

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
80271-GO	HC	2/26/2014	ROBERTA BOONE	\$102.79	\$102.79	REFUND FOR (2) 50FT ETHERNET CABLES; (2) COUPLERS FOR CRRC POLLING LOCATIONS
80273-GO		2/13/2014	4M YOUTH SERVICES	\$4,032.00	\$3,738.00 \$294.00	RESIDENTIAL SERVICE POST ADJ RESIDENTIAL SERVICE POST/ADJ
80274-GO		2/13/2014	AARON'S RENTAL	\$80.28	\$80.28	2012CR1092/LEANDER, JACKSON/RESTITUTION
80275-GO		2/13/2014	ABC FIRE SYSTEMS LLC	\$178.00	\$178.00	TROUBLE SHOOT FIRE ALARM SYSTEM AT ANNEX BLDB
80276-GO		2/13/2014	ACM BODY & FRAME INC	\$3,562.85	\$1,600.09 \$1,962.76	UNIT 1104 REPAIR/REPAINT DRIVER'S SIDE UNIT 87772 / REPAIR/REPAINT
80277-GO		2/13/2014	ADOPTION LAW FIRM OF TEXAS P	\$1,347.50	\$49.00 \$329.00 \$875.00 \$94.50	CHILDREN / AG ET AL CHILDREN / DP & KP CHILD / CB CHILDREN / LB & ET
80278-GO		2/13/2014	ADVANCED LAUNDRY SYSTEM	\$516.74	\$516.74	LABOR; SERVICE CALL; START SWITCH; WATER VALVE REPAIR KIT
80279-GO		2/13/2014	AIMEE LAWRENCE	\$63.28	\$63.28	1/21/14 MINEAGE REIMBURSEMENT TO DSHS CONFERENCE
80280-GO		2/13/2014	AL-TEX TIRE & ROAD SERVICE	\$681.00	\$175.00 \$37.50 \$285.00 \$50.00 \$133.50	UNIT 0270 / ROAD SERVICE UNIT 5606 LOADER / RIGHT REAR FLAT UNIT 625 GRADER / ROAD SERVICE UNIT 331 / DISMOUNT/MOUNT FLAT REPAIR UNIT 9364 / ROAD SERVICE
80281-GO		2/13/2014	ALAMO AREA COUNCIL OF GOVERN	\$170.00	\$85.00 \$85.00	REGISTER: RYAN CARPENTER FOR CIVIL PROCESS REGISTER: LOLOANA DIAZ-MOORE FOR CIVIL PROCESS

THE SOFTWARE GROUP, INC.

80282-GO	2/13/2014 ALAMO HOLLY SALES AND SERVIC	\$298.00	\$298.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
80283-GO	2/13/2014 ALTEX ELECTRONICS LTD	\$2,093.92	\$2,007.73	DATATWIST CAT5E NETWORK CABLES; CAT 6 RED 10' AND CAT 6 RED 5' \$86.19 (6) HEAVY DUTY POWER CORD ADAPETRS 15A 250V TRIPP LITE 6FT
80284-GO	2/13/2014 AMERICAN BANK OF TEXAS	\$49.00	\$49.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
80285-GO	2/13/2014 AMERICAN CADASTRE LLC	\$1,085.19	\$1,085.19	JAN 2014 MICROFILM CREATION
80286-GO	2/13/2014 ANGEL PEST CONTROL INC	\$663.18	\$663.18	JANUARY 2014 SERVICE
80287-GO	2/13/2014 ANGIE CARPENTER	\$29.56	\$29.56	REIMBURSEMENT FOR PAYMENT MADE ON PERSONAL CREDIT CARD FOR PAYMENT TO UPS STORE TO SHIP DOCUMENTS
80288-GO	2/13/2014 ANNIE BROWN	\$74.81	\$4.33	1/23/14 MEAL REIMBURSEMENT FOR DSHS CONFERENCE \$70.48 1/16/14 & 1/28/14 MILEAGE REIMBURSEMENT TO CHRISTUS TO DROP OFF VACINE IN BULVERDE
80289-GO	2/13/2014 ANTHONY B CANTRELL	\$2,000.00	\$2,000.00	DETINEE MARIE DAVILA COX
80290-GO	2/13/2014 APPLE COMPUTER, INC.	\$479.00	\$479.00	IPAD AIR WI-FI 16GB SPACE GRAY
80291-GO	2/13/2014 AT&T	\$306.08	\$31.62	JAN 9 - FEB 8 / 830-625-7321 21 718 9 / FIRE PANEL \$212.60 JAN 9 - FEB 8 / 512 A25-0011 089 4 \$30.24 JAN 9 - FEB 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT \$31.62 JAN 9 - FEB 8 / 830-625-7363 718 8 / FIRE PANEL

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80292-GO	2/13/2014 AT&T MOBILITY	\$3,248.43	\$3,248.43	823966294/DEC 8 - JAN 7 / WIRELESS SERVICE
80293-GO	2/13/2014 ATANACIO CAMPOS	\$600.00	\$300.00	JUVENILE / CSA
			\$50.00	LACEY MAINORD SANCHEZ
			\$250.00	LACEY MAJNORD SANCHEZ
80294-GO	2/13/2014 B & H PHOTO-VIDEO-PRO AUDIO	\$15.40	\$15.40	(1) PELICAN 110V TRICKLE CHARGER F/BIG ED RECHARGER
80295-GO	2/13/2014 BARBARA GAYL ANCIRA	\$632.00	\$632.00	CHILD / JV
80296-GO	2/13/2014 BARCODES LLC	\$286.90	\$286.90	(1) CASE 12 RIBBONS; (1) CS 12 ROLLS LABELS
80297-GO	2/13/2014 BEN E. KEITH	\$5,325.71	\$481.47	FOOD COMMODITIES
			\$596.71	FOOD COMMODITIES
			\$549.66	FOOD COMMODITIES
			\$399.69	FOOD COMMODITIES
			\$352.17	FOOD COMMODITIES
			\$839.65	FOOD COMMODITIES
			\$618.11	FOOD COMMODITIES
			\$834.15	FOOD COMMODITIES
			\$654.10	FOOD COMMODITIES
80298-GO	2/13/2014 BETTY BECKA	\$29.38	\$29.38	1/21/14 - 1/30/14 MILEAGE REIMBURSEMENT TO VARIOUS FLU CLINICS
80299-GO	2/13/2014 BETTY LOU SCHROEDER PH.D.	\$1,500.00	\$1,500.00	PSYCHOLOGICAL EVALUATION / AR
80300-GO	2/13/2014 BEXAR COUNTY SHERIFF'S DEPAR	\$315.00	\$65.00	T-8384D/COMAL VS LIVING TREE INVESTMENTS INC
			\$65.00	T-8452A/COMAL VS RICHARD HELLER HOMES INC
			\$120.00	T-7874C/COMAL VS FERNANDO GARCIA
			\$65.00	T-8387C/COMAL VS SUNNEY SHANER-BURLEW ET AL
80301-GO	2/13/2014 BILL'S TRACTOR & EQUIPMENT L	\$151.73	\$151.73	UNIT 300 / REPAIR BRAKES
80302-GO	2/13/2014 BLANCO NATIONAL BANK	\$98.00	\$98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION

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80303-GO	2/13/2014 BLOCH ELECTRICAL SERVICES IN	\$1,215.00	\$1,215.00	LABOR AND MATERIALS TO INSTALL TRANSFER SWITCH
80304-GO	2/13/2014 BOBBIE KOEPP	\$177.06	\$156.50	1/13/14 - 1/16/14 MILEAGE REIMBURSEMENT TO VG YOUNG CONFERENCE
			\$20.56	1/23/14 MILEAGE REIMBURSEMENT TO TYE PRESTON LIBRARY IN CANYON LAKE CCT MEETING
80305-GO	2/13/2014 BONNIE C MINATRA	\$300.00	\$300.00	1/28/2014 - COURT REPORTING FOR CPS COURT - JUDGE MELISSA MCCLENAHAN
80306-GO	2/13/2014 BORDEN DAIRY	\$2,277.00	\$701.50	1/06/13 - 1/11/13 MILK PRODUCTS
			\$874.00	1/13/14 - 1/18/14 MILK PRODUCTS
			\$701.50	1/20/14 - 1/25/14 MILK PRODUCTS
80307-GO	2/13/2014 CANON FINANCIAL SERVICES INC	\$556.76	\$556.76	TCS500 COMBO BLACK; TCS500 COMBO CYAN; SHIPPING
80308-GO	2/13/2014 CANYON LAKE HAWKS YOUTH FOOT	\$700.00	\$700.00	REFUND FOR SPRING BRANCH FOOTBALL ELECTRICAL PROJECT AT JUMBO EVANS SPORTS PARK. THIS PROJECT IS NOT GOING FORWARD AT THIS TIME
80309-GO	2/13/2014 CENTER POINT ENERGY	\$2,748.28	\$1,058.68	3005 W SAN ANTONIO ST / SO
			\$58.56	132 S WATER LN / CID
			\$1,631.04	3005 W SAN ANTONIO ST / JAIL
80310-GO	2/13/2014 CENTERLINE SUPPLY, INC.	\$5,649.90	\$5,649.90	(370) GALVANIZED WEDGES WITH 9/16" LATCH HOLE
80311-GO	2/13/2014 CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00	PHYLLIS LEE KREWETT
			\$2,100.00	DREW ALLEN VANDERFORD
			\$2,100.00	STEVE MICHAEL KRATT
			\$2,100.00	BERNARD HILDEBRAND
80312-GO	2/13/2014 CESAR A. GARCIA	\$4,166.67	\$4,166.67	FEBRUARY 2014 PSYCHIATRIC SERVICES

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
 Checking Account (s): GO
 Disbursements Made from 02/01/14 thru 02/28/14

07 March 2014

THE SOFTWARE GROUP, INC.

80313-GO	2/13/2014 CINTAS DOCUMENT MANAGEMENT	\$216.30	\$216.30	JANUARY 2014 DOCUMENT SHREDDING AND DISPOSAL
80314-GO	2/13/2014 CITY PUBLIC SERVICE	\$1,151.54	\$228.92 \$922.62	300-0443-693/UTILITIES/2350 BULVERDE RD/JP #2 300-2961-037/UTILITIES/30450 COUGAR BEND
80315-GO	2/13/2014 CLERK OF COURT HOWARD FORMAN	\$14.00	\$14.00	CERTIFIED COPIES OF JUDGEMENT & INDICTMENT FOR BETH & INTAKE ON TIMOTHY CASKEY
80316-GO	2/13/2014 CLERK US DISRTICT COURT	\$22.00	\$22.00	JUDGEMENT & INDICTMENT FOR PENDING FELONY CASE FOR BETH/INTAKE ON DEFENDANT NELSON MAHAN
80317-GO	2/13/2014 CLERK US DISTRICT COURT	\$103.00	\$103.00	COPIES OF FEDERAL COURT DOCUMENTS ON DEPENDANT PABLO GOMEZ
80318-GO	2/13/2014 COMAL COUNTY TAX ASSESSOR-CO	\$172.21	\$172.21	REIMBURSE FOR CHECKS FOR ESCROW ACCOUNT
80319-GO	2/13/2014 COMAL COUNTY VETERANS COUNCI	\$2,252.00	\$2,252.00	POLICY RENEWAL BA-8C807998-14-SEL / COMAL COUNTY VETERANS VAN - 2/19/14 - 2/19/15
80320-GO	2/13/2014 COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	FEBRUARY 2014 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
80321-GO	2/13/2014 CONNIE HAYES	\$150.00	\$150.00	SCREENING & ASSESSMENT FOR SC & TAJ
80322-GO	2/13/2014 COUNTY & DISTRICT CLERK'S AS	\$30.00	\$10.00 \$10.00 \$10.00	REGISTER: KATHY FAULKNER CDAT REGION IV MEETING REGISTER: CHERIE PEREZ CDAT REGION IV MEETING REGISTER: CECILIA DELGADO CDAT REGION IV MEETING
80323-GO	2/13/2014 COUNTY COURT AT LAW	\$284.00	\$284.00	C2013-1363C/NON-DISCLOSURE CASE ORDERDED TO TRANSFER TO CCAL
80325-GO	2/13/2014 CREEK VIEW VETERINARY CLINIC	\$1,055.39	\$233.06	12/04/13: AREN/TITAN - MEDICATION; LACERATION REPAIR; SURGICAL SERVICE & OTHER

THE SOFTWARE GROUP, INC.

			\$26.25	12/10/13: AREN/TITAN - MEDICATION
			\$77.84	12/23/13: KANTOR/KING - BOARDING & CAPSTAR IN-HOUSE
			\$29.46	1/14/14: REX - BRIEF/RECHECK EXAM
			\$17.88	11/29/13: AREN/TITAN - VITAMINS/THERAPEUTIC SECOND
			\$574.82	1/28/14: KANTOR/KING/AREN/TITAN & REX - COMPLETE WELLNESS EXAM & VACCINES
			\$96.08	2/06/14: ROCKY - EAR CLEANING; EAR CYTOLOGY & OTHER MEDICAL NEEDS
80326-GO	2/13/2014 CRIME STOPPERS	\$725.52	\$722.42	1/21/14 - 1/23/14 SEE ATTACHED LIST
			\$3.10	2011CR0625/AGUIRRE, DUSTIN/CRST
80327-GO	2/13/2014 CRISIS CENTER OF COMAL COUNT	\$1,114.14	\$1,114.14	FAMILY PROTECTION FEES
80328-GO	2/13/2014 CTS CONSOLIDATED TELECOM	\$430.50	\$430.50	FACTORY REPAIR S/N 407CHM1219
80329-GO	2/13/2014 CULPEPPER PLUMBING SERVICES	\$368.22	\$220.72	3RD FLOOR ANNEX BUILDING COURTROOM #2 JURY ROOM BATHROOM.
			\$147.50	LABOR AND MATERIALS TO TROUBLESHOOT AND REPAIR HOT WATER LINE LEAK IN THE ANNEX BLDG BOILER ROOM.
80330-GO	2/13/2014 CUSTOM PRODUCTS CORPORATION	\$940.50	\$237.00	(100) BLANK STREET SIGNS 3/4" RAD NO HOLES
			\$355.50	(100) ALUMINUM STREET SIGNS 3/4" RADIUS NO HOLES
			\$348.00	(100) BLANK STREET SIGNS 3/4" RADIUS NO HOLES
80331-GO	2/13/2014 DALLAS HART	\$12.16	\$12.16	3565/JUVENILE/RESTITUTION
80332-GO	2/13/2014 DALLAS PCT#1 CONSTABLE	\$290.00	\$75.00	T-6818C/COMAL VS MELISSA HERNANDEZ ET AL
			\$140.00	T-7068A/COMAL VS AUDREY ROSE JEBELA
			\$75.00	T-8420C/COMAL VS RUBEN ORTIZ JR
80333-GO	2/13/2014 DALLAS PCT#4 CONSTABLE	\$75.00	\$75.00	T-7777D/COMAL VS SANTOS RODRIGUEZ C SR

THE SOFTWARE GROUP, INC.

80334-GO	2/13/2014 DARREN LEE UMPHREY	\$2,000.00	\$300.00	SHANNON LEE RISINGER
			\$300.00	KURTIS MATTHEW EARLY
			\$300.00	REBECCA KAY KREWET
			\$500.00	CHILD / KPG
			\$300.00	CHRISTINA LYNN PEREZ
			\$300.00	JUAN CARLOS CAMARILLO
80335-GO	2/13/2014 DARREN LYNN RALEY	\$158.77	\$158.77	12/27/13 - 2/4/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
80336-GO	2/13/2014 DAVID L. NIGH	\$750.00	\$750.00	MICHAEL A OLES
80337-GO	2/13/2014 DEAF LINK INC	\$400.00	\$200.00	JANUARY 2014 SERVICE
			\$200.00	FEBRUARY 2014 SERVICE
80338-GO	2/13/2014 DEBORAH LINNARTZ WIGINGTON	\$4,844.00	\$50.00	RAYMUNDO JIMENEZ JR
			\$300.00	RAYMUNDO JIMENEZ JR
			\$250.00	JOHNNY VASQUEZ OLGUIN
			\$300.00	TRACEY ELIZABETH NORTON
			\$50.00	ALEXANDRA BEVERLY SKINNER
			\$300.00	ALEXANDRA BEVERLY SKINNER
			\$364.00	CHILD / JR
			\$550.00	JUAN DANIEL MACIAS
			\$250.00	CARL DEAN HAYNES
			\$300.00	DUSTIN LAUREN MUGRAGE
			\$300.00	DREW MICHAEL TARTALONE
			\$300.00	HUNTER QUENTON ALTHEM
			\$300.00	JOSE JAVIER AGUIRRE
			\$938.00	CHILDREN / LV & LV JR
			\$292.00	CHILDREN / BR & AR
80339-GO	2/13/2014 DEBRA JOYNER	\$1.29	\$1.29	3565/JUVENILE/RESTITUTION
80340-GO	2/13/2014 DELL MARKETING LP	\$14,398.67	\$10,504.00	VLA PROTECTION SUITE ENTERPRISE ED 4.0 PER USER 1 YR ESS MAINT RNWL ELECTRONIC LICENSE

THE SOFTWARE GROUP, INC.

				CONFIRMATION ELEC DWNLD ONLY (A3458532)
			\$821.08	JUJITSU SCANSNAP iX500 - DOCUMENT SCANNERS
			\$992.80	OPTIPLEX 9020 ULTRA SMALL FORM FACTOR
			\$1,054.00	(1) DELL OPTIPLEX 9020 ULTRA SMALL FORM FACTOR
			\$992.80	(1) DELL OPTIPLEX 9020 ULTRA SMALL 4GB
			\$33.99	DELL KM632 WIRELESS KEYBOARD & MOUSE
80341-GO	2/13/2014 DEPARTMENT OF PUBLIC SAFETY	\$9.00	\$2.00	NOVEMBER 2013 NAME SEARCHES
			\$7.00	DECEMBER 2013 NAME SEARCHES
80342-GO	2/13/2014 DEPARTMENT OF STATE HEALTH S	\$11.40	\$11.40	DECEMBER 2013/CEN.CM1912_122013
80343-GO	2/13/2014 DHU PHOTOS	\$56.11	\$56.11	2013CR1163/TORRES, DANIEL GALLEGOS/RESTITUTION
80344-GO	2/13/2014 DIR	\$3,192.56	\$331.06	PH1200/DEC SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE
			\$2,861.50	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/DEC SERVICE
80345-GO	2/13/2014 DISH NETWORK LLC	\$1,190.44	\$1,190.44	2/01/14 - 1/31/15 DISH ANNUAL SERVICE AGREEMENT FOR SHERIFF'S OFFICE
80346-GO	2/13/2014 DISTRICT ATTORNEY	\$290.59	\$26.68	2012CR0077/WITHEROW, KELLY LIZBETH/RESTITUTION
			\$6.64	2012CR0835/MORRIS, NICHOLS JR/RESTITUTION
			\$8.02	2012CR1092/JACKSON, LEANDER/RESTITUTION
			\$46.09	2012CR0075/LUND, SCOTT LESLIE II/RESTITUTION
			\$2.66	2013CR0429/HARTLEY, AMANDA ROXANN/RESTITUTION
			\$50.00	2013CR1166/SCROGGIN, CLARK C/RESTITUTION
			\$58.07	1/02/14 - 1/10/14 SEE ATTACHED LIST
			\$92.43	1/21/14 - 1/23/14 SEE ATTACHED LIST

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80347-GO	2/13/2014	DOEPPENSCHMIDT FUNERAL HOME	\$2,185.00	\$430.00	DAVID BENNER
				\$375.00	DANNY REYNER
				\$530.00	JEFFRE HOUTZ
				\$375.00	ROBERT ELTON JOHNSON
				\$475.00	JENNIFER EVANS
80348-GO	2/13/2014	DONALD KITZEL	\$4,000.00	\$4,000.00	3RD CMU SET - CANYON LAKE YOUTH SOCCER CLUB STORAGE BUILDING
80349-GO	2/13/2014	ELECTION SYSTEMS & SOFTWARE	\$9,338.35	\$345.00	LAYOUT 3/04/14: LAYOUT CHARGE AND ADMIN COLLECTION SURCHARGE
				\$416.59	BATTERY REPAIR - RMA20173 - PEB REPAIR
				\$345.00	LAYOUT 3/04/14: LAYOUT CHARGE ANDADMIN COLLECTION SURCHARGE
				\$1,665.51	CODING: 3/04/14: BASE CHARGE PRECINCT TABULATOR; ERM FILE SETUP
				\$1,471.86	AUDIO: 3/04/14: ELECT REF: 3/04/14 AUDIO CODING SERVICES
				\$2,264.61	CODING: 3/04/14: ELECTION REF: 3/04/14 BASE CHARGE; PRECINCT TABULATOR
				\$2,829.78	AUDIO: 3/04/14: AUDIO CODING; LANGUAGE SETUP ENGLISH
80350-GO	2/13/2014	EMERGENCY PET CLINIC	\$277.14	\$277.14	2011CR0715/UGALDE, SAVONYA DEELEEE/RESTITUTION
80351-GO	2/13/2014	ERIC R. SANDVIG	\$650.00	\$650.00	BRYAN MILLER
80352-GO	2/13/2014	ERNEST KENNEY	\$12.81	\$12.81	3565/JUVENILE/RESTITUTION
80353-GO	2/13/2014	ESRI	\$10,382.20	\$10,382.20	3/14/14 - 3/13/15 ARcGIS FOR DESKTOP ADVANCED (FORMERLY ARCINFO) CONCURRENT USE PRIMARY MAINTENANCE
80354-GO	2/13/2014	EWALD TRACTOR INC.	\$2,207.06	\$1,077.49	#92861 WHEEL FLANGE W/HOLES
				\$759.87	#92862 WHEEL FLANGE W/HOLES; FREIGHT
				\$369.70	CYLINDER & FREIGHT CHARGES

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80355-GO	2/13/2014 FAIR OAKS POLICE DEPARTMENT	\$8.50	\$4.00	2012CR0503/SMITH, RONALD TYLER JR/RESTITUTION
			\$4.50	2013CR1410/WLISON, ROBERT LEE JR/RESTITUTION
80356-GO	2/13/2014 FASTENAL CO.	\$144.61	\$144.61	(12) SAFETY GLASSES
80357-GO	2/13/2014 FASTWAY FOOD MART	\$15.80	\$4.00	2006CR09096/ANGIER, RHONDA MICHELLE/RESTITUTION
			\$11.80	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
80358-GO	2/13/2014 FBINAA	\$420.00	\$105.00	2014 FBINNA NATIONAL DUES: BOB HOLDER #31122
			\$105.00	2014 FBINNA NATIONAL DUES: BRENT PAULLUS #33080
			\$105.00	2014 FBINNA NATIONAL DUES: MARK REYNOLDS #39727
			\$105.00	2014 FBINNA NATIONAL DUES: TOMMY WARD #36459
80359-GO	2/13/2014 FRANK B. SUHR	\$300.00	\$300.00	DAJUAN ODELL MCKELLAR
80360-GO	2/13/2014 GBRA	\$9,100.00	\$9,100.00	GBRA PHASE II FLOOD FEASIBILITY STUDY
80361-GO	2/13/2014 GEORGE V PARKER PHD	\$1,240.00	\$1,240.00	2012CR1225 / FORENSIC ASSESSMENT
80362-GO	2/13/2014 GILLETTE	\$510.00	\$510.00	INSPECT AND REPAIR BOILERS (AS NEEDED) AT THE COMAL COUNTY SHERIFF'S OFFICE
80363-GO	2/13/2014 GINA M JONES	\$2,450.00	\$100.00	THOMAS ALEXE SUGGS
			\$50.00	ROCKY LEANDRO OROSCO
			\$50.00	ROCKY LEANDRO OROSCO
			\$300.00	ROCKY LEANDRO OROSCO
			\$250.00	GABRIEL TERRELL JORDON
			\$300.00	KEVIN LAMONT BRYANT
			\$500.00	MATTHEW WAYNE GARLAND
			\$300.00	ANTONIO ORTEGA
			\$250.00	RICHARDO SPENDLER
			\$50.00	MATTHEW WAYNE GARLAND

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			\$300.00		MATTHEW WAYNE GARLAND
80364-GO	2/13/2014 GLORIA ANN DUMAIS	\$348.00	\$348.00		CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
80365-GO	2/13/2014 GLORIA OCHOA	\$20.00	\$20.00		REFUND IMMUNIZATION SERVICE FEE: ELIJAH FLORES
80366-GO	2/13/2014 GRACE CHAVEZ DUNCAN	\$613.95	\$613.95		JANUARY 2013 - DECEMBER 2013 MEALS & MILEAGE REIMBURSEMENT
80367-GO	2/13/2014 GRAINGER	\$59.51	\$797.45		RECIPROCATION SAW BLADES; JOBBER BIT & OTHER (\$737.94) RETURN 42977712
80368-GO	2/13/2014 GRANDE FORD TRUCK SALES	\$4,986.60	\$230.79		4C4Z 8A421 BA PAD MOUNT; W300233 BOLT; W300212 NUT; 4C4Z 2225 DA BRAKE CHAMBER/ ACTUATOR; SHIPPING VIA UPS GROUND, DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
			\$474.88		UNIT 331 / ABS VALVE
			\$1,005.08		PEDAL A & INSTRUMENT CLUSTER
			\$72.12		HARDWARE; INSULATOR & OTHER PARTS
			\$3,203.73		UNIT 327 / TRANSMISSION SLIPPING
80369-GO	2/13/2014 GT DISTRIBUTORS INC.	\$13,492.89	\$288.45		ELBECO TACTICAL POLO SHIRTS & CUSTOM EMBLEMS
			\$1,771.12		#FC-LE127RS Federal Cartridge Law Enforcement 12 guage Rifle Slug (Low Recoil)
			\$250.00		#SAF-79-83-4 Safariland 79 Open Top Dbl. Mag Pouch G17
			\$409.00		#GLOCK-PG22502 GLOCK 22 Gen4 .40 Full Size w/Glock Night Sights; SHIPPING
			\$545.00		#BI-22705 Bianchi #7923 BW Adjustable Radio Holster; #BI-22103 Bianchi-7907 Elite OC BW Spray Holder-MK3
			\$717.62		#PEL-7060-001-110 Pelican M7 LED Rechargeable AC ONLY; #SAF-775-83-4 Safariland 775

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Check #	Date	Payee	Amount	Balance	Description
					Slimline Open Top 3 Mag Pouch
			\$82.17		#BH-44A400BK Blackhawk Radio Case
			\$5,710.80		SPEER GOLD DOT & CCI .40 GOLD DOT AMMUNITION
			\$3,172.15		SPEER GOLD DOT .223 55GR AMMUNITION
			\$79.50		HUMANE RESTRAINT TRANSPORT
			\$699.70		#STL-88040 Streamlight ProTac HL White LED
					Black , Holster; #STL-74751 Streamlight
					Strion LED HL AC/DC 1 Holders; #STL-74903
					Streamlight Strion Safety Wand Red;
					#GT-DL2/3A 3 V Lithium Batteries; FREIGHT
			(\$232.62)		RELATED ORDER: 0471313
80370-GO	2/13/2014	GUADALUPE CO. JUVENILE	\$18,000.00	\$18,000.00	RESIDENTIAL SERVICE
80371-GO	2/13/2014	GUADALUPE COUNTY SHERIFF	\$75.00	\$75.00	T-8426A/COMAL VS M & G PROPERTIES LTD
80372-GO	2/13/2014	GUADALUPE GAS CO.	\$44.00	\$44.00	PROPANE FOR RECYCLING
80373-GO	2/13/2014	GUADALUPE TREVINO	\$95.00	\$95.00	CR2011-531/NEEL, JENNIFER LYN/RESTITUTION
80374-GO	2/13/2014	GUADALUPE VALLEY TELEPHONE	\$4,248.33		\$845.71 830-907-63886/502-018-5/JP #4
					\$856.74 830-438-2266/1720-001-5/JP #1
					\$219.65 830-885-4308/50957-001-6/SO
					\$169.69 830-438-2284/1720-010-6/JP #2 CREDIT CARD
					\$861.93 830-438-2266/1720-001-5/JP #1
					\$40.15 830-885-4998/502-043-3/TAX OFFICE
					\$237.75 830-964-5820/502-025-0/TAX OFFICE
					\$850.46 830-907-3886/502-018-5/JP #4
					\$4.95 830-964-6103/502-036-7/COUNTY CLERK
					\$43.24 830-634-3781/502-007-8/SUB STATION
					\$118.06 830-964-2281/502-003-7/ADULT PROB
80375-GO	2/13/2014	GULF COAST PAPER COMPANY INC	\$2,849.72	\$172.05	(1) UTILITY CART BLACK; SHIPPING
				\$2,519.51	#386016 38X60 55 GALLON TRASH LINER 200/CASE;
					#GP23304 NATURAL MULTI-FOLD TOWEL 4,000/CASE;
					#GP27300 2-PLY KITCHEN ROLL TOWEL 30/100;

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				#K44650 SCOTT 2-PLY TOILET TISSUE 80/505; #HG1 1/2 FOLD SEAT COVER DISPENSER; #IHS1000 PURELL INSTANT HAND SANITIZER 8/1,000 ML; #IFHS INSTANT FOAM NON ALCOHOL HAND SANITIZER 6/1 LITER; #COMLQBL COMET LIQUID CLEANER WITH BLEACH 8/32 OZ; #LSHINEAERO LEMON SHINE AEROSOL FURNITURE POLISH 12/17 OZ; #6BLCH 6% CHLORINE BLEACH 6/96 OZ; #WAVEM MANGO SCENTED URINAL SCREENS 10/PACK; #TMS5717 TIME MIST VERY CHERRY GEL DEODORIZER 12/CASE; #EX1 EXTRACTION CARPET CLEANER 4/1 GALLON; #MBL MEDIUM BLUE LOOPED MOP HEAD 12/CASE; #CANGLE PLASTIC FLAGGED ANGLE BROOM 12/CASE; #CROGS35WAL CROWN OLEFIN WALNUT 3'X5' FLOOR MAT; #CROGS46CHA CROWN OLEFIN CHARCOAL 4'X6' FLOOR MAT; FUEL SURCHARGE \$158.16 AJAX OXYGEN BLEACH CLEANER (6 CASES)
80376-GO	2/13/2014 HANCOCK STORES	\$34.26	\$34.26	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
80377-GO	2/13/2014 HANSON AGGREGATES WEST INC.	\$963.80	\$248.33	23.65 TONS OF 1/4" TO #10 ICE CHAT ROCK FOB PLANT
			\$715.47	68.14 TONS OF 1/4" TO #10 ICE CHAT ROCK FOB PLANT
80378-GO	2/13/2014 HAWKINS ASSOCIATES INC	\$4,895.67	\$616.00	1/19/14 - CRANE, ESTELLA M
			\$954.80	1/19/14 - RUPP, JILL DEANNE
			\$500.04	1/19/14 - SANCHEZ, DULCE
			\$629.58	1/19/14 - SPRINGER, STEPHANIE KAYLA
			\$369.60	1/26/14 - CRANE, ESTELLA M
			\$800.80	1/26/14 - RUPP, JILL DEANNE
			\$132.93	1/26/14 - SPRINGER, STEPHANIE KAYLA
			\$118.07	1/26/14 - SANCHEZ, DULCE
			\$123.20	1/26/13 - CRANE, ESTELLA M
			\$650.65	2/02/14 - CRANE, ESTELLA M

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80379-GO	2/13/2014 HAZEL BROWN WRIGHT RENEAU PL	\$231.00	\$231.00	CHILD / MM
80380-GO	2/13/2014 HEB COLLECTIONS	\$48.76	\$11.59	2009CR1724/FERRELL,AMANDA GRACE/RESTITUTION
			\$6.86	2012CR0843/BROWN, EDWARD SHANE/RESTITUTION
			\$30.31	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
80381-GO	2/13/2014 HEB CREDIT RECEIVABLES - DEP	\$31.27	\$31.27	BAKED GOODS FOR GRAND JURY
80382-GO	2/13/2014 HELLAS CONSTRUCTION INC	\$27,570.52	\$27,570.52	1/31/14: JUMBO EVANS SPORTS PARK TENNIS COURTS
80383-GO	2/13/2014 HERMES INSURANCE AGENCY	\$213.00	\$71.00	KIM RAPP
			\$71.00	WADE HAYNES
			\$71.00	LORETTA WALLACE
80384-GO	2/13/2014 HIDALGO COUNTY SHERIFF'S OFF	\$70.00	\$70.00	T-8435A/COMAL VS KENNETH JOHNSON
80385-GO	2/13/2014 HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
80386-GO	2/13/2014 HOLT CAT	\$1,223.32	\$1,223.32	INSTALL ALL NEW INJECTORS, ADJUSTING SCREW, JAM NUTS, RUNNING A COMPLETE OVERHEAD, ADJUSTING ALL VALVES AND INJECTORS AND THEN PERFORMING A CYLINDER CUT-OUT TEST TO CHECK INJECTOR PERFORMANCE.
80387-GO	2/13/2014 HOME DEPOT CREDIT SERVICES	\$483.00	\$43.94	HEAVY DUTY FLUORESCENT LIGHTS
			\$249.50	80LB QUIKRETE CONCRETE MIX & OTHER SUPPLIES
			\$77.09	U-BOLT PIPES; SEALANT; HARDWARE & OTHER SUPPLIES
			\$112.47	BYPASS LOPPERS; WATER PRESSURE TEST GAUGE & HAMMER
80388-GO	2/13/2014 HOTSY/CARLSON EQUIPMENT	\$324.26	\$324.26	1/29/14: PREVENTATIVE MAINTENANCE
80389-GO	2/13/2014 HUNTER RASCO	\$97.29	\$97.29	12/09/13 - 1/28/14 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS

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80390-GO	2/13/2014	IMAGETEK	\$6,200.00	\$6,200.00	SEPT 2013 - AUG 2013 ANNUAL MAINTENANCE ON WEB LINK AND AGENDA MANAGER WITH FULL USER USER LICENSE
80391-GO	2/13/2014	INSCO DISTRIBUTING, INC.	\$90.71	\$90.71	#PNV-202 DIAPHRAGM; FREIGHT -SPECIAL ORDER ITEM TO BE SHIPPED FROM SA LOCATION TO NB LOCATION FOR PICK-UP
80392-GO	2/13/2014	IVAN FRIEDMAN	\$465.21	\$465.21	JUSTIN RIVER CARTER
80393-GO	2/13/2014	JAMES F PERRIN	\$291.00	\$291.00	C2014-0121A - WENT TO WRONG COUNTY
80394-GO	2/13/2014	JCB OF SOUTH TEXAS	\$718.29	\$718.29	CONTROL CABLES; SEAL HUB; WHEEL BEARINGS & OTHER PARTS
80395-GO	2/13/2014	JOHN F. ESMAN	\$1,900.00	\$300.00	JENNIFER KOLLEEN YANEZ
				\$50.00	MAUREEN M MARKER
				\$50.00	MAUREEN M MARKER
				\$50.00	MAUREEN M MARKER
				\$50.00	MAUREEN M MARKER
				\$350.00	MAUREEN M MARKER
				\$250.00	LORRI ALSUP ADCOCK
				\$300.00	STEVEN RAY KRAHN
				\$250.00	MICHELLE ANN JOHNSON
				\$250.00	CARL RANDALL MCBRIDE
80396-GO	2/13/2014	JOHNNY TESSARO	\$156.25	\$156.25	1/18/14 - 1/23/14 MEAL REIMBURSEMENT TO ADVANCE SWAT SCHOOL
80397-GO	2/13/2014	JONES MCCLURE PUBLISHING	\$240.00	\$240.00	ACCT #17284 / O'CONNOR'S TX FAMILY LAW HANDBOOK 2014 & TX RULES OF EVIDENCE HANDBOOK 2014
80399-GO	2/13/2014	JP MORGAN CHASE BANK	\$34,958.23	\$34,958.23	P-CARD CHARGES/ PERIOD ENDED 02/05/14

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80400-GO	2/13/2014 JULISSA MARIE VELA	\$300.00	\$300.00	JUVENILE / RML
80401-GO	2/13/2014 JUSTICES OF THE PEACE &	\$60.00	\$60.00	2014 MEMBERSHIP RENEWAL - JUDGE MIKE RUST
80402-GO	2/13/2014 KATE PATTERSON	\$16.74	\$16.74	3565/JUVENILE/RESTITUTION
80403-GO	2/13/2014 KERR COUNTY CLERK	\$2,196.00	\$579.00	2013MHB0157/DR
			\$494.00	2013MHA0162/CP
			\$561.50	2013MHA0161/SS
			\$561.50	2013MHA0158/DK
80404-GO	2/13/2014 KIMBEL L. BROWN	\$250.00	\$250.00	EUGENE ESCALANTE
80405-GO	2/13/2014 KINGHAVEN COUNSELING GROUP	\$200.00	\$200.00	PSYCHIATRIC DIAG EVAL WITH MEDICAL / JUVENILE SG
80406-GO	2/13/2014 L&L SEPTIC AND PORTABLE TOIL	\$420.00	\$420.00	TICKET #27555 - GREASE TRAP CLEANING & MAINTENANCE
80407-GO	2/13/2014 LABATT FOOD SERVICE	\$33,095.06	\$3,864.36	FOOD COMMODITIES
			\$3,656.74	FOOD COMMODITIES
			\$3,361.71	FOOD COMMODITIES
			\$3,669.96	FOOD COMMODITIES
			\$3,234.89	FOOD COMMODITIES
			\$4,048.46	FOOD COMMODITIES
			\$3,902.84	FOOD COMMODITIES
			\$3,571.35	FOOD COMMODITIES
			\$3,784.75	FOOD COMMODITIES
80408-GO	2/13/2014 LAKESIDE LIQUOR	\$12.55	\$12.55	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION
80409-GO	2/13/2014 LEISSNER AUTO PARTS	\$2,637.64	\$10.79	UNIT 200 / AIR FILTERS
			\$44.37	UNIT 316 / PARTS
			\$501.54	(3) BATTERIES; CORE DEPOSIT & ENVIRONMENT FEE
			\$123.90	UNIT 316 & 200 / ANTIFREEZE & OTHER PARTS
			\$8.38	UNIT 314 / FUSE

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\$174.39	UNIT 5019 / WINDOW REGULATOR ASSEMBLY
\$44.95	UNIT 640 / DASH CONTROL & CORE DEPOSIT
\$15.83	PARTS
\$47.54	UNIT 200 / OIL SEALS & BEARINGS
\$28.92	UNIT 331 / FITTINGS
\$13.31	COUPLER; PLUGS & TAPE
\$7.99	CONNECTOR
\$52.74	UNIT 222 / ANTIFREEZE
\$36.36	DISC BRAKE PADS
\$111.50	BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
\$71.85	UNIT 0119 / HYDRAULIC HOSES & HOSE FITTINGS
\$117.43	UNIT 284 / BATTERY; CORE DEPOSIT & ENVIRONMENT FEE
\$7.08	UNIT 256 / OIL FILTERS
\$52.74	UNIT 256 / ANTIFREEZE
\$43.44	UNIT 5025 / OIL FILTERS; BRAKE SHOES & CORE DEPOSIT
\$4.64	COMPOUND
\$59.91	FHP POWERATED BELT
\$30.92	UNIT 0270 / FUEL FILTERS
\$407.40	#48880640 ROTOR; #NP123221 INNER BEARING; #NP903590 OUTER BEARING; #UP7974AM FRONT PADS; #24245 SEALS; #104138 LOWER BALL JOINT; #104132HD UPPER BALL JOINT
\$8.89	SOCKET
\$104.06	UNIT 222 / HD TRUCK SCOTSEAL
\$4.62	FUEL LINE
\$23.66	AIR FILTERS
\$40.53	PARTS
\$6.90	MINIFUSES
\$415.56	#90329 Valve stem extensions; #7101598 Tire repair kit; #7651199 Tire repair cement
\$50.00	SS LED LAMP
(\$15.00)	REF INVOICE: 424161
(\$15.00)	REF INVOICE: 424197
(\$4.50)	REF INVOICE: 424328

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80410-GO	2/13/2014 LEON TRANSLATIONS INC	\$450.00	\$225.00	CR2013-110/SPANISH INTERPRETATION/GABRIEL VASQUEZ-PATINO
			\$225.00	CR2013-110/SPANISH INTERPRETATION/SOFIA LEON
80411-GO	2/13/2014 LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
80412-GO	2/13/2014 LONE STAR RADIATOR CO INC	\$225.40	\$225.40	RADIATOR REPAIR FOR STOCK
80413-GO	2/13/2014 MARIA J SMITH, LVN	\$29.38	\$29.38	1/29/14 - 1/30/14 MILEAGE REIMBURSEMENT FOR HANDWASHING DEMO
80414-GO	2/13/2014 MARK R LUITJEN	\$1,500.00	\$1,500.00	ZACHERY FENNESSY UNDERWOOD
80415-GO	2/13/2014 MATTHEW BALDASARI	\$20.52	\$20.52	1/28/14 MEAL REIMBURSEMENT FOR TRANSPORT TO UVALDE
80416-GO	2/13/2014 MATTHEW L FERRARA PHD	\$690.00	\$690.00	EVALUATION/REPORT
80417-GO	2/13/2014 MAXOR CORRECTIONAL PHARMACY	\$30,204.48	\$9,123.41	SEPT 2013 RX JAIL #MXCPS000637
			\$8,378.84	OCT 2013 RX JAIL #MXCPS000637
			\$7,363.40	NOV 2013 RX JAIL #MXCPS000637
			\$5,338.83	DEC 2013 RX JAIL #MXCPS000637
80418-GO	2/13/2014 MICHAEL ZAMORA	\$300.00	\$300.00	DONNA LEE WIA NT
80419-GO	2/13/2014 MONTGOMERY COUNTY	\$65.00	\$65.00	T-7068A/COMAL VS AUDREY ROSE JUBELA
80420-GO	2/13/2014 MOTOROLA SOLUTIONS INC	\$28.06	\$28.06	(2) VHF ANTENNA
80421-GO	2/13/2014 McCREARY VESELKA BRAGG	\$849.58	\$82.20	JP #4 1/02/14 - 1/10/14 COLLECTION FEE
			\$95.74	JP #4 12/16/13 - 12/31/13 COLLECTION FEE
			\$184.71	JP #4 1/06/14 - 1/10/14 COLLECTION FEE
			\$264.79	JP #4 1/15/14 - 1/17/14 COLLECTION FEE
			\$172.68	JP #3 1/01/14 - 1/16/14 COLLECTION FEE
			\$49.46	JP #4 1/18/14 - 1/22/14 COLLECTION FEE

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80422-GO	2/13/2014 NATIONAL DISTRICT ATTORNEY A	\$352.00	\$352.00	2014 NDAA MEMBERSHIP DUES: JENIFFER THARP
80423-GO	2/13/2014 NATIONAL SHERIFFS' ASSOCIATI	\$160.00	\$160.00	2014 MEMBERSHIP DUES: SHERIFF JAMES "BOB" HOLDER
80424-GO	2/13/2014 NEW BRAUNFELS BAIL BONDS	\$60.00	\$60.00	REFUND OF STATE BAIL BOND FEES
80425-GO	2/13/2014 NEW BRAUNFELS FEED & SUPPLY	\$109.03	\$46.99 \$62.04	NUTRO LAMB RICE DOG FOOD - K9 DOG STIHL PARTS
80426-GO	2/13/2014 NEW BRAUNFELS POLICE DEPARTM	\$11.13	\$11.13	1/21/14 - 1/23/14 SEE ATTACHED LIST
80427-GO	2/13/2014 NEW BRAUNFELS TOWING	\$250.00	\$250.00	11/21/13: TOWED US CARGO TRAILER TO CID IMPOUND
80429-GO	2/13/2014 NEXTEL COMMUNICATIONS	\$25.04	\$25.04	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL / LAST BILLING
80430-GO	2/13/2014 NORMAN C DEAN	\$650.00	\$650.00	KELLY DALE WINDERS
80431-GO	2/13/2014 OASIS ACRES EATC	\$1,700.00	\$1,700.00	EQUINE THERAPY SESSIONS FOR (10) JUVENILES
80432-GO	2/13/2014 OFFICE DEPOT INC.	\$10,769.95	\$10.08 \$255.78 \$11.99 \$361.35	PRINTING FOR OPEN RECORDS REQUEST TAPE; STAMP PAD; WOOD BRUSHES; ELMERS GLUE & OFFICE SUPPLIES PAPER TOWELS Q6001A HP 124A, CYAN ORIGINAL TONER CARTRIDGE; Q6002A YELLOW ORIGINAL TONER CARTRIDGE; Q6003A HP 124A MAGENTA ORIGINAL TONER CARTRIDGE; 310216 HP 88XL CYAN ORIGINAL INK CARTRIDGE; 310296 HP 88XL YELLOW ORIGINAL INK CARTRIDGE; 310232 HP 88XL MAGENTA ORIGINAL INK CARTRIDGE; 940650 OFFICE DEP BRAND 30% RECL ENVIRO COPY PAP 8 1/2 X 11 500 PER REAM

THE SOFTWARE GROUP, INC.

\$21.35	AT-A-GLANCE YEARLY ERASABLE/REVERSIBLE WALL PLANNER JAN-DEC
\$234.80	HP INK CARTRIDGES; FIRST AID KIT & OTHER OFFICE SUPPLIES
\$195.96	(4) REMAN HP INK CARTRIDGES
\$16.99	COTTON BALLS AND FLOOR SCALE - RETURNED
\$11.14	LEGAL HANGING FILE FOLDERS
\$66.26	COPY PAPER; DVD-R SPINDLES; MARKERS & OTHER OFFICE SUPPLIES
\$67.96	(4) MONTHLY WALL CALENDARS
\$113.72	HP TONER CARTRIDGE
\$326.50	(10 CT) LETTER SIZE STORAGE FILE BOXES
\$1,118.88	BATTERIES; FOLDERS; CARTRIDGES & OTHER OFFICE SUPPLIES
\$59.98	(2 CT) FOAM CUPS
\$89.99	MR COFFEE THERMAL COFFEEMAKER
\$272.58	FOLDERS; COPY PAPER & OTHER OFFICE SUPPLIES
\$85.57	BATTERIES & FILES
\$39.96	(4) PLASTIC STORAGE BINS
\$119.99	Q5942J TONER CARTRIDGE
\$22.31	726225 AJM 6" PLATES WHT 1000
\$55.50	BUSINESS ENVELOPES #10
\$17.01	DESK PAD
\$60.77	FORKS; NAPKINS & CORRECTION TAPE
\$103.89	620650 MEMOREX CD-R RECDBLE MED SPNDLE 700 MB/80 MIN PK 100; 532059 CHICAGO LIGHTHOUSE 13 3/4" QUARTZ CONTRACT WALL CLOCK; 255815 ASTROBRIGHTS BRGHT CLR PPR 8 1/2X11 24 LB FSC CRFD CSMC ORNG RM 500 SHTS; 166702 TOMBOX MONO SINGLE LNE DSPSBL CORR TAPE 394" WHITE; 966136 OD BRND 28 (HP28)REMUFCSTRD TRICLR INK CARTDGE; 966208 OD BRND 27 (HP27) RMNFCTR BLK INK CARTRIDGE
\$86.97	221381 2000 PLUS SELF INK RECTGLE DATER W/MICROBAN 1 1/8"X1 1/16"; 2000 PLUS REPLACEMNT PAD

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\$63.31	PAPER TOWELS; SHARPIE MARKERS; STAPLES; FOLDERS & OTHER OFFICE SUPPLIES
\$19.98	SMEAD ERASABLE FILE FOLDERS LETTER SIZE
\$7.55	NEOSPORIN TO GO SPRAY
\$45.10	FISKARS SCISSORS; SHARPIE MARKERS; FOLDERS & OTHER OFFICE SUPPLIES
\$4.19	SCISSORS
\$409.97	MONTHLY DESKPAD; HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
\$344.28	FOSNER CHAIR; LABELS & HP TONER CARTRIDGES
\$193.32	(2) 3.5L VAC AIR CARAFE
\$171.00	(45) BINDERS
\$407.42	MONTHLY PLANNERS; LABELS; DIVIDERS & OTHER OFFICE SUPPLIES
\$32.52	#369952 OFFICE DEPOT BRAND INSERTABLE DIVIDERS W/TABS, 8 1/2"X11", ASSORTED COLORS, 8-TAB, PACK OF 4 SETS; #913920 WILSON JAMES PREMIUM SINGLE-TOUCH LOCKING D-RING VIEW BINDER, 4" RINGS, BLACK
\$927.70	210106 ENGZR MAX ALKN AA BTRS PK 16; 273646 OD BRND WHT CPY PPR 8 1/2"X11" 20LB 500 SHTS CS OF 10 REAMS; 181578 PPR MATE BLPNT STCK PENS 1.0MM MED PNT BLU BRL,BLU INK PK 12; 101949 PRLN BR106N RPLCMT CTRDG BLK/RED; 109086 OD BRND 2 PLY PPR RLS 1/4X85' WHT PK 10; 442306 OD BRND SLF STCK NTS 1 1/2"X2 YELW 100 SHTS PAD PK 12; 766967 OF BRND STPLS 1/4"STNRD FULL STRIP BOX 5,000; 402139 OD BRND 60% RECLD ECNMY STGE BX 10"HX12"WX15"D LTR/LGL SZ PK 12; 432865 HP 13A BLK ORGNL TONER CRTDGE (Q2613A); 878270 HP 05A BLK ORNGL TNR CRTDGE (CE505A); 430074 WALL MNTBLE CRTF FRM GLD BRD PLSTC FACE 8 1/2"X11" BLK PK 3; 571101 SLSTC GLUE STICKS 0.32 OZ CLEAR PK 12
\$20.26	(2) ENGRAVED DESK & COUNTER SIGNS WITH METAL BASE 2X10

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\$41.00	655380 SAFCO STEL SUGSTN BX 8 1/2"HX7 1/8"WX6D BLK
\$8.28	SMALL BINDER CLIPS
\$19.16	BINDERS
\$191.53	COPY PAPER & STENO BOOKS
\$134.87	LYSOL WHIPES; DISINFECT SPRAY; PENS & OTHER OFFICE SUPPLIES
\$523.72	HP TONER CARTRIDGES; BATTERIES & OTHER OFFICE SUPPLIES
\$11.89	MONTHLY WALL CALENDAR
\$12.74	ERASABLE MONTHLY CALENDAR
\$20.38	(2) PHONE MESSAGE BOOKS
\$26.05	LETTER SIZE FOLDERS & PRINTED TAPE
\$12.81	GLUE STICKS & RETRACTABLE PENS
\$66.09	SMEAD PRESSBOARD END-TAB GUIDES A-Z VERTICAL
\$270.38	DVD-R SPINDLES; CD-R SPINDLES; FOLDERS & OTHER OFFICE SUPPLIES
\$80.61	ENVELOPES; LEGAL SIZE FOLDERS & OTHER OFFICE SUPPLIES
\$439.44	CHAIR; FOLDERS; BINDERS & OTHER OFFICE SUPPLIES
\$10.58	LEDGER DATER STAMP
\$221.58	COPY PAPER; PLASTIC CLIPBOARDS & OTHER OFFICE SUPPLIES
\$288.30	196063 FORAY SECURITY COUNTER PEN BLK; 421062 O.D. SELF-INKING DATER W/EXTRA PAD RECEIVED RED/BLUE; 603095 GOJO FMX-12 GREEN SEAL CERTIFIED FOAM HAND CLEANER REFILL 42OZ
\$89.99	DRY-ERASER BOARD
\$17.95	SMEAD DESK FILES & PENCIL LEAD
\$37.29	APPOINTMENT BOOK; REFILL ERASERS; BINDER CLIPS & OTHER OFFICE SUPPLIES
\$249.99	TIME RECORDER
\$101.61	FOLDERS; INK & OTHER OFFICE SUPPLIES
\$733.25	626049 ENRGZR MAX ALKLN AA BATTERIES PK 24; 154414 (Q2612A)HP12A BLK ORGN TNR CRTDG;

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				273646 OD BRND WHT COPY PPR 8 1/2X11" 20 LB 500 SHTS PER REAM CASE OF 10 REAMS; 55872 OXFORD CLR FRNT RPT COVRS DRK BLUE PK 10; 429316 OD BRND LOOSE LEAF RINGS ASSRTD PK 20; 467420 BROTHER P TOUCH PT 70BM ELECTRONIC LABELER; 277294 BROTHER M 231 BLK ON WHT TAPE 0.5"X26.2"; 308239 OD BRND PPR CLPS JMBO SLVR 100 CLPS PER BOX PK 10; 837389 PST IT NTS SUPR STCKY NTS CABNT PK 3"X3" ELCTRC GLW 70 PER PD PK 24 PADS; 390985 TRODAT SLF IKNG DATE/MSSGE STAMP "RECEIVED" 1"X1 5/8" 65% RCYCLD RED/BLU; 175205 SCOTCH MAGIC TAPE 10 ROLLS
		\$152.49		518044 EPSON 676 BLACK INK; EPSON 676 CYAN INK; 649842 EPSON 676 MAGENTA; 349887 EPSON 676 YELLOW INK; 620650 MEMOREX CD-R SPINDLE 100PK; 478140 O.D. CD/DVD ENVELOPES 50PK; 265718 O.D. BUBBLE MAILERS 100PK
		\$17.01		DESK PAD
		\$158.08		199570 BANKERS BOX 12PK; 375151 JOHNSON & JOHNSON FIRST AID KIT; 852982 O.D. DESK PAD CALENDAR JAN-DEC 2014; 396711 PAPER MATE PEN BLK 12PK; 124587 FORAY PENS BLK 12PK; 126405 HP 564 BLK INK; 513072 FELLOWS LARGE MONITOR RISER BLK/SLV; 515344 SCOTCH DESKTOP TAPE DISPENSER
		\$17.01		DESK PAD
		\$28.47		HEAVY DUTY BINDERS
		\$313.52		848564 PRELON 42-2 RPCMT INK RLRs BLK RED PK 2; 322520 WLSN JNS IMPCT PLY BNDR 1" RNG ASSRT CLR; 273646 OD BRND WHT COPY PPR 8 1/2" X 11" 20 LB 500 SHTS REAM CS 10 REAMS
80433-GO	2/13/2014 OFFICE OF THE ATTORNEY GENER	\$150.00	\$150.00	REGISTER: CHARLOTTE POPP 2013 OPEN GOVERNMENT CONFERENCE

THE SOFTWARE GROUP, INC.

Check Number	Date	Vendor Name	Debit	Credit	Description
80434-GO	2/13/2014	ORKIN COMMERCIAL SERVICES	\$2,030.00	\$2,030.00	BAT REMEDIATION TO INCLUDE THE FOLLOWING:RENTAL OF A 30' ARTICULATING LIFT, SEALLING THE BOTTOM SIDE OF FASCIA AND RAIN GUTTERS ON ALL 4 SIDES OF THE WORKSHOP BUILDING AND INSTALL ONE-WAY BAT ESCAPE DOORS ON THE WEST SIDE OF THE BUILDING
80435-GO	2/13/2014	PACER SERVICE CENTER	\$30.96	\$30.96	COURT ELECTRONIC RECORDS SEARCHES ON VARIOUS DEPENDANTS
80436-GO	2/13/2014	PEDERNALES ELECTRIC CO.	\$967.05	\$55.58	NORTH CRANES MILL RD
				\$37.50	BARN-21600 HWY 46 WEST
				\$77.70	IRRIGATION/CONCESSION STAND
				\$51.27	RIVER RD - SO REPEATER
				\$37.50	RIVER RD & SATTLER RD
				\$59.45	125 MABEL JONES DR - BILLBOARD
				\$52.17	125 MABEL JONES DR
				\$456.45	OAK DR & PLATEAU RIDGE
				\$48.57	RIVER RD COMMAND STATION
				\$45.86	3400 FM 484
				\$22.50	1/05/14 -2/03/14 METER 429764
				\$22.50	1/05/14 - 2/03/14 METER 425605
80437-GO	2/13/2014	PEGASUS SCHOOLS, INC.	\$4,285.75	\$4,285.75	RESIDENTIAL SERVICE
80438-GO	2/13/2014	PETROLEUM TRADERS CORPORATIO	\$17,142.89	\$17,142.89	5801 GALLONS OF FUEL
80439-GO	2/13/2014	PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0211D - MEDIATION FEE 1/23/14 CHILDREN
80440-GO	2/13/2014	POWERPLAN OIB	\$109.80	\$175.73	BOOM LIGHT ASSEMBLY FOR RENTAL EXCAVATOR
				(\$65.93)	REF INVOICE: P32307
80441-GO	2/13/2014	PRESTO PRINTING	\$76.59	\$25.53	BUSINESS CARDS: MELISSA MONCEBALLEX & MARCIA STEPHENS
				\$25.53	BUSINESS CARDS: SUSAN DIAS & KENDA DUPTY
				\$25.53	BUSINESS CARDS FOR WILLIAM ROACH; CRYSTAL

THE SOFTWARE GROUP, INC.

ANDREWS				
80442-GO	2/13/2014 PRO-TECH ENGINEERING GROUP	\$40.00	\$40.00	REFUND OF SEPTIC SUBDIVISION PERMIT LICENSING FEE; PROJECT CLOSED
80443-GO	2/13/2014 PROVIDENCE TITLE COMPANY	\$1,522.80	\$1,522.80	REFUND FUNDS DEPOSITED TO ESCROW IN ERROR. SHOULD HAVE BEEN TAXES
80444-GO	2/13/2014 REAGAN BURRUS PLLC	\$1,000.00	\$1,000.00	DAVID BROWNE
80445-GO	2/13/2014 REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
80446-GO	2/13/2014 REBECCA CAROLINE MOORE	\$1,130.96	\$210.00 \$259.00 \$469.46 \$192.50	CHILD / AP CHILD / AJB CHILDREN / DC ET AL CHILD / CW
80447-GO	2/13/2014 REDWOOD TOXICOLOGY LABORATOR	\$925.00	\$925.00	01120119, PANEL 6 COC/M-AMP/THC/OPI/BZO; 011916335, PANEL ONE STEP SYNTHETIC CANNABINOIDS; BEAKER - 6.5OZ GRADUATED
80448-GO	2/13/2014 ROBERTO VARGAS	\$250.00	\$250.00	JEREMY ALONZO HERNANDEZ
80449-GO	2/13/2014 ROY CRENWELGE	\$127.00	\$127.00	CR2008-111/SAENZ, ROSEMARY/RESTITUTION
80450-GO	2/13/2014 RUSH TRUCK CENTERS OF TEXAS	\$1,104.00	\$187.85 \$34.56 \$955.24 (\$73.65)	#2429537:CT SEAL; #2720390:CT SEAL; SHIP FROM RUSH TRUCK CENTERS TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132 M-SEAL STK #3935878 VALVE COVER GASKET; #3944197 INJECTORS; #3936953 MALE CONNECTOR REF INVOICE: 93152047
80451-GO	2/13/2014 SAC N PAC	\$18.12	\$18.12	2012CR0839/JARVIS, EVERETT ANDREW/RESTITUTION

THE SOFTWARE GROUP, INC.

80452-GO	2/13/2014 SAFESITE INC	\$527.00	\$527.00	FEBRUARY 2014 DOCUMENT STORAGE
80453-GO	2/13/2014 SANDRA GARCIA HUHN	\$180.00	\$180.00	CHILD / CB
80454-GO	2/13/2014 SANOFI PASTEUR	\$127.11	\$127.11	TUBERSOL 5 TU 5ML/50 TEST VIAL
80455-GO	2/13/2014 SANTEX TRUCK CENTER LTD	\$893.95	\$1,343.95	UNIT 649 / PUMP KIT; PUMP CORE; GASKET & OTHER
			(\$450.00)	CORE RETURN
80456-GO	2/13/2014 SCOTT HAAG	\$472.53	\$472.53	2/04/14 - 2/06/14 MILEAGE/LODGING/MEALS - V.G. CONFERENCE IN COLLEGE STATION
80457-GO	2/13/2014 SCOTT LANGE	\$1,000.00	\$125.00	MAY 9 - JUNE 9, 2013 SERVICE
			\$125.00	JUL 9 - AUG 9, 2013 SERVICE
			\$125.00	AUG 9 - SEPT 9, 2013 SERVICE
			\$125.00	SEPT 9 - OCT 9, 2013 SERVICE
			\$125.00	OCT 9 - NOV 9, 2013 SERVICE
			\$125.00	NOV 9 - DEC 9, 2013 SERVICE
			\$125.00	DEC 9 - JAN 9, 2014 SERVICE
			\$125.00	JAN 9 - FEB 9, 2014 SERVICE
80458-GO	2/13/2014 SCOTT-MERRIMAN INC	\$590.00	\$590.00	1000 CDF-1 LEGAL SIZE MANILA FOLDERS
80459-GO	2/13/2014 SECURE TRACKS GPS	\$1,024.00	\$1,024.00	MONITORING
80460-GO	2/13/2014 SHERWIN WILLIAMS	\$69.02	\$69.02	(2 GALLONS) DIRECT-TO-METAL ENAMEL ULTRADEEP PAINT
80462-GO	2/13/2014 SOLUTIONS 4SURE	\$1,154.92	\$951.64	(4) REMANUFACTURED BLACK TONER
			\$203.28	(2) LEXMARK TONER CARTRIDGES FOR E260, E360, E46X
80463-GO	2/13/2014 SPARKLETTS DRINKING WATER	\$50.50	\$50.50	ACCT #21216113559048 / JANUARY 2014 SERVICE JP #2

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Account Number	Date	Description	Debit	Credit	Details
80464-GO	2/13/2014	SPECIALIZED PARTS	\$4,720.67		
				\$404.34	(6) BATTERIES & BATTERY FEE
				\$231.38	(2) AGM BATTERY & BATTERY FEE
				\$9.48	UNIT 200 / SPINDLE NUT
				\$115.69	BATTERY & BATTERY FEE
				\$25.95	DUAL HEAD TIRE GAGE
			\$2,550.69		54201-108 BRAKE DRUM; 54261-018 BRAKE DRUM; SF4707 QP20 BRAKE SHOE SET; 87484 TAIL LAMP; 53702 TAIL LAMP; 96054 TRANSMISSION FILTER; 87484 AIR FILTER; 87816 AIR FILTER; 88134 AIR FILTER; 88418 AIR FILTER; 88429 AIR FILTER; 88522 AIR FILTER; 88569 AIR FILTER; 83666 AIR FITER; 83883 AIR FILTER; 85452 FUEL FILTER; 86604XE FUEL FILTER; 86633 FUEL FILTER; 86899 FUEL FILTER; 85481 OIL FILTER; 86519 FUEL FILTER; 89316 CAB FILTER; HM212049 WHEEL BEARING KIT INNER; HM212011 WHEEL BEARING KIT OUTTER; 85516 OIL FILTER; 31499 THERMOSTAT
				\$158.39	BEARINGS
			\$587.26		51952-11 BRAKE DRUM; CB4707QG BRAKE SHOE; 9660HD DRIVE BELT; 89405 FRONT SHOCKS
				\$84.32	FILTERS
				\$115.69	BATTERY & BATTERY FEE
				\$72.99	12 VOLT EURO OE & BATTERY FEE
				\$89.09	BATTERY & BATTERY FEE
			\$275.40		UNIT 315 / FUEL PUMP
80465-GO	2/13/2014	SPECTRASITE COMMUNICATIONS L	\$3,566.00		
				\$1,783.00	JANUARY 2014 RENTAL
				\$1,783.00	FEBRUARY 2014 RENTAL
80466-GO	2/13/2014	STAR AWARDS	\$73.50		
				\$8.50	(1) ENGRAVED PEN
				\$65.00	(1) PLAQUE
80467-GO	2/13/2014	STERICYCLE	\$872.16		
				\$872.16	ACCT #4010939 - 11/2013 - 2/01/2014 MEDICAL WASTE DISPOSAL
80468-GO	2/13/2014	STOGNER AND ASSOCIATES	\$135.00		
				\$135.00	COUNSELING

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80469-GO	2/13/2014 TAB PRODUCTS CO LLC	\$690.00	\$690.00	18PT, BLUE CASEBINDER, 1/2" CUT TOP TAB IN LEFT POSITION, EARFLAP W/2K FASTNER IN ALTERNATING POSITIONS (LEFT & RIGHT) ON BACK PLY
80470-GO	2/13/2014 TEXAS ASSOC OF COUNTIES	\$2,700.00	\$2,700.00	CRIME COVERAGE - 3/21/2014 - 3/21/2015
80471-GO	2/13/2014 TEXAS ASSOCIATION FOR	\$75.00	\$75.00	2014 TACA DUES: TAMMY GREEN
80472-GO	2/13/2014 TEXAS DEPARTMENT OF PUBLIC	\$293.09	\$153.09	1/21/14 - 1/23/14 SEE ATTACHED LIST
			\$140.00	CR2008-078/HERNANDEZ, ALBERT IV/RESTITUTION
80473-GO	2/13/2014 TEXAS DEPARTMENT OF PUBLIC S	\$199.77	\$199.77	1/21/14 - 1/23/14 SEE ATTACHED LIST
80474-GO	2/13/2014 TEXAS DISTRICT AND COUNTY	\$60.00	\$60.00	ID #5904 MELROY R KOEHLER TDCAA MEMBERSHIP DUES
80475-GO	2/13/2014 TEXAS HYDRAULICS & PNEUMATIC	\$715.00	\$715.00	REPAIR JOHN DEERE 5525 HYDRAULIC PUMP & FREIGHT CHARGE
80476-GO	2/13/2014 TEXAS LAWYERS INSURANCE EXCH	\$3,000.00	\$1,500.00	HONORABLE RANDAL C GRAY - 2/12/14 - 2/12/15
			\$1,500.00	JUDGES PROFESSIONAL LIABILITY INSURANCE
				HONORABLE JACK ROBISON - 3/02/14 - 3/02/15
				JUDGES PROFESSIONAL LIABILITY INSURANCE
80477-GO	2/13/2014 TEXAS MARKING PRODUCTS LTD	\$17.27	\$17.27	SELF INKING STAMP FOR CONST #3
80478-GO	2/13/2014 TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
80479-GO	2/13/2014 TEXAS STATE DIRECTORY	\$88.40	\$88.40	TEXAS STATE DIRECTORY 2014; SHIPPING
80480-GO	2/13/2014 TEXAS STATE UNIVERSITY/SAN M	\$400.00	\$100.00	REGISTER: BEN SCROGGIN - FY_14 OFFICER SAFTEY WORKSHOP
			\$100.00	REGISTER: JOHN DONAHUE - FY_14 OFFICER SAFTEY WORKSHOP

THE SOFTWARE GROUP, INC.

			\$100.00	REGISTER: STEVE DIAMOND - FY_14 OFFICER SAFTEY WORKSHOP
			\$100.00	REGISTER: P OVERSTREET - FY_14 OFFICER SAFTEY WORKSHOP
80481-GO	2/13/2014 TEXAS TOLLWAYS CSC	\$2.30	\$2.30	TOLL CHARGES LATE FEE FOR JUV PROBATION
80482-GO	2/13/2014 TEXAS WORKFORCE COMMISSION	\$200.00	\$200.00	CR2005-223/MUNOZ, SIBERIO R/RESTITUTION
80483-GO	2/13/2014 THE ALTERATION SHOP	\$47.00	\$47.00	UNIFORM - 1 SHIRT & PANT
80484-GO	2/13/2014 THE OFFICE PLANNING GROUP	\$68.40	\$68.40	(7) 2014 3/4" YEAR LABEL 500/ROLL; SHIPPING
80485-GO	2/13/2014 THIRD COURT OF APPEALS	\$594.63	\$594.63	01/01-31/14 CIVIL FILING FEE/3RD COURT OF APPEALS
80486-GO	2/13/2014 TILLIE BRANCH LUKE	\$1,137.50	\$437.50	CHILDREN / MFG & RS
			\$700.00	CHILDREN / AM, CU & AU
80487-GO	2/13/2014 TIME WARNER CABLE	\$208.43	\$208.43	8260 14 046 0158233 / JANUARY 2014 / 3005 W. SAN ANTONIO STREET
80488-GO	2/13/2014 TIMOTHY D. WALKER	\$500.00	\$500.00	ERIC BRADLEY CARPENTER
80489-GO	2/13/2014 TOYOTA FINANCIAL SERVICES	\$360.00	\$360.00	CR2012-522/STRACHE, WALTER ROBERT III/RESTITUTION
80490-GO	2/13/2014 TRACTOR CITY	\$834.79	\$834.79	FRONT WEIGHT; LEVER KIT; STEERING COLUMN & OTHER PARTS
80491-GO	2/13/2014 TRAVIS PCT#5 CONSTABLE	\$420.00	\$140.00	T-6253B/COMAL VS TANYA Y FUENTES
			\$70.00	T-8384D/COAML VS LIVING TREE INVESTMENTS INC
			\$70.00	T-6818C/COMAL VS MELISSA HERNANDEZ ET AL
			\$70.00	T-8420C/COMAL VS RUBEN ORTEZ JR
			\$70.00	T-8056A/COMAL VS ANDREW R ROGERS

THE SOFTWARE GROUP, INC.

80492-GO	2/13/2014 TRI-COUNTY A/C & HEATING LLC	\$1,128.43	\$153.43	LABOR AND MATERIALS TO REPAIR HEATING UNIT OVER JAIL ADMIN
			\$125.00	MODIFICATION OF DUCT WORK AND THERMOSTAT INSTALLATION
			\$850.00	DUCT WORK INSTALLATION INSIDE THE PURCHASING OFFICE
80493-GO	2/13/2014 TRI-COUNTY PAINT & SPRAY CO.	\$167.14	\$167.14	(5) GAL LATEX SEMI GLOSS; (1) ROLLER
80494-GO	2/13/2014 TX DEPT OF AGING & DISABILIT	\$148.00	\$148.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
80495-GO	2/13/2014 TX HEALTH & HUMAN SRVCS COMM	\$223.00	\$223.00	CR2010-022/ALAMAN, ADELA RAE/RESTITUTION
80496-GO	2/13/2014 TYLER TECHNOLOGIES INC	\$9,282.00	\$9,282.00	1/01/14 - 3/31/14 CLIENT SUPPORT AND SOFTWARE UPDATE SERVICES
80497-GO	2/13/2014 UNITED PARCEL SERVICE	\$10.97	\$10.97	R536A2/SHIPPING CHARGES JAN 29 & JAN 31, 2014
80498-GO	2/13/2014 UNITED RENTALS INC	\$3,863.10	\$3,803.88	TELESCOPIC 120" FT BOOM LIFT 4WD 3109826, FOR (1) WEEK RENTAL; DELIVERY CHARGE; PICK UP CHARGE; FUEL CHARGE; LDW 14%; UNIT PROPERTY TAX
			\$59.22	RENTAL OF CORE DRILL HAND HELD & DIAMOND CORE BIT
80499-GO	2/13/2014 USA MOBILITY WIRELESS INC	\$95.85	\$71.85	725963-9 / JANUARY 2014 PAGER SERVICE FOR MAINTENANCE
			\$5.30	0308248-4 / JANUARY 2014 PAGER SERVICE FOR MAINTENANCE
			\$18.70	0791007-8 / JANUARY 2014 PAGER SERVICE FOR MAINTENANCE
80500-GO	2/13/2014 VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	BROADBAND SERVICES / DEC 24 - JAN 23 / 220227594-00001
80501-GO	2/13/2014 VICTORIA COUNTY	\$5,872.80	\$5,872.80	RESIDENTIAL SERVICE

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80502-GO	2/13/2014 WADE ARLEDGEII	\$1,900.00	\$700.00	DECEMBER 2013 FEE FOR ACCOUNTABILITY COURT
			\$700.00	JAN 2014 FEE FOR ACCOUNTABILITY COURT
			\$250.00	RYAN MICHAEL STEWART
			\$250.00	JERRY MORRIS
80503-GO	2/13/2014 WALMART COMMUNITY/GECRB	\$467.96	\$467.96	LG 42" LED TV; TILTING 32-47" WALL MOUNT
80504-GO	2/13/2014 WASTE MANAGEMENT INC.	\$807.88	\$333.13	SAN-0197479-0007-4/FEBRUARY 2013 SERVICE - 4931 HWY 46 W
			\$188.31	SAN-0181840-0007-5/FEBRUARY 2014/325 RESOURCE DR
			\$286.44	415-0000035-1015-3/JAN 16 - JAN 31, 2014
80505-GO	2/13/2014 WAY POINT MARINE	\$245.00	\$245.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
80506-GO	2/13/2014 WERLING ASSOCIATES, INC.	\$460.00	\$460.00	2014 SAN ANTONIO AREA WAGE AND BENEFIT SURVEY- SURVEY PARTICIPANT
80507-GO	2/13/2014 WEST GROUP	\$1,658.98	\$435.42	1000645294 - DECEMBER 2013 LIBRARY PLAN CHARGES
			\$38.00	1000103125 - TX PARKS AND WILDLIKE LAWS 2013-2014 PAMPHLET
			\$1,185.56	1000645294 - DECEMBER 2013 WEST INFORMATION CHARGES
80508-GO	2/13/2014 WHITLEY'S LOCK & SAFE	\$342.50	\$342.50	TAX OFFICE: SECURITY MONEY SAFE NOT WORKING "TUMBLER NOT WORKING"; AGRILIFE EXTENSION OFFICE: LOCKS REKEYED-3 KEYS THAT ONLY OPEN THE MEETING ROOM AND 9 MASTER KEYS THAT OPEN EVERYTHING INCLUDING THE HORSE BARN OFFICE AND TACK ROOM.
80509-GO	2/13/2014 WILLARD G. HOLGATE	\$4,021.55	\$3,173.40	KENDAL CLARK SMITH
			\$48.15	PETE JAMES BARRON
			\$800.00	PETE JAMES BARRON

THE SOFTWARE GROUP, INC.

Check #	Date	Payee	Amount	Check #	Description
80510-GO	2/13/2014	WINGATE BY WYNDHAM HOTEL	\$293.25	\$293.25	HOTEL ACCOMMODATIONS: ENRIQUE SANCHEZ CONF# 60850929
80511-GO	2/13/2014	XEROX CORPORATION	\$4,587.44	\$513.29	WTD094931/W5655P/EXTENSION OFFICE
				\$158.03	XEH773915/WC5740/RD DEPT
				\$158.03	XEH773916/WC5740/IT
				\$158.03	XEH773961/WC5740A/ENVIRONMENTAL HEALTH
				\$158.03	XEH773933/WC5740/SO-CRT OFFICE
				\$158.03	XEH773954/WC5740A/H/R
				\$404.56	XR6563169/WC5775/AUDITORS OFFICE
				\$404.56	XEL563179/WC5755/DIST CLERK'S OFFICE
				\$72.15	VMA551803/WC3550X/JUV PROBATION
				\$168.63	XEH773963/5745APT/DA OFFICE
				\$457.40	XKP538764/WC7545P/PURCHASING
				\$161.39	XEH773934/WC5740/HR
				\$161.39	XEH774052/WC5740A/SO PATROL
				\$173.32	VXW018176/W5135/CCAL#1
				\$159.73	XEH799485/WC5740A/JP #1
				\$1,120.87	GYA111711/4112/PURCHASING
80512-GO	2/13/2014	ZAMORA & SCHOON PLLC	\$1,200.00	\$600.00	AUBREY WAYNE ROGERS
				\$600.00	PHILLIP WARREN SNOW
80514-GO	2/27/2014	RACQUEL JENDRY	\$306.60	\$306.60	2/10/14 - 2/12/14 MILEAGE & MEAL REIMBURSEMENT FOR TEXAS COURT TRAINING IN GALVESTON
80516-GO	2/20/2014	ABC FIRE SYSTEMS LLC	\$2,120.00	\$2,120.00	BACKFLOW PREVENTER SERVICES
80517-GO	2/20/2014	ADAPTIVE TECHNOLOGY SYSTEMS	\$32,451.83	\$32,451.83	SUMMIT X440-48P; SUMMIT X440-24P; STACKING CABLES; LC CONNECTORS & OTHER EQUIPMENT
80518-GO	2/20/2014	AGH2O HOLDINGS LLC	\$31,599.05	\$11,537.00	SITE WORK: HOFFMAN LANE AND FM 1102 CULVERT INSTALLATION - CHANGE ORDER #2 F & I ADDITIONAL 16 LF DES 2 CMP

THE SOFTWARE GROUP, INC.

			\$20,062.05	10/15/13 - 2/06/14 FIRE LINES TO COUNTY 4TH & FINAL PAYMENT
80519-GO	2/20/2014 AMERICAN CADASTRE LLC	\$11,925.90	\$11,925.90	3786 DOCUMENTS RECORDED - JANUARY 2014
80520-GO	2/20/2014 AT&T	\$16,617.62	\$3,384.26	JAN 2014 SERVICE / 512 A07-0173 437 9
			\$4,688.18	JANUARY 2014 SERVICE / 512 A07-0183 437 9 / 830-643-5800 614
			\$3,487.09	FEBRUARY 2014 SERVICE / 512 A07-0183 437 9
			\$5,058.09	FEBRUARY 2014 SERVICE / 512 A07-0183 437 9 / 830-643-5800 614
80521-GO	2/20/2014 AT&T	\$963.42	\$962.60	12/09/13 - 1/09/14 LONG DISTANCE FAX
			\$0.46	12/09/13 - 1/12/14 LONG DISTANCE FAX FOR ADULT PROBATION
			\$0.36	12/09/13 - 1/12/14 LONG DISTANCE FAX FOR JP #3
80522-GO	2/20/2014 AT&T MOBILITY	\$37.99	\$37.99	8239739520/830-708-5066/EMERG MGMT
80523-GO	2/20/2014 ATANACIO CAMPOS	\$550.00	\$450.00	CHILD / DS
			\$100.00	JUVENILE / MS
80524-GO	2/20/2014 BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	LESLIE C. WILSON
80525-GO	2/20/2014 BLUEBONNET MOTOR COMPANY	\$3,419.11	\$523.76	UNIT 9849 / SPARK PLUGS & COILS
			\$135.72	#7L1Z 13404-AACP TAIL LIGHT ASSY; #7L1Z 13405-AACP TAIL LIGHT ASSY
			\$746.05	UNIT 9364 / DIESEL DIAGNOSTICS
			\$552.90	#8C3Z 3106 B LEFT SPINDLE; #8C3Z 3105 B RIGHT SPINDLE
			\$217.24	UNIT 1358 / GRILLE
			\$622.12	#5W7Z 2C219 AB ABS MODULE CVPI; CORE CHARGE
			\$158.42	UNIT 9847 / SENSORS
			\$253.76	UNIT 1007 / TUBE ASSEMBLY & ACCUMULATOR
			\$104.57	UNIT 8776 / WHEEL
			\$104.57	UNIT 8776 / WHEEL

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80526-GO	2/20/2014 BOB BARKER COMPANY	\$57.10	\$57.10	WHITE BOUFFANT CAPS
80527-GO	2/20/2014 CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	DANIEL BREWSTER STILLWELL
80528-GO	2/20/2014 CHRIS M WIEMERS	\$404.24	\$404.24	1/02/14 - 1/17/14 MILEAGE/MEALS - SAN ANTONIO; COLLEGE STATION; KERRVILLE & OTHER LOCATIONS
80529-GO	2/20/2014 CHRISTOPHER GARZA	\$129.42	\$129.42	1/04/14 - 1/05/14 MEALS/HOTEL LODGING - MURDER INVESTIGATION
80530-GO	2/20/2014 CHRISTOPHER KOEPP	\$164.74	\$164.74	1/18/14 - 1/24/14 MEAL REIMBURSEMENT FOR TRAINING IN NACOGDOCHES
80531-GO	2/20/2014 CITYWORKS	\$24,950.00	\$24,950.00	3/01/2014 - 2/28/2015 CITYWORKS ANNUAL UPDATE & SUPPORT SOFTWARE FEE
80532-GO	2/20/2014 COMAL COUNTY TAX ASSESSOR/CO	\$124.85	\$124.85	REIMBURSE PETTY CASH FOR SATTLER OFFICE
80533-GO	2/20/2014 CORINA MIRELES	\$29.00	\$15.00 \$14.00	REFUND IMMUNIZATION FEE: CB REFUND IMMUNIZATION FEE: TB
80534-GO	2/20/2014 CRAVINGS	\$115.00	\$115.00	(14) BOX LUNCHEES / CR2012-525 / JURY
80535-GO	2/20/2014 CULLIGAN OF SEGUIN, INC	\$43.40	\$43.40	JANUARY 2014 SERVICE
80536-GO	2/20/2014 DARREN LEE UMPHREY	\$550.00	\$300.00 \$250.00	NICHOLAS FOLEY BLANCHETTE RYAN MATTHEW FRENCHAK
80537-GO	2/20/2014 DELL MARKETING LP	\$4,743.12	\$2,777.62 \$1,693.20 \$84.90 \$187.40	(2) OPTIPLEX 9020 ULTRA SMALL FORM FACTOR LATITUDE E5430 LAPTOP (10) CORDED MOUSE #331-3120 DELL ADAPTER - DISPLAY PORT TO DVI
80538-GO	2/20/2014 DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION

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80539-GO	2/20/2014 DEPARTMENT OF PUBLIC SAFETY	\$6,404.00	\$6,404.00	FORFEITURE/ C2013-0330B ADAM CARLOS GONZALES
80540-GO	2/20/2014 DEPARTMENT OF STATE HEALTH S	\$435.54	\$435.54	238 REMOTE BIRTH ACCESS - JANUARY 2014 SERVICES
80541-GO	2/20/2014 DOMINGO VALDEZ	\$170.62	\$170.62	1/18/14 - 1/23/14 MEAL REIMBURSEMENT FOR TRAINING IN NACOGDOCHES
80542-GO	2/20/2014 DONALD KITZEL	\$4,000.00	\$4,000.00	4TH ROOF FRAMED - CANYON LAKE YOUTH SOCCER CLUB STORAGE BUILDING
80543-GO	2/20/2014 DUSTIN BAKER	\$116.38	\$116.38	1/18/14 - 1/24/14 MEAL REIMBURSEMENT / SWAT TRAINING
80544-GO	2/20/2014 FRANK B. SUHR	\$250.00	\$250.00	ADRIAN ALEXANDER GARCIA
80545-GO	2/20/2014 GCR TIRE CENTERS	\$1,696.96	\$1,696.96	(8) FS LT245/75R17/10 TRANSFORCE TIRES
80546-GO	2/20/2014 GERALD C. MOTON	\$650.00	\$650.00	JAMES EDWIN HOWARD
80547-GO	2/20/2014 GINA M JONES	\$500.00	\$50.00 \$450.00	BRYSON NEAL PATTON BRYSON NEAL PATTON
80549-GO	2/20/2014 GRACE CHAVEZ DUNCAN	\$1,525.75	\$1,525.75	CR2013-052/STATE VS PAUL BORIS GOLCEFF JURY TRIAL
80550-GO	2/20/2014 GRANDE FORD TRUCK SALES	\$468.56	\$231.12 \$237.44	AA BUZZER & FREIGHT CHARGES #5C4Z 2B373 AA ABS VALVE MODULE M-32QR
80551-GO	2/20/2014 GRAYSON COUNTY DEPARTMENT	\$13,170.49	\$106.49 \$13,064.00	JUVENILE MEDICAL RESIDENTIAL SERVICE POST-ADJ
80552-GO	2/20/2014 GT DISTRIBUTORS INC.	\$139.08	\$139.08	(4) BLACKHAWK DUTY HOLSTERS
80553-GO	2/20/2014 GUADALUPE BASIN COALITION	\$1,500.00	\$1,500.00	2014 GUADALUPE BASIN COALITION DUES

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80554-GO	2/20/2014 HAWKINS ASSOCIATES INC	\$616.00	\$616.00	2/09/14 - CRANE, ESTELLA M.
80555-GO	2/20/2014 HAYS COUNTY TREASURER	\$6,240.00	\$6,240.00	RESIDENTIAL SERVICE
80556-GO	2/20/2014 HENNE HARDWARE	\$63.22	\$2.10	SWITCH COVERS
			\$30.68	(10) KEYS AND SUPPLIES
			\$5.95	SUPPLIES
			\$13.34	DUCT TAPE
			\$7.16	KEYS & BOLTS
			\$3.99	SINK TRAP
80557-GO	2/20/2014 HERMES INSURANCE AGENCY	\$71.00	\$71.00	MARY GUTIERREZ
80558-GO	2/20/2014 HIGH SIERRA ELECTRONICS	\$100,718.05	\$100,718.05	2013-411-A AUTOMATED LOW WATER CROSSING SIGNS PER THE TERMS & CONDITIONS OF BID 2013-411-A AND AS AWARDED IN CCT AUGUST
80559-GO	2/20/2014 HILL COUNTRY FURNITURE PARTN	\$15,119.46	\$15,119.46	DECEMBER 2013 SALES TAX REBATE
80560-GO	2/20/2014 HOLIDAY INN	\$205.44	\$205.44	HOTEL ACCOMODATIONS: (4) OFFICERS / CONF # 62636505
80561-GO	2/20/2014 HOME DEPOT CREDIT SERVICES	\$2,016.91	\$139.10	GREASE GUN; MASTER PADLOCK; PUTTY & OTHER SUPPLIES
			\$20.95	8" NATURAL CABLE TIE 1000PK
			\$1,708.87	2' 2LT T8 WRAP; 9' X 12' GEN PURPOSE BLUE TARP; 5PC SAE REVERSE RATCHET WRENCH SET; AST ORANGE & BLUE STD WIRE CONNECTORS; BREAKER GE 15A 1-POLE GFCI; PLC 2FT T8 17W; CABLE TIE ASST.; 2 3/4" STAINLESS KNOT GRINDING BRUSH; 3IN CARB CRIMP GRINDING BRUSH; 2 3/4" KNOT WIRE GRINDING BRUSH; MILWAUKEE 4" STRINGER BEAD WHEEL; MILWAUKEE 4" CARBON STEEL WIRE WHEEL; SL 19IN TWIST N REACH W/ COVER; 24" SQUEEGEE W/HANLE; BETTER 9 X 3/8" KNIT POLY

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					ROLL; 3M LONG MASK 2" 6PK; 47" X 64" WHITE 1" VINYL LT FLTR BLIND; HD 3LB SPOOL TRIMMER LINE; HOMELITE 2 CYCLE OIL; KS PAINT THINNER; MILWAUKEE 4" SST STRINGER WHEEL; ORTHO GROUND CLEAR VEG KILLER 1 GAL; 48" NATURAL HEAVY DUTY CABLE TIE PK; EXTERIOR MOUNTING TAPE 1" X 450"; MINI BUTTON D2D LIGHT CNTL; EZ ANCOR STUD SOLVER 50/PK; PLC 40W A15 APPLIANCE CLEAR BULB; WSTR PRO WH BRISTLE 2.0 AGL SASH OIL; HUSKY 6IN1 REVERSABLE SCREWDRIVER SET; LENOX 12" HACKSAW BLADE ASSORTED 3PK; DIABLO 5" ROS DISC H&L 80G 50PK; N95 RESPIRATOR W/VALVE 10PK; 2GAL PREMIUM SPRAYER; HARMFUL DUST RESPIRATORS 20PK; WEDGE ANCHOR 3/8X3 50PK; FIRM GRIP 10PK NITRILE COATED; 5/8" X 50' BLACK RUBBER HOSE GOODYEAR; 20,000GAL ICE MAKER WATER FILTER; 20X20X1 FIBERGLASS MERV 2; 20X25X1 FIBERGLASS MERV 2; 20X30X1 FIBERGLASS MERV 2; 2'X4' #280 5TH AVE SQ CEILING TILE \$34.32 SUPPLIES FOR ICE MAKER \$57.86 TARP & RUBBER STRAPS \$5.97 PAINTERSTOOL \$14.48 SCREWS; BOLT & OTHER SUPPLIES \$35.36 WOOD GLUE & OTHER SUPPLIES
80562-GO	2/20/2014	HUMANE SOCIETY OF N.B. AREA	\$8,145.60	\$8,145.60	JANUARY 2014 IMPOUNDS & EUTHANASIA
80563-GO	2/20/2014	HUNTER SERVICE TX	\$694.88	\$694.88	SERVICE CALL: 2013 VEHICLE SPECIFICATIONS - LOAD SPEC UPDATES; ACCURACY & PERFORMANCE EVALUATION; TARGET HOUSING & OTHER REPAIRS
80564-GO	2/20/2014	IMAGETEK	\$300.00	\$300.00	ANNUAL MAINTENANCE (APRIL 2014 TO MARCH 2015) DISTRICT CLERK VIEW & PRINT
80565-GO	2/20/2014	INMATE COMMISSARY FUND	\$19.78	\$2.50	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE

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				ACCOUNTS
			\$17.28	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
80566-GO	2/20/2014 INTERSTATE BILLING SERVICE I	\$7,940.50	\$8,161.97	UNIT 290 REPAIR: REMOVE AND REPLACE CYLINDER HEAD; CHANGE ORDER 1: REVISED ESTIMATE, NEED NEW HEAD BOLTS FOR NEW HEAD.; CHANGE ORDER 1: REVISED ESTIMATE
			(\$221.47)	REF INVOICE: X101002690:01
80567-GO	2/20/2014 JARED MEDRANO	\$123.30	\$123.30	1/18/14 - 1/24/14 MEAL REIMBURSEMENT / TRAINING / NACOGDOCHES TEXAS
80568-GO	2/20/2014 JESUS R. LOPEZ	\$550.00	\$50.00	BRENT ALLEN BURNETT
			\$500.00	BRENT ALLEN BURNETT
80569-GO	2/20/2014 JOHN F. ESMAN	\$800.00	\$250.00	DIANA L ESPINOZA
			\$250.00	STEPHEN RAY BYERLY
			\$300.00	AARON MICHAEL COURTNEY
80570-GO	2/20/2014 JOHN HOFFMANN	\$68.54	\$68.54	1/28/14 - 1/31/14 MEAL REIMBURSEMENT TO CMIT GANG CONFERENCE IN AUSTIN
80571-GO	2/20/2014 JOSEPH E. GARCIA III	\$1,800.00	\$350.00	DANIEL OCHOA ALVARADO
			\$250.00	WARNER DWAYNE VAUGHT
			\$200.00	JUVENILE / OOA
			\$250.00	JOSHUA DALE CURRY
			\$250.00	GUILLERMO MARCELINO RODRIGUEZ
			\$50.00	LADONNA NACOLE DODDS
			\$50.00	LADONNA NACOLE DODDS
			\$50.00	LADONNA NACOLE DODDS
			\$50.00	LADONNA NACOLE DODDS
			\$300.00	LADONNA NACOLE DODDS
80572-GO	2/20/2014 JUDGE RICARDO H. GARCIA	\$3,038.00	\$3,038.00	RESIDENTIAL SERVICE

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80573-GO	2/20/2014 JULIO BUSTOS	\$109.66	\$109.66	1/28/14 - 1/31/14 MEAL REIMBURSEMENT / AUSTIN / GANG CONFERENCE
80574-GO	2/20/2014 KERR COUNTY CLERK	\$561.50	\$561.50	2013MHA0160/SB
80575-GO	2/20/2014 KOHL'S DEPARTMENT STORE	\$5.03	\$5.03	2011CR0541/STATE VS STEVEN ANTHONY FLORES/RESTITUTION
80576-GO	2/20/2014 KRYSTAL BATTEEN	\$103.73	\$103.73	1/22/14: MILEAGE REIMBURSEMENT/TRAINING/FRIO COUNTY EXTENSION OFFICE
80577-GO	2/20/2014 LABORATORY CORP OF AMERICA	\$211.00	\$211.00	LAB FEE
80578-GO	2/20/2014 LEXISNEXIS RISK DATA MANAGME	\$80.20	\$80.20	ACCT #1082250 / JANUARY 2014 SEARCHES
80579-GO	2/20/2014 MASTERFILES INC	\$20.50	\$20.50	ACCT #4711 / ONLINE DATA 1/01/14 & 2/01/14
80580-GO	2/20/2014 McCREARY VESELKA BRAGG	\$1,522.12	\$352.38 \$540.83 \$430.56 \$198.35	JP #4 1/30/14 COLLECTION FEE JP #4 1/27/14 - 1/29/14 COLLECTION FEE JP #3 1/17/14 - 1/29/14 COLLECTION FEE JP #4 2/01/14 - 2/05/14 COLLECTION FEE
80581-GO	2/20/2014 NEW BRAUNFELS UTILITIES	\$33,460.77	\$30.98 \$31.31 \$298.96 \$33.05 \$189.26 \$1,650.26 \$232.68 \$58.52 \$135.14 \$116.20 \$436.00 \$577.76 \$70.12 \$79.08	325 RESOURCE DR / EXT SERV GATE 325 RESOURCE DR / EXT SERV SIGN 325 RESOURCE DR / EXT SERV 195 DAVID JONAS DR / JP #1 402 RESOURCE DR / EXT SERV - BARN 4931 W STATE HWY 46 / WAREHOUSE 4900 W STATE HIGHWAY 46 / WAREHOUSE 315 ROCK HILL TRAIL / EXT SERVICE 4931 W STATE HIGHWAY 46 / RECYCLING 315 ROCK HILL TRL / EXT SERV BARN 145 DAVID JONAS DR / JP #1 185 DAVID JONAS DR / JP #1 PARKING LOT 281 RESOURCE DR 145 DAVID JONAS DRIVE / EXT PROJ

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			\$101.74	GRUENE HAVEN
			\$107.38	145 DAVID JONAS DR / EXT PROJECT
			\$75.99	340 N SEGUIN AVE / HOUSE
			\$60.19	295 N SEGUIN AVE / CAPITAL WEST
			\$5.97	180 E BRIDGE ST / ADULT PROB
			\$767.27	171 E MILL ST / JUV PROB
			\$3,325.21	199 MAIN PLAZA / CCT
			\$1,022.57	205 N SEGUIN AVE / TAX OFFICE
			\$10,359.87	100 N SEGUIN AVE / COURTHOUSE
			\$252.16	138 N SEGUIN AVE / COURTHOUSE
			\$7.54	162 N SEGUIN AVE / COURTHOUSE
			\$590.66	132 S WATER LN / CID
			\$12,207.79	3005 W SAN ANTONIO ST / JAIL
			\$637.11	3079 W SAN ANTONIO ST / JP #3
80582-GO	2/20/2014 NEW ICOP LLC	\$320.00	\$320.00	MIC BATTERY PACK & HANDLING FEE
80583-GO	2/20/2014 O'REILLY AUTOMOTIVE INC	\$1,329.07	\$252.99	FRONT GATE - BATTERY & BATTERY FEE
			\$104.18	UNIT 1210 / METAL DISK & DISC PAD SET
			\$373.86	HD TOE BAR - MEASURING DEVICE
			\$21.61	HSE/CABLE SPEAKER
			\$42.67	AIR HOSE
			\$266.00	UNIT 7748 / ALTERNATOR
			\$266.00	UNIT 1006 / ALTERNATOR
			\$1.76	SHOP REPAIR / VACUUM TUBING
80584-GO	2/20/2014 PETROLEUM TRADERS CORPORATIO	\$21,773.62	\$21,773.62	7547 GALLONS OF FUEL
80585-GO	2/20/2014 PHYLIS M. OFFERMAN	\$500.00	\$500.00	C2013-0370C - MEDIATION FEE 2/5/14 CHILDREN
80586-GO	2/20/2014 PRODUCTIVITY CENTER INC	\$295.00	\$295.00	MARCH 2014 TO MARCH 2015 TCLEDDS SUBSCRIPTION RENEWAL FOR CRIMINAL DISTRICT ATTORNEY
80587-GO	2/20/2014 RAFAEL PINILLA	\$77.50	\$77.50	1/28/2014 - 1/31/2014 MEAL REIMBURSEMENT - AUSTIN - GANG CONFERENCE

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80588-GO	2/20/2014 RENAISSANCE AUSTIN HOTEL	\$285.20	\$285.20	HOTEL ACCOMMODATIONS: STEVE MCKIN - MARCH 22-24, 2014
80589-GO	2/20/2014 RESERVE ACCOUNT	\$12,000.00	\$12,000.00	ACCOUNT 37622081/METER 4313955/POSTAGE
80590-GO	2/20/2014 SAN ANTONIO PUBLIC PURCHASIN	\$30.00	\$30.00	2014 MEMBERSHIP DUES RAMONA WOMACK SAPPA
80591-GO	2/20/2014 SCHINDLER ELEVATOR CORPORATI	\$2,141.00	\$2,141.00	ELEVATOR OPERATION DURING COURTHOUSE REDEDICATION CEREMONY
80592-GO	2/20/2014 SEGUIN GAZETTE-ENTERPRISE	\$1,572.41	\$64.35	1/01/14 EMPLOYMENT AD FOR DEPUTY SHERIFF
			\$121.50	1/26/14 EMPLOYMENT AD FOR RD OPERATOR
			\$3.22	1/01/14 ONLINE CLASS PICKUPS
			\$73.35	1/05/14 EMPLOYMEMNT AD FOR RD OPERATOR
			\$3.67	1/05/14 ONLINE CLASS PICKUPS FOR RD OPERATOR
			\$44.10	1/08/14 EMPLOYMENT AD FOR RD OPERATOR
			\$2.21	1/08/14 ONLINE CLASS PICKUP FOR RD OPERATOR
			\$121.50	1/12/14 EMPLOYMENT AD FOR YOUTH ACCTIVITIES SUPERVISOR(PART-TIME)
			\$6.08	1/12/14 ONLINE CLASS PICKUP FOR YOUTH ACTIVITIES SUPERVISOR(PART-TIME)
			\$3.65	1/12/14 ONLINE EMPLOYMENT AD FOR CORRECTIONS OFFICERS
			\$121.50	1/12/14 EMPLOYMENT AD FOR MECHANIC
			\$6.08	1/12/14 ONLINE EMPLOYMENT AD FOR MECHANIC
			\$73.50	1/15/14 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR(PART-TIME)
			\$3.68	1/15/14 ONLINE EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR(PART-TIME)
			\$44.10	1/15/14 EMPLOYMETN AD FOR CORRECTIONS OFFICERS
			\$2.21	1/15/14 ONLINE EMPLOYMENT AD FOR CORRECTIONS OFFICERS
			\$73.50	1/15/14 EMPLOYMENT AD FOR MECHANIC
			\$3.68	1/15/14 ONLINE EMPLOYMENT AD FOR MECHANIC
			\$145.80	1/19/14 & 1/26/14 EMPLOYMENT AD FOR

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				COMMUNICATIONS OFFICER
			\$7.30	1/19/14 & 1/26/14 ONLINE EMPLOYMENT AD FOR COMMUNICATIONS OFFICERS
			\$243.00	1/19/14 & 1/26/14 EMPLOYMENT AD FOR DIRECTOR OF HUMAN RESOURCES
			\$12.16	1/19/14 & 1/26/14 ONLINE EMPLOYMENT AD FOR DIRECTOR OF HUMAN RESOURCES
			\$44.10	1/22/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
			\$2.21	1/22/14 ONLINE EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
			\$73.50	1/22/14 EMPLOYMENT AD FOR DIRETOR OF HUAN RESOURCES
			\$3.68	1/22/14 ONLINE AD FOR DIRECTOR OF HUMAN RESOURCES
			\$107.25	1/22/14 EMPLOYMENT AD FOR MECHANIC
			\$5.37	1/22/14 ONLINE EMPLOYMENT AD FOR MECHANIC
			\$6.08	1/26/14 ONLINE EMPLOYMENT AD FOR RD DEPT
			\$73.50	1/29/14 EMPLOYMENT AD FOR RD OPERATOR
			\$3.68	1/29/14 ONLINE EMPLOYMENT AD FOR RD OPERATOR
			\$72.90	1/12/14 EMPLOYMENT AD FOR CORRECTIONS OFFICERS
80593-GO	2/20/2014 SNAP-ON INDUSTRIAL	\$853.95	\$653.36	IMPACT WRENCH (LONG ANVIL)
			\$200.59	GASKETS; O-RINGS; ANVIL SPACERS & OTHER PARTS
80594-GO	2/20/2014 SPRAGGINS PSYCHOLOGICAL SERV	\$3,000.00	\$3,000.00	PSYCHOLOGICAL EVAL
80595-GO	2/20/2014 STATE GENERAL REVENUE FUND	\$4,803.00	\$4,803.00	FORFEITURE/ C2013-0330B ADAM CARLOS GONZALES
80596-GO	2/20/2014 SYLVIA HAEGELE	\$417.88	\$417.88	2/10/14 - 2/12/14 MEALS/MILEAGE/LODGING/CLERK SEMINAR IN GALVESTON
80597-GO	2/20/2014 T & G IDENTIFICATION SYSTEMS	\$417.25	\$417.25	(100) HID ISO PROX ACCESS CARDS 30 MIL, 26 BIT; SHIPPING

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Invoice #	Date	Description	Amount	Check #	Details
80598-GO	2/20/2014	TAPCO/TRAFFIC & PARKING CONT	\$4,523.54	\$4,523.54	SINGLE ACTING BEAD SPRAY GUN; BEAD DEFLECTOR; GUN REPAIR KIT & OTHER EQUIPMENT
80599-GO	2/20/2014	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	FEBRUARY 2014 SERVICE
80600-GO	2/20/2014	TEXAS DISTRICT AND COUNTY	\$1,234.88	\$1,234.88	CHARGING MANUAL 2013-15 (DISC ONLY); ANNOTATED CRIMINAL LAWS OF TEXAS 213-15; SHIPPING AND HANDLING
80601-GO	2/20/2014	TIME WARNER CABLE	\$11,293.04	\$1,041.89	8260 14 045 0057494 / JANUARY 2014 SERVICE / 145 DAVID JONAS DRIVE
				\$1,036.57	8260 14 044 0006189 / JANUARY 2014 / 160 OAK CRST
				\$1,039.19	8260 14 035 0015915 / JANUARY 2014 / 2350 BULVERDE ROAD
				\$1,514.37	8260 14 046 0359252 / JANUARY 2014 / 1297 CHURCHILL DRIVE
				\$291.98	8260 14 046 0295365 / JANUARY 2014 / 150 N. SEGUIN, STE 214
				\$1,737.02	8260 14 046 0321146 / JANUARY 2014 / 150 N. SEGUIN, STE 204
				\$1,041.89	8260 14 045 0057494 / FEBRUARY 2014 / 145 DAVID JONAS DRIVE
				\$1,036.57	8260 14 044 0006189 / FEBRUARY 2014 / 160 OAK CRST
				\$1,039.19	8260 14 035 0015915 / FEBRUARY 2014 / 2350 BULVERDE ROAD
				\$1,514.37	8260 14 046 0359252 / FEBRUARY 2014 / 1297 CHURCHILL DRIVE
80602-GO	2/20/2014	TOOTH TIME FAMILY DENTISTRY	\$91.00	\$91.00	JUVENILE DENTAL
80603-GO	2/20/2014	TRACTOR CITY	\$138.23	\$138.23	UNIT 111 / SEAT & TOGGLE SWITCH
80604-GO	2/20/2014	TYLER TECHNOLOGIES INC	\$2,256.48	\$2,256.48	JAN 2014 - MAR 2014 UNIX CHILD SUPPORT MAINTENANCE AND SUPPORT

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80605-GO	2/20/2014 UNITED PARCEL SERVICE	\$19.13	\$19.13	R536A2/SHIPPING CHARGES - FEB 03 & FEB 05, 2014
80606-GO	2/20/2014 URGENT CARE & OCCUPATIONAL	\$374.00	\$374.00	JANUARY 2014 DRUG SCREEING & PRE-EMPLOYMENT PHYSICAL
80607-GO	2/20/2014 USI EDUCATION AND GOVERNMENT	\$45.45	\$45.45	OPTI CLEAR POUCH 9X14 - LEGAL SIZE
80608-GO	2/20/2014 VOLZ O'CONNELL HUTSON INC	\$6,309.94	\$6,153.03	12/31/13: FINAL CONSTRUCTIN DOUCUMENTS;BIDDING;ADMIN FEE AND FINAL COMPLETION REPORT FEE
			\$156.91	1/31/14: SERVICES FOR RESTORATION OF COMAL COUNTY COURTHOUSE THROUGH 1/31/14
80609-GO	2/20/2014 WADE ARLEDGEII	\$300.00	\$50.00	GLYN DANIEL WHITE
			\$250.00	GLYN DANIEL WHITE
80610-GO	2/20/2014 WASTE MANAGEMENT INC.	\$42.31	\$42.31	11/04/13 - 11/18/13 RECYCLING FOR 199 MAIN PLAZA
80611-GO	2/20/2014 WEST GROUP	\$1,025.33	\$1,025.33	1000169341 - JANUARY 2014 WEST INFORMATION CHARGES
80612-GO	2/20/2014 WHITLEY'S LOCK & SAFE	\$40.00	\$40.00	REPAIR FRONT DOOR LOCK AT THE ROAD DEPARTMENT
80613-GO	2/20/2014 WILBARGER COUNTY	\$705.00	\$705.00	MED-1318 / AC / HEARING
80614-GO	2/20/2014 XEROX CORPORATION	\$9,617.99	\$173.32	VXW025118/W5135PTD/CCT
			\$66.73	VMA0658514/WC3550X/COURTHOUSE SECURITY
			\$12.34	MX1193083/W7835PT/CCAL#2
			\$227.71	WT5095154/W5645/DISTRICT COURT
			\$63.88	RYU013024/WCM20I/COUNTY CLERK AT CANYON LAKE
			\$225.91	XEH605307/WC5740A/DA'S OFFICE
			\$66.73	VMA669657/WC3550X/JAIL NURSE SUPERVISOR
			\$66.73	VMA669729/WC3550X/JAIL NURSES OFFICE
			\$66.73	VMA669744/WC3550X/JAIL COMMISSARY

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\$210.57	XEK500264/WC5740/JAIL CONTROL ROOM
\$63.88	RYU011897/WCM20I/SO OFFICE JP#4
\$166.93	XEH614363/WC5745A/DA
\$206.58	XEK492666/WC5745/DPRS OFFICE
\$173.32	VXW025118/W513PTD/CCT
\$165.27	XEH613492/WC5745A/SO-WARRANTS
\$159.73	XEH799485/WC5740A/JP #1
\$66.73	VMA662420/WC3550X/JAIL RECORDS
\$166.93	XEH612937/WC5745A/JP #4
\$173.32	VXW018176/W5135PT/CCAL #1
\$66.73	VMA546531/WC3550X/JAIL
\$1,120.87	GYA111711/4112/PURCHASING
\$63.88	RYU012004/WCM20I/MAINTENANCE
\$153.74	XEH077832/WC5740A/TAX OFFICE
\$158.03	XEH773915/WC5740A/RD DEPT
\$158.03	XEH773916/WC5740A/IT
\$158.03	XEH773961/WC5740A/ENV HEALTH
\$158.03	XEH773933/WC5740/SO-CRT OFFICE
\$158.03	XEH773954/WC5740A/JUV PROB
\$404.56	XEL563169/WC5775/AUDITOR'S OFFICE
\$404.56	XEL563179/WC5755/DISTRICT CLERK'S OFFICE
\$72.15	VMA55183/WC3550X/JUV PROB
\$168.63	XEH773963/WC5745A/DA'S OFFICE
\$718.68	XKP538764/WC5745P/PURCHASING
\$161.39	XEH773934/WC5740/H/R
\$152.30	LNx627103/W5225AP/ELECTION OFFICE
\$227.71	WTD094925/W5645P/CCAL
\$152.30	LNx626993/W5225AP/CCAL
\$227.71	WTD094865/W5645PM/JAIL RECORDS
\$227.71	WTD085223/W5645P/HEALTH DEPT
\$152.30	LNx626994/W5225AP/COUNTY CLERK
\$152.30	LNx527139/W5225AP/TREASURER'S OFFICE
\$275.65	WTD094818/W5655P/TAX OFFICE
\$227.71	WTD094557/W5645P/SO-CID
\$152.30	LNx626936/W5225A/CCAL
\$152.30	LNx627045/W5225AP/JP #2

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				\$161.39	XEH774052/WC5740A/SO PATROL
				\$161.39	XEH073911/WC5740A/COUNTY CLERKS
				\$158.03	XEH073971/WC5740/COUNTY CLERKS
				\$72.15	VMA568014/WC3550/VETERANS SERVICES OFFICE
				\$158.03	XEH073956/WC5740/JP #3
				\$158.03	XEH073968/WC5740A/FIRE MARSHAL'S OFFICE
80615-GO		2/20/2014 ZOELLER FUNERAL HOME	\$530.00	\$530.00	JOEY GUTIERREZ
80616-GO	HC	2/27/2014 DAN COBURN	\$1,500.00	\$1,500.00	COMMISSIONERS FEE
80618-GO		2/27/2014 AA AARONS MINI STORAGE	\$45.50	\$45.50	CR2011-137/KIMBLE, GEORGE R/RESTITUTION
80619-GO		2/27/2014 ALAMO HOLLY SALES AND SERVIC	\$298.00	\$298.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
80620-GO		2/27/2014 ALEXANDRA WATSON	\$10.30	\$10.30	REFUND OF WRONG TEST ADMINISTERED
80621-GO		2/27/2014 AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHISEN, THOMAS GILBERT/RESTITUTION
80622-GO		2/27/2014 ANGEL PEST CONTROL INC	\$733.18	\$70.00	JANUARY 2014 SERVICE / GOODWIN BLDG
				\$663.18	FEBRUARY 2014 SERVICE
80623-GO		2/27/2014 ANTHONY B CANTRELL	\$400.00	\$400.00	SHAWN DALE BREID
80624-GO		2/27/2014 ANTON PAUL HAJEK III	\$406.00	\$52.50	CHILDREN / ML & JL
				\$112.00	CHILDREN / AG ET AL
				\$70.00	CHILD / YS
				\$84.00	CHILDREN / XS & AM
				\$87.50	CHILDREN / XS,AM & SS
80625-GO		2/27/2014 ARLAN'S MARKET #14	\$172.09	\$172.09	2013CR1268/SAMS, POLLY ANN/RESTITUTION
80626-GO		2/27/2014 ARTS BILLING (E-411)	\$4,679.00	\$2,986.00	CR2008-471/BROWN, MONICA CHRISTINE/RESTITUTION
				\$703.00	CR2009-205/REYES, MARISOL/RESTITUTION

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Check Number	Date	Payee	Amount	Description
			\$852.00	CR2009-365/SMITH, MELISSA ANN/RESTITUTION
			\$138.00	CR2010-022/ALEMAN, ADELA RAE/RESTITUTION
80627-GO	2/27/2014	AT&T	\$490.44	\$93.55 FEB 7 2014 - MAR 6 2014 / 830-626-7206 487 0 / RD DEPT
				\$30.74 FEB 7, 2014 - MAR 6, 2014 / 830-626-8350 718 0 / DIST CLERK CREDIT CARD MACHINE
				\$30.74 FEB 7, 2014 - MAR 6, 2014 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD MACHINE
				\$29.40 FEB 7, 2014 - MAR 8, 2014 / 830-627-8945 718 1 / RECYCLING FAX
				\$212.56 FEB 9 - MAR 8 / 512 A25 - 0011 089 4
				\$31.61 FEB 9, 2014 - MAR 8, 2014 / 830-625-7321 718 9 / FIRE PANEL
				\$30.23 FEB 9, 2014 - MAR 8, 2014 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
				\$31.61 FEB 9, 2014 - MAR 8, 2014 / 830-625-7363 718 8 / FIRE PANEL
80628-GO	2/27/2014	AT&T MOBILITY	\$6,214.67	\$37.99 876260805/830-660-6259/EMERG MANAGEMENT
				\$37.99 876260770/830-660-8526/ALLEN HELLSETEN
				\$44.39 830767312/830-481-7762/GENE SZAKACSY
				\$37.99 876260747/830-660-8258/EMERG MANAGEMENT
				\$2,639.55 999229599 / JAN 5, 2014 - FEB 4, 2014 / AIRCARDS
				\$3,416.76 823966294/JAN 8, 2014 - FEB 7, 2014 / WIRELESS SERVICE
80629-GO	2/27/2014	ATANACIO CAMPOS	\$7,068.87	\$500.00 JOSE CASILMIRO CORTEZ
				\$152.87 SCOTT S MEYER
				\$6,416.00 CHARLES G VILLARREAL
80630-GO	2/27/2014	B & B PIZZA INC	\$1,138.00	\$1,138.00 CR2011-457/CAMERON, MELISSA/RESTITUTION
80631-GO	2/27/2014	BARBARA BAIRD	\$2,241.24	\$2,241.24 CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION

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80632-GO	2/27/2014 BG PRODUCTS INC	\$10,297.95	\$5,968.05	#71653 15W40 SYNTHETIC ENGINE OIL; #76253 5W20 SEMI-SYNTHETIC ENGINE OIL; #31453 SYNTHETIC AUTOMATIC TRANSMISSION FLUID
			\$4,329.90	#SAE 80W140 BG SYNTHETIC BLEND GEAR OIL
80633-GO	2/27/2014 BIG COUNTRY PIZZA	\$22.18	\$22.18	2010CR0203/NEEL, JENNIFER LYN/RESTITUTION
80634-GO	2/27/2014 BLANCO NATIONAL BANK	\$4,610.53	\$4,610.53	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
80635-GO	2/27/2014 BLUEBONNET MOTOR COMPANY	\$1,138.61	\$810.31	E3TZ 1225 AA BEARING; E3TZ 1S177 A SEAL; C7AZ 4N237 A WASHER; AL3Z 4215 A GEARS; D8BZ 4241 C PIN; E7TZ 4211 A SHAFT; YL3Z 4234 BA SHAFT; YL3Z 4234 BB SHAFT; FREIGHT FOR SHAFT
			\$271.50	REGULATOR & MOTOR
			\$86.80	VALVE & GASKET
			(\$30.00)	REF INVOICE: 480737
80636-GO	2/27/2014 BORDEN DAIRY	\$874.00	\$874.00	1/27/14 - 2/01/14 MILK PRODUCTS
80637-GO	2/27/2014 BRADZOIL INC. #5	\$35.45	\$35.45	CR2011-138/KIMBLE, GEORGE R/RESTITUTION
80638-GO	2/27/2014 BRAUNTEX MATERIALS INC	\$1,628.76	\$1,275.88	318.94 TONS OF ROAD MATERIAL
			\$352.88	8.02 TONS OF ROAD MATERIAL
80639-GO	2/27/2014 BRIAN SCHWARTZ	\$875.00	\$875.00	COUNSELING
80640-GO	2/27/2014 BROOKS STONE RANCH	\$146.85	\$146.85	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
80641-GO	2/27/2014 CANON SOLUTIONS AMERICA INC	\$11,234.96	\$10,025.00	OCE PRINT EXEC/ DATABASE MAINTENANCE FOR ENGINEERING EXC
			\$1,209.96	OCE PRINT PRO MODEL: SERIAL #A450481188/ MAINTENANCE FROM 2/01/2014 TO 1/31/2015;JOB TICKET/PRO SERVER ENABLER
80642-GO	2/27/2014 CAPITOL BEARING SERVICE	\$30.30	\$2.00	UNIT 8228 / O-RING

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			\$28.30	(1) V-BELT; AERSOL BELT TREATMENT; WHITE LIQUID WRENCH LITHIUM	
80643-GO	2/27/2014 CENTER POINT ENERGY	\$2,211.33	\$401.23	199 MAIN PLZ / CCT	
			\$425.33	171 E MILL ST / JUV PROB	
			\$1,384.77	100 MAIN PLZ / COURTHOUSE	
80644-GO	2/27/2014 CHAKEYIA SMITH	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: JADE SMITH	
80645-GO	2/27/2014 CHAMPS # 4	\$652.04	\$1.20	2008CR0985/RODRIGUEZ, GRACIE GARCIA/RESTITUTION	
			\$78.32	20013CR0553/DIERKS, LOLA ARLENE/RESTITUTION	
			\$223.12	2013CR1273/CAMERON, CHRISTOPHER LEE/RESTITUTION	
			\$349.40	2013CR11680/CAMARENO, MANUEL JR/RESTITUTION	
80646-GO	2/27/2014 CHARLES A. STEPHENS, II	\$146.49	\$146.49	2/19/14 - 2/21/14 VEHICLE RENTAL REIMBURSEMENT FOR JUDICAL CONFERENCE IN HOUSTON	
80647-GO	2/27/2014 CHRISTOPHER GRAHAM	\$1,550.00	\$1,000.00	DAMON RAY MORRISON	
			\$550.00	DAMON RAY MORRISON	
80648-GO	2/27/2014 COLORADO MATERIALS LTD	\$1,352.86	\$1,352.86	28.65 TONS OF ROAD MATERIAL	
80649-GO	2/27/2014 COMAL DRUG	\$100.00	\$100.00	FEBRUARY 2014 - PHARMACIST CONSULTANT	
80650-GO	2/27/2014 COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	JANUARY 2014 MEDICAL SERVICES	
80651-GO	2/27/2014 COMAL SUPPLY LLC	\$119.58	\$47.46	(24) PR BROWN JERSEY GLOVES	
			\$72.12	BLUE MARKING TAPE; BUNDLES; PINK FLAGGING; SCREWS	
80652-GO	2/27/2014 COMET CLEANERS	\$63.22	\$63.22	2013CR0685/BROWN, WILLIAM GLENN/RESTITUTION	
80653-GO	2/27/2014 CORRECTIONAL MOBILE MEDICAL	\$495.00	\$495.00	JANUARY 2014 X-RAYS JAIL	

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80654-GO	2/27/2014 CRIME STOPPERS	\$2,757.40	\$9.70	2011CR0517/MINOR, KAREN SUE/CRST
			\$266.41	1/27/14 - 1/31/14 SEE ATTACHED LIST
			\$16.57	2010CR1415/CARPENTER, ERIC BRADLEY/CRST
			\$26.20	2011CR1508/HURT, CHRISTOPHER CHARLES III/CRST
			\$24.12	2012CR0193/GONZALEZ, JUAN CARLOS/CRST
			\$4.94	2012CR0751/DOMINGUEZ, ANDREW ALBERTO/CRST
			\$726.75	2/03/14 - 2/07/14 SEE ATTACHED LIST
			\$205.28	2/10/14 - 2/14/14 SEE ATTACHED LIST
			\$696.55	2/10/14 - 2/14/14 SEE ATTACHED LIST
			\$10.46	2011CR1748/VILLANUEVA, GILLERMO S/CRST
			\$5.31	2012CR0360/RYAN, JESSICA RACHEL/CRST
			\$765.11	2/17/14 - 2/21/14 SEE ATTACHED LIST
80655-GO	2/27/2014 CRYSTAL ANDREWS	\$276.85	\$276.85	2/10/14 - 2/19/14 MILEAGE REIMBURSEMENT FOR TRAINING IN SAN ANTONIO
80656-GO	2/27/2014 CSCD OPERATING ACCOUNT	\$5,911.06	\$5,911.06	GRANT REIMBURSEMENT
80657-GO	2/27/2014 CYNTHIA MONHOLLEN	\$20.90	\$20.90	2013CR0123/MONHOLLE, CYNTHIA/OVERPAYMENT
80658-GO	2/27/2014 DEBORAH LINNARTZ WIGINGTON	\$3,212.00	\$300.00	DELBERT ANTHONY HARDIN
			\$750.00	GEORGE TERRANCE SIDDENS
			\$924.00	CHILDREN / ND ET AL
			\$70.00	CHILD / EL
			\$161.00	CHILD / FS
			\$49.00	CHILD / BM
			\$958.00	CHILD / DL
80659-GO	2/27/2014 DELL MARKETING LP	\$21,727.54	\$13,378.20	(11) OPTIPLEX 9020 SMALL FORM FACTOR & SHIPPING CHARGES
			\$1,985.60	(2) OPTIPLEX 9020 SMALL FORM FACTOR
			\$3,849.12	(3) DELL LATITUDE LAPTOPS
			\$524.94	(5) DISPLAY PORT TO DUAL LINK DVI ADAPTERS; MONITORS; STANDS & OTHER COMPONENTS

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			\$1,989.68	A92A0 OPTIPLEX 9020 SMALL FORM FACTOR, WINDOWS 7 PROFFESIONAL
80660-GO	2/27/2014 DESTEFANO TIRE & AUTO SERV.	\$2,267.80	\$2,267.80	(20) P235/55R17 TIRES
80661-GO	2/27/2014 DIB WALDRIP	\$7.29	\$7.29	2012CR0005/AYALA, NICOLAS KEEAN/RESTITUTION
80662-GO	2/27/2014 DISTRICT ATTORNEY	\$562.76	\$0.93	2004CR0461/GARCIA, JESUS V/RESTITUTION
			\$1.10	2004CR0461/MEDELLIN, ISABEL JR/RESTITUTION
			\$29.28	2010CR0203/NEEL, JENNIFER LYN/RESTITUTION
			\$144.37	2/03/14 - 2/07/14 SEE ATTACHED LIST
			\$38.11	2011CR0718/SILBAS, RAMON THOMAS/RESTITUTION
			\$180.00	2013CR1160/CAMARENO, MANUEL JR/RESTITUTION
			\$6.24	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
			\$162.73	2/17/14 - 2/21/14 SEE ATTEACHED LIST
80663-GO	2/27/2014 DONALD KITZEL	\$6,499.00	\$2,499.00	8TH DOORS SET / PAINTED
			\$4,000.00	6TH ROOF COMPLETED
80664-GO	2/27/2014 DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	FEBRUARY 2014 CONTRACT
80665-GO	2/27/2014 ELLIOTT ELECTRIC SUPPLY INC	\$63.38	\$63.38	2POLE 80AMP; POLARIS INSUL-TAP; 33+ SUPER TAPE
80666-GO	2/27/2014 ERWIN LAW FIRM LLP	\$550.00	\$550.00	JOHNNY GILBERT SOLIZ JR
80667-GO	2/27/2014 EZMERALDA SALAZAR	\$11.30	\$11.30	2012CR1186/MARTINEZ, JOSHUA RYAN/RESTITUTION
80668-GO	2/27/2014 FASTWAY FOOD MART	\$78.75	\$78.75	2013CR1160/CAMARENO, MANUEL JR/RESTITUTION
80669-GO	2/27/2014 FERGUSON ENTERPRISES, INC.	\$1,060.64	\$511.04	HDPE SPLIT COUPLER & HDPE PIPE
			\$549.60	(4) COR N12 HDPE FLR END SECTION
80670-GO	2/27/2014 FRANK B. SUHR	\$250.00	\$250.00	MONICA IRENE LIRA

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Check Number	Date	Description	Amount	Category
80671-GO	2/27/2014	G & K SERVICES	\$3,146.99	
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$983.24	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$40.52	UNIFORMS/MAINT
			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$133.62	UNIFORMS/RD DEPT
			\$52.97	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$40.52	UNIFORMS/MAINT
			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$422.67	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$40.52	UNIFORMS/MAINT
			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$446.19	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$5.31	UNIFORMS/ANIMAL CONTROL
			\$40.52	UNIFORMS/MAINT
			\$18.04	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$404.67	UNIFORMS/RD DEPT
			\$52.32	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$40.52	UNIFORMS/RD DEPT
80672-GO	2/27/2014	GALLS LLC	\$5,775.00	\$5,775.00 (2) PROTECH INTRUDER G2 20X34 BALLISTIC SHIELD
80673-GO	2/27/2014	GAME TIME PHOTOS	\$23.20	\$23.20 2010CR0203/NEEL, JENNIFER LYN/RESTITUTION

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80674-GO	2/27/2014	GLAXOSMITHKLINE LLC	\$2,223.84	\$2,223.84	#58160-815-11 HEP A/B (TWINRIX)10 SINGLE DOSE VIALS; #58160-826-52 HEP A (HAVRIX) 10 SINGLE DOSE PREFILLED SYRINGES; FEDERAL EXCISE TAX
80675-GO	2/27/2014	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHISEN, THOMAS GILBERT/RESTITUTION
80676-GO	2/27/2014	GRAINGER	\$1,683.72	\$195.85	(1) FILTER FOR ICEMAKER; (1) MINI LIGHTBAR HALOGEN(RETURNED; (1) TOTE BAG
				\$218.64	(24) COMPRESSOR OIL
				\$467.10	(60) SAFETY GLASSES & OTHER EQUIPMENT
				\$944.46	SHOP TOWELS; GLASS CLEANER; PUSH BROOM & OTHER SUPPLIES
				(\$142.33)	RETURN MINI HALOGEN LIGHTBAR
80677-GO	2/27/2014	GT DISTRIBUTORS INC.	\$14,637.53	\$165.90	(2) BADGES TWO-TONE
				\$11,709.90	CARGO PANTS; TIE BUTTONHOLES; SHIRTS; TROUSERS - DIFFERENT SIZES
				\$1,860.73	HORNADY 9MM LUGER; FLEXLOCK; 223 REM 55 GRAIN & OTHER POLICE SUPPLIES
				\$338.00	(4) BADGES
				\$120.00	(6) PROGARD-SHOTGUN RACK
				\$84.50	(1) BADGE
				\$358.50	#SW-35010 Smith & Wesson Model 100 Handcuffs (Nickel); #NIK-6075 NIK Public Safety Test E Duquenois-Levine Reagent/Marijuana
80678-GO	2/27/2014	GUADALUPE VALLEY TELEPHONE	\$60.95	\$36.00	830-964-3159/75306-001-1/HIDDEN VALLEY
				\$24.95	830-620-5521/110238-001-9/TAX OFFICE
80679-GO	2/27/2014	GULF COAST PAPER COMPANY INC	\$834.85	\$834.85	(9) CS ACID BATHRM/SHWR CLN
80680-GO	2/27/2014	HANCOCK MINI MART	\$13.40	\$13.40	2013CR0429/HARTLEY, AMANDA ROXANN/RESTITUTION
80681-GO	2/27/2014	HANSON AGGREGATES WEST INC.	\$262.19	\$262.19	24.97 TONS OF ROCK

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80682-GO	2/27/2014 HANZ DECORATING CENTER	\$114.36	\$114.36	ACRYLIC PAULY; STAIN; STRAINERS; PUTTY; THINNER
80683-GO	2/27/2014 HAWKINS ASSOCIATES INC	\$616.00	\$616.00	2/16/14 - CRANE, ESTELLA M
80684-GO	2/27/2014 HAZEL BROWN WRIGHT RENEAU PL	\$1,078.00	\$105.00	CHILD / IG
			\$161.00	CHILD / WB
			\$399.00	CHILDREN / AM ET AL
			\$343.00	CHILD / FB JR
			\$70.00	CHILDREN / SB ET AL
80685-GO	2/27/2014 HEB COLLECTIONS	\$33.89	\$33.89	2009CR1724/FERRELL, AMANDA GRACE/RESTITUTION
80686-GO	2/27/2014 HERALD ZEITUNG	\$2,760.07	\$60.40	1/01/14 EMPLOYMENT AD FOR DEPUTY SHERIFF
			\$5.00	1/11/14 ONLINE EMPLOYMETN AD FOR DEPUTY SHERIFF
			\$78.41	1/01/14 BID AD FOR CONTAINERIZED & BULK ASPHALT PATCHING MATERIAL AD #2014-113
			\$2.00	1/01/14 ONLINE LEGAL AD
			\$133.58	1/01/14 & 1/05/14 BID AD #2014-100 PURCHASE OF POLICE PACKAGE/VEHICLES & EQUIPMENT
			\$4.00	1/01/14 & 1/05/14 ONLINE LEGA AD BID #2014-100
			\$25.00	BID AD #2014-100 AFFIDAVIT FEE
			\$76.95	1/05/14 EMPLOYMENT AD FOR ROAD OPERATOR
			\$10.00	1/05/14 & 1/08/14 ONLINE AD FOR RD OPERATOR
			\$50.94	1/08/14 EMPLOYMETN AD FOR RD OPERATOR
			\$135.90	1/08/14 & 1/15/14 EMPLOYMENT AD FOR CORRECTIONS OFFICER
			\$15.00	1/08/14,1/12/14 & 1/15/14 ONLINE AD FOR CORRECTIONS OFFICER
			\$226.50	1/08/14 & 1/15/14 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR(PART-TIME)
			\$15.00	1/08/14, 1/12/14 & 1/15/14 ONLINE AD FOR YOUTH ACTIVITES SUPERVISOR(PART-TIME)
			\$96.15	1/12/14 EMPLOYMENT AD FOR YOUTH ACTIVITES

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	SUPERVISOR(PART-TIME)
\$322.65	1/08/14,1/14/14 & 1/15/14 EMPLOYMENT AD FOR MECHANIC
\$15.00	1/12/14, 1/12/14 & 1/15/14 ONLINE AD FOR MECHANIC
\$57.69	1/12/14 EMPLOYMENT AD FOR CORRECTIONS OFFICER
\$27.00	1/15/14 ONLINE EMPLOYMENT AD FOR CORRECTIONS OFFICER
\$45.00	1/15/14 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR(PART-TIME)
\$45.00	1/15/14 EMPLOYMENT AD FOR MECHANIC
\$153.90	1/19/14 & 1/26/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
\$15.00	1/19/14,1/22/14 & 1/26/14 ONLINE EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
\$50.94	1/22/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
\$256.50	1/19/14 & 1/26/14 EMPLOYMENT AD FOR DIRECTOR OF HR
\$15.00	1/19/14,1/22/14 & 1/26/14 ONLINE EMPLOYMENT AD FOR DIRECTOR OF HR
\$84.90	1/22/14 EMPLOYMENT AD FOR DIRECTOR OF HR
\$113.25	1/22/14 EMPLOYMENT AD FOR MECHANIC
\$5.00	1/22/14 ONLINE JOB AD FOR MECHANIC
\$128.25	1/26/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$10.00	1/26/14 & 1/29/14 ONLINE AD FOR ROAD OPERATOR
\$84.90	1/29/14 EMPLOYMENT AD FOR ROAD OPERATOR
\$24.00	1/01/14 EMPLOYMENT AD FOR DEPUTY SHERIFF TO RUN IN NB SHOPPER
\$27.00	1/08/14 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN NB SHOPPER
\$54.00	1/22/14 & 1/29/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
\$90.00	1/22/14 & 1/29/14 EMPLOYMENT AD FOR DIRECTOR OF HR
\$45.00	1/29/14 EMPLOYMENT AD FOR MECHANIC TO RUN IN

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				THE NB SHOPPER
			\$45.00	1/29/14 EMPLOYMENT AD FOR ROAD OPERATOR TO RUN IN THE NB SHOPPER
			\$29.21	1/05/14 LEGAL NOTICE CCT CONSIDER ADOPTING AND ORDER REVISING THE COUNTY SUBDIVISION RULES/AND REGULATIONS
			\$25.00	1/05/14 AFFIDAVIT FEE
			\$2.00	1/05/14 ONLINE LEGAL NOTICE
			\$27.05	1/19/14 LEGAL NOTICE CCT WILL CONSIDER ADOPTING AND ORDER REVISING THE COUNTY SUBDIVISION RULES/REGULATIONS
			\$25.00	1/19/14 AFFIDAVIT FEE
			\$2.00	1/19/14 ONLINE LEGAL NOTICE
80687-GO	2/27/2014 HESSELBEIN TIRE SOUTHWEST	\$643.31	\$643.31	2013CR0111/SUCHOMLINOW, KAREN/RESTITUTION
80688-GO	2/27/2014 IAYFJM	\$50.00	\$50.00	2014 ANNUAL MEMBERSHIP SUBSCRIPTION: JUDGE CHARLES A. STEPHENS II
80689-GO	2/27/2014 ITALIAN GARDEN CAFE	\$21.63	\$21.63	2010CR0203/NEEL, JENNIFER LYN/RESTITUTION
80690-GO	2/27/2014 J AND P MANAGEMENT LLC	\$445.00	\$445.00	2/18/14: DRUG SCREENING & ALCOHOL TESTING
80691-GO	2/27/2014 JAMES B PEPLINSKI	\$420.00	\$210.00	CHILD / CW
			\$210.00	CHILDREN / CV ET AL
80692-GO	2/27/2014 JAMIN SCOTT	\$69.00	\$69.00	REFUND FOR IMMUNIZATION AND VISIT - BLUE CROSS BLUE SHIELD REPAID A YEAR LATER
80693-GO	2/27/2014 JCB OF SOUTH TEXAS	\$270.45	\$270.45	UNIT 211 / FUSE BOX & FREIGHT CHARGES
80694-GO	2/27/2014 JERRY RAY GOMEZ	\$5.55	\$5.55	2011CR1473/PEREX, JERRY RAY/RESTITUTION
80695-GO	2/27/2014 JOHN F. ESMAN	\$1,200.00	\$50.00	SHANNA ROSE COULTER MONCEAUX
			\$300.00	SHANNA ROSE COULTER MONCEAUX
			\$250.00	ANA MARIA LUPERCIO

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Check Number	Date	Payee	Check Amount	Debit	Credit	Description
				\$300.00		MEGAN CHARLENE EDWARDS
				\$300.00		JAMES DEANGELO JOHNSON
80696-GO	2/27/2014	JOHNSON OIL CO INC	\$842.40	\$428.07	\$414.33	2011CR0718/SILBAS, RAMON THOMAS/RESTITUTION 2011CR0718/SILBAS, RAMON THOMAS/RESTITUTION
80697-GO	2/27/2014	KATHLEEN K KINNEY	\$32.05	\$32.05		2012CR1065/HERNANDEZ, CODY ALLAN/RESTITUTION
80698-GO	2/27/2014	KEVIN WEBB	\$431.49	\$431.49		2/04/14 - 2/06/14 MILEAGE/MEALS/LODGING/REIMBURSEMENT TO V.G. CONFERENCE IN COLLEGE STATION
80699-GO	2/27/2014	KIRBY J. ROGERS	\$65.00	\$65.00		CR2009-335/WHITE, ETHAN WAYNE/RESTITUTION
80700-GO	2/27/2014	KOHL'S DEPARTMENT STORE	\$283.63	\$234.26	\$49.37	2013CR0788/TRISTAN, GLORIA/RESTITUTION 2011CR0541/FLORES, STEVEN ANTHONY/RESTITUTION
80701-GO	2/27/2014	KRAUSE FAMILY LIMITED PARTNE	\$38,600.00	\$38,600.00		RELEASE OF CASH SURETY FOR ROAD CONSTRUCTION WITHIN KRAUNSE RANCH SUBDIVISION, UNIT #2
80702-GO	2/27/2014	LANGUAGE LINE SERVICES	\$19.43	\$19.43		ACCT #9020504189 / INTERPRETATION SERVICES
80703-GO	2/27/2014	LAW OFFICE OF HORTICK & COLL	\$150.00	\$150.00		GBRIELLE MARIE BRADFIELD
80704-GO	2/27/2014	LESLIE MARTZ	\$27.00	\$27.00		CR2011-197/BECK, CLINTON DAVID/RESTITUTION
80705-GO	2/27/2014	LONE STAR RADIATOR CO INC	\$89.00	\$89.00		UNIT 289 / HEATER CLEAN & REPAIR
80706-GO	2/27/2014	LUKES COUNTRY MART	\$222.09	\$222.09		2008CR1525/JOHNSON, MICHELLE ANN/RESTITUTION
80707-GO	2/27/2014	MARIA J SMITH, LVN	\$24.29	\$24.29		2/04/14 MILEAGE REIMBURSEMENT TO BULVERDE
80708-GO	2/27/2014	MARK A. SMITH	\$82.00	\$82.00		CR2012-102/MOORE, MICHAEL MATTHEW/RESTITUTION
80709-GO	2/27/2014	MARK STEVENS	\$10.00	\$10.00		C2013-1363 / REFUND

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80710-GO	2/27/2014 MASTER CONTROL SERVICES	\$2,800.00	\$2,800.00	LABOR AND MATERIALS TO HAVE THE INTERCOM IN VC1 REPLACED
80711-GO	2/27/2014 MEGAN J MEEKINS	\$861.00	\$189.00 \$672.00	CHILDREN / AR ET AL CHILD / AG
80712-GO	2/27/2014 MICHELLE ANN JOHNSON	\$17.91	\$17.91	2008CR1525/JOHNSON, MICHELLE ANN/OVERPAYMENT
80713-GO	2/27/2014 MILLER UNIFORMS & EMBLEMS, I	\$8,856.00	\$8,856.00	(12 EACH) POINT BLANK VISION CONCEALABLE VESTS & CARRIERS
80714-GO	2/27/2014 MONEY MART PAWN	\$134.47	\$134.47	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
80715-GO	2/27/2014 McCREARY VESELKA BRAGG	\$324.15	\$324.15	JP #3 1/30/14 - 1/31/14 COLLECTION FEES
80716-GO	2/27/2014 NEW BRAUNFELS POLICE DEPARTM	\$51.72	\$6.09 \$9.70 \$25.15 \$10.78	1/27/14 - 1/31/14 SEE ATTACHED LIST 2/03/14 - 2/07/14 SEE ATTACHED LIST 2/10/14 - 2/14/14 SEE ATTACHED LIST 2/17/14 - 2/21/14 SEE ATTACHED LIST
80717-GO	2/27/2014 NEW BRAUNFELS QUICK ALIGN	\$900.83	\$900.83	2013CR1160/CAMARENO, MANUEL JR/RESTITUTION
80718-GO	2/27/2014 NEW BRAUNFELS UTILITIES	\$342.49	\$342.49	2013CR1268/SAMS, POLLY ANNA/RESTITUTION
80719-GO	2/27/2014 NEW BRAUNFELS WELDERS SUPPLY	\$12.00	\$12.00	SMALL ACETYLENE & OXYGEN
80720-GO	2/27/2014 NORMAN C DEAN	\$300.00	\$300.00	JORDAN ALAN SLAY
80721-GO	2/27/2014 O'REILLY AUTOMOTIVE INC	\$200.27	\$200.27	PARK BRAKE VALVE & CORE
80722-GO	2/27/2014 OASIS ACRES EATC	\$1,700.00	\$1,700.00	EQUINE THERAPY TO JUVENILES (10)
80723-GO	2/27/2014 OFFICE DEPOT INC.	\$7,080.64	\$51.90 \$121.45 \$5.04	AIR FRESHENERS STAPLER; MONTHLY PLANNER; PENS & OTHER OFFICE SUPPLIES SWEET-N-LOW (1 BOX)

THE SOFTWARE GROUP, INC.

\$11.58	552511 SPCO PLSTC CLPBRD 8 1/2" X 12" BLUE
\$54.68	COPY PAPER (1 CASE)
\$113.04	(18) VIEW BINDERS
\$29.82	2 BOXES OF FINE BUSINESS PAPER
\$44.03	LYSOL SPRAY; DRY BOARD CLEANER & PAPER
\$10.99	DIGITAL ENNOVATIOS SPEAKER SYSTEM
\$82.84	ENVELOPES & INK CARTRIDGE
\$55.94	PENCIL SHARPENER; LETTER SIZE FOLDERS & OTHER OFFICE SUPPLIES
\$59.92	648532 O.D. BINDER 1" BLK; 471565 SUGAR PACKETS BX OF 1000; 123911 COFFEE-MATE POWDERED CRAMER CANISTER
\$286.02	COPY PAPER; MARKERS; FOLDERS & OTHER OFFICE SUPPLIES
\$85.94	UTILITY KNIFE; CALENDAR & OTHER OFFICE SUPPLIES
\$35.94	HEAVY DUTY BINDERS & OTHER OFFICE SUPPLIES
\$44.40	KEYBOARD & METRIC RULER
\$423.40	COPY PAPER; MARKERS; ENVELOPES & OTHER OFFICE SUPPLIES
\$12.49	(1 DOZEN) PENS
\$4.49	(1 BOX) FORKS
\$299.99	SENTRY SAFE ELECTRONIC FIRE SAFE GUNMETAL
\$87.45	LETTERING TAPE; FOLDERS; PENS & OTHER OFFICE SUPPLIES
\$279.60	LETTER SIZE PAPER - IVORY & YELLOW STOCK
\$28.49	CANON PRINTING CALCULATOR
\$16.81	WITEOUT CORRECTION TAPE 10PK
\$713.98	4 DRAWER LATERAL FILE & DELIVERY FEE
\$225.50	FOLDERS; COUNTERFEIT PEN; PENS & OTHER OFFICE SUPPLIES
\$41.96	(4) ADJUSTABLE COPYHOLDERS
\$43.94	DESK ORGANIZER
\$72.51	962015 HP 56/57 BLK/TCLR ORGNL INK CRT (C9321FN) PK 2; 455017 REDI TAG SLF IKGNG MSG STMP 12 PHRASE

THE SOFTWARE GROUP, INC.

\$54.68	COPY PAPER
\$13.99	JVC CLIP HEADPHONE
\$28.49	PRINTING CALCULATOR
\$130.10	CANON TONER & HP CARTRIDGE
\$99.74	CORRECTION TAPE; FOLDERS & OTHER OFFICE SUPPLIES
\$346.00	209344 MEMOREX DVD+R RECORDABLE MEDIA SPINDLE 100PK; 316471 SMEAD MANILA FILE LTR 1/3CUT 100BX; 449777 SMEAD EXPANDING FILE POCKETS REDROPE 5PK; 305706 O.D. PERFORATED WRITING PADS CANARY LGL RULED 12PK; 718416 ENERGIZER PHOTO ULTIMATE LITHIUM AAA BATTERIES 4PK; 344352 ENERGIZER MAX ALAKLINE AA BATTERIES 36PK; 375667 O.D. SCISSORS 8" BLK; 825489 O.D. PAPER FASTENER SETS 2" 50BX; 524405 O.D. STENO BK GREGG REULED 70SHTS GREENTINT; 327025 AVERY FILE FOLDER LABELS 750PK
\$158.45	787780 OIC HEAVY-DUTY 2-HOLE PUNCH BLK; 908889 MASTER MEDIUM DUTY 3-HOLE PUNCH BLK; 302610 OIC WALL FILE LTR SMOKE
\$19.69	(1 DOZEN) RETRACTABLE HIGHLIGHTERS (YELLOW)
\$104.64	FILE FOLDER LABELS & TAPE
\$128.35	(5) HP REPLACEMENT INK
\$8.29	RETRACTABLE HIGHLIGHTERS (YELLOW)
\$33.68	SMEAD PRESSBOARD CLASSIFICATION FOLDER 2 DIVIDERS LTR DARK BLUE; 203349 SHARPIE FINE POINT MARKERS BLACK 12PK; XEROX COLOR PAPER LGL 20LB YELLOW 500SHTS
\$96.94	CORRECTION TAPE; FOLDERS & HP TONER
\$30.76	290756 SCHOLASTIC WASHABLE TEMPERA PAINTS ASST 4OZ PRIMARY COLORS 6PK
\$71.18	(2 PK) LETTER SIZE COVERS
\$46.99	534752 OD BRND GRAIN EMBSSD PPR BNDG COVRS 8 3/4"X11 1/4" NAVY PK 50; 388681 SOUTHWORTH PARCHMENT SPCLTY PPR 8 1/2"X11" 24 LB IVORY PK 500

THE SOFTWARE GROUP, INC.

				\$137.77	TAPE DISPENSER; PENS; INKJET CARTRIDGES & OTHER OFFICE SUPPLIES
				\$57.20	(20) LEAFLET CLEAR HOLDERS
				\$74.65	HP TONER CARTRIDGE
				\$273.30	WIRELESS MOUSE; POST IT NOTES; PENS & OTHER OFFICE SUPPLIES
				\$142.42	TABLE LAMP; WASTEBASKET & DESK TRAY
				\$73.58	(2 EACH) CD/DVD BINDERS
				\$66.49	PURELL HAND SANITIZERS
				\$378.97	TONER CARTRIDGES; WIRELESS MOUSE; ENVELOPES & OTHER OFFICE SUPPLIES
				\$52.82	COPIER PAPER; MONITOR RISER; WASTEBASKET & OTHER OFFICE SUPPLIES
				\$287.98	COPY PAPER; HIGHLIGHTER; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES
				\$26.85	(3) TRIPP LITE POWER SURGE
				\$44.57	EPSON INK CARTRIDGES
				\$49.99	(1) BOX OF ALL OCCASION CARDS
				\$48.07	BATTERIES; FOLDERS & OTHER OFFICE SUPPLIES
				\$74.78	MARKERS; DRY MAGNETIC ERASERS; MONITOR STANDS & OTHER OFFICE SUPPLIES
				\$69.45	COPY PAPER & INK CARTRIDGE
				\$395.98	(2) HP OFFICEJET ALL IN ONE PRINTER, COPIER, SCANNER & FAX
				\$101.10	LEGAL FOLDERS; COPY PAPER & OTHER OFFICE SUPPLIES
				\$10.95	ALARM CLOCK
				(\$2.39)	RELATED ORDER: 700225775-001
80724-GO	2/27/2014	OTTO HARRISON	\$170.00	\$170.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
80725-GO	2/27/2014	PATHMARK PRODUCTS	\$5,998.50	\$5,998.50	ALUMINUM BLANK SIGNS
80726-GO	2/27/2014	PCH WHEELS	\$761.42	\$761.42	CR2008-189/BALESTERI, DAVID ALAN/RESTITUTION
80727-GO	2/27/2014	PETROLEUM TRADERS CORPORATIO	\$37,337.09	\$22,081.26	7424 GALLONS OF FUEL

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			\$15,255.83	5058 GALLONS OF FUEL
80728-GO	2/27/2014 POWERPLAN OIB	\$49.39	\$8.12	CLAMP
			\$41.27	HEATER CONTROL SWITCH
80729-GO	2/27/2014 PRESTO PRINTING	\$25.53	\$25.53	BUSINESS CARDS FOR MICHAELLE DAVIS (1) BOX 500; MARK REYNOLDS (1) BOX 500
80730-GO	2/27/2014 PRO-TECH	\$126.00	\$28.00	UNIT 8839 / WINDOW TINTING
			\$15.00	UNIT 1302 / PARTIAL WINDOW TINTING
			\$15.00	PARTIAL WINDOW TINTING
			\$68.00	UNIT 1302 / WINDOW TINTING
80731-GO	2/27/2014 RABA KISTNER INC	\$453.75	\$453.75	1/18/14: CONSULTING SERVICES - HIDDEN VALLEY SPORTS PARK PARKING LOT PROJECT
80733-GO	2/27/2014 REAGAN BURRUS PLLC	\$311.00	\$150.00	CHILD / CM
			\$161.00	CHILD / CMG
80734-GO	2/27/2014 REBECCA CAROLINE MOORE	\$756.20	\$315.00	CHILDREN / TM & KM
			\$441.20	CHILDREN / AJ & RJ
80735-GO	2/27/2014 RENT A CENTER	\$31.90	\$31.90	2008CR0813/ESPINOZA, DIANA L/RESTITUTION
80736-GO	2/27/2014 REPUBLIC BEVERAGE COMPANY	\$44.42	\$44.42	2011CR2044/OZUNA, MANUEL M/RESTITUTION
80737-GO	2/27/2014 RICK KIESLING	\$1,500.00	\$1,500.00	PAYMENT OF COMMISSIONER'S FEE - 2013CVB0016
80738-GO	2/27/2014 RONNIE D. HAECKER	\$325.00	\$325.00	C14-01-3593 / ESTRAY CASE / PIG
80739-GO	2/27/2014 RUSH TRUCK CENTERS OF TEXAS	\$198.62	\$116.30	UNIT 6335 / GASKET; FLANGE CAP; EXHAUST MANIFOLD & OTHER PARTS
			\$215.85	UNIT 6336 CUMMINS ENGINE PROGRAM NEW FUEL INJECTORS TO THE ECM.
			(\$133.53)	REF INVOICE: 92901034

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THE SOFTWARE GROUP, INC.

80740-GO	2/27/2014 SAC N PAC	\$296.27	\$3.44	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
			\$71.96	2010CR0203/NEEL, JENNIFER LYN/RESTITUTION
			\$9.37	2004CR1579/ROSE, FREDERICK A/RESTITUTION
			\$211.50	2007CR1167/SERNA, ROCKY/RESTITUTION
80741-GO	2/27/2014 SAFESITE INC	\$25.00	\$25.00	1/23/2014 ASAP DELIVERY
80742-GO	2/27/2014 SAN ANTONIO EXPRESS NEWS	\$985.00	\$985.00	1/19/14 EMPLOYMENT AD FOR DIRECTOR HUMAN RESOURCES
80743-GO	2/27/2014 SAN MARCOS AREA CHAMBER OF C	\$149.00	\$149.00	REGISTER: AIMEE LAWRENCE SEMINAR FOR HIRE WITH CONFIDENCE
80744-GO	2/27/2014 SAN MARCOS DAILY RECORD	\$1,105.25	\$42.00	1/01/14 EMPLOYMENT AD FOR DEPUTY SHERIFF
			\$30.00	1/08/14 EMPLOYMENT AD FOR RD OPERATOR
			\$164.00	1/08/14,1/12/14 & 1/15/14 EMPLOYMENT AD FOR YOUTH ACTIVITIES SUPERVISOR(PART-TIME)
			\$123.00	1/08/14, 1/12/14, & 1/15/14 EMPLOYMENT AD FOR CORRECTIONS OFFICER
			\$153.75	1/08/14, 1/12/14 & 1/15/14 EMPLOYMENT AD FOR MECHANIC
			\$156.00	1/19/14,1/22/14 & 1/26/14 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
			\$234.00	1/19/14,1/22/14 & 1/26/14 EMPLOYMENT AD FOR DIRECTOR OF HUMAN RESOURCES
			\$63.00	1/22/14 EMPLOYMENT AD FOR MECHANIC
			\$139.50	1/26/14 & 1/29/14 EMPLOYMENT AD FOR ROAD OPERATOR
80745-GO	2/27/2014 SANDRA GARCIA HUHN	\$2,012.50	\$350.00	CHILDREN / SM & SD
			\$210.00	CHILD / KP
			\$840.00	CHILD / TC
			\$612.50	CHILDREN / JS, JS & PD
80746-GO	2/27/2014 SANOFI PASTEUR	\$266.43	\$266.43	#860-10 IPOL (POLIO IPV) 10 DOSE VIAL; DISCOUNT FOR ORDERING ONLINE; FEDERAL EXCISE

THE SOFTWARE GROUP, INC.

				TAX
80747-GO	2/27/2014	SHIRLEY HEILMANN SMITHERS	\$288.00	\$288.00 CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
80748-GO	2/27/2014	SIRCHIE FINGERPRINT LABORATO	\$330.34	\$330.34 MIKROSIL KIT; LIFTING TAPE & OTHER POLICE SUPPLIES
80749-GO	2/27/2014	SJWTX INC	\$2,389.78	\$334.88 12/16/13 - 1/15/14 125 MABEL JONES #B \$52.89 12/16/13 - 1/15/14 JP #4 \$1,234.51 12/16/13 - 1/15/14 125 MABEL JONES #A \$723.28 12/16/13 - 1/15/14 101 JUMBO EVANS PARK \$12.32 1/06/14 - 2/05/14 30428 COUGAR BEND \$31.90 1/06/14 - 2/05/14 2350 BULVERDE RD JP #2
80750-GO	2/27/2014	SOUTHERN COMPUTER WAREHOUSE	\$194.07	\$194.07 (3) BATTERY BIZ HICAP BATT FOR SELECT INSPIRON
80751-GO	2/27/2014	SPARKLETTS DRINKING WATER	\$50.50	\$50.50 ACCT #21216113559048 / FEBRUARY 2014 SERVICE JP #2
80752-GO	2/27/2014	SPEEDY STOP	\$31.25	\$31.25 2012CR0074/CRAWFORD, JOHN JOSEPH/RESTITUTION
80753-GO	2/27/2014	SPRAGGINS PSYCHOLOGICAL SERV	\$500.00	\$500.00 PSYCHOLOGICAL EVAL
80754-GO	2/27/2014	TARGET STORES	\$11.44	\$11.44 2012CR0812/RAMIREZ, ZAYNE RYAN/RESTITUTION
80755-GO	2/27/2014	TEXAS ASSOCIATION OF COUNTIE	\$1,765.00	\$1,765.00 2014 - ANNUAL TACA DUES: JAN 1, 2014 - DEC 31, 2014
80756-GO	2/27/2014	TEXAS CHAMPION BANK	\$1.91	\$1.91 CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
80757-GO	2/27/2014	TEXAS DEPARTMENT OF	\$12.00	\$12.00 TDA LICENSE RENEWAL: RUSSELL BADING #373993
80758-GO	2/27/2014	TEXAS DEPARTMENT OF PUBLIC	\$239.98	\$2.55 2011CR1169/MEDER, DANETTE ANN/RESTITUTION \$9.04 2012CR0367/TAYLOR, KAREN SUE BRISSETTE/RESTITUTION

THE SOFTWARE GROUP, INC.

Account Number	Due Date	Payee	Amount	Description
			\$7.81	2012CR0706/OLSON, CYNTHIA JOY/RESTITUTION
			\$16.90	2011CR1190/KUNTZ, KLAYTON JOSEPH/RESTITUTION
			\$9.36	2012CR1533/PACE, JAY/RESTITUTION
			\$60.00	2013CR1436/DUGAS, JEREMY RYAN/RESTITUTION
			\$15.97	2012CR0638/GARRISON, JEREMIAH SETH/RESTITUTION
			\$8.72	2013CR0123/MONHOLLEN, CYNTHIA/RESTITUTION
			\$7.74	2013CR0247/BAMBERGER, CASEY DAVID/RESTITUTION
			\$7.39	2012CR0997/SCHERINGER, ALICIA NANCY/RESTITUTION
			\$9.20	2012CR1336/OGDEN, LANDON HOWARD/RESTITUTION
			\$21.84	2012CR1451/HARMON, LORY LYNN/RESTITUTION
			\$0.71	2012CR1454/GARZA, PAULA/RESTITUTION
			\$62.75	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
80759-GO	2/27/2014	TEXAS DEPARTMENT OF PUBLIC S	\$414.78	
			\$89.74	1/27/14 - 1/31/14 SEE ATTACHED LIST
			\$128.16	2/03/14 - 2/07/2014 SEE ATTACHED LIST
			\$0.57	2012CR0639/HOBERG, BRIAN AUBREY/RESTITUTION
			\$9.37	2012CR1317/ROSALES, ARMANDO CASTILLEA/RESTITUTION
			\$7.33	2012CR1482/MILLER, TROY MATTHEW/RESTITUTION
			\$18.71	2013CR0006/TULIK, WALDEMAR JAKUB/RESTITUTION
			\$4.84	2013CR0267/PARSONS, AMY/RESTITUTION
			\$60.00	2012CR0346/BERGER, BRANDON DOUGLAS/RESTITUTION
			\$2.98	2012CR0647/THOMPSON, NEEDHAN JOSEPH/RESTITUTION
			\$33.08	2012CR1374/ESPINOZA, CHAD ALEX/RESTITUTION
			\$60.00	2013CR1544/CROWLEY, KYLE T/RESTITUTION
80760-GO	2/27/2014	TEXAS DEPARTMENT OF PUBLIC S	\$61.75	
			\$7.15	2011CR0713/KROHN, KYLE ALAN/RESTITUTION
			\$54.60	2011CR0268/HERNANDEZ, JAMES EDWARD/RESTITUTION
80761-GO	2/27/2014	TEXAS DEPT OF PUBLIC SAFETY	\$9.21	
			\$9.21	2/17/14 - 2/21/14 SEE ATTACHED LIST

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Disbursements Made from 02/01/14 thru 02/28/14

Check Number	Date	Payee	Amount	Check Amount	Description
80762-GO	2/27/2014	TEXAS DEPT. OF PUBLIC SAFETY	\$193.05	\$193.05	2/17/14 - 2/21/14 SEE ATTACHED LIST
80763-GO	2/27/2014	TEXAS DISTRICT AND COUNTY	\$165.00	\$165.00	PREDICATES 2014 MANUAL; GUIDE TO ASSET SEIZURE AND FORFEITURE 2014 MANUAL; SHIPPING AND HANDLING
80764-GO	2/27/2014	TEXAS MARKING PRODUCTS LTD	\$32.54	\$32.54	NOTARY STAMPS: MARY LOU HAMMES AND DANIEL LUNA
80765-GO	2/27/2014	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	JANUARY 2014 BILLING
80766-GO	2/27/2014	THE TOTE #14	\$70.00	\$70.00	2013CR1160/CAMARENO, MANUEL JR/RESTITUTION
80767-GO	2/27/2014	THOMAS C VAUGHN	\$800.00	\$800.00	VALERIE JEAN TSCHIRHANT
80768-GO	2/27/2014	THOMAS HILLE	\$800.00	\$800.00	GARY BERNARD JACKSON
80769-GO	2/27/2014	TILLIE BRANCH LUKE	\$1,298.50	\$490.00	CHILDREN / SM & SD \$577.50 CHILDREN / JS, JS & PD \$231.00 CHILDREN / AD & JS
80770-GO	2/27/2014	TIME WARNER CABLE	\$2,029.00	\$291.98	8260 14 046 0295365 / FEBRUARY 2014 / 150 N. SEGUIN, STE 214 \$1,737.02 8260 14 046 0321146/ FEBRUARY 2014 / 150 N SEGUIN, STE 204
80771-GO	2/27/2014	TIMEKEEPING SYSTEMS INC	\$1,210.99	\$1,210.99	(30) PIPE-BUTTON PRISON PROOF
80772-GO	2/27/2014	TIN STAR CONTRACTORS LLC	\$4,005.00	\$4,005.00	LABOR AND MATERIALS TO APPLY SUPER THERM SYSTEM ON THE WALK IN FREEZER LOCATED OUTSIDE THE COMAL COUNTY SHERIFF'S OFFICE.
80773-GO	2/27/2014	TOSHIBA BUSINESS SOLUTIONS	\$244.57	\$74.00	RISOGRAPH MODEL RZ220/1/01/14 - 1/31/14 MONTHLY & OVERAGE \$170.57 RIZOGRAPH MODEL RZ220U/2/01/14 - 2/28/14 MONTHLY & OVERAGE

THE SOFTWARE GROUP, INC.

80774-GO		2/27/2014 TRAVIS LAKE PAWN & JEWELRY	\$246.54	\$246.54	CR2007-246/RODRIGUEZ, RENAY ANN/RESTITUTION
80775-GO		2/27/2014 TROPHY MOTORS	\$136.00	\$136.00	3661/JUVENILE/RESTITUTION
80776-GO		2/27/2014 UNITED PARCEL SERVICE	\$31.53	\$31.53	R536A2/SHIPPING CHARGES - FEB 11, 2014
80777-GO		2/27/2014 UNITED STATES POSTAL	\$147.00	\$147.00	POSTAL STAMPS FOR JP #2
80778-GO		2/27/2014 US HEALTHWORKS MEDICAL GROUP	\$72.00	\$48.00 \$24.00	LAB TESTING - JH & RA LAB TESTING - GL
80779-GO		2/27/2014 VICTORIA C JONES	\$240.00	\$240.00	C2013-1654D / SPANISH INTERPRETATION - 1/14/14
80781-GO		2/27/2014 WALMART COMMUNITY/GECRB	\$1,541.46	\$331.20 \$364.32 \$82.80 \$376.74 \$386.40	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
80782-GO		2/27/2014 WAYNE TED WOOD	\$400.00	\$400.00	JAMIE SUNSHINE HAMMOCK
80783-GO		2/27/2014 WELLS FARGO/LOCK BOX SERVICE	\$156.00	\$156.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
80784-GO		2/27/2014 WILLARD G. HOLGATE	\$815.10	\$50.00 \$765.10	RICHARD SAMUEL PALADINO RICHARD SAMUEL PALADINO
98000126-GO	HC	2/7/2014 TEXAS FLEET FUEL LTD	\$1,093.83	\$1,093.83	FLEET FUEL/ WEEK ENDED 02/02/14
98000127-GO	HC	2/14/2014 TEXAS FLEET FUEL LTD	\$1,559.32	\$1,559.32	FLEET FUEL/ WEEK ENDED 02/09/14
98000128-GO	HC	2/13/2014 FROST SAFEKEEPING	\$139,331.83	\$139,331.83	TX COMAL ISD SCH BUILD BDS/ MATURE 02/01/16
98000129-GO	HC	2/21/2014 TEXAS FLEET FUEL LTD	\$1,429.13	\$1,429.13	FLEET FUEL/ WEEK ENDED 02/16/14
98000130-GO	HC	2/28/2014 REGIONS BANK	\$60,815.50	\$60,815.50	BULVERDE LIBRARY DEBT PAYMENT/ COO SERIES

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THE SOFTWARE GROUP, INC.

					2006 INTEREST	
98000131-GO	HC	2/28/2014	REGIONS BANK	\$37,446.89	\$37,446.89	CANYON LAKE LIBRARY DIST/ GORB SERIES 2012 INTEREST
98000132-GO	HC	2/28/2014	TEXAS FLEET FUEL LTD	\$1,077.42	\$1,077.42	FLEET FUEL/ WEEK ENDED 02/23/14
98000133-GO	HC	2/28/2014	FROST SAFEKEEPING	\$500,000.00	\$500,000.00	FHLB STEP CPN, YIELD 0.50% MATURING 02/28/17
99990406-GO	HC	2/6/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,594,590.37	\$1,594,590.37	PPE 01/31/14 FUNDS TRANSFER
99990407-GO	HC	2/20/2014	PAYROLL CLEARING ACCOUNT (PC	\$1,169,291.73	\$1,169,291.73	PPE 02/14/14 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			----- \$4,702,646.77 =====		
				\$4,702,646.77		