

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76953-GO	HC	9/16/2013	JP MORGAN CHASE BANK	\$21,364.24	\$22,299.90 (\$935.66)	P-CARD CHARGES/ PERIOD ENDED 09/05/13 P-CARD CHARGES/ PERIOD ENDED 09/05/13
77394-GO		9/5/2013	A BAIL BONDS	\$150.00	\$150.00	REFUND OF STATE BAIL BONDS
77395-GO		9/5/2013	A-AAA BAIL BONDS II	\$105.00	\$105.00	REFUND OF STATE BAIL BONDS
77396-GO		9/5/2013	AL-TEX TIRE & ROAD SERVICE	\$192.50	\$70.00 \$72.50 \$50.00	UNIT 331 / ROAD SERVICE & FLAT REPAIR UNIT 8537 / ROAD SERVICE AND OTHER SERVICES UNIT 647 / ROAD SERVICE
77398-GO		9/5/2013	ALAMO HOLLY SALES AND SERVIC	\$398.00	\$398.00	CR2006-259/LUCAS, VICKI MAE/RESTITUTION
77399-GO		9/5/2013	ALLEN & ALLEN COMPANY	\$3,136.60	\$3,136.60	4X8X3/4 WHITE OAK PLYWOOD; 1X6X8 WHITE OAK BOARD; S/H
77400-GO		9/5/2013	ALLISON LANTY	\$2,904.00	\$350.00 \$2,554.00	ZACHARY JOSEPH SAIN DANIEL TEXTOR
77401-GO		9/5/2013	ALTEX ELECTRONICS LTD	\$291.42	\$138.77 \$152.65	(40) CAT 5+ CABLE W/BLACK BOOT 10' (30) CAT 6 BLACK 10' & FREIGHT CHARGES
77402-GO		9/5/2013	AMY PRATT	\$20.00	\$20.00	REFUND OF IMMUNIZATION SERVICE FEE FOR: SUZANNE WEBER
77403-GO		9/5/2013	ANDERSON MACHINERY	\$66.25	\$66.25	THERMOSTAT; GASKET & FREIGHT CHARGES
77404-GO		9/5/2013	ANGEL PEST CONTROL INC	\$733.18	\$663.18 \$70.00	AUGUST 2013 SERVICE AUGUST 2013 SERVICE - CHURCHILL DR
77405-GO		9/5/2013	ANTHONY B CANTRELL	\$2,485.00	\$2,485.00	DONNA SUE BEVERLY
77406-GO		9/5/2013	ANTON PAUL HAJEK III	\$1,705.00	\$1,705.00	MARTIN COVERT

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Disbursements Made from 09/01/13 thru 09/30/13

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77407-GO	9/5/2013	AT&T	\$207.89	\$207.89	AUG 9 - SEP 8 / 512 A25-0011 089 4
77408-GO	9/5/2013	AT&T	\$920.60	\$917.69	7/09/13 - 8/09/13 LONG DISTANCE FAX
				\$2.62	7/09/13 - 8/09/13 LONG DISTANCE FAX ADULT PROB
				\$0.29	7/09/13 - 8/09/13 LONG DISTANCE FAX JP #3
77409-GO	9/5/2013	AT&T MOBILITY	\$2,056.70	\$2,056.70	823966294 / JULY 8 - AUGUST 7 / WIRLELESS SERVICE
77410-GO	9/5/2013	B & B PIZZA INC	\$1,038.00	\$1,038.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
77412-GO	9/5/2013	BETH PATTON	\$20.42	\$20.42	REIMBURSEMENT FOR DOCUMENTS MAILED OUT AFTER HOURS THAT HAD TO GO OUT
77413-GO	9/5/2013	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	TIMOTHY L. COX II
77414-GO	9/5/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$365.00	\$55.00	T-5788B/COMAL VS PROVIDER CONSTRUCTION INDUSTRIES, ET AL
				\$60.00	T-7902C/COMAL VS DIANE PORTALES, ET AL
				\$60.00	T-8029C/COMAL VS DOEPPENSCHMIDT FUNERAL HOME INC
				\$65.00	T-8323C/COMAL VS VIRGINIA TREVINO YBARRA
				\$125.00	T-7941D/COMAL VS RUSSELL ZANE ET AL
77415-GO	9/5/2013	BONNIE MINATRA	\$400.00	\$400.00	8/13/2013 - COURT REPORTING SERVICES AND OVERTIME FOR CPS
77416-GO	9/5/2013	BRAUNTEX MATERIALS	\$15,807.24	\$2,210.80	301.84 TONS OF ROAD MATERIAL
				\$13,596.44	309.01 TONS OF ROAD MATERIAL
77417-GO	9/5/2013	BRIDGET MYERS	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR: MICHAEL MYERS
77418-GO	9/5/2013	BRYAN M HELLER	\$50.00	\$50.00	2012CR0468/HELLER, BRYAN MICHAEL/OVERPAYMENT

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77419-GO	9/5/2013 CANYON LAKE ACE HARDWARE	\$25.16	\$25.16	(4) CLEAR MASKING TAPE
77420-GO	9/5/2013 CAPITOL BEARING SERVICE	\$1,131.00	\$972.86	1"X14' DIESEL FUEL HOSE; 3/4" x 14' UNLEADED FUEL HOSE; 1" BREAKAWAY FUEL NOZZLE; 3/4" BREAKAWAY NOZZLE; 3/4" SWIVEL; 1" SWIVEL UNIT 320 / PARTS
			\$158.14	
77421-GO	9/5/2013 CASE J DARWIN	\$1,723.30	\$1,723.30	JAVIER CABRERA MOYA
77422-GO	9/5/2013 CASSANDRA LUCAS	\$441.25	\$441.25	8/12/13 - 8/14/13 MEAL AND MILEAGE REIMBURSEMENT TO LEGISLATIVE UPDATE AT SOUTH PADRE ISLAND
77423-GO	9/5/2013 CENTER POINT ENERGY	\$188.54	\$188.54	100 MAIN PLZ / COURTHOUSE
77424-GO	9/5/2013 CENTURY ASPHALT LTD	\$23,135.73	\$9,020.57	343.64 TONS OF ROAD MATERIAL
			\$10,306.28	392.62 TONS OF ROAD MATERIAL
			\$3,808.88	145.10 TONS OF ROAD MATERIAL
77425-GO	9/5/2013 CHANNING BETE COMPANY INC	\$6,569.41	\$5,463.06	FLU SEASONAL BOOKLETS/YEARLY FLU/WHAT TO DO IN EMERGENCY/SHIPPING
			\$1,106.35	HUGS & HEALTH CHILD IMMUNIZTN BOOKLETS/IMMUN GROWTH CAHRT/IMMUNIZE YR CHILD/SHOTS CHILD'S HLTH/SHIPPING
77426-GO	9/5/2013 CINDY E. CUMMINGS	\$150.00	\$150.00	CR2012-263 / STATE VS JAVIER CABRERA MOYA
77427-GO	9/5/2013 CITY PUBLIC SERVICE	\$591.57	\$304.88	300-2961-037/UTILITIES/30450 COUGAR BEND
			\$286.69	300-0043-693/UTILITIES/2350 BULVERDE RD
77428-GO	9/5/2013 CLARENCE PATTEN	\$52.00	\$52.00	REFUND FOR TRAP RENTAL
77429-GO	9/5/2013 CLOSNER EQUIPMENT CO INC	\$53.96	\$53.96	CABLE & SHIPPING CHARGES
77430-GO	9/5/2013 COLORADO MATERIALS LTD	\$34,928.25	\$34,928.25	997.95 TONS OF ROAD MATERIAL

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Check Number	Date	Description	Amount	Check Amount	Details
77431-GO	9/5/2013	COMAL CO HEALTH INSURANCE	\$5,903.47	\$5,903.47	STD PREMIUMS
77432-GO	9/5/2013	COMAL COUNTY CLERK	\$1,000.00	\$1,000.00	REPLENISH FUNDS TO PRINT DEEDS AND OTHER DOCUMENTS FOR USE IN UPDATING APPRAISAL INFORMATION
77433-GO	9/5/2013	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	SEPTEMBER 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
77434-GO	9/5/2013	COMAL TOWING	\$125.00	\$125.00	UNIT 9784 / TOWING CHARGES
77436-GO	9/5/2013	CORRECTIONAL MOBILE MEDICAL	\$275.00	\$275.00	JULY 2013 X-RAYS JAIL
77437-GO	9/5/2013	CREATIVE PRODUCT SOURCING IN	\$6,567.73	\$6,567.73	ENGLISH KIR ELEMENTARY WORKBOOK (BOOK OF 100); POP UP DECK NAME CARD (PACK OF 100); SHIPPING
77438-GO	9/5/2013	CREEK VIEW VETERINARY CLINIC	\$1,164.40	\$1,164.40	VETERINARY CARE - PHYSICAL EXAM; EXAMINATION & REMOVAL FEE
77439-GO	9/5/2013	CRIME STOPPERS	\$1,494.60	\$227.24 \$1,267.36	8/01/13 - 8/09/13 SEE ATTACHED LIST 8/01/13 - 8/09/13 SEE ATTACHED LIST
77440-GO	9/5/2013	CTS CONSOLIDATED TELECOM	\$861.00	\$430.50 \$430.50	UNIT 003936 / FACTORY REPAIR S/N 407CGM2273 UNIT 004488 / FACTORY REPAIR S/N 407CHM1308
77441-GO	9/5/2013	CW FLOORS	\$2,913.20	\$2,913.20	CLASSIC WHITE / FLOORING FOR INDIGENT HEALTH OFFICE
77442-GO	9/5/2013	DALLAS HART	\$22.63	\$22.63	3565/JUVENILE/RESTITUTION
77443-GO	9/5/2013	DALLAS PCT#1 CONSTABLE	\$900.00	\$150.00 \$75.00 \$75.00 \$75.00	T-7707D/COMAL VS JAMES CLINE, ET AL T-8214C/COMAL VS TRI BUILT CUSTOM HOMES LLC, ET AL T-7866B/COMAL VS ARIANA R. RAMIREZ, ET AL T-8207D/COMAL VS ELEAZAR I. INES, ET AL

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Check Number	Date	Payee	Amount	Description
			\$75.00	T-7684D/COMAL VS YANCEY A. GARNER, ET AL
			\$75.00	T-7934B/COMAL VS JASON C MANCINI
			\$75.00	T-7888C/COMAL VS BHAJAN S BHINDER ET AL
			\$150.00	T-8307B/COMAL VS CHRISTOPHER R KOPACEK
			\$75.00	T-82498/COMAL VS PATRICIA RUTH TUPA
			\$75.00	T-8304A/COMAL VS DEUTSCHE BANK TRUST COMPANY AMERICAS
77444-GO	9/5/2013	DALLAS PCT#2 CONSTABLE	\$150.00	\$75.00 T-7940C/COMAL VS CHRISTYN M. ARNER, ET AL \$75.00 T-8135B/GILLERMO ESQUIVEL
77445-GO	9/5/2013	DARREN LEE UMPHREY	\$250.00	\$250.00 JOAN YVETTE CHAPMAN
77446-GO	9/5/2013	DAVID L. NIGH	\$1,300.00	\$300.00 GLENDA PASAG \$250.00 KEVIN SAUTIN ANDERSON \$500.00 KIMBERLY VAUGHN \$250.00 RICHARD CANTY
77447-GO	9/5/2013	DEAF INTERPRETER SERVICES,IN	\$6,760.00	\$6,760.00 SIGN LANGUAGE INTERPRETING SERVICES: 7/29, 7/30, 7/31 & 8/01, 2013
77448-GO	9/5/2013	DEBORAH LINNARTZ WIGINGTON	\$2,828.50	\$450.00 CHON SANTELLAN \$250.00 CAROLYN CHRISTINE CARNES \$650.00 MICHAEL DAVID GREENE \$50.00 KENNETH DALE YOST \$250.00 KENNETH DALE YOST \$178.50 JONATHAN GOMEZ \$50.00 TRAY STERLING DIETZ \$50.00 TRAY STERLING DIETZ \$900.00 TRAY STERLING DIETZ
77449-GO	9/5/2013	DEBRA JOYNER	\$2.41	\$2.41 3565/JUVENILE/RESTITUTION
77450-GO	9/5/2013	DELL MARKETING LP	\$577.18	\$577.18 #320-2676 Dell UltraSharp U2412M 24"W Monitor, 24.0 Inch VIS, Widescreen, VGA/ DVI/ DP

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77451-GO	9/5/2013 DESTEFANO TIRE & AUTO SERV.	\$3,401.70	\$907.12 (8) P235/55R17 TIRES \$2,494.58 (22) P235/55R17 TIRES
77452-GO	9/5/2013 DIGITAL ALLY	\$187.00	\$187.00 (6) LI-LON 3.7 VOLT BATTERIES
77453-GO	9/5/2013 DISTRICT ATTORNEY	\$418.37	\$396.51 2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION \$21.86 2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
77454-GO	9/5/2013 DOEPPENSCHMIDT FUNERAL HOME	\$230.00	\$230.00 GERALD O SHIEMAKER
77455-GO	9/5/2013 DONNA DANDRIDGE	\$84.72	\$84.72 7/26/13 - 7/31/13 MILEAGE AND MEAL REIMBURSEMENT TO LAW SEMINAR IN AUSTIN
77456-GO	9/5/2013 EARL'S TOWING LLC	\$125.00	\$125.00 UNIT 1011 / TOWING CHARGES
77457-GO	9/5/2013 EFRAIN Z. GALLEGOS	\$10.26	\$10.26 8/21/13: MEAL REIMBURSEMENT / SIGN INSTALLATION CLASS
77458-GO	9/5/2013 ELLIOTT ELECTRIC SUPPLY INC	\$833.09	\$788.29 PARTS FOR BUILDING METERLOOP BOXES \$44.80 THHN2BKPCS 2 THHN STR BLACK- PIECES; THHN2BKPCS 2 THHN STR BLACK- PIECES
77459-GO	9/5/2013 ERGON ASPHALT & EMULSIONS IN	\$55,902.77	\$80.00 PUMP CHARGE \$18,181.96 5,758.662 GALLONS OF HFRS-2P \$18,777.97 5,973.716 GALLONS OF HFRS-2P \$18,782.84 5,949.821 GALLONS OF HFRS-2P \$80.00 PUMP CHARGE
77460-GO	9/5/2013 ERNEST KENNEY	\$23.82	\$23.82 3565/JUVENILE/RESTITUTION
77461-GO	9/5/2013 EXCELL FUELING SYSTEMS	\$492.65	\$492.65 TRAINING ON FUEL MASTER SOFTWARE AND AIM PROGRAMMING; TRIP CHARGE, BY THE HOUR, PORT TO PORT; MILAGE AT \$.95 PER MILE

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Check Number	Date	Vendor	Amount	Check Amount	Description
77462-GO	9/5/2013	FASTENAL CO.	\$424.89	\$329.21	(24) AA SIZE INDUSTRIAL BATTERIES; (2) TIRE GUAGES; (1) TARP
				\$8.01	FIRST AID SUPPLIES
				\$57.18	(12 PAIRS) TOP GRAIN LEATHER GLOVES
				\$30.49	(75) QUIK LINK 1/4 SUPPLIES
77463-GO	9/5/2013	FASTWAY FOOD MART	\$92.17	\$92.17	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
77464-GO	9/5/2013	FORT BEND PCT #3 CONSTABLE	\$130.00	\$130.00	T-7941D/COMAL VS ZANE RUSSELL ET AL
77465-GO	9/5/2013	FRANK B. SUHR	\$900.00	\$100.00	JUVENILE / TK
				\$100.00	JUVENILE/TLG
				\$300.00	XAVIER ROMERO LEE
				\$300.00	MARTIN ROSS
				\$100.00	JUVENILE/DLO
77466-GO	9/5/2013	FREESE AND NICHOLS INC.	\$996.00	\$996.00	5/31/13: DCCFRS BREACH ANALYSIS AND SCS DAMS 4 & 5 ANALYSES
77467-GO	9/5/2013	GEORGE B. DOMBART	\$250.00	\$250.00	JAMES DANIEL FRANCIS
77468-GO	9/5/2013	GEORGE GRAMS	\$1,369.18	\$1,369.18	7/13/13 - 7/17/13 TRAVEL REIMBURSEMENT FOR DRUG COURT CONFERENCE IN WASHINGTON DC
77469-GO	9/5/2013	GLASSHOPPERS AUTO GLASS	\$358.00	\$179.00	INSTALL WINDSHIELD
				\$179.00	INSTALL WINDSHIELD
77470-GO	9/5/2013	GLAXOSMITHKLINE PHARMACEUTIC	\$1,423.95	\$1,423.95	ENGERIX-B (ADULT) HEP B PREFILLED TIP-LOK SYRINGES
77471-GO	9/5/2013	GRAINGER	\$457.03	\$457.03	(12) HANDHELD SPRYERS & KEY MACHINE CUTTER
77472-GO	9/5/2013	GT DISTRIBUTORS INC.	\$1,131.75	\$478.95	(18) NIK TEST & LINE TAPE 3MIL
				\$652.80	(12) TACTICAL POLO SHIRTS & CUSTOM EMBLEMS

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77473-GO	9/5/2013 GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-7934B/COMAL VS JASON C MANCINI
77474-GO	9/5/2013 HANCOCK STORES	\$909.02	\$909.02	2006CR0906/ANGIER, RHONDA, MICHELLE/RESTITUTION
77475-GO	9/5/2013 HANZ DECORATING CENTER	\$103.77	\$103.77	(1) GAL STAIN; (1) GAL CLEAR GLOSS: (1) PUTTY
77476-GO	9/5/2013 HARDY HECK MOORE INC	\$21,980.66	\$21,980.66	HISTORIC RESOURCES SURVEY
77477-GO	9/5/2013 HARRIS PCT#5 COUNTY	\$75.00	\$75.00	T-7941D/COAML VS ZANE RUSSELL ET AL
77478-GO	9/5/2013 HART INTERCIVIC	\$1,345.00	\$1,345.00	PROFESSIONAL SERVICES - EPOLLBOOK VERSION UPDATE
77479-GO	9/5/2013 HAWKINS ASSOCIATES INC	\$3,109.98	\$1,049.65	8/11/2013 - CRUZ, ERASMO C & MEDRANO, RUTH CANDELARIA
			\$329.89	8/11/2013 ERCKFRITZ, ANDREA CHRISTINE
			\$910.00	8/18/13 - CRUZ, ERASMO C & MEDRANO, RUTH CANNDELARIA
			\$260.44	8/18/13 - ERCKFRITZ, ANDREA CHRISTINE
			\$560.00	8/18/2013 - ESPINOZA, BERTHA E
77480-GO	9/5/2013 HAYS PCT #3 CONSTABLE	\$75.00	\$75.00	T-7934B/COMAL VS JASON C MANCINI
77481-GO	9/5/2013 HIGH SIERRA TOILET CO.	\$148.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
			\$74.00	SPECIAL UNIT - RECYCLING CENTER
77482-GO	9/5/2013 HILL COUNTRY CUSTOMS, INC.	\$1,208.17	\$1,208.17	LABOR AND MATERIALS TO REPAIR Front Bumper and Grille on S.O. Unit 1114 VIN:1FMJU1F54BEF46805 (2011 Ford Expedition); CHANGE ORDER #1
77483-GO	9/5/2013 HILL COUNTRY MOBILE HOME PAR	\$158.00	\$158.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
77484-GO	9/5/2013 HILTON GARDEN INN HOUSTON	\$466.57	\$466.57	HOTEL ACCOMMODATIONS: MYKEL ANDALORA CONF #

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77485-GO	9/5/2013	HOLT CAT	\$25.45	\$25.45 (5) ADAPTERS & FREIGHT CHARGES
77486-GO	9/5/2013	HOME DEPOT CREDIT SERVICES	\$710.79	\$7.37 CONSTRUCTION ADHESIVE \$157.34 (4) BLACK RUBBER HOSE; ADJUSTABLE REAR TRIGGER NOZZLE; DOWNEY FABRIC SOFTNER AIR FRESH \$62.99 (1) STEEL MAIL BOX; (8) 3' ALUM REFLECT -WHT/BLACK; (1) CEDAR MAIL BOX \$166.72 (1) KEYLESS ENTRY LOCK; WHITEWOOD; MOUNTING TAPE; SIDING \$180.05 QUIKRETE CONCRETE (42 BAGS); (2) TAPE MEASURES \$89.16 (1) 10X100' 6MIL BLACK POLLY SHEETING; 1/2X4X5 EXPANSION JOINT \$6.98 (1) 8PK TRIPLE-GRIP SCREWS \$40.18 (4) PAINTERS TAPE; NUTS & WASHERS
77487-GO	9/5/2013	HUMANE SOCIETY OF N.B. AREA	\$7,709.00	\$7,709.00 JULY 2013 IMPOUNDS & EUTHANASIA
77488-GO	9/5/2013	INFORMATION MANAGEMENT SOLUT	\$23,715.16	\$23,715.16 POSTAGE FOR 2013 TAX STATEMENTS
77489-GO	9/5/2013	INGRAM READYMIX INC	\$1,190.00	\$1,190.00 (15) SACKS OF GROUT MIX & FUEL ADJUSTMENT
77490-GO	9/5/2013	J AND P MANAGEMENT LLC	\$320.00	\$160.00 7/21/13: DRUG SCREENING - LC, KC, DD & CS \$160.00 8/21/13: DRUG SCREENING - RC, JM, SM, & ES
77491-GO	9/5/2013	JACE HOBBS	\$101.00	\$101.00 CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
77492-GO	9/5/2013	JERYL M ATKINSON	\$72.43	\$72.43 8/15/13 - 8/26/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
77493-GO	9/5/2013	JOHN F. ESMAN	\$1,800.00	\$250.00 JIMMY CHARLES INGRAM \$50.00 JOSHUA WAYNE GREENSETH \$50.00 JOSHUA WAYNE GREENSETH \$250.00 JOSHUA WAYNE GREENSETH

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Check Number	Date	Payee	Amount	Check Amount	Description
				\$250.00	JEFFERY ALAN HOLBERT
				\$250.00	TAVISH JOHN RILEY
				\$50.00	ROMULO AURDAN III
				\$650.00	ROMULO AURDAN III
77494-GO	9/5/2013	JULIE KASSAB	\$140.96	\$140.96	7/28/13 - 7/31/13 MEALS & MILEAGE REIMBURSEMENT TO SOS CONFERENCE IN AUSTIN
77495-GO	9/5/2013	JULISSA MARIE VELA	\$500.00	\$50.00	STEVEN HORST OBRIEN
				\$450.00	STEVEN HORST OBRIEN
77496-GO	9/5/2013	KATE PATTERSON	\$31.14	\$31.14	3565/JUVENILE/RESTITUTION
77497-GO	9/5/2013	KIRBY J. ROGERS	\$33.00	\$33.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
77498-GO	9/5/2013	KRIS JOHNSON	\$63.45	\$63.45	8/13/13 & 8/23/13 MILEAGE REIMBURSEMENT TO ERC MEETING AND PROCESSING SITE INSPECTIONS
77499-GO	9/5/2013	KUSTOM SIGNALS INC.	\$503.00	\$503.00	REPAIR RAPTOR RADAR UNIT - REMOTE STD; RADAR DASH & FREIGHT CHARGES
77500-GO	9/5/2013	LESLIE MARTZ	\$58.00	\$58.00	CR2011-197/BECK, CLINTON DAVID/RESTITUTION
77501-GO	9/5/2013	LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
77502-GO	9/5/2013	LIQUORS AT THE LAKE	\$121.87	\$121.87	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
77503-GO	9/5/2013	LONE STAR BAIL BONDS	\$15.00	\$15.00	REFUND OF STATE BAIL BONDS
77504-GO	9/5/2013	LOWER COLORADO RIVER AUTHORI	\$468.45	\$428.55	(15) PORTABLE DUAL BAND RADIOS
				\$39.90	(2) PORTABLE DUAL BAND RADIOS
77505-GO	9/5/2013	LUKES COUNTRY MART	\$222.76	\$222.76	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION

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77506-GO	9/5/2013 MANUEL C. RODRIGUEZ JR.	\$950.00	\$650.00	KEVIN DEAN MAHURIN
			\$300.00	JUVENILE/NAC
77507-GO	9/5/2013 MARIA TREJO CORTEZ	\$75.00	\$75.00	CR2011-238/ENRIQUEZ, JUAN RALPH/RESTITUTION
77508-GO	9/5/2013 MARTIN ZIMMERMAN P.C.	\$5,256.70	\$812.00	MOSES O'BALLE
			\$4,444.70	DANIEL TEXTOR
77509-GO	9/5/2013 MARY GUS SCOPAS	\$2,571.25	\$2,571.25	CR2012-208/STATE VS DONNA MARIE PRYOR/COURT REPORTING FOR JACK ROBISON
77510-GO	9/5/2013 MATTHEW BALDASARI	\$23.45	\$23.45	REIMBURSEMENT FOR CHALLENGE COURT
77511-GO	9/5/2013 MAXOR CORRECTIONAL PHARMACY	\$171.79	\$171.79	MAR2013 ADDTL PYMT FOR MEDSURG PRESTO STRIPS
77512-GO	9/5/2013 MELISSA D ROWCLIFFE	\$350.00	\$50.00	JOSHUA RENE BRENTEN RAINBORN
			\$300.00	JOSHUA RENE BRENTEN RAINBORN
77513-GO	9/5/2013 MICHAEL ZAMORA	\$500.00	\$500.00	CHRIS TORRES
77514-GO	9/5/2013 BORDEN DAIRY	\$828.00	\$828.00	8/05/13 - 8/10/13 MILK PRODUCTS
77515-GO	9/5/2013 MONICA GOODALL	\$50.00	\$50.00	WINNER OF DRAWING FOR 10K A DAY WALKING PROGRAM
77516-GO	9/5/2013 MOYA COMMUNICATIONS	\$400.00	\$400.00	ADDITIONAL FEE ADDED ON CONTRACT SIGNED ON
				1-Aug-13
77517-GO	9/5/2013 McCREARY VESELKA BRAGG	\$1,375.59	\$885.78	JP #4 7/16/13 - 7/31/13 COLLECTION FEES
			\$489.81	JP #3 7/16/13 - 7/25/13 COLLECTION FEES
77518-GO	9/5/2013 NEW BRAUNFELS BAIL BONDS	\$30.00	\$30.00	REFUND OF STATE BAIL BONDS
77519-GO	9/5/2013 NEW BRAUNFELS FEED & SUPPLY,	\$177.62	\$17.99	SUPPLIES FOR K-9
			\$86.01	STIHL PARTS & SERVICE LABOR REPAIR
			\$73.62	DRIVE SHAFT & POLE SAWS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Description	Debit	Credit	Details
77520-GO	9/5/2013	NEW BRAUNFELS POLICE DEPARTM	\$386.63	\$375.84	8/01/13 - 8/09/13 SEE ATTACHED LIST
				\$0.76	2011CR2166/SIFUENTES-SALINAS, RAMON/RESTITUTION
				\$0.98	2012CR0781/KLOSS, JANE FRANCES/RESTITUTION
				\$9.05	2012CR1062/RUIZ, TRACEY LOREN/RESTITUTION
77521-GO	9/5/2013	O'BRIEN REFRIGERATION	\$157.45	\$157.45	REPAIR ICE MACHINE
77522-GO	9/5/2013	PEDERNALES ELECTRIC CO.	\$1,514.99	\$50.63	RIVER ROAD - SO REPEATER
				\$37.50	RIVER RD & SATTLER RD
				\$62.42	125 MABEL JONES DR - BILLBOARD
				\$757.54	OAK DR & PLATEAU RIDGE
				\$374.58	IRRIGATION/CONCESSION STAND
				\$51.98	125 MABEL JONES DR
				\$49.91	NORTH CRANES MILL RD
				\$37.50	BARN-21600 HWY 46 WEST
				\$92.93	RIVER RD COMMAND STATION
77523-GO	9/5/2013	PETROLEUM TRADERS CORPORATIO	\$41,727.42	\$21,043.85	6577 GALLONS OF FUEL
				\$20,683.57	6294 GALLONS OF FUEL
77524-GO	9/5/2013	PRESTO PRINTING	\$73.10	\$47.57	BUSINESS CARDS FOR LT. JAMES MILLER, DETECTIVE DOUG PHILLIPS, DETECTIVE RICHARD SMITH, AND DETECTIVE JUAN GUERRERO; (1) BOX OF 500 EACH BLACK THERMO-GRAPHIC INK.; SHIPPING
				\$25.53	BUSINESS CARDS: J KASSAAB & D DANDRIDGE
77525-GO	9/5/2013	R & H LAND DESIGNS INC	\$24,392.50	\$24,392.50	INSTALLING CONTROLLER HARDWARE UPDATE FOR IRRIGATION SYSTEM
77526-GO	9/5/2013	RAMONA WOMACK	\$47.46	\$47.46	7/08/13 - 8/28/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
77527-GO	9/5/2013	REAGAN BURRUS PLLC	\$3,630.23	\$3,280.23	NATHANIEL RAY FIFER

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

				\$350.00	CHILDREN/ AC & JC
77528-GO	9/5/2013	ROBLES SERVICE GROUP	\$15,236.08	\$14,486.08	PROJECT: 20-13011/CATTLE GUARD INSTALLATION
				\$750.00	PROJECT: 20-13011/CATTLE GUARD INSTALLATION
77529-GO	9/5/2013	S & L LIFTMASTERS, INC.	\$24.56	\$24.56	37B-1EH-2010 TURN LAMP ASSY; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
77530-GO	9/5/2013	SAC N PAC	\$352.54	\$352.54	2006CR0906/ANGIER, RHONDA, MICHELLE ANGIER/RESTITUTION
77531-GO	9/5/2013	SANDRA GARCIA HUHN	\$843.75	\$356.25	CHILDREN / TT ET AL
				\$225.00	CHILD / KL
				\$262.50	CHILD / KP
77532-GO	9/5/2013	SANDRA HAAG	\$20.27	\$20.27	REIMBURSEMENT FOR JULY GRAND - DONUTS, COFFEE CAKE, PAPER PLATES & WATER
77533-GO	9/5/2013	SCOTT-MERRIMAN, INC.	\$2,139.01	\$2,139.01	LASER JURY SUMMONS FOR JP#1; JP #3; CCAL & DIST CLK
77534-GO	9/5/2013	SHIRLEY HEILMANN SMITHERS	\$318.00	\$318.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
77535-GO	9/5/2013	SNAP-ON INDUSTRIAL	\$757.59	\$757.59	MODIS CF UPDATE MODULAR DIAGNOSTIC INFORMATION SYSTEM UPDATE
77536-GO	9/5/2013	SOLARWINDS INC	\$3,311.00	\$3,311.00	1/06/2013 - 1/06/2014 ANNUAL MAINTENANCE RENEWAL - ENGINEER'S TOOLSET
77537-GO	9/5/2013	SOLUTIONS 4SURE	\$859.56	\$220.72	(1) PRINTRONIX P7000 RIBBON
				\$638.84	(7) HP LASERJET TONER CARTRIDGES
77538-GO	9/5/2013	SOUTH TEXAS NEUROPSYCHOLOGIC	\$3,500.00	\$3,500.00	THEODORE ALLEN BYE
77539-GO	9/5/2013	SOUTHERN COMPUTER WAREHOUSE	\$1,706.18	\$324.00	PLANTRONICS CA12CD PUSH TO TALK ADAPTER

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

			\$1,382.18	(1) POWEVLIGHT; SMART-UPS 1500 LCD	
77540-GO	9/5/2013 SOYARS LAW OFFICES PC	\$450.00	\$450.00	ANTONIO MASCORRO	
77541-GO	9/5/2013 SPEEDY STOP	\$224.25	\$101.14	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION	
			\$123.11	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION	
77542-GO	9/5/2013 STEPHEN THOMAS	\$679.07	\$679.07	AUGUST 2013 DISTRICT COURT DOCKET	
77543-GO	9/5/2013 SUPER S	\$240.15	\$240.15	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION	
77544-GO	9/5/2013 SUSAN WOODWARD	\$97.76	\$97.76	REIMBURSEMENT FOR CERTIFIED MAIL POSTAGE	
77545-GO	9/5/2013 TARGET STORES	\$11.44	\$11.44	2012CR0812/RAMIREZ, ZAYNE RAYN/RESTITUTION	
77546-GO	9/5/2013 TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	SEPTEMBER 2013 DENTAL SERVICES	
77547-GO	9/5/2013 TEXAS ANIMAL CONTROL	\$50.00	\$50.00	MEMBERSHIP: AMBER KELSEY TEXAS ANIMAL CONTROL ASSOCIATION	
77548-GO	9/5/2013 TEXAS ASSOC OF VEHICLE	\$175.00	\$175.00	REGISTER: MYKEL ANDALORO 2013 ANNUAL TRAINING SEMINAR	
77549-GO	9/5/2013 TEXAS DEPARTMENT OF PUBLIC	\$130.87	\$8.36	2011CR1190/KUNTZ, KLAYTON JOSEPH/RESTITUTION	
			\$4.00	2012CR0186/AGARWAL, TAPASH/RESTITUTION	
			\$60.00	2012CR1456/COLE, LEWIS R/RESTITUTION	
			\$58.51	2013CR0156/ALBERT, KEITH ALAN/RESTITUTION	
77550-GO	9/5/2013 TEXAS DEPARTMENT OF PUBLIC S	\$238.67	\$238.67	8/01/13 - 8/09/13 SEE ATTACHED LIST	
77551-GO	9/5/2013 TEXAS DEPARTMENT OF PUBLIC S	\$18.16	\$18.16	2011CR1642/RODRIGUEZ, JOSE ALVINO/RESTITUTION	
77552-GO	9/5/2013 TEXAS DEPARTMENT OF PUBLIC S	\$7.72	\$7.72	2013CR0247/BAMBERGER, CASEY DAVID/RESTITUTION	

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Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
77553-GO	9/5/2013	TEXAS MARKING PRODUCTS	\$34.98	\$34.98	NOTARY STAMP: WENDY VON WALES; SHIPPING
77554-GO	9/5/2013	THE LINDLEY COMPANY LLC	\$12,800.00	\$12,800.00	DELIVERY OF 70' 30' MUELLER METAL BUILDING TO SITE/HIDDEN VALLEY SPORTS PARK
77555-GO	9/5/2013	THOMAS C VAUGHN	\$500.00	\$250.00 \$250.00	JESSICA LYNN PTASZENSKI JACOB LEON BURZYNSKI
77556-GO	9/5/2013	THOMAS HILLE	\$750.00	\$50.00 \$700.00	NATHAN CANALES NATHAN CANALES
77557-GO	9/5/2013	THOMAS REPROGRAPHICS INC	\$119.70	\$119.70	8 ROLLS OF PLAT BOND PAPER #20, 24 X 100 BOND PAPER.; ESTIMATED SHIPPING
77558-GO	9/5/2013	THYSSENKRUPP ELEVATOR	\$2,696.00	\$2,696.00	PROVIDE TWO-WAY MEANS OF COMMUNICATION TO ELEVATOR NOT WORKING.; FURNISH LABOR AND MATERIAL TO REPLACE EMERGENCY LIGHT AND ALARM IN ELEVATOR, PER THE QEI INSPECTION INFORMATION.; INSTALLATION OF A PLATFORM GUARD.
77559-GO	9/5/2013	TILLIE BRANCH LUKE	\$2,081.25	\$112.50 \$318.75 \$281.25 \$243.75 \$1,125.00	CHILDREN / KF & BF CHILD / RM CHILDREN / AM, CU & AU CHILDREN / TT, TT & LT CHILDREN / MK
77560-GO	9/5/2013	TILLMAN ROOTS	\$178.99	\$178.99	7/17/13 - 7/19/13 MILEAGE REIMBURSEMENT FOR CONFERENCE IN AUSTIN
77561-GO	9/5/2013	TIME WARNER CABLE	\$2,770.49	\$1,734.78 \$1,035.71	8260 14 046 0321146 / AUGUST 2013 / 150 N. SEGUIN, STE 204 8260 14 045 0057494 / SEPTEMBER 2013 / 145 DAVID JONAS DRIVE
77562-GO	9/5/2013	TIMOTHY D. WALKER	\$2,020.00	\$300.00	MURLENE S SHEPARD

THE SOFTWARE GROUP, INC.

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Check Number	Date	Payee	Amount	Description
			\$20.00	RANDOLPH SCOTT JR
			\$1,700.00	RANDOLPH SCOTT JR
77563-GO	9/5/2013	TONY MARSH	\$82.46	\$82.46 2011CR1346/JEWEL, CAROL LYNN/RESTITUTION
77564-GO	9/5/2013	TRAVIS PCT#5 CONSTABLE	\$420.00	\$70.00 T-8055D/COMAL VS EMMANUEL BELTRAN, ET AL \$140.00 T-8252B/COMAL VS TIMOTHY D. BORSKI, ET AL \$70.00 T-6831D/COMAL VS JAMES M. DANNEHY, ET AL \$70.00 T-8310B/COMAL VS BENJAMIN CADENA, JR, ET AL \$70.00 T-8307B/COMAL VS CHRISTOPHER R KOPACEK
77565-GO	9/5/2013	TRI-COUNTY A/C & HEATING	\$6,399.63	\$165.38 LABOR AND MATERIALS TO REPAIR A/C UNIT IN HR MAIN OFFICE. \$138.33 LABOR AND MATERIALS TO REPAIR A/C WATER LEAK AT JP #4 \$6,095.92 REPLACE 3 TON OVER/UNDER HEAT PUMP/ TAX OFFICE
77566-GO	9/5/2013	TRI-COUNTY PAINT & SPRAY CO.	\$71.97	\$71.97 (2) GAL SEMI GLOSS; (1) ROLLER COVER
77567-GO	9/5/2013	U.S. POSTAL SERVICE	\$138.00	\$138.00 POSTAGE FOR JP#2 - 3 ROLLS @ \$46.00
77568-GO	9/5/2013	UNIFORM FACTORY OUTLET OF SO	\$166.89	\$166.89 COOKS UNIFORMS (5 TOPS/5 PANTS/1 JACKET)
77569-GO	9/5/2013	UNISOURCE MAINTENANCE SUPPLY	\$251.00	\$251.00 (20 GALLONS) DISINFECTANT 5 GAL LEM-O-QUAT CLEANER
77570-GO	9/5/2013	UNITED STATES POSTAL	\$461.50	\$461.50 POSTAGE STAMPS FOR JP #4
77571-GO	9/5/2013	US HEALTHWORKS MEDICAL GROUP	\$48.00	\$48.00 LAB TESTING - PW & CF
77572-GO	9/5/2013	VALMARK CHEVROLET	\$185.00	\$185.00 TRACE CUT 9 KEYS FOR NEW SO TAHOE, FOR THE MAINTENANCE SHOP; CHANGE ORDER 1: CUT AN ADDITONAL 12 KEYS; CHANGE ORDER 1: SPARE KEYS (KEY BLANKS)

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

77573-GO	9/5/2013 WADE ARLEDGE	\$2,450.00	\$50.00	MICHAEL CHRISTOPHER DILL
			\$300.00	MICHAEL CHRISTOPHER DILL
			\$50.00	MICHAEL JIMMERSON HEAD
			\$300.00	MICHAEL JIMMERSON HEAD
			\$250.00	MATTHEW LEE GLEN STAPLEY
			\$1,500.00	AUG & SEPT FEES FOR ASSISTANCE WITH ACCOUNTABILITY COURT
77574-GO	9/5/2013 WALMART COMMUNITY/GECRB	\$1,651.54	\$460.80	FOOD COMMODITIES
			\$307.20	FOOD COMMODITIES
			\$364.80	FOOD COMMODITIES
			\$143.70	FOOD COMMODITIES
			\$375.04	FOOD COMMODITIES
77575-GO	9/5/2013 WASTE MANAGEMENT INC.	\$808.23	\$285.88	415-0000035-1015-3/AUG 1 - AUG 15, 2013
			\$188.64	SAN-0181840-0007-5/SEPTEMBER 2013/325 RESOURCE DRIVE
			\$333.71	SAN-0197479-0007-4/SEPTEMBER 2013/4931 HWY 46 W
77576-GO	9/5/2013 WAY POINT MARINE	\$390.00	\$390.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
77577-GO	9/5/2013 WELLS FARGO BANK	\$6,640.00	\$6,640.00	CR2001-253/OCHOA, MICHELLE LEIGH/RESTITUTION
77578-GO	9/5/2013 WESLEY MAGLEY	\$22.37	\$22.37	8/21 & 8/22 MEAL REIMBURSEMENT/CLASSES - SIGN INSTALLATION & PAVEMENT MARKING
77579-GO	9/5/2013 WHITE DOVE DISTRIBUTING	\$975.00	\$975.00	(4) AWARD FIRE ANT BAIT
77580-GO	9/5/2013 ZAMORA & SCHOON PLLC	\$1,000.00	\$350.00	JUSTIN JOSEPH BARELA
			\$50.00	MERANDA MLADEK
			\$600.00	MERANDA MLADEK
77583-GO	9/12/2013 A GRUENE SELF STORAGE	\$125.00	\$125.00	SEPTEMBER 2013 SELF STORAGE
77584-GO	9/12/2013 AGH2O HOLDINGS LLC	\$37,315.38	\$37,315.38	AUGUST 2013: FIRE LINES TO COUNTY FACILITIES

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

				PROJECT
77585-GO	9/12/2013 AL-TEX TIRE & ROAD SERVICE	\$208.00	\$88.00	UNIT 1394 / ROAD SERVICE
			\$55.00	UNIT 9207 / ROAD SERVICE
			\$65.00	UNIT 1394 / ROAD SERVICE
77586-GO	9/12/2013 ALAMO AREA COUNCIL OF GOVERN	\$340.00	\$340.00	REGISTER: BAKER, MONTANEZ, VALDEZ & VOGES TO ATTEND FIELD TRAINING OFFICER COURSE - SEPT 18-20, 2013
77587-GO	9/12/2013 ALAMO DISTRIBUTION LLC	\$221.33	\$221.33	916288 (1.92) 2"x6"x20' CHANNEL IRON; 913574 2 1/2" x 3 1/2" x 20' x 1/4 THICK ANGLE IRON; DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
77588-GO	9/12/2013 ALAMO DOOR SYSTEMS OF TEXAS	\$113.23	\$113.23	LABOR AND MATERIALS TO REPAIR SALLY PORT ENTRANCE ROLL UP DOOR
77589-GO	9/12/2013 AMERICAN CKRITICAL ENERGY SY	\$8,011.13	\$8,011.13	BATTERIES; LABOR; TRAVEL & ADMIN FEE
77590-GO	9/12/2013 ASPHALT PATCH ENTERPRISES IN	\$1,257.60	\$596.48	5.26 TONS OF ASPHALT PATCH
			\$661.12	5.83 TONS OF ASPHALT PATCH
77591-GO	9/12/2013 ATANACIO CAMPOS	\$180.00	\$180.00	JUAN REYES RIVERA
77592-GO	9/12/2013 B & H PHOTO-VIDEO-PRO AUDIO	\$1,589.70	\$1,589.70	(30) VEHO MUVI PRO MICRO DV CAMCORDER
77593-GO	9/12/2013 BEN E. KEITH	\$5,079.90	\$393.19	FOOD COMMODITIES
			\$654.93	FOOD COMMODITIES
			\$409.66	FOOD COMMODITIES
			\$516.85	FOOD COMMODITIES
			\$63.43	FOOD COMMODITIES
			\$63.43	FOOD COMMODITIES
			\$576.08	FOOD COMMODITIES
			\$911.66	FOOD COMMODITIES
			\$433.54	FOOD COMMODITIES

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Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
				\$39.91	FOOD COMMODITIES
				\$661.01	FOOD COMMODITIES
				\$356.21	FOOD COMMODITIES
77594-GO	9/12/2013	BEST BUY STORES LP	\$199.99	\$199.99	CANNON-EF 75-300 MM F/4-5.6 III TELEPHOTO ZOOM LENS-BLK MODEL# 6473A003.
77595-GO	9/12/2013	BRAUNTEX MATERIALS	\$17,085.64	\$17,085.64	97.27 TONS OF ROAD MATERIAL
77596-GO	9/12/2013	BRAVO ROOFING	\$450.00	\$450.00	REPAIR EXTENSION OFFICE ROOF
77597-GO	9/12/2013	CAPITOL BEARING SERVICE	\$71.25	\$29.35	(5) V BELTS
				\$41.90	(5) V BELTS
77598-GO	9/12/2013	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00	VIRGINIA HELLEN KOTTLER
				\$2,100.00	STUART L. SAPP
				\$2,100.00	BARBARA TOUCHSTONE
				\$2,100.00	OSCAR RAMIREZ-ESCOBAR
				\$2,100.00	BRIAN DOUGLAS VICKERS
77599-GO	9/12/2013	CENTURY ASPHALT LTD	\$3,462.58	\$3,462.58	157.69 TONS OF ROAD MATERIAL
77600-GO	9/12/2013	CESAR A. GARCIA	\$2,300.00	\$2,300.00	SEPTEMBER 2013 PSYCHIATRIC SERVICES
77601-GO	9/12/2013	CHARLOTTE F. WRIGHT	\$53.55	\$53.55	8/21/13 & 8/30/13 MILEAGE REIMBURSEMENT TO ODYSSEY MEETING & COORDINATOR MEETING
77602-GO	9/12/2013	CHRISTUS SANTA ROSA HEALTH C	\$700.00	\$700.00	AX0008406250 / JM / LAB TESTING
77603-GO	9/12/2013	CLOSNER EQUIPMENT CO INC	\$655.12	\$247.52	(8) SPRAY NOZZEL ASSY - PLASTIC
				\$407.60	(1) SCRAPER BRACKET
77604-GO	9/12/2013	CREATIVE TROPHIES	\$50.00	\$50.00	RECOGNITION CLOCK FOR DOLORES A. GONZALES, JANUARY 1997-AUGUST 2013 GOOD LUCK IN YOUR RETIREMENT. (1) CLASSIC DIAL ROSEWOOD PIANO FINISH DESK CLOCK 4X5X 1/4 WITH ENGRAVING.;

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Disbursements Made from 09/01/13 thru 09/30/13

				SHIPPING/DELIVERY
77605-GO	9/12/2013 CTS CONSOLIDATED TELECOM	\$1,435.50	\$502.50	UNIT 4949 - FACTORY REPAIR S/N 518CJD0228
			\$502.50	UNIT 4364 - FACTORY REPAIR S/N 518CHK0849
			\$430.50	UNIT 4549 - FACTORY REPAIR S/N 407CHM1220
77606-GO	9/12/2013 DEAF LINK INC	\$400.00	\$200.00	AUGUST 2013 INTERPRETER SERVICE
			\$200.00	SEPTEMBER 2013 INTERPRETER SERVICE
77607-GO	9/12/2013 DEBORAH LINNARTZ WIGINGTON	\$3,428.00	\$198.00	CHILD / BM
			\$876.00	CHILDREN / JM & JV
			\$218.00	CHILD / ATT
			\$816.00	CHILD / KD
			\$282.00	CHILDREN / NDE ET AL
			\$1,038.00	CHILDREN / GHDL & NDL
77608-GO	9/12/2013 DERRICK SASSENHAGEN	\$54.22	\$54.22	8/26/13 - 8/29/13 MEAL REIMBURSEMENT FOR SUPERVISOR COURSE IN GALVESTON
77609-GO	9/12/2013 DESTEFANO TIRE & AUTO SERV.	\$871.38	\$759.28	(8) P225/60R16 TIRES
			\$112.10	(1) P215/65R17 TIRES
77610-GO	9/12/2013 DIR	\$3,459.20	\$266.64	PH12000/JULY SERVICE/345 LANDA ST
			\$331.06	PH1200/JULY SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE
			\$2,861.50	TIME WARNER - 1GB MPBS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/JULY SERVICE
77611-GO	9/12/2013 DRURY PLAZA HOTEL RIVERWALK	\$289.52	\$289.52	HOTEL ACCOMMODATIONS & PARKING FEE: SUZANNE GONZALES - OCT 16 - 18, 2013
77612-GO	9/12/2013 ELLIOTT ELECTRIC SUPPLY INC	\$286.49	\$286.49	(20) BLASTER FLOOD LIGHT;(20) STEEL LOCKNUT; (10) PLASTIC BUSHING
77613-GO	9/12/2013 ERGON ASPHALT & EMULSIONS IN	\$97,502.89	\$4,001.77	1333.333 GALLONS OF HFRS-2P

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

			\$18,444.84	5842.294 GALLONS OF HFRS-2P
			\$18,978.14	6011.947 GALLONS OF HFRS-2P
			\$18,565.02	5880.526 GALLONS OF HFRS-2P
			\$18,459.87	5847.073 GALLONS OF HFRS-2P
			\$19,053.25	6035.842 GALLONS OF HFRS-2P
77614-GO	9/12/2013 FELICIANO HERNANDEZ VASQUEZ	\$100.00	\$100.00	C13-08-4803 / ESTRAY CASE / COW
77615-GO	9/12/2013 FISHERMAN'S CORNER	\$70.97	\$70.97	FISHING PROGRAM
77616-GO	9/12/2013 GLASSHOPPERS AUTO GLASS	\$189.00	\$189.00	UNIT 3042 / INSTALL DW 1658
77617-GO	9/12/2013 GLAXOSMITHKLINE PHARMACEUTIC	\$19,650.87	\$19,650.87	(270) FLULAVAL TRIVALENT 1DS
77618-GO	9/12/2013 GORDON POTTER	\$400.00	\$400.00	JUVENILE TREATMENT
77619-GO	9/12/2013 GRAINGER	\$503.23	\$23.00	(25) CORRUGATED BIN
			\$65.88	CONDENSATE PUMP 115V
			\$100.26	(3) DANGER TAGS
			\$314.09	CENTRIFUGAL PUMP - 1.5 AMP
77620-GO	9/12/2013 GRANDE FORD TRUCK SALES	\$40.89	\$40.89	UNIT 328 / AA COOLANT TEMP SENDING UNIT
77621-GO	9/12/2013 GREATER N.B. CHAMBER	\$650.00	\$650.00	TUITION: TIFFANY LEAL 2013-2014 LEADERSHIP NEW BRAUNFELS
77622-GO	9/12/2013 GT DISTRIBUTORS INC.	\$1,352.00	\$1,352.00	(20) START PRO MAX 12 & SHIPPING CHARGES
77623-GO	9/12/2013 GUADALUPE VALLEY TELEPHONE	\$3,355.79	\$161.22	830-848-2281/1720-010-6/JP #2 CREDIT CARD
			\$1,701.23	830-907-3886/502-018-5/JP #4/TOOK CREDIT BACK OF 1049.89
			\$855.43	830-438-2266/1720-001-5/JP #2
			\$4.95	830-964-6103/502-036-7/COUNTY CLERK
			\$228.46	830-964-5820/502-025-0/TAX OFFICE
			\$41.09	830-964-3781/502-007-8/SUB STATION
			\$111.11	830-9634-2281/502-003-7/ADULT PROBATION

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Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Vendor Name	Amount	Description
			\$213.40	830-884-4307/50957-001-6/SO
			\$38.90	830-885-4998/502-043-3/TAX OFFICE
77624-GO	9/12/2013	HAWKINS ASSOCIATES INC	\$1,984.19	\$357.67 8/25/13 - ERCKFRITA, ANDREA CHRISTINE \$611.52 8/25/13 - CRUZ, ERASMO C & MEDRANO, RUTH CANDELARIA \$560.00 8/25/13 - ESPINOZA, BERTHA E \$455.00 9/01/13 - ESPINOZA, BERTHA E
77625-GO	9/12/2013	HAZEL BROWN WRIGHT RENEAU PL	\$1,085.00	\$413.00 CHILDREN / DC, DC & DC \$672.00 CHILDREN / PR & SS
77626-GO	9/12/2013	HEB CREDIT RECEIVABLES - DEP	\$66.80	\$39.00 WATER FOR COURTHOUSE SECURITY \$20.84 BAKED GOODS FOR GRAND JURY \$6.96 WATER FOR COMMISSIONERS COURT
77627-GO	9/12/2013	HELPING HAND HARDWARE	\$50.10	\$50.10 REPAIR HEDGE TRIMER
77628-GO	9/12/2013	HENNE HARDWARE	\$247.35	\$5.56 (4) KEYS \$6.78 SHELF CLIPS \$39.45 SUPPLIES FOR COURTHOUSE TABLES \$1.59 SUPPLIES \$5.19 SUPPLIES \$24.47 BRUSHES & OTHER SUPPLIES \$26.17 SUPPLIES \$16.59 SUPPLIES \$29.83 CUTTING BLADES & OTHER SUPPLIES \$14.49 SUPPLIES FOR PLUMBING FOR TOILET \$19.29 SPRAYER \$22.08 PLUMBING & PAINTING SUPPLIES \$13.24 PLUMBING SUPPLIES \$2.85 SUPPLIES \$13.98 DOOR STOPS \$5.79 SUPPLIES
77629-GO	9/12/2013	HERALD ZEITUNG	\$105.00	\$105.00 0016706/DISTRICT COURT SUBSCRIPTION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

Account Number	Date	Vendor Name	Amount	Details
77630-GO	9/12/2013	HERMES INSURANCE AGENCY	\$142.00	\$71.00 JOHN LONGORIA JR \$71.00 TRAVIS STERLING STAHL
77631-GO	9/12/2013	HIGH SIERRA TOILET CO.	\$125.00	\$125.00 CONSTRUCTION UNIT - FM 3159 @ INLAND DRIVE
77632-GO	9/12/2013	HOME DEPOT CREDIT SERVICES	\$1,269.90	\$82.92 MATERIALS FOR COURTHOUSE TABLES \$485.41 0000-198-373 KS PAINT THINNER GAL; 0000-170-510 20X20X1 FIBERGLASS MERV 2; 0000-190-505 6QT PLASTIC LATCH BOX; 0000-189-961 QUICKRETE 20LB QUICK SETTING CEMENT; 0000-608-615 7QT LATCH BOX; 0000-608-747 27QT LATCH BOX; 0000-676-982 8OZ THRD SEALANT W/PTFE T + 2; 0000-508-414 FAST TRACK STEEL UTILITY HOOK; 0000-508-424 FAST TRACK STEEL MULTI-PURPOSE HOOK; 0000-780-066 NON-CONTACT VOLTAGE TESTER; 0000-495-681 84" FAST TRACK HANG RAIL \$28.39 MATERIALS FOR COURTHOUSE TABLES \$3.39 COULPING; INSERT ELBOW; POLY PIPE \$27.92 (2) 2" SET YOUR OWN COMBO LOCKS \$137.91 WATER COOLER; HI TRAFFIC CARPET CLEANER; CARPET SPOT REMOVER \$99.98 GOO BE GONE; SPRAY PAINT; LOCITITE; CAULK GUN \$33.62 DEADBOLTS; BARREL BOLTS; FLAT PLATE \$347.92 2X4-96 STUDS; 48#READY MIX; DRYWALL; JOINT TAPE \$22.44 FUSES
77633-GO	9/12/2013	INMATE COMMISSARY FUND	\$10.00	\$10.00 REFUND SECURUS TECH INVOICE #119202 FREIGHT ON PHONE CARDS
77634-GO	9/12/2013	JAMES B PEPLINSKI	\$562.50	\$300.00 CHILDREN / DT ET AL \$150.00 CHILDREN / CV ET AL \$112.50 CHILD / KS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Payee	Debit	Credit	Description
77635-GO	9/12/2013	JCB OF SOUTH TEXAS	\$3,392.91	\$2,922.17	25/991706 KIT- SPRING; 4002/1602L OIL HYD EP4; 4000/2502L JCB EPTRANS; 4000/2201L OIL GEAR; 4000/2502L JCB EPTRANS; 701/41600 SWITCH - OIL
				\$470.74	UNIT 206 / ADAPTOR; O-RING & OTHER PARTS
77636-GO	9/12/2013	JOSEPH E. GARCIA III	\$1,605.50	\$1,605.50	CHILDREN / SP & KP
77637-GO	9/12/2013	JOY STREATER	\$420.73	\$26.30	4/05/13 MILEAGE REIMBURSEMENT TO CDCAT REGION IV METTING IN SAN MARCOS
				\$36.22	7/15/13 - 7/22/13 MEAL & MILEAGE REIMBURSEMENT TO NACRA CONFERENCE IN DALLAS, TX
				\$358.21	7/11/13 - 7/13/13 MILEAGE REIMBURSEMENT TO VITALS CONFERENCE IN SOUTH PADRE ISLAND
77638-GO	9/12/2013	KATE VICE	\$90.16	\$90.16	8/22/13 - 8/27/13 MILEAGE REIMBURSEMENT TO TRAINING (JSO) IN SAN ANTONIO
77639-GO	9/12/2013	LABATT FOOD SERVICE	\$31,760.30	\$45.64	FOOD COMMODITIES
				\$3,461.17	FOOD COMMODITIES
				\$3,662.01	FOOD COMMODITIES
				\$3,702.51	FOOD COMMODITIES
				\$239.36	FOOD COMMODITIES
				\$3,062.37	FOOD COMMODITIES
				\$54.48	FOOD COMMODITIES
				\$3,496.82	FOOD COMMODITIES
				\$654.72	(6) 32PK 21 OZ GATORADE VARIETY PACK POWDER
				\$3,331.71	FOOD COMMODITIES
				\$3,634.25	FOOD COMMODITIES
				\$3,816.89	FOOD COMMODITIES
				\$60.62	FOOD COMMODITIES
				\$2,537.75	FOOD COMMODITIES
77640-GO	9/12/2013	LABORATORY CORP OF AMERICA H	\$350.75	\$350.75	ACCT # 42038155 LAB BILL

77641-GO	9/12/2013 LEISSNER AUTO PARTS	\$2,206.81	\$307.98	UNIT 9782 / FUEL PUMP HANGER & BRAKE ROTOR
			\$4.18	UNIT 6008 / FUEL FILTER
			\$4.18	UNIT 9796 / FUEL FILTERS
			\$32.28	UNIT 6336 / FLASHERS
			\$55.04	UNIT 211 / SEALT BELT
			\$17.38	AIR BRAKES
			\$12.54	FUEL FILTERS
			\$56.80	UNIT 311 / V-BELT
			\$3.28	UNIT 333 / ADAPTER
			\$171.72	UNIT 324 / BRAKE PADS; BRAKE ROTORS & OTHER PARTS
			\$131.45	UNIT 9797 / A/C CONDENSER
			\$138.36	UNIT 9797 / RADIATOR
			\$8.27	UNIT 2271 / TURN SIGNAL LAMP
			\$20.11	UNIT 601 / RADIATOR HOSE
			\$115.46	UNIT 1106 / DISC BRAKE PADS
			\$124.56	UNIT 8776 / WIPER MOTORS & CORE DEPOSIT
			\$32.55	UNIT 334 / DOOR HANDLE
			\$16.54	UNIT 2271 / TURN SIGNAL LAMP
			\$199.96	UNIT 9789 / PARTS
			\$6.33	FUSES
			\$17.91	TEMP SNEDER SWITCH
			\$126.16	(2) NOZZLES
			\$13.97	TRAILER 113 / FT CHUCK
			\$35.98	UNIT 8339 / LED WPF 6 OVL
			\$48.84	SPARK PLUGS & WIRE SET
			\$9.28	UNIT 289 / HEAT SHRINK TUBING
			\$136.25	UNIT 9364 / LATCH
			\$5.72	UNIT 289 / DECALS & FUEL FILTER
			\$109.85	UNIT 315 / FITTINGS; U-JOINT & OTHER PARTS
			\$10.39	UNIT 289 / U-JOINT
			\$2.46	OIL FILTERS
			\$207.57	UNIT 289 / SPARK PLUGS; ROTOR; DISTRIBUTOR CAP & OTHER PARTS
			\$24.18	UNIT 328 & 289 / ROTORS
			(\$0.72)	CREDIT

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

77642-GO	9/12/2013 LEXISNEXIS RISK DATA MANAGME	\$148.20	\$30.00 ACCT #1082250 / JUNE 2013 SEARCHES \$118.20 ACCT #1082250 / JULY 2013 SEARCHES
77643-GO	9/12/2013 LOWER COLORADO RIVER AUTHORI	\$750.00	\$750.00 PROGRAMMED 30 RADIOS - DUAL BAND RADIO PROGRAMMING
77644-GO	9/12/2013 LUX FUNERAL HOME & CREMATION	\$450.00	\$150.00 BETTY SANCHEZ \$150.00 STUART SAPP \$150.00 VIRGINIA KOTTLER
77645-GO	9/12/2013 MARTHA CRUZ	\$20.00	\$20.00 REFUND IMMUNIZATION SERVICE FEE FOR: DANIELA CRUZ
77646-GO	9/12/2013 MARY BROWN	\$58.42	\$58.42 7/17/13 REIMBURSEMENT FOR MEAL AT AMCAD GROUP SESSION IN DALLAS
77647-GO	9/12/2013 MASTERFILES INC	\$1.75	\$1.75 ACCT #4711 / ONLINE DATA 9/01/2013
77648-GO	9/12/2013 MERCK SHARP & DOHME CORP	\$2,768.20	\$2,768.20 VARIVAX 10 SINGLE DOSE 0.5 ML DOSE WITH DILUENT
77649-GO	9/12/2013 MICHELLE SKINNER	\$84.00	\$84.00 REFUND / OVERPAYMENT
77650-GO	9/12/2013 BORDEN DAIRY	\$1,656.00	\$828.00 8/12/13 - 8/17/13 MILK PRODUCTS \$828.00 8/19/13 - 8/24/13 MILK PRODUCTS
77651-GO	9/12/2013 MORRIS GLASS COMPANY	\$400.00	\$400.00 10 3/8" X 10 1/4" LEXAN; 15" X 19 3/4" LEXAN; 7 3/4" X 11 3/4" 9/16" LEXAN
77652-GO	9/12/2013 McCREARY VESELKA BRAGG	\$508.47	\$508.47 JP #4 8/01/13 - 8/16/13 COLLECTION FEES
77653-GO	9/12/2013 NEW BRAUNFELS EMERGENCY	\$610.00	\$610.00 T000359630 / JM / EXAM
77654-GO	9/12/2013 NEW BRAUNFELS TOWING COMPANY	\$125.00	\$125.00 2008 FORD CROWN VIC / TOWING CHARGES

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Disbursements Made from 09/01/13 thru 09/30/13

Account	Date	Description	Amount	Balance	Item Description
77655-GO	9/12/2013	OFFICE DEPOT INC.	\$8,508.66	\$179.87	ENERGIZER MAX ALK AA BATT; 696518 ENERGIZER IND ALK 9-V; 239400 BROTHER TZe BLKON WHT
				\$79.18	(2 BOXES) ENVELOPES
				\$270.22	(2) HIBACK CHAIRS; LETTER SIZE BOXES & RUBBERBANDS
				\$5.78	ACCUSTAMP - VOID
				\$16.46	(2 RIMS) PAPER
				\$5.57	(1 BOX) STAPLES
				\$39.83	SHARPIE MARKERS & FOAM CUPS
				\$45.03	PRINTING CALCULATOR
				\$35.98	DOUBLE SIDED FOAM TAPE
				\$7.74	SMEAD COLOR FILE POCKET 5/14" EXPANSION
				\$33.29	MEMORY FOAM BACKREST
				\$306.34	STAPLER REMOVER; BINDERS; COPY PAPER & OTHER SUPPLIES
				\$240.77	COPY PAPER; INK CARTRIDGES & OTHER SUPPLIES
				\$399.96	FOLDERS; WIPES; CHAIR & OTHER OFFICE SUPPLIES
				\$120.01	BINDER COVERS; DESKPAD; DIVIDERS & BACKREST
				\$67.47	EPSON INK CARTRIDGES; STENO BOOKS; RUBBERBANDS & OTHER OFFICE SUPPLIES
				\$2.25	REFILLS - FORAY PENS
				\$1,034.20	ALKALINE BATTERIES & (8) HP TONER CARTRIDGES
				\$219.92	(8 CASES) COPY PAPER
				\$97.84	INDEX CARD STOCK & OTHER PAPER GOODS
				\$391.46	(2) CHAIRS; COPY PAPER; ENVELOPES & OTHER SUPPLIES
				\$50.84	STAPLES; BINDERS; DETERGENT; CORRECTION TAPE & OTHER SUPPLIES
				\$106.32	INK CARTRIDGES; PENCILS; ERASERS & OTHER OFFICE SUPPLIES
				\$22.08	MONTHLY DESK PAD (2)
				\$13.32	40311 WASAU EXACT WHT INDEX PAPER
				\$61.98	USB 16GB DRIVE (2)
				\$139.99	DIGITAL CAMERA COOLPIX S3500
				\$161.34	MARKERS; PACKING TAPE; BATTERIES & OTHER SUPPLIES

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\$52.20	FORAY SECURITY PEN; HIGHLIGHTERS; FOLDERS & OTHER OFFICE SUPPLIES
\$21.99	PRECISE GRIP PENS (RED)
\$23.99	PILOT PRECISE PENS (BLUE)
\$427.97	COMPUTER HUTCH DESK (2)
\$21.69	WALL/DESK CALENDAR & ENVELOPES
\$3.31	DESKPAD MONTHLY CALENDAR
\$10.36	(1 RIM) PAPER
\$12.98	CURAD EXAM VINYL GLOVES (2 BOXES)
\$131.85	BINDER CLIPS; CORRECTION TAPE; HP TONER CARTRIDGES
\$888.26	(10 CASES) COPY PAPER; HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
\$69.25	PRESENTATION DRY ERASE EASEL
\$20.74	COMPACT DIGITAL CAMERA CASE
\$218.49	(1) HIGH BACK CHAIR
\$117.98	824139 REALSPACE MAGELLAN 12 CUBE BOOKCASE ESPRESSO; DELIVERY FEE
\$82.65	997541 BROTHER TN -430 BLK TONER; 156268 WILSON JONES TOP LOADING SHEET PROTECTORS
\$72.79	473576 OFFICE DEPOT INV TAPE; 488018 WHITE COPY PAPER
\$39.98	320901/673417, DESK/WALL SIGN TO READ: CHRISTY RULE, COMMISSIONERS COURT COORDINATOR IN OAK WITH WHITE LETTERING.; 673417 ALUMINUM PEDESTAL DESK SIGN TO READ COMMISSIONERS COURT COORDINATOR, IN OAK WITH WHITE LETTERING.
\$318.70	301437 TRUE INNOVATIONS SPORT MESH MID CHAIR; 959429 SMEAD COLOR HANGING FLD; 497448 INNOVATIVE STORAGE STACKING BIN
\$392.47	90009 SWING LINE HEAVY DUTY STAPLES; 11817 AVERY READY INDEX; 838479 OFFICE DPT POLY COVER WIREBD NOTE BK; 764447 OFFICE DPT WIREBOUND NOTE BKS; 781386 HP 950 BLK INK; 781602 HP 951 CYAN/MAG/YELLO/INK; 64015SA

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				LEXMARK RT PRO BLK TONER; 475296 OFFICE DPT POLY WIREBND NOTE BOOKS; 764426 OFFICE DPT WIRE BOUND TOP OPEN BKS
			\$17.08	894-770 PAPER MATE PENS BLK
			\$38.88	403-405 SCOTCH MAGIC 810 TAPE
			\$8.99	PRE-INKED VOID STAMP
			\$85.93	PENS & ADDRESS LABELS
			\$92.24	DYMO LABEL WRITER 450 LABEL PRINTER
			\$10.52	(1 BOX) SHEET PROTECTORS
			\$71.56	(4 BOXES) SHEET PROTECTORS
			\$4.79	(1 PK) AVERY LABELS
			\$74.65	HP BLACK TONER CARTRIDGE
			\$366.68	WALL CLOCK; HP INK CARTRIDGES & CHAIR
			\$80.64	PENCIL SHARPENER; CLOCK; NOTEBOOK & OTHER OFFICE SUPPLIES
			\$128.39	SELF ADHESIVE LETTERS; ORGANIZER & TAPE
			\$27.49	TAGBOARD 22X28
			\$11.47	(1 DZ) MARKER PENS
			\$208.99	2 SIDED RACK
			\$177.30	COPY PAPER; CALENDARS & OTHER SUPPLIES
			\$13.26	(1 PK) POST IT NOTES
			\$295.48	MONTHLY PLANNER; MARKER; LATERAL FILE & OTHER OFFICE SUPPLIES
			\$245.27	(3) TONER CARTRIDGES; VERTICAL SIGN HOLDER; STAPLES & OTHER OFFICE SUPPLIES
			\$12.49	(1 DZ) PENS
			(\$53.85)	RELATED ORDER: 665526947-001
			(\$33.29)	RELATED ORDER: 666469628-001
			(\$458.99)	RELATED ORDER: 667528606-001
77656-GO	9/12/2013 PEDERNALES ELECTRIC CO.	\$115.43	\$83.94	3400 FM 484
			\$15.75	8/15/13 - 9/04/13 METER 425605 - NEW
			\$15.74	8/15/13 - 9/04/13 METER 4225542 NEW
77657-GO	9/12/2013 PEGASUS SCHOOLS, INC.	\$4,285.75	\$4,285.75	RESIDENTIAL SERVICE

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Disbursements Made from 09/01/13 thru 09/30/13

77658-GO	9/12/2013 POWERPLAN OIB	\$579.73	\$562.52	A11374 PIN; A11355 PIN; FREIGHT FOR ITEMS 4 & 5. DELIVER TO THR ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
			\$17.21	SHIPPING CHARGES
77659-GO	9/12/2013 PRESTO PRINTING	\$30.08	\$15.04	BUSINESS CARDS: MICHAELLE DAVIS
			\$15.04	BUSINESS CARDS: CHRISTY RULE
77660-GO	9/12/2013 REAGAN BURRUS PLLC	\$987.00	\$588.00	CHILDREN / AP & AP
			\$399.00	CHILDREN / NAM & ZAM
77661-GO	9/12/2013 RELIANCE TRUCK & EQUIPMENT L	\$469.30	\$469.30	(4) PACKER ROLLER & FREIGHT CHARGES
77662-GO	9/12/2013 RONNIE D. HAECKER	\$585.00	\$585.00	C13-07-4212 / ESTRAY CASE / ONE BULL
77663-GO	9/12/2013 SALVADOR HERNANDEZ	\$5,130.00	\$5,130.00	REMOVE EXISTING UNREINFORCED CONCRETE RIP RAP AND CONSTRUCT NEW ONE PER COMAL COUNTY PLAN DATED 10/4/2011
77664-GO	9/12/2013 SAN MARCOS FAMILY MEDICINE P	\$142.57	\$142.57	JUVENILE MEDICAL
77665-GO	9/12/2013 SANTIAGO ORTIZ	\$100.99	\$100.99	8/25/13 - 8/29/13 MAEL REIMBURSEMENT FOR JAIL MANAGEMENT ISSUES IN GALVESTON TX
77666-GO	9/12/2013 SART FOUNDATION OF	\$459.00	\$459.00	SANE 13027 / C13-08-4645 / SANE EXAM
77667-GO	9/12/2013 SCOTT HAAG	\$482.48	\$482.48	8/17/13 - 8/29/13 MILEAGE/LODGING/PARKING - TAC CONFERENCE IN AUSTIN
77668-GO	9/12/2013 SECURE TRACKS GPS	\$1,168.50	\$1,168.50	ELECTRONIC MONITORING
77669-GO	9/12/2013 SEDGWICK LLP	\$3,848.64	\$3,848.64	3833-000001/MAS - GENERAL MATTERS - JULY 31,2013
77670-GO	9/12/2013 SHERIFFS' ASSOC OF TEXAS	\$100.00	\$100.00	REGISTER: SUZANNE GONZALES - 11TH ANNUAL TRAINING CONFERENCE - OCT 16-18, 2013

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Check Number	Date	Vendor	Amount	Description
77671-GO	9/12/2013	SJWTX INC	\$1,572.81	\$451.02 7/12/13 - 8/15/13 125 MABEL JONES #A \$702.66 7/15/13 - 8/15/13 101 JUMBO EVANS PARK \$315.85 7/15/13 - 8/15/13 125 MABEL JONES #B \$103.28 7/15/13 - 8/15/13 JP #4
77672-GO	9/12/2013	SOUTHERN COMPUTER WAREHOUSE	\$14,488.22	\$1,558.69 MICROSOFT WINDOWS SERVER & SQL SERVER 2012 STANDARD \$8,564.80 (10) FUJITSU DOCUMENT SCANNERS \$72.73 QL700 Brother - QL-700 Professional Label Printer; DK2205 Brother DK2205 Paper tape - Roll \$716.84 (2) ADOBE ACROBAT XI PRO \$254.78 (1) FUJITSU SCANSNAP \$393.36 MICROSOFT VISIO PROFESSIONAL 2013; MICROSOFT FOREFRONT UNIFIED ACESS GATEWAY 2010 \$669.67 (1) APPLE I PAD WITH RETINA DISPLAY/WI-FI & CELLULAR \$267.25 (5) HARD DRIVES - 250GB \$1,990.10 (70) KINGSTON VALUERAM MEMORY - 2GB - DIMM 240 - PIN
77673-GO	9/12/2013	SPARKLETTS DRINKING WATER	\$59.49	\$59.49 ACCT # 21216113559048 / SEPTEMBER SERVICE
77674-GO	9/12/2013	SPECTRASITE COMMUNICATIONS L	\$1,749.89	\$1,749.89 SEPTEMBER 2013 TOWER LEASE
77675-GO	9/12/2013	TEXAS ANIMAL CONTROL	\$300.00	\$150.00 REGISTER: AMBER KELSEY 38TH ANNUAL TACA CONFERENCE \$150.00 REGISTER: STEVE MCKIN 38TH ANNUAL TACA CONFERENCE
77676-GO	9/12/2013	TEXAS CONFERENCE OF URBAN	\$10,413.00	\$10,413.00 4/16/13 - 12/31/13 COMMUNITY SUPERVISION MAINTENANCE
77677-GO	9/12/2013	TEXAS HYDRAULICS & PNEUMATIC	\$2,365.00	\$2,365.00 UNIT 646 / RESEAL CYLINDER & FREIGHT CHARGES
77679-GO	9/12/2013	TEXAS MARKING PRODUCTS	\$18.77	\$18.77 NOTARY OF PUBLIC COMMISSION FOR JOSEPH M.

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FLING, SR. TERM OF OFFICE 1/05/2013-01/05/2017.; SHIPPING				
77680-GO	9/12/2013 TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	AUGUST 2013 BILLING
77681-GO	9/12/2013 THE WATERS CONSULTING GROUP,	\$3,000.00	\$3,000.00	RECOMMENDATIONS FOR REALIGNMENT OF POSITIONS WITHIN THE COMPENSATION STRUCTURE
77682-GO	9/12/2013 THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	9/01/13 - 9/30/13 ELEVATOR SERVICE
77683-GO	9/12/2013 TIME WARNER CABLE	\$2,279.47	\$208.11	8260 14 046 0158233 / SEPTEMBER 2013 / 3005 W. SAN ANTONIO STREET
			\$1,034.37	8260 14 044 0006189 / SEPTEMBER 2013 / 160 OAK CRST
			\$1,036.99	8260 14 035 0015915 / SEPTEMBER 2013 / 2350 BULVERDE ROAD
77684-GO	9/12/2013 TRI-COUNTY A/C & HEATING	\$395.00	\$310.00	LABOR AND MATERIALS TO REPAIR A/C UNIT IN THE ENGINEER'S OFFICE
			\$85.00	SCHEDULED TRI-COUNTY TO GO TO THE COMAL TAX OFFICE TO GIVE US AN ESTIMATE FOR A LEAKING A/C UNIT ON THE ROOF OF THE BUILDING.
77685-GO	9/12/2013 TRI-COUNTY PAINT & SPRAY CO.	\$32.49	\$32.49	INTERIOR LATEX SEMI-GLOSS PAINT - OFF WHITE
77686-GO	9/12/2013 TRUE AUTOMATION	\$6,505.00	\$6,505.00	10/01/13 - 12/31/13 PACS COLLECTIONS
77687-GO	9/12/2013 TYLER TECHNOLOGIES INC	\$8,840.00	\$8,840.00	10/01/13 - 12/31/13 CLIENT SUPPORT AND SOFTWARE UPDATE SERVICES
77688-GO	9/12/2013 UNITED PARCEL SERVICE	\$13.49	\$13.49	R536A2/SHIPPING CHARGES/AUG 12 - AUG 29, 2013
77689-GO	9/12/2013 USA MOBILITY WIRELESS INC	\$95.74	\$5.30	0308248-4 / AUGUST PAGER SERVICE / MAINTENANCE
			\$71.76	0752963-6 / AUGUST PAGER SERVICE /

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 Disbursements Made from 09/01/13 thru 09/30/13

				MAINTENANCE
			\$18.68	0791007-8 / AUGUST PAGER SERVICE / MAINT
77690-GO	9/12/2013 VANGARD SYSTEMS, INC	\$950.00	\$950.00	ANNUAL SUPPORT FOR 3 USER SYSTEM FROM 8/1/2013 - 7/31/2014; 2001 PURCHASE ANNUAL SUPPORT DISCOUNT; ANNUAL SUPPORT OF HR BRIDGE FROM 8/1/2013 - 7/31/2014; ANNUAL SUPPORT OF THE RISK/INSURANCE BRIDGE FROM 8/1/2013 - 7/31/2014
77691-GO	9/12/2013 VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / JUL 24 - AUG 23 / 220227594-00001
77692-GO	9/12/2013 VOLZ O'CONNELL HUTSON INC	\$7,081.12	\$5,203.46	7/31/13: ADDITIONAL SERVICES & REIMBURSABLE EXPENSES
			\$1,877.66	8/31/13: ADDITIONAL SERVICES & REIMBURSABLE EXPENSES
77693-GO	9/12/2013 WAYNE TED WOOD	\$960.00	\$90.00	CHILDREN/AM ET AL
			\$390.00	CHILDREN / RT ET AL
			\$30.00	CHILD/BABY CASTILLO
			\$90.00	CHILD / KP
			\$120.00	CHILDREN / ND ET AL
			\$120.00	CHILD / AMB ET AL
			\$90.00	CHILDREN / KG & PS
			\$30.00	CHILD / CKG
77694-GO	9/12/2013 WILLIAM PAGE	\$47.00	\$47.00	REFUND
77695-GO	9/12/2013 XEROX CORPORATION	\$9,700.48	\$161.39	WC5740A/XEH073911/COUNTY CLERK
			\$158.03	WC5740A/XEH073971/COUNTY CLERK'S OFFICE
			\$72.15	WC3550/VMA568014/VETERANS SERVICES
			\$158.03	WC5740A/XEH073956/JP #3
			\$158.03	WC5740/XEH073968/FIRE MARSHAL'S OFFICE
			\$153.74	WC5740A/XEH077832/TAX OFFICE
			\$159.73	WC5740A/XEH799485/JP #1

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

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\$158.03	WC5740A/XEH773915/RD DEPT
\$158.03	WC5740A/XEH773916/COMPUTER SERVICES
\$158.03	WC5740A/XEH773961/ENV HEALTH
\$158.03	WC5740/XEH773933/SO-CRT OFFICE
\$158.03	WC5740A/XEH773954/JUV PROB
\$404.56	WC5775/XEL563169/AUDITOR'S OFFICE
\$404.56	WC5775/XEL563179/DIST CLERK OFFICE
\$72.15	WC3550A/VMA551803/JUV PROB
\$168.63	WC5745A/XEH773963/DIST ATTORNEY'S OFFICE
\$516.83	WC7545P/XKP538764/PURCHASING/OVERAGE
\$161.39	WC5740/XEH773934/H/R
\$161.39	WC5740A/XEH774052/SO-PATROL
\$152.30	W5225AP/LNX627103/ELECT OFFICE
\$227.71	W5645P/WTD094925/CCAL
\$152.30	W5225AP/LNX626993/CCAL
\$227.71	W5645PM/WTD094865/JAIL RECORDS
\$227.71	W5645PT/WTD094876/JAIL ADMIN
\$227.71	W5645P/WTD085223/HEALTH DEPT
\$152.30	W5225AP/LNX627139/TREASURER'S OFFICE
\$275.65	W5655P/WTD094818/TAX OFFICE
\$409.92	W5655P/WTD094931/EXT OFFICE
\$227.71	W5645P/WTD094557/SO-CID
\$152.30	W5225A9/LNP626936/CCAL
\$152.30	W5225AP/LNX627045/JP #2
\$1,120.87	4112CP/GYA111711/PURCHASING
\$63.88	WCM20I/RYU012004/MAINTENANCE
\$227.71	W5645/WTD095154/DISTRICT COURT
\$206.58	WC5745/XEK492666/DPS OFFICE
\$210.57	WC5740/XEK500264/JAIL COTROL ROOM
\$244.20	W5135/VXW025118/CCT
\$66.73	WC3550X/VMA662420/JAIL RECORDS
\$214.87	W5135PT/VXM018176/CCAL #1
\$66.73	WC3550C/VMA658514/COURTHOUSE SECURITY
\$225.91	WC5740/XEH605307/DA'S OFFICE
\$66.73	WC3550X/VMA669657/JAIL NURSE SUPERVISOR
\$66.73	WC3550X/VMA669729/JAIL NURSES OFFICE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

			\$66.73	WC3550X/VMA669744/JAIL COMMISSARY
			\$66.73	WC3550X/VMA546531/JAIL WORK CENTER
			\$166.93	WC5745A/XEH614363/DA'S OFFICE
			\$166.93	WC5745A/XEH612937/JP #4
			\$165.27	WC5745A/XEH613492/SHERIFF'S OFFICE-WARRANTS
77698-GO	9/19/2013 4M YOUTH SERVICES	\$16,176.30	\$7,378.00	POST ADJ RESIDENTIAL SERVICE
			\$8,798.30	POST ADJ RESIDENTIAL SERVICE
77699-GO	9/19/2013 ACM BODY & FRAME INC	\$647.37	\$647.37	UNIT 1015 / REFINISH LABOR; BODY LABOR; BODY REPAIR & OTHER REPAIRS
77700-GO	9/19/2013 ADAM DALE BROADHEAD	\$173.90	\$173.90	2012CR1142/BROADHEAD, ADAM DALE/OVERPAYMENT
77701-GO	9/19/2013 ALAMO AREA COUNCIL OF GOVERN	\$340.00	\$340.00	REGISTER: (4) OFFICERS FOR NEW SUPERVISOR'S COURSE
77702-GO	9/19/2013 ALERT	\$790.00	\$395.00	REGISTER: WILLIAM CROMER COURT SECURITY SEMINAR IN AUSTIN
			\$395.00	REGISTER: DAVID MILLER COURT SECURITY SEMINAR IN AUSTIN
77703-GO	9/19/2013 AMANDA LEWIS	\$520.33	\$520.33	CR2008-332/ALEMAN, RAYMOND ANGEL/RESTITUTION
77704-GO	9/19/2013 AMERICAN CADASTRE LLC	\$16,669.80	\$16,669.80	5,292 DOCUMENTS RECORDED - AUGUST, 2013
77705-GO	9/19/2013 ANDRES CHAVEZ	\$560.00	\$560.00	CR2011-240/BLAAESTEROS, JAVIER GALERA/RESTITUTION
77706-GO	9/19/2013 AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
77707-GO	9/19/2013 BETTY LOU SCHROEDER PH.D.	\$300.00	\$100.00	ROGER BEAMER
			\$100.00	MELISSA FULLER
			\$100.00	CHRISTINA MILEWSKI
77708-GO	9/19/2013 BEXAR COUNTY CLERK	\$471.00	\$471.00	2013MHA0074/JB

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Checking Account (s): GO

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Check Number	Date	Payee	Amount	Description
77709-GO	9/19/2013	BLANCO NATIONAL BANK	\$98.00	\$98.00 CR2010-059/MCMAIN, MISTI LADLAWN/RESTITUTION
77710-GO	9/19/2013	BLUEBONNET MOTOR COMPANY	\$7,164.01	\$103.31 UNIT 333 / SENSOR \$213.50 UNIT 7751 / MOTOR \$103.31 UNIT 333 / SENSOR \$170.00 UNIT 1106 / PROGRAM ABS MODULE \$695.02 UNIT 9798 / ARM ASSEMBLY \$221.82 7W7Z 1007CCP WHEEL ASSEMBLY 17 INCH \$59.95 UNIT 9789 / WHEEL ALIGNMENT \$299.00 UNIT 0298 / THROTTLE \$82.67 UNIT 8337 / ACCUMULATOR \$465.32 UNIT 1006 / AXLE SHAFT; BEARINGS & SEALS \$213.50 UNIT 8776 / MOTOR \$26.00 UNIT 1006 / BEARINGS \$219.76 UNIT 9795 / MOTOR & CAP \$271.64 UNIT 8337 / PARTS \$259.65 UNIT 330 / AXLE SEAL LEAKING-REPPLACES AXLE SEAL \$2,352.80 UNIT 9789 / INSTALL NEW TRANSMISSION \$30.13 UNIT 6604 / LAMP ASSEMBLY \$117.13 UNIT 7738 / TUBE ASSEMBLY \$219.76 UNIT 1012 / MOTOR & CAP \$70.82 UNIT 7750 / PARTS \$231.74 UNIT 330 / PARKING BRAKE WILL NOT HOLD \$219.76 UNIT 9784 / MOTOR & CAP \$517.62 7C3Z 2005 AA HYDRO BOOST; 7C3Z 2140 H MASTER CYLINDER (\$0.20) OVERPAYMENT ON INVOICE 469637
77711-GO	9/19/2013	BUC-EE'S LTD	\$18,422.32	\$5,184.43 MAY 2013 SALES TAX REBATE \$6,266.38 JUNE 2013 SALES TAX REBATE \$6,971.51 JULY 2013 SALES TAX REBATE
77712-GO	9/19/2013	BULVERDE POLICE DEPARTMENT	\$6.30	\$0.96 2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION \$1.34 2012CR0522/HUDDLESTON, HENRY

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

			HOLLIS/RESTITUTION	
			\$4.00	2013CR0204/ROSS, STEFAN MARK/RESTITUTION
77713-GO	9/19/2013 BYRON MUELLER	\$92.66	\$92.66	8/22/13 - 8/23/13 MILEAGE REIMBURSEMENT TO VARIOUS JUVENILE PROCESSING SITES
77714-GO	9/19/2013 CANYON LAKE AND CRANES MILL	\$887.97	\$135.90	27.5 GALLONS OF FUEL
			\$230.18	46.5 GALLONS OF FUEL
			\$114.97	23.2 GALLONS OF FUEL
			\$255.42	51.6 GALLONS OF FUEL
			\$151.50	30.6 GALLONS OF FUEL
77715-GO	9/19/2013 CENTER POINT ENERGY	\$1,414.09	\$983.41	3005 W SAN ANTONIO ST / JAIL
			\$394.49	3005 W SAN ANTONIO / SO
			\$36.19	132 S WATER LN / CID
77716-GO	9/19/2013 CENTRAL TEXAS AUTOPSY PLLC	\$4,418.00	\$2,100.00	SYLVIA BENNETT
			\$2,318.00	KAREN L FARLER
77717-GO	9/19/2013 CHRISTUS SANTA ROSA HOSPITAL	\$37,988.61	\$37,988.61	MEDICAL JAIL & IHC
77718-GO	9/19/2013 CINDY E. CUMMINGS	\$1,757.50	\$1,757.50	CR2012-263 / STATE VS JAVIER CABRERA MOYA
77719-GO	9/19/2013 CITY OF NEW BRAUNFELS	\$45.33	\$45.33	2012CR0835/NICHOLS, MORRIS JR/RESTITUTION
77720-GO	9/19/2013 CLAUDIA POMAR	\$1,045.00	\$1,045.00	CR2010-299 / INTERPRETING SERVICES
77721-GO	9/19/2013 CLAYTON KIBBY	\$192.93	\$192.93	CR2013-163/GRUDLE, BRANDON JAMES/RESTITUTION
77722-GO	9/19/2013 CLINICAL PATHOLOGY LABORATOR	\$20.88	\$20.88	MEDICAL JAIL
77723-GO	9/19/2013 COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	AUGUST 2013 MEDICAL SERVICES
77724-GO	9/19/2013 CORNELL ABRAXAS	\$5,253.50	\$5,253.50	RESIDENTIAL SERVICE
77725-GO	9/19/2013 COURTYARD AUSTIN AIRPORT	\$371.20	\$371.20	HOTEL ACCOMMODATIONS: WILLIAM CROMER & DAVID

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

MILLER CONF # 88784578

77726-GO	9/19/2013 CRAVINGS	\$115.00	\$115.00	(14) BOX LUNCHES FOR JURY TRIAL / C2012-1282C
77727-GO	9/19/2013 CRIME STOPPERS	\$3,866.67	\$689.48	8/12/13 - 8/16/13 SEE ATTACHED LIST
			\$2.44	2008CR0537/CLARK, ERNEST CHARLES/RESTITUTION
			\$11.98	2011CR2002/GONZALES, RAMIRO CAMERO/RESTITUTION
			\$9.33	2012CR0469/BETTERS, PAIGE TORI/RESTITUTION
			\$4.94	2012CR0823/JOHNSON, JOSEPH III/RESTITUTION
			\$89.03	8/19/13 - 8/23/13 SEE ATTACHED LIST
			\$1,059.93	8/19/13 - 8/23/13 SEE ATTACHED LIST
			\$74.32	8/26/13 - 8/30/13 SEE ATTACHED LIST
			\$461.29	8/26/13 - 8/30/13 SEE ATTACHED LIST
			\$116.22	9/02/13 - 9/06/13 SEE ATTACHED LIST
			\$446.56	9/02/13 - 9/06/13 SEE ATTACHED LIST
			\$131.63	9/09/13 - 9/13/13 SEE ATTACHED LIST
			\$769.52	9/09/13 - 9/13/13 SEE ATTACHED LIST
77728-GO	9/19/2013 CULLIGAN OF SEGUIN, INC	\$24.00	\$24.00	AUGUST 2013 WATER SERVICE
77729-GO	9/19/2013 D. LEE EDWARDS	\$700.00	\$350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVB0016
			\$350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVA0079
77730-GO	9/19/2013 DANIEL L. WEAVER	\$485.00	\$100.00	C13-08-4635 / ESTRAY CASE / DONKEY
			\$385.00	C13-08-4023 / ESTAY CASE / GOAT
77731-GO	9/19/2013 DEBORAH LINNARTZ WIGINGTON	\$3,491.00	\$500.00	DAVID MICHAEL BALLARD
			\$50.00	JOE ALBERT HERNANDEZ JR
			\$300.00	JOE ALBERT HERNANDEZ JR
			\$50.00	DYLAN MICHAEL GEORGE
			\$250.00	DYLAN MICHAEL GOERGE
			\$300.00	KEVIN ALAN KNABEL
			\$500.00	NICKELAS CROSS SANDERSON
			\$50.00	KENNETH DALE YOST
			\$650.00	KENNETH DALE YOST

THE SOFTWARE GROUP, INC.

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Check Number	Date	Payee	Amount	Description
			\$276.00	CHILDREN / AC ET AL
			\$515.00	JASON RICHARD SALINAS
			\$50.00	KENNETH DALE YOST
77732-GO	9/19/2013	DELL MARKETING LP	\$2,145.68	\$2,145.68 (2) OPTIPLEX 9010 DESKTOP; WINDOWS
77733-GO	9/19/2013	DEPARTMENT OF PUBLIC SAFETY	\$1.00	\$1.00 AUGUST 2013 NAME SEARCHES
77734-GO	9/19/2013	DEPARTMENT OF STATE HEALTH S	\$684.42	\$684.42 374 REMOTE BIRTH ACCESS - AUGUST 2013
77735-GO	9/19/2013	DISTRICT ATTORNEY	\$242.74	\$14.20 2012CR1087/ROGERS, ENRIQUE JUDD/RESTITUTION \$142.49 8/20/13 - 8/23/13 SEE ATTACHED LIST \$6.82 2012CR0839/JARVIS, ANDREW EVERETT/RESTITUTION \$22.37 2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION \$13.02 2008CR0974/MERCER, CYNTHIA DELL/RESTITUTION \$2.53 2007CR1961/GALINDO, JESSICA YVETTE/RESTITUTION \$1.98 2008CR0974/MERCER, CYNTHIA DELL/RESTITUTION \$25.14 2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTION \$14.19 2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
77736-GO	9/19/2013	EBERHARD LUMBER CO.	\$385.87	\$52.80 (16) CORNER BARS \$284.34 REBAR; STIRUPS; REBAR HIGH CHAIR \$49.51 BAR TIE 6" ROLL \$13.98 SUPPLIES \$6.99 SUPPLIES (\$21.75) CORNER BARS RETURNED
77737-GO	9/19/2013	ERNESTO'S JEWELRY FACTORY	\$30.00	\$30.00 REPAIR PICKUP: SOLDER PIECE BACK ON
77738-GO	9/19/2013	FASTWAY FOOD MART	\$5.20	\$5.20 2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
77739-GO	9/19/2013	FELICIANO HERNANDEZ VASQUEZ	\$510.00	\$510.00 C13-09-0514 / ESTAY CASE / TWO HORSES

THE SOFTWARE GROUP, INC.

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Check Number	Date	Vendor Name	Amount	Check Amount	Description
77740-GO	9/19/2013	FRANK B. SUHR	\$250.00	\$250.00	KELLY MICHAEL SIMS
77741-GO	9/19/2013	GEORGE V PARKER PHD	\$1,150.00	\$1,150.00	2009CR1801 & 2011CR1398 / SERVICES RENDERED 6/04/13, 6/06/13 & 8/05/13
77742-GO	9/19/2013	GINA JONES	\$550.00	\$250.00	DAVID SEAN FLEITMAN
				\$300.00	EDDY LEE KIRKSEY
77743-GO	9/19/2013	GLOBAL KNOWLEDGE	\$5,767.50	\$5,767.50	INSTALL, CONFIGURE, MANAGE VMWARE VSPHERE; 2 ATTENDEES; DISCOUNT
77744-GO	9/19/2013	GRAINGER	\$398.59	\$398.59	CONCEALED LATCH KNOBS; HYDRAULIC DOOR CLOSER & MULTI-BIT SCREWDRIVER - TAMPERPROOF
77745-GO	9/19/2013	GRANZIN'S MEAT MARKET	\$75.85	\$37.93	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
				\$37.92	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
77746-GO	9/19/2013	GT DISTRIBUTORS INC.	\$2,664.02	\$169.00	(2) BADGES; RYAN VICKERS/ CHARI LYNN KELLY
				\$327.95	#SRI-EMB-COMAL-S SRI-Comal County Custom Embroidery; #DALCO-3M -SHERIFF Dalco 3M Reflective SHERIFF Letters Pack; #GT-ALTERATION Alterations Done by GT Seamstress; ESTIMATED FREIGHT
				\$47.33	(1) BADGE; (1) BIFOLD WALLET W SINGLE ID; SHIPPING
				\$1,612.50	(10) TORFINO-METAL DETECTORS
				\$507.24	(6) STREAMLIGHT STINGER DS-LED 12V
77747-GO	9/19/2013	GUADALUPE GAS CO.	\$243.65	\$83.65	PROPANE FOR ROAD DEPT
				\$160.00	PROPANE FOR ROAD DEPT
77748-GO	9/19/2013	GUADALUPE VALLEY TELEPHONE C	\$89.42	\$89.42	2003CR0209/SCHOTT, MARY ANN/RESTITUTION
77749-GO	9/19/2013	GULF COAST PAPER COMPANY INC	\$3,634.40	\$3,634.40	(10 CASES) BLEACH & (60 CASES) TOILET TISSUE

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77750-GO	9/19/2013 HANCOCK STORES	\$68.17	\$16.89	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
			\$51.28	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
77751-GO	9/19/2013 HAWKINS ASSOCIATES INC	\$1,218.88	\$590.80	9/01/13 - MEDRANO, RUTH CANDELARIA
			\$243.08	9/01/13 - ERCKFRITZ, ANDREA CHRISTINE
			\$385.00	9/08/13 - ESPINOZA, BERTHA E.
77752-GO	9/19/2013 HAYS COUNTY TREASURER	\$5,895.00	\$5,895.00	RESIDENTIAL SERVICE
77753-GO	9/19/2013 HAZEL BROWN WRIGHT RENEAU PL	\$950.00	\$495.00	CHILDREN / SA & MO
			\$455.00	CHILD / ER
77754-GO	9/19/2013 HAZEL ROMAN	\$350.00	\$350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVA0079
77755-GO	9/19/2013 HEB COLLECTIONS	\$46.89	\$15.97	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
			\$14.94	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
			\$15.98	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
77756-GO	9/19/2013 HILL COUNTRY CUSTOMS, INC.	\$125.00	\$125.00	UNIT 9795 / TOWING CHARGES
77757-GO	9/19/2013 INPATIENT CONSULTANTS	\$140.18	\$140.18	MEDICAL IHC
77758-GO	9/19/2013 INPATIENT MEDICINE PHYSICIAN	\$481.42	\$481.42	MEDICAL JAIL
77759-GO	9/19/2013 JAMES B PEPLINSKI	\$150.00	\$150.00	CHILDREN / XS AM & SS
77760-GO	9/19/2013 JAMES D. GOSSETT D.D.S. P.A.	\$1,607.60	\$1,607.60	MEDICAL JAIL
77761-GO	9/19/2013 JEROME B. WHITE	\$300.00	\$300.00	ANGELICA ALEMAN
77762-GO	9/19/2013 JESSICA VILLA	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE: KG
77763-GO	9/19/2013 JOHN F. ESMAN	\$1,450.00	\$300.00	BRIAN MATTHEWS
			\$250.00	BRUCE BURLESON
			\$250.00	JAMES SPARKS

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			\$650.00	CHRISTOPHER AARON WOODS
77764-GO	9/19/2013	JOSEPH E. GARCIA III	\$4,839.06	\$250.00 SAMANTHA MORGAN KRAHN \$300.00 CRISTIAN ARMANDO RODRIGUEZ CACERES \$4,089.06 DENNIS MITCHELL ALFORD \$200.00 JUVENILE/ TBS
77765-GO	9/19/2013	JUSTICE OF THE PEACE #3	\$60.00	\$60.00 REIMBURSEMENT FOR DEPOSIT SLIPS
77766-GO	9/19/2013	KIMBEL L. BROWN	\$250.00	\$250.00 GERMIA ALEXANDER NIETO
77767-GO	9/19/2013	KOHLBERG WELDING INC	\$75.00	\$75.00 SUPPLIES
77768-GO	9/19/2013	L & L QUALITY PRODUCTS LLC	\$1,022.40	\$1,022.40 (8 CASES) G-X TRACT
77769-GO	9/19/2013	LA QUINTA INN	\$315.90	\$315.90 HOTEL ACCOMODATIONS: DONNA BREEDING & RASHONTA DOW CONF #316472270
77770-GO	9/19/2013	LANGUAGE LINE SERVICES	\$12.81	\$12.81 ACCT #9020504189 / AUGUST 2013 INTERPRETATION SERVICE
77771-GO	9/19/2013	LARRY SHALLCROSS	\$350.00	\$350.00 PAYMENT FOR COMMISSIONERS FEE / 2013CVA0079
77772-GO	9/19/2013	LASSEN INC	\$34,422.79	\$34,422.79 8/30/13: JOB #2013-410 PERFORMANCE AND PAYMENT BOND; MOBILIZATION & SURVEY, CLEAR & GRUB - HIDDEN VALLEY SPORTS PARK PARKING LOT
77773-GO	9/19/2013	LAUREN JOHANSON	\$161.36	\$161.36 6/30/13 - 7/18/13 MILEAGE REIMBURSEMENT TO AUSTIN FOR DWI CONFERENCE, PRO TRIAL SKILLS
77774-GO	9/19/2013	LEXISNEXIS RISK DATA MANAGME	\$404.40	\$143.00 JUNE IHC #1357105 \$169.35 JULY IHC #1357105 \$92.05 ACCT #1082250 / AUGUST 2013 SEARCHES
77775-GO	9/19/2013	LIQUORS AT THE LAKE	\$6.62	\$6.62 2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION

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77776-GO	9/19/2013 LOVE YOUR HEART INC	\$100.00	\$100.00	REGISTRATION FEE FOR NON-PROFIT HEALTH EXPO EXHIBITOR BOOTH
77777-GO	9/19/2013 LUBBOCK FAMILY MEDICINE	\$51.71	\$51.71	MEDICAL JAIL
77778-GO	9/19/2013 LUKES COUNTRY MART	\$12.49	\$12.49	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
77779-GO	9/19/2013 LYNN M HOSEK	\$21.00	\$21.00	REFUND FOR RESEARCH REQUEST THAT WAS FILED / TRANS #204859
77780-GO	9/19/2013 MANUEL C. RODRIGUEZ JR.	\$385.00	\$385.00	CHILD / PSIG
77781-GO	9/19/2013 MARIA TREJO CORTEZ	\$140.00	\$140.00	CR2011-240/CORTEX, MARIA TREJO/RESTITUTION
77782-GO	9/19/2013 MARK OLVERA	\$8.11	\$8.11	9/10/13: REIMBURSEMENT FOR MEAL - TACERA CONF AUSTIN, TX
77783-GO	9/19/2013 MATTHEW BENDER & CO.	\$5,460.00	\$5,460.00	(200) TX CRIMINAL & TRAFFIC LAW MANUAL 2013-2014 SOFTCOVER EDITION
77784-GO	9/19/2013 MELROY KOEHLER	\$109.16	\$109.16	6/30/13 - 7/19/13 MILEAGE REIMBURSEMENT TO AUSTIN FOR DWI CONFERENCE, TDCAA AND TRIAL SKILLS
77785-GO	9/19/2013 MERCK SHARP & DOHME CORP	\$570.61	\$570.61	MMR (10/PK) STERILE DILUENT
77786-GO	9/19/2013 METHODIST ASC - NORTH CENTRA	\$396.12	\$396.12	MEDICAL JAIL
77787-GO	9/19/2013 METROPLEX CONTROL SYSTEMS	\$3,979.25	\$3,979.25	FIRE AND SAFTEY FOR FIRE ALARM AT 199 MAIN PLAZA FOR 1 YEAR/INSTALLATION AND REPALCEMENT
77788-GO	9/19/2013 MICHAEL DWON WOOLLEY	\$1,500.00	\$1,500.00	2013CR0054/SHEFFIELD, SUE ANN/RESTITUTION
77789-GO	9/19/2013 MICHAEL ZAMORA	\$100.00	\$100.00	JAMES ALLEN BARTRAM

THE SOFTWARE GROUP, INC.

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Check Number	Date	Vendor Name	Amount	Check Amount	Description
77790-GO	9/19/2013	MICHELE STYSLINGER	\$37.63	\$37.63	9/04/13 - 9/06/13 MILEAGE TO SAN ANTONIO - PROBATE CONFERENCE
77791-GO	9/19/2013	MOBILE WIRELESS LLC	\$3,506.00	\$3,506.00	(16) NETMOTION MOBILITY LICENSES; (16) NET MOTION POLICY LICENSES
77792-GO	9/19/2013	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	SEPTEMBER 2013 MICROWAVE RADIO SYSTEM; TOWER SERVICE; FIRE & EMS SERVICE
77793-GO	9/19/2013	McCREARY VESELKA BRAGG	\$400.50	\$92.10 \$308.40	JP #3 8/17/13 - 8/31/13 COLLECTION FEE JP #4 8/17/13 - 8/31/13 COLLECTION FEE
77794-GO	9/19/2013	NELSON LEWIS INC	\$3,375.00	\$3,375.00	INSTALL 1" WATERLINE FROM THE METER TO THE EXISTING PLUMBING LOCATED OUTSIDE OF THE JP #2 BUILDING TO INCLUDE CAPPING OFF EXISTING 1" LINE AT THE WELL.; LABOR AND MATERIAL TO INSTALL BACKFLOW PREVENTOR
77795-GO	9/19/2013	NEW BRAUNFELS CARDIOLOGY	\$424.09	\$424.09	MEDICAL IHC AND JAIL
77796-GO	9/19/2013	NEW BRAUNFELS EMERGENCY	\$252.37	\$252.37	MEDICAL JAIL
77797-GO	9/19/2013	NEW BRAUNFELS POLICE DEPARTM	\$65.58	\$1.19 \$1.16 \$18.25 \$12.51 \$16.19 \$15.32 \$0.96	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITUTION 2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITUTION 8/12/13 - 8/16/13 SEE ATTACHED LIST 8/10/13 - 8/30/13 SEE ATTACHED LIST 9/01/13 - 9/06/13 SEE ATTACHED LIST 9/09/13 - 9/13/13 SEE ATTACHED LIST 2012CR0781/KLOSS, JANE FRANCES/RESTITUTION
77798-GO	9/19/2013	NEW BRAUNFELS UTILITIES	\$3,292.63	\$27.67 \$30.66 \$345.31	325 RESOURCE DR SIGN 325 RESOURCE DR GATE EXT SERV 325 RESOURCE DR EXT SERV

Check Number	Date	Payee	Amount	Description
			\$33.59	195 DAVID JONAS DR / GATE
			\$168.35	145 DAVID JONAS DR
			\$70.73	402 RESOURCE DR
			\$171.19	4931 W STATE HIGHWAY 46
			\$273.22	4900 W STATE HIGHWAY 46 / WAREHOUSE
			\$218.27	185 DAVID JONAS DR / JP #1 PARKING LOT
			\$1,053.29	4931 W STATE HIGH 46 / WAREHOUSE
			\$567.96	145 DAVID JONAS DR / JP #1
			\$33.48	315 ROCK HILL TRL / EXT SERV BARN
			\$45.93	315 ROCK HILL TRL / EXT SERV
			\$111.30	GRUENE HAVEN
			\$141.68	145 DAVID JONAS DR
77799-GO	9/19/2013	NORMA HERRERA	\$54.25	\$54.25 7/17/13 & 8/14/13 MEALS & MILEAGE REIMBURSEMENT TO LA VERNIA FOR TRAINING
77800-GO	9/19/2013	NOVARTIS VACCINES AND	\$1,642.40	\$1,642.40 MENVEO (5/PK); FEDERAL EXCISE TAX
77801-GO	9/19/2013	O'REILLY AUTOMOTIVE INC	\$654.63	\$29.58 UNIT 314 / BLOWER RESTART & PIGTAIL/SOCKET \$7.49 GARAGE GUARD \$134.37 UNIT 0298 / TPMS SENSOR \$300.00 UNIT 1107 / ALTERNATOR \$0.74 UNIT 289 / HEAT SHRINK \$195.56 UNIT 9849 / OXYGEN SENSORS \$21.64 PARTS \$23.09 UNIT 332 / MICRO-V BELT \$10.17 UNIT 8779 / STOPLIGHT SWITCH (\$34.01) REF INVOICE: 256735 (\$34.00) REF INVOICE: 242493
77803-GO	9/19/2013	OMNI AUSTIN HOTEL SOUTHPARK	\$793.50	\$396.75 CONF#40012645499/HOTEL ACCOMMODATIONS - RONALD WOMACK \$396.75 CONF#40012645498/HOTEL ACCOMMODATIONS NORMAN LIEKE
77804-GO	9/19/2013	ORTHOPEDIC PERFORMANCE INSTI	\$631.37	\$631.37 MEDICAL JAIL

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Disbursements Made from 09/01/13 thru 09/30/13

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77805-GO	9/19/2013	PAPA JOHN'S PIZZA #948	\$23.21	\$14.07	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
				\$9.14	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
77806-GO	9/19/2013	PATRICIA ANN LEE	\$879.67	\$879.67	CR2008-332/ALEMAN, RAYMOND ANGEL/RESTITUTION
77807-GO	9/19/2013	PETROLEUM TRADERS CORPORATIO	\$20,562.67	\$20,562.67	6181 GALLONS OF FUEL
77808-GO	9/19/2013	PHYLIS M. OFFERMAN	\$1,000.00	\$1,000.00	C2012-1569C - MEDIATION FEE 9/06/13 CHILDREN
77809-GO	9/19/2013	PURE PARTY ICE	\$278.30	\$12.60	(6) #20 BAGS OF ICE
				\$25.20	(12) #20 BAGS OF ICE
				\$12.60	(6) 20# BAGS OF ICE
				\$31.50	(15) 20# BAGS OF ICE
				\$12.60	(6) 20# BAGS OF ICE
				\$31.50	(15) 20# BAGS OF ICE
				\$25.20	(12) 20# BAGS OF ICE
				\$12.60	(6) 20# BAGS OF ICE
				\$1.10	(1) 10# BAG OF ICE
				\$16.80	(8) 20# BAGS OF ICE
				\$25.20	(12) 20# BAGS OF ICE
				\$16.80	(8) 20# BAGS OF ICE
				\$25.20	(12) 20# BAGS OF ICE
				\$4.20	(2) 20# BAGS OF ICE
				\$25.20	(12) 20# BAGS OF ICE
77810-GO	9/19/2013	RADIOLOGY ASSOCIATES	\$215.19	\$215.19	MEDICAL JAIL
77811-GO	9/19/2013	RAMIRO MARTINEZ	\$350.00	\$350.00	PAYMENT FOR COMMISSIONERS FEE / 2013CVB0016
77812-GO	9/19/2013	RAMMING PAVING COMPANY	\$338,807.27	\$338,807.27	PURGATORY ROAD OVERLAY PROJECT WITH TERMS & CONDITIONS AS SPECIFIED IN BID DOCUMENT 2013-409, AND THE AGREEMENT EXECUTED 07/16/13 ATTACHED HERETO AND INCORPORATED BY REFERENCE. APPROVED IN COMMISSIONERS COURT JUNE 27,2013

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

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77813-GO	9/19/2013	RENT A CENTER	\$135.20	\$135.20	2008CR0813/ESPINOZA, DIANA L./RESTITUTION
77814-GO	9/19/2013	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
77815-GO	9/19/2013	RHONDA SAVAGE	\$115.00	\$115.00	3518C/DLT/JUVENILE/RESTITUTION
77816-GO	9/19/2013	ROTO ROOTER SERVICES CO INC	\$395.00	\$395.00	LABOR AND MATERIALS TO CLEAR CLOGGED DRAIN AT THE COMAL COUNTY JAIL
77817-GO	9/19/2013	SAC N PAC	\$592.20	\$18.56 \$414.17 \$6.85 \$8.93 \$19.89 \$46.83 \$13.66 \$7.08 \$56.23	2004CR1579/ROSE, A. FREDERICK/RESTITUTION 2011CR0424/CHAIRESS, MICHAEL WAYNE JR./RESTITUTION 2011CR0901/CABELLO, JESSICA LYNN/RESTITUTION 2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION 2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION 2008CR0974/MERCER, CYNTHIA DELL/RESTITUTION 2007CR1961/GALINDO, JESSICA YVETTE/RESTITUTION 2008CR0974/MERCER, CYNTHIA DELL/RESTITUTION 2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTION
77818-GO	9/19/2013	SAFEGUARD BUSINESS SYSTEM	\$248.28	\$248.28	LEGAL CASH RECEIPT; SHIPPING
77819-GO	9/19/2013	SAFESITE INC	\$533.00	\$533.00	SEPTEMBER 2013 DOCUMENT STORAGE
77820-GO	9/19/2013	SAMANTHA N. PITZER	\$7.00	\$7.00	2012CR0230/PITZER, SAMANTHA NICOLE/OVERPAYMENT
77821-GO	9/19/2013	SAN MARCOS DAILY RECORD	\$746.50	\$260.00 \$208.00 \$156.00	8/04/13, 8/07/13 & 8/11/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR 8/04/13, 8/07/13 & 8/11/13 EMPLOYMENT AD FOR BUILDING MAINTENANCE SUPERINTENDENT 8/04/13, 8/07/13 & 8/11/13 EMPLOYMENT AD FOR

				CORRECTIONS OFFICER
			\$122.50	8/21/13, 8/25/13 & 8/28/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
77822-GO	9/19/2013 SANOFI PASTEUR	\$266.43	\$266.43	IPOL 10 DOSE VACCINE
77823-GO	9/19/2013 SARA HARTIN	\$550.00	\$550.00	LINDA MICHELLE MCDONALD
77824-GO	9/19/2013 SARA MARZANO	\$7.90	\$7.90	2012CR0098/MAZANO, SARA LYNNE/OVERPAYMENT
77825-GO	9/19/2013 SCHNAPS HAUS	\$112.47	\$56.24	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
			\$56.23	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
77826-GO	9/19/2013 SEGUIN GAZETTE-ENTERPRISE	\$907.24	\$122.25	8/04/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR(PART TIME)
			\$6.12	8/04/13 ONLINE EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR(PART TIME)
			\$97.80	8/04/13 EMPLOYMENT AD FOR BUILD MAINT SUPERINTENDENT
			\$4.89	8/04/13 ONLINE EMPLOYMENT AD FOR BUILD MAINT SUPERINTENDENT
			\$73.35	8/04/13 EMPLOYMENT AD FOR CORRECTIONS OFFICER
			\$3.67	8/04/13 ONLINE EMPLOYMENT AD FOR CORRECTIONS OFFICER
			\$73.50	8/07/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR(PART-TIME)
			\$3.68	8/07/13 ONLINE EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR(PART TIME)
			\$58.80	8/07/13 EMPLOYMENT AD FOR BUILD MAINT SUPERINTENDENT
			\$2.94	8/07/13 ONLINE EMPLOYMENT AD FOR BUILD MAINT SUPERINTENDENT
			\$44.10	8/07/13 EMPLOYMENT AD FOR CORRECTIONS OFFICER
			\$2.21	8/07/13 ONLINE EMPLOYMENT AD FOR CORRECTIONS OFFICER
			\$88.50	8/11/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 09/01/13 thru 09/30/13

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					SUPERVISOR (PART TIME)
			\$4.43	8/11/13	ONLINE EMPLOYMENT AD FOR YOUTH ACCTIVITIES SUPERVISOR(PART TIME)
			\$70.80	8/11/13	EMPLOYMENT AD FOR BUILD MAINT SUPERINTENDENT
			\$3.54	8/11/13	ONLINE EMPLOYMENNT AD FOR BUILD MAINT SUPERINTENDENT
			\$73.35	8/11/13	EMPLOYMENT AD FOR CORRECTIONS OFFICER
			\$3.67	8/11/13	ONLINE EMPLOYMENT AD FOR CORRECTIONS OFFICER
			\$88.20	8/21/13 & 8/28/13	EMPLOYMENT AD FRO DEPUTY SHERIFF
			\$4.42	8/21/13 & 8/28/13	ONLINE EMPLOYMENT AD FOR DEPUTY SHERIFF
			\$73.35	8/25/13	EMPLOYMENT AD FOR DEPUTY SHERIFF
			\$3.67	8/25/13	ONLINE EMPLOYMENT AD FOR DEPUTY SHERIFF
77827-GO	9/19/2013	SJWTX INC	\$35.47	\$23.92	8/12/13 - 9/08/13 JP #2
				\$11.55	8/05/13 - 9/05/13 30428 COUGAR BEND
77828-GO	9/19/2013	SOLUTIONS 4SURE	\$269.98	\$269.98	#S8226534 Hewlett-Packard 507A BLACK CARTRIDGE TONER FOR M551
77829-GO	9/19/2013	SOUTHERN COMPUTER WAREHOUSE	\$1,339.34	\$1,339.34	(2) APPLE IPADS WITH RETINA DISPLAY WI-FI & CELLULAR
77830-GO	9/19/2013	SPECIALIZED PARTS	\$4,349.77	\$748.80	FUEL FILTERS / STOCK
				\$996.56	OIL FILTERS
				\$25.13	UNIT 2395 / COUPLING; HYD FITTINGS & OTHER PARTS
				\$245.38	UNITS 1109 & 292 / AGM BATTERIES
				\$245.38	UNIT 6356 / AGM BATTERIES
				\$43.24	UNIT 113 / GLADHAND ASSEMBLY
				\$122.69	UNIT 1107 / AGM BATTERY
				\$64.98	UNIT 646 / COM & TRACTOR BATTERY

THE SOFTWARE GROUP, INC.

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			\$129.96	UNIT 646 / COM & TRACTOR BATTERY
			\$116.49	UNIT 613 / DRIVE ALIGN TENSIONER & MICRO V BELT
			\$143.82	UNIT 332 / ALTERNATOR
			\$11.17	UNIT 315 / COUPLINGS
			\$3.66	UNIT 315 / COUPLING
			\$434.68	UNIT 613 / FRONT HARDWARE & REAR HARDWARE
			\$903.46	UNIT 315 / BRAKE SHOES; DRUMS & OTHER PARTS
			\$114.37	UNIT 328 / LINK
77831-GO	9/19/2013 SPEEDY STOP	\$6.91	\$6.91	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
77832-GO	9/19/2013 STEPHANIE S BASCON PLLC	\$350.00	\$350.00	PAYMENT OF COMMISSIONERS FEE / 2013CVB0016
77833-GO	9/19/2013 STEPHEN DALE LINDSEY	\$42.00	\$42.00	2011CR1976/WALKER, RONALD WILLIAM JR/RESTITUTION
77834-GO	9/19/2013 SUPER S	\$13.47	\$13.47	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
77835-GO	9/19/2013 SUSAN WOODWARD	\$98.22	\$98.22	REIMBURSE FOR POSTAGE
77836-GO	9/19/2013 T.A.P.E.I.T.	\$650.00	\$325.00	REGISTER: RONALD WOMACK TO ATTEND 2013 TAPEIT CONFERENCE - OCTOBER 22-25, 2013
			\$325.00	REGISTER: NORMAN LIEKE TO ATTEND 2013 TAPEIT CONFERENCE
77837-GO	9/19/2013 TARGET STORES	\$87.24	\$37.90	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
			\$11.44	2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
			\$37.90	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
77838-GO	9/19/2013 TEXAS ASSOCIATION FOR	\$500.00	\$250.00	REGISTER: SAVANNAH MAURER - 37TH ANNUAL TACA EDUCATION CONFERENCE
			\$250.00	REGISTER: STEPHEN THOMAS - 37TH ANNUAL TACA EDUCATION CONFERENCE

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77839-GO	9/19/2013 TEXAS DEPARTMENT OF PUBLIC	\$467.96	\$17.45	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITUTION
			\$8.06	2012CR1336/OGDEN, LONDON HOWARD/RESTITUTION
			\$60.00	2013CR0157/GONZALES, JUDY/RESTITUTION
			\$60.00	2013CR0714/STANLEY, WILLIAM TAYLOR/RESTITUTION
			\$60.00	2013CR0438/CORNELIUS, JAMES BRYAN/RESTITUTION
			\$4.00	2012CR1319/ADAMS, JENNIFER ANNE/RESTITUTION
			\$10.43	2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
			\$26.58	2011CR2149/ALCARAZ, ARMANDO ALEJANDRO/RESTITUTION
			\$4.00	2013CR0066/MARKWARDT, ROGER CRAIG/RESTITUTION
			\$60.00	2013CR0066/MARKWARDT, ROGER CRAIG/RESTITUTION
			\$60.00	2013CR0077/BONECUTTER, ASHLEY DENISE/RESTITUTION
			\$4.00	2013CR0077/BONECUTTER, ASHLEY DENISE/RESTITUTION
			\$4.00	2012CR1035/HOLLAND, CHASE CLAYTON/RESTITUTION
			\$60.00	2012CR1241/BECERRA, WILLIAM ANTHONY/RESTITUTION
			\$8.06	2012CR1336/OGDEN, LONDON HOWARD/RESTITUTION
			\$0.04	2012CR1454/GARZA, PAULA/RESTITUTION
			\$0.39	2012CR1189/BROWN, CHRISTOPHER JAMES/RESTITUTION
			\$4.00	2012CR1241/BECERRA, WILLIAM ANTHONY/RESTITUTION
			\$8.04	2013CR0123/MONHOLLEN, CYNTHIA/RESTITUTION
			\$7.72	2013CR0247/BAMBERGER, CASEY DAVID/RESTITUTION
			\$1.19	2011CR1516/HIGHTOWER, BRANDON DEAN/RESTITUTION
77840-GO	9/19/2013 TEXAS DEPARTMENT OF PUBLIC S	\$456.13	\$129.16	8/12/13 - 8/16/13 SEE ATTACHED LIST
			\$7.22	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
			\$10.11	2012CR0522/HUDDLESTON, HENRY HOLLIS/RESTITUTION

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			\$46.61	2012CR1128/DOYAL, LARAMIE CHANCE/RESTITUTION
			\$60.00	2012CR1319/ADAMS, JENNIFER ANNE/RESTITUTION
			\$4.57	2011CR1789/WILSON, JEREMIAH/RESTITUTION
			\$87.71	8/10/13 - 9/06/13 SEE ATTACHED LIST
			\$110.75	9/09/13 - 9/13/13 SEE ATTACHED LIST
77841-GO	9/19/2013 TEXAS DEPARTMENT OF PUBLIC S	\$280.00	\$140.00	CR2013-023/SPENCE, MICHAEL JACKSON/RESTITUTION
			\$140.00	CR2008-493/KERSEY, DONNA GAIL/RESTITUTION
77842-GO	9/19/2013 TEXAS DISTRICT COURT ALLIANC	\$60.00	\$60.00	REGISTER: KATHY FAULKNER & CHERIE PEREZ TO ATTEND TDCA 13TH ANNUAL WORKSHOP - HORSESHOE BAY, TEXAS
77844-GO	9/19/2013 TEXAS STATE UNIVERSITY/SAN M	\$400.00	\$100.00	REGISTER: JUDGE MIKE RUST FY_14 JP SEMINAR - 1/12/2014 - 1/15/2014
			\$100.00	REGISTER: SUSAN DVORAK - FY_14 JUSTICE OF THE PEACE - MARCH 2014
			\$100.00	REGISTER: RACQUEL JENDRY - FY_14 EXPERIENCE COURT PERSONNEL SEMINAR - FEB 2014
			\$100.00	REGISTER: CHARLOTTE F. WRIGHT - FY_14 EXPERIENCE COURT PERSONNEL SEMINAR - MAY 2014
77845-GO	9/19/2013 THIRD COURT OF APPEALS	\$930.65	\$930.65	08/01-31/13 CIVIL FILING FEE-3RD COURT OF APPEALS
77846-GO	9/19/2013 TIGER TOTE	\$202.31	\$137.94	2013CR0558/WARD, KAY KUNZ/RESTITUTION
			\$64.37	2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTION
77847-GO	9/19/2013 TIME WARNER CABLE	\$1,804.01	\$1,512.41	8260 14 046 0359252 / SEPTEMBER 2013 / 1297 CHURCHILL DRIVE
			\$291.60	8260 14 046 0295365 / SEPTEMBER 2013 / 150 N. SEGUIN, STE 214
77848-GO	9/19/2013 TONY MARSH	\$142.01	\$142.01	2011CR1346/JEWEL, CAROL LYNN/RESTITUTION

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Check Number	Date	Vendor Name	Amount	Check Amount	Description
77849-GO	9/19/2013	TOSHIBA BUSINESS SOLUTIONS	\$142.85	\$142.85	RISOGRAPH MODEL RZ220/8-1-13 - 9-1-13/MONTHLY & OVERAGE
77850-GO	9/19/2013	TRANE US INC.	\$23,164.16	\$19,797.92	COMAL COUNTY COURTHOUSE CONTROLS RETROFIT AS PER SPECIFICATIONS ON PROPOSAL DATED 04/03/13; ACCESSORY OPTION
				\$3,366.24	LABOR AND MATREIALS TO REMOVE CARRIER UNIT AND DISPOSE
77851-GO	9/19/2013	TX DOT	\$94.36	\$47.18	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
				\$47.18	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
77852-GO	9/19/2013	UNIFORM FACTORY OUTLET OF SO	\$169.90	\$169.90	(10) 3XL TUNICS
77853-GO	9/19/2013	URBAN RECORDS ALLIANCE	\$50.00	\$50.00	REGISTER: JOY STREATER - URBAN RECORDS ALLIANCE CONF - SEPT 25-27, 2013
77854-GO	9/19/2013	URGENT CARE & OCCUPATIONAL	\$510.00	\$510.00	AUGUST 2013 DRUG SCREENING
77855-GO	9/19/2013	WADE ARLEDGE	\$600.00	\$300.00	DAVID MICHAEL STEVENS
				\$300.00	WESLEY NATHAN WELCH
77856-GO	9/19/2013	WALMART STORE #01-0865	\$6.12	\$6.12	2013CR0932/MOORHOUSE-SANDLAND, CHERI RENAE/RESTITUTION
77857-GO	9/19/2013	WALMART STORES INC	\$47.00	\$47.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
77858-GO	9/19/2013	WESLEY MAGLEY	\$14.59	\$14.59	9/10/13: REIMBURSEMENT FOR MEAL - TACERA CONF AUSTIN, TX
77859-GO	9/19/2013	XEROX CORPORATION	\$376.68	\$63.88	WCM20I/RYU013024/COUNTY CLERK CANYON LAKE
				\$312.80	WC7435PHD/PBB017548/CCAL#2
77860-GO	9/19/2013	ZAMORA & SCHOON PLLC	\$250.00	\$250.00	SHELIA MCCLURE TAYLOR

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77861-GO	9/19/2013	ZOELLER FUNERAL HOME	\$870.00	\$230.00	BRIAN VICKERS \$230.00 JESSICA HARTMAN \$180.00 JAMES SMITH \$230.00 ROGER KEYES
77864-GO	9/26/2013	4IMPRINT	\$905.00	\$905.00	(500) MIGHTY CLIP-HI-HOUSE TRANSLUCENT; FREIGHT
77865-GO	9/26/2013	A GRUENE SELF STORAGE	\$125.00	\$125.00	OCTOBER 2013 SELF STORAGE
77866-GO	9/26/2013	A-AAA BAIL BONDS II	\$180.00	\$180.00	REFUND OF STATE BAIL BOND FEES
77867-GO	9/26/2013	AARON'S RENTAL	\$5.00	\$5.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
77868-GO	9/26/2013	ABSOLUTE ADVANTAGE INVESTIGA	\$500.00	\$500.00	CARY EUGENE FAULKNER
77869-GO	9/26/2013	AIMEE LAWRENCE	\$50.85	\$50.85	9/19/13 - MILEAGE REIMBURSEMENT IMMUNIZATIONS STAKEHOLDERS MTG
77870-GO	9/26/2013	AL-TEX TIRE & ROAD SERVICE	\$285.00	\$70.00	UNIT 1645 / ROAD SERVICE \$70.00 UNIT 8117 / ROAD SERVICE \$50.00 TIRE REPAIR & DISMOUNT \$95.00 ROAD SERVICE - MOUNT 2 TIRES
77871-GO	9/26/2013	ALAMO AREA COUNCIL OF GOVERN	\$500.00	\$250.00	REGISTER: JAMES LEAL BASIC INSTRUCTOR CERTIFICATION \$250.00 REGISTER: JEFFERY ADAMS BASIC INSTRUCTOR CERTIFICATION
77872-GO	9/26/2013	ALAMO DISTRIBUTION LLC	\$915.84	\$620.10	(130 PAIRS) TOP GRAIN LEATHER GLOVES \$295.74 (62 PAIRS) LEATHER TOP GRAIN GLOVES
77873-GO	9/26/2013	ALAMO HOLLY SALES AND SERVIC	\$396.00	\$396.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
77874-GO	9/26/2013	ALERT	\$395.00	\$395.00	REGISTER: ADAM VARGAS ADVANCED LAW ENFORCEMENT TRAINING

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77876-GO	9/26/2013	AMANDA LEWIS	\$136.40	\$136.40	CR2008-332/ALEMAN, RAYMOND ANGEL/RESTITUTION
77877-GO	9/26/2013	ANTHONY MORENO	\$62.76	\$62.76	REIMBURSEMENT FOR ASSISTANCE IN AN INVESTIGATION
77878-GO	9/26/2013	ANTON PAUL HAJEK III	\$1,100.00	\$1,100.00	CHILD / PSIG
77879-GO	9/26/2013	APRIL HAWTHORNE	\$20.00	\$20.00	REFUND IMMUNIZATION FEE: RILEY DONAHUE
77880-GO	9/26/2013	ASPHALT PATCH ENTERPRISES IN	\$1,494.61	\$759.78 \$734.83	6.70 TONS OF ASPHALT PATCH 6.48 TONS OF ASPHALT PATCH
77881-GO	9/26/2013	AT&T	\$9,438.58	\$5,236.98 \$3,726.14 \$29.42 \$77.07 \$30.76 \$31.64 \$213.91 \$31.64 \$30.26 \$30.76	SEPT 2013 SERVICE / 512 A07-0183 437 9 / 830-643-5800 614 SEPT 2013 SERVICE / 512 A07-0183 437 9 SEP 7 - OCT 6 / 830-627-8945 718 1 / RECYCLING FAX SEP 7 - OCT 6 / 830-626-7206 487 0 / RD DEPT INSPECTION SEPT 7 - OCT 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD SEPT 9 - OCT 8 / 830-7321-718 9 / FIRE PANEL SEP 9 - OCT 8 / 512 A25-0011 089 4 SEP 9 - OCT 8 / 830-625-7363 718 8/ FIRE PANEL SEP 9 - OCT 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT SEP 7 - OCT 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD
77882-GO	9/26/2013	AT&T MOBILITY	\$4,694.23	\$37.99 \$37.99 \$37.99 \$44.39 \$2,639.35	876260747/830-660-8258/EMERG MGMT 876260770/830-660-8526/ALLEN HELLESTEN 876260805/830-660-3259/EMERG MGMT 83076312/830-481-7762/GENE SZAKACSY 999229599 / MDT / 8-05-13 - 9-04-13

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Payee	Amount	Check Amount	Description
				\$2,296.50	823966294 / AUG 8 - SEPT 7 / WIRELESS SERVICE
				(\$399.98)	CREDIT FOR LAPTOP GOVUNLTD
77883-GO	9/26/2013	ATANACIO CAMPOS	\$550.00	\$200.00	JOSE ANGEL REVERA
				\$350.00	JUVENILE / NR
77884-GO	9/26/2013	B & B PIZZA INC	\$1,038.00	\$1,038.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
77885-GO	9/26/2013	BARBARA GAYL ANCIRA	\$618.02	\$618.02	CHILD / JPAC
77886-GO	9/26/2013	BETTY LOU SCHROEDER PH.D.	\$7,500.00	\$1,500.00	2009CR1160 / DAF / PSYCHOLOGICAL EVALUATION
				\$1,500.00	2009CR1754 / DS / PSYCHOLOGICAL EVALUATION
				\$1,500.00	2010CR0565 / RM / PSYCHOLOGICAL EVALUATION
				\$1,500.00	2010CR2097 / LM / PSYCHOLOGICAL EVALUATION
				\$1,500.00	2011CR2098 / CT / PSYCHOLOGICAL EVALUATION
77887-GO	9/26/2013	BEXAR COUNTY CLERK	\$471.00	\$471.00	2013MHA0079/JDC
77888-GO	9/26/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$715.00	\$195.00	T-8276B/COMAL VS CINDY D COLLINS
				\$65.00	T-8261C/COMAL VS JUAN MANUEL GONZALES JR
				\$65.00	T-8300A/COMAL VS NBRC PROPERTY OWNERS ASSOC
				\$65.00	T-8287B/COMAL VS REBA K COOPER
				\$65.00	T-8092B/COMAL VS SAM BUILTA
				\$130.00	T-8328D/COMAL VS JEFFERY P GARCIA ET AL
				\$130.00	T-8143C/COMAL VS STEPHEN BEAN
77889-GO	9/26/2013	BONNIE MINATRA	\$300.00	\$300.00	9/10/2013 - COURT REPORTING FOR CPS COURT
77890-GO	9/26/2013	BORDEN DAIRY	\$1,575.50	\$805.00	8/26/13 - 8/31/13 MILK PRODUCTS
				\$770.50	9/02/13 - 9/07/13 MILK PRODUCTS
77891-GO	9/26/2013	BRADZOIL INC. #5	\$5.00	\$5.00	CR2011-138/KIMBLE, GEORGE R/RESTITUTION
77892-GO	9/26/2013	BRAUNTEX MATERIALS	\$36,493.16	\$7,777.44	176.76 TONS OF ROAD MATERIAL
				\$11,559.68	262.72 TONS OF ROAD MATERIAL
				\$17,156.04	389.91 TONS OF ROAD MATERIAL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
77893-GO	9/26/2013	CANON SOLUTIONS AMERICA, INC	\$3,417.96	\$3,417.96	MAINTENANCE AGREEMENT FOR OCE YCS SCANNER TS500/8-1-13 TO 7-13-14
77894-GO	9/26/2013	CARL'S CDX ELECTRIC	\$4,980.00	\$4,980.00	INSTALLATION OF METER LOOP FOR CANYON LAKE LITTLE LEAGUE RESTROOM FACILITY
77895-GO	9/26/2013	CAROLINA ROBLES	\$10.00	\$10.00	REIMBURSEMENT FOR TB TEST
77896-GO	9/26/2013	CENTER POINT ENERGY	\$245.42	\$31.25	171 E MILL ST / JUV PROB \$52.43 199 MAIN PLZ / CCT \$161.74 100 MAIN PLZ / COURTHOUSE
77897-GO	9/26/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	ROBERT CHARLES JR
77898-GO	9/26/2013	CHANNING BETE COMPANY INC	\$821.86	\$821.86	LITERATURE/BROCHURES - EMERGENCY RESPONSE VOLUNTEER & OTHER
77899-GO	9/26/2013	CLOSNER EQUIPMENT CO INC	\$246.04	\$246.04	SERVICE, DRIVETIME & MILEAGE ON SUPERIOR BROOM FIELD SERVICE REPAIR
77900-GO	9/26/2013	COLLIN COUNTY SHERIFF	\$150.00	\$150.00	T-8327C/COMAL VS RAFAEL RUIZ
77901-GO	9/26/2013	COLORADO MATERIALS LTD	\$19,860.10	\$10,195.88	258.32 TONS OF ROAD MATERIAL \$9,664.22 244.85 TONS OF ROAD MATERIAL
77902-GO	9/26/2013	COMAL APPRAISAL DIST.	\$89,029.72	\$89,029.72	2013-4TH QUARTER CONTRIBUTION
77903-GO	9/26/2013	COMAL DRUG	\$100.00	\$100.00	SEPTEMBER 2013 - PHARMACIST CONSULTANT
77904-GO	9/26/2013	COMMERCIAL KITCHEN PARTS & S	\$952.98	\$875.34	LABOR & PARTS - KITCHEN REPAIR \$77.64 LABOR; TRAVEL TIME & PARTS
77905-GO	9/26/2013	CORRECTIONAL MOBILE MEDICAL	\$495.00	\$495.00	AUG 2013 X-RAYS JAIL
77906-GO	9/26/2013	CSCD OPERATING ACCOUNT	\$15,505.39	\$15,505.39	GRANT REIMBURSEMENT

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Disbursements Made from 09/01/13 thru 09/30/13

77907-GO	9/26/2013 DALLAS PCT#1 CONSTABLE	\$150.00	\$75.00	T-8327C/COMAL VS RAFEL
			\$75.00	T-8296D/COMAL VS SANTIAGO TZUC ET AL
77908-GO	9/26/2013 DEBORAH LINNARTZ WIGINGTON	\$832.00	\$132.00	CHILDREN / JB ET AL
			\$300.00	LUIS ESTEBAN RUBIO
			\$400.00	JUVENILE / AJR
77909-GO	9/26/2013 DEBORAH S. PERRY PLLC	\$4,325.00	\$1,275.00	CARY EUGENE FAULKNER
			\$3,050.00	CARY EUGENE FAULKNER
77910-GO	9/26/2013 DIGITAL D-SIGNS	\$5,754.40	\$60.00	44"X24" BANNER WITH GROMMETS
			\$4,754.40	VEHICLE GRAPHICS: 2013 WHITE CHEVY TAHOE; 2013 WHITE DODGE CHARGER & REPRINT LARGER SHIELD FOR FRONT FENDERS
			\$940.00	VEHICLE GRAPHICS: 2013 BLACK CHEVY TAHOE & 2013 BLACK CHARGER
77911-GO	9/26/2013 DOROTHY OVERMAN MD	\$2,300.00	\$2,300.00	SEPTEMBER 2013 CONTRACT
77912-GO	9/26/2013 EFRAIN Z. GALLEGOS	\$26.51	\$26.51	9/12/13 MEAL REIMBURSEMENT FOR PROPANE DISPENSER CLASS 7 TEST IN AUSTIN
77913-GO	9/26/2013 ELLIOTT ELECTRIC SUPPLY INC	\$396.84	\$182.31	2 X 4 ACRYLIC 3 LMP T8 32W; SP 20A COMM SW 120/277; SP 20A COMM DUP REC; 1G SS SWITCH PLT; 1G 430SS RECEPTICAL PLATE
			\$214.53	12/2 WG MC COLID-BR,GY,GN; 12 THHN STR BROWN-500'; 3/8" INSULATED MC SNAP DI; SIZE 0 ANTISHORT BUSHING
77914-GO	9/26/2013 ELMER BARNETT	\$9.81	\$9.81	9/12/13 MEAL REIMBURSEMENT FOR PROPANE DISPENSER CLASS & TEST IN AUSTIN
77915-GO	9/26/2013 ENNIS TRAFFIC SAFETY SOLUTIO	\$2,804.67	\$2,804.67	(275) GALLONS OF WATERBORNE PAINT
77916-GO	9/26/2013 ERGON ASPHALT & EMULSIONS IN	\$73,114.64	\$18,474.89	5851.852 GALLONS OF HFRS-2P

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Payee	Amount	Description
			\$18,056.89	5744.325 GALLONS OF HFRS-2P
			\$18,230.77	5774.194 GALLONS OF HFRS-2P
			\$18,272.09	5787.336 GALLONS OF HFRS-2P
			\$80.00	PUMP CHARGES
77917-GO	9/26/2013	ERIC SHAY ROSEN	\$350.00	\$50.00 HOWARD RAY KIRBY III \$300.00 HOWARD RAY KIRBY III
77918-GO	9/26/2013	ERNEST KNODEL	\$61.00	\$61.00 CDL LICENSE RENEWAL
77919-GO	9/26/2013	EWALD TRACTOR INC.	\$733.75	\$733.75 SLIDE BUSHINGS; BLADE & OTHER PARTS
77920-GO	9/26/2013	FASTENAL CO.	\$614.34	\$237.94 45004 5/16" Grade 30 Proof Coil Welded Chain \$351.06 566055 11-7/8" x 11-1/8" x 4"PE Blue Economy Shelf Bin; 566028 11-7/8" x 2-3/4" x 4"PE Blue Economy Shelf Bin; 566031 11-7/8" x 4-1/8" x 4"PE Blue Economy Shelf Bin; 566049 11-5/8" x 8-3/8" x 4"PE Blue Economy Shelf Bin; 63124 6" Black Power Phase Cable Tie 1-3/8" Max Bundle Diameter; 63126 8" Black Power Phase Cable Tie 2" Max Bundle Diameter; 63128 11" Black Power Phase Cable Tie 3" Max Bundle Diameter; 1168081 1/2"Dia Shaft 0.042"Thk Phosphate C/S E-Retaining Ring; 11121093 0.31" x 4-1/16" Clear Zinc Bridge Pin; 0717062 6 Gauge 3/8" Max Non-Plated Lug; 0161605 85 Piece Fender Washer Zinc Assortment \$3.10 FHSPANNER \$22.24 (100) NRR CORDED BG PLUG
77921-GO	9/26/2013	FIRST RESPONDER GRANTS INC	\$399.00	\$399.00 REGISTER: MICHAEL SMITH FOR GRANT WRITING TRAINING
77922-GO	9/26/2013	FORESTRY SUPPLIERS, INC.	\$230.71	\$230.71 SMART TOOL SENSOR & TOOL LEVEL CASE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Payee	Amount	Check Amount	Description
77923-GO	9/26/2013	FRANK B. SUHR	\$350.00	\$350.00	JUVENILE / EMMV
77924-GO	9/26/2013	FRANK KRAMPITZ	\$79.77	\$79.77	9/04/13 - 9/07/13 MEALS & MILEAGE REIMBURSEMENT FOR TX COLLEGE PROBATE JUDGES ANNUAL CONFERENCE IN SAN ANTONIO
77925-GO	9/26/2013	FRANK'S TRIM SHOP	\$110.00	\$110.00	UNIT 775 / RAPAIR BOAT SEAT COVER
77927-GO	9/26/2013	GERALD C. MOTON	\$950.00	\$650.00	GIOVANNA REBECCA HERNANDEZ
				\$50.00	DAVID E CAMPOS
				\$250.00	DAVID E CAMPOS
77928-GO	9/26/2013	GILLETTE	\$577.43	\$577.43	LABOR AND MATERIALS TO REPAIR BOILER IN THE WORK RELEASE AREA OF THE COMAL COUNTY JAIL
77929-GO	9/26/2013	GINA K. MAY	\$300.00	\$300.00	9/09/13: REPORTING FOR JUDGE WALDRIP
77930-GO	9/26/2013	GRAINGER	\$1,812.60	\$713.56	(12) QUARTZ METAL HALIDE LAMPS & (10) HID BALLAST KITS - METAL HALIDE
				\$403.87	MOP BUCKETS; MOP HANDLES; FLOOR SIGNS & OTHER SUPPLIES
				\$197.28	(24) 16X25X2 STD CAP; (24) 14X25X2 STD CAP
				\$343.56	DEPRESSED CENTER & CHEST COOLER
				\$154.33	(23) RUBBERIZED UNDERCOATING SPRAY
77931-GO	9/26/2013	GRANDE FORD TRUCK SALES	\$3,981.60	\$3,981.60	UNIT 328 / CAT ENGINE - SENSOR GP-SP; SEAL-O-RINGS; GASKETS & OTHER PARTS
77932-GO	9/26/2013	GT DISTRIBUTORS INC.	\$1,263.33	\$14.33	FEDERAL CARTRIDGE
				\$1,249.00	WHELEN JUSTICE 50" WITH TA AMBER
77933-GO	9/26/2013	GUADALUPE COUNTY SHERIFF	\$225.00	\$225.00	T-8213A/COMAL VS JAMES STRANGE
77934-GO	9/26/2013	GUADALUPE GAS CO.	\$270.00	\$270.00	PROPANE REFILL FOR THE DEVIL'S HILL GENERATOR LOCATION.

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Vendor Name	Amount	Details
77935-GO	9/26/2013	GUADALUPE VALLEY TELEPHONE	\$57.60	\$24.95 830-620-5521/110238-001-9/TAX OFFICE \$32.65 830-964-3159/75306-001-1/HIDDEN VALLEY SP
77936-GO	9/26/2013	GULF COAST PAPER COMPANY INC	\$993.78	\$220.98 (6 CASES) SPARCLEAN DELIMER \$772.80 Z920Z0 BOBRICK COUNTER MOUNT SOAP DISPENSERS; FUEL CHARGE
77937-GO	9/26/2013	HARRIS PCT#2 COUNTY	\$75.00	\$75.00 T-8166B/COMAL VS JOHN K KILLGORE ET AL
77938-GO	9/26/2013	HAWKINS ASSOCIATES INC	\$1,502.17	\$761.60 9/08/13 - GILLESPIE, NANCY BOHNING & MEDRANO, RUTH CANDELARIA \$180.57 9/08/13 - ERCKFRITZ, ANDREA CHRISTINE \$560.00 9/15/13 - ESPINOZA, BERTHA E
77939-GO	9/26/2013	HAZEL BROWN WRIGHT RENEAU PL	\$850.00	\$850.00 CHILDREN / FB & BBB
77940-GO	9/26/2013	HERALD ZEITUNG	\$3,307.36	\$375.00 8/11/13 LEGAL TAX INCREASE \$201.26 8/01/13 & 8/11/13 EMPLOYMENT AD FOR BUILD MAINT SUPERINTENDENT \$20.00 8/01,8/04,8/07 & 8/11/13 ONLINE AD FOR BUILD MAINT SUPERINTENDENT \$156.82 8/02/13 & 8/09/13 BID AD FOR PRE-COAT AGGREGATE FOR SURFACE TREATMENT TYPE PB \$4.00 8/02/13 & 8/09/13 ONLINE BID AD FOR PRE-COATED AGREGATE FOR SURFACE TREMENT TYPE PB \$25.00 8/02/13 AFFIDAVIT FEE FOR BID 2013-135 PRE-COATED AGGREGATE FOR SURFACE TREATMENT \$147.14 8/02/13 & 8/09/13 BID AD FOR AUTOMATED LOW WATER CROSSING SIGNS \$4.00 8/02/13 & 8/09/13 ONLINE BID AD FOR AUTOMATED LOW WATER CROSSING SIGNS \$25.00 8/02/13 AFFIDAVIT FEE FOR AUTOMATED LOW WATER CROSSING \$153.84 8/04/13 & 8/11/13 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR (PART-TIME)

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\$15.00	8/04,8/07 & 8/11/13 ONLINE EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR (PART-TIME)
\$146.26	8/01/13 & 8/07/13 EMPLOYMENT AD FOR BUILD MAINT SUPERINTENDENT
\$90.60	8/07/13 EMPLOYMENT AD FOR YOU ACTIVITIES SUPERVISOR(PART-TIME)
\$136.80	8/04/13 & 8/11/13 EMPLOYMENT AD FOR CORRECTIONS OFFICER
\$45.28	8/07/13 EMPLOYMENT AD FOR CORRECTIONS OFFICER
\$15.00	8/04,8/07 & 8/11/13 ONLINE AD FOR CORRECTIONS OFFICER
\$450.00	8/04/13 PROPERTY TAX RATES AD IN COMAL COUNTY
\$25.00	8/04/13 AFFIDAVIT FEE FOR PROPERTY TAX RATES IN COMAL COUNTY
\$25.00	8/11/13 AFFIDAVIT FEE FOR TAX INCREASE
\$5.00	8/11/13 ONLINE LEGAL TAX INCREASE
\$470.25	8/11/13 PUBLIC NOTICE OF SALARIES AND ALLOWANCES FOR 1/01/2014
\$25.00	8/11/13 AFFIDAVIT FEE FOR 2014 SALARIES
\$5.00	8/11/13 ONLINE LEGAL SALARIES FOR 2014
\$127.78	8/15/13 & 8/18/13 BID AD FOR ON SITE SEWAGE FACILITIES FOR CANYON LAKE FOOTBAL
\$4.00	8/15/13 & 8/18/13 ONLINE LEGAL AD FOR BID AD ON SITE SEWAGE FACILITIES FOR CANYON LAKE FOOTBALL
\$25.00	8/15/13 AFFIDAVIT FEE FOR BID AD ON SITE SEWAGE FACILITIES FOR CANYON LAKE FOOT BALL
\$128.25	8/18/13 EMPLOYMENT AD FOR PUBLIC HEALTH EMERGENCY PREPAREDNESS/COORDINATOR
\$5.00	8/18/13 ONLINE EMPLOYMENT AD FOR EMERGENCY PREPAREDNESS COORDINATOR
\$120.80	8/21/13 & 8/28/13 EMPLOYMENT AD FOR IMMTRAC
\$15.00	8/21/13, 8/25/13 & 8/23/13 IMMATRAC CLASS PICKUP
\$51.28	8/25/13 EMPLOYMENT AD FOR IMMATRAC
\$75.00	8/07/13 & 8/14/13 EMPLOYMENT AD FOR BUILDING

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

				MAINT SUPERINTENDENT
			\$48.00	8/07/13 & 8/14/13 EMPLOYMENT AD FOR CORRECTION OFFICER
			\$45.00	8/21/13 EMPLOYMENT AD FOR PUBLIC HEALTH PREPAREDNESS VOLUNTEER
			\$24.00	8/28/13 EMPLOYMENT AD FOR IMMTRAC
			\$72.00	8/07 & 8/14 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR (PART-TIME)
77941-GO	9/26/2013 HIGH SIERRA TOILET CO.	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
77942-GO	9/26/2013 HILL COUNTRY OUTDOOR POWER	\$1,364.36	\$1,364.36	GRIND COMPOUND; STIHL BAR; GRINDING STONE & OTHER PARTS
77943-GO	9/26/2013 HOTSY/CARLSON EQUIPMENT CO	\$374.91	\$374.91	8/29/13: PREVENTATIVE MAINTENANCE FOR THE WASH RACK
77944-GO	9/26/2013 HUMANE SOCIETY OF N.B. AREA	\$8,195.00	\$8,195.00	AUGUST 2013 IMPOUNDS & EUTHANASIA
77945-GO	9/26/2013 INMATE COMMISSARY FUND	\$204.58	\$204.58	8/07/13 CHECK PRINT CHARGE
77946-GO	9/26/2013 INMATE SERVICES CORP.	\$560.00	\$560.00	CODY ALLEN HOLDER - INMATE TRANSPORTATION
77947-GO	9/26/2013 J AND P MANAGEMENT LLC	\$445.00	\$445.00	9/17/13: DRUG AND ALCOHOL SCREENING - ROAD DEPT
77948-GO	9/26/2013 JACE HOBBS	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
77949-GO	9/26/2013 JAMES B PEPLINSKI	\$120.00	\$120.00	CHILD / RM
77950-GO	9/26/2013 JAMES MILLAN	\$500.00	\$500.00	LONNA PASKA CASTILLO
77951-GO	9/26/2013 JC POLLOCK COMPANY INC	\$1,433.60	\$1,433.60	#P19300 5.75 X 8.75 TOTAL SIZE, .5" STUB, 3 PT NCR, WHITE/CANARY/PINK, PRINTS 1 SIDE IN BLACK & YELLOW INK, MARGINAL WORDS - PLY 1 OFFICE COPY, PLY 2 OFFICER'S COPY, PLY 3

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

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Account Number	Date	Vendor Name	Amount	Check Number	Description
					VIOLATOR'S COPY, .5" BOOKING STUB AT TOP, BOOKS IN 25'S W/WRAP AROUND COVER TWO STUBS - ONE AT TOP AND ONE AT BOTTOM (400 BOOKS)
77952-GO	9/26/2013	JEFFERSON MEDICAL SUPPLY INC	\$2,888.04	\$1,222.00	(50) SAFTEY GLIDE SYRINGES 3CC 100/BX; (10)BD ECLIPSE SAFTEY NEEDLES 100/BX
				\$740.46	(20) BD ECLIPSE SAFTEY NEEDLE 25G X 1" (100/BX); SHIPPING
				\$925.58	(25) BD ECLIPSE SAFTEY NEEDLE 25G 1/2" (100/BX); SHIPPING
77953-GO	9/26/2013	JERYL M ATKINSON	\$135.60	\$135.60	8/30/13 - 9/18/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
77954-GO	9/26/2013	JOSEPH E. GARCIA III	\$925.00	\$300.00	KRONEISHA DEYSHUN SPURLOCK
				\$625.00	BILLY RAY HAYES
77955-GO	9/26/2013	JULISSA MARIE VELA	\$100.00	\$100.00	JUVENILE / AMM
77956-GO	9/26/2013	KERR COUNTY CLERK	\$3,531.00	\$464.50	CR2013-485/JC
				\$399.50	2013MHB0083/JDT
				\$417.00	2013MHA0087/CS
				\$602.00	2013MHA0089/EA
				\$417.00	2013MHB0088/CW
				\$567.00	2013MHA0085/AMR
				\$247.00	2013MHB0086/DDR
				\$417.00	2013MHA0091/JJF
77957-GO	9/26/2013	KIESLING PORTER KIESLING & F	\$120.00	\$120.00	CHILD / DJC
77958-GO	9/26/2013	KIRBY J. ROGERS	\$65.00	\$65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
77959-GO	9/26/2013	KONECRANES INC	\$1,283.00	\$1,283.00	LOAD TEST FORKLIFTS @ 4000LBS
77960-GO	9/26/2013	LAW OFFICE OF SYDNEY MOORE	\$500.00	\$500.00	ASHLEY WARNER

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Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Payee	Amount	Check Amount	Description
77961-GO	9/26/2013	LESLIE MARTZ	\$98.00	\$98.00	CR2011-197/BECK, CLINTON DAVID/RESTITUTION
77962-GO	9/26/2013	LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
77963-GO	9/26/2013	LORI SCHMID CSR	\$300.00	\$300.00	9/20/13 - SUBSTITUTE COURT REPORTING SERVICE FOR CAROLYN BURKLUND
77964-GO	9/26/2013	MANUEL C. RODRIGUEZ JR.	\$100.00	\$100.00	JUVENILE / JBC
77965-GO	9/26/2013	MARIA TREJO CORTEZ	\$50.00	\$50.00	CR2011-238/ENRIQUEZ, JUAN RALPH/RESTITUTION
77966-GO	9/26/2013	MARK'S PLUMBING PARTS	\$322.15	\$71.35 \$250.80	(20) KIT SLOAN B-50-A HANDLE REPAIR; SHIPPING (15) SLOAN KIT CLOSET; SHIPPING
77968-GO	9/26/2013	MATTHEW BENDER & CO.	\$546.00	\$546.00	(20) TX CRIMINAL & TRAFFIC LAW MANUAL 2013-2014 SOFTCOVER EDITION
77969-GO	9/26/2013	METROPLEX CONTROL SYSTEMS	\$3,400.00	\$3,400.00	SECOND CALL ON 7/10/13 TROUBLE SHOOT OPEN CIRCUITS ON FIRST FLOOR AT 199 MAIN PLAZA, THE LANDA BLD.
77970-GO	9/26/2013	MG'S WRECKER SERVICE	\$477.40	\$477.40	UNIT 647 / TOWED TO SANTEX TRUCK CENTER
77971-GO	9/26/2013	MOTOROLA SOLUTIONS INC	\$16,609.10	\$6,643.27 \$3,322.56 \$6,643.27	SEPTEMBER 2013 SERVICE AGREEMENT (2) XTL 1500 MOBILE 10-50 WATT RADIOS OCTOBER 2013 SERVICE AGREEMENT
77972-GO	9/26/2013	MOYA COMMUNICATIONS	\$4,000.00	\$1,800.00 \$2,200.00	AUGUST 2013 MICROWAVE RADIO SYSTEM; TOWER SERVICE; FIRE & EMS SERVICE OCTOBER 2013 MICROWAVE RADIO SYSTEM; TOWER SERVICE; FIRE & EMS SERVICE
77973-GO	9/26/2013	NATALIE LARA	\$20.00	\$20.00	REFUND IMMUNIZATION FEE: CHLOE ENRIQUEZ
77975-GO	9/26/2013	NEW BRAUNFELS BAIL BONDS	\$75.00	\$75.00	REFUND OF STATE BAIL BOND FEES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

Account Number	Date	Vendor	Amount	Description
77976-GO	9/26/2013	NEW BRAUNFELS UTILITIES	\$35,662.67	\$5.97 180 E BRIDGE / ADULT PROB \$84.44 340 N SEGUIN ST / HOUSE \$5,525.25 199 MAIN PLAZA / CCT \$1,606.03 171 E MILL ST / JUV PROB \$49.60 295 N SEGUIN AVE / CAPITAL WEST BLDG \$1,284.92 205 N SEGUIN AVE / TAX OFFICE \$11,895.00 100 N SEGUIN AVE / COURTHOUSE \$232.69 138 N SEGUIN AVE / COURTHOUSE \$36.76 162 N SEGUIN AVE / COURTHOUSE \$822.75 3079 W SAN ANTONIO / JP #3 \$840.62 132 S WATER LN / CID \$13,278.64 3005 W SAN ANTONIO ST / SO / JAIL
77977-GO	9/26/2013	NEW BRAUNFELS WELDER AND SUP	\$12.00	\$12.00 REFILL OF SMALL ACETYLENE & OXYGEN
77978-GO	9/26/2013	NEW ICOP LLC	\$312.76	\$312.76 (10) MIC BATTERY PACK & SHIPPING CHARGES
77979-GO	9/26/2013	OFFICE DEPOT INC.	\$19,020.87	\$2,409.94 LATERAL FILES & DESK - RETURNED \$6,214.65 666109 BUSH COMPONENTS LATERAL FILE, NAT CHERRY; 665947 BUSH COMPONENTS LEFT CORNER MODULE, NAT CHERRY; 668116 Bush Components 72" Hutch With 4 Doors, 43"H x 71"W x 15 3/8"D; 666055 BUSH COMPONENTS 48" RET BRDG NAT CHERRY; 666082 BUSH COMPONENTS 3 DRAWER FILE, NAT CHERRY. PREMIUM INSTALL; 665902 BUSH COMPONENTS BOW FRONT DESK NAT CHERRY; 268992 Bush Components 30" Storage Cabinet, NAT CHERRY; 668278 BUSH COMPONENTS 3 DRAWER PEDESTAL, BOX FILE, HANSEN CHERRY. PM IN; 668287 BUSH COMPONENTS LATERAL FILE, HANSEN CHERRY; PM IN; 267992 Bush Components Right "L" Bow Desk, CHERRY GRAPH, PREM INSTALL.; 268768 BUSH COMPONENTS 60" OVER HEAD W/4 DOORS; CHERRY GRAPH; 668341 BUSH COMPONENTS LEFT CRN DESK SHELL, CHERRY GRAPH, PREM INSTALL

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\$399.98	267952 BUSH COMPONENTS 36"RETURN BRIDGE HANSEN CHERRY.
\$31.02	SELF INK STAMP & REFILL INK
\$4.99	CALL BELL
\$613.13	BULLENTIN BOARD & CHAIR MAT
\$59.07	TONER & LABELS
\$91.99	BULLETIN BOARD
\$1,089.99	(5) LEATHER CHAIRS & (1) MID-BACK CHAIR
\$146.00	(20 RIMS) COPY PAPER & PENS
\$22.68	(12) CALLIGRAPHY PENS
\$13.92	(12) RULERS
\$56.44	(2 PK) POST IT NOTES
\$3.99	(1 PK) FILING TABS
\$129.76	STAPLES; TAPE; BINDER CLIPS & COPY PAPER
\$15.28	(2) CALENDARS
\$181.90	(5 PK) ADDRESS LABELS & COPY PAPER
\$284.07	(3) PRINTER CARTRIDGES; PENS; LABELS; HANGING FOLDERS & OTHER OFFICE SUPPLIES
\$382.68	HP INK CARTRIDGES; PENS & OTHER OFFICE SUPPLIES
\$102.78	SCISSORS; STAPLES; COPY PAPER & OTHER OFFICE SUPPLIES
\$285.97	(3) BOOKCASES
\$104.86	DVD-R SPINDLES & LABELS
\$2,069.10	(22) MESH CHAIRS
\$365.42	ENVELOPES; COPY PAPER; CARTRIDGES & OTHER OFFICE SUPPLIES
\$28.88	INKJET CARTRIDGES & CORRECTION TAPE
\$11.37	(3) PERMANENT MARKERS
\$5.96	(2 DZ) PENS & PENCIL CUPS
\$90.00	(1) LEATHER CHAIR
\$1,183.96	(4) HEAVY DUTY CHAIRS
\$138.40	513121 MAXWELL T-160HG VHS VIDEOCASSETTE
\$380.05	(5) TONER CARTRIDGES; PENS & OTHER SUPPLIES
\$494.10	(15 CASES) COPY PAPER
\$77.21	LETTERING TAPE; C/CODE LABELS; FOLDERS &

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	OTHER SUPPLIES
\$85.47	(3 BOXES) FOLDERS
\$863.96	(4) DELL TONER CARTRIDGES
\$282.46	998286 SMEADCOLOR REINFORCED TAB FASTENER FOLDERS LTR SIZE 1/3 RED 50PK; 500553 SMEAD MANILA FILE JACKETS REINFORCED TAB TAB 9 1/2"X11 3/4" PK OF 100
\$148.01	715460 HP 920XL BLACK INK; 715495 HP 920XL CYAN INK; 715525 HP 920XL MAGENTA INK; 715535 HP 920XL YELLOW INK; 753750 SWINGLINE HEATSEAL LONGLIFE LAMINATING PUCHES LTR 10 MIL 50PK 11.5"X9"
\$39.95	RED COPY STAMP; DIVIDERS & OTHER OFFICE SUPPLIES
\$13.59	(1 BOX) BOSTITCH STAPLES
\$235.30	(6) CD-R SPINDLE RECORDABLE SPINDLES & DIVIDERS
\$227.88	520928 O.D. INVISIBLE TAPE 3/4"X1000" PK OF 10; 101949 PRELON BR106N REPLACEMENT CARTRIDGE BLK/RED; 576481 O.D. CORRECTION TAPE 394" 2PK; 475823 REALSPACE ECONOMY CHAIR MAT WIDE LIP 45"WX53"D CLR
\$10.30	279376 O.D. TOP-LOADING SHT PROTECTORS LIGHTWEIGHT SEMI CLR BX OF 200
\$234.44	645099 PAPERMATE INKJOY 300RT RETRACTABLE PENS MED PT 1.MM CLR BARRELS BLK INK; 875250 SCOTCH MAGIC 810 TAPE 3/4"X1000" PK OF 12 ROLLS; 514510 PURELL INSTANT HAND SANITIZER 8OZ BLUE OCEAN MIST; 172681 HP 78 TRICOLOR INK; 169771 HP 45 BLACK INK; 305466 O.D. PERFORATED WRITING PADS LTR LGL RULES 50 SHTS WHT 12PK; 74688 TOPS SECOND NATURE STENO BOOKS 6"X9" GREGG RULES 80 SHTS WHT 12PK
\$280.71	984560 CLOROX DISINFECTINF WIPES LEMON FRESH PK OF 75; 142575 3M COMMAND WIRE HOOKS SMALL PK OF 9; 371674 STANLEY BOSTICH B8 POWERCROWN

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				STAPLES 1/4" BX OF 5000; BR106N PORELON BR106N REPLACEMENT CARTRIDGE BLACK/RED; 440692 AT-A-GLANCE ERASABLE/REVERSIBLE WALL PLANNER 36"X24" JAN-DEC 2014 BLOOM; 397973 AT-A-GLANCE FLIP-A-WEEK DESK CALENDAR REFILLS 5 5/8"X7" JAN-DEC 2014; AT-A-GLANCE 3 MONTH WALL CALENDAR 12"X27" DEC 2013-FEB 2015; 839615 SMEAD EXPANDING FILE POCKETS 5 1/4" EXP LTR REDROPE BX OF 10; 984488 CANON 104 BLACK TONER; 422089 SMEAD COLOR FILE POCKETS 3 1/2" EXP 9 1/2"X 11 3/4" ASST COLORS 5PK
			\$140.46	(6) FORM HOLDERS
			\$14.36	BUSINESS PAPER & OTHER OFFICE SUPPLIES
			\$289.76	COPY PAPER; DESKPADS; PENS & OTHER OFFICE SUPPLIES
			\$7.71	HEAVYWEIGHT INDEX CARD STOCK
			\$123.20	(5) DAILY PLANNERS
			\$40.64	(2) SUPER SURGE PROTECTORS
			\$209.71	ORGANIZERS; DESKPADS; WEEKLY PLANNERS & OTHER OFFICE SUPPLIES
			\$38.10	CORNER MESH SHELF (2)
			\$410.74	OVERLAY BINDERS; PENS; BATTERIES; SHARPIE MARKERS & OTHER OFFICE SUPPLIES
			\$77.94	(6) USB DRIVES
			\$205.88	(12) USB DRIVES
			(\$2,409.94)	RELATED ORDER: 661567613-001
			(\$3.32)	RELATED ORDER: 670280600-001
			(\$35.98)	RELATED ORDER: 666347707-001
77980-GO	9/26/2013 PATRICIA ANN LEE	\$230.60	\$230.60	CR2008-332/ALEMAN, RATMOND ANGEL/RESTITUTION
77981-GO	9/26/2013 PATRICIA HEIL DAVIS	\$1,065.00	\$1,065.00	CHILDREN / SB ET AL
77982-GO	9/26/2013 PETROLEUM TRADERS CORPORATIO	\$41,059.51	\$21,666.35	6669 GALLONS OF FUEL
			\$19,393.16	6184 GALLONS OF FUEL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
77983-GO	9/26/2013	R & H LAND DESIGNS INC	\$625.00	\$625.00	CLEAN OUT RIVER PUMP AND FOOT VALVE IN HOLDING TANK FOR THE HIDDEN VALLEY SPORTS PARK IRRIGATION SYSTEM.
77984-GO	9/26/2013	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
77985-GO	9/26/2013	RENEE L COUCH	\$288.46	\$288.46	9/16/13 - 9/19/13 MILEAGE REIMBURSEMENT TO BEAUMONT - 65TH ANNUAL CTAT CONF
77986-GO	9/26/2013	RIVER CITY BUILDERS INC	\$8,673.73	\$4,934.25	DEMO & BUILD BACK TO BEFORE; MISC EXTERIOR PAINT & CAULKING; MOBILIZE, DE-MOBILIZE & FINAL; CLEAN AND HAUL
				\$3,739.48	6FT 3INCH x 7FT 9INCH STOREFRONT W/6FT X 7FT SINGLE ACTING STORFRONT DOORS W/HARDWARE THAT INCLUDES: NARROW STILE DOORS WITH 10"BOTTOM RAILS, 4 1/2INCH x 4INCH NPR BUTT HINGES, 1INCH ROUND PUSH/PULL HANDLES, 3 POINT LOCK, 1/2INCH MILL FINISHED THRESHOLD, SURFACE MOUNTED ADA DOOR CLOSERS, 1/4INCH BRONZE TINTED TEMPERRED GLASS AND SEALANT TO MATCH, BRONZE FRAMES. EXISTING KEYED CYLINDER TO BE RE-USED.; LABOR
77987-GO	9/26/2013	RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006182/CARPENTER, CHARLOTTE KAY/RESTITUTION
77988-GO	9/26/2013	SAFELANE TRAFFIC SUPPLY LLC	\$3,350.00	\$3,350.00	ALUMINUM EXTRUDED SIGN BRACKET, 4" BLADE, FITS 2 3/8" POSTS, BID PRICE \$1.24; WHITE DELINEATOR WINGED GUARDRAIL , BID
77989-GO	9/26/2013	SALVADOR HERNANDEZ	\$2,350.00	\$2,350.00	RIVER ROAD SECOND CROSSING GUARD RAIL REPAIR PROJECT AS PER ATTACHED CONSTRUCTION CONTRACT
77990-GO	9/26/2013	SAMANTHA MOSS	\$20.00	\$20.00	REFUND IMMUNIZATION FEE: ALEXIA VARGAS MOSS
77992-GO	9/26/2013	SANDRA GARCIA HUHN	\$510.00	\$150.00	CHILD / KL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Payee	Check Amount	Account	Description
			\$360.00		CHILDREN / JB ET AL
77993-GO	9/26/2013	SARAH E. STOGNER LCSW	\$930.00	\$930.00	COUNSELING
77994-GO	9/26/2013	SCOTT-MERRIMAN, INC.	\$449.00	\$449.00	(1000) CIVIL DOCKET LEAVES
77995-GO	9/26/2013	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
77996-GO	9/26/2013	SOLUTIONS 4SURE	\$707.23	\$604.77	#S8226538 Hewlett-Packard 507A MAGENTA CARTRIDGE TONER FOR M551; #S8226537 Hewlett-Packard 507A YELLOW CARTRIDGE TONER FOR M551; #S8226536 Hewlett-Packard 507A CYAN CARTRIDGE TONER FOR M551
				\$102.46	LEXMARK BLACK TONER CARTRIDGE
77997-GO	9/26/2013	SOUTHWEST WHEEL CO	\$1,264.95	\$1,264.95	D100GNS 10,000LB GENERAL DUTY AXLE ASSEMBLIES 8 ON 6.5 - NO SPRINGS ELECTRIC; APUBR5-25BX 10,000LB U-BOLT KIT; DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
77998-GO	9/26/2013	SPECIALIZED PARTS	\$581.70	\$266.34	UNIT 113 / HD BRAKE KIT & TRAILER HITCH
				\$286.56	BRAKE KIT; MARKER LAMP; GREASE FITTING & OTHER PARTS
				\$57.66	UNIT 113 / WH-SIGNAL & CADDY
				(\$28.86)	REF INVOICE: 36456
77999-GO	9/26/2013	STAR AWARDS	\$8.50	\$8.50	NAMETAG
78000-GO	9/26/2013	SUSAN SCHOON	\$300.00	\$300.00	ESTHER YESUL KIM
78001-GO	9/26/2013	TARRANT COUNTY CONSTABLE	\$75.00	\$75.00	T-8300A/COMAL VS NBRC PROPERTY OWNERS ASSOC
78002-GO	9/26/2013	TEXAS ASSOC OF COUNTIES	\$91,918.00	\$91,918.00	4TH QTR WORKERS COMP
78003-GO	9/26/2013	TEXAS CONFERENCE OF URBAN	\$105.00	\$105.00	REGISTER: LUCY GUERRA TIHCA CONFERENCE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 09/01/13 thru 09/30/13

Check Number	Date	Payee	Amount	Check Amount	Description
78004-GO	9/26/2013	TEXAS DEPARTMENT OF PUBLIC	\$254.00	\$114.00	CR2007-131/JONES, SAMANTHA/RESTITUTION
				\$140.00	CR2010-103/FRILOT, WHITNEY CHARLES/RESTITUTION
78005-GO	9/26/2013	TEXAS DISTRICT COURT ALLIANC	\$100.00	\$100.00	REGISTER: BOBBY KOEPP TDCA CONFERENCE IN HORSESHOE BAY TEXAS
78006-GO	9/26/2013	TEXAS JUVENILE JUSTICE DEPT.	\$70.00	\$35.00	REGISTER: BYRON MUELLER DATA COORDINATORS CONFERENCE
				\$35.00	REGISTER: IDA RODRIGUEZ DATA COORDINATORS CONFERENCE
78007-GO	9/26/2013	THE McCLENAHAN LAW FIRM PLLC	\$3,789.03	\$3,789.03	CHILD / TTB
78008-GO	9/26/2013	TIME WARNER CABLE	\$1,734.78	\$1,734.78	8260 14 046 0321146 / SEPTEMBER 2013 / 150 N. SEGUIN, STE 204
78009-GO	9/26/2013	TRI-COUNTY A/C & HEATING	\$450.00	\$450.00	LABOR AND MATERIALS TO SERVICE A/C UNIT OVER R2
78010-GO	9/26/2013	UNITED PARCEL SERVICE	\$10.97	\$10.97	R536A2/SHIPPING CHARGES/SEPT 4, SEPT 9 AND
					10-Sep-13
78011-GO	9/26/2013	WADE ARLEDGE	\$350.00	\$50.00	MARC DOUGLAS FELLER
				\$300.00	MARC DOUGLAS FELLER
78012-GO	9/26/2013	WALMART COMMUNITY/GECRB	\$2,366.78	\$467.20	BREAD COMMODITIES FOR JAIL
				\$467.20	BREAD COMMODITIES FOR JAIL
				\$216.38	PAINT BRUSHES; AXE; BOW RAKES; TAPE MEASURE & OTHER SUPPLIES
				\$467.20	BREAD COMMODITIES FOR JAIL
				\$358.40	BREAD COMMODITIES FOR JAIL
				\$390.40	BREAD COMMODITIES FOR JAIL
78013-GO	9/26/2013	WARD COUNTY SHERIFF	\$50.00	\$50.00	T-7774D/COMAL VS REYES QUINTANILLA ET AL

THE SOFTWARE GROUP, INC.

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Disbursements Made from 09/01/13 thru 09/30/13

78014-GO		9/26/2013 WASTE MANAGEMENT INC.	\$129.64	\$129.64	415-0000035-1015-3/AUG 16 - AUG 31, 2013
78016-GO		9/26/2013 WEBB COUNTY SHERIFF	\$240.00	\$240.00	T-8261A/COMAL VS JUAN MANUEL GONZALES JR
78017-GO		9/26/2013 WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GOERGE R/RESTITUTION
78018-GO		9/26/2013 WENDELL BIERBAUM	\$11.64	\$11.64	9/12/13 MEAL REIMBURSEMENT FOR PROPANE DISPENSER CLASS & TEST IN AUSTIN
78019-GO		9/26/2013 WESLEY MAGLEY	\$16.97	\$16.97	9/12/13 MEAL REIMBURSEMENT FOR PROPANE DISPENSER CLASS & TEST
78020-GO		9/26/2013 WHITLEY'S LOCK & SAFE	\$100.00	\$100.00	EMERGENCY SERVICE CALL; LOCK REPAIR
78021-GO		9/26/2013 XEROX CORPORATION	\$152.30	\$152.30	EC5225AP/LNX626994/COUNTY CLERK
98000092-GO	HC	9/5/2013 CONSTRUCTION CONSULTING AND	\$358,698.85	\$358,698.85	RBR PAY APP 29 - 8/27/2013 - LABOR, SERVICES, EQUIPMENT AND MATERIAL FURNISHED
98000093-GO	HC	9/6/2013 TEXAS FLEET FUEL	\$2,075.33	\$2,075.33	FLEET FUEL/ WEEK ENDED 09/01/13
98000094-GO	HC	9/13/2013 TEXAS FLEET FUEL	\$1,900.84	\$1,900.84	FLEET FUEL/ WEEK ENDED 09/08/13
98000095-GO	HC	9/20/2013 TEXAS FLEET FUEL	\$1,036.92	\$1,036.92	FLEET FUEL/ WEEK ENDED 09/15/13
98000096-GO	HC	9/27/2013 TEXAS FLEET FUEL	\$864.30	\$864.30	FLEET FUEL/ WEEK ENDED 09/22/13
99990373-GO	HC	9/5/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,488,201.82	\$1,488,201.82	PPE 08/30/13 FUNDS TRANSFER
99990374-GO	HC	9/9/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,374.81	\$1,374.81	FUNDS TRANSFER / MISC PAYROLL
99990375-GO	HC	9/19/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,146,002.99	\$1,146,002.99	PPE 09/13/13 FUNDS TRANSFER

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

07 October 2013

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
Disbursements Made from 09/01/13 thru 09/30/13

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99990386-GO	HC	9/25/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,136.58	\$1,136.58	FUNDS TRANSFER/ MISC PAYROLL
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<b>Total for GO</b>	<b>GENERAL OPERATING ACCOUNT</b>	-----	\$5,084,591.03	\$5,084,591.03	
		=====	\$5,084,591.03		