

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
81372-GO	HC	4/2/2014	LA QUNITA INN AND SUITES	\$367.25	\$367.25	HOTEL ACCOMMODATIONS: KEVIN BAMMERT CONF# 180078
81374-GO		4/3/2014	A.RIFKIN CO.	\$629.85	\$560.32 \$69.53	(1000) TAMPER EVIDENT LABELS (MACHINE SEALS); (400) CHAMBER SEALS; SHIPPING LOK TITE SEALS FOR IVOTRONICS; SHIPPING
81375-GO		4/3/2014	ACS, INC.	\$4,300.00	\$4,300.00	RIGHT-OF-WAY SURVEY OF SKYLINE DRIVE FROM THE INTERSECTION OF LARSON DIVE TO THE WWEST BOUNDARY LINE OF THE CANYON LAKE VILLAGE CIVIC ASSOCIATION CLUB HOUSE. LOCATION OF IMPROVEMENTS TO INCLUDE ALL BARRICADES, VISIBLE UTILITES, PAVEMENT AND VISIBLE STRUCTURES AND UTILITIES. SETTING (2) ONSITE HORIZONTAL AND VERTICAL CONTROL POINTS TIED TO TEXAS STATE PLAN COORDINATES. RIGHT-OF-WAY DRAWING AND ELECTRONIC FILE SHALL BE PROVIDED TO ROBERT BOYD IN .DGN FORMAT.
81376-GO		4/3/2014	AL-TEX TIRE & ROAD SERVICE	\$310.00	\$120.00 \$25.00 \$25.00 \$70.00 \$70.00	UNIT 318 / ROAD SERVICE UNIT 0121 TRACTOR / DISMOUNT/MOUNT FRONT TIRE UNIT 6335 / FRONT RIGHT DISMOUNT/MOUNT UNIT 289 / ROAD SERVICE UNIT 6335 / LF DISMOUNT/MOUNT
81377-GO		4/3/2014	ALAMO AREA COUNCIL OF GOVERN	\$170.00	\$85.00 \$85.00	REGISTER: WADE HAYNES NEW SUPERVISOR'S COURSE REGISTER: DANIEL LUNA NEW SUPERVISOR'S COURSE
81378-GO		4/3/2014	ALAMO AREA CRIME PREV. ASSOC	\$250.00	\$250.00	REGISTER: BILL MOORE CRIME PREVENTION TRAINING
81379-GO		4/3/2014	ALLISON LANTY	\$125.00	\$125.00	JEFFERY RYAN MOORE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM  
Checking Account (s): GO  
Disbursements Made from 04/01/14 thru 04/30/14

07 May 2014

THE SOFTWARE GROUP, INC.

81380-GO	4/3/2014 ANGEL PEST CONTROL INC	\$663.18	\$663.18	MARCH 2014 PEST CONTROL SERVICE
81381-GO	4/3/2014 ANN MARIE SMITH	\$245.00	\$175.00	CHILDREN / DC ET AL
			\$70.00	CHILDREN / AS ET AL
81382-GO	4/3/2014 ANTON PAUL HAJEK III	\$2,406.94	\$850.50	CHILD / KEM
			\$798.00	CHILD / KRM
			\$758.44	CHRISTOPHER D HYDE
81383-GO	4/3/2014 ARNOLD OIL COMPANY	\$1,458.30	\$1,458.30	RAM REPAIR KIT & DRUM PUMP ALEMIT
81384-GO	4/3/2014 AT&T	\$1,294.07	\$1,293.23	2/09/14 - 3/09/14 LONG DISTANCE FAX
			\$0.84	2/13/14 - 3/07/14 LONG DISTANCE FAX FOR ADULT PROBATION
81385-GO	4/3/2014 LAW OFFICE OF BARBARA GAYL A	\$1,083.38	\$583.00	CHILD / CAC
			\$500.38	TIMOTHY PRICE
81386-GO	4/3/2014 BETTY LOU SCHROEDER PH.D.	\$200.00	\$100.00	JADE HUFFMAN
			\$100.00	FELIX R FIGUEROA
81387-GO	4/3/2014 BEXAR COUNTY SHERIFF'S DEPAR	\$1,270.00	\$130.00	T-8433C/COMAL VS MARK T KEITH ET AL
			\$65.00	T-8375A/COMAL VS CRANESABLE ENTERPRISE INC
			\$120.00	T-7832D/COMAL VS CYNTHIA A HEFNER ET AL
			\$180.00	T-6913B/COMAL VS JANETH WALKER
			\$590.00	T-5574A/COMAL VS EVENING STAR ENTERPRISES LLC
			\$60.00	T-8004D/COMAL VS LDRC LLC
			\$65.00	T-8170D/COAML VS FRANK M LUJAN
			\$60.00	T-6301B/COMAL VS IDA B BOURELL ET AL
81388-GO	4/3/2014 BKT TOWERS INC	\$412.00	\$206.00	FEBRUARY 2014 TOWER RENTAL SERVICE
			\$206.00	MARCH 2014 TOWER RENTAL SERVICE
81389-GO	4/3/2014 BOBBIE KOEPP	\$81.08	\$81.08	3/11/14 - 3/14/14 MILEAGE REIMBURSEMENT SEMINAR IN SAN MARCOS & TAKE CO-WORKERS TO SAN ANTONIO AIRPORT

THE SOFTWARE GROUP, INC.

81390-GO	4/3/2014 BONNIE C MINATRA	\$1,300.00	\$300.00	3/06/2014 - COURT REPORTING FOR CPS COURT - JUDGE MELISSA MCCLENAHAN
			\$300.00	3/11/2014 - COURT REPORTING FOR CPS COURT - JUDGE MELISSA MCCLENAHAN
			\$400.00	3/18/2014 - COURT REPORTING FOR CPS COURT - JUDGE MELISSA MCCLENAHAN
			\$300.00	3/25/2014 - COURT REPORTING FOR CPS COURT - JUDGE MELISSA MCCLENAHAN
81391-GO	4/3/2014 BRAUNTEX MATERIALS INC	\$26,811.40	\$26,811.40	609.35 TONS OF ROAD MATERIAL
81392-GO	4/3/2014 BROOKS STONE RANCH	\$59.02	\$59.02	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
81393-GO	4/3/2014 BUSINESS & LEGAL RESOURCES	\$1,195.00	\$1,195.00	ACCT #4460297 / ANNUAL RENEWAL ON-LINE COMPENSATION PROGRAM 52024500
81394-GO	4/3/2014 CHARLES E. WINKLE	\$17.44	\$17.44	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
81395-GO	4/3/2014 CINDY E. CUMMINGS	\$75.00	\$75.00	CR2012-019 / STATE VS STEVE VILLARREAL JR / COURT REPORTING
81396-GO	4/3/2014 CINTAS FIRE PROTECTION	\$2,745.00	\$645.00	SERVICE CHARGE ALARM; 2WIRE HRN/STB STD-CAND RED; STROBE 12/24V STD-CAND RED; LABOR, ALARM REPAIR
			\$2,100.00	ANNUAL FIRE ALARM MONITORING FOR THE FOLLOWING LOCATIONS: MECHANICS SHOP (ACCT#18001052), COURTHOUSE COMPLEX (ACCT#18002287), COURTHOUSE ANNEX (ACCT#18009903), TAX OFFICES (ACCT#260581), PROBATION OFFICES (ACCT#260999)
81397-GO	4/3/2014 CIRCLE K COMPANY	\$89.10	\$89.10	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
81398-GO	4/3/2014 CITY PUBLIC SERVICE	\$852.01	\$666.67	300-2961-037/UTILITIES/30450 COUGAR BEND
			\$185.34	300-0443-693/UTILITITES/2350 BULVERDE RD JP #2

THE SOFTWARE GROUP, INC.

81399-GO	4/3/2014 CLOSNER EQUIPMENT CO INC	\$8,000.00	\$8,000.00	RENTAL 3/03/14 - 4/02/14 MAULDIN 1550-D PAVER & FREIGHT TO CANYON LAKE
81400-GO	4/3/2014 COLLIN COUNTY SHERIFF	\$150.00	\$150.00	T-8405D/COMAL VS KELLIE M WAGNER
81401-GO	4/3/2014 COMAL CO HEALTH INSURANCE	\$5,995.99	\$5,995.99	APRIL 2014 STD PREMIUMS
81402-GO	4/3/2014 COMAL COUNTY TAX ASSESSOR/CO	\$100.51	\$100.51	REIMBURSE PETTY CASH FOR BULVERDE OFFICE
81403-GO	4/3/2014 COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	APRIL 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
81404-GO	4/3/2014 CORBY WINDHAM	\$100.00	\$100.00	DARLISA GOODE
81405-GO	4/3/2014 CREEK VIEW VETERINARY CLINIC	\$285.45	\$304.25	1/17/14 & 2/15/14: TSRR001 & TSD001 - TESTING; REMOVAL & DISPOSAL (\$18.80) REF INVOICE #190480 - TSD001 WAS DOUBLE CHARGED FOR EUTH K-9
81406-GO	4/3/2014 CRIME STOPPERS	\$1,973.82	\$43.84	3/10/14 - 3/14/14 SEE ATTACHED LIST
			\$703.73	3/10/14 - 3/14/14 SEE ATTACHED LIST
			\$1,197.86	3/17/14 - 3/21/14 SEE ATTACHED LIST
			\$2.25	2011CR0079/ALMAGUER, BENJAMIN JR/RESTITUTION
			\$26.14	2011CR0625/AGUIRRE, DUSTIN/RESTITUTION
81407-GO	4/3/2014 CULPEPPER PLUMBING SERVICES	\$918.21	\$918.21	REPAIR BACK FLOW PREVENTER/PRESSURE REGULATOR
81408-GO	4/3/2014 CW FLOORS/CARPET WORLD	\$2,396.06	\$2,396.06	AREA RUGS FOR ROOM 107 & 303 APPROVED BY JUDGE KRAUASE 02/07/14
81409-GO	4/3/2014 DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-8263D/COMAL VS THOMAS B SAMPLE ET AL
81410-GO	4/3/2014 DARE AMERICA	\$790.00	\$395.00	REGISTER: HOMERO BALDERAS 2014 DARE INTERNATIONAL CONFERENCE
			\$395.00	REGISTER: RON LANIGAN 2014 DARE INTERNATIONAL

THE SOFTWARE GROUP, INC.

				CONFERENCE
81411-GO	4/3/2014	DARREN LEE UMPHREY	\$100.00	\$50.00 ATALIA NICOLE LEWIS \$50.00 ATALIA NICOLE LEWIS
81412-GO	4/3/2014	DARREN LYNN RALEY	\$86.69	\$86.69 3/11/14 - 3/27/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
81413-GO	4/3/2014	DAVID ARTHUR WYRICK	\$2,000.00	\$2,000.00 THEODORE ALLEN BYE
81414-GO	4/3/2014	DEBORAH LINNARTZ WIGINGTON	\$550.00	\$300.00 ROBERT TREVINO \$250.00 KEVIN JOSEPH KOOPMANN
81415-GO	4/3/2014	DIB WALDRIP	\$7.29	\$7.29 2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
81416-GO	4/3/2014	DISTRICT ATTORNEY	\$191.55	\$68.42 98CR-921/RUTHER, SARAH FAYE/RESTITUTION \$20.08 2011CR0591/WHITE, BRENDA KAY/RESTITUTION \$1.72 2011CR0899/POOLE, ELEIZABETH ANN/RESTITUTION \$13.84 2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION \$4.95 2013CR0683/CARDENAS, GABRIEL R/RESTITUTION \$32.54 2007CR1167/SERNA, ROCKY/RESTITUTION \$50.00 2013CR0798/WYATT, JOYCE ELIZABETH/RESTITUTION
81417-GO	4/3/2014	ELLIOTT ELECTRIC SUPPLY INC	\$530.47	\$6.04 (25) 3/4 EMT SET SCREW \$299.20 PLASTIC BRUSHING; SUPPLIES \$225.23 (30) FLU LAMPS; (2) COMBO UNIT WHITE HOUSING
81418-GO	4/3/2014	FAIR OAKS POLICE DEPARTMENT	\$5.27	\$4.00 2012CR1047/GALIHER, RANDALL V/RESTITUTION \$1.27 2013CR0719/PEREZ-ESCALERA, MARIA E/RESTITUTION
81419-GO	4/3/2014	FELIX'S BODY SHOP	\$3,431.94	\$3,431.94 REPAIR COMAL COUNTY FORD F250 WITH VIN 1FT7W2A63BEC07287 PER ESTIMATE DATED 12/16/13 ATTACHED HERETO AND INCORPORATED BY REFERENCE.; CHANGE ORDER 1: SUPPLEMENT TO REPAIR AS PER ATTACHED ESTIMATE HEREBY

THE SOFTWARE GROUP, INC.

INCORPORATED BY REFERENCE				
81420-GO	4/3/2014 FISHERMAN'S CORNER	\$148.78	\$148.78	FISHING PROGRAM
81421-GO	4/3/2014 FORT BEND PCT #2 CONSTABLE	\$65.00	\$65.00	T-8430D/COMAL VS KENDRA LYNN WOOLSEY
81422-GO	4/3/2014 FRANK B. SUHR	\$225.00	\$200.00	JUVENILE / CAH
			\$25.00	2013CR1484/LEGGITT, DON CARLOS III/OVERPAYMENT
81423-GO	4/3/2014 GALVESTON COUNTY SHERIFF	\$100.00	\$100.00	T-6664A/COMAL VS WELDON L WEHRING ET AL
81424-GO	4/3/2014 GAYLORD TEXAN RESORT AND	\$504.00	\$504.00	HOTEL ACCOMMODATIONS: HOMERO BALDERAS & RON LANIGAN CONF# 327WVDQV
81425-GO	4/3/2014 GLASSHOPPERS AUTO GLASS	\$364.93	\$100.00	UNIT 318 / FIX GLASS ON SIDE DOOR
			\$264.93	UNIT 318 / REPLACE GREEN LAMINATED SHIELD
81426-GO	4/3/2014 GRAINGER	\$142.14	\$142.14	DAYTON RUN CAPACITOR; 440 VAC ROUND
81427-GO	4/3/2014 GRANDE FORD TRUCK SALES	\$1,029.39	\$1,029.39	UNIT 331 / TRANSMISSION MALFUNCTIONING / REPAIR
81428-GO	4/3/2014 GRUENE HOMESTEAD	\$428.99	\$428.99	2013CR0798/WYATT, JOYCE ELIZABETH/RESTITUTION
81429-GO	4/3/2014 GT DISTRIBUTORS INC.	\$204.75	\$204.75	#HORNADY-86265 Hornady-TAP 12 Ga. 00 Buckshot Custom-Blue
81430-GO	4/3/2014 GUADALUPE COUNTY SHERIFF	\$65.00	\$65.00	T-6301B/COMAL VS IDA B BOURELL ET AL
81431-GO	4/3/2014 GUADALUPE GAS CO.	\$60.00	\$60.00	PROPANE FOR ROAD DEPT
81432-GO	4/3/2014 GULF COAST PAPER COMPANY INC	\$30.40	\$30.40	(2) VACCUUM BAG 10/PACK
81433-GO	4/3/2014 H.I.T.S	\$250.00	\$250.00	REGISTER: GABRIEL SEPEDA CRIMINAL PATROL/DRUG INTERDICTION

THE SOFTWARE GROUP, INC.

81434-GO	4/3/2014 HANCOCK STORES	\$34.25	\$34.25	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
81435-GO	4/3/2014 HARRIS PCT#5 COUNTY	\$150.00	\$150.00	T-8263D/THOMAS B SAMPLE ET AL
81436-GO	4/3/2014 HASTINGS	\$174.95	\$174.95	2013CR1404/BIDDLE, ROBERT ANDREW/RESTITUTION
81437-GO	4/3/2014 HAWKINS ASSOCIATES INC	\$2,548.00	\$1,288.00	3/23/14 - CRANE, ESTELLA M & CREEKMORE, JAMI MICHELLE
			\$644.00	3/23/14 - DELON, MICHELE
			\$616.00	3/23/14 - RODRIGUEZ, MIGUEL
81438-GO	4/3/2014 HAYS PCT #1 CONSTABLE	\$110.00	\$110.00	T-5574A/COMAL VS EVENING STAR ENTERPRISES LLC
81439-GO	4/3/2014 HAZEL BROWN WRIGHT RENEAU PL	\$5.00	\$5.00	CHILDREN / L
81440-GO	4/3/2014 HEB COLLECTIONS	\$153.97	\$30.30	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
			\$123.67	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
81441-GO	4/3/2014 HESSELBEIN TIRE SOUTHWEST	\$480.96	\$480.96	(4) LT245/70R17 FIRESTONE TIRES
81442-GO	4/3/2014 HILL COUNTRY OUTDOOR POWER	\$1,715.28	\$1,715.28	STIHL BAR; AIR FILTERS; SPARK PLUGS & OTHER PARTS
81443-GO	4/3/2014 HILL COUNTRY OVERHEAD	\$888.74	\$238.74	EMERGENCY REPAIR TO THE OVERHEAD DOOR AT THE COMAL COUNTY HEAVY MACHINERY SHOP DOOR. SENSORS ARE BLINKING, BUT ARE ALIGNED.
			\$650.00	COMMERCIAL LABOR TO REPLACE/INSTALL BOTTOM SECTION AT RECYCLING - STRAIGHT TRACK AND ADD TENSION AND LUBE DOOR (ROLLER, HINGES AND SPRING
81444-GO	4/3/2014 HILTON HOUSTON NORTH	\$561.39	\$561.39	HOTEL ACCOMMODATIONS: BILL MOORE CONF# 3123239640
81445-GO	4/3/2014 HOLT CAT	\$104.99	\$104.99	PUMP PRIMER; GASKET & FREIGHT CHARGES

THE SOFTWARE GROUP, INC.

Check Number	Date	Vendor	Amount	Description
81446-GO	4/3/2014	HOME DEPOT CREDIT SERVICES	\$1,175.62	\$50.92 ALUMINUM PADLOCKS & BATTERIES \$803.25 105 BAGS OF QUIKRETE PORTLAND CEMENT \$5.96 1/2" PVC BALL VALVE FPT \$41.80 PROPANE TANKS 20LB; UTLITY KNIFE & FUSES \$10.14 GLO PINK TAPE & OTHER SUPPLIES \$33.71 WIRE HOOK-9PC & MOUNTING TAPE  \$87.36 27" TLSCPC MAG PICKUP TOOL & OTHER SUPPLIES \$142.48 42 BAGS OF QUICKRETE CONCRETE MIX & OTHER SUPPLIES
81447-GO	4/3/2014	HOTSY/CARLSON EQUIPMENT	\$286.91	\$286.91 2/26/14: PREVENTATIVE MAINTENANCE
81448-GO	4/3/2014	IDENTIX INCORPORATED	\$1,093.20	\$1,093.20 PRE-MAINTENANCE SITE INSPECTION ON ALL OF THE LIFESCAN MACHINES AT THE COMAL COUNTY JAIL.
81449-GO	4/3/2014	INTERNATIONAL CODE COUNCIL	\$225.00	\$225.00 MEMBER #8022899 - 2014 GOVERNMENTAL MEMBER DUES
81450-GO	4/3/2014	JAMES B PEPLINSKI	\$490.00	\$70.00 CHILDREN / XS ET AL \$140.00 CHILDREN / XS ET AL \$280.00 CHILDREN / XS ET AL
81451-GO	4/3/2014	JAN KENNADY	\$108.58	\$108.58 3/31/14 MEAL REIMBURSEMENT FOR NB CHAMBER MEETING
81452-GO	4/3/2014	JOHN F. ESMAN	\$600.00	\$250.00 ROSS GENE CUOCO \$50.00 KORENA ANNE WILLIAMS \$300.00 KORENA ANNE WILLIAMS
81453-GO	4/3/2014	JOHN SOLANSKY	\$18.04	\$18.04 2013CR0067/SOLANSKY, JOHN MATTHEW/OVERPAYMENT
81454-GO	4/3/2014	JON N WISSER	\$66.60	\$66.60 C2011-1016C/MILEAGE REIMBURSEMENT FOR SENIOR JUDGE WISSER

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 04/01/14 thru 04/30/14

81455-GO	4/3/2014 JOSEPH E. GARCIA III	\$2,550.00	\$100.00	JUVENILE / CSA
			\$300.00	GUILLERMO RODRIGUEZ VELAZQUEZ
			\$300.00	ALEXIS GRACIA LEVIA
			\$300.00	ADOLFO VERA MUNOZ
			\$250.00	TOBY DWAYNE BARNETT
			\$300.00	CESAR AUGUSTO RUIZ JACINTO
			\$1,000.00	XAVIER VALLANT
81456-GO	4/3/2014 JULISSA MARIE VELA	\$600.00	\$50.00	THOMAS JOSEPH LAWLESS
			\$550.00	THOMAS JOSEPH LAWLESS
81457-GO	4/3/2014 KANZ FEED & SEED	\$62.08	\$62.08	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
81458-GO	4/3/2014 KATHI'S RESALE	\$38.97	\$38.97	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
81459-GO	4/3/2014 KATHLEEN K KINNEY	\$32.05	\$32.05	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
81460-GO	4/3/2014 KERR COUNTY CLERK	\$2,702.50	\$544.00	2014MHB0017/M.A.
			\$544.00	2014MHB0018/A.M.
			\$561.50	2014MHB0021/S.W.
			\$509.00	2014MHA0024/A.P.
			\$544.00	2014MHB0015/E.E.
81461-GO	4/3/2014 KONECRANES INC	\$785.00	\$785.00	SCOPE PROBLEM WITH AUTO LIFT; 6 TON (GEMINI GPO-12) AND PROVIDE QUOTE TO REPAIR
81462-GO	4/3/2014 LAKESIDE LIQUOR	\$12.54	\$12.54	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
81463-GO	4/3/2014 MAC MOTORS INC	\$31.04	\$31.04	LAMP INCANDESCENT DASH PANEL; LAMP 24 VOLT SIDE MARKER & WASHER
81464-GO	4/3/2014 MATTHEW ALTON SAULS	\$29.00	\$29.00	2012CR0377/SAULS, MATTHEW ALTON/OVERPAYMENT
81465-GO	4/3/2014 MEGAN J MEEKINS	\$224.00	\$224.00	CHILDREN / AR ET AL
81466-GO	4/3/2014 MERCK SHARP & DOHME CORP	\$1,121.22	\$570.61	(1) MMR 10 SINGLE DOSE VIAL

THE SOFTWARE GROUP, INC.

			\$550.61	(1) MMR 10 SINGLE DOSE VIAL
81467-GO	4/3/2014 MG'S WRECKER SERVICE	\$390.00	\$390.00	UNIT 8392 / TOWING CHARGES - \$150.00 HOOK UP FEE; \$6.00 PER MILE & \$48.00 FOR FUEL
81468-GO	4/3/2014 MICHAEL ZAMORA	\$150.00	\$150.00	DAVID HARVEY THOMPSON
81469-GO	4/3/2014 MOORE MEDICAL LLC	\$180.86	\$180.86	(3) APLISOL 10 DOSE VIAL; SHIPPING
81470-GO	4/3/2014 MOTOROLA SOLUTIONS INC	\$7,846.33	\$7,846.33	APRIL 2014 TECHNICAL SUPPORT SERVICE
81471-GO	4/3/2014 McCREARY VESELKA BRAGG	\$3,305.35	\$877.36	JP #4 3/03/14 - 3/07/14 COLLECTIONS FEES
			\$192.90	JP #3 3/01/14 - 3/06/14 COLLECTION FEES
			\$824.55	JP #3 2/01/14 - 2/28/14 COLLECTION FEES
			\$873.63	JP #4 3/08/14 - 3/14/14 COLLECTION FEES
			\$277.65	JP #3 3/07/14 - 3/10/14 COLLECTION FEES
			\$259.26	JP #3 3/11/14 - 3/21/14 COLLECTION FEES
81472-GO	4/3/2014 NEW BRAUNFELS FEED & SUPPLY	\$210.21	\$48.25	STIHL PARTS
			\$183.98	SCIENCE DIET LARGE BREED & NUTRO LAMB RICE
			(\$14.02)	TAXES CREDITED ON INVOICE #915727
			(\$8.00)	
81473-GO	4/3/2014 NEW BRAUNFELS POLICE DEPARTM	\$99.38	\$16.48	3/10/14 - 3/14/14 SEE ATTACHED LIST
			\$17.37	2012CR1365/KLANN, ROBERT JAY/RESTITUTION
			\$60.00	2013CR0053/SJOBORG, TERRY RUSSELL/RESTITUTION
			\$0.45	20013CR0267/PARSONS, AMY/RESTITUTION
			\$1.08	2013CR0452/MOLINET, JEREMY DONALD/RESTITUTION
			\$4.00	2013CR1200/WARREN, SHON DAVID/RESTITUTION
81474-GO	4/3/2014 NEW BRAUNFELS WELDERS SUPPLY	\$32.86	\$32.86	PARTS & LABOR - TORCH COMBO
81475-GO	4/3/2014 OFFICE DEPOT INC.	\$3,944.21	\$16.97	DUAL CALCULATOR & TAPE DISPENSER
			\$279.18	TAPE; HP TONER CARTRIDGE; DVD+R SPINDLE & OTHER OFFICE SUPPLIES
			\$554.97	(3) TONER CARTRIDGES

THE SOFTWARE GROUP, INC.

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\$214.27	HP INK CARTRIDGES; WALL CLOCKS; BATTERIES & OTHER OFFICE SUPPLIES
\$57.82	WIRELESS KEYBOARD/MOUSE; PENCILS & OTHER OFFICE SUPPLIES
\$231.55	HP TONER CARTRIDGES (3PK)
\$182.64	WIRELESS KEYBOARD/MOUSE; CD-R SPINDLE; ENVELOPES; PENS & OTHER OFFICE SUPPLIES
\$20.38	PENS
\$77.90	COPY PAPER & FOLDERS
\$253.37	FOAM CUPS; COPY PAPER; STAPLES & OTHER OFFICE SUPPLIES
\$3.30	SWINGLINE RUBBER FINGERTIPS (2BOXES)
\$713.61	FOLDERS; LETTER TRAYS; PENS; ENVELOPES & OTHER OFFICE SUPPLIES
\$119.60	(40 PK) THANK YOU NOTECARDS
\$44.07	CLASP ENVELOPES & TAPE
\$2.73	BINDER CLIPS
\$119.15	CLEANING DUSTER; BATTERIES; PAPER FASTENERS & OTHER OFFICE SUPPLIES
\$11.84	(4) SELF INKING STAMPS
\$38.76	LETTER SIZE DESK TRAY
\$17.84	PAPERMATE PENS
\$71.87	CLASP ENVELOPES & TAPE
\$41.90	(2) 11.5IN CABLE TIES (BLACK)
\$9.84	CALCULATOR INKROLL
\$10.60	CALLIGRAPHY PEN & PENCILS
\$79.10	LETTER HOLDER; COPY PAPER & OTHER OFFICE SUPPLIES
\$216.63	COPY PAPER; WIRELESS KEYBOARD/MOUSE; TONER & CORRECTION TAPE
\$175.19	CLIPBOARD; LETTER SIZE FOLDERS; ORGANIZER & PENCIL HOLDER
\$16.99	WEEKLY PLANNER
\$137.02	REMAN CARTRIDGES; ELECTRONIC LABELER; UTILITY BLADES & OTHER OFFICE SUPPLIES
\$56.11	GEL FABRIC WRISTREST; HANGING FRAME & OTHER

THE SOFTWARE GROUP, INC.

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				OFFICE SUPPLIES
			\$78.59	REMOTE LASER PRESENTER & PAPER
			\$82.58	MEMORY MOUSEPAD; WRISTREST; MOUSEPAD & OTHER OFFICE SUPPLIES
			\$38.43	BATTERIES
			(\$30.59)	RELATED ORDER: 692760900-001
81476-GO	4/3/2014 OMNI CORPUS CHRISTI HOTEL	\$611.80	\$611.80	HOTEL ACCOMMODATIONS: DUSTIN MCCARLEY & BRAD NICHOLS CONF# 40014889909
81477-GO	4/3/2014 PEDERNALES ELECTRIC CO.	\$851.53	\$439.00	2/22/14 - 3/22/14 OAK DR & PLATEAU RIDGE
			\$50.09	2/22/14 - 3/22/14 125 MABEL JONES RD
			\$49.11	2/22/14 - 3/22/14 RIVER ROAD-SO REPEATER
			\$37.50	2/22/14 - 3/22/14 BARN-21600 HWY 46 WEST
			\$58.37	2/22/14 - 3/22/14 135 MABEL JONES DR-BILLBOARD
			\$53.69	2/22/14 - 3/22/14 NORTH CRANES MILL RD
			\$37.50	2/22/14 - 3/22/14 RIVER RD & SATTLER RD
			\$77.70	2/22/14 - 3/22/14 IRRIGATION/CONCESSION STAND
			\$48.57	2/26/14 - 3/26/14 RIVER RD COMMAND STATION
81478-GO	4/3/2014 POWERPLAN OIB	\$64.06	\$64.06	HYDRAULIC FILTER - REPLACEMENT
81479-GO	4/3/2014 RAMONA WOMACK	\$109.41	\$109.41	3/05/14 - 3/27/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
81480-GO	4/3/2014 REAGAN BURRUS PLLC	\$750.00	\$250.00	T-5574A/COMAL VS EVENING STAR ENTERPRISES
			\$250.00	T-6664A/COMAL VS WELDON L WEHRING ET AL
			\$250.00	T-6301B/COMAL VS IDA B BOURELL ET AL
81481-GO	4/3/2014 REBECCA CAROLINE MOORE	\$820.70	\$402.50	CHILDREN / AJ & RJ
			\$73.50	CHILD / AJB
			\$344.70	CHILDREN / DJ, FJ & DJ
81482-GO	4/3/2014 RMG INSTALLATIONS LLC	\$1,380.00	\$1,380.00	4/01/14 - 3/31/15 - MAINTENANCE AGREEMENT FOR RMG/WATSON CONSOLES AT SHERIFF'S OFFICE

THE SOFTWARE GROUP, INC.

81483-GO	4/3/2014 RODNEY ROUSSETT,MA.,LPC,P.A.	\$510.00	\$510.00	JUVENILE COUNSELING
81484-GO	4/3/2014 RONALD J. FRIESENHAHN	\$750.00	\$250.00	T6913B/COMAL VS JANETH WALKER
			\$500.00	T-6339D/COMAL VS EUSTACIO GUERRERO ET AL
81485-GO	4/3/2014 SAC N PAC	\$194.15	\$18.13	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
			\$176.02	2007CR1167/SERNA, ROCKY/RESTITUTION
81486-GO	4/3/2014 SAFEGUARD BUSINESS SYSTEM	\$261.73	\$261.73	(625) LEGAL CASH RECEIPTS; SHIPPING
81487-GO	4/3/2014 SAN ANTONIO BAR ASSN	\$225.00	\$225.00	REGISTER: ELLEN SALYERS - 51ST ANNUAL CRIMINAL LAW INSTITUTE - APRIL 11-12, 2014
81488-GO	4/3/2014 SARA HARTIN	\$400.00	\$400.00	CHRISTOPHER COCHRAN
81489-GO	4/3/2014 SAUCEDO'S GENERATOR SERVICE	\$1,291.98	\$1,291.98	50 KW GENERAC GENERATOR - S/N 2080073 / FEB 4 & FEB 7 CHECKED AND REPLACED DAMAGED ENGINE HEATER
81490-GO	4/3/2014 SCHLITTERBAHN	\$34.99	\$34.99	2012CR1327/SILVA, MARC/RESTITUTION
81491-GO	4/3/2014 SCOTT-MERRIMAN INC	\$1,530.04	\$1,530.04	(6600) LASER JURY SUMMONS; SHIPPING
81492-GO	4/3/2014 SECURE TRACKS GPS	\$1,356.50	\$1,356.50	ELECTRONIC MONITORING
81493-GO	4/3/2014 SHARON CARLSON	\$297.92	\$297.92	MILEAGE REIMBURSEMENT 3/17/14 - 3/19/14 FRISCO TEXAS
81494-GO	4/3/2014 SHI GOVERNMENT SOLUTION	\$34,080.00	\$34,080.00	(600) UPGRADE FROM WINDOWS XP TO WINDOWS 7
81495-GO	4/3/2014 SOLUTIONS 4SURE	\$41.97	\$41.97	#S8762239 1M WHITE LIGHTNING TO USB CABLE
81496-GO	4/3/2014 SOUTHERN COMPUTER WAREHOUSE	\$6,803.71	\$3,022.28	(2) STANDARD POLE WALL MOUNT KIT FOR AP1530 SERIES
			\$304.40	(1) EPSON PROJECTOR LAMP 170 WATT FOR EB

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				1720, 1725, 1730W & 1735W
			\$351.53	(1) LEXMARK TONER
			\$1,084.00	(20) WESTERN DIGITAL WD CAVIAR BLUE 320GB - INTERNAL
			\$2,041.50	(50) KINGSTON RAM MEMORY 2GB 800 MHZ
81497-GO	4/3/2014 SPARKLETTS DRINKING WATER	\$62.81	\$62.81	ACCT #21216113559048 / MARCH 2014 SERVICE AT JP #2
81498-GO	4/3/2014 STEPHEN THOMAS	\$612.15	\$612.15	FEBRUARY 2014 DISTRICT COURT DOCKET
81499-GO	4/3/2014 SUSAN SCHOON	\$250.00	\$250.00	JAMES ADAM HARMES
81500-GO	4/3/2014 TARGET STORES	\$14.77	\$14.77	2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
81501-GO	4/3/2014 TEXAS ALTERNATOR STARTER SER	\$185.00	\$185.00	UNIT 601 / ALTERNATOR (#240-825 FOR REBUILT)
81502-GO	4/3/2014 TEXAS ASSOC OF COUNTIES	\$13,024.83	\$13,024.83	1ST QTR 2014 UNEMPLOYMENT COMPENSATION
81503-GO	4/3/2014 TEXAS COMMISSION ON	\$2,230.00	\$890.00	ID NUMBER 0049201312 FY14 Q2 / DECEMBER 2013
			\$810.00	ID NUMBER 0049201402 FY14 Q2 / FEBRUARY 2014
			\$530.00	ID NUMBER 0049201401 FY14 Q2 / JANUARY 2014
81504-GO	4/3/2014 TEXAS CRIME PREVENTION ASSOC	\$60.00	\$30.00	2014 MEMBERSHIP DUES: BILL MOORE
			\$30.00	2014 MEMBERSHIP DUES: RICHARD CARDENAS
81505-GO	4/3/2014 TEXAS DEPARTMENT OF	\$7.82	\$2.36	2012CR1282/RIVAS, FRANKLIN R/RESTITUTION
			\$0.41	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
			\$0.55	2012CR1482/MILLER, TROY MATTHEW/RESTITUTION
			\$4.50	2013CR0614/NIMTZ, MICHAEL ROBERT/RESTITUTION
81506-GO	4/3/2014 TEXAS DEPARTMENT OF PUBLIC	\$130.17	\$37.40	2012CR1451/HARMON, LORY LYNN/RESTITUTION
			\$0.74	2012CR1454/GARZA, PAULA/RESTITUTION
			\$9.15	2012CR1533/PACE, JAY/RESTITUTION
			\$3.71	2013CR0064/MUNIZ, MICHAEL ROBERTS/RESTITUTION
			\$14.98	2013CR0319/ROMERO, DAVID

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				CHRISTOPHER/RESTITUTION
			\$60.00	2013CR0614/NIMTZ, MICHAEL ROBERT/RESTITUTION
			\$4.19	2013CR0719/PEREZ-ESCALERA, MARIA E/RESTITUTION
81507-GO	4/3/2014 TEXAS DEPARTMENT OF PUBLIC S	\$184.86	\$9.77	2011CR1332/GARCIA, FELICIA MARLENA/RESTITUTION
			\$9.44	2011CR1803/RAMIREZ, FABIAN/RESTITUTION
			\$3.00	2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUTION
			\$6.09	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
			\$18.71	2013CR0006/TULIK, WALDEMAR JAKUB/RESTITUTION
			\$3.37	2013CR0326/RUSSELL, KEITH ALLEN/RESTITUTION
			\$3.71	2013CR0434/AGUINAGA, JOE JR/RESTITUTION
			\$35.28	2012CR1282/RIVAS, FRANKLIN/RESTITUTION
			\$1.16	2012CR1365/KLANN, ROBERT JAY/RESTITUTION
			\$7.33	2012CR1482/MILLER, TROY MATTHEW/RESTITUTION
			\$4.00	2013CR0053/SJOBORG, TERRY RUSSELL/RESTITUTION
			\$6.85	2013CR0267/PARSONS, AMY/RESTITUTION
			\$16.15	2013CR0452/MOLINET, JEREMY DONALD/RESTITUTION
			\$60.00	2013CR1200/WARREN, SHON DAVID/RESTITUTION
81508-GO	4/3/2014 TEXAS SCHOOL SAFETY CENTER	\$1,300.00	\$1,300.00	REGISTER: (4) OFFICERS FOR 2014 TXSBLE CONFERENCE IN CORPUS CHRISTI, TX
81509-GO	4/3/2014 TILLIE BRANCH LUKE	\$1,820.00	\$280.00	CHILDREN / MFG & RS
			\$752.50	CHILD / EP
			\$262.50	CHILDREN / TT ET AL
			\$525.00	CHILDREN / KF & BF
81511-GO	4/3/2014 TRACTOR CITY	\$210.51	\$49.23	#RE255758 COUPLER/QUICK DISCONNECT
			\$161.28	(2) TRANSMISSION FILTERS
81512-GO	4/3/2014 TRAVIS PCT#5 CONSTABLE	\$700.00	\$70.00	T-8430D/COMAL VS KENDRA LYNN WOOLSEY ET AL
			\$560.00	T-7186C/COMAL VS METROPOLIS INC ET AL
			\$70.00	T-5574A/COMAL VS EVENING STAR ENTERPRISES LLC

THE SOFTWARE GROUP, INC.

81513-GO		4/3/2014 TRI-COUNTY PAINT & SPRAY CO.	\$44.46	\$44.46	INTERIOR LATEX SEMI-GLOSS PAINT; ROLLER COVERS & SNAP BLADE
81514-GO		4/3/2014 UNIFORMS & ACCESSORIES WAREH	\$374.52	\$374.52	LARGE NYLON PEPPER SPRAY HOLDER; DOUBLE MAGAZINE HOLDER; BATON HOLDER; RADIO HOLDER & SHIPPING CHARGES
81515-GO		4/3/2014 UNITED PARCEL SERVICE	\$22.83	\$22.83	R536A2/SHIPPING CHARGES/MARCH 18, MARCH 19 & 21-Mar-14
81516-GO		4/3/2014 US HEALTHWORKS MEDICAL GROUP	\$48.00	\$48.00	LAB TESTING - TB & CC
81517-GO		4/3/2014 WASTE MANAGEMENT INC.	\$525.34	\$189.72 \$335.62	SAN-0181840-0007-5/APRIL 2014/325 RESOURCE DR SAN-0197479-0007-4/APRIL 2014 SERVICE - 4931 HWY 46 W
81518-GO		4/3/2014 WEST GROUP	\$3,408.10	\$283.00 \$1,504.12 \$435.42 \$1,185.56	1000742234 - TX ESTATE CODE ANNO FULL SET; TX ESTATE CODE PAM FULL SET 1000097668 - FEBRUARY 2014 WEST INFORMATION CHARGES 1000645294 - FEBRUARY 2014 LIBRARY PLAN CHARGES 1000645294 - FEBRUARY 2014 WEST INFORMATION CHARGES
81519-GO		4/3/2014 WHITLEY'S LOCK & SAFE	\$45.00	\$45.00	SERVICE CALL TO ADJUST & TIGHTENED SHERIFF'S OFFICE SIDE EXTERIOR EXIT DOOR
81520-GO		4/3/2014 XEROX CORPORATION	\$63.88	\$63.88	RYU013024/WCM20I/COUNTY CLERK AT CANYON LAKE
81521-GO	HC	4/22/2014 AUSTIN TITLE	\$5,000.00	\$5,000.00	RE: TIMMERMANN PROPERTY
81523-GO		4/10/2014 AARON'S RENTAL	\$41.03	\$41.03	2012CR1092/JACKSON, LEANDER/RESTITUTION
81524-GO		4/10/2014 ALLISON LANTY	\$300.00	\$300.00	ELAINE MARIE CORNEJO

THE SOFTWARE GROUP, INC.

Check Number	Date	Payee	Debit	Credit	Description
81525-GO	4/10/2014	ALONZO BACARISSE	\$17,802.05	\$17,802.05	PROGRESS BILLING FOR THE AUDIT OF 12-31-13 STATEMENTS
81526-GO	4/10/2014	ANNIE BROWN	\$13.44	\$13.44	4/03/14 MILEAGE REIMBURSEMENT TO CHRISTUS
81527-GO	4/10/2014	ASSOCIATED SALES AND BAG COM	\$681.61	\$681.61	(8000) 8X10 & 4X6 ZIPPER BAGS W/HANG HOLE
81528-GO	4/10/2014	BEN E. KEITH	\$5,079.27	\$194.45	FOOD COMMODITIES
				\$669.55	FOOD COMMODITIES
				\$813.02	FOOD COMMODITIES
				\$540.92	FOOD COMMODITIES
				\$625.80	FOOD COMMODITIES
				\$775.05	FOOD COMMODITIES
				\$381.03	FOOD COMMODITIES
				\$721.37	FOOD COMMODITIES
				\$515.26	FOOD COMMODITIES
				(\$139.04)	BEEF PATTIES NOT INCLUDED ON SHIPMENT
				(\$18.14)	ITEM #1 SHORT 18.14
81529-GO	4/10/2014	BETTE JUNE BARTHULY	\$345.62	\$345.62	2012CR0563/GARCIA, GLORIA VALDEZ/RESTITUTION
81530-GO	4/10/2014	BETTY BECKA	\$33.60	\$33.60	3/10/14 - 3/27/14 MILEAGE REIMBURSEMENT TO DAYCARE AUDITS
81531-GO	4/10/2014	BETTY LOU SCHROEDER PH.D.	\$200.00	\$100.00	CARLOS CAMPOS
				\$100.00	LORRAINE DOHRN
81532-GO	4/10/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$315.00	\$65.00	T-8324D/COMAL VS CALEB GIBBONS ET AL
				\$120.00	T-7810D/COMAL VS KELLY J BONILLA ET AL
				\$65.00	T-8406A/COMAL VS TIMOTHY MARK WHITE ET AL
				\$65.00	T-8482B/COMAL VS YOLANDA KING ET AL
81533-GO	4/10/2014	BG PRODUCTS INC	\$3,366.00	\$3,366.00	(3) UNIVERSAL HYDRAULIC TRACTOR OIL
81534-GO	4/10/2014	BLANCO PCT #4 CONSTABLE	\$60.00	\$60.00	T-8324D/COMAL VS CALEB GIBBONS ET AL

THE SOFTWARE GROUP, INC.

81535-GO	4/10/2014 BLUE TARP FINANCIAL INC	\$129.28	\$129.28	#159953 FASTCUT CUTOFF BLADE; #108900 2" HOSE NOZZLE; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
81536-GO	4/10/2014 BMC SELECT	\$349.23	\$349.23	(2) DOORS BULVERDE TAX OFFICE AND VETERAN SERVICES
81537-GO	4/10/2014 BORDEN DAIRY	\$1,736.50	\$793.50 \$943.00	3/10/14 - 3/15/14 MILK PRODUCTS 3/17/14 - 3/22/14 MILK PRODUCTS
81538-GO	4/10/2014 BRAUNTEX MATERIALS INC	\$53,306.85	\$3,883.09 \$49,423.76	168.81 TONS OF ROAD MATERIAL 1072.78 TONS OF ROAD MATERIAL
81539-GO	4/10/2014 CANYON LAKE ACE HARDWARE	\$15.15	\$10.28 \$4.87	PRIMER PVC; CEMENT ALL & OTHER SUPPLIES SUPPLIES
81540-GO	4/10/2014 CASA OF CENTRAL TEXAS INC	\$1,103.83	\$1,103.83	FAMILY PROTECTION FEE
81541-GO	4/10/2014 CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00 \$2,100.00 \$2,100.00	CESAR CASTRO-REYES DONNA LEIGH STEELMAN LUIS MIGUEL DUQUE
81542-GO	4/10/2014 CESAR A. GARCIA	\$4,166.67	\$4,166.67	APRIL 2014 PSYCHIATRIC SERVICES
81543-GO	4/10/2014 CHANNING BETE COMPANY INC	\$235.44	\$235.44	(100) IMMUNIZE YOUR CHILD; (100) WHOOPING COUGH VACCINE; SHIPPING
81544-GO	4/10/2014 CHILD WELFARE BOARD	\$1,103.83	\$1,103.83	FAMILY PROTECTION FEE
81545-GO	4/10/2014 CHRISTUS SANTA ROSA HOSPITAL	\$2,491.39	\$2,491.39	MEDICAL JAIL
81546-GO	4/10/2014 CLEVELAND ASPHALT PRODUCTS,	\$11,239.26	\$11,239.26	4879 GALLONS OF CSS-1H ASPHALT EMULSION
81547-GO	4/10/2014 CLOSNER EQUIPMENT CO INC	\$2,200.00	\$2,200.00	3/19/14 - 4/18/14 SUPERIOR DT80CT BROOM

THE SOFTWARE GROUP, INC.

RENTAL				
81548-GO	4/10/2014	COMAL COUNTY HISTORICAL COMM	\$2,500.00	\$2,500.00 2014 CONTRACT AMOUNT PER BUDGET
81549-GO	4/10/2014	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33 MARCH 2014 MEDICAL SERVICES
81550-GO	4/10/2014	COMAL SUPPLY LLC	\$8.34	\$8.34 RIVETS; BITS
81551-GO	4/10/2014	COMAL-GUADALUPE SOIL & WATER	\$2,400.00	\$2,400.00 2014 CONTRACT AMOUNT PER BUDGET
81552-GO	4/10/2014	COMMUNITIES IN SCHOOL	\$1,103.83	\$1,103.83 FAMILY PROTECTION FEE
81553-GO	4/10/2014	CONNECTIONS INDIVIDUAL AND	\$1,103.83	\$1,103.83 FAMILY PROTECTION FEE
81554-GO	4/10/2014	COOPER EQUIPMENT COMPANY	\$1,200.00	\$1,200.00 ETNYRE SERVICE SCHOOL/TRAINING FOR (8) COUNTY ROAD DEPT EMPLOYEES
81555-GO	4/10/2014	CRIME STOPPERS	\$1,450.84	\$110.18 3/24/14 - 3/31/14 SEE ATTACHED LIST \$598.83 3/244/14 - 3/31/14 SEE ATTACHED LIST \$711.22 4/01/14 - 4/04/14 SEE ATTACHED LIST \$10.11 2010CR0327/CLACK, DESTINIE DEVONNE/RESTITUTION \$20.50 2011CR0517/MINOR, KAREN SUE/RESTITUTION
81556-GO	4/10/2014	CRISIS CENTER OF COMAL COUNT	\$1,103.83	\$1,103.83 FAMILY PROTECTION FEE
81557-GO	4/10/2014	CSCD OPERATING ACCOUNT	\$5,002.17	\$5,002.17 GRANT REIMBURSEMENT
81558-GO	4/10/2014	CTS CONSOLIDATED TELECOM	\$275.00	\$125.00 UNIT 1107 / CHECKED POWER TO BRICK, FOUND BAD CYLINOID TO IGNITION. CUSTOMER WILL REPAIR \$150.00 UNIT 7737 / CHANGE OUT ICOP, MIC & CHARGER
81559-GO	4/10/2014	DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00 T-8368A/COMAL VS SANTIAGO PAZ ET AL
81560-GO	4/10/2014	DAVID L. NIGH	\$300.49	\$300.49 LUCAS CHAVAS LONGORIA

THE SOFTWARE GROUP, INC.

81561-GO	4/10/2014 DEPARTMENT OF STATE HEALTH S	\$311.10	\$311.10	170 REMOTE BIRTH ACCESS - OCTOBER 2013
81562-GO	4/10/2014 DEWITT COUNTY SHERIFF	\$60.00	\$60.00	T-8068C/COMAL VS DAVID CALHOON
81563-GO	4/10/2014 DISTRICT ATTORNEY	\$33.11	\$3.10	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
			\$14.02	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
			\$3.73	2012CR1092/JACKSON, LEANDER/RESTITUTION
			\$1.95	2009CR1724/FERRELL, AMANDA GRACE/RESTITUTION
			\$10.31	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
81564-GO	4/10/2014 EL PASO COUNTY SHERIFF	\$100.00	\$100.00	T-8274C/COMAL VS MELINDA C DICKEY ET AL
81565-GO	4/10/2014 ELLIOTT ELECTRIC SUPPLY INC	\$76.06	\$76.06	ELECTRICAL SUPPLIES
81566-GO	4/10/2014 BRIAN FAIRFIELD INN	\$112.28	\$112.28	HOTEL ACCOMMODATIONS: ADAM PASTRANO CONF #84794000
81567-GO	4/10/2014 FOUR SEASONS EQUIPMENT INC	\$1,892.34	\$1,892.34	SPINNER TAILGATE ELECTRIC MOTOR; AUGER & FREIGHT CHARGES
81568-GO	4/10/2014 FRANK B. SUHR	\$350.00	\$350.00	JUVENILE / BLM
81569-GO	4/10/2014 GINA M JONES	\$250.00	\$250.00	JOSE LUIS LULE JR
81570-GO	4/10/2014 GLAXOSMITHKLINE LLC	\$1,675.14	\$1,675.14	#58160-0815-11 TWINRIX (HEP A/B) 10 SINGLE DOSE VIAL; #58160-0826-52 HAVRIX (HEP A -ADULT) PREFILLED SYRINGES; FEDERAL EXCISE TAX
81571-GO	4/10/2014 GRAINGER	\$1,221.40	\$189.26	ADJUSTABLE HYDRANT WRENCH & RTV SILICONE TUBES
			\$73.76	MEDIUM DUTY KNOB LOCKSET; 4 PAIR BOOT DRYING RACK PVC COATED
			\$372.25	(25 PAIRS) MECHANICS GLOVES
			\$37.16	SENTRY SAFE KEY BOX WALL MOUNT; STEEL GLOSS BLACK

THE SOFTWARE GROUP, INC.

Check Number	Date	Payee	Check Amount	Disbursement Amount	Description
				\$431.26	60X30X38 GRAY FLAT METAL CART
				\$117.71	#49C075 COMPACT CONTACTOR, 24VAC, 40A, 2 EATON; #1RH79 HOLSTER, 9X3-1/2X2-1/2, BLACK/YELLOW FLUKE; #6V751 175W MD LAMP GE
81572-GO	4/10/2014	GT DISTRIBUTORS INC.	\$13,763.35	\$957.00	(20) ELBECO TACTICAL POLO SHIRTS; EMBROIDERY & EMBLEMS
				\$231.35	(6) CUSTOM EMBLEMS (LARGE POLOS); REFLECTIVE LETTERS & ALTERATIONS
				\$12,575.00	(20) RUGER MINI 14/20CF .223 BLACK COLLAPSABLE STOCK
81573-GO	4/10/2014	GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-6575D/COMAL VS BURKE WHITE
81574-GO	4/10/2014	GULF COAST PAPER COMPANY INC	\$611.60	\$611.60	(40) CS 4000/CASE NATURAL MULTI-FOLD TOWEL
81575-GO	4/10/2014	HANCOCK MINI MART	\$34.74	\$34.74	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
81576-GO	4/10/2014	HARDY HECK MOORE INC	\$11,255.00	\$11,255.00	HISTORIC RESOURCES SURVEY OF COMAL COUNTY - 7/15/13 - 2/28/14
81577-GO	4/10/2014	HARRIS PCT#1 COUNTY	\$300.00	\$300.00	T-8368A/COMAL VS SANTIAGO PAZ ET AL
81578-GO	4/10/2014	HAWKINS ASSOCIATES INC	\$2,944.32	\$492.80	3/30/14 - RODRIGUEZ, MIGUEL
				\$1,556.80	3/30/14 - CRANE, ESTELLA M, CREEKMORE, JAMI MICHELLE & ROTTINO, TIFFANY JEWEL
				\$644.00	3/30/14 - DELON, MICHELE
				\$250.72	3/30/14 - VILLALOBOS, JESSICA L
81579-GO	4/10/2014	HEB COLLECTIONS	\$52.64	\$5.87	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
				\$30.72	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
				\$16.05	2009CR1724/FERRELL, AMANDA GRACE/RESTITUTION
81580-GO	4/10/2014	HEB CREDIT RECEIVABLES - DEP	\$52.33	\$45.50	WATER FOR BULVERDE TAX OFFICE
				\$6.83	BAKED GOODS FOR GRAND JURY

THE SOFTWARE GROUP, INC.

81581-GO	4/10/2014 HENNE HARDWARE	\$75.16	\$10.58	BUCKET;ROLLER COVER;SPONGE;SAND PAPER
			\$5.75	KEYS; SCREWS
			\$7.99	BOLTLOCK
			\$18.44	SUPPLIES
			\$8.98	DRAWER LOCK
			\$16.67	GOOF OFF; DOOR STOP
			\$6.75	ANTISKID TAPE
81582-GO	4/10/2014 HIDALGO COUNTY SHERIFF'S OFF	\$140.00	\$140.00	T-8368A/COMAL VS SANTIAGO PAZ ET AL
81583-GO	4/10/2014 HILTON HOUSTON NORTH	\$477.36	\$477.36	HOTEL ACCOMMODATIONS: ADAM VARGAS - ARRIL 24 - APRIL 28,2014
81584-GO	4/10/2014 INMATE COMMISSARY FUND	\$76.50	\$76.50	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
81585-GO	4/10/2014 JC POLLOCK COMPANY INC	\$517.80	\$517.80	PURCHASE ORDER FORMS 9.5X11, 2PT NCR-WHITE/CANARY, FRONT PRINTS BLACK INK, BACKER BOTH PLIES-770%SCREENED BLACK, .5" PERF L/R, CRIMP LEFT RIGHT
81586-GO	4/10/2014 JEROME B. WHITE	\$300.00	\$300.00	ROBERTO ONTIVEROS
81587-GO	4/10/2014 JOHN F. ESMAN	\$2,500.00	\$300.00	CRYSTAL CAMPOS
			\$50.00	ERIC OLVERA
			\$300.00	ERIC OLVERA
			\$50.00	MARIO ANTONIO GONZALEZ
			\$300.00	MARIO ANTONIO GONZALEZ
			\$50.00	JOSHUA FORD
			\$300.00	JOSHUA FORD
			\$50.00	JENNIFER FARBIN
			\$250.00	JENNIFER FARBIN
			\$300.00	BRIAN XAVIER VILLARREAL
			\$250.00	BRIAN LYNN BROWN
			\$300.00	MACARIO ARELLANO

THE SOFTWARE GROUP, INC.

81588-GO	4/10/2014 JONES MCCLURE PUBLISHING	\$231.00	\$231.00	ACCT #66283 / O'CONNOR'S TEXAS CIVIL FORMS 2013
81589-GO	4/10/2014 JOSEPH E. GARCIA III	\$500.00	\$250.00 \$250.00	CAROLYN SUE CROSSLAND JESSE RAMOS
81590-GO	4/10/2014 KATHY USRY KIMBLER	\$250.00	\$250.00	REFUND OF DEPOSIT ON SMALL COURTROOM FOR WEDDING
81591-GO	4/10/2014 KENDALL COUNTY SHERIFF	\$60.00	\$60.00	T-8274C/COMAL VS MELINDA C DICKEY
81592-GO	4/10/2014 KRIS JOHNSON	\$218.95	\$218.95	1/30/14 - 3/28/14 MILEAGE REIMBURSEMENT TO VARIOUS MEETINGS
81593-GO	4/10/2014 LA HACIENDA PHARMACY INC	\$15.98	\$15.98	JUVENILE RX
81594-GO	4/10/2014 LABATT FOOD SERVICE	\$32,662.82	\$4,112.67 \$4,254.47 \$4,501.07 \$3,952.89 \$3,988.84 \$260.96 \$4,290.29 \$4,062.65 \$55.22 \$3,183.76	FOOD COMMODITIES FOOD COMMODITIES
81595-GO	4/10/2014 LAKESIDE LIQUOR	\$12.73	\$12.73	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
81596-GO	4/10/2014 LAW OFFICE OF BARBARA GAYL A	\$130.00	\$130.00	ASHLEY OWENS
81597-GO	4/10/2014 LEISSNER AUTO PARTS	\$3,553.39	\$16.14 \$32.16 \$11.01 \$7.03 \$35.73	UNIT 314 / DOOR CYLINDER SERPENTINE BELT UNIT 200 / BRAKE LINS & FUSE UNIT 300 / STRIPS UNIT 309 / AIR; FILTER & OIL FILTERS

THE SOFTWARE GROUP, INC.

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\$2.40	UNIT 2111 / FUEL FILTERS
\$128.10	UNIT 8338 / BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
\$4.15	OIL FILTER
\$9.12	SHOP 2 / RIVETS
\$4.48	UNIT 2111 / HYDRAULIC FILTERS
\$32.40	(20) BULBS
\$14.45	SHOP 2 REPAIRS / RIVETS; CONNECTION KIT & TERMINAL GM
\$155.01	UNIT 284 / REMAN STARTER & CORE DEPOSIT
\$115.46	BRAKE PADS - FRONT
\$135.10	UNIT 1021 / DISC BRAKE PADS
\$39.36	UNIT 6335 / AIR FILTERS
\$17.40	UNIT 1013 / AUTO HD
\$168.19	DISC BRAKE PADS & ROTOR
\$197.57	UNIT 7751 / DISC BRAKE PADS & BRAKE ROTOR
\$11.57	UNIT 310 / A/TRANS FILTER KIT
\$52.93	BATTERY; CORE DEPOSIT; ENVIRONMENT FEE
\$50.06	NAPAGOLD FUEL FILTERS & WIPER BLADES
\$38.08	UNIT 200 / HYD FILTERS
\$1.64	ROUGH SVC BULB, 50W
\$3.38	SPARK PLUGS
\$9.12	UNIT 6828 / RIVET
\$19.68	AIR FILTER
\$4.98	UNIT 640 / HANDLE
\$568.79	FUEL FILTERS; OIL FILTERS & HYD FILTERS
\$39.84	UNIT 304 / AIR FILTERS; TUBING; FUEL LINE & OTHER PARTS
\$23.16	UNIT 601 / V-BELT
\$192.84	UNIT 6335 / BRAKE DRUM
\$32.97	UNIT 304 / MOTOR TUNE-UP
\$17.18	UNIT 304 / FITTING; COUPLER & OTHER PARTS
\$65.82	UNIT 416 / BEARINGS & OIL SEAL
\$461.16	RIVETS; BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
\$153.36	BALL JOINT PRESS - SERVICE SET

THE SOFTWARE GROUP, INC.

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			\$13.65	THERMOSTAT; GASKET & OIL CAP
			\$398.00	(2) DIESEL EXHAUST FLUID
			\$3.70	UNIT 687 / HOSE CLAMP
			\$122.76	UNIT 687 / NAPA RADIATOR
			\$14.98	UNIT 327 / (2) HALOGEN LAMPS
			\$158.37	BRAKE ROTOR ONLY - REAR & BRAKE PADS - FRONT
			\$15.60	UNIT 290 / FUEL FILTERS
			\$31.68	UNIT 601 / NAPAGOLD AIR FILTERS
			\$16.14	UNIT 629 / ACCUFIT CONVENTIONAL
			\$36.28	ACCUFIT CONVENTIONAL & SILICONE TAPE-BLACK
			\$34.99	AIR HOSE
			(\$23.41)	REF INVOICE: 428851
			(\$1.69)	REF INVOICE: 429994
			(\$46.39)	REF INVOICE: 430294
			(\$86.42)	REF INVOICE: 431645
			(\$6.67)	REF INVOICE: 432013
81598-GO	4/10/2014	LEXISNEXIS RISK DATA MANAGME	\$62.50	\$62.50 IHC/CC JAN / FEB 2014
81599-GO	4/10/2014	LIBERTY COUNTY SHERIFF	\$75.00	\$75.00 T-8482B/COMAL VS YOLANDA KING ET AL
81600-GO	4/10/2014	LUX FUNERAL HOME	\$650.00	\$650.00 CORRINE S BOEHME
81601-GO	4/10/2014	LYNDONA CARDENAS	\$41.00	\$41.00 2013CR0345/CARDENAS, LINDONNA B/OVERPAYMENT
81602-GO	4/10/2014	MANUEL C. RODRIGUEZ JR.	\$650.00	\$650.00 CAROLYN CHRISTINE CARNES
81603-GO	4/10/2014	MARIA J SMITH, LVN	\$20.72	\$20.72 3/26/14 MILEAGE REIMBURSEMENT TO HEP B CLINIC
81604-GO	4/10/2014	MARY GUS SCOPAS	\$246.50	\$246.50 CR2012-428/STATE VS ISRAEL REYES SR - EXPERTED PORTIONS FROM 10/29/13 - 11/01/13
81605-GO	4/10/2014	MATTHEW L FERRARA PHD	\$690.00	\$690.00 PSYCHOSEXUAL EVAL
81606-GO	4/10/2014	MERCK SHARP & DOHME CORP	\$1,591.94	\$922.73 #00006482700 VARIVAX (VARICELLA) 10 SINGLE DOSE VIAL

THE SOFTWARE GROUP, INC.

Check Number	Date	Description	Amount	Balance	Details
				\$669.21	#00006494300 PNEUMOVAX 23 (PNEUMOCOCCAL) 10 DOSE SINGLE VIAL; FEDERAL EXCISE TAX
81607-GO	4/10/2014	MIKROFAX ePROCUREMENT SOLUTI	\$10,440.00	\$10,440.00	(4/01/14 TO 3/31/15) EBUYER ASSIST, 100 USER SYSTEM REQUISITION SOFTWARE ENTRY-APPROVALS AND MANAGEMENT
81608-GO	4/10/2014	MILLER UNIFORMS & EMBLEMS, I	\$1,601.66	\$1,601.66	(2) POINT BLANCK ARMOR VISION;(2) SPEED PLATE 5X8 & 8X10
81609-GO	4/10/2014	NEW BRAUNFELS POLICE DEPARTM	\$18.59	\$12.52	3/24/14 - 3/31/14 SEE ATTACHED LIST
				\$6.07	4/01/14 -4/04/14 SEE ATTACHED LIST
81610-GO	4/10/2014	NEW BRAUNFELS UTILITIES	\$3,451.27	\$1,338.44	4931 W STATE HIGHWAY 46 / WAREHOUSE
				\$171.61	490 W STATE HIGHWAY 46 / WAREHOUSE
				\$70.97	315 ROCK HILL TRL / EXT SERV
				\$148.79	4931 W STATE HIGHWAY 46 / RECYCLING
				\$88.16	315 ROCK HILL TRL / EXT SERV BARN
				\$445.40	145 DAVID JONAS DR / JP #1
				\$341.28	185 DAVID JONAS DR / JP #1 PARKING LOT
				\$31.07	325 RESOURCE DR / EXT SERV GATE
				\$31.66	325 RESOURCE DR / EXT SERV SIGN
				\$238.13	325 RESOURCE DR / EXT SERVICE
				\$34.33	195 DAVID JONAS DR / JP #1 GATE
				\$71.79	281 RESOURCE DR
				\$71.73	402 RESOURCE DR / EXT SERVICE BARN
				\$72.31	145 DAVID JONAS DR / EXT PROJ
				\$126.24	GRUENE HAVEN
				\$169.36	154 DAVID JONAS DR / EXT PROJ
81611-GO	4/10/2014	NEW BRAUNFELS WRECKER SERVIC	\$250.00	\$250.00	C14-01-5191 / TOWING CHARGES FOR SEIZED VEHICLE
81612-GO	4/10/2014	NEW ICOP LLC	\$300.00	\$300.00	(10) MIS BATTERY PACK
81613-GO	4/10/2014	NORMAN LEFSTEIN	\$1,246.68	\$1,246.68	FEBRUARY 2014 TRAVEL EXPENSES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 04/01/14 thru 04/30/14

Check Number	Date	Vendor Name	Amount	Check Amount	Description
81614-GO	4/10/2014	NUTRITION MATTERS, INC.	\$1,337.50	\$1,237.50	2014 MENU ANALYSIS (ONE TIME FEE)
				\$100.00	QUATERLY REVIEW
81615-GO	4/10/2014	OASIS ACRES EATC	\$255.00	\$170.00	EQUINE THERAPY
				\$85.00	EQUINE THERAPY
81616-GO	4/10/2014	OFFICE OF THE ATTORNEY GENER	\$103.35	\$103.35	RESTITUTION FEE 01/01/14-03/31/14
81617-GO	4/10/2014	OMNI CORPUS CHRISTI HOTEL	\$611.80	\$611.80	HOTEL ACCOMMODATIONS: ADAM PASTRANO & NICK NOLTE CONF # 40014889898
81618-GO	4/10/2014	OPTIONS FOR LIFE	\$1,103.83	\$1,103.83	FAMILY PROTECTION FEE
81619-GO	4/10/2014	PEDERNALES ELECTRIC CO.	\$121.95	\$46.76	3/02/14 - 3/30/14 3400 FM 484
				\$37.50	3/05/14 - 4/02/14 4970 RIVER ROAD / SIGNAL LIGHT
				\$37.69	3/04/14 - 4/02/14 RIVER ROAD / CAMPER
81620-GO	4/10/2014	POWERPLAN OIB	\$1,839.66	\$1,839.66	12/23/13 - 1/03/14 RENTAL OF JOHN DEERE W/THUMB & PIN FOR BUCKET ATTACHMENT
81621-GO	4/10/2014	PRESTO PRINTING	\$37.08	\$37.08	BUSINESS CARDS: B.CARPENTER; K. BAMMBERT; J.TESSARO
81622-GO	4/10/2014	RICHARD P. ARNOLD	\$98.11	\$98.11	1/10/14 - 4/07/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
81623-GO	4/10/2014	RIVER CITY ADVOCACY	\$1,103.83	\$1,103.83	FAMILY PROTECTION FEE
81624-GO	4/10/2014	SAC N PAC	\$23.43	\$5.05	2005CR1391/VILLSRRACAL, DOMINGO/RESTITUTION
				\$18.38	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
81625-GO	4/10/2014	SAFESITE INC	\$526.00	\$526.00	APRIL 2014 DOCUMENT STORAGE
81626-GO	4/10/2014	SALVADOR HERNANDEZ	\$415.00	\$415.00	GUARDRAIL REPAIR FOR VILLAGE TOP SGT #2

THE SOFTWARE GROUP, INC.

Invoice #	Date	Vendor	Amount	Check #	Description
81627-GO	4/10/2014	SAUCEDO'S GENERATOR SERVICE	\$6,897.00	\$6,897.00	LABOR AND MATERIALS TO REPAIR TRANSFER SWITCH FOR 500KW KOHLER GENERATOR LOCATED BEHIND THE COMAL COUNTY SHERIFF'S OFFICE
81628-GO	4/10/2014	SJWTX INC	\$1,339.10	\$53.50	2/14/14 - 3/14/14 JP #4
				\$448.49	2/14/14 - 3/14/14 125 MABEL JONES #A
				\$337.96	2/14/14 - 3/14/14 125 MABEL JONES #B
				\$499.15	2/14/14 - 3/14/14 101 JUMBO EVANS PARK
81629-GO	4/10/2014	SOUTHERN COMPUTER WAREHOUSE	\$4,179.43	\$2,590.47	(3) FUJITSU DOCUMENT SCANNERS
				\$106.16	(1) HP TONER CARTRIDGE
				\$314.56	(8) HP BLACK TONER
				\$175.07	(1) BLACK TONER
				\$481.61	(10) HP TONER CARTRIDGES
				\$72.08	(1) HP TONER
				\$178.83	#D86-05320 MICROSOFT VISIO STANDARD 2013
				\$68.85	(15) 4GB USB FLASHDRIVE
				\$69.45	(15) FLASHDRIVE 8GB USB DATATRAVELER
				\$122.35	(5)16GB FLASHDRIVE; (5)32GB FLASHDRIVE
81630-GO	4/10/2014	SOUTHERN TIRE MART LLC	\$1,378.42	\$892.00	(4) 11L-16 IND SPECIAL TIRES - CREDITED
				\$1,378.42	(2) 16.9-30 SAT II R1 TL 6PR TIRES
				(\$892.00)	(4) 11L-16 IND SPECIAL TIRES
81631-GO	4/10/2014	SPECIALIZED PARTS	\$2,070.83	\$152.49	AIR VALVE & FREIGHT CHARGES
				\$171.20	#263BX REAR RELINED BREAK SHOES (4 PIECES=1 SET); #154BX FRONT RELINED BREAK SHOES (4 PIECES = 1 SET)
				\$231.38	(2) BATTERIES & BATTERY FEE
				\$115.69	BATTERY & BATTERY FEE
				\$99.95	UNIT 200 / SHOES RELINED
				\$371.98	UNIT 6335 / BRAKE DRUMS
				\$24.63	HYD FITTINGS & COUPLER BODY
				\$77.89	MARINE BATTERY
				\$69.09	UNIT 9233 / FILTER

THE SOFTWARE GROUP, INC.

Check Number	Date	Description	Debit	Credit	Details
				\$11.10	HOSE CLAMPS
				\$325.63	UNIT 329 / ABS VALVE
				\$95.02	UNIT 6336 / SERVICE CHAMBER
				\$209.09	PARK LIGHT & HEADLIGHT
				\$115.69	BATTERY & BATTERY FEE
81632-GO	4/10/2014	SPEEDY STOP	\$49.36	\$1.67	2005CR1391/VILLARRACAL, DOMINGO/RESTITUTION
				\$47.69	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
81633-GO	4/10/2014	STATE COMPTROLLER	\$3,240.40	\$3,240.40	SPECIALTY COURT PROGRAM QE 03/31/14
81634-GO	4/10/2014	STEPHEN DALE LINDSEY	\$158.00	\$158.00	2011CR1976/LINDSEY, STEPHEN DALE/RESTITUTION
81635-GO	4/10/2014	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	2014 2ND QUARTLERY PAYMENT FOR STURGIS WEB SERVICES
81636-GO	4/10/2014	TASER INTERNATIONAL	\$219.96	\$219.96	(3) HOLSTER BLACKHAWK RIGHT; (1) HOLSTER BLACKHAWK LEFT; SHIPPING
81637-GO	4/10/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	APRIL 2014 SERVICE
81638-GO	4/10/2014	TEJAS EQUIPMENT INC	\$9,155.94	\$7,556.13	SP318C003 CLUTCH; FREIGHT: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
				\$1,343.30	RING GEAR - RETURNED
				\$1,599.81	900-915-13 RING GEAR DIFFERENTIAL; FREIGHT: DROP SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
				\$1,444.42	RING GEAR - RETURNED
				(\$1,343.30)	RING GEAR - RETURNED
				(\$1,444.42)	RING GEAR - RETURNED
81639-GO	4/10/2014	TEXAS DEPARTMENT OF	\$21.84	\$0.53	2012CR0367/TAYLOR, SUE BRISSETTE/RESTITUTION
				\$21.31	2012CR1406/HENAGER, KARRI LEANN/RESTITUTION
81640-GO	4/10/2014	TEXAS DEPARTMENT OF PUBLIC S	\$258.57	\$167.77	3/24/14 - 3/31/14 SEE ATTACHED LIST

THE SOFTWARE GROUP, INC.

			\$90.80	4/01/14 - 4/04/14 SEE ATTACHED LIST
81641-GO	4/10/2014 TEXAS DEPARTMENT OF PUBLIC S	\$34.05	\$11.84	2011CR1169/MEDER, DANETTE ANN/RESTITUTION
			\$19.76	2011CR1394/CERDA, TADEO/RESTITUTION
			\$2.45	2013CR0720/COBB, CLARA MARIE/RESTITUTION
81642-GO	4/10/2014 TEXAS DEPT. OF PUBLIC SAFETY	\$62.05	\$7.88	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTITUTION
			\$9.15	2012CR1533/PACE, JAY/RESTITUTION
			\$45.02	2013CR0319/ROMERO, DAVID CHRISTOPHER/RESTITUTION
81643-GO	4/10/2014 TEXAS MUNICIPAL COURT/	\$36.00	\$36.00	ACCT #1396 / YEARLY SUBSCRIPTION / WILLIAM L. SCHROEDER
81644-GO	4/10/2014 TEXAS TACTICAL POLICE	\$300.00	\$300.00	REGISTER: ADAM VARGAS 2014 TTPOA SWAT CONFERENCE
81645-GO	4/10/2014 THIRD COURT OF APPEALS	\$765.45	\$765.45	03/01-31/2014 CIVIL FILING FEE-3RD COURT OF APPEALS
81646-GO	4/10/2014 THYSSENKRUPP ELEVATOR	\$173.94	\$173.94	EMERGENCY TELEPHONE MONITORING FROM 3/1/14 TO 2/28/2015
81647-GO	4/10/2014 TIME WARNER CABLE	\$1,037.91	\$1,037.91	8260 14 045 0057494 / APRIL 2014 / 145 DAVID JONAS DRIVE
81648-GO	4/10/2014 TIMEKEEPING SYSTEMS INC	\$295.00	\$295.00	GUARDI PLUS SUPPORT SUBSCRIPTION- 1 YEAR SUPPORT
81649-GO	4/10/2014 UNITED STATES POSTAL	\$112.00	\$112.00	PO BOX RENTAL #250 / JP #2
81650-GO	4/10/2014 UNITED STATES POSTAL	\$220.00	\$220.00	BRM PERMIT 7000 / BUSINESS REPLY MAIL FOR PUBLIC HEALTH DEPT
81651-GO	4/10/2014 VALMARK CHEVROLET	\$110.46	\$110.46	N-LAMP (02679-CT)

THE SOFTWARE GROUP, INC.

81652-GO	4/10/2014 VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / FEB 24 - MAR 23 / 220227594-00001
81653-GO	4/10/2014 ROY WADE ARLEDGE	\$600.00	\$250.00 \$50.00 \$300.00	DAVID ABRAM NICANOR JON ALLEN MASSEY JON ALLEN MASSEY
81654-GO	4/10/2014 WALMART STORE #01-0865	\$13.28	\$13.28	2013CR0336/DYER, RAYMOND JOSHUA/RESTITUTION
81655-GO	4/10/2014 WASTE MANAGEMENT INC.	\$145.27	\$145.27	415-0000035-1015-3/MARCH 16 - MARCH 31, 2014
81656-GO	4/10/2014 WEST GROUP	\$786.20	\$718.20 \$68.00	1000371167 - JANUARY 2014 WEST INFORMATION CHARGES 1000097668 - TX ESTATE CODE PAM FULL SET
81657-GO	4/10/2014 WILLIAM RAGLAND JR	\$98.00	\$98.00	2013CR0505/RAGLAND, WILLIAM JR/OVERPAYMENT
81658-GO	4/10/2014 WOODWORKER'S SUPPLY INC.	\$92.47	\$92.47	#100-036 LID SUPPORTS; #830-802 SHELF ARMS 12"; #146-972 GLASS RETAINING CLIPS; #155-669 GLIDES
81659-GO	4/10/2014 XEROX CORPORATION	\$2,175.70	\$152.30 \$152.30 \$152.30 \$152.30 \$227.71 \$227.71 \$227.71 \$227.71 \$275.65 \$227.71 \$152.30	LNx626936/WC5225A/CCAL CLERK'S OFFICE LNx626994/WC5325PT/COUNTY CLERK'S OFFICE WC5225A/LNx627139/TREASURER'S OFFICE LNx627045/WC5225A/JP #2 WTD094925/W5645PT/CCAL CLERK'S OFFICE WTD085223/W5645PT/COUNTY HEALTH DEPT WTD094865/W5645PT/JAIL RECORDS WTD094876/W5645PT/JAIL ADMIN WTD094818/W5655PT/COUNTY TAX OFFICE WTD094557/W5645PT/SHERIFF'S OFFICE CID LNx626993/WC5225A/CCAL CLERK'S OFFICE
81662-GO	4/17/2014 4M YOUTH SERVICES	\$1,078.00	\$1,078.00	RESIDENTIAL SERVICE PADJ

THE SOFTWARE GROUP, INC.

81663-GO	4/17/2014 A BAIL BONDS	\$135.00	\$135.00	REFUND OF STATE BAIL BONDS FEES
81664-GO	4/17/2014 ACCUTRONICS, INC.	\$113.50	\$113.50	TECHNICAL SERVICES MECHANICAL CLOCK; TRAVEL; CONSUMABLE MISC SHOP SUPPLIES
81665-GO	4/17/2014 ALLEN AND ALLEN LDT	\$1,937.64	\$1,937.64	(198) PCS WHITE OAK BOARD 4X8X3/4 & 1X6X8; SHIPPING
81666-GO	4/17/2014 AMANDA SANDERS	\$15.00	\$15.00	REFUND FOR IMMUNIZATION FEE: AS
81667-GO	4/17/2014 ANGEL PEST CONTROL INC	\$70.00	\$70.00	MARCH 2014 SERVICE / GOODWIN BLDG
81668-GO	4/17/2014 ANN MARIE SMITH	\$507.50	\$175.00 \$332.50	CHILDREN / KF & BF CHILDREN / AL ET AL
81669-GO	4/17/2014 ANTON PAUL HAJEK III	\$1,197.00	\$98.00 \$294.00 \$77.00 \$378.00 \$105.00 \$63.00 \$129.50 \$52.50	CHILD / KEM CHILD / KEM CHILDREN / KG & PS CHILDREN / XS ET AL CHILD / YS CHILD / YS CHILDREN / AG ET AL CHILD / ATT
81670-GO	4/17/2014 APPLIED CONCEPTS INC.	\$6,530.00	\$6,530.00	#200-0604-05 2X DS Counting Unit; ESTIMATED SHIPPING
81671-GO	4/17/2014 ASPHALT PATCH ENTERPRISES IN	\$2,432.00	\$1,713.31 \$718.69	(2 PALLETS) & 5.73 TONS OF ASPHALT PATCH 6.07 TONS OF ASPHALT PATCH
81672-GO	4/17/2014 AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
81673-GO	4/17/2014 ATANACIO CAMPOS	\$588.00	\$300.00 \$288.00	MARCUS ALLEN MEDINA JUVENILE / JAM
81674-GO	4/17/2014 BENNY B. SCROGGIN	\$374.24	\$374.24	2014 EXPENSES - OFFICE

THE SOFTWARE GROUP, INC.

				SUPPLIES,GAS/OIL,POLICE SUPPLIES,TELEPHONE,CONTINUING ED/TRAVEL,DUES
81675-GO	4/17/2014 BETH PATTON	\$9.36	\$9.36	REIMBURSEMENT FOR REFRESHMENTS - GRAND JURY
81676-GO	4/17/2014 BETTY LOU SCHROEDER PH.D.	\$300.00	\$300.00	CLAYTON DWAIN MILLIGAN
81677-GO	4/17/2014 BLUEBONNET MOTOR COMPANY	\$7,293.77	\$3.30	PARTS
			\$38.20	UNIT 1020 / BEARINGS & SEALS
			\$85.54	UNIT 8361 / THERMOSTAT; HARDWARE; CLIPS & OTHER PARTS
			\$2,357.80	UNIT 1107 / REMAN TRANSMISSION & CORE DEPOSIT
			\$248.48	UNIT 1022 / SENDER
			\$961.98	UNIT 904 / JOINTS; SEALS; THERMOSTAT; ROTORS & OTHER PARTS
			\$622.12	UNIT 8760 / ABS MODULE & CORE DEPOSIT
			\$2,357.80	REMAN TRANSMISSION & CORE CHARGE
			\$124.75	UNIT 640 / TANK ASSEMBLY
			\$950.96	UNIT 1020 / DIFFERENTIAL - GERAR AND PINION ASSEMBLY
			\$53.73	UNIT 9690 / TENSION & V-BELT
			\$622.12	UNIT 8758 / ABS MODULE & CORE DEPOSIT
			\$90.59	UNIT 904 / SUPPORT & BOLT
			\$76.40	SEAL & BEARINGS
			(\$100.00)	CORE RETURNED
			(\$600.00)	CORE DEPOSIT
			(\$600.00)	CORE RETURNED
81678-GO	4/17/2014 BONNIE C MINATRA	\$300.00	\$300.00	4/01/14 - COURT REPORTING FOR CPS COURT - JUDGE MELISSA MCCLENAHAN
81679-GO	4/17/2014 BRAUNTEX MATERIALS INC	\$39,416.58	\$515.14	117.08 TONS OF ROAD MATERIAL
			\$38,901.44	845.65 TONS OF ROAD MATERIAL
81680-GO	4/17/2014 BUC-EE'S LTD	\$13,510.45	\$5,575.64	DECEMBER 2013 SALES TAX REBATE
			\$3,804.61	JANUARY 2014 SALES TAX REBATE

THE SOFTWARE GROUP, INC.

			\$4,130.20	FEBRUARY 2014 SALES TAX REBATE
81681-GO	4/17/2014 CANYON LAKE ACE HARDWARE	\$11.69	\$11.69	ROUND BOX 10" BLACK
81682-GO	4/17/2014 CAPITOL BEARING SERVICE	\$163.47	\$153.22	GREESE GUN; LIQUID OIL; BELT TREATMENT AERSOL
			\$10.25	O-RING DURO BAG (5 PIECES)
81683-GO	4/17/2014 CATHY C TALCOTT	\$100.43	\$100.43	REPLINSH PETTY CASH IN SATTLER OFFICE
81684-GO	4/17/2014 CENTER POINT ENERGY	\$1,851.53	\$40.02	132 S WATER LN / CID
			\$678.36	3005 W SAN ANTONIO ST / SO
			\$1,133.15	3005 W SAN ANTONIO ST / JAIL
81685-GO	4/17/2014 CITY OF BULVERDE	\$750.00	\$750.00	AARON JARRETT SANDERS/ 75% OF AGREED FINAL JUDGEMENT OF FORFEITURE
81687-GO	4/17/2014 CULLIGAN OF SEGUIN, INC	\$51.00	\$51.00	MARCH 2014 SERVICE
81688-GO	4/17/2014 DAVES CLEANERS	\$28.90	\$28.90	ALTERATION
81689-GO	4/17/2014 DAVID BALESTERI	\$5.00	\$5.00	REFUND FOR IMMUNIZATION FEE: AB
81690-GO	4/17/2014 DAVID L. NIGH	\$250.98	\$250.98	ASHLEY MARIE AGUIRRE
81691-GO	4/17/2014 DAWN MCCLURE	\$74.10	\$74.10	3/27/14: MILEAGE TO TAC RISK WORKSHOP - KERRVILLE, TEXAS
81692-GO	4/17/2014 DEAF LINK INC	\$200.00	\$200.00	APRIL 2014 SERVICE
81693-GO	4/17/2014 DEBORAH LINNARTZ WIGINGTON	\$2,548.00	\$500.00	RICHARD ANTHONY WHITTAKER
			\$21.00	CHILD / ATT
			\$49.00	CHILDREN / ND ET AL
			\$35.00	CHILDREN / AR & BR
			\$651.00	CHILD / FS
			\$224.00	CHILD / EL
			\$518.00	CHILDREN / MR & RR

THE SOFTWARE GROUP, INC.

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			\$50.00	GOERGE ARMANDO GARCIA
			\$250.00	GEORGE ARMANDO GARCIA
			\$250.00	TRAE MATTHEW SMITH
81694-GO	4/17/2014 DENISE DENICOLO,LPC	\$500.00	\$500.00	INTERNSHIP SUPERVISION
81695-GO	4/17/2014 DEPOVISION	\$466.00	\$466.00	VIDEOTAPED DESPOSITION OF SB; DV TAPE; CONVERSION & HANDLING FEES
81696-GO	4/17/2014 DOEPPENSCHMIDT FUNERAL HOME	\$850.00	\$375.00	RUSSELL RUSSELL
			\$475.00	GARRETT WADE STAATS
81697-GO	4/17/2014 ELECTION SYSTEMS & SOFTWARE	\$39,038.95	\$39,038.95	3/01/14 - 2/28/15 MAINTENANCE FRO DRE'S IN ELECTIONS
81698-GO	4/17/2014 ELISA VANDYKE	\$20.00	\$20.00	REFUND FOR IMMUNIZATION FEE: ZJ
81699-GO	4/17/2014 ELLIOTT ELECTRIC SUPPLY INC	\$86.48	\$86.48	SUPPLIES FOR AC REPAIR 2ND FLOOR ANNEX BLDG
81700-GO	4/17/2014 ENNIS PAINT INC	\$4,420.24	\$4,420.24	YELLOW WATERBORNE PAINT
81701-GO	4/17/2014 ERIC SHAY ROSEN	\$1,103.60	\$1,103.60	JAMES FRANK CASEY
81702-GO	4/17/2014 ERWIN LAW FIRM LLP	\$1,639.44	\$1,639.44	KENDAL CLARK SMITH
81703-GO	4/17/2014 FRANK B. SUHR	\$150.00	\$150.00	JUVENILE / CRS
81704-GO	4/17/2014 G & K SERVICES	\$2,272.19	\$35.00	UNIFORMS/JAIL/MAINT
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$38.42	UNIFORMS/MAINTENANCE
			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$409.25	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL/MAINT
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$38.42	UNIFORMS/MAINTENANCE

THE SOFTWARE GROUP, INC.

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			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$553.05	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL/MAINT
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$38.42	UNIFORMS/MAINTENANCE
			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$289.13	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL/MAINT
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$38.42	UNIFORMS/MAINTENANCE
			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$424.40	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
81705-GO	4/17/2014 GINA M JONES	\$1,067.50	\$400.00	DAVID GONZALES
			\$667.50	LUIS GONZALES
81706-GO	4/17/2014 GLAXOSMITHKLINE LLC	\$1,362.41	\$1,362.41	#58160-821-11 ENGERIX-B (ADULT HEP B) 10 SINGLE DOSE VIAL; FEDERAL EXCISE TAX
81707-GO	4/17/2014 GRAINGER	\$21.15	\$21.15	BUMPER HOSE
81708-GO	4/17/2014 GRAYSON COUNTY DEPARTMENT	\$11,928.00	\$11,928.00	RESIDENTIAL SERVICE
81709-GO	4/17/2014 GREATER N.B. CHAMBER	\$220.00	\$220.00	REGISTER: (4) EMPLOYEES SHARON CARLSON, ANNISSA CORRELL, MONICA GOODALL AND CHRISTINA PENA
81710-GO	4/17/2014 GT DISTRIBUTORS INC.	\$3,925.76	\$93.40	(2) TACLITE SHIRTS MEDIUM SIZE
			\$2,392.00	(500) DEF-TECH #23 STABILIZED 12 GAUGE BEAN BAG & FREIGHT CHARGES
			\$361.80	(6) ELBECO-TEK2 CARGO PANTS
			\$1,078.56	(18) LONG SLEEVE SHIRTS (LARGE)

THE SOFTWARE GROUP, INC.

Invoice #	Date	Description	Amount	Check #	Payee
81711-GO	4/17/2014	GUADALUPE CO. JUVENILE	\$11,400.00	\$11,400.00	RESIDENTIAL SERVICE
81712-GO	4/17/2014	GUADALUPE VALLEY TELEPHONE	\$2,545.92	\$848.79	830 907-3886/502-018-5/JP #4
				\$860.91	830-438-2266/1720-001-5/JP #2
				\$4.95	830-964-6103/502-036-7/COUNTY CLERK
				\$40.15	830-885-4998/502-043-3/TAX OFFICE
				\$43.26	830-964-3781/502-007-8/SO
				\$239.41	830-964-5820/502-025-0/TAX OFFICE
				\$118.85	830-964-2281/502-003-7/ADULT PROBATION
				\$219.65	830-885-4307/50957-001-6/SO
				\$169.95	830-438-2284/1720-010-6/JP #2 CREDIT CARD
81713-GO	4/17/2014	GULF COAST LIMESTONE INC	\$2,702.00	\$2,702.00	8"-12" RIP RAP FOB PLANT
81715-GO	4/17/2014	HAWKINS ASSOCIATES INC	\$3,088.96	\$403.20	4/06/14 - ZUNIGA, MARTHA F.
				\$1,603.00	4/06/14 - CRANE, ESTELLA M., CREEKMORE, JAMI MICHELLE & ROTTINO, TIFFANY JEWEL
				\$644.00	4/06/14 - DELON, MICHELE
				\$438.76	4/06/14 - VILLALOBOS, JESSICA L
81716-GO	4/17/2014	HAYS PCT #1 CONSTABLE	\$75.00	\$75.00	T-8468D/COMAL VS DAVID J BURNETTE
81717-GO	4/17/2014	HAZEL BROWN WRIGHT RENEAU PL	\$308.00	\$112.00	CHILDREN / HG ET AL
				\$140.00	CHILDREN / AM ET AL
				\$56.00	CHILDREN / MR & RR
81718-GO	4/17/2014	HERALD ZEITUNG	\$2,379.53	\$213.76	3/02/14 & 3/05/14 EMPLOYMENT AD FOR ASST COUNTY ENGINEER
				\$15.00	3/02/14,3/05/14 & 3/09/14 ONLINE AD FOR COUNTY ENG
				\$70.75	3/05/14 EMPLOYMENT AD FOR ASST COUNTY ENGINEER
				\$256.50	3/02/14 & 3/09/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$15.00	3/02/14,3/05/14 & 3/19/14 ONLINE AD FOR ROAD OPERATOR

THE SOFTWARE GROUP, INC.

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\$84.90	3/05/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$151.00	3/05/14 & 3/12/14 EMPLOYMENT AD FOR LVN/JAILER
\$20.00	3/05,3/09,3/12 & 3/16/14 ONLINE AD FOR LVN/JAILER
\$135.90	3/05/14 & 3/12/14 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I
\$20.00	3/5,3/9,3/12 & 3/16/14 ONLINE AD FOR ANIMAL CONTROL OFFICER I
\$25.00	3/05/14 AFFIDAVID FEE FOR LEGAL BID AD FOR FOOD AT JAIL
\$123.90	3/05/14 & 3/09/14 LEGAL BID AD FOR COUNTY JAIL FACILITY FOOD
\$4.00	3/05/14 & 3/09/14 ONLINE BID AD FOR COMAL COUNTY JAIL FACILITY FOOD
\$115.38	3/09/14 & 3/16/14 EMPLOYMENT AD FOR ANIMAL CONTROL
\$128.20	3/09/14 & 3/16/14 EMPLOYMENT AD FOR LVN/JAILER
\$113.25	3/19/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$10.00	3/19/14 & 3/23/14 ONLINE AD FOR RD OPERATOR
\$96.15	3/23/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$153.90	3/23/14 & 3/30/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
\$15.00	3/23/14,3/26/14 & 3/30/14 ONLINE AD FOR COMMUNICATIONS OFFICER
\$50.94	3/26/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
\$75.00	3/05/14 & 3/12/14 EMPLOYMENT AD FOR ASST COUNTY ENGINEER TO RUN IN THE NB SHOPPER
\$90.00	3/05/14 & 3/12/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$60.00	3/12/14 & 3/19/14 EMPLOYMENT AD FOR LVN/JAILER TO RUN IN THE NB SHOPPER
\$54.00	3/12/14 & 3/19/14 EMPLOYMENT AD FOR ANIMAL CONTROL TO RUN IN THE NB SHOPPER

THE SOFTWARE GROUP, INC.

			\$45.00	3/26/14 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN THE NB SHOPPER
			\$27.00	3/26/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER TO RUN IN THE NB SHOPPER
			\$105.00	0019052/TAX OFFICE SUBSCRIPTION
			\$105.00	0022391/TREASURER SUBSCRIPTION
81719-GO	4/17/2014 HIGH SIERRA TOILET CO INC	\$199.00	\$125.00	CONSTRUCTION UNIT - TANGLEWOOD TRAIL CT IN CYPRESS COVE SUB
			\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
81720-GO	4/17/2014 HIGHLAND PRODUCTS GROUP, LLC	\$30,112.00	\$30,112.00	15 ROW ALUMINUM BLEACHERS; SHIPPING AND OTHER FEES - JUMBO EVANS SPORTS PARK
81721-GO	4/17/2014 HILL COUNTRY FURNITURE PARTN	\$19,136.30	\$19,136.30	FEBRUARY 2014 SALES TAX REBATE
81722-GO	4/17/2014 HILL COUNTRY MATERIAL INC.	\$1,147.21	\$525.70	3 5/8" X 8' STUD 25GA; 6" X 10' 25GA 1 1/4" LEG; 1/2" X 8' SOUND BOARD
			\$621.51	3 5/8" X 19' TRACK 20GA 1 1/4" LET; 3 5/8" X 8' STUD 20GA; 1/2" X 8' SOUND BOARD; 5/8" X 10' L BEAD
81723-GO	4/17/2014 HOLT CAT	\$5,944.44	\$5,944.44	11/19/13 - 12/16/13 RENTAL OF D6K WITH U-BLADE AND REAR RIPPER ATTACHMENTS & OTHER FEES
			\$2,380.78	12/17/13 - 12/24/13 EQUIPMENT RENTAL - CREDITED
			\$1,824.00	12/10/13 - 12/27/13 EQUIPMENT RENTAL - CREDITED
			(\$1,824.00)	REF INVOICE: S6302002
			(\$2,380.78)	REF INVOICE: S6310702
81724-GO	4/17/2014 HOTSY/CARLSON EQUIPMENT	\$350.00	\$350.00	HOTSY BROWN 55 GALTRUCK WASH DETERGENT
81725-GO	4/17/2014 HUMANE SOCIETY OF N.B. AREA	\$5,820.60	\$5,820.60	MARCH 2014 IMPOUNDS & EUTHANASIA

THE SOFTWARE GROUP, INC.

81726-GO	4/17/2014 INGRAM READYMIX INC	\$392.50	\$392.50	5 CUBIC YARDS OF PEA GRAVEL & FUEL ADJUSTMENT
81727-GO	4/17/2014 INSCO DISTRIBUTING, INC.	\$33.35	\$33.35	(2) STARTER CAPACITORS FOR JUV PROBATION
81728-GO	4/17/2014 INTERSTATE ALL BATTERY	\$1,265.72	\$812.50 \$1,265.72 (\$812.50)	3V 1.55AH LIT CR123A CARD - RETURNED 12V 12AH SLA, 187 FASTON & 9V 4.2AH HEARTSTART FRX RETURNED
81729-GO	4/17/2014 JAMES B PEPLINSKI	\$350.00	\$70.00 \$70.00 \$70.00 \$70.00 \$70.00	CHILDREN / XS ET EL CHILDREN / TC ET AL CHILDREN / CV ET AL CHILDREN / TM ET AL CHILDREN / MR & RR
81730-GO	4/17/2014 JAMES EDWARD MILLAN	\$700.00	\$700.00	MATTHEW JAMES GONZALES
81731-GO	4/17/2014 JERYL M ATKINSON	\$188.60	\$188.60	3/25/14 - 4/11/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
81732-GO	4/17/2014 JOHN F. ESMAN	\$1,600.00	\$300.00 \$50.00 \$50.00 \$50.00 \$850.00 \$300.00	DARRIN CHARLES SCOTT ALAN OAKS ALAN OAKS ALAN OAKS ALAN OAKS CAROL ANN CORRIGAN
81733-GO	4/17/2014 JOSEPH E. GARCIA III	\$4,431.00	\$1,834.00 \$1,071.00 \$1,526.00	CHILDREN / DC ET AL CHILDREN / MFG & RS CHILDREN / KG & PS
81734-GO	4/17/2014 JOYCE DANNEHY LPC	\$2,940.00	\$2,940.00	FEBRUARY - MARCH 2014 BILLING
81735-GO	4/17/2014 JP MORGAN CHASE BANK	\$28,348.02	\$28,348.02	PERIOD ENDED 04/07/14 P-CARD PURCHASES
81736-GO	4/17/2014 JUDGE RICARDO H. GARCIA	\$3,038.00	\$3,038.00	RESIDENTIAL SERVICE

THE SOFTWARE GROUP, INC.

Check Number	Date	Payee	Amount	Check Amount	Description
81737-GO	4/17/2014	JULISSA MARIE VELA	\$800.00	\$500.00	JOSEPH DERRISK VANN
				\$300.00	BRIAN GABRIEL LOPEZ
81738-GO	4/17/2014	KIMBEL BROWN	\$500.00	\$500.00	MARK RICHARD BURLEY
81739-GO	4/17/2014	KRIS JOHNSON	\$3.99	\$3.99	1/30/14 - 3/28/14 MILEAGE REIMBURSEMENT SHORT PAYMENT FROM CHECK 81592
81740-GO	4/17/2014	KRYSTAL BATTEEN	\$119.19	\$119.19	3/03/14 - 3/22/14 MILEAGE REIMBURSEMENT TO SCHERTZ AND MARBEL FALLS FOR DIABETES CLASS,CPR & BLS INSTRUCTOR TRAINING
81741-GO	4/17/2014	LABORATORY CORP OF AMERICA H	\$384.00	\$384.00	ACCT #42038155 LAB BILL
81742-GO	4/17/2014	LAUREN GEORGE	\$20.00	\$20.00	REFUND FOR IMMUNIZATION FEE: JG
81743-GO	4/17/2014	LEISSNER AUTO PARTS	\$480.44	\$37.48	UNIT 9233 / AIR FILTER
				\$64.83	HYDRAULIC FILTERS
				\$15.38	UNIT 640 / LENS
				\$7.81	COUPLER & ADAPTER PLUGS
				\$6.71	FUEL FILTER & SPARK PLUGS
				\$5.01	UNIT 255 / SPARK PLUGS
				\$205.36	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
				\$39.24	UNIT 255 / OIL SEALS
				\$74.26	BEARINGS
				\$9.81	OIL SEAL
				\$19.62	UNIT 255 / OIL SEALS
				(\$5.07)	REF INVOICE: 432775
81744-GO	4/17/2014	LEXISNEXIS RISK DATA MANAGME	\$124.50	\$124.50	ACCT #1082250 / MARCH 2014 SEARCHES
81745-GO	4/17/2014	LORETTA WALLACE	\$66.39	\$66.39	3/27/14: MILEAGE TO TAC RISK WORKSHOP - KERRVILLE, TEXAS
81746-GO	4/17/2014	MANUEL C. RODRIGUEZ JR.	\$1,582.00	\$980.00	CHILD / TH

THE SOFTWARE GROUP, INC.

			\$602.00	CHILD / IG
81747-GO	4/17/2014 MD SALES CO	\$130.50	\$130.50	(3) WOODEN PLAQUES
81748-GO	4/17/2014 MEGAN J MEEKINS	\$1,001.00	\$280.00	CHILDREN / AR ET AL
			\$721.00	CHILDREN / CF & RS
81749-GO	4/17/2014 MICHAEL ZAMORA	\$650.00	\$650.00	ANDREW ROSENKRANZ
81750-GO	4/17/2014 MIGUEL RODRIGUEZ	\$80.64	\$80.64	3/31/14 - 4/11/14 MILEAGE REIMBURSEMENT TO ROAD DEPT
81751-GO	4/17/2014 MODERN OFFICE	\$549.00	\$549.00	BOAT-SHAPED CONFERENCE TABLE GRAPHITE NEBULA 6'X36"
81752-GO	4/17/2014 MOTOROLA SOLUTIONS INC	\$86,739.05	\$1,256.50	M28KSS9PW1 / STL 1500 MOBILE 10-50 WATT - 136-174 SERIAL NUMBERS
			\$2,431.00	M21KTM9PW1 / WHF 136-174 MHZ 100 WATT SERIAL NUMBERS
			\$79,057.80	(15) APX7000 DIGITAL PORTABLE RADIO SERIAL NUMBERS; LARGE COLOR DISPLAY; SFS LITE & OTHER EQUIPMENT
			\$3,993.75	(15) IMPRES RSM DISPLAY W JACK
81753-GO	4/17/2014 McCREARY VESELKA BRAGG	\$627.99	\$89.70	JP #2 2/04/14 COLLECTION FEE
			\$57.60	JP #2 2/05/14 COLLECTION FEE
			\$99.78	JP #2 2/18/14 - 2/21/14 COLLECTION FEE
			\$97.20	JP #2 2/24/14 - 2/28/14 COLLECTION FEE
			\$60.48	JP #2 3/06/14 COLLECTION FEE
			\$58.68	JP #2 3/05/14 COLLECTION FEE
			\$67.35	JP #2 3/20/14 - 3/31/14 COLLECTION FEE
			\$97.20	JP #2 3/26/14 COLLECTION FEE
81754-GO	4/17/2014 NEW BRAUNFELS CANDY	\$331.00	\$331.00	8# - 6.12 x 4 x 12.37 BLANK BROWN PAPER BAGS; #20 7" x 4-3/8" x 13-3/4" BLANK BROWN PAPER BAGS; #57 12" x 7" x 17" BLANK BROWN PAPER

THE SOFTWARE GROUP, INC.

				BAGS
81755-GO	4/17/2014 NEW ICOP LLC	\$70.00	\$70.00	REPAIR 2 ICOP EXTREME MICROPHONES
81756-GO	4/17/2014 NORMAN C DEAN	\$400.00	\$400.00	STANLEY EUGENE BAKER
81757-GO	4/17/2014 NORTHERN SAFETY CO.,INC	\$295.76	\$295.76	HYFLEX LITE POLYURTHNE OVER NYLON GLOVES - MEDIUM & LARGE
81758-GO	4/17/2014 O'REILLY AUTOMOTIVE INC	\$1,379.87	\$266.00	UNIT 9703 / ALTERNATOR
			\$19.14	UNIT 007 / FILTER KIT & OTHER SUPPLIES
			\$109.95	UNIT 007 / CERAMIC PADS & BRAKE ROTOR
			\$286.99	UNIT 8840 / PARTS & KIT
			\$235.99	AIR DRYER
			\$21.61	HSE/CBL SPDR
			\$317.54	UNIT 6727 / ALTERNATOR & WIPER BLADES
			\$22.39	UNIT 640 / LED FLASHER
			\$5.99	UNIT 9233 / O-RING
			\$109.99	MICRO-V BELT; WATER PUMP & THERMOSTAT
			\$16.98	UNIT 907 / WEATHER STRIP
			\$6.01	UNIT 687 / THERMOSTAT & GASKET
			\$1.29	UNIT 9690 / OUTLET SEAL
			(\$40.00)	CORE RETURNED
81759-GO	4/17/2014 OASIS ACRES EATC	\$85.00	\$85.00	EQUINE THERAPY
81760-GO	4/17/2014 OFFICE DEPOT INC.	\$4,211.97	\$89.22	109317 O.D. THERMAL PAPER 9PK 2 1/4"X85' THT; 62982POST-IT 3X3 SUPER STICKY NOTES TROPIC BREEZE 12PADS; 360669 O.D. BIG TAB DIVIDERS 5-TAB WHT; 360685 O.D. BIG TAB DIVIDERS 8-TAB WHT; 384611 HP 15 BLK INK
			\$90.83	CHAIRMAT; CORRECTION TAPE; COPY PAPER & OTHER OFFICE SUPPLIES
			\$183.93	COPY PAPER & CLEANING DUSTER
			\$26.36	PHONE MESSAGE BOOK (4)
			\$8.79	END-TAB PROTECTORS

THE SOFTWARE GROUP, INC.

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\$29.90	THANK YOU NOTECARDS
\$111.10	COPY PAPER & MONITOR STAND
\$9.98	LABEL PROTECTORS
\$5.67	645591 SMD EXPDNG VLCR CLSR WLT LTR SZ 2" EXPSN 30% RCYL REDROPE
\$16.95	731485 CASE LOGIC DBLE SD CD STRG SLEVS 200 DISC CPCTY WHT CLR PK 25
\$104.52	COPY PAPER
\$195.09	HP TONER CARTRIDGES (3)
\$73.68	PAPER; CARDS; PENCILS & OTHER OFFICE SUPPLIES
\$125.98	9898286 SMEAD COLOR TAB FASTENER FOLDERS LTR 1/3 CUT RED 50PK; 998633 SMEAD COLOR TAB FASTNER FOLDERS LTR 1/3 CUT GREEN 50PK; 9667244 DYMO LABEL WRITER 30327 FILE FOLDER LABELS 2PK 3.44'X.56'
\$6.96	929497 PENTEL SUPER HI-POLYMER LEADS MED 12 PER TUBE
\$86.66	PENS; MAGAZINE FILE; ENVELOPES & OTHER OFFICE SUPPLIES
\$602.23	TONER; ENVELOPES; STAPLE REMOVER & TONER CARTRIDGES
\$31.08	906021 REDI-TAG 11-20 WHT 8 SETS PK OF 104 TABS
\$53.26	ENVELOPE MOISTENER; TAPE; RIBBON & OTHER OFFICE SUPPLIES
\$130.82	HP LASERJET CARTRIDGE
\$51.79	BINDERS; DIVIDERS & OTHER OFFICE SUPPLIES
\$721.92	646510 MEMOREX CD/DVD SLEEVES WHT 100PK; 620650 MEMOREX CD-R RECORDABLE MEDIA SPINDLE 700MB/80 MINUTES 100PK; 696518 ENERGIZER INDUSTRIAL 9-V BATTERIES 12BX; 866130 ENERGIZER MAX AA BATTERIES CS OF 144
\$24.99	703606 OD BRND PRE INKED STMP 1 3/16"X2" IMPRESSION
\$60.06	603237 OD BRND PRE INK REFILL INK RED PK 2; 810846 OD BRND FLE FLDRS 1/3 CUT 8 1/2"X14"

THE SOFTWARE GROUP, INC.

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					30% RCLD MNLA PK 100; 348359 NEENAK EXACT 30% RCLD EXRT HVWGT INDEX CRD STCK 8 1/2"X11"PK 250 SHTS; 660826 OD BRND PLN PPR DSK PD 17"X22"; 729882 OD BRND 89% RCLYD DUAL STORG CLPBRD
			\$192.36		TONER; COPY PAPER; TAPE DISPENSER & OTHER OFFICE SUPPLIES
			\$12.74		WALL CALENDAR
			\$151.12		CUBE ORGANIZER; PENCIL HOLDER; PAPER CLIPS; PENS & OTHER OFFICE SUPPLIES
			\$301.27		904408 HP 124A YELLOW; 904224 HP 124A BLK; 904392 HP 124A CYAN; 904416 HP 124A MAGENTA
			\$133.29		172681 HP 78 TRICOLOR; 169771 HP 45 BLK; 436732 FPRAY RETRACTABLE PENS BLUE; 666062 POST-IT 4X4 SUPER STICKY POP UP NOYES CANARY YELLOW 5PADS; 498841 O.D. TOP LOADING SHT PROTECTORS HEAVYWEIGHT CLR 50PK
			\$332.40		FOAM HANDWASH (24)
			\$28.49		WIRELESS MOUSE
			\$218.53		617206 O.D. IMAGEPRINT PAPER LTR 20LB WHT; 756724 HP 305A YELLOW; HP 124A BLK; 738654 FORAY GEL STICK PENS BLUE
81761-GO	4/17/2014	PETROLEUM TRADERS CORPORATIO	\$20,998.49	\$20,998.49	6670 GALLONS OF FUEL
81762-GO	4/17/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2012-1569C - MEDIATION FEE 4/07/14
81763-GO	4/17/2014	POWERPLAN OIB	\$1,064.49	\$1,064.49	#T185832 PIN FASTENER; #11H227 COTTER PIN; #T161036 WASHER; #24H1679 WASHER; #1949954 12" BUCKET
81764-GO	4/17/2014	PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: JAN KENNADY & SHIPPING CHARGES
81765-GO	4/17/2014	R & H LAND DESIGNS INC	\$395.00	\$395.00	MISC MATERIALS; SERVICE CALL FOR REPAIRS AT HIDDEN VALLEY SPORTS PARK IRRIGATION SYSTEM

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 04/01/14 thru 04/30/14

Check Number	Date	Vendor Name	Amount	Check Amount	Description
81766-GO	4/17/2014	RABA KISTNER INC	\$2,455.75	\$2,455.75	PROJECT: AND1301100 / SPRING BRANCH TENNIS CENTER - CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICE
81767-GO	4/17/2014	REAGAN BURRUS PLLC	\$1,688.00	\$147.00	CHILDREN / AJ & RJ
				\$518.00	CHILDREN / JS ET AL
				\$189.00	CHILDREN / GC ET AL
				\$434.00	CHILD / FAB
				\$400.00	CHILD / EM
81768-GO	4/17/2014	REBECCA CAROLINE MOORE	\$1,452.00	\$105.00	SHILDREN / DF & DJ
				\$455.00	CHILDREN / MC, NC & DC
				\$486.50	CHILD / KF
				\$129.50	CHILD / AP
				\$276.00	CHILDREN / SO, MO & TB
81769-GO	4/17/2014	RICHARD E ROBERTS JR.	\$457.50	\$457.50	NON-JURY DOCKET CALL AND PROCEEDINGS
81770-GO	4/17/2014	ROBERT GEORGE	\$5.15	\$5.15	CLIENT WAS CHARGED FOR TWO SHOTS.RECEIVED COMBO INSTEAD. CREDIT CARD WAS CHARGED 20.60 S/B 15.45 WE OWE 5.15
81771-GO	4/17/2014	ROBERT WOODARD	\$130.00	\$65.00	REGISTER: GILLERMO CANO SFST TRAINING
				\$65.00	REGISTER: SCOTT FRAKES SFST TRAINING
81772-GO	4/17/2014	ROUND TABLE PROTECTION SERVI	\$350.00	\$350.00	LABOR AND MATERIALS TO TROUBLE SHOOT NEW BADGE PRINTER
81773-GO	4/17/2014	SAN ANTONIO EXPRESS NEWS	\$2,571.42	\$1,285.00	3/09/14 EMPLOYMENT AD FOR LVN/JAILER
				\$915.00	3/16/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$371.42	3/23/14 EMPLOYMENT AD FOR ROAD OPERATOR
81774-GO	4/17/2014	SAN MARCOS DAILY RECORD	\$1,297.00	\$84.00	3/02/14 EMPLOYMENT AD FOR ASST VET SERV OFFICER
				\$234.00	3/02/14, 3/05/14 & 3/09/14 EMPLOYMENT AD FOR

THE SOFTWARE GROUP, INC.

				RD OPERATOR
			\$234.00	3/02/14, 3/05/14 & 3/09/14 EMPLOYMENT AD FOR ASST COUNTY ENGINEER
			\$217.00	3/05/14, 3/09/14,3/12/14 & 3/16/14 EMPLOYMENT AD FOR LVN/JAILER
			\$232.50	3/05/14,3/09/14,3/12/14 & 3/16/14 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I
			\$139.50	3/19/14 & 3/23/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$156.00	3/23/14, 3/26/14 & 3/30/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
81775-GO	4/17/2014 SANDRA GARCIA HUHN	\$665.00	\$297.50	CHILDREN / SK & TC
			\$367.50	CHILD / ME
81776-GO	4/17/2014 SANTEX TRUCK CENTER LTD	\$751.05	\$751.05	UNIT 649 / LPT COMPUTER CHARGE - SEAL-A-CRIMP; CONNECTOR & SENSOR
81777-GO	4/17/2014 SATIVA ALVAREZ	\$15.00	\$15.00	REFUND FOR IMMUNIZATION FEE: NG
81778-GO	4/17/2014 SCOTT-MERRIMAN INC	\$3,066.40	\$1,151.40	ADDRESS CONFIRMATION CARDS; SHIPPING
			\$1,915.00	(1) (QTY:5000) BANKNOTE PAPER 9X5X7 REMOTE SIZE
81779-GO	4/17/2014 SEGUIN GAZETTE-ENTERPRISE	\$1,305.08	\$73.35	3/02/14 EMPLOYMENT AD FOR ASST VETERAN SERVICES OFFICER
			\$3.67	3/02/14 ONLINE AD FOR ASST VETERAN SERVICES OFFICER
			\$53.10	3/09/14 EMPLOYMENT AD FOR ASSISTANT COUNTY ENGINEER
			\$4.42	3/05/14 & 3/09/14 ONLINE AD FOR ANIMAL CONTROL
			\$117.60	3/05/14 & 3/12/14 EMPLOYMENT AD FOR LVN/JAILER
			\$5.88	3/05/14 & 3/12/14 ONLINE AD FOR LVN/JAILER
			\$64.35	3/05/14 EMPLOYMENT AD FOR ASSISTANT COUNTY

THE SOFTWARE GROUP, INC.

				ENGINEER
			\$3.22	3/05/14 ONLINE AD FOR ASSISTANT COUNTY ENGINEER
			\$85.80	3/05/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$4.29	3/05/14 ONLINE AD FOR ROAD OPERATOR
			\$70.80	3/09/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$3.54	3/09/14 ONLINE AD FOR ROAD OPERATOR
			\$146.70	3/09/14 & 3/16/14 EMPLOYMENT AD FOR LVN/JAILER
			\$7.34	3/09/14 & 3/16/14 ONLINE AD FOR LVN/JAILER
			\$195.60	3/09/14 & 3/16/14 EMPLOYMENT AD FOR ANIMAL CONTROL
			\$9.78	3/09/14 & 3/16/14 ONLINE AD FOR ANIMAL CONTROL OFFICER I
			\$2.66	3/09/14 ONLINE AD FOR ASSISTANT COUNTY ENGINEER
			\$88.20	3/05/14 & 3/12/14 EMPLOYMENT AD FOR ANIMAL CONTROL
			\$85.80	3/19/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$4.29	3/19/14 ONLINE AD FOR ROAD OPERATOR
			\$70.80	3/23/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$3.54	3/23/14 ONLINE AD FOR RD OPERATOR
			\$146.70	3/23/14 & 3/30/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
			\$7.34	3/23/14 & 3/30/14 ONLINE AD FOR COMMUNICATIONS OFFICER
			\$44.10	3/26/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
			\$2.21	3/26/14 ONLINE AD FOR COMMUNICATIONS OFFICER
81780-GO	4/17/2014 SHANNON ROBERTA SALMON HAAS	\$3,640.00	\$1,330.00	CHILDREN / LB ET AL
			\$2,310.00	CHILD / CKG
81781-GO	4/17/2014 SPECTRASITE COMMUNICATIONS L	\$1,783.89	\$1,783.89	APRIL 2014 SERVICE
81782-GO	4/17/2014 STAR AWARDS	\$64.00	\$64.00	(8) ENGRAVED PENS

THE SOFTWARE GROUP, INC.

81783-GO	4/17/2014 STATE COMPTROLLER	\$115.00	\$115.00	SEXUAL ASSAULT FEES 01/01/14-03/31/14
81784-GO	4/17/2014 STEVE MCKIN	\$71.41	\$71.41	3/22/14 - 3/24/14 MEAL REIMBURSEMENT FRO ANIMAL CONTROL CONFERENCE IN AUSTIN
81785-GO	4/17/2014 STEVEN ROBERT HARKINS	\$205.00	\$205.00	AARON JARRETT SANDERS/ AGREED FINAL JUDGEMENT OF FORFEITURE
81786-GO	4/17/2014 SUSAN SCHOON	\$600.00	\$600.00	CARRIE SUE CASON
81787-GO	4/17/2014 SWS ENVIRONMENTAL SERVICES I	\$12,364.05	\$12,364.05	SA3-401-1599 / ENVIRONMENTAL CLEAN UP ON SAND/DIESEL SPILL - 1700 BLOCK OF ALTGELT ROAD - EMERGENCY CLEAN UP
81788-GO	4/17/2014 SYN-TECH SYSTEMS INC	\$1,046.75	\$1,046.75	PROKEE ASSEMBLY / BLACK; BLUE; GREEN & RED
81789-GO	4/17/2014 T & G IDENTIFICATION SYSTEMS	\$2,323.00	\$2,323.00	ZEBRA SERIES 3 PVC CARD PRINTER; DIGITAL CAMERA; RIBBON & SHIPPING CHARGES
81790-GO	4/17/2014 TAPCO/TRAFFIC & PARKING CONT	\$943.36	\$133.00	PEN HOLDER FIBER GRAPHTEC & PEN GRAPHTEC FIBER BLACK
			\$810.36	(4 PK) BLADE GRAPHTEC W/SPRINGS & CROSS CUTTER
81791-GO	4/17/2014 TEXAS ASSOCIATION OF	\$60.00	\$15.00	REGISTER: SHARON CARLSON TACA CONTINUING EDUCATION
			\$15.00	REGISTER: ANNISSA CORRELL TACA CONTINUING EDUCATION
			\$15.00	REGISTER: MONICA GOODALL TACA CONTINUING EDUCATION CLASS
			\$15.00	REGISTER: CHRISTINA PENA TACA CONTINUING EDUCATION CLASS
81792-GO	4/17/2014 TEXAS ASSOCIATION OF COUNTIE	\$700.00	\$175.00	2014 ANNUAL TAC CONFERENCE - SHARON CARLSON #237177

THE SOFTWARE GROUP, INC.

			\$175.00	2014 ANNUAL TAC CONFERENCE - CHRISTINA PENA #237202
			\$175.00	2014 ANNUAL TAC CONFERENCE - ANISSA CORRELL #237204
			\$175.00	2014 ANNUAL TAC CONFERENCE - MONICA GOODALL #237203
81793-GO	4/17/2014 TEXAS DISTRICT AND COUNTY	\$665.00	\$55.00	2014 TDCAA MEMBERSHIP DUES: DAVID YOUNG ID #2889
			\$75.00	2014 TDCAA MEMBERSHIP DUES: JENNIFER THARP ID #16730
			\$60.00	2014 TDCAA MEMBERSHIP DUES: TIFFANY COLUNGA ID#35310
			\$60.00	2014 TDCAA MEMBERSHIP DUES: SAM KATZ ID #20645
			\$60.00	2014 TDCAA MEMBERSHIP DUES: TILLMAN ROOTS ID #39105
			\$55.00	2014 TDCAA MEMBERSHIP DUES: MARK MAULT ID #16425
			\$50.00	2014 TDCAA MEMBERSHIP DUES: JULIANA AGUIRRE ID #1838
			\$50.00	2014 TDCAA MEMBERSHIP DUES: MARIA CORONA ID #2439
			\$50.00	2014 TDCAA MEMBERSHIP DUES: ASHLEY EVANS ID #39107
			\$50.00	2014 TDCAA MEMBERSHIP DUES: SARAH LIVELY ID #39113
			\$50.00	2014 TDCAA MEMBERSHIP DUES: IDA PANIAGUA ID #19129
			\$50.00	2014 TDCAA MEMBERSHIP DUES: MELISSA PELATA ID #205
81794-GO	4/17/2014 TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	MARCH 2014 BILLING
81795-GO	4/17/2014 THE OLD LAW FIRM PC	\$987.00	\$546.00	CHILD / KF
			\$441.00	CHILD / JV

THE SOFTWARE GROUP, INC.

Check Number	Date	Payee	Amount	Check Amount	Description
81796-GO	4/17/2014	THOMAS P. CLARK	\$300.00	\$300.00	JENNIFER BISSELL
81797-GO	4/17/2014	THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	4/01/14 - 4/30/14 ELEVATOR MAINTENANCE
81798-GO	4/17/2014	TIME WARNER CABLE	\$4,094.20	\$208.43	8260 14 046 0158233 / APRIL 2014 / 3004 W. SAN ANTONIO
				\$1,041.02	8260 14 035 0015915 / APRIL 2014 / 2350 BULVERDE ROAD
				\$1,038.40	8260 14 044 0006189 / APRIL 2014 / 160 OAK CRST
				\$1,514.37	8260 14 046 0359252 / APRIL 2014 / 1297 CHURCHILL DRIVE
				\$291.98	8260 14 046 0295365 / APRIL 2014 / 150 N. SEGUIN, STE 214
81799-GO	4/17/2014	TOOTH TIME FAMILY DENTISTRY	\$106.00	\$106.00	JUVENILE DENTAL
81800-GO	4/17/2014	TOSHIBA BUSINESS SOLUTIONS	\$108.50	\$108.50	RISOGRAPH MODEL RZ220 4/01/14 - 4/30/14 MONTHLY & OVERAGE
81801-GO	4/17/2014	TRACY L HARTING	\$3,277.98	\$923.21	CHILDREN / ML & JL
				\$784.00	CHILDREN / ML & JL
				\$1,570.77	CHILDREN / ML & JL
81802-GO	4/17/2014	U.S. POSTAL SERVICE	\$147.00	\$147.00	POSTAGE FOR JP #2
81803-GO	4/17/2014	URGENT CARE & OCCUPATIONAL	\$769.00	\$769.00	MARCH 2014 DRUG SCREENING
81804-GO	4/17/2014	USA MOBILITY WIRELESS INC	\$95.85	\$71.85	0752963-9 / MARCH 2014 PAGER SERVICE FOR MAINTENANCE
				\$5.30	0308248-4 / MARCH 2014 PAGER SERVICE MAINTENANCE
				\$18.70	0791007-8 / MARCH 2014 PAGER SERVICE MAINTENANCE

THE SOFTWARE GROUP, INC.

Check Number	Date	Vendor Name	Amount	Check Amount	Description
81805-GO	4/17/2014	WAYNE TED WOOD	\$70.00	\$70.00	CHILDREN / AD, RD & BD
81806-GO	4/17/2014	WHITLEY'S LOCK & SAFE	\$60.00	\$60.00	SERVICE CALL TAX OFFICE - SAFE CHECKED CLEANED OF DEBRIS
81807-GO	4/17/2014	WOODWORKER'S SUPPLY INC.	\$32.83	\$32.83	LID SUPPORTS
81808-GO	4/17/2014	XEROX CORPORATION	\$5,196.58	\$304.60	LNx627103/WC5325PT/ELECTIONS OFFICE
				\$225.91	XEH605307/WC5740/DA'S OFFICE
				\$161.39	XEH073911/WC5740/COUNTY CLERK'S OFFICE
				\$158.03	XEH073971/WC5740/COUNTY CLERK'S OFFICE
				\$158.03	XEH073968/WC5740A/FIRE MARSHAL'S OFFICE
				\$66.73	VMA658514/WC3550A/VETERAN'S SERVICE
				\$63.88	RYU012004/WCM20I/MAINTENANCE
				\$66.73	VMA546531/WC3550X/JAIL
				\$66.73	VMA669729/WC3550X/JAIL NURSES OFFICE
				\$66.73	VMA669657/WC3550A/JAIL NURSE SUPERVISOR
				\$206.58	XEK492666/WC5745/DPS OFFICE
				\$173.32	VXW018176/W5135PT/CCAL#1
				\$63.88	RYU013024/WCM20I/COUNTY CLERK AT CANYON LAKE
				\$159.73	XEH799485/WC5740A/JP #1
				\$210.57	XEK500264/WC5740/JAIL CONTROL ROOM
				\$1,120.87	GYA111711/4112CP/PURCHASING
				\$66.73	VMA662420/WC3550X/JAIL RECORDS
				\$63.88	RYU011897/WCM20I/SO OFFICE AT JP #4
				\$158.03	XEH773915/WC5740/RD DEPT
				\$158.03	XEH773961/WC5740A/ENVIRONMENTAL HEALTH
				\$158.03	XEH773954/WC5740A/JUV PROB
				\$72.15	VMA551803/WC3550X/JUV PROB
				\$161.39	XEH774052/WC5740A/SO-PATROL
				\$173.32	VXW025118/W5135PTD/CCT
				\$227.71	WTD095154/W5645PT/DISTRICT COURT
				\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
				\$544.72	MX132584/W7855PT/EXT SERVICES
				\$72.15	VMA568014/WC3550/VETERAN'S OFFICE

THE SOFTWARE GROUP, INC.

81809-GO		4/17/2014 ZAMORA & SCHOON PLLC	\$1,388.00	\$1,388.00	MIKE SANCHEZ
81810-GO		4/17/2014 ZEE MEDICAL, INC.	\$309.23	\$309.23	#0042 STANDARD METAL TRUCK KIT; #0105 TWO-SHELF DELUXE METAL TRUCK KIT
81811-GO		4/17/2014 ZOELLER FUNERAL HOME	\$3,510.00	\$530.00	ALIAH GONZALES
				\$530.00	CESAR CASTRO-REYES
				\$430.00	RAUL ESQUIVEL
				\$530.00	DAVID TRIESCH
				\$530.00	LEANNE BEARDEN
				\$530.00	DANNY WESLEY WHITE
				\$430.00	ALFRED CLEAVE
81812-GO	HC	4/24/2014 U.S. DEPARTMENT OF STATE	\$214.85	\$214.85	ADULT PASSPORT - EXPEDITED FOR MARTIN BAUTIZTA
81814-GO		4/24/2014 A-AAA BAIL BONDS II	\$315.00	\$315.00	REFUND OF STATE BAIL BOND FEES
81815-GO		4/24/2014 ACCESS SELF STORAGE	\$64.55	\$64.55	2012CR1213/CARPENTER, SHANE RAY/RESTITUTION
81816-GO		4/24/2014 AL-TEX TIRE & ROAD SERVICE	\$567.00	\$120.00	UNIT 206 / ROAD SERVICE
				\$45.00	UNIT 331 / ROAD SERVICE
				\$225.00	UNIT 5297 / ROAD SERVICE - DISMOUNT & MOUNT
				\$177.00	UNIT 318 / ROAD SERVICE
81817-GO		4/24/2014 ALAMO SALES CORP.	\$1,553.44	\$15.36	#7AH8616 CS HEX 3/8-16 NCX GR8
				\$1,538.08	#00015800 LOCKNUT TLM 3/8-NC PLC; #02970595 HHCS 3/8 NC 2-3/4 PL8; #02966088 WASHER, THRUST 50D X 2-9/16ID; #02972128 PIN, 2-1/2 OD X 20-11/16 LONG; #02968804 BUSHING TF-2-3/4 OD X 2-1/2 ID X 2; #02968840 ASY, SWING CYL GREASEABLE
81818-GO		4/24/2014 ALLISON LANTY	\$500.00	\$50.00	JOAB CASAS
				\$450.00	JOAB CASAS

THE SOFTWARE GROUP, INC.

81819-GO	4/24/2014 ANASTASI AUTOMOTIVE	\$100.54	\$100.54	2010CR0161/GROTE, VICKIE RAMONA/RESTITUTION
81820-GO	4/24/2014 ANGEL PEST CONTROL INC	\$663.18	\$663.18	APRIL 2014 PEST CONTROL SERVICE
81821-GO	4/24/2014 ANIMAL WORLD & SNAKE FARM ZO	\$133.00	\$133.00	ESTRAY CASE / C14-03-3929 / PIG
81822-GO	4/24/2014 ASPHALT PATCH ENTERPRISES IN	\$839.46	\$839.46	7.09 TONS OF ASPHALT PATCH
81823-GO	4/24/2014 AT&T	\$491.50	\$30.75	APR 7 - MAY 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD
			\$29.41	APR 7 - MAY 6 / 830-627-8945 718 1 / RECYCLING FAX
			\$90.81	APR 7 - MAY 6 / 830 626-7206 487 0 / RD DEPT
			\$30.75	APR 7 - MAY 6 / 830 626-8379 718 7 / DIST CLERK CREDIT CARD LINE
			\$216.30	APR 9 - MAY 8 / 512 A25-011 089 4
			\$31.62	APR 9 - MAY 8 / 830-625-7321 718 9 / FIRE PANEL
			\$30.24	APR 9 - MAY 8 / 830-625-2631 718 5 / TI LINE FOR RD DEPT
			\$31.62	APR 9 - MAY 8 / 830-625-7363 718 8 / FIRE PANEL
81825-GO	4/24/2014 ATANACIO CAMPOS	\$875.00	\$300.00	PATRICK LEONARD MARTIN
			\$575.00	MARCUS DEWAYNE PINSON
81826-GO	4/24/2014 ATTORNEYS' REPORTING SERVICE	\$150.00	\$150.00	COURT REPORTING APRIL 8, 2014 1/2 DAY FOR DOUG SHAVER
81827-GO	4/24/2014 BEXAR COUNTY CLERK	\$491.00	\$491.00	2014MH0720/KM
81828-GO	4/24/2014 BOBBIE KOEPP	\$98.37	\$98.37	4/04/14 MILEAGE AND REGISTRATION FEE REIMBURSEMENT FOR AREA MEETING IN BANDERA FOR COUNTY & DISTRICT CLERKS
81829-GO	4/24/2014 BORDEN DAIRY	\$1,025.00	\$1,025.00	3/24/14 - 3/29/14 MILK PRODUCTS

THE SOFTWARE GROUP, INC.

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81830-GO	4/24/2014 BRAUNTEX MATERIALS INC	\$37,626.08	\$37,626.08	804.58 TONS OF ROAD MATERIAL
81831-GO	4/24/2014 BRIAN SCHWARTZ	\$550.00	\$550.00	POWER SOURCE GROUP
81832-GO	4/24/2014 BROOKS STONE RANCH	\$189.74	\$189.74	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
81833-GO	4/24/2014 CANYON LAKE ACE HARDWARE	\$24.48	\$24.48	CLAMPS; VINYL TUBE; ADAPTER & OTHER SUPPLIES
81834-GO	4/24/2014 CAPITOL BEARING SERVICE	\$59.26	\$9.52 \$49.74	PIPE CAP HOSE COMPONENTS & FITTINGS
81835-GO	4/24/2014 CENTER POINT ENERGY	\$748.60	\$125.08 \$72.38 \$551.14	199 MAIN PLZ 171 E MILL ST / JUV PROB 100 MAIN PLZ / COURTHOUSE
81836-GO	4/24/2014 CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	GARRETT WADE STAATS
81837-GO	4/24/2014 CHRIS M WIEMERS	\$652.00	\$652.00	3/03/14 - 3/13/14 MILEAGE/MEALS/LODGING/REIMBURSEMENT FOR UVLADE GOAT SHOW/AUSTIN PIG SHOW/SAN MARCOS LEADERSHIP 4-H/HOUSTON LAMB SHOW
81838-GO	4/24/2014 COMAL COUNTY SHERIFF DEPT.	\$9.52	\$5.52 \$4.00	2011CR0315/POSTERT, BRENDA KAY/RESTITUTION 2013CR0319/ROMERO, DAVID CHRISTOPHER/RESTITUTION
81839-GO	4/24/2014 COMAL DRUG	\$100.00	\$100.00	APRIL 2014 PHARMACIST CONTRACT
81840-GO	4/24/2014 COMAL SUPPLY LLC	\$107.96	\$58.41 \$5.32 \$35.47 \$8.76	(1) 50LB BX CONCRETE NAILS BOLTS & WASHERS (1) ROUTER BIT (4) HACKSAW BLADES
81841-GO	4/24/2014 COOPER EQUIPMENT COMPANY	\$49.38	\$49.38	INSPECTION GLASS/OIL GAUGE & FREIGHT CHARGES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 04/01/14 thru 04/30/14

Check Number	Date	Description	Amount	Check Amount	Details
81842-GO	4/24/2014	CORRECTIONAL MOBILE MEDICAL	\$330.00	\$330.00	MARCH 2014 X-RAYS JAIL
81843-GO	4/24/2014	COUNTY COURT AT LAW	\$309.00	\$309.00	C2014-0159C/CASE ORDERED TRANSFER
81844-GO	4/24/2014	CRAVINGS	\$82.50	\$82.50	(11) BOX LUNCHES FOR JURORS/ CR2010-075
81845-GO	4/24/2014	CRIME STOPPERS	\$1,133.94	\$14.69	4/07/14 - 4/11/14 SEE ATTACHED LIST
				\$537.27	4/07/14 - 4/11/14 SEE ATTACHED LIST
				\$7.86	2009CR0300/CRANDELL, RYAN THOMAS/CRST
				\$6.74	2010CR1305/VALLEGO, TERESA MARIE/CRST
				\$4.13	2011CR1717/FLORES, JOSEPH RYAN/CRST
				\$5.62	2012CR0661/ARELLANO, DIANA MONTANEZ/CRST
				\$557.63	4/14/14 - 4/17/14 SEE ATTACHED LIST
81846-GO	4/24/2014	DEBORAH LINNARTZ WIGINGTON	\$300.00	\$300.00	ATHENA LYNN GARZA
81847-GO	4/24/2014	DELL MARKETING LP	\$11,379.22	\$11,379.22	(2) DELL PRECISION T5610 CTO BAS & OTHER SOFTWARE
81848-GO	4/24/2014	DESTEFANO TIRE & AUTO SERV.	\$2,267.80	\$2,267.80	(20) P235/55R17 RSA TIRES
81849-GO	4/24/2014	DISTRICT ATTORNEY	\$150.93	\$8.26	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
				\$1.15	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
				\$5.37	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
				\$15.00	2010CR0161/GROTE, VICKIE RAMONA/RESTITUTION
				\$1.15	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
				\$120.00	2012CR1213/CARPENTER, SHANE RAY/RESTITUTION
81850-GO	4/24/2014	DONNA ECCLESTON	\$266.22	\$266.22	2/04/14 - 2/06/14 HOTEL ACCOMODATIONS REIMBURSEMENT FOR CONFERENCE
81851-GO	4/24/2014	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	APRIL 2014 CONTRACT
81852-GO	4/24/2014	DRAWING BOARD	\$166.70	\$166.70	MAILING LABELS & HANDLING FEES

THE SOFTWARE GROUP, INC.

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81853-GO	4/24/2014 ELECTION SYSTEMS & SOFTWARE	\$3,680.68	\$670.14	AUDIO 5/10/14 - ELECTION REF: 5/10/2014 COMAL ISD
			\$584.28	AUDIO 5/10/14 - ELECTION REF: 5/10/14 CITY OF GARDEN RIDGE
			\$890.44	CODING 5/10/14: ELECTION REF: 5/10/2014 COMAL ISD
			\$845.82	CODING 5/10/14 - ELECTION REF: 5/10/14 CITY OF GARDEN RIDGE
			\$345.00	LAYOUT 5/27/14 - ELECTION REF: 5/27/14 DEMOCRATIC PRIMARY RUN-OFF
			\$345.00	LAYOUT 5/27/14: ELECTION REF: 5/27/14 REPUBLICAN PRIMARY RUN-OFF
81854-GO	4/24/2014 EWALD TRACTOR INC.	\$597.33	\$250.17	SAFETY GUARD WING DRIVE LINE KIT & FREIGHT CHARGES
			\$347.16	CYLINDER WING ASSEMBLY & FREIGHT CHARGES
81855-GO	4/24/2014 EZMERALDA SALAZAR	\$40.99	\$40.99	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
81856-GO	4/24/2014 FASTENAL CO.	\$477.48	\$23.71	SUPPLIES
			\$400.09	GALVANIZED SPECIAL BONDED SEALING WASHER
			\$53.68	5X8 INDIVIDUAL MOISTENED EYEWAR CLEANING WIPES
81857-GO	4/24/2014 FASTWAY FOOD MART	\$18.78	\$18.78	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
81858-GO	4/24/2014 FBINAA	\$105.00	\$105.00	MEMBERSHIP DUES: ROGER GARZA ID#47236
81859-GO	4/24/2014 FORD AUDIO-VIDEO SYSTEMS, LL	\$280.00	\$280.00	TROUBLESHOOTING THE AUDIO SYSTEMIN THE EOC ROOM
81860-GO	4/24/2014 FRANK B. SUHR	\$300.00	\$300.00	ERASMO CANTU CRUZ
81861-GO	4/24/2014 GCR TIRE CENTERS	\$2,851.11	\$2,851.11	(3) FIRESTONE TIRES 15-19.5 TRACTION DUPLEX

THE SOFTWARE GROUP, INC.

81862-GO	4/24/2014	GEORGE V PARKER PHD	\$1,400.00	\$1,400.00	SERVICES RENDERED FOR / JDC/ 1/16,1/17,1/19 & 1/28/14,3/15/14,4/04/14,4/06/14
81863-GO	4/24/2014	GIBBS NOLTE ROBISON ROSE	\$274.00	\$274.00	CASE 2014CVA0153 FILLING FEES REFUNDED FILED IN WRONG COUNTY
81864-GO	4/24/2014	GRAINGER	\$446.04	\$138.15 \$307.89	OIL FILTERS VACUUM BREAKER; UPRIGHT VACUUM; PUSH LOCK KEYED & CLEAN OUT PLUGS
81865-GO	4/24/2014	GRANDE FORD TRUCK SALES	\$975.11	\$449.48 \$487.86 \$37.77	AA PEDAL; SENSOR & HARNESS AA ABS VALVE MODULE & SHIPPING CHARGES HOSE ASSEMBLY & FREIGHT CHARGES
81866-GO	4/24/2014	GREATER N.B. CHAMBER	\$3,150.00	\$3,150.00	2014 2ND QTR ECONOMIC DEVELOPMENT SERVICES
81867-GO	4/24/2014	GT DISTRIBUTORS INC.	\$497.40	\$219.50 \$269.50 \$8.40	(6) WHELEN CLEAR STROBE TUBE NIK TEST KITS (3) FEDERAL CARTRIDGES TAC RIFLED
81868-GO	4/24/2014	GUADALUPE GAS CO.	\$247.60	\$181.60 \$66.00	PROPANE FOR ROAD DEPT PROPANE FOR RECYCLING
81869-GO	4/24/2014	GUADALUPE VALLEY TELEPHONE	\$60.97	\$24.95 \$36.02	830-620-5521/110238-001-9/TAX OFFICE 830-964-3159/75306-001-1/HIDDEN VALLEY SP
81870-GO	4/24/2014	GULF COAST PAPER COMPANY INC	\$240.90	\$1,165.40 (\$924.50)	SANITIZER & SHOWER/BATHROOM CLEANER - RETURNED REF INVOICE: 728138
81871-GO	4/24/2014	GULF COAST TRADES CENTER	\$3,193.93	\$3,193.93	RESIDENTIAL SERVICE
81872-GO	4/24/2014	HARDY HECK MOORE INC	\$1,990.00	\$1,990.00	HISTORIC RESOURCES SURVEY OF COMAL COUNTY/ REMAINING AMOUNT FROM ORIGINAL INVOICE 1210-1 DUE

THE SOFTWARE GROUP, INC.

81873-GO	4/24/2014 HAWKINS ASSOCIATES INC	\$4,347.56	\$431.20	4/06/14 - RODRIGUEZ, MIGUEL
			\$1,142.40	4/13/14 - HERNANDEZ, ROMINA & ZUNIGA, MARTHA F
			\$1,691.20	4/13/14 - CRANE, ESTELLA M , CREEKMORE, JAMIE MICHELLE & ROTTINO, TIFFANY JEWEL
			\$644.00	4/13/14 - DELEON, MICHELE
			\$438.76	4/13/14 - VILLALOBOS, JESSICA L
81874-GO	4/24/2014 HAYS COUNTY TREASURER	\$3,780.00	\$3,780.00	RESIDENTIAL SERVICE
81875-GO	4/24/2014 HEB COLLECTIONS	\$185.19	\$10.92	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
			\$174.27	2012CR1213/CARPENTER, SHANE RAY/RESTITUTION
81876-GO	4/24/2014 HERMES INSURANCE AGENCY	\$71.00	\$71.00	STEPHANIE WALKER
81877-GO	4/24/2014 HILL COUNTRY DERMATOLOGY	\$215.75	\$215.75	2012CR1213/CARPENTER, SHANE RAY/RESTITUTION
81878-GO	4/24/2014 HOLT CAT	\$96.84	\$96.84	SIDE THROTTLE CABLE
81879-GO	4/24/2014 HOME DEPOT CREDIT SERVICES	\$3,313.04	\$108.12	CLEANER; MOUSE TRAPS; TRASH BAGS; MURIATIC ACID
			\$93.30	3-VOLT (12/PK) LITHIUM BATTERIES
			\$279.92	#PKC1VG 150 PSI PROGRAMMABLE INFLATOR
			\$20.65	SETSCREW CONN; TWIST N LOCK 50PK
			\$6.47	GLUE
			\$11.22	POLY INSERT TEE
			\$12.50	3/4 SCREW CONN
			\$7.80	BUSHING FOR TRAN A/C CONTROLS
			\$238.88	EXTENTION OFF RAILING & POSTS
			\$138.04	MISC SUPPLIES
			\$29.52	PADLOCK; GALVANIZED STAPLE
			\$216.41	JOINT TAPE; DRYWALL; L-MOULD; 48#READY MIX
			\$30.54	SUPPLIES
			\$70.71	BRACKETS; BOLTS; NUTS
			\$1,131.00	(140) BAGS OF QUICKRETE CEMENT & PALLET FEE
			\$51.34	STEEL SCRAPER BLADE; FIBER DISK BACK PAD KIT

THE SOFTWARE GROUP, INC.

Check Number	Date	Payee	Amount	Description
			\$161.10	5X8X4 FIRECODE DRYWALL TYPE
			\$184.47	SUPPLIES
			\$521.05	#401-910 1/4" NPT AIR COMPRESSOR FILTER; #1000-017-122 4PC SAE HOLLOW SHAFT NUT DRIVERS; 417-548 3/8" NPT AIR LINE FILTER; #248-887 HDX 6-IN-1 SCREWDRIVER; #335-151 RIDGID 2 STAGE HI EFFICIENCY FILTER; #108-019 RIDGID FILTER 2-PK; #245-521 DIABLO 5" ROS DISC H&L 60G 50/PK; #246-375 DIABLO 5" ROS DISC H&L 80G 50/PK; #544-598 HUSKY 2X4 CUSH GRIP PHILLIPS; #1000-007-855 GLIDDEN DUO PAINT & PRIMER; #798-400 26PC SAE AND METRIC LONG ARM HEX SET; #563-757 WSTR PRO 9X3/8"; #411-509 R/O SPECIALTY CAMO BLACK SPRAY; #411-511 R/O SPECIALTY CAMO KHAKI SPRAY; #862-452 STOPS RUST LT GRAY AUTO PRIMER; #411-508 R/O SPECIALTY CAMO DK FOREST GRAY SPRAY; #366-978 WSTR PRO CHINEX 2.0 AGL SASH ALL PNT; #368-889 WSTR PRO CHINEX 2.0THN AGL SASH AP; #759-491 DAWN ORGINAL DISHWASHING LIQUID; #611-131 BETTER ALL PAINT 3 PC BRUSH SET; #169-625 ECON 3X3/8IN TRIM ROLL COV; #112-345 1/2" 2'X4' BIRCH PROJECT PANEL
81880-GO	4/24/2014	INGRAM READYMIX INC	\$798.50	\$798.50 9.50 CUBIC YARDS
81881-GO	4/24/2014	INMATE SERVICES CORP.	\$504.00	\$504.00 ERIC LOPEZ - INMATE TRANSPORTATION
81882-GO	4/24/2014	JCB OF SOUTH TEXAS	\$80.78	\$80.78 COOLANT TEMPERATURE SENDER & FREIGHT CHARGES
81883-GO	4/24/2014	JOHN F. ESMAN	\$850.00	\$250.00 ALBERT BENJAMIN SEMBERA \$300.00 JAMES EDWARD SNAVELY \$300.00 FALLON JONIA POLT
81884-GO	4/24/2014	JOHN W. HARRIS JR	\$700.00	\$700.00 JOHN ANDREW HUERTA

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM  
 Checking Account (s): GO  
 Disbursements Made from 04/01/14 thru 04/30/14

07 May 2014

THE SOFTWARE GROUP, INC.

81885-GO	4/24/2014 JOHNSON OIL CO. INC.	\$1,209.00	\$1,209.00	CR2011-383/SALABARRIA, ALEIXI AMANDO RAMIREZ/RESTITUTION
81886-GO	4/24/2014 JOSEPH E. GARCIA III	\$1,050.00	\$300.00	TIMOTHY OLE SUMMERS
			\$50.00	ALFREDO ACEVEDO
			\$300.00	ALFREDO ACEVEDO
			\$50.00	ASHLEY MACK JOHNSON
			\$50.00	ASHLEY MACK JOHNSON
			\$300.00	ASHLEY MACK JOHNSON
81887-GO	4/24/2014 JUSTICE OF THE PEACE #2	\$11.54	\$11.54	REIMBURSEMENT FOR POSTAGE ON SERVICE OF SMALL CLAIMS - #S214006 - MICHAEL SHEFICIK
81888-GO	4/24/2014 KATHLEEN K KINNEY	\$32.05	\$32.05	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
81889-GO	4/24/2014 KEVIN BAMMERT	\$93.72	\$93.72	4/06/14 - 4/11/14 MEAL REIMBURSEMENT FOR ADVANCED CIVIL PROCESS IN SHERMAN TEXAS
81890-GO	4/24/2014 KIMBEL L. BROWN	\$250.00	\$250.00	JOE ANTHONY SANCHEZ
81891-GO	4/24/2014 LANGUAGE LINE SERVICES	\$8.55	\$8.55	ACCT #9020504189 / INTERPRETATION SERVICE
81892-GO	4/24/2014 LAW OFFICE OF BARBARA GAYL A	\$300.00	\$300.00	BRITTANY NICHOLE HERRY
81893-GO	4/24/2014 LONE STAR BAIL BONDS	\$45.00	\$45.00	REIMBURSEMENT OF STATE BAIL BONDS
81894-GO	4/24/2014 MANUEL C. RODRIGUEZ JR.	\$2,750.00	\$2,750.00	BENJAMIN E JAMES
81895-GO	4/24/2014 MATTHEW BALDASARI	\$23.66	\$23.66	4/08/14 LUNCH REIMBURSEMENT
81896-GO	4/24/2014 MET LIFE INSURANCE	\$38.00	\$38.00	CR2010-200/DRAPER, JAMIE/RESTITUTION
81897-GO	4/24/2014 MG'S WRECKER SERVICE	\$274.00	\$125.00	UNIT 9364 / TOWING CHARGES
			\$149.00	TOW UNIT 9362 FROM ROCKWALL AND SCHOENTHAL AND DELIVER TO BLUEBONNET FORD

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 04/01/14 thru 04/30/14

Account Number	Date	Vendor Name	Amount	Sub-Amount	Description
81898-GO	4/24/2014	MICHAEL BASELUOS	\$1,385.69	\$35.69	STEVEN MAJID HAMIDI
				\$700.00	STEVEN MAJID HAMIDI
				\$50.00	JOSE ALVISO TRISTAN JR
				\$600.00	JOSE ALVISO TRISTAN JR
81899-GO	4/24/2014	MICHAEL ZAMORA	\$300.00	\$300.00	MICHAEL STEPHEN HERNANDEZ
81900-GO	4/24/2014	MOTOROLA SOLUTIONS INC	\$89,211.13	\$633.60	#HKN6184C CABLE CH, PROGRAMMING, USB;
					#RKN4105A PROGRAMMING CABLE, USB, XTS2500;
					#HMN1090C ASSY,MIC,FRNT,GRY,STD PALM MIC GCA
				\$80,731.20	APX7500 DUAL BAND HIGH POWER RADIOS & OTHER EQUIPMENT
				\$7,846.33	MAY 2014 TECHNICAL SUPPORT
81901-GO	4/24/2014	MOUNTAIN TARP / PIONEER	\$101.00	\$101.00	7'6 X 16 BLACK MESH TARP
81902-GO	4/24/2014	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	MAY 2014 TOWER SITE LEASE
81903-GO	4/24/2014	McCREARY VESELKA BRAGG	\$2,510.13	\$275.17	JP #4 3/22/14 - 3/28/14 COLLECTION FEES
				\$432.84	JP #4 3/15/14 - 3/21/14 COLLECTION FEES
				\$370.41	JP #4 3/29/14 - 4/04/14 COLLECTION FEES
				\$962.03	JP #3 3/22/14 - 3/28/14 COLLECTION FEES
				\$469.68	JP #3 3/29/14 - 4/01/14 COLLECTION FEES
81904-GO	4/24/2014	NEW BRAUNFELS BAIL BONDS	\$60.00	\$60.00	REIMBURSEMENT OF STATE JAIL FEES
81905-GO	4/24/2014	NEW BRAUNFELS POLICE DEPARTM	\$11.17	\$5.22	4/07/14 - 4/11/14 SEE ATTACHED LIST
				\$0.84	2011CR2053/BRANNON, JOHN DANIEL/RESTITUTION
				\$0.29	2012CR1156/WING, JEREMY GENE/RESTITUTION
				\$0.54	2013CR0541/PEREZ, JESSIE III/RESTITUTION
				\$4.00	2013CR0929/DUNNE, MICHAEL ARTHUR/RESTITUTION
				\$0.28	2013CR1508/RILEY, CHELSEA RENEE/RESTITUTION
81906-GO	4/24/2014	NEW BRAUNFELS UTILITIES	\$30,921.64	\$75.78	340 N SEGUIN AVE / HOUSE
				\$51.85	295 N SEGUIN AVE / CAPITAL WEST
				\$5.97	180 E BRIDGE ST / ADULT PROB

THE SOFTWARE GROUP, INC.

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			\$3,514.63	199 MAIN PLAZA
			\$1,048.84	171 E MILL ST / JUV PROB
			\$9,931.68	100 N SEGUIN AVE / COURTHOUSE
			\$263.95	138 N SEGUIN AVE / COURTHOUSE
			\$7.54	162 N SEGUIN AVE / COURTHOUSE
			\$1,071.10	205 N SEGUIN AVE / TAX OFFICE
			\$625.68	3079 W SAN ANTONIO ST / JP #3
			\$577.38	132 S WATER LN / CID
			\$13,747.24	3005 W SAN ANTONIO ST / JAIL
81907-GO	4/24/2014 NEW BRAUNFELS UTILITIES	\$200.19	\$200.19	2012CR1213/CARPENTER, SHANE RAY/RESTITUTION
81908-GO	4/24/2014 NEW BRAUNFELS WELDERS SUPPLY	\$12.00	\$12.00	SMALL ACETYLENE & OXYGEN
81909-GO	4/24/2014 OASIS ACRES EATC	\$85.00	\$85.00	EQUINE THERAPY
81910-GO	4/24/2014 OFFICE DEPOT INC.	\$5,371.11	\$25.44	INDEX SETS, 1-10, (ROAD-ROBERT BOYD); PORTFOLIO, LTR (PURCHASING)
			\$48.26	ENVELOPES; PENS & OTHER OFFICE SUPPLIES
			\$3.99	INDEX TAB DIVIDER
			\$579.99	MID-BACK CHAIR
			\$44.95	SWIVEL FLASH DRIVE
			\$57.24	VIEW BINDERS (12 EACH)
			\$23.08	PREINK COPY STAMP & OTHER OFFICE SUPPLIES
			\$6.49	BINDER
			\$6.49	BINDER
			\$203.70	100PK DVD-R 16X MEDIA (6 EACH)
			\$199.49	CONFERENCE TABLE
			\$95.22	(3 CASES) OF COFFEE & (3 BOXES) CREAM
			\$157.47	DIXIE 8OZ COFFEE LIDS & CUPS
			\$171.68	CORRECTION TAPE; PAPER CLIPS; MARKERS & OTHER OFFICE SUPPLIES
			\$12.99	WIRELESS OPTICAL MOUSE
			\$268.16	COPY PAPER
			\$479.53	(6) TONER CARTRIDGES; PENS & OTHER OFFICE SUPPLIES

THE SOFTWARE GROUP, INC.

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\$52.45	PAPER; POST IT NOTES & OTHER OFFICE SUPPLIES
\$29.82	(2 BOXES) BUSINESS PAPER
\$20.95	666785 3M ERGONOMIC KEYBOARD WRIST REST
\$20.92	#0452913 SCOTCH TAPE, PACK OF 10
\$10.76	PAPER
\$14.99	(1 BOX) FOLDERS
\$39.99	MONITOR/PRINTER STAND
\$121.38	(4 PKS) BATTERIES & SHARPIE PENS
\$290.98	(2) HP TONER CARTRIDGES
\$157.99	440399 DELL GD531 (UG218) RETURN PROGRAM BLK TNR CRTDG
\$249.72	WIRELESS MOUSE; MARKERS; FOLDERS & OTHER OFFICE SUPPLIES
\$29.51	CHART TAPE & OTHER OFFICE SUPPLIES
\$63.87	T/ERASE BOARD & MECHANICAL PENCIL
\$169.33	160064 POST-IT FLAGS; 620650 MEMOREX CD-R RECORDABLE MEDIA SPINDLE 7700MB/80 MIN 100PK; 209344 MEMOREX DVD+R RECORDABLE MEDIA SPINDLE 4.7GB/120 MINUTES 100PK
\$76.46	CARD GUIDES; INDEX CARDS; CALCULATOR RIBBON & OTHER OFFICE SUPPLIES
\$268.59	ADDRESS LABELS; TONERS & OTHER OFFICE SUPPLIES
\$12.09	2-HOLE HEAVY DUTY HOLE PUNCH
\$171.43	FOLDERS; RUBBERBANDS; TONER & OTHER OFFICE SUPPLIES
\$38.28	FLOOR MAT
\$173.94	COPY PAPER
\$58.37	LEXMARK PHOTO KIT; PAPER CLIPS; PENS & CORRECTION TAPE
\$483.97	CORRECTION TAPE; COPY PAPER; ELECTRIC STAPLER & OTHER OFFICE SUPPLIES
\$17.55	(1 DOZEN) ROLLERBALL PENS
\$18.15	CHAIRMAT
\$222.95	(1 BOX) PRINTRONIX RIBBON
\$75.95	WIRELESS MOUSE; FOLDERS & OTHER OFFICE

THE SOFTWARE GROUP, INC.

				SUPPLIES	
				\$39.57	FRAMED BINDERS
				\$56.98	PAPER CLIPS; SANITIZING WIPES & OTHER SUPPLIES
81911-GO	4/24/2014 OSBURN ASSOCIATES INCORPORAT	\$2,904.00	\$2,904.00		OVERLAY 30" X 50 YARDS BLACK
81912-GO	4/24/2014 PATHMARK PRODUCTS	\$1,068.00	\$1,068.00		48" ROLLS OF REFLECTIVE SIGNS
81913-GO	4/24/2014 PATRICK R. EARL	\$238.00	\$238.00		2013CR0808/SWEENEY, TODD WOODRESS/RESTITUTION
81914-GO	4/24/2014 PETROLEUM TRADERS CORPORATIO	\$38,797.12	\$19,344.38		6106 GALLONS OF FUEL
			\$19,452.74		6059 GALLONS OF FUEL
81915-GO	4/24/2014 PHYLIS M. OFFERMAN	\$500.00	\$500.00		C2013-0254D - MEDIATION FEE 4/11/14
81916-GO	4/24/2014 POWERPLAN OIB	\$1,618.08	\$1,618.08		3/17/14 - 3/24/14 RENTAL OF 160G EXCAVATOR
81917-GO	4/24/2014 PRO-TECH	\$183.00	\$118.00		UNIT 8762 / WINDOW TINTING
			\$65.00		UNIT 7737 / WINDOW TINTING/FRONT ROLLUPS
81918-GO	4/24/2014 QUALITY WELDING AND FABRICAT	\$1,164.00	\$1,164.00		PROVIDE LABOR, EQUIPMENT AND MATERIALS TO FABRICATE NEW REAR WINDOW GUARD FOR TRACTOR #415. INCLUDES THE FOLLOWING: *HINGED DOOR TO ALLOW CLEANING OF REAR GLASS *3/4" X 9GA. FLATTENED EXPANDED METAL WITH DIAMONDS RUNNING HORIZONTALLY *1" SQUARE TUBING FRAME *1/4" PLATE TABS WELDED TO TRACTOR FRAME WITH BOLT HOLES FOR GUARD REMOVAL *PRIME AND PAINT BLACK *GUARD FABRICATED ON TRACTOR AT QWF SHOP
81919-GO	4/24/2014 REBECCA CAROLINE MOORE	\$842.50	\$300.00		CHILD / JJA
			\$542.50		CHILDREN / DC ET AL
81920-GO	4/24/2014 REDWOOD TOXICOLOGY LABORATOR	\$332.00	\$332.00		011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO;

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				011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO
81921-GO	4/24/2014	REPUBLIC BEVERAGE COMPANY	\$59.00	\$59.00 2011CR2044/OZUNA, MANUEL M./RESTITUTION
81922-GO	4/24/2014	RESERVE ACCOUNT	\$5,000.00	\$5,000.00 ACCOUNT #25800392/METER 4600786/POSTAGE
81923-GO	4/24/2014	SCOTT LANGE	\$125.00	\$125.00 APR 9 - MAY 9, 2014 SERVICE
81924-GO	4/24/2014	SJW TX INC	\$73.86	\$46.82 3/05/14 - 4/04/14 30428 COUGAR BEND \$27.04 3/05/14 - 4/04/14 2350 BULVERDE ROAD JP #2
81925-GO	4/24/2014	SOUTHERN COMPUTER WAREHOUSE	\$137.82	\$104.47 PREMIUM COMPATIBLES XEROX TONER \$33.35 FREIGHT CHARGES
81926-GO	4/24/2014	STEPHEN SCHULOFER	\$1,107.05	\$1,107.05 2/27/14 - 3/01/14 MEALS/TRANSPORTATION/HOTEL REIMBURSEMENT FOR INDIGENT DEFENSE GRANT
81927-GO	4/24/2014	STERLING'S PUBLIC SAFETY	\$379.70	\$379.70 PBC2176 RETIREMENT BADGES--NICKLE W/GOLD PANELS; PL-044 BLACK LEATHER WALLETS W/ CUTOUT S-29; SHIPPING
81928-GO	4/24/2014	TEJAS EQUIPMENT INC	\$659.33	\$659.33 LIFT CYLINDER; BREATHER & FREIGHT CHARGES
81929-GO	4/24/2014	TEXAS DEPARTMENT OF	\$24.00	\$12.00 LICENSE FEE: CLINT MARTIN \$12.00 LICENSE RENEWAL: STEVEN KUBENA
81930-GO	4/24/2014	TEXAS DEPARTMENT OF LICENSIN	\$100.00	\$100.00 LICENSING FEE FOR THE FOLLOWING ELEVATOR EQUIPMENT: ELBI 2444, DECAL 006754, ELBI 2444, DECAL 006752, ELBI 2444, DECAL 006753, ELBI 17187, DECAL 032621, ELBI 17187, DECAL 6755
81931-GO	4/24/2014	TEXAS DEPARTMENT OF PUBLIC	\$34.29	\$12.45 2013CR0064/MUNIZ, MICHAEL ROBERTS/RESTITUTION \$5.53 2013CR0294/SOTO, ASHLEY/RESTITUTION \$7.81 2012CR0706/OLSON, CYNTHIA JOY/RESTITUTION \$4.35 2012CR1156/WING, JEREMY GENE/RESTITUTION

THE SOFTWARE GROUP, INC.

				\$4.15	2013CR1508/RILEY, CHELSEA RENEE/RESTITUTION
81932-GO	4/24/2014 TEXAS DEPARTMENT OF PUBLIC S	\$206.02	\$58.11	4/07/14 - 4/11/14 SEE ATTACHED LIST	
			\$12.52	2011CR2053/BRANNON, JOHN DANIEL/RESTITUTION	
			\$7.34	2012CR1482/MILLER, TROY MATTHEW/RESTITUTION	
			\$8.05	2013CR0541/PEREZ, JESSIE III/RESTITUTION	
			\$60.00	2013CR0929/DUNNE, MICHAEL ARTHUR/RESTITUTION	
			\$60.00	2014CR0311/BEAL, CHELCEY VAIL/RESTITUTION	
81933-GO	4/24/2014 TEXAS MARKING PRODUCTS LTD	\$17.27	\$17.27	NOTARY COMMISSION STAMP SARAH MICHELLE LIVELY, TERM OF OFFICE: 4/21/2014 - 4/21/2018	
81934-GO	4/24/2014 TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION	
81935-GO	4/24/2014 TEXAS SKI RANCH	\$87.55	\$87.55	2012CR1213/CARPENTER, SHANE RAY/RESTITUTION	
81936-GO	4/24/2014 THE HOME DEPOT SUPPLY	\$152,257.18	\$42,256.22	DECEMBER 2013 SALES TAX REBATE	
			\$56,804.12	JANUARY 2014 SALES TAX REBATE	
			\$53,196.84	FEBRUARY 2014 SALES TAX REBATE	
81937-GO	4/24/2014 TOYOTA FINANCIAL SERVICES	\$360.00	\$360.00	CR2012-522/STRACHE, WALTER ROBERT/RESTITUTION	
81938-GO	4/24/2014 TRENDWAY CORPORATION	\$1,833.50	\$1,833.50	(5) MESH BACK UPHOLSTERED ADJ ARMS TASK CHAIRS	
81939-GO	4/24/2014 TRI-COUNTY PAINT & SPRAY CO.	\$844.29	\$38.49	(1) GAL PAINT; (1) BRUSH	
			\$402.90	(10) 5GAL SAND DOLLAR PAINT	
			\$402.90	(10) 5GAL SAND DOLLAR PAINT	
81940-GO	4/24/2014 TX HEALTH & HUMAN SRVCS COMM	\$558.00	\$100.00	CR2010-432/MEDINA, YOLONDA HERNANDEZ/RESTITUTION	
			\$458.00	CR2010-022/ALEMAN, ADELA RAE/RESTITUTION	
81941-GO	4/24/2014 UNITED PARCEL SERVICE	\$16.81	\$16.81	R536A2/SHIPPING CHARGES/APRIL 9, 2014 & APRIL 11, 2014	

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81942-GO		4/24/2014 VICTORIA COUNTY	\$4,366.13	\$4,366.13	RESIDENTIAL/MEDICAL SERVICE
81943-GO		4/24/2014 WALMART COMMUNITY/GECRB	\$2,173.50	\$241.50	FOOD COMMODITIES
				\$483.00	FOOD COMMODITIES
				\$483.00	FOOD COMMODITIES
				\$483.00	FOOD COMMODITIES
				\$483.00	FOOD COMMODITIES
81944-GO		4/24/2014 WAY POINT MARINE	\$200.00	\$200.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
81945-GO		4/24/2014 WEST GROUP	\$1,025.33	\$1,025.33	1000169341 - MARCH 2014 WEST INFORMATION CHARGES
81947-GO	HC	4/28/2014 DISTRICT CLERK COMAL COUNTY	\$25.00	\$25.00	EXECUTION FEE - FOR PASSPORT FOR MARTIN BAUTIZTA
98000141-GO	HC	4/3/2014 FROST SAFEKEEPING	\$262,980.00	\$262,980.00	INVESTMENT/ VIRGINIA COLLEGE BLDG AUTH BDS, YIELD 1.0%, MATURING 02/01/17
98000142-GO	HC	4/4/2014 TEXAS FLEET FUEL LTD	\$1,311.31	\$1,311.31	FLEET FUEL/ WEEK ENDED 03/30/14
98000143-GO	HC	4/7/2014 FROST SAFEKEEPING	\$266,296.81	\$266,296.81	INVESTMENT/ WAUKEGAN ILL GO BDS 2009A, YIELD 1.10%, MATURING 12/30/2015
98000144-GO	HC	4/11/2014 TEXAS FLEET FUEL LTD	\$1,042.39	\$1,042.39	FLEET FUEL/ WEEK ENDED 04/06/14
98000145-GO	HC	4/18/2014 TEXAS FLEET FUEL LTD	\$1,383.84	\$1,383.84	FLEET FUEL/ WEEK ENDED 04/13/14
98000146-GO	HC	4/25/2014 TEXAS FLEET FUEL LTD	\$1,873.74	\$1,873.74	FLEET FUEL
98000147-GO	HC	4/29/2014 FROST SAFEKEEPING	\$356,733.72	\$356,733.72	WILLIAMSON JACKSON ETC CNTYS/ GO BNDS, YIELD 1.10%, MATURING 12/01/16
98000148-GO	HC	4/29/2014 CASH ACCOUNT TRUST	\$11,607.82	\$11,607.82	MOVE TY PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM  
Checking Account (s): GO  
Disbursements Made from 04/01/14 thru 04/30/14

07 May 2014

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98000149-GO	HC	4/30/2014 STATE COMPTROLLER	\$200,513.97	\$200,513.97	1ST QTR 2014 STATE CRIMINAL COURT COST & FEES
98000150-GO	HC	4/30/2014 STATE COMPTROLLER	\$65,981.74	\$65,981.74	1ST QTR 2014 CIVIL COURT COSTS & FEES
98000151-GO	HC	4/30/2014 STATE COMPTROLLER	\$15,821.96	\$15,821.96	1ST QTR 2014 ELECTRONIC FILING FEES
99990411-GO	HC	4/1/2014 PAYROLL CLEARING ACCOUNT (PC	\$4,518.62	\$4,518.62	FUNDS TRANSFER/ MISC PAYROLL
99990412-GO	HC	4/4/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,526,731.55	\$1,526,731.55	PPE 03/28/14 FUNDS TRANSFER
99990413-GO	HC	4/17/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,164,385.22	\$1,164,385.22	PPE 04/11/14 FUNDS TRANSFER
99990414-GO	HC	4/22/2014 PAYROLL CLEARING ACCOUNT (PC	\$10,179.65	\$10,179.65	FUNDS TRANSFER/ MISC PAYROLL

**Total for GO GENERAL OPERATING ACCOUNT**

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\$5,315,345.40  
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