

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78966-GO	HC	12/12/2013	JERYL M ATKINSON	\$88.14	\$88.14	11/06/13 - 12/10/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
79089-GO	HC	12/12/2013	HUNTER RASCO	\$153.00	\$153.00	11/05/13 - 12/05/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
79214-GO	HC	12/12/2013	COMAL COUNTY ESD NO 3	\$2,000.00	\$2,000.00	(100) OFFICERS - CPR TRAINING
79216-GO		12/5/2013	AA AARONS MINI STORAGE	\$5.00	\$5.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
79217-GO		12/5/2013	ACM BODY & FRAME INC	\$375.95	\$375.95	PAINT AND REPAIR FRONT BUMPER SO UNIT EXPEDITION
79218-GO		12/5/2013	ALAMO HOLLY SALES AND SERVIC	\$446.00	\$446.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
79219-GO		12/5/2013	ALLERAIR INDUSTRIES INC	\$2,192.52	\$2,192.52	CARBON FILTERS; MICROHEPA WRAP; BLACK PREFILTER & SHIPPING CHARGES
79220-GO		12/5/2013	ANDY'S REPAIRS	\$67.70	\$67.70	REPAIR HAND HELD BLOWER
79221-GO		12/5/2013	ANIEKAN UMOBONG	\$15.45	\$15.45	REFUND FOR SERVICES NOT WANTED
79222-GO		12/5/2013	ARCHDIOCESE OF SAN ANTONIO	\$237.51	\$237.51	2010CR1588/LENTS, JASON LAUBACH/RESTITUTION
79223-GO		12/5/2013	AT&T	\$1,089.76	\$1,089.76	10/09/13 - 11/09/13 LONG DISTANCE FAX
79224-GO		12/5/2013	B & B PIZZA INC	\$1,138.00	\$1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
79225-GO		12/5/2013	BARBARA BAIRD	\$2,758.76	\$2,758.76	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
79226-GO		12/5/2013	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	REBEKAH GOOD
79227-GO		12/5/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$240.00	\$240.00	T-6973B/COMAL VS NEVA D. DAFFIS, ET AL

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79228-GO	12/5/2013 BORDEN DAIRY	\$736.00	\$736.00	11/04/13 - 11/09/13 MILK PRODUCTS
79229-GO	12/5/2013 BRADZOIL INC. #5	\$5.00	\$5.00	CR2011-138/KIMBLE, GEORGE R/RESTITUTION
79230-GO	12/5/2013 BROOKE LOUISE BUMGARDNER	\$5.90	\$5.90	2013CR0455/BUMGARDNER, BROOKE LOUISE/OVERPAYMENT
79231-GO	12/5/2013 CAPITOL BEARING SERVICE	\$15.76	\$15.76	(2) V BELTS
79232-GO	12/5/2013 CATHY C TALCOTT	\$157.28	\$157.28	11/17/13 - 11/20/13 MILEAGE REIMBURSEMENT FOR VG YOUNG CONFERENCE IN COLLEGE STATION
79233-GO	12/5/2013 CITY PUBLIC SERVICE	\$504.35	\$187.08 \$317.27	300-0443-693/UTILITIES/2350 BULVERDE RD JP #2 300-2961-037/UTILITIES/30450 COUGAR BEND
79234-GO	12/5/2013 COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	NOVEMBER 2013 MEDICAL SERVICES
79235-GO	12/5/2013 CONSTRUCTION CONSULTING AND	\$247,228.33	\$247,228.33	RBR PAY APP 30 - 9/30/2013 - FINAL PAYMENT - LABOR, SERVICES, EQUIPMENT AND MATERIAL FURNISHED
79236-GO	12/5/2013 CONSUELO ESCOBEDO	\$14,400.00	\$14,400.00	CR2006-143/CASPER, MICHAEL PATRICK/RESTITUTION
79237-GO	12/5/2013 CRIME STOPPERS	\$766.43	\$440.66 \$50.00 \$6.74 \$19.20 \$249.83	11/19/13 - 11/22/13 SEE ATTACHED LIST 2010CR2074/RIOS, SASHA NOEL/CRST 2011CR0625/AGUIRRE, DUSTIN/CRST 2011CR2002/GONZALES, CAMERO/CRST 11/25/13 - 11/27/13 SEE ATTACHED LIST
79238-GO	12/5/2013 CSCD OPERATING ACCOUNT	\$5,963.93	\$5,963.93	GRANT REIMBURSEMENT
79239-GO	12/5/2013 CTS CONSOLIDATED TELECOM	\$430.50	\$430.50	UNIT 004539 / FACTORY REPAIR S/N 407CHM1850
79240-GO	12/5/2013 CULPEPPER PLUMBING SERVICE	\$183.75	\$183.75	REPAIR HOT WATER HEATER IN ADMIN AREA

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79241-GO	12/5/2013 DALLAS PCT#1 CONSTABLE	\$145.00	\$70.00	T-6973B/COMAL VS NEVA D. DAFFIS, ET AL
			\$75.00	T-8339D/COMAL VS TIMOTHY L. WEBB, ET AL
79242-GO	12/5/2013 DEBORAH LINNARTZ WIGINGTON	\$850.00	\$300.00	TOBY GLENN HAVENS
			\$300.00	JOSE SALOMN JAIMES
			\$250.00	AMANDA GRACE FERRELL
79243-GO	12/5/2013 DELUX GLASS & MIRROR	\$150.00	\$150.00	(1) 37X14 3/8 BRZ
79244-GO	12/5/2013 DENNIS KOEPP	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE
79245-GO	12/5/2013 DIB WALDRIP	\$8.36	\$8.36	2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
79246-GO	12/5/2013 DIR	\$3,192.56	\$2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/OCT SERVICE
			\$331.06	PH1200/OCT SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE
79247-GO	12/5/2013 DISTRICT ATTORNEY	\$16.77	\$0.93	2004CR0461/GARCIA, JESUS V./RESTITUTION
			\$2.00	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
			\$13.84	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
79248-GO	12/5/2013 DORETHA A NAIVAR	\$1,500.00	\$1,500.00	GREGORY LOPEZ
79249-GO	12/5/2013 ELECTIONS SYSTEMS AND SOFTWA	\$136.59	\$136.59	REPLACEMENT UNITY CD 11/18/13
79250-GO	12/5/2013 EZMERALDA SALAZAR	\$34.82	\$34.82	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
79251-GO	12/5/2013 FEDERAL EXPRESS CORPORATION	\$21.99	\$21.99	1184-3650-4/SHIPPING CHARGES/OCTOBER 23, 2013
79253-GO	12/5/2013 FRANK B. SUHR	\$550.00	\$250.00	FELICIA MARLENA GRACIA
			\$300.00	COREY LYNN OTT
79254-GO	12/5/2013 GALVESTON COUNTY SHERIFF	\$100.00	\$100.00	T-8006B/COMAL VS ROBERT GEX BARFIELD, ET AL

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79255-GO	12/5/2013 GINA JONES	\$850.00	\$250.00	SAMATHA INEZ BASS
			\$100.00	NATHAN ISIAH MENA
			\$250.00	DAVID MARTINEZ SR
			\$250.00	KENNETH JAMES SAVOY
79256-GO	12/5/2013 GINA K. MAY	\$450.00	\$150.00	11/15/13 - COURT REPORTING FOR JUDGE BURGESS
			\$300.00	11/25/13 - COURT REPORTING FOR JUDGE WALDRIP
79257-GO	12/5/2013 GLASSHOPPERS AUTO GLASS	\$179.00	\$179.00	UNIT 8779 / INSTALLED AND LABOR CHARGES
79258-GO	12/5/2013 GRAINGER	\$293.27	\$42.03	(1) DISPOSABLE RESPIRATOR (PK/10)
			\$251.24	(2) THERMOSTATE,PNEUMATIC; (2) QUARTZ LAMPS
79259-GO	12/5/2013 GRAYSON COUNTY DEPARTMENT	\$3,332.00	\$3,332.00	RESIDENTIAL SERVICE
79260-GO	12/5/2013 GT DISTRIBUTORS INC.	\$692.25	\$152.35	#MT-G4904K Pro-Gard Weapon "U" Lock; SHIPPING
			\$17.00	(2) RUGER MINI-14 STOCK REINFORCEMENT
			\$100.50	(3) 511 TACLITE TDU PANTS
			\$422.40	(12) WHELEN REPLACEMENT STROBE
79261-GO	12/5/2013 GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-8290B/COMAL VS BRENDA JEAN KERLICK, ET AL
79262-GO	12/5/2013 HANCOCK STORES	\$37.25	\$34.25	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
			\$3.00	2013CR0429/HARTLEY, AMANDA ROXANN/RESTITUTION
79263-GO	12/5/2013 HAWKINS ASSOCIATES INC	\$2,369.28	\$333.36	11/17/13 - SANCHEZ, DULCE
			\$1,072.72	11/17/13 - GILISPIE, NANCY B & SPRINGER, STEPHANIE KAYLA
			\$963.20	11/24/13 - RUPP, JILL DEANNE
79264-GO	12/5/2013 HEB COLLECTIONS	\$30.30	\$30.30	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
79265-GO	12/5/2013 HERMES INSURANCE AGENCY	\$71.00	\$71.00	MARY LOU HAMMES
79266-GO	12/5/2013 ISIAH JACKSON	\$650.00	\$650.00	ABEL JOSE RIOS

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79267-GO	12/5/2013 JACE HOBBS	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
79268-GO	12/5/2013 JACQUELINE PHILLIPS	\$14.04	\$14.04	9/18/13 - 9/20/13 MEAL REIMBURSEMENT FOR CONFERENCE IN GALVESTON
79269-GO	12/5/2013 JAMES B PEPLINSKI	\$950.00	\$300.00 \$650.00	BILLY RAY CROFT II ELVIS THURMAN CLARK
79270-GO	12/5/2013 JOHN F. ESMAN	\$1,150.00	\$300.00 \$600.00 \$250.00	NORMAN JOSEPH CHICOINE RANDY THOMAS MISTY RUTH SHAW
79271-GO	12/5/2013 JOHN MATTHEW FABIAN	\$4,000.00	\$4,000.00	GREGORY LOPEZ
79272-GO	12/5/2013 JOSEPH E. GARCIA III	\$350.00	\$50.00 \$300.00	NAZARIO JUAREZ ACOSTA NAZARIO JUAREZ ACOSTA
79273-GO	12/5/2013 JULISSA MARIE VELA	\$300.00	\$300.00	SAMATHA RENEE VALLEJO
79274-GO	12/5/2013 KENDRA RENEE VICKERY	\$64.00	\$64.00	2012CR0218/VICKERY, KENDRA RENEE/OVERPAYMENT
79275-GO	12/5/2013 KERR COUNTY CLERK	\$3,070.00	\$579.00 \$614.00 \$596.50 \$631.50 \$649.00	2013MHB0140/ML 2013MHA0125/MZ 2013MHB0126/LR 2013MHA0142/FG 2013MHB0129/EO
79276-GO	12/5/2013 KEVIN GANNON	\$582.00	\$582.00	CR2002-354/WHEELER, MICHAEL WAYNE/RESTITUTION
79277-GO	12/5/2013 KIRBY J. ROGERS	\$65.00	\$65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
79278-GO	12/5/2013 KYLE REYNOLDS	\$61.00	\$61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
79279-GO	12/5/2013 LAKESIDE LIQUOR	\$12.54	\$12.54	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 12/01/13 thru 12/31/13

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79280-GO	12/5/2013 LANGUAGE LINE SERVICES	\$29.63	\$29.63	ACCT #9020504189 / OCTOBER 2013 INTERPRETATION SERVICE
79281-GO	12/5/2013 LAUREN COLE	\$23.99	\$23.99	9/18/13 - 9/20/13 MEAL REIMBURSEMENT FOR CONFERENCE IN GALVESTON
79282-GO	12/5/2013 LESLIE MARTZ	\$98.00	\$98.00	CR2011-197/BECK, CLINTON DAVID/RESTITUTION
79283-GO	12/5/2013 LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
79284-GO	12/5/2013 LUX FUNERAL HOME & CREMATION	\$800.00	\$800.00	GLENN RAY GEORGE
79285-GO	12/5/2013 MANUEL ARIEL PAYAN	\$2,226.00	\$2,226.00	TIMOTHY RAY AYLESWORTH
79286-GO	12/5/2013 MICHAEL L HORTON	\$750.00	\$750.00	GREGORY LOPEZ
79287-GO	12/5/2013 MONEY MART PAWN	\$165.53	\$165.53	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
79288-GO	12/5/2013 MOTOROLA SOLUTIONS INC	\$264.00	\$264.00	(3) BATTERY IMPRESS
79289-GO	12/5/2013 McCREARY VESELKA BRAGG	\$300.68	\$300.68	JP #4 11/01/13 - 11/19/13 COLLECTION FEES
79290-GO	12/5/2013 NEW BRAUNFELS UTILITIES	\$1,014.94	\$1,014.94	205 N SEGUIN AVE / TAX OFFICE
79291-GO	12/5/2013 PARTY CITY	\$2,368.45	\$2,368.45	CR2008-499/PALOMINO, AUDREY H./RESTITUTION
79292-GO	12/5/2013 PEDERNALES ELECTRIC CO.	\$1,090.47	\$53.06	125 MABEL JONES DR
			\$275.62	IRRIGATION/CONCESSION STAND
			\$37.50	RIVERD RD & SATTLER RD
			\$474.71	OAK DR & PLATEAU RIDGE
			\$50.45	RIVER ROAD-SO REPEATER
			\$59.18	125 MABEL JONES DR - BILLBOARD
			\$53.88	NORTH CRANES MILL
			\$37.50	BARN-21600 HWY 46 WEST
			\$48.57	RIVER RD COMMAND STATION

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79293-GO	12/5/2013 PIT STOP #2	\$64.27	\$64.27	2009CR1848/CRYER, BRAD STEVEN/RESTITUTION
79294-GO	12/5/2013 PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: MICHAEL BOURSIER
79295-GO	12/5/2013 PRO-TECH PROFESSIONAL	\$140.00	\$125.00 \$15.00	WINDOW TINTING UNIT 8840 / REPAIR
79296-GO	12/5/2013 RAMONA WOMACK	\$42.12	\$42.12	11/01/13 - 11/20/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
79297-GO	12/5/2013 RAUL PERALES	\$600.00	\$300.00 \$50.00 \$250.00	JOSE ANGEL RODRIGUEZ RUFINO RODRIGUEZ RUFINO RODRIGUEZ
79298-GO	12/5/2013 REAGAN BURRUS PLLC	\$300.00	\$300.00	LETICIA PANG ORTIZ
79299-GO	12/5/2013 REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
79300-GO	12/5/2013 REBECCA CAROLINE MOORE	\$710.70	\$710.70	CHILDREN / FB & BBB
79301-GO	12/5/2013 ROSE LATHAM	\$38.01	\$38.01	9/18/13 - 9/20/13 MEAL REIMBURSEMENT FOR CONFERENCE IN GAVESTON
79302-GO	12/5/2013 RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
79303-GO	12/5/2013 SAC N PAC	\$24.39	\$6.26 \$18.13	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION 2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
79304-GO	12/5/2013 SAN ANTONIO EXPRESS NEWS	\$157.10	\$157.10	11/14/13 AD FOR HOUSEHOLD HAZARD
79305-GO	12/5/2013 SHIRLEY HEILMANN SMITHERS	\$113.00	\$113.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
79306-GO	12/5/2013 SIMPLEXGRINNELL LP	\$452.51	\$125.00 \$327.51	6 KCLASS HYDROTEST EMERGENCY LIGHT INSPECTION

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79307-GO	12/5/2013 SJWTX INC	\$1,127.78	\$425.55	10/15/13 - 11/15/13 125 MABEL JONES #A
			\$295.21	10/15/13 - 11/15/13 125 MABEL JONES #B
			\$332.03	10/15/13 - 11/15/13 101 JUMBO EVANS PARK
			\$74.99	10/15/13 - 11/15/13 JP #4
79308-GO	12/5/2013 SOUTHERN COMPUTER WAREHOUSE	\$483.67	\$483.67	ADOBE TLP UPGRADE LICENSE FOR (1) USER
79309-GO	12/5/2013 STAR OPERATIONS INC	\$11,732.03	\$11,732.03	10/31/13: DRILL SHAFTS FOR ROADSIDE BEACON; TRENCH & BORE
79310-GO	12/5/2013 STEPHEN THOMAS	\$520.13	\$520.13	NOVEMBER 2013 DISTRICT COURT DOCKET
79311-GO	12/5/2013 SUMMER STEINBACH	\$1,507.88	\$1,175.44	3/19/13 - 9/10/13 MILEAGE REIMBURSEMENT AND AIR FARE FOR 4-H EXCHANGE & FASHION SHOWS/PICKUP EGGS/PICKUP & RETURN ENVIROSCAPE
			\$332.44	9/12/13 - 11/19/13 MILEAGE AND OTHER COST FOR MEETINGS & JUDGING IN SEVERAL COUNTIES
79312-GO	12/5/2013 TAMERA GREEN	\$7.88	\$7.88	10/09/13 REIMBURSEMENT FOR COFFEE/ JURORS
79313-GO	12/5/2013 TARGET STORES	\$9.93	\$9.93	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
79314-GO	12/5/2013 TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	DECEMBER 2013 SERVICES
79315-GO	12/5/2013 TEXAS CENTER FOR THE JUDICIA	\$120.00	\$60.00	REGISTER: JUDGE DIB WALDRIP WINTER REGIONAL CONFERENCE
			\$60.00	REGISTER: JUDGE JACK ROBISON WINTER REGIONAL CONFERENCE
79316-GO	12/5/2013 TEXAS DEPARTMENT OF PUBLIC	\$297.58	\$77.25	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
			\$140.00	CR2008-013/NEWMAN, NATHEN LEVIN/RESTITUTION
			\$4.67	2012CR1533/PACE, JAY/RESTITUTION
			\$15.66	2012CR1422/ZUNIGA, THOMAS/RESTITUTION
			\$60.00	2013CR0707/ORTIZ, MICHAEL OHENRY II/RESTITUTION

COMAL COUNTY AUDITOR

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Disbursements Made from 12/01/13 thru 12/31/13

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79317-GO	12/5/2013 TEXAS DEPARTMENT OF PUBLIC S	\$47.44	\$16.92	2011CR1516/HIGHTOWER, BRANDON DEAN/RESTITUTION
			\$5.52	2011CR2053/BRANNON, JOHN DANIEL/RESTITUTION
			\$7.23	2012CR0435/HEFLIN, DONNA JEAN/RESTITUTION
			\$0.50	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
			\$17.27	2013CR0142/COOPER, SPENCER/RESTITUTION
79318-GO	12/5/2013 TEXAS DEPARTMENT OF PUBLIC S	\$53.30	\$53.30	2011CR1702/FONTENOT, MARI ANYSE/RESTITUTION
79319-GO	12/5/2013 TEXAS DEPT OF PUBLIC SAFETY	\$5.92	\$1.13	2011CR1516/HIGHTOWER, BRANDON DEAN/RESTITUTION
			\$2.82	2012CR0017/GRAVENS, ADRIENNE L./RESTITUTION
			\$0.61	2012CR0367/TAYLOR-BRISSETTE, KAREN SUE/RESTITUTION
			\$0.87	2012CR1189/BROWN, CHRISTOPHER JAMES/RESTITUTION
			\$0.03	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
			\$0.46	2012CR1405/GAMBREL, DONNY/RESTITUTION
79320-GO	12/5/2013 TEXAS DISTRICT & COUNTY ATTO	\$700.00	\$175.00	REGISTER: SHANNON REYES 2013 KEY PERSONNEL & VAC SEMINAR
			\$175.00	REGISTER: ELVA BRENNER 2013 KEY PERSONNEL & VAS SEMINAR
			\$350.00	REGISTER: JENNIFER THARP 2013 ELECTED PROSECUTOR CONFERENCE
79321-GO	12/5/2013 TEXAS DISTRICT AND COUNTY	\$520.00	\$60.00	2013 TDCAA MEMBERSHIP DUES: CARI KELLY
			\$60.00	2013 TDCAA MEMBERSHIP DUES: CHRISTINE RANKIN
			\$60.00	2013 TDCAA MEMBERSHIP DUES: NICK ROBINSON
			\$60.00	2013 TDCAA MEMBERSHIP DUES: CLAY HEARRELL
			\$60.00	2013 TDCAA MEMBERSHIP DUES: LAUREN JOHANSON COLE
			\$60.00	2013 TDCAA MEMBERSHIP DUES: ROSE MAGINOT LATHAM
			\$60.00	2013 TDCAA MEMBERSHIP DUES: RYAN VICKERS
			\$50.00	2013 TDCAA MEMBERSHIP DUES: ELVA BRENNER

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Check Number	Date	Description	Debit	Credit	Payee / Description
				\$50.00	2013 TDCAA MEMBERSHIP DUES: SHANNON REYES
79322-GO	12/5/2013	TEXAS ROSE INVESTIGATIONS	\$872.50	\$872.50	MARTIN FRENCIS COVERT
79323-GO	12/5/2013	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ACCT #9291382 / ANNUAL ADMINISTRATIVE FEE
79324-GO	12/5/2013	THE McCLENAHAN LAW FIRM PLLC	\$70.00	\$70.00	CHILDREN / DJ, KW & ZW
79325-GO	12/5/2013	THE OFFICE OF THE ATTORNEY G	\$300.00	\$300.00	REGISTER: CYNTHIA JAQUA & CHRISTY RULE - OPEN GOVERNMENT CONFERENCE
79326-GO	12/5/2013	THOMAS C VAUGHN	\$950.00	\$300.00	CHANTEL MARIE LENICK-CANTU
				\$650.00	TYLER MATTHEW YOUNG
79327-GO	12/5/2013	THOMAS HILLE	\$600.00	\$600.00	JOSEPH ADAM RODRIGUEZ
79328-GO	12/5/2013	TIME WARNER CABLE	\$1,250.32	\$1,041.89	8260 14 045 0057494 / DECEMBER 2013 / 145 DAVID JONAS DRIVE
				\$208.43	8260 14 046 0158233 / NOVEMBER 2013 / 3005 W. SAN ANTONIO
79329-GO	12/5/2013	TRAVIS LAKE PAWN & JEWELRY	\$303.46	\$303.46	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
79330-GO	12/5/2013	TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-8272A/COMAL VS CHARLES DAVIS, ET AL
79331-GO	12/5/2013	UNITED PARCEL SERVICE	\$10.50	\$10.50	R536A2/SHIPPING CHARGES/NOV 13,NOV 15, & NOV 19, 2013
79332-GO	12/5/2013	UNITED RENTALS INC	\$5,260.81	\$3,439.19	TELESCOPIC 120" FT BOOM LIFT 4WD 3109826, FOR (1) WEEK RENTAL.; DELIVERY CHARGE FOR THE 120 TELESCOPIC BOOM LIFT; DELIVERY CHARGE FOR THE 120 TELESCOPIC BOOM LIFT; PICK-UP OF TELESCOPIC 120 FT BOOM LIFT; FUEL CHARGE
				\$2,307.35	80 FT BOOM LIFT, ARTICULATING IC 4WD, EQUIPMENT 3108001; DELIVERY CHARGE FOR THE 80 FT BOOM; PICK-UP CHARGE FOR THE 80" FT BOOM;

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			FUEL CHARGE; FUEL CHARGE (\$485.73) CREDITING ONE DAY RENTAL	
79333-GO		12/5/2013 UNITED STATES POSTAL	\$460.00	\$460.00 POSTAGE STAMPS FOR JP #4
79334-GO		12/5/2013 WADE ARLEDGE II	\$300.00	\$300.00 JASON MICHAEL DEYOUNG
79335-GO		12/5/2013 WASTE MANAGEMENT INC.	\$519.92	\$187.76 SAN-0181840-0007-5/DECEMBER 2013/325 RESOURCE DRIVE \$332.16 SAN-0197479-0007-4/DECEMBER 2013/4931 HWY 46 W
79336-GO		12/5/2013 WATCHGUARD VIDEO	\$158.00	\$158.00 #MIC-WRL-BAT-400 WatchGuard Wireless Microphone Batteries
79337-GO		12/5/2013 WEBB COUNTY SHERIFF	\$80.00	\$80.00 T-8095B/COMAL VS ADVANTAGE USAA INC, ET AL
79338-GO		12/5/2013 WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00 CR2011-384/KIMBLE, GEORGE R./RESTITUTION
79339-GO		12/5/2013 WHITLEY'S LOCK & SAFE	\$50.00	\$50.00 LABOR AND MATERIALS TO REPAIR RESTROOM DOOR IN 'A' HALL AT THE COMAL COUNTY JAIL
79340-GO	HC	12/12/2013 COMAL COUNTY TAX ASSESSOR/CO	\$102.56	\$102.56 REPLINISH PETTY CASH FOR SATTLER
79341-GO	HC	12/12/2013 SARAH E. STOGNER LCSW	\$1,770.00	\$1,770.00 COUNCELING
79342-GO	HC	12/12/2013 NUTRITION MATTERS, INC.	\$3,847.50	\$3,847.50 DEC 2012 - MAY 2013 MENU REVISIONS FOR COMAL COUNTY JAIL
79343-GO	HC	12/16/2013 JP MORGAN CHASE BANK	\$30,195.40	\$30,195.40 P-CARD CHARGES/ PERIOD ENDED 12/05/13
79346-GO		12/19/2013 4M YOUTH SERVICES	\$6,443.33	\$2,940.00 RESIDENTIAL SERVICE \$3,503.33 RESIDENTIAL/MEDICAL
79347-GO		12/19/2013 AAA FIRE & SAFETY EQUIPMENT	\$392.40	\$392.40 22486 5Lb. BADGER FIRE EXTINGUISHER, ABC, UL RATING 3A 40B; C, 5 LB. ALUMINUM VALVE,

THE SOFTWARE GROUP, INC.

				BRACKET VEHICLE, MARINE.
79348-GO	12/19/2013 ACM BODY & FRAME INC	\$587.00	\$587.00	Repair/Replace Tailgate Animal Control Unit 1210. 2012 Ford F250 Supercab VIN:1FT7X2A64CEC31550
79349-GO	12/19/2013 ADOPTION LAW FIRM OF TEXAS P	\$2,252.50	\$225.00	CHILD / CB
			\$207.50	CHILD / TH
			\$217.50	CHILDREN / AG, AG & EG
			\$645.00	CHILD / AV III
			\$267.50	CHILDREN / DNP & KP
			\$690.00	CHILDREN / LB & ET
79350-GO	12/19/2013 AL-TEX TIRE & ROAD SERVICE	\$947.50	\$60.00	UNIT 2322 / ROAD SERVICE
			\$125.00	UNIT 5297 / ROAD SERVICE
			\$85.00	UNIT 1393 / ROAD SERVICE
			\$95.00	UNIT 1393 / ROAD SERVICE
			\$215.00	ROAD SERVICE / TIRES & REPAIRS
			\$70.00	UNIT 2395 / ROAD SERVICE
			\$60.00	UNIT 270 / ROAD SERVICE
			\$75.00	UNIT 112 / ROAD SERVICE
			\$82.50	UNIT 1650 / ROAD SERVICE
			\$80.00	ROAD SERVICE / FLAT REPAIR
79351-GO	12/19/2013 ALAMO HOLLY SALES AND SERVIC	\$350.00	\$350.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
79352-GO	12/19/2013 ALLISON LANTY	\$700.00	\$150.00	DONAVAN SEARCY
			\$550.00	ADAM SAMUEL BAIER
79353-GO	12/19/2013 AMERICAN CADASTRE LLC	\$1,337.91	\$1,337.91	NOVEMBER 2013 MICROFILM CREATION
79354-GO	12/19/2013 ANGEL PEST CONTROL INC	\$70.00	\$70.00	NOVEMBER 2013 SERVICE - CHURCHILL DR
79355-GO	12/19/2013 ASPHALT PATCH ENTERPRISES IN	\$1,446.99	\$775.66	6.84 TONS OF ASPHALT PATCH
			\$671.33	5.92 TONS OF ASPHALT PATCH

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 12/01/13 thru 12/31/13

07 January 2014

THE SOFTWARE GROUP, INC.

79356-GO	12/19/2013 AT&T	\$8,576.62	\$5,193.91	DEC 2013 SERVICE / 512 A07-0173 437 9 / 830-643-5800 614
			\$3,382.71	DEC 2013 SERVICE / 512 A07 - 0183 437 9
79357-GO	12/19/2013 AT&T	\$2.33	\$1.40	10/09/13 - 11/09/13 LONG DISTANCE FAX ADULT PROBATION
			\$0.93	10/01/13 - 11/22/13 LONG DISTANCE FAX COMAL CARE
79358-GO	12/19/2013 AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
79359-GO	12/19/2013 ATANACIO CAMPOS	\$4,614.07	\$350.00	CODY SCHAFFER
			\$3,364.07	SCOTT SAMUEL MEYER
			\$300.00	MAC BENJAMIN KIDD
			\$350.00	JUVENILE / SIG
			\$250.00	CYNTHIA ESTRADA
79360-GO	12/19/2013 B & B PIZZA INC	\$1,038.00	\$1,038.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
79361-GO	12/19/2013 BARBARA GAYL ANCIRA	\$410.00	\$410.00	JUVENILE / ERR
79362-GO	12/19/2013 BEN E. KEITH	\$4,808.02	\$529.86	FOOD COMMODITIES
			\$307.91	FOOD COMMODITIES
			\$228.20	FOOD COMMODITIES
			\$407.17	FOOD COMMODITIES
			\$632.79	FOOD COMMODITIES
			\$474.21	FOOD COMMODITIES
			\$522.24	FOOD COMMODITIES
			\$925.43	FOOD COMMODITIES
			\$36.28	FOOD COMMODITIES
			\$743.93	FOOD COMMODITIES
79363-GO	12/19/2013 BEXAR COUNTY CLERK	\$982.00	\$491.00	2013MHA0130/JV
			\$491.00	2013MHA0141/CT
79364-GO	12/19/2013 BEXAR COUNTY SHERIFF'S DEPAR	\$310.00	\$60.00	T-7379D/COMAL VS MARGARITA ORTIZ ET AL

THE SOFTWARE GROUP, INC.

			\$120.00	T-7789D/COMAL VS B& Z HOME BUILDERS LLC
			\$65.00	T-8229C/COMAL VS JOSEPH KEVIN KERESZTURY DBA MI CASA TAMALES
			\$65.00	T-8394D/COMAL VS STEVEN CAPTAIN ET AL
79365-GO	12/19/2013 BG PRODUCTS INC	\$5,411.08	\$4,409.38	FULL SYNTHETIC
			\$1,001.70	15W40 FULL SYNTHETIC
79366-GO	12/19/2013 BKT CORP. INC.	\$200.00	\$200.00	NOVEMBER 2013 TOWER RENTAL
79367-GO	12/19/2013 BLANCO NATIONAL BANK	\$196.00	\$196.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
79368-GO	12/19/2013 BLUEBONNET CHRYSLER DODGE	\$194.00	\$194.00	REPAIR UNIT 1302 KEY FOB ISSUE
79369-GO	12/19/2013 BLUEBONNET MOTOR COMPANY	\$10,945.37	\$687.69	UNIT 9796 / BEARING; SEALS & OTHER SUPPLIES
			\$282.81	UNIT 9797 / PARTS - CONDENSER
			\$1,618.51	UNIT 5353 / DIESEL DIAGNOSTICS
			\$197.50	UNI T1300 BASIC ELECTRICAL - A/C AND SPARE KEY
			\$3.72	UNIT 5352 / GASKET
			\$43.47	UNIT 1607 / PARTS
			\$1,751.02	REPAIR 2002 SHERIFF'S OFFICE EXPLORER (NO UNIT NUMBER)
			\$57.95	UNIT 6336 / PARTS
			\$30.88	UNIT 8759 / PARTS
			\$209.43	UNIT 334 / ROD
			\$609.15	UNIT 9690 TRANMISSION AXLE LEAK
			\$123.38	UNIT 1105 / DOOR LOCK ASSEMBLY
			\$461.63	UNIT 8766 / RELAY; THERMOSTAT; TUBE & OTHER PARTS
			\$71.85	UNIT 1013 / LAMP ASSEMBLY
			\$43.59	UNIT 9845 / HOUSING
			\$280.79	UNIT 5012 / RADIATOR & THERMOSTAT
			\$334.94	6W1Z 8B658 AC COOLING FAN MODULE; 8W1Z 8C607 C COOLING FAN LESS MODULE
			\$7.89	THERMOSTAT

THE SOFTWARE GROUP, INC.

			\$669.88	8W1Z 8C607 C COOLING FAN LESS MODULE; 6W1Z 8B658 AC COOLING FAN MODULE
			\$52.72	AW7Z 19E616 A BLEND DOOR ACTUATOR
			\$105.44	AW7Z 19E616 A BLEND DOOR ACTUATOR
			\$2,343.50	5L3Z 7000 BRM TRANSMISSION; CORE
			\$622.12	5W7Z 2C219 AB ABS MODULE; CORE
			\$335.51	UNIT 1105 / REPLACE DOORHANDLES AND KEY LOCKING
79370-GO	12/19/2013 BOB BARKER COMPANY	\$8,089.70	\$2,592.00	#VSB6690WH BLANKET, VALUE PLUS WHITE
			\$3,386.70	(30) DZ TOWEL WHITE; (30) DZ MATTRESS COVER OFF WHITE
			\$422.20	#HC52480 SANIGUARD 100Z AERSOL
			\$1,688.80	(16) CA 100Z AERSOL SANIGUARD
79371-GO	12/19/2013 BONNIE MINATRA	\$600.00	\$300.00	11/07/2013 - COURT REPORTING FOR CPS COURT
			\$300.00	11/19/13 - COURT REPORTING SERVICES FOR CPS COURT
79372-GO	12/19/2013 BORDEN DAIRY	\$2,530.00	\$782.00	11/11/13 - 11/16/13 MILK PRODUCTS
			\$874.00	11/18/13 - 11/23/13 MILK PRODUCTS
			\$874.00	11/25/13 - 11/30/13 MILK PRODUCTS
79373-GO	12/19/2013 BRADLEY A. WORLEY	\$6.82	\$6.82	12/05/13 MEAL REIMBURSEMENT FOR TRAINING CLASS IN SAN ANTONIO
79374-GO	12/19/2013 BRAUNTEX MATERIALS	\$5,463.98	\$825.24	206.31 TONS OF ROAD MATERIAL
			\$2,743.86	3 X 5" SCREENED ROCK
			\$1,894.88	225.77 TONS OF ROAD MATERIAL
79375-GO	12/19/2013 BREVIS CORPORATION	\$109.50	\$109.50	GLITTERBUG POTION 8OZ; SHIPPING
79376-GO	12/19/2013 CANYON LAKE ACE HARDWARE	\$19.31	\$19.31	DRILL BIT & OTHER SUPPLIES
79377-GO	12/19/2013 CAPITOL BEARING SERVICE	\$263.01	\$9.40	PLUGS
			\$212.13	SUCTION HOSE; COUPLER; CENTER PUNCH & OTHER

THE SOFTWARE GROUP, INC.

				PARTS
			\$41.48	UNIT 640 / PARTS
79378-GO	12/19/2013 CARLY FRILOT	\$16.76	\$16.76	2012CR0868/FRILOT, CARLY LOUISE/OVERPAYMENT
79379-GO	12/19/2013 CDW GOVERNMENT INC.	\$51.96	\$51.96	(5) PANDUIT MINI-COM SURFACE MOUNT BOX 4 PORT; SHIPPING
79380-GO	12/19/2013 CENTER POINT ENERGY	\$2,009.57	\$1,363.49	3005 W SAN ANTONIO ST / JAIL
			\$607.77	3005 W SAN ANTONIO ST / SO
			\$38.31	132 S WATER LN / CID
79381-GO	12/19/2013 CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00	JOANNE WORTHINGTON
			\$2,100.00	MARTIN B ZIMMERMANN
			\$2,100.00	SAMUEL GENE ROSSON, JR
79382-GO	12/19/2013 CHARLES MOTZ	\$84.55	\$84.55	11/07/13 - 11/22/13 MEAL REIMBURSEMENT FOR CELLBRITE TRAINING/CERTIFICATION IN DALLAS TX
79383-GO	12/19/2013 CHRIS M WIEMERS	\$764.05	\$472.34	10/02/13 - 10/21/13 MILEAGE REIMBURSEMENT TO STATE FAIR W/LIVESTOCK EXHIBITORS/PROGRAM PLANNING/UVALDE FOR PROGRAM IMPLEMENTATION
			\$291.71	11/09/13 - 11/15/13 MEAL & MILEAGE REIMBURSEMENT TO SAN ANTONIO & COLLEGE STATION FOR LIVESTOCK CLINIC & TRAINING
79384-GO	12/19/2013 CHRISTY RULE	\$76.98	\$76.98	12/09/13 - 12/10/13 MILEAGE AND MEAL REIMBURSEMENT TO OPEN GOVERNMENT CONFERENCE IN AUSTIN
79385-GO	12/19/2013 CITY OF NEW BRAUNFELS	\$214.44	\$214.44	2012CR07835/NICHOLS, MORRIS JR/RESTITUTION
79386-GO	12/19/2013 CLAUDIA POMAR	\$235.00	\$235.00	CR2013-038/ INTERPRETING SERVICES
79387-GO	12/19/2013 COMAL APPRAISAL DIST.	\$92,527.41	\$92,527.41	2014-1ST QTR CONTRIBUTION

THE SOFTWARE GROUP, INC.

79388-GO	12/19/2013 COMAL COUNTY CLERK	\$1,000.00	\$1,000.00	REPLINISH FUNDS TO PRINT DEEDS AND OTHER DOCUMENTS FOR USE IN UPDATING APPRAISAL RECORDS AND PROFILES
79389-GO	12/19/2013 COMAL COUNTY TAX ASSESSOR-CO	\$333.45	\$333.45	REIMBURSE FOR DEPOSIT SLIPS AND OPERATING CHECKS
79390-GO	12/19/2013 COMAL SUPPLY L L C.	\$59.04	\$51.53 \$7.51	SHARP SHOOTER; RAKE SCREWS; MASONARY BIT; NUTDRIVER
79391-GO	12/19/2013 CONNIE HAYES	\$225.00	\$225.00	CHALLENGE COURT - 11/22/13 L,MC,C
79392-GO	12/19/2013 COREY MUECK	\$55.24	\$55.24	12/03/13 - 12/05/13 MEAL AND PARKING METER REIMBURSEMENT FOR TRAINING CLASS
79393-GO	12/19/2013 CORRECTIONAL MOBILE MEDICAL	\$385.00	\$385.00	NOV 2013 X-RAYS JAIL
79394-GO	12/19/2013 CRAVINGS	\$100.00	\$100.00	(12) BOX LUNCHES FOR JURY TRIAL / CR2012-296
79395-GO	12/19/2013 CREEK VIEW VETERINARY CLINIC	\$446.84	\$189.07 \$67.38 \$44.99 \$145.40	10/31/13: GERMAN SHEPERD - COMPLETE WELLNESS EXAM & SCREENING 11/05/13: AREN/TITAN - COMPLIANCE FEE & BLOODWORK 11/11/13: GERMAN SHEPERD PET TABS; COMPLIANCE FEE & VITAMINS 11/12/13: MLRC001 - REMOVAL/TESTING & TRANSPORT
79396-GO	12/19/2013 CRIME STOPPERS	\$628.49	\$13.16 \$43.96 \$3.91 \$567.46	2010CR0327/CLACK, DESTINIE DEVONNE/CRST 2011CR1808/GOMEZ, NOAH JOHN/CRST 2012CR0215/ENRIQUEZ, CHRISTIAN M/CRST 12/02/13 - 12/06/13 SEE ATTACHED LIST
79397-GO	12/19/2013 CULLIGAN OF SEGUIN, INC	\$30.50	\$30.50	NOVEMBER 2013 WATER SERVICE
79398-GO	12/19/2013 CULPEPPER PLUMBING SERVICE	\$102.00	\$102.00	EMERGENCY SERVICE CALL / REPAIR WASH RACK

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79399-GO	12/19/2013 CUMMINS SOUTHERN PLAINS INC.	\$120.32	\$73.90	4919781 WEATHER PACK CABLE; SHIPPING VIA UPS GROUND, SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX
			\$46.42	3029820 SEAL-ORING; 3937142 SEAL, INJECTOR; SHIPPING VIA FEDEX GROUND
79400-GO	12/19/2013 CUSTOM PRODUCTS CORPORATION	\$711.00	\$711.00	TRI ANGLE R1-2 ALUMINUM BLANK PREDRILLED, 30" x 30" x 30", BID PRICE\$7.97; RECTANGLE ALUMINUM BLANK, 12" x 6", BID
79401-GO	12/19/2013 CYNTHIA BRIDGES RAMSAY	\$108.00	\$108.00	11/19/13 - HALF DAY OF COURT REPORTING
79402-GO	12/19/2013 DARREN LEE UMPHREY	\$1,500.00	\$50.00	MATTHEW DRAKE
			\$250.00	MATTHEW DRAKE
			\$250.00	NATHAN THOMPSON
			\$100.00	JOAN YVETTE CHAPMAN
			\$250.00	MARK GORDON MCMURPHY
			\$100.00	SAMANTHA MIRANDA
			\$500.00	MATTHEW ALBERT PALLOTTO
79404-GO	12/19/2013 DEAF LINK INC	\$200.00	\$200.00	DECEMBER 2013 INTERPRETER SERVICE
79405-GO	12/19/2013 DEBORAH LINNARTZ WIGINGTON	\$4,262.00	\$50.00	NATHAN AARON KNEUPPER
			\$300.00	NATHAN AARON KNEUPPER
			\$250.00	GLORIA TRISTAN
			\$300.00	DUSTIN TYLER DOWELL
			\$50.00	ABEL JOEL RIOS
			\$50.00	ABEL JOEL RIOS
			\$50.00	ABEL JOEL RIOS
			\$50.00	ABEL JOEL RIOS
			\$1,100.00	ABEL JOEL RIOS
			\$250.00	WILLIAM EDWARD III
			\$140.00	CHILD / AT
			\$322.00	ND ET AL
			\$50.00	RITA MARIA MORALES

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			\$50.00	RITA MARIA MORALES
			\$50.00	RITA MARIA MORALES
			\$300.00	RITA MARIA MORALES
			\$250.00	DENISE MARIE HEITMAN
			\$300.00	CASEY TANNER MANNING
			\$50.00	STEPHEN ANDREW COLEMAN
			\$300.00	STEPHEN ANDREW COLEMAN
79406-GO	12/19/2013 DELL MARKETING LP	\$1,421.55	\$1,421.55	DELL LATITUDE E5330 (225-2807) 3RD GEN INTEL i53230M PROCESSOR; Dell Latitude E5430/5530 (338-BBRS).
79407-GO	12/19/2013 DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION
79408-GO	12/19/2013 DENTON PCT #2 CONSTABLE	\$60.00	\$60.00	T-8268A/COMAL VS ROSEMARY H BUSHNELL ET AL
79409-GO	12/19/2013 DEPARTMENT OF STATE HEALTH S	\$649.49	\$649.49	DECEMBER 2013/CEN.CM1912_112013
79410-GO	12/19/2013 DESTEFANO TIRE & AUTO SERV.	\$4,298.26	\$3,926.26	732312500 GOODYEAR TIRE PURSUIT P225/60R18 RSA FOR DODGE CHARGERS; 732002500 GOODYEAR TIRE PURSUIT P235/55R17 RSA
			\$372.00	UNIT 296 / (4) P225/70R14 TIRES
79411-GO	12/19/2013 DIEGO PLIEGO	\$100.94	\$100.94	IMMUNIZATION REFUND FEE & CREDIT CARD FEE
79412-GO	12/19/2013 DIGITAL ALLY	\$4,557.45	\$4,507.45	#001-0750-30 DVM750 Mirror Kit Complete V3
			\$50.00	#050-0130 Belt Clip for Digital Ally Voice Vault Mic; FREIGHT
79413-GO	12/19/2013 DIGITAL D-SIGNS	\$250.00	\$250.00	VEHICLE GRAPHIC APPLICATION FOR SHERIFF'S OFFICE
79414-GO	12/19/2013 DISTRICT ATTORNEY	\$30.43	\$4.04	2004CR1579/ROSE, FREDERICK A/RESTITUTION
			\$7.11	2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
			\$19.28	2012CR0835/MORRIS, NICHOLS JR/RESTITUTION

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79415-GO	12/19/2013	DOEPPENSCHMIDT FUNERAL HOME	\$2,595.00	\$530.00	SCOTT A. DIX
				\$530.00	BLAZE DEAN BAKER
				\$475.00	LAWRENCE GOULET
				\$530.00	HORACE EDWARD WATSON III
				\$530.00	CARL LEE FIKE
79416-GO	12/19/2013	DONNA DANDRIDGE	\$61.18	\$61.18	REIMBURSEMENT FOR 3 HEATERS
79417-GO	12/19/2013	EBERHARD LUMBER CO.	\$76.00	\$76.00	DOUBLE ACTING HINGE BLACK; FREIGHT
79418-GO	12/19/2013	ELVA A BRENNER	\$59.76	\$59.76	11/06/13 - 11/08/13 MILEAGE & MEAL REIMBURSEMENT FOR TDCAA CONFERENCE IN AUSTIN
79419-GO	12/19/2013	EUGENE SZAKACSY	\$121.50	\$121.50	REIMBURSEMENT FOR LUNCHEON AT RD DEPT FOR TRAINING STAND DOWN
79420-GO	12/19/2013	EWALD TRACTOR INC.	\$2,173.51	\$217.23	PARTS & FREIGHT CHARGES
				\$698.86	81869963 MASTER CYLINDER; 81866845 CLUTCH HOSE
				\$1,257.42	50040099 SHOE LEFT FRONT BUSH HOG; 50040101 SHOE LEFT REAR BUSH HOG; 50040103 SHOE RIGHT FRONT BUSH HOG; 50040105 SHOE RIGHT REAR BUSH HOG; 64814 SAFETY SHIELD CHAIN PACKAGE; DROP SHIP FEE; FREIGHT: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
79421-GO	12/19/2013	FASTENAL CO.	\$66.68	\$66.68	1003501 Large Black Elastic PROFLEX 1650 Economy Back Support w/Suspenders; 1003500 Medium Black Elastic PROFLEX 1650 Economy Back Support w/Suspenders
79422-GO	12/19/2013	FILEX SYSTEMS INC	\$61.55	\$61.55	PURPLE LABELS; BLUE LABELS; SHIPPING
79423-GO	12/19/2013	FRANCES THOMAS	\$548.31	\$548.31	6/14/13 - 12/09/13 REIMBURSEMENT OF PETTY CASH

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79425-GO	12/19/2013 FREESE AND NICHOLS INC.	\$1,182.15	\$1,182.15	10/31/13: SALARIES & SUBCONSULTANTS - EXPENSE & LABOR
79426-GO	12/19/2013 G & K SERVICES	\$2,318.47	\$35.00	UNIFORMS/JAIL MAINT
			\$5.04	UNIFORMS/ANIMAL CONTROL
			\$45.22	UNIFORMS/MAINT
			\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$439.48	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$5.04	UNIFORMS/ANIMAL CONTROL
			\$45.22	UNIFORMS/MAINT
			\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$420.91	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$5.04	UNIFORMS/ANIMAL CONTROL
			\$45.22	UNIFORMS/MAINT
			\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$421.47	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$5.04	UNIFORMS/ANIMAL CONTROL
			\$45.22	UNIFORMS/MAINT
			\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$416.21	UNIFORMS/RD DEPT
79427-GO	12/19/2013 GALLS LLC	\$58.00	\$58.00	#EM042 DISPOSABLE EMERGENCY BLANKET; SHIPPING
79428-GO	12/19/2013 GERALD C. MOTON	\$1,440.00	\$1,440.00	JOSE SANTOS ACOSTA
79429-GO	12/19/2013 GINA JONES	\$3,847.50	\$250.00	JUSTIN MATTHEW SMITH
			\$2,747.50	NOLAN DESPORTES PEMBO JR
			\$850.00	CATLIN WAYNE CIELENCKI

THE SOFTWARE GROUP, INC.

79430-GO	12/19/2013 GLASSHOPPERS AUTO GLASS	\$458.00	\$249.00 \$209.00	UNIT 8834 / INSTALLED WINDSHIELD UNIT 5351 / INSTALL WINDSHIELD
79431-GO	12/19/2013 GLORIA ANN DUMAIS	\$111.00	\$111.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
79432-GO	12/19/2013 GRAINGER	\$370.51	\$59.30 \$95.92 \$172.99 \$42.30	(10) HEX NUTS GRADE 5,5/16-18 PK 100 2PRR1 Rope, Rope Material Polypropylene, Rope Construction Hollow Braid, Rope Dia. 1/2 In., Length 300 ft., Working Load Limit 544 lb., Tensile Strength 3200 lb., Package Type Metal Spool, Yellow, Standards Cordage Institute KEY CONTROL CABINET (1) SOLAR BATTERY CHARGER
79433-GO	12/19/2013 GRANDE FORD TRUCK SALES	\$856.08	\$207.39 \$648.69	UNIT 334 / ABS MODULE M-32 GRILLE
79434-GO	12/19/2013 GRAYSON COUNTY DEPARTMENT	\$5,880.00	\$5,880.00	RESIDENTIAL SERVICE
79435-GO	12/19/2013 GREGORY PAUL	\$1,400.00	\$1,400.00	CR2013-272/MIGUEL GARCIA/COMPETENCY EVALUATION
79436-GO	12/19/2013 GT DISTRIBUTORS INC.	\$8,637.95	\$1,371.44 \$15.00 \$5,265.72 \$435.60 \$406.00 \$455.43	PRO-GUARD TRANSPORT SEAT 2013 TAHOE; PRO-GUARD LOWER EXT PANEL; PROGARD 1/2 SLIDING POLYC WINDOW FEDERAL CARTRIDGE 12 GA BUCK TACTICAL (18) MULTICAM LS SHIRT;(34) RAPID ASSAULT MULTICAM SHIRTS;(34)CAMO PANTS;(2)MULITCAM PANTS WE-010484850-01 WHELEN LIGHT BAR LED MODULE BLUE (200) HERO'S PRIDE COMAL COUNTY K-P STAR NO K-9 & WITH K-9 UNIT #CCI-53970 CCI .40 165 Gr Gold Dot Hollow

THE SOFTWARE GROUP, INC.

				Point; #CCI-53722 ATK-.38 Special-Gold Dot-125 Gr
			\$402.70	#STL-20202 STREAMLIGHT SL-20X LED FLASHLIGHTS; #HAT-SGK100 HATCH STREET GUARD GLOVES SZ:XLARGE
			\$238.56	44H015BW: BLACKHAWK: HOLSTER, PISTOL SERPA X-26 TASER HOLSTER - RIGHT OR LEFT, BASKET WEAVE FINISH; 44H015BW: BLACKHAWK: HOLSTER, PISTOL SERPA X-26 TASER HOLSTER - RIGHT OR LEFT, BASKET WEAVE FINISH
			\$47.50	#GT-BT-SH Sheriff Line Tape 3 Mil 1000'
79437-GO	12/19/2013 GUADALUPE CO. JUVENILE	\$6,600.00	\$6,600.00	RESIDENTIAL SERVICE
79438-GO	12/19/2013 GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-7379D/COMLA VS MARGARITA ORTIZ ET AL
79439-GO	12/19/2013 GUADALUPE GAS CO.	\$456.00	\$456.00	PROPANE FOR ROAD DEPT
79440-GO	12/19/2013 GUADALUPE VALLEY TELEPHONE	\$2,501.69	\$111.33	830-964-2281/502-003-7/ADULT PROBATION
			\$856.11	830-438-2266/1720-001-5/JP #1
			\$161.33	830-438-2284/1720-010-6/JP #2 CREDIT CARD
			\$213.40	830-885-4307/50957-001-6/SO
			\$4.95	830-964-6103/502-036-7/COUNTY CLERK
			\$38.90	830-885-4998/502-043-3/TAX OFFICE
			\$846.77	830-907-3886/502-018-5/JP #4
			\$41.15	830-964-3781/502-007-8/SUB STATION
			\$227.75	830-964-5820/502-025-0/TAX OFFICE
79441-GO	12/19/2013 GULF COAST PAPER COMPANY INC	\$6,443.10	\$5,548.70	MAXI PADS; TRASH BAGS; TOILET PAPER; PAPER TOWELS
			\$894.40	(26) CS MAXI PADS
79442-GO	12/19/2013 HAROLD GARDNER	\$61.00	\$61.00	CDL LICENSE RENEWAL
79443-GO	12/19/2013 HARRIS PCT#1 COUNTY	\$75.00	\$75.00	T-8347C/COMAL VS ANTON R SIMON FAMILY TRUST

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 12/01/13 thru 12/31/13

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THE SOFTWARE GROUP, INC.

79444-GO	12/19/2013 HAWKINS ASSOCIATES INC	\$5,452.59	\$1,412.92	11/24/13 - GILESPIE, NANCY B & SPRINGER, STEPHANIE KAYLA
			\$503.51	11/24/13 - SANCHEZ, DULCE
			\$593.60	12/01/13 - RUPP, JILL DEANNE
			\$621.76	12/01/13 - SPRINGER, STEPHANIE KAYLA & GILESPIE, NANCY B
			\$270.86	12/01/13 - SANCHEZ, DULCE
			\$884.80	12/08/13 - RUPP, JILL DEANNE
			\$180.57	12/08/13 - SANCHEZ, DULCE
			\$984.57	12/08/13 - GILESPIE, NANCY B & SPRINGER, STEPHANIE KAYLA
79445-GO	12/19/2013 HAYS COUNTY TREASURER	\$4,200.00	\$4,200.00	RESIDENTIAL SERVICE
79446-GO	12/19/2013 HAYS PCT #5 CONSTABLE	\$150.00	\$150.00	T-8399A/COMAL VS NARY LOUISE HOLT/RESTITUTION
79447-GO	12/19/2013 HEB CREDIT RECEIVABLES - DEP	\$121.96	\$121.96	COFFEE; COFFEE SUPPLIES; PLATES; PLASTIC SUPPLIES
79448-GO	12/19/2013 HENNE HARDWARE	\$91.95	\$22.43	PLUMBING P TRAP
			\$8.74	SUPPLIES
			\$5.37	LANDSCAPE PEGS/ TIE DOWN
			\$11.85	SUPPLIES
			\$2.97	STAPLES
			\$10.65	PHOTO SENSOR
			\$7.04	SUPPLIES
			\$4.95	LEVEL
			\$7.56	SHELF BRACKETS
			\$10.39	DUCT TAPE
79449-GO	12/19/2013 HERALD ZEITUNG	\$444.52	\$56.60	11/13/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE
			\$105.00	COMAL CARE YEARLY SUBSCRIPTION
			\$7.74	11/03/13 AD FOR WWW.GOVDEALS.CO
			\$2.00	11/03/13 ONLINE LEGAL AD FOR WWW.GOVDEALS.CO
			\$85.50	11/10/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE
			\$10.00	11/10/13 & 11/13/13 ONLINE AD FOR

THE SOFTWARE GROUP, INC.

				IMMUNIZATION NURSE
				\$68.40 11/10/13 EMPLOYMENT AD FOR CLERK V
				\$10.00 11/10/13 & 11/13/13 ONLINE AD FOR CLERK V
				\$45.28 11/13/13 EMPLOYMENT AD FOR CLERK V
				\$30.00 11/13/13 EMPLOYMENT AD TO RUN IN NB SHOPPER
				\$24.00 11/13/13 EMPLOYMENT AD FOR CLERK V TO RUN IN NB SHOPPER
79450-GO	12/19/2013 HIGH SIERRA TOILET CO.	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
79451-GO	12/19/2013 HILL COUNTRY MOBILE HOME PAR	\$248.00	\$248.00	CR2011-623/MCHENRT, COREY AARON/RESTITUTION
79452-GO	12/19/2013 HILL COUNTRY OVERHEAD	\$1,200.01	\$1,200.01	LABOR AND MATERIALS TO INSTALL A COMMERCIAL HEAVY OPERATOR W/MOUNTING BRACKETS
79453-GO	12/19/2013 HOLIDAY INN	\$1,254.54	\$1,254.54	HOTEL ACCOMMODATIONS: CHRISTOPHER BRAUN TRAINING IN HUMBLE , TX
79454-GO	12/19/2013 HOME DEPOT CREDIT SERVICES	\$836.69		\$151.50 80LB QUIKRETE CONCRETE MIX & PALLET FEE
				\$25.86 LEVEL & OTHER SUPPLIES
				\$290.43 HEX BOLT; HEX NUTS; PORTLAND CEMENT & OTHER SUPPLIES
				\$100.98 BATTERIES & STEP LADDER
				\$14.23 FORM TUBE & OTHER SUPPLIES
				\$67.76 CEMENT; PALLET FEE; CHAIN & OTHER SUPPLIES
				\$136.50 80LB CONCRETE (42 BAGS)
				\$81.56 SUPPLIES
				(\$15.07) REF INVOICE: 4970873
				(\$0.82) REF INVOICE: 4970873 - TAXES
				(\$16.24) PALLET FEE
79455-GO	12/19/2013 HOTSY/CARLSON EQUIPMENT CO	\$176.94	\$176.94	PRESSURE WASHER REPAIR
79456-GO	12/19/2013 HOUSTON COMMUNICATIONS	\$2,285.00	\$2,285.00	(3) BODY CAMERA W/USB CABLES, HDMI CABLE, MOUNT PATCH, SHIRT CLIP, OTHER & SHIPPING CHARGES

THE SOFTWARE GROUP, INC.

Check Number	Date	Vendor	Amount	Check Amount	Description
79457-GO	12/19/2013	IBM	\$80.00	\$80.00	WARRANTY RENEWAL
79458-GO	12/19/2013	INMATE SERVICES CORP.	\$747.00	\$747.00	SHAWN DALE BREID - INMATE TRANSPORT
79459-GO	12/19/2013	INSTRUCTIONAL MEDIA	\$910.00	\$910.00	INTERCOM; TALK THRU; BULLET RESISTANT GLASS; 1/1/2008
79460-GO	12/19/2013	INTERSTATE ALL BATTERY	\$239.88	\$239.88	(12) INTERSTATE BATTERIES
79461-GO	12/19/2013	J AND P MANAGEMENT LLC	\$80.00	\$40.00	11/21/13: DRUG SCREENING & ALCOHOL TESTING - ME \$40.00 11/30/13: NON-DOT DRUG SCREENING - RM
79462-GO	12/19/2013	JAMES B PEPLINSKI	\$390.00	\$140.00	CHILD / KS \$250.00 CHELSEA LYNN MITCHELL
79463-GO	12/19/2013	JAMES MILLAN	\$1,200.00	\$1,200.00	DYLAN SHANE CAAD
79464-GO	12/19/2013	JCB OF SOUTH TEXAS	\$570.72	\$570.72	07221/52367 GAS SWITCH; 08102/02239 SWITCH; SHIPPING
79465-GO	12/19/2013	JEFFERSON MEDICAL SUPPLY INC	\$574.65	\$289.68	KLEENEX FACIAL TISSUE CASE(48/CS); URINE TEST CASSTEET(BOX OF 25); FASHION STRIPS ADHESIVE BANDAGES \$284.97 2-PLY TISSUE/POLY DRAPE SHEETS (BOX OF 50) DISPICABLE ME BANDAGES (BOX OF 100)
79466-GO	12/19/2013	JEFFREY S. WARD & ASSOCIATES	\$5,000.00	\$5,000.00	BCA ON COMPLETION OF 2600 PROPERTIES
79467-GO	12/19/2013	JERRY RAY GOMEZ	\$5.93	\$5.93	2011CR1473/PEREZ, JERRY RAY/RESTITUTION
79468-GO	12/19/2013	JIMMY H. NEWSOM	\$562.00	\$562.00	THEODORE ALLEN BYE
79469-GO	12/19/2013	JOHN F. ESMAN	\$2,300.00	\$300.00	AUSTIN RAYE MABSON \$300.00 CODY SCHAFFER

THE SOFTWARE GROUP, INC.

			\$250.00	JAMES ALLEN BARTRAM
			\$250.00	CHARLES DONALD PLUCKER
			\$300.00	LYNN DUANE COOK
			\$50.00	ALEXANDER STEVEN GASKILL
			\$300.00	ALEXANDER STEVEN GASKILL
			\$300.00	JOSEPH MICHAEL ULLOA
			\$250.00	JOSEPH WAYNE ACEVEDO
79470-GO	12/19/2013 JOHN W. HARRIS JR	\$5,073.00	\$5,073.00	NELSON WAYNE MAHAN
79471-GO	12/19/2013 JOSEPH E. GARCIA III	\$13,175.00	\$350.00	JESUS MANUEL RIVERA RAMERO
			\$50.00	JEREMY MICHAEL BUPP
			\$700.00	JEREMY MICHAEL BUPP
			\$50.00	LEO MARTINEZ
			\$50.00	LEO MARTINEZ
			\$300.00	LEO MARTINEZ
			\$50.00	CATHLEEN THERESA REYNOLDS
			\$300.00	CATHLEEN THERESA REYNOLDS
			\$300.00	JOSHUA EDWARD GIBNEY
			\$7,200.00	ISRAEL REYES SR
			\$1,875.00	SCOTT LEIF ERICKSON
			\$1,300.00	JUVENILE / TBS
			\$650.00	JAMES GILBERT HAMILTON
79472-GO	12/19/2013 JOYCE DANNEHY LPC	\$660.00	\$660.00	NOVEMBER - DECEMBER 2013 BILLING
79473-GO	12/19/2013 JUDGE RICARDO H. GARCIA	\$2,940.00	\$2,940.00	RESIDENTIAL SERVICE
79474-GO	12/19/2013 JUDY LYN BUSBEE MATA	\$600.00	\$600.00	12/06/13 & 12/09/13 SUBSTITUTE COURT REPORTER FOR JUDGE CHARLES STEPHENS
79475-GO	12/19/2013 JULISSA MARIE VELA	\$675.00	\$675.00	RODGER ALLEN MATA
79476-GO	12/19/2013 JUSTIN COOK	\$500.00	\$500.00	FRANK EMMIT PARRAMORE
79477-GO	12/19/2013 KATHY GRIFFIN	\$75.27	\$75.27	REIMBURSEMENT OF PETTY CASH FOR RD DEPT

THE SOFTWARE GROUP, INC.

79478-GO	12/19/2013 KEITH WILSON	\$88.02	\$88.02	11/17/13 - 11/22/13 MEAL REIMBURSEMENT FOR CELLBRITE CLASS/CERTIFICATION/DALLAS TX
79479-GO	12/19/2013 KELLI STOKES	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE: SAMATHA JOHNSON
79480-GO	12/19/2013 KERR COUNTY CLERK	\$5,196.00	\$579.00	2013MHA0115/JZS
			\$579.00	2013MHA0117/JS
			\$596.50	2013MHB0119/DN
			\$579.00	2013MHA0122/JB
			\$596.50	2013MHB0123/DLS
			\$596.50	2013MHB0138/LR
			\$596.50	2013MHB0128/DBA
			\$614.00	2013MHB0121/JB
			\$459.00	2013MHB0132/HC
79481-GO	12/19/2013 KIMBEL L. BROWN	\$300.00	\$300.00	ANTHONY RICARTE
79482-GO	12/19/2013 KIRBY J. ROGERS	\$65.00	\$65.00	CR2009-335/RODGERS, KIRBY J/RESTITUTION
79483-GO	12/19/2013 KRIS JOHNSON	\$36.57	\$36.57	11/21/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
79484-GO	12/19/2013 LABATT FOOD SERVICE	\$31,141.49	\$2,841.02	FOOD COMMODITIES
			\$2,421.72	FOOD COMMODITIES
			\$2,848.51	FOOD COMMODITIES
			\$2,614.51	FOOD COMMODITIES
			\$4,456.51	FOOD COMMODITIES
			\$304.16	FOOD COMMODITIES
			\$2,334.50	FOOD COMMODITIES
			\$4,399.87	FOOD COMMODITIES
			\$26.45	FOOD COMMODITIES
			\$1,195.10	FOOD COMMODITIES
			\$3,599.36	FOOD COMMODITIES
			\$4,099.78	FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

79485-GO	12/19/2013 LABORATORY CORP OF AMERICA H	\$268.00	\$268.00	ACCT #42038155 LAB BILL INVOICES (42530199 & 42731418)
79486-GO	12/19/2013 LAW OFFICE OF RICK VESTAL	\$65.00	\$65.00	ADAM ENGEL
79487-GO	12/19/2013 LEISSNER AUTO PARTS	\$1,560.23	\$134.66	394002 BOLT GRIP EXPANSION SET; 7653148 A/C THERMOMETER; SER 206 BATTERY TERMINAL CLEANER
			\$11.24	UNIT 333 / HUB CAP GASKET
			\$2.68	UNIT 2111 / GROMMETS
			\$49.90	GAS CAP & RELAY
			\$4.78	CID UNIT - LAMP
			\$81.45	UNIT 649 / GASKET & OTHER PARTS
			\$5.55	UNIT 2111 / PLUG & LAMP
			\$66.91	UNIT 334 / TRANSMISSION OIL FILTER & OTHER PARTS
			\$71.81	V-BELT & OTHER PARTS
			\$420.63	S2073 STARTER; CORE; ST406 STARTER SOLENOID; CORE; BSH AL17530X ALTERNATOR
			\$7.92	UNIT 111 / TIRE KIT
			\$41.31	UNIT 330 / SERPENT BELT
			\$1.26	UNIT 326 / ADAPTERS
			\$39.94	SHOP COMPRESSOR - POWERATED BELT
			\$50.32	UNIT 334 / FITTINGS
			\$170.20	UNIT 1310 / SPOTLIGHT
			\$73.80	UNIT 8339 / SWITCH
			\$4.91	UNIT 1393 / TIRE VALVE
			\$239.55	TRAILER LIGHT & CONNECTORS FOR SPREADER ATTACHMENT
			\$69.21	UNIT 802 / AIR FILTERS; DISTRIBUTOR CAP; ROTOR & OTHER PARTS
			\$42.27	UNIT 326 / PLUG & FLASHER
			\$3.99	P/S CAP
			(\$22.16)	REF INVOICE: 417566
			(\$11.90)	REF INVOICE: 417314

COMAL COUNTY AUDITOR

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Disbursements Made from 12/01/13 thru 12/31/13

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THE SOFTWARE GROUP, INC.

79488-GO	12/19/2013	LESLIE MARTZ	\$98.00	\$98.00	CR2011-197/BECK, CLINTON DAVID/RESTITUTION
79489-GO	12/19/2013	LEXISNEXIS RISK DATA MANAGME	\$181.55	\$151.55 \$30.00	ACCT #1357105 / SEPTEMBER 2013 SEARCHES ACCT #1082250 / NOVEMBER 2013 SEARCHES
79490-GO	12/19/2013	LISA MCNEIL	\$7,500.00	\$7,500.00	CR2012-229/BROOKS, WALTER DOUGLAS III/RESTITUTION
79491-GO	12/19/2013	LORI SCHMID CSR	\$300.00	\$300.00	12/11/13 - 2013CVA0389 - COURT REPORTING SERVICE
79492-GO	12/19/2013	MARY GUS SCOPAS	\$215.00	\$215.00	EXT013-013/STATE VS ANDREW ALBERT WOLFFORD/COURT REPORTING FOR JUDGE ROBISON
79493-GO	12/19/2013	MASTER CONTROL SERVICES	\$500.00	\$500.00	LABOR AND MATERIALS TO CONNECT SALLY PORT DOOR TO CONTROL PANEL IN THE CONTROL ROOM
79494-GO	12/19/2013	MASTERFILES INC	\$7.85	\$7.85	ACCT #4711 / ONLINE DATA 12/01/13
79495-GO	12/19/2013	MASTERS ELECTRICAL SERVICES	\$76,860.00	\$76,860.00	JUMBO EVANS SPORTS PARK PARKING LOT WITH TERMS & CONDITIONS AS SPECIFIED IN BID DOCUMENTS 2013-412, AND THE AGREEMENT EXECUTED BY COMAL COUNTY ON 08/26/13 ATTACHED HERETO AND INCORPORATED BY REFERENCE. BID AWARDED IN COMMISSIONERS COURT AUGUST 15, 2013.; CHANGE ORDER #1; CHANGE ORDER #2
79496-GO	12/19/2013	MATTHEW L FERRARA PHD	\$1,380.00	\$690.00 \$690.00	PSYCHOSEXUAL EVAL PSYCHOSEXUAL EVAL
79497-GO	12/19/2013	MCGRUFF SAFE KIDS TID	\$667.50	\$667.50	#LEO-CARDS CARDS FOR LEO CUSTOM ID SYSTEM; SHIPPING AND HANDLING
79498-GO	12/19/2013	MEGAN CHANDLER	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE: JOHN CHANDLER

THE SOFTWARE GROUP, INC.

79500-GO	12/19/2013 MICHAEL SMITH	\$12.21	\$12.21	12/11/13 MEAL REIMBURSEMENT FOR GRANT WRITING WORKSHOP IN SAN ANTONIO
79501-GO	12/19/2013 MICHAEL ZAMORA	\$250.00	\$250.00	JESSICA JACQUELINE ALONZO
79502-GO	12/19/2013 MILLER & MILLER INSURANCE	\$355.00	\$355.00	DAVID OLSON - NEW SBON PUB OFF BOND
79503-GO	12/19/2013 MOORE MEDICAL LLC	\$978.61	\$207.22	ACCT #2075105 / PEDIATRIC COMBO EXAM TABLE; KIDS BANDAIDS & OTHER MEDICAL SUPPLIES
			\$771.39	ACCT #2075105 / COHESIVE BANDAGE; FABRIC STRIPS; POLY GAUZE; TAPE; RUBBER TIPS
79504-GO	12/19/2013 MUNICIPAL SERVICES BUREAU	\$1.67	\$1.67	TOLL CHARGE FOR DISTRICT ATTY OFFICE
79505-GO	12/19/2013 McCREARY VESELKA BRAGG	\$1,191.13	\$264.88	JP #4 11/22/13 - 11/29/13 COLLECTION FEES
			\$261.30	JP #4 11/20/13 - 11/29/13 COLLECTION FEES
			\$101.55	JP #3 11/17/13 - 11/20/13 COLLECTION FEES
			\$539.79	JP #3 11/23/13 - 11/29/13 COLLECTION FEES
			\$23.61	JP #3 11/21/13 - 11/22/13 COLLECTION FEES
79506-GO	12/19/2013 NEW BRAUNFELS FEED & SUPPLY,	\$392.38	\$72.16	PURCHASE OF K-9 SUPPLIES
			\$2.97	STIHL PARTS
			\$13.79	SUPPLIES FOR K-9
			\$78.49	STIHL ENGINE OIL & OTHER SUPPLIES
			\$146.97	CATTLE PANEL
			\$78.00	LABOR CHARGES - CHAIN SHARPEN
79507-GO	12/19/2013 NEW BRAUNFELS UTILITIES	\$31,306.90	\$27.35	325 RESOURCE DR SIGN / EXT SERV
			\$169.24	325 RESOURCE DR / EXT SERV
			\$31.78	195 DAVID JONAS DR GATE / JP #1
			\$128.55	402 RESOURCE DR / EXT SERV BARN
			\$100.70	145 DAVID JONAS DR
			\$129.29	4931 W STATE HIGHWAY 46 / RECYCLING
			\$379.04	145 DAVID JONAS DR / JP #1
			\$180.61	185 DAVID JONAS DR / JP #1
			\$55.08	315 ROCK HILL TRL / EXT SERV BARN

THE SOFTWARE GROUP, INC.

			\$46.70	315 ROCK HILL TRL / EXT SERV
			\$157.30	4900 W STATE HIGHWAY 46 / WAREHOUSE
			\$732.93	4931 W STATE HIGHWAY 46 / WAREHOUSE
			\$30.87	325 RESOURCE DR / GATE
			\$177.45	GRUENE HAVEN
			\$136.53	145 DAVID JONAS DR / FH
			\$5.97	180 E BRIDGE ST / ADULT PROBATION
			\$772.88	171 E MILL ST / JUV PROB
			\$43.71	295 N SEGUIN AVE / CAPITAL WEST
			\$75.63	340 N SEGUIN AVE / HOUSE
			\$3,781.52	199 MAIN PLAZA / CCT
			\$920.83	205 N SEGUIN AVE / TAX OFFICE
			\$7.54	162 N SEGUIN AVE / COURTHOUSE
			\$233.89	138 N SEGUIN AVE / COURTHOUSE
			\$9,603.06	100 N SEGUIN AVE / COURTHOUSE
			\$12,227.89	3005 W SAN ANTONIO ST / SO-JAIL
			\$611.45	3079 W SAN ANTONIO ST / JP #3
			\$539.11	132 S WATER LN / CID
79508-GO	12/19/2013 NEW BRAUNFELS WELDER AND SUP	\$14.65	\$14.65	OXYGEN REFILL
79509-GO	12/19/2013 NEW ICOP LLC	\$1,410.22	\$378.75	(12) ICOP MIC BATTERIES
			\$538.76	#600-00748-B Camera 3 (Back Seat Camera); #082-00168 Camera 3 Cables; #082-00169 Base Power Cable; #600-00108 ICOP 20/20W Mic. Batteries; SHIPPING
			\$35.00	EXTREME MIC REPAIR/CASING - 600-00146 - SN: M09030603 & SN: M08010724
			\$332.71	#600-00108 ICOP 20/20W Mic. Batteries; SHIPPING
			\$90.00	#600-00145 Repair ICOP Extreme Base SN:B0802079
			\$35.00	EXTREME MIC REPAIR/ANTENNA
79511-GO	12/19/2013 O'REILLY AUTOMOTIVE INC	\$908.38	\$65.18	5 GALLON PORTABLE AIR TANK PART#W10005.; AIR-HOSE 50" PART# 17-967; BLOW GUN FOR

THE SOFTWARE GROUP, INC.

				PORTABLE TANK PART# 15-5607; PLUG PART#15-7122; AIR COUPLER PART#15-7320BR; AIR COUPLER PRT# 15-7130
			\$39.09	BATTERY & BATTERY FEE
			\$306.00	ALTERNATOR
			\$91.19	PARTS
			\$137.29	UNIT 330 / ALTERNATOR
			\$61.17	AIR DRYER & LICENCE LT
			\$51.96	UNIT 290 / STEEL TANDEM
			\$138.02	UNIT 8339 / AIR BRAKE FTG
			\$9.84	UNIT 5012 / THERMOSTAT & OUTLET SEAL
			\$9.84	THERMOSTAT & OUTLET SEAL
			\$29.98	SHOP COMPRESSOR
			\$29.54	UNIT 9796 / MICRO-V BELT
			\$14.28	SEALED BEAM
			(\$25.00)	REF INVOICE: 275744
			(\$50.00)	CREDIT
79512-GO	12/19/2013 OFFICE DEPOT INC.	\$11,084.46	\$275.00	INSTALL BUSH FURNITURE - CREDITED
			\$63.89	SOFT CUSHION SEAT - RETURNED
			\$529.99	REVERSIBLE DRY ERASE BOARDS
			\$67.44	544549 SMEAD COLOR 1 DIVIDER; 149452 CLOROX DISINFECTING WIPES
			\$127.42	419853 POST IT NOTES ULTRA; 217299 POST IT NOTES NEON; 384114 SCOTCH MAGIC; 940740 FISKARS OFFICE SCISSORS; 852982 OFFICE DPT RECYC DESK PLANNER; 314934 OFFICE DEPOT METRO MESH ORGANIZER; 433607 OFFICE DPT TWIN POCKET
			\$392.60	967253 DYMO LABEL WRITER; 998575 SMEAD MANILA TAB FASTENAR FLD; 904224 HP 124A BLK TONER; 143455 HP124A TRI-COLOR TONER; 135058 UNI-BALL; 488018 WHITE COPY PAPER
			\$140.92	837576 POST-IT SUPER STICKY NOTES CANARY YELLOW 90 PER 10 PADS; 305706 O.D. PERFORATED WRITING PAD LEG RULED 50SHTS 12PK; 307397 O.D. PERFORATED WRITING PADS LEG RULES 50

THE SOFTWARE GROUP, INC.

	SHTS CANARY 12PK; 733601 O.D. WOOD PENCILS#2
	MED SOFT LEAD PK OF 72; 814917 ENERGIZER
	ALKALINE 9V BATTERIES 4PK; 810838 O.D. FILE
	FILDERS 1/3 CUT LTR SIZE MANILA PK OF 100
\$27.18	(2) DESK CALENDARS
\$17.95	320881 ACRYLIC ENGRAVED SIGN; 673372 DESIGNER
	WALL SIGN TO READ: JUDGE SUSAN STACY
\$305.56	COPY PAPER; ENVELOPES; FILES & OTHER OFFICE
	SUPPLIES
\$10.60	#160366 POST-IT UNFRAMED SELF-STICK BULLETIN
	BOARD CHARCOAL
\$220.70	6236775 3M COMMAND UTILITY HOOKS MEDIUM WHITE
	6 PK; 689118 BROTHER TN-310BK BLACK TONER
	CARTRIDGE; 525112 UNIBALL RETRACTABLE PEN;
	193632 UNIBALL VISION ROLLERBALL PEN
\$72.56	980035 AVERY EASY PEEL WHITE INKJET/LASER
	ADDRESS LABELS 1"X 2 5/8" PK OF 3000; 699459
	O.D. SIDE APPLICATION CORRECTION TAPE 1 LINE
	X 394" ASST COLORS 6PK; 852982 O.D. DESK PAD
	CALENDAR 22"X17" JAN-DEC 2014; 330768 O.D.
	CLASP ENVELOPES 6 1/2"X9 1/2" BROWN BOX OF
	100; 437164 AT A GLANCE MONTHLY PLANNER
	9"X11"BLK JAN2014-JAN2015; 332013 QUALITY
	PARK ENVELOPE MOISTENER; 432479 POST-IT 3"X3"
	SUPER STICKY POP UP NOTES W/DISPENSER
	ELECTRIC GLOW 12PAD
\$1.94	853099 O.D. DESK PAD CALENDAR 3 1/2"X6"
	JAN-DEC 2014
\$2,122.87	BATTERIES; BINDERS; INK CARTRIDGES & OTHER
	OFFICE SUPPLIES
\$169.65	(15) SOAP REFILL DISPENSERS
\$86.06	REPORT COVERS; BINDERS & FOLDERS
\$79.84	(2) TONER CARTRIDGES
\$106.47	FOLDERS; CALENDARS; BATTERIES & OTHER OFFICE
	SUPPLIES
\$95.34	(6 BOXES) LEGAL SIZE HANGING FOLDERS

THE SOFTWARE GROUP, INC.

\$555.69	572750 SMEAD COLOR FILE FOLDERS LTR SZ 1/3 CUT PURPLE BX OF 100; REALSPACE ECONOMY CHAIR MAT STANDARD LIP 33"WX48"D CLEAR; 852982 O.D. DESK PAD CALENDAR 22"X17" JAN-DEC 2014; 273646 O.D. WHITE COPY PAPER LTR 20LB 500 SHTS PER REAM CASE OF 10 REAMS; 764545 PAPERPRO COMPACT STAPLER BLACK/GRAY
\$10.41	998104 AVERYREADY INDEX EXTRAWIDE TABLE OF CONTENTS DIVIDERS 1-10 TABS MULTI
\$76.68	12" RULER & COPY PAPER
\$26.99	106389 OIC PLASTIC FORMS HOLDER W/DOUBLE STORAGE BOX BLK/GRAY
\$36.99	SHEET HOLDER
\$48.45	855946 O.D RUBBER BANDS #64; 575341 O.D. INVISIBLE TAPE; 908848 O.D. MED-DUTY FIXED HEAD 3-HOLE PUNCH BLK; 158093 O.D. VOICEMAIL LOG BOOK; 308353 O.D. PAPER CLIPS #1 10BX; 308114 O.D. JUMBO PAPER CLIPS 10 BX
\$389.47	CALCULATOR SPOOL; LABEL PROTECTOR; LASERJET TONER CARTRIDGES; COPY PAPER & OTHER OFFICE SUPPLIES
\$34.77	769955 CEP ICE MAGAZINE RACK ICE BLACK
\$28.43	477461 FISKARS SCHOOLWORKS OPAQUE RULER; 206967 PILOT PRECISE V7 LIQUID INK RETRACTABLE ROLLERBALL PENS BLU
\$94.88	HIGHLIGHTERS; PENS; CLIPBOARD; RUBBERBANDS & OTHER OFFICE SUPPLIES
\$17.44	590485 O.D. CLEANSEAL CATALOG ENVELOPES 6"X9" WHT BX OF 125
\$300.46	287860 HP 304A YELLOW TONER; 899445 HP 304A BLK TONER; 438613 AT-A-GLANCE 3 MONTH WALL CALENDAR JAN-DEC 2014
\$259.09	CLASP ENVELOPES; ENDTAB ENVELOPES; FOLDERS & OTHER OFFICE SUPPLIES
\$11.49	BOSTITCH HEAVY DUTY STAPLES
\$124.13	442918 PANASONIC KX-FA83 BLACK FAX TONER;

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	904224 HP 124A BLACK TONER; 73892 SMEAD COLOR FILE POCKETS 3 1/2" EXPANSION ASST COLORS 5PK; 438892 AT-A-GLANCE YEARLY WALL CALENDAR JAN-DEC 2014
\$191.52	992280 HP 42A BLACK TONER; 488018 PAPER COPY 10 REAMS WHT; 908194 SWINGLINE DESK STAPLER BLK
\$71.61	488018 PAPER COPY 10 REAMS WHITE; 437047 DAYMINDER WEEKLY APPT BK BLK JAN-DEC 2014; 149757 UNI-BALL ROLLERBALL .5MM MICRO POINT BLK BARREL BLUE INK 12PK; 433490 O.D. LAMINATED TWIN-POCKET PORTFOLIOS BLK 10PK
\$12.58	765433 SMEAD HEAVY DUTY ENVELOPES TR SZ GREEN 5PK
\$86.15	211193 SMEAD TUFF EXPANDING FILE WITH OPEN TOP A-Z LTR BROWN; 445511 ENERGIZER AAA BX 24; 696526 ENEGIZER AA BX 24; 696518 ENEGIZER 9-V 12 BX
\$171.68	441457 AT-A-GLANCE PLANNER JAN 2013- JAN 2014; 172816 O.D. FILE FOLDERS LTR MANILLA; 528640 UNI-BALL BLK PENS 12BX; 528648 UNI-BALL BLUE PENS 12BX; 852982 O.D. DESK PAD JAN-DEC 2014; 273646 O.D. COPY PAPER 10REAMS
\$21.24	WEEKLY & MONTHLY PLANNER JAN-DEC 2014
\$97.40	(20 RIMS) COPY PAPER
\$600.97	USB DRIVE; BINDER CLIPS; DESKPAD; BATTERIES & OTHER OFFICE SUPPLIES
\$8.30	364065 ASTROBRIGHTS BRIGHT COLOR PAPER LTR 20LB TERRA GREEN 500SHTS
\$35.19	DATER STAMP
\$28.17	CD/DVD SHARPIE MARKERS
\$13.89	302965 SMEAD COLOR EXPANDING FILE W/FLAP 12 POCKETS LTR BLUE
\$17.98	241143 U.S. STAMP&SIGN PREINKED STAMP COPY BLUE; 241332 U.S. STAMP&SIGN PREINKED STAMP ORIGINAL BLUE

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			\$34.77	(3) MAGAZINE RACKS
			\$816.61	POST IT NOTES; PENS; STAPLES; ENVELOPES & OTHER OFFICE SUPPLIES
			\$437.89	LASER CARTRIDGES; HP TONER CARTRIDGES; LABELS & OTHER OFFICE SUPPLIES
			\$118.04	HP INK CARTRIDGES & COPY PAPER
			\$139.98	FLOOR MATS & DELIVERY FEES
			\$96.50	611201 LABELS; 558410 CD SLEEVES; 967253 LABELS; 641055 BOXES
			\$88.05	HEAVY SCRUB SPONGES; HP TONER CARTRIDGES & CLASP ENVELOPES
			\$1,028.08	HP INK CARTRIDGES; FOLDERS; MARKERS & OTHER OFFICE SUPPLIES
			\$101.12	998328 SMEAD 2-PLY FOLDERS 1/3 CUT LTR KRAFT 20PK; 273646 O.D. COPY PAPER
			\$3.75	420705 O.D. PHONE MESSAGE BOOKS 2PK
			\$334.48	LASERJET TONER CARTRIDGES; HP TONER; BINDER CLIPS & OTHER OFFICE SUPPLIES
			(\$27.18)	RELATED ORDER: 682161687-001
			(\$34.77)	RELATED ORDER: 683438301-001
			(\$275.00)	RELATED ORDER: 673515204-001
			(\$63.89)	RELATED ORDER: 681741311-001
79513-GO	12/19/2013	PATHMARK PRODUCTS	\$5,651.46	\$5,651.46 OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24"
79514-GO	12/19/2013	PEAK-RYZEX INC	\$1,074.96	\$1,074.96 8/11/13 - 8/10/14 ANNUAL MAINTENANCE FOR PRINTRONIX P7210 PRINTER IN AUDITOR'S OFFICE
79515-GO	12/19/2013	PEDERNALES ELECTRIC CO.	\$91.62	\$47.94 3400 FM 484 \$22.50 11/04/13 - 12/04/13 METER 425605 \$21.18 11/01/13 - 12/04/13 METER 429764
79516-GO	12/19/2013	PEGASUS SCHOOLS, INC.	\$4,147.50	\$4,147.50 RESIDENTIAL SERVICE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 12/01/13 thru 12/31/13

07 January 2014

THE SOFTWARE GROUP, INC.

79517-GO	12/19/2013 PEGGY JOHNSON	\$28.00	\$28.00	REFUND IMMUNIZATION SERVICE FEE: MASON JOHNSON & CASEY WHEATLEY
79518-GO	12/19/2013 PETROLEUM TRADERS CORPORATIO	\$84,116.99	\$18,292.76 \$16,435.38 \$19,130.82 \$14,333.43 \$15,924.60	6324 GALLONS OF FUEL 5550 GALLONS OF FUEL 6222 GALLONS OF FUEL 4948 GALLONS OF FUEL 5294 GALLONS OF FUEL
79519-GO	12/19/2013 POLLOCK PAPER DISTRIBUTOR	\$12.82	\$85.48 (\$72.66)	280 1"X60' WHITE SLIP RESISTANT TAPE - RETURNED CREDIT MEMO - RETURNED ITEM
79520-GO	12/19/2013 PRESTO PRINTING	\$30.08	\$15.04 \$15.04	BUSINESS CARDS: MATTHEW BROWN BUSINESS CARDS: JIMALEAH BOYERS
79521-GO	12/19/2013 PROTECTION ONE ALARM MONITOR	\$979.00	\$979.00	LABOR AND MATERIALS TO REPAIR SECURITY SYSTEM IN BACK LOT OF THE COMAL COUNTY SHERIFF'S OFFICE
79522-GO	12/19/2013 R & H LAND DESIGNS INC	\$365.00	\$365.00	REPLACE DEFECTIVE 2" FLAPPER VALVE WITH 2" BRASS CHECK VALVE AT THE HIDDEN VALLEY SPORTS PARK
79524-GO	12/19/2013 REGIONS BANK	\$537.50	\$537.50	CERTIFICATE OF OBLIGATION SERIES 2006 BI #1627
79525-GO	12/19/2013 REPORTING SYSTEMS INC.	\$2,434.00	\$2,434.00	EMERGENCY REPORTING SOFTWARE FIRE;GOOGLE MAPS (MONTHLY FEE); FIRE;GOOGLEMAPS SET UP; GOOGLE MAPS INTEGRATION; GOOGLE MAP SERVICE
79526-GO	12/19/2013 RICHARD E ROBERTS JR.	\$201.00	\$201.00	CR2013-042/STATE VS WALLY ANTHONY GARCIA
79527-GO	12/19/2013 RICHARD P. ARNOLD	\$46.78	\$46.78	9/12/13 - 12/16/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS

THE SOFTWARE GROUP, INC.

79528-GO	12/19/2013 RICK CARDENAS	\$8.43	\$8.43	12/11/13 MEAL REIMBURSEMENT FOR GRANT WRITING WORKSHOP IN SAN ANTONIO
79529-GO	12/19/2013 ROBCO MANUFACTURING INC	\$19,109.00	\$19,109.00	4'X35' ALUMINUM GANGWAY INCLUDES: MAIN FRAME 16" O.C. COMPOSITE DECKING, SHORE HINGE & OTHER SUPPLIES
79530-GO	12/19/2013 ROBERTO VARGAS	\$250.00	\$250.00	EVAN TAYLOR RIVES
79531-GO	12/19/2013 ROSINA PHIFER	\$30.00	\$30.00	TRAP LEASE DEPOSIT REFUND
79532-GO	12/19/2013 RUSH TRUCK CENTERS OF TEXAS	\$3,585.76	\$250.27 \$3,335.49	3927063CUM:ISX HEX HEAD SCREW CAP; 3286278RX:CX WATER PUMP 5263318PX:CX INJECTOR; CORE; 3954324:CE GASKET, VALVE COVER; 3959400:CE SCREW CPT ISOLATOR CAP; 4929864:CE CONNECTOR, INJECTOR FUEL SUPPLY
79533-GO	12/19/2013 SAC N PAC	\$14.51	\$14.51	2004CR1579/ROSE, FREDERICK A/RESTITUTION
79534-GO	12/19/2013 SAFESITE INC	\$532.00	\$532.00	DECEMBER 2013 DOCUMENT STORAGE
79535-GO	12/19/2013 SANDRA GARCIA HUHN	\$1,190.00	\$280.00 \$210.00 \$175.00 \$297.50 \$227.50	CHILD / ME CHILD / NV CHILD / DT CHILDREN / JS ET AL CHILDREN / TT ET AL
79536-GO	12/19/2013 SANDRA TROLINGER	\$131.64	\$131.64	12/02/13 - 12/04/13 MILEAGE AND MEAL REIMBURSEMENT TO EXPERENCED CLERK CLERK SCHOOL IN AUSTIN SCHOOL
79538-GO	12/19/2013 SCOTT LANGE	\$51.99	\$51.99	REIMBURSEMENT FOR PURCHASE OF DOG FOOD FOR K-9 UNIT
79539-GO	12/19/2013 SEGUIN GAZETTE-ENTERPRISE	\$246.66	\$117.45	11/10/13 & 11/13/13 EMPLOYMENT AD FOR

THE SOFTWARE GROUP, INC.

				IMMUNIZATION NURSE (FT)
			\$117.45	11/10/13 & 11/13/13 EMPLOYMENT AD FOR CLERK V (CRIMINAL)
			\$5.88	11/10/13 & 11/13/13 ONLINE CLASS PICKUPS
			\$5.88	11/10/13 & 11/13/13 ONLINE CLASS PICKUPS
79540-GO	12/19/2013 SHANNON REYES	\$67.29	\$67.29	11/06/13 - 11/08/13 MILEAGE & MEAL REIMBURSEMENT FOR TDCAA CONFERENCE IN AUSTIN
79541-GO	12/19/2013 SHI GOVERNMENT SOLUTION	\$103,831.90	\$103,831.90	12200 NEXT GENERATION THREAT PREVENTION APPLIANCE WITH 11 BLADES SUITE CHECKPOINT SOFTWARE TECHNOLOGIES PART#CPAP-SG12200-NGTP; CUSTOMER BASE SUPPORT-ENTERPRISE SOFTWARE SUBSCRIPTION & ST CHECKPOINT SOFTWARE TECHNOLOGIES PART# CPES-SS-STANDARD; 4GB MEMORY UPGRADE FOR 4800 AND 12200 APPLIANCES CHECKPOINT SOFTWARE TECHNOLOGIES PART# CPAC-RAM4GB-INSTALL; CUSTOMER BASE SUPPORT - ENTERPRISE SOFTWARE SUBSCRIPTION & ST CHECKPOINT SOFTWARE TECHNOLOGIES PART# CPES-SS-STANDARD; ADDITIONAL/REPLACEMENT AC POWER SUPPLY FOR 4800 AND 12200 APPLICANCES CHECKPOINT SOFTWARE TECHNOLOGIES PART# CPAC-PSU-4800/12200-INSTALL; CUSTOMER BASE SUPPORT-ENTERPRISE SOFTWARE SUBSCRIPTION & ST CHECKPOINT SOFTWARE TECHNOLOGIES PART# CPES-SS-STANDARD; CHECKPOINT SMART-1 SECURITY MANAGEMENT MANAGING 5 GATEWAYS WITH 4 MANAGEMENT BLADES (NPM, EPM, LOGS, PRVS) CHECKPOINT SOFTWARE TECHNOLOGIES PART# CPAP-SM504; CUSTOMER BASE SUPPORT-ENTERPRISE SOFTWARE SUBSCRIPTION & ST CHECKPOINT SOFTWARE TECHNOLOGIES PART# CPES-SS-STANDARD; NEXT GENERATION THREAT PREVENTION PACKAGE FOR 2 YEARS FOR 12200 APPLIANCE CHECKPOINT SOFTWARE TECHNOLOGIES PART

THE SOFTWARE GROUP, INC.

				#CPSB-NGTP-12200-2Y; DATA LOSS PREVENTION (DLP) BLADE FOR 3 YEARS - FOR MEDIUM SIZE APPLIANCES CHECKPOINT SOFTWARE TECHNOLOGIES PART# CPSB-DLP-M-3Y
79542-GO	12/19/2013	SHIRLEY HEILMANN SMITHERS	\$213.00	\$213.00 CR2009-127/SMITHERS, SHIRLEY HEILMAN/RESTITUTION
79543-GO	12/19/2013	SNAP-ON INDUSTRIAL	\$1,226.95	\$363.27 EECT300HR CIRCUIT TEST 6 AND 12V RED; BLPMV4 4 IN MECHANIC VISE \$588.72 EECT300HG CIRCUIT TEST 6 AND 12V GREEN; LDT14 MASTER PLUS DISCONNECT SET; ACT795UVA AC LEAK DETECTOR W UV; GA356B DUAL FOOT BUDD CHUCK CLOSED \$274.96 YA1707 3-1/2 TON FLOOR JACK
79544-GO	12/19/2013	SOLUTIONS 4SURE	\$2,068.18	\$782.86 #S7823736 Okidata C16 Cyan Drum; #S7251153 CE252A Yellow for HP LaserJet CP3525n; #S7243982 05A for HP LaserJet p2055dn; #S7243982 05A for HP LaserJet p2055dn \$1,285.32 #S7232695 CC531A Cyan for HP CP2025; #S7232696 CC532A Yellow for HP CP2025; #S7232707 CC533A Magenta for HP CP2025; #S7232706 CC530A Black for HP CP2025; #S7251153 CE251A Cyan for HP LaserJet CP3525n; #S7251154 CE253A Magenta for HP LaserJet CP3525n
79545-GO	12/19/2013	SOUTH TEXAS WASTEWATER TREAT	\$100.00	\$100.00 REFUND OF SEPTIC PERMIT FEE; DUPLICATE PERMIT
79546-GO	12/19/2013	SOUTHERN COMPUTER WAREHOUSE	\$254.83	\$254.83 FUJITSU SCANSNAP S1300i DESKTOP SCANNER
79547-GO	12/19/2013	SPARKLETTS DRINKING WATER	\$62.87	\$62.87 ACCT #21216113559048 / NOVEMBER 2013 SERVICE
79548-GO	12/19/2013	SPECIALIZED PARTS	\$2,382.90	\$138.88 BELT & ALTERNATOR - RETURNED - CREDIT GIVEN \$24.14 UNIT 8392 / METRIC NUT & WHEEL STUD

THE SOFTWARE GROUP, INC.

			\$115.69	AGM BATTERY & BATTERY FEE
			\$115.69	AGM BATTERY & BATTERY FEE
			\$115.69	AGM BATTERY & BATTERY FEE
			\$9.45	UNIT 332 / BRAKE YOKES
			\$155.45	UNIT 8337 / PURGE VALVE
			\$115.69	AGM BATTERY & BATTERY FEE
			\$115.69	UNIT 9791 / AGM BATTERY & BATTERY FEE
			\$152.98	UNIT 1393 / PARTS
			\$39.71	UNIT 646 / CAP ASSEMBLY
			\$152.98	UNIT 1393 / PARTS
			\$29.74	UNIT 1393 / KT-QUICK CONNECTIONS
			\$115.69	AGM BATTERY & BATTERY FEE
			\$115.69	AGM BATTERY & BATTERY FEE
			\$115.69	AGM BATTERY & BATTERY FEE
			\$115.69	AGM BATTERY & BATTERY FEE
			\$204.56	UNIT 1393 / BRAKE KIT
			\$405.44	UNIT 1393 / (4) TRAILER BRAKE DRUMS
			\$28.36	UNIT 1393 / DRYER CARTRIDGE
79549-GO	12/19/2013 SPECTRASITE COMMUNICATIONS L	\$1,783.89	\$1,783.89	DECEMBER 2013 TOWER LEASE
79550-GO	12/19/2013 SPEEDY STOP	\$32.89	\$32.89	2012CR0074/CRAWFORS, JOHN JOSEPH/RESTITUTION
79551-GO	12/19/2013 SPIRIT MONKEY, LLC	\$910.00	\$910.00	#1293 DARE GRAD SPIRIT STICKS (BLACK W/RED LETTERING); #976 TOADALLY AGAINST DRUGS SPIRIT STICKS
79552-GO	12/19/2013 SPRAGGINS PSYCHOLOGICAL SERV	\$1,000.00	\$1,000.00	PSYCHOLOGICAL EVAL
79553-GO	12/19/2013 STAR AWARDS	\$83.50	\$75.00	(1) PLAQUE
			\$8.50	NAMETAG - CPL PASTRANO
79554-GO	12/19/2013 STEVE G BALTHROP	\$1,000.00	\$1,000.00	NELSON WAYNE MAHAN
79555-GO	12/19/2013 STEVEN PAETZNICK	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: STEVEN PAETZNICK

THE SOFTWARE GROUP, INC.

79556-GO	12/19/2013 STOGNER AND ASSOCIATES	\$1,410.00	\$1,410.00	MEDICAL SERVICES / JUVENILE
79557-GO	12/19/2013 SUNBELT RENTALS INC	\$365.49	\$365.49	0370010 24" WALK BEHIND TRENCHER; ENVIRONMENTAL; RENTAL PROTECTION PLAN
79559-GO	12/19/2013 TEXAS DEPARTMENT OF PUBLIC	\$519.03	\$155.22	12/02/13 - 12/06/13 SEE ATTACHED LIST
			\$15.86	2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITUTION
			\$10.43	2012CR0277/DURAN, JASON SALAZAR/RESTITUTION
			\$9.25	2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTITUTION
			\$5.27	2012CR1583/MARTINEZ, BRUNO LUIS/RESTITUTION
			\$123.00	CR2009-438/DEANDA, GABRIEL JR/RESTITUTION
			\$60.00	CR2012-139/TORRES, KAREN LYNN/RESTITUTION
			\$140.00	CR2012-248/HOPP, MARY GAYLE/RESTITUTION
79560-GO	12/19/2013 TEXAS DEPARTMENT OF PUBLIC S	\$103.45	\$103.45	12/02/13 - 12/06/13 SEE ATTACHED LIST
79561-GO	12/19/2013 TEXAS TOLLWAYS CSC	\$7.15	\$7.15	TOLL CHARGES FOR JUV PROBATION
79562-GO	12/19/2013 TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	NOVEMBER 2013 BILLING
79563-GO	12/19/2013 THE OLD LAW FIRM PC	\$1,000.00	\$1,000.00	CHILD / CD
79564-GO	12/19/2013 THERESA A ROBICHAUX	\$60.00	\$60.00	CERTIFIED JUDGEMENT FOR PENDING FELONY CASE/FOR BETH INTAKE ON C HUGHES
79565-GO	12/19/2013 THOMAS C VAUGHN	\$1,300.00	\$650.00	MISTY BLUE AMARO
			\$650.00	SHELBY FAUSTO NAVERO
79566-GO	12/19/2013 THOMAS HILLE	\$500.00	\$50.00	RITA MARIA MORALES
			\$450.00	RITA MARIA MORALES
79567-GO	12/19/2013 TIME WARNER CABLE	\$3,890.06	\$1,040.55	8260 14 044 0006189 / DECEMBER 2013 / 160 OAK CRST

THE SOFTWARE GROUP, INC.

			\$1,043.17	8260 14 035 0015915 / DECEMBER 2013 / 2350 BULVERDE ROAD	
			\$1,514.36	8260 14 046 0359252 / DECEMBER 2013 / 1297 CHURCHILL DRIVE	
			\$291.98	8260 14 046 0295365 / DECEMBER 2013 / 150 N. SEGUIN, STE 214	
79568-GO	12/19/2013 TIMOTHY D. WALKER	\$300.00	\$300.00	JUANITA MARIA VELEZ	
79569-GO	12/19/2013 TOSHIBA BUSINESS SOLUTIONS	\$99.59	\$99.59	RISOGRAPH MODEL RZ220/11-01-13 - 11-30-13/MONTHLY & OVERAGE	
79570-GO	12/19/2013 TOYOTA FINANCIAL SERVICES	\$240.00	\$240.00	CR2012-522/STACHE, WALTER ROBERT III/RESTITUTION	
79571-GO	12/19/2013 TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-8268A/COMAL VS ROSEMARY BUSHNELL ET AL	
79572-GO	12/19/2013 TRI-COUNTY A/C & HEATING	\$192.02	\$192.02	LABOR AND MATERIALS TO REPLACE PRESSURE SWITCH	
79573-GO	12/19/2013 TRI-COUNTY PAINT & SPRAY CO.	\$2,331.75	\$2,269.20	(40) (5 GAL PAIL) SAND DOLLAR PAINT; (16) GAL BATTLESHIP GREY PAINT	
			\$62.55	PRIMER TAPE; SEMI GLOSS; BRUSH; MASKING TAPE	
79574-GO	12/19/2013 UNITED RENTALS INC	\$62.07	\$62.07	1802860 MIXER CONCRETE 9 CUBIC FEET; ENVIRONMENTAL TAX	
79575-GO	12/19/2013 UNIVERSAL AUTOMATIC DOORS	\$145.00	\$145.00	REPAIR DOOR AT TAX OFFICE IN SATTLER; PERFORM SAFTEY CHECKS ON DOOR	
79576-GO	12/19/2013 URGENT CARE & OCCUPATIONAL	\$195.00	\$195.00	NOVEMBER 2013 DRUG SCREENING	
79577-GO	12/19/2013 USA MOBILITY WIRELESS INC	\$95.84	\$5.30	0308248-4 / NOVEMBER 2013 PAGER SERVICE MAINTENANCE	
			\$71.85	0752963-9 / NOVEMBER 2013 PAGER SERVICE MAINTENANCE	

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			\$18.69		0791007-8 / NOVEMBER 2013 PAGER SERVICE
79578-GO	12/19/2013 VALMARK CHEVROLET	\$92.91	\$92.91		UNIT 1310 / MIRROR
79579-GO	12/19/2013 VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79		BROADBAND SERVICES / OCT 24 - NOV 23 / 220227594-00001
79580-GO	12/19/2013 VICTORIA COUNTY	\$2,660.00	\$2,660.00		RESIDENTIAL SERVICE
79581-GO	12/19/2013 VICTORIA COUNTY SHERIFF	\$80.00	\$80.00		T-8222A/COMAL VS ROBERT FLUGRATH ET AL
79582-GO	12/19/2013 VINYL PRODUCTS	\$4,616.80	\$4,616.80		SF-V MEDIAN II MATTRESS FINISHED SIZE 30x75x3
79583-GO	12/19/2013 VOLZ O'CONNELL HUTSON INC	\$5,320.12	\$2,341.51		10/31/13: ADDITIONAL SERVICES AND REIMBURSABLE EXPENSES
			\$2,978.61		11/29/13: ADDITIONAL SERVICES AND REIMBURSABLE EXPENSES
79584-GO	12/19/2013 WADE ARLEDGE II	\$350.00	\$50.00		ELLIOT MICHAEL PICKETT
			\$300.00		ELLIOT MICHAEL PICKETT
79585-GO	12/19/2013 WALMART STORE #01-0865	\$10.72	\$10.72		2013CR0932/MOORHOUSE, CHERI RENAE SANDLAND/RESTITUTION
79586-GO	12/19/2013 WASTE MANAGEMENT INC.	\$780.55	\$585.49		415-0000035-1015-3/NOV 1 - NOV 15, 2013
			\$195.06		415-0000035-1015-3/NOV 16 - NOV 30, 2013
79587-GO	12/19/2013 WAY POINT MARINE	\$250.00	\$250.00		CR2005-128/HODGES, TANYA LYNN/RESTITUTION
79588-GO	12/19/2013 WAYNE TED WOOD	\$400.00	\$400.00		CHRISTOPHER JAMES LEFEBURE
79589-GO	12/19/2013 WEST GROUP	\$2,691.98	\$111.00		1000709069 - TX FAMILY CODE ANNO 2013 WITH CD ROM
			\$50.50		1003622907 - TX PENAL CODE 2014 PAMPHLET
			\$60.50		1000474808 - TX CRIMINAL AND MOTOR VEHICLE CODE 2014 PAMPHLET

THE SOFTWARE GROUP, INC.

			\$435.42	1000645294 - OCTOBER 2013 LIBRARY PLAN CHARGES
			\$1,299.56	1000645294 - OCTOBER 2013 WEST INFORMATION CHARGES
			\$57.00	1000474808 - TX CRIMINAL PROCEDURE CODE AND RULES 2014 PAMPHLET
			\$57.00	1000634730 - TX CRIMINAL PROCEDURE CODE AND RULES 2014 PHAMPHLET
			\$57.00	1000474808 - TX CRIMINAL PROCEDURE CODE RULES 2014 PHAMPHLET
			\$564.00	1000701421 - NOVEMBER 2013 WEST INFORMATION CHARGES
79590-GO	12/19/2013 WHITLEY'S LOCK & SAFE	\$782.50	\$782.50	INSTALL KEYLESS ENTRY IN INVENTORY ROOM AT SHOP 1
79591-GO	12/19/2013 WILLIAMSON PCT #1 CONSTABLE	\$5.00	\$5.00	2010CR1035/CONDON, BRIAN THOMAS
79592-GO	12/19/2013 XEROX CORPORATION	\$10,317.80	\$66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
			\$158.03	WC5740A/XEH773915/RD DEPT
			\$158.03	WC5740A/XEH773916/COMP SERVICES
			\$158.03	WC5740A/XEH7739618/ENV HEALTH
			\$158.03	WC5740/XEH773933/SO-CRT
			\$158.03	WC5740A/XEH773954/JUV PROB
			\$404.56	WC5775/XEL563169/AUDITOR
			\$404.56	WC5755/XEL563179/DIST CLERK
			\$72.15	WC3550X/VMA551803/JUV PROB
			\$168.63	WC5745A/XEH773963/DA
			\$457.40	WC7545P/XKP538764/PURCHASING
			\$161.39	WC5740/XEH773934/HR
			\$161.39	WC5740A/XEH774052/SO-PATROL
			\$159.73	WC5740A/XEH799485/JP #1
			\$153.74	WC5740A/XEH077832/TAX OFFICE
			\$161.39	WC5740A/XEH073911/COUNTY CLERK
			\$158.03	WC5740/XEH073971/COUNTY CLERKS
			\$72.15	WC3550/VMA568014/VETERANS OFFICE

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM

07 January 2014

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 12/01/13 thru 12/31/13

				\$158.03	WC5740/XEH073956/JP #3
				\$158.03	WC5740/XEH073968/FIRE MARSHAL'S OFFICE
				\$375.80	W5225AP/LNX627103/ELECTION OFFICE
				\$227.71	WC5645P/WTD094925/CCAL
				\$152.30	W5225AP/LNX626993/CCAL
				\$227.71	W5645PM/WTD094865/JAIL RECORDS
				\$227.71	W5645P/WTD094876/JAIL ADMIN
				\$227.71	W5645P/WTD085223/HEALTH DEPT
				\$152.30	W5225AP/LNX626994/COUNTY CLERK
				\$152.30	W5225AP/LNX627139/TREASURER'S OFFICE
				\$275.65	WC5655P/WTD094818/TAX OFFICE
				\$227.71	W5645PT/WTD094557/SO-CID
				\$152.30	W5225AP/LNX626936/CCAL
				\$1,120.87	4112CP/GYA111711/PURCHASING
				\$227.71	W5645/WTD095154/DIST COURT
				\$63.88	WCM20I/RYU013024/COUNTY CLERK CANYON LAKE
				\$206.58	WC5745/XEK492666/DPS OFFICE
				\$210.57	WC5740/XEK500264/JAIL CONTROL ROOM
				\$254.64	W5135PTD/VXW025118/CCT
				\$66.73	WC3550A/VMA662420/JAIL RECORDS
				\$211.46	W5135/VXW018176/CCAL #1
				\$225.91	WC5740/XEH605307/DA'S OFFICE
				\$66.73	WC3550X/VMA669657/JAIL-NURSE SUPERVISOR
				\$66.73	WC3550X/VMA669729/JAIL-NURSES OFFICE
				\$66.73	WC3550X/VMA669744/JAIL COMMISSARY
				\$66.73	WC3550X/VMA546531/JAIL
				\$166.93	WC5745A/XEH614363/DA'S OFFICE
				\$166.93	WC5745A/XEH612937/JP #4
				\$165.27	WC5745A/XEH613492/SHERIFF'S OFFICE-WARRANTS
				\$703.84	W7855PT/MX4132584/EXTENSION OFFICE
				\$152.30	WC5225A/LNX627045/JP #2
79593-GO		12/19/2013 ZAMORA & SCHOON PLLC	\$250.00	\$250.00	KAREN SUE MINOR
79594-GO	HC	12/19/2013 ALETA LISK	\$100.00	\$100.00	WELLNESS HEALTH PROGRAM WINNER

THE SOFTWARE GROUP, INC.

79595-GO	HC	12/19/2013 CATERALL	\$5,536.00	\$5,536.00	COUNTY CHRISTMAS PARTY FOR EMPLOYEES
79596-GO	HC	12/19/2013 DARREN LYNN RALEY	\$67.57	\$67.57	11/14/13 - 12/12/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
79597-GO	HC	12/19/2013 TEXAS ASSOCIATION OF	\$330.00	\$165.00	REGISTER: JULIE KASSAB 2014 MIDWINTER CONFERENCE AT HORSEHOE BAY, TX
				\$165.00	REGISTER: DONNA DANDRIDGE 2014 MIDWINTER CONFERENCE AT HORSHESHOE BAY, TX
79598-GO	HC	12/19/2013 HUMANE SOCIETY OF N.B. AREA	\$6,321.20	\$6,321.20	NOVEMBER 2013 IMPOUNDS & EUTHANASIA
98000106-GO	HC	12/6/2013 TEXAS FLEET FUEL	\$1,393.25	\$1,393.25	FLEET FUEL/ WEEK ENDED 12/01/13
98000108-GO	HC	12/13/2013 TEXAS FLEET FUEL	\$772.34	\$772.34	FLEET FUEL / WEEK ENDED 12/08/13
98000109-GO	HC	12/20/2013 TEXAS FLEET FUEL	\$988.08	\$988.08	FLEET FUEL/ WEEK ENDED 12/15/13
98000110-GO	HC	12/27/2013 TEXAS FLEET FUEL	\$799.07	\$799.07	FLEET FUEL / WEEK ENDED 12/22/13
99990397-GO	HC	12/13/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,000,000.00	\$1,000,000.00	PPE 12/06/13 FUNDS TRANSFER
99990398-GO	HC	12/17/2013 PAYROLL CLEARING ACCOUNT (PC	\$150,000.00	\$150,000.00	PPE 12/06/13 ADDITIONAL FUND TRANSFER
99990399-GO	HC	12/19/2013 PAYROLL CLEARING ACCOUNT (PC	\$389,466.14	\$389,466.14	PPE 12/03/13 FINAL FUNDS TRANSFER
99990400-GO	HC	12/19/2013 PAYROLL CLEARING ACCOUNT (PC	\$41,220.43	\$41,220.43	2013 SICKPAY BUY BACK FUNDS TRANSFER
99990401-GO	HC	12/26/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,115,278.84	\$1,115,278.84	PPE 12/20/13 FUNDS TRANSFER
99990402-GO	HC	12/30/2013 PAYROLL CLEARING ACCOUNT (PC	\$1,545.52	\$1,545.52	FUNDS TRANSFER/ MISC PAYROLL
99990403-GO	HC	12/31/2013 PAYROLL CLEARING ACCOUNT (PC	\$67.50	\$67.50	MISC FUNDS TRANSFER
JE-16609		12/3/2013 MA-CREDIT CARD / BANK FEES	\$259.60		NOV-2013 NATIONAL BANKCARD FEES/HEALTH DEPT,DCLK

THE SOFTWARE GROUP, INC.

JE-16610	12/5/2013	MA-CREDIT CARD / BANK FEES	\$23.47	NOV-2013 EZ CHECK FEES/HEALTH DEPT
JE-16611	12/5/2013	MA-GOA / BANK SERVICE FEES	\$1,628.72	NOV-2013 FROST BANK ACCOUNT ANALYSIS FEES
JE-16594	12/6/2013	SF-A/R / WIRE TRANSFER FEES	\$15.00	RECORD WIRE TRANSFER FEE FOR \$247228.33 WIRE TO CONSTRUCTION CONSULTING & DISBURSEMENT SVCS 12/6/2013
JE-16598	12/6/2013	SF-VINING / INVESTMENT	\$261,824.06	649902Z55 NEW YORK ST DORM AUTH ST YIELD 1.00% MATURING 03/15/16
JE-16600	12/10/2013	SF-VINING / INVESTMENT	\$426,049.75	590252NV0 MERRILLVILLE IND SCH YIELD 1.10% MATURING 01/15/16
JE-16608	12/18/2013	MA-GOF / PURCHASE OF DEPOSIT SLIPS	\$64.00	DEPOSIT SLIPS ORDERED FOR GOA & CCAL
JE-16616	12/18/2013	SF-VINING / INVESTMENT	\$206,051.78	182757AH7 CLATSKANIE PEOPLES UTIL DIST YIELD 1.15% MATURING 12/01/14
JE-16617	12/18/2013	SF-VINING / INVESTMENT	\$311,743.87	182757AH7 CLATSKANIE PEOPLES UTIL DIST YIELD 1.15% MATURING 12/01/15
JE-16622	12/19/2013	SF-VINING / INVESTMENT	\$387,080.31	592195AL5 METROPOLITAN NASHVILLE TN AR SPL YIELD 1.40% MATURING 7/1/2015
JE-16632	12/20/2013	SF-LIBRARY / INVESTMENT WITH C.A.T.	\$11,607.82	CANYON LAKE LIBRARY - MOVE MONEY TO C.A.T. FROM FROST
Total for GO		GENERAL OPERATING ACCOUNT	----- \$5,464,454.11 =====	
			\$5,464,454.11	