

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82352-GO	HC	6/5/2014	MICHAELLE DAVIS	\$207.76	\$207.76	2/22/14 - 2/23/14 MILEAGE REIMBURSEMENT TO HOUSTON FOR CONFERENCE
82472-GO	HC	6/16/2014	JP MORGAN CHASE BANK	\$38,008.75	\$38,008.75	PERIOD ENDED 06/05/14 P-CARD CHARGES
82554-GO		6/5/2014	4IMPRINT	\$2,163.13	\$2,163.13	#1270-24HR COMPACT FIRST AID KIT : COLOR-METALLIC GREEN CASE WITH WHITE IMPRINT; SET-UP CHARGE; FREIGHT
82555-GO		6/5/2014	A BAIL BONDS	\$165.00	\$45.00 \$120.00	REFUND OF STATE BAIL BOND FEES REFUND OF STATE BAIL BOND FEES
82556-GO		6/5/2014	A-AAA BAIL BONDS II	\$30.00	\$30.00	REFUND OF STATE BAIL BOND FEES
82557-GO		6/5/2014	ALAMO DISTRIBUTION LLC	\$154.18	\$154.18	(24 PAIRS) LEATHER GLOVES & HANDLING FEE
82558-GO		6/5/2014	ALAMO HOLLY SALES AND SERVIC	\$398.00	\$398.00	CR2006-256/LUCAS, VICKIE MAE/RESTITUTION
82559-GO		6/5/2014	ALBERT LEON MOORE	\$340.00	\$340.00	CR2012-438/WHITTAKER, ARIC THANE/RESTITUTION
82560-GO		6/5/2014	ALLISON LANTY	\$250.00	\$250.00	FRANK EMMIT PARRAMORE
82561-GO		6/5/2014	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
82562-GO		6/5/2014	ANDERSON MACHINERY	\$731.27	\$731.27	PARTS
82563-GO		6/5/2014	ANN MARIE SMITH	\$192.50	\$52.50 \$140.00	CHILD / ID CHILD / AC
82564-GO		6/5/2014	ANTON PAUL HAJEK III	\$395.50	\$206.50 \$105.00 \$84.00	CHILDREN / AG ET AL CHILD / NV CHILD / XS

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Vendor Name	Amount	Check Amount	Description
82565-GO	6/5/2014	ASPHALT PATCH ENTERPRISES IN	\$758.94	\$758.94	6.41 TONS OF ASPHALT PATCH
82566-GO	6/5/2014	AT&T	\$1,766.06	\$1,766.35	4/09/14 - 5/19/14 LONG DISTANCE FAX (\$0.29) CREDIT FROM PREVIOUS BILL
82567-GO	6/5/2014	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
82568-GO	6/5/2014	BARBARA TENBRINK	\$700.00	\$700.00	REIMBURSEMENT FOR FENCE DAMAGE
82569-GO	6/5/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	ALISON SLIMA
82570-GO	6/5/2014	BONNIE C MINATRA	\$300.00	\$300.00	5/20/2014 - COURT REPORTING FULL DAY FOR CPS COURT JUDGE MELISSA MCCLENAHAN
82571-GO	6/5/2014	BORDEN DAIRY	\$1,012.50	\$1,012.50	5/12/14 - 5/17/14 MILK PRODUCTS
82572-GO	6/5/2014	BRANDON HOEVEL	\$63.61	\$63.61	5/29/14 MILEAGE REIMBURSEMENT FOR SEMINAR - MICROSOFT ACCESS SEMINAR IN AUSTIN TX
82573-GO	6/5/2014	BRAUNTEX MATERIALS INC	\$19,465.89	\$1,800.33	408.97 TONS OF ROAD MATERIAL
				\$17,665.56	401.49 TONS OF ROAD MATERIAL
82574-GO	6/5/2014	BRENTLY W FREE LLC	\$84.00	\$84.00	CHILDREN / DJC & JC
82575-GO	6/5/2014	BRUCE A WOOD M.D.	\$82.08	\$82.08	MEDICAL JAIL
82576-GO	6/5/2014	BULVERDE/SPRING BRANCH LIBRA	\$230.00	\$230.00	RENTAL CHARGE FOR EARLY VOTING MAY 19-23 AND ELECTION DAY
82577-GO	6/5/2014	BUSINESS COMPUTING	\$1,075.00	\$1,075.00	3/01/14 - 2/28/15 SOFTWARE MAINTENANCE & UNLIMITED TECHNICAL SUPPORT
82578-GO	6/5/2014	CAPITOL BEARING SERVICE	\$104.18	\$96.88	UNIT 313 / SWIVEL; 3/8 MP REUSABLE & OTHER PARTS
				\$7.30	NPT BUSHINGS

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Check Number	Date	Payee	Amount	Check Amount	Description
82579-GO	6/5/2014	CATHY C TALCOTT	\$85.77	\$85.77	PETTY CASH FOR BULVERDE OFFICE
82580-GO	6/5/2014	CENTURY ASPHALT LTD	\$5,238.67	\$1,568.44	34.70 TONS OF ROAD MATERIAL
				\$1,860.43	41.16 TONS OF ROAD MATERIAL
				\$1,809.80	40.04 TONS OF ROAD MATERIAL
82581-GO	6/5/2014	CHRISTOPHER LYERLA	\$300.00	\$300.00	JEREMY MATTHEW CAZIER
82582-GO	6/5/2014	CHRISTUS PROVIDER NETWORK	\$653.83	\$653.83	MEDICAL JAIL
82583-GO	6/5/2014	CHRISTUS SANTA ROSA HEALTH C	\$53.39	\$53.39	MEDICAL JAIL
82584-GO	6/5/2014	CHRISTUS SANTA ROSA HOSPITAL	\$20,301.51	\$20,301.51	MEDICAL JAIL
82585-GO	6/5/2014	CHRISTUS SANTA ROSA OUTPATIE	\$1,036.20	\$1,036.20	MEDICAL JAIL
82586-GO	6/5/2014	CHURCH IN THE VALLEY	\$177.55	\$177.55	RENTAL CHARGE FOR ELECTION DAY
82587-GO	6/5/2014	CITY OF NEW BRAUNFELS	\$70,000.00	\$70,000.00	FEDERAL TRANSIT ADMINISTRATION SERVICE - COMAL COUNTY PORTION
82588-GO	6/5/2014	CITY PUBLIC SERVICE	\$484.90	\$207.17	300-0443-693/UTILITIES/2350 BULVERDE RD
				\$277.73	300-2961-037/UTILITIES/30450 COUGAR BEND
82589-GO	6/5/2014	CLERK OF THE CIRCUIT COURT	\$12.81	\$12.81	CERTIFIED COPIES FOR PENDING FELONY CASE
82590-GO	6/5/2014	CLEVELAND ASPHALT PRODUCTS,	\$12,844.84	\$12,844.84	5575.99 GALLONS OF CSS-1H ASPHALT EMULSION
82591-GO	6/5/2014	CLINICAL PATHOLOGY LABORATOR	\$9.95	\$9.95	MEDICAL JAIL
82592-GO	6/5/2014	CLOSNER EQUIPMENT CO INC	\$692.10	\$692.10	ROSCO SHIFT CONTROL
82593-GO	6/5/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	JUNE 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT

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Disbursements Made from 06/01/14 thru 06/30/14

82594-GO	6/5/2014 COMAL TOWING	\$125.00	\$125.00	UNIT 8759 / TOWING CHARGES
82595-GO	6/5/2014 COOK INDUSTRIAL TOOL INC	\$58.25	\$58.25	TOOTH ALT TOP BEVEL; REPLACEMENT TIP BLADE
82596-GO	6/5/2014 CREATIVE PRODUCT SOURCING IN	\$3,685.56	\$3,439.32	CLASSIC GRADUATION T-SHIRTS; SET-UP CHARGE & OTHER SUPPLIES
			\$246.24	DARE GRADUATION CERTIFICATE & SHIPPING CHARGES
82597-GO	6/5/2014 CREEK VIEW VETERINARY CLINIC	\$37.44	\$37.44	ACCT #18805 / AREN/TITAN 5/12/14 PHYSICAL EXAM.
82598-GO	6/5/2014 CSCD OPERATING ACCOUNT	\$5,682.53	\$5,682.53	GRANT REIMBURSEMENT
82599-GO	6/5/2014 DAC 2 MEDICAL SERVICES	\$45.00	\$45.00	CALIBRATION OF AUDIOMETER
82600-GO	6/5/2014 DANIEL L. WEAVER	\$538.00	\$538.00	C14-05-0672 / ESTAY CASE / GOATS
82601-GO	6/5/2014 DARREN LEE UMPHREY	\$900.00	\$300.00	DYLAN JAMES SHIPMAN
			\$300.00	MARCUS TYLER KURBATOFF
			\$300.00	TAVARRES JERMAINE YOUNG
82602-GO	6/5/2014 DAVID B. TEMPLIN MD	\$1,980.67	\$1,980.67	MEDICAL JAIL
82603-GO	6/5/2014 DAWN MCCLURE	\$49.67	\$49.67	5/01/14 - 5/29/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
82604-GO	6/5/2014 DEAF LINK INC	\$200.00	\$200.00	JUNE 2014 SERVICE
82605-GO	6/5/2014 DEBORAH LINNARTZ WIGINGTON	\$2,264.00	\$910.00	CHILDEREN / MR & RR
			\$250.00	RENE GONZALES JR
			\$504.00	CHILD / BM
			\$300.00	RAMIRO CERVANTES
			\$300.00	CHRISTOPHER SCOTT LAWSON
82606-GO	6/5/2014 DELL MARKETING LP	\$1,310.75	\$1,310.75	(1) LATITUDE E6440 8GB DUAL CHANNEL

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Check Number	Date	Vendor	Amount	Check Amount	Description
82607-GO	6/5/2014	DEPARTMENT OF STATE HEALTH S	\$472.14	\$472.14	258 REMOTE BIRTH ACCESS - MARCH 2014
82608-GO	6/5/2014	DEPENDABLE FENCE AND WELDING	\$8,776.00	\$6,476.00	GUARDRAIL REPAIR ON OBLATE DRIVE - REINSTALL DEPARTURE SIDE
				\$2,300.00	GUARDRAIL REPAIR AT NELSON DRIVE AND WRAY STREET AS PER SMALL CONSTRUCTION CONTRACT HEREBY INCORPORATED BY REFERENCE
82609-GO	6/5/2014	DIGITAL D-SIGNS	\$328.00	\$328.00	MRAP GRAPHICS ON BLACK REFLECTIVE
82610-GO	6/5/2014	DISTRICT ATTORNEY	\$184.85	\$184.85	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
82611-GO	6/5/2014	DOEPPENSCHMIDT FUNERAL HOME	\$530.00	\$530.00	GREG FRANCIS BURKE
82612-GO	6/5/2014	DOUG SHAVER	\$151.88	\$151.88	VISITING JUDGE - APRIL 7, 2014 & APRIL 8, 2014
82613-GO	6/5/2014	ELLIOTT ELECTRIC SUPPLY INC	\$101.60	\$101.60	(250) 12/2 WG SOLID-BK WH GN; 15A 125V RES; WALLPLATE
82615-GO	6/5/2014	EWALD TRACTOR INC.	\$832.48	\$832.48	GUARD CONE; MOWER BLADES & OTHE PARTS
82616-GO	6/5/2014	FERGUSON ENTERPRISES, INC.	\$250.06	\$250.06	(6) REP KIT URN; HDL ASSY; SEAT COMM
82617-GO	6/5/2014	FRANK ONTIVEROS	\$37.75	\$37.75	2/22/14 - 2/23/14 MILEAGE REIMBURSEMENT TO TRAINING IN SAN ANTONIO
82618-GO	6/5/2014	GARY F CHURAK PC	\$400.00	\$50.00	BRYAN LEE BRAUN
				\$350.00	BRYAN LEE BRAUN
82619-GO	6/5/2014	GASTROENTEROLOGY OF SAN MARC	\$955.06	\$955.06	MEDICAL JAIL
82620-GO	6/5/2014	GCR TIRES & SERVICE	\$1,456.28	\$459.00	(4) FS TIRE P235/70R16 DESTINATION
				\$997.28	(8) FIRESTONE TIRES LT245/75R17 TRANSFORCE AT

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Payee	Debit	Credit	Description
82621-GO	6/5/2014	GINA M JONES	\$200.00	\$200.00	JUVENILE / DLR
82622-GO	6/5/2014	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
82623-GO	6/5/2014	GRAINGER	\$4,139.10	\$141.93 \$111.80 \$3,885.37	FULL BODY HARNESS #3UZX5 BEVERAGE COOLER, 3 GAL, ORANGE, GATORADE; #2ZV91 HANDHELD SPRAYER, 1 GALLON (1) ELECTRIC AIR COMPRESSOR, 2 STAGE
82624-GO	6/5/2014	GRANZIN'S	\$434.25	\$434.25	2014 DWI UPDATE-CIVIC CENTER (DWI CONFERENCE COSTS)
82625-GO	6/5/2014	GT DISTRIBUTORS INC.	\$712.16	\$159.90 \$304.95 \$247.31	(2) DRY REVERSIBLE RAIN JACKETS BARRIER TAPE; STREAMLIGHT SLEEVE & FREIGHT CHARGES BELT KEEPERS & HANDCUFF CASE
82626-GO	6/5/2014	GULF COAST PAPER COMPANY INC	\$6,486.64	\$71.70 \$501.00 \$5,963.34 (\$49.40)	STYRO CUPS; SANDWICH BAGS & OTHER SUPPLIES LAUNDRY DETERGENT TOILET TISSUE; PAPER TOWELS; BLEACH & OTHER SUPPLIES ORDERED BLEACH IN ERROR (5) CS
82627-GO	6/5/2014	HAZEL BROWN WRIGHT RENEAU PL	\$1,015.00	\$56.00 \$70.00 \$56.00 \$203.00 \$539.00 \$91.00	CHILD / WB CHILDREN / AM ET AL CHILD / ATT CHILD / WB CHILDREN / ADR & BD CHILDREN / ES & JV
82628-GO	6/5/2014	HEART OF TEXAS	\$697.50	\$697.50	(350) MESH BACKPACK - CUSTOM IMPRINTED & SHIPPING CHARGES
82629-GO	6/5/2014	HEB CREDIT RECEIVABLES - DEP	\$26.74	\$26.74	BAKED GOOD FOR GRAND JURY

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Check Number	Date	Vendor	Amount	Check Amount	Description
82630-GO	6/5/2014	HILL COUNTRY CUSTOMS, INC.	\$2,378.87	\$2,378.87	UNIT 687 / REPAIR RIGHT SIDE BODY WORK - CHANGE ORDER 1: SUPPLEMENT TO REPAIR ADDITIONAL
82631-GO	6/5/2014	HMT ENGINEERING & SURVEYING	\$1,700.00	\$1,700.00	FINAL SURVEY - SOUTH WATER LANE
82632-GO	6/5/2014	HOLIDAY CHEVROLET/DEFENDER	\$40,639.71	\$40,639.71	2014 CHEVY TAHOE - VIN#1GNLC2E08ER1529268 / CONST AKERMAN
82633-GO	6/5/2014	HOLT CAT	\$419.97	\$400.29	CABLE ASSEMBLY; KNOBS; LEVER & OTHER OFFICE SUPPLIES \$19.68 FREIGHT CHARGES
82634-GO	6/5/2014	HOME DEPOT CREDIT SERVICES	\$273.37	\$36.03	BLUE TARP; 17PC SAE AND METRIC FOLDING HEX SET \$9.96 CALIPER TOOLS \$136.50 42 BAGS OF QUIKRETE PORTLAND CEMENT \$21.01 DISINFECTING WIPES 75CT 2 PACK; ORDOR ABSORBER \$4.16 CEILING CLIPS; HOOKS \$24.93 HUSKY STUBY WRENCH/SOCKET SET; SINGLE PACK 2450 WATCH ELECTRONIC \$54.76 SUPPLIES FOR SIGN SHOP (\$13.98) RETURN
82635-GO	6/5/2014	HOTSY/CARLSON EQUIPMENT	\$287.90	\$287.90	4/07/14: SCHEDULED MAINTENANCE
82636-GO	6/5/2014	HUNTER RASCO	\$204.96	\$204.96	4/02/14 - 5/27/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
82637-GO	6/5/2014	ICS JAIL SUPPLIES INC	\$1,150.00	\$1,150.00	#T044-CS WRAPPED SOAP 1.5OZ 500/CS
82638-GO	6/5/2014	INMATE SERVICES CORP.	\$1,945.00	\$1,945.00	SHARIF JEREMIAH WILLOUGHBY - INMATE TRANSPORTATION
82639-GO	6/5/2014	INPATIENT MEDICINE PHYSICIAN	\$117.74	\$117.74	MEDICAL JAIL

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Payee	Amount	Check Amount	Description
82640-GO	6/5/2014	INSIGHTS FOR PERFORMANCE LLC	\$1,968.00	\$1,968.00	6/22/14 - 6/21/15 IAPPLICANTS ANNUAL LICENSE; IAPPLICANTS PRE-PAID ANNUAL HOSTING FEE
82641-GO	6/5/2014	J AND P MANAGEMENT LLC	\$40.00	\$40.00	5/16/14: DRUG SCREENING - RC
82642-GO	6/5/2014	JAIME GUERRERO	\$61.00	\$61.00	COMMERCIAL DRIVER'S LICENSE RENEWAL
82643-GO	6/5/2014	JAMES B PEPLINSKI	\$1,455.00	\$100.00	CHILDREN / JM ET AL
				\$100.00	CHILDREN / HF ET AL
				\$100.00	CHILDREN / FB ET AL
				\$50.00	CHRISTOPHER JOHN BUITRON
				\$50.00	CHRISTOPHER JOHN BUITRON
				\$600.00	CHRISTOPHER JOHN BUITRON
				\$70.00	CHILDREN / XS ET AL
				\$70.00	CHILDREN / TM ET AL
				\$70.00	CHILD / TC
				\$105.00	CHILDREN / HF ET AL
				\$70.00	CHILD / EL
				\$70.00	CHILD / CW
82644-GO	6/5/2014	JCB OF SOUTH TEXAS	\$1,634.07	\$514.73	SOLENIOD; WASHER; MOUNTING BRACKET & OTHER PARTS
				\$274.62	HYDRAULIC HOSES
				\$844.72	HOSES & OTHER PARTS
82645-GO	6/5/2014	JEFFERSON STATE BANK	\$34.34	\$34.34	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
82646-GO	6/5/2014	JEROME B. WHITE	\$350.00	\$250.00	MARY ELIZABETH HAUFLE
				\$100.00	ANGELICA ALEMAN
82647-GO	6/5/2014	JMA WASTEWATER SERVICES INC	\$225.00	\$225.00	OSSF AEROBIC MAINTENANCE AGREEMENT WITH CHLORINE FOR SYSTEM AT 325 RESOURCE DRIVE, NEW BRAUNFELS, TX 78132
82648-GO	6/5/2014	JOHN F. ESMAN	\$550.00	\$250.00	BRIAN MATTHEWS

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Check Number	Date	Payee Name	Check Amount	Disbursement Amount	Description
				\$50.00	BRIAN MATTHEWS
				\$250.00	COURTNIE DAWN CULP
82649-GO	6/5/2014	JOSEPH E. GARCIA III	\$3,415.00	\$200.00	JUVENILE / RRR
				\$200.00	JUVENILE / CM
				\$300.00	JOSEPH RAUL GARZA
				\$2,415.00	CHILDREN / XS, AM & SS
				\$300.00	JULIO JIMENEZ-RAMIREZ
82650-GO	6/5/2014	JULISSA MARIE VELA	\$300.00	\$300.00	VERONICA MARIE SANCHEZ
82651-GO	6/5/2014	KARI MALLET	\$64.92	\$64.92	5/28/14 MEAL/MILEAGE/PARKING REIMBURSEMENT FOR SEMINAR - MICROSOFT ACESS FOR BEGINNERS
82652-GO	6/5/2014	KENNETH SMITH	\$162.38	\$162.38	REFUND FOR DRESS UNIFORM BOUGHT ONLINE (4) COMFORT JEANS
82653-GO	6/5/2014	KIMBEL L. BROWN	\$300.00	\$300.00	VINCENT CRUZ NORIEGA
82654-GO	6/5/2014	KIRBY J. ROGERS	\$65.00	\$65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
82655-GO	6/5/2014	LABATT FOOD SERVICE	\$34,254.32	\$4,311.97	FOOD COMMODITIES
				\$4,005.09	FOOD COMMODITIES
				\$3,388.28	FOOD COMMODITIES
				\$3,757.84	FOOD COMMODITIES
				\$505.47	FOOD COMMODITIES
				\$3,088.68	FOOD COMMODITIES
				\$4,200.67	FOOD COMMODITIES
				\$3,321.78	FOOD COMMODITIES
				\$3,684.18	FOOD COMMODITIES
				\$336.16	FOOD COMMODITIES
				\$3,654.20	FOOD COMMODITES
82656-GO	6/5/2014	LAURA BURTON BATES	\$2,610.00	\$2,610.00	ATTORNEYS FEES DUE FOR CONTRACTED APPEAL WORK RE: STATE VS JEFFERY RUCKS CAUSE #CR2012-297

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Invoice #	Date	Description	Amount	Balance	Details
82657-GO	6/5/2014	LAW OFFICE OF BARBARA GAYL A	\$300.00	\$300.00	JUVENILE / MTM
82658-GO	6/5/2014	LEISSNER AUTO PARTS	\$11,471.49	\$917.78	#UP-7965-SD FRONT BRAKE PADS; #UP-8292-SD REAR BRAKE PADS; #880256 BRAKE ROTOR; #880395 DISCBRAKE ROTOR ONLY; #2309 WIRE BRUSH; #760-1441 METAL BRUSH; #60-022-PP WIPER BLADES; #725-1030 EMBLEM; #9TZ30 BRACKET
				\$1,235.62	#X61222B HD BRAKE DRUM; #X60794 DRUM; #HV774707QG REMAN GRIPPER KIT; #HV774707QG CORE DEPOSIT; #UP-7834-SD DISC BRAKE PADS; #UP-7835-SD DISC BRAKE PADS; #880110 BRAKE ROTOR; #880129 DISC BRAKE ROTOR
				\$68.52	UNIT 320 / FILTERS
				\$28.54	WHEEL WEIGHTS & SOCKET
				\$76.24	UNIT 8840 / BRAKE ROTOR ONLY - REAR
				\$3,474.82	#7312MP OIL FILTER; #60022 ACCUFIT CONVENTIONAL WIPER BLADE; #92-3304 REDI-SENSOR 315 MHZ; #UP-7834-SD FRONT DISC BRAKE PADS; #UP-7835-SD REAR DISC BRAKE PADS; #880110 FRONT BRAKE ROTOR; #880129 REAR BRAKE ROTOR
				\$80.70	ACCUFIT CONVENTIONAL (10)
				\$281.10	DRIVEBELT TENSIONER; IDLER PULLEY & OTHER PARTS
				\$50.99	UNIT 5606 / AIR & FUEL FILTERS
				\$26.40	UNIT 332 / AXLE FLANGE GASKET
				\$24.99	PARTS
				\$10.46	UNIT 2271 / V-BELT
				\$83.10	GAUGE & HYDRAULIC FILTERS
				\$65.60	TELESCOPIC BLOWGUN FOR SHOP
				\$136.81	TRANSMISSION & OIL FILTERS
				\$26.55	IMPACT SOCKET SET
				\$63.65	UNIT 332 / CONE SET & TIMEKEN
				\$286.80	5W20 SYNTHETIC MOTOR OIL
				\$108.62	UNIT 332 / BEARINGS
				\$322.41	HD FAN CLUTCH; AIR PUMP & CORE DEPOSIT

			\$10.49	UNIT 1394 / COOLANT TANK CAP
			\$31.68	UNIT 7205 / NAPAGOLD AIR FILTERS
			\$155.88	PARTS
			\$131.50	(10) CLAMPS
			\$76.32	UNIT 284 / FUEL/AIR FILTERS; SPARK PLUGS; DISTRIBUTOR CAP & OTHER PARTS
			\$971.28	UNIT 284 / WHEEL CYLINDER & EXP ASSEMBLY
			\$155.88	PARTS
			\$616.01	UNIT 284 / DISC PAD; BRAKE ROTOR ONLY & OTHER PARTS
			\$71.80	200 AMP RELAY
			\$166.46	UNIT 284 / BRAKE ROTOR ONLY
			\$236.74	UNIT 1207 / BATTERY & CORE DEPOSIT
			\$153.16	HUB CAP GASKET; ANTIFREEZE & OTHER SUPPLIES
			\$152.96	5W20 SYNTHETIC MOTOR OIL
			\$581.60	(2) WHEEL CYLINDERS
			\$29.96	HALOGEN LAMP
			\$30.58	UNIT 391 / PARTS
			\$256.20	UNIT 215 / (2) BATTERIES & CORE DEPOSIT
			\$349.20	UNIT 313 / ABS VALVE
			\$349.20	ABS VALVE
			\$30.99	ROTOR & DIST CAP
			\$25.68	PART / FITTINGS
			\$58.26	UNIT 284 / HD TRUCK SCOTSEAL
			\$164.62	UNIT 284 / WHEEL BEARINGS & DIFFERENTIAL
			\$10.00	PARTS
			\$135.34	UNIT 391 / SHOCKS
			\$6.42	OIL FILTERS
			(\$192.12)	REF INVOICE: 436547
			(\$104.44)	REF INVOICE: 437016 & 436896
			(\$30.00)	REF INVOICE: 439341 - CORE CREDIT
			(\$529.86)	REF INVOICE: 439284; 439153; 439284 & 439758
82659-GO	6/5/2014 LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
82660-GO	6/5/2014 LORI SCHMID CSR	\$600.00	\$600.00	MAY 29 - 30, 2014 - COURT REPORTING SERVICE -

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 Disbursements Made from 06/01/14 thru 06/30/14

FILL IN FOR CAROLYN BURKLUND

82661-GO	6/5/2014 LOWER COLORADO RIVER AUTHORI	\$468.45	\$468.45	RADIO SERVICE
82662-GO	6/5/2014 MARC GARCIA	\$100.00	\$100.00	TASER CLASS FEE FOR: CRAIG ACKERMAN, KENNETH SMITH & ROBERTO DIEZ
82663-GO	6/5/2014 MARIA MARTINEZ	\$20.00	\$20.00	CLAIM ERROR CLIENT DUE COPAY
82664-GO	6/5/2014 MARK A. SMITH	\$103.00	\$103.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION
82665-GO	6/5/2014 MARK D. GARCIA DO PA	\$80.54	\$80.54	MEDICAL JAIL
82666-GO	6/5/2014 MOORE MEDICAL LLC	\$209.43	\$209.43	ACCT #2075105 / DURAPORE TAPE; BIOHAZARD BAGS & OTHER MEDICAL SUPPLIES
82667-GO	6/5/2014 McCREARY VESELKA BRAGG	\$1,386.13	\$438.36	JP #3 4/11/14 - 5/07/14 COLLECTION FEES
			\$184.08	JP #4 5/03/14 - 5/06/14 COLLECTION FEES
			\$387.97	JP #4 5/05/14 - 5/12/14 COLLECTION FEES
			\$293.52	JP #4 5/13/14 - 5/16/14 COLLECTION FEES
			\$82.20	JP #4 5/13/14 COLLECTION FEES
82668-GO	6/5/2014 NEOPOST USA INC	\$1,195.68	\$1,195.68	98554002786NEOPOST, IS600AI + SP10 & SP35, IS6000 METER RENTAL INCLUDING REATE CHANGE PROTECTION & ESERVICES (INCLUDING ERR), 36 MONTH LEASE
82669-GO	6/5/2014 NEW BRAUNFELS CARDIOLOGY	\$337.72	\$337.72	MEDICAL JAIL
82670-GO	6/5/2014 NEW BRAUNFELS EMERGENCY	\$322.47	\$322.47	MEDICAL JAIL
82671-GO	6/5/2014 NEW BRAUNFELS FEED & SUPPLY	\$228.89	\$160.91	REPAIR POLE SAW
			\$67.98	K-9 SUPPLIES
82672-GO	6/5/2014 NEW BRAUNFELS FIRE DEPT	\$320.46	\$320.46	MEDICAL JAIL

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 Disbursements Made from 06/01/14 thru 06/30/14

Invoice #	Date	Vendor	Amount	Description
82673-GO	6/5/2014	NOVARTIS VACCINES AND	\$2,463.60	\$2,463.60 MENVEO (5/PK); FEDERAL EXCISE TAX
82674-GO	6/5/2014	OFFICE DEPOT INC.	\$7,635.07	\$2.77 MOUSE PAD \$27.88 DISINFECTING WIPES; BINDER CLIPS & PANEL WALL CLIPS \$37.47 (3) DOZEN PENS \$108.57 42" TOWER FAN & DESK FAN \$376.20 (4) MID-BACK MESH CHAIRS \$33.09 SELF INKED STAMP; INK PAD & OTHER SUPPLIES \$9.19 866135 DAY-TIMER 3 1/2"X6" BASE CALENDAR \$164.84 STACKING BIN; STACKERS & COPY PAPER \$674.21 COPY PAPER; RUBBERBANDS; DESK TRAY & OTHER OFFICE SUPPLIES \$134.87 TONERS & OTHER OFFICE SUPPLIES \$201.74 (2) LEXMARK TONER CARTRIDGES \$783.76 (8) TONER CARTRIDGES \$879.98 4 DRAWER LATERAL FILE \$18.55 930778 VERBATIM STORE N GO USB FLASH DRIVE 4GB 3PK \$86.87 254089 PAPERMATE LIQUID PAPER; 475627 REALSPACE ADVANTAGE CHAIR MAT; 179295 SWINGLINE DESK STAPLER; 427111 O.D. STAPLER REMOVER BLK; 515344 SCOTCH DESKTOP TAPE DISPENSER \$129.99 363891 REALSPACE PRO FABRIC TASK CHAIR \$3.49 280483 AT-A-GLANCE DESK CALENDAR REFILL JAN-DEC 2014 \$129.99 CHAIR \$257.86 655856 ACCO PRESSBOARD CLASSIFICATION FOLDERS; 635996 FELLOWS 6-OUTLET POWER STRIP \$0.72 279744 WESTCOTT WOOD RULER 12" \$352.01 574426 CANON PWR SHOT 135 16 MGPXL CMPCT CMRA SLVR; 524017 DLX DCMT FRME 8 1/2"X11" BLCK \$27.57 (3) CASE LOGIC FOR CAMERA \$131.13 FOLDERS; MARKERS; CARTRIDGE STAPLES; FILE BOXES & OTHER OFFICE SUPPLIES

\$373.41	TONER; BATTERIES; PENS & OTHER OFFICE SUPPLIES
\$177.94	HIGHLIGHTERS; BINDER CLIPS; BATTERIES & OTHER OFFICE SUPPLIES
\$2.98	(2 BX) PUSH PINS
\$324.00	(2) CHAIRS
\$56.30	(2) WRISTREST CONTOUR REST
\$244.25	258440 SHARPIE TWIN TIP 4PK; 330744 O.D. CLASP ENVELOPES 6X9 100; 316471 SMEAD 316471 SMEAD FILE FOLDERS LTR 100; 528336 ZEBRA BLK PEN; 701025 SHARPIE BLK PENS; O.D. ENERGIZER AA 16PK; 432255 O.D. STAPLES 5BX; 343731 ENERGIZER 9V 2PK; 646510 MEMOREX CD/DVD SLEEVES 100PK; 574817 O.D. DIVIDER 8TAB; 458547 LEE SORTWIK; 107580 O.D. #2 WOOD PENCILS; 427023 GLOBAL HARDLINESS HAND TRUCK; 574698 O.D. DIVIDERS A-Z
\$12.38	210142 ENERGIZER AAA 16PK
\$173.65	432847 HP 10A BLK; 160064 POST-IT FLAGS; 328533 ATIVA CLEANING CLOTH
\$59.82	LYSOL WIPES & PENS
\$62.01	404975 SANDISK SDHC MEMORY CARD
\$67.98	688524 POST-IT SELF STICK EASEL PAD
\$183.60	(3) V7 STYLUS
\$3.60	HIGHLIGHTERS
\$3.79	396251 O.D. ROUND RING VIEW BINDER
\$63.47	967253 DYMO WHT ADDRESS LABELS; 162354 ADAMS CARBONLESS 3-PT RECEIPT BOOK; 345637 XEROX COLOR PAPER BLUE; 927277 SHARPIE EXTRA-FINE MARKER BLK; 433459 AVERY HALF-FOLD GREETING CARDS; 380100 O.D. DESKTOP FILE ORGANIZER; 652684 ALLIANCE RUBBER LATEX-FREE RUBBER BANDS #33; 848564 PORELON 42-2 INK ROLLERS BLK/RED 2PK
\$119.93	PENS; CORRECTION TAPE; LABELS & OTHER OFFICE SUPPLIES

\$0.54 STAPLES
 \$809.68 196517 BOISE X-9 PAPER; 203349 SHARPIE FINE
 BLK MARKERS; 288791 SHARPIE TWIN TIP BLK
 MARKER
 \$290.02 992280 HP 42A BLK TONER; 164621 ENERGIZER
 PHOTO AA 4PK
 \$53.89 570501 ECO-GREEN XSTAMPER; 570501 ECO-GREEN
 XSTAMPER; 267271 X-STAMPER PRE-INKED
 (\$20.92) RELATED ORDER: 711881716-001

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82675-GO		6/5/2014	OFFICE OF THE ATTORNEY GENER	\$150.00	\$150.00	REGISTER: STEPHANIE WALKER - 2014 OPEN GOVERNMENT CONFERENCE/INVOICE #965-11023
82676-GO		6/5/2014	OTTO HARRISON	\$172.00	\$172.00	CR2012-474/OWENS, TINA MARIA/RESTITUTION
82677-GO		6/5/2014	PEDERNALES ELECTRIC CO.	\$49.43	\$49.43	4/25/14 - 5/25/14 RIVER RD COMMAND STATION
82678-GO		6/5/2014	PETROLEUM TRADERS CORPORATIO	\$20,881.89	\$20,881.89	6550 GALLONS OF FUEL
82679-GO		6/5/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0791A / MEDIATION FEE
82680-GO		6/5/2014	PRESTO PRINTING	\$119.94	\$104.90	BUSINESS CARDS: B PATTON, A ROSS, S RODRIGUEZ, S WALKER, M PELTA, M CORONA, E BRENNER
					\$15.04	BUSINESS CARDS: FRANK A ONTIVEROS
82681-GO		6/5/2014	PRO-TECH	\$178.00	\$178.00	UNIT 1024 / TINT WINDOWS
82682-GO		6/5/2014	PROBILLING & FUNDING SERVICE	\$517.44	\$104.54	(2) HOOD LATCH
					\$246.10	COOLANT LINE; METAL SEAL; GASKET & OTHER SUPPLIES
					\$166.80	UNIT 391 / PIN-SPRING
82683-GO		6/5/2014	R & H LAND DESIGNS INC	\$2,383.00	\$2,383.00	REPAIR HIDDEN VALLEY SPORTS PARK SYSTEM

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PUMPS: PARTS TO BUILD BOTH PUMPS TO INCLUDE ALL NEW SEAL AND 1 IMPELLER; LABOR				
82684-GO	6/5/2014 RADIOLOGY ASSOCIATES	\$473.94	\$473.94	MEDICAL JAIL
82685-GO	6/5/2014 RAY ALLEN MANUFACTURING	\$44.99	\$44.99	LEATHER HIDDEN SLEEVE CUFF
82686-GO	6/5/2014 REAGAN BURRUS PLLC	\$2,163.00	\$105.00	CHILDREN / CJS ET AL
			\$210.00	CHILDREN / AP & AP
			\$385.00	CHILD / CMG
			\$112.00	CHILDREN / KT, ST & AT
			\$497.00	CHILDREN / AG ET AL
			\$469.00	CHILDREN / AG ET AL
			\$203.00	CHILDREN / AJ & RJ
			\$112.00	CHILD / ME
			\$70.00	CHILD / CD
82687-GO	6/5/2014 REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
82688-GO	6/5/2014 RITA SVOBODA	\$50.00	\$50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
82689-GO	6/5/2014 RIVER CITY IMAGING ASSOCIATE	\$76.18	\$76.18	MEDICAL JAIL
82690-GO	6/5/2014 ROBERT RICHARDSON	\$653.77	\$653.77	VISITING JUDGE 12/11/13 - 2/11/13 MEALS AND MILEAGE REIMBURSEMENT
82691-GO	6/5/2014 ROY WADE ARLEDGE	\$2,650.00	\$2,100.00	MARCH, APRIL & MAY 2014 FEE FOR ACCOUNTABILITY COURT
			\$300.00	THORTON PAUL THOMAS JR
			\$250.00	ISRAEL ANTHONY
82692-GO	6/5/2014 RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
82693-GO	6/5/2014 RUSH TRUCK CENTERS OF TEXAS	\$33.66	\$33.66	INJECTOR FUEL TUBE & DELIVERY FEE

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Check Number	Date	Payee	Amount	Check Amount	Description
82694-GO	6/5/2014	SANDRA GARCIA HUHN	\$2,192.50	\$600.00	CHILDREN / AP ET AL
				\$332.50	CHILDREN / TC & SK
				\$210.00	CHILD / KP
				\$157.50	CHILD / DT
				\$245.00	CHILD / CG
				\$647.50	CHILDREN / JS ET AL
82695-GO	6/5/2014	SECURE TRACKS GPS	\$1,008.50	\$1,008.50	ELECTRONIC MONITORING
82696-GO	6/5/2014	SHARON CARLSON	\$114.02	\$114.02	4/11/14, 4/23/14 & 4/24/14 MILEAGE REIMBURSEMENT TO MEETINGS AND DROP OFF SUPPLIES AT SATTLER
82697-GO	6/5/2014	SHERRI L. BOUCHIE	\$65.66	\$65.66	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
82698-GO	6/5/2014	SHIRLEY HEILMANN SMITHERS	\$453.00	\$453.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
82699-GO	6/5/2014	SIGMA SURVEILLANCE	\$470.86	\$470.86	SERIES 2-GANG VANDAL-RESISTANT CALL-IN STATION & HANDLING FEE
82700-GO	6/5/2014	SJWTX INC	\$1,277.98	\$340.53	4/15/14 - 5/15/14 125 MABEL JONES #B
				\$471.51	4/15/14 - 5/15/14 125 MABEL JONES #A
				\$409.35	4/15/14 - 5/15/14 101 JUMBO EVANS PARK
				\$56.59	4/15/14 - 5/15/14 JP #4
82701-GO	6/5/2014	SOUTH TEXAS PATHOLOGY SVCS P	\$25.08	\$25.08	MEDICAL JAIL
82702-GO	6/5/2014	SOUTHERN COMPUTER WAREHOUSE	\$4,355.52	\$4,018.09	(3) HARD DRIVE ARRAY
				\$337.43	(1) MICROSOFT VISO PROFFESIONAL 2013 LICENSE
82703-GO	6/5/2014	SOUTHERNCROSS AMBULANCE INC	\$398.72	\$398.72	MEDICAL JAIL
82704-GO	6/5/2014	SPECTRASITE COMMUNICATIONS L	\$3,639.78	\$1,819.89	MAY 2014 SERVICE
				\$1,819.89	JUNE 2014 SERVICE
82705-GO	6/5/2014	STERLING'S PUBLIC SAFETY	\$106.00	\$106.00	(6) SWAT WREATH & STAR (GOLD W/ BLACK

THE SOFTWARE GROUP, INC.

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Disbursements Made from 06/01/14 thru 06/30/14

				ENAMEL); SHIPPING
82706-GO	6/5/2014 SUSAN SCHOON	\$600.00	\$300.00	ROBERTO JURADO
			\$300.00	ALFREDO ALACON JR
82707-GO	6/5/2014 TECHSTAR EQUIPMENT LP	\$1,275.00	\$675.00	REMOVE GEMINI GPO-12 AUTOMOTIVE LIFT AND REINSTALL EXISTING LIFT 5 FT BACK WITHIN THE SAME BAY AS PER SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
			\$600.00	INSTALL BENDPAK TWO POST VEHICLE LIFT
82708-GO	6/5/2014 TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	JUNE 2014 SERVICE
82709-GO	6/5/2014 TEXAS DEPARTMENT OF PUBLIC S	\$224.00	\$84.00	CR2012-155/CICHA, JENNIFER ANN/RESTITUTION
			\$140.00	CR2009-477/GONZALEZ, ROBERTO ANTONIO GARCIA/RESTITUTION
82710-GO	6/5/2014 TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
82711-GO	6/5/2014 TEXAS WORKFORCE COMMISSION	\$200.00	\$200.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
82712-GO	6/5/2014 THOMAS C VAUGHN	\$300.00	\$300.00	RICARDO AYALA JR
82713-GO	6/5/2014 THOMAS WILSON	\$176.06	\$176.06	5/19/14 - 5/22/14 MEAL/MILEAGE/PARKING/OTHER REIMBURSEMENT FOR CITYWORKS CONFERENCE IN SALT LAKE CITY UT
82714-GO	6/5/2014 TIME WARNER CABLE	\$1,051.38	\$1,051.38	8260 14 045 0057494 / MAY 2014 SERVICE / 195 DAVID JONAS
82715-GO	6/5/2014 TRI-COUNTY UROLOGY PA	\$73.84	\$73.84	MEDICAL JAIL
82716-GO	6/5/2014 UNITED PARCEL SERVICE	\$11.64	\$11.64	R536A2/SHIPPING CHARGES/MAY 19 & MAY 22, 2014
82717-GO	6/5/2014 UNIVERSITY HEALTH SYSTEM	\$8,051.28	\$8,051.28	MEDICAL JAIL

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Check Number	Date	Vendor Name	Total Amount	Amount	Description
82718-GO	6/5/2014	UTHSCSA MSP MEDICINE	\$588.52	\$588.52	MEDICAL JAIL
82719-GO	6/5/2014	WASTE MANAGEMENT INC.	\$523.21	\$188.95	SAN-0181840-0007-5/JUNE 2014/325 RESOURCE DRIVE
				\$334.26	SAN-0197479-0007-4/JUNE 2014 SERVICE
82720-GO	6/5/2014	WAYNE TED WOOD	\$980.00	\$140.00	CHILDREN / ND, IPG & ET AL
				\$175.00	CHILDREN / DG ET AL
				\$560.00	CHILDREN / AD ET AL
				\$105.00	CHILDREN / ESV ET AL
82721-GO	6/5/2014	WEST GROUP	\$718.20	\$718.20	1000371167 - APRIL WEST INFORMATION CHARGES
82722-GO	6/5/2014	XEROX CORPORATION	\$1,905.27	\$166.93	XEH614363/WC5745A/DA'S
				\$165.27	XEH613492/WC5745A/SO WARRANTS
				\$66.73	VMA584576/WC3550X/COMAL CARE
				\$166.93	XEH612937/WC5745A/JP #4
				\$158.03	XEH773916/WC5740/IT
				\$158.03	XEH773933/WC5740A/SO-CRT
				\$404.56	XEL563179/WC5755/DIST CLERK'S OFFICE
				\$457.40	XKP538764/WC7545P/PURCHASING
				\$161.39	XEH773934/WC5740/HR
82723-GO	6/5/2014	YOUNG PROFESSIONAL SERVICE L	\$135.53	\$135.53	MEDICAL JAIL
82724-GO	6/5/2014	ZAMORA & SCHOON PLLC	\$300.00	\$300.00	CESAR MAREZ
82725-GO	6/5/2014	ZEE MEDICAL INC	\$55.68	\$55.68	#0200 ISOPROPYL ALCOHOL
82826-GO	6/12/2014	4M YOUTH SERVICES	\$25.00	\$25.00	JUVENILE MEDICAL
82827-GO	6/12/2014	AL-TEX TIRE & ROAD SERVICE	\$195.00	\$195.00	UNIT 7205 / ROAD SERVICE
82828-GO	6/12/2014	ANGEL PEST CONTROL INC	\$70.00	\$70.00	MAY 2014 / GOODWIN BLDG

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Check Number	Date	Vendor Name	Debit	Credit	Description
82829-GO	6/12/2014	ANTON PAUL HAJEK III	\$650.00	\$87.50	CHILD / ATT
				\$562.50	CHILDREN / CNV & CNV
82830-GO	6/12/2014	ASPHALT PATCH ENTERPRISES IN	\$1,034.88	\$1,034.88	(2 PALLETS) ASPHALT PATCH
82831-GO	6/12/2014	AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
82832-GO	6/12/2014	ATANACIO CAMPOS	\$100.00	\$100.00	JUVENILE / JBC
82833-GO	6/12/2014	BETHANIE CORDER	\$237.52	\$237.52	4/23/14 - 5/15/14 MILEAGE REIMBURSEMENT TO TRAINING, 4-H MEETING, DISTRICT MEETING, FEMA MEETING AND ROUNDUP
82834-GO	6/12/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$440.00	\$195.00	T-8272A/COMAL VS CHARLES DAVIS ET AL
				\$60.00	T-6898C/COMAL VS ANTANCIO GARCIA JR ET AL
				\$65.00	T-8306D/COMAL VS GIBB HYDE
				\$120.00	T-7627A/COMAL VS JOHNNY ALVARADO ET AL
82835-GO	6/12/2014	BLUEBONNET MOTOR COMPANY	\$5,254.49	\$1,383.48	BEARINGS; SEALS & MOTOR
				\$9.56	UNIT 9364 / KIT
				\$39.92	UNIT 330 / HOSE
				\$51.55	UNIT 330 / HOSE ASSEMBLY
				\$8.69	UNIT 8689 / VALVE
				\$294.96	UNIT 6730 / PARTS
				\$219.08	UNIT 332 / BRACKETS
				\$11.41	UNIT 9783 / PARTS
				\$2,333.19	UNIT 5352 / DIAGNOSE AND REPAIR
				\$100.00	UNIT 8760 / TOWING CHARGES
				\$29.13	UNIT 8834 / PARTS/SUPPLIES
				\$81.88	MOULDING
				\$336.10	COMPRESSOR; TUBE ASSEMBLY & OTHER PARTS
				\$283.00	COMPRESSOR
				\$141.32	PARTS
				\$127.79	HOSE ASSEMBLY
				\$38.45	UNIT 7755 / SWITCH
				(\$51.55)	RETURNED HOSE ASSEMBLY

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		(\$183.47) RETURNED COMPRESSOR	
82836-GO	6/12/2014 BRAUNTEX MATERIALS INC	\$38,177.54	\$171.69 39.02 TONS OF ROAD MATERIAL \$38,005.85 840.25 TONS OF ROAD MATERIAL
82838-GO	6/12/2014 CANYON LAKE AND CRANES MILL	\$199.49	\$199.49 40.3 GALLONS OF FUEL
82839-GO	6/12/2014 CAPITOL BEARING SERVICE	\$34.36	\$34.36 (4) V BLETS
82840-GO	6/12/2014 CASE J DARWIN & ASSOCIATES I	\$650.00	\$650.00 JESSICA RAE NICHOLS
82841-GO	6/12/2014 CHARLOTTE F. WRIGHT	\$213.10	\$213.10 5/28/14 - 5/30/14 MEALS/LODGING/MILEAGE REIMBURSEMENT FOR TEXAS JUSTICE COURT TRAINING SAN ANTONIO
82842-GO	6/12/2014 CLOSNER EQUIPMENT CO INC	\$61.02	\$61.02 WATER STRAINER
82843-GO	6/12/2014 COMAL APPRAISAL DIST.	\$92,527.43	\$92,527.43 2014-3RD QUARTER CONTRIBUTION INVOICE
82845-GO	6/12/2014 COMMERCIAL ELECTRONICS CORP	\$3,100.00	\$3,100.00 4/15/14 - 4/14/15 HIGHER GROUND VOICE LOGGING RECORDER ANNUAL MAINTENANCE
82846-GO	6/12/2014 COOPER EQUIPMENT COMPANY	\$101,736.35	\$53,197.15 NEW 2014 ETNYRE ASPHALT MAINTENANCE UNIT \$48,539.20 NEW 2014 ETNYRE MAINTENANCE UNIT
82847-GO	6/12/2014 CULLIGAN OF SEGUIN, INC	\$44.30	\$44.30 MAY 2014 SERVICE
82848-GO	6/12/2014 DALLAS PCT#1 CONSTABLE	\$215.00	\$70.00 T-6884A/COMAL VS LINDA S GILLIAM ET AL \$145.00 T-6474C/COMAL VS JOHNNY D COULTER ET AL
82849-GO	6/12/2014 DALLAS PCT#2 CONSTABLE	\$75.00	\$75.00 T-7972A/COMAL VS JOHNNY ALVARADO
82850-GO	6/12/2014 DEPARTMENT OF STATE HEALTH S	\$472.14	\$472.14 258 REMOTE BIRTH ACCESS - MAY 2014
82851-GO	6/12/2014 DIGITAL D-SIGNS	\$3,708.00	\$3,708.00 UNITS: 1402, 1404, 1405, 1407, 1408 & 1411 GRAPHICS PACKAGE WITH STRIPING

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Check Number	Date	Vendor Name	Amount	Description
82852-GO	6/12/2014	EBERHARD LUMBER CO.	\$35.34	\$35.34 T-WIND BRACE 11'3
82853-GO	6/12/2014	ELECTION SYSTEMS & SOFTWARE	\$28.87	\$28.87 (2) SEIKO PRINTER PRINTER SPINDLE
82854-GO	6/12/2014	EUGENE SZAKACSY	\$118.00	\$118.00 5/27/14 - REIMBURSEMENT FOR STAND DOWN TACO BREAKFAST - TRAINING TOPICS RELATED TO HEAT STRESS
82855-GO	6/12/2014	FRANCES THOMAS	\$493.25	\$493.25 12/23/13 - 5/05/14 REIMBURSEMENT OF PETTY CASH
82856-GO	6/12/2014	FRANK KRAMPITZ	\$308.62	\$308.62 6/04/14 - 6/06/14 MEALS/MILEAGE REIMBURSEMENT TO TX COLLEGE PROBATE JUDGES REGIONAL TRAIN IN GALVESTON TX
82857-GO	6/12/2014	GCR TIRES & SERVICE	\$827.58	\$679.02 CREDIT ISSUED FOR THIS INVOICE \$207.34 (2) FS LT235/75R15/6 TRANSFORCE TIRES \$620.24 (2) FS 11R22.5/16 PLUS STEER TIRES (\$679.02) REVERSAL OF INV 62931 - REBILL #67795
82858-GO	6/12/2014	GT DISTRIBUTORS INC.	\$2,780.15	\$234.85 (7) BLACK TROUSERS & ALTERATIONS \$2,453.70 (3) CAR GUN MOUNTS & (5) MOUNT CAGES \$91.60 (2) TACLITE PANTS
82859-GO	6/12/2014	GUADALUPE COUNTY SHERIFF	\$300.00	\$300.00 T-6898C/COMAL VS ANTANACIO GARCIA JR ET AL
82860-GO	6/12/2014	GUADALUPE VALLEY TELEPHONE	\$2,331.91	\$117.21 830-964-2281/502-003-7/ADULT PROBATION \$43.26 830-964-3781/502-007-8/SO \$853.45 830-907-3886/502-018-5/JP #4 \$240.42 830-964-5820/502-025-0/TAX OFFICE \$4.95 830-964-6103/502-036-7/COUNTY CLERK \$40.15 830-885-4998/502-043-3/TAX OFFICE \$862.62 830-438-2266/1720-001-5/JP #2 \$169.85 830-438-2284/1720-010-6/JP #2 CREDIT CARD

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Check Number	Date	Vendor Name	Amount	Check Amount	Description
82861-GO	6/12/2014	HANSCO, INC.	\$8,950.00	\$8,950.00	1889 SKYLINE DRIVE DEMOLITION AS PER SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
82862-GO	6/12/2014	HARRIS LOCAL GOVERNMENT SOLU	\$6,781.46	\$6,781.46	7/01/2014 - 9/30/2014 PACS COLLECTIONS
82863-GO	6/12/2014	HARRIS PCT#1 COUNTY	\$75.00	\$75.00	T-8306D/COMAL VS GIBB HYDE
82864-GO	6/12/2014	HARRIS PCT#6 COUNTY	\$150.00	\$150.00	T-8501B/RICHARD REYES TRIGO ET AL
82865-GO	6/12/2014	HAWKINS ASSOCIATES INC	\$9,876.31	\$203.71	5/25/14 - VILLALOBOS, JESSICA L
				\$1,360.80	5/25/14 - DAVILA, NORMA JEAN, & HERNANDEZ, ROMINA
				\$2,688.00	5/25/14 - CREEKMORE, JAMI MICHELLE, DOMINGUEZ, ESMERALDA L, KNODEL, AMBER & VARGAS, ENEIRA
				\$644.00	5/25/14 - DELEON, MICHELE
				\$515.20	6/01/14 - DELEON, MICHELE
				\$1,104.60	6/01/14 - DAVILA, NORMA JEAN & HERNANDEZ, ROMINA
				\$3,360.00	6/01/14 - CREEKMORE, JAMI MICHELLE, DOMINGUEZ, ESMERALDA L, KNODEL, AMBER LYNNE, VARGAS, ENEIRA & YORFINO, HEATHER
82866-GO	6/12/2014	HAYS PCT #1 CONSTABLE	\$75.00	\$75.00	T-7924C/COMAL VS JOE A LOPEZ ET AL
82868-GO	6/12/2014	HOLT CAT	\$4,002.70	\$4,002.70	4/15/14 - 5/12/14 RENTAL OF ASPHALT VIB COMPACTOR & OTHER FEES
82869-GO	6/12/2014	HOME DEPOT CREDIT SERVICES	\$773.84	\$5.99	ELECTRICAL SUPPLIES
				\$162.48	GREASE GUN; ELEVATOR PLATE; BULBS & OTHER SUPPLIES
				\$27.24	HINGES
				\$47.52	PIPE FITTINGS & OTHER SUPPLIES
				\$121.83	ANT BAIT; INSECT KILLER; SPRAYER & OTHER SUPPLIES

			\$15.92	CLEAR SILICONE & PRIMER
			\$185.03	MINWAX HELMSMAN GLS GAL 450V; BLAKTITE DAP ROOF BLACK; STUDSOLVER EZ ANCOR 50PK; TEKS 8X1" 170PCS; HUSKY 9 POCKET MAINTENANCE POUCH; 1-1/2"X5YD OPEN MESH CLOTH
			\$22.02	WEATHERSHIELD
			\$132.64	SUPPLIES FOR BULVERDE OFFICE
			\$10.57	HARDITRIM
			\$24.96	(4) CASTERS
			\$9.98	HUSKY LINERS
			\$21.76	PAINT / FINISH BRUSHES
			(\$14.10)	SALES TAX CREDIT
82870-GO	6/12/2014 INMATE COMMISSARY FUND	\$349.69	\$349.69	3/05/2014 CHECK PRINTING FEES
82871-GO	6/12/2014 KRIS JOHNSON	\$140.84	\$140.84	4/24/14,5/14/14 & 6/16/14 MILEAGE REIMBURSEMENT TO DEPT BUSINESS,TRAINING AND ADMINISTRATION MANAGEMENT
82872-GO	6/12/2014 KRYSTAL BATTEEN	\$211.00	\$211.00	5/01/14 - 5/23/14 MILEAGE REIMBURSEMENT TO MEETINGS
82873-GO	6/12/2014 LAW OFFICE OF HORTICK & COLL	\$500.00	\$500.00	NICKELAS CROSS SANDERSON
82874-GO	6/12/2014 LEISSNER AUTO PARTS	\$721.27	\$3.76	HUB CAP GASKET
			\$106.47	OIL/AIR FILTERS
			\$14.52	UNIT 273 / SP WRENCH
			\$14.58	UNIT 112 / CONNECTORS
			\$30.56	ACCUFIT CONVENTIONAL
			\$32.70	UNIT 0202 / FUEL FILTERS & OIL FILTERS
			\$38.52	FUEL FILTERS
			\$8.84	UNIT 0202 / BATTERY CABLE TERMINAL
			\$292.52	RESPIRATOR HALF MASK & FILTER
			\$97.20	LAMP BULB; SIGNAL & OTHER PARTS
			\$91.80	ANTIFREEZE
			\$19.86	UNIT 332 / CLAMP

THE SOFTWARE GROUP, INC.

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Disbursements Made from 06/01/14 thru 06/30/14

			\$61.48	UNIT 273 / BRG SETS
			\$290.80	WHEEL CYLINDER
			\$29.00	(100) TIRE VALVES
			\$3.64	CHAIN LINK - ROLLER
			\$9.28	PARTS/SUPPLIES
			\$27.41	CHAIN - ROLLER
			\$43.62	PARTS
			\$22.23	UNIT 273 / WHEEL BEARING PACKER
			\$60.68	UNIT 273 / BALL JOINT UPPER/LOWER
			\$68.61	UNIT 273 / CONTROL
			\$48.42	PARTS / SUPPLIES
			\$104.05	WHEEL CYLINDERS & BALL JOINTS
			(\$22.84)	RELATED INVOICE: 440177
			(\$776.44)	RELATED ORDER: 439634 & 439152
82875-GO	6/12/2014 LINDI S. ROBERTS & ASSOCIATE	\$453.50	\$453.50	5/2014 - GRAND JURY (1/2 DAY) SERVICES RENDERED
82876-GO	6/12/2014 MASTERFILES INC	\$26.75	\$26.75	ACCT #4711 / ONLINE DATA 6/01/2014
82877-GO	6/12/2014 MICHAEL MARK	\$500.00	\$500.00	PATRICK EARL TARKINGTON
82878-GO	6/12/2014 MILLER UNIFORMS & EMBLEMS, I	\$203.82	\$203.82	POINT BLANK ARMOR VISION CARRIER & OUTER CARRIER
82879-GO	6/12/2014 McCREARY VESELKA BRAGG	\$295.83	\$89.55	JP #4 5/19/14 COLLECTION FEE
			\$206.28	JP #4 5/21/14 COLLECTION FEE
82880-GO	6/12/2014 NEW ICOP LLC	\$355.04	\$320.04	(10) MIC REPAIRS
			\$35.00	MIC REPAIR
82881-GO	6/12/2014 NUECES PCT#1 COUNTY	\$70.00	\$70.00	T-5711C/COMAL VS BARBARA CREAGER
82882-GO	6/12/2014 O'REILLY AUTOMOTIVE INC	\$2,719.72	\$72.12	UNIT 304 / RADIATOR HOSE; OIL LINE & OTHER PARTS
			\$111.92	MUD FLAPS

THE SOFTWARE GROUP, INC.

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Disbursements Made from 06/01/14 thru 06/30/14

			\$89.80	WIPER BLADES
			\$12.99	CLEANER
			\$4.38	UNIT 5606 / BATTERY TERMINAL
			\$229.98	UNIT 8837 / DISC PAD SET; BRAKE ROTOR & OTHER PARTS
			\$35.97	LED LIGHTS
			\$266.00	UNIT 7732 / ALTERNATOR
			\$230.50	BATTERY & BATTERY FEE
			\$125.46	IGNITION COIL & OTHER PARTS
			\$25.36	CLEANERS
			\$223.00	AIR FILTER KITS
			\$11.38	FUEL CAP
			\$254.09	UNIT 284 / HYDRO-BOOST
			\$306.00	ALTERNATOR
			\$612.00	(2) ALTERNATORS
			\$89.56	LED FLASHERS
			\$44.45	AIR HOSE
			\$9.49	UNIT 323 / CONNECTORS
			\$19.98	H-TMP GREASE
			\$95.29	BATTERY & BATTERY FEE
			\$306.00	ALTERNATOR
			(\$30.00)	REF INVOICE: 314790
			(\$40.00)	REF INVOICE: 316300
			(\$80.00)	REF INVOICE: 316510
			(\$306.00)	REF INVOICE: 317989
82883-GO	6/12/2014	OASIS ACRES EATC	\$85.00	\$85.00 EQUINE THERAPY
82884-GO	6/12/2014	OFFICE DEPOT INC.	\$861.66	\$36.47 FOLDERS & CARD HOLDERS
				\$46.10 (10PK) INDEX CARDSTOCK
				\$130.99 HP TONER CARTRIDGE
				\$382.76 LEGAL SIZE COPY PAPER
				\$58.02 757750 OXFORD INDEX CARDS; 458621 NEENAH CARD STOCK 65LB; 877515 PAPERMATE BLACK PEN; 423983 NEENAH 65LB COVER STOCK STARDUST WHITE; 729525 WILSON JONES ROUND RING VIEW

				BINDER 1' WHT
				\$63.54 (6) FIRST AID EYEWASH BOTTLES 32OZ
				\$5.08 (1 BOX) CLASP ENVELOPES
				\$52.42 655266 BIC BLACK PENS; 156205 WILSON JONES SHEET PROTECTORS 100; 404079 POST-IT 3X3 12PK
				\$27.29 151475 TRIPP LITE PROTECT IT 8 OUTLET SURGE SUPPRESSOR
				\$25.00 (4) ACRYLIC ENGRAVED WALL SIGNS
				\$33.99 DYMO REPLACEMENT INK ROLLER
82885-GO	6/12/2014	OUTLIER ENGINEERING INC	\$500.00	\$500.00 COMMERCIAL FOUNDATION DESIGN - CANYON LAKE YOUTH FOOTBALL LEAGUE BUILDING
82886-GO	6/12/2014	PEDERNALES ELECTRIC CO.	\$130.12	\$55.03 4/30/14 - 5/30/14 3400 FM 484 \$37.59 5/04/14 - 6/03/14 6780 RIVER ROAD - CAMPER \$37.50 5/04/14 - 6/03/14 4970 RIVER ROAD - SIGNAL LIGHT
82887-GO	6/12/2014	REAGAN BURRUS PLLC	\$500.00	\$250.00 T-6898C/COMAL VS ANTANACIO GARCIA JR ET AL \$250.00 T-6474C/COMAL VS JOHNNY D COULTER ET AL
82888-GO	6/12/2014	RENEE L COUCH	\$285.62	\$285.62 6/02/14 - 6/04/14 MILEAGE REIMBURSEMENT FOR CPUNTY INVESTMENT CONFERENCE IN DALLAS TEXAS
82889-GO	6/12/2014	RESERVE ACCOUNT	\$5,000.00	\$5,000.00 ACCOUNT 25800392/METER 4600786/POSTAGE
82890-GO	6/12/2014	RICHARD E. COONS M.D. PA	\$3,240.00	\$3,240.00 EXPERT WITNESS TESTIMONY IN RE: STATE VS ROBERT DELAGADO CASE # 96-228, 96-011; 96-012; 96-013
82891-GO	6/12/2014	SAFEGUARD BUSINESS SYSTEM	\$261.53	\$261.53 (625) LEGAL CASH RECEIPTS; SHIPPING
82892-GO	6/12/2014	SAN ANTONIO EXPRESS NEWS	\$1,960.00	\$980.00 5/25/14 EMPLOYMENT AD FOR ROAD OPERATOR \$980.00 5/25/14 EMPLOYMENT AD FOR MECHANIC
82893-GO	6/12/2014	SANDRA GARCIA HUHN	\$650.00	\$650.00 CHILDREN / AP ET AL

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 Disbursements Made from 06/01/14 thru 06/30/14

Invoice #	Date	Vendor	Total	Amount	Description
82894-GO	6/12/2014	SCOTT-MERRIMAN INC	\$1,534.00	\$790.00	5X7 LARGE PLASTIC COVERS FOR BIRTH CERTIFICATES
				\$744.00	CDF-1 LEGAL SIZE MANILA CASE FILE FOLDERS; SHIPPING & HANDLING
82895-GO	6/12/2014	SEGUIN GAZETTE-ENTERPRISE	\$2,232.14	\$3.67	5/04/14 ONLINE AD FOR COMMUNICATIONS OFFICER
				\$195.60	5/04/14 & 5/11/14 EMPLOYMENT AD FOR MAINTENANCE II
				\$9.78	5/04/14 & 5/11/14 ONLINE AD FOR MAINTENANCE II
				\$195.60	5/04/14 & 5/11/14 EMPLOYMENT AS FOR MECHANIC
				\$146.70	5/04/14 & 5/14/14 EMPLOYMENT A FOR FOR MAINTENANCE V
				\$3.67	5/04/14 ONLINE AD FOR MANT V
				\$7.34	5/04/14 & 5/11/14 ONLINE EMOLYMENT AD FOR CUSTODIAN
				\$146.70	5/4/14 % 5/11/14 EMPLOYMENT A FOR MAINT V
				\$3.67	5/04/14 ONLINE AD FOR COMMUNICATIONS OFFICER
				\$4.89	5/11/14 ONLINE AD FOR SEASONAL RD OPERATOR
				\$73.35	5/11/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$3.68	5/11/14 ONLINE AD FOR ROAD OPERATOR
				\$9.78	5/18/14 ONLINE ADS FOR RD OPERATOR & MECHANIC
				\$5.88	5/21/14 ONLINE EAD FOR MECHANIC 7 CORRECTION OFFICER
				\$44.10	5/21/14 EMPLOYMENT AD FOR CORRECTIONS OFFICER
				\$2.21	5/21/14 ONLINE AD FRO CORRECTIONS OFFICER
				\$146.70	5/21/14 & 5/25/14 EMLPOWMENT AD FOR CORRECTIONS OFFICER
				\$2.94	5/28/14 ONLINE AD FOR MECHANIC
				\$58.80	5/28/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$70.80	5/04/14 EMPLOYMENT AD FOR SEASONAL RD HAND (TEMP F/T)
				\$3.54	5/04/14 ONLINE AD FOR SEASONAL RD HAND PT
				\$73.35	5/04/14 EMPLOYMENT A FOR COMMUNICATION

				OFFICER
			\$9.78	5/0414 & 5/31/14 ONLINE AD FOR MECHANIC
			\$97.80	5/11/14 EMPLOYMENT AD FOR SEASONAL RD OPERATOR
			\$195.60	5/15/14 EMPLOYMENT ADS FOR ROAD OPERATOR AND MECHANIC
			\$117.60	5/21/14 EMPLOYMENT ADS FOR MECHANIC & RD OPERATOR
			\$7.34	5/18/14 & 5/25/14 ONLINE AD FOR CORRECTIONS OFFICER
			\$195.60	5/25/14 EMPLOYMENT ADS FOR MECHANIC AND ROAD OPERATOR
			\$9.78	5/25/14 ONLINE AD FOR MECHANIC AND ROAD OPERATOR
			\$58.80	5/28/14 EMPLOYMENT AD FOR MECHANIC
			\$2.94	5/28/14 ONLINE AD FOR RD OPERATOR
			\$58.80	5/07/14 EMPLOYMENT AD FOR MECHANIC
			\$2.94	5/07/14 ONLINE AD FOR MECHANIC
			\$58.80	5/07/14 EMPLOYMENT AD FOR MAINTENANCE II
			\$2.94	5/7/14 ONLINE AD FOR MAINTENANCE II
			\$44.10	5/07/14 EMPLOYMENT AD FOR CUSTODIAN
			\$2.21	5/07/14 ONLINE AD FOR CUSTODIAN
			\$44.10	5/07/14 EMPLOYMENT AD FOR MAINT V
			\$2.21	5/07/14 ONLINE AD FOR MAINT V
			\$58.80	5/09/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$2.94	5/09/14 ONLINE AD FOR RD OPERATOR
			\$44.10	5/09/14 EMPLOYMENT AD FOR SEASONAL RD HAND (TEMP FULL TIME)
			\$2.21	5/9/14 ONLINE AD FOR SEASONAL RD HAND (TEMP FULL TIME)
82896-GO	6/12/2014	SOUTH TEXAS PSYCHIATRIC ASSO	\$120.00	\$120.00 JUVENILE MEDICAL
82897-GO	6/12/2014	SOUTHERN COMPUTER WAREHOUSE	\$245.54	\$245.54 (1) FUJITSU SCANSNAP
82898-GO	6/12/2014	SPECIALIZED PARTS	\$3,527.83	\$259.38 UNIT 5606 / TRACTOR/HYD FLUID 5 GALLON

				\$152.28	UNIT 332 / HD BRAKE KIT
				\$103.79	BATTERY & BATTERY FEE
				\$115.69	UNIT 8017 / BATTERY & BATTERY FEE
				\$143.64	UNIT 391 / U-BOLTS
				\$41.90	WIPER BLADES
				\$839.50	UNIT 313 / BRAKE KIT; DRUM & OTHER PARTS
				\$115.69	UNIT 8759 / BATTERY & BATTERY FEE
				\$103.78	UNIT 5204 / PARTS
				\$538.55	(5) BATTERIES & BATTERY FEES
				\$115.69	UNIT 8773 / BATTERIES & BATTERY FEES
				\$115.69	UNIT 8762 / BATTERY & BATTERY FEE
				\$221.38	UNIT 319 / BRAKE DRUMS; SEAL & OTHER OFFICE SUPPLIES
				\$467.12	UNITS 273 & 284 / BEARINGS; BELTS & OTHER PARTS
				\$115.69	UNIT 7750 / BATTERY & BATTERY FEES
				\$115.69	BATTERY & BATTERY FEE
				\$85.76	UNIT 284 / SEALS
				(\$50.00)	REF INVOICE: 43203
				(\$73.39)	REF INVOICE: 43258
82899-GO	6/12/2014	SPRAGGINS PSYCHOLOGICAL SERV	\$1,000.00	\$1,000.00	PSYCHOLOGICAL EVALUATION
82900-GO	6/12/2014	STAR AWARDS	\$8.50	\$8.50	NAMETAG - CPL J. MOORE
82901-GO	6/12/2014	STROUD SAFETY APPAREL LLC	\$186.00	\$186.00	(10) SAFETY VEST & FREIGHT CHARGES
82902-GO	6/12/2014	SUZANNE MCCASKILL	\$903.22	\$316.48	12/12/13 - 02/11/14 PROGRAM EXPENSES
				\$61.06	12/31/13 - 3/13/14 PLACEMENT VISIT (APH)
				\$405.66	1/22/14 - 3/18/14 PROGRAM EXPENSES
				\$120.02	5/27/14 - 5/13/14 PROGRAM EXPENSES
82903-GO	6/12/2014	TEXAS ASSOC OF COUNTIES	\$774.00	\$774.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2014 - JAN 2014
82904-GO	6/12/2014	TEXAS ASSOCIATION OF ELECTIO	\$100.00	\$50.00	RESERVATION: JOY STREATER TAEA DINNER
				\$50.00	RESERVATION: BOBBIE KOEPP TAEA DINNER

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82905-GO	6/12/2014	TEXAS CONFERENCE OF URBAN	\$6,806.50	\$206.50	Tyler MobileCAD Maintenance / Support; TYLER MOBILE CAD MAINT
				\$6,600.00	Tyler MobileCAD; TYLER MOBILE CAD (PCT 3) 2 LICENSES
82906-GO	6/12/2014	TEXAS GANG	\$500.00	\$250.00	REGISTER: ENRIQUE SANCHEZ TGIA ANNUAL CONFERENCE
				\$250.00	REGISTER: JASON CLINE TGIA 2014 ANNUAL CONFERENCE
82907-GO	6/12/2014	TEXAS MARKING PRODUCTS LTD	\$52.68	\$52.68	P12 RED INK "COPY"; P12 RED INK "ORIGINAL"
82908-GO	6/12/2014	THIRD COURT OF APPEALS	\$730.55	\$730.55	05/01-31/14 CIVIL FILING FEE-3RD COURT OF APPEALS
82909-GO	6/12/2014	THOMAS C VAUGHN	\$650.00	\$650.00	DANIEL VALDEZ
82910-GO	6/12/2014	THYSSENKRUPP ELEVATOR	\$2,280.00	\$190.00	5/01/14 - 5/31/14 ELEVATOR MAINTENANCE
				\$950.00	5/01/14 - 5/31/14 ELEVATOR MAINTENANCE
				\$190.00	6/01/14 - 6/31/14 ELEVATOR MAINTENANCE
				\$950.00	6/01/14 - 6/30/14 ELEVATOR MAINTENANCE
82911-GO	6/12/2014	TIME WARNER CABLE	\$2,287.85	\$208.43	8260 14 046 0158233 / JUNE 2014 / 3005 W. SAN ANTONIO
				\$1,041.02	8260 14 035 0015915 / JUNE 2014 / 2350 BULVERDE ROAD
				\$1,038.40	8260 14 044 0006189 / JUNE 2014 / 160 OAK CRST
82912-GO	6/12/2014	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 / 6/01/14 - 6/30/14 MONTHLY AND OVERCHARGE
82913-GO	6/12/2014	TRACY L HARTING	\$1,743.00	\$1,743.00	CHILDREN / DJ ET AL
82914-GO	6/12/2014	TRAVIS PCT#5 CONSTABLE	\$210.00	\$70.00	T-8272A/COMAL VS CHARLS DAVIS

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				\$140.00	T-7924C/COMAL VS JOE A LOPEZ ET AL
82915-GO	6/12/2014	UNITED PARCEL SERVICE	\$15.95	\$15.95	R536A2/SHIPPING CHARGES/MAY 28 - MAY 29, 2014
82916-GO	6/12/2014	UNITED STATES POSTAL	\$147.00	\$147.00	POSTAGE STAMPS FOR JP #2
82917-GO	6/12/2014	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICE / APR 24 - MAY 23 / 220227594-00001
82918-GO	6/12/2014	WASTE MANAGEMENT INC.	\$142.02	\$142.02	415-0000035-1015-3/MAY 16 - MAY 31, 2014
82919-GO	6/12/2014	WHITLEY'S LOCK & SAFE	\$50.00	\$50.00	LABOR AND MATERIALS TO FIX WORK RELEASE/RESTROOM AT THE COMAL COUNTY JAIL
82920-GO	6/12/2014	WOODWORKER'S SUPPLY INC.	\$110.11	\$110.11	(6) PUSH LOCK-BRASH PLATED ; BAND SAW BLAD; SHIPPING
82921-GO	6/12/2014	ZACHARY J. FANUCCHI	\$375.00	\$375.00	JOHNNY SCOTT
82922-GO	6/12/2014	ZEECRAFT TECH LLC	\$17.00	\$17.00	RESPONDER BOX CONNECTOR KIT
82925-GO	6/19/2014	AIMEE LAWRENCE	\$52.08	\$52.08	6/05/14 - MILEAGE TO CONFERENCE IN AUSTIN, TEXAS
82926-GO	6/19/2014	AL-TEX TIRE & ROAD SERVICE	\$397.00	\$70.00	UNIT 1393 / ROAD SERVICE
				\$95.00	UNIT 391 / ROAD SERVICE
				\$70.00	ROAD SERVICE
				\$162.00	UNIT 417 / ROAD SERVICE
82927-GO	6/19/2014	ANNIE BROWN	\$22.40	\$22.40	5/29/14 MILEAGE TO CHRISTUS SANTA ROSA IN BULVERDE
82928-GO	6/19/2014	ANTON PAUL HAJEK III	\$400.00	\$400.00	JOSE MIGUEL DOMINGUEZ
82929-GO	6/19/2014	APPLE INC	\$1,112.00	\$604.00	IPAD WI-FI CELLULAR 16GB
				\$508.00	IPAD WI-FI CELLULAR 16GB

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Check Number	Date	Vendor	Amount	Check Amount	Description
82930-GO	6/19/2014	ATANACIO CAMPOS	\$750.00	\$100.00	JUVENILE / APL
				\$650.00	JUVENILE / CSA
82931-GO	6/19/2014	BAHADUR RATANANI	\$26.99	\$26.99	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTION
82932-GO	6/19/2014	BIG COUNTRY PIZZA	\$14.66	\$14.66	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTION
82933-GO	6/19/2014	BOBBIE KOEPP	\$252.44	\$252.44	6/01/14 - 6/03/14 MILEAGE RIMBURSEMENT TO VITALS CONFERENCE IN GALVESTON TX
82934-GO	6/19/2014	BORDEN DAIRY	\$2,018.75	\$1,012.50	5/19/14 - 5/24/14 MILK PRODUCTS
				\$1,006.25	5/26/14 - 5/31/14 MILK PRODUCTS
82935-GO	6/19/2014	BRAUNTEX MATERIALS INC	\$18,839.92	\$18,839.92	428.18 TONS OF ROAD MATERIAL
82936-GO	6/19/2014	BROOKS STONE RANCH	\$307.89	\$307.89	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
82937-GO	6/19/2014	BULVERDE POLICE DEPARTMENT	\$12.50	\$4.00	2014CR0311/BEAL, CHELCEY VALL/RESTITUTION
				\$4.50	2014CR0348/MCWHA, JOHN HENRY/RESTITUTION
				\$4.00	2013CR1203/SANDOVAL, RAFAEL ARTURO/RESTITUTION
82938-GO	6/19/2014	CANYON LAKE MARINA	\$57.15	\$57.15	LOCKING FUEL CAP
82939-GO	6/19/2014	CAPITOL BEARING SERVICE	\$258.92	\$40.42	UNIT 284 / PARTS
				\$218.50	PARTS
82940-GO	6/19/2014	CENTER POINT ENERGY	\$1,599.56	\$37.48	132 S WATER LN / CID
				\$491.44	3005 W SAN ANTONIO ST / SO
				\$1,070.64	3005 W SAN NATONIO ST / JAIL
82941-GO	6/19/2014	CENTRAL RESTAURANT PRODUCTS	\$1,379.58	\$1,379.58	#119-141 Steam Table Pan - 24 Gauge, Stainless Steel Full-Size, 6"H; #119-162 24

					guage stainless solid cover; #119-163 24 guage stainless slotted cover; #535-236 3 QT SAUTE PAN; #535-071 4 1/2 SAUTE PAN; #535-235 6 1/2 SAUTE PAN; #115-408 4 Qt. Measuring Pitcher; #115-407 2 Qt. Measuring Pitcher; #119-033 15" heavy duty solid spoon; #250-531 8 Qt. square container CLEAR; #250-532 Cambro Square Container 12 Quart Capacity; #250-533 Cambro Square Container 18 Quart Capacity CLEAR; #250-536 Cambro Square Rose Lid For 6 and 8 Qt. Capacity Containers; #250-537 Cambro Square Blue Lid For 12, 18 and 22 Qt. Capacity Containers; #913-434 Fry Pan - Intrigue Stainless Steel Plain Finish 9-3/8"Diam.; #15K-002 Stainless Steel Whip - Mayonnaise, 48"L Overall; SHIPPING
82942-GO	6/19/2014	CESAR A. GARCIA	\$4,166.67	\$4,166.67	JUNE 2014 PSYCHIATRIC SERVICES
82943-GO	6/19/2014	CHAD ALEX ESPINOSA	\$7.90	\$7.90	2012CR1374/ESPINOSA, CHAD ALEX/OVERPAYMENT
82944-GO	6/19/2014	CHRISTOPHER GRAHAM	\$1,550.00	\$1,550.00	REIMBURSE FOR FORGED ENDORSED CHECK
82945-GO	6/19/2014	CHURCH IN THE VALLEY	\$375.00	\$375.00	RENTAL FEE FOR EARLY VOTING (5) DAYS MAY 19 - 23-May-14
82946-GO	6/19/2014	CINDY E. CUMMINGS	\$774.25	\$774.25	C2013-0254D/DJ, KW/CHILDREN
82947-GO	6/19/2014	CLOSNER EQUIPMENT CO INC	\$50,771.60	\$50,771.60	NEW 2014 SUPERIOR BROOM
82948-GO	6/19/2014	COMAL COUNTY SHERIFF DEPT.	\$13.77	\$7.29 \$6.17 \$0.31	2012CR1260/WEBB, DWIGHT MARCUS/RESTITUTION 2011CR0315/POSTERT, BRENDA KAY/RESTITUTION 2013CR0302/PURVIS, GREGORY EDWARD/RESTITUTION
82950-GO	6/19/2014	COMAL SUPPLY LLC	\$92.75	\$2.60 \$44.24	BOLTS; WASHERS DRILL BITS

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Check #	Date	Payee	Amount	Description
			\$24.96	PHILUP BIT; SAW BLADE
			\$20.95	SCREWS; DRILL BIT
82951-GO	6/19/2014	CORBY WINDHAM	\$650.00	\$650.00 DANNY MAC BRIGGS III
82952-GO	6/19/2014	CREEK VIEW VETERINARY CLINIC	\$494.76	\$494.76 ACCT #15 - TSD003 & MLD-006 SEDATION; SURGICAL; BRIEF/RECHECK EXAM
82953-GO	6/19/2014	CRIME STOPPERS	\$2,556.43	\$590.28 5/01/14 - 5/09/14 SEE ATTACHED LIST \$0.73 2009CR0722/NEPTUNE, MEGHAN REBECCA/CRST \$0.97 2010CR0694/AGUIRRE, FULGENCIO CASTILLEJA/CRST \$18.53 2012CR0200/BARTA, MARK ALLAN/CRST \$4.94 2011CR1542/KIEL, MARCIA LORRAINE/CRST \$0.16 2012CR0616/BENNETT, EDWARD JOE/CRST \$0.39 97CR-1528/MONAHAN, EDWARD MICHAEL/CRST \$1,047.44 5/12/14 - 5/16/14 SEE ATTACHED LIST \$2.44 2008CR0537/CLARK, ERNEST CHARLES/CRST \$1.52 2009CR0300/CRANDALL, RYAN THOMAS/CRST \$0.06 2010CR1350/RODRIGUEZ, GUILLERMO MARCELINO/CRST \$475.61 5/19/14 - 5/23/14 SEE ATTACHED LIST \$50.00 2012CR0940/VIGIL, JUAN CORANDO/CRST \$363.36 5/26/14 - 5/31/14 SEE ATTACHED LIST
82954-GO	6/19/2014	DAVID CHRISTOPHER HARDAWAY	\$550.00	\$50.00 ELSA MARIE ALANIS \$500.00 ELSA MARIE ALANIS
82955-GO	6/19/2014	DAVID L. NIGH	\$800.88	\$50.00 JESSICA GONZALES \$750.88 JESSICA GONZALES
82956-GO	6/19/2014	DAWN MCCLURE	\$47.39	\$47.39 6/12/14 - MILEAGE & OTHER CHARGES REIMBURSEMENT
82957-GO	6/19/2014	DEBORAH LINNARTZ WIGINGTON	\$1,150.00	\$800.00 JENNIFER RODRIGUEZ \$5.00 JESSE RODRIGUEZ MEDLLIN \$5.00 JESSE RODRIGUEZ MEDELLIN

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 Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Vendor	Amount	Description
			\$5.00	JESSE RODRIGUEZ MEDELLIN
			\$5.00	JESSE RODRIGUEZ MEDELLIN
			\$5.00	JESSE RODRIGUEZ MEDELLIN
			\$5.00	JESSE RODRIGUEZ MEDELLIN
			\$5.00	JESSE RODRIGUEZ MEDELLIN
			\$5.00	JESSE RODRIGUEZ MEDELLIN
			\$5.00	JESSE RODRIGUEZ MEDELLIN
			\$5.00	JESSE RODRIGUEZ MEDELLIN
			\$45.00	JESSE RODRIGUEZ MEDELLIN
			\$5.00	JESSE ROSRIGUEZ MEDILLIN
			\$250.00	KRISTOPHER R DOWSLAND
82958-GO	6/19/2014	DELL MARKETING LP	\$801.74	\$801.74 #341-9875 Dell 15,000 RPM Serial Attached SCSI Hard Drive - 146 GB; #342-1623 Dell PERC H700 Integrated RAID Controller
82959-GO	6/19/2014	DEPARTMENT OF PUBLIC SAFETY	\$7.00	\$7.00 MAY 2014 NAME SEARCHES
82960-GO	6/19/2014	DIB WALDRIP	\$184.56	\$5.68 2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION \$178.88 JAN 28, MAY 7TH, MAY 27 - MAY 29, 2014 CONFERENCE IN FT WORTH, AUSTIN & ANAHEIM
82961-GO	6/19/2014	DIGITAL D-SIGNS	\$3,090.00	\$3,090.00 (5) REFLECTIVE GRAPHICS INSTALLED
82963-GO	6/19/2014	DOEPPENSCHMIDT FUNERAL HOME	\$630.00	\$155.00 KAREN LYNN SHERIDAN \$475.00 SHERRY EICHMANN
82964-GO	6/19/2014	ELECTION SYSTEMS & SOFTWARE	\$4,125.00	\$4,125.00 ELECTION SUPPORT 5/27/14: SITE SUPPORT
82965-GO	6/19/2014	FASTWAY FOOD MART	\$33.23	\$33.23 2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
82966-GO	6/19/2014	FULBRIGHT & JAWORSKI LLP	\$5,000.00	\$5,000.00 PROFESSIONAL SERVICE IN BULVERDE LIBRARY DIST. REFUNDING 2006 CERTIFICATES OF OBLIGATION
82967-GO	6/19/2014	G & K SERVICES	\$3,504.30	\$38.42 UNIFORMS/MAINT

			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$587.62	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$38.42	UNIFORMS/MAINT
			\$35.00	UNIFORMS/JAIL MAINT
			\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$576.44	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$6.74	UNIFORMS/ANIMAL CONTROL
			\$205.76	UNIFORMS/MAINT
			\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$575.34	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$6.74	UNIFORMS/ANIMAL CONTROL
			\$35.00	UNIFORMS/MAINT
			\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$54.13	(1) JACKET NAVY BLUE
			\$411.95	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$6.74	UNIFORMS/ANIMAL CONTROL
			\$39.82	UNIFORMS/MAINT
			\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$411.95	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
82968-GO	6/19/2014 GINA M JONES	\$1,575.00	\$1,275.00	JENNY LYNN EMPETT
			\$300.00	RICHARD WAYNE JONES
82969-GO	6/19/2014 GRAINGER	\$1,171.02	\$371.74	CICARETTE RECEPACLE & TRASH BAGS
			\$324.04	(4) CHEST ICE COOLERS
			\$98.08	(2) PAPER TOWEL DISPENSERS
			\$31.43	(1) QUARTZ METAL HALIDE LAMP

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			\$345.73	(11) QUARTZ METAL HALIDE LAMPS
82970-GO	6/19/2014 GRANDE FORD TRUCK SALES	\$1,038.32	\$597.17	UNIT 284 / BOOSTER
			\$441.15	COMPRESSOR; ACCUMULATOR & OTHER PARTS
82971-GO	6/19/2014 GT DISTRIBUTORS INC.	\$389.90	\$232.62	(4) SHIRTS
			\$157.28	(8) BIANCHI BATON HOLDERS
82972-GO	6/19/2014 GUADALUPE GAS CO.	\$376.00	\$376.00	PROPANE FOR ROAD DEPT
82973-GO	6/19/2014 GUADALUPE VALLEY TELEPHONE	\$219.65	\$219.65	830-885-4307/50957-001-6/SO
82974-GO	6/19/2014 GUADALUPE VALLEY TELEPHONE C	\$207.11	\$207.11	2013CR1363/GALVAN, ERIC/RESTITUTION
82975-GO	6/19/2014 GULF COAST PAPER COMPANY INC	\$746.85	\$746.85	#GP23304 NATURAL MULTI-FOLD TOWEL 4,000/CASE; #ANTIHSOAP1 ANTIBACTERIAL HAND SOAP 4/1 GALLONS; #IFHS INSTANT FOAM NON-ALCOHOL HAND SANITIZER 6/1 LITER; #BIGDWS LEMON WATER SOLUABLE DEODORANT 4/1 GALLON; #FOAMYRTU FOAMY Q&A WASHROOM CLEANER 12/32 OZ; #URINE32 CLOROX URINE REMOVER 9/32 OZ; #COMLQBL COMET LIQUID CLEANER WITH BLEACH 8/32 OZ; #LSHINEAERO LEMON SHINE AEROSOL FURNITURE POLISH 12/17 OZ; #WAVEFAB FABULOSO SCENTED URINAL SCREENS 10/PACK; #CN CINNAMON AIR FRESHNER REFILLS 12/6.6 OZ; #TMS5717 TIME MIST VERY CHERRY GEL DEODORIZER 12/CASE; FUEL SURCHARGE
82976-GO	6/19/2014 HAND PLAIT LEATHER CORPORATI	\$12.50	\$12.50	REPAIRED DUTY BELT
82977-GO	6/19/2014 HAWKINS ASSOCIATES INC	\$6,177.50	\$1,501.50	6/08/14 - DAVILA, NORMA JEAN & HERNANDEZ, ROMINA
			\$4,032.00	6/08/14 - CREEKMORE, JAMI MICHELLE, DOMINGUEZ, ESEMRALDA , KNODEL, AMBER LYNNE & YORFINO, HEATHER

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Invoice #	Date	Description	Amount	Subtotal	Details
				\$644.00	6/08/14 - DELON, MICHELE
82978-GO	6/19/2014	HEB COLLECTIONS	\$79.38	\$19.33	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
				\$60.05	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
82979-GO	6/19/2014	HENNE HARDWARE	\$26.78	\$12.51	(9) KEYS
				\$14.27	SHELF; ANCHORS
82980-GO	6/19/2014	HERALD ZEITUNG	\$3,669.41	\$77.83	5/07/14 EMPLOYMENT AD FOR MECHANIC
				\$117.56	5/18/14 MECHANIC AD - CLASSIFIED DISPLAY
				\$117.56	5/25/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$51.28	5/04/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
				\$5.00	5/04/14 ONLINE AD FOR COMMUNICATIONS OFFICER
				\$80.13	5/04/14 EMPLOYMENT AD FOR SEASONAL RD HAND
				\$5.00	5/04/14 ONLINE AD FOR SEASONAL RD HAND
				\$171.00	5/04/14 & 5/11/14 EMPLOYMENT AD FOR MAINTENANCE V
				\$15.00	5/04/14, 5/07/14 & 5/11/14 ONLINE AD FOR MAINT V
				\$213.76	5/4/14 & 5/11/14 EMPLOYMENT AD FOR MAINT II
				\$15.00	5/04/14, 5/07/14 & 5/11/14 OLNIE AD FOR MAINT II
				\$235.12	5/04/14 & 5/11/14 EMPLOYMENT AD FOR MECHANIC
				\$15.00	5/04/14,5/07/17 & 5/11/14 ONLINE AD FOR MECHANIC
				\$171.00	5/04/14 & 5/11/14 EMPLOYMENT AD FOR MAINTENANCE II
				\$15.00	5/04/14,5/07/14 & 5/11/14 ONLINE AD FOR MAINTENANCE II
				\$56.60	5/07/14 EMPLOYMENT AD FOR MAINT V
				\$70.75	5/07/14 EMPLOYMENT AD FOR MAINT II
				\$56.60	5/07/14 EMPLOYMENT AD FOR MAINTENANCE II
				\$5.00	5/07/14 ONLINE AD FOR MAINTENANCE II
				\$94.38	5/08/14 EMPLOYMENT AD FOR SEASONAL ROAD HAND
				\$10.00	5/08/14 & 5/11/14 ONLINE AD FOR SEASONAL RD HAND
				\$103.81	5/08/14 EMPLOYMENT AD FOR ROAD OPERATOR

\$10.00	5/08/14 & 5/11/14 ONLINE AD FOR RD OPERATOR
\$80.13	5/11/14 EMPLOYMENT AD FOR SEASONAL RD HAND
\$88.14	5/11/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$67.08	5/11/14 NOTICE OF PUBLIC TABULATING EQUIPMENT TO BE USED IN 2014 REP/DEM PRIMARY RUNOFF
\$25.00	5/11/14 AFFIDAVIT FEE FOR PUBLICATION OF UTOMATIC TABULATING EQUIPMENT
\$2.00	5/11/14 ONLINE LEGAL NOTICE FOR AUTOMATIC TABULATING EQUIPMENT
\$10.00	5/18/14 & 5/21/14 ONLINE AD FOR MECHANIC
\$117.56	5/18/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$10.00	5/18/14 & 5/21/14 ONLINE AD FOR RD OPERATOR
\$153.90	5/18/14 & 5/18/14 EMPLOYMENT AD FOR CORRECTIONS OFFICER
\$15.00	5/18/14, 5/21/14 & 5/25/14 ONLINE AD FOR CORRECTIONS OFFICER
\$77.83	5/21/14 EMPLOYMENT AD FOR MECHANIC
\$77.83	5/21/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$50.94	5/21/14 EMPLOYMENT AD FOR CORRECTIONS OFFICER
\$25.00	5/21/14 AFFIDAVIT FEE FOR NOTICE TO REPLACE YIELD SIGNS WITH STOP SIGNS/VILLAGE SHORE DRIVE
\$179.40	5/21,5/23 & 5/25 LEGAL NOTICE TO CONSIDER THE REPLACEMENT OF YIELD SIGNS WITH STOP SIGNS/VILLAGE SHORES SUBDIVISION
\$6.00	5/21,5/23 & 5/25 ONLINE LEGAL TO REPLACE YIELD SIGNS WITH STOP SIGNS IN THE VILLAGE SHORES SUBDIVISION
\$10.00	5/25/14 & 5/28/14 ONLINE AD FOR ROAD OPERATOR
\$117.56	5/25/14 EMPLOYMENT AD FOR MECHANIC
\$10.00	5/25/14 EMPLOYMENT AD FOR MECHANIC
\$77.83	5/28/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$77.83	5/28/14 EMPLOYMENT AD FOR MECHANIC
\$41.25	5/07/14 EMPLOYMENT AD FOR RD OPERATOR TO RUN IN THE NB SHOPPER
\$24.00	5/07/14 EMPLOYMENT AD FOR COMMUNICATION

				OFFICER TO RUN IN THE NB SHOPPER
			\$37.50	5/07/14 EMPLOYMENT AD FOR SEASONAL RD HAND
			\$60.00	5/07/14 & 5/14/14 EMPLOYMENT AD FOR MAINT V TO RUN IN THE NB SHOPPER
			\$41.25	5/21/14 EMPLOYMENT AD FOR MECHANIC TO RUN IN THE NB SHOPPER
			\$41.25	5/21/14 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN THE NB SHOPPER
			\$54.00	5/21/14 & 5/28/14 EMPLOYMENT AD FOR CORRECTION OFFICER TO RUN IN THE NB SHOPPER
			\$41.25	5/28/14 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN THE NB SHOPPER
			\$41.25	5/28/14 EMPLOYMENT AD FOR MECHANIC TO RUN IN THE NB SHOPPER
			\$75.00	5/07/14 & 5/14/14 EMPLOYMENT AD FOR MAINT II TO RUN IN THE NB SHOPPER
			\$82.50	5/07/14 & 5/14/14 EMPLOYMENT AD FOR MECHANIC TO RUN IN THE NB SHOPPER
			\$60.00	5/07/14 & 5/14/14 EMPLOYMENT AD FOR MAINTENANCE II TO RUN IN THE NB SHOPPER
			\$37.50	5/14/14 EMPLOYMENT AD FOR SEASONAL RD HAND TO RUN IN THE NB SHOPPER
			\$41.25	5/14/14 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN THE ND SHOPPER
82981-GO	6/19/2014 HILL COUNTRY CUSTOMS, INC.	\$891.00	\$891.00	UNIT 9792 / REPAIR/REPAINT UNIT
82982-GO	6/19/2014 HOLIDAY CHEVROLET/DEFENDER	\$262,123.74	\$262,123.74	(6) NEW 2014 CHEVROLET TAHOE POLICE VEHICLES
82983-GO	6/19/2014 HOLT CAT	\$1,324.24	\$1,324.24	RENTAL OF A 10 TON DOUBLE DRUM CB-44B 59" ROLLER
82984-GO	6/19/2014 HOTSY/CARLSON EQUIPMENT	\$720.00	\$720.00	BIO-NUTRIENT POWDER & OTHER SUPPLIES
82985-GO	6/19/2014 ICS JAIL SUPPLIES INC	\$349.99	\$349.99	#WHLCHR20 20" MEDLINE STEEL WHEELCHAIR W/ SWINGAWAY FOOTRESTS; SILVER

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82986-GO	6/19/2014	INTERSTATE ALL BATTERY	\$199.96	\$199.96 (4) 12V 2200MAH NICD BATTERIES
82987-GO	6/19/2014	IVAN FRIEDMAN	\$650.00	\$650.00 DANA HUTH
82988-GO	6/19/2014	J AND P MANAGEMENT LLC	\$80.00	\$80.00 DOS: 6/04 & 6/06, 2014 LC & RW
82989-GO	6/19/2014	JAMES B PEPLINSKI	\$100.00	\$100.00 JUVENILE / AH
82990-GO	6/19/2014	JAMES D GOSSETT DDS	\$1,419.75	\$1,419.75 2013CR0114/HERRERA, KRISTEN PENNY/RESTITUTION
82991-GO	6/19/2014	JOHN PAUL CANTU	\$9.90	\$9.90 2012CR1005/CANTU, JOHN PAUL/OVERPAYMENT
82992-GO	6/19/2014	JOSEPH E. GARCIA III	\$490.00	\$490.00 CHILD / HRM
82993-GO	6/19/2014	JULISSA MARIE VELA	\$750.00	\$650.00 CALVIN LUTHER CADWELL JR \$100.00 JASON RENE LAGUNAS
82994-GO	6/19/2014	KATHLEEN K KINNEY	\$32.05	\$32.05 2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
82995-GO	6/19/2014	KERR COUNTY CLERK	\$4,427.12	\$494.00 CR2012-485/JC \$579.00 2014MHB0036 / CD \$561.56 2014MHA0045 / R.C. \$494.00 2014MHA0029 / AE \$579.00 2014MHB0037 / SS \$561.56 2014MHB0044 / TW \$579.00 2014MHB0033 / HC \$579.00 2014MHB0038 / DS
82996-GO	6/19/2014	KIMBEL L. BROWN	\$500.00	\$500.00 JUANITA GONZALES
82997-GO	6/19/2014	L & L QUALITY PRODUCTS LLC	\$8,020.00	\$8,020.00 (8) G-SLIDE ARA & (3) G-X TRACT 140 & SHIPPING/HANDLING FEES
82998-GO	6/19/2014	LANGUAGE LINE SERVICES	\$16.71	\$16.71 ACCT# 9020504189 / MAY 2014 INTERPRETATION SERVICE

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82999-GO	6/19/2014	LARRY FEINSTEIN INVESTIGATIO	\$170.00	\$170.00	LETICIA ARTEAGA LUNA
83000-GO	6/19/2014	LAW OFFICE OF BARBARA GAYL A	\$370.00	\$250.00	NICHOLAS EDWARD ORIGER
				\$120.00	STEPHEN BYERLY
83001-GO	6/19/2014	LEON TRANSLATIONS INC	\$225.00	\$225.00	CR2014-141 / SPANISH INTERPRETATION
83002-GO	6/19/2014	LESLEY WILSON	\$65.02	\$65.02	5/27/14 - 6/06/14 MILEAGE REIMBURSEMENT PREVENTION HOME SERVICES
83003-GO	6/19/2014	LONE STAR RADIATOR CO INC	\$250.00	\$250.00	LARGE TRUCK RADIATOR REPAIR
83004-GO	6/19/2014	MARK'S PLUMBING PARTS	\$1,030.93	\$556.95	#11932 SLOAN HYDRAULIC ACTUATOR CART; #11929 SLOAN ACTUATOR VALVE HOUSING; #12411 SLOAN PUSH BUTTON ASSY; #11933 SLOAN ACTUATOR CARTRIDGE; SHIPPING
				\$473.98	MARKS AUTOLOCK BOXES & ACORN/BRADLEY STEM
83005-GO	6/19/2014	MARY BREITUNG	\$1,786.37	\$1,786.37	5/27/14 - 5/31/14 REIMBURSEMENT FOR NADCP DRUG COURT PROFESSIONALS CONFERENCE
83006-GO	6/19/2014	MARY VARGAS	\$25.00	\$25.00	2014CR0353/VARGAS, MARY CHRISTINA/OVERPAYMENT
83007-GO	6/19/2014	MATTHEW BALDASARI	\$1,216.40	\$1,216.40	5/27/14 - 5/31/14 TRAVEL REIMBURSEMENT FOR NADCP DRUG COURT CONFERENCE IN CALIFORNIA
83008-GO	6/19/2014	MATTHEW BROWN	\$35.00	\$35.00	6/12/14 MEAL REIMBURSEMENT FOR SEMINAR IN SAN ANTONIO
83009-GO	6/19/2014	MAURO PSYCHOLOGICAL SERVICES	\$612.50	\$612.50	CR2014-084 / COMPENTENCY AND SANITY/INSANTIY EVALUATIONS/ES
83010-GO	6/19/2014	MEGAN ELIZARDO	\$5.15	\$5.15	OVERCHARGED REIMBURSEMENT
83011-GO	6/19/2014	MICAH HARPER	\$15.00	\$15.00	IMMUNIZATION REFUND - VC

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Account Number	Date	Vendor Name	Amount	Description
83012-GO	6/19/2014	MOORE MEDICAL LLC	\$238.83	\$238.83 (4)APLISOL 10 DOSE VIAL; SHIPPING
83013-GO	6/19/2014	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00 JULY 2014 TOWER SITE LEASE
83014-GO	6/19/2014	McCREARY VESELKA BRAGG	\$405.21	\$155.40 JP #3 5/01/14 - 5/16/14 COLLECTION FEE \$168.45 JP #4 5/29/14 - 5/30/14 COLLECTION FEES \$81.36 JP #4 5/22/14 - 5/29/14 COLLECTION FEES
83015-GO	6/19/2014	NEOPOST USA INC	\$16,047.98	\$4,006.99 POSTAGE \$12,040.99 POSTAGE
83016-GO	6/19/2014	NEW BRAUNFELS POLICE DEPARTM	\$23.94	\$4.00 2012CR0200/BARTA, MARK ALLAN/RESTITUTION \$3.39 2013CR0546/RODRIGUEZ, JOSE ANGEL/RESTITUTION \$0.72 2012CR1374/ESPINOSA, CHAD ALEX/RESTITUTION \$0.74 2012CR0603/SMITH, AMANDA NIKOLE/RESTITUTION \$1.84 2012CR1533/PACE, JAY/RESTITUTION \$0.25 2013CR0326/RUSSELL, KEITH ALLEN/RESTITUTION \$0.98 2011CR0299/BARELA, MATTHEW THOMAS/RESTITUTION \$0.28 2013CR0272/CARDOSO, TENO/RESTITUTION \$1.36 2012CR0060/ALMENDAREZ, ADRIAN RENE/RESTITUTION \$0.91 2011CR1169/MEDER, DANETTE ANN/RESTITUTION \$1.29 2013CR1255/BOTSFORD, HARRISON DAVIS/RESTITUTION \$1.53 2013CR0720/COBB, CLARA MARIE/RESTITUTION \$0.99 2014CR0038/COOK, JAMES THOMAS/RESTITUTION \$0.19 2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUTION \$0.37 2013CR0294/SOTO, ASHLEY/RESTITUTION \$1.10 2011CR1803/RAMIREZ, FABIAN/RESTITUTION \$4.00 2014CR0353/VARGAS, MARY CHRISTINA/RESTITUTION
83017-GO	6/19/2014	NEW BRAUNFELS UTILITIES	\$23,146.40	\$76.47 145 DAVID JONAS DR / EXT PROJ \$119.98 281 RESOURCE DR / RECYCLING \$47.86 402 RESOURCE DR / EXT SERV-BARN

THE SOFTWARE GROUP, INC.

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Disbursements Made from 06/01/14 thru 06/30/14

			\$32.96	195 DAVID JONAS DR / JP #1 GATE
			\$203.04	325 RESOURCE DR / EXT SERV
			\$28.73	325 RESOURCE DR / EXT SERV SIGN
			\$31.00	325 RESOURCE DR / EXT SERV - GATE
			\$188.72	185 DAVID JONAS DR / JP #1 PARKING LOT
			\$475.90	145 DAVID JONAS DR / JP #1
			\$147.73	4931 W STATE HIGHWAY 46 / RECYCLING
			\$190.82	4900 W STATE HIGHWAY 46 / WAREHOUSE
			\$885.44	4931 W ST HIGHWAY 46 / WAREHOUSE
			\$54.09	315 ROCK HILL TRL / EXT SERV
			\$20.12	315 ROCK HILL TRL BARN / EXT SERV
			\$101.74	GRUENE HAVEN
			\$215.67	145 DAVID JONAS DR / EXT PROJ
			\$4,641.85	199 MAIN PLAZA / LANDA BLDG
			\$1,495.88	171 E MILL ST / JUV PROB
			\$5.97	180 E BRIDGE ST / ADULT PROB
			\$52.93	295 N SEGUIN AVE / CAPITAL WEST
			\$76.12	340 N SEGUIN AVE / HOUSE
			\$268.08	138 N SEGUIN AVE / COURTHOUSE
			\$21.94	162 N SEGUIN AVE / COURTHOUSE
			\$12,436.37	100 N SEGUIN AVE / COURTHOUSE
			\$1,326.99	205 N SEGUIN AVE / TAX OFFICE
83018-GO	6/19/2014 NEW ICOP LLC	\$360.00	\$360.00	(4) EXTREME BASE REPAIRS
83019-GO	6/19/2014 NICOLE BARDWELL	\$294.98	\$294.98	6/01/14 - 6/03/14 MEALS/MILEAGE REIMBURSEMENT TO VITALS CONFERENCE IN GALVESTON
83020-GO	6/19/2014 NORMA GUEVARA	\$20.00	\$20.00	REFUND IMMUNIZATION: BP
83021-GO	6/19/2014 OASIS ACRES EATC	\$850.00	\$850.00	EQUINE THERAPY
83022-GO	6/19/2014 PATRICK R. EARL	\$225.00	\$225.00	2013CR0808/SWEENEY, TODD WOODRESS/RESTITUTION
83023-GO	6/19/2014 PETROLEUM TRADERS CORPORATIO	\$38,390.98	\$21,243.58	6546 GALLONS OF FUEL
			\$17,147.40	5429 GALLONS OF FUEL

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Vendor Name	Check Amount	Disbursement Amount	Description
83024-GO	6/19/2014	PHYLIS M. OFFERMAN	\$1,000.00	\$500.00	C2013-0062D - MEDIATION FEE
				\$500.00	C2012-1719D / MEDIATION FEE
83025-GO	6/19/2014	POWERPLAN OIB	\$1,035.60	\$93.17	OIL ADDITIVE & SHIP/HANDLING FEE
				\$519.70	CUSHION; CAP; BULB; FILLER CAP & OTHER PARTS
				\$422.73	BLOWER MOTOR & IMPELLER
83026-GO	6/19/2014	REDWOOD TOXICOLOGY LABORATOR	\$354.00	\$354.00	011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO; BEAKER-6.5OZ GRADUATED
83027-GO	6/19/2014	REGIONS BANK	\$537.50	\$537.50	RE: COMAL COUNTY, TEXAS TAX NOTES ANNUAL FEE SERIES 2011 BI #4300
83028-GO	6/19/2014	REPUBLIC BEVERAGE COMPANY	\$59.00	\$59.00	2011CR2044/OZUNA, MANUEL M/RESTITUTION
83029-GO	6/19/2014	RICHARD E ROBERTS JR.	\$3,998.25	\$3,998.25	CR2012-396 / STATE VS GEORGRY LOPEZ
83030-GO	6/19/2014	RUSH TRUCK CENTERS OF TEXAS	\$190.15	\$190.15	UNIT 222 / WIPER ARMS
83031-GO	6/19/2014	SAFESITE INC	\$531.50	\$531.50	JUNE 2014 DOCUMENT STORAGE
83032-GO	6/19/2014	SAFETY-KLEEN CORP.	\$349.15	\$349.15	FUEL SURCHARGE & FUEL BLENDING - LIQUIDS
83033-GO	6/19/2014	SAMCO CAPITAL MARKETS INC	\$5,000.00	\$5,000.00	PROFESSIONAL SERVICES RELATED TO BULVERDE LIBRARY DIST. 2006 CERTIFICATES OF OBLIGATION REFUNDING
83034-GO	6/19/2014	SAN MARCOS DAILY RECORD	\$1,835.00	\$63.00	5/04/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
				\$73.50	5/04/14 EMPLOYMENT AD FOR SEASONAL ROAD HAND
				\$182.00	5/04,5/7 & 5/11/14 EMPLOYMENT AD FOR MAINT V
				\$208.00	5/04,5/07 & 5/11/14 EMPLOYMENT AD FOR MAINTENANCE II
				\$208.00	5/04, 5/7 & 5/11/14 EMPLOYMENT AD FOR MECHANIC

THE SOFTWARE GROUP, INC.

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Disbursements Made from 06/01/14 thru 06/30/14

			\$123.00	5/7, 5/11 & 5/14/14 EMPLOYMENT AD FOR MAINTENANCE I
			\$108.50	5/08/14 & 5/11/14 EMPLOYMENT AD FOR SEASONAL ROAD HAND
			\$155.00	5/08/14 & 5/11/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$155.00	5/18/14 & 5/21/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$124.00	5/18/14 & 5/21/14 EMPLOYMENT AD FOR MECHANIC
			\$156.00	5/18, 5/21 & 5/25/14 EMPLOYMENT AD FOR CORRECTIONS OFFICER
			\$124.00	5/25/14 & 5/28/14 EMPLOYMENT AD FOR MECHANIC
			\$155.00	5/25/14 & 5/28/14 EMPLOYMENT AD FOR ROAD OPERATOR
83035-GO	6/19/2014 SANDRA MAGGIANI	\$1,281.41	\$1,281.41	5/17/14 - 5/31/14 REIMBURSEMENT FORO TRAINING NADCP DRUG COURT CONFERENCE IN CALIFORNIA
83036-GO	6/19/2014 SARA HARTIN	\$650.00	\$350.00	JOHN HENRY MCWHA
			\$300.00	SAMATHA ENEX ARAUJO
83037-GO	6/19/2014 SHI GOVERNMENT SOLUTION	\$4,923.40	\$4,923.40	Part#: WG017775 WatchGuard XTM 830-F 1-yr Security Suite Renewal 80B80275E-B87F Coverage Term: 5/6/2014 - 8/3/2014; Part#: WG017775 WatchGuard XTM 830-F 1-yr Security Suite Renewal 80B802761-6F7F Coverage Term: 5/6/2014 - 8/3/2014
83038-GO	6/19/2014 SJWTX INC	\$54.96	\$28.36	5/05/14 - 6/05/14 30428 COUGAR BEND
			\$26.60	5/05/14 - 6/05/14 2350 BULVERDE ROAD JP #2
83039-GO	6/19/2014 SOUTHERN COMPUTER WAREHOUSE	\$404.13	\$147.97	T650A11A LEXMARK T650 BLACK
			\$256.16	(4) PLANTRONICS SUPRAPLUS HEADSETS
83040-GO	6/19/2014 SPEEDY STOP	\$9.78	\$9.78	2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUTION

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Description	Amount	Payee / Details
83041-GO	6/19/2014	STAR AWARDS	\$25.50	\$17.00 (2) NAMETAGS \$8.50 NAMETAG
83042-GO	6/19/2014	STEPHEN THOMAS	\$665.65	\$665.65 APRIL 2014 DISTRICT COURT DOCKET / MEALS & MILEAGE REIMBURSEMENT
83043-GO	6/19/2014	SUNBELT RENTALS INC	\$293.30	\$694.03 34' TOWABLE ART MANLIFT RENTAL; ENVIRONMENTAL FEE; RENTAL PROTECTION PLAN (\$400.73) CREDIT
83044-GO	6/19/2014	SUPER S	\$9.79	\$9.79 2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUTION
83045-GO	6/19/2014	SUSAN SCHOON	\$1,250.00	\$600.00 KIRK JEFFERY SAULS \$650.00 TIFFANY ALICE OLSON
83046-GO	6/19/2014	SYSCO FOOD SERVICE	\$7,620.39	\$996.37 FOOD COMMODITIES \$890.18 FOOD COMMODITIES \$456.79 FOOD COMMODITIES \$774.06 FOOD COMMODITIES \$1,267.87 FOOD COMMODITIES \$1,325.38 FOOD COMMODITIES \$649.72 FOOD COMMODITIES \$499.31 FOOD COMMODITIES \$730.82 FOOD COMMODITIES \$397.85 FOOD COMMODITIES (\$278.00) RETURN (10) CASES CRYSTAL LIGHT (\$89.96) (4) CASES OF PINTO BEANS
83047-GO	6/19/2014	TEJAS EQUIPMENT INC	\$31.26	\$31.26 EYEBOLT & FREIGHT CHARGES
83048-GO	6/19/2014	TEXAS DEPARTMENT OF PUBLIC	\$372.97	\$7.15 2011CR0713/KROHN, KYLE ALAN/RESTITUTION \$60.00 2012CR0200/BARTA, MARK ALLAN/RESTITUTION \$27.67 2012CR1533/PACE, JAY/RESTITUTION \$13.64 2011CR1169/MEDER, DANETTE ANN/RESTITUTION

	\$20.41	2013CR0720/COBB, CLARA MARIE/RESTITUTION
	\$10.86	2012CR1374/ESPINOSA, CHAD ALEX/RESTITUTION
	\$11.17	2012CR0603/SMITH, AMANDA NIKOLE/RESTITUTION
	\$3.37	2013CR0326/RUSSELL, KEITH ALLEN/RESTITUTION
	\$14.83	2011CR0299/BARELA, MATTHEW THOMAS/RESTITUTION
	\$4.16	2013CR0272/CARDOSO, TENO/RESTITUTION
	\$20.43	2012CR0060/ALMENDAREZ, ADRIAN RENE/RESTITUTION
	\$4.68	2013CR0302/PURVIS, GREGORY EDWARD/RESTITUTION
	\$19.34	2013CR1255/BOTSFORD, HARRISON DAVIS/RESTITUTION
	\$14.91	2014CR0038/COOK, JAMES THOMAS/RESTITUTION
	\$0.22	2013CR0546/RODRIGUEZ, JOSE ANGEL/RESTITUTION
	\$12.45	2013CR0064/MUNIZ, MICHAEL ROBERTS/RESTITUTION
	\$8.26	2012CR0865/CHRISTLY, DANIEL ROBERT/RESTITUTION
	\$60.00	2013CR1024/CRUMBY, KEVIN RAY/RESTITUTION
	\$0.05	2012CR1260/WEBB, DWIGHT MARCUS/RESTITUTION
	\$6.60	2013CR1508/RILEY, CHELSEA RENEE/RESTITUTION
	\$4.00	2013CR1024/CRUMBY, KEVIN RAY/RESTITUTION
	\$1.51	2012CR0229/KORIOETH, JOSEPH WILLIAM II,/RESTITUTION
	\$1.51	2012CR0229/KORIOETH, JOSEPH WILLIAM II/RESTITUTION
	\$10.81	2013CR0541/PEREZ, JESSIE III/RESTITUTION
	\$10.89	2013CR0452/MOLINET, JEREMY DONALD/RESTITUTION
	\$6.84	2013CR0267/PARSON, AMY/RESTITUTION
	\$7.33	2012CR1482/MILLER, TROY MATTHEW/RESTITUTION
	\$1.34	2013CR0006/TULIK, WALDEMAR JAKUB/RESTITUTION
	\$4.52	2013CR1035/RODRIGUEZ, JARED MICHAEL/RESTITUTION
	\$3.61	2014CR0396/GROENKE, BEVERLY DORGAN/RESTITUTION
	\$0.41	2011CR0315/POSTERT, BRENDA KAY/RESTITUTION
83049-GO		
6/19/2014 TEXAS DEPARTMENT OF PUBLIC S	\$265.82	
	\$7.89	2012CR0706/OLSON, CYNTHIA JOY/RESTITUTION

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Account Number	Date	Description	Debit	Credit	Details
				\$5.53	2013CR0294/SOTO, ASHLEY/RESTITUTION
				\$60.00	2014CR0353/VARGAS, MARY CRISTINA/RESTITUTION
				\$3.00	2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUTION
				\$14.70	2011CR1803/RAMIREZ, FABIAN/RESTITUTION
				\$24.41	2012CR1482/MILLER, TROY MATTHEW/RESTITUTION
				\$11.35	2011CR1502/GRADY, ANGELA ZAMORA/RESTITUTION
				\$0.69	2012CR652/FORD, TODD ODELL/RESTITUTION
				\$9.03	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
				\$9.22	2011CR1099/MILAM, LANA GRACE/RESTITUTION
				\$60.00	2013CR1203/SANDOVAL, RAFAEL ARTURO SANDOVAL/RESTITUTION
				\$60.00	2014CR0348/MCWHA, JOHN HENRY/RESTITUTION
83050-GO	6/19/2014	TEXAS DISTRICT AND COUNTY	\$60.00	\$60.00	2014 TDCAA MEMBERSHIP DUES: ABIGAIL WHITAKER ID #38327
83051-GO	6/19/2014	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	MAY 2014 BILLING
83052-GO	6/19/2014	THOMAS HILLE	\$1,250.00	\$100.00	STEWART LINDSAY SHERROD
				\$950.00	ALBERT PAUL WOESSNER
				\$50.00	ALBERT PAUL WOESSNER
				\$150.00	DANA FEDELE WAHLQUIST
83053-GO	6/19/2014	THOMAS P. CLARK	\$500.00	\$500.00	BRITTNIE RUTH KIRK
83054-GO	6/19/2014	TIME WARNER CABLE	\$1,806.35	\$1,514.37	8260 14 046 0359252 / JUNE 2014 / 1297 CHURCHILL DRIVE
				\$291.98	8260 14 046 0295365 / JUNE 2014 SERVICE / 150 N. SEGUIN, STE 214
83055-GO	6/19/2014	TYLER TECHNOLOGIES INC	\$9,282.00	\$9,282.00	7/01/14 - 9/30/14 CLIENT SUPPORT AND SOFTWARE UPDATE SERVICE
83056-GO	6/19/2014	TYLER TECHNOLOGIES INC	\$2,256.48	\$2,256.48	7/01/2014 - 09/30/2014 UNIX CHILD SUPPORT MAINTENANCE AND SUPPORT

THE SOFTWARE GROUP, INC.

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 Disbursements Made from 06/01/14 thru 06/30/14

Invoice #	Date	Description	Amount	Check #	Details
83057-GO	6/19/2014	URGENT CARE & OCCUPATIONAL	\$575.00	\$575.00	MAY 2014 DRUG SCREENING
83058-GO	6/19/2014	USA MOBILITY WIRELESS INC	\$49.95	\$18.70	0791007-8 / MAY 2014 PAGER SERVICE SERVICE MAINTENANCE
				\$5.30	0308248-4/MAY 2014 PAGER SERVICE MAINTENANCE
				\$25.95	0752963-9/ MAY 2014 / PAGER SERVICE MAINTENANCE
83059-GO	6/19/2014	WATERPARK MANAGEMENT	\$9.16	\$9.16	2013CR1171/SERNA, EDGAR/RESTITUTION
83060-GO	6/19/2014	WILLIAM A DOMINGUEZ	\$536.21	\$536.21	CHILDREN / AR, OF & AM
83061-GO	6/19/2014	XEROX CORPORATION	\$6,293.63	\$161.39	XEH073911/WCS5740A/COUNTY CLERK
				\$158.03	XEH073971/WC5740/COUNTY CLERKS
				\$158.03	XEH073956/WC5740/JP#3
				\$158.03	XEH773915/WC5740/RD DEPT
				\$158.03	XEH773961/WC5740A/ENVIRONMENTAL HEALTH
				\$72.15	VMA551803/WC350X/JUV PROBATION
				\$161.39	XEH774052/WC5740A/SO-PATROL
				\$212.32	XE7414468/5845A/SO-JAIL RECORDS
				\$171.97	AE9906810/WC5325PT/ELECTIONS OFFICE
				\$212.32	EX7415208/5845A/CID
				\$155.56	AE9906815/WC5325PT/TREASURER'S OFFICE
				\$256.78	EX7414511/5845APT/TAX OFFICE
				\$212.32	XE7413931/5845A/HEALTH DEPARTMENT
				\$218.06	EX7412931/5845A/SHERIFF'S OFFICE
				\$66.73	VMA658514/WC3550X/COURTHOUSE SECURITY
				\$66.73	VMA669657/WC3550A/JAIL NURSE SUPERVISOR
				\$585.20	MX132584/W7855PT/EXTENSION OFFICE
				\$66.73	VMA546531/WC5330X/JAIL
				\$210.57	XEK500264/WC5740/JAIL CONTROL ROOM
				\$166.93	XEH614363/WC5745A/DA'S OFFICE
				\$206.58	XEK492666/WC5745/DPS OFFICE
				\$159.73	XEH799485/WC5740A/JP #1
				\$1,120.87	GYA111711/4112CP/PURCHASING

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Disbursements Made from 06/01/14 thru 06/30/14

			\$155.56	AEP906812/WC5325/JP #2
			\$155.56	AE9906811/WC5325/CCAL
			\$155.56	AE996896/WC5325/COUNTY CLERKS
			\$212.32	EX7415175/5845A/CCAL
			\$158.03	XEH773954/5740A/JUV PROBATION
			\$72.15	VMA568014/WC3550/VETERANS SERVICE
			\$268.00	VXW025118/W5135PTD/CCT
83062-GO	6/19/2014 XIOMARA ELENA GONZALEZ	\$225.00	\$225.00	ALEXI AMADO RAMIREZ-SALABARRIA
83065-GO	6/26/2014 4M YOUTH SERVICES	\$3,088.00	\$50.00	JUVENILE MEDICAL
			\$3,038.00	RESIDENTIAL SERVICE
83066-GO	6/26/2014 ACCESS DOOR TECHNOLOGIES	\$180.00	\$180.00	LABOR AND MATERIALS TO REPAIR HANDICAP ACCESS DOORS AT THE OLD COURTHOUSE
83067-GO	6/26/2014 ACS INCORPORATED	\$970.00	\$970.00	STAKING WEST RIGHT-OF-WAY OF REBECCA CREEK ROAD FROM GUADALUPE RIVER TO 500' NORTH
83068-GO	6/26/2014 ADOPTION LAW FIRM OF TEXAS P	\$2,306.50	\$889.00	CHILDREN / JS ET AL
			\$1,417.50	CHILDREN / TH
83069-GO	6/26/2014 ADVANCED LAUNDRY SYSTEM	\$823.39	\$552.30	LINT SCREENS; DOOR GASKET & START SWITCH
			\$271.09	PARTS & SHIPPING CHARGES
83070-GO	6/26/2014 AIRGAS USA LLC	\$62.27	\$62.27	COMPRESSED OXYGEN & HAZMAT FLAT RATE
83071-GO	6/26/2014 AL-TEX TIRE & ROAD SERVICE	\$70.00	\$70.00	UNIT 625 / ROAD SERVICE
83072-GO	6/26/2014 ALAMO DISTRIBUTION LLC	\$1,004.62	\$1,004.62	(11 DOZEN) LEATHER GLOVES - DIFFERENT SIZES
83073-GO	6/26/2014 ALAN ROMPEL	\$1,900.00	\$1,900.00	CR2014-299/RICO, RICHARDO/RESTITUTION
83074-GO	6/26/2014 AMANDA J WILHELM	\$1,120.00	\$577.50	CHILDREN / JT, HG & EG
			\$542.50	CHILDREN / CA & EGS

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Account Number	Date	Vendor Name	Amount	Check Number	Description
83075-GO	6/26/2014	AMERICAN CADASTRE LLC	\$54,407.50	\$12,858.30	4,082 DOCUMENTS RECORDED - MARCH 2014
				\$13,633.20	4,328 DOCUMENTS RECORDED - APRIL 2014
				\$14,371.00	DATA LOAD - REMAINDER OF INVOICING FOR INDEX
				\$13,545.00	4,300 DOCUMENTS RECORDED - MAY 2014
83076-GO	6/26/2014	AMERICAN ELECTRIC CORPORATIO	\$642.00	\$642.00	ELECTRICAL WORK TO POWER BENDPAK VEHICLE LIFT AS PER SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
83077-GO	6/26/2014	ANDY'S REPAIRS	\$43.75	\$43.75	HARDWARE KIT; AIR FILTER; DECK WHEEL
83078-GO	6/26/2014	ANGEL PEST CONTROL INC	\$663.18	\$663.18	JUNE 2014 PEST CONTROL SERVICE
83079-GO	6/26/2014	ANTHONY B CANTRELL	\$750.00	\$750.00	AUSTIN JAMES DENTON
83080-GO	6/26/2014	ARANSAS COUNTY SHERIFF	\$125.00	\$125.00	T-7748A/COMAL VS VICTOR F HILDEBRAND ET AL
83081-GO	6/26/2014	ARNOLD OIL COMPANY	\$1,189.68	\$1,189.68	#5W20 ENGINE OIL SYNTHETIC
83082-GO	6/26/2014	AT&T	\$8,994.67	\$3,437.64	512 A07-0183 437 9 / JUNE 2014 SERVICE
				\$5,065.53	T1 LINES FOR COURTHOUSE / JUNE 2014 SERVICE / 512 A07-0183 437 9 / 830-643-5800 614
				\$30.75	JUN 7 - JUL 6 / 830 626-8379 718 7 / DIST CLERK CREDIT CARD
				\$29.41	JUN 7 - JUL 6 / 830 627-8945 718 1 / RECYCLING FAX
				\$30.75	JUN 7 - JUL 6 / 830 626-8250 718 0 / DIST CLERK CREDIT CARD
				\$90.81	JUN 7 - JUL 6 / 830-626-7206 487 0 / RD DEPT
				\$30.24	JUN 9 - JUL 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
				\$31.62	JUN 9 - JUL 8 / 830-625-7321 718 9 / FIRE PANEL
				\$31.62	JUN 9 - JUL 8 / 830-625-7363 718 8 / FIRE PANEL
				\$216.30	JUN 9 - JUL 8 / 512 A25-011 089 4

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Payee	Check Amount	Debit Amount	Description
83083-GO	6/26/2014	AT&T MOBILITY	\$6,362.79	\$2,639.75	999229599 / MAY 5 - JUN 4, 2014 / AIR CARDS
				\$44.39	830767312/830-481-7762/GENE SZAKACSY
				\$37.99	876260747/830-660-8258/EMERGENCY MANAGEMENT
				\$37.99	876260770/830-660-8526/ALLEN HELLSETEN
				\$37.99	876260805/830-660-3259/EMERGENCY MANAGEMENT
				\$3,764.68	832966294 / MAY 8 - JUN 7 / WIRELESS SERVICE
				(\$200.00)	NEW LINES CREDIT
83084-GO	6/26/2014	BEXAR COUNTY CLERK	\$982.00	\$491.00	2014MHA0040/AT
				\$491.00	2014MHA0031/DS
83085-GO	6/26/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$425.00	\$120.00	T-7748A/COMAL VS VICTOR F HILDEBRAND ET AL
				\$120.00	T-7802B/COMAL VS STEPHANIE SUZANNE ST MARIE ET AL
				\$60.00	T-7623B/COMAL VS DONNA M MICHELL ET AL
				\$65.00	T-8401D/COMAL VS JAMES G EASTLAND ET AL
				\$60.00	T-7899C/COMAL VS MARC ABRAMS ET AL
83086-GO	6/26/2014	BKT TOWERS INC	\$206.00	\$206.00	MAY 2014 TOWER RENTAL SERVICE
83087-GO	6/26/2014	BLANCO PCT #4 CONSTABLE	\$60.00	\$60.00	T-7885D/COMAL VS COURTLAND B BELL ET AL
83088-GO	6/26/2014	BONNIE C MINATRA	\$300.00	\$300.00	6/17/14 - COURT REPORTING FULL DAY FOR CPS JUDGE MELISSA MCCLENAHAN
83089-GO	6/26/2014	BORDEN DAIRY	\$1,012.50	\$1,012.50	6/02/14 - 6/07/14 MILK PRODUCTS
83090-GO	6/26/2014	BRANDON HOEVEL	\$42.00	\$42.00	6/12/14 MILEAGE REIMBURSEMENT TO SEMINAR IN SAN ANTONIO DEALING WITH DIFFICULT PEOPLE
83091-GO	6/26/2014	BRAUNTEX MATERIALS INC	\$38,829.92	\$38,829.92	865.68 TONS OF ROAD MATERIAL
83092-GO	6/26/2014	BRAVO ROOFING	\$500.00	\$500.00	LABOR AND MATERIALS TO FIX ROOF AT THE LANDA BUILDING

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

08 July.2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 06/01/14 thru 06/30/14

83093-GO	6/26/2014 BRIAN SCHWARTZ	\$400.00	\$400.00	POWER SOURCE GROUP
83094-GO	6/26/2014 BRINKKOETER'S TRANSMISSION	\$704.45	\$704.45	2013CR1605/HODGES, PERMELIA DADIS/RESTITUTION
83095-GO	6/26/2014 C&S SECURITY, INC.	\$69.17	\$69.17	(4) SECURITY CHAINS & SHIPPING CHARGES
83096-GO	6/26/2014 CASH IN A FLASH	\$7.11	\$7.11	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
83097-GO	6/26/2014 CENTER POINT ENERGY	\$205.02	\$31.45	171 E MILL ST / JUV PROB
			\$107.49	100 MAIN PLZ / COURTHOUSE
			\$66.08	199 MAIN PLAZA / LANDA BLDG
83098-GO	6/26/2014 CENTURY ASPHALT LTD	\$1,462.22	\$560.48	12.40 TONS OF ROAD MATERIAL
			\$901.74	19.95 TONS OF ROAD MATERIAL
83099-GO	6/26/2014 CHARLES E. WINKLE	\$98.19	\$98.19	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
83100-GO	6/26/2014 CINTAS FIRE PROTECTION	\$230.00	\$230.00	LABOR TO TROUBLESHOOT REG TAG AT JP3 BUILDING. MIN 2 HRS/NTE 2HRS *TWO TECHS WILL BE ONSITE TO EXPEDITE TROUBLESHOOTING.; SERVICE CHARGE FIRE ALARM
83101-GO	6/26/2014 CLIFF MCCORMAC	\$350.00	\$350.00	CHILDREN / AR ET AL
83102-GO	6/26/2014 CLOSNER EQUIPMENT CO INC	\$2,805.16	\$858.10	UNIT 319 / CONTROL HANDLE W/WIRING
			\$1,947.06	FILTERS; BRAKE DRUMS; BALL JOINTS & OTHER PARTS
83103-GO	6/26/2014 COMAL CO HEALTH INSURANCE	\$5,903.69	\$5,903.69	JULY 2014 PREMIUMS
83105-GO	6/26/2014 COMAL DRUG	\$100.00	\$100.00	JUNE 2013 - PHARMACIST CONTRACT
83106-GO	6/26/2014 COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	MAY 2014 SERVICES
83107-GO	6/26/2014 COMMUNITY RADIOLOGY ASSOC. P	\$42.00	\$42.00	JUVENILE XRAY

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 06/01/14 thru 06/30/14

Account Number	Date	Description	Debit	Credit	Details
83108-GO	6/26/2014	CORRECTIONAL MOBILE MEDICAL	\$605.00	\$275.00	FEBRUARY 2014 X-RAYS JAIL
				\$330.00	MAY 2014 X-RAYS JAIL
83109-GO	6/26/2014	CREEK VIEW VETERINARY CLINIC	\$234.67	\$146.33	ACCT #18805 / AREN/TITAN/ROCKY/KANTOR/KING - POSATEX OTIC - BRIEF/RECHECK EXAM - DHLPP VACCINATION & NAIL TRIM
				\$88.34	ACCT #18805 / ROCKY - POSATEX OTIC
83110-GO	6/26/2014	CRIME STOPPERS	\$1,041.63	\$305.46	6/01/14 - 6/06/14 SEE ATTACHED LIST
				\$2.53	2011CR0079/ALMAGUER, BENJAMIN JR/CRST
				\$3.90	2011CR1542/KIEL, MARCIA LORRAINE/CRST
				\$3.76	2012CR0008/MORGAN, SHEA SCOTT/CRST
				\$720.06	6/9/14 - 6/13/14 SEE ATTACHED LIST
				\$5.92	2010VT2012/GEHR, CHRISTINE MARIE/CRST
83111-GO	6/26/2014	CSCD OPERATING ACCOUNT	\$5,481.98	\$5,481.98	GRANT REIMBURSEMENT
83112-GO	6/26/2014	DARREN LEE UMPHREY	\$550.00	\$300.00	BRANDON ALEJANDRO GONZALES
				\$250.00	NATHAN LYNN THOMPSON
83113-GO	6/26/2014	DARREN LYNN RALEY	\$122.98	\$122.98	4/21/14 - 6/17/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
83114-GO	6/26/2014	DAVID CHRISTOPHER HARDAWAY	\$300.00	\$300.00	KIMBERLY WILSON BAIN
83115-GO	6/26/2014	DAVID L. NIGH	\$300.00	\$300.00	NATALI OSBORNE STEADMAN
83116-GO	6/26/2014	DEFENDER SUPPLY LLC	\$934.50	\$934.50	(50) GM BLANK KEYS - SPARE CHIPPED FO R2014 TAHOES (NO REMOTE, UNCUT) & DELIVERY CHARGE
83117-GO	6/26/2014	DELUX GLASS & MIRROR	\$180.00	\$180.00	MISC GLASS PIECES FOR DISPLAY CASES
83118-GO	6/26/2014	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION
83119-GO	6/26/2014	DIB WALDRIP	\$44.00	\$44.00	5/27/14 REIMBURSEMENT FOR PARKING / NADCP DRUG COURT CONFERENCE IN CALIFORNIA

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Description	Debit	Credit	Details
83120-GO	6/26/2014	DIGITAL D-SIGNS	\$681.00	\$260.00	(2) GRAPHICS REMOVED ON TAHOES - FENDER DECALS & REAR DECAL
				\$421.00	UNIT #5700 - PRINT CUT REFLECTIVE GRAPHICS
83121-GO	6/26/2014	DIR	\$3,192.56	\$331.06	PH1200/APRIL 2014 SERVICE/30450 COUGAR BEND/BULVERDE TX
				\$2,861.50	TIME WARNER -1GB MPBS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/APRIL 2014 SERVICE
83122-GO	6/26/2014	DISTRICT ATTORNEY	\$239.25	\$4.01	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTION
				\$2.34	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTION
				\$25.85	2013CR0683/CARDENAS, GABRIEL R/RESTITUTION
				\$3.43	2010CR0915/FERRIS, JENNIFER SUZANNE/RESTITUTION
				\$9.49	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
				\$9.75	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
				\$75.00	2013CR0114/HERRERA, KIRSTEN PENNY/RESTITUTION
				\$8.53	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
				\$1.15	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
				\$15.00	2004CR1744/GOUYD, CHRISTOPHER G/RESTITUTION
				\$9.70	2011CR0899/POOLE, ELIZABETH ANN/RESTITUTION
				\$75.00	2013CR1605/DAVIS, PERMELIA/RESTITUTION
83123-GO	6/26/2014	DOEPPENSCHMIDT FUNERAL HOME	\$685.00	\$530.00	JACLYN SWIFT
				\$155.00	JUSTIN REID BOHMANN
83124-GO	6/26/2014	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	JUNE 2014 CONTRACT
83125-GO	6/26/2014	ELLIOTT ELECTRIC SUPPLY INC	\$277.49	\$98.85	SUPPLIES
				\$178.64	(8) METAL PARTS FOR PROBATION PORCHES
83126-GO	6/26/2014	ELVIRA MENDEZ	\$600.00	\$600.00	AMANDA JUNE CHIVIRA

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Vendor Name	Amount	Check Amount	Description
83127-GO	6/26/2014	ENNIS PAINT INC	\$5,609.34	\$4,420.24	(8) 55 GALLON DRUMS OF YELLOW WATERBORNE PAINT
				\$1,189.10	(2) 55 GALLON DRUMS OF WHITE WATERBORNE PAINT
83128-GO	6/26/2014	FASTENAL CO.	\$3.11	\$3.11	DISPLAY CASE SCREWS
83129-GO	6/26/2014	FINCH FUNERAL CHAPEL	\$420.00	\$420.00	DOYLE A. CAMPBELL
83130-GO	6/26/2014	FORT BEND PCT #3 CONSTABLE	\$130.00	\$130.00	T-8401D/COMAL VS JAMES G EASTLAND ET AL
83131-GO	6/26/2014	GEOSOURCE INC	\$2,587.50	\$2,587.50	SOIL RETENTION BLANKETS - INCLUDES WARM WEATHER PERMANENT SEED (BERMUDA) AND WARM WEATHER TEMPORARY (MILLET)
83132-GO	6/26/2014	GINA K. MAY	\$1,200.00	\$1,200.00	6/03/14 - 6/06/14 COURT REPORTING FOR JUDGE WALDRIP
83133-GO	6/26/2014	GINA M JONES	\$950.00	\$50.00	JESSE RODRIGUEZ MEDALLIN
				\$50.00	JESSE RODRIGUEZ MEDALLIN
				\$50.00	JESSE RODRIGUEZ MEDALLIN
				\$800.00	JESSE RODRIGUEZ MEDALLIN
83134-GO	6/26/2014	GLASSHOPPERS AUTO GLASS	\$239.00	\$199.00	INSTALLED SIDE GLASS (DRIVER SIDE)
				\$40.00	CHIP REPAIR ON WINDSHIELD
83135-GO	6/26/2014	GRAINGER	\$12,146.51	\$855.89	CORDLESS WORKLIGHT; BATTERY CHARGER; AIR GUN & OTHER EQUIPMENT
				\$909.31	DRUM COVER; VERTICAL DRUM LEVEL; JACK STAND & OTHER EQUIPMENT
				\$1,972.46	JACK STANDS
				\$660.60	WIRELESS WEATHER STATION - CREDIT GIVEN
				\$1,196.73	DRAIN PAN; RAPID ACTION BEARING PACKER & OTHER PARTS
				\$22.71	WIRE STRIPPER/CUTTER
				\$205.77	(2) RUBBER ENTRANCE MATS; (1) MOTOR

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 06/01/14 thru 06/30/14

Account Number	Date	Vendor Name	Amount	Description
			\$226.82	#4CY98 LAMP RECYCLING KIT, 48"x12"x12"; #5KH63 LAMP RECYCLING KIT, 48"x8-1/2"x8-1/2"
			\$6,385.00	RESERVOIR OR HYDRAULIC SYSTEM COOLER AIR COMPRESSOR
			\$478.17	WIRELESS WEATHER STATION
			(\$106.95)	REF INVOICE: 9455712779
			(\$660.00)	REF INVOICE: 9455438839
83136-GO	6/26/2014	GRANDE FORD TRUCK SALES	\$419.66	\$273.97 UNIT 640 / TWO SPEED SHIFT MOTOR & SHIPPING CHARGES
				\$145.69 ACTUATOR BRAKE CHAMBER
83137-GO	6/26/2014	GRANDE FORD TRUCK SALES INC	\$38,383.00	\$38,383.00 2014 F550 CHASSIS - OIL DISTRIBUTOR
83138-GO	6/26/2014	GRAYSON COUNTY DEPARTMENT	\$11,718.00	\$11,718.00 RESIDENTIAL SERVICE
83139-GO	6/26/2014	GT DISTRIBUTORS INC.	\$9,392.90	\$183.44 (2) STREAMLIGHT WITH A/C CHARGER
			\$8,180.00	(20) GLOCK MODEL 22 GEN4 W/GLOCK NIGHT SIGHTS
			\$574.16	(8) SAFARILAND 6390 HOLSTERS
			\$392.50	(10) RINGS GLOCK 17 BLUE GUN SIMULATORS
			\$62.80	(8) STREAMLIGHT SWITCH MODULE & STINGER BULB
83140-GO	6/26/2014	GUADALUPE CO. JUVENILE	\$13,000.00	\$13,000.00 RESIDENTIAL SERVICE
83141-GO	6/26/2014	GUADALUPE COUNTY SHERIFF	\$150.00	\$150.00 T-7802B/COMAL VS STEPHANIE SUZANNE ST MARIE ET AL
83142-GO	6/26/2014	GUADALUPE VALLEY TELEPHONE	\$60.97	\$24.95 830-620-5521/110238-001-9/TAX OFFICE
				\$36.02 830-964-3159/75306-001-1/HIDDEN VALLEY SP
83143-GO	6/26/2014	GUADALUPE VALLEY TELEPHONE C	\$154.91	\$154.91 2013CR1363/GALVAN, ERIC/RESTITUTION
83144-GO	6/26/2014	GULF COAST PAPER COMPANY INC	\$36.90	\$36.90 (1 CASE) LAMINATED 3-COMPARTMENT PLATES
83145-GO	6/26/2014	GULF COAST TRADES CENTER	\$3,193.93	\$3,193.93 RESIDENTIAL SERVICE

THE SOFTWARE GROUP, INC.

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Payee	Amount	Check Amount	Description
83146-GO	6/26/2014	HARRIS PCT#1 COUNTY	\$70.00	\$70.00	T-7885D/COMAL VS COURTLAND B BELL ET AL
83147-GO	6/26/2014	HAWKINS ASSOCIATES INC	\$5,166.00	\$1,134.00 \$4,032.00	6/15/14 - DAVILA, NORMA & HERNANDEZ, ROMINA 6/15/14 - DOMINGUEZ, ESMERALDA, DOMINIC, BRENDA, KNODEL, AMBER, VARGAS, ENEIRA, WEST, CRYSTAL & YORFINO, HEATHER
83148-GO	6/26/2014	HAYS COUNTY TREASURER	\$4,340.00	\$4,340.00	RESIDENTIAL SERVICE
83149-GO	6/26/2014	HAYS PCT #2 CONSTABLE	\$65.00	\$65.00	T-7521C/COMAL VS STEPHEN TROY MASHBURN ET AL
83150-GO	6/26/2014	HAYS PCT #3 CONSTABLE	\$75.00	\$75.00	T-7802B/COMAL VS STEPHANIE SUZANNE ST MARIE ET AL
83151-GO	6/26/2014	HEB COLLECTIONS	\$10.39	\$10.39	2013CR1156/POOLE, ELIZABETH ANN/RESTITUTION
83152-GO	6/26/2014	HIGH SIERRA TOILET CO INC	\$222.00	\$74.00 \$74.00 \$74.00	SPECIAL UNIT - RECYCLING CENTER CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP SPECIAL UNIT - RECYCLING CENTER
83153-GO	6/26/2014	HUMANE SOCIETY OF N.B. AREA	\$6,857.00	\$6,857.00	MAY 2014 IMPOUNDS & EUTHANASIA
83154-GO	6/26/2014	ICS JAIL SUPPLIES INC	\$298.63	\$298.63	#WHLCHR18 18" MEDLINE STEEL WHEELCHAIR W/ SWINGAWAY FOOTRESTS; SILVER
83155-GO	6/26/2014	INFORMATION MANAGEMENT SOLUT	\$862.99	\$862.99	PRINTING AND MAILING OF OUR 2ND NOTICES
83156-GO	6/26/2014	JANELLE CHAPMAN	\$24.92	\$24.92	3/31/14 & 6/18/14 MILEAGE REIMBURSEMENT FOR INVENTORY/DPS & GHS TRAINING IN SAN ANTONIO
83157-GO	6/26/2014	JC POLLOCK COMPANY INC	\$2,216.07	\$2,216.07	SHERIFF WARNING TICKET BOOKS
83158-GO	6/26/2014	JERYL M ATKINSON	\$151.21	\$151.21	4/14/14 - 6/18/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
83159-GO	6/26/2014	JIMMY H. NEWSOM	\$750.00	\$750.00	JOHN WAYNE MEREDITH

THE SOFTWARE GROUP, INC.

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Payee	Total Amount	Breakdown
83160-GO	6/26/2014	JOHN F. ESMAN	\$2,100.00	\$300.00 JESSE JOSEPH ARREDONDO \$300.00 BLAKE COY BROWN \$250.00 CHRISTOPHER J CARMONA \$250.00 KELLY LIZBETH WITHEROW \$50.00 JOHN MEREDITH \$950.00 JOHN MEREDITH
83161-GO	6/26/2014	KATHLEEN K KINNEY	\$32.05	\$32.05 2012CR1065/HERNANDEZ, CODY ALLEN/RESTITUTION
83162-GO	6/26/2014	KERR COUNTY CLERK	\$6,808.72	\$539.00 2014MHA0042 / MP \$579.00 2014MHA0039 / LT \$511.50 2014MHA0032 / CV \$649.00 2014MHA0032 / CV \$649.00 2014MHB0030 / EM \$511.50 2014MHB0030 / EM \$561.56 2014MHA0048/SM \$561.56 2014MHA0049 / FU JR \$561.65 2014MHA0055 / SG \$561.65 2014MHB0058 / MC \$561.65 2014MHA0059 / R.K. \$561.65 2014MHB0061 / DM
83163-GO	6/26/2014	KERR COUNTY SHERIFF	\$85.00	\$85.00 T-8413C/COMAL VS REYES LOZANO JR
83165-GO	6/26/2014	LAW OFFICE OF HORTICK & COLL	\$5,800.00	\$300.00 NICKELAS CROSS SANDERSON \$500.00 ANGELA ANN VERA \$5,000.00 JERRYL DARWIN ROBINSON
83166-GO	6/26/2014	LEXISNEXIS RISK DATA MANAGME	\$61.90	\$61.90 ACCT #1082250 / MAY 2014 SEARCHES
83167-GO	6/26/2014	LONE STAR TRENCHER PARTS LLC	\$604.13	\$604.13 DRIVE ROLLER; WASHER; KEYS & OTHER PARTS
83168-GO	6/26/2014	LOWER COLORADO RIVER AUTHORI	\$468.45	\$468.45 JUNE 2014 RADIO SERVICE
83169-GO	6/26/2014	MANUEL C. RODRIGUEZ JR.	\$525.00	\$250.00 JUVENILE / ECP

THE SOFTWARE GROUP, INC.

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Payee	Check Amount	Disbursement Details
			\$275.00	JUVENILE/ AJR
83170-GO	6/26/2014	MEGAN J MEEKINS	\$2,100.00	\$224.00 CHILD / AG \$182.00 CHILDREN / AR ET AL \$1,057.00 CHILDREN / AM ET AL \$637.00 CHILDREN / CF & RS
83171-GO	6/26/2014	MET LIFE INSURANCE	\$98.00	\$98.00 CR2010-200/DRAPER, JAMIE/RESTITUTION
83172-GO	6/26/2014	MICHAEL BASELUOS	\$400.00	\$50.00 STEVEN MAJID HAMIDI \$50.00 STEVEN MAJID HAMIDI \$300.00 STEVEN MAJID HAMIDI
83173-GO	6/26/2014	MICHAEL MARK	\$100.00	\$100.00 SAMATHA LYNN CASTRO
83174-GO	6/26/2014	MONEY MART PAWN C/O EZ CORP	\$165.53	\$165.53 CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
83175-GO	6/26/2014	MONTGOMERY PCT#3 CONSTABLE	\$65.00	\$65.00 T-8154C/COMAL VS SCOTT CAMERON HICKEY ET AL
83176-GO	6/26/2014	MOORE MEDICAL LLC	\$123.70	\$123.70 ACCT #2075105 / (10) FIRST AID KITS
83177-GO	6/26/2014	MOTOROLA SOLUTIONS INC	\$96.00	\$96.00 (3) ULTRA CAP BATTERIES
83178-GO	6/26/2014	McCREARY VESELKA BRAGG	\$101.72	\$101.72 JP #4 6/01/14 - 6/04/14 COLLECTION FEES
83179-GO	6/26/2014	NEW BRAUNFELS POLICE DEPARTM	\$49.29	\$34.61 6/01/14 - 6/06/14 SEE ATTACHED LIST \$14.68 6/09/14 - 6/13/14 SEE ATTACHED LIST
83180-GO	6/26/2014	NEW BRAUNFELS UTILITIES	\$17,926.49	\$783.82 3079 W SAN ANTONIO ST / JP #3 \$16,402.11 3005 W SAN ANTONIO ST / SO/JAIL \$740.56 132 S WATER LN / CID
83181-GO	6/26/2014	NEW BRAUNFELS WELDERS SUPPLY	\$58.60	\$12.00 SMALL ACETYLENE & OXYGEN \$46.60 REFILL OXYGEN & OTHER SUPPLIES
83182-GO	6/26/2014	NEW ICOP LLC	\$140.00	\$140.00 REPAIR 4 ICOP EXTEME MICS (S/N'S:M09030720,

THE SOFTWARE GROUP, INC.

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Disbursements Made from 06/01/14 thru 06/30/14

				M08030920, M09030715, ,08030427)
83183-GO	6/26/2014 NORMA VARGA	\$500.00	\$500.00	2014CR021/RIVERA, JUILO E/RESTITUTION
83184-GO	6/26/2014 OASIS ACRES EATC	\$850.00	\$850.00	EQUINE THERAPY
83185-GO	6/26/2014 OFFICE DEPOT INC.	\$9,302.23		
			\$152.56	PENS; KEYBOARD/MOUSE & HIGHLIGHTERS
			\$65.94	FIRST AID KIT (6)
			\$364.92	MONITOR; COPIER PAPER; COPY PAPER & OTHER OFFICE SUPPLIES
			\$355.09	TONER CARTRIDGES & OTHER OFFICE SUPPLIES
			\$9.08	STENO BOOKS
			\$105.76	BINDER OVERLAY; INDEX TABS; TAPE & OTHER OFFICE SUPPLIES
			\$50.73	DIVIDERS; BATTERIES; MARKERS & OTHER OFFICE SUPPLIES
			\$103.30	LYSOL WIPES; PAPER CLIPS; PENS & OTHER OFFICE SUPPLIES
			\$6.40	BAND-AID BANDAGES (1 BOX)
			\$231.25	COPY PAPER & KEYBOARD
			\$282.77	ENVELOPES; BATTERIES; COPY PAPER & OTHER OFFICE SUPPLIES
			\$9.59	ADJUSTABLE 3-HOL PUNCH
			\$15.26	SELF-INKING DATE STAMP
			\$216.71	MARKERS; ENVELOPES & OTHER OFFICE SUPPLIES
			\$115.10	PROJECT BOARDS & CONSTRUCTION PAPER
			\$279.98	(2) TONERS
			\$761.16	(4) TONERS
			\$38.58	SLIDE CASTERS (2PK)
			\$79.99	DIRECTIONAL SIGN STAND
			\$57.15	19-KEY NUMERIC KEYPAD
			\$35.79	INDEX BINDER (1 BOX)
			\$444.75	INSERT DIVIDERS; PAPER; ENVELOPES & OTHER OFFICE SUPPLIES
			\$300.35	COPY PAPER & TONER CARTRIDGES
			\$80.90	PENS; ORGANIZER; CARD WALLET & OTHE OFFICE

SUPPLIES	
\$81.98	DRY-ERASE BOARD
\$29.99	PLANNER
\$57.00	FOLDERS; CLIPBOARD & OTHER OFFICE SUPPLIES
\$223.30	COPY PAPER; NOTE PADS & PENS
\$351.35	CHAIR & PACKING TAPE
\$82.64	PRE-INKED STAMPS & OTHER SUPPLIES
\$140.98	VERTICAL 4 DRAWER
\$3.19	PLASTIC ADHESIVE
\$76.38	HP INK CARTRIDGES
\$46.57	COPY PAPER; SELF-INK DATER & POWERSTRIP
\$139.60	PS ELPH 15 IS 20MP BLACK
\$114.10	KEYBOARD/MOUSE (2)
\$66.13	ENVELOPES; HIGHLIGHTERS; PENS & OTHER OFFICE SUPPLIES
\$204.03	HANGING FILE FOLDERS; CD/DVD SLEEVES & OTHER OFFICE SUPPLIES
\$149.30	HP TONER CARTRIDGES
\$162.54	COPY PAPER & STENO BOOK
\$48.04	DISINFECTING WIPES; FOLDERS & OTHER OFFICE SUPPLIES
\$691.60	PACKING TAPE; BATTERIES; COPY PAER & OTHER OFFICE SUPPLIES
\$71.55	MONITOR STAND; HIGHLIGHTERS & OTHE SUPPLIES
\$45.40	(4 PK) CD-R, PRT, IJ
\$86.80	ENVELOPES; POST IT NOTES; ENVELOPES & OTHER OFFICE SUPPLIES
\$154.53	NOTE PADS; INK JET CARTRIDGES; BINDERS & OTHER OFFICE SUPPLIES
\$1,757.56	SHREDDER
\$97.35	(5 PK) CD-R SPINDLES
\$6.49	NOTEBOOK
\$130.17	ELECTRIC STAPLER; WEEKLY PLANNER & OTHER OFFICE SUPPLIES
\$7.59	STAPLER
\$19.98	DESK CALENDAR

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Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Payee	Debit	Credit	Description
				\$29.99	WEEKLY PLANNER
				\$62.99	SUPPLIES
83186-GO	6/26/2014	PAMELA COPELAND	\$10.89	\$10.89	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
83187-GO	6/26/2014	PATHMARK PRODUCTS	\$4,497.00	\$3,987.00	ALUMINUM BLANK ROAD SIGNS - DIFFERENCT SHAPES
				\$510.00	(6) 96X36 ALUMINUM BLANK SIGNS
83188-GO	6/26/2014	PETROLEUM TRADERS CORPORATIO	\$43,799.59	\$21,054.15	6808 GALLONS OF FUEL
				\$22,745.44	7087 GALLONS OF FUEL
83189-GO	6/26/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0824B - MEDIATION FEE / CHILDREN
83190-GO	6/26/2014	PITNEY BOWES INC.	\$109.00	\$109.00	#610-7 POSTAGE TAPE ROLLS, 3 PER CARTON; #621-1 RED INK CARTRIDGE
83191-GO	6/26/2014	REAGAN BURRUS PLLC	\$750.00	\$750.00	CHILD / CL
83192-GO	6/26/2014	REBECCA CAROLINE MOORE	\$1,180.70	\$192.50	CHILDREN / AJ & RJ
				\$140.00	CHILDREN / HG & DM
				\$548.20	CHILDREN / CTG ET AL
				\$300.00	CHILDREN / FB & BB
83193-GO	6/26/2014	REPUBLIC BEVERAGE COMPANY	\$59.00	\$59.00	2011CR2004/OZUNA, MANUEL M/RESTITUTION
83194-GO	6/26/2014	SECURE TRACKS GPS	\$1,214.50	\$1,214.50	ELECTRONIC MONITORING
83195-GO	6/26/2014	SHARON CARLSON	\$266.56	\$266.56	6/17/14 - 6/12/14 MILEAGE REIMBURSEMENT TO TACA CONFERENCE IN FT WORTH
83196-GO	6/26/2014	SHERWIN WILLIAMS	\$389.52	\$481.68	SPRAY AEROSOL - WATER BASED MARKING PAINT SPRAY ORANGE FLUORESCENT
				(\$92.16)	REF INVOICE: 2953-0
83197-GO	6/26/2014	SHI GOVERNMENT SOLUTION	\$44,827.00	\$44,827.00	SB-C-DAE-1T-A THIS BUNDLE PROVIDES FULL RIGHTS TO USE ALL EMAIL, FILE, AND SHAREPOINT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 06/01/14 thru 06/30/14

ARCHIVE AGENTS SUPPORTED				
83198-GO	6/26/2014 SIGMA SURVEILLANCE	\$285.00	\$285.00	LABOR AND MATERIALS TO REPAIR MAGNETIC DOOR LOCK ON ACCESS DOOR TO THE JAIL CONTROL ROOM.
83199-GO	6/26/2014 SIMPLEXGRINNELL LP	\$418.67	\$418.67	7/01/14 - 6/30/15 ALARM & DETECTION MONITORING - OTHER PANEL FIRE ALARM SYSTEM
83200-GO	6/26/2014 SOUTHERN COMPUTER WAREHOUSE	\$5,050.50	\$1,189.00 \$726.86 \$181.13 \$2,590.47 \$139.54 \$223.50	LACIE 4BIG QUADRA HARD DRIVE ARRAY (12) PREMIUM COMPATIBLES PCI HP & LASER TONER CARTRIDGES R-Q6471A EXPRESSION HPQ6471A CYAN; R-Q6472A EXPRESSION HPQ6472A YELLOW; R-CE253A EXPRESSION HP CE253A MAGENTA (3) FUJITSU DOCUMENT SCANNER (1) BLACK TONER V7T650 HIGH YIELD BLACK LEXMARK TONER
83201-GO	6/26/2014 SPARKLETTS DRINKING WATER	\$54.64	\$54.64	ACCT #2121611355948 / JUNE 2014 SERVICE
83202-GO	6/26/2014 SPEEDY STOP	\$39.47	\$39.47	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
83203-GO	6/26/2014 STATE BAR OF TEXAS	\$551.00	\$551.00	JOB FLASH EMAIL+30-DAY SINGLE LISTING
83204-GO	6/26/2014 SUSAN SCHOON	\$2,680.00	\$30.00 \$2,400.00 \$250.00	ROBERT DELGADO ROBERT DELGADO JENNIFER GAIL RAUSER
83205-GO	6/26/2014 TARGET STORES	\$39.97	\$39.97	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
83206-GO	6/26/2014 TAX ASSESSOR-COLLECTOR ASSOC	\$60.00	\$15.00 \$15.00 \$15.00	REGISTER: SHARON CARLSON TACA CONTINUING EDUCATION REGISTER: ANNISSA CORRELL TACA CONTINUING EDUCATION REGISTER: MONICA GOODALL TACA CONTINUING EDUCATION CLASS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 06/01/14 thru 06/30/14

				\$15.00	REGISTER: CHRISTINA PENA TACA CONTINUING EDUCATION CLASS
83207-GO	6/26/2014 TEXAS ASSOC OF COUNTIES	\$100,694.00	\$100,694.00		2ND QTR FINANCIAL REPORT
83208-GO	6/26/2014 TEXAS DEPARTMENT OF	\$8.34		\$0.81	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
				\$2.93	2012CR1482/MILL, TROY MATTHEW/RESTITUTION
				\$0.60	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
				\$4.00	2012CR1373/IREY, BROOKE SHANNON/RESTITUTION
83209-GO	6/26/2014 TEXAS DEPARTMENT OF PUBLIC	\$154.00		\$58.00	CR2012-178/BERENT, RACHEL CLAIRE/RESTITUTION
				\$48.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION
				\$48.00	CR2013-016/ROSSER, MICHAEL WAYNE/RESTITUTION
83210-GO	6/26/2014 TEXAS DEPARTMENT OF PUBLIC S	\$475.36		\$10.29	2011CR0713/KROHN, KYLE ALAN/RESTITUTION
				\$55.65	2012CR1156/WING, JEREMY GENE/RESTITUTION
				\$10.42	2011CR0236/OHEARN, TODD CHRISTOPHER/RESTITUTION
				\$9.67	2011CR1604/PAYTON, JOHNNY LEE/RESTITUTION
				\$6.20	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
				\$21.87	2011CR1502/GRADY, ANGELA ZAMORA/RESTITUTION
				\$40.48	2013CR1255/BOTSFORD, HARRISON DAVIS/RESTITUTION
				\$1.49	2013CR0546/RODRIGUEZ, JOSE ANGEL/RESTITUTION
				\$24.31	2011CR1394/CERDA, TADEO/RESTITUTION
				\$13.55	2013CR0719/ESCALERA-PEREZ, MARIE E/RESTITUTION
				\$11.44	2013CR0252/MEDER, DANETTE ANN/RESTITUTION
				\$7.82	2013CR0252/GARCIA, LEEANN MARIE/RESTITUTION
				\$15.74	2013CR0064/MUNIZ, MICHAEL ROBERTS/RESTITUTION
				\$10.37	2012CR0865/CHRISTY, DANIEL ROBERT/RESTITUTION
				\$20.55	2013CR07208/COBB, CLARA MARIE/RESTITUTION
				\$6.17	2013CR1508/RILEY, CHELSEA RENEE/RESTITUTION
				\$209.34	6/09/14 - 6/13/14 SEE ATTACHED LIST
83211-GO	6/26/2014 THE KEY DEPOT	\$45.00	\$45.00		(15) KEYS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 06/01/14 thru 06/30/14

Check Number	Date	Description	Amount	Check Amount	Details
83212-GO	6/26/2014	TOW KING OF WACO	\$45.00	\$45.00	UNIT 1307 / TOWED
83213-GO	6/26/2014	TOYOTA FINANCIAL SERVICES	\$360.00	\$360.00	CR2012-522/STRACHE, WALTER ROBERT III/RESTITUTION
83214-GO	6/26/2014	TRACTOR CITY	\$269.38	\$269.38	WEATHERSTRIP & FREIGHT CHARGES
83215-GO	6/26/2014	TRAVIS PCT#5 CONSTABLE	\$350.00	\$70.00	T-7623B/COMAL VS DONNA M MITCHELL ET AL \$70.00 T-7911A/COMAL VS JOHN C LAMBERT ET AL \$70.00 T-8154C/COMAL VS SCOTT CAMERON HICKEY ET AL \$70.00 T-8372B/COMAL VS FEDERAL HOUSING FINANCE AGENCY \$70.00 T-8318B/COMAL VS MICHAEL R HEITKAMP ET AL
83216-GO	6/26/2014	TRI-COUNTY A/C & HEATING LLC	\$1,358.75	\$605.52	LABOR AND MATERIALS TO INSTALL 8" INLINE CENTRIFUGAL FAN OVER THE WARRANTS AREA OF THE COMAL COUNTY SHERIFFS OFFICE \$160.00 ANNEX BLDG: SERVER ROOM- CHECK PROPER OUTPUT ON MINI SPLIT SYSTEM \$593.23 DIAGNOSTICS AND REPAIR FOR TAX OFFICE A/C: AC OUTPUT ONLY GOES DOWN TO 76
83217-GO	6/26/2014	TRU CUT LANDSCAPES	\$5,974.99	\$5,974.99	REMOVE LIMESTONE FROM FOOTPRINT OF COURTHOUSE/REPLACE LIMESTONE WITH CRIPPLE CREEK
83218-GO	6/26/2014	U.S. POSTAL SERVICE	\$12,000.00	\$12,000.00	ACCOUNT 08000352 / POSTAGE
83219-GO	6/26/2014	UNITED PARCEL SERVICE	\$23.45	\$23.45	R536A2/SHIPPING CHARGES/JUNE 03 - JUNE 13, 2014
83220-GO	6/26/2014	WALMART COMMUNITY/GECRB	\$2,310.12	\$331.20	FOOD COMMODITIES \$331.20 FOOD COMMODITIES \$9.66 FOOD COMMODITIES \$465.06 FOOD COMMODITIES \$552.00 FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 06/01/14 thru 06/30/14

				\$621.00	FOOD COMMODITIES
83221-GO		6/26/2014 WASTE MANAGEMENT INC.	\$162.01	\$162.01	415-0000035-1015-3/JUNE 1 - JUNE 15, 2014
83222-GO		6/26/2014 WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
83223-GO		6/26/2014 WEST GROUP	\$4,929.60	\$164.50	1000645294 - TX COURT RULES STATE & LOCAL 2014
				\$1,504.12	1000097668 - MAY 2014 WEST INFORMATION CHARGES
				\$564.00	1000701421 - MAY 2014 WEST INFORMATION CHARGES
				\$1,076.00	1000169341 - MAY 2014 WEST INFORMATION CHARGES
				\$1,185.56	1000645294 - MAY 2014 LIBRARY PLAN CHARGES
				\$435.42	1000645294 - LIBRARY PLAN CHARGES
83224-GO		6/26/2014 WHITLEY'S LOCK & SAFE	\$40.00	\$40.00	REMOVE DEADBOLT & REPLACE WITH LEVER
83225-GO		6/26/2014 XEROX CORPORATION	\$3,297.51	\$165.27	XEH613492/WC5745A/SHERIFF/WARRANTS OFFICE
				\$220.59	VXW018176/W5135/CCAL #1
				\$166.93	XEH612937/WC5745A/JP #4
				\$227.71	WTD095154/W5645/DIST COURT
				\$153.74	XEH077832/WC5740A/TAX OFFICE
				\$158.03	XEH773916/WC5740/IT
				\$225.91	XEH605307/WC5740A/DA'S OFFICE
				\$158.03	XEH073956/WC5740/JP #3
				\$158.03	XEH773933/WC5740/SO-CRT OFFICE
				\$404.56	XEL563169/WC5775/AUDITOR
				\$168.63	XEH7739638/574APT/DISTRICT ATTORNEY'S OFFICE
				\$161.39	XEH773934/WC5740/H/R
				\$66.73	VMA669729/WC3550X/JAIL NURSES OFFICE
				\$404.56	XEL563179/WC5755/DISTRICT CLERKS OFFICE
				\$457.40	XKP538764/WC7545P/PURCHASING
98000161-GO	HC	6/5/2014 HEALTH & HUMAN SERVICES COMM	\$266,815.00	\$266,815.00	UNCOMPENSATED CARE INTERGOVERNMENTAL

THE SOFTWARE GROUP, INC.

TRANSFERS

98000162-GO	HC	6/6/2014 TEXAS FLEET FUEL LTD	\$2,048.68	\$2,048.68	FLEET FUEL/ WEEK ENDED 06/01/14
98000163-GO	HC	6/9/2014 FROST SAFEKEEPING	\$212,893.16	\$212,893.16	INVESTMENT/ WAHSINGTON DC CONVENTION & SPORTS AUTH; YIELD 1.125%; MATURING 10/01/2016
98000164-GO	HC	6/13/2014 TEXAS FLEET FUEL LTD	\$1,747.52	\$1,747.52	FLEET FUEL/ WEEK ENDED 06/08/14
98000165-GO	HC	6/20/2014 TEXAS FLEET FUEL LTD	\$2,634.74	\$2,634.74	FLEET FUEL/ WEEK ENDED 06/15/14
98000166-GO	HC	6/24/2014 CASH ACCOUNT TRUST	\$11,607.82	\$11,607.82	MOVE TY PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000167-GO	HC	6/27/2014 TEXAS FLEET FUEL LTD	\$1,737.78	\$1,737.78	FLEET FUEL/ WEEK ENDED 06/22/14
99990419-GO	HC	6/12/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,602,784.71	\$1,602,784.71	PPE 06/06/14 FUNDS TRANSFER
99990420-GO	HC	6/18/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,373.09	\$1,373.09	FUNDS TRANSFER/ MISC PAYROLL
99990421-GO	HC	6/25/2014 PAYROLL CLEARING ACCOUNT (PC	\$5,075.06	\$5,075.06	FUNDS TRANSFER/ MISC PAYROLL
99990422-GO	HC	6/26/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,193,541.62	\$1,193,541.62	PPE 06/20/14 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT		----- \$5,193,791.20 =====		
			\$5,193,791.20		