

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77696-GO	HC	10/3/2013	TEXAS ASSOC OF COUNTIES	\$12,597.29	\$12,597.29	3RD QTR UNEMPLOYMENT
77862-GO	HC	10/17/2013	JP MORGAN CHASE BANK	\$46,007.28	\$46,257.28 (\$250.00)	P-CARD CHARGES/ PERIOD ENDED 10/07/13 CCAL #1 CREDIT
78024-GO		10/3/2013	4IMPRINT	\$1,739.45	\$1,739.45	#7886-T Companion Care First Aid Kit - Translucent; MARKETING DISCOUNT; FREIGHT
78025-GO		10/3/2013	ABC FIRE SYSTEMS, LLC	\$1,604.25	\$1,604.25	5LB FIRE EXTINGUISHER; 10LB FIRE EXTINGUISHER
78026-GO		10/3/2013	ACM BODY & FRAME INC	\$2,435.08	\$2,435.08	REPAIR/REPAINT SO UNIT 8759--2008 FORD C.V.P.I--VIN 2FAFP71V88X148151; CHANGE ORDER #1 - DECAL ON LEFT FRONT FENDER
78027-GO		10/3/2013	AL-TEX TIRE & ROAD SERVICE	\$291.50	\$132.00 \$159.50	UNIT 5606 / ROAD SERVICE / RECYCLING UNIT 7205 / ROAD SERVICE
78029-GO		10/3/2013	ALLISON LANTY	\$850.00	\$500.00 \$50.00 \$300.00	SPENCER HERBERT KEITH HENRY YOST KEITH HENRY YOST
78030-GO		10/3/2013	ANGEL PEST CONTROL INC	\$663.18	\$663.18	SEPTEMBER 2013 SERVICE
78031-GO		10/3/2013	BARBARA GAYL ANCIRA	\$300.00	\$50.00 \$250.00	DAVID GARCIA RIOS DAVID GARCIA RIOS
78032-GO		10/3/2013	BEXAR COUNTY CLERK	\$942.00	\$471.00 \$471.00	2013MHB0081/EO 2013MHB0080/ELA
78033-GO		10/3/2013	BKT CORP. INC.	\$718.77	\$118.77 \$200.00 \$200.00 \$200.00	JUNE 2013 TOWER SPACE RENTAL JULY 2013 TOWER SPACE RENTAL AUGUST 2013 TOWER SPACE RENTAL SEPTEMBER 2013 TOWER SPACE RENTAL

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Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Payee	Amount	Check Amount	Description
78034-GO	10/3/2013	BORDEN DAIRY	\$759.00	\$759.00	9/09/13 - 9/14/13 MILK PRODUCTS
78035-GO	10/3/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	LARRY CLEMONS
78036-GO	10/3/2013	CINDY E. CUMMINGS	\$98.00	\$98.00	CR2013-436 / STATE VS DANIEL TEXTOR
78037-GO	10/3/2013	CITY PUBLIC SERVICE	\$506.52	\$243.48	300-0443-693/UTILITIES/2350 BULVERDE RD
				\$263.04	300-2961-037/UTILITIES/30450 COUGAR BEND
78038-GO	10/3/2013	COMAL COUNTY TAX ASSESSOR-CO	\$106.58	\$106.58	REPLENISH PETTY CASH FOR SATTLER
78039-GO	10/3/2013	COMAL COUNTY TAX ASSESSOR/CO	\$1,120.00	\$1,120.00	REIMBURSE FOR LOCKBOX ANNUAL RENTAL FEE
78040-GO	10/3/2013	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	OCTOBER 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
78041-GO	10/3/2013	COMWARE	\$1,120.00	\$1,120.00	KASPERSKY ENDPOINT 1YR MAINTENANCE RENEWAL; VIRTUAL LICENSE & 1 YEAR SUPPORT
78042-GO	10/3/2013	CRIME STOPPERS	\$332.22	\$280.70	9/16/13 - 9/20/13 SEE ATTACHED LIST
				\$51.52	9/16/13 - 9/20/13 SEE ATTACHED LIST
78043-GO	10/3/2013	CTS CONSOLIDATED TELECOM	\$1,363.50	\$502.50	FACTORY REPAIR XTL S/N 518CHK0852
				\$430.50	UNIT 004568 / FACTORY REPAIR S/N 407CHM1859
				\$430.50	UNIT 004498 / FACTORY REPAIR S/N 407CHM1318
78044-GO	10/3/2013	DANNY HERNANDEZ	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
78045-GO	10/3/2013	DAVID L. NIGH	\$250.88	\$250.88	JENNIFER SUZANNE
78046-GO	10/3/2013	DEBORAH LINNARTZ WIGINGTON	\$2,500.00	\$2,200.00	CHILDREN / ZD & JN
				\$300.00	VICTORIA GUS HERNENDEZ
78047-GO	10/3/2013	DIGITAL ALLY	\$395.00	\$395.00	VOICE VAULT WIRELESS MIC, 900MHz & FREIGHT CHARGE

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Invoice #	Date	Description	Amount	Balance	Details
78048-GO	10/3/2013	DIR	\$3,459.20	\$2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/AUG SERVICE
				\$331.06	PH1200/AUG SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE
				\$266.64	PH12000/AUGUST SERVICE/345 LANDA ST/LAST BILLING
78050-GO	10/3/2013	FASTENAL CO.	\$171.76	\$171.76	(12) PINESOL LEMON 144 OZ
78051-GO	10/3/2013	FRANK B. SUHR	\$250.00	\$250.00	FRANK GARZA JR
78052-GO	10/3/2013	G & K SERVICES	\$2,833.28		\$15.90 UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/JAIL MAINT
				\$48.07	UNIFORMS/MAINT
				\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$53.01	UNIFORMS/RECYCLING
				\$8.40	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/JAIL MAINT
				\$180.42	UNIFORMS/MAINT
				\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$504.45	UNIFORMS/RD DEPT
				\$407.25	UNIFORMS/RD DEPT
				\$52.32	UNIFORMS/RECYCLING
				\$8.40	UNIFORMS/ANIMAL CONTROL
				\$36.23	UNIFORMS/JAIL MAINT
				\$46.54	UNIFORMS/MAINT
				\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$428.77	UNIFORMS/RD DEPT
				\$52.32	UNIFORMS/RECYCLING
				\$7.28	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/JAIL MAINT
				\$45.22	UNIFORMS/MAINT
				\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
				\$728.34	UNIFORMS/RD DEPT

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Check Number	Date	Payee	Amount	Description
			\$52.32	UNIFORMS/RECYCLING
			\$4.48	UNIFORMS/ANIMAL CONTROL
			\$35.00	UNIFORMS/JAIL MAINT
			(\$56.52)	JEANS WERE RETURNED
78053-GO	10/3/2013	GINA JONES	\$500.00	\$250.00 LAVONCE DELANO MCQUIETER \$250.00 PAUL JOHN ULLRICK
78054-GO	10/3/2013	GRAINGER	\$176.52	\$176.52 CIRCULAR BLADES; RECIPROCATING SAW BLADES & WATER HOSE
78055-GO	10/3/2013	GRAYSON COUNTY DEPARTMENT	\$1,176.00	\$1,176.00 RESIDENTIAL SERVICE
78056-GO	10/3/2013	GT DISTRIBUTORS INC.	\$49.50	\$49.50 (3) BUSHMASTER 30RD AR MAGAZINES
78057-GO	10/3/2013	GUADALUPE CO. JUVENILE	\$18,900.00	\$18,900.00 RESIDENTIAL SERVICE
78058-GO	10/3/2013	GULF COAST PAPER COMPANY INC	\$1,146.30	\$24.80 (1) CS PAPER TOWELS; FUEL CHARGE \$1,121.50 (30) CS NATURAL TOWEL; (30) CS KITCHEN TOWELS; FUEL CHARGE
78059-GO	10/3/2013	HANCOCK STORES	\$39.42	\$39.42 2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
78060-GO	10/3/2013	HAWKINS ASSOCIATES INC	\$3,311.41	\$1,313.20 9/15/13 - GILLESPIE, NANCY B & MEDRANO, RUTH CANDELARIA \$125.01 9/15/13 - ERCKFRITZ, ANDREA CHRISTINE \$560.00 9/22/13 - ESPINOZA, BERTHA E \$1,313.20 9/22/13 - GILLESPIE, NANCY B & MEDRANO, RUTH CANDELARIA
78061-GO	10/3/2013	HEB CREDIT RECEIVABLES - DEP	\$57.55	\$45.00 BAKED GOODS FOR GRAND JURY \$0.50 SUPPLIES \$12.05 BAKED GOODS FOR GRAND JURY
78062-GO	10/3/2013	HIDALGO COUNTY SHERIFF'S OFF	\$75.00	\$75.00 T-8267D/COMAL VS SANTIAGO TZUC

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Check Number	Date	Vendor	Amount	Check Amount	Description
78063-GO	10/3/2013	HILL COUNTRY FURNITURE PARTN	\$22,580.35	\$22,580.35	JULY 2013 SALES TAX REBATE
78064-GO	10/3/2013	HILL COUNTRY OVERHEAD	\$2,870.00	\$2,870.00	LABOR AND MATERIALS TO REPLACE BARREL ON ROLLING STEEL
78065-GO	10/3/2013	HOFFMAN FLOORS	\$19.20	\$19.20	(12) COVER 6" BASE
78066-GO	10/3/2013	ICS JAIL SUPPLIES INC	\$3,871.80	\$3,871.80	#08500 WAHL SENIOR PREMIUM CLIPPER W/V5000 MOTOR AND METAL HOUSING; #MVC64 64OZ MAR-V-CIDE DISINFECTANT GERMICIDE FUNGICIDE VIRUCIDE; #T044-CS WRAPPED SOAP 1.5OZ 500/CS; #646M CLINCHER II ID BANDS ***YELLOW***; #646M CLINCHER II ID BANDS ***YELLOW***; #HSS-100 HUMANE SAFETY SMOCK; #HPW-100 HUMANE SAFETY PILLOW/BED ROLL; #08500 WAHL SENIOR PREMIUM CLIPPER W/V5000 MOTOR AND METAL HOUSING
78067-GO	10/3/2013	JEFFERSON MEDICAL SUPPLY INC	\$2,053.38	\$2,706.38	MONOJECT MAGELLAN SAFETY NEEDLES; BANDAGES; HAND WIPES & OTHER MEDICAL SUPPLIES \$228.50 (5 CASES) PURELL HAND SANITIZER & SHIPPING CHARGES (\$881.50) REF INVOICE: 29424 WRONG SIZE NEEDLES
78068-GO	10/3/2013	JOHN F. ESMAN	\$400.00	\$50.00	KATHLEEN GENE GONZALES \$50.00 KATHLEEN GONZALES \$300.00 KATHLEEN GENE GONZALES
78069-GO	10/3/2013	JOHN HOFFMANN	\$91.42	\$91.42	8/25/13 - 8/28/13 MEAL REIMBURSEMENT / TX JAIL ASSOC / GALVESTON
78070-GO	10/3/2013	JOSEPH E. GARCIA III	\$300.00	\$300.00	JUAN DANIEL MACIAS
78071-GO	10/3/2013	JUDY LYN BUSBEE MATA	\$150.00	\$150.00	9/09/13 SUBSTITUTE COURT REPORTER FOR JUDGE CHRLES STEPHENS

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78072-GO	10/3/2013	JULISSA MARIE VELA	\$250.00	\$250.00	JAMIE SUE VERRIPS
78073-GO	10/3/2013	LASSEN INC	\$118,750.44	\$118,750.44	9/30/13: CONCRETE BOX CULVERT; FLEX BASE FILL AND COMPACTION; COAT CHIP SEAL AND AGGREGATE AT HIDDEN VALLEY SPORTS PARK PARKING LOT
78074-GO	10/3/2013	LEON TRANSLATIONS INC	\$300.00	\$300.00	CAUSE 13-304/SPANISH INTERPRETATION / TRAVEL TIME
78075-GO	10/3/2013	LIQUORS AT THE LAKE	\$5.09	\$5.09	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
78076-GO	10/3/2013	LUKES COUNTRY MART	\$9.60	\$9.60	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
78077-GO	10/3/2013	LUX FUNERAL HOME & CREMATION	\$650.00	\$650.00	MARIA HOLDER
78078-GO	10/3/2013	MAGAN NORMAN	\$20.00	\$20.00	REFUND IMMUNIZATION FEE: CONNER WALKER
78079-GO	10/3/2013	MARCELA ROJAS	\$30.00	\$30.00	REFUND IMMUNIZATION FEE: RACHEL MORELOS
78080-GO	10/3/2013	MARIA GARCIA	\$20.00	\$20.00	REFUND IMMUNIZATION FEE: AUBREY GARCIA
78082-GO	10/3/2013	MOTOROLA SOLUTIONS INC	\$72.00	\$72.00	COVER FRONT ASSEMBLY (MODEL 2)
78083-GO	10/3/2013	McCREARY VESELKA BRAGG	\$764.64	\$764.64	JP #4 9/01/13 - 9/16/13 COLLECTION FEE
78084-GO	10/3/2013	NATALIE LARA	\$14.00	\$14.00	REFUND IMMUNIZATION FEE: MATTHEW ENRIQUEZ
78085-GO	10/3/2013	NEW BRAUNFELS POLICE DEPARTM	\$59.57	\$59.57	9/16/13 - 9/20/13 SEE ATTACHED LIST
78086-GO	10/3/2013	PEDERNALES ELECTRIC CO.	\$1,401.93	\$708.88	OAK DR & PLATEAU RIDGE
				\$37.50	RIVER RD & SATTLER RD
				\$50.91	NORTH CRANES MILL RD
				\$60.17	125 MABEL JONES DR - BILLBOARD

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			\$53.51	125 MABEL JONES DR
			\$50.91	RIVER RD - SO REPEATER
			\$338.60	IRRIGATION/CONCESSION STAND
			\$37.50	BARN-21600 HWY 46 WEST
			\$63.95	RIVER RD COMMAND STATION
78087-GO	10/3/2013 PETROLEUM TRADERS CORPORATIO	\$19,598.99	\$2,855.88	960 GALLONS OF FUEL
			\$16,743.11	5326 GALLONS OF FUEL
78088-GO	10/3/2013 PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0005A - MEDIATION FEE 9/25/13 CHILDREN
78089-GO	10/3/2013 PRESTO PRINTING	\$61.31	\$25.53	BUSINESS CARDS: KATHY FAULKNER & CECILIA DELGADO
			\$20.74	BUSINESS CARDS: ROBERT BOYD
			\$15.04	BUSINESS CARDS FOR FRANK COCKRELL, (1) BOX OF 500, THERMOGRAPHIC BLACK INK.; SHIPPING
78090-GO	10/3/2013 RAMONA WOMACK	\$97.65	\$97.65	9/11/13 - 9/30/13 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
78091-GO	10/3/2013 REAGAN BURRUS PLLC	\$300.00	\$300.00	JASON DEAN GRAHAM
78092-GO	10/3/2013 RESERVE ACCOUNT	\$12,000.00	\$12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
78093-GO	10/3/2013 SAC N PAC	\$42.62	\$42.62	9/16/13 - 9/20/13 SEE ATTACHED LIST
78094-GO	10/3/2013 SAMANTHA GONZALES	\$20.00	\$20.00	REFUND IMMUNIZATION FEE: ARABELLE GONZALES
78095-GO	10/3/2013 SANOFI PASTEUR	\$643.22	\$643.22	ADACEL (TDAP) 5 PREFILLED SYRINGES
78096-GO	10/3/2013 SOLUTIONS 4SURE	\$917.43	\$917.43	HP TONER CARTRIDGE CYAN, YELLOW, MAGNETA; (8) LASERJET BLACK PRINT CARTRIDGE
78097-GO	10/3/2013 SOUTHERN COMPUTER WAREHOUSE	\$669.67	\$669.67	(1) APPLE IPAD WITH RETINA DISPLAY WI-FI & CELLULAR

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

12 November 2013

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Disbursements Made from 10/01/13 thru 10/31/13

78098-GO	10/3/2013 SPECTRASITE COMMUNICATIONS L	\$1,749.89	\$1,749.89	OCTOBER 2013 TOWER LEASE
78099-GO	10/3/2013 SPEEDY STOP	\$5.30	\$5.30	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
78100-GO	10/3/2013 SPRAGGINS PSYCHOLOGICAL SERV	\$1,025.00	\$1,025.00	PSYCHOLOGICAL EVAL
78101-GO	10/3/2013 STADLER LEATHAM DEVELOPMENT	\$8,000.00	\$8,000.00	REFUND OF STORM WATER DRAINAGE IMPROVEMENTS SURETY/ CASCADA AT CANYON LAKE, UNIT 1
78102-GO	10/3/2013 SUPER S	\$10.35	\$10.35	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
78103-GO	10/3/2013 TEXAS COMMISSION ON	\$2,630.00	\$790.00	ID NUMBER 0049201306 FY13 Q4 / JUNE 2013
			\$900.00	ID NUMBER 0049201308 FY13 Q4 / AUGUST 2013
			\$940.00	ID NUMBER 0049201307 FY13 Q4 / JULY 2013
78104-GO	10/3/2013 TEXAS DEPARTMENT OF PUBLIC	\$60.00	\$60.00	2013CR0613/UNDERWOOD, ROGER ALLEN/RESTITUTION
78105-GO	10/3/2013 TEXAS DEPARTMENT OF PUBLIC S	\$32.74	\$32.74	9/16/13 - 9/20/13 SEE ATTACHED LIST
78106-GO	10/3/2013 TEXAS DISTRICT AND COUNTY	\$148.23	\$148.23	(2) ANNOTATED CRIMINAL LAWS OF TX 2013-15 & SHIPPING CHARGES
78107-GO	10/3/2013 TEXAS MARKING PRODUCTS	\$17.55	\$17.55	NOTARY STAMP: CHARLOTTE B POPP
78108-GO	10/3/2013 TEXAS STATE UNIVERSITY/SAN M	\$100.00	\$100.00	REGISTER: MARILYN WOODWARD FY_14 NEW COURT PERSONNEL
78109-GO	10/3/2013 THE HOME DEPOT SUPPLY	\$194,708.90	\$53,008.68	MAY SALES TAX REBATE
			\$62,376.08	JUNE 2013 SALES TAX REBATE
			\$79,324.14	JULY 2013 SALES TAX REBATE
78110-GO	10/3/2013 THE WATERS CONSULTING GROUP,	\$1,250.00	\$1,250.00	DEVELOPMENT OF A FINAL REPORT WITH RECOMMENDATIONS FOR THE PAY PLAN AND IMPLEMENTATION, AND FORMAL PRESENTATION TO

THE SOFTWARE GROUP, INC.

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				COMMISSIONERS OF STUDY FINDINGS AND RECOMMENDATIONS
78111-GO	10/3/2013 THOMAS C VAUGHN	\$350.00	\$50.00	COREY WAYNE LAMMERS
			\$300.00	COREY WAYNE LAMMERS
78112-GO	10/3/2013 THOMAS P. CLARK	\$250.00	\$250.00	HEITH HOLDEN
78113-GO	10/3/2013 TIME WARNER CABLE	\$1,035.71	\$1,035.71	8260 14 045 0057494 / OCTOBER 2013 / 145 DAVID JONAS DRIVE
78114-GO	10/3/2013 TIMOTHY D. WALKER	\$400.00	\$50.00	JO ANTHONY ONTIVEROS
			\$300.00	JO ANTHONY ONTIVEROS
			\$50.00	JO ANTHONY ONTIVEROS
78115-GO	10/3/2013 TRI-COUNTY A/C & HEATING	\$6,364.00	\$5,835.00	LABOR AND MATERIALS TO REMOVE AND REPLACE ROOFTOP UNIT OVER P1 AT THE COMAL COUNTY JAIL. INSTALLATION INCLUDES ALL NEEDED LOW AND HIGH VOLTAGE HOOKUPS, GAS HOOKUPS, SEAL NEW UNIT TO CURB. COST OF CRANE RENTAL AND PERMIT IS INCLUDED IN THE PRICE.
			\$529.00	LABOR AND MATERIALS TO REPAIR A/C UNIT #1 OVER THE WORK RELEASE AREA
78116-GO	10/3/2013 ULINE	\$65.35	\$65.35	(2 PK) LEATHER PALM GLOVES & FREIGHT CHARGES
78117-GO	10/3/2013 UNITED PARCEL SERVICE	\$31.28	\$31.28	R536A2/SHIPPING CHARGES/SEPT 18, 2013
78118-GO	10/3/2013 WASTE MANAGEMENT INC.	\$189.39	\$189.39	SAN-0181840-0007-5/OCTOBER SERVICE/325 RESOURCE DR
78119-GO	10/3/2013 WAY POINT MARINE	\$200.00	\$200.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
78120-GO	10/3/2013 WEST GROUP	\$3,008.31	\$1,418.98	1000097668 - AUGUST 2013 WEST INFORMATION CHARGES
			\$1,025.33	1000169341 - AUGUST 2013 WEST INFORMATION

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				CHARGES
			\$564.00	1000701421 - AUGUST 2013 WEST INFORMATION CHARGES
78121-GO	10/3/2013 XEROX CORPORATION	\$63.88	\$63.88	WCM20I/RYOU11897/CCT
78124-GO	10/10/2013 4IMPRINT	\$2,130.00	\$2,130.00	(2000) BRAYTON PENS; (500) COMPACT FIRST AID KIT; (2000) RECYCLED PENCIL; FREIGHT
78125-GO	10/10/2013 A.D. MACK	\$676.80	\$676.80	CHILDREN / KAE ET AL
78126-GO	10/10/2013 AARON S HAAS	\$975.00	\$975.00	CHILDREN / PRS & SS
78127-GO	10/10/2013 ACM BODY & FRAME INC	\$2,495.28	\$2,495.28	PAINT/REPAIR ANIMAL CONTROL UNIT 8831
78128-GO	10/10/2013 ADOPTION LAW FIRM OF TEXAS P	\$785.00	\$785.00	CHILDREN / AG, AG & EG
78129-GO	10/10/2013 AL-TEX TIRE & ROAD SERVICE	\$250.00	\$105.00	UNIT 2271 / ROAD SERVICE
			\$25.00	UNIT 320 / FLAT REPAIR
			\$25.00	UNIT 390 / FLAT REPAIR
			\$95.00	UNIT 0119 / ROAD SERVICE
78130-GO	10/10/2013 ALAMO AREA COUNCIL OF GOVERN	\$390.00	\$390.00	REGISTER 6 OFFICERS TO ATTEND INTERMEDIATE USE OF FORCE - SEPTEMBER 26-27, 2013
78131-GO	10/10/2013 ALAMO DISTRIBUTION LLC	\$332.92	\$332.92	(58 PAIRS) TOP GRAIN LEATHER GLOVES
78133-GO	10/10/2013 ANGEL PEST CONTROL INC	\$70.00	\$70.00	SEPTEMBER 2013 SERVICE - CHURCHILL DR
78134-GO	10/10/2013 ARNETT MARKETING LLC	\$646.58	\$646.58	HOLIDAY LIGHTING & DECORATIONS; SHIPPING
78135-GO	10/10/2013 ASHLEY GARCIA	\$40.00	\$20.00	REFUND IMMUNIZATION SERVICE: OG
			\$20.00	REFUND IMMUNIZATION SERVICE: AG
78136-GO	10/10/2013 ASPHALT PATCH ENTERPRISES IN	\$631.64	\$631.64	5.57 TONS OF ASPHALT PATCH

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78137-GO	10/10/2013	AT&T	\$1,083.03	\$1,082.66	8/09/13 - 9/09/13 LONG DISTANCE FAX \$0.25 8/09/13 - 9/09/13 LONG DISTANCE FAX ADULT PROBATION \$0.12 8/09/13 - 9/09/13 LONG DISTANCE FAX JUV CASE MANAGER
78138-GO	10/10/2013	ATANACIO CAMPOS	\$350.00	\$350.00	JOSE JUAN GONZALEZ HERNANDEZ
78139-GO	10/10/2013	AUTOMATED LOGIC CORPORATION	\$439.00	\$439.00	LABOR AND MATERIALS TO TROUBLE SHOOT LGE INTERFACE CONTROLLER AT THE GOODWIN BUILDING. IP ADDRESS IS NOT RESPONDING TO OUTSIDE ACCESS.
78140-GO	10/10/2013	BEN E. KEITH	\$4,726.63	\$616.26	FOOD COMMODITIES \$504.74 FOOD COMMODITIES \$514.82 FOOD COMMODITIES \$553.62 FOOD COMMODITIES \$757.19 FOOD COMMODITIES \$377.64 FOOD COMMODITIES \$896.21 FOOD COMMODITIES \$506.15 FOOD COMMODITIES
78141-GO	10/10/2013	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	MARGARET PRICE
78142-GO	10/10/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$330.00	\$65.00	T-8192B/COMAL VS LINDA C PINSON ET AL \$70.00 T-6028B/COMAL VS MELINDA A COUEY ET AL \$195.00 T-8202C/COMAL VS NNAEMEKA OKORO
78143-GO	10/10/2013	BLANCO NATIONAL BANK	\$98.00	\$98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
78144-GO	10/10/2013	BLUE TARP FINANCIAL INC	\$181.71	\$181.71	RECOIL STARTER ASSEMBLY & DELIVERY CHARGE
78145-GO	10/10/2013	BONNIE MINATRA	\$300.00	\$300.00	9/24/2013 - COURT REPORTING FOR CPS COURT
78146-GO	10/10/2013	BRAUNTEX MATERIALS	\$3,689.84	\$3,689.84	83.86 TONS OF ROAD MATERIAL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Payee	Debit	Credit	Description
78147-GO	10/10/2013	BRICE HODGE	\$455.44	\$455.44	2012CR1199/NEAL, BRAD ALLEN/RESTITUTION
78148-GO	10/10/2013	BUBBA JAHNS	\$500.00	\$500.00	C13-08-5483/TRANQUILIZE AND LOAD BOVINE/USE OF HORSE
78149-GO	10/10/2013	CANYON LAKE AND CRANES MILL	\$731.63	\$178.35 \$553.28	33.9 GALLONS OF FUEL 109.6 GALLONS OF FUEL
78150-GO	10/10/2013	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	MICHAEL RALPH BUSH BETHANY MCDONALD ALVIN ALEX MACHU JR ROZLIN RYLAS KELLY SMITH
78151-GO	10/10/2013	CESAR A. GARCIA	\$2,300.00	\$2,300.00	OCTOBER 2013 PSYCHIATRIC SERVICES
78152-GO	10/10/2013	COLORADO MATERIALS LTD	\$51,405.94	\$51,405.94	1500.90 TONS OF ROAD MATERIAL
78153-GO	10/10/2013	COMAL CO HEALTH INSURANCE	\$5,970.64	\$5,970.64	STD PREMIUMS
78154-GO	10/10/2013	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	SEPTEMBER 2013 MEDICAL SERVICES
78155-GO	10/10/2013	COMAL SUPPLY L L C.	\$288.52	\$31.72 \$26.64 \$9.58 \$97.78 \$17.78 \$28.02 \$35.00 \$42.00	PLIERS; HAMMER DRILL BITS (1) 7/8 SAW (100) ORANGE SAND BAGS; (1) PR RUBBER BOOTS (1) PR RUBBER BOOTS (1) HITCH BALL; (1) TRAILER HITCH; (1) HITCH PIN (2) ROLLES 24" LATHES (1) BX 6" HUBS
78156-GO	10/10/2013	COOKS CORRECTIONAL SUPPLY	\$85.79	\$85.79	(4) DISHER, 6OZ CAPACITY & SHIPPING CHARGES
78157-GO	10/10/2013	CREATIVE TROPHIES	\$50.00	\$50.00	RECOGNITION CLOCK - DIANA VELA

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Description	Debit	Credit	Details
78158-GO	10/10/2013	CRIME STOPPERS	\$1,250.89	\$5.85	2008CR0026/LOTRIDGE, WILLIAM JOSEPH/CRST
				\$9.21	2009CR1824/GARCIA, JESSE/CRST
				\$6.92	2010CR2012/GEHR, CHRISTINE, MARIE GEHR/CRST
				\$10.63	2011CR0608/WOODFIN, SARAH JAY/CRST
				\$758.94	9/23/13 - 9/30/13 SEE ATTACHED LIST
				\$8.25	2010CR1558/GONZALEZ, TRINA RIVERA/CRST
				\$11.73	2012CR0703/SEARCY, JOHN MICHAEL/RESTITUTION
				\$439.36	10/01/13 - 10/04/13 SEE ATTACHED LIST
78159-GO	10/10/2013	CTS CONSOLIDATED TELECOM	\$30.00	\$30.00	HKN4191 CABLE & SHIPPING CHARGES
78160-GO	10/10/2013	CULLIGAN OF SEGUIN, INC	\$37.00	\$37.00	SEPTEMBER 2013 WATER SERVICE
78161-GO	10/10/2013	CULPEPPER PLUMBING SERVICE	\$903.04	\$903.04	TIE IN NEW WATER METER AT JP2 BUILDING, 2350 BULVERDE, TX
78162-GO	10/10/2013	CUSTOM PRODUCTS CORPORATION	\$1,194.50	\$1,194.50	TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30" x 30" x 30", BID PRICE\$7.97; RECTANGLE ALUMINUM BLANK, 12" x 6", BID
78163-GO	10/10/2013	DALLAS PCT#1 CONSTABLE	\$225.00	\$75.00	T-8316D/COMAL VS LAURIE KOSTANTENACO ET AL
				\$75.00	T-7987C/COMAL VS JEANNIE MARTINEZ
				\$75.00	T-8192B/COMAL VS LINDA C PINSONET AL
78164-GO	10/10/2013	DANIEL L. WEAVER	\$1,455.00	\$1,455.00	C13-08-5483 / ESTAY CASE / CATTLE & BOVINE
78165-GO	10/10/2013	DARREN LEE UMPHREY	\$300.00	\$300.00	NICOLE MARIE CRAFT
78166-GO	10/10/2013	DAVID CHILDERS	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE: TC
78167-GO	10/10/2013	DEBORAH LINNARTZ WIGINGTON	\$3,520.00	\$1,596.00	CHILDREN / BJ ET AL
				\$468.00	CHILDREN / ND ET AL
				\$1,206.00	CHILDREN / JB ET AL
				\$250.00	CELIA MAGEN JAMES
78168-GO	10/10/2013	DEBORAH SUSAN BACHNER	\$58.00	\$58.00	2011CR1025/BACHNER, DEBORAH SUSAN/RESTITUTION

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Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Description	Amount	Check Amount	Details
78169-GO	10/10/2013	DELUX GLASS & MIRROR	\$274.40	\$274.40	42 X 60 TEMPURED GLASS FOR TREASURER
78170-GO	10/10/2013	DEPARTMENT OF PUBLIC SAFETY	\$120.00	\$120.00	ALCOHOL BLOOD TEST KITS
78171-GO	10/10/2013	DESTEFANO TIRE & AUTO SERV.	\$4,500.94	\$3,917.10	(30) P265/60R17 108V TIRES \$583.84 UNIT 8836 / (4) P255/70R18 TIRES
78172-GO	10/10/2013	DIANA VARGAS	\$150.00	\$150.00	C2012-0115B / COURT REPORTING FOR 433RD DISTRICT COURT
78173-GO	10/10/2013	DIB WALDRIP	\$7.07	\$7.07	2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
78174-GO	10/10/2013	DISTRICT ATTORNEY	\$167.52	\$0.01	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION \$17.19 2006CR0909/ANGIER, RHONDA MICHELLW/RESTITUTION \$4.33 2007CR1167/SERNA, ROCKY/RESTITUTION \$1.25 2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION \$23.69 2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION \$43.80 2003CR0209/SCHOTT, MARY ANN/RESTITUTION \$0.93 2004CR0461/GARCIA, JESUS V/RESTITUTION \$8.53 2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION \$10.15 2012CR0318/ADAIR, JOHN PAUL/RESTITUTION \$25.22 2012CR0075/LUND, SCOTT LESLIE II/RESTITUTION \$17.42 2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION \$15.00 2013CR0803/DEAN, KARLA NICOLE/RESTITUTION
78175-GO	10/10/2013	DOUBLE NICKLE TAXIDERMY	\$28.64	\$28.64	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION
78176-GO	10/10/2013	DWIGHT E. PESCHEL	\$50.17	\$50.17	9/3/13, 9/04/13 & 9/05/13 VISTING JUDGE MILEAGE
78177-GO	10/10/2013	EBERHARD LUMBER CO.	\$428.80	\$409.80	DECK SCREWS 3" PRIMEGUARD PLUS; STIRRUPS 7 X 12; REBAR #4-1/2" X 20; SPF 2 X 4 12" #2; SPF 2 X 4 10' #2

THE SOFTWARE GROUP, INC.

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Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Vendor Name	Debit	Credit	Description
				\$19.00	REBAR HIGH CHIAR 2 - 1/4"
78178-GO	10/10/2013	ELLIOT ELECTRIC SUPPLY	\$40.84	\$40.84	2012CR0318/ADAIR, JOHN PAUL /RESTITUTION
78179-GO	10/10/2013	ELLIOTT ELECTRIC SUPPLY INC	\$32.23	\$32.23	RR2PULAC24V IDC DPDT 24 VOLT 8 PIN RELAY
78180-GO	10/10/2013	ERGON ASPHALT & EMULSIONS IN	\$42,676.31	\$5,012.97	1670.251 GALLONS OF HFRS-29
				\$18,147.02	5772.999 GALLONS OF HFRS-2P
				\$80.00	PUMP CHARGES
				\$19,436.32	6157.706 GALLONS OF HFRS-2P
78181-GO	10/10/2013	EZMERALDA SALAZAR	\$11.05	\$11.05	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
78182-GO	10/10/2013	FASTENAL CO.	\$159.43	\$146.89	SHOP SUPPLIES
				\$12.54	(25) 6-32X1 BHT SUPPLIES
78183-GO	10/10/2013	FASTWAY FOOD MART	\$56.11	\$56.11	2013CR0803/DEAN, KARLA NICOLE/RESTITUTION
78184-GO	10/10/2013	FERGUSON ENTERPRISES, INC.	\$34.19	\$34.19	REP KITS
78185-GO	10/10/2013	FRANK B. SUHR	\$1,100.00	\$350.00	JUVENILE/TLH
				\$200.00	JEVENILE / AYPH
				\$50.00	CARRIE MICHELLE TREVINO
				\$250.00	CARRIE MICHELLE TREVINO
				\$250.00	JOHNNY IAN LITTLE
78186-GO	10/10/2013	GRAINGER	\$3,482.26	\$673.35	(97) RUBBERIZED UNDERCOATING SPRAY & WASP & HORNET KILLER SPRAY
				\$616.18	HAND CLEANER; BATTERY PACK & CUT WHEEL ABRSV
				\$2,091.45	UNDER AXLE LIFTING JACK 27.5 TONS
				\$101.28	(2) ORANGE WINDSOCK REPLACEMENT
78187-GO	10/10/2013	GRANDE FORD TRUCK SALES	\$284.00	\$284.00	UNIT 289 / HYDRA BOOSTER; WIRE HARNESS & SHIPPING CHARGE
78188-GO	10/10/2013	GRANZIN'S MEAT MARKET	\$8.70	\$8.70	2012CR0318/ADAIR, JOHN PAUL/RESTITUTION

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 10/01/13 thru 10/31/13

78189-GO	10/10/2013 GREATER N.B. CHAMBER	\$3,150.00	\$3,150.00	2013 4TH QTR ECONOMIC DEVELOPMENT SERVICES
78190-GO	10/10/2013 GT DISTRIBUTORS INC.	\$427.10	\$427.10	#HP-COMALSUBD-100 Comal Co. S.O. Subdued K-9 Patch; #511-72054-019-L 511 TDU Long Sleeve (Black) Large; #511-71001-019-L 511 Tactical TDU Shirt SS Black Large; #511-50089 511-EMBROIDERED STANDARD NAMETAPE 1" BLACK TACLITE SHIRT MATERIAL W/SILVER OR LT GREY 1/2" CAPS (1" X 6" TAPE) NAME:J. SMITH; #511-50089 511-EMBROIDERED STANDARD NAMETAPE 1" BLACK TACLITE SHIRT MATERIAL W/SILVER OR LT GREY 1/2" CAPS (1" X 6" TAPE) NAME:S. LANGE
78191-GO	10/10/2013 GUADALUPE GAS CO.	\$66.00	\$66.00	PROPANE FOR RECYCLING
78192-GO	10/10/2013 GUADALUPE VALLEY TELEPHONE C	\$456.20	\$456.20	2003CR0209/SCHOOT, MARY ANN/RESTITUTION
78193-GO	10/10/2013 GULF COAST PAPER COMPANY INC	\$597.68	\$232.15 \$365.53	(15) CS BROWN MULTI FOLD TOWEL; FUEL CHARGE (15) CS NATURAL TOWEL; (3) CS TOILET SEAT COVERS; FUEL CHARGE
78194-GO	10/10/2013 HAWKINS ASSOCIATES INC	\$448.00	\$448.00	9/29/13 - ESPINOZA, BERTHA E.
78195-GO	10/10/2013 HAYS PCT #3 CONSTABLE	\$150.00	\$150.00	T-8321A/COMAL VS DAVID C ACHILLES ET AL
78196-GO	10/10/2013 HAZEL BROWN WRIGHT RENEAU PL	\$3,792.14	\$195.50 \$405.00 \$375.74 \$561.30 \$576.60 \$878.40 \$225.30 \$574.30	CHILD / ARP CHILD / JJA CHILDREN / MC ET AL CHILDREN / CLR ET AL CHILDREN / JLM ET AL CHILD / CW CHILD / AV CHILDREN / DT ET AL

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78197-GO	10/10/2013 HEART OF TEXAS	\$1,177.24	\$1,177.24	(2500) COLOR SHANGING PENCILS: (5000) CUSTOM STICKERS; SHIPPING
78198-GO	10/10/2013 HEB COLLECTIONS	\$74.19	\$74.19	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
78199-GO	10/10/2013 HENNE HARDWARE	\$274.05	\$3.50	SUPPLIES
			\$19.05	SUPPLIES
			\$51.71	SCREW DRIVER; SUPPLIES
			\$38.13	SUPPLIES
			\$19.93	SUPPLIES
			\$6.75	SUPPLIES
			\$4.80	(4) ANCHORS
			\$130.18	SUPPLIES
78200-GO	10/10/2013 HILL COUNTRY MOBILE HOME PAR	\$98.00	\$98.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
78201-GO	10/10/2013 HILL COUNTRY OUTDOOR POWER	\$3,040.50	\$632.50	2 CYCLE OIL & CHAIN OIL
			\$2,408.00	#63PM3-100R 3/8 PICO MICRO 1.3 BULK CHAIN
78202-GO	10/10/2013 HOLT CAT	\$1,735.55	\$455.50	4C4Z 19703 AA AC COMPRESSOR; 6C3Z 19C836 A ACCUMLATOR; SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
			\$387.56	(4) CONTROL SOLENOID VALVES & FREIGHT CHARGES
			\$892.49	UNIT 9207 / PARTS & FREIGHT CHARGES
78203-GO	10/10/2013 HOME DEPOT CREDIT SERVICES	\$723.74	\$91.71	ROUND STEEL STAKES; DECKMATE SCREWS & OTHER MISCELLANEOUS GOODS
			\$57.19	POWERLOCK TAPE; NYLON BARB & OTHER SUPPLIES
			\$45.38	ELITE STEEL MAILBOX; WASP SPRAY & CARRIAGE BOLT HDG
			\$132.17	BACKWOODS AEROSOL; FLEX TUBING; DEPTHFINDER FISH TAPE
			\$12.97	RATCHET TIE DOWN
			\$174.98	QUIKRETE CONCRETE MIX & 8X2X800LB CAM BUCKLE

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Disbursements Made from 10/01/13 thru 10/31/13

				- 2PK
			\$37.07	CLOROX FRESH WIPES & SIZE 7 BOOTS
			\$105.88	POWERLEVER LOPPERS
			\$89.87	UTILITY KNIFE; PAIL; CLIP BOX & OTHER MISCELLANEOUS GOODS
			(\$23.48)	RETURNED 2PK CAM BKL
78204-GO	10/10/2013 HOTSY/CARLSON EQUIPMENT CO	\$567.21	\$567.21	9/16/13: PREVENTATIVE MAINTENANCE
78205-GO	10/10/2013 INGRAM READYMIX INC	\$2,041.50	\$2,041.50	27 CUBIC YARDS OF ROAD MATERIAL
78206-GO	10/10/2013 INTERSTATE BILLING SERVICE D	\$606.42	\$162.22	DEF HEATER CONTROL VALVE & FREIGHT CHARGES
			\$444.20	(4) ELEMENT AIR FILTERS
78207-GO	10/10/2013 JAMES B PEPLINSKI	\$2,540.00	\$2,100.00	DONALD STANLEY RUKAT
			\$90.00	CHILD / SO
			\$120.00	CHILD / CW
			\$90.00	CHILDREN / MR ET AL
			\$140.00	CHILDREN / MR ET AL
78208-GO	10/10/2013 JC POLLOCK COMPANY INC	\$150.50	\$150.50	(3000) 9X11 SHEETS, ROYAL LINEN BURGUNDY COVER LOT OF (600)
78209-GO	10/10/2013 JEFFERSON MEDICAL SUPPLY INC	\$2,291.52	\$388.27	AMONIA INHALENT (10/PK); ECLIPSE SAFTEY NEEDLE; MONOJET ANGEL WING BLOOD COLL; HAND WIPES;SHIPPING
			\$1,796.30	SHEER STRIPS BANDAGES; SYRINGES-SAFTEY GLIDE; ECLISPE SAFTEY NEEDLES
			\$106.95	MONOJECT ANGEL WING BLOOD COLLECTION INFUSION SET & HAND WIPES
78210-GO	10/10/2013 JEREMY BOWMAN	\$52.15	\$52.15	9/25/13 - 9/27/13 MEAL REIMBURSEMENT FOR SUPERVISORS CLASS IN SAN ANTONIO
78211-GO	10/10/2013 JIM T COLVIN M.D. P.A.	\$82.58	\$82.58	MEDICAL JAIL

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Disbursements Made from 10/01/13 thru 10/31/13

78212-GO	10/10/2013 JOHN F. ESMAN	\$800.00	\$250.00	DAMIEN BLAEC CHRISTENSON
			\$250.00	JEHU CASTILLO
			\$300.00	DAVID MARTIN FOWLER
78213-GO	10/10/2013 JONES MCCLURE PUBLISHING	\$1,431.90	\$91.00	ACCT #66285 / O'CONNOR'S PROPERTY CODE PLUS 2013-2014
			\$315.80	ACCT # 66285 / O'CONNER'S CPRC PLUS 2013-2014
			\$471.20	ACCT #66285 O'CONNER'S TEXAS CRIMINAL CODES PLUS 2013-2014
			\$315.80	ACCT #17284 / O'CONNOR'S FAMILY CODE PLUS 2013-2014
			\$238.10	ACCT #66285 / O'CONNOR'S ESTATES CODE PLUS 2013-2014
78214-GO	10/10/2013 JOSEPH E. GARCIA III	\$650.00	\$250.00	ALEXANDER GRANDOS
			\$50.00	DAVID MARTIN FOWLER
			\$50.00	DAVID MARTIN FOWLER
			\$300.00	DAVID MARTIN FOWLER
78215-GO	10/10/2013 JOY PREECE	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE: KP
78216-GO	10/10/2013 JUDY LYN BUSBEE MATA	\$600.00	\$600.00	9/19/13 - 9/20/20 SUBSTITUTE COURT REPORTING FOR JUDGE CHARLES STEPHENS
78217-GO	10/10/2013 K-STATE DIAGNOSTIC & ANALYTI	\$120.00	\$120.00	ACCT #12835 / (3) RABIES LAB - MELVIN LINDIG, STEVEN MCKIN & THOMAS SPRY
78218-GO	10/10/2013 KATHLEEN K KINNEY	\$8.96	\$8.96	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
78219-GO	10/10/2013 KATHLEEN M O'SHEA	\$260.72	\$260.72	2013CR0393/SCHENKEN, ROBERT SPENCER/RESTITUTION
78220-GO	10/10/2013 KIMBEL L. BROWN	\$500.00	\$500.00	JENNIFER FARBIN
78221-GO	10/10/2013 KONECRANES INC	\$900.00	\$900.00	2013 ANNUAL INSPECTIONS

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78222-GO	10/10/2013 LAW OFFICE OF HORTICK & COLL	\$1,200.00	\$650.00	PATRICK REAH SAMANIEGO
			\$50.00	CARL ANDREW CLARK
			\$500.00	CARL ANDREW CLARK
78223-GO	10/10/2013 LEISSNER AUTO PARTS	\$11.99	\$11.99	ARMOR ALL
78224-GO	10/10/2013 LEXISNEXIS RISK DATA MANAGME	\$438.10	\$181.20	ACCT #1082250 / SEPTEMBER 2013 SEARCHES
			\$256.90	AUGUST 2013 IHC #1357105
78225-GO	10/10/2013 MANUELA ALVARADO	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE: AH
78226-GO	10/10/2013 MARK LIVERNOIS	\$332.01	\$332.01	9/29/13 - 10/04/13 MILEAGE & MEAL REIMBURSEMENT FOR VW WARE TRAINING IN HOUSTON, TX
78227-GO	10/10/2013 MARK'S PLUMBING PARTS	\$59.50	\$59.50	(5) BALLCOCK FLUIDMASTER; SHIPPING
78228-GO	10/10/2013 MARTIN ZIMMERMAN P.C.	\$750.00	\$50.00	RODNEY ALEXANDER STEVENS JR
			\$700.00	RODNEY ALEXANDER STEVENS JR
78229-GO	10/10/2013 MAXOR CORRECTIONAL PHARMACY	\$13,724.47	\$13,724.47	JUNE & JULY JAIL RX MXCPS000637
78230-GO	10/10/2013 MELISSA QUINN	\$40.00	\$40.00	CR2009-106/GIBSON, MELISSA QUINN/RESTITUTION
78231-GO	10/10/2013 MILLER & MILLER INSURANCE	\$270.00	\$270.00	RICHARD GARRETT - SBON PUB OFF BOND
78232-GO	10/10/2013 MOTOROLA SOLUTIONS INC	\$5,285.25	\$5,285.25	DIGITAL PORTABLE RADIO; SMARTZONE OPERATION; DIGITAL CAI OPERATION & DUAL BAND OPERATION
78233-GO	10/10/2013 McCREARY VESELKA BRAGG	\$82.50	\$82.50	JP #3 9/01/13 - 9/16/13 COLLECTION FEE
78234-GO	10/10/2013 NEW BRAUNFELS FEED & SUPPLY,	\$214.51	\$35.98	SUPPLIES FOR K-9
			\$89.13	STIHL PARTS & LABOR REPAIR
			\$5.10	STIHL PARTS
			\$84.30	SERVICE LABOR REPAIR & STIHL PARTS

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Check Number	Date	Description	Debit	Credit	Details
78235-GO	10/10/2013	NEW BRAUNFELS FOOD MART	\$14.57	\$14.57	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
78236-GO	10/10/2013	NEW BRAUNFELS POLICE DEPARTM	\$8.93	\$8.93	10/01/13 - 10/04/13 SEE ATTACHED LIST
78237-GO	10/10/2013	NEW BRAUNFELS WELDER AND SUP	\$102.10	\$70.00 \$32.10	(2) TWIN HOSES SUPPLIES
78238-GO	10/10/2013	NEXTEL COMMUNICATIONS	\$20.37	\$20.37	674415166/ PHONE PLAN NOT TRANSFERED / ANIMAL CONTROL
78239-GO	10/10/2013	OFFICE OF THE ATTORNEY GENER	\$115.70	\$115.70	RESTITUTION FEE 07/01/13-09/30/13
78240-GO	10/10/2013	PAMELA COPELAND	\$3,421.00	\$3,421.00	CR2005-192/COPELAND, PAMELA/RESTITUTION
78242-GO	10/10/2013	PATRICK HUNDLEY	\$293.00	\$293.00	REFUND EFILING FEE FOR DIANA AND WILLIAM MOORE/MARRIAGE OF
78243-GO	10/10/2013	PEDERNALES ELECTRIC CO.	\$60.07	\$60.07	3400 FM 484
78244-GO	10/10/2013	PETROLEUM SOLUTIONS, INC.	\$244.18	\$244.18	OIL SENSOR KIT REPLACEMENT GASKET
78245-GO	10/10/2013	PETROLEUM TRADERS CORPORATIO	\$18,364.86	\$18,364.86	6003 GALLONS OF FUEL
78246-GO	10/10/2013	POWERPLAN OIB	\$319.69	\$50.04 \$269.65	R140036 SIGHT GLASS FRAME; RE226169 SIGHT WINDOW; DROP SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132 UNIT 2278 / FRONT GRILLE
78247-GO	10/10/2013	PRESTO PRINTING	\$89.01	\$73.43 \$15.58	BUSINESS CARDS FOR TWO DIFFERENT DEPARTMENTS BUSINESS CARDS: JUDGE JENNIFER SAUNDERS
78248-GO	10/10/2013	PURE PARTY ICE	\$84.20	\$2.10 \$2.10 \$8.40	(1) 20# BAG OF ICE (1) 20# BAG OF ICE (4) 20# BAGS OF ICE

THE SOFTWARE GROUP, INC.

			\$1.10	(1) 10# BAG OF ICE
			\$6.30	(3) 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
			\$4.20	(2) 20# BAG OF ICE
			\$4.20	(2) 20# BAGS OF ICE
			\$4.20	(2) 20# BAGS OF ICE
			\$12.60	(6) 20# BAGS OF ICE
			\$4.20	(2) 20# BAGS OF ICE
			\$4.20	(2) 20# BAGS OF ICE
			\$1.10	(1) 10# BAG OF ICE
			\$6.30	(3) 20# BAGS OF ICE
			\$2.10	(1) 20# BAG OF ICE
			\$4.20	(2) 20# BAGS OF ICE
			\$2.10	(1) 20# BAG OF ICE
			\$4.20	(2) 20# BAGS OF ICE
			\$2.10	(1) 20# BAG OF ICE
			\$1.10	(1) 10# BAG OF ICE
78249-GO	10/10/2013 RADIOLOGY ASSOCIATES	\$127.66	\$127.66	MEDICAL JAIL
78250-GO	10/10/2013 REAGAN BURRUS PLLC	\$1,302.00	\$522.00	CHILDREN / MC ET AL
			\$360.00	CHILDREN / SM & SD
			\$420.00	CHILD / AM & JC
78251-GO	10/10/2013 RED RIVER SPECIALISTS	\$49.88	\$49.88	(4 GALLONS) HERBICIDE ACTIVATOR
78252-GO	10/10/2013 RENAISSANCE AUSTIN HOTEL	\$138.00	\$138.00	HOTEL ACCOMMODATIONS: 89194796 - ANGIE SOLIZ & CINDY STAUTZENBERGER
78253-GO	10/10/2013 SAC N PAC	\$6.93	\$6.93	2012CR0077/WITHROW, KELLY LIZBETH/RESTITUTION
78254-GO	10/10/2013 SAFESITE INC	\$532.50	\$532.50	OCTOBER 2013 DOCUMENT STORAGE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 10/01/13 thru 10/31/13

78255-GO	10/10/2013 SANDRA GARCIA HUHN	\$1,350.00	\$390.00	CHILDREN / ALE ET AL
			\$210.00	CHILD / AJB
			\$210.00	CHILDREN / TT ET AL
			\$270.00	CHILD / TC
			\$270.00	CHILD / ME
78256-GO	10/10/2013 SANTEX TRUCK CENTER LTD	\$1,934.24	\$1,411.62	FUEL PUMP KIT; AIR HORN & CORE DEPOSIT
			\$15.00	FREIGHT CHARGES
			\$807.62	ACCELERATED SERVICE DIAGNOSIS FOR RECYCLING TRUCK VIN #1HTSDAAR3WH616935
			(\$300.00)	CORE RETURN
78257-GO	10/10/2013 SCOTT LANGE	\$375.00	\$125.00	FEBRUARY 9 - MARCH 9, 2013 SERVICE
			\$125.00	MARCH 9 - APRIL 9, 2013 SERVICE
			\$125.00	APRIL 9 - MAY 9, 2013 SERVICE
78258-GO	10/10/2013 SEGUIN GAZETTE-ENTERPRISE	\$275.96	\$44.10	9/25/13 EMPLOYMENT AD FOR CLERK III (CIVIL WARRANTS)
			\$72.90	9/29/13 EMPLOYMENT AD FOR ROAD OPERATOR
			\$3.65	9/29/13 ONLINE EMPLOYMENT AD FOR ROAD OPERATOR
			\$145.80	9/22/13 & 9/29/13 EMPLOYMENT AD FOR CLERK III (CIVIL WARRANTS)
			\$7.30	9/22/13 & 9/29/13 ONLINE EMPLOYMENT AD FOR CLERK III
			\$2.21	9/25/13 ONLINE EMPLOYMENT AD FOR CLERK III
78259-GO	10/10/2013 SIMPLEXGRINNELL LP	\$1,227.28	\$278.28	FIRE ALARM PANEL MONITORING-COMAL COUNTY JAIL
			\$949.00	EXTINGUISHER TEST & INSPECTION FOR SO/JAIL 06/01/12-05/31/13
78260-GO	10/10/2013 SJWTX INC	\$1,180.93	\$397.31	8/15/13 - 9/16/13 101 JUMBO EVANS PARK
			\$315.85	8/15/13 - 9/16/13 125 MABEL JONES #B
			\$411.19	8/15/13 - 9/16/13 125 MABEL JONES #A
			\$56.58	8/15/13 - 9/19/13 JP #4

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Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Vendor	Amount	Check Amount	Description
78261-GO	10/10/2013	SOUTHERN COMPUTER WAREHOUSE	\$1,427.87	\$155.76	(1) HEADSET; (1) AMPLIFIER
				\$761.37	(3) DELL HIGH CAPACITY TONERS FOR 5210; BLACK
				\$371.44	(3) HEWLETT PACKARD TONER CARTRIDGES
				\$139.30	(10) KINGSTON 16GB MICRO FLASH MEMORY CARDS W/ADAPTER
78262-GO	10/10/2013	SOUTHERN FOLGER DETENTION EQ	\$181.50	\$181.50	SPEAKER PORTS W/#4 FINISH & SHIPPING CHARGES
78263-GO	10/10/2013	SOUTHERN TIRE MART LLC	\$1,312.00	\$1,312.00	(4) 11R22.5 FS560 PLUS RAD TIRES
78264-GO	10/10/2013	SPARKLETTS DRINKING WATER	\$68.52	\$68.52	ACCT #21216113559048 / SEPTEMBER SERVICE
78265-GO	10/10/2013	SPEEDY STOP	\$224.74	\$39.47	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
				\$104.69	2012CR0075/LUND, SCOTT LESLIE II/RESTITUTION
				\$80.58	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
78266-GO	10/10/2013	STACIE DIAZ	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE: LD
78267-GO	10/10/2013	STAR ANESTHESIA PA	\$344.52	\$344.52	MEDICAL JAIL
78268-GO	10/10/2013	STAR AWARDS	\$8.50	\$8.50	NAMETAG - CARDENAS
78269-GO	10/10/2013	STATE COMPTROLLER	\$3,288.53	\$3,288.53	SPECIALTY COURT PROGRAM/3RD QTR 2013
78270-GO	10/10/2013	STEPHEN THOMAS	\$514.06	\$514.06	SEPTEMBER 2013 DISTRICT COURT DOCKET
78271-GO	10/10/2013	STERICYCLE	\$7.81	\$7.81	ACCT #4010939 - 8/21/2013 MEDICAL WASTE DISPOSAL
78272-GO	10/10/2013	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	2013 4TH QUARTERLY SUPPORT FOR WEB SITE PROGRAMING,HOSTING & MAINTENANCE
78273-GO	10/10/2013	SUSAN SCHOON	\$550.00	\$300.00	JOSE GERRARDO GARCIA
				\$250.00	DESTINIE DEVONNE CLACK
78274-GO	10/10/2013	SWIFF-TRAIN COMPANY	\$407.22	\$407.22	(1) 30LB CANISTER ADHESIVE; DELIVERY CHARGE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Description	Amount	Details
78275-GO	10/10/2013	TEXAS DEPARTMENT OF PUBLIC	\$428.89	\$15.98 2011CR2149/ALCARAZ, ARMANDO ALEJANDRO/RESTITUTION \$8.37 2011CR1190/KUNTZ, KLAYTON JOSEPH/RESTITUTION \$60.00 2013CR0239/Houser, STACI MICHELE/RESTITUTION \$5.42 2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTITUTION \$140.00 CR2011-057/MILLER, ROY JAMES/RESTITUTION \$140.00 CR2013-127/TORRES, JOSE EDUARDO/RESTITUTION \$17.00 CR2009-438/DEANDA, GABRIEL JR/RESTITUTION \$10.42 2012CR0277/DURAN, JASON SALAZAR/RESTITUTION \$31.70 2012CR0638/GARRISON, JEREMIAH SETH/RESTITUTION
78276-GO	10/10/2013	TEXAS DEPARTMENT OF PUBLIC S	\$221.49	\$144.57 9/23/13 - 9/30/13 SEE ATTACHED LIST \$76.92 10/01/13 - 10/04/13 SEE ATTACHED LIST
78277-GO	10/10/2013	TEXAS DEPARTMENT OF PUBLIC S	\$26.47	\$26.47 2011CR1642/RODRIGUEZ, JOSE ALVINO/RESTITUTION
78278-GO	10/10/2013	TEXAS DEPT OF PUBLIC SAFETY	\$1.08	\$0.72 2012CR1282/RIVAS, FRANKLIN R/RESTITUTION \$0.36 2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTITUTION
78279-GO	10/10/2013	TEXAS HYDRAULICS & PNEUMATIC	\$210.00	\$210.00 UNIT 289 / REPAIR HYDRAULIC PUMP & FREIGHT CHARGES
78280-GO	10/10/2013	TEXAS STATE UNIVERSITY/SAN M	\$300.00	\$100.00 REGISTER: JENIFFER SAUNDERS - FY_14 JUSTICE OF THE PEACE SEMINAR \$100.00 REGISTER: CASSANDRA G LUCAS - FY_14 EXPERIENCE COURT PERSONNEL SEMINAR \$100.00 REGISTER: LINDA KING - FY_14 EXPERIENCE COURT PERSONNEL SEMINAR
78281-GO	10/10/2013	TEXAS TOBACCO	\$9.11	\$9.11 2012CR0077/WITHROW, KELLY LIZBETH/RESTITUTION
78282-GO	10/10/2013	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00 SEPTEMBER 2013 BILLING

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

Invoice #	Date	Description	Amount	Check #	Details
78283-GO	10/10/2013	THE OFFICE OF THE ATTORNEY G	\$300.00	\$300.00	REGISTER: ANGIE SOLIZ & CINDY STAUTZENBERGER - 2013 OPEN GOVERNMENT CONFERENCE
78284-GO	10/10/2013	THIRD COURT OF APPEALS	\$651.17	\$651.17	09/01-30/13 CIVIL FILING FEE/3RD COURT OF APPEALS
78285-GO	10/10/2013	THOMAS C VAUGHN	\$600.00	\$250.00 \$350.00	YVETTE MARIA ROBLEDO LISA ANN SCHNURPEL
78286-GO	10/10/2013	TIGER TOTE	\$36.92	\$36.92	2012CR0077/WITHROW, KELLY LIZBETH/RESTITUTION
78287-GO	10/10/2013	TILLIE BRANCH LUKE	\$560.00	\$315.00 \$175.00 \$70.00	CHILDREN / RK & RKR CHILDREN / AE, BW & DE CHILDREN / TT & LT
78288-GO	10/10/2013	TIME WARNER CABLE	\$2,291.83	\$208.11 \$1,043.17 \$1,040.55	8260 14 046 0158233 / OCTOBER 2013 / 3005 W. SAN ANTONIO ST 8260 14 035 0015915 / OCTOBER 2013 / 2350 BULVERDE ROAD 8260 14 044 0006189 / OCTOBER 2013 / 160 OAK CRST
78289-GO	10/10/2013	TOOTH TIME FAMILY DENTISTRY	\$61.00	\$61.00	JUVENILE DENTAL
78290-GO	10/10/2013	TRI-COUNTY A/C & HEATING	\$1,505.78	\$750.00 \$135.00	MODIFY DUCTWORK IN VETERAN'S SERVICE OFFICE AT CHURCH HILL ANNEX. TWO DUCTS WILL BE CUSTOM MADE TO FIT APPLICATION, ONE ON EACH SIDE EXTENDING FROM EXISTING TRUNK, THRU NEW WALL TO PROVIDE AIR TO NEW WAITING ROOM. DUCTWORK WILL BEE SHEETMETAL SIZED TO FIT SPACE ALLOWED. FUR DOWN OVER NEW DUCTS NOT INCLUDED. WORK TO BE PERFORMED AS PER PROPOSAL SUBMITTED ON 11/07/12 WHICH IS HEREBY INCORPORATED INTO THIS PURCHASE ORDER ANNEX BLDG NO HEAT DUE TO CONTROL AIR SUPPLY

			UNITS CHECKED
			\$450.78 LABOR AND MATERIALS TO REPLACE BLOWER MOTOR AT COMAL COUNTY TAX OFFICE; REPLACED BLOWER-MOTOR 3/4HP 230V
			\$170.00 LABOR AND MATERIALS FOR EMERGENCY REPAIRS IN THE IT NETWORK ROOM ON 9/2/13.
78291-GO	10/10/2013 TRI-COUNTY PAINT & SPRAY CO.	\$371.57	\$87.78 (3) PRIMER SEALER WHITE \$169.44 SEMI GLOSS PAINT; ROLLER COVERS \$33.84 (1) GAL LATEX INTERIOR PAINT \$80.51 RUST ACRYLIC GLOSS; TRIM ROLLER COVERS; STANDARD ROLLER FRAME; ROLLER TRAY
78292-GO	10/10/2013 TX DEPT OF AGING & DISABILIT	\$98.00	\$98.00 CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
78293-GO	10/10/2013 TX HEALTH & HUMAN SRVCS COMM	\$140.00	\$140.00 CR2010-432/MEDINA, YOLANDA HERNANDEZ/RESTITUTION
78294-GO	10/10/2013 UNITED PARCEL SERVICE	\$10.65	\$10.65 R536A2/SHIPPING CHARGES/SEPT 24 - SEPT 25, 2013
78295-GO	10/10/2013 VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79 BROADBAND SERVICES / AUG 24 - SEP 23 / 220227594-00001
78296-GO	10/10/2013 ROY WADE ARLEDGE II	\$750.00	\$750.00 OCTOBER 2013 FEE FOR DWI ACCOUNTABILITY COURT
78297-GO	10/10/2013 WASTE MANAGEMENT INC.	\$512.08	\$177.04 415-0000035-1015-3/SEPT 1 - SEPT 15, 2013 \$335.04 SAN-0197479-0007-4/OCTOBER 2013/4931 HWY 46 W
78298-GO	10/10/2013 WAY POINT MARINE	\$250.00	\$250.00 CR2005-12/HODGES, TANYA LYNN/RESTITUTION
78299-GO	10/10/2013 WEST GROUP	\$3,777.78	\$452.81 1000645294 - JUNE 2013 LIBRARY PLAN CHARGES \$1,090.98 1000645294 - JUNE 2013 WEST INFORMATION CHARGES \$718.20 1000371167 - AUGUST 2013 WEST INFORMATION CHARGES

THE SOFTWARE GROUP, INC.

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Disbursements Made from 10/01/13 thru 10/31/13

			\$1,090.98	1000645294 - AUGUST 2013 WEST INFORMATION CHARGES
			\$563.81	1000645294 - AUGUST 2013 LIBRARY PLAN CHARGES
			(\$139.00)	ITEM WAS RETURNED
78302-GO	10/17/2013 4M YOUTH SERVICES	\$7,316.19	\$7,140.00	RESIDENTIAL SERVICE
			\$176.19	JUVENILE RX
78303-GO	10/17/2013 AL-TEX TIRE & ROAD SERVICE	\$323.00	\$173.00	UNIT 0334 / ROAD SERVICE
			\$80.00	UNIT 112 / ROAD SERVICE
			\$70.00	UNIT 109 / ROAD SERVICE
78304-GO	10/17/2013 ALEJANDRO VASQUEZ	\$95.00	\$95.00	2011CR1805/VASQUEZ, ALEJANDRO/OVERPAYMENT
78305-GO	10/17/2013 ALLISON LANTY	\$500.00	\$500.00	ISAAC SIMON FLORES
78306-GO	10/17/2013 ALONZO,BACARISSE	\$739.16	\$739.16	ACCOUNTING SERVICES AND SUPPORT RENDERED THROUGH AUGUST 31, 2013
78307-GO	10/17/2013 AMERICAN CADASTRE LLC	\$14,710.50	\$14,710.50	4670 DOCUMENTS RECORDED - SEPTEMBER 2013
78308-GO	10/17/2013 ANDY'S REPAIRS	\$411.31	\$411.31	BELT; OIL; OIL FILTER; SPARK PLUGS;LABOR
78309-GO	10/17/2013 ANTHONY B CANTRELL	\$1,100.00	\$1,100.00	FRANCISCO RODRIGUEZ GOMEZ
78310-GO	10/17/2013 APPLIED CONCEPTS INC.	\$585.00	\$585.00	REPAIR OF STALKER DUAL 2X RADAR SENT TO APPLIED CONCEPTS.; SHIPPING
78311-GO	10/17/2013 ARIANNA NAVARRO	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FOR: AN
78312-GO	10/17/2013 ASPHALT PATCH ENTERPRISES IN	\$1,308.63	\$630.50	5.56 TONS OF ASPHALT PATCH
			\$678.13	5.98 TONS OF ASPHALT PATCH
78313-GO	10/17/2013 AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERG MGMT
78314-GO	10/17/2013 ATANACIO CAMPOS	\$2,320.00	\$120.00	JUVENILE / KAM

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 10/01/13 thru 10/31/13

Invoice #	Date	Vendor	Amount	Description
			\$450.00	JUVENILE / AL
			\$50.00	JUAN REYES RIVERA
			\$1,700.00	JUAN REYES RIVERA
78315-GO	10/17/2013	BG PRODUCTS INC	\$3,005.10	\$3,005.10 15W-40 FULL SYNTHETIC (53 GALLON DRUM)
78316-GO	10/17/2013	BLUEBONNET MOTOR COMPANY	\$6,407.92	\$896.00 UNIT 3324 RHINO LINING (SHORT BED); UNIT 3368 RHINO LINING (SHORT BED); UNIT 3324 WINDOW TINTING; UNIT 3368 WINDOW TINTING \$822.00 WEATHERGUARD TOOLBOX \$100.00 TOWING CHARGES / 2FAFP71W07X140830 \$869.79 UNIT 1005 / AC PROBLEMS \$125.00 TOWING CHARGES / 2FAFP71W37X126887 \$95.00 TOWING CHARGES / 2FAHP71V29X120324 \$66.42 UNIT 8773 / SWITCH \$171.26 UNIT 9782 / HUB ASSEMBLY \$117.13 UNIT 9789 / TUBE ASSEMBLY \$145.76 UNIT 6730 / WHEEL \$9.88 UNIT 1104 / VALVE \$117.13 UNIT 9789 / TUBE ASSEMBLY \$231.25 UNIT 7745 / MOTOR; THERMO; SEAL & CAP \$236.06 UNIT 1104 / BEARINGS & OTHER PARTS \$80.17 UNIT 9690 / VALVE \$231.25 UNITS 8575 & 9796 - MOTOR; THERMO; SEAL & CAP \$105.10 UNIT 328 / CONNECTORS \$165.66 UNIT 9809 / REGULATOR & MOTOR \$221.82 (2) WHEEL \$253.26 UNIT 1111 / BEARINGS; ADDITIONAL & OTHER PARTS \$186.15 UNIT 1111 / HUB ASSEMBLY \$236.06 UNIT 1111 / BEARINGS & OTHER PARTS \$56.28 UNIT 829 / TENSIONERS \$87.64 UNIT 829 / TENSIONER \$349.00 UNIT 8839 / MOTOR; BUSHINGS; WINDOW MOTOR & REGULATOR \$231.56 UNIT 1012 / MOTOR; THERMO; CAP & SEALS

THE SOFTWARE GROUP, INC.

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Disbursements Made from 10/01/13 thru 10/31/13

			\$189.02	UNIT 8840 / PACKAGING & OTHER PARTS
			\$142.27	UNIT 8840 / PUMP-W & THRMOS
			(\$100.00)	CORE RETURNED
			(\$30.00)	CORE RETURNED
78317-GO	10/17/2013 BOB BARKER COMPANY	\$431.27	\$191.75	(5) INSPECTION MIRRORS 30" BLACK
			\$239.52	(4) ZIPPERED LAUNDRY BAGS
78318-GO	10/17/2013 BOBBIE KOEPP	\$13.82	\$13.82	10/01/13 MEAL REIMBURSEMENT FOR DIST CLERK ALLIANCE CONFERENCE IN MARBLE FALLS, TX
78319-GO	10/17/2013 BORDEN DAIRY	\$759.00	\$759.00	9/16/13 - 9/21/13 MILK PRODUCTS
78320-GO	10/17/2013 BRAUNTEX MATERIALS	\$23,214.71	\$21,234.40	482.60 TONS OF ROAD MATERIAL
			\$1,980.31	144.02 TONS OF SCREEN 3" X 5" ROCK
78321-GO	10/17/2013 BULVERDE POLICE DEPARTMENT	\$11.18	\$11.18	10/07/13 - 10/11/13 SEE ATTACHED LIST
78323-GO	10/17/2013 CAPITAL PUMPING LP	\$1,049.84	\$1,049.84	27 CUBIC YARDS - GOODWIN ANNEX
78324-GO	10/17/2013 CASE J DARWIN	\$450.00	\$450.00	RACHEL FUENTES
78325-GO	10/17/2013 CENTER POINT ENERGY	\$1,303.46	\$35.49	132 S WATER LN / CID
			\$939.04	3005 W SAN ANTONIO ST / JAIL
			\$328.93	3005 W SAN ANTONIO ST / SO
78326-GO	10/17/2013 CENTERLINE SUPPLY, INC.	\$5,268.32	\$5,268.32	GALVANIZED WEDGES WITH 9/16" LATCH HOLE, 8 1/2", BID PRICE \$1.97; GALVANIZED SIGN POSTS, 12', 2 3/8" OD, BID PRICE
78327-GO	10/17/2013 CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	JONATHAN W BREMER
78328-GO	10/17/2013 CHRIS M WIEMERS	\$411.26	\$411.26	9/10/13 - 9/19/13 MEALS & MILEAGE REIMBURSEMENT TO VARIOUS PROGRAMS AND CONFERENCE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

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Disbursements Made from 10/01/13 thru 10/31/13

78329-GO	10/17/2013 CHRISTUS SANTA ROSA HEALTH C	\$704.00	\$704.00	C13-08-3578 / SANE 12028 / SANE EXAM
78330-GO	10/17/2013 CINDY E. CUMMINGS	\$2,859.50	\$2,859.50	CR2011-365/STATE VS MICHAEL RAY CHANDLER JR
78331-GO	10/17/2013 COMAL APPRAISAL DIST.	\$40.00	\$40.00	REGISTER: CATHY TALCOTT - LEGISLATIVE UPDATE SEMINAR
78332-GO	10/17/2013 COMAL COUNTY TAX ASSESSOR/CO	\$107.57	\$107.57	REPLENISH PETTY CASH FOR BULVERDE OFFICE
78333-GO	10/17/2013 COOKS CORRECTIONAL SUPPLY	\$85.79	\$85.79	(4) 6OZ CAPACITY DISHER & SHIPPING CHARGES
78334-GO	10/17/2013 COOPER EQUIPMENT COMPANY	\$1,224.61	\$1,224.61	VALVE; GASKETS; STRAINER GASKETS & FREIGHT CHARGES
78335-GO	10/17/2013 CRENWELGE PLUMBING SERVICE	\$12.99	\$12.99	(2) HANDLES
78336-GO	10/17/2013 CRIME STOPPERS	\$755.52	\$68.22 \$687.30	10/07/13 - 10/11/13 SEE ATTACHED LIST 10/07/13 - 10/11/13 SEE ATTACHED LIST
78337-GO	10/17/2013 CTS CONSOLIDATED TELECOM	\$4,134.40	\$4,134.40	(8) AAH65RDC9AA2 PR400 RADIOS & (8) QA00531 SPEAKER MIC
78338-GO	10/17/2013 CULPEPPER PLUMBING SERVICE	\$425.16	\$208.00 \$217.16	LABOR AND MATERIALS TO REPAIR TOILET ISSUE AT THE COMAL COUNTY SHERIFF'S OFFICE REPLACED VALVE ON SLUMP PUMP IN BASEMENT IN LANDA BUILD
78339-GO	10/17/2013 CUSTOM PRODUCTS CORPORATION	\$680.50	\$680.50	(50) BLANK .080 ALUMINUM TRIANGLE STD P&R
78340-GO	10/17/2013 DALLAS COUNTY TREASURER	\$116.00	\$116.00	FORENSIC SCREENING / WOODY HANCOCK
78341-GO	10/17/2013 DAN R BECK	\$99.75	\$99.75	9/24/2013 - VISTING JUDGE MILEAGE REIMBURSEMENT
78342-GO	10/17/2013 DAVID L. NIGH	\$971.38	\$551.38 \$420.00	JAMIE JR CASTRO JESSICA HARTMAN

THE SOFTWARE GROUP, INC.

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Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Payee	Amount	Check Amount	Description
78343-GO	10/17/2013	DEAF LINK INC	\$200.00	\$200.00	OCTOBER 2013 INTERPRETER SERVICE
78344-GO	10/17/2013	DEBORAH LINNARTZ WIGINGTON	\$2,368.00	\$50.00	LENICE LERMA
				\$300.00	LENICE LERMA
				\$2,018.00	DANIEL TEXTOR
78345-GO	10/17/2013	DELL MARKETING LP	\$3,231.61	\$96.60	(100 6FT DIGITAL VIDEO CABLE; (6) FT BLACK EXTENSION CABLE
				\$620.47	Dell Wireless Touchpad; Dell KM713 Compact Wireless Keyboard and Mouse; 900 GB 10,000 RPM Serial Attached Hard Drive for Select Dell PowerEdge Servers
				\$2,514.54	(3) SHEET-FED SCANNERS
78346-GO	10/17/2013	DEPARTMENT OF STATE HEALTH S	\$272.67	\$272.67	149 REMOTE BIRTH ACCESS - SEPTEMBER 2013
78347-GO	10/17/2013	DIB WALDRIP	\$6.21	\$6.21	2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
78349-GO	10/17/2013	ENNIS TRAFFIC SAFETY SOLUTIO	\$1,800.00	\$1,800.00	(2000) TX-BULK TYPE III GLASS BEADS
78350-GO	10/17/2013	ERGON ASPHALT & EMULSIONS IN	\$38,452.00	\$19,075.78	6043.011 GALLONS OF HFRS-2P
				\$19,376.22	6138.59 GALLONS OF HFRS-2P
78351-GO	10/17/2013	ERWIN LAW FIRM LLP	\$1,991.66	\$1,991.66	STEVE VILLARREAL JR
78352-GO	10/17/2013	ETHAN L MYERS	\$2,310.00	\$2,310.00	CHILDREN / MLL & JSL
78353-GO	10/17/2013	EWALD TRACTOR INC.	\$286.84	\$286.84	LEFT FRONT SHOE FOR BUSH HOG SHREDDER MODEL
78354-GO	10/17/2013	FASTENAL CO.	\$1,257.53	\$174.09	1021665 SW116 Dakura - Black / Smoke Lens; 0226446 35Pc Shockwave[TM] Drill & Drive Impact Screwdriving Bit Set; 0509502 32x3-1/8x4-3/4" 4-5lb-Pull HDMagnetic BulkPrtsLftr w/LngHndl

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Check Number	Date	Payee	Amount	Description
			\$114.24	(24 PAIRS) TOP GRAIN GLOVES
			\$33.55	(5) INDUSTRIAL CLEANING WIPES
			\$918.22	(10) OIL PLUS MEDIUM WEIGHT PADS
			\$17.43	SUPPLIES
78355-GO	10/17/2013	FAUSTO AGUIRRE	\$61.00	\$61.00 REIMBURSEMENT FOR CDL LICENSE RENEWAL
78356-GO	10/17/2013	FEDERAL EXPRESS CORPORATION	\$89.16	\$89.16 1184-3650-4/SHIPPING CHARGES/AUG 22, & AUG 23, 2013
78357-GO	10/17/2013	FRANK B. SUHR	\$100.00	\$100.00 JUVENILE / ZB
78358-GO	10/17/2013	GARRCO PRODUCTS INC	\$340.80	\$340.80 HERBICIDE ADDITIVE - CONTROL WM TM CS 12X1Q
78359-GO	10/17/2013	GCR TIRE CENTERS	\$552.00	\$552.00 (6) POLYFILL (FOAM FILL) AIRCRAFT TIRES
78360-GO	10/17/2013	GINA JONES	\$350.00	\$50.00 BRITTANY MICHELLE BRANDT \$300.00 BRITTANY MICHELLE BRANDT
78361-GO	10/17/2013	GLASSHOPPERS AUTO GLASS	\$40.00	\$40.00 REPAIR WINDSHIEL
78362-GO	10/17/2013	GORDON POTTER	\$440.00	\$440.00 JUVENILE TREATMENT
78363-GO	10/17/2013	GRACE CHAVEZ DUNCAN	\$170.64	\$170.64 CR2011-267/STATE VS DAVID MOLINA
78364-GO	10/17/2013	GRAINGER	\$1,502.29	\$300.20 6LY83 HOODED TYVEK (R) WHITE ELASTIC 2 XL, PACK OF (6); 6AP71 3M (TM) 6000 SERIES HALF MASK, 3M 6300; 6AM37 CHEMICAL CARTRIDGE BLACK BAYONET 2 PK 3M 6001; 2EWW1 DISPOSABLE NITRILE GLOVES XL, BLUE PK OF 50 (SHOWA BEST) 8500PFXL \$826.00 LD1012AH 4" "D" THREAD STEEL BIT BRUNNER AND LAY; CBH0000 H TO D ADAPTOR BRUNNER AND LAY; E12030H 7/8"X4 1/4" X 30" DRILL STEEL BRUNNER AND LAY \$376.09 QUARTZ METAL HALIDE LAMP; FLOOR STORAGE UNIT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 10/01/13 thru 10/31/13

				& CORRUGATED SHELF BIN
78365-GO	10/17/2013 GRANDE FORD TRUCK SALES	\$129.70	\$129.70	UNIT 289 / MOUNTING ARM AND PIVOT SHAFT & WIPER ARM ASSEMBLY
78366-GO	10/17/2013 GRANZIN'S MEAT MARKET	\$39.46	\$39.46	2012CR1087/ROGERS, JUDD ENRIGUE/RESTITUTION
78367-GO	10/17/2013 GRAYSON COUNTY DEPARTMENT	\$2,940.00	\$2,940.00	POST-ADJ RESIDENTIAL SERVICE
78368-GO	10/17/2013 GT DISTRIBUTORS INC.	\$2,884.35	\$75.00	(2) 511 TACLITE PRO PANTS BLACK W42-L34
			\$2,454.00	(6) GLOCK-MODEL 22 IV
			\$163.35	(3) WHELEN LED MODULE BLUE
			\$112.00	(3) TACLITE PRO SHIRTS LS
			\$80.00	(2) ASSAULT GREEN SHIRTS
78369-GO	10/17/2013 GUADALUPE CO. JUVENILE	\$12,900.00	\$12,900.00	RESIDENTIAL SERVICE
78370-GO	10/17/2013 GUADALUPE GAS CO.	\$280.30	\$75.00	REPAIR PROPANE TANK HOSE
			\$55.30	PROPANE FOR ROAD DEPT
			\$150.00	PROPANE FOR ROAD DEPT
78371-GO	10/17/2013 GUADALUPE VALLEY TELEPHONE	\$2,506.79	\$41.15	830-964-3781/502-007-8/SUB STATION
			\$110.70	830-964-2281/502-003-7/ADULT PROB
			\$846.24	830-907-3886/502-018-5/JP #4
			\$235.01	830-964-5820/502-025-0/TAX OFFICE
			\$213.40	830-885-4307/50957-001-6/SO
			\$161.33	830-438-2284/1720-010-6/JP #2 CREDIT CARD
			\$855.11	830-438-2266/1720-001-5/JP #2
			\$38.90	830-885-4998/502-043-3/TAX OFFICE
			\$4.95	830-964-6103/502-036-7/COUNTY CLERK
78372-GO	10/17/2013 GULF COAST PAPER COMPANY INC	\$78.80	\$78.80	(5)PK VERSAMATIC VAC BAG; FUEL CHARGE
78373-GO	10/17/2013 HANCOCK MINI MART	\$34.25	\$34.25	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
78374-GO	10/17/2013 HART INTERCIVIC	\$1,480.00	\$1,480.00	PROFESSIONAL SERVICES EPOLLBOOK TRAINING

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

78375-GO	10/17/2013 HAWKINS ASSOCIATES INC	\$1,025.92	\$577.92	9/29/13 - GILLESPIE, NANCY B.
			\$448.00	10/06/13 - ESPINOZA, BERTHA E
78376-GO	10/17/2013 HAZEL BROWN WRIGHT RENEAU PL	\$658.50	\$153.00	JUVENILE / KZA
			\$505.50	CHILD / MM
78377-GO	10/17/2013 HEB COLLECTIONS	\$278.92	\$30.30	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
			\$232.00	2011CR0283/GARCIA, ERIC/RESTITUTION
			\$16.62	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
78378-GO	10/17/2013 HERMES INSURANCE AGENCY	\$71.00	\$71.00	JULIANA AGUIRRE
78379-GO	10/17/2013 HIGH SIERRA TOILET CO.	\$148.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
			\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
78380-GO	10/17/2013 HILL COUNTRY CUSTOMS, INC.	\$1,237.98	\$125.00	UNIT 6725 / TOWING CHARGE
			\$1,112.98	UNIT 7685 / REPAIRS / PARTS & LABOR
78381-GO	10/17/2013 HILL COUNTRY OUTDOOR POWER	\$3,639.94	\$3,119.94	(6) POLE PRUNER
			\$520.00	(32) STIHL BAR OIL
78382-GO	10/17/2013 HOME DEPOT CREDIT SERVICES	\$982.83	\$8.44	MASTER PADLOCK
			\$35.54	FLOAT SWITCH
			\$35.75	WELDING GLOVES; HANDLE BRUSH
			\$903.10	POWER WASHER; PLASTIC LATCH BOX; LATCH BOX; PULLY
78383-GO	10/17/2013 HUMANE SOCIETY OF N.B. AREA	\$3,745.60	\$3,745.60	SEPTEMBER 2013 IMPOUNDS & EUTHANASIA
78384-GO	10/17/2013 IMS INC	\$1,904.40	\$1,904.40	EXAM GLOVES - DIFFERENT SIZES
78385-GO	10/17/2013 INGRAM READYMIX INC	\$786.63	\$786.63	9.50 CUBIC YARDS OF SACK GROUT & FUEL ADJUSTMENT
78386-GO	10/17/2013 INTERSTATE BILLING SERVICE D	\$142.14	\$142.14	(2) AIR FILTERS

THE SOFTWARE GROUP, INC.

78387-GO	10/17/2013 J AND P MANAGEMENT LLC	\$40.00	\$40.00	10/02/13: DRUG SCREEING - AG
78388-GO	10/17/2013 JAMES B PEPLINSKI	\$300.00	\$300.00	TAMMY MCKOWN
78389-GO	10/17/2013 JENNIFER THARP	\$110.18	\$10.18	REIMBURSEMENT FOR AFTER HOURS MAIL COST
			\$100.00	7/14/13 - 7/17/13 CAB FARE REIMBURSEMENT FOR NADCP CONFERENCE IN WASHINGTON DC
78390-GO	10/17/2013 JERRY RAY GOMEZ	\$7.36	\$7.36	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
78391-GO	10/17/2013 JERYL M ATKINSON	\$97.18	\$97.18	9/19/13 - 10/10/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
78392-GO	10/17/2013 JESUS MANUEL NAVAR	\$1,000.00	\$1,000.00	ERNEST LUNA
78393-GO	10/17/2013 JOHN F. ESMAN	\$350.00	\$100.00	JUVENILE/TKC
			\$250.00	JEREMIAH WILLIAM FARRELL
78395-GO	10/17/2013 KATHY FAULKNER	\$114.98	\$114.98	10/01/13 - 10/03/13 MEAL AND MILEAGE REIMBURSEMENT FOR TDCA WORKSHOP
78396-GO	10/17/2013 KIMBEL L. BROWN	\$1,150.00	\$650.00	JOSE TORRES
			\$500.00	JOSHUA DOUGLAS HEIDELBAUGH
78397-GO	10/17/2013 L & L QUALITY PRODUCTS LLC	\$1,165.00	\$1,165.00	(1) 55 GALLON DRUM G-X TRACT AES
78398-GO	10/17/2013 LABATT FOOD SERVICE	\$28,106.53	\$111.18	FOOD COMMODITIES
			\$259.76	TRANSLUCENT 5OZ CUPS (2500/CS)
			\$2,968.83	FOOD COMMODITIES
			\$3,764.72	FOOD COMMODITIES
			\$3,637.86	FOOD COMMODITIES
			\$3,435.66	FOOD COMMODITIES
			\$3,262.34	FOOD COMMODITIES
			\$3,467.80	FOOD COMMODITIES
			\$3,683.74	FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 10/01/13 thru 10/31/13

			\$3,624.87	FOOD COMMODITIES
			(\$60.31)	LINE #11 SHORT TWO DRESSING
			(\$25.20)	ITEM #47 OVERCHARGED \$2.65 PER ITEM
			(\$24.72)	ITEM #13 OVERCHARGED \$6.18 PER ITEM
78399-GO	10/17/2013 LABORATORY CORP OF AMERICA H	\$505.00	\$505.00	ACCT #42038155 LAB BILL
78400-GO	10/17/2013 LAKESIDE LIQUOR	\$14.55	\$2.00	2010CR0250/WILSON, RONALD WADE/RESTITUTION
			\$12.55	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
78401-GO	10/17/2013 LEISSNER AUTO PARTS	\$7,461.50	\$21.21	UNIT 2395 / FITTINGS
			\$4,662.08	DISC BRAKE PADS; FILTERS; VACUUM PUMP; BRAKE DRUMS & OTHER PARTS
			\$45.11	UNIT 1394 / AIR FILTERS
			\$153.21	UNIT 315 / TIMKEN & CONE SET
			\$55.04	UNIT 206 / SEAT BELT
			\$32.17	UNIT 8228 / SERP BLT
			\$32.24	UNIT 289 / BELT - SERPENTINE
			\$8.40	UNIT 289 / WHEEL BOLTS & HUB NUTS
			\$48.59	UNIT 646 / OIL BATH WHEEL HUB
			\$144.81	UNIT 646 / GASKET MATERIAL & BEARINGS
			\$54.56	UNIT 1358 / CLR MKR LAMP
			\$4.48	UNIT 8843 / AGC-3 FUSE
			\$304.91	UNIT 289 / REMAN POWER BRAKES & CORE DEPOSIT
			\$112.60	BELT - SERPENTINE; IDLER PULLEY & TENSIONER
			\$27.52	UNIT 8337 / FUEL FILTERS
			\$58.16	UNIT 5013 / BELT - SERPENTINE
			\$56.00	CORE DEPOSIT
			\$33.52	UNIT 8338 / FUSES & JCASE FUES 50AMP
			\$63.55	UNIT 9398 / FUEL FILTERS & TRANSMISSION FILTER
			\$139.84	UNIT 8779 / BRAKE ROTOR
			\$37.77	UNIT 9398 / V-RIBBED BELT
			\$72.06	UNIT 314 / TRANSMISSION FILTERS
			\$7.29	UNIT 112 / CONNECTOR
			\$18.63	UNIT 328 / FUEL FILTER

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

			\$47.77	UNIT 289 / SWITCH
			\$1,398.40	BRAKE ROTOR
			\$271.88	V-BELT; SERPENTINE BELT & AIR FILTERS
			\$40.60	UNIT 1645 & 1650 / OIL FILTERS
			\$7.29	UNIT 112 / CONNECTOR
			\$14.26	AIR-GAUGE & FITTINGS FOR SHOP COMPRESSOR
			(\$432.63)	CORE DEPOSITS
			(\$79.82)	REF INVOICE: 411311
78402-GO	10/17/2013 MARCIS HERRERA	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FOR: VR
78403-GO	10/17/2013 MARIA HERNANDEZ	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FOR: IH
78404-GO	10/17/2013 MARICOPA RIVERSIDE LODGE	\$34.00	\$34.00	REFUND ON TRAP RENTAL FEE
78405-GO	10/17/2013 MARY GUS SCOPAS	\$5,634.00	\$5,559.00	CR2012-240/STATE VS MICHAEL PATRICK KENNEDY
			\$75.00	ARNOLD JAMES KOCUREK
78406-GO	10/17/2013 MATTHEW BENDER & CO.	\$49.44	\$49.44	0099168902/TX CRIMINAL & TRAFFIC LAW MANUAL 2013-2014
78407-GO	10/17/2013 MD SALES CO	\$87.00	\$87.00	(2) PLAQUES
78408-GO	10/17/2013 MERCK SHARP & DOHME CORP	\$570.61	\$570.61	#00006468100 MMR 10 SINGLE DOSE VIAL; FEDERAL EXCISE TAX; MINIMUM ORDER FEE
78409-GO	10/17/2013 MILLER UNIFORMS & EMBLEMS, I	\$3,804.50	\$3,804.50	#68008153261 TAILORIED OUTER SHELL GARMENT WITHOUT THORSHIELD - 24 MONTHS WARRANTY; #68008151745 VISION II CONCEALABLE VESTS NIJ .06 STANDARD CERTIFIED - POINT BLANK - AII-1
78410-GO	10/17/2013 McCREARY VESELKA BRAGG	\$560.65	\$560.65	JP #4 9/17/13 - 9/30/13 COLLECTION FEE
78411-GO	10/17/2013 NEW BRAUNFELS POLICE DEPARTM	\$15.57	\$12.88	10/07/13 - 10/11/13 SEE ATTACHED LIST
			\$0.57	2011CR2144/GONZALES, NICHOLAS RYAN/RESTITUTION

THE SOFTWARE GROUP, INC.

			\$2.12	2011CR2166/SALINAS, RAMON SIFUENTES/RESTITUTION
78412-GO	10/17/2013 NEW BRAUNFELS UTILITIES	\$3,140.73	\$55.16	315 ROCK HILL TRL / EXT SERV
			\$26.47	315 ROPCK HILL TRL / EXT SERV BARN
			\$190.72	185 DAVID JONAS DR / JP #1 PARKING LOT
			\$551.10	145 DAVID JONAS DR / JP #1
			\$214.61	4900 W STATE HWY 46 / WAREHOUSE
			\$1,044.34	4931 W STATE HGWY 46 / WAREHOUSE
			\$31.02	325 RESOURCE DR / EXT SERV
			\$28.92	325 RESOURCE DR SIGN / EXT SERV
			\$296.68	325 RESOURCE DRIVE
			\$32.81	195 DAVID JONAS DRIVE / JP #1 GATE
			\$174.74	145 DAVID JONAS DR
			\$89.48	402 RESOURCE DR / EXT SERV BARN
			\$171.55	4931 W STATE HIGHWAY 46 / RECYCLING
			\$101.74	GRUENE HAVEN
			\$131.39	145 DAVID JONAS DR
78413-GO	10/17/2013 NEW BRAUNFELS WELDER AND SUP	\$12.00	\$12.00	SMALL ACETYLENE & OXYGEN
78414-GO	10/17/2013 NEW BRAUNFELS WRECKER SERVIC	\$125.00	\$125.00	UNIT 9784 / TOWING CHARGES / FLATBED USED
78415-GO	10/17/2013 NICK ROBINSON	\$18.53	\$18.53	REIMBURSEMENT FOR CERTIFIED MAIL THAT HAD TO GO OUT AFTER MAIL RUN
78416-GO	10/17/2013 NOVARTIS VACCINES AND	\$198.32	\$198.32	RABVERT RABIES VACCINE
78417-GO	10/17/2013 O'REILLY AUTOMOTIVE INC	\$1,114.28	\$238.45	UNIT 9798 / SEVERE SERVICE & TIE ROD END
			\$119.74	WIPER MOTOR
			\$143.92	UNIT 9805 / MUD FLAPS
			\$157.98	UNIT 9398 / AD-IP CART
			\$305.99	UNIT 9795 / ALTERNATOR
			\$94.10	UNIT 7741 / BRAKE ROTOR
			\$94.10	UNIT 8759 / BRAKE ROTOR
			(\$40.00)	REF INV: 263990

THE SOFTWARE GROUP, INC.

78418-GO	10/17/2013 OFFICE DEPOT INC.	\$3,750.65	\$17.35 SELF-INKING STAMPS W/MICROBAN \$0.91 PENS \$73.03 CALCULATOR & ENVELOPES \$31.08 (12 PK) INDEX TABS \$229.27 PAPER FASTENERS; CHAIRMAT; COPY PAPER & OTHER OFFICE SUPPLIES \$2.14 MOUNTING ROLLS SELF STICKING \$31.08 (12 PK) INDEX TABS \$23.13 HEAVYWEIGHT INDEX CARD STOCK \$93.47 STORAGE FILE BOXES & COPY PAPER \$15.82 ENERGIZER D BATTERIES \$197.04 COPY PAPER & LABELS \$194.81 STAPLE REMOVER; ENERGIZER BATTERIES & OTHER OFFICE SUPPLIES \$135.68 BLUE INDEX CARD STOCK FOR A/P CHECKS \$72.81 (3) HP INK CARTRIDGES \$567.21 HP INK CARTRIDGES; COPY PAPER & OTHER OFFICE SUPPLIES \$99.63 (3) HP INK CARTRIDGES; DESKPAD; CLOCK & OTHER OFFICE SUPPLIES \$70.97 ENVELOPES; FOLDERS; MARKERS & OTHER OFFICE SUPPLIES \$173.83 ENVELOPES; DRY ERASE CLEANER; FOLDERS & OTHER OFFICE SUPPLIES \$94.98 (2 BOXES) INDEX DIVIDERS \$137.45 (5 CASES) COPY PAPER \$70.72 (1 BOX) GREETING CARDS & PRESSBOARD END TB GUIDES \$92.97 HP TONER CARTRIDGE & PENS \$52.12 CALCULATOR SPOOL; POST IT NOTES & OTHER OFFICE SUPPLIES \$220.92 COPY PAPER; TONER & OTHER OFFICE SUPPLIES \$19.73 HP TONER CARTRIDGE \$260.71 FOLDERS; BADGE HOLDERS; PLANNER; DESKPAD & OTHER OFFICE SUPPLIES
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 Disbursements Made from 10/01/13 thru 10/31/13

			\$4.24	BADGE CLIPS
			\$56.07	HANGING FILE FOLDERS; PENS; COPY PAPER & OTHER OFFICE SUPPLIES
			\$18.95	531299 DANE ELEC DA MICRO SD HI CAPACITY 16 GB
			\$160.03	TONER CARTRIDGE; STAPLE REMOVER & PENCILS
			\$102.17	DISINFECTANT CLOROX WIPES & PENS
			\$98.44	HP INK CARTRIDGE & MARKERS
			\$89.36	HP INK CARTRIDGES & SHARPIE MARKERS
			\$748.96	TONER CARTRIDGES; RUBBERBANDS; PENS & OTHER OFFICE SUPPLIES
			\$135.72	SOAP DISPENSER REFILL
			\$16.84	(4 PK) CUPS 4OZ
			(\$458.99)	RELATED ORDER: 665208224-001
			(\$200.00)	RELATED ORDER: 664925475-001
78419-GO	10/17/2013 PAPA JOHN'S PIZZA #948	\$9.50	\$9.50	2012CR1087/RODGERS, JUDD ENRIQUE/RESTITUTION
78420-GO	10/17/2013 PEDERNALES ELECTRIC CO.	\$45.00	\$22.50	9/05/13 - 10/03/13 METER 425542 NEW
			\$22.50	9/05/13 - 10/03/13 METER 425605 NEW
78421-GO	10/17/2013 PEGASUS SCHOOLS, INC.	\$4,147.50	\$4,147.50	RESIDENTIAL SERVICE
78422-GO	10/17/2013 PETROLEUM TRADERS CORPORATIO	\$14,600.39	\$14,600.39	4851 GALLONS OF FUEL
78423-GO	10/17/2013 PHYLIS M. OFFERMAN	\$1,500.00	\$1,000.00	C2012-1063C - MEDIATION FEE 9/30/13 CHILD
			\$500.00	C2013-0815C - MEDIATION FEE 10/11/13 CHILD
78425-GO	10/17/2013 POWERPLAN OIB	\$1,811.64	\$1,007.65	AT335492 HYDRAULIC FILTER; AT367840 OIL FILTER; RE525523 FILTER ELEMENT; RE521420 OIL FILTER; AT175223 FILTER ELEMENT; AT175224 FILTER ELEMENT; JD3039 WHEEL; AT184590 AIR FILTER
			\$157.90	(10) AIR FILTERS
			\$646.09	CAB FILTERS; COUNTER WEIGHTS; CAP SCREWS & OTHER PARTS

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Check Number	Date	Vendor	Amount	Check Number	Description
78426-GO	10/17/2013	PRESTO PRINTING	\$20.74	\$20.74	BUSINESS CARDS FOR ALAN HELLSTEN, (1) BOX OF 500 BLACK THERMO-GRAPHIC INK; SECOND SIDE PRINTING TO READ: CHECK OUT OUR WEBSITE: WWW.CCEO.ORG; SECOND SIDE PRINTING FOR WEBSITE INFORMATION.; SHIPPING
78427-GO	10/17/2013	PRO-TECH PROFESSIONAL	\$216.00	\$216.00	UNIT 1030 - REMOVE EXISTING AND INSTALL NEW WINDOW TINT; UNIT 2031 - REMOVE EXISTING AND INSTALL NEW WINDOW TINT
78428-GO	10/17/2013	REAGAN BURRUS PLLC	\$550.00	\$200.00	CHILD / CM
				\$350.00	FADRA MARTIN
78429-GO	10/17/2013	LAW OFFICE OF RICK VESTAL	\$450.00	\$50.00	BO RYAN HERNANDEZ
				\$400.00	BO RYAN HERNANDEZ
78430-GO	10/17/2013	ROBERTO VARGAS	\$250.00	\$250.00	NANCI SCHOEN CHECK
78431-GO	10/17/2013	RONALD M CLARK	\$62.00	\$62.00	2012CR0146/CLARK, RONALD MICHAEL/OVERPAYMENT
78432-GO	10/17/2013	ROWAN WINDHAM FOUNDATION	\$3,000.00	\$3,000.00	TOUGHEST DOG IN POLICE CANINE COMPETITION FUNDRAISER
78433-GO	10/17/2013	S & L LIFTMASTERS, INC.	\$810.15	\$810.15	UNIT 1134 / BACKUP ALARM; WIRE CONNECTORS & OTHER REPAIRS
78434-GO	10/17/2013	SAC N PAC	\$84.16	\$16.53	2004CR1579/ROSE, FREDERICK A/RESTITUTION
				\$49.50	2011CR0901/CABELLO, JESSICA LYNN/RESTITUTION
				\$18.13	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
78435-GO	10/17/2013	SAFETY-KLEEN CORP.	\$603.31	\$870.31	9/07/13: WASTE DISPOSAL
				(\$228.00)	ANTIFREEZE SERVICE CHARGE
				(\$39.00)	ANTIFREEZE SERVICE CHARGE
78436-GO	10/17/2013	SAM KATZ	\$154.19	\$154.19	7/13/13 - 7/16/13 REIMBURSEMENT FOR EXPENSES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

				TO NADCP CONFERENCE
78437-GO	10/17/2013 SAN ANTONIO BRAKE & CLUTCH	\$88.00	\$88.00	UNIT 316 / PUSH PULL CABLE
78438-GO	10/17/2013 SAN MARCOS DAILY RECORD	\$281.50	\$208.00	9/22/13, 9/25/13 & 9/29/13 EMPLOYMENT AD FOR CLERK III(CIVIL/WARRANTS)
			\$73.50	9/29/13 EMPLOYMENT AD FOR ROAD OPERATOR
78439-GO	10/17/2013 SANTEX TRUCK CENTER LTD	\$391.50	\$99.38	UNIT 8392 / KITS; FUEL SLEEVES & FREIGHT CHARGES
			\$216.42	UNIT 649 / BRAKE VALVE
			\$75.70	OIL COOLER KITS
78440-GO	10/17/2013 SART FOUNDATION OF	\$459.00	\$459.00	SANE 13026 / C13-08-3578 / SANE EXAM
78441-GO	10/17/2013 SCHNAPS HAUS	\$58.51	\$58.51	2012CR1087/ROGERS, JUDD ENRIQUE/RESTITUTION
78442-GO	10/17/2013 SECURE TRACKS GPS	\$1,110.00	\$1,110.00	ELECTRONIC MONITORING
78443-GO	10/17/2013 SHERWIN WILLIAMS	\$389.52	\$389.52	SPRAY AEROSOL MARKING PAINT - WHITE & ORANGE
78444-GO	10/17/2013 SHI GOVERNMENT SOLUTION	\$12,500.00	\$12,500.00	SHI SECURITY SERVICES - PART #: SERCURITY POSTURE REVIEW
78445-GO	10/17/2013 SIRCHIE FINGERPRINT LABORATO	\$53.45	\$53.45	(2) SYRINGE COLLECTION TUBES/12EACH & SHIPPING CHARGES
78446-GO	10/17/2013 SOUTHWEST WHEEL	\$1,229.05	\$1,151.21	D100GNS 10,000LB GENERAL DUTY AXLE ASSEMBLIES 8 ON 6.5 - NO SPRINGS ELECTRIC
			\$77.84	014-067-00 BUSHING 075ID X 1.; 014-111-00 SPRING BUSHING 7/8 ID; 007-135-02 BOLT, SPRING EYE 3/4; 006-111-00 NUT, HEX LOCK 7/8-9; 007-136-02 BOLT, EQUALIZER; 006-112-00 NUT, HECK LOCK; 006-113-00 NUT, HEX LOCK 3/4-10; 78434CBLN 7/8-9 X 4 3/4

Check Number	Date	Description	Amount	Balance	Details
78447-GO	10/17/2013	SPECIALIZED PARTS	\$7,299.96		\$78.59 UNIT 726 / AUTO BATTERY & BATTERY FEE \$231.38 (2) BATTERIES & BATTERY FEE \$115.69 BATTERY & BATTERY FEE \$1,614.99 (250) WIPER BLADES & TERRACAIR DEF 55 GALLON \$530.06 UNIT 646 / BRAKE KITS & OTHER PARTS \$115.69 UNIT 6604 / BATTERY & BATTERY FEE \$3,769.92 BRAKE DRUM FRONT; BRAKE DRUM REAR; BRAKE SHOE SET FRONT W/SPRING KIT & OTHER PARTS \$7.78 UNIT 646 / FLANGE GASKET \$115.69 UNIT 8837 / BATTERY & BATTERY FEE \$15.56 UNIT 314 / AXLE FLANGE GASKETS \$67.39 COM & TRACTOR BATTERY & BATTERY FEE \$46.24 UNIT 8392 / (2) OIL FILTER - HD \$115.69 BATTERY & BATTERY FEE \$69.49 UNIT 007 / BATTERY & BATTERY FEE \$231.38 UNIT 330 / (2) BATTERY & BATTERY FEE \$115.69 UNIT 1005 / BATTERY & BATTERY FEE \$24.33 UNIT 9398 / FLEX CONNECTOR & SEAL CLAMP \$34.40 DASH VALVE
78448-GO	10/17/2013	SPRAGGINS PSYCHOLOGICAL SERV	\$1,300.00	\$1,300.00	JUVENILE EVALUATION
78449-GO	10/17/2013	ST. PAUL LUTHERAN CHURCH	\$75.00	\$75.00	RENTAL FEES FOR POLLING LOCATION
78450-GO	10/17/2013	STATE COMPTROLLER	\$4,320.98	\$4,320.98	QE 09/30/13 ELECTRONIC FILING SYSTEM
78451-GO	10/17/2013	TARGET STORES	\$11.44	\$11.44	2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
78452-GO	10/17/2013	TEXAS ALTERNATOR & STARTER C	\$287.35	\$287.35	UNIT 319 / STARTER 12V
78453-GO	10/17/2013	TEXAS ASSOC OF COUNTIES	\$375.00	\$375.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2013 -
78454-GO	10/17/2013	TEXAS ASSOCIATION OF	\$80.00	\$80.00	TAAO MEMBERSHIP DUES: CATHY TALCOTT - OCT 2013 - SEPT 2014

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 10/01/13 thru 10/31/13

78455-GO	10/17/2013 TEXAS DEPARTMENT OF PUBLIC	\$122.53	\$1.77	2010CR0985/HERNANDEZJOSE JUAN GONZALEZ/HERNANDEZ
			\$8.59	2011CR2144/GONZALES, NICHOLAS RYAN/RESTITUTION
			\$13.39	2012CR0706/OLSON, CYNTHIA JOY/RESTITUTION
			\$8.07	2012CR1336/OGDEN, LANDON HOWARD/RESTITUTION
			\$12.18	2012CR1422/ZUNIGA, THOMAS/RESTITUTION
			\$60.00	2013CR0436/SALINAS, BRANDON CHRISTOP/RESTITUTION
			\$10.81	2013CR0123/MONHOLLEN, CYNTHIA/RESTITUTION
			\$7.72	2013CR0247/BAMBERGER, CASEY DAVID/RESTITUTION
78456-GO	10/17/2013 TEXAS DEPARTMENT OF PUBLIC S	\$110.94	\$110.94	10/07/13 - 10/11/13 SEE ATTACHED LIST
78457-GO	10/17/2013 TEXAS MARKING PRODUCTS	\$94.27	\$16.77	NOTARY PUBLIC COMMISSION STAMP FOR JOHN LONGORIA JR. COMMISSION TERM 8/28/2013-8/28/2017.; SHIPPING.
			\$77.50	SELF INKING STAMP DATER RED INK TO READ RECEIVED
78458-GO	10/17/2013 TEXDOOR LTD	\$656.45	\$656.45	LABOR AND MATERIALS TO INSTALL A T7511 LIFT MASTER INDUSTRIAL DUTY TROLLEY OPERATOR
78459-GO	10/17/2013 THOMAS C VAUGHN	\$770.00	\$520.00	LISA ANN SCHNURPEL
			\$250.00	KAY ANN MAYLAN
78460-GO	10/17/2013 THOMASON FUNERAL HOME INC	\$475.00	\$475.00	GREGG LEGGETT
78461-GO	10/17/2013 THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	10/01/13 - 10/31/13 ELEVATOR MAINTENANCE
78462-GO	10/17/2013 TILLIE BRANCH LUKE	\$1,135.00	\$150.00	CHILD / CB
			\$255.00	CHILD / CW
			\$580.00	CHILDREN / AS & JS
			\$150.00	CHILD / KM

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Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Vendor	Debit	Credit	Description
78463-GO	10/17/2013	TIME WARNER CABLE	\$1,805.96	\$1,514.36	8260 14 046 0359252 / OCTOBER 2013 / 1297 CHURCHILL DRIVE
				\$291.60	8260 14 046 0295365 / OCTOBER 2013 / 150 N. SEGUIN, STE 214
78464-GO	10/17/2013	TOMAS CARDENAS	\$25.07	\$25.07	9/26/13 - 9/27/13 MEAL REIMBURSEMENT FOR SUPERVISOR COURSE IN SAN ANTONIO
78465-GO	10/17/2013	TRANE US INC.	\$1,189.28	\$635.74	SENSOR ANNEX BULIDING
				\$553.54	ADDITIONAL PARTS: OIL, TOOL, SOLVENT, TEMP SENSOR
78467-GO	10/17/2013	UNITED PARCEL SERVICE	\$15.71	\$15.71	R536A2/SHIPPING CHARGES/OCT 1 - OCT 4, 2013
78468-GO	10/17/2013	URGENT CARE & OCCUPATIONAL	\$345.00	\$345.00	SEPTEMBER 2013 DRUG SCREENING
78469-GO	10/17/2013	USA MOBILITY WIRELESS INC	\$95.84	\$18.69	0791007-8 / SEPTEMBER 2013 PAGER SERVICE
				\$5.30	0308248-4 / SEPTEMBER 2013 PAGER SERVICE MAINTENANCE
				\$71.85	0752963-9 / SEPTEMBER 2013 PAGER SERVICE MAINTENANCE
78470-GO	10/17/2013	VERONICA ORTIZ	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FOR: CO
78471-GO	10/17/2013	ROY WADE ARLEDGE II	\$100.00	\$100.00	JUVENILE / CD
78472-GO	10/17/2013	WALMART STORE #01-0865	\$18.74	\$18.74	2013CR0932/MOORHOUSE, CHERI RENAE SANDLAND/RESTITUTION
78473-GO	10/17/2013	WEST GROUP	\$222.00	\$222.00	1000634730 - TX PROBATE CODE PAMPHLET 2013
78474-GO	10/17/2013	WILLARD G. HOLGATE	\$744.20	\$44.20	RENEE DEANNE JONES
				\$700.00	RENEE DEANNE JONES
78475-GO	10/17/2013	XEROX CORPORATION	\$10,121.48	\$152.30	W5225AP/LNX627103/ELECTION OFFICE
				\$227.71	W5645P/WTD094925/CCAL BOBBIE

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\$152.30	W522AP/LNX626993/CCAL BOBBIE
\$227.71	W5645PT/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
\$227.71	W5645P/WTD094557/SO-CID
\$152.30	W5225AP/LNX626936/CCAL BOBBIE
\$152.30	W5225AP/LNX627045/JP #2
\$1,120.87	4112CP/GYA111711/PURCHASING
\$63.88	WC520I/RYU011897/CCT
\$63.88	WCM20I/RYU012004/MAINTENANCE
\$227.71	W5645/WTD095154/DIST COURT
\$63.88	WCM20I/RYU013024/COUNTY CLERKS
\$206.58	WC5745/XEK492666/DPS OFFICE
\$210.57	WC5740/XEK500264/JAIL CONTROL ROOM
\$173.32	W5135PTD/VXW025118/CCT
\$66.73	WC3550X/VMA662420/JAIL RECORDS
\$173.32	W5135PT/VXW018176/CCAL#1
\$66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
\$225.91	WC5740/XEH605307/DA'S OFFICE
\$66.73	WC3550X/VMA669657/JAIL NURSE SUPERVISOR
\$66.73	WC3550X/VMA669744/JAIL COMMISSARY
\$66.73	WC3550C/VMA669729/JAIL NURSES OFFICE
\$66.73	WC3550C/VMA546531/JAIL
\$166.93	WC5745A/XEH614363/DA'S OFFICE
\$166.93	WC5745A/XEH612937/JP#4
\$165.27	WC5745A/XEH613492/SHERIFF'S OFFICE-WARRANTS
\$158.03	WC5740A/XEH773915/RD DEPT
\$158.03	WC5740A/XEH773916/IT
\$158.03	WC5740A/XEH773961/ENV HEALTH
\$158.03	WC5740A/XEH773933/SO-CRT OFFICE
\$158.03	WC5740A/XEH773954/JUV PROB
\$404.56	WC5775/XEL563169/AUDITORS OFFICE
\$404.56	WC5755/XEL563179/DIST CLERKS OFFICE

			\$72.15	WC3550X/VMA551803/JUV PROB
			\$168.63	WC5745A/XEH773963/DA
			\$457.40	WC7545P/XKP538764/PURCHASING
			\$161.39	WC5740A/XEH773934/H/R
			\$161.39	WC5740A/XEH774052/SO-PATROL
			\$159.73	WC5740A/XEH799485/JP#1
			\$153.74	WC5740A/XEH077832/TAX OFFICE
			\$161.39	WC5740A/XEH073911/COUNTY CLERKS OFFICE
			\$158.03	WC5740/XEH073971/COUNTY CLERKS OFFICE
			\$158.03	WC5740A/XEH073956/JP#3
			\$158.03	WC5740/XEH073968/FIRE MARSHAL'S OFFICE
			\$72.15	WC3550X/VMA568014/VETERANS SERVICES
			\$409.92	W5655P/WTD094931/EXTENSION OFFICE
			\$312.80	WC7435PHD/PBB017548/CCAL#2
78478-GO	10/24/2013 A-AAA BAIL BONDS II	\$60.00	\$60.00	REFUND OF STATE BAIL BOND FEES
78479-GO	10/24/2013 AA AARONS MINI STORAGE	\$5.00	\$5.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
78480-GO	10/24/2013 ALAMO HOLLY SALES AND SERVIC	\$198.00	\$198.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
78481-GO	10/24/2013 ALTEX ELECTRONICS LTD	\$129.95	\$129.95	(6) 12V BATTERY; FREIGHT
78482-GO	10/24/2013 AMY PRATT	\$46.00	\$46.00	CR2011-031/STAHMANN, KARL DEAN/RESTITUTION
78483-GO	10/24/2013 ANGEL PEST CONTROL INC	\$663.18	\$663.18	OCTOBER 2013 SERVICE
78484-GO	10/24/2013 AT&T	\$8,484.89	\$5,199.81	OCT 2013 SERVICE / 512 A07-0183 437 9 / 830-643-5800 614
			\$3,382.40	SEPT 2013 SERVICE / 512 A07-0183 437 9
			\$30.67	OCT 7 - NOV 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD
			\$29.33	OCT 7 - NOV 6 / 830-627-8945 718 1 / RECYCLING FAX
			\$76.98	OCT 7 - NOV 6 / 830-626-7206-487 0 / RD DEPT INSPECTION

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Disbursements Made from 10/01/13 thru 10/31/13

Invoice #	Date	Description	Amount	Balance	Details
				\$30.67	OCT 7 - NOV 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD
				(\$264.97)	OVERPAID LAST INVOICE
78485-GO	10/24/2013	AT&T MOBILITY	\$2,797.71	\$2,639.35	999229599 / MDT / 9-05-13 - 10-04-13
				\$44.39	830767312/830-481-7762/GENE SZAKACSY
				\$37.99	876260770/830-660-8526/ALLEN HELLSETEN
				\$37.99	876260747/830-660-8258/EMERG MGMT
				\$37.99	876260805/830-660-3259/EMERG MGMT
78486-GO	10/24/2013	B & B PIZZA INC	\$1,138.00	\$1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
78487-GO	10/24/2013	BENTLEY SYSTEMS,INC.	\$293.95	\$293.95	12/09/2013 - 3/02/2014 CULVERTMASTER SELECT/MICROSTATION SELECT/MICROSTATION POWERDRAFT
78488-GO	10/24/2013	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	JENNIFER SMITH
78490-GO	10/24/2013	BLANCO NATIONAL BANK	\$98.00	\$98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESITTUTION
78491-GO	10/24/2013	BORDEN DAIRY	\$1,357.00	\$609.50	9/23/13 - 9/28/13 MILK PRODUCTS
				\$747.50	9/30/13 - 10/05/13 MILK PRODUCTS
78492-GO	10/24/2013	BRADZOIL INC. #5	\$5.00	\$5.00	CR2011-138/KIMBLE, GEORGE R/RESTITUTION
78493-GO	10/24/2013	BRUCE A WOOD M.D.	\$142.03	\$142.03	MEDICAL JAIL
78494-GO	10/24/2013	CENTER POINT ENERGY	\$84.39	\$53.84	199 MAIN PLAZA / CCT
				\$30.55	171 E MILL ST / JUV PROB
78495-GO	10/24/2013	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00	BETTY SANCHEZ REYES
				\$2,100.00	STEPHEN LEE SMITH
				\$2,100.00	GREGG LEGGETT
78496-GO	10/24/2013	CHRISTOPHER KOEPP	\$100.87	\$100.87	9/30/13 - 10/04/13 MEAL REIMBURSEMENT FOR INSTRUCTOR COURSE IN TEMPLE TX

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Check Number	Date	Payee	Amount	Check Amount	Description
78497-GO	10/24/2013	CHRISTUS SANTA ROSA HOSPITAL	\$6,235.77	\$6,235.77	MEDICAL JAIL
78498-GO	10/24/2013	CINDY E. CUMMINGS	\$352.75	\$137.75 \$215.00	C2013-0708B / STATE VS JOSEPH MILSTEAD CR2012-427 / CR2012-428 / STATE VS ISRAEL REYES
78499-GO	10/24/2013	CITY OF NEW BRAUNFELS	\$77.00	\$77.00	2001CR1839/DELCOMYN, JOHNNY BELINDA/RESTITUTION
78500-GO	10/24/2013	COMAL COUNTY TAX ASSESSOR/CO	\$1,800.00	\$1,800.00	TO TRANSFER TAX PAYMENT PAID TO CCAL
78501-GO	10/24/2013	COMAL DRUG	\$100.00	\$100.00	OCTOBER 2013 - PHARMACIST CONSULTANT
78502-GO	10/24/2013	COMAL MASTER GARDENERS	\$200.00	\$200.00	REIMBURSEMENT FOR EXPENSES AT EXTENSION OFFICE
78503-GO	10/24/2013	CORRECTIONAL MOBILE MEDICAL	\$550.00	\$550.00	SEPT 2013 X-RAYS JAIL
78504-GO	10/24/2013	COURTYARD DALLAS LBJ AT JOSE	\$364.20	\$364.20	REGISTER: (2) OFFICERS CHARLES MOTZ & KEITH WILSON CONF #85985772
78505-GO	10/24/2013	CREATIVE TROPHIES	\$50.00	\$50.00	RECOGNITION CLOCK - SHERRY L. WALKER
78506-GO	10/24/2013	CRIME STOPPERS	\$946.00	\$13.76 \$2.49 \$3.91 \$925.84	2009CR1758/CORTEZ, RYAN SCOTT/RESTITUTION 2011CR0072/GONZALES, PETER/RESTITUTION 2012CR0215/ENRIQUEZ, CHRISTIAN M/RESTITUTION 10/14/13 - 10/18/13 SEE ATTACHED LIST
78507-GO	10/24/2013	DARREN LYNN RALEY	\$96.73	\$96.73	8/21/13 - 10/17/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
78508-GO	10/24/2013	DEBORAH LINNARTZ WIGINGTON	\$400.00	\$50.00 \$50.00 \$300.00	KRISTY MARIE SCHEEL KRISTY MARIE SCHEEL KRISTY MARIE SCHEEL

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78509-GO	10/24/2013	DEPARTMENT OF PUBLIC SAFETY	\$4.00	\$4.00	SEPTEMBER 2013 NAME SEARCHES
78510-GO	10/24/2013	DIAMOND-RITE PRODUCTS CO INC	\$127.61	\$127.61	AIR FRESHNERS; (2) RED FLOOR PADS; (4) GAL KILZ ODOR DEODORIZER
78511-GO	10/24/2013	DIR	\$3,192.56	\$2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/SEP SERVICE
				\$331.06	PH1200/SEPT SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE
78512-GO	10/24/2013	DISTRICT ATTORNEY	\$119.80	\$89.37	10/7/13 - 10/11/13 SEE ATTACHED LIST
				\$15.00	2001CR1839/DELCOMYN, JOHNNY BELINDA/RESTITUTION
				\$0.43	2006CR0754/SALAZAR, GULLERMO RODRIGUEZ/RESTITUTION
				\$15.00	2012CR1597/SMULLEN, BRANDI VIRGINIA/RESTITUTION
78513-GO	10/24/2013	DODSON TRAINING RESOURCES IN	\$250.00	\$250.00	REGISTER: JULIA PRESCOTT INTEGRITY-CENTERED LEADERSHIP
78514-GO	10/24/2013	DOROTHY OVERMAN MD	\$2,300.00	\$2,300.00	OCTOBER 2013 CONTRACT
78515-GO	10/24/2013	EARL'S TOWING LLC	\$125.00	\$125.00	TOWING CHARGES
78516-GO	10/24/2013	EDELWEISS INN	\$370.54	\$370.54	2003CR1578/HENLEY, TERRELL BRENT/RESTITUTION
78517-GO	10/24/2013	ELECTIONS SYSTEMS AND SOFTWA	\$3,820.98	\$3,820.98	50 EACH PERSONALIZED ELECTRONIC BALLOT(PEB) CARTRIDGE..; FREIGHT
78518-GO	10/24/2013	ELLIOTT ELECTRIC SUPPLY INC	\$902.93	\$252.00	3PH 12A B-FRAME FVNR CONTACT; 1-5A EOL RELAY; 4" 120V AC VIBRATING BELL
				\$141.01	EMERGENCY LMP; LED COMBO
				\$38.63	3 PORT CONNECOTRS; WIRE STRIPPERS
				\$62.84	(300) 12AWG PUSH IN CONNECTS; (25) 102

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					DISCONNECT; (4) F40 LAMPHOLDER
				\$11.48	(35) STEEL LOCKNUT; (5) 1/2 X3 RIGID NIPPLE
				\$396.97	SCREWS; CABLE TIES; BUSHINGS; INSULATING
78519-GO	10/24/2013 ENNIS TRAFFIC SAFETY SOLUTIO	\$2,804.67	\$2,804.67		275 GALLONS OF WATERBORNE PAINT
78520-GO	10/24/2013 ESRI	\$17,500.00	\$17,500.00		ARCGIS IMAGE SERVER UP TO FOUR CORES LICENSE
78521-GO	10/24/2013 FINANCIAL PEACE UNIVERSITY	\$1,197.55	\$1,197.55		DAVE RAMSEY'S FINANCIAL PEACE UNIVERSITY BOOKS,DVD'S, GRAD CERTIFICATES, FPU FIN LIT & WELLNESS KIT, FLT & WELLNESS LEADERSHIP KIT.
78522-GO	10/24/2013 FRANK B. SUHR	\$800.00	\$500.00	\$300.00	T-2590B/COMAL VS JESUS S. MENDOZA, ET AL SCOTT HAMRICK
78523-GO	10/24/2013 G & K SERVICES	\$2,372.01	\$45.78	\$17.52	UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$474.04	\$52.32	UNIFORMS/RD DEPT UNIFORMS/RECYCLING
			\$35.00	\$35.00	UNIFORMS/JAIL MAINT UNIFORMS/JAIL MAINT
			\$4.48	\$45.22	UNIFORMS/ANIMAL CONTROL UNIFORMS/MAINT
			\$17.52	\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$476.83	\$476.83	UNIFORMS/RD DEPT UNIFORMS/RD DEPT
			\$52.32	\$52.32	UNIFORMS/RECYCLING UNIFORMS/RECYCLING
			\$4.48	\$4.48	UNIFORMS/ANIMAL CONTROL UNIFORMS/ANIMAL CONTROL
			\$45.22	\$45.22	UNIFORMS/MAINT UNIFORMS/MAINT
			\$17.52	\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$419.35	\$419.35	UNIFORMS/RD DEPT UNIFORMS/RD DEPT
			\$52.32	\$52.32	UNIFORMS/RECYCLING UNIFORMS/RECYCLING
			\$35.00	\$35.00	UNIFORMS/JAIL MAINT UNIFORMS/JAIL MAINT
			\$4.48	\$4.48	UNIFORMS/ANIMAL CONTROL UNIFORMS/ANIMAL CONTROL
			\$45.22	\$45.22	UNIFORMS/MAINT UNIFORMS/MAINT
			\$17.52	\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$422.55	\$422.55	UNIFORMS/RD DEPT UNIFORMS/RD DEPT

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			\$52.32	UNIFORMS/RECYCLING
78524-GO	10/24/2013 GALLS LLC	\$237.84	\$237.84	(2) HAND HELD METAL DETECTORS; SHIPPING
78525-GO	10/24/2013 GINA JONES	\$600.00	\$300.00	JERRY ANDERSON
			\$300.00	ASHLEY CUNNINGHAM
78526-GO	10/24/2013 GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-4522C/COMAL VS GUADALUPE V. DOWDLE
78527-GO	10/24/2013 GUADALUPE VALLEY TELEPHONE	\$57.64	\$32.69	830-964-3159/75306-001-1/HIDDEN VALLEY
			\$24.95	830-620-5521/110238-001-9/TAX OFFICE
78528-GO	10/24/2013 GULF COAST PAPER COMPANY INC	\$2,221.97	\$167.70	(6) 5GL LEMON DISINFECTANT CLEANER
			\$76.63	(1) CS WASP/HORNET KILLER;SHIPPING
			\$1,834.44	33 GALLON TRASH LINERS; KITCHEN TOWELS; HAND CLEANER; NON-ACID BOWL CLNR
			\$143.20	(3) 12/CS VERRY CHERRY; (1) CS TIME MIST; FUEL CHARGE
78529-GO	10/24/2013 H-11 DIGITAL FORENSICS COMPA	\$4,590.00	\$4,590.00	REGISTER: (2) OFFICERS FOR CELLEBRITE 5-DAY CERTIFICATION
78530-GO	10/24/2013 HARRIS PCT#3 COUNTY	\$75.00	\$75.00	T-8210C/COMAL VS LARRY WAYNE PETERS, ET AL
78531-GO	10/24/2013 HAWKINS ASSOCIATES INC	\$3,507.42	\$354.20	10/06/13 - SANCHEZ, DULCE
			\$1,084.27	10/06/13 - GILLESPIE, NANCY B & SPRINGER, STEPHANIE KAYLA
			\$486.50	10/13/13 - ESPINOZA, BERTHA E
			\$347.25	10/13/13 - SANCHEZ, DULCE
			\$1,235.20	10/13/13 - GILLESPIE, NANCY B & SPRINGER, STEPHANIE KAYLA
78532-GO	10/24/2013 HERALD ZEITUNG	\$1,214.14	\$135.52	9/12/13 & 9/15/13 BID AD OVERLAY FOR TENNIS COURTS AT JUMBOEVANS SPORTS PARK
			\$4.00	9/12/13 & 9/15/13 ONLINE LEGAL BID FOR TENNIS COURT AT JUMBO EVANS SPORTS PARK

			\$393.75	9/01/13 LEGAL AD FOR TAX INCREASE
			\$25.00	9/01/13 AFFIDAVIT FEE FOR TAX INCREASE
			\$5.00	9/01/13 ONLINE LEGAL AD FOR TAX INCREASE
			\$34.62	9/06/13 ADVERTISEMENT AD FOR AUCTION
			\$25.00	9/06/13 AFFIDAVIT FEE FOR AUCTION
			\$2.00	9/06/13 ONLINE LEGAL AD FOR AUCTION
			\$25.00	9/12/13 AFFIDAVIT FEE FOR TENNIS COURTS
			\$127.78	9/13/13 & 9/15/13 ADVERTISEMENT AD FOR RFP
			\$4.00	9/13/13 & 9/15/13 ONLINE BID AD FOR RFP
			\$136.80	9/22/13 & 9/29/13 EMPLOYMENT AD FOR CLERK III (CIVIL/WARRANTS)
			\$15.00	9/22/13, 9/25/13 & 9/29/13 ONLINE AD FOR CLERK III
			\$45.28	9/25/13 EMPLOYMENT AD FOR CLERK III(CIVIL/WARRANTS)
			\$77.44	9/27/13 BID AD FOR TRAFFIC SIGN MATERIAL FOR THE ROAD DEPT
			\$2.00	9/27/13 ONLINE BID AD
			\$25.00	9/27/13 AFFIDAVIT FEE FOR ADVERTISEMENT AD
			\$76.95	9/29/13 EMPLOYMENT AD FOR RD OPERATOR
			\$5.00	9/29/13 ONLINE AD FOR RD OPERATOR
			\$24.00	9/25/13 EMPLOYMENT AD FOR CLERK III IN THE NB SHOPPER
			\$25.00	9/13/13 AFFIDAVIT FEE FOR RFP
78533-GO	10/24/2013 HIDALGO COUNTY SHERIFF'S OFF	\$125.00	\$65.00	T-8267D/COMAL VS
			\$60.00	T-2590B/COMAL VS JESUS S. MENDOZA, ET AL
78534-GO	10/24/2013 HIGH SIERRA TOILET CO.	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING SNETER
78535-GO	10/24/2013 HILL COUNTRY OVERHEAD	\$4,917.44	\$4,917.44	FURNISH AND INSTALL A 610 SERIES ROLLING DOOR AS MANUFACTURED BY THE OVERHEAD DOOR COOPERATION AS PER PROPOSAL #1-36
78536-GO	10/24/2013 HMT ENGINEERING & SURVEYING	\$18,615.00	\$18,615.00	FINISHED FLOOR DATA COLLECTION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
78537-GO	10/24/2013	HOFFMAN FLOORS	\$504.20	\$504.20	INSTALL CARPET IN THE ELECTIONS OFFICE
78538-GO	10/24/2013	INPATIENT MEDICINE PHYSICIAN	\$251.16	\$251.16	MEDICAL JAIL
78539-GO	10/24/2013	JAMES B PEPLINSKI	\$850.00	\$250.00	HECTOR HERNANDEZ
				\$300.00	GONZALO PAIZ III
				\$300.00	BLAKE EDWARD HAYNES
78540-GO	10/24/2013	JARED MEDRANO	\$77.18	\$77.18	10/01/13 - 10/04/13 REIMBURSEMENT OF MEALS FOR TRAINING IN TEMPLE TX
78541-GO	10/24/2013	JC POLLOCK COMPANY INC	\$2,331.38	\$111.38	DOOR HANGERS (1000)
				\$1,387.50	REGULAR ENVELOPES (PLAIN) TEXAS SECURITY-50 M, WINDOW ENVELOPE 30 M TEXAS SECURITY, ORDERED TOGETHER.
				\$832.50	REGULAR ENVELOPES (PLAIN) TEXAS SECURITY-50 M, WINDOW ENVELOPE 30 M TEXAS SECURITY, ORDERED TOGETHER.
78542-GO	10/24/2013	JEFFERSON STATE BANK	\$17.17	\$17.17	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
78543-GO	10/24/2013	JEFFREY S. WARD & ASSOCIATES	\$13,000.00	\$13,000.00	CONSULTING SERVICES FOR PROJECT BENEFIT COST ANALYSIS
78544-GO	10/24/2013	JOHN F. ESMAN	\$2,200.00	\$250.00	JUVENILE / PGR
				\$250.00	JAVIER MARTINEZ JR
				\$300.00	ERNESTO GALLARDO MARTINEZ
				\$250.00	GREGORY CHENAULT
				\$300.00	KENDALE DAKOTA HENDERICKS
				\$250.00	CALEB FRANK CRANDELL
				\$50.00	MARK BORDEN
				\$300.00	MARK BORDEN
				\$250.00	DEBORAH LYNN DUNMAN
78545-GO	10/24/2013	JOSEPH E. GARCIA III	\$1,550.00	\$300.00	VICTORIA MARTINEZ CAMPOS
				\$250.00	STACY JAMES HARRIS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Description	Amount	Payee
			\$50.00	OSCAR CADENA III
			\$300.00	OSCAR CADENA III
			\$300.00	FELIPE DEANDA GARCIA
			\$250.00	RUBEN JAVIER OCHOA JR
			\$100.00	FELIPE DEANDA GARCIA
78546-GO	10/24/2013	KARNES COUNTY SHERIFF	\$200.00	T-7640C/COMAL VS JOHN N. HENDRY
78547-GO	10/24/2013	KERR COUNTY CLERK	\$5,783.50	2013MHA0093/DM
			\$444.00	2013MHA0103/JS
			\$444.00	2013MHB0104/DW
			\$429.50	2013MHA0085/AMR
			\$412.00	2013MHA0089/EA
			\$367.00	2013MHA0095/WMO
			\$367.00	2013MHB0096/RG
			\$444.00	2013MHA0098/AC
			\$274.00	2013MHB0099/ZB
			\$444.00	2013MHA0100/YES
			\$444.00	2013MHB0101/KP
			\$444.00	2013MHB0102/DM
			\$426.50	2013MHB0105/JS
			\$426.50	2013MHA0106/LG
78548-GO	10/24/2013	KIRBY J. ROGERS	\$65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
78549-GO	10/24/2013	KOETTER FIRE PROTECTION OF S	\$1,331.28	FIRE ALARM ANNUAL INSPECTION FOR ANNEX BUILDING
78550-GO	10/24/2013	LANGUAGE LINE SERVICES	\$28.95	ACCT #9020504189 / SEPTEMBER 2013 INTERPRETATION SERVICE
78551-GO	10/24/2013	LAW OFFICE OF MELISSA D ROWC	\$300.00	BRANDON LEE ALLEN
78552-GO	10/24/2013	LESLIE MARTZ	\$98.00	CR2011-197/BECK, CLINTON DAVID/RESTITUTION
78553-GO	10/24/2013	MAGGIE MORENO	\$38.99	10/09/13 MILEAGE REIMBURSEMENT FOR VACCINE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 10/01/13 thru 10/31/13

TRANSFER				
78554-GO	10/24/2013 MARK D. GARCIA DO PA	\$80.54	\$80.54	MEDICAL JAIL
78555-GO	10/24/2013 MAXOR CORRECTIONAL PHARMACY	\$9,212.91	\$9,212.91	AUG 2013 COMAL JAIL PHARMACY
78556-GO	10/24/2013 MERCK SHARP & DOHME CORP	\$5,502.66	\$4,871.32	ZOSTAVAX
			\$631.34	PNEUMOVAX
78557-GO	10/24/2013 MICHAEL BASELUOS	\$350.00	\$300.00	MISTY AMARO
			\$50.00	MISTY AMARO
78558-GO	10/24/2013 MICHAEL ZAMORA	\$600.00	\$600.00	DAVID ALLAN WOODS
78559-GO	10/24/2013 NEW BRAUNFELS CARDIOLOGY	\$477.55	\$477.55	MEDICAL JAIL
78560-GO	10/24/2013 NEW BRAUNFELS EMERGENCY	\$169.31	\$169.31	MEDICAL JAIL
78561-GO	10/24/2013 NEW BRAUNFELS MUNICIPAL AIRP	\$595.00	\$595.00	EARLY VOTING - POLLING LOCATION
78562-GO	10/24/2013 NEW BRAUNFELS POLICE DEPARTM	\$33.61	\$31.86	10/14/13 - 10/18/13 SEE ATTACHED LIST
			\$1.75	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITUTION
78563-GO	10/24/2013 NEW BRAUNFELS PRIMARY CARE	\$55.75	\$55.75	2012CR1597/SMULLEN, BRANDI VIRGINIA/RESTITUTION
78564-GO	10/24/2013 NEW BRAUNFELS UTILITIES	\$35,982.26	\$47.65	295 N SEGUIN AVE / CAPITAL WEST
			\$1,350.19	171 E MILL ST / JUV PROB
			\$4,911.63	199 MAIN PLAZA / CCT
			\$76.15	340 N SEGUIN ST / HOUSE
			\$5.97	180 E BRIDGE ST / ADULT PROB
			\$11,215.86	100 N SEGUIN ST / COURTHOUSE
			\$218.47	138 N SEGUIN / COURTHOUSE
			\$14.14	162 N SEGUIN AVE / COURTHOUSE
			\$1,129.04	205 N SEGUIN AVE / TAX OFFICE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 10/01/13 thru 10/31/13

			\$15,488.93	3005 W SAN ANTONIO ST / SO-JAIL
			\$748.81	132 S WATER LN / CID
			\$775.42	3079 W SAN ANTONO ST / JP #3
78565-GO	10/24/2013 NEW BRAUNFELS WELDER AND SUP	\$65.06	\$65.06	REHAV DRAIN; FREIGHT
78566-GO	10/24/2013 NUECES PCT#1 COUNTY	\$75.00	\$75.00	T-6514C/COMAL VS HELEN E. BROWN, ET AL
78567-GO	10/24/2013 NUECES PCT#2 COUNTY	\$150.00	\$150.00	T-6514C/COMAL VS HELEN E. BROWN, ET AL
78568-GO	10/24/2013 OFFICE DEPOT INC.	\$4,521.67	\$344.99	DESK - RETURNED
			\$349.22	BATTERIES; PENS; CORRECTION TAPE & OTHER OFFICE SUPPLIES
			\$5.79	HEAVY DUTY STAPLES
			\$162.93	HP INK CARTRIDGE; CORRECTION TAPE; LABELS & OTHER OFFICE SUPPLIES
			\$104.97	COPY PAPER & MULTIPURPOSE PAPER
			\$152.24	BATTERIES; DESKPAD; PENS; TAPE; STAPLES & OTHER OFFICE SUPPLIES
			\$106.06	FOLDERS; LABELER; PENS; HIGHLIGHTERS & OTHER OFFICE SUPPLIES
			\$34.94	HP TRIFOLD FLYER PAPER
			\$95.28	(2) CANON TONERS
			\$295.99	(1) HEAVY DUTY EXECUTIVE CHAIR
			\$31.53	(1PK) INK CARTRIDGES
			\$58.38	(2) DESK TOP HANGING FILE BIN
			\$600.35	COPY PAPER; ENVELOPES; PENS & OTHER OFFICE SUPPLIES
			\$11.96	(1DZ) SHARPIE MARKERS
			\$59.03	(7) PREINKED STAMPS
			\$386.35	TONER CARTRIDGES; PLANNER; TAPE & OTHER OFFICE SUPPLIES
			\$123.32	PLANNER; LABELS; FILES; REVISED STAMPS & OTHER OFFICE SUPPLIES
			\$10.99	USB DISK CRUZER POP USB 2.0 FLASH
			\$14.36	(4 EACH) ADHESIVE REFILLS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

- \$10.86 INSERTABLE DIVIDERS (ASSORTED)
- \$2.85 TOP LOADING SHEET PROTECTORS
- \$181.06 TONERS; MARKERS; PENCILS & BINDERS
- \$200.53 INKJET CARTRIDGES; PLANNERS & COPY PAPER
- \$201.90 COPY PAPER; PENCILS; ADDRESS LABELS & OTHER OFFICE SUPPLIES
- \$2.58 (2 PK) ERASERS
- \$31.64 (2 BOXES) ENERGIZER INDUSTRIAL BATTERIES
- \$134.97 (3 CASES) COPY PAPER
- \$53.76 SCOTCH TAPE & GEL PENS
- \$86.13 LETTERING TAPE; EPC RIBBON; COPY PAPER & OTHER OFFICE SUPPLIES
- \$180.90 COPY PAPER & CLEANING DUSTER
- \$90.79 HIGHLIGHTERS; INK CARTRIDGE & OTHER OFFICE SUPPLIES
- \$1,182.09 HP TONER CARTRIDGES; COPY PAPER; FOLDERS; MARKERS & OTHER OFFICE SUPPLIES
- \$48.09 (1 BX) SMEAD LEGAL SIZE FOLDERS
- \$51.98 (2 BX) SMEAD CENTER TOP TAB GUIDES
- \$66.56 C/CODE LABELS
- \$133.21 COPY PAPER; PENCILS; LABELS & OTHER OFFICE SUPPLIES
- \$233.09 FASTENER PAPER; TAPE; FLAGS; ORGANIZER & OTHER OFFICE SUPPLIES
- \$23.61 BINDER CLIPS; COPY PAPER; BINDERS & OTHER OFFICE SUPPLIES
- \$57.52 (8 RIMS) COPY PAPER
- \$239.85 RUBBERBANDS; HP CARTRIDGES; PENS & HIGHLIGHTERS
- (\$344.99) RELATED ORDER: 673157997-001
- (\$295.99) RELATED ORDER: 674505518-001
- (\$1,000.00) RELATED ORDER: 664925475-001

78569-GO

10/24/2013 OUTLIER ENGINEERING PLLC

\$600.00

\$600.00 DESIGN OF CLYS STORAGE BUILDING AND SITE VISIT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Payee	Amount	Check Amount	Description
78570-GO	10/24/2013	PATRICIA HEIL DAVIS	\$945.00	\$945.00	CHILD / DT
78571-GO	10/24/2013	PETROLEUM TRADERS CORPORATIO	\$17,925.70	\$17,925.70	6111 GALLONS OF FUEL
78572-GO	10/24/2013	PHYLIS M. OFFERMAN	\$200.00	\$200.00	T-2590B/COMAL VS JESUS S. MENDOZA, ET AL
78573-GO	10/24/2013	PRODUCTIVITY CENTER	\$145.00	\$145.00	OCTOBER 2013 - OCTOBER 2014 TCLEDDS RENEWAL FOR CONSTABLE #4
78574-GO	10/24/2013	RABA KISTNER INC	\$1,893.10	\$1,893.10	9/28/13: CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES / HVSP PARKING LOT PROJECT
78575-GO	10/24/2013	RADIOLOGY ASSOCIATES	\$166.81	\$166.81	MEDICAL JAIL
78576-GO	10/24/2013	REAGAN BURRUS PLLC	\$1,000.00	\$250.00	T-5234C/COMAL VS KENNETH G. BRODNAX, ET AL \$250.00 T-6514C/COMAL VS HELEN E. BROWN, ET AL \$250.00 T-4522C/COMAL VS GUADALUPE V. DOWDLE \$250.00 T-7544A/COMAL VS JULIO G. PEREZ
78577-GO	10/24/2013	REALITY ENGINEERING	\$100.00	\$100.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
78578-GO	10/24/2013	ROBERTO VARGAS	\$250.00	\$250.00	JACOB LOPEZ
78579-GO	10/24/2013	RONALD J. FRIESENHAHN	\$250.00	\$250.00	T-7640C/COMAL VS JOHN N. HENDRY
78580-GO	10/24/2013	ROY WADE ARLEDGE II	\$250.00	\$250.00	TYLA ARREANA DUNHAM
78581-GO	10/24/2013	SANTA CLARA CITY HALL	\$100.00	\$100.00	ELECTION RENTAL SPACE - CISD BOND - GUADALUPE COUNTY
78582-GO	10/24/2013	SHERRI L. BOUCHIE	\$32.83	\$32.83	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
78583-GO	10/24/2013	SHIRLEY HEILMANN SMITHERS	\$198.00	\$198.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
78584-GO	10/24/2013	SJWTX INC	\$50.70	\$11.24	9/05/13 - 10/04/13 30428 COUGAR BEND

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 10/01/13 thru 10/31/13

			\$39.46	9/05/13 - 10/04/13 2350 BULVERDE RD JP #2
78585-GO	10/24/2013 SOLUTIONS 4SURE	\$179.98	\$179.98	(2) CANON CARTRIDGE
78586-GO	10/24/2013 SOUTHERN COMPUTER WAREHOUSE	\$2,046.52	\$1,716.00	(50) KINGSTON 2GB VALUERAM
			\$330.52	1 SERVER DISKEEPER SERVER EDITION V.12 LICENSE
78587-GO	10/24/2013 SOUTHERN FOLGER DETENTION EQ	\$1,214.00	\$1,214.00	LABOR AND MATERIALS TO REPLACE MOTOR OVER GATE #2 IN THE COMAL COUNTY JAIL
78588-GO	10/24/2013 STAR AWARDS	\$48.00	\$48.00	(6) ENGRAVED PENS
78589-GO	10/24/2013 STATE COMPTROLLER	\$155.00	\$155.00	SEXUAL ASSAULT FEES 7/01/13-9/30-13
78590-GO	10/24/2013 STEVEN KUBENA	\$14.05	\$14.05	10/11/13 MEAL REIMBURSEMENT FOR OIL PICKUP IN FREDERICKSBURG
78591-GO	10/24/2013 TEXAS COMMISSION ON	\$85.00	\$85.00	CHRISTOPHER A. BRAUN - STATE TEST FOR PLANS EXAMINER CERTIFICATION
78592-GO	10/24/2013 TEXAS DEPARTMENT OF	\$100.00	\$100.00	TDA LICENSE RENEWAL: STEVEN KUBENA #00437061
78593-GO	10/24/2013 TEXAS DEPARTMENT OF PUBLIC	\$108.71	\$48.00	CR2010-356/VERNOY, CRYSTAL BREANNE/RESTITUTION
			\$0.71	2012CR1454/GARZA, PAUL/RESTITUTION
			\$60.00	2013CR0713/GONZALEZ, THOMAS G/RESTITUTION
78594-GO	10/24/2013 TEXAS DEPARTMENT OF PUBLIC S	\$108.54	\$7.59	2011CR1723/EVANS, JAMES WALTER/RESTITUTION
			\$14.05	2012CR0308/MIRANDA, VICTORIA SOTO/RESTITUTION
			\$0.62	2012CR0639/HOBERG, BRIAN AUBREY/RESTITUTION
			\$60.00	2013CR0143/NUESE, CARL WAYNE/RESTITUTION
			\$26.28	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITUTION
78595-GO	10/24/2013 TEXAS DEPT OF PUBLIC SAFETY	\$5.61	\$0.87	2012CR1189/BROWN, CHRISTOPHER

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Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Payee	Amount	Description
				JAMES/RESTITUTION
			\$0.24	2012CR1552/CUSCACK, BENJAMIN
				JACOB/RESTITUTION
			\$4.50	2013CR0713/GONZALES, THOMAS G/RESTITUTION
78596-GO	10/24/2013	TEXAS STATE UNIVERSITY/SAN M	\$400.00	\$100.00 REGISTER: KENNETH W. SMITH - FY_14 CIVIL PROCESS SEMINAR - 2/23/14 - 2/26/14
				\$100.00 REGISTER: CRAIG ACKERMAN - FY_14 CIVIL PROCESS SEMINAR - 2/23/2014 - 2/26/2014
				\$100.00 REGISTER: ROBERTO DIAZ - FY_14 CIVIL PROCESS SEMINAR - 2/23/2014 - 2/26/2014
				\$100.00 REGISTER: TIM SCHLICHTING - FY_14 CIVIL PROCESS SEMINAR - 2/23/2014 - 2/26/2014
78597-GO	10/24/2013	THE LINDLEY COMPANY LLC	\$9,450.00	\$9,450.00 PROVIDE ALL MATERIAL AND LABOR TO ERECT A 70' X 30' MUELLER METAL BUILDING FOR CRRC AT HIDDEN VALLEY SPORTS PARK
78598-GO	10/24/2013	THOMAS HILLE	\$750.00	\$50.00 JOE LUCAS VENECIA
				\$700.00 JOE LUCAS VENECIA
78599-GO	10/24/2013	THOMAS P. CLARK	\$1,650.00	\$50.00 BRANDY LEE SYKES
				\$300.00 BRANDY LEE SYKES
				\$1,300.00 JENNIFER BETH BISSELL SCHON
78600-GO	10/24/2013	TILLIE BRANCH LUKE	\$735.00	\$315.00 CHILDREN / AM, CU & AU
				\$420.00 CHILD / DT
78601-GO	10/24/2013	TIME WARNER CABLE	\$1,734.78	\$1,734.78 8260 14 046 0321146 / OCTOBER 2013 / 150 N. SEGUIN, STE 204
78602-GO	10/24/2013	TOSHIBA BUSINESS SOLUTIONS	\$115.84	\$115.84 RISOGRAPH MODEL RZ220/9-2-13 - 10-31-13/MONTHLY & OVERAGE
78603-GO	10/24/2013	TRAVIS PCT#5 CONSTABLE	\$450.00	\$70.00 C2013-0839A-1/DARNELL ROBERTSON
				\$240.00 T-5234C/COMAL VS KENNETH G. BRODNAX, ET AL

THE SOFTWARE GROUP, INC.

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Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Description	Amount	Balance	Details
				\$70.00	T-7577B/COMAL VS RICHARD VIDAL, ET AL
				\$70.00	T-6676A/COMAL VS KEVIN TROY, ET AL
78604-GO	10/24/2013	TRI-COUNTY A/C & HEATING	\$1,200.00	\$1,200.00	INSTALL DUCTS TO NEW H/R DEPT
78605-GO	10/24/2013	TX DOT	\$47.18	\$47.18	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
78606-GO	10/24/2013	TX HEALTH & HUMAN SRVCS COMM	\$300.00	\$300.00	CR2008-181/ESPINOZA, KELLY KAY/RESTITUTION
78607-GO	10/24/2013	TYLER TECHNOLOGIES INC	\$2,190.76	\$2,190.76	10/01/2013 - 12/31/2013 UNIX CHILD SUPPORT MAINTENANCE AND SUPPORT
78608-GO	10/24/2013	UNIQUE DIGITAL TECHNOLOGY IN	\$5,711.53	\$5,711.53	COMMVAULT SUPPORT RENEWAL -PREMIUM SOFTWARE SUPPORT
78609-GO	10/24/2013	UNITED STATES POSTAL	\$138.00	\$138.00	POSTAGE STAMPS FOR JP #2
78610-GO	10/24/2013	UTHSCSA MSP MEDICINE	\$54.41	\$54.41	MEDICAL JAIL
78611-GO	10/24/2013	VICTORIA SOTO MIRANDA	\$68.90	\$68.90	2012CR0308/MIRANDA, VICTORIA SOTO/OVERPAYMENT
78612-GO	10/24/2013	WALMART STORE #01-0865	\$9.17	\$9.17	2013CR0932/MOORHOUSE, CHERI RENAE SANDLAND/RESTITUTION
78613-GO	10/24/2013	WAY POINT MARINE	\$388.00	\$388.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
78614-GO	10/24/2013	WAYNE TED WOOD	\$525.00	\$140.00	CHILDREN / KG & PS
				\$70.00	CHILD / BM
				\$315.00	CHILDREN / RK & RKR
78615-GO	10/24/2013	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
78616-GO	10/24/2013	WEST GROUP	\$3,419.63	\$564.00	1000701421 - SEPTEMBER 2013 WEST INFORMATION CHARGES
				\$1,418.98	1000097668 - SEPTEMBER 2013 WEST INFORMATION CHARGES

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Check Number	Date	Description	Amount	Payee
			\$1,025.33	1000169341 - SEPTEMBER 2013 WEST INFORMATION CHARGES
			\$411.32	1000645294 - SEPTEMBER 2013 LIBRARY PLAN CHARGES
78617-GO	10/24/2013	ZOELLER FUNERAL HOME	\$1,920.00	\$430.00 LISA RIDER \$530.00 DONNA SELCER \$430.00 HENRY FRAGMENT \$530.00 ADAM MORTIZ
78620-GO	10/31/2013	4M YOUTH SERVICES	\$9,295.30	\$9,295.30 RESIDENTIAL/MEDICAL
78621-GO	10/31/2013	A GRUENE SELF STORAGE	\$125.00	\$125.00 NOVEMBER 2013 SELF STORAGE
78622-GO	10/31/2013	ALAMO DISTRIBUTION LLC	\$204.60	\$204.60 (41 PAIRS) LEATHER GLOVES & SHIPPING CHARGES
78623-GO	10/31/2013	ALLISON LANTY	\$550.00	\$300.00 VALENTIN JAVIER DELEON \$250.00 ESTER RAMON RODRIGUEZ
78624-GO	10/31/2013	ANDY'S REPAIRS	\$84.27	\$84.27 (1) RIDING LAWNMOWER BELT
78625-GO	10/31/2013	AT&T	\$305.59	\$212.32 OCT 9 - NOV 8 / 512 A25-011 089 4 \$30.17 OCT 9 - NOV 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT \$31.55 OCT 9 - NOV 8 / 830-625-7321 718 9 / FIRE PANEL \$31.55 OCT 9 - NOV 8 / 830-625-7363 718 8 / FIRE PANEL
78626-GO	10/31/2013	ATANACIO CAMPOS	\$700.00	\$100.00 JUVENILE / TAG \$100.00 JUVENILE / CTB \$500.00 RAMON CAINE ESPINOZA
78627-GO	10/31/2013	AUSTIN TOXICOLOGY	\$2,050.00	\$2,050.00 EXPERT WITNESS EXPENSES FEE FOR CASE - CR
78628-GO	10/31/2013	B & H PHOTO-VIDEO-PRO AUDIO	\$696.31	\$696.31 (100) VEHO SPARE CLIP FOR MUVI MICRO (2PACK)

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

78629-GO	10/31/2013 BARBARA GAYL ANCIRA	\$850.00	\$250.00	BRENDA GONZALEZ PEREZ
			\$250.00	DAVID WATSON
			\$50.00	JESSICA MARIE LINDIG
			\$300.00	JESSICA MARIE LINDIG
78630-GO	10/31/2013 BENNY B. SCROGGIN	\$209.03	\$209.03	2013 EXPENSES - OFFICE SUPPLIES, TELEPHONE, POLICE SUPPLIES, DUES
78631-GO	10/31/2013 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	JOSHUA DEAN
78632-GO	10/31/2013 BEXAR COUNTY SHERIFF'S ACADE	\$80.00	\$80.00	REGISTER: STEVEN MEEK AND CURTIS PFEIFFER BASIC TELECOMMUNICATIONS COURSE
78633-GO	10/31/2013 BEXAR COUNTY SHERIFF'S DEPAR	\$185.00	\$60.00	T-7889D/COMAL VS CHRISTOPHER P AUSTIN ET AL
			\$65.00	T-8342D/COMAL VS GARY W FOERSTER ET AL
			\$60.00	T-7873B/COMAL VS JOE GUTIERREZ ET AL
78634-GO	10/31/2013 CANYON LAKE GOLF & COUNTRY C	\$100.00	\$100.00	RENTAL FEE FOR POLLING LOCATION
78635-GO	10/31/2013 CAPITOL BEARING SERVICE	\$65.40	\$65.40	ANNEX AC AIR V-BELTS
78636-GO	10/31/2013 CENTER POINT ENERGY	\$188.55	\$188.55	100 MAIN PLZ / COURTHOUSE
78637-GO	10/31/2013 CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00	SEAN ANDREW MCCONVILLE
			\$2,100.00	DONNA MOON SELCER
			\$2,100.00	ADAM LEE MORITZ
			\$2,100.00	MICHAEL BRADFORD RUSSELL
78638-GO	10/31/2013 CHURCH IN THE VALLEY	\$75.00	\$75.00	RENTAL FEE FOR POLLING LOCATION
78639-GO	10/31/2013 CINDY E. CUMMINGS	\$72.00	\$72.00	CR2012-427/CR2012-428/ STATE VS ISREAL REYES
78640-GO	10/31/2013 CITY PUBLIC SERVICE	\$407.40	\$192.87	300-2961-037/UTILITIES/30450 COUGAR BEND
			\$214.53	300-0443-693/UTILITIES/2350 BULVERDE RD

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Description	Amount	Check Amount	Details
78641-GO	10/31/2013	COMAL CO HEALTH INSURANCE	\$6,029.01	\$6,029.01	STD PREMIUMS
78642-GO	10/31/2013	COMAL COUNTY SENIOR CITIZENS	\$100.00	\$100.00	RENTAL FEE FOR POLLING LOCATION
78643-GO	10/31/2013	COOPER EQUIPMENT COMPANY	\$156.83	\$156.83	VIBRATOR SWITCH & SHIPPING CHARGES
78644-GO	10/31/2013	CRAVINGS	\$222.50	\$222.50	(12) LUNCHES FOR JURY TRIAL 3638 /JUV/ (15) LUNCHES FOR JURY TRIAL CR2012-396
78645-GO	10/31/2013	CRIME STOPPERS	\$589.69	\$15.22	2011CR1546/BOGGS, ANDREA MICHELE/CRST \$2.38 2011CR1568/WHITBORD, NIKOLAS JAMES/CRST \$18.82 2011CR2002/GONZALES, RAMIRO CAMERO/CRST \$7.51 2012CR0388/HUTSON, DAVID WAYNE/CRST \$545.76 10/21/13 - 10/28/13 SEE ATTACHED LIST
78646-GO	10/31/2013	CSCD OPERATING ACCOUNT	\$5,288.40	\$5,288.40	GRANT REIMBURSEMENT
78647-GO	10/31/2013	DALLAS PCT#1 CONSTABLE	\$520.00	\$75.00	T-8155D/COMAL VS R.J. KINDLA ET AL \$75.00 T-7889D/COMAL VS CHRISTOPHER P AUSTIN ET AL \$150.00 T-7873B/COMAL VS JOE GUTIERREZ ET AL \$75.00 T-7925D/COMAL VS LAURIE A GALUTIRA ET AL \$75.00 T-7610B/COMAL VS MICHAEL MEYER ET AL \$70.00 T-7171D/COMAL VS RODOLPHO GUERRERO ET AL
78648-GO	10/31/2013	DEBORAH LINNARTZ WIGINGTON	\$250.00	\$250.00	GREGORIO SANTOS
78650-GO	10/31/2013	DONNA M. GAYTAN	\$140.80	\$140.80	10/23/13 - 10/25/13 MILEAGE REIMBURSEMENT FOR EQUIPMENT DELIVERY TO GARDEN RIDGE, BULVERDE & SAN MARCOS
78651-GO	10/31/2013	ERIC SHAY ROSEN	\$300.00	\$300.00	CHRISTOPHER KURTZ
78652-GO	10/31/2013	EZMERALDA SALAZAR	\$11.29	\$11.29	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
78653-GO	10/31/2013	FREEDOM FELLOWSHIP CHURCH	\$100.00	\$100.00	RENTAL FEE FOR POLLING LOCATION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Payee	Amount	Check Amount	Description
78654-GO	10/31/2013	GEORGE V PARKER PHD	\$1,250.00	\$1,250.00	CR2006-187 & CR2011-275/ SERVICES RENDERED 9/20, 9/23, 9/26,10/2,& 10/7/13
78655-GO	10/31/2013	GERALD C. MOTON	\$500.00	\$500.00	JOSEPH MICHAEL GERHARD
78656-GO	10/31/2013	GINA JONES	\$300.00	\$300.00	SARAH NOEL FRODGE
78657-GO	10/31/2013	GLAXOSMITHKLINE LLC	\$7,278.10	\$7,278.10	FLULAVAL MULTI DOSE VIAL 5ML (10 DOSES); FEDERAL EXCISE TAX
78658-GO	10/31/2013	GT DISTRIBUTORS INC.	\$47.85	\$47.85	(1) 4 OUTLET LED FLASHER
78659-GO	10/31/2013	GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-8041C/COMAL VS WAYNE CLASSEN
78660-GO	10/31/2013	HAWKINS ASSOCIATES INC	\$2,011.59	\$560.00 \$1,104.34 \$347.25	10/20/13 - ESPINOZA, BERTHA E 10/20/13 - GILLESPIE, NANCY B & SPRINGER, STEPHANIE KAYLA 10/20/13 - SANCHEZ, DULCE
78661-GO	10/31/2013	HAYS COUNTY TREASURER	\$6,750.00	\$6,750.00	RESIDENTIAL SERVICE
78662-GO	10/31/2013	HAZEL BROWN WRIGHT RENEAU PL	\$353.00	\$353.00	JUVENILE / KZA
78663-GO	10/31/2013	INFORMATION MANAGEMENT SOLUT	\$130.59	\$130.59	2013 TAX STATEMENTS - JOB #32945
78664-GO	10/31/2013	INTERSTATE BILLING SERVICE D	\$400.06	\$400.06	UNIT 1645 / SCR DOSER FLUID SUPPLY MODULE & FREIGHT CHARGES
78665-GO	10/31/2013	JAMES B PEPLINSKI	\$600.00	\$300.00 \$300.00	TAYLOR HENRY BRANDES MARY ROWENA LOPEZ
78666-GO	10/31/2013	JEFF COLLINS	\$54.28	\$54.28	6/28/13 - 10/28/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
78667-GO	10/31/2013	JEREMY WILSON	\$37.29	\$37.29	10/19/13 MILEAGE REIMBURSEMENT FOR ELECTION DELIVERY OF EQUIPMENT TO SAN ANTONIO TEXAS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Payee	Amount	Check Amount	Description
78668-GO	10/31/2013	JESUS MANUEL NAVAR	\$575.00	\$575.00	PETE DIAZ
78669-GO	10/31/2013	JOHN F. ESMAN	\$1,550.00	\$150.00	JUVENILE / TC
				\$300.00	ROGER SHANE LOCKLEAR
				\$250.00	JEREMIE SANCHEZ
				\$250.00	JESSICA RAE HARTMAN
				\$300.00	JONATHAN JACOB PUENTES
				\$300.00	SELENA CERVANTES
78670-GO	10/31/2013	JONES MCCLURE PUBLISHING	\$373.60	\$238.10	ACCT # 66285 / O'CONNERS FAMILY CODE PLUS 2013-2014
				\$135.50	ACCT #66285 / O'CONNORS TEXAS CRIMES & CONSEQUENCES 2013-2014
78671-GO	10/31/2013	JOSEPH E. GARCIA III	\$700.00	\$50.00	JOEL DAVID CATES
				\$50.00	JOEL DAVID CATES
				\$300.00	JOEL DAVID CATES
				\$300.00	MARIA SANTOS MENDEZ
78672-GO	10/31/2013	JULIE KASSAB	\$794.34	\$721.00	REIMBURSEMENT FOR EMERGENCY PRINTING TO MEET DELIVERY DEADLINE
				\$73.34	REIMBURSE FOR ASSISTING FROM BEXAR COUNTY; NIGHTLIGHT FOR ELECTION KITS
78673-GO	10/31/2013	JULISSA MARIE VELA	\$800.00	\$300.00	ALECIA CORRINE MULLINS
				\$500.00	VILMA ISABEL GRANDOS-FRANCO
78674-GO	10/31/2013	KOETTER FIRE PROTECTION OF S	\$675.00	\$270.00	FIRE ALARM SERVICE ANNEX BLDG
				\$405.00	PERFORM SERVICE TO REMOVE 15 POINTS FROM PROGRAMMING , REMOVE Ai200 CARD FROM PROGRAMMING ANNEX BLDG
78675-GO	10/31/2013	LAW OFFICE OF HORTICK & COLL	\$141.52	\$141.52	MIRONDA PEARSON
78676-GO	10/31/2013	LEON TRANSLATIONS INC	\$225.00	\$225.00	CR213-304/SPANISH INTERPRETATION / TRAVEL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

				TIME
78677-GO	10/31/2013 MICHAEL ZAMORA	\$350.00	\$350.00	JERRYL DARWIN ROBINSON
78678-GO	10/31/2013 MOTOROLA SOLUTIONS INC	\$6,691.27	\$48.00 \$6,643.27	COVER ASSEMBLY NOVEMBER 2013 SERVICE AGREEMENT
78679-GO	10/31/2013 MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	NOVEMBER 2013 MICROWAVE RADIO SYSTEM; TOWER SERVICE; FIRE & EMS SERVICE
78680-GO	10/31/2013 McCREARY VESELKA BRAGG	\$1,739.30	\$364.20 \$667.52 \$707.58	9/17/13 - 9/30/13 COLLECTIONS FEES 10/1/13 - 10/16/13 COLLECTION FEES JP #3 10/01/01/13 - 10/16/13 COLLECTION FEES
78681-GO	10/31/2013 NETWORK SCIENCES	\$3,800.00	\$950.00 \$2,850.00	12/01/12 - 12/31/12 LICENSE FEES AND OTHER FEES - TMHP CONNECTION 9/01/12 - 11/30/12 LICENSE FEES & OTHER FEES
78682-GO	10/31/2013 OFFICE DEPOT INC.	\$264.30	\$264.30	(1) MESH CHAIR
78683-GO	10/31/2013 PEDERNALES ELECTRIC CO.	\$1,081.75	\$552.16 \$52.98 \$37.50 \$51.89 \$37.50 \$59.45 \$239.64 \$50.63	OAK DR & PLATEAU RIDGE 125 MABEL JONES DR BARN-21600 HWY 46 WEST NORTH CRANES MILL RIVER RD & SATTLER RD 125 MABEL JONES DR - BILLBOARD IRRIGATION/CONCESSION STAND RIVER RD - SO REPEATER
78684-GO	10/31/2013 PETROLEUM TRADERS CORPORATIO	\$19,160.20	\$19,160.20	6313 GALLONS OF FUEL
78685-GO	10/31/2013 POSITIVE PROMOTIONS	\$233.85	\$233.85	NT3693 THEME KIT: ABSOLUTELY PAWS-ITIVELY DRUG FREE; SHIPPING
78686-GO	10/31/2013 RASHONTA HEIST	\$71.71	\$71.71	10/14/13 - 10/17/13 MEAL REIMBURSEMENT FOR TRAINING IN PASADENA TX

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Vendor Name	Amount	Check Amount	Description
78687-GO	10/31/2013	REAGAN BURRUS PLLC	\$1,062.00	\$250.00	T-6703D/COMAL VS MEDRETH ALAN NUZZO ET AL
				\$154.00	CHILD / BJD
				\$448.00	CHILDREN / CS ET AL
				\$210.00	CHILD / FAB
78688-GO	10/31/2013	REBECCA CAROLINE MOORE	\$753.30	\$753.30	CHILD / AP
78689-GO	10/31/2013	ROY WADE ARLEDGE II	\$150.00	\$150.00	SHEENA MARIE PIERCE
78690-GO	10/31/2013	RUSSELL N. BADING	\$14.05	\$14.05	10/11/13 MEAL REIMBURSEMENT FOR OIL PICKUP IN FREDERICKSBURG
78691-GO	10/31/2013	SAC N PAC	\$8.12	\$4.38	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
				\$3.74	2008CR0985/RODRIGUEZ, GRACIE GARCIA/RESTITUTION
78692-GO	10/31/2013	SALVADOR HERNANDEZ	\$4,430.00	\$4,430.00	REPLACE GUARDRAIL AT SKYLINE DR AND FM 2673
78693-GO	10/31/2013	SANTA CLARA CITY HALL	\$75.00	\$75.00	RENTAL FEE FOR POLLING LOCATION
78694-GO	10/31/2013	SAUCEDO'S GENERATOR SERVICE	\$1,450.00	\$1,450.00	ANNUAL SERVICE: 60 KW KOHLER GENERATOR & 30 KW GENERATOR & CATERPILLAR FIRE PUMP ENGINE
78695-GO	10/31/2013	SCHLITTERBAHN	\$47.99	\$47.99	2013CR1168/WRIGHT, DAKOTA LAMAR/RESTITUTION
78696-GO	10/31/2013	SECURE TRACKS GPS	\$1,621.50	\$1,621.50	RESIDENTIAL SERVICE
78697-GO	10/31/2013	SOUTHERN COMPUTER WAREHOUSE	\$217.55	\$217.55	(5) TONERS
78698-GO	10/31/2013	ST. PAUL LUTHERAN CHURCH	\$75.00	\$75.00	RENTAL FEE FOR POLLING LOCATION
78699-GO	10/31/2013	TARGET STORES	\$77.82	\$39.92	2007CR0104/REZA, IRMA/RESTITUTION
				\$37.90	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
78700-GO	10/31/2013	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	OCTOBER 2013 DENTAL SERVICES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Description	Debit	Credit	Details
78701-GO	10/31/2013	TEXAS DEPARTMENT OF PUBLIC	\$24.87	\$15.62	2011CR1190/KUNTZ, KLAYTON JOSEPH/RESTITUTION
				\$9.25	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTITUTION
78702-GO	10/31/2013	TEXAS DEPARTMENT OF PUBLIC S	\$33.60	\$7.22	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
				\$26.38	2013CR0116/HANZ, ZACHARY P./RESTITUTION
78703-GO	10/31/2013	TEXAS DEPARTMENT OF PUBLIC S	\$26.27	\$26.27	2011CR1642/RODRIGUEZ, JOSE ALVINO/RESTITUTION
78704-GO	10/31/2013	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	MEMBERSHIP FEE: HONORABLE SHERMAN KRAUSE - SEPTEMBER 2013 - AUG 31, 2014
78705-GO	10/31/2013	TEXAS STATE UNIVERSITY/SAN M	\$200.00	\$100.00	REGISTER: SYLVIA HAEGELE - FY_14 EXPERIENCE COURT PERSONNEL SEMINAR
				\$100.00	REGISTER: SANDRA TROLINGER FY_14 EXPERIENCE COURT PERSONNEL SEMINAR
78706-GO	10/31/2013	THOMAS C VAUGHN	\$250.00	\$250.00	ALLEN JAY SHELTON
78707-GO	10/31/2013	TILLIE BRANCH LUKE	\$297.50	\$210.00	CHILDREN / AE, BW & DE
				\$87.50	CHILD / DT
78708-GO	10/31/2013	TIME WARNER CABLE	\$1,041.89	\$1,041.89	8260 14 045 0057494 / NOVEMBER 2013 / 145 DAVID JONAS DRIVE
78709-GO	10/31/2013	TRANE US INC.	\$34,646.36	\$34,646.36	COMAL COUNTY COURTHOUSE CONTROLS RETROFIT AS PER SPECIFICATIONS ON PROPOSAL DATED 04/03/13; ACCESSORY OPTION
78710-GO	10/31/2013	TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-7747D/COMAL VS ADRIAN MALDONADO ET AL
78711-GO	10/31/2013	UNITED PARCEL SERVICE	\$16.31	\$16.31	R536A2/SHIPPING CHARGES/OCT 7 - OCT 15, 2013
78712-GO	10/31/2013	VICTORIA C JONES	\$714.00	\$714.00	SPANISH INTERPRETATION - OCTOBER 16, 2013 - CR2012-396

THE SOFTWARE GROUP, INC.

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Disbursements Made from 10/01/13 thru 10/31/13

Check Number	Date	Vendor	Amount	Check Number	Description
78713-GO	10/31/2013	VISUAL INNOVATIONS CO. INC	\$224.00	\$224.00	VISUAL INNOVATIONS COMPANY CALLED TO THE DISTRICT COURT'S COURT-ROOM #1 FOR THE REPAIR OF A PROJECTOR NEEDING A BULB REPLACED, AND IS NOT FUNCTIONING. COURT #2 WILL NEED MAINTENANCE OF THE PROJECTOR AND EQUIPMENT. TXMAS CONTRACT FOR SERVICE/REPAIR,-4-581010.
78714-GO	10/31/2013	WALMART COMMUNITY/GECRB	\$1,739.52	\$416.00	BREAD COMMODITIES FOR JAIL
				\$440.32	BREAD COMMODITIES FOR JAIL
				\$422.40	BREAD COMMODITIES FOR JAIL
				\$460.80	BREAD COMMODITIES FOR JAIL
78715-GO	10/31/2013	WALMART STORE #01-0865	\$538.26	\$523.92	2012CR0176/WATSON, DAVID/RESTITUTION
				\$14.34	2013CR0932/MOORHOUSE, CHERI RENAE SANDLAND/RESTITUTION
78716-GO	10/31/2013	WASTE MANAGEMENT INC.	\$373.99	\$148.80	415-0000035-1015-3/SEPT 16 - SEPT 30, 2013
				\$225.19	415-0000035-1015-3/OCT 1 - OCT 15, 2013
78717-GO	10/31/2013	WAYNE TED WOOD	\$300.00	\$300.00	CHRISTOPHER CARTER DAWKINS
78718-GO	10/31/2013	WEST GROUP	\$1,850.67	\$718.20	1000371167 - SEPTEMBER 2013 WEST INFORMATION CHARGES
				\$1,132.47	1000645294 - SEPTEMBER 2013 WEST INFORMATION CHARGES
78719-GO	10/31/2013	WILLARD G. HOLGATE	\$576.15	\$576.15	EDDY LEE KIRKSEY
78720-GO	10/31/2013	ZAMORA & SCHOON PLLC	\$500.00	\$500.00	DAVID CARBET HOLLAND
98000097-GO	HC 10/4/2013	TEXAS FLEET FUEL	\$717.05	\$717.05	FLEET FUEL/ WEEK ENDED 09/29/13
98000098-GO	HC 10/11/2013	TEXAS FLEET FUEL	\$2,226.72	\$2,226.72	FLEET FUEL/ WEEK ENDED 10/06/13
98000099-GO	HC 10/18/2013	TEXAS FLEET FUEL	\$1,197.37	\$1,197.37	FLEET FUEL/ WEEK ENDED 10/13/13

THE SOFTWARE GROUP, INC.

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Disbursements Made from 10/01/13 thru 10/31/13

98000100-GO	HC	10/25/2013	TEXAS FLEET FUEL	\$1,091.76	\$1,091.76	FLEET FUEL/ WEEK ENDED 10/20/13
99990388-GO	HC	10/3/2013	PAYROLL CLEARING ACCOUNT (PC	\$1,528,650.74	\$1,528,650.74	PPE 09/27/13 FUNDS TRANSFER
99990389-GO	HC	10/17/2013	PAYROLL CLEARING ACCOUNT (PC	\$1,103,422.73	\$1,103,422.73	PPE 10/11/13 FUNDS TRANSFER
99990390-GO	HC	10/17/2013	PAYROLL CLEARING ACCOUNT (PC	\$2,172.72	\$2,172.72	FUNDS TRANSFER / MISC PAYROLL
99990391-GO	HC	10/28/2013	PAYROLL CLEARING ACCOUNT (PC	\$1,274.52	\$1,274.52	FUNDS TRANSFER/ MISC PAYROLL
99990392-GO	HC	10/31/2013	PAYROLL CLEARING ACCOUNT (PC	\$1,507,592.58	\$1,507,592.58	PPE 10/25/13 FUNDS TRANSFER
99990393-GO	HC	10/31/2013	PAYROLL CLEARING ACCOUNT (PC	\$611.66	\$611.66	FUNDS TRANSFER / 3RD QTR SHORT-TERM DISABILITY
JE-16485		10/4/2013	SF-VINING / INVESTMENT	\$111,826.61		485106JL3 KANSAS CITY MO SPL OBLIG IMPT YIELD 1.40% MATURING 08/01/13
JE-16488		10/4/2013	MA-CREDIT CARD / BANK FEES	\$244.99		SEP-2013 NATIONAL BANKCARD FEES/HEALTH DEPT,DIST CLK
JE-16489		10/4/2013	MA-CREDIT CARD / BANK FEES	\$21.82		SEP-2013 EZ CHECK FEES/HEALTH DEPT
JE-16491		10/8/2013	MA-JCA / JUROR PAYMENTS	\$15,000.00		TO RECORD TRANSFER OF FUNDS TO JURY CLEARING ACCOUNT
JE-16506		10/16/2013	MA-NSF / RETURNED CHECKS	\$50.00		DINA GLOVER/CK #2529 (CCAL)
JE-16498		10/17/2013	MA-GOA / BANK SERVICE FEES	\$897.94		TO RECORD SEP-2013 FROST BANK ACCOUNT ANALYSIS SERVICE FEE
JE-16504		10/21/2013	SF-VINING / INVESTMENT	\$54,073.61		93877MNB5 WASHINGTON DC CONVENTION

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

12 November 2013

THE SOFTWARE GROUP, INC.

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Disbursements Made from 10/01/13 thru 10/31/13

				CTR TAX YIELD 1.25% MATURING 10/1/2016
JE-16508	10/24/2013	SF-LIBRARY / INVESTMENT WITH C.A.T.	\$11,607.82	CANYON LAKE LIBRARY - MOVE MONEY TO C.A.T. FROM FROST
JE-16520	10/30/2013	SF-09/30/13 / STATE FEES	\$206,540.98	RECORD PAYMENT OF STATE CRIMINAL COURT COSTS
JE-16521	10/30/2013	SF-09/30/13 / STATE FEES	\$69,874.01	RECORD PAYMENT OF STATE CIVIL COSTS
JE-16526	10/31/2013	SF-VINING / INVESTMENT	\$312,837.00	79560CAA7 SALT LAKE CITY UTAH REDEV AGY YIELD 1.20% MATURING 4/1/2016
Total for GO		GENERAL OPERATING ACCOUNT	----- \$6,464,172.26 =====	
			\$6,464,172.26	