

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
83063-GO	HC	7/2/2014	VERIZON WIRELESS SERVICES LL	\$149.64	\$149.64	942045065-00001/MAY 11 - JUN 10, 2014 / 830-730-8251 / 830-730-8254 / EMERGENCY MGMT
83226-GO	HC	7/17/2014	JP MORGAN CHASE BANK	\$35,527.42	\$36,640.14 (\$1,112.72)	PERIOD ENDED 07/07/14 P-CARD CHARGES PERIOD ENDED 07/07/14 P-CARD CREDITS
83228-GO		7/3/2014	A-AAA BAIL BONDS II	\$120.00	\$120.00	REFUND OF STATE BAIL BOND FEES
83229-GO		7/3/2014	AAMCO TRANSMISSIONS	\$2,796.84	\$2,796.84	UNIT 304 / TRANSMISSION SERVICE: RECONDITIONED TRANSMISSION WITH AN EXCHANGED REBUILT TORQUE CONVERTER
83230-GO		7/3/2014	ACCUTRONICS, INC.	\$331.50	\$166.00 \$165.50	COM FOLLOWER ASSY; MOTOR ASSY; LABOR; TRAVEL; CONSUM. MOTOR ASSY. NS159551; RIBBON 5650P; LABOR; FREIGHT; CONSUM
83231-GO		7/3/2014	ADAM PASTRANO	\$97.26	\$97.26	6/09/14 - 6/13/14 REIMBURSEMENT FOR MEALS/COLLEGE STATION/TRAINING
83232-GO		7/3/2014	AL-TEX TIRE & ROAD SERVICE	\$512.50	\$65.00 \$95.00 \$25.00 \$232.50 \$95.00	UNIT 209 / ROAD SERVICE UNIT 6336 / ROAD SERVICE UNIT 290 / DISMOUNT-MOUNT UNIT 7205 LOADER / ROAD SERVICE UNIT 209 / ROAD SERVICE
83233-GO		7/3/2014	ALL AMERICAN SALES CORPORATI	\$97.08	\$97.08	DESK-LAPTOP DESK BASE FOR 2010 FORD EXPEDITION & FREIGHT CHARGES
83234-GO		7/3/2014	AMY LEA SJ AKERS	\$1,344.00	\$518.00 \$623.00 \$203.00	CHILDREN / CF & RS CHILDREN / JJ CHILDREN / ZR & ZR

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

06 August 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

---

83235-GO	7/3/2014 ANTON PAUL HAJEK III	\$140.00	\$140.00	CHILDREN / AG ET AL
83236-GO	7/3/2014 ASPHALT PATCH ENTERPRISES IN	\$517.44	\$517.44	56 BAG OF ASPHALT PATCH
83237-GO	7/3/2014 AT&T	\$1,593.84	\$0.14	4/09/14 - 5/09/14 LONG DISTANCE FAX ADULT PROBATION
			\$1,592.14	5/09/14 - 6/09/14 LONG DISTANCE SERVICE
			\$1.56	5/09/14 - 6/06/14 LONG DISTANCE FAX ADULT PROBATION
83238-GO	7/3/2014 ATANACIO CAMPOS	\$375.00	\$125.00	JABARI WALKER
			\$250.00	MEAGAN NOELLE FANNING
83239-GO	7/3/2014 BENDPAK	\$4,604.00	\$4,604.00	#5175948 XPR-12FD TWO POST VEHICLE HYDRAULIC LIFT
83240-GO	7/3/2014 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	ZACHARY BROWN
83241-GO	7/3/2014 BEXAR COUNTY SHERIFF'S DEPAR	\$815.00	\$60.00	T-7121B/COMAL VS TEXAS EP ENTERPRISES INC
			\$195.00	T-8341C/COMAL VS RALPH FAIR LLC
			\$120.00	T-8079C/COMAL VS RC NEWMAN JR ET AL
			\$65.00	T-8386B/COMAL VS KENNETH SAUER P
			\$65.00	T-8524A/COMAL VS HOWARD L MCNICKLE
			\$310.00	T-6237B/COMAL VS PAULA J TRUESDELL ET AL
83242-GO	7/3/2014 BONNIE C MINATRA	\$600.00	\$300.00	6/12/14 COURT REPORTING FULL DAY CPS COURT FOR JUDGE MELISSA MCCLENAHAN
			\$300.00	6/24/14 COURT REPORTING FULL DAY FOR CPS COURT JUDGE MELISSA MCCLENAHAN
83243-GO	7/3/2014 BRAUNTEX MATERIALS INC	\$36,094.99	\$240.46	54.65 TONS OF ASPHALT PATCH
			\$35,854.53	777.19 TONS OF ASPHALT PATCH
83244-GO	7/3/2014 C. WAYNE HUFF	\$1,300.00	\$1,300.00	BRIAB XAVIER VILLARREAL
83245-GO	7/3/2014 CAMERON COUNTY SHERIFF DEPT	\$60.00	\$60.00	T-7121B/COMAL VS TEXAS EP ENTERPRISES INC

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor Name	Amount	Check Amount	Description
83246-GO	7/3/2014	CANCER CARE NETWORK OF SOUTH	\$413.19	\$413.19	MEDICAL JAIL
83247-GO	7/3/2014	CARRIER CORPORATION	\$4,429.23	\$5,072.19	SERVICE CALL TO INSPECT AND REPAIR CHILLER AT THE LANDA BUILDING: 178 E MILL ST, NEW BRAUNFELS, TX 78130.; TRIP CHARGE (\$642.96) (1) PART REDUCED
83249-GO	7/3/2014	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	DOYLE ALBERT CAMPBELL
				\$2,100.00	GINA TENORIO GUILBEAU
83250-GO	7/3/2014	CENTURY ASPHALT LTD	\$3,157.67	\$1,801.67	39.86 TONS OF ROAD MATERIALS
				\$1,356.00	30 TONS OF ROAD MATERIALS
83251-GO	7/3/2014	CHANNING BETE COMPANY INC	\$619.65	\$619.65	#24536 9 REASONS TO IMMUNIZE YOUR CHILD; #44883 OLDER ADULTS NEED SHOTS; #23195 TRUTH ABOUT VACCINES-SEPERATING AUTISM MYTHS AND FACTS; #36930 THE SHINGLES VACCINE-WHAT YOU SHOULD KNOW; #35370 GIRLS, BOYS AND THE HPV VACCINE-INFO FOR PARENTS; #35474 HPV VACCINE-YOUR CERVICAL CANCER DEFENSE; #10582 MAGNET-"5 EASY WAYS TO BEAT THE FLU"; #11174 MAGNET- "STOP FLU GERMS"; #96045 FLU VACCINE TABLE TENT 25/PACK; PLEASE SHIP TO THE COMAL COUNTY PUBLIC HEALTH DEPARTMENT: 178 E. MILL STREET STE 210, NEW BRAUNFELS, TX 78130
83252-GO	7/3/2014	CHRISTOPHER GARZA	\$76.26	\$76.26	4/24/14 - 4/27/14 MEALS/OTHER COST REIMBURSEMENT - SWAT CONFERENCE - HOUSTON, TEXAS
83253-GO	7/3/2014	CHRISTOPHER LYERLA	\$300.00	\$300.00	RICHARD GARCIA CHAPA
83254-GO	7/3/2014	CHRISTUS SANTA ROSA HOSPITAL	\$932.87	\$932.87	MEDICAL JAIL
83255-GO	7/3/2014	CINTAS FIRE PROTECTION	\$870.00	\$605.00	FIRE ALARM INSPECTION/ANNUAL AS PER NFPA72; 1

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

Account Number	Date	Vendor Name	Amount	Check Number	Description
					HOUR LABOR TO EVALUATE/REPAIR RED TAG ISSUE; SERVICE CHARGE
			\$265.00		ENABLED 2-S WATER FLOW NACS TO CLEAR RED AND YELLOW TAGS AT JP3 BUILDING; SERVICE CHARGE
83256-GO	7/3/2014	CITY PUBLIC SERVICE	\$639.81	\$352.55	300-2961-037/UTILITIES/30450 COUGAR BEND
				\$287.26	300-0443-693/UTILITIES/2350 BULVERDE RD
83257-GO	7/3/2014	CLOSNER EQUIPMENT CO INC	\$2,578.32	\$1,378.32	BRISTLE DISK CONVOLUTED & SHIPPING CHARGES
				\$1,200.00	RENTAL OF DYNAPAC ROLLER 6/13/14 - 6/27/14
83258-GO	7/3/2014	CMI, INC.	\$598.00	\$598.00	(2) ITOXILYZER
83259-GO	7/3/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	JULY 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
83260-GO	7/3/2014	COOPER EQUIPMENT COMPANY	\$546.25	\$546.25	PIN CONNECTORS; NOZZLE & OTHER PARTS
83261-GO	7/3/2014	CRIME STOPPERS	\$155.72	\$2.43	2008CR0537/CLARK, ERNEST CHARLES/CRST
				\$153.29	6/16/14 - 6/20/14 SEE ATTACHED LIST
83262-GO	7/3/2014	CTS CONSOLIDATED TELECOM	\$428.00	\$428.00	UNIT 3668 / FACTORY REPAIR S/N 707CFZ0699
83263-GO	7/3/2014	DALLAS PCT#1 CONSTABLE	\$525.00	\$75.00	T-8341C/COMAL VS RALPH FAIR LLC
				\$75.00	T-8079C/COMAL VS RC NEWMAN JR ET AL
				\$75.00	T-8386B/COMAL VS KENNETH P SAUER
				\$225.00	T-7882A/COMAL VS MIS TRES PROPERTIES LLC
				\$75.00	T-8074D/COMAL VS WILLIAM LOUIS SCHROEDER
83264-GO	7/3/2014	DEBORAH LINNARTZ WIGINGTON	\$4,578.00	\$50.00	JACOB SIRIO
				\$1,150.00	JACOB SIRIO
				\$1,162.00	CHILDREN / DE & DV
				\$50.00	NORA ZUNIGA
				\$250.00	NORA ZUNIGA
				\$420.00	CHILDREN / MR & RR
				\$350.00	CHILD / EL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

			\$210.00	CHILD / FS
			\$217.00	CHILD / BM
			\$119.00	CHILDREN / LV, LV & AM
			\$250.00	YVONNE NICOLE SCHOFIELD
			\$112.00	CHILD / AT
			\$238.00	CHILD / ATT
83265-GO	7/3/2014 DELL MARKETING LP	\$6,508.12	\$1,544.12	LATITUDE E6540 E-QUOTE 1020391810188
			\$4,964.00	(5) OPTIPLEX 9020 SMALL FORM FACTOR
83266-GO	7/3/2014 DENTON PCT #4 CONSTABLE	\$60.00	\$60.00	T-6237B/COMAL VS PAULA J TRUESDELL ET AL
83267-GO	7/3/2014 DESTEFANO TIRE & AUTO SERV.	\$2,267.80	\$1,133.90	(10) P235/55R17 TIRES
			\$1,133.90	(10) P235/55R17 TIRES
83268-GO	7/3/2014 DEWITT COUNTY SHERIFF	\$60.00	\$60.00	T-8524A/COMAL VS HOWARD L MCKNICKLE
83269-GO	7/3/2014 DIR	\$3,192.56	\$331.06	PH1200/MAY 2014/30450 COUGAR BEND/BULVERDE TX
			\$2,861.50	TIME WARNER - 1GB MPBS NETRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN 3005 W SAN ANTONIO ST/MAY 2014 SERVICE
83270-GO	7/3/2014 DOUG PHILLIPS	\$96.69	\$96.69	6/08/14 - 6/12/14 REIMBURSEMENT FOR MEALS/TRAINING/ABILENE, TEXAS
83271-GO	7/3/2014 ELLEN SALYERS	\$44.50	\$44.50	6/09/14 - 6/20/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
83272-GO	7/3/2014 ENGINEER SUPPLY LLC	\$1,037.23	\$1,037.23	DUNHAM & MORROW MAGNETIC LOCATOR DML2000XR WITH SOFT CASE
83273-GO	7/3/2014 FASTENAL CO.	\$44.34	\$44.34	#0225009 ROCK RIVER D CELL ALKALINE BATTERY; #0135825 16 OZ (12OZ NET FILL) FLUORESCENT GREEN ENAMEL PAINTY
83274-GO	7/3/2014 GCR TIRES & SERVICE	\$2,444.40	\$2,444.40	(2) TIRES 17.5-25 E2/L2 16 PLY

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Details
83275-GO	7/3/2014	GINA M JONES	\$500.00	\$250.00 KURT PALMER COCHRAN \$250.00 DUSTIN DANIEL DAUGHERTY
83276-GO	7/3/2014	GRACE CHAVEZ DUNCAN	\$639.90	\$639.90 CR97-011 / STATE VS ROBERT DELGADO
83277-GO	7/3/2014	GRAINGER	\$2,859.06	\$2,263.08 (3) REMOTE AREA LIGHTING SYSTEM, LED BLACK \$595.98 (19) HANDHELD HERBICIDE SPRAYERS
83278-GO	7/3/2014	GRANDE FORD TRUCK SALES	\$86.83	\$86.83 AB RESTRICTOR & TUBE ASSEMBLY
83279-GO	7/3/2014	GT DISTRIBUTORS INC.	\$704.79	\$254.79 (3) GT SIX FUNCTION SWITCH BOXES \$450.00 (20) TACTICAL SLING W/SWIVELS
83280-GO	7/3/2014	GUADALUPE COUNTY SHERIFF	\$225.00	\$225.00 T-8148A/COMAL VS ELIVERA TORRES
83281-GO	7/3/2014	GULF COAST PAPER COMPANY INC	\$581.55	\$498.20 (5) GAL DETERGENT SPARCLEAN \$49.15 WRONG PRICE ON PLATES - INVOICE CREDITED \$36.90 (1) CS LAMINATED 3-COMP PLATE \$46.45 #SCC-MP9SYM 8.5" COATED PAPER PLATE 500/CS; FUEL CHARGE (\$49.15) WRONG BILLING PRICE
83282-GO	7/3/2014	HAWKINS ASSOCIATES INC	\$5,124.00	\$4,032.00 6/22/14 - DOMINGUEZ, ESMERALDA, DOMINIC, BRENDA, KNODEL, AMBER, VARGAS, ENEIRA, WEST, CRYSTAL & YORFINO, HEATHER \$1,092.00 6/22/14 - DAVILA, NORMA & HERNANDEZ, ROMINA
83283-GO	7/3/2014	HAYS PCT #1 CONSTABLE	\$75.00	\$75.00 T-8386B/COMAL VS KENNETH P SAUER
83284-GO	7/3/2014	HAYS PCT #3 CONSTABLE	\$75.00	\$75.00 T-8341C/COMAL VS RALPH FAIR LLC
83285-GO	7/3/2014	HAZEL BROWN WRIGHT RENEAU PL	\$476.00	\$56.00 CHILDREN / HH & MH \$21.00 CHILD / BM \$245.00 CHILD / TH \$77.00 CHILD / IG

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Description	Debit	Credit	Payee / Description
				\$42.00	CHILDREN / HG ET AL
				\$35.00	CHILD / ATT
83286-GO	7/3/2014	HIDALGO COUNTY SHERIFF'S OFF	\$70.00	\$70.00	T-7882A/COMAL VS MIS TRES PROPERTIES LLC
83287-GO	7/3/2014	HIGH SIERRA TOILET CO INC	\$125.00	\$125.00	CONSTRUCTION UNIT - TANGLEWOOD TRAIL CT
83288-GO	7/3/2014	HILL COUNTRY FURNITURE PARTN	\$42,482.42	\$20,946.93	APRIL 2014 SALES TAX REBATE
				\$21,535.49	MAY 2014 SALES TAX REBATE
83289-GO	7/3/2014	HOLIDAY CHEVROLET/DEFENDER	\$218,436.45	\$218,436.45	(5) NEW 2014 CHEVY TAHOES
83290-GO	7/3/2014	HOLT CAT	\$709.72	\$709.72	FUEL INJECTORS; CORE CHARGE & FREIGHT CHARGES
83291-GO	7/3/2014	HOME DEPOT CREDIT SERVICES	\$1,485.52	\$151.50	80LB QUIKRETE CONCRETE & PALLET FEES
				\$132.86	(5) RESET COMBO PADLOCK; FLAT BRUSH & STEEL TAMPER
				\$19.89	THREADED STEM CASTERS & OTHER SUPPLIES
				\$78.66	CLOROX; AEROSOL BACKWOODS; OUTLET & OTHER SUPPLIES
				\$13.12	U-BOLTS & OTHER SUPPLIES
				\$282.75	(35) QUIKRETE 92.6LB PORTLAND CEMENT & PALLET FEE
				\$273.00	(84 BAGS) 80LB QUIKRETE CONCRETE MIX
				\$44.40	WEDGE ANCHORS; THREAD FAUCET AERATOR & TAPE MEASURE
				\$231.72	EXTERIOR SCREWS; POWER BIT; WEATHERSHIELD & OTHER SUPPLIES
				\$267.75	(35 BAGS) QUIKRETE 92.6LB PORTLAND CEMENT
				(\$10.13)	REF INVOICE: 6014986 - TAXES CHARGED ON INVOICE - TAX EXEMPT
83292-GO	7/3/2014	HOTSY/CARLSON EQUIPMENT	\$623.70	\$630.00	(2) FILTER ELEMENTS
				(\$6.30)	REF INVOICE: 61526
83293-GO	7/3/2014	INFORMATION MANAGEMENT SOLUT	\$130.79	\$130.79	POSTAGE FOR MAILING OUR 2ND NOTICE - JOB

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
Disbursements Made from 07/01/14 thru 07/31/14

#40050 5/16/14

83294-GO	7/3/2014 INPATIENT MEDICINE PHYSICIAN	\$191.21	\$191.21	MEDICAL JAIL
83295-GO	7/3/2014 JAMES B PEPLINSKI	\$315.00	\$105.00	CHILD / CW
			\$105.00	CHILDREN / MR ET AL
			\$105.00	CHILDREN / CV ET AL
83296-GO	7/3/2014 JAMES D. GOSSETT D.D.S. P.A.	\$10,654.40	\$10,654.40	MEDICAL JAIL - ORAL SURG
83297-GO	7/3/2014 JCB OF SOUTH TEXAS	\$432.06	\$432.06	SWITCH & FREIGHT CHARGES
83298-GO	7/3/2014 JEFFREY S. MITCHEL	\$1,000.00	\$50.00	ROBERT DELGADO
			\$950.00	ROBERT DELGADO
83299-GO	7/3/2014 JERRY RAY GOMEZ	\$5.11	\$5.11	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
83300-GO	7/3/2014 JOHN F. ESMAN	\$1,950.00	\$250.00	JESSICA CALHOUN
			\$250.00	STEPHEN ISAAC BEASLEY
			\$250.00	JAMES FARRELL
			\$250.00	JOE ANGEL WOODARD
			\$250.00	JENNIFER SALINAS
			\$300.00	BILLY LOPEZ PADRON
			\$50.00	AUSTIN JAMES DENTON
			\$50.00	AUSTIN JAMES DENTON
			\$300.00	AUSTIN JAMES DENTON
83301-GO	7/3/2014 JOSEPH E. GARCIA III	\$777.00	\$777.00	CHILD / EL
83302-GO	7/3/2014 JOSEPH HONG M.D. PLLC	\$54.41	\$54.41	MEDICAL JAIL
83303-GO	7/3/2014 JULISSA MARIE VELA	\$350.00	\$50.00	ALFONSO MORALES
			\$300.00	ALFONSO MORALES
83304-GO	7/3/2014 KERR COUNTY CLERK	\$1,020.65	\$459.00	2014MHB0047 / SO
			\$561.65	2014MHB0053 / RV



THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor Name	Amount	Check Amount	Description
83305-GO	7/3/2014	LAURA NICHOLS	\$20.00	\$20.00	IMMUNIZATION REFUND: AN
83306-GO	7/3/2014	LAW OFFICE OF BARBARA GAYL A	\$2,324.21	\$500.00	JESSICA MARIE LINDIG
				\$34.72	JESSICA MARIE LINDIG
				\$700.00	JESSICA MARIE LINDIG
				\$1,089.49	CHILD / CW
83307-GO	7/3/2014	LEXISNEXIS RISK DATA MANAGME	\$216.25	\$216.25	IHC/CC MAR / APR 2014
83308-GO	7/3/2014	LINDI S. ROBERTS & ASSOCIATE	\$453.50	\$453.50	5/2014 - GRAND JURY (1/2 DAY) SERVICES RENDERED
83309-GO	7/3/2014	LORI SCHMID CSR	\$600.00	\$600.00	6/23/14 - 6/24/14 - COURT REPORTING SERVICE
83310-GO	7/3/2014	MAC MOTORS INC	\$386.07	\$386.07	UNIT 404 / HALFSHAFT ASM-FRONT RH 30" & FREIGHT CHARGES
83311-GO	7/3/2014	MANUEL C. RODRIGUEZ JR.	\$600.00	\$50.00	GEORGE ARMANDO GARCIA
				\$550.00	GEORGE ARMANDO GARCIA
83312-GO	7/3/2014	MARY A FREEMAN	\$150.00	\$150.00	6/03/14 SUBSTITUTE COURT REPORTER CPS DOCKET 1/2 DAY
83313-GO	7/3/2014	MARY GUS SCOPAS	\$336.00	\$261.00	CR2012-255/STATE VS ERIC BYRON CRAYTON
				\$75.00	CR2011-399 / COPY OF COURT RECORDS - HEARING 6/3/2014
83314-GO	7/3/2014	MAXOR CORRECTIONAL PHARMACY	\$27,656.99	\$27,656.99	JAIL RX MAR APR 2014
83315-GO	7/3/2014	MICHAEL ZAMORA	\$350.00	\$50.00	ALYSSA JOANN GARCIA
				\$300.00	ALYSSA JOANN GARCIA
83316-GO	7/3/2014	MIDLAND COUNTY SHERIFF	\$75.00	\$75.00	T-8341C/COMAL VS RALPH FAIR LLC
83317-GO	7/3/2014	MOTOROLA SOLUTIONS INC	\$7,846.33	\$7,846.33	JULY 2014 TECHNICAL SUPPORT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

83318-GO	7/3/2014 McCREARY VESELKA BRAGG	\$735.41	\$287.58 JP #3 5/17/14 - 5/23/14 COLLECTION FEE \$282.65 JP #3 5/28/14 - 5/30/14 COLLECTION FEE \$165.18 JP #3 6/02/14 COLLECTION FEE
83319-GO	7/3/2014 NATIONAL SEMINARS TRAINING	\$298.00	\$149.00 REGISTER: IDA RODRIGUEZ CONFERENCE FOR EXTRADORDINARY ADMIN PROF \$149.00 REGISTER: KATE VICE CONFERENCE FOR EXTRAORDINARY ADMIN PROF
83320-GO	7/3/2014 NEW BRAUNFELS CARDIOLOGY	\$48.65	\$48.65 MEDICAL JAIL
83321-GO	7/3/2014 NEW BRAUNFELS POLICE DEPARTM	\$5.10	\$0.19 2012CR0645/THOMPSON, NEEDHAM JOSEPH/RESTITUTION \$0.28 2013CR0272/CARDOSO, TENO/RESTITUTION \$0.87 2013CR0677/VEGA, JUAN RAMON/RESTITUTION \$3.76 2014CR0396/GROENKE, BEVERLY DORGAN/RESTITUTION
83322-GO	7/3/2014 NEW BRAUNFELS SURGICAL ASSOC	\$573.41	\$573.41 MEDICAL JAIL
83324-GO	7/3/2014 OFFICE DEPOT INC.	\$6,224.18	\$18.75 FLASH MEMORY CARD \$283.01 HP INK REPLACEMENT; INVISIBLE TAPE & BINDERS \$16.14 (6) COMPOSITION BOOKS \$571.62 ENERGIZER BATTERIES & TONER \$27.29 TRIPP LITE PROTECT IT \$63.54 (6) FIRST AID EYEWASH BOTTLES \$178.80 (10 PK) DVD-R SPINDLE \$86.27 XSTAMPER REFILL; STAMPS, INK REFILL & OTHER SUPPLIES \$169.17 INKJET CARTRIDGES & USB DRIVE \$7.99 DRY-ERASE MARKERS \$675.69 MOUSEPADS; PENS; MARKERS; TONER & OTHER OFFICE SUPPLIES \$12.68 (2 PK) PENS \$192.04 (2) REPLACE TONERS

---

\$402.14	LABELS; RUBBERBANDS & COPY PAPER
\$594.20	COPY PAPER & ENVELOPES
\$39.18	(2 BOXES) POSTAGE SAVER
\$50.13	PLAQUE & FOLDERS
\$24.19	BUSINESS CARDS (1 PK)
\$251.47	SCANNER
\$275.43	STAPLER & HP CARTRIDGES
\$26.97	(3) 8.5X11 CERTIFICATES
\$233.41	LASERJET TONER; COPY PAPER; BINDER CLIPS & OTHER SUPPLIES
\$289.90	(10 CASES) COPY PAPER
\$52.22	TONER
\$163.24	PENS; FASTENERS; LABELS & OTHER OFFICE SUPPLIES
\$219.34	POSTER BOARDS; BINDERS; LABELS & OTHER OFFICE SUPPLIES
\$17.98	8.5X11 CERTIFICATES
\$34.89	COMBO MOISTENER MACHINE
\$6.39	WEEKLY REFILL CALENDAR
\$26.55	DVD-R
\$12.99	FILES
\$265.61	COPY PAPER & HP TONER CARTRIDGES
\$9.95	LETTER OPENER (5)
\$7.60	(1PK) ACCENT HIGHLIGHTERS
\$239.70	DUSTERS; BATTERIES; SHREDDER & OTHER OFFICE SUPPLIES
\$39.26	FINGERTIP MOISTENER & PENS
\$672.10	PAPER; TONER & OTHER OFFICE SUPPLIES
\$265.67	ENVELOPES; PAPER; CORRECTION TAPE & OTHER OFFICE SUPPLIES
(\$27.29)	RELATED ORDER: 712177117-001
(\$77.34)	RELATED ORDER: 708192329-001
(\$63.54)	RELATED ORDER: 712170856-001
(\$11.35)	RELATED ORDER: 715626099-001
(\$119.80)	RELATED ORDER: 712430542-001

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor	Amount	Description
83325-GO	7/3/2014	PATHMARK PRODUCTS	\$597.18	\$597.18 (222) WEDGE FOR 27" SOCKETS
83326-GO	7/3/2014	PATHOLOGY REFERENCE LABORATO	\$117.61	\$117.61 MEDICAL JAIL
83327-GO	7/3/2014	PATRICK R. EARL	\$229.00	\$229.00 2013CR0808/SWEENEY, TODD WOODRESS/RESTITUTION
83328-GO	7/3/2014	PEDERNALES ELECTRIC CO.	\$1,187.96	\$37.50 5/21/14 - 6/20/14 BARN - 21600 HWY 46 WEST \$62.67 5/21/14 - 6/20/14 125 MABEL JONES DR - BILLBOARD \$53.37 5/21/14 - 6/20/14 NORTH CRANES MILL RD \$675.88 5/21/14 - 6/20/14 OAK DR & PLATEAU RIDGE \$51.21 5/21/14 - 6/20/14 RIVER RD - SO REPEATER \$52.19 5/21/14 - 6/20/14 125 MABEL JONES DR \$129.71 5/21/14 - 6/20/14 IRRIGATION/CONCESSION STAND \$37.50 5/21/14 - 6/20/14 RIVER RD & SATTLE RD \$87.93 5/26/14 - 7/14/14 RIVER RD COMMAND STATION
83329-GO	7/3/2014	POWERPLAN OIB	\$2,730.86	\$784.34 OIL FILTERS; HYDRAULIC FILTERS; WIPER MOTOR & OTHER PARTS \$1,946.52 ENGINE DIAGNOSTICS & SERVICE CALL \$2,226.79 REPAIR MANUAL; TEST MANUAL - CREDIT GIVEN (\$2,226.79) REF# P48261
83330-GO	7/3/2014	PRESTO PRINTING	\$37.08	\$37.08 BUSINESS CARDS: C. TALCOTT & A. CORRELL
83331-GO	7/3/2014	RADIOLOGY ASSOCIATES	\$467.79	\$467.79 MEDICAL JAIL
83332-GO	7/3/2014	RAMONA WOMACK	\$225.56	\$225.56 5/20/14 - 5/29/14 & 6/24/14 - 6/27/14 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
83333-GO	7/3/2014	REAGAN BURRUS PLLC	\$1,400.00	\$196.00 CHILDREN / AG ET AL \$329.00 CHILDREN / JJ, JJ & PD \$875.00 CHILDREN / AG ET AL
83334-GO	7/3/2014	REBECCA CAROLINE MOORE	\$1,169.00	\$52.50 CHILD / AP \$577.50 CHILD / AM

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Category
			\$276.50	CHILD / CW
			\$262.50	CHILD / AP
83335-GO	7/3/2014	ROBERT RICHARDSON	\$58.68	\$58.68 VISITING JUDGE - 4/03/14 MEAL & MILEAGE REIMBURSEMENT
83336-GO	7/3/2014	RUSH TRUCK CENTERS OF TEXAS	\$2,905.85	\$2,905.85 UNIT 291 / LABOR AND MATERIALS TO REPLACE CLUTCH ASSEMBLY
83337-GO	7/3/2014	SAC N PAC	\$7.51	\$7.51 2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
83338-GO	7/3/2014	SANDRA GARCIA HUHNS	\$1,785.00	\$210.00 CHILD / ME \$437.50 CHILDREN / AU ET AL \$437.50 CHILDREN / JS ET AL \$140.00 CHILD / CG \$262.50 CHILDREN / TT ET AL \$140.00 CHILDREN / GAG ET AL \$157.50 CHILD / KP
83339-GO	7/3/2014	SANOFI PASTEUR	\$1,946.41	\$1,946.41 #860-10 IPOL (POLIO) 10 SINGLE DOSE VIAL; #400-15 ADACEL (TDAP) 5 PREFILLED SYRINGES; #752-22 TUBERSOL 50 TEST VIAL; DISCOUNT FOR ORDERING ONLINE; FEDERAL EXCISE TAX
83340-GO	7/3/2014	SANTEX TRUCK CENTER LTD	\$91.41	\$91.41 DRIVE BELT & FREIGHT CHARGES
83341-GO	7/3/2014	SHANNON ROBERTA SALMON HAAS	\$2,345.00	\$700.00 CHILDREN / NE,JE & AE \$210.00 CHILD / CG \$560.00 CHILDREN / LB & ET \$595.00 CHILDREN / HF, MC & ME \$280.00 CHILDREN / AG,AG & EG
83342-GO	7/3/2014	SNAP-ON INDUSTRIAL	\$170.88	\$170.88 SERVICE GAUGE & DUAL FOOT BUDD CHUCK CLOSED
83343-GO	7/3/2014	SOUTH TEXAS PATHOLOGY SVCS P	\$228.40	\$228.40 MEDICAL JAIL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

83344-GO	7/3/2014 SOUTHERN COMPUTER WAREHOUSE	\$1,920.05	\$276.77	(1) HP LASERJET
			\$73.07	#U1H88E ELECTRONIC HP CARE PACK NEXT DAY EXCHANGE HARDWARE SUPPORT, 3 YRS
			\$197.58	(2) PLANTRONICS HEADSET ENCOREPRO
			\$686.25	(15) LOGITECH WIRELESS COMBO
			\$686.38	(2) PLANTRONICS CA12CD PTT ADAPTER
83345-GO	7/3/2014 STAR ANESTHESIA PA	\$202.62	\$202.62	MEDICAL JAIL
83346-GO	7/3/2014 STAR AWARDS	\$8.50	\$8.50	(1) NAMETAG - WORLEY
83347-GO	7/3/2014 STARLITE RECOVERY CENTER	\$1,800.00	\$900.00	5/01/14 - 5/25/14 ACCT #32845 / K.J.
			\$900.00	6/23/14 - 7/23/14 ACCT #33256 / A.J.T.G.
83348-GO	7/3/2014 TAPCO/TRAFFIC & PARKING CONT	\$1,600.00	\$1,600.00	(40) GLASS BEADS 50LB BAGS
83349-GO	7/3/2014 TARRANT COUNTY CONSTABLE	\$50.00	\$50.00	T-6237B/COMAL VS PAULA J TRUESDELL ET AL
83350-GO	7/3/2014 TAX ASSESSOR-COLLECTOR ASSOC	\$340.00	\$85.00	REGISTER: SHARON CARLSON - TRUTH IN TAXATION COURSE
			\$85.00	REGISTER: ANISSA CORRELL - TRUTH IN TAXATION COURSE
			\$85.00	REGISTER: CHRISTINA PENA - TRUTH IN TAXATION COURSE
			\$85.00	REGISTER: MONICA GOODALL - TRUTH IN TAXATION COURSE
83351-GO	7/3/2014 TEXAS ASSOC OF COUNTIES	\$60,358.00	\$60,358.00	PROPERTY COVERAGE - 7/01/2014 - 7/01/2015
83352-GO	7/3/2014 TEXAS ASSOC OF COUNTIES	\$15,009.00	\$15,009.00	2ND QTR UNEMPLOYMENT
83353-GO	7/3/2014 TEXAS CENTER FOR THE JUDICIA	\$500.00	\$250.00	REGISTRATION FEE: JUDGE DIB WALDRIP FOR ANNUAL JUDICIAL EDUCATION CONFERENCE IN FT WORTH TX
			\$250.00	REGISTRATION FEE: JUDGE JACK ROBISON FOR THE ANNUAL JUDICIAL EDUCATION CONFERENCE IN FT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

WORTH TX				
83354-GO	7/3/2014 TEXAS DEPARTMENT OF PUBLIC S	\$76.54	\$2.99	2012CR0647/THOMPSON, NEEDHAM JOSEPH/RESTITUTION
			\$4.16	2013CR0272/CARDOSO, TENO/RESTITUTION
			\$13.00	2013CR0677/VEGA, JUAN RAMON/RESTITUTION
			\$56.39	2014CR0396/GROENKE, BEVERLY DORGAN/RESTITUTION
83355-GO	7/3/2014 TEXAS HYDRAULICS & PNEUMATIC	\$610.00	\$610.00	UNIT 601 / REPAIR HYDRAULIC CYLINDER & FREIGHT CHARGES
83356-GO	7/3/2014 THE HOME DEPOT SUPPLY	\$126,876.23	\$54,207.56	MARCH 2014 SALES TAX REBATE
			\$72,668.67	APRIL 2014 SALES TAX REBATE
83357-GO	7/3/2014 THE KEY DEPOT	\$8.00	\$2.00	KEYS
			\$6.00	KEYS
83358-GO	7/3/2014 THOMAS C VAUGHN	\$1,795.00	\$50.00	ARTURO LOPEZ RODRIGUEZ
			\$550.00	ARTURO LOPEZ RODRIGUEZ
			\$895.00	MICHAEL HENRY CHARLES DOLAN
			\$300.00	JOURDEN ANNE ALBRIGHT
83359-GO	7/3/2014 THOMAS HILLE	\$150.00	\$150.00	STEPHEN ANTHONY FLORES
83360-GO	7/3/2014 TIME WARNER CABLE	\$1,039.74	\$1,039.74	8260 14 045 0057494 / JUNE 2014 / 195 DAVID JONAS DRIVE
83361-GO	7/3/2014 TRAVIS PCT#5 CONSTABLE	\$210.00	\$140.00	T-8341C/COMAL VS RALPH FAIR LLC
			\$70.00	T-8005D/COMAL VS RON BERRY L
83362-GO	7/3/2014 TRI-COUNTY A/C & HEATING LLC	\$7,987.00	\$7,987.00	ANNEX-IT SERVER ROOM: REMOVAL OF 2 TON MINI-SPLIT, REPLACE WITH 3 TON MINI-SPLIT WITH 2 EVAPORATORS AS PER TRI-COUNTY QUOTE DATED 5/30/14.

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

83363-GO	7/3/2014 WASTE MANAGEMENT INC.	\$578.09	\$369.32	SAN-0197479-0007-4/JULY 2014 SERVICE/4931 HYW 46 W
			\$208.77	SAN-0181840-0007-5/JULY 2014/325 RESOURCE DR
83364-GO	7/3/2014 WEST GROUP	\$881.11	\$754.11	1000371167 - MAY 2014 WEST INFORMATION CHARGES
			\$127.00	1000103125 - TX RULES OF COURT 2014 EDITION
83365-GO	7/3/2014 WHARTON COUNTY SHERIFF	\$75.00	\$75.00	T-8541C/COMAL VS WDGAS LLC
83366-GO	7/3/2014 WOODS CYCLE COUNTRY	\$85.98	\$85.98	IGNITION SWITCH
83367-GO	7/3/2014 XEROX CORPORATION	\$861.59	\$63.88	RYU011897/WCM20I/SO OFFICE JP #2
			\$63.88	RYU012004/WCM20I/MAINTENANCE
			\$314.20	MX1193083/W7835PT/CCAL #2
			\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
			\$66.73	VMA662420/WC3550X/JAIL RECORDS
			\$155.56	AE9906799/WC5325PT/COUNTY CLERKS
			\$63.88	RYU013024/WCM20I/COUNTY CLERK AT CANYON LAKE
			\$66.73	VMA584576/WC3550X/COMAL CARE
83368-GO	7/3/2014 ZEE MEDICAL INC	\$12.00	\$12.00	PRESSURE SENSITIVE DECAL 3X5 "FIRST AID KIT INSIDE"
83371-GO	7/10/2014 ACM BODY & FRAME INC	\$2,117.24	\$2,117.24	UNIT 9783 / REPAIR/REPAINT - LABOR AND MATERIALS
83372-GO	7/10/2014 ALAMO HOLLY SALES AND SERVIC	\$198.00	\$198.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
83373-GO	7/10/2014 AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
83374-GO	7/10/2014 ANDERSON MACHINERY	\$159,045.00	\$159,045.00	65ET NORAM MOTOR GRADER W/ HYDRAULIC PITCH MOLDBOARD & OTHER EQUIPMENT
83375-GO	7/10/2014 ANN MARIE SMITH	\$945.00	\$70.00	CHILDREN / DC ET AL



THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Description
			\$70.00	CHILDREN / NC ET AL
			\$350.00	CHILDREN / CG ET AL
			\$245.00	CHILD / AC
			\$210.00	CHILD / LG
83376-GO	7/10/2014	ATANACIO CAMPOS	\$725.00	\$725.00 JUVENILE / JED
83377-GO	7/10/2014	B & B PIZZA INC	\$1,038.00	\$1,038.00 CR2011-457/CAMERON, MELISSA/RESTITUTION
83378-GO	7/10/2014	B & H PHOTO-VIDEO-PRO AUDIO	\$549.12	\$549.12 SKU #ELR120WH1 MFR #R120WH1 ELITE EZ FRAME 120"/16:9 - CINE WHITE/REG; SKU #DALPG MFR #35246 DALITE STANDARD LASER POINTER (GREEN)/REG; SKU #PEHDAP25BRD MFR #HDA325BR PEARSTONE PREM SERS CABLE/HDMI to HDMI-25'/BRAID/REG
83379-GO	7/10/2014	BENTLEY SHEET METAL & ROOFIN	\$500.00	\$500.00 REPAIR ROOF AT LEAK SOURCE AT THE COMAL COUNTY ANNEX BUILDING AS PER SMALL CONSTRUCTION CONTRACT HEREBY INCORPORATED BY REFERENCE.
83380-GO	7/10/2014	BETTY LOU SCHROEDER PH.D.	\$300.00	\$100.00 KENDRA MARSTELLER \$100.00 DORIAN AVERY \$100.00 IAN PIERSON
83382-GO	7/10/2014	BORDEN DAIRY	\$1,762.50	\$975.00 6/09/14 - 6/14/14 MILK PRODUCTS \$787.50 6/16/14 - 6/21/14 MILK PRODUCTS
83383-GO	7/10/2014	BROOKS STONE RANCH	\$157.35	\$157.35 CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
83384-GO	7/10/2014	CANON FINANCIAL SERVICES INC	\$556.76	\$556.76 TCS500 COMBO YELLOW; TCS500 COMBO MAGENTA; SHIPPING
83385-GO	7/10/2014	CANYON LAKE AND CRANES MILL	\$522.72	\$240.08 48.5 GALLONS OF FUEL FOR PATROL BOAT \$111.37 22.5 GALLONS OF FUEL FOR PATROL BOAT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Check Amount	Description
				\$171.27	34.6 GALLONS OF FUEL FOR PATROL BOAT
83386-GO	7/10/2014	CASE J DARWIN & ASSOCIATES I	\$100.00	\$100.00	BENJAMIN LEE JACKS
83387-GO	7/10/2014	CATHY C TALCOTT	\$132.72	\$132.72	6/11/14 - REIMBURSEMENT FOR MILEAGE - FT WORTH - COLLECTORS CONFERENCE
83388-GO	7/10/2014	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00	GREG BURKE
				\$2,100.00	JUSTIN REID BOHMANN
				\$2,100.00	DARRELL GENE GRAVES
				\$2,100.00	ELIAS ZUNIGA
				\$2,100.00	CRESPIN H. ROSALES
83389-GO	7/10/2014	CESAR A. GARCIA	\$4,166.67	\$4,166.67	JULY 2014 PSYCHIATRIC SERVICE
83390-GO	7/10/2014	CHANNING BETE COMPANY INC	\$127.53	\$127.53	DEMONSTRATION SUPPLIES FOR PEDIATRIC FIRST AID AND AED MATERIALS
83391-GO	7/10/2014	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	JUNE 2014 SERVICES
83392-GO	7/10/2014	COMAL SUPPLY LLC	\$231.72	\$35.00	(2) BUNDLES 24" LATHES (50 PER BUNDLE)
				\$17.50	1 BUNDLE 24" LATHES (50)
				\$72.16	(1) POST HOLE DIGGER
				\$9.14	(1) PULLEY
				\$17.92	DRYWALL SCREWS; TAPE MEASURE
				\$80.00	(100) ORANGE BAGS
83393-GO	7/10/2014	COMAL TOWING	\$125.00	\$125.00	TOWING CHARGES - 2011 FORD CROWN VIC
83394-GO	7/10/2014	CREEK VIEW VETERINARY CLINIC	\$37.44	\$37.44	ACCT #18805 / REX - PHYSICAL EXAM
83395-GO	7/10/2014	CRIME STOPPERS	\$694.69	\$687.95	6/23/14 - 6/30/14 SEE ATTACHED LIST
				\$6.74	2010CR1305/VALLEO, TERESA MARIE/CRST
83396-GO	7/10/2014	CTS CONSOLIDATED TELECOM	\$1,000.00	\$500.00	FACTORY REPAIR S/N 518CLD0184
				\$500.00	FACTORY REPAIR S/N 518CHK0830

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor	Amount	Check Amount	Description
83397-GO	7/10/2014	CULLIGAN OF SEGUIN, INC	\$43.30	\$43.30	JUNE 2014 SERVICE
83398-GO	7/10/2014	DAWN MCCLURE	\$46.20	\$46.20	6/02/14 - 6/30/14 MILEAGE TO VARIOUS LOCATIONS
83399-GO	7/10/2014	DEAF LINK INC	\$200.00	\$200.00	JULY 2014 SERVICE
83400-GO	7/10/2014	DEBORAH LINNARTZ WIGINGTON	\$2,933.00	\$2,933.00	CHILD / KMLS
83401-GO	7/10/2014	DELL MARKETING LP	\$841.92	\$841.92	(8) DELL LITHIUM-ION BATTERIES
83402-GO	7/10/2014	DEPARTMENT OF PUBLIC SAFETY	\$300.00	\$300.00	ALCOHOL BLOOD TEST KIT; NOTICE OF SUSPENSION (50/SET); OFFENSE REPORT (100SHEETS/PAD)
83403-GO	7/10/2014	DIB WALDRIP	\$7.28	\$7.28	2012CR005/AYALA, NICOLAS KEEAN/RESTITUTION
83404-GO	7/10/2014	DISTRICT ATTORNEY	\$120.37	\$25.65	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
				\$29.82	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
				\$60.00	2013CR0552/CASTILLO, MANUEL/RESTITUTION
				\$1.25	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
				\$3.65	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
83405-GO	7/10/2014	EDWIN MATIAS	\$400.00	\$400.00	JEFFERY FRANK HARDY
83406-GO	7/10/2014	EFRAIN Z. GALLEGOS	\$12.93	\$12.93	6/25/14 - REIMBURSEMENT FOR MEAL/TRAINING/SCHERTZ COMM CNTR
83407-GO	7/10/2014	ELLEN SALYERS	\$57.00	\$57.00	6/23/14 - 7/03/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
83408-GO	7/10/2014	ELVIRA MENDEZ	\$400.00	\$400.00	DANNY CRUZ CARREON
83409-GO	7/10/2014	ERIC SHAY ROSEN	\$765.75	\$765.75	ROBERT ALLAN PARKER

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor	Amount	Check Amount	Description
83410-GO	7/10/2014	ERWIN LAW FIRM LLP	\$395.00	\$395.00	PAUL CASAREZ MATA
83411-GO	7/10/2014	FASTWAY FOOD MART	\$12.76	\$12.76	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
83412-GO	7/10/2014	FRANK B. SUHR	\$320.00	\$320.00	JUVENILE / DWK
83413-GO	7/10/2014	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHISEN, THOMAS GILBERT/RESTITUTION
83414-GO	7/10/2014	GRAINGER	\$78.25	\$78.25	(25) FLOURESENT LAMPS
83415-GO	7/10/2014	GT DISTRIBUTORS INC.	\$38.75	\$38.75	(1) TACLITE PRO PANTS W-38 L-30
83416-GO	7/10/2014	GULF COAST PAPER COMPANY INC	\$186.50	\$186.50	(1) CS BLACK HAIRNETS
83417-GO	7/10/2014	HAWKINS ASSOCIATES INC	\$5,476.80	\$4,032.00	6/29/14 - DOMINGUEZ, ESMERALDA, DOMINIC, BRENDA LEE, KNODEL, AMBER LYNNE, VARGAS, ENEIRA, WEST, CRYSTAL, YORFINA, HEATHER
				\$1,444.80	6/29/14 - DAVILA, NORMA JEAN, HERNANDEZ, ROMINA
83418-GO	7/10/2014	HEB COLLECTIONS	\$191.11	\$183.69	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
				\$7.42	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
83419-GO	7/10/2014	HEB CREDIT RECEIVABLES - DEP	\$72.47	\$26.97	FRUIT TRAY; FOAM BOWLS; WATER; NAPKINS FOR GRAND JURY
				\$45.50	WATER FOR BULVERDE TAX OFFICE
83420-GO	7/10/2014	HENNE HARDWARE	\$144.13	\$17.44	DOOR STOPS; SUPPLIES
				\$10.66	TUBING; SILICONE
				\$9.32	CONNECTOR; WIRE BRUSH
				\$16.19	PLUGS 40 W; 3 WIRE PLUG
				\$81.92	FURNITURE CUPS
				\$8.60	SUPER GLUE
83421-GO	7/10/2014	HERALD ZEITUNG	\$3,524.61	\$117.56	6/01/14 EMPLOYMENT AD FOR ROAD OPERATOR

---

\$5.00	6/01/14 ONLINE AD FOR RD OPERATOR
\$117.56	6/01/14 EMPLOYMENT AD FOR MECHANIC
\$5.00	6/01/14 ONLINE AD FOR MECHANIC
\$48.69	6/01/14 MEETING FOR JUNE 12
\$25.00	6/01/14 AFFIDAVIT FEE FOR JUNE 12TH MEETING
\$2.00	6/01/14 ONLINE LEGAL FOR JUNE 12 MEETING
\$120.04	6/01/14 & 6/08/14 BID AD FOR CATIONIC EMULSIFIED ASPHALT
\$25.00	6/01/14 BID AFFIDAVIT FEE FOR 2014-131
\$4.00	6/01/14 & 6/08/14 ONLINE LEGAL BID AD FOR 2014-131
\$121.98	6/01/14 & 6/08/14 BID AD FOR DENSE GRADE HOT MIX ASPHALT TYPE D COURSE BASE
\$25.00	6/01/14 AFFIDAVIT FEE FOR BID 2014-128
\$4.00	6/01/14 & 6/08/14 ONLINE LEGAL AD FOR BID 2014-128
\$85.50	6/08/14 EMPLOYMENT AD FOR LVN JAILER
\$10.00	6/08/14 & 6/11/14 ONLINE AD FOR LVN/JAILER
\$235.12	6/08/14 & 6/15/14 EMPLOYMENT AD FOR MECHANIC
\$15.00	6/08/14, 6/11/14 & 6/15/14 ONLINE AD FOR MECHANIC
\$235.12	6/08/14 & 6/15/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$15.00	6/08/14, 6/11/14 & 6/15/14 ONLINE AD FOR RD OPERATOR
\$56.60	6/11/14 EMPLOYMENT AD FOR LVN/JAILER
\$77.83	6/11/14 EMPLOYMENT AD FOR MECHANIC
\$77.83	6/11/14 EMPLOYMENT AD FOR RD OPERATOR
\$151.00	6/11/14 & 6/18/14 EMPLOYMENT AD FOR CRIME ANALYST
\$15.00	6/11/14, 6/15/14 & 6/18/14 ONLINE AD FOR CRIME ANALYST
\$135.90	6/11/14 & 6/18/14 EMPLOYMENT AD FOR MAINT V
\$20.00	6/11/14, 6/15/14, 6/18/14 & 6/22/14 ONLINE EMPLOYMENT AD FOR MAINTENANCE V
\$64.10	6/15/14 EMPLOYMENT AD FOR CRIME ANALYST

---

\$115.38	6/15/14 & 6/22/14 EMPLOYMENT AD FOR MAINT V
\$179.56	6/15/14 & 6/22/14 EMPLOYMENT AD FOR CLERK V CRIMINAL
\$15.00	6/15/14, 6/18/14 & 6/22/14 ONLINE AD FRO CLERK V CRIMINAL
\$59.43	6/18/14 EMPLOYMENT AD FOR CLERK V CRIMNIAL
\$73.61	6/18/14 EMPLOYMENT AD FOR FELONY INVESTIGATOR
\$10.00	6/18/14 & 6/22/14 ONLINE AD FOR FELONY INVESTIGATOR
\$62.50	6/22/14 EMPLOYMENT AD FOR FELONY INVESTIGATOR
\$70.54	6/22/14 EMPLOYMENT AD FOR CLERK III
\$5.00	6/22/14 ONLINE AD FOR CLERK III
\$83.36	6/22//14 EMPLOYMENT AD FOR BENEFITS SPECIALIST
\$10.00	6/22/14 & 6/25/14 ONLINE AD FOR BENEFITS SPECIALIST
\$28.13	6/22/14 PUBLIC HEARING AD TO CANCEL THE NAME OF FORREST WILSON SUBDIVISION
\$25.00	6/22/14 AFFIDAVIT FEE FOR FORREST WILSON SUBDIVISION
\$2.00	6/22/14 ONLINE LEGAL AD FOR FORREST WILSON SUBDIVISION
\$55.19	6/25/14 EMPLOYMENT AD FOR BENEFITS SPECIALIST
\$67.95	6/25/14 EMPLOYMENT AD FOR IMMUNIZATION CLERK
\$10.00	6/25/14 & 6/29/14 ONLINE AD FOR IMMUNIZATION CLERK
\$84.94	6/25/14 EMPLOYMENT AD FOR IMM TRAC OUTREACH SPEACIALIST
\$10.00	6/25/14 & 6/29/14 ONLINE AD FOR IMM TRAC OUTREACH SPECIALIST
\$25.00	6/25/14 AFFIDAVIT FEE FOR AUCTION
\$18.39	6/25/14 AD FOR PUBLIC ONLINE AUCTION FOR SURPLUS ITEMS
\$2.00	6/25/14 ONLINE LEGAL AD FOR AUCTION
\$57.69	6/29/14 EMPLOYMENT AD FOR IMMUNIZATION CLERK
\$72.11	6/29/14 EMPLOYMENT AD FOR IMM TRAC OUTREACH

				SPECIALIST
			\$41.25	6/04/14 EMPLOYMENT AD FOR RD OPERATOR TO RUN IN THE NB UPSTREAM
			\$41.25	6/04/14 EMPLOYMENT AD FOR MECHANIC TO RUN IN THE NB UP STREAM
			\$30.00	6/11/14 EMPLOYMENT AD FOR LVN/JAILER TO RUN IN THE NB UPSTEAM
			\$82.50	6/11/14 EMPLOYMENT AD FOR MECHANIC IN THE NB UPSTREAM
			\$82.50	6/11/14 & 6/18/14 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN THE NB UPSTREAM
			\$60.00	6/11/14 & 6/18/14 EMPLOYMENT AD FOR CRIME ANALYST TO RUN IN THE NB UPSTREAM
			\$54.00	6/18/14 & 6/25/14 EMPLOYMENT AD FOR MAINTENANCE V TO RUN IN THE NB UPSTREAM
			\$63.00	6/18/14 & 6/25/14 EMPLOYMENT AD FOR CLERK V TO RUN IN THE NB UPSTREAM
			\$58.50	6/18/14 & 6/25/14 EMPLOYMENT AD FOR FELONY INVEST TO RUN IN THE NB UPSTREAM
			\$24.75	6/25/14 EMPLOYMENT AD FOR CLERK III TO RUN IN THE NB UPSTREAM
			\$29.25	6/25/14 EMPLOYMENT AD FOR BENEFITS SPECIALIST TO RUN IN THE NB UPSTREAM
83422-GO	7/10/2014 HIGH SIERRA TOILET CO INC	\$100.00	\$100.00	(2) CLEAN-OUT SERVICES @ 3005 W. SAN ANTONIO STREET
83423-GO	7/10/2014 HOLIDAY MARINE SERVICE CO	\$435.90	\$435.90	MERCURY OPTIMAX / DFI 2-CYCLE OUTBOARD & FREIGHT CHARGES
83424-GO	7/10/2014 INMATE SERVICES CORP.	\$1,325.00	\$1,325.00	BRUCE LYNN WATSON - INMATE TRANSPORTATION
83425-GO	7/10/2014 JAMES B PEPLINSKI	\$1,240.00	\$325.00	CHILDREN / FB ET AL
			\$65.00	CHILDREN / JM ET AL
			\$850.00	DONALD STANLEY RUKAT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

83426-GO	7/10/2014 JEFFERSON STATE BANK	\$16.48	\$16.48	CR2008-139/PURCELL, DORTHY LYNN/RESTITUTION
83427-GO	7/10/2014 JOHN F. ESMAN	\$750.00	\$50.00	CHARLES JONES
			\$50.00	CHARLES JONES
			\$300.00	CHARLES JONES
			\$350.00	JUVENILE / MH
83428-GO	7/10/2014 JOHN SVOBODA	\$198.00	\$198.00	CR2007-325/GOMEZ, PATRICIA/RESTITUTION
83429-GO	7/10/2014 KIMBEL L. BROWN	\$650.00	\$650.00	DAVID LINDENMUTH
83430-GO	7/10/2014 KIRBY J. ROGERS	\$65.00	\$65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
83431-GO	7/10/2014 KRYSTAL BATTEEN	\$203.28	\$203.28	6/11/14, 6/13/14 & 6/17/14 MILEAGE REIMBURSEMENT
83432-GO	7/10/2014 LABATT FOOD SERVICE	\$25,994.28	\$3,149.79	FOOD COMMODITIES
			\$3,341.35	FOOD COMMODITIES
			\$3,625.32	FOOD COMMODITIES
			\$3,499.29	FOOD COMMODITIES
			\$3,263.26	FOOD COMMODITIES
			\$3,294.95	FOOD COMMODITIES
			\$2,878.85	FOOD COMMODITIES
			\$52.95	FOOD COMMODITIES
			\$2,474.89	FOOD COMMODITIES
			\$451.07	FOOD COMMODITIES
			(\$37.44)	LINE ITEM #15 SHORT (1) \$37.44
83433-GO	7/10/2014 LAW OFFICE OF HORTICK & COLL	\$275.00	\$275.00	JEFFERY MCKNIGHT
83434-GO	7/10/2014 LEISSNER AUTO PARTS	\$3,792.20	\$15.03	(2) WHEEL CYLINDERS
			\$9.90	UNIT 284 / HYDRAULIC FILTERS
			\$187.03	UNIT 313 / BRAKE DRUM
			\$30.06	UNIT 319 / (4) WHEEL CYLINDERS
			\$3.00	CONNECTOR
			\$5.03	UNIT 284 / PARTS/KIT



---

\$17.20	UNIT 319 / BRAKE HOSE
\$17.20	UNIT 319 / BRAKE HOSE
\$12.14	UNIT 5202 / WHEEL CYLINDERS
\$42.87	BELT - SERPENTINE
\$21.22	BLOWER MOTOR RESISTOR
\$103.57	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
\$88.74	(2) CHAMBERS/PARTS
\$2.48	FUEL FILTERS
\$4.70	(10) LABELS
\$20.28	POWERSTEERING FLUID (12)
\$81.62	AIR FILTERS & FUEL FILTERS
\$65.11	FILTER
\$40.53	OIL FILTERS; AIR FILTERS & OTHER SUPPLIES
\$37.04	UNIT 9398 / FUEL FILTERS
\$384.30	UNIT 646 / BATTERY & CORE DEPOSIT
\$42.82	WHEEL WEIGHTS
\$282.72	UNITS 316 & 2278 / OIL FILTERS; AIR FILTERS & REMAN AD CARTRIDGES
\$19.41	HYD FILTERS & OTHER SUPPLIES
\$13.44	(6) ADAPTER PLUGS
\$70.65	UNIT 304 / ACCELERATOR CABLE & SENSOR
\$155.88	PARTS
\$69.01	VALVE - IDLE AIR CONTROL
\$109.41	SHOP SUPPLIES - WHEEL WEIGHTS
\$56.13	SERPENTINE BELTS
\$61.28	UNIT 304 / DISTRIBUTOR CAP; WIRESET; SPARK PLUGS & OTHER PARTS
\$55.23	UNIT 284 / V-BELTS
\$55.95	EMBLEM & FILM SET
\$37.28	UNIT 646 / HUBCAP
\$1.42	UNIT 304 / EGR GASKET
\$6.31	UNIT 304 / THROTTLE BODY GASKET & EGR GASKET
\$117.17	BRAKE PADS - FRONT & REAR
\$24.12	UNIT 6336 / SERPENTINE BELT
\$5.36	UNIT 637 / HYDRAULIC FILTER
\$74.54	FILTER & OTHER SUPPLIES

---

			\$2.46	SUPPLIES
			\$105.48	ANTIFREEZE (12)
			\$14.67	UNIT 304 / PARTS
			\$54.62	PLUG & CONNECTORS
			\$18.50	(2) SOCKETS
			\$40.77	UNIT 637 / DISTRIBUTOR CAP; ROTOR & V-BELT
			\$6.36	UNIT 637 / SPARK PLUGS
			\$57.38	OIL FILTERS & ELECTRONIC FLASHERS
			\$9.03	ELECTRICAL TAPE (7)
			\$32.15	MAC BATTERY PROTECT (5)
			\$1,157.20	BRAKE ROTORS & BRAKE CLEANERS
			\$120.29	OIL FILTERS & TRANSMISSION FILTER
			\$155.88	PARTS
			(\$37.82)	RELATED ORDER: 440708
			(\$15.00)	RELATED ORDER: 441612
			(\$67.50)	RELATED ORDER: 442301
			(\$209.41)	RELATED ORDER: 438507
			(\$42.82)	RELATED ORDER: 442375
			(\$56.13)	RELATED ORDER: 442832
			(\$1.09)	RELATED ORDER: 443046
83435-GO	7/10/2014 LINDA KING	\$69.44	\$69.44	1/01/14 - 7/01/14 MILEAGE REIMBURSEMENT TO POST OFFICE
83436-GO	7/10/2014 MANUEL C. RODRIGUEZ JR.	\$210.00	\$210.00	CHILD / LG
83437-GO	7/10/2014 MARK A. SMITH	\$103.00	\$103.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION
83438-GO	7/10/2014 MILLER & MILLER INSURANCE	\$100.00	\$100.00	MARLIN WILSON - NEW SBON PUBLIC OFFICIAL BOND
83439-GO	7/10/2014 MILLER UNIFORMS & EMBLEMS IN	\$967.00	\$967.00	VISION II CONCEALABLE VESTS; STANDARD CERTIFIED POINT BLANK & TAILORED ARMOR
83440-GO	7/10/2014 MOORE MEDICAL LLC	\$165.04	\$165.04	(1) CS ADLT BRIEFS WINGS; (1) CS ADULT BRIEFS EXTRA HEAVY; (24) RUBBER CATHETER 16PR

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

83441-GO	7/10/2014 McCREARY VESELKA BRAGG	\$774.33	\$146.28 JP #3 6/01/14 - 6/16/14 COLLECTION FEES \$512.82 JP #4 6/05/14 - 6/18/14 COLLECTION FEES \$56.10 JP #4 6/17/14 COLLECTION FEE \$59.13 JP #4 6/25/14 - 6/27/14 COLLECTION FEES
83442-GO	7/10/2014 O'BRIEN REFRIGERATION	\$142.36	\$142.36 SERVICE CALL TO DIAGNOSE AND REPAIR ICE MACHINE AT RECYCLING DEPARTMENT: ICE MAKER IS LEAKING WATER IN THE BACK.
83443-GO	7/10/2014 OASIS ACRES EATC	\$850.00	\$850.00 EQUINE THERAPY
83444-GO	7/10/2014 OTTO HARRISON	\$171.00	\$171.00 CR2012-474/OWENS, TINA MARIE/RESTITUTION
83445-GO	7/10/2014 PATRICIA S DAVIS	\$811.40	\$412.40 CHILDREN / SB ET AL \$399.00 CHILDREN / SB ET AL
83446-GO	7/10/2014 PEDERNALES ELECTRIC CO.	\$61.40	\$61.40 5/31/14 - 6/29/14 3400 FM 484
83447-GO	7/10/2014 PRESTO PRINTING	\$15.04	\$15.04 BUSINESS CARDS: CORPORAL ADAM PASTRANO & SHIPPING CHARGES
83448-GO	7/10/2014 R&H STORES	\$47.86	\$47.86 2013CR0552/CASTILLO, MANUEL/RESTITUTION
83449-GO	7/10/2014 REAGAN BURRUS PLLC	\$9,520.60	\$420.00 CHILDREN / CJS ET AL \$224.00 CHILDREN / LB & ET \$400.00 CHILD / AC \$200.00 CHILD / KLS \$4,978.00 STEWART LINDSAY SHERROD \$500.00 CHELSIE MICHELLE CHENOWETH \$2,248.60 JUVENILE / VGV JR \$550.00 DUSTIN L MUGRAGE
83450-GO	7/10/2014 REBECCA CAROLINE MOORE	\$980.00	\$500.00 CHILD / JJA \$480.00 CHILDREN / SO ET AL
83451-GO	7/10/2014 REGIONS BANK	\$537.50	\$537.50 RE: COMAL COUNTY TX COMBINATION LIMITED TAX

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

---

AND REVENUE BONDS SERIES 2012 BI #4943

83452-GO	7/10/2014 RITA SVOBODA	\$50.00	\$50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
83453-GO	7/10/2014 SAFESITE INC	\$532.00	\$532.00	JULY 2014 DOCUMENT STORAGE
83454-GO	7/10/2014 SAN ANTONIO EXPRESS NEWS	\$1,920.00	\$960.00	6/01/14 EMPLOYMENT AD FOR LVN/JAILER
			\$960.00	6/08/14 EMPLOYMENT AD FOR LVN/JAILER
83455-GO	7/10/2014 SEGUIN GAZETTE-ENTERPRISE	\$1,475.42	\$9.78	6/01/14 ONLINE AD FOR MECHANIC & RD OPERATOR
			\$195.60	6/01/14 EMPLOYMENT AD FOR ROAD OPERATOR & MECHANIC
			\$88.10	6/11/14 & 6/18/14 EMPLOYMENT AD FOR CRIME ANALYST
			\$4.42	6/11/14 & 6/18/14 ONLINE AD FOR CRIME ANALYST
			\$88.20	6/11/14 & 6/18/14 EMPLOYMENT AD FOR MECHANIC
			\$4.42	6/11/14 & 6/18/14 ONLINE AD FOR MECHANIC
			\$117.60	6/11/14 & 6/18/14 EMPLOYMENT AD FOR MAINTENANCE V
			\$5.88	6/11/14 & 6/18/14 ONLINE AD FOR MAINTENANCE V
			\$147.00	6/11/14 & 6/18/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$7.36	6/11/14 & 6/18/14 ONLINE EMPLOYMENT AD FOR RD OPERATOR
			\$64.35	6/11/14 EMPLOYMENT AD FOR LVN
			\$3.22	6/11/14 ONLINE AD FOR LVN
			\$146.70	6/14/14 & 6/22/14 EMPLOYMENT AD FOR CRIME ANALYST
			\$7.34	6/15/14 & 6/18/14 ONLINE AD FOR CRIME ANALYST
			\$73.35	6/15/14 EMPLOYMENT AD FOR MECHANIC
			\$3.67	6/15/14 ONLINE AD FOR MECHANIC
			\$97.80	6/15/14 EMPLOYMENT AD FOR MAINTENANCE V
			\$4.89	6/15/14 ONLINE AD FOR MAINT V
			\$122.25	6/15/14 EMPLOYMENT AD FOR RD OPERATOR
			\$6.12	6/15/14 ONLINE AD FOR RD OPERATOR
			\$146.70	6/15/14 & 6/22/14 EMPLOYMENT AD FOR CLERK V

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

Account Number	Date	Vendor Name	Amount	Description
			\$7.34	6/15/14 & 6/22/14 ONLINE AD FOR CLERK V
			\$44.10	6/18/14 EMPLOYMENT AD FOR CLERK V
			\$2.21	6/18/14 ONLINE AD FOR CLERK V
			\$73.35	6/22/14 EMPLOYMENT AD FOR CLERK III
			\$3.67	6/22/14 ONLINE AD FOR CLERK III
83456-GO	7/10/2014	SHERRI L. BOUCHIE	\$31.52	\$31.52 CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
83457-GO	7/10/2014	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00 CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
83458-GO	7/10/2014	SIRCHIE FINGERPRINT LABORATO	\$458.76	\$458.76 (6) HUNTER LATENT PRINT KIT
83459-GO	7/10/2014	SJWTX INC	\$1,218.13	\$450.02 5/15/14 - 6/16/14 125 MABEL JONES #A \$372.50 5/15/14 - 6/16/14 101 JUMBO EVANS PARK \$58.42 5/15/14 - 6/06/14 JP #4 \$337.19 5/15/14 - 6/16/14 125 MABEL JONES #B
83460-GO	7/10/2014	SOUTHERN COMPUTER WAREHOUSE	\$244.90	\$244.90 (10) LOGITECH WIRELESS COMBO MK270
83461-GO	7/10/2014	SPECTRASITE COMMUNICATIONS L	\$1,819.89	\$1,819.89 JULY 2014 SERVICE
83462-GO	7/10/2014	STEPHEN THOMAS	\$709.75	\$709.75 MAY 2014 DISTRICT COURT DOCKET / MEALS & MILEAGE REIMBURSEMENT
83463-GO	7/10/2014	STERLING'S PUBLIC SAFETY	\$79.55	\$79.55 #P602 CORPORAL CHEVRON; #S1627 DOUBLE BAR LT. GOLD/BLACK; #P4718 FIELD TRAINING OFFICER; SHIPPING
83464-GO	7/10/2014	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00 2014 3RD QUARTERLY PAYMENT FOR STURGIS WEB MAINTENANCE
83465-GO	7/10/2014	SYSCO FOOD SERVICE	\$3,778.04	\$664.61 FOOD COMMODITIES \$593.59 FOOD COMMODITIES \$1,507.45 FOOD COMMODITIES \$93.00 FOOD COMMODITIES \$1,049.79 FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

---

				(\$90.92) LINE ITEM #3 RETURN 4 CS @ 22.73 EACH
				(\$39.48) RETURN (1) @ 13.48 & (2) @ 13.00 TOTAL 39.48
83466-GO	7/10/2014 TEXAS ASSOCIATION OF COUNTIE	\$230.00	\$230.00	REGISTER: DAVID RENKEN 2014 LEGISLATIVE CONFERENCE
83467-GO	7/10/2014 TEXAS COMMISSION ON	\$2,440.00	\$640.00	ID NUMBER 0049201403 FY14 Q3 / MARCH 2014
			\$980.00	ID NUMBER 0049201405 FY14 Q3 / MAY 2014
			\$820.00	ID NUMBER 0049201404 FY14 Q3 / APRIL 2014
83468-GO	7/10/2014 TEXAS DEPARTMENT OF LICENSIN	\$420.00	\$210.00	6/16/14 - INSPECTION & CERTIFICATE - TX158820, TX158821 AND TX158830
			\$210.00	6/16/14 - INSPECTION & CERTIFICATE FEE - TX158751, TX158795 AND TX215995
83469-GO	7/10/2014 TEXAS DEPARTMENT OF PUBLIC	\$264.00	\$98.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION
			\$26.00	CR2012-178/BERENT, RACHEL CLAIRE/RESTITUTION
			\$140.00	CR2011-185/SPENCER, SHANAYA MARIE/RESTITUTION
83470-GO	7/10/2014 TEXAS DEPARTMENT OF PUBLIC S	\$186.10	\$7.12	2012CR0706/OLSON, CYNTHIA JOY/RESTITUTION
			\$10.21	2013CR0250/WUEST, HANNAH JULIANE/RESTITUTION
			\$168.77	6/22/14 - 6/30/14 SEE ATTACHED LIST
83471-GO	7/10/2014 TEXAS DISTRICT & COUNTY ATTO	\$175.00	\$175.00	REGISTER: JACQUELINE PHILLIPS 2014 JULY PROSECUTOR TRIAL SKILLS COURSE
83472-GO	7/10/2014 TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
83473-GO	7/10/2014 TEXAS TRACTOR COUNTRY	\$371.00	\$371.00	UNLOADER VALVE; FREIGHT & DELIVERY CHARGE
83474-GO	7/10/2014 TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	JUNE 2014 BILLING
83475-GO	7/10/2014 THE TOTE #14	\$55.75	\$55.75	2013CR0552/CASTILLO, MANUEL/RESTITUTION
83476-GO	7/10/2014 THOMAS C VAUGHN	\$4,558.00	\$550.00	BRIAN PANIAGUA
			\$4,008.00	BAYREM CHERIF SALMI

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Check Amount	Description
83477-GO	7/10/2014	THOMAS P. CLARK	\$300.00	\$50.00	JULISA ANN VILLANUEVA
				\$250.00	JULISA ANN VILLANUEVA
83478-GO	7/10/2014	THOMAS REPROGRAPHICS INC	\$95.30	\$95.30	#20 BOND PAPER 24X150; ESTIMATED SHIPPING
83479-GO	7/10/2014	TIME WARNER CABLE	\$214.24	\$214.24	8260 14 046 0158233 / JULY 2014 / 3005 W. SAN ANTONIO STREET
83480-GO	7/10/2014	TIMOTHY D. WALKER	\$250.00	\$250.00	ASHLI NICOLE RAMIREZ
83481-GO	7/10/2014	TRI-COUNTY A/C & HEATING LLC	\$4,915.11	\$441.11	LABOR AND MATERIALS TO REATTACH DUCT WORK TO VENTS AT THE ANNEX BUILDING
				\$4,474.00	ADULT PROBATION A/C UNIT# 9: REMOVAL OF OLD A/C UNIT, REPLACE WITH NEW AMERICAN STANDARD SYSTEM PER ATTACHED TRI-COUNTY QUOTE DATED 5/28/14.
83482-GO	7/10/2014	TX HEALTH & HUMAN SRVCS COMM	\$50.00	\$50.00	CR2009-365/SMITH, MELISSA ANN/RESTITUTION
83483-GO	7/10/2014	US HEALTHWORKS MEDICAL GROUP	\$72.00	\$72.00	LAB SCREENING: RB, MG & RV
83484-GO	7/10/2014	USA MOBILITY WIRELESS INC	\$49.94	\$25.95	0752963-9 / JUNE 2014 PAGER SERVICE / MAINTENANCE
				\$5.30	0308248-4 / JUNE 2014 PAGER SERVICE / MAINTENANCE
				\$18.69	0791007-8 / JUNE 2014 PAGER SERVICE / MAINTENANCE
83485-GO	7/10/2014	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / MAY 24 - JUN 23 / 220227594-00001
83486-GO	7/10/2014	VIVROUX TOY & SPORTING GOODS	\$110.00	\$110.00	(10) SHIRTS EMBROIDERY FOR CONST#3
83487-GO	7/10/2014	WALMART STORES INC	\$30.00	\$30.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

83488-GO		7/10/2014 WELLS FARGO	\$18.00	\$18.00	CR2009-301/MUNOZ, MARY JO/RESTITUTION
83489-GO		7/10/2014 WESLEY MAGLEY	\$14.83	\$14.83	6/25/14 - REIMBURSEMENT FOR MEAL/TRAINING/SCHERTZ COMM CNTR
83490-GO		7/10/2014 ZACHARY J. FANUCCHI	\$1,150.00	\$500.00 \$650.00	TONI LYNN WRIGHT JEREMY CLINTON GILBREATH
83491-GO		7/10/2014 ZARC INTERNATIONAL, INC.	\$201.21	\$201.21	(12) VEXOR MK3 FLIPTOP MICROSPIN STREAM & SHIPPING CHARGES
83492-GO	HC	7/31/2014 STEPHANIE WALKER	\$50.00	\$50.00	WINNER OF DRAWING FOR WALK ACROSS TEXAS PROGRAM
83494-GO		7/17/2014 2HANDS4U	\$300.00	\$300.00	C2013-1487D/JOSHUA LEE WILSON/TEMPORARY ORDERS/INTERPRETER SERVICE
83495-GO		7/17/2014 4M YOUTH SERVICES	\$6,440.00	\$6,440.00	RESIDENTIAL SERVICE
83496-GO		7/17/2014 AL-TEX TIRE & ROAD SERVICE	\$387.00	\$147.00 \$145.00 \$95.00	UNIT 5297 / ROAD SERVICE UNIT 1393 / ROAD SERVICE UNIT 8337 / ROAD SERVICE
83497-GO		7/17/2014 ALAMO DISTRIBUTION LLC	\$337.84	\$80.36 \$257.48	(14 PAIRS) LEATHER GLOVES (XXL) (3DZ) LEATHER GLOVE (MEDIUM)
83498-GO		7/17/2014 ALLISON LANTY	\$500.00	\$500.00	MIGUEL VALENZUELA
83499-GO		7/17/2014 AMY ROGERS	\$38.00	\$38.00	TRAP REFUND
83500-GO		7/17/2014 ANDREW MORALES	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
83501-GO		7/17/2014 ANDY'S REPAIRS	\$49.39	\$49.39	WEED MACHINE LINE
83502-GO		7/17/2014 ANGEL PEST CONTROL INC	\$70.00	\$70.00	JUNE 2014 PEST CONTROL / GOODWIN BLDG



THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Check Amount	Description
83503-GO	7/17/2014	ANTON PAUL HAJEK III	\$750.00	\$750.00	CHILD / AC
83504-GO	7/17/2014	ASPHALT PATCH ENTERPRISES IN	\$787.36	\$787.36	6.65 TONS OF ASPHALT PATCH
83505-GO	7/17/2014	BAHADUR RATANANI	\$27.86	\$27.86	2088CR2005/NEPTUNE, MEGHAN REBECCA/RESTITUTION
83506-GO	7/17/2014	BEXAR COUNTY CLERK	\$491.00	\$491.00	2014MHB0050/BC
83507-GO	7/17/2014	BIG COUNTRY PIZZA	\$18.97	\$18.97	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTION
83508-GO	7/17/2014	BILL'S TRACTOR & EQUIPMENT L	\$1,934.60	\$644.03	WRONG INSTRUMENT CLUSTER - RETURNED & CREDITED \$1,934.60 BUCKET TOOTH HOLDER; RING; PIN & DASH PANEL (\$644.03) REF INVOICE: IB66347 WRONG INSTRUMENT CLUSTER
83509-GO	7/17/2014	BLAKE BERTLING EQUIPMENT REN	\$2,380.03	\$2,380.03	6/20/14: RENTAL OF DRIVEABLE BROOM & DAMAGE WAIVER FEE
83510-GO	7/17/2014	BLUEBONNET MOTOR COMPANY	\$11,990.01	\$369.87	UNIT 8776 / REPROGRAM SRS SEAT \$95.00 TOWING CHARGES \$9,694.11 UNIT 9364 DIAGNOSE AND REPAIR \$154.70 UNIT 9845 / HOSE ASSEMBLY & SENSOR \$493.70 UNIT 9781 / AA SOLENOID ASSEMBLY \$15.37 UNIT 9803 / KIT & HOSE \$961.40 UNIT 1019 / DRIVEABILITY - FANP MODULE - ENGINE CONTROL & LABOR \$73.50 PARTS \$15.54 UNIT 8756 / SEAL \$116.82 UNIT 9850 / HEADLIGHT RESTORATION / PAINT MATERIALS
83511-GO	7/17/2014	BONNIE C MINATRA	\$300.00	\$300.00	7/01/14 COURT REPORTING FULL DAY CPS COURT JUDGE MELISSA MCCLENAHAN

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

83512-GO	7/17/2014 BRAUNTEX MATERIALS INC	\$33,893.31	\$44.26	10.06 TONS OF ROAD MATERIAL
			\$33,849.05	743.96 TONS OF ROAD MATERIAL
83513-GO	7/17/2014 BRIAN SCHWARTZ	\$700.00	\$700.00	POWER SOURCE GROUP
83514-GO	7/17/2014 CAPITAL GRAPHICS, INC.	\$614.00	\$614.00	ELK-0671 ENVELOPE/AFF-PROVISIONAL; ELK-3504 CARRIER ENVELOPE- EARLY VOTING, (CUSTOM ADDRESSED); ELK- 9127 CARRIER ENVELOPE FOR FPCA VOTER, (CUSTOM ADDRESSED); SHIPPING
83515-GO	7/17/2014 CAPITOL BEARING SERVICE	\$110.39	\$50.26	UNIT 902 / ADAPTERS
			\$42.69	HOSE ATTACHMENT; CONNECTIONS & OTHER SUPPLIES
			\$17.44	(2) V-BELTS
83516-GO	7/17/2014 CENTER POINT ENERGY	\$1,304.74	\$865.34	3005 W SAN ANTONIO ST / JAIL
			\$403.42	3005 W SAN ANTONIO ST / SO
			\$35.98	132 S WATER LN / CID
83517-GO	7/17/2014 CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	JACLYN CHRISTIANN SWIFT
83518-GO	7/17/2014 CENTURY ASPHALT LTD	\$3,617.35	\$1,812.96	40.11 TONS OF ROAD MATERIAL
			\$1,804.39	39.92 TONS OF ROAD MATERIAL
83519-GO	7/17/2014 CHRIS M WIEMERS	\$586.67	\$255.28	6/17/14 - 6/18/14 HOTEL ACCOMMODATIONS & MILEAGE REIMBURSEMENT
			\$331.39	5/03/14 - 5/23/14 MILEAGE TO VARIOUS LOCATIONS - EXTENSION SERVICE EVENTS
83520-GO	7/17/2014 CLEVELAND ASPHALT PRODUCTS,	\$12,522.06	\$12,522.06	5435.865 GALLONS OF CSS-1H ASPHALT EMULSION
83521-GO	7/17/2014 COMMUNICATION BY HAND LLC	\$85.00	\$85.00	REMAINING BAL ON SERVICE DATE 4/04/13 INTERPRETING SERVICE
83522-GO	7/17/2014 COOPER EQUIPMENT COMPANY	\$196.74	\$41.93	PIN & FREIGHT CHARGES
			\$154.81	CHAIN

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Check Amount	Disbursement Amount	Description
83523-GO	7/17/2014	CREEK VIEW VETERINARY CLINIC	\$959.93	\$959.93	ACCT #15 - 6/05/14 & 6/12/14 - CANINE & OTHER PHYSICAL EXAM & REMOVAL/TESTING/TRANSPORT TO BUS STATION
83524-GO	7/17/2014	CRIME STOPPERS	\$1,004.94	\$2.44	2008CR0537/CLARK, ERNEST CHARLES/CRST
				\$2.53	2010CR0694/AGUIRRE, FULGENCIO CASTILLEJA/CRST
				\$2.57	2011CR1717/FLORES, JOSEPH RYAN/CRST
				\$997.40	7/01/14 - 7/11/14 SEE ATTACHED LIST
83525-GO	7/17/2014	DARREN LEE UMPHREY	\$450.00	\$50.00	JELLEN RODRIGUEZ
				\$50.00	JELSSSEN RODRIGUEZ
				\$350.00	JELSSSEN RODRIGUEZ
83526-GO	7/17/2014	DAVES CLEANERS	\$77.07	\$77.07	ALTERATIONS ON (8) LONG SLEEVE SHIRTS
83527-GO	7/17/2014	DAVID CHRISTOPHER HARDAWAY	\$400.00	\$300.00	BENITO HERNANDEZ SALAZAR
				\$100.00	AMBER NICOLE JOHNSON
83528-GO	7/17/2014	DEBORAH LINNARTZ WIGINGTON	\$3,100.00	\$2,400.00	CHILDREN / TC & EC
				\$50.00	JOSHUA PAUL BOURASSA
				\$50.00	JOSHUA PAUL BOURASSA
				\$300.00	JOSHUA PAUL BOURASSA
				\$50.00	JONATHAN DEVIN MARSHALL
				\$250.00	JONATHAN DEVIN MARSHALL
83529-GO	7/17/2014	DELL MARKETING LP	\$18,483.44	\$17,040.49	POWEREDGE R620 INTEL VM HOSE
				\$1,442.95	(5) DELL ULTRASHARP 24 MONITORS - 3 YEAR WARRANTY
83530-GO	7/17/2014	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION
83531-GO	7/17/2014	DEPARTMENT OF STATE HEALTH S	\$543.51	\$543.51	297 REMOTE BIRTH ACCESS - JUNE 2014
83532-GO	7/17/2014	DISTRICT ATTORNEY	\$192.15	\$105.00	2007CR1852/ISRKA, MICHAEL PAUL/RESTITUTION
				\$4.14	2008CR2055/NEPTUNE, MEGHAN REBECCA/RESTITUTION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Account Number	Date	Vendor Name	Amount	Description
			\$3.03	2011CR1869/NEPTUNE, MEGHAN REBECCA/RESTITUTION
			\$79.98	2013CR0557/SMITH, DEBORAH LYNN/RESTITUTION
83533-GO	7/17/2014	DLT SOLUTIONS LLC	\$7,809.93	\$2,673.28 7/30/14 - 7/30/15 - SOLARWINDS NETFLOW TRAFFIC ANALYZER MODULE; TRACKER; MONITOR; & OTHER
				\$5,136.65 6/24/14 - 6/23/15 - UPGRADE OF SOLARWINDS NETWORK PERFORMANCE MONITOR SL250 TO SL500 LICENSE UPGRADE
83534-GO	7/17/2014	DOEPPENSCHMIDT FUNERAL HOME	\$310.00	\$155.00 MICHAEL CHARLES LEFURGEY \$155.00 GEORGE WILLIS HALES
83535-GO	7/17/2014	EBERHARD LUMBER CO.	\$59.04	\$59.04 REBAR STIRRUPS 7" X 15", #3
83536-GO	7/17/2014	FASTENAL CO.	\$48.88	\$48.88 #0725791 25' 12/3 STW 15A YELLOW JACKET Multi-Outlet Contractor Cord
83537-GO	7/17/2014	FERGUSON ENTERPRISES, INC.	\$21.38	\$21.38 SINK VALVE STEMS
83538-GO	7/17/2014	FORD AUDIO-VIDEO SYSTEMS, LL	\$44,804.36	\$44,804.36 CRES.DMPS-300-C DM PRESENTATION SYSTEM 300; CRES.DMTX201C TRAN,DM,HDMI + RGB INPUTS; CRES.DMRMC100C RECE,DM,8G; FSR.17405 VGA/HDMI CAT6 WALL TX/RX SET; FSR.17316 HDMI EXTENDER 2 CATX CABLES TR; CRES.CBL-HD-6 CABL, HDMI, 6'; CRES.CBLHDDVI12 CABL,HDMI TO DVI, 12'; CRES.CBL-HD-12 CABL,HDMI,12FT; CRES.CBLHDDVI12 CABL,HDMI TO DVI, 12'; CRES.CBLVGAAUD1 CABL,VGA,AUDIO,12'; CRES.CBL-RCA-6 CRESTRON CERTIFIED RCA COMPOS; CRES.CBL-RCA2-6 CRESTRON CERTIFIED RCA STEREO; CRES.DMCBL8GP50 WIRE,DM CABLE,8G, 500'; CRES.DM8GCONN CONN,DM,8G; FSR.16670 MOUN,2,GANG,DTOP,MOUNT,2IPS; CRES.IRP2 AV,PROBE,IR,W/O,DIODE,PRO2/AV2; CHIE.CMS012

MOUN, FIXED PIPE 12"; DRAP.104310QL  
 ACCESS/E, 123, 16:10, XH800E, W/QL; LG.47LD452B  
 47IN WS LCD TV HDTV 1080P; SENN.MZH3042  
 MIC, GOSENCK, W, XLR, 40CM, DUA; SENN.ME34  
 MIC, COMPONENT, CARDI, CAPSULE; SENN.MZT30 IS  
 SERIES XLR FEMALE FLANGE MO; SENN.EW112G3-A  
 MIC, BODY PACK TRAS, ME2 LAV, REC; QSC.CX302V  
 AMP, 70V, 250 WATT; SENN.GA3 ACCE, RACK MOUNT  
 KIT; BIAM.NEXIA CS AV, PROCESSOR, DSP, 10  
 MIC/LINE; CHRI.LW401 4K LUM, WXGA.W/1.5-2.2:1  
 LENS; AUDI.PRO45W MIC, CARDIOD CONDNSR MIC  
 WHITE; SONY.BDP-S790 BLUE, BLU-RAY, 3-D, WIFI;  
 ATLA.FAP42T SPEA, CEILING, 4", 2-WAY PUR IN 2;  
 CHIE.RPMAU MOUN, UNIVERSAL RPMA W/Q-LOCK;  
 CHIE.CMA110 ACCE, PLATE, CEILING; \_WEST.25291B  
 2, COND, 22, 7X30, BARE, SHLD, CMP; WEST.25225B  
 WIRE, 2C, 16G, PLENUM, GRAY; WIRE TIES/CBL  
 MANAGEMENT; CONNECTORS; RACK HARDWARE;  
 MOUNTING HARDWARE; WIREMOLD/OVERFLR.RACEWAY;  
 CHIE.TS325TU THINSTALL SWING MOUNT 30-52";  
 ATLA.FAP62T SPEA, 70V, CEILING, (PUR IN 2'S);  
 DESIGN, ENGINEERING, FABRICATION, PROJECT  
 MANAGEMENT, INSTALLATION, COMMISSIONING,  
 TRAINING, AND WARRANTY

83539-GO                      7/17/2014 FRANK B. SUHR                      \$550.00

\$250.00 PAMELA DENISE JACKSON  
 \$300.00 VICTORIA LYNN WEBSTER

83540-GO                      7/17/2014 G & K SERVICES                      \$3,062.46

\$35.00 UNIFORMS/JAIL MAINT  
 \$6.74 UNIFORMS/ANIMAL CONTROL  
 \$38.42 UNIFORMS/MAINT  
 \$21.07 UNIFORMS/DAVID STILES & MIKE HOEVEL  
 \$6.74 UNIFORMS/ANIMAL CONTROL  
 \$584.24 UNIFORMS/RD DEPT  
 \$52.32 UNIFORMS/RECYCLING  
 \$35.00 UNIFORMS/JAIL MAINT

---

			\$6.74	UNIFORMS/ANIMAL CONTROL
			\$41.06	UNIFORMS/MAINT
			\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$622.69	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$6.74	UNIFORMS/ANIMAL CONTROL
			\$39.74	UNIFORMS/MAINT
			\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$578.57	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$633.43	UNIFORMS/RD DEPT
			\$43.12	UNIFORMS/MAINT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$6.74	UNIFORMS/ANIMAL CONTROL
83541-GO	7/17/2014 GCR TIRES & SERVICE	\$1,497.89	\$418.84	(4) FS P235/70R17XL DESTINATION TIRES
			\$1,079.05	(4) TIRES - DIFFERENT SIZES
83542-GO	7/17/2014 GINA K. MAY	\$150.00	\$150.00	6/30/14 COURT REPORTING FOR JUDGE BURGESS
83543-GO	7/17/2014 GINA M JONES	\$350.00	\$50.00	COURTNEY RUTH HISER
			\$300.00	COURTNEY RUTH HISNER
83544-GO	7/17/2014 GRANZIN'S MEAT MARKET	\$171.35	\$171.35	2013CR0557/SMITH, DEBORAH LYNN/RESTITUTION
83545-GO	7/17/2014 GRAYSON COUNTY DEPARTMENT	\$10,948.00	\$10,948.00	RESIDENTIAL SERVICE
83546-GO	7/17/2014 GREY WAYNE BAKER	\$1,884.46	\$1,884.46	C14-03-5205 / ESTRAY CASE / 5 CALVES
83547-GO	7/17/2014 GT DISTRIBUTORS INC.	\$338.89	\$230.65	AMMUNITION
			\$108.24	FEDERAL CARTRIDGE .380 AUTO 95 GRAIN AMMUNITION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Check Amount	Description
83548-GO	7/17/2014	GUADALUPE CO. JUVENILE	\$1,300.00	\$1,300.00	RESIDENTIAL SERVICE
83549-GO	7/17/2014	GUADALUPE VALLEY TELEPHONE	\$991.65	\$174.20	830-438-2284/1720-010-6/JP #2 CREDIT CARD
				\$219.65	830-885-4307/50957-001-6/SO
				\$145.28	830-438-2266/1720-001-5/JP #2
				\$40.15	830-885-4998/502-043-3/TAX OFFICE
				\$4.95	830-964-6103/502-036-7/COUNTY CLERK
				\$242.50	830-964-5820/502-025-0/TAX OFFICE
				\$44.31	830-964-3781/502-007-8/SO
				\$120.61	830-964-2281/502-003-7/ADULT PROBATION
83550-GO	7/17/2014	GUADALUPE VALLEY TELEPHONE C	\$154.91	\$154.91	2013CR1363/GALVAN, ERIC/RESTITUTION
83551-GO	7/17/2014	GULF COAST LIMESTONE INC	\$662.48	\$224.00	TICKET #692538A - LIMESTONE RIPRAP 12" SHOT ROCK
				\$438.48	TICKET #692538 & 692539 - LIMESTONE RIPRAP 12" SHOT ROCK
83552-GO	7/17/2014	GULF COAST TRADES CENTER	\$3,090.90	\$3,090.90	RESIDENTIAL SERVICE
83553-GO	7/17/2014	HAWKINS ASSOCIATES INC	\$5,157.60	\$4,032.00	7/06/14 - DOMINGUEZ, ESMERALDA; DOMINIC, BRENDA; KNODEL, AMBER; VARGAS, ENEIRA; WEST, CRYSTAL & YORFINO, HEATHER
				\$1,125.60	7/06/14 - DAVILA, NORMA & HERNANDEZ, ROMINA
83554-GO	7/17/2014	HAYS COUNTY TREASURER	\$4,200.00	\$4,200.00	RESIDENTIAL SERVICE
83555-GO	7/17/2014	HAZEL BROWN WRIGHT RENEAU PL	\$774.00	\$75.00	CHILD / DRD
				\$75.00	CHILD / LG
				\$624.00	CHILD / TH
83556-GO	7/17/2014	HEB COLLECTIONS	\$369.41	\$369.41	2007CR1852/ISKRA, MICHAEL PAUL/RESTITUTION
83557-GO	7/17/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
83558-GO	7/17/2014	HOBBY LOBBY #80	\$332.91	\$332.91	2013CR0557/SMITH, DEBORAH LYNN/RESTITUTION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Invoice #	Date	Description	Amount	Balance	Details
83559-GO	7/17/2014	HOLIDAY CHEVROLET/DEFENDER	\$174,749.16	\$174,749.16	(4) NEW 2014 CHEVY TAHOES
83560-GO	7/17/2014	HOLT CAT	\$21.36	\$21.36	HYDRAULIC BREATHER CAP
83561-GO	7/17/2014	HOME DEPOT CREDIT SERVICES	\$1,665.88		\$47.82 SHELF BRACKET WHITE; DOORSTOP (4) KICK DOWN \$33.99 DIMMABLE BULBS \$297.34 WEED KILLER; TRASH CAN; BUG SPARY; WINDOW SCRUBBER; CONCRETE ANCHORS \$573.09 SAFTEY YELLOW PAINT; REPLACEMENT LENS; BRUSH; 6PC COVER; THINNER PAINT \$35.48 PASSPORT WINDOW 3RD FLOOR SUPPLIES \$184.90 WHEEL BARROW FOR LANDSCAPE; ACID CLEANER; ORTHO DEER BE GON; CARPET RULER \$6.94 SUPPLIES \$279.00 PORTABLE AIR CONDITIONER \$19.73 SUPPLIES \$5.12 (2) FRAMES \$115.45 MULCH TRUCK COVER; TIE DOWN ROPE;HAND TOOL; HAND RACHET TOOL \$2.97 GLASS CLEANER \$33.60 WIRING FOR NEW AC \$33.92 (2) GAL PAINT (\$3.47) RETURN
83562-GO	7/17/2014	HOTSY/CARLSON EQUIPMENT	\$993.57	\$365.57	3/12/14: MACHINE WAS NOT DRAINING BACK TO PIT PROPERLY - SHOP SUPPLY \$278.00 6/19/14: SCHEDULED MAINTENANCE \$350.00 #C2000.55 55G DRUM OF HOTSY BROWN DETERGENT
83563-GO	7/17/2014	IBM	\$1,201.75	\$1,201.75	4/01/14 - 6/30/14 IBM I2 ANAYST'S NOTEBOOK CONCURRENT USER ANNUAL SW SUBSCRIPTION & SUPPORT RENEWAL
83564-GO	7/17/2014	INMATE COMMISSARY FUND	\$39.79	\$39.79	3/12/14 CHECK PRINTING FEES



THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

83565-GO	7/17/2014 J AND P MANAGEMENT LLC	\$120.00	\$80.00	4/01/14: NON-DOT DRUG SCREENING - RC & SF \$40.00 7/04/14: NON-DOT DRUG SCREENING - LB
83566-GO	7/17/2014 JAMES B PEPLINSKI	\$600.00	\$300.00	WESLEY LOGAN MOSER \$300.00 KEVIN RAYMOND CHAVEZ
83567-GO	7/17/2014 JOHN F. ESMAN	\$1,300.00	\$350.00	JUVENILE / JC \$100.00 JUVENILE / FM \$300.00 JAMES EDWIN HOWARD \$250.00 LOYD EARL GRAY \$300.00 BRANDON WILLIAM SPROUSE
83568-GO	7/17/2014 JOSEPH E. GARCIA III	\$650.00	\$300.00	JUAN ANTONIO ANDA MEDINA \$50.00 JUAN SANCHEZ MORIN \$300.00 JUAN SANCHEZ MORIN
83569-GO	7/17/2014 KATHLEEN K KINNEY	\$6.84	\$6.84	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
83570-GO	7/17/2014 KIMBEL L. BROWN	\$300.00	\$300.00	CHRISTOPHER MICHAEL DAMM
83571-GO	7/17/2014 KOETTER FIRE PROTECTION	\$117.50	\$117.50	(21) FIRE EXTINGUISHER INSPECTIONS & SERVICE CALL
83572-GO	7/17/2014 LA QUINTA INN AND SUITES	\$488.75	\$488.75	HOTEL ACCOMMODATIONS: JAMES MOORE CONF # 3167829214
83573-GO	7/17/2014 LEON TRANSLATIONS INC	\$300.00	\$300.00	C2014-0820C / SPANISH INTERPRETATION
83574-GO	7/17/2014 LEXISNEXIS RISK DATA MANAGME	\$110.75	\$110.75	ACCT #1082250 / JUNE 2014 SEARCHES
83575-GO	7/17/2014 LINDI S. ROBERTS & ASSOCIATE	\$534.50	\$534.50	6/04/2014 - GRAND JURY (1/2 DAY) SERVICES RENDERED
83576-GO	7/17/2014 M & S TECHNOLOGIES INC	\$302.06	\$302.06	1 YEAR WEB FILTERING AND ATISPAM BUNDLE RENEWAL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

83577-GO	7/17/2014 MANUEL C. RODRIGUEZ JR.	\$400.00	\$400.00	CHILDREN / SO ET AL
83578-GO	7/17/2014 MARY GUS SCOPAS	\$3,159.00	\$3,159.00	CR2013-543/STATE VS CHRISTOPHER ALAN LAWRENCE
83579-GO	7/17/2014 MATCO TOOLS	\$701.66	\$701.66	29 PIECE IMPACT SOCKET SET
83580-GO	7/17/2014 METROPLEX CONTROL SYSTEMS	\$300.00	\$300.00	MCS CALLED TO COME OUT AND ASSESS THE FIRE PANEL LOCATED IN THE ANNEX BLDG. 9/13/2013.
83581-GO	7/17/2014 MICHAEL PAUL ISKRA	\$58.00	\$58.00	2007CR1852/ISRKA, MICHAEL PAUL/OVERPAYMENT
83582-GO	7/17/2014 MILLER & MILLER INSURANCE	\$185.00	\$185.00	DAVID RENKEN - PUBLIC OFFICIAL BOND
83583-GO	7/17/2014 MOORE MEDICAL LLC	\$224.85	\$120.05 \$104.80	(2) 10 DOSE VIAL APLISOL; SHIP ON ICE #10952 TUBERCULIN SYRINGE W/ BD PRECISIONGLIDE NEEDLE, 500/CASE
83584-GO	7/17/2014 McCREARY VESELKA BRAGG	\$228.25	\$228.25	JP #4 6/30/14 - 7/04/14 COLLECTION FEES
83585-GO	7/17/2014 NATIONAL SEMINARS TRAINING	\$298.00	\$298.00	REGISTRATION: RODRIGUEZ/VICE
83586-GO	7/17/2014 NEW BRAUNFELS POLICE DEPARTM	\$53.09	\$53.09	7/01/14 - 7/11/14 SEE ATTACHED LIST
83587-GO	7/17/2014 NEW BRAUNFELS UTILITIES	\$3,239.58	\$229.51 \$20.22 \$48.23 \$1,088.03 \$574.01 \$234.93 \$174.57 \$255.78 \$31.01 \$31.96 \$28.77 \$45.19 \$66.84	4900 W STATE HIGHWAY 46 / WAREHOUSE 315 ROCK HILL TRL BARN / EXT SERV 315 ROCK HILL TRL / EXT SERV 4931 W STATE HIGHWAY 46 / WAREHOUSE 145 DAVID JONAS DR / JP #1 185 DAVID JONAS DR / JP #1 PARKING LOT 4931 W STATE HIGHWAY 46 / RECYCLING 325 RESOURCE DR EXT SEVICE 325 RESOURCE DR GATE / EXT SERV GATE 195 DAVID JONAS DR / JP #1 GATE 325 RESOURCE DR / EXT SERV - SIGN 402 RESOURCE DR / EXT SERV - BARN 145 DAVID JONAS DR / EXT PROJ

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

---

			\$142.12	281 RESOURCE DR
			\$101.74	GRUENE HAVEN
			\$166.67	145 DAVID JONAS DR / EXT PROJ
83588-GO	7/17/2014 NEW BRAUNFELS UTILITIES	\$151.82	\$151.82	2007CR1852/ISKRA, MICHAEL PAUL/RESTITUTION
83589-GO	7/17/2014 NEW BRAUNFELS WELDERS SUPPLY	\$14.65	\$14.65	OXYGEN REFILL
83590-GO	7/17/2014 NOVARTIS VACCINES AND	\$606.87	\$606.87	(3) PK RABAVERT RABIES VACCINE 1 DOSE
83591-GO	7/17/2014 O'REILLY AUTOMOTIVE INC	\$1,103.14	\$69.90	BRAKE FLUID
			\$29.99	UNIT 0265 / FAN
			\$32.28	BRAKE CLEANER
			\$131.88	OIL
			\$9.59	TOGGLE SWITCH
			\$130.19	AD-IP CART
			\$40.73	GAS/FLEX OIL LINE & A/TRANS SEAL
			\$48.44	WATER PUMP
			\$306.00	UNIT 9781 / ALTERNATOR
			\$12.86	FLEX HOSE
			\$59.46	FLOOR MATS
			\$29.54	UNIT 6827 / MICRO-V BELT
			\$260.38	PARTS
			\$41.76	PARTS
			(\$47.00)	REF INVOICE: 316348
			(\$40.00)	REF INVOICE: 323899
			(\$12.86)	CREDIT
83592-GO	7/17/2014 OASIS ACRES EATC	\$850.00	\$850.00	EQUINE THERAPY
83593-GO	7/17/2014 OFFICE DEPOT INC.	\$6,105.05	\$389.94	(6) ALUMINUM ASPHALT RAKES
			\$170.99	SUPPLIES
			\$67.31	PACKING TAPE & OTHER OFFICE SUPPLIES
			\$25.62	(3DZ) PENS
			\$65.59	BINDERS; COPY PAPER & OTHER OFFICE SUPPLIES
			\$182.25	CHAIR

---

\$152.77	CHAIR & CHAIRMAT
\$1.36	LETTER OPENER
\$27.14	BATTERIES
\$59.98	FOAM CUPS
\$27.14	ENERGIZER MAX BATTERIES
\$3.69	SPONGE SCRUBBERS
\$449.97	HP TONER CARTRIDGES; COPY PAPER & OTHER OFFICE SUPPLIES
\$437.20	COPIER PAPER; PENS; MARKERS & OTHER OFFICE SUPPLIES
\$185.98	CD-R SPINDLE; JEWEL CASE; INKJET CARTRIDGES & OTHER OFFICE SUPPLIES
\$354.57	TONER CARTRIDGES; PENS; TONER & OTHER OFFICE SUPPLIES
\$34.80	BINDING COMBS
\$33.43	FOOTREST
\$125.30	(2) 50PK DVD+R DL 8.5GB
\$9.29	INKED STAMP
\$25.17	THERMAL PAPER ROLLS
\$81.42	BATTERIES
\$20.78	PACKING SUPPLIES
\$69.98	COPY PAPER (2 CASES)
\$41.86	CORRECTION TAPE; DATER STAMP & PAPER ROLLS
\$9.84	(2DZ) PENS
\$133.33	HP INK REPLACEMENT; DOCUMENT COVER; MARKERS & OTHER OFFICE SUPPLIES
\$8.39	THERMAL PAPER ROLLS (1PK)
\$173.94	COPY PAPER (6 CASES)
\$21.24	PAPER CUPS (6PK)
\$98.49	COFFEE SUPPLIES; STAPLER; LETTER OPENER & OTHER OFFICE SUPPLIES
\$328.76	TONER CARTRIDGES; SCISSORS; PENS & OTHER OFFICE SUPPLIES
\$6.18	PEN REFILLS
\$41.99	LEATHER ZIP AROUND BIFOLD
\$174.92	TONER CARTRIDGES; PENS & OTHER OFFICE

				SUPPLIES	
				\$55.66	CERTIFICATES
				\$18.52	INKED STAMP & REFILL
				\$102.46	CORRECTION TAPE; NOTE PAD & OTHER OFFICE SUPPLIES
				\$350.94	FOAM HANDWASH & DISINFECTANT WIPES
				\$55.47	ENVELOPES
				\$118.25	COMPUTER PAPER
				\$65.33	PAPER CLIPS; DUSTER & OTHER OFFICE SUPPLIES
				\$59.98	HP TONER INK CARTRIDGES
				\$13.98	VERBATIM USB FLASH DRIVE
				\$262.31	HP TONER CARTRIDGES; MARKERS & OTHER OFFICE SUPPLIES
				\$162.95	OFFICE SUPPLIES
				\$138.92	(4) FLASH DRIVES & MEDIA READERS
				\$423.02	TONER; TAPE; BINDERS & OTHER OFFICE SUPPLIES
				\$263.62	TONER CARTRIDGES; ENVELOPES & CORRECTION TAPE
				(\$26.97)	RELATED ORDED: 712966898-001
83594-GO	7/17/2014	OFFICE OF THE ATTORNEY GENER	\$108.86	\$108.86	RESTITUTION FEE 04/01-06/30/14
83596-GO	7/17/2014	PATHMARK PRODUCTS	\$1,507.38	\$1,507.38	(222) 27" POZ LOC SOCKETS
83597-GO	7/17/2014	PEDERNALES ELECTRIC CO.	\$75.18	\$37.59	6/04/14 - 7/04/14 6780 RIVER ROAD - CAMPER
				\$37.59	6/04/14 - 7/04/14 4970 RIVER ROAD - SIGNAL LIGHT
83598-GO	7/17/2014	PETROLEUM TRADERS CORPORATIO	\$43,122.33	\$22,093.81	6777 GALLONS OF FUEL
				\$22,088.63	6777 GALLONS OF FUEL CREDITED
				\$21,028.52	6493 GALLONS OF FUEL
				(\$22,088.63)	CREDIT
83599-GO	7/17/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-1122B - MEDIATION FEE / CHILDREN
83600-GO	7/17/2014	POWERPLAN OIB	\$1,165.63	\$1,165.63	UNIT 0260 / MOTOR GRADER REPAIRS - ELECTRICAL DIAGNOSTICS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Account Number	Date	Description	Debit	Credit	Details
83601-GO	7/17/2014	PRO-TECH	\$118.00	\$118.00	UNIT 2042 / WINDOW TINTING FOR CONST#3 NEW TAHOE
83602-GO	7/17/2014	PROBILLING & FUNDING SERVICE	\$7.68	\$7.68	COOLANT LINE
83603-GO	7/17/2014	PURE PARTY ICE	\$8.40	\$4.20	(2) 20# BAGS OF ICE
				\$2.10	(1) 20# BAG OF ICE
				\$2.10	(1) 20# BAG OF ICE
83604-GO	7/17/2014	REPUBLIC BEVERAGE COMPANY	\$59.00	\$59.00	2011CR2004/OZUNA, MANUEL M/RESTITUTION
83605-GO	7/17/2014	RICHARD K. SMITH	\$60.00	\$60.00	6/15/14 - 6/20/14 PARKING EXPENSES FOR CERTIFIED FRUAD EXAMINERS CONFERENCE IN SAN ANTONIO
83606-GO	7/17/2014	ROY WADE ARLEDGE	\$250.00	\$250.00	JEREMY EDWARD LEE FREEZE
83607-GO	7/17/2014	SAN MARCOS DAILY RECORD	\$1,355.50	\$84.00	6/01/14 EMPLOYMENT AD FOR MECHANIC
				\$105.00	6/01/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$208.00	6/08/14,6/11/14 & 6/15/14 EMPLOYMENT AD FOR MECHANIC
				\$260.00	6/08/14,6/11/14 & 6/15/14 EMPLOYMENT AD FOR ROAD OPERATOR
				\$93.00	6/08/14 & 6/11/14 EMPLOYMENT AD FOR LNV/JAILER
				\$186.00	6/11,6/15,6/18 & 6/22/14 EMPLOYMENT AD FOR MAINTENANCE V
				\$171.50	6/11/14, 6/15/14 & 6/18/14 EMPLOYMENT AD FOR CRIME ANALYST
				\$182.00	6/15/14, 6/18/14 & 6/22/14 EMPLOYMENT AD FOR CLERK V CRIMINAL (GRAND JURY)
				\$66.00	6/22/14 EMPLOYMENT AD FOR CLERK III(CIVIL)
83608-GO	7/17/2014	SHI GOVERNMENT SOLUTION	\$27,567.40	\$13,892.40	2014 WINDOWS STANDARD MICROSOFT SQL SERVER CORE LICENSE - SINGLE LANGUAGE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

Account Number	Date	Vendor Name	Debit Amount	Credit Amount	Description
				\$11,805.00	CPTRAX & DSRAZOR FOR WINDOWS 6/25/14 - 6/24/2015
				\$1,870.00	#10051H EXTREME NETWORKS INDUSTRIAL TEMPERATURE SFP MINI-GBIC TRANSCEIVER MODULE 1000 BASE-SX/LC MULTI MODE UP TO 550M; #16504 EXTREME NETWORKS SUMMIT X440-24P SWITCH LC MANAGED 24 X 10/100/1000 (PoE+) + 4X SHARED GIGABIT SFP RACK MONTABLE-PoE+
83609-GO	7/17/2014	SOUTHERN COMPUTER WAREHOUSE	\$82.64	\$82.64	RCW-903 ROSEWILL RCW-903 DVI CABLE DUAL LINK 6FT
83610-GO	7/17/2014	SPARKLETTS DRINKING WATER	\$64.59	\$64.59	ACCT #21216113559048 / JULY 2014 SERVICE
83611-GO	7/17/2014	SPECIALIZED PARTS	\$2,749.82	\$164.28	UNIT 319 / FRONT & REAR SHOES RELINED
				\$882.58	UNIT 284 / TRANSMISSION FILTER; WASHER RESERVOIR; GASKET & OTHER PARTS
				\$14.09	UNIT 284 / CAP
				\$222.75	DRIER & OTHER PARTS
				\$28.63	UNIT 273 / EXPANSION VALVE
				\$122.69	BATTERY & BATTERY FEE
				\$115.69	BATTERY & BATTERY FEE
				\$215.64	UNIT 646 / TUBE/DIPSTICK ASSEMBLY
				\$13.90	UNIT 265 / PEDAL SPRING & OTHER PARTS
				\$157.16	UNIT 646 / TRAILER PARTS
				\$474.26	BRAKE KITS & OTHER PARTS
				\$94.51	UNIT 284 / MOTORCRAFT HOSE
				\$243.64	UNIT 8337 / PARTS
83612-GO	7/17/2014	STATE COMPROLLER	\$2,745.25	\$2,745.25	SPECIALTY COURT PROGRAM ACCT 2ND QTR 2014
83613-GO	7/17/2014	STOGNER AND ASSOCIATES	\$1,080.00	\$450.00	JUVENILE COUNSELING
				\$630.00	JUVENILE COUNSELING
83614-GO	7/17/2014	SUZANNE MCCASKILL	\$434.07	\$246.10	6/09/14 - 7/02/14 PROGRAM EXPENSES
				\$187.97	6/26/14 - MILEAGE & REGISTRATION REIMBURSEMENT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

TRAINING				
83615-GO	7/17/2014 SYN-TECH SYSTEMS INC	\$3,113.39	\$3,113.39	7/25/14 - 7/24/2015 FUELMaster FUEL MANAGEMENT SYSTEM SUPER EXTENDED MAINTENANCE AGREEMENT
83616-GO	7/17/2014 TARGET STORES	\$49.15	\$49.15	2013CR1481/HYDEN, HEATHER DAWN/RESTITUTION
83617-GO	7/17/2014 TEXAS ASSOC OF COUNTIES	\$108.00	\$108.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 2014 - Jan-15
83618-GO	7/17/2014 TEXAS DEPARTMENT OF PUBLIC S	\$182.71	\$182.71	7/01/14 - 7/11/14 SEE ATTACHED LIST
83619-GO	7/17/2014 TEXAS DEPARTMENT OF PUBLIC S	\$184.45	\$124.45	7/01/14 - 7/11/14 SEE ATTACHED LIST
			\$60.00	2013CR0935/MARKS, CODY JAMES/RESTITUTION
83620-GO	7/17/2014 TEXAS HYDRAULICS & PNEUMATIC	\$1,275.00	\$270.00	REPAIR DAEWOO FORK TILT CYLINDER; RESEAL CYLINDERS & FREIGHT CHARGES
			\$610.00	REPAIR BEAST CHIPPER CYLINDERS: REPLACE CHROME RODS, RESEAL; SHIPPING FOR PARTS TO TEXAS HYDRAULICS & PNEUMATICS
			\$395.00	REPAIR BEAST CHIPPER WHITE MOTOR, REPLACE BEARINGS, RESEAL MOTOR
83621-GO	7/17/2014 TEXAS JAIL ASSOCIATION	\$30.00	\$30.00	MEMBERSHIP RENEWAL: JEFF PAULLUS
83622-GO	7/17/2014 THIRD ADMINISTRATIVE JUDICIA	\$7,288.28	\$7,288.28	2014 - 2015 JUDICIAL ASSESSMENT
83623-GO	7/17/2014 THIRD COURT OF APPEALS	\$731.47	\$731.47	06/01-30/14 CIVIL FILING FEES/3RD COURT OF APPEALS
83624-GO	7/17/2014 THOMAS C VAUGHN	\$250.00	\$250.00	DESTINY PAIGE CASTILLEJA
83625-GO	7/17/2014 THOMAS P. CLARK	\$250.00	\$250.00	MARIA MAGDELENA MENDOZA CAVALLLOS
83626-GO	7/17/2014 THYSSENKRUPP ELEVATOR	\$1,140.00	\$950.00	7/01/14 - 7/31/14 ELEVATOR MAINTENANCE



THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

			\$190.00	7/01/14 - 7/31/14 ELEVATOR MAINTENANCE
83627-GO	7/17/2014 TIME WARNER CABLE	\$3,869.40	\$1,032.84	8260 14 035 0015915 / JULY 2014 / 2350 BULVERDE ROAD
			\$1,030.19	8260 14 044 0006189 / JULY 2014 / 160 OAK CRST
			\$1,514.39	8260 14 046 0359252 / JULY 2014 / 1297 CHURCHILL DRIVE
			\$291.98	8260 14 046 0295365 / JULY 2014 / 150 N. SEGUIN, STE 214
83628-GO	7/17/2014 TOOTH TIME FAMILY DENTISTRY	\$106.00	\$106.00	JUVENILE DENTAL
83629-GO	7/17/2014 TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 / 7/01/14 - 7/31/14 / MONTHLY & OVERAGES
83630-GO	7/17/2014 TRANE US INC.	\$44,545.33	\$37,863.53	COMAL COUNTY COURTHOUSE CONTROLS / APP #3 / WORK COMPLETED THRU 5/30/14
			\$6,681.80	COMAL COUNTY COURTHOUSE CONTROLS / APP #4 / WORK COMPLETED THRU 6/30/14
83631-GO	7/17/2014 UNITED PARCEL SERVICE	\$10.97	\$10.97	R536A2/SHIPPING CHARGES/JUN 16 & JUN 24, 2014
83632-GO	7/17/2014 URGENT CARE & OCCUPATIONAL	\$899.00	\$899.00	JUNE 2014 DRUG SCREENING
83633-GO	7/17/2014 VICTORIA C JONES	\$374.00	\$374.00	CR2013-505 / SPANISH INTERPRETATION SERVICES / 2 HOURS JUNE 5, 2014
83634-GO	7/17/2014 XEROX CORPORATION	\$9,930.79	\$161.39	XEH073911/WC5740A/COUNTY CLERK
			\$158.03	XEH073971/WC5740A/COUNTY CLERK
			\$158.03	XEH073956/WC5740A/JP #3
			\$158.03	XEH073968/WC5740/FIRE MARSHAL'S OFFICE
			\$66.73	VMA658514/WC3550X/COURTHOUSE SECURITY
			\$66.73	VMA584576/WC3550X/COMAL CARE
			\$153.74	XEH077832/WC5740A/TAX OFFICE
			\$513.29	MX4132584/W7855PT/EXT OFFICE

---

\$158.03	XEH773195/WC5740/RD DEPT
\$158.03	XEH773916/WC5740/IT
\$158.03	XEH773961/WC5740A/ENV HEALTH
\$158.03	XEH773933/WC5740A/SO-CRT
\$158.03	XEH773954/WC5740A/JUV PROB
\$404.56	XEL563169/WC5775/AUDITORS OFFICE
\$404.56	XEL563179/WC5775/DIST CLERK
\$72.15	VMA551803/WC3550X/JUV PROB
\$185.47	XEH773963/WC5745A/DA'S OFFICE
\$530.29	XKP538764/WC7545P/PURCHASING
\$161.39	XEH773934/WC5740/H/R
\$161.39	XEH774052/WC5740A/SO-PATROL
\$163.32	AE9906810/WC5325PT/ELECT OFFICE
\$66.73	VMA546531/WC3550X/JAIL
\$206.58	XEK492666/WC5745/DPS OFFICE
\$166.93	XEH612937/WC5745A/JP #4
\$155.56	AE9906812/WC5325PT/JP #2
\$66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
\$66.73	VMA669729/WC3550X/NURSES OFFICE
\$66.73	VMA669744/WC3550X/JAIL COMMISARY
\$165.27	XEH613492/WC5745A/SO/WARRANTS
\$312.81	MX1193083/W78535PT/CCAL #2
\$225.91	XEH605307/WC5740A/DA'S OFFICE
\$212.32	EX7415175/5845A/CCAL
\$173.32	VXW025118/W5135PTD/CCT
\$63.88	RYU013024/WCM20I/COUNTY CLERK AT CANYON LAKE
\$212.32	EX7412931/5845A/JAIL ADMIN
\$173.32	VXW018176/W5135/CCAL #1
\$155.56	AE9906896/WC5325PT/CCAL
\$256.78	EX7414511/5845A/TAX OFFICE
\$1,120.87	GYA111711/4112/PURCHASING
\$210.57	XEK500264/WC5740/JAIL CONTROL ROOM
\$212.32	EX7415208/5845A/CID
\$155.56	AE9906815/WC5325PT/TREASURER'S OFFICE
\$212.32	EX7414468/5845A/SO-JAIL RECORDS
\$66.73	VMA662420/3550/JAIL RECORDS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

			\$159.73	XEH799485/WC5740A/JP #1
			\$155.56	AE9906811/WC5325/CCAL
			\$212.32	EX7413931/5845A/HEALTH DEPT
			\$166.93	XEH614363/WC5745A/DA'S OFFICE
			\$72.15	VMA5608014/WC3550/VETERANS OFFICE
			\$129.00	AUDITORS COPIER / STAPLES
83635-GO	7/17/2014 ZOELLER FUNERAL HOME	\$5,530.00	\$430.00	ROBERT COFFEY
			\$530.00	DARRELL GRAVES
			\$530.00	PERO PETER MAREVIC
			\$530.00	CONNIE JONES
			\$530.00	CHAD RENFROE
			\$530.00	GINA GUILBEAN
			\$530.00	CRISPIN ROSALES
			\$430.00	NORMA JONES
			\$530.00	ALVA MOORE
			\$430.00	GILBERT MARTINEZ
			\$530.00	CARLIE JEBENS
83638-GO	7/24/2014 AL-TEX TIRE & ROAD SERVICE	\$631.50	\$187.00	UNIT 9207 / ROAD SERVICE - FLAT REPAIR
			\$153.00	UNIT 5204 / ROAD SERVICE
			\$221.50	UNIT 5204 / ROAD SERVICE
			\$70.00	UNIT 8392 / ROAD SERVICE
83639-GO	7/24/2014 ANGEL PEST CONTROL INC	\$738.18	\$663.18	JULY 2014 PEST CONTROL SERVICE
			\$75.00	EXTENSION OFFICE: STRONG ODOR FROM RAT DYING WITHIN THE WALL. REQUESTED RATSORB TO HELP ALLEVIATE THE ODOR.
83640-GO	7/24/2014 ANTON PAUL HAJEK III	\$730.00	\$730.00	CHILD / LG
83641-GO	7/24/2014 ASPHALT PATCH ENTERPRISES IN	\$1,377.02	\$859.58	7.26 TONS OF ASPHALT PATCH
			\$517.44	56 BAGS OF ASPHALT PATCH
83642-GO	7/24/2014 AT&T	\$9,032.72	\$5,073.85	T1 LINES FOR COURTHOUSE / JULY 2014 SERVICE / 512 A07-0183 437 9 / 830 643-5800 614

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

---

			\$3,463.16	512 A07-0183 437 9 / JULY 2014 SERVICE
			\$91.17	JUL 7 - AUG 6 / 830-532-7206 487 0 / RD DEPT
			\$31.13	JUL 7 - AUG 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD
			\$31.13	JUL 7 - AUG 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD
			\$29.77	JUL 7 - AUG 6 / 830-627-8945 718 1 / RECYCLING FAX
			\$217.82	JUL 9 - AUG 8 2014 / 512 A25-0011-089-4
			\$32.03	JUL 9 - AUG 8 / 830-625-7321 718 9 / FIRE PANEL
			\$32.03	JUL 9 - AUG 8 / 830 625-7363 718 8 / FIRE PANEL
			\$30.63	JUL 9 - AUG 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
83643-GO	7/24/2014 AT&T MOBILITY	\$5,840.84	\$37.99	823973920/830-708-5066/EMERG MANAGEMENT
			\$37.99	876260747/830-660-8258/EMERG MANAGEMENT
			\$37.99	876260805/830-660-3259/EMERG MGMT
			\$37.99	876260770/830-660-8526/ALLEN HELLSETEN
			\$44.39	830767312/830-481-7762/GENE SZAKACSY
			\$2,639.35	999229599 / JUNE 5 - JULY 4, 2014 / AIR CARDS
			\$3,005.14	823966294 / JUN 8 - JUL 7 / WIRLESS SERVICE
83644-GO	7/24/2014 ATANACIO CAMPOS	\$150.00	\$150.00	JUVENILE / FA
83645-GO	7/24/2014 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	ADAM CARRIZALES
83646-GO	7/24/2014 BEXAR COUNTY CLERK	\$491.00	\$491.00	2014MHA0056/MB
83647-GO	7/24/2014 BEXAR COUNTY SHERIFF'S DEPAR	\$190.00	\$60.00	T-6611D/COMAL VS FRED MANNING ET AL
			\$65.00	T-8557B/COMAL VS MORRIS B MILLER
			\$65.00	T-8275D/COMAL VS DONALD V KLESICK ET AL
83648-GO	7/24/2014 BMC SELECT	\$111.70	\$111.70	(1) DOOR (GOODWIN ANNEX)

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor	Amount	Check Amount	Description
83649-GO	7/24/2014	BOBBIE KOEPP	\$66.64	\$66.64	7/07/14 - 7/09//14 MILEAGE REIMBURSMNT TO AUSTIN, TX - ELECTION SCHOOL
83650-GO	7/24/2014	BORDEN DAIRY	\$937.50	\$937.50	6/23/14 - 6/28/14 MILK PRODUCTS
83651-GO	7/24/2014	BRAUNTEX MATERIALS INC	\$47,166.76	\$553.65	125.83 TONS OF ROAD MATERIAL
				\$29,703.03	675.07 TONS OF ROAD MATERIALS
				\$16,910.08	384.32 TONS OF ROAD MATERIAL
83652-GO	7/24/2014	BUC-EE'S LTD	\$10,667.79	\$5,789.45	MARCH 2014 SALES TAX REBATE
				\$4,878.34	APRIL 2014 SALES TAX REBATE
83653-GO	7/24/2014	CAMERON COUNTY SHERIFF DEPT	\$60.00	\$60.00	T-5855C/COMAL VS JOSE RODRIGUEZ ET AL
83654-GO	7/24/2014	CAPITOL BEARING SERVICE	\$75.56	\$75.56	UNIT 640 / NPT FIT; HOSE REPAIR & OTHER
83655-GO	7/24/2014	CASH IN A FLASH	\$9.09	\$9.09	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
83656-GO	7/24/2014	CENTER POINT ENERGY	\$160.39	\$32.88	171 E MILL ST / JUV PROB
				\$67.52	199 MAIN PLZ / LANDA BLDG
				\$59.99	100 MAIN PLZ / COURTHOUSE
83657-GO	7/24/2014	CENTERLINE SUPPLY, INC.	\$3,389.94	\$3,389.94	(222) GALVANIZED TUBE POST 12'
83658-GO	7/24/2014	CENTRAL TEXAS AUTOPSY PLLC	\$12,600.00	\$2,100.00	KAREN LYNN SHERIDAN
				\$2,100.00	CARLIE M JEBENS
				\$2,100.00	CONNIE MAXINE SHAW
				\$2,100.00	CHAD RENFROE
				\$2,100.00	SHERRY EICHMANN
				\$2,100.00	MICHAEL CHARLES LEFURGEY
83659-GO	7/24/2014	CINTAS DOCUMENT MANAGEMENT	\$216.30	\$216.30	JUNE 2014 DOCUMENT SHREADING AND DISPOSAL
83660-GO	7/24/2014	CITY OF NEW BRAUNFELS	\$18,084.72	\$18,084.72	HOUSEHOLD HAZARDOUS WASTE CLEANUP 50/50 SPLIT CITY/COUNTY - PROGRAM APPROVED BY COMMISSIONERS COURT

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Description	Amount	Check Amount	Details
83661-GO	7/24/2014	COMAL COUNTY CLERK	\$1,000.00	\$1,000.00	REPLENISH FUNDS TO PRINT DEEDS AND OTHER DOCUMENTS FOR USE IN UPDATING APPRAISAL INFORMATION
83662-GO	7/24/2014	COMAL DRUG	\$100.00	\$100.00	JULY 2014 - PHARMACIST CONTRACT
83663-GO	7/24/2014	CORRECTIONAL MOBILE MEDICAL	\$165.00	\$165.00	JUNE 2014 X-RAYS JAIL
83664-GO	7/24/2014	COUNTY & DISTRICT CLERK'S AS	\$125.00	\$125.00	ASSOCIATION DUES: KATHY H. FAULKNER
83665-GO	7/24/2014	CRAVINGS	\$502.50	\$120.00	(16) BOX LUNCHES / CR2013-199 \$130.00 (6) BOX LUNCHES / C2012-1075B \$130.00 (16) BOX LUNCHES / C2012-1075B \$122.50 (15) BOX LUNCHES / C2012-10075B
83666-GO	7/24/2014	CREEK VIEW VETERINARY CLINIC	\$163.02	\$163.02	ACCT #18805 / NITRO - PREDNISONE; CEPHALEXIN CHEW TABS; WELLNESS EXAM & OTHER
83667-GO	7/24/2014	CRYSTAL ANDREWS	\$37.18	\$37.18	6/22/14 - 6/24/14 MILEAGE REIMBURSEMENT MANAGING JUV/W SEXUAL BEHAVIOR PROBLEMS IN SAN ANTONIO
83668-GO	7/24/2014	CSCD OPERATING ACCOUNT	\$5,481.99	\$5,481.99	GRANT REIMBURSEMENT
83669-GO	7/24/2014	CULPEPPER PLUMBING SERVICES	\$440.00	\$440.00	LABOR AND MATERIALS TO REMOVE AND REPLACE MOP SINK IN THE JAIL KITCHEN
83670-GO	7/24/2014	DALLAS CHILDREN'S	\$3,640.00	\$520.00	REGISTER: JENNIFER THARP - 26TH ANNUAL CRIMES AGAINST CHILDREN CONF \$520.00 REGISTER: SAMMY MCCRARY - 26TH ANNUAL CRIMES AGAINST CHILDREN CONF \$520.00 REGISTER: CHARI KELLY- 26TH ANNUAL CRIMES AGAINST CHILDREN CONF \$520.00 REGISTER: CLAYTEN HEARRELL - 26TH ANNUAL CRIMES AGAINST CHILDREN CONF

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

			\$520.00	REGISTER: CHRISTINE RANKIN - 26TH ANNUAL CRIMES AGAINST CHILDREN CONF
			\$520.00	REGISTER: DANIEL PALMITIER - 26TH ANNUAL CRIMES AGAINST CHILDREN CONF
			\$520.00	REGISTER: MARTIN BAUTIZTA - 26TH ANNUAL CRIMES AGAINST CHILDREN CONF
83671-GO	7/24/2014 DALLAS PCT#1 CONSTABLE	\$150.00	\$75.00	T-8275D/COMAL VS DONALD V KLESICK ET AL
			\$75.00	T-8568B/COMAL VS GEFF WILLSTROP
83672-GO	7/24/2014 DALLAS PCT#5 CONSTABLE	\$75.00	\$75.00	T-8583D/COMAL VS PENNINGTON INVESTMENT CORPORATION
83673-GO	7/24/2014 DANIEL L. WEAVER	\$1,445.00	\$1,445.00	C14-06-1636 / ESTRAY CASE / GOATS X5
83674-GO	7/24/2014 DARREN LYNN RALEY	\$148.18	\$148.18	6/18/14 - 7/17/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
83675-GO	7/24/2014 DAVID L. NIGH	\$855.39	\$855.39	FRANCES MARIE POST
83676-GO	7/24/2014 DEBORAH LINNARTZ WIGINGTON	\$1,920.60	\$50.00	JENNY LYNN EMPETT
			\$50.00	JENNY LYNN EMPETT
			\$50.00	JENNY LYNN EMPETT
			\$1,770.60	JENNY LYNN EMPETT
83677-GO	7/24/2014 DELL MARKETING LP	\$2,915.75	\$2,915.75	VLA VMWARE PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 5 ESSENTIALS PLUS KIT
83678-GO	7/24/2014 DEPARTMENT OF PUBLIC SAFETY	\$6.00	\$6.00	JUNE 2014 NAME SEARCHES
83679-GO	7/24/2014 DIAMOND-RITE PRODUCTS CO INC	\$146.54	\$146.54	LIGHT DUTY HAND SOAP; KILZ ODOR DEODORIZER; WET LOOK FLOOR MAINTAINER
83680-GO	7/24/2014 DIGITAL D-SIGNS	\$2,318.00	\$2,318.00	(3) UNITS / REFLECTIVE GRAPHICS PACKAGE WITH STRIPING

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor Name	Amount	Check Amount	Description
83681-GO	7/24/2014	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	JULY 2014 CONTRACT
83682-GO	7/24/2014	EDWIN MATIAS	\$500.00	\$500.00	RICHARDO MUZQUIZ BERMUDEZ
83683-GO	7/24/2014	ELIZABETH JOANN MURPHEY PH.D	\$700.00	\$700.00	PSYCHOLOGICAL TESTING - TA
83684-GO	7/24/2014	ELLEN SALYERS	\$63.00	\$63.00	7/07/174 - 7/18/14 MAGISTRATE OFFICE EXPENSE REIMBURSEMENT
83685-GO	7/24/2014	ELLIOTT ELECTRIC SUPPLY INC	\$377.12	\$293.73	208-480V THREE PHASE MONI SWITCH; DUCT TAPE; 120V 2000W CONDUIT
83686-GO	7/24/2014	FEDERAL EXPRESS CORPORATION	\$12.98	\$12.98	1184-3650-4/PURCHASE OF LAPTOP BOX FOR EVIDENCE/JUNE 13, 2014
83687-GO	7/24/2014	FRANK B. SUHR	\$350.00	\$250.00	JUVENILE / CAH
				\$100.00	JUVENILE / MJM
83688-GO	7/24/2014	G & K SERVICES	\$21.07	\$21.07	UNIFORMS/DAVID STILES & MIKE HOEVEL
83689-GO	7/24/2014	GANESH CHAPAGAI	\$20.00	\$20.00	REFUND IMMUNIZATION: PC
83690-GO	7/24/2014	GINA M JONES	\$300.00	\$300.00	RANDY NELSON MEEKS JR
83691-GO	7/24/2014	GLASSHOPPERS AUTO GLASS	\$199.00	\$199.00	UNIT 8117 / DELIVER & INSTALL 3X3
83692-GO	7/24/2014	GRAINGER	\$223.31	\$78.25	(25) FLUORESCENT LAMPS
				\$145.06	RUBBER DOCK BUMPER & ANGLE GRINDER
83693-GO	7/24/2014	GREGORY PAUL MD	\$650.00	\$650.00	CR2012-0437/ROBERT RYAN MCNEIL/COMPETENCY EVALUATION
83694-GO	7/24/2014	GUADALUPE VALLEY TELEPHONE	\$47.52	\$24.95	830-620-5521/110238-001-9/TAX OFFICE
				\$22.57	830-964-3159/75306-001-1/HIDDEN VALLEY SP
83695-GO	7/24/2014	GULF COAST PAPER COMPANY INC	\$1,607.82	\$1,607.82	55 GALLON TRASH LINERS; MULTI FOLD TOWELS;



THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

HAND CLEANER; LIQUID BLEACH; TOILET PAPER				
83696-GO	7/24/2014 HARRIS PCT#1 COUNTY	\$75.00	\$75.00	T-8557B/COMAL VS MORRIS B MILLER
83697-GO	7/24/2014 HAWKINS ASSOCIATES INC	\$5,182.80	\$3,931.20	7/13/14 - DOMINGUEZ, ESMERALDA L, DOMINIC, BRENDA LEE, KNODEL, AMBER LYNNE, VARGAS, ENEIRA, WEST, CRYSTAL LYNE, YORFINA, HEATHER ANNE
			\$1,251.60	7/13/14 - DAVILA, NORMA JEAN, HERNADEZ, ROMINA
83698-GO	7/24/2014 HAYS COUNTY SHERIFF'S ACADEM	\$150.00	\$150.00	REGISTER: (6) CORRECTIONS OFFICERS FOR TCOLE CORRECTIONS STATE EXAM
83699-GO	7/24/2014 HAYS PCT #3 CONSTABLE	\$75.00	\$75.00	T-8532B/COMAL VS TAMARA JAMES
83700-GO	7/24/2014 HAYS PCT #5 CONSTABLE	\$135.00	\$60.00	T-5855C/COMAL VS JOSE RODRIGUEZ ET AL
			\$75.00	T-8557B/COMAL VS MORRIS B MILLER
83701-GO	7/24/2014 HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
83702-GO	7/24/2014 HILL COUNTRY MOBILE HOME PAR	\$98.00	\$98.00	CR2011-623/MCHENRY, COREY AARON/RESTITUTION
83703-GO	7/24/2014 HOTSY/CARLSON EQUIPMENT	\$278.00	\$278.00	5/23/14: SCHEDULED MAINTENANCE
83704-GO	7/24/2014 INMATE SERVICES CORP.	\$4,070.00	\$1,440.00	BRENDA DANIELS - INMATE TRANSPORTATION
			\$1,070.00	CASEY LEE CHANDLER - INMATE TRANSPORTATION
			\$400.00	RENALDO L AGUIRRE - INMATE TRANSPORTATION
			\$1,160.00	DANIEL TREXTOR - INMATE TRANSPORTATION
83705-GO	7/24/2014 INTAB	\$100.41	\$100.41	12-2225 IVOTRONIC COMMUNICATION PACK 50 ROLLS; SHIPPING
83706-GO	7/24/2014 INTERSTATE ALL BATTERY	\$51.90	\$51.90	(2) 12V BATTERIES
83707-GO	7/24/2014 JAMES R. KLAR	\$1,660.00	\$1,660.00	C14-05-3555 / ESTRAY CASE / THREE HEAD OF

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

CATTLE				
83708-GO	7/24/2014	JEFFERSON MEDICAL SUPPLY INC	\$101.95	\$101.95 #42023-159-25 ADRENALIN 1MG/1ML SDV 25X1 ML (25/PK); SHIPPING
83709-GO	7/24/2014	JILL RUPP	\$34.72	\$34.72 2/14/14 - 7/16/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS & STAR AWARDS LOCATION
83710-GO	7/24/2014	JOHNSON COUNTY CONSTABLE PCT	\$75.00	\$75.00 T-6611D/COMAL VS FRED MANNING ET AL
83711-GO	7/24/2014	JOHNSON OIL CO INC	\$98.00	\$98.00 CR2011-383/SALABARRIA, ALEIXI AMADO RAMIREZ/RESTITUTION
83712-GO	7/24/2014	JOSE DANIEL DAVILA	\$130.87	\$6.33 5/13/14 - MILEAGE REIMBURSEMENT TO CW FLOORS \$32.59 6/06/14 - 6/27/14 MILEAGE TO VARIOUS LOCATIONS \$74.76 7/02/14 - 7/14/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS \$17.19 4/04/14 & 4/15/14 MILEAGE TO MEETINGS(CW FLOORS) & HEALTH DEPT
83713-GO	7/24/2014	JOSEPH E. GARCIA III	\$4,695.00	\$4,045.00 ISRAEL REYES SR \$650.00 JOSE MARTIN OLVERA
83714-GO	7/24/2014	KELBERG COUNTY SHERIFF	\$320.00	\$320.00 T-5855C/COMAL VS JOSE RODRIGUEZ ET AL
83715-GO	7/24/2014	KRYSTAL BATTEEN	\$30.00	\$30.00 4/23/14 & 5/01/14 REIMBURSEMENT FOR WORKSHOP & MEETING IN CIBOLO
83716-GO	7/24/2014	LANGUAGE LINE SERVICES	\$3.79	\$3.79 ACCT #9020504189 / JUNE 2014 INTERPRETATION SERVICE
83717-GO	7/24/2014	LEISSNER AUTO PARTS	\$566.70	\$59.40 WD40 \$5.78 RELAY \$24.75 SLIDE CONNECTOR & T-TAP CONNECTOR

---

			\$11.00	SUPPLIES
			\$16.60	UNIT 317 / FILTER DRIER
			\$42.32	HOSE; HOSE FITTINGS; PLUG & OTHER SUPPLIES
			\$92.99	OIL FILTERS & OTHER SUPPLIES
			\$59.42	CARTRIDGES & CORE DEPOSIT
			\$34.06	UNIT 1645 / FUEL FILTERS
			\$22.20	PARTS
			\$23.64	UNIT 401 / OIL SEAL
			\$109.38	(2) LAMPS
			\$16.54	FITTINGS & BUSHINGS
			\$85.62	UNIT 313 / FUEL PUMP & STRAINER
			(\$37.00)	RELATED ORDER: 444465
83718-GO	7/24/2014 LORETTA WALLACE	\$64.40	\$64.40	2/14/14 - 6/24/14 MILEAGE REIMBURSEMENT TO VARIOUS DEPT MEETINGS AND TRAINING
83719-GO	7/24/2014 LOWER COLORADO RIVER AUTHORI	\$339.30	\$339.30	RADIO INSTALLED - UID5137532 - INSTALLED AND PROGRAMMED NEW APX RADIO
83720-GO	7/24/2014 MELINDA KUTSCHKE	\$500.00	\$500.00	KATHERINE MARIE HALL
83721-GO	7/24/2014 MERCK SHARP & DOHME CORP	\$3,849.42	\$3,869.42	#00006468100 MMR, 10 SINGLE DOSE VIALS WITH DILUENT; #00006482700 VARIVAX (VARICELLA) 10 SINGLE DOSE VIALS WITH DILUENT; FEDERAL EXCISE TAX
			(\$20.00)	CREDIT
83723-GO	7/24/2014 MOORE MEDICAL LLC	\$117.20	\$117.20	(10) FIRST AID KIT K-10 PLSTC ORM
83724-GO	7/24/2014 MOTOROLA SOLUTIONS INC	\$13,655.13	\$11,847.50	(2) DIGITAL PORTABLE RADIOS & EQUIPMENT
			\$187.50	(2) IMPRES SINGLE UNIT CHARGERS
			\$1,589.00	#HMN4104B IMPRES RSM DSPLY W JACK, W CHNL; #NNTN8111B APX7000XE CC 2.75 SWLBL2900/2150MAH; #RLN6424B RX ONLY EARPIECE; #NNTN7038B BATT,LITHIUM ION,BATT IMP STD IP67 LIION 2900M

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

				\$31.13 HKN6182A KEYLOADING CABLE ADAPTER (GCAI)
83725-GO	7/24/2014 McCREARY VESELKA BRAGG	\$1,675.95	\$545.46	JP #3 6/17/14 - 6/30/14 COLLECTION FEES
			\$65.55	JP #3 6/10/14 COLLECTION FEE
			\$438.48	JP #3 7/01/14 - 7/13/14 COLLECTION FEES
			\$381.30	JP #4 7/05/14 - 7/07/14 COLLECTION FEES
			\$245.16	JP #4 7/08/14 - 7/10/14 COLLECTION FEES
83726-GO	7/24/2014 NEW BRAUNFELS CANDY	\$360.00	\$360.00	#20 BROWN PAPER BAG; #6 BROWN PAPER BAG
83727-GO	7/24/2014 NEW BRAUNFELS UTILITIES	\$42,551.15	\$5,512.66	199 MAIN PLAZA / LANDA BLDG
			\$5.97	180 E BRIDGE ST / ADULT PROB
			\$76.07	340 N SEGUIN AVE / HOUSE
			\$54.60	295 N SEGUIN AVE / CAPITAL WEST
			\$1,798.88	171 E MILL ST / JUV PROB
			\$1,519.31	205 N SEGUIN / TAX OFFICE
			\$21.94	162 N SEGUIN AVE / COURTHOUSE
			\$242.73	138 N SEGUIN AVE / COURTHOUSE
			\$13,345.91	100 N SEGUIN AVE / COURTHOUSE
			\$18,166.33	3005 W SAN ANTONIO ST / SO/JAIL
			\$900.16	132 S WATER LN / CID
			\$906.59	3079 W SAN ANTONIO ST / JP #3
83728-GO	7/24/2014 NEW BRAUNFELS WELDERS SUPPLY	\$43.45	\$12.00	SMALL ACETYLENE & OXYGEN REFILL
			\$31.45	OXYGEN REFILLS
83729-GO	7/24/2014 NEW ICOP LLC	\$320.04	\$320.04	(10) MIC BATTERY PACKS
83730-GO	7/24/2014 NORMA HERRERA	\$37.18	\$37.18	6/22/14 - 6/25/14 MILEAGE REIMBURSEMENT TO MANAGING JUV W/SEXUAL BEHAVIORS CONFERENCE IN SAN ANTONIO
83731-GO	7/24/2014 NOVARTIS VACCINES AND	\$2,928.48	\$2,928.48	#46028-208-01 MENVEO (5/PK); FEDERAL EXCISE TAX
83732-GO	7/24/2014 OASIS ACRES EATC	\$850.00	\$850.00	EGUINE THERAPY

83733-GO	7/24/2014 OFFICE DEPOT INC.	\$4,378.74	\$445.97 LABELS; TONER; PENS & OTHER OFFICE SUPPLIES \$18.28 REMAN CARTRIDGE \$60.21 BINDERS; PENS & WEEKLY PLANNER \$702.02 PAPER; DVD-R SPINDLES; LUNCHEON NAPKINS; PLATES & OTHER OFFICE SUPPLIES \$94.56 (3) STAPLERS \$43.03 INKED STAMPS \$29.00 (5 PK) ENVELOPES \$24.49 TAPE \$0.54 STAPLES \$2.54 PAPER CLIPS \$156.93 BATTERIES; PENS; POST-IT-NOTES & OTHER OFFICE SUPPLIES \$9.87 BINDERS \$36.31 CHAIRMAT \$311.14 PENS; STAPLER & OTHER OFFICE SUPPLIES \$1.82 RULER \$147.81 BATTERIES; TAPE; COPY PAPER & OTHER OFFICE SUPPLIES \$11.09 MONTHLY PLANNER \$269.32 HP INK CARTRIDGES; FACIAL TISSUES; PENS & OTHER OFFICE SUPPLIES \$806.00 TONER CARTRIDGES; BINDERS & OTHER OFFICE SUPPLIES \$313.99 CORK BOARD; PENS; MARKERS; TONERCARTRIDGES & OTHER OFFICE SUPPLIES \$154.66 COPY PAPER; HP TONER CARTRIDGE & OTHER OFFICE SUPPLIES \$181.45 TONER CARTRIDGES; SEALING TAPE; MARKERS & OTHER OFFICE SUPPLIES \$7.49 TAPE \$380.06 (4) TONER CARTRIDGES \$300.95 HANGING FILE FOLDERS; COPY PAPER; CARTRIDGES & OTHER OFFICE SUPPLIES \$206.99 HP LASERJET PRINTER
----------	-----------------------------	------------	---

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
 Disbursements Made from 07/01/14 thru 07/31/14

			\$151.98	(2) TONER CARTRIDGES
			\$82.32	BATTERIES; LAMINATING POUCH & OTHER OFFICE SUPPLIES
			(\$25.28)	RELATED ORDER: 713276801-001
			(\$546.80)	RELATED ORDER: 716921833-001
83734-GO	7/24/2014 OSBURN ASSOCIATES INCORPORAT	\$3,018.75	\$3,018.75	REFLECTIVE SHEETING
83735-GO	7/24/2014 PAMELA COPELAND	\$13.91	\$13.91	CR2010-423/GOMEZ, SARAH HOPE/RESTITUTION
83736-GO	7/24/2014 PAPER DIRECT	\$459.68	\$459.68	GREEN EMBOSSED CERTIFICATE JACKETS & SHIPPING CHARGES
83737-GO	7/24/2014 PETROLEUM TRADERS CORPORATIO	\$21,656.98	\$21,656.98	6826 GALLONS OF FUEL
83738-GO	7/24/2014 PROBILLING & FUNDING SERVICE	\$229.79	\$229.79	STARTERS & PLASTIC TANK-SURGE
83739-GO	7/24/2014 RUTH MEDRANO	\$22.40	\$22.40	2/20/14 - 6/18/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY MEETINGS
83740-GO	7/24/2014 SAUCEDO'S GENERATOR SERVICE	\$2,275.00	\$2,275.00	ANNUAL SERVICE: 300 KW KOEHLER GENERATOR, 150 KW GENERAOTR & 6.0 KW GENERATOR; CHANGE OIL,FILTERS/FUEL FILTERS
83741-GO	7/24/2014 SHI GOVERNMENT SOLUTION	\$579.80	\$892.00	WINPRO 7 32BIT ENG DISKKIT MVL DVD wMOP 7 WINDOWS - MULTIPLE WINDOWS PLATFORM SOFTWARE
			(\$312.20)	REF INVOICE: GB00106315 - RETURNED 14
83742-GO	7/24/2014 SJWTX INC	\$62.76	\$31.16	6/05/14 - 7/07/14 30428 COUGAR BEND
			\$31.60	6/05/14 - 7/07/17 2350 BULVERDE ROAD JP#2
83743-GO	7/24/2014 SOUTHERN COMPUTER WAREHOUSE	\$1,821.07	\$110.98	CE250XRPC PREMIUM COMPATIBLES HP504X BLACK
			\$531.14	HP LASERJET ENTERPRISE P3015N PRINTER
			\$733.05	(9) EATON 35 UPS OUTPUT CONNECTORS
			\$120.10	(2) BLACK TONERS
			\$325.80	(4) 750VA UPS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Description	Amount	Check Amount	Details
83744-GO	7/24/2014	STAR AWARDS	\$48.50	\$40.00	(5) PENS \$8.50 NAMETAG: DANIEL WEAVER
83745-GO	7/24/2014	STATE COMPTROLLER	\$195.00	\$195.00	QTR 2 2014 SEXUAL ASSAULT/SUBSTANCE ABUSE
83746-GO	7/24/2014	STROUD SAFETY APPAREL LLC	\$1,435.42	\$1,435.42	(24) SAFETY VEST - ORANGE MESH - DIFFERENT SIZES
83747-GO	7/24/2014	SUSAN SCHOON	\$250.00	\$250.00	MATTHEW PAUL LAFOON IV
83748-GO	7/24/2014	TERRY WESLEY BAKER	\$2,645.00	\$2,645.00	CHILDREN / SO ET AL
83749-GO	7/24/2014	TEXAS ASSOC OF COUNTIES	\$1,671.00	\$1,671.00	CLAIM NO: PO-2013-4767-001 - CLAIM DEDUCTIBLE
83750-GO	7/24/2014	TEXAS ASSOCIATION OF COUNTIE	\$230.00	\$230.00	REGISTER: HONORABLE SHERMAN KRAUSE - 2014 LEGISLATIVE CONFERENCE
83751-GO	7/24/2014	TEXAS CENTER FOR THE JUDICIA	\$60.00	\$60.00	HOTEL ACCOMMODATIONS: DIB WALDRIP MENTAL HEALTH AND FORENSIC SCIENCE CONFERENCE IN AUSTIN, TX
83752-GO	7/24/2014	TEXAS COMMISSION ON JAIL STA	\$25.00	\$25.00	CD MANUAL OF JAIL STANDARDS
83753-GO	7/24/2014	TEXAS DEPARTMENT OF PUBLIC S	\$140.00	\$140.00	CR2011-097/CASTILLEJA, ADAM JOSE/RESTITUTION
83754-GO	7/24/2014	TEXAS DISTRICT AND COUNTY	\$250.00	\$50.00	TDCAA MEMBERSHIP DUES: STEPHANIE WALKER \$50.00 TDCAA MEMBERSHIP DUES: NATALIE ARTHUR \$50.00 TDCAA MEMBERSHIP DUES: LISA BROOKS \$50.00 TDCAA MEMBERSHIP DUES: BRIANNA FOYTIK \$50.00 TDCAA MEMBERSHIP DUES: SINEAD RODRIGUEZ
83755-GO	7/24/2014	THE OFFICE OF THE ATTORNEY G	\$345.00	\$215.00	REGISTER: DAWN P. MCCLURE - 2014 OPEN GOVERNMENT CONFERENCE \$130.00 REGISTER: LORETTA WALLACE & RUTH MEDRANO - 2014 OPEN GOVERNMENT CONFERENCE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor	Amount	Check Number	Description
83756-GO	7/24/2014	THYSSENKRUPP ELEVATOR	\$347.00	\$347.00	EMERGENCY CALL MADE BY TRAPPED PASSENGER DUE TO POWER OUTAGE. MECHANIC ARRIVED AND FOUND PASSENGER OUT-ENTRAPMENT. VERIFIED UNIT RUNNING PROPERLY.
83757-GO	7/24/2014	TIME WARNER CABLE	\$3,474.43	\$1,737.21	8260 14 046 0321146 / JUNE 2014 / 150 N SEGUIN, STE 204
				\$1,737.22	8260 14 046 0321146 / JULY 2014 / 150 N. SEGUIN, STE 204
83758-GO	7/24/2014	TOYOTA FINANCIAL SERVICES	\$360.00	\$360.00	CR2012-522/STACHE, WALTER ROBERT III/RESTITUTION
83759-GO	7/24/2014	TRANE US INC.	\$751.00	\$751.00	EMERGENCY SERVICE AT OLD COURTHOUSE: TRANE CHILLER HAS NO WATER CIRCULATION. ERROR READS "RUN INHIBITED BY OUTSIDE SOURCE". POSSIBLE PROGRAMMING ISSUE.
83760-GO	7/24/2014	TRAVIS PCT#5 CONSTABLE	\$215.00	\$70.00	T-7849A/COMAL VS JAMES D STEWART ET AL
				\$75.00	T-8568B/COMAL VS GEF WILSTROP
				\$70.00	T-8262C/COMAL VS EDIL P SANTOS ET AL
83761-GO	7/24/2014	TRI-COUNTY A/C & HEATING LLC	\$1,863.57	\$296.52	ROAD DEPT (ENGINEERS OFFICE): A/C NOT TURNING ON
				\$283.37	JP4 SATTTLER (TAX OFFICE): A/C NOT TURNING OVER
				\$85.00	JP3: A/C IS BLOWING WARM AIR
				\$480.66	LABOR AND MATERIALS TO REPAIR A/C UNIT #14 AT THE COMAL COUNTY JAIL
				\$235.02	LABOR AND MATERIALS TO REPAIR A/C UNIT OVER L BLOCK (#19) AT THE COMAL COUNTY JAIL
				\$483.00	LABOR AND MATERIALS TO FIX FREON LEAK ON UNIT P2 AT THE COMAL COUNTY JAIL.
83762-GO	7/24/2014	TROPHY MOTORS	\$199.56	\$199.56	3661/JUVENILE/RESTITUTION



THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor	Amount	Check Amount	Description
83763-GO	7/24/2014	ULINE	\$202.31	\$202.31	(4) CT 12X15 BLUE DIE-CUT HANDLE BAGS; SHIPPING
83764-GO	7/24/2014	UNITED PARCEL SERVICE	\$19.58	\$19.58	R536A2/SHIPPING CHARGES/JUL 1, 2014 & JUL 10, 2014
83766-GO	7/24/2014	VIVROUX TOY & SPORTING GOODS	\$252.00	\$252.00	(12) BLACK MESH CAPS W/EMBROIDERY
83767-GO	7/24/2014	VOLZ O'CONNELL HUTSON INC	\$1,704.24	\$1,704.24	SERVICES FOR 1-YEAR WARRANTY OBSERVATION OF THE COMAL COUNTY HISTORIC COURTHOUSE
83768-GO	7/24/2014	WALMART STORES INC	\$25.00	\$25.00	CR2011-018/MULKEY, CHAVON D'ANNE/RESTITUTION
83769-GO	7/24/2014	WASTE MANAGEMENT INC.	\$202.54	\$202.54	415-0000035-1015-3/JUNE 16 - JUNE 30, 2014
83770-GO	7/24/2014	WAY POINT MARINE	\$145.00	\$145.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
83771-GO	7/24/2014	WEBB COUNTY SHERIFF	\$80.00	\$80.00	T-8557B/COMAL VS MORRIS B MILLER
83772-GO	7/24/2014	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
83773-GO	7/24/2014	WEST GROUP	\$3,935.09	\$1,504.12	1000097668 - JUNE 2014 WEST INFORMATION CHARGES
				\$564.00	1000701421 - JUNE 2014 WEST INFORMATION CHARGES
				\$754.11	1000371167 - JUNE 2014 WEST INFORMATION CHARGES
				\$1,112.86	1000169341 - JUNE 2014 WEST INFORMATION CHARGES
83774-GO	7/24/2014	WILLARD G. HOLGATE	\$1,962.10	\$50.00	LUCAS CANTU JR
				\$50.00	LUCAS CANTU JR
				\$1,862.10	LUCAS CANTU JR
83775-GO	7/24/2014	XEROX CORPORATION	\$127.76	\$63.88	RYU011897/WCM20I/SO JP #4

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

			\$63.88 RYU012004/WCM20I/MAINTENANCE OFFICE
83778-GO	7/31/2014 AARON S HAAS	\$2,009.00	\$350.00 CHILD / CD \$280.00 CHILD / BN \$175.00 CHILDREN / CL ET AL \$490.00 CHILDREN / AT ET AL \$350.00 CHILD / CD \$189.00 CHILD / GC ET AL \$175.00 CHILDREN / AL ET AL
83780-GO	7/31/2014 ALAMO HOLLY SALES AND SERVIC	\$498.00	\$498.00 CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
83781-GO	7/31/2014 ALLDATA LLC	\$1,500.00	\$1,500.00 ALL MAKES DATA SUBSCRIPTION - ALLDATA 12 MONTH RENEWAL
83782-GO	7/31/2014 ALONZO BACARISSE	\$2,500.00	\$2,500.00 PROGRESS BILLING AUDIT OF 12-31-13 STATEMENTS
83783-GO	7/31/2014 AMERICAN BANK OF TEXAS	\$298.00	\$298.00 CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
83784-GO	7/31/2014 ANN MARIE SMITH	\$560.00	\$52.50 CHILDREN / GG & GG \$157.50 CHILDREN / GG & GG \$210.00 CHILD / MG \$52.50 CHILD / IRH \$87.50 CHILDREN / ND ET AL
83785-GO	7/31/2014 ANTHONY MORENO	\$62.05	\$62.05 7/16/14 REIMBURSEMENT FOR SUPPLIES PURCHASED TO USE IN INVESTIGATION
83786-GO	7/31/2014 ANTON PAUL HAJEK III	\$4,834.00	\$367.50 CHILD / CS \$178.50 CHILD / KEM \$280.00 CHILD / ATT \$1,585.50 CHILDREN / ML & JL \$2,422.50 CHILDREN / RC & GC
83787-GO	7/31/2014 ARNOLD OIL COMPANY	\$7,838.40	\$2,146.44 LUBRIGUARD / FULL SYNTHETIC ENGINE OIL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

			\$5,691.96		FULL SYNTHETIC ENGINE OIL 5W20 & 15W40
83788-GO	7/31/2014 B & B PIZZA INC	\$1,038.00	\$1,038.00		CR2011-457/CAMERON, MELISSA/RESTITUTION
83789-GO	7/31/2014 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00		RHEGAN DAVIS
83790-GO	7/31/2014 BEXAR COUNTY SHERIFF'S DEPAR	\$370.00	\$370.00		T-4723C/COMAL VS MAXIMO ALEMAN JR ET AL
83791-GO	7/31/2014 BORDEN DAIRY	\$937.50	\$937.50		6/30/14 - 7/05/14 MILK PRODUCTS
83792-GO	7/31/2014 BRAUNTEX MATERIALS INC	\$5,370.20	\$5,370.20		122.05 TONS OF ROAD MATERIAL
83793-GO	7/31/2014 BRINKKOETER'S TRANSMISSION &	\$309.59	\$309.59		UNIT 007 / DIAGNOSE TRANSMISSION REPAIR
83794-GO	7/31/2014 CATHY C TALCOTT	\$568.19	\$568.19		REIMBURSE DEPOSIT SLIPS AND CHECKS FOR OPERATING ACCOUNT
83795-GO	7/31/2014 CHRIS ROBERTS	\$58.77	\$58.77		6/29/14 - 7/02/14 MEAL REIMBURSEMENT FOR LAW ENFORCEMENT CONFERENCE IN CORPUS CHRISTI
83796-GO	7/31/2014 CINDY E. CUMMINGS	\$630.00	\$630.00		CR2014-226/STATE VS KELLY BROWN-BRANNON/5-01-14 AND 5-09-14/MOTION TO REDUCE BOND
83797-GO	7/31/2014 CITY PUBLIC SERVICE	\$678.50	\$416.65		300-2961-037/UTILITIES/30450 COUGAR BEND
			\$261.85		300-0443-693/UTILITIES/2350 BULVERDE RD
83798-GO	7/31/2014 CLOSNER EQUIPMENT CO INC	\$2,800.00	\$2,800.00		7/11/14 - 7/25/14 RENTAL OF DYNAPAC ROLLER & MISC CHARGES
83799-GO	7/31/2014 COBBLESTONE SYSTEMS CORP	\$1,328.36	\$1,328.36		CONTRACT INSIGHT EXPRESS EDITION USERS ANNUAL HOSTING CONTRACT MANAGEMENT SOFTWARE 2 NAMED USERS AND 2 ADD ON USERS FOR PERIOD 08/01/14-07/31/15 (CCT/PURCHASING); CONTRACT INSIGHT EXPRESS EDITION USERS ANNUAL HOSTING CONTRACT MANAGEMENT SOFTWARE 2 NAMED USERS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

					AND 2 ADD ON USERS FOR PERIOD 08/01/14-07/31/15 (CCT/PURCHASING)
83800-GO	7/31/2014	COLORADO MATERIALS LTD	\$27,905.92	\$27,905.92	498.32 TONS OF ROAD MATERIAL
83801-GO	7/31/2014	COMAL CO HEALTH INSURANCE	\$5,940.87	\$5,940.87	AUGUST 2014 PREMIUMS
83802-GO	7/31/2014	COMAL TOWING	\$125.00	\$125.00	TOWING CHARGES
83803-GO	7/31/2014	COOPER EQUIPMENT COMPANY	\$52.50	\$52.50	UNIT 329 / INTALL PIN/CONNECTORS
83804-GO	7/31/2014	CREEK VIEW VETERINARY CLINIC	\$103.14	\$103.14	ACCT #18805 / ROCKY - BORDETELLA VACCINATION/BOARDING & OTHER
83805-GO	7/31/2014	CULPEPPER PLUMBING SERVICES	\$503.66	\$503.66	LABOR AND MATERIALS TO REPAIR LEAK IN THE CONTROL ROOM BATHROOM IN THE COMAL COUNTY JAIL
83806-GO	7/31/2014	CUSTOM PRODUCTS CORPORATION	\$61.62	\$61.62	24X78 BLANK SIGNS & BRACKETS - DIFFERENT SIZES
83807-GO	7/31/2014	DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-7698C/COMAL VS LAURA FACUNDO ET AL
83808-GO	7/31/2014	DAVID D. RENKEN	\$497.84	\$497.84	5/05/14 - 7/10/14 MILEAGE REIMBURSEMENT TO AUSTIN FOR CAPITAL VISIT/CONFERENCE/GALVESTON FOR CPA CONFERENCE
83809-GO	7/31/2014	DEBORAH LINNARTZ WIGINGTON	\$1,847.00	\$812.00 \$385.00 \$650.00	CHILDREN / MR & RR CHILD / ATT MARCUS DEWAYNE PINSON
83810-GO	7/31/2014	DELL MARKETING LP	\$3,006.09	\$4,008.12 (\$1,002.03)	(4) OPTIPLEX 9020 SMALL FORM FACTOR (1) OPTIPLEX 9020 SMALL FORM FACTOR NEVER SHIPPED ONLY APPROVED FOR (3)
83811-GO	7/31/2014	DESTEFANO TIRE & AUTO SERV.	\$2,700.74	\$1,133.90	(10) P235/55R17 GOODYEAR TIRES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

			\$1,566.84	(12) P265/60R17 TIRES
83812-GO	7/31/2014 DIR	\$5,030.13	\$2,861.50	TIME WARNER - 1 GB MPBS NETRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN & 3005 W SAN ANTONIO ST/JUNE 2014 SERVICE
			\$331.06	PH1200/JUNE 2014/30450 COUGAR BEND TI LINE/BULVERDE TX
			\$1,624.00	FIBER DEDICATED INTERNET CONNECTION 150 N SEGUIN/JUNE 2014/50MBPS (ON-NET) (IT)
			\$213.57	6/01/14 - 6/30/14 ONE TIME SET UP FEE FOR 150 N SEGUIN TWC ON-NET INTRNT ACC NON-RECURRING CHARGES
83813-GO	7/31/2014 DIRECT TV CUSTOMER SERVICE	\$153.50	\$153.50	CR2009-295/MAY, ROBERT HAMILTON/RESTITUTION
83814-GO	7/31/2014 DOEPPENSCHMIDT FUNERAL HOME	\$2,495.00	\$530.00	DRAKE JOSEPH LUND
			\$375.00	GENEVIEVE JONES
			\$530.00	ROBERT RYE MENGE
			\$530.00	JUAN MANUEL GODINA
			\$530.00	DAVID BERKOWITZ
83815-GO	7/31/2014 ELLIOTT ELECTRIC SUPPLY INC	\$70.49	\$70.49	BALLAST KIT; METAL HALIDE
83816-GO	7/31/2014 ELVIRA MENDEZ	\$575.00	\$575.00	TOMAS RAZO ROBLES
83817-GO	7/31/2014 EQUIPMENT DEPOT	\$134.40	\$134.40	UNIT 317 / RELAY & FREIGHT CHARGES
83818-GO	7/31/2014 FEDERAL EXPRESS CORPORATION	\$29.77	\$29.77	1184-3650-4/SHIPMENT OF EVIDENCE/JUNE 13 & 2-Jul-14
83819-GO	7/31/2014 GINA K. MAY	\$600.00	\$300.00	7/15/14 COURT REPORTING FOR JUDGE MCCLENAHAN (FULL DAY)
			\$300.00	7/16/14 COURT REPORTING FOR JUDGE ROBISON (FULL DAY)
83820-GO	7/31/2014 GLASSHOPPERS AUTO GLASS	\$80.00	\$80.00	UNIT 1114 / REATTACH LOOSE MOLDING

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Vendor Name	Amount	Check Amount	Description
83821-GO	7/31/2014	GLAXOSMITHKLINE LLC	\$2,013.98	\$2,013.98	#58160-0826-11 HAVRIX (HEP A) ADULT 10 SINGLE DOSE VIALS; #58160-0821-11 ENGERIX (HEP B) ADULT 10 SINGLE DOSE VIALS; #58160-810-52 INFANRIX (DTAP) PEDIATRIC PREFILLED SYRINGES; FEDERAL EXCISE TAX
83822-GO	7/31/2014	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
83823-GO	7/31/2014	GRANDE FORD TRUCK SALES	\$439.15	\$274.81	UNIT 313 / FAN CLUTCH
				\$164.34	UNIT 313 / AC COMPRESSOR CLUTCH
83824-GO	7/31/2014	GT DISTRIBUTORS INC.	\$802.00	\$802.00	(10) SHIRTS & (10) PANTS - EMBROIDERED NAMETAPE & ALTERATIONS
83825-GO	7/31/2014	HARRIS PCT#1 COUNTY	\$75.00	\$75.00	T-8034B/COMAL VS RAMIRO REVILLA
83826-GO	7/31/2014	HAWKINS ASSOCIATES INC	\$4,515.00	\$3,843.00	7/20/14 - DOMINGUEZ, ESMERALDA L, DOMINIC, BRENDA LEE, KNODEL, AMBER LYNNE, VARGAS, ENEIRA, WEST, CRYSTAL LYNE, YORFINO, HEATHER ANNE
				\$672.00	7/20/14 - DAVILA, NORMA JEAN
83827-GO	7/31/2014	HAZEL BROWN WRIGHT RENEAU PL	\$724.50	\$332.50	CHILDREN / LL & LBF
				\$70.00	CHILD / ATT
				\$56.00	CHILD / BM
				\$175.00	CHILDREN / AD, RD & BD
				\$56.00	CHILDREN / SB ET AL
				\$35.00	CHILDREN / MJD & XG
83828-GO	7/31/2014	HOMERO BALDERAS	\$134.14	\$134.14	7/07/14 - 7/10/14 MEALS AND PARKING REIMBURSEMENT FOR DARE CONFERENCE IN GRAPEVINE TEXAS
83829-GO	7/31/2014	HUMANE SOCIETY OF N.B. AREA	\$9,164.40	\$9,164.40	JUNE 2014 IMPOUNDS AND EUTHANSIA

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Check Amount	Description
83830-GO	7/31/2014	IDA RODRIGUEZ	\$22.91	\$22.91	7/22/14 - REIMBURSEMENT FOR MEAL & OTHER COST TRAINING - SAN ANTONIO, TEXAS
83831-GO	7/31/2014	IMAGETEK	\$6,200.00	\$6,200.00	SEPT2014 - AUG2015 ANNUAL MAINTENANCE ON WEB LINK AND AGENDA MANAGER
83832-GO	7/31/2014	INGRAM READYMIX INC	\$1,066.25	\$1,066.25	13.50 CUBIC YARDS OF PSI PEA GRAVEL
83833-GO	7/31/2014	JACQUELINE L WOOD	\$245.00	\$245.00	CHILD / DT
83834-GO	7/31/2014	JAMES B PEPLINSKI	\$265.00	\$70.00 \$195.00	CHILDREN / MR & RR CHILDREN / JM ET AL
83835-GO	7/31/2014	JAMES EDWARD MILLAN	\$850.00	\$750.00 \$50.00 \$50.00	ABELARDO RODRIGUEZ ABELARDO RODRIGUEZ ABELARDO RODRIGUEZ
83836-GO	7/31/2014	JC POLLOCK COMPANY INC	\$505.45	\$505.45	PAYROLL CHECKS (02851 - 23600) 1000
83837-GO	7/31/2014	JERYL M ATKINSON	\$131.83	\$131.83	6/19/14 - 7/23/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
83838-GO	7/31/2014	JOHN F. ESMAN	\$652.25	\$652.25	JOSE MIGUEL HERRERA
83839-GO	7/31/2014	JULISSA MARIE VELA	\$650.00	\$650.00	ISMAEL GARCIA
83841-GO	7/31/2014	KERR COUNTY CLERK	\$2,655.00	\$561.50 \$561.50 \$459.00 \$561.50 \$511.50	2014MHB0062 / ER 2014MHB0073 / JF 2014MHA0078 / DS 2014MHA0077 / HV 2014MHB0070 / DG
83842-GO	7/31/2014	KIRBY J. ROGERS	\$19.00	\$19.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
83843-GO	7/31/2014	KRYSTAL BATTEEN	\$37.83	\$37.83	REIMBURSEMENT FOR PRIZES PURCHASED FOR WALK

---

ACROSS TEXAS

83844-GO	7/31/2014 LAW OFFICE OF BARBARA GAYL A	\$600.00	\$50.00	JASON WOOLDRIDGE
			\$550.00	JASON WOOLDRIDGE
83845-GO	7/31/2014 LEISSNER AUTO PARTS	\$3,356.56	\$100.30	CONNECTORS
			\$34.42	UNIT 415 / AIR FILTERS
			\$100.68	ANTIFREEZE
			\$28.04	UNIT 415 / OIL FILTERS
			\$22.68	HYDRAULIC HOSES & HOSE FITTINGS
			\$34.49	TRAILER HARNESS TESTER
			\$38.70	STOPLITE
			\$65.34	FUELPUMP & FUEL LINES
			\$25.47	FILM SET
			\$159.08	OIL/AIR/FUEL FILTERS
			\$345.34	UNIT 313 / NEW COMPRESSOR
			\$10.62	OIL FILTERS
			\$155.88	PARTS
			\$168.00	OIL FILTERS
			\$249.00	BRAKE-ELECTRIC MOTOR CLEANER
			\$57.60	UNIT 8392 / FUEL FILTERS
			\$105.13	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
			\$27.76	UNIT 406 / FUEL/OIL FILTERS
			\$28.80	SUPPLIES
			\$6.08	HOSE CLAMP
			\$185.56	BRAKE PADS & BRAKE ROTORS
			\$2.70	OIL FILTER
			\$102.68	BATTERY
			\$144.18	UNIT 8392 & 406 / 5 GALLON 50W HYDFLUID
			\$10.75	SUPPLIES
			\$39.84	UNIT 203 / FIRE EXTINGUISHERS
			\$233.82	PARTS
			\$179.00	SUPPLIES
			\$677.22	HOT TAR HOSE
			\$32.40	SUPPLIES
			(\$15.00)	REF INVOICE: 445934



THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

83846-GO	7/31/2014	LESLIE FARMER	\$1,287.18	\$1,287.18	CR2010-212/WILLIAMS, KELLY SUE/RESTITUTION
83847-GO	7/31/2014	LIBERTY COUNTY SHERIFF	\$75.00	\$75.00	T-7930C/COMAL VS MYRNA S ABBOTT ET AL
83848-GO	7/31/2014	LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
83849-GO	7/31/2014	LONE STAR RADIATOR CO INC	\$686.10	\$686.10	UNIT 284 / RADIATOR WAS UNREPAIRABLE. PURCHASED NEW RADIATOR.
83850-GO	7/31/2014	LORI SCHMID CSR	\$900.00	\$900.00	7/21,7/23 & 7/24/14 SUBSTITUTE COURT REPORTING SERVICE
83851-GO	7/31/2014	LOWER COLORADO RIVER AUTHORI	\$946.95	\$946.95	MONTHLY RADIO SERVICE
83852-GO	7/31/2014	LUX FUNERAL HOME	\$650.00	\$650.00	PAUL T NOLAN JR
83853-GO	7/31/2014	MARK A. SMITH	\$103.00	\$103.00	CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION
83854-GO	7/31/2014	MD SALES CO	\$43.50	\$43.50	WOOD PLAQUE
83855-GO	7/31/2014	MET LIFE INSURANCE	\$198.00	\$198.00	CR2010-200/DRAPER, JAMIE/RESTITUTION
83856-GO	7/31/2014	MG'S WRECKER SERVICE	\$135.00	\$135.00	UNIT 311 / TOWING CHARGES
83857-GO	7/31/2014	MICHAEL ZAMORA	\$650.00	\$650.00	ELIZABETH HERNANDEZ MAGANA
83858-GO	7/31/2014	MILLER UNIFORMS & EMBLEMS IN	\$572.50	\$572.50	(5) TAILORED ARMOR CARRIERS
83859-GO	7/31/2014	MOORE MEDICAL LLC	\$64.92	\$64.92	#85059 APLISOL, 10 DOSE VIAL; SOI SHIPPING
83860-GO	7/31/2014	MOTOROLA SOLUTIONS INC	\$7,846.33	\$7,846.33	AUGUST 2014 TECHNICAL SUPPORT SERVICE
83861-GO	7/31/2014	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	AUGUST 2014 TOWER SITE LEASE
83862-GO	7/31/2014	PAMELA COPELAND	\$6,000.00	\$6,000.00	CR2005-190/MARTINEZ, ANGELICA

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

MARIA/RESTITUTION				
83863-GO	7/31/2014 PATRICIA S DAVIS	\$1,000.00	\$500.00	CHILDREN / RK AND RR
			\$500.00	CHILDREN / JS, JS AND PD
83864-GO	7/31/2014 PEDERNALES ELECTRIC CO.	\$1,247.50	\$62.58	6/21/14 - 7/21/14 125 MABEL JONES DR - BILLBOARD
			\$51.41	6/21/14 - 7/21/14 125 MABEL JONES DR
			\$37.50	6/21/14 - 7/21/14 RIVER RD & SATTLER RD
			\$37.50	6/21/14 - 7/21/14 BARN-21600 HWY 46 WEST
			\$51.12	6/21/14 - 7/21/14 RIVER ROAD - SO REPEATER
			\$53.37	6/21/14 - 7/21/14 NORTH CRANES MILL RD
			\$736.13	6/21/14 - 7/21/14 OAK DR & PLATEAU RIDGE
			\$217.89	6/21/14 - 7/21/14 IRRIGATION/CONCESSION STAND
83865-GO	7/31/2014 PETROLEUM TRADERS CORPORATIO	\$19,956.35	\$19,956.35	6395 GALLONS OF FUEL
83866-GO	7/31/2014 POWERPLAN OIB	\$702.93	\$368.25	WASHERS; CAP SCREWS; GRILL; DEFLECTOR & OTHER PARTS
			\$254.68	HYDRAULIC FILTERS & SHIPPING/HANDLING FEES
			\$80.00	GRILL FRAME BUMPER
83867-GO	7/31/2014 PRECISION ALIGNMENT & BRAKE	\$700.00	\$700.00	UNIT 8844 / REPAIR EXHAUST AND CATALYTIC CONVERTER
83868-GO	7/31/2014 PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: MARK OLVERA
83869-GO	7/31/2014 REAGAN BURRUS PLLC	\$2,244.56	\$301.00	CHILDREN / CJJ, SS AND DJD
			\$254.06	CHILDREN / DE & DV
			\$301.00	CHILDREN / CJS, SS AND DJD
			\$231.00	CHILDREN / GC ET AL
			\$294.00	CHILDREN / DE & DV
			\$406.00	CHILDREN / AT ET AL
			\$457.50	CHILD / AC
83870-GO	7/31/2014 REBECCA CAROLINE MOORE	\$964.38	\$421.70	CHILDREN / LY, SE AND AS

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Debit	Credit	Description
				\$175.00	CHILDREN / LL, AL AND BF
				\$367.68	CHILD / KF
83871-GO	7/31/2014	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
83872-GO	7/31/2014	RITA SVOBODA	\$50.00	\$50.00	CR2012-182/MORENO, RACHEL/RESTITUTION
83873-GO	7/31/2014	ROBINSON TEXTILES	\$6,694.40	\$6,694.40	(640) ELASTIC WAIST INMATE BALCK & WHITE PANTS; (640) INMATE BLACK & WHITE SHIRTS SIZES LG,XL,XLT AND OTHER
83874-GO	7/31/2014	RONALD J. FRISENHAHN	\$250.00	\$250.00	T-4723C/COMAL VS MAXIMO ALEMAN JR ET AL
83875-GO	7/31/2014	RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
83876-GO	7/31/2014	RUSH TRUCK CENTERS OF TEXAS	\$1,146.84	\$1,146.84	SPRING TARP ASSEMBLY; ASPHALT TARP & SHIPPING/HANDLING FEES
83877-GO	7/31/2014	SAFELANE TRAFFIC SUPPLY LLC	\$1,700.00	\$1,700.00	(20) 24" STOP/SLOW PADDLE ROLL-UP REFLECTIVE
83878-GO	7/31/2014	SANDRA GARCIA HUHNS	\$1,011.50	\$682.50	CHILDREN / DP & KP
				\$105.00	CHILD / ME
				\$224.00	CHILD / TC & SK
83879-GO	7/31/2014	SANTEX TRUCK CENTER LTD	\$23.01	\$23.01	UNIT 8392 / CAP
83880-GO	7/31/2014	SCOTT-MERRIMAN INC	\$2,706.56	\$414.00	(5) HAND HELD OFFICIAL HEAVY DUTY EMOBOSSING SEALS FOR CCAL
				\$2,292.56	JURY SUMMONS DISTRICT CLERK-KATHY FAULKNER; JURY SUMMONS COUNTY COURT AT LAW-JOY STREATER;JURY SUMMONS JP #3
83881-GO	7/31/2014	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
83882-GO	7/31/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,204.60	\$700.62	BROTHER INTELLIFAX 5750E

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Description	Amount	Balance	Details
				\$182.00	(4) BLACK TONERS
				\$321.98	(2) FUJITSU SCANNERS
83883-GO	7/31/2014	STAR AWARDS	\$8.50	\$8.50	(1) NAMETAG - Z. BRAUN
83884-GO	7/31/2014	STEPHEN THOMAS	\$869.05	\$869.05	JUNE 2014 DISTRICT COURT DOCKET / MEALS & MILEAGE REIMBURSEMENT
83885-GO	7/31/2014	STRYKER LAW FIRM	\$3,400.00	\$3,400.00	PAUL BORIS GOLCEFF
83886-GO	7/31/2014	SUMMIT INTEGRATION SYSTEMS	\$1,789.20	\$1,789.20	MEGA-BP-DUAL MEGAVOX PRO BASIC PACKAGE-MEGA-7500U2 W/2 WIRELESS RECEIVERS, WH-6000 HANDHELD AND WB-6000 BODY PACK W/LM-60 LAPEL MICROPHONE; SS-550 STAND; ANCHOR ARMOR HARD CASE-MEGAVOX PRO
83887-GO	7/31/2014	SYSCO FOOD SERVICE	\$8,311.88	\$1,891.45	FOOD COMMODITIES
				\$778.32	FOOD COMMODITIES
				\$674.37	FOOD COMMODITIES
				\$609.88	FOOD COMMODITIES
				\$1,190.95	FOOD COMMODITIES
				\$1,314.67	FOOD COMMODITIES
				\$1,033.37	FOOD COMMODITIES
				\$818.87	FOOD COMMODITIES
83888-GO	7/31/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	JULY 2014 SERVICE
83889-GO	7/31/2014	TEXAS ASSOC OF COUNTIES	\$420.00	\$420.00	AUTO PHYSICAL DAMAGE COVERAGE - JAN 1, 2014 - JAN 1, 2015 /
83890-GO	7/31/2014	TEXAS ASSOC OF VEHICLE	\$175.00	\$175.00	REGISTER: MYKEL ANDALORO 2014 TAVTI ANNUAL TRAINING SEMINAR
83891-GO	7/31/2014	TEXAS DEPARTMENT OF PUBLIC	\$96.00	\$48.00	CR2011-612/ROSSER, MICHAEL WAYNE/RESTITUTION
				\$48.00	CR2013-016/ROSSER, MICHAEL WAYNE/RESTITUTION

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Check Amount	Description
83892-GO	7/31/2014	TEXAS MARKING PRODUCTS LTD	\$53.74	\$53.74	(2) SEAL "DISTRICT COURT OF COMAL COUNTY, TEXAS HAND HELD STAMPS; SHIPPING
83893-GO	7/31/2014	TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
83894-GO	7/31/2014	TEXAS WORKFORCE COMMISSION	\$200.00	\$200.00	CR2005-223/MUNOZ, SIBERIO R/RESTITUTION
83895-GO	7/31/2014	THOMAS C VAUGHN	\$760.00	\$760.00	CHRISTOPHER AARON WOODS
83896-GO	7/31/2014	TIME WARNER CABLE	\$1,031.55	\$1,031.55	8260 14 045 0057494 / JULY 2014 / 195 DAVID JONAS DRIVE
83897-GO	7/31/2014	TIMOTHY D. WALKER	\$1,625.00	\$650.00	GARY JOSEPH OLIVER III \$75.00 ROXANNE STELLA TORRES \$700.00 ROXANNE STELLA TORRES \$200.00 ROBERT BEENE GUTIERREZ
83898-GO	7/31/2014	TRACY L HARTING	\$5,261.46	\$904.21	CHILDREN / AG ET AL \$300.00 CHILD / AP \$821.25 CHILDREN / AG ET AL \$287.00 CHILD / AP \$1,464.00 CHILDREN / ML & JL \$315.00 CHILD / CW \$480.00 CHILD / CW \$690.00 CHILD / TC
83899-GO	7/31/2014	TRAVIS PCT#5 CONSTABLE	\$215.00	\$70.00	T-7797A/COMAL VS LISA N BANUELOS \$75.00 T-8558B/COMAL VS JANENE LEWELLEN \$70.00 T-7930B/COMAL VS MYRNA S ABBOTT ET AL
83900-GO	7/31/2014	TROPHY MOTORS	\$200.00	\$200.00	3661/JUVENILE/RESTITUTION
83901-GO	7/31/2014	UNITED PARCEL SERVICE	\$42.38	\$42.38	R536A2/SHIPPING CHARGES/JUL 14, & JUL 17, 2014
83902-GO	7/31/2014	UNITED RENTALS INC	\$29.64	\$29.64	VIBRATOR 2HP ELECTRIC RENTAL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 07/01/14 thru 07/31/14

Check Number	Date	Payee	Amount	Check Amount	Description
83903-GO	7/31/2014	UNITED STATES POSTAL	\$490.00	\$490.00	10 ROLLS OF \$0.49 POSTAGE STAMPS
83904-GO	7/31/2014	VERIZON WIRELESS SERVICES LL	\$75.90	\$75.90	94045065-00001/JUN N 11 - JUL 10, 2014/830-730-8251/830-730-8284/EMERGENCY MANAGEMENT
83905-GO	7/31/2014	WALMART COMMUNITY/GECRB	\$1,675.97	\$666.00	FOOD COMMODITIES
				\$666.00	FOOD COMMODITIES
				\$10.97	UNDERCABINET BLACKLIGHT
				\$333.00	FOOD COMMODITIES
83906-GO	7/31/2014	WASTE MANAGEMENT INC.	\$189.39	\$189.39	415-0000035-1015-3/JULY 1 - JULY 15, 2014
83907-GO	7/31/2014	WAYNE TED WOOD	\$1,120.00	\$105.00	CHILD / EP
				\$140.00	CHILD / BM
				\$140.00	CHILDREN / AD ET AL
				\$140.00	CHILDREN / LL ET AL
				\$70.00	CHILD / LG
				\$105.00	CHILDREN / LA ET AL
				\$140.00	CHILDREN / RK & RK
				\$140.00	CHILDREN / ND AND IG ET AL
				\$140.00	CHILD / KP
83908-GO	7/31/2014	WEST GROUP	\$1,620.98	\$435.96	1000645294 - LIBRARY PLAN CHARGES
				\$1,185.02	1000645294 - LIBRARY PLAN CHARGES
83909-GO	7/31/2014	WILLIAM J WATSON	\$5,155.11	\$5,155.11	CR2013-199/EXPERT TESTIMONY/EXPENSES
83910-GO	7/31/2014	WILSON COUNTY SHERIFF	\$100.00	\$100.00	T-83034B/COMAL VS RAMIRO REVILLA
98000168-GO	HC 7/7/2014	TEXAS FLEET FUEL LTD	\$1,493.31	\$1,493.31	FLEET FUEL/ WEEK ENDED 06/29/14
98000169-GO	HC 7/11/2014	TEXAS FLEET FUEL LTD	\$1,846.38	\$1,846.38	FLEET FUEL/ WEEK ENDED 07/06/14
98000170-GO	HC 7/14/2014	FROST SAFEKEEPING	\$193,656.00	\$193,656.00	INVESTMENT/ DALLAS TEX, YIELD 1.25%, MATURING

THE SOFTWARE GROUP, INC.

					5/15/2017	
98000171-GO	HC	7/15/2014	FROST SAFEKEEPING	\$355,591.09	\$355,591.09	INVESTMENT/ NEW JERSEY ST TRANSN TR FD AUTH, YIELD 1.05%, MATURING 12/15/16
98000172-GO	HC	7/18/2014	TEXAS FLEET FUEL LTD	\$2,068.81	\$2,068.81	FLEET FUEL/ WEEK ENDED 07/13/14
98000173-GO	HC	7/22/2014	CASH ACCOUNT TRUST	\$11,607.82	\$11,607.82	CASH ACCOUNT TRUST; MOVE TY PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000174-GO	HC	7/23/2014	FROST SAFEKEEPING	\$263,588.33	\$263,588.33	INVESTMENT/ RICHLAND CNTY SC SCH DIST, YIELD 1.25%, MATURING 05/01/17
98000175-GO	HC	7/24/2014	FROST SAFEKEEPING	\$272,246.64	\$272,246.64	INVESTMENT/ NYE CNTY NEV SCH DIST, YIELD 1.0%, MATURING 05/01/16
98000176-GO	HC	7/25/2014	TEXAS FLEET FUEL LTD	\$1,325.33	\$1,325.33	FLEET FUEL/ WEEK ENDED 07/20/14
98000177-GO	HC	7/30/2014	WELLS FARGO BANK	\$2,960,783.75	\$2,960,783.75	DEBT PAYMENT / PRINCIPAL & INTEREST/ 2009 COMB. LTD. TAX REV. BONDS
98000178-GO	HC	7/30/2014	REGIONS BANK	\$406,341.88	\$406,341.88	DEBT PAYMENT / INTEREST/ 2007 COMB. TAX & REV CERT. OF OBLIG
98000179-GO	HC	7/30/2014	REGIONS BANK	\$135,062.50	\$135,062.50	DEBT PAYMENT / INTEREST/ 2011 TAX NOTES
98000180-GO	HC	7/30/2014	REGIONS BANK	\$243,825.00	\$243,825.00	DEBT PAYMENT / INTEREST/ 2012 COMB LTD. TAX & REV BONDS
98000181-GO	HC	7/30/2014	STATE COMPTROLLER	\$170,709.48	\$170,709.48	2ND QTR 2014 CRIMINAL COURT COSTS & FEES
98000182-GO	HC	7/30/2014	STATE COMPTROLLER	\$65,493.87	\$65,493.87	2ND QTR 2014 CIVIL COURT COSTS & FEES
98000183-GO	HC	7/30/2014	STATE COMPTROLLER	\$16,838.03	\$16,838.03	2ND QTR 2014 ELECTRONIC FILING FEES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

06 August 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO  
Disbursements Made from 07/01/14 thru 07/31/14

---

99990423-GO	HC	7/10/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,601,792.63	\$1,601,792.63	PPE 07/04/14 FUNDS TRANSFER
99990424-GO	HC	7/24/2014 PAYROLL CLEARING ACCOUNT (PC	\$1,177,225.05	\$1,177,225.05	PPE 07/18/14 FUNDS TRANSFER
99990425-GO	HC	7/24/2014 PAYROLL CLEARING ACCOUNT (PC	\$299.04	\$299.04	FUNDS TRANSFER/ MISC PAYROLL
<b>Total for GO</b>	<b>GENERAL OPERATING ACCOUNT</b>		----- \$9,974,859.60 =====		
			\$9,974,859.60		