

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 08/01/12 thru 08/31/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69011-GO		8/2/2012	A GRUENE SELF STORAGE	\$375.00	\$375.00	AUG * SEPT * OCT, 2012
69012-GO		8/2/2012	ADAPTIVE TECHNOLOGY SYSTEMS	\$6,228.00	\$6,228.00	(4) X440-24P SWITCHES
69013-GO		8/2/2012	ADVANCED LAUNDRY SYSTEM	\$420.10	\$420.10	WORK ON LAUNDRY EQUIPMENT, INSTALL NEW DOOR LOCK - LABOR & SERVICE CALL
69014-GO		8/2/2012	AL-TEX TIRE & ROAD SERVICE	\$40.00	\$40.00	UNIT 0121 / ROAD SERVICE
69015-GO		8/2/2012	ALAMO DISTRIBUTION LLC	\$117.88	\$57.04 \$60.84	2"X20'X3/16" ANGLE IRON 2"X20'X3/16" ANGLE IRON
69016-GO		8/2/2012	ALLISON LANTY	\$100.00	\$100.00	MARIAN VEGA
69017-GO		8/2/2012	AMERICAN JUDICATURE SOCIETY	\$75.00	\$75.00	ANNUAL MEMBERSHIP: HONORABLE GARY L. STEEL
69018-GO		8/2/2012	ANDERSON MACHINERY	\$470.56	\$470.56	A/V EVAPORATOR & FREIGHT CHARGES
69019-GO		8/2/2012	AT&T	\$572.06	\$571.63 \$0.43	6/10/12 - 7/09/12 LONG DISTANCE SERVICE 6/06/12 - 7/05/12 LONG DISTANCE FAX - ADULT PROBATION
69020-GO		8/2/2012	ATANACIO CAMPOS	\$250.00	\$250.00	RICHARD DIAZ PENA
69021-GO		8/2/2012	AVID IDENTIFICATION SYSTEMS	\$1,058.98	\$1,058.98	(3) MINITRACKER AVID/FECAVA & SHIPPING CHARGES
69022-GO		8/2/2012	BARBARA GAYL ANCIRA	\$450.00	\$450.00	SAMANTHA MARIE WALTON
69023-GO		8/2/2012	BASEL DABAS M.D.	\$46.49	\$46.49	MEDICAL IHC
69024-GO		8/2/2012	BERTRAND ALBERT CHARTIER	\$44.50	\$44.50	CR2011-132/GRIFFIN, RACHEL ROSE/RESTITUTION
69025-GO		8/2/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$190.00	\$70.00 \$120.00	T-6348A/COMAL VS LEONARD D CRAWFORD ET AL., T-6989B/COMAL VS TROY E GOLDING
69026-GO		8/2/2012	BHS SPECIALTY NETWORK INC.	\$223.22	\$223.22	MEDICAL IHC
69027-GO		8/2/2012	BLACK HILL AMMUNITION INC	\$1,088.00	\$1,088.00	AMMUNITION
69028-GO		8/2/2012	BLUE TARP FINANCIAL INC	\$449.97	\$449.97	(3) STANDARD OSCILLATING WALL FANS
69029-GO		8/2/2012	BRAUNTEX MATERIALS	\$7,368.20	\$664.80 \$6,703.40	44.32 TONS OF ROAD MATERIAL 152.35 TONS OF ROAD MATERIAL
69030-GO		8/2/2012	BRUNDAGE-BONE CONCRETE PUMPI	\$869.00	\$869.00	HIGH PRESSURE LINE PUMP - HOURLY CHARGE; TRAVEL; YARDAGE CHARGE & PRIMER
69031-GO		8/2/2012	BUC-EE'S LTD	\$11,135.77	\$4,798.76 \$6,337.01	MAY 2012 SALES TAX REBATE JUNE 2012 SALES TAX REBATE

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69032-GO		8/2/2012	CALDWELL COUNTRY CHEVROLET	\$155,785.00	\$31,157.00 \$31,157.00 \$31,157.00 \$31,157.00 \$31,157.00	2012 CHEV TAHOE - 1GNLC2E01CR297120 2012 CHEV TAHOE - 1GNLC2E01CR298526 2012 CHEV TAHOE - 1GNLC2E2CR295568 2012 CHEV TAHOE - 1GNLC2EOOCR298467 2012 CHEVY TAHOE - 1GNLC2E09CR298029
69033-GO		8/2/2012	CANCER CARE NETWORK OF SOUTH	\$644.29	\$644.29	MEDICAL IHC
69034-GO		8/2/2012	CDW GOVERNMENT INC.	\$1,985.50	\$83.93 \$173.63 \$329.97 \$1,397.97	PANDUIT 72-PORT FLUSH MT PANEL W/SNA (1) CISCO WIRELESS ACCESS POINT /ADVANCED SECURITY; SHIPPING (1) MICROSOFT VISIO PREMIUM LICENSE AND MEDIA MFG (15) TONER CARTRIDGES
69035-GO		8/2/2012	CENTER POINT ENERGY	\$28.19	\$28.19	345 LANDA ST / VET SERVICES
69036-GO		8/2/2012	CENTROMED	\$586.26	\$586.26	MEDICAL IHC
69037-GO		8/2/2012	CHANNING BETE COMPANY INC	\$1,765.80	\$1,765.80	3000 POCKET REMINDER CARDS; PREPARING FOR FLU PANDEMIC; THE FLU, COLDS, AND OTHER ILLNESSES; SHIPPING
69039-GO		8/2/2012	CHRISTUS SANTA ROSA HOSPITAL	\$22,981.86	\$22,981.86	MEDICAL IHC
69040-GO		8/2/2012	CITY PUBLIC SERVICE	\$278.12	\$278.12	300-0443-693/UTILITIES/JP#2
69041-GO		8/2/2012	CLINICAL PATHOLOGY LABORATOR	\$49.00	\$49.00	MEDICAL IHC
69042-GO		8/2/2012	COMAL INDEPENDENT SCHOOL DIS	\$800.00	\$800.00	AUG 2012 RENTAL
69043-GO		8/2/2012	CONFERENCE FUND	\$250.00	\$250.00	REGISTER: JUDGE DIB WALDRIP 2012 ANNUAL JUDICIAL EDUCATION CONFERENCE IN HOUSTON, TX
69044-GO		8/2/2012	COOKE COUNTY SHERIFF	\$60.00	\$60.00	T-7254C/COMAL VS DONALD R JONES ET AL.,
69045-GO		8/2/2012	COOPER EQUIPMENT COMPANY	\$175.00	\$175.00	REPAIR CHIP SPREADER
69046-GO		8/2/2012	DALLAS PCT#1 CONSTABLE	\$190.00	\$60.00 \$60.00 \$70.00	T-6184A/COMAL VS LLOYD KIP SCHILLER ET AL., T-6348A/COMAL VS LEONARD D CRAWFORD ET AL., T-7313B/COMAL VS THERESA DAVIS ET AL.,
69047-GO		8/2/2012	DALLAS PCT#3 CONSTABLE	\$180.00	\$110.00 \$70.00	T-5289A/COMAL VS MELANIE D LOCKWOOD ET AL., T-6892A/COMAL VS JASON LEE FRAZIER
69048-GO		8/2/2012	DALLAS PCT#8 CONSTABLE	\$55.00	\$55.00	T-4318B/COMAL VS JOHN WHITFIELD ET AL.,
69049-GO		8/2/2012	DAVID B. TEMPLIN MD	\$69.18	\$69.18	MEDICAL IHC

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69050-GO		8/2/2012	DAVID L. NIGH	\$1,000.88	\$350.00 \$650.88	JAMES IAN MOSS DAVID MICHAEL BALLARD
69051-GO		8/2/2012	DEPARTMENT OF PUBLIC SAFETY	\$11.00	\$11.00	JUNE 2012 CRIMINAL HISTORY REQUEST
69052-GO		8/2/2012	DIAMOND-RITE PRODUCTS CO INC	\$202.46	\$24.26 \$178.20	(2) BROOMS; (2) AIR FRESHENERS (12) FURNITURE POLISH; (12) STAINLESS STEEL CLEANER; (12) REFRESH GEL AIR FRESHENER
69053-GO		8/2/2012	DISTRICT CLERK COMAL COUNTY	\$25.00	\$25.00	CR2006-132/SUZANNE APRIL DEWALT/RESTITUTION
69054-GO		8/2/2012	DOMINO'S PIZZA	\$1,198.00	\$1,198.00	CR2011-457/MELISSA, CAMERON/RESTITUTION
69055-GO		8/2/2012	DR. JIM KERN	\$250.00	\$250.00	25 BOOKS PURCHASED FOR CHALLENGE COURT PARTICIPANTS
69056-GO		8/2/2012	EASY DRIVE STAKE INC	\$129.60	\$129.60	(1) 8' PRISM POLE
69057-GO		8/2/2012	ELLIOTT ELECTRIC SUPPLY LP	\$253.54	\$253.54	BOX EXTENDER; SQUARE BASK; TWIST CLUP T-BAR FOR SIGN
69058-GO		8/2/2012	ERGON ASPHALT & EMULSIONS IN	\$93,585.08	\$18,715.51 \$19,593.28 \$18,355.41 \$17,695.21 \$80.00 \$19,145.67	5928.401 GALLONS OF HFRS-2P 6207.637 GALLONS OF HFRS-2P 5813.842 GALLONS OF HFRS-2P 5603.819 GALLONS OF HFRS-2P PUMP CHARGE 6090.692 GALLONS OF HFRS-2P
69059-GO		8/2/2012	ERIC R. SANDVIG	\$2,050.00	\$600.00 \$750.00 \$700.00	CASEY ARDELL NEELEY SCARLETT LANELL HAWKINS NATHAN SCOTT SMITH
69060-GO		8/2/2012	ETR ASSOCIATES INC	\$120.96	\$120.96	300 BROCHURES - HIGH BLOOD PRESSURE; DIABETES & OTHER
69061-GO		8/2/2012	EXCELL FUELING SYSTEMS	\$100.04	\$100.04	REMOVED AND REPLACED BREAKAWAY ON UNLEAD #2
69062-GO		8/2/2012	FARMER'S INSURANCE	\$98.00	\$98.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
69063-GO		8/2/2012	FASTENAL CO.	\$146.96	\$146.96	52019 5/8" x 8 1/2" Trubolt Zinc Plated Carbon Steel Wedge Anchor; 52026 3/4" x 8-1/2" Trubolt Zinc Plated Carbon Steel Wedge Anchor
69064-GO		8/2/2012	FEDERAL EXPRESS CORP.	\$54.62	\$54.62	1184-3650-4/SHIPPING CHARGES/JUNE 27, 2012
69065-GO		8/2/2012	FISHERMAN'S CORNER	\$109.41	\$109.41	FISHING TRIP - 28.82 LBS OF CATFISH CAUGHT AND FILLETED
69066-GO		8/2/2012	FORT BEND PCT #4 CONSTABLE	\$65.00	\$65.00	T-6295D/COMAL VS GOD GIFT CORPORATION

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69067-GO		8/2/2012	FRANK B. SUHR	\$750.00	\$250.00 \$50.00 \$450.00	CHRISTIAN FERNANDO GARCIA MARY HANNAH NELSON MARY HANNAH NELSON
69068-GO		8/2/2012	FREESE AND NICHOLS INC.	\$160,629.50	\$64,089.50 \$93,531.00 \$3,009.00	5/31/12: SALARIES - RCC DAM CONSTRUCTION SUPPORT 6/30/12: SALARIES - RCC DAM CONSTRUCTION SUPPORT 6/30/12: SALARIES - DEEP CUTOFF TRENCH CONSTRUCTION SUPPORT
69069-GO		8/2/2012	GINA JONES	\$800.00	\$350.00 \$450.00	JUVENILE / EV DANIEL ROBERT GERMANN
69070-GO		8/2/2012	GREGG COUNTY SHERIFF	\$120.00	\$120.00	T-3939D/COMAL VS RONALD D BATTSET ET AL.,
69071-GO		8/2/2012	GT DISTRIBUTORS INC.	\$368.62	\$308.00 \$60.62	HORNADY TAP 12 GA BUCKSHOT CUSTOM BLUE (14) FORENSICS SOURCE TAPE
69072-GO		8/2/2012	GULF COAST PAPER COMPANY INC	\$478.80	\$215.04 \$263.76	(6) CASES OF FURNITURE POLISH MULTI PURPOSE CLEANER; SANITIZER & OTHER SUPPLIES
69073-GO		8/2/2012	HANDLE WITH CARE BEHAVIOR	\$800.00	\$400.00 \$400.00	INSTRUCTOR CERTIFICATION - BILL ROACH INSTRUCTOR CERTIFICATION - FRANK GOMEZ
69074-GO		8/2/2012	HANZ DECORATING CENTER	\$7.29	\$7.29	SUPPLIES
69075-GO		8/2/2012	HARRIS PCT#1 COUNTY	\$225.00	\$75.00 \$150.00	T-6804A/COMAL VS DOROTHY LEE LITTETON T-7248A/COMAL VS ROBERT R BURCHFIELD ET AL.,
69076-GO		8/2/2012	HAZEL BROWN WRIGHT RENEAU PL	\$350.00	\$350.00	CHILD / IW
69077-GO		8/2/2012	HEB CREDIT RECEIVABLES	\$52.56	\$39.00 \$13.56	WATER FOR BULVERDE TAX OFFICE BAKED GOODS FOR GRAND JURY
69078-GO		8/2/2012	HELPING HAND HARDWARE	\$133.03	\$133.03	REPAIR JOHN DEER MOWER; REPAIRED A SNAPPER & JOHN DEERE MOWERS: PRESSURE WASHED TO INSPECT THEM, SHARPENED THE BLADES, INSTALLED MISSING LIGHT, REPLACED THE WASHERS, GREASED AND TOPPED OFF THE OIL.
69079-GO		8/2/2012	HIGH SIERRA TOILET CO.	\$169.00	\$74.00 \$95.00	SPECIAL UNIT - RECYCLING CENTER CONSTRUCTION UNIT - PUTER CREEK ROAD
69080-GO		8/2/2012	HILL COUNTRY ELECTRIC SUPPLY	\$54.89	\$54.89	FRXTRS200R; ITSK4141C INT MAT K4141C 125V 25A 300W PHOTO CONTROL
69081-GO		8/2/2012	HILL COUNTRY FURNITURE PARTN	\$17,813.83	\$17,813.83	MAY 2012 SALES TAX REBATE

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69082-GO		8/2/2012	INGRAM READYMIX INC	\$715.00	\$715.00	10 CUBIC YARDS OF ROAD MATERIAL
69083-GO		8/2/2012	ITD PRINT SOLUTIONS	\$240.00	\$240.00	(1) DELL TONER
69084-GO		8/2/2012	JAMES B PEPLINSKI	\$500.00	\$450.00 \$50.00	GERRY WAYNE STANUSH GERY WAYNE STANUSH
69085-GO		8/2/2012	JAMES MILLAN	\$700.00	\$700.00	DANA LEIGH DEMOPOLIS
69086-GO		8/2/2012	JEFFERSON STATE BANK	\$8.58	\$8.58	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
69087-GO		8/2/2012	JESUS R. LOPEZ	\$900.00	\$50.00 \$850.00	ISAAC CASTILLEJA AGUIRRE ISAAC CASTILLEJA AGUIRRE
69088-GO		8/2/2012	JOHN F. ESMAN	\$800.00	\$250.00 \$50.00 \$250.00 \$250.00	JOSHUA WAYNE GREENSETH JORDAN LEE GANGSEI JORDAN LEE GANGSEI RALPH ORTIZ JR
69089-GO		8/2/2012	JPM COMMUNICATIONS LLC	\$190.00	\$190.00	PROVIDED AND INSTALLED AL NECESSARY EQUIPMENT, MATERIAL, TECHNICAL SERVICES AND TESTING & LABOR
69090-GO		8/2/2012	JUSTICE OF THE PEACE #3	\$353.54	\$353.54	OVERPAYMENT OF FEES TO TREASURER DUE TO ODYSSEY
69091-GO		8/2/2012	K-STONE SUPPLIES & REPAIRS	\$528.78	\$528.78	(2) ACM AE CONQUEST ORANGE DEGREASER
69092-GO		8/2/2012	KENNETH SMITH	\$444.00	\$444.00	REIMBURSEMENT FOR UNIFORMS BOUGHT AT GT DISTRIBUTORS
69093-GO		8/2/2012	KIMBEL L. BROWN	\$50.00	\$50.00	AMANDA MARIE MUENNINK
69094-GO		8/2/2012	LABORATORY CORP OF AMERICA	\$330.35	\$330.35	MEDICAL IHC
69095-GO		8/2/2012	LAW ENFORCEMENT SYSTEMS, INC	\$136.00	\$136.00	(1000) EVIDENCE TAGS & SHIPPING CHARGES
69096-GO		8/2/2012	ART GUZMAN	\$400.00	\$400.00	ESTELLA DELGADO
69097-GO		8/2/2012	LINDA HEFLIN	\$48.00	\$48.00	CR2010-257/TSCHOEPE, MICHAEL RAY/RESTITUTION
69098-GO		8/2/2012	LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
69099-GO		8/2/2012	LUBBOCK FAMILY MEDICINE	\$125.16	\$125.16	MEDICAL IHC
69101-GO		8/2/2012	MARION J. BORCHERS, PC	\$1,500.00	\$1,500.00	ESTELLA DELGADO
69102-GO		8/2/2012	MERCK SHARP & DOHME CORP	\$1,561.32	\$1,561.32	ZOSTERVAX VACCINE & STERILE DILUENT DOSE

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69103-GO		8/2/2012	METHODIST HEALTHCARE SYSTEM	\$13,525.89	\$13,525.89	MEDICAL IHC
69104-GO		8/2/2012	METHODIST STONE OAK HOSPITAL	\$2,292.31	\$2,292.31	MEDICAL IHC
69105-GO		8/2/2012	MICHAEL ZAMORA	\$250.00	\$250.00	LANGSTON BOLES WILLIAMS III
69106-GO		8/2/2012	MILK PRODUCTS	\$884.00	\$884.00	7/09/12 - 7/14/12 MILK PRODUCTS
69107-GO		8/2/2012	MOTOROLA SOLUTIONS INC	\$36,456.51	\$28,748.00	(5) DIGITAL PORTABLE RADIOS; CHARGERS & OTHER EQUIPMENT
					\$1,238.35	XTL 1500 MOBILE 10-50 WATT; 2 YEAR REPAIR SERVICE; DIGITAL CONVL ENHANCE; ANTENNA & OTHER PARTS
					\$6,470.16	AUGUST 2012 SERVICE
69108-GO		8/2/2012	MPH INDUSTRIES, INC.	\$1,882.00	\$1,882.00	MPH BEE III; TRUE VIEW INTERFACE CABLE; SHIPPING
69109-GO		8/2/2012	McCREARY VESELKA BRAGG	\$277.03	\$277.03	JP #3 6/22/12 - 7/13/12 COLLECTION FEES
69110-GO		8/2/2012	NEW BRAUNFELS BONE & JOINT C	\$33.27	\$33.27	MEDICAL IHC
69111-GO		8/2/2012	NEW BRAUNFELS CARDIOLOGY	\$1,156.82	\$1,156.82	MEDICAL IHC
69112-GO		8/2/2012	NEW BRAUNFELS FEED & SUPPLY,	\$3.68	\$3.68	MUFFLER SCREWS
69113-GO		8/2/2012	NEW BRAUNFELS PODIATRY ASSOC	\$18.98	\$18.98	MEDICAL IHC
69114-GO		8/2/2012	NEW BRAUNFELS UTILITIES	\$423.03	\$423.03	345 LANDA ST / ELECT AND VET SERVICES
69115-GO		8/2/2012	NEXTEL COMMUNICATIONS	\$176.38	\$176.38	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
69116-GO		8/2/2012	NORTHERN SAFETY CO.,INC	\$238.30	\$238.30	(60) RIPTIDE SAFETY EYEWEAR MIRROR LENS
69117-GO		8/2/2012	PEDERNALES ELECTRIC CO.	\$1,361.52	\$77.98	JUMBO EVANS SPORTS PARK
					\$37.50	BARN-21600 HWY 46 WEST
					\$52.62	125 MABEL JONES DR
					\$47.47	NORTH CRANES MILL RD
					\$778.62	OAK DR & PLATEAU RIDGE
					\$109.65	125 MABEL JONES DR-BILLBOARD
					\$169.16	IRRIGATION/CONCESSION STAND
					\$51.02	RIVER ROAD-SO REPEATER
					\$37.50	RIVER RD & SATTLER RD
69118-GO		8/2/2012	PHILIP A. PEREZ PLLC	\$65.00	\$65.00	NATHAN KNEUPPER
69119-GO		8/2/2012	POWERS ENGINEERING SERVICES,	\$1,950.00	\$1,950.00	INSULATION RESISTANCE TESTING OF APPROX (20) CABLES

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69120-GO		8/2/2012	PREMIER COURTS LIMITED COMPA	\$31,159.00	\$31,159.00	7/31/12: JUMBO EVANS SPORTS PARK TENNIS COURT
69121-GO		8/2/2012	PRESTO PRINTING	\$27.39	\$12.35 \$15.04	BUSINESS CARDS: LYNN LINDSAY BUSINESS CARDS: JUDGE MIKE RUST
69122-GO		8/2/2012	REAGAN BURRUS PLLC	\$7,541.19	\$175.00 \$475.00 \$2,515.00 \$3,626.19 \$750.00	MARK CLAYCOMB CHILDREN / KPH ET AL., VICTOR MARTINEZ JR MICHAEL RAY CHANDLER JR CHILDREN / AAS ET AL.,
69123-GO		8/2/2012	REALITY ENGINEERING	\$150.00	\$150.00	CR2005-160/RUTH E SOMERS/RESTITUTION
69124-GO		8/2/2012	RETINAL CONSULTANTS	\$503.34	\$503.34	MEDICAL IHC
69125-GO		8/2/2012	RICHARD HILBURN	\$150.00	\$150.00	3399D/JUVENILE/EMA
69126-GO		8/2/2012	ROBERT T. PFEUFFER	\$547.48	\$547.48	7/18/12 VISITING JUDGE CCAL #2
69127-GO		8/2/2012	ROCKY COLLETTE	\$44.50	\$44.50	CR2011-132/GRIFFIN, RACHEL ROSE/RESTITUTION
69128-GO		8/2/2012	ROSSANNA "ROSIE" MINER	\$11.03	\$11.03	REIMBURSEMENT FOR FACILITIES EXPENSE
69129-GO		8/2/2012	RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
69130-GO		8/2/2012	SAFARILAND LLC	\$470.49	\$470.49	LASER TRAJECTORY KIT #2 & SHIPPING CHARGES
69131-GO		8/2/2012	SALVADOR HERNANDEZ	\$1,000.00	\$1,000.00	MBGF REPAIR (LF) RIVER ROAD 2ND CROSSING & FLARE WING RIVER ROAD 2ND CROSSING
69132-GO		8/2/2012	SAN ANTONIO BRAKE & CLUTCH	\$253.67	\$253.67	UNIT 313 / CONTROL VALVE & FREIGHT CHARGES
69133-GO		8/2/2012	SAN MARCOS FAMILY MEDICINE P	\$114.27	\$114.27	JUVENILE MEDICAL
69134-GO		8/2/2012	SAUCEDO'S GENERATOR SERVICE	\$1,620.00	\$895.00 \$725.00	LOAD BANK TEST ON 30 KW KOHLER GENERATOR, S/N-91404A TWO 90 DAY MAINTENANCE: 30 KOHLER GENERATOR & 60 KW KOHLER GENERATOR - JUNE 26, 2012
69135-GO		8/2/2012	SECOND JUDICIAL CIRCUIT COUR	\$12.00	\$12.00	CERTIFIED COPIES REQUIRED FOR A CRIMINAL CASE
69136-GO		8/2/2012	SHARON CARLSON	\$60.48	\$60.48	6/29/12 & 7/18/12 MILEAGE REIMBURSEMENT FOR EVALUATIONS AND ENTITY MTG
69137-GO		8/2/2012	SHERRI L. BOUCHIE	\$16.42	\$16.42	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
69138-GO		8/2/2012	SHIRLEY HEILMANN SMITHERS	\$140.00	\$140.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
69139-GO		8/2/2012	SOLUTIONS 4SURE	\$4,844.97	\$1,685.06	(2) FUJITSU DOCUMENT SCANNER

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					\$2,678.55	(6) BELDEN/CDT;(3) 1-PORT MOD JACK;(3) 1-PORT MODJACK;(32) 2-PORT FLUSH MOUNT UNLOADED SINGLE GANG
					\$19.60	(40) INNERDUCT, GENERAL PURPOSE 1", ORANGE, CORR
					\$196.78	(1) AOO LICS ACROBAT 10 WIN 1 +
					\$264.98	(2) ADOBE ACROBAT X STANDARD-VERSION UPGRADE PACKAGE
69140-GO		8/2/2012	SOUTH TEXAS RADIOLOGY GROUP	\$77.52	\$77.52	MEDICAL IHC
69141-GO		8/2/2012	SOUTHERN COMPUTER WAREHOUSE	\$39.04	\$39.04	(2) HEWLETT PACKARD PRINT CARTRIDGES
69142-GO		8/2/2012	SOYARS LAW OFFICES PC	\$257.50	\$257.50	LAURA KNIGHT
69143-GO		8/2/2012	STANLEY F WITT	\$850.00	\$850.00	CR2008-229/JERRY LANCE YOUNG/RESTITUTION
69144-GO		8/2/2012	STAR ANESTHESIA PA	\$663.12	\$663.12	MEDICAL IHC
69145-GO		8/2/2012	STAR AWARDS	\$8.50	\$8.50	NAMETAG: E. LUNA
69146-GO		8/2/2012	STENOCAST INC	\$824.72	\$824.72	EZ SEND UPGRADES; (2) RECEIVERS & SHIPPING CHARGES
69147-GO		8/2/2012	SUMMER STEINBACH	\$566.26	\$57.17	7/01/2012: MILEAGE REIMBURSEMENT TO AUSTIN AIRPORT
					\$34.97	7/02/2012: MILEAGE REIMBURSEMENT TO SAN ANTONIO
					\$233.10	7/05 - 7/06, 2012: MILEAGE REIMBURSEMENT TO CORPUS CHRISTI & OTHER LOCATIONS
					\$43.85	7/07/2012: MILEAGE REIMBURSEMENT TO BLANCO & OTHER SURROUNDING AREAS
					\$57.17	7/08/2012: MILEAGE REIMBURSEMENT TO AUSTIN AIRPORT
					\$10.00	7/13/2012: REIMBURSEMENT FOR TRAINING
					\$130.00	REIMBURSEMENT FOR REGISTRATION FEE - TX 4-H VOLUNTEER CONFERENCE
69148-GO		8/2/2012	SUSAN PICHOT	\$112.00	\$112.00	1/24/12 - 7/23/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
69149-GO		8/2/2012	SYN-TECH SYSTEMS INC	\$744.60	\$744.60	CABLE ASSEMBLY; PASS THRU; FILL RINGS
69150-GO		8/2/2012	TARRANT COUNTY CONSTABLE	\$100.00	\$100.00	T-6184A/COMAL VS LLOYD KIP SCHILLER ET AL.,
69151-GO		8/2/2012	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	AUGUST 2012 DENTAL SERVICE
69152-GO		8/2/2012	TEXAS 4-H FOUNDATION	\$244.00	\$144.00	REGISTER: KARLA FRISENHAHN - 2012 TX 4-H ROUNDUP - LUBBOCK, TX JUNE 9,2012-JUNE 15,2012

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$100.00	REGISTER: KARLA FRISENHAHN DISTRICT 4-H LEADERSHIP LAB JUNE 26,2012 - JUNE 28,2012
69153-GO		8/2/2012	TEXAS ASSOC OF COUNTIES	\$320.00	\$320.00	AMEND AL/APD ADDING:(5)CHEVY TAHOES#8467,#8029,#7120,#5568,#85262013, FREIGHLINER#7075
69154-GO		8/2/2012	TEXAS CONFERENCE OF URBAN	\$70,035.75	\$39,340.00	LICENSE FEES - NORTHPOINT CLASSIFICATION & JAIL DATA EXPORT \$6,195.75 ANNUAL MAINTENANCE - NORTHPOINT CLASSIFICATION & JAIL DATA EXPORT FY2012 \$24,500.00 ANNUAL MAINTENANCE - JAIL/LE 5/01/12 - 12/31/2012
69155-GO		8/2/2012	TEXAS DEPARTMENT OF PUBLIC	\$147.00	\$140.00	3482C/JUVENILE/ZTS \$7.00 CR2005-361/GILBERT, JIMMY LEE/RESTITUTION
69156-GO		8/2/2012	TEXAS FLEET FUEL	\$49.40	\$49.40	FLEET FUEL/ 15.34 GALS.
69157-GO		8/2/2012	TEXAS MARKING PRODUCTS	\$33.54	\$16.77	NOTARY STAMP: REBECCA HOPE OTT \$16.77 NOTARY STAMP: MARIA A. CORONA
69158-GO		8/2/2012	TEXAS PARKS & WILDLIFE-RESTI	\$19.00	\$19.00	CR2011-301/RODGERS, DONALD K/RESTITUTION
69159-GO		8/2/2012	TEXAS WORKFORCE COMMISSION	\$262.00	\$262.00	CR2005-223/MUNOZ, SIBERIO R/RESTITUTION
69160-GO		8/2/2012	THE HOME DEPOT SUPPLY	\$49,040.95	\$49,040.95	MAY 2012 SALES TAX REBATE
69161-GO		8/2/2012	THE KEY DEPOT	\$6.00	\$6.00	DUPLICATE KEYS
69162-GO		8/2/2012	THE McCLENAHAN LAW FIRM PLLC	\$910.65	\$93.60	CHILD / AMK \$93.60 CHILDREN / NM & ZM \$93.60 CHILDREN / BEJ ET AL., \$629.85 CHILDREN / IA & ER
69163-GO		8/2/2012	THE SUNDANCE CENTER FOR CANC	\$98.98	\$98.98	MEDICAL IHC
69164-GO		8/2/2012	THE WATERS CONSULTING GROUP,	\$2,375.00	\$2,375.00	AGING OF TAC, TML AND PUBLISHED PRIVATE-SECTOR SURVEY DATA COLLECTED IN THE 2010 MARKET STUDY; UPDATING COUNTY PAY RANGES AND EMPLOYEE DATA
69165-GO		8/2/2012	THIRD ADMINISTRATIVE JUDICIA	\$7,288.28	\$7,288.28	2012 - 2013 JUDICIAL ASSESSMENT
69166-GO		8/2/2012	TIME WARNER CABLE	\$1,041.25	\$1,041.25	8260 14 045 0057494 / AUGUST 2012 / 145 DAVID JONAS DRIVE
69167-GO		8/2/2012	TRAVIS PCT#5 CONSTABLE	\$200.00	\$130.00	T-6741B/COMAL VS STEVEN L BURNS ET AL., \$70.00 T-6939D/COMAL VS RONALD D BATTS ET AL.,

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69168-GO		8/2/2012	TRI-COUNTY A/C & HEATING	\$2,469.47	\$115.00	WORK PERFORMED AT JAIL #19 - REPAIRED THE WIRE TO THE CONTACTOR. CHECKED AMP DRAW ON THE UNIT - DIAGNOSTIC COMMERCIAL & WIRE REPAIR
					\$196.00	TRI-COUNTY A/C CALLED OUT TO ADULT PROBATION, 02-03-2012 AND PERFORMED LEAK TEST, ADDED FREON, CHECK FOR LEAKS AND FOUND NONE.; OSRE-A1695-R410A; OSRE-A -1696 R410A
					\$1,875.23	TRI-COUNTY A/C CALLED TO COME AND DO CHECK-UPS ON 9 A/C UNITS LOCATED AT THE COMAL PROBATION BUILDING. UNIT 1 FOUND LEAKING, REPLACED THE COIL UNDER WARRANTY. UNIT #6 WAS LOW 4 POUNDS OF FREON, NO LEAK AT THIS TIME. UNIT#8 WAS 3POUNDS LOW OF FREON, NO LEAKS, AT THIS TIME. FOUND UNIT#4 3 POUNDS LOW ON FREON, NO LEAKS AT THIS TIME. CLOSED OUT T-STATS FOR T-STATS FOR UNIT#1 AND UNIT#2 PER ANTHONY FOR THE LOCK OUT FEATURE.; OSR-A9034-1222 FREON 10 PD'S C30; OSAO-A9625-CHECK OUT COIL UNDER WARRANTY, THIS CHARGE IS FOR LABOR ONLY; CLEANED AND CHECKED ADDITIONAL UNITS AT \$54.00 EACH; 803 PROGRAMABLE T-STAT WITH REMOTE SENSOR
					\$283.24	CHECK THE A/C UNITS AT THE LIFE CHECK BUILDING THEY ARE NOT COOLING.FOUND TWO UNITS WITH BAD CAPACITORS, REPLACED CAPACITORS, RUNNING OKAY NOW.; RUN CAPACITOR 60MC; RUN CAPACITOR 50/5 MF
69169-GO		8/2/2012	TRI-COUNTY UROLOGY PA	\$135.89	\$135.89	MEDICAL IHC
69170-GO		8/2/2012	TX HEALTH & HUMAN SRVCS COMM	\$181.00	\$181.00	CR2008-181/KELLY KAY ESPINOZA/RESTITUTION
69171-GO		8/2/2012	UNITED PARCEL SERVICE	\$28.90	\$28.90	R536A2/SHIPPING CHARGES/JULY 09 - JULY 19, 2012
69172-GO		8/2/2012	UNITED RENTALS INC	\$953.71	\$953.71	RENTAL OF SKID STEER TRK
69173-GO		8/2/2012	UNIVERSITY OF TEXAS HEALTH S	\$24.23	\$24.23	MEDICAL IHC
69174-GO		8/2/2012	US HEALTHWORKS MEDICAL GROUP	\$72.00	\$72.00	LAB TESTING - JG, BF, TS
69175-GO		8/2/2012	VANGARD SYSTEMS, INC	\$950.00	\$950.00	ANNUAL MAINTENANCE SUPPORT FOR 3 USER SYSTEM; ANNUAL SUPPORT DISCOUNT; ANNUAL SUPPORT OF HR BRIDGE; ANNUAL SUPPORT OF THE RISK/INSURANCE BRIDGE
69176-GO		8/2/2012	WADE ARLEDGE	\$1,000.00	\$1,000.00	PAYMENT/DONATION FOR ATTORNEYS' TIME/DONATED TO ACCOUNTABILY COURT

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69177-GO		8/2/2012	WASTE MANAGEMENT INC.	\$489.10	\$489.10	415-0000035-1015-3/JULY 01 - JULY 15, 2012
69178-GO		8/2/2012	WEST GROUP	\$194.00	\$194.00	1000169341 - TX PENAL CODE PAM UFULL SET & TX CRIMINAL PROCEDURE CODE AND RULES PAM FULL SET
69179-GO		8/2/2012	WRIGHT OIL COMPANY	\$2,321.00	\$2,321.00	(4) DRUMS OF MONARCH SYNLUBE DS-5W30
69182-GO		8/9/2012	911 TRAINING CONCEPTS LLC	\$600.00	\$600.00	REGISTER: (10) OFFICERS FOR BASIC CPR/FIRST AID CERTIFICATION
69183-GO		8/9/2012	AL-TEX TIRE & ROAD SERVICE	\$55.00	\$55.00	UNIT 648 / REPAIR TIRES
69184-GO		8/9/2012	ALAMO DISTRIBUTION LLC	\$180.08	\$119.16	(24 PAIRS) TOP GRAIN GLOVES
					\$60.92	(12 PAIRS) TOP GRAIN GLOVES
69185-GO		8/9/2012	ALLISON LANTY	\$500.00	\$500.00	BRANDON WAYNE MALONE
69186-GO		8/9/2012	AMERICAN CADASTRE LLC	\$12,146.40	\$12,146.40	3856 DOCUMENTS RECORDED - JULY 2012
69188-GO		8/9/2012	ANGEL PEST CONTROL INC	\$663.18	\$663.18	JULY 2012 SERVICE - COUGAR BEND ADDED
69189-GO		8/9/2012	ASPHALT PATCH ENTERPRISES IN	\$726.89	\$726.89	6.41 TONS OF ASPHALT PATCH
69190-GO		8/9/2012	ATANACIO CAMPOS	\$3,174.00	\$976.50	ANGEL RENE MENDEZ
					\$2,047.50	ANGEL RENE MENDEZ
					\$150.00	ROBERT GERALD SLUSSER II
69191-GO		8/9/2012	AYDEN A FAZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR AYDEN A FAZ(MEDICAID REIMBURSED)
69192-GO		8/9/2012	BARBARA GAYL ANCIRA	\$300.00	\$300.00	KYLE ANDRE JENKINS
69193-GO		8/9/2012	BATEY'S CONSTRUCTION	\$10,250.00	\$10,250.00	CONSTRUCTION OF ASA REGULATION SOFTBALL FIELD PUT FINAL GRADE ON OUTFIELD AND INSTALLED IRRIGATION SYSTEM IN THE OUTFIELD. SPREAD 297 TONS OF ORANGE SAND IN THE INFIELD - FIELD DESIGN 50% COMPLETE
69194-GO		8/9/2012	BETTY LOU SCHROEDER PhD	\$200.00	\$100.00	MARCOS A GARCIA
					\$100.00	BERT VOIGHT
69195-GO		8/9/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$185.00	\$60.00	T-6614C/COMAL VS BRUNO TAPIA ET AL.,
					\$125.00	T-5804C/COMAL VS JOHN NMICHAEL DOYLE ET AL
69196-GO		8/9/2012	BOBBIE KOEPP	\$54.61	\$54.61	7/30/12 - 8/01/12 MILEAGE REIMBURSEMENT TO DWI COLLEGE SEMINAR IN AUSTIN
69197-GO		8/9/2012	BRAUNTEX MATERIALS	\$39,748.50	\$495.30	32.02 TONS OF ROAD MATERIAL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$12,720.76	996.68 TONS OF ROAD MATERIAL
					\$26,532.44	603.01 TONS OF ROAD MATERIAL
69198-GO		8/9/2012	BRYAN KRYSTOPHER ANDERS &	\$2,529.00	\$2,529.00	RETURN OF SEIZED MONEY - C2011-1059B BRYAN KRYSTOPHER ANDERS
69199-GO		8/9/2012	BULVERDE PHYSICAL THERAPY	\$274.40	\$274.40	MEDICAL IHC
69200-GO		8/9/2012	BULVERDE/SPRING BRANCH LIBRA	\$100.00	\$100.00	RENTAL FEES FOR POLLING PLACES
69201-GO		8/9/2012	C. WAYNE HUFF	\$9,502.21	\$9,502.21	JOEL DAVID JAMES
69202-GO		8/9/2012	CANYON LAKE & CRANES MILL	\$1,207.32	\$207.91	FUEL FOR PATROL BOAT
					\$106.80	FUEL FOR PATROL BOAT
					\$226.22	FUEL FOR PATROL BOAT
					\$11.39	FUEL FOR PATROL BOAT
					\$120.05	FUEL FOR PATROL BOAT
					\$228.50	FUEL FOR PATROL BOAT
					\$190.70	FUEL FOR PATROL BOAT
					\$115.75	FUEL FOR PATROL BOAT
69203-GO		8/9/2012	CASSANDRA LUCAS	\$56.28	\$56.28	7/09, 7/18 & 7/31/12 MILEAGE REIMBURSEMENT FOR ODYSSEY TRAINING AND INSURANCE
69204-GO		8/9/2012	CDW GOVERNMENT INC.	\$684.79	\$380.11	(3) OKI C711 DRUM & TONER
					\$304.68	(3) OKI C711 IMAGE DRUMS - BLACK, MAGENTA & YELLOW
69205-GO		8/9/2012	CESAR A. GARCIA	\$2,300.00	\$2,300.00	AUGUST 2012 PSYCHIATRIC SERVICES
69206-GO		8/9/2012	CHANNING BETE COMPANY INC	\$1,270.94	\$1,270.94	1600 LITERATURE/BROCHURES ON EMERGENCY PREP KEEPING TABS & EMERGENCY SUPPLY KIT
69207-GO		8/9/2012	CHARLOTTE F. GDOVIN	\$26.34	\$26.34	7/30/12 MILEAGE REIMBURSEMENT FOR ODYSSEY & OPEN ENROLLMENT
69208-GO		8/9/2012	CHRISTUS SANTA ROSA HOSPITAL	\$2,729.50	\$2,729.50	MEDICAL IHC/JAIL
69209-GO		8/9/2012	CHURCH IN THE VALLEY	\$75.00	\$75.00	RENTAL FEES FOR POLLING PLACE
69210-GO		8/9/2012	CLINICAL PATHOLOGY LABORATOR	\$90.00	\$90.00	JUVENILE MEDICAL
69211-GO		8/9/2012	CNA SURETY	\$210.00	\$210.00	21 DEPUTIES/BOND COVERAGE - 9/13/12 - 9/13/13
69212-GO		8/9/2012	COMAL COUNTY SENIOR CITIZENS	\$150.00	\$150.00	RENTAL FEES FOR POLLING PLACE
69213-GO		8/9/2012	COUNTY & DISTRICT CLERK'S AS	\$110.00	\$110.00	ASSOCIATION DUES: JOY STREATER
69214-GO		8/9/2012	CSCD OPERATING ACCOUNT	\$15,776.65	\$15,776.65	GRANT REIMBURSEMENT

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
69215-GO		8/9/2012	CTS CONSOLIDATED TELECOM	\$502.50	\$502.50	REPAIR RADIO S/N 518CHK0897
69216-GO		8/9/2012	CULLIGAN OF SEGUIN, INC	\$43.40	\$43.40	JULY 2012 WATER SERVICE
69217-GO		8/9/2012	DALLAS PCT#1 CONSTABLE	\$280.00	\$70.00	T-7278C/COMAL VS BANK OF AMERICA NA
					\$140.00	T-5188B/COMAL VS MELISSA IMEZ
					\$70.00	T-6380A/COMAL VS RICHARD P WALENCE ET AL.,
69218-GO		8/9/2012	DALLAS PCT#3 CONSTABLE	\$140.00	\$140.00	T-6691D/COMAL VS CLYDE BROWN ET AL.,
69219-GO		8/9/2012	DEBORAH LINNARTZ WIGINGTON	\$605.00	\$300.00	JACOB PARIS KESSINGER
					\$305.00	CHILDREN / ER ET AL.,
69220-GO		8/9/2012	DELL MARKETING L.P.	\$300.95	\$300.95	(5) DELL 90W AUTO/AIR DC TRAVEL ADATPER/CHARGERS
69221-GO		8/9/2012	DEPARTMENT OF PUBLIC SAFETY	\$120.00	\$120.00	(24) ALCOHOL BLOOD TEST KITS
69222-GO		8/9/2012	DESTEFANO TIRE & AUTO SERV.	\$940.88	\$940.88	(8) P235/55R17 TIRES
69223-GO		8/9/2012	DIXIE OIL COMPANY	\$3,033.28	\$3,033.28	ENGINE OIL & FULL SYNTHETIC ATF
69224-GO		8/9/2012	DOUGLAS BAHR MD	\$146.64	\$146.64	MEDICAL IHC
69225-GO		8/9/2012	DOUGLAS J. KAPPMAYER	\$500.00	\$500.00	MARK BRANDON PERRY
69226-GO		8/9/2012	ERGON ASPHALT & EMULSIONS IN	\$55,996.49	\$18,655.49	5909.308 GALLONS OF HFRS-2P
					\$80.00	PUMP CHARGES
					\$18,925.57	5995.227 GALLONS OF HFRS-2P
					\$18,335.43	5832.936 GALLONS OF HFRS-2P
69227-GO		8/9/2012	ERWIN LAW FIRM LLP	\$750.00	\$750.00	EUJENIO ADAME JR
69228-GO		8/9/2012	FASTENAL CO.	\$88.39	\$72.54	(50) SCOTCH-BRITE SURFACE CONDITIONING DISC
					\$15.85	RUSTOLEUM PAINT
69229-GO		8/9/2012	FRANK B. SUHR	\$250.00	\$250.00	ANGELO JACOB GOMEZ
69230-GO		8/9/2012	GASTROENTEROLOGY OF SAN MARC	\$274.52	\$274.52	MEDICAL IHC
69231-GO		8/9/2012	GEORGE B. DOMBART	\$300.00	\$300.00	RALPH LEWIS SWITZER
69232-GO		8/9/2012	GILBERTO H. COPADO	\$150.00	\$150.00	CORNELIO GARCIA MATA
69233-GO		8/9/2012	GINA JONES	\$2,350.00	\$50.00	BRYSON NEAL PATTON
					\$1,150.00	BRYSON NEAL PATTON
					\$300.00	BRIAN JEROME WHITEFIELD
					\$250.00	MYRON LAWERENCE KIZER
					\$300.00	JESSE ROY HALL

THE SOFTWARE GROUP, INC.

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					\$300.00	KOREY GLENN THOMPSON
69234-GO		8/9/2012	GINA K. MAY	\$300.00	\$300.00	8/03/12 COURT REPORTING SERVICES FOR JUDGE STEPHENS
69235-GO		8/9/2012	GLAXOSMITHKLINE PHARMACEUTIC	\$2,085.51	\$1,065.54 \$1,019.97	(2) TWINRIX VIAL 1 DOSE/ML & EXCISE TAX (3) 10/PKG; (ENERGIX-B); FED EXCISE TAX
69236-GO		8/9/2012	GRAINGER	\$10.54	\$10.54	(2) SAFETY GLASSES
69237-GO		8/9/2012	GREATER N.B. CHAMBER	\$3,000.00	\$3,000.00	2012 3RD QTR PROFESSIONAL SERVICES
69238-GO		8/9/2012	GT DISTRIBUTORS INC.	\$336.62	\$336.62	(10) LINE TAPE & (12) NICKEL CUFFS
69239-GO		8/9/2012	GUADALUPE COUNTY SHERIFF	\$150.00	\$150.00	T-7167D/COMAL VS AMPARO SAENZ
69240-GO		8/9/2012	GUADALUPE GAS CO.	\$411.10	\$411.10	PROPANE FOR ROAD DEPT
69241-GO		8/9/2012	H-E-B - S/1	\$4,701.12	\$4,701.12	08-09-12RX-34985
69242-GO		8/9/2012	HARRIS PCT#6 COUNTY	\$75.00	\$75.00	T-6193B/COMAL VS LEISURE VILLAGES INC
69243-GO		8/9/2012	HAWKINS ASSOCIATES INC	\$1,083.52	\$268.80 \$323.52 \$275.52 \$215.68	7/22/2012 - POPP, CHARLOTTE 7/22/2012 - GONZALES, SUZANNE 7/29/2012 - POPP, CHARLOTTE 7/29/2012: GONZALES, SUZANNE
69244-GO		8/9/2012	HEALTH ENHANCEMENT SYSTEMS	\$8.50	\$8.50	SHIPPING CHARGES
69245-GO		8/9/2012	HIGH SIERRA SERVICE	\$100.00	\$100.00	2012 CEU RENEWAL FOR STEVE KUBENA
69246-GO		8/9/2012	HOLT CAT	\$2,010.01	\$3,754.51 (\$1,744.50)	REGULATOR; INJECTOR; SEAL & CORE CHARGE CORE RETURN CREDIT
69247-GO		8/9/2012	HOTSY/CARLSON EQUIPMENT COMP	\$1,599.00	\$302.00 \$1,319.00	73.9858 ALUMINUM SULFATE 55 GALLON LABOR TO UNCLOG AND THOROUGHLY CLEAN AND REMOVE YELLOW PAINT FROM THE BOTTOM OF THE CLARIFIER. ONCE THE CLOG IS REMOVED ALL THE ANOROBIC SEDIMENT AT THE BOTTOM OF THE CLARIFIER TANK WILL BE TRANSFERRED TO THE SUMP PIT AND WILL HAVE TO BE PUMPED AND AND DISPOSED OF BY COMAL COUNTY.; FUEL SUR CHARGE; MISC SHOP SUPPLIES (\$22.00) FUEL SURCHARGE - REF INVOICE: 49719
69248-GO		8/9/2012	INMATE SERVICES CORP.	\$1,373.00	\$1,373.00	THOMAS AARON EVANS - INMATE TRANSPORTATION
69249-GO		8/9/2012	INPATIENT CONSULTANTS	\$218.01	\$218.01	MEDICAL JAIL
69250-GO		8/9/2012	INPATIENT MEDICINE PHYSICIAN	\$377.82	\$377.82	MEDICAL IHC

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69251-GO		8/9/2012	JC POLLOCK COMPANY INC	\$2,975.00	\$2,975.00	(100) SECURITY WINDOW ENVELOPES
69252-GO		8/9/2012	JEROME B. WHITE	\$250.00	\$250.00	JAVIER MARTINEZ JR
69253-GO		8/9/2012	JESUS H. HERNANDEZ JR.	\$37.52	\$37.52	7/24/12: MILEAGE TO SAN ANTONIO/AIR BRAKE TRAINING
69254-GO		8/9/2012	JIMMY H. NEWSOM	\$750.00	\$50.00 \$700.00	KELLIE KRISTINE HANKE KELLIE KRISTINE HANKE
69255-GO		8/9/2012	JOHN F. ESMAN	\$3,575.50	\$100.00 \$50.00 \$2,075.50 \$250.00 \$50.00 \$250.00 \$50.00 \$50.00 \$300.00 \$50.00 \$50.00 \$300.00	JUVENILE / KTE KELLI KRISTINE HANKE KELLI KRISTINE HANKE JONATHAN LADELL GARRETT RYAN MARTINEZ RYAN MARTINEZ ABEL JOSE RIOS ABEL JOSE RIOS ABEL JOSE RIOS MARIO ISIDRO HERRERA MARIO ISIDRO HERRERA MARIO ISIDRO HERRERA
69256-GO		8/9/2012	JOSEPH E. GARCIA III	\$100.00	\$100.00	JUVENILE / JJML
69257-GO		8/9/2012	JUSTICE OF THE PEACE #3	\$24.40	\$24.40	REFUND OF UNCLAIMED FUNDS
69258-GO		8/9/2012	LABATT FOOD SERVICE	\$17,790.42	\$1,585.72 \$1,813.82 \$1,784.74 \$1,821.96 \$1,752.95 \$1,816.84 \$78.54 \$1,818.82 \$1,088.60 \$1,857.69 \$2,370.74	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES TRANSLUENT 50 OZ(2500/CS) CUPS FOOD COMMODITIES FOOD COMMODITIES
69259-GO		8/9/2012	LEISSNER AUTO PARTS	\$1,674.46	\$30.00 \$43.39 \$17.48 \$27.15 \$11.97 \$420.04 \$11.97 \$25.53 \$158.79 \$61.27	FREIGHT CHARGE UNIT 8337 / AIR FILTER FREIGHT CHARGES UNIT 8228 / OILER UNIT 5012 / ROCKER SWITCH UNIT 323 / OIL SEAL & BRAKE SHOES UNIT 1019 / ROCKER SWITCH HTR CORE - RETURNED UNIT 5028 / EGR VALVE UNIT 316 / AIR DRYER CARTRIDGE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$476.28	ANTIFREEZE - DEXCOOL (36) GALLONS
					\$13.71	AIR COMPRESSOR SHOP #2 - SUPPLIES
					\$126.46	(2) BATTERIES; CORE DEPOSIT & ENVIRONMENT FEES
					\$275.95	AC MANIFOLD GAUGE SET; HOSE CAP TAP KIT & TAP SCREW ON VALVE
					(\$25.53)	HTR CORE / CREDIT
69260-GO		8/9/2012	LINDA KING	\$39.34	\$39.34	7/18/12 & 8/02/12 MILEAGE REIMBURSEMENT FOR INSURANCE
69261-GO		8/9/2012	LINNELL K. HINOJOSA	\$159.29	\$159.29	6/04/2012 - 8/03/2012 MILEAGE TO VARIOUS VOTING LOCATIONS/RUNOFF ELECTIONS
69262-GO		8/9/2012	LOCKHILL KIDNEY DISEASE CLIN	\$1,300.00	\$1,300.00	MEDICAL JAIL
69263-GO		8/9/2012	LONNIE S SAUNDERS	\$340.00	\$340.00	TOWING OF RECOVERED TRACTOR TRAILER(STOLEN FROM JAIL IMPOUND)
69264-GO		8/9/2012	LORNAH M FAZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR LORNAH M FAZ(MEDICAID REIMBURSED)
69265-GO		8/9/2012	MAGGIE MORENO	\$50.51	\$50.51	7/09/12 - 7/31/12 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS FOR VACCINE DRIVE
69266-GO		8/9/2012	MARTHA D. JOYCE	\$135.00	\$135.00	REIMBURSEMENT FOR CLASS REGISTRATION: MARTH JOYCE CHEESE MAKING
69267-GO		8/9/2012	MARTIN ZIMMERMAN P.C.	\$1,085.00	\$85.00	DANA LEROY WHITE
					\$1,000.00	DANA LEROY WHITE
69268-GO		8/9/2012	MARY GUS SCOPAS	\$75.00	\$75.00	CR2011-524 / STATE VS ANTHONY DWAYNE GONZALES - PLEA HEARD 1/05/12
69269-GO		8/9/2012	MELISSA D ROWCLIFFE	\$300.00	\$300.00	JAMES LESLEY BASFER
69270-GO		8/9/2012	MERCK SHARP & DOHME CORP	\$853.68	\$853.68	VARIVAX; STERILE DILUENT VACCINES & EXCISE TAX
69271-GO		8/9/2012	MICHAEL ZAMORA	\$850.00	\$50.00	THEODORE JUSTIN RODRIGUEZ
					\$800.00	THEODORE JUSTIN RODRIGUEZ
69272-GO		8/9/2012	MILK PRODUCTS	\$793.00	\$793.00	7/16/12 - 7/21/12 MILK PRODUCTS
69273-GO		8/9/2012	MOORE MEDICAL LLC	\$641.25	\$641.25	SPHYG SM ADULT PREMIUM ROYAL BLUE; SPHYG ADULT PREMIUM BLACK; SPHYG ADULT LARGE BURGUNDY; DUAL HEAD STETHOSCOPE
69274-GO		8/9/2012	MOYA COMMUNICATIONS	\$1,700.00	\$1,700.00	AUGUST 2012 MICROWAVE RADIO SYSTEM; TOWER SYSTEM; FIRE & EMS SERVICE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69275-GO		8/9/2012	McCOY'S BUILDING SUPPLY	\$384.10	\$384.10	24" SILT FENCING 14 GUAGE 100 FT; 48" SILT FENCE POSTS
69276-GO		8/9/2012	NCES INC	\$37.90	\$37.90	PLANNING GUIDES: CHOOSE YOUR FOODS & COURT YOUR CARBS
69277-GO		8/9/2012	NEW BRAUNFELS UTILITIES	\$4,228.85	\$749.22 \$230.59 \$108.13 \$21.20 \$193.38 \$32.37 \$31.20 \$31.52 \$390.75 \$33.25 \$406.08 \$1,248.90 \$192.71 \$131.88 \$227.67 \$200.00	145 DAVID JONAS DR / JP #1 185 DAVID JONAS DR / JP #1 PARKING LOT 315 ROCK HILL TRL / EXT SERV 315 ROCK HILL TRL BARN / EXT SERV 145 DAVID JONAS DR 195 DAVID JONAS DR / JP #1 GATE 325 RESOURCE DR / EXT SERV GATE 325 RESOURCE DR / EXT SERV SIGN 325 RESOURCE DR / EXT SERV 402 RESOURCE DR / EXT SERV BARN 4900 W STATE HIGHWAY 46 / WAREHOUSE 4931 W STATE HIGHWAY 46 / WAREHOUSE 4931 W STATE HIGHWAY 46 / RECYCLING 145 DAVID JONAS DR GRUENE HAVEN / RD DEPT KERLICK LANE / RADIO TOWER LAESE / 6-29-12 TO 7/31/2013
69278-GO		8/9/2012	NEW ICOP LLC	\$917.79	\$917.79	(3) EXTREME MIC & (10) MIC BATTERY PACKS
69279-GO		8/9/2012	NOVARTIS VACCINES AND	\$2,645.08	\$181.48 \$2,463.60	RABIES VACCINE (6 BOXES) MENVEO VACCINE & EXCISE TAX
69280-GO		8/9/2012	PEDERNALES ELECTRIC CO.	\$84.56	\$84.56	RIVER RD COMMAND STATION
69281-GO		8/9/2012	PETROLEUM TRADERS CORPORATIO	\$38,627.00	\$19,366.04 \$19,260.96	6108 GALLONS OF FUEL 6196 GALLONS OF FUEL
69282-GO		8/9/2012	PHILIP A. PEREZ PLLC	\$850.00	\$50.00 \$50.00 \$750.00	JEFFERY MORRIS WOODARD JEFFERY MORRIS WOODARD JEFFERY MORRIS WOODARD
69283-GO		8/9/2012	PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: ANTHONY MORENO
69284-GO		8/9/2012	PRODUCERS COOPERATIVE	\$67.90	\$67.90	ACCT# 4154 - MONOFILIMENT BALER TWINE
69285-GO		8/9/2012	RACQUEL JENDRY	\$24.34	\$24.34	8/02/12 MILEAGE REIMBURSEMENT FOR OPEN ENROLLMENT
69286-GO		8/9/2012	RADIOLOGY ASSOCIATES	\$165.20	\$165.20	MEDICAL IHC
69287-GO		8/9/2012	RONALD J. FRIESENHAHN	\$1,250.00	\$250.00 \$250.00	T-6434C/COMAL VS ELROY P ULMER T-5188B/COMAL VS MELISSA IMEZ

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 08/01/12 thru 08/31/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
					\$250.00	T-6614C/COMAL VS BRUNO TAPIA ET AL.,
					\$250.00	T-6691D/COMAL VS CLYDE BROWN ET AL.,
					\$250.00	T-6986C/COMAL VS JIMMY G SANCHEZ ET AL.,
69288-GO		8/9/2012	SAFARILAND LLC	\$2,685.00	\$2,685.00	REGISTER: (3) OFFICERS FOR LESS LETHAL INSTRUCTOR COURSE
69289-GO		8/9/2012	SANDRA GARCIA HUHN	\$857.50	\$332.50	CHILDREN / IA & ER
					\$525.00	CHILDREN / AL ET AL.,
69290-GO		8/9/2012	SANOFI PASTEUR	\$622.12	\$622.12	(2) 10/PK TDAP; FED EXCISE TAX
69291-GO		8/9/2012	SEGUIN GAZETTE-ENTERPRISE	\$77.01	\$73.35	7/29/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$3.66	7/29/12 ONLINE CLASS PICKUPS
69292-GO		8/9/2012	SHERWIN WILLIAMS	\$259.20	\$259.20	(48) SPRAY AEROSOL - MARKING PAINT SPRAY ORANGE FLUORESCENT
69293-GO		8/9/2012	SJWTX INC	\$1,130.88	\$362.72	6/15/12 - 7/16/12 JUMBO EVANS PARK
					\$372.21	6/19/12 - 7/15/12 125 MABEL JONES #A
					\$336.63	6/19/12 - 7/15/12 125 MABEL JONES #B
					\$59.32	6/19/12 - 7/18/12 JP #4
69294-GO		8/9/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$81.53	\$81.53	MEDICAL IHC
69295-GO		8/9/2012	SOUTH TEXAS RADIOLOGY GROUP	\$92.48	\$92.48	MEDICAL IHC
69296-GO		8/9/2012	SOUTHERN COMPUTER WAREHOUSE	\$574.76	\$239.60	(2) TONER CARTRIDGES
					\$119.80	(1) TONER CARTRIDGE
					\$215.36	(4) PREMIUM COMPATIBLES HP TONER LASERJET CARTRIDGES
69297-GO		8/9/2012	SOUTHERNCROSS AMBULANCE INC	\$698.51	\$698.51	MEDICAL JAIL
69298-GO		8/9/2012	ST. PAUL LUTHERAN CHURCH	\$75.00	\$75.00	RENTAL FEES FOR POLLING PLACES
69299-GO		8/9/2012	STAR AWARDS	\$17.00	\$17.00	(2) NAMETAGS - S. MOON & B. VOIGT
69300-GO		8/9/2012	STERICYCLE	\$743.52	\$743.52	ACCT #4010393 - 6/11/12 - 6/15/12 MEDICAL WASTE DISPOSAL
69301-GO		8/9/2012	SUSAN WOODWARD	\$38.99	\$38.99	7/19/12 & 8/02/12 MILEAGE REIMBURSEMENT FOR INSURANCE
69302-GO		8/9/2012	TEXAS AGRILIFE EXTENSION SER	\$620.00	\$155.00	REGISTER: SHARON CARLSON - V.G. YOUNG CONFERENCE
					\$155.00	REGISTER: CHRISTINA PENA - V.G. YOUNG CONFERENCE
					\$155.00	REGISTER: MONICA GOODALL - V.G. YOUNG CONFERENCE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 08/01/12 thru 08/31/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$155.00	REGISTER: ANISSA CORRELL - V.G. YOUNG CONFERENCE
69303-GO		8/9/2012	TEXAS ALTERNATOR & STARTER C	\$199.50	\$199.50	ALTERNATOR FOR F750 CUMMINGS ENGINE
69305-GO		8/9/2012	TEXAS CORRUGATORS	\$1,230.00	\$1,230.00	(6) 12" 16 GAUGE 20' CMP PIPE & HUGER BANDS
69306-GO		8/9/2012	TEXAS DISTRICT AND COUNTY	\$501.01	\$501.01	(5) ANNOTATED CRIMINAL LAWS OF TC 2011-13;(5) TRANSPORTATION CODE CRIMES 2011-13; (1) MENTAL DEFENSES; SHIPPING
69307-GO		8/9/2012	TEXAS HYDRAULICS & PNEUMATIC	\$495.00	\$495.00	HYDRA-TEST DIAGNOSTIC TESTING KIT W/POINT PLUG AND HOSES
69308-GO		8/9/2012	TEXAS MARKING PRODUCTS	\$24.16	\$24.16	SELF-INKING STAMP & FREIGHT
69309-GO		8/9/2012	TEXAS ROSE INVESTIGATIONS	\$1,900.00	\$1,400.00 \$500.00	RONNIE DEAN CLOUGH KIMBERLY KOLPACK
69310-GO		8/9/2012	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	JULY 2012 BILLING
69311-GO		8/9/2012	THE KEY DEPOT	\$140.00	\$140.00	UNIT 8840 / REPLACE IGNITION KEY
69312-GO		8/9/2012	THE OLD LAW FIRM PC	\$1,213.30	\$300.00 \$913.30	CHILDREN / DMM ET AL., CHILD / JR JR.
69313-GO		8/9/2012	TILLIE BRANCH LUKE	\$175.00	\$175.00	CHILDREN / DT AND BT
69314-GO		8/9/2012	TIME WARNER CABLE	\$198.15	\$198.15	8260 14 046 0158233 / AUGUST 2012 / 3005 W SAN ANTONIO
69315-GO		8/9/2012	TIMOTHY D. WALKER	\$225.00	\$225.00	MISTY RUTH SHAW
69316-GO		8/9/2012	TRAVIS PCT#5 CONSTABLE	\$270.00	\$70.00 \$70.00 \$70.00 \$60.00	T-7419D/COMAL VS SOCORRO GONZALEZ ET AL., T-7446C/COMAL VS RICHARD A GARCIA ET AL., T-6434C/COMAL VRS ELROY P ULMER T-5188B/COMAL VS MELISSA IMEZ
69317-GO		8/9/2012	TRI-COUNTY A/C & HEATING	\$602.96	\$602.96	MATERIALS AND LABOR TO REPAIR UNITS 12, 23 AND 26 AT THE COMAL COUNTY JAIL
69318-GO		8/9/2012	TRI-COUNTY PAINT & SPRAY CO.	\$321.01	\$110.45 \$190.60 \$19.96	FIVE GALLON PAIL; SLIP FREE SAND ADDITIVE; TRIM ROLLERS FIVE GALLON PAIL; SLIP FREE SAND ADDITIVE; TRIM ROLLERS AEROSAL MARKING PAINT
69319-GO		8/9/2012	TRI-COUNTY UROLOGY PA	\$1,517.46	\$1,517.46	MEDICAL IHC/JAIL
69320-GO		8/9/2012	TYE PRESTON MEMORIAL LIBRARY	\$100.00	\$100.00	RENTAL FEES FOR POLLING PLACES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69321-GO		8/9/2012	UNITED STATES POSTAL	\$56.00	\$56.00	JP #4 / PO BOX RENTAL FOR 12 MONTHS
69322-GO		8/9/2012	USA MOBILITY WIRELESS INC	\$105.83	\$81.84	0752963-9 / AUG PAGER SERVICE / MAINTENANCE / REPLACEMENT PAGER INCLUDED
					\$5.30	0308248-4 / AUG PAGER SERVICE / MAINTENANCE
					\$18.69	0791007-8 / AUG PAGER SERVICE / MAINTENANCE
69323-GO		8/9/2012	VERIZON WIRELESS SERVICES LL	\$95.60	\$95.60	BROADBAND SERVICES / JUN 24 - JUL 23 / 220227594-0001
69324-GO		8/9/2012	WABASH TRAILER CENTERS	\$227.25	\$227.25	(2) SOLENOID VALVES
69325-GO		8/9/2012	WADE ARLEDGE	\$500.00	\$50.00	WILLIAM MERRITT STALBIRD
					\$50.00	WILLIAM MERRITT STALBIRD
					\$50.00	WILLIAM MERRITT STALBIRD
					\$50.00	WILLIAM MERRITT STALBIRD
					\$300.00	WILLIAM MERRITT STALBIRD
69326-GO		8/9/2012	WASTE MANAGEMENT INC.	\$490.13	\$325.92	SAN-0197479-0007-4/AUGUST 2012 SERVICE/4931 HWY 46 W
					\$164.21	SAN-0181840-0007-5/AUGUST 2012 SERVICE/325 RESOURCE DRIVE
69327-GO		8/9/2012	ZAMORA & SCHOON PLLC	\$650.00	\$50.00	JAVIER MARTINEZ
					\$600.00	JAVIER MARTINEZ
69330-GO		8/16/2012	4IMPRINT	\$422.50	\$1,690.00	1000 PILLOW BALLS - SOCCER; BASEBALLS; FOOTBALL & BASKETBALLS
					(\$1,267.50)	RETURNED - SOCCER - BASKETBALL - FOOTBALL PILLOW BALLS
69331-GO		8/16/2012	ADVANTAGE PAIN MGMT, PLLC	\$255.83	\$255.83	MEDICAL IHC
69332-GO		8/16/2012	ALBERT E. RATH JR M.D.	\$140.46	\$140.46	MEDICAL IHC
69333-GO		8/16/2012	ALTEX ELECTRONICS LTD	\$26.18	\$26.18	11" 50LB NYLON CABLE TIES & FREIGHT CHARGES
69334-GO		8/16/2012	AMERICAN TOWER CORPORATION	\$865.28	\$865.28	AUGUST 2012 TOWER LEASE
69335-GO		8/16/2012	ANDY'S REPAIRS	\$42.18	\$42.18	21"INCH LAWN MOWER BLADES FOR EXMARK LAWN MOWER
69336-GO		8/16/2012	ASI CONSTRUCTORS, INC.	\$1,397,484.45	\$1,397,484.45	JULY 01 - JULY 31, 2012 - CCT11108-RCC DRY COMAL CREEK FLOOD RETARDING STRUCTURE
69337-GO		8/16/2012	AT&T	\$8,558.31	\$3,558.15	AUGUST SERVICE / 512 A07-0183 437 9
					\$5,220.45	T1 LINES FOR COURTHOUSE / 830-643-5800-614-2
					(\$220.29)	CREDIT FOR LINES NO LONGER IN USE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69338-GO		8/16/2012	AT&T MOBILITY	\$44.39	\$44.39	823973920/830-708-5066/EMERGENCY MGMT
69339-GO		8/16/2012	ATANACIO CAMPOS	\$100.00	\$100.00	JUVENILE / JJP
69340-GO		8/16/2012	AZTECA SYSTEMS INC	\$26,355.00	\$21,955.00 \$4,400.00	9/01/12 - 9/01/13 CITYWORKS ANNUAL UPDATE & SUPPORT SOFTWARE FEE SERVER ADMIN TRAINING: THOMAS WILSON - AUG 20-24 & SEPT 24-28, 2012
69341-GO		8/16/2012	BEN E. KEITH	\$16,917.77	\$1,757.22 \$1,708.00 \$420.83 \$1,850.40 \$448.80 \$1,547.42 \$1,643.63 \$1,470.60 \$1,809.32 \$2,254.45 \$2,007.10	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
69342-GO		8/16/2012	BEXAR COUNTY CRIMINAL	\$440.00	\$440.00	CR2011-300 / SEROLOGY TESTIMONY
69343-GO		8/16/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$600.00	\$70.00 \$120.00 \$60.00 \$240.00 \$110.00	T-6020C/COMAL VS CHRISTINE ALVAREZ T-6763D/COMAL VS ROBERT HENRY SMITH T-7572B/COMAL VS STEPHANIE GARCIA VAUSE T-7806D/COMAL VS DANIEL RODRIGUEZ T-6978C/COMAL VS GENE TOSCANO
69344-GO		8/16/2012	BKT CORP. INC.	\$115.32	\$115.32	AUGUST 2012 TOWER RENTAL
69345-GO		8/16/2012	BLUE TARP FINANCIAL INC	\$321.59	\$321.59	WELDING HOSE REEL; QUICK CONNECTORS & DELIVERY CHARGE
69346-GO		8/16/2012	BLUEGREEN	\$17,000.00	\$17,000.00	REFUND PLATTING FEES FOR WITHDRAWN SUBDIVISION PLAT APPLICATION(VINTAGE OAKS UNIT 3)
69347-GO		8/16/2012	BRAUNTEX MATERIALS	\$53,120.66	\$12,605.90 \$40,514.76	879.68 TONS OF ROAD MATERIAL 920.79 TONS OF ROAD MATERIAL
69348-GO		8/16/2012	BULVERDE PHYSICAL THERAPY	\$2,072.30	\$2,072.30	MEDICAL IHC
69349-GO		8/16/2012	CAPITOL BEARING SERVICE, INC	\$3.52	\$3.52	UNIT 601 / O RINGS
69350-GO		8/16/2012	CDW GOVERNMENT INC.	\$607.93	\$607.93	(1) 47" LCD TV
69351-GO		8/16/2012	CENTER POINT ENERGY	\$939.98	\$672.41 \$237.08 \$30.49	3005 W SAN ANTONIO ST / JAIL 3005 W SAN ANTONIO ST / SO 132 S WATER LN / CID

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69352-GO		8/16/2012	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	ERNEST CECIL CARD
69353-GO		8/16/2012	CENTRAL TEXAS PAIN CENTER	\$340.95	\$340.95	MEDICAL IHC
69354-GO		8/16/2012	CENTROMED	\$1,364.47	\$1,364.47	MEDICAL IHC
69355-GO		8/16/2012	CHRISTUS HOMECARE	\$605.64	\$605.64	MEDICAL IHC
69356-GO		8/16/2012	CHRISTUS PROVIDER NETWORK	\$22.14	\$22.14	MEDICAL IHC
69357-GO		8/16/2012	CHRISTUS SANTA ROSA HOSPITAL	\$8,890.44	\$8,890.44	MEDICAL IHC
69358-GO		8/16/2012	CHRISTUS SANTA ROSA OUTPATIE	\$345.40	\$345.40	MEDICAL IHC
69359-GO		8/16/2012	CLINICAL PATHOLOGY LABORATOR	\$32.63	\$32.63	MEDICAL IHC
69360-GO		8/16/2012	COLORADO MATERIALS LTD	\$6,213.37	\$6,213.37	400.86 TONS OF ROAD MATERIAL
69361-GO		8/16/2012	COMAL COUNTY TAX ASSESSOR-CO	\$1,060.00	\$1,060.00	REIBURSE OPERATING ACCOUNT FOR LOCKBOX PO YEARLY RENTAL FEE
69362-GO		8/16/2012	COMAL COUNTY TAX ASSESSOR/CO	\$188.45	\$188.45	REIMBURSE OPERATING ACCOUNT FOR CHECKS ORDERED
69363-GO		8/16/2012	COMAL DRUG	\$70.47	\$70.47	MEDICAL IHC
69364-GO		8/16/2012	COMAL FAMILY PRACTICE	\$46.73	\$46.73	MEDICAL IHC
69365-GO		8/16/2012	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	JULY 2012 MEDICAL SERVICES
69366-GO		8/16/2012	COMAL SUPPLY L L C.	\$144.72	\$17.51 \$16.77 \$27.43 \$34.88 \$4.90 \$31.00 \$8.70 \$3.53	NUTDRIVERS; SCREWS DRYWALL SCREWS; BITS & BIT HOLDER (1) PAIR RUBBER BOOTS; TIE DOWNS (2) PAIR RUBBER BOOTS 6X1 5/8 PHILLIPS SCREWS; PHILLIPS DRIVER BITS 100 1/4X1 3/8 SLEEVE ANCHORS CUT OFF WHEELS SCREWS
69367-GO		8/16/2012	COMAL TOWING & RECOVERY SERV	\$175.00	\$175.00	UNIT 8769 / TOWING CHARGES
69369-GO		8/16/2012	CRAVINGS	\$220.00	\$122.50 \$97.50	(15) BOX LUNCHEES & DELIVERY CHARGE (13) BOX LUNCHEES - CHALLENGER COURT
69370-GO		8/16/2012	CROP PRODUCTION SERVICES	\$1,594.80	\$1,594.80	ROUNDUP POWERMAX & PATHFINDER II LIQUID HERBICIDE
69371-GO		8/16/2012	CTS CONSOLIDATED TELECOM	\$562.50	\$502.50 \$60.00	REPAIR RADIO S/N 518CJD0221 (2) HKN6188 IGNITION CABLE & FREIGHT CHARGE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69372-GO		8/16/2012	CUMMINS SOUTHERN PLAINS INC.	\$355.69	\$355.69	FUEL PUMP TRANSFER
69373-GO		8/16/2012	DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-7796D/COMAL VS SUSAN CHILTON
69374-GO		8/16/2012	DALLAS PCT#3 CONSTABLE	\$70.00	\$70.00	T-6978C/COMAL VS GENE TOSCANO
69375-GO		8/16/2012	DARREN LYNN RALEY	\$68.54	\$68.54	6/25/12 - 7/30/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
69376-GO		8/16/2012	DAVID B. TEMPLIN MD	\$550.33	\$550.33	MEDICAL IHC
69377-GO		8/16/2012	DEAF LINK INC	\$200.00	\$200.00	AUGUST 2012 INTERPRETER ACCESS
69378-GO		8/16/2012	DEPARTMENT OF STATE HEALTH S	\$150.61	\$150.61	JULY 2012/WHL.WM0211_072012
69379-GO		8/16/2012	EBERHARD LUMBER CO.	\$1,520.63	\$2.29 \$473.23 \$35.42 \$203.70 \$119.23 \$627.30 \$59.46	GALVANIZED NAILS PORTLAND CEMENT; CEMENT MIX & PALLETS PRE-TREATED LUMBER & MAILBOX BIRCH PLYWOOD (6) PLYWOOD & TREATED LUMBER PORTLAND CEMENT & PALLETS BC PLYWOOD 4X8 (2)
69380-GO		8/16/2012	ELECTIONS SYSTEMS AND SOFTWA	\$1,000.15	\$1,000.15	CODING 7/31/12: DEMOCRATIC RUNOFF
69381-GO		8/16/2012	EQUIPMENT DE SPORT	\$1,587.80	\$1,587.80	(117) BLACK MESH CAPS
69382-GO		8/16/2012	ERGON ASPHALT & EMULSIONS IN	\$76,129.25	\$18,310.39 \$19,068.12 \$80.00 \$19,521.59 \$19,149.15	5799.523 GALLONS OF HFRS-2P 6040.573 GALLONS OF HFRS-2P PUMP CHARGES 6184.834 GALLONS OF HFRS-2P 6066.351 GALLONS OF HFRS-2P
69383-GO		8/16/2012	FASTENAL CO.	\$311.37	\$15.40 \$159.08 \$123.79 \$13.10	MEDICAL SUPPLIES (2) GRINDERS ORANGE HAND CLEANERS (6) (2) BRUSHES
69384-GO		8/16/2012	FREIGHTLINER OF AUSTIN	\$116,314.00	\$116,314.00	1FVHG3DV9DHFA7074/2013 FREIGHTLINER M2-112 CHASSIS PLUS
69385-GO		8/16/2012	G & K SERVICES	\$2,876.34	\$419.31 \$47.53 \$16.69 \$474.52 \$35.00 \$47.53 \$16.69 \$45.48	UNIFORMS/RD DEPT UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RD DEPT UNIFORMS/JAIL MAINT UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$45.48	UNIFORMS/RECYCLING
					\$451.42	UNIFORMS/RD DEPT
					\$35.00	UNIFORMS/JAIL MAINT
					\$47.53	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$45.48	UNIFORMS/RECYCLING
					\$474.51	UNIFORMS/RD DEPT
					\$35.41	UNIFORMS/JAIL MAINT
					\$47.53	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$46.20	UNIFORMS/RECYCLING
					\$412.05	UNIFORMS/RD DEPT
					\$35.00	UNIFORMS/JAIL MAINT
					\$47.91	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
69386-GO		8/16/2012	GARY F CHURAK PC	\$725.00	\$725.00	SERGIO GOOL
69387-GO		8/16/2012	GEORGE V C PARKER PHD	\$1,225.00	\$1,225.00	WR-2012371 / FORENSIC ASSESSMENT / MICHAEL HOPKINS
69388-GO		8/16/2012	GLASSHOPPERS AUTO GLASS	\$259.00	\$40.00	UNIT 8841 / REPLACE WINDSHIELD
					\$219.00	UNIT 1025 / REPAIR CRACK IN WINDSHIELD; UNIT 1110 / REPLACE WINDSHIELD
69389-GO		8/16/2012	GRACE CHAVEZ DUNCAN	\$634.88	\$634.88	JANUARY 2011 - DECEMBER 2011 MEALS & MILEAGE REIMBURSEMENT
69390-GO		8/16/2012	GRAINGER	\$3,313.96	\$126.04	(4) PIVOTING WORKLIGHTS
					\$413.82	(6) ALUMINUM ASPHALT LUTE
					\$2,774.10	(3) WD 40 LUBRICANT 55 GALLON
69391-GO		8/16/2012	GT DISTRIBUTORS INC.	\$1,633.39	\$115.89	(1) TACTICAL POLO SHIRT, PANTS; (1) TAN SHIRT
					\$265.00	(10) STREET GUARD W/KEVLAR - DIFFERENT SIZES
					\$5.00	BADGE #396 NEEDS TO BE REFINISHED - REPAIR CHARGE
					\$1,247.50	(50) TASER-X26 CARTRIDGES
69392-GO		8/16/2012	GUADALUPE COUNTY SHERIFF	\$150.00	\$75.00	T-7806D/COMAL VS DANIEL RODRIGUEZ
					\$75.00	T-7794B/COMAL VS J.A. NORDSTROM ENTERPRISES IN
69393-GO		8/16/2012	GUADALUPE VALLEY TELEPHONE	\$2,459.90	\$152.13	830-438-2284/1720-010-6/CREDIT CARD JP#2
					\$104.32	830-964-2281/502-003-7/ADULT PROB
					\$838.41	830-907-3886/502-018-5/JP #4
					\$218.70	830-964-5820/502-025-0/TAX OFFICE
					\$213.40	830-885-4307/50957-001-6/SO
					\$38.86	830-964-3781/502-007-8/SUB STATION
					\$850.23	830-438-2266/1720-001-5/JP #2
					\$38.90	830-885-4998/502-043-3/TAX OFFICE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$4.95	830-964-6103/502-036-7/COUNTY CLERK
69394-GO		8/16/2012	GULF COAST PAPER COMPANY INC	\$554.36	\$256.56	(12) 5 GAL MINT DISINFECTANT
					\$297.80	36" ROTARY TRIMMER & FUEL SURCHARGE
69395-GO		8/16/2012	HARRIS PCT#1 COUNTY	\$75.00	\$75.00	T-7572B/COMAL VS STEPHANIE GARCIA VAUSE
69396-GO		8/16/2012	HAWKINS ASSOCIATES INC	\$808.00	\$539.20	8/05/2012 - GONZALES, SUZANNE
					\$268.80	8/05/2012 - POPP, CHARLOTTE
69397-GO		8/16/2012	HAZEL BROWN WRIGHT RENEAU PL	\$657.98	\$0.40	CHILD / IW
					\$657.58	DONOVAN ELWOOD PENDELEN
69398-GO		8/16/2012	HENNE HARDWARE	\$67.08	\$16.27	PICTURE HANGERS; DRAIN OPENER
					\$4.90	SUPPLIES
					\$23.56	WASP SPRAY
					\$19.00	(2) STRAW HATS
					\$3.35	SUPPLIES
69399-GO		8/16/2012	HERALD ZEITUNG	\$563.87	\$4.00	7/08 & 7/15 ONLINE BID AD FOR CANYON LAKE LEAGUE RESTROOM
					\$222.64	7/08 & 7/12 BID AD FOR CANYON LAKE LITTLE LEAGUE RESTROOM
					\$70.33	7/15 PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT
					\$2.00	7/15 ONLINE PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT
					\$90.60	7/17 NOTICE FOR APPOINTING COUNTY AUDITOR AND FOR SETTING SALARIES OF THE COUNTY AUDITOR
					\$5.00	7/17 ONLINE PUBLIC HEARING FOR SETTING SALARIES FOR COUNTY AUDITOR
					\$68.40	7/29/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$5.00	7/19 ONLINE CLASS PICKUPS
					\$93.90	7/29/12 BID AD FOR PRE-COATED AGGREGATE SURFACE
					\$2.00	7/29/12 ONLINE BID AD FOR PRE-CAOTED AGGREGATE FOR SURFACE
69400-GO		8/16/2012	HIGH SIERRA TOILET CO.	\$149.00	\$75.00	CONSTRUCTION UNIT - EAGLE FLIGHT DR & WOODCREST
					\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
69401-GO		8/16/2012	HOLT CAT	\$43.62	\$43.62	GASKET; BOLTS & REGULATOR
69402-GO		8/16/2012	HOME DEPOT CREDIT SERVICES	\$1,173.31	\$30.99	INVOICE 3018151 20 a WHITE THREE PACK, GFCI
					\$13.61	LUMBER & OTHER SUPPLIES
					\$36.97	SUPPLIES
					\$221.46	Model # 614-16366BB RIDGID 50FT. 12/3 MULTI-OUTLET EXTENSION CORD
					\$42.82	5MM PLYWOOD; 4X8 BIRCH HARDWOOD PLY

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$44.14	WALL DOORSTOP; OUTLETS; SWITCHES & OTHER SUPPLIES
					\$175.81	POWERLOCK TAPE MEASURE; FENCING PLIERS; BOOSTER CABLES & OTHER SUPPLIES
					\$71.29	LIQUID REPELLENT; DOOR PULL & OTHER SUPPLIES
					\$56.26	1X4 WHITE WOOD; 23/32 CABINET GRADE PLY WOOD; STEEL DRILL BIT SOFT CASE
					\$5.97	32 OZ CLEANER
					\$18.98	PVC CEMENT; TERMINAL ADAPTER & OTHER SUPPLIES
					\$173.15	2X4 FIFTH AVE AQ 64; 8FT CORNER BEAD; 5/8 X 4 X 8 DRY WALL; 19/32 X 4 X 8 OSB
					\$19.92	(4) DELUXE COLOR SPOT
					\$22.04	MOULDING & OTHER SUPPLIES
					\$13.32	INVOICE 2024334 YELLOW PINE STUDS
					\$45.74	INVOICE 2024462 RTD SHEATHING, 1/2"X10 GAL NIPPLE
					\$104.84	LOCKS (2/PK); MASTER PADLOCK; RIDGID 2-1/2" DUSTING BRUSH; RIDGID 2 STAGE FILTER; STANDARD PLEADED PAPER FILTER; 1x6-8 SELECT YP S4S; 1-1/4"x1-1/4" PINE ROUND DOWEL
					\$35.81	PARTS; SCREWS & OTHER SUPPLIES
					\$130.58	CONDUIT & OTHER ELECTRICAL SUPPLIES
					\$126.98	2 WINDOW BOLT ZINC; 72"BRASS E5 UPRIGHT; 5.0MM 4X8 UNDER LAYMENT; 23/32" 4X8 CABINET GRADE PLYWOOD
					\$185.95	CEILING TILES & OTHER SUPPLIES
					(\$201.66)	(3) 50' TRI TAP
					(\$201.66)	RETURNED RIDGID TRI TAP EXTENSTION CORD
69403-GO		8/16/2012	HOTSY/CARLSON EQUIPMENT COMP	\$238.00	\$280.00	73.9858 ALUMINUM SULFATE 55 GALLONS
					(\$22.00)	REF INVOICE: 49431
					(\$20.00)	REF INVOICE: 50187
69404-GO		8/16/2012	HUMANE SOCIETY OF N.B. AREA	\$8,874.80	\$8,874.80	JULY 2012 IMPOUNDS & EUTHANASIA
69405-GO		8/16/2012	IBM	\$4,536.00	\$4,536.00	7/01/12 - 6/30/13 7025 ENTERPRISE SERVER MAINTENANCE AGREEMENT
69406-GO		8/16/2012	INMATE COMMISSARY FUND	\$105.27	\$105.27	5/14/12 - 7/31/12 UNCLAIMED FUNDS
69407-GO		8/16/2012	INMATE SERVICES CORP.	\$2,300.00	\$1,295.00	MICHELLE HALL - INMATE TRANSPORT
					\$1,005.00	ASHLEY MACK JOHNSON - INMATE TRANSPORT
69408-GO		8/16/2012	JAMES MILLAN	\$500.00	\$250.00	JUVENILE / FT
					\$250.00	JUVENILE / MA
69409-GO		8/16/2012	JC POLLOCK COMPANY INC	\$370.06	\$132.16	DEPOSIT SLIPS FOR THE COUNTY TREASURERS OFFICE:C/P 9 1/2 x 3 2/3 Compt Paper P5964 9.5X3 2/3 3-UP ON CONT. SHEET #20 WHITE,BLANK STOCK, 1/2" PERF LEFT TO RIGHT, ITEM # H22,

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						8100 PER CARTON. 2 BOX(8100) PRODUCTION TIME 5-7 BUSINESS DAY.; ESTIMATED FREIGHT \$237.90 WARRANT CHECKS COMPATABLE WITH ODYSSEY SOFTWARE; FREIGHT
69410-GO		8/16/2012	JOHN M. TIEMAN, M.D.	\$54.41	\$54.41	MEDICAL IHC
69411-GO		8/16/2012	JOSEPH E. GARCIA III	\$250.00	\$250.00	JUVENILE / JJML
69412-GO		8/16/2012	JOYCE DANNEHY LPC	\$630.00	\$300.00 \$330.00	MAY 2012 PHYSCHOLOGICAL TESTING JULY 2012 PHYSCHOLOGICAL TESTING
69413-GO		8/16/2012	JP MORGAN CHASE BANK	\$45,178.36	\$45,178.36	P-CARD CHARGES/ PERIOD ENDED 08/06/12
69414-GO		8/16/2012	K-STATE DIAGNOSTIC & ANALYTI	\$111.00	\$111.00	ACCT #12835 / (3) RFFIT SCREENING @ 37.00 EACH
69415-GO		8/16/2012	KEVIN HARMON	\$61.00	\$61.00	REIMBURSE: CDL LICENSE RENEWAL
69416-GO		8/16/2012	LABATT FOOD SERVICE	\$105.43	\$105.43	1000 STYRO 12 OZ CUP; CASE OF GATORADE POWDER PACKS
69417-GO		8/16/2012	LABORATORY CORP OF AMERICA	\$501.48	\$501.48	MEDICAL IHC
69418-GO		8/16/2012	LAURENCE R. BOWER, III MD,PA	\$189.99	\$189.99	MEDICAL IHC
69419-GO		8/16/2012	LEXISNEXIS RISK DATA MANAGME	\$114.35	\$114.35	ACCT#1357105/JULY
69420-GO		8/16/2012	LUBBOCK FAMILY MEDICINE	\$92.76	\$92.76	MEDICAL IHC
69421-GO		8/16/2012	MATTHEW L. FERRARA PH D	\$690.00	\$690.00	JUVENILE ASSESSMENT
69422-GO		8/16/2012	MAXOR CORRECTIONAL PHARMACY	\$9,391.47	\$9,391.47	JULY RX JAIL MXCPS000637
69423-GO		8/16/2012	MD SALES CO	\$42.50	\$42.50	RETIREMENT PLAQUE - LAWRENCE A. INTRAU
69424-GO		8/16/2012	MICHAEL W MANN MD	\$100.22	\$100.22	MEDICAL IHC
69425-GO		8/16/2012	McCREARY VESELKA BRAGG	\$76.35	\$76.35	JP #3 7/27/12 COLLECTION FEE
69426-GO		8/16/2012	NEW BRAUNFELS CARDIOLOGY	\$619.86	\$619.86	MEDICAL IHC
69427-GO		8/16/2012	NEW BRAUNFELS EMERGENCY PHYS	\$731.96	\$731.96	MEDICAL IHC
69428-GO		8/16/2012	NEW BRAUNFELS TOWING	\$245.50	\$245.50	UNIT 8831 / TOWING CHARGES - 1FTSX20R58EA18359
69429-GO		8/16/2012	NEW BRAUNFELS WELDER AND SUP	\$105.60	\$105.60	WELDING SUPPLIES
69430-GO		8/16/2012	NEW ICOP LLC	\$270.00	\$180.00	REPAIR (2) EXTREME MICS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$90.00	(1) REPAIR ICOP EXTREME MIC SN: M08020592
69431-GO		8/16/2012	O'REILLY AUTOMOTIVE INC	\$1,719.27	\$89.99	UNIT 005 / WINDOW REGULATOR
					\$74.73	UNIT 7736 / SPG LK TOOL & OTHER PARTS
					\$18.45	ADHESIVE - RETURNED
					\$212.58	UNIT 726 / RADIATOR HOSES; RADIATOR CAP & OTHER PARTS
					\$74.09	UNIT 643 / BATTERY & BATTERY FEE
					\$12.20	UNIT 726 / CONNECTOR
					\$374.35	UNIT 8762 / PARTS - ASSEMBLY
					\$20.07	UNIT 904 / (3) FOAM CLEANERS
					\$139.56	UNIT 326 / BRAKE SHOES
					\$99.90	VALVES
					\$69.64	UNIT 296 / COIL
					\$13.48	UNIT 296 / CRANK SENSOR
					\$9.53	UNIT 206 / PARTS
					\$109.98	TEST JUMPER & JUMPER KIT
					\$265.99	UNIT 8766 / ALTERNATOR
					\$138.42	UNIT 8765 / POWER STEERING HOSE & PUMP
					\$248.80	SPINDLE NUT & DISC PAD SETS
					\$31.74	SPINDLE NUT
					\$319.91	UNIT 7736 / PARTS - ASSEMBLY
					(\$16.99)	SPG LK TOOL RETURNED
					(\$562.15)	RETURNED BRAKE SHOES; VALVES; FUEL PUMP AND OTHER WRONG PARTS
					(\$25.00)	POWER STEERING PUMP
69432-GO		8/16/2012	OFFICE DEPOT INC.	\$9,820.20	\$760.08	TONER; COPY PAPER; BATTERIES & OTHER OFFICE SUPPLIES
					\$118.25	COMPUTER PAPER (5 CASES)
					\$913.06	(8) HP TONER CARTRIDGES
					\$207.88	COPY PAPER; HANGING FOLDERS; PENS & OTHER OFFICE SUPPLIES
					\$90.50	HP INK CARTRIDGES; BINDER CLIPS; LABE PROTECTORS & OTHER OFFICE SUPPLIES
					\$118.21	BINDER CLIPS; MARKERS; BATTERIES & OTHER OFFICE SUPPLIES
					\$699.99	(9) TONER CARTRIDGES & OTHER OFFICE SUPPLIES
					\$3.30	POST IT NOTES
					\$9.99	ATIVA USB FLASH DRIVE
					\$28.00	BUSINESS PAPER (2 BOXES)
					\$282.53	COPY PAPER; INK CARTRIDGES & OTHER OFFICE SUPPLIES
					\$10.76	EPSON INK CARTRIDGE
					\$221.95	PACKAGING TAPE; FOLDERS; MARKERS & OTHER OFFICE SUPPLIES
					\$12.97	TAPE DISPENSER; CLOCK; MOUSEPAD & OTHER OFFICE SUPPLIES
					\$71.53	SHREDDER
					\$52.30	PENCIL SHARPENER; TAPE & PENS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
					\$65.17	CHAIRMAT; DESK PAD; BATTERIES
					\$106.36	(4) HP INK CARTRIDGES
					\$17.99	METAL SIGN FOR LYNN LINDSAY
					\$1,091.52	HP TONER CARTRIDGES; COPY PAPER & DIVIDERS
					\$61.76	MATTE BUSINESS CARDS (8 PK)
					\$31.88	BUSINESS PAPER & STRETCH WRAP FILM
					\$39.16	COUNTER TOP LEAFLET HOLDER & VELCRO BACK FASTENERS
					\$162.91	TAPE; HEADSETS; ENVELOPES & OTHER OFFICE SUPPLIES
					\$53.82	BATTERIES
					\$341.11	PAPER; PENS & OTHER OFFICE SUPPLIES
					\$35.98	USB SANDISK FLASH DRIVE 8GB
					\$7.95	VERBATIM USB 2.0 FLASH DRIVE
					\$446.54	TONERS; CARTRIDGES; COPY PAPER & OTHER OFFICE SUPPLIES
					\$248.76	HP TONER CARTRIDGE; CHAIRMATS & LABELS
					\$125.20	HP LASERJET CARTRIDGE
					\$429.78	HP TONER CARTRIDGE; COPY PAPER; FOLDERS & OTHER OFFICE SUPPLIES
					\$38.24	WIRELESS LOGITECH PRESENTER
					\$239.95	LEXMARK TONER CARTRIDGE
					\$264.57	TONERS; PENCILS; PENS; DESKTOP CALCULATOR & OTHER OFFICE SUPPLIES
					\$250.79	HIGHLIGHTERS; LABELS; FOLDERS & OTHER OFFICE SUPPLIES
					\$184.60	BINDERS; BATTERIES; PENS & OTHER OFFICE SUPPLIES
					\$205.20	HP INK CARTRIDGES & OTHER OFFICE SUPPLIES
					\$95.52	INKJET CARTRIDGES; FILE POCKETS & OTHER OFFICE SUPPLIES
					\$54.63	ELECTRIC STAPLER; USB CABLE; CABLE TIES & OTHER OFFICE SUPPLIES
					\$22.10	VICTOR EPC RIBBON; PENCIL LEAD & OTHER OFFICE SUPPLIES
					\$60.01	LEXMARK PHOTO KIT & IMAGEPRINT PAPER
					\$28.63	WIRELESS KEYBOARD
					\$243.10	HANDHELD CALCULATOR; INK CARTRIDGES & OTHER OFFICE SUPPLIES
					\$164.98	ENVELOPES & MEMOREX CD-R RECORDABLE MEDIA SPINDLES
					\$19.44	(8 PK) CORRECTION TAPE
					\$72.25	CORRECTION TAPE; BINDERS; BATTERIES & OTHER OFFICE SUPPLIES
					\$97.18	DESK PAD & INK CARTRIDGES
					\$227.97	BINDERS; TAPE CARTRIDGES & OTHER OFFICE SUPPLIES
					\$8.48	CARD STOCK
					\$496.59	HP INK CARTRIDGE; PENS; BATTERIES & OTHER OFFICE SUPPLIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$39.59	TRIPOD EASEL SOLID OAK
					\$44.72	(4 PK) LAMINATING POUCHES
					\$161.59	PHONE STAND; HP INK CARTRIDGE; BINDER CLIPS & OTHER OFFICE SUPPLIES
					\$93.98	HP INK CARTRIDGES (2)
					\$161.10	REF INVOICE: 611389041-001
69433-GO		8/16/2012	PETROLEUM TRADERS CORPORATIO	\$18,230.31	\$18,230.31	5708 GALLONS OF FUEL
69434-GO		8/16/2012	PITNEY BOWES INC.	\$1,232.00	\$1,232.00	9/01/12 - 8/31/13 EQUIPMENT MAINT - DM500 SERIES BASE; DM550 SERIES FEEDER & WEIGHING PLATFORM
69435-GO		8/16/2012	PRESTO PRINTING	\$40.57	\$25.53	BUSINESS CARDS: MEGAN RUHLMAN; SUZANNE MCCASKILL; SHIPPING
					\$15.04	BUSINESS CARDS: AMANDA SHARP
69436-GO		8/16/2012	RACHEL LINN	\$42.40	\$42.40	REIMBURSEMENT FOR 4 CERTIFIED MAIL ITEMS
69437-GO		8/16/2012	RADIOLOGY ASSOCIATES	\$22.45	\$22.45	MEDICAL IHC
69438-GO		8/16/2012	RAFAEL PARRA AND ASSOCIATES	\$22.14	\$22.14	MEDICAL IHC
69439-GO		8/16/2012	RESERVE ACCOUNT	\$12,000.00	\$12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
69440-GO		8/16/2012	RESOLUTE HEALTH PHYSICANS NE	\$80.00	\$80.00	MEDICAL IHC
69441-GO		8/16/2012	RETINA INSTITUTE OF SOUTH TE	\$35.02	\$35.02	MEDICAL IHC
69442-GO		8/16/2012	RETINAL CONSULTANTS	\$192.72	\$192.72	MEDICAL IHC
69443-GO		8/16/2012	RICHARD E. WETZEL	\$319.95	\$319.95	WESLEY DALE DAVIS
69444-GO		8/16/2012	RICOH USA INC	\$729.00	\$150.00	LEASE 11655708/COPIER I3025/JP #1
					\$215.00	LEASE 11701225/MPH2550SP/LOCATED AT FIRE MARSHAL'S OFFICE
					\$279.00	LEASE 11701222/COPIER MP400SP/JP #3
					\$85.00	LEASE 11701224/COPIER MPH161SPF/VET SERVICES
69445-GO		8/16/2012	RUSH TRUCK CENTERS OF TEXAS	\$749.92	\$749.92	(8) ASPHALT COVERS
69446-GO		8/16/2012	SAMMYS EMBROIDERY CLUB	\$330.80	\$330.80	CUSTOMIZED PRINTED T-SHIRTS GREEN IN COLOR, GOLD LETTERING THAT READS: COMAL COUNTY ATHLETICS, WITH A C ON THE FRONT, AND NUMBERING FROM 1-20 PRINTED ON THE BACK OF THE T-SHIRTS. THE LETTER C MUST BE CENTERED, AND APPROXIMATELY 6" INCHES IN HEIGHT. TOTAL QUANTITY OF 20, 17 IN SIZES M-XL. 3 EACH IN 2 XL PER ATTACHED SPECIFICATIONS.; CUSTOMIZED PRINTED T-SHIRTS IN SIZES 2 XL PER ATTACHED

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						SPECIFICATIONS.; ART SET UP FEE
69447-GO		8/16/2012	SAN ANTONIO KIDNEY DISEASE C	\$221.33	\$221.33	MEDICAL IHC
69448-GO		8/16/2012	SAN MARCOS DAILY RECORD	\$63.00	\$63.00	7/29/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
69449-GO		8/16/2012	SOUTH TEXAS PATHOLOGY ASSOCI	\$129.72	\$129.72	MEDICAL IHC
69450-GO		8/16/2012	SOUTHERN COMPUTER WAREHOUSE	\$391.62	\$391.62	LEXMARK TONER CARTRIDGE
69451-GO		8/16/2012	SPARKLETTS DRINKING WATER	\$54.46	\$54.46	ACCT #21216113559048 / AUG 2012 SERVICE
69452-GO		8/16/2012	SPECIALIZED PARTS	\$2,035.05	\$138.98	UNIT 318 / (2) BATTERIES
					\$22.26	UNIT 643 / OIL & AIR FILTERS
					\$107.14	UNIT 6828 / LAMP ASSEMBLY
					\$459.96	(4) BATTERIES
					\$138.98	(2) BATTERIES
					\$151.98	UNIT 328 / COM & TRACTOR BATTERIES
					\$229.98	(2) BATTERIES
					\$63.10	UNIT 311 / SD FAN CL
					\$229.98	(2) AGM BATTERIES
					\$101.32	UNIT 9790 / LAMP ASSEMBLY
					\$208.58	AIR FILTERS; FUEL FILTERS & HI-POP OIL FILTERS
					\$94.80	(40) WIX OIL FILTERS
					\$114.99	UNIT 9703 / AGM BATTERY
					\$27.00	CORE RETURN
69453-GO		8/16/2012	SPRAGGINS PSYCHOLOGICAL SERV	\$500.00	\$500.00	PSYCHOLOGICAL EVAL
69454-GO		8/16/2012	STACY DUFUR	\$73.59	\$73.59	REIMBURSE FOR PURCHASE OF CERTIFICATION/PHOTO FRAMES FOR RECEPTION/ DIESEL THE THERAPY DOG
69455-GO		8/16/2012	STAR ANESTHESIA PA	\$349.80	\$349.80	MEDICAL IHC
69456-GO		8/16/2012	STAR AWARDS	\$176.00	\$108.00	(1) PLAQUES & (2) DESK WEDGES
					\$68.00	(8) NAMETAGS
69457-GO		8/16/2012	SWIFF-TRAIN COMPANY	\$238.80	\$238.80	(120) HUNINGTON MAPLE 5X12
69458-GO		8/16/2012	SYN-TECH SYSTEMS INC	\$2,531.50	\$2,531.50	(10) AIM 2 MODULE ASSEMBLY & RFID INTERFACE MODULE
69459-GO		8/16/2012	TAPCO/TRAFFIC & PARKING CONT	\$36.00	\$36.00	MUTCD JUMBO SIZE POSTER & FREIGHT CHARGES
69460-GO		8/16/2012	TEXAS ASSOCIATION OF COUNTIE	\$1,168.00	\$268.00	REGISTER: DAVID D. RENKEN - 2012 PRE-LEGISLATIVE CONFERENCE
					\$225.00	REGISTER: HONORABLE SHERMAN KRAUSE - MEMBER ID 199243

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$225.00	REGISTER: HONORABLE SCOTT HAAG - MEMBER ID 232035
					\$225.00	REGISTER: HONORABLE JAN W KENNADY - MEMBER ID 205123
					\$225.00	REGISTER: HONORABLE DONNA ECCLESTON - MEMBER ID 226803
69461-GO		8/16/2012	TEXAS ASSOCIATION OF COUNTY	\$320.00	\$320.00	REGISTRATION FEE: DAVID RENKEN - 67TH ANNUAL FALL CONFERENCE
69462-GO		8/16/2012	TEXAS CONFERENCE OF URBAN	\$390.00	\$390.00	REGISTER: HONORABLE SHERMAN KRAUSE - EDUCATION & POLICY CONFERENCE, 2012 CHAMPIONS CIRCLE
69463-GO		8/16/2012	TEXAS ONCOLOGY PA	\$42.46	\$42.46	MEDICAL IHC
69464-GO		8/16/2012	TEXAS PARKS & WILDLIFE	\$1,600.00	\$1,600.00	80% OF FINE ON FELONY CASE CR2011-301 DONALD K RODGERS
69465-GO		8/16/2012	TEXAS ROSE INVESTIGATIONS	\$1,250.00	\$1,250.00	KIMBERLY KOLPACK
69466-GO		8/16/2012	THE OFFICE PLANNING GROUP	\$31.54	\$31.54	2008 LAVENDER YEAR LABELS; SHIPPING
69467-GO		8/16/2012	THE VOIP CONNECTION	\$12,932.44	\$11,214.09	(2) VS-1 ENTERPRISE SERVER - ULTRA CORE i3 PROCESSOR & OTHER EQUIPMENT
					\$1,718.35	TRAVEL RELATED EXPENSES - HOTEL; AIRFARE AND CAR RENTAL
69469-GO		8/16/2012	TIMOTHY D. WALKER	\$250.00	\$250.00	DANIEL ORTIZ
69470-GO		8/16/2012	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RIZOGRAPH MODEL RZ220U/08-01-12 TO 8-31-12/MONTHLY & OVERAGE
69471-GO		8/16/2012	TRAVIS PCT#5 CONSTABLE	\$410.00	\$135.00	T-6151D/COMAL VS LUIS SALAZAR
					\$65.00	T-6020C/COMAL VS CHRISTINE ALVAREZ
					\$70.00	T-7672A/COMAL VS JMA RAIL SERVICES INC
					\$70.00	T-7694C/COMAL VS ATS SOUTHERN LENDING CORPORATION
					\$70.00	T-6978C/COMAL VS GENE TOSCANO
69472-GO		8/16/2012	UNITED PARCEL SERVICE	\$23.39	\$23.39	R563A2/SHIPPING CHARGES/JULY 30 - AUG 3, 2012
69473-GO		8/16/2012	UNITED RENTALS INC	\$388.40	\$388.40	STARTER ROPE SET; ROPE STARTER & STARTER SPRINGS
69474-GO		8/16/2012	UNIVERSITY HEALTH SYSTEM	\$147.00	\$147.00	MEDICAL IHC
69475-GO		8/16/2012	UNIVERSITY OF TEXAS HEALTH S	\$2,280.79	\$2,280.79	MEDICAL IHC
69476-GO		8/16/2012	VALMARK CHEVROLET	\$487.44	\$171.53	UNIT 005 / CONTROL MODULE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$235.96	UNIT 001 / REPLACED OIL PRESSURE SWITCH AND RETEST - SENSOR INSTALLED
					\$79.95	PROGRAM BCM WAS REPLACED
69477-GO		8/16/2012	VILLAGE OAKS PATHOLOGY SVCS	\$104.34	\$104.34	MEDICAL IHC
69478-GO		8/16/2012	VOLZ & ASSOCIATES INC	\$21,099.71	\$21,099.71	7/31/2012: SERVICES FOR RESTORATION OF COURTHOUSE
69479-GO		8/16/2012	WEST GROUP	\$1,376.00	\$216.00	1000169341 - TX PR V35 & 36A AND SPECIAL DISTRICT LAW V36 & 36A
					\$1,160.00	1000701421 - TX VERN STAT GOVT V4-6A (8 BOOKS)
69480-GO		8/16/2012	WHITLEY'S LOCK & SAFE	\$70.00	\$70.00	SERVICE CALL / JP #2 LOCKS
69481-GO		8/16/2012	XEROX CORPORATION	\$10,758.19	\$66.73	WC3550X/VMA546531/JAIL
					\$404.56	WC5775/XEL563179/DIST CLERK
					\$161.39	WC5740A/XEH774052/SO
					\$161.39	WC5740A/XEH773934/HR
					\$165.27	W5745A/XEH613492/SHERIFF'S OFFICE WARRANTS
					\$166.93	WC5745A/XEH612937/JP #4
					\$158.03	WC5740A/XEH773915/RD DEPT
					\$166.93	WC5745A/XEH614363/DA'S OFFICE
					\$206.58	WC5745/XEK492666/DPS
					\$152.30	W5225AP/LNX627103/COUNTY CLERK/ELECT
					\$227.71	W5645P/WTD094925/CCAL
					\$152.30	W5225AP/LNX62693/CCAL
					\$227.71	W5645PM/WTD094865/JAIL RECORDS
					\$227.71	W5645P/WTD094876/JAIL ADMIN
					\$227.71	W5645P/WTD085223/HEALTH DEPT
					\$152.30	W5225AP/LNX626994/COUNTY CLERK
					\$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	W5225AP/LNX626936/CCAL
					\$152.30	W5225A/LNX627045/JP #2
					\$158.03	WC5740A/XEH773915/RD DEPT
					\$158.03	WC5740A/XEH773916/INFORMATION SYSTEMS
					\$158.03	WC5740A/XEH773961/ENV HEALTH
					\$161.39	WC5740A/XEH774052/SO
					\$158.03	WC5740A/XEH773954/JUV PROB
					\$404.56	WC5775/XEL563169/AUDITOR
					\$404.56	WC5775/XEL563179/DIST CLERK
					\$72.15	WC3550X/VMA551803/JUV PROB
					\$168.63	WC5745A/XEH773963/DA
					\$161.39	WC5740A/XEH773934/HR
					\$158.03	WC5740A/XEH773933/SHERIFF'S OFFICE PATROL
					\$206.58	WC5745/XEK492666/DPS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$63.88	WCM20I/RYU013024/CANYON LAKE-CLERK
					\$227.71	W5645/WTD095154/DIST COURT
					\$173.32	W5135PT/VXW018186/PURCHASING
					\$210.57	WC5740/XEK500264/JAIL CONTROL ROOM
					\$66.73	WC3550X/VMA662420/JAIL RECORDS
					\$63.88	WCM20I/RYU012004/MAINT
					\$63.88	WCM20I/RYU011897/CCT
					\$173.32	W5135PT/VXW018176/CCAL #1
					\$225.91	WC5740/XEH605307/DA'S
					\$66.73	WC3550X/VMA669657/JAIL-NURSE SUPERVISOR
					\$66.73	WC3550X/VMA669729/JAIL-RECORDS ROOM
					\$66.73	WC3550X/VMA669744/JAIL COMMISSARY
					\$66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
					\$165.27	WC5745A/XEH613492/SHERRIF'S OFFICE WARRANTS
					\$166.93	WC5745A/XEH612937/JP #4
					\$166.93	WC5745A/XEH614363/DA'S OFFICE
					\$66.73	WC3550X/VMA546531/JAIL
					\$1,120.87	4112CP/GYA111711/PURCHASING
					\$312.80	WC7435PHD/PBPBB017548/CCAL#2
					\$457.40	WC7545P/XKP538764/PURCHASING
69482-GO		8/16/2012	ZAMORA & SCHOON PLLC	\$250.00	\$250.00	RICHARD C RODRIGUEZ JR
69483-GO		8/16/2012	ZOELLER FUNERAL HOME	\$1,280.00	\$230.00	MARIA B. NOLASCO
					\$230.00	EUFEMIO LARA-MARTINEZ
					\$230.00	JOHN CARSON
					\$230.00	KATHRYN HAVARD
					\$180.00	HECTOR CORDOVA
					\$180.00	EMMA ALCUDIA
69486-GO		8/23/2012	ACADIAN AMBULANCE SERVICE, I	\$341.47	\$341.47	MEDICAL IHC
69487-GO		8/23/2012	AL-TEX TIRE & ROAD SERVICE	\$364.00	\$70.00	UNIT 0121 / ROAD SERVICE
					\$90.00	UNIT 206 / ROAD SERVICE
					\$204.00	UNIT 318 / ROAD SERVICE
69488-GO		8/23/2012	ALAMO AREA COUNCIL OF GOVERN	\$500.00	\$500.00	REGISTER: RASHONTA DOW & LIESA RANSLEBEN - BASIC TELECOMMUNICATIONS CERTIFICATION COURSE (TCLEOSE 1013)
69489-GO		8/23/2012	ALLIED INTEGRATED CARE SPECI	\$117.74	\$117.74	MEDICAL IHC
69490-GO		8/23/2012	ANDERSON MACHINERY	\$70.14	\$70.14	UNIT 7269 / LH ARMREST & BRACKET
69491-GO		8/23/2012	ANDY'S REPAIRS	\$539.99	\$539.99	31.4CC WITH 12 EXT PRUNER 4 MIX STI HT 101; BID ASSIST
69492-GO		8/23/2012	ANTHONY B CANTRELL	\$1,700.00	\$1,250.00	OTIS NELSON NORRIS
					\$450.00	MARTIN SCOTT LEVINE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69493-GO		8/23/2012	APPLIED INDUSTRIAL TECHNOLOG	\$1,051.77	\$1,051.77	ELECTRIC POWER TOOLS - BALDOR GRINDER
69494-GO		8/23/2012	AT&T	\$247.57	\$31.38	AUG 5 - SEPT 4 / 830-620-9120 718 3 / MOTOR VEHICLE CREDIT CARD MACHINE
					\$31.38	AUG 5 - SEPT 4 / 830-620-9121 718 2 / TAX OFFICE CREDIT CARD MACHINE
					\$31.38	AUG 5 - SEPT 4 / 830-620-9159 718 7 / TAX OFFICE CREDIT CARD MACHINE
					\$63.22	AUG 7 - SEPT 6 / 830-626-7206 487 0 / RD DEPT INSPECTION
					\$29.19	AUG 7 - SEP 6 / 830-627-8945 718 1 / RECYCLING FAX MACHINE
					\$30.51	AUG 7 - SEPT 6 / 830-626-8379-718 7 / DIST CLERK CREDIT CARD MACHINE
					\$30.51	AUG 7 - SEPT 6 / 830-626-8350-718 0 / PUBLIC HEALTH CREDIT CARD MACHINE
69495-GO		8/23/2012	AT&T MOBILITY	\$4,810.46	\$2,697.44	999229599 / SO & PUBLIC HEALTH MDT'S / 7-05-12 - 8-04-12
					\$44.39	830767312/830-481-7762/GENE SZAKACSY AIR CARD
					\$44.39	876260805/830-660-3259/MOBILE UNIT #2
					\$44.39	876260770/830-660-8526/ALLEN HELLSTEN AIR CARD
					\$44.39	876260747/830-660-8258/MOBILE UNIT #1
					\$1,935.46	823966294 / JUL 8 - AUG 7 / MDT SERVICE
69496-GO		8/23/2012	AUSTIN RADIOLOGICAL ASSOC.	\$876.62	\$876.62	MEDICAL IHC
69497-GO		8/23/2012	AUSTIN RIBBON AND COMPUTER	\$3,525.32	\$3,525.32	WIN7, INTEL CORE I5-2520M, vPRO,; WARRANTY DOCKING STATION; HEAVY DUTY SIDE SUPPORT & OTHER EQUIPMENT
69498-GO		8/23/2012	BASEL DABAS M.D.	\$46.73	\$46.73	MEDICAL IHC
69499-GO		8/23/2012	BASTROP COUNTY SHERIFF	\$300.00	\$300.00	T-6278C/COMAL VS ERNEST L. HAM
69500-GO		8/23/2012	BETTY LOU SCHROEDER PhD	\$100.00	\$100.00	DANIEL LUNA
69501-GO		8/23/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$310.00	\$60.00	T-7968D/COMAL VS NORMAN C. DEAN
					\$130.00	T-6360A/COMAL VS JENNIFER L. BLACKBURN
					\$120.00	T-7965A/COMAL VS WORTH M. LUCKETT, JR
69502-GO		8/23/2012	BLANCO REGIONAL CLINIC PA	\$33.27	\$33.27	MEDICAL IHC
69503-GO		8/23/2012	BLUEBONNET MOTOR COMPANY	\$3,001.77	\$420.12	UNIT 9796 / AXLE SHAFT
					\$1,207.27	UNIT 5352 - DIESEL DIAGNOSTICS
					\$177.32	UNIT 326 / BLOWER MOTOR & FAN ASSEMBLY
					\$707.83	RELAY; MOTOR & REGULATOR
					\$156.63	WHEEL ASSEMBLY; FUEL RELAY & MUD FLAP FRONT
					\$299.00	SPRAY ON RHINO BED LINER FOR NEW ANIMAL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						CONTROL 2012 F250 \$33.60 UNIT 6604 / HUB NUTS
69504-GO		8/23/2012	BRAUNTEX MATERIALS	\$69,881.03	\$223.48 \$1,794.56 \$25,154.99 \$64.80 \$209.00 \$42,434.20	55.87 TONS OF ROAD MATERIAL 123.76 TONS OF ROAD MATERIAL 534.13 TONS OF ROAD MATERIAL 8.10 TONS OF ROAD MATERIAL 52.25 TONS OF ROAD MATERIAL 910.74 TONS OF ROAD MATERIAL
69505-GO		8/23/2012	BULVERDE PHYSICAL THERAPY	\$130.20	\$130.20	MEDICAL IHC
69507-GO		8/23/2012	CALDWELL COUNTY SHERIFF	\$65.00	\$65.00	T-7282C/COMAL VS MILDRED L. PORTER
69508-GO		8/23/2012	CANCER CARE NETWORK OF SOUTH	\$351.50	\$351.50	MEDICAL IHC
69509-GO		8/23/2012	CANYON LAKE ACE HARDWARE	\$111.37	\$17.05 \$69.13 \$25.19	MAILBOX; LETTERS & OTHER SUPPLIES MAILBOX BRACKETS; MAILBOXES & OTHER SUPPLIES RURAL MAILBOX
69510-GO		8/23/2012	CAPITOL BEARING SERVICE, INC	\$17.60	\$17.60	(2) V-BELTS
69511-GO		8/23/2012	CARRIE NEILSON	\$1,696.62	\$1,696.62	REIMBURSEMENT FOR RESTITUTION OWED BY PID # 6061 & 6048
69512-GO		8/23/2012	CENTER POINT ENERGY	\$72.86	\$46.59 \$26.27	199 MAIN PLAZA / CCT 171 E MILL ST / JUV PROB
69513-GO		8/23/2012	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	JOHN ALLEN CARSON
69514-GO		8/23/2012	CENTROMED	\$34.37	\$34.37	MEDICAL IHC
69515-GO		8/23/2012	CHARLOTTE F. GDOVIN	\$204.37	\$204.37	8/08/2012 - 8/10/2012 MILEAGE/LODGING/MEALS REIMBURSEMENT - SAN MARCOS SCHOOL
69516-GO		8/23/2012	CHRISTUS HOMECARE	\$1,962.70	\$1,962.70	MEDICAL IHC
69517-GO		8/23/2012	CHRISTUS SANTA ROSA HOSPITAL	\$13,148.50	\$13,148.50	MEDICAL IHC
69518-GO		8/23/2012	CINDY E. CUMMINGS	\$6,251.50	\$5,852.00 \$114.50 \$285.00	03-12-00476-CR - CR2011-300 STATE VS PAUL CASAREZ MATA CR2011-228 STATE VS JAMES THOMAS ANDERSON 7/27/12 - CR2011-633 - 03-12-00517-CR - STATE VS MARLI SHEALYN ELROD
69519-GO		8/23/2012	COLORADO MATERIALS LTD	\$4,296.77	\$4,296.77	277.21 TONS OF ROAD MATERIAL
69520-GO		8/23/2012	COMAL COUNTY CLERK	\$1,000.00	\$1,000.00	REPLENISH FUNDS TO PRINT DEEDS AND OTHER DOCUMENTS FOR USE IN UPDATING APPRAISAL INFORMATION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69521-GO		8/23/2012	COMAL DRUG	\$100.00	\$100.00	AUGUST 2012 PHARMACIST CONSULTANT
69522-GO		8/23/2012	COMMUNITY RADIOLOGY ASSOC. P	\$46.03	\$46.03	MEDICAL IHC
69523-GO		8/23/2012	CORRECTIONAL MOBILE MEDICAL	\$165.00	\$165.00	JULY X-RAYS JAIL
69524-GO		8/23/2012	CULPEPPER PLUMBING SERVICE	\$682.67	\$200.57 \$105.00 \$377.10	UNCLOG DRAIN AT THE EXTENSION OFFICE SERVICE CALL ANNEX BUILD MECHANICAL ROOM RELOCATED HOSE BIB EIGHT/NINE PARKING SPACES (90)FT TOWARDS SAN ANTONIO STREET.; SERVICE CALL (8/8/12) 3 HOURS; 3/4" PVC PIPE 90FT; 3/4SCH 80 NIPPLE; 3/4 90 DEG; 3/4 " HOSE BIB; 3/4" 90 ST DEG
69525-GO		8/23/2012	CYNTHIA BRIDGES RAMSAY	\$150.00	\$150.00	8/03/2012 - HALF DAY COURT REPORTING
69526-GO		8/23/2012	DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-7768A/COMAL VS VINCENT DEAN ZUNKER
69527-GO		8/23/2012	DAVID ARTHUR WYRICK	\$904.27	\$904.27	ANTHONY EDWARD RODRIGUEZ
69528-GO		8/23/2012	DAVID B. TEMPLIN MD	\$105.01	\$105.01	MEDICAL IHC
69530-GO		8/23/2012	DEPARTMENT OF STATE HEALTH S	\$78.00	\$78.00	JULY 2012/CEN.CM1912_072012
69531-GO		8/23/2012	DEPARTMENT OF STATE HEALTH S	\$541.68	\$541.68	296 REMOTE BIRTH ACCESS - JULY 2012
69532-GO		8/23/2012	DESTEFANO TIRE & AUTO SERV.	\$5,296.02	\$2,708.60 \$2,587.42	(20) P265/60R17 TIRES (22) P235/55R17 TIRES
69533-GO		8/23/2012	DIAMOND-RITE PRODUCTS CO INC	\$43.29	\$4.65 \$38.64	(2) BLACK FLOOR PAD REFRESH GEL AIR FRESHENER
69534-GO		8/23/2012	DIETZ TRACTOR CO.	\$730.28	\$730.28	UNIT 7116 / HITCH WELDMENT; PIN WELDMENT; CLEVIS & FREIGHT CHARGES
69535-GO		8/23/2012	DIGITAL D-SIGNS	\$3,286.96	\$395.76 \$2,891.20	(2) REFLECTIVE APPLIED TO ARMY TRUCK. PATCH ON FRONT FENDERS (5) TAHOE'S GRAPHICS PACKAGES
69536-GO		8/23/2012	DOROTHY OVERMAN MD	\$1,933.33	\$1,933.33	AUGUST 2012 CONTRACT
69537-GO		8/23/2012	DOUGLAS J. KAPMEYER	\$650.00	\$650.00	DURA CLEVELAND WHEELER
69538-GO		8/23/2012	DUNN & COMPANY SAN ANTONIO	\$40.35	\$13.45 \$13.45 \$13.45	TIRES TIRES TIRES
69539-GO		8/23/2012	ELLIOTT ELECTRIC SUPPLY LP	\$96.82	\$96.82	THHN8WH500 8THHN STR WHITE -500; IT4 NSI #4-#14 POLARIS INSUL-TAP

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69540-GO		8/23/2012	ENERGY MANAGEMENT INSTITUTE	\$1,895.00	\$1,895.00	REGISTER: GREGORY PARKER - ENERGY MANAGEMENT INSTITUTE'S ECONOMICS COURSE
69541-GO		8/23/2012	ENNIS TRAFFIC SAFETY SOLUTIO	\$3,483.26	\$3,483.26	(6) DRUMS OF YELLOW WATERBORNE PAINT
69542-GO		8/23/2012	ERGON ASPHALT & EMULSIONS IN	\$37,464.02	\$18,920.17 \$18,463.85 \$80.00	6018.957 GALLONS OF HFRS-2P 5848.341 GALLONS OF HFRS-2P PUMP CHARGE
69543-GO		8/23/2012	ERWIN LAW FIRM LLP	\$600.00	\$600.00	MIGUEL RUIZ
69544-GO		8/23/2012	EWALD'S COMMERCIAL KITCHEN R	\$617.87	\$617.87	LABOR AND MATERIALS TO REPAIR WALK IN FREEZER LOCATED OUTSIDE THE COMAL COUNTY SHERIFF'S OFFICE
69545-GO		8/23/2012	FASTENAL CO.	\$181.98	\$50.96 \$126.43 \$4.59	ROTARY HAMMERS / DRILLS AWG YELLOW BUTT CONNECTORS HEAT SHRINK PRODUCTS KEYS
69546-GO		8/23/2012	FUQUAY INC.	\$2,960.00	\$2,960.00	VACTOR/JETTER TRUCK CULVERT BLOWOUT SERVICE
69547-GO		8/23/2012	GASTROENTEROLOGY OF SAN MARC	\$152.16	\$152.16	MEDICAL IHC
69548-GO		8/23/2012	GILLETTE	\$255.00	\$255.00	GILLETTE CALLED OUT TO REPAIR/REPLACE A HOSE ON THE AIR DRIER STATION. SMALL PIECE OF HOSE WAS FROM TRUCK STOCK", UNIT IS WORKING OKAY AT THIS TIME.; TRAVEL
69549-GO		8/23/2012	GINA JONES	\$300.00	\$300.00	JARRED JAMES CARPENTER
69550-GO		8/23/2012	GRAINGER	\$1,062.69	\$397.76 \$437.08 \$272.28 \$44.43	BACK SUPPORT; HIGHT RISE CREEPER SEAT; HARD HATS; LAWN & GARDEN SPRAYER & GLOVES (2) 3 STEP ROLLING LADDERS (4) SWIVEL & RIDGID PNEUMATIC CASTERS PRICING DIFFERENCE - INVOICE - 9869816653
69551-GO		8/23/2012	GT DISTRIBUTORS INC.	\$1,895.58	\$366.58 \$1,317.00 \$212.00	(2) BLACK JACKETS - MEDIUM & XL (20) START PRO MAX 12 (8) STREET GUARD GLOVES
69552-GO		8/23/2012	GUADALUPE COUNTY SHERIFF	\$225.00	\$75.00 \$150.00	T-7953C/COMAL VS PATSY M. KOCI T-7968D/COMAL VS NORMAN C. DEAN
69553-GO		8/23/2012	GUADALUPE VALLEY TELEPHONE	\$54.82	\$24.95 \$29.87	830-620-5521/110238-001-9/TAX OFFICE 830-964-3159/75306-001-1/HIDDEN VALLEY SP
69554-GO		8/23/2012	HAWKINS ASSOCIATES INC	\$484.48	\$268.80 \$215.68	8/12/2012 - POPP, CHARLOTTE 8/12/2012: GONZALES, SUZANNE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 08/01/12 thru 08/31/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69555-GO		8/23/2012	HAYS COUNTY AUDITOR	\$3,905.04	\$3,905.04	ALLOCATION OF COURT REPORTERS INSURANCE BENEFIT 10/01/2011 - 9/30/2012 FOR GRACE DUNCAN AND MARY SCOPAS
69556-GO		8/23/2012	HILL COUNTRY CUSTOMS, INC.	\$125.00	\$125.00	TOWING SERVICE FOR THE DA, MARK MAULT, VEHICLE NOT WORKING, TO BE TOWED FROM HIS HIM TO THE COUNTY YARD
69557-GO		8/23/2012	HILL COUNTRY FURNITURE PARTN	\$21,108.20	\$21,108.20	JUNE 2012 SALES TAX REBATE
69558-GO		8/23/2012	HILL COUNTRY PAIN ASSOCIATES	\$83.16	\$83.16	MEDICAL IHC
69559-GO		8/23/2012	HOLT CAT	\$243.84	\$180.80 \$243.84 \$180.80	(16) SEALS - RETURNED (16) SEALS RETURNED (16) SEALS
69560-GO		8/23/2012	HOLTMAN WAGNER & COMPANY LLP	\$15,256.25	\$14,868.75 \$387.50	FINAL BILLING, AUDIT OF DECEMBER 31, 2011 STATEMENTS CLIENT NUMBER: 80202 001 - TJPC LETTER AND RESEARCH REGARDING ISSUE ON 4e - RE-WORK TJPC STATEMENTS FOR 4e PROGRAM
69561-GO		8/23/2012	HOTSY/CARLSON EQUIPMENT COMP	\$698.00	\$346.00 \$407.00 \$20.00 \$35.00	MEDIA FILTER NEEDED TO BE BACKFLUSHED. THE SYSTEM COULDN'T KEEP UP WITH KEEPING THE SUPPLY TANK FULL. REPAIR WASH RACK: ALARMS GOING OFF, WATER OVER FLOWING. NOT TO EXCEED \$600.00 REF INVOICE: 50524 REF INVOICE: 49128
69562-GO		8/23/2012	INGRAM READYMIX INC	\$561.00	\$561.00	8.00 CUBIC YARDS OF ROAD MATERIAL
69563-GO		8/23/2012	INPATIENT CONSULTANTS	\$248.40	\$248.40	MEDICAL IHC
69564-GO		8/23/2012	INSCO DISTRIBUTING, INC.	\$362.27	\$144.88 \$217.39	FIBERGLASS; PRE PLEAT BOX FRAME FIBERGLASS; PRE-PLEAT BOX FRAME
69565-GO		8/23/2012	JAMIE T. WHITE	\$64.38	\$64.38	7/02/12 - 8/14/12 MILEAGE TO VARIOUS COUNTY LOCATIONS
69566-GO		8/23/2012	JCB OF SOUTH TEXAS	\$259.74	\$259.74	WATER TRAP ASSEMBLY; PIPE BRAKE; VALVE & HANDLING CHARGES
69567-GO		8/23/2012	JEFFREY S. MITCHEL	\$930.00	\$180.00 \$750.00	JOEL DAVID JAMES MICHAEL WILLIAM HATFIELD
69568-GO		8/23/2012	JOSEPH E. GARCIA III	\$250.00	\$250.00	CHRISTOPHER PAUL HAMILTON
69569-GO		8/23/2012	JOY STREATER	\$114.96	\$114.96	7/11/2012 - 7/15/2012 MILEAGE, MEALS & OTHER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						COST - PITTSBURGE PA - NACRC CONFERENCE
69570-GO		8/23/2012	JOYCE DANNEHY LPC	\$550.00	\$550.00	JULY - AUGUST BILLING
69571-GO		8/23/2012	JULISSA MARIE VELA	\$650.00	\$650.00	BRIAN JEROME WHITFIELD
69572-GO		8/23/2012	K-STONE SUPPLIES & REPAIRS	\$1,676.14	\$1,676.14	(6) 4 GALLON ORANGE DEGREASERS
69573-GO		8/23/2012	KATHRYN STRICKLAND	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR: LILLIAN HOWARD
69574-GO		8/23/2012	KERR COUNTY CLERK	\$5,099.00	\$429.50	2012MHA00738/OR
					\$429.50	2012MHB0079/NJR
					\$512.00	2012MHA0085/CS
					\$632.00	2012MHA0085/CS
					\$294.50	2012MHB0074/ADO
					\$412.00	2012MHA0075/TB
					\$242.00	2012MHB0076/MT
					\$429.50	2012MHB0077/DD
					\$429.50	2012MHA0080/EM
					\$429.50	2012MHB0083/EA
					\$429.50	2012MHB0086/JR
					\$429.50	2012MHB0081/HC
69575-GO		8/23/2012	LUBBOCK FAMILY MEDICINE	\$187.49	\$187.49	MEDICAL IHC
69576-GO		8/23/2012	MARTIN ZIMMERMAN P.C.	\$890.00	\$690.00	COLBY LEE YURAS
					\$200.00	FABIAN SANCHEZ
69577-GO		8/23/2012	MASTERFILES INC	\$16.50	\$16.50	ACCT #4711 / ONLINE DATA 8/01/2012
69578-GO		8/23/2012	MCLENNAN COUNTY	\$65.00	\$65.00	T-7949B/COMAL VS DAVID VILAI DANIEL
69579-GO		8/23/2012	MERCK SHARP & DOHME CORP	\$2,415.00	\$2,415.00	VARIVAX & ZOSTAVAX VACCINES & EXCISE TAX
69580-GO		8/23/2012	METHODIST HEALTHCARE SYSTEM	\$1,281.31	\$1,281.31	MEDICAL IHC
69581-GO		8/23/2012	MICHAEL ZAMORA	\$1,750.00	\$500.00	ELSA MARIE ALANIS
					\$500.00	STEVE JOHN ZODY
					\$750.00	LISA CHRISTINE GONZALES
69582-GO		8/23/2012	MSC INDUSTRIAL SUPPLY CO	\$2,190.94	\$368.26	ADJUSTABLE SPANNER WRENCH HD
					\$1,822.68	(8) ADJUSTABEL FACE SPANNER WRENCHES
69583-GO		8/23/2012	McCREARY VESELKA BRAGG	\$529.04	\$529.04	JP #4 7/01/12 - 7/31/12 COLLECTION FEES
69584-GO		8/23/2012	NEW BRAUNFELS BONE & JOINT C	\$914.55	\$914.55	MEDICAL IHC
69585-GO		8/23/2012	NEW BRAUNFELS CARDIOLOGY	\$703.02	\$703.02	MEDICAL IHC

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
69586-GO		8/23/2012	NEW BRAUNFELS DIALYSIS	\$1,652.55	\$1,652.55	MEDICAL IHC
69587-GO		8/23/2012	NEW BRAUNFELS EMERGENCY PHYS	\$584.51	\$584.51	MEDICAL IHC
69588-GO		8/23/2012	NEW BRAUNFELS FEED & SUPPLY,	\$26.63	\$26.63	STIHL PARTS
69589-GO		8/23/2012	NEW BRAUNFELS RURAL HEALTH	\$78.02	\$78.02	MEDICAL IHC
69590-GO		8/23/2012	NEW BRAUNFELS UTILITIES	\$46,170.12	\$81.62	295 N SEGUIN AVE / CAPITAL WEST BLDG
					\$50.58	180 E BRIDGE ST / ADULT PROB
					\$104.50	340 N SEGUIN AVE / HOUSE
					\$1,916.69	171 E MILL ST / JUV PROB
					\$7,047.71	199 MAIN PLAZA / CCT
					\$74.14	162 N SEGUIN AVE / COURTHOUSE
					\$345.04	138 N SEGUIN AVE / COURTHOUSE
					\$12,942.20	100 N SEGUIN AVE / COURTHOUSE
					\$1,429.60	205 N SEGUIN AVE / TAX OFFICE
					\$1,061.15	132 S WATER LN / CID
					\$986.51	3079 W SAN ANTONIO ST / JP #3
					\$20,130.38	3005 W SAN ANTONIO ST / JAIL
69591-GO		8/23/2012	NORMAN C DEAN	\$100.00	\$100.00	JUVENILE / DD
69592-GO		8/23/2012	NOVARTIS VACCINES AND	\$1,642.40	\$1,642.40	(4) MENVEO 5 VIALS X 1 DOSE & FEDERAL EXCISE TAX
69593-GO		8/23/2012	PATHMARK PRODUCTS	\$23.54	\$23.54	TOW AWAY STENCIL
69594-GO		8/23/2012	PETROLEUM TRADERS CORPORATIO	\$21,932.07	\$21,932.07	6684 GALLONS OF FUEL
69595-GO		8/23/2012	PHYSICIANS INPATIENT CARE PA	\$188.45	\$188.45	MEDICAL IHC
69596-GO		8/23/2012	PITNEY BOWES INC.	\$768.00	\$768.00	9/01/11 - 8/31/13 RENTAL CHARGES - DM SERIES POSTAGE METER
69597-GO		8/23/2012	POLLOCK PAPER DISTRIBUTOR	\$32.92	\$32.92	(1) CASE SPOT REMOVER
69598-GO		8/23/2012	POWERPLAN OIB	\$1,571.59	\$558.29	(3) DOOR LOCK KITS & SHIPPING CHARGES
					\$1,013.30	HYDRAULIC PUMP; O-RINGS; GASKETS & OTHER PARTS
69599-GO		8/23/2012	PURE PARTY ICE	\$24.30	\$1.10	(1) 10# BAG OF ICE
					\$21.00	(10) 20# BAGS OF ICE
					\$1.10	(1) 10# BAG OF ICE
					\$1.10	(1) 10# BAG OF ICE
69600-GO		8/23/2012	QUEST DIAGNOSTICS	\$79.91	\$79.91	MEDICAL IHC
69601-GO		8/23/2012	RAFAEL PARRA AND ASSOCIATES	\$2,242.87	\$2,242.87	MEDICAL IHC

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 08/01/12 thru 08/31/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
69602-GO		8/23/2012	RAUL PERALES	\$250.00	\$250.00	DARREN LEE BOSWELL
69603-GO		8/23/2012	RICHARD E. COONS M.D. PA	\$1,440.00	\$1,440.00	CR2012-238 / PSYCHIATRIC EVALUATION - RM
69604-GO		8/23/2012	RICOH USA INC	\$355.00	\$355.00	LEASE 11655848 & 11655847/COPIER IR3030/COUNTY CLERKS
69605-GO		8/23/2012	ROSS & HURD PLLC	\$650.00	\$650.00	JAMES BYRON HARDEMAN II
69606-GO		8/23/2012	RYAN KELLY	\$124.54	\$124.54	7/23/2012 - 8/17/2012 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS - INSTALL RFID; UPGRADES & WORK ORDERS
69607-GO		8/23/2012	S & L LIFTMASTERS, INC.	\$68.92	\$68.92	UNIT 643 / LEVER; LATCH ASSEMBLY & SPRING
69608-GO		8/23/2012	SALVADOR HERNANDEZ	\$625.00	\$625.00	REPAIR GUARDRAIL AT RIVER ROAD, FIRST CROSSING
69609-GO		8/23/2012	SANOFI PASTEUR	\$469.69	\$262.13 \$207.56	FLUZONE HIGH DOSE VACCINE TENIVAC - TETANUS & DIPTERIA VACCINE
69610-GO		8/23/2012	SARAH E. STOGNER LCSW	\$2,623.00	\$2,623.00	JUVENILE COUNSELING
69611-GO		8/23/2012	SART FOUNDATION OF	\$389.00	\$389.00	SANE 12029 / C12-06-3725 / SANE EXAM
69612-GO		8/23/2012	SAUCEDO'S GENERATOR SERVICE	\$2,335.00	\$2,335.00	LABOR AND MATERIALS TO REMOVE ENGINE CYLINDER HEAD, REPLACE DAMAGED GASKET, INSPECT CYLINDER HEAD FOR CRACKS. RE-ASSEMBLE ENGINE, TORQUE TO SPECIFICATIONS, ADJUST VALVES, REPLACE FUEL PUMP BLANK COVER GASKET, DISTRIBUTOR O-RING, SERVICE COOLANT MIXTURE. RUN UNIT TO VERIFY PROPER OPERATION. LABOR AND MATERIALS ARE NOT TO EXCEED THE DOLLAR AMOUNT OF THIS P.O. WITHOUT PRIOR APPROVAL FROM THE COMAL COUNTY PURCHASING OFFICE.
69613-GO		8/23/2012	SHERWIN WILLIAMS	\$811.40	\$470.40 \$355.00 \$14.00	(40) 5 GALLON PAILS OF YELLOW TRAFFICE MARKING PAINT PROXEMITY SENSOR REF INVOICE: 1935-8
69614-GO		8/23/2012	SOLUTIONS 4SURE	\$2,522.01	\$2,522.01	(3) FUJITSU DOCUMENT SCANNERS
69615-GO		8/23/2012	SOUTH TEXAS PATHOLOGY ASSOCI	\$26.33	\$26.33	MEDICAL IHC
69616-GO		8/23/2012	SOUTHERN COMPUTER WAREHOUSE	\$179.94	\$179.94	(1) OKIDATA TONER CARTRIDGE
69617-GO		8/23/2012	SOUTHERN FOLGER DETENTION EQ	\$495.00	\$495.00	EVALUATE H BLOCK FOR REPAIR
69618-GO		8/23/2012	SOUTHWEST BRAKE & ALIGNMENT	\$120.40	\$120.40	UNIT 326 / CHECK FRONT END & BALANCE FRONT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						TIRES
69619-GO		8/23/2012	SOUTHWEST WHEEL CO	\$225.83	\$195.55 \$30.28	UNIT 323 / CONVERSION KIT UNIT 323 / SPRING BUSHINGS
69620-GO		8/23/2012	SUMMER STEINBACH	\$485.68	\$32.19 \$31.64 \$31.64 \$51.06 \$72.71 \$11.14 \$123.21 \$132.09	7/27/2012: MILEAGE TO SAN ANTONIO/4-H VOLUNTEER CONFERENCE 7/28/2012: MILEAGE TO REGION 20 FOR TX 4-H VOLUNTEER CONFERENCE 7/29/2012: MILEAGE TO REGION 20 FOR TX 4-H VOLUNTEER CONFERENCE 7/30/2012 - 7/31/2012 MILEAGE TO BAMBERGER-COUNTY LEADERSHIP CAMP 8/01/2012 - 8/03/2012 MILEAGE TO D-8 TAE4-HA CONFERENCE 8/01/2012: REIMBURSEMENT FOR HOTEL ACCOMMODATIONS - AUSTIN, TEXAS 8/07/2012: MILEAGE TO SAN ANGELO, TEXAS 8/08/2012: MILEAGE TO SAN ANGELO STATE RECORDBOOK JUDGING
69621-GO		8/23/2012	SUZANNE MCCASKILL	\$259.00	\$259.00	7/24/12 - 8/01/12 MILEAGE REIMBURSEMENT FOR TRAINING IN SAN ANTONIO/BEXAR COUNTY JUV DETENTION
69622-GO		8/23/2012	SWIFF-TRAIN COMPANY	\$99.50	\$99.50	(50SF) HUNTINGTON MAPLE LAMINANT
69623-GO		8/23/2012	TAPCO/TRAFFIC & PARKING CONT	\$232.45	\$232.45	DOUBLE ENDED WEEDER KIT; HEAVY DUTY RHINO RULER; SELF HEALING CUTTING MAT WITH GRID & FREIGHT
69624-GO		8/23/2012	TEXAS ASSOC OF COUNTIES	\$63,381.00	\$63,381.00	PROPERTY COVERAGE - 7/01/2012 - 7/01/2013
69625-GO		8/23/2012	TEXAS DEPARTMENT OF PUBLIC S	\$2,475.00	\$2,475.00	STATION ID: 6G20998 / MOTOR VEHICLE INSPECTION
69626-GO		8/23/2012	TEXAS JUVENILE JUSTICE DEPT.	\$30,000.00	\$30,000.00	TJJD-A-2011-046
69627-GO		8/23/2012	THE OLD LAW FIRM PC	\$678.00	\$288.00 \$390.00	CHILDREN / RAR ET AL., CHILDREN / SS & SV
69628-GO		8/23/2012	THIRD COURT OF APPEALS	\$770.00	\$770.00	07/01-31/12 CIVIL FILING FEE-3RD COURT OF APPEALS
69629-GO		8/23/2012	TIME WARNER CABLE	\$5,621.08	\$1,039.93 \$1,042.52 \$1,512.39	8260 14 044 0006189 / AUGUST 2012 / 160 OAK CRST 8260 14 035 0015915 / AUGUST 2012 / 2350 BULVERDE ROAD 8260 14 046 0359252 / AUGUST 2012 / 1297 CHURCHILL DRIVE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$291.46	8260 14 046 0295365 / AUGUST 2012 / 150 N. SEGUIN, STE 214
					\$1,734.78	8260 14 046 0321146 / AUGUST 2012 / 150 N. SEGUIN, STE 204
69630-GO		8/23/2012	TIMOTHY D. WALKER	\$650.00	\$250.00	CARMELA ESPINOZA ZAMARRIPA
					\$50.00	MICAELA MARIA HARRISON
					\$50.00	MICAELA MARIA HARRISON
					\$300.00	MICAELA MARIA HARRISON
69631-GO		8/23/2012	TOP NOTCH TRUCK ACCESSORIES	\$395.00	\$395.00	DIAMOND PLATE TOOL BOX EXTRA DEEP
69632-GO		8/23/2012	TOTAL RENAL LABORATORIES INC	\$49.11	\$49.11	MEDICAL IHC
69633-GO		8/23/2012	TRAVIS PCT#5 CONSTABLE	\$280.00	\$70.00	T-7921D/COMAL VS OSCAR VELOZ
					\$210.00	T-6278C/COMAL VS ERNETS L. HAM
69634-GO		8/23/2012	TRI-COUNTY PAINT & SPRAY CO.	\$55.00	\$55.00	TRAFFIC PAINT
69635-GO		8/23/2012	UNITED RENTALS INC	\$372.92	\$372.92	RENTAL OF SKID STEER TRK LDR1300-1699; PROPERTY TAX; DIESEL TAX; RENTAL PROTECTION & ENVIRONMENTAL CHARGE
69636-GO		8/23/2012	UNIVERSITY HEALTH SYSTEM	\$17,947.89	\$17,947.89	MEDICAL IHC
69637-GO		8/23/2012	UNIVERSITY OF TEXAS HEALTH S	\$376.75	\$376.75	MEDICAL IHC
69638-GO		8/23/2012	URGENT CARE & OCCUPATIONAL	\$552.00	\$552.00	JULY 2012 DRUG SCREENING
69639-GO		8/23/2012	VILLAGE OAKS PATHOLOGY SVCS	\$35.52	\$35.52	MEDICAL IHC
69640-GO		8/23/2012	WADE ARLEDGE	\$250.00	\$250.00	DION TYRONE CLEMENTS
69641-GO		8/23/2012	WASTE MANAGEMENT INC.	\$207.03	\$207.03	415-0000035-1015-3/JULY 16 - JULY 31, 2012
69642-GO		8/23/2012	WHITLEY'S LOCK & SAFE	\$305.98	\$135.98	SERVICE CALL TO REKEY GUN CABINETS AT CRT; STACKON LOCKSETS WITH KEYS; KEY COPIES
					\$100.00	SERVICE CALL TO TAX OFFICE IN SATTLE TX; REPAIR FRONT DOOR LOCK
					\$70.00	EMERGENCY SERVICE CALL TO WHITLEY'S LOCK & SAFE, TO REPAIR THE FRONT DOOR(WILL NOT UN-LOCK) AT THE SATTLE TAX OFFICE.; REPAIR OF VERTICAL ASSEMBLY ON DOOR.
69643-GO		8/23/2012	WIGINTON HOOKER JEFFRY PC	\$46,978.10	\$967.43	7/31/2012: MASTER PLAN STUDY - REIMBURSABLE EXPENSES
					\$46,170.00	7/31/2012: PROFESSIONAL SERVICES - PROJECT INITIATION; NEEDS ASSESSMENT; SPACE PROGRAMMING; SPACE ANALYSIS & PLANNING
					\$54.31	NO ITEMIZED RECEIPT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$105.02	NO ITEMIZED RECEIPT
69644-GO		8/23/2012	WILLIAMSON PCT #2 CONSTABLE	\$70.00	\$70.00	T-7631A/COMAL VS ROBNETT & COMPANY LP
69645-GO		8/23/2012	ZAMORA & SCHOON PLLC	\$100.00	\$100.00	JUVENILE / AL
69648-GO		8/28/2012	ACM BODY & FRAME INC	\$1,973.02	\$1,973.02	LABOR AND MATERIALS TO REPAINT/REPAIR UNIT 9786
69649-GO		8/28/2012	ALLIED INSTITUTE OF MEDICINE	\$50.49	\$50.49	MEDICAL IHC
69650-GO		8/28/2012	ALLISON LANTY	\$350.00	\$50.00 \$300.00	OLVIA MIA FERNANDEZ OLVIA MIA FERNANDEZ
69651-GO		8/28/2012	ANTHONY B CANTRELL	\$650.00	\$650.00	JEREMY GERVAIS
69652-GO		8/28/2012	ASPHALT PATCH ENTERPRISES IN	\$1,462.86	\$680.40 \$782.46	6.0 TONS OF ASPHALT PATCH 6.9 TONS OF ASPHALT PATCH
69653-GO		8/28/2012	AT&T	\$295.91	\$203.13 \$31.38 \$31.38 \$30.02	AUG 9 - SEPT 8 / 512 A25-011 0089 4 AUG 9 - SEPT 8 / 830-625-7363 718 8 / FIRE PANEL AUG 9 - SEPT 8 / 830-625-7321 718 9 / FIRE PANEL AUG 9 - SEPT 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
69654-GO		8/28/2012	ATANACIO CAMPOS	\$400.00	\$50.00 \$50.00 \$300.00	ANTONIO RODRIGUEZ ANTONIO RODRIGUEZ ANTONIO RODRIGUEZ
69655-GO		8/28/2012	AZTECA SYSTEMS INC	\$800.00	\$800.00	CLINT MARTIN: CITYWORKS SERVER AMS INTRODUCTION PART 1 & 2
69656-GO		8/28/2012	BARBARA GAYL ANCIRA	\$1,973.64	\$50.00 \$1,450.00 \$473.64	MARILU APOLINAR MARILU APOLINAR CHILD / EJV
69657-GO		8/28/2012	BENCHMARK WASTEWATER GROUP I	\$3,850.00	\$3,850.00	PUMP AND CLEAN THE SEPTIC TANK AT THE COMAL COUNTY ROAD DEPARTMENT; INSTALL A VBT INSIDE THE PRETREATMENT CMOPARTMENT TO AID IN THE DIGESTION OF CARBONACEOUS SOLIDS AT THE COMAL COUNTY ROAD DEPARTMENT
69658-GO		8/28/2012	BHS SPECIALTY NETWORK INC.	\$60.36	\$60.36	MEDICAL IHC
69659-GO		8/28/2012	CALDWELL COUNTRY CHEVROLET	\$185,743.00	\$31,157.00 \$31,157.00 \$31,157.00 \$31,157.00	2012 CHEVY TAHOE - 1GNLC2E08CR299981 2012 CHEVY TAHOE - 1G1LC2E07CR299972 2012 CHEVY TAHOE - 1GNLC2E03CR299936 2012 CHEVY TAHOE - 1GNLC2E03CR298978

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 08/01/12 thru 08/31/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$31,157.00	2012 CHEVY TAHOE - 1GNLC2E01CR297826
					\$29,958.00	2012 CHEVY TAHOE - 1GNLC2E00CR295889
69660-GO		8/28/2012	CASSIE L JOHNSON	\$1,625.00	\$1,625.00	JOEL DAVID JAMES
69661-GO		8/28/2012	CENTRAL TEXAS AUTOPSY PLLC	\$14,700.00	\$2,100.00	CLARA DORIS PICARD
					\$2,100.00	DEBRA LYNN CADY
					\$2,100.00	MARK ANDREW LATHAM
					\$2,100.00	CODY SHAY SHELTON
					\$2,100.00	ROBERT PAT BENNETT
					\$2,100.00	PARKER SCOTT-ALAN ROBERTS
					\$2,100.00	KATHERINE I EDGE
69662-GO		8/28/2012	CERVANTES & ASSOCIATES INC	\$750.00	\$750.00	MICHAEL DWAIN BONNETTE
69663-GO		8/28/2012	CHRISTUS SANTA ROSA HOSPITAL	\$6,716.21	\$560.21	MEDICAL JAIL
					\$6,156.00	MEDICAL IHC
69664-GO		8/28/2012	CINDY E. CUMMINGS	\$262.50	\$262.50	8/16/12 - CR2009-359 STATE VS CARY EUGENE FAULKNER
69665-GO		8/28/2012	CLINICAL PATHOLOGY LABORATOR	\$86.54	\$86.54	MEDICAL IHC
69666-GO		8/28/2012	CLOSNER EQUIPMENT CO.	\$462.24	\$462.24	REPAIR OF DYNAPAC ROLLER
69667-GO		8/28/2012	COMAL CO HEALTH INSURANCE	\$6,059.56	\$6,059.56	SEP12 STD PREMIUMS
69668-GO		8/28/2012	COMAL COUNTY TAX ASSESSOR-CO	\$136.25	\$136.25	REPLINISH PETTY CASH FOR BULVERDE OFFICE
69669-GO		8/28/2012	CTS CONSOLIDATED TELECOM	\$4,274.90	\$3,844.40	INSTALL EQUIPMENT - UNITS 1205, 1203, 1202, 1204 & 1206
					\$430.50	REPAIR RADIO S/N 407CGM2264
69670-GO		8/28/2012	DEBORAH LINNARTZ WIGINGTON	\$850.00	\$250.00	EDWARD ROBERT MEDINA
					\$50.00	DONNY TEDDY LUFF
					\$300.00	JEFFERY LIONEL COOVER
					\$250.00	DONNY TEDDY LUFF
69671-GO		8/28/2012	DEPARTMENT OF PUBLIC SAFETY	\$3.00	\$3.00	JULY 2012 CRIMINAL HISTORY REQUEST
69672-GO		8/28/2012	DLT SOLUTIONS, INC.	\$12,307.98	\$12,307.98	SOLARWINDS NETWORK PERFORMANCE MONITOR; TRAFFIC ANALYZER MODULE; TRACKER & OTHER SOFTWARE
69673-GO		8/28/2012	EXPERTS EXCHANGE	\$99.95	\$99.95	8/13/12 - 8/13/13 SMALL WORKGROUP BUSINESS ACCOUNT (5 LICENSES)
69674-GO		8/28/2012	FASTENAL CO.	\$124.41	\$124.41	MARKING SPRAY PAINT; BLACK ELASTIC AND OTHER SUPPLIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
69675-GO		8/28/2012	FRESH AIR	\$72,677.80	\$2,300.00	CHANGE ORDER #1 - RECLEANED RTU24 AIR DUCTS DUE TO SYSTEM BEING TURNED ON BEFORE IT WAS CLEARED.; CHANGE ORDER #2 - REMOVE INTERIOR INSULATION FROM RTU'S ASSOCIATED W/REGULATED REMEDIATION (24,23,22,21,20,12,13,17,5,1) AND REINSULATE W/1" FOIL BACK INSULATION. ADDITIONAL WORK PERFORMED IN ACCORDANCE WITH TERRACON INSTRUCTIONS.
					\$1,300.00	CHANGE ORDER #3 - WORK RELEASE, RTU1 - REMEDIATE ADDITIONAL 65 SQ FTOF INSULATION ON THE HORIZONTAL DUCT RUN. REINSULATE AN ADDITIONAL 65 SQ FT
					\$1,949.40	CHANGE ORDER #4 - CONTROL ROOM, RTU16 - CLEAN AND SANITIZE RTU16, VERTICAL AND HORIZONTAL DUCT TO THE CONTROL ROOM
					\$1,949.40	CHANGE ORDER #5 - CLEAN AND SANITIZE RTU #15, VERTICAL AND HORIZONTAL DUCTS
					\$65,179.00	MOLD REMEDIATION AT THE COMAL COUNTY JAIL BASED ON THE PROTOCOL PROVIDED IN THE TERRACON REPORT DATED APRIL 3, 2012. WORK TO BE PERFORMED AS DESCRIBED ON THE PROPOSAL DATED 4/19/12.; HVAC SYSTEM CLEANING AND DISENFECTING OF THE COMAL COUNTY JAIL AS PER SPECIFICATIONS IN THE TERRACON FUNGAL CONTAMINATION REPORT DATED APRIL 10, 2012. THIS APPLIES ONLY TO NON REGULATED CONTAMINATED AREAS: RTU27 C-2 HALL, RTU26 R-2 JAIL CELL, RTU25 R-1 JAIL CELL, RTU19 G&H BLOCK, RTU18 KITCHEN, RTU14 L BLOCK, RTU4 C&D BLOCK, RTU3 CELL B-1, RTU2 CELL B-2. WORK TO BE PERFORMED AS DESCRIBED ON THE PROPOSAL DATED 4/19/12.
69676-GO		8/28/2012	GALLS	\$253.00	\$253.00	(5) GALLS GTAC ACTIVE SHOOTERS GAG & SHIPPING CHARGES
69677-GO		8/28/2012	GENERAL SECURITY SERVICES CO	\$492.00	\$492.00	MONITORING
69678-GO		8/28/2012	GENIE INDUSTRIES INC	\$39.27	\$39.27	BAR ADJUSTMENT NUT; LOCKNUT & OHTER PARTS
69679-GO		8/28/2012	GEORGE B. DOMBART	\$250.00	\$250.00	JOHN ERIC BUCKNER
69680-GO		8/28/2012	GINA JONES	\$1,400.00	\$250.00	JEREMY EUGENE GRAVES
					\$300.00	ADRIENNE GRAVENS
					\$250.00	AARON THOMAS PEREZ
					\$250.00	DON LYNN BLAYLOCK
					\$50.00	JENNIFER JONES HENSLEY
					\$300.00	JENNIFER JONES HENSLEY
69681-GO		8/28/2012	GINA K. MAY	\$300.00	\$300.00	8/03/12 COURT REPORTING SERVICES FOR JUDGE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						STEPHENS
69682-GO		8/28/2012	GLAXOSMITHKLINE PHARMACEUTIC	\$2,379.93	\$2,379.93	(7) ENGERIX-B HEPATITIS B VACCINE ADULT & FEDERAL EXCISE TAX
69683-GO		8/28/2012	GRAYSON COUNTY DEPARTMENT	\$15,207.00	\$15,207.00	RESIDENTIAL SERVICE
69684-GO		8/28/2012	GREGORY PAUL	\$500.00	\$500.00	CR2009-145/COMPETENCY EVALUATION
69685-GO		8/28/2012	GT DISTRIBUTORS INC.	\$487.50	\$487.50	(10) SAFARILAND MODEL ULTIMATE HINGE HANDCUFFS
69686-GO		8/28/2012	GUADALUPE CO. JUVENILE	\$8,300.00	\$8,300.00	RESIDENTIAL SERVICE
69687-GO		8/28/2012	HANZ DECORATING CENTER	\$62.68	\$62.68	1 QUART OF OLD MASTER STAIN MAPLE; 1 QUART OF OLD MASTER CEDAR STAIN; ONE QUART OF STAYS CLEAR LOW LUSTER; 4 3M SANDING PADS; EMPTY GALLON BUCKET WITH BAIL
69688-GO		8/28/2012	HARDY HECK MOORE INC	\$3,035.00	\$3,035.00	HISTORIC RESOURCES SURVEY
69689-GO		8/28/2012	HAWKINS ASSOCIATES INC	\$484.48	\$215.68 \$268.80	8/19/2012 - GONZALES, SUZANNE 8/19/2012 - POPP, CHARLOTTE
69690-GO		8/28/2012	HAYS COUNTY TREASURER	\$13,875.00	\$13,875.00	RESIDENTIAL SERVICE
69691-GO		8/28/2012	HEALTH CARE SERVICE CORPORAT	\$882.66	\$882.66	AUG/SEPT 2012 COBRA PREM
69692-GO		8/28/2012	HERALD ZEITUNG	\$105.00	\$105.00	0016706/DISTRICT COURT SUBSCRIPTION RENEWAL
69693-GO		8/28/2012	HERMES INSURANCE AGENCY	\$71.00	\$71.00	IDA PANIAGUA
69694-GO		8/28/2012	HIRAM MUNOZ	\$89.04	\$89.04	8/13/12 - 8/16/12 MEAL REIMBURSEMENT FOR TNDA CONFERENCE IN GALVESTON
69695-GO		8/28/2012	ICS	\$247.86	\$247.86	(2) CLINCHER II W/METAL FASTENERS & SHIPPING CHARGES
69696-GO		8/28/2012	ISAIAH JACKSON	\$1,300.00	\$650.00 \$650.00	SANDRINA KAY CROWLEY SANDRINA KAY CROWLEY
69697-GO		8/28/2012	JAMES B PEPLINSKI	\$850.00	\$300.00 \$250.00 \$300.00	JOSHUA DAVID ALLEN LITHA MARTINEZ JESUS RAMOS
69698-GO		8/28/2012	JAMES MILLAN	\$400.00	\$400.00	AARON LEDESMA
69699-GO		8/28/2012	JESUS R. LOPEZ	\$250.00	\$250.00	JAZIMIN LISETTE VARGAS
69700-GO		8/28/2012	JOHN F. ESMAN	\$1,621.35	\$50.00	LARRY CARSON NORRIS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$250.00	LARRY CARSON NORRIS
					\$300.00	KEVIN RENE MORIN
					\$300.00	ANDRES MARQUIS MACK
					\$721.35	ANGELA MARIE PADILLA
69701-GO		8/28/2012	JOHNNY A RODRIGUEZ JR	\$1,000.00	\$950.00	JEFFERY MORRIS WOODARD
					\$50.00	JEFFERY MORRIS WOODARD
69702-GO		8/28/2012	JOSEPH E. GARCIA III	\$1,200.00	\$250.00	ZACHARY ALEXANDER WOODS
					\$950.00	ROBERTO GUTIERREZ ESCOBEDO
69703-GO		8/28/2012	KIMBEL L. BROWN	\$300.00	\$300.00	OMAR GOMEZ
69704-GO		8/28/2012	L & L SEPTIC & GREASE TRAP C	\$416.00	\$416.00	TICKET #25993 - GREASE TRAP CLEANING
69705-GO		8/28/2012	LANGUAGE LINE SERVICES	\$7.87	\$7.87	ACCT #902-0504189 / INTERPRETATION SERVICE
69706-GO		8/28/2012	LARRY D. MOLENDIA, D.D.S.	\$35.00	\$35.00	DENTAL EXAM
69707-GO		8/28/2012	LEE R MIDYETT	\$182.04	\$182.04	6/01/12 - 8/22/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
69708-GO		8/28/2012	LINNELL K. HINOJOSA	\$67.71	\$67.71	8/20/12 - 8/22/12 MILEAGE REIMBURSEMENT TO ELECTION SEMINAR IN AUSTIN
69709-GO		8/28/2012	MARY GUTIERREZ	\$76.09	\$76.09	4/20/12 - 8/17/12 MILEAGE TO IHC INTERVIEWS/SATTLER
69710-GO		8/28/2012	MELISSA D ROWCLIFFE	\$300.00	\$300.00	JASON AARON TUCKER
69711-GO		8/28/2012	MILK PRODUCTS	\$2,906.15	\$975.00	7/23/12 - 7/28/12 MILK PRODUCTS
					\$974.50	7/30/12 - 8/04/12 MILK PRODUCTS
					\$956.65	8/06/12 - 8/11/12 MILK PRODUCTS
69712-GO		8/28/2012	MOYA COMMUNICATIONS	\$1,700.00	\$1,700.00	SEPTEMBER 2012 MICROWAVE RADIO SYSTEM; TOWER SYSTEM; FIRE & EMS SERVICE
69713-GO		8/28/2012	MPH INDUSTRIES, INC.	\$36.79	\$36.79	(1) RADAR CABLE; (1) BATTERY RECHARGER
69714-GO		8/28/2012	NEW BRAUNFELS EMERGENCY PHYS	\$178.60	\$178.60	MEDICAL JAIL
69715-GO		8/28/2012	NEW BRAUNFELS SURGICAL ASSOC	\$54.41	\$54.41	MEDICAL IHC
69716-GO		8/28/2012	PEGASUS SCHOOLS, INC.	\$12,857.25	\$12,857.25	RESIDENTIAL SERVICE
69717-GO		8/28/2012	PITNEY BOWES INC.	\$96.00	\$96.00	DM400PRESS SENS 4 TAPE 3/BOX
69718-GO		8/28/2012	PROFESSIONAL SERVICE INDUSTR	\$250.00	\$250.00	LIMITED ASBESTOS SURVEY/INSPECTION STAIR TREAD MASTIC, COMAL COUNTY COURTHOUSE RESTORATION PROJECT 06/30/12 WORK ORDER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						04351101-1
69719-GO		8/28/2012	RADIOLOGY ASSOCIATES	\$63.63	\$63.63	MEDICAL JAIL
69720-GO		8/28/2012	RENAL ASSOCIATES PA	\$143.28	\$143.28	MEDICAL JAIL
69721-GO		8/28/2012	RESOLUTE HEALTH PHYSICANS NE	\$192.89	\$192.89	MEDICAL IHC
69722-GO		8/28/2012	SAFESITE INC.	\$539.00	\$539.00	AUGUST 2012 DOCUMENT STORAGE
69723-GO		8/28/2012	SOUTHERN COMPUTER WAREHOUSE	\$6,759.70	\$153.98	CANON CARTRIDGE 104 (2)
					\$807.12	(6) HEWLETT PACKARD HP TONERS
					\$5,798.60	AVANT MEMORY FOR HP & 2GB DIMM 240-PIN
69724-GO		8/28/2012	STERLING'S PUBLIC SAFETY	\$69.08	\$69.08	(1) TROUSER & (1) SHIRT
69725-GO		8/28/2012	SUSAN WOODWARD	\$62.84	\$62.84	REIMBURSEMENT FOR POSTAGE
69726-GO		8/28/2012	TEXAS ASSOC OF COUNTIES	\$87.00	\$87.00	AMEND AL/APD ADDING:(6) 12 CHEVROLET TAHOES#9936,#9981,#9972,#7826,#8978,#5889 PETERBILT #4072
69727-GO		8/28/2012	TEXAS DEPARTMENT OF MOTOR VE	\$1,200.00	\$1,200.00	REMOTE STICKER PRINTING SYSTEMS/DTA
69729-GO		8/28/2012	THE KEY DEPOT	\$90.00	\$90.00	NEED A DUPLICATE CHIPPED KEY FOR ANIMAL CONTROL UNIT#1210
69730-GO		8/28/2012	THE SCHULTZ GROUP, INC.	\$1,580.00	\$1,580.00	SURVEYING SERVICES
69731-GO		8/28/2012	THOMAS C VAUGHN	\$300.00	\$50.00	LARRY RAY TURNER
					\$250.00	LARRY RAY TURNER
69732-GO		8/28/2012	THOMAS P. CLARK	\$300.00	\$300.00	RENE GUZMAN
69733-GO		8/28/2012	TIGERDIRECT	\$10.25	\$10.25	STEREO HEADPHONE JACK & HANDLING FEES
69734-GO		8/28/2012	UNITED PARCEL SERVICE	\$36.17	\$36.17	R536A2/SHIPPING CHARGES/AUG 08 - AUG 17, 2012
69735-GO		8/28/2012	US HEALTHWORKS MEDICAL GROUP	\$72.00	\$72.00	LAB TESTING - EP, AG & DK
69736-GO		8/28/2012	WADE ARLEDGE	\$1,050.00	\$300.00	FERNANDO H GONZALEZ JR
					\$250.00	DAVID MICHAEL PHILLIPS
					\$250.00	RUBEN FUENTES
					\$250.00	MICHAEL LYNN YANCER
69737-GO		8/28/2012	WALMART COMMUNITY	\$1,946.09	\$20.30	BREAD;LEMONS;KETCHUP;CORNMEAL;TARTER SAUCE AND VEGETABLES
					\$467.75	FOOD COMMODITIES
					\$367.00	FOOD COMMODITIES
					\$14.54	(1) GAS CAN FOR CRT GENERATOR

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$424.00	FOOD COMMODITIES
					\$493.50	FOOD COMMODITIES
					\$159.00	(1) MICROWAVE OVEN
69738-GO		8/28/2012	WEST GROUP	\$621.00	\$301.50	1000169342 - TX ADMIN CODE T43 FULL SET
					\$106.50	1000709069 - TX FAMILY CODE ANNO 2012 PAMPHLET WITH CD ROM
					\$213.00	1000634730 - TX PROBATE CODE ANNO 2012 PAMPHLET & CD
98000022-GO	HC	8/3/2012	TEXAS FLEET FUEL	\$2,184.19	\$2,184.19	FLEET FUEL/ WEEK ENDED 07/29/12
98000023-GO	HC	8/10/2012	TEXAS FLEET FUEL	\$2,084.01	\$2,084.01	FLEET FUEL/ WEEK ENDED 08/05/12
98000024-GO	HC	8/16/2012	CONSTRUCTION CONSULTING AND	\$386,287.82	\$386,287.82	RBR PAY APP 21 - 7/31/2012 LABOR, SERVICES, EQUIPMENT OR MATERIAL FURNISHED
098000025-GO	HC	8/17/2012	TEXAS FLEET FUEL	\$2,436.82	\$2,486.22	FLEET FUEL/ WEEK ENDED 08/12/12
					\$49.40	DUPLICATE PAYMENT
98000026-GO	HC	8/6/2012	TEXAS FLEET FUEL	\$49.40	\$49.40	DUPLICATE PAYMENT DRAFTED/ CREDIT REQUESTED
98000028-GO	HC	8/24/2012	TEXAS FLEET FUEL	\$2,315.32	\$2,315.32	FLEET FUEL/ WEEK ENDED 08/19/12
98000029-GO	HC	8/31/2012	TEXAS FLEET FUEL	\$2,630.81	\$2,630.81	FLEET FUEL/ WEEK ENDED 08/26/12
99990303-GO	HC	8/9/2012	PAYROLL CLEARING ACCOUNT (PC	\$1,484,918.95	\$1,484,918.95	PPE 08/03/12 FUNDS TRANSFER
99990304-GO	HC	8/13/2012	PAYROLL CLEARING ACCOUNT (PC	\$1,667.35	\$1,667.35	FUNDS TRANSFER/ MISC PAYROLL
99990305-GO	HC	8/23/2012	PAYROLL CLEARING ACCOUNT (PC	\$1,098,827.79	\$1,098,827.79	PPE 08/17/12 FUNDS TRANSFER
99990306-GO	HC	8/30/2012	PAYROLL CLEARING ACCOUNT (PC	\$6,515.90	\$6,515.90	FUNDS TRANSFER/ MISC PAYROLL
Total for GO	GENERAL OPERATING ACCOUNT			\$6,930,991.94		