

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 09/01/15 thru 09/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91240-GO	HC	9/4/2015	GLORIA ANN DUMAIS	\$696.00	\$696.00	CR2011-603 RESTITUTION THOMAS G CORNEHLSSEN JULY & AUG 2015
91242-GO		9/3/2015	A BAIL BONDS	\$105.00	\$105.00	REIMB STATE JAIL FEES
91243-GO		9/3/2015	AAA BAIL BONDS II	\$150.00	\$150.00	REIMB STATE JAIL FEES
91244-GO		9/3/2015	ADA CONSULTING GROUP, INC.	\$3,925.00	\$3,925.00	EVALUATE EXTERIOR AND INTERIOR ELEMENTS AT HVSP FOR ADA COMPLIANCE
91245-GO		9/3/2015	AL-TEX TIRE & ROAD SERVICE	\$325.00	\$85.00 \$135.00 \$105.00	ROAD SERVICE UNIT 290 ROAD SERVICE UNIT 2322 ROAD SERVICE UNIT 327
91247-GO		9/3/2015	ALLERAIR INDUSTRIES INC	\$59.50	\$59.50	SWITCH VARIABLE SPEED 2.5A, 115V; SHIPPING
91248-GO		9/3/2015	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313 THOMAS G CORNEHLSSEN RESTITUTION
91249-GO		9/3/2015	AMY LEA SJ AKERS	\$3,009.00	\$1,000.00 \$154.00 \$252.00 \$245.00 \$294.00 \$504.00 \$287.00 \$273.00	MEDIATION FEE C2014-1016D CHILD/K.B. CHILDREN/Z.R. ET AL CHILDREN/S.T. ET AL CHILDREN/C.M. ET AL CHILDREN/C.F. ET AL CHILD/H.S. CHILD/N.D.
91250-GO		9/3/2015	ARELY HEREDI	\$58.71	\$58.71	VACCINE NOT GIVEN
91251-GO		9/3/2015	ASPHALT PATCH ENTERPRISES IN	\$1,237.31	\$719.87 \$517.44	6.08 TONS OF ROAD MATERIAL 1 PALLET ASPHALT;56 BAGS MP
91252-GO		9/3/2015	AT&T	\$109.24	\$109.24	830-626-7602 ROAD 8/7/15-9/6/15

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91253-GO	9/3/2015	AT&T	\$3,004.87	\$2,997.18	ACCT 851502271 LONG DIST 7/7/15-8/6/15
				\$7.48	857049095 ADULT PROB 7/10/15-8/6/15
				\$0.21	857296175 FAX JP#3
91254-GO	9/3/2015	AT&T MOBILITY	\$4,510.28	\$4,510.28	823966294 7/8/15-8/7/15
91255-GO	9/3/2015	ATANACIO CAMPOS	\$300.00	\$300.00	OSYLETT MARCOS
91256-GO	9/3/2015	BETTY BECKA	\$54.14	\$27.07	REIMB MILEAGE 8/15/15 IMMUNIZATION OUTREACH
				\$27.07	REIMB MILEAGE 8/17/15 BULVERDE CLINIC
91257-GO	9/3/2015	BETTY LOU SCHROEDER PH.D.	\$300.00	\$100.00	PSYCHOLOGICAL EVAL OLDEN T.
				\$100.00	PSYCHOLOGICAL EVAL ADAMS
				\$100.00	PSYCHOLOGICAL EVAL DAVIS
91258-GO	9/3/2015	BEXAR COUNTY MEDICAL EXAMINE	\$2,000.00	\$2,000.00	TRAVEL AND TESIMONEY FEES FOR DR. RAJESH KANNAN
91259-GO	9/3/2015	BLUEBONNET MOTOR COMPANY	\$8,580.20	\$332.50	REPIARS UNIT 9362
				\$4,794.93	UNIT 5352, 2005 F250, VIN: 1FTSF20P65EC56380 UNIT IS HARD TO START AND RUNS ROUGH, A/C SYSTEM ALSO NEEDS TO BE DIAGNOSED AND REPAIRED.
				\$93.51	TUBE
				\$2,143.40	UNIT 330, OLD UNIT 6356 DIAGNOSE AND REPAIR: TURBO MAY BE FAULTY; WHEN UNDER LOAD AND GOING UPHILL UNIT HAS NOT BOOST FROM ENGINE.
				\$237.50	UNIT 1526-REINSTALL LEFT SIDE BUMPER AND HEAD LIGHT
				\$93.51	TUBE
				\$21.78	CV6Z-14526-CA CIRCUIT
				\$19.01	BOLT;KIT

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				\$3.63	CIRCUIT
				\$328.40	4CAZ-19703-DA A/C COMPRESSOR; F5UZ-19D990-AB RESTRICTOR; 6C3Z-19C836-A A/C ACCUMULATOR
				\$229.03	CORE;RESIST;ACCUMU
				\$283.00	COMPRESSOR
91260-GO	9/3/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING 8/25/15 JUDGE MCCLENAHAN
91261-GO	9/3/2015	BORDEN DAIRY	\$2,150.00	\$1,075.00	FOOD COMMODITIES
				\$1,075.00	FOOD COMMODITIES
91262-GO	9/3/2015	BRAUNTEX RENTALS	\$89.50	\$89.50	2014CR1695 RICHARD H GARCIA
91263-GO	9/3/2015	BRINKLEY SARGENT WGINTON ARC	\$100,268.47	\$100,268.47	PROFESSIONAL ARCHITECTURAL SERVICES SHERIFF'S OFFICE AND JAIL STUDY; PHASE ONE PROGRAM VERIFICATION; PHASE TWO
91264-GO	9/3/2015	CANYON LAKE ACE HARDWARE	\$1.00	\$4.91	BRASS INSERT/COM CONNECT
				(\$3.91)	RETURNED
91265-GO	9/3/2015	CAPITOL BEARING SERVICE	\$186.88	\$93.28	CONTRACTOR FIRE HOSE;SHANK ADAPTER
				\$93.60	BALL VALVES
91266-GO	9/3/2015	CATHY C TALCOTT	\$77.85	\$77.85	REIMB MILEAGE SOFTWARE COMPANY REGIONAL CONFERENCE
91267-GO	9/3/2015	CDCAT	\$175.00	\$175.00	COUNTY & DISTRICT CLERKS ASSOC DUES KELLER/ALANIZ
91268-GO	9/3/2015	CENTER POINT ENERGY	\$294.28	\$189.58	100 MAIN PLAZA 7/13/15-8/11/15
				\$36.82	171 E MILL ST 7/13/15-8/11/15
				\$67.88	199 MAIN PLAZA 7/13/15-8/11/15

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91269-GO	9/3/2015	CENTERLINE SUPPLY, INC.	\$9,089.94	\$1,720.00 \$3,980.00 \$3,389.94	BASES FOR TYPE III BARRICADE 30M05-30M TYPE BARRICADE W/POWER POST AND HARDWIRE 30911-012 35T TUBE POST
91270-GO	9/3/2015	CENTRAL TEXAS DRS	\$500.00	\$500.00	CPS MEDIATION 6/22/15
91271-GO	9/3/2015	CENTURION INDUSTRIES, INC	\$5,520.00	\$5,520.00	LABOR AND MATERIALS NEEDED FOR COMPLETION OF THE GOAT BARN AT THE COMAL COUNTY EXTENSION OFFICE.
91272-GO	9/3/2015	CENTURY ASPHALT LTD	\$10,147.85	\$1,807.99 \$1,086.16 \$723.20 \$723.66 \$2,531.19 \$1,095.65 \$1,431.94 \$748.06	40.0 TONS OF ROAD MATERIAL 24.03 TONS OF ROAD MATERIAL 16.0 TONS OF ROAD MATERIAL 16.01 TONS OF ROAD MATERIAL 56.0 TONS OF ROAD MATERIAL 24.24 TONS OF ROAD MATERIAL 31.68 TONS OF ROAD MATERIAL 16.55 TONS OF ROAD MATERIAL
91273-GO	9/3/2015	CHAPMAN ENGINEERING	\$1,950.00	\$1,950.00	PROFESSIONAL CONSULTING AND SUPPORT SERVICES ASSOCIATED WITH LOCAL, STATE, AND FEDERAL ENVIRONMENTAL COMPLIANCE REQUIREMENTS FOR FACILITY NEAR NEW BRAUNFELS, COMAL COUNTY, TEXAS PURSUANT TO CHAPMAN ENGINEERING PROPOSAL #677 DATED APRIL 6, 205 ATTACHED HERETO AND INCORPORATED BY REFERENCE
91274-GO	9/3/2015	CHARI KELLY	\$238.25	\$238.25	REIMB MILEAGE;COPIES DEPOSITION STATE VS. DRAKE
91275-GO	9/3/2015	CHRISTUS PROVIDER NETWORK	\$540.11	\$540.11	MEDICAL JAIL

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91276-GO	9/3/2015	CHRISTUS SANTA ROSA HOSPITAL	\$40,006.50	\$40,006.50	MEDICAL JAIL
91277-GO	9/3/2015	CINDY E. CUMMINGS	\$1,211.25	\$1,211.25	APPELLATE RECORDS/CR2004-020
91278-GO	9/3/2015	CLEAN HARBORS ENV. SERVICES	\$1,547.00	\$1,547.00	SUMP CLEAN OUT PER QUOTE # 2177153
91279-GO	9/3/2015	CLINICAL PATHOLOGY LABORATOR	\$125.00	\$125.00	MEDICAL FEES
91280-GO	9/3/2015	COLORADO MATERIALS LTD	\$4,938.70	\$509.57 \$1,753.19 \$2,675.94	113.23 TONS OF ROAD MATERIAL 32.66 TONS OF ROAD MATERIAL 49.85 TONS OF ROAD MATERIAL
91281-GO	9/3/2015	COMAL COUNTY HEALTH INSURANC	\$6,952.66	\$6,952.66	SEPTEMBER 2015S STD
91282-GO	9/3/2015	COMAL COUNTY HISTORICAL COMM	\$2,500.00	\$2,500.00	2015 CONTRACT AMT PER BUDGET
91283-GO	9/3/2015	COMAL COUNTY SHERIFF'S DEPT.	\$199.00	\$199.00	REIMB DAMAGED PROP. IM SOSA SPN 415092
91284-GO	9/3/2015	COMAL DRUGS	\$100.00	\$100.00	AUGUST 2015 SERVICES
91285-GO	9/3/2015	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 AGREEMENT FILE IN CONTRACT INSIGHT)
91286-GO	9/3/2015	COMAL IRON AND METAL INC	\$495.00	\$495.00	CR2011-396 ENNIO R FUENTES RESTITUTION
91287-GO	9/3/2015	COMAL SUPPLY LLC	\$9.25	\$3.00 \$6.25	DW TEK SCREWS SCREWS
91288-GO	9/3/2015	COMMERCIAL KITCHEN PARTS & S	\$990.06	\$990.06	LABOR AND MATERIALS NEEDED TO LOOK AT THE DISHWASHER LOCATED AT THE COMAL COUNTY SHERIFF'S OFFICE, NOT FUNCTIONING PROPERLY

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91289-GO	9/3/2015	CORRECTIONAL MOBILE MEDICAL	\$385.00	\$385.00	(7) XRAYS
91290-GO	9/3/2015	CREATIVE SERVICES OF NEW ENG	\$237.95	\$237.95	#R-8E BADGE STICKER- JUNIOR FIRE MARSHAL (TOP) COMAL COUNTY (BOTTOM)SILVER WITH BLACK INK 3000BX; SHIPPING
91291-GO	9/3/2015	CREEK VIEW VETERINARY CLINIC	\$1,236.08	\$99.78	ROCKY-VACCINATIONS
				\$907.51	K-9 JULY SERVICES
				\$191.35	VACCINATION/NITRO
				\$37.44	REX-VACCINATION
91292-GO	9/3/2015	CRIME STOPPERS	\$1,531.33	\$632.81	CCAL 1/2 8/10/15-8/14/15 RESTITUTIONS SEE ATTACHED LIST
				\$71.33	DC 6/17/15-6/30/15 RESTITUTIONS SEE ATTACHED LIST
				\$827.19	CCAL 1/2 8/17/15-8/21/15 RESTITUTIONS SEE ATTACHED LIST
91293-GO	9/3/2015	CTS CONSOLIDATED TELECOM	\$3,647.63	\$781.50	RADIO REPAIRS
				\$441.50	RADIO REPAIRS
				\$730.63	EQUIPMENT REPAIR-BROKEN MOUNTING LATCH
				\$480.00	RADIO REPAIRS
				\$1,214.00	RADIO REPAIRS
91294-GO	9/3/2015	DANA WILLIAMS	\$138.37	\$138.37	REIMB MILEAGE/PARKING STATE RECORD & DISTRICT GOLD STAR CONFERENCE
91295-GO	9/3/2015	DEBORAH LINNARTZ WIGINGTON	\$980.87	\$205.87	CHILDREN/ A.T. ET AL
				\$525.00	CHILDREN/M.R. ET AL
				\$250.00	MIRANDA R PERALES
91296-GO	9/3/2015	DELL MARKETING LP	\$9,288.16	\$9,288.16	UPGRADE 1 YR TO PREMIUM 24X7 FOR VLM 2000;

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					Kemp Loadmaster 2000Mbps 1000SSL TPS (includes esp and 1yr basic support); Kemp Loadmaster remote config svc add on app workload; Kemp Loadmaster remote config svc incl 1 App workload
91297-GO	9/3/2015	DEPOTEXAS,INC.	\$2,117.90	\$1,050.00	VIEDEO SERVICE CR2014-204
				\$1,067.90	ORIGINAL & COPY OF TRANSCRIPT CR2014-204
91298-GO	9/3/2015	DIR	\$9,671.06	\$9,671.06	FIBER DEDICATED METRO E CONNECTION, 400 MBPS METRO E CIRCUIT AT 150 N SEGUIN, NB - APPROVED IN CCT 4/4/14 AS 1000 MBPS AND UPGRADED TO 400 MBPS BY CO#1, CIRCUIT ID 83.L1XX.000251..TWCC; FIBER DEDICATED INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS (ON-NET) IT, CIRCUIT ID 83.LXX.000187..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS FOR 1297 CHURCH HILL DR, CIRCUIT ID 83.LXX.000190..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 195 DAVID JONAS DRIVE, CIRCUIT ITD 83.L1XX.000196.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 2350 BULVERDE, JP#2, CIRCUIT ID 83.L1.XX.000191.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 160 OAK DRIVE, JP#4, CIRCUIT ID 83.L1.XX.000189.TWCC; 512A070183437 BTN 5121400002464, CIRCUIT # 31.DHXS.023307 30450 COUGAR; TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF NET/ICB \$1232 MRC PER PORT (2 PORTS) CIRCUIT ID 83.L1XX.000001.SAT

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91299-GO	9/3/2015	DISH NETWORK LLC	\$71.61	\$71.61	BASIC MONTHLY CHARGE OF \$49.99 AND FOUR (4) RECEIVERS AT \$7.00 PER RECEIVER
91300-GO	9/3/2015	DISTRICT ATTORNEY	\$57.61	\$39.84	CCAL 1/2 8/10/8/14/15 RESTITUTIONS SEE ATTACHED LIST
				\$17.77	CCAL 1/2 8/17/15-8/21/15 RESTITUTIONS SEE ATTACHED LIST
91301-GO	9/3/2015	DOEPPENSCHMIDT FUNERAL HOME	\$4,660.00	\$475.00	CHRISTY HUGHS
				\$530.00	JACK STERLING BURDEN
				\$530.00	EPIFANIO A GOMEZ
				\$475.00	ERWIN C WESTHAUSE
				\$530.00	BEAMER J KHALIL
				\$530.00	WILLIAM D AVERKAMP
				\$530.00	GILBERTO GARCIA
				\$530.00	OLGA GONZALEZ GOMEZ
				\$530.00	MINTA T VASQUEZ
91302-GO	9/3/2015	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	AUGUST 2015 SERVICES
91303-GO	9/3/2015	ELIZABETH MURRAY KOLB	\$315.00	\$175.00	CHILD/X.G.
				\$140.00	CHILD/E.M.
91304-GO	9/3/2015	ELLEN SALYERS	\$39.00	\$39.00	MAGISTRATE 8/3/15-8/14/15
91305-GO	9/3/2015	ELLIOTT ELECTRIC SUPPLY INC	\$534.83	\$569.10	30C1616N BREAKAWAY DISCONNECT
				(\$34.27)	RETURNED
91306-GO	9/3/2015	ERIC L. DAVIS ENGINEERING, I	\$225.00	\$225.00	ADDITIONAL ENGINEER FOR JP#2 FOUNDATION DESIGN
91307-GO	9/3/2015	FAIR OAKS RANCH	\$4.50	\$4.50	2014CR0048 DANA S WINTER RESTITUTION

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91308-GO	9/3/2015	FAIR OAKS RANCH PD	\$4.00	\$4.00	2013CR1245 LINDA R WESTERMANN RESTITUTION
91309-GO	9/3/2015	FASTENAL COMPANY	\$4.00	\$2.00	NYLOCK NM
				\$4.00	HEX NUT
				(\$2.00)	RETURNED
91310-GO	9/3/2015	FEDERAL EXPRESS CORPORATION	\$87.18	\$87.18	SHIPPING CHARGES JUNE-AUGUST 2015
91311-GO	9/3/2015	FOR THE RECORD REPORTING SER	\$350.00	\$350.00	COURT REPORTING 8/11/15 JUDGE MCCLENAHAN
91312-GO	9/3/2015	FRANK B. SUHR	\$350.00	\$175.00	EDUARDO SEGURA
				\$175.00	EDUARDO SEGURA
91313-GO	9/3/2015	G & K SERVICES	\$3,965.67	\$8.68	UNIFORMS/ANIMAL CONTROL
				\$17.22	UNIFORMS/GOODWIN
				\$41.63	UNIFORMS/MAINT
				\$17.22	UNIFORMS/GOODWIN
				\$41.63	UNIFORMS/MAINT
				\$17.22	UNIFORMS/GOODWIN
				\$41.63	UNIFORMS/MAINT
				\$17.22	UNIFORMS/GOODWIN
				\$41.63	UNIFORMS/MAINT
				\$8.68	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/SHERIFF
				\$17.22	UNIFORMS/GOODWIN
				\$42.19	UNIFORMS/MAINT
				\$52.72	UNIFORMS/RECYCLING
				\$35.00	UNIFORMS/SHERIFF
				\$17.22	UNIFORMS/GOODWIN
				\$41.63	UNIFORMS/MAINT
				\$52.72	UNIFORMS/RECYCLING
				\$8.68	UNIFORMS/ANIMAL CONTROL

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				\$35.00	UNIFORMS/SHERIFF
				\$17.22	UNIFORMS/GOODWIN
				\$41.63	UNIFORMS/MAINT
				\$52.72	UNIFORMS/RECYCLING
				\$442.26	UNIFORMS/ROAD
				\$8.68	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/SHERIFF
				\$17.22	UNIFORMS/GOODWIN
				\$41.63	UNIFORMS/MAINT
				\$52.72	UNIFORMS/RECYCLING
				\$480.21	UNIFORMS/ROAD
				\$35.00	UNIFORMS/SHERIFF
				\$17.22	UNIFORMS/GOODWIN
				\$41.63	UNIFORMS/MAINT
				\$69.73	UNIFORMS/ROAD
				\$52.72	UNIFORMS/RECYCLING
				\$427.55	UNIFORMS/ROAD
				\$8.68	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/SHERIFF
				\$52.72	UNIFORMS/RECYCLING
				\$392.38	UNIFORMS/ROAD
				\$8.68	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/SHERIFF
				\$52.72	UNIFORMS/RECYCLING
				\$427.34	UNIFORMS/ROAD
				\$8.68	UNIFORMS/ANIMAL CONTROL
				\$35.00	UNIFORMS/SHERIFF
				\$52.72	UNIFORMS/RECYCLING
				\$433.47	UNIFORMS/ROAD
91314-GO	9/3/2015	G.E.M. MATERIALS,INC.	\$1,343.25	\$1,343.25	RED SAND FOR JUMBO EVANS SPORTS PARK; RED SAND FOR JUMBO EVANS SPORTS PARK; RED SAND FOR JUMBO EVANS SPORTS PARK; RED SAND FOR

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					JUMBO EVANS SPORTS PARK; RED SAND FOR JUMBO EVANS SPORTS PARK
91315-GO	9/3/2015	GALLS LLC	\$50.98	\$50.98	CP082 SIL SIDE OPENING POSSE BOX; SHIPPING
91316-GO	9/3/2015	GINA M JONES	\$4,640.00	\$1,190.00	REX STIDHAM
				\$300.00	MARKELLE BRADFORD
				\$300.00	DANIEL RICHARDSON
				\$300.00	STEVEN STANLEY
				\$250.00	DENISE ANDERSON
				\$1,000.00	MELINDA BOOTH
				\$1,000.00	MELINDA BOOTH
				\$300.00	ANTHONY VICK
91317-GO	9/3/2015	GLASSHOPPERS AUTO GLASS	\$438.00	\$219.00	GLASS REPAIR UNIT 1358
				\$219.00	GLASS REPAIR UNIT 6335
91318-GO	9/3/2015	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603 THOAMS G CORNEHLSSEN RESTITUTION
91319-GO	9/3/2015	GRACE CHAVEZ DUNCAN	\$2,533.00	\$2,533.00	COURT REPORTING CR201-603 JUDGE BOYER
91320-GO	9/3/2015	GRAINGER	\$2,271.68	\$1,875.00	15C011 STRETCH WRAP, CLEAR, 8000ft L, 20in W
				\$875.00	15C011 STRETCH WRAP, CLEAR, 8000ft L, 20in W
				\$114.88	3P732 PUMP, CONDENSATE, 115V LITTLE GIANT
				\$77.00	10U603 SPORTS DRINK, COOL CITRUS (ROAD);
					4XTX3 SPORTS DRINK, MIXED BERRY; 3UZR8 SPORTS DRINK, TROPICAL COOLER; 1UFJ5 SPORTS DRINK, ORANGE; 3UZR7 SPORTS DRINK, LEMONADE
				\$113.52	#33V968 SELF-IGNITING TORCH KIT 2-PIECE
				\$91.28	13U670 COMPARTMENT BOX, 10 COMPARTMENTS
				(\$875.00)	DAMAGED ITEMS
91321-GO	9/3/2015	GRANICUS INC	\$7,033.00	\$4,000.00	IMPLEMENTATION FEE GO-LIVE

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				\$3,033.00	LAND AND VITAL RECORDING AND CASHIERING SYSTEM, INCLUDING INDEXING AND IMAGIN SERVICES AT A COST OF \$3.00 PER DOCUMENT
91322-GO	9/3/2015	GRAYSON COUNTY DEPARTMENT	\$38,036.00	\$38,036.00	RESIDENTIAL SERVICES - 7/01/15 - 7/31/15
91323-GO	9/3/2015	GT DISTRIBUTORS INC.	\$555.00	\$555.00	#WE-JE4AABB Whelen Justice LED 44" Lightbar Amber Blue; SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
91324-GO	9/3/2015	GUADALUPE COUNTY SHERIFF'S D	\$5,250.00	\$5,250.00	JULY 2015 HOUSING OF PRISIONERS
91325-GO	9/3/2015	GUADALUPE GAS CO.	\$44.00	\$44.00	LIQUIFIED PETROLEUM GAS
91326-GO	9/3/2015	GUADALUPE VALLEY TELEPHONE	\$63.92	\$38.97 \$24.95	830-964-3159 HIDDEN VALLEY SP 8/11/15-9/10/15 830-620-5521 TAX OFFICE 8/11/15-9/10/15
91327-GO	9/3/2015	GULF COAST PAPER COMPANY INC	\$2,563.98	\$1,606.86	MK520A NATURAL MULTI-FOLD TOWEL, 4000/CASE; GP27300 2-PLY KITCHEN ROLL TOWEL, 30/100; RK350A NATURAL 8" DISPENSER ROLL TOWEL, 12/350'; K44650 SCOTT 2-PLY TOLIET TISSUE, 80/505; ANTIHSOAP1 ANTIBACTERIAL HAND SOAP, 4/1GAL; BIGDWS LEMON WATER COLUABLE DEODORANT, 4/1GAL; NABC NON ACID BATHROOM CLEANER 12/32OZ; FOAMYRTU FOAMY Q&A WASHROOM CLEANER 12/32OZ; LEMONQUAT14 LEMON QUAT DISINFECTANT CLEANER, 4/1GAL; WAVEM MANGO SCENTED URINAL SCREENS, 10/PACK; WAVEFAB FABULOSO SCENTED URINAL SCREENS, 10/PACK; MA MANGO AIR DEODORIZER DISPENSER REFILLS, 12/6.6OZ; 24RCL RAYON 24OZ CLAMP MOP HEAD 12/CS; L105FXL EXTRA LARGE POWDER FREE LATEX

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					FREE GLOVES 10/100; L105FM MEDIUM POWDER FREE LATEX FREE GLOVES 10/100; FUEL SURCHARGE
				\$132.00	DEODORIZER;LYSOL
				\$825.12	SCATD5 SPARCLEAN 50 ALL TEMPERATURE DETERGENT 5GAL
91328-GO	9/3/2015	HART INTERCIVIC	\$31,591.55	\$591.00	1003705 WHITE PAPER ROLLS; 1001-617 GREEN PAPER ROLLS; 1003291 MEDIA STORAGE TRAY
				\$702.05	1001-579 CABLE PIGTAIL; SHIPPING, LIFTGATE AND INSIDE DELIVERY
				\$30,298.50	JBC Storage and Transport Box, Reinforced, padded plastic box for storage and stacking; Storage caddy, Additional storage unit for HVS equipment; Casters for Storage Caddy (set of 4), Casters for HVS equipment storage unit
91329-GO	9/3/2015	HAWKINS ASSOCIATES INC	\$5,376.00	\$2,016.00	LONGORIA,H;RUIZ-MENDEZ,P.;SAENZ,B.
				\$2,016.00	LONGORIA,RUIZ-MENDEZ,SAENZ
				\$1,344.00	LONGORIA, H;RUIZ-MENDEZ,P
91330-GO	9/3/2015	HERMES INSURANCE AGENCY	\$142.00	\$71.00	NOTARY BOND IDA RODRIGUEZ
				\$71.00	NOTARY BOND BETTY LIEN
91331-GO	9/3/2015	HIGH SIERRA TOILET CO INC	\$148.00	\$74.00	SPECIAL UNIT-RECYCLING CENTER
				\$74.00	SPECIAL UNIT-RECYCLING CENTER
91332-GO	9/3/2015	HOLIDAY CHEVROLET	\$96,294.58	\$666.57	2015 TAHOE VIN# FR641674 K-9 EQUIPMENT REF PO# 150330
				\$47,814.01	2015 TAHOE VIN# FR641582
				\$47,814.00	2015 TAHOE VIN# FR640924 REF PO# 150330
91333-GO	9/3/2015	HOTSY/CARLSON EQUIPMENT CO	\$3,832.00	\$3,832.00	87232170-FILTERS; 9-029009-BIOSTAX BUGS; 87189160-NUTRIENT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91334-GO		9/3/2015	HYDRAULIC SUPPLY SERVICE CO.	\$1,250.00	\$1,250.00	UNIT 316 CYLINDER REPAIR: THE CYLINDER FOR THE DUMP BED IS LEAKING AND NEEDS TO BE SERVICED.; UNIT 315 DIAGNOSE AND REPAIR OF RELATED FAULT. HYDRAULIC CYLINDER HAS AN INTERNAL LEAK. THIS CYLINDER OPERATES THE DUMP BED.
91335-GO		9/3/2015	IBM	\$5,316.00	\$5,316.00	MAINTENANCE SERVICE AGREEMENT FOR 7025 ENTERPRISE SERVER F80 000975F FROM 7/1/15 - 6/30/2016
91336-GO		9/3/2015	INGRAM READYMIX INC	\$282.75	\$282.75	3000 PSI CURB MIX DESIGN CONCRETE; SHORT LOAD FEE
91337-GO		9/3/2015	INMATE COMMISSARY FUND	\$387.17	\$387.17	INMATE ACCOUNT CHECK ORDER
91338-GO		9/3/2015	INTERSTATE TOWING & RECOVERY	\$340.00	\$340.00	TOW 2006 CHRYSLER PT CRUISER SILVER, VIN:3A8FY78G26T372764; WINCHING SERVICE; VEHICHL E STORAGE FACILITY CHARGES; STORAGE PER DAY; VEHICHL E IMPOUND FEE
91339-GO		9/3/2015	JAMES B PEPLINSKI	\$510.00	\$300.00 \$140.00 \$70.00	JOHNNY PEREZ CHILDREN/S.S. ET AL CHILD/ K.S.
91340-GO		9/3/2015	JAMES EDWARD MILLAN	\$7,125.21	\$7,125.21	EDWARD STUART
91341-GO		9/3/2015	JAMES R MATTHEWS	\$500.00	\$250.00 \$250.00	RUDY VILLANUEVA ANDREW LEYVA
91342-GO		9/3/2015	JANA CLIFT-WILLIAMS PLLC	\$1,540.00	\$84.00 \$98.00	CHILDREN/L.D. ET AL CHILDREN/J.B. ET AL

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$56.00	CHILDREN/G.C. ET AL
				\$679.00	CHILDREN/M.H. ET AL
				\$623.00	CHILDREN/S.S. ET AL
91343-GO	9/3/2015	JC POLLOCK COMPANY INC	\$1,004.95	\$325.95	BUDGET BOOK COVER 9 X 11, 80# CLASSIC LAID COVER- PEPPERED MOSS
				\$679.00	CONTABLE TICKET BOOKLETS, 5.5 X 10, 3PT, CANARY/GREEN/MANILLA TAG,BLACK INK
91344-GO	9/3/2015	JCB OF SOUTH TEXAS	\$33.53	\$33.53	2203/0041 CIRCLIP; 828/00208 O-RING; 813/50026 BRAKE SEAL
91345-GO	9/3/2015	JENNIFER FRANKLIN	\$27.07	\$27.07	REIMB MILEAGE IMMUNIZATION OUTREACH
91346-GO	9/3/2015	JOHN F. ESMAN	\$2,550.00	\$100.00	JUVENILE/M.E.
				\$300.00	JOSEPH PEREZ
				\$50.00	MATTHEW WILLIAMS
				\$250.00	PAUL ULLRICH
				\$175.00	MATTHEW WATERREUS
				\$175.00	MATTHEW WATERREUS
				\$250.00	JUSTIN THRASHER
				\$250.00	JOSEPH ULLOA
				\$300.00	DARLENE GRACE
				\$250.00	ROLONDO GARCIA
				\$450.00	CLIFTON REED
91347-GO	9/3/2015	JOHN G. JASUTA	\$2,046.20	\$2,046.20	DONNA PRYOR
91348-GO	9/3/2015	JOHN WRIGHT ASSOCIATES, INC.	\$450.00	\$450.00	REPAIR WHELEN BLUE LED CORNER LIGHTBAR LIGHTS; SHIPPING
91349-GO	9/3/2015	JOSEPH E. GARCIA III	\$1,400.00	\$250.00	JOSEPH MATA
				\$300.00	DALTON JONES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$300.00	RICHARD MAYORGA
				\$250.00	JERRY PEREZ
				\$300.00	RUDOLFO GALVEZ
91350-GO	9/3/2015	JULISSA MARIE VELA	\$1,800.00	\$150.00	WESLEY BROWN
				\$150.00	WESLEY BROWN
				\$1,500.00	LEEANN W MOOREHEAD
91351-GO	9/3/2015	JUSTICE OF THE PEACE #3	\$196.15	\$196.15	REIMB FOR CHECK/DEPOSIT BOOK RECORDER
91352-GO	9/3/2015	KAREBOB	\$108.16	\$108.16	2005CR1614 VIRGINIA ALVEREZ
91353-GO	9/3/2015	KERR COUNTY CLERK	\$3,388.00	\$429.00	MHT15-306
				\$446.50	MTH15-304
				\$429.00	MHT15-299
				\$429.00	MHT15-290
				\$350.00	MHT15-327
				\$429.00	MHT15-313
				\$429.00	MHT15-281
				\$446.50	MHT15-279
91354-GO	9/3/2015	KEVIN STRYKER	\$850.00	\$850.00	RANDALL HAZEL
91355-GO	9/3/2015	KRIS JOHNSON	\$270.19	\$270.19	REIMB MILEAGE: RESIDENCE TO GRANBURY/FACILITY VISIT
91356-GO	9/3/2015	L&L SEPTIC AND PORTABLE TOIL	\$420.00	\$420.00	GREASE TRAP CLEANING AND MAINT
91357-GO	9/3/2015	LABATT FOOD SERVICE	\$10,985.86	\$3,053.93	FOOD COMMODITIES
				\$4,011.28	FOOD COMMODITIES
				\$3,920.65	FOOD COMMODITIES
91358-GO	9/3/2015	LARRY CHARLES ROBBINS	\$1,184.00	\$1,184.00	2014CR1579 LARRY C ROBBINS RESTITUTION

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91359-GO	9/3/2015	LAURA GUZMAN	\$26.90	\$26.90	2010CR0266 LAURA M GUZMAN RESTITUTION
91360-GO	9/3/2015	LAW OFFICE OF BARBARA GAYL A	\$2,445.25	\$2,270.25 \$175.00	CHILDREN/D.D. ET AL JUVENILE/C.P.
91361-GO	9/3/2015	LAW OFFICE OF PHIANG ALDRICH	\$689.50	\$168.00 \$77.00 \$276.50 \$168.00	CHILDREN/A.T. ET AL CHILDREN/E.S. ET AL CHILDREN/S.S. ET AL CHILDREN/C.F. ET AL
91362-GO	9/3/2015	LEISSNER AUTO PARTS	\$2,865.19	\$45.84 \$66.08 \$112.00 \$95.92 \$232.23 \$2.97 \$79.99 \$22.44 \$294.40 \$406.08 \$22.92 \$35.96 \$10.78 \$53.12 \$54.00 \$210.05 \$31.98 \$110.50 \$92.96 \$8.75 \$196.08 \$837.00	BATTERY ACCESSORIES MUD FLAP LENS GLOVES FUEL FILTERS;OIL FILTERS THRD ROD BULLDOG JACK BRAKE AWAY KIT ACCES MAGNA LITE BUTANE TORCH SYNOW20 CABIN AIR FILTER EMBLEM THL 271 HD 6ML PTEX THRDLOCK BLUE PRIMARY FUEL FILTERS;AIR FILTERS;ELEC TAPE MUD FLAP AIR FILTERS;OIL FILTERS SHOCK 1995 CHEVY TRK C3500 PINION SEAL-REAR AXLE STARTER #DEW DCF883M2 Impact Wrench / Drill, 20V Max

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					XR Cordless Lithium-Ion 3/8-in Impact Wrench w/ Hog Ring
				\$20.78	CUTOFF WHEEL
				\$26.22	FUEL FILTER
				\$15.04	CUTOFF 410
				\$149.34	FUEL PUMP ASSY
				\$15.98	W S WASH
				\$14.40	COMP OIL
				\$58.96	GOJO CRME W/PUMP
				\$44.70	AIR FRESHENER
				(\$457.84)	RETURNED
				(\$44.44)	CORE RETURNED
91363-GO	9/3/2015	LEON TRANSLATIONS INC	\$375.00	\$375.00	SPANISH INTERPRETATION 2014CR0014
91364-GO	9/3/2015	LEXISNEXIS RISK DATA MANAGME	\$176.10	\$30.00	ACCURINT SERVICES FOR THE COMAL COUNTY SHERIFF'S OFFICE - TRANSACTIONS INVOICED BY USAGE
				\$146.10	ACCURINT SERVICES FOR THE COMAL COUNTY SHERIFF'S OFFICE - TRANSACTIONS INVOICED BY USAGE
91365-GO	9/3/2015	LISA MCNEIL	\$200.00	\$200.00	CR2012-299 WALTER D BROOKS,III RESTITUTION
91366-GO	9/3/2015	LUKES COUNTRY MART	\$62.05	\$62.05	2008CR2074 THOMAS PATRICK JOHNSON
91367-GO	9/3/2015	LYNDSAY ROSE BRADLEY	\$64.62	\$64.62	2014CR1527 DELIA T ZAMORANO
91368-GO	9/3/2015	M. ANGELA FREEMAN	\$150.00	\$150.00	COURT REPORTING 1/2 DAY JUDGE MCCLENAHAN
91369-GO	9/3/2015	MARK CHERKITZ	\$164.40	\$164.40	JUVENILE / DENTAL TREATMENT
91370-GO	9/3/2015	MARY GUS SCOPAS	\$224.50	\$166.00	COURT REPORTING CR2014-091

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$58.50	COURT REPORTING CR2014-090
91371-GO	9/3/2015	MAXOR CORRECTIONAL PHARMACY	\$8,371.10	\$8,371.10	JAIL RX JULY 2015 MXCPS000637
91372-GO	9/3/2015	MEENU BARTA	\$75.00	\$75.00	INTERPRETATION HINDI/ENGLISH JUDGE STEPHENS
91373-GO	9/3/2015	MELINDA KUTSCHKE	\$650.00	\$650.00	RAYMOND LARAMORE
91374-GO	9/3/2015	MERIAM CABELLO	\$5.15	\$5.15	OVERCHARGE FOR SHOTS
91375-GO	9/3/2015	MICHAEL V. TAYLOR	\$69.00	\$69.00	CDL RENEWAL
91376-GO	9/3/2015	MILLER & MILLER INSURANCE	\$100.00	\$100.00	SBON OUB OFF BOND ZACHARY ARMSTRONG
91377-GO	9/3/2015	MOORE MEDICAL LLC	\$385.71	\$385.71	85059 APLISOL 10 TEST (TUBERC PPD) SOI 1mL; 08788 SYR & NDL TB 1cc 27x1/2 9623 100/BX; SHIP ON ICE CHARGE
91378-GO	9/3/2015	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: CONVENTIONAL SITE, 4 SVC245AA ENH: CONVENTIONAL STATION; SVC01SVC1405C NETWORK PREVENTATIVE MAINTENANCE A, 7 SVC212AA ENH: GROUND ACCESSIBLE STATION, 5 SVC213AA ENH:

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					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
91379-GO	9/3/2015	MOUNTAIN TARP / PIONEER	\$364.28	\$364.28	#S1B16 MESH TARP; SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
91380-GO	9/3/2015	McCREARY VESELKA BRAGG	\$23.55	\$23.55	COLLECTION FEES JP#4 8/13/15
91381-GO	9/3/2015	NEW BRAUNFELS CARDIOLOGY	\$2,668.59	\$2,668.59	MEDICAL JAIL
91382-GO	9/3/2015	NEW BRAUNFELS EMERGENCY	\$296.94	\$296.94	MEDICAL JAIL
91383-GO	9/3/2015	NEW BRAUNFELS POLICE DEPARTM	\$15.43	\$5.81	CCAL 1/2 8/10/15-8/14/15 RESTITUTIONS SEE ATTACHED LIST
				\$9.62	CCAL 1/2 8/17/15-8/21/15 RESTITUTIONS SEE ATTACHED LIST
91384-GO	9/3/2015	NEW BRAUNFELS POLICE DEPT	\$1,684.00	\$1,150.00	C2015-0196A CHRISTOPHER RYDER/ FORFEITURE
				\$534.00	C2015-0875D DYLAN SCOTT GARRETT/ FORFEITURE
91385-GO	9/3/2015	NEW BRAUNFELS UTILITIES	\$34,959.28	\$200.00	SHERIFF 6/30/15-7/31/15
				\$1,872.38	205 N SEGUIN TAX OFFICE 7/7/15-8/6/15
				\$7.54	162 N SEGUIN AVE COURTHOUSE 7/7/15-8/6/15
				\$239.10	138 N SEGUIN AVE COURTHOUSE 7/7/15-8/6/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$11,259.30	100 N SEGUIN AVE COURTHOUSE 7/7/15-8/6/15
				\$19,314.94	3005 W SAN ANTONIO ST SO/JAIL 7/8/15-8/7/15
				\$1,122.71	132 NS WATER LN CID 7/8/15-8/7/15
				\$913.31	3079 W SAN ANTONIO ST JP#3 7/8/15-8/7/15
				\$30.00	133 S WATER LN SO IMPOUND LOT
91386-GO	9/3/2015	NEW BRAUNFELS WELDERS SUPPLY	\$99.83	\$12.00	OXY/ACY BOTTLES
				\$87.83	NOZZLES;INSULATOR;LINER;WELDERS CAP
91387-GO	9/3/2015	NEW WORLD SYSTEMS CORPORATIO	\$6,107.09	\$4,280.21	BPO - TRAVEL EXPENSE - NEW WORLD SOFTWARE LOGOS PROJECT IMPLEMENTATION (ORIGINAL ADDED AS LINE ITEM TO DELL PO WITH
				\$1,826.88	BPO - TRAVEL EXPENSE - NEW WORLD SOFTWARE LOGOS PROJECT IMPLEMENTATION (ORIGINAL ADDED AS LINE ITEM TO DELL PO WITH
91388-GO	9/3/2015	O'REILLY AUTOMOTIVE INC	\$943.33	\$273.87	OIL FILTER;FUEL FILTER
				\$26.99	BATTERY;FEE
				\$11.99	MUD FLAP
				\$266.55	ALTERNATOR
				\$263.99	BATTERY
				\$25.99	CATACLEAN
				\$91.95	LIGHT BAR
				(\$18.00)	RETURN
91389-GO	9/3/2015	OFFICE DEPOT INC.	\$12,918.16	\$100.95	TONER
				\$270.50	TONER
				\$48.72	CARRIBEAN WATERS
				\$33.99	PAPER
				\$22.99	PLANNER
				\$46.69	BACKREST
				\$5.00	STAPLER REMOVER
				\$10.60	PENS

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$404.70	CD WALLET
				\$53.94	ORGANIZER
				\$320.95	CORRECTION TAPE;BINDERS;MARKERS;MISC OFFICE SUPPLIES
				\$247.49	CHAIR
				\$69.92	COMPUTER PAPER
				\$4.49	PENS
				\$63.45	LABELS;PENS;FILE DESK
				\$43.60	EXT CORD
				\$158.85	STAPLER;INK
				\$1.92	INDEX CARDS
				\$10.89	CABLE TIES
				\$69.45	PAPER
				\$86.54	PENCIL HOLDER;TONER
				\$11.99	ECONO GRADE CAUTION
				\$73.49	FOAM ROLL
				\$137.98	TONER
				\$6.99	GEL PENS
				\$484.32	WIRELESS MOUSE;FOLDERS;LABELS;COPY PAPER;MISC OFFICE SUPPLIES
				\$492.32	PENS;PUSHPINS;PAPER;TONER;ENVELOPES
				\$4.51	CLEANER
				\$18.03	POST-ITS; INDEX CARDS
				\$224.51	904416 HP 124A MAGENTA TONER; 904392 HP 124A CYAN TONER; 904224 HP 124A BLACK TONER
				\$4.99	CARD HOLDER
				\$247.49	CHAIR
				\$12.08	USB DRIVE
				\$72.67	9X12 2-MIL RECLOSABLE
				\$303.98	TONER;COPY PAPER
				\$251.79	FOLDERS;TISSUE;TONER;MISC OFFICE SUPPLIES
				\$80.99	TONER
				\$110.10	DIGITAL VIDEO MONITOR

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$12.09	BONDER CLIPS;LYSOL SPRAY
				\$33.75	CLEANER
				\$318.34	PENS;BATTERY;COPY PAPER
				\$32.75	FOAM CUPS
				\$1,199.97	DESK
				\$76.94	DVD-R
				\$626.54	LETTER SORTER
				\$59.95	PREF PAD
				\$13.64	FILE GUIDES
				\$58.57	PEN REFILL; LTR GUIDE
				\$73.45	RUBBERBANDS;COPY PAPER; MISC OFFICE SUPPLIES
				\$21.39	MESH SORTER
				\$165.46	TONERS
				\$119.97	STORAGE FILES
				\$20.38	PENS
				\$117.86	CARTRIDGES;SURGE PROTECTOR
				\$65.26	STAPLER;CORRECTION TAPE;COPY PAPER
				\$467.70	SHELVING;BOOKCASE
				\$605.70	TONER
				\$2.49	SHARPIES
				\$183.99	CHAIR
				\$8.86	CLOCK
				\$11.75	CALCULATOR
				\$133.60	TONERS;PENS
				\$566.34	CONVERT TRUCK HAND
				\$19.34	CABLES
				\$17.99	ENVELOPES
				\$20.24	SHARPIES
				\$107.04	INK CARTRIDGES
				\$13.96	PURELL WIPES
				\$334.24	PENS;HANDWASH
				\$22.50	DIVIDERS
				\$21.98	LABELS

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$397.20	CORRECTION TAPE;POST-ITS;PENS;BADGES
				\$10.98	WIPES
				\$134.17	LAMINATOR;DIVIDERS
				\$17.49	PENS
				\$286.72	FOLDERS
				\$352.45	REPORT COVERS;FOLDERS
				\$87.99	ROLLING PEDESTAL
				\$293.68	CORRECTION TAPE;COPY PAPER
				\$200.50	ENVELOPES
				\$24.59	MONO CORRECTION HYBRID
				\$33.49	STAMP
				\$2.43	INK REFILL
				\$193.61	DVD;PAPER;TABS
				\$8.59	SELF STICK POST ITS
				\$203.50	PSBD COVERS;TONER;PENS
				\$46.62	BATTEYS;SANITIZER;PAPER;RULERS
				\$53.14	ORGANIZER;DVD-R
				\$30.28	PACKING TAPE
				\$165.87	ERASER CAPS;COPY PAPER
				\$20.79	MONITOR STAND
				\$93.43	PENS; PENCILS
				\$24.16	USB DRIVE
				\$21.99	MECH PENCILS
				\$66.99	INK
				\$72.86	HOLDER;BOOK;PENS
				\$7.98	STICKS
				\$5.94	COFFEE FILTERS
				\$24.48	ENVELOPES
				\$6.12	ENVELOPES
				\$11.70	REPORT COVERS
				\$79.99	LABELER
				\$71.97	USB DRIVE
				(\$53.94)	RETURNED

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				(\$247.49)	DOUBLE BILLED
91390-GO	9/3/2015	PARKER'S CITY PHARMACY	\$290.03	\$246.33	JUNE 2015 JAIL RX FOR INMATES
				\$43.70	JULY 2015 JAIL RX FOR INMATES
91391-GO	9/3/2015	PAUL ANTHONY	\$111.61	\$111.61	REIMB MILEAGE IN COUNTY
91392-GO	9/3/2015	PEDERNALES ELECTRIC CO.	\$1,292.08	\$37.50	NORTH CRANES RD 7/22/15-8/21/15
				\$58.26	125 MABEL JONES DR BILLBOARD 7/22/15-8/21/15
				\$37.50	BARN 21600 HWY 46 WEST 7/22/15-8/21/15
				\$269.82	IRRIGATION/CONCESSION STAND 7/22/15-8/21/15
				\$752.86	OAK DR & PLATEAU RIDGE 7/22/15-8/21/15
				\$37.50	RIVER RD & SATTLER RD 7/22/15-8/22/15
				\$48.80	125 MABEL JONES DR 7/22/15-8/21/15
				\$49.84	RIVER RD-SO REPEATER 7/22/15-8/21/15
91393-GO	9/3/2015	PETROLEUM TRADERS CORPORATIO	\$49,650.57	\$16,880.06	REGULAR AND UNLEADED GASOLINE
				\$16,438.18	REGULAR AND UNLEADED GASOLINE
				\$17,589.34	REGULAR AND UNLEADED GASOLINE
				\$15,623.05	6724.0 GALLONS UNLEADED/DIESEL
				(\$16,880.06)	
91394-GO	9/3/2015	PHONETICS INC DBA SENSAPHONE	\$1,564.56	\$1,564.56	IMS-1002, IMS-1000 SINGLE ROOM MONITORING WITH MODEM; IMS-4814, IMS ULTRA LOW TEMP SENSOR; IMS-4816, IMS PTEMP SENSOR WITH EXTERNAL PROBE; IMS-4850, IMS DRY CONTACT INTERFACE
91395-GO	9/3/2015	PHYLIS M. OFFERMAN	\$1,000.00	\$1,000.00	MEDIATION FEE C2014-0216A/JUVENILE/R.S.
91396-GO	9/3/2015	POWERPLAN OIB	\$743.12	\$2,034.90	EXTRA ONE WEEK RENTAL FOR 210 GLC EXCAVATOR
				\$6.29	FUEL FILTER
				(\$107.10)	PO150610

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				(\$1,161.16)	.
				(\$14.36)	SHIPPING CHARGES
				(\$15.45)	SHIPPING CHARGES
91397-GO	9/3/2015	PRESTO PRINTING	\$41.23	\$41.23	1000 THERMOGRAPHIC BUSINESS CARDS FOR WENDY DODSON; 1000 THERMOGRAPHIC BUSINESS CARDS FOR TRAVIS ACKLIN; 1000 THERMOGRAPHIC BUSINESS CARDS FOR SHELLY HELMKE; SHIPPING
91398-GO	9/3/2015	PROBILLING & FUNDING SERVICE	\$1,491.71	\$751.43	UNIT 2322 DIAGNOSE AND REPAIR. CHECK ENGINE LIGHT IS ON
				\$503.73	REPAIRS/DIAGNOSTIC TEST UNIT 1393
				\$167.94	PARKING BRAKE VALVE
				\$68.61	DIFF/HTR KIT
91399-GO	9/3/2015	PURE PARTY ICE	\$6.30	\$2.10	(1) 20# BAG OF ICE
				\$4.20	(2) 20# BAGS OF ICE
91400-GO	9/3/2015	RABA KISTNER INC	\$1,085.25	\$1,085.25	CONSTRUCTION MATERIALS OBSERVATION AND TESTING FOR SPRING BRANCH FOOTBALL SHADE STRUCTURE FOUNDATION PER TERMS AND
91401-GO	9/3/2015	RADIOLOGY ASSOCIATES	\$280.92	\$280.92	MEDICAL JAIL
91402-GO	9/3/2015	RAMONA WOMACK	\$112.45	\$112.45	REIMB MILEAGE IN COUNTY
91403-GO	9/3/2015	RAUL PERALES	\$300.00	\$300.00	CHRISTOPHER HUTCHINSON
91404-GO	9/3/2015	REAGAN BURRUS PLLC	\$3,264.00	\$150.00	JUVENILE/M.W.
				\$300.00	AHSLEY PULLIN
				\$723.34	JACOB DORPINGHAUS
				\$723.33	JACOB DORPINGHAUS
				\$723.33	JOCOB DORPINGHAUS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$420.00	CHILDREN/A.G. ET AL
				\$224.00	CHILD/A.V.
91405-GO	9/3/2015	REBECCA CAROLINE MOORE	\$2,110.50	\$437.50	CHILD/F.O.
				\$364.00	CHILDREN/I.H. ET AL
				\$108.50	CHILDREN/E.S. ET AL
				\$1,078.00	CHILDREN/L.G. ET AL
				\$122.50	CHILDREN/X.G. ET AL
91406-GO	9/3/2015	RESIDENCE INN	\$1,145.40	\$1,145.40	HOTEL ACCOMMODATIONS/JAMES MOORE DEA BASIC NARCOTICS INVESTIGATORS SCHOOL
91407-GO	9/3/2015	RICHARD E. WETZEL	\$1,390.78	\$1,390.78	ERIC CRAYTON
91408-GO	9/3/2015	RITA SVOBODA	\$50.00	\$50.00	CR2012-182 RACHEL MORENO RESTITUTION
91409-GO	9/3/2015	RIVER CITY IMAGING ASSOCIATE	\$66.02	\$66.02	MEDICAL JAIL
91410-GO	9/3/2015	ROBERTO PEREZ-CERVANTES	\$98.00	\$98.00	CR2012-150 IRIS HERNANDEZ TIJERINA RESTITUTION
91411-GO	9/3/2015	ROLAND MARTINEZ	\$61.00	\$61.00	RENEW CDL LICENSE
91412-GO	9/3/2015	RONNIE D. HAECKER	\$1,240.00	\$1,240.00	CATCH/HAUL/FEED FEE
91413-GO	9/3/2015	S & L LIFTMASTERS, INC.	\$115.85	\$20.50	KO3ED-33-00010 CONNECTOR; FREIGHT
				\$95.35	DW835888 SWITCH-HORN BUTTON; FREIGHT
91414-GO	9/3/2015	SANDRA GARCIA HUHN	\$595.00	\$595.00	CHILD/L.Y.
91415-GO	9/3/2015	SANDRA R-DENNIS JACKSON	\$931.75	\$300.00	COURT REPORTING CPS 6/16/15 JUDGE MCCLENAHAN
				\$631.75	COURT REPORTING CR2014-020/CR2010-372 JUDGE WALDRIP

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91416-GO	9/3/2015	SCOTT HAAG	\$523.92	\$523.92	REIMB MILEAGE;ROOM;PARKING TAC 2015 LEGISLATIVE CONFERENCE 8/26/15-8/28/15
91417-GO	9/3/2015	SCOTT-MERRIMAN INC	\$992.00	\$992.00	Pre-printed legal size case file folders, Form #CDF-1 Legal Size; SHIPPING
91418-GO	9/3/2015	SEGUIN POLICE DEPT.	\$376.57	\$376.57	C2014-1044A NOAH RENE MARTINEZ/ FORFEITURE
91419-GO	9/3/2015	SHARON CARLSON	\$154.73	\$154.73	REIMB MILEAGE IN COUNTY/JOURDONTON TX
91420-GO	9/3/2015	SHERRY LOCKLEY	\$48.88	\$16.28 \$32.60	REIMB DRINKS,CRACKERS FOR PATIENTS REIMB SNACKS PURCHASED FOR PROVIDER HPV-9 IN-SERVICE
91421-GO	9/3/2015	SMITHSON VALLEY HIGH SCHOOL	\$369.68	\$369.68	OFFENSE DATE:5/5/14 OFFENSE:CRIMINAL MISCHIEF = \$1500/20K RESTITUTION
91422-GO	9/3/2015	SNAP-ON INDUSTRIAL	\$3,971.94	\$3,971.94	KRBC50TPCM ASSEMBLED 5 DRAWER CART BLUE
91424-GO	9/3/2015	SOUTH TEXAS PATHOLOGY SVCS P	\$437.88	\$437.88	MEDICAL JAIL
91425-GO	9/3/2015	SPECIALIZED PARTS	\$257.90	\$257.90	PLAT AGM 750;BATTERY FEE
91426-GO	9/3/2015	SPECTRASITE COMMUNICATIONS L	\$1,892.69	\$973.33 \$919.36	EQUIPMENT RENTAL SPACE AT THE GUADALUPE RIVER TOWER #00309680 ATC 07/01/15-06/30/16 FISCHER TOWER LEASE AGREEMENT 3400 FM 484 SOUTH, FISHER, TEXAS 78623 ON 2/5/15 COMMISSIONERS COURT AGENDA
91427-GO	9/3/2015	STAR AWARDS	\$104.00	\$28.00 \$76.00	NAMETAG MC COMBS 9X12 PLAQUE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 09/01/15 thru 09/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91428-GO	9/3/2015	SWEETS STORE	\$95.32	\$95.32	2008CR2074 THOMAS P JOHNSON
91429-GO	9/3/2015	SYSCO CENTRAL TEXAS, INC	\$9,178.61	\$2,072.95	FOOD COMMODITIES
				\$2,011.33	FOOD COMMODITIES
				\$1,714.56	FOOD COMMODITIES
				\$16.18	FOOD COMMODITIES
				\$1,736.82	FOOD COMMODITIES
				\$1,626.77	FOOD COMMODITIES
91430-GO	9/3/2015	TAHLIA T STEWART	\$441.00	\$441.00	CHILDREN/M.C. ET AL
91431-GO	9/3/2015	TARGET AP RECOVERY	\$77.00	\$77.00	2013CR1481 HEATHER D HYDEN
91432-GO	9/3/2015	TASHALA NICOLE DELANE	\$10.00	\$10.00	2014CR0323 TASHALA N DELANE RESTITUTION
91433-GO	9/3/2015	TERRY WESLEY BAKER	\$532.00	\$462.00	CHILD/H.R.
				\$70.00	CHILDREN/A.R. ET AL
91434-GO	9/3/2015	TEXAS A&M AGRILIFE EXT SERV	\$700.00	\$700.00	REGISTER: VG YOUNG CONFERENCE CARLSON/GOODALL/CORRELL/PENA
91435-GO	9/3/2015	TEXAS BAIL BONDS	\$120.00	\$120.00	REIMB STATE JAIL FEES
91436-GO	9/3/2015	TEXAS DEPARTMENT OF	\$291.37	\$27.09	CCAL 1/2 8/10/15-8/14/15 RESTITUTIONS SEE ATTACHED LIST
				\$264.28	CCAL 1/2 8/17/15-8/21/15 RESTITUTIONS SEE ATTACHED LIST
91437-GO	9/3/2015	TEXAS DEPARTMENT OF	\$60.00	\$60.00	2014CR0517 GRAE RUSSELL WINGATE RESTITUTION
91438-GO	9/3/2015	TEXAS DEPARTMENT OF	\$12.00	\$12.00	APPLICATION FOR PESTICIDE APPLICATOR LICENSE
91439-GO	9/3/2015	TEXAS DISTRICT AND COUNTY	\$7,400.00	\$5,600.00	REGISTRATION: ATTORNEYS AND

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					INVESTIGATORS/2015 ANNUAL CRIMINAL & CIVIL LAW UPDATE
				\$1,800.00	REGISTRATION:ATTORNEYS AND INVESTIGATORS/2015 LEGISLATIVE UPDATE
91440-GO	9/3/2015	TEXAS JUVENILE JUSTICE DEPT.	\$150.00	\$150.00	REGISTER;KATE VICE;IDA RODRIGUEZ TJPC CONFERENCE
91441-GO	9/3/2015	TEXAS MARKING PRODUCTS LTD	\$153.50	\$153.50	SI-S844 ADDRESS STAMPS; SI-S844 PHONE AND FAX NUMBER STAMP; SHIPPING
91442-GO	9/3/2015	TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012 WESLEY S OEHLER RESTITUTION
91443-GO	9/3/2015	THE OLD LAW FIRM PC	\$777.00	\$119.00	CHILDREN/J.V. ET AL
				\$364.00	CHILD/L.G.
				\$294.00	CHILD/J.V.
91444-GO	9/3/2015	THOMAS CLARK	\$300.00	\$300.00	CONDRAO RIOS
91445-GO	9/3/2015	THOMPSON INFORMATION SERVICE	\$429.00	\$429.00	XHIDE THOMPSON'S HR COMPLIANCE EXPERT/GUIDE TO HIPAA COMPLIANCE
91446-GO	9/3/2015	TILLIE BRANCH LUKE	\$910.00	\$542.50	CHILDREN/A.A. ET AL
				\$367.50	CHILDREN/J.V. ET AL
91447-GO	9/3/2015	TOSHIBA BUSINESS SOLUTIONS	\$133.62	\$133.62	RISOGRAPH MODEL RZ220 MONTHLY RATE INCLUDE 10,000 COPIES PER MONTH, OVERAGES AT .004 PER COPY
91448-GO	9/3/2015	TYLER TECHNOLOGIES INC	\$2,256.48	\$2,256.48	UNIX CHILD SUPPORT MAINTENANCE FROM 1/1/2015 THROUGH 12/31/2015; UNIX STANDARD HARDWARE MAINTENANCE AND SUPPORT FROM 1/1/15 THROUGH 12/31/2015

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91449-GO		9/3/2015	U.S. POSTAL SERVICE	\$12,000.00	\$12,000.00	POSTAGE FOR COMAL COUNTY COMM COURT METER ACCT# 8000352
91450-GO		9/3/2015	UNIFORMS & ACCESSORIES WAREH	\$158.90	\$158.90	SV36-L/1XL REFLECTIVE PLAIN DUTY VESTS (LIME GREEN) SIZE: LARGE/XL; PRINT SET UP; PRINT VEST; SHIPPING
91451-GO		9/3/2015	UNITED PARCEL SERVICE	\$95.49	\$63.24 \$32.25	SHIPPING CHARGES 8/14/15 SHIPPING CHARGES 8/20/15-8/21/15
91452-GO		9/3/2015	VERIZON WIRELESS SERVICES LL	\$106.77	\$30.79 \$75.98	220227594 0001 6/24/15-7/23/15 942045065-00001 7/11/15-8/10/15
91453-GO		9/3/2015	WADE ARLEDGE	\$850.00	\$250.00 \$150.00 \$150.00 \$300.00	KATRINA ARELLANO STEFEN MDANIEL STEFEN MCDANIEL CARLTON BARNEY
91454-GO		9/3/2015	WALMART COMMUNITY/GECRB	\$2,530.74	\$621.60 \$621.60 \$621.60 \$621.60 \$14.94 \$29.40	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES GTR FRT 12PK 12OZ;10# ICE GTR FROST 12PK 12OZ;ICE
91455-GO		9/3/2015	WALMART STORES INC	\$50.00	\$50.00	CR2001-018 SHAVON D MULKEY RESTITUTION
91456-GO		9/3/2015	WASTE MANAGEMENT INC.	\$953.20	\$297.00 \$656.20	MSW COMPACT AUGUST 2015 SERVICES
91457-GO		9/3/2015	WAYNE TED WOOD	\$1,260.00	\$1,260.00	CHILD/L.G.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91458-GO		9/3/2015	WEST GROUP	\$2,182.03	\$7.76	LIBRARY PLAN CHARGES ACCT# 1000645294
					\$1,694.27	LIBRARY PLAN CHARGES ACCT# 1000645294
					\$240.00	TX ESTATES CODE ANNO 2015 PAMPHLET; TX FAMILY CODE ANNO 2015 PAMPHLET WITH CD ROM
					\$240.00	TX ESTATES CODE ANNO 2015 PAMPHLET; TX FAMILY CODE ANNO 2015 PAMPHLET WITH CD ROM
91459-GO	HC	9/11/2015	COMAL COUNTY TAX ASSESSOR/CO	\$37.50	\$37.50	UNITS/1403,1115/SO/UNIT 707/JAIL/UNIT 3074/CONST #2/UNIT 8344/RD
91461-GO		9/10/2015	ACM BODY & FRAME INC	\$2,036.55	\$2,036.55	UNIT 1204 REPAIR/REPAINT 2012 CHEVY TAHOE ENDING IN CR298526
91462-GO		9/10/2015	AL-TEX TIRE & ROAD SERVICE	\$1,000.50	\$181.00	ROAD SERVICE UNIT 223
					\$115.00	ROAD SERVICE UNIT 323
					\$137.00	ROAD SERVICE UNIT 202
					\$85.00	ROAD SERVICE UNIT 314
					\$135.00	ROAD SERVICE UNIT 9398
					\$127.50	ROAD SERVICE UNIT 204
					\$85.00	ROAD SERVICE UNIT 601
					\$135.00	ROAD SERVICE UNIT 646
91463-GO		9/10/2015	ALAMO AREA COUNCIL OF GOVERN	\$160.00	\$160.00	SFST PRACTITIONER MARK LONG AND LINDA BOWEN
91464-GO		9/10/2015	AMY FERRO	\$300.00	\$300.00	COURT REPORTING JUDGE STEPHENS 9/1/15
91465-GO		9/10/2015	ANDERSON MACHINERY	\$920.87	\$920.87	#70685436 POINT; #70603247 KEY, TOOTH; #70685435 KEY SHANK; FREIGHT
91466-GO		9/10/2015	APPLIED CONCEPTS INC.	\$1,415.00	\$1,415.00	155-2305-08 STALKER PATROL 8 FT. ANTENNA CABLE; 155-2305-16 STALKER PATROL 16 FT. ANTENNA CABLE; ANTENNA CABLE 8 FT; 155-2055-16 ANTENNA CABLE 16 FT; FREIGHT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91467-GO	9/10/2015	ASPHALT PATCH ENTERPRISES IN	\$1,034.88	\$1,034.88	2 PALLETS ASPHALT PATCH;12 BAGS HP
91468-GO	9/10/2015	AT&T	\$7.74	\$7.74	860248149 7/22/15-8/19/15 COMAL CARE
91469-GO	9/10/2015	AUSTIN WOOD RECYCLING	\$69,915.00	\$69,915.00	MULCHING OF GREEN WASTE PURSUANT TO THE SPECIFICATIONS OUTLINED IN BID 2015-155AT A PRICE OF \$1.77/CUBIC YARD -
91470-GO	9/10/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	PSYCHOLOGICAL EVAL/HERNANDEZ
91471-GO	9/10/2015	BLUEBONNET MOTOR COMPANY	\$4,418.73	\$223.92	2 KEYS FOR 2015 EXPEDITION
				\$57.47	MOULDING UNIT 2367
				\$35.71	GASKET
				\$266.06	SHAFT;SEAL
				\$15.43	SWITCH
				\$200.57	TUBE;ACCU.
				\$1,673.96	UNIT 330, OLD UNIT 6356 DIAGNOSE AND REPAIR: UNIT REQUIRES REPAIRS TO THE A/C SYSTEM. FAN CLUTCH WAS RECENTLY REPLACED. UNIT STILL WAS NOT BLOWING COLD AIR. TUBE IS CLOGGED WITH FOREIGN DEBRIS.
				\$56.05	COVER
				\$204.38	TUBE
				\$1,685.18	UNIT 9803, 2009 F-250 VIN:1FTSW20R89EA62957, UNIT HAS DRIVABILITY ISSUE AND NEEDS TO BE DIAGNOSED AND REPAIRED.
91472-GO	9/10/2015	BLUESCOPE CONSTRUCTION, INC.	\$35,127.00	\$35,127.00	TXMAS-4-56050 ON TXMAS SCHEDULE GSA56; PRE-ENGINEERED METAL BUILDING PROPOSAL (#4)-COMAL COUNTY BULVERDE ANNEX/JP#2
91473-GO	9/10/2015	BORDEN DAIRY	\$1,075.00	\$1,075.00	FOOD COMMODITIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91474-GO		9/10/2015	BRAUNTEX MATERIALS INC	\$66,694.84	\$5,203.82 \$61,491.02	510.17 TONS OF ROAD MATERIALS 1,301.56 TONS OF ROAD MATERIAL
91475-GO		9/10/2015	BRITTANY WHITE	\$137.20	\$137.20	REIMB TRAVEL EXPENSES/CRIMINAL INTEL & ANALYSIS TRAINING
91476-GO		9/10/2015	BUC-EE'S LTD	\$8,628.83	\$8,628.83	JULY 2015 SALES TAX REBATE
91477-GO		9/10/2015	CANON SOLUTIONS AMERICA INC	\$4,061.04	\$4,061.04	OCE TCS SCANNER MODEL: TCS4 SERIAL NO 451012533, MAINTENANCE FROM 08/01/2015 TO 07/31/2016; OCE TCS500 COLOR PRINTER W/2 ROLLS MODEL: TCS522NA SERIAL NO 552008522, MAINTENANCE FROM 08/01/2015 TO 07/31/2016; OCE TCS500 SCAN LOGIC MODEL: 4903619 SERIAL NO, MAINTENANCE FROM 08/01/2016 TO 07/31/2016; 2 HELPDESK INCIDENTS (ONLY W/HMA OR SMA) MODEL: 9713088 SERIAL NO, MAINTENANCE FROM 08/01/2015 TO 07/31/2016; 2 HELPDESK INCIDENTS (ONLY W/HMA OR SMA) MODEL: 9713088 SERIAL NO, MAINTENANCE FROM 08/01/2015 TO 7/31/2016
91478-GO		9/10/2015	CANYON LAKE AND CRANES MILL	\$428.45	\$163.60 \$119.35 \$145.50	FUEL FOR PATROL BOAT FUEL FOR PATROL BOAT FUEL FOR PATROL BOAT
91479-GO		9/10/2015	CAPITOL BEARING SERVICE	\$18.20	\$18.20	V-BELTS
91480-GO		9/10/2015	CENTERLINE SUPPLY, INC.	\$220.00	\$220.00	GALVANIZED WEDGES WITH 9/16" LATCH HOLE, 8 1/2", BID PRICE \$1.97; GALVANIZED SIGN POSTS, 12", 2 3/8" OD, BID PRICE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91481-GO	9/10/2015	CENTURION INDUSTRIES, INC	\$22,950.00	\$22,950.00	FURNISH LABOR AND MATERIAL FOR A ROOF ONLY CANOPY AT JUMBO EVANS SPORTS PARK, 30X50X14'EH, SINGLE SLOPED, 3EA FRAMES WITH AN INTERMEDIATE COLUMN. AS PER SMALL CONSTRUCTION PROJECT, CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
91482-GO	9/10/2015	CENTURY ASPHALT LTD	\$1,810.71	\$1,084.80 \$725.91	24.00 TONS OF ROAD MATERIAL 16.06 TONS OF ROAD MATERIAL
91483-GO	9/10/2015	CESAR A. GARCIA	\$8,333.34	\$4,166.67 \$4,166.67	PSYCHIATRIC SERVICES FOR AUGUST 2015 PSYCHIATRIC SERVICES FOR SEPT 2015
91484-GO	9/10/2015	CINTAS FIRE PROTECTION	\$362.88	\$362.88	ALL BUILDINGS: ADDITIONAL EXTINGUISHER INSPECTIONS
91485-GO	9/10/2015	CITY PUBLIC SERVICE	\$650.00	\$309.97 \$340.03	300-0443-93 UTILITIES 2350 BULVERDE RD 300-2961-037 UTILITIES 30450 COUGAR BND 7/23/15-8/24/15
91486-GO	9/10/2015	CLOSNER EQUIPMENT CO INC	\$7,950.00	\$4,200.00 \$1,875.00 \$1,875.00	Dynapac CA2500PD, Single 84" Padfoot Roller with Drum Drive, 2014 Model, SN 10000138K0A013614 1 MONTH RENTAL; SHIPPING FROM FORT WORTH Dynapac CC1300 Vibratory Tandem 51" Wide Roller Rental Dynapac CC1300 Vibratory Tandem 51" Wide Roller Rental
91487-GO	9/10/2015	COLORADO MATERIALS LTD	\$2,614.21	\$2,614.21	48.70 TONS OF ROAD MATERIAL
91488-GO	9/10/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	AUGUST 2015 SERVICES

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91489-GO	9/10/2015	COMAL SUPPLY LLC	\$16.00	\$13.00 \$3.00	BLEEDER VALVE HEX BOLTS W/NUTS
91490-GO	9/10/2015	COOPER EQUIPMENT COMPANY	\$357.15	\$357.15	#ETH 6400704 TACOMETER
91491-GO	9/10/2015	CTS CONSOLIDATED TELECOM	\$9,881.16	\$408.00 \$443.75 \$1,200.00 \$7,307.16 \$2,166.00 (\$443.75) (\$1,200.00)	RADIO REPAIRS REPAIR PROCESS MOBILIZATION TO THE TOWER VENTURES TOWER SITE LOCATED AT 39830 FARM-MARKET 3159, CANYON LAKE, TX TO PERFORM TOWER LABOR AND MATERIALS TO RELOCATE RADIO EQUIPMENT INSIDE THE RADIO ROOM OF THE COMAL COUNTY SHERIFF'S OFFICE MOBILIZATION TO THE TOWER VENTURES TOWER SITE LOCATED AT 39830 FARM-MARKET 3159, CANYON LAKE, TX TO PERFORM TOWER BILLING ERROR BILLING ERROR
91492-GO	9/10/2015	CULPEPPER PLUMBING SERVICES	\$2,700.00	\$2,700.00	HIDDEN VALLEY SPORTS PARK FACILITIES PLUMBING UPGRADE; CHANGE ORDER #1-ADDITIONAL 3 STRUCTURES
91493-GO	9/10/2015	DAVES CLEANERS	\$168.00	\$168.00	ALTERATIONS
91494-GO	9/10/2015	DELL MARKETING LP	\$3,761.66	\$2,549.96 \$1,211.70	#400-ADJU Dell 7200 RPM Near Line Serial Attached SCSI Hard Drive-4 TB LATITUDE 15 5000 SERIES
91495-GO	9/10/2015	DESTEFANO TIRE & AUTO SERV.	\$3,762.00	\$3,762.00	#732301500 GOODYEAR TIRE P265/60R17 108V SL EAG RS-A VSB RPTL (Tahoe)
91496-GO	9/10/2015	DIGITAL D-SIGNS	\$8,616.00	\$1,894.00	VEHICLE GRAPHICS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$5,662.00	VEHICLE GRAPHICS
				\$930.00	VEHICLE GRAPHICS
				\$65.00	2009 EXPEDITION GRAPHICS
				\$65.00	VEHICLE GRAPHICS
91497-GO	9/10/2015	DOEPPENSCHMIDT FUNERAL HOME	\$255.00	\$155.00	JOHN W CUDE
				\$100.00	FRANK R MUNOZ
91498-GO	9/10/2015	ELLEN SALYERS	\$26.50	\$26.50	MAGISTRATE 8/17/15-8/28/15
91499-GO	9/10/2015	ELLIOTT ELECTRIC SUPPLY INC	\$851.45	\$611.76	F32T8SPP35EC0 32W T8 48" 3500K 80CRI; ICN4P32N35I 120-277V ELTRN BLST; K8 1/2 COND WING HANGER; CAT21 200MM J-HOOK; 4H58 5/16-1/2 FLANGE
				\$97.60	CAT1258SM CAT1258SM COMM CBL HGR AS
				\$142.09	#670DC 3/4" ROMEX CONNECTOR 2 SC; #54C1 4"RND/OCT CVR; #RMC8321 8/32 X 1" RND, COMBINATIO; #VTYG TIE WIRE 16 GAUGE; #TY525MXE 7.31" UV RATED "TY-RAP" C; #090148809 4' 3 WIRE RANGE CORD
91500-GO	9/10/2015	ERGON ASPHALT & EMULSIONS IN	\$13,037.78	\$13,037.78	CATIONIC EMULSFIED ASPHALT 6;647.00 GALS
91501-GO	9/10/2015	ERIKA RAMIREZ	\$15.00	\$15.00	SHOTS
91502-GO	9/10/2015	FASTENAL COMPANY	\$34.50	\$34.50	45002-3/16" GRADE 30 PROOF COIL WELDED CHAIN
91503-GO	9/10/2015	FERGUSON ENTERPRISES, INC.	\$231.07	\$136.79	FILTERS;REPAIR KITS;ST KIT
				\$94.28	REPAIR KITS;CLST KIT
91504-GO	9/10/2015	GLASSHOPPERS AUTO GLASS	\$588.00	\$209.00	UNIT 8842 REPAIR
				\$150.00	REPAIR UNIT 331
				\$229.00	REPAIR MOLDING

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91505-GO	9/10/2015	GLAXOSMITHKLINE LLC	\$3,911.20	\$3,911.20	NDC:46028-208-01 MENVEO 5 DOSES(10 VIALS) MENINGOCOCCAL VACCINE; FEDERAL EXCISE TAX
91506-GO	9/10/2015	GRAINGER	\$3,681.82	\$42.56	30GE89 TRIGGER SPRAY BOTTLE,PLASTIC, 32oz 3/PKG
				\$199.18	2P366 PUMP, MARINE/RV, 12 VDC FLOJET
				\$1,978.35	1VN93 COMPRESSOR, AIR 6.5 HP SPEEDAIRE; 4JNC5 HOSE REEL, GENERAL, INDUSTRIAL, 300PSI; 11A173 CORDLESS RA DRILL KIT, 20V, 3/8in DEWALT; 5PWX5 EVAPORATIVE COOLING MEDIA, 22 x 6 x 26, 3/PK
				\$387.28	E12030H 7/8" x 4-1/4" x 30" DRILL STEEL (ROAD)
				\$767.55	13R556 CROSSOVER TRUCK BOX, WHITE 71-1/2"W
				\$306.90	5PXX0 CENTRIFUGAL PUMP, 12 VDC, 8.5 AMP DAYTON
91507-GO	9/10/2015	GRANDE MACK SALES & SERVICE	\$4,798.79	\$4,798.79	UNIT 215, 1985 MACK R MODEL, UNIT NEEDS TO HAVE REPAIRS TO CLUTCH AND TRANSMISSION.
91508-GO	9/10/2015	GREG JOHNSON	\$50.00	\$50.00	REFUND PERMITTING FEES PERMIT # 103608 RECPT # 27015
91509-GO	9/10/2015	GT DISTRIBUTORS INC.	\$3,163.89	\$499.60	ELB-K5132-M Elbeco UFX Tactical Polo S. Tan; ELB-K5132-L Elbeco UFX Tactical Polo S. Tan; SRI-EMB-COMAL-S SRI COMAL CO SO CUSTOM EMB- EMB LOGO LEFT CHEST, EMB 7/16" TEXT ON EACH SLEEVE CUFF TO READ: SHERIFF(black caps); DALCO-3M-SHERIFF Dalco 3M Reflective SHERIFF Letters Pack
				\$1,624.00	GOW-71QX3-2XLG GOW ENFORCER SX JACKET(BLACK) SIZE 2XLARGE; GOW-71QX3-3XLG GOW ENFORCER SX

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					JACKET(BLACK) SIZE 3XLARGE; GOW-51S3-2XLG GOW WARRIOR SOFTSHELL LINER(BLACK) SIZE 2XLARGE; GOW-51S3-3XLG GOW WARRIOR SOFTSHELL LINER(BLACK) SIZE 3XLARGE; GOW-PRINT-REF-S Add reflective SHERIFF to front and back of Enforcer SX Drop Panels on all jackets
				\$89.94	#GT-BR-960 GT Six Function Switch Box; SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
				\$203.60	BL-B2176TT BLACKINTOB BADGE B2176
				\$746.75	#HS-PKG-CON-122 Havis 2009-2013 Ford F150 Pickup Premium; #HS-C-CB-1 Havis Shield-Combo Box-Armrest & 3 12V-DC; #HS-C-MCB Havis Shield-Consolidator Mic Clip Bracket; SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
91510-GO	9/10/2015	GULF COAST PAPER COMPANY INC	\$196.48	\$196.48	#CFBLD5 - 5 GALLON BUCKET OF LAUNDRY DETERGENT
91511-GO	9/10/2015	HART INTERCIVIC	\$6,612.00	\$6,612.00	ANNUAL SOFTWARE LICENSE AND SUPPORT RENEWAL: EPOLLBOOK, EFFECTIVE 10/28/15 TO 10/27/16
91512-GO	9/10/2015	HAWKINS ASSOCIATES INC	\$1,344.00	\$1,344.00	LONGORIA,H;RUIZ-MENDEZ,P
91513-GO	9/10/2015	HEATHER N. KELLAR	\$56.76	\$56.76	REIMB MILEAGE 8/27/15 TAC LEGISLATIVE CONFERENCE
91514-GO	9/10/2015	HEB CREDIT RECEIVABLES - DEP	\$43.65	\$22.65	GRAND JURY
				\$21.00	WATER FOR WITNESSES/VICTIM ROOM
91515-GO	9/10/2015	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONSTR UNIT 1221 SO CRANES MILL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 09/01/15 thru 09/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91516-GO	9/10/2015	HOME DEPOT CREDIT SERVICES	\$268.38	\$268.38	482218 STANDARD EXCELON IMPERIAL TEXTURE VCT 12" x 12" SANDRIFT WHITE VINYL TILE 45/PKG; 171292 CIVIC SQUARE VCT 12" x 12" STONE TAN COMMERCIAL VINYL TILE 45 SQ. FT./CASE; 566637 2057 4-GAL PREMIUM VINYL TILE GLUE ADHESIVE; 442438 5 GAL. ORANGE WATER COOLER; 375161 PRO 18OZ WASP AND HORNET KILLER AEROSOL; 622910 1/16" x 1/16" x 3/32" U-NOTCH FLOORING TROWEL
91517-GO	9/10/2015	HOTEL GALVEZ	\$341.55	\$341.55	HOTEL RATE SHERIFF'S ASST 13TH ANNUAL TRAINING
91518-GO	9/10/2015	HYDRAULIC SUPPLY SERVICE CO.	\$406.86	\$406.86	UNIT 609 HYDRAULIC PUMP REQUIRES TESTING. UNIT WAS PURCHASED IN JANUARY, IT MAY BE UNDER WARRANTY
91519-GO	9/10/2015	J AND P MANAGEMENT LLC	\$605.00	\$40.00 \$80.00 \$485.00	NON DOT DRUG SCREEN NON DOT DRUG SCREEN DRUG SCREENS;FBA TESTS
91520-GO	9/10/2015	JEN CROWNOVER	\$217.96	\$217.96	REIMB MILEAGE TAC 2015 LEGISLATIVE CONFERENCE
91521-GO	9/10/2015	JERRI HETTINGER	\$64.98	\$64.98	REIMB MILEAGE IN COUNTY
91522-GO	9/10/2015	JERYL M ATKINSON	\$155.25	\$155.25	REIMB MILEAGE IN COUNTY
91523-GO	9/10/2015	JULIETA VILLAR	\$60.00	\$60.00	SHOTS
91524-GO	9/10/2015	LABATT FOOD SERVICE	\$8,161.09	\$3,871.69 \$4,289.40	FOOD COMMODITIES FOOD COMMODITIES
91525-GO	9/10/2015	LAND STEWARDSHIP SERVICES	\$80.00	\$80.00	REFUND PERMITTING FEE PERMIT # 103605 RECPT#27008

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91526-GO	9/10/2015	LANGUAGE LINE SERVICES	\$29.75	\$29.75	JULY SERVICES
91527-GO	9/10/2015	LAURA BURTON BATES	\$2,550.00	\$2,550.00	CR2011-475 SHEFFIELDS APPEAL
91528-GO	9/10/2015	LEISSNER AUTO PARTS	\$2,673.46		
				\$20.58	HYDRAULIC FILTER
				\$153.36	BRAKE PADS
				\$190.30	HOSE FITTINGS;ADAPTER
				\$7.20	COMP OIL
				\$336.61	FUEL PUMP ASSY
				\$561.06	BRAKE ROTOR
				\$6.36	U-BOLT
				\$88.46	WHEEL SEAL
				\$53.26	FUEL FILTERS
				\$52.20	ANTIFREEZE
				\$5.99	TAIL LIGHT & TURN LIGHT
				\$47.96	GLOVES
				\$60.98	AIR FILTER
				\$167.84	FUEL FILTERS;AIR FILTERS
				\$125.45	SIGNAL LAMPS
				\$35.60	HOSE FITTINGS
				\$9.29	ELECT TAPE
				\$4.62	HYDRAULIC FILTER
				\$36.51	BRUSH
				\$9.63	ADAPTERS
				\$11.00	ADAPTER
				\$307.11	AIR FILTERS
				\$45.99	SILICONE SPRAY 10OZ
				\$89.64	BRAKE CLEANER
				\$101.47	OIL FILTERS; AIR FILTERS;SPARK PLUGS
				\$122.13	BATTERY/CORE
				\$18.62	HUBCAP UNIT 646
				\$61.24	BLOWER MOTOR ASSY
				(\$39.00)	CORE RETURNED

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				(\$18.00)	CORE RETURNED
91529-GO	9/10/2015	LISA ELLER	\$20.00	\$20.00	SHOTS
91530-GO	9/10/2015	LOWER COLORADO RIVER AUTHORI	\$59.80	\$59.80	MONTHLY RADIO SERVICE FOR CONSTABLE 3
91531-GO	9/10/2015	LUBRICANT PRODUCT SUPPLIES L	\$2,078.72	\$2,078.72	ENGINE OIL 15W40 SYNTHETIC BLEND; ENGINE OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM; R&O UNIVERSAL TRACTOR HYDRAULIC FLUID
91532-GO	9/10/2015	MARY GUTIERREZ	\$83.32	\$83.32	6/29/15 - 8/28/15 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
91533-GO	9/10/2015	MG'S WRECKER SERVICE	\$415.30	\$415.30	UNIT 215 TOWED FROM ROAD DEPARTMENT TO GRANDE MACK TRUCK
91534-GO	9/10/2015	MOORE MEDICAL LLC	\$385.71	\$385.71	85059 Aplisol 10 Test(Tuberc PPD) SOI 1mL; 08788 Syr & Ndl TB 1mL 27GX1/2 1CC 100/box
91535-GO	9/10/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	SEPTEMBER 2015 TOWER SERVICE
91536-GO	9/10/2015	McCREARY VESELKA BRAGG	\$186.72	\$131.72 \$55.00	COLLECTION FEES FOR JP#4 8/18/15-8/21/15 REIMB STATE CITATION FEE T-8000B
91537-GO	9/10/2015	NEOFUNDS BY NEOPOST	\$4,000.00	\$4,000.00	REPLENISH POSTAGE
91538-GO	9/10/2015	NEW BRAUNFELS FEED & SUPPLY	\$85.98	\$49.93 \$36.05	SPORTMIX LARGE BISCUITS SPORTMIX MED BISCUITS
91539-GO	9/10/2015	O'REILLY AUTOMOTIVE INC	\$339.97	\$19.86 \$228.02 \$62.34 \$29.75	WHL BRG OIL FILTERS;FUEL FILTERS 6IN RED LED AT FILTER KIT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91540-GO	9/10/2015	PAUL RODRIGUEZ	\$15.00	\$15.00	SHOTS
91541-GO	9/10/2015	PEDERNALES ELECTRIC CO.	\$158.92	\$81.66	200003064629 RIVER RD COMMAND STATION 7/25/15-8/24/15
				\$77.26	3400 FM 484 7/31/15-8/30/15
91542-GO	9/10/2015	PETROLEUM TRADERS CORPORATIO	\$16,060.48	\$16,060.48	6920.00 GALS OF FUEL/DIESEL
91543-GO	9/10/2015	POWERPLAN OIB	\$11,478.93	\$184.36	A11374 PIN
				\$152.15	SHANK;SPRING PIN;LOCK;CAP SCREWS
				\$606.02	BUMPER;STRAPS
				\$4,431.91	R123570 GASKET; R522679 CAP SCREW; R63548 O-RING; M87733 ADAPTER; SE502195 TURBOCHARGER REMAN; CRSE502195 TURBOCHARGE RE; R123570 GASKET; 19M8062 SCREW; RE65978 CLAMP; R523372 HOSE; RE54885 HOSE FITTING; 51M7042 O-RING; 38H5035 ELBOW FITTING; T77613 O-RING #6; R522554 CAP SCREW; R521439 GASKET; AT224994 DOOR; AT338872 MUFFLER; RE503211 OIL LINE
				\$7.68	GASKET
				\$6,221.81	ONE MONTH RENTAL X503100 2014 JOHN DEERE 210GLC; LDW 14%; HEI; TERP TAX
				(\$125.00)	CORE
91544-GO	9/10/2015	PRESTO PRINTING	\$39.45	\$39.45	1000 THERMOGRAPHIC BUSINESS CARDS, GOLD SEAL, BLACK INK, FOR MARY GUTIERREZ; 1000 THERMOGRAPHIC BUSINESS CARDS, GOLD SEAL, BLACK INK, FOR NINFA G. GONZALES; SHIPPING
91545-GO	9/10/2015	RENEE WRIGHT	\$15.00	\$15.00	SHOTS
91546-GO	9/10/2015	ROBERT T. SAENZ	\$855.00	\$855.00	REPAIR AND REUPHOLSTER TRUCK SEATS

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91547-GO	9/10/2015	SANDRA R-DENNIS JACKSON	\$637.50	\$300.00	COURT REPORTING 8/25/15 JUDGE BLOMERTH VISITING JUDGE
				\$337.50	COURT REPORTING 8/26/15 JUDGE BURGESS VISITING JUDGE
91548-GO	9/10/2015	SCOTT-MERRIMAN INC	\$1,110.00	\$1,110.00	1451 BANKNOTE PAPER
91549-GO	9/10/2015	SEPTIC SYSTEM EXPRESS	\$100.00	\$100.00	REFUND PERMITTING FEE PERMIT #103132
91550-GO	9/10/2015	SHERIFF'S ASSOCIATION	\$100.00	\$100.00	13 ANNUAL TRAINING CONFERENCE
91551-GO	9/10/2015	SHERWIN WILLIAMS	\$777.60	\$777.60	#C27590000: Spray Aerosol - Shermark Upside Down Water Based Marking Paint Spray Brilliant White; Ea; #C27588000: Spray Aerosol - Shermark Upside Down Water Based Marking Paint Spray Orange Fluorescent;
91552-GO	9/10/2015	SIGMA SURVEILLANCE	\$25.00	\$25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS AND SUPERVISION (MONTHLY BILLING)
91553-GO	9/10/2015	SJWTX INC	\$717.40	\$41.78	1889 SKYLINE DR # A BURRY NATURE CENTER 7/15/15-8/14/15
				\$26.52	JP#4 SAT 7/15/15-8/14/15
				\$108.67	125 MABEL JONES # B 7/15/15-8/14/15
				\$423.81	125 MABEL JONES #A 7/15/15-8/14/15
				\$116.62	101 JUMBO EVANS PARK 7/15/15-8/14/15
91554-GO	9/10/2015	SPECIALIZED PARTS	\$55.26	\$55.26	GRAPH ROPE PACKING
91555-GO	9/10/2015	STERICYCLE	\$1,349.96	\$1,203.06	ACCT# 4010939 MEDICAL WASTE DISPOSAL
				\$146.90	ACCT # 4010939 MEDICAL WASTE DISPOSAL

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Checking Account (s): GO
 Disbursements Made from 09/01/15 thru 09/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91556-GO	9/10/2015	TEJAS DENTAL CARE, P.A.	\$1,700.00	\$1,700.00	SEPTEMBER 2015 DENTAL SERVICES
91557-GO	9/10/2015	TEXAS ASSOCIATION OF HOSTAGE	\$1,400.00	\$1,400.00	2015 TAHN CONFERENCE
91558-GO	9/10/2015	TEXAS DISTRICT AND COUNTY	\$165.00	\$60.00 \$55.00 \$50.00	TDCAA MEMBERSHIP DUES JOSHUA PRESLEY TDCAA MEMBERSHIP DUES AMBER HARDCASTLE TDCAA MEMBERSHIP DUES CAROLYN MCGINLEY
91559-GO	9/10/2015	THE HOME DEPOT SUPPLY	\$95,096.64	\$95,096.64	JULY 2015 SALES TAX REBATE
91560-GO	9/10/2015	THIRD COURT OF APPEALS	\$841.83	\$841.83	08/01-31/15 CIVIL FILING FEE-3RD COURT OF APPEALS
91561-GO	9/10/2015	URBAN RECORDS ALLIANCE	\$125.00	\$125.00	URBAN RECORDS ALLIANCE CONFERENCE KOEPP;BROWN;SCHUL;WILLIAMS
91562-GO	9/10/2015	VMWARE, INC	\$14,771.71	\$14,771.71	VCS5-STD-P-SSS-C PRODUCTION SUPPORT COVERAGE VMWARE VCENTER SERVER 5 STANDARD FOR VSPHERE 5 (PER INSTANCE) NN0CQ-6E2DQ-28P43-0T804-0NGLM NOV 24, 2014- JUL 28, 2016; VS5-OENT-P-SSS-C PRODUCTION SUPPORT COVERAGE VMWARE VSPHERE WITH OPERATIONS MANAGEMENT ENTERPRISE FOR 1 PROCESSOR 1N03N-4NJ4H-K8V6N-0A824-0E5JH NOV 24, 2014- JUL 28, 2016; VS6-OENT-P-SSS-C PRODUCTION SUPPORT VMWARE VSPHERE 6 WITH OPERATIONS MANAGEMENT ENTERPRISE FOR 1 PROCESSOR JUL 29, 2015- JUL 28, 2016; VS6-OENT-P-SSS-C PRODUCTION SUPPORT COVERAGE VMWARE VSPERE 6 WITH OPERATIONS MANAGEMENT ENTERPRISE FOR 1 PROCESSOR MN001-47K9H-N8H9J-0H0HM-AH3HH APR 10, 2014 - JUL 28, 2016; VS6-OENT-P-SSS-C PRODUCTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						SUPPORT COVERAGE VMWARE VSPHERE 6 WITH OPERATIONS MANAGEMENT ENTERPRISE FOR 1 PROCESSOR NOV 14, 2015- JUL 28, 2016
91563-GO		9/10/2015	WASTE MANAGEMENT INC.	\$219.08	\$219.08	ACCT 0181840-0007-5 AUGUST SERVICES
91564-GO	HC	9/11/2015	STOGNER AND ASSOCIATES	\$2,430.00	\$2,430.00	COUNSELING SERVICES - JUVENILES
91565-GO	HC	9/18/2015	COMAL COUNTY TAX ASSESSOR/CO	\$22.50	\$22.50	UNIT 406/JAIL/UNITS 1411 & 1109/SO
91567-GO		9/17/2015	ADVANTAGE IMAGING SUPPLY, IN	\$179.00	\$179.00	#T650H11APCM LEXMARK T650/T652/T654/T656 HIGHYIELD PREMIUM COMPATIBLE TONER 25K
91568-GO		9/17/2015	AHI ENTERPRISES, LLC	\$620.55	\$620.55	XER3R12856 PAPER,CRBLSS,4PT,RE,GDRO
91569-GO		9/17/2015	AMANDA J WILHELM	\$210.00	\$210.00	CHILDREN/H.G. ET AL
91570-GO		9/17/2015	AMY LEA SJ AKERS	\$1,008.00	\$231.00	CHILDREN/ N.L. ET AL
					\$434.00	CHILDREN/L.A. ET AL
					\$343.00	CHILDREN/C.M. ET AL
91571-GO		9/17/2015	ANTHONY B CANTRELL	\$7,254.00	\$7,254.00	ZACHARY UNDERWOOD
91572-GO		9/17/2015	ANTON PAUL HAJEK III	\$385.00	\$385.00	CHILDREN/G.J. ET AL
91573-GO		9/17/2015	ARROW CHILD & FAMILY MINISTR	\$8,065.27	\$8,065.27	RESIDENTIAL SERVICES
91574-GO		9/17/2015	ATANACIO CAMPOS	\$5,280.00	\$5,280.00	DAVID BROWNE
91575-GO		9/17/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	PSYCHOLOGICAL EVAL/ROSALES
91576-GO		9/17/2015	BONNIE C MINATRA	\$350.00	\$350.00	COURT REPORTING JUDGE MCCLENAHAN

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91577-GO	9/17/2015	CANYON LAKE AND CRANES MILL	\$770.84	\$469.47	BOAT DOCKING SPACE FOR UNIT 775, AGREEMENT 04/01/15-03/31/16
				\$192.80	FUEL FOR PATROL BOAT
				\$108.57	FUEL FOR PATROL BOAT
91578-GO	9/17/2015	CASE J DARWIN & ASSOCIATES I	\$2,335.00	\$1,635.00	VIRGIL VICTORY
				\$233.33	MATTHEW LAFOON
				\$233.33	MATTHEW LAFOON
				\$233.34	MATTHEW LAFOON
91579-GO	9/17/2015	CENTER POINT ENERGY	\$1,323.26	\$415.37	3005 W SAN ANTONIO STREET 8/4/15-9/2/15
				\$865.25	3005 W SAN ANTONIO ST 8/4/15-9/2/15
				\$42.64	132 S WATER LN 8/4/15-9/2/15
91580-GO	9/17/2015	CINDY E. CUMMINGS	\$756.00	\$756.00	COURT REPORTING 11/19/13-11/20/13 CR2012-296
91581-GO	9/17/2015	COMAL COUNTY TAX ASSESSOR-CO	\$200.80	\$200.80	ORDER OF DEPOSIT SLIPS FOR OPERATING ACCT
91582-GO	9/17/2015	COMAL SUPPLY LLC	\$58.38	\$58.38	COBOLT DRILL BITS;NAILS;TIP BITS
91583-GO	9/17/2015	CONNIE SHEPPARD	\$201.58	\$201.58	REIMB MILEAGE TRAINING GROWING HEALTHY CONFERENCE
91584-GO	9/17/2015	CREEK VIEW VETERINARY CLINIC	\$375.77	\$345.59	IMPOUNDS
				\$30.18	K-9 UNIT MEDICAL EXAM-REX
91585-GO	9/17/2015	CTS CONSOLIDATED TELECOM	\$1,200.00	\$1,200.00	MOBILIZATION TO THE TOWER VENTURES TOWER SITE LOCATED AT 39830 FARM-MARKET 3159, CANYON LAKE, TX TO PERFORM TOWER
91586-GO	9/17/2015	CULLIGAN OF SEGUIN, INC	\$74.45	\$74.45	AUGUST 2015 SERVICES
91587-GO	9/17/2015	CULPEPPER PLUMBING SERVICES	\$1,434.52	\$1,434.52	REPLACE BACK FLOW WATER ASSEMBLY AT THE LANDA

THE SOFTWARE GROUP, INC.

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					BUILDING
91588-GO	9/17/2015	DARREN LYNN RALEY	\$73.83	\$73.83	REIMB MILEAGE IN COUNTY
91589-GO	9/17/2015	DEAF LINK INC	\$200.00	\$200.00	Monthly Charge for Interpreter Access Account
91590-GO	9/17/2015	DEANNA KING	\$41.40	\$41.40	REIMB MILEAGE IN COUNTY
91591-GO	9/17/2015	DEBORAH LINNARTZ WIGINGTON	\$900.00	\$300.00 \$300.00 \$300.00	JUSTIN COOPER ELISEMA JONES JOHNNY LITTLE
91592-GO	9/17/2015	DENISE DENICOLO,LPC	\$880.00	\$210.00 \$670.00	AUGUST 2015 SERVICES AUGUST 2015 SERVICES
91593-GO	9/17/2015	DEPARTMENT OF STATE HEALTH S	\$768.60	\$768.60	420 REMOTE BIRTHS AUGUST 2015
91594-GO	9/17/2015	EBERHARD LUMBER CO.	\$4.73	\$4.73	BOX PVC;WOOD SHIMS
91595-GO	9/17/2015	ELLIOTT ELECTRIC SUPPLY INC	\$78.48	\$78.48	12A 600V TD CLASS CC FUSE
91596-GO	9/17/2015	ELVIRA MENDEZ	\$550.00	\$550.00	ALFREDO MARTINEZ, JR.
91597-GO	9/17/2015	ERIC SHAY ROSEN	\$15,241.48	\$15,241.48	RICHARD VASQUEZ
91598-GO	9/17/2015	ESTELLA OLIVAS	\$591.50	\$273.00 \$318.50	ART CLASSES JUVENILES ART CLASSES JUVENILES
91599-GO	9/17/2015	FACILITY SOLUTIONS GROUP	\$157,316.77	\$157,316.77	FURNISH AND INSTALL ELECTRICAL REQUIREMENTS FOR THE GOODWIN ANNEX - PUBLIC HEALTH WING FOR EMERGENCY GENERATOR POWER
91600-GO	9/17/2015	FOR THE RECORD REPORTING SER	\$300.00	\$300.00	COURT REPORTING 9/1/15 JUDGE MCCLENAHAN

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91601-GO	9/17/2015	FRANK B. SUHR	\$250.00	\$250.00	DAVID PORTERIE
91602-GO	9/17/2015	FREEDOM PLACE	\$75.00	\$25.00 \$50.00	PSYCHIATRY SERVICES 7/9/15 JUVENILE PHYSICIAN ASSOC. 8/17/15 JUVENILE
91603-GO	9/17/2015	GEOGRAPHIC INFORMATION SERVI	\$5,000.00	\$5,000.00	GIS SUPPORT BLOCK - ON-DEMAND SUPPORT FOR GIS SYSTEM WITH THOMAS WILSON AS PRIMARY POINT OF CONTACT TO IDENTIFY SUPPORT TASKS AND ESTABLISH COMMUNICATION PLAN FOR ACTIVITIES OF TASKS (BLOCK-30 HOURS)
91604-GO	9/17/2015	GINA M JONES	\$1,250.00	\$300.00 \$133.33 \$133.33 \$133.34 \$300.00 \$250.00	OSBALDO IBARRA WILLIAM WILRIDGE WILLIAM WILRIDGE WILLIAM WILRIDGE ROGER MARTELL ROY BURNS
91605-GO	9/17/2015	GRAYSON COUNTY DEPARTMENT	\$36,704.00	\$36,704.00	RESIDENTIAL SERVICES - 8/01/15 - 8/31/15
91606-GO	9/17/2015	GT DISTRIBUTORS INC.	\$625.63	\$625.63	#HS-PKG-CON-122 Havis 2009-2013 Ford F150 Pickup Premium; #HS-C-CB-1 Havis Shield-Combo Box-Armrest & 3 12V-DC; #HS-C-EB30-MMT-1P-A Havis Radio Bracket Mount; #HS-C-EB25-XTL-1P Havis Shield-Motorola XTL2500; #HS-C-MCB Havis Shield-Consolidator Mic Clip Bracket; DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
91607-GO	9/17/2015	GUADALUPE CO. JUVENILE	\$6,000.00	\$6,000.00	RESIDENTIAL SERVICES
91608-GO	9/17/2015	GUADALUPE GAS CO.	\$44.00	\$44.00	15.00 LP BOTTLE STATION

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91609-GO	9/17/2015	GUADALUPE VALLEY TELEPHONE	\$2,616.21	\$125.65	830-965-2281 ADULT PROB 9/1/15-9/30/15
				\$46.23	83-964-3781 SO SUB STATION 9/1/15-9/30/15
				\$862.55	830-907-3886 JP#4 9/1/15-9/30/15
				\$260.41	830-964-5820 TAX OFFICE 9/1/15-9/30/15
				\$4.95	830-964-6103 CO CLERK 9/1/15-9/30/15
				\$40.15	830-885-4998 TAX OFFICE 9/1/15-9/30/15
				\$874.89	830-438-2266 JP#2 9/1/15-9/30/15
				\$181.73	830-438-2284 830-438-2284 JP#2 CREDIT CARD 9/1/15-9/30/15
				\$219.65	830-885-4307 SO 9/1/15-9/30/15
91610-GO	9/17/2015	GULF COAST PAPER COMPANY INC	\$8,719.30	\$7,299.52	#K5102 - 1-PLY TOILET PAPER BY THE CASE; #CFBLD5 - 5 GALLON BUCKET OF LAUNDRY DETERGENT; #BLJAX - AJAX CANS BY THE CASE; #GP23304 - MULTIFOLD TOWELS (BROWN) BY THE CASE; #147GARD - MAXITHINS BY THE CASE
				\$1,328.28	334016-33x40 33 GALLON TRASH LINER 250/CS; MK520A-NATURAL MULTI-FOLD TOWEL 4000/CS; GP27300-2-PLY KITCHEN ROLL TOWEL 30/100; K44650-SCOTT 2-PLY TOILET TISSUE 80/505; ANTIHSOAP1-ANTIBACTERIAL HAND SOAP 4/1 GALLONS; BIGDWS-LEMON WATER SOLUABLE DEODORANT 4/1 GALLON; SD20AERO-SD 20 AEROSOL ALL PURPOSE CLEANER 12/18 OZ.; FASTRTU-FAST & EASY GLASS/SURFACE CLEANER 12/32 OZ.; COMLQBL-COMET LIQUID CLEANER WITH BLEACH 8/32 OZ.; LEMONQUAT14-LEMON QUAT DISINFECTANT CLEANER 4/1 GALLON; LSHINEAERO-LEMON SHINE AERSOL FURNITURE POLISH 12/17 OZ.; WAVEM-MANGO SCENTED URINAL SCREENS 10/PK; CN-CINNAMON AIR FRESHNER REFILLS 12/6.6 OZ.; L105FXL-EXTRA LARGE POWDER FREE LATEX GLOVES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					10/00; VVB-WINDOR VERSAMATIC VACCUM BAG 10/PK; PLEASE SHIP TO THE COMAL COUNTY MAINTENANCE DEPARTMENT, 178 E. MILL STREET, NEW BRAUNFELS, TX 78130 \$91.50 TMS5717-TIME MIST VERRY CHERRY GEL DEODORIZER 12/CS
91611-GO	9/17/2015	GULF COAST TRADES CENTER	\$5,460.59	\$5,460.59	RESIDENTIAL SERVICES
91612-GO	9/17/2015	HARRIS LOCAL GOVERNMENT SOLU	\$727.50	\$727.50	2015 TRUTH IN TAXATION - QUANTITY OF 17 ENTITIES; LESS 25% DISCOUNT
91613-GO	9/17/2015	HART INTERCIVIC	\$25,885.00	\$6,486.00	Audit Log printer - required by the Tx SOS, Epson LQ 590 dot matrix printer; Laser printer - for reports printing, HP 3015DN printer; Laser printer - for ballot printing, Okidata 9650 printer; Shipping and Handling; Less Discount (includes BuyBoard discount; ESS equipment buyback discount; special county discount) \$19,399.00 ACOD 2D Barcode Scanner w/ Power Supply, Barcode Scanner for Access Code On-Demand integration; Shipping and Handling; Less Discount (includes BuyBoard discount; ESS equipment buyback discount; special county discount)
91614-GO	9/17/2015	HAWKINS ASSOCIATES INC	\$1,881.60	\$1,881.60	CARDENAS,D;LONGORIA,H;RUIZ-MENDEZ,P
91615-GO	9/17/2015	HERMES INSURANCE AGENCY	\$142.00	\$71.00	NOTARY RENEWAL BRENDA RITZEN \$71.00 NOTARY RENEWAL KELVIN MARCHANT
91616-GO	9/17/2015	HIGH SIERRA ELECTRONICS INC	\$1,208.00	\$1,208.00	REPLACEMENT AND PREVENTATIVE MAINTENANCE ROAD

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					DEPT
91617-GO	9/17/2015	HIGH SIERRA TOILET CO INC	\$148.00	\$74.00	CONST UNIT MYSTIC SHORES BOAT RAMP
				\$74.00	CONST UNIT MYSTIC SHORES BAOT RAMP
91618-GO	9/17/2015	HILL COUNTRY BRIDGE, INC.	\$69,945.99	\$69,945.99	CATTLE GUARD REPLACEMENTS - REBECCA CREEK ROAD AND WEGNER ROAD PURSUANT TO THE SPECIFICATIONS, TERMS AND CONDITIONS OF
91619-GO	9/17/2015	INFORMATION MANAGEMENT SOLUT	\$35,500.00	\$35,500.00	POSTAGE FOR THE MAILING OF THE 2015 TAX STATEMENTS
91620-GO	9/17/2015	INTERSTATE TOWING & RECOVERY	\$250.00	\$250.00	TOWING 1999 NISSAN PATHFINDER VIN# W295177
91621-GO	9/17/2015	JAMAL RHADBANE	\$5,985.00	\$682.50	CHILD/J.K.
				\$1,085.00	CHILDREN/J.M. ET AL
				\$140.00	CHILDREN/R.G. ET AL
				\$455.00	CHILDREN/A.G. ET AL
				\$315.00	CHILD/M.C.
				\$805.00	CHILD/N.S.
				\$892.50	CHILDREN/D.E. ET AL
				\$490.00	CHILDREN/J.W. ET AL
				\$1,120.00	CHILDREN/A.T. ET AL
91622-GO	9/17/2015	JAMES B PEPLINSKI	\$3,490.00	\$300.00	ALLAN LYNCH
				\$300.00	ALLAN LYNCH
				\$140.00	CHILD/R.S.
				\$450.00	JUVENILE/J.C.
				\$400.00	ELIAS BALDERAS
				\$400.00	ELIAS BALDERAS
				\$600.00	LAWRENCE MENDIETA
				\$600.00	LAWRENCE MENDIETA
				\$300.00	TYLER BELL

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91623-GO	9/17/2015	JAMES R MATTHEWS	\$300.00	\$300.00	CHAD HENDERSON
91624-GO	9/17/2015	JANA CLIFT-WILLIAMS PLLC	\$441.00	\$441.00	CHILD/R.E.
91625-GO	9/17/2015	JC POLLOCK COMPANY INC	\$543.20	\$543.20	CONSTABLE TICKET BOOKS
91626-GO	9/17/2015	JENNIFER FRANKLIN	\$27.07	\$27.07	REIMB MILEAGE IN COUNTY
91627-GO	9/17/2015	JENNIFER G. GONZALES	\$350.00	\$175.00	ROBERT SALAZAR
				\$175.00	ROBERT SALAZAR
91628-GO	9/17/2015	JOHN F. ESMAN	\$1,250.00	\$100.00	JUVENILE/E.C.
				\$300.00	MARIO SALAZAR
				\$150.00	VICTORIA WEBSTER
				\$150.00	VICTORIA WEBSTER
				\$300.00	VERONICA VALDEZ
				\$250.00	EDWARD NORMAN
91629-GO	9/17/2015	JOHN G. JASUTA	\$1,805.83	\$1,805.83	CHRISTOPHER KURTZ
91630-GO	9/17/2015	JOSEPH E. GARCIA III	\$1,600.00	\$250.00	JULIO AVILA
				\$700.00	CHILDREN/S.R ET AL
				\$175.00	DYLAN GARRETT
				\$175.00	DYLAN GARRETT
				\$300.00	JESSICA LOPEZ
91631-GO	9/17/2015	JP MORGAN CHASE BANK	\$52,020.20	\$52,093.37	PERIOD ENDED 09/07/15 P-CARD CHARGES
				(\$73.17)	RETURNED ITEM/ FIRE CODE FUND 110-110-5332
91632-GO	9/17/2015	JUDGE RICARDO H. GARCIA	\$3,822.00	\$3,822.00	RESIDENTIAL SERVICES
91633-GO	9/17/2015	JULISSA MARIE VELA	\$300.00	\$300.00	JOE AGUIRRE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 09/01/15 thru 09/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91635-GO		9/17/2015	KIMBEL L. BROWN	\$350.00	\$175.00 \$175.00	ERNEST PALESTRANT ERNEST PALESTRANT
91636-GO		9/17/2015	KIMBERLY R ISHAM	\$1,330.00	\$455.00 \$875.00	CHILDREN/R.S. CHILDREN/R.S. ET AL
91637-GO		9/17/2015	KRYSTAL BATTEEN	\$296.54	\$8.80 \$29.28 \$258.46	REIMB DEMONSTRATION SUPPLIES REIMB FOR OFFICE SUPPLIES REIMB MILEAGE 4-H ROUNDUP;4H PLANNING;4-H RECORD BOOK JUDGING
91638-GO		9/17/2015	LAW OFFICE OF BARBARA GAYL A	\$821.98	\$443.98 \$378.00	CHILD/R.S. JUVENILE/M.S.
91639-GO		9/17/2015	LEISSNER AUTO PARTS	\$14.00	\$14.00	HEX SCREWS;NUTS
91640-GO		9/17/2015	LORETTA WALLACE	\$48.30	\$48.30	REIMB MILEAGE IN COUNTY
91641-GO		9/17/2015	LOWER COLORADO RIVER AUTHORI	\$1,375.75	\$1,375.75	MONTHLY RADIO SERVICE FOR 32 MOBILE RADIOS, 34 PORTABLES AND 1 CONTROL STATION AT A RATE OF \$1016.65 PER MONTH
91642-GO		9/17/2015	MARK'S PLUMBING PARTS	\$1,064.40	\$1,058.90 \$5.50	#06224 KIT, SLOAN CLOSET JR 3.5 GPF; #06256 SLOAN B39 HYCAR SEAL; #06257 SLOAN A31 PLASTIC HDLE GASKET; #06262 SLOAN OLD STYLE BRASS HDL KIT; #11145 ACORN TIMER ASSY; #11148 ACORN .5 FLO-CONTROL ASSY LF #06257 SLOAN A31 PLASTIC HDLE GASKET
91643-GO		9/17/2015	MASTERFILES INC	\$10.80	\$10.80	ACCT# 4711 ONLINE DATA SEARCH
91644-GO		9/17/2015	MELISSA TALENO	\$15.00	\$15.00	SHOTS

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91645-GO	9/17/2015	MICHELE MORGAN	\$1,050.00	\$1,050.00	CHILDREN/T.T. ET AL
91646-GO	9/17/2015	MIE GARCIA	\$20.00	\$20.00	SHOTS
91647-GO	9/17/2015	MOORE MEDICAL LLC	\$3,905.68	\$3,046.14	65559 Vanish Point TB Syr 1cc #10131 100/bx; 74516 Eclipse Ndl 25G x 1 100/bx; 93268 Sharps Stack 2Gal Red MMC 24/case; 08657 Surpass Facial Tissue 30/case; 76989 Stretcher Sheet 40x72 Flt NW BI 50/case; 77004 Towel Prof 13x18 2ply Dlx White 500/case; 75248 Sani-Hands Med Can 6"x7.5" 12cans per case; 98721 Alcohol Prep Padz MMC Ster/200 20/box; 20304 Glove BestTouch Nitrile AloeSm 10/box; 81101 Gauze Spng NonWoven 2x2 4ply NonSterile 20/bag; 93266 Sharps Stack 1qt Red MMC; 82577 Timer 60 Minute Minder White; 57806 First Aid Kit K-25; 08784 Syr & Ndl 3ml 25x1 9584 100/box \$859.54 68181 MOORE FABRIC STRIPS 1x3 LF; 84348 BUTTON SAFETY LANCET 21G 1.8mm; 79453 HOT/COLD REUSABLE GEL 6.5 x 7.75; 41108 ULTRA FINE INS 1ml 30 x 1/2; 44123 POLY GAUZE 3 x 3 4PLY NS MMC; 80093 STERI-STRIP ELAST 1/4 x 1.5 4542; 67006 BENZION COMPOUND TINCTURE ORM; 81772 MEDICINE CUP 1oz PLASGRADNS100
91648-GO	9/17/2015	MOTOROLA SOLUTIONS INC	\$7,165.50	\$1,072.00	#NNRN7687A IMPRES SUC ADAPTER; #PMMN4069A IMPRES RSM, 3.5MM JACK, IP55
				\$188.00	#PMMN4069A IMPRES RSM, 3.5MM JACK, IP55; #WPLN7080A CHR IMP SUC EXT US/NA/CA/LA
				\$5,905.50	#H97TGD9PW1AN APX 7000 DIGITAL PORTABLE RADIO

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91649-GO	9/17/2015	McCREARY VESELKA BRAGG	\$1,757.45	\$1,757.45	COLLECTION FEES JP#3 AUGUST 2015
91650-GO	9/17/2015	NEW BRAUNFELS UTILITIES	\$3,867.09	\$79.08	145 DAVID JONAS DR WATER METER 7/22/15-8/21/15
				\$1,299.44	4931 W STATE HWY 46 WAREHOUSE 7/22/15-8/21/15
				\$190.72	4900W STATE HWY 46 WAREHOUSE 7/22/15-8/21/15
				\$61.09	315 ROCK HILL TRL EXT SERV 7/22/15-8/21/15
				\$273.98	4931 W STATE HWY 46 RECYCLING 7/22/15-8/21/15
				\$20.13	315 ROCK HILL TRL EXT SERV 7/22/15-8/21/15
				\$682.50	1456 DAVID JONAS DR JP#1 7/22/15-8/21/15
				\$237.91	185 DAVID JONAS DR JP#1 PARKING LOT 7/22/15-8/20/15
				\$349.55	325 RESOURCE DR EXT SERV 7/22/15-8/31/15
				\$30.62	325 RESOURCE DR EXT SERV GATE 7/22/15-8/20/15
				\$30.55	195 DAVID JONES DR JP#2 GATE 7/22/15-8/20/15
				\$28.37	325 RESOURCE DR EXT SERV GATE 7/22/15-8/20/15
				\$34.50	402 RESOURCE DR EXT SERV BARN 7/22/15-8/20/15
				\$186.99	281 RESOURCE DR 7/21/15-8/21/15
				\$20.00	4864 RIVER RD SO IMPOUND LOT 7/22/15-8/21/15
				\$224.24	145 DAVID JONAS DR EXT PROJ 7/27/15-8/25/15
				\$117.42	5766 FM 306 GRUENE HAVEN 7/27/15-8/25/15
91652-GO	9/17/2015	O'REILLY AUTOMOTIVE INC	\$32.92	\$32.92	TAIL LIGHT
91653-GO	9/17/2015	PAUL SWOYER SEPTICS, LLC	\$14,945.00	\$14,945.00	LABOR AND MATERIALS NEEDED TO INSTALL NEW 3000 GALLON TANK AND 1800sf OF DROP FIELD PER DAVE MCGHEE'S DESIGN; CHANGE ORDER #3: ADDITIONAL COST FOR PUMPING THE EXISTING TANK AND TO ORDER RISERS
91654-GO	9/17/2015	PEDERNALES ELECTRIC CO.	\$225.00	\$37.50	4970 RIVER ROAD SIGNAL LIGHT 8/4/15-9/2/15
				\$37.50	6780 RIVER ROAD CAMPER 8/4/15-9/2/15
				\$37.50	13654U METER LOOP PROJECT RIVER RD

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					8/4/15-9/2/15
				\$37.50	METER LOOP PROJECT 14107U RIVER ROAD
					8/4/15-9/2/15
				\$37.50	METER LOOP PROJECT RIVER ROAD 9744U
					8/4/15-9/2/15
				\$37.50	METER LOOP PROJECT 6682U RIVER ROAD
					8/4/15-9/2/15
91655-GO	9/17/2015	PEGASUS SCHOOLS, INC.	\$4,591.41	\$4,591.41	RESIDENTIAL SERVICES
91656-GO	9/17/2015	PETROLEUM SOLUTIONS, INC.	\$144.38	\$144.38	DIAGNOSE AND REPAIR THE FUELMASTER SYSTEM THE SCREEN BLANKS OUT PERIODICALLY.
91657-GO	9/17/2015	PETROLEUM TRADERS CORPORATIO	\$15,970.51	\$16,123.05	6724.0/GALS OF FUEL/DIESEL
				\$15,470.51	6636 GALS FUEL/DIESEL
				(\$15,623.05)	BILLED INCORRECTLY
91658-GO	9/17/2015	POWERPLAN OIB	\$3,834.18	\$3,834.18	2015 JOHN DEERE 544K RENTAL; SERIAL 1DW544KZVFE668269; LDW; TERP TAX; HEI
91659-GO	9/17/2015	PRESTO PRINTING	\$91.43	\$91.43	1000 THERMOGRAPHIC BUSINESS CARDS, CREAM COLOR, GOLD SEAL, BLACK INK, FOR JENNIFER A. THARP; 1000 THERMOGRAPHIC BUSINESS CARDS FOR MARTIN BAUTIZTA; 1000 THERMOGRAPHIC BUSINESS CARDS FOR JOHN F. WEBER; 1000 THERMOGRAPHIC BUSINESS CARDS FOR CAROLYN MCGINLEY; 1000 THERMOGRAPHIC BUSINESS CARDS FOR DARREN RUTLEDGE; SHIPPING
91660-GO	9/17/2015	PRO-TECH	\$572.00	\$168.00	WINDOW FILM UNIT 15236
				\$168.00	WIMDOW FILM UNIT 1527
				\$118.00	WINDOW FILM UNIT 1525
				\$118.00	WINDOW FILM UNIT 1417

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91661-GO	9/17/2015	PROBILLING & FUNDING SERVICE	\$130.54	\$130.54	FUEL FILTERS;FUEL WATER SEPARATOR
91662-GO	9/17/2015	PURE PARTY ICE	\$4.20	\$4.20	(2) 20# BAGS OF ICE
91663-GO	9/17/2015	R & H LAND DESIGNS INC	\$185.25	\$185.25	REPAIR IRRIGATION SYSTEM FOR BULVERDE LITTLE LEAGUE FIELD A
91664-GO	9/17/2015	REAGAN BURRRUS	\$70.00	\$70.00	CHILDREN/B.K. ET AL
91665-GO	9/17/2015	REBECCA CAROLINE MOORE	\$1,243.00	\$250.00	ARRON GREEN
				\$300.00	TAYLER ALEMAN
				\$248.50	CHILDREN/G.C. ET AL
				\$213.50	CHILD/D.C.
				\$133.00	CHILD/L.G.
				\$98.00	CHILDREN/J.S. ET AL
91666-GO	9/17/2015	RICHARD SALDIVAR	\$245.00	\$245.00	CHILDREN/E.F. ET AL
91667-GO	9/17/2015	RITE OF PASSAGES INC	\$4,591.41	\$4,591.41	RESIDENTIAL SERVICES
91668-GO	9/17/2015	ROBERT T. PFEUFFER	\$1,238.92	\$1,238.92	8/18/15-8/19/15 VISITING JUDGE CCAL#2
91669-GO	9/17/2015	ROBERTO VARGAS	\$300.00	\$300.00	SAM MCCOWN
91670-GO	9/17/2015	SAN MARCOS DAILY RECORD	\$300.00	\$300.00	EMPLOYMENT AD ROAD OPERATOR 8/2/15;8/5/15;8/9/15
91671-GO	9/17/2015	SANDRA GARCIA HUHN	\$560.00	\$560.00	CHILD/K.L.
91672-GO	9/17/2015	SARA HARTIN	\$550.00	\$250.00	JENNIFER GOSS
				\$300.00	JENNIFER BOX

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91673-GO	9/17/2015	SAUCEDO'S GENERATOR SERVICE	\$725.00	\$725.00	GENERATOR TEST COST
91674-GO	9/17/2015	SCHOON LAW FIRM PC	\$5,766.00	\$5,766.00	EMMETT BANKS
91675-GO	9/17/2015	SEGUIN GAZETTE-ENTERPRISE	\$298.47	\$122.25	EMPLOYMENT AD ROAD OPERATOR 8/2/15
				\$6.11	ONLINE EMPLOYMENT AD ROAD OPERATOR 8/2/15
				\$73.50	EMPLOYMENT AD ROAD OPERATOR 8/5/15
				\$3.68	ONLINE EMPLOYMENT AD ROAD OPERATOR 8/5/15
				\$88.50	EMPLOYMENT AD ROAD OPERATOR 8/9/15
				\$4.43	ONLINE EMPLOYMENT AD ROAD OPERATOR 8/9/15
91676-GO	9/17/2015	SHERI LINDER CSR	\$900.00	\$600.00	COURT REPORTING (2) DAY JUDGE GRAY 8/17/15 & 9/4/2015
				\$300.00	COURT REPORTING FULL DAY JUDGE MCCLENAHAN
91677-GO	9/17/2015	SHI GOVERNMENT SOLUTION	\$19,309.00	\$19,309.00	#S-STD-RNWL Commvault Software Standard Support Coverage: (7a.m.-7p.m. Monday through Friday, no holidays) Coverage Term: 8/1/2015 -0.000112007
91678-GO	9/17/2015	SOUTH TEXAS FORENSIC	\$400.00	\$400.00	HALF DAY TESTIMONY/JUVENILE HEARING
91679-GO	9/17/2015	SOUTHERN COMPUTER WAREHOUSE	\$369.95	\$220.46	#CE956A#BGJ HP LASERJET PRO 400 M451NW PRINTER - COLOR - LAER - A4/LEGAL - 600DPI - UP TO 21 PPM (COLOR) - CAPACITY: 300 SHEETS - USB, LAN, WI-FI(N)
				\$149.49	65265560AF1A00 ADOBE SYSTEMS- ACROBAT UPGRADE LICENSE
91680-GO	9/17/2015	SPARKLETTS DRINKING WATER	\$67.14	\$67.14	ACCT #21216113559048 AUGUST SERVICES
91681-GO	9/17/2015	SPECIALIZED PARTS	\$942.27	\$142.66	COM & TRACTOR BATTERY/FEE
				\$148.95	BRAKE CHAMBER

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$0.90	U CLAMP
				\$97.36	SILVER 600 BATTERY/FEE
				\$142.66	COM & TRACTOR BATTERY/FEE
				\$257.90	PLATINUM AGM BATTERY/FEE
				\$142.66	COM & TRACTOR BATTERY/FEE
				\$9.18	CARB CLEANER
91682-GO	9/17/2015	SPRING BRANCH WATER WELL SER	\$177.53	\$84.91	LABOR AND MATERIALS NEEDED TO INVESTIGATE WHY THE BREAKER FOR WATER WELL BY BULVERDE LITTLE LEAGUE KEEPS TRIPPING
				\$92.62	1-1/2" X 3" GALVANIZED NIPPLE; 1-1/2" GALVANIZED BELL REDUCER; 1" CLOSED GALVANIZED NIPPLE; 1-1/2" CHECK VALVE
91683-GO	9/17/2015	STAR AWARDS	\$28.00	\$28.00	NAMETAG VALENZUELA
91684-GO	9/17/2015	SUSAN WENDLER	\$10.00	\$10.00	REFUND OVER PAYMENT OF ANIMAL LICENSES
91685-GO	9/17/2015	SWCA ENVIRONMENTAL CONSULTAN	\$251.11	\$251.11	COMAL COUNTY RHCP IMPLEMENTATION/APPROVED IN COMMISSIONERS COURT JUNE 12, 2014 FOR AN AMOUNT NOT TO EXCEED \$8600.00
91686-GO	9/17/2015	SYSCO CENTRAL TEXAS, INC	\$3,449.98	\$2,078.06	FOOD COMMODITIES
				\$6.48	FOOD COMMODITIES
				\$1,365.44	FOOD COMMODITIES
91687-GO	9/17/2015	TAPCO/TRAFFIC & PARKING CONT	\$4,646.69	\$4,646.69	6605009 DUAL DRINKING FOUNTAIN WITH GROUND LEVEL DOG FOUNTAIN, 3500D, PEDESTAL MOUNT; FREIGHT
91688-GO	9/17/2015	TEXAS IRRIGATION SUPPLY, LLC	\$607.20	\$607.20	#125-04 GEAR DRIVEN ROTORS, ADJUSTABLE ARC, 50-360, PLASTIC RISER, WITH CHECK VALVE

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
Disbursements Made from 09/01/15 thru 09/30/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91689-GO		9/17/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	AUGUST 2015 BILLING
91690-GO		9/17/2015	THE OFFICE OF THE ATTORNEY G	\$175.00	\$175.00	2015 OPEN GOVERNMENT CONFERENCE WALKUP
91691-GO		9/17/2015	THOMAS HILLE	\$1,150.00	\$300.00 \$300.00 \$550.00	ANGEL QUINTANILLA ANGEL QUINTANILLA PEDRO DIAZ
91692-GO		9/17/2015	THYSSENKRUPP ELEVATOR	\$2,280.00	\$1,140.00 \$1,140.00	ELEVATOR MAINTENANCE FOR THE COMAL COUNTY COURTHOUSE, COURTHOUSE ANNEX AND LANDA OFFICES ELEVATOR MAINTENANCE FOR THE COMAL COUNTY COURTHOUSE, COURTHOUSE ANNEX AND LANDA OFFICES
91693-GO		9/17/2015	TIME WARNER CABLE	\$216.85	\$216.85	SEPTEMBER 2015 SERVICES
91694-GO		9/17/2015	TRANE US INC.	\$1,995.50	\$1,995.50	Trane to provide motor repair for one (1) motor located at the Comal County Courthouse; Trane will pickup motor and deliver to motor shop for repair, Install motor seal kit, After motor shop repairs are completed Trane will pick-up and return repaired motor to Comal County Courthouse.
91695-GO		9/17/2015	TRI-COUNTY A/C & HEATING LLC	\$963.44	\$574.74 \$388.70	LABOR AND MATERIALS NEEDED FOR ADULT PROBATION AHU #1 NOT TURNING OVER LABOR AND MATERIALS NEEDED TO FIX AH #8 AT JUVENILE PROBATION AND TO CHECK THERMOSTAT READOUT ON AHU #7
91696-GO		9/17/2015	UNIFORMS & ACCESSORIES WAREH	\$1,107.88	\$1,107.88	JSH02-S:BLACK ALL SEASON BOMBER JACKET WITH REMOVABLE LINING AND HOOD-SMALL;

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						JSH02-M:BLACK ALL SEASON BOMBER JACKET WITH REMOVABLE LINING AND HOOD-MEDIUM; JSH02-L:BLACK ALL SEASON BOMBER JACKET WITH REMOVABLE LINING AND HOOD-LARGE; JSH02-1XL:BLACK ALL SEASON BOMBER JACKET WITH REMOVABLE LINING AND HOOD-XL; JSH02-3XL:BLACK ALL SEASON BOMBER JACKET WITH REMOVABLE LINING AND HOOD-3XL; SHIPPING
91697-GO		9/17/2015	UNITED PARCEL SERVICE	\$57.10	\$45.23	SHIPPING CHARGES 8/26/15-8/28/15
					\$11.87	SHIPPING CHARGES 9/1/15-9/4/15
91698-GO		9/17/2015	URGENT CARE & OCCUPATIONAL	\$1,157.00	\$1,157.00	PRE-EMPLOYMENT TESTING
91699-GO		9/17/2015	VALMARK CHEVROLET	\$304.33	\$195.06	SL-N-MOUNT
					\$109.27	N-MIRROR
91700-GO		9/17/2015	VERIZON WIRELESS SERVICES LL	\$30.77	\$30.77	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L; 4G MOBILE BROADBAND UNLIMITED
91701-GO		9/17/2015	VIVROUX TOY & SPORTING GOODS	\$60.00	\$60.00	KEYIN CODE 09687468440 EMBROIDERY CHARGE, LOGO AND NAMES ON THE POLO SHIRTS PROVIDED BY FIRE MARSHAL
91702-GO		9/17/2015	WADE ARLEDGE	\$400.00	\$133.33	BRIAN MADCOCK
					\$133.33	BRAIN MADCOCK
					\$133.34	BRAIN ADCOCK
91703-GO		9/17/2015	WASTE MANAGEMENT INC.	\$597.20	\$380.27	SEPTEMBER 2015 SERVICES
					\$216.93	SEPTEMBER 2015 SERVICES
91704-GO		9/17/2015	WEST GROUP	\$2,621.61	\$7.76	LIBRARY PLAN CHARGES ACCT# 1000645294
					\$791.82	WEST INFORMATION CHARGES JULY 2015

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$1,814.27	LIBRARY PLAN CHARGES ACCT# 1000645294
				\$7.76	LIBRARY PLAN CHARGES ACCT# 1000645294
91705-GO	9/17/2015	WHITLEY'S LOCK & SAFE	\$179.98	\$109.98	SERVICE CALL MORTISE CYLINDER
				\$70.00	SERVICE CALL PANIC BAR JP#4
91706-GO	9/17/2015	WILLARD G. HOLGATE	\$2,023.60	\$252.95	HEATH NUTT
				\$252.95	HEATH NUTT
				\$252.95	HEATH NUTT
				\$252.95	HEATH NUTT
				\$252.95	HEATH NUTT
				\$252.95	HEATH NUTT
				\$252.95	HEATH NUTT
				\$252.95	HEATH NUTT
91707-GO	9/17/2015	WOODWORKER'S SUPPLY INC.	\$129.21	\$129.21	#134-321 CLIP TOP HINGES; #134-477 MOUNTING PLATE; SHIPPING
91708-GO	9/17/2015	XEROX CORPORATION	\$6,329.12	\$158.03	XEH073956 5740APT JP#3
				\$58.85	A2T380815 WC3615DN COURTHOUSE SECURITY
				\$72.15	VMA568014 WC3550X VET SERVICES
				\$158.03	XEH073968 WC5740A FIRE MARSHAL
				\$158.03	XEH073971 WC5740A COUNTY CLERK
				\$161.39	XEH073911 WC5740A COUNTY CLERK
				\$158.03	XEH773933 5740 APT SHERIFF - CRT
				\$181.62	AE9559495 WC5335 CCAL#1
				\$66.73	VMA584576 WC3550X COMAL CARE
				\$215.16	A2M637289 5945APT DA'S-CIVIL
				\$404.56	XEL563179 WC5775 DA'S OFFICE
				\$1,103.12	MX4132584 W7855PT EXT OFFICE
				\$1,227.59	BGO968199 D110CP PURCH OFFICE
				\$212.32	EX7422484 5845APT DIST COURT
				\$212.32	EX7412931 5845APT JAIL-ADMIN

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$155.56	AE9906812 WC5325PT JP#2
					\$67.49	BB1378954 MFP3635X1 MAINT OFFICE
					\$98.40	A2T380819 WC3615DN JAIL-BONDING
					\$166.93	XEH614363 5745APT CDA
					\$155.56	AE9906799 WC5325PT COUNTY CLERK
					\$158.03	XEH773954 5740APT JUV PROB
					\$153.74	XEH077832 5740APT TAX OFFICE
					\$166.93	XEH612937 5745APT JP#4
					\$212.32	EX7413931 5845APT PUBLIC HEALTH
					\$220.71	EX7415208 5845APT SHERIFF - CID
					\$158.03	XEH773915 5740APT ROAD DEPT
					\$67.49	BB1378955 MFP3635X1
91709-GO	HC	9/28/2015	STATE BAR OF TEXAS	\$400.00	\$400.00	STATE BAR DUES
91711-GO		9/24/2015	4M YOUTH SERVICES	\$3,038.00	\$3,038.00	RESIDENTIAL SERVICES
91712-GO		9/24/2015	ACCUTRONICS, INC.	\$149.50	\$149.50	NS159551 MOTOR ASSY; 1096-0277 RIBBON ASSY; LABOR; FREIGHT
91713-GO		9/24/2015	AL-TEX TIRE & ROAD SERVICE	\$465.00	\$330.00	ROAD SERVICE UNIT 9233
					\$135.00	ROAD SERVICE UNIT 601
91714-GO		9/24/2015	ALAMO DISTRIBUTION LLC	\$1,333.80	\$1,327.20	#61631400846 68-163/M GLOVE DRIVERS TOP GRAIN COWHIDE; #61631400848 68-163/XL GLOVE DRIVERS TOP GRAIN COWHIDE; #61631400280 68-163/XXL GLOVE DRIVERS TOP GRAIN COWHIDE; #61631400860 68-163SB/L GLOVE DRIVERS TOP GRAIN COWHIDE
					\$6.60	#61631400280 68-163/XXL GLOVE DRIVERS TOP GRAIN COWHIDE
91715-GO		9/24/2015	ANDY'S REPAIRS	\$7.14	\$7.14	2010CR0723 DALE DUNLAP RESTITUTION

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91716-GO	9/24/2015	ANGEL PEST CONTROL INC	\$1,497.18	\$832.00 \$733.18 (\$68.00)	BAIT BOXES PEST CONTROL SERVICES FOR COMAL COUNTY FACILITIES INCORRECT BILLING
91717-GO	9/24/2015	APRIL BUSTOS	\$36.06	\$36.06	REIMB MILEAGE PROBATE CONFERENCE 9/11/15
91718-GO	9/24/2015	AT&T	\$469.76	\$31.90 \$30.52 \$31.90 \$278.46 \$32.80 \$32.80 \$31.38	830-626-5380 DIST CLERK 9/7/15-10/6/15 830-627-8945 9/7/15-10/6/15 830-626-8379 DIST CLERK 9/7/15-10/6/15 512A2500110894 9/9/15-10/8/15 830-625-7363 DIST CLERK 9/9/15-10/8/15 830-625-7321 FIRE PANEL 9/9/15-10/8/15 830-625-2631 TI LINE ROAD DEPT
91719-GO	9/24/2015	AT&T	\$8,936.37	\$8,936.37	TELEPHONE SERVICES PLEXAR/T1 LINES - ACCOUNT 512A07-01834379 SEPT 3,15 - OCT 02, 15
91720-GO	9/24/2015	AT&T MOBILITY	\$7,490.54	\$44.39 \$37.99 \$2,670.35 \$4,737.81	830767312 ROAD DEPT 8/5/15-9/4/15 876260770 ROAD 8/5/15-9/4/15 AIRCARDS 8/5/15-9/4/15 823966294 8/8/15-9/17/15
91721-GO	9/24/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$4,936.03	\$406.80 \$376.18 \$5,099.85	#SAMSD32GBA SANDISK 32GB MICRO SDHC CARD W/ADAPTER; #SAMSD32GBA SANDISK 32GB MICRO SDHC CARD W/ADAPTER #S2415H DELL 23.8" 1920x1080 LED BACKLIT MONITOR CAHFR600W CANON VIXIA HRF600 HD CAMCORDER-WHITE/REG; PE1150FBL PELICAN #1150 CASE WITH FOAM INSERT (BLUE)/REG; SAESD16GBU3Z SANDISK EXTREME SDHC UHS-I U3 (60MB/S) 16GB/REG; WABP727 WATSON REPLACEMENT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					BATTERY PACK F/CANON BP-727/REG; WACCNBP718 WATSON COMPACT CHARGER F/CANON BP-718/REG (\$946.80) RETURNED
91722-GO	9/24/2015	BETTY LOU SCHROEDER PH.D.	\$200.00	\$100.00 \$100.00	PSYCHOLOGICAL EVAL - EVANS PSYCHOLOGICAL EVAL JOHNSON
91723-GO	9/24/2015	BKT TOWERS INC	\$212.18	\$212.18	STARTZVILLE RADIO TOWER
91724-GO	9/24/2015	BLUE TARP FINANCIAL INC	\$823.40	\$292.42 \$530.98	10957-12 VOLT FUEL TRANSFER 34901069-70 GAL. VERTICAL TRANSFER TANK; FREIGHT; FRIGHT DISCOUNT
91725-GO	9/24/2015	BLUEBONNET MOTOR COMPANY	\$3,962.90	\$2,481.18 \$15.96 \$770.41 \$287.50 \$147.95 \$259.90	DIAGNOSIS AND REPAIR OF UNIT 904 VIN: 1FMNU42S3YEB54079; VEHICLE NEEDS FRONT END STEERING AND SUSPENSION REPAIRS SWITCH #8C3Z-8009-B RADIATOR; #AC3Z-8260-A HOSE ASY; #8C3Z-8286-B HOSE; #AC3Z-8286-A HOSE STEP A SENSOR COMPRESSOR
91726-GO	9/24/2015	BORDEN DAIRY	\$3,225.00	\$1,075.00 \$1,075.00 \$1,075.00	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
91727-GO	9/24/2015	BRAUNTEX MATERIALS INC	\$72,901.16	\$72,901.16	1541.47 TONS OF ROAD MATERIAL
91728-GO	9/24/2015	BRAUNTEX RENTALS	\$286.41	\$286.41	2015CR1695 RICHARD GARCIA RESTITUTION
91729-GO	9/24/2015	CANYON LAKE MARINA	\$468.32	\$468.32	#92-858037K01 GALLON 2-CYCLE OPTIMAX ENGINE OIL; #M24-1000 CRANKING BATTERIES; #IZFR5G

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					NGK IRIIDIUM SPARK PLUGS; SHOP SUPPLIES
91730-GO	9/24/2015	CAPITOL BEARING SERVICE	\$14.92	\$14.92	BALL STOP 3/8"
91731-GO	9/24/2015	CENTER POINT ENERGY	\$346.68	\$68.54	199 MAIN PLAZA 8/11/15-9/10/15
				\$36.82	171 E MILL ST 8/11/15-9/10/15
				\$241.32	100 MAIN PLAZA 8/11/15-9/10/15
91732-GO	9/24/2015	CENTERLINE SUPPLY, INC.	\$3,608.61	\$3,608.61	GALVANIZED WEDGES WITH 9/16" LATCH HOLE, 8 1/2", BID PRICE \$1.97; GALVANIZED SIGN POSTS, 12', 2 3/8" OD, BID PRICE
91733-GO	9/24/2015	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00	RONALD DAVID BOLGER
				\$2,100.00	WILLIAM SAMUEL PRICE JR.
				\$2,100.00	CHRISTY D HUGHS
91734-GO	9/24/2015	CENTURION INDUSTRIES, INC	\$14,500.00	\$14,500.00	CONSTRUCTION OF SHADE STRUCTURE FOR THE HOG BARN LOCATED AT THE COMAL COUNTY EXTENSION OFFICE
91735-GO	9/24/2015	CERTIFIED HILL COUNTRY ELECT	\$1,326.00	\$1,326.00	ELECTRICAL WORK FOR CCEO OSSF PROJECT
91736-GO	9/24/2015	CERTIFIED LABORATORIES	\$1,980.00	\$1,980.00	10032735 PREMALUBE 48CS
91737-GO	9/24/2015	CHRIS KOEPP	\$132.73	\$132.73	REIMB MEALS ATTENDED GANG CONFERENCE 6/28/15-7/3/15
91738-GO	9/24/2015	CHRISTOPHER LYERLA	\$750.00	\$375.00	DAVID HARPS
				\$375.00	DAVID HARPS
91739-GO	9/24/2015	CITY OF NEW BRAUNFELS	\$704,991.00	\$704,991.00	NEW BRANFELS TAX INCREMENT FRUND (TIRZ) FOR 2014
91740-GO	9/24/2015	CLOSNER EQUIPMENT CO INC	\$8,500.00	\$8,500.00	LEEBOY 8515C TRACK PAVER, POLY PADS 2014

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					MODEL, SN 107586
91741-GO	9/24/2015	COLORADO MATERIALS LTD	\$4,636.46	\$167.94 \$935.10 \$2,617.43 \$915.99	37.32 TONS OF ROAD MATERIAL 17.42 TONS OF ROAD MATERIAL 48.76 TONS OF ROAD MATERIAL 203.54 TONS OF ROAD MATERIAL
91742-GO	9/24/2015	COMMERCIAL KITCHEN PARTS & S	\$1,336.96	\$1,336.96	HAVE THE DISH WASHER LOOKED AT. IT IS CONTINUING TO BLOW FUSES.
91743-GO	9/24/2015	CRIME STOPPERS	\$1,535.15	\$600.11 \$407.05 \$527.99	CCAL1/2 8/24/15-8/31/15 RESTITUTIONS SEE ATTACHED LIST CCAL 1/2 9/1/15-9/4/15 RESTITUTION SEE ATTACHED LIST CCAL1/2 9/7/15-9/11/15 RESTITUTIONS SEE ATTACHED LIST
91744-GO	9/24/2015	CSCD OPERATING ACCOUNT	\$6,577.41	\$6,577.41	GRANT REIMBURSEMENT
91745-GO	9/24/2015	DEERE & COMPANY	\$46,211.35	\$46,211.35	253BLV 5100M UTILITY TRACTOR (85 PTO hp); 1362 12F/4R SYNC SHUTTLE PLUS TRANSMISSION - 540/540E; STANDARD CAB; 3025 DELUXE CORNER POST EXHAUST; 3330 TRIPLE STACKABLE REAR DELUXE VALVE WITH LEVER CONTROLS; 3400 LESS MID VALVE; 5121 16.9-30 IN 6 PR R1 BIAS (FIRESTONE); 6020 2 WHEEL DRIVE DEDUCT; 6112 11L-15 IN 8 PR F2; 8300 COLD WEATHER PACKAGE - COOLANT HEATER; 8955 FRONT WEIGHT SUPPORT (55KG/121LBS); LVB25720 AUXILLIARY WORK LIGHT KIT (2 LIGHTS); BLV10120 BEACON LIGHT KIT; LVB25022 BACKUP ALARM KIT; RE567557 RADIO AM/FM, BOSCH (STANDARD); AL71345 VANDAL PROTECTION, DOOR LOCKS - CUSTOM KEY; AL213203

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					VANDAL PROTECTION, LOCABLE FUEL TANK CAP-GREEN; R127764 WEIGHT, FRONT SUITCASE 95 LB (43KG) QUANTITY OF ONE; OMSJ137 OPERATORS MANUAL 57; TM116419 REPAIR MANUAL; TM116519 DIAGNOSTICS MANUAL CD
91746-GO	9/24/2015	DEMCO, INC	\$78.53	\$78.53	P20571600 ADA EXPRESS APPLIQUE SIGN 8"H x 8"W LINE 1: CRIMINAL RECORDS LINE 2: TRANSPORT
91747-GO	9/24/2015	DENISE DENICOLO,LPC	\$1,320.00	\$360.00	COUNSELING SERVICES / JUVENILE
				\$240.00	COUNSELING SESSION / JUVENILE
				\$360.00	COUNSELING SESSION / JUVENILE
				\$360.00	COUNSELING SESSION
91748-GO	9/24/2015	DIANE DE SIMORE	\$30.37	\$30.37	OVERPAYMENT ON OPEN RECORDS REQUEST
91749-GO	9/24/2015	DISTRICT ATTORNEY	\$161.37	\$37.22	CCAL 1/2 8/24/15-8/31/15 RESTITUTION SEE ATTACHED LIST
				\$83.74	2008CR1816 CHRISTOPHER HAFF RESTITUTION
				\$40.41	CCAL 9/7/15-9/11/15 RESTITUTION SEE ATTACHED LIST
91750-GO	9/24/2015	DISTRICT COURT OF MARYLAND	\$15.00	\$15.00	CERTIFIED COPIES
91751-GO	9/24/2015	EBERHARD LUMBER CO.	\$29.34	\$29.34	TOUCH N FOAM SPRAY
91752-GO	9/24/2015	ELLEN SALYERS	\$22.00	\$22.00	MAGISTRATE FEES 8/31/15-9/11/15
91753-GO	9/24/2015	EWALD KUBOTA INC	\$378.86	\$378.86	00786152 ROLLER BEARING KIT; 00786153 SHIM KIT; 00786159 PLUG, MAGNETIC 3/8 GAS BSPT; 704910 COTTER PIN-5mm X 71mm; 00786155 COTTER PIN-6mm X 65mm; SHIPPING

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 09/01/15 thru 09/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91754-GO	9/24/2015	FASTENAL COMPANY	\$673.16	\$673.16	0501487 44"-51" SERVICE 50000LB WILL TRAILER STABILIZING JACK STAND LIFT
91755-GO	9/24/2015	GINA M JONES	\$500.00	\$500.00	JAMES BINGHAM
91756-GO	9/24/2015	GRAINGER	\$581.58	\$399.78	5HE86 INNERSIDE TRUCK BOX, WHITE, 57-1/2In. W
				\$41.70	#14J852 BUNGEE STRAP ASSORTMENT, S-HOOK, PK10
				\$84.48	#5ELC2 SLIDING DOOR LOCK, NICKEL, KEY C415A
				\$48.20	#1XRX6 STRAIGHT CAM LOCK, KEYED ALIKE
				\$7.42	#1XRY3 STRAIGHT CAM LOCK, KEYED ALIKE
91757-GO	9/24/2015	GRANICUS INC	\$14,391.00	\$14,391.00	AUGUST 20105 RECORDING, INDEXING AND IMAGING SERVICES.
91758-GO	9/24/2015	GUADALUPE VALLEY TELEPHONE	\$63.92	\$24.95	830-620-5521 TAX OFFICE 9/11/15-10/10/15
				\$38.97	830-964-3159 HIDDEN VALLEY 9/11/15-10/10/15
91759-GO	9/24/2015	H.E.B. COLLECTIONS CHECK SER	\$326.71	\$326.71	CCAL 1/29/1/15-9/4/15 RESTITUTION SEE ATTACHED LIST
91760-GO	9/24/2015	HARDY HECK MOORE INC	\$4,042.01	\$4,042.01	HISTORIC RESOURCES SURVEY OF COMAL COUNTY
91761-GO	9/24/2015	HAWKINS ASSOCIATES INC	\$2,016.00	\$2,016.00	CARDENAS,D;LONGORIA,H;RUIZ-MENDEZ,P
91762-GO	9/24/2015	HENNE HARDWARE	\$11.42	\$4.44	COMP FITTINGS
				\$6.98	ANT AND ROACH KILLER
91763-GO	9/24/2015	HERALD ZEITUNG	\$2,330.39	\$294.98	EMPLOYMENT AD ROAD OPERATOR 8/2;8/9/15
				\$97.64	EMPLOYMENT AD ROAD OPERATOR 8/5/15
				\$51.75	EMPLOYMENT AD ROAD OPERATOR 8/5/15
				\$25.00	AFFIDAVIT FEE INV 14113
				\$566.26	INV 14113 PUB NUISANCE
				\$5.00	ONLINE INV 14113 PUB NUISANCE

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$408.00	INV 14122 PROPERTY TAX
				\$25.00	AFFIDAVIT FEE INV 14122 PROPERTY TAX
				\$10.00	INV 14122 PROPERTY TAX ONLINE
				\$401.63	INV 14123 SALARIES
				\$25.00	ONLINE INV 14123 SALARIES
				\$5.00	INV 14123 SALARIES
				\$25.00	AFFIDAVIT FEE INV 14137
				\$370.13	INV 14137 SALARIES
				\$5.00	ONLINE INV 14137 SALARIES
				\$15.00	ONLINE EMPLOYMENT AD ROAD OPERATOR 8/2;8/5;8/9/15
91764-GO	9/24/2015	HERMAN MEDINA	\$114.32	\$114.32	REIMB MEALS AND FUEL TRAVEL CRIME PREVENTION COURSE 7/26/15-7/31/15
91765-GO	9/24/2015	HESSELBEIN TIRE SOUTHWEST	\$1,305.00	\$1,305.00	#94044931 15 R19.5 BKT TIRE
91766-GO	9/24/2015	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONST UNIT 1001 KOHLENBURG
91767-GO	9/24/2015	HILL COUNTRY CUSTOMS INC	\$5,397.24	\$4,520.54	UNIT 1030 REPAIR DAMAGE FROM COLLISION AS PER ATTACHED QUOTE HEREBY INCORPORATED BY REFERENCE
				\$876.70	UNIT 1407, 2014 CHEVY TAHOE, VIN: 1GNLC2E02ER225023 UNIT FRONT BUMPER NEEDS TO BE REPAIRED AND REPAINTED.
91768-GO	9/24/2015	HOLT CAT	\$710.84	\$710.84	WINDOW;SEAL
91769-GO	9/24/2015	HOME DEPOT CREDIT SERVICES	\$1,129.90	\$143.22	PLYWOOD;TRUFUEL;4X4 8' #2 PT
				\$188.70	TORPEDO LEVEL;DRILL BITS
				\$17.08	2X6-14FT #2 BTR KD-HT SPF
				\$17.19	SANDED PLYWOOD
				\$155.82	ALUMINUM;STEEL;FLAT BAR

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$201.44	BATTERIES;PRIMER
				\$65.89	GAL NIPPLE;GAL BUSHING;THRD SEAL TAPE
				\$18.95	BRUSH W/SCRAPER;DECK BRUSH
				\$21.56	QUIKRETE GROUT;TROWEL
				\$29.23	HAND CLEANER;BUCKET;LOCKNUT
				\$59.80	HAMMER;RESIN SIDING BRUSH
				\$49.00	CONDUIT;CUTTING TOOL;SPADE TERMINAL
				\$145.07	JOINT RUBBER WASHERS;QUIKRETE CONCRETE MIX
				\$16.95	BLEACH;OXY FRESH
91770-GO	9/24/2015	HOME DEPOT CREDIT SERVICES	\$2,511.79	\$47.76	DAWN ULTRA
				\$151.94	BULBS;CABLE;EXTENTION CORD
				\$10.08	KWIK CLIPS
				\$8.98	PADLOCK
				\$179.00	DRYWALL
				\$228.78	ALL PURPOSE JC BOX;DRYWALL
				\$499.00	PORTABLE AIR CONDITIONER
				\$300.00	EQUIPMENT RENTAL C.P. JLG PRO-BOOM35
				\$160.68	JOINT TAPE;DRYWALL
				\$39.87	STAINLESS STEEL;JOINT KNIFE
				\$134.66	CROSS TEE 60PK
				\$157.72	FILTERS;TRUCK WASH;GLOVES;DUCT TAPE
				\$18.85	AUDIO VISUEL DIST COURT
				\$238.53	PAINT SUPPLIES GOODWIN
				\$47.82	ALL PURPOSE JC BOX
				\$244.20	FLAG POLE;BULBS;SHOP VAC
				\$107.87	CLEANER;SPRAYER;BRUSH
				(\$26.85)	RETURN
				(\$37.10)	RETURN
91771-GO	9/24/2015	HUMANE SOCIETY OF N.B. AREA	\$7,795.40	\$7,795.40	IMPOUNDS;VACCINES;EUTHANASIA
91772-GO	9/24/2015	INMATE SERVICES CORP.	\$1,053.00	\$1,053.00	INMATE TRANSPORTATION 9/3/15 FLORES

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91773-GO	9/24/2015	JENNIFER THARP	\$201.25	\$201.25	REIMB MILEAGE 245TH JUDICIAL DISTRICT
91774-GO	9/24/2015	JERRI HETTINGER	\$294.20	\$294.20	REIMB MILEAGE;MEALS NEW WORLD CONFERENCE-DALLAS
91775-GO	9/24/2015	JERROD HAEGELE	\$116.78	\$116.78	REIMB MILEAGE;MEALS FTI TRAINING CLASS
91776-GO	9/24/2015	JOHN F. ESMAN	\$50.00	\$50.00	ROGER THOMAS
91777-GO	9/24/2015	JOSEPH E. GARCIA III	\$350.00	\$175.00 \$175.00	KATHERINE WHITE KATHERINE WHITE
91778-GO	9/24/2015	JULIO BUSTOS	\$198.05	\$198.05	REIMB MEALS;MILEAGE CLASSIFICATION CLASS 9/2/15-9/3/15
91779-GO	9/24/2015	KAREBOB	\$108.17	\$108.17	2005CR1614 VIRGINIA ALVAREZ RESTITUTION
91780-GO	9/24/2015	KRYSTAL BATTEEN	\$41.50	\$41.50	REIMB MILEAGE - SO REGION PROGRAM MEETING
91781-GO	9/24/2015	LA QUINTA INN & SUITES	\$149.00	\$149.00	2014CR1431 REGGIE VIVE RESTITUTION
91782-GO	9/24/2015	LABATT FOOD SERVICE	\$15,630.16	\$3,829.50 \$206.55 \$4,348.69 \$4,304.03 \$2,941.39	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
91783-GO	9/24/2015	LABORATORY CORP OF AMERICA	\$138.00	\$138.00	JUVENILE MEDICAL
91784-GO	9/24/2015	LEISSNER AUTO PARTS	\$2,623.50	\$162.08 \$172.22 \$10.22	BRAKE PADS;ROTOR OIL FILTERS PLUG;FUEL FILTER

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$30.12	THERMOSTAT HOUSING SEAL;
				\$53.27	BRAKE CLEANER
				\$11.99	PURPLE POWER 25GAL
				\$45.00	BUTT CONNECTORS
				\$22.66	BEARING MOUNT STICK
				\$224.00	FUEL PUMP
				\$310.22	BRAKE PADS;CALIPER HARDWARE
				\$433.00	RADIATOR FAN ASSY;THERMOSTAT
				\$94.31	BATTARY;CORE
				\$2.88	DOUBLE FEMALE CONNECT
				\$2.88	DOUBLE FEMALE CONNECT
				\$386.22	DISC PAD
				\$561.06	BRAKE MOTOR
				\$18.71	PTEX KLEEN AND PRIME
				\$25.36	FUEL FILTER
				\$18.71	PTEX KLEEN AND PRIME
				\$38.59	OIL FILTER
91785-GO	9/24/2015	LEON TRANSLATIONS INC	\$225.00	\$225.00	SPANISH INTERPRETATION C2010-0106D
91786-GO	9/24/2015	LONE STAR BAIL BONDS	\$45.00	\$45.00	REIMB STATE JAIL FEES
91787-GO	9/24/2015	LUKES COUNTRY MART	\$222.22	\$222.22	2008CR1816 CHRISTOPHER HAFF RESTITUTION
91788-GO	9/24/2015	LYNDSAY ROSE BRADLEY	\$388.50	\$388.50	2014CR1527 DELIA T ZAMORANO RESTITUTION
91789-GO	9/24/2015	MARY GUS SCOPAS	\$189.00	\$189.00	C2015-1149X SAUL DE PAX
91790-GO	9/24/2015	MAURO PSYCHOLOGICAL SERVICES	\$1,250.00	\$1,250.00	ATTORNEY CONSULTAION;REVIEW DOCUMENTS AND REPORTING
91791-GO	9/24/2015	MICHELE STYSLINGER	\$72.13	\$72.13	REIMB MILEAGE PROBATE CONFERENCE 9/10/15-9/11/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91792-GO	9/24/2015	MOORE MEDICAL LLC	\$385.71	\$385.71	08788 SYR & NDL TB 1ml 27Gx1/2; 85059 APLISOL 10 TEST(TUBERC PPD) SOI 1mL; SHIP ON ICE
91793-GO	9/24/2015	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: 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
91794-GO	9/24/2015	MUTUAL SPRINKLERS	\$3,890.00	\$1,470.00	PERFORM BACKFLOW TEST ON 6 FIRELINE DEVICES AND 6 IRRIGATION DEVICES
				\$1,715.00	LABOR AND MATERIALS NEEDED FOR GOODWIN ANNEX

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						REPAIR:REBUILD THE FAILED 2-1/2" WATTS 957N RP BACKFLOW DEVICE WITH A TOTAL RUBBER REBUILD KIT AND RETEST AND JP #1: REBUILD THE FAILED #2 WILKINS 950XLT BACKFLOW DEVICE WITH A TOTAL #1 CHECK RUBBER REBUILD KIT AND RETEST
					\$705.00	CHANGE ORDER 1:REPLACE THE #1 CHECK ASSEMBLY IN THE FAILED 2 1/2" WATTS 957 BACKFLOW AND RESTEST
91795-GO		9/24/2015	McCREARY VESELKA BRAGG	\$647.53	\$238.38	COLLECTION FEES JP#4 8/7/15-8/19/15
					\$318.97	COLLECTION FEES JP#4 8/21/15-8/28/15
					\$90.18	COLLECTION FEES JP#4 8/28/15-9/4/15
91796-GO		9/24/2015	NEW BRAUNFELS FEED & SUPPLY	\$60.81	\$59.78	Amdro Fire Ant Control 2LB Bag
					\$1.03	GASKET
91797-GO		9/24/2015	NEW BRAUNFELS POLICE DEPARTM	\$26.37	\$8.85	CCAL1/2 8/24/15-8/31/15 RESTITUTION SEE ATTACHED LIST
					\$6.67	CCAL 1/2 9/1/15-9/4/15 RESTITUTION SEE ATTACHED LIST
					\$6.61	CCAL1/2 9/7/15-9/11/15 RESTITUTION SEE ATTACHED LIST
					\$4.24	CCAL1/2 9/7/15-9/11/15 RESTITUTION SEE ATTACHED LIST
91798-GO		9/24/2015	NEW BRAUNFELS UTILITIES	\$42,080.59	\$6,455.68	199 MAIN PLAZA LANDA BUILDING 8/4/15-9/4/15
					\$5.97	180 E BRIDGE ST ADULT PROB 8/3/15-9/3/15
					\$32.03	295 N SEGUIN AVE CAPITAL WEST 8/3/15-9/3/15
					\$1,891.13	171 E MILL ST JUV PROB 8/4/15-9/4/15
					\$1,030.95	205 N SEGUIN TAX OFFICE 8/6/15-9/5/15
					\$7.54	162 N SEGUIN AVE COURTHOUSE 8/5/15-9/3/15
					\$278.58	138 N SEGUIN AVE COURTHOUSE 8/6/15-9/5/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$10,726.70	100 N SEGUIN AVE COURTHOUSE 8/6/15-9/3/15
				\$19,734.02	3005 W SAN ANTONIO ST SO/JAIL 8/7/15-9/8/15
				\$975.63	132 S WATER LN CID 8/7/15-9/8/15
				\$912.36	3079 W SAN ANTONIO ST JP#3 8/7/15-9/7/15
				\$30.00	133 S WATER LN SO-IMPOUND LOT
91799-GO	9/24/2015	NEW BRAUNFELS WELDERS SUPPLY	\$75.74	\$75.74	SHANK;HH133 CAST
91800-GO	9/24/2015	NEW BRAUNFELS WRECKER SERVIC	\$125.00	\$125.00	TOW CHARGE UNIT 1106 8/13/15
91801-GO	9/24/2015	NEW ICOP LLC	\$105.00	\$105.00	3 MIC REPAIRS
91802-GO	9/24/2015	O'REILLY AUTOMOTIVE INC	\$266.55	\$266.55	ALTERNATOR
91803-GO	9/24/2015	OFFICE DEPOT INC.	\$4,660.31	\$93.96	TAPE;TABS;BATTERIES
				\$25.98	USB DRIVES
				\$231.71	STAPLER;DOC HOLDER;PAPER
				\$5.20	LETTER OPENER
				\$22.98	BUSINESS CARD HOLDER
				\$29.99	TRUE HEPA FILTER
				\$64.68	FRESHOMATIC REFILLS
				\$112.32	CD-R SPINDLE
				\$61.46	TONER
				\$3.49	VELCRO BACKING
				\$52.98	USB DRIVES
				\$49.28	CD-R SPINDLE
				\$190.34	TONERS
				\$291.69	TONERS;NOTEBOOKS;MARKERS
				\$343.59	WALL FILE;ENVELOPES;TONER
				\$7.98	REPLACEMENT PADS
				\$51.27	ENVELOPES
				\$63.21	PAPER;FIRST AID KIT
				\$10.99	MED HOOKS

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$343.94	COPY PAPER;FLASH DRIVE
				\$49.29	USB FLASH DRIVE;OUTLET
				\$25.98	USB DRIVES
				\$54.50	STAPLER;PAPER
				\$80.99	TONER
				\$10.63	TAPE DISPENSER;MARKERS
				\$7.99	SIGN HERE FLAGS
				\$61.30	USB DRIVES
				\$35.32	USB DRIVES
				\$35.32	USB DRIVES
				\$80.99	TONER
				\$3.49	VELCRO BACKING
				\$12.19	BINDER
				\$17.94	BINDER
				\$67.89	WEEKLY PLANNERS
				\$101.18	FOLDERS;PENS;BATTERIES
				\$73.10	SURGE PROTECTOR
				\$25.14	STRG MESH CARTON
				\$23.97	PAPER
				\$39.72	HIGHLIGHTERS;POST-IT NOTES
				\$15.58	DR VW 3 BINDER
				\$17.90	BUBBLE WRAP
				\$7.50	STAPLER REMOVER
				\$265.67	SHREDDER
				\$561.34	MARKERS;TONER
				\$16.78	SHREDDER LUBRICANT
				\$138.98	TONER
				\$98.49	904224 HP 124A BLACK TONER; 488018 PAPER, COPY, 10 REAMS/CA, WHITE
				\$123.79	PLANNER;DESKPAD;MISC OFFICE SUPPLIES
				\$17.49	WEEKLY PLANNER
				\$65.97	INK
				\$24.96	PUSH PINS;BINDERS

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$5.09	OPEN/CLOSE SIGN
				\$143.02	TONER;DESK PAD;PAPER
				\$4.23	COMMAND HOOKS
				\$309.11	CARTRIDGES;PENS;TONER
				\$11.99	LABELS
				\$6.30	SHIPPING LABELS
				\$2.22	HOLE PUNCH
				(\$11.08)	RETURNED
				(\$28.99)	RETURNED
91804-GO	9/24/2015	PARK PLACE FOODS	\$8.88	\$8.88	CCAL1/2 9/7/15-9/11/15 RESTITUTION SEE ATTACHED LIST
91805-GO	9/24/2015	PETROLEUM TRADERS CORPORATIO	\$14,777.79	\$14,777.79	6365.0 GALS FUEL/DIESEL
91806-GO	9/24/2015	PHYLIS M. OFFERMAN	\$1,000.00	\$500.00	MEDIATION C2014-1478D CPS
				\$500.00	MEDIATION C2015-0297D CPS
91807-GO	9/24/2015	RABA KISTNER INC	\$14,695.00	\$14,695.00	A GEOTECHNICAL SUB-SURFACE SOIL INVESTIGATION AND REPORT WITH RECOMMENDATIONS FOR PAVING AND FOUNDATIONS FOR COMAL COUNTY JAIL STUDY ON TRACT OF LAND SOUTHEAST OF THE EXISTING JAIL PROPERTY ON FRONTAGE ROAD AS PROPOSED IN PROPSAL DATED 05/18/15
91808-GO	9/24/2015	REAGAN BURRUS PLLC	\$300.00	\$300.00	KAREN TRASTER
91809-GO	9/24/2015	RENEE L COUCH	\$378.65	\$378.65	REIMB MILEAGE TREASURER'S CONFERENCE SEPT 13-17 2015
91810-GO	9/24/2015	RICHARD E ROBERTS JR.	\$2,187.75	\$2,187.75	REPORT RECORDS VOL 1-5 OF 5 CR2014-130 JUDGE STEEL

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 09/01/15 thru 09/30/15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91811-GO	9/24/2015	SAC N PAC	\$11.92	\$5.02 \$6.90	2013CR0687 SAMANTHA CHAVIRA RESTITUTION 2004CR1957 MELISSA RUDDUCK RESTITUTION
91812-GO	9/24/2015	SAFESITE INC	\$563.50	\$563.50	DOC STORAGE
91813-GO	9/24/2015	SALEM (VINE) BAUTIZTA	\$79.36	\$79.36	REIMB MILEAGE/PARKING COLLEGE OF PROBATE JUDGES
91814-GO	9/24/2015	SANOFI PASTEUR	\$1,019.80	\$1,019.80	400-15 ADACEL(TDAP)-5 PREFILLED BD LUER-LOK SYRINGES; FEDERAL EXCISE TAX; VACCINESHOPPE.COM SAVINGS
91815-GO	9/24/2015	SANTEX TRUCK CENTER LTD	\$492.42	\$492.42	#1873217C2 PULLEY, TENSIONER; #1841930C1 PULLEY FAN; #1879853C1 BELT FAN; PLEASE SHIP TO THE COMAL COUNTY ROAD DEPARTMENT: 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
91816-GO	9/24/2015	SCOTT-MERRIMAN INC	\$1,272.00	\$1,272.00	1500 1498 BANKNOTE PAPER
91817-GO	9/24/2015	SHERI LINDER CSR	\$300.00	\$300.00	COURT REPORTING JUDGE BOYER
91818-GO	9/24/2015	SHRED-IT USA	\$2,104.55	\$67.32 \$2,037.23	DOC SHREDDING OFF-CITE PURGE CUSTODY
91819-GO	9/24/2015	SIMPLEXGRINNELL LP	\$4,678.82	\$4,244.79 \$434.03	FIRE ALARM TEST-PANEL PARTS LABOR AND MATERIALS NEEDED FOR ANNEX BUILDING FIRE PUMP FLUSH OUT
91820-GO	9/24/2015	SIRCHIE FINGERPRINT LABORATO	\$454.90	\$454.90	#101L LATENT PRINT POWDER, BLACK, 2OZ. JARS; #145.5L LIFTING TAPE FROSTED 1"; #122LM STANDARD FIBER BRUSH, METAL; #123LW MARABOU FEATHER BRUSH WHITE; #KCP1000F COPOLYMER CASE W/FOAM 7X5X3; SHIPPING AND HANDLING

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91821-GO	9/24/2015	SJWTX INC	\$80.79	\$41.48 \$39.31	30428 COUGAR BEND 8/5/15-9/4/15 2350 BULVERDE RD 8/5/15-9/4/15
91822-GO	9/24/2015	SNAP-ON INDUSTRIAL	\$580.51	\$110.71 \$469.80	#JCW85BL CREEPER, BUCKET, WITH DRAWER, BLACK KRBC50TPCM ASSEMBLED 5 DRAWER CART BLUE
91823-GO	9/24/2015	SOUTH TEXAS FORENSIC	\$800.00	\$800.00	PSYCHLOLICAL EVALUATION / JUV
91824-GO	9/24/2015	SPECTRASITE COMMUNICATIONS L	\$1,994.36	\$919.36 \$1,075.00	FISCHER TOWER LEASE AGREEMENT 3400 FM 484 SOUTH, FISHER, TEXAS 78623 ON 2/5/15 COMMISSIONERS COURT AGENDA EQUIPMENT RENTAL SPACE AT THE GUADALUPE RIVER TOWER #00309680 ATC 07/01/15-06/30/16
91825-GO	9/24/2015	SPEEDY STOP	\$99.84	\$99.84	2004CR1957 MELISSA RUDDUCK RESTITUTION
91826-GO	9/24/2015	STEVE THOMAS	\$632.73	\$632.73	REIMB MILEAGE;MEALS DC DOCKET MANAGEMENT
91827-GO	9/24/2015	SUMMER STEINBACH	\$932.04	\$27.13 \$904.91	REIMB REPLACEMT BLADES FOR ROTARY CUTTER REIMB MEALS;LODGING;MILES 4-H EVENTS
91828-GO	9/24/2015	SUPER S FOODS	\$7.71	\$7.71	2004CR1957 MEILISSA RUDDUCK
91829-GO	9/24/2015	SURFACE WORKS INC.	\$2,983.80	\$2,983.80	REIMB ONTO PLANTIFF OF WRIT OF EXECUTION CAUSE JS1430205A
91830-GO	9/24/2015	SWIFF-TRAIN COMPANY	\$712.36	\$712.36	4905-38 SPICEWOOD SPRINGS 5X10; 4905-38 SPICEWOOD SPRINGS 4X8; 700 RED SPRAY GLUE; DELIVERY
91831-GO	9/24/2015	SYN-TECH SYSTEMS INC	\$3,113.39	\$3,113.39	FUELMaster FUEL MANAGEMENT SYSTEM SUPER EXTENDED MAINTENANCE AGREEMENT; AIM SYSTEMS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91832-GO	9/24/2015	SYSCO CENTRAL TEXAS, INC	\$5,654.47	\$1,756.40	FOOD COMMODITIES
				\$1,515.49	FOOD COMMODITIES
				\$1,324.74	FOOD COMMODITIES
				\$1,057.84	FOOD COMMODITIES
91833-GO	9/24/2015	TARGET STORES	\$45.00	\$45.00	2013CR1329 ANDREA S DAVILA
91834-GO	9/24/2015	TEXAS ASSOC OF COUNTIES	\$109,279.00	\$109,279.00	4TH QTR 2015 WORKERS' COMP
91835-GO	9/24/2015	TEXAS CORRECTIONAL INDUSTRIE	\$35.24	\$35.24	350-70-BURNBAN BURN BAN FLAG, 3x5
91836-GO	9/24/2015	TEXAS DEPARTMENT OF	\$323.16	\$127.00	CCAL1/2 8/24/15-8/31/15 RESTITUTION SEE ATTACHED LIST
				\$93.12	CCAL1/2 9/1/15-9/4/15 RESTITUTION SEE ATTACHED LIST
				\$103.04	CCAL1/2 9/7/15-9/11/15 RESTITUTIONS SEE ATTACHED LIST
91837-GO	9/24/2015	TEXAS DEPARTMENT OF PUBLIC	\$74.12	\$7.86	CCAL1/2 9/1/15-9/4/15 RESTITUTION SEE ATTACHED LIST
				\$66.26	CCAL1/2 9/7/15-9/11/15 RESTITUTIONS SEE ATTACHED LIST
91838-GO	9/24/2015	TEXAS DISTRICT AND COUNTY	\$1,225.00	\$1,225.00	REGISTRATION:KEY PERSONAL & VICTIM ASSIST COORDINATOR SEMINAR
91839-GO	9/24/2015	TEXAS PUBLIC HEALTH ASSN.	\$1,125.00	\$1,125.00	TPHA ANNUAL VITAL STATISTICS CONFERENCE;KEOPP;BARDWELL;BROWN;WEGMAN;BURGET T
91840-GO	9/24/2015	TEXOMA EMERGENCY PHYSICIANS	\$575.00	\$575.00	JUVENILE MEDICAL EXPENSE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91841-GO	9/24/2015	THOMAS C VAUGHN	\$250.00	\$250.00	DAVID HENRIQUEZ
91842-GO	9/24/2015	THOMPSON INFORMATION SERVICE	\$476.99	\$476.99	RENEWAL OF SUBSCRIPTION FEDERAL GRANTS MANAGEMENT HANDBOOK 12 MONTH SUBSCRIPTION PERIOD.; SHIPPING & HANDLING
91843-GO	9/24/2015	TIME WARNER CABLE	\$4,181.45	\$4,181.45	15MBPS X 2 MBPS;STATIC IP ADDRESS SEPT2014-SEPT 2015
91844-GO	9/24/2015	TOOTH TIME FAMILY DENTISTRY	\$111.00	\$111.00	JUVENILE DENTAL
91846-GO	9/24/2015	TRANE US INC.	\$1,032.68	\$1,032.68	REPLACED FLOW SENSORS AT THE COMAL COUNTY COURTHOUSE
91847-GO	9/24/2015	UNIFORMS & ACCESSORIES WAREH	\$459.92	\$459.92	BAG01- BLACK CARRY ALL NYLON DUTY GEAR BAG; SHIPPING
91848-GO	9/24/2015	UNITED PARCEL SERVICE	\$23.70	\$23.70	SHIPPING CHARGES 9/8/15-9/10/15
91849-GO	9/24/2015	VALMARK CHEVROLET	\$299.00	\$299.00	SL-N-HUB
91850-GO	9/24/2015	WASTE MANAGEMENT INC.	\$241.31	\$241.31	DISPOSAL OF ANIMAL CARCASSES
91851-GO	9/24/2015	WATERPARK MANAGEMENT	\$47.99	\$47.99	2013CR1467 KIERSTEN ARENS RESTITUTION
91852-GO	9/24/2015	WHITLEY'S LOCK & SAFE	\$170.00	\$70.00 \$100.00	SERVICE CALL-JACKSON BAR JP#4 SERVICE CALL:PANIC BAR REPAIR
91853-GO	9/24/2015	XEROX CORPORATION	\$4,760.25	\$351.61 \$72.15 \$155.56 \$158.03 \$155.56	XEH773963 5745APT DA'S VMA551803 WC3550X JUV PROB AE9906896 WC5325PT CCAL CLERKS XEH773961 5740APT ENVIRO DEPT AE9906810 WC5325PT ELECTIONS OFFICE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$155.56	AE9906815 WC5325PT TREASURER
					\$158.03	XEH773916 5740APT IT DEPT
					\$312.81	MX1193083 W7835PT CCAL #2
					\$212.32	EX7415175 5845APT CCAL CLERKS
					\$404.56	XEL563169 5775PT AUDITOR
					\$256.78	EX7414511 5845APT TAX OFFICE
					\$209.75	EX7007226 5845APT DPS
					\$161.39	XEH774052 5740APT SHERIFF-PATROL
					\$159.73	XEH799485 5740APT JP#4
					\$155.56	AE9906811 WC5325PT CCAL CLERKS
					\$66.73	VMA669729 WC3550X JAIL-NURSE
					\$66.73	VMA546531 WC3550X JAIL-MAGISTRATE
					\$165.27	XEH613492 5745APT SHERIFF-WARRANTS
					\$457.40	XKP538764 W7545P PURCH
					\$181.62	AE9558011 WC5335PT COMM CRT
					\$212.32	EX7414468 5845APT JAIL RECORDS
					\$161.39	XEH773934 5740APT H/R
					\$67.49	BB1379026 MFP3635X1 SHERIFF-JP#4
					\$66.73	VMA669744 WC3550X JAIL-COMMISSARY
					\$235.17	A2M637438 5946APT JAIL-CONTROL
91854-GO	HC	9/29/2015	COMAL COUNTY TAX ASSESSOR/CO	\$37.50	\$37.50	UNITS/1200,9789/SO/8361,323,326/RD DEPT
92046-GO	HC	9/30/2015	SECRETARY OF THE STATE	\$165.00	\$165.00	C2015-1491 MICHAEL C.;ARTHUR C.;ROGER A.
92047-GO	HC	9/30/2015	SECRETARY OF STATE	\$110.00	\$110.00	C2015-1491A
92048-GO	HC	9/30/2015	McCREARY VESELKA BRAGG	\$55.00	\$55.00	REIMB ATTORNEY FOR FEES T-8471A
98000342-GO	HC	9/4/2015	TEXAS FLEET FUEL LTD	\$1,301.90	\$1,301.90	FLEET FUEL/ WEEK ENDED 08/30/15
98000343-GO	HC	9/9/2015	FROST SAFEKEEPING	\$107,770.49	\$107,770.49	INVESTMENT/ KANSAS ST DEV FIN AUTH REV; YIELD 1.201%; MATURING 05/01/17

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
98000344-GO	HC	9/9/2015	FROST SAFEKEEPING	\$52,950.67	\$52,950.67	INVESTMENT/ MALONE NY CENT SCH DIST; YIELD 1.15%; MATURING 06/15/17
98000345-GO	HC	9/10/2015	ZFNB CORP TRUST TEXAS	\$46,406.25	\$46,406.25	ACCRUED INTEREST PAYMENT
98000346-GO	HC	9/11/2015	TEXAS FLEET FUEL LTD	\$915.54	\$915.54	FLEET FUEL/ WEEK ENDED 09/06/15
98000347-GO	HC	9/15/2015	FROST SAFEKEEPING	\$138,812.21	\$138,812.21	INVESTMENT/ NEW YORK NY CITY TRANSITIONAL FIN AUTH; YIELD 1.0%; MATURING 08/01/17
98000348-GO	HC	9/18/2015	TEXAS FLEET FUEL LTD	\$1,139.25	\$1,139.25	FLEET FUEL/ WEEK ENDED 09/13/15
98000349-GO	HC	9/22/2015	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY MONEY TO INTEREST BEARING ACCOUNT
98000350-GO	HC	9/24/2015	FROST SAFEKEEPING	\$101,249.22	\$101,249.22	INVESTMENT/ TROPHY CLUB 4B ECONOMIC DEV CORP TEX SAL; YIELD 1.0%; MATURING 09/01/17
98000351-GO	HC	9/24/2015	FROST SAFEKEEPING	\$271,381.04	\$271,381.04	INVESTMENT/ MARICOPA CNTY ARIZ UNI SHC DIST; YIELD 1.05%; MATURING 07/01/17
98000352-GO	HC	9/25/2015	TEXAS FLEET FUEL LTD	\$1,148.16	\$1,148.16	FLEET FUEL/ WEEK ENDED 09/20/15
99990463-GO	HC	9/3/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,662,498.48	\$1,662,498.48	PPE 08/28/15 FUNDS TRANSFER
99990464-GO	HC	9/17/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,279,029.02	\$1,279,029.02	PPE 09/11/15 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			----- \$6,749,590.45 =====		