

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
90194-GO	HC	7/2/2015	COMAL COUNTY TAX ASSESSOR/CO	\$7.50	\$7.50	UNIT 6827 / SO
90196-GO		7/2/2015	ACS INCORPORATED	\$2,200.00	\$2,200.00	30' WIDE PUBLIC DRAINAGE EASEMENT LOCATED ON A 5.00 ACRE TRACT OF LAND FRONTING ON HEIMER CV, ADJACENT TO LOTS 9 & 10, BLOCK 21, BULVERDE HILLS, UNIT 4 FRONTING ON 30470 COUGAR BEND, PURSUANT TO PROPOSAL DATED JUNE 1, 2015
90197-GO		7/2/2015	ADOPTION LAW FIRM OF TEXAS P	\$623.00	\$623.00	CHILDREN/A.R. ET AL
90198-GO		7/2/2015	AL-TEX TIRE & ROAD SERVICE	\$632.50	\$224.50 \$283.00 \$125.00	ROAD SERVICE UNIT 2278 BACKHOE ROAD SERVICE UNIT 1394 ROAD SERVICE UNIT 6335
90199-GO		7/2/2015	ALAMO HOLLY SALES AND SERVIC	\$298.00	\$298.00	CR2006-259 VICKIE MAE LUCAS
90200-GO		7/2/2015	ANDREW MORALES	\$25.83	\$25.83	REIMB: MEALS/SCAN TOOL TRAINING 6/17/15-6/18/15
90201-GO		7/2/2015	ANDY'S REPAIRS	\$238.61	\$238.61	450MM BLADE;GEAR GREASE
90202-GO		7/2/2015	ANGEL PEST CONTROL INC	\$70.00	\$70.00	PEST CONTROL SERVICES FOR COMAL COUNTY FACILITIES
90203-GO		7/2/2015	ANTHONY B CANTRELL	\$500.00	\$250.00 \$250.00	MICHAEL SALLEE MICHAEL SALLEE
90204-GO		7/2/2015	APPLIED CONCEPTS INC.	\$567.00	\$567.00	200-0919-00 2X FAST LOCK REMOTE W/SCREW LATCH; 155-2058-00 POWER CABLE W/CIGARETTE PLUG; 155-2055-20 ANTENNA CABLE 20FT; 155-2283-70 CAN/VSS CABLE AUTOMATIC CAR POWER DETECTION

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90205-GO		7/2/2015	ASPHALT PATCH ENTERPRISES IN	\$741.18	\$741.18	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BAG PU @ \$9.24, 60# DELIVERED @ \$10.24/BG, BULK BY TON PU ONLY @ \$118.40 AS
90206-GO		7/2/2015	ATANACIO CAMPOS	\$350.00	\$100.00 \$250.00	JUVENILE/T.W. EDUARDO CERVANTEZ
90207-GO		7/2/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	PSYCH EVAL FOR TECLOSE L-3:CHANDLER
90208-GO		7/2/2015	BLUE TARP FINANCIAL INC	\$93.30	\$93.30	HC28400ZH8013-STARTER RECOIL
90209-GO		7/2/2015	BLUEBONNET MOTOR COMPANY	\$4,560.56	\$223.92 \$2,503.64 \$1,149.11	164-R8073 TARUS #AW7Z-7000-CRM TRANSMISSION; CORE UNIT 2367 AC REPAIRS CONSISTANT WITH TECHNICAL SERVICE BULLETIN 13-2-9
					\$19.99 \$177.79 \$4.42 \$16.45 \$173.07 \$322.17	4C2Z19A706AA RESIST 3C3Z3524AA SHAFT SC2Z 6321952 RETRAIN F81Z 9E453 AA RESERVE V-BELT;TENSIONER F81Z-8A080-AA COOLANT RESERVOIR; 6C3Z-2A451-A VACUUM PUMP
					(\$30.00)	CORE RETURNED
90210-GO		7/2/2015	BLUEBONNET TOWING AND RECOVE	\$125.00	\$125.00	TOWING UNIT 1004
90211-GO		7/2/2015	BORDEN DAIRY	\$2,150.00	\$1,075.00 \$1,075.00	FOOD COMMODITIES FOOD COMMODITIES
90212-GO		7/2/2015	BRAUNTEX MATERIALS INC	\$10,090.96	\$10,090.96	229.34 TONS OF ROAD MATERIALS
90213-GO		7/2/2015	BRUCE A WOOD M.D.	\$75.62	\$75.62	MEDICAL JAIL

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90214-GO		7/2/2015	CALIBER COLLISION CENTERS	\$9,124.17	\$9,124.17	REPAIR UNIT 343 AS PER ATTACHED QUOTE. UNIT HAS COLLISION DAMAGE.; SUPPLEMENTAL DAMAGE
90215-GO		7/2/2015	CANON FINANCIAL SERVICES INC	\$329.00	\$329.00	Oce' TLS 500 Maintenance Kit 1060092781; SHIPPING
90216-GO		7/2/2015	CANYON LAKE ACE HARDWARE	\$12.37	\$12.37	WIRE ROPE CLIP
90217-GO		7/2/2015	CAPITOL BEARING SERVICE	\$213.75	\$213.75	HYDRAULIC HOSE
90218-GO		7/2/2015	CASE J DARWIN & ASSOCIATES I	\$400.00	\$400.00	JUVENILE/M.G.
90219-GO		7/2/2015	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00 \$2,100.00	AUTOPSY 4/21/15 LUCIO CRUZ, JR. AUTOPSY LYLA DAVIS 5/7/15
90220-GO		7/2/2015	CHRISTOPHER FONDA	\$15.66	\$15.66	REOIMB: MEALS SCAN TOOL TRAINING
90221-GO		7/2/2015	CHRISTUS SANTA ROSA HOSPITAL	\$9,795.57	\$9,795.57	MEDICAL JAIL
90222-GO		7/2/2015	CITY PUBLIC SERVICE	\$508.59	\$229.69 \$278.90	300-2961-037/UTILITIES/30450 COUGAR BEND 300-0443-693/UTILITIES/2350 BULVERDE RD
90223-GO		7/2/2015	COLORADO MATERIALS LTD	\$4,330.19	\$1,358.50 \$2,971.69	301.87 TONS OF ROAD MATERIALS 296.28 TONS OF ROAD MATERIALS
90224-GO		7/2/2015	COMAL COUNTY CLERK	\$18.00	\$18.00	REFUND;CHECK RECEIPTED IN ERROR
90225-GO		7/2/2015	COMAL COUNTY HEALTH INSURANC	\$6,028.49	\$6,028.49	JULY 2015 STD PREMIUMS
90226-GO		7/2/2015	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	LEASE AGREEMENT WITH PURCHASE OPTION 60 MONTHS (SEPTEMBER 1,2012-AUGUST 31, 2017) PURCHASE PRICE \$1,051,655,60. (LEASE

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						AGREEMENT FILE IN CONTRACT INSIGHT)
90227-GO		7/2/2015	CREEK VIEW VETERINARY CLINIC	\$123.46	\$123.46	REX: VACCINATIONS,WELL EXAM
90228-GO		7/2/2015	CRIME STOPPERS	\$91.17	\$91.17	DIST CLK 5/16/15-5/31/15 RESTITUTION SEE ATTACHED LIST
90229-GO		7/2/2015	CTS CONSOLIDATED TELECOM	\$94.79	\$94.79	CAP;DUST.PLAS,TEXTURED
90230-GO		7/2/2015	DAVID B. TEMPLIN MD	\$33.27	\$33.27	MEDICAL JAIL
90231-GO		7/2/2015	DAVID L. NIGH	\$300.00	\$300.00	UTOMABASI EQUERE
90232-GO		7/2/2015	DEBORAH LINNARTZ WIGINGTON	\$500.00	\$250.00 \$250.00	APRIL KAPPUS MARIA FLORES
90234-GO		7/2/2015	ELLEN SALYERS	\$48.91	\$43.50 \$5.41	MAGISTRATE 6/8/15-6/19/15 REIMB: CHALLENGE COURT GRADUATION ACTIVITIES
90235-GO		7/2/2015	ELLIOTT ELECTRIC SUPPLY INC	\$414.00	\$414.00	ANNEX BUILDING ELEVATOR LED BULBS
90236-GO		7/2/2015	ER INNOVATIONS INC	\$150.00	\$150.00	LABOR AND MATERIALS NEEDED TO FIX EMPLOYEE PARKING GATE THAT IS NO LONGER WORKING AT THE COMAL COUNTY SHERIFF'S OFFICE
90237-GO		7/2/2015	FASTENAL COMPANY	\$164.21	\$164.21	5228-98990- 36" RIGID BOLT CUTTER
90238-GO		7/2/2015	FRANK B. SUHR	\$300.00	\$300.00	MICHAEL MILLER
90239-GO		7/2/2015	FREESE AND NICHOLS INC.	\$1,500.00	\$1,500.00	PROFESSIONAL SERVICES - PARTICIPATE IN MEETING WITH CA AND COMAL COUNTY STAFF TO DISCUSS CURRENT AND FUTURE QUARRY OPERATIONS/PLANS, BLASTING MONITORING PLAN,

THE SOFTWARE GROUP, INC.

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						AND EXCAVATION LIMITS AS IT PERTAINS TO THE DCCFRS
90240-GO		7/2/2015	GCR TIRES & SERVICE	\$181.95	\$181.95	SERVICE CALL/TIRE
90241-GO		7/2/2015	GINA M JONES	\$11,782.50	\$687.50 \$11,095.00	THOMAS ARRIAGA SHEENA HOPKINS
90242-GO		7/2/2015	GLENN A. PAYNE	\$750.00	\$150.00 \$150.00 \$150.00 \$150.00 \$150.00	EDDY KIRKSEY EDDY KIRKSEY EDDY KIRKSEY EDDY KIRKSEY EDDY KIRKSEY
90243-GO		7/2/2015	GRAINGER	\$456.07	\$341.72 \$114.35	5PXX0 Centrifugal Pump 12 VDC 8.5 Amp 2A092 CLOCK,WHEEL, 8"D, BLACK
90244-GO		7/2/2015	GT DISTRIBUTORS INC.	\$551.35	\$43.80 \$80.85 \$181.70 \$245.00	511-74280-019-MR 511-TACLITE TDU PANT MEDIUM REGULAR BI-7907 BIANCHI 7907 ACCUMOLD ELITE HIDDEN SNAP OC SPRAY POUCH S527E BADGES FOR INVESTIGATORS JOHN WEBER AND DARREN RUTLEDGE; SHIPPING #ELB-E9620LCN-24 Elbeco-Tek2 Cargo Pants-Black-Size 24
90245-GO		7/2/2015	HARRIS LOCAL GOVERNMENT SOLU	\$1,980.00	\$1,980.00	REMOTE SYSEMS PROFESSIONAL SERVICES TO INCLUDE THE FOLLOWING:
90246-GO		7/2/2015	HAWKINS ASSOCIATES INC	\$1,075.20	\$672.00 \$403.20	SAENZ,BIANCA DANIELLE PETERSON,SHARI M
90247-GO		7/2/2015	HERMES INSURANCE AGENCY	\$142.00	\$71.00	NOTARY-AUTHUR

THE SOFTWARE GROUP, INC.

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					\$71.00	NOTARY-MCGINLEY
90248-GO		7/2/2015	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	SPECIAL UNIT
90249-GO		7/2/2015	HOME DEPOT CREDIT SERVICES	\$10,890.30	\$5,891.95	4"X10' COREX DRAIN PIPE SOLID; 14" BLK UV RESIST CABLE TIE 500PK; HP BERMUDA 2.6 SF PLAY BERMUDA SOD 2.6 SQ. FT. TIER 2
					\$3,476.11	EVERBILT #8X3" 16D BRIGHT STEEL DUPLEX NAIL 30LB BX; 161683 2"X4"X16' STANDARD & BETTER KILN-DRIED HEAT TREATED SPRUCE-PINE- FIR LUMBER; 161799 2"X6"X16' #2 & BETTER KILN-DRIED HEAT TREATED SPRUCE-PINE-FIR LUMBER; 962910 3X8"X20' REBAR; CURBSIDE DELIVERY
					\$87.40	SHOP TOWELS;CUTTER SPRAY
					\$129.09	POWER LOCK;PLASTIC CHAIR;SHARPIE
					\$106.13	BUCKET;WHT BRSL BRUSH;FLAT BRUSH
					\$39.35	TRM ROLLER; PLASTIC ROLLER
					\$299.00	WINDOW AC W REMOTE
					\$137.97	FINISHING TROWEL;ALUM FLOAT;SET ANCHORS
					\$49.25	HARD HAT
					\$21.73	COMBO WRENCH,WRENCH SET
					\$300.25	QUIKRETE
					\$66.79	TAPE;TOWELS
					\$300.25	QUIKRETE
					(\$14.97)	RETURNED
90250-GO		7/2/2015	HUNTER RASCO	\$175.03	\$175.03	REIMB: MILEAGE NETMOTION TRAINING/DELL MEETING
90251-GO		7/2/2015	INGRAM READYMIX INC	\$7,316.25	\$549.25	3000 PSI CONCRETE
					\$6,217.75	3000 PSI CONCRETE 5" SLUMP
					\$549.25	3000 PSI CONCRETE

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90252-GO		7/2/2015	INPATIENT MEDICINE PHYSICIAN	\$806.21	\$806.21	MEDICAL JAIL
90253-GO		7/2/2015	INSCO DISTRIBUTING, INC.	\$244.22	\$168.07 \$76.15	TURBO200;TURBO 200X;USA2223B DIGITAL MULTIMETER
90254-GO		7/2/2015	JAMES B PEPLINSKI	\$400.00	\$400.00	JUVENILE/M.T.
90255-GO		7/2/2015	JAMES D. GOSSETT D.D.S. P.A.	\$438.20	\$438.20	MEDICAL JAIL
90256-GO		7/2/2015	JAMES R MATTHEWS	\$550.00	\$250.00 \$300.00	AMBER RORIGUEZ ILONA BALL
90257-GO		7/2/2015	JC POLLOCK COMPANY INC	\$73.94	\$73.94	C/P 9 1/2 X 3 2/3 COMPT PAPER; SHIPPING
90258-GO		7/2/2015	JEFF STIEBER	\$68.62	\$68.62	PARTS FOR DISPATCH
90259-GO		7/2/2015	JENNIFER G. GONZALES	\$550.00	\$250.00 \$300.00	JERMIRON KING SAUNDRA YOUNG
90260-GO		7/2/2015	JEROME B. WHITE	\$300.00	\$300.00	LARRY SETA JR.
90261-GO		7/2/2015	JERYL M ATKINSON	\$156.63	\$156.63	REIMB: MILEAGE IN COUNTY
90262-GO		7/2/2015	JOHN F. ESMAN	\$550.00	\$300.00 \$250.00	CHARLES CLINE MICHA GRAY
90263-GO		7/2/2015	JOSEPH E. GARCIA III	\$250.00	\$250.00	MORGAN BRYANT
90264-GO		7/2/2015	JOSHUA AND KAREN CHAPPELL	\$2,400.00	\$2,400.00	RELEASE AGREEMENT FOR FUNDING FENCE
90265-GO		7/2/2015	KIMBEL L. BROWN	\$250.00	\$250.00	ADRIAN LARA

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90266-GO		7/2/2015	LABATT FOOD SERVICE	\$3,187.56	\$3,187.56	FOOD COMMODITIES
90267-GO		7/2/2015	LABORATORY CORP OF AMERICA	\$266.00	\$266.00	LAB FEES
90268-GO		7/2/2015	LAW OFFICE OF BARBARA GAYL A	\$1,772.96	\$420.00	JUVENILE/C.S.
					\$300.00	HAILEY SENIOR
					\$250.00	MATTHEW ESPINOZA
					\$250.00	WILLIAM BERNATAVICH
					\$552.96	DAVID ZEPEDA
90269-GO		7/2/2015	LEISSNER AUTO PARTS	\$2,406.46	\$155.25	BRAKE PADS
					\$4.94	DISTILLED WATER
					\$293.05	FUEL PUMP ASSY
					\$105.42	WIPER MOTOR/CORE DEPOSIT
					\$157.86	LAMP;BULBS;SIG LAMP
					\$32.76	AIR FILTER
					\$70.23	ANTIFREEZE;V-BELTS
					\$263.40	BATTERY;CORE DEPOSIT;WING NUT
					\$512.40	BATTERY;CORE DEPOSIT
					\$32.52	BRAKE HOSE-LEFT FRONT;BARKE HOSE-RIGHT
					\$27.88	TUBING;FITTINGS
					\$29.70	SLIDE TERMINALS
					\$108.54	SLIDE TERMINALS;BRAKE CLNR
					\$76.03	AIR FILTER;FUEL FILTER
					\$33.48	NON CHLOR BRAKE CLNR
					\$83.58	AIR FILTERS
					\$228.97	NEW COMPRESSOR UNIT 5010
					\$159.21	FUEL FILTERS;OIL FILTERS
					\$46.00	FLASHER-ELECTRO MECH
					\$52.74	ANTIFREEZE
					(\$67.50)	CORE DEPOSIT RETURNED
90270-GO		7/2/2015	LOWER COLORADO RIVER AUTHORI	\$1,016.65	\$1,016.65	MONTHLY RADIO SERVICE FOR 32 MOBILE RADIOS,

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						34 PORTABLES AND 1 CONTROL STATION AT A RATE OF \$1016.65 PER MONTH
90271-GO		7/2/2015	MATTHEW BALDASARI	\$151.87	\$134.34 \$17.53	REIMB MEALS SPECIAL DRUG COURT PARTICIPANTS REIMB MEALS SPECIAL DRUG COURT PROGRAM
90272-GO		7/2/2015	MAURO PSYCHOLOGICAL SERVICES	\$1,037.50	\$1,037.50	COMPETENCY INTERVIEW, REPORT WRITING
90273-GO		7/2/2015	MENTIS TECHNOLOGY SOLUTIONS,	\$20,084.00	\$20,084.00	COURTROOM DOCKET MANAGEMENT SOFTWARE/CCAL#2 - HARDWARE; AI SMARTBENCH INCLUDES 2 JUDGE LICENSES AND TWO COURT
90274-GO		7/2/2015	MET LIFE INSURANCE	\$198.00	\$198.00	CR2010-200 JAMIE DRAPER RESTITUTION
90275-GO		7/2/2015	METROPLEX CONTROL SYSTEMS	\$612.50	\$612.50	REPAIR DOOR
90276-GO		7/2/2015	MORRISON SUPPLY CO.	\$3,400.78	\$849.13 \$2,551.65	#PL02021 15X15X5 SGL BAR SINK DI 23GA 2H BOXED; #MB52916 8278 2HDL WB 4CC BAR/PANTRY FCT #MB75220 5985 BRANTFORD SIDE HDL BAR/PREP CP; #EX8208TML 208V TNKLESS WTR HTR
90277-GO		7/2/2015	MOTOROLA SOLUTIONS INC	\$8,160.18	\$8,160.18	SVC01SVC1104C TECHNICAL SUPPORT, 5 SVC139AA SVC139AA, 1 SVC455AE ENH: DISPATCH SITE; SVC01SVC1101C INFRASTRUCTURE REPAIR WITH ADV REPL, 3 SVC258AA ENH: SMARTNET STATION, 5 ENH: SMARTNET OPER POSITION, 5 ENH: CONVENTIONAL SITE, 4 SVC262AA SVC262AA, 1 SVC455AE ENH: DISPATCH SITE, 3 SVC702AB DIU; SVC01SVC1102C DISPATCH SERVICE, 3 SVC241AA ENH: SMARTNET STATION, 1 SVC242AC ENH: DISPATCH CENTER LOCATION, 5 SVC243AA ENH: SMARTNET OPERATOR POSITION, 5 SVC244AA ENH:

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						CONVENTIONAL SITE, 4 SVC245AA ENH: CONVENTIONAL STATION; SVC01SVC1405C NETWORK PREVENTATIVE MAINTENANCE A, 7 SVC212AA ENH: GROUND ACCESSIBLE STATION, 5 SVC213AA ENH: GROUND ACCESSIBLE OPERATO, 6 SVC850AA SITE PM ACCESS A; SVC01SVC1413C ONSITE INFRASTRUCTURE RESPONSE-PREMIER, 5 SVC218AC ENH: ONSITE INFRASTRUCTURE RESPONSE-SITE, 7 SVC332AD SVC332AD, 3 SVC397AD SVC397AD, 5 SVC409ADSV409AD, 1 SVC409AD DISPATCH CENTER LOCATION; SVC01SVC2007C SP - ONSITE INFRASTRUCTURE RESPONSE, 2 ASTRO TAC COMPARATOR, 9 ASTRO TAC RECEIVER, 1 GCM8000, 1 NETWORK(S), 1 PRODUCT
90278-GO		7/2/2015	McCREARY VESELKA BRAGG	\$122.89	\$122.89	COLLECTION FEES JP#4 6/15/15-6/18/15
90279-GO		7/2/2015	NB RETAIL,LTD	\$65,580.23	\$65,580.23	2012-2014 COMAL COUNTY SECTION 381 REIMBURSMENTS
90280-GO		7/2/2015	NEW BRAUNFELS BAIL BONDS	\$60.00	\$60.00	REIMB OF JAIL FEES
90281-GO		7/2/2015	NEW BRAUNFELS CARDIOLOGY	\$147.29	\$147.29	MEDICAL JAIL
90282-GO		7/2/2015	NEW BRAUNFELS EMERGENCY	\$719.31	\$719.31	MEDICAL JAIL
90283-GO		7/2/2015	NEW BRAUNFELS FEED & SUPPLY	\$41.97	\$41.97	STL ORANGE LINE
90284-GO		7/2/2015	NEW BRAUNFELS FIRE DEPT	\$304.12	\$304.12	MEDICAL JAIL
90285-GO		7/2/2015	NEW BRAUNFELS WELDERS SUPPLY	\$24.00	\$12.00 \$12.00	SMALL ACETYLENE SMALL ACETYLENE

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90286-GO		7/2/2015	NEW WORLD SYSTEMS CORPORATIO	\$3,600.00	\$3,600.00	CONVERSION SUPPORT FOR MAPPING FM (VENDORS, GL, ASSETS, AP, PO) INTO THE LOGOS DATABASE PER PROPOSAL #2149475, DATED
90287-GO		7/2/2015	OFFICE DEPOT INC.	\$4,171.78	\$53.50	CHAIR MAT
					\$237.44	WRISTREST;INK;KEYBOARD
					\$39.19	VERTICAL ERGO
					\$400.17	TAPE;TONER;ENVELOPES,MISC OFFICE SUPPLIES
					\$6.38	MOUSEPAD
					\$97.45	KEYBOARD;LABELS
					\$79.53	POST-ITS;TONER
					\$187.58	TONERS
					\$117.98	INK
					\$77.47	STAPLE REMOVER;CALCULATOR
					\$249.73	PENS;PAPER ROLLS;POST-IT NOTES;MISC OFFICE SUPPLIES
					\$10.79	PAPER ROLL
					\$146.64	ENVELOPES,COPY PAPER;LABELS
					\$791.89	TONER;PENS;COPY PAPER
					\$109.67	BATTERIES;ERASERS
					\$115.56	ELEC HOLE PUNCH
					\$67.53	MARKERS;PENS
					\$722.03	NOTARY BOOK;TONER
					\$118.73	TONER;SPRAY;INDEX CARDS
					\$56.16	CD-R SPINDLE 100/PK
					\$147.36	DVD-R SPINDLE 100/PK
					\$19.99	STAMP
					\$5.36	SHARPIES
					\$140.56	TONER
					\$27.89	FOLDERS;PENS
					\$168.47	LETTER OPENER,PAPER ROLLS;FILE GUIDES, MISC OFFICE SUPPLIES
					\$5.86	LETTER COLOR FIT

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						(\$18.34) RETURNED
						(\$10.79) RETURNED
90288-GO		7/2/2015	PATHMARK PRODUCTS	\$698.95	\$2,080.00	OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24"
						(\$1,381.05) RETURNED FOR UPGRADE
90289-GO		7/2/2015	PEDERNALES ELECTRIC CO.	\$1,108.10	\$182.23	IRRIGATION/CONCESSION STAND 5/21/15-6/20/15
					\$58.17	125 MABEL JONES RD-BILLBOARD 5/21/15-6/20/15
					\$37.50	BARN-21600 HWY 46 WEST 5/21/15-6/20/15
					\$601.78	OAK DR & PLATEAU RIDGE 5/21/15-6/20/15
					\$37.50	RIVER RD & SATTLER RD 5/21/15-6/20/15
					\$37.50	NORTH CRANES MILL RD 5/21/15-6/20/15
					\$49.50	RIVER RD-SO REPEATER 5/21/15-6/20/15
					\$49.68	125 MABEL JONES DR 5/21/15-6/20/15
					\$54.24	200003064629 RIVER RD COMMAND STATION 5/27/15-6/24/15
90290-GO		7/2/2015	PRESTO PRINTING	\$16.60	\$16.60	1000 THERMOGRAPHIC BUSINESS CARDS FOR PAUL A. ANTHONY; SHIPPING
90291-GO		7/2/2015	PURE PARTY ICE	\$2.10	\$2.10	(1) 20# BAG OF ICE
90292-GO		7/2/2015	R & H LAND DESIGNS INC	\$5,322.99	\$5,322.99	6 RAINBIRD STATION DECODERS; RAINBIRD EXPANSION MODULE; 1500' 14/2 MAXI CABLE TRENCHES AND INSTALLED
90293-GO		7/2/2015	RADIOLOGY ASSOCIATES	\$125.36	\$125.36	MEDICAL JAIL
90294-GO		7/2/2015	RAMONA WOMACK	\$296.18	\$205.16	REIMB MILEAGE: 6/23/15-6/26/15 TXPPA MOMENTUM CONFETENCE
					\$91.02	REIMB: MILEAGE IN COUNTY

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90295-GO		7/2/2015	RAUL PERALES	\$300.00	\$300.00	SAMMY MENDOZA
90296-GO		7/2/2015	REAGAN BURRUS PLLC	\$550.00	\$300.00 \$250.00	RUSSELL HERRINGTON KERRY WEST
90297-GO		7/2/2015	REBECCA CAROLINE MOORE	\$250.00	\$250.00	JASON SERNA
90298-GO		7/2/2015	RITE OF PASSAGES INC	\$60.33	\$60.33	JUNE 2015 / RESIDENTIAL SERVICES
90299-GO		7/2/2015	RIVER CITY IMAGING ASSOCIATE	\$6.95	\$6.95	MEDICAL JAIL
90300-GO		7/2/2015	ROY CRENWELGE	\$506.00	\$506.00	CR2008-111 ROSEMARY SAENZ RESTITUTION
90301-GO		7/2/2015	SAFESITE INC	\$563.00	\$563.00	DOC STORAGE JUNE 2015
90302-GO		7/2/2015	SAFETY-KLEEN CORP.	\$965.54	\$965.54	REMOVAL OF MATERIALS
90303-GO		7/2/2015	SANTEX TRUCK CENTER LTD	\$59.64	\$59.64	FULA6909 VALVE ASSY
90304-GO		7/2/2015	SARA HARTIN	\$900.00	\$250.00 \$300.00 \$350.00	JULIE HENKE MICHAEL LEAL JERRY COBB II
90305-GO		7/2/2015	SHAWN TREVINO	\$138.48	\$138.48	REIMB MEALS TRAINING 6/8/15-6/12/15
90306-GO		7/2/2015	SMITHSON VALLEY HIGH SCHOOL	\$200.00	\$200.00	RESITUTION FROM PID#6570
90307-GO		7/2/2015	SOUTH TEXAS PATHOLOGY SVCS P	\$505.24	\$505.24	MEDICAL JAIL
90308-GO		7/2/2015	SOUTHERNCROSS AMBULANCE INC	\$433.38	\$433.38	MEDICAL JAIL
90309-GO		7/2/2015	SPECIALIZED PARTS	\$451.78	\$135.29	PLATUNUM AGM 750 CCA BATTERY

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$21.46	IMP SKT ST
					\$106.59	12 VOLT BATTERY
					\$135.29	PLATINUM BATTERY
					\$6.77	SLIDE ON TERMINALS
					\$21.00	PLUGS;BALL VLVE
					\$25.38	AIR FILTER
90310-GO		7/2/2015	STAR ANESTHESIA PA	\$276.30	\$276.30	MEDICAL JAIL
90311-GO		7/2/2015	STAR AWARDS	\$84.50	\$77.50	ACRYLIC AWARD RSL9
					\$7.00	NAME TAG 2 POST H BALDERAS
90312-GO		7/2/2015	STOGNER AND ASSOCIATES	\$2,220.00	\$2,220.00	JUVENILE COUNSELING
90313-GO		7/2/2015	SYSCO CENTRAL TEXAS, INC	\$3,991.84	\$1,590.25	FOOD COMMODITIES
					\$1,026.90	FOOD COMMODITIES
					\$1,374.69	FOOD COMMODITIES
90314-GO		7/2/2015	TAPCO/TRAFFIC & PARKING CONT	\$705.39	\$705.39	106763 9"X50 YARDS HIP YELLOW
90315-GO		7/2/2015	TEXAS DEPARTMENT OF LICENSIN	\$70.00	\$70.00	LANDA BUILDING-BOILER INSPECTION FEE (2 YEAR TERM)
90316-GO		7/2/2015	TEXAS DEPARTMENT OF PUBLIC	\$27.93	\$27.93	CR2014-563 MADELENA TWISS
90317-GO		7/2/2015	TEXAS WORKFORCE COMMISSION	\$148.00	\$148.00	CR2005-223 SILBERIO MUNOZ
90318-GO		7/2/2015	THOMAS C VAUGHN	\$1,200.00	\$200.00	ROCKY OROSCO
					\$200.00	ROCKY OROSCO
					\$266.67	MAUREEN MARKER
					\$266.67	MAUREEN MARKER
					\$266.66	MAUREEN MARKER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90324-GO		7/2/2015	VIRGINIA CASTRO	\$150.00	\$150.00	REFUND PERMITTING FEES PERMIT #103246
90325-GO		7/2/2015	WADE ARLEDGE	\$1,950.00	\$1,400.00	ACCOUNTABILITY COURT MAY & JUNE 2015
					\$300.00	GUY ETHEREDGE
					\$250.00	HUNTER HIGGINS
90326-GO		7/2/2015	WALMART COMMUNITY/GECRB	\$1,937.32	\$704.48	FOOD COMMODITIES
					\$528.36	FOOD COMMODITIES
					\$704.48	FOOD COMMODITIES
90327-GO		7/2/2015	WASTE MANAGEMENT INC.	\$282.05	\$282.05	DISPOSAL OF ANIMAL CARCASSES
90328-GO		7/2/2015	WAYNE TED WOOD	\$175.00	\$175.00	CHILD/S.B.
90329-GO		7/2/2015	WELLS FARGO BANK NA	\$11.00	\$11.00	CR2011-384 GEORGE R. KIMBLE RESTITUTION
90330-GO		7/2/2015	WESTPOINT COMMERCIAL LTD	\$97,311.56	\$97,311.56	2012-2014 COMAL COUNTY SECTION 381 REIMBURSEMENTS
90331-GO		7/2/2015	WHITLEY'S LOCK & SAFE	\$50.00	\$50.00	SERVICE CALL-STRIKE ADJ ON RED CROSS DOOR
90332-GO		7/2/2015	WILLARD G. HOLGATE	\$1,822.70	\$607.57	JEFFERY DEGROOTE
					\$607.57	JEFFERY DEGROOTE
					\$607.56	JEFFERY DEGROOTE
90333-GO	HC	7/8/2015	HUMANE SOCIETY OF N.B. AREA	\$9,573.40	\$9,573.40	MAY 2015 VACCINES/IMPOUNDS
90335-GO		7/9/2015	ACM BODY & FRAME INC	\$1,487.32	\$1,487.32	UNIT 1210 / REPAIR/REPLACE DRIVER'S SIDE FRONT DOOR
90336-GO		7/9/2015	AL-TEX TIRE & ROAD SERVICE	\$397.50	\$160.00	ROAD SERVICE/ UNIT 1645
					\$37.50	MOUNT/DISMOUNT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$200.00	UNIT 648 CHANGE OUTS
90337-GO		7/9/2015	AMY LEA SJ AKERS	\$819.00	\$525.00	CHILDREN/J.B. ET AL
					\$189.00	CHILD/K.B.
					\$105.00	CHILDREN/A.R. ET AL
90338-GO		7/9/2015	ASPHALT PATCH ENTERPRISES IN	\$799.20	\$799.20	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BAG PU @ \$9.24, 60# DELIVERED @ \$10.24/BG, BULK BY TON PU ONLY @ \$118.40 AS
90339-GO		7/9/2015	ATANACIO CAMPOS	\$5,445.00	\$5,445.00	CHARLES VILLARREAL
90340-GO		7/9/2015	BETTY LOU SCHROEDER PH.D.	\$200.00	\$100.00	PSYCHOLOGICAL EVAL-DE REU
					\$100.00	PSYCHOLOGICAL EVAL PARRA
90341-GO		7/9/2015	BLUEBONNET MOTOR COMPANY	\$195.63	\$195.63	VALVE
90342-GO		7/9/2015	BOBBIE KOEPP	\$238.88	\$42.09	REIMB: MILEAGE AOP CERTIFICATION
					\$196.79	REIMB: MILEAGE ANNUAL COUNTY/DISTRICT CLERK CONFERENCE
90343-GO		7/9/2015	BRAUNTEX MATERIALS INC	\$2,622.40	\$2,622.40	59.60 TONS OF ROAD MATERIALS
90344-GO		7/9/2015	CDCAT	\$125.00	\$125.00	2015-2016 MEMBERSHIP DUES
90345-GO		7/9/2015	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00	AUTOPSY EDWIN NEW 5/19/15
					\$2,100.00	AUTOPSY/RICHARD GONZALES 5/1/15
					\$2,100.00	AUTOPSY MANUEL HERRERA JR. 5/11/15
					\$2,100.00	AUTOPSY/MICHAEL GALLOWAY 5/18/15
					\$2,100.00	AUTOPSY/CODY LINDSEY 5/18/15
90346-GO		7/9/2015	CHARM-TEX	\$199.00	\$199.00	#H/CGTP060 TOOTHPASTE, 0.6 OZ, CLEAR GEL, PLASTIC TUBE, 144/BX

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90347-GO		7/9/2015	CINDY E. CUMMINGS	\$3,814.25	\$3,814.25	COURT REPORTING CR2014-294
90348-GO		7/9/2015	CLIFF MCCORMACK	\$301.00	\$301.00	CHILDREN/J.V. ET AL
90349-GO		7/9/2015	COLORADO MATERIALS LTD	\$11,251.90	\$6,337.99	118.07 TONS OF ROAD MATERIAL
					\$72.81	16.18 TONS OF ROAD MATERIAL
					\$3,446.82	343.65 TONS OF ROAD MATERIAL
					\$1,394.28	309.82 TONS OF ROAD MATERIAL
90350-GO		7/9/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	PHYSICIAN SERVCES FOR THE COMAL COUNTY JAIL, CONTRACT PERIOD THROUGH 04/25/15 - 04/24/16
90351-GO		7/9/2015	COMAL SUPPLY LLC	\$10.08	\$10.08	#16 DRILL BITS
90352-GO		7/9/2015	COMMERCIAL ELECTRONICS CORP	\$3,100.00	\$3,100.00	Higher Ground Voice Logging Recorder 2015 Annual Maintenance Agreement
90353-GO		7/9/2015	DANA WILLIAMS	\$597.04	\$597.04	REIMB MEALS/MILEAGE/APR KING/HOTEL/SPRING AGENTS MEETING 5/27&6/4-6/7/15
90354-GO		7/9/2015	DELL MARKETING LP	\$67.49	\$67.49	#492-BBGP 130W SPARE ADAPTER
90355-GO		7/9/2015	DENISE DENICOLO,LPC	\$1,040.00	\$250.00	INTERNSHIP SUPERVISION
					\$250.00	INTERN/PRACTICUM SUPERVISION/HILL
					\$540.00	ERC COUNSELING SESSIONS
90356-GO		7/9/2015	ELLIOTT ELECTRIC SUPPLY INC	\$1,828.39	\$26.60	MED BASE SOCKET EXT 12/C
					\$246.50	12W R30 FLOOD; 16W LED DR40 3000K
					\$379.29	EMERGENCY LMP LED 2 ROUND; LED COMBO UNIT LED ROUND
					\$1,176.00	50W LED PAR38

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
90357-GO		7/9/2015	ERIC JARA	\$15.00	\$15.00	SHOTS
90358-GO		7/9/2015	FAIRFIELD INN	\$707.85	\$707.85	HOTEL ACCOMODATIONS FORENSIC PHOTOGRAPHY COURSE
90359-GO		7/9/2015	GADDIS COURT REPORTING	\$300.00	\$300.00	COURT REPORTING/FULL DAY/JUDGE McCLENAHAN
90360-GO		7/9/2015	GARY F CHURAK PC	\$550.00	\$550.00	KIRK McBRIDE
90361-GO		7/9/2015	GILBERT C. DE LA PORTILLA	\$250.00	\$250.00	CRIME PREVENTION TRAINING PART 1 JULY 21-31,2015
90362-GO		7/9/2015	GRAINGER	\$385.90	\$385.90	1ABN2 HYDRAULIC DOOR CLOSER RIGHT HANDED ALUM
90363-GO		7/9/2015	GULF COAST PAPER COMPANY INC	\$718.50	\$718.50	386016-38x60 CLEAR TRASH LINER
90364-GO		7/9/2015	HAMPTON INN	\$452.00	\$452.00	HOTEL ACCOMODATIONS/BASIC FINGERPRINT IDENTIFICATION COURSE
90365-GO		7/9/2015	HAWKINS ASSOCIATES INC	\$1,344.00	\$672.00 \$672.00	PETERSON, SHARI M. SAENZ, BIANCA DANIELLE
90366-GO		7/9/2015	HAZEL BROWN WRIGHT RENEAU	\$570.50	\$570.50	CHILD/Z.A.
90367-GO		7/9/2015	HOLIDAY INN EXPRESS	\$497.20	\$497.20	HOTEL ACCOMODATIONS/CRIME PREVENTION 1 COURSE
90368-GO		7/9/2015	HOLT CAT	\$30.21	\$30.21	RING;SEALS
90369-GO		7/9/2015	INGRAM READYMIX INC	\$2,894.25	\$926.25 \$1,968.00	3000 PSI CURB MIX; 3000 PSI CURB MIX 24 CUBIC YARDS 2SACK MIX GROUT
90370-GO		7/9/2015	JC POLLOCK COMPANY INC	\$814.80	\$814.80	PROPERTY CONTROL REPORT 8.5X11, 3PRT NCR WHITE/CANARY/MANILLA TAG, PRINTS IN BLACK

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						INK,BACKER PRINTS IN BLACK ON 3 PART ONLY, STANDARD WRAP
90371-GO		7/9/2015	JEFF COLLINS	\$59.57	\$59.57	REIMB MILEAGE IN COUNTY
90372-GO		7/9/2015	JOHN F. ESMAN	\$7,220.00	\$7,220.00	SHEENA HOPKINS
90373-GO		7/9/2015	JOSEPH E. GARCIA III	\$300.00	\$100.00 \$200.00	JUVENILE/C.C. JUVENILE/C.C.
90374-GO		7/9/2015	LAW OFFICE OF BARBARA GAYL A	\$607.96	\$607.96	ALLEN FALCON
90375-GO		7/9/2015	LAW OFFICE OF PHIANG ALDRICH	\$1,064.00	\$119.00 \$840.00 \$105.00	CHILDREN/A.T. ET AL CHILDREN/C.F. ET AL CHILDREN/J.R. ET AL
90376-GO		7/9/2015	LEILI SAMUELSON	\$165.21	\$165.21	REIMB: MEALS AND MILEAGE/NATIONAL INCIDENT MGT TRAINING
90377-GO		7/9/2015	LEISSNER AUTO PARTS	\$511.94	\$19.33 \$73.30 \$28.50 \$310.50 \$40.50 \$39.81	TRANS FILTER 30 IN HOSE SERP BELT BRAKE PADS FRONT MINI FUSE KIT GOJO
90378-GO		7/9/2015	LEXISNEXIS	\$1,344.00	\$672.00 \$672.00	1011587 TEXAS ENHANCED WITH FULL FEDERAL AND 1010629 TEXAS PRACTICE FOR LAW LIBRARY , CONTRACT TERM 02/25/15-03/31/18, MONTHLY COMMMITMENT STARTING 04/01/15-03/31/16 \$672, 04/01/16-03/31/17 \$692.16, 04/01/17-03/31/18 \$712.92 1011587 TEXAS ENHANCED WITH FULL FEDERAL AND

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						1010629 TEXAS PRACTICE FOR LAW LIBRARY , CONTRACT TERM 02/25/15-03/31/18, MONTHLY COMMITMENT STARTING 04/01/15-03/31/16 \$672, 04/01/16-03/31/17 \$692.16, 04/01/17-03/31/18 \$712.92
90379-GO		7/9/2015	LINDA KING	\$93.73	\$93.73	REIMB MILEAGE IN COUNTY
90380-GO		7/9/2015	LONE STAR SILVERSMITH	\$329.50	\$329.50	7x9 PLAQUES W/BLACK PLATE; SPONSOR DISCOUNT
90381-GO		7/9/2015	LUX FUNERAL HOME	\$2,495.00	\$530.00 \$530.00 \$530.00 \$530.00 \$375.00	DANIEL GUTIERREZ CAESAR MORRISON SAMUEL COOPER KENNETH C. MILLER ROBERT ARREZOLA
90382-GO		7/9/2015	MANATEE COUNTY CLERK OF THE	\$12.75	\$12.75	CERT COPIES OF JUDGEMENT DOCUMENTS
90383-GO		7/9/2015	MAURO PSYCHOLOGICAL SERVICES	\$850.00	\$850.00	COMPETENCY INTERVIEW;REPORT WRITING CR2014-422
90384-GO		7/9/2015	MEDIMPACT HEALTHCARE SYSTEMS	\$222.90	\$222.90	CLAIMS PAYMENT # 6650 JUVENILE
90385-GO		7/9/2015	MOORE MEDICAL LLC	\$164.55	\$164.55	13784-MOOREBRAND URINE STRIPS 10SG BTL/100; 93266-SHARP STACK 1QT RED MMC; 93268-SHARP STACK 2GAL RED MMC; 80091-CAVIWIPES XL TOWELETES ORM 66/TUB; 37696-DIAL GOLD ANTIMICR POUR 1GAL
90386-GO		7/9/2015	McCREARY VESELKA BRAGG	\$57.83	\$57.83	COLLECTION FEES JP#4 6/24/15
90387-GO		7/9/2015	NEW BRAUNFELS UTILITIES	\$2,926.86	\$36.70 \$66.58	402 RESOURCE DR EXT SERV BARN 5/20/15-6/19/15 281 RESOURCE DR 5/20/15-6/17/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$84.29	145 DAVID JONAS RD WATERMETER 5/20/15-6/19/15
					\$28.22	325 RESOURCE DR SIGN EXT SERV 5/20/15-6/19/15
					\$206.08	325 RESOURCE DR EXT SERV 5/20/15-6/19/15
					\$30.52	325 RESOURCE DR EXT SERV GATE 5/20/15-6/19/15
					\$30.58	195 DAVID JONAS RD JP#1 GATE 5/20/15-6/19/15
					\$37.92	315 ROCK HILL TRL EXT SERV 5/20/15-6/19/15
					\$20.65	315 ROCK HILL TRL BARN 5/20/15-6/19/15
					\$190.61	4900 W STATE HWY 46 WAREHOUSE 5/20/15-6/19/15
					\$963.24	4931 W STATE HWY 46 WAREHOUSE 5/20/15-6/19/15
					\$512.30	145 DAVID JONAS DR JP#1 5/20/15-6/19/15
					\$213.26	185 DAVID JONAS DR JP#1 PARKING LOT 5/20/15-6/19/15
					\$243.14	4931 W STATE HWY 46 RECYCLING 5/20/15-6/19/15
					\$101.74	5766 FM 306 FH GRUENE HAVEN 5/26/15-6/25/15
					\$161.03	145 DAVID JONAS DR FH EXT PROJ 5/26/15-6/25/15
90388-GO		7/9/2015	NEW BRAUNFELS WRECKER SERVIC	\$125.00	\$125.00	UNIT 8766 TOWED
90389-GO		7/9/2015	O'REILLY AUTOMOTIVE INC	\$263.83	\$213.99	BATTERY/FEE
					\$6.39	LIGHT
					\$3.10	AIR/PLUGS
					\$6.12	RADIATOR CAP
					\$34.23	OIL LINE
90390-GO		7/9/2015	OFFICE DEPOT INC.	\$137.47	\$2.40	HIGHLIGHTERS
					\$29.69	PRINTWHEEL
					\$105.38	PAPER;INK;PLASTIC CUPS
90391-GO		7/9/2015	PEDERNALES ELECTRIC CO.	\$65.61	\$65.61	3400 FM 484 5/31/15-6/29/15
90392-GO		7/9/2015	PETROLEUM TRADERS CORPORATIO	\$31,307.01	\$14,396.41	UNLEADED GASOLINE, 87 MIN. OCTANE RATING, OPIS DAILY AVERAGE PLUS MARK-UP OF \$.0214;

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$16,910.60	ULTRA LOW-SULPHUR DIESEL, MINIMU UNLEADED GASOLINE, 87 MIN. OCTANE RATING, OPIS DAILY AVERAGE PLUS MARK-UP OF \$.0214; ULTRA LOW-SULPHUR DIESEL, MINIMU
90393-GO		7/9/2015	POWERPLAN OIB	\$1,166.62	\$462.06	BRAKE LINE;SOCKET;O-RING
					\$473.92	BOLT;LAMP;CUTTING ED
					\$230.64	FILTER ELEMENT
90394-GO		7/9/2015	PRESTO PRINTING	\$36.37	\$36.37	1000 THERMOGRAPHIC BUSINESS CARDS FOR DEPUTY D VALDEZ, #455; 1000 THERMOGRAPHIC BUSINESS CARDS FOR JESSE PUENTE #446 WITH SECOND SIDE PRINT; SHIPPING
90395-GO		7/9/2015	PROBILLING & FUNDING SERVICE	\$112.16	\$112.16	ELEMENT-AIR FILTER
90396-GO		7/9/2015	REAGAN BURRUS PLLC	\$602.00	\$406.00	CHILDREN/C.M.
					\$196.00	CHILDREN/M.L. ET AL
90397-GO		7/9/2015	REBECCA CAROLINE MOORE	\$416.50	\$294.00	CHILDREN/T.M. ET AL
					\$122.50	CHILDREN/S.G. ET AL
90398-GO		7/9/2015	ROSE LATHAM	\$19.00	\$19.00	REIMB PARKING FOR JUVENILE LAW CONFERENCE
90399-GO		7/9/2015	SAN MARCOS DAILY RECORD	\$357.00	\$66.00	EMPLOYMENT AD/SEASOMAL ROAD HAND 6/7/15
					\$63.00	EMPLOYMENT AD/COOK/ 6/14/15
					\$96.00	EMPLOYMENT AD/ IMMUNIZATION CLERK 6/14/15
					\$66.00	EMPLOYMENT AD/GIS ANALYST 6/14/15
					\$66.00	EMPLOYMENT AD/SEASONAL ROAD HAND 6/14/15
90400-GO		7/9/2015	SANDRA RANDLE JACKSON	\$150.00	\$150.00	COURT REPORTING/HALF DAY/JUDGE ROBISON
90401-GO		7/9/2015	SANDRA GARCIA HUHN	\$385.00	\$385.00	CHILD/L.V.

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90402-GO		7/9/2015	SJWTX INC	\$1,325.51	\$15.32	1889 SKYLINE DR #A CURRY NATURE CENTER 6/4/15-6/15/15
					\$369.15	101 JUMBO EVANS PARK 5/15/15-6/15/15
					\$572.50	125 MABEL JONES #A 5/15/15-6/15/15
					\$314.35	125 MABLE JPNES #B 5/15/15-6/15/15
					\$54.19	JP PCT #4 SAT 5/15/15-6/15/15
90403-GO		7/9/2015	SKIDRIL INDUSTRIES	\$8,042.50	\$8,042.50	#HD20 HYDRAULIC ROCKDRILL BREAKER SKIDRIL; #P80 HEAVY DUTY HYDRAULIC POWER SUPPLY SKIDRIL; #S6-07 8L DRIVER SHANK MEASURING 7/8"X4-1/4", SKIDRIL; #DP238 T PIPE DRIVER CAP /FITS SP-07 8L; #KIT-20 HOSE ASSEMBLY KIT, HOSE FOR P80 SKIDRIL
90404-GO		7/9/2015	SOUTHERN COMPUTER WAREHOUSE	\$700.40	\$700.40	HP 305A MAGENTA CE413A; HP 305A CYAN CE411A; HP305A YELLOW CE412A; HP 305A BLACK CE410A
90405-GO		7/9/2015	SPECIALIZED PARTS	\$169.87	\$34.58	ELBOW;COUPLING
					\$135.29	PLAT BATTERY/FEE
90406-GO		7/9/2015	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	3RD QTR PMT FOR STURGIS WEB SERVICES 2015
90407-GO		7/9/2015	SUSAN PICHOT	\$74.58	\$74.58	REIMB MILEAGE IN COUNTY
90408-GO		7/9/2015	TERRY WESLEY BAKER	\$892.50	\$892.50	CHILD/N.D.
90409-GO		7/9/2015	TEXAS ASSOC OF COUNTIES	\$2,180.00	\$2,180.00	CLAIM PO-2015-8093-001:INVOICE FOR DEDUCTIBLE
90410-GO		7/9/2015	TEXAS ASSOC OF COUNTIES	\$12,465.11	\$12,465.11	2ND QTR 2015 UNEMPLOYMENT COMPENSATION
90411-GO		7/9/2015	TEXAS COMMISSION ON	\$3,260.00	\$3,260.00	ID#S0049201503 FY15 Q3 APRIL;0049201505 FY15 Q3 JUNE;004921504 FY15 Q3 MAY

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90412-GO		7/9/2015	TEXAS JUVENILE JUSTICE DEPT.	\$75.00	\$75.00	TJPC-15-0039 KATE VICE
90413-GO		7/9/2015	TEXAS STATE UNIVERSITY/SAN M	\$900.00	\$150.00	FY-15 LEGISLATIVE UPDATE WORKSHOP 7/27/15 JENNIFER SAUNDERS
					\$150.00	FY-15 LEGISLATIVE UPDATE WORKSHOP 7/27/15 PATRICIA FRAILING
					\$600.00	TEXAS JUSTICE COURT TRAINING/CLARK/TROLLINGER/HAELELE/WOODWARD
90414-GO		7/9/2015	THE ERWIN LAW FIRM LLP	\$175.00	\$175.00	HEATHER RICHARDS
90415-GO		7/9/2015	TRI-COUNTY A/C & HEATING LLC	\$116.67	\$116.67	LABOR AND MATERIALS NEEDED FOR JP#4 AC NOT FUNCTIONING.
90416-GO		7/9/2015	UNIFORMS & ACCESSORIES WAREH	\$272.82	\$272.82	SV34-2XL/3XL REFLECTIVE SHERIFF DUTY VEST, LIME GREEN, SIZE 2XL/3XL; SHIPPING
90417-GO		7/9/2015	UNITED PARCEL SERVICE	\$16.57	\$16.57	SHIPPING CHARGES 6/22/15-6/23/15
90418-GO		7/9/2015	WASTE MANAGEMENT INC.	\$319.16	\$99.00	MSW COMPACTED YARDS
					\$220.16	SAN-0181840-0007-5 JULY SERVICES
90419-GO		7/9/2015	WEST GROUP	\$1,872.28	\$1,872.28	LIBRARY PLAN CHARGES ACCT# 1000645294; SUBSCRIPTION PRODUCT CHARGES
90420-GO		7/9/2015	XEROX CORPORATION	\$932.39	\$158.03	XEH073971 WC5740A CC CLERKS OFFICE
					\$158.03	XEH073968 WC5740A FIRE MARSHALL'S OFFICE
					\$158.03	XEH073956 WC5740A JP#3
					\$161.39	XEH073911 WC5740A CC CLERKS OFFICE
					\$72.15	VMA568014 WC3550X VETERANS SERVICES
					\$66.73	VMA584576 WC3550X COMAL CARE
					\$158.03	XEH773933 WC5740A SHERIFF'S OFFICE-CRT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90421-GO	HC	7/9/2015	COMAL COUNTY TAX ASSESSOR/CO	\$134.00	\$134.00	UNITS 1508,1512,1513,1515,1516,1517,1518,1520/SO
90422-GO	HC	7/10/2015	COMAL COUNTY TAX ASSESSOR/CO	\$30.00	\$30.00	UNITS 1023,1203,1206 & 8842/ SO
90423-GO	HC	7/13/2015	TEXAS JUVENILE JUSTICE DEPT.	\$300.00	\$300.00	REGISTER: K JOHNSON/2015 TJJD POST-LEGISLATIVE CONFERENCE/K VICE/TJJD BUDGET WORKSHOP/A BROWN/TJJD BUDGET WORKSHOP
90424-GO	HC	7/15/2015	JP MORGAN CHASE BANK	\$67,760.17	\$67,760.17	PERIOD ENDED 07/06/15 P-CARD CHARGES
90426-GO		7/16/2015	4M YOUTH SERVICES	\$2,940.00	\$2,940.00	RESIDENTIAL SERVICES
90427-GO		7/16/2015	A.D. MACK	\$306.60	\$306.60	CHILDREN/S.K. ET AL
90428-GO		7/16/2015	AMANDA J WILHELM	\$455.00	\$455.00	CHILDREN/H.G. ET AL
90429-GO		7/16/2015	AMERICAN TIRE DISTRIBUTORS	\$2,112.48	\$2,112.48	#P265/60R17 FIRESTONE FIREHAWK PURSUIT TIRES
90430-GO		7/16/2015	AMY LEA SJ AKERS	\$385.00	\$126.00 \$84.00 \$175.00	CHILDREN/H.G. ET AL CHILDREN/I.H. ET AL CHILDREN/S.T. ET AL
90431-GO		7/16/2015	ANTHONY MORENO	\$413.09	\$413.09	REIMB MEALS;PARKING.CAR RENTAL/STEINBERGS CONTP COMPOSIT COURSE
90432-GO		7/16/2015	ARROW CHILD & FAMILY MINISTR	\$7,805.10	\$7,805.10	RESIDENTIAL SERVICES
90433-GO		7/16/2015	ASPHALT PATCH ENTERPRISES IN	\$757.76	\$757.76	6.4 TONS OF ROAD MATERIALS
90434-GO		7/16/2015	AT&T	\$0.62	\$0.62	860248149 5/21/15-6/19/15 COMAL CARE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
90435-GO		7/16/2015	ATANACIO CAMPOS	\$750.00	\$300.00 \$100.00 \$250.00 \$100.00	CHRISTINA M ROBY JUVENILE/R.T. MICHAEL A ORTEGA JUVENILE/N.H.
90436-GO		7/16/2015	BARBARA RINGPHIEL	\$23.00	\$23.00	2014CR1668 JANNA RENA TORRES
90437-GO		7/16/2015	BEXAR COUNTY CLERK	\$491.00	\$491.00	2015MHA0059 N.L.H.
90438-GO		7/16/2015	BLUEBONNET MOTOR COMPANY	\$395.69	\$99.89 \$80.64 \$173.16 \$72.00 (\$30.00)	SENSOR/SPEED 8C3Z17K707*B KIT REGULATOR;MOTOR MOTOR;FAN CORE RETURNED
90439-GO		7/16/2015	BORDEN DAIRY	\$2,150.00	\$1,075.00 \$1,075.00	FOOD COMMODITIES FOOD COMMODITIES
90440-GO		7/16/2015	BRAUNTEX MATERIALS INC	\$1,856.36	\$1,856.36	42.19 TONS OF ROAD MATERIALS
90441-GO		7/16/2015	BRETT SMITH	\$51.09	\$51.09	REIMB MEALS: COURTHOUSE SECURITY SEMINAR
90442-GO		7/16/2015	BRINKLEY SARGENT WGINTON ARC	\$39,356.21	\$39,356.21	PROFESSIONAL ARCHITECTURAL SERVICES SHERIFF'S OFFICE AND JAIL STUDY; PHASE ONE PROGRAM VERIFICATION; PHASE TWO
90443-GO		7/16/2015	BRITTANY WHITE	\$270.06	\$270.06	REIMB MEALS;MILEAGE-GANG CONFERENCE
90444-GO		7/16/2015	CANYON LAKE AND CRANES MILL	\$464.88	\$464.88	BOAT DOCKING SPACE FOR UNIT 775, AGREEMENT 04/01/15-03/31/16
90445-GO		7/16/2015	CAPITOL BEARING SERVICE	\$60.09	\$60.09	HYDRAULIC HOSE;FEMALE BEND

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90446-GO		7/16/2015	CARLOS ALVARADO	\$85.90	\$85.90	REIMB MEALS BLOOD,BULLETS AND MORE TRAINING
90447-GO		7/16/2015	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00 \$2,100.00	BETTY J BENNETT ALWINE SAMANTHA MARIE MIRANDA
90448-GO		7/16/2015	CESAR A. GARCIA	\$4,166.67	\$4,166.67	PSYCHIATRIC SERVICES JULY 2015
90449-GO		7/16/2015	CHARLES C. CUSACK	\$61.00	\$61.00	CDL LICENSE RENEWAL CHARLES CUSACK EE#2124
90450-GO		7/16/2015	CHRISTOPHER LYERLA	\$100.00	\$100.00	JESSE ZAMORA
90451-GO		7/16/2015	CINDY E. CUMMINGS	\$75.00	\$75.00	COURT REPORTING/CR2012-512
90452-GO		7/16/2015	CLAY HEARRELL	\$151.01	\$151.01	REIMB MEALS/GANG TASK FORCE TRAINING
90453-GO		7/16/2015	COLORADO MATERIALS LTD	\$7,372.11	\$182.58 \$5,648.66 \$428.37 \$892.17 \$220.33	40.57 TONS OF ROAD MATERIALS 563.18 TONS OF ROAD MATERIALS 7.98 TONS OF ROAD MATERIALS 16.62 TONS OF ROAD MATERIALS 48.96 TONS OF ROAD MATERIALS
90454-GO		7/16/2015	COMAL DRUGS	\$100.00	\$100.00	JULY 2015 SERVICES
90455-GO		7/16/2015	COMAL SUPPLY LLC	\$28.90	\$28.90	#613 GREASE GUN
90456-GO		7/16/2015	COOPER EQUIPMENT COMPANY	\$2,607.45	\$2,604.09 \$3.36	H1271490- FAN; H1200518- RUBBER RING; H1200534- ENGINE MOUNT; H388327- PROTECTING; DEU4179792- FAN SUPPORT LOCKING BOLT;NUT-BRUSH
90457-GO		7/16/2015	CRIME STOPPERS	\$1,867.49	\$810.48 \$1,057.01	CCAL 1/2 6/22/15-6/30/15 RESTITUTIONS SEE ATTACHED LIST CCAL 1/2 7/1/15-7/10/15 RESTITUTIONS SEE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						ATTACHED LIST
90458-GO		7/16/2015	CULLIGAN OF SEGUIN, INC	\$38.80	\$38.80	ACCT# 181139 JUNE SERVICES
90459-GO		7/16/2015	CULPEPPER PLUMBING SERVICES	\$576.24	\$111.79 \$464.45	GALV CAP;NIPPLE;SERVICE CALL CLEAN OUT WITH PLUG/SERVICE CALL
90460-GO		7/16/2015	CUMMINS SOUTHERN PLAINS LLC	\$36.26	\$36.26	OIL PAN GASKET
90461-GO		7/16/2015	DAVID L. NIGH	\$250.98	\$250.98	CARL MCBRIDE
90462-GO		7/16/2015	DEBORAH LINNARTZ WIGINGTON	\$1,013.00	\$294.00 \$469.00 \$250.00	CHILDREN/A.T. ET AL CHILD/D.H. MYRTA MITCHELL
90463-GO		7/16/2015	DENISE DENICOLO,LPC	\$670.00	\$250.00 \$420.00	INTERSHIP SUPERVISION ERC COUNSELING SESSIONS - JUVENILES
90464-GO		7/16/2015	DEPARTMENT OF PUBLIC SAFETY	\$195.00	\$195.00	ALCOHOL BLOOD TEST KIT
90465-GO		7/16/2015	DISH NETWORK LLC	\$71.61	\$71.61	BASIC MONTHLY CHARGE OF \$49.99 AND FOUR (4) RECEIVERS AT \$7.00 PER RECEIVER
90466-GO		7/16/2015	DISTRICT ATTORNEY	\$90.21	\$45.86 \$44.35	CCAL 1/2 6/22/15-6/30/15 RESTITUTIONS SEE ATTACHED LIST CCAL 1/2 7/1/15-7/10/15 RESTITUTIONS SEE ATTACHED LIST
90467-GO		7/16/2015	DONALD KITZEL	\$1,140.00	\$1,140.00	REPAIR CHAIN LINK FENCE AND JUMBO EVANS SPORTS PARK
90468-GO		7/16/2015	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	JULY 2015 SERVICES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
90469-GO		7/16/2015	E INVESTIGATIONS	\$2,882.49	\$2,882.49	JUSTIN NAVARRO
90470-GO		7/16/2015	EDWIN MATIAS	\$650.00	\$325.00 \$325.00	TRACY ANN SHADOUH TRACY ANN SHADOUH
90471-GO		7/16/2015	ELLEN SALYERS	\$27.00	\$27.00	MAGISTRATE 6/22/15-7/3/15
90472-GO		7/16/2015	FASTENAL COMPANY	\$11.74	\$11.74	SKU1021665 SW116 Black Frame/Smoke Lens Dakura Safety Glasses
90473-GO		7/16/2015	FOR THE RECORD REPORTING SER	\$300.00	\$300.00	COURT REPORTING/FULL DAY/JUDGE ROBISON
90474-GO		7/16/2015	FORD AUDIO-VIDIO SYSTEMS LLC	\$53,489.89	\$41,599.93 \$11,889.96	SHUR MX412D/C MIC, CORDIOD, 12" DESKTOP GSNECK; OFE BOUNDARY MIC; OFE WIRELESS MIC; WEST .25291B 2, COND, SHUR MX412D/C MIC, CORDIOD, 12" DESKTOP GSNECK; OFE BOUNDARY MIC; OFE WIRELESS MIC; WEST .25291B 2, COND,
90475-GO		7/16/2015	FORESTRY SUPPLIERS, INC.	\$1,076.43	\$222.81 \$853.62	43411 SECO ASH/ALUMINUM DIRECT ELEVATION ROD, 10', GRADUATED IN 10ths AND 100ths 43841 TOPCON RL-H4C SELF-LEVELING LASER LEVEL WITH ALKALINE BATTERIES; 37663 FORESTRY SUPPLIERS HEAVY-DUTY ALUMINUM TRIPOD, 5/8"x11
90476-GO		7/16/2015	FRANK B. SUHR	\$250.00	\$250.00	LESLIE ANN CAMARILLO
90477-GO		7/16/2015	FRATERNL ORDER OF CANYON MEN	\$230.00	\$230.00	2012CR1314 KIM DENISE HILEY
90478-GO		7/16/2015	G.E.M. MATERIALS,INC.	\$2,414.35	\$2,414.35	RED SAND/JUMBO EVANS BASEBALL FIELD
90479-GO		7/16/2015	GABRIEL ROEDER SMITH & COMPA	\$8,150.00	\$8,150.00	GASB 45 VALUATION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90480-GO		7/16/2015	GALLS LLC	\$115.20	\$115.20	#NY086 TRU-GEAR BALLISTIC NYLON 21" BATON HOLDER; SHIPPING
90481-GO		7/16/2015	GARDEN RIDGE POLICE DEPARTME	\$6.85	\$6.85	CCAL 1/2 7/1/15-7/10/15 RESTITUTIONS SEE ATTACHED LIST
90482-GO		7/16/2015	GARY F CHURAK PC	\$650.00	\$650.00	ERIC R. TORRES
90483-GO		7/16/2015	GINA M JONES	\$1,817.50	\$250.00 \$567.50 \$1,000.00	MICHAEL NALLS GLENN SWEENEY CHRISTOPHER KURTZ
90484-GO		7/16/2015	GLASSHOPPERS AUTO GLASS	\$219.00	\$219.00	UNIT 1418 WINDSHIELD
90485-GO		7/16/2015	GRAINGER	\$182.00	\$182.00	9DUX0 SHELF BIN SMALL 11 5/8in L, 4 1/8in W, 4in H; 9CHP9 SHELF BIN MEDIUM 11 5/8in L, 8 3/8in W, 4in H; 9NPN0 SHELF BIN LARGE 11 5/8in L, 4in H
90486-GO		7/16/2015	GRAYSON COUNTY DEPARTMENT	\$40,172.00	\$64.00 \$40,108.00	MEDICAL - POST-ADJUD RESIDENTIAL SERVICES
90487-GO		7/16/2015	GT DISTRIBUTORS INC.	\$1,409.40	\$806.90 \$137.50 \$373.50 \$91.50	#BLI-PSI-12PROMAX BLI -Priority Start ProMax; SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132 STL-25141 STREAMLIGHT 20x20xP LED SWITCHES ELB-K5138-3XL ELBECO UFX TACTICAL POLO LT GREY; 511-74251-019-44-30 511-TAC PANT-W44-30L-BLACK 511-71139-019-M 511-TacLite TDU SS Shirt sz Md Black; 511-50089 511-Embroidered Standard Nametape 1"

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90488-GO		7/16/2015	GUADALUPE CO. JUVENILE	\$12,200.00	\$12,200.00	RESIDENTIAL SERVICES
90489-GO		7/16/2015	GUADALUPE VALLEY TELEPHONE	\$1,202.20	\$219.65	8308854307 07/01/15-07/31/15 SO
					\$181.73	8304382284 7/1/15-7/31/15 JP#2 CC
					\$40.15	8308854998 7/1/15-7/31/15 TAX OFFICE
					\$323.58	8304382266 7/1/15-7/31/15 JP#2
					\$4.95	8309646103 7/1/15-7/31/15 COUNTY CLERK
					\$259.59	8309645820 7/1/15-7/31/15 TAX OFFICE
					\$46.23	8309643781 7/1/15-7/31/15 SO SUB STATION
					\$126.32	8309642281 7/1/15-7/31/15 ADULT PROB-SATTTLER
90490-GO		7/16/2015	GULF COAST TRADES CENTER	\$2,369.69	\$2,369.69	RESIDENTIAL SERVICES
90491-GO		7/16/2015	HANCOCK MINI MART	\$88.85	\$88.85	2013CR1020 KERRY WAYNE WEST RESTITUTION
90492-GO		7/16/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	SAENZ,BIANCA DANIELLE
90493-GO		7/16/2015	HAZEL BROWN WRIGHT RENEAU	\$290.50	\$290.50	CHILD/J.G.
90494-GO		7/16/2015	HERALD ZEITUNG	\$1,908.52	\$87.59	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT TO BE PLACED IN THE NB HERALD ON SUNDAY JUNE 14, 2015
					\$1,715.93	JUNE 2015 EMPLOYMENT ADS/BIDS
					\$105.00	HERALD-ZEITUNG NEWSPAPER SUBSCRIPTION NEW ACCOUNT FOR COUNTY CLERK'S OFFICE
90495-GO		7/16/2015	HERMES INSURANCE AGENCY	\$71.00	\$71.00	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS
90496-GO		7/16/2015	HESELBEIN TIRE SOUTHWEST	\$1,551.36	\$1,551.36	#732301500 GOODYEAR TIRE P265/60R17 108V SL EAG RS-A VSRPTL (Tahoe)
90497-GO		7/16/2015	HIGH SIERRA TOILET CO INC	\$74.00	\$74.00	CONST UNIT MYSTIC SHORES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90498-GO		7/16/2015	HILL COUNTRY BRIDGE, INC.	\$42,375.00	\$42,375.00	CATTLE GUARDS
90499-GO		7/16/2015	HOLIDAY CHEVROLET	\$621,582.00	\$47,814.00	2015 TAHOE VIN# 1GNLC2EC0FR635346
					\$47,814.00	2015 TAHOE VIN# 636590
					\$47,814.00	2015 TAHOE VIN# 638251
					\$95,628.00	(2) 2015 TAHOE VIN#'S 636613;636012
					\$95,628.00	(2) 2015 TAHOE VIN#'S 635384;641674
					\$191,256.00	(4) 2015 TAHOE VIN#S 1GNLC2EC6FR640843;1GNLC2EC7FR640852;1GNLC2EC1 FR640278;1GNLC2ECXFR638948
					\$95,628.00	(2) 2015 TAHOE VIN#'S 640938;640910
90500-GO		7/16/2015	HOMERO BALDERAS	\$49.50	\$49.50	REIMB MEALS COURTHOUSE SECURITY SEMINAR
90501-GO		7/16/2015	JAMES B PEPLINSKI	\$1,400.00	\$375.00	JOEL CATES
					\$375.00	JOEL CATES
					\$300.00	ERIC CARRILLO
					\$175.00	NICHOLAS WARD
					\$175.00	NICHOLAS WARD
90502-GO		7/16/2015	JAMES EDWARD MILLAN	\$600.00	\$300.00	AMY LLANOS-TIJERINA
					\$300.00	ERNEST CAZARES-TORRES
90503-GO		7/16/2015	JAMES R MATTHEWS	\$1,636.00	\$300.00	JAMIE ZUNIGA
					\$300.00	FERNANDO HERNANDEZ
					\$1,036.00	CHILDREN/M.H. ET AL
90504-GO		7/16/2015	JANA CLIFT-WILLIAMS PLLC	\$707.00	\$315.00	CHILD/D.H.
					\$392.00	CHILD/D.H.
90505-GO		7/16/2015	JENNIFER JANIS	\$245.00	\$245.00	CHILDREN/M.G. ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
90506-GO		7/16/2015	JEROME B. WHITE	\$650.00	\$300.00 \$175.00 \$175.00	BLAKE MAREK STEPHANIE ESCALERA STEPHANIE ESCALERA
90507-GO		7/16/2015	JERRI HETTINGER	\$24.92	\$24.92	REIMB MILEAGE IN COUNTY
90508-GO		7/16/2015	JOB NEWS	\$799.00	\$799.00	EMPLOYMENT AD/COOK WEEK OF 6/15/15
90509-GO		7/16/2015	JOHN F. ESMAN	\$250.00	\$250.00	DOMINGO MENDEZ
90510-GO		7/16/2015	JOHN HOFFMANN	\$95.80	\$95.80	REIMB MEALS TGIA GANG CONFERENCE
90511-GO		7/16/2015	JOSEPH E. GARCIA III	\$12,300.00	\$12,000.00 \$300.00	AUSTIN MYLES BYRON LUIS ARMANDO RAMIREZ TORRES
90512-GO		7/16/2015	JULIO BUSTOS	\$314.31	\$314.31	REIMB MEALS TGIA CONFERENCE
90513-GO		7/16/2015	JULISSA MARIE VELA	\$400.00	\$133.34 \$133.33 \$133.33	JESSICA VAN RAUB JESSICA VAN RAUB JESSICA VAN RAUB
90514-GO		7/16/2015	KAREBOB	\$108.17	\$108.17	2005CR1614 VIRGINIA ALVAREZ
90515-GO		7/16/2015	KATHY GRIFFIN	\$88.90	\$88.90	REIMB PETTY CASH
90516-GO		7/16/2015	KEVIN STRYKER	\$4,305.00	\$4,305.00	ANTHONY JESUS TORRES
90517-GO		7/16/2015	KIMBEL L. BROWN	\$350.00	\$175.00 \$175.00	APRIL RIVERA APRIL RIVERA
90518-GO		7/16/2015	LA QUINTA INN & SUITES	\$149.00	\$149.00	2014CR1431 REGGIE DAVID VINE
90519-GO		7/16/2015	LABATT FOOD SERVICE	\$14,416.98	\$3,828.06	FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$3,268.45	FOOD COMMODITIES
					\$3,672.73	FOOD COMMODITIES
					\$98.50	FOOD COMMODITIES
					\$3,549.24	FOOD COMMODITIES
90520-GO		7/16/2015	LAW OFFICE OF BARBARA GAYL A	\$449.48	\$449.48	CHILD/D.B.
90521-GO		7/16/2015	LAW OFFICE OF PHIANG ALDRICH	\$1,078.00	\$357.00	CHILDREN/L.Y. ET AL
					\$206.50	CHILDREN/L.Y. ET AL
					\$297.50	CHILDREN/H.F. ET AL
					\$217.00	CHILDREN/H.F. ET AL
90522-GO		7/16/2015	LAW OFFICE OF RICK VESTAL	\$650.00	\$650.00	WILLIAM B JAMES JR.
90523-GO		7/16/2015	LEISSNER AUTO PARTS	\$1,835.71	\$299.08	MISC WIRES;FUSE HOLDER
					\$20.85	FUSE HOLDER
					\$4.30	ACCESSORY PLUG
					\$195.20	RADIATOR FAN ASSY
					\$19.58	FOG LIGHT BULB
					\$402.80	BLUE DEF 55 GAL
					\$39.98	MAGNA LITE BUTANE TRCH
					\$39.98	MAGNA LTE BUTANE TORCH
					\$15.96	BUTANE FUEL
					\$99.11	ACCUFIT CONVENTIONAL
					\$72.78	PREM AW 46 HYD FL 5G
					\$10.39	TAPE
					\$5.45	THERMOSTAT SEAL
					\$198.40	BRAKE PADS;ROTOR
					\$41.76	WIPER BLADE REFILL
					\$14.94	BRK-ELE MOTOR CLEANER
					\$43.99	WATER PUMP
					\$109.38	LAMP
					\$187.02	BRAKE ROTOR

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$37.76	HOOD LIFT SUPPORT
					\$16.98	MAXX AAA-4 BATTERY
					(\$39.98)	RETURNED
90524-GO		7/16/2015	LEON TRANSLATIONS INC	\$750.00	\$225.00	SPANISH INTERPRETATION/C2010-0106D
					\$300.00	SPANISH INTERPRETATION/CR2014/427
					\$225.00	SPANISH INTERPRETATION 2013CR0460
90525-GO		7/16/2015	LYNDSAY ROSE BRADLEY	\$596.88	\$596.88	2014CR1527 DELIA TAVAREZ ZAMORANO RESTITUTION
90526-GO		7/16/2015	MANUEL C. RODRIGUEZ JR.	\$588.00	\$588.00	CHILD/K.D.
90527-GO		7/16/2015	MARY GUS SCOPAS	\$3,501.00	\$3,501.00	COURT REPORTING/CR2012-428 REYES
90528-GO		7/16/2015	MASTERFILES INC	\$2.25	\$2.25	ONLINE DATA SEARCH ACCT# 4711
90529-GO		7/16/2015	MATTHEW BENDER & CO.	\$34.65	\$34.65	CRIMINAL SEARCHES
90530-GO		7/16/2015	MOTOROLA SOLUTIONS INC	\$276.80	\$276.80	#QA00583AE ADD: MISSION CRITICAL WIRELESS BLUETOOTH
90531-GO		7/16/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	TOWER SITE LEASE #2 BULVERDE ASR #1283508 LATITUDE: 29-48-34.00 N
90532-GO		7/16/2015	McCREARY VESELKA BRAGG	\$245.88	\$54.30	COLLECTION FEE JP#4 6/30/15
					\$191.58	COLLECTION FEE JP#4 6/18/15
90533-GO		7/16/2015	NEOFUNDS BY NEOPOST	\$4,115.79	\$4,115.79	POSTAGE-TAX OFFICE
90534-GO		7/16/2015	NEW BRAUNFELS POLICE DEPARTM	\$40.00	\$12.60	CCAL 1/2 6/22/15-6/30/15 RESTITUTIONS SEE ATTACHED LIST
					\$27.40	CCAL 1/2 7/1/15-7/10/15 RESTITUTIONS SEE ATTACHED LIST

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90535-GO		7/16/2015	NEW BRAUNFELS TOWING	\$125.00	\$125.00	UNIT 8761/TOWING CHARGES
90536-GO		7/16/2015	NEW BRAUNFELS UTILITIES	\$7,154.73	\$30.51	295 N SEGUIN AVE CAPITAL WEST 6/3/15-7/2/15
					\$5.97	180 E BRIDGE ST ADULT PROB 6/3/15-7/2/15
					\$1,679.43	171 E MILLST JUV PROB 6/3/15-7/2/15
					\$5,438.82	199 MAIN PLAZA LANDA BUILDING 6/3/15-7/2/15
90537-GO		7/16/2015	NEW BRAUNFELS WELDERS SUPPLY	\$179.05	\$162.25	MIG GUN;PROFAX 14-35
					\$16.80	OXYGEN
90538-GO		7/16/2015	NEW WORLD SYSTEMS CORPORATIO	\$3,600.00	\$3,600.00	CONVERSION SUPPORT FOR MAPPING FM (VENDORS, GL, ASSETS, AP, PO) INTO THE LOGOS DATABASE PER PROPOSAL #2149475, DATED
90539-GO		7/16/2015	OFFICE DEPOT INC.	\$6,972.22	\$73.59	KEYBOARD
					\$294.36	KEYBOARD
					\$21.00	CD SLEEVES
					\$47.00	BINDER CLIPS
					\$47.99	CHAIRMAT
					\$56.52	TAPE;BINDERS
					\$49.27	WRISTREST;CORD UNTANGLER
					\$516.06	TONERS;ENVELOPES;MISC OFFICE SUPPLIES
					\$175.84	LABELS
					\$24.19	TISSUE,POST-IT NOTES
					\$177.99	DRUM,BROTHER
					\$124.99	BELT,500000,F/HL4150CDN
					\$89.99	HARDDRIVE
					\$98.21	LAMINATING POUCHES
					\$310.99	PAPER;RULER;FINGERTIPS
					\$205.56	CD-R;ENVELOPES;SHARPIES;MISC OFFICE SUPPLIES
					\$142.59	TONER;SLIM CASE;FIRST AID KIT
					\$31.99	DUSTER;PAPER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$90.45	BADGES;FOLDERS;BATTERY
					\$119.16	PADS;MESSAGE PADS
					\$49.95	BADGES
					\$37.45	MESSAGE BOOKS
					\$7.98	PAPER
					\$3.19	PENS
					\$528.54	FOLDERS;MARKERS;MISC OFFICE SUPPLIES
					\$37.99	120 VOLT ENGRAVER
					\$446.57	TONERS;RUBBERBANDS
					\$7.03	MOUSEPAD
					\$9.98	LABELS,FILE
					\$454.60	TONERS;SHEETS;LABELS
					\$87.39	DUEL MONITOR
					\$410.00	POSTIT'S,MARKERS,DESK CHAIR, MISC OFFICE SUPPLIES
					\$42.08	X-ACTO MIGHTY MITE SHARPEN
					\$20.44	WHITE INDEX CARDS
					\$147.93	ENVELOPES,TAPE,COPY PAPER
					\$9.21	BATTERY AA
					\$29.98	WALL SIGN,METAL SIGN
					\$149.99	JORDYN LAPTOP CASE
					\$19.99	LED SPOTLIGHT
					\$204.37	PAPER,INK;BAGS, COPY PAPER
					\$639.61	TONER,TAPE,MARKERS,RUBBERBANDS,MISC OFFICE SUPPLIES
					\$268.34	CALCULATOR,STAPLER,COPY PAPER
					\$29.99	SLIP CASE
					\$172.16	DESK CHAIR,PENS,REFILLS
					\$35.99	LOGITECH WIRELESS COMBO
					\$14.98	MESSAGE PADS
					\$24.69	BROTHER WT 300CL
					\$334.13	TONERS
					\$299.99	MOBILE FILE CABINET

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$14.24	DUSTER,CANNED
					(\$264.30)	RETURNED
90540-GO		7/16/2015	OFFICE OF THE ATTORNEY GENER	\$96.56	\$96.56	04/01/15-06/30/15 RESTITUTION FEE/ATTY GENERAL
90541-GO		7/16/2015	OFFICE OF THE SECRETARY OF S	\$450.00	\$450.00	REGISTER SOS ELECTIONS CONFERENCE/KOEPP,JAQUA,DANDRIGE
90542-GO		7/16/2015	PEDERNALES ELECTRIC CO.	\$75.08	\$37.58	6780 RIVER ROAD-CAMPER 6/3/15-7/3/15
					\$37.50	4970 RIVER ROAD-SIGNAL LIGHT 6/3/15-7/3/15
90543-GO		7/16/2015	PEGASUS SCHOOLS, INC.	\$4,443.30	\$4,443.30	RESIDENTIAL SERVICES
90544-GO		7/16/2015	PHARAMERICA	\$345.04	\$345.04	JUVENILE RX
90545-GO		7/16/2015	PRESTO PRINTING	\$94.21	\$41.23	1000 THERMOGRAPHIC BUSINESS CARDS FOR KORY KLABUNDE; 1000 THERMOGRAPHIC BUSINESS CARDS FOR CHRIS BRAUN; 1000 THERMOGRAPHIC BUSINESS CARDS FOR JASON CLINE; SHIPPING
					\$52.98	1000 THERMOGRAPHIC BUSINESS CARDS FOR PERDO SALAZAR; 1000 THERMOGRAPHIC BUSINESS CARDS FOR MIKE RUST; 1000 THERMOGRAPHIC BUSINESS CARDS FOR L.B. SHALLCROSS; 1000 THERMOGRAPHIC BUSINESS CARDS FOR CHAROLTTE WRIGHT; SHIPPING; SHIPPING; SHIPPING; SHIPPING
90546-GO		7/16/2015	QUIENCY BRANNAN	\$677.13	\$81.90	CHILDREN/V.V. ET AL
					\$431.90	CHILDREN/M.C ET AL
					\$163.33	CHILDREN/J.F. ET AL
90547-GO		7/16/2015	RAUL PERALES	\$550.00	\$300.00	TAJ MASJUAN CRAIG
					\$250.00	JAMES JOHNSON

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
90548-GO		7/16/2015	REBECCA CAROLINE MOORE	\$1,172.50	\$567.00 \$147.00 \$245.00 \$213.50	CHILD/H.S. CHILD/J.J. CHILDREN/A.A. ET AL CHILDREN/G.G.
90549-GO		7/16/2015	REGIONS BANK	\$806.25	\$806.25	LIMITED TAX & REVENUE BONDS, SERIES 2012 HANDLING FEE
90550-GO		7/16/2015	REX CAMPBELL	\$65.99	\$65.99	REIMB MEALS/WORKING INVESTIGATION
90551-GO		7/16/2015	RICHARD K. SMITH	\$335.37	\$335.37	REIMB MEALS;TRAVEL EXPENSES CID CLASS
90552-GO		7/16/2015	RICK SANCHEZ	\$80.60	\$80.60	REIMB MEALS/GANG CONFERENCE
90553-GO		7/16/2015	SAC N PAC	\$14.37	\$14.37	CCAL 1/2 7/1/15-7/10/15 RESTITUTIONS SEE ATTACHED LIST
90554-GO		7/16/2015	SAFETY SUPPLY	\$113.00	\$113.00	#SO013122.001 58718-191 BLACK RADIO POUCH; #501581 MA23-002 SXS PISTOL MAG POUCH BLACK; #501610 MA47-002 BLK DBL CUFF POUCH, MOLLE MOUNT; #502220 411000PBK CMPCT LIGHT CARRIER BLK; SHIPPING: SHIP TO THE COMAL COUNTY PURCHASING OFFICE, 1297 CHURCHILL DRIVE, NEW BRAUNFELS, TX 78130
90555-GO		7/16/2015	SAN ANTONIO EXPRESS NEWS	\$365.00	\$365.00	EMPLOYMENT AD/COOK/ WEEK OF 6/15/15
90556-GO		7/16/2015	SARA HARTIN	\$575.00	\$300.00 \$137.50 \$137.50	DELIA T ZAMORANO CODY RAY NETTLE CODY RAY NETTLE
90557-GO		7/16/2015	SECURE TRACKS GPS	\$1,246.00	\$1,246.00	ELECTRONIC MONITORING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
90558-GO		7/16/2015	SEGUIN GAZETTE-ENTERPRISE	\$434.82	\$81.50	EMPLOYMENT AD/SEASONAL ROAD HAND/ 6/5/15
					\$4.08	ONLINE EMLOYMENT AD/SEASONAL ROAD HAND 6/7/15
					\$81.50	EMPLOYMENT AD GIS ANALYST 6/14/15
					\$4.08	ONLINE EMPLOYMENT AD GIS ANALYST 6/14/15
					\$81.50	EMPLOYMENT AD IMMUNIZATION CLERK 6/14/15
					\$4.08	ONLINE EMPLOYMENT AD IMMUNIZATION CLERK 6/14/2015
					\$3.26	ONLINE EMPLOYMENT AD COOK 6/14/15
					\$65.20	EMPLOYMENT AD COOK 6/14/15
					\$65.20	EMPLOYMENT AD SEASONAL ROAD HAND 6/14/15
					\$3.26	ONLINE EMLOYMENT AD SEASONAL ROAD HAND 6/14/2015
					\$39.20	EMPLOYMENT AD COOK 6/17/15
					\$1.96	ONLINE EMPLOYMENT AD COOK 6/17/15
90559-GO		7/16/2015	SIMPLEXGRINNELL LP	\$267.66	\$267.66	4098-9714 ADDRESSABLE PHOTO DETECTOR
90560-GO		7/16/2015	SOUTHERN COMPUTER WAREHOUSE	\$179.70	\$179.70	#97016 Verbatim DataLifePlus 100 x DVD-R - 4.7 GB 16x - white - ink jet printable surface, printable inner hub - brick
90561-GO		7/16/2015	SPARKLETTS DRINKING WATER	\$63.79	\$63.79	JUNE 2015 SERVICES
90562-GO		7/16/2015	SPECIALIZED PARTS	\$80.82	\$53.28	DIESEL EXHAUST FLUID
					\$27.54	RV WASH BRUSH
90563-GO		7/16/2015	STATE BAR OF TEXAS	\$25.00	\$25.00	CLE ACTIVITY JUDGE STEPHENS
90564-GO		7/16/2015	STATE COMPROLLER	\$2,804.11	\$2,804.11	QTR 2 2015 SPECIALTY COURT PROGRAM
90565-GO		7/16/2015	STRIPES	\$66.48	\$66.48	2015CR0034 JESSICA R VAN RAUB RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90566-GO		7/16/2015	SYSCO CENTRAL TEXAS, INC	\$6,560.87	\$1,458.56 \$847.93 \$1,330.88 \$1,443.69 \$1,479.81	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
90567-GO		7/16/2015	TEXAS ASSOCIATION OF ELECTIO	\$100.00	\$100.00	2015 DUES BOBBIE KOEPP TAEA
90568-GO		7/16/2015	TEXAS COLLEGE OF PROBATE JUD	\$1,200.00	\$1,200.00	REGISTER: S.BAUTISTA,A.BUSTOS,M.STYSLINGER/PROBATE CONFERENCE/SAN ANTONIO SEPT 10-12,2015
90569-GO		7/16/2015	TEXAS DEPARTMENT OF	\$724.55	\$252.75 \$471.80	CCAL 1/2 6/22/15-6/30/15 RESTITUTIONS SEE ATTACHED LIST CCAL 1/2 7/1/15-7/10/15 RESTITUTIONS SEE ATTACHED LIST
90570-GO		7/16/2015	TEXAS DEPARTMENT OF PUBLIC	\$151.97	\$45.00 \$106.97	2013CR0981 VICTOR CEPEDA RESTITUTION CCAL 1/2 7/1/15-7/10/15 RESTITUTIONS SEE ATTACHED LIST
90571-GO		7/16/2015	TEXAS DISTRICT AND COUNTY	\$250.00	\$250.00	REGISTER:N.AUTHUR;L.BROOKS;B.FOYTIK;S.RODRIGU EZ;S.WALKER TDCAA MEMBERSHIP DUES
90572-GO		7/16/2015	TEXAS JAIL ASSOCIATION	\$30.00	\$30.00	MEMBERSHIP DUES/CAPTAIN PAULLUS
90573-GO		7/16/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	JUNE 2015 BILLING
90574-GO		7/16/2015	THE BUREAU OF NATIONAL	\$4,154.00	\$4,154.00	ANNUAL RENEWAL FOR HUMAN RESOURCES STATE AND LOCAL GOVERNMENT 06/16/2015-06/15/2016
90575-GO		7/16/2015	THE GREATER NEW BRAUNFELS CH	\$3,125.00	\$3,125.00	3RD QTR 2015 ECONOMIC DEVELOPMENT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90576-GO		7/16/2015	THIRD COURT OF APPEALS	\$1,430.84	\$1,430.84	05/01/15-06/30/15 CIVIL FILING FEES-3RD COURT OF APPEALS
90577-GO		7/16/2015	THOMAS C VAUGHN	\$2,500.00	\$2,500.00	COURTNIE CULP
90578-GO		7/16/2015	THYSSENKRUPP ELEVATOR	\$1,140.00	\$1,140.00	ELEVATOR MAINTENANCE FOR THE COMAL COUNTY COURTHOUSE, COURTHOUSE ANNEX AND LANDA OFFICES
90579-GO		7/16/2015	TIFFANY LEAL	\$62.58	\$62.58	REIMB MEALS GANG TASK FORCE TRAINING
90580-GO		7/16/2015	TILLIE BRANCH LUKE	\$1,190.00	\$315.00 \$262.50 \$612.50	CHILD/T.L. CHILDREN/S.M. ET AL CHILDREN/A.T.
90581-GO		7/16/2015	TIME WARNER CABLE	\$217.38	\$217.38	8260140460158233 JUNE 2015 SERVICE 3005 W SAN ANTONIO ST
90582-GO		7/16/2015	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 MONTHLY RATE INCLUDE 10,000 COPIES PER MONTH, OVERAGES AT .004 PER COPY
90583-GO		7/16/2015	TRACY WAKEMAN	\$73.15	\$73.15	REIMB MEALS/TEXAS CITY TRAINING
90584-GO		7/16/2015	U.S. POSTAL SERVICE	\$12,000.00	\$12,000.00	POSTAGE CC COMMISSIONERS COURT
90585-GO		7/16/2015	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	220227594-0001 MAY 24- JUN 23, 2015
90586-GO		7/16/2015	VICTORIA C JONES	\$640.00	\$640.00	INTERPRETATION SERVICES/C2014-467A
90587-GO		7/16/2015	WADE ARLEDGE	\$750.00	\$250.00 \$250.00 \$250.00	JANNETTE ALLEN ISREAL SANCHEZ JR. ROBERT TREVINO

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90588-GO		7/16/2015	WASTE MANAGEMENT INC.	\$385.93	\$385.93	DUMPSTER SERVICE
90589-GO		7/16/2015	XEROX CORPORATION	\$8,916.47	\$21.64	FINAL INVOICE FOR EXPIRED COPIER LEASE IN CCT/SERIAL #VXW-025118
					\$31.60	FINAL INVOICE FOR JAIL COPIER LEASE/SERIAL # VMA-662420
					\$153.74	XEH077832/5740APT/ TAX OFFICE
					\$155.56	AE9906811/WC5325PT/CCAL CLERKS
					\$166.93	XEH614363/5745APT/CDA'S
					\$161.39	XEH773934/5740APT/HR
					\$212.32	EX7414468/5845APT/JAIL-RECORDS
					\$155.56	AE9906810/WC5325PT/ELECT OFFICE
					\$66.73	VMA546531/WC3550X/JAIL-MAGISTRATE
					\$212.32	EX7422484/5845APT/DIST COURT
					\$155.56	AE9906815/WC5325PT/TREASURER'S
					\$404.06	XEH773963/WC5745A/DIST ATTY
					\$72.15	VMA551803/WC3550X/JUV PROB
					\$155.56	AE9906812/WC5325PT/JP#2
					\$312.81	MX1193083/W7935PT/CCAL#2
					\$212.32	EX7412931/5845APT/JAIL ADMIN
					\$404.56	XEL563179/WC5775/DIST CLRKS
					\$158.03	XEH773916/WC5740A/IT DEPT
					\$159.73	XEH799485/WC5740A/JP#1
					\$66.73	VMA669657/JAIL-RECORDS VAULT
					\$209.75	EX7007226/5845APT/DPS
					\$66.73	VMA669744/WC3550X/JAIL-COMMISSARY
					\$155.56	AE9906799/WC5325PT/CO CLERKS
					\$158.03	XEH773961/5740APT/ENVIRO DEPT
					\$158.03	XEH773954/5740APT/JUV PROB
					\$655.19	MX4132584/W7855PT/EXTEN OFFICE
					\$212.32	EX7415175/5845APT/CCAL CLERKS
					\$212.32	EX7413931/5845APT/DEPT OF HEALTH

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$217.05	EX7415208/5845APT/CID BUILDING
					\$66.73	VMA669729/WC3550X/NURSES OFFICE
					\$67.49	BB1378954/MFP3635X1/MAINT OFFICE
					\$457.40	XKP538764/W7545P/PURCH OFFICE
					\$67.49	BB1379026/MFP3635X1/SHERIFF'S OFFICE JP#4
					\$161.39	XEH774052/5740APT/SHERIFF'S OFFICE
					\$166.93	XEH612937/5745APT/JP#4
					\$67.49	BB1378955/MFP3635X1/CO CLRK-CANYONLAKE
					\$1,227.59	BGO0968199/D110CP/PURCH OFFICE
					\$256.78	EX7414511/5845APT/TAX OFFICE
					\$155.56	AE9906896/WC5325PT/CCAL CLERKS
					\$158.03	XEH773915/5740APT/ROAD DEPT
					\$404.56	XEL563169/5775PT/AUDITOR'S OFFICE
					\$165.27	XEH613492/5745APT/SHERIFF-WARRANTS
					\$9.48	A2M637438/5945APT/JAIL-CONTROL
90590-GO	HC	7/20/2015	COMAL COUNTY TAX ASSESSOR/CO	\$30.00	\$30.00	UNITS # 1004, 1207,597/SO/ UNIT 774 / FIRE MARSHAL
90591-GO	HC	7/24/2015	COMAL COUNTY TAX ASSESSOR/CO	\$15.00	\$15.00	UNITS 8775/SO / UNIT 5028/ PURCHASING
90593-GO		7/23/2015	ACCESS DOOR TECHNOLOGIES	\$155.46	\$155.46	LABOR AND MATERIALS NEEDED FOR THE ANNEX EMPLOYEE GARAGE: ALLEY ENTRANCE CARD ACCESS READER NOT SCANNING
90594-GO		7/23/2015	AL-TEX TIRE & ROAD SERVICE	\$125.00	\$125.00	ROAD SERVICE
90595-GO		7/23/2015	ALONZO BACARISSE	\$2,807.79	\$255.00	FINAL BILLING, AUDIT OF AUGUST 31, 2014 TJJJ FUNDS
					\$2,552.79	FINAL BILL 12/31/14 STATEMENTS
90596-GO		7/23/2015	AMANDA J WILHELM	\$245.00	\$245.00	CHILDREN/J.C. ET L

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90597-GO		7/23/2015	AMERICAN TIRE DISTRIBUTORS	\$1,173.60	\$1,173.60	#P265/60R17 FIRESTONE FIREHAWK PURSUIT TIRES
90598-GO		7/23/2015	ANDY'S REPAIRS	\$7.14	\$7.14	2010CR0723 DALE WALLACE DUNLAP
90599-GO		7/23/2015	AT&T	\$198.67	\$31.32	830-626-8350 DIST CLERK 7/7/15-8/6/15
					\$31.32	830-626-8379 DIST CLERK 7/7/15-8/6/15
					\$29.94	830-627-8945 7/7/15-8/6/15
					\$106.09	830-626-7206 ROAD 7/7/15-8/6/15
90600-GO		7/23/2015	AT&T	\$5,114.37	\$5,114.37	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT 512A07-01834379
90601-GO		7/23/2015	AT&T MOBILITY	\$2,823.73	\$44.39	830767312 6/5/15-7/4/15 AIRCARDS
					\$37.99	876260770 6/5/15-7/4/15
					\$2,741.35	99229599 6/5/15-7/4/15 AIRCARDS
90602-GO		7/23/2015	ATANACIO CAMPOS	\$150.00	\$150.00	JUVENILE/N.H.
90603-GO		7/23/2015	AUSTIN SCREEN PRINTING LP	\$1,827.70	\$1,827.70	#G420 GILDAN PERFORMANCE 4.5 OZ T-SHIRT, COLOR BLACK (100%POLY); 85 SMALL; 45 MEDIUM; 35 LARGE; 5 XLARGE; #G420B_Y GILDAN PERFORMANCE YOUTH T-SHIRT; COLOR BLACK. 60 MEDIUM; 70 LARGE
90604-GO		7/23/2015	BEST BUY BUSINESS ADVANTAGE	\$999.96	\$999.96	Nikon - Coolpix L840 16.0-Megapixel Digital Camera - Black BB19712453; Canon - VIXIA HF R600 HD Flash Memory Camcorder - Black BB19706565
90605-GO		7/23/2015	BETTY LOU SCHROEDER PH.D.	\$300.00	\$200.00	PSYCHOLOGICAL EVALS
					\$100.00	PSYCHOLOGICAL EVAL: PATTERSON
90606-GO		7/23/2015	BEXAR COUNTY CLERK	\$491.00	\$491.00	2015MHB0077 D.E.F.

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90607-GO		7/23/2015	BLUEBONNET MOTOR COMPANY	\$759.26	\$381.88 \$263.87 \$113.51	CUT AND PROGRAM (2) KEYS FOR CID INSULATOR 7C3Z 1000154 BA; INSULATOR 7C3Z 1000155 GA; INSULATOR 7C3Z 1000154 AB; INSULATOR 7C3Z 1000155 AA; INSULATOR 7C3Z 1000154 LB; INSULATOR 7C3Z 1000155 A INSULATOR 7C3Z 1000154 BA; INSULATOR 7C3Z 1000155 GA; INSULATOR 7C3Z 1000155 AA; INSULATOR 7C3Z 1000155 A
90608-GO		7/23/2015	BOB BARKER COMPANY	\$1,053.65	\$1,053.65	B415E-10 ECONOMIC BOOTS, BLACK 10; B415E-11 ECONOMIC BOOTS, BLACK 11; B415E-9 ECONOMIC BOOTS, BLACK 9; B415E-8 ECONOMIC BOOTS, BLACK 8; PS2026NV- POLY CORE/VINYL COVER PILLOW, NAVY BLUS 4/CS; B415E-12 ECONMIC BOOTS BLACK 12
90609-GO		7/23/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING/FULL DAY/JUDGE MCCLENAHAN
90610-GO		7/23/2015	BORDEN DAIRY	\$1,075.00	\$1,075.00	FOOD COMMODITIES
90611-GO		7/23/2015	C & S SECURITY INC	\$152.12	\$152.12	SECURITY CHAIN #3; ESTIMATED SHIPPING
90612-GO		7/23/2015	CANYON LAKE ACE HARDWARE	\$66.57	\$6.29 \$60.28	LITHUM BATTERY 3V WING NUT;LAG SCREW
90613-GO		7/23/2015	CASE J DARWIN & ASSOCIATES I	\$500.00	\$500.00	JEREMY WOODS
90614-GO		7/23/2015	CENTER POINT ENERGY	\$2,291.61	\$1,322.42 \$550.85 \$38.04 \$275.22 \$32.23	3005 W SAN ANTONIO ST 6/4/15-7/6/15 3005 W SAN ANTONIO ST 6/4/15-7/6/15 132 S WATER LN 6/4/15-7/6/15 100 MAIN PLZ 6/11/15-7/13/15 171 E MILL ST 6/11/15-7/13/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$72.85	199 MAIN PLZ 6/11/15-7/13/15
90615-GO		7/23/2015	CENTERLINE SUPPLY, INC.	\$1,613.20	\$1,613.20	GALVANIZED WEDGES WITH 9/16" LATCH HOLE, 8 1/2", BID PRICE \$1.97; GALVANIZED SIGN POSTS, 12', 2 3/8" OD, BID PRICE
90616-GO		7/23/2015	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	CHARLES SHANNON PAPE KENNETH C MILLER JOSEPH W SMITH III DANIEL P GUTIERREZ PEDRO ALDERETE
90617-GO		7/23/2015	CENTURY ASPHALT LTD	\$1,458.60	\$735.85 \$722.75	16.28 TONS OF ROAD MATERIAL 15.99 TONS OF ROAD MATERIAL
90618-GO		7/23/2015	CHANNING BETE COMPANY INC	\$3,285.20	\$3,285.20	35363-PREPARING YOUR EMERGENCY SUPPLY KIT; 23097-EMERGENCY PLANNING FOR PET OWNERS-HELP YOUR ANIMAL STAY SAFE; 76256-EMERGENCY PREPAREDNESS-BEING READY AND STAYING SAFE; 43562-EMERGENCY PREPAREDNESS FOR PEOPLE RECEIVING HOME CARE; 58837-WE CAN GET READY FOR EMERGENCY, A COLOR & ACTIVITIES BOOK WITH STICKERS; 37121-EV-D68 AND OTHER ENTEROVIRUSES-FACTS FOR PARENTS; 39008-INFECTION CONTROL IN THE HOME; PANDEMIC FLU AND HYGIENE-A KEY TO SLOWING IT SPREAD; SHIPPING
90619-GO		7/23/2015	CHRISTUS SANTA ROSA HOSPITAL	\$8,935.32	\$8,935.32	MEDICAL JAIL
90620-GO		7/23/2015	COLORADO MATERIALS LTD	\$547.41	\$488.32 \$59.09	8.72 TONS OF ROAD MATERIAL 13.13 TONS OF ROAD MATERIAL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90621-GO		7/23/2015	COMAL SUPPLY LLC	\$89.94	\$89.94	WIRE STRIPPERS;CRIMP/CUTTING TOOL
90622-GO		7/23/2015	COOPER EQUIPMENT COMPANY	\$690.49	\$50.63 \$312.66 \$327.20	6602867 INDICATOR 1485334-INSULATION H2335548 WATER PUMP
90623-GO		7/23/2015	CORRECTIONAL MOBILE MEDICAL	\$165.00	\$165.00	INMATE XRAYS
90624-GO		7/23/2015	CRIME STOPPERS	\$512.17	\$512.17	CCAL 1/2 7/13/15-7/17/15 RESTITUTIONS SEE ATTACHED LIST
90625-GO		7/23/2015	CROP PRODUCTION SERVICES	\$422.00	\$422.00	67590507215 ROUNDUP POWERMAX, EPA REG 524-549, ROUNDUP MAX SYNGENTA
90626-GO		7/23/2015	CSCD OPERATING ACCOUNT	\$5,598.68	\$5,598.68	GRANT REIMBURSEMENT
90627-GO		7/23/2015	DANA DANCE CSR	\$2,061.00	\$2,061.00	TRANSCRIPTION SERVICES E GONALES 2ND INDICTMENT SCHOON LAW FIRM
90628-GO		7/23/2015	DEAF LINK INC	\$200.00	\$200.00	JUNE 2015 MONTHLY INTERPRETER SERVICES
90629-GO		7/23/2015	DEBORAH LINNARTZ WIGINGTON	\$375.00	\$175.00 \$200.00	ELIAZAR GIRON CHILDREN/K.R.A. ET AL
90630-GO		7/23/2015	DELL MARKETING LP	\$153.99	\$153.99	#331-7947 E-PORT PLUS 240W ADVANCED PORT REPLICATOR
90631-GO		7/23/2015	DEPARTMENT OF STATE HEALTH S	\$607.56	\$607.56	REMOTE BIRTH ACCESS 6/1/15-6/30/15
90632-GO		7/23/2015	DESTEFANO TIRE & AUTO SERV.	\$5,359.20	\$1,003.20 \$4,356.00	#732301500 GOODYEAR TIRE P265/60R17 108V SL EAG RS-A VSRPTL (Tahoe) #732002500 GOODYEAR TIRE P235/55R17 98W S2 EAG RA-A VSRPTL (CROWN VIC)

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
90633-GO		7/23/2015	DISTRICT II - TEAFCS	\$175.00	\$175.00	TEAFCS 2015 CONFERENCE
90634-GO		7/23/2015	DLT SOLUTIONS LLC	\$4,302.57	\$4,302.57	9016-12376 SolarWinds IP Address Manager IP1000 (up to 1024 IPs) - Annual Maintenance Renewal; from 7/30/2015 through 7/30/2016; 9016-12380 SolarWinds User Device Tracker UT2500 (up to 2500 ports) - Annual Maintenance Renewal; from 7/30/2015 through 7/30/2016; 9016-12362 SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SL500 - Annual Maintenance Renewal; from 7/30/2015 through 7/30/2016; 9016-12358 SolarWinds Network Performance Monitor SL500 (up to 500 elements) - Annual Maintenance Renewal; from 7/30/2015 through 7/30/2016; 9016-12340 SolarWinds Server & Application Monitor AL300 (up to 300 monitors) - Annual Maintenance Renewal; from 7/30/2015 through 7/30/2016
90635-GO		7/23/2015	EDWIN MATIAS	\$600.00	\$300.00 \$300.00	MISTY R SHAW MISTY R SHAW
90636-GO		7/23/2015	ELIZABETH MURRAY KOLB	\$280.00	\$280.00	CHILDREN/P.S. ET AL
90637-GO		7/23/2015	ELLIOTT ELECTRIC SUPPLY INC	\$1,867.39	\$1,863.36	1254 1-1/4" WEATHERHEAD; EMT114 1-1/4" EMT CONDUIT; 263DC 1-1/4" EMT CONCRETE TIGHT; 253DC2 1-1/4" EMT CONCRETE TIGHT; 1904 1-1/4" TWO HOLE RIGID STR; 1004931BCH 125A 1PH OH METER SOCKET; 114X3 1-1/4" X3" RIGID NIPPLE; 104S 1-1/4" STEEL LOCKNUT; ARP00004CH12 1-1/4" OPENING METER SOCKET; 324 1-1/4"

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						PLASTIC BUSHING; PVC34 3/4" SCH40 10" LENGTH PVC; TA34 3/4" MALE ADAPTER; C588 5/8" X8' CU GRND ROD; UGC 3/8" - 3/4" 1/0 GROUND CLAM; CH14B100R 14C 100A 1PH MB LOADCENTE; DS125H1 1-1/4" RAINPROOF PLATE HU; CHF120 1P 20A 120V BKR W/ TRIP F; CARE6S0L1000 6 SOLID BARE COPPER 1000'; THHN2BK2500 2 THHN STR BLACK-2500'; 1523DC 1-1/4" DIECAST OFFSET NIP; 1254 1-1/4" WEATHERHEAD; IMC114 1-1/4" IMC CONDUIT; 114X3 1-1/4" X 3" RIGID NIPPLE; 324 1-1/4" PLASTIC BUSHING; 104S 1-1/4" STEEL LOCKNUT; PVC34 3/4" SCH40 10' LENGTH PVC; TA34 3/4" PVC MALE ADAPTER; C588 5/8"X8' CU GRND ROD; UGC 3/8" =3/4" 1/0 GROUND CLAM; 1904 1-1/4" TWO HOLE RIGID STR; CH14B100R 14C 100A 1PH MB LOADCENTE; DS125H1 1-1/4" RAINPROOF PLATE HU; CHF120 1P 20A 120V BKR W/ TRIP F; BARE6S0L1000 6 SOLID BARE COPPER-1000'; THHN3BKPCS 3 THHN STR BLACK-PIECES; 1523DC 1-1/4" DIECAST OFFSET NIP; CPL114 1-1/4" RIGID COUPLING; 1700CRD 3/4 X 60 RED TAPE; 1700CWH 3/4 X 66 WHITE TAPE \$4.03 1254 1-1/4" WEATHERHEAD; EMT114 1-1/4" EMT CONDUIT; 263DC 1-1/4" EMT CONCRETE TIGHT; 253DC2 1-1/4" EMT CONCRETE TIGHT;
90638-GO		7/23/2015	ESRI	\$7,000.00	\$7,000.00	#86353 ArcGIS for Desktop Standard Concurrent Use License
90639-GO		7/23/2015	EWALD KUBOTA INC	\$1,490.53	\$1,490.53	#00786456 Center Stump Pan Assembly; #00786457 Wing Stump Pan Assembly

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90640-GO		7/23/2015	FASTENAL COMPANY	\$170.25	\$9.00	1/2 13X2 SHCS
					\$156.25	CABLE TIES;SPADE VINL;MALE DISCONNECTS
					\$5.00	GAVLHEX LAGS
90641-GO		7/23/2015	FIDLAR OF TEXAS	\$24,105.00	\$10,640.00	AVID LIFECYCLE SERVICES
					\$13,465.00	AVID LIFECYCLE SERVICES
90642-GO		7/23/2015	FOR THE RECORD REPORTING SER	\$300.00	\$300.00	COURT REPORTING/HALF DAYS 6/17/15 & 7/2/15 JUDGE McCLENHAN
90643-GO		7/23/2015	FREEDOM PLACE	\$182.50	\$182.50	JUVENILE
90644-GO		7/23/2015	G & K SERVICES	\$2,924.68	\$35.00	UNIFORMS/SHERIFF
					\$53.84	UNIFORMS/RECYCLING
					\$415.78	UNIFORMS/ROAD DEPT
					\$35.00	UNIFORMS/SHERIFF
					\$8.68	UNIFORMS/ANIMAL CONTROL
					\$52.72	UNIFORMS/RECYCLING
					\$422.18	UNIFORMS/ROAD DEPT
					\$35.00	UNIFORMS/SHERIFF
					\$8.68	UNIFORMS/ANIMAL CONTROL
					\$52.72	UNIFORMS/RECYCLING
					\$421.16	UNIFORMS/ROAD DEPT
					\$8.68	UNIFORMS/ANIMAL CONTROL
					\$35.00	UNIFORMS/SHERIFF
					\$52.72	UNIFORMS/RECYCLING
					\$426.77	UNIFORMS/ROAD DEPT
					\$426.17	UNIFORMS/ROAD DEPT
					\$8.68	UNIFORMS/ANIMAL CONTROL
					\$425.90	UNIFORMS/ROAD DEPT
90645-GO		7/23/2015	GARY F CHURAK PC	\$500.00	\$500.00	MICHAEL A. COEY

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90646-GO		7/23/2015	GLOBAL EQUIPMENT CO INC	\$283.30	\$283.30	Southern Wire 250' 1/2" Dia. 6x19 Improved Plow Steel Galvanized Wire Rope T97B1317964; SHIPPING
90647-GO		7/23/2015	GRAINGER	\$1,161.41	\$136.94 \$337.50 \$29.45 \$171.42 \$399.78 \$86.32	3UZX5 Beverage Cooler 3 gal Orange 2XRN3 Shop Towel Roll Double Re-Creped SILVER STREAK TRIMMER LINE REF PO# 151242 1XGR8 FLUID EVACUATOR/BRAKE BLEEDER, PNEUMATIC; 5LJ22 CABLE STRIPPER, DUAL CRIMP; 13H888 COAX CRIMPER, RATCHET, MANUAL 5HE86 INNERSIDE TRUCK BOX, WHITE, 57-1/2In. W 6WA97 GREASE GUB, PISTOL GRIP HANDLE, 6000PSI
90648-GO		7/23/2015	GUADALUPE VALLEY TELEPHONE	\$53.44	\$24.95 \$28.49	830-620-5521 TAX OFFICE 7/11/15-8/10/15 830-964-3159 HIDDEN VALLEY SP 7/11/15-8/10/15
90649-GO		7/23/2015	GULF COAST PAPER COMPANY INC	\$2,749.72	\$2,711.79 \$37.93	CAN LINERS;ANTISEPTIC,BOWL CLEANER, MISC SUPPLIES CN- CINNAMON AIR FRESHENER REFILLS 12/6.6 OZ
90650-GO		7/23/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	SAENZ,BIANCA DANIELLE
90651-GO		7/23/2015	HIGH SIERRA ELECTRONICS INC	\$19,240.00	\$19,240.00	5940-00 Aluminum Cabinet with Door Handle & Key Lock; Model 5950-06 Wood Pole Mounting Bracket; Model 5950-10 Traffic Cabinet Rear Coverplate; 7307-01 BOLT ON MAST BRACKET; 7307-02 MAST COVER P/N:12-133898-W5; 7300-03 ANTENNA MAST: 5' LENGTH; 3580-31 MASTER CONTROLLER ELECTRONICS L-PANEL ASSEMBLY; 7110-00 VHF OMNI-DIRECTIONAL ANTENNA: TUNED FREQUENCY RANTE: 169 TO 173 MHZ; 7150-14 CUSTOM 10; LENGTH ANTENNA CABLE SET; 6640-00 15 PSI PRESSURE TRANSDUCER WITH 35'

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						SUBMERSIBLE CABLE, DESI-BOX, INTERCONNECT MODULE & 12 FT SIGNAL CABLE; 5302-03 20 WATT SOLAR PANEL WITH MOUNTING BRACKET & 25" CABLE; 5611-00 SEALED SOLAR BATTERY; MK-27, (12V/100ah); 35' WOOD POLE WITH 20' CONDUIT. INCLUDES INSTALLATION AND REMOVAL OF OLD POLE; PROJECT MGMT; INSTALLATION BY 2 HSE FIELD TECHNICIANS. INCLUDES MOBILIZATION; ESTIMATED FREIGHT CHARGES
90652-GO		7/23/2015	HIGH SIERRA TOILET CO INC	\$175.00	\$100.00 \$75.00	CLEAN OUT SERVICES-3005 W SAN ANTONIO CLEAN-OUT 1001 KOHLENBURG
90653-GO		7/23/2015	HILL COUNTRY CUSTOMS INC	\$2,070.30	\$2,070.30	UNIT 1410: REPAIR/REPAINT 2014 CHEVROLET TAHOE; SUPPLEMENTAL REPAIR
90654-GO		7/23/2015	HOME DEPOT CREDIT SERVICES	\$135.26	\$104.31 \$18.52 \$12.43	SUPPLIES AND MATERIALS FOR CABINERY IN NEW PUBLIC HEALTH CLINCIS AT GOODWIN 0902140090982X4-12 HT WW <A> 2X4 FT STD/BTR KD-HT 24665 4" MTL CUT; 247997 4"MTL GRND; 246654 4" CUT; 251470 4" MAS GRND; 251470 4" MAS GRND
90655-GO		7/23/2015	HUMANE SOCIETY OF N.B. AREA	\$13,975.20	\$13,975.20	IMPOUNDS/VACCINES/EUTHANASIA
90656-GO		7/23/2015	HYDRAULIC SUPPLY SERVICE CO.	\$555.24	\$555.24	UNIT 200 REPAIR HYDRAULIC PUMP
90657-GO		7/23/2015	INPATIENT MEDICINE PHYSICIAN	\$864.74	\$864.74	MEDICAL JAIL
90658-GO		7/23/2015	JAMES B PEPLINSKI	\$210.00	\$105.00 \$105.00	CHILD/C.W. CHILD/C.W.

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
90659-GO		7/23/2015	JAMES EDWARD MILLAN	\$600.00	\$600.00	AVELINO N GARCIA
90660-GO		7/23/2015	JENNIFER JANIS	\$595.00	\$196.00 \$399.00	CHILDREN/M.C. ET AL CHILDREN/K.P.
90661-GO		7/23/2015	JOHN F. ESMAN	\$350.00	\$350.00	JUVENILE/J.C.
90662-GO		7/23/2015	JULISSA MARIE VELA	\$100.00	\$100.00	JUVENILE/E.F.
90663-GO		7/23/2015	KRIS JOHNSON	\$232.47	\$232.47	REIMB: MILEAGE/ERC VISITS/INTERVIEW/ADVISORY
90664-GO		7/23/2015	LABORATORY CORP OF AMERICA	\$72.31	\$72.31	JUVENILE LAB FEES
90665-GO		7/23/2015	LANGUAGE LINE SERVICES	\$23.59	\$23.59	JUNE SERVICES
90666-GO		7/23/2015	LAW OFFICE OF BARBARA GAYL A	\$300.00	\$300.00	JUVENILE/G.C.
90667-GO		7/23/2015	LAW OFFICE OF PHIANG ALDRICH	\$861.00	\$350.00 \$175.00 \$266.00 \$70.00	CHILDREN/N.B. CHILDREN/S.G. CHILD/J.C. CHILD/A.M.
90668-GO		7/23/2015	LAW OFFICE OF RICK VESTAL	\$650.00	\$650.00	JAVIAR GARCIA
90669-GO		7/23/2015	LEISSNER AUTO PARTS	\$1,500.33	\$33.24 \$6.12 \$52.74 \$935.10 \$100.56 \$68.50 \$87.20 \$22.19 \$9.78	EMERGENCY/PARKING/CORE DEPOSIT BRACKET;PLUG;LAMP ANTIFREEZE BRAKE ROTOR INNER TIE ROD ENDS AIR FILTER;OIL FILTER THERMOSTAT;COOLANT TANK THERMOSTAT RADIATOR CAP

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$37.50	FAN BELT
					\$180.64	TIE ROD ENDS;ARM ASSBY
					(\$33.24)	CORE RETURNED
90670-GO		7/23/2015	LEXISNEXIS RISK DATA MANAGME	\$174.25	\$40.00	ACCT #1357105 / MAY 2015 SEARCHES
					\$45.50	ACCT #1357105 / JUNE 2015 SEARCHES
					\$88.75	ACCT# 1594136 JUNE 2015 SEARCHES
90671-GO		7/23/2015	LINDI S. ROBERTS & ASSOCIATE	\$224.50	\$224.50	DEPOSITION TRANSCRIPT/BINDING/JULY 8,2015
90672-GO		7/23/2015	LORETTA WALLACE	\$18.98	\$18.98	REIMB MILEAGE IN COUNTY
90673-GO		7/23/2015	LUBBOCK FAMILY MEDICINE	\$332.95	\$332.95	MEDICAL JAIL
90674-GO		7/23/2015	MAXOR CORRECTIONAL PHARMACY	\$29,308.26	\$16,720.07	JAIL RX MAY 2015 MXCPS000637
					\$12,588.19	JAIL RX JUNE 2015 MXCPS000637
90675-GO		7/23/2015	MELL WALKUP	\$30.62	\$30.62	REIMB MILEAGE/OCE PRODUCT REVIEW
90676-GO		7/23/2015	MICHAEL ZAMORA	\$300.00	\$300.00	JOE A CANALES
90677-GO		7/23/2015	MID-TEX PARTS AND SALES	\$825.00	\$825.00	10x32 CONVOLUTED POLY BRUSH 25/PKG
90678-GO		7/23/2015	MILLER UNIFORMS & EMBLEMS IN	\$142.16	\$142.16	#PCHCO5ACOD MEDICAL Pouch for Molle Systems; #PCHA14ACOD Pouch for Molle Systems; #PCHAO4ACOD MAG M16/M4 Pouch for Molle Systems
90679-GO		7/23/2015	MOTOROLA SOLUTIONS INC	\$14,070.43	\$5,910.25	M25KTS9PW1AN APX6500 VHF HIGH POWER; M22KSS9PW1AN APX4500 VHF RADIO
					\$8,160.18	SVC01SVC1104C TECHNICAL SUPPORT, 5 SVC139AA SVC139AA, 1 SVC455AE ENH: DISPATCH SITE; SVC01SVC1101C INFRASTRUCTURE REPAIR WITH ADV

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						REPL, 3 SVC258AA ENH: SMARTNET STATION, 5 ENH: SMARTNET OPER POSITION, 5 ENH: CONVENTIONAL SITE, 4 SVC262AA SVC262AA, 1 SVC455AE ENH: DISPATCH SITE, 3 SVC702AB DIU; SVC01SVC1102C DISPATCH SERVICE, 3 SVC241AA ENH: SMARTNET STATION, 1 SVC242AC ENH: DISPATCH CENTER LOCATION, 5 SVC243AA ENH: SMARTNET OPERATOR POSITION, 5 SVC244AA ENH: CONVENTIONAL SITE, 4 SVC245AA ENH: CONVENTIONAL STATION; SVC01SVC1405C NETWORK PREVENTATIVE MAINTENANCE A, 7 SVC212AA ENH: GROUND ACCESSIBLE STATION, 5 SVC213AA ENH: GROUND ACCESSIBLE OPERATO, 6 SVC850AA SITE PM ACCESS A; SVC01SVC1413C ONSITE INFRASTRUCTURE RESPONSE-PREMIER, 5 SVC218AC ENH: ONSITE INFRASTRUCTURE RESPONSE-SITE, 7 SVC332AD SVC332AD, 3 SVC397AD SVC397AD, 5 SVC409ADSVC409AD, 1 SVC409AD DISPATCH CENTER LOCATION; SVC01SVC2007C SP - ONSITE INFRASTRUCTURE RESPONSE, 2 ASTRO TAC COMPARATOR, 9 ASTRO TAC RECEIVER, 1 GCM8000, 1 NETWORK(S), 1 PRODUCT
90680-GO		7/23/2015	McCREARY VESELKA BRAGG	\$61.08	\$61.08	COLLECTION FEES JP#2 6/12/15
90681-GO		7/23/2015	NEW BRAUNFELS EMERGENCY	\$79.62	\$79.62	MEDICAL JAIL
90682-GO		7/23/2015	NEW BRAUNFELS FIRE DEPT	\$304.12	\$304.12	MEDICAL JAIL
90683-GO		7/23/2015	NEW BRAUNFELS UTILITIES	\$34,555.33	\$1,383.04 \$11,458.17 \$475.90 \$7.54	205 N SEGUIN AVE TAX OFFICE 6/5/15-7/7/15 100 N SEGUIN AVE COURTHOUSE 6/5/15-7/7/15 138 N SEGUIN AVE 6/5/15-7/7/15 162 N SEGUIN AVE 6/5/15-7/7/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$885.47	132 S WATER LANE CID 6/6/15-7/8/15
					\$19,446.18	3005 W SAN ANTONIO ST SO/JAIL 6/6/15-7/8/15
					\$869.03	3079 W SAN ANTONIO ST JP#3 6/4/15-7/8/15
					\$30.00	133 S WATER LN SO IMPOUND LOT
90684-GO		7/23/2015	OFFICE DEPOT INC.	\$855.17	\$65.97	USB DRIVE
					\$149.17	STORAGE BOXES;TONER
					\$113.35	GLUE;PAPER;ENVELOPES
					\$89.97	PORTFOLIO;LABEL
					\$32.79	TAGS;LABELS
					\$12.82	CORRECTION TAPE
					\$23.98	PREINK STAMP
					\$25.71	MARKERS;REFILL FRESHMATIC
					\$73.44	PENS;STAMP;PENS
					\$17.55	SIGN HOLDER
					\$8.40	ENVELOPES
					\$70.63	PCKT INDEX;ENVELOPES
					\$80.97	MONITOR STAND
					\$36.78	PAPER
					\$14.06	SCISSORS;DUSTER
					\$39.58	HOLE PUNCH
90685-GO		7/23/2015	POWERPLAN OIB		\$298.76	DURA-MAX CUTTING EDGE
					(\$298.76)	RETURNED
90686-GO		7/23/2015	RADIOLOGY ASSOCIATES	\$85.00	\$85.00	MEDICAL JAIL
90687-GO		7/23/2015	REDWOOD TOXICOLOGY LABORATOR	\$19.39	\$19.39	JUVENILE LAB
90688-GO		7/23/2015	RESOLUTE HOSPITAL COMPANY LL	\$6,107.18	\$6,107.18	MEDICAL JAIL
90689-GO		7/23/2015	RICHARD SALDIVAR	\$1,652.00	\$147.00	CHILDREN/L.A. ET AL
					\$805.00	CHILDREN/E.F. ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$700.00	CHILDREN/I.H. ET AL
90690-GO		7/23/2015	RITE OF PASSAGES INC	\$4,200.00	\$4,200.00	JUNE 2015 #6690 RESIDENTIAL SERVICE
90691-GO		7/23/2015	RUTH MEDRANO	\$31.05	\$31.05	REIMB MILEAGE IN COUNTY
90692-GO		7/23/2015	SAFELANE TRAFFIC SUPPLY LLC	\$1,490.00	\$1,490.00	ALUMINUM EXTRUDED SIGN BRACKET, 4" BLADE, FITS 2 3/8" POSTS, BID PRICE \$1.24; WHITE DELINEATOR WINGED GUARDRAIL , BID
90693-GO		7/23/2015	SAFETY-KLEEN CORP.	\$7,631.91	\$3,929.71	WASTE WATER DISPOSAL
					\$3,702.20	WASTE WATER DISPOSAL
90694-GO		7/23/2015	SCHOON LAW FIRM PC	\$5,856.15	\$5,856.15	BRANDON ROBISHEAUX
90695-GO		7/23/2015	SCOTT-MERRIMAN INC	\$1,414.50	\$1,414.50	JURY SUMMONS DISTRICK CLERK; SHIPPING
90696-GO		7/23/2015	SECURE TRACKS GPS	\$1,130.50	\$1,130.50	ELECTRONIC MONITORING
90697-GO		7/23/2015	SHERI LINDER CSR	\$150.00	\$150.00	COURT REPORTING/HALF DAY/JUDGE BOYER
90698-GO		7/23/2015	SHRED-IT USA	\$63.60	\$63.60	SHREDDING SERVICE 7/1/15
90699-GO		7/23/2015	SJWTX INC	\$83.36	\$43.61	30428 COUGAR BEND 6/5/15-7/6/15
					\$39.75	2350 BULVERDE RD 6/5/15-7/6/15
90700-GO		7/23/2015	SOUTH TEXAS PATHOLOGY SVCS P	\$1,614.75	\$1,614.75	MEDICAL JAIL
90701-GO		7/23/2015	SOUTHERN COMPUTER WAREHOUSE	\$411.58	\$411.58	PA03656-B005 FUJITSU SCANSNAP IX500
90702-GO		7/23/2015	SPECIALIZED PARTS	\$159.45	\$82.09	AUTO BATTERY/FEE
					\$97.36	BATTERY/FEE
					(\$20.00)	CORE RETURNED

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90703-GO		7/23/2015	STEPHEN A THORNE PHD INC	\$5,812.50	\$5,812.50	SHEENA HOPKINS
90704-GO		7/23/2015	STEVE THOMAS	\$428.78	\$428.78	REIM MEALS/MILEAGE HAYS AND CALDWELL COUNTIES
90705-GO		7/23/2015	SYN-TECH SYSTEMS INC	\$310.50	\$310.50	BLACK PROKEES 172405; BLUE PROKEES 172405BL; SHIPPING CHARGES
90706-GO		7/23/2015	TARGET AP RECOVERY	\$78.00	\$78.00	2013CR1481 HEATHER DAWN HYDEN
90707-GO		7/23/2015	TEXAS ASSOC OF COUNTIES	\$59,172.00	\$59,172.00	PROPERTY COVERAGE 7/1/15-7/1/16
90708-GO		7/23/2015	TEXAS CONFERENCE OF URBAN	\$210.00	\$210.00	REGISTER: MARY GUTIERREZ & NINFA GONZALES - 2015 TIHCA CONF - OCT 28 - OCT 30, 2015
90709-GO		7/23/2015	TEXAS DEPARTMENT OF	\$70.07	\$60.00 \$10.07	2014CR0681 DANIEL AYALA 2014CR0523 ROBERTO F ROSALES
90710-GO		7/23/2015	TEXAS DEPT OF PUBLIC SAFETY	\$15.00	\$15.00	JUNE 2015 NAME SEARCHES
90711-GO		7/23/2015	TEXAS JUSTICE COURT JUDGES A	\$75.00	\$75.00	MEMBERSHIP APPLICATION/INVOICE 2015
90712-GO		7/23/2015	TEXAS JUVENILE JUSTICE DEPT.	\$1,125.00	\$1,050.00 \$75.00	2015 POST LEGISLATIVE CONFERENCE / REGISTER ANDREWS,WILSON,GOMEZ,CANTU,RODRIGUEZ,MUELLER & L.WILSON REGISTER: RON MUELLER 2015 TJPC BUDGET WORKSHOP/15-0039
90713-GO		7/23/2015	TOOTH TIME FAMILY DENTISTRY	\$142.00	\$142.00	012289/2015
90714-GO		7/23/2015	TRANE US INC.	\$9,420.26	\$1,201.00 \$8,219.26	LABOR AND MATERIALS NEEDED FOR COURTHOUSE ANNEX, INVOICE 35034655 COMAL COUNTY COURTHOUSE VAVLE REPAIR: TRANE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						TO PROVIDE LABOR AND PARTS TO REPAIR THE VALVES ON AHU'S 1,3,4,5,7,8,12,13,14,15,16,19,21(2 OF 2), 23(1 OF 2) AND 24 (1 OF 2). REPLACEMENT OF WATER PRESSURE REGULATOR AND ASSOCIATED GAUGES
90715-GO		7/23/2015	UNITED PARCEL SERVICE	\$14.56	\$14.56	SHIPPING CHARGES 7/2/15-7/10/15
90716-GO		7/23/2015	UNITED STATES DISTRICT CLERK	\$22.70	\$22.70	CERTIFIED COPIES OF INDICTMENT CASE# 2:05CR476
90717-GO		7/23/2015	VALMARK CHEVROLET	\$340.91	\$340.91	22818475 : N-PANEL (16165-CT)
90718-GO		7/23/2015	VULCAN INC.	\$6,184.00	\$6,184.00	Diagonal alodized aluminum blanks, .080x24x24; Diagonal alodized aluminum blanks, .080x30x30; Octagon alodized aluminum blanks, .080x30x30; Rectangle alodized aluminum blanks, .080x24x30; Rectangle alodized street name blades, 9x24; Rectangle alodized street name blades, 9x30; Rectangle alodized street name blades, 9x36
90719-GO		7/23/2015	WASTE MANAGEMENT INC.	\$1,942.66	\$1,942.66	2015 FLOOD CLEAN-UP/DUMPSTER
90720-GO		7/23/2015	WEST GROUP	\$1,579.33	\$1,579.33	WEST INFORMATION CHARGES JUNE 2015
90721-GO		7/23/2015	WM EVERETT SEYMORE	\$50.00	\$50.00	2014CR0569A ADAM T BLANCHARD
90723-GO	HC	7/24/2015	STATE COMPTROLLER	\$45.00	\$45.00	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS
90724-GO	HC	7/24/2015	TEJAS DENTAL CARE, P.A.	\$1,700.00	\$1,700.00	JULY 2015 DENTAL SERVICES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
98000310-GO	HC	7/2/2015	FROST SAFEKEEPING	\$108,189.58	\$108,189.58	INVESTMENT/ ARIZONEA ST UNIV ENERGY MGMT LLC REV; YIELD 1.10%; MATURING 07/01/2017
98000311-GO	HC	7/6/2015	TEXAS FLEET FUEL LTD	\$1,589.84	\$1,589.84	FLEET FUEL/ WEEK ENDED 06/28/15
98000312-GO	HC	7/9/2015	FROST SAFEKEEPING	\$108,194.11	\$108,194.11	INVESTMENT/ WILSONCNTY NC CTFS PARTN; YIELD 1.0%; MATURING 04/01/17
98000313-GO	HC	7/10/2015	FROST SAFEKEEPING	\$317,506.25	\$317,506.25	INVESTMENT/ BEXAR CNTY TEX; YIELD 1.30%; MATURING 02/15/18
98000314-GO	HC	7/10/2015	TEXAS FLEET FUEL LTD	\$1,796.92	\$1,796.92	FLEET FUEL/ WEEK ENDED 07/05/15
98000315-GO	HC	7/16/2015	FROST SAFEKEEPING	\$349,117.71	\$349,117.71	INVESTMENT/ SAN RAMON VY CALIF UNI SCH DIST; YIELD 1.30%; MATURING 05/01/17
98000316-GO	HC	7/17/2015	TEXAS FLEET FUEL LTD	\$1,917.46	\$1,917.46	FLEET FUEL/ WEEK ENDED 07/12/15
98000317-GO	HC	7/21/2015	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY MONEY TO INTEREST BEARING ACCOUNT
98000318-GO	HC	7/23/2015	FROST SAFEKEEPING	\$510,875.00	\$510,875.00	INVESTMENT/ KIRBYVILLE TEX CONS ISD; YIELD 1.2%; MATURING 08/15/15
98000319-GO	HC	7/24/2015	TEXAS FLEET FUEL LTD	\$1,610.83	\$1,610.83	FLEET FUEL/ WEEK ENDED 07/19/15
98000320-GO	HC	7/27/2015	FROST SAFEKEEPING	\$366,178.95	\$366,178.95	INVESTMENT/ PORTAGE LAKE MICH WTR & SWR AUTH; YIELD 1.10%; MATURING 04/01/17
98000321-GO	HC	7/28/2015	STATE COMPTROLLER	\$163,334.50	\$163,334.50	2ND QTR 2015 STATE CRIMINAL FEES
98000322-GO	HC	7/28/2015	STATE COMPTROLLER	\$64,491.95	\$64,491.95	2ND QTR STATE CIVIL FEES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
98000323-GO	HC	7/28/2015	STATE COMPTROLLER	\$16,036.51	\$16,036.51	2ND QTR 2015 ELECTRONIC FILING FEES
98000324-GO	HC	7/30/2015	WELLS FARGO BANK	\$2,904,065.00	\$2,904,065.00	PRINCIPAL & INTEREST/ 2009 COMB. LTD. TAX REV. BONDS
98000325-GO	HC	7/30/2015	REGIONS BANK	\$380,466.88	\$380,466.88	INTEREST/ 2007 COMB. TAX & REV CERT. OF OBLIG
98000326-GO	HC	7/30/2015	REGIONS BANK	\$95,462.50	\$95,462.50	INTEREST/ 2011 TAX NOTES
98000327-GO	HC	7/30/2015	REGIONS BANK	\$243,825.00	\$243,825.00	INTEREST/ 2012 COMB LTD. TAX & REV BONDS
98000328-GO	HC	7/30/2015	BROADWAY BANK	\$22,957.50	\$22,957.50	INTEREST / 2014 TAX NOTES
98000329-GO	HC	7/31/2015	TEXAS FLEET FUEL LTD	\$1,175.11	\$1,175.11	FLEET FUEL/ WEEK ENDED 07/26/15
99990459-GO	HC	7/9/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,662,290.50	\$1,662,290.50	PPE 07/03/15 FUNDS TRANSFER
99990460-GO	HC	7/23/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,256,185.96	\$1,256,185.96	PPE 07/17/15 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			----- \$10,839,481.54 =====		
				\$10,839,481.54		