

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 08/01/13 thru 08/31/13

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76826-GO		8/1/2013	ACCUTRONICS, INC.	\$187.00	\$187.00	REPAIR CLOCK ON TIME STAMP AT SATTLER OFFICE; DATE/TIME STAMPER MODEL# ARC-E, SERIAL # 470635.; CONSUMABLES; TRAVEL CHARGE; RIBBONS FOR THE DATE TIME MACHINE MODEL ARC-E; MOTOR, Z157LC CK5731-C-5
76827-GO		8/1/2013	ADAPTIVE TECHNOLOGY SYSTEMS	\$30,867.72	\$12,727.84 \$18,139.88	(4) SUMMIT X440-48P; (3) STACKING CABLES & (1) SUMMIT X440-24P PROJECT MANAGEMENT SERVICES AND TECHNICAL EXPERTISE IN SUPPORT OF THE EXTREME NETWORKS CONFIGURATION AND
76828-GO		8/1/2013	ADOPTION LAW FIRM OF TEXAS P	\$2,437.50	\$195.00 \$917.50 \$880.00 \$445.00	CHILDREN / AG, AG & EG CHILD / CB CHILD / AV CHILD / TH
76829-GO		8/1/2013	ALLISON LANTY	\$250.00	\$250.00	ASHLEY ROSS
76830-GO		8/1/2013	ALLY FINANCIAL INC	\$10,137.59	\$10,137.59	PAYMENT OF LIEN ON FORFEITED VEHICLE
76831-GO		8/1/2013	ANDERSON MACHINERY	\$1,567.50	\$273.97 \$1,293.53	(12) TONGUE NOZZLES PILLOW BLOCK BRACKETS (4)
76832-GO		8/1/2013	ANGEL PEST CONTROL INC	\$663.18	\$663.18	JULY 2013 SERVICE
76833-GO		8/1/2013	AT&T	\$260.75	\$67.58 \$193.17	JUL 7 - AUG 6 / 830-626-7206 487 0 / RD DEPT INSPECTION JUL 9 - AUG 8 / 512 A25-0011 089 4
76834-GO		8/1/2013	AT&T	\$849.38	\$848.94 \$0.44	6/09/13 - 7/09/13 LONG DISTANCE 6/06/13 - 7/08/13 LONG DISTANCE FAX - ADULT PROBATION

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76835-GO	8/1/2013	AT&T MOBILITY	\$1,313.11	\$1,991.45	823966294 / JUNE 8 - JULY 7 / WIRELESS SERVICE (\$678.34) MBA SURETY SETTLEMENT
76836-GO	8/1/2013	ATANACIO CAMPOS	\$250.00	\$250.00	MARLENE MELISHA ESPINOZA
76837-GO	8/1/2013	BENNY B. SCROGGIN	\$300.00	\$300.00	REIMBURSEMENT FOR LEGISLATIVE UPDATE WORKSHOP (3) CONSTABLES
76838-GO	8/1/2013	BRAUNTEX MATERIALS	\$30,011.71	\$28,041.14	571.18 TONS OF ROAD MATERIAL \$1,970.57 289.99 TONS OF ROAD MATERIAL
76839-GO	8/1/2013	CAP FLEET UPFITTERS	\$5,337.00	\$593.00	INSTALL EQUIPMENT \$593.00 INSTALL EQUIPMENT
76840-GO	8/1/2013	CAPITOL BEARING SERVICE	\$26.78	\$26.78	(2) V-BELTS
76841-GO	8/1/2013	CDW GOVERNMENT INC.	\$743.38	\$743.38	(2) HI YIELD TONER
76842-GO	8/1/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	ERROL SHAWN HAMILTON
76843-GO	8/1/2013	CENTURY ASPHALT LTD	\$15,541.15	\$13,339.99	508.19 TONS OF ROAD MATERIAL \$2,201.16 47.49 TONS OF ROAD MATERIAL
76844-GO	8/1/2013	CERTIFIED LABORATORIES	\$1,980.00	\$1,980.00	(6) PREMALUBE, CS/48 (FIBER) US CL
76845-GO	8/1/2013	CHARLOTTE F. WRIGHT	\$84.73	\$28.76	7/09/13 MILEAGE REIMBURSEMENT TO BUDGET MEETING

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Check Number	Date	Vendor	Amount	Check Amount	Description
				\$55.97	7/24/13 - 7/26/13 MEAL REIMBURSEMENT FOR TRAINING ON LEGISLATIVE UPDATES IN SAN ANTONIO
76846-GO	8/1/2013	CITY PUBLIC SERVICE	\$535.39	\$265.37	300-2961-037/UTILITIES/30425 COUGAR BEND
				\$270.02	300-0443-693/UTILITIES/2350 BULVERDE RD
76847-GO	8/1/2013	COLORADO MATERIALS LTD	\$17,612.74	\$16,656.85	475.91 TONS OF ROAD MATERIAL
				\$955.89	16.77 TONS OF ROAD MATERIAL
76848-GO	8/1/2013	COMAL COUNTY BAR ASSOC.	\$975.00	\$975.00	ANNUAL DUES FOR 13 ATTORNEYS - SEE ATTACHED LIST
76850-GO	8/1/2013	COMAL COUNTY TAX ASSESSOR/CO	\$99.71	\$99.71	REPLENISH SATTLER PETTY CASH
76851-GO	8/1/2013	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	AUGUST 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
76852-GO	8/1/2013	COOPER EQUIPMENT COMPANY	\$3,042.44	\$3,042.44	UNIT 255 / REPAIR PUMP NOT DISENGAGING (CLUTCH) REPAIR ENGINE NOT STARTING
76853-GO	8/1/2013	CRIME STOPPERS	\$628.87	\$48.23	7/22/13 - 7/26/13 SEE ATTACHED LIST
				\$580.64	7/22/13 - 7/26/13 SEE ATTACHED LIST
76854-GO	8/1/2013	CULPEPPER PLUMBING SERVICE	\$464.61	\$464.61	2" COUPLING ON SPRINKLER LINE WAS CRACKED AT THE RIGHT SIDE OF THE BUILDING PARKING LOT; THE FITTINGS AND PIPES WERE REPLACED WITH NEW FITTINGS AND PIPE.; 2" COUPLING ON SPRINKLER LINE WAS CRACKED AT THE RIGHT SIDE OF THE BUILDING PARKING LOT; THE FITTINGS AND PIPES WERE REPLACED WITH NEW FITTINGS AND PIPE.; PRESSURE COUPLING; 2" SCH 40 DRESSER COUPLING; 2" SCH 40 PIPE - 2FT"; 2' TELESCOPE COUPLING; PINT OF PURPLE PRIMER; 1 PINT OF BLUE CEMENT

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76855-GO	8/1/2013	CUSTOM PRODUCTS CORPORATION	\$398.50	\$398.50	(50) 30X30X30 BLANK TRIANGLE STD P&R
76856-GO	8/1/2013	DARREN LYNN RALEY	\$87.58	\$87.58	6/21/13 - 7/24/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
76857-GO	8/1/2013	DAVID L. NIGH	\$250.00	\$250.00	KHARA PROSISE
76858-GO	8/1/2013	DEBORAH LINNARTZ WIGINGTON	\$750.00	\$250.00	ISHSHAH SAENZ LEIJA
				\$250.00	JASMIN NICOLE MAYNARD
				\$250.00	NICHOLAS ANTHONY EDWARDS
76859-GO	8/1/2013	DIAMOND-RITE PRODUCTS CO INC	\$1,274.81	\$19.44	(1) GAL HI SHINE FOR HARD FLOORS
				\$1,218.24	(36) LIGHT DUTY HAND SOAP; (48 GAL) KILZ DEODORIZER RED HOT CINNAMON
				\$18.00	(1) GAL KILZ ODOR DEODORIZER (WILD CHERRY)
				\$19.13	(1) GAL ULTRA FLOOR STRIPPER
76860-GO	8/1/2013	DIGITAL D-SIGNS	\$204.00	\$204.00	6" X 36" "BURN BAN IN EFFECT" MAGNETIC SIGNS
76861-GO	8/1/2013	DIR	\$3,459.20	\$331.06	PH1200/JUNE SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE
				\$2,861.50	TIME WARNER - 1 GB METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/JUNE SERVICE
				\$266.64	PH12000/JUNE SERVICE/345 LANDA ST
76862-GO	8/1/2013	DISTRICT ATTORNEY	\$90.58	\$75.00	2003CR0968/LOEWE, DEAN HOWARD/RESTITUTION
				\$15.58	2011CR0715/UGALDE, SAVONYA DEELEE/RESTITUTION
76863-GO	8/1/2013	ELIZABETH RUTHERFORD	\$511.90	\$511.90	2011CR1566/RODRIGUEZ, ROBERT JR/RESTITUTION
76864-GO	8/1/2013	EMERGENCY PET CLINIC	\$149.80	\$149.80	2011CR0715/UGALDE, SAVONYA DEELEE/RESTITUTION
76865-GO	8/1/2013	ERGON ASPHALT & EMULSIONS IN	\$58,127.03	\$19,068.12	6,040.573 GALLONS OF HFRS-2P
				\$4,140.26	1,379.475 GALLONS OF HFRS-2P
				\$18,835.55	5,966.587 GALLONS OF HFRS-2P

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				\$16,083.10	5,071.599 GALLONS OF HFRS-2P
76866-GO	8/1/2013	FASTENAL CO.	\$348.75	\$3.84	SUPPLIES
				\$344.91	63132 15" Black Power Phase Heavy-Duty Cable Tie 4" Max Bundle Diameter; 63128 11" Black Power Phase Cable Tie 3" Max Bundle Diameter; 63126 8" Black Power Phase Cable Tie 2" Max Bundle Diameter; 0326803 3/8"-16 HSS 4 Flute H3, Bottoming Tap; 0506931 1/2" Grade 63 Equiprite Alloy Steel Clevis Slip Hook; 45027 1/2 Grade 70 11300lb-WLL Yellow Zinc Transport Chain; 1133893 3/8" Yellow Zinc Finish High Alloy Medium Split Lock Washer; 0115113 3/8"-16 x 2-1/2" Yellow Zinc Finish SAE J429 Grade 8 Hex Cap Screw; 1008613 11/16" Thick 3'x5' Supreme Diamond Foot Diamond Plate Black/Yellow Mat; 3116847 7/8"-14 F732 F812 Carbon Steel Hex Dies (UNF/NS)
76867-GO	8/1/2013	FEDERAL EXPRESS CORP.	\$85.02	\$85.02	1184-3650-4/SHIPPING CHARGES/JUNE 25 & JUL 12, 2013
76868-GO	8/1/2013	FRANK B. SUHR	\$550.00	\$250.00	JERRY ROBERT HERSHAW
				\$300.00	RICHARD BRIAN PALMER
76869-GO	8/1/2013	GABRIEL ROEDER SMITH & COMPA	\$3,950.00	\$3,950.00	BILLING PERIOD JULY 2013 - PROGRESS BILLING - DRAFT GASB 45 VALUATION
76870-GO	8/1/2013	GILLETTE	\$1,814.91	\$1,134.91	REPAIR CHILL WATER SYSTEM AT DA'S OFFICE; REPLACED (3) 3 WAY VALVES
				\$680.00	REPLACED THERMOSTAT IN LANDA BLDG
76871-GO	8/1/2013	GINA K. MAY	\$250.25	\$250.25	CR2011-196/STATE VS MEDELLIN/COURT REPORTING FOR JUDGE ROBISON

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76872-GO	8/1/2013	GORDON POTTER	\$680.00	\$680.00	JUVENILE TREATMENT
76873-GO	8/1/2013	GRAINGER	\$981.46	\$243.52	(4) RECLOSABLE CLEAR BAGS
				\$737.94	(7) HDF SINGLE HANDLE
76874-GO	8/1/2013	GRANDE FORD TRUCK SALES	\$2,350.26	\$2,350.26	UNIT 326 / MULTIPLE CODES ALL INACTIVE
76875-GO	8/1/2013	GREGORY PAUL	\$650.00	\$650.00	CR2013-215/MARTIN COVERT/COMPETENCY EVALUATION
76876-GO	8/1/2013	GT DISTRIBUTORS INC.	\$1,999.25	\$825.20	(12) BLI-PRIORITY START PRO MAX 12
				\$729.69	HAVIS SHIELD-COMBO; BRACKET MOUNT; SWITCHES; ROCKER SWITCH & OTHER PARTS
				\$444.36	AMMUNITION & (6) HOLSTERS
76877-GO	8/1/2013	GULF COAST PAPER COMPANY INC	\$488.72	\$432.82	(12) CS CAN LINERS; (6) CS VANILLA BEAN AERO; FUEL CHARGE
				\$55.90	(2) 5GAL DISINFECTANT
76878-GO	8/1/2013	HAWKINS ASSOCIATES INC	\$1,339.76	\$333.36	7/14/2013 - ERCKFRITZ, ANDREA CHRISTINE
				\$106.40	7/14/2013 - ESCOBEDO, MARY H
				\$687.20	7/21/2013 - MEDRANO, RUTH CANDELARI
				\$212.80	7/21/2013 - GONZALES, LESLIE RENEE
76879-GO	8/1/2013	HAYS COUNTY AUDITOR	\$4,239.36	\$4,239.36	ALLOCATION OF COURT REPORTERS INSURANCE BENIFIT 10/01/2012 - 09/31/2013 FOR GRACE DUNCAN AND MARY SCOPAS
76880-GO	8/1/2013	HIGH SIERRA TOILET CO.	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
76881-GO	8/1/2013	HILL COUNTRY CUSTOMS, INC.	\$1,067.50	\$1,067.50	UNIT 1030 / BODY REPAIRS
76882-GO	8/1/2013	HILL COUNTRY ELECTRIC SUPPLY	\$78.69	\$78.69	(2) FRZTRS 150R 600V
76883-GO	8/1/2013	HOTSY/CARLSON EQUIPMENT CO	\$286.80	\$286.80	SPRAY NOZZLE; PRESSURE WAND; TRIGGER GUN & OTHER PAIRS

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76884-GO	8/1/2013	JACQUELINE L WOOD	\$4,668.64	\$540.00	CHILDREN / XS ET AL
				\$633.64	CHILD / DT
				\$180.00	CHILD / TC
				\$427.50	CHILDREN / DC ET AL
				\$750.00	CHILD / RM
				\$532.50	CHILD / ARP
				\$697.50	CHILD / DT
				\$907.50	CHILD / CW
76885-GO	8/1/2013	JAMAR TECHNOLOGY	\$1,913.44	\$1,913.44	RAC+I-MS-K RAC PLUS I DMI W/VEH. KIT & MODULAR SENSOR DISTANCE MEASURING DEVICE; RAC-MAGVK-K VEHICLE KIT WITH MAGNETIC SENSOR; FREIGHT: DELIVER TO THE COMAL COUNTY PURCHASING OFFICE, 1297 CHURCH HILL DRIVE, NEW BRAUNFELS, TX 78130
76886-GO	8/1/2013	JC POLLOCK COMPANY INC	\$312.51	\$312.51	ONE PART LASER WARRANT CHECKS; FREIGHT
76887-GO	8/1/2013	JEROME B. WHITE	\$550.00	\$300.00	JEREMY CHAD ARTALL
				\$250.00	SHERYL L CAMPBELL
76888-GO	8/1/2013	JERRY RAY GOMEZ	\$8.48	\$8.48	2011CR1473/PEREZ, JERRY RAY/OVERPAYMENT
76889-GO	8/1/2013	JOHN F. ESMAN	\$850.00	\$300.00	MEGAN ANN PATTERSON
				\$300.00	ROMAN SERNA
				\$250.00	PAUL FORREST ATHEY
76890-GO	8/1/2013	JOSE REYES	\$50.00	\$50.00	ALEJANDRO GARCIA JUAREZ
76891-GO	8/1/2013	JULIANA M. AGUIRRE	\$150.80	\$150.80	7/14/13 - 7/17/13 TRAVEL REIMBURSEMENT FOR CONFERENCE IN SEATTLE, WA
76892-GO	8/1/2013	KERR COUNTY CLERK	\$1,233.50	\$417.00	2013MHB0062/AB
				\$417.00	2013MHA0059/CE
				\$399.50	2013MHA0057/HJQ

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76893-GO	8/1/2013	KIESLING PORTER KIESLING & F	\$262.50	\$262.50	CHILDREN / DJC & JC
76894-GO	8/1/2013	LAW OFFICE OF SYDNEY MOORE	\$500.00	\$500.00	PETRA MARIE GAYTAN
76895-GO	8/1/2013	LINDA KING	\$124.30	\$124.30	1/01/13 - 6/30/13 & 7/22/13 - 7/23/13 MILEAGE REIMBURSEMENT FOR DAILY POST OFFICE RUN & LEGISLATIVE UPDATE IN SAN MARCOS
76896-GO	8/1/2013	LINDI S. ROBERTS & ASSOCIATE	\$616.95	\$616.95	GRAND JURY APPERANCE FEE
76897-GO	8/1/2013	MARY GUS SCOPAS	\$1,610.75	\$1,610.75	CR2012-091/STATE VS SCOTT LEIF ERICKSON/COURT REPORTING FOR JUDGE ROBISON
76898-GO	8/1/2013	MATTHEW BENDER & CO.	\$2,266.92	\$2,266.92	0085483900/RENEWAL SHEPARDS TX CITATIONS 09-2013 - 08-2014 & SHIPPING CHARGES
76899-GO	8/1/2013	MICHAEL ZAMORA	\$250.00	\$250.00	ADAM C MEDINA
76900-GO	8/1/2013	MOTOROLA SOLUTIONS INC	\$22,539.82	\$15,896.55 \$6,643.27	(5) VHF MHz 100 WATT RADIOS & OTHER EQUIPMENT JULY 2013 SERVICE AGREEMENT
76901-GO	8/1/2013	McCREARY VESELKA BRAGG	\$45.48	\$45.48	JP #3 7/01/13 - 7/15/13 COLLECTION FEES
76902-GO	8/1/2013	NEW BRAUNFELS CANDY	\$56.85	\$56.85	1000' X 24" BUTCHER PAPER, WAX ON ONE SIDE
76903-GO	8/1/2013	NEW BRAUNFELS POLICE DEPARTM	\$15.60	\$15.60	7/22/13 - 7/26/13 SEE ATTACHED LIST
76904-GO	8/1/2013	NEW BRAUNFELS WELDER AND SUP	\$12.00	\$12.00	SMALL ACETYLENE & OXYGEN REFILLS
76905-GO	8/1/2013	NOVARTIS VACCINES AND	\$4,106.00	\$4,106.00	(10) BX MENVEO 5/PK
76906-GO	8/1/2013	OFFICE DEPOT INC.	\$4,495.49	\$10.80 \$329.40 \$94.58 \$63.98	CALLIGRAPHIC PENS (6) (10 CASES) COPY PAPER WIRELESS PRESENTER W/LASER WRISTREST (2)

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\$18.87	#181285 POST-IT DURABLE TABS 2" WHITE PAD OF 50 FLAGS
\$24.99	TIMELESS BLACK FRAMES
\$93.65	(4) HP INK OFFICEJET & CORRECTION TAPE
\$86.49	CHAIRMAT
\$48.12	809939 POST IT NOTES; 843796 OFFICE DPT SELF STICK; 488018 COPY PAPER
\$13.49	954135 LOGITECH S-120
\$38.00	INNOVATIVE STORAGE MINI BINS
\$27.45	#209331 CLEAR OVERLAY BINDER 1/2" RINGS WHT
\$128.37	COPY PAPER; PENS & ADHESIVE NOTES
\$86.52	(12) BINDERS W/POCKETS
\$209.72	#997578 BROTHER DR-400 DRUM UNIT BLACK; 217315 POST-IT 4"X6" LINES NOTES ULTRA COLLOCTION 100 SHTS PER PAD PK OF 3; #448641 STAEDTLER ENGINEER'S ETCHED SCALE
\$40.62	ORGANIZER & CLASP ENVELOPES
\$233.85	SHARPIE MARKERS; FOLDERS; HP CARTRIDGE; TONER & OTHER SUPPLIES
\$10.12	(2 DZ) PENS & (1 PK) TAPE
\$30.17	STRETCH WRAP & ADHESIVE TABS
\$2.49	TAPE DISPENSER
\$16.00	(10) BALLPOINT PENS - MEDIUM POINT
\$114.82	(6) CYAN, MAGENTA & YELLOW HP INK TONER CARTRIDGES
\$216.82	BATTERIES, BINDERS; CHAIRMAT & OTHER OFFICE SUPPLIES
\$164.94	(6 CASES) COPY PAPER
\$189.94	BINDER CLIPS; POST IT NOTES; HAND SANITIZER & OTHER OFFICE SUPPLIES
\$139.80	(20) VERBATIM USB DRIVE FLASH DRIVE
\$66.98	PRE-INKED LARGE POCKET STAMPS
\$197.50	MARKERS; PENS; WIPES; KRAZY GLUE & OTHER OFFICE SUPPLIES
\$103.96	HANGING WIRE FILE; COPY PAPER & OTHER OFFICE SUPPLIES

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				\$217.03	HP INK CARTRIDGES; BATTERIES; STAPLES & OTHER OFFICE SUPPLIES
				\$430.24	MOUSEPAD; (8) TONER CARTRIDGES & DISINFECTING WIPES
				\$152.98	DRY-ERASE BOARD
				\$44.67	STAPLES & BOARDWIPES
				\$24.99	WALL PLANNER
				\$193.08	(2) BUSH COMPONENTS 36" RET BRDGE CHERRY GRAPHITE
				\$368.99	ERGONOMIC CHAIR
				\$146.51	CE255A HP 55A BLK TONER
				\$50.38	COPY PAPER; SIGN HOLDER; DRY MARKERS & OTHER OFFICE SUPPLIES
				\$64.18	PAPER HOLDER; STACKING SORTER & COPY PAPER
76907-GO	8/1/2013	PATRICIA HEIL DAVIS	\$1,462.50	\$750.00	CHILDREN / RY & JY
				\$472.50	CHILD / CW
				\$240.00	CHILD / ER
76908-GO	8/1/2013	PEDERNALES ELECTRIC CO.	\$1,249.08	\$712.29	OAK DR & PLATEAU RIDGE
				\$78.97	125 MABEL JONES DR - BILLBOARD
				\$49.11	NORTH CRANES MILL RD
				\$37.50	BARN-21600 HWY 46 WEST
				\$50.73	RIVER ROAD-SO REPEATER
				\$52.34	125 MABEL JONES DR
				\$37.50	RIVER RD & SATTLER RD
				\$230.64	IRRIGATION/CONCESSION STAND
76909-GO	8/1/2013	POWERPLAN OIB	\$1,105.30	\$1,105.30	UNIT 2278 / BACKHOE LOAD SEAT PROBLEM
76910-GO	8/1/2013	PRESTO PRINTING	\$64.02	\$64.02	BUSINESS CARD ORDER FOR CONSTABLES OF JP# 3; BLACK THERMOGRAPHIC INK BUSINESS CARDS FOR THE FOLLOWING CONSTABLES: (1) BOX OF 500 EACH FOR CONSTABLE CRAIG ACKERMAN, CHIEF DEPUTY KEN SMITH, DEPUTY ROBERT DIAZ, AND DEPUTY T.SCHLICHTING.; BUSINESS CARDS FOR CONSTABLE

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					PCT. 1 BEN SCROGGIN, BLACK THERMO-GRAPHIC INK,PER SAMPLE BUSINESS CARD AS THE PRIOR ORDER.
76911-GO	8/1/2013	RACQUEL JENDRY	\$77.57	\$77.57	7/24/13 - 7/26/13 MILEAGE & MEAL REIMBURSEMENT FOR LEGISLATIVE UPDATE CLASS IN SAN ANTONIO
76912-GO	8/1/2013	REAGAN BURRUS PLLC	\$250.00	\$250.00	MARISSA NATALIA ARMENDARIZ
76913-GO	8/1/2013	REDWOOD TOXICOLOGY LABORATOR	\$552.65	\$552.65	(200) ONE STEP PANEL CANNABINOIDS
76914-GO	8/1/2013	RELIANCE TRUCK & EQUIPMENT L	\$734.04	\$734.04	UNIT 648 / EJECT SHOE; SHOE STOP PLATE & GREASE
76915-GO	8/1/2013	ROSE LANTHAN	\$128.14	\$128.14	7/14/13 - 7/24/13 REIMBURSEMENT FOR TRAVEL EXPENSES FOR CONFERENCE IN SEATTLE, WA
76916-GO	8/1/2013	SAC N PAC	\$123.45	\$123.45	2003CR0968/LOEWE, DEAN HOWARD/RESTITUTION
76917-GO	8/1/2013	SANDRA ANN GARCIA	\$1,387.50	\$525.00	CHILDREN / SJF, MBF & CEF
				\$525.00	CHILDREN / AL ET AL
				\$337.50	CHILDREN / SM & SD
76918-GO	8/1/2013	SANDRA TROLINGER	\$54.24	\$54.24	7/22/13 - 7/23/13 MILEAGE REIMBURSEMENT TO LEGISLATIVE UPDATE CONFERENCE IN SAN MARCOS
76919-GO	8/1/2013	SARAH E. STOGNER LCSW	\$1,065.00	\$1,065.00	COUNSELING
76920-GO	8/1/2013	SAUCEDO'S GENERATOR SERVICE	\$725.00	\$725.00	TWO 90 DAY MAINTENANCE: 30 KW KOHLER GENERATOR & 60 KW KOHLER GENERATOR - JUNE 18, 2013
76921-GO	8/1/2013	SCOTT LANGE	\$125.00	\$125.00	MAY 9 - JUNE 9, 2013 SERVICE
76922-GO	8/1/2013	SOUTHERN COMPUTER WAREHOUSE	\$2,291.53	\$349.30	REPLACEMENT PROJECTOR LAMP

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				\$595.47	(3) BLACK TONER
				\$68.90	CYBER ACOUSTICS 3 WATTS 2.0 USB AMPLIFIED COMPUTER SPEAKER SYSTEM
				\$375.13	WESTERN DIGITAL WD BLUE 320GB 7200 RPM 16MB CACHE
				\$140.20	APPLE LIGHTING TO USB CABLE & POWER ADAPTER
				\$163.60	CORSAIR 2GB 240-PIN SDRAM DDR2 DESKTOP MEMORY
				\$163.60	CORSAIR: COR-VS2GB800D2 2GB DDR2 800MHZ DIM - RETURNED
				\$598.93	HEWLETT PACKARD: HP LASERJET ENTERPRISE PRINTER
				(\$163.60)	ORDER REF: RMA-A-5585
76923-GO	8/1/2013	SPEEDY STOP	\$40.98	\$40.98	2003CR0968/LOEWE, DEAN HOWARD/RESTITUTION
76924-GO	8/1/2013	STAR AWARDS	\$45.00	\$45.00	(5) ENGRAVED PENS
76925-GO	8/1/2013	STERICYCLE	\$879.34	\$879.34	ACCT #4010939 - 08/2013 - 10/2013 MEDICAL WASTE DISPOSAL
76926-GO	8/1/2013	SUPER S	\$48.95	\$48.95	2003CR0968/LOEWE, DEAN HOWARD/RESTITUTION
76927-GO	8/1/2013	SUSAN SCHOON	\$250.00	\$250.00	COURTNEY NICHOLS
76928-GO	8/1/2013	SUSAN WOODWARD	\$54.24	\$54.24	7/22/13 - 7/23/13 MILEAGE REIMBURSEMENT FOR LEGISLATIVE SEMINAR
76929-GO	8/1/2013	SYN-TECH SYSTEMS INC	\$3,983.43	\$3,983.43	AIM 2 MODULE ASSY; FILL RING; CABLE ASSY & PARTS
76930-GO	8/1/2013	TAB PRODUCTS CO LLC	\$1,845.85	\$90.85	(1000) LABELS; VARIOUS SOLID COLORS 1/2 HIGH; SHIPPING
				\$1,755.00	(3000) RED CRIMINAL CASE-BINDERS
76931-GO	8/1/2013	TARRANT COUNTY CONSTABLE	\$75.00	\$75.00	T-8255A/COMAL VS LASWELL INVESTMENTS LLC

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Vendor	Amount	Check Amount	Description
76932-GO	8/1/2013	TEJAS EQUIPMENT INC	\$1,201.97	\$1,201.97	977-301340 SHAFT; 977-301338 LEE-TIGHT COUPLER; 900-1905-10 BEARING; 900-3901-39 HYD. MOTOR; FREIGHT: DROP SHIP DIRECTLY TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132; CHANGE ORDER 1: 900-1908-24 BUSHING
76933-GO	8/1/2013	TERRY WESLEY BAKER	\$1,972.50	\$1,972.50	CHILD / DL
76934-GO	8/1/2013	TEXAS CORRUGATORS	\$247.50	\$247.50	2 7FT 3INCH END TREATMENTS; 18INCH BANDS
76935-GO	8/1/2013	TEXAS DEPARTMENT OF PUBLIC S	\$261.28	\$261.28	7/22/13 - 7/26/13 SEE ATTACHED LIST
76936-GO	8/1/2013	TEXAS DEPARTMENT OF PUBLIC S	\$36.68	\$10.87	2011CR0713/KROHN, KYLE ALAN/RESTITUTION
				\$25.81	2011CR0830/BYRAN, BRENDA GAIL/RESTITUTION
76937-GO	8/1/2013	TEXAS DEPARTMENT OF PUBLIC S	\$98.00	\$98.00	CR2011-071/LUKEN, TYLER WAYNE/RESTITUTION
76938-GO	8/1/2013	TEXAS DEPT OF PUBLIC SAFETY	\$4.00	\$4.00	2013CR0301/TANEM, WALLY JULIAN/RESTITUTION
76939-GO	8/1/2013	THE WATERS CONSULTING GROUP,	\$1,500.00	\$1,500.00	COLLECTION AND COMPILATION OF BENEFITS DATA FROM BENCHMARK ORGANIZATIONS AND DEVELOPMENT OF BENEFITS COMPARISON AND SUMMARY
76940-GO	8/1/2013	TRANE US INC.	\$222.00	\$222.00	REPAIR CHILLER IN ANNEX BUILDING
76941-GO	8/1/2013	TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-6914C/COMAL VS GEORGIA A SHANNAHAN
76942-GO	8/1/2013	TRI-COUNTY PAINT & SPRAY CO.	\$175.55	\$28.64	(1) PRIMER SEALER; (1) UTILITY KNIFE BALDES (5PK)
				\$68.97	(2) GAL LATEX SEMI-GLOSS; (1) ROLL FRAME
				\$74.95	(5) ACRYLIC BLOCK FILLER
				\$2.99	(1) SLIP FREE SAND ADDITIVE
76943-GO	8/1/2013	UNITED PARCEL SERVICE	\$30.15	\$30.15	R536A2/SHIPPING CHARGES/JULY 17 - JULY 19, 2013

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Vendor	Amount	Check Amount	Description
76944-GO	8/1/2013	VALMARK CHEVROLET	\$84.75	\$84.75	UNIT 1207 / INSPECK AND DIAGNOSE BRAKE PROBLEM ON TAHOE
76945-GO	8/1/2013	WADE ARLEDGE	\$300.00	\$300.00	TODD ODELL FORD
76946-GO	8/1/2013	WALMART COMMUNITY	\$2,419.20	\$467.20	FOOD COMMODITIES
				\$441.60	FOOD COMMODITIES
				\$454.40	FOOD COMMODITIES
				\$480.00	FOOD COMMODITIES
				\$576.00	FOOD COMMODITIES
76947-GO	8/1/2013	WASTE MANAGEMENT INC.	\$403.99	\$403.99	415-0000035-1015-3/JULY 1 - JULY 15, 2013
76948-GO	8/1/2013	WAY POINT MARINE	\$640.00	\$640.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
76949-GO	8/1/2013	WEST GROUP	\$4,389.03	\$984.06	1000371167 - APRIL 2013 WEST INFORMATION CHARGES
				\$1,090.98	1000645294 - MAY 2013 WEST INFORMATION CHARGES
				\$452.81	1000645294 - MAY 2013 LIBRARY PLAN CHARGES
				\$1,418.98	1000097668 - JUNE 2013 WEST INFORMATION CHARGES
				\$718.20	1000371167 - JUNE 2013 WEST INFORMATION CHARGES
				(\$276.00)	1000645294 - (6) PHAMPHLETS RETURNED
76950-GO	8/1/2013	WHITLEY'S LOCK & SAFE	\$35.00	\$35.00	SERVICE CALL & LOCK CHECKED & LUBRICATED
76951-GO	8/1/2013	WILLIAMSON PCT #1 CONSTABLE	\$50.00	\$50.00	2011CR0561/ROBIN TORIVIO PEREZ
76952-GO	8/1/2013	XEROX CORPORATION	\$158.03	\$158.03	WC5740/XEH073971/COUNTY CLERK
76956-GO	8/8/2013	A A AARONS MINI STORAGE	\$5.00	\$5.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
76957-GO	8/8/2013	A BAIL BONDS	\$150.00	\$150.00	REFUND OF STATE BAIL BONDS FEE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
76958-GO	8/8/2013	ABC FIRE SYSTEMS, LLC	\$1,286.00	\$186.00	REPLACE THE FIRE ALARM PANEL AT THE SMALL MECHANIC SHOP.
				\$1,100.00	SPRINKLER AND FIRE ALARM INSPECTION; (4) LOCATIONS
76959-GO	8/8/2013	ADAM PASTRANO	\$56.99	\$56.99	7/08/13 - 7/12/13 MEAL REIMBURSEMENT FOR CRIME PREVENTION CONFERENCE IN LEAGUE CITY, TEXAS
76960-GO	8/8/2013	AGH2O HOLDINGS LLC	\$58,655.86	\$58,655.86	FIRE LINES TO COUNTY FACILITIES PROJECT
76961-GO	8/8/2013	ALAMO AREA COUNCIL	\$45.00	\$45.00	REGISTER: RONALD RAY LEGISLATIVE UPDATES COURSE
76962-GO	8/8/2013	ALAMO AREA COUNCIL OF GOVERN	\$85.00	\$85.00	REGISTER: RANDAL WARD NEW SUPERVISOR'S COURSE
76963-GO	8/8/2013	ALLISON LANTY	\$300.00	\$300.00	ARTHUR KURT MITCHELL
76964-GO	8/8/2013	AMERICAN JUDICATURE SOCIETY	\$75.00	\$75.00	ANNUAL MEMBERSHIP: HONORABLE GARY L. STEEL
76965-GO	8/8/2013	ANDRES CHAVEZ	\$200.00	\$200.00	CR2011-240/BALLESTEROS, JAVIER GALERA/RESITUTION
76966-GO	8/8/2013	APPLIED CONCEPTS INC.	\$550.00	\$470.00	(4) ANTENNA CABLES & SHIPPING CHARGES
				\$80.00	REPAIR DUAL COUNTING UNIT (1ST GEN) S/N:2023; SHIPPING
76967-GO	8/8/2013	BEN E. KEITH	\$4,635.61	\$495.46	FOOD COMMODITIES
				\$495.55	FOOD COMMODITIES
				\$605.82	FOOD COMMODITIES
				\$342.82	FOOD COMMODITIES
				\$716.89	FOOD COMMODITIES
				\$495.80	FOOD COMMODITIES
				\$616.71	FOOD COMMODITIES
				\$866.56	FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Payee	Amount	Check Number	Description
76968-GO	8/8/2013	BETTY LOU SCHROEDER PhD	\$200.00	\$100.00	KATE VICE
				\$100.00	EDWARD VAN DER VALK
76969-GO	8/8/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$180.00	\$120.00	T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL
				\$60.00	T-6924A/COMAL VS MARY ANN SCHOTT, UNKNOWN
76970-GO	8/8/2013	BRADZOIL INC. #5	\$5.00	\$5.00	CR2011-138/KIMBLE, GOERGE R/RESTITUTION
76971-GO	8/8/2013	BRAZOS COUNTY SHERIFF	\$190.00	\$70.00	T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL
				\$120.00	T-6234C/COMAL VS LARRY WHITE, ET AL
76972-GO	8/8/2013	CALDWELL COUNTY SHERIFF	\$65.00	\$65.00	T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL
76973-GO	8/8/2013	CANYON LAKE WATER SERVICE	\$80.00	\$80.00	REFUND OF UTILITY ROAD CROSSING PERMIT
76974-GO	8/8/2013	CAPITOL SERVICES INC	\$55.00	\$55.00	C2013-0950C - CITATION SERVICE FEE
76975-GO	8/8/2013	CDW GOVERNMENT INC.	\$126.47	\$126.47	BROTHER QL-580N PRINTER
76976-GO	8/8/2013	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	JONAS JEREMIAH ALONZO
				\$2,100.00	JOHNNY LEE WADE
76977-GO	8/8/2013	CHANNING BETE COMPANY INC	\$966.29	\$966.29	FLU KEEPING TABS; HANDBOOKS & OTHER LITERATURE
76978-GO	8/8/2013	CHARLENE KRAMER	\$38.42	\$38.42	7/22/13 - 7/23/13 MILEAGE REIMBURSEMENT TO LEGISLATIVE SEMINAR IN SAN MARCOS
76979-GO	8/8/2013	CHARLES CANTU JR	\$350.00	\$350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVB0178 / CONDEMNATION
76981-GO	8/8/2013	CHRISTEN MCCAY	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE: ESTELLA MCCAY (MEDICAID REIMBURSEMENT)
76982-GO	8/8/2013	COMAL CO HEALTH INSURANCE	\$1,429.72	\$89.44	REIMBURSEMENT FOR CHECK PRINTING

				\$1,340.28	PAYNE INSURANCE PREMIUMS
76983-GO	8/8/2013	COMAL COUNTY TAX ASSESSOR-CO	\$101.73	\$101.73	REIMBURSE OPERATING ACCOUNT FOR DEPOSIT SLIPS
76984-GO	8/8/2013	COMAL COUNTY TAX ASSESSOR/CO	\$85.46	\$85.46	REPLENISH PETTY CASH FOR BULVERDE OFFICE
76985-GO	8/8/2013	COMAL TOWING	\$125.00	\$125.00	UNIT 8775 - TOWING CHARGES 6/29/13 - MECHANICAL ISSUE
76987-GO	8/8/2013	CRIME STOPPERS	\$174.72	\$35.84	7/29/13 - 7/31/13 SEE ATTACHED LIST
				\$138.88	7/29/13 - 7/31/13 SEE ATTACHED LIST
76988-GO	8/8/2013	CTS CONSOLIDATED TELECOM	\$502.50	\$502.50	UNIT 4459 / FACTORY REPAIR S/N 518CHK0804
76989-GO	8/8/2013	CULPEPPER PLUMBING SERVICE	\$1,273.28	\$572.84	LABOR AND MATERIALS TO REPAIR LEAK IN WALL BETWEEN WR1 AND WR2.
				\$409.29	LABOR AND MATERIALS TO REPAIR HOT WATER PIPE LEAK IN THE SO ADMIN HALLWAY
				\$291.15	LABOR AND MATERIALS TO REPAIR LEAKS IN THE COMAL COUNTY JAIL KITCHEN AREA
76990-GO	8/8/2013	D. LEE EDWARDS	\$350.00	\$350.00	PAYMENT OF COMMISSIONERS FEE / 2012CVB0690 / CONDEMNATION
76991-GO	8/8/2013	DALLAS PCT#1 CONSTABLE	\$150.00	\$75.00	T-8021A/COMAL VS RICHARD D. GRIMES, ET AL
				\$75.00	T-8209C/COMAL VS MARTHA ACEVADO RODRIGUEZ, ET AL
76992-GO	8/8/2013	DEBORAH LINNARTZ WIGINGTON	\$500.00	\$200.00	PAYMENT OF COMMISSIONERS FEE / 2012CVB0774 / CONDEMNATION
				\$300.00	BRYAN ADAM ZAVALA
76993-GO	8/8/2013	DIGITAL D-SIGNS	\$135.00	\$135.00	12X18 DOOR DECALS, PRINT WITH LAMINATE, INSTALLED FOR BUILDING MAINTENANCE DEPARTMENT.; 6X9 TAILGATE DECAL, PRINT WITH LAMINATE, INSTALLED.; 2" UNIT NUMBERS 1027";

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

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CUT VINYL, INSTALLED.				
76994-GO	8/8/2013	DISTRICT ATTORNEY	\$77.08	\$2.08 2004CR0461/JESUS V. GARCIA/RESTITUTION \$45.00 2012CR1596/MARYANNE KERSY SHIPLEY/RESTITUTION \$30.00 2004CR0483/NELLIE SUE PENA/RESTITUTION
76995-GO	8/8/2013	DOUGLAS CHILDERS	\$150.00	\$150.00 REIMBURSEMENT FOR TAR REMOVAL
76996-GO	8/8/2013	ECLIPSE WINDOW TINTING, LLC.	\$905.00	\$390.00 (6) OFFICE WINDOWS; (1) ENTRY DOOR; INSTALLATION OF WINDOW FILM \$515.00 WINDOW TINTING ON 4 HALL WINDOWS AND ONE IN-TAKE WINDOW IN COMAL CARE
76998-GO	8/8/2013	GALLS LLC	\$270.00	\$270.00 (5) FIRST AID KITS
77000-GO	8/8/2013	GLASSHOPPERS AUTO GLASS	\$40.00	\$40.00 UNIT 1009 / REPAIR CRACK IN WINDSHIELD
77001-GO	8/8/2013	GRAINGER	\$4,002.72	\$94.80 (6) 2.5 GALLON GAS CANS \$3,841.43 PORTABLE COLLERS; DIESEL FUEL CANS; HAND CLEANERS & OTHER EQUIPMENT \$66.49 (1) KEY CONTROL CABINET
77002-GO	8/8/2013	GRAYSON COUNTY DEPARTMENT	\$2,520.00	\$2,520.00 RESIDENTIAL SERVICE POST-ADJUD
77003-GO	8/8/2013	GREATER N.B. CHAMBER	\$15.00	\$15.00 MEMBER ID 13780 - JUDGE SHERMAN KRAUSE - INDIVIDUAL TICKET
77004-GO	8/8/2013	GRIMES PCT#1 COUNTY	\$75.00	\$75.00 T-6234C/COMAL VS LARRY WHITE, ET AL
77005-GO	8/8/2013	GT DISTRIBUTORS INC.	\$942.15	\$305.50 (10) TACTICAL POLO SHIRTS \$470.75 (5) BUSHNELL POWERVIEW BINOCULARS & (5) HATCH-STREET GUARD W/KEVLAR/SIZE LARGE \$165.90 (2) BLACKINTON BADGES
77006-GO	8/8/2013	GULF COAST PAPER COMPANY INC	\$517.55	\$517.55 (25 CASES) AJAX BLEACH & FUEL SURCHARGE

THE SOFTWARE GROUP, INC.

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Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Vendor	Amount	Check Amount	Description
77007-GO	8/8/2013	HARRIS PCT#4 COUNTY	\$150.00	\$150.00	T-7452A/COMAL VS MYSTIC SHORES PROPERTY OWNERS ASSOC
77008-GO	8/8/2013	HARRIS PCT#5 COUNTY	\$285.00	\$210.00	T-6713B/COMAL VS DAVID GOLDSTEIN, ET AL
				\$75.00	T-8206B/COMAL VS HECTOR H. HUITRON
77009-GO	8/8/2013	HAWKINS ASSOCIATES INC	\$1,437.81	\$379.05	7/21/2013 - ESCOBEDO, MARY H
				\$371.56	7/21/2013 - ERCKFRITZ, ANDREA CHRISTINE
				\$687.20	7/28/13 - MEDRANO, RUTH CANDELARIA
77010-GO	8/8/2013	HEB COLLECTIONS	\$49.61	\$49.61	2004CR0483/NELLIE SUE PENA/RESTITUTION
77011-GO	8/8/2013	HENRI M. FARMER	\$200.00	\$200.00	PAYMENT OF COMMISSIONERS FEE / 2012CRB0774 / CONDEMNATION
77012-GO	8/8/2013	HERMES INSURANCE AGENCY	\$71.00	\$71.00	WENDY VON WALES
77013-GO	8/8/2013	HILTON GALVESTON ISLAND RESO	\$1,334.00	\$1,334.00	HOTEL ACCOMMODATIONS - (3) OFFICERS - CONF#3530991771 & 3529435175
77014-GO	8/8/2013	HOME DEPOT CREDIT SERVICES	\$1,660.90	\$154.48	(4) 4X4-10FT #2 PT; (4) STEEL MAILBOXES W/MOUNTING BOARD
				\$144.59	18V DRILL; BRUSHES & OTHER SUPPLIES
				\$8.97	(1) 5PK BOSCH 3-1/8
				\$211.65	(15) RL FELT-432 SQ FT
				\$282.75	QUIKRETE PORTLAND CEMENT (35 BAGS) PALLET FEE
				\$151.50	QUIKRETE PORTLAND CEMENT (42 BAGS) PALLET FEE
				\$282.75	QUIKRETE PORTLAND CEMENT (35 BAGS) PALLET FEE
				\$282.75	QUIKRETE PORTLAND CEMENT (35 BAGS) PALLET FEE
				\$14.98	(1) PK 36 BATTERIES
				\$99.88	(2) HUSKY POST HOLE DIGGERS
				\$26.60	SAFTEY EYEGUARDS; ADJUSTABLE FACESHEILD
77015-GO	8/8/2013	ILA BENSON	\$200.00	\$200.00	PAYMENT OF COMMISSIONERS FEE / 2012CVB0774/ CONDEMNATION

THE SOFTWARE GROUP, INC.

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Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Description	Debit	Credit	Details
77016-GO	8/8/2013	INTERSTATE ALL BATTERY	\$193.50	\$193.50	(6) 12V 5AH SLA & (4) 12V 8AH SLA BATTERY PANEL
77017-GO	8/8/2013	JACE HOBBS	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
77018-GO	8/8/2013	JAMES B PEPLINSKI	\$300.00	\$150.00	CHILDREN / SO
				\$150.00	CHILDREN / DT, ET AL
77019-GO	8/8/2013	JASON CLINE	\$59.69	\$59.69	6/25/13 - 6/28/13 MEAL REIMBURSEMENT - HOUSTON - GANG CONF
77020-GO	8/8/2013	JAVIER MARTINEZ	\$91.00	\$91.00	3518C/JDLT/JUVENILE/RESTITUTION
77021-GO	8/8/2013	JIM WELLS COUNTY SHERIFF	\$45.00	\$45.00	T-7343D/COMAL VS PEGGY LESSING, ET AL
77022-GO	8/8/2013	JOANA PATRICIA RAMIREZ	\$10.30	\$10.30	REIMBURSEMENT FOR TB TEST
77023-GO	8/8/2013	JOHN F. ESMAN	\$850.00	\$300.00	KELLY DARNELLE MURPHY
				\$250.00	MAC JIM WHITE
				\$50.00	JOSHUA HALL DARNELL
				\$250.00	JOSHUA HALL DARNELL
77024-GO	8/8/2013	JOSEPH E. GARCIA III	\$1,100.00	\$300.00	KASEY ADAM CARTER
				\$300.00	ROBERT SANDOVAL RODRIGUEZ
				\$250.00	CHRISTIAN JORGE GARCIA
				\$250.00	JEREMY JAY JAGD
77025-GO	8/8/2013	JULISSA MARIE VELA	\$300.00	\$300.00	JUVENILE / BH
77026-GO	8/8/2013	KIMBEL L. BROWN	\$600.00	\$250.00	YADIRA DIANE GARZA
				\$50.00	CAMERON DOUGLAS WELLBORN
				\$300.00	CAMERON DOUGLAS WELLBORN
77027-GO	8/8/2013	KRIS JOHNSON	\$188.35	\$188.35	7/26/13 - 8/01/13 MEALS/MILEAGE REIMBURSEMENT VARIOUS LOCATIONS

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

03 September 2013

THE SOFTWARE GROUP, INC.

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Disbursements Made from 08/01/13 thru 08/31/13

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77028-GO	8/8/2013	LABATT FOOD SERVICE	\$31,106.24	\$3,406.92	FOOD COMMODITIES
				\$3,195.25	FOOD COMMODITIES
				\$3,675.63	FOOD COMMODITIES
				\$3,659.41	FOOD COMMODITIES
				\$3,159.64	FOOD COMMIDITIES
				\$3,372.79	FOOD COMMODITIES
				\$3,051.79	FOOD COMMODITIES
				\$3,529.16	FOOD COMMODITIES
				\$4,091.68	FOOD COMMODITIES
				(\$15.60)	ITEM #4 OVERCHARGED \$15.60
				(\$11.35)	ITEM #10 OVERCHARGED \$11.35
				(\$9.08)	ITEM #10 OVERCHARCHED \$9.08
77029-GO	8/8/2013	LEAH EDMONDSON	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
77030-GO	8/8/2013	LEISSNER AUTO PARTS	\$2,452.16	\$394.97	UNIT 8756 / POWER RACK AND PINION
				\$6.66	UNIT 3324 / HEX SCRE & THRD ROD
				\$10.49	UNIT 0298 / TRAILER BALL
				\$290.62	DISC BRAKE PADS & SERPENTINE BELT
				\$14.98	UNIT 5353 / H SLBEAM
				\$36.52	UNIT 8339 / FUEL FILTERS
				\$159.65	36 X 150 FT PIG GRIPPY ABSORBANT MATT ROLLS
				\$319.30	36 X 150 FT PIG GRIPPY ABSORBANT MATT ROLLS
				\$342.59	UNIT 601 / REMAN STARTER & CORE DEPOSIT
				\$0.99	FUSE PAC
				\$17.88	UNIT 308 / BLOWER MOTOR RESISTOR
				\$342.59	UNIT 601 / REMAN STARTER & CORE DEPOSIT
				\$83.34	UNIT 9849 / OXYGEN SENSOR
				\$263.49	UNIT 5353 / A/C COMP CLUTCH CYCLING; COMPRESSOR; CLUTCH & OTHER PARTS
				\$113.89	UNIT 5353 / A/C EVAPORATOR CORE & BLOWER MOTOR RESISTOR
				\$214.14	UNIT 8841 / DISC BRAKE PADS & BRAKE ROTOR
				\$65.57	STEREO AMPLIFIER RELAY; RUNNING LAMP & BLOWER MOTOR
				\$15.12	UNIT 007 / SPARK PLUGS

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Disbursements Made from 08/01/13 thru 08/31/13

				\$86.22	UNIT 308 / LED 2 SYT BU LAMPS
				\$16.14	UNIT 308 / FLASHER - TURN SIGNAL
				\$6.29	UNIT 308 / FUSE
				\$5.16	UNIT 308 / PLUGS
				(\$100.00)	CORE CREDIT
				(\$110.00)	CORE CREDIT
				(\$72.22)	CORE CREDIT
				(\$72.22)	CORE CREDIT
77031-GO	8/8/2013	LEN R. HEIMER	\$350.00	\$350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVB0178 / CONDEMNATION
77032-GO	8/8/2013	M & S ENGINEERING	\$3,760.00	\$3,760.00	RETURN PLATING FEES FOR WITHDRAWN SUBDIVISION PLAT APPLICATION/PROPOSED KESTREL AIR PARK UNIT 3
77033-GO	8/8/2013	MARIA TREJO CORTEZ	\$50.00	\$50.00	CR2011-240/BALLESTEROS, JAVIER GALERA/RESTITUTION
77034-GO	8/8/2013	MARILYN WOODWARD	\$183.19	\$183.19	7/24/13 - 7/26/13 LODGING, MEALS & MILEAGE REIMBURSEMENT TO LEGISLATIVE UPDATE
77035-GO	8/8/2013	MILK PRODUCTS LLC	\$828.00	\$828.00	7/08/13 - 7/13/13 MILK PRODUCTS
77036-GO	8/8/2013	MILLER & MILLER INSURANCE	\$185.00	\$185.00	JULIE A KASSAB - SBON BOND
77037-GO	8/8/2013	MONTGOMERY COUNTY	\$65.00	\$65.00	T-7742C/COMAL VS EL RANCHO REGENIA LLC
77038-GO	8/8/2013	MOTOROLA SOLUTIONS INC	\$6,643.27	\$6,643.27	AUGUST 2013 SERVICE AGREEMENT
77039-GO	8/8/2013	MOYA COMMUNICATIONS	\$1,800.00	\$1,800.00	JULY 2013 MICROWAVE RADIO SYSTEM; TOWER SERVICE; FIRE & EMS SERVICE
77040-GO	8/8/2013	MR. GATTI'S	\$48.73	\$48.73	2004CR0483/NELLIE SUE PENA/RESTITUTION
77041-GO	8/8/2013	McCREARY VESELKA BRAGG	\$1,876.55	\$113.25	JP #2 3/01/13 - 3/16/13 COLLECTION FEES

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Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Account Number	Date	Vendor Name	Amount	Check Number	Description
					\$583.67 JP #2 4/17/13 - 4/30/13 COLLECTION FEES
					\$716.10 JP #2 5/01/13 - 5/16/13 COLLECTION FEES
					\$343.23 JP #2 6/01/13 - 6/16/13 COLLECTION FEES
					\$120.30 JP #2 6/16/13 - 6/30/13 COLLECTION FEES
77042-GO	8/8/2013	NUECES PCT#1 COUNTY	\$75.00	\$75.00	T-6234C/COMAL VS LARRY WHITE, ET AL
77043-GO	8/8/2013	O'REILLY AUTOMOTIVE INC	\$637.81	\$3,683.00	34788 ROBIN AIR FREON RECOVERY SYSTEM
				\$142.80	A.G. TRAILER / TIRE
				\$114.26	UNIT 9785 / OXYGEN SENSOR & COP BOOT
				\$94.99	UNIT 5353 / VACUUM PUMP
				\$40.70	UNIT 8772 / BLOWER MOTOR
				\$88.46	UNIT 8843 / POWER STEERING PUMP
				\$156.60	UNIT 8831 / BRAKE ROTOR
				(\$3,499.00)	REF INV: 237116
				(\$184.00)	REF INV: 237116
77044-GO	8/8/2013	PATRICIA FRAILING	\$38.42	\$38.42	7/22/13 - 7/23/13 MILEAGE REIMBURSEMENT TO LEGISLATIVE SEMINAR IN SAN MARCOS
77045-GO	8/8/2013	PATRICIA HEIL DAVIS	\$3,491.00	\$667.50	CHILDREN / RY & JY
				\$390.00	CHILD / CW
				\$1,631.00	CHILD / DT
				\$585.00	CHILD / ER
				\$217.50	CHILD / SH
77046-GO	8/8/2013	PEDERNALES ELECTRIC CO.	\$80.32	\$80.32	RIVER RD COMMAND STATION
77047-GO	8/8/2013	PETROLEUM TRADERS CORPORATIO	\$22,674.30	\$22,674.30	6801 GALLONS OF FUEL
77048-GO	8/8/2013	PRESTO PRINTING	\$52.45	\$52.45	BUSINESS CARDS FOR DEPUTY KEVIN BAMMERT BADGE #331.; BUSINESS CARDS FOR COMAL COUNTY PURCHASING: DIRECTOR OF PURCHASING, RAMONA WOMACK, SENIOR BUYER JOSE (JD) DAVILA, BUYER II JANELLE CHAPMAN, BUYER I COURIER, DAWN J. MORENO

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77049-GO	8/8/2013	RABA KISTNER INC	\$578.33	\$578.33	7/06/13: SERVICES RENDERED - CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES FOR CANNAN ROAD PROJECT
77050-GO	8/8/2013	RAY ALLEN MANUFACTURING - SI	\$544.87	\$544.87	NEW NARCOTICS SAFE; SMALL MAGNETIC STASH BOX W/LABELS; PLASTIC WHIP & JACKETS W/SLEEVES
77051-GO	8/8/2013	RAMIRO MARTINEZ	\$350.00	\$350.00	PAYMENT OF COMMISSIONERS FEE / 2012CV0690 / CONDEMNATION
77052-GO	8/8/2013	REAGAN BURRUS PLLC	\$250.00	\$250.00	T-6713B/COMAL VS DAVID GOLDSTEIN, ET AL
77053-GO	8/8/2013	REALITY ENGINEERING	\$100.00	\$100.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
77054-GO	8/8/2013	REHLER VAUGHN & KOONE, INC	\$2,760.00	\$2,760.00	CONSULTANT SERVICES FOR HVAC AND ROOF PRELIMINARY EVALS ZIMMERMAN/DUNAGIN
77055-GO	8/8/2013	REX CAMPBELL	\$79.10	\$79.10	7/23/13: LODGING REIMBURSEMENT - TRAINING CLASSES - WYLIE TEXAS
77056-GO	8/8/2013	RICHARD P. ARNOLD	\$70.17	\$70.17	7/08/13 - 8/02/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
77057-GO	8/8/2013	RICK CARDENAS	\$70.14	\$70.14	7/08/13 - 7/11/13 MEAL REIMBURSEMENT FOR CRIME PREVENTION CONFERENCE IN LEAGUE CITY, TEXAS
77058-GO	8/8/2013	RONALD J. FRIESENHAHN	\$1,250.00	\$250.00	T-6135D/COMAL VS LILLY PULIDO, ET AL \$250.00 T-5584B/COMAL VS ARNULFO F. MARTINEZ, ET AL \$500.00 T-7343D/COMAL VS PEGGY LESSING, ET AL \$250.00 T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL
77059-GO	8/8/2013	SAN PATRICIO COUNTY SHERIFF	\$90.00	\$90.00	T-8021A/COMAL VS RICHARD D. GRIMES, ET AL
77060-GO	8/8/2013	SANDRA ANN GARCIA	\$1,912.50	\$300.00	CHILDREN / JS, JS & PD

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Account Number	Date	Vendor Name	Amount	Check Number	Description
			\$975.00		CHILD / DT
			\$375.00		CHILDREN / TT ET AL
			\$262.50		CHILD / KP
77061-GO	8/8/2013	SIGMA SURVEILLANCE	\$19,484.89	\$19,484.89	DVS DIGITAL VIDEO RECORDER (32 CHANNEL, 480 PPS, 1TB)
77062-GO	8/8/2013	SJWTX INC	\$1,182.25	\$336.63	6/14/13 - 7/15/13 125 MABEL JONES #B
				\$70.99	6/14/13 - 7/15/13 JP #4
				\$360.16	6/14/13 - 7/15/13 101 JUMBO EVANS PARK
				\$414.47	6/14/13 - 7/15/13 125 MABEL JONES #A
77063-GO	8/8/2013	SOLUTIONS 4SURE	\$927.12	\$927.12	(7) HP LASERJET PRINTER CARTRIDGES
77064-GO	8/8/2013	SPECTRASITE COMMUNICATIONS L	\$1,749.89	\$1,749.89	AUGUST 2013 TOWER LEASE
77065-GO	8/8/2013	SPEEDY STOP	\$243.99	\$243.99	2012CR1596/MARYANNE KERSEY SHIPLEY/RESTITUTION
77066-GO	8/8/2013	STAR AWARDS	\$8.50	\$8.50	NAMETAG - R. GARRETT
77067-GO	8/8/2013	STEPHANIE S BASCON PLLC	\$350.00	\$350.00	PAYMENT OF COMMISSIONERS FEE / 2012CV0690 / CONDEMNATION
77068-GO	8/8/2013	STEPHEN THOMAS	\$694.24	\$694.24	JUNE 2013 DISTRICT COURT DOCKET
77069-GO	8/8/2013	SYLVIA HAEGELE	\$491.11	\$491.11	7/28/13 - 7/30/13 LODGING, MEALS & MILEAGE REIMBURSEMENT
77070-GO	8/8/2013	T & G IDENTIFICATION SYSTEMS	\$468.25	\$468.25	(100) ACCESS CARDS & VERTICAL BADGEHOLDERS
77071-GO	8/8/2013	TEXAS COMMISSION ON	\$85.00	\$85.00	STATE FEE: CHRISTOPHER BRAUN BASIC FIRE INSPECTOR CERTIFICATION
77072-GO	8/8/2013	TEXAS DEPARTMENT OF PUBLIC	\$160.00	\$140.00	CR2008-381/NORTH, GINGER MICHELLE/RESTITUTION
				\$20.00	CR2011-071/LUKEN, TYLER WAYNE/RESTITUTION

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Check Number	Date	Payee	Total Amount	Disbursement Details
77073-GO	8/8/2013	TEXAS DEPARTMENT OF PUBLIC S	\$90.29	\$17.22 2012CR0017/ADRIENNE L. GRAVENS/RESTITUTION \$4.56 2011CR1789/JEREMIAH WILSON/RESTITUTION \$60.00 2011CR1500/TODD CHRISTOPHER OHEARN/RESTITUTION \$8.51 2013CR0116/ZACHARY P. HANZ/RESTITUTION
77074-GO	8/8/2013	TEXAS DEPARTMENT OF PUBLIC S	\$2.97	\$2.97 2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
77075-GO	8/8/2013	TEXAS MARKING PRODUCTS	\$55.52	\$12.47 BRASS SIGN 3" X 4"; SHIPPING \$25.50 IDEAL PURPLE INK FOR LASER STAMP 51314; SHIPPING \$17.55 NOTARY STAMP: JEREMY SCOTTON BOWMAN
77076-GO	8/8/2013	TILLIE BRANCH LUKE	\$1,612.50	\$112.50 CHILDREN / JS, JS & PD \$131.25 CHILDREN / SJF, MBF & CEF \$187.50 CHILDREN / RK & RR \$187.50 CHILDRESN / AE, BW & DE \$468.75 CHILDREN / MFG & RS \$150.00 CHILD / DT \$225.00 CHILDREN / KF & BF \$150.00 CHILD / RM
77077-GO	8/8/2013	TIME WARNER CABLE	\$1,243.82	\$1,035.71 8260 14 045 0057494 / AUGUST 2013 / 145 DAVID JONAS DRIVE \$208.11 8260 14 046 0158233 / AUGUST 2013 / 3005 W. SAN ANTONIO
77078-GO	8/8/2013	TIMOTHY D. WALKER	\$550.00	\$250.00 ALEXANDRA BELL \$300.00 BOBBY DIXON
77079-GO	8/8/2013	TOOTH TIME FAMILY DENTISTRY	\$112.00	\$112.00 JUVENILE DENTAL
77080-GO	8/8/2013	TOYA OHLRICH	\$350.00	\$350.00 PAYMENT OF COMMISSIONERS FEE / 2013CVB0178 / CONDEMNATION

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Check Number	Date	Vendor	Amount	Check Amount	Description
77081-GO	8/8/2013	TRAVIS PCT#5 CONSTABLE	\$330.00	\$330.00	T-5584B/COMAL VS ARNULFO F. MARTINEZ, ET AL
77082-GO	8/8/2013	TRI-COUNTY A/C & HEATING	\$190.00	\$190.00	RELOCATED T-STAT LOCATED AT THE PROBATION OFFICES, (1) DIAGNOSTIC COMMERCIAL SERVICE CALL, AND MINOR REPAIR, LEVEL 3.
77083-GO	8/8/2013	TX HEALTH & HUMAN SRVCS COMM	\$140.00	\$140.00	CR2010-432/NEDINA, YOLANDA HERNANDEZ/RESTITUTION
77084-GO	8/8/2013	WASTE MANAGEMENT INC.	\$188.64	\$188.64	SAN-0181840-0007-5/AUGUST 2013/325 RESOURCE DRIVE
77085-GO	8/8/2013	WAY POINT MARINE	\$440.00	\$440.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
77086-GO	8/8/2013	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
77087-GO	8/8/2013	WEST GROUP	\$564.00	\$564.00	1000701421 - JUNE 2013 WEST INFORMATION CHARGES
77088-GO	8/8/2013	WISE COUNTY SHERIFF	\$260.00	\$180.00 \$80.00	T-6135D/COMAL VS LILLY PULIDO, ET AL T-6515D/COMAL VS CLYDE L. FOGELSTONE, ET AL
77092-GO	8/15/2013	4M YOUTH SERVICES	\$13,087.16	\$4,340.00 \$8,747.16	RESIDENTIAL SERVICE RESIDENTIAL SERVICE POST/ADJ
77093-GO	8/15/2013	A GRUENE SELF STORAGE	\$135.00	\$135.00	AUGUST 2013 SELF STORAGE
77094-GO	8/15/2013	ALLISON LANTY	\$300.00	\$300.00	RICKY LYNN MARTIN
77095-GO	8/15/2013	AMERICAN CADASTRE LLC	\$16,691.85	\$16,691.85	5299 DOCUMENTS RECORDED - JULY 2013
77096-GO	8/15/2013	ANGEL PEST CONTROL INC	\$70.00	\$70.00	JULY 2013 SERVICE - CHURCHILL DR
77097-GO	8/15/2013	AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
77098-GO	8/15/2013	BARBARA CORRIPIO	\$78.65	\$78.65	6/03/13 - 8/02/13 MILEAGE REIMBURSEMENT TO

THE SOFTWARE GROUP, INC.

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Disbursements Made from 08/01/13 thru 08/31/13

VARIOUS COUNTY LOCATIONS				
77099-GO	8/15/2013	BELLS INTERNATIONAL INC.	\$1,220.05	\$453.71 (150) CUPS; SCREEN CHARGE & SHIPPING CHARGES \$294.41 (250) RECYCLED 9" FLYERS; SCREEN CHARGE & SHIPPING CHARGES \$471.93 (100) LED FLASHLIGHTS; SCREEN CHARGE & SHIPPING CHARGES
77100-GO	8/15/2013	BEN E. KEITH	\$592.71	\$592.71 FOOD COMMODITIES
77101-GO	8/15/2013	BETTY LOU SCHROEDER PhD	\$100.00	\$100.00 RICHARD GARRETT
77102-GO	8/15/2013	BEXAR COUNTY CLERK	\$1,413.00	\$471.00 2013MHB0058/DLM \$471.00 2013MHB0063/DA \$471.00 2013MHA0061/TWB
77103-GO	8/15/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$565.00	\$130.00 T-8237B/COMAL VS MARIE ALEXANDRIA STARNES ET AL \$190.00 T-6239D/COMAL VS ANNIE M DIAZ ET AL \$60.00 T-7951A/COMAL VS MARNI E THOMPSON ET AL \$65.00 T-8265B/COMAL VS 506 TOM CREEK TRUST \$60.00 T-7909A/COMAL VS KENNETHR ELLIS ET AL \$60.00 T-6534C/COMAL VS REY D ALVAREZ ET AL
77104-GO	8/15/2013	BILL ANZ	\$75.00	\$75.00 8/06/13 REIMBURSE FOR TEEEX CLASS FOR TCLEOSE HOURS
77105-GO	8/15/2013	BLUEBONNET MOTOR COMPANY	\$9,040.40	\$163.72 REGULATOR; MOTOR & CORE DEPOSIT \$979.99 SENDER; AB CONTROL & CORE DEPOSIT \$371.35 UNIT 9788 / SENDER \$163.87 UNIT 9849 / HOSE ASSEMBLY & SENSOR \$1,939.88 CONTROL; SENDER & CORE DEPOSIT \$82.67 UNIT 316 / PARTS \$55.88 UNIT 315 / SWITCHES & OTHER PARTS \$199.40 UNIT 9781 / HOSE ASSEMBLY \$254.79 UNIT 9364 / TENSIONER; KIT; THERMO & HARDWARE

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				\$47.08	UNIT 8843 / LAMP ASSEMBLY
				\$641.56	UNIT 1106 / ABS MODULE & CORE DEPOSIT
				\$155.51	UNIT 7833 / REGULATOR; MOTOR & CORE DEPOSIT
				\$215.67	UNITS 332 & 333 / SENSORS
				\$110.91	UNIT 6008 / WHEEL
				\$382.03	7W7Z 1007 CCP WHEEL; 6W7Z 16055 B INNER FENDER; 3W7Z 16240 BA SHIELD; 1W7Z 5410177 AA ROCKER MOLDING
				\$631.38	EM 274515 COMPRESSOR; CLUTCH/DRYER; TWD ME17496A ACCUMULATOR
				\$110.91	UNIT 1030 / WHEEL
				\$219.66	UNIT 1101 / SEALS & SHAFT
				\$70.82	UNIT 0298 / PARTS
				\$594.96	REPAIR UNIT 9850 REMOVE AND REPLACE BLEND DOOR ACTUATOR
				\$237.44	REPAIR UNIT 6730, REPLACE DOOR LATCH
				\$1,959.97	REPAIR UNIT 9364, REPAIR REPLACE COMPRESSOR, ACCUMULATOR, ORIFICE, CONDENSOR, SEALS, FLUSH, FREON
				(\$30.00)	CORE RETURN
				(\$69.05)	CREDIT
				(\$100.00)	CREDIT
				(\$100.00)	CORE RETURN
				(\$100.00)	CORE RETURN
				(\$150.00)	CORE RETURN
77106-GO	8/15/2013	BRIAN SCHWARTZ	\$400.00	\$400.00	GROUP COUNSELING
77107-GO	8/15/2013	CANYON LAKE & CRANES MILL	\$6,308.41	\$32.18	FUEL FOR PATROL BOAT
				\$149.11	FUEL FOR PATROL BOAT
				\$304.12	FUEL FOR PATROL BOAT
				\$229.75	FUEL FOR PATROL BOAT
				\$141.25	FUEL FOR PATROL BOAT
				\$231.40	FUEL FOR PATROL BOAT
				\$5,220.60	BOAT DOCKING SPACE FOR UNIT 775 FOR ONE YEAR COMMENCING 04/01/13 - 03/31/14

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77108-GO	8/15/2013	CENTER POINT ENERGY	\$1,513.56	\$417.06 \$36.20 \$1,060.30	3005 W SAN ANTONIO ST / SO 132 S WATER LN / CID 3005 W SAN ANTONIO ST / JAIL
77109-GO	8/15/2013	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00 \$2,100.00	ANTHONY LAWERENCE REGAN SEAN RYAN HADLEY
77110-GO	8/15/2013	CESAR A. GARCIA	\$2,300.00	\$2,300.00	AUGUST 2013 PSYCHIATRIC SERVICES
77111-GO	8/15/2013	CHRIS M WIEMERS	\$564.08	\$564.08	7/14/13 & 7/28/13 - 7/31/13 MEAL, LODGING & MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
77112-GO	8/15/2013	CHRISTOPHER GARZA	\$118.25	\$118.25	7/31/13 - 8/01/13 MEAL & LODGING REIMBURSEMENT TO HENDERSON TX FOR PRISON INTERVIEWS
77113-GO	8/15/2013	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	JULY 2013 MEDICAL SERVICES
77114-GO	8/15/2013	COMAL SUPPLY L L C.	\$276.40	\$84.61 \$61.00 \$98.14 \$32.65	BAGS & EAR MUFFS BOX OF NAILS & OTHER SUPPLIES NAILS; TWINE & OTHER SUPPLIES BIT HOLDER; ADAPTER BIT & OTHER SUPPLIES
77115-GO	8/15/2013	CORNELL ABRAXAS	\$8,571.50	\$8,571.50	RESIDENTIAL SERVICE
77116-GO	8/15/2013	CORRECTIONAL MOBILE MEDICAL	\$110.00	\$110.00	JUNE 2013 X-RAYS JAIL
77117-GO	8/15/2013	CRAVINGS	\$122.50	\$122.50	(15) BOX LUNCHES FOR JURY TRIAL - CR2011-365
77118-GO	8/15/2013	CTS CONSOLIDATED TELECOM	\$502.50	\$502.50	UNIT 4438 / FACTORY REPAIR S/N 518CHK0863
77119-GO	8/15/2013	CULLIGAN OF SEGUIN, INC	\$37.00	\$37.00	JULY 2013 WATER SERVICE
77120-GO	8/15/2013	CULPEPPER PLUMBING SERVICE	\$225.88	\$225.88	LABOR AND MATERIAL TO FIX MENS RESTROOM ON 3RD FLOOR OF ANNEX BUILDING

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Check Number	Date	Vendor Name	Amount	Check Amount	Description
77121-GO	8/15/2013	CUMMINS SOUTHERN PLAINS INC.	\$38.82	\$38.82	3678873 PLUG THREADED
77122-GO	8/15/2013	CYNTHIA BRIDGES RAMSAY	\$150.00	\$150.00	8/07/2013 - 1/2 DAY COURT REPORTING
77123-GO	8/15/2013	DALLAS PCT#1 CONSTABLE	\$150.00	\$75.00	T7951A/COMAL VS MARNI E THOMPSON ET AL \$75.00 T-8127D/COMAL VS HERBY DOMINGO GONZALES JR
77124-GO	8/15/2013	DAVES CLEANERS	\$14.45	\$14.45	ALTERATION
77125-GO	8/15/2013	DAVID L. NIGH	\$300.00	\$300.00	KIRK JEFFERY HEIDEMAN
77126-GO	8/15/2013	DEBORAH LINNARTZ WIGINGTON	\$900.00	\$300.00	MARCELINO GONZALES \$50.00 PHILIP PATRICK OWENS \$300.00 PHILIP PATRICK OWENS \$250.00 LAQUINCE CHAMBERLAYNE
77127-GO	8/15/2013	DEPARTMENT OF PUBLIC SAFETY	\$2,010.00	\$2,010.00	FORFEITURE/ CHRISTIAN WILLIAM VILLADO/ REPURCHASE 2007 GMC SIERRA TRUCK
77128-GO	8/15/2013	DEPARTMENT OF STATE HEALTH S	\$435.54	\$435.54	238 REMOTE BIRTH ACCESS - JULY 2013
77129-GO	8/15/2013	ELLEN SALYERS	\$1,425.42	\$1,425.42	REIMBURSEMENT/DRUG COURT CONF
77130-GO	8/15/2013	ELLIOTT ELECTRIC SUPPLY INC	\$204.69	\$204.69	SEALTIGHT STRAIGHT 90" DEGREE, SPRING NUT, PLASTIC BUSHING, PLASTIC TAPE
77131-GO	8/15/2013	ELMER BARNETT	\$61.00	\$61.00	CDL LICENSE RENEWAL
77132-GO	8/15/2013	ER INNOVATIONS INC.	\$485.35	\$485.35	SERVICE CALL - EXTENSION OFFICE - CIRCUIT BOARD
77133-GO	8/15/2013	ESTHER MOLINA	\$189.68	\$189.68	8/04/13 - 8/06/13 MILEAGE REIMBURSMENT TO SEMINAR IN CORPUS CHRISTI
77134-GO	8/15/2013	FISHERMAN'S CORNER	\$45.96	\$45.96	LEARNING TO FISH PROGRAM

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77135-GO	8/15/2013	FRANCISCO CONTRERAS	\$61.00	\$61.00	COMMERCIAL LICENSE RENEWAL
77136-GO	8/15/2013	FRANK B. SUHR	\$250.00	\$250.00	DUSTIN GWYNN CARTER
77137-GO	8/15/2013	GERALD C. MOTON	\$672.00	\$672.00	BILLY JONES
77138-GO	8/15/2013	GIANCARLO R FERRUZZI MD	\$300.00	\$300.00	PSYCHIATRIC EVALUATION FOR PID #6336
77139-GO	8/15/2013	GILLETTE	\$1,598.00	\$548.00	2 CHILLERS DOWN; REPLACE PRESSURE TRANSDUCER AND WASHED COILS
				\$1,050.00	LABOR AND MATERIALS TO REPAIR CHILLER AT THE COURTHOUSE
77140-GO	8/15/2013	GINA JONES	\$600.00	\$300.00	JUVENILE / BRL
				\$300.00	JUVENILE / JCL
77141-GO	8/15/2013	GRAINGER	\$5,242.18	\$2,191.68	(36) RECLOSABLE BAG
				\$3,050.50	(20) V BELTS; (216) LAMPS; (72) BALLAST
77142-GO	8/15/2013	GREATER N.B. CHAMBER	\$3,150.00	\$3,150.00	2013 3RD QTR ECONOMIC DEVELOPMENT
77143-GO	8/15/2013	GT DISTRIBUTORS INC.	\$2,168.55	\$1,919.70	(15) RAINCOATS & REFLECTIVE PRINTED ON BOTH SIDES
				\$165.90	(2) BLACKINTON BADGES
				\$82.95	BLACKINTON BADGE
77144-GO	8/15/2013	GUADALUPE CO. JUVENILE	\$15,900.00	\$15,900.00	RESIDENTIAL SERVICE
77145-GO	8/15/2013	GUADALUPE VALLEY TELEPHONE	\$1,677.09	\$213.40	830-885-4307/50957-001-6/SO
				\$165.49	830-438-2284/1720-010-6/JP #2 CREDIT CARD
				\$860.46	830-438-2266/1720-001-5/JP #2
				\$38.90	830-885-4998/502-043-3/TAX OFFICE
				\$4.95	830-964-6103/502-036-7/COUNTY CLERK
				\$235.04	830-964-5820/502-025-0/TAX OFFICE
				\$42.19	830-964-3781/502-007-8/SO SUB STATION

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				\$116.66	830-964-2281/502-003-7/ADULT PROBATION
77146-GO	8/15/2013	H.PAUL CANALES	\$318.38	\$318.38	6/19/2013 VISTING JUDGE HALF DAY SERVED / MILEAGE REIMBURSEMENT
77147-GO	8/15/2013	HANZ DECORATING CENTER	\$254.93	\$254.93	(6) DOUBLE ROLLS COMMERCIAL WALL COVERING TEXTURE
77148-GO	8/15/2013	HAWKINS ASSOCIATES INC	\$1,775.63	\$106.40	7/28/13 - CRUZ, ERASMO C
				\$319.47	7/28/13 - ERCKFRITZ, ANDREA CHRISTINE
				\$333.36	8/04/13 - ERCKFRITZ, ANDREA CHRISTINE
				\$1,016.40	8/04/13 - CRUZ, ERASMO C & MEDRANO RUTH CANDELARIA
77149-GO	8/15/2013	HAYS COUNTY JUVENILE PROBATI	\$10.00	\$10.00	GED REGISTRATION FEE
77150-GO	8/15/2013	HEB CREDIT RECEIVABLES - DEP	\$32.50	\$32.50	WATER FOR BULVERDE TAX OFFICE
77151-GO	8/15/2013	HENNE HARDWARE	\$73.88	\$9.58	(2) ANT KILLER
				\$19.05	(3) WASP SPRAY
				\$19.03	HOSE; HOSE SHUTOFF
				\$3.45	SUPLIES FOR COURTHOUSE TABLES
				\$9.61	SUPPLIES
				\$8.98	SUPPLIES
				\$4.18	SUPPLIES
77152-GO	8/15/2013	HERALD ZEITUNG	\$258.66	\$57.98	4/02/13 & 4/03/13 LEGAL NOTICE TO VACATE AND REPLAT LOTS IN LAKEWOOD
				\$4.00	4/02/13 & 4/03/13 ONLINE LEGAL NOTICE
				\$192.68	7/07/13 & 7/14/13 LEGAL CITATION LAWERENCE E MENARD JR
				\$4.00	7/07/13 & 7/14/13 ONLINE LEGAL CITATION LAWERENCE E MENARD JR
77153-GO	8/15/2013	HILL COUNTRY FURNITURE PARTN	\$21,251.14	\$21,251.14	JUNE 2013 SALES TAX REBATE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Vendor	Total Amount	Item Description
77154-GO	8/15/2013	HOME DEPOT CREDIT SERVICES	\$3,678.26	\$19.95 SMOKE ALARM; BATTERY TOP SMOKE ALARM \$32.74 CONNECTORS; BAR HANGER \$99.00 (1) SHOP VAC \$1.87 (1) KEYMASTER PADLOCK \$2,827.50 QUIKRETE PORTLAND CEMENT (35) BAGS PALLET FEE \$39.97 SUPPLIES \$23.94 5/8X4X12 DRYWALL FIRECODE TYPE \$7.95 BRASS CHEST LATCH 2-PACK; TEE HING \$24.66 SILICONE WHITE AND CLEAR \$563.69 WHOLES HOUSE FILTER; 6" VENT CAP; UNIVERSAL FRONT RIDER WHEEL 15"; LIME AWAY LIQUID; FUSES \$7.99 BURY WIRE \$112.58 (1) AIRLESS SPRAY GUN (\$75.00) PALLETS RETURNED (\$8.58) REFUND OF TAXES CHARGED ON INVOICE 1972436
77155-GO	8/15/2013	ICS	\$4,695.20	\$1,255.20 (60) SHORT HANDLE TOOTHBRUSHES & (60) CLEAR TOOTHGEL \$3,440.00 (40) BIC SINGLE BLADE RAZORS
77156-GO	8/15/2013	INMATE SERVICES CORP.	\$1,039.00	\$689.00 LINDA MICHELLE MCDONALD - INMATE TRANSPORTATION \$350.00 TRACY LYNN BUSSCHER - INMATE TRANSPORTATION
77157-GO	8/15/2013	JAMES B PEPLINSKI	\$787.50	\$300.00 JUVENILE / EAM \$262.50 CHILDREN / CV ET AL \$225.00 CHILD / RM
77158-GO	8/15/2013	JANET M. GOETZ	\$242.61	\$242.61 7/31/13 - 8/01/13 MILEAGE REIMBURSEMENT TO SEMINAR IN LEAGUE CITY
77159-GO	8/15/2013	JESUS MANUEL NAVAR	\$780.00	\$780.00 BRANDIE MARIE COLE
77160-GO	8/15/2013	JOHN F. ESMAN	\$1,300.00	\$400.00 DANIELLE KATHLEEN SCOTT \$250.00 RICHARD DOUGLAS HERNANDEZ

THE SOFTWARE GROUP, INC.

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Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Payee	Check Amount	Disbursement Amount	Description
				\$300.00	ZACHARY AARON TURNER
				\$50.00	JAVIER GRADO
				\$300.00	JAVIER GRADO
77161-GO	8/15/2013	JOSEPH E. GARCIA III	\$1,850.00	\$50.00	RYAN DONAVAN SEARCY
				\$50.00	RYAN DONAVAN SEARCY
				\$50.00	RYAN DONAVAN SEARCY
				\$300.00	RYAN DONAVAN SEARCY
				\$50.00	JOSE REYES ROMERO JR
				\$50.00	JOSE REYES ROMERO JR
				\$300.00	JOSE REYES ROMERO JR
				\$50.00	JAMES ADAM GARZA JR
				\$50.00	JAMES ADAM GARZA JR
				\$300.00	JAMES ADAM GARZA JR
				\$300.00	MARIO HERNANDEZ CABALLERO
				\$300.00	RONALD WILLIAM WALKER JR
77162-GO	8/15/2013	JP MORGAN CHASE BANK	\$40,741.81	\$40,741.81	P-CARD CHARGES/ PERIOD ENDED 08/05/13
77163-GO	8/15/2013	KENNETH SCHEIN	\$13.00	\$13.00	7/16/13 & 7/22/13 MILEAGE REIMBURSEMENT TO VARIOUS PUBLIC LIBRARYS FOR PRESENTATION
77164-GO	8/15/2013	KERR COUNTY CLERK	\$1,466.00	\$447.00	2013MHB0067/JBG
				\$602.00	2013MHB0067/JBG
				\$417.00	2013MHB0075/DM
77165-GO	8/15/2013	L & L SEPTIC & GREASE TRAP C	\$420.00	\$420.00	TICKET #27064 - GREASE TRAP CLEANING & MAINTENANCE
77166-GO	8/15/2013	LABATT FOOD SERVICE	\$3,246.72	\$3,246.72	FOOD COMMODITIES
77167-GO	8/15/2013	LOCKHART ISD	\$125.00	\$125.00	GED TEST
77168-GO	8/15/2013	MARK'S PLUMBING PARTS	\$1,904.32	\$1,904.32	#02849 HANDLE 2 PAIR; #11142 ACORN ACTUATED BUTTON ASSY; #10765 WILLOUGHBY 1.0GPM FLOW CONTROL; #10775 1/4" MIP X 3/8" TUBE

THE SOFTWARE GROUP, INC.

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Disbursements Made from 08/01/13 thru 08/31/13

					CONNECTOR; #28625 WILLOUGHBY DUAL RETRO VALVE; #11148 ACORN .5 FLO-CONTROL ASSY LF	
77169-GO	8/15/2013	MARTIN ZIMMERMAN P.C.	\$1,000.00	\$50.00	\$700.00	BRYAN DAVID JONES BRYAN DAVID JONES VALERIE DELACERDA
77170-GO	8/15/2013	MARY GUS SCOPAS	\$5,240.00	\$5,240.00		CR2011-196/STATE VS MEDELLIN APPELATE/COURT REPORTING FOR JUDGE ROBISON
77171-GO	8/15/2013	MASTERFILES INC	\$2.10	\$2.10		ACCT #4711 / ONLINE DATA 8/01/2013
77172-GO	8/15/2013	MATTHEW BALDASARI	\$1,073.86	\$1,073.86		REIMBURSEMENT/DRUG COURT CONF
77173-GO	8/15/2013	MAYRA ARMENDARIZ	\$189.70	\$189.70		8/04/13 - 8/06/13 MILEAGE REIMBURSEMENT TO SEMINAR IN CORPUS CHRISTI
77174-GO	8/15/2013	METROPLEX CONTROL SYSTEMS	\$3,360.00	\$3,360.00		FIRE ALARM REPAIRS
77175-GO	8/15/2013	MICHAEL BASELUOS	\$500.00	\$500.00		ADAM JOSEPH CHAPMAN
77176-GO	8/15/2013	MICHAEL SMITHERS	\$271.00	\$271.00		REIMBURSEMENT FOR FILING DIVORCE CASE
77177-GO	8/15/2013	MILK PRODUCTS LLC	\$1,656.00	\$828.00	\$828.00	7/15/13 - 7/20/13 MILK PRODUCTS 7/22/13 - 7/27/13 MILK PRODUCTS
77178-GO	8/15/2013	MILLER UNIFORMS & EMBLEMS, I	\$7,380.00	\$7,265.50	\$114.50	(10) TAILORED CONCEALABLE VEST & (9) TAILORED ARMOR CARRIER (1) TAILORED ARMOR CARRIER
77179-GO	8/15/2013	MOTOROLA SOLUTIONS INC	\$4,821.13	\$4,821.13		DUAL BAND HIGH POWER & OTHER EQUIPMENT
77180-GO	8/15/2013	NEW ICOP LLC	\$334.77	\$334.77		(3) EXTREME MAGNETIC ROOF MOUNT BASE ANTENNA & EXTREME BASE
77181-GO	8/15/2013	NOLAN BEES JR.	\$6.34	\$6.34		UNCLAIMED FUNDS/ UNCASHED INMATE COMMISSARY

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 08/01/13 thru 08/31/13

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					CHECKS/ LAST ONE DATED 04/08/05
77182-GO	8/15/2013	OASIS ACRES EATC	\$500.00	\$500.00	(11) STAFF MEMBERS TRAINING FOR JUVENILE PROBATION STAFF
77183-GO	8/15/2013	OFFICE DEPOT INC.	\$8,439.12	\$47.17	ENVELOPE MOISTENER; HAND SANITIZER; FOLDERS & OTHER OFFICE SUPPLIES
				\$77.28	DRY BOARD CLEANER & STOCKING BIN MODULAR
				\$30.86	MAILBOX
				\$194.94	FOLDING TABLE & 4TIERS LITERATURE HOLDER
				\$192.02	PENS & INKJET CARTRIDGES
				\$39.98	(2) DESK
				\$59.06	LATEX FREE BANDS & PAPER CLIPS
				\$11.68	STORAGE BAG
				\$53.96	SELF-INK STAMPS (2)
				\$253.60	PHOTO KIT; ENERGIZER BATTERIES & OTHER OFFICE
				\$62.16	(24) PURELL HAND SANITIZER
				\$145.24	(4) CHAIRMATS
				\$209.47	NUMBER COLOR LABELS; CORRECTION TAPE; STAPLER & OTHER OFFICE SUPPLIES
				\$5.78	331668 ACCU STAMP 2 1 COLOR STMAPS
				\$652.11	(4) HP TONER CARTRIDGES; PRINTER STAND & OTHER OFFICE SUPPLIES
				\$10.89	994976 PENDAFLEX REDROPE WATERSHED EXPANDING FILE LEGAK SIZE 3 1/2" EXPANSION
				\$6.85	728694 FORAY MARKER POR PT PEN
				\$198.33	VERTICAL FILE
				\$24.99	679308 AT A GLANCE ERASE CALENDAR
				\$213.92	CORRECTION TAPE; CLASP ENVELOPES; TAPE DISPENSER & OTHER OFFICE SUPPLIES
				\$13.06	(1 PK) ENERGIZER MAX AA BATTERIES
				\$26.49	729819 FORAY STAINLESS STEEL RETRACT PEN; 814092 SCOTCH SHIPPING TAPE
				\$20.38	443068 FORAY BLL PT PEN
				\$208.06	9133036 VERBATIM USB FL DR; 307944 PAPER MATE BLUE PEN; 645252 PAPER MATE INKJOY PEN BLUE;

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	114379 SCHNEIDER BLL PT BLK INK PEN; 220996 ZEBRA PEN BLUE; 109100 HP 95/98 BLK TRI-CL INK; 903720 KRAZY GLUE CL; 990535 KRAZY GLUE ORIG; 366490 KRAZY GLUE ALL PURP; 525072 SHARPIE RETRACT FLO YELLOW HIGH LT
\$29.98	(2) ENGRAVED METAL NAME BADGES
\$417.77	HP TONER CARTRIDGE; BINDING COMBS; APPOINTMENT BOOK & PAPER
\$38.78	A-Z DESK FILE SORTER & DESK FILE
\$2.24	MOUSEPAD
\$91.97	569538 LEXAR JUMP DRIVE TWIST TN USB; 346849 LEXAR JUMP DR
\$197.00	COPY PAPER; INK CARTRIDGES & OTHER OFFICE SUPPLIES
\$19.99	(1 BOX) KLEEN & DRY PAD
\$458.99	(1) CHAIR
\$458.99	(1) CHAIR
\$234.60	(3) DVD-RW MEMOREX SPINDLES; CD/DVD SLEEVES & OTHER OFFICE SUPPLIES
\$616.65	COPY PAPER; INK CARTRIDGES; FOLDERS & OTHER SUPPLIES
\$13.28	(1 BOX) PRONG FASTENERS & PRE-INKED DRAFT MESSAGE STAMP
\$343.64	(2) HP CARTRIDGES & (10) STAPLE CARTRIDGES
\$322.89	STAPLES; CORRECTION TAPE; COPY PAPER & OTHER OFFICE SUPPLIES
\$64.73	MESH SORTER TRAY; CORRECTION TAPE; PENS & OTHER OFFICE SUPPLIES
\$71.37	(4) STORAGE BOXES; CLASP ENVELOPES & OTHER OFFICE SUPPLIES
\$51.80	DESKPAD; HP INK CARTRIDGES & TAPE
\$11.04	DESK PAD
\$16.14	WEEKLY PLANNER
\$8.23	ASTROBRIGHT PAPER
\$240.59	HP TONER CARTRIDGES & C/CODE LABELS
\$53.85	(3) GOJO REFILLS

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				\$71.99	LOGITECH WIRELESS MOUSE KEYBOARD
				\$171.69	FOLDERS; CUPS & OTHER OFFICE SUPPLIES
				\$55.59	(6 BOXES) FOLDERS & (3 BOXES) OF LABELS
				\$633.95	TONER; HIGHLIGHTERS; PENS; ORGANIZERS; PLANNERS & OTHER OFFICE SUPPLIES
				\$18.47	(2 BOXES) PLASTIC CLIPS & OTHER OFFICE SUPPLIES
				\$26.99	WIRE FILE ORGANIZER
				\$21.99	WEEKLY PLANNER
				\$37.38	(2) MONTHLY PLANNERS
				\$76.75	INK EPSON CARTRIDGES; PAPER HOLDER & OTHER OFFICE SUPPLIES
				\$6.44	PAPER HOLDER & MOUSEPAD
				\$379.11	FOLDERS; TAPE DISPENSER; TAPE; CLASP ENVELOPES & OTHER OFFICE SUPPLIES
				\$152.03	STAPLES & FOLDERS
				\$85.96	TONER & PENS
				\$151.10	FOLDERS; CORK BOARD & OTHER OFFICE SUPPLIES
				\$219.96	(4) CD/DVD WALLETS
				(\$193.08)	RELATED ORDER: 664925303-001
77184-GO	8/15/2013	PEGASUS SCHOOLS, INC.	\$4,285.75	\$4,285.75	RESIDENTIAL SERVICE
77185-GO	8/15/2013	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2012-0546C - MEDIATION FEE 8/06/13 CHILD
77186-GO	8/15/2013	PRO-TECH PROFESSIONAL	\$358.00	\$48.00	UNIT 1308 / WINDOW TINTING
				\$48.00	UNIT 1305 / WINDOW TINTING
				\$48.00	UNIT 1307 / WINDOW TINTING
				\$48.00	UNIT 1311 / WINDOW TINTING
				\$48.00	UNIT 1306 / WINDOW TINTING
				\$118.00	UNIT 7732 / WINDOW TINTING
77187-GO	8/15/2013	REAGAN BURRUS PLLC	\$836.00	\$611.00	CHILDREN/MC ET AL
				\$225.00	CHILD / CM
77188-GO	8/15/2013	RESERVE ACCOUNT	\$12,000.00	\$12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE

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Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Payee	Amount	Check Amount	Description
77189-GO	8/15/2013	ROBERTO VARGAS	\$250.00	\$250.00	RYAN GEORGE RICHARDSON
77190-GO	8/15/2013	RODNEY ROUSSETT,MA.,LPC,P.A.	\$380.00	\$380.00	COUNSELING SESSIONS
77191-GO	8/15/2013	RONALD J. FRIESENHAHN	\$250.00	\$250.00	T-7693B/COMAL VS MARION J HAAS
77192-GO	8/15/2013	RYAN KELLY	\$140.35	\$140.35	6/17/13 - 8/07/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
77193-GO	8/15/2013	SAFESITE INC.	\$532.50	\$532.50	AUGUST 2013 DOCUMENT STORAGE
77194-GO	8/15/2013	SAN ANTONIO EXPRESS NEWS	\$1,035.00	\$1,035.00	7/07/13 EMPLOYMENT AD FOR LVN/JAILER
77195-GO	8/15/2013	SAN MARCOS DAILY RECORD	\$476.50	\$35.00	7/03/13 EMPLOYMENT AD FOR MECHANIC
				\$50.00	7/03/13 EMPLOYMENT AD FOR LEAD MECHANIC
				\$93.00	7/07/13 & 7/10/13 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE
				\$171.50	7/10/13, 7/14/13 & 7/17/13 EMPLOYMENT AD FOR LVN/JAILER
				\$77.00	7/28/13 EMPLOYMENT AD FOR IMM TRAC SPECIALIST
				\$50.00	7/31/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR
77196-GO	8/15/2013	SANDRA ANN GARCIA	\$2,112.50	\$225.00	CHIILDREN / SF ET AL
				\$675.00	CHILDREN / JB ET AL
				\$262.50	CHILD / KL
				\$525.00	CHILDREN / BW ET AL
				\$425.00	CHILDREN / AP ET AL
77197-GO	8/15/2013	SCOTT LANGE	\$125.00	\$125.00	JUNE 9 - JULY 9, 2013 SERVICE
77198-GO	8/15/2013	SEGUIN GAZETTE-ENTERPRISE	\$606.24	\$73.50	7/03/13 EMPLOYMENT AD FOR MECHANIC
				\$3.68	7/03/13 ONLINE EMPLOYMENT AD FOR MECHANIC
				\$58.80	7/03/13 EMPLOYMENT AD FOR LEAD MECHANIC
				\$2.94	7/03/13 ONLINE EMPLOYMENT AD FOR LEAD

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					MECHANIC
				\$97.80	7/07/13 EMPLOYMENT AD FRO CUSTODIAN/MAINTENANCE II
				\$4.89	7/07/13 ONLINE EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II
				\$58.80	7/10/13 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II
				\$2.94	7/10/13 ONLINE EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II
				\$117.60	7/10/13 & 7/17/13 EMPLOYMENT AD FOR LVN/JAILER
				\$5.88	7/10/13 & 7/17/13 ONLINE EMPLOYMENT AD FOR LVN/JAILER
				\$97.80	7/14/13 EMPLOYMENT AD FOR LVN/JAILER
				\$4.59	7/14/13 ONLINE EMPLOYMENT AD FOR LVN/JAILER
				\$73.35	7/28/13 EMPLOYMENT AD FOR IMMTRAC OUTREACH SPAECIALIST
				\$3.67	7/28/13 ONLIN EMPLOYMENT AD FOR IMMTRAC OUTREACH SPECIALIST
77199-GO	8/15/2013	SHERWIN WILLIAMS	\$12.39	\$12.39	(2) 9" TEXTURE COVERS
77200-GO	8/15/2013	SOUTHERN COMPUTER WAREHOUSE	\$601.53	\$541.93	LASER ALL-IN-ONE PRINTER - DUPLEX PRINTING BROTHER
				\$59.60	(4) VERBATIM DATALIFE PLUS
77201-GO	8/15/2013	SPARKLETTS DRINKING WATER	\$59.53	\$59.53	ACCT #21216113559048 / AUGUST SERVICE
77202-GO	8/15/2013	SPRAGGINS PSYCHOLOGICAL SERV	\$1,500.00	\$1,500.00	PSYCHOLOGICAL EVAL
77203-GO	8/15/2013	STEPHEN THOMAS	\$692.95	\$692.95	JULY 2013 DISTRICT COURT DOCKET
77204-GO	8/15/2013	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	AUGUST 2013 DENTAL SERVICES
77205-GO	8/15/2013	TERRY WESLEY BAKER	\$3,600.00	\$3,600.00	CHILDREN / LS & CS

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Check Number	Date	Vendor	Amount	Check Amount	Description
77206-GO	8/15/2013	TEXAS ASSOCIATION OF COUNTY	\$275.00	\$275.00	REGISTRATION FEE: DAVID RENKEN - 68TH ANNUAL FALL CONFERENCE
77207-GO	8/15/2013	TEXAS DEPARTMENT OF LICENSIN	\$110.00	\$110.00	BOILER #102516 INSPECTION / 199 MAIN PLAZA
77208-GO	8/15/2013	TEXAS MARKING PRODUCTS	\$105.27	\$58.31	SIGNATURE STAMP (JULIE KASSAB) (1) RED INK; (1) BLACK INK CUSTOM STAMP
				\$46.96	HEAVY DUTY DATE STAMP TO READ: VALIDATED IN BLUE INK.; ESTIMATED SHIPPING
77209-GO	8/15/2013	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	JULY 2013 BILLING
77210-GO	8/15/2013	THE OLD LAW FIRM PC	\$520.00	\$520.00	CHILDREN / TN & TC
77211-GO	8/15/2013	THE UNIVERSITY OF TEXAS HEAL	\$480.00	\$480.00	(6) OFFICERS CPR/AED COURSE IN SAN ANTONIO
77212-GO	8/15/2013	THIRD COURT OF APPEALS	\$685.00	\$685.00	07/01-31/13 CIVIL FILING FEE-3RD COURT OF APPEALS
77213-GO	8/15/2013	THOMAS P. CLARK	\$250.00	\$250.00	CYNTHIA SEGURA
77214-GO	8/15/2013	THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	8/01/13 - 8/31/13 ELEVATOR SERVICE
77215-GO	8/15/2013	TIME WARNER CABLE	\$2,362.96	\$1,036.99	8260 14 035 0015915 / AUGUST 2013 / 2350 BULVERDE ROAD
				\$1,034.37	8260 14 044 0006189 / AUGUST 2013 / 160 OAK CRST
				\$291.60	8260 14 046 0295365 / AUGUST 2013 / 150 N. SEGUIN, STE 214
77216-GO	8/15/2013	TRAVIS PCT#5 CONSTABLE	\$210.00	\$70.00	T-7843C/COMAL VS DEUTSCHE BANK NATIONAL TRUST COMPANY
				\$70.00	T-8188A/COMAL VS BOBBY SHAPOURI ET AL
				\$70.00	T-7411D/COMAL VS GLEN E WILLIS ET AL
77217-GO	8/15/2013	TRI-COUNTY PAINT & SPRAY CO.	\$1,569.98	\$5.98	(2) 5 GAL BUCKET GRID 4 SIDED

THE SOFTWARE GROUP, INC.

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Disbursements Made from 08/01/13 thru 08/31/13

				\$1,564.00 (4) GAL SAN DOLLAR PAINT	
77218-GO	8/15/2013	UNITED PARCEL SERVICE	\$103.20	\$103.20	R536A2/SHIPPING CHARGES/JULY 31, 2013
77219-GO	8/15/2013	UNITED STATES POSTAL	\$58.00	\$58.00	PO BOX RENTAL/JP #4/BOX 2038
77220-GO	8/15/2013	UNIVERSAL AUTOMATIC DOORS	\$860.20	\$315.20	REPAIR DOOR AT CCAL / SUITE 301 JUDGE ENTRANCE
				\$400.00	LABOR TO SERVICE & PERFORM SAFETY CHECKS ON DOORS; 9 VOLT BATTERY; CONTROL 7000; ONE TIME SERVICE CALL FEE
				\$145.00	REPLACE DOOR BATTERY AT TAX OFFICE / EXTERIOR PUSH
77221-GO	8/15/2013	USA MOBILITY WIRELESS INC	\$95.74	\$18.68	0791007-8 / JULY PAGER SERVICE / MAINTENANCE
				\$5.30	0308248-4 / JULY PAGER SERVICE / MAINTENANCE
				\$71.76	072963-9 / JULY PAGER SERVICE / MAINTENANCE
77222-GO	8/15/2013	V-QUEST OFFICE MACHINES AND	\$284.74	\$284.74	(1) CARPET CLEANER STEAMER, COMMERCIAL
77223-GO	8/15/2013	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / JUN 24 - JUL 23 / 220227594-00001
77224-GO	8/15/2013	WADE ARLEDGE	\$500.00	\$250.00	JOSEFINA CANTREAS
				\$250.00	JOSE LUIS RODELA JR
77225-GO	8/15/2013	WAYNE TED WOOD	\$270.00	\$150.00	CHILD / KP
				\$120.00	CHILDREN / AMB ET AL
77226-GO	8/15/2013	WEST GROUP	\$1,418.98	\$1,418.98	1000097668 - APRIL 2013 WEST INFORMATION CHARGES
77227-GO	8/15/2013	XEROX CORPORATION	\$1,294.19	\$173.32	W5135PTD/VXW025118/PURCHASING
				\$1,120.87	4112CP/GYA111711/PURCHASING
77228-GO	8/15/2013	ZAMORA & SCHOON PLLC	\$650.00	\$650.00	TIFFANY DELOS SANTOS

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Invoice #	Date	Vendor	Amount	Description
77229-GO	8/15/2013	ZOELLER FUNERAL HOME	\$1,690.00	\$230.00 ROBERT ELIAS \$230.00 KAREN FARLER \$230.00 TED KOCLANDES \$180.00 JANICE PANCHER \$180.00 ALEX BENAVIDES III \$180.00 RAFAELA MANCHA \$230.00 OSCAR RAMIREZ \$230.00 SEAN HADLEY
77232-GO	8/22/2013	4IMPRINT	\$1,580.00	\$1,580.00 (1000) PILLOW BALLS - BASKETBALL, FOOTBALL, SOCCER & BASEBALLS
77233-GO	8/22/2013	ACM BODY & FRAME INC	\$3,659.60	\$306.10 REFINISH TRUCK BED LINER & KIT \$3,353.50 UNIT 1002 / REMOVE AND REINSTALL ANIMAL CAGE; PART PICKUP BED ASSEMBLY & OTHER PARTS
77234-GO	8/22/2013	AL-TEX TIRE & ROAD SERVICE	\$317.50	\$70.00 UNIT 8337 / ROAD SERVICE \$20.00 UNIT 331 / VALVE STEM LEAKING \$70.00 UNIT 313 / ROAD SERVICE \$87.50 UNIT 1645 / ROAD SERVICE \$70.00 UNIT 391 / ROAD SERVICE
77235-GO	8/22/2013	ALAMO AREA COUNCIL OF GOVERN	\$340.00	\$340.00 REGISTER: (4) OFFICERS FIELD TRAINING OFFICER
77236-GO	8/22/2013	ALLDATA LLC	\$1,500.00	\$1,500.00 ALLDATA REPAIR SERIES RENEWAL
77237-GO	8/22/2013	ALONZO,BACARISSE	\$718.59	\$718.59 SERVICES AND SUPPORT RENDERED THROUGH JULY 31, 2013 - PROGRESS BILLING, AUDIT OF 12/31/12 STATEMENTS
77238-GO	8/22/2013	ANDERSON MACHINERY	\$1,551.67	\$978.84 ASSEMBLING CLAMP; FILTER; NOZZLE & OTHER PARTS \$420.85 4468 HEAD LAMP \$151.98 #05548073 Socket; #05542191 Union; #05542122 Angular Union; #05551655 HOSE ASSEMBLY;

SHIPPING					
77239-GO	8/22/2013	ARNOLD OIL COMPANY	\$7,737.81	\$7,737.81	LSLSMVATFD ATF FULL SYNTHETIC DXVI, MERCV, +4; XT10QLVC ATF FORD LV; LSLS540D 5W40 ENGINE OIL API CJ4; LSLS530D 5W30 ENGINE OIL API SM SN DEXOS; LSL303D UNIVERSAL TRACTOR HYDRAULIC OIL
77240-GO	8/22/2013	ASPHALT PATCH ENTERPRISES IN	\$2,256.66	\$746.17 \$714.42 \$796.07	6.58 TONS OF ASPHALT PATCH 6.30 TONS OF ASPHALT PATCH 7.02 TONS OF ASPHALT PATCH
77241-GO	8/22/2013	AT&T	\$8,816.77	\$5,196.81 \$3,357.91 \$77.57 \$30.76 \$29.42 \$30.76 \$31.64 \$31.64 \$30.26	AUGUST 2013 SERVICE / 512 A07-0183 437 9 / 830-643-5800 614 JULY 2013 SERVICE / 512 A07-0183 437 9 AUG 7 - SEP 6 / 830 626-7206 487 0 /RD DEPT INSPECTION AUG 7 - SEP 6 / 830 626-8379 718 7 / DIST CLERK CREDIT CARD AUG 7 - SEP 6 / 830-627-8945 718 1 / RECYCLING FAX AUG 7 - SEP 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD AUG 9 - SEPT 8 / 830-625-7321 718 9 / FIRE PANEL AUG 9 - SEP 8 / 830-625-4363 718 8 / FIRE PANEL AUG 9 - SEP 8 / 830 - 625-2631 718 5 / T1 LINE FOR RD DEPT
77242-GO	8/22/2013	AT&T MOBILITY	\$2,807.51	\$2,627.76 \$44.39 \$33.17 \$33.17 \$33.17 \$399.98	999229599 / MDT / 7-05-13 - 8-04-13 830767312/830-481-7762/GENE SZAKACSY 876260747/830-660-8258/EMERG MGMT 876260770/830-660-8526/ALLEN HELLESTEN 876260805/830-660-3259/EMERG MGMT (2) I PHONES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

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					(\$364.13) NATIONAL ACCOUNT DISCOUNT
77243-GO	8/22/2013	ATANACIO CAMPOS	\$100.00	\$100.00	ALONZO AL LAGUNAS JR
77244-GO	8/22/2013	BARBARA GAYL ANCIRA	\$652.29	\$652.29	CARL ANDREW CLARK
77245-GO	8/22/2013	BOBBIE KOEPP	\$20.00	\$20.00	8/08/13 MILEAGE REIMBURSEMENT TO SEMINAR IN SAN MARCOS
77246-GO	8/22/2013	BRAUNTEX MATERIALS	\$71,635.09	\$15,680.74	337.13 TONS OF ROAD MATERIAL
				\$55,954.35	1159.00 TONS OF ROAD MATERIAL
77247-GO	8/22/2013	CANYON LAKE ACE HARDWARE	\$26.97	\$26.97	MAILBOX BRACKET & OTHER SUPPLIES
77248-GO	8/22/2013	CAPITOL BEARING SERVICE	\$103.71	\$90.42	UNIT 2278 / O-RINGS & OTHER PARTS
				\$13.29	(2) V BELTS
77249-GO	8/22/2013	CENTER POINT ENERGY	\$82.98	\$52.43	199 MAIN PLAZA / CCT
				\$30.55	171 E MILL ST / JUV PROB
77250-GO	8/22/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	JAMES EDWIN DRURY
77251-GO	8/22/2013	CENTURY ASPHALT LTD	\$22,450.12	\$10,582.46	403.14 TONS OF ROAD MATERIAL
				\$648.44	13.99 TONS OF "B" HMAC PG64
				\$2,523.62	114.71 TONS OF ROAD MATERIAL
				\$2,130.70	96.85 TONS OF ROAD MATERIAL
				\$581.46	26.43 TONS OF ROAD MATERIAL
				\$5,983.44	227.94 TONS OF ROAD MATERIAL
77252-GO	8/22/2013	CHANNING BETE COMPANY INC	\$1,185.92	\$1,185.92	(1200) LITERATURE/BROCHURES & (400) CRAYON 4-PACK
77253-GO	8/22/2013	CHARLES BLACK	\$1,000.00	\$1,000.00	ERIC BYRON CRAYTON
77254-GO	8/22/2013	CHRISTUS PROVIDER NETWORK	\$900.65	\$900.65	MEDICAL JAIL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
77255-GO	8/22/2013	CHRISTUS SANTA ROSA HOSPITAL	\$14,670.91	\$14,670.91	MEDICAL JAIL
77256-GO	8/22/2013	CINTAS DOCUMENT MANAGEMENT	\$148.46	\$148.46	PURGE SERVICE - ONSITE MEDIUM BOX BASE PRICE
77257-GO	8/22/2013	CLOSNER EQUIPMENT CO INC	\$2,271.76	\$71.76 (2) SPRAY NOZZLE KITS \$2,200.00 RENTAL - SUPERIOR BROOM RENTAL	
77258-GO	8/22/2013	CNA SURETY	\$210.00	\$210.00	21/DEPUTIES/BOND COVERAGE - 9/13/13 - 9/13/14
77259-GO	8/22/2013	COMAL DRUG	\$100.00	\$100.00	AUGUST 2013 - PHARMACIST CONSULTANT
77260-GO	8/22/2013	COMBAT SHOOTING AND TACTICS	\$2,400.00	\$2,400.00	REGISTER: (6) OFFICERS ADVANCE SWAT
77261-GO	8/22/2013	COMMERCIAL KITCHEN REPAIR	\$4,184.91	\$3,868.57 BOOSTER HEATER; VALVE; COIL; MISC PLUMBING SUPPLIES; LABOR; PARTS PICKUP - TRAVEL TIME; LABOR; TECH HELP; FREIGHT \$316.34 PARTS; LABOR	
77262-GO	8/22/2013	CONNIE HAYES	\$1,503.90	\$1,503.90	JUL13 TRIP WASHINGTON DC NADCP
77263-GO	8/22/2013	COOPER EQUIPMENT COMPANY	\$1,559.79	\$927.39 REPAIR UNIT 7128, REPAIR LEAF SPRING ON DISTRIBUTOR \$452.38 H1447947 WHEEL SCRAPER; DROP SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132 \$180.02 7530034 PILOT VALVE; SHIPPING VIA UPS NEXT DAY TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132	
77264-GO	8/22/2013	COURT REPORTING SEMIARS OF T	\$125.00	\$125.00	REGISTER: CINDY CUMMINGS COURT REPORTING SEMINAR
77265-GO	8/22/2013	CUSTOM PRODUCTS CORPORATION	\$1,112.00	\$474.00 (50) BLANK TRIANGLE SIGNS \$1,112.00 TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30" x 30" x 30", BID PRICE\$7.97; RECTANGLE ALUMINUM BLANK, 12" x 6", BID	

THE SOFTWARE GROUP, INC.

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Disbursements Made from 08/01/13 thru 08/31/13

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					(\$474.00) RELATED ORDER: 240697
77266-GO	8/22/2013	DARREN LEE UMPHREY	\$937.00	\$300.00	SAMATHA LYNN PULLIN
				\$637.00	KEVIN BRUCE MCDANIEL
77267-GO	8/22/2013	DARREN LYNN RALEY	\$152.55	\$152.55	7/30/13 - 8/14/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
77268-GO	8/22/2013	DAVID L. NIGH	\$350.00	\$50.00	DELIAH GUEVRA
				\$300.00	DELILAH GUEVARA
77269-GO	8/22/2013	DEBORAH LINNARTZ WIGINGTON	\$510.00	\$510.00	KENNETH STEPHEN MUELLER
77270-GO	8/22/2013	DELL MARKETING L.P.	\$1,795.95	\$999.95	(5) 19" MONITORS / STANDS
				\$796.00	(5) 19" MONITORS
77271-GO	8/22/2013	DEPARTMENT OF PUBLIC SAFETY	\$5.00	\$5.00	JULY 2013 CCH NAME SEARCH
77272-GO	8/22/2013	DESTEFANO TIRE & AUTO SERV.	\$4,535.60	\$2,267.80	(20) PURSUIT TIRES P235/55R17 RSA
				\$2,267.80	(20) P235/55R17 TIRES
77273-GO	8/22/2013	DIANA HERNANDEZ	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE: LEONARD HERNANDEZ
77274-GO	8/22/2013	DOROTHY OVERMAN MD	\$2,300.00	\$2,300.00	AUGUST 2013 CONTRACT
77275-GO	8/22/2013	EFRAIN Z. GALLEGOS	\$9.84	\$9.84	8/15/13 MEAL REIMBURSEMENT FOR TMUTCO UPDATE WX REFRESHER
77276-GO	8/22/2013	ELECTIONS SYSTEMS AND SOFTWA	\$85.00	\$85.00	11/01/13 - 2/28/14 ELECTION FIRMWARE USAGE / GOLD-HDW / SUPPORT
77277-GO	8/22/2013	ENGINEER SUPPLY LLC	\$644.19	\$644.19	LASERLINE 10 FOOT DIRECT READING LASER ROD; LASERLINE B1-LS70-80 DETECTOR BRACKET & OTHER
77278-GO	8/22/2013	ERGON ASPHALT & EMULSIONS IN	\$134,667.77	\$18,658.01	5935.561 GALLONS OF HFRS-2P

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				\$18,688.03	5945.107 GALLONS OF HFRS-2P
				\$80.00	PUMP CHARGE
				\$80.00	PUMP CHARGE
				\$18,552.99	5902.148 GALLONS OF HFRS-2P
				\$3,033.60	1010.753 GALLONS OF HFRS-2P
				\$80.00	PUMP CHARGES
				\$18,339.69	5808.841 GALLON OF HFRS-2P
				\$18,365.44	5842.482 GALLONS OF HFRS-2P
				\$19,428.81	6155.317 GALLONS OF HFRS-2P
				\$19,281.20	6133.811 GALLONS OF HFRS-2P
				\$80.00	PUMP CHARGE
77279-GO	8/22/2013	ESTHER MOLINA	\$25.49	\$25.49	8/16/13 MILEAGE REIMBURSEMENT TO BULVERDE LEGISLATIVE MEETING
77280-GO	8/22/2013	EWALD TRACTOR INC.	\$478.76	\$478.76	50047270 TURNBUCKLE BUSH HOG; FREIGHT: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
77281-GO	8/22/2013	G & K SERVICES	\$3,401.05	\$27.39	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/JAIL MAINT
				\$47.86	UNIFORMS/MAINT
				\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$403.07	UNIFORMS/RD DEPT
				\$50.94	UNIFORMS/RECYCLING
				\$3.36	UNIFORMS/ANIMAL CONTROL
				\$48.07	UNIFORMS/MAINT
				\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$485.41	UNIFORMS/RD DEPT
				\$50.94	UNIFORMS/RECYCLING
				\$21.72	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/JAIL MAINT
				\$35.00	UNIFORMS/JAIL MAINT
				\$48.07	UNIFORMS/MAINT
				\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$410.39	UNIFORMS/RD DEPT

				\$50.94	UNIFORMS/RECYCLING
				\$20.90	UNIFORMS/ANIMAL CONTROL
				\$430.49	(19) OXF MENS SHIRTS
				\$35.00	UNIFORMS/JAIL MAINT
				\$48.07	UNIFORMS/MAINT
				\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$409.71	UNIFORMS/RD DEPT
				\$50.94	UNIFORMS/RECYCLING
				\$20.90	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/JAIL MAINT
				\$48.07	UNIFORMS/MAINT
				\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$410.27	UNIFORMS/RD DEPT
				\$50.94	UNIFORMS/RECYCLING
77282-GO	8/22/2013	GABRIEL ROEDER SMITH & COMPA	\$2,370.00	\$2,370.00	BILLING PERIOD AUGUST 2013 - PROGRESS BILLING - FINAL GASB 45 VALUATION
77283-GO	8/22/2013	GLASSHOPPERS AUTO GLASS	\$617.00	\$179.00	UNIT 1113 / WINDSHIELD REPAIR
				\$199.00	UNIT 330 / INSTALL WINDSHIELD
				\$239.00	UNIT 9845 / INSTALL WINDSHIELD
77284-GO	8/22/2013	GLAXOSMITHKLINE PHARMACEUTIC	\$2,194.83	\$2,194.83	TWINRIX VIALS SINGLE DOSE
77285-GO	8/22/2013	GRANDE FORD TRUCK SALES	\$1,625.43	\$1,625.43	BW/065612 AIR DRYER; BW/R5002178 A/C COMPRESSOR; CORE CHARGE
77286-GO	8/22/2013	GT DISTRIBUTORS INC.	\$7,268.36	\$6,582.00	(120) TACTICAL POLO TAN; (120) CUSTOM EMB; (120) DALCO 3M CORRECTIONS WHITE
				\$152.64	(8) SAFARILAND DOUBLE MAG POUCH OPEN TOP
				\$265.80	#GOW-70C3/L GERBER PRO DRY REVERSIBLE RAINCOAT BLACK/LIME-YELLOW W/ ANSI 107:2004 CLASS 3 REFLECTIVE SILVER - SIZE:MEDIUM; #GOW-7YH3/L GERBER RAIN CAPS FOR RAINCOATS/RAIN JACKETS; #GOW-PRINT-REF-S GOW CUSTOM PRINT--REFLECTIVE SILVER "SHERIFF"

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					PRINTED ON BOTH SIDES OF REVERSIBLE RAIN JACKET (ITEM#1) AND BOTH SIDES OF REVERSIBLE RAIN COAT (ITEM#3)
				\$267.92	(4) SETINA WEAPON MOUNT SPT TRANSFER KIT
77287-GO	8/22/2013	GUADALUPE GAS CO.	\$390.00	\$390.00	PROPANE FOR ROAD DEPT
77288-GO	8/22/2013	GUADALUPE VALLEY TELEPHONE	\$57.60	\$32.65	830-964-3159/75306-001-1/HIDDEN VALLEY
				\$24.95	830-520-5521/110238-001-9/TAX OFFICE
77289-GO	8/22/2013	GULF COAST PAPER COMPANY INC	\$670.67	\$303.19	FLOOR SHINE; (5) CS WHITE BUFF PADS; (10) CS 2PLY KITCHEN TOWELS
				\$186.78	(2) CS CARPET CLEANER; (2) CS PRESPRAY/SPOT
				\$30.58	(2) CS BROWN TOWELS
				\$150.12	(4) SPARCLEAN DELIMER; FULE CHARGE
77291-GO	8/22/2013	HAWKINS ASSOCIATES INC	\$560.00	\$560.00	8/11/2013 - ESPINOZA, BERTHA E
77292-GO	8/22/2013	HAYS COUNTY TREASURER	\$4,340.00	\$4,340.00	RESIDENTIAL SERVICE
77293-GO	8/22/2013	HELENA CHEMICAL COMPANY	\$827.00	\$827.00	(25) GALLONS OF CAPSTONE - LIQUID HERBICIDE
77294-GO	8/22/2013	HERALD ZEITUNG	\$1,137.96	\$5.00	7/03/13 ONLINE EMPLOYMENT AD FOR MECHANIC
				\$38.72	7/03/13 & 7/10/13 ADVERTISEMENT FOR ONLINE AUCTIONS
				\$25.00	7/03/13 ONLINE AUCTION AFFIDAVIT FEE
				\$68.40	7/07/13 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II
				\$24.00	7/17/13 EMPLOYMENT AD FOR LVN/JAILER IN NB SHOPPER
				\$84.90	7/03/13 EMPLOYMENT AD FOR LEAD MECHANIC
				\$5.00	7/03/13 ONLINE AD FOR LEAD MECHANIC
				\$56.60	7/03/13 EMPLOYMENT AD FOR MECHANIC
				\$10.00	7/07/13 & 7/10/13 ONLINE EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II
				\$45.28	7/10/13 EMPLOYMENT AD FOR

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				CUSTODIAN/MAINTENANCE II
	\$120.80	7/10/13 & 7/17/13		EMPLOYMENT AD FOR LVN JAILER
	\$15.00	7/10/13, 7/14/13 & 7/17/13		ONLINE EMPLOYMENT AD FOR LVN/JAILER
	\$51.28	7/14/13		EMPLOYMENT AD FOR LVN/JAILER
	\$30.20	7/12/13		NOTICE OF PUBLIC HEARING FOR THE PURPOSE OF SETTING SALARIES AND APPROVE 2014 BUDGET
	\$5.00	7/12/13		ONLINE LEGAL CLASS FOR BUDGET HEARING
	\$25.00	7/12/13		AFFIDAVIT FEE
	\$127.78	7/21/13 & 7/28/13		BID AD FOR JUMBO EVANS ELECTRICAL PROJECT
	\$25.00	7/17/13		AFFIDAVIT FEE FOR BID AD ON JUMBO EVANS PARK
	\$4.00	7/21/13 & 7/28/13		ONLINE BID AD FOR JUMBO EVANS SPORTS PARK ELECT PROJECT
	\$68.40	7/28/13		IMMTRAC OUTREACH SPEACIALIST
	\$5.00	7/28/13		ONLINE EMPLOYMENT AD FOR IMMTRAC OUTREACH SPECIALIST
	\$90.60	7/31/13		EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR
	\$5.00	7/31/13		ONLINE YOUTH ACTIVITIES SUPERVISOR EMPLOYMENT AD
	\$45.00	7/03/13		EMPLOYMENT AD FOR LEAD MECHANIC IN THE NB SHOPPER
	\$30.00	7/03/13		EMPLOYMENT AD FOR MECHANIC IN THE NB SHOPPER
	\$24.00	7/10/13		EMPLOYMENT AD FOR CUSTODIAN
	\$24.00	7/31/13		EMPLOYMENT AD FOR IMMTRAC OUTREACH SPECIALIST TO RUN IN THE NB SHOPPER
	\$4.00	7/03/13 & 7/10/13		ONLINE GOV DEAL
	\$75.00	0025144/		ELECTION SUBSCRIPTION
77295-GO		8/22/2013	HIGH SIERRA TOILET CO.	\$125.00
				\$125.00 CONSTRUCTION UNIT - 3159 @ INLAND DRIVE

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Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Vendor	Amount	Amount	Description
77296-GO	8/22/2013	HOFFMAN FLOORS	\$2,908.44	\$2,908.44	PROPOSAL FROM HOFFMAN FLOORS TO REMOVE AND REPLACE THE DAMAGED CARPET AT JP#2 PCT.2, AND TO FLOAT AND SAND THE SUBFLOOR, AND INSTALL THE NEW CARPET.; TRANSITION VCT TO CARPET; TAKE UP AND REMOVE OLD CARPET; FLOAT, SAND, THE SUB FLOOR.
77297-GO	8/22/2013	HOTSY/CARLSON EQUIPMENT CO	\$158.00	\$158.00	REPAIR WASH RACK, WATER IS NOT CYCLING
77298-GO	8/22/2013	HOUSTON COMMUNICATIONS	\$2,285.00	\$2,285.00	(3) BODY CAMERA W/USB CABLES, HDMI CABLE, MOUNT PATCH, SHIRT CLIP, OTHER & SHIPPING CHARGES
77299-GO	8/22/2013	IBM	\$4,776.00	\$4,776.00	7/01/13 - 6/30/14 SERVER MAINTENANCE AGREEMENT 7025 ENTERPRISE SERVER
77300-GO	8/22/2013	INPATIENT MEDICINE PHYSICIAN	\$420.21	\$420.21	MEDICAL JAIL
77301-GO	8/22/2013	IVAN FRIEDMAN	\$500.00	\$500.00	BRANDON RUDEL
77302-GO	8/22/2013	JC POLLOCK COMPANY INC	\$104.53	\$104.53	LABELS - SHERIFF 48 HOUR WARNING
77303-GO	8/22/2013	JCB OF SOUTH TEXAS	\$45.85	\$45.85	UNIT 211 / IGNITION KEY WITH 2 KEYS
77304-GO	8/22/2013	JEFFERSON MEDICAL SUPPLY INC	\$184.80	\$184.80	(12) ALCHOHOL ISOPROPYL; (12)16OZ HYDROGEN PEROXIDE; (12) HOT COLD REUSABLE GEL PACK
77305-GO	8/22/2013	JESUS MANUEL NAVAR	\$650.00	\$650.00	MARILU ROCHA
77306-GO	8/22/2013	JOSE PINA	\$14.42	\$14.42	REFUND OF IMMUNIZATION FEE
77307-GO	8/22/2013	JOSEPH E. GARCIA III	\$750.00	\$250.00 \$500.00	JAWHAR AZIZ II MICAELA MARIE HARRISON
77308-GO	8/22/2013	JOYCE DANNEHY LPC	\$1,030.00	\$1,030.00	MAY 2013 - AUGUST 2013 BILLING

THE SOFTWARE GROUP, INC.

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Check Number	Date	Vendor	Amount	Check Amount	Description
77309-GO	8/22/2013	JULIE KASSAB	\$100.00	\$100.00	PETTY CASH FOR ELECTIONS OFFICE
77310-GO	8/22/2013	KENNETH SCHEIN	\$48.59	\$48.59	8/08/13 - 8/13/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
77311-GO	8/22/2013	KERR COUNTY CLERK	\$664.00	\$417.00 \$247.00	2013MHB0070/SK 2013MHA0072/VP
77312-GO	8/22/2013	L & L QUALITY PRODUCTS LLC	\$2,735.00	\$1,315.00 \$1,420.00	G-SLIDE; G-X-TRACT; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132 (2) 55 GALLONS DRUMS - G-SLIDE ASPHALT RELEASE AGENT
77313-GO	8/22/2013	LANGUAGE LINE SERVICES	\$9.91	\$9.91	ACCT #9020504189 / JULY 2013 INTERPRETATION SERVICE
77314-GO	8/22/2013	LEONARDO PERALES	\$340.00	\$340.00	SILVESTRE LEON - TRUJILLO
77315-GO	8/22/2013	MARK OLVERA	\$9.94	\$9.94	8/15/13 MEAL REIMBURSEMENT FOR TMUTCO UPDATE WX REFRESHER
77316-GO	8/22/2013	MARTIN ZIMMERMAN P.C.	\$2,434.00	\$384.00 \$550.00 \$850.00 \$50.00 \$600.00	NICOLE MARIE TISCARENO-MACIAS SHELBY LEIGH STUCK ROBERT ALLEN FALCON SONDRA LEI JONES SONDRA LEI JONES
77317-GO	8/22/2013	MATTHEW BENDER & CO.	\$194.73	\$194.73	00895483900/CIVIL PROCESS FOR TEXAS 2012-2013 EDITION
77318-GO	8/22/2013	MEDALLION SPRINKLER SYSTEMS	\$303.00	\$303.00	REPLACE (20 SPRAY HEADS; NOZZELS REPLACED; FITTED TO PIPE
77319-GO	8/22/2013	MERCK SHARP & DOHME CORP	\$1,845.46	\$1,845.46	VARIVAX 10 SINGLE DOSE .5 VIALS; FEDERAL EXCISE TAX

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Check Number	Date	Payee	Amount	Check Amount	Description
77320-GO	8/22/2013	MICHAEL D. TSCHOEPE M.D.	\$114.94	\$114.94	MEDICAL IHC
77321-GO	8/22/2013	MILK PRODUCTS LLC	\$817.42	\$817.42	7/29/13 - 8/03/13 MILK PRODUCTS
77322-GO	8/22/2013	McCREARY VESELKA BRAGG	\$1,345.10	\$479.51	JP #4 6/18/13 - 6/30/13 COLLECTION FEES
				\$865.59	JP #4 7/01/13 - 7/15/13 COLLECTION FEES
77323-GO	8/22/2013	NEW BRAUNFELS BONE & JOINT C	\$54.41	\$54.41	MEDICAL IHC
77324-GO	8/22/2013	NEW BRAUNFELS CARDIOLOGY	\$38.21	\$38.21	MEDICAL IHC
77325-GO	8/22/2013	NEW BRAUNFELS EMERGENCY PHYS	\$112.35	\$112.35	MEDICAL JAIL
77326-GO	8/22/2013	NEW BRAUNFELS FEED & SUPPLY,	\$95.52	\$7.56	DOG FOOD FOR K-9
				\$87.96	STIHL 16" LOOP CHAIN
77327-GO	8/22/2013	NEW BRAUNFELS FIRE DEPT	\$263.06	\$263.06	MEDICAL JAIL
77328-GO	8/22/2013	NEW BRAUNFELS UTILITIES	\$39,068.39	\$153.32	145 DAVID JONAS DR
				\$34.19	195 DAVID JONAS DR / GATE
				\$53.30	402 RESOURCE DR / EXT SERV BARN
				\$300.39	325 RESOURCE DR / EXT SERV
				\$27.73	325 RESOURCE DR / EXT SERV SIGN
				\$30.66	325 RESOURCE DR / GATE
				\$160.58	4931 W STATE HIGHWAY 46 / RECYCLING
				\$44.80	315 ROCK HILL TRL / EXT SERV
				\$34.26	315 ROCK HILL TRL / EXTENSION SERVICES
				\$203.95	185 DAVID JONAS DR / JP #1 PARKING LOT
				\$551.10	145 DAVID JONAS DR / JP #1
				\$281.53	4900 W STATE HIGHWAY 46 / WAREHOUSE
				\$1,028.45	4931 W STATE HWY 46 / WAREHOUSE
				\$109.58	GRUENE HAVEN
				\$181.12	145 DAVID JONAS DR
				\$200.00	KERLICK LANE / RADIO TOWER LEASE / 6-28-13 TO 7/31/2013

				\$5.97	180 E BRIDGE ST / ADULT PROBATION
				\$95.72	340 N SEGUIN AVE / HOUSE
				\$5,216.65	199 MAIN PLAZA / CCT
				\$1,507.43	171 E MILL ST / JUV PROB
				\$46.48	195 N SEGUIN AVE / CAPITAL WEST
				\$1,297.54	205 N SEGUIN AVE / TAX OFFICE
				\$229.78	138 N SEGUIN AVE / COURTHOUSE
				\$12,012.61	100 N SEGUIN AVE / COURTHOUSE
				\$30.98	162 N SEGUIN AVE / COURTHOUSE
				\$13,542.40	3005 W SAN ANTONIO ST / JAIL
				\$822.67	132 S WATER LN / CID
				\$865.20	3079 W SAN ANTONIO ST / JP #3
77329-GO	8/22/2013	NEW BRAUNFELS WELDER AND SUP	\$12.00	\$12.00	SMALL ACETYLENE & OXYGEN REFILLS
77330-GO	8/22/2013	NEW BRAUNFELS WRECKER SERVIC	\$250.00	\$125.00	2008 FORD CROWN / MECHANICAL BREAKDOWN - FLATBED USED
				\$125.00	2006 FORD CROWN - FLEET ACCIDENT
77331-GO	8/22/2013	NICK REININGER	\$1,163.44	\$1,163.44	REIMB TRIP TO WASHINGTON DC
77332-GO	8/22/2013	NOVARTIS VACCINES AND	\$3,202.68	\$3,284.80	MENVEO 2 VIALS PER DOSE .5ML 5 DOSES; FEDERAL EXCISE TAX
				(\$82.12)	BATCH EXPIRED
77333-GO	8/22/2013	O'REILLY AUTOMOTIVE INC	\$3,499.00	\$3,499.00	34788 ROBIN AIR FREON RECOVERY SYSTEM
77334-GO	8/22/2013	OFFICE DEPOT INC.	\$6,682.67	\$50.55	(4) INK HP CARTRIDGES & WIRELESS MOUSE
				\$213.50	LETTER SIZE FILE JACKETS & CHAIR
				\$59.54	ADDRESS LABELS; ERASERS; PENS & OTHER OFFICE SUPPLIES
				\$393.96	FOLDERS; HP TONERS & OTHER OFFICE SUPPLIES
				\$494.10	COPY PAPER
				\$14.04	SELF ADHESIVE FASTENERS (2 BOXES)
				\$28.86	MAGAZINE FILE; BINDERS & NOTEBOOKS
				\$2.33	PENCIL HOLDER

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\$194.88	891544 REALSPACE 60" COMPUTER DESK; DELIVERY FEE
\$211.76	SHARPIE MARKERS; COPY PAPER; TONER & OTHER OFFICE SUPPLIES
\$24.76	(2 BOXES) HALF & HALF CREAM - RETURNED
\$249.30	BATTERIES; COFFEE & OTHER SUPPLIES
\$145.49	(1) CHAIR
\$124.97	ATTACHE CASE; BT KEYBD; TABLET COVER
\$10.20	(4) MEMO REFILL CUBE
\$91.21	450073 PURELL HAND STZ; 696282 SHARPIE FLO YELLOW; 254089 PAPER MATE; 114993 FORAY
\$161.72	620650 MEMOREX CD-R MEDIA; 623675 3M COMMAND UTILITY HKS; 869398 OFF DPT WALL POCKET; 364437 METRO MESH PENCIL CUP; 128524 OFFICE DPT METRO MESH DRAWER ORGAN; 738231 METRO MESH PHONE STD; 677178 OFF DPT SLANTED VERT FILE ORG; 800332 LETTER OPN; 645510 MEMOREX CD/DVD; 195586 U.S. STAMP & SIGN MESSAGE; 520496 OFF DPT TAPE DISP; 404079 POST IT SUNWASHED PIER; 666013 POST IT FILING TAB; 301838 SMEAD REINFORCED TAB
\$2.80	169972 METRO MESH PAPER CLIP HD
\$87.88	326432 SAFCO HORZ MESH DESK ORG
\$98.01	908210 SWINGLINE 545 ANTIMICROBIAL DESK; 168946 SMEAD BCCRN RED RLL NUM LAB; 155010 SMEAD BCCRN BLUE RL; 620650 MEMOREX CD-R RECORDABLE MEDIA; 646510 MEMOREX CD/DVD SLEEVES
\$155.80	ENDTAB FOLDERS
\$143.66	488018 COPY PAPER; 128-844 OFF DPT HI-LITE FLO YELLOW; 254-089 PAPER MATE DRYLINE GRIP CORR TP; 127-270 OFF DPT
\$27.12	471751 OXFORD COLOR EXPANDING FILE POCK LEGAL
\$30.65	774483 INTERNATIONAL DELIGHTS HALF & HALF; 497735 EXPO LOW ODER DRY ERASE MARKERS; 485874 AVERY TRUEBLOCK

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\$29.99	346849 LEXAR JUMPDRIVE S70 USB
\$260.47	392430 HP 64A BLK TN; 856657 OFF DPT RUBBER BAND; 287855 HP 304A CYAN TN; 650457 SCOTCH SHIPPING TAPE
\$23.18	MAGAZINE RACK
\$286.38	(3) HP TONER CARTRIDGES & STAPLES
\$109.96	COPY PAPER
\$219.42	(2) TONER & (2) STAPLERS
\$31.99	WRISTREST
\$118.25	(5 CASES) COMPUTER PAPER
\$279.60	(40) VERBATIM USB DRIVES
\$208.59	HP TONER; BATTERIES; PENS & OTHER OFFICE SUPPLIES
\$9.90	PENCIL LEAD 7MM
\$21.89	PRINTER RIBBON
\$99.39	COPY PAPER
\$108.72	CLASP ENVELOPES; ADDRESS LABELS & OTHER OFFICE SUPPLIES
\$134.77	(3) STAPLE REMOVERS & OTHER OFFICE SUPPLIES
\$1,099.60	(40 CASES) COPY PAPER
\$17.50	(50) STANDARD COMP BOOKS
\$254.49	CD/DVD MARKERS; HIGHLIGHTERS; STAPLER & OTHER OFFICE SUPPLIES
\$57.98	(2) INK TWIN CARTRIDGES
\$3.39	HIGHLIGHTERS
\$35.18	211193 SMEAD TUFF EXPANDING FILE WITH OPEN TOP PCK; 905068 SMEAD CUTLESS FILE FLD; 707676 PENTEL HI LIT YELLOW; 576481 OFFICE DEPT CORR TAPE; 293226 ATIVA SCREEN CLN; 438761 OFF DPT LETTER OP; 330-808 OFF DPT BRN CLASP ENV
\$15.29	753057 OFFICE DPT PERF PADS
\$188.39	308957 OFFICE DPT BINDER CLIPS; 909705 ALLIANCE RUBBER BANDS; 308957 OFF DPT BINDER CLIPS; 75614 BOTTLE TO PEN GEL PENS; 617360 ANGEL SOFT FACIAL TISSUES; CC531A HP 304A

Check Number	Date	Vendor Name	Amount	Description
				CYAN TONER; 128853 OFFICE DEPT HI LITE ASSORT; 533400 OFF DPT GREGG RULED STENO BOOKS
			\$91.40	BATTERIES; FOLDERS; MARKERS & OTHER OFFICE SUPPLIES
			(\$1.40)	RELATED ORDER: 669315772-001
			(\$24.76)	RELATED ORDER: 669621485-001
			(\$13.98)	RELATED ORDER: 662790846-001
77335-GO	8/22/2013	OMNICARE SAN ANTONIO	\$109.07	\$109.07 JUVENILE RX
77336-GO	8/22/2013	PATHMARK PRODUCTS	\$7,536.34	\$2,009.84 (296) 27" PZ LOC SOCKETS \$1,788.50 OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24" \$3,738.00 (300) ALUMINUM BLANK SIGNS
77337-GO	8/22/2013	PEDERNALES ELECTRIC CO.	\$68.71	\$68.71 3400 FM 484
77338-GO	8/22/2013	PETROLEUM TRADERS CORPORATIO	\$46,182.47	\$22,633.87 6881 GALLONS OF FUEL \$23,548.60 7267 GALLONS OF FUEL
77339-GO	8/22/2013	PHILIP A. PEREZ PLLC	\$4,075.00	\$4,075.00 DONNA MARIE PRYOR
77340-GO	8/22/2013	PITNEY BOWES INC.	\$2,046.00	\$1,278.00 9/01/13 - 8/31/14 EQUIPMENT MAINT - DM500 SERIES BASE; DM550 SERIES FEEDER & WEIGHING PLATFORM \$768.00 9/01/13 - 8/13/14 RENTA CHARGES - DM SERIES POSTAGE METER
77341-GO	8/22/2013	PURE PARTY ICE	\$78.90	\$4.20 (2) 20# BAGS OF ICE \$1.10 (1) 10# BAG OF ICE \$4.20 (2) 20# BAGS OF ICE \$4.20 (2) 20# BAGS OF ICE \$1.10 (1) 10# BAG OF ICE \$2.10 (1) 20# BAG OF ICE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Vendor	Amount	Description
			\$8.40	(2) 20# BAGS OF ICE
			\$1.10	(1) 10# BAG OF ICE
			\$42.00	(20) 20# BAGS OF ICE
			\$10.50	(5) 20# BAGS OF ICE
77342-GO	8/22/2013	RADIOLOGY ASSOCIATES	\$84.47	\$84.47 MEDICAL JAIL
77343-GO	8/22/2013	REX CAMPBELL	\$201.61	\$201.61 8/06/13 - 8/7/13 MEAL,FUEL AND HOTEL ACCOMODATIONS REIMBURESMENT WHILE IN FLORIDA/INVESTIGATION
77344-GO	8/22/2013	RICHARD E. COONS M.D. PA	\$1,440.00	\$1,440.00 UNFILED / TEXAS VS AMANDA CROCKER / PHYCHIATRIC EVALUATION
77345-GO	8/22/2013	RICHARD P. ARNOLD	\$22.26	\$22.26 8/06/13 - 8/14/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
77346-GO	8/22/2013	SAFELANE TRAFFIC SUPPLY LLC	\$1,240.00	\$1,240.00 (1000) ALUMINUM SIGN CLAMPS
77347-GO	8/22/2013	SAFETY-KLEEN CORP.	\$682.82	\$640.16 3/14/13: DISPOSAL OF WASTE \$763.86 6/04/13: DISPOSAL OF WASTE (\$140.40) ANTIFREEZE SERVICE - 1/22/13 (\$365.40) WASTE OIL SERVICE: 4/22/13 (\$215.40) WASTE OIL SERVICE - 5/31/13
77348-GO	8/22/2013	SAN ANTONIO THERMO KING	\$192.92	\$192.92 RD-5-5223-1 AIR DIFFUSER ASSY; RD-2-2048-0 SINGLE SPEED BLOWER; RD-5-3781-0 HOUSING; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
77349-GO	8/22/2013	SANOFI PASTEUR	\$964.84	\$964.84 ADACEL (TDAP) 10 SINGLE DOSE VIALS; FEDERAL EXCISE TAX
77350-GO	8/22/2013	SARAH DAVIS	\$14.00	\$14.00 REFUND IMMUNIZATION SERVICE FEE: AUSTIN DAVIS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Check Number	Date	Vendor	Amount	Check Amount	Description
77351-GO	8/22/2013	SARAH E. STOGNER LCSW	\$1,890.00	\$1,890.00	COUNSELING
77352-GO	8/22/2013	SCOTT-MERRIMAN, INC.	\$2,016.00	\$2,016.00	(5,000) BANKNOTE PAPER, LETTER SIZE, 8.5X 11
77353-GO	8/22/2013	SEGUIN PATHOLOGY SERVICES	\$24.11	\$24.11	MEDICAL JAIL
77354-GO	8/22/2013	SHARON CARLSON	\$99.49	\$99.49	6/25/13 - 7/29/13 MILEAGE REIMBURSEMENT TO EVALUATIONS AND CONFERENCE
77355-GO	8/22/2013	SHERWIN WILLIAMS	\$29.03	\$29.03	SUPPLIES
77356-GO	8/22/2013	SIRCHIE FINGERPRINT LABORATO	\$505.01	\$505.01	(6) HUNTER LATENT PRINT KIT & SHIPPING CHARGES
77357-GO	8/22/2013	SJWTX INC	\$14.00	\$14.00	7/03/13 - 8/05/13 30428 COUGAR BEND
77358-GO	8/22/2013	SOUTHERN COMPUTER WAREHOUSE	\$1,366.31	\$1,121.36	(24) PORT MOD JACKS IDC; PANDUIT MINI-COM & OTHER SUPPLIES \$198.49 DELL 5230N BLACK TONER CARTRIDGE \$244.95 (1) COLOR PERSONAL SCANNER (\$198.49) ORDER REF: RMA-A-5542
77359-GO	8/22/2013	SOUTHERN TIRE MART LLC	\$6,433.18	\$1,550.56	(4) 10.5/80-18 10 PLY \$4,882.62 TIRE PRIMEX N-500; 8.25-20; 259-912 TIRE FS; 12.5/80-18 I-3; BF GOODRICH 29446 TIRE BFG; LT245/75R17E M/T KM2; 193-050TIRE FS; FS560 10R-22.5
77360-GO	8/22/2013	SOYARS LAW OFFICES PC	\$1,000.00	\$50.00	RICHARD THOMAS FLANIGAN \$450.00 RICHARD THOMAS FLANIGAN \$500.00 CARL EDWARD HEIDEN JR
77361-GO	8/22/2013	SPECIALIZED PARTS	\$2,747.00	\$341.60	UNIT 646 / AIR BAG \$245.38 UNIT 8843 / (2) AGM BATTERIES \$245.38 UNITS 9791 & 6730 / (2) BATTERIES \$18.99 7 PIECE TORX BIT SET

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

				\$262.48	UNIT 601 / (2) COM & TRACTOR BATTERIES
				\$981.52	(8) AGM BATTERIES & BATTERY FEE
				\$122.69	UNIT 1001 / AGM BATTERY
				\$6.53	UNIT 8392 / COUPLING
				\$122.69	UNIT 9786 / AGM BATTERY
				\$122.69	UNIT 1104 / AGM BATTERY
				\$122.69	UNIT 7742 / AGM BATTERY
				\$122.69	UNIT 1010 / AGM BATTERY & BATTERY FEE
				\$31.67	UNIT 648 / MINI REGULATOR
77362-GO	8/22/2013	STEPHEN J AHL	\$30.00	\$30.00	REFUND OF OVERPAYMENT - RICHARD J LYNCH VS STATE OF TEXAS
77363-GO	8/22/2013	STEVE ALVAREZ	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE FOR: GABRIEL VALADEZ
77364-GO	8/22/2013	SUSAN SCHOON	\$1,500.00	\$1,500.00	CHRISTOPHER SHANE TRANT
77365-GO	8/22/2013	SYN-TECH SYSTEMS INC	\$2,613.37	\$2,613.37	FUELMASTER FUEL MANAGEMENT SYSTEM SUPER EXTENDED MAINTENANCE AGREEMENT
77366-GO	8/22/2013	TEXAS ASSOCIATION FOR	\$250.00	\$250.00	REGISTER: TAMMY GREEN 37TH ANNUAL TACA EDUCATION CONFERENCE
77367-GO	8/22/2013	TEXAS COLLEGE OF PROBATE JUD	\$400.00	\$400.00	REGISTER: JASON KRAMPITZ - PROBATE CONFERENCE - SEPT 2013
77368-GO	8/22/2013	TEXAS CONFERENCE OF URBAN	\$200.00	\$200.00	DUES FOR TX IHC ASSOC 2013
77369-GO	8/22/2013	TEXAS MARKING PRODUCTS	\$88.65	\$30.54	TWO SELF INKING STAMPS TO READ ON THE FIRST LINE: PURCHASE ORDER, (2) LINE: BUDGET LINE ITEM, (3) LINE: APPROVED BY.; ESTIMATED SHIPPING
				\$58.11	SELF INKING STAMP TO READ: ELECTIONS ADMINISTRATION SEAL. ITEM N53.; SHIPPING; SHIPPING; NOTARY STAMP FOR ANGIE VALDEZ, THE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

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COMMISSION TERM IS 8/6/2013-8/6/2017.

77370-GO	8/22/2013	TEXAS PARKS & WILDLIFE	\$425.00	\$425.00	REGISTER: (17) OFFICERS TO ATTEND WILDLIFE MARINE SAFTEY ENFORCEMENT OFFICER CERTIFICATION
77371-GO	8/22/2013	TEXAS PHYSICAL THERAPY SPEC	\$390.60	\$390.60	MEDICAL JAIL
77372-GO	8/22/2013	THE WATERS CONSULTING GROUP,	\$7,500.00	\$3,250.00	COLLECTION AND ANALYSIS OF CONFIRMED SALARY DATA FROM CUSTOM SURVEY TO COMPARABLE COUNTIES
				\$3,000.00	RECOMMENDATIONS FOR REALIGNMENT OF POSITIONS WITHIN THE COMPENSATION STRUCTURE, OR DEVELOPEMENT OF UPDATED STRUCTURES
				\$1,250.00	DEVELOPMENT OF A FINAL REPORT WITH RECOMMENDATIONS FOR HTE PAY PLAN AND IMPLEMENTATION, AND FORMAL PRESENTATION TO COMMISSIONERS OF STUDY FINDINGS AND RECOMMENDATIONS
77373-GO	8/22/2013	THIRD ADMINISTRATIVE JUDICIA	\$7,288.28	\$7,288.28	2013 - 2014 JUDICIAL ASSESSEMENT
77374-GO	8/22/2013	THOMAS C VAUGHN	\$100.00	\$100.00	JOSHUA EUGENE MURPHY
77375-GO	8/22/2013	TIME WARNER CABLE	\$1,512.41	\$1,512.41	8260 14 046 0359252 / AUGUST 2013 / 1297 CHURCHILL DRIVE
77376-GO	8/22/2013	TIMOTHY D. WALKER	\$750.00	\$50.00	CLYDE JOESPH STRAIN
				\$700.00	CLYDE JOSEPH STRAIN
77377-GO	8/22/2013	TOSHIBA BUSINESS SOLUTIONS	\$108.28	\$108.28	RISOGRAPH MODEL RZ220/7-02-13 - 8-1-2013/MONTHLY & OVERAGE
77378-GO	8/22/2013	TRACY L HARTING	\$4,140.50	\$260.00	CHILDREN / ML & JL
				\$474.50	CHILDREN / DJ ET AL
				\$923.00	CHILD / KM

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Checking Account (s): GO

Disbursements Made from 08/01/13 thru 08/31/13

Account Number	Date	Description	Amount	Check Number	Description
			\$617.50		CHILDREN / VO ET AL
			\$240.50		CHILD / ER
			\$598.00		CHILDREN / AR
			\$1,027.00		CHILDREN / DT ET AL
77379-GO	8/22/2013	TRI-COUNTY A/C & HEATING	\$5,693.00	\$5,693.00	REPLACE A/C UNIT AT VETERANS OFFICE
77380-GO	8/22/2013	UNISOURCE MAINTENANCE SUPPLY	\$349.55	\$349.55	U23057 DISINFECTANT 5 GAL UNISOURCE LEM-O QUAT CLEANER DEODORIZER 1 PAIL.; SUD-N-KLEEN
77381-GO	8/22/2013	URGENT CARE & OCCUPATIONAL	\$1,180.00	\$1,180.00	JULY 2013 DRUG SCREENING
77382-GO	8/22/2013	UTHSCSA MSP MEDICINE	\$79.62	\$79.62	MEDICAL JAIL
77383-GO	8/22/2013	VALMARK CHEVROLET	\$244.64	\$244.64	UNIT 005 / REPAIR WIRE PROBLEM
77384-GO	8/22/2013	WADE ARLEDGE	\$350.00	\$50.00	MORGAN TRACE RAUCH
				\$300.00	MORGAN TRACE RAUCH
77385-GO	8/22/2013	WASTE MANAGEMENT INC.	\$716.54	\$574.43	SAN-0197479-0007-4/AUGUST 2013/4931 HWY 46 W
				\$142.11	415-0000035-1015-3/JUL 16 - JUL 31, 2013
77386-GO	8/22/2013	WESLEY MAGLEY	\$7.78	\$7.78	8/15/13 MEAL REIMBURSEMENT FOR TMUTCO UPDATE WZ REFRESHER
77387-GO	8/22/2013	WEST GROUP	\$6,295.63	\$1,025.33	1000169341 - MAY 2013 WEST INFORMATION CHARGES
				\$1,418.98	1000097668 - JULY 2013 WEST INFORMATION CHARGES
				\$564.00	1000701421 - WEST INFORMATION CHARGES
				\$1,025.33	1000169341 - JULY WEST INFORMATION CHARGES
				\$718.20	1000371167 - JULY 2013 WEST INFORMATION CHARGES
				\$1,090.98	1000645294 - JULY 2013 WEST INFORMATION CHARGES
				\$452.81	1000645294 - JULY 2013 WEST INFORMATION

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Disbursements Made from 08/01/13 thru 08/31/13

				CHARGES	
77388-GO	8/22/2013	WHITLEY'S LOCK & SAFE	\$163.00	\$98.00	PANIC BAR REPAIR DOWNSTAIRS BASEMENT DOOR
				\$65.00	SERVICE CALL; KEY COPIES
77389-GO	8/22/2013	XEROX CORPORATION	\$9,000.61	\$63.88	WCM20I/RYU011897/CCT
				\$63.88	WCM20I/RYU012004/MAINTENANCE
				\$227.71	W5645PT/WTD096154/DIST COURT
				\$63.88	WCM20I/RYU013024/COUNTY CLERK/CANYON LAKE
				\$206.58	WC5745/XEK492666/DPS OFFICE
				\$210.57	WC5740/XEK500264/JAIL CONTROL ROOM
				\$159.73	WC5740A/XEH799458/JP #1
				\$161.39	WC5740/XEH073911/COUNTY CLERKS OFFICE
				\$158.03	WC5740/XEH073971/COUNTY CLERK OFFICE
				\$72.15	WC3550A/VMA568014/VETERANS SERVICE
				\$158.03	WC5740/XEH073956/JP#3
				\$158.03	WC5740/XEH073968/FIRE MARSHAL'S OFFICE
				\$152.30	W5225A/LNX627103/ELECTION OFFICE
				\$227.71	W5645PT/WTD094925/CCAL
				\$152.30	W5225AP/LNX626993/CCAL
				\$227.71	W5645PM/WTD094865/JAIL RECORDS
				\$227.71	W5645PT/WTD094876/JAIL ADMIN
				\$227.71	W5645PT/WTD085223/HEALTH DEPT
				\$152.30	W5225AP/LNX626994/COUNTY CLERK
				\$152.30	W5225AP/LNX627139/TREASURER'S OFFICE
				\$275.65	W5655P/WTD094818/TAX OFFICE
				\$409.92	W5655PT/WTD094931/EXT OFFICE
				\$227.71	W5645P/WTD094557/SO-CID
				\$152.30	W5225AP/LNX626936/CCAL
				\$152.30	W5225AP/LNX627045/JP #2
				\$153.74	WC5740A/XEH077832/TAX OFFICE
				\$173.32	W5135PTD/VXW025118/PURCHASING
				\$66.73	WC3550X/VMA662420/JAIL RECORDS
				\$173.32	W5135PT/VXW018176/CCAL
				\$66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
				\$225.91	WC5740/XEH605307/DA'S OFFICE

					\$66.73	WC3550X/VMA669657/JAIL NURSE - SUPERVISOR
					\$66.73	WC3550C/VMA699729/NURSES OFFICE - JAIL
					\$66.73	WC3550X/VMA669744/JAIL COMMISSARY
					\$66.73	WC3550C/VMA546531/JAIL
					\$166.93	WC5745A/XEH614363/CRIMINAL DA
					\$166.93	WC5745A/XEH612937/JP #4
					\$165.27	W5745A/XEH613492/SHERIFF'S OFFICE-WARRANTS
					\$158.03	WC5740A/XEH773915/RD DEPT
					\$158.03	WC5740A/XEH773916/IT
					\$158.03	WC5740A/XEH773961/ENV HEALTH
					\$158.03	WC5740A/XEH773933/SO-CRT OFFICE
					\$158.03	WC5740A/XEH773954/JUV PROB
					\$404.56	WC5775/XEL563169/AUDITOR'S OFFICE
					\$404.56	WC5755/XEL563179/DIST CLERK
					\$72.15	WC3550X/VMA551803/JUV PROB
					\$168.63	WC5745A/XEH773963/DIST ATTORNEY
					\$457.40	WC7545P/XKP538764/PURCHASING
					\$161.39	WC5740A/XEH773934/PURCHASING
					\$161.39	WC5740A/XEH774052/SO-PATROL
					\$312.80	WC57435PHD/PBB/017548/CCAL#2
77390-GO		8/22/2013	YOUNG PROFESSIONAL SERVICE L	\$147.36	\$147.36	MEDICAL JAIL
98000087-GO	HC	8/2/2013	TEXAS FLEET FUEL	\$2,013.93	\$2,013.93	FLEET FUEL/ WEEK ENDED 07/28/13
98000088-GO	HC	8/9/2013	TEXAS FLEET FUEL	\$1,736.19	\$1,736.19	FLEET FUEL/ WEEK ENDED 08/04/13
98000089-GO	HC	8/16/2013	TEXAS FLEET FUEL	\$2,544.47	\$2,544.47	FLEET FUEL/ WEEK ENDED 08/11/13
98000090-GO	HC	8/23/2013	TEXAS FLEET FUEL	\$1,736.61	\$1,736.61	FLEET FUEL/ WEEK ENDED 08/18/13
98000091-GO	HC	8/30/2013	TEXAS FLEET FUEL	\$2,229.24	\$2,229.24	FLEET FUEL/ WEEK ENDED 08/25/13
99990370-GO	HC	8/9/2013	PAYROLL CLEARING ACCOUNT (PC	\$1,502,659.93	\$1,502,659.93	PPE 08/02/13 FUNDS TRANSFER

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

03 September 2013

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
Disbursements Made from 08/01/13 thru 08/31/13

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99990371-GO	HC	8/16/2013	PAYROLL CLEARING ACCOUNT (PC	\$3,675.60	\$3,675.60	FUNDS TRANSFER/ MISC PAYROLL
99990372-GO	HC	8/22/2013	PAYROLL CLEARING ACCOUNT (PC	\$1,126,470.29	\$1,126,470.29	PPE 08/16/13 FUNDS TRANSFER
<b>Total for GO</b>			<b>GENERAL OPERATING ACCOUNT</b>	----- \$3,992,501.95 =====		