

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
|-------------|----|-----------|------------------------------|---------------|--|--|
| 64444-GO | HC | 2/1/2012 | GIANCARLO R FERRUZZI MD | \$ 280.00 | \$ 280.00 | PSYCHIATRIC INTERVIEW / PID #6013 |
| 64711-GO | HC | 2/21/2012 | LINDA NAVARRO | \$ 700.00 | \$ 700.00 | REPLACEMENT OF DOOR & HEATER PER RELEASE AGREEMENT |
| 64713-GO | | 2/2/2012 | 2012 NCA CONFERENCE | \$ 255.00 | \$ 255.00 | REGISTER: CAYETANO "SANDY" MORALES - 2012 NCMA CONFERENCE & MEMBERSHIP DUES |
| 64714-GO | | 2/2/2012 | 3M COMPANY | \$ 6,153.00 | \$ 427.50 \$ 712.50 \$ 855.00 \$ 4,158.00 | (1 ROLL) GREEN ELECTRONIC CUTTABLE FILM (2 ROLLS) BLUE ELECTRONIC CUTTABLE FILM (2 ROLLS) BLACK ELECTRONIC CUTTABLE FILM (13) BLACK ELECTRONIC CUTTABLE FILMS |
| 64715-GO | | 2/2/2012 | 4M YOUTH SERVICES | \$ 4,340.00 | \$ 4,340.00 | RESIDENTIAL SERVICE |
| 64716-GO | | 2/2/2012 | AAA FIRE & SAFETY EQUIPMENT | \$ 367.50 | \$ 367.50 | (10) FIRE EXTINGUISHERS WITH WALL BRACKETS AND ANNUAL INSPECTION TAGS |
| 64717-GO | | 2/2/2012 | ACM BODY & FRAME INC | \$ 2,467.90 | \$ 1,093.70 \$ 1,374.20 | REPAIR/REPAINT UNIT 9790 REPAIR 2000 WELLS CARGO TRAILER VIN #TX04600012 |
| 64718-GO | | 2/2/2012 | AIMEE LAWRENCE | \$ 258.91 | \$ 258.91 | JAN 24 - 25 / REIMBURSE FOR MEALS/LODGING - DSHS LHD MEETING |
| 64719-GO | | 2/2/2012 | ALAMO DOOR SYSTEMS OF TEXAS | \$ 2,988.00 | \$ 2,988.00 | FURNISH AND INSTALL A 22 GAUGE STEEL, NON-INSULATED, ROLLING STEEL SERVICE DORR W/ELECTRIC OPERATOR AS PER PROPOSAL #RW1764910 |
| 64720-GO | | 2/2/2012 | ALBERT E. RATH JR M.D. | \$ 598.76 | \$ 598.76 | MEDICAL IHC |
| 64721-GO | | 2/2/2012 | ALEX J URTEAGA DPM PA | \$ 33.42 | \$ 33.42 | MEDICAL IHC |
| 64722-GO | | 2/2/2012 | ALL AMERICAN SALES CORPORATI | \$ 4,501.60 | \$ 4,501.60 | (20) LAPTOP MOUNT & (20) SCREEN HOLDER |
| 64723-GO | | 2/2/2012 | ALLIED INSTITUTE OF MEDICINE | \$ 37.91 | \$ 37.91 | MEDICAL IHC |
| 64724-GO | | 2/2/2012 | AMERICAN CADASTRE LLC | \$ 460.49 | \$ 460.49 | 15,053 COMPUTER OUTPUT TO MICROFILM - SEPT 2011 |
| 64725-GO | | 2/2/2012 | ANDREW MORALES | \$ 14.82 | \$ 14.82 | JAN 17 - 18 / REIMBURSEMENT FOR MEALS / TRAFFIC CONTROL COURSE |
| 64726-GO | | 2/2/2012 | ANTON PAUL HAJEK III | \$ 816.00 | \$ 516.00 \$ 300.00 | CHILDREN / JM & VM CHILDREN / SS AND SV |
| 64727-GO | | 2/2/2012 | ASPHALT PATCH ENTERPRISES IN | \$ 1,521.83 | \$ 752.98 \$ 768.85 | 6.64 TONS OF ASPHALT PATCH 6.78 TONS OF ASPHALT PATCH |

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| 64728-GO | | 2/2/2012 | FREIGHTLINER OF AUSTIN | \$ 115,194.19 | \$ 115,122.00 | 2012 FREIGHTLINER M2-112 CHASSIS PER SPECIFICATIONS ON FREIGHTLINER BUYBOARD QUOTE DATED 03/28/2011 HEREBY INCORPORATED BY REFERENCE; OX 15' 14 YARD DUMP BODY PER SPECS AS PROVIDED IN BUYBOARD QUOTE DATED 03/28/2011 PROVIDED BY FREIGHTLINER OF AUSTIN AND HEREBY INCORPORATED BY REFERENCE |
| | | | | | \$ 72.19 | UNIT 290 - HEATER CONTROL PANEL |
| 64729-GO | | 2/2/2012 | BARBARA CORRIPIO | \$ 122.40 | \$ 68.00 | 1/06/2011 - 6/22/2011 MILEAGE REIMBURSEMENT |
| | | | | | \$ 54.40 | 7/01/11 - 12/30/11 MILEAGE REIMBURSEMENT |
| 64730-GO | | 2/2/2012 | BARBARA GAYL ANCIRA | \$ 100.00 | \$ 100.00 | JUVENILE / AJW |
| 64731-GO | | 2/2/2012 | BASEL DABAS M.D. | \$ 33.27 | \$ 33.27 | MEDICAL IHC |
| 64732-GO | | 2/2/2012 | BEXAR COUNTY SHERIFF'S DEPAR | \$ 360.00 | \$ 180.00 | T-7660D/COMAL VS BRYAN N TOMAINO ET AL., |
| | | | | | \$ 60.00 | T-7452A/COMAL VS MYSTIC SHORES PROPERTY OWNERS ASSOC |
| | | | | | \$ 60.00 | T-7729B/COMAL VS PRESTON L RICE ET AL., |
| | | | | | \$ 60.00 | T-7532A/COMAL VS BARBARA A SHARP ET AL., |
| 64733-GO | | 2/2/2012 | BEYER PLUMBING CO LTD | \$ 448.71 | \$ 303.71 | 11/04/2011: FIXED 1" WIRSBO WHERE IT HAD BEEN TORE UP W/A FENCE POLE AUGER - REPAIRS IN THE LAMB & GOTA PENS |
| | | | | | \$ 145.00 | 12/17/11: REPLACED 2"TEE WITH 3/4 REDUCER AND OTHER PARTS. LINE WAS BROKEN |
| 64734-GO | | 2/2/2012 | BHS SPECIALTY NETWORK INC. | \$ 81.33 | \$ 81.33 | MEDICAL IHC |
| 64735-GO | | 2/2/2012 | BKT CORP. INC. | \$ 115.32 | \$ 115.32 | JANUARY TOWER SPACE RENTAL |
| 64736-GO | | 2/2/2012 | BLANCO REGIONAL CLINIC PA | \$ 33.27 | \$ 33.27 | MEDICAL IHC |
| 64737-GO | | 2/2/2012 | BONNIE MINATRA | \$ 150.00 | \$ 150.00 | 12/20/11 - COURT REPORTING - CPS COURT |
| 64738-GO | | 2/2/2012 | BRAUNTEX MATERIALS | \$ 5,801.54 | \$ 522.83 | 145.23 TONS OF ROAD MATERIALS |
| | | | | | \$ 1,359.68 | 194.24 TONS OF ROAD MATERIALS |
| | | | | | \$ 2,082.30 | 578.41 TONS OF ROAD MATERIAL |
| | | | | | \$ 972.02 | 270.01 TONS OF ROAD MATERIAL |
| | | | | | \$ 864.71 | 123.53 TONS OF ROAD MATERIAL |
| 64739-GO | | 2/2/2012 | BUSINESS & LEGAL RESOURCES | \$ 372.16 | \$ 372.16 | ACCT#4181561 - HOW TO WRITE AN AFFIRMATIVE ACTION PLAN |
| 64740-GO | | 2/2/2012 | C. WAYNE HUFF | \$ 1,200.00 | \$ 50.00 | ROSANNA PEREZ |
| | | | | | \$ 50.00 | ROSANNA PEREZ |
| | | | | | \$ 50.00 | ROSANNA PEREZ |
| | | | | | \$ 1,050.00 | ROSANNA PEREZ |

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| 64741-GO | | 2/2/2012 | CANCER CARE NETWORK OF SOUTH | \$ 311.35 | \$ 311.35 | MEDICAL IHC |
| 64742-GO | | 2/2/2012 | CANYON LAKE ACE HARDWARE | \$ 10.75 | \$ 10.75 | (6) WIRE ROPE CLIPS |
| 64743-GO | | 2/2/2012 | CAPITOL EMERGENCY ASSOC PA | \$ 88.27 | \$ 88.27 | MEDICAL IHC |
| 64744-GO | | 2/2/2012 | CAROLE HURLEY JD | \$ 318.00 | \$ 318.00 | CHILDREN / BMH & NJM |
| 64745-GO | | 2/2/2012 | CASEY BILBREY | \$ 9.73 | \$ 9.73 | JAN 18 / REIMBURSE FOR MEAL / TRAFFIC CONTROL COURSE |
| 64746-GO | | 2/2/2012 | CENTER POINT ENERGY | \$ 87.29 | \$ 87.29 | 345 LANDA ST / ELECTION & VET SERVICES |
| 64747-GO | | 2/2/2012 | CENTRAL TEXAS AMBULATORY | \$ 345.40 | \$ 345.40 | MEDICAL IHC |
| 64748-GO | | 2/2/2012 | CENTRAL TEXAS OPEN MRI | \$ 533.80 | \$ 533.80 | MEDICAL IHC |
| 64749-GO | | 2/2/2012 | CENTRAL TEXAS PAIN CENTER | \$ 430.04 | \$ 430.04 | MEDICAL IHC |
| 64750-GO | | 2/2/2012 | CHARLES A. STEPHENS, II | \$ 59.10 | \$ 59.10 | REIMBURSE FOR JURORS MEALS |
| 64751-GO | | 2/2/2012 | CHRISTOPHER SIMONS | \$ 11.00 | \$ 11.00 | REIMBURSE FOR CDL TANK ENDORSEMENT LICENSE |
| 64752-GO | | 2/2/2012 | CHRISTUS PROVIDER NETWORK | \$ 2,715.45 | \$ 81.24 \$ 2,634.21 | MEDICAL JAIL MEDICAL IHC |
| 64753-GO | | 2/2/2012 | CHRISTUS SANTA ROSA HEALTH C | \$ 1,030.85 | \$ 1,030.85 | MEDICAL IHC |
| 64754-GO | | 2/2/2012 | CHRISTUS SANTA ROSA HOSPITAL | \$ 65,770.59 | \$ 3,273.46 \$ 62,497.13 | MEDICAL JAIL MEDICAL IHC |
| 64755-GO | | 2/2/2012 | CHRISTUS SANTA ROSA OUTPATIE | \$ 1,086.92 | \$ 1,086.92 | MEDICAL IHC |
| 64756-GO | | 2/2/2012 | RED HAWK FIRE & SECURITY | \$ 280.00 | \$ 280.00 | NEEDS 1 MOTION DETECTOR MOVED AND 1 DOOR SENSOR REMOVED |
| 64757-GO | | 2/2/2012 | STAR AWARDS | \$ 59.50 | \$ 59.50 | (7) ENGRAVED PENS - 10 YR RECOGNITION |
| 64758-GO | | 2/2/2012 | CITY PUBLIC SERVICE | \$ 194.57 | \$ 194.57 | 300-0443-693/UTILITIES/JP#2 |
| 64759-GO | | 2/2/2012 | CLEMENT COMMUNICATIONS INC | \$ 213.36 | \$ 213.36 | SUBSCRIPTION RENEWAL: MANAGINE EMPLOYEES UNDER FMLA & ADA NEWSLETTER |
| 64760-GO | | 2/2/2012 | CLINICAL PATHOLOGY LABORATOR | \$ 74.75 | \$ 74.75 | MEDICAL IHC |
| 64761-GO | | 2/2/2012 | CMC CONSTRUCTION SERVICES | \$ 56.40 | \$ 56.40 | REPLACEMENT SQUEEGEE BLADES |
| 64763-GO | | 2/2/2012 | COLORADO MATERIALS LTD | \$ 614.80 | \$ 614.80 | 8.43 TONS OF ROAD MATERIAL |
| 64764-GO | | 2/2/2012 | COMAL CO HEALTH INSURANCE | \$ 6,122.74 | \$ 6,122.74 | FEB12 STD PREMIUMS |

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| 64765-GO | | 2/2/2012 | COMAL DRUG | \$ 295.88 | \$ 295.88 | MEDICAL IHC |
| 64766-GO | | 2/2/2012 | COMAL INDEPENDENT SCHOOL DIS | \$ 800.00 | \$ 800.00 | JANUARY 2012 RENTAL |
| 64767-GO | | 2/2/2012 | COMAL SUPPLY L L C. | \$ 6.44 | \$ 6.44 | HOSE SPRAYER |
| 64768-GO | | 2/2/2012 | CONNIE HAYES | \$ 200.00 | \$ 200.00 | DEC 8 - DEC 22, 2011 - EVALUATIONS - G.H, D.B, K.S. & O.C. |
| 64769-GO | | 2/2/2012 | CREEK VIEW VETERINARY CLINIC | \$ 60.90 | \$ 60.90 | 1/04/12: TSD005 - PHYSICAL EXAM |
| 64770-GO | | 2/2/2012 | CRIME STOPPERS | \$ 906.52 | \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 816.52 | CR2010-230/GUTIERREZ, LUPE FLORES/CRST CR2009-336/HUTCHENS, WILLIAMS BRA/CRST CR2011-419/PANTOJA-AVILA, EFRAIN/CRST CR2011-292/PIPKIN, SHANNON NCOL/CRST CR2011-169/SEITZ, COLE AVERY ALL/CRST CR2009-132/SMITH, DEBRA KAY/CRST 1/13/12 - 1/19/12 SEE ATTACHED LIST |
| 64771-GO | | 2/2/2012 | CTS CONSOLIDATED TELECOM | \$ 500.00 | \$ 500.00 | UNIT 9792 - REPAIR RADIO S/N 518CHK0824 |
| 64772-GO | | 2/2/2012 | CULPEPPER PLUMBING SERVICE | \$ 339.61 | \$ 205.00 \$ 134.61 | EMERGENCY WORK DONE OVERNIGHT ON 1/10/2012 RAISED BACKFLOW UP AND INSULATED - ADAPTER; COUPLING & SERVICE CALL |
| 64773-GO | | 2/2/2012 | CYNTHIA BRIDGES RAMSAY | \$ 300.00 | \$ 300.00 | 1/13/2012 - FULL DAY OF COURT REPORTING |
| 64774-GO | | 2/2/2012 | DALLAS PCT#1 CONSTABLE | \$ 225.00 | \$ 75.00 \$ 75.00 \$ 75.00 | T-7689B/COMAL VS RAMON DURAN JR ET AL., T-7660D/COMAL VS BRYAN N TOMINI ET AL., T-7452A/COMAL VS MYSTIC SHORES PROPERTY OWNERS ASSOC |
| 64775-GO | | 2/2/2012 | DARREN LEE UMPHREY | \$ 250.00 | \$ 250.00 | FABIAN GUADALUPE TRISTIAN |
| 64776-GO | | 2/2/2012 | DAVID B. TEMPLIN MD | \$ 22.14 | \$ 22.14 | MEDICAL IHC |
| 64777-GO | | 2/2/2012 | DAVID L. NIGH | \$ 301.76 | \$ 301.76 | CONNOR LEE DAVIS |
| 64778-GO | | 2/2/2012 | DAVID SOTELO | \$ 15.66 | \$ 15.66 | JAN 17 - 18 / REIMBURSEMENT FOR MEALS / TRAFFIC CONTROL COURSE |
| 64779-GO | | 2/2/2012 | SPINE & PAIN CENTER OF SAN A | \$ 33.27 | \$ 33.27 | MEDICAL IHC |
| 64781-GO | | 2/2/2012 | EFRAIN Z. GALLEGOS | \$ 16.16 | \$ 16.16 | JAN 17 - 18 / REIMBURSEMENT FOR MEALS / TRAFFIC CONTROL COURSE |
| 64782-GO | | 2/2/2012 | CENTROMED | \$ 1,846.55 | \$ 1,846.55 | MEDICAL IHC |
| 64783-GO | | 2/2/2012 | FARMER'S INSURANCE | \$ 98.00 | \$ 98.00 | CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION |

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| 64784-GO | | 2/2/2012 | FASTENAL CO. | \$ 420.13 | \$ 81.85 \$ 338.28 | PAINT 0207141 6x14T RECIPROCATING SAW BLADE; 0803452 METAL CUT OFF WHEEL 14" x 1/8" x 1"; 59006 GRINDER WHEEL 4 1/2 X 3/32TYPE 1 7/8 ARBOR |
| 64785-GO | | 2/2/2012 | FEDERAL EXPRESS CORP. | \$ 18.65 | \$ 18.65 | 1184-3650-4/SHIPPING CHARGES/JAN 9, 2012 |
| 64786-GO | | 2/2/2012 | FOOD & HEALTH COMMUNICATIONS | \$ 155.00 | \$ 155.00 | 3 YR SUBSCRIPTION TO COMMUNICATING FOOD FOR HEALTH |
| 64787-GO | | 2/2/2012 | G & K SERVICES | \$ 2,610.07 | \$ 41.63 \$ 12.09 \$ 397.79 \$ 44.43 \$ 398.20 \$ 35.00 \$ 41.63 \$ 11.65 \$ 45.34 \$ 421.14 \$ 35.00 \$ 42.63 \$ 35.00 \$ 11.65 \$ 45.34 \$ 407.62 \$ 35.00 \$ 42.63 \$ 11.65 \$ 45.34 \$ 414.31 \$ 35.00 | UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RD DEPT UNIFORMS/RECYCLING UNIFORMS/RD DEPT UNIFORMS/JAIL COOKS UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING UNIFORMS/RD DEPT UNIFORMS/JAIL COOKS UNIFORMS/MAINT UNIFORMS/JAIL COOKS UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING UNIFORMS/RD DEPT UNIFORMS/JAIL COOKS UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING UNIFORMS/RD DEPT UNIFORMS/JAIL COOKS |
| 64788-GO | | 2/2/2012 | GASTROENTEROLOGY OF SAN MARC | \$ 681.68 | \$ 681.68 | MEDICAL IHC |
| 64789-GO | | 2/2/2012 | GBRA | \$ 2,622.00 | \$ 342.00 \$ 2,280.00 | 2012 ANNUAL WATER SALE 2012 ANNUAL WATER SALE |
| 64790-GO | | 2/2/2012 | GENERAL SECURITY SERVICES CO | \$ 1,002.50 | \$ 624.50 \$ 378.00 | MONITORING MONITORING |
| 64791-GO | | 2/2/2012 | GEORGE V C PARKER PHD | \$ 1,980.00 | \$ 900.00 \$ 1,080.00 | CR2009-242 & CR2010-277 - DLW - PSYCHODIAGNOSTIC ASSESSMENT INTERVIEW CR2011-579 - RR - PSYCHODIAGNOSTIC ASSESSMENT INTERVIEW |
| 64792-GO | | 2/2/2012 | GERLYN FRIESENHAHN M.D. PA | \$ 81.24 | \$ 81.24 | MEDICAL IHC |

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| 64793-GO | | 2/2/2012 | GILBERTO H. COPADO | \$ 100.00 | \$ 100.00 | ROBERTO ANAYA GARCIA |
| 64794-GO | | 2/2/2012 | GOVERNMENT FINANCE OFFICERS | \$ 640.00 | \$ 640.00 | 3/01/2012 - 2/28/2013 MEMBERSHIP RENEWAL /35425001 |
| 64795-GO | | 2/2/2012 | GRAINGER | \$ 3,352.74 | \$ 1,900.41 | (3) NEMA PREMIUM MOTORS & BELD DRIVE MOTORS |
| | | | | | \$ 219.29 | (1) MOTOR, 3-PHASE, 1HP |
| | | | | | \$ 887.58 | (3) PE MOTOR, 3-PHASE, 2HP |
| | | | | | \$ 668.38 | MEGOHMMETER BATTERY & METER SERVICE KIT |
| | | | | | \$ 799.56 | 204 PAIRS OF DRIVERS GLOVES |
| | | | | | (\$1,122.48) | BELT DRIVE MOTOR - RETURNED |
| 64796-GO | | 2/2/2012 | GRAYSON COUNTY DEPARTMENT | \$ 4,247.00 | \$ 4,247.00 | RESIDENTIAL SERVICE |
| 64797-GO | | 2/2/2012 | GT DISTRIBUTORS INC. | \$ 330.76 | \$ 172.00 | (8) SMITH & WESSON NICKLE CUFFS |
| | | | | | \$ 158.76 | (2) BLACKINTON BADGES |
| 64798-GO | | 2/2/2012 | GUADALUPE CO. JUVENILE | \$ 356.00 | \$ 356.00 | RESIDENTIAL SERVICE |
| 64799-GO | | 2/2/2012 | GUADALUPE COUNTY SHERIFF | \$ 150.00 | \$ 150.00 | T-6773B/COMAL VS NORMA RANGEL ET AL., |
| 64800-GO | | 2/2/2012 | GULF COAST PAPER COMPANY INC | \$ 2,917.96 | \$ 2,917.96 | (51) CASES OF TOILET PAPER |
| 64801-GO | | 2/2/2012 | HAND PLAIT LEATHER CORPORATI | \$ 134.00 | \$ 134.00 | REPLACE BILLETS ON DUTY BELTS & RECONDITION |
| 64802-GO | | 2/2/2012 | HARALD HOHMANN | \$ 11.00 | \$ 11.00 | REIMBURSEMENT FOR CDL TANK ENDORSEMENT LICENSE |
| 64803-GO | | 2/2/2012 | HAROLD GARDNER | \$ 16.08 | \$ 16.08 | JAN 17 - 18 / REIMBURSEMENT FOR MEALS / TRAFFIC CONTROL COURSE |
| 64804-GO | | 2/2/2012 | HARRIS PCT#1 COUNTY | \$ 75.00 | \$ 75.00 | T-7729B/COMAL VS PRESTON L RICE ET AL., |
| 64805-GO | | 2/2/2012 | HARRIS PCT#3 COUNTY | \$ 75.00 | \$ 75.00 | T-7729B/COMAL VS PRESTON L RICE ET AL., |
| 64806-GO | | 2/2/2012 | HARRIS PCT#5 COUNTY | \$ 145.00 | \$ 145.00 | T-7218C/COMAL VS DALE S RIVERS |
| 64807-GO | | 2/2/2012 | HAYS COUNTY TREASURER | \$ 7,855.00 | \$ 7,855.00 | RESIDENTIAL SERVICE |
| 64808-GO | | 2/2/2012 | HAZEL BROWN WRIGHT RENEAU PL | \$ 1,743.00 | \$ 1,743.00 | CHILDREN / RR & JR |
| 64809-GO | | 2/2/2012 | HEB COLLECTIONS | \$ 320.89 | \$ 281.53 | 2005CR0763/JONES, LONNIE D./RESTITUTION |
| | | | | | \$ 20.10 | 2011CR0428/WHITFIELD, DAVID BRADLEY/RESTITUTION |
| | | | | | \$ 19.26 | 2011CR0428/WHITFIELD, DAVID BRADLEY/RESTITUTION |
| 64810-GO | | 2/2/2012 | HILL COUNTRY ENDODONTICS | \$ 193.60 | \$ 193.60 | 2011CR1688/VALDEZ, STEVEN VASQUEZ/RESTITUTION |
| 64811-GO | | 2/2/2012 | HOUSTON NORTH - GREENSPOINT | \$ 231.66 | \$ 231.66 | HOTEL ACCOMMODATIONS: MELVIN LINDIG |

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| 64812-GO | | 2/2/2012 | INFORMATION MANAGEMENT SOLUT | \$ 2,680.00 | \$ 2,680.00 | PRINTING OF THE NEW 2012 VOTER CARDS |
| 64813-GO | | 2/2/2012 | INPATIENT MEDICINE PHYSICIAN | \$ 1,170.28 | \$ 1,170.28 | MEDICAL IHC |
| 64814-GO | | 2/2/2012 | JAMES B PEPLINSKI | \$ 712.50 | \$ 112.50 \$ 600.00 | CHILDREN / BR ET AL., MANNY SCOTT RICARTE |
| 64815-GO | | 2/2/2012 | JAMES LEAL | \$ 55.57 | \$ 55.57 | JAN 22 - JAN 24, 2012 REIMBURSEMENT FOR MEALS |
| 64816-GO | | 2/2/2012 | JAMES MILLAN | \$ 200.00 | \$ 200.00 | RANDALL CRAIG WALKER |
| 64817-GO | | 2/2/2012 | JAMES R BARTAY M.D. | \$ 73.08 | \$ 73.08 | MEDICAL IHC |
| 64818-GO | | 2/2/2012 | JAVIER YBARRA | \$ 17.57 | \$ 17.57 | JAN 17 - 18 / REIMBURSEMENT FOR MEALS / TRAFFIC CONTROL COURSE |
| 64819-GO | | 2/2/2012 | JC POLLOCK COMPANY INC | \$ 366.36 | \$ 366.36 | FOUR SETS OF DOUBLE SIDED FULL COPIES OF TEXAS MUTCD |
| 64820-GO | | 2/2/2012 | JCB OF SOUTH TEXAS | \$ 966.67 | \$ 966.67 | KEY ENGINE COVER; LATCH ENGINE COVER; TOE PLATE & OTHER PARTS |
| 064821-GO | HC | 2/2/2012 | JEFFREY S. MITCHEL | \$ 1,000.00 | \$ 1,000.00 | DAVID REED |
| 64822-GO | | 2/2/2012 | JEROME B. WHITE | \$ 1,357.50 | \$ 300.00 \$ 500.00 \$ 122.50 \$ 435.00 | CHILD / NG CHILDREN / NS ET AL., CHILDREN / DJJ ET AL., CHILD / NAS |
| 64823-GO | | 2/2/2012 | JESUS R. LOPEZ | \$ 450.00 | \$ 450.00 | CHRISTOPHER JAMES CRISTOBAL |
| 64824-GO | | 2/2/2012 | JOSEPH E. GARCIA III | \$ 2,000.00 | \$ 2,000.00 | CHILDREN / RR & JR |
| 64825-GO | | 2/2/2012 | JOY STREATER | \$ 155.40 | \$ 155.40 | JAN 9 - JAN 12, 2012 MILEAGE TO COLLEGE STATION TEXAS |
| 64826-GO | | 2/2/2012 | JUDITH L. THOMPSON M.D. | \$ 162.12 | \$ 162.12 | MEDICAL IHC |
| 64827-GO | | 2/2/2012 | KAPPA MAP GROUP LLC | \$ 102.41 | \$ 102.41 | (19) SAN ANTONIO TX OUTER SUBS FERGUSON MAPS |
| 64828-GO | | 2/2/2012 | KERR COUNTY CLERK | \$ 4,147.00 | \$ 544.50 \$ 157.00 \$ 242.00 \$ 394.50 \$ 394.50 \$ 394.50 \$ 394.50 \$ 394.50 \$ 394.50 \$ 394.50 \$ 394.50 \$ 394.50 | 2011MHA0167/E.G.O. 2011MHA0175/R.G. 2011MHB0170/D.G. 2011MHB0163/L.B. 2011MHA0164/S.A.P. 2011MHB0165/G.F. 2011MHA0166/M.W. 2011MHB0169/G.P. 2011MHB0172/D.P. 2011MHB0176/E.K. |

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| | | | | | \$ 442.00 | 2011MHA0167/E.G.O. |
| 64829-GO | | 2/2/2012 | KEVIN HARMON | \$ 15.21 | \$ 15.21 | JAN 17 - 18 / REIMBURSEMENT FOR MEALS / TRAFFIC CONTROL COURSE |
| 64830-GO | | 2/2/2012 | KIRK THAD SVOBODA | \$ 125.00 | \$ 125.00 | CR2007-325/GOMEZ, PATRICIA/RESTITUTION |
| 64831-GO | | 2/2/2012 | LABORATORY CORP OF AMERICA | \$ 333.12 | \$ 333.12 | MEDICAL IHC |
| 64832-GO | | 2/2/2012 | LAMBERTS & ASSOCIATES SURVEY | \$ 550.00 | \$ 550.00 | 1.146 ACRES, LEONA IRRIGATION AGRICULTURE ASS. SUR 823 ABS 376 (39830 FM 3159) |
| 64833-GO | | 2/2/2012 | MANUEL MORALES | \$ 11.00 | \$ 11.00 | REIMBURSEMENT FOR CDL TANK ENDORSEMENT LICENSE |
| 64834-GO | | 2/2/2012 | MARK OLVERA | \$ 11.00 | \$ 11.00 | REIMBURSEMENT FOR CDL TANK ENDORSEMENT LICENSE |
| 64835-GO | | 2/2/2012 | MARTIN ZIMMERMAN P.C. | \$ 300.00 | \$ 300.00 | CHRIS NOEL MENDOZA |
| 64836-GO | | 2/2/2012 | MAXOR CORRECTIONAL PHARMACY | \$ 10,064.89 | \$ 10,064.89 | DEC RX JAIL #MXCPS000637 |
| 64837-GO | | 2/2/2012 | MCGRUFF SAFE KIDS | \$ 7,800.00 | \$ 7,800.00 | Lenovo ThinkPad Laptop; Nylon Carrying Case for Thinkpad; LEO Custom ID System Software; Installation of Software/hardware & System Testing; Epson Photo Printer; USB Cable for Printer; Logitech Webcam with RightLight Technology; Crossmatch Fingerprint Scanner; Surge Suppressor/ Powerstrip; Pouch Laminator; LEO ID Cards; Laminating Pouches; DISCOUNT; SHIPPING |
| 64838-GO | | 2/2/2012 | MEDALLION SPRINKLER SYSTEMS | \$ 240.00 | \$ 240.00 | INSPECT 3 BACK FLOW AT THE PROBATION OFFICES, ANNEX COMMISSIONERS COURT |
| 64839-GO | | 2/2/2012 | MICHAEL D. TSCHOEPE M.D. | \$ 50.79 | \$ 50.79 | MEDICAL IHC |
| 64840-GO | | 2/2/2012 | MICHAEL JOHNSON | \$ 155.40 | \$ 155.40 | JAN 9 - JAN 12, 2012 MILEAGE REIMBURSEMENT TO COLLEGE STATION TEXAS |
| 64841-GO | | 2/2/2012 | MICHAEL L. BRYAN | \$ 70.49 | \$ 70.49 | JAN 24 - JAN 27, 2012 - MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS |
| 64842-GO | | 2/2/2012 | MICHAEL W MANN MD | \$ 126.34 | \$ 126.34 | MEDICAL IHC |
| 64843-GO | | 2/2/2012 | MIDTEX OIL L.P. | \$ 612.47 | \$ 612.47 | 5217/FUEL USAGE/JAN 4 - JAN 14, 2012 |
| 64844-GO | | 2/2/2012 | MD SALES CO | \$ 127.50 | \$ 85.00 | RETIREMENT PLAQUES FOR JOHN CALENTINE & JOHN ZUSCHLAG |
| | | | | | \$ 42.50 | RETIREMENT PLAQUE FOR DENISE MAYS 25 YEARS |

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| 64846-GO | | 2/2/2012 | MILLER UNIFORMS & EMBLEMS, I | \$ 6,642.00 | \$ 6,642.00 | (9) POINT VISION ARMOR VESTS & (9) TAILORED OUTER SHELL GARMENTS |
| 64847-GO | | 2/2/2012 | MOORE MEDICAL LLC | \$ 174.51 | \$ 174.51 | ACCT #2075105 / FIRST AID KITS; GAUZE PADS; ALCOHOL & OTHER MEDICAL SUPPLIES |
| 64848-GO | | 2/2/2012 | MOYA COMMUNICATIONS | \$ 1,700.00 | \$ 1,700.00 | FEBRUARY 2012 MICROWAVE RADIO SYSTEM; TOWER SERVICE; FIRE & EMS SERVICE |
| 64849-GO | | 2/2/2012 | NATIONAL SHERIFFS' ASSOCIATI | \$ 150.00 | \$ 150.00 | 2012 MEMBERSHIP DUES: SHERIFF JAMES "BOB" HOLDER |
| 64850-GO | | 2/2/2012 | NEW BRAUNFELS BONE & JOINT C | \$ 195.13 | \$ 195.13 | MEDICAL IHC |
| 64851-GO | | 2/2/2012 | NEW BRAUNFELS CARDIOLOGY | \$ 2,150.04 | \$ 2,150.04 | MEDICAL IHC |
| 64852-GO | | 2/2/2012 | NEW BRAUNFELS DOWNTOWN | \$ 175.00 | \$ 175.00 | 2012 DTA MEMBERSHIP |
| 64853-GO | | 2/2/2012 | NEW BRAUNFELS EMERGENCY PHYS | \$ 1,602.21 | \$ 942.14 \$ 660.07 | MEDICAL IHC MEDICAL JAIL |
| 64854-GO | | 2/2/2012 | NEW BRAUNFELS FEED & SUPPLY, | \$ 80.35 | \$ 9.75 \$ 70.60 | STIHL PARTS PARTS FOR STIHL |
| 64855-GO | | 2/2/2012 | NEW BRAUNFELS FIRE DEPT | \$ 320.46 | \$ 320.46 | MEDICAL JAIL |
| 64856-GO | | 2/2/2012 | NEW BRAUNFELS FOOD MART | \$ 18.60 | \$ 18.60 | 2011CR0428/WHITFIELD, DAVID BRADLEY/RESTITUTION |
| 64857-GO | | 2/2/2012 | NEW BRAUNFELS PODIATRY ASSOC | \$ 73.54 | \$ 73.54 | MEDICAL IHC |
| 64858-GO | | 2/2/2012 | NEW BRAUNFELS PRIMARY CARE P | \$ 169.07 | \$ 169.07 | MEDICAL IHC |
| 64859-GO | | 2/2/2012 | NEW BRAUNFELS WELDER AND SUP | \$ 39.00 | \$ 39.00 | LENCO ELECTRODE HOLDER & HOBART 6013 |
| 64860-GO | | 2/2/2012 | NEW ICOP LLC | \$ 616.83 | \$ 616.83 | (20) MIC BATTERY PACKS |
| 64861-GO | | 2/2/2012 | OMNICARE SAN ANTONIO | \$ 63.10 | \$ 63.10 | JUVENILE RX |
| 64862-GO | | 2/2/2012 | PATHMARK PRODUCTS | \$ 130.00 | \$ 130.00 | (220) 14"X26" EMPTY SAND BAGS |
| 64863-GO | | 2/2/2012 | PEDERNALES ELECTRIC CO. | \$ 1,094.84 | \$ 37.50 \$ 68.72 \$ 51.06 \$ 110.80 \$ 537.70 \$ 49.94 \$ 37.50 \$ 148.81 | RIVER RD & SATTLER RD JUMBO EVANS SPORTS PARK RIVER ROAD - SO REPEATER 125 MABEL JONES DR - BILLBOARD OAK DR & PLATEAU RIDGE NORTH CRANES MILL RD BARN-21600 HWY 46 WEST IRRIGATION/CONCESSION STAND |

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| | | | | | \$ 52.81 | 125 MABEL JONES DR |
| 64864-GO | | 2/2/2012 | PETROLEUM TRADERS CORPORATIO | \$ 28,053.68 | \$ 13,607.22 | 4393 GALLONS OF FUEL |
| | | | | | \$ 14,446.46 | 4676 GALLONS OF FUEL |
| 64865-GO | | 2/2/2012 | PHYLIS M. OFFERMAN | \$ 500.00 | \$ 500.00 | 1/20/12: MEDIATION FEE FOR 1/2 DAY C2011-0377B / IW |
| 64866-GO | | 2/2/2012 | PRESTO PRINTING | \$ 68.54 | \$ 15.04 | BUSINESS CARDS: GREGORY E. PARKER |
| | | | | | \$ 53.50 | BUSINESS CARDS: BEN SCROGGIN; J. DONAHUE & R. CHANEY |
| 64867-GO | | 2/2/2012 | QUEST DIAGNOSTICS | \$ 120.38 | \$ 120.38 | MEDICAL IHC |
| 64868-GO | | 2/2/2012 | RADIOLOGY ASSOCIATES | \$ 608.14 | \$ 95.96 | MEDICAL JAIL |
| | | | | | \$ 512.18 | MEDICAL IHC |
| 64869-GO | | 2/2/2012 | RAFAEL PARRA AND ASSOCIATES | \$ 53.19 | \$ 53.19 | MEDICAL IHC |
| 64870-GO | | 2/2/2012 | RANDALL JOHNSON | \$ 20.73 | \$ 9.73 | JAN 18 - REIMBURSE FOR MEAL / TRAFFIC CONTROL COURSE |
| | | | | | \$ 11.00 | REIMBURSEMENT FOR CDL TANK ENDORSEMENT LICENSE |
| 64871-GO | | 2/2/2012 | REAGAN BURRUS PLLC | \$ 1,758.00 | \$ 100.00 | JONATHAN A GUY |
| | | | | | \$ 650.00 | CHILD / TRW |
| | | | | | \$ 378.00 | CHILD / JCL |
| | | | | | \$ 630.00 | CHILD / ANH |
| 64872-GO | | 2/2/2012 | REALITY ENGINEERING | \$ 50.00 | \$ 50.00 | CR2005-160/SOMERS, RUTH E/RESTITUTION |
| 64873-GO | | 2/2/2012 | RENAISSANCE HOTEL | \$ 262.20 | \$ 262.20 | HOTEL ACCOMMODATIONS: STEVE MCKIN |
| 64874-GO | | 2/2/2012 | RESERVE ACCOUNT | \$ 12,000.00 | \$ 12,000.00 | ACCOUNT 37622081/METER 4613955/POSTAGE |
| 64875-GO | | 2/2/2012 | RETINAL CONSULTANTS | \$ 321.03 | \$ 321.03 | MEDICAL IHC |
| 64876-GO | | 2/2/2012 | RICHARD E ROBERTS JR. | \$ 94.50 | \$ 94.50 | CR2008-276 & CR2009-108 / REPORTER'S RECORD VOLUMES 1 OF 1 (HEARING ON PRETRIAL) |
| 64877-GO | | 2/2/2012 | RICHARD HILBURN | \$ 111.00 | \$ 111.00 | 3399D/JUVENILE/EMA |
| 64878-GO | | 2/2/2012 | RICHARD P. ARNOLD | \$ 30.75 | \$ 30.75 | 1/03/2012 - 1/26/2012 MILEAGE TO VARIOUS COUNTY LOCATIONS |
| 64879-GO | | 2/2/2012 | ROBERT R. BARTON | \$ 197.37 | \$ 197.37 | JAN 11 - 12, 2012 VISITING JUDGE - DIST CRT |
| 64880-GO | | 2/2/2012 | ROCKHURST UNIVERSITY | \$ 139.00 | \$ 139.00 | MICROSOFT EXCEL CLASS FOR EDDIE SIMMONS |
| 64881-GO | | 2/2/2012 | LUBBOCK FAMILY MEDICINE | \$ 114.51 | \$ 114.51 | MEDICAL IHC |

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| 64882-GO | | 2/2/2012 | HELPING HAND HARDWARE | \$ 24.00 | \$ 24.00 | BAG OF T POST CLIPS |
| 64883-GO | | 2/2/2012 | RUSH ENTERPRISES | \$ 1,000.00 | \$ 1,000.00 | CR2006-182/CARPENTER, CHARLOTTE/RESTITUTION |
| 64884-GO | | 2/2/2012 | RYAN MATERIALS | \$ 19.63 | \$ 19.63 | 2007CR0377/WALTER, AUDIE DESHAWN/RESTITUTION |
| 64885-GO | | 2/2/2012 | SAN ANTONIO DIGESTIVE DISEAS | \$ 33.27 | \$ 33.27 | MEDICAL IHC |
| 64886-GO | | 2/2/2012 | SAN ANTONIO HEAD & NECK SURG | \$ 194.06 | \$ 194.06 | MEDICAL IHC |
| 64887-GO | | 2/2/2012 | SAN MARCOS FAMILY MEDICINE P | \$ 114.00 | \$ 40.00 \$ 74.00 | JUVENILE MEDICAL JUVENILE MEDICAL |
| 64888-GO | | 2/2/2012 | SHANNON BAUER | \$ 16.88 | \$ 16.88 | JAN 17 - 18 / REIMBURSEMENT FOR MEALS / TRAFFIC CONTROL COURSE |
| 64889-GO | | 2/2/2012 | SHIRLEY HEILMANN SMITHERS | \$ 300.00 | \$ 300.00 | CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION |
| 64890-GO | | 2/2/2012 | SOLUTIONS 4SURE | \$ 2,048.80 | \$ 2,048.80 | (260) PAPER-TAPE BROTHER DK2214 |
| 64891-GO | | 2/2/2012 | SOUTH TEXAS CARDIOVASCULAR | \$ 193.76 | \$ 193.76 | MEDICAL IHC |
| 64892-GO | | 2/2/2012 | SOUTH TEXAS PATHOLOGY SVCS P | \$ 173.22 | \$ 173.22 | MEDICAL IHC |
| 64893-GO | | 2/2/2012 | SOUTH TEXAS RADIOLOGY IMAGIN | \$ 28.33 | \$ 28.33 | MEDICAL IHC |
| 64894-GO | | 2/2/2012 | SPARKLETTS DRINKING WATER | \$ 11.50 | \$ 11.50 | ACCT #21216113559048 / JANUARY 17 SERVICE |
| 64895-GO | | 2/2/2012 | STAR ANESTHESIA PA | \$ 110.52 | \$ 110.52 | MEDICAL IHC |
| 64896-GO | | 2/2/2012 | STERLING'S PUBLIC SAFETY | \$ 103.79 | \$ 103.79 | (8) COMMENDATION ADVANCED PIN; (8) COMMENDATION MASTER PIN; SHIPPING |
| 64897-GO | | 2/2/2012 | STEVEN LEOS | \$ 30.79 | \$ 11.00 \$ 19.79 | REIMBURSEMENT TO MODIFY DRIVERS LICENSE TO TANK ENDORSEMENT JAN 17 - 18 / REIMBURSEMENT FOR MEALS / TRAFFIC CONTROL COURSE |
| 64898-GO | | 2/2/2012 | TEJAS CORRECTIONAL DENTAL CA | \$ 3,400.00 | \$ 1,700.00 \$ 1,700.00 | JANUARY 2012 DENTAL SERVICE FEBRUARY 2012 DENTAL SERVICE |
| 64899-GO | | 2/2/2012 | TERRACON CONSULTANTS INC | \$ 2,983.00 | \$ 2,484.00 \$ 499.00 | 11/22/11 - 12/17/11 ENGINEERING TECHNICIAN; VEHICLE TRIP; CONCRETE CYLINDERS & OTHER 12/28/11 - 1/14/12 CONCRETE CYLINDERS; ENGINEERING TECHNICIANS & VEHICLE TRIP |
| 64900-GO | | 2/2/2012 | TEXAS DEPARTMENT OF PUBLIC | \$ 280.00 | \$ 140.00 \$ 140.00 | CR2010-031/LAKATA, ARIEL MARIE/RESTITUTION CR2009-440/LAWLESS, THOMAS JOSEP/RESTITUTION |

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| 64901-GO | | 2/2/2012 | TEXAS DEPARTMENT OF PUBLIC S | \$ 140.00 | \$ 140.00 | 2011CR1187/GREEN, JAMES PRESTON/RESTITUTION |
| 64902-GO | | 2/2/2012 | TEXAS MARKING PRODUCTS | \$ 52.74 | \$ 52.74 | EMBOSSING SEALS TO READ DISTRICT COURT COMAL COUNTY, TEXAS WITH STAR IN THE MIDDLE.; SHIPPING |
| 64903-GO | | 2/2/2012 | THE McCLENAHAN LAW FIRM PLLC | \$ 1,272.25 | \$ 606.00 \$ 97.50 \$ 162.50 \$ 406.25 | CHILD / JB CHILD / CR CHILD / AA CHILD / IA |
| 64904-GO | | 2/2/2012 | THE OLD LAW FIRM PC | \$ 510.00 | \$ 510.00 | CHILD / JK |
| 64905-GO | | 2/2/2012 | TIME WARNER CABLE | \$ 1,085.28 | \$ 887.62 \$ 197.66 | 8260 14 045 0057494 / FEBRUARY 2012 / 145 DAVID JONAS DRIVE 8260 14 046 0158233 / FEBRUARY 2012 / 3005 W. SAN ANTONIO ST |
| 64906-GO | | 2/2/2012 | TINA ARNOLD LPC | \$ 130.44 | \$ 130.44 | MEDICAL IHC |
| 64907-GO | | 2/2/2012 | TRAVIS PCT#5 CONSTABLE | \$ 560.00 | \$ 140.00 \$ 70.00 \$ 70.00 \$ 70.00 \$ 140.00 \$ 70.00 | T-7689B/COMAL VS RAMON DURAN JR ET AL., T-7452A/COMAL VS MYSTIC SHORES PROPERTY OWNERS ASSOC T-7674C/COMAL VS LEWIS D BREEDEN ET AL., T-7734D/COMAL VS MARK T CRANE ET AL., T-7663A/COMLA VS BLUEGREEN SOUTHWEST ONE LP T-6773B/COMAL VS NORMA RANGEL ET AL., |
| 64908-GO | | 2/2/2012 | TRI-COUNTY A/C & HEATING | \$ 875.00 | \$ 875.00 | TRI COUNTY CAME AND INSPECTED ALL ELECTRIC HEATERS ON THE 3RD FLOOR OF ANNEX BLDG,SWITCHED UNITS TO WINTER & ALL WORKING. |
| 64909-GO | | 2/2/2012 | TRI-COUNTY PAINT & SPRAY CO. | \$ 944.96 | \$ 825.98 \$ 118.98 | (20) CANS OF PAINT & (2) CANS OF PAINT THINNER (3) LATEX SEMI GLOSS; (1) 6PK ROLLER COVER |
| 64910-GO | | 2/2/2012 | TRI-COUNTY UROLOGY PA | \$ 37.01 | \$ 37.01 | MEDICAL IHC |
| 64911-GO | | 2/2/2012 | UNITED PARCEL SERVICE | \$ 95.02 | \$ 95.02 | R536A2/SHIPPING CHARGES/JAN 18 - JAN 20, 2012 |
| 64912-GO | | 2/2/2012 | UNIVERSITY HEALTH SYSTEM | \$ 810.95 | \$ 810.95 | MEDICAL IHC |
| 64913-GO | | 2/2/2012 | UNIVERSITY OF TEXAS HEALTH S | \$ 1,957.15 | \$ 40.27 \$ 1,916.88 | MEDICAL JAIL MEDICAL IHC |
| 64914-GO | | 2/2/2012 | WADE ARLEDGE | \$ 300.00 | \$ 300.00 | SAMMIE JOE OKESSON |
| 64915-GO | | 2/2/2012 | WASTE MANAGEMENT INC. | \$ 1,073.23 | \$ 294.10 \$ 161.51 | SAN-0197479-0007-4/JANUARY 2012/4931 HWY 46 W SAN-0181840-0007-5/JANUARY 2012/325 RESOURCE DRIVE |

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| | | | | | \$ 160.72 | 415-0000035-1015-3/ANIMAL DISPOSAL/JAN 1 - 15-Jan-12 |
| | | | | | \$ 294.94 | SAN-0197479-0007-4/FEBRUARY 2012/4931 HWY 46 W |
| | | | | | \$ 161.96 | SAN-0181840-0007-5/FEBRUARY 2012/325 RESOURCE DRIVE |
| 64916-GO | | 2/2/2012 | WAY POINT MARINE | \$ 405.00 | \$ 405.00 | CR2005-128/HODGES, TANYA LYNN/RESTITUTION |
| 64917-GO | | 2/2/2012 | WEST GROUP | \$ 3,410.59 | \$ 2,666.50 | 1000645294 - TX CASES 3D V345; TX PRACTICE V6 CRIMINAL; TX PR V12 METHODS; TX PR V45 & 46 ENVIR; TX CASES 3D V343 & OTHER BOOKS |
| | | | | | \$ 744.09 | 1000371167 - 12/01/11 - 12/31/11 WEST INFORMATION CHARGES |
| 64918-GO | | 2/2/2012 | WHITLEY'S LOCK & SAFE | \$ 62.99 | \$ 62.99 | SERVICE CALL TO THE COMMISSIONER'S COURT; MAIL BOX LOCK; OPEN MAIL BOX; 4 KEYS |
| 64919-GO | | 2/2/2012 | YOUNG PROFESSIONAL SERVICE L | \$ 474.48 | \$ 474.48 | MEDICAL IHC |
| 64920-GO | | 2/2/2012 | ZOELLER FUNERAL HOME | \$ 470.00 | \$ 20.00 | INDIGENT BURIAL CERTIFICATE: PAMELA CRITTENDEN |
| | | | | | \$ 450.00 | INDIGENT BURIAL: PAMELA CRITTENDEN |
| 64921-GO | HC | 2/27/2012 | HEALTH CARE SERVICE CORPORAT | \$ 882.66 | \$ 882.66 | FEBRUARY & MARCH COBRA PREMIUM #836581939 IHC |
| 64923-GO | | 2/16/2012 | 4M YOUTH SERVICES | \$ 4,440.73 | \$ 100.73 | JUVENILE RX |
| | | | | | \$ 4,340.00 | RESIDENTIAL SERVICE |
| 64924-GO | | 2/16/2012 | A BAIL BONDS | \$ 150.00 | \$ 150.00 | REFUND OF STATE BAIL BOND FEES |
| 64925-GO | | 2/16/2012 | A GRUENE SELF STORAGE | \$ 375.00 | \$ 375.00 | FEB * MAR * APR, 2012 |
| 64926-GO | | 2/16/2012 | A-AAA BAIL BONDS II | \$ 75.00 | \$ 75.00 | REFUND OF STATE BAIL BOND FEES |
| 64927-GO | | 2/16/2012 | ABRAHAM O. MORALES | \$ 48.00 | \$ 48.00 | 2010CR2084/VILLARREAL, MARCELLO/RESTITUTION |
| 64928-GO | | 2/16/2012 | AL-TEX TIRE & ROAD SERVICE | \$ 270.00 | \$ 120.00 | UNIT 206 / ROAD SERVICE |
| | | | | | \$ 150.00 | UNIT 5297 / ROAD SERVICE |
| 64929-GO | | 2/16/2012 | ALAMO CHAPTER | \$ 66.00 | \$ 26.00 | REGISTER: CECILY CHAPPELL PAYROLL MEETING |
| | | | | | \$ 40.00 | MEMBERSHIP DUES: CECILY CHAPPELL ALAMO CHAPTER PAYROLL ASSOCIATION |
| 64930-GO | | 2/16/2012 | ALEX J URTEAGA DPM PA | \$ 512.71 | \$ 512.71 | MEDICAL IHC |
| 64931-GO | | 2/16/2012 | ALLIED INSTITUTE OF MEDICINE | \$ 57.96 | \$ 57.96 | MEDICAL IHC |
| 64932-GO | | 2/16/2012 | ALLISON LANTY | \$ 300.00 | \$ 300.00 | GABRIEL JACINTO SABEDRA |

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| 64933-GO | | 2/16/2012 | AMERICAN TOWER CORPORATION | \$ 832.00 | \$ 832.00 | FEBRUARY 2012 TOWER LEASE |
| 64934-GO | | 2/16/2012 | AMIGO MEL'S TOOB RENTAL | \$ 866.00 | \$ 866.00 | CR2006-379/HOLMES, RICHARD JOSEPH/RESTITUTION |
| 64935-GO | | 2/16/2012 | ANDERSON MACHINERY | \$ 1,260.20 | \$ 1,260.20 | UNIT 318 / GASKET; WASHERS; PLUGS & OTHER PARTS |
| 64936-GO | | 2/16/2012 | ANGELA M. HOWARD | \$ 300.00 | \$ 300.00 | 1/31/12 FULL DAY OF COURT REPORTING |
| 64937-GO | | 2/16/2012 | ANTHONY B CANTRELL | \$ 1,850.00 | \$ 600.00 \$ 600.00 \$ 650.00 | MICHAEL ANTHONY SALAZAR SHANAYA MARIE SPENCER BRIAN MICHAEL NAVARRO |
| 64938-GO | | 2/16/2012 | ARTHRITIS CENTER OF SOUTH TE | \$ 182.05 | \$ 182.05 | MEDICAL IHC |
| 64939-GO | | 2/16/2012 | ARTS BILLING M/C 1470 | \$ 150.00 | \$ 150.00 | CR2008-471/BROWN, MONICA CHRISTI/RESTITUTION |
| 64940-GO | | 2/16/2012 | ASPHALT PATCH ENTERPRISES IN | \$ 1,491.21 | \$ 763.18 \$ 728.03 | 6.73 TONS OF APSHALT PATCH 6.42 TONS OF ASPHALT PATCH |
| 64942-GO | | 2/16/2012 | AT&T | \$ 422.66 | \$ 422.66 | 12/10/11 - 01/09/12 LONG DISTANCE FAX SERVICE |
| 64943-GO | | 2/16/2012 | AT&T MOBILITY | \$ 44.39 | \$ 44.39 | 823973920/830-708-5066/EMERGENCY MANAGEMENT |
| 64944-GO | | 2/16/2012 | ATANACIO CAMPOS | \$ 1,125.00 | \$ 300.00 \$ 250.00 \$ 275.00 \$ 300.00 | CAITLIN MICHELLE PINZEL JAKE BRYAN BUCHANAN DUSTIN AGUIRRE ABEL SAUCEDA |
| 64945-GO | | 2/16/2012 | BARBARA GAYL ANCIRA | \$ 250.00 | \$ 250.00 | STEFANIE ANN SANDERS |
| 64946-GO | | 2/16/2012 | BAYLOR COLLEGE OF MEDICINE | \$ 149.39 | \$ 149.39 | MEDICAL IHC |
| 64947-GO | | 2/16/2012 | BEALL'S DEPARTMENT STORE | \$ 761.00 | \$ 761.00 | 2010CR2100/VALLEJO, AMBER MARIE/RESTITUTION |
| 64948-GO | | 2/16/2012 | BEN E. KEITH | \$ 11,596.04 | \$ 1,814.08 \$ 26.52 \$ 1,586.81 \$ 999.92 \$ 1,262.90 \$ 116.80 \$ 1,169.68 \$ 170.38 \$ 1,186.34 \$ 1,837.43 \$ 29.20 \$ 1,456.04 (\$60.06) | FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES ITEM 123145 - RETURNED (2) @ \$30.03 EACH |
| 64949-GO | | 2/16/2012 | BETTY BECKA | \$ 44.96 | \$ 44.96 | 1/24/12 MILEAGE REIMBURSEMENT TO LEARNINIG |

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| | | | | | | CENTERS |
| 64950-GO | | 2/16/2012 | BETTY LOU SCHROEDER PhD | \$ 800.00 | \$ 100.00 | RANDAL WARD |
| | | | | | \$ 100.00 | DUANE V BUETHE |
| | | | | | \$ 100.00 | BOBBY HOUSE |
| | | | | | \$ 100.00 | RASHONTA DOW |
| | | | | | \$ 100.00 | GUILLERMO CANO III |
| | | | | | \$ 100.00 | AARON HEIDBREDER |
| | | | | | \$ 100.00 | AARON HEIDBREDER - LAW ENFORCEMENT OFFICER |
| | | | | | \$ 100.00 | GUILLERMO CANO - LAW ENFORCEMENT OFFICER |
| 64951-GO | | 2/16/2012 | BEXAR COUNTY SHERIFF'S DEPAR | \$ 300.00 | \$ 60.00 | T-7390C/COMAL VS ROBERT S GONZALES ET AL |
| | | | | | \$ 60.00 | T-7749B/COMAL VS EDGAR HERNANDEZ |
| | | | | | \$ 120.00 | T-6785B/COMAL VS BENJAMIN BARLOCO ET AL |
| | | | | | \$ 60.00 | T-7722B/COMAL VS RANDY ANDERSON ET AL |
| 64952-GO | | 2/16/2012 | BKT CORP. INC. | \$ 115.32 | \$ 115.32 | FEBRUARY TOWER SPACE RENTAL |
| 64953-GO | | 2/16/2012 | BLANCO REGIONAL CLINIC PA | \$ 47.68 | \$ 47.68 | MEDICAL IHC |
| 64954-GO | | 2/16/2012 | BLOCH ELECTRICAL SERVICES IN | \$ 361.00 | \$ 361.00 | SERVICE CALL TO REPAIR WALL PACKS ON THE OUTSIDE OF THE BARN NEXT TO THE CID AREA WHICH ARE NOT WORKING PROPERLY. |
| 64955-GO | | 2/16/2012 | BLUEBONNET MOTOR COMPANY | \$ 3,647.86 | \$ 297.00 | UNIT 8767 / AC HOSE; TUBE A & OTHER PARTS |
| | | | | | \$ 336.76 | UNIT 7744 / TORQUE CONVERTER; FRONT SEAL; CORE CHARGE & FREIGHT |
| | | | | | \$ 184.82 | UNIT 5012 / GASKET & VALVE |
| | | | | | \$ 675.92 | UNIT 8831 / INSTALLED NEW RADIATOR |
| | | | | | \$ 24.25 | UNIT 6335 / PARTS - CAP |
| | | | | | \$ 50.82 | UNIT 292 / HCA 3RD BRAKE LIGHT PIGTAIL |
| | | | | | \$ 280.45 | UNIT 8776 / A/C HOSE & ACCUMULATOR |
| | | | | | \$ 309.30 | UNIT 8832 / DIESEL DIAGNOSTICS - WRIE ASSEMBLY & HOSES |
| | | | | | \$ 445.00 | GRILL GUARD |
| | | | | | \$ 167.13 | FLYWHEEL ASSEMBLY; WINDOW REGULATOR & OTHER PARTS |
| | | | | | \$ 227.32 | (4) BLEND DOOR ACTUATORS |
| | | | | | \$ 148.59 | SPLASH GUARD (5) |
| | | | | | \$ 136.94 | UNIT 9847 / (2) FOG LAMPS |
| | | | | | \$ 9.80 | UNIT 357 / KNOB |
| | | | | | \$ 158.43 | UNIT 326 / SENSOR |
| | | | | | \$ 96.44 | UNIT 328 / HOSE ASSEMBLY; O-RING; SEAL; GASKETS & OTHER PARTS |
| | | | | | \$ 245.63 | UNIT 314 / REMAN ALTERNATOR & CORE CHARGE |
| | | | | | \$ 171.94 | 6W7Z 15A201 AA Turn lamp RH CVPI; 6W7Z 15A201 BA Turn Lamp LH CVPI |
| | | | | | (\$16.31) | CREDIT |
| | | | | | (\$232.37) | CREDIT |
| | | | | | (\$70.00) | CREDIT |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
|-------------|----|-----------|------------------------------|---------------|---|--|
| 64956-GO | | 2/16/2012 | BOB BARKER COMPANY | \$ 143.20 | \$ 143.20 | (4) INSPECTION MIRRORS |
| 64957-GO | | 2/16/2012 | BOWER CENTRAL TEXAS IMAGING | \$ 542.90 | \$ 542.90 | MEDICAL IHC |
| 64958-GO | | 2/16/2012 | BRAUNTEX MATERIALS | \$ 3,743.70 | \$ 1,079.64 \$ 1,324.26 \$ 1,339.80 | 13.88 TONS OF ROAD MATERIAL 189.18 TONS OF ROAD MATERIAL 30.45 TONS OF ROAD MATERIAL |
| 64959-GO | | 2/16/2012 | BRAZORIA COUNTY SHERIFF | \$ 65.00 | \$ 65.00 | T-7487D/COMAL VS COOKS NATIONAL LOSS CONSULTANTS INC |
| 64960-GO | | 2/16/2012 | BRIANA DOMINGUEZ | \$ 58.00 | \$ 18.00 \$ 40.00 | 2008CR0926/SOTO, JOANN/RESTITUTION 2008CR0926/SOTO, JOANN/RESTITUTION |
| 64961-GO | | 2/16/2012 | BUSINESS & LEGAL RESOURCES | \$ 995.00 | \$ 995.00 | ACCT# 4460297 / ONE YEAR RENEWAL FOR COMP.BLR.COM-TX / 52024500 RA02 |
| 64962-GO | | 2/16/2012 | BYRON MUELLER | \$ 19.54 | \$ 19.54 | 2/06/12 REIMBURSEMENT FOR MEAL - TRAINING IN TRAVIS CO JCMS |
| 64963-GO | | 2/16/2012 | C. BRIEN WOFFORD DO | \$ 33.27 | \$ 33.27 | MEDICAL IHC |
| 64964-GO | | 2/16/2012 | CANCER CARE NETWORK OF SOUTH | \$ 2,135.15 | \$ 2,135.15 | MEDICAL IHC |
| 64965-GO | | 2/16/2012 | CANON FINANCIAL SERVICES INC | \$ 3,585.77 | \$ 316.22 \$ 316.22 \$ 2,953.33 | LEASE SKX11028/COPIER IR3570G/JAIL WARRANTS LEASE SKX11015/COPIER IR3570G/JP #4 CONTRACT ON 14 COPIERS AND INSURANCE CHARGES |
| 64966-GO | | 2/16/2012 | CANYON LAKE ACE HARDWARE | \$ 35.01 | \$ 24.26 \$ 10.75 | (2) APRONS FOR TOOLS & OTHER WIRE ROPE |
| 64967-GO | | 2/16/2012 | CANYON LAKE MARINA | \$ 866.08 | \$ 866.08 | CR2007-223/MCDUFF, ZACHARY ZANE/RESTITUTION |
| 64968-GO | | 2/16/2012 | CAPITOL BEARING SERVICE, INC | \$ 28.12 | \$ 28.12 | (4) V BELTS |
| 64969-GO | | 2/16/2012 | CASCO INDUSTRIES INC | \$ 385.44 | \$ 385.44 | (2) STRION LED W/AC/D & HOLDERS; BATTERIES & OTHER SUPPLIES |
| 64970-GO | | 2/16/2012 | CASSANDRA LUCAS | \$ 75.41 | \$ 75.41 | 2/01/12 - 2/02/12 MILEAGE AND MEAL REIMBURSEMENT FOR SCHOOL IN SAN ANTONIO |
| 64971-GO | | 2/16/2012 | CDW GOVERNMENT INC. | \$ 217.29 | \$ 154.48 \$ 62.81 | CISCO WIRELESS-N ACCESS - W/POE AND SHIPPING CHARGES (1) ZEBRA 4.30X74M CASE |
| 64972-GO | | 2/16/2012 | CENTER POINT ENERGY | \$ 1,266.51 | \$ 463.62 \$ 769.23 \$ 33.66 | 3005 W SAN ANTONIO ST / SO 3005 W SAN ANTONIO ST / JAIL 132 S WATER LN / CID |

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 02/01/12 thru 02/29/12

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
|-------------|----|-----------|------------------------------|---------------|----------------------------|--|
| 64973-GO | | 2/16/2012 | CENTRAL TEXAS AUTOPSY PLLC | \$ 4,200.00 | \$ 2,100.00 \$ 2,100.00 | LINDA GAY FLETCHER JOSE SANCHEZ GARZA |
| 64974-GO | | 2/16/2012 | CENTRAL TEXAS MEDICAL CENTER | \$ 250.19 | \$ 250.19 | MEDICAL IHC |
| 64975-GO | | 2/16/2012 | CENTRAL TEXAS OPEN MRI | \$ 13.90 | \$ 13.90 | MEDICAL IHC |
| 64976-GO | | 2/16/2012 | CENTRAL TEXAS PAIN CENTER | \$ 112.50 | \$ 112.50 | MEDICAL IHC |
| 64977-GO | | 2/16/2012 | CENTROMED | \$ 1,291.50 | \$ 1,291.50 | MEDICAL IHC |
| 64978-GO | | 2/16/2012 | CESAR A. GARCIA | \$ 2,300.00 | \$ 2,300.00 | FEBRUARY 2012 PSYCHIATRIC SERVICE |
| 64979-GO | | 2/16/2012 | CHAMPS # 4 | \$ 161.15 | \$ 161.15 | 3365B/JUVENILE/CDT/RESTITUTION |
| 64980-GO | | 2/16/2012 | CHANDA DAVIS | \$ 14.00 | \$ 14.00 | REFUND IMMUNIZATION SERVICE: LM |
| 64981-GO | | 2/16/2012 | CHARLOTTE F. GDOVIN | \$ 60.33 | \$ 60.33 | 2/01/12 - 2/03/12 MILEAGE/MEALS REIMBURSEMENT TO JP CLERK SCHOOL - SAN ANTONIO |
| 64982-GO | | 2/16/2012 | CHILD WELFARE BOARD | \$ 1,743.50 | \$ 1,743.50 | 4TH QTR 2011 JUROR DONATIONS |
| 64983-GO | | 2/16/2012 | CHRISTOPHER DWAYNE BOOKER | \$ 23.00 | \$ 23.00 | REIMBURSEMENT FOR CHALLENGE COURT - BIRTH SEARCH FEE |
| 64984-GO | | 2/16/2012 | CHRISTOPHER NEWCOMER | \$ 11.00 | \$ 11.00 | REIMBURSE FOR CDL TANK ENDORSEMENT LICENSE - MODIFY |
| 64985-GO | | 2/16/2012 | CHRISTUS PROVIDER NETWORK | \$ 2,176.70 | \$ 60.33 \$ 2,116.37 | MEDICAL JAIL MEDICAL IHC |
| 64986-GO | | 2/16/2012 | CHRISTUS SANTA ROSA HOSPITAL | \$ 16,001.27 | \$ 8,578.71 \$ 7,422.56 | MEDICAL JAIL MEDICAL IHC |
| 64987-GO | | 2/16/2012 | CINTAS FIRE PROTECTION | \$ 2,100.00 | \$ 2,100.00 | JAN - DEC, 2012 FIRE ALARM MONITORING - TAX OFFICE; ANNEX BUILDING; CCT BUILDING; PROB BLDG; MECHANIC SHOP & JP #3 |
| 64988-GO | | 2/16/2012 | CLINICAL PATHOLOGY ASSOCIATE | \$ 58.53 | \$ 58.53 | MEDICAL IHC |
| 64989-GO | | 2/16/2012 | CLINICAL PATHOLOGY LABORATOR | \$ 68.59 | \$ 68.59 | MEDICAL IHC |
| 64990-GO | | 2/16/2012 | CLOSNER EQUIPMENT CO. | \$ 228.76 | \$ 228.76 | (2) WHEEL SCRAPERS |
| 64991-GO | | 2/16/2012 | COLORADO MATERIALS LTD | \$ 82.71 | \$ 82.71 | 23.63 TONS OF ROAD MATERIALS |
| 64992-GO | | 2/16/2012 | COMAL COUNTY VETERANS COUNCI | \$ 1,400.00 | \$ 1,400.00 | POLICY RENEWAL 01518017-6 / COMAL COUNTY VETERANS VAN - 2/19/2012 - 2/19/2013 |
| 64993-GO | | 2/16/2012 | COMAL DRUG | \$ 100.00 | \$ 100.00 | FEBRUARY 2012 - PHARMACIST CONSULTANT |

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| 64994-GO | | 2/16/2012 | COMAL FAMILY PRACTICE | \$ 47.68 | \$ 47.68 | MEDICAL IHC |
| 64995-GO | | 2/16/2012 | COMAL INDEPENDENT SCHOOL DIS | \$ 800.00 | \$ 800.00 | FEBRUARY 2012 RENTAL |
| 64996-GO | | 2/16/2012 | COMAL ISD - SACC | \$ 105.54 | \$ 105.54 | 2011CR0989/MAES, PHILLIP JAMES/RESTITUTION |
| 64997-GO | | 2/16/2012 | COMAL MEDICAL CLINIC PA | \$ 3,333.33 | \$ 3,333.33 | JANUARY 2012 MEDICAL SERVICE |
| 64998-GO | | 2/16/2012 | COMAL SUPPLY L L C. | \$ 243.93 | \$ 8.45 | BOLTS |
| | | | | | \$ 77.86 | METAL POST HOLE DIGGER |
| | | | | | \$ 100.88 | RENTAL OF COIL SIDING GUN & OTHER PARTS |
| | | | | | \$ 8.24 | NUTS, WASHERS, BOLTS FOR SATTLER JOB |
| | | | | | \$ 19.50 | BOLTS |
| | | | | | \$ 29.00 | 5/8" DRILL BIT, 1/2" SHAFT |
| 64999-GO | | 2/16/2012 | COMAL TOWING & RECOVERY SERV | \$ 90.00 | \$ 90.00 | UNIT 9793 / TOWED - ALTERNATOR PROBLEMS |
| 65000-GO | | 2/16/2012 | CORRECTIONAL MOBILE MEDICAL | \$ 110.00 | \$ 110.00 | JAN 2012 X-RAYS JAIL |
| 65001-GO | | 2/16/2012 | COUNTY JUDGES & COMMISSIONER | \$ 2,000.00 | \$ 2,000.00 | 2012 ANNUAL COUNTY DUES |
| 65002-GO | | 2/16/2012 | CREEK VIEW VETERINARY CLINIC | \$ 354.40 | \$ 354.40 | MLRC001/TSS001/TSRR001 - TRANSPORT TO BUS STATION; HEAD REMOVAL/TESTING & DISPOSAL |
| 65003-GO | | 2/16/2012 | CRIME STOPPERS | \$ 3,083.98 | \$ 15.00 | CR2011-374/DOMINGUEZ, JUANITA MARBELLA/CRST |
| | | | | | \$ 15.00 | CR2011-076/HAM, BRITTANY NICOLE/CRST |
| | | | | | \$ 15.00 | CR2010-336/MCALISTER, JOHN BARR/CRST |
| | | | | | \$ 15.00 | CR2008-340/NORRIS, DEANNA KATHLEAN/CRST |
| | | | | | \$ 15.00 | CR2011-308/PITTMAN, REGINALD LEE/CRST |
| | | | | | \$ 714.98 | 1/20/12 - 1/26/12 SEE ATTACHED LIST |
| | | | | | \$ 50.00 | CR96-010/MCCUTCHEN, GARY ALLE/CRST |
| | | | | | \$ 15.00 | CR2009-243/PANAGOS, SHANNON JENE/CRST |
| | | | | | \$ 1,028.16 | 1/26/12 - 1/31/12 SEE ATTACHED LIST |
| | | | | | \$ 1,200.84 | 2/01/12 - 2/09/12 SEE ATTACHED LIST |
| 65004-GO | | 2/16/2012 | CRISTIE CRENNEL | \$ 31.08 | \$ 31.08 | 01/05/12,1/13/12 & 1/26/12 MILEAGE REIMBURSEMENT TO VARIOUS CLINICS AND (WIC) |
| 65005-GO | | 2/16/2012 | CROFTS FUNERAL HOME INC | \$ 150.00 | \$ 150.00 | JOHN HOWARD CLARK |
| 65006-GO | | 2/16/2012 | CULLIGAN OF SEGUIN, INC | \$ 28.25 | \$ 28.25 | JANUARY 2012 WATER SERVICE |
| 65007-GO | | 2/16/2012 | CULPEPPER PLUMBING SERVICE | \$ 970.86 | \$ 970.86 | REPLACED LINE FROM WALL DOWN TO WATER HEATER ON CIRCULATING LINE |
| 65008-GO | | 2/16/2012 | CYNTHIA BRIDGES RAMSAY | \$ 300.00 | \$ 300.00 | 2/07/12 - FULL DAY OF COURT REPORTING |
| 65009-GO | | 2/16/2012 | DALLAS PCT#1 CONSTABLE | \$ 150.00 | \$ 75.00 | T-7473B/COMAL VS GERARDUS JOHANNES FERNANDEZ |
| | | | | | \$ 75.00 | T-7766B/COMAL VS RICARDO SUAREZ ET AL |

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| 65010-GO | | 2/16/2012 | DALLAS PCT#3 CONSTABLE | \$ 150.00 | \$ 75.00 | T-7473B/COMAL VS GERARDUS JOHANNES FERNANDEZ ET AL |
| | | | | | \$ 75.00 | T-7649A/COMAL VS RANDY RACERO |
| 65011-GO | | 2/16/2012 | DANIEL MARTINEZ | \$ 61.00 | \$ 61.00 | REIMBURSE FOR CDL LICENSE - TANK ENDORSEMENT |
| 65012-GO | | 2/16/2012 | DARREN LYNN RALEY | \$ 93.24 | \$ 93.24 | 1/03/2012 - 1/30/2012 REIMBURSEMENT FOR MILEAGE TO VARIOUS COUNTY LOCATIONS |
| 65013-GO | | 2/16/2012 | DAVID B. TEMPLIN MD | \$ 382.20 | \$ 382.20 | MEDICAL IHC |
| 65014-GO | | 2/16/2012 | DAVID CHRISTOPHER HARDAWAY | \$ 300.00 | \$ 300.00 | TREVOR LEE HEDLEY |
| 65015-GO | | 2/16/2012 | DAVID M. WAY M.D. | \$ 265.71 | \$ 265.71 | MEDICAL IHC |
| 65016-GO | | 2/16/2012 | DEBORAH LINNARTZ WIGINGTON | \$ 1,170.00 | \$ 250.00 | JOSE LUIS VARGAS JR |
| | | | | | \$ 250.00 | JAMES MONROE STERLING |
| | | | | | \$ 250.00 | THOMAS CHARLES GRAHAM |
| | | | | | \$ 50.00 | JAMES THOMAS DUNMAN II |
| | | | | | \$ 120.00 | JAMES THOMAS DUNMAN II |
| | | | | | \$ 250.00 | JORDAN MICHAEL PATRICK STRONG |
| 65017-GO | | 2/16/2012 | DELL MARKETING L.P. | \$ 9,197.77 | \$ 133.91 | (1) TONER CARTRIDGE |
| | | | | | \$ 7,714.06 | (2) X8500E-F GOLD LIVE SECURITY RENEWAL |
| | | | | | \$ 1,349.80 | (20) DELL 90W AUTO/AIR DC TRAVEL ADAPTER, E/MOBIEL PRECISION WORKSTATION |
| 65018-GO | | 2/16/2012 | DEPARTMENT OF CRIMINAL JUSTI | \$ 75.00 | \$ 75.00 | REGISTER: JASON CLINE - 2012 BASIC HOSTAGE NEGOTIATION SCHOOL |
| 65019-GO | | 2/16/2012 | DEPARTMENT OF PUBLIC SAFETY | \$ 3.00 | \$ 3.00 | 12/01/2011 - 12/31/2011 CRIMINAL HISTORY REPORT |
| 65020-GO | | 2/16/2012 | DEPARTMENT OF STATE HEALTH S | \$ 490.44 | \$ 490.44 | 268 REMOTE BIRTH ACCESS - JANUARY 2012 |
| 65021-GO | | 2/16/2012 | DESTEFANO TIRE & AUTO SERV. | \$ 460.56 | \$ 460.56 | (4) P265/60R17 (108V) TIRES |
| 65022-GO | | 2/16/2012 | DISTRICT ATTORNEY | \$ 389.13 | \$ 121.50 | 2007CR1314/HUCKOBEY, JONATHAN DA/RESTITUTION |
| | | | | | \$ 7.79 | 2009CR1375/MARTINEZ, VANESSA/RESTITUTION |
| | | | | | \$ 30.00 | 2005CR0763/JONES, LONNIE D./RESTITUTION |
| | | | | | \$ 26.40 | 2011CR1688/VALDEZ, STEVEN VASQUEZ/RESTITUTION |
| | | | | | \$ 1.37 | 20007CR0377/WALTER, AUDIE DESHAWN/RESTITUTION |
| | | | | | \$ 13.15 | 2011CR0428/WHITFIELD, DAVID BRADLEY/RESTITUTION |
| | | | | | \$ 2.57 | 2006CR0639/GOMEZ, MICHAEL/RESTITUTION |
| | | | | | \$ 3.26 | 2011CR1684/PARKS,SAMUEL JACK/RESTITUTION |
| | | | | | \$ 60.00 | 2011CR0761/ROTHMAN, STANLEY AUGUST/RESTITUTION |
| | | | | | \$ 30.00 | 2010CR0917/SHELL, SCOTT |

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 Disbursements Made from 02/01/12 thru 02/29/12

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|-------------|----|-----------|------------------------------|---------------|--------------|--|
| | | | | | | ALEXANDER/RESTITUTION |
| | | | | | \$ 15.00 | 2011CR0989/MAES, PHILLIP JAMES/RESTITUTION |
| | | | | | \$ 7.29 | 2009CR1375/MARTINEZ, VANESSA/RESTITUTION |
| | | | | | \$ 1.28 | 2006CR0639/GOMEZ, MICHAEL/RESTITUTION |
| | | | | | \$ 9.00 | 2009CR0386/HEATON, DAVID GLENN/RESTITUTION |
| | | | | | \$ 33.78 | 2009CR1380/OHLSCHWAGER, MICHELE/RESTITUTION |
| | | | | | \$ 26.74 | 2011CR1684/PARKS, SAMUEL JAKE/RESTITUTION |
| 65023-GO | | 2/16/2012 | DISTRICT CLERK COMAL COUNTY | \$ 25.00 | \$ 25.00 | CR2006-132/DEWALT, SUZANNE APRIL/RESTITUTION |
| 65024-GO | | 2/16/2012 | DIXIE OIL COMPANY | \$ 1,620.32 | \$ 1,620.32 | FULL SYNTHETIC 5W40 ENGINE OIL & FULL SYNTHETIC ATF |
| 65025-GO | | 2/16/2012 | DOROTHY OVERMAN MD | \$ 1,933.33 | \$ 1,933.33 | FEBRUARY 2012 CONTRACT |
| 65026-GO | | 2/16/2012 | DUSTLESS AIR FILTER CO. | \$ 525.00 | \$ 525.00 | LABOR AND MATERIALS TO CHANGE THE FILTERS AT THE COMAL COUNTY SHERIFF'S OFFICE. |
| 65027-GO | | 2/16/2012 | EDWARD RODRIGUEZ | \$ 11.00 | \$ 11.00 | REIMBURSE FOR CDL LICENSE - TANK ENDORSEMENT |
| 65028-GO | | 2/16/2012 | ELECTIONS SYSTEMS AND SOFTWA | \$ 30,288.54 | \$ 30,288.54 | 3/01/12 - 2/28/13 FIRMWARE USAGE AGREEMENT-IVOTRONIC |
| 65029-GO | | 2/16/2012 | ELLEN SALYERS | \$ 33.25 | \$ 33.25 | REIMBURSEMENT FOR CHALLENGE COURT GRADUATION ACTIVITIES |
| 65030-GO | | 2/16/2012 | ENTERPRISE RENT-A-CAR | \$ 177.00 | \$ 177.00 | CR2005-118/SANCHEZ, ANITA TORRES/RESTITUTION |
| 65031-GO | | 2/16/2012 | ERGOCENTRIC SEATING SYSTEMS | \$ 660.00 | \$ 660.00 | (2) ERGOCENTRIC TASK CHAIR |
| 65032-GO | | 2/16/2012 | FABIAN MARTINEZ | \$ 12.35 | \$ 12.35 | 1/27/12 REIMBURSE MEAL - TRANSPORTATION OF YOUTH FOR EVALUATION |
| 65033-GO | | 2/16/2012 | FASTENAL CO. | \$ 31.56 | \$ 25.22 | SAFETY EQUIPMENT - WIPES & OTHER |
| | | | | | \$ 6.34 | UNIT 825 / METERROD |
| 65034-GO | | 2/16/2012 | FOUR SEASONS EQUIPMENT INC | \$ 4,224.25 | \$ 4,224.25 | SWENSON MODEL SEL-98L ELECTRIC UNDER TAILGATE SPREADER, AS PER ATTACHED QUOTE HEREBY INCORPORATED BY REFERENCE; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT., 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132 |
| 65035-GO | | 2/16/2012 | FRANK B. SUHR | \$ 1,300.00 | \$ 100.00 | JUVENILE / NIM |
| | | | | | \$ 250.00 | BEN HERNANDEZ |
| | | | | | \$ 250.00 | JAVIER ANGEL ARISPE |
| | | | | | \$ 250.00 | ROMAN RENE CALDERA |
| | | | | | \$ 450.00 | JUVENILE / EAM |
| 65036-GO | | 2/16/2012 | FREESE AND NICHOLS INC. | \$ 54,511.25 | \$ 54,511.25 | 12/31/11: SALARIES - CONSTRUCTION SUPPORT FOR RCC DAM |

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| 65037-GO | | 2/16/2012 | G & K SERVICES | \$ 1,779.43 | \$ | 42.63 UNIFORMS/MAINT 12.20 UNIFORMS/DAVID STILES & MIKE HOEVEL 45.72 UNIFORMS/RECYCLING 35.00 UNIFORMS/JAIL COOKS 42.63 UNIFORMS/MAINT 12.20 UNIFORMS/DAVID STILES & MIKE HOEVEL 45.34 UNIFORMS/RECYCLING 425.74 UNIFORMS/RD DEPT 421.89 UNIFORMS/RD DEPT 42.63 UNIFORMS/MAINT 12.20 UNIFORMS/DAVID STILES & MIKE HOEVEL 45.34 UNIFORMS/RECYCLING 425.74 UNIFORMS/RD DEPT 35.00 UNIFORMS/JAIL COOKS 35.00 UNIFORMS/JAIL COOKS 42.63 UNIFORMS/MAINT 12.20 UNIFORMS/DAVID STILES & MIKE HOEVEL 45.34 UNIFORMS/RECYCLING |
| 65038-GO | | 2/16/2012 | GASTROENTEROLOGY OF SAN MARC | \$ 409.38 | \$ | 409.38 MEDICAL IHC |
| 65039-GO | | 2/16/2012 | GENERAL SECURITY SERVICES CO | \$ 290.00 | \$ | 290.00 MONITORING |
| 65040-GO | | 2/16/2012 | GERLYN FRIESENHAHN M.D. PA | \$ 375.11 | \$ | 375.11 MEDICAL IHC |
| 65041-GO | | 2/16/2012 | GILLETTE | \$ 1,036.64 | \$ | 1,036.64 REPAIR WATER LEAK AT COMMISIONERS CRT: FOUND WATER COMING FROM ACUATOR ON HOT WATER COIL.WILL NEED TO BE REPLACED. TRIED TO CHANGE PACKING MATERIAL.COULDNT ACCESS PARTS. HAD TO PULL OUT 3W VALVE ASSEMBLY. INSTALLED NEW 3 WAY ASSEMBLY VALVE, CHECKED OPERATION OF VALVE, FOUND NO WATER LEAKS, VALVE WORKING PROPERLY.; TOTAL EQUIPMENT; TOTAL TRAVEL; LABOR |
| 65042-GO | | 2/16/2012 | GINA JONES | \$ 600.00 | \$ | 600.00 JUVENILE / TBS |
| 65043-GO | | 2/16/2012 | GLASSHOPPERS AUTO GLASS | \$ 40.00 | \$ | 40.00 UNIT #1019 WINDSHEILD REPAIR |
| 65044-GO | | 2/16/2012 | GLAXOSMITHKLINE PHARMACEUTIC | \$ 278.69 | \$ | 278.69 HAVRIX T-LOC; HEPATITIS A, ADULT & PRE-FILLED SYRINGES |
| 65045-GO | | 2/16/2012 | GRAINGER | \$ 1,262.19 | \$ | 70.80 (24) GLOVES 618.72 (120) PAIRS OF GLOVES 792.12 (84) SAFETY EYEWEAR METAL FRAMES 203.07 HEAVY DUTY FIRE EXTINGUISHER CABINET (\$422.52) PRICING DIFFERENCE - QUOTE |
| 65046-GO | | 2/16/2012 | GRAYSON COUNTY DEPARTMENT | \$ 5,069.00 | \$ | 5,069.00 RESIDENTIAL SERVICE |

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| 65047-GO | | 2/16/2012 | GT DISTRIBUTORS INC. | \$ 7,619.59 | \$ 1,794.25 | (25) SHIRTS & (28) TROUSERS |
| | | | | | \$ 1,934.40 | (36) POLO SHIRTS & (72) CUSTOM EMBLEMS & REFLECTIVE LETTERS |
| | | | | | \$ 93.00 | (4) SMITH & WESSON BLUE HANDCUFFS |
| | | | | | \$ 1,791.20 | (80) SMITH & WESSON GREEN HANDCUFFS |
| | | | | | \$ 96.70 | (2) TACTICAL POLO SHIRT; REFLECTIVE SHERIFF & CUSTOM EMBLEM |
| | | | | | \$ 1,910.04 | LED RECHARGEABLE-AC ONLY; TRAFFICE WANDS; HANDCUFF CASES; BELTS & FLAT GLOVE POUCHES |
| 65048-GO | | 2/16/2012 | GUADALUPE CO. JUVENILE | \$ 15,100.00 | \$ 15,100.00 | RESIDENTIAL SERVICE |
| 65049-GO | | 2/16/2012 | GUADALUPE GAS CO. | \$ 246.75 | \$ 246.75 | PROPANE FOR ROAD DEPT |
| 65050-GO | | 2/16/2012 | GUADALUPE RIVER RV PARK | \$ 159.00 | \$ 159.00 | 2009CR0962/PATTERSON, SHANE S/RESTITUTION |
| 65051-GO | | 2/16/2012 | GUADALUPE VALLEY TELEPHONE | \$ 2,888.25 | \$ 213.40 | 830-885-4307/50957-001-6/SUB STATION |
| | | | | | \$ 146.13 | 830-438-2284/1720-010-6/CREDIT CARD MACHINE |
| | | | | | \$ 197.49 | 830-907-2195/502-003-7/ADULT PROBATION |
| | | | | | \$ 355.51 | 830-964-2308/502-007-8/SUB STATION |
| | | | | | \$ 835.47 | 830-907-3886/502-018-5/JP #4 |
| | | | | | \$ 251.84 | 830-964-5820/502-025-0/TAX OFFICE |
| | | | | | \$ 5.23 | 830-964-6103/502-036-7/COUNTY CLERK |
| | | | | | \$ 38.90 | 830-885-4998/502-043-3/TAX OFFICE |
| | | | | | \$ 0.33 | 830-438-3117/1720-004-9/CONST #2 |
| | | | | | \$ 851.73 | 830-438-2266/1720-001-5/JP #2 |
| | | | | | (\$7.78) | PRORATE 1-25-12 TO 1-13-12 |
| 65052-GO | | 2/16/2012 | GULF COAST PAPER COMPANY INC | \$ 2,257.94 | \$ 83.08 | (4) CS PAPER TOWELS; FUEL CHARGE |
| | | | | | \$ 514.44 | (9 CASES) TOILET PAPER |
| | | | | | \$ 1,166.80 | CAN LINERS; PAPER TOWELS; FUEL CHARGE |
| | | | | | \$ 493.62 | (8) CS SCOTT 2-PLY TOILET PAPER; (10) CS PAPER TOWELS; FUEL CHARGE |
| 65053-GO | | 2/16/2012 | H-E-B - S/1 | \$ 19,619.03 | \$ 4,338.41 | DEC-2 RX IHC BATCH #34971 |
| | | | | | \$ 7,697.39 | JAN-1 RX IHC BATCH #34972 |
| | | | | | \$ 7,583.23 | JAN-2 RX IHC BATCH #34973 |
| 65054-GO | | 2/16/2012 | HANCOCK STORES | \$ 60.51 | \$ 60.51 | 2010CR0917/SHELL, SCOTT ALEXANDER/RESTITUTION |
| 65055-GO | | 2/16/2012 | HANZ DECORATING CENTER | \$ 14.17 | \$ 14.17 | STAIN, WALNUT; (2) COLOR PUTTY NUTMEG & WALNUT |
| 65056-GO | | 2/16/2012 | HAWKINS ASSOCIATES INC | \$ 847.20 | \$ 578.40 | 1/29/2012 - CHACON, JANA S. |
| | | | | | \$ 268.80 | 2/05/2012 - WEINAND, CHRISTINE NICOLE |
| 65057-GO | | 2/16/2012 | HAYS COUNTY TREASURER | \$ 4,545.00 | \$ 4,545.00 | RESIDENTIAL SERVICE |

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| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
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| 65058-GO | | 2/16/2012 | HEATHER D. OUGHTON | \$ 100.00 | \$ 100.00 | 2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION |
| 65059-GO | | 2/16/2012 | HEB COLLECTIONS | \$ 303.51 | \$ 3.44 \$ 300.07 | 2006CR0639/GOMEZ, MICHAEL/RESTITUTION 2011CR0761/ROTHMAN, STANLEY AUGUST/RESTITUTION |
| 65060-GO | | 2/16/2012 | HEB CREDIT RECEIVABLES | \$ 25.97 | \$ 25.97 | BAKED GOODS FOR GRAND JURY |
| 65061-GO | | 2/16/2012 | HEISEL'S RENT ALL | \$ 240.00 | \$ 240.00 | 2010CR1859/DIAZ, JUAN CARLOS/RESTITUTION |
| 65062-GO | | 2/16/2012 | HENNE HARDWARE | \$ 34.71 | \$ 2.45 \$ 11.89 \$ 16.78 \$ 3.59 | SUPPLIES SUPPLIES (2) 9V BATTERIES SUPPLIES |
| 65063-GO | | 2/16/2012 | HERALD ZEITUNG | \$ 516.70 | \$ 87.12 \$ 6.00 \$ 99.00 \$ 73.92 \$ 6.00 \$ 63.94 \$ 10.00 \$ 85.26 \$ 15.00 \$ 13.50 \$ 13.50 \$ 5.00 \$ 38.46 | 12/11,12/13 & 12/14/11 LEGAL NOTICE TO VACATE LOTS 34,35,38,39 AND 48 12/11,12/13 & 12/14 ONLINE LEGAL ADS 0002327/PURCHASING SUBSCRIPTION RENEWAL 1/15,1/17 & 1/18/12 LEGAL NOTICE TO VACATE LOT 139 1/15,1/17 & 1/18 ONLINE LEGAL NOTICE 1/22/12 & 1/25/12 EMPLOYMENT AD FOR JAIL COOK 1/22/12 & 1/25/12 ONLINE CLASS PICKUPS 1/22/12, 1/25/12 & 1/29/12 EMPLOYMENT AD FOR ROAD OPERATOR 1/22/12, 1/25/12 & 1/29/12 ONLINE CLASS PICKUPS 1/25/12 EMPLOYMENT AD FOR COOK IN THE NB SHOPPER 1/25/12 EMPLOYMENT AD FRO ROAD OPERATOR IN NB SHOPPER 1/01/12 ONLINE CLASS PICKUP 1/01/12 EMPLOYMENT AD FOR BAILIFF |
| 65064-GO | | 2/16/2012 | HERMES INSURANCE AGENCY | \$ 284.00 | \$ 71.00 \$ 71.00 \$ 71.00 \$ 71.00 | DIANA ROSA BRAUN SANDRA HAAG SHAWNA FRAKES ASHLEY R. EVANS |
| 65065-GO | | 2/16/2012 | HIDALGO COUNTY SHERIFF | \$ 140.00 | \$ 140.00 | T-7649A/COMAL VS RANDY RACERO |
| 65066-GO | | 2/16/2012 | HIGH SIERRA ELECTRONICS | \$ 12,250.00 | \$ 12,250.00 | REPAIR/REPLACE 35FT CLASS 3 WOOD POLE MASTER SITE EQUIPMENT AT SMITHSON VALLY ROAD |
| 65067-GO | | 2/16/2012 | HILL COUNTRY ELECTRIC SUPPLY | \$ 148.15 | \$ 148.15 | ADV71A6552001; SYLM100U /SYLM1000/U CLR BT56MOG MH LAM 64468 |
| 65068-GO | | 2/16/2012 | HILL COUNTRY ENDODONTICS | \$ 172.14 | \$ 18.74 \$ 153.40 | 2011CR1684/PARKS, SAMUEL JAKE/RESTITUTION 2011CR1684/PARKS, SAMUEL JAKE/RESTITUTION |

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| 65069-GO | | 2/16/2012 | HILL COUNTRY MEDICAL ASSOCIA | \$ 87.49 | \$ 87.49 | MEDICAL IHC |
| 65070-GO | | 2/16/2012 | HOFFMAN FLOORS | \$ 510.00 | \$ 510.00 | ADDITIONAL MATERIAL AND LABOR TO PATCH TWO ADDITIONAL AREAS IN THE KITCHEN |
| 65071-GO | | 2/16/2012 | HOLIDAY INN | \$ 576.30 | \$ 576.30 | HOTEL ACCOMMODIATIONS: (4) OFFICERS CONF # 61513404 & 61514311 |
| 65072-GO | | 2/16/2012 | HUMANE SOCIETY OF N.B. AREA | \$ 3,586.50 | \$ 3,586.50 | 1/01/12 - 1/31/12 IMPOUNDS & EUTHANASIA |
| 65073-GO | | 2/16/2012 | ICS | \$ 465.00 | \$ 465.00 | (10 DOZEN) WHITE SHOWER CURTAINS |
| 65074-GO | | 2/16/2012 | IKON OFFICE SOLUTIONS | \$ 729.00 | \$ 150.00 \$ 215.00 \$ 85.00 \$ 279.00 | LEASE 11655705/COPIER IR3025/JP #1 LEASE 11701225/COPIER MPH2550SP/FIRE MARSHAL'S OFFICE LEASE 11701224/COPIER MPH161SPF/VET SERVICES LEASE 11701222/COPIER MP4000SP/JP #3 |
| 65075-GO | | 2/16/2012 | INMATE COMMISSARY FUND | \$ 1,303.59 | \$ 1,303.59 | UNCLAIMED FUNDS TO INMATES |
| 65076-GO | | 2/16/2012 | INMATE SERVICES CORP. | \$ 1,290.00 | \$ 1,290.00 | TAMMY LYNN GALLOWAY - INMATE TRANSPORT |
| 65077-GO | | 2/16/2012 | INPATIENT CONSULTANTS | \$ 169.07 | \$ 169.07 | MEDICAL JAIL |
| 65078-GO | | 2/16/2012 | INPATIENT MEDICINE PHYSICIAN | \$ 391.03 | \$ 391.03 | MEDICAL IHC |
| 65079-GO | | 2/16/2012 | INTERNATIONAL CODE COUNCIL I | \$ 571.48 | \$ 571.48 | 2012 INTERNATIONAL FIRE CODE- SOFT COVER; 2012 INTERNATIONAL FUEL AND GAS CODE |
| 65080-GO | | 2/16/2012 | INTERSTATE ALL BATTERY | \$ 71.60 | \$ 71.60 | (40) 1.5V ALKALINE A76 BATTERIES |
| 65081-GO | | 2/16/2012 | IRVIN SAHNI M.D. PA | \$ 108.82 | \$ 108.82 | MEDICAL IHC |
| 65082-GO | | 2/16/2012 | J AND P MANAGEMENT LLC | \$ 725.00 | \$ 40.00 \$ 200.00 \$ 40.00 \$ 445.00 | 11/06/11: D,J - NON-DOT DRUG SCREEN DRUG TESTING TRAINING - MARTHA CARBERRY 1/01/12: D,J - NON-DOT DRUG SCREEN 2/01/2012: DRUG & ALCOHOL TESTING (1) RECYCLING; (12) ROAD DEPT |
| 65083-GO | | 2/16/2012 | JAIME GUERRERO | \$ 11.00 | \$ 11.00 | REIMBURSE FOR MODIFY CDL LICENSE - TANK ENDORSEMENT |
| 65084-GO | | 2/16/2012 | JAMES B PEPLINSKI | \$ 850.00 | \$ 100.00 \$ 450.00 \$ 300.00 | JUVENILE / JS MANNY SCOTT RICARTE KRISTEN MONIQUE MINOR |
| 65086-GO | | 2/16/2012 | JAMES R BARTAY M.D. | \$ 28.34 | \$ 28.34 | MEDICAL IHC |
| 65087-GO | | 2/16/2012 | JENNIFER PENA | \$ 1,250.00 | \$ 500.00 | COREY AARON MCHENRY |

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| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
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| | | | | | \$ 500.00 | PRESTON WAYNE CHRISTA |
| | | | | | \$ 250.00 | SEAN PATRICK WELLS |
| 65088-GO | | 2/16/2012 | JEROME B. WHITE | \$ 250.00 | \$ 250.00 | MARISSA NATALIA ARMENDARIZ |
| 65089-GO | | 2/16/2012 | JERRY'S RENTALS | \$ 473.00 | \$ 473.00 | CR2006-379/HOLMES, RICHARD JOSEPH/RESTITUTION |
| 65090-GO | | 2/16/2012 | JESUS R. LOPEZ | \$ 100.00 | \$ 100.00 | JUVENILE / CSA |
| 65091-GO | | 2/16/2012 | SOYARS LAW OFFICES PC | \$ 700.00 | \$ 50.00 | KRISTOPHER KIRK JONAS |
| | | | | | \$ 650.00 | JARRETT HOHMAN-MORALES |
| 65092-GO | | 2/16/2012 | JOHN F. ESMAN | \$ 700.00 | \$ 50.00 | DUSTIN LAUREN MUGRAGE |
| | | | | | \$ 50.00 | DUSTIN LAUREN MUGRAGE |
| | | | | | \$ 50.00 | DUSTIN LAUREN MUGRAGE |
| | | | | | \$ 50.00 | DUSTIN LAUREN MUGRAGE |
| | | | | | \$ 300.00 | DUSTIN LAUREN MUGRAGE |
| | | | | | \$ 200.00 | JUVENILE / DLT |
| 65093-GO | | 2/16/2012 | JONATHAN WEBB | \$ 14.00 | \$ 14.00 | REFUND IMMUNIZATION SERVICE FEE FOR: JONATHAN WEBB(MEDICAID REIMBURSED) |
| 65094-GO | | 2/16/2012 | JORGE EDUARDO RECIO JR | \$ 20.90 | \$ 20.90 | 2010CR1867/RECIO, JORGE EDUARDO/OVERPAYMENT |
| 65095-GO | | 2/16/2012 | JOSEPH E. GARCIA III | \$ 6,534.00 | \$ 6,284.00 | ADAM NATHAN MARTINEZ |
| | | | | | \$ 250.00 | RENEA DELORES SALDIVAR |
| 65096-GO | | 2/16/2012 | JP MORGAN CHASE BANK | \$ 34,537.33 | \$ 34,537.33 | PERIOD ENDED 02/06/12 P-CARD CHARGES |
| 65097-GO | | 2/16/2012 | JUDITH L. THOMPSON M.D. | \$ 40.27 | \$ 40.27 | MEDICAL IHC |
| 65098-GO | | 2/16/2012 | KENNETH CURRY | \$ 121.18 | \$ 121.18 | CR2007-223/MCDUFF, ZACHARY ZANE/RESTITUTION |
| 65099-GO | | 2/16/2012 | KEVIN BLAIR, M.D. | \$ 113.44 | \$ 113.44 | MEDICAL IHC |
| 65100-GO | | 2/16/2012 | KEVIN COLLINS | \$ 11.00 | \$ 11.00 | REIMBURSE FOR CDL LICENSE - TANK ENDORSEMENT |
| 65101-GO | | 2/16/2012 | KIESLING, PORTER, KIESLING & | \$ 140.00 | \$ 140.00 | CHILDREN / DJC & JC |
| 65102-GO | | 2/16/2012 | KONICA MINOLTA BUSINESS SOLU | \$ 4,645.89 | \$ 172.89 | MNW04190 COLOR COPIER LOCATED IN PURCHASING |
| | | | | | \$ 4,473.00 | MAINTENANCE AGREEMENT ON 12 COPIERS |
| 65103-GO | | 2/16/2012 | KRISTIN BRANNON | \$ 14.00 | \$ 14.00 | REFUND IMMUNIZATION SERVICE: SJ |
| 65104-GO | | 2/16/2012 | L & L SEPTIC & GREASE TRAP C | \$ 400.00 | \$ 400.00 | TICKET #25596 - GREASE TRAP CLEANING |
| 65105-GO | | 2/16/2012 | LABATT FOOD SERVICE | \$ 16,028.67 | \$ 140.90 | FOOD COMMODITIES (REPLACEMENT ITEMS) |
| | | | | | \$ 169.08 | FOOD COMMODITIES |
| | | | | | \$ 1,308.53 | FOOD COMMODITIES |
| | | | | | \$ 1,832.25 | FOOD COMMODITIES |

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| | | | | | \$ 146.71 | (1) 1OZ PAPER SOUFFLE CUPS; (2) 5OZ (2500/CS) TRANSLUCENT CUPS |
| | | | | | \$ 2,046.46 | FOOD COMMODITIES |
| | | | | | \$ 1,805.17 | FOOD COMMODITIES |
| | | | | | \$ 97.83 | FOOD COMMODITIES |
| | | | | | \$ 1,685.58 | FOOD COMMODITIES |
| | | | | | \$ 976.71 | FOOD COMMODITIES |
| | | | | | \$ 1,643.23 | FOOD COMMODITIES |
| | | | | | \$ 1,706.21 | FOOD COMMODITIES |
| | | | | | \$ 460.90 | FOOD COMMODITIES |
| | | | | | \$ 2,028.65 | FOOD COMMODITIES |
| | | | | | \$ (19.54) | ITEM #1 SHORT ONE |
| 65106-GO | | 2/16/2012 | LABORATORY CORP OF AMERICA | \$ 822.13 | \$ 822.13 | MEDICAL IHC |
| 65107-GO | | 2/16/2012 | LARRY'S CREATIVE EYEWARE | \$ 48.00 | \$ 48.00 | 96CR-856/RICHARDSON, JAMES P/RESTITUTION |
| 65108-GO | | 2/16/2012 | LEISSNER AUTO PARTS | \$ 869.86 | \$ 6.29 | (1) SILICONE |
| | | | | | \$ 17.17 | ARMOR ALL; BLK MAGIC TIRE/WET; TIRE CLEANER |
| | | | | | \$ 665.84 | STOCK (8) MUD FLAPS; (288) BRAKE CLEANER |
| | | | | | \$ 50.32 | STOCK (2) MUD FLAPS |
| | | | | | \$ 150.96 | STOCK (6) MUD FLAPS |
| | | | | | \$ 42.87 | (1) MOULDING |
| | | | | | \$ 72.00 | (3) 1X26 BODY MOLDING |
| | | | | | \$ (92.72) | RETURN (8) MUD FLAPS |
| | | | | | \$ (42.87) | RETURN (1) MOULDING |
| 65109-GO | | 2/16/2012 | LEXISNEXIS RISK DATA MANAGME | \$ 337.65 | \$ 234.90 | ACCT #1082250 / JANUARY 2012 SEARCHES |
| | | | | | \$ 102.75 | JAN - IHC #1357105 |
| 65110-GO | | 2/16/2012 | LIVE OAK HEALTH PARTNERS | \$ 113.44 | \$ 113.44 | MEDICAL IHC |
| 65111-GO | | 2/16/2012 | LOCKHILL KIDNEY DISEASE CLIN | \$ 2,600.00 | \$ 2,600.00 | MEDICAL JAIL |
| 65112-GO | | 2/16/2012 | LUBBOCK FAMILY MEDICINE | \$ 66.54 | \$ 66.54 | MEDICAL IHC |
| 65113-GO | | 2/16/2012 | LUX FUNERAL HOME & CREMATION | \$ 150.00 | \$ 150.00 | TIMOTHY C LOFTIN |
| 65114-GO | | 2/16/2012 | MAGGIE MORENO | \$ 66.42 | \$ 63.27 | 1/24/12,1/30/12 & 1/31/12 MILEAGE REIMBURSEMENT TO CONF IN AUSTIN AND DR'S OFFICES FOR VACCINE TRANSFER |
| | | | | | \$ 3.15 | REIMBURSEMENT FOR SUPPLIES PURCHASED FOR CCHD'S HEART HEALTH MONTH |
| 65115-GO | | 2/16/2012 | MARK D. GARCIA DO PA | \$ 110.58 | \$ 110.58 | MEDICAL JAIL |
| 65116-GO | | 2/16/2012 | MARK S. HICKMAN M.D. | \$ 47.68 | \$ 47.68 | MEDICAL IHC |
| 65117-GO | | 2/16/2012 | MARTIN ZIMMERMAN P.C. | \$ 1,150.00 | \$ 650.00 | MON ZONER IVEY |
| | | | | | \$ 50.00 | SHANNON DWAYNE MOBLEY |

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| | | | | | \$ 450.00 | SHANNON DWAYNE MOBLEY |
| 65118-GO | | 2/16/2012 | MARY GUS SCOPAS | \$ 40.00 | \$ 40.00 | C2011-0926D / ITIO THE DAVIS CHILDREN - HEARING 1/5/2012 |
| 65119-GO | | 2/16/2012 | MASON HIDALGO | \$ 14.00 | \$ 14.00 | REFUND IMMUNIZATION SERVICE FEE FOR: MASON HIDALGO |
| 65120-GO | | 2/16/2012 | MASTERFILES INC | \$ 163.85 | \$ 163.85 | ACCT #4711 / ONLINE DATA 2/01/12 |
| 65121-GO | | 2/16/2012 | MATTHEW BENDER & CO. | \$ 48.49 | \$ 48.49 | 1100006587/TX PHARMACY LAWS 12 ED W/CD |
| 65122-GO | | 2/16/2012 | MATTHEW PARKER | \$ 88.46 | \$ 88.46 | 1/23/12 - 1/27/12 MEAL REIMBURSEMENT - TRAINING - KILGORE, TEXAS |
| 65123-GO | | 2/16/2012 | MELVIN WILLIAMS | \$ 61.00 | \$ 61.00 | REIMBURSE FOR CDL LICENSE RENEWAL - TANK ENDORSEMENT |
| 65124-GO | | 2/16/2012 | MERCK SHARP & DOHME CORP | \$ 1,364.45 | \$ 510.77 \$ 853.68 | MMR VACCINE & FEDERAL EXCISE TAX VARIVAX 0.5 DOSE VIAL & EXCISE TAX |
| 65125-GO | | 2/16/2012 | MICHAEL D. TSCHOEPE M.D. | \$ 67.09 | \$ 67.09 | MEDICAL IHC |
| 65126-GO | | 2/16/2012 | MICHAEL JOSEPH PACKARD | \$ 500.00 | \$ 500.00 | CHRISTIAN PENIGAR |
| 65127-GO | | 2/16/2012 | MICHAEL W MANN MD | \$ 114.76 | \$ 114.76 | MEDICAL IHC |
| 65128-GO | | 2/16/2012 | MICHAEL ZAMORA | \$ 1,100.00 | \$ 650.00 \$ 450.00 | DENISE MICHELLE BOXLEY TERRANCE JOSEPH SAMUEL BENTON |
| 65129-GO | | 2/16/2012 | MILK PRODUCTS | \$ 6,051.76 | \$ 1,092.00 \$ 1,248.00 \$ 1,244.88 \$ 1,248.00 \$ 1,218.88 | 1/02/12 - 1/07/12 MILK PRODUCTS 1/09/12 - 1/14/11 MILK PRODUCTS 1/16/12 - 1/21/12 MILK PRODUCTS 1/23/12 - 1/28/12 MILK PRODUCTS 1/30/12 - 2/04/12 MILK PRODUCTS |
| 65130-GO | | 2/16/2012 | MISSION INVESTIGATIONS | \$ 750.00 | \$ 750.00 | ALBERT RODRIGUEZ MEDELLIN |
| 65131-GO | | 2/16/2012 | MR. GATTI'S | \$ 46.87 | \$ 46.87 | 2009CR1380/OHLSCHWAGER, MICHELE/RESTITUTION |
| 65132-GO | | 2/16/2012 | McCREARY VESELKA BRAGG | \$ 1,836.53 | \$ 429.86 \$ 1,406.67 | JP #4 1/01/12 - 1/13/12 COLLECTION FEES JP #4 1/17/12 - 1/30/12 COLLECTION FEES |
| 65133-GO | | 2/16/2012 | NARDIS PUBLIC SAFETY | \$ 3,206.81 | \$ 3,206.81 | (23) WINDBREAKER JACKETS & (1) DUTY JACKET |
| 65134-GO | | 2/16/2012 | NEW BRAUNFELS BONE & JOINT C | \$ 685.51 | \$ 685.51 | MEDICAL IHC |
| 65135-GO | | 2/16/2012 | NEW BRAUNFELS CARDIOLOGY | \$ 646.41 | \$ 646.41 | MEDICAL IHC |

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| 65136-GO | | 2/16/2012 | NEW BRAUNFELS EMERGENCY PHYS | \$ 1,284.62 | \$ 187.25 \$ 1,097.37 | MEDICAL JAIL MEDICAL IHC |
| 65137-GO | | 2/16/2012 | NEW BRAUNFELS PODIATRY ASSOC | \$ 96.18 | \$ 96.18 | MEDICAL JAIL |
| 65138-GO | | 2/16/2012 | NEW BRAUNFELS POLICE DEPT | \$ 1,763.66 | \$ 1,763.66 | 2009CR0852/FORFEITURE/ SHORTED ON ORIGINAL DISBURSEMENT |
| 65139-GO | | 2/16/2012 | NEW BRAUNFELS PRIMARY CARE P | \$ 42.57 | \$ 42.57 | MEDICAL IHC |
| 65140-GO | | 2/16/2012 | NEW BRAUNFELS QUICK ALIGN | \$ 106.38 | \$ 106.38 | 2009CR1380/OHLSCHWAGER, MICHELE/RESTITUTION |
| 65141-GO | | 2/16/2012 | NEW BRAUNFELS UTILITIES | \$ 3,888.51 | \$ 216.35 \$ 140.48 \$ 262.90 \$ 32.77 \$ 30.43 \$ 277.55 \$ 33.37 \$ 156.26 \$ 88.20 \$ 22.26 \$ 426.50 \$ 396.36 \$ 64.49 \$ 1,391.83 \$ 198.76 \$ 150.00 | 345 LANDA ST DRIVE / ELECT AND VET SERVICES 4931 W STATE HIGHWAY 46 / RECYCLING 4900 W STATE HIGHWAY 46 / WAREHOUSE 325 RESOURCE DR / EXT SERV SIGN 325 RESOURCE DR / EXT SERV GATE 325 RESOURCE DR / EXT SERV 195 DAVID JONAS DR / JP #1 GATE 402 RESOURCE DR / EXT SERV - BARN SH 45 WATERLINE EXTENSION PROJECT / 145 DAVID JONAS DR 315 ROCK HILL TRAIL BARN / EXT SVCS 185 DAVID JONAS DR / JP #1 PARKING LOT 145 DAVID JONAS DR / JP #1 315 ROCK HILL TRL / EXT SVCS 4931 W STATE HIGHWAY 46 WAREHOUSE / ROAD DEPT GRUENE HAVEN / ROAD DEPT DISCONNECT AND RECONNECT FEES FOR ELECTRICAL ANALYSIS TO BE PERFORMED BY MASTERS ELECTRIC ON 12/14/11 AT 4:00 PM, ADDITIONAL FEES MUST BE APPROVED BY COMAL COUNTY |
| 65142-GO | | 2/16/2012 | NEXTEL COMMUNICATIONS | \$ 152.15 | \$ 152.15 | 674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL |
| 65143-GO | | 2/16/2012 | NOVARTIS VACCINES AND | \$ 821.20 | \$ 821.20 | (2) MENVEO 5 VIALS X 1 DOSE (5DOSES/PK) |
| 65144-GO | | 2/16/2012 | O'REILLY AUTOMOTIVE INC | \$ 621.90 | \$ 5.58 \$ 113.48 \$ 9.57 \$ 9.57 \$ 305.99 \$ 162.00 \$ 8.72 \$ 35.70 \$ 24.99 \$ 5.22 | SUPER GLUE STL-13 RK Led stop/turn tail lamp kit 4 in. round red; STL-13RBP Led stop/turn tail lamp, 4 in. round red; LP41CS License plate lamp UNIT 7748 / SWAY LINK KIT UNIT 7748 / SWAY LINK KIT ALTERNATOR POLY LOOM / SUPPLIES UNIT 7744 / 4.6L SOHC UNIT 9798 / PINION SEAL RATCHET UNIT 8780 / GASKET |

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| | | | | | | (\$40.00) CORE CREDIT |
| | | | | | | (\$18.92) RETURNED PINION SEAL |
| 65145-GO | | 2/16/2012 | OFFICE DEPOT INC. | \$ 7,618.78 | \$ | 161.28 HP INK CARTRIDGES; BATTERIES; PENS & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 315.71 MONTHLY PLANNER; COPY PAPER; CARTRIDGE & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 15.28 CALCULATOR BATTERY & INTEROFFICE ENVELOPES |
| | | | | | \$ | 305.62 TAPE; FOLDERS; COPY PAPER & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 1.80 MAGNETIC DRY ERASER |
| | | | | | \$ | 13.68 DRY ERASE MARKERS; COPY STAMP & DRY MARKER |
| | | | | | \$ | 325.32 INSERT DIVIDERS; INK CARTRIDGES; & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 1.48 LABELS - RETURNED |
| | | | | | \$ | 22.98 WIRELESS MOUSE |
| | | | | | \$ | 403.26 (3) HIBACK CHAIRS |
| | | | | | \$ | 355.68 TONER; PENS; ENVELOPES; CORRECTION TAPE; STORAGE FILES & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 35.98 4GB USB DRIVE (2) |
| | | | | | \$ | 52.49 WIRELESS PRESENTER WITH LASER POINTER |
| | | | | | \$ | 30.08 FOLDERS & POST IT NOTES |
| | | | | | \$ | 10.76 ANTIBACTERIAL AJAX DISH SOAP (4) |
| | | | | | \$ | 233.25 (3) HP TONER CARTRIDGES |
| | | | | | \$ | 35.74 ERGO KEYBOARD |
| | | | | | \$ | 30.36 (3 BOXES) CLASP ENVELOPES |
| | | | | | \$ | 19.32 (3 BOXES) SMALL CLASP ENVELOPES |
| | | | | | \$ | 1.58 PERM SELF-ADHESIVE REINFORCEMENT LABELS |
| | | | | | \$ | 335.45 ROLLER PENS; TONER; INK CARTRIDGE & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 394.67 LABELS; CE ENVELOPE; HP TONER; BATTERY & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 102.77 LABELS; TABS & DUSTERS |
| | | | | | \$ | 170.56 FOLDERS; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 116.54 HP LASERJET TONER |
| | | | | | \$ | 127.50 BATTERIES; STAPLES; PENS & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 187.42 HP INK CARTRIDGES & DESK PAD |
| | | | | | \$ | 32.50 (5 ROLLS) SMEAD LABELS |
| | | | | | \$ | 133.99 TASK CHAIR |
| | | | | | \$ | 139.04 SC4000 TYPEWRITER |
| | | | | | \$ | 110.75 POST IT NOTES; COPY PAPER & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 22.46 PENS & REFILLS |
| | | | | | \$ | 109.25 ADDRESS LABELS & LABELWRITER |
| | | | | | \$ | 285.01 DIVIDERS; DVD SPINDLES & OTHER OFFICE SUPPLIES |
| | | | | | \$ | 137.49 DRAFTING CHAIR |
| | | | | | \$ | 44.17 OSCILLATION FAN HEATER |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
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| | | | | | \$ 311.30 | BINDING COVERS; TAPE; COPY PAPER & OTHER OFFICE SUPPLIES |
| | | | | | \$ 662.87 | STENO PAD; POST IT NOTES; WALL CLOCK & OTHER OFFICE SUPPLIES |
| | | | | | \$ 56.98 | (2) 6-PK CLEANING DUSTERS |
| | | | | | \$ 21.98 | LARGE FILE FOLDERS (2 BOXES) |
| | | | | | \$ 114.87 | HP LASERJET TONER CARTRIDGE |
| | | | | | \$ 250.77 | LATEX GLOVES; POST IT NOTES & OTHER OFFICE SUPPLIES |
| | | | | | \$ 229.74 | (2) HP TONER CARTRIDGES |
| | | | | | \$ 42.07 | TRANSPARENT TAPE WITH DISPENSER; CORRECTION TAPE & FOAM CUPS |
| | | | | | \$ 500.33 | HP TONER; STORAGE DRAWER FILE; BATTERY & OTHER OFFICE SUPPLIES |
| | | | | | \$ 7.76 | BATTERIES |
| | | | | | \$ 189.99 | SHREDDER |
| | | | | | \$ 14.00 | FINE BUSINESS PAPER |
| | | | | | \$ 11.52 | ASTROBRIGHT PAPER |
| | | | | | \$ 384.86 | COPY PAPER; HP INK CARTRIDGES; PAPER CLIPS & OTHER OFFICE SUPPLIES |
| | | | | | (\$1.48) | RELATED ORDER: 592907088-001 |
| 65146-GO | | 2/16/2012 | PARTNERS IN CHRONIC DISEASE | \$ 78.50 | \$ 78.50 | MEDICAL IHC |
| 65147-GO | | 2/16/2012 | PAUL C. RIZZO ASSOCIATES INC | \$ 368.00 | \$ 368.00 | NOV 20 - DEC 24, 2011 PHASE 1D EXPERT OPINION #NAME? RETARDING STRUCTURE |
| 65148-GO | | 2/16/2012 | PAUL GUTIERREZ | \$ 7.00 | \$ 7.00 | 2010CR1730/GUTIERREZ, PAUL/OVERPAYMENT |
| 65149-GO | | 2/16/2012 | PEDERNALES ELECTRIC CO. | \$ 48.44 | \$ 48.44 | RIVER DR - COMMAND STATION |
| 65150-GO | | 2/16/2012 | PEGASUS SCHOOLS, INC. | \$ 17,143.00 | \$ 8,571.50 \$ 8,571.50 | RESIDENTIAL SERVICE RESIDENTIAL SERVICE |
| 65151-GO | | 2/16/2012 | PETROLEUM TRADERS CORPORATIO | \$ 36,904.93 | \$ 16,716.82 \$ 20,188.11 | 5364 GALLONS OF FUEL 6385 GALLONS OF FUEL |
| 65152-GO | | 2/16/2012 | PHILPOTT MOTORS INC. | \$ 60,982.42 | \$ 20,194.14 \$ 20,194.14 \$ 20,594.14 | 1FT7W2A61BEC07286/2011 FORD F250 4X2 CREW CAB 1FT7W2A63BEC07287/2011 FORD F250 4X2 CREW CAB 1FT7W2A65BEC07288/2011 FORD F250 4X2 CREW CAB |
| 65153-GO | | 2/16/2012 | PHYSICIANS AMBULATORY SURGIC | \$ 772.13 | \$ 772.13 | MEDICAL IHC |
| 65154-GO | | 2/16/2012 | PITNEY BOWES INC. | \$ 188.00 | \$ 188.00 | 1/01/2012 - 12/31/2012 EQUIPMENT MAINTENANCE WEIGHING PLATFORM SERIAL #0000137208 |
| 65155-GO | | 2/16/2012 | POINT OF CARE TRAINING SOLUT | \$ 520.00 | \$ 520.00 | REGISTER: (8) OFFICERS CPR/AED AND FIRST AIR CERTIFICATION |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
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| 65156-GO | | 2/16/2012 | POWERPLAN OIB | \$ 18.06 | \$ 18.06 | (2) PARTS/SEALS |
| 65157-GO | | 2/16/2012 | PRO-TECH ENGINEERING GROUP | \$ 2,320.00 | \$ 2,320.00 | PROVIDE A 16 FOOT CATTLE GUARD DESIGN |
| 65158-GO | | 2/16/2012 | PROTECTION ONE ALARM MONITOR | \$ 5,344.32 | \$ 5,344.32 | 12/30/11 - 12/29/12 BRIVO CARD ACCESS; CCTV MAINTENANCE; EXTENDED SERVICE PROTECTION;FIRE MONITORING & EXT SERVICE |
| 65159-GO | | 2/16/2012 | QUEST DIAGNOSTICS | \$ 176.80 | \$ 176.80 | MEDICAL IHC |
| 65160-GO | | 2/16/2012 | QUIX DIST OFFICE | \$ 18.00 | \$ 18.00 | 2009CR0284/RODRIGUEZ, LAURA R/RESTITUTION |
| 65161-GO | | 2/16/2012 | RADIOLOGY ASSOCIATES | \$ 798.96 | \$ 654.59 \$ 144.37 | MEDICAL IHC MEDICAL JAIL |
| 65162-GO | | 2/16/2012 | RAY'S CONTRACTING,INC | \$ 9,540.00 | \$ 9,540.00 | INSTALL THE CONCRETE FOUNDATION FOR THE 30'X 60' PRE-ENGINEERED METAL BUILDING - LABOR-MATERIAL-EQUIPMENT |
| 65164-GO | | 2/16/2012 | REAGAN BURRUS PLLC | \$ 1,250.00 | \$ 350.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 300.00 \$ 50.00 \$ 50.00 \$ 300.00 | DANIEL VALENZUELA JR ERICA ERIN SAENZ ERICA ERIN SAENZ ERICA ERIN SAENZ ERICA ERIN SAENZ ERICA ERIN SAENZ ERICA ERIN SAENZ MELISSA MARIE NOLAN MELISSA MARIE NOLAN MELISSA MARIE NOLAN |
| 65165-GO | | 2/16/2012 | REALITY ENGINEERING | \$ 200.00 | \$ 200.00 | CR2005-160/SOMERS, RUTH E/RESTITUTION |
| 65166-GO | | 2/16/2012 | RETINA INSTITUTE OF SOUTH TE | \$ 1,411.11 | \$ 1,411.11 | MEDICAL IHC |
| 65167-GO | | 2/16/2012 | RETINAL CONSULTANTS | \$ 326.11 | \$ 326.11 | MEDICAL IHC |
| 65168-GO | | 2/16/2012 | RIVER CITY IMAGING ASSOCIATE | \$ 95.16 | \$ 95.16 | MEDICAL IHC |
| 65169-GO | | 2/16/2012 | RIVER ROAD ICEHOUSE | \$ 1,348.00 | \$ 1,348.00 | CR2006-379/HOLMES, RICHARD JOSEPH/RESTITUTION |
| 065170-GO | HC | 2/16/2012 | PRO CARE WRECKER SERVICE | \$ 145.00 | \$ 145.00 | UNIT 5012 / TOWING - STARTER WENT OUT |
| 65171-GO | | 2/16/2012 | ROBERT RICHARDSON | \$ 40.30 | \$ 40.30 | VISITING JUDGE 1/03/2012 MILEAGE & MEALS |
| 65172-GO | | 2/16/2012 | ROBERT SEARCY | \$ 50.00 | \$ 50.00 | 3028C/JUVENILE/JIR/RESTITUTION |
| 65173-GO | | 2/16/2012 | RONNIE D. HAECKER | \$ 1,091.00 | \$ 1,091.00 | C11-11-4272 / ESTRAY CASE / 3 GOATS |
| 65174-GO | | 2/16/2012 | ROY CRENWELGE | \$ 127.00 | \$ 127.00 | CR2008-111/SAENZ, ROSEMARY/RESTITUTION |
| 65175-GO | | 2/16/2012 | UNITED RENTALS INC | \$ 961.69 | \$ 961.69 | RENTAL OF ARTICULATING BOOM LIFT 60 64' 4WD; |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
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| | | | | | | DELIVERY AND PICKUP CHARGE; LDW 14%; DIESEL FUEL SERVICE; TEXAS HEAVY EQUIPMENT SURCHARGE |
| 65176-GO | | 2/16/2012 | RUDY'S BBQ | \$ 5.06 | \$ 5.06 | 2006CR0639/GOMEZ, MICHAEL/RESTITUTION |
| 65177-GO | | 2/16/2012 | RYAN MENELEY | \$ 61.00 | \$ 61.00 | REIMBURSE FOR CDL LICENSE - TANK ENDORSEMENT |
| 65178-GO | | 2/16/2012 | SAC N PAC | \$ 162.59 | \$ 56.46 | 2010CR0917/SHELL, SCOTT ALEXANDER/RESTITUTION |
| | | | | | \$ 21.53 | 2009CR1375/MARTINEZ, VANESSA/RESTITUTION |
| | | | | | \$ 3.58 | 2002CR0177/TOURVILLE, TRACY LEE/RESTITUTION |
| | | | | | \$ 81.02 | 2002CR0057/EURESTE, RICARDO/RESTITUTION |
| 65179-GO | | 2/16/2012 | SAFESITE INC. | \$ 501.50 | \$ 501.50 | 2/01/12 - 2/29/12 DOCUMENT STORAGE SERVICE |
| 65180-GO | | 2/16/2012 | SAFETY-KLEEN CORP. | \$ 273.61 | \$ 624.92 | DISPOSAL OF MATERIALS - 10/24/11 |
| | | | | | \$ 582.53 | 1/19/2012: PARTS CLEANER AND DISPOSAL |
| | | | | | (\$63.75) | CREDIT |
| | | | | | (\$407.25) | CREDIT FOR DISPOSAL |
| | | | | | (\$177.00) | CREDIT FOR DISPOSAL OF CLEANER |
| | | | | | (\$285.84) | CREDIT FOR DISPOSAL OF CLEANER |
| 65181-GO | | 2/16/2012 | SAN ANGELO HEALTHCARE INC | \$ 474.34 | \$ 474.34 | MEDICAL IHC |
| 65182-GO | | 2/16/2012 | SAN ANTONIO DIGESTIVE DISEAS | \$ 743.26 | \$ 743.26 | MEDICAL IHC |
| 65183-GO | | 2/16/2012 | SAN ANTONIO KIDNEY DISEASE C | \$ 265.90 | \$ 265.90 | MEDICAL IHC |
| 65184-GO | | 2/16/2012 | SAN ANTONIO PUBLIC PURCHASIN | \$ 120.00 | \$ 120.00 | MEMBERSHIP DUES FOR RAMONA WOMACK, JOSE (JD) DAVILA, DAWN MORENO, JANELLE CHAPMAN |
| 65185-GO | | 2/16/2012 | SAN MARCOS DAILY RECORD | \$ 322.50 | \$ 73.50 | 1/01/12 EMPLOYMENT AD FOR BAILIFF |
| | | | | | \$ 93.00 | 1/22/12 & 1/25/12 EMPLOYMENT AD FOR JAIL COOK |
| | | | | | \$ 156.00 | 1/22/12,1/25/12 & 1/29/12 EMPLOYMENT AD FOR ROAD OPERATOR |
| 65186-GO | | 2/16/2012 | SANOFI PASTEUR | \$ 1,298.67 | \$ 1,298.67 | IPOL VACCINE; DECAVAC & ADACEL VACCINE |
| 65187-GO | | 2/16/2012 | SANTEX TRUCK CENTER LTD | \$ 919.02 | \$ 180.41 | UNIT 648 / KIT; GASKET; FILTER & SWITCH |
| | | | | | \$ 1,088.61 | STEERING GEAR BOX & CORE CHARGE |
| | | | | | (\$350.00) | CORE CHARGE |
| 65188-GO | | 2/16/2012 | SARAH E. STOGNER LCSW | \$ 570.00 | \$ 570.00 | JEVENILE COUNSELING |
| 65189-GO | | 2/16/2012 | SAUCEDO'S GENERATOR SERVICE | \$ 950.00 | \$ 950.00 | DECEMBER 2011: ANNUAL SERVICE CHECK ON GENERATOR/AUTOMATIC TRANSFER SWITCH CONTROLS |
| 65190-GO | | 2/16/2012 | SCHLITTERBAHN | \$ 32.99 | \$ 32.99 | 2011CR1361/DOSS, AUSTIN GABRIEL/RESTITUTION |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
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| 65191-GO | | 2/16/2012 | SCHOOL SPECIALTY | \$ 1,126.86 | \$ 930.80 \$ 196.06 | (20) CLEANER MOLD AND MILDEW REMOVER 5OZ CLEAR PLASTIC CUPS (1200/CS) |
| 65192-GO | | 2/16/2012 | SCOTT HAAG | \$ 435.95 | \$ 435.95 | 2/07/12 - 2/09/12 LODGING/REIMBURSEMENT/COLLEGE STATION CONFERENCE |
| 65193-GO | | 2/16/2012 | SEDGWICK LLP | \$ 61,125.31 | \$ 812.50 \$ 60,312.81 | 3833-000001/MAS: GENERAL MATTERS - DEC 31, 2011 03833-000008/MAS CH2M HILL, INC - DEC 31, 2011 |
| 65194-GO | | 2/16/2012 | SEGUIN GAZETTE-ENTERPRISE | \$ 369.48 | \$ 52.20 \$ 2.61 \$ 142.20 \$ 7.10 \$ 71.10 \$ 3.55 \$ 43.20 \$ 2.16 \$ 43.20 \$ 2.16 | 1/01/12 EMPLOYMENT AD FOR BAILIFF 1/01/12 ONLINE CLASS PICKUP 1/22/12 & 1/29/12 EMPLOYMENT AD FOR ROAD OPERATOR 1/22/12 & 1/29/12 ONLINE CLASS PICKUPS 1/22/12 EMPLOYMENT AD FOR JAIL COOK 1/22/12 ONLINE CLASS PICKUPS 1/25/12 EMPLOYMENT AD FOR ROAD OPERATOR 1/25/12 ONLINE CLASS PICKUPS 1/25/12 EMPLOYMENT AD FOR JAIL COOK 1/25/12 ONLINE CLASS PICKUPS |
| 65195-GO | | 2/16/2012 | SHERMAN KRAUSE | \$ 24.00 | \$ 24.00 | 1/30/12 REIMBURSEMENT FOR TAXI IN WASHINGTON FOR MEETING |
| 65196-GO | | 2/16/2012 | SILVER LEAF'S HILL | \$ 200.00 | \$ 200.00 | CR2007-223/MCDUFF, ZACHARY ZANE/RESTITUTION |
| 65197-GO | | 2/16/2012 | SJWTX INC | \$ 1,110.04 | \$ 337.23 \$ 369.83 \$ 336.63 \$ 66.35 | 12/15/11 - 1/16/12 101 JUMBO EVANS PARK 12/20/11 - 1/18/12 125 MABEL JONES #A 12/20/11 - 1/18/12 125 MABEL JONES #B 12/20/11 - 1/19/12 JP #4 WATER |
| 65198-GO | | 2/16/2012 | SOLUTIONS 4SURE | \$ 4,890.09 | \$ 3,474.28 \$ 1,415.81 | (4) FUJITSU COLOR SCANNERS (12) TONER CARTRIDGES |
| 65199-GO | | 2/16/2012 | SOUTHERN COMPUTER WAREHOUSE | \$ 897.18 | \$ 319.83 \$ 577.35 | (1) HP COLOR LASERJET PRINTER (5) TONER CARTRIDGES FOR DELL 5310N |
| 65200-GO | | 2/16/2012 | SOUTHERN TIRE MART LLC | \$ 253.38 | \$ 253.38 | (2) P255/65R17 TIRES |
| 65201-GO | | 2/16/2012 | SOUTHWEST BRAKE & ALIGNMENT | \$ 117.50 | \$ 117.50 | UNIT 6335 / FRONT END ALIGNMENT |
| 65202-GO | | 2/16/2012 | SPECIALIZED PARTS | \$ 1,468.25 | \$ 511.38 \$ 55.46 \$ 21.63 \$ 35.88 \$ 170.18 \$ 40.16 | BIO KLEEN BICIDE; TANK CLEANER & SILICONE EGR PRESSURE SENSOR SUPPLIES FOR RADAR TRAILER UNIT 328 / GASKET AIR DRYER AD9 KIT - HARD SEAT FUEL FILTER-HD & AQUACHEK FILTERS |

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 02/01/12 thru 02/29/12

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
|-------------|----|-----------|------------------------------|---------------|-------------|--|
| | | | | | \$ 64.90 | UNIT 309 / FUEL FILTERS & AIR FILTERS |
| | | | | | \$ 20.98 | UNIT 9847 / HALOGEN CAPSULE (2) |
| | | | | | \$ 94.23 | UNIT 910 & 326 / STARTER SOLENOID & BREAKAWAY |
| | | | | | \$ 146.52 | STOCK / ANTIFREEZE EXTENDED LIFE |
| | | | | | \$ 10.46 | UNIT 326 / CAP |
| | | | | | \$ 628.36 | (4) MARINE BATTERIES |
| | | | | | \$ 104.20 | AIR FILTERS; OIL FILTERS; HALOGEN CAPSULE & OIL SEAL |
| | | | | | \$ 227.97 | UNIT 333 / COM & TRACTOR BATTERIES |
| | | | | | \$ 15.38 | HALOGEN SEALED BEAM |
| | | | | | (\$10.58) | RETURNED FUEL FILTERS |
| | | | | | (\$628.36) | MARINE BATTERIES RETURNED |
| | | | | | (\$40.50) | COM & TRACTOR BATTERIES & CORE |
| 65203-GO | | 2/16/2012 | SPEEDY STOP | \$ 50.00 | \$ 50.00 | 2003CR0887/EVANS,JUDY KAY/RESTITUTION |
| 65204-GO | | 2/16/2012 | SPRAGGINS PSYCHOLOGICAL SERV | \$ 2,500.00 | \$ 2,500.00 | 1/18/12, 1/19/12, & 1/23/12 PSYCHOLOGICAL EVAL SERVICES |
| 65205-GO | | 2/16/2012 | STAR ANESTHESIA PA | \$ 920.82 | \$ 920.82 | MEDICAL IHC |
| 65206-GO | | 2/16/2012 | STAR AWARDS | \$ 63.50 | \$ 8.50 | NAMETAG: R. LANIGAN |
| | | | | | \$ 21.00 | (3) PAPERWEIGHT |
| | | | | | \$ 17.00 | (2) NAMETAGS - HOUSE/WARD |
| | | | | | \$ 17.00 | (2) NAMETAGS PFEIFFER/BUETHE |
| 65208-GO | | 2/16/2012 | STURGIS WEB SERVICES | \$ 2,693.00 | \$ 2,693.00 | ONLINE TAX WEB SITE DESIGN AND DEVELOPMENT; SUPPORT FOR WEB SITE PROGRAMMING, HOSTING & MAINTENANCE SERVICES JANUARY 2012 (12 DAYS SUPPORT); SUPPORT FOR WEB SITE PROGRAMMING, HOSTING & MAINTENANCE SERVICES FEBRUARY 2012; SUPPORT FOR WEB SITE PROGRAMMING, HOSTING & MAINTENANCE SERVICES MARCH 2012 |
| 65209-GO | | 2/16/2012 | SUMMER STEINBACH | \$ 628.82 | \$ 377.96 | REIMBURSE FOR PURCHASE OF TWO INCUBATORS & TWO EGG TURNERS |
| | | | | | \$ 250.86 | 1/04/2012 - 1/24/2012 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS |
| 65210-GO | | 2/16/2012 | SUPER S | \$ 21.61 | \$ 21.61 | 2009CR1375/MARTINEZ, VANESSA/RESTITUTION |
| 65211-GO | | 2/16/2012 | LOWE'S SUPER S | \$ 95.54 | \$ 7.57 | 2009CR1375/MARTINEZ, VANESSA/RESTITUTION |
| | | | | | \$ 87.97 | 2009CR1380/OHLSCHWAGER, MICHELE/RESTITUTION |
| 65212-GO | | 2/16/2012 | SWS ENVIRONMENTAL SERVICES I | \$ 924.03 | \$ 924.03 | ACCIDENT - MAJOR IH35 NB/JUST SOUTH OF MM 195 |
| 65213-GO | | 2/16/2012 | SYN-TECH SYSTEMS INC | \$ 641.10 | \$ 641.10 | RF BOARD & OVERNIGHT SHIPPING CHARGES |
| 65214-GO | | 2/16/2012 | TANYA R. GRUN M.D. PA | \$ 50.71 | \$ 50.71 | MEDICAL IHC |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
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| 65215-GO | | 2/16/2012 | TEJAS EQUIPMENT INC | \$ 2,101.81 | \$ 40.13 | BEARING ADJUSTMENT BOLT |
| | | | | | \$ 14.94 | FREIGHT CHARGES - CREDIT GIVEN |
| | | | | | \$ 85.60 | BASE TOP RUBBER FLAP #977-301887; SHIPPING |
| | | | | | \$ 1,736.93 | CLUTCH RING GEAR & SHIPPING CHARGES |
| | | | | | \$ 88.81 | FREIGHT CHARGES |
| | | | | | \$ 150.34 | BOTTOM IDLER WHEEL BEARING |
| | | | | | (\$14.94) | REF INVOICE: 35797H |
| 65216-GO | | 2/16/2012 | TERESA C ROJAS | \$ 37.08 | \$ 37.08 | 2/01/12 & 2/03/12 MILEAGE REIMBURSEMENT |
| 65217-GO | | 2/16/2012 | TEREX UTILITIES | \$ 300.00 | \$ 300.00 | DIELECTRIC TESTING PERFORMED ON UNIT AND LINER |
| 65218-GO | | 2/16/2012 | TEXAS ASSOC OF COUNTIES | \$ 238,625.00 | \$ 17,248.00 | GENERAL LIABILITY COVERAGE - JAN 2012 - JAN 2013 |
| | | | | | \$ 90,747.00 | PUBLIC OFFICIALS LIABILITY COVERAGE - JAN 2012 - JAN 2013 |
| | | | | | \$ 81,918.00 | LAW ENFORCEMNT LIABILITY COVERAGE - JAN 2012 - JAN 2013 |
| | | | | | \$ 5,291.00 | AUTOMOBILE PHYSICAL DAMAGE COVERAGE |
| | | | | | \$ 43,421.00 | AUTOMOBILE LIABILITY COVERAGE - JAN 2012 - JAN 2013 |
| 65219-GO | | 2/16/2012 | TEXAS ASSOCIATION OF COUNTIE | \$ 225.00 | \$ 225.00 | MEMBERSHIP DUES: RENEE COUCH - INVESTMENT OFFICER (1/01/12 -12/31/12) |
| 65220-GO | | 2/16/2012 | TEXAS COMMISSION ON LAW | \$ 105.00 | \$ 35.00 | REGISTER: CODY HUMPHREY INSTRUCTOR PROFICIENCY CERTIFICATE APPLICATIONS |
| | | | | | \$ 35.00 | REGISTER: JULIO BUSTOS INSTRUCTOR PROFICIENCY CERTIFICATE APPLICATIONS |
| | | | | | \$ 35.00 | REGISTER: JESSICA ROMERO INSTRUCTOR PROFICIENCY CERTIFICATE APPLICATIONS |
| 65221-GO | | 2/16/2012 | TEXAS DEPARTMENT OF PUBLIC | \$ 371.90 | \$ 13.90 | 2011CR1460/GOSS, VIVIAN ROSS/RESTITUTION |
| | | | | | \$ 140.00 | CR2008-595/KOCUREK, ARENOLD JAME/RESTITUTION |
| | | | | | \$ 78.00 | CR2010-248/RIVERA, ERIC/RESTITUTION |
| | | | | | \$ 140.00 | CR2008-006/ZULYEVIC, COLLEEN MEC/RESTITUTION |
| 65222-GO | | 2/16/2012 | TEXAS DEPARTMENT OF PUBLIC S | \$ 1,024.80 | \$ 94.00 | 2011CR1146/KASPRZAK, KRYSTAL LAN/RESTITUTION |
| | | | | | \$ 140.00 | 2011CR1773/MINOR, KRISTEN MONIQU/RESTITUTION |
| | | | | | \$ 140.00 | 2011CR1131/WINSHIP, ROBERT EVANS/RESTITUTION |
| | | | | | \$ 140.00 | 2011CR1195/WRIGHT, PAUL ALEC II/RESTITUTION |
| | | | | | \$ 38.90 | 2011CR1523/DELROSSI, SETH ANDREW/RESTITUTION |
| | | | | | \$ 11.90 | 2011CR1436/EATON, ZACHARY MICHAEL/RESTITUTION |
| | | | | | \$ 140.00 | 2011CR1627/JACKSON, KEVIN MICHAEL/RESTITUTION |
| | | | | | \$ 40.00 | 2011CR0771/RIVERA, JERRY, JR/RESTITUTION |
| | | | | | \$ 140.00 | 2011CR1513/SOWARD, BRANDON EARL/RESTITUTION |
| | | | | | \$ 140.00 | 2011CR1794/WELCH, ZACHARY AARON/RESTITUTION |
| 65223-GO | | 2/16/2012 | TEXAS MUNICIPAL COURT/ | \$ 36.00 | \$ 36.00 | SUBSCRIPTION RENEWAL: JUDGE MIKE RUST/ACCT#1268 |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
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| 65224-GO | | 2/16/2012 | TEXAS WILDLIFE DAMAGE | \$ 3,300.00 | \$ 3,300.00 | JANUARY 2012 BILLING |
| 65225-GO | | 2/16/2012 | TEXAS WORKFORCE COMMISSION | \$ 264.00 | \$ 264.00 | CR2005-223/MUNOZ, SILBERIO R/RESTITUTION |
| 65226-GO | | 2/16/2012 | THE HOME DEPOT SUPPLY | \$ 35,916.43 | \$ 35,916.43 | DECEMBER 2011 SALES TAX REBATE |
| 65227-GO | | 2/16/2012 | THE OLD LAW FIRM PC | \$ 2,321.77 | \$ 508.09 | CAROLINE JANE CERTAIN |
| | | | | | \$ 456.00 | CHILD / SAS |
| | | | | | \$ 286.00 | CHILDREN / IA, ER |
| | | | | | \$ 1,071.68 | CHILDREN / MR ET AL |
| 65228-GO | | 2/16/2012 | THE SCHULTZ GROUP, INC. | \$ 1,068.00 | \$ 1,068.00 | 12/01/11 SURVEY AND CADD SERVICES FOR MECKEL PROPERTY @ PONDEROSA & RIVER ROAD |
| 65229-GO | | 2/16/2012 | THOMAS HILLE | \$ 4,000.00 | \$ 2,000.00 | JUDD COLBY HARPOOL |
| | | | | | \$ 2,000.00 | GUSTAVO MIRANDA GIRON |
| 65230-GO | | 2/16/2012 | TIME WARNER CABLE | \$ 3,927.00 | \$ 1,060.32 | 8260 14 044 0006189 / FEBRUARY 2012 / 160 OAK CRST |
| | | | | | \$ 1,062.86 | 8260 14 035 0015915 / FEBRUARY 2012 / 2350 BULVERDE ROAD |
| | | | | | \$ 1,512.36 | 8260 14 046 0359252 / FEBRUARY 2012 / 1297 CHURCH HILL DRIVE |
| | | | | | \$ 291.46 | 8260 14 046 0295365 / FEBRUARY 2012 / 150 N. SEGUIN, STE 214 |
| 65231-GO | | 2/16/2012 | TIMOTHY D. WALKER | \$ 250.00 | \$ 250.00 | ELIZABETH ALEMAN |
| 65232-GO | | 2/16/2012 | TINA ARNOLD LPC | \$ 130.44 | \$ 130.44 | MEDICAL IHC |
| 65233-GO | | 2/16/2012 | TOTAL RENAL LABORATORIES INC | \$ 130.08 | \$ 130.08 | MEDICAL IHC |
| 65234-GO | | 2/16/2012 | TRAVIS PCT#5 CONSTABLE | \$ 210.00 | \$ 70.00 | T-7649A/COMAL VS RANDY RACERO |
| | | | | | \$ 70.00 | T-7722B/COMAL VS RANDY ANDERSON ET AL |
| | | | | | \$ 70.00 | T-7662D/COMAL VS DEBRA K DEARING ET AL |
| 65235-GO | | 2/16/2012 | TRI-COUNTY A/C & HEATING | \$ 850.00 | \$ 850.00 | CHANGED OUT THE CHILLER PUMP ON THE ROOF. PUMP ASSEMBLY PROVIDED BY ANTHONY - COMM CRT |
| 65236-GO | | 2/16/2012 | TRI-COUNTY PAINT & SPRAY CO. | \$ 116.04 | \$ 116.04 | (4) GALLONS OF LATEX PAINTS |
| 65237-GO | | 2/16/2012 | TRI-COUNTY UROLOGY PA | \$ 468.30 | \$ 468.30 | MEDICAL IHC |
| 65238-GO | | 2/16/2012 | TX HEALTH & HUMAN SRVCS COMM | \$ 110.00 | \$ 60.00 | CR2008-471/BROWN, MONICA CHRISTI/RESTITUTION |
| | | | | | \$ 50.00 | CR2009-206/LICKERT, TINA MARIE/RESTITUTION |
| 65239-GO | | 2/16/2012 | TYLER TECHNOLOGIES INC | \$ 52,810.64 | \$ 52,994.34 | NOVEMBER 2011 BILLING - ODYSSEY IMPLEMENTATION |

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| | | | | | (\$183.70) | CREDIT DIFFERENCE IN AIRFARE FROM SAN ANTONIO TO CALIFORNIA |
| 65240-GO | | 2/16/2012 | UNITED PARCEL SERVICE | \$ 79.07 | \$ 12.90 | R536A2/SHIPPING CHARGES/JAN 24 & JAN 27, 2012 |
| | | | | | \$ 66.17 | R536A2/SHIPPING CHARGES/JAN 30 & FEB 2, 2012 |
| 65241-GO | | 2/16/2012 | UNIVERSITY HEALTH SYSTEM | \$ 2,105.04 | \$ 2,105.04 | MEDICAL IHC |
| 65242-GO | | 2/16/2012 | UNIVERSITY OF TEXAS HEALTH S | \$ 65.76 | \$ 65.76 | MEDICAL JAIL |
| 65243-GO | | 2/16/2012 | UNIVERSITY OF TX @ AUSTIN | \$ 495.00 | \$ 495.00 | REGISTER: JANELLE CHAPMAN - ADVANCED PUBLIC PURCHASING |
| 65244-GO | | 2/16/2012 | URDIREDT.NET | \$ 958.80 | \$ 958.80 | JUDGE STEVENS-COURT HOUSE ANNEX URDIRCT.NET MANAGED BUSINESS DSL SERVICE,384K LOCAL TECH SUPPORT WITH PRIVATE IP ADDRESS(NAT).; JUDGE CHAMBERS MANAGED BUSINESS DSL SERVICES 384 K, LOCAL TECH SUPPORT. PRIVATE IP ADDRESS(NAT). |
| 65245-GO | | 2/16/2012 | UROLOGY SAN ANTONIO PA | \$ 22.99 | \$ 22.99 | MEDICAL IHC |
| 65247-GO | | 2/16/2012 | USA MOBILITY WIRELESS INC | \$ 96.24 | \$ 72.03 | 0752963-9 / FEBRUARY PAGER SERVICE / MAINTENANCE |
| | | | | | \$ 5.50 | 0308248-4 / FEBRUARY PAGER SERVICE / MAINTENANCE |
| | | | | | \$ 18.71 | 0791007-8 / FEBRUARY PAGER SERVICE / MAINTENANCE |
| 65248-GO | | 2/16/2012 | USAA | \$ 210.00 | \$ 210.00 | CR2008-469/PAUL, CLIFF DAVIS/RESTITUTION |
| 65249-GO | | 2/16/2012 | VALERO CORNER STORE | \$ 90.15 | \$ 90.15 | CR2010-079/CARRASCO, BRIAN JOSHU/RESTITUTION |
| 65250-GO | | 2/16/2012 | VANESSA WILLY | \$ 25.00 | \$ 25.00 | 2010CR2098/WILLY, VANESSA RAE/OVERPAYMENT |
| 65251-GO | | 2/16/2012 | VERIZON WIRELESS SERVICES LL | \$ 95.60 | \$ 95.60 | BROADBAND SERVICES / DEC 24 - JAN 23 / 220227594-00001 |
| 65252-GO | | 2/16/2012 | VICKI AGUILAR | \$ 14.00 | \$ 14.00 | REFUND IMMUNIZATION SERVICE FEE FOR: EDGAR LIMON(MEDICAID REIMBURSED) |
| 65253-GO | | 2/16/2012 | VICTOR VILLA | \$ 128.00 | \$ 128.00 | 2010CR0460/VILLA, VICTOR/OVERPAYMENT |
| 65254-GO | | 2/16/2012 | W. WADE WHITE M.D. | \$ 112.50 | \$ 112.50 | MEDICAL IHC |
| 65255-GO | | 2/16/2012 | WADE ARLEDGE | \$ 1,050.00 | \$ 300.00 | MARGARITO G ROCHA |
| | | | | | \$ 250.00 | JUSTIN TAYLOR CARSON |
| | | | | | \$ 50.00 | CHARLES KEVIN SANTOS |
| | | | | | \$ 50.00 | CHARLES KEVIN SANTOS |
| | | | | | \$ 300.00 | CHARLES KEVIN SANTOS |
| | | | | | \$ 100.00 | TINA MARIE OWENS |

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| 65256-GO | | 2/16/2012 | WASTE MANAGEMENT INC. | \$ 140.82 | \$ 140.82 | 415-0000035-1015-3/JAN 16 - JAN 31, 2012 |
| 65257-GO | | 2/16/2012 | WAY POINT MARINE | \$ 100.00 | \$ 100.00 | CR2005-128/HODGES, TANYA LYNN/RESTITUTION |
| 65258-GO | | 2/16/2012 | WAYNE BAUER | \$ 61.00 | \$ 61.00 | REIMBURSE FOR CDL LICENSE RENEWAL - TANK ENDORSEMENT |
| 65259-GO | | 2/16/2012 | WAYNE TED WOOD | \$ 810.00 | \$ 450.00 \$ 90.00 \$ 120.00 \$ 150.00 | ANTONIO MARTINEZ CHILD / DL CHILDREN / REL,ET AL., CHILDREN / AR ET AL., |
| 65260-GO | | 2/16/2012 | WEST GROUP | \$ 3,638.00 | \$ 552.00 \$ 3,086.00 | 1000701421 - 12/01/11 - 12/31/11 WEST INFORMATION CHARGES 1000645294 - TX CASES 3D V346 P657-V347P459; TX FMS V2 ADMIN PR 4TH 11-12 & CD-TX FORMS V2 |
| 65261-GO | | 2/16/2012 | WIGINTON HOOKER JEFFRY PC | \$ 53,135.50 | \$ 1,581.10 \$ 51,554.40 | 12/31/11: CONSULTANT REIMBURSEMENT; LODGING; MILEAGE; PROJECT MEALS & OVERNIGHT DELIVERY 12/31/11: ASSESSMENT/SPACE USE STUDY - SHERIFF'S OFFICE & JAIL - BUILDING EVALUATION |
| 65262-GO | | 2/16/2012 | WILLIAM A ROPER JR | \$ 27.00 | \$ 27.00 | OVERPAYMENT ON CAUSE 2005PC0102 |
| 65263-GO | | 2/16/2012 | WILLO PRODUCTS COMPANY INC | \$ 9,829.00 | \$ 9,829.00 | (8) CAMERAS; TOSHIBA DVR & SHIPPING CHARGES |
| 65264-GO | | 2/16/2012 | WOODS CYCLE COUNTRY | \$ 10.78 | \$ 10.78 | 6' WHIP W/FLAG-WHITE |
| 65265-GO | | 2/16/2012 | WRIGHT OIL COMPANY | \$ 3,879.54 | \$ 3,879.54 | 330 GALLONS OF DIFFERENT TYPES OF MOTOR OIL |
| 65266-GO | | 2/16/2012 | XEROX CORPORATION | \$ 5,981.05 | \$ 152.30 \$ 227.71 \$ 227.71 \$ 152.30 \$ 227.71 \$ 227.71 \$ 152.30 \$ 152.30 \$ 275.65 \$ 409.92 \$ 227.71 \$ 152.30 \$ 152.30 \$ 63.88 \$ 66.73 \$ 66.73 \$ 66.73 \$ 173.32 \$ 63.88 | W5225A/LNX627103/ELECTION W5645/WTD094925/CCAL WW5645/WTD094865/JAIL RECORDS W5225AP/LNX626993/CCAL W5645P/WTD094876/JAIL ADMIN W5645P/WTD085223/HEALTH DEPT W5225A/LNX626994/COUNTY CLERK W5225AP/LNX627139/TREASURER'S OFFICE W5655P/WTD094818/TAX OFFICE W5655P/WTD094931/EXT OFFICE W5645P/WTD094557/SO-CID W5225A/LNX626936/CCAL W5225A/LNX627045/JP #2 WCM20I/RYOU12004/MAINTENANCE AGREEMENT PAYMENT FOR WC3550X/VMA564531 WC3550C/VMA662420/JAIL RECORDS WC550X/VMA669657/JAIL NURSE W5135P/VXW018176/CCAL #1 WCM20I/RYOU13024/COUNTY CLERK/CANYON LAKE |

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| | | | | | | AREA |
| | | | | | \$ 1,120.87 | 4112CP/GYA111711/PURCHASING |
| | | | | | \$ 227.71 | W5645PT/WTD095154/DIST COURT |
| | | | | | \$ 173.32 | W5135P/VXW018186/PURCHASING |
| | | | | | \$ 210.57 | WC5740/XEK500264/JAIL ROOM CONTROL |
| | | | | | \$ 225.91 | WC5740A/XEH605307/DA'S |
| | | | | | \$ 63.88 | WCM20I/RJU011897/CCT |
| | | | | | \$ 66.73 | WC3550C/VMA669729/RECORDS ROOM |
| | | | | | \$ 206.58 | WC5745/XEK492666/DPS |
| | | | | | \$ 66.73 | WC3550C/VMA669744/JAIL-COMMISSARY |
| | | | | | \$ 66.76 | WC355OX/VMA658514/COURTHOUSE SECURITY |
| | | | | | \$ 312.80 | WC7435PHD/PBB017548/CCAL#2 |
| 65267-GO | | 2/16/2012 | YOUNG PROFESSIONAL SERVICE L | \$ 237.24 | \$ 237.24 | MEDICAL IHC |
| 65270-GO | | 2/23/2012 | ALAMO HOLLY SALES AND SERVIC | \$ 348.00 | \$ 348.00 | CR20006-259/LUCAS, VICKIE MAE/RESTITUTION |
| 65271-GO | | 2/23/2012 | ALERT | \$ 790.00 | \$ 790.00 | REGISTER: MICHAEL EVANS AND WILLIAM REED - COURT SECURITY TRAINING SEMINAR IN AUSTIN |
| 65272-GO | | 2/23/2012 | ALLISON LANTY | \$ 798.00 | \$ 98.00 | CHARLES ALAN TICE |
| | | | | | \$ 700.00 | CHALES ALAN TICE |
| 65273-GO | | 2/23/2012 | ARTS BILLING M/C 1470 | \$ 1,114.00 | \$ 1,114.00 | CR2010-021/MEDELLIN, SYLVIA/RESTITUTION |
| 65274-GO | | 2/23/2012 | ASPHALT PATCH ENTERPRISES IN | \$ 1,433.37 | \$ 729.16 | 6.43 TONS OF ASPHALT PATCH |
| | | | | | \$ 704.21 | 6.21 TONS OF ASPHALT PATCH |
| 65275-GO | | 2/23/2012 | AT&T | \$ 16,140.93 | \$ 283.25 | T1 TO BULVERDE / 512-140-0002-464-1 |
| | | | | | \$ 221.54 | T1 TO 1298 CHURCHILL DR - 512-155-0269-354-9 |
| | | | | | \$ 6,273.40 | T1 LINES TO PROVIDE SERVICE TO VARIOUS COMAL COUNTY LOCATIONS (FORMERLY LABELED AS LIVESCAN T1) |
| | | | | | \$ 4,193.30 | JAN 2012 SERVICE / 512 A07-0183 437 9 |
| | | | | | \$ 5,169.44 | T1 LINES FOR COURTHOUSE - 830-643-5800-614-2 / JAN SERVICE |
| 65276-GO | | 2/23/2012 | AT&T MOBILITY | \$ 2,873.53 | \$ 2,707.79 | 999229599 / SO - MDT'S / 1-05-12 - 2-05-12 |
| | | | | | \$ 44.39 | 876260769/830-660-8259/COMMAND TRAILER SPARE |
| | | | | | \$ 44.39 | 876260747/830-660-8258/MOBILE UNIT #1 |
| | | | | | \$ 44.39 | 876260805/830-660-3259/MOBILE UNIT #2 |
| | | | | | \$ 32.57 | 878957721/830-214-5652/JUV CASE MANAGER |
| 65277-GO | | 2/23/2012 | ATANACIO CAMPOS | \$ 850.00 | \$ 250.00 | ROBERT RODRIGUEZ JR |
| | | | | | \$ 300.00 | MARTIN SIRIO PAIZ JR |
| | | | | | \$ 300.00 | MARI ANYSE FONTENOT |
| 65278-GO | | 2/23/2012 | BARCODES INC | \$ 215.38 | \$ 215.38 | ZEBRA Z-SELECT LABELS |
| 65279-GO | | 2/23/2012 | BASEL DABAS M.D. | \$ 119.61 | \$ 119.61 | MEDICAL IHC |

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| 65280-GO | | 2/23/2012 | BENCHMARK WASTEWATER GROUP I | \$ 425.00 | \$ 425.00 | SEPTIC TANK PUMPING & CLEANING |
| 65281-GO | | 2/23/2012 | BENEFIT STRATEGIES LLC | \$ 589.14 | \$ 589.14 | MARCH COBRA PREMIUM PADILLA IHC |
| 65282-GO | | 2/23/2012 | BEXAR COUNTY SHERIFF'S DEPAR | \$ 120.00 | \$ 120.00 | T-7765B/COMAL VS JOE PATLAN |
| 65283-GO | | 2/23/2012 | BRIGGS FAMILY MEDICINE PLLC | \$ 71.93 | \$ 71.93 | MEDICAL IHC |
| 65284-GO | | 2/23/2012 | BROWNELLS, INC. | \$ 308.67 | \$ 308.67 | LOWER RECEIVER VISE; WRENCH; STAKING TOOL & OTHER SUPPLIES |
| 65285-GO | | 2/23/2012 | BULVERDE MRI & DIAGNOSTICS | \$ 535.41 | \$ 535.41 | MEDICAL IHC |
| 65286-GO | | 2/23/2012 | CANCER CARE NETWORK OF SOUTH | \$ 932.34 | \$ 932.34 | MEDICAL IHC |
| 65287-GO | | 2/23/2012 | CECILY CHAPPELL | \$ 32.97 | \$ 32.97 | 2/16/2012: MILEAGE REIMBURSEMENT TO ALAMO CHAPTER PAYROLL TRAINING |
| 65288-GO | | 2/23/2012 | CENTER POINT ENERGY | \$ 542.04 | \$ 208.29 \$ 333.75 | 171 E MILL ST / JUV PROB 199 MAIN PLAZA / CCT |
| 65289-GO | | 2/23/2012 | CENTRAL TEXAS AUTOPSY PLLC | \$ 6,300.00 | \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 | WILLIAM JONATHAN HAUEY ADAM CHRISTOPHER THOMMARSON LOUIS V. MARSHALL |
| 65290-GO | | 2/23/2012 | CENTROMED | \$ 738.29 | \$ 738.29 | MEDICAL IHC |
| 65291-GO | | 2/23/2012 | CHRISTUS HOMECARE | \$ 2,018.80 | \$ 2,018.80 | MEDICAL IHC |
| 65292-GO | | 2/23/2012 | CHRISTUS PROVIDER NETWORK | \$ 425.14 | \$ 425.14 | MEDICAL IHC |
| 65293-GO | | 2/23/2012 | CHRISTUS SANTA ROSA HOSPITAL | \$ 41,434.39 | \$ 41,369.96 \$ 64.43 | MEDICAL IHC MEDICAL JAIL |
| 65294-GO | | 2/23/2012 | CLINICAL PATHOLOGY LABORATOR | \$ 25.15 | \$ 25.15 | MEDICAL IHC |
| 65295-GO | | 2/23/2012 | COMAL IRON & METAL | \$ 122.00 | \$ 122.00 | JOINT OF 21 FOOT PIPE, 2.5" OD |
| 65296-GO | | 2/23/2012 | COMMUNITY RADIOLOGY ASSOC. P | \$ 261.17 | \$ 261.17 | MEDICAL IHC |
| 65297-GO | | 2/23/2012 | CRIME STOPPERS | \$ 45.00 | \$ 15.00 \$ 15.00 \$ 15.00 | CR2011-025/DEHARDE, DEREK ANTHON/CRST CR2011-239/ENRIQUEZ, JUAN RALPH/CRST CR2011-183/VALLEJO, AMBER MARIE/CRST |
| 65298-GO | | 2/23/2012 | CTS CONSOLIDATED TELECOM | \$ 285.00 | \$ 285.00 | CHANGE ANTENNA; REPAIR RADIO & OTHER REPAIRS - UNIT'S 5010; 5014; 6710 & 9792 |
| 65299-GO | | 2/23/2012 | CULPEPPER PLUMBING SERVICE | \$ 105.00 | \$ 105.00 | UNSTOP THE COFFEE BAR SINK ON THE 3RD FLOOR JURY ROOM OF THE ANNEX BLDG. SINK MACHINE; |

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| | | | | | | SERVICE CALL |
| 65300-GO | | 2/23/2012 | DALLAS PCT#1 CONSTABLE | \$ 75.00 | \$ 75.00 | T-7606B/COMAL VS MARTHA ACEVADO RODRIGUEZ |
| 65301-GO | | 2/23/2012 | DARREN LEE UMPHREY | \$ 250.00 | \$ 250.00 | ANGELA BROWN-WILLIAMS |
| 65302-GO | | 2/23/2012 | DAVID B. TEMPLIN MD | \$ 44.28 | \$ 44.28 | MEDICAL IHC |
| 65303-GO | | 2/23/2012 | DEAF LINK INC | \$ 200.00 | \$ 200.00 | FEBRUARY 2012 INTERPRETER ACCESS |
| 65304-GO | | 2/23/2012 | DEBORAH LINNARTZ WIGINGTON | \$ 3,465.00 | \$ 2,989.00 \$ 476.00 | CHILDREN / TAC ET AL., CHILD / JK |
| 65305-GO | | 2/23/2012 | DONALD KITZEL | \$ 150.00 | \$ 150.00 | REPAIR FENCE AT HIDDEN VALLEY SPORTS PARK |
| 65306-GO | | 2/23/2012 | EBERHARD LUMBER CO. | \$ 5.49 | \$ 5.49 | CAULK |
| 65307-GO | | 2/23/2012 | ECOLAB | \$ 3,380.70 | \$ 2,283.90 \$ 1,096.80 | (15 CASES) LAUNDRY DETERGENT (15) DISINFECTANTS |
| 65308-GO | | 2/23/2012 | EWALD TRACTOR INC. | \$ 12,171.78 | \$ 12,171.78 | UPPER BLADE F/MACHETE TIMBERCAT; SLIDE BEARING & OTHER PARTS |
| 65309-GO | | 2/23/2012 | EXXONMOBIL | \$ 749.42 | \$ 749.42 | FUEL USAGE 1/09/12 - 2/04/12 SHERIFF'S OFFICE |
| 65310-GO | | 2/23/2012 | FARMER'S INSURANCE | \$ 398.00 | \$ 398.00 | CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION |
| 65311-GO | | 2/23/2012 | FASTENAL CO. | \$ 950.82 | \$ 950.82 | FUEL HOSES AND FITTINGS / STOCK |
| 65312-GO | | 2/23/2012 | FREESE AND NICHOLS INC. | \$ 31,913.88 | \$ 31,913.88 | 12/31/11: SALARIES & SUBCONSULTANTS - CONSTRUCTION SUPPORT FOR DEEP CUTOFF TRENCH |
| 65313-GO | | 2/23/2012 | FREIGHTLINER OF AUSTIN | \$ 39.74 | \$ 39.74 | ANT-AM/FM ANTENNA FOR 2011 M2-112 |
| 65314-GO | | 2/23/2012 | G MARCUS FRANKLIN M.D. & ASS | \$ 201.08 | \$ 201.08 | MEDICAL IHC |
| 65315-GO | | 2/23/2012 | GASTROENTEROLOGY OF SAN MARC | \$ 112.50 | \$ 112.50 | MEDICAL IHC |
| 65316-GO | | 2/23/2012 | GINA JONES | \$ 850.00 | \$ 250.00 \$ 300.00 \$ 300.00 | CHRISTINA GAIL CHAPMAN MICHAEL ALLEN FORBESS TIMOTHY DON BARNETT |
| 65317-GO | | 2/23/2012 | GRAINGER | \$ 2,330.36 | \$ 229.00 \$ 1,983.52 \$ 117.84 | FIRE EXTINGUISHERS & COVERS FUSES; FLUORESCENT LAMPS & ELECTRONIC BALLAST FLUORESCENT LAMPS & INCANDESCENT |
| 65318-GO | | 2/23/2012 | GUADALUPE BASIN COALITION | \$ 1,500.00 | \$ 1,500.00 | 2012 GUADALUPE BASIN COALITION |
| 65319-GO | | 2/23/2012 | GUADALUPE VALLEY TELEPHONE | \$ 55.25 | \$ 24.95 \$ 30.30 | 830-620-5521/110238-001-9/TAX OFFICE 830-964-3159/75306-001-1/HIDDEN VALLEY |

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| 65320-GO | | 2/23/2012 | GULF COAST PAPER COMPANY INC | \$ 379.20 | \$ 379.20 | (20 CASES) KITCHEN ROLL TOWELS |
| 65321-GO | | 2/23/2012 | HARRIS PCT#5 COUNTY | \$ 75.00 | \$ 75.00 | T-7513D/MIDCAP, WILLIAM CRANE |
| 65322-GO | | 2/23/2012 | HAWKINS ASSOCIATES INC | \$ 268.80 | \$ 268.80 | 2/12/2012 - WEINAND, CHRISTINE NICOLE |
| 65323-GO | | 2/23/2012 | HEB | \$ 1,997.00 | \$ 1,997.00 | CR2008-574/GUERRERO, ISABEL T/RESTITUTION |
| 65324-GO | | 2/23/2012 | HIGH SIERRA TOILET CO. | \$ 222.00 | \$ 74.00 | SPECIAL UNIT - RECYCLING CENTER |
| | | | | | \$ 74.00 | CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP |
| | | | | | \$ 74.00 | SPECIAL UNIT - RECYCLING CENTER |
| 65325-GO | | 2/23/2012 | HILL COUNTRY FURNITURE PARTN | \$ 17,729.73 | \$ 17,729.73 | DECEMBER 2011 SALES TAX REBATE |
| 65326-GO | | 2/23/2012 | HILL COUNTRY MEDICAL ASSOCIA | \$ 117.09 | \$ 117.09 | MEDICAL IHC |
| 65327-GO | | 2/23/2012 | HOFFMAN FLOORS | \$ 859.90 | \$ 859.90 | MATERIAL AND LABOR TO REPAIR KITCHEN FLOOR IN THE COUNTY JAIL |
| 65328-GO | | 2/23/2012 | HOLT RENTAL SERVICES | \$ 9,700.00 | \$ 4,850.00 | EQUIPMENT RENTAL OF CATERPILLAR - SKID STEER LOADER; PLANER & F,T,V CHARGE |
| | | | | | \$ 4,850.00 | EQUIPMENT RENTAL CATERPILLAR - SKID STEER & PLANER - 12/26/11 - 1/22/12 |
| 65329-GO | | 2/23/2012 | HOME DEPOT CREDIT SERVICES | \$ 1,003.85 | \$ 22.40 | (4) VACUUM BRKR |
| | | | | | \$ 84.00 | (15) VACUUM BREAKERS |
| | | | | | \$ 11.95 | SUPPLIES |
| | | | | | \$ 369.60 | INVOICE 9974810 5/8" X5 1/2 X 6' RGH PINE DE PCKT PT/ |
| | | | | | \$ 369.60 | INVOICE 8974876 5/8" X 5-1/2 X 6' RGH PINE DE PCKT PT/ |
| | | | | | \$ 369.60 | INVOICE 7974905 5/8" X 5-1/2 X 6' RGH PINE DE PCKT PT/ |
| | | | | | (\$223.30) | CREDIT |
| 65330-GO | | 2/23/2012 | IKON OFFICE SOLUTIONS | \$ 355.00 | \$ 355.00 | LEASE 11655848 & 11655847/ COPIER IR3030/ COUNTY CLERKS |
| 65331-GO | | 2/23/2012 | IMS INC | \$ 1,587.00 | \$ 1,587.00 | (30) CASES OF EXAM GLOVES - DIFFERENT SIZES |
| 65332-GO | | 2/23/2012 | INFORMATION MANAGEMENT SOLUT | \$ 3,275.00 | \$ 3,275.00 | POSTAGE FOR 2012 FRIENDLY REMINDERS FROM THE TAX OFFICE |
| 65333-GO | | 2/23/2012 | JAMES B PEPLINSKI | \$ 453.00 | \$ 203.00 | CHILDREN / LR ET AL., |
| | | | | | \$ 250.00 | 3516A;J;207 |
| 65334-GO | | 2/23/2012 | JAN KENNADY | \$ 460.07 | \$ 460.07 | 2/07/12 - 2/09/12 MILEAGE/LODGING/MEALS REIMBURSEMENT TO COLLEGE STATION CONFERENCE |

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| 65335-GO | | 2/23/2012 | JCB OF SOUTH TEXAS | \$ 2,076.37 | \$ 2,076.37 | UNIT 309 / SWIVEL BEARING; SEAL GASKET; THRUST RING & OTHER PARTS |
| 65336-GO | | 2/23/2012 | JEFF COLLINS | \$ 45.29 | \$ 45.29 | 1/30/12 - 2/17/12 MILEAGE REIMBURSEMENT TO GOODWIN & SO FOR IPAD CONFIGURATIONS/OPEN CLASSROOM/LOCK CLASSROOM/TRAINING |
| 65337-GO | | 2/23/2012 | JENNIFER PENA | \$ 900.00 | \$ 450.00 \$ 450.00 | ALBERTO ANTHONY AGUERO GEORGE FUENTES |
| 65338-GO | | 2/23/2012 | JEROME B. WHITE | \$ 1,446.00 | \$ 250.00 \$ 511.00 \$ 210.00 \$ 175.00 \$ 300.00 | LETICIA THOMPSON CHILDREN / AR ET AL., CHILDREN / AAS ET AL., CHILD / NG ARTHUR PAUL DYBOWSKI III |
| 65339-GO | | 2/23/2012 | JERYL M ATKINSON | \$ 42.30 | \$ 42.30 | 2/01/12 MILEAGE & PARKING REIMBURSEMENT FOR WATCHGUARD TRAINING IN SAN ANTONIO |
| 65340-GO | | 2/23/2012 | JESUS H. HERNANDEZ JR. | \$ 66.00 | \$ 66.00 | ASE CERTIFICATION |
| 65341-GO | | 2/23/2012 | JOEL LALICKER | \$ 22.12 | \$ 22.12 | REFUND OVERPAYMENT OF FEES ON CASE CR2011-078 |
| 65342-GO | | 2/23/2012 | JOHN F. ESMAN | \$ 2,405.25 | \$ 50.00 \$ 300.00 \$ 250.00 \$ 300.00 \$ 1,505.25 | BRENT KYLE BRYMER BRENT KYLE BRYMER JEFFERY DAVID STEVENSON MICHAEL RENE HERNANDEZ JOHN DAKOTA DEASON |
| 65343-GO | | 2/23/2012 | JOSEPH E. GARCIA III | \$ 500.00 | \$ 250.00 \$ 250.00 | MICHELLE STAFFORD ANNIK ROCHELLE ALANIZ |
| 65344-GO | | 2/23/2012 | KIMBEL L. BROWN | \$ 300.00 | \$ 50.00 \$ 250.00 | RUMALDO CASTILLEJA AGUIRRE RUMALDO CASTILLEJA AGUIRRE |
| 65345-GO | | 2/23/2012 | LABORATORY CORP OF AMERICA | \$ 156.20 | \$ 156.20 | MEDICAL IHC |
| 65346-GO | | 2/23/2012 | LARRY D. MOLENDIA, D.D.S. | \$ 35.00 | \$ 35.00 | JUVENILE DENTAL EXAM |
| 65347-GO | | 2/23/2012 | LOCKHILL KIDNEY DISEASE CLIN | \$ 650.00 | \$ 650.00 | MEDICAL JAIL |
| 65348-GO | | 2/23/2012 | LOFTIN EQUIPMENT CO. | \$ 119,008.00 | \$ 119,008.00 | KOHLER TOWABLE GENERATOR |
| 65349-GO | | 2/23/2012 | LUBBOCK FAMILY MEDICINE | \$ 133.08 | \$ 133.08 | MEDICAL IHC |
| 65350-GO | | 2/23/2012 | MARTIN ZIMMERMAN P.C. | \$ 300.00 | \$ 50.00 \$ 250.00 | RAUL GARCIA CRUZ, JR RAUL GARCIA CRUZ, JR |
| 65351-GO | | 2/23/2012 | MAXOR CORRECTIONAL PHARMACY | \$ 11,678.39 | \$ 11,678.39 | JAN RX JAIL MXCPS000637 |

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| 65352-GO | | 2/23/2012 | MICHAEL W MANN MD | \$ 47.68 | \$ 47.68 | MEDICAL IHC |
| 65353-GO | | 2/23/2012 | MILK PRODUCTS | \$ 1,241.50 | \$ 1,241.50 | 2/06/12 - 2/11/12 MILK PRODUCTS |
| 65354-GO | | 2/23/2012 | McCREARY VESELKA BRAGG | \$ 914.35 | \$ 748.90 \$ 165.45 | JP #3 1/16/2012 - 1/31/2012 COLLECTION FEE JP #1 1/16/2012 - 1/31/2012 COLLECTION FEE |
| 65355-GO | | 2/23/2012 | NEW BRAUNFELS CARDIOLOGY | \$ 105.63 | \$ 105.63 | MEDICAL IHC |
| 65356-GO | | 2/23/2012 | NEW BRAUNFELS DIALYSIS | \$ 1,698.65 | \$ 1,698.65 | MEDICAL IHC |
| 65357-GO | | 2/23/2012 | NEW BRAUNFELS EMERGENCY PHYS | \$ 631.60 | \$ 631.60 | MEDICAL IHC |
| 65358-GO | | 2/23/2012 | NEW BRAUNFELS FEED & SUPPLY, | \$ 59.99 | \$ 59.99 | POLY WHEELBARROW 5CU |
| 65359-GO | | 2/23/2012 | NEW BRAUNFELS UTILITIES | \$ 28,403.17 | \$ 33.08 \$ 77.13 \$ 51.40 \$ 975.22 \$ 3,940.48 \$ 763.44 \$ 59.85 \$ 279.84 \$ 8,914.78 \$ 690.41 \$ 12,045.84 \$ 571.70 | 295 N SEGUIN AVE / CAPITAL WEST 340 N SEGUIN AVE / HOUSE 180 E BRIDGE ST / ADULT PROB 171 E MILL ST / JUV PROB 199 MAIN PLAZA / CCT 205 N SEGUIN AVE / TAX OFFICE 162 N SEGUIN AVE / COURTHOUSE 138 N SEGUIN AVE / COURTHOUSE 100 N SEGUIN AVE / COURTHOUSE 3079 W SAN ANTONIO ST / JP #3 3005 W SAN ANTONIO ST / JAIL 132 S WATER LN / CID |
| 65360-GO | | 2/23/2012 | NEW BRAUNFELS WELDER AND SUP | \$ 13.65 | \$ 13.65 | OXYGEN REFILL |
| 65361-GO | | 2/23/2012 | NOVARTIS VACCINES AND | \$ 362.95 | \$ 362.95 | RABAVERT 1DS - RABIES VACCINE |
| 65362-GO | | 2/23/2012 | PATHOLOGY REFERENCE LABORATO | \$ 78.85 | \$ 78.85 | MEDICAL IHC |
| 65363-GO | | 2/23/2012 | PCH WHEELS | \$ 105.00 | \$ 105.00 | CR2008-189/BALESTERI, DAVID ALAN/RESTITUTION |
| 65364-GO | | 2/23/2012 | PETROLEUM TRADERS CORPORATIO | \$ 20,811.34 | \$ 20,811.34 | 6396 GALLONS OF FUEL |
| 65365-GO | | 2/23/2012 | PRESTO PRINTING | \$ 25.53 | \$ 25.53 | BUSINESS CARDS: J. VILLARREAL & K. JURICA |
| 65366-GO | | 2/23/2012 | QUEST DIAGNOSTICS | \$ 11.47 | \$ 11.47 | MEDICAL IHC |
| 65367-GO | | 2/23/2012 | RADIOLOGY ASSOCIATES | \$ 771.46 | \$ 771.46 | MEDICAL IHC |
| 65368-GO | | 2/23/2012 | RAFAEL PARRA AND ASSOCIATES | \$ 61.60 | \$ 61.60 | MEDICAL IHC |
| 65370-GO | | 2/23/2012 | RAUL PERALES | \$ 250.00 | \$ 250.00 | JENNIFER RAE ALBRECHT |
| 65371-GO | | 2/23/2012 | REAGAN BURRUS PLLC | \$ 3,932.00 | \$ 300.00 \$ 50.00 | RODOLFO ORTIZ EUJENIO ADAME, JR |

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| | | | | | \$ 300.00 | EUJENIO ADAME, JR |
| | | | | | \$ 1,170.00 | CHILDREN / KM & LS |
| | | | | | \$ 365.00 | CHILD / ZAT |
| | | | | | \$ 665.00 | CHILD / AA |
| | | | | | \$ 532.00 | CHILD / CM |
| | | | | | \$ 300.00 | PHUONG THU NGUYEN |
| | | | | | \$ 250.00 | CHRISTOPHER ALAN HODGE |
| 65372-GO | | 2/23/2012 | ROSE ZAMORA | \$ 1,305.00 | \$ 100.00 | JUVENILE / XRG |
| | | | | | \$ 50.00 | JASON WAYNE MCBRIDE |
| | | | | | \$ 600.00 | JASON WAYNE MCBRIDE |
| | | | | | \$ 555.00 | JUVENILE / XRG |
| 65373-GO | | 2/23/2012 | SAN ANTONIO DIGESTIVE DISEAS | \$ 33.27 | \$ 33.27 | MEDICAL IHC |
| 65374-GO | | 2/23/2012 | SAN ANTONIO KIDNEY DISEASE C | \$ 640.34 | \$ 640.34 | MEDICAL IHC |
| 65375-GO | | 2/23/2012 | SANDRA MAYNARD | \$ 500.00 | \$ 500.00 | CR2008-503/CABALLERO, PAUL ZACHA/RESTITUTION |
| 65376-GO | | 2/23/2012 | SIMPLEXGRINNELL LP | \$ 216.00 | \$ 216.00 | REPLACE FIRE HOSE IN SHERIFF ADMIN HALL |
| 65377-GO | | 2/23/2012 | SOLUTIONS 4SURE | \$ 597.60 | \$ 597.60 | (6) TONER CARTRIDGES |
| 65378-GO | | 2/23/2012 | SOUTHWEST BRAKE & ALIGNMENT | \$ 489.50 | \$ 489.50 | UNIT 331 / REPLACE BOTH TIE RODS; ALIGN FRONT END & REAR TIRES |
| 65379-GO | | 2/23/2012 | SOUTHWEST SOLUTIONS GROUP | \$ 2,045.50 | \$ 2,045.50 | #SMS-24-FD-1406-50 (FROST GRAY) Metal Dividers (9pks/50ea); SHIPPING |
| 65380-GO | | 2/23/2012 | STANLEY F WITT | \$ 500.00 | \$ 500.00 | CR2008-229/YOUNG, JERRY LANCE/RESTITUTION |
| 65381-GO | | 2/23/2012 | STAR ANESTHESIA PA | \$ 552.24 | \$ 552.24 | MEDICAL IHC |
| 65382-GO | | 2/23/2012 | SUSAN WOODWARD | \$ 128.47 | \$ 128.47 | REIMBURSEMENT FOR POSTAGE |
| 65383-GO | | 2/23/2012 | TEJAS EQUIPMENT INC | \$ 1,425.42 | \$ 1,425.42 | 900-1912-03 DRIVE BELT; SHIPPING ESTIMATE: DELIVER TO THE COMAL COUNTY ROAD DEPT., 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78130 |
| 65384-GO | | 2/23/2012 | TERRACON CONSULTANTS INC | \$ 2,654.00 | \$ 2,654.00 | 1/17/12 - 2/11/12 BILLING PERIOD CONSTRUCTION MATERIALS TESTING AND INSPECTION SERVICE |
| 65385-GO | | 2/23/2012 | TEXAS COLLEGE OF PROBATE JUD | \$ 650.00 | \$ 325.00 | REGISTER: MARILYN ZENGLER - PROBATE CONFERENCE - MARCH 21-23, 2012 |
| | | | | | \$ 325.00 | REGISTER: APRIL BUSTOS - PROBATE CONFERENCE - MARCH 21-23, 2012 |
| 65386-GO | | 2/23/2012 | TEXAS DEPARTMENT OF PUBLIC | \$ 752.00 | \$ 140.00 | CR2007-427/CARRIZALES, YOUNG YSIDRO J/RESTITUTION |

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| | | | | | \$ 140.00 | CR2011-056/COOK, ERICA ALLEN/RESTITUTION |
| | | | | | \$ 140.00 | CR2008-286/GOFF, AMY DEE/RESTITUTION |
| | | | | | \$ 140.00 | CR2010-358/SMITH, JARED/RESTITUTION |
| | | | | | \$ 62.00 | CR2010-248/RIVERA, ERIC/RESTITUTION |
| | | | | | \$ 130.00 | REIMBURSEMENT FOR RESTITUTION OWED BY PID #5775 |
| 65387-GO | | 2/23/2012 | TEXAS LAWYERS INSURANCE EXCH | \$ 3,000.00 | \$ 1,500.00 | HONORABLE DIBRELL W. WALDRIP - 3/18/2012 - 3/18/2013 - JUDGES' PROFESSIONAL LIABILITY INSURANCE |
| | | | | | \$ 1,500.00 | HONORABLE JACK ROBISON - 3/02/2012 - 3/02/2013 JUDGES' PORFESSIONAL LIABILITY INSURANCE |
| 65389-GO | | 2/23/2012 | THE McCLENAHAN LAW FIRM PLLC | \$ 1,579.50 | \$ 182.00 | CHILD / AMK |
| | | | | | \$ 601.25 | CHILD / GC |
| | | | | | \$ 503.75 | CHILDREN / AC & SC |
| | | | | | \$ 292.50 | CHILD / AA |
| 65390-GO | | 2/23/2012 | THE OLD LAW FIRM PC | \$ 2,514.00 | \$ 890.00 | CHILDREN / SS & SV |
| | | | | | \$ 624.00 | CHILDREN / JD & KD |
| | | | | | \$ 1,000.00 | CHILDREN / BD ET AL., |
| 65391-GO | | 2/23/2012 | THE SUNDANCE CENTER FOR CANC | \$ 1,589.67 | \$ 1,589.67 | MEDICAL IHC |
| 65392-GO | | 2/23/2012 | THIRD COURT OF APPEALS | \$ 749.91 | \$ 749.91 | JAN 2012 CIVIL FILING FEE-3RD COURT OF APPEALS |
| 65393-GO | | 2/23/2012 | TIMOTHY D. WALKER | \$ 1,200.00 | \$ 200.00 | PENNY SUE OPPERMAN |
| | | | | | \$ 1,000.00 | PENNY SUE OPPERMAN |
| 65394-GO | | 2/23/2012 | TINA ARNOLD LPC | \$ 65.22 | \$ 65.22 | MEDICAL IHC |
| 65395-GO | | 2/23/2012 | TOTAL RENAL LABORATORIES INC | \$ 5.60 | \$ 5.60 | MEDICAL IHC |
| 65397-GO | | 2/23/2012 | TRI-COUNTY A/C & HEATING | \$ 199.30 | \$ 199.30 | REPLACED BLOWER MOTOR BRACKET ON UNIT #26 |
| 65398-GO | | 2/23/2012 | TRI-COUNTY PAINT & SPRAY CO. | \$ 24.95 | \$ 24.95 | BLUE MASKING TAPE & GALLON BUCKET GRID 4 SIDED |
| 65399-GO | | 2/23/2012 | U.S. POSTAL SERVICE | \$ 135.00 | \$ 135.00 | POSTAGE FOR JP #2 |
| 65400-GO | | 2/23/2012 | UNITED PARCEL SERVICE | \$ 11.00 | \$ 11.00 | R536A/SHIPPING CHARGES/FEB 6, FEB 8 & FEB 9, 2011 |
| 65401-GO | | 2/23/2012 | UNIVERSITY HEALTH SYSTEM | \$ 19.60 | \$ 19.60 | MEDICAL IHC |
| 65402-GO | | 2/23/2012 | URGENT CARE & OCCUPATIONAL | \$ 2,170.00 | \$ 598.00 | OCTOBER 2011 DRUG SCREENS |
| | | | | | \$ 566.00 | NOVEMBER 2011 DRUG SCREEN |
| | | | | | \$ 676.00 | DECEMBER 2011 DRUG SCREEN |

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| | | | | | \$ 330.00 | JANUARY 2012 DRUG SCREENING |
| 65403-GO | | 2/23/2012 | US HEALTHWORKS MEDICAL GROUP | \$ 140.00 | \$ 20.00 | LAB TESTING - DO & EM |
| | | | | | \$ 70.00 | LAB TESTING - CK; RC; OG; CA; SD; JY; CB |
| | | | | | \$ 20.00 | LAB TESTING - TW, JR & DL |
| | | | | | \$ 20.00 | LAB TESTING - HH & CR |
| | | | | | \$ 10.00 | LAB TESTING - EP |
| 65404-GO | | 2/23/2012 | VHS SAN ANTONIO PARTNERS L.P | \$ 1,484.38 | \$ 1,484.38 | MEDICAL IHC |
| 65405-GO | | 2/23/2012 | WADE ARLEDGE | \$ 300.00 | \$ 300.00 | KATELYN E. PIZZOFEERATO |
| 65406-GO | | 2/23/2012 | WASHING EQUIPMENT OF TEXAS L | \$ 1,761.37 | \$ 1,599.26 | PUMP PERISTOLIC METERING; AIR REGULATORE; LAMP OZONE REPLACEMENT; CORD CONNECTOR; MISC SUPPLIES & SERVICE CALL |
| | | | | | \$ 162.11 | BIOSTAX; BIO-NUTRIENT & OTHER SUPPLIES |
| 65407-GO | | 2/23/2012 | WAY POINT MARINE | \$ 224.00 | \$ 224.00 | CR2005-128/HODGES, TANYA LYNN/RESTITUTION |
| 65408-GO | | 2/23/2012 | WIGINTON HOOKER JEFFRY PC | \$ 34,764.18 | \$ 34,764.18 | 1/31/2012: PROGRAMMING; EVALUATION; MASTER PLAN; STAFFING & OTHER FEES FOR STUDY/NEEDS ASSESSMENT |
| 65409-GO | | 2/23/2012 | WILBARGER COUNTY | \$ 685.00 | \$ 685.00 | MEDICATION HEARING: AC |
| 65410-GO | | 2/23/2012 | YOUNG PROFESSIONAL SERVICE L | \$ 220.29 | \$ 220.29 | MEDICAL IHC |
| 65411-GO | | 2/23/2012 | ZOELLER FUNERAL HOME | \$ 715.00 | \$ 125.00 | STEVEN D. GIDDEN |
| | | | | | \$ 230.00 | THOMAS LEE KITTO |
| | | | | | \$ 180.00 | CHRIS H. HOUSER |
| | | | | | \$ 180.00 | ELIZABETH SMITH |
| 65412-GO | HC | 2/28/2012 | CURTIS HUNT RESTORATIONS INC | \$ 26,595.25 | \$ 26,595.25 | DIRECT PAYMENT APP 15 |
| 65413-GO | HC | 2/28/2012 | JIM CONNELLY MASONRY INC | \$ 20,034.36 | \$ 20,034.36 | DIRECT PAYMENT APP 15 |
| 65414-GO | HC | 2/28/2012 | RED RIVER RESTORATIONS | \$ 33,210.00 | \$ 33,210.00 | DIRECT PAYMENT APP 15 |
| 65416-GO | HC | 2/28/2012 | COPELAND CONTRACTING COMPANY | \$ 3,667.95 | \$ 3,667.95 | DIRECT PAYMENT APP 15 |
| 65417-GO | HC | 2/28/2012 | GILLETTE | \$ 32,126.15 | \$ 32,126.15 | DIRECT PAYMENT APP 15 |
| 65418-GO | HC | 2/28/2012 | MASTERS ELECTRICAL SERVICES | \$ 21,726.50 | \$ 21,726.50 | DIRECT PAYMENT APP 15 |
| 65419-GO | HC | 2/28/2012 | JOHN THAMES EXCAVATING | \$ 23,422.50 | \$ 23,422.50 | DIRECT PAYMENT APP 15 |
| 65420-GO | HC | 2/28/2012 | MYERS CONCRETE CONSTRUCTION | \$ 15,361.19 | \$ 15,361.19 | DIRECT PAYMENT APP 15 |
| 65421-GO | HC | 2/28/2012 | ROBLES 1 LLC | \$ 2,707.51 | \$ 2,707.51 | DIRECT PAYMENT APP 15 |

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| 65422-GO | HC | 2/28/2012 | TILE SOURCE INC | \$ 157,198.90 | \$ 157,198.90 | DIRECT PAYMENT APP 15 |
| 65423-GO | HC | 2/28/2012 | MYERS CONCRETE CONSTRUCTION | \$ 14,542.27 | \$ 14,542.27 | DIRECT PAYMENT APP 15 |
| 99990284-GO | HC | 2/9/2012 | PAYROLL CLEARING ACCOUNT (PC | \$ 1,406,724.18 | \$ 1,406,724.18 | PPE 02/03/12 FUNDS TRANSFER |
| 99990285-GO | HC | 2/23/2012 | PAYROLL CLEARING ACCOUNT (PC | \$ 1,062,787.23 | \$ 1,062,787.23 | PPE 02/17/12 FUNDS TRANSFER |
| Total for GO | GENERAL OPERATING ACCOUNT | | | ----- \$ 4,711,605.67 | | |