

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79601-GO		1/2/2014	A-AAA BAIL BONDS II	\$90.00	\$90.00	REFUND OF STATE BAIL BONDS
79602-GO		1/2/2014	AARON'S RENTAL	\$8.02	\$8.02	2012CR1092/LAENDER, JACKSON/RESTITUTION
79603-GO		1/2/2014	ACCESS DOOR TECHNOLOGIES	\$160.00	\$160.00	LABOR AND MATERIALS TO INSTALL BACK UP PLATE ASSEMBLY AT JP#1
79604-GO		1/2/2014	ACS, INC.	\$1,600.00	\$1,600.00	STAKING CENTERLINE AND RIGHT-OF-WAY STAKES FOR HOFFMAN LANE AT 100 FOOT INTERVALS FROM STATIONS 134+00 TO STATION 139+00. 60-D NAILS, PK NAILS OR WOOD HUBS ARE TO BE SET AT ALL POINTS. RIGHT-OF-WAY STATIONS MARKED WITH 12" WOOD GUARD OR 36" LATH. PAINT AND FLAGGING COLORS TO MATCH CONTRACTOR'S SPECIFICATIONS. STAKE THE PROPOSED CULVERT LOCATED AT THE INTERSECTION OF HOFFMAN LANE AND FM 1102. 60-D NAILS, PK NAILS OR WOOD HUBS ARE TO BE SET AT THE END OF PROPOSED PIPES AND AT THE 25 FOOT OFFSETS AT THE END OF PROPOSED PIPES. SETTING OR REMARKING ONE (1) ONSITE TEMPORARY BENCHMARKS (TBM'S) FROM EXISTING PROJECT BENCHMARK AT THE PROPOSED PIPE LOCATION. ACS WILL BE PROVIDED A FULL SET OF SITE PLANS SHOWING SUFFICIENT DETAIL TO STAKE CULVERTS. ADDITIONAL INFORMATION TO INCLUDE AN ELECTRONIC FILE IN .DGN OR DWG FORMAT. ANY MISSING DIMENSIONS ON THE PLANS REQUIRING FIELD DECISION WILL BE APPROVED IN WRITING BY EITHER THE COMAL COUNTY FIELD SUPERINTENDENT OR ROBERT BOYD. HORIZONTAL AND VERTICAL CONTROL BASED ON EXISTING ON-SITE BENCHMARKS AND CONTROL POINTS AS SHOWN ON RIGHT-OF-WAY MAPS PREPARED BY ACS SURVEYING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions..... IN 2004.
79605-GO		1/2/2014	ADAPTIVE TECHNOLOGY SYSTEMS	\$3,584.37	\$280.80 \$3,303.57	(3) STACKING CABLES PROJECT MANAGEMENT SERVICES AND TECHNICAL EXPERTISE IN SUPPORT OF THE EXTREME NETWORKS CONFIGURATION AND
79606-GO		1/2/2014	ADOPTION LAW FIRM OF TEXAS P	\$232.50	\$232.50	CHILDREN / JS ET AL
79607-GO		1/2/2014	AEROBIC SERVICES OF SOUTH TE	\$270.00	\$270.00	WASTE WATER PUMP PUT
79608-GO		1/2/2014	AL-TEX TIRE & ROAD SERVICE	\$225.00	\$65.00 \$85.00 \$75.00	UNIT 8117 TRACTOR / ROAD SERVICE UNIT 1645 / ROAD SERVICE UNIT 1650 / ROAD SERVICE
79609-GO		1/2/2014	ALAMO AREA COUNCIL	\$190.00	\$190.00	TASER CERTIFICATION TRAINING - WILLIAM COLSTON & JOHN NOWAK
79610-GO		1/2/2014	ALAMO AREA COUNCIL OF GOVERN	\$8,006.88	\$8,006.88	2014 AACOG MEMBERSHIP DUES
79611-GO		1/2/2014	ALAMO DISTRIBUTION LLC	\$708.72	\$708.72	144 PAIRS OF LEATHER GLOVES
79612-GO		1/2/2014	AMERICAN CADASTRE LLC	\$19,926.90	\$11,125.80 \$8,801.10	3532 DOCUMENTS RECORDED - NOVEMBER 2013 2794 DOCUMENTS RECORDED - DECEMBER 2013
79613-GO		1/2/2014	ANGEL PEST CONTROL INC	\$663.18	\$663.18	DECEMBER 2013 SERVICE
79614-GO		1/2/2014	ARNETT MARKETING LLC	\$2,318.70	\$2,318.70	5"FOOT CHRISTMAS WREATH WITH COMMERCIAL GRAD NATURAL BRANCH GARLAND, BUILDING FRONT, SINGLE FRAME, WITH 24X36 RED STRUCTURED BOX, 32 C7 LED LIGHTS IN WARM WHITE.; 4"FOOT WREATHS WITH COMMERCIAL GRADE NATURAL BRANCH GARLAND, BUILDING FRONT, SINGLE FRAME, 18X30 RED STRUCTURED BOW, 26 C7 LED LIGHTS IN WARM

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						WHITE.; 14-4-2 COMMERCIAL GRADE NATURAL BRANCH GARLAND, WITH C7 LED LAMPS, 12"INCH SPACING, CUT INTO 120 FOOT SECTION.; 18X30" RED STRUCTURED BOWS (4) LOOPS, NO TRIM, WITH #14 GAUGE INSULATED WIRE.; SHIPPING
79615-GO		1/2/2014	ASPHALT PATCH ENTERPRISES IN	\$5,337.45	\$2,289.55 \$3,047.90	5.89, 8.42 & 5.88 TONS OF ASPHALT PATCH 3 PALLETS; 6.83 TONS & 7.84 TONS OF ASPHALT PATCH
79616-GO		1/2/2014	AT&T	\$442.70	\$77.00 \$29.35 \$30.69 \$30.18 \$31.56 \$31.56 \$212.36	DEC 7 - JAN 6 / 830-626-7206 487 0 / RD DEPT DEC 7 - JAN 6 / 830-627-8945 718 1 / RECYCLING FAX DEC 7 - JAN 6 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD DEC 9 - JAN 8 / 830-625-2631 718 5 / TI LINE FOR RD DEPT DEC 9 - JAN 8 / 830-625-7321 718 9 / FIRE PANEL DEC 9 - JAN 8 / 830-625-7363 718 8 / FIRE PANEL DEC 9 - JAN 8 / 512 A25-011 089 4
79617-GO		1/2/2014	AT&T MOBILITY	\$2,798.11	\$2,639.75 \$37.99 \$37.99 \$37.99 \$44.39	999229599 / NOV 5 - DEC 4, 2013 / MDT 876260747/830-660-8258/EMERG MGMT 876260805/830-660-3259/EMERG MGMT 876260770/830-660-8526/ALLEN HELLSETEN 830767312/830-481-7762/GENE SZAKACSY
79618-GO		1/2/2014	AUTO ZONE	\$70.99	\$70.99	2013CR0876/WYAMNT, CHRISTOPHER SCOTT/RESTITUTION
79619-GO		1/2/2014	BENNY B. SCROGGIN	\$126.74	\$126.74	2013 EXPENSES - OFFICE SUPPLIES, GAS & OIL; POLICE SUPPLIES; TELEPHONE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79620-GO		1/2/2014	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	CHRIS ROBERTS
79621-GO		1/2/2014	BKT CORP. INC.	\$200.00	\$200.00	DECEMBER 2013 TOWER RENTAL
79622-GO		1/2/2014	BLUE TARP FINANCIAL INC	\$332.02	\$166.01	(2) STARTER RECOIL HONDA GX 120/160 & SHIPPING CHARGES
					\$166.01	(2) STARTER RECOIL HONDA GX 120/160 & SHIPPING CHARGES
79623-GO		1/2/2014	BONNIE C MINATRA	\$300.00	\$300.00	12/17/13 - COURT REPORTING FOR CPS COURT - JUDGE MELISSA MCCLENAHAN
79624-GO		1/2/2014	BRAUNTEX MATERIALS INC	\$12,247.72	\$793.28	198.32 TONS OF ROAD MATERIAL
					\$11,351.12	257.98 TONS OF ROAD MATERIAL
					\$103.32	25.83 TONS OF ROAD MATERIAL
79625-GO		1/2/2014	BRENTLY W FREE LLC	\$400.00	\$400.00	CHILD / DJC
79626-GO		1/2/2014	BRIAN L MINCHER	\$250.00	\$250.00	2013CVA0699/INCORRECTLY FILLED THROUGH E-FILLING/INTO WRON COUNTY AND ACCEPTED
79627-GO		1/2/2014	CAPITOL BEARING SERVICE	\$23.48	\$23.48	(4) V-BELTS (ANNEX ATTIC) 2 SPARES ON HAND
79628-GO		1/2/2014	CENTER POINT ENERGY	\$1,513.51	\$635.99	199 MAIN PLAZA / CCT
					\$251.42	171 E MILL ST / JUV PROB
					\$626.10	100 MAIN PLAZA / COURTHOUSE
79629-GO		1/2/2014	CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00	JESSICA RAE HARTMAN
					\$2,100.00	LOIS PROBST
					\$2,100.00	BLAZE DEAN BAKER
					\$2,100.00	JOAN SHAFER SMITH
79630-GO		1/2/2014	CHANNING BETE COMPANY INC	\$492.07	\$492.07	ABOUT BIPOLAR DISORDER; ANXIETY DISORDERS;

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						SCIZOPHERENIA; DEPRESSION; RECOGNIZING AND TREATING IT
79631-GO		1/2/2014	CITY OF NEW BRAUNFELS	\$73.82	\$73.82	2012CR0835/NICHOLAS, MORRIS JR/RESTITUTION
79632-GO		1/2/2014	CITY PUBLIC SERVICE	\$1,104.15	\$212.95	300-0443-693/UTILITIES/2350 BULVERDE RD/JP #2
					\$891.20	300-2961-037/UTILITIES/30450 COUGAR BEND
79633-GO		1/2/2014	CLEAN HARBORS ENV. SERVICES	\$935.00	\$935.00	11/19/13: SUMP CLEAN OUT
79634-GO		1/2/2014	COMAL COUNTY TAX ASSESSOR-CO	\$103.19	\$103.19	REIMBURSE PETTY CASH FOR BULVERDE OFFICE
79635-GO		1/2/2014	NEW BRAUNFELS CITY PHARMACY	\$100.00	\$100.00	DECEMBER 2013 - PHARMACIST CONSULTANT
79636-GO		1/2/2014	CREEK VIEW VETERINARY CLINIC	\$35.76	\$17.88	11/22/13: HAZARDOUS WASTE COMPLIANCE FEE & VITAMIN B INJECTIONS
					\$17.88	11/29/13: AREN/TITAN VITAMIN B INJECTIONS
79637-GO		1/2/2014	CRIME STOPPERS	\$1,395.88	\$13.76	2009CR1758/CORTEZ, RYAN SCOTT/CRST
					\$2.80	2011CR0072/GONZALES, PETER/CRST
					\$10.49	2011CR1546/BOGGS, ANDREA MICHELE/CRST
					\$586.34	12/16/13 - 12/20/13 SEE ATTACHED LIST
					\$697.17	12/09/13 - 12/13/13 SEE ATTACHED LIST
					\$85.32	12/16/13 - 12/20/13 SEE ATTACHED LIST
79638-GO		1/2/2014	CSCD OPERATING ACCOUNT	\$5,296.88	\$5,296.88	GRANT REIMBURSEMENT
79639-GO		1/2/2014	CTS CONSOLIDATED TELECOM	\$258.75	\$258.75	REMOVE RADIO FROM UNIT #647 AND INSTALL INTO UNIT #646
79640-GO		1/2/2014	CURTIS PFEIFFER	\$71.33	\$71.33	12/16/13 - 12/20/13 MEAL AND PARKING REIMBURSEMENT FOR TRAINING IN SAN ANTONIO
79641-GO		1/2/2014	CUSTOM PRODUCTS CORPORATION	\$474.00	\$474.00	(200) ALUMINUM STREET SIGNS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79642-GO		1/2/2014	CYNTHIA JAQUA	\$84.98	\$84.98	12/08/13 - 12/10/13 MEAL AND MILEAGE REIMBURSEMENT FOR AG OPEN RECORDS CONFERENCE
79643-GO		1/2/2014	CYNTHIA PETERSON	\$37.51	\$37.51	12/11/13 MILEAGE REIMBURSEMENT FOR SEMINAR IN SAN ANTONIO
79644-GO		1/2/2014	DAVID L. NIGH	\$250.92	\$250.92	ASHLEY MARIE AGUIRRE
79645-GO		1/2/2014	DAVID LAUBACH AND LISA LAUBA	\$300.00	\$300.00	2012CR0873/KNUEPPER, NATHAN AARON/RESTITUTION
79646-GO		1/2/2014	DEBORAH LINNARTZ WIGINGTON	\$350.00	\$100.00 \$250.00	TIMOTHY FRANKLIN HILLIARD JASON CHRISTOPHER HESS
79647-GO		1/2/2014	DELL MARKETING LP	\$21,516.97	\$2,391.98 \$19,124.99	POWEREDGE T110 II SERVER (225-0883) POWEREDGE R720XD INTEL XEON E-26XX V2 PROCESSORS
79648-GO		1/2/2014	DEPARTMENT OF STATE HEALTH S	\$256.20	\$256.20	140 REMOTE BIRTH ACCESS - NOVEMBER 2013
79649-GO		1/2/2014	DIGITAL D-SIGNS	\$90.00	\$90.00	MAGNETIC CAR SIGNS FOR COMMISSIONER JAN KENNADY
79650-GO		1/2/2014	DIR	\$3,192.56	\$2,861.50 \$331.06	TIME WARNER - 1 GB MBS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/NOV SERVICE PH1200/NOV SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE
79652-GO		1/2/2014	DOEPPENSCHMIDT FAMILY LTD	\$430.00	\$430.00	KENNETH HAM
79653-GO		1/2/2014	DONALD KITZEL	\$4,000.00	\$4,000.00	STORAGE BUILDING 20FTX24FT - FORMS SET
79654-GO		1/2/2014	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	DECEMBER 2013 CONTRACT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79655-GO		1/2/2014	DUCKY'S SPORTSWEAR	\$50.00	\$50.00	2013CR1166/SCROGGIN, CLARK C/RESTITUTION
79656-GO		1/2/2014	ELECTION SYSTEMS & SOFTWARE	\$329.65	\$329.65	THERMAL PRINTER PAPER; OVERNIGHT SHIPPING
79657-GO		1/2/2014	ELLIOTT ELECTRIC SUPPLY INC	\$228.07	\$63.03	CH2100 2P 100A 240V BREAKER; CHF120 1P 20A 120V BKR W/ TRIP; 02018 20 OZ LECTRA CLEAN \$165.04 LIGHT BULBS FOR COURT HOUSE
79658-GO		1/2/2014	EWALD TRACTOR INC.	\$300.24	\$300.24	RHINO RIGHT/CENTER BLADES
79659-GO		1/2/2014	EZMERALDA SALAZAR	\$23.05	\$23.05	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
79660-GO		1/2/2014	FBI - LEEDA	\$50.00	\$50.00	MEMBER 7615 - JAMES R. HOLDER - 2014 MEMBERSHIP DUES
79661-GO		1/2/2014	FRANK B. SUHR	\$2,287.54	\$225.00	JUVENILE / CRS \$1,262.54 JESSE RAMIREZ \$300.00 RICHARD MIRELES \$50.00 SAMUEL DELGADO \$450.00 SAMUEL DELGADO
79662-GO		1/2/2014	GINA M JONES	\$5,150.00	\$3,800.00	DEAN LAVELLE MARK \$50.00 RHONDA LEAH FERRER \$50.00 RHONDA LEAH FERRER \$250.00 RHONDA LEAH FERRER \$250.00 KELLY ELAINE GUITERREZ \$250.00 SYLVIA CAUDILLO RODRIGUEZ \$250.00 SVENSON CELESTIN \$250.00 GABRIEL TERRELL JORDON
79663-GO		1/2/2014	GOVERNMENT FINANCE OFFICERS	\$640.00	\$640.00	3/01/2014 - 2/28/2015 MEMBERSHIP RENEWAL /

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79664-GO		1/2/2014	GRAINGER	\$4,445.76	\$485.08	RUBBERIZED UNDERCOATING SPRAY & UNIVERSAL ABSORBENT CONTAINER
					\$417.96	CLEANER AND DISINFECTANT BOTTLES; DISPOSABLE GLOVES & OTHER SUPPLIES
					\$2,559.30	BULK RACK STORAGE; WIRE DECKING; MEDIUM SHELF & OTHER PARTS
					\$983.42	CORDLESS WORKLIGHT; BATTERY CHARGER; BATTERY PACK & OTHER SUPPLIES
79665-GO		1/2/2014	GT DISTRIBUTORS INC.	\$142.80	\$23.80	#EPC-EP-BUD EARPHONE CONNECTION REPLACEMENT AND EARBUD; #EPC-EP-CTUBE EAR PHONE CONNECTIONS REPLACEMENT CLEAR TUBE
					\$20.40	(1) BLACKHAWK CQC LEVEL 2 SEPPRA HOLSTER(LEFT HAND)
					\$98.60	CCI-57805 CCI-Lawman-12 Ga. Slug-Reduced Recoil; CCI-57805 CCI-Lawman-12 Ga. Slug-Reduced Recoil
79666-GO		1/2/2014	GUADALUPE VALLEY TELEPHONE	\$57.64	\$24.95	830-620-5521/110238-001-9/TAX OFFICE
					\$32.69	830-964-3159/75306-001-1/HIDDEN VALLEY
79667-GO		1/2/2014	GULF COAST PAPER COMPANY INC	\$711.03	\$711.03	#24338 24x33 10-16 Gallon Trash Liner 1,000/Case; #GP27300 2-Ply Kitchen Roll Towel 30/100; #BIGDWS Lemon Water Soluable Deodorant 4/1 Gallon; #FASTRTU Fast & Easy Glass/Surface Cleaner 12/32 oz.; #COMLQBL Comet Liquid Cleaner With Bleach 8/32 oz.; #LEMON1 Lemon Quat Disinfectant Cleaner 4/1 Gallons; #LSHINEAERO Lemon Shine Aerosol Furniture Polish 12/17 oz.; #TMS5717 Time Mist Verry Cherry Gel Deodorizer 12/Case; #SUPSPRYSBUFF1 Super Spray Buff 4/1 Gallons; #DUSTMOPAERO Dust Mop Treatment Aerosol 12/; #20NFBP 20" Natural Hair Burnishing Pads

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						5/Case; #20MWPB 20" White Buffing Pads 5/Case; FUEL CHARGE
79669-GO		1/2/2014	HAWKINS ASSOCIATES INC	\$5,021.97	\$904.40	12/15/13 - RUPP, JILL DEANNE
					\$503.51	12/15/13 - SANCHEZ, DULCE
					\$1,412.92	12/15/13 - GILLESPIE, NANCY B & SPRINGER, STEPHANIE KAYLA
					\$1,013.60	12/22/13 - RUPP, JILL DEANNE
					\$496.57	12/22/13 - SANCHEZ, DULCE
					\$690.97	12/22/13 - GILLESPIE, NANCY B & SPRINGER, STEPHANIE KAYLA
79670-GO		1/2/2014	HAZEL BROWN WRIGHT RENEAU PL	\$1,317.10	\$498.10	CHILDREN / SB ET AL
					\$819.00	CHILD / IG
79671-GO		1/2/2014	HEB COLLECTIONS	\$83.56	\$83.56	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
79672-GO		1/2/2014	HELLAS CONSTRUCTION INC	\$69,239.80	\$69,239.80	11/29/13: OVERLAY OF EXISTING COURTS AND NEW TENNIS COURTS / JUMBO EVANS SPORTS PARK
79673-GO		1/2/2014	HCOP LLC	\$513.54	\$513.54	(6) APRON CHAPS
79674-GO		1/2/2014	HOCHHEIM PRAIRIE INSURANCE	\$80.65	\$80.65	2013CR0371/MENDOZA, KATHERINE LYNN/RESTITUTION
79675-GO		1/2/2014	BD HOLT CO	\$5,266.47	\$820.47	1P-0451 GASKET; 8H-9788 GASKET; 8L-2786 SEAL-O-RING; 114-2687 SEAL-O-RING; 5P-8066 SEAL; 119-3772 MANIFOLD EXHAUST; 109-5313 GASKET; 4P-4369 SPACER; 116-3715 STUD; 6V-5839 WASHER-HARD; 3E-8017 LOCKNUT; 418-6781 STUD TAPERLOCK; WHEN ORDER IS COMPLETE, SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX78132

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$4,446.00	11/12/13 - 12/09/13 CATERPILLAR EQUIPMENT RENTAL
79676-GO		1/2/2014	HOME DEPOT CREDIT SERVICES	\$2,438.05	\$19.95	GROUNDING PLUG
					\$50.91	(3) TAPE MEASURES
					\$23.01	(3) 120V HALGN BULG 2PK
					\$60.49	EXT CORDS; PLUG IN TIMER; LANDSCP CORD
					\$1,696.50	QUIKRETE PORTLAND CEMENT (210) BAGS PALLET FEE
					\$31.91	ADAPTER; TAP EXT CORD
					\$75.70	DRYWALL 5/8X4X12; SUPPLIES
					\$4.97	ELEC TAPE 10PK
					\$95.90	SUPPLIES
					\$49.00	SUPPLIES FOR XMAS DISPLAY
					\$16.69	FOAM TAPE - BLACK
					\$38.25	SUPPLIES FOR SHELVES
					\$88.03	SUPPLIES FOR GOODWIN BOX
					\$186.74	SUPPLIES
79677-GO		1/2/2014	R S EQUIPMENT CO	\$3,115.00	\$79.00	11/19/13: PREVENTATIVE MAINTENANCE
					\$3,036.00	11/18 - 11/20 CLEANED SYSTEM REMOVED FILTER MEDAI AND REPACKED
79678-GO		1/2/2014	INMATE COMMISSARY FUND	\$16.53	\$13.14	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
					\$3.39	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
79679-GO		1/2/2014	INTERSTATE BILLING SERVICE I	\$425.34	\$425.34	UNIT 290 & 1394 / RSVR-WINDSHIELD WASHER; WASHER PUMP; BELT ASSEMBLY & BATTERY BOX
79680-GO		1/2/2014	J AND P MANAGEMENT LLC	\$40.00	\$40.00	12/19/13: NON-DOT DRUG SCREEN - HM

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
79681-GO		1/2/2014	JAMES B PEPLINSKI	\$300.00	\$300.00	CLARA MARIE COBB
79682-GO		1/2/2014	JOHN F. ESMAN	\$1,200.00	\$100.00 \$250.00 \$250.00 \$50.00 \$300.00 \$250.00	JUVENILE / SH TINA DANNENE COWELL JEAN FLORINTINA TEAGUE APOLLO JEREMY ECKHARD APOLLO JEREMY ECKHARD TERESA ELENA MOEN
79683-GO		1/2/2014	JOSEPH E. GARCIA III	\$550.00	\$250.00 \$300.00	IRA JAMON MITCHELL DANIEL GWILLIAM
79684-GO		1/2/2014	JOY STREATER	\$68.37	\$68.37	12/10/13 - 12/13/13 MILEAGE REIMBURSEMENT TO VITALS CONFERENCE IN AUSTIN
79685-GO		1/2/2014	JUDY LYN BUSBEE MATA	\$150.00	\$150.00	12/18/13 SUBSTITUTE COURT REPORTER FOR JUDGE CHARLES STEPHENS
79686-GO		1/2/2014	JUSTICE OF THE PEACE #1	\$88.00	\$88.00	REIMBURSE FOR CHECK PRINTING FEE
79687-GO		1/2/2014	K & B LIQUORS	\$5.99	\$5.99	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
79688-GO		1/2/2014	KATHLEEN K KINNEY	\$32.04	\$32.04	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
79689-GO		1/2/2014	KIMBEL L. BROWN	\$250.00	\$250.00	ANTHONY ALLEN KEMPLE
79691-GO		1/2/2014	KRIS JOHNSON	\$193.50	\$65.20 \$128.30	12/20/13 MILEAGE REIMBURSEMENT TO TJJD IN AUSTIN 12/16/13 MILEAGE REIMBURSEMENT TO FACILITY INSPECTION IN VICTORIA TEXAS
79693-GO		1/2/2014	LIBERTY FLAGS INC	\$118.01	\$118.01	8' X 12' TEXAS FLAG; ESTIMATED SHIPPING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
79694-GO		1/2/2014	MARY AYALA	\$95.37	\$95.37	REIMBURSEMENT FOR CHRISTMAS DECORATIONS FOR COUNTY CHRISTMAS LUNCHEON
79695-GO		1/2/2014	MICHAEL MARK	\$500.00	\$500.00	NORMAN JEFFERY WATKINS
79696-GO		1/2/2014	MORRIS NICHOLS JR	\$519.41	\$519.41	2012CR0835/NICHOLS, MORRIS JR/OVERPAYMENT
79697-GO		1/2/2014	McCREARY VESELKA BRAGG	\$450.13	\$131.78 \$178.55 \$139.80	JP #4 11/20/13 - 12/06/13 COLLECTION FEES JP #4 12/07/13 - 12/15/13 COLLECTION FEES JP #4 12/16/13 COLLECTION FEES
79698-GO		1/2/2014	NATIONAL ASSOC OF COUNTIES	\$1,562.00	\$1,562.00	2014 COUNTY MEMBERSHIP DUES
79699-GO		1/2/2014	NATIONAL CRIME PREVENTION CO	\$609.25	\$609.25	1000 COLORING BOOKS & FREIGHT CHARGES
79700-GO		1/2/2014	NEW BRAUNFELS BAIL BONDS	\$90.00	\$90.00	REFUND OF STATE BAIL BOND FEES
79701-GO		1/2/2014	NEW BRAUNFELS FEED & SUPPLY	\$100.45	\$38.95 \$7.50 \$54.00	STIHL PARTS & STIHL HARNESS STIHL PARTS CHAIN SHARPEN LABOR CHARGES
79702-GO		1/2/2014	NEW BRAUNFELS FOOD MART	\$16.41	\$16.41	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
79703-GO		1/2/2014	NEW BRAUNFELS POLICE DEPARTM	\$48.95	\$15.45 \$0.77 \$0.74 \$1.06 \$30.93	12/02/13 - 12/06/13 SEE ATTACHED LIST 2011CR2144/GONZALES, NICHOLAS RYAN/RESTITUTION 2011CR2166/SIFUENTES, RAMON SALINAS/RESTITUTION 2012CR0634/RODRIGUEZ, RODGER ALCORTA/RESTITUTION 12/16/13 - 12/20/13 SEE ATTACHED LIST
79704-GO		1/2/2014	NEW BRAUNFELS WELDERS SUPPLY	\$52.67	\$52.67	OXYGEN & ACETYLENE REFILLS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79705-GO		1/2/2014	NEXTEL COMMUNICATIONS	\$24.99	\$24.99	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
79706-GO		1/2/2014	NICOLE BARDWELL	\$47.00	\$47.00	12/12/13 MEAL REIMBURSEMENT FOR VITALS CONFERENCE IN AUSTIN
79707-GO		1/2/2014	NORMAN C DEAN	\$1,350.00	\$650.00 \$50.00 \$650.00	ARNOLD JAMES KOCUREK TREVOR LEE HEDLEY TREVOR LEE HEDLEY
79708-GO		1/2/2014	OFFICE DEPOT INC.	\$8,074.52	\$121.70 \$113.75 \$59.13 \$719.42 \$92.52 \$20.97 \$14.99 \$134.40 \$44.80 \$21.18 \$464.76 \$243.77 \$9.89 \$24.76 \$6.25 \$58.96	BATTERIES & PAPERMATE PENS LABELS; TAPE; PENS & OTHER OFFICE SUPPLIES PENS; NOTES; GOLD SEALS; FIRST AID KIT & OTHER SUPPLIES DESK CALENDAR; PLANNER; INK CARTRIDGES; PENS & OTHER OFFICE SUPPLIES COPY PAPER; DVD+R SPINDLE; CLEANING DUSTER; ENVELOPES & OFFICE SUPPLIES PHONE MESSAGE BOOKS FIRST AID KIT - COLD PAKS MONTHLY CALENDAR; BATTERIES; MARKIES; TAPE & OTHER OFFICE SUPPLIES POST IT NOTES; HIGHLIGHTERS & OTHER OFFICE SUPPLIES HIGHLIGHTERS & PENS ENVELOPES; COPY PAPER; LABELS & OTHER OFFICE SUPPLIES SERVICE CART & PAPER CLIPS (1 DOZ) PENS (2PK) ALKALINE BATTERIES WALL SIGN PENS; TAPE; HIGHLIGHTERS & OTHER OFFICE SUPPLIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$7.51	ENVELOPES
					\$1,235.41	COPY PAPER; TONER CARTRIDGES; STAPLER & OTHER OFFICE SUPPLIES
					\$998.43	LABELS; CORRECTION TAPE; STAPLES; STORAGE BOXES & OTHER OFFICE SUPPLIES
					\$564.19	HAND SANITIZER; TONER CARTRIDGES & OTHER OFFICE SUPPLIES
					\$18.48	(8) STAMP PADS
					\$730.08	MONTHLY CALENDAR; POST-IT-FLAGS; PENS & OTHER OFFICE SUPPLIES
					\$602.81	PENS; TONER CARTRIDGES; FILE JACKETS & OTHER OFFICE SUPPLIES
					\$241.16	COPY PAPER; WEEKLY PLANNER; BATTERIES & OTHER OFFICE SUPPLIES
					\$299.99	LAPTOP
					\$118.01	COPY PAPER; STAPLER; SCISSORS; CORRECTION TAPE & OTHER OFFICE SUPPLIES
					\$23.99	(1DZ) PILOT PRECISE RETRACTABLE ROLLERBALL PENS - BLUE INK
					\$307.47	LEATHER CHAIR; HAND SANITIZER; ENVELOPES; FOLDERS & OTHER OFFICE SUPPLIES
					\$149.99	TONER CARTRIDGE
					\$55.49	FOAM CUPS
					\$176.16	710714 VSM IMAGING SUPPLIES VSM564XL MULTIPACK 4PK; 321509 VSM IMAGING SUPPLIES VSM02-6PK SP02 BLK & COLOR INK 6PK; 912066 VSM VSMCB335WN HP 74/75 BLACK/COLOR INK 2PK
					\$75.49	513232 FELLOWS OFFICE SUITES ADJUSTABLE UNDERDESK KEYBOARD TRAY BLK/SILVER
					\$74.86	(3) INKJET CARTRIDGES
					\$47.44	CHAIRMAT & CLASSIFICATION FOLDERS
					\$300.06	(6) GUEST CHAIRS
					\$9.60	(5) DESK CALENDARS
					(\$54.39)	RELATED ORDER: 682210230-001

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					(\$58.96)	RELATED ORDER: 684370145-001
79709-GO		1/2/2014	ON THE HALF SHELL OYSTER BAR	\$100.00	\$100.00	2013CR0939/MORALES, CARLOS DANIEL/RESTITUTION
79710-GO		1/2/2014	OSBURN ASSOCIATES INCORPORAT	\$6,555.00	\$6,555.00	SHEETING; OVERLAY & APPLICATION TAPE
79711-GO		1/2/2014	PEDERNALES ELECTRIC CO.	\$708.28	\$25.72	BARN-21600 HWY 46 WEST
					\$43.90	RIVER ROAD-SO REPEATER
					\$45.05	125 MABEL JONES DR
					\$106.48	IRRIGATION/CONCESSION STAND
					\$43.16	125 MABEL JONES DR-BILLBOARD
					\$49.15	NORTH CRANES MILL RD
					\$32.15	RIVER RD & SATTLER RD
					\$362.67	OAK DR & PLATEAU RIDGE
79712-GO		1/2/2014	PETROLEUM TRADERS CORPORATIO	\$18,913.38	\$18,913.38	6677 GALLONS OF FUEL
79713-GO		1/2/2014	POWERPLAN OIB	\$1,145.00	\$1,145.00	HYDRAULIC PUMP & REAR VIEW MIRROR
79714-GO		1/2/2014	SIGNATURE K9 ACQUISITION LLC	\$729.68	\$729.68	AGITATION MUZZLE; SYNTEK HIDDEN SLEEVE REGULAR & OTHER SUPPLIES
79715-GO		1/2/2014	REAGAN BURRUS PLLC	\$13,803.00	\$390.00	CHILD / MM
					\$406.00	CHILDREN / GG ET AL
					\$217.00	CHILD / CMG
					\$49.00	CHILDREN / NAM & ZAM
					\$574.00	CHILDREN / AG ET AL
					\$154.00	CHILDREN / KT ET AL
					\$140.00	CHILDREN / SM & SD
					\$2,500.00	TROY ANTHONY JENKINS
					\$500.00	MARGARET DELATORE
					\$400.00	CHILDREN / MC ET AL
					\$6,954.00	CHILD / KLS
					\$364.00	CHILDREN / SJS ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$245.00	CHILDREN / AJ & RJ
					\$189.00	CHILD / SM
					\$721.00	CHILDREN / LB & ET
79716-GO		1/2/2014	REBECCA CAROLINE MOORE	\$935.50	\$250.00	CHILDREN / SJF, MBF, & CEF
					\$521.00	CHILDREN / MC ET AL
					\$164.50	CHILD / CW
79717-GO		1/2/2014	RENEE L COUCH	\$65.96	\$65.96	REIMBURSEMENT FOR CHRISTMAS DECORATIONS FOR COUNTY CHRISTMAS LUNCHEON
79718-GO		1/2/2014	ROBCO MANUFACTURING INC	\$8,700.00	\$8,700.00	4'X35' ADA ALUMINUM GANGWAY INCLUDES: MAINFRAME; COMPOSITE DECKING; SHORE HINGE; TOP RAIL & OTHER SUPPLIES
79719-GO		1/2/2014	RUSH TRUCK CENTERS OF TEXAS	\$6,164.46	\$219.35	GASKET; SEAL & OTHER ITEMS - CREDITED
					\$4,283.49	3922471RX:CX FUEL PUMP; CORE; 4988747:CE FUEL TRANSFER; 3969698:CE SEAL RECTANGULAR RING; 5272819:CE SEAL RECTANGULAR RING; DROP SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
					\$1,350.00	(4) 7" LCD W/1CAM, 1 INPUT; SHIPPING
					\$313.10	UNIT 601 - SEAL; FASTENER; HARNESS & OTHER PARTS
					\$217.87	1661781:CT GASKET; 2457339:CT SEAL; 4090035:CE UPPER ENGINE GASKET
					(\$219.35)	RETURNED PARTS
79720-GO		1/2/2014	SAC N PAC	\$7.81	\$7.81	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
79721-GO		1/2/2014	SALVADOR HERNANDEZ	\$2,000.00	\$2,000.00	RIVER ROAD SECOND CROSSING GUARDRAIL REPAIR AS PER SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79722-GO		1/2/2014	SANDRA GARCIA HUHN	\$822.50	\$122.50 \$140.00 \$175.00 \$245.00 \$140.00	CHILDREN / LA ET AL CHILD / DT CHILDREN / TT ET AL CHILDREN / JB ET AL CHILD / NV
79723-GO		1/2/2014	SANDRA TROLINGER	\$68.43	\$68.43	12/02/13 - 12/04/2013 LODGING REIMBURSEMENT
79724-GO		1/2/2014	SARA HARTIN	\$900.00	\$400.00 \$500.00	SHANNYA LEE COLLINS NORMAN JEFFERY WATKINS
79725-GO		1/2/2014	SAVANNAH MAURER	\$171.73	\$171.73	10/15/13 - 10/18/13 MILEAGE REIMBURSEMENT TO CONFERENCE IN SAN ANTONIO
79726-GO		1/2/2014	SIMPLEXGRINNELL LP	\$4,006.41	\$4,006.41	FIRE ALARM TESTING & INSPECTION - ORIGINALLY PAID AND ERRONEOUSLY REFUNDED TO COMAL COUNTY
79727-GO		1/2/2014	SJWTX INC	\$37.55	\$27.89 \$9.66	11/05/13 - 12/05/13 2350 BULVERDE RD JP #2 11/05/13 - 12/05/13 30428 COUGAR BEND
79728-GO		1/2/2014	SMARTSIGN	\$52.25	\$52.25	CUSTOM SIGN TO READ:AUTHORIZED PERSONNEL ONLY W/STOP SIGN SYMBOL TO THE LEFT
79729-GO		1/2/2014	SOUTHERN COMPUTER WAREHOUSE	\$2,018.63	\$391.43 \$374.74 \$308.71 \$347.43 \$198.49 \$397.83	(4) MICROSOFT FOREFRONT UNIFIED ACCESS GATEWAY 2010; (1)MICROSOFT VISIO PROFESSIONAL LEXMARK TONER CARTRIDGE EXTRA HIGH YIELD BLACK T654X11A (1) HP HP OFFICEJAY ALL-IN-ONE #D87-05981 Microsoft Visio Professional 2013 (1) TONER CARTRIDGE (1) LASERJET PRO PRINTER COLOR

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
79730-GO		1/2/2014	SPARKLETTS DRINKING WATER	\$50.54	\$50.54	ACCT #21216113559048 / DECEMBER 2013 SERVICE JP #2
79731-GO		1/2/2014	SPEEDY STOP	\$191.35	\$191.35	2012CR0075/LUND, SCOTT LESLIE II/RESTITUTION
79732-GO		1/2/2014	CINDY S PETERMAN	\$25.50	\$25.50	(3) NAMETAGS - WAGGONER, DELGADO & ROBERTS
79733-GO		1/2/2014	STEFFANIE MARIE MENDOZA	\$7.90	\$7.90	2012CR0344/MENDOZA, STEFFANIE MARIE/OVERPAYMENT
79734-GO		1/2/2014	SUSAN PICHOT	\$67.57	\$67.57	5/06/13 - 12/20/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
79735-GO		1/2/2014	SUSAN SCHOON	\$1,650.00	\$300.00 \$250.00 \$500.00 \$600.00	JOHN ALLEN VARSHO HAILEY RASHAE ARNOLD KASEY ADAM CARTER VICTOR ALLEN AHMAD
79736-GO		1/2/2014	TARGET STORES	\$24.04	\$12.60 \$11.44	2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION 2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
79737-GO		1/2/2014	TASER INTERNATIONAL	\$6,556.04	\$587.00 \$852.60 \$5,116.44	REPAIR TASER S/N:XOO-529719 YELLOW/BLACK EXTENDED DIGITAL TASER (6) YELLOW/BLACK TASERS WITH XDPM
79738-GO		1/2/2014	TEJAS EQUIPMENT INC	\$1,883.39	\$1,883.39	900-9904-61 SPLITTER TOOTH; SHIPPING: DELIVER TO THE COMAL COUNTY RECYCLING DEPARTMENT, 281 RESOURCE DR, NEW BRAUNFELS, TX 78132
79739-GO		1/2/2014	TEXAS ASSOC OF COUNTIES	\$100,695.00	\$100,695.00	1ST QTR 2014 WORKERS' COMP
79740-GO		1/2/2014	TEXAS ASSOC OF COUNTIES	\$14,563.56	\$14,563.56	4TH QTR 2013 UNEMPLOYMENT TAXES
79741-GO		1/2/2014	TEXAS ASSOCIATION OF	\$250.00	\$150.00	2014 ANNUAL DUES - JULIE KASSAB

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$100.00	2014 ANNUAL DUES - DONNA DANDRIDGE
79742-GO		1/2/2014	TEXAS ASSOCIATION OF COUNTY	\$355.00	\$355.00	2014 ANNUAL DUES - DAVID D. RENKEN
79743-GO		1/2/2014	TEXAS CONFERENCE OF URBAN	\$5,516.00	\$5,516.00	2014 URBAN COUNTIES MEMBERSHIP DUES
79744-GO		1/2/2014	TEXAS DEPARTMENT OF PUBLIC	\$280.38	\$2.82	2012CR0738/LUCERO, DARWIN LEE/RESTITUTION
					\$39.65	2012CR0382/POHL, LAUREN/RESTITUTION
					\$60.00	2013CR0256/TERRELL, KENSI MORGAN/RESTITUTION
					\$10.81	2013CR0123/MONHOLLEN, CYNTHIA/RESTITUTION
					\$7.72	2013CR0247/BAMBERGER, CASEY DAVID/RESTITUTION
					\$159.38	12/12/13 - 12/20/13 SEE ATTACHED LIST
79745-GO		1/2/2014	TEXAS DEPARTMENT OF PUBLIC S	\$276.27	\$123.59	12/16/13 - 12/20/13 SEE ATTACHED LIST
					\$152.68	12/16/13 - 12/20/13 SEE ATTACHED LIST
79746-GO		1/2/2014	TEXAS DEPARTMENT OF PUBLIC S	\$8.79	\$8.79	2011CR0713/KROHN, KYLE ALAN/RESTITUTION
79747-GO		1/2/2014	TEXAS DEPT OF PUBLIC SAFETY	\$9.50	\$0.62	2012CR0367/BRISSETTE, KAREN SUE TAYLOR/RESTITUTION
					\$0.89	2012CR1189/BROWN, CHRISTOPHER JAMES/RESTITUTION
					\$3.49	2012CR1405/GAMBREL, DONNY/RESTITUTION
					\$4.50	2013CR0715/KIDD, MAC BENJAMIN/RESTITUTION
79748-GO		1/2/2014	TEXAS MARKING PRODUCTS LTD	\$17.55	\$17.55	NOTARY STAMP: JULIANA M AGUIRRE
79749-GO		1/2/2014	TEXAS TOBACCO	\$10.26	\$10.26	2012CR0077/WITHROW, KELLY LIZBETH/RESTITUTION
79750-GO		1/2/2014	THE KIPLINGER TAX LETTER	\$38.00	\$38.00	ONE YEAR RENEWAL - 26 ISSUES - DIANA ROENSCH
79751-GO		1/2/2014	THE McCLENAHAN LAW FIRM PLLC	\$245.00	\$245.00	CHILDREN / NM ET AL
79752-GO		1/2/2014	THIRD COURT OF APPEALS	\$662.78	\$662.78	11/01-30/13 CIVIL FILING FEE/3RD COURT OF

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						APPEALS
79753-GO		1/2/2014	THOMAS P. CLARK	\$650.00	\$350.00 \$300.00	SCOTT LESLIE LUND II TRINA RIVERA GONZALEZ
79754-GO		1/2/2014	THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	12/01/13 - 12/31/13 ELEVATOR MAINTENANCE
79755-GO		1/2/2014	TIGER TOTE	\$46.23	\$46.23	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
79756-GO		1/2/2014	TWE - ADVANCE NEWHOUSE PARTN	\$1,737.02	\$1,737.02	8260 14 046 0321146 / DECEMBER 2013 / 150 N SEGUIN, STE 204
79757-GO		1/2/2014	TIMOTHY D. WALKER	\$1,050.00	\$50.00 \$50.00 \$50.00 \$900.00	JAMES GILBERT HAMILTON JAMES GILBERT HAMILTON JAMES GILBERT HAMILTON JAMES GILBERT HAMILTON
79758-GO		1/2/2014	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220/12-01-13 - 12-31-13 MONTHLY
79759-GO		1/2/2014	TRACY L HARTING	\$435.00	\$435.00	CHILDREN / KM
79760-GO		1/2/2014	TRI-COUNTY A/C & HEATING LLC	\$335.80	\$335.80	LABOR AND MATERIALS TO INSTALL AND REPAIR THERMOSTAT
79761-GO		1/2/2014	TX DOT	\$47.18	\$47.18	2013CR0337/GATES, TIFFANY RAE/RESTITUTION
79762-GO		1/2/2014	UNITED PARCEL SERVICE	\$147.24	\$133.74 \$13.50	R536A2/SHIPPING CHARGES/DEC 03 - DEC 13, 2013 R536A2/SHIPPING CHARGES/DEC 16 & DEC 20, 2013
79763-GO		1/2/2014	UNITED STATES POSTAL	\$138.00	\$138.00	POSTAGE STAMPS FOR JP #2
79764-GO		1/2/2014	WALMART COMMUNITY/GECRB	\$2,247.49	\$371.88	BREAD COMMODITIES FOR JAIL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$652.48	BREAD COMMODITIES FOR JAIL
					\$421.32	BREAD COMMODITIES FOR JAIL
					\$461.30	BREAD COMMODITIES FOR JAIL
					\$106.57	HEATER; 60X90 RUG
					\$401.88	BREAD COMMODITIES FOR JAIL
					(\$167.94)	REPLACE GRAPE DRINK FOR BREAD AND CREDIT TAXES
79765-GO		1/2/2014	WASTE MANAGEMENT INC.	\$219.29	\$219.29	415-0000035-1015-3/DEC 01 - DEC 15, 2013
79766-GO		1/2/2014	WEST GROUP	\$9,702.64	\$1,094.33	1000169341 - OCTOBER 2013 WEST INFORMATION CHARGES
					\$1,418.98	1000097668 - OCTOBER 2013 WEST INFORMATION CHARGES
					\$564.00	1000701421 - OCTOBER 2013 WEST INFORMATION CHARGES
					\$718.20	1000371167 - OCTOBER 2013 WEST INFORMATION CHARGES
					\$1,025.33	1000169341 - NOVEMBER 2013 WEST INFORMATION CHARGES
					\$1,504.12	1000097668 - NOVEMBER 2013 WEST INFORMATION CHARGES
					\$718.20	1000371167 - NOVEMBER 2013 WEST INFORMATION CHARGES
					\$294.50	1000660599 - TX CIVIL PRACTICE AND REMEDIES CODE 2014 / TX PRACTICES SERIES V33 FAMILY LAW HANDBOOK
					\$57.00	1003364985 - TX LOCAL GOVERNMENT CODE 2014 PHAMPLET
					\$210.00	1000474808 - TX LOCAL GOV CODE 2014; TX CIVIL PRACTICE AND REMEDIES CODE 2014 PAMPHLET;TX FAMILY CODE 2014
					\$1,185.56	1000645294 - NOVEMBER 2013 WEST INFORMATION CHARGES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$435.42	1000645294 - NOVEMBER 2013 LIBRARY PLAN CHARGES
					\$57.00	1000310223 - TX LOCAL GOVERNMENT CODE 2014 PAMPHLET
					\$108.00	1000272895 - TX LOCAL GOV CODE 2013 & TX PROPERTY CODE 2014 PHAMPHLET
					\$102.00	1000103125 - TX CIVIL PRACTICE AND REMEDIESCODE 2014 & TX PROPERTY CODE 2014 PAMPHLET
					\$102.00	1000709069 - TX FAMILY CODE 2014 PAMPHLET
					\$108.00	1000634730 - TX LOCAL GOV CODES 2014 PAMPHLET CODE 2014 AND TX PROPERTY CODE 2014 PAMPHLET
79767-GO		1/2/2014	WHITLEY'S LOCK & SAFE	\$200.00	\$200.00	LABOR AND MATERIALS TO REKEY EXTERIOR DOORS AT JUVENILE PROBATION
79768-GO		1/2/2014	WORKERS COMP	\$752.30	\$752.30	2012CR1574/SEEBY, SCOTT MATTHEW/RESTITUTION
79769-GO		1/2/2014	XEROX CORPORATION	\$507.29	\$312.80	WC7435PHD/PBB017548/CCAL #2
					\$63.88	WCM20I/RYU012004/MAINTENANCE
					\$66.73	WC3550X/VMA584576/COMAL CARE
					\$63.88	WCM20I/RYU011897
79772-GO		1/9/2014	ANTHONY B CANTRELL	\$1,300.00	\$800.00	JOHNNY SALADANA RODRRIGUEZ JR
					\$500.00	JESSE LOPEZ III
79773-GO		1/9/2014	APPLIED CONCEPTS INC.	\$41.89	\$41.89	PARTS & LABOR CHARGES
79774-GO		1/9/2014	AT&T	\$30.69	\$30.69	DEC 7 - JAN 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD
79775-GO		1/9/2014	AT&T	\$868.43	\$0.40	11/09/13 - 12/09/13 LONG DISTANC FAX ADULT PROBATION
					\$0.29	10/09/13 - 11/09/13 LONG DISTANCE FAX JP #3

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$867.74	11/09/13 - 12/09/13 LONG DISTANCE FAX
79776-GO		1/9/2014	AT&T MOBILITY	\$3,279.00	\$3,279.00	823966294/ NOV 8 - DEC 7 / WIRELESS SERVICE
79777-GO		1/9/2014	ATANACIO CAMPOS	\$315.00	\$315.00	CHILD / CV
79778-GO		1/9/2014	BEN E. KEITH	\$5,013.26	\$956.12	FOOD COMMODITIES
					\$629.99	FOOD COMMODITIES
					\$541.68	FOOD COMMODITIES
					\$502.11	FOOD COMMODITIES
					\$292.00	FOOD COMMODITIES
					\$581.61	FOOD COMMODITIES
					\$491.24	FOOD COMMODITIES
					\$499.43	FOOD COMMODITIES
					\$519.08	FOOD COMMODITIES
79779-GO		1/9/2014	BLUEBONNET MOTOR COMPANY	\$2,899.08	\$2,357.80	9W7Z 7000 CRM TRANSMISSION; CORE
					\$541.28	6W1Z-4234-A AXLES; 3U2Z-15177-AA AXLE SEALS; 3W1Z-1225-AA AXLE BEARINGS
79780-GO		1/9/2014	BORDEN DAIRY	\$2,415.00	\$839.50	12/02/13 - 12/07/13 MILK PRODUCTS
					\$701.50	12/09/13 - 12/14/13 MILK PRODUCTS
					\$874.00	12/16/13 - 12/21/13 MILK PRODUCTS
79782-GO		1/9/2014	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	HORACE EDWARD WATSON III
					\$2,100.00	LAWERENCE GOULET
79783-GO		1/9/2014	CITY OF NEW BRAUNFELS	\$23,483.45	\$23,483.45	HOUSEHOULD HAZARDOUS WASTE CLEAN UP SPLIT 50/50 CITY/COUNTY
79784-GO		1/9/2014	COMAL CO HEALTH INSURANCE	\$6,027.32	\$6,027.32	JAN14 STD PREMIUMS
79785-GO		1/9/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	DECEMBER 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79786-GO		1/9/2014	COMAL SUPPLY LLC	\$156.21	\$17.15	SANDING BELT
					\$50.50	(100) 18' LATHES; (50) 24' LATHES
					\$53.00	(2) ROLLS 3FT LATHES
					\$35.56	(2) PAIR RUBBER BOOTS
79787-GO		1/9/2014	CONNIE HAYES	\$375.00	\$375.00	CHALLENGE COURT - 12/26/13 -DA, AA, AT, AH & AB
79788-GO		1/9/2014	COUNTY COURT AT LAW	\$32.00	\$32.00	CHECK PRINTING FEES DATED 9/30/2013
79789-GO		1/9/2014	CREATIVE TROPHIES	\$118.00	\$118.00	(2) CLOCKS & SHIPPING CHARGES
79791-GO		1/9/2014	CTAT REGION 7	\$150.00	\$150.00	REGISTER: RENEE COUCH CTAT 2014 DUES
79792-GO		1/9/2014	CTS CONSOLIDATED TELECOM	\$200.00	\$125.00	UNIT 8759 / CHECK OUT ICOP SYSTEM, REPLACE FRONT RADAR ANTENNA CABLE
					\$75.00	UNIT 8759 / FOUND CABLE NOT CONNECTED BEHIND ICOP; REPAIR WIRE AND TESTED
79793-GO		1/9/2014	DEBORAH LINNARTZ WIGINGTON	\$250.00	\$250.00	ANTHONY GRAY JR
79794-GO		1/9/2014	DONALD KITZEL	\$229.00	\$229.00	REPAIR BROKEN T ON IRRIGATION SYSTEM AT HVSP
79795-GO		1/9/2014	FORT BEND PCT #3 CONSTABLE	\$65.00	\$65.00	T-8006B/COMAL VS ROBERT GEX BARFIELD, ET AL
79796-GO		1/9/2014	FRANK B. SUHR	\$100.00	\$100.00	JUVENILE / SMM
79797-GO		1/9/2014	GLORIA RAMIREZ	\$20.00	\$20.00	REFUND IMMUNIZATION SERVICE FEE: SORAYA MIRANDA
79798-GO		1/9/2014	GT DISTRIBUTORS INC.	\$23.80	\$23.80	#EPC-EP-BUD EARPHONE CONNECTION REPLACEMENT AND EARBUD; #EPC-EP-CTUBE EAR PHONE CONNECTIONS REPLACEMENT CLEAR TUBE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79799-GO		1/9/2014	HANCOCK STORES	\$13.64	\$13.64	2013CR0429/HARTLEY, AMANDA ROXANN/RESTITUTION
79800-GO		1/9/2014	HAWKINS ASSOCIATES INC	\$988.94	\$380.80 \$299.09 \$309.05	12/29/13 - RUPP, JILL DEANNE 12/29/13 - SPRINGER, STEPHANIE KAYLA 12/29/13 - SANCHEZ, DULCE
79801-GO		1/9/2014	HEB CREDIT RECEIVABLES - DEP	\$58.76	\$6.76 \$52.00	BAKED GOODS FOR GRAND JURY WATER FOR BULVERDE TAX OFFICE
79802-GO		1/9/2014	HERMES INSURANCE AGENCY	\$71.00	\$71.00	DANIEL LUNA
79803-GO		1/9/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
79804-GO		1/9/2014	HOME DEPOT CREDIT SERVICES	\$514.56	\$43.77 \$90.92 \$41.94 \$136.50 \$17.98 \$25.53 \$29.88 \$112.16 \$15.88	CHAIN LINK BRACEBAND; STEEL FRAME HINGE; CARRIAGE BOLT 20PK; GALVANIZED TENSION BAR MARKING WAND; MEASURING WHEEL; LUBRICANT BOSCH DAREDEVIL 5/8 X 17 AUGER; ; MILWAKEE 1/2 BLACK OKIDE DRILL BIT 80LB QUIKRETE CONCRETE MIX POOL SHOP TELESCOPIC POLE 8' POWER BITS ECHO TRIMMER LINE: 1LB.095/ PRO FEED SAFTEY 1GAL; PRO RUSTY PRIMMER 1GAL; PAINT AND CLEANING MITT; PAINT BRUSH (4) FLAT BRUSH
79805-GO		1/9/2014	INMATE SERVICES CORP.	\$2,695.00	\$395.00 \$1,500.00 \$800.00	DANIEL GLYN WHITE - INMATE TRANSPORTATION BRYSON NEAL PATTON - INMATE TRANSPORTATION CYNTHIA LESLIE BROWN - INMATE TRANSPORTATION
79806-GO		1/9/2014	JAMES EDWARD MILLAN	\$100.00	\$100.00	JUVENILE / SG
79807-GO		1/9/2014	KERR COUNTY CLERK	\$2,637.50	\$494.00	2013MHA0142/FG

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$561.50	2013MHB0155/EG
					\$561.50	2013MHB0147/MG
					\$561.50	2013MHA0149/CG
					\$459.00	2013MHA0143/AJ
79808-GO		1/9/2014	KIMBEL L. BROWN	\$250.00	\$250.00	TENO CARDOSO
79809-GO		1/9/2014	KIMCO SERVICES	\$59.00	\$59.00	REPAIR HARNESS FOR SCUBA TANK; FREIGHT
79810-GO		1/9/2014	KOHL'S DEPARTMENT STORE	\$18.00	\$18.00	2011CR0541/STATE VS STEVEN ANTHONY FLORES/RESTITUTION
79811-GO		1/9/2014	LABATT FOOD SERVICE	\$31,247.33	\$3,113.32	FOOD COMMODITIES
					\$191.39	FOOD COMMODITIES
					\$3,498.09	FOOD COMMODITIES
					\$2,339.31	FOOD COMMODITIES
					\$4,536.95	FOOD COMMODITIES
					\$3,490.49	FOOD COMMODITIES
					\$41.66	FOOD COMMODITIES
					\$132.25	FOOD COMMODITIES
					\$3,462.24	FOOD COMMODITIES
					\$3,199.59	FOOD COMMODITIES
					\$3,302.66	FOOD COMMODITIES
					\$4,000.00	FOOD COMMODITIES
					(\$60.62)	LINE ITEM #31 SHORT 2 GEN MILLS GRANOLA BAR BOXES
79812-GO		1/9/2014	LANGUAGE LINE SERVICES	\$7.19	\$7.19	ACCT #9020504189 / NOVEMBER 2013 INTERPRETATION SERVICE
79813-GO		1/9/2014	LOWER COLORADO RIVER AUTHORI	\$468.45	\$468.45	(1) RADIO SERVICE
79814-GO		1/9/2014	N.A.D.A. APPRAISAL GUIDES	\$178.00	\$178.00	ACCT #378208 / ANNUAL RENEWAL - TITLE & REGISTRATION TEXTBOOK

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79816-GO		1/9/2014	NEW BRAUNFELS WELDERS SUPPLY	\$53.25	\$53.25	ACETYLENE REFILL
79817-GO		1/9/2014	NEXTEL COMMUNICATIONS	\$24.99	\$24.99	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
79818-GO		1/9/2014	PEDERNALES ELECTRIC CO.	\$85.86	\$39.72 \$46.14	RIVER RD COMMAND STATION 3400 FM 484
79819-GO		1/9/2014	PETROLEUM TRADERS CORPORATIO	\$15,403.21	\$15,403.21	4905 GALLONS OF FUEL
79820-GO		1/9/2014	POSITIVE PROMOTIONS	\$239.65	\$239.65	SAFETY KITS & SHIPPING CHARGES
79821-GO		1/9/2014	PRODUCTIVITY CENTER INC	\$295.00	\$295.00	TCLEDDS RENEWAL FOR FIRE MARSHAL, JAN. 2014- JAN. 2015
79822-GO		1/9/2014	RESERVE ACCOUNT	\$12,000.00	\$12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
79823-GO		1/9/2014	SHARON FERRELL	\$23.96	\$23.96	1/09/13 - 12/27/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
79824-GO		1/9/2014	SJWTX INC	\$1,086.75	\$54.79 \$318.49 \$399.07 \$314.40	11/15/13 - 12/16/13 Jp #4 11/15/13 - 12/16/13 101 JUMBO EVANS PARK 11/15/13 - 12/16/13 125 MABEL JONES #A 11/15/13 - 12/16/13 125 MABEL JONES #B
79825-GO		1/9/2014	SOLUTIONS 4SURE	\$189.99	\$189.99	(1) HP FUSER KIT
79826-GO		1/9/2014	SOUTHERN COMPUTER WAREHOUSE	\$603.33	\$603.33	(1) APPLE IPAD AIR WI-FI + CELLUAR
79827-GO		1/9/2014	STADLER LEATHAM DEVELOPMENT	\$288,936.00	\$288,936.00	REFUNDING CASH DEPOSIT SURETY FOR ROAD & DRAINAGE IMPROVEMENTS/CASCADA AT CANYON LAKE, UNIT 3.

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
79828-GO		1/9/2014	CINDY S PETERMAN	\$178.50	\$170.00 \$8.50	(2) RETIREMENT PLAQUES NAMETAG: J. LEYBA
79829-GO		1/9/2014	STEPHEN THOMAS	\$490.28	\$490.28	DECEMBER 2013 DISTRICT COURT DOCKET
79830-GO		1/9/2014	TEXAS COMMISSION ON	\$2,170.00	\$560.00 \$740.00 \$870.00	ID NUMBER 00429201309 FY14 Q1 / SEPT 1013 ID NUMBER 0049201311 FY14 Q1 / NOV 2013 ID NUMBER 0049201310 FY14 Q1 / OCTOBER 2013
79831-GO		1/9/2014	TEXAS DEPARTMENT OF PUBLIC	\$18.25	\$2.08 \$16.17	2012CR0926/JONES, STEVEN CHARLES/RESTITUTION 2012CR1422/ZUNIGA, THOMAS/RESTITUTION
79832-GO		1/9/2014	TEXAS DEPARTMENT OF PUBLIC S	\$6.09	\$6.09	2012CR1358/SCEARCE, SAMUEL HENTON/RESTITUTION
79833-GO		1/9/2014	TWE - ADVANCE NEWHOUSE PARTN	\$208.43	\$208.43	8260 14 046 0158233 / DECEMBER 2013 / 3005 W. SAN ANTONIO
79834-GO		1/9/2014	TRI-COUNTY A/C & HEATING LLC	\$1,259.95	\$1,259.95	LABOR AND MATERIALS TO PERFORM YEARLY PREVENTIVE MAINTANCE ON THE HVAC SYSTEM AT THE COMAL COUNTY SHERIFF'S OFFICE
79835-GO		1/9/2014	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / NOV 23 - DEC 23 / 220227594 - 00001
79836-GO		1/9/2014	WASTE MANAGEMENT INC.	\$521.44	\$333.13 \$188.31	SAN-019749-0007-4/JANUARY 2014/4931 HWY 46 W SA1-0181840-0007-5/JANUARY 2014/325 RESOURCE DR
79837-GO		1/9/2014	WEST GROUP	\$102.00	\$102.00	1003622907 - TX CIVIL PRACTICE AND REMEDIES CODE 2014; TX FAMILY CODE 2014 PAMPHLET
79838-GO		1/9/2014	WHITLEY'S LOCK & SAFE	\$70.50	\$70.50	REPAIR DOOR LOCK
79839-GO		1/9/2014	XEROX CORPORATION	\$312.81	\$312.81	WC7435PHD/PBB017548/CCAL #2

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
79840-GO	HC	1/27/2014	INFORMATION MANAGEMENT SOLUT	\$17,808.00	\$17,808.00	CUSTOMER DEPOSITS POSTAGE VOTER CARDS(FIRST CLASS POSTAGE)
79842-GO		1/16/2014	4M YOUTH SERVICES	\$3,038.00	\$3,038.00	RESIDENTIAL SERVICE
79843-GO		1/16/2014	JOHN FURNAS	\$140.00	\$140.00	JANUARY 2014 STORAGE FEE
79844-GO		1/16/2014	ACM BODY & FRAME INC	\$1,721.71	\$1,721.71	UNIT 1009 / REPAIR & REPAINT FRONT PUSH BUMPER
79845-GO		1/16/2014	AL-TEX TIRE & ROAD SERVICE	\$232.50	\$70.00 \$80.00 \$82.50	UNIT 328 / ROAD SERVICE UNIT 211 / ROAD SERVICE ROAD SERVICE - FLAT CHECKED FOR LEAKS
79846-GO		1/16/2014	ALLISON LANTY	\$750.00	\$50.00 \$50.00 \$300.00 \$50.00 \$300.00	JEANNA CARLENE LELAND JEANNA CARLENE LELAND JEANNA CARLENE LELAND TYLER RHANDALL LUCAS TYLER RHANDALL LUCAS
79847-GO		1/16/2014	AMERICAN CADASTRE LLC	\$4,800.60	\$4,800.60	1524 DOCUMENTS RECORDED - DECEMBER 2013
79848-GO		1/16/2014	ANTHONY B CANTRELL	\$650.00	\$650.00	DESTINEE MARIE DAVILA COY
79849-GO		1/16/2014	ASPHALT PATCH ENTERPRISES IN	\$3,471.91	\$3,471.91	(4) PALLETS; 7.16 TONS & 7.18 TONS OF ASPHALT PATCH
79850-GO		1/16/2014	AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERG MGMT
79851-GO		1/16/2014	ATANACIO CAMPOS	\$200.00	\$100.00 \$100.00	JUVENILE / SG JUVENILE / CSA
79852-GO		1/16/2014	BARBARA GAYL ANCIRA	\$2,172.26	\$2,172.26	CHILDREN / KMR ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79853-GO		1/16/2014	BETTY LOU SCHROEDER PH.D.	\$200.00	\$100.00 \$100.00	RICHARD HALES KENNETH JONES JR
79854-GO		1/16/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$1,095.00	\$125.00 \$325.00 \$125.00 \$65.00 \$65.00 \$195.00 \$65.00 \$130.00	T-8037B/COMAL VS BRIAN K KELLER T-8216B/COMAL VS WILLIAM M BARNO T-8343A/COMAL VS RICHARD HELLER & ASSOCIATES LLC T-8163B/COAML VS ELMER W ALTWEIN T-7410C/COMAL VS ROSA S COMEAU T-8168D/COMAL VS GARY L ZARS T-8411A/COMAL VS JOSE VASQUEZ JR T-8389B/COMAL VS DANIEL RODRIGUEZ ET AL
79855-GO		1/16/2014	BLOCH ELECTRICAL SERVICES IN	\$4,625.23	\$4,625.23	EMERGENCY GENERATOR WORK AT THE JAIL
79856-GO		1/16/2014	BLUE TARP FINANCIAL INC	\$155.97	\$155.97	(3) 2" SPRAY NOZZLES
79857-GO		1/16/2014	BLUEBONNET MOTOR COMPANY	\$3,266.40	\$1,952.46 \$426.04 \$2,357.80 \$10.90 \$251.15 \$120.24 \$282.81	8C4Z 7062186C SHIELD; 9C4Z70617A46A ADJUST; 8C4Z 7062901 B COVER; 8C4Z 14A701 C SWITCH; 8C4Z 14A701 A SWITCH; 8C4Z 14A 701 A SHIELD; W302831 HARDWARE; 8C4Z 70610B92 A BRACKET; 8C4Z 7061736 A HANDLE; 9C4Z 7064826 A PLUG; 9C4Z 70644A92 A BOLT; 8C4Z 70644A19 A cover; PC4Z 70632A22 A PAD; 9C4Z 7062900 B COVER; 8C4Z 7061202 A SEAT B; 9C4Z 7064417 B COVER; AC4Z 7064811 A pad 7L3Z-8575-D THERMOSTAT; 3W7Z-12029-AA COIL PACKS; SP405 SPARK PLUGS; F1VY-8255-A ORING 9W7Z 7000 CRM TRANSMISSION; CORE UNIT 8337 / CABLES UNIT 1101 / PARTS - LAMP A UNIT 9782 / TUBE ASSEMBLY UNIT 9782 / PARTS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					(\$135.00)	CORE RETURNED
					(\$600.00)	CORE RETURNED
					(\$100.00)	CREDIT
					(\$600.00)	CORE RETURNED
					(\$600.00)	CORE RETURNED
					(\$100.00)	CORE RETURNED
79858-GO		1/16/2014	BORDEN DAIRY	\$736.00	\$736.00	12/13/13 - 12/28/13 MILK PRODUCTS
79859-GO		1/16/2014	BRENDA BOND	\$20.00	\$20.00	REIMBURSEMENT FOR CHARGE THAT WAS INCORRECT
79860-GO		1/16/2014	BRIAN SCHWARTZ	\$425.00	\$425.00	COUNSELING
79861-GO		1/16/2014	CANYON LAKE ACE HARDWARE	\$29.81	\$21.90	ADAPTER PVC; CEMENT/PRIMER & OTHER SUPPLIES
					\$7.91	ELBOW & OTHER PVC PARTS
79862-GO		1/16/2014	CANYON LAKE WATER SERVICE	\$80.00	\$80.00	REFUND UTILITY CROSSING PERMIT, OUTSIDE OF COUNTY JURISDICTION RECEIPT#23882, CK#105967
79863-GO		1/16/2014	CENTER POINT ENERGY	\$2,828.61	\$954.41	3005 W SAN ANTONIO ST / SO
					\$1,811.89	3005 W SAN ANTONIO ST / JAIL
					\$62.31	132 S WATER LN / CID
79864-GO		1/16/2014	CENTERLINE SUPPLY, INC.	\$1,990.00	\$1,990.00	(10) BARRICADE W/POWER POST & HARDWARE
79865-GO		1/16/2014	CENTRAL TEXAS AUTOPSY PLLC	\$12,600.00	\$2,100.00	CHARLES ANGELO DEVITO
					\$2,100.00	MARIE LOUISE HOLT
					\$2,100.00	DAVID PAUL STANGER
					\$2,100.00	SCOTT ANTHONY DIX
					\$2,100.00	CHRISTOPHER SAMULE VARGAS
					\$2,100.00	JOEL MICHAEL SKELTON
79866-GO		1/16/2014	CHRIS M WIEMERS	\$203.62	\$203.62	12/10/13 - 12/13/13 MILEAGE REIMBURSEMENT TO SEGUIN AND KERVILLE FOR VARIOUS PROGRAMS AND

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						TCAAA DUES
79867-GO		1/16/2014	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	JANUARY 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
79868-GO		1/16/2014	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	DECEMBER 2013 MEDICAL SERVICES
79869-GO		1/16/2014	CSAT LLC	\$1,200.00	\$1,200.00	BASIC SWAT - JASON NITSCH & JOHN MONTANEZ
79870-GO		1/16/2014	COOPER EQUIPMENT COMPANY	\$2,699.80	\$2,699.80	2650144 SECTION ASM COMPLETE; SHIP VIA UPS GROUND, DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
79871-GO		1/16/2014	CRIME STOPPERS	\$1,648.55	\$50.00	2011CR1930/ROSENDAHL, SEAN A/CRST
					\$44.23	2011CR2086/PHELPS, TRAVIS/CRST
					\$215.34	12/23/13 - 12/31/13 SEE ATTACHED LIST
					\$72.30	1/02/14 - 1/10/14 SEE ATTACHED LIST
					\$1,216.68	1/02/14 - 1/10/14 SEE ATTACHED LIST
					\$50.00	2012CR0473/OGUNBASE, OLAYEMI E/RESTITUTION
79872-GO		1/16/2014	CTS CONSOLIDATED TELECOM	\$3,000.00	\$3,500.00	INSTALL KIT - COMPLETE DECK OUT DODGE CHARGER - 7 TRIPS
					(\$500.00)	LESS CREDIT PER GENE PICHER
79873-GO		1/16/2014	CULLIGAN OF SEGUIN, INC	\$36.80	\$36.80	DECEMBER 2013 WATER SERVICE
79874-GO		1/16/2014	CULPEPPER PLUMBING SERVICES	\$90.00	\$90.00	LABOR AND MATERIALS-SEWER BACKED UP AT 160 OAK DRIVE (JP4)
79875-GO		1/16/2014	CUMMINS SOUTHERN PLAINS LLC	\$217.86	\$21.72	FUEL PUMP SUPPORT
					\$30.45	UNIT 646 / ROCKER LEVER SEAL & O RING SEALS
					\$290.69	UNIT 646 / FUEL PUMP SOLENOID
					(\$125.00)	REF INVOICE: 100-253828

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79876-GO		1/16/2014	DALLAS PCT#1 CONSTABLE	\$220.00	\$70.00 \$75.00 \$75.00	T-6945B/COMAL VS DEBORAH B GERAMITA ET AL T-8139B/COMAL VS JUAN C. MORENO, ET AL T-8240C/COMAL VS ESTHER GARCIA ET AL
79877-GO		1/16/2014	DALLAS PCT#3 CONSTABLE	\$75.00	\$75.00	T-8163B/COMAL VS ELMER W ALTWEIN
79878-GO		1/16/2014	DARREN LEE UMPHREY	\$835.00	\$500.00 \$135.00 \$200.00	STAR DIEGO COFFMAN MARK MCMURPHY JELLSON RODRIGUEZ
79879-GO		1/16/2014	DAVID L. NIGH	\$765.00	\$765.00	CHRISTOPHER ALLEN SMITH
79880-GO		1/16/2014	DEBORAH LINNARTZ WIGINGTON	\$825.00	\$250.00 \$300.00 \$275.00	EDWIN ALFONSO ROJAS CHESTER LEE FIGURES JUSTIN WILLIAMS THRASHER
79881-GO		1/16/2014	DELL MARKETING LP	\$2,185.60	\$2,186.30 (\$0.70)	AMAZON OPTIPLEX SFF 9020 (210-AAOZ) OVERPAID BY \$.70
79882-GO		1/16/2014	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERSHIP SUPERVISION
79883-GO		1/16/2014	DEPARTMENT OF STATE HEALTH S	\$256.20	\$256.20	140 REMOTE BIRTH ACCESS - DECEMBER
79884-GO		1/16/2014	DIB WALDRIP	\$10.50	\$10.50	2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
79885-GO		1/16/2014	DISTRICT ATTORNEY	\$278.44	\$26.68 \$6.64 \$88.30 \$46.09 \$2.66 \$50.00	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION 2012CR0835/MORRIS, NICHOLS JR/RESTITUTION 2012CR1092/JACKSON, LEANDER/RESTITUTION 2012CR0075/LUND, SCOTT LESLIE II/RESTITUTION 2013CR0429/HARTLEY, AMANDA ROXANN/RESTITUTION 2013CR1166/SCROGGIN, CLARK C/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$58.07	1/02/14 - 1/10/14 SEE ATTACHED LIST
79886-GO		1/16/2014	DONALD KITZEL	\$5,000.00	\$5,000.00	2ND CONCRETE FORMS SET - CANYON LAKE YOUTH SOCCER CLUB STORAGE BUILDING PROJECT
79887-GO		1/16/2014	DUCKY'S SPORTSWEAR	\$305.98	\$305.98	2013CR1166/SCROGGIN, CLARK C/RESTITUTION
79888-GO		1/16/2014	EBERHARD LUMBER CO.	\$315.26	\$315.26	(7) TREATED WOOD 2X12X20
79889-GO		1/16/2014	ERIC SHAY ROSEN	\$400.00	\$400.00	LAUREN PULLEN
79890-GO		1/16/2014	ERWIN LAW FIRM LLP	\$3,137.11	\$3,137.11	STEVE VILLAREAL JR
79891-GO		1/16/2014	EWALD TRACTOR INC.	\$479.34	\$479.34	ENGINE OIL COOLER & SHIPPING CHARGES
79892-GO		1/16/2014	EZMERALDA SALAZAR	\$13.64	\$13.64	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
79893-GO		1/16/2014	FASTENAL CO.	\$368.34	\$360.72	500104-131632 3" x 8' White Oil Only Wringable/Incinerable SOC
					\$7.62	CABLE TIES
79894-GO		1/16/2014	FRANK B. SUHR	\$100.00	\$100.00	JUVENILE / DLO
79895-GO		1/16/2014	FUQUAY INC.	\$2,960.00	\$2,960.00	16 VACTOR/CLEANING DRAINAGE CULVERTS
79896-GO		1/16/2014	G & K SERVICES	\$2,363.27	\$35.00	UNIFORMS/JAIL MAINT
					\$5.04	UNIFORMS/ANIMAL CONTROL
					\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$416.21	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

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$416.21	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
					\$118.06	UNIFORMS/RD DEPT
					\$35.00	UNIFORMS/JAIL MAINT
					\$5.04	UNIFORMS/ANIMAL CONTROL
					\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$430.24	UNIFORMS/RD DEPT
					\$52.88	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$5.04	UNIFORMS/ANIMAL CONTROL
					\$40.52	UNIFORMS/MAINT
					\$17.52	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$411.51	UNIFORMS/RD DEPT
					\$52.32	UNIFORMS/RECYCLING
					\$45.22	UNIFORMS/MAINT
79897-GO		1/16/2014	GARDEN RIDGE POLICE DEPARTME	\$8.00	\$4.00	2013CR0160/CALDWELL, CHRISTINE ANN/RESTITUTION
					\$4.00	2013CR0381/WRIGHT, AMY GARGIULO/RESTITUTION
79898-GO		1/16/2014	GERALD C. MOTON	\$1,000.00	\$500.00	BRANDON KYLE BRADFORD
					\$500.00	JANIE MIMBELA GARCIA
79899-GO		1/16/2014	GILLETTE	\$920.00	\$920.00	LABOR AND MATERIALS TO REPAIR DOMESTIC HOT WATER BOILER AT THE COMAL COUNTY JAIL
79900-GO		1/16/2014	GINA M JONES	\$250.00	\$250.00	RAYMOND SCOTT MOORE
79901-GO		1/16/2014	GORDON POTTER	\$430.00	\$430.00	TREATMENT
79902-GO		1/16/2014	GOVERNMENTAL COLLECTORS	\$100.00	\$100.00	MEMBERSHIP DUES: JOY STREATER 2014 GOVERNMENT COLLECTORS OF TEXAS
79903-GO		1/16/2014	GRAINGER	\$342.65	\$147.84	ELECTRIC STRIKE; PLUG-IN TRANSORMER & ROUND

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$194.81	PUSH BUTTON PLATFORM WELDED ROLLING LADDER
79904-GO		1/16/2014	GRAYSON COUNTY DEPARTMENT	\$8,236.00	\$8,236.00	RESIDENTIAL POST ADJUD.
79905-GO		1/16/2014	GREATER N.B. CHAMBER	\$3,150.00	\$3,150.00	2014 1ST QTR 2014 ECONOMIC DEVELOPMENT SERVICES
79906-GO		1/16/2014	GT DISTRIBUTORS INC.	\$11,326.15	\$113.94	FC-40SWA FEDERAL CARTRIDGE .40-180GR/HI-JHP;
					\$314.69	CCI-5220 CCI .40 CAL 180GR BLAZER
					\$848.00	FEDERAL CARTRIDGES; BIKE PATROL; G & G BLACK PADDLE STYLE COMBO GLOCK & OTHER SUPPLIES
					\$196.82	(2) GLOCK-MODEL 22-GEN IV .40 GLOCK NIGHT SIGHTS & FREIGHT CHARGES
					\$4,414.35	CCI LAWMAN .45 230GRAIN
					\$4,414.35	(15) FEDERAL CARTRIDGES .223 REM 55 GRAIN
					\$802.00	(15) FEDERAL CARTRIDGE .223 REM 55 GRAIN
					\$222.00	#SAF-6390-83-481 SAFARILAND RIGHT HAND DUTY HOLSTER IN BLACK STX BASKETWEAVE
						MKiii HOLDERS (12)
79907-GO		1/16/2014	GUADALUPE CO. JUVENILE	\$10,200.00	\$10,200.00	RESIDENTIAL SERVICE
79908-GO		1/16/2014	GUADALUPE COUNTY SHERIFF	\$150.00	\$75.00	T-7657A/COMAL VS DAVID E WARMKE
					\$75.00	T-8389B/COMAL VS DANIEL RODRIGUEZ ET AL
79909-GO		1/16/2014	GUADALUPE GAS CO.	\$270.00	\$44.00	PROPANE FOR ROAD DEPT
					\$226.00	PROPANE FOR ROAD DEPT
79910-GO		1/16/2014	GUADALUPE VALLEY TELEPHONE	\$799.53	\$213.40	830-885-4307/50957-001-6/SO
					\$38.90	830-885-4998/502-043-3/TAX OFFICE
					\$4.95	830-964-6103/502-036-7/COUNTY CLERK
					\$227.54	830-964-5820/502-025-0/TAX OFFICE
					\$161.69	830-438-2284/1720-010-6/JP #2 CREDIT CARD

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$41.24	830-964-3781/502-007-8/SUB STATION
					\$111.81	830-964-2281/502-003-7/ADULT PROB
79911-GO		1/16/2014	GUADALUPE VALLEY TELEPHONE C	\$235.65	\$235.65	2003CR0209/SCHOTT, MARY ANN/RESTITUTION
79912-GO		1/16/2014	HANCOCK STORES	\$34.26	\$34.26	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
79913-GO		1/16/2014	HAWKINS ASSOCIATES INC	\$1,709.34	\$375.03	1/05/14 - SANCHEZ, DULCE
					\$539.11	1/05/14 - SPRINGER, STEPHANIE KAYLA
					\$795.20	1/05/14 - RUPP, JILL DEANNE
79914-GO		1/16/2014	HAYS COUNTY SHERIFF'S ACADEM	\$150.00	\$150.00	REGISTER (6) CADETS TO ATTEND BASIC COUNTY CORRECTIONS STATE EXAM
79915-GO		1/16/2014	HAYS COUNTY TREASURER	\$4,340.00	\$4,340.00	RESIDENTIAL SERVICE
79916-GO		1/16/2014	HAZEL BROWN WRIGHT RENEAU PL	\$1,030.80	\$637.00	CHILD / ATT
					\$393.80	CHILD / TH
79917-GO		1/16/2014	HEB COLLECTIONS	\$64.78	\$30.30	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
					\$34.48	2011CR0591/WHITE, BRENDA KAY/RESTITUTION
79918-GO		1/16/2014	HENNE HARDWARE	\$11.03	\$2.78	KEY
					\$8.25	HOSE
79919-GO		1/16/2014	HERALD ZEITUNG	\$1,000.87	\$60.40	12/25/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
					\$171.00	12/01/13 & 12/08/13 EMPLOYMENT AD FOR BUYER II
					\$15.00	12/01,12/04 & 12/08/13 ONLINE AD FOR BUYER II
					\$56.60	12/04/13 EMPLOYMENT AD FOR BUYER II
					\$135.90	12/11/13 & 12/18/13 EMPLOYMENT AD FOR ANIMAL CONTROL
					\$15.00	12/11,12/15,& 12/18/13 ONLINE AD FOR ANIMAL CONTROL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$57.69	12/15/13 EMPLOYMENT AD FOR ANIMAL CONTROL
					\$15.00	12/11, 12/15, & 12/18/13 ONLINE AD FOR RD OPERATOR
					\$135.90	12/11/13 & 12/18/13 EMPLOYMENT AD FOR ROAD OPERATOR
					\$57.69	12/15/13 EMPLOYMENT AD FOR RD OPERATOR
					\$10.00	12/25/13 & 12/19/13 ONLINE AD FOR DEPUTY SHERIFF
					\$51.28	12/29/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
					\$25.00	12/27/13 AFFIDAVIT FEE
					\$78.41	BID AD 2014-113 FOR CONTAINERIZED & BULK ASPHALT PATCHING MATERIAL
					\$2.00	ONLINE LEGAL BID AD #2014-113
					\$60.00	12/4/13 & 12/11/13 EMPLOYMENT AD FOR BUYER II TO RUN IN NB SHOPPER
					\$27.00	12/18/13 EMPLOYMENT FOR ANIMAL CONTROL TO RUN IN NB SHOPPER
					\$27.00	12/18/13 EMPLOYMENT AD FOR RD OPERATOR TO RUN IN NB SHOPPER
79920-GO		1/16/2014	HIDALGO COUNTY SHERIFF'S OFF	\$140.00	\$140.00	T-8343A/COMAL VS RICHARD HELLER & ASSOCIATES LLC
79921-GO		1/16/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
79922-GO		1/16/2014	HILL COUNTRY CUSTOMS, INC.	\$731.03	\$731.03	UNIT 1023 / REPAIR & REPAINT FRONT BUMPER
79923-GO		1/16/2014	IGNACIO E LERMA	\$30.00	\$30.00	REFUND OF TRAP RENTAL
79924-GO		1/16/2014	INGRAM READYMIX INC	\$755.75	\$755.75	9.50 CUBIC YARDS OF 3000 PSI
79925-GO		1/16/2014	JEROME B. WHITE	\$300.00	\$300.00	DAVID ALEXANDER ZEPEDA
79926-GO		1/16/2014	JOHN F. ESMAN	\$2,100.00	\$250.00	SEAN A FITZSIMMONS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$300.00	JOHN CHARLES BRYAN II
					\$250.00	CHARLES KRISTOPHER COLEMAN
					\$250.00	JAVIER URDIALES
					\$50.00	DIANA LYN SMITH
					\$50.00	DIANA LYN SMITH
					\$50.00	DIANA LYN SMITH
					\$250.00	DIANA LYN SMITH
					\$300.00	JUAN CARLOS GARCIA
					\$50.00	JOSHUA DOUGLAS HEIDELBAUGH
					\$300.00	JOSHUA DOUHLAS HEIDELBAUGH
79927-GO		1/16/2014	JOSEPH E. GARCIA III	\$250.00	\$250.00	RODOLFO HINOJOSA TOVAR
79928-GO		1/16/2014	JP MORGAN CHASE BANK	\$14,155.09	\$11,158.58	DEC 2013 P-CARD CHARGES
					\$3,278.51	JAN 2014 P-CARD CHARGES
					(\$282.00)	XEROX SUPPLY TEXAS CREDIT BELONGS TO H.R.
79929-GO		1/16/2014	JUDGE RICARDO H. GARCIA	\$3,038.00	\$3,038.00	RESIDENTIAL SERVICE
79930-GO		1/16/2014	JUSTICE OF THE PEACE #2	\$6.31	\$6.31	REIMBURSEMENT FOR POSTAGE
79931-GO		1/16/2014	KATHLEEN K KINNEY	\$32.04	\$32.04	2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
79932-GO		1/16/2014	KIMBEL L. BROWN	\$250.00	\$250.00	ELIZABETH ANN POOLE
79933-GO		1/16/2014	LABORATORY CORP OF AMERICA H	\$71.00	\$71.00	ACCT #42038155 LAB BILL
79934-GO		1/16/2014	LAKESIDE LIQUOR	\$12.55	\$12.55	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
79935-GO		1/16/2014	LAW OFFICE OF MELISSA D ROWC	\$250.00	\$250.00	BIANCA VASQUEZ
79936-GO		1/16/2014	LEGAL DIRECTORIES	\$82.50	\$82.50	2014 TEXAS LEGAL DIRECTORY & SHIPPING CHARGES
79937-GO		1/16/2014	LEISSNER AUTO PARTS	\$1,996.46	\$2.46	OIL FILTERS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$298.00	(40) BATTERY POST TERMINALS
					\$72.19	UNIT 406 / FUEL/OIL/AIR FILTERS
					\$60.70	TIRE REPAIR & OTHER REPAIRS
					\$21.56	UNIT 316 / THERMOSTAT
					\$25.92	UNIT 316 & 314 / BRAKE HOSES; HOSE FITTINGS & OTHER PARTS
					\$486.26	UNIT 9848 / LAMP; SEAL; BRAKE ROTOR & OTHER PARTS
					\$2.56	UNIT 406 / OIL FILTERS
					\$27.11	UNIT 640 / HYDRAULIC HOSE; HOSE FITTINGS & OTHER PARTS
					\$128.10	UNIT 640 / BATTERY; CORE DEPOSIT & OTHER FEE
					\$27.75	UNIT 9360 & 6335 / SERPENTINE BELT & MOUNT
					\$8.53	UNIT 316 / OIL CAP
					\$12.54	UNIT 290 / PARTS
					\$9.34	UNIT 404 / SEVERE DUTY
					\$156.96	UNIT 1012 / BRAKE PADS & ROTORS
					\$560.96	UNIT 408 / DRUM/ BRAKE ASSEMBLY & OTHER PARTS
					\$59.42	UNIT 328 / CARTRIDGE
					\$124.62	UNIT 328 / REMAN AD CARTRIDGE & CORE DEPOSIT
					\$47.97	UNIT 328 / PARTS
					\$50.31	UNIT 328 / HUBCAP
					\$17.77	UNIT 200 / FUEL FILTERS
					(\$56.07)	REF INVOICE: 420003
					(\$49.50)	CORE DEPOSIT
					(\$99.00)	CORE DEPOSIT
79938-GO		1/16/2014	LEXISNEXIS RISK DATA MANAGME	\$491.20	\$237.75	ACCT #1357105 / OCTOBER 2013 SEARCHES
					\$114.95	ACCT #1357105 / NOVEMBER 2013 SEARCHES
					\$108.50	ACCT #1082250 / DECEMBER 2013 SEARCHES
					\$30.00	ACCT #1357105 / DECEMBER 2013 SEARCHES
79939-GO		1/16/2014	LINDA KING	\$70.06	\$70.06	07/01/2013 - 12/31/13 MILEAGE REIMBURSEMENT TO POST OFFICE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79940-GO		1/16/2014	LONE STAR RADIATOR CO INC	\$225.40	\$225.40	UNIT 1394 / RADIATOR REPAIRS - SUPPLIES; CHEMICALS & OTHER CHARGES
79941-GO		1/16/2014	MARY SCOPAS	\$800.00	\$800.00	1/01/13 - 12/31/13 MILEAGE AND MEAL REIMBURSEMENT
79942-GO		1/16/2014	MATTHEW L FERRARA PHD	\$1,290.00	\$600.00 \$690.00	CR2013-342 - EVALUATION EVALUATION
79943-GO		1/16/2014	BASELUOS LAW FIRM PLLC	\$650.00	\$650.00	DONALD SATTIEWHITE
79944-GO		1/16/2014	MICHAEL ZAMORA	\$550.00	\$300.00 \$250.00	DEVIN ARIEL SANTANA MUNOZ MELISSA GAY MEYER
79945-GO		1/16/2014	MOORE MEDICAL LLC	\$241.28	\$82.04 \$159.24	ACCT #2075105 / FIRST AID KIT ACCT #2075105 / LARGE GLOVES; EYE WASH & EAR PLUGS
79946-GO		1/16/2014	MORRIS GLASS COMPANY	\$25.00	\$25.00	HUMVEE SIDE MIRROR
79947-GO		1/16/2014	MOTOROLA SOLUTIONS INC	\$39,719.92	\$13,148.55 \$1,354.45 \$25,216.92	(3) DIGITAL PORTABLE RADIOS & EQUIPMENT IMPRESS RSM, 3.5MM JACK; IMPRES MULTI UNIT CHARGER; IMPRES ADAPTER SUBSCRIBER INSTALL - MOTOROLA XTL 2500 VHF - DUAL BAND MID POWER VHF MOBILE RADIO
79948-GO		1/16/2014	NARDIS PUBLIC SAFETY	\$3,175.68	\$3,175.68	(12) JACKETS W/FLAPS & NON-FLUORESCENT PULL-DOWN
79949-GO		1/16/2014	NASSER SHARIFI	\$678.55	\$678.55	TRUCK INCIDENT
79951-GO		1/16/2014	NEW BRAUNFELS FEED & SUPPLY	\$51.99	\$51.99	K-9 SUPPLIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79952-GO		1/16/2014	NEW BRAUNFELS POLICE DEPARTM	\$61.27	\$24.62	1/02/14 - 1/10/14 SEE ATTACHED LIST
					\$36.65	12/23/13 - 12/31/13 SEE ATTACHED LIST
79953-GO		1/16/2014	NEW BRAUNFELS UTILITIES	\$3,823.58	\$125.91	4931 W STATE HIGHWAY 46 / RECYCLING
					\$56.50	315 ROCK HILL TRL / EXT SERV
					\$1,566.58	4931 W STATE HIGHWAY 46 / WAREHOUSE
					\$97.78	315 ROCK HILL TRL / BARN EXT SERVICES
					\$218.21	4900 W STATE HIGHWAY 46 / WAREHOUSE
					\$372.95	145 DAVID JONAS DR / JP #1
					\$483.05	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$165.51	402 RESOURCE DR / EXT SERV - BARN
					\$30.10	325 RESOURCE DR SIGN / EXT SERV - SIGN
					\$30.87	325 RESOURCE DR / EXT SERVICE GATE
					\$318.19	325 RESOURCE DR / EXT SERVICES
					\$31.66	195 DAVID JONAS DR / JP #1 GATE
					\$84.81	145 DAVID JONAS DR / EXTENSION PROJECT
					\$101.74	GRUENE HAVEN
					\$139.72	145 DAID JONAS DR / EXT PROJ
79954-GO		1/16/2014	NEW BRAUNFELS WELDERS SUPPLY	\$85.58	\$12.00	SMALL ACETYLENE & OXYGEN REFILL
					\$42.15	REFILL OXYGEN & ACETYLENE
					\$31.43	TORCH COMBO - PARTS & LABOR
79955-GO		1/16/2014	NORMAN C DEAN	\$250.00	\$250.00	JUVENILE / MAC
79956-GO		1/16/2014	O'REILLY AUTOMOTIVE INC	\$1,191.17	\$306.00	ALTERNATOR
					\$393.82	UNIT 9792 / ALTERNATOR; WATER PUMP; OUTLET SEAL & OTHER PARTS
					\$276.48	DISC PAD SETS & BRAKE ROTORS
					\$38.18	O-RINGS & FITTINGS
					\$203.57	CONDENSOR & OTHER PARTS
					\$61.86	UNIT 9808 / PULLEY; IDLER PULLEY & BELT
					\$32.29	TENSIONER
					\$19.99	UNIT 408 / TRAILER LIGHT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$48.75	MINI LAMPS; AXLE BAG & OTHER PARTS
					\$29.98	ADAPTER
					(\$16.18)	REF INVOICE: 282507
					(\$203.57)	REF INVOICE: 281985
79957-GO		1/16/2014	OFFICE OF THE ATTORNEY GENER	\$112.39	\$112.39	RESTITUTION FEE 10/1/13-12/31/13
79958-GO		1/16/2014	OSBURN ASSOCIATES INCORPORAT	\$396.00	\$396.00	REFLECTIVE SHEETING - DIFFERENT COLORS & SIZES
79959-GO		1/16/2014	PATHMARK PRODUCTS	\$768.40	\$619.00	OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24"
					\$149.40	4'X8' COROPLASTIC SHEET; BUCKLE STRAP BRACKETS 4"-12"OD EA
79960-GO		1/16/2014	PEDERNALES ELECTRIC CO.	\$45.00	\$22.50	12/05/13 - 1/04/14 METER 429764
					\$22.50	12/05/13 - 1/04/14 METER 425605
79961-GO		1/16/2014	PEGASUS SCHOOLS, INC.	\$4,285.75	\$4,285.75	RESIDENTIAL SERVICE
79962-GO		1/16/2014	PETROLEUM TRADERS CORPORATIO	\$10,911.28	\$10,911.28	3640 GALLONS OF FUEL
79963-GO		1/16/2014	PHYLIS M. OFFERMAN	\$1,078.00	\$1,078.00	CHILDREN / MAP & RMP
79964-GO		1/16/2014	POWERPLAN OIB	\$3,425.73	\$3,425.73	12/02/13 - 12/16/13 EXCAVATOR W/48" BUCKET FLAT EDGE; DAMAGE WAIVER & OTHER FEES
79965-GO		1/16/2014	PRODUCTIVITY CENTER INC	\$1,960.00	\$1,815.00	JANUARY 2014 - JANUARY 2015 TCLEDDS RENEWAL; EXTRA STATE WIDE USER LICENSE; TRAINING LICENSE AGREEMENT
					\$145.00	MARCH 2014 - MARCH 2015 TCLEDDS SUBSCRIPTION RENEWAL FOR CONST #2

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79966-GO		1/16/2014	PROTECTION ONE ALARM MONITOR	\$5,389.32	\$5,389.32	YEARLY SERVICE AND MONITORING OF THE BRIVO CARD ACCESS SYSTEM, CCTV MAINTENANCE, EXTENDED SERVICE PROTECTION, FIRE MONITORING, MONITORING, EXT SERVICE COVERING FROM 12/30/2013 THROUGH 12/29/2014.
79967-GO		1/16/2014	RAUL PERALES	\$500.00	\$50.00 \$50.00 \$50.00 \$50.00 \$300.00	RICKEY AVERY REED RICKEY AVERY REED RICKEY AVERY REED RICKEY AVERY REED RICKEY AVERY REED
79968-GO		1/16/2014	REAGAN BURRUS PLLC	\$650.00	\$300.00 \$350.00	ANGELY LOPEZ ROMERO MARY ANN SCOTT
79969-GO		1/16/2014	REBECCA CAROLINE MOORE	\$140.66	\$140.66	CHILD / ER
79970-GO		1/16/2014	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
79971-GO		1/16/2014	SAC N PAC	\$54.65	\$54.65	1/02/14 - 1/10/14 SEE ATTACHED LIST
79972-GO		1/16/2014	SAFESITE INC	\$532.50	\$532.50	JANUARY 2014 DOCUMENT STORAGE
79973-GO		1/16/2014	SAFETY SUPPLY	\$1,686.12	\$1,686.12	(4) TX PUBLIC SAFETY CUSTOM KIT & ORANGE FLAME RETART POUCH
79974-GO		1/16/2014	SAFETY-KLEEN CORP.	\$949.98	\$949.98	11/19/13: DISPOSAL OF WASTE PRODUCTS
79975-GO		1/16/2014	SAN ANTONIO EXPRESS NEWS	\$260.00	\$260.00	30054189/SUBSCRIPTION RENEWAL FOR COMMISSIONERS COURT/100 MAIN PLAZA
79976-GO		1/16/2014	SANDRA GARCIA HUHN	\$2,310.00	\$105.00 \$840.00 \$1,365.00	CHILDREN / AP ET AL CHILDREN / BW, AE & DE CHILDREN / AL, NL & RL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79977-GO		1/16/2014	SANTEX TRUCK CENTER LTD	\$1.49	\$4.35	PARTS - RINGS
					\$1.49	1879755C1 ORING (CORRECT RING, I1 WAS RETURNED)
					(\$4.35)	RETURNED
79978-GO		1/16/2014	SYNERGY TELECOM SERVICE COMP	\$1,165.50	\$1,165.50	MONITORING
79979-GO		1/16/2014	SEGUIN GAZETTE-ENTERPRISE	\$692.08	\$64.35	12/04/13 EMPLOYMENT AD FOR BUYER II
					\$3.22	12/04/13 ONLINE AD FOR BUYER II
					\$53.10	12/08/13 EMPLOYMENT AD FOR BUYER II
					\$2.66	12/08/13 ONLINE AD FOR BUYER II
					\$128.70	12/11/13 & 12/18/13 EMPLOYMENT AD FOR ROAD OPERATOR
					\$6.44	12/15/13 & 12/18/13 ONLINE AD FOR RD OPERATOR
					\$171.60	12/11/13 & 12/18/13 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER
					\$8.58	12/11/13 & 12/18/13 ONLINE AD FOR ANIMAL CONTROL OFFICER
					\$53.10	12/15/13 EMPLOYMENT AD FOR ROAD OPERATOR
					\$2.66	12/15/13 ONLINE AD FOR RD OPERATOR
					\$70.80	12/15/13 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER
					\$3.54	12/15/13 ONLINE AD FOR ANIMAL CONTROL OFFICER
					\$64.35	12/25/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
					\$3.22	12/25/13 ONLINE AD FOR DEPUTY SHERIFF
					\$53.10	12/29/13 EMPLOYMENT AD FOR DEPUTY SHERIFF
					\$2.66	12/29/13 ONLINE AD FOR DEPUTY SHERIFF
79980-GO		1/16/2014	SNAP-ON INDUSTRIAL	\$345.34	\$345.34	48 PIECE MASTER EXTRACTOR SET & HANDLING FEES
79981-GO		1/16/2014	SOUTHERN COMPUTER WAREHOUSE	\$198.49	\$198.49	TONER CARTRIDGE
79982-GO		1/16/2014	SPECIALIZED PARTS	\$528.17	\$72.99	UNIT 318 / BATTERY & BATTERY FEE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$78.86	UNIT 640 / BATTERY & MARINE BATTERY
					\$5.46	UNIT 289 / GASKETS
					\$106.11	UNIT 406 / AIR DRYER SPIN-ON
					\$58.99	BATTERY - POWER SPORT & BATTERY FEE
					\$47.83	UNIT 406 / AW32 HYD FLUID 5 GALLON
					\$26.15	STARTING FLUID & WINDSHIELD DEICER
					\$190.91	UNIT 315 / PUMP
					\$17.36	UNIT 404 & 290 / DOUBLE ENDED STUD & MINIATURE LAMP
					(\$76.49)	CREDIT
79983-GO		1/16/2014	ANDREA SPRAGGINS	\$500.00	\$500.00	EVALUATION
79984-GO		1/16/2014	CINDY S PETERMAN	\$95.25	\$95.25	RETIREMENT PALQUE: MYERS & BRINKKOETER
79985-GO		1/16/2014	STATE COMPTROLLER	\$373.64	\$373.64	2013 CHILD SAFETY FEES
79986-GO		1/16/2014	STEPHEN DALE LINDSEY	\$98.00	\$98.00	2011CR1976/WALKER, RONALD WILLIAM JR/RESTITUTION
79987-GO		1/16/2014	STOGNER AND ASSOCIATES	\$615.00	\$615.00	COUNSELING
79988-GO		1/16/2014	STROUD SAFETY APPAREL LLC	\$2,340.00	\$2,340.00	(156) SAFETY VEST - DIFFERENT SIZES
79989-GO		1/16/2014	SUNBELT RENTALS INC	\$3,545.55	\$3,545.55	RENTAL OF A 12" CHIPPER; ENVIRONMENTAL FEE; HEI; LDW (RENTAL PROTECTION PLAN)
79990-GO		1/16/2014	TAE4HA-DISTRICT 12	\$112.50	\$112.50	4-H EXHIBITOR CARDS
79991-GO		1/16/2014	TARGET STORES	\$11.44	\$11.44	2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
79992-GO		1/16/2014	TASER INTERNATIONAL	\$587.00	\$587.00	REPAIR OF YELLOW TASER X26E WITH XDPM
79993-GO		1/16/2014	TAX ASSESSOR-COLLECTOR ASSOC	\$85.00	\$85.00	2014 TACA MEMBERSHIP FEE / CATHY C TALCOTT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
79994-GO		1/16/2014	TERRY WESLEY BAKER	\$10,333.75	\$10,333.75	CHILD / KLS
79995-GO		1/16/2014	TEXAS ASSOCIATION OF COUNTIE	\$180.00	\$180.00	REGISTER: HONORABLE RENEE COUCH 42ND ANNUAL COUNTY TREASURERS CONTUNUING EDUCATION SEMINAR
79996-GO		1/16/2014	TEXAS DEPARTMENT OF PUBLIC	\$210.79	\$128.06 \$82.73	1/02/14 - 1/10/14 SEE ATTACHED LIST 1/02/14 - 1/10/14 SEE ATTACHED LIST
79997-GO		1/16/2014	TEXAS DEPARTMENT OF PUBLIC S	\$184.90	\$184.90	1/02/14 - 1/10/14 SEE ATTACHED LIST
79999-GO		1/16/2014	TEXAS DEPT OF PUBLIC SAFETY	\$10.43	\$10.43	1/02/14 - 1/10/14 SEE ATTACHED LIST
80000-GO		1/16/2014	TEXAS FEDERATION OF	\$139.00	\$139.00	REGISTER: TOM SPRY - 2014 CONFERENCE
80001-GO		1/16/2014	TEXAS MARKING PRODUCTS LTD	\$86.42	\$86.42	SIGNATURE STAMP FOR DIB WALDRIP
80002-GO		1/16/2014	TEXAS MUNICIPAL COURT/	\$36.00	\$36.00	ACCT #1268/SUBSCRIPTION RENEWAL - MIKE RUST
80003-GO		1/16/2014	TEXAS UNITED FOR ANIMALS	\$185.00	\$185.00	REGISTER: STEVEN D. MCKIN - 2014 CONFERENCE
80004-GO		1/16/2014	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	DECEMBER 2013 BILLING
80005-GO		1/16/2014	THIRD COURT OF APPEALS	\$698.25	\$698.25	12/01-31/13 3RD COURT OF APPEALS FILING FEES
80006-GO		1/16/2014	THOMAS C VAUGHN	\$750.00	\$250.00 \$250.00 \$250.00	NICOLE MAXINE CORONA FONDA RENE FUNDERBURK SHEILA KAY CLAYCOMB
80007-GO		1/16/2014	THOMAS P. CLARK	\$300.00	\$300.00	JEREMY DAVID MELCHOR
80008-GO		1/16/2014	TIGER STOP	\$31.67	\$31.67	2004CR0769/WEBER, LEO GEORGE III/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
80009-GO		1/16/2014	TIMOTHY D. WALKER	\$1,198.00	\$50.00	ROMAN HENERY WNEK III
					\$50.00	ROMAN HENRY WNEK III
					\$300.00	ROMAN HENRY WNEK III
					\$798.00	PATRICIA DIANE BROWN
80010-GO		1/16/2014	TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-8168D/COMAL VS GARY L ZARS
80011-GO		1/16/2014	TRI-COUNTY A/C & HEATING LLC	\$283.58	\$95.00	LABOR AND MATERIALS TO REPAIR HEATER IN "B" HALL OF THE COMAL COUNTY JAIL
					\$188.58	LABOR AND MATERIALS TO REPAIR A/C OVER THE TRAINING ROOM AT THE COMAL COUNTY SHERIFF'S OFFICE
80012-GO		1/16/2014	UNITED PARCEL SERVICE	\$11.63	\$11.63	R536A2/SHIPPING CHARGES/DEC 30, JAN 2, & JAN 3, 2014
80013-GO		1/16/2014	URBAN RECORDS ALLIANCE	\$100.00	\$100.00	MEMBERSHIP DUES: JOY STREATER 2014 URBAN RECORDES ALLIANCE
80014-GO		1/16/2014	URGENT CARE & OCCUPATIONAL	\$856.00	\$856.00	DECEMBER 2013 DRUG SCREENING
80015-GO		1/16/2014	USA MOBILITY WIRELESS INC	\$95.85	\$5.30	0308248-4 / DECEMBER PAGER SERVICE MAINTENANCE
					\$18.70	0791007-8 / DECEMBER PAGER SERVICE MAINTENANCE
					\$71.85	0752963-9 / DECEMBER PAGER SERVICE FOR MAINTENANCE
80016-GO		1/16/2014	WASTE MANAGEMENT INC.	\$727.17	\$727.17	415-0000035-1015-3/DEC 16 - DEC 31, 2013
80017-GO		1/16/2014	WELLER TRUCK PARTS	\$2,316.29	\$2,316.29	MODEL AT545 SERIES ALKLISON AUTOMATIC TRUCK TRANSMISSION; CORE CHARGE
80018-GO		1/16/2014	WEST GROUP	\$718.20	\$718.20	1000371167 - DECEMBER 2013 WEST INFORMATION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions..... CHARGES
80019-GO		1/16/2014	WUNDERLICH CONSTRUCTION LTD	\$9,072.00	\$9,072.00	LABOR AND MATERIALS TO REPAIR 16 SKYLIGHTS IN THE LIGHT DUTY MECHANIC SHOP AT THE COMAL COUNTY ROAD DEPARTMENT.; LABOR AND MATERIALS TO REPAIR 16 SKYLIGHTS IN THE LIGHT DUTY MECHANIC SHOP AT THE COMAL COUNTY ROAD DEPARTMENT.
80020-GO		1/16/2014	ZARC INTERNATIONAL, INC.	\$191.55	\$191.55	(12) VEXOR MK3 FLIPTOP MICROSPIN & FREIGHT CHARGES
80021-GO		1/16/2014	ZOELLER FUNERAL HOME	\$2,120.00	\$530.00 \$530.00 \$530.00 \$530.00	CHRISTOPHER VARGAS MARIE HOLT STEVEN KRATT LESLIE HELFERAY
80022-GO	HC	1/27/2014	STATE COMPTROLLER	\$50.00	\$50.00	SEXUAL ASSAULT FEES 10/01/13 - 12/31/13
80024-GO		1/23/2014	AARON S HAAS	\$1,680.00	\$595.00 \$1,085.00	CHILDREN / GG ET AL CHILD / CD
80025-GO		1/23/2014	ACCUTRONICS, INC.	\$60.00	\$60.00	PURPLE INK RIBBONS FOR 5650P
80026-GO		1/23/2014	ACM BODY & FRAME INC	\$2,007.62	\$2,007.62	UNIT 1106 / REPAIR & REPAINT FRONT BUMPER/FENDER
80027-GO		1/23/2014	AL-TEX TIRE & ROAD SERVICE	\$235.00	\$235.00	UNIT 8275 / ROAD SERVICE
80028-GO		1/23/2014	ANGEL PEST CONTROL INC	\$70.00	\$70.00	DECEMBER 2013 SERVICE - CHURCHILL DRIVE
80029-GO		1/23/2014	AT&T	\$165.09	\$30.75 \$26.53	JAN 7 - FEB 6 / 830-626-8350 718 8 / DIST CLREK CREDIT CARD MACHINE JAN 7 - FEB 6 / 830-627-8945 718 1 /

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						RECYCLING FAX
					\$30.75	JAN 7 - FEB 6 / 830-626-8379 718 7 / DIST
						CLERK CREDIT CARD
					\$77.06	JAN 7 - FEB 6 / 830-626-7206 487 0 / RD DEPT
80030-GO		1/23/2014	AT&T MOBILITY	\$2,797.91	\$37.99	876260805/830-660-3259/EMERGENCY MANAGEMENT
					\$37.99	876260770/830-660-8526/ALLEN HELLSETEN
					\$37.99	876260747/830-660-8258/EMERGENCY MANAGEMENT
					\$44.39	830767312/830-481-7762/GENE SZAKACSY
					\$2,639.55	999229599 / DEC 5 - JAN 4, 2014 / MDT
80031-GO		1/23/2014	ATANACIO CAMPOS	\$100.00	\$100.00	JUVENILE / SG
80032-GO		1/23/2014	ATASCOSA COUNTY SHERIFF	\$75.00	\$75.00	T-8446C/COMAL VS ISRAEL EMANUEL ARREDONDO
80033-GO		1/23/2014	BETTY LOU SCHROEDER PH.D.	\$350.00	\$100.00	TRAVIS HAMPTON
					\$100.00	CHRISTOPHER RESENDEZ
					\$150.00	JESSACA SZAKACSY
80034-GO		1/23/2014	BEXAR COUNTY CLERK	\$982.00	\$491.00	2013MHA0151/JAW
					\$491.00	2013MHA0150/EM
80035-GO		1/23/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$445.00	\$130.00	T-8366C/COMAL VS GARY PEREZ ET AL
					\$130.00	T-8409B/COMAL VS ANGELS L SIMPSON ET AL
					\$65.00	T-84024A/COMAL VS SARAH K EVANS POLITTE ET AL
					\$60.00	T-7996C/COMAL VS MARIA N FLORES
					\$60.00	T-8073C/COMAL VS ERIC L WITHERSPOON ET AL
80036-GO		1/23/2014	BUC-EE'S LTD	\$9,190.19	\$4,243.33	OCTOBER 2013 SALES TAX REBATE
					\$4,946.86	NOVEMBER 2013 SALES TAX REBATE
80037-GO		1/23/2014	CAPITAL GRAPHICS, INC.	\$664.70	\$664.70	(23) ELECTION DAY KITS - DRE/ESS (REPLACE CK 70939 DATED 10/25/12)

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
80038-GO		1/23/2014	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	LESLIE KAY HELFERTY
80039-GO		1/23/2014	CINDY E. CUMMINGS	\$1,026.00	\$1,026.00	CR2012-296 / STATE VS NELSON WAYNE MAHAN
80040-GO		1/23/2014	COLLIN COUNTY SHERIFF	\$55.00	\$55.00	T-6328A/COAML VS WILLIAM D WILSON ET AL
80041-GO		1/23/2014	CORRECTIONAL MOBILE MEDICAL	\$440.00	\$440.00	DEC 2013 X-RAYS JAIL
80042-GO		1/23/2014	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	REGISTER: LAURIE KOEHLER - 2014 COUNTY COURT ASSISTANTS CONFERENCE, SAN MARCOS
80043-GO		1/23/2014	CSCD OPERATING ACCOUNT	\$5,436.43	\$5,436.43	GRANT REIMBURSEMENT
80044-GO		1/23/2014	CTAT REGION 7	\$20.00	\$20.00	MEMBERSHIP DUES: RENEE COUCH 2014 CTAT REGION MEMBERSHIP
80045-GO		1/23/2014	DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-8447D/COMAL VS SHOOK MOBILE TECHNOLOGY LP
80046-GO		1/23/2014	DALLAS PCT#3 CONSTABLE	\$75.00	\$75.00	T6328A/COMAL VS WILLIAM D WILSON ET AL
80047-GO		1/23/2014	DAVID YRIZZARY	\$586.75	\$586.75	COLTON LEE KELLUM
80048-GO		1/23/2014	DELL MARKETING LP	\$11,592.64	\$3,813.44 \$7,779.20	OptiPlex 9020 OptiPlex 9020 Small Form Factor, Windows 7 Professional, 32-bit, English AS PER EQUOTE 1017650641072 OptiPlex XE 2 OptiPlex XE2 Small Form Factor, Windows 7 Professional, 32-bit, English AS PER EQUOTE 1017650641072
80049-GO		1/23/2014	DIAMOND-RITE PRODUCTS CO INC	\$208.80	\$208.80	(8) GAL KILZ ODOR DEODRIZER; (12) MISTY DISINFECTANT SPRAY
80050-GO		1/23/2014	DIGITAL ALLY	\$550.00	\$4,507.45	UPGRADE DVM 500+ TO DVM 750 - CREDIT ISSUED AGAINST THIS INVOICE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					(\$3,957.45)	CUSTOMER IS TRADING IN A DVM-500 - APPROVED BY GREG DYER
80051-GO		1/23/2014	DIXIE FLAG	\$238.50	\$238.50	275 FT OF 3/8" WHITE HALYARD; #340136 RTS-1 SERIES REVOLVING TRUCK
80052-GO		1/23/2014	DOEPPENSCHMIDT FAMILY LTD	\$1,745.00	\$155.00	JAMES C. SPENCER
					\$530.00	DONALD REDDEN
					\$530.00	SEBASTIAN CAMPOS
					\$530.00	PHYLLIS LEE KREWETT
80053-GO		1/23/2014	EL PASO COUNTY SHERIFF	\$200.00	\$200.00	T-7996C/COMAL VS MARIA N FLORES
80054-GO		1/23/2014	FRANK B. SUHR	\$250.00	\$250.00	T-6437B/COMAL VS LD ZEPERNICK ET AL
80055-GO		1/23/2014	GBRA	\$2,875.00	\$2,500.00	2014 ANNUAL WATER SALE FOR HIDDEN VALLEY SPORTS PARK
					\$375.00	2014 ANNUAL WATER SALE FOR 3 ACRE LOT
80056-GO		1/23/2014	GERALD C. MOTON	\$500.00	\$500.00	JANIE MIMBELA GARCIA
80057-GO		1/23/2014	GINA M JONES	\$300.00	\$300.00	PATRICK EARL TARKINGTON
80058-GO		1/23/2014	GINA K. MAY	\$600.00	\$600.00	1/06/14 - 1/07/14 COURT REPORTING SERVICES FOR JUDGE CHARLES STEPHENS
80059-GO		1/23/2014	SMITHKLINE BEECHAM CORPORATI	\$602.72	\$602.72	(2) HAVRIX T-LOK HEP A VACCINE
80060-GO		1/23/2014	GRAINGER	\$310.77	\$150.57	BRASS FERRULE; HOSE & HOSE CRIMPER
					\$160.20	(10) TAPE MEASURE
80061-GO		1/23/2014	GRAYSON COUNTY SHERIFF	\$240.00	\$240.00	T-7886A/COMAL VS JOSEPHINE F COUCH ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
80062-GO		1/23/2014	GT DISTRIBUTORS INC.	\$1,855.94	\$72.66	BADGE; DOUBLE ID WALLET BROWN & OTHER SUPPLIES
					\$1,132.50	#STL-22511 Streamlight Red Wand for SL20X or 20XP; #SAF-6390-83-481 Safariland 6390 Holster G17, 22 STX BWI RH; #SAF-090-18 Safariland Handcuff Case Open Top; #NIK-6080 Nik Test "K" Opiates; #NIK-6075 Nik Test "E" Marijuana
					\$230.04	(12) BIANCHI - EXPANDABLE BATON HOLDERS
					\$420.74	SAFARILAND DOUBLE MAG POUCH & RADIO CARRIERS BASKETWEAVE
80063-GO		1/23/2014	GUADALUPE CO. JUVENILE	\$100.00	\$100.00	RESIDENTIAL SERVICE
80064-GO		1/23/2014	HARRIS LOCAL GOVERNMENT SOLU	\$6,781.46	\$6,781.46	1/01/14 - 3/31/14 PACS COLLECTIONS
80065-GO		1/23/2014	HARRIS PCT#1 COUNTY	\$75.00	\$75.00	T-8447D/COMAL VS SHOOK MOBILE TECHNOLOGY LP
80066-GO		1/23/2014	HAWKINS ASSOCIATES INC	\$1,020.60	\$912.80	1/12/14 - RUPP, JILL DEANNE
					\$107.80	1/12/14 - CRANE, ESTELLA M
80067-GO		1/23/2014	HERALD ZEITUNG	\$150.30	\$64.92	12/22/13 PUBLIC HEARING TO CONSIDER CREATION OF COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE
					\$25.00	12/22/13 AFFADAVIT FEE
					\$2.00	12/29/13 ONLINE LEGAL AD
					\$31.38	12/29/13 PUBLIC HEARING AD TO CONSIDER GRANTING PERMISSION TO CANCEL A PORTION OF A SUBDIVISION CORDOVA BEND
					\$25.00	12/29/13 AFFIDAVIT FEE
					\$2.00	12/29/13 ONLINE LEGAL AD
80068-GO		1/23/2014	HIGH SIERRA ELECTRONICS	\$4,780.00	\$4,780.00	ANCHOR BASE FOOTING & LOCKING; ALUMINUM CABINET & U-BOLT BRACKET FOR CABINET

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
80069-GO		1/23/2014	HILL COUNTRY FURNITURE PARTN	\$40,197.89	\$20,195.71 \$20,002.18	OCTOBER 2013 SALES TAX REBATE NOVEMBER 2013 SALES TAX REBATE
80070-GO		1/23/2014	HUMANE SOCIETY OF N.B. AREA	\$5,523.60	\$5,523.60	DECEMBER 2013 IMPOUNDS & EUTHANASIA
80071-GO		1/23/2014	JACQUELINE L WOOD	\$2,442.00	\$258.00 \$492.00 \$1,020.00 \$672.00	CHILD / RM CHILD / DT CHILD / DT CHILD / DT
80072-GO		1/23/2014	JAMES B PEPLINSKI	\$2,010.00	\$300.00 \$70.00 \$140.00 \$1,500.00	COURTNEY LYNN TONICK CHILDREN / MR ET AL CHILD / CW ALEXANDER DELEON
80073-GO		1/23/2014	JC POLLOCK COMPANY INC	\$67.85	\$67.85	PAYROLL PAPER 9-1/2 x 3-2/3; FREIGHT
80074-GO		1/23/2014	LANGUAGE LINE SERVICES	\$12.63	\$12.63	ACCT #9020504189 / INTERPRETATION SERVICES
80075-GO		1/23/2014	LAW OFFICE OF HORTICK & COLL	\$500.00	\$500.00	MICHAEL JAMES CERVANTES
80076-GO		1/23/2014	LeadsOnline LLC	\$5,868.00	\$5,868.00	2014 LEADSONLINE FASTFINE SERVICE PACKAGE RENEWAL
80077-GO		1/23/2014	MATTHEW BENDER & CO.	\$53.44	\$53.44	1100006587/TX PHARMACY LAWS 14 ED W/EBOOK
80078-GO		1/23/2014	MAURO PSYCHOLOGICAL SERVICES	\$962.50	\$962.50	CR2013-346,CR2013-347,CR2013-348/COMPENTENCY EVALUATIONS/AR
80079-GO		1/23/2014	MOORE MEDICAL LLC	\$157.20	\$157.20	ACCT #2075105 / CPR MASK W/FILTER; GLOVES & OTHER MEDICAL SUPPLIES
80080-GO		1/23/2014	MOUNTAIN TARP / PIONEER	\$170.31	\$170.31	#K0134A ARM CONNECTOR CAST; #K0301 BUSHING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						FOR CAT; #K0283 FLAT WASHER 1-7/8 OD; #K0258 SNAP RING; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
80081-GO		1/23/2014	McCREARY VESELKA BRAGG	\$1,028.88	\$183.03	JP #2 6/17/13 - 8/07/13 COLLECTION FEES
					\$135.60	JP #2 8/08/13 - 11/13/13 COLLECTION FEES
					\$280.20	JP #4 12/17/13 COLLECTION FEES
					\$280.35	JP #3 12/16/13 - 12/31/13 COLLECTION FEES
					\$149.70	JP #3 12/01/13 - 12/15/13 COLLECTION FEES
80082-GO		1/23/2014	NARDIS PUBLIC SAFETY	\$4,498.88	\$4,498.88	(17) DUTY JACKETS & NON-FLUORESCENT PULL-DOWN
80083-GO		1/23/2014	NEW BRAUNFELS WELDERS SUPPLY	\$12.00	\$12.00	SMALL ACETYLENE & OXYGEN
80084-GO		1/23/2014	NEW ICOP LLC	\$269.00	\$269.00	BASE REPAIRS & FAN REPLACEMENT - REF PO#121618
80085-GO		1/23/2014	PETROLEUM TRADERS CORPORATIO	\$10,843.90	\$10,843.90	3746 GALLONS OF FUEL
80086-GO		1/23/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0396C - MEDIATION FEE 1/10/14 CHILD
80087-GO		1/23/2014	PRODUCTIVITY CENTER INC	\$145.00	\$145.00	JAN 2014 - JAN 2015 TCLEDDS SUBSCRIPTION RENEWAL FOR CONST #3
80088-GO		1/23/2014	RABA KISTNER INC	\$346.23	\$346.23	12/14/13: TECHNICIAN TIME AND TESTING SERVICES - VEHICLE TRAVEL CHARGE & OTHER
80089-GO		1/23/2014	REBECCA CAROLINE MOORE	\$527.00	\$527.00	CHILDREN / TM & KM
80090-GO		1/23/2014	RONALD J. FRISENHAHN	\$500.00	\$250.00	T-6698C/COMAL VS RICKEY L WINNETT SR
					\$250.00	T-6524A/COMAL VS CAROLE NICHOLSON ET AL
80091-GO		1/23/2014	ROUND TABLE PROTECTION SERVI	\$415.00	\$415.00	SERVICE CALL TO REPAIR CARD ACCESS SYSTEM AT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
80092-GO		1/23/2014	SAN MARCOS DAILY RECORD	\$808.50	\$108.50 \$124.00 \$182.00 \$182.00 \$156.00 \$56.00	JP3 11/10/13 & 11/13/13 EMPLOYMENT AD FOR CLERK V 11/10/13 & 11/13/13 EMPLOYMENT AD FOR IMMUNIZATION NURSE 12/01/13, 12/04/13 & 12/08/13 EMPLOYMENT AD FOR BUYER II 12/11/13,12/15/13 & 12/18/13 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER 12/11/13,12/15/13 & 12/18/13 EMPLOYMENT AD FOR ROAD OPERATOR 12/25/13 & 12/29/13 EMPLOYMENT AD FOR DUPUTY SHERIFF
80093-GO		1/23/2014	SAN MARCOS FAMILY MEDICINE P	\$142.57	\$142.57	JUVENILE MEDICAL
80094-GO		1/23/2014	JUAN D SAUCEDO	\$1,353.75	\$950.00 \$403.75	ANNUAL SERVICE: 30 KW KOHLER GENERATOR & 60 KW KOHLER GENERATOR; CHANGE OIL, OIL/FUEL FILTERS ADDITIONAL WORK TO BRING GENERATOR BACK ON LINE
80095-GO		1/23/2014	SCOTT-MERRIMAN INC	\$790.00	\$790.00	Poly envelopes For Remote Size (QTY:1000)
80096-GO		1/23/2014	SJWTX INC	\$12.07	\$12.07	12/05/13 - 1/06/14 30428 COUGAR BEND
80097-GO		1/23/2014	STATE COMPTROLLER	\$2,588.03	\$2,588.03	QE 12/31/13 SPECIALTY COURT PROGRAM ACCT
80098-GO		1/23/2014	STOGNER AND ASSOCIATES	\$615.00	\$615.00	COUNSELING
80099-GO		1/23/2014	SUMMER STEINBACH	\$1,871.95	\$1,787.64 \$84.31	REIMBURSEMENT / 2013 4-H EXPENDITURES REIMBURSEMENT/ 2013 DEMONSTRATION SUPPLIES
80100-GO		1/23/2014	SUSAN SCHOON	\$600.00	\$50.00	FERNANDO SANCHEZ

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$300.00	FERNANDO SANCHEZ
					\$250.00	MICHAEL THOMAS CHANEY
80101-GO		1/23/2014	TARRANT COUNTY CONSTABLE	\$75.00	\$75.00	T-7886A/COMAL VS JOSEPHINE F COUCH ET AL
80102-GO		1/23/2014	TAX ASSESSOR-COLLECTOR ASSOC	\$160.00	\$40.00	MEMBERSHIP DUES: CHRISTINA PENA 2014 TACA MEMBERSHIP
					\$40.00	MEMBERSHIP DUES: ANISSA CORRELL 2014 TACA MEMBERSHIP
					\$40.00	MEMBERSHIP DUES: MONICA GOODALL 2014 TACA MEMBERSHIP
					\$40.00	MEMBERSHIP DUES: SHARON CARLSON 2014 TACA MEMBERSHIP
80103-GO		1/23/2014	TEXAS ANIMAL CONTROL	\$150.00	\$50.00	MEMBERSHIP DUES: MELVIN LINDIG
					\$50.00	MEMBERSHIP DUES: THOMAS SPRY
					\$50.00	MEMBERSHIP DUES: STEVEN D. MCKIN
80104-GO		1/23/2014	TEXAS ASSOC OF COUNTIES	\$282,955.00	\$282,955.00	AUTOMOBILE LIABILITY,GENERAL LIABILITY,AUTOMOBILE DAMAGE,PUBLIC OFFICIALS LIABILITY & LAW ENFORCEMENT LIABILITY COVERAGE
80105-GO		1/23/2014	TEXAS CENTER FOR THE JUDICIA	\$135.00	\$135.00	CONFERENCE REGISTRATION: JUDGE DIBRELL W. WALDRIP - MAY 5 - MAY 7, 2014
80106-GO		1/23/2014	TEXAS COMMISSION ON	\$162.60	\$162.60	PUBLIC INFORMATION ACT - COPIES OF ALL CZP APPROVAL LETTERS WITHIN COMAL COUNTY
80107-GO		1/23/2014	TEXAS DEPARTMENT OF STATE HE	\$50.00	\$50.00	TEXAS TIER TWO CHEMICAL INVENTORY REPORT FOR CALENDER YEAR 2013
80108-GO		1/23/2014	TEXAS LAWYERS INSURANCE EXCH	\$1,500.00	\$1,500.00	HONORABLE CHARLES A. STEPHEN, II - 2/12/14 - 2/12/15 JUDGE'S PROFESSIONAL LIABILITY

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						INSURANCE
80109-GO		1/23/2014	TILLIE BRANCH LUKE	\$577.50	\$280.00	CHILD / ZM
					\$297.50	CHILDREN / RK & RKR
80110-GO		1/23/2014	TRAVIS PCT#5 CONSTABLE	\$345.00	\$140.00	T-6872A/COMAL VS JOHN R MCCOY ET AL
					\$135.00	T6328A/COMAL VS WILLIAM D WILSON ET AL
					\$70.00	T-7536D/COMAL VS ANTONIO RICAFORT ET AL
80111-GO		1/23/2014	UNITED PARCEL SERVICE	\$11.41	\$11.41	R536A2/SHIPPING CHARGES/JAN 7 & JAN 10, 2014
80112-GO		1/23/2014	UNITED WAY OF COMAL COUNTY	\$237.14	\$237.14	UNITED WAY EMPLOYEE DONATIONS FROM CHRISTMAS LUNCHEON
80113-GO		1/23/2014	WAYNE TED WOOD	\$150.00	\$150.00	CHILDREN / JNB ET AL
80114-GO		1/23/2014	WEST GROUP	\$3,093.45	\$1,025.33	1000169341 - DECEMBER 2013 WEST INFORMATION CHARGES
					\$1,504.12	1000097668 - DECEMBER 2013 WEST INFORMATION CHARGES
					\$564.00	1000701421 - DECEMBER 2013 WEST INFORMATION CHARGES
80115-GO		1/23/2014	WHITLEY'S LOCK & SAFE	\$147.00	\$147.00	LABOR AND MATERIALS TO REPAIR LOCK TO THE FRONT DOOR AT THE GOODWIN BUILDING
80116-GO		1/23/2014	WILLARD G. HOLGATE	\$724.06	\$724.06	JASON CHRISTOPHER HESS
80118-GO	HC	1/22/2014	HOLIDAY INN	\$828.36	\$828.36	HOTEL ACCOMMODATIONS: CHRISTOPHER BRAUN TRAINING IN HUMBLE , TX
80121-GO		1/30/2014	A BAIL BONDS	\$180.00	\$180.00	REFUND OF STATE BAIL BOND FEES
80122-GO		1/30/2014	A-AAA BAIL BONDS II	\$60.00	\$60.00	REFUND OF STATE BAIL BOND FEES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
80123-GO		1/30/2014	AA AARONS MINI STORAGE	\$5.00	\$5.00	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
80124-GO		1/30/2014	ACCESSDATA GROUP LLC	\$960.00	\$960.00	MOBILE PHONE EXAMINER PLUS SOFTWARE SMS - RENEWAL - PLUS CABLES SMS
80125-GO		1/30/2014	ACCUTRONICS, INC.	\$10.00	\$10.00	SHIPPING FEE
80126-GO		1/30/2014	ACM BODY & FRAME INC	\$925.80	\$925.80	UNIT 8836 / REPAIR/REPAINT
80127-GO		1/30/2014	AL-TEX TIRE & ROAD SERVICE	\$210.00	\$85.00 \$70.00 \$55.00	UNIT 9362 / ROAD SERVICE UNIT 316 / ROAD SERVICE UNIT 112 / ROAD SERVICE
80128-GO		1/30/2014	ALAMO HOLLY SALES AND SERVIC	\$496.00	\$496.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
80129-GO		1/30/2014	ANTHONY B CANTRELL	\$1,900.00	\$1,900.00	FRANCISCO RODRIGUEZ GOMEZ
80130-GO		1/30/2014	ANTON PAUL HAJEK III	\$4,252.50	\$318.50 \$899.50 \$1,281.00 \$420.00 \$157.50 \$1,176.00	CHILDREN / AG ET AL CHILD / ATT CHILDREN / KG & PS CHILD / NV CHILDREN / XS & SS CHILD / CJS
80131-GO		1/30/2014	B & B PIZZA INC	\$1,038.00	\$1,038.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
80132-GO		1/30/2014	B & H PHOTO-VIDEO-PRO AUDIO	\$642.01	\$52.03 \$589.98	(3) PELICAN 110V TRICKLE CHARGER F/BIG ED RECHARGEABLE (10) OLYMPUS VN-702PC DIGI VOICE RECORDER/BATTERY
80133-GO		1/30/2014	BEXAR COUNTY SHERIFF'S DEPAR	\$570.00	\$65.00 \$185.00	T-8374D/COMAL VS CHARLES W MILLS SR ET AL T-7279D/COAML VS D&B LLC ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$65.00	T-8336A/COMAL VS KELLY SHELTON ET AL
					\$130.00	T-8167C/COMAL VS DAVID M KRUZ ET AL
					\$60.00	T-7720B / COMAL VS THE PENINSULA AT MYSTIC SHORES PROPERTY OWNERS ASSOC INC
					\$65.00	T-8456B/COMAL VS ANGER SA MANAGEMENT LP
80134-GO		1/30/2014	BOB BARKER COMPANY	\$4,191.24	\$2,197.44	PRISONER SUPPLIES - SHOES & TOWELS
					\$919.60	PRISONER SUPPLIES - TOWELS
					\$1,074.20	PRISONER SUPPLIES - SOAP
80135-GO		1/30/2014	BORDEN DAIRY	\$860.43	\$860.43	12/30/13 - 1/4/14 MILK PRODUCTS
80136-GO		1/30/2014	BOSQUE COUNTY SHERIFF	\$70.00	\$70.00	T-8421D/COMAL VS GEORGE DAVID OUELLETTE ET AL
80137-GO		1/30/2014	BRADZOIL INC. #5	\$5.00	\$5.00	CR2011-138/KIMBLE, GEORGE R./RESTITUTION
80138-GO		1/30/2014	CANYON LAKE ACE HARDWARE	\$72.94	\$13.99	PVC PIPE
					\$58.95	PVC ADAPTER; PIPE JOINT; PVC CEMENT & OTHER SUPPLIES
80139-GO		1/30/2014	CASE J DARWIN & ASSOCIATES I	\$500.00	\$500.00	JUVENILE / EMA
80140-GO		1/30/2014	CENTER POINT ENERGY	\$2,379.76	\$740.55	199 MAIN PLAZA / CCT
					\$1,305.87	100 MAIN PLZ / COURTHOUSE
					\$333.34	171 E MILL ST / JUV PROB
80141-GO		1/30/2014	CENTRAL RESTAURANT PRODUCTS	\$327.42	\$327.42	MICROFIBER TOWELS; GLASS TOWEL & BOTTLE BRUSHES
80142-GO		1/30/2014	CESAR A. GARCIA	\$2,300.00	\$2,300.00	JANUARY 2014 PSYCHIATRIC SERVICE
80143-GO		1/30/2014	COMAL CO HEALTH INSURANCE	\$5,910.45	\$5,910.45	FEB14 STD PREMIUMS
80144-GO		1/30/2014	COMAL COUNTY SENIOR CITIZENS	\$3,269.37	\$3,269.37	"TEXANS FEEDING TEXANS" GRANT APPROVED IN

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						COURT 08/22/13
80145-GO		1/30/2014	NEW BRAUNFELS CITY PHARMACY	\$100.00	\$100.00	JANUARY 2013 - PHARMACIST CONSULTANT
80146-GO		1/30/2014	COMMUNITY COUNCIL OF SOUTH C	\$3,269.38	\$3,269.38	"TEXANS FEEDING TEXANS" GRANT APPROVED IN COURT 08/22/13
80147-GO		1/30/2014	CRAVINGS	\$122.50	\$122.50	(15) BOX LUNCHES FOR JURY TRIAL
80148-GO		1/30/2014	CRIME STOPPERS	\$525.15	\$504.85	1/13/14 - 1/17/14 SEE ATTACHED LIST
					\$20.30	1/13/14 - 1/17/14 SEE ATTACHED LIST
80149-GO		1/30/2014	CULPEPPER PLUMBING SERVICES	\$1,193.11	\$286.08	EMERGENCY REPAIR TO FIX 4" PIPE IN WALL BEHIND TOILET THAT WAS LEAKING AT THE COMAL COUNTY JAIL
					\$907.03	REPAIR WATER L;EAK ON PUBLIC DRINKING LINE AT JUMBO EVANS SPORTS PARK BETWEEN THE ROAD AND THE SOCCER FIELDS
80150-GO		1/30/2014	DALLAS HART	\$131.52	\$131.52	3566/JUVENILE/RESTITUTION
80151-GO		1/30/2014	DALLAS PCT#1 CONSTABLE	\$150.00	\$75.00	T-8336A/COMAL VS KELLY SHELTON ET AL
					\$75.00	T-7720B / COMAL VS THE PENINSULA AT MYSTIC SHORES PROPERTY OWNERS ASSOC INC
80152-GO		1/30/2014	DANIEL L. WEAVER	\$377.00	\$377.00	C13-12-4119 / ESTAY CASE / GOAT
80153-GO		1/30/2014	DEBORAH LINNARTZ WIGINGTON	\$4,079.50	\$250.00	JENNIFER RENEE LEVEL
					\$250.00	ALETHA COLLINI
					\$217.00	CHILDREN / AD ET AL
					\$63.00	CHILD / BM
					\$2,987.50	CHILDREN / NAE & EHE
					\$312.00	CHILDREN / ND ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
80154-GO		1/30/2014	DEBRA JOYNER	\$14.00	\$14.00	3566/JUVENILE/RESTITUTION
80155-GO		1/30/2014	DEERE & COMPANY	\$41,519.99	\$41,519.99	JOHN DEERE 5100M UTILITY TRACTOR & OTHER EQUIPMENT
80156-GO		1/30/2014	DELL MARKETING LP	\$819.83	\$819.83	OPTIPLEX 9020 ULTRA SMALL FORM FACTOR
80157-GO		1/30/2014	DESTEFANO TIRE & AUTO SERV.	\$4,879.20	\$4,879.20	(40) P235 & P265 TIRES
80158-GO		1/30/2014	DISTRICT ATTORNEY	\$43.61	\$43.61	1/13/14 - 1/17/14 SEE ATTACHED LIST
80159-GO		1/30/2014	DOEPPENSCHMIDT FAMILY LTD	\$1,655.00	\$375.00 \$475.00 \$430.00 \$375.00	JUANITA BEATRICE PARKS LARRY PEREZ MARK ROBERT FLYNN RHONDA DAVIS
80160-GO		1/30/2014	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	JANUARY 2014 CONTRACT
80161-GO		1/30/2014	ELLIOTT ELECTRIC SUPPLY INC	\$308.68	\$196.50 \$112.18	ELECTRICAL SUPPLIES 2014 NEC CODE BOOK CODEBOOK2014 NFP; 2014 NEC CODEBOOK TABS CODEBOOKTABS2014 NFP
80162-GO		1/30/2014	ERNEST KENNEY	\$138.48	\$138.48	3566/JUVENILE/RESTITUTION
80163-GO		1/30/2014	ESRI	\$7,000.00	\$7,000.00	ArcGIS FOR DESKTOP STANDARD CONCURRENT USE LICENSE
80164-GO		1/30/2014	EWALD TRACTOR INC.	\$127.30	\$127.30	PARTS - PROTECTIVE WASHER & FREIGHT CHARGES
80165-GO		1/30/2014	FELICIANO HERNANDEZ VASQUEZ	\$540.00	\$540.00	C13-12-3900 / ESTAY CASE / COW
80166-GO		1/30/2014	FREESE AND NICHOLS INC.	\$709.12	\$709.12	11/30/13: SALARIES - CONSTRUCTION SUPPORT FOR RCC DAM

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
80167-GO		1/30/2014	GALLS LLC	\$220.00	\$220.00	#CP054 SIL GALLS TOP OPEN LETTER SIZE CLIPBOARD; #CP007 ADJUSTABLE CITATION II - 6 X 11; SHIPPING
80168-GO		1/30/2014	GALVESTON COUNTY SHERIFF	\$70.00	\$70.00	T-3833A/COMLA VS HELEN KIMBALL ET AL
80169-GO		1/30/2014	GINA M JONES	\$600.00	\$300.00 \$300.00	AUDAZ RAMERO MOLINA NORMA REGALADO
80170-GO		1/30/2014	SMITHKLINE BEECHAM CORPORATI	\$2,387.12	\$2,387.12	#58160-0826-52 HAVRIX (ADULT) HEP A 10 SINGLE DOSE PREFILLED SYRINGES; #58160-0815-11 TWINRIX (HEP A/B) 10 SINGLE DOSE VIAL; #58160-0821-52 ENGERIX-B ADULT (HEP B) 10 SINGLE DOSE PREFILLED SYRINGES; FEDERAL EXCISE TAX
80171-GO		1/30/2014	GRACE CHAVEZ DUNCAN	\$994.50	\$994.50	CR2012-504/STATE VS TROY ANTHONY
80172-GO		1/30/2014	GRAINGER	\$4,160.14	\$2,840.43 \$55.56 \$22.95 \$922.30 \$287.10 \$31.80	DRILL BIT SET; FLUORESCENT LINEAR LAMP & ELECTRONIC BALLAST SNAP ON BUTTERFLY DAMPER DUCT #6GX39 VOLTAGE CARD, 1 MARKER, 120/208 VOLTS; #6GX59 VOLTAGE CARD, 4 MARKERS, 3-PHASE; #6GX40 VOLTAGE CARD, 1 MARKER, 277/480 VOLTS PUSH BROOM W/HNDL & MOP HANDLES LIFT WHEEL KIT & MAIN WHEEL KIT (2) COUPLING INSERT, MAXIMUM TORQUE
80173-GO		1/30/2014	GRANDE FORD TRUCK SALES	\$583.34	\$459.34 \$124.00	KIT UNIT 2322 STATE DOT SAFETY INSPECTION AND CERTIFICATION; UNIT 2111 STATE DOT SAFETY INSPECTION AND CERTIFICATION
80174-GO		1/30/2014	GRANZIN'S MEAT MARKET	\$21.49	\$21.49	2013CR0557/SMITH, DEBORAH LYNN/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
80176-GO		1/30/2014	GT DISTRIBUTORS INC.	\$119.09	\$119.09	511 TACLITE PRO PANTS & HOLSTER TASER
80177-GO		1/30/2014	GUADALUPE VALLEY TELEPHONE	\$57.70	\$24.95 \$32.75	830-620-5521/110238-001-9/TAX OFFICE 830-964-3159/75306-001-1/HIDDEN VALLEY
80178-GO		1/30/2014	GULF COAST PAPER COMPANY INC	\$575.34	\$575.34	AJAX OXYGEN BLEACH CLEANER; ULTRA BLEACH & OTHER CLEANING SUPPLIES
80179-GO		1/30/2014	HANCOCK STORES	\$13.63	\$13.63	2013CR0429/HARTLEY, AMANDA ROXANN/RESTITUTION
80180-GO		1/30/2014	HAWKINS ASSOCIATES INC	\$1,035.20	\$416.70 \$618.50	1/12/14 - SANCHEZ, DULCE 1/12/14 - SPRINGER, STEPHANIE KAYLA
80181-GO		1/30/2014	HAZEL BROWN WRIGHT RENEAU PL	\$6,723.50	\$356.50 \$6,367.00	JUVENILE / SM CHILD / KLS
80182-GO		1/30/2014	HEB COLLECTIONS	\$165.76	\$165.76	2011CR0581/BROWN, CURTIS DEWAYNE/RESTITUTION
80183-GO		1/30/2014	HELLAS CONSTRUCTION INC	\$85,666.39	\$85,666.39	12/31/13: JUMBO EVANS SPORTS PARK TENNIS COURTS
80184-GO		1/30/2014	HERALD ZEITUNG	\$105.00	\$105.00	00022327/PURCHASING SUSSCRIPTION RENEWAL
80185-GO		1/30/2014	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
80186-GO		1/30/2014	HOBBY LOBBY #80	\$41.75	\$41.75	2013CR0557/SMITH, DEBORAH LYNN/RESTITUTION
80187-GO		1/30/2014	HOME DEPOT CREDIT SERVICES	\$194.11	\$18.97 \$141.30 \$33.84	SUPPLIES INFRARED THERMOMETER; BAND STYLE HEARING PROTECTOR; BLIND SUPPLIES
80188-GO		1/30/2014	IDENTICOMM, INC.	\$47.01	\$47.01	ROUND SELF CONTAINED FINGERPRINT PAD &

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						SHIPPING CHARGES
80189-GO		1/30/2014	INFORMATION MANAGEMENT SOLUT	\$708.62	\$708.62	POSTAGE FOR THE MAILING OF THE FRIENDLY REMINDERS
80190-GO		1/30/2014	INGRAM READYMIX INC	\$514.00	\$514.00	6 CUBIC YARDS OF GROUT & FUEL ADJUSTMENT
80191-GO		1/30/2014	INMATE SERVICES CORP.	\$3,170.00	\$1,050.00	KEVIN KOOPMAN - INMATE TRANSPORTATION
					\$1,070.00	DANNY MAC BRIGGS, III - INMATE TRANSPORTATION
					\$1,050.00	SHARON MARIE ROSE - INMATE TRANSPORTATION
80192-GO		1/30/2014	J AND P MANAGEMENT LLC	\$120.00	\$40.00	1/06/14: NON-DOT DRUG SCREENING - CI
					\$40.00	1/08/14: NON-DOT DRUG SCREENING - DW
					\$40.00	1/11/14: NON-DOT DRUG SCREENING - HM
80193-GO		1/30/2014	JACE HOBBS	\$211.00	\$9.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
					\$202.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
80194-GO		1/30/2014	JAMES EDWARD MILLAN	\$650.00	\$650.00	ANTONIO MUNOZ
80195-GO		1/30/2014	JEFFERSON STATE BANK	\$34.34	\$34.34	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
80196-GO		1/30/2014	JERYL M ATKINSON	\$144.75	\$84.75	12/14/13 - 12/31/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
					\$60.00	1/06/14 - 1/23/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
80197-GO		1/30/2014	JOHN F. ESMAN	\$50.00	\$50.00	MEGAN ANN PETTERSON
80198-GO		1/30/2014	JOHN W. HARRIS JR	\$650.00	\$650.00	JUANITA DELEON CANILLO
80199-GO		1/30/2014	JOHNSON COUNTY CONSTABLE PCT	\$75.00	\$75.00	T-7833A/COMAL VS HELEN KIMBALL ET AL
80200-GO		1/30/2014	JOHNSON COUNTY CONSTABLE PCT	\$75.00	\$75.00	T-7883A/COMAL VS HELEN KIMBALL ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
80201-GO		1/30/2014	JOSEPH E. GARCIA III	\$550.00	\$250.00 \$300.00	JOSEPH ANTHONY RAMIREZ JOSE JESUS VARGAS LEZO
80202-GO		1/30/2014	JPCA OF TEXAS	\$60.00	\$60.00	MEMBERSHIP DUES: MARK CHEATUM CONSTABLE ASSOCIATION
80203-GO		1/30/2014	KATE PATTERSON	\$181.00	\$181.00	3566/JUVENILE/RESTITUTION
80204-GO		1/30/2014	KIRBY J. ROGERS	\$65.00	\$65.00	CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
80205-GO		1/30/2014	LESLIE MARTZ	\$98.00	\$98.00	CR2011-197/BECK, CLINTON DAVID/RESTITUTION
80206-GO		1/30/2014	MAC MOTORS INC	\$1,232.11	\$1,232.11	GAUGE ASM VOLTMETER; ALTERNATOR 60 AMP; PUMP & RESERVOIR
80207-GO		1/30/2014	MANUEL C. RODRIGUEZ JR.	\$340.00	\$340.00	JUVENILE / JBC
80208-GO		1/30/2014	MARK'S PLUMBING PARTS	\$2,286.11	\$2,286.11	#27314 SLOAN DUAL FILTER BYPASS REPAIR KIT; #27311 SLOAN DUAL FILTER BYPASS KIT 3.5 GPF, CLOSET WATER SAVER TYPE; #11142 ACORN PEDAL ACTUATED BUTTON ASSEMBLY FOR AIR-TROL; #11145 ACORN TIMER ASSEMBLY LEAD FREE; #28882 ACORN METERING PENAL AIR-TROL SHOWER VALVE FOR MODEL 03MA2M; #27314 SLOAN DUAL FILTER BYPASS REPAIR KIT
80209-GO		1/30/2014	MANUEL M GUAJARDO	\$438.00	\$438.00	TOW UNIT 290 TO FREIGHTLINER OF SAN ANTONIO. \$150.00 HOOK UP FEE, \$6.00 PER MILE, \$48.00 FUEL SURCHARGE
80210-GO		1/30/2014	MICHAEL ZAMORA	\$300.00	\$300.00	JESSE LOUIS RAY SUAREZ
80211-GO		1/30/2014	MILLER & MILLER INSURANCE	\$270.00	\$270.00	JOSHUA DEAN - NEW SBON PUB OFF BOND

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
80212-GO		1/30/2014	MOYA COMMUNICATIONS	\$4,400.00	\$2,200.00 \$2,200.00	JANUARY 2014 SERVICE FEBRUARY 2014 SERVICE
80213-GO		1/30/2014	NEW BRAUNFELS BAIL BONDS	\$105.00	\$105.00	REFUND OF STATE BAIL BOND FEES
80214-GO		1/30/2014	NEW BRAUNFELS POLICE DEPARTM	\$14.02	\$14.02	1/13/14 - 1/17/14 SEE ATTACHED LIST
80215-GO		1/30/2014	NEW BRAUNFELS UTILITIES	\$27,667.49	\$817.50 \$3,380.68 \$5.97 \$75.91 \$46.06 \$196.19 \$10,140.53 \$7.54 \$201.90 \$11,619.64 \$546.91 \$628.66	171 E MILL ST / JUV PROB 199 MAIN PLAZA / CCT 180 E BRIDGE ST / ADULT PROB 340 N SEGUIN AVE / HOUSE 295 N SEGUIN AVE / CAPITAL WEST 138 N SEGUIN AVE / COURTHOUSE 100 N SEGUIN AVE / COURTHOUSE 162 N SEGUIN AVE / COURTHOUSE 205 N SEGUIN AVE / TAX OFFICE 3005 W SAN ANTONIO SE / SO/JAIL 132 S WATER LN / CID 3079 W SAN ANTONIO ST / JP #3
80216-GO		1/30/2014	NUTRITION MATTERS, INC.	\$100.00	\$100.00	QUARTERLY MONITOR REVIEW FOR JAIL
80217-GO		1/30/2014	OFFICE DEPOT INC.	\$6,251.55	\$59.74	715570 OXFORD INDEX CARDS BLANK 4"X6" WHT 300PK; 628825 DART LAMINATED FOAM PLATES 6" DIAMETER WHT 125PK; 366700 PACON STANDARD WEIGHT DRAWING PAPER 9"X12" 500 SHTS MANILA; 666529 3M HIGHLAND MASKING TAPE 3/4"X2161"; 580862 TRADEX INTERNATIONAL VINYL GENERAL PURPOSE GLOVES SMALL CLR BX OF 100; 450946 CHENILLE KRAFT POM-POMS ASST SIZES ASST COLORS BX OF 1000; 289361 PACON SPECTRA ASST COLOR TISSUE PACK 20"X30" 20 COLORS PK OF 100 SHTS; 990500 ELMER'S WASHABLE SCHOOL GLUE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						STICKS .24OZ 4PK
					\$6.58	240248 PACON SHORT PLUME FEATHERS, 1 OZ
					\$85.52	65 WATT FLOOD LIGHTS
					\$5.50	458357 CHARTPAK PICKETT GRAPHIC TAPE 1/8"X324" MATTE BLK
					\$34.51	(3) WALL & MONTHLY CALENDARS
					\$76.53	CARD ROLODEX; DESKPAD; TISSUES & OTHER OFFICE SUPPLIES
					\$29.99	465356 LOGITECH M325 WIRELESS MOUSE INTO THE DEEP
					\$111.00	998286 SMEAD COLORR REINFORCED TAB FAST FOLD LET SZ 1/3 CUT PK OF 50
					\$560.43	COPY PAPER; TONER CARTRIDGES; LABELS & OTHER OFFICE SUPPLIES
					\$655.67	COPY PAPER; TONER; INK CARTRIDGES & OTHER OFFICE SUPPLIES
					\$88.99	LABELS & ENVELOPES
					\$5.79	291968 ACME 8"ALL-PURPOSE SHEARS
					\$24.71	581294 TRADEX GLOVES LG BLUE 100; 525704 PILOT PEN REFILLS BLK; 617953 SCOTCH TAPE W/DISPENSER CLR
					\$654.27	3 DRAWER LATERAL FILE & DELIVERY CHARGE
					\$29.19	207902 STANLEY BOSTITCH PREMIUM STANDARD CHISTEL-POINT STAPLES BX OF 5000; 801120 SMEAD CLEAR HANGING POLY TAB 3 1/2" FOR 1/3 CUT TABS 25PK; 923328 PAPERPROP TRANSLUCENT DESKTOP STAPLER TRANSLUCENT RED
					\$204.14	HP INK CARTRIDGES & BINDERS
					\$236.01	YEARLY LABELS; PENS; DIVIDERS & OTHER OFFICE SUPPLIES
					\$100.90	991356 SMEAD TUFF EXPANDING FILE W/FLAP & ELASTIC CORD 12 POCKETS MNTHLY BRN
					\$944.00	(40 BOXES) ENVELOPES
					\$7.06	COPIES FOR OPEN RECORDS REQUEST 24 TOTAL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$55.27	852982 O.D. DESK PAD CALENDAR JAN-DEC 2014; 363792 SCOTCH HEAVY-DUTY SHIPPING TAPE 6 ROLLS; 987172 PAPERMATE LIQUID PAPER DRYLINE GRIP CORRECTION TAPE WHT; 458612 O.D. SCISSORS BLK 2PK; 450073 PURELL INSTANT HAND SANITIZER PUMP 8OZ
					\$16.50	458357 CHARTPAK PICKETT GRAPHIC TAPE MATTE BLK
					\$28.88	FORAY WK/MO PLANNER
					\$128.18	110284 O.D. CLEANING DUSTER 10OZ PACK OF 6; 207944 SMEAD COLOR FILE FOLDERS LTR BLUE 100BX; 116084 SMEAD COLOR FILE FOLDER LTR MAROON 100BX; 274457 P.D. SLANTED SIGN HOLDER CLR
					\$28.03	MONTHLY DESKPAD CALENDAR & OTHER OFFICE SUPPLIES
					\$179.30	CORRECTION TAPE; HIGHLIGHTERS & COPY PAPER
					\$53.72	422971 AVERY PRINT TO THE EDGE PERMANENT INKJET ROUND LABEL WHT; 441856 AVERY PRINT TO THE END PERMANENT LASER ROUND LABEL WHT; 825232 O.D. SINGLE HOLE PUNCH; 852982 O.D. DESK CALENDAR JAN-DEC 2014; 509328 FORAY PENS BLUE 12PK; 855946 O.D. RUBBER BANDS #64 1LB BAG; O.D. GLUE WRITING PADS LGL RULED CANARY 12PDS; 647853 POST IT DURABLE TABS ASST COLORS PK OF 4; 172784 SMEAD EXP FILE POCKETS LTR 5PK
					\$51.23	965046 SOUTHWORTH BUSINESS PAPER LTR 24LB WHT BX OF 500; 401164 ACU-RITE 12" WALL CLOCK BLK; 307944 PAPERMATE BLUE PEN 12PK
					\$12.59	MECHANICAL FLOOR SCALE
					\$62.33	535704 OD BRAND LAM POUCHES LET SZ 3 MIL 9"X11.5 PK OF 50; 601066 DYMO LT 10697 BLK ON WHT TAPE 0.5"X13"; 689340 FIND IT TAB VIEW

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						HANG FILE FLDRS LET SZ RECYL ASST CLRS PK OF 20; 896029 BLU SKY RECLDK PD CAL 17"X11" HEATHER, JAN-DEC 2014; 633984 OD BD CLEAN SEAL SECRTY ENV #10(4 1/8"X9 1/2")WHT BX 500 \$206.99 HP LASER JET P2035 MONOCHROME LASER PRINTER \$353.28 689244 BROTHER TN-310M MAGENTA; 689118 BROTHER TN310BK BLACK TONER; 384657 BROTHER TN 310Y YELLOW; 826876 BIC WITE-OUT CORRECTION TAPE 10PK; 204057 EXPO WHITE BOARD CLEANER; 630706 OLYMPUS VN-7200 DIGITAL RECORDER; 776890 CLOROX DISINFECTING WIPES; 149757 UNI-BALL BLUE PENS; 193632 UNI-BALLVISION BLACK PENS \$86.52 CALENDARS; HIGHLIGHTERS; CORRECTION TAPE & OTHER OFFICE SUPPLIES \$939.17 BATTERIES; MONTHLY PLANNER; STAPLER & OTHER OFFICE SUPPLIES \$51.53 CLASP ENVELOPES; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES \$90.09 MARKERS; HANGING FILE FOLDERS; PENS & OTHER OFFICE SUPPLIES (\$12.59) RELATED ORDER: 690326223-001
80218-GO		1/30/2014	OSBURN ASSOCIATES INCORPORAT	\$396.00	\$396.00	SHEETING & OVERLAY - DIFFERENT SIZES
80219-GO		1/30/2014	OTTO HARRISON	\$162.00	\$162.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
80220-GO		1/30/2014	OUTLIER ENGINEERING INC	\$200.00	\$200.00	REVIEW THE SEALING SPECIFICATIONS FOR CANYON LAKE YOUTH SOCCER ASSOCIATION CMU BLOCK STORAGE BUILDING
80221-GO		1/30/2014	PETROLEUM TRADERS CORPORATIO	\$16,375.81	\$16,375.81	5485 GALLONS OF FUEL
80222-GO		1/30/2014	PROTECTION ONE ALARM MONITOR	\$70.00	\$70.00	LABOR AND MATERIALS TO REPAIR BATTERY BACKUP

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions..... SYSTEM AT THE CID LOCATION
80223-GO		1/30/2014	RAUL PERALES	\$300.00	\$300.00	LINDSEY NICOLE HOLEMAN
80224-GO		1/30/2014	REAGAN BURRUS PLLC	\$1,906.00	\$434.00 \$364.00 \$623.00 \$385.00 \$100.00	CHILDREN / JS, JJ & PD CHILD / ME CHILD / AMJC CHILDREN / SP & AP CHILD / BJB
80225-GO		1/30/2014	RONALD J. FRIESENHAHN	\$250.00	\$250.00	T-7833A/COMAL VS HELEN KIMBALL ET AL
80226-GO		1/30/2014	RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
80227-GO		1/30/2014	RUSSELL N. BADING	\$8.95	\$8.95	1/21/14 MEAL REIMBURSEMENT FOR PESTICIDE APPLICATOR RECERTIFICATION
80228-GO		1/30/2014	SAFEGUARD BUSINESS SYSTEM	\$249.03	\$249.03	RECEIPTS-STARTING SEQUENCE NUMBER IS 215503 (QTY:625); ESTIMATED SHIPPING
80229-GO		1/30/2014	SANOFI PASTEUR	\$643.22	\$643.22	(2 PAC) ADACEL VACCINE 10X1 DOSE VIALS & EXCISE TAX SURCHARGE
80231-GO		1/30/2014	SHANNON ROBERTA SALMON HAAS	\$2,730.00	\$1,680.00 \$1,050.00	CHILDREN / AG & EG CHILDREN / DJ,KW & ZW
80232-GO		1/30/2014	SHERRI L. BOUCHIE	\$65.66	\$65.66	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
80233-GO		1/30/2014	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
80234-GO		1/30/2014	SJWTX INC	\$33.92	\$33.92	12/05/13 - 1/06/14 2350 BULVERDE RD JP #2
80235-GO		1/30/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,927.09	\$35.32	#5QH-00001 Microsoft Natural Ergonomic

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						Keyboard 4000
					\$316.56	(2) OVER THE EAR HEADSET; (2) AMPLIFIER
					\$737.75	EXPRESSION TONERS & COMP HP TONERS
					\$185.20	(10) TRANSCEND FLASH MEMORY CARDS
					\$652.26	HEWLETT PACKARD HP LASERJET PRO 400 COLOR PRINTER
80236-GO		1/30/2014	STATE COMPTROLLER	\$100.00	\$100.00	STATE OF TEXAS COOPERATIVE PURCHASING PROGRAM ANNUAL MEMBERSHIP PARTICIPATION FEE
80237-GO		1/30/2014	STATE COMPTROLLER	\$14,397.65	\$14,397.65	ELECTRONIC FILING SYSTEM QTR 4 2013
80238-GO		1/30/2014	STEVEN KUBENA	\$7.25	\$7.25	1/21/14 MEAL REIMBURSEMENT FOR PESTICIDE APPLICATOR RECERTIFICATION
80239-GO		1/30/2014	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	2014 1ST QUARTERLY PAYMENT FOR STRUGIS WEB SERVICES
80240-GO		1/30/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	JANUARY 2014 DENTAL SERVICE
80241-GO		1/30/2014	TEXAS COLLEGE OF PROBATE JUD	\$1,050.00	\$350.00	REGISTER: APRIL BUSTOS - TX COLLEGE OF PROBATE JUDGES CONFERENCE
					\$350.00	REGISTER: MICHELE STYSLINGER - TX COLLEGE OF PROBATE JUDGES CONFERENCE
					\$350.00	REGISTER: JUDGE SHERMAN KRAUSE / CONFERENCE
80242-GO		1/30/2014	TEXAS CRIME PREVENTION ASSOC	\$60.00	\$30.00	2014 MEMBERSHIP DUES: RICARDO CARDENAS SR
					\$30.00	2014 MEMBERSHIP DUES: ADAM J. PASTRANO
80243-GO		1/30/2014	TEXAS DEPARTMENT OF PUBLIC	\$65.06	\$65.06	1/10/14 - 1/17/14 SEE ATTACHED LIST
80244-GO		1/30/2014	TEXAS DEPARTMENT OF PUBLIC S	\$77.30	\$77.30	1/10/14 - 1/17/14 SEE ATTACHED LIST
80245-GO		1/30/2014	TEXAS DEPARTMENT OF PUBLIC S	\$34.00	\$34.00	CR2011-121/OLVERA-MEDINA, CASSIE/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
80246-GO		1/30/2014	TEXAS DEPT OF PUBLIC SAFETY	\$10.38	\$10.38	1/10/14 - 1/17/14 SEE ATTACHED LIST
80247-GO		1/30/2014	TEXAS DISTRICT COURT ALLIANC	\$50.00	\$50.00	MEMBERSHIP DUES: KATHY FAULKNER TEXAS DISTRICT COURT ALLIANCE
80248-GO		1/30/2014	TEXAS LAWYERS INSURANCE EXCH	\$1,500.00	\$1,500.00	HONORABLE DIBRELL W. WALDRIP - 3/18/14 - 3/18/15 JUDGES' PROFESSIONAL LIABILITY INSURANCE
80249-GO		1/30/2014	TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CCR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
80250-GO		1/30/2014	TEXAS PUBLIC PURCHASING ASSO	\$225.00	\$75.00 \$75.00 \$75.00	MEMBERSHIP RENEWAL FOR RAMONA WOMACK NEW MEMBERSHIP FOR JANELLE CHAPMAN NEW MEMBERSHIP FOR JOSE D. DAVILA
80251-GO		1/30/2014	THE HOME DEPOT SUPPLY	\$100,011.60	\$53,582.39 \$46,429.21	OCTOBER 2013 SALES TAX REBATE NOVEMBER 2013 SALES TAX REBATE
80252-GO		1/30/2014	THOMAS HILLE	\$600.00	\$600.00	AMANDA LYNN EDGE
80253-GO		1/30/2014	THOMASON FUNERAL HOME INC	\$475.00	\$475.00	DREW ALLEN VANDERFORD
80254-GO		1/30/2014	TOYOTA FINANCIAL SERVICES	\$360.00	\$360.00	CR2012-522/STRACHE, WALTER ROBERT III/RESTITUTION
80255-GO		1/30/2014	TRAVIS PCT#5 CONSTABLE	\$420.00	\$140.00 \$210.00 \$70.00	T-8374D/COAML VS CHARLES W MILLS SR ET AL T-8167C/COMAL VS DAVID M KRUZ ET AL T-8456B/COMAL VS ANGER SA MANAGEMENT LP
80256-GO		1/30/2014	TRI-COUNTY PAINT & SPRAY CO.	\$7.99	\$7.99	(1) DAP FAST N FINAL SPACKLING QUART
80257-GO		1/30/2014	TROPHY MOTORS	\$136.11	\$136.11	3661/JUVENILE/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
80258-GO		1/30/2014	TX DEPT OF AGING & DISABILIT	\$148.00	\$148.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
80259-GO		1/30/2014	TX DOT	\$65.73	\$65.73	1/10/14 - 1/17/14 SEE ATTACHED LIST
80260-GO		1/30/2014	UNITED PARCEL SERVICE	\$11.74	\$11.74	R536A2/SHIPPING CHARGES JAN 13, 2014
80261-GO		1/30/2014	ROY WADE ARLEDGE II	\$866.00	\$866.00	TIMOTHY JOHN MORTON/ AGREED FINAL JUDGEMENT PAYMENT FROM SEIZED FUNDS
80262-GO		1/30/2014	WALMART COMMUNITY/GECRB	\$1,826.44	\$119.76 \$478.74 \$448.24 \$414.00 \$365.70	MICRO SDU CARDS FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
80263-GO		1/30/2014	WALMART STORES INC	\$100.00	\$100.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
80264-GO		1/30/2014	WASTE MANAGEMENT INC.	\$204.50	\$204.50	415-0000035-1015-3/JAN 1 - JAN 15, 2014
80265-GO		1/30/2014	WAY POINT MARINE	\$300.00	\$300.00	CR2005-128/HODGES, TANYA LYNN/RESTUTITION
80266-GO		1/30/2014	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R./RESTITUTION
80267-GO		1/30/2014	XEROX CORPORATION	\$5,530.82	\$153.74 \$161.39 \$158.03 \$72.15 \$158.03 \$158.03 \$66.73 \$63.88 \$152.30 \$227.71 \$152.30	WC5740A/XEH077832/TAX OFFICE WC5740A/XEH073911/COUNTY CLERK WC5740/XEH073971/COUNTY CLERK OFFICE WC3550/VMA568014/VETERANS OFFICE WC5740/XEH073956/JP #3 WC5740/XEH073968/FIRE MARSHAL'S OFFICE WC3550X/VMA584576/COMAL CARE WCM20I/RYU011897/SO OFFICE JP #4 W5225AP/LNX627103/ELECT OFFICE W5645PT/WTD094925/CCAL BOBBIE LNX626993/W5225AP/CCAL BOBBIE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$227.71	W5645PM/WTD094865/JAIL RECORDS
					\$227.71	W5645P/WTD094876/JAIL RECORDS
					\$227.71	WTD085223/W5645P/HEALTH DEPT
					\$152.30	LNx626994/WC5225A/COUNTY CLERK
					\$152.30	LNx627139/W5225AP/TREASURER'S OFFICE
					\$275.65	WTD094818/W5655P/TAX OFFICE
					\$227.71	WTD094557/W5645PT/SO-CID
					\$152.30	LNx626936/WC5225A/CCAL BOBBIE
					\$152.30	LNx627045/W5225AP/JP #2
					\$63.88	RYU012004/WCM20I/MAINTENANCE
					\$227.71	WTD095154/W5645/DIST COURT
					\$63.88	RYU013024/WCM20I/COUNTY CLERK AT CANYON LAKE
					\$206.58	XEK492666/WC5745/DPS OFFICE
					\$210.57	XEK500264/WC5740/JAIL CONTROL ROOM
					\$66.73	VMA662420/MC3550/JAIL RECORDS
					\$66.73	VMA658514/WWC3550X/COURTHOUSE SECURITY
					\$165.27	XEH613492/WC5745A/SO/WARRANTS
					\$66.73	VMA546531/WC3550X/JAIL
					\$66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
					\$66.73	VMA669729/WC3550X/JAIL NURSES OFFICE
					\$66.73	VMA669744/WC3550X/JAIL COMMISSARY
					\$166.93	XEH614393/WC5745A/DA'S OFFICE
					\$166.93	XEH612937/WC5745A/JP #4
					\$225.91	XEH605307/WC5740/DA'S OFFICE
					\$312.80	WC7435PHD/W78535PT/CCAL #2
80268-GO		1/30/2014	ZACHARY ZANE MCDUFF	\$66.09	\$66.09	CR2007-227/ROCKWELL, JACOB ANDREW/RESTITUTION
80270-GO	HC	1/29/2014	TOMMY WARD	\$7,500.00	\$7,500.00	NEEDED FOR INVESTIGATIONS
98000111-GO	HC	1/3/2014	TEXAS FLEET FUEL LTD	\$1,071.87	\$1,071.87	FLEET FUEL/ WEEK ENDED 12/29/13
98000112-GO	HC	1/10/2014	TEXAS FLEET FUEL LTD	\$1,653.47	\$1,653.47	FLEET FUEL/ WEEK ENDED 01/05/14

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
98000113-GO	HC	1/15/2014	CASH ACCOUNT TRUST	\$11,607.82	\$11,607.82	MOVE TY PRESTON LIBRARY DEBT PAYMENT DEPOSIT TO INTEREST BEARING ACCOUNT
98000114-GO	HC	1/17/2014	TEXAS FLEET FUEL LTD	\$1,463.35	\$1,463.35	FLEET FUEL / WEEK ENDED 01/12/14
98000115-GO	HC	1/17/2014	FROST SAFEKEEPING	\$98,314.70	\$98,314.70	INVESTMENT/ SACRAMENT CA CITY FING / MATURING 12/1/2015
98000116-GO	HC	1/24/2014	TEXAS FLEET FUEL LTD	\$1,250.84	\$1,250.84	FLEET FUEL / WEEK ENDED 01/19/14
98000117-GO	HC	1/28/2014	FROST SAFEKEEPING	\$295,106.53	\$295,106.53	FHLMC MSU YIELD 0.249989 MATURING 06/06/14
98000118-GO	HC	1/30/2014	REGIONS BANK	\$2,073,062.50	\$2,073,062.50	PRINCIPAL & INT./ 2011 TAX NOTES
98000119-GO	HC	1/30/2014	REGIONS BANK	\$243,825.00	\$243,825.00	INTEREST/ 2012 COMB. LIMITED TAX & REVENUE BONDS
98000120-GO	HC	1/30/2014	WELLS FARGO BANK	\$285,783.75	\$285,783.75	INTEREST/ 2009 COMB. LTD TAX REVENUE
98000121-GO	HC	1/30/2014	REGIONS BANK	\$1,285,923.13	\$1,285,923.13	PRINCIPAL & INT/ 2007 COMB TAX & REV CERT OF OBLIG
98000123-GO	HC	1/31/2014	STATE COMPTROLLER	\$64,019.14	\$64,019.14	4TH QTR 2013 STATE CIVIL COSTS
98000124-GO	HC	1/31/2014	STATE COMPTROLLER	\$165,847.20	\$165,847.20	4TH QTR 2013 STATE CRIMINAL COURT COSTS
98000125-GO	HC	1/31/2014	TEXAS FLEET FUEL LTD	\$1,549.05	\$1,549.05	FLEET FUEL/ WEEK ENDED 01/26/14
99990404-GO	HC	1/10/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,589,763.84	\$1,589,763.84	PPE 01/03/14 FUNDS TRANSFER
99990405-GO	HC	1/27/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,182,833.89	\$1,182,833.89	PPE 01/17/14 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			----- \$9,375,038.03 =====		
				\$9,375,038.03		