

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75978-GO	HC	7/16/2013	TEXAS COMMISSION ON LAW	\$250.00	\$250.00	REINSTATEMENT OF JAILERS LICENSE - ADAM LUNA
76156-GO	HC	7/18/2013	RENAISSANCE HOTEL	\$372.60	\$372.60	HOTEL ACCOMODATIONS: (2) COUNTY EMPLOYEES CONF #90428027
76292-GO	HC	7/26/2013	DAVID L. NIGH	\$1,860.19	\$250.88 \$1,609.31	REBECCA GARCIA DAWN JO LOE
76294-GO		7/2/2013	AL-TEX TIRE & ROAD SERVICE	\$190.00	\$190.00	UNIT 649 / ROAD SERVICE
76295-GO		7/2/2013	ANGEL PEST CONTROL INC	\$808.18	\$70.00 \$75.00 \$663.18	MAY 2013 SERVICE - CHURCHILL DR SERVICE FOR TAX OFFICE IN BULVERDE TO SPRAY FOR BEES JUNE 2013 SERVICE
76296-GO		7/2/2013	ANTON PAUL HAJEK III	\$912.00	\$912.00	CHILD / IC
76297-GO		7/2/2013	ATANACIO CAMPOS	\$550.00	\$300.00 \$250.00	JOHN PAUL CANTU THOMAS JAY MEDINA
76298-GO		7/2/2013	AUSTIN SCREEN PRINTING LP	\$1,351.00	\$1,351.00	(350) SHIRTS - DIFFERENT SIZES
76300-GO		7/2/2013	BETTY LOU SCHROEDER PhD	\$100.00	\$100.00	PSYCHOLOGICAL EVALUATION - MM
76301-GO		7/2/2013	BEXAR COUNTY CLERK	\$471.00	\$471.00	2013MHB0047/JDT
76302-GO		7/2/2013	BONNIE MINATRA	\$400.00	\$400.00	6/18/13 - COURT REPORTING FOR CPS COURT
76303-GO		7/2/2013	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00 \$2,100.00 \$2,100.00	XABIER CRUZ MARTINEZ CHARLES ROBERT GRAEBER JAMES CONNOR DAY
76304-GO		7/2/2013	CITY PUBLIC SERVICE	\$500.85	\$246.26	300-0443-693/UTILITIES/2350 BULVERDE RD

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/13 thru 07/31/13

			\$254.59		300-2961-037/UTILITITES/30425 COUGAR BEND
76305-GO	7/2/2013 COMAL COUNTY CLERK	\$1,000.00	\$1,000.00		REPLENISH FUNDS TO PRINT DEEDS AND OTHER DOCUMENTS FOR USE IN UPDATING APPRAISAL INFO
76306-GO	7/2/2013 COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76		JULY 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
76307-GO	7/2/2013 COMMERCIAL KITCHEN REPAIR	\$1,197.64	\$117.50		SERVICE CALL TO REPAIR STEAMER - LABOR CHARGE
			\$1,080.14		VALVE; BALL VALVE; PIPE SEALANT & LABOR CHARGES
76308-GO	7/2/2013 COMMUNICATION BY HAND LLC	\$382.50	\$382.50		5/16/13 INTERPRETING SERVICES
76309-GO	7/2/2013 CREATIVE TROPHIES	\$50.00	\$50.00		RECOGNITION CLOCK - DORA C. MEDLEY
76310-GO	7/2/2013 CTS CONSOLIDATED TELECOM	\$430.50	\$430.50		FACTORY REPAIRS S/N 407CHM1305
76311-GO	7/2/2013 DEBORAH LINNARTZ WIGINGTON	\$650.00	\$250.00		COURTNEY RENEE
			\$50.00		MARIO RENE RODRIGUEZ
			\$50.00		MARIO RENE RODRIGUEZ
			\$300.00		MARIO RENE RODRIGUEZ
76312-GO	7/2/2013 DEPARTMENT OF PUBLIC SAFETY	\$8.00	\$8.00		MAY 2013 CCH NAME SEARCH
76313-GO	7/2/2013 DIGITAL D-SIGNS	\$99.00	\$99.00		UNIT 1022 / VEHICLE GRAPHIC APPLICATION
76314-GO	7/2/2013 DIR	\$7,056.43	\$149.03		SET UP FEE NON RECURING CHARGE FOR 12/01/12 - 12/31/2012
			\$266.64		PH1200/APRIL SERVICE/345 LANDA ST
			\$331.06		PH1200/APRIL SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE
			\$2,850.50		TIME WARNER - 1GBMPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/APRIL SERVICE
			\$331.06		PH1200/MAY SERVICE/30450 COUGAR BEND/BULVERDE

				TAX OFFICE
			\$2,861.50	TIME WARNER - 1GBMPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/MAY SERVICE
			\$266.64	PH12000/MAY SERVICE/345 LANDA ST
76315-GO	7/2/2013 DUSTIN MCCARLEY	\$132.00	\$132.00	6/16/13 - 6/21/13 MEAL REIMBURSEMENT FOR DARE CONFERNECE
76316-GO	7/2/2013 FEDERAL EXPRESS CORP.	\$50.20	\$50.20	1184-3650-4/SHIPPING CHARGES/MAY 9, 2013
76317-GO	7/2/2013 FRANK B. SUHR	\$250.00	\$250.00	CHET MICHAEL AGUIRRE
76318-GO	7/2/2013 GALLS LLC	\$305.00	\$305.00	(4) MAXX VEST CARRIERS - DIFFERENT SIZES
76319-GO	7/2/2013 GINA JONES	\$50.00	\$50.00	ETHNEY ANNA COLEMAN
76320-GO	7/2/2013 GLASSHOPPERS AUTO GLASS	\$179.00	\$179.00	UNIT 8776 / WINDSHIELD INSTALLED
76321-GO	7/2/2013 GRAINGER	\$888.92	\$540.00	(500) WINDSHIELD WASHER SOLVENT
			\$288.53	(43) RUBBERIZED UNDERCOATING SPRAY
			\$60.39	(9) RUBBERIZED UNDERCOATING SPRAY
76322-GO	7/2/2013 GT DISTRIBUTORS INC.	\$1,695.50	\$1,280.75	(17) SHIRTS; (12) PANTS & PATCHES
			\$414.75	(5) BADGES
76323-GO	7/2/2013 GULF COAST PAPER COMPANY INC	\$1,188.76	\$952.00	(10) 5 GAL LAUNDRY SOAP; FUEL CHARGE
			\$85.96	(2 CASES) PURELL INSTANT HAND SANITIZERS 8OZ PUMP
			\$150.80	(10 PK) 2003CS VERSAMATIC VACUUM BAGS
76324-GO	7/2/2013 H.I.T.S	\$500.00	\$250.00	REGISTER: ROBERT HUERTA FOR CRIMINAL PATROL/DRUG INTERDICTION TRAINING
			\$250.00	REGISTER: DUSTIN BAKER FOR CRIMINAL PATROL/DRUG INTERDICTION TRAINING

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Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Payee	Amount	Check Amount	Description
76325-GO	7/2/2013	HAWKINS ASSOCIATES INC	\$838.76	\$838.76	6/16/2013 - ESCOBEDO, MARY H & MEDRANO, RUTH CANDELARIA
76326-GO	7/2/2013	HILL COUNTRY CUSTOMS, INC.	\$1,260.33	\$1,260.33	UNIT 1017 / VIN#2FAFBP7BV6AX130993 - REPAIR & RAPAIN T DAMAGES
76327-GO	7/2/2013	HILL COUNTRY FURNITURE PARTN	\$43,377.36	\$22,607.12	MARCH 2013 SALES TAX REBATE
				\$20,770.24	MAY 2013 SALES TAX REBATE
76328-GO	7/2/2013	HOMERO BALDERAS	\$139.30	\$139.30	6/16/13 - 6/21/13 MEAL REIMBURSEMENT FOR DARE CONFERENCE
76329-GO	7/2/2013	ISAIAH JACKSON	\$501.10	\$501.10	THOMAS ARMENDARIZ GOMEZ
76330-GO	7/2/2013	J AND P MANAGEMENT LLC	\$80.00	\$80.00	6/25/13: DRUG SCREENING - KR & SR
76331-GO	7/2/2013	JENNIFER THARP	\$419.80	\$419.80	6/25/13 REIMBURSEMENT FOR AIRLINE TICKET TO ATTEND THE NADCP
76332-GO	7/2/2013	JOB NEWS	\$1,596.80	\$798.40	6/17/13 - 6/24/13 EMPLOYMENT AD FOR LEAD MECHANIC
				\$798.40	6/17/13 - 6/24/13 EMPLOYMENT AD FOR MECHANIC
76333-GO	7/2/2013	JOSEPH E. GARCIA III	\$900.00	\$300.00	VICKIE DARLENE SHELDEN
				\$300.00	TAFFY JETT WOLF
				\$300.00	SIXTO FLORES-MANUEL
76334-GO	7/2/2013	KARI MALLET T	\$20.43	\$20.43	6/24/13 MEAL & MILEAGE REIMBURSEMENT FOR COMMUNICATIONS SEMINAR
76335-GO	7/2/2013	MANUEL C. RODRIGUEZ JR.	\$500.00	\$500.00	SHERI MICHELLE BENDER
76336-GO	7/2/2013	MICHAEL MATTINGLY	\$1,631.00	\$798.00	CHILDREN / CS ET AL
				\$182.00	CHILDREN / AG ET AL
				\$651.00	CHILDREN / CV ET AL

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76337-GO	7/2/2013 MILK PRODUCTS LLC	\$2,002.00	\$994.00	5/27/13 - 6/01/13 MILK PRODUCTS
			\$1,008.00	6/03/13 - 6/08/13 MILK PRODUCTS
76338-GO	7/2/2013 NICHOLAS NOLTE	\$114.80	\$114.80	6/16/13 - 6/21/13 MEAL REIMBURSEMENT FOR DARE CONFERENCE
76339-GO	7/2/2013 PEDERNALES ELECTRIC CO.	\$1,284.24	\$89.95	125 MABEL JONES DR - BILLBOARD
			\$37.50	BARN-21600 HWY 46 WEST
			\$705.19	OAK DR & PLATEAU RIDGE
			\$194.66	IRRIGATION/CONCESSION STAND
			\$40.64	RIVER ROAD-SO REPEATER
			\$49.01	NORTH CRANES MILL RD
			\$52.52	125 MABEL JONES DR
			\$37.50	RIVER RD & SATTLER RD
			\$77.27	RIVER RD COMMAND STATION
76340-GO	7/2/2013 PHILPOTT MOTORS INC.	\$25,804.71	\$25,804.71	2013 ECONOLINE WAGON - 1FBSS3BLXDDA77604
76341-GO	7/2/2013 PITNEY BOWES INC.	\$96.00	\$96.00	DM400 PRESS SENS 4 TAPE 3/BOX
76342-GO	7/2/2013 RAMONA WOMACK	\$132.13	\$132.13	5/07/13 - 6/26/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
76343-GO	7/2/2013 REAGAN BURRUS PLLC	\$1,286.00	\$350.00	CHILDREN / NAM & ZAM
			\$481.00	CHILDREN / VO ET AL
			\$455.00	CHILDREN / AG ET AL
76344-GO	7/2/2013 RICHARD E. COONS M.D. PA	\$1,520.00	\$1,520.00	WR2013-265 / PSYCHIATRIC EVALUATION; REVIEW OF MEDICAL RECORDS; PREPARATION OF REPORT
76345-GO	7/2/2013 SARAH KATZ	\$174.00	\$174.00	6/10/13 - 6/19/13 PAY FOR WORK AS RECEPTIONIST / 24 HOURS / UNTIL ONE IS HIRED
76346-GO	7/2/2013 SJWTX INC	\$1,321.28	\$512.84	5/15/13 - 6/14/13 125 MABEL JONES #A
			\$336.63	5/15/13 - 6/14/13 125 MABEL JONES #B
			\$388.53	5/15/13 - 6/14/13 101 JUMBO EVANS PARK

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				\$83.28	5/15/13 - 6/14/13 JP #4
76347-GO	7/2/2013 SOLUTIONS 4SURE	\$3,637.95	\$664.08	(4) HP TONER CARTRIDGE YELLOW & CYAN	
			\$1,766.48	(14) HP TONER CARTRIDGES	
			\$455.74	(2) HP TONER CARTRIDGE - YELLOW	
			\$599.99	(1) CANON DIGITAL CAMERA	
			\$151.66	(1) LEXMARK TONER CARTRIDGE	
76348-GO	7/2/2013 SOUTHERN COMPUTER WAREHOUSE	\$2,342.34	\$14,973.16	WGT-WG017775 Watchguard XTM 830F 1YR Security Software	
			\$65.86	(2) GEFORCE FAN VGA ADPT HDMI	
			(\$12,696.68)	WATCHGUARD SECURITY SOFTWARE - CREDIT	
76349-GO	7/2/2013 SPECTRASITE COMMUNICATIONS L	\$1,749.89	\$1,749.89	JULY 2013 TOWER LEASE	
76350-GO	7/2/2013 TEXAS ASSOC OF COUNTIES	\$2,500.00	\$2,500.00	C2006-0918A/CHRISTINA L TREADWAY	
76351-GO	7/2/2013 TEXAS ASSOC OF COUNTIES	\$14,410.52	\$14,410.52	2ND QTR UNEMPLOYMENT	
76352-GO	7/2/2013 TEXAS COMMISSION ON	\$2,190.00	\$750.00	ID NUMBER 0049201303 FY13 Q3 / MARCH 2013	
			\$680.00	ID NUMBER 0049201305 FY13 Q3 / MAY 2013	
			\$760.00	ID NUMBER 0049201304 FY13 Q3 / APRIL 2013	
76353-GO	7/2/2013 TEXAS DISTRICT AND COUNTY	\$275.00	\$275.00	REGISTER: JENNIFER THARP 2013 CIVIL LAW SEMINAR	
76354-GO	7/2/2013 TILLIE BRANCH LUKE	\$1,785.00	\$175.00	CHILDREN / AS & JS	
			\$507.50	CHILDREN / AR ET AL	
			\$280.00	CHILD / DT	
			\$140.00	CHILDREN / SJF ET AL	
			\$682.50	CHILDREN / DT ET AL	
76355-GO	7/2/2013 TIME WARNER CABLE	\$1,039.39	\$1,039.39	8260 14 045 0057494 / JULY 2013 / 145 DAVID JONAS DRIVE	
76356-GO	7/2/2013 TIMEKEEPING SYSTEMS INC	\$1,199.47	\$1,199.47	(2) PIPE TOUCH BUTTON READERS; SHIPPING3	

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Check Number	Date	Description	Debit	Credit	Details
76357-GO	7/2/2013	TRI-COUNTY A/C & HEATING	\$634.10	\$239.45	SERVICE (4) AC UNITS AT JP #3
				\$85.00	REPAIR A/C UNIT AT JAIL
				\$309.65	AC NOT WORKING REPLACE KICKSTART FOR COMPRESSOR/REPLACE RUN CAPACITOR/TAX OFFICE IN BULVERDE
76358-GO	7/2/2013	TRI-COUNTY PAINT & SPRAY CO.	\$10.99	\$10.99	SUPPLIES
76359-GO	7/2/2013	UNITED PARCEL SERVICE	\$19.59	\$19.59	R536A2/SHIPPING CHARGES/JUNE 17 & JUNE 21, 2013
76360-GO	7/2/2013	US HEALTHWORKS MEDICAL GROUP	\$48.00	\$48.00	LAB TESTING - DW & WK
76361-GO	7/2/2013	WASTE MANAGEMENT INC.	\$520.53	\$187.98	SAN-0181840-0007-5/JULY 2013/325 RESOURCE DR
				\$332.55	SAN-0197479-0007-4/JULY 2013/4931 HWY 46 W
76362-GO	7/2/2013	WAYNE TED WOOD	\$1,055.00	\$330.00	CHILD / IC
				\$150.00	CHILD / CKG
				\$575.00	CHILD / KP
76363-GO	7/2/2013	WEST GROUP	\$1,418.98	\$1,418.98	1000097668 - MAY 2013 WEST INFORMATION CHARGES
76364-GO	7/2/2013	WHITLEY'S LOCK & SAFE	\$317.99	\$317.99	TRIP CHARGE; KEYS AND STAMPED; KEYS BEST; ENTRY LEVER; LEVER; IC REKEYS & MASTER
76365-GO	7/2/2013	XEROX CORPORATION	\$432.36	\$152.30	W5225AP/LNX627103/ELECTION OFFICE
				\$63.88	WCM20I/RYU011897/PURCHASING
				\$63.88	WCM20I/RYU012004/MAINTENANCE
				\$152.30	W5225AP/LNX626994/COUNTY CLERK
76366-GO	7/2/2013	ZAMORA & SCHOON PLLC	\$250.00	\$250.00	APRIL STEPHANIE LIMON
76369-GO	7/11/2013	4M YOUTH SERVICES	\$18,808.80	\$18,808.80	RESIDENTIAL/MEDICAL SERVICE

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76370-GO	7/11/2013	ACM BODY & FRAME INC	\$1,188.29	\$1,188.29	UNIT 8766 / REPAIR/REPAINT DAMAGED UNIT VIN#2FAFP71VX8X148152
76371-GO	7/11/2013	ADVANCED MARKETING & SALES A	\$13,800.00	\$13,800.00	#HM-1-RF KeyWatch HotMic Application; #GT-HM KeyWatch Geo Track Plug-In; #HC-HM KeyWatch HotCam Plug-In; #RT-HM KeyWatch Remote Trigger Plug-In; Jail Brake Customer Supplied IPhone; Keywave Server Software and Licenses for 5 Phones; FREIGHT
76372-GO	7/11/2013	AIMEE LAWRENCE	\$53.20	\$53.20	6/28/13 MILEAGE REIMBURSEMENT FOR INSURANCE BILLING CONFERENCE IN AUSTIN
76373-GO	7/11/2013	AL-TEX TIRE & ROAD SERVICE	\$380.00	\$140.00 \$50.00 \$190.00	UNIT 647 / ROAD SERVICE UNIT 576 / DISMOUNT / MOUNT FRONT BACKHOE TIRES UNIT 1277 / ROAD SERVICE / DISMOUNT REAR BACKHOE TIRES
76374-GO	7/11/2013	AMERICAN TIRE DISTRIBUTORS	\$325.31	\$325.31	(1) 10R22.5/12 TIRES
76375-GO	7/11/2013	ASPHALT PATCH ENTERPRISES IN	\$767.72	\$767.72	6.77 TONS OF ASPHALT PATCH
76376-GO	7/11/2013	AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERG MGMT
76377-GO	7/11/2013	ATANACIO CAMPOS	\$500.00	\$400.00 \$100.00	ELIJAH BALDERAS JUVENILE / KAM
76379-GO	7/11/2013	BEHR LAW FIRM	\$500.00	\$50.00 \$50.00 \$50.00 \$100.00 \$250.00	RODNEY ALEXANDER STEVENS RODNEY ALEXANDER STEVEN JR RODNEY ALEXANDER STEVENS JR RODNEY ALEXANDER STEVENS JR NELY JANNETTE ORTIZ
76380-GO	7/11/2013	BEN E. KEITH	\$5,819.59	\$559.43 \$389.39	FOOD COMMODITIES FOOD COMMODITIES



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			\$609.59	FOOD COMMODITIES
			\$526.72	FOOD COMMODITIES
			\$413.31	FOOD COMMODITIES
			\$669.81	FOOD COMMODITIES
			\$366.66	FOOD COMMODITIES
			\$734.41	FOOD COMMODITIES
			\$691.04	FOOD COMMODITIES
			\$859.23	FOOD COMMODITIES
76381-GO	7/11/2013 BETTY LOU SCHROEDER PhD	\$100.00	\$100.00	PSYCHOLOGICAL EVALUATION - SM
76382-GO	7/11/2013 BILL MOORE	\$109.00	\$109.00	6/13/13 - 6/21/13 MEAL REIMBURSEMENT FOR TEXAS DARE CONFERENCE IN WACO, TX
76383-GO	7/11/2013 BLANCO NATIONAL BANK	\$98.00	\$98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
76384-GO	7/11/2013 BULVERDE POLICE DEPARTMENT	\$5.73	\$4.00	2011CR1571/VOSS, LETA KAREN/RESTITUTION
			\$0.51	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
			\$1.22	2012CR0522/HUDDLESTON, HENRY HOLLIS/RESTITUTION
76385-GO	7/11/2013 C. WAYNE HUFF	\$600.00	\$600.00	MARISSA NATALIA ARMENDARIZ
76386-GO	7/11/2013 CANYON LAKE & CRANES MILL	\$1,498.52	\$216.32	FUEL FOR PATROL BOAT
			\$128.25	FUEL FOR PATROL BOAT
			\$119.85	FUEL FOR PATROL BOAT
			\$245.52	FUEL FOR PATROL BOAT
			\$142.89	FUEL FOR PATROL BOAT
			\$248.99	FUEL FOR PATROL BOAT
			\$247.01	FUEL FOR PATROL BOAT
			\$149.69	FUEL FOR PATROL BOAT
76387-GO	7/11/2013 CASE J DARWIN	\$450.00	\$450.00	SERGIO CESMAS
76388-GO	7/11/2013 CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00	WILLIAM BERNARD FREDERICK BAUMANN
			\$2,100.00	TIMOTHY EDWIN HOHN
			\$2,100.00	GARY ROBERT GAINES

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			\$2,100.00	ROSETTA GENTRY BURTON
76389-GO	7/11/2013 CESAR A. GARCIA	\$2,300.00	\$2,300.00	JULY 2013 PSYCHIATRIC SERVICES
76390-GO	7/11/2013 CLAUDIA POMAR	\$235.00	\$235.00	CR2013-222 / INTERPRETING SERVICES
76391-GO	7/11/2013 CLERK OF THE CIRCUIT COURT	\$15.85	\$15.85	CERTIFIED JUDGEMENT NEEDED FOR FELONY CASE
76392-GO	7/11/2013 COMAL CO HEALTH INSURANCE	\$1,340.28	\$1,340.28	MEDICAL INSURANCE
76393-GO	7/11/2013 COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	JUNE 2013 MEDICAL SERVICES
76394-GO	7/11/2013 COUNTY & DISTRICT CLERK'S AS	\$95.00	\$95.00	ASSOCIATION DUES: KATH FAULKNER
76395-GO	7/11/2013 CRIME STOPPERS	\$502.33	\$236.29	6/24/13 - 6/28/13 SEE ATTACHED LIST
			\$119.17	7/01/13 - 7/05/13 SEE ATTACHED LIST
			\$146.87	7/01/13 - 7/05/13 SEE ATTACHED LIST
76396-GO	7/11/2013 CSCD OPERATING ACCOUNT	\$16,491.71	\$16,491.71	REIMBURSEMENT
76397-GO	7/11/2013 CTS CONSOLIDATED TELECOM	\$220.00	\$220.00	RADIO PROGRAMMING TRAINING FOR GENE SZAKACSY; TRIP CHARGE
76398-GO	7/11/2013 CULLIGAN OF SEGUIN, INC	\$30.50	\$30.50	JUNE 2013 WATER SERVICE
76399-GO	7/11/2013 CULPEPPER PLUMBING SERVICE	\$319.03	\$319.03	LABOR AND MATERIALS TO REPAIR WATER LEAK AT THE COMAL COUNTY SHERIFF'S OFFICE
76400-GO	7/11/2013 DANE COUNTY CLERK OF CIRCUIT	\$27.86	\$27.86	CERTIFIED JUDGEMENTS NEEDED FOR FELONY CASE
76401-GO	7/11/2013 DARREN LYNN RALEY	\$101.59	\$101.59	5/24/13 - 6/20/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
76402-GO	7/11/2013 DELUX GLASS & MIRROR	\$684.00	\$684.00	(4) GLASS TOPS
76403-GO	7/11/2013 DISTRICT ATTORNEY	\$270.12	\$209.02	6/24/13 - 6/28/13 SEE ATTACHED LIST

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			\$25.92		2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTION
			\$35.18		2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
76404-GO	7/11/2013	EMERGENCY PET CLINIC	\$134.83	\$134.83	2011CR0715/UGALDE, SANONYA DEELEE/RESTITUTION
76405-GO	7/11/2013	ERIC R. SANDVIG	\$650.00	\$650.00	REX ALLEN STIDHAM
76406-GO	7/11/2013	FASTENAL CO.	\$13.96	\$13.96	SUPPLIES
76407-GO	7/11/2013	FORESTRY SUPPLIERS, INC.	\$2,272.02	\$2,272.02	ALUMINUM HEAVY-DUTY 5/8"X11 TRIPOD; ALUMINUM DIRECT ELEVATION RODS & OTHER EQUIPMENT
76408-GO	7/11/2013	FREIHEIT COUNTRY STORE	\$100.00	\$100.00	2011CR0353/BRAUNE, VANCE LEE/RESTITUTION
76409-GO	7/11/2013	GINA JONES	\$1,100.00	\$300.00	JAMES ALLEN COMBS \$250.00 CHRISTOPHER BRIAN CHEEK \$300.00 HORACE J FRANCOIS \$250.00 BEVERLY BARBARA PEREZ
76410-GO	7/11/2013	GRAINGER	\$541.64	\$504.00	(10) FILTER MEDIA ROLL \$37.64 ACCURIDE DRAWER SLIDE, SIDE STEEL PK OF (2) GRAINGER ITEM# 4KRP2
76411-GO	7/11/2013	GUADALUPE CO. JUVENILE	\$8,200.00	\$8,200.00	RESIDENTIAL SERVICE
76412-GO	7/11/2013	GULF COAST PAPER COMPANY INC	\$8,093.77	\$2,164.25	BATHROOM CLEANER; SANITIZER & OTHER CLEANING PRODUCTS \$4,933.12 386016 55 GALLON TRASH LINER 200/CS; GP23304 MULTI-FOLD TOWELS; K5102 SCOTT 1 PLY TP; GP27300 PAPER TOWELS 2 PLY ROLL,CS; FUEL CHARGE \$996.40 (10) 5 GALLON DETERGENT PAILS
76413-GO	7/11/2013	H-E-B - S/1	\$766.57	\$766.57	HEB JUV JAN FEB MAR 2013

THE SOFTWARE GROUP, INC.

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Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Vendor Name	Total Amount	Disbursement Details
76414-GO	7/11/2013	HAWKINS ASSOCIATES INC	\$3,684.05	\$532.00 6/16/2013 - GONZALES, LESLIE RENEE \$532.00 6/23/2013 - GONZALES, LESLIE RENEE \$1,046.23 6/23/2013 - ESCOBEDO, MARY H & MEDRANO, RUTH CANDELARIA \$159.74 6/23/2013 - ERCKFRITZ, ANDREA CHRISTINE \$1,007.80 7/02/2013 - ESCOBEDO, MARY H & MEDRANO, RUTH CANDELARIA \$406.28 6/30/2013 - ERCKFRITZ, ANDREA CHRISTINE
76415-GO	7/11/2013	HAZEL BROWN WRIGHT RENEAU PL	\$1,529.00	\$780.00 CHILD / KLS \$749.00 CHILD / FB
76416-GO	7/11/2013	HEB COLLECTIONS	\$148.79	\$148.79 2008CR1433/CHAMBERS, BRANDY LEE/RESTITUTION
76417-GO	7/11/2013	HEB CREDIT RECEIVABLES - DEP	\$163.76	\$150.03 COFFEE SUPPLIES; PLATES; CREAMER; CUPS; PLASTIC SUPPLIES \$13.73 BAKED GOODS FOR GRAND JURY
76418-GO	7/11/2013	HIGH SIERRA TOILET CO.	\$100.00	\$100.00 CLEAN-OUT SERVICES @ 3005 W. SAN ANTONIO
76419-GO	7/11/2013	HILL COUNTRY OUTDOOR POWER	\$917.78	\$746.04 3005-3905 12" Stihl Bar; 3005-4809 14" Stihl Bar; 26RMC3-100R 100' Chain Spool .325/.063; Shipping Fee - Flat Rate, DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132 \$171.74 4180-120-1800 AIR FILTER; USR7AC SPARK PLUG; 4138-642-1250 CHAIN SPROCKET; DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
76420-GO	7/11/2013	HOBBY LOBBY #80	\$343.61	\$343.61 2013CR0555/LYCAN, TROY WONDELL
76421-GO	7/11/2013	HOME DEPOT CREDIT SERVICES	\$5,871.93	\$298.35 QUIKRETE PORTLAND CEMENT (39 BAGS) \$298.35 QUICKRETE PORTLAND CEMENT (39 BAGS) \$298.35 QUICKRETE PORTLAND CEMENT (39 BAGS) \$298.35 QUICKRETE PORTALND CEMENT (39 BAGS)

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			\$298.35	QUICKRETE PORTLAND CEMENT (39 BAGS)
			\$229.50	QUICKRETE PORTALND CEMENT (30 BAGS)
			\$298.35	QUICKRETE PORTLAND CEMENT (39 BAGS)
			\$151.50	QUIKRETE PORTLAND CEMENT (42 BAGS) PALLET FEE
			\$2,827.50	QUIKRETE PORTLAND CEMENT (350 BAGS) PALLET FEE
			\$121.63	(3) EX DIG MINI PICK; (1) SET YOUR OWN PASSWORD COMBINATION; (12) MOSQUITO REPELLANT
			\$471.21	(30) 30LB ROOFING FELT; (3) MINI PICK & TROWEL
			\$164.29	(2) 80 CT DISPOSABLE EAR PLUGS/(5)CHEMICAL SPLASH GOGGLES/(24) MOSQUITO REPELLANTS
			\$146.20	(24) MOSQUITO REPELLANT;(2) FENCE SLEEVES; (1) ALUMINUM RAIL END; (2) TOP RAIL
			(\$15.00)	PALLETS RETURN
			(\$15.00)	PALLETS RETURN
76422-GO	7/11/2013 HOTSY/CARLSON EQUIPMENT CO	\$394.47	\$394.47	REPAIR WASH RACK
76423-GO	7/11/2013 HUMANE SOCIETY OF N.B. AREA	\$10,956.80	\$10,956.80	JUNE 2013 IMPOUNDS & EUTHANASIA
76424-GO	7/11/2013 INMATE SERVICES CORP.	\$715.00	\$715.00	ELVIS THURMAN CLARK - INMATE TRANSPORTATION
76425-GO	7/11/2013 JACE HOBBS	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
76426-GO	7/11/2013 JAMES B PEPLINSKI	\$560.00	\$350.00	CHILDREN / DT ET AL
			\$210.00	CHILDREN / CV ET AL
76427-GO	7/11/2013 JC POLLOCK COMPANY INC	\$2,113.42	\$990.35	#P4789 SHERIFF TICKET BOOK 5.75" X 9.375 W/WRAP AROUND COVER (200 BOOKS); #P19300 SHERIFF WARNING TICKET BOOK 5.75" X
			\$1,123.07	#P4789 SHERIFF TICKET BOOK 5.75" X 9.375 W/WRAP AROUND COVER (200 BOOKS); #P19300 SHERIFF WARNING TICKET BOOK 5.75" X 8.75" W/WRAP AROUND COVER (200 BOOKS)

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 07/01/13 thru 07/31/13

76428-GO	7/11/2013 JOHN F. ESMAN	\$1,150.00	\$300.00	DUSTIN JOHNATHAN HUGHES
			\$300.00	MICHAEL TRUETT HOLT
			\$250.00	WILLIAM LESTOR NIVENS
			\$50.00	GREGORY LYNN BATTICE
			\$250.00	GREGORY LYNN BATTICE
76429-GO	7/11/2013 JOSEPH E. GARCIA III	\$750.00	\$300.00	DOGOBERTO ZARAGOZA RODRIGUEZ
			\$350.00	OSBIEL ISAHULO QUIRINO-JUAN
			\$100.00	JUVENILE / CMD
76430-GO	7/11/2013 JPM COMMUNICATIONS LLC	\$1,235.00	\$1,235.00	PROVIDED AND INSTALL (4) CAT5E CABLES TO PTZ CAMERAS
76431-GO	7/11/2013 JULISSA MARIE VELA	\$500.00	\$500.00	BRANDON FRIESENHAHN
76432-GO	7/11/2013 KENDA DEPUTY	\$27.12	\$27.12	MILEAGE REIMBURSEMENT FOR CLINIC IN SEGUIN
76433-GO	7/11/2013 KENNETH SCHEIN	\$68.93	\$68.93	6/14/13 - 6/25/13 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS FOR MEETINGS
76435-GO	7/11/2013 KRISTY YOUNG	\$70.44	\$70.44	6/24/13 - 6/26/13 MEAL REIMBURSEMENT FOR TEXAS GANG INVESTIGATORS IN HOUSTON, TX
76436-GO	7/11/2013 LABATT FOOD SERVICE	\$23,188.54	\$3,301.75	FOOD COMMODITIES
			\$3,888.87	FOOD COMMODITIES
			\$92.46	FOOD COMMODITIES
			\$3,211.84	FOOD COMMODITIES
			\$2,877.89	FOOD COMMODITIES
			\$3,686.17	FOOD COMMODITIES
			\$67.10	FOOD COMMODITIES
			\$3,282.41	FOOD COMMODITIES
			\$2,817.10	FOOD COMMODITIES
			(\$9.75)	ITEM #7 OVERCHARGED \$9.75
			(\$3.20)	LINE #13 OVERCHARGED \$3.20
			(\$4.60)	LINE #24 OVERCHARGED \$4.60
			(\$19.50)	LINE #5 OVERCHARGED \$19.50

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Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Description	Debit	Credit	Details
76437-GO	7/11/2013	LEXISNEXIS RISK DATA MANAGME	\$267.85	\$267.85	MAY IHC #1357105
76438-GO	7/11/2013	LONGHORN PROPANE	\$290.21	\$290.21	2008CR1433/CHAMBERS, BRANDY LEE/RESTITUTION
76439-GO	7/11/2013	MARY GUS SCOPAS	\$185.50	\$110.50	CR2008-276 / STATE VS SHANNON DWAYNE MOBLEY \$75.00 WR2011-157/MICHAEL DWAIN BONNETTE
76440-GO	7/11/2013	MATTHEW BALDASARI	\$61.50	\$61.50	REIMBURSEMENT FOR INSPIRATION MEDALLIONS FOR CHALLENGE COURT
76441-GO	7/11/2013	MAXOR CORRECTIONAL PHARMACY	\$6,855.56	\$6,855.56	APR & MAY JAIL MXCPS000637
76442-GO	7/11/2013	MELISSA QUINN	\$50.00	\$50.00	CR2009-106/SOLIS, JESSE ALBERTO/RESTITUTION
76443-GO	7/11/2013	MICHAEL ZAMORA	\$500.00	\$250.00	MARLENE EVA HAGESFELD \$250.00 COURTNEY MARIE FLANARY
76444-GO	7/11/2013	MIKE FRANCIS KLEISS	\$34.28	\$34.28	2009CR1932/BRELAND, DEVIN LEE/RESTITUTION
76445-GO	7/11/2013	MILK PRODUCTS LLC	\$672.00	\$672.00	6/10/13 - 6/15/13 MILK PRODUCTS
76446-GO	7/11/2013	MILLER UNIFORMS & EMBLEMS, I	\$2,494.00	\$2,494.00	(4) VISION II CONCEALABLE VEST - COLSTON, NOWAK, CHEATUM & EXTRA
76447-GO	7/11/2013	McCREARY VESELKA BRAGG	\$720.63	\$720.63	JP #4 5/25/13 - 5/30/13 COLLECTION FEES
76448-GO	7/11/2013	NEW BRAUNFELS POLICE DEPARTM	\$38.16	\$28.09	2012CR0926/JONES, SETVEN CHARLES/RESTITUTION \$0.21 2013CR0091/CALLAHAN, KYLE TIMOTHY/RESTITUTION \$0.94 2012CR0172/HERNANDEZ, ARMANDO JR/RESTITUTION \$8.92 7/01/13 - 7/05/13 SEE ATTACHED LIST
76449-GO	7/11/2013	NEW BRAUNFELS TOWING COMPANY	\$125.00	\$125.00	UNIT 9788 / TOWING CHARGES
76450-GO	7/11/2013	NEW BRAUNFELS WRECKER SERVIC	\$250.00	\$250.00	C13-02-4398 / TOWING CHARGES FOR IMPOUND VEHICLE

THE SOFTWARE GROUP, INC.

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Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Payee	Amount	Check Amount	Description
76452-GO	7/11/2013	PAPER DIRECT	\$176.40	\$176.40	(10) CERTIFICATE FOLDERS FOR RECOGNITIONS; SHIPPING
76453-GO	7/11/2013	PAUL MOSES	\$100.00	\$100.00	3596/JUVENILE/AAA/RESTITUTION
76454-GO	7/11/2013	PEDERNALES ELECTRIC CO.	\$75.64	\$75.64	3400 FM 484
76455-GO	7/11/2013	PETROLEUM TRADERS CORPORATIO	\$38,553.94	\$19,888.76 \$18,665.18	6107 GALLONS OF FUEL 6074 GALLON OF FUEL
76456-GO	7/11/2013	PHILPOTT MOTORS INC.	\$16,779.83	\$16,779.83	1FTFX1CF8CFA75851 / FORD F150 R/C W/SUPER CAB UPGRADE, V8 ENGINE & TRAILER TOW PKG
76457-GO	7/11/2013	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2012-0826B - MEDIATION FEE 6/26/13 CHILDREN
76458-GO	7/11/2013	PHYSICIAN SALES & SERVICE	\$87.17	\$87.17	2008CR1321/DIMAGGIO, ALBERT RAYMON/RESTITUTION
76459-GO	7/11/2013	PIED PIPER ANIMAL TRAPS	\$97.60	\$97.60	1608-A REPLACEMENT CABLES FOR STANDARD ANIMAL CONTROL 164C POLE.; FREIGHT
76460-GO	7/11/2013	POWERPLAN OIB	\$246.10	\$246.10	UNIT 2278 / DIAGNOSE SEAT PROBLEM
76461-GO	7/11/2013	RANDAL WARD	\$110.41	\$110.41	6/16/13 - 6/21/13 MEAL REIMBURSEMENT FOR TASRO CONFERENCE IN WACO
76462-GO	7/11/2013	REAGAN BURRUS PLLC	\$3,137.00	\$250.00 \$1,144.00 \$490.00 \$1,253.00	KELLY LIZBETH WITHEROW CHILDREN / JS ET AL CHILDREN / CJS CHILD / FAB II
76463-GO	7/11/2013	REDWOOD TOXICOLOGY LABORATOR	\$250.00	\$250.00	(50) ONE STEP PANEL CANNABINOIDS
76464-GO	7/11/2013	REGIONS BANK	\$1,075.00	\$537.50	COMB TAX & REV CERT OF OBLIGATION SERIES 2007 BI #1990



THE SOFTWARE GROUP, INC.

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Disbursements Made from 07/01/13 thru 07/31/13

			\$537.50	LIMITED TAX AND REVENUE BONDS SERIES 2012 BI #4943
76465-GO	7/11/2013 RICHARD FORESYTH	\$36.00	\$36.00	REFUND TRAP LEASE DEPOSIT
76467-GO	7/11/2013 RICHARD P. ARNOLD	\$84.07	\$84.07	6/11/13 - 7/03/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
76468-GO	7/11/2013 ROBERT LYLE SLOCUM	\$45.00	\$45.00	2012CR1312/SOLCUM, SHARON ANN/OVERPAYMENT
76469-GO	7/11/2013 RONALD LANIGAN	\$112.35	\$112.35	6/18/13 - 6/21/13 MEAL REIMBURSEMENT FOR DARE CONFERENCE IN WACO, TX
76470-GO	7/11/2013 SAC N PAC	\$13.89	\$13.89	2011CR1690/GUTIERREZ, KELLY ELAINE/RESTITUTION
76471-GO	7/11/2013 SAFESITE INC.	\$532.00	\$532.00	JULY 2013 DOCUMENT STORAGE
76472-GO	7/11/2013 SAN ANTONIO EXPRESS NEWS	\$4,250.00	\$2,165.00	6/16/13 & 6/23/13 EMPLOYMENT AD FOR LEAD MECHANIC
			\$2,085.00	6/16/13 & 6/23/13 EMPLOYMENT AD FOR MECHANIC
76473-GO	7/11/2013 SAN MARCOS DAILY RECORD	\$919.00	\$35.00	6/02/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE
			\$364.00	6/09,6/12,6/16,6/23,6/26 & 6/29/13 EMPLOYMENT AD FOR MECHANIC
			\$520.00	6/9,6/12,6/16,6/23,6/26 & 6/30/13 EMPLOYMENT AD FOR LEAD MECHANIC
76474-GO	7/11/2013 SANDRA GARCIA HUHN	\$1,242.50	\$105.00	CHILDREN / RJ & JY
			\$70.00	CHILD / RM
			\$350.00	CHILDREN / SF ET AL
			\$647.50	CHILDREN / AL ET AL
			\$70.00	CHILDREN / AS & JS
76475-GO	7/11/2013 SANOFI PASTEUR	\$1,370.66	\$1,370.66	(4) ADACEL 10/PK; FEDERAL EXCISE TAX

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Check Number	Date	Vendor	Amount	Check Amount	Description
76476-GO	7/11/2013	SCHLITTERBAHN	\$35.00	\$35.00	2012CR1237/GATES, KEVIN/RESTITUTION
76477-GO	7/11/2013	SCOTT-MERRIMAN, INC.	\$2,240.00	\$2,240.00	(1) 5000 BANK-NOTE PAPER,LEGAL SIZE, STARTING WITH # 56001
76478-GO	7/11/2013	SECURE TRACKS GPS	\$764.00	\$764.00	MONITORING
76479-GO	7/11/2013	SEGUIN GAZETTE-ENTERPRISE	\$1,279.10	\$3.67	6/02/13 ONLINE CLASS PICKUP FOR IMMUNIZATION NURSE
				\$73.35	6/02/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE (F/T)
				\$636.00	6/9,6/12,6/16,6/23,6/30/13 EMPLOYMENT AD FOR LEAD MECHANIC
				\$31.84	6/9,6/12,6/16,6/23,6/26 & 6/30/13 ONLINE CLASS OICKUPS FOR LEAD MECHANIC
				\$508.80	6/09,6/12,6/16,6/23,6/26 & 6/30/13 EMPLOYMENT AD FOR MECHANIC
				\$25.44	6/9,6/12,6/16,6/23,6/26 & 6/30/13 ONLINE CLASS PICKUPS FOR MECHANIC
76480-GO	7/11/2013	SIGMA SURVEILLANCE	\$16,397.15	\$16,397.15	PANASONIC ANALOG PTZ; STABLIZER; PARPET MOUNT & OTHER PARTS
				\$224.25	PELCO C20CH6 ANALOG COLOR CAMERA - CHANGE ORDER
				(\$224.25)	CAMERA CUSTOMER REQUESTED WILL NOT WORK IN ALLOCATED LOCATION
76481-GO	7/11/2013	SOLUTIONS 4SURE	\$1,532.46	\$892.39	(9) HP LASERJET PRINT CARTRIDGES
				\$640.07	(5) HP TONER CARTRIDGES
76482-GO	7/11/2013	SPEEDY STOP	\$487.93	\$325.12	2012CR1312/SLOCUM, SHARON ANN/RESTITUTION
				\$162.81	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
76483-GO	7/11/2013	SPRAGGINS PSYCHOLOGICAL SERV	\$2,000.00	\$2,000.00	PSYCHOLOGICAL EVAL
76484-GO	7/11/2013	STAR AWARDS	\$8.50	\$8.50	NAMETAG: C. GERHARDT

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Check Number	Date	Payee	Amount	Check Amount	Description
76485-GO	7/11/2013	STATE COMPTROLLER	\$3,623.51	\$3,623.51	DRUG COURT PROGRAM FEES/2ND QTR 2013
76486-GO	7/11/2013	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	2013 3RD QUARTERLY SUPPORT FOR WEB SITE PROGRAMING,HOSTING & MAINTENANCE
76487-GO	7/11/2013	SUPER S	\$70.07	\$70.07	2007CR1488/SMITH, RODNEY BUD/RESTITUTION
76488-GO	7/11/2013	SUSAN WOODWARD	\$103.36	\$103.36	POSTAGE FOR CERTIFIED MAIL
76489-GO	7/11/2013	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	JULY 2013 DENTAL SERVICES
76490-GO	7/11/2013	TEXAS ASSOC OF COUNTIES	\$60,881.00	\$60,881.00	PROPERTY COVERAGE - 7/01/2013 - 7/01/2014
76491-GO	7/11/2013	TEXAS COMMISSION ON	\$85.00	\$85.00	TESTING FEE: CHRISTOPHER BRAUN FOR FIRE INSPECTOR THROUGH THE TEXAS COMMISSION ON FIRE PROTECTION
76492-GO	7/11/2013	TEXAS DEPARTMENT OF PUBLIC S	\$90.59	\$33.13 \$14.05 \$43.41	6/24/13 - 6/28/13 SEE ATTACHED LIST 2012CR0172/HERNANDEZ, ARMANDO JR/RESTITUTION 7/01/13 - 7/05/13 SEE ATTACHED LIST
76493-GO	7/11/2013	TEXAS DEPARTMENT OF PUBLIC S	\$17.94	\$17.94	2011CR1642/RODRIGUEZ, JOSE ALVINO/RESTITUTION
76494-GO	7/11/2013	TEXAS DEPARTMENT OF PUBLIC S	\$211.03	\$1.87 \$1.49 \$60.00 \$140.00 \$7.67	2012CR0926/JONES, STEVEN CHARLES/RESTITUTION 2013CR0156/ALBERT, KEITH ALLEN/RESTITUTION 2013CR0582/PEER;ESS, ANDREW JAMES/RESTITUTION CR2011-076/HAM, BRITTANY NICOLE/RESTITUTION 2011CR1657/VAUGHAN, JAMES ELLIOT/RESTITUTION
76495-GO	7/11/2013	TEXAS DEPT OF PUBLIC SAFETY	\$5.46	\$0.92 \$4.00 \$0.54	2012CR1282/RIVAS, FRANKLIN R/RESTITUTION 2013CR0582/PEERLESS, ANDREW JAMES/RESTITUTION 2011CR1516/HIGTOWER, BRANDON DEAN/RESTITUTION
76496-GO	7/11/2013	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	JUNE 2013 BILLING

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76497-GO	7/11/2013	TIME WARNER CABLE	\$2,279.47	\$208.11	8260 14 046 0158233 / JUNE 2013 / 3005 W. SAN ANTONIO
				\$1,034.37	8260 14 044 0006189 / JULY 2013 / 160 OAK CRST
				\$1,036.99	8260 14 035 0015915 / JULY 2013 / 2350 BULVERDE ROAD
76498-GO	7/11/2013	TIMOTHY D. WALKER	\$300.00	\$300.00	ROGER DIAZ
76499-GO	7/11/2013	TIMOTHY SCHLICHTING	\$48.00	\$48.00	REIMBURSEMENT FOR TCLEOSE TRAINING IN SAN ANTONIO/PAID FOR ROBERT DIAZ ALSO
76500-GO	7/11/2013	TOMMY WARD	\$2,500.00	\$2,500.00	NEEDED FOR INVESTIGATIONS
76501-GO	7/11/2013	TRACY L HARTING	\$1,572.50	\$425.00	CHILD / AR
				\$322.50	CHILDREN / DJ ET AL
				\$825.00	CHILD / AR
76502-GO	7/11/2013	TRI-COUNTY PAINT & SPRAY CO.	\$183.41	\$13.97	(1) EMPTY GALLON CAN 34 CASE;(2) PAINT BRUSH
				\$169.44	(5) GALS SEMI GLOSS; 3/8 CONTRACTORS ROLLER COVER (6 PK)
76503-GO	7/11/2013	TX DOT	\$9.05	\$9.05	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
76504-GO	7/11/2013	USA MOBILITY WIRELESS INC	\$95.74	\$71.76	0752963-9 / JUNE PAGER SERVICE / MAINTENANCE
				\$5.30	0308248-4 / JUNE PAGER SERVICE / MAINTENANCE
				\$18.68	0791007-8 / JUNE PAGER SERVICE / MAINTENANCE
76505-GO	7/11/2013	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / MAY 24 - JUNE 23 / 220227594-00001
76506-GO	7/11/2013	VERONICA JIMENEZ	\$20.00	\$20.00	REFUND IMMUNIZATION FEE FOR: ANISTY SOTO
76507-GO	7/11/2013	WASTE MANAGEMENT INC.	\$142.25	\$142.25	415-0000035-1015-3/JUNE 01 - JUNE 15, 2013
76508-GO	7/11/2013	WEST GROUP	\$718.20	\$718.20	1000371167 - MAY 2013 WEST INFORMATION

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				CHARGES
76509-GO	7/11/2013 WILLIAM H. COLSTON II	\$10.28	\$10.28	REIMBURSEMENT FOR VHS TAPE PURCHASED FOR CAR VIDEO SYSTEM
76512-GO	7/18/2013 4M YOUTH SERVICES	\$10,112.22	\$10,112.22	RESIDENTIAL/MEDICAL SERVICE
76513-GO	7/18/2013 ADVANCED LAUNDRY SYSTEM	\$11,281.14	\$11,281.14	BEARING KIT; LABOR; SERVICE CALL & OTHER PARTS
76514-GO	7/18/2013 AL-TEX TIRE & ROAD SERVICE	\$414.00	\$64.00	UNIT 2271 / ROAD SERVICE
			\$170.00	UNIT 318 / ROAD SERVICE
			\$115.00	UNIT 7205 / ROAD SERVICE
			\$65.00	UNIT 1394 / ROAD SERVICE
76515-GO	7/18/2013 ALLISON LANTY	\$550.00	\$300.00	QUINTIN ANTHONY FAOUR
			\$250.00	JONATHAN NEAL BARNETT
76516-GO	7/18/2013 ALONZO,BACARISSE	\$542.50	\$542.50	PROGRESS BILLING, AUDIT OF 12/31/12 STATEMENTS
76517-GO	7/18/2013 AMERICAN CADASTRE LLC	\$14,427.00	\$14,427.00	4580 DOCUMENTS RECORDED - JUNE 2013
76518-GO	7/18/2013 AMERICAN TIRE DISTRIBUTORS	\$975.93	\$975.93	(3) 10R22.5/12 TIRES
76519-GO	7/18/2013 ANDY'S REPAIRS	\$7.04	\$7.04	(4) IGNITION KEYS
76520-GO	7/18/2013 ANGEL PEST CONTROL INC	\$70.00	\$70.00	JUNE 2013 SERVICE - CHURCHILL DR
76521-GO	7/18/2013 APPLIED CONCEPTS INC.	\$367.00	\$367.00	POWER CABLES; TUNING FORK & BAND TUNING FORK
76522-GO	7/18/2013 ASPHALT PATCH ENTERPRISES IN	\$1,573.99	\$748.44	6.60 TONS OF ASPHALT PATCH
			\$825.55	7.28 TONS OF ASPHALT PATCH
76524-GO	7/18/2013 BARBARA GAYL ANCIRA	\$250.00	\$250.00	NATALIE ILENE CASTELLANO

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Payee	Amount	Check Number	Description
76525-GO	7/18/2013	BARTLETT TREE EXPERTS	\$7,200.00	\$7,200.00	HUECO SPRINGS LOOP RIGHT OF WAY TREE REMOVAL PROJECT AS PER ATTACHED SMALL CONSTRUCTION CONTRACT INCORPORATED BY REFERENCE.
76526-GO	7/18/2013	BELL COUNTY SHERIFF	\$100.00	\$100.00	T-3390A/COMAL VS ARCHIE M FRANKLIN
76527-GO	7/18/2013	BELLS INTERNATIONAL INC.	\$724.91	\$358.15	(500) FIGI PENS; EMBROSSED W/COMAL COUNTY SHERIFF'S OFFICE CRIME PREVENTION; SHIPPING
				\$366.76	(200) POCKET ECO-NOTE KEEPER; EMBROSSED W/COMAL COUNTY SHERIFF'S OFFICE CRIME PREVENTION; SHIPPING
76528-GO	7/18/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$790.00	\$60.00	T-7316A/COMAL VS ANTONIO PENA
				\$65.00	T-8146C/COMAL VS INOCENCIO PADRON
				\$60.00	T-6897B/COMAL VS MICHAEL L REIMER
				\$65.00	T-8108A/COMAL VS MANITOU LTD INCORPORATED
				\$180.00	T-6648A/COMAL VS ROLAND O RAMEREZ
				\$360.00	T-7305B/COMAL VS REFUGIO ROCHA RANGEL JR
76529-GO	7/18/2013	BLUEBONNET MOTOR COMPANY	\$5,025.26	\$69.05	UNIT 7742 / FLYWHEEL
				\$49.70	HIGH & LOW PRESSURE SWITCH
				\$110.91	UNIT 9788 / WHEEL
				\$238.00	2013 FORD EXPLORER SERVICE MANUAL SET, CD
				\$190.00	2013 DODGE CHARGER SERVICE MANUAL
				\$69.05	UNIT 7742 / FLYWHEEL
				\$57.44	HOSE
				\$22.50	SWITCH
				\$243.03	UNIT 6728 / CYLINDER & BOOSTER
				\$117.13	UNIT 7745 / TUBE ASSEMBLY
				\$83.63	UNIT 316 / MOTOR
				\$2,357.80	REMAN TRANSMISSION & CORE DEPOSIT
				\$560.90	UNIT 9803 / REPAIR AC - CPF - EXHAUST GAS - TEMPERATURE
				\$608.64	UNIT 6723 / ABS MODULE CONTROL & CORE DEPOSIT
				\$608.64	UNIT 8756 / CONTROL ABS MODULE & CORE DEPOSIT
				\$38.14	UNIT 1607 / PARTS

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Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
				\$230.70	UNIT 316 / TUBE
				(\$30.00)	CORE DEPOSIT
				(\$600.00)	CORE DEPOSIT CREDIT
76530-GO	7/18/2013	BONNIE MINATRA	\$350.00	\$350.00	7/02/2013 - COURT REPORTING SERVICES FOR CPS
76531-GO	7/18/2013	BRAUNTEX MATERIALS	\$10,201.84	\$1,601.60	36.40 TONS OF ROAD MATERIAL
				\$8,600.24	195.46 TONS OF ROAD MATERIALS
76532-GO	7/18/2013	CAPITOL BEARING SERVICE, INC	\$101.75	\$101.75	UNIT 273 / HOSE & OTHER SUPPLIES
76533-GO	7/18/2013	CDW GOVERNMENT INC.	\$634.15	\$634.15	(1) HP LASERJET PRINTER
76534-GO	7/18/2013	CENTER POINT ENERGY	\$1,409.15	\$978.94	3005 W SAN ANTONIO / JAIL
				\$36.07	132 S WATER LN / CID
				\$394.14	3005 W SAN ANTONIO ST / SO
76535-GO	7/18/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	HUNTER ANDREW WITHROW
76536-GO	7/18/2013	CHRISTUS PROVIDER NETWORK	\$525.68	\$525.68	MEDICAL JAIL
76537-GO	7/18/2013	CHRISTUS SANTA ROSA HOSPITAL	\$11,688.21	\$11,688.21	MEDICAL JAIL
76538-GO	7/18/2013	CINDY E. CUMMINGS	\$3,377.00	\$1,574.00	CR2012-431 / STATE OF TEXAS VS SCOTT SAMUEL MEYER
				\$1,803.00	CR2011-325 / STATE VS CARY EUGENE FAULKNER
76539-GO	7/18/2013	COBBLESTONE SYSTEMS CORP.	\$704.07	\$704.07	CONTRACT INSIGHT EXPRESS - 2NAMED USERS ANNUAL HOSTING LICENSE RENEWAL; CONTRACT INSIGHT EXPRESS - 2NAMED USERS ANNUAL HOSTING LICENSE RENEWAL
76540-GO	7/18/2013	COLORADO MATERIALS LTD	\$18,742.50	\$18,742.50	535.50 TONS OF ROAD MATERIAL
76541-GO	7/18/2013	COMAL DRUG	\$100.00	\$100.00	JULY 2013 - PHARMACIST CONSULTANT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

76542-GO	7/18/2013 COMAL SUPPLY L L C.	\$157.13	\$21.50 (1) MASTERLOCK \$96.50 (2) FENCE PLIERS; (2) MASTER COMBO LOCKS \$32.27 (1) LONG TAPE; (6) WIRE BRUSHES \$6.86 (2) SANDING BELTS
76543-GO	7/18/2013 CONFERENCE FUND	\$500.00	\$250.00 REGISTER: JUDGE DIB WALDRIP - JUDICIAL CONFERENCE IN SAN ANTONIO - SEPT 3-6, 2013 \$250.00 REGISTER: JUDGE JACK ROBISON - JUDICIAL CONFERENCE IN SAN ANTONIO - SEPT 3-6, 2013
76544-GO	7/18/2013 CORRECTIONAL MOBILE MEDICAL	\$550.00	\$550.00 MAY 2013 X-RAYS JAIL
76545-GO	7/18/2013 COUNTY & DISTRICT CLERK'S AS	\$110.00	\$110.00 ASSOCIATION DUES: JOY STREATER
76546-GO	7/18/2013 CRAGGS DO IT BEST LUMBER	\$480.69	\$480.69 2013CR0428/CARR, ALEXEI LUC/RESTITUTION
76547-GO	7/18/2013 CREATIVE TROPHIES	\$164.00	\$164.00 (4) ROSEWOOD CLOCKS; DELIVERY FEE
76548-GO	7/18/2013 CRIME STOPPERS	\$2,386.42	\$969.02 6/24/13 - 6/28/13 SEE ATTECHED LIST \$60.21 7/08/13 - 7/12/13 SEE ATTACHED LIST \$1,357.19 7/08/13 - 7/12/13 SEE ATTACHED LIST
76549-GO	7/18/2013 DALLAS PCT#3 CONSTABLE	\$65.00	\$65.00 T-5841A/COMAL VS KATHRYN A QUEBE
76550-GO	7/18/2013 DAVID B. TEMPLIN MD	\$66.54	\$66.54 MEDICAL JAIL
76552-GO	7/18/2013 DEAF LINK INC	\$200.00	\$200.00 JULY 2013 INTERPRETER SERVICE
76553-GO	7/18/2013 DEBORAH LINNARTZ WIGINGTON	\$2,255.00	\$300.00 SHELDON A RUIZ \$300.00 MICAH MATHEW BECK \$250.00 WALTER ERNEST FERNANDEZ \$50.00 ERIC ALLEN MARTINEZ \$50.00 ERIC ALLEN MARTINEZ \$555.00 ERIC ALLEN MARTINEZ \$250.00 EDWARD VEGA \$250.00 ANTHONY DOUGLAS CLEMMER



THE SOFTWARE GROUP, INC.

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Disbursements Made from 07/01/13 thru 07/31/13

			\$250.00	JESSE DARRELL OLSON
76554-GO	7/18/2013 DEPARTMENT OF PUBLIC SAFETY	\$2.00	\$2.00	JUNE 2013 CCH NAME SEARCH
76555-GO	7/18/2013 DEPARTMENT OF STATE HEALTH S	\$395.28	\$395.28	216 REMOTE BIRTH ACESS - JUNE 2013
76556-GO	7/18/2013 DIAMOND-RITE PRODUCTS CO INC	\$5.50	\$5.50	(1) 20" RED FLOOR PAD
76557-GO	7/18/2013 DISTRICT ATTORNEY	\$83.17	\$10.50	2003CR1773/JONES, DANA RAKAY/RESTITUTION
			\$7.67	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
			\$65.00	2013CR0428/CARR, ALEXEI LUC/RESTITUTION
76558-GO	7/18/2013 DOROTHY OVERMAN MD	\$2,300.00	\$2,300.00	JULY 2013 CONTRACT
76559-GO	7/18/2013 ELLIOTT ELECTRIC SUPPLY LP	\$45.08	\$45.08	LED EXIT (2)
76560-GO	7/18/2013 ERGON ASPHALT & EMULSIONS IN	\$91,471.71	\$18,947.98	6002.356 GALLONS OF HFRS-2P; PUMP CHARGE & FEDERAL ENVMT FEE
			\$18,555.52	5877.503 GALLONS OF HFRS-2P; PUMP CHARGES & FEDERAL ENVMT FEE
			\$17,518.82	5547.703 GALLONS OF HFRS-2P; PUMP CHARGES & FEDERAL ENVMT FEE
			\$17,597.68	5572.792 GALLONS OF HFRS-2P; PUMP CHARGES & FEDERAL ENVMT FEE
			\$18,851.71	5971.731 GALLONS OF HFRS-2P; PUMP CHARGES & FEDERAL ENVMT FEE
76561-GO	7/18/2013 FASTENAL CO.	\$31.25	\$31.25	BANDAGES; ANTIBIOTIC OINTMENT & OTHER SUPPLIES
76562-GO	7/18/2013 FEDERAL EXPRESS CORP.	\$46.06	\$46.06	1184-3650-4/SHIPPING CHARGES/MAY 9, 2013
76563-GO	7/18/2013 FRANK B. SUHR	\$800.00	\$300.00	YESENIA BARRERA
			\$300.00	LARRY DONNELL VANCE
			\$200.00	T-4913A/COMAL VS UNKNOWN HEIRS OF DAVID H MARTINEZ

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Check Number	Date	Vendor Name	Amount	Check Amount	Description
76564-GO	7/18/2013	FREESE AND NICHOLS INC.	\$1,018.00	\$1,018.00	5/31/13: SALARIES - CONSTRUCTION SUPPORT FOR RCC DAM
76565-GO	7/18/2013	G & K SERVICES	\$2,269.94		\$35.00 UNIFORMS/JAIL MAINT \$17.52 UNIFORMS/DAVID STILES & MIKE HOEVEL \$48.07 UNIFORMS/MAINT \$408.59 UNIFORMS/RD DEPT \$51.05 UNIFORMS/RECYCLING \$35.00 UNIFORMS/JAIL MAINT \$15.38 UNIFORMS/ANIMAL CONTROL \$17.52 UNIFORMS/DAVID STILES & MIKE HOEVEL \$48.07 UNIFORMS/MAINT \$408.59 UNIFORMS/RD DEPT \$51.05 UNIFORMS/RECYCLING \$35.00 UNIFORMS/JAIL MAINT \$12.32 UNIFORMS/ANIMAL CONTROL \$17.52 UNIFORMS/DAVID STILES & MIKE HOEVEL \$48.07 UNIFORMS/MAINT \$405.85 UNIFORMS/RD DEPT \$51.05 UNIFORMS/RECYCLING \$35.00 UNIFORMS/JAIL MAINT \$8.96 UNIFORMS/ANIMAL CONTROL \$17.52 UNIFORMS/DAVID STILES & MIKE HOEVEL \$48.07 UNIFORMS/MAINT \$403.69 UNIFORMS/RD DEPT \$51.05 UNIFORMS/RECYCLING
76566-GO	7/18/2013	GALVESTON COUNTY SHERIFF	\$200.00	\$200.00	T-8081A/COMAL VS STEPHEN W SLUDER
76567-GO	7/18/2013	GASTROENTEROLOGY OF SAN MARC	\$682.82	\$682.82	MEDICAL JAIL
76568-GO	7/18/2013	GEORGE B. DOMBART	\$300.00	\$300.00	KALI DAWN PATTILLO
76569-GO	7/18/2013	GLASSHOPPERS AUTO GLASS	\$279.00	\$239.00	UNIT 1607 / INSTALL WINDSHIELD
				\$40.00	UNIT 8772 / REPAIR ROCK CRACK & OTHER

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Check Number	Date	Vendor	Amount	Description
76570-GO	7/18/2013	GLAXOSMITHKLINE PHARMACEUTIC	\$2,357.12	\$2,357.12 HAVRIX (ADULT) & ENGERIX-B (ADULT)
76571-GO	7/18/2013	GRAINGER	\$1,604.11	\$577.80 (72 PAIRS) SAFETY GLASSES & (12) CLEANER AND DISINFECTANT \$970.74 LOBBY BROOMS & SAFETY GLASSES \$55.57 DP CONTACTOR 120VAC, 30A
76572-GO	7/18/2013	GRANZIN'S MEAT MARKET	\$20.49	\$20.49 2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
76573-GO	7/18/2013	GT DISTRIBUTORS INC.	\$16,046.20	\$82.95 BLACKINTON B2176 BADGE TWO TONE, HI GLOW, PLAIN SEAL, BLACK BLOCK LETTERING W/SAFETY PIN CATCH, LINE 1 - DEPUTY SHERIFF, LINE 2 - COMAL, LINE 3 - TEXAS, LINE 4 - COUNTY, LINE 5 - 305 \$117.23 FEDERAL CATRIDGE - AMMUNITION \$42.70 FEDERAL CARTRIDGE - AMMUNITION \$11,804.30 SHIRTS; TROUSERS & PANTS \$143.10 (18) EMBROIDERED STANDARD NAMETAPE 1" \$11.12 FEDERAL CARTRIDGE 9MM AMMUNITION \$3,844.80 (42) SS SHIRTS - DIFFERENT SIZES
76574-GO	7/18/2013	GUADALUPE COUNTY SHERIFF	\$645.00	\$65.00 T-5753C/COMAL VS BRUSE A ALVES \$150.00 T-8146C/COMAL VS INOCENCIO PADRON \$225.00 T-6897B/COMAL VS MICHAEL L REIMER \$75.00 T-7305B/COMAL VS REFUGIO ROCHA RANGEL JR \$130.00 T-3390A/COMAL VS ARCHIE M FRANKLIN
76575-GO	7/18/2013	GUADALUPE VALLEY TELEPHONE	\$785.11	\$39.94 830-964-3781/502-007-8/SO - SUB STATION \$107.47 830-964-2281/502-003-7/ADULT PROB \$156.60 830-438-2284/1720-010-6/JP #2 CREDIT CARD \$38.90 830-885-4998/502-043-3/TAX OFFICE \$223.85 830-966-5820/502-025-0/TAX OFFICE \$4.95 830-964-6103/502-036-7/COUNTY CLERK \$213.40 830-885-4307/50957-001-6/SO

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Check Number	Date	Vendor Name	Amount	Check Amount	Description
76576-GO	7/18/2013	HANZ DECORATING CENTER	\$7.35	\$7.35	(15) SHEETS OF SANDPAPER
76577-GO	7/18/2013	HARRIS PCT#1 COUNTY	\$70.00	\$70.00	T-5841A/COMAL VS KATHRYN A QUEBE
76578-GO	7/18/2013	HARRIS PCT#3 COUNTY	\$75.00	\$75.00	T-8087C/COMAL VS JOHN E KALSON
76579-GO	7/18/2013	HAWKINS ASSOCIATES INC	\$2,108.95	\$814.52	7/07/2013 - ESCOBEDO, MARY H & MEDRANO RUTH CANDELARIA \$336.83 7/07/2013 - ERCKFRITZ, ANDREA CHRISTINE \$425.60 7/07/2013 - GONZALES, LESLIE RENEE \$532.00 6/30/2013 - GONZALES, LESLIE RENEE
76580-GO	7/18/2013	HEB COLLECTIONS	\$8.63	\$8.63	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
76581-GO	7/18/2013	HENNE HARDWARE	\$171.24	\$15.83	SUPPLIES \$7.88 (1) FAUCET; (1) DUCT TAPE \$9.15 SUPPLIES \$1.04 (8) SCREWS \$8.89 MIST SPRAYER \$11.96 SUPPLIES \$3.65 (1) BATTERY FOR DOOR CHIM \$56.66 SUPPLIES FOR FAUCET \$17.49 SUPPLIES \$38.69 SUPPLIES
76582-GO	7/18/2013	HIGH SIERRA TOILET CO.	\$74.00	\$74.00	CONTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
76583-GO	7/18/2013	HILTON GALVESTON ISLAND RESO	\$586.50	\$293.25	HOTEL ACCOMATIONS: DOUG PHILLIPS CONF # 3530406560 \$293.25 HOTEL ACCOMATIONS: CHRISTOPHER GARZA CONF #3522871111
76584-GO	7/18/2013	INMATE COMMISSARY FUND	\$406.00	\$396.00	7/03/2013 - RECOVER UNCLAIMED FUNDS APPLIED TO I/M ACCOUNTS \$10.00 FREIGHT CHARGE ON PHONE CARD ORDER

THE SOFTWARE GROUP, INC.

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76585-GO	7/18/2013 INMATE SERVICES CORP.	\$1,842.00	\$900.00	TREVOR L EDGE - INMATE TRANSPORTATION
			\$942.00	TRAVIS WADE VELARDE - INMATE TRANSPORTATION
76586-GO	7/18/2013 INTERSTATE BILLING SERVICE D	\$1,105.13	\$1,105.13	UNIT 1645 / REPAIR AC AND HEATER
76587-GO	7/18/2013 J AND P MANAGEMENT LLC	\$80.00	\$80.00	7/04/13: DRUG SCREENING - K.M. & H.M.
76588-GO	7/18/2013 JAMES D. GOSSETT D.D.S. P.A.	\$544.60	\$544.60	MEDICAL JAIL
76589-GO	7/18/2013 JENNIFER LYNN ALKIRE	\$60.00	\$60.00	2012CR0500/HUGHES, WESLEY ALLEN/RESTITUION
76590-GO	7/18/2013 JIMMY H. NEWSOM	\$975.00	\$487.50	JIMMY CHARLES INGRAM
			\$487.50	DAVID RONALD FORD
76591-GO	7/18/2013 JOHN F. ESMAN	\$500.00	\$500.00	ADAM RALPH BEERS
76592-GO	7/18/2013 JOHN WRIGHT ASSOCIATES, INC.	\$125.45	\$125.45	POWER INPUTS & CONNECTORS
76593-GO	7/18/2013 JOSEPH E. GARCIA III	\$1,400.00	\$250.00	RUBEN SANCHEZ GONZALES
			\$300.00	ALJANDRO BANDA CEPEDA
			\$250.00	RICHARD L HERNANDEZ JR
			\$600.00	JUAN ANTONIO VILLARREAL
76594-GO	7/18/2013 JP MORGAN CHASE BANK	\$55,201.84	\$55,201.84	P-CARD CHARGES/ PERIOD ENDED 07/05/13
76595-GO	7/18/2013 JUDY LYN BUSBEE MATA	\$300.00	\$300.00	7/09/13 SUBSTITUTE COURT REPORTER FOR JUDGE CHARLES STEPHENS
76596-GO	7/18/2013 JULIO BUSTOS	\$77.42	\$77.42	6/24/13 - 6/28/13 MEAL REIMBURSEMENT FOR TGIA CONFERENCE
76597-GO	7/18/2013 JULISSA MARIE VELA	\$250.00	\$250.00	JENISE RAY DARLEY
76598-GO	7/18/2013 JUSTIN COOK	\$500.00	\$500.00	THOMAS DWAYNE GRIFFIN
76600-GO	7/18/2013 LANCASTER EXCAVATION	\$85,310.00	\$85,310.00	CANNAN ROAD RECONSTRUCTION

THE SOFTWARE GROUP, INC.

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Invoice #	Date	Description	Amount	Balance	Details
76601-GO	7/18/2013	LANGUAGE LINE SERVICES	\$13.59	\$13.59	ACCT #9020504189 / JUNE 2013 INTERPRETATION SERVICE
76602-GO	7/18/2013	LEISSNER AUTO PARTS	\$6,517.86	\$2,037.00	75-535 FULL SYNTHETIC 5W20 ENGINE OIL \$69.88 TIRE REPAIR / WHEEL WEIGHTS \$77.22 SHOP 2 / WHEEL WEIGHTS \$13.99 SIMPLE GREEN ONE GALLON, ITEM# 13005 NCB. \$35.64 UNIT 284 / WATER HOSE \$7.49 UNIT 8841 / H SL BEAM \$2,255.89 WHEEL WEIGHTS; FILTERS; TOOLS & OTHER PARTS \$10.47 UNIT 649 / HOOD LATCH KIT \$139.84 UNIT 7749 / BRAKE ROTORS \$284.35 UNIT 5010 / A/C ACCUMULATOR & A/C COMP W/CLUTCH \$34.52 UNIT 753 / A/C COMP CLUTCH CYCLING & A/C COMP HIGH PRESSURE \$36.99 BATTERY; CORE DEPOSIT & ENVIRONMENT FEE \$13.49 SOLENOID W SPD TERM \$55.91 BELTS & SWITCH \$19.95 BELT \$16.15 FHP POWERATED BELTS \$279.68 UNIT 7750 / BRAKE ROTOR ONLY \$11.99 AIR FILTER \$52.59 BATTERY; CORE DEPOSIT & ENVIRONMENT FEE \$59.39 UNIT 6730 / WINDSHIEL WIPER SWITCH \$32.17 UNIT 8228 / SERP BELT \$262.11 UNIT 825 / STARTER / CORE DEPOSIT \$11.95 HOSE CLAMPS \$699.20 (10) BRAKE ROTORS
76603-GO	7/18/2013	LONE STAR RADIATOR CO INC	\$41.52	\$669.50	FORD F-800 SERIES TRUCK RADIATOR (\$627.98) REF INVOICE: 10079224
76604-GO	7/18/2013	MANUEL C. RODRIGUEZ JR.	\$650.00	\$650.00	STEPHEN JAMES SCHUMACHER II

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Check Number	Date	Payee	Amount	Check Amount	Description
76605-GO	7/18/2013	MARY E GELDERNICK MD	\$140.18	\$140.18	MEDICAL JAIL
76606-GO	7/18/2013	MASTERFILES INC	\$17.25	\$17.25	ACCT #4711 / ONLINE DATA 7/01/2013
76607-GO	7/18/2013	MELISSA D ROWCLIFFE	\$300.00	\$300.00	VALERIE JEAN DELEON
76608-GO	7/18/2013	MERCK SHARP & DOHME CORP	\$2,174.38	\$1,623.77	ZOSTAVAX \$550.61 MMR II; FEDERAL EXCISE TAX
76609-GO	7/18/2013	MICHAEL MATTINGLY	\$217.00	\$217.00	CHILDREN / SM & SD
76610-GO	7/18/2013	MICHAEL ZAMORA	\$250.00	\$250.00	KATHERINE LYNN MENDOZA
76611-GO	7/18/2013	MILK PRODUCTS LLC	\$1,776.00	\$948.00	6/17/13 - 6/22/13 MILK PRODUCTS \$828.00 6/24/13 - 6/26/13 MILK PRODUCTS
76612-GO	7/18/2013	McCREARY VESELKA BRAGG	\$1,502.64	\$1,213.85	JP #4 6/01/13 - 6/17/13 COLLECTION FEES \$288.79 JP #3 6/11/13 - 6/30/13 COLLECTION FEES
76613-GO	7/18/2013	NEW BRAUNFELS BONE & JOINT C	\$456.29	\$456.29	MEDICAL IHC
76614-GO	7/18/2013	NEW BRAUNFELS EMERGENCY PHYS	\$393.12	\$393.12	MEDICAL JAIL
76615-GO	7/18/2013	NEW BRAUNFELS FIRE DEPT	\$287.86	\$287.86	MEDICAL JAIL
76616-GO	7/18/2013	NEW BRAUNFELS POLICE DEPARTM	\$35.14	\$25.39	7/08/13 - 7/12/13 SEE ATTACHED LIST \$0.70 2012CR0781/KLOSS, JANE FRANCES/RESTITUTION \$9.05 2012CR1062/RUIZ, TRACEY LOREN/RESTITUTION
76617-GO	7/18/2013	NEW BRAUNFELS UTILITIES	\$3,216.68	\$153.42	4931 W STATE HIGHWAY 46 / RECYCLING \$184.28 185 DAVID JONAS DR / JP #1 PARKING LOT \$510.28 145 DAVID JONAS DR / JP #1 \$48.56 315 ROCK HILL TRL / EXT SERVICES \$26.85 315 ROCK HILL TRL / BARN \$1,201.56 4931 W STATE HWY 46 / WAREHOUSE \$270.08 4900 W STATE HWY 46 / WAREHOUSE

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			\$30.56	325 RESOURCE DR / GATE
			\$27.62	325 RESOURCE DR / EXT SERV SIGN
			\$263.49	325 RESOURCE DR / EXT SERV
			\$40.32	402 RESOURCE DR / EXT SERV BARN
			\$172.61	145 DAVID JONAS DR
			\$33.34	195 DAVID JONAS DR / GATE
			\$132.37	GRUENE HAVEN
			\$121.34	145 DAVID JONAS DR
76618-GO	7/18/2013 O'BRIEN REFRIGERATION	\$146.90	\$146.90	REPAIR ICE MACHINE - LABOR & SERVICE CALL
76619-GO	7/18/2013 O'REILLY AUTOMOTIVE INC	\$6,148.35	\$1,946.22	PEK DEF-CM-CSS20 MOBILE DRUM CART; PEK DEF-55 DEF; 84902.06 FLOOR MAT RUGGED MAT FRONT; 84952.13 FLOOR MAT RUGGED RIDGE
			\$119.25	UNIT 005 / TEMP SENDER & SENSOR
			\$309.02	430030 RUBBER WHEEL CHOCK; 24131 ORING; 23678 ORING; 24677 ORING; 24650 ORING; 24665 ORING; 24612 ORING; 38639 ORIFICE TUBE; 17492 ROBIN AIR COVER
			\$1,277.29	430030 RUBBER WHEEL CHOCK
			\$5.22	UNIT 7742 / GASKET
			\$54.99	UNIT 826 / BATTERY CHARGER
			\$163.24	UNIT 304 / STARTER
			\$137.99	UNIT 7742 / STARTER
			\$163.24	STARTER
			\$265.99	UNIT 5013 / ALTERNATOR
			\$196.34	UNIT 8841 / POWER STEERING PUMP & MICRO-V-BELT & OTHER
			\$66.06	UNIT 8841 / TENSIONER
			\$137.99	UNIT 5352 / STARTER
			\$192.49	P/B BOOSTER
			\$174.74	NEW MASTER CYLINDER & P/B BOOSTER
			\$1,271.80	17-580 XTRA SEAL VALVE; 63-1114 K & N AIR FILTER KIT; 99-5050 FILTER CLEANER AND OIL KIT
			\$105.44	UNIT 825 / NEW MASTER CYLINDER



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			\$5.49	TOGGLE SWITCH
			\$108.25	UNIT 825 / P/B BOOSTER
			\$127.68	UNIT 6730 / WIPER MOTOR
			\$19.09	BLOWER RESTRICTOR
			(\$21.00)	REF INVOICE: 233935
			(\$163.24)	REF INVOICE: 238612
			(\$148.00)	REF INVOICE: 238939
			(\$192.49)	REF INVOICE: 240762
			(\$174.74)	REF INVOICE: 241206
76620-GO	7/18/2013 OFFICE DEPOT INC.	\$6,992.08	\$169.99	722434 HP OFFICE JET 6700 PREMIUM ALL IN ONE PRINTER COPIER.
			\$267.58	448933 REALSPACE RECYCLED CHAIR MAT; 671769 DEFLECT-O CHAIR MAT; FURNITURE DELIVERY FEE
			\$26.52	693301 SCOTCH POP UP MAGIC TAPE; 308353 OFFICE DEPOT PAPER CLIPS; 617209 POST-IT LINED NOTES; 987388 PENTEL PEN BLK
			\$122.28	345777 XEROX MULTI COLOR IVORY; 751383 ENERGIZER MAX AA BATT; 911220 OFF DEPT CLEANING DUSTER; 936339 EPSON (T078120) BLK INK
			\$22.10	875250 SCOTCH MAGIC 810 TAPE 3/4"X1000" PK OF
			\$21.20	666632 2000 PLUS P30 SELF INKING STAMP FOR COMAL COUNTY VETERAN SERVICE OFFICE; 984990 2000 PLUS SELF INKING STAMP RE-INK FLUID, BLK.
			\$651.91	442963 PANASONIC KX BLK DRUM KIT; 347035 HP 304A CYAN MAGENTA AND YELLOW TN; 287850 304A HP BLK TN; 310232 HP 88 XL MAGENTA INK; 986852 HP 88XL BLK; 310296 HP XL YELLOW; 310216 HP 88 XL CYAN INK
			\$84.49	787300 CARSON SURE GRIP; 729624 WILSON JONES BASIC BINDER; 449944 DYMO LT 91331 TAPE; 223291 OFFICE DPT PERF WRITING PADS; 174276 OIC RECYC CLIPBD; 991380 SMEAD TAB MANILA

FOLDERS

\$545.98	992280 HP 42A BLK TN; 488018 WHT COPY PAPER
\$133.55	616906 HP 38A BLK TONER CART
\$420.94	488018 WHITE COPY PAPER; 268091 OFF DPT GLUE TOP WRITING PDS; 268671 OFF DEPT GLUE TOP PADS YELLOW; 826876 BIC WITE OUT TAPE; 392430 HP 64A BLK TONER; 391131 OXFORD POLY BINDER POCKETS; 744489 AURORA GB BINDER; 653444 AVERY DIVIDERS; 308957 OFF DPT BINDER CLPS
\$352.75	508646 REAL SPACE COMM CARPET; 308114 OFF DPT PAPR CLP; 254089 PAPER MATE LQ PAPER; 330768 OFF DPT BROWN CLSP ENV; 160064 POST IT FLAGS; 172510 POST IT NOTE CAN; 172460 POST ITS; 181578 PAPER MATE BLUE; 945633 TOPS 3 HOLE PN WRITING PD; 305706 OFF DEPT PER WR PD; 305466 OFF DPT WHT WRT PD; 566037 HP 35A BL TN; 801120 SMEAD CLEAR HANGING POLY TABS; 869426 OFF DPT ORGANIZER; 856585 OFF DPT; 800278 OFF DPT LT OPENER; Q6000A HP 124A; 451906 SHARPIE PERM FINE MK; 451880 SHARPIE
\$18.95	0186745 C2G 11.5in Cable Ties - Black - 100pk
\$464.15	287855 HP 304A CYAN TN; 287855 HP 304A CYAN TN; CC422A HP MAGENTA TN; CC422A HP MAGENTA TN; CC531A HP 304A YELLOW TN; CC531A HP 304A YELLOW TN; 1355058 UNI-BALL IMPACT; 667858 OFF DPT HAND SANTIZER
\$349.62	550419 REAL SPACE MAGELLAN 4-CUBE BOOKCASE; 550347 REALSPACE MAGELLAN 4-CUBE BOOK CASE CHERRY; 281544 SCHOOLASTIC ART MARKERS; 488018 WHITE COPY PAPER
\$20.01	775688 FORAY TUNGSTEN CARBIDE PEN BL INK
\$229.33	420852 OFF DPT GEL PAD BLK; 154414 HP 12A BLK TN; 432865 HP 13A BLK TN
\$39.80	(4 PK) KLEENEX
\$113.99	756706 HP 305A CYAN TONER CARTRIDGE CE411A
\$160.38	128711 SIMPLE GREEN 5GAL

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\$13.09	0181594 PAPERMATE BLACK PEN; 0181578 PAPERMATE BLUE PEN; 0308478 PAPERCLIPS 100 CLIPS PER BX, PK OF 10 BX; 0808865 BINDER CLIPS, BOX OF 12; 0254089 LIQUIDPAPER CORRECTION TAPE
\$136.22	562903, OFFICE DEPOT PREMIUM PAPER; 315515 SMEAD MANILA FILE FLD LTT 1/3; 478263 SMEAD KRAFT TAB FAST; 924142 UNI-BALL BLK; 110284 OFFICE DPT CLEANING DUSTER; 307512 EXPO DRY-ERASE; 204057; 724513 OFFICE DEPT PLASTIC RULER
\$37.99	262116 LOGITECH M510 LASER MOUSE
\$349.60	218877 HP 6564 XL BLK INK; 315515 SMEAD MANILA FL FLD; 826876 BIC WT OUT; 686559 ENERGIZER D BATT; 756769 HP 305A MAGENTA; 756724 HP 305A YELLOW TN
\$65.99	155369 HP 901 XL/901 BL/TRI CL
\$75.99	CANON CALCULATOR
\$239.49	984560 CLOROX WIPES; 940593 OFFICE DEPOT PAPER
\$181.98	562453 AMERIWOOD WESTMONT COLLECTION EXECUTIVE DESK; FURNITURE DELIVERY FEE
\$123.98	978165 HP 02 MULTICOLOR INK CART
\$8.30	364065 ASTRO BRIGHT COLOR, TERRA GREEN.
\$7.64	420927 ASTROBRIGHT RE-ENTRY RED
\$119.80	513121 MAXELL T-160HG
\$171.55	441771 OFFICE DEPOT SELF ADH PRONG FST; 655035 POST IT FLAGS; 322795 POST IT NOTES PASTEL; 392430 HP 64A BLK TONER
\$9.99	911245 OFFICE DEPOT CLN DUSTER
\$16.60	364-065 ASTROBRIGHT COLOR TERRA GREEN
\$49.31	55872 OXFORD CLEAR FRONT REPORT; 877505 PAPER MATE CORR TAPE
\$99.99	22085 HP OFFICE JET PRO 6100 ePRINTER
\$438.99	490682 SCAN SNAP iX500 DESK TOP SCANNER FOR PC

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Payee	Amount	Description
			\$31.43	#745631 WILSON JONES CLEANVIEW POLY ROUND-RING BINDER 1" RINGS CLEAR
			\$447.97	655446 SAFCO BOLTLESS SHELVING; 430331 RUBBERMAID 3 SHELF UTILITY CART; DELIVERY FEE
			\$195.41	#E260A11A LEXMARK RETURN PROGRAM BLACK TONER; #344352 ENERGIZER MAX ALKALINE AA BATTERIES PACK OF 36; #210142 ENERGIZER MAX ALKALINE AAA BATTERIES PACK OF 16
			(\$7.02)	REF INVOICE: 661985421-001
			(\$37.73)	REF INVOICE: 660312933-001
76621-GO	7/18/2013	OFFICE OF THE ATTORNEY GENER	\$113.45	\$113.45 RESTITUTION FEE 04/01/13-06/30-13
76622-GO	7/18/2013	OFFICE OF THE SECRETARY OF S	\$300.00	\$150.00 REGISTER: JULIE KASSAB FOR ANNUAL CONFERENCE IN AUSTIN \$150.00 REGISTER: DONNA DANDRIDGE ANNUAL CONFERENCE IN AUSTIN
76623-GO	7/18/2013	PATHMARK PRODUCTS	\$1,187.00	\$1,187.00 (200) 18" ALUMINUM BLANK SIGNS & 18X24 ALUMINUM BLANK SIGNS
76624-GO	7/18/2013	PEGASUS SCHOOLS, INC.	\$4,700.50	\$4,700.50 RESIDENTIAL SERVICE
76625-GO	7/18/2013	PETROLEUM TRADERS CORPORATIO	\$18,280.16	\$18,280.16 6022 GALLONS OF FUEL
76626-GO	7/18/2013	PHYLIS M. OFFERMAN	\$500.00	\$500.00 C2012-0938C - MEDIATION FEE 7/03/13 CHILDREN
76627-GO	7/18/2013	PLUMEYER PHOTOGRAPHY	\$102.00	\$102.00 PHOTO OF COMMISSIONERS COURT 8-1/2" X 11"; PHOTO OF ELECTED OFFICIALS 8-1/2" X 11"
76628-GO	7/18/2013	PRESTO PRINTING	\$52.45	\$52.45 BUSINESS CARDS FOR TWO DIFFERENT DEPARTMENTS
76629-GO	7/18/2013	PURE PARTY ICE	\$90.50	\$2.10 (1) 20# BAG OF ICE \$18.90 (9) 20# BAGS OF ICE \$4.20 (2) 20# BAGS OF ICE \$7.40 (1) 10# & (3) 20# BAGS OF ICE

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				\$2.10	(1) 20# BAG OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$1.10	(1) 10# BAG OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$4.20	(2) 20# BAGS OF ICE
				\$6.30	(3) 20# BAGS OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$1.10	(1) 10# BAG OF ICE
				\$4.20	(2) 20# BAGS OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$8.40	(4) 20# BAGS OF ICE
				\$8.40	(4) 20# BAGS OF ICE
				\$4.20	(2) 20# BAGS OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$1.10	(1) 10# BAG OF ICE
				\$2.10	(1) 20# BAG OF ICE
76630-GO	7/18/2013 RABA KISTNER CONSULTANTS, IN	\$1,832.05	\$1,832.05		CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES FOR CANNAN ROAD PROJECT (BID #2013-407) AS PER TERMS AND
76631-GO	7/18/2013 RADIOLOGY ASSOCIATES	\$303.92	\$303.92		MEDICAL JAIL
76632-GO	7/18/2013 REAGAN BURRUS PLLC	\$950.00	\$300.00		JOEL MICHAEL DESROSIERS
			\$250.00		T-3390A/COMAL VS ARCHIE M FRANKLIN
			\$400.00		JOEL MICHAEL DESROSIERS
76633-GO	7/18/2013 RENAL ASSOCIATES PA	\$1,292.69	\$1,292.69		MEDICAL JAIL
76634-GO	7/18/2013 RESERVE ACCOUNT	\$5,000.00	\$5,000.00		ACCOUNT 25800392/METER 4600786/POSTAGE
76635-GO	7/18/2013 RONALD J. FRISENHAHN	\$250.00	\$250.00		T-7305B/COMAL VS REFUGIO ROCHA RANGEL JR
76636-GO	7/18/2013 ROUND TABLE PROTECTION SERVI	\$162.50	\$162.50		ROUND TABLE PROTECTION SERVICES CALLED TO THE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

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				DETENTION CENTER. SOW: ACCESS WAS NOT WORKING AT THE DETENTION CENTER, RESET THE SYSTEM AND TESTED.
76637-GO	7/18/2013 SAC N PAC	\$126.40	\$126.40	2013CR0428/CARR, ALEXEI LUC/RESTITUTION
76638-GO	7/18/2013 SANDRA GARCIA HUHN	\$350.00	\$350.00	CHILD / KP
76639-GO	7/18/2013 SANOFI PASTEUR	\$203.57	\$203.57	(6) PK TUBERSOL ANTIGEN
76640-GO	7/18/2013 SARAH E. STOGNER LCSW	\$3,240.00	\$3,240.00	COUNSELING
76641-GO	7/18/2013 SCHNAPS HAUS	\$30.39	\$30.39	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
76642-GO	7/18/2013 SHELIA SANTOS	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE FOR: DANIEL SANTOS
76643-GO	7/18/2013 SOLUTIONS 4SURE	\$1,247.18	\$455.74 \$791.44	(2) HP 504A YELLOW TONER CARTRIDGE HIGH CAPACITY TONER CARTRIDGE; CYAN TONER & MAGENTA TONER CARTRIDGE
76644-GO	7/18/2013 SOUTH TEXAS PATHOLOGY SVCS P	\$25.82	\$25.82	MEDICAL JAIL
76645-GO	7/18/2013 SOUTHERN COMPUTER WAREHOUSE	\$1,135.43	\$481.62 \$402.57 \$251.24	(3) FULL HD LED BLACKLIGHT LCD MONITOR W/SPAEKERS BELDEN OUTDOOR RATED WI-FI SHIELDED TWISTED PAIR CABLES (2) D-LINK 8-PORT GIGABIT ETHERNET PoE SWITCH
76646-GO	7/18/2013 SPARKLETTS DRINKING WATER	\$59.53	\$59.53	ACCT #21216113559048 / JULY SERVICE
76647-GO	7/18/2013 SPECIALIZED PARTS	\$592.30	\$122.69 \$245.38 \$61.42 \$122.69 \$40.12	UNIT 826 / AGM BATTERY UNIT 826 / AGM BATTERY UNIT 255 / AUTO BATTERY UNIT 8842 / AGM BATTERY UNIT 1394 / HD COOLANT FILTER

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Description	Amount	Check Amount	Details
76648-GO	7/18/2013	STAR ANESTHESIA PA	\$239.28	\$239.28	MEDICAL JAIL
76649-GO	7/18/2013	STAR AWARDS	\$25.50	\$25.50	(3) NAME TAGS - LUNA,GRAFIA & SALCIDO
76650-GO	7/18/2013	STATE COMPTROLLER	\$115.00	\$115.00	SEXUAL ASSAULT FEES 4/01/13-6/30/13
76651-GO	7/18/2013	TARGET STORES	\$48.44	\$10.54	2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
				\$37.90	2012CR0218/VICKERY, KENDRA VICKERY/RESTITUTION
76652-GO	7/18/2013	TEXAS ASSOCIATION OF	\$250.00	\$100.00	MEMBERSHIP: DONNA DANDRIDGE - TAEA DUES
				\$150.00	MEMBERSHIP: JULIE KASSAB - TAEA DUES
76653-GO	7/18/2013	TEXAS COMMISSION ON LAW	\$250.00	\$250.00	REACTIVATION OF TCLEOSE JAILERS LICENSE - CRISTIE CRENNEL
76654-GO	7/18/2013	TEXAS DEPARTMENT OF MOTOR VE	\$600.00	\$600.00	REMOTE STICKER PRINTING SYSTEMS/DTA
76655-GO	7/18/2013	TEXAS DEPARTMENT OF PUBLIC	\$164.18	\$12.33	2012CR0638/GARRISON, JEREMIAH SETH/RESTITUTION
				\$140.00	2012CR0972/PAYNE, JAMES ROBERT/RESTITUTION
				\$5.91	2012CR0236/CERVANTES, JONATHAN LUDWIG/RESTITUTION
				\$5.94	2013CR0247/BAMBERGER, CASEY DAVID/RESTITUTION
76656-GO	7/18/2013	TEXAS DEPARTMENT OF PUBLIC S	\$147.20	\$147.20	7/01/13 - 7/12/13 SEE ATTACHED LIST
76657-GO	7/18/2013	TEXAS DEPARTMENT OF PUBLIC S	\$2.42	\$2.42	2012CR1336/OGDEN, LANDON HOWARD/RESTITUTION
76658-GO	7/18/2013	TEXAS JAIL ASSOCIATION	\$30.00	\$30.00	MEMBERSHIP DUES: JEFF PAULLUS
76659-GO	7/18/2013	TEXAS PHYSICAL THERAPY SPEC	\$585.90	\$585.90	MEDICAL JAIL
76660-GO	7/18/2013	THE OLD LAW FIRM PC	\$3,724.50	\$3,724.50	CHILD / CD

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Payee	Check Amount	Disbursement Amount	Description
76661-GO	7/18/2013	THE WATERS CONSULTING GROUP,	\$4,750.00	\$1,500.00	COLLECTION AND COMPILATION OF BENEFITS DATA FROM BENCHMARK ORGANIZATIONS AND DEVELOPMENT OF BENEFITS COMPARISON AND SUMMARY
				\$3,250.00	COLLECTION AND ANALYSIS OF CONFIRMED SALARY DATA FROM CUSTOM SURVEY TO COMPARABLE COUNTIES.
76662-GO	7/18/2013	THIRD COURT OF APPEALS	\$707.03	\$707.03	06/01-30/13 CIVIL FILING FEE-3RD COURT OF APPEALS
76663-GO	7/18/2013	THOMAS C VAUGHN	\$900.00	\$250.00	RAUL ENRIQUE MARTINEZ
				\$650.00	JOSHUA EUGENE MURPHY
76664-GO	7/18/2013	THOMAS HILLE	\$500.00	\$500.00	RITA MARIE MORALES
76665-GO	7/18/2013	THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	7/01/13 - 7/31/13 ELEVATOR MAINTENANCE
76666-GO	7/18/2013	TILLIE BRANCH LUKE	\$318.75	\$318.75	CHILDREN / SJE ET AL
76667-GO	7/18/2013	TIME WARNER CABLE	\$1,804.01	\$1,512.41	8260 14 046 0359252 / JULY 2013 / 1297 CHURCHILL DRIVE
				\$291.60	8260 14 046 0295365 / JULY 2013 / 150 N. SEGUIN, STE 214
76668-GO	7/18/2013	TIMOTHY D. WALKER	\$600.00	\$300.00	ROGER DIAZ
				\$300.00	MATTHEW D BAKER
76669-GO	7/18/2013	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220/7-01-16 - 7/31/13 MONTHLY
76670-GO	7/18/2013	TRACY L HARTING	\$1,625.00	\$800.00	CHILDREN / DC & CC
				\$825.00	CHILDREN / DC & CC
76671-GO	7/18/2013	TRAVIS PCT#5 CONSTABLE	\$130.00	\$70.00	T-6648A/COMAL VS ROLAND O RAMEREZ
				\$60.00	T-5821B/COMAL VS FRANK C GARCIA



THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Vendor	Amount	Check Number	Description
76672-GO	7/18/2013	TX DOT	\$127.91	\$127.91	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
76673-GO	7/18/2013	TYLER TECHNOLOGIES INC	\$2,318.38	\$2,318.38	7/01/2013 - 9/30/2013 UNIX CHILD SUPPORT MAINTENANCE AND SUPPORT
76674-GO	7/18/2013	UNIVERSITY HEALTH SYSTEM	\$4,447.55	\$4,447.55	MEDICAL JAIL
76675-GO	7/18/2013	URGENT CARE & OCCUPATIONAL	\$478.00	\$478.00	6/11/13 - 6/26/13 DRUG SCREENING
76676-GO	7/18/2013	UTHSCSA MSP MEDICINE	\$324.62	\$324.62	MEDICAL JAIL
76677-GO	7/18/2013	VALMARK CHEVROLET	\$1,099.85	\$1,099.85	UNIT 005 / REPAIR 2003 IMPALA
76678-GO	7/18/2013	VOLZ & ASSOCIATES INC	\$11,690.19	\$7,597.38	5/30/13: 31.7% COMPLETE - RESTORATION OF THE COMAL COUNTY COURTHOUSE
				\$4,092.81	6/30/13: 60.1% COMPLETE RESTORATION OF THE COMAL COUNTY COURTHOUSE
76679-GO	7/18/2013	WADE ARLEDGE	\$300.00	\$300.00	JAMES THOMAS RUDD
76680-GO	7/18/2013	WALMART STORE #01-0865	\$56.94	\$56.94	2003CR1773/JONES, DANA RAKAY/RESTITUTION
76681-GO	7/18/2013	WASTE MANAGEMENT INC.	\$718.26	\$440.76	415-0000606-1015-1/JUNE 16 - JUNE 30, 2013
				\$277.50	415-0000035-1015-3/JUNE 16 - JUNE 30, 2013
76682-GO	7/18/2013	WEST GROUP	\$139.00	\$139.00	1000709069 - TEXAS FAMILY CODE ANNOTATED WITH CD-ROM
76683-GO	7/18/2013	WHARTON COUNTY SHERIFF	\$70.00	\$70.00	T-5841A/COMAL VS KATHRYN A QUEBE
76684-GO	7/18/2013	WILLIAMSON PCT #3 CONSTABLE	\$70.00	\$70.00	T-5841A/COMAL VS KATHRYN A QUEBE
76685-GO	7/18/2013	WILLIAMSON PCT #4 CONSTABLE	\$50.00	\$50.00	T-5841A/COMAL VS KATHRYN A QUEBE
76686-GO	7/18/2013	WOODWORKER'S SUPPLY INC.	\$12.95	\$12.95	SHIPPING CHARGES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Payee	Amount	Check Number	Description
76687-GO	7/18/2013	WORD-BORCHERS RANCH	\$203.81	2008CR1556/CAVAZOS, LIONEL/RESTITUTION	
76688-GO	7/18/2013	XEROX CORPORATION	\$9,412.49	W5225AP/LNX627103/ELECT OFFICE	
				\$227.71 W5645P/WTD091925/CCAL	
				\$152.30 W5225AP/LNX626993/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/WRD094931/EXTENSION OFFICE	
				\$227.71 W5645P/WTD094557/SO-CID	
				\$152.30 W5225AP/LNX626936/CCAL	
				\$152.30 W5225AP/LNX627045/JP #2	
				\$1,120.87 411CP/GYA111711/PURCHASING	
				\$63.88 WCM20I/RYU0011898/PURCHASING	
				\$63.88 WCM20I/RYU012004/MAINTENANCE	
				\$227.71 W5645PT/WTD095154/DIST COURT	
				\$63.88 WCM20I/RYU013024/COUNTY CLERK IN CANYON LAKE	
				\$206.58 WC5745/XEK492666/DPS OFFICE	
				\$210.57 WC5740/XEK50264/JAIL CONTROL ROOM	
				\$66.73 WC3550X/VMA662420/JAIL RECORDS	
				\$173.32 W5135/VXW018176/CCAL #1	
				\$66.73 WC53550X/VMA669657/JAIL-NURSE SUPERVISOR	
				\$66.73 WC3550X/VMA669729/NURSES OFFICE-JAIL	
				\$66.73 WC3550X/VMA669744/JAIL COMMISSARY	
				\$66.73 WC3550X/VMA546531/JAIL	
				\$166.93 WC5745A/XEH614363/CRIMINAL DA	
				\$166.93 WC5745A/XEH612937/JP #4	
				\$165.27 WC5745A/XEH613492/SHERIFF'S OFFICE - WARRANTS	
				\$158.03 WC5740A/XEH773915/RD DEPT	
				\$158.03 WC5740/XEH773916/IT	
				\$158.03 WC5740A/XEH773961/ENV HEALTH	
				\$158.03 WC5740A/XEH773954/JUV PROB	
				\$404.56 WC5775/XEL563169/AUDITORS OFFICE	

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

			\$404.56	WC5775/XEL563179/DIST CLERK
			\$72.15	WC3550A/VMA551803/JUV PROB
			\$168.63	WC5745A/XEH773963/DA OFFICE
			\$553.95	WC5745P/XKP538764/PURCHASING/ OVERAGE
			\$161.39	WC5740/XEH773934/H/R
			\$161.39	WC5740A/XEH774052/SO-PATROL
			\$159.73	WC5740A/XEH799485/JP #1
			\$153.74	WC5740A/XEH077832/TAX OFFICE
			\$66.73	WC3550A/VMA658514/COURTHOUSE SECURITY
			\$72.15	WC3550X/VMA568014/VETERANS SERV
			\$158.03	WC5740/XEH073956/JP #3
			\$158.03	WC5740/XEH073968/FIRE MARSHAL'S
			\$158.03	WC5740/XEH773933/SO-CRT
			\$225.91	WC5740A/XEH605307/DA'S OFFICE
76691-GO	7/25/2013 4M YOUTH SERVICES	\$4,200.00	\$4,200.00	RESIDENTIAL SERVICE POST ADJ
76692-GO	7/25/2013 A BAIL BONDS	\$195.00	\$195.00	REFUND OF STATE BAIL BONDS
76693-GO	7/25/2013 A-AAA BAIL BONDS II	\$120.00	\$120.00	REFUND OF STATE BAIL BONDS
76694-GO	7/25/2013 AA AARONS MINI STORAGE	\$18.00	\$18.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
76695-GO	7/25/2013 ABC FIRE SYSTEMS, LLC	\$798.50	\$798.50	5/21/13: FIRE ALARM INSPECTION AND TESTING; FIRE SPRINKLER SERVICE; BACK FLOW & EXTINGUISHER SERVICE
76696-GO	7/25/2013 AL-TEX TIRE & ROAD SERVICE	\$140.00	\$115.00	UNIT 206 / ROAD SERVICE
			\$25.00	UNIT 6335 / FLAT REPAIR
76697-GO	7/25/2013 ALAMO AREA COUNCIL OF GOVERN	\$50.00	\$50.00	REGISTER: BRAD WORLEY SOLUTIONS FOR COMMUNICATING WITH DIFFICULT PEOPLE
76698-GO	7/25/2013 ALAMO HOLLY SALES AND SERVIC	\$398.00	\$398.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
76699-GO	7/25/2013 ALLEN & ALLEN COMPANY	\$1,614.78	\$1,614.78	(10) 4X8-3/4 WHITE OAK; (144) 13/16X5-1/2

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

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WHITE OAK BOARD				
76700-GO	7/25/2013 ANDERSON MACHINERY	\$783.89	\$783.89	(20) SCRAPERS
76701-GO	7/25/2013 ASPHALT PATCH ENTERPRISES IN	\$648.65	\$648.65	5.72 TONS OF ASPHALT PATCH
76702-GO	7/25/2013 AT&T	\$8,154.27	\$4,676.53	JULY 2013 SERVICE / 512 A07-0173 437 9 / 830-643-5800 614
			\$3,295.81	JULY 2013 SERVICE / 512 A07-0183 437 9
			\$30.33	JUL 7 - AUG 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD MACHINE
			\$30.33	JUL 7 - AUG 6 / 830-636-8379 718 7 / DIST CLERK CREDIT CARD MACHINE
			\$28.99	JUL 7 - AUG 6 / 830-627-8945 718 1 / RECYCLING FAX
			\$31.22	JUL 9 - AUG 8 / 830-625-7363 718 8 / FIRE PANEL
			\$29.84	JUL 9 - AUG 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
			\$31.22	JUL 9 - AUG 8 / 830-625-7321 718 9 / FIRE PANEL
76703-GO	7/25/2013 AT&T MOBILITY	\$10.73	\$10.73	830767312/830-481-7762/GENE SZAKACSY
76704-GO	7/25/2013 B & B PIZZA INC	\$1,138.00	\$1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
76705-GO	7/25/2013 BARBARA GAYL ANCIRA	\$657.00	\$200.00	LARA NOEL SALINAS
			\$457.00	LARA NOEL SALINAS
76706-GO	7/25/2013 BEN E. KEITH	\$516.85	\$516.85	FOOD COMMODITIES
76707-GO	7/25/2013 BETTY LOU SCHROEDER PhD	\$200.00	\$100.00	CHRISTIE CRENNEL
			\$100.00	CHRIS GERHARDT
76708-GO	7/25/2013 BEXAR COUNTY SHERIFF'S DEPAR	\$380.00	\$195.00	T-8255A/COMAL VS LASWELL INVESTMENTS LLC
			\$65.00	T-8121D/COMAL VS BEN REYNA

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				\$120.00	T-7548A/COMAL VS CHRISTY LAVONDA MITCHELL
76709-GO	7/25/2013	BLANCO NATIONAL BANK	\$98.00	\$98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
76710-GO	7/25/2013	BONNIE MINATRA	\$300.00	\$300.00	REPORTING DUTIES FOR CPS COURT - 7/16/2013
76711-GO	7/25/2013	BRADZOIL INC. #5	\$10.00	\$10.00	CR2011-138/KIMBLE, GEORGE R/RESTITUTION
76712-GO	7/25/2013	BRAUNTEX MATERIALS	\$7,966.20	\$7,966.20	181.05 TONS OF ROAD MATERIAL
76713-GO	7/25/2013	BRIAN SCHWARTZ	\$425.00	\$425.00	COUNSELING
76714-GO	7/25/2013	CALDWELL COUNTRY CHEVROLET	\$33,357.00	\$33,357.00	2013 CHEVY TAHOE - 1GNLC2E09DR319110
76715-GO	7/25/2013	CAPITOL BEARING SERVICE, INC	\$240.29	\$113.82	PARTS - OIL DIST
				\$107.87	PARTS - OIL DIST
				\$18.60	PARTS
76716-GO	7/25/2013	CARL SCHURZ ELEMENTARY SCHOO	\$51.00	\$51.00	CR2011-135/KIMBLE, GEORGE R/RESTITUTION
76717-GO	7/25/2013	CENTER POINT ENERGY	\$160.13	\$72.72	100 MAIN PLAZA / COURTHOUSE
				\$30.73	171 E MILL ST / JUV PROB
				\$56.68	199 MAIN PLAZA / CCT
76718-GO	7/25/2013	CENTRAL RESTAURANT PRODUCTS	\$293.99	\$293.99	(24) CLEAR VINYL APRONS & (36) PAN GRABBERS
76719-GO	7/25/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	HENRY EUGENE WILLSEY
76720-GO	7/25/2013	CHRIS M WIEMERS	\$220.11	\$220.11	JUNE 12, 18 & 19, 2013 MILEAGE TO VARIOUS DESTINATIONS - EXT SERVICE
76721-GO	7/25/2013	CLOSNER EQUIPMENT CO.	\$693.16	\$693.16	FILTER HYDRAULIC TANK; CAB FILTER; LASER ALIGN KIT & OTHER PARTS
76722-GO	7/25/2013	COLLIN COUNTY SHERIFF	\$55.00	\$55.00	T-7444A/COMAL VS HAROLD P MCMINN

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

08 August 2013

THE SOFTWARE GROUP, INC.

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Disbursements Made from 07/01/13 thru 07/31/13

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76723-GO	7/25/2013 COMAL CO HEALTH INSURANCE	\$5,883.02	\$5,883.02	AUG13 STD PREMIUMS
76724-GO	7/25/2013 COOPER EQUIPMENT COMPANY	\$2,683.64	\$2,683.64	KEY; GEAR REDUCE; COUPLER & OTHER
76725-GO	7/25/2013 CORNELL ABRAXAS	\$8,295.00	\$8,295.00	RESIDENTIAL SERVICE
76726-GO	7/25/2013 CRIME STOPPERS	\$470.19	\$461.07	7/13/13 - 7/19/13 SEE ATTACHED LIST
			\$2.38	2008CR1738/VILLAREAL, HEAVEN
			\$6.74	2010CR0617/BRADFORD, BRANDON KYLE/RESTITUTION
76727-GO	7/25/2013 CTS CONSOLIDATED TELECOM	\$177.50	\$177.50	UNIT 8760 & 7745 - REPAIR ANTENNA S/N
				518CHK0874 & S/N 518CHK0863 IS BAD, REPLACED
				WITH S/N 518CHK0831
76728-GO	7/25/2013 DALLAS HART	\$28.57	\$28.57	3565/JUVENILE/DO/RESTITUTION
76729-GO	7/25/2013 DARREN LEE UMPHREY	\$1,200.00	\$300.00	KRYSTAL SALINAS
			\$300.00	CORY JAMES FULTS
			\$300.00	CODY DELL LEWIS
			\$50.00	CARLOS CANO
			\$250.00	CARLOS CANO
76730-GO	7/25/2013 DEBRA JOYNER	\$3.04	\$3.04	3565/JUVENILE/DO/RESTITUTION
76731-GO	7/25/2013 DELL MARKETING L.P.	\$1,590.35	\$1,319.85	(15) DELL 90 WATT AUTO/AIR DC TRAVEL
				ADAPTER/CHARGER
			\$100.28	TARGUS DELL LATITUDE 10 & AMP & GRIFFIN
				SURVIVOR CASE FOR DELL
			\$170.22	STYLUS FOR LATITUDE 10, DELL MINI-HDMI TO
				HDMI ADAPTERF FOR DELL LATITUDE & OTHER
				COMPONENTS
76732-GO	7/25/2013 DESTEFANO TIRE & AUTO SERV.	\$846.00	\$846.00	(4) MICHELIN 225/60R17 TIRES; VALVE STEMS &
				WHEEL BALANCE - COMPUTER SPIN

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Check Number	Date	Vendor	Amount	Check Amount	Description
76733-GO	7/25/2013	DIGITAL ALLY	\$75.00	\$75.00	DIGITAL ALLY 2.4 GHz ANTENNA & FREIGHT CHARGE
76734-GO	7/25/2013	DISABILITY RIGHTS	\$10,476.00	\$10,476.00	CHILD / BH
76735-GO	7/25/2013	DOEPPENSCHMIDT FUNERAL HOME	\$230.00	\$230.00	HENRY E. WILLSEY
76736-GO	7/25/2013	ERGON ASPHALT & EMULSIONS IN	\$38,511.35	\$19,173.15	6073.986 GALLONS OF HFRS-2P
				\$19,338.20	6126.492 GALLONS OF HFRS-2P
76737-GO	7/25/2013	ERIC R. SANDVIG	\$75.00	\$75.00	KEITH HOSS
76738-GO	7/25/2013	ERNEST KENNEY	\$30.08	\$30.08	3565/JUVENILE/DO/RESTITUTION
76739-GO	7/25/2013	EXCELL FUELING SYSTEMS	\$383.47	\$383.47	7/05/13: SERVICE CALL - PUMP ONE IS LEAKING AT THE BREAKAWAY, INSPECK REMAINDER PUMPS
76740-GO	7/25/2013	FASTENAL CO.	\$37.22	\$37.22	(9) RUSTOLEUM RED PRIMER
76741-GO	7/25/2013	FISHERMAN'S CORNER	\$69.57	\$69.57	FISHING TRIP
76742-GO	7/25/2013	FORT BEND PCT #1 CONSTABLE	\$65.00	\$65.00	T-7945D/COMAL VS NICKEY S SALINAS
76743-GO	7/25/2013	FRANK B. SUHR	\$1,951.38	\$250.00	T-7016A/COMAL VS R.B.WILLIAMS
				\$200.00	BRITTNEY NICHOLE VAILLANT
				\$601.38	BRITTNEY NICHOLE VAILLANT
				\$100.00	BRITTNEY NICHOLE VAILLANT
				\$450.00	MARTIN RIOS
				\$350.00	JUVENILE / BJ, JR
76744-GO	7/25/2013	FRED PRYOR/CAREERTRACK	\$2,290.00	\$2,290.00	REGISTER: (10) OFFICERS FOR PROJECT MANAGEMENT WORKSHOP
76745-GO	7/25/2013	GALETON INC	\$104.74	\$104.74	GLOVES WITH HOOK & LOOP STRAP - XL & MEDIUM
76746-GO	7/25/2013	GALLS LLC	\$7,059.39	\$7,059.39	(36) LIGHTHAWK XT CARRIERS; TAURUS SPIKE 2 BALLISTI; SHOULDER FLANKS; COLLARS; GROIN

THE SOFTWARE GROUP, INC.

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Disbursements Made from 07/01/13 thru 07/31/13

GUARD CARRIER & PROTECTOR CARRIER				
76747-GO	7/25/2013	GERALD C. MOTON	\$650.00	\$650.00 BILLY MORRIS JONES
76748-GO	7/25/2013	GIANCARLO R FERRUZZI MD	\$300.00	\$300.00 PSYCHIATRIC EVALUATION FOR PID #6184
76749-GO	7/25/2013	GLASSHOPPERS AUTO GLASS	\$189.00	\$189.00 UNIT 308 / INSTALL WINDSHIELD
76750-GO	7/25/2013	GLAXOSMITHKLINE PHARMACEUTIC	\$1,097.42	\$1,097.42 (2) TWINRIX VIALS 1 DOSE HEP A&B
76751-GO	7/25/2013	GRACE CHAVEZ DUNCAN	\$579.38	\$579.38 CR2010-504 / STATE VS CHRISTOPHER D HYDE / 7-May-13
76752-GO	7/25/2013	GRAINGER	\$632.93	\$174.25 (25) MAINTENANCE ABSORBENT 25LB BAGS \$458.68 (2) ELASTIC HOODED TYVEK - DIFFERENT SIZES
76753-GO	7/25/2013	GRAYSON COUNTY DEPARTMENT	\$4,200.00	\$4,200.00 RESIDENTIAL SERVICE
76754-GO	7/25/2013	GT DISTRIBUTORS INC.	\$589.65	\$414.75 (5) BLACKINTON BADGES TWO TONE \$55.70 (2) LIGHTWEIGHT TACTICAL SHORTS \$119.20 (2) BLACK CARGO PANTS
76755-GO	7/25/2013	GUADALUPE GAS CO.	\$66.00	\$66.00 PROPANE FOR RECYCLING
76756-GO	7/25/2013	GUADALUPE VALLEY TELEPHONE	\$42.43	\$17.48 830-964-3159/75306-001-1/HIDDEN VALLEY \$24.95 830-620-5521/110238-001-9/TAX OFFICE
76757-GO	7/25/2013	GULF COAST PAPER COMPANY INC	\$529.28	\$529.28 PAPER TOWELS & TOILET PAPER
76758-GO	7/25/2013	HANZ DECORATING CENTER	\$74.30	\$74.30 SANDING PAPER; ACRYLIC POLY GLOSS PAINT & OTHER SUPPLIES
76759-GO	7/25/2013	HAWKINS ASSOCIATES INC	\$532.00	\$532.00 7/14/2013 - GONZALES, LESLIE RENEE
76760-GO	7/25/2013	HAYS COUNTY TREASURER	\$4,200.00	\$4,200.00 RESIDENTIAL SERVICE



Check Number	Date	Description	Amount	Balance	Payee
76761-GO	7/25/2013	HEART OF TEXAS CREMATION & B	\$230.00	\$230.00	LARRY CLEMONS
76762-GO	7/25/2013	HERALD ZEITUNG	\$1,959.95		
				\$16.63	6/09/13 COUNTY SURPLUS
			\$192.68		6/23/13 & 6/30/13 BID AD FOR AUTOMATED LOW WATER CROSSING SIGNS
			\$4.00		6/23/13 & 6/30/13 ONLINE BID AD FOR AUTOMATED LOW WATER CROSSING SIGNS
			\$25.00		6/23/13 AFFIDAVIT FEE FOR AUTOMATED LOW WATER CROSSING SIGNS
			\$85.50		6/02/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE
			\$2.00		6/09/13 ONLINE COUNTY SURPLUS
			\$5.00		6/02/13 ONLINE AD FOR IMMUNIZATION NURSE
			\$171.00		6/09/13 & 6/16/13 EMPLOYMENT AD FOR MECHANIC
			\$15.00		6/09/13,6/12/13 & 6/16/13 ONLINE LEGAL FOR MECHANIC
			\$56.60		6/12/13 EMPLOYMENT AD FOR MECHANIC
			\$256.50		6/09/13 & 6/16/13 EMPLOYMENT AD FOR LEAD MECHANIC
			\$15.00		6/09/13,6/12/13 & 6/16/13 ONLINE LEGAL AD FOR LEAD MECHANIC
			\$84.90		6/12/13 EMPLOYMENT AD FOR LEAD MECHANIC
			\$147.14		6/18/13 & 6/23/13 BID AD FOR AUTOMATED LOW WATER CROSSING
			\$4.00		6/18/13 & 6/23/13 ONLINE BID FOR AUTOMATED LOW WATER CROSSING
			\$25.00		6/23/13 AFFIDAVIT FEE
			\$256.50		6/23/13 & 6/30/13 EMPLOYMENT AD FOR LEAD MECHANIC
			\$15.00		6/23/13,6/26/13 & 6/30/13 ONLINE CLASS PICKUPS FOR LEAD MECHANIC
			\$84.90		6/26/13 EMPLOYMENT AD FOR LEAD MECHANIC
			\$171.00		6/23/13 & 6/30/13 EMPLOYMENT AD FOR MECHANIC
			\$15.00		6/23/13,6/26/13 & 6/30/13 ONLINE CLASS PICKUPS FOR MECHANIC
			\$56.60		6/26/13 EMPLOYMENT AD FOR MECHANIC
			\$30.00		6/05/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE

				TO RUN IN NB SHOPPER	
		\$60.00		6/19/13 & 6/26/13 EMPLOYMENT AD FOR MECHANIC	
				TO RUN IN NB SHOPPER	
		\$90.00		6/19/13 & 6/26/13 EMPLOYMENT AD FOR LEAD	
				MECHANIC TO RUN IN NB SHOPPER	
		\$45.00		6/26/13 EMPLOYMENT AD FOR LEAD MECHANIC TO	
				RUN IN THE NB SHOPPER	
		\$30.00		6/26/13 EMPLOYMENT AD FOR MECHANIC TO RUN IN	
				THE NB SHOPPER	
76763-GO	7/25/2013 HERMES INSURANCE AGENCY	\$71.00	\$71.00	ANGIE VALDEZ	
76764-GO	7/25/2013 HOME DEPOT CREDIT SERVICES	\$1,796.06	\$82.85	PADLOCKS	
			\$111.84	(2) LEVERS	
			\$159.26	QUAD VC BEIGE; CAULKING; DRILL & OTHER	
				SUPPLIES	
			\$10.48	COATED SINKER 5LB	
			\$698.07	A/C WINDOW UNIT; 4' WOOD POLE; 5' STEEL EXT	
				POLE; PLASTIC ROLLER TRAY; TRIM CUP; WOVEN	
				ROLLER 2/PK; 5 GAL BUCKET; ROLLER FRAME; DUST	
				MASK 50/PK; METAL ROLLER TRAY; KNIT POLY	
				ROLLER 6/PK; KNIT POLY ROLLER 6/PK; WIPING	
				CLOTHS; PLASTIC TRAY LINER 10/PK; RESPIRATOR	
				REPLACEMENT KIT; LARGE PAINT RESPIRATOR;	
				SMALL SANDING RESPIRATOR; TERRY TOWELS;	
				WASP/HORNET SPRAY; WD-40 LUBRICANT/PENETRANT;	
				OFF DEEP WOODS MOSQUITO SPRAY; DUCT TAPE;	
				LONG MASK 6/PK; BLACK DUCT TAPE; SOFT CLOSE	
				SLIDES; ANDRO FIRE ANT BAIT; PAINTERS	
				PLASTIC; PAINT THINNER; 2" VINYL NUMBER SET;	
				HEAVY DUTY COVERALL; ALL PURPOSE COVERALL	
			\$39.44	DISHWASHER CONNECTIONS & SUPPLY LINE	
			\$4.87	SUPPLIES	
			\$5.15	SUPPLIES	
			\$26.40	SUPPLY LINES	
			\$29.96	MATERIALS FOR COURTHOUSE DESK	

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			\$278.16	SUPPLIES FOR GOODWIN BUILDING
			\$85.33	ROUNDUP; STRAP TIES & OTHER SUPPLIES
			\$54.07	PAINTER'S PACK; FRAMING BLADE & OTHER SUPPLIES
			\$84.59	WEATHERSHIELD & OTHER SUPPLIES
			\$22.68	RESIST CABLE TIES
			\$62.72	(2) 2X4 SQ CEILING 64SF
			\$58.04	CORNER BRACE; SANDPAPER & OTHER SUPPLIES
			\$9.92	MOULDING
			(\$22.90)	REF INVOICE: 3050665
			(\$4.87)	CREDIT
76765-GO	7/25/2013 INMATE SERVICES CORP.	\$1,226.00	\$1,226.00	EMMETT BANKS - INMATE TRANSPORTATION
76766-GO	7/25/2013 JAMAR TECHNOLOGY	\$3,336.23	\$3,336.23	RAC= I-MS-K RAC PLUS I DMI W/VEH. KIT & MODULAR SENSOR DISTANCE MEASURING DEVICE; RAC-MAGVK-K VEHICLE KIT WITH MAGNETIC SENSOR; FREIGHT: DELIVER TO THE COMAL COUNTY PURCHASING DEPT, 1297 CHURCH HILL DRIVE, NEW BRAUNFELS, TX 78130
76767-GO	7/25/2013 JOB NEWS	\$1,598.00	\$799.00	6/24/13 - 7/01/13 EMPLOYMENT AD FOR MECHANIC
			\$799.00	6/24/13 - 7/01/13 EMPLOYMENT AD FOR LEAD MECHANIC
76768-GO	7/25/2013 JOHN F. ESMAN	\$650.00	\$650.00	ADAM MIGUEL CASTANEDA
76769-GO	7/25/2013 JUSTIN COOK	\$400.00	\$400.00	THOMAS GRIFFIN
76770-GO	7/25/2013 KATE PATTERSON	\$39.31	\$39.31	3565/JUVENILE/DO/RESTITUTION
76771-GO	7/25/2013 KIMBEL L. BROWN	\$1,800.00	\$650.00	JOHN SORIA JR
			\$650.00	JOE DEAN SOTO
			\$250.00	CODY ALLAN HERNANDEZ
			\$250.00	STEPHEN THOMAS GRUBER

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76772-GO	7/25/2013	LINDA ROWLETT	\$148.00	\$148.00	CR2009-3344/ROWLETT, FAUNA RENEE/RESTITUTION
76773-GO	7/25/2013	MATAGORDA COUNTY SHERIFF	\$75.00	\$75.00	T-8173C/COAML VS ROSELYN BYRD
76774-GO	7/25/2013	MILK PRODUCTS LLC	\$828.00	\$828.00	7/01/13 - 7/06/13 MILK PRODUCTS
76775-GO	7/25/2013	MILLER & MILLER INSURANCE	\$185.00	\$185.00	RAMONA WOMACK - SBON BOND
76776-GO	7/25/2013	NEW BRAUNFELS BAIL BONDS	\$75.00	\$75.00	REFUND OF STATE BAIL BONDS
76777-GO	7/25/2013	NEW BRAUNFELS CANDY	\$56.85	\$56.85	(1 ROLL) BUTCHER PAPER 24X1000
76778-GO	7/25/2013	NEW BRAUNFELS POLICE DEPARTM	\$8.21	\$8.21	7/13/2013 - 7/19/2013 SEE ATTACHED LIST
76779-GO	7/25/2013	NEW BRAUNFELS UTILITIES	\$30,976.45	\$4,777.68	199 MAIN PLAZA / CCT
				\$212.90	138 N SEGUIN AVE / COURTHOUSE
				\$10.37	162 N SEGUIN AVE / COURTHOUSE
				\$1,345.98	171 E MILL ST / JUV PROB
				\$10,019.70	100 N SEGUIN AVE / COURTHOUSE
				\$1,175.57	205 N SEGUIN AVE / TAX OFFICE
				\$45.34	295 N SEGUIN AVE / CAPITAL WEST
				\$105.00	340 N SEGUIN AVE / HOUSE
				\$5.97	180 E BRIDGE ST / ADULT PROB
				\$706.50	132 S WATER LN / CID
				\$720.61	3079 W SAN ANTONIO ST / JP #3
				\$11,850.83	3005 W SAN ANTONIO ST / SO-JAIL
76780-GO	7/25/2013	NORMAN C DEAN	\$1,350.00	\$500.00	JUVENILE / SC
				\$500.00	JUVENILE / ZDM
				\$350.00	JUVENILE / TGW
76782-GO	7/25/2013	PETROLEUM TRADERS CORPORATIO	\$40,398.83	\$20,550.09	6415 GALLONS OF FUEL
				\$19,848.74	6009 GALLONS OF FUEL
76783-GO	7/25/2013	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2012-1689B / MEDIATION FEE / CHILD - JM

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76784-GO	7/25/2013 PICKETT, KELM & ASSOCIATES,	\$13,200.00	\$8,100.00	75% COMPLETE - NEW TENNIS COURT - JUMBO EVANS SPORTS PARK
			\$5,100.00	75% COMPLETE - TENNIS COURT OVERLAY - JUMBO EVANS SPORTS PARK
76785-GO	7/25/2013 POWERPLAN OIB	\$2,776.07	\$2,751.65	T84194 CUTTING EDGE; PB625225 BOLT & NUTS; AT195669 STREET PAD; AT323301 FLOODLAMP; RE217551 LAMP; AH212097 HYDRAULIC; AHC11573 HYDRAULIC CYLINDER; AH149815 HYDRAULIC; AH212103 SEAL KIT; AH212096 KIT; AH149814 HYDRAULIC; AH149847 KIT
			\$24.42	SNAP RING & FILLER CAP
76786-GO	7/25/2013 PRO-TECH PROFESSIONAL	\$428.00	\$118.00	WINDOW TINTING - UNIT 8758 - 2008 CROWN VIC
			\$48.00	WINDOW TINTING - UNIT 1312 - 2013 CHEVROLET TAHOE
			\$48.00	WINDOW TINTING - UNIT 1310 - 2013 CHEVROLET TAHOE
			\$48.00	WINDOW TINTING - UNIT 1309 - 2013 CHEVROLET TAHOE
			\$48.00	WINDOW TINTING - UNIT 1304 - CHEVROLET TAHOE
			\$118.00	WINDOW TINTING - 2013 DODGE CHARGER
76787-GO	7/25/2013 REAGAN BURRUS PLLC	\$600.00	\$500.00	RAUL A. DIAZ
			\$100.00	JUVENILE / RLG
76788-GO	7/25/2013 REALITY ENGINEERING	\$100.00	\$100.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
76789-GO	7/25/2013 RICHARD E ROBERTS JR.	\$2,660.25	\$2,660.25	3605 / JUVENILE / VGV, JR
76790-GO	7/25/2013 RONALD J. FRISENHAHN	\$1,000.00	\$250.00	T-5821B/COMAL VS FRANK C GARCIA
			\$250.00	T-6914C/COMAL VS GEORGIA A SHANNAHAN
			\$250.00	T-7642D/COMAL VS FHW VENTURES INC
			\$250.00	T-7444A/COMAL VS HAROLD P MCMINN
76791-GO	7/25/2013 RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/13 thru 07/31/13

KAY/RESTITUTION				
76792-GO	7/25/2013 SAMANTHA L. DEFRANCISCO	\$47.00	\$47.00	REFUND FOR VACCINE CHARGE NOT REQUIRED
76793-GO	7/25/2013 SANOFI PASTEUR	\$125.92	\$125.92	#752-22 TUBERSOL 5 TU 5ML/50 TEST VIAL; ON LINE ORDER DISCOUNT
76794-GO	7/25/2013 SCOTT-MERRIMAN, INC.	\$590.00	\$590.00	CDF-1 LEGAL SIZE MANILA CASE FILE FOLDERS; SHIPPING & HANDLING: DELIVER TO THE COMAL COUNTY DISTRICT ATTORNEY, ATTN: SANDRA HAAG, 150 N. SEGUIN, STE 307, NEW BRAUNFELS, TX
				78130
76795-GO	7/25/2013 SECURE TRACKS GPS	\$1,594.50	\$1,594.50	MONITORING
76796-GO	7/25/2013 SHERWIN WILLIAMS	\$218.69	\$2.69	(1) 4 SIDED HD GRID 5-GAL
			\$216.40	SPRAY AEROSOL - SHERMARK WATER BASED MARKING PAINT
			(\$0.40)	TRAN: 34676
76797-GO	7/25/2013 SHIRLEY HEILMANN SMITHERS	\$358.00	\$358.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
76798-GO	7/25/2013 SJWTX INC	\$14.31	\$14.31	6/05/13 - 7/03/13 30428 COUGAR BEND
76799-GO	7/25/2013 SOLUTIONS 4SURE	\$208.26	\$208.26	(2) HP TONER CARTRIDGE - MAGENTA
76800-GO	7/25/2013 SOYARS LAW OFFICES PC	\$650.00	\$650.00	ERIC BRADLY CARPENTER
76801-GO	7/25/2013 SPEED TECH LIGHTS	\$6,583.70	\$6,583.70	STL DUAL PRO BLUE/BLUE DUAL LIGHTS; DUAL PRO RED/RED DUAL LIGHTS; BRACKETS; SHIPPING
76802-GO	7/25/2013 TARGET STORES	\$480.00	\$480.00	CR2011-348/VELARDE, TRAVIS WADE/RESTITUTION
76803-GO	7/25/2013 TEXAS ASSOC OF COUNTIES	\$1,459.00	\$1,459.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2013 -

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

Check Number	Date	Payee	Check Amount	Debit Amount	Description
76804-GO	7/25/2013	TEXAS COLLEGE OF PROBATE JUD	\$800.00	\$400.00	REGISTER: APRIL BUSTOS - TX COLLEGE OF PROBATE JUDGES CONF
				\$400.00	REGISTER: MICHELE STYSLINGER - TX COLLEGE OF PROBATE JUDGES CONF.
76805-GO	7/25/2013	TEXAS DEPARTMENT OF PUBLIC	\$16.49	\$16.49	2012CR0738/LUCERO, DARWIN LEE/RESTITUTION
76806-GO	7/25/2013	TEXAS DEPARTMENT OF PUBLIC S	\$103.95	\$103.95	7/13/2013 - 7/19/2013 SEE ATTACHED LIST
76807-GO	7/25/2013	TEXAS DEPARTMENT OF PUBLIC S	\$86.00	\$86.00	CR2009-132/SMITH, DEBRA KAY/RESTITUTION
76808-GO	7/25/2013	TEXAS MARKING PRODUCTS	\$20.55	\$20.55	NOTARY STAMP - SERENA LYNN FRANKS
76809-GO	7/25/2013	THOMAS HILLE	\$300.00	\$300.00	ADAM ZUNIGA
76810-GO	7/25/2013	TIME WARNER CABLE	\$1,734.78	\$1,734.78	8260 14 046 0321146 / JULY 2013 / 150 N. SEGUIN, STE 204
76811-GO	7/25/2013	TONY MARSH	\$80.81	\$80.81	2011CR1346/JEWEL, CAROL LYNN/RESTITUTION
76812-GO	7/25/2013	TRI-COUNTY A/C & HEATING	\$8,031.25	\$1,632.25	REPAIR THE A/C MOTOR UNIT AND REPAIR OF DUCT WORK OUTSIDE OF A/C UNIT LOCATED AT THE GOODWIN BUILDING.; LABOR; TRI-COUNTY CHECKED A BLOWER MOTOR AT THE ANNEX BLDG, FOUND THE BLOWER MOTOR DOWN. INSTALLED NEW BLOWER MOTOR AT THE ANNEX BLDG.; OSCO AO644 BLOWER MOTOR
				\$6,399.00	LABOR AND MATERIALS TO REPAIR A/C UNIT OVER "M" BLOCK AT THE COMAL COUNTY JAIL
76813-GO	7/25/2013	TX DEPT OF AGING & DISABILIT	\$198.00	\$198.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
76814-GO	7/25/2013	TX HEALTH & HUMAN SRVCS COMM	\$497.00	\$497.00	CR2008-181/ESPINOZA, KELLY KAY/RESTITUTION
76815-GO	7/25/2013	UNITED PARCEL SERVICE	\$22.41	\$22.41	R536A2/SHIPPING CHARGES/JULY 8 - JULY 12,

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

76816-GO		7/25/2013 US HEALTHWORKS MEDICAL GROUP	\$24.00	\$24.00	LAB TESTING - MB
76817-GO		7/25/2013 VICTORIA C JONES	\$459.00	\$459.00	SPANISH INTERPRETATION - JUNE 27, 2013 - WR2013-288 & WR2013-240 VICTOR VAZQUEZ
76819-GO		7/25/2013 WELLS FARGO/LOCK BOX SERVICE	\$18.00	\$18.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
76820-GO		7/25/2013 WEST GROUP	\$1,045.33	\$1,045.33	1000169341 - JUNE 2013 WEST INFORMATION CHARGES
76821-GO		7/25/2013 WHITLEY'S LOCK & SAFE	\$209.00	\$209.00	(92) KEY COPIES & TRIP CHARGE
76822-GO		7/25/2013 XEROX CORPORATION	\$474.19	\$161.39	WC5740/XEH073911/COUNTY CLERK
				\$312.80	WC7435PHD/PBB017548/CCAL #2
76823-GO		7/25/2013 ZOELLER FUNERAL HOME	\$1,330.00	\$230.00	GARY GAINES
				\$180.00	LESLIE MACMILLAN
				\$230.00	JAMES DAY
				\$230.00	TIMOTHY HOHM
				\$230.00	ROSETTA BURTON
				\$230.00	JOHNNY WADE
98000082-GO	HC	7/5/2013 TEXAS FLEET FUEL	\$1,238.01	\$1,238.01	FLEET FUEL/ WEEK ENDED 06/30/13
98000083-GO	HC	7/12/2013 TEXAS FLEET FUEL	\$1,793.51	\$1,793.51	FLEET FUEL/ WEEK ENDED 07/07/13
98000084-GO	HC	7/19/2013 TEXAS FLEET FUEL	\$2,087.68	\$2,087.68	FLEET FUEL/ WEEK ENDED 07/14/13
98000085-GO	HC	7/26/2013 TEXAS FLEET FUEL	\$1,868.61	\$1,868.61	FLEET FUEL/ WEEK ENDED 07/21/13
98000086-GO	HC	7/31/2013 HEALTH & HUMAN SERVICES COMM	\$350,105.81	\$350,105.81	UNCOMPENSATED CARE INTERGOVERNMENTAL TRANSFERS
99990366-GO	HC	7/2/2013 PAYROLL CLEARING ACCOUNT (PC	\$7,804.08	\$7,804.08	FUNDS TRANSFER/ MISC PAYROLL
99990367-GO	HC	7/2/2013 PAYROLL CLEARING ACCOUNT (PC	\$9,706.96	\$9,706.96	FUNDS TRANSFER/ MISC PAYROLL



COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

08 August 2013

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/13 thru 07/31/13

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99990368-GO	HC	7/11/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,519,180.68	\$1,519,180.68	PPE 07/05/13 FUNDS TRANSFER
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99990369-GO	HC	7/26/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,132,376.41	\$1,132,376.41	PPE 07/19/13 FUNDS TRANSFER
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<b>Total for GO</b>	<b>GENERAL OPERATING ACCOUNT</b>		----- \$4,344,554.85 =====		
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