VS ARMANDO B PEREZ ET AL T-8400C/COMAL VS VINCENT DEAN ZUNKER T-8302C/COMAL VS MARCUS WEBER ET AL
80952-GO	3/6/2014 TRI-COUNTY A/C & HEATING LLC	\$200.00	\$200.00	MOVE T-STAT FROM VISITATION ROOM TO BOOKING ROOM
80953-GO	3/6/2014 TRI-COUNTY PAINT & SPRAY CO.	\$109.79	\$39.48 \$36.47 \$33.84	PAINT - LATEX SEMI-GLOSS (1) GAL WHITE SEMI GLOSS; (1) SNAP KNIFE; (1) BRUSH HOLDER (1) GAL SEMI GLOSS GRAY
80954-GO	3/6/2014 UNITED PARCEL SERVICE	\$83.04	\$83.04	R536A2/SHIPPING CHARGES/FEB 18, 2014 & FEB 20, 2014
80955-GO	3/6/2014 UNIVERSITY HEALTH SYSTEM	\$3,233.86	\$3,233.86	JAIL MED
80956-GO	3/6/2014 UTHSCSA MSP MEDICINE	\$6.95	\$6.95	JAIL MED
80958-GO	3/6/2014 WALMART COMMUNITY/GECRB	\$69.00	\$69.00	FOOD COMMODITIES
80959-GO	3/6/2014 WALMART STORE #01-0865	\$7.16	\$2.57 \$4.49 \$0.10	2013CR0336/DYER, RAYMOND JOSHUA/RESTITUTION 2004CR0461/GARCIA, JESUS V/RESTITUTION 2004CR0772/ESCAMILLA, CHASE KNIGHTON/RESTITUTION
80960-GO	3/6/2014 WASTE MANAGEMENT INC.	\$700.89	\$175.85 \$335.43 \$189.61	415-0000035-1015-3/FEB 1 - FEB 15, 2014 SAN-0197479-0007-4/MARCH 2014 SERVICE - 4931 HWY 46 W SAN-0181840-0007-5/MARCH 2014/325 RESOURCE DR
80961-GO	3/6/2014 WAYNE BAUER	\$9.74	\$9.74	2/21/14 MEAL REIMBURSEMENT FOR ARBORIST PREP

THE SOFTWARE GROUP, INC.

				COURSE
80962-GO		3/6/2014 WESLEY MAGLEY	\$45.19	\$45.19 2/25/14 - 2/27/14 MEALS/PARKING REIMBURSEMENT FOR ATSSA TRAFFIC EXPO/URBAN WORK ZONE DESIGN IN SAN ANTONIO
80963-GO		3/6/2014 WEST GROUP	\$3,689.10	\$1,504.12 1000097668 - JANUARY 2014 WEST INFORMATION CHARGES \$564.00 1000701421 - JANUARY 2014 WEST INFORMATION CHARGES \$1,185.56 1000645294 - JANUARY 2014 WEST INFORMATION CHARGES \$435.42 1000645294 - JANUARY 2014 LIBRARY PLAN CHARGES
80964-GO		3/6/2014 WHITE DOVE DISTRIBUTIN	\$2,012.50	\$2,012.50 HERBICIDES - ANT BAIT
80965-GO		3/6/2014 XEROX CORPORATION	\$129.00	\$129.00 108R493 STAPLES
80966-GO		3/6/2014 ZIX CORPORATION	\$2,875.00	\$2,875.00 11/17/2013 - 11/16/2016 ZIX SOLUTIONS - ZIXMAIL ENTERPRISE USER ENCRYPTION SERVICE
80967-GO	HC	3/6/2014 OASIS ACRES EATC	\$850.00	\$850.00 EQUINE THERAPY SESSIONS FOR (10) JUVENILES
80968-GO	HC	3/6/2014 MOBILE WIRELESS LLC	\$5,874.56	\$5,874.56 3/07/2014 - 3/06/2015 MOBILITY SERVER RENEWAL LICENSE: MAJOR VERSION UPGRADES
80969-GO	HC	3/13/2014 SJWTX INC	\$344.87	\$344.87 1/15/14 - 2/14/14 125 MABEL JONES #B
80971-GO		3/13/2014 ACCESS DOOR TECHNOLOGIES	\$180.00	\$180.00 LABOR AND MATERIALS TO FIX THE OUTSIDE ENTRY STRIKER PLATE FOR THE HANDICAP DOORS AT THE OLD COURTHOUSE
80972-GO		3/13/2014 ADVANCED LAUNDRY SYSTEM	\$2,541.08	\$2,541.08 LABOR AND MATERIALS TO REPAIR WASHER #3 AT THE COMAL COUNTY JAIL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 03/01/14 thru 03/31/14

Check Number	Date	Payee	Amount	Check Amount	Description
80973-GO	3/13/2014	AMERICAN CKRITICAL ENERGY SY	\$3,500.00	\$3,500.00	1/01/14 - 12/31/14 MAINTENANCE AGREEMENT FOR CHLORIDE EDP70 PLUS
80974-GO	3/13/2014	ANN MARIE SMITH	\$7,402.50	\$490.00	CHILDREN / AR ET AL
				\$332.50	CHILD / DRD
				\$665.00	CHILD / AG
				\$700.00	CHILDREN / ND ET AL
				\$997.50	CHILDREN / TT, BT & TT
				\$1,820.00	CHILDREN / DC ET AL
				\$1,785.00	CHILDREN / MC ET AL
				\$140.00	CHILD / TL
				\$472.50	CHILDREN / AS ET AL
80975-GO	3/13/2014	ANTHONY ROGER PEDRAZA	\$97.90	\$97.90	2012CR0901/PEDRAZA, ANTHONY ROGER/OVERPAYMENT
80976-GO	3/13/2014	ANTON PAUL HAJEK III	\$479.50	\$42.00	CHILDREN / JL & ML
				\$437.50	CHILDREN / KG & PS
80977-GO	3/13/2014	B & H PHOTO-VIDEO-PRO AUDIO	\$97.30	\$97.30	(14) PELICAN CORDURA HOLSTERS
80978-GO	3/13/2014	BAHADUR RATANANI	\$28.73	\$28.73	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTION
80979-GO	3/13/2014	BEN E. KEITH	\$5,158.67	\$863.35	FOOD COMMODITIES
				\$654.52	FOOD COMMODITIES
				\$39.91	FOOD COMMODITIES
				\$940.78	FOOD COMMODITIES
				\$455.59	FOOD COMMODITIES
				\$651.38	FOOD COMMODITIES
				\$733.41	FOOD COMMODITIES
				\$570.36	FOOD COMMODITIES
				\$249.37	FOOD COMMODITIES
80980-GO	3/13/2014	BETTE JUNE BARTHULY	\$54.38	\$54.38	2012CR0563/GARCIA, GLORIA VALDEZ/RESTITUTION
80981-GO	3/13/2014	BLACK BOX CORPORATION	\$389.90	\$389.90	T1 WAN ACCESS ROUTER

THE SOFTWARE GROUP, INC.

80982-GO	3/13/2014 BORDEN DAIRY	\$931.50	\$931.50	2/17/14 - 2/22/14 MILK PRODUCTS
80983-GO	3/13/2014 BRANDON DEAN HIGHTOWER	\$296.90	\$296.90	2011CR1516/HIGHTOWER, BRANDON DEAN/OVERPAYMENT
80984-GO	3/13/2014 BYRON MUELLER	\$10.43	\$10.43	REIMBURSEMENT FOR FINGERPRINT BASED CRIMINAL HISTORY CHECK
80986-GO	3/13/2014 CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00	DANIEL WESLEY WHITE
			\$2,100.00	LIANA JEANNE ZEPHRO
			\$2,100.00	THEODORE "TED" KOCLANES
			\$2,100.00	LARRY PEREZ
			\$2,100.00	JOEY GUTIERREZ
80987-GO	3/13/2014 CENTRAL TEXAS CLINIC	\$92.00	\$92.00	2008CR2073/JOHNSON, LISA GAIL/RESTITUTION
80988-GO	3/13/2014 CHARLES EDWARD MILLER	\$664.28	\$664.28	VISTING JUDGE - 2/05/14
80989-GO	3/13/2014 CITY OF NEW BRAUNFELS	\$68.93	\$68.93	2011CR1747/FIGUEROA, LOVIANN/RESTITUTION
80990-GO	3/13/2014 COMAL SUPPLY LLC	\$186.42	\$0.30	REF INVOICE: 470536
			\$43.42	TRAILER BALL HITCH; HITCH & HITCH PIN
			\$53.00	SUPPLIES
			\$89.70	BUNDLES OF LATHES; MARKERS & OTHER SUPPLIES
80991-GO	3/13/2014 CRAVINGS	\$122.50	\$122.50	(15) LUNCH BOXES FOR JURY TRIAL
80992-GO	3/13/2014 CRIME STOPPERS	\$959.29	\$911.66	3/03/14 - 3/07/14 SEE ATTACHED LIST
			\$47.63	3/10/14 - SEE ATTACHED LIST
80993-GO	3/13/2014 CTS CONSOLIDATED TELECOM	\$856.00	\$428.00	UNIT CID #4547 / FACTORY REPAIR S/N 407CHM1218
			\$428.00	SA214.045 / FACTORY REPAIR S/N 407CGM2264
80994-GO	3/13/2014 CULLIGAN OF SEGUIN, INC	\$30.50	\$30.50	FEBRUARY 2014 SERVICE

THE SOFTWARE GROUP, INC.

80995-GO	3/13/2014 CYNTHIA BRIDGES RAMSAY	\$871.25	\$871.25	CR2013-052 / COURT REPORTING
80996-GO	3/13/2014 DARREN LYNN RALEY	\$203.17	\$203.17	2/11/14 - 3/06/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
80997-GO	3/13/2014 DEBORAH LINNARTZ WIGINGTON	\$1,843.00	\$300.00	THEODORE FORREST EAVES
			\$693.00	CHILDREN / MR & RR
			\$50.00	RICK ANTHONY CRUZ
			\$800.00	RICK ANTHONY CRUZ
80998-GO	3/13/2014 DEPARTMENT OF STATE HEALTH S	\$369.66	\$369.66	202 REMOTE BIRTH ACCESS - FEBRUARY 2014 SERVICES
80999-GO	3/13/2014 DISTRICT ATTORNEY	\$111.39	\$111.39	3/03/14 - 3/07/14 SEE ATTACHED LIST
81000-GO	3/13/2014 ELVIRA MENDEZ	\$650.00	\$650.00	BRIAN GERARD WILSON
81001-GO	3/13/2014 EWALD'S COMMERCIAL KITCHEN R	\$191.00	\$191.00	WATER TUBE; FREIGHT; SERVICE CHARGE; LABOR
81002-GO	3/13/2014 FASTWAY FOOD MART	\$18.78	\$18.78	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
81003-GO	3/13/2014 FAYETTE CIRCUIT COURT	\$7.23	\$7.23	REIMBURSEMENT FOR RECORDS REQUEST
81004-GO	3/13/2014 GINA K. MAY	\$300.00	\$300.00	2/27/14 - COURT REPORTING SERVICES FOR JUDGE STEPHENS
81005-GO	3/13/2014 GINA M JONES	\$300.00	\$300.00	JAMES EVERRET TRAYLOR
81006-GO	3/13/2014 GRACE CHAVEZ DUNCAN	\$136.00	\$136.00	CR2013-127 / JANUARY 27, 2014 / STATE VS JOSE EDUARDO TORRES
81007-GO	3/13/2014 GRAINGER	\$315.32	\$235.00	GREASE GUN
			\$80.32	SLIDING DOOR LOCK (4)
81008-GO	3/13/2014 GREATER N.B. CHAMBER	\$1,662.50	\$87.50	REGISTER; JUDGE SHERMAN KRAUSE - COURT

THE SOFTWARE GROUP, INC.

				SPONSOR
			\$87.50	REGISTER: DONNA ECCLESTON COURT SPONSOR
			\$87.50	REGISTER: SCOTT HAAG COURT SPONSOR
			\$87.50	REGISTER: KEVIN WEBB COURT SPONSOR
			\$87.50	REGISTER: JAN KENNADY COURT SPONSOR
			\$87.50	REGISTER: CHRISTY RULE ASSOCIATE SPONSOR
			\$437.50	REGISTER: JENNIFER THARP - ATTORNEYS OFFICE SPONSOR
			\$87.50	REGISTER: JUDGE CHARLES STEPHENS COURT SPONSOR
			\$87.50	REGISTER: JOY STREATER OFFICIALS SPONSOR
			\$87.50	REGISTER: CYNTHIA JAQUA OFFICIAL SPONSOR COURT CLERK
			\$87.50	REGISTER: KATHY FAULKER OFFICIAL SPONSOR
			\$87.50	REGISTER: CHERIE PEREZ OFFICIAL SPONSOR
			\$87.50	REGISTER: JUDGE GARY STEEL OFFICIAL SPONSOR
			\$87.50	REGISTER: JUDGE DIB WALDRIP OFFICIAL SPONSOR
			\$87.50	REGISTER: JUDGE BRUCE BOYER OFFICIAL SPONSOR
81009-GO	3/13/2014 GT DISTRIBUTORS INC.	\$518.57	\$63.32	(2) BRITE STAR VESTS
			\$413.66	RAINCOATS & VEST
			\$41.59	(1) SERPA DUTY HOLSTER
81010-GO	3/13/2014 GUADALUPE VALLEY TELEPHONE	\$2,545.08	\$169.87	830-438-2284/1720-010-6/JP #2 CREDIT CARD MACHINE
			\$860.17	830-438-2266/1720-001-5/JP #1
			\$40.15	830-885-4998/502-043-3/TAX OFFICE
			\$117.40	830-964-2281/502-003-7/ADULT PROBATION
			\$4.95	830-964-6103/502-036-7/COUNTY CLERK
			\$43.24	830-964-3781/502-007-8/SO-SUB STATION
			\$219.65	830-885-4307/50957-001-9/SO
			\$849.59	830-907-3886/502-018-5/JP #4
			\$240.06	830-964-5820/502-025-0/TAX OFFICE
81011-GO	3/13/2014 HAWKINS ASSOCIATES INC	\$2,144.80	\$616.00	3/02/14 - RODRIGUEZ, MIGUEL
			\$884.80	3/02/14 - CRANE, ESTELLA M & CREEKMORE, JAMI

THE SOFTWARE GROUP, INC.

				MICHELLE
			\$644.00	3/02/14 - DELON, MICHELE
81012-GO	3/13/2014 HAZEL BROWN WRIGHT RENEAU PL	\$1,187.80	\$110.00	CHILDREN / MRF & ID
			\$35.00	CHILD / FS
			\$441.00	CHILD / BM
			\$77.00	CHILDREN / SB ET AL
			\$524.80	CHILDREN / MR & RR
81013-GO	3/13/2014 HEB COLLECTIONS	\$10.92	\$10.92	3/03/14 - 3/07/14 SEE ATTACHED LIST
81014-GO	3/13/2014 HELLAS CONSTRUCTION INC	\$23,973.29	\$13,650.79	2/18/14: JUMBO EVANS SPORTS PARK TENNIS COURTS
			\$10,322.50	2/18/14: JUMBO EVANS SPORTS PARK TENNIS COURTS
81015-GO	3/13/2014 HERALD ZEITUNG	\$105.00	\$105.00	0000225/CCT SUBSCRIPTION
81016-GO	3/13/2014 HERMES INSURANCE AGENCY	\$71.00	\$71.00	BARBARA CORRIPIO
81017-GO	3/13/2014 HILL COUNTRY CUSTOMS, INC.	\$753.50	\$753.50	UNIT 1006 / REPAIR FRONT END DIRVER'S SIDE
81018-GO	3/13/2014 HILL COUNTRY FURNITURE PARTN	\$20,925.70	\$20,925.70	JANUARY 2014 SALES TAX REBATE
81019-GO	3/13/2014 HILL COUNTRY MEC	\$121.25	\$121.25	2008CR2073/JOHNSON, LISA GAIL/RESTITUTION
81020-GO	3/13/2014 HOME DEPOT CREDIT SERVICES	\$976.53	\$151.50	(42 BAGS) 80LB CONCRETE & PALLET FEE
			\$6.10	COUPLING
			\$10.20	(12) EYE BOLTS W/NUT
			\$15.88	(4) 3" UTILITY BRUSHES
			\$60.85	MISCELLANIOUS GOODS FOR ROAD DEPT
			\$258.00	WALL CABINET
			\$229.20	QUIKRETE PORTLAND CEMENT & PALLET FEE
			\$244.80	QUIKRETE PORTLAND CEMENT
81021-GO	3/13/2014 INFORMATION MANAGEMENT SOLUT	\$3,977.36	\$847.36	FIRST CLASS POSTAGE

THE SOFTWARE GROUP, INC.

			\$3,130.00	ADDITIONAL POSTAGE FOR 2013 FRIENDLY REMINDERS
81022-GO	3/13/2014 J AND P MANAGEMENT LLC	\$40.00	\$40.00	2/25/14: DRUG SCREEN - PD
81023-GO	3/13/2014 JACKELYN MCLUER	\$10.00	\$10.00	REFUND DRUG TEST FEE
81024-GO	3/13/2014 JAMES B PEPLINSKI	\$710.00	\$140.00	CHILD / XS
			\$70.00	CHILD / XA
			\$500.00	DARREN LEE BOSWELL
81025-GO	3/13/2014 JAMES D. GOSSET D.D.S.	\$435.32	\$435.32	2008CR2073/JOHNSON, LISA GAIL/RESTITUTION
81026-GO	3/13/2014 JAMES TAYLOR WESTBROOK	\$149.00	\$149.00	CR2011-131/GRIFFIN, RACHEL ROSE/RESTITUTION
81027-GO	3/13/2014 JERIMIAH MILLS	\$149.00	\$149.00	CR2011-131/GRIFFIN, RACHEL ROSE/RESTITUTION
81028-GO	3/13/2014 JOHN F. ESMAN	\$2,250.00	\$400.00	JUVENILE / ER
			\$100.00	JUVENILE / NR
			\$100.00	JUVENILE / AD
			\$250.00	BRENT COLBY CROCKER
			\$50.00	JOSHUA COVERDELL
			\$250.00	JOSHUA COVERDELL
			\$250.00	LOVIANNA FIGUEZOA
			\$300.00	SHENNA MARIA JACKSON
			\$300.00	JENNY LYNN OLVIER
			\$250.00	KEVIN DAVID HUTCHINS
81029-GO	3/13/2014 JOHN MONTANEZ	\$115.13	\$115.13	2/15/14 - 2/19/14 MILEAGE REIMBURSEMENT TO BASIC TRAINING
81030-GO	3/13/2014 JONES MCCLURE PUBLISHING	\$249.00	\$249.00	ACCT #72443 / O'CONNOR TX RULES & CAUSES OF ACTION 2014
81031-GO	3/13/2014 JOSEPH E. GARCIA III	\$550.00	\$250.00	GENARO GARCIA JR
			\$300.00	GUADALUPE SANDOVAL III

THE SOFTWARE GROUP, INC.

81032-GO	3/13/2014 JUSTICE OF THE PEACE #2	\$32.00	\$32.00	REIMBURSEMENT FOR CHECK PRINTING FEES
81033-GO	3/13/2014 KIMBEL L. BROWN	\$1,550.00	\$300.00	RUDOLFO ANTONIO HERNANDEZ II
			\$650.00	JUANITA GONZALES
			\$50.00	JOEL CATES
			\$550.00	JOEL CATES
81034-GO	3/13/2014 KRYSTAL BATTEEN	\$301.27	\$135.43	2/03/14 - 2/14/14 MILEAGE REIMBURSEMENT FOR FUEL UP TO PLAY AND TAC HEALTHY CONFERENCE
			\$165.84	2/24/14 - 3/05/14 REIMBURSEMENTS FOR DEMONSTRATION SUPPLIES
81035-GO	3/13/2014 LABATT FOOD SERVICE	\$32,934.57	\$4,155.99	FOOD COMMODITIES
			\$4,541.94	FOOD COMMODITIES
			\$159.45	FOOD COMMODITIES
			\$3,691.42	FOOD COMMODITIES
			\$4,203.29	FOOD COMMODITIES
			\$4,428.05	FOOD COMMODITIES
			\$3,906.43	FOOD COMMODITIES
			\$155.82	FOOD COMMODITIES
			\$3,886.87	FOOD COMMODITIES
			\$3,816.47	FOOD COMMODITIES
			(\$11.16)	CREDIT REF INVOICE: 02171342
81036-GO	3/13/2014 LEISSNER AUTO PARTS	\$2,485.63	\$70.32	ANTIFREEZE
			\$901.28	#9007 HEADLAMP; #00358 ANTIFREEZE FINAL CHARGE 50/50; #RTU1GAL ANTIFREEZE; #08880 NON-CLOR BRAKE CLEANER
			\$93.70	OIL SEALS
			\$47.28	HUB SEALER
			\$13.40	AIR FILTER FOR SHOP COMPRESSOR
			\$273.47	UNIT 265 / NEW ALTERNATOR
			\$228.76	BATTERIES; CORE DEPOSIT; ENVIRONMENT FEE & OIL FILTERS
			\$8.56	FUEL & OIL FILTERS

THE SOFTWARE GROUP, INC.

			\$4.70	UNIT 265 / REF INVOICE 426344
			\$223.00	(2) BATTERIES; CORE DEPOSIT & ENVIRONMENT FEE
			\$7.85	UNIT 314 / OIL CAP
			\$10.38	REPLACEMENT FILTER
			\$4.76	UNIT 265 / TERMINAL ASSORTMENT
			\$4.76	UNIT 1341 / AIR FILTER
			\$8.53	UNIT 314 / OIL CAP
			\$2.39	UNIT 265 / SPRING
			\$4.50	UNIT 649 / SEALS
			\$5.94	UNIT 8228 / BLADE
			\$11.99	UNIT 265 / PARTS
			\$20.22	UNIT 8771 / CLOTH ROLL
			\$21.22	UNIT 8228 / AIR FILTER
			\$116.73	UNIT 2322 / TRANSMISSION FILTER; OIL FILTER; COOLANT FILTER & OTHER SUPPLIES
			\$64.48	UNIT 1010 / DISC BRAKE PADS & OTHER PARTS
			\$45.11	UNIT 2322 / AIR FILTERS
			\$225.31	UNIT 391 / CABLE ASSEMBLY
			\$103.92	UNIT 2322 / PARTS
			\$28.72	UNIT 326 / SOLENOID
			\$15.05	UNIT 411 / A/TRANS GASKET
			\$3.62	UNIT 7205 / HYDRAULIC FILTER
			\$1.62	UNIT 329 / BULB
			\$8.91	UNIT 284 / VARIABLE LOAD FLASHER
			(\$30.00)	REF INVOICE: 426433
			(\$30.00)	REF INVOICE: 426490
			(\$7.85)	REF INVOICE: 426562
			(\$27.00)	REF INVOICE: 423396
81037-GO	3/13/2014 MAGGIE MORENO	\$35.84	\$35.84	3/05/14 MILEAGE REIMBURSEMENT FOR TRAINING
81038-GO	3/13/2014 MANUEL C. RODRIGUEZ JR.	\$100.00	\$100.00	JUVENILE / AJR
81039-GO	3/13/2014 MARTHA D. JOYCE	\$806.14	\$394.84	9/12/13 - 9/27/13 MILEAGE REIMBURSEMENT TO UVALDE/SAN ANTONIO/FREDERICKSBURG
			\$150.00	10/24/13 STATE AND NATIONAL DUES FOR 2014

THE SOFTWARE GROUP, INC.

				REIMBURSEMENT
			\$134.40	1/06/14 - 1/11/14 MILEAGE REIMBURESMENT TO FREDERICKSBURG/KERVILLE/SAN ANTONIO
			\$126.90	2/05/14 - 2/27/14 MILEAGE REIMBURSEMENT TO HAYS COUNTY FOR MEETINGS/CONTEST/SEWING MACHINE REPAIRS
81040-GO	3/13/2014 MASTERFILES INC	\$5.00	\$5.00	ACCT #4711 / ONLINE DATA 3/01/2014
81041-GO	3/13/2014 MELISSA QUINN GIBSON	\$798.00	\$798.00	CR2009-106/SOLIS, JESSE ALBERTO/RESTITUTION
81042-GO	3/13/2014 McCREARY VESELKA BRAGG	\$2,521.82	\$909.57	JP #3 2/13/14 - 2/21/14 COLLECTION FEES
			\$1,046.81	JP #4 2/20/14 - 2/21/14 COLLECTION FEE
			\$565.44	JP #3 2/01/14 - 2/12/14 COLLECTION FEES
81043-GO	3/13/2014 NATIONAL FIRE PROTECTION	\$430.00	\$430.00	ID NUMBER# 2625468 / NFPA MEMEBERHSIP EXPIRES 3/31/2017
81044-GO	3/13/2014 NEW BRAUNFELS POLICE DEPARTM	\$6.96	\$6.96	3/10/14 SEE ATTACHED LIST
81045-GO	3/13/2014 O'REILLY AUTOMOTIVE INC	\$922.93	\$34.19	OIL LINE
			\$34.19	UNIT 9792 / OIL LINE
			\$89.58	UNIT 8776 / TPMS SENSOR
			\$164.28	UNIT 8776 / HUB/BRG ASSEMBLY
			\$7.04	UNIT 646 / AIR VALVE
			\$34.23	UNIT 6727 / OIL LINE
			\$34.23	UNIT 6710 / OIL LINE
			\$419.48	TEST KIT
			\$2.48	UNIT 5353 / O-RINGS
			\$15.29	UNIT 607 / WASHER PUMP
			\$18.59	AIR FILTER KIT
			\$19.09	UNIT 326 / IGNITION SWITCH
			\$7.14	#XTS 14-320 BUFFING WHEEL 2-1/2"
			\$18.14	UNIT 8831 / OIL FILTER
			\$21.98	UNIT 6335 / ANTIFREEZE
			\$3.00	MISC

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81046-GO	3/13/2014 OFFICE DEPOT INC.	\$4,744.50	\$32.18 FOLDERS & INCLINE SORTER \$43.98 DESK PAD W/MICROBAN \$27.96 OFF-DESK SHELF \$70.97 FOLDERS & OTHER OFFICE SUPPLIES \$31.79 REALSPACE FOLDING TABLE \$183.85 REDI-TAG UNDEX TABS WHT BLANK 104PK; 396291 O.D. ROUND RING VIEW BINDER 1"; 883621 REDI-TAG INDEX TABS WHT 180PK; 348243 NEENAH EXACT COVER STOCK LTR 67LB WHT 250SHTS; 345652 XEROX LTR 20LB PINK REAM; 345660 XEROX LTR 20LB YELLOW REAM; 215345 HP 564XL BLACK & 564; 364364 AVERY WHT LASER ADDRESS LABELS BX OF 3000; 612011 O.D. WHT ADDRESS LABELS BX OF 3000; 242073 AVERY WHT SHIPPING LABELS BX OF 150 \$8.97 INDEX TABS \$19.98 FULLSTRIP LIGHT DUTY STAPLER \$38.43 DESK PAD CALENDAR & BUSINESS CARD HOLDER \$42.95 D-RING BINDERS \$51.95 (5) BINDERS \$526.85 HP INK REPLACEMENT; TONERS & OTHER OFFICE SUPPLIES \$26.20 COPY PAPER (1 CASE) \$75.99 CANON TONER CARTRIDGE \$53.39 COPY PAPER; FOLDERS; LABELS & OTHER OFFICE SUPPLIES \$1,032.02 PENS; FOLDERS; LABELS; BATTERIES & OTHER OFFICE SUPPLIES \$3.65 SCOTCH SUPER GLUE (1 PK) \$260.83 LEGAL FOLDERS; HP INK CARTRIDGES; COPY PAPER & OTHER OFFICE SUPPLIES \$179.23 CORRECTION TAPE; STAPLE REMOVER; FOLDERS & OTHER OFFICE SUPPLIES \$26.32 SHARPIE MARKERS & PENS \$283.60 (40 BOXES) ADDRESS LABELS
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THE SOFTWARE GROUP, INC.

			\$72.00	(1) DOCUMENT/PHOTO FRAMES
			\$144.49	BATTERIES; NOTES; PENS; BATTERIES & OTHER OFFICE SUPPLIES
			\$22.09	MANUSCRIPT COVERS
			\$320.27	FOLDERS; MARKERS; TONERS & OTHER OFFICE SUPPLIES
			\$52.07	BATTERIES; LABELS; CORRECTION TAPE & OTHER OFFICE SUPPLIES
			\$147.50	CLASP ENVELOPES; LABELS; INDEX CARDS & OTHER OFFICE SUPPLIES
			\$19.90	618405 KLEENEX 2-PLY FACIAL TISSUE 6 BOXES
			\$38.19	HOT/COLD FOAM CUPS
			\$59.97	(3) CAR/AUTO CHARGER
			\$195.17	#143450 HP 124A, BLACK ORIGINAL TONER CARTRIDGES (Q6000AD), PACK OF 2; #218412 DYMO D1 45013 BLACK ON WHITE TAPE, 0.5"X23'
			\$140.41	BATTERIES; CORRECTION TAPE; WALL CLOCK & OTHER OFFICE SUPPLIES
			\$221.14	COPY PAPER; CORRECTION TAPE & OTHER OFFICE SUPPLIES
			\$47.90	417128 VERBATIM 94712 CD RECORDABLE MEDIA CDR 52X-700MB 100PACK SPINDLE
			\$12.87	773261 SPARCO PUSH PINS 3/8 CLR 100BX; 693680 DOCUMENT PROTECTORS 50BX
			\$174.20	(5 CASES) COPY PAPER
			\$93.98	424026 HP 74/74/75 BLK TRICOLOR INK
			\$20.46	717321 POST-IT TABS 22 PER 3 PADS; 443520 POST-IT FLAGS 50 PER 4 PADS
			\$2.19	RUBBERBANDS
			(\$13.81)	RELATED ORDER: 685221111-001
			(\$36.44)	RELATED ORDER: 698223300-001
			(\$11.14)	RELATED ORDER: 686234938-001
81047-GO	3/13/2014 OMNI BAYFRONT CORPUS CHRISTI	\$125.00	\$125.00	REGISTER: MARK REYNOLDS / PID #55604
81048-GO	3/13/2014 OMNICARE SAN ANTONIO	\$209.52	\$209.52	JUVENILE RX

THE SOFTWARE GROUP, INC.

81049-GO	3/13/2014 PATRICIA S DAVIS	\$574.00	\$105.00	CHILDREN / SB ET AL
			\$469.00	CHILD / ARP
81050-GO	3/13/2014 PAUL E ROEH DDS INC	\$180.00	\$180.00	JUVENILE / DENTAL
81051-GO	3/13/2014 PEDERNALES ELECTRIC CO.	\$90.63	\$22.50	1/22/14 - 2/21/14 1970 RIVER ROAD - SIGNAL LIGHT
			\$47.04	1/22/14 - 2/21/14 3400 FM 484
			\$21.09	1/22/14 - 2/21/14 6780 RIVER RD - CAMPER
81052-GO	3/13/2014 PETROLEUM TRADERS CORPORATIO	\$17,099.65	\$17,099.65	5477 GALLONS OF FUEL
81053-GO	3/13/2014 PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0170D - MEDIATION FEE 1/21/14 CHILDREN
81054-GO	3/13/2014 PITNEY BOWES INC.	\$768.00	\$768.00	DM900 SERIES POSTAGE METER S/N:0004613955 RENTAL PERIOD 1/1/14-12/31/14
81055-GO	3/13/2014 PRESTO PRINTING	\$25.53	\$25.53	BUSINESS CARDS: CHARLOTTE B. POPP
81056-GO	3/13/2014 REAGAN BURRUS PLLC	\$371.00	\$371.00	CHILDREN / AG ET AL
81057-GO	3/13/2014 REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
81058-GO	3/13/2014 REBECCA CAROLINE MOORE	\$122.50	\$122.50	CHILD / AJB
81059-GO	3/13/2014 REDWOOD TOXICOLOGY LABORATOR	\$452.50	\$452.50	011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO; 011916335 PANEL, ONE STEP SYNTHETIC CANNABINOIDS; BEAKER-6.5OZ GRADUATED
81060-GO	3/13/2014 REPUBLIC BEVERAGE COMPANY	\$59.00	\$59.00	2011CR2044/OZUNA, MANUEL M./RESTITUTION
81061-GO	3/13/2014 RESERVE ACCOUNT	\$5,000.00	\$5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
81062-GO	3/13/2014 SAC N PAC	\$50.37	\$50.37	2006CR2011/OZORNIA, ALLISON ANGELA/RESTITUTION

THE SOFTWARE GROUP, INC.

81063-GO	3/13/2014 SAFESITE INC	\$526.00	\$526.00	MARCH 2014 DOCUMENT STORAGE
81064-GO	3/13/2014 SAN MARCOS FAMILY MEDICINE P	\$95.57	\$95.57	JUVENILE MEDICAL
81065-GO	3/13/2014 SANDRA GARCIA HUHN	\$175.00	\$175.00	CHILD / KP
81066-GO	3/13/2014 SECURE TRACKS GPS	\$1,019.00	\$1,019.00	ELECTRONIC MONITORING
81067-GO	3/13/2014 SJWTX INC	\$1,060.70	\$655.73	1/15/14 - 2/14/14 125 MABEL JONES #A
			\$54.73	1/15/14 - 2/14/14 JP #4
			\$350.24	1/15/14 - 2/14/14 101 JUMBO EVANS SPORTS PARK
81068-GO	3/13/2014 SOUTHERN COMPUTER WAREHOUSE	\$645.34	\$548.80	(10) WESTERN DIGITAL WD BLUE HARD DRIVE 320GB INTERNAL
			\$96.54	WESTERN DIGITAL 1TB MY PASSPORT ULTRA
81069-GO	3/13/2014 SPECIALIZED PARTS	\$206.95	\$115.69	UNIT 1018 / BATTERY
			\$89.09	UNIT 324 / BATTERY
			\$2.17	UNIT 601 / PARTS
81070-GO	3/13/2014 SPEEDY STOP	\$31.25	\$31.25	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
81071-GO	3/13/2014 STOGNER AND ASSOCIATES	\$1,485.00	\$1,485.00	JUVENILE COUNSELING
81072-GO	3/13/2014 SUSAN SCHOON	\$250.00	\$250.00	ANDREW BLAINE SCHLOSSBAUER
81073-GO	3/13/2014 TEXAS AMERICAN TITLE COMPANY	\$84.00	\$84.00	OVERPAYMENT REFUND FOR RECORDING DOCUMENTS
81074-GO	3/13/2014 TEXAS CRIME PREVENTION ASSOC	\$30.00	\$30.00	MEMBERSHIP FEE: RICK CARDENAS SR
81075-GO	3/13/2014 TEXAS DEPARTMENT OF	\$6.16	\$1.14	2011CR1516/HIGHTOWER, BRANDON DEAN/RESTITUTION
			\$4.00	2011CR2067/WINTON, MICHAEL SHANNON/RESTITUTION
			\$0.61	2012CR0367/BRISSETTE-TAYLOR, KAREN

THE SOFTWARE GROUP, INC.

			SUE/RESTITUTION	
			\$0.41	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
81076-GO	3/13/2014 TEXAS DEPARTMENT OF PUBLIC	\$101.18	\$11.45	2011CR1169/MEDER, DANETTE ANN/RESTITUTION
			\$60.00	2012CR10447/GALLIHER, RANDALL V/RESTITUTION
			\$29.73	2012CR1332/HERNANDEZ, EUGENIO SANDOVAL/RESTITUTION
81077-GO	3/13/2014 TEXAS DEPARTMENT OF PUBLIC S	\$138.63	\$138.63	3/03/14 - 3/07/14 SEE ATTACHED LIST
81078-GO	3/13/2014 TEXAS DEPARTMENT OF PUBLIC S	\$946.00	\$140.00	CR2008-570/CARRAZCO, ART JUSTIN/RESTITUTION
			\$140.00	CR2011-025/DEHARDE, DEREK ANTHONY/RESTITUTION
			\$106.00	CR2011-121/OLVERA, CASSIE MEDINA/RESTITUTION
			\$140.00	CR2011-183/VALLEJO, AMBER MARIE/RESTITUTION
			\$140.00	CR2012-246/GAYTAN, ANDREW III/RESTITUTION
			\$140.00	HARRIS, JOHNATHON LYNN/RESTITUTION
			\$140.00	CR2013-309/JURGENSEN, ROBERT HENRY/RESTITUTION
81079-GO	3/13/2014 TEXAS MARKING PRODUCTS LTD	\$67.08	\$32.54	NOTARY COMMISSION STAMP FOR JILL RUPP, TERM OF OFFICE: 10/17/2011-10/17/2015; NOTARY COMMISSION STAMP FOR KIM RAPP, TERM OF OFFICE 2/8/2014-2/8/2018; ESTIMATED SHIPPING; ESTIMATED SHIPPING
			\$17.27	NOTARY COMMISSION STAMP FOR WADE A HAYNES, TERM OF OFFICE: 1/21/2014-1/21/2018; SHIPPING
			\$17.27	NOTARY COMMISSION STAMP FOR MARY S GUTIERREZ, TERM OF OFFICE: 02/06/2014-02/06/2018 RED INK; SHIPPING
81080-GO	3/13/2014 TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEPHEN/RESTITUTION
81081-GO	3/13/2014 THE VOIP CONNECTION	\$7,200.00	\$7,200.00	2/01/14 - 7/31/15 SUPPORT PLAN SUBSCRIPTION
81082-GO	3/13/2014 THOMAS C VAUGHN	\$1,200.00	\$50.00	JESSE RODRIGUES MEDELLIN
			\$50.00	JESSE RODRIGUEZ MEDELLIN

THE SOFTWARE GROUP, INC.

Check Number	Date	Payee	Amount	Check Number	Description
				\$50.00	JESSE RODRIGUEZ MEDELLIN
				\$50.00	JESSE RODRIGUEZ MEDELLIN
				\$50.00	JESSE RODRIGUEZ MEDELLIN
				\$950.00	JESSE RODRIGUEZ MEDELLIN
81083-GO	3/13/2014	THOMAS HILLE	\$650.00	\$650.00	TIMIOOTHY NICK BLEVINS
81084-GO	3/13/2014	TILLIE BRANCH LUKE	\$1,452.50	\$560.00	CHILDREN / MK
				\$280.00	CHILDREN / TT ET AL
				\$245.00	CHILD / NV
				\$367.50	CHILD / TL
81085-GO	3/13/2014	TIME WARNER CABLE	\$3,798.56	\$208.43	8260 14 046 0158233 / MARCH 2014 / 3005 W SAN ANTONIO
				\$1,039.19	8260 14 035 0015915 / MARCH 2014 / 2350 BULVERDE ROAD
				\$1,036.57	8260 14 044 0006189 / MARCH 2014 / 160 OAK CRST
				\$1,514.37	8260 14 046 0359252 / MARCH 2014 / 1297 CHURCHILL DRIVE
81086-GO	3/13/2014	TIMOTHY D. WALKER	\$250.00	\$250.00	ROSIA ILENE TURNER
81087-GO	3/13/2014	TOYOTA FINANCIAL SERVICES	\$360.00	\$360.00	CR2012-522/STRACHE, WALTER ROBERT III/RESTITUTION
81088-GO	3/13/2014	UNITED PARCEL SERVICE	\$19.14	\$19.14	R536A2/SHIPPING CHARGES/FEB 24, 25 & 28, 2014
81089-GO	3/13/2014	USA MOBILITY WIRELESS INC	\$95.85	\$18.70	0791007-8 / FEBRUARY 2014 PAGER SERVICE FOR MAINTENANCE
				\$71.85	0752963-9 / FEBRUARY 2014 PAGER SERVICE FOR MAINTENANCE
				\$5.30	0308248-4 / FEBRUARY 2014 PAGER SERVICE MAINTENANCE
81090-GO	3/13/2014	VICTORIA C JONES	\$529.00	\$240.00	SPANISH INTERPRETATION - 2 HOURS FEBRUARY 11,

THE SOFTWARE GROUP, INC.

				2014	
				\$289.00	SPANISH INTERPRETATION - 2 HOURS FEBRUARY 11, 2014
81091-GO		3/13/2014 VICTORIA COUNTY	\$4,340.00	\$4,340.00	RESIDENTIAL SERVICE
81092-GO		3/13/2014 VINYL PRODUCTS	\$11,379.26	\$11,379.26	(100) 30X75X3 CORRECTIONAL MATTERESS
81093-GO		3/13/2014 WALMART STORES INC	\$2,670.00	\$1,670.00	CR2001-016/DIAZ, MICHELLE RENEE/RESTITUTION
				\$1,000.00	CR2011-018/MULKEY, SHAVON D'ANNE/RESTITUTION
81094-GO		3/13/2014 WAY POINT MARINE	\$200.00	\$200.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
81095-GO		3/13/2014 WAYNE TED WOOD	\$3,135.00	\$650.00	CHRISTINA RANKIN
				\$70.00	CHILDREN / AM ET AL
				\$70.00	CHILDREN / KG & PS
				\$315.00	CHILDREN / ND ET AL
				\$420.00	CHILDREN / RK & RK
				\$70.00	CHILD / KP
				\$805.00	CHILD / EP
				\$105.00	CHILDREN / ND ET AL
				\$70.00	CHILD/ IC
				\$315.00	CHILD / BM
				\$105.00	CHILDREN / AU ET AL
				\$140.00	CHILDREN / AM, CU & AU
81096-GO		3/13/2014 WELLS FARGO BANK	\$150.00	\$150.00	3/1/2014 - 2/28/2015 PAYING AGENT FEE
81097-GO		3/13/2014 XEROX CORPORATION	\$920.85	\$66.73	VMA584576/WC3550X/COMAL CARE
				\$227.71	WTD094876/W5645/JAIL RECORDS
				\$626.41	MX132584/W7855PT/EXTENSION SERVICE
81098-GO	HC	3/13/2014 GREATER N.B. CHAMBER	\$87.50	\$87.50	REGISTER: BOBBIE KOEPP OFFICIAL COURT ADMINISTRATION SPONSOR
81099-GO	HC	3/14/2014 JP MORGAN CHASE BANK	\$25,430.05	\$25,430.05	PERIOD ENDED 03/05/14 P-CARD CHARGES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 03/01/14 thru 03/31/14

Account Number	Category	Date	Description	Debit	Credit	Details
81100-GO	HC	3/20/2014	JERYL M ATKINSON	\$166.90	\$166.90	1/27/14 - 3/09/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
81102-GO		3/20/2014	A-BAIL BONDS	\$120.00	\$120.00	REFUND OF BAIL BOND FEES
81103-GO		3/20/2014	ACCUTRONICS, INC.	\$328.00	\$165.00	1-498-5243 2 DIGIT YEAR WHEEL; LABOR; FREIGHT; MISC
					\$163.00	MOTOR ASSY; RIBBON; LABOR; TRAVEL; MISC
81104-GO		3/20/2014	AL-TEX TIRE & ROAD SERVICE	\$362.50	\$85.00	UNIT 391 / ROAD SERVICE
					\$82.50	UNIT 7205 / ROAD SERVICE
					\$125.00	UNIT 1341 / ROAD SERVICE
					\$70.00	UNIT 323 / ROAD SERVICE
81105-GO		3/20/2014	ALLIED FIRE PROTECTION	\$440.00	\$440.00	REPAIR DRIPPING FIRE SPRINKLER HEAD IN THE COMAL COUNTY ROAD DEPARTMENT BREAK ROOM
81106-GO		3/20/2014	AMBER CABALLERO	\$15.00	\$15.00	REFUND IMMUNIZATION SERVICE FEE: ARIA ROSE
81107-GO		3/20/2014	AMERICAN CADASTRE LLC	\$10,851.75	\$10,851.75	3445 DOCUMENTS - FEBRUARY 2014 SERVICE
81108-GO		3/20/2014	ANDREW KRAFT	\$55.66	\$55.66	3/03/14 MILEAGE REIMBURSEMENT TO BULVERDE FOR ELECTION SUPPLIES
81109-GO		3/20/2014	ANDY'S REPAIRS	\$14.06	\$14.06	CONNECTOR W/SCREEN
81110-GO		3/20/2014	ANGEL PEST CONTROL INC	\$70.00	\$70.00	FEBRUARY 2014 SERVICE / GOODWIN BLDG
81111-GO		3/20/2014	ANN MARIE SMITH	\$1,837.50	\$1,837.50	CHILD / CP
81112-GO		3/20/2014	ANTHONY B CANTRELL	\$650.00	\$650.00	TIFFANIE FRITSCH
81113-GO		3/20/2014	ARLAN'S MARKET #14	\$101.55	\$101.55	2014CR0147/MCCLARY, JANET LEE/RESTITUTION
81114-GO		3/20/2014	AT&T	\$8,473.28	\$3,413.20	MARCH SERVICE / 512 A07-0183 437 9

THE SOFTWARE GROUP, INC.

			\$5,060.08	MARCH SERVICE / 512 A07-0183 437 9 / 830-643-5800-614
81115-GO	3/20/2014 AT&T MOBILITY	\$37.99	\$37.99	873973920/830-708-5066/EMEGENCY MANAGEMENT
81116-GO	3/20/2014 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	BRITNI RODRIGUEZ
81117-GO	3/20/2014 BLOCH ELECTRICAL SERVICES IN	\$360.00	\$360.00	RESEARCH AND SURVEY ELECTRICAL PANEL - LABOR CHARGES
81118-GO	3/20/2014 BLUEBONNET MOTOR COMPANY	\$4,093.08	\$523.76	UNIT 9847 / SPARK & COILS
			\$255.00	UNIT 1104 / LABOR CHARGES - BASIC ELECTRICAL A/C
			\$9.17	UNIT 8841 / CAP
			\$376.90	UNIT 7737 / BASIC ELECTRICAL A/C CPF & LABOR
			\$145.73	UNIT 9850 / LAMP ASSEMBLY
			\$585.56	6W1Z 4234 A AXLE SHAFT; 3U2Z 1S177 AA SEAL; 3W1Z 1225 AA BEARINGS
			\$675.19	#BL1Z 7823200 AA R/F WINDOW REGULATOR; #8L1Z 7823395 A MOTOR; #7L1Z 1A189 A TPMS; #6F2Z 1A193 D BANDS
			\$294.28	UNIT 315 / A AIR CLEANER HOUSING
			\$128.61	UNIT 324 / KIT
			\$560.58	UNIT 8361 / RADIATOR
			\$612.70	6W1Z-4234-A AXEL SHAFT; 3W1Z-1225-AA BEARING; 3U2Z-1S177-AA SEAL
			\$25.60	UNIT 7737 / SEALS
			(\$100.00)	CORE RETURN
81119-GO	3/20/2014 BORDEN DAIRY	\$943.00	\$943.00	2/24/14 - 3/01/14 MILK PRODUCTS
81120-GO	3/20/2014 BRAUNTEX MATERIALS INC	\$15,289.76	\$38.60	9.65 TONS OF ROAD MATERIAL
			\$6,104.12	138.87 TONS OF ROAD MATERIAL
			\$7,439.96	169.09 TONS OF ROAD MATERIAL
			\$1,707.08	426.77 TONS OF ROAD MATERIAL

THE SOFTWARE GROUP, INC.

81121-GO	3/20/2014 BRIAN SCHWARTZ	\$600.00	\$600.00	COUNSELING
81122-GO	3/20/2014 BUSINESS INK	\$2,151.25	\$1,601.65	VOTER REGISTRATION APPLICATION ENGLISH 6"X8.5"; VOTOR REGISTRATION APPLICATION SPANISH 6"X8.5"; SHIPPING
			\$549.60	VOLUNTEER DEPUTY REGISTRAR 6"X11"; SHIPPING
81123-GO	3/20/2014 CAPITOL BEARING SERVICE	\$34.06	\$34.06	GARDEN HOSE ADAPTER & VALVE
81124-GO	3/20/2014 CENTER POINT ENERGY	\$2,542.08	\$1,399.45	3005 W SAN ANTONIO ST / JAIL
			\$1,081.82	3005 W SAN ANTONIO ST / SO
			\$60.81	132 S WATER LN / CID
81125-GO	3/20/2014 CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	JENNIFER DEANA EVANS
81126-GO	3/20/2014 CESAR A. GARCIA	\$4,166.67	\$4,166.67	MARCH 2014 PSYCHIATRIC SERVICES
81127-GO	3/20/2014 CHRIS M WIEMERS	\$302.82	\$302.82	2/04/14 - 2/20/14 MILEAGE REIMBURSEMENT TO SEGUIN & SAN ANTONIO LIVESTOCK SHOWS
81128-GO	3/20/2014 CINDY RUSCH	\$250.00	\$250.00	REFUND OF DEPOSIT ON COURTROOM FOR WEDDING ON 3/15/2014
81129-GO	3/20/2014 COMAL APPRAISAL DIST.	\$92,527.43	\$92,527.43	2014-2ND QUARTER CONTRIBUTION INVOICE
81130-GO	3/20/2014 CONNIE HAYES	\$375.00	\$150.00	CHALLENGE COURT - 2/188/14 M, & JV
			\$225.00	CHALLENGE COURT - 3/07/14, 3/11/14 CHALLENGE COURT NC, KS, & LS
81131-GO	3/20/2014 COOPER EQUIPMENT COMPANY	\$434.58	\$434.58	#7050137 HYDRAULIC FILTER; #7050138 HYDRAULIC FILTER ORING; SHIPPING VIA UPS GROUND TO THE COMAL COUNTY ROAD DEPT
81132-GO	3/20/2014 CTS CONSOLIDATED TELECOM	\$428.00	\$428.00	UNIT 4595 / FACTORY REPAIR S/N 407CHM1326
81133-GO	3/20/2014 CULPEPPER PLUMBING SERVICES	\$139.96	\$139.96	LABOR AND MATERIALS TO REPAIR ANNEX BLDG 1ST

THE SOFTWARE GROUP, INC.

				FLOOR WOMENS ROOM LEFT AND RIGHT COMMODES AND 1ST FLOOR MENS ROOM URINAL	
81134-GO	3/20/2014 CW FLOORS/CARPET WORLD	\$2,849.02	\$2,849.02	CARPETING FOR COURTHOUSE	
81135-GO	3/20/2014 D & D RETAIL LP	\$13,400.00	\$13,400.00	2014 SUNDOWNER 16' ALUMINUM SHOW STOCK LOW PRO BUMPER PULL	
81136-GO	3/20/2014 DEAF LINK INC	\$200.00	\$200.00	MARCH 2014 SERVICE	
81137-GO	3/20/2014 DEBORAH LINNARTZ WIGINGTON	\$1,000.00	\$50.00	ELIZABETH MONTES	
			\$550.00	ELIZABETH MONTES	
			\$400.00	APPOLLO JEREMY ECKHARD	
81138-GO	3/20/2014 DEBORAH S. PERRY PLLC	\$1,425.00	\$50.00	GERY WAYNT STANUSH	
			\$1,375.00	GERY WAYNT STANUSH	
81139-GO	3/20/2014 DELL MARKETING LP	\$17,853.22	\$2,496.06	(18) ML-COMMVAULT MAINTENANCE RENEWAL	
			\$15,357.16	(4) POWEREDGE R420	
81140-GO	3/20/2014 DELUX GLASS & MIRROR	\$300.00	\$300.00	LABOR TO RECAULK 3 WINDOWS AT THE TAX OFFICE	
81141-GO	3/20/2014 DEPARTMENT OF PUBLIC SAFETY	\$3.00	\$3.00	FEBRUARY 2014 CCH NAME SEARCHES	
81142-GO	3/20/2014 DIB WALDRIP	\$24.64	\$24.64	2/05/14 - 2/09/14 MEAL REIMBURSEMENT FOR CONFERENCE IN FLORIDA	
81143-GO	3/20/2014 DIR	\$3,192.56	\$331.06	PH1200/JAN 2014 SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE	
			\$2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO/JAN 2014 SERV	
81144-GO	3/20/2014 DISTRICT ATTORNEY	\$59.77	\$0.93	2004CR0461/GARCIA, JESUS V/RESTITUTION	
			\$30.00	2012CR0829/VASQUEZ, TINA LOUISE/RESTITUTION	
			\$13.84	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION	

THE SOFTWARE GROUP, INC.

			\$15.00		2014CR0147/MCCLARY, JANET LEE/RESTITUTION
81145-GO	3/20/2014 DOEPPENSCHMIDT FUNERAL HOME	\$375.00	\$375.00		DUANE REMBOLD
81146-GO	3/20/2014 EBERHARD LUMBER CO.	\$6.60	\$6.60		(12) 3/16 X 1 5/8" LIP MOULD
81147-GO	3/20/2014 ELLIOTT ELECTRIC SUPPLY INC	\$74.07	\$74.07		CONNECTORS; LAMPHOLDERS; SOCKET; JOURNEYMAN DIAGON 8-1/16"
81148-GO	3/20/2014 ERWIN LAW FIRM LLP	\$2,452.00	\$50.00		ZACHARY ALEXANDER WOODS
			\$50.00		ZACHERY ALEXANDER WOODS
			\$50.00		ZACHERY ALEXANDER WOODS
			\$50.00		ZACHERY ALEXANDER WOODS
			\$50.00		ZACHARY ALEXANDER WOODS
			\$50.00		ZACHERY ALEXANDER WOODS
			\$50.00		ZACHERY ALEXANDER WOODS
			\$1,500.00		ZACHERY ALEXANDER WOODS
			\$652.00		JOSEPH OCHOA ANTHONY
81149-GO	3/20/2014 EWALD TRACTOR INC.	\$241.25	\$241.25		SAFETY GUARD WING DRIVE LINE & FREIGHT CHARGES
81150-GO	3/20/2014 FERGUSON ENTERPRISES, INC.	\$88.78	\$88.78		REP KIT; SD ST KIT; 1-1/2 SPUD COUP ASSY CP
81151-GO	3/20/2014 FRANK B. SUHR	\$300.00	\$300.00		JUVENILE / DLO
81152-GO	3/20/2014 G & K SERVICES	\$2,815.86	\$404.67		UNIFORMS/RD DEPT
			\$35.00		UNIFORMS/JAIL MAINT
			\$5.31		UNIFORMS/ANIMAL CONTROL
			\$40.52		UNIFORMS/MAINT
			\$18.04		UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$424.72		UNIFORMS/RD DEPT
			\$52.32		UNIFORMS/RECYCLING
			\$35.00		UNIFORMS/JAIL MAINT
			\$5.31		UNIFORMS/ANIMAL CONTROL
			\$309.06		(6) LONG SLEEVE SHIRTS; (5) SHORT SLEEVE SHIRTS; SHIPPING

THE SOFTWARE GROUP, INC.

				\$40.52	UNIFORMS/MAINT
				\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$52.32	UIFORMS/RECYCLING
				\$405.43	UNIFORMS/RD DEPT
				\$35.00	UNIFORMS/JAIL MAINT
				\$5.31	UNIFORMS/ANIMAL CONTROL
				\$40.52	UNIFORM/MAINT
				\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$407.31	UNIFORMS/RD DEPT
				\$71.05	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/JAIL MAINT
				\$5.31	UNIFORMS/ANIMAL CONTROL
				\$242.04	UNIFORMS/MAINT
				\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$444.33	UNIFORMS/RD DEPT
				\$52.32	UNIFORMS/RECYCLING
				(\$309.06)	AMOUNT APPLIED TO WRONG INVOICE INPUT ERROR SEE CK 80671
				(\$52.32)	AMOUNT APPLIED TO WRONG INVOICE INPUT ERROR SEE CK 80871
				(\$43.29)	AMOUNT APPLIED TO WRONG INVOICE INPUT ERROR SEE CK 80671
81153-GO	3/20/2014	GCR TIRE CENTERS	\$570.00	\$570.00	24X7.7R10 TIRES; POLYFILL; MOUNT & DISMOUNT
81154-GO	3/20/2014	GINA K. MAY	\$300.00	\$300.00	2/27/14 REPORTING SERVICES FOR JUDGE STEPHENS
81155-GO	3/20/2014	GLAXOSMITHKLINE LLC	\$1,067.96	\$1,067.96	#58160-821-52 ENGERIX-B (ADULT) HEP B PREFILLED SYRINGES; FEDERAL EXCISE TAX
81156-GO	3/20/2014	GRAINGER	\$3,568.53	\$209.46	(3) DOUBLE CYLINDER BRACKETS
				\$303.65	(1) HORIZONTAL CYLINDER STORAGE
				\$73.76	(2) HOOK TAPE FASTENERS
				\$769.40	#22F189 RUBBERIZED UNDERCOATING SPRAY, 20oz; #2CTE7 HIGH POWER BRAKE CLEANER 3M; #5A928 ABRSV CUT WHL, 4IN D, 0.062IN T, 3/8IN AH

THE SOFTWARE GROUP, INC.

				NORTON
			\$542.50	(2) CENTRIFUGAL PUMP
			\$851.16	(2) BANDED V-BELTS
			\$814.90	(1) CASE OF ARMOR ALL - CREDITED
			\$176.60	DIGITAL CAPACITOR; CONTRACTOR SERVICE KIT; V-BELT TENSION
			\$642.00	(1) CASE OF 10OZ BOTTLES OF ARMOR ALL
			(\$814.90)	REF INVOICE: 9376014685 - WRONG PRICING
81157-GO	3/20/2014 GRANDE FORD TRUCK SALES	\$662.58	\$410.14	UNIT 6335 / FAN MOUNT
			\$252.44	AA ABS VALVE MODULE & FREIGHT CHARGES
81158-GO	3/20/2014 GT DISTRIBUTORS INC.	\$1,441.58	\$293.98	EAR MUFFS & AMMUNITION
			\$31.30	(1) SS SHIRT
			\$67.50	(3) COMPACT BUSHNELL BINOCULARS
			\$25.50	(3 PAIRS) TRAFFIC GLOVES (LARGE)
			\$1,023.30	(18) TACTICAL POLO SHIRTS; EMBLEMS & REFLECTIVE LETTERS
81159-GO	3/20/2014 GUADALUPE CO. JUVENILE	\$8,400.00	\$8,400.00	RESIDENTIAL SERVICE
81160-GO	3/20/2014 GULF COAST PAPER COMPANY INC	\$2,099.15	\$387.35	DETERGENT & OTHER CLEANING SUPPLIES
			\$1,376.00	(40 CASES) FEMININE HYGIENE PRODUCTS
			\$23.50	WINDSOR VERSAMATIC STRIP BRUSHES
			\$312.30	(2) DOME RECEPTACLES & FUEL SURCHARGE
81161-GO	3/20/2014 HARRIS LOCAL GOVERNMENT SOLU	\$675.00	\$675.00	REGISTER - MONICA GOODALL - SHARON CARLSON - CHRISTINA PENA - 2014 USER CONFERENCE
81162-GO	3/20/2014 HAWKINS ASSOCIATES INC	\$2,548.00	\$1,288.00	3/09/14 - CRANE, ESTELLA M & CREEKMORE, JAMI MICHELLE
			\$644.00	3/09/14 - DELON, MICHELE
			\$616.00	3/09/14 - RODRIGUEZ, MIGUEL
81163-GO	3/20/2014 HENNE HARDWARE	\$121.64	\$31.63	SUPPLIES FOR PIPE REPAIR AT ANNEX BLDG
			\$32.25	TOPING KNIFE; PUTTY KNIFE; BRUSH

THE SOFTWARE GROUP, INC.

			\$13.39	PRUNER FOR LANDSCAPING
			\$16.15	SHELF BRACKETS; WASHERS; LOCKNUT
			\$3.80	SUPPLIES
			\$9.38	(2) CANS OF GOOP OFF
			\$15.04	SUPPLIES
81164-GO	3/20/2014 HERALD ZEITUNG	\$1,591.85	\$5.00	2/05/14 ONLINE AD FOR MECHANIC
			\$24.00	2/12/14 EMPLOYMETN AD FOR CLERK V IN NB SHOPPER
			\$128.25	2/02/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$5.00	2/02/14 ONLINE AD FOR ROAD OPERATOR
			\$63.84	2/02/14 PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING OF EQUIPMENT
			\$25.00	AUTOMATIC TABULATING AFFIDAVIT FEE
			\$60.40	2/05/14 EMPLOYMENT AD FOR CLERK V(CRIMINAL)
			\$10.00	2/05/14 & 2/09/14 ONLINE AD FOR CLERK V (CRIMINAL)
			\$120.80	2/05/14 & 2/09/14 EMPLOYMENT AD FOR CLREK V (CIVIL)
			\$15.00	2/05/14, 2/09/14 & 2/12/14 ONLINE AD FOR CLERK V (CIVIL)
			\$94.38	2/05/14 EMPLOYMENT AD FOR MECHANIC
			\$51.28	2/09/14 EMPLOYMENT AD FOR CLERK V (CRIMINAL)
			\$51.28	2/09/14 EMPLOYMENT AD FOR CLERK V (CIVIL)
			\$25.00	2/19/14 AFFIDAVIT FEE AD FOR FLEXIBLE BASE
			\$25.00	2/19/14 AFFIDAVIT FEE FOR BID AD FOR HOT MIX
			\$25.00	2/19/14 AFFIDAVIT FEE FOR BID AD FOR HOT MIX ASPHALT
			\$171.24	2/19/14, 2/20/14 & 2/27/14 BID AD FOR HOT MIX ASPHALT
			\$6.00	2/19/14,2/20/14 & 2/27/14 ONLINE BID AD FOR HOT MIX ASPHALT
			\$171.24	2/19/14,2/20/14 & 2/27/14 BID AD FOR HOT MIX ASPHALT
			\$6.00	2/19/14,2/20/14 & 2/27/14 ONLINE BID AD FOR HOT MIX ASPHALT

THE SOFTWARE GROUP, INC.

			\$168.51	2/19/14,2/20/14 & 2/27/14 BID A D FOR FLEXIBLE BASE
			\$6.00	2/19/14,2/20/14 & 2/27/14 ONLINE AD FOR BID AD FLEXIBLE BASE
			\$106.88	2/23/14 EMPLOYMENT AD FOR VE SVCS OFFICER
			\$10.00	2/23/14 & 2/26/14 ONLINE EMPLOYMENT AD FOR VET SVCS OFFICER
			\$70.75	2/26/14 EMPLOYMENT AD FOR VET SVCS OFFICER
			\$45.00	2/05/14 EMPLOYMENT AD FOR RD OPERATOR IN NB SHOPPER
			\$24.00	3/12/14 EMPLOYMENT AD FOR CLERK V (CIVIL) IN THE NB SHOPPER
			\$37.50	2/12/14 EMPLOYMENT A FOR MECHANIC TO RUN IN NB SHOPPER
			\$37.50	2/26/14 EMPLOYMENT AD FOR ASST VET SVCS OFFICER TO RUN IN BN SHOPPER
			\$2.00	2/02/14 ONLINE AUTOMATIC TABUL
81165-GO	3/20/2014 HIGH SIERRA ELECTRONICS	\$460.00	\$460.00	(4) OMNI-DIRECTIONAL ANTENNA (VHF) & CABLES
81166-GO	3/20/2014 HIGH SIERRA TOILET CO INC	\$148.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
			\$74.00	SPECIAL UNIT - RECYCLING CENTER
81167-GO	3/20/2014 HILL COUNTRY CUSTOMS, INC.	\$125.00	\$125.00	TOWING OF VEHICLE
81168-GO	3/20/2014 HOME DEPOT CREDIT SERVICES	\$2,076.75	\$33.97	SUPPLIES
			\$14.60	DUCT TAPE; SUPPLIES
			\$56.20	DRYWALL
			\$1,696.50	(210) BAGS CONCRETE & PALLET FEE
			\$15.94	JOINT COMPOUND BOX
			\$313.45	VARIOUS SUPPLIES FOR MAINTENANCE
			(\$33.97)	RETURN
			(\$8.97)	RETURN SEALANT
			(\$10.97)	RETURN INSECT SPRAY
81169-GO	3/20/2014 HOTSY/CARLSON EQUIPMENT	\$1,361.70	\$763.70	METERING PUMP & LABOR

THE SOFTWARE GROUP, INC.

				\$598.00	SHOP SUPPLY - 3/4HP 115V PUMP
81170-GO	3/20/2014	INFORMATION MANAGEMENT SOLUT	\$6,184.00	\$6,184.00	VOTER CARDS: INCLUDES, STOCK, LASER PRINTING, AND ALL MAILING SERVICES (QTY: 74,200).; BLANK STOCK VOTER CARDS (QTY:20,250).
81171-GO	3/20/2014	INSCO DISTRIBUTING, INC.	\$71.42	\$71.42	TURBO 200 2.5 6.75 MFD 370-440V/PAN TREAT 200 TABLETS
81172-GO	3/20/2014	INTERSTATE BILLING SERVICE I	\$55.54	\$55.54	UNIT 2322 / PURGE VALVE KIT
81173-GO	3/20/2014	JOHN F. ESMAN	\$50.00	\$50.00	BRENT COLBY CROCKER
81174-GO	3/20/2014	JUDGE RICARDO H. GARCIA	\$2,744.00	\$2,744.00	RESIDENTIAL SERVICE
81175-GO	3/20/2014	LABORATORY CORP OF AMERICA H	\$171.00	\$171.00	ACCT #42038155 LAB BILL
81177-GO	3/20/2014	LONE STAR BAIL BONDS	\$90.00	\$90.00	REFUND OF STATE BAIL BONDS FEES
81178-GO	3/20/2014	MANUEL C. RODRIGUEZ JR.	\$850.00	\$50.00	FELIX VILLERAL CASTILLEJA
				\$800.00	FELIX VILLERAL CASTILLEJA
81179-GO	3/20/2014	MIGUEL RODRIGUEZ	\$44.80	\$44.80	3/10/14 - 3/14/14 MILEAGE REIMBURSEMENT TO ROAD DEPT AND BACK
81180-GO	3/20/2014	MOORE MEDICAL LLC	\$273.13	\$214.60	(20) PKG OF 160 DISINFECTING TOWELETTES
				\$58.53	(3) UNISTIK 2 LANCETS XTR ORANGE
81181-GO	3/20/2014	McCREARY VESELKA BRAGG	\$2,564.95	\$1,104.48	JP #4 2/22/14 - 2/26/14 COLLECTION FEES
				\$1,460.47	JP #4 2/27/14 - 3/02/14 COLLECTION FEES
81182-GO	3/20/2014	NEW BRAUNFELS FEED & SUPPLY	\$114.44	\$48.99	K-9 SUPPLIES
				\$65.45	STIHL PARTS
81183-GO	3/20/2014	NEW BRAUNFELS UTILITIES	\$4,412.19	\$1,940.38	4931 W STATE HGWY 46 / WAREHOUSE
				\$458.61	145 DAVID JONAS DR / JP #1

THE SOFTWARE GROUP, INC.

			\$500.39	185 DAVID JONAS DR / JP #1 PARKING LOT
			\$86.84	315 ROCK HILL TRL / EXT SERV BARN
			\$71.94	315 ROCK HILL TRL / EXT SERV
			\$152.56	4931 W STATE HGWY 46 / RECYCLING
			\$244.63	4900 W STATE HIGHWAY 46 / WAREHOUSE
			\$62.41	145 DAVID JONAS DR / EXT PROJ
			\$166.82	402 RESOURCE DR / EXT SERV BARN
			\$39.30	281 RESOURCE DR
			\$33.59	195 DAVID JONAS DR / JP #1 GATE
			\$332.39	325 RESOURCE DR / EXT SERVICE
			\$29.83	325 RESOURCE DR / EXT SERV SIGN
			\$30.95	325 RESOURCE DR / EXT SERVICE GATE
			\$111.30	GRUENE HAVEN
			\$150.25	145 DAVID JONAS DR / EXT PROJ
81184-GO	3/20/2014 NEW BRAUNFELS WELDERS SUPPLY	\$20.00	\$20.00	SUPPLIES
81185-GO	3/20/2014 NOVARTIS VACCINES AND	\$2,463.60	\$2,463.60	(6) MENVEO (5/PK)
81186-GO	3/20/2014 PARKER'S CITY PHARMACY	\$327.30	\$327.30	JUVENILE RX
81187-GO	3/20/2014 PATHMARK PRODUCTS	\$1,507.38	\$1,507.38	(222) 27" POZ LOC SOCKETS
81188-GO	3/20/2014 PEGASUS SCHOOLS, INC.	\$276.50	\$276.50	RESIDENTIAL SERVICE
81189-GO	3/20/2014 PETROLEUM TRADERS CORPORATIO	\$15,877.90	\$15,877.90	5198 GALLONS OF FUEL
81190-GO	3/20/2014 PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2012-1327A - MEDIATION FEE CHILDREN AM,CU & AU
81191-GO	3/20/2014 POWERPLAN OIB	\$79.02	\$48.16	BLOWER SWITCH
			\$30.86	COOLER INTAKE HOSE & HANDLING FEE
81192-GO	3/20/2014 PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: DEPUTY BILL MOORE & SHIPPING CHARGES

THE SOFTWARE GROUP, INC.

81193-GO	3/20/2014 RELIANCE TRUCK & EQUIPMENT L	\$262.32	\$262.32	SOLENOID WITHOUT BRASS FITTINGS & FREIGHT CHARGES
81194-GO	3/20/2014 SANDRA GARCIA HUHN	\$900.00	\$900.00	CHILDREN / AE ET AL
81195-GO	3/20/2014 SANOFI PASTEUR	\$678.17	\$678.17	#752-21 TUBERSOL 10 SINGLE-DOSE VIAL; #400-15 ADACEL (TDAP) 5 DOSE PREFILLED SYRINGES; DISCOUNT FOR ORDERING ONLINE; FEDERAL EXCISE TAX
81196-GO	3/20/2014 SANTEX TRUCK CENTER LTD	\$3,514.37	\$3,514.37	UNIT 649 / LABOR AND REPAIR CHARGES - SEALS; GASKETS; FLUIDS & WASHER
81197-GO	3/20/2014 SEGUIN GAZETTE-ENTERPRISE	\$627.38	\$64.35	2/12/14 EMPLOYMENT AD FOR CLERK V (CIVIL)
			\$122.25	2/02/14 EMOLOYMENT AD FOR ROAD OPERATOR
			\$64.35	2/06/14 EMPLOYMENT AD FOR MECHANIC
			\$64.35	2/06/14 EMPLOYMENT AD FOR CLERK V(CRIMINAL)
			\$64.35	2/06/14 EMPLOYMENT AD FOR CLERK V (CIVIL)
			\$9.66	2/06/14 ONLINE ADS FOR CLERK V(CIVIL; CLERK V(CRIMINAL); MECHANIC
			\$53.10	2/09/14 EMPLOYMENT AD FOR CLERK V(CRIMINAL)
			\$53.10	2/09/14 EMPLOYMENT A FOR CLERK V (CIVIL)
			\$5.32	2/09/14 ONLINE ADS FOR CLERK V (CIVIL; CLERK V (CIVIL)
			\$3.22	2/12/14 ONLINE AD FOR CLERK V (CIVIL)
			\$73.35	2/23/14 EMPLOYMENT AD FOR ASST VETERAN SERVICE OFFICER
			\$3.67	2/23/14 ONLINE AD FOR ASST VETERAN SERVICES OFFICER
			\$44.10	2/26/14 EMPLOYMENT AD FOR ASSISTANT VETERAN SERVICES OFFICER
			\$2.21	2/26/14 ONLINE EMPLOYMENT AD FOR ASST VETERAN SERVICES OFFICER
81198-GO	3/20/2014 SHERIFFS' ASSOC OF TEXAS	\$25.00	\$25.00	MEMBERSHIP DUES: JEFF PAULLAS ID #195505

THE SOFTWARE GROUP, INC.

Invoice #	Date	Vendor	Amount	Check #	Description
81199-GO	3/20/2014	SHERWIN WILLIAMS	\$389.52	\$389.52	#1415884 FLORESCENT ORANGE WATER BASED MARKING PAINT; #1415900 WHITE WATER BASED MARKING PAINT
81200-GO	3/20/2014	SIRCHIE FINGERPRINT LABORATO	\$45.90	\$45.90	#LRB20 RIDGE BUILDER 4OZ LIQUID; HAZ MAT FEE
81201-GO	3/20/2014	SJWTX INC	\$21.96	\$11.43	2/05/14 - 3/05/14 30428 COUGAR BEND
				\$10.53	2/05/14 - 3/05/14 2350 BULVERDE ROAD JP #2
81202-GO	3/20/2014	SOLUTIONS 4SURE	\$952.00	\$952.00	(4) BLACK TONER
81203-GO	3/20/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,594.58	\$85.59	PLANTRONICS TRISTAR - RETURNED
				\$72.69	PLANTRONICS VISTA - RETURNED
				\$869.00	FUJITSU DOCUMENT SCANNER
				\$725.58	(2) CISCO 5GHZ DIRECTIONAL ANT 2PT N CONNECTORS - ANTENNA OUTDOOR
				(\$85.59)	RETURNED PLANTRONICS TRISTAR
				(\$72.69)	RETURNED PLANTRONICS VISTA
81204-GO	3/20/2014	SOYARS LAW OFFICES PC	\$600.00	\$600.00	BRYAN KYLE HOOD
81205-GO	3/20/2014	SPECTRA LOGIC CORPORATION	\$10,202.40	\$10,202.40	5/01/14 - 4/30/15 ON SITE MAINTENANCE SUPPORT RENEWAL
81206-GO	3/20/2014	SPECTRASITE COMMUNICATIONS L	\$1,783.89	\$1,783.89	FEBRUARY 2014 RENTAL
81207-GO	3/20/2014	STAR AWARDS	\$28.00	\$28.00	(4) NAME TAGS W/MAGNET
81208-GO	3/20/2014	STEPHEN THOMAS	\$671.91	\$671.91	JANUARY 2014 DISTRICT COURT DOCKET
81209-GO	3/20/2014	SUSAN DIAS	\$19.04	\$19.04	1/15/14 MILEAGE REIMBURSEMENT TO TEXAS STATE FOR VOLUNTER RECRUITMENT/FLYERS
81210-GO	3/20/2014	SUSAN SCHOON	\$350.00	\$150.00	BRENDYN CHMIEL
				\$200.00	RYAN MULDER

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Disbursements Made from 03/01/14 thru 03/31/14

81211-GO	3/20/2014 SYSTEM TOOLS SOFTWARE INC	\$312.00	\$312.00	HYENA ENTERPRISE EDITION MAINTENANCE RENEWAL FROM 3/15/14 THROUGH 3/14/2015 (5 LICENSE PACK)
81212-GO	3/20/2014 TAB PRODUCTS CO LLC	\$729.03	\$729.03	#1277-00 PINK TABS; #1277-01 RED TABS; #1277-02 LT ORANGE TABS; #1277-03 DK ORANGE TABS; #1277-05 DK GREEN TABS; #1277-06 BLUE TABS; #1277-07 PURPLE TABS; ESTIMATED SHIPPING
81213-GO	3/20/2014 TEXAS CORRUGATORS	\$943.00	\$943.00	2-24" ARCHED CULVERT METAL PIPES; LENGTH IS 20", PRECUT ENDS AT A 3:1 SLOPE, PRICED BY THE FOOT; BAND THAT CONNECTS THE PIPES
81214-GO	3/20/2014 TEXAS POLICE ASSOCIATION	\$30.00	\$30.00	2014 TPA MEMBERSHIP DUES: SHERIFF JAMES (BOB) HOLDER
81215-GO	3/20/2014 TEXAS RAILROAD COMMISSION	\$280.00	\$280.00	ANNUAL CERTIFICATION RENEWAL FOR (8) EMPLOYEE'S AGUIRRE, URRUTIA, DEAN, BIERBAUM, MAGLEY, GALLEGOS, HILL & BARNETT
81216-GO	3/20/2014 TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	FEBRUARY 2014 BILLING
81217-GO	3/20/2014 THIRD COURT OF APPEALS	\$720.79	\$720.79	02/01-28/14 CIVIL FILING FEE-3RD COURT OF APPEALS
81218-GO	3/20/2014 THOMAS C VAUGHN	\$755.00	\$755.00	TERINA DASHA SMITH
81219-GO	3/20/2014 THOMAS REPROGRAPHICS INC	\$92.20	\$92.20	(8) #20 BOND PAPER 24X150; SHIPPING
81220-GO	3/20/2014 TILLIE BRANCH LUKE	\$150.00	\$150.00	CHILDREN / AS & JS
81221-GO	3/20/2014 TIME WARNER CABLE	\$291.98	\$291.98	8260 14 046 0295365 / MARCH 2014/ 150 N. SEGUIN, STE 214

THE SOFTWARE GROUP, INC.

Account Number	Date	Vendor Name	Amount	Check Number	Description
81222-GO	3/20/2014	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 / 3/01/14 - 3/31/14 MONTHLY & OVERAGE
81223-GO	3/20/2014	TYLER TECHNOLOGIES INC	\$9,282.00	\$9,282.00	4/01/14 - 6/30/14 CLIENT SUPPORT AND SOFTWARE UPDATE SERVICES
81224-GO	3/20/2014	TYLER TECHNOLOGIES INC	\$2,256.48	\$2,256.48	4/01/14 - 6/30/14 UNIX CHILD SUPPORT MAINTENANCE AND SUPPORT
81225-GO	3/20/2014	UNITED PARCEL SERVICE	\$31.10	\$31.10	R536A2/SHIPPING CHARGES/MAR 4,5 & MAR 6,2014
81226-GO	3/20/2014	USI EDUCATION AND GOVERNMENT	\$75.99	\$75.99	0220 USI OPTI CLEAR POUCH FILM MENU 12'X18' 5MIL GLOSS 70/BOX; SHIPPING
81227-GO	3/20/2014	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / JAN 24, 2014 - FEB 23, 2014 / 220227594-00001
81228-GO	3/20/2014	VICTORIA COUNTY	\$5,091.70	\$5,091.70	RESIDENTIAL/MEDICAL SERVICE
81229-GO	3/20/2014	WASTE MANAGEMENT INC.	\$163.31	\$163.31	415-0000035-1015-3/FEB 16 - FEB 28, 2014
81230-GO	3/20/2014	WEST GROUP	\$833.70	\$115.50 \$718.20	1000634730 - TX ESTATES CODE ANNO 2014 PAMPHLET 1000371167 - FEBRUARY 2014 WEST INFORMATION CHARGES
81231-GO	3/20/2014	XEROX CORPORATION	\$10,240.56	\$166.93 \$66.73 \$165.27 \$225.91 \$66.73 \$1,122.79 \$166.93 \$66.73 \$239.58	XEH614363/WC5745A/DA VMA546531/WC550X/JAIL XEH613492/WC5745A/SO WARRANTS XEH605307/WC5740A/DA'S OFFICE VMA658514/WC3550X/COURTHOUSE SECURITY GYA111711/4112CP/PURCHASING XEH612937/WC5745A/JP #4 VMA662420/WC3550X/JAIL RECORDS VXW025118/W5135PTD/CCT

THE SOFTWARE GROUP, INC.

\$210.57	XEK500264/WC5740/JAIL CONTROL ROOM
\$206.58	XEK492666/WC5745/DPS OFFICE
\$227.71	WTD095154/W5645/DISTRICT COURT
\$63.88	RYU012004/WCM20I/MAINTENANCE
\$63.88	RYU011897/WCM20I/JP #4 SO OFFICE
\$159.73	XWH799485/WC5740A/JP #1
\$200.85	W5135PT/VXW018176/CCAL #1
\$66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
\$66.73	VMA669729/WC3550A/JAIL NURSES OFFICE
\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
\$561.16	MX132584/W7855PT/EXT SERVICE
\$66.73	WC3550X/VMA584576/COMAL CARE
\$227.71	WTD0945925/W5645/CCAL
\$152.30	LNx626993/WC5225A/CCAL
\$227.71	WTD094865/W5645PT/JAIL RECORDS
\$227.71	WTD094876/W5645P/JAIL RECORDS
\$227.71	WTD085223/W5645/HEALTH DEPT
\$152.30	LNx626994/W5225AP/COUNTY CLERK
\$152.30	LNx627139/W5225AP/TREASURER'S OFFICE
\$275.65	WTD5094818/W5655P/TAX OFFICE
\$227.71	WTD094557/W5645P/SO-CID
\$152.30	LNx626936/W5225AP/CCAL
\$152.30	LNx627045/W5225AP/JP #2
\$161.39	XEH073911/WC5740/COUNTY CLERK
\$158.03	XEH073971/WC5740/COUNTY CLERKS
\$72.15	VMA568014/WC3550X/VETERANS SERVICES OFFICE
\$158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
\$158.03	XEH073956/WC5740A/JP #3
\$153.74	XEH077832/WC5740A/TAX OFFICE
\$312.81	MX1193083/W78535PT/CCAL #2
\$158.03	XEH773915/WC5740/RD DEPT
\$158.03	XEH773916/WC5740/IT
\$158.03	XEH773961/WC5740A/ENV HEALTH
\$158.03	XEH773933/WC5740A/SO-CRT OFFICE
\$158.03	XEH773954/WC5740A/JUV PROB
\$404.56	XEL563169/WC5775/AUDITOR'S OFFICE

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Check #	Account	Date	Description	Debit	Credit	Payee / Description
				\$404.56		XEL563179/WCWC5775/DIST CLERKS OFFICE
				\$72.15		VMA551803/WC3550X/JUV PROB
				\$168.63		XEH773963/WC5745A/DA
				\$478.97		XKP538764/WC7545P/PURCHASING
				\$161.39		XEH773934/WC5740A/HR
				\$161.39		XEH774052/WC5740A/SO-PATROL
81232-GO	HC	3/20/2014	HUNTER RASCO	\$127.79	\$127.79	1/29/14 - 3/18/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
81233-GO	HC	3/28/2014	TEXAS COMMISSION ON LAW	\$150.00	\$150.00	REGISTER: MARK REYNOLDS PID #55604/TEXAS COMMISSION ON LAW ENFORCEMENT TRAINING
81235-GO		3/27/2014	A-AAA BAIL BONDS II	\$45.00	\$45.00	REFUND OF STATE BAIL BOND FEES
81236-GO		3/27/2014	ADAPTIVE TECHNOLOGY SYSTEMS	\$337.50	\$337.50	LABOR TO TROUBLE SHOOT NETWORK PROBLEMS
81237-GO		3/27/2014	ALAMO AREA COUNCIL	\$255.00	\$255.00	REGISTER: (3) OFFICERS FIELD TRAINING IN SCHERTZ
81238-GO		3/27/2014	ALAMO AREA COUNCIL OF GOVERN	\$340.00	\$340.00	REGISTER: (4) OFFICERS FIELD TRAINING IN SCHERTZ
81239-GO		3/27/2014	ALAMO HOLLY SALES AND SERVIC	\$596.00	\$596.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
81240-GO		3/27/2014	ALLISON LANTY	\$670.00	\$40.00	DARRYL CHRISTOPHER KING
					\$130.00	DERECK JAMES GUERRERO
					\$500.00	MARK ANTHONY SIMMONS
81241-GO		3/27/2014	ALONZO BACARISSE	\$3,135.00	\$3,135.00	JUVENILE AUDIT
81242-GO		3/27/2014	AMBER FORD	\$20.00	\$20.00	IMMUNIZATION REFUND: IR
81243-GO		3/27/2014	ANN MARIE SMITH	\$1,120.00	\$35.00	CHILDREN / MDF & ID
					\$542.50	CHILD / JM
					\$542.50	CHILD / KM

THE SOFTWARE GROUP, INC.

81244-GO	3/27/2014 AT&T	\$502.57	\$33.40	MAR 7 - APR 6 / 830 626-8379 718 7 / DIST CLERK CREDIT CARD MACHINE
			\$30.74	MAR 7 - APR 6 / 830 626-8350 718 0 / DIST CLERK CREDIT CARD MACHINE
			\$29.40	MAR 7 - APR 6 / 830 627-8945 718 1 / RECYCLING FAX
			\$90.80	MAR 7 - APR 6 / 830 626-7206 487 0 / RD DEPT
			\$34.16	MAR 9 - APR 8 / 830 625-7321 718 9 / FIRE PANEL
			\$34.16	MAR 9 - APR 8 / 830-625-7363 718 8 / FIRE PANEL
			\$32.67	MAR 9 - APR 8 / 830 625-2631 718 5 / T1 LINE FOR RD DEPT
			\$217.24	MAR 9 - APR 8 / 512 A25-0011 089 4
81245-GO	3/27/2014 AT&T	\$1,315.64	\$1,314.24	1/09/14 - 2/09/14 LONG DISTANCE FAX
			\$1.40	1/13/14 - 2/12/14 LONG DISTANCE FAX FOR ADULT PROBATION
81246-GO	3/27/2014 AT&T MOBILITY	\$6,357.26	\$44.39	8307673128/830-481/7762/GENE SZAKACSY
			\$37.99	876260770/830-660-8526/ALLEN HELLSETEN
			\$37.99	876260747/830-660-8258/EMERG MANAGEMENT
			\$37.99	876260805/830-660-3259/EMERG MANAGEMENT
			\$2,671.61	999229599 / FEB 5 - MAR 4 / MDTS
			\$3,527.29	823966294 / FEB 8 - MAR 7 / WIRELESS SERVICE
81247-GO	3/27/2014 ATANACIO CAMPOS	\$400.00	\$100.00	JUVENILE / APL
			\$300.00	KATHERINE LEE BREWKA
81248-GO	3/27/2014 B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
81249-GO	3/27/2014 BARBARA GAYL ANCIRA	\$250.00	\$250.00	JASON LAUBACH LENTS
81250-GO	3/27/2014 BORDEN DAIRY	\$943.00	\$943.00	3/03/14 - 3/08/14 MILK PRODUCTS

THE SOFTWARE GROUP, INC.

81251-GO	3/27/2014	BRAUNTEX MATERIALS INC	\$11,494.56	\$11,494.56	261.24 TONS OF ROAD MATERIAL
81252-GO	3/27/2014	BROOKS STONE RANCH	\$118.16	\$118.16	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
81253-GO	3/27/2014	CAPITOL BEARING SERVICE	\$2.00	\$2.00	SUPPLIES
81254-GO	3/27/2014	CASH AMERICA OF SA #6	\$56.57	\$56.57	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
81255-GO	3/27/2014	CENTER POINT ENERGY	\$1,566.39	\$185.06 \$227.98 \$1,153.35	199 MAIN PLZ / CCT 171 E MILL ST / JUV PROB 100 MAIN PLAZA / COURTHOUSE
81256-GO	3/27/2014	CITY OF BULVERDE	\$933.25	\$933.25	ZACHARY WILKERSON C2013-1353A FORFEITURE
81257-GO	3/27/2014	CITY OF NEW BRAUNFELS	\$16,711.99	\$16,711.99	HOUSEHOULD HAZARDOUS WASTE CLEAN UP SPLIT 50/50 CITY/COUNTY - SERVICE DATE 02/22/14, PROGRAM APPROVED BY COMMISSIONERS COURT
81258-GO	3/27/2014	CLIA LABORATORY PROGRAM	\$150.00	\$150.00	9/01/2014 - 8/31/2016 CERTIFICATE FEE
81259-GO	3/27/2014	COMAL COUNTY SHERIFF'S DEPT.	\$205.69	\$205.69	REIMBURSE FOR CHECK PRINTING FEE
81260-GO	3/27/2014	COMAL DRUG	\$100.00	\$100.00	MARCH 2014 PHARMACIST CONTRACT
81261-GO	3/27/2014	CONNIE VALENZUELA	\$1,552.96	\$1,552.96	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
81262-GO	3/27/2014	CROP PRODUCTION SERVICES	\$8,871.49	\$8,871.49	LIQUID HERBICIDE - ROUNDUP; LANDMARK XP & OUTRIDER
81263-GO	3/27/2014	CTS CONSOLIDATED TELECOM	\$4,990.00	\$4,990.00	SDD-2058 - CAM PTP EXT WARRANTY 1 YEAR
81264-GO	3/27/2014	DALLAS HART	\$56.57	\$56.57	3566/JUVENILE/RESTITUTION
81265-GO	3/27/2014	DAVID L. NIGH	\$1,325.00	\$50.00 \$250.00	RAYMOND ANGEL ALEMAN RAYMOND ANGEL ALEMAN

THE SOFTWARE GROUP, INC.

			\$275.00	ZACHARY WALKER
			\$300.00	ROBERT RODRIGUEZ JR
			\$450.00	HERMELINDO ANGEL ZEPEDA
81266-GO	3/27/2014 DEBORAH LINNARTZ WIGINGTON	\$1,000.00	\$250.00	POLLY ANNA SAMS
			\$50.00	ERIC OLVERA
			\$200.00	ERIC OLVERA
			\$250.00	CASSANDRA J CRABTREE
			\$250.00	WINDI JENELLE BOLTON
81267-GO	3/27/2014 DEBRA JOYNER	\$6.02	\$6.02	3566/JUVENILE/RESTITUTION
81268-GO	3/27/2014 DOEPPENSCHMIDT FUNERAL HOME	\$1,790.00	\$475.00	LUIS MIGUEL DUQUE
			\$155.00	JAYLEEANNA RAI VENABLE
			\$475.00	DALLAS RAY LAWERENCE
			\$155.00	JEWEL PRESTON LOONEY
			\$530.00	DONNA STEELMAN
81269-GO	3/27/2014 DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	MARCH 2014 CONTRACT
81270-GO	3/27/2014 EDWARD RODRIGUEZ	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
81271-GO	3/27/2014 EDWIN MATIAS	\$1,150.00	\$550.00	JUVENAL CASTRO LOPEZ
			\$600.00	ASHLEY DIANNE NEAL
81272-GO	3/27/2014 ELECTION SYSTEMS & SOFTWARE	\$4,125.00	\$4,125.00	ELECTION SUPPORT 3/04/14: SITE SUPPORT
81273-GO	3/27/2014 ELLIOTT ELECTRIC SUPPLY INC	\$180.47	\$180.47	ANNEX COURTROOM LIGHTS
81274-GO	3/27/2014 ERNEST KENNEY	\$59.56	\$59.56	3566/JUVENILE/RESTITUTION
81275-GO	3/27/2014 ERWIN LAW FIRM LLP	\$150.00	\$150.00	ANTONIO MUNOZ
81276-GO	3/27/2014 ESRI	\$400.00	\$400.00	4/01/14 - 3/31/15 ARCGIS FOR DESKTOP BASIC SINGEL USE PRIMARY MAINTENANCE

THE SOFTWARE GROUP, INC.

81277-GO	3/27/2014 EZ PAWN #10604	\$40.49	\$40.49	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
81278-GO	3/27/2014 EZ PAWN #106189	\$130.34	\$130.34	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
81279-GO	3/27/2014 FRANK B. SUHR	\$100.00	\$100.00	JUVENILE / BLM
81280-GO	3/27/2014 GINA M JONES	\$1,100.00	\$250.00 \$250.00 \$300.00 \$300.00	RICHARD LIKE SHAINA LEE GROSZEK JENESHA BELL SHAY MARTINEZ JOSHUA PARADA
81281-GO	3/27/2014 GLAXOSMITHKLINE LLC	\$215.86	\$215.86	HAVRIX (PEDIATRIC) HEP A 10 SINGLE DOSE PREFILLED SYRINGES
81282-GO	3/27/2014 GRAYSON COUNTY DEPARTMENT	\$12,432.00	\$12,432.00	RESIDENTIAL SERVICE
81283-GO	3/27/2014 GT DISTRIBUTORS INC.	\$186.96	\$111.16 \$75.80	.50 FEDERAL CARTRIDGE 9Mm 124 GRAIN (2) SHIRTS
81284-GO	3/27/2014 GUADALUPE VALLEY TELEPHONE	\$60.95	\$36.00 \$24.95	830 964-3159/75306-001-1/HIDDEN VALLEY 830 620-5521/110238-001-9/TAX OFFICE
81285-GO	3/27/2014 GULF COAST PAPER COMPANY INC	\$3,480.64	\$3,480.64	48 CASES OF TOILET PAPER & OTHER SUPPLIES
81286-GO	3/27/2014 GULF COAST TRADES CENTER	\$1,648.48	\$1,648.48	RESIDENTIAL SERVICE
81287-GO	3/27/2014 H.I.T.S	\$250.00	\$250.00	REGISTER: DUSTIN BAKER ADVANCE ROADSIDE INTERVIEW TECHNIQUES FOR PATROL OFFICERS
81288-GO	3/27/2014 HANZ DECORATING CENTER	\$7.98	\$7.98	SUPPLIES
81289-GO	3/27/2014 HAWKINS ASSOCIATES INC	\$2,548.00	\$644.00 \$1,288.00 \$616.00	3/16/14 - DELON, MICHELE 3/16/14 - CRANE, ESTELLA M & CREEKMORE, JAMI MICHELLE 3/19/14 - RODRIGUEZ, MIGUEL

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Disbursements Made from 03/01/14 thru 03/31/14

Check Number	Date	Payee	Amount	Check Amount	Description
81290-GO	3/27/2014	HAYS COUNTY TREASURER	\$3,780.00	\$3,780.00	RESIDENTIAL SERVICE
81291-GO	3/27/2014	HAZEL BROWN WRIGHT RENEAU PL	\$2,102.50	\$2,102.50	CHILDREN / L
81292-GO	3/27/2014	HELENA CHEMICAL COMPANY	\$3,540.75	\$3,540.75	LIQUID HERBICIDE - CAPSTONE & VISTA XRT
81293-GO	3/27/2014	HERMES INSURANCE AGENCY	\$71.00	\$71.00	SARAH M LIVELY
81294-GO	3/27/2014	HILL COUNTRY MATERIAL INC.	\$180.54	\$180.54	MATERIALS FOR THE VET SERVICES OFFICE
81295-GO	3/27/2014	HOLIDAY INN EXPRESS	\$389.32	\$389.32	HOTEL ACCOMMODATIONS: RICK SANCHEZ CONF # 61477271
81296-GO	3/27/2014	HUMANE SOCIETY OF N.B. AREA	\$5,589.60	\$5,589.60	FEBURARY 2014 IMPOUNDS & EUTHANASIA
81297-GO	3/27/2014	INMATE SERVICES CORP.	\$2,670.00	\$1,090.00 \$1,580.00	BRYAN LEANDER BRAUN - INMATE TRANSPORTATION JEREMY CLINTON GILBREATH - INMATE TRANSPORTATION
81298-GO	3/27/2014	J AND P MANAGEMENT LLC	\$40.00	\$40.00	3/15/14: DRUG SCREEN - DW
81299-GO	3/27/2014	JACQUELINE PHILLIPS	\$318.23	\$214.23 \$104.00	2/24/14 - 2/26/14 MEALS/MILEAGE/REIMBURSEMENT FOR JUVENILE LAW CONFERENCE IN CORPUS CHRISTI 3/03/14 - 3/04/14 MEALS/MILEAGE REIMBURSEMENT TO PREVENT CHILD ABUSE TEXAS CONFERENCE IN SAN ANTONIO
81300-GO	3/27/2014	JAMES B PEPLINSKI	\$370.00	\$250.00 \$120.00	RHYAN R CRISP CHILDREN / FB ET AL
81301-GO	3/27/2014	JOB NEWS	\$3,196.00	\$799.00 \$799.00 \$799.00	3/10/14 - 3/17/14 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I IN SAN ANTONIO 3/10/14 - 3/17/14 EMPLOYMENT AD FOR LNV/JAILER IN THE SAN ANTONIO JOB NEWS 3/10/14 - 3/17/14 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I IN THE AUSTIN JOB NEWS

THE SOFTWARE GROUP, INC.

				\$799.00	3/10/14 - 3/17/20 EMPLOYMENT AD FOR LVN/JAILER TO RUN IN THE AUSTIN JOB NEWS
81302-GO	3/27/2014 JOHN F. ESMAN	\$2,350.00	\$50.00	\$50.00	ROTH ALEXANDER FISCHER
			\$300.00	\$300.00	ROTH ALEXANDER FISCHER
			\$300.00	\$300.00	JANNAKA DAMARA WONG
			\$50.00	\$50.00	CHRISTOPHER ARTHUR KURTZ
			\$300.00	\$300.00	CHRISTOPHER ARTHUR KURTZ
			\$250.00	\$250.00	BRUCE RYAN MCBAY
			\$250.00	\$250.00	ALLYSON AIMEE RENEE MCCLELLAND
			\$50.00	\$50.00	JAMES IRA GIPSON JR
			\$250.00	\$250.00	JAMES IRA GIPSON JR
			\$50.00	\$50.00	JAVIER LOENARDO GRADO
			\$250.00	\$250.00	JAVIER LOENARDO GRADO
			\$250.00	\$250.00	DANIEL LOUIS GUTIERREZ
81303-GO	3/27/2014 JOHN MOORE	\$205.21	\$205.21	\$205.21	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
81304-GO	3/27/2014 JOSE ROBLEDO	\$15.45	\$15.45	\$15.45	REIMBURSEMENT FOR SHOT - COULD NOT RECEIVE DUE TO MEDICARE REASONS
81306-GO	3/27/2014 KATE PATTERSON	\$77.85	\$77.85	\$77.85	3566/JUVENILE/RESTITUTION
81307-GO	3/27/2014 KIMBEL L. BROWN	\$550.00	\$300.00	\$300.00	WILLIAM EDMOND CHRIASTIAN III
			\$250.00	\$250.00	JOHN MICHAEL WALL
81308-GO	3/27/2014 KIRBY J. ROGERS	\$65.00	\$65.00	\$65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
81309-GO	3/27/2014 LANGUAGE LINE SERVICES	\$22.15	\$22.15	\$22.15	ACCT #9020504189 / INTERPRETATION SERVICES
81310-GO	3/27/2014 LASSEN INC	\$49,313.77	\$49,313.77	\$49,313.77	1/02/14: HIDDEN VALLEY SPORTS PARK PARKING LOT
81311-GO	3/27/2014 LAW OFFICE OF MELISSA D ROWC	\$600.00	\$300.00	\$300.00	LARRY REYES
			\$300.00	\$300.00	ROBERT EARL ISBELL

THE SOFTWARE GROUP, INC.

81312-GO	3/27/2014 LEISSNER AUTO PARTS	\$554.51	\$39.50	UNIT 289 / CAB MARKER LAMP
			\$29.30	BRAKE SHOES & CORE DEPOSIT
			\$23.41	UNIT 200 / REMAN/BRAKE SHOES & CORE DEPOSIT
			\$5.24	HEADLAMP SOCKET
			\$105.48	UNIT 6335 / ANTIFREEZE
			\$39.50	CAB MARKER LAMP (5)
			\$13.88	UNIT 601 / FUEL FILTER
			\$7.80	UNIT 601 / AIR FILTER
			\$92.78	UNIT 646 / FLIP VALVE
			\$27.10	UNIT 200 / WHEEL CYLINDER
			\$2.58	UNIT 1112 TRAILER / PLUG
			\$236.74	UNIT 1202 / (2) BATTERIES; CORE DEPOSIT & ENVIRONMENT FEE
			(\$29.30)	REF INVOICE: 428805
			(\$39.50)	REF INVOICE: 429116
81313-GO	3/27/2014 LEON TRANSLATIONS INC	\$300.00	\$300.00	WR2014-120/SPANISH INTERPRETATION/WITNESS FOR KUYKENDALL CASE
81314-GO	3/27/2014 LEXISNEXIS RISK DATA MANAGME	\$109.00	\$109.00	ACCT #1082250 - FEBRAURY 2014 SEARCHES
81315-GO	3/27/2014 LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
81316-GO	3/27/2014 LOWER COLORADO RIVER AUTHORI	\$468.45	\$468.45	MONTHLY RADIO SERVICE
81317-GO	3/27/2014 MANUEL C. RODRIGUEZ JR.	\$6,213.00	\$1,800.00	CHILDREN / KB & BF
			\$2,933.00	CHILDREN / AE ET AL
			\$1,480.00	CHILD / ADR
81318-GO	3/27/2014 MARIE FLETCHER	\$332.78	\$332.78	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
81319-GO	3/27/2014 MARK A. SMITH	\$108.00	\$108.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION
81320-GO	3/27/2014 MARTIN BAUTIZTA	\$19.45	\$19.45	REIMBURSEMENT FOR FLASH DRIVE USED DURING TRIAL - CR2013-543

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ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 03/01/14 thru 03/31/14

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THE SOFTWARE GROUP, INC.

Check Number	Date	Payee	Amount	Check Amount	Description
81321-GO	3/27/2014	MIGUEL RODRIGUEZ	\$44.80	\$44.80	3/17/14 - 3/21/14 MILEAGE REIMBURSEMENT TO ROAD DEPT
81322-GO	3/27/2014	MONEY MART PAWN	\$33.28	\$33.28	CR2005-363/WAIGHT, GARY WOODWARD/RESTITUTION
81323-GO	3/27/2014	MONEY MART PAWN #5	\$105.38	\$105.38	CR2005-363/WAIGHT, GARY WOODARD/RESTITUTION
81324-GO	3/27/2014	MOORE MEDICAL LLC	\$62.70	\$62.70	(5) BOXES OF LATEX EXAM GLOVES
81325-GO	3/27/2014	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	APRIL 2014 TOWER SITE LEASE
81326-GO	3/27/2014	NEW BRAUNFELS UTILITIES	\$29,198.54	\$5.97	180 E BRIDGE ST / ADULT PROB \$55.48 295 N SEGUIN AVE / CAPITAL WEST \$75.84 340 N SEGUIN AVE / HOUSE \$799.18 171 E MILL ST / JUV PROB \$3,618.91 199 MAIN PLAZA / CCT \$7.54 162 N SEGUIN AVE / COURTHOUSE \$215.02 138 N SEGUIN AVE / COURTHOUSE \$9,929.70 100 N SEGUIN AVE / COURTHOUSE \$984.23 205 N SEGUIN AVE / TAX OFFICE \$12,286.94 3005 W SAN ANTONIO ST / JAIL \$602.01 132 S WATER LN / CID \$617.72 3079 W SAN ANTONIO ST / JP #3
81327-GO	3/27/2014	NEW BRAUNFELS WELDERS SUPPLY	\$12.00	\$12.00	SMALL ACETYLEN & OXYGEN
81328-GO	3/27/2014	OFFICE DEPOT INC.	\$2,672.80	\$5.89	POWERSHRED SHREDDER LUBRICANT \$76.99 CHAIRMAT \$83.90 293102 OXFORD INDEX CARDS RULED 3X5 WHT 100PK; 757750 OXFORD INDEX CARDS RULED 3X5 WHT 300PK; 612011 O.D. WHT INKJET LASER ADDRESS LABELS 3000; 128844 O.D. PLASTIC CHISTEL TIP HIGHLIGHTERS YELLOW 12PK; 203356 SHARPIE PERMANENT FINE PT MARKERS RED 12PK; 825190 O.D. BINDER CLIPS MED BLK 144PK \$161.09 MONITOR STAND; INK CARTRIDGES; TONER & OTHER

THE SOFTWARE GROUP, INC.

				OFFICE SUPPLIES
			\$17.79	INCLINE SORTER
			\$4.94	LETTER SIZE ENVELOPES
			\$155.76	HP INK CARTRIDGES; BINDER CLIPS; PENS & OTHER OFFICE SUPPLIES
			\$31.80	(4) USB VERBATIM FLASH DRIVES
			\$34.98	GRIP-SEAL ENVELOPES (2 BOXES)
			\$29.72	CLASP ENVELOPES & PERMANENT MARKERS
			\$1.80	(10 BOXES) STAPLES
			\$88.90	(10 PK) ADDRESS LABELS
			\$38.24	WIRELESS PRESENTER R400
			\$63.62	FOLDERS; PENS; ENVELOPES & OTHER OFFICE SUPPLIES
			\$156.84	FOLDERS; STAPLER & TONER
			\$96.20	LETTER SIZE FOLDERS & SHARPIE MARKERS
			\$42.99	DVD+R VERBATIM MDA SPNDL
			\$10.49	(1 DZ) GEL PENS
			\$129.99	HP LASERJET TONER
			\$125.65	PAPER FASTENERS; FOLDERS & OTHER OFFICE SUPPLIES
			\$17.98	241170 U.S. STAMP & SIGN PRE-INKED STAMP COPY MESSAGE STAMP RED
			\$550.30	HP TONER CARTRIDGES; PENS; PENCILS & OTHER OFFICE SUPPLIES
			\$574.60	HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
			\$5.99	PENS
			\$96.28	PENS & HP INK CARTRIDGES
			\$70.07	POST-IT FLAGS YELLOW 50 PER 2 PADS; 810176 POST-IT FLAGS WHITE 50 PER 2 PADS; 943720 REDI-TAG SOLID INDICATOR FLAGS 240PK; 936276 EPSON 78 CLARIA LIGHT MAGENTA; 936283 EPSON 78 CLARIA LIGHT CYAN; 848032 O.D. MONITOR STAND W/2 LTR STRAYS BLK
81329-GO	3/27/2014 OTTO HARRISON	\$178.00	\$178.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION

THE SOFTWARE GROUP, INC.

81330-GO	3/27/2014 PAUL E ROEH DDS INC	\$140.00	\$140.00	JUVENILE DENTAL
81331-GO	3/27/2014 PETROLEUM TRADERS CORPORATIO	\$39,117.66	\$20,947.61 \$18,170.05	6883 GALLONS OF FUEL 5863 GALLONS OF FUEL
81332-GO	3/27/2014 PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: LESLEY WILSON
81333-GO	3/27/2014 RAUL PERALES	\$350.00	\$50.00 \$300.00	JUAN A LONGORIA RODRIGUEZ JUAN A LONGORIA RODRIGUEZ
81334-GO	3/27/2014 RAY ALLEN MANUFACTURING	\$1,038.48	\$1,038.48	TACTICAL K-9 DEPLOYMENT AND HEAT ALERT SYSTEM W/PAGER & KENNEL FAN F SERIES MD10-F
81335-GO	3/27/2014 REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
81336-GO	3/27/2014 REHLER VAUGHN & KOONE, INC	\$99,450.00	\$99,450.00	5/11/13 - 1/17/14 DESIGN AND DEVELOPMENT FOR COMAL COUNTY BLDG @ FORMER SCOOTER STORE - PROGRAMMING UPDATE & BASIC ARCHITECTURAL SERVICES
81337-GO	3/27/2014 ROBERTO VARGAS	\$300.00	\$300.00	DEREK EUGENE MATHEWSON
81338-GO	3/27/2014 RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
81339-GO	3/27/2014 SAFEGUARD BUSINESS SYSTEM	\$315.62	\$315.62	(300) CIVIL RECEIPTS LEDGER & SHIPPING CHARGES
81340-GO	3/27/2014 SAFETY-KLEEN CORP.	\$537.69	\$996.69 (\$459.00)	2/27/14: PARTS WASHER; DRUM DROP & OTHER WASTE OIL SERVICE CREDIT
81341-GO	3/27/2014 SAN MARCOS DAILY RECORD	\$518.00	\$63.00 \$94.50 \$93.00 \$143.50	1/05/14 EMPLOYMENT AD FOR ROAD OPERATOR 2/02/14 EMPLOYMENT AD FOR RD OPERATOR 2/05/14 & 2/09/14 EMPLOYMENT AD FOR CLERK V (CRIMINAL) 2/05/14,2/09/14 & 2/12/14 EMPLOYMENT AD FOR

THE SOFTWARE GROUP, INC.

				CLERK V(CIVIL)
			\$124.00	2/23/14 & 2/26/14 EMPLOYMENT AD FOR ASST VETERAN SERVICES OFFICER
			\$63.00	2/05/14 EMPLOYMENT AD FOR MECHANIC
			(\$63.00)	AD DID NOT RUN ON 1/05/14 FOR RD OPER GAVE CREDIT FOR MECHANIC 2/05/14
81342-GO	3/27/2014 SANOFI PASTEUR	\$321.62	\$321.62	(2) PAC ADACEL 5X1 SYRINGES; EXCISE TAX SURCHARGE
81343-GO	3/27/2014 SAUCEDO'S GENERATOR SERVICE	\$475.00	\$475.00	LABOR AND MATERIALS TO TROUBLESHOOT/REPAIR GENERATOR SN 11003155/MODEL 500REOZT AT EMERGENCY MANAGEMENT DEPARTMENT
81344-GO	3/27/2014 SCOTT LANGE	\$250.00	\$125.00	FEB 9 - MAR 9, 2014 SERVICE
			\$125.00	MAR 9 - APR 9, 2014 SERVICE
81345-GO	3/27/2014 SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
81346-GO	3/27/2014 SIMPLEXGRINNELL LP	\$5,007.02	\$313.00	INSPECTION AND TESTING OF THE KITCHEN HOOD AT THE COMAL COUNTY JAIL
			\$4,694.02	INSPECTION AND TESTING OF THE SPRINKLER AND FIRE ALARM SYSTEMS AT THE COMAL COUNTY JAIL
81347-GO	3/27/2014 SOLUTIONS 4SURE	\$1,233.04	\$712.00	(6) HP INK TONER CARTRIDGES
			\$521.04	(5) HP TONER CARTRIDGES - DIFFERENT COLORS
81348-GO	3/27/2014 SOUTHERN COMPUTER WAREHOUSE	\$393.65	\$80.58	(2) BLACK LASERJET TONERS
			\$80.58	(2) BLACK LASERJET TONERS
			\$40.29	(1) BLACK LASERJET TONER
			\$119.92	(2) CISCO STD POLE/WM KIT FOR AP1530 SERIES
			\$72.28	(4) KINGSTON 16GB USB 2.0 DT LOCKER+ DT LOCKER W/AUTOMATIC DATA SECURITY
81349-GO	3/27/2014 STEVEN & LINDSEY STEWART	\$200.00	\$200.00	3518C/JUVENILE/RESTITUTION

THE SOFTWARE GROUP, INC.

81350-GO	3/27/2014	STOGNER AND ASSOCIATES	\$975.00	\$975.00	JUVENILE COUNSELING
81351-GO	3/27/2014	SUSAN SCHOON	\$650.00	\$50.00	TERESA GAIL BREEST
				\$300.00	TERESA GAIL BREEST
				\$300.00	ALEJANDRO DELGADILLO MATA
81352-GO	3/27/2014	TEXAS ASSOC OF COUNTIES	\$100,694.00	\$100,694.00	2ND QTR 2014 WORKERS COMPENSATION
81353-GO	3/27/2014	TEXAS CHAMPION BANK	\$66.84	\$66.84	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
81354-GO	3/27/2014	TEXAS DEPARTMENT OF LICENSIN	\$20.00	\$20.00	LICENSING FEE FOR ELEVATOR EQUIPMENT # ELBI 36773, DECAL 83624
81355-GO	3/27/2014	TEXAS DEPARTMENT OF PUBLIC	\$202.00	\$62.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION
				\$140.00	CR2013-571/GONZALES, ADAM CARLOS/RESTITUTION
81356-GO	3/27/2014	TEXAS MARKING PRODUCTS LTD	\$94.00	\$94.00	(6) 2X10 NAME PLATES AND HOLDERS; SHIPPING
81357-GO	3/27/2014	TEXAS WORKFORCE COMMISSION	\$300.00	\$300.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
81358-GO	3/27/2014	THE LINDLEY COMPANY LLC	\$11,265.00	\$3,075.00	CHANGE ORDER: ADDITIONAL RAILING
				\$8,190.00	FINAL PAYMENT ON ORIGINAL CONTRACT - MUELLER METAL BUILDING FOR CRRC AT HIDDEN VALLEY SPORTS PARK
81359-GO	3/27/2014	THOMAS P. CLARK	\$300.00	\$300.00	JOSHUA DANIEL DELGADO
81360-GO	3/27/2014	THYSSENKRUPP ELEVATOR	\$3,032.18	\$950.00	1/01/14 - 1/31/14 ELEVATOR MAINTENANCE
				\$182.18	1/08/14 - LABOR CALLBACK OVERTIME NOT COVERED UNDER MAINT AGREEMENT
				\$950.00	2/01/14 - 2/28/14 ELEVATOR MAINTENANCE
				\$950.00	3/01/14 - 3/31/14 ELEVATOR MAINTENANCE
81361-GO	3/27/2014	TILLIE BRANCH LUKE	\$3,807.50	\$2,922.50	CHILD / KLS
				\$705.00	CHILDREN / SO ET AL

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				\$180.00	CHILD / CW
81362-GO		3/27/2014 TIME WARNER CABLE	\$1,737.02	\$1,737.02	8260 14 046 0321146 / MARCH 2014 / 150 N. SEGUIN, STE 204
81363-GO		3/27/2014 TRI-COUNTY A/C & HEATING LLC	\$521.57	\$521.57	REPLACED BAD GAS VALVE ON UNIT #29 AT THE COMAL COUNTY SHERIFF'S OFFICE
81364-GO		3/27/2014 TROPHY MOTORS	\$145.00	\$145.00	3661/JUVENILE/RESTITUTION
81365-GO		3/27/2014 URGENT CARE & OCCUPATIONAL	\$356.00	\$356.00	FEBRUARY 2014 DRUG SCREENING
81366-GO		3/27/2014 WADE ARLEDGE	\$250.00	\$250.00	KYLE HENRY STEWART
81367-GO		3/27/2014 WALMART COMMUNITY/GECRB	\$2,208.00	\$552.00	FOOD COMMODITIES
				\$552.00	FOOD COMMODITIES
				\$276.00	FOOD COMMODITIES
				\$276.00	FOOD COMMODITIES
				\$552.00	FOOD COMMODITIES
81368-GO		3/27/2014 WASTE MANAGEMENT INC.	\$142.47	\$142.47	415-0000035-1015-3/MAR 1 - MAR 15, 2014
81369-GO		3/27/2014 WELLS FARGO/LOCK BOX SERVICE	\$18.00	\$18.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
81370-GO		3/27/2014 WEST GROUP	\$1,628.33	\$1,064.33	1000169341 - FEBURARY 2014 WEST INFORMATION CHARGES
				\$564.00	1000701421 - FEBURARY 2014 WEST INFORMATION CHARGES
81371-GO		3/27/2014 WHITLEY'S LOCK & SAFE	\$256.99	\$256.99	LABOR AND MATERIALS TO REKEY LOCKS AT THE COMAL COUNTY JAIL
98000134-GO	HC	3/4/2014 FROST SAFEKEEPING	\$150,247.55	\$150,247.55	INVESTMENT/ ROUND LAKE ILL GO REF BDS, YIELD 0.45%, MATURING 01/01/16
98000135-GO	HC	3/7/2014 TEXAS FLEET FUEL LTD	\$1,485.80	\$1,485.80	FLEET FUEL/ WEEK ENDED 03/02/14

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 03/01/14 thru 03/31/14

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THE SOFTWARE GROUP, INC.

98000136-GO	HC	3/10/2014 FROST SAFEKEEPING	\$385,171.79	\$385,171.79	INVESTMENT/CONTRA COSTA CNTY CALIF, YIELD 1.05%, MATURING 06/01/16
98000137-GO	HC	3/14/2014 TEXAS FLEET FUEL LTD	\$1,270.66	\$1,270.66	FLEET FUEL/ WEEK ENDED 03/09/14
98000138-GO	HC	3/21/2014 TEXAS FLEET FUEL LTD	\$1,225.36	\$1,225.36	FLEET FUEL/ WEEK ENDED 03/16/14
98000139-GO	HC	3/28/2014 TEXAS FLEET FUEL LTD	\$1,447.86	\$1,447.86	FLEET FUEL/ WEEK ENDED 03/23/14
98000140-GO	HC	3/28/2014 FROST SAFEKEEPING	\$152,818.31	\$152,818.31	INVESTMENT/ FLORIDA ST GOVERNMENTAL UTIL, YIELD 1.05%, MATURING 10/01/2016
99990408-GO	HC	3/7/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,575,788.35	\$1,575,788.35	PPE 02/28/14 FUNDS TRANSFER
99990410-GO	HC	3/20/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,242,780.00	\$1,242,780.00	PPE 03/14/14 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT		----- \$4,912,668.89 =====		