

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....  | Vendor.....                  | Check Amount. | Invoice Amt   | Invoice Descriptions.....  |
|-------------|----|-----------|------------------------------|---------------|---|--|
| 91855-GO    | HC | 10/5/2015 | TEXAS ASSOC OF COUNTIES      | \$10,770.06   | \$10,770.06   | 3RD QTR 2015 UNEMPLOYMENT COMPENSATION   |
| 91857-GO    |    | 10/1/2015 | A.D. MACK                    | \$266.00      | \$266.00  | CHILDREN R.S. ET AL  |
| 91858-GO    |    | 10/1/2015 | ACCUTRONICS, INC.            | \$126.15      | \$126.15  | 980-36 TENSION SPRING; LABOR; FREIGHT; 5650P RIBBON ASSY   |
| 91859-GO    |    | 10/1/2015 | ADOPTION LAW FIRM OF TEXAS P | \$1,312.50    | \$315.00<br>\$605.50<br>\$392.00  | CHILDREN C.A. ET AL<br>CHILDREN N.L. ET AL<br>CHILD I.J.   |
| 91860-GO    |    | 10/1/2015 | ADULT PROBATION              | \$50.00       | \$50.00   | CR2014395 NEIL BOCHAT RESTITUTION  |
| 91861-GO    |    | 10/1/2015 | ALAMO AREA COUNCIL OF GOVERN | \$240.00      | \$240.00  | OFFICER FIELD TRAINING   |
| 91862-GO    |    | 10/1/2015 | ALAMO DISTRIBUTION LLC       | \$242.42      | \$99.10<br>\$143.32   | #61631400280 68-163/XXL GLOVE DRIVERS TOP GRAIN COWHIDE; SHIPPING: SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132<br>#61631400860 68-163SB/L, GLOVE DRIVERS TOP GRAIN COWHIDE; #61631400861 68-163SB/XL, GLOVE DRIVER TOP GRAIN COWHIDE; SHIPPING & HANDLING |
| 91863-GO    |    | 10/1/2015 | ALAMO HOLLY SALES AND SERVIC | \$300.00      | \$300.00  | VICKIE LUCAS RESTITUTION   |
| 91864-GO    |    | 10/1/2015 | AMANDA J WILHELM             | \$1,190.00    | \$280.00<br>\$35.00<br>\$87.50<br>\$192.50<br>\$175.00<br>\$105.00<br>\$70.00 | CHILDREN A.R. ET AL<br>CHILDREN N.L.<br>CHILD N.V.<br>CHILD E.Y.<br>CHILDREN J.V. ET AL<br>CHILDREN H.G. ET AL<br>CHILDREN S.T. ET AL  |

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|             |    |           |                              |               | \$245.00    | CHILDREN J.C. ET AL  |
| 91865-GO    |    | 10/1/2015 | AMERICAN BANK OF TEXAS       | \$596.00      | \$596.00    | CR2011-313 THOMAS CORNEHLSSEN RESTITUTION  |
| 91866-GO    |    | 10/1/2015 | AMY FERRO                    | \$300.00      | \$300.00    | COURT REPORTING CCAL#2 JUDGE STEPHENS  |
| 91867-GO    |    | 10/1/2015 | AMY LEA SJ AKERS             | \$504.00      | \$504.00    | CHILDREN H.G. ET AL  |
| 91868-GO    |    | 10/1/2015 | ANDERSON MACHINERY           | \$6,434.10    | \$6,434.10  | #70923895 O-RING; #73158699 PLUG WASHER; #70927999 PLUG; #73156568 PLUG; #73156566 FITTING; #70914465 GREASE ZERK; #73156953 BUSHING; #73156954 THRUST WASHER; #73156955 AXEL CAP; #73159546 GASKET; #73125187 GASKET; #73157180 V-SEAL; #70930424 BEARING CONE; #70930426 BEARING CUP; #73161823 SEAL; #73151141 COTTER PIN; #73156309 CHAIN; #5145 A/C THERMOSTAT; #5123 DRIER; #5124 EXPANSION VALVE; #70023633 LOCK WIRE; #70927475 BOLT; #3784 WASHER; #73157178 PLATE; #73156507 SPROCKET; #73157235 SHIM .005; #73157236 SHIM .007; #73157237 SHIM .020; #73157232 SHIM .005; #73157233 SHIM .007; #73157234 SHIM .020; FREIGHT |
| 91869-GO    |    | 10/1/2015 | ANTON PAUL HAJEK III         | \$420.00      | \$420.00    | CHILDREN G.J. ET AL  |
| 91870-GO    |    | 10/1/2015 | ASPHALT PATCH ENTERPRISES IN | \$517.44      | \$517.44    | 1 PALLET (56) BAGS ASPHALT PATCH   |
| 91871-GO    |    | 10/1/2015 | AT&T                         | \$108.67      | \$108.67    | 830-626-7206 ROAD 9/7/15-10/6/15   |
| 91872-GO    |    | 10/1/2015 | AT&T                         | \$3,378.35    | \$3,378.35  | 851502271 LONG DIST 8/7/15-9/6/15  |
| 91873-GO    |    | 10/1/2015 | ATANACIO CAMPOS              | \$5,015.00    | \$4,665.00  | TRACE R SMITH/ APPEAL  |

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|             |    |           |                              |               | \$175.00    | JOSHUA DAVILA   |
|             |    |           |                              |               | \$175.00    | JOSHUA DAVILA   |
| 91875-GO    |    | 10/1/2015 | B & B PIZZA INC              | \$2,476.00    | \$2,476.00  | CR2011-457 MELISSA CAMERON RESTITUTION  |
| 91876-GO    |    | 10/1/2015 | BEAR GRAPHICS, INC.          | \$108.54      | \$108.54    | Binder Red (hard cover, plastic) embossed in gold cover and spine (centered): OFFICIAL RECORD, 1024, COMAL COUNTY; SHIPPING |
| 91877-GO    |    | 10/1/2015 | BEXAR COUNTY CLERK           | \$982.00      | \$491.00    | 2015MHA0102 R.B.  |
|             |    |           |                              |               | \$491.00    | 2015MHA0106 A.M.  |
| 91878-GO    |    | 10/1/2015 | BEXAR COUNTY SHERIFF'S DEPAR | \$1,100.00    | \$65.00     | T-8459A COMAL COUNTY VS RICKI ANZALDUA  |
|             |    |           |                              |               | \$195.00    | T-8365B COMAL COUNTY VS HIGH LANGAN   |
|             |    |           |                              |               | \$65.00     | T-8281C COMAL COUNTY VS LOUANN SINGLTON   |
|             |    |           |                              |               | \$775.00    | COMAL COUNTY VS PAULA MORIN ET AL   |
| 91879-GO    |    | 10/1/2015 | BIG COUNTRY PIZZA            | \$6.03        | \$6.03      | 2004CR1957 MELISSA RUDDUCK RESTITUTION  |
| 91881-GO    |    | 10/1/2015 | BRAUNTEX MATERIALS INC       | \$104,224.73  | \$5,116.39  | 525.69 TONS OF ROAD MATERIAL  |
|             |    |           |                              |               | \$47,897.56 | 1,573.73 TONS OF ROAD MATERIAL  |
|             |    |           |                              |               | \$51,210.78 | 1,079.91 TONS OF ROAD MATERIAL  |
| 91882-GO    |    | 10/1/2015 | BRAVO ROOFING                | \$600.00      | \$600.00    | LABOR AND MATERIALS NEEDED TO REPAIR LEAK IN ROOF OVER DISPATCH AT THE COMAL COUNTY SHERIFF'S OFFICE                        |
| 91883-GO    |    | 10/1/2015 | BRAZLE & PFEUFFER L.L.P.     | \$55.00       | \$55.00     | ISSUANCE OF CITATION  |
| 91884-GO    |    | 10/1/2015 | BRINKLEY SARGENT WGINTON ARC | \$19,321.41   | \$19,321.41 | PROFESSIONAL ARCHITECTURAL SERVICES SHERIFF'S OFFICE AND JAIL STUDY; PHASE ONE PROGRAM VERIFICATION; PHASE TWO              |

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| 91885-GO    |    | 10/1/2015 | BROOKE SUPPLIES LLC         | \$4,528.50    | \$4,528.50                             | SOFT STORAGE BOX WITH VELCRO CLOSURE(CSBV241612); QUANTITY DISCOUNT; SHIPPING   |
| 91886-GO    |    | 10/1/2015 | BRUCE A WOOD M.D.           | \$178.28      | \$178.28                               | MEDICAL JAIL  |
| 91887-GO    |    | 10/1/2015 | CANYON LAKE MARINA          | \$2,996.00    | \$2,996.00                             | CR2014-034 KENNETH SAUER RESTITUTION  |
| 91888-GO    |    | 10/1/2015 | CAPITOL BEARING SERVICE     | \$175.99      | \$175.99                               | MALE NPT'S  |
| 91889-GO    |    | 10/1/2015 | CDCAT                       | \$100.00      | \$100.00                               | ASSOCIATION DUES BAUTIZTA;BROWN   |
| 91890-GO    |    | 10/1/2015 | CENTERLINE SUPPLY, INC.     | \$450.00      | \$450.00                               | 30M01-30M BARRICADE UNIT-TYPE II EG ALL PLASTIC 12 x 24   |
| 91891-GO    |    | 10/1/2015 | CENTRAL RESTAURANT PRODUCTS | \$594.91      | \$594.91                               | 184-006 BOWL SCRAPER; 115-525 ROLLING PIN WOODEN, 15"; 125-168 HEAVY DUTY MEASURING CUPS, SET OF 4; 725-098 ROTARY FLOUR SIFTER; 115-100 FULL SIZE SOLID ALUMINUM SHEET OAN-HEAVY DUTY 16 GAUGE; 828-050 REFRIGERATOR FREEZER THERMOMETER; 117-006 PAN GRABBER; 913-621 HIGH HEAT SPATULA 16-1/2"L; 913-212 HEAVY DUTY MEASURING SPOONS; SHIPPING |
| 91892-GO    |    | 10/1/2015 | CENTRAL TEXAS AUTOPSY PLLC  | \$6,300.00    | \$2,100.00<br>\$2,100.00<br>\$2,100.00 | WILLIAM B SHATTUCK 7/16/15<br>TERESO ORTEGA<br>SAMUEL COOPER  |
| 91893-GO    |    | 10/1/2015 | CENTURY ASPHALT LTD         | \$723.20      | \$723.20                               | HMAC TYPE B 16.00 TONS  |
| 91894-GO    |    | 10/1/2015 | CHANNING BETE COMPANY INC   | \$1,890.06    | \$1,890.06                             | 23497-12 WAYS TO PREVENT FLU 8P4C; 23693-12 WAYS TO PREVENT FLU SPANISH 8P4; 12338-FLU VACCINE BANDAGE DISPENSER; 10582-MAGNET, FLU   |

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|             |    |           |                              |               |                                  | PREVENTION TIPS; 11346-MAGNET, WHEN TO WASH HANDS; 90824-WE WONDER CLEAN HANDS HEALTHY W; 90855-WE WONDER CLEAN HANDS SPANISH WB; 94977- WHO KNEW? STOP GERMS/ILLNESS; SHIPPING AND HANDLING |
| 91895-GO    |    | 10/1/2015 | CHRISTOPHER LYERLA           | \$1,000.00    | \$333.34<br>\$333.33<br>\$333.33 | MARIO SALAZAR<br>MARIO SALAZAR<br>MARIO SALAZAR  |
| 91896-GO    |    | 10/1/2015 | CHRISTUS SANTA ROSA HOSPITAL | \$12,039.40   | \$12,039.40                      | MEDICAL JAIL   |
| 91897-GO    |    | 10/1/2015 | CITY PUBLIC SERVICE          | \$674.33      | \$322.20<br>\$352.13             | 300-0443-93 UTILITIES 2350 BULVERDE RD<br>8/22/15-9/22/15<br>300-2961-037 UTILITIES 30450 COUGAR BEND<br>8/22/15-9/22/15   |
| 91898-GO    |    | 10/1/2015 | CLIFF MCCORMACK              | \$399.00      | \$259.00<br>\$140.00             | CHILDREN A.R. ET AL<br>CHILDREN M.J.D. ET AL   |
| 91899-GO    |    | 10/1/2015 | 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)                                  |
| 91900-GO    |    | 10/1/2015 | COMAL IRON AND METAL INC     | \$200.00      | \$200.00                         | CR2011-396 ENNIO FUENTEZ RESTITUTION   |
| 91901-GO    |    | 10/1/2015 | CONNIE SHEPPARD              | \$82.80       | \$82.80                          | REIMB MILEAGE SOUTH REGION PROGRAM PLANNING WORKSHOP   |
| 91902-GO    |    | 10/1/2015 | COOPER EQUIPMENT COMPANY     | \$920.45      | \$920.45                         | M1251L NEUTRAL SAFETY SWITCH; M210017 SWITCH; M210018 CONTACT BLOCK; M4005 SWITCH TOGGLE; M4038 LATCH RELAY; M6488 LED PANEL; M4110  |

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|             |    |           |                              |               |             | DUAL ALARM; M4111 CIRCUIT BREAKER; M4112<br>TERMINAL STRIP; M4113 KILL SWITCH; 20C314<br>HOLD DOWN CLAMP; 701-1074-05 SOCKET RELAY;<br>9M0059 HOLE COVER; FREIGHT |
| 91903-GO    |    | 10/1/2015 | CORRECTIONAL MOBILE MEDICAL  | \$550.00      | \$550.00    | AUGUST 2015 SERVICES  |
| 91904-GO    |    | 10/1/2015 | CREEK VIEW VETERINARY CLINIC | \$82.43       | \$82.43     | K-9 EXAMS   |
| 91905-GO    |    | 10/1/2015 | CRIME STOPPERS               | \$950.82      | \$228.05    | DC 7/1/15-8/31/15 RESTITUTION SEEA ATTACHED<br>LIST   |
|             |    |           |                              |               | \$722.77    | CCAL1/2 9/14/15-9/18/15 RESTITUTION SEE<br>ATTACHED LIST  |
| 91906-GO    |    | 10/1/2015 | CTS CONSOLIDATED TELECOM     | \$513.00      | \$428.00    | RADIO REPAIRS   |
|             |    |           |                              |               | \$85.00     | RADIO REPAIRS   |
| 91907-GO    |    | 10/1/2015 | DALLAS HART                  | \$27.72       | \$27.72     | 3565 D.L.O. JUVENILE  |
| 91908-GO    |    | 10/1/2015 | DALLAS PCT#1 CONSTABLE       | \$300.00      | \$150.00    | COMAL CO VS BERNAL MONTALVO T-7915A   |
|             |    |           |                              |               | \$75.00     | COMAL COUNTY VS ARMONDO CRUZ T-8658A  |
|             |    |           |                              |               | \$75.00     | COMLA COUNTY VS SCOTT THOMAS T-8544D  |
| 91909-GO    |    | 10/1/2015 | DANIEL PHELPS                | \$299.99      | \$299.99    | 2015CR0050 ERIC FONTENOT RESTITUTION  |
| 91910-GO    |    | 10/1/2015 | DAVID B. TEMPLIN MD          | \$60.54       | \$60.54     | MEDICAL JAIL  |
| 91911-GO    |    | 10/1/2015 | DAVID L. NIGH                | \$1,101.96    | \$300.00    | JACOB BOLTON  |
|             |    |           |                              |               | \$300.00    | SHANE GARRETT   |
|             |    |           |                              |               | \$251.96    | GIZELLA MIRELES   |
|             |    |           |                              |               | \$250.00    | JESSE RODRIGUEZ   |
| 91912-GO    |    | 10/1/2015 | DAVID M. WAY M.D.            | \$37.96       | \$37.96     | MEDICAL JAIL  |

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| 91913-GO    |    | 10/1/2015 | DEBORAH LINNARTZ WIGINGTON   | \$4,355.67    | \$1,900.00  | CHILDREN J.B. ET AL  |
|             |    |           |                              |               | \$250.00    | KATHERINE MENDOZA  |
|             |    |           |                              |               | \$300.00    | JANELL CERDA   |
|             |    |           |                              |               | \$600.00    | LOGAN RANGEL   |
|             |    |           |                              |               | \$205.67    | PAUL SHUMAKER  |
|             |    |           |                              |               | \$333.34    | MICHELLE MORALES   |
|             |    |           |                              |               | \$333.33    | MICHELLE MORALES   |
|             |    |           |                              |               | \$333.33    | MICHELLE MORALES   |
|             |    |           |                              |               | \$50.00     | JOHN HOLLERAN  |
|             |    |           |                              |               | \$50.00     | JOHN HOLLERAN  |
| 91914-GO    |    | 10/1/2015 | DEBRA JOYNER                 | \$2.95        | \$2.95      | 3565 D.L.O. JUVENILE   |
| 91915-GO    |    | 10/1/2015 | DELL MARKETING LP            | \$40,944.08   | \$40,944.08 | TX COMAL NEW WORLD IMPLEMENTATION SW<br>INSTALLATION OPERATION VERFICATION (A8106192)<br>AS OUTLINED IN EXHIBIT B OF NEW WORLD SLA |
| 91916-GO    |    | 10/1/2015 | DIGITAL D-SIGNS              | \$1,295.00    | \$1,295.00  | DESIGN/GRAPHICS 2015 FORD TRANSIT CONNECT  |
| 91917-GO    |    | 10/1/2015 | DISTRICT ATTORNEY            | \$43.74       | \$43.74     | CR2006-264 ANGELA MARK RESTITUTION   |
| 91918-GO    |    | 10/1/2015 | DODSON TRAINING RESOURCES IN | \$750.00      | \$250.00    | INTEGRITY CENTERED LEADERSHIP TRAINING   |
|             |    |           |                              |               | \$500.00    | INTEGRITY CENTERED LEADERSHIP TRAINING   |
| 91919-GO    |    | 10/1/2015 | DOEPPENSCHMIDT FUNERAL HOME  | \$1,590.00    | \$530.00    | BRENT ROWE   |
|             |    |           |                              |               | \$530.00    | JESUS ZETA   |
|             |    |           |                              |               | \$530.00    | RACHEL BUTTS   |
| 91920-GO    |    | 10/1/2015 | EDIEE MASON                  | \$25.00       | \$25.00     | REFUND IMMUNIZATION SHOT   |
| 91921-GO    |    | 10/1/2015 | ELIZABETH FOWLER             | \$15.00       | \$15.00     | IMMUNIZATION REFUND  |

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| 91922-GO    |    | 10/1/2015 | ERNEST KENNEY       | \$29.18       | \$29.18     | 3565 D.L.O. JUVENILE   |
| 91923-GO    |    | 10/1/2015 | FASTENAL COMPANY    | \$140.14      | \$129.14    | #1021665 BLACK FRAME/SMOKE LENS DAKURA SAFETY GLASSES                                  |
|             |    |           |                     |               | \$11.00     | GALVHEX LAG;FHN YZ8  |
| 91924-GO    |    | 10/1/2015 | FASTWAY FOOD MART   | \$12.92       | \$6.46      | 2013CR0687 SAMANTHA CHAVIRA RESTITUTION  |
|             |    |           |                     |               | \$6.46      | 2013CR0687 SAMANTHA CHAVIRA RESTITUTION  |
| 91925-GO    |    | 10/1/2015 | FUQUAY INC.         | \$3,360.00    | \$3,360.00  | PURCHASE ORDER NOT TO EXCEED 16 HOURS OF HYDRO EXCAVATION, BILLED AT \$210.00 PER HOUR |
| 91926-GO    |    | 10/1/2015 | GARY F CHURAK PC    | \$750.00      | \$375.00    | LAURA RODRIQUEZ  |
|             |    |           |                     |               | \$375.00    | LAURA RODRIQUEZ  |
| 91927-GO    |    | 10/1/2015 | GCR TIRES & SERVICE | \$175.00      | \$175.00    | SVC CALL TRACTOR TIRE  |
| 91928-GO    |    | 10/1/2015 | GERALD C. MOTON     | \$670.00      | \$335.00    | TRACIE REMINGTON   |
|             |    |           |                     |               | \$335.00    | TRACIE REMINGTON   |
| 91929-GO    |    | 10/1/2015 | GINA M JONES        | \$900.00      | \$300.00    | JUSTIN LENZ  |
|             |    |           |                     |               | \$300.00    | CARLOS GONZALES  |
|             |    |           |                     |               | \$300.00    | YVETTE WARE  |
| 91930-GO    |    | 10/1/2015 | GRAINGER            | \$2,054.70    | \$225.87    | 4AAN8 COOLER, WIRE RACK  |
|             |    |           |                     |               | \$95.40     | 2ZV91 HANDHELD SPRAYER, POLU, 35 TO 45 PSI   |
|             |    |           |                     |               | \$972.56    | 4ZJ30 Cnvrtrbl Hnd Trck 500 to 600 lb.   |
|             |    |           |                     |               | \$126.38    | 3JDK8 GREASE JOINT REJUVENATOR (ROAD); 3JDK8 GREASE JOINT REJUVENATOR (RECYCLING)      |
|             |    |           |                     |               | \$469.30    | 15E494 TRASH BAGS,55 GAL.,2.5 MIL-TOUGH GUY  |
|             |    |           |                     |               | \$159.00    | 2ZV91 HANDHELD SPRAYER, POLY 35 TO 45 PSI  |
|             |    |           |                     |               | \$6.19      | 1EGP2 RELAY SOCET, ELEVATOR  |

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| 91931-GO    |    | 10/1/2015 | GT DISTRIBUTORS INC.         | \$1,460.00    | \$764.00    | BI-22962 BIANCHI ####7928 GLOVE POUCH BW;<br>BI-22705 BIANCHI BW ADJUSTABLE RADIO HOLSTER;<br>NIK-6075 NIK TEST "E" MARIJUANA; NIK-6077 NIK<br>TEST "G" COCAINE; NIK-6080 NIK TEST "O"<br>OPIATES; NIK-6087 NIK TEST U METHAMPHETAMINE<br>\$696.00 GOW-71QX3-MED GOW ENFORCER SX<br>JACKET(BLACK)SIZE MEDIUM; GOW-71QX3-2XLG GOW<br>ENFORCER SX JACKET(BLACK) SIZE 2XLARGE;<br>GOW-51S3-MED GOW WARRIOR SOFTSHELL<br>LINER(BLACK) SIZE MEDIUM; GOW-51S3-2XLG GOW<br>WARRIOR SOFTSHELL LINER(BLACK) SIZE 2XLARGE;<br>GOW-PRINT-REF-S Add reflective SHERIFF to<br>front and back of Enforcer SX Drop Panels on<br>all jackets |
| 91932-GO    |    | 10/1/2015 | GUADALUPE COUNTY SHERIFF     | \$130.00      | \$130.00    | T-4148C COMAL COUNTY VS JOSE CORTEZ, ET AL   |
| 91933-GO    |    | 10/1/2015 | GUADALUPE COUNTY SHERIFF'S D | \$3,350.00    | \$3,350.00  | AUGUST 2015 HOUSING OF PRISONERS   |
| 91934-GO    |    | 10/1/2015 | GULF COAST PAPER COMPANY INC | \$1,284.68    | \$1,284.68  | #CAM5 - MICQUAT DISINFECTANT CLEANER IN 5<br>GALLON BUCKET; #BLJAX - AJAX CANS BY THE<br>CASE; #147GARD - MAXITHINS BY THE CASE  |
| 91935-GO    |    | 10/1/2015 | HARRIS COUNTY PCT 4          | \$75.00       | \$75.00     | COMAL COUNTY VS PAULA MORIN ET AL  |
| 91936-GO    |    | 10/1/2015 | HARRIS COUNTY PCT #1         | \$75.00       | \$75.00     | T-8544D COMAL COUNTY VS SCOTT THOMAS   |
| 91937-GO    |    | 10/1/2015 | HARRIS COUNTY PCT#8          | \$75.00       | \$75.00     | T-4148C COMAL COUNTY VS JOSE CORTEZ  |
| 91938-GO    |    | 10/1/2015 | HAWKINS ASSOCIATES INC       | \$2,016.00    | \$2,016.00  | CARDENAS,D;LONGORIA,H;RUIZ-MENDEZ,P  |
| 91939-GO    |    | 10/1/2015 | HAYS COUNTY AUDITOR          | \$400.00      | \$400.00    | T-4148C COMAL COUNTY VS JOSE CORTEZ  |

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| 91940-GO    |    | 10/1/2015 | HEB COLLECTIONS              | \$332.26      | \$332.26    | CR2006-264 MAGELA MARK RESTITUTION       |
| 91941-GO    |    | 10/1/2015 | HENNE HARDWARE               | \$1.15        | \$1.15      | BUSHINGS                                 |
| 91942-GO    |    | 10/1/2015 | HOCHHEIM PRAIRIE INSURANCE   | \$13.48       | \$13.48     | 2013CR0371 KATHERINE MENDOZA RESTITUTION |
| 91943-GO    |    | 10/1/2015 | INPATIENT MEDICINE PHYSICIAN | \$250.56      | \$250.56    | MEDICAL JAIL                             |
| 91944-GO    |    | 10/1/2015 | JAMAL RHADBANE               | \$805.00      | \$805.00    | CHILDREN/ M.C. ET AL                     |
| 91945-GO    |    | 10/1/2015 | JAMES B PEPLINSKI            | \$955.00      | \$140.00    | CHILDREN/ I.H. ET AL                     |
|             |    |           |                              |               | \$105.00    | CHILDREN K.P. ET AL                      |
|             |    |           |                              |               | \$250.00    | ALEJANDRO VASQUEZ                        |
|             |    |           |                              |               | \$125.00    | JAYME BIGHAM                             |
|             |    |           |                              |               | \$125.00    | JAYME BIGHAM                             |
|             |    |           |                              |               | \$105.00    | CHILDREN E.G. ET AL                      |
|             |    |           |                              |               | \$105.00    | CHILDREN J.M. ET AL                      |
| 91946-GO    |    | 10/1/2015 | JAMES R MATTHEWS             | \$250.00      | \$250.00    | KEANE TORRES                             |
| 91947-GO    |    | 10/1/2015 | JANA CLIFT-WILLIAMS PLLC     | \$1,449.00    | \$399.00    | CHILDREN L.D. ET AL                      |
|             |    |           |                              |               | \$252.00    | CHILDREN J.B. ET AL                      |
|             |    |           |                              |               | \$161.00    | CHILDREN G.C. ET AL                      |
|             |    |           |                              |               | \$322.00    | CHILDREN J.V. ET AL                      |
|             |    |           |                              |               | \$287.00    | CHILDREN M.H. ET AL                      |
|             |    |           |                              |               | \$28.00     | CHILD D.H.                               |
| 91948-GO    |    | 10/1/2015 | JANELLE CHAPMAN              | \$22.89       | \$22.89     | REIMB MILEAGE NUISANCE ABATEMENT MEETING |
| 91949-GO    |    | 10/1/2015 | JENNIFER G. GONZALES         | \$850.00      | \$300.00    | ELIJAH SANCHEZ                           |
|             |    |           |                              |               | \$300.00    | ADRIAN ALONZO JR.                        |
|             |    |           |                              |               | \$250.00    | MIGUEL LOPEZ-MARTINEZ                    |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....  | Vendor.....            | Check Amount. | Invoice Amt  | Invoice Descriptions.....   |
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| 91950-GO    |    | 10/1/2015 | JESSICA DIAZ           | \$15.00       | \$15.00  | IMMUNIZATION REFUND   |
| 91951-GO    |    | 10/1/2015 | JOHN F. ESMAN          | \$350.00      | \$175.00<br>\$175.00                                     | EMILIANO ALEMAN<br>EMILIANO ALEMAN  |
| 91952-GO    |    | 10/1/2015 | JOSEPH E. GARCIA III   | \$950.00      | \$300.00<br>\$133.33<br>\$133.33<br>\$133.34<br>\$250.00 | KYAH LOWERY<br>BEN CASTILLO<br>BEN CASTILLO<br>BEN CASTILLO<br>KRYSTAL RAMIREZ                |
| 91953-GO    |    | 10/1/2015 | JULISSA MARIE VELA     | \$250.00      | \$250.00   | TEDDI ROSE  |
| 91954-GO    |    | 10/1/2015 | KATE PATTERSON         | \$38.15       | \$38.15  | 3565 D.L.O. JUVENILE RESTITUTION  |
| 91955-GO    |    | 10/1/2015 | KATHLEEN WINSTEAD      | \$70.00       | \$70.00  | 3740 JUVENILE RESTITUTION   |
| 91956-GO    |    | 10/1/2015 | KIMBEL L. BROWN        | \$1,100.00    | \$425.00<br>\$425.00<br>\$250.00                         | ERNEST PALESTRANT JR<br>ERNEST PALESTARNT JR<br>LAWANDA SCOTT                                 |
| 91957-GO    |    | 10/1/2015 | KRIS JOHNSON           | \$64.40       | \$64.40  | REIMB MILEAGE PROCESSING SITE   |
| 91958-GO    |    | 10/1/2015 | LABATT FOOD SERVICE    | \$2,252.76    | \$2,252.76   | FOOD COMMODITIES  |
| 91959-GO    |    | 10/1/2015 | LANGUAGE LINE SERVICES | \$25.27       | \$25.27  | AUG SERVICES  |
| 91960-GO    |    | 10/1/2015 | LATOYA COLLEY          | \$1,876.00    | \$287.00<br>\$658.00<br>\$280.00<br>\$329.00<br>\$322.00 | CHILDREN E.G. ET AL<br>CHILDREN M.E. ET AL<br>CHILD A.M.<br>CHILD E.Y.<br>CHILDREN E.G. ET AL |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....  | Vendor.....                  | Check Amount. | Invoice Amt | Invoice Descriptions.....                  |
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| 91961-GO    |    | 10/1/2015 | LAW OFFICE OF BARBARA GAYL A | \$408.88      | \$408.88    | EZEQUIEL REYES                             |
| 91962-GO    |    | 10/1/2015 | LAW OFFICE OF PHIANG ALDRICH | \$2,660.00    | \$290.50    | CHILDREN E.S. ET AL                        |
|             |    |           |                              |               | \$217.00    | CHILDREN N.B. ET AL                        |
|             |    |           |                              |               | \$385.00    | CHILD C.W.JR.                              |
|             |    |           |                              |               | \$266.00    | CHILDREN S.S. ET AL                        |
|             |    |           |                              |               | \$644.00    | CHILDREN H.F. ET AL                        |
|             |    |           |                              |               | \$315.00    | CHILDREN S.G. ET AL                        |
|             |    |           |                              |               | \$542.50    | CHILDREN C.F. ET AL                        |
| 91963-GO    |    | 10/1/2015 | LEISSNER AUTO PARTS          | \$594.21      | \$59.82     | STEERING PUMP                              |
|             |    |           |                              |               | \$6.80      | PTEX SUPERBOND SM                          |
|             |    |           |                              |               | \$10.49     | SEALER                                     |
|             |    |           |                              |               | \$65.68     | FLUSH                                      |
|             |    |           |                              |               | \$5.11      | PLASTIC WELDING SYS                        |
|             |    |           |                              |               | \$179.63    | ALTERNATOR                                 |
|             |    |           |                              |               | \$13.69     | RELAY                                      |
|             |    |           |                              |               | \$281.70    | HUB ASSY-FRONT WHEEL                       |
|             |    |           |                              |               | (\$18.71)   | WARRANTY                                   |
|             |    |           |                              |               | (\$10.00)   | CORE DEPOSIT                               |
| 91964-GO    |    | 10/1/2015 | LEXISNEXIS RISK DATA MANAGME | \$58.50       | \$58.50     | ACCT #1357105 / AUGUST 2015 SEARCHES       |
| 91965-GO    |    | 10/1/2015 | LIBERTY COUNTY SHERIFF       | \$75.00       | \$75.00     | T-4148C COMAL COUNTY VS JOSE CORTEZ, ET AL |
| 91966-GO    |    | 10/1/2015 | LISA HERNANDEZ               | \$25.00       | \$25.00     | IMMUNIZATION REFUND                        |
| 91967-GO    |    | 10/1/2015 | LISA MCNEIL                  | \$323.00      | \$323.00    | CR2012-229 WALTER BROOKS RESTITUTION       |
| 91968-GO    |    | 10/1/2015 | LUKES CHEVRON                | \$202.94      | \$202.94    | CR2010-205 SAMANTHA HINOJOSA RESTITUTION   |
| 91969-GO    |    | 10/1/2015 | MANANN CABELLO               | \$25.00       | \$25.00     | IMMUNIZATION REFUND                        |

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/15 thru 10/31/15

| Check #.... | HC | Date....  | Vendor.....                  | Check Amount. | Invoice Amt          | Invoice Descriptions.....  |
|-------------|----|-----------|------------------------------|---------------|----------------------|--|
| 91970-GO    |    | 10/1/2015 | MANUEL C. RODRIGUEZ JR.      | \$400.00      | \$400.00             | JUVENILE S.M.  |
| 91971-GO    |    | 10/1/2015 | MANUEL ESCOBAR               | \$1,050.00    | \$1,050.00           | CHILD A.W.   |
| 91972-GO    |    | 10/1/2015 | MARLI ERICKSON               | \$25.00       | \$25.00              | IMMUNIZATION REFUND  |
| 91973-GO    |    | 10/1/2015 | MARY E GELDERNICK MD         | \$396.08      | \$396.08             | MEDICAL JAIL   |
| 91974-GO    |    | 10/1/2015 | MAXOR CORRECTIONAL PHARMACY  | \$6,844.24    | \$6,844.24           | JAIL RX AUG 2015 MXCPS000637   |
| 91975-GO    |    | 10/1/2015 | MEDINA COUNTY, PCT 1         | \$60.00       | \$60.00              | T-5904A COMAL COUNTY VS PAULA MORIN ET AL  |
| 91976-GO    |    | 10/1/2015 | MELINDA KUTSCHKE             | \$450.00      | \$225.00<br>\$225.00 | JEFFERY CULPEPPER<br>JEFFERY CULPEPPER   |
| 91977-GO    |    | 10/1/2015 | MICHAEL ZAMORA               | \$650.00      | \$650.00             | FALLON POTH  |
| 91978-GO    |    | 10/1/2015 | MICHAELLE DAVIS              | \$260.27      | \$260.27             | REIMB MILEAGE TVC CONFERENCE 9/14/15-9/18/15   |
| 91979-GO    |    | 10/1/2015 | MOORE MEDICAL LLC            | \$291.84      | \$291.84             | 14328- SUNX SPF 30 SUNSCREEN 8OZ; 14328- SUNX<br>SPF 30 SUNSCREEN 8OZ; 14328- SUNX SPF 30<br>SUNSCREEN 8OZ |
| 91980-GO    |    | 10/1/2015 | McCREARY VESELKA BRAGG       | \$99.76       | \$61.08<br>\$38.68   | COLLECTION FEES JP#4<br>COLLECTION FEES JP#4   |
| 91981-GO    |    | 10/1/2015 | NEW BRAUNFELS CARDIOLOGY     | \$544.02      | \$544.02             | MEDICAL JAIL   |
| 91982-GO    |    | 10/1/2015 | NEW BRAUNFELS EMERGENCY      | \$253.24      | \$253.24             | MEDICAL JAIL   |
| 91983-GO    |    | 10/1/2015 | NEW BRAUNFELS POLICE DEPARTM | \$14.95       | \$14.95              | CCAL1/2 9/14/15-9/18/15 RESTITUTION SEE<br>ATTACHED LIST   |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....  | Vendor.....                  | Check Amount. | Invoice Amt | Invoice Descriptions.....   |
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| 91984-GO    |    | 10/1/2015 | NEW ICOP LLC                 | \$326.61      | \$326.61    | MIC BATTERY PACK  |
| 91985-GO    |    | 10/1/2015 | NEW WORLD SYSTEMS CORPORATIO | \$2,400.00    | \$2,400.00  | CONVERSION SUPPORT FOR MAPPING FM (VENDORS, GL, ASSETS, AP, PO) INTO THE LOGOS DATABASE PER PROPOSAL #2149475, DATED  |
| 91986-GO    |    | 10/1/2015 | NINFA G. GONZALES            | \$158.37      | \$158.37    | REIMB MILEAGE/MEALS INDIGENT HEALTH CARE QRTY TRAINING  |
| 91987-GO    |    | 10/1/2015 | OFFICE DEPOT INC.            | \$5,828.00    | \$5,828.00  | H105895R 10500 SERIES 72WX36DX29-1/2H BOURBON CHERRY; H105908L 10500 SERIES 42WX24DX29-1/2H BOURBON CHERRY; H105896L 10500 SERIES 72WX36DX29-1/2 BOURBON CHERRY; H105907R 10500 SERIES 42WX24DX29-1/2H BOURBON CHERRY; H4022 SLIDE-AWAY KEYBOARD PLATFORM 21-1/2WX10D BOURBON CHERRY; FABRICATION |
| 91989-GO    |    | 10/1/2015 | OTTO HARRISON                | \$344.00      | \$344.00    | CR2012-474 TINA OWENS RESTITUTION   |
| 91990-GO    |    | 10/1/2015 | PATHMARK PRODUCTS            | \$2,704.38    | \$2,704.38  | OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24"   |
| 91991-GO    |    | 10/1/2015 | PATSY DEVEAU                 | \$476.00      | \$476.00    | CR2012-453 JENNIFER KINARD RESTITUTION  |
| 91992-GO    |    | 10/1/2015 | PEDERNALES ELECTRIC CO.      | \$1,081.08    | \$153.45    | IRRIGATION/CONCESSION STAND 8/22/15-9/18/15   |
|             |    |           |                              | \$35.00       | \$35.00     | RIVER RD & SATTLER RD 8/22/15-9/18/15   |
|             |    |           |                              | \$46.22       | \$46.22     | 125 MABEL JONES DR 8/22/15-9/18/15  |
|             |    |           |                              | \$607.24      | \$607.24    | OAK DR & PLATEUA RIDGE 8/22/15-9/18/15  |
|             |    |           |                              | \$54.01       | \$54.01     | 125 MABEL JONES DR-BILLBOARD 8/22/15-9/18/15  |
|             |    |           |                              | \$35.00       | \$35.00     | BARN-21600 HWY 46 WEST 8/22/15-9/18/15  |
|             |    |           |                              | \$46.38       | \$46.38     | RIVER RD & SO REPEATER 8/22/15-9/18/15  |
|             |    |           |                              | \$35.00       | \$35.00     | NORTH CRANES MILL RD 8/22/15-9/18/15  |

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|             |    |           |                              |               | \$68.78     | RIVER RD COMMAND STATION 8/25/15-9/22/15   |
| 91993-GO    |    | 10/1/2015 | PRESTO PRINTING              | \$24.62       | \$24.62     | 1000 THERMOGRAPHIC BUSINESS CARDS FOR ALAN HELLSTEN  |
| 91994-GO    |    | 10/1/2015 | PROBILLING & FUNDING SERVICE | \$59.99       | \$59.99     | PRESSURE SWITCH;CONNECT KIT  |
| 91995-GO    |    | 10/1/2015 | PURE PARTY ICE               | \$4.20        | \$2.10      | (1) 20# BAG OF ICE   |
|             |    |           |                              |               | \$2.10      | (1) 20# BAG OF ICE   |
| 91996-GO    |    | 10/1/2015 | QUIENCY BRANNAN              | \$846.07      | \$606.90    | CHILDREN L.A. ET AL  |
|             |    |           |                              |               | \$210.00    | CHILDREN M.C. ET AL  |
|             |    |           |                              |               | \$29.17     | CHILDREN J.F. ET AL  |
| 91997-GO    |    | 10/1/2015 | RADIOLOGY ASSOCIATES         | \$113.34      | \$113.34    | MEDICAL JAIL   |
| 91998-GO    |    | 10/1/2015 | RANCH HAND TRUCK ACCESS      | \$1,300.00    | \$1,300.00  | #RKB-BPRBHRWB94 22" WORK BUMPER FOR DRW SERVICE BODY; CUSTOM PAINT FOR BUMPER, COLOR: WHITE; INSTALLATION CHARGE |
| 91999-GO    |    | 10/1/2015 | RAUL PERALES                 | \$600.00      | \$300.00    | HILARIO ALVARADO   |
|             |    |           |                              |               | \$300.00    | ALFONSO GONZALEZ   |
| 92000-GO    |    | 10/1/2015 | REAGAN BURRRUS               | \$469.00      | \$469.00    | CHILDREN K.B. ET AL  |
| 92001-GO    |    | 10/1/2015 | REAGAN BURRUS PLLC           | \$273.00      | \$273.00    | CHILDREN J.F. ET AL  |
| 92002-GO    |    | 10/1/2015 | REALITY ENGINEERING          | \$96.00       | \$96.00     | CR2005-160 RUTH SOMERS RESTITUTION   |
| 92003-GO    |    | 10/1/2015 | REBECCA CAROLINE MOORE       | \$3,540.00    | \$567.00    | CHILDREN A.R. ET AL  |
|             |    |           |                              |               | \$178.50    | CHILD R.M.   |
|             |    |           |                              |               | \$140.00    | CHILD S.D.   |
|             |    |           |                              |               | \$1,242.50  | CHILD M.A.   |

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|             |    |           |                              |               | \$122.50    | CHILD A.P.   |
|             |    |           |                              |               | \$1,039.50  | CHILDREN Z.A. ET AL  |
|             |    |           |                              |               | \$250.00    | JASON SERNA  |
| 92004-GO    |    | 10/1/2015 | RICHARD SALDIVAR             | \$507.50      | \$297.50    | CHILDREN/ S.A. ET AL   |
|             |    |           |                              |               | \$210.00    | CHILDREN E.F. ET AL  |
| 92005-GO    |    | 10/1/2015 | RITA SVOBODA                 | \$98.00       | \$98.00     | CR2012-182 RACHEL MORENO RESTITUTION   |
| 92006-GO    |    | 10/1/2015 | ROBERTO PEREZ-CERVANTES      | \$196.00      | \$196.00    | CR2012-150 IRIS TIJERINA RESTITUTION   |
| 92007-GO    |    | 10/1/2015 | SANDRA R-DENNIS JACKSON      | \$540.00      | \$540.00    | CR2014-385 COURT REPORTING 6/3/15  |
| 92008-GO    |    | 10/1/2015 | SECURE TRACKS GPS            | \$177.00      | \$177.00    | ELECTRONIC MONITORING  |
| 92009-GO    |    | 10/1/2015 | SHIRLEY HEILMANN SMITHERS    | \$876.00      | \$876.00    | CR2009-127 PAIGE MAY RESTITUTION   |
| 92010-GO    |    | 10/1/2015 | SIMPLICITY FUNERAL HOME      | \$800.00      | \$800.00    | FRED TALLMADGE   |
| 92011-GO    |    | 10/1/2015 | SOPHIA MARTINEZ              | \$20.00       | \$20.00     | IMMUNIZATION REFUND  |
| 92012-GO    |    | 10/1/2015 | SOUTH TEXAS PATHOLOGY SVCS P | \$188.61      | \$188.61    | MEDICAL JAIL   |
| 92013-GO    |    | 10/1/2015 | SOUTHERN COMPUTER WAREHOUSE  | \$445.22      | \$85.92     | C33S020405 EPSON SJIC7(R) RED INK CARTRIDGE  |
|             |    |           |                              |               | \$67.85     | C33S020403 EPSON SJIC6(K) BLACK INK CARTRIDGE  |
|             |    |           |                              |               | \$291.45    | OKI TYPE C7 CYAN TONER 42918903  |
| 92014-GO    |    | 10/1/2015 | STEPHEN A THORNE PHD INC     | \$4,062.50    | \$4,062.50  | CR2014-551 RICHARD VASQUEZ   |
| 92015-GO    |    | 10/1/2015 | STERLING'S PUBLIC SAFETY     | \$207.79      | \$207.79    | 8015222481 / P4731 COMMENDATION LIFE SAVING;<br>PREMIER S1622 SHOULDER BOARD GOLD / SGT.;<br>8015212254 / P404 1" SGT CHEV GLD POLICE;<br>8015214779 / S1619 POLICE/SHERIFF SHOULDER |

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|             |    |           |                              |               |             | CPL BK-GD; SHIPPING  |
| 92016-GO    |    | 10/1/2015 | STOGNER AND ASSOCIATES       | \$1,625.00    | \$1,625.00  | JUVENILE COUNSELING  |
| 92017-GO    |    | 10/1/2015 | TAHLIA T STEWART             | \$1,204.00    | \$210.00    | CHILD K.DLS  |
|             |    |           |                              |               | \$441.00    | CHILDREN H.F. ET AL  |
|             |    |           |                              |               | \$224.00    | CHILD R.M.   |
|             |    |           |                              |               | \$329.00    | CHILD R.M.   |
| 92018-GO    |    | 10/1/2015 | TERRY WESLEY BAKER           | \$329.00      | \$329.00    | CHILD H.R.   |
| 92019-GO    |    | 10/1/2015 | TEXAS ASSOCIATION OF ASSESSI | \$90.00       | \$90.00     | YEARLY DUES CATHY TALCOTT FOR TAAO   |
| 92020-GO    |    | 10/1/2015 | TEXAS DEPARTMENT OF          | \$239.05      | \$239.05    | CCAL1/2 9/14/15-9/18/15 RESTITUTION SEE ATTACHED LIST  |
| 92021-GO    |    | 10/1/2015 | TEXAS DEPARTMENT OF PUBLIC   | \$201.17      | \$156.07    | DC 7/1/15-8/31/15 RESTITUTION SEE ATTACHED LIST  |
|             |    |           |                              |               | \$45.10     | 2013CR0837 JOHN VELTKAMP RESTITUTION   |
| 92022-GO    |    | 10/1/2015 | TEXAS DEPARTMENT OF PUBLIC S | \$134.09      | \$134.09    | 2013CR0236 JONATHAN CERVANTES RESTITUTION  |
| 92023-GO    |    | 10/1/2015 | TEXAS MARKING PRODUCTS LTD   | \$88.69       | \$18.05     | NOTARY COMMISSION STAMP FOR SINEAD JULIA RODRIGUEZ, TERM OF OFFICE 07/09/2015-07/09/2019; SHIPPING |
|             |    |           |                              |               | \$33.88     | NOTARY COMMISSION STAMP FOR BETTY LIEN, TERM OF OFFICE:09/23/2015-09/23/2019; SHIPPING             |
|             |    |           |                              |               | \$36.76     | STATE'S EXHIBT STAMP N12, INK COLOR RED  |
| 92024-GO    |    | 10/1/2015 | TEXAS MUNICIPAL LEAGUE       | \$500.00      | \$500.00    | CR2011-012 WESLEY OEHLER RESTITUTION   |
| 92025-GO    |    | 10/1/2015 | TEXAS WORKFORCE COMMISSION   | \$996.00      | \$996.00    | CR2005-223 SILBERIO MUNOZ RESTITUTION  |

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| 92026-GO    |    | 10/1/2015 | THE GREATER NEW BRAUNFELS CH | \$650.00      | \$650.00   | 2016 STUDENT TUITION FOR LEADERSHIP NEW BRAUNFELS  |
| 92027-GO    |    | 10/1/2015 | THOMAS C VAUGHN              | \$300.00      | \$300.00   | CHARLES INSCORE  |
| 92028-GO    |    | 10/1/2015 | THOMAS HILLE                 | \$1,425.00    | \$625.00<br>\$133.34<br>\$133.33<br>\$133.33<br>\$150.00<br>\$250.00 | HUNTER HORVATH<br>HUNTER HORVATH<br>HUNTER HORVATH<br>HUNTER HORVATH<br>HUNTER HORVATH<br>BARBIE CORTEZ  |
| 92029-GO    |    | 10/1/2015 | THOMAS PRINTWORKS            | \$95.70       | \$95.70  | #20 BOND PAPER 24X150; SHIPPING  |
| 92030-GO    |    | 10/1/2015 | THYSSENKRUPP ELEVATOR        | \$1,140.00    | \$1,140.00   | ELEVATOR MAINTENANCE FOR THE COMAL COUNTY COURTHOUSE, COURTHOUSE ANNEX AND LANDA OFFICES   |
| 92031-GO    |    | 10/1/2015 | TIMOTHY D. WALKER            | \$1,000.00    | \$150.00<br>\$600.00<br>\$250.00                                     | MARK PORPORA<br>RYAN HARRIS<br>DONAVAN WRIGHT  |
| 92032-GO    |    | 10/1/2015 | TRAVIS PCT#5 CONSTABLE       | \$190.00      | \$190.00   | T-4148C COMAL COUNTY VS JOSE CORTEZ ET AL  |
| 92033-GO    |    | 10/1/2015 | TRI-COUNTY PAINT & SPRAY CO. | \$774.28      | \$774.28   | PAINT AND PAINT SUPPLIES FOR PUBLIC HEATHLH AT THE COMAL COUNTY GOODWIN ANNEX  |
| 92034-GO    |    | 10/1/2015 | TYLER TECHNOLOGIES INC       | \$12,795.83   | \$12,795.83  | PUBLIC SAFETY SUITE MAINTENANCE 01/01/15-12/31/15 - SHERIFF'S OFFICE; PUBLIC SAFETY SUITE-MOBILE CAD MAINTENANCE, CONSTABLE PCT 2 FOR 2 UNITS 01/01/15-12/31/15; PUBLIC SAFETY SUITE - MOBILE CAD PCT 3 CONSTABLE 2 UNITS, |

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|             |    |            |                              |               |                    | 01/01/15-12/31/15   |
| 92035-GO    |    | 10/1/2015  | UNITED PARCEL SERVICE        | \$37.86       | \$37.86            | SHIPPING CHARGES 9/15/15-9/18/15  |
| 92036-GO    |    | 10/1/2015  | VALMARK CHEVROLET            | \$55.57       | \$11.01<br>\$44.56 | RELAY<br>N-APPLIQUE   |
| 92037-GO    |    | 10/1/2015  | WALMART STORE #01-0865       | \$6.30        | \$6.30             | 2004CR0461 JESUS GARCIA RESTITUTION   |
| 92038-GO    |    | 10/1/2015  | WALMART STORES INC           | \$456.00      | \$456.00           | DC 7/1/15-8/31/15 RESTITUTION SEE ATTACHED LIST                                       |
| 92039-GO    |    | 10/1/2015  | WATERPARK MANAGEMENT         | \$148.00      | \$148.00           | CR2009-419 CHRISTOPHER ESNEY RESTITUTION  |
| 92040-GO    |    | 10/1/2015  | WAY POINT MARINE             | \$793.71      | \$793.71           | CR2005-128 TANYA HODGES   |
| 92041-GO    |    | 10/1/2015  | WENDY BROWN                  | \$25.00       | \$25.00            | IMMUNIZATION REFUND   |
| 92042-GO    |    | 10/1/2015  | WEST GROUP                   | \$1,579.33    | \$1,579.33         | WEST INFORMATION CHARGES  |
| 92043-GO    |    | 10/1/2015  | WILLARD G. HOLGATE           | \$1,658.80    | \$1,658.80         | ERIC MERVIN JR.   |
| 92044-GO    |    | 10/1/2015  | WILLIAM A SHARP              | \$148.00      | \$148.00           | 3734 JUVENILE RESTITUTION   |
| 92045-GO    |    | 10/1/2015  | XEROX CORPORATION            | \$66.73       | \$66.73            | VMA669657 WC3550X JAIL-RECORD VAULT   |
| 92049-GO    | HC | 10/7/2015  | COMAL COUNTY TAX ASSESSOR/CO | \$90.00       | \$90.00            | UNITS 1358,333,9398/RD<br>DEPT/1402,9703,1414,9846,888,1412,9791,9847/S<br>O/1528/A/C |
| 92050-GO    | HC | 10/8/2015  | COMAL COUNTY TAX ASSESSOR/CO | \$7.50        | \$7.50             | UNIT / 30273 / F250 SUPERCAB  |
| 92051-GO    | HC | 10/15/2015 | JP MORGAN CHASE BANK         | \$32,680.42   | \$32,887.72        | PERIOD ENDED 10/05/15 P-CARD CHARGES  |

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|             |    |            |                              |               | (\$207.30)  | CANCELLED RESERVATION FOR COMM. CROWNOVER  |
| 92053-GO    |    | 10/15/2015 | A.D. MACK                    | \$794.50      | \$794.50    | CHILDREN J.R. ET AL  |
| 92054-GO    |    | 10/15/2015 | ACM BODY & FRAME INC         | \$884.83      | \$884.83    | UNIT 1507, 2015 CHEVY TAHOE, VIN:<br>1GNLC2EC9FR63012; UNIT NEEDS TO BE REPAIRED<br>AND REPAINTED. |
| 92055-GO    |    | 10/15/2015 | AG-PRO TEXAS, LLC            | \$148.27      | \$148.27    | FILTER ELEMENTS;V-BELT   |
| 92056-GO    |    | 10/15/2015 | AL-TEX TIRE & ROAD SERVICE   | \$936.00      | \$145.00    | ROAD SERVICE UNIT 607  |
|             |    |            |                              |               | \$42.50     | ROAD SERVICE UNIT 600  |
|             |    |            |                              |               | \$205.00    | ROAD SERVICE UNIT 221  |
|             |    |            |                              |               | \$127.50    | ROAD SERVICE UNIT 605  |
|             |    |            |                              |               | \$271.00    | ROAD SERVICE UNIT 1645   |
|             |    |            |                              |               | \$145.00    | ROAD SERVICE UNIT 648  |
| 92057-GO    |    | 10/15/2015 | ALAMO HOLLY SALES AND SERVIC | \$694.00      | \$694.00    | CR2006-259 VICKI LUCAU RESTITUTION   |
| 92058-GO    |    | 10/15/2015 | AMANDA J WILHELM             | \$1,137.50    | \$332.50    | CHILDREN C.A. ET AL  |
|             |    |            |                              |               | \$385.00    | CHILDREN M.L. ET AL  |
|             |    |            |                              |               | \$227.50    | CHILDREN M.M. ET AL  |
|             |    |            |                              |               | \$192.50    | CHILDREN A.R. ET AL  |
| 92059-GO    |    | 10/15/2015 | AMERICAN BANK OF TEXAS       | \$298.00      | \$298.00    | CR2011-313 THOMAS CORNEHLSSEN RESTITUTION  |
| 92060-GO    |    | 10/15/2015 | ANDY'S REPAIRS               | \$300.29      | \$11.52     | FUEL LINE;FUEL FILTER  |
|             |    |            |                              |               | \$288.77    | HAND HELD BLOWER   |
| 92061-GO    |    | 10/15/2015 | ANGEL PEST CONTROL INC       | \$1,466.36    | \$733.18    | AUGUST 2015 PEST CONTROL SERVICES  |
|             |    |            |                              |               | \$733.18    | SEPTEMBER PEST CONTROL SERVICES  |
| 92062-GO    |    | 10/15/2015 | ANTON PAUL HAJEK III         | \$1,625.00    | \$140.00    | CHILD M.S.   |

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|             |    |            |                              |               | \$685.00    | ASHLEY JOHNSON  |
|             |    |            |                              |               | \$100.00    | CONRAD VALERO   |
|             |    |            |                              |               | \$700.00    | JOSHUA DANIEL   |
| 92063-GO    |    | 10/15/2015 | ASPHALT PATCH ENTERPRISES IN | \$2,400.03    | \$517.44    | 56 BAGS OF 60# ASPHALT PATCH  |
|             |    |            |                              |               | \$660.67    | 5.58 TONS ASPHALT PATCH   |
|             |    |            |                              |               | \$517.44    | 56 BAGS OF 60# ASPHALT PATCH  |
|             |    |            |                              |               | \$704.48    | 5.95 TONS ASPHALT PATCH   |
| 92064-GO    |    | 10/15/2015 | ATANACIO CAMPOS              | \$250.00      | \$250.00    | KAILLE ALEMAN   |
| 92065-GO    |    | 10/15/2015 | B & B PIZZA INC              | \$1,238.00    | \$1,238.00  | CR2011-457 MELISSA CAMERON RESTITUTION  |
| 92066-GO    |    | 10/15/2015 | BARRACUDA NETWORKS INC.      | \$799.00      | \$799.00    | #BSF300A-E1 BARRACUDA SPAM FIREWALL 300 1 YEAR EU BAR-SF-411638   |
| 92067-GO    |    | 10/15/2015 | BATEY'S CONSTRUCTION LLC     | \$13,200.00   | \$13,200.00 | INSTALLATION OF NEW OSSF TANK AND DRIP FIELD AT HVSP-CANYON LAKE GIRLS SOFTBALL FIELD. RELOCATE TWO-1000 GALLON SEPTIC TANKS, INSTALL 750 GALLON SEPTIC PUMP TANK WITH 1-HORSE RESIDENTIAL GRINDER PUMP WITH AUDIO AND VISUAL ALARM. INSTALL 1875 SQ. FT. OF LEACHING CHAMBER DRAIN FIELD |
| 92068-GO    |    | 10/15/2015 | BEAR CREEK GLASS             | \$458.00      | \$450.00    | REPAIR TAX OFFICE WINDOW. WINDOW IS BROKEN ON THE MILL STREET SIDE.   |
|             |    |            |                              |               | \$8.00      | GLASS FOR PASSTHROUGH WINDOW  |
| 92069-GO    |    | 10/15/2015 | BELEN VIRAMONTES             | \$20.00       | \$20.00     | SHOT REIMBURSEMENT  |
| 92070-GO    |    | 10/15/2015 | BETTY LOU SCHROEDER PH.D.    | \$100.00      | \$100.00    | PSYCHOLIGICAL EVAL CAVANAUGH  |
| 92071-GO    |    | 10/15/2015 | BKT TOWERS INC               | \$212.18      | \$212.18    | ANNUAL STARTZVILLE RADIO TOWER SPACE RENTAL   |

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|             |    |            |                              |               |             | FOR ROAD DEPARTMENT. CONTRACT TERM ENDS ON JULY 31, 2016.; ANNUAL STARTZVILLE RADIO TOWER SPACE RENTAL FOR ROAD DEPARTMENT. CONTRACT TERM ENDS ON JULY 31, 2016. |
| 92072-GO    |    | 10/15/2015 | BLUEBONNET MOTOR COMPANY     | \$1,369.88    | \$200.57    | TUBE;ACCUM   |
|             |    |            |                              |               | \$160.90    | CORE   |
|             |    |            |                              |               | \$193.02    | STRUTS   |
|             |    |            |                              |               | \$200.10    | 3C3Z*6731*AA KIT   |
|             |    |            |                              |               | \$4.19      | RETAINER   |
|             |    |            |                              |               | \$49.36     | SOCKET;WIRE  |
|             |    |            |                              |               | \$173.04    | SENSOR   |
|             |    |            |                              |               | \$295.70    | CORE;ACCUM   |
|             |    |            |                              |               | \$93.00     | CORE A   |
| 92073-GO    |    | 10/15/2015 | BLUESCOPE CONSTRUCTION, INC. | \$99,977.00   | \$35,127.00 | TXMAS-4-56050 ON TXMAS SCHEDULE GSA56; PRE-ENGINEERED METAL BUILDING PROPOSAL (#4)-COMAL COUNTY BULVERDE ANNEX/JP#2  |
|             |    |            |                              |               | \$64,875.00 | TXMAS-4-56050 ON TXMAS SCHEDULE GSA56; PRE-ENGINEERED METAL BUILDING PROPOSAL (#4)-COMAL COUNTY BULVERDE ANNEX/JP#2  |
|             |    |            |                              |               | (\$25.00)   | STOP PAYMENT FEE   |
| 92074-GO    |    | 10/15/2015 | BMC                          | \$2,021.47    | \$2,021.47  | INTERIOR SINGLE; INTERIOR DOUBLE   |
| 92075-GO    |    | 10/15/2015 | BOBBIE KOEPP                 | \$39.78       | \$39.78     | REIMB MILEAGE URA CONFERENCE 9/23-24/2015  |
| 92076-GO    |    | 10/15/2015 | BONNIE C MINATRA             | \$300.00      | \$300.00    | COURT REPORTING JUDGE MCCLENAHAN   |
| 92077-GO    |    | 10/15/2015 | BORDEN DAIRY                 | \$1,075.00    | \$1,075.00  | FOOD COMMODITIES   |
| 92078-GO    |    | 10/15/2015 | BRAUNTEX MATERIALS INC       | \$177,966.67  | \$1,282.15  | 272.8 TONS OF ROAD MATERIAL  |
|             |    |            |                              |               | \$835.05    | 55.67 TONS OF ROAD MATERIAL  |

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|             |    |            |                              |               | \$21,107.68 | 479.72 TONS OF ROAD MATERIAL  |
|             |    |            |                              |               | \$16,096.52 | 365.83 TONS OF ROAD MATERIAL  |
|             |    |            |                              |               | \$4,027.73  | 472.55 TONS OF ROAD MATERIAL  |
|             |    |            |                              |               | \$40,376.66 | 840.34 TONS OF ROAD MATERIAL  |
|             |    |            |                              |               | \$94,240.88 | 1,919.38 TONS OF ROAD MATERIAL  |
| 92079-GO    |    | 10/15/2015 | BROOKS STONE RANCH           | \$198.00      | \$198.00    | CR2011-376 ELIJAH HARRELL JR  |
| 92080-GO    |    | 10/15/2015 | BUC-EE'S LTD                 | \$7,645.53    | \$7,645.53  | AUGUST 2015 SALES TAX REBATE  |
| 92081-GO    |    | 10/15/2015 | CAICA SPENRATH               | \$250.00      | \$250.00    | REFUND OF WEDDING COURTHOUSE RENTAL/DEPOSIT<br>PD IN CASH   |
| 92082-GO    |    | 10/15/2015 | CALDWELL COUNTRY FORD        | \$34,570.00   | \$34,570.00 | 2015 FORD F-250 VIN# FED30273   |
| 92083-GO    |    | 10/15/2015 | CASE J DARWIN & ASSOCIATES I | \$1,300.00    | \$650.00    | JOHN CAMACHO  |
|             |    |            |                              |               | \$650.00    | APRIL ESQUIVEL  |
| 92084-GO    |    | 10/15/2015 | CEDAR EATERS OF TEXAS        | \$14,164.00   | \$14,164.00 | LAND CLEARING - KLECK PARK PURSUANT TO<br>BID/CONTRACT DOCUMENTS, TIME OF COMPLETION IS<br>30 CALENDAR DAYS               |
| 92085-GO    |    | 10/15/2015 | CENTERLINE SUPPLY, INC.      | \$619.00      | \$399.00    | TRAFFIC CONE ONE PIECE REFLECTIVE COLLAR 36"<br>HEIGHT  |
|             |    |            |                              |               | \$220.00    | GALVANIZED WEDGES WITH 9/16" LATCH HOLE, 8<br>1/2", BID PRICE \$1.97; GALVANIZED SIGN POSTS,<br>12', 2 3/8" OD, BID PRICE |
| 92086-GO    |    | 10/15/2015 | CENTRAL TEXAS AUTOPSY PLLC   | \$4,200.00    | \$2,100.00  | GILBERTO B GARCIA   |
|             |    |            |                              |               | \$2,100.00  | JACK BURDEN   |
| 92087-GO    |    | 10/15/2015 | CENTURY ASPHALT LTD          | \$719.58      | \$719.58    | 15.92 TONS OF ROAD MATERIAL   |

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| 92088-GO    |    | 10/15/2015 | CESAR A. GARCIA              | \$4,166.67    | \$4,166.67  | JAIL PSYCHIATRIST SERVICES FOR INMATES   | Oct-15 |
| 92089-GO    |    | 10/15/2015 | CHRISTOPHER ANDERS           | \$61.00       | \$61.00   | CDL LICENSE RENEWAL EE#2209  |        |
| 92090-GO    |    | 10/15/2015 | CITY OF BULVERDE             | \$573.11      | \$573.11  | FORFEITURE/ WALKER LEE ROMAIN/ C2015-0721A   |        |
| 92091-GO    |    | 10/15/2015 | CITY OF NEW BRAUNFELS, SOLID | \$16,559.42   | \$16,559.42   | COST SPLIT WITH THE CITY OF NEW BRAUNFELS<br>SOLID WASTE DIVISION FOR THE CLEAN HARBORS<br>ENVIROMENTAL SERVICES OF MOBILIZATION,<br>ON-SITE LABOR, DISPOSAL, SUPPLIES AND<br>TRANSPORTATION FOR AN HHW EVENT AT 955 N<br>WALNUT AVE ON 05/16/2015 |        |
| 92092-GO    |    | 10/15/2015 | CLAY COLLINS                 | \$61.00       | \$61.00   | CDL LICENSE RENEWAL EE# 1803   |        |
| 92094-GO    |    | 10/15/2015 | CLERK, US DISTRICT COURT     | \$17.00       | \$17.00   | CERTIFIED COPIES OF JUDGEMENT DOCS JOHN SINK   |        |
| 92095-GO    |    | 10/15/2015 | CLIFF MCCORMACK              | \$756.00      | \$455.00<br>\$301.00  | CHILD K.B.<br>CHILDREN J.V. ET AL  |        |
| 92096-GO    |    | 10/15/2015 | CLOSNER EQUIPMENT CO INC     | \$2,189.15    | \$655.12<br>\$645.21<br>\$888.82                            | NPN-1B SEAT<br>#380208 SEAT; FREIGHT<br>NPN-1B SEAT  |        |
| 92097-GO    |    | 10/15/2015 | COLORADO MATERIALS LTD       | \$5,654.83    | \$3,961.05<br>\$34.43<br>\$317.34<br>\$1,149.58<br>\$192.43 | 73.79 TONS OF ROAD MATERIAL<br>7.65 TONS OF ROAD MATERIAL<br>7.38 TONS OF ROAD MATERIAL<br>255.45 TONS OF ROAD MATERIAL<br>42.76 TONS OF ROAD MATERIAL   |        |
| 92099-GO    |    | 10/15/2015 | COMAL COUNTY HEALTH INSURANC | \$6,993.09    | \$6,993.09  | OCT 2015 STD   |        |

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| 92100-GO    |    | 10/15/2015 | COMAL DRUGS                  | \$200.00      | \$200.00    | SEPTEMBER 2015 SERVICES   |
| 92101-GO    |    | 10/15/2015 | COMAL IRON AND METAL INC     | \$100.00      | \$100.00    | CR2011-396 ENNIO FUENTES  |
| 92102-GO    |    | 10/15/2015 | COMAL MEDICAL CLINIC PA      | \$3,333.33    | \$3,333.33  | SEPTEMBER 2015 SERVICES   |
| 92103-GO    |    | 10/15/2015 | COMAL SUPPLY LLC             | \$90.85       | \$90.85     | DRILL BITS;PADDLE BITS;NAILS;SCREWS   |
| 92104-GO    |    | 10/15/2015 | COOKS CORRECTIONAL SUPPLY    | \$1,039.04    | \$1,039.04  | 7920A9 BUN RACK ECONOMY   |
| 92105-GO    |    | 10/15/2015 | COOPER EQUIPMENT COMPANY     | \$176.98      | \$176.98    | CABLE   |
| 92106-GO    |    | 10/15/2015 | CREEK VIEW VETERINARY CLINIC | \$48.48       | \$48.48     | K-9 SERVICES  |
| 92107-GO    |    | 10/15/2015 | CRIME STOPPERS               | \$493.07      | \$407.08    | CCAL 9/21/15-9/30/15 RESTITUTIONS SEE ATTACHED LIST   |
|             |    |            |                              |               | \$85.99     | DC 9/1/15-9/30/15 RESTITUTION SEE ATTACHED LIST   |
| 92108-GO    |    | 10/15/2015 | CTS CONSOLIDATED TELECOM     | \$1,441.00    | \$513.00    | RADIO REPAIRS   |
|             |    |            |                              |               | \$500.00    | RADIO REPAIRS   |
|             |    |            |                              |               | \$428.00    | RADIO REPAIRS   |
| 92109-GO    |    | 10/15/2015 | CULPEPPER PLUMBING SERVICES  | \$1,125.00    | \$1,125.00  | PHASE #2 - INSTALL FIVE (5) NEW WASH SINKS CONSISTING OF RUNNING NEW DRAIN, WATER AND VENT LINES UTILIZING EXISTING PIPING, ROUGH IN, TOP OUT AND THE SETTING OF FIXTURES |
| 92110-GO    |    | 10/15/2015 | CUMMINS SOUTHERN PLAINS LLC  | \$36.26       | \$36.26     | OIL PAN GASKET  |
| 92111-GO    |    | 10/15/2015 | CYNTHIA JAQUA                | \$83.67       | \$66.31     | REIMB MILEAGE SOS ELECTION LAW SCHOOL 8/30/15-9/2/15  |
|             |    |            |                              |               | \$17.36     | REIMB MILEAGE PRESENTATION ON VOTING  |

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|             |    |            |                              |               |             | EQUIPMENT 9/18/15  |
| 92112-GO    |    | 10/15/2015 | DEBORAH LINNARTZ WIGINGTON   | \$1,000.00    | \$250.00    | JODY WARE  |
|             |    |            |                              |               | \$237.50    | HEATHER AGUILAR  |
|             |    |            |                              |               | \$237.50    | HEATHER AGUILAR  |
|             |    |            |                              |               | \$275.00    | JIMENA RODRIGUEZ   |
| 92113-GO    |    | 10/15/2015 | DELL MARKETING LP            | \$14,426.62   | \$10,060.16 | #A7639453 VLA SQL SERVER STD 2014 PER 2 CORE LIC   |
|             |    |            |                              |               | \$266.39    | DELL ULTRASHARP 24 MONITOR U2412M  |
|             |    |            |                              |               | \$4,100.07  | DELL ULTRASHARP24 MONITOR U2412M; 5YR PREMIUM PANEL LTD WARRANTY, 5YR ADVANCED EXCHANGE  |
| 92114-GO    |    | 10/15/2015 | DEPARTMENT OF STATE HEALTH S | \$296.46      | \$296.46    | 162 REMOTE BIRTHS SEPT 2015  |
| 92115-GO    |    | 10/15/2015 | DESTEFANO TIRE & AUTO SERV.  | \$127.07      | \$127.07    | UNIT 9364, NEEDS TIRE BALANCING SERVICE FOR 6 TIRES.   |
| 92116-GO    |    | 10/15/2015 | DIAMOND-RITE PRODUCTS CO INC | \$9.38        | \$9.38      | FINISH WET MOP   |
| 92117-GO    |    | 10/15/2015 | DIANA ROENSCH                | \$810.88      | \$810.88    | GRANT WORK 9/29/15-10/9/15   |
| 92118-GO    |    | 10/15/2015 | DIB WALDRIP                  | \$636.94      | \$636.94    | REIMB MILEAGE;MEALS;TOLLS'PARKING SEMINAR SAN FRANCISCO  |
| 92119-GO    |    | 10/15/2015 | DIGITAL D-SIGNS              | \$837.00      | \$837.00    | 2010 CROWN VIC GRAPHICS/INSTALLATION   |
| 92120-GO    |    | 10/15/2015 | DISH NETWORK LLC             | \$71.61       | \$71.61     | OCTOBER 2015 SERVICES  |
| 92121-GO    |    | 10/15/2015 | DOROTHY N OVERMAN MD         | \$2,300.00    | \$2,300.00  | HEALTH AUTHORITY SERVICES AS PER CONTRACT APPROVED IN CCT ON 09/11/14; PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE 09/01/15-06/30/16 |

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| 92122-GO    |    | 10/15/2015 | EDWIN MATIAS                 | \$500.00      | \$500.00   | MARC HARVEL   |
| 92123-GO    |    | 10/15/2015 | ELLEN SALYERS                | \$28.00       | \$28.00  | MAGISTRATE 9/14/15-9/23/15  |
| 92124-GO    |    | 10/15/2015 | ELLIOTT ELECTRIC SUPPLY INC  | \$218.38      | \$195.00<br>\$23.38                                  | FL30120CW, OUTSIDE LIGHTING - GOODWIN<br>HIGH PRESSURE 70W ED23.5   |
| 92125-GO    |    | 10/15/2015 | ERGON ASPHALT & EMULSIONS IN | \$13,577.01   | \$13,577.01  | CSS-1H ASPHALT 5,882.0  |
| 92126-GO    |    | 10/15/2015 | ESTATE OF LOGAN DAVIDSON     | \$1,199.02    | \$1,199.02   | 3664 JUVENILE   |
| 92127-GO    |    | 10/15/2015 | ESTELLA OLIVAS               | \$612.16      | \$91.00<br>\$293.66<br>\$45.50<br>\$91.00<br>\$91.00 | ART CLASSES JUVENILES<br>ART SUPPLIES JUVENILE<br>ART CLASSES JUVENILES<br>ART CLASSES JUVENILES<br>ART CLASSES JUVENILES                                 |
| 92128-GO    |    | 10/15/2015 | FASTENAL COMPANY             | \$8.00        | \$8.00   | PPH SMS 8X3/4   |
| 92129-GO    |    | 10/15/2015 | FERGUSON ENTERPRISES, INC.   | \$32.70       | \$32.70  | 3X2 GALVANIZED MI BUSH; 2 PVC S80 SXM ADPT  |
| 92130-GO    |    | 10/15/2015 | FREIGHTLINER OF AUSTIN       | \$310.50      | \$310.50   | UNIT 602, 2013 FREIGHTLINER M2-114 DUMP TRUCK, VIN#:1FVHG3DHFA7074; UNIT HAS CHECK ENGINE LIGHT ON AND REQUIRES A DIAGNOSTIC AND REPAIR OF RELATED FAULT. |
| 92131-GO    |    | 10/15/2015 | GLASSHOPPERS AUTO GLASS      | \$179.00      | \$179.00   | INSTALL DW 1506 UNIT 1021   |
| 92132-GO    |    | 10/15/2015 | GLAXOSMITHKLINE LLC          | \$6,576.50    | \$6,576.50   | NDC #58160-903-52 FLUARIX QUADRIVALENT SINGLE DOSE 0.5mL 10'S; DISCOUNT; EXCISE TAX   |
| 92133-GO    |    | 10/15/2015 | GLORIA ANN DUMAIS            | \$348.00      | \$348.00   | CR2011-603 THOMAS CORNEHLSN   |

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| 92134-GO    |    | 10/15/2015 | GRAINGER             | \$513.90      | \$95.40<br>\$144.07<br>\$118.72<br>\$20.86<br>\$134.85          | 2ZV91 HANDHELD SPRAYER, POLY 35 TO 45 PSI<br>4FMC7 PRESSURE GAUGE TEST; 3HZ97 MINI PUSH<br>BUTTON SWITCH 15A; 22NZ01 RAISED INDICATOR<br>LIGHT; 4WCD3 PLUG-IN TRANSFORMER 115V<br>36JN43 AIR REGULATOR; 32FG35 ENCLOSURE; 5UVR1<br>FLASHER SOLID STATE 12 TO 24V<br>1EHB4 LATCHING RELAY<br>STI6402 EXIT DOOR ALARM HORN   |
| 92135-GO    |    | 10/15/2015 | GRANICUS INC         | \$15,708.00   | \$15,708.00   | LAND AND VITAL RECORDING AND CASHIERING<br>SYSTEM, INCLUDING INDEXING AND IMAGIN<br>SERVICES AT A COST OF \$3.00 PER DOCUMENT  |
| 92136-GO    |    | 10/15/2015 | GT DISTRIBUTORS INC. | \$9,082.82    | \$1,472.65<br>\$40.75<br>\$4,799.94<br>\$1,599.98<br>\$1,169.50 | 511-72185-169-M 511 RAPID ASSAULT SHIRT<br>MULTI-CAM MEDIUM; 511-72185-169-L 511 RAPID<br>ASSAULT SHIRT MULTI-CAM LARGE;<br>511-72185-169-XL 511 RAPID ASSAULT SHIRT<br>MULTI-CAM XLARGE; 511-72013-169-MR 511<br>MULTI-CAM TDU L/S SHIRT MEDIUM;<br>511-72013-169-XLR 511 MULTI-CAM TDU L/S SHIRT<br>XLARGE; 511-74350-169-LL 511 MULTI CAMO PANT<br>SIZE LARGE LONG; 511-74350-169-XLR 511 MULTI<br>CAMO PANT SIZE XLARGE REG; 511-74350-169-XLL<br>511 MULTICAM TDU PANT XLARGE LONG<br>ELB-Z3312N-18 ELBECO Uniform Tex-Trop S/S Zip<br>Front, Silver Tan Neck 18<br>#BFM-BCWA3F16M4TXIO Bushmaster Texas M4<br>Patrolmens Carbine .223<br>#BFM-BCWA3F16M4TXIO Bushmaster Texas M4<br>Patrolmens Carbine .223<br>FOF-FF556R1 FORCE ON FORCE AMMO 5.56RED |

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| 92137-GO    |    | 10/15/2015 | GUADALUPE GAS CO.            | \$284.82      | \$284.82    | 121.20 LP-COMMERCIAL PROPANE   |
| 92138-GO    |    | 10/15/2015 | GUADALUPE VALLEY TELEPHONE   | \$2,614.11    | \$219.65    | 830-885-4307 SO 10/1/15-10/31/15   |
|             |    |            |                              |               | \$873.35    | 830-438-2266 10/1/15-10/31/15  |
|             |    |            |                              |               | \$181.57    | 830-438-2284 JP#2 CC 10/1/15-10/31/15  |
|             |    |            |                              |               | \$40.15     | 830-885-4998 TAX OFFICE 10/1/15-10/31/15   |
|             |    |            |                              |               | \$4.95      | 830-964-6103 CLOUNTY CLERK 10/1/15-10/31/15  |
|             |    |            |                              |               | \$260.57    | 830-964-5820 TAX OFFICE 10/1/15-10/31/15   |
|             |    |            |                              |               | \$861.77    | 830-907-3886 JP#4 10/1/15-10/31/15   |
|             |    |            |                              |               | \$46.19     | 830-964-3781 SP SUB STATION 10/1/15-10/31/15   |
|             |    |            |                              |               | \$125.91    | 830-964-2281 ADULT PROBATION SATTLE<br>10/1/15-10/31/15  |
| 92139-GO    |    | 10/15/2015 | GULF COAST PAPER COMPANY INC | \$138.74      | \$138.74    | ISHINE5 FLOOR WAX  |
| 92140-GO    |    | 10/15/2015 | HART INTERCIVIC              | \$41,853.00   | \$18,126.00 | ePollbook Hardware Kit (M&A), M&A Netbook<br>with touch screen, label printer (with 2<br>label rolls), drivers license scanner &<br>hard-sided molded carrying/storage case;<br>ePollbook Software Seats, ePollbook Software<br>Seats (Scytl); First year license and support<br>#NAME?<br>first year; Shipping and Handling; Less<br>Discount (includes BuyBoard discount; ESS<br>equipment buyback discount; special county<br>discount) |
|             |    |            |                              |               | \$70.00     | 17-BALLOR-11 8.5X11 OFFICIAL BALLOT STOCK;<br>ESTIMATED SHIPPING   |
|             |    |            |                              |               | \$23,657.00 | Scanner (refurbished) - includes spare, Kodak<br>i660 high-volume scanner - includes 1 yr<br>warranty; Shipping and Handling; Less<br>Discount (includes BuyBoard discount; ESS<br>equipment buyback discount; special county  |

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|             |    |            |                          |               |             | discount)                                    |
| 92141-GO    |    | 10/15/2015 | HAWKINS ASSOCIATES INC   | \$3,715.50    | \$153.00    | MORALES,JOSIE VELASQUEZ                      |
|             |    |            |                          |               | \$382.50    | MORALES,JOSIE VELASQUEZ                      |
|             |    |            |                          |               | \$382.50    | MORALES,JOSIE VELASQUEZ                      |
|             |    |            |                          |               | \$382.50    | MORALES,JOSIE VELASQUEZ                      |
|             |    |            |                          |               | \$382.50    | MORALES,JOSIE VELASQUEZ                      |
|             |    |            |                          |               | \$382.50    | MORALES,JOSIE VELASQUEZ                      |
|             |    |            |                          |               | \$306.00    | MORALES,JOSIE VELASQUEZ                      |
|             |    |            |                          |               | \$1,344.00  | CARDENAS,D;RUIZ-MENDEZ,P                     |
| 92142-GO    |    | 10/15/2015 | HEB CREDIT-RESTITUTIONS  | \$18.35       | \$18.35     | FOOD GRAND JURY                              |
| 92143-GO    |    | 10/15/2015 | HERALD ZEITUNG           | \$589.03      | \$25.00     | AFFIDAVIT FEE BID # 2015-105                 |
|             |    |            |                          |               | \$129.72    | LEGAL NOTICE BID# 2015-105                   |
|             |    |            |                          |               | \$4.00      | ONLINE LEGAL NOTICE BID# 2015-105            |
|             |    |            |                          |               | \$147.49    | EMPLOYMENT AD ROAD OPERATOR 9/27/15          |
|             |    |            |                          |               | \$10.00     | ONLINE EMPLOYMENT AD ROAD OPERATOR 9/27/15&  |
|             |    |            |                          |               |             | 9/30/2015                                    |
|             |    |            |                          |               | \$123.43    | LEGAL NOTICES SEPT 2015                      |
|             |    |            |                          |               | \$97.64     | EMPLOYMENT AD ROAD OPERATOR 9/30/15          |
|             |    |            |                          |               | \$51.75     | EMPLOYMENT AD ROAD OPERATOR 9/30/15 NB       |
|             |    |            |                          |               |             | SHOPPER                                      |
| 92144-GO    |    | 10/15/2015 | HERMES INSURANCE AGENCY  | \$71.00       | \$71.00     | NOTARY BOND JILL RUPP                        |
| 92145-GO    |    | 10/15/2015 | HESELBEIN TIRE SOUTHWEST | \$11,899.36   | \$836.76    | #3266089 FIRESTONE INDUSTRIAL SPECIAL, FARM, |
|             |    |            |                          |               |             | 11L-16 12PLY, F-3                            |
|             |    |            |                          |               | \$929.88    | #360-414 305/70D16.5 10PLY FIRESTONE         |
|             |    |            |                          |               |             | DURAFORCE DT SKID STEER                      |
|             |    |            |                          |               | \$2,648.16  | #3000836 11R22.5 16PLY HANKOOK AM06 C&C AP   |
|             |    |            |                          |               | \$1,139.70  | #365282, TIRE 16.9-30 SAT 2 23 TUBLESS       |
|             |    |            |                          |               |             | TRACTOR                                      |

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| Check #.... | HC | Date....   | Vendor.....                | Check Amount. | Invoice Amt | Invoice Descriptions.....   |
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|             |    |            |                            |               | \$696.82    | #359912 FIRESTONE SUPER TRACTION LOADER, FARM, 12.5/80-18, 12PLY  |
|             |    |            |                            |               | \$1,305.00  | #94044931 15 R19.5 BKT TIRE   |
|             |    |            |                            |               | \$4,343.04  | #94044931 TIRE 15-19.5 BKT AW711 RADIAL RIB; FREIGHT PER TIRE   |
| 92146-GO    |    | 10/15/2015 | HIGH SIERRA TOILET CO INC  | \$150.00      | \$75.00     | SPECIAL UNIT-RECYCLING CENTER   |
|             |    |            |                            |               | \$75.00     | CONST UNIT MYSTIC SHORE BOAT RAMP   |
| 92147-GO    |    | 10/15/2015 | HILL COUNTRY CUSTOMS INC   | \$599.90      | \$599.90    | UNIT 1021 NEEDS RIGTH REAR QUATER PANEL REPAIRED  |
| 92148-GO    |    | 10/15/2015 | HMG & ASSOCIATES           | \$2,372.10    | \$2,372.10  | HVAC STUDY PURSUANT TO THE SCOPE OF WORK PROVIDED IN PROPOSAL DATED OCTOBER 20, 2014 ATTACHED HERETO AND INCORPORATED BY REFERENCE; GENERATOR DESIGN PURSUANT TO THE SCOPE OF WORK ON GOODWIN BUILDING ENGINEERING STUDY FEE PROPOSAL DATED OCTOBER 20, 2014 ATTACHED HERETO AND INCORPORATED BY REFERENCE; CHANGE ORDER #1: ADDITIONAL SERVICES TO TURN LIBRARY INTO EOC AS PROPOSED ON LETTER DATED FEBRUARY 16, 2015 ATTACHED HERETO AND INCORPORATED BY REFERENCE |
| 92149-GO    |    | 10/15/2015 | HOLIDAY CHEVROLET          | \$47,814.00   | \$47,814.00 | 2015 CHEVROLET TAHOE VIN# FR641649  |
| 92150-GO    |    | 10/15/2015 | HOME DEPOT CREDIT SERVICES | \$936.93      | \$6.47      | ZINC SHUTOFF  |
|             |    |            |                            |               | \$27.46     | GAL STRTEL;BLK ELBOS  |
|             |    |            |                            |               | \$300.25    | PORTCEM 42KG;PALLET FEE   |
|             |    |            |                            |               | \$119.00    | 24" PRO FAN   |
|             |    |            |                            |               | \$281.58    | ECO PLS DRP;AA 36 PACK  |
|             |    |            |                            |               | \$126.55    | CLOTHS;HANDIPAK;COVER;MISC SUPPLIES   |
|             |    |            |                            |               | \$75.62     | ECO PLS DRP   |

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| 92151-GO    |    | 10/15/2015 | HUMANE SOCIETY OF N.B. AREA  | \$9,355.80    | \$9,355.80  | ANIMAL CARE SERVICES THROUGH 11/30/15  |
| 92152-GO    |    | 10/15/2015 | HUNTER OZUNA                 | \$244.96      | \$244.96    | RESTITUTION FOR 4/29/15-PID# 6809  |
| 92153-GO    |    | 10/15/2015 | INFORMATION MANAGEMENT SOLUT | \$1,351.30    | \$1,351.30  | NCOA PROCESSING - NATIONAL CHANGE OF ADRESS  |
| 92154-GO    |    | 10/15/2015 | IVAN FRIEDMAN                | \$900.00      | \$900.00    | RUDY MARDIS  |
| 92155-GO    |    | 10/15/2015 | J AND P MANAGEMENT LLC       | \$200.00      | \$200.00    | TRAINING   |
| 92156-GO    |    | 10/15/2015 | JAMAR TECHNOLOGY             | \$794.93      | \$794.93    | #RAC-MAG MAGNETIC SENSOR; SHIPPING   |
| 92157-GO    |    | 10/15/2015 | JAMES B PEPLINSKI            | \$175.00      | \$105.00    | CHILD C.W.   |
|             |    |            |                              |               | \$70.00     | CHILDREN J.V. ET AL  |
| 92158-GO    |    | 10/15/2015 | JAMES R MATTHEWS             | \$339.50      | \$339.50    | CHILDREN H.F. ET AL  |
| 92159-GO    |    | 10/15/2015 | JANA CLIFT-WILLIAMS PLLC     | \$700.00      | \$28.00     | CHILDREN G.C. ET AL  |
|             |    |            |                              |               | \$259.00    | CHILDREN M.H. ET AL  |
|             |    |            |                              |               | \$413.00    | CHILDREN J.V. ET AL  |
| 92160-GO    |    | 10/15/2015 | JC POLLOCK COMPANY INC       | \$479.49      | \$479.49    | 2500 JUROR WARRANT CHECKS 8.5X11 LASER CHECK ON WATERMARKED SAFETY PAPER, BASKET WEAVE, ONE PART CHECK ON TOP SECTION, IMPRINTS BLK INK, 2RED ARABICS, BLEED THRU MICR, CONSECUTIVE AND STATIC ENDORSEMENT BACKER, MUST BE COMPATABLE WITH THE ODYSEY SOFTWARE, STARTING CHECK NUMBER 025951 |
| 92161-GO    |    | 10/15/2015 | JEFFERSON COUNTY CIRCUIT COU | \$10.00       | \$10.00     | CERTIFIED COPIES OF JUDGEMENT DOCS A VICK  |
| 92162-GO    |    | 10/15/2015 | JENNIFER JANIS               | \$889.00      | \$889.00    | CHILDREN N.C. ET AL  |

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| 92163-GO    |    | 10/15/2015 | JERRI HETTINGER              | \$58.08       | \$58.08                          | REIMB MILEAGE IN COUNTY   |
| 92164-GO    |    | 10/15/2015 | JONES MCCLURE PUBLISHING     | \$760.00      | \$760.00                         | O'CONNOR'S TEXAS CIVIL FORMS 2015; O'CONNOR'S TEXAS FAMILY CODE; SHIPPING   |
| 92165-GO    |    | 10/15/2015 | JOSEPH E. GARCIA III         | \$2,350.00    | \$825.00<br>\$825.00<br>\$700.00 | ERIC TORRES<br>ERIC TORRES<br>MATIAS ORDUNA   |
| 92166-GO    |    | 10/15/2015 | KEYSTONE CONCRETE PLACEMENT  | \$9,916.00    | \$9,916.00                       | CONSTRUCT CONCRETE FOUNDATION FOR SHADE STRUCTURE IN ACCORDANCE WITH ENGINEER SLAB AND CONTRACT DOCUMENTS ATTACHED HERETO AND INCORPORATED BY REFERENCE                           |
| 92167-GO    |    | 10/15/2015 | KIMBEL L. BROWN              | \$125.00      | \$125.00                         | AUSTIN REININGER  |
| 92168-GO    |    | 10/15/2015 | KOFILE PRESERVATION          | \$527,912.57  | \$527,912.57                     | PRV004 96272 ADDITIONAL PAPER CONSERVATION FOR PROBATE CASE FILES AND LAND RECORDS; IMG003 92030 IMAGE POSITIVE/ TYPESCRIPT OR MANUSCRIPT FOR PROBATE CASE FILES AND LAND RECORDS |
| 92169-GO    |    | 10/15/2015 | L & L QUALITY PRODUCTS LLC   | \$1,680.00    | \$1,680.00                       | G-SLIDE A.R.A. 55 GALLON DRUM; FREIGHT  |
| 92170-GO    |    | 10/15/2015 | LA QUINTA INN AND SUITES     | \$94.62       | \$94.62                          | HOTEL ACCOMMODATIONS CARRIE SCHAEFER  |
| 92171-GO    |    | 10/15/2015 | LARRY SHALLCROSS             | \$360.57      | \$360.57                         | REIMB MILEAGE LEGISLATIVE UPDATE 8/23-24/15   |
| 92172-GO    |    | 10/15/2015 | LAW OFFICE OF PHIANG ALDRICH | \$70.00       | \$70.00                          | CHILD R.M.  |
| 92173-GO    |    | 10/15/2015 | LEISSNER AUTO PARTS          | \$4,186.81    | \$9.18<br>\$2.88                 | FITTINGS<br>CONNECTORS  |

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|             |    |          |             |               | \$315.28    | COMPRESSOR;TUBE                    |
|             |    |          |             |               | \$45.64     | BATTERY;CORE DEP                   |
|             |    |          |             |               | \$171.88    | STARTER                            |
|             |    |          |             |               | \$140.74    | OIL SEAL;AXEL BEARING              |
|             |    |          |             |               | \$287.92    | RATCHET LOAD BINDER                |
|             |    |          |             |               | \$265.12    | SHOCKS                             |
|             |    |          |             |               | \$279.90    | BRAKE PADS;ROTORS                  |
|             |    |          |             |               | \$81.90     | ANITI FREEZE                       |
|             |    |          |             |               | \$129.86    | WIPER MOTOR                        |
|             |    |          |             |               | \$359.00    | 12 VDC PUMP                        |
|             |    |          |             |               | \$125.94    | BRAKE CLEANER;FUEL FILTER          |
|             |    |          |             |               | \$203.82    | DIGITAL METER                      |
|             |    |          |             |               | \$45.25     | HTR HOSE;LOOM-SPLIT POLY           |
|             |    |          |             |               | \$269.96    | SNAP STUD;BUTT CONNECTS            |
|             |    |          |             |               | \$242.08    | TARP GEAR MOTOR                    |
|             |    |          |             |               | \$15.90     | SIGNAL;BULB                        |
|             |    |          |             |               | \$22.72     | FITTINGS                           |
|             |    |          |             |               | \$256.50    | NAPA OIL SEALS                     |
|             |    |          |             |               | \$6.60      | CARRIAGE                           |
|             |    |          |             |               | \$10.40     | AIR FILTER                         |
|             |    |          |             |               | \$126.15    | ANTIFREEZE;JB WELD                 |
|             |    |          |             |               | \$79.91     | BOX LAMPS;JB WELD                  |
|             |    |          |             |               | \$81.50     | AIR FILTER;OIL FILTERS             |
|             |    |          |             |               | \$22.28     | GASKET MATERIAL                    |
|             |    |          |             |               | \$103.68    | TENSIONER-HAVY DUTY                |
|             |    |          |             |               | \$28.08     | SERPENTINE BELT                    |
|             |    |          |             |               | \$141.83    | FUEL PUMP ASSY                     |
|             |    |          |             |               | \$4.94      | DISTILLED WATER                    |
|             |    |          |             |               | \$66.69     | LAMP;FILTERS;AIR FILTERS           |
|             |    |          |             |               | \$2.56      | PREM START FL 11OZ                 |
|             |    |          |             |               | \$105.81    | DRIVE BELT;A/C BELT;SEPENTINE BELT |
|             |    |          |             |               | \$152.01    | ALTERNATOR;CORE                    |
|             |    |          |             |               | \$45.84     | BATTERY ACCESSORIES                |

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|             |    |            |                              |               |             | (\$38.50) CORE   |
|             |    |            |                              |               |             | (\$24.44) CORE   |
| 92174-GO    |    | 10/15/2015 | LEON TRANSLATIONS INC        | \$225.00      | \$225.00    | SPANISH INTERPRETATION C2011-0458B   |
| 92175-GO    |    | 10/15/2015 | LEXISNEXIS                   | \$1,344.00    | \$672.00    | 1011587 TEXAS ENHANCED WITH FULL FEDERAL AND 1010629 TEXAS PRACTICE FOR LAW LIBRARY , CONTRACT TERM 02/25/15-03/31/18, MONTHLY COMMMITMENT STARTING 04/01/15-03/31/16 \$672, 04/01/16-03/31/17 \$692.16, 04/01/17-03/31/18 |
|             |    |            |                              |               |             | \$712.92   |
|             |    |            |                              |               | \$672.00    | 1011587 TEXAS ENHANCED WITH FULL FEDERAL AND 1010629 TEXAS PRACTICE FOR LAW LIBRARY , CONTRACT TERM 02/25/15-03/31/18, MONTHLY COMMMITMENT STARTING 04/01/15-03/31/16 \$672, 04/01/16-03/31/17 \$692.16, 04/01/17-03/31/18 |
|             |    |            |                              |               |             | \$712.92   |
| 92176-GO    |    | 10/15/2015 | LEXISNEXIS RISK DATA MANAGME | \$73.13       | \$73.13     | ACCURINT SERVICES FOR DISTRICT ATTORNEY INVESTIGATORS  |
| 92177-GO    |    | 10/15/2015 | LINDA KING                   | \$84.67       | \$84.67     | REIMB FOR POSTAGE  |
| 92178-GO    |    | 10/15/2015 | LISA MCNEIL                  | \$200.00      | \$200.00    | CR2012-229 WALTER BROOKS   |
| 92179-GO    |    | 10/15/2015 | LOWER COLORADO RIVER AUTHORI | \$1,769.40    | \$59.80     | MONTHLY RADIO SERVICE FOR CONSTABLE 3  |
|             |    |            |                              |               | \$1,634.60  | MONTHLY RADIO SERVICE  |
|             |    |            |                              |               | \$75.00     | RADIO REPAIRS  |
| 92180-GO    |    | 10/15/2015 | LUKES CHEVRON                | \$230.00      | \$230.00    | CR2012-205 SAMANTHA HINOJOSA   |
| 92181-GO    |    | 10/15/2015 | LUX FUNERAL HOME             | \$3,080.00    | \$530.00    | ALVIN SEAY   |
|             |    |            |                              |               | \$530.00    | BRIANNA RODRIGUEZ  |

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|             |    |            |                              |               | \$530.00    | KARA COBURN   |
|             |    |            |                              |               | \$430.00    | DAVID FORD  |
|             |    |            |                              |               | \$530.00    | PAMELA JACKSON  |
|             |    |            |                              |               | \$530.00    | TODD POSPICHEL  |
| 92182-GO    |    | 10/15/2015 | M. ANGELA FREEMAN            | \$300.00      | \$300.00    | COURT REPORTING FULL DAY JUDGE MCCLENAHAN   |
| 92183-GO    |    | 10/15/2015 | MARTY ELLSWORTH              | \$25.00       | \$25.00     | SHOT REIMBURSEMENT  |
| 92184-GO    |    | 10/15/2015 | MASTERS ELECTRICAL SERVICES  | \$10,800.00   | \$10,800.00 | BULVERDE LITTLE LEAGUE - LIGHTS FOR FIELD C<br>PURSUANT TO BID CONTRACT 2015-470 AWARDED IN<br>COMMISSIONERS COURT AUGUST 13, |
| 92185-GO    |    | 10/15/2015 | MATTHEW BALDASARI            | \$153.73      | \$153.73    | REIMB CHALLENGE COURT GRAD ACTIVITIES   |
| 92186-GO    |    | 10/15/2015 | MATTHEW BENDER & CO.         | \$6,457.50    | \$143.50    | #9781632830722 TX CRIMINAL & TRAFFIC LAW<br>MANUAL 2015-2016 SOFTCOVER EDITION  |
|             |    |            |                              |               | \$6,314.00  | #9781632830722 TX CRIMINAL & TRAFFIC LAW<br>MANUAL 2015-2016 SOFTCOVER EDITION; DISCOUNT                                      |
| 92187-GO    |    | 10/15/2015 | MAURO PSYCHOLOGICAL SERVICES | \$1,150.00    | \$1,150.00  | COMPETENCY INTERVIEW;REPORT WRITING<br>CR2012-116   |
| 92188-GO    |    | 10/15/2015 | MG'S WRECKER SERVICE         | \$1,187.40    | \$85.00     | UNIT 774, 2002 F-350 4X4, NEEDS EMERGENCY TOW<br>TO 195 DAVID JONAS DR. NEW BRAUNFELS, TX                                     |
|             |    |            |                              |               | \$613.80    | UNIT 600 REQUIRES TOWING SERVICE TO<br>FREIGHLINER OF AUSTIN  |
|             |    |            |                              |               | \$488.60    | UNIT 333 2005 F750 DUMP TRUCK NEEDS TO BE<br>TOWED TO TRUCK CITY FORD IN BUDA, TX   |
| 92189-GO    |    | 10/15/2015 | MONICA TIFFIN                | \$100.00      | \$100.00    | CR2013-619 DANIEL PHILLIPS  |

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| 92190-GO    |    | 10/15/2015 | MOUNTAIN TARP / PIONEER     | \$317.66      | \$317.66                                    | #K0340 GEAR BOX TREAD PLATE; #K0330 CRANK HANDLE FLIP TARP; FREIGHT   |
| 92191-GO    |    | 10/15/2015 | MSC INDUSTRIAL SUPPLY CO    | \$154.80      | \$154.80                                    | 89759609 21OZ LEMON-LIME GATORADE INSTANT PACKAGES; 08104598 21 OZ GLACIER FREEZE GATORADE INSTANT PACKAGES; 89759625 21OZ ORANGE GATORADE INSTANT PACKAGES   |
| 92192-GO    |    | 10/15/2015 | McCREARY VESELKA BRAGG      | \$673.10      | \$124.53<br>\$252.62<br>\$232.17<br>\$63.78 | COLLECTION FEES JP#2 9/10/15<br>COLLECTION FEES JP#4 9/18/15-9/25/15<br>COLLECTION FEES JP#4 9/2/15-9/11/15<br>COLLECTION FEES JP#2 9/9/15  |
| 92193-GO    |    | 10/15/2015 | NEOFUNDS BY NEOPOST         | \$4,000.00    | \$4,000.00                                  | POSTAGE TAX OFFICE  |
| 92194-GO    |    | 10/15/2015 | NEOPOST USA INC             | \$135.00      | \$45.00<br>\$45.00<br>\$45.00               | METER RENTAL IN600AFAI NEOPOST IN-600 COMMERCIAL AUTO/FEED METER SERIAL 11270618 112 IS4/IN67 SERIES COMMERCIAL METER 29-APR-2015 - 28 JUL-2015<br>METER RENTAL IN600AFAI NEOPOST IN-600 COMMERCIAL AUTO/FEED METER SERIAL 11270618 112 IS4/IN67 SERIES COMMERCIAL METER 29-JUL-2015 - 28 OCT-2015<br>METER RENTAL IN600AFAI NEOPOST IN-600 COMMERCIAL AUTO/FEED METER SERIAL 11270618 112 IS4/IN67 SERIES COMMERCIAL METER 29-OCT-2015 - 28 JAN-2016 |
| 92195-GO    |    | 10/15/2015 | NEW BRAUNFELS FEED & SUPPLY | \$1,242.94    | \$1,242.94                                  | 47X55" ANIMAL CARRIERS  |
| 92196-GO    |    | 10/15/2015 | NEW BRAUNFELS UTILITIES     | \$3,588.10    | \$312.11<br>\$30.55<br>\$30.62              | 325 RESOURCE DR EXT SERV 8/21/15-9/21/15<br>325 RESOURCE DR EXT SERV GATE 8/20/15-9/20/15<br>195 DAVID JONAS DR JP#1 GATE 8/20/15-9/20/15   |

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|             |    |            |                              |               | \$29.82     | 325 RESOURCE DR EXT SERV SIGN 8/20/15-9/20/15   |
|             |    |            |                              |               | \$42.33     | 402 RESOURCE DR EXT SERV BARN 8/20/15-9/20/15   |
|             |    |            |                              |               | \$75.69     | 145 DAVID JONAS DR WATERMETER 8/21/15-9/21/15   |
|             |    |            |                              |               | \$153.84    | 281 RESOURCE DR 8/21/15-9/21/15   |
|             |    |            |                              |               | \$253.86    | 4931 STATE HWY 46 RECYC 8/21/15-9/20/15   |
|             |    |            |                              |               | \$20.21     | 315 ROCK HILL TRL EXT SERV 8/21/15-9/21/15  |
|             |    |            |                              |               | \$48.37     | 315 ROCK HILL TRL EXT SERV 8/21/15-9/21/15  |
|             |    |            |                              |               | \$1,190.80  | 4931 STATE HWY 46 WH 8/21/15-9/20/15  |
|             |    |            |                              |               | \$164.62    | 4900 STATE HWY 46 WH 8/21/15-9/21/15  |
|             |    |            |                              |               | \$639.36    | 145 DAVID JONAS DR JP#4 8/21/15-9/20/15   |
|             |    |            |                              |               | \$237.44    | 185 DAVID JONAS DR JP#1 PARKING LOT<br>8/20/15-9/20/15  |
|             |    |            |                              |               | \$101.74    | 5766 FM 306 GRUENE HAVEN 8/25/15-9/25/15  |
|             |    |            |                              |               | \$236.74    | 145 DAVID DAVID JONAS DR EXT PROJ<br>8/25/15-9/24/15  |
|             |    |            |                              |               | \$20.00     | 4864 RIVER RD SO IMPOUND 8/21/15-9/21/15  |
| 92197-GO    |    | 10/15/2015 | NEW ICOP LLC                 | \$27.00       | \$27.00     | CAM # 3 EXTENDER CABLE  |
| 92198-GO    |    | 10/15/2015 | NEW WORLD SYSTEMS CORPORATIO | \$1,033.98    | \$1,033.98  | BPO - TRAVEL EXPENSE - NEW WORLD SOFTWARE<br>LOGOS PROJECT IMPLEMENTATION (ORIGINAL ADDED<br>AS LINE ITEM TO DELL PO WITH |
| 92199-GO    |    | 10/15/2015 | O'REILLY AUTOMOTIVE INC      | \$117.16      | \$95.94     | ANTI FREEZE   |
|             |    |            |                              |               | \$21.22     | PINION SEAL   |
| 92200-GO    |    | 10/15/2015 | OFFICE DEPOT INC.            | \$6,391.94    | \$52.77     | PLANNERS  |
|             |    |            |                              |               | \$2.79      | INK REFILL  |
|             |    |            |                              |               | \$14.99     | PLANNER   |
|             |    |            |                              |               | \$11.99     | RIBBON  |
|             |    |            |                              |               | \$169.99    | 2 DRAWER FILE CABINET   |
|             |    |            |                              |               | \$49.49     | TRUCK HAND PLATFORM   |
|             |    |            |                              |               | \$31.16     | PAPER CLIPS;PENS  |

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|             |    |          |             |               | \$68.62     | MONITOR RISER                 |
|             |    |          |             |               | \$44.32     | TOTES                         |
|             |    |          |             |               | \$121.78    | CHAIR MAT                     |
|             |    |          |             |               | \$12.86     | BATTERIES                     |
|             |    |          |             |               | \$559.96    | DRAFTING STOOL                |
|             |    |          |             |               | \$145.41    | DESD PAD;CALENDER REFILLS     |
|             |    |          |             |               | \$249.34    | TONER;CD CASE                 |
|             |    |          |             |               | \$46.89     | CUPS                          |
|             |    |          |             |               | \$68.35     | BATTERY                       |
|             |    |          |             |               | \$60.08     | 5PK LITHIUM COIN CELL BATTERY |
|             |    |          |             |               | \$28.99     | CORK BOARD                    |
|             |    |          |             |               | \$88.14     | WIPES                         |
|             |    |          |             |               | \$7.19      | MOUSEPAD                      |
|             |    |          |             |               | \$100.95    | TONER                         |
|             |    |          |             |               | \$87.06     | PENS;POST-IT NOTES            |
|             |    |          |             |               | \$265.30    | CARTS                         |
|             |    |          |             |               | \$25.08     | TOWELS;POST-IT PADS           |
|             |    |          |             |               | \$1,189.95  | SERTA,AIR                     |
|             |    |          |             |               | \$141.64    | TONER;LABELS                  |
|             |    |          |             |               | \$25.76     | 2GB SD CARD                   |
|             |    |          |             |               | \$24.99     | SELF-INKING NOTARY            |
|             |    |          |             |               | \$74.88     | ERASERS;CLIPS;PAPER           |
|             |    |          |             |               | \$10.63     | ERASERS;RULERS                |
|             |    |          |             |               | \$3.99      | ERASERS                       |
|             |    |          |             |               | \$89.10     | MAXWELL HOUSE COFFEE;CREAMER  |
|             |    |          |             |               | \$201.21    | INK;LTR POCKET;PENS           |
|             |    |          |             |               | \$16.19     | CLEANER;SPONGES               |
|             |    |          |             |               | \$347.94    | COPY PAPER                    |
|             |    |          |             |               | \$10.02     | COPY PAPER                    |
|             |    |          |             |               | \$202.99    | 3 HOLE PUNCH                  |
|             |    |          |             |               | \$87.96     | ENVELOPES                     |
|             |    |          |             |               | \$581.37    | TONERS;CALENDERS;PLANNERS     |
|             |    |          |             |               | \$14.99     | DESK PAD CALENDAR             |

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|             |    |            |                              |               | \$10.39     | DESK PAD  |
|             |    |            |                              |               | \$12.99     | PLANNER   |
|             |    |            |                              |               | \$8.79      | MICRO FIBER SCREEN CLOTH  |
|             |    |            |                              |               | \$18.19     | NORAZZA ENDUST  |
|             |    |            |                              |               | \$32.48     | PENS;REFILLS  |
|             |    |            |                              |               | \$372.13    | TONERS  |
|             |    |            |                              |               | \$59.49     | CASH BOX;PAPER  |
|             |    |            |                              |               | \$103.58    | SURGE PROTECTORS  |
|             |    |            |                              |               | \$51.41     | DIVIDERS;POST-ITS   |
|             |    |            |                              |               | \$15.27     | PENS  |
|             |    |            |                              |               | \$35.99     | CARTRIDGE   |
|             |    |            |                              |               | \$82.19     | PRINTER DRUM  |
|             |    |            |                              |               | \$50.34     | COPY PAPER;STAPLES  |
|             |    |            |                              |               | \$70.13     | PENS;MARKERS;TISSUE   |
|             |    |            |                              |               | \$235.30    | CLIPS;ENVELOPES;TONER   |
|             |    |            |                              |               | \$141.64    | TONER;LABELS  |
|             |    |            |                              |               | (\$27.50)   | RETURNED  |
|             |    |            |                              |               | (\$14.99)   | RETURNED  |
|             |    |            |                              |               | (\$202.99)  | RETURNED  |
| 92201-GO    |    | 10/15/2015 | OFFICE OF THE ATTORNEY GENER | \$51.11       | \$51.11     | 07/01-09/30/2015 RESTITUTION FEE  |
| 92202-GO    |    | 10/15/2015 | OFFICE OF THE ATTORNEY GENER | \$356.98      | \$356.98    | 3664 JUVENILE   |
| 92203-GO    |    | 10/15/2015 | OTTO HARRISON                | \$171.00      | \$171.00    | CR2012-474 TINA OWENS   |
| 92204-GO    |    | 10/15/2015 | PATHMARK PRODUCTS            | \$3,617.00    | \$1,857.00  | OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24" |
|             |    |            |                              |               | \$1,760.00  | #20525-TYIII, GLASS BEADS FOR HIGHWAY USE   |
| 92205-GO    |    | 10/15/2015 | PATSY DEVEAU                 | \$218.00      | \$218.00    | CR2012-453 JENNIFER KINARD  |

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| 92206-GO    |    | 10/15/2015 | PETROLEUM SOLUTIONS, INC.    | \$683.75      | \$683.75   | DIAGNOSE AND REPAIR OF THE SHOP AIR COMPRESSOR   |
| 92207-GO    |    | 10/15/2015 | PETROLEUM TRADERS CORPORATIO | \$29,859.01   | \$14,956.68<br>\$14,902.33                               | REGULAR AND UNLEADED GASOLINE<br>REGULAR AND UNLEADED GASOLINE   |
| 92208-GO    |    | 10/15/2015 | PHYLIS M. OFFERMAN           | \$500.00      | \$500.00   | MEDIATION FEE C2015-0218D  |
| 92209-GO    |    | 10/15/2015 | POWERPLAN OIB                | \$16.90       | \$16.90  | SNAP RING;WASHERS  |
| 92210-GO    |    | 10/15/2015 | PRESTO PRINTING              | \$56.70       | \$28.35<br>\$28.35                                       | 1000 THERMOGRAPHIC BUSINESS CARDS FOR LORETTA A. WALLACE; 1000 THERMOGRAPHIC BUSINESS CARDS FOR JERRI D. HETTINGER, SPHR; SHIPPING<br>1000 THERMOGRAPHIC BUSINESS CARDS FOR EDYTHE SNOWDEN |
| 92211-GO    |    | 10/15/2015 | PROBILLING & FUNDING SERVICE | \$756.55      | \$619.29<br>\$135.92<br>\$72.77<br>(\$62.50)<br>(\$8.93) | #EA0001404339 DEF METERING UNIT;<br>#EA0001404339-CORE DEF METERING UNIT<br>DOOR BEND AIR;BATTERY BOX<br>RESERVOIR;WINDSHIELD<br>CORE CREDIT<br>RETURNED                                   |
| 92212-GO    |    | 10/15/2015 | PURE PARTY ICE               | \$2.10        | \$2.10   | (1) 20# BAG OF ICE   |
| 92213-GO    |    | 10/15/2015 | R & H LAND DESIGNS INC       | \$750.00      | \$750.00   | REBUILD PUMP MANIFOLD FOR HVSP IRRIGATION SYSTEM   |
| 92214-GO    |    | 10/15/2015 | REAGAN BURRRUS               | \$472.50      | \$38.50<br>\$434.00                                      | CHILD B.E.<br>CHILDERN M.E. ET AL  |
| 92215-GO    |    | 10/15/2015 | REAGAN BURRRUS PLLC          | \$850.00      | \$850.00   | CHRISTOPHER PADILLA  |

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| 92216-GO    |    | 10/15/2015 | REALITY ENGINEERING         | \$50.00       | \$50.00     | CR2005-160 RUTH SOMERS   |
| 92217-GO    |    | 10/15/2015 | REBECCA CAROLINE MOORE      | \$1,403.00    | \$192.50    | CHILD A.P.   |
|             |    |            |                             |               | \$250.00    | CASEY EVANS  |
|             |    |            |                             |               | \$250.00    | BAILEY POST  |
|             |    |            |                             |               | \$325.50    | CHILD S.D.   |
|             |    |            |                             |               | \$178.50    | CHILDREN X.G. ET AL  |
|             |    |            |                             |               | \$206.50    | CHILDREN A.A. ET AL  |
| 92218-GO    |    | 10/15/2015 | RICHARD SALDIVAR            | \$297.50      | \$297.50    | CHILDREN I.H. ET AL  |
| 92219-GO    |    | 10/15/2015 | RITA SVOBODA                | \$50.00       | \$50.00     | CR2012-182 RACHEL MORENO   |
| 92220-GO    |    | 10/15/2015 | ROBERTO PEREZ-CERVANTES     | \$98.00       | \$98.00     | CR2012-150 IRIS TIJERINA   |
| 92221-GO    |    | 10/15/2015 | ROCHELLE VANCE              | \$55.00       | \$55.00     | SHOT REIMBURSEMENT (3 CHILDREN)  |
| 92222-GO    |    | 10/15/2015 | ROCKY HILL RENTAL           | \$3,967.21    | \$3,967.21  | GRAD570 J.D 570-B MOTORGRADER 2 WEEK RENTAL;<br>HEAVY EQUIPMENT TAX; TERP TAX; DAMAGE WAIVER;<br>ADDITIONAL TIME                               |
| 92223-GO    |    | 10/15/2015 | RUSH TRUCK CENTERS OF TEXAS | \$66.06       | \$66.06     | PRESSURE SWITCH  |
| 92224-GO    |    | 10/15/2015 | RUSSELL N. BADING           | \$61.00       | \$61.00     | CDL LICENSE REIMB RUSSELL BADING   |
| 92225-GO    |    | 10/15/2015 | SA QUALITY FENCE LTD        | \$8,508.63    | \$8,508.63  | GUARDRAIL INSTALLATION ON SKYLINE DRIVE<br>PROJECT AS PER THE SMALL CONSTRUCTION<br>CONTRACT ATTACHED HERETO AND INCORPORATED BY<br>REFERENCE. |
| 92226-GO    |    | 10/15/2015 | SAFETY-KLEEN CORP.          | \$1,567.82    | \$1,780.62  | REMOVAL OF MATERIALS;OIL;FILTERS;SOLVENTS  |
|             |    |            |                             |               | (\$212.80)  | WASTE OIL SERVICE CREDIT   |

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| 92227-GO    |    | 10/15/2015 | SAM HOUSTON STATE UNIVERSITY | \$275.00      | \$275.00   | REGISTER: SAVANNAH MAURER WOMEN IN CRIMINAL JUSTICE TRAINING  |
| 92228-GO    |    | 10/15/2015 | SAN MARCOS DAILY RECORD      | \$155.00      | \$155.00   | EMPLOYMENT AD ROAD OPERATOR 9/27/15;9/30/15   |
| 92229-GO    |    | 10/15/2015 | SANOFI PASTEUR               | \$679.87      | \$679.87   | 400-15 ADACEL TDAP 5 PREFILLED SYRINGES; FEDERAL EXCISE TAX; VACCINESHOPPE.COM DISCOUNT   |
| 92230-GO    |    | 10/15/2015 | SEGUIN GAZETTE-ENTERPRISE    | \$95.52       | \$12.23<br>\$6.11<br>\$73.50<br>\$3.68                 | EMPLOYMENT AD ROAD OPERATOR 9/27/15<br>ONLINE EMPLOYMENT AD ROAD OPERATOR 9/27/15<br>EMPLOYMENT AD ROAD OPERATOR 9/30/15<br>ONLINE EMPLOYMENT AD ROAD OPERATOR 9/30/15                                      |
| 92231-GO    |    | 10/15/2015 | SHI GOVERNMENT SOLUTION      | \$2,043.00    | \$2,043.00   | #KL4863AAZTZ Kaspersky subscription renewal license; #KL4251AARTM Kaspersky subscription license renewal - for Virtualization   |
| 92232-GO    |    | 10/15/2015 | SHIRLEY HEILMANN SMITHERS    | \$438.00      | \$438.00   | CR2009-127 PAIGE MAY  |
| 92233-GO    |    | 10/15/2015 | SIGMA SURVEILLANCE           | \$50.00       | \$25.00<br>\$25.00                                     | ONE (1) YEAR ALARM MONITORING WITH REPORTS AND SUPERVISION (MONTHLY BILLING)<br>ONE (1) YEAR ALARM MONITORING WITH REPORTS AND SUPERVISION (MONTHLY BILLING)  |
| 92234-GO    |    | 10/15/2015 | SJWTX INC                    | \$1,536.89    | \$43.07<br>\$668.87<br>\$339.31<br>\$53.31<br>\$432.33 | 1889 SKYLINE DR # A BURRY NATURE CENTER 8/14/15-9/15/15<br>125 MABEL JONES #A 8/14/15-9/15/15<br>125 MABEL JONES #2 8/14/15-9/15/15<br>JP PCT#4 SAT 8/14/15-9/15/15<br>101 JUMBO EVANS PARK 8/14/15-9/16/15 |
| 92235-GO    |    | 10/15/2015 | SKIDRIL INDUSTRIES           | \$335.00      | \$335.00   | DP238-T PIPE DRIVER USE WITH S6-078L,   |

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|             |    |            |                              |               |  | S6-100L, S6-118L, S6-114L SHANKS; S6-078L<br>7/8" x 4-1/4" DRIVER SHANK  |
| 92236-GO    |    | 10/15/2015 | SMITHSON VALLEY HIGH SCHOOL  | \$169.66      | \$169.66   | RESTITUTION FOR 5/5/14 PID# 6570   |
| 92237-GO    |    | 10/15/2015 | SNAP-ON INDUSTRIAL           | \$14,724.24   | \$12,214.05  | EECS306C DTAC ELITE BATTERY SYSTEM TESTER;<br>MG325- 3/8 IMPACT WRENCH; QD2R100A- TORQUE<br>WRENCH 3/8 DR 20-100FT LBS; QD3R250A- TORQUE<br>WRENCH 1/2 DR 80T 50-250FT; SGDS50BR- 5PC<br>SLOTTED SD SET; SGDP50BR- 5PC PHILLIPS SD<br>SET; AWP404- PLIERS SET; PL403A- PLIERS SET;<br>PL803A- PLIERS SET; LP404- 4PC LOCKING PLIERS<br>SET; BTK7A- BRAKE SET; 2004BSKA- TOOL SET;<br>PPBL30AK- BRONZE PUNCH SET; SGASA10BR- HOOK<br>AWL SET; LDT8- MASTER LINE DISCONNECT SET;<br>EEDM596EK- ELITE TRMS DMM COLOR DISPLAY;<br>CSA300AO- SCRAPER SET; PBS704- PRY BAR SET<br>\$2,510.19 PWZ3- PLIER WRENCH; PWZ3- PLIER WRENCH; PWZ3-<br>PLIER WRENCH; PWZ3- PLIER WRENCH; PWZ3- PLIER<br>WRENCH; PWZ3- PLIER WRENCH; PWZ3- PLIER<br>WRENCH; BK800DUAL55 WIRELESS SCOPE WITH 5.5<br>DUAL IMGR; PWZ0- PLIER WRENCH; PWZ2- PLIER<br>WRENCH; EZRB108- BATTERY COOLANT<br>REFRACTOMETER; PWZ1- PLIER WRENCH |
| 92238-GO    |    | 10/15/2015 | SOUTH TEXAS WASTEWATER TREAT | \$100.00      | \$100.00   | REFUND FOR PERMITTING FEE PERMIT #103497 RCPT<br># 26839   |
| 92239-GO    |    | 10/15/2015 | SOUTHERN COMPUTER WAREHOUSE  | \$1,979.51    | \$40.71<br>\$95.96<br>\$288.75<br>\$296.55<br>\$565.02 | C33S020403 EPSON SJIC6(K) BLACK INK CARTRIDGE<br>OKI TYPE C7 BLACK TONER 42918904<br>OKI TYPE C7 MAGENTA TONER 42918902<br>OKI TYPE C7 YELLOW TONER 42918901<br>#312-1324 NOTEBOOK BATTERY - 1 X LITHIUM ION   |

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|             |    |            |                              |               |  | 6-CELL 60 WH<br>\$525.48 #462-3748 NOTEBOOK BATTERY - 1 X LITHIUM ION<br>4-CELL 45 WH<br>\$167.04 #3479B001AA, CANON CARTRIDGE 119 BLACK ORIGINAL TONER |
| 92240-GO    |    | 10/15/2015 | SOUTHERN FOLGER DETENTION EQ | \$2,300.00    | \$2,300.00   | 96908077 1/20HP K MOTOR 115V 67RPM  |
| 92241-GO    |    | 10/15/2015 | SPARKLETTS DRINKING WATER    | \$63.79       | \$63.79  | ACCT# 21216113559048 SEPT SERVICES  |
| 92242-GO    |    | 10/15/2015 | SPECIALIZED PARTS            | \$1,269.20    | \$77.36 BATTERY;FEE<br>\$6.39 OIL SEAL<br>\$366.75 PLATINUM AGM BATTERY<br>\$86.08 F4HZ 13405 PASS SIDE<br>\$32.33 FLEET RUNNER MICRO-V<br>\$220.56 REFRIGRENT;TRACTOR BATTERY<br>\$30.44 HYD FITTING;CARTIDGE<br>\$257.90 PLAT AGM BATTERY<br>\$48.73 GOLD BELTS;COIL CLEANER<br>\$142.66 BATTERY;FEE |   |
| 92243-GO    |    | 10/15/2015 | SPECTRASITE COMMUNICATIONS L | \$2,031.13    | \$956.13 FISCHER TOWER LEASE AGREEMENT 3400 FM 484 SOUTH<br>\$1,075.00 EQUIPMENT RENTAL SPACE AT THE GUADALUPE RIVER TOWER   |   |
| 92244-GO    |    | 10/15/2015 | SPEED TECH LIGHTS            | \$269.95      | \$269.95 #G-240 CEPTOR TIR LED GRILLE LIGHTS; COLOR: RED BLUE; #G-495 G-2 LED GRILLE LIGHTS & SURFACE MOUNTS, COLOR:RED BLUE; SHIPPING   |   |
| 92245-GO    |    | 10/15/2015 | STAR AWARDS                  | \$21.00       | \$21.00 NAMETAG JOHNSON  |   |
| 92246-GO    |    | 10/15/2015 | STATE COMPTROLLER            | \$10.00       | \$10.00 TEXAS HOME VISITING PROGRAM/SEP-2015   |   |

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|             |    |            |                              |               |  | DONATIONS  |
| 92247-GO    |    | 10/15/2015 | STEVE THOMAS                 | \$709.27      | \$709.27   | REIMB MEALS/MILEAGE DC DOCKET MANAGEMENT   |
| 92248-GO    |    | 10/15/2015 | STOPTECH LTD                 | \$441.23      | \$441.23   | #S3011K 9' STOP STICK RACK KIT, RED STICK/BLACK SLEEVE; SHIPPING AND HANDLING - STOP STICK   |
| 92249-GO    |    | 10/15/2015 | STURGIS WEB SERVICES         | \$1,500.00    | \$1,500.00                                       | COUNTY CITIZEN TAXES WEB SITE SERVICES SUPPORT, HOSTING, MAINTENANCE. THREE QUARTERLY PAYMENTS.  |
| 92250-GO    |    | 10/15/2015 | SUMMIT NIGHT VISION GROUP, I | \$18,000.00   | \$18,000.00                                      | REPAIR AND OVERHAUL PVS-7 NIGHT VISION TO INCLUDE 10130 GEN III TUBE, CLEAN, MAINTENANCE PURGE EACH SYSTEM.  |
| 92251-GO    |    | 10/15/2015 | SWIFF-TRAIN COMPANY          | \$254.00      | \$254.00   | 4905-38 SPICEWOOD SPRINGS 5X10; 7929-38 HUNTINGTON MAPLE 5X10; DELIVERY  |
| 92252-GO    |    | 10/15/2015 | SYSAID TECHNOLOGIES LTD      | \$3,057.00    | \$3,057.00                                       | MAINTENANCE RENEWAL FOR SYSAID (PERPETUAL) EDITION FROM 10/29/15 TO 10/28/16   |
| 92253-GO    |    | 10/15/2015 | SYSCO CENTRAL TEXAS, INC     | \$1,885.88    | \$1,030.21<br>\$903.90<br>(\$32.05)<br>(\$16.18) | FOOD COMMODITIES<br>FOOD COMMODITIES<br>SHORT ON TRUCK<br>SHORT ON TRUCK   |
| 92254-GO    |    | 10/15/2015 | TAB PRODUCTS CO LLC          | \$472.80      | \$472.80   | M21699-04 LIGHT GREY CASE-BINDERS: ROUNDED CORNERS-18PT-1/2 CUT TOP TAB IN THE LEFT POSITION - FULL CUT SINGLE PLY SIDE TAB ON THE FRONT PANEL ON THE SAME SIDE AS THE 1/2 CUT TO TAB (LEFT SIDE OF THE FOLDER) THE EAR FLAP WITH 2K FASTENER IN THE ALTERNATING |

THE SOFTWARE GROUP, INC.

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|             |    |            |                              |               |                      | POSITIONS (LEFT & RIGHT) PRINTING ON THE FRONT PANEL AND TAB (REFER TO PAST ORDER 7002512) AND USE EXACT SAME PRINT; SHIPPING |
| 92255-GO    |    | 10/15/2015 | TAHLIA T STEWART             | \$665.00      | \$231.00<br>\$434.00 | CHILD J.C.<br>CHILDREN H.F. ET AL   |
| 92256-GO    |    | 10/15/2015 | TARGET AP RECOVERY           | \$35.03       | \$35.03              | 2013CR1481 HEATHER HYDEN  |
| 92257-GO    |    | 10/15/2015 | TERRY WESLEY BAKER           | \$196.00      | \$196.00             | CHILDREN G.J. ET AL   |
| 92258-GO    |    | 10/15/2015 | TEX AIR FILTER MFG, CO. (AIR | \$397.60      | \$397.60             | PLT20201 20x20x1 PLEATED FILTER; PLT20301 20xx30x1 PLEATED FILTER; 16x25x1 POLY PAD-BLUE AND WHITE                            |
| 92259-GO    |    | 10/15/2015 | TEXAS A&M AGRILIFE EXTENSION | \$550.00      | \$550.00             | HP ELITEDESK 800 G1 DESKTOP COMPUTER SYSTEM WITH A 21.5" HD MONITOR FOR KYSTAL BATTEE (COST-SHARE PROGRAM)                    |
| 92260-GO    |    | 10/15/2015 | TEXAS ALTERNATOR STARTER SER | \$458.35      | \$458.35             | #141-998ZN NEW OEM DELCO 39MT 24V, STARTER; #15-551P SOLENOID RELAY 24V   |
| 92261-GO    |    | 10/15/2015 | TEXAS COMMISSION ON          | \$3,370.00    | \$3,370.00           | ONSITE SERVICES   |
| 92262-GO    |    | 10/15/2015 | TEXAS DEPARTMENT OF          | \$172.50      | \$172.50             | CCAL 9/21/15-9/30/15 RESTITUTIONS SEE ATTACHED LIST   |
| 92263-GO    |    | 10/15/2015 | TEXAS DEPARTMENT OF          | \$35.16       | \$8.43<br>\$26.73    | CCAL 9/21/15-9/30/15 RESTITUTIONS SEE ATTACHED LIST<br>2013 CR KARRI HENAGER RESTITUTION                                      |
| 92264-GO    |    | 10/15/2015 | TEXAS DEPARTMENT OF PUBLIC   | \$37.39       | \$37.39              | 2012CR1554 ELLIOTT PICKETT  |

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| 92265-GO    |    | 10/15/2015 | TEXAS DEPT OF PUBLIC SAFETY  | \$5.00        | \$5.00                                    | NAME SEARCHES AUGUST 2015   |
| 92266-GO    |    | 10/15/2015 | TEXAS DISTRICT AND COUNTY    | \$120.00      | \$60.00<br>\$60.00                        | TDCAA MEMBERSHIP DUES JORDAN BROWN<br>TDCAA MEMEBERSHIP DUES CHARI KELLY  |
| 92267-GO    |    | 10/15/2015 | TEXAS IRRIGATION SUPPLY, LLC | \$1,909.92    | \$1,909.92                                | PRECISION PUMP INSTALLATION PROJECT AS PER<br>THE ATTACHED SMALL CONSTRUCTION CONTRACT<br>ATTACHED HERETO AND INCORPORATED BY REFERENCE   |
| 92268-GO    |    | 10/15/2015 | TEXAS JUSTICE COURT TRAINING | \$150.00      | \$150.00                                  | JUSTICE COURT CONT ED TRAINING MIKE RUST<br>1/24/16-1/27/15   |
| 92269-GO    |    | 10/15/2015 | TEXAS JUVENILE JUSTICE DEPT. | \$8,099.04    | \$2.00<br>\$5,090.08<br>\$3,006.96        | BALANCE OF GRANT-TJJD-N-2015-046<br>REFUND OF TJJD GRANT T-2015-046<br>BALANCE OF GRANT - TJJD-A-2015-046   |
| 92270-GO    |    | 10/15/2015 | TEXAS MARKING PRODUCTS LTD   | \$269.36      | \$179.00<br>\$32.26<br>\$32.26<br>\$25.84 | 2-9/16 x 3-15/16 CUSTOM STAMP; SHIPPING<br>STATE'S EXHIBT STAMP N12, INK COLOR RED<br>STATE'S EXHIBT STAMP N12, INK COLOR RED<br>S827D REPLACEMENT PAD; S829 REPLACEMENT PAD;<br>SHIPPING |
| 92271-GO    |    | 10/15/2015 | TEXAS MUNICIPAL LEAGUE       | \$101.00      | \$101.00                                  | CR2011-012 WESLEY OEHLER  |
| 92272-GO    |    | 10/15/2015 | TEXAS STATE UNIVERSITY       | \$900.00      | \$600.00<br>\$300.00                      | TRAINING JOP SHALLCROSS;JENDRY;WRIGHT;SNOWDEN<br>FY_16 JOP 20HR SEMINAR   |
| 92273-GO    |    | 10/15/2015 | TEXAS WILDLIFE DAMAGE        | \$3,300.00    | \$3,300.00                                | SEPTEMBER 2015 BILLING  |
| 92274-GO    |    | 10/15/2015 | TEXAS WORKFORCE COMMISSION   | \$348.00      | \$348.00                                  | CR2005-223 SILBERIO MUNOZ   |
| 92275-GO    |    | 10/15/2015 | THE HOME DEPOT SUPPLY        | \$76,701.79   | \$76,701.79                               | AUGUST 2015 SALES TAX REBATE  |

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| 92276-GO    |    | 10/15/2015 | THE OFFICE OF THE ATTORNEY G | \$240.00      | \$240.00    | REIGISTER PAUL ANTHONY GOVERNMENT CONFERENCE  |
| 92277-GO    |    | 10/15/2015 | THE OFFICE PAL INC           | \$343.93      | \$268.67    | #C9384A HP 72 PRINTHEAD MATTE BLACK/YELLOW;<br>#C9383A HP 72 PRINTHEAD CYAN/MAGENTA; #C9380A<br>HP 72 PRINTHEAD PHOTO BLACK/GRAY; #CH575A HP<br>726 INK MATTE BLACK (300ml)<br>\$75.26 #C6810A HP BRIGHT WHITE INKJET PAPER - 36" X<br>300' PAPER |
| 92278-GO    |    | 10/15/2015 | THE OLD LAW FIRM PC          | \$245.00      | \$245.00    | CHILD K.F.  |
| 92279-GO    |    | 10/15/2015 | THIRD COURT OF APPEALS       | \$709.41      | \$709.41    | 09/01-30/15 CIVIL FILING FEE-3RD COURT OF<br>APPEALS  |
| 92280-GO    |    | 10/15/2015 | THYSSENKRUPP ELEVATOR        | \$2,858.00    | \$1,718.00  | ANNUAL SAFETY INSPECTION FOR THE FOLLOWING<br>ELEVATOR S/N:G0946, E84798, E84799, E84800,<br>E49683, AND E47682.; QEI<br>\$1,140.00 ELEVATOR MAINTENANCE FOR THE COMAL COUNTY<br>COURTHOUSE, COURTHOUSE ANNEX AND LANDA<br>OFFICES                |
| 92281-GO    |    | 10/15/2015 | TILLIE BRANCH LUKE           | \$4,965.00    | \$4,965.00  | CHILDREN T.T. ET AL   |
| 92282-GO    |    | 10/15/2015 | TIME WARNER CABLE            | \$216.85      | \$216.85    | OCT 2015 SERVICES   |
| 92283-GO    |    | 10/15/2015 | TRI-COUNTY A/C & HEATING LLC | \$205.73      | \$205.73    | LABOR AND MATERIALS FOR LANDA BUILDING<br>SHERIFF'S OFFICE BASEMENT.  |
| 92284-GO    |    | 10/15/2015 | TRI-COUNTY PAINT & SPRAY CO. | \$826.02      | \$826.02    | PAINT AND MATERIALS GOODWIN   |
| 92285-GO    |    | 10/15/2015 | TYLER TECHNOLOGIES INC       | \$9,746.00    | \$9,746.00  | FM 4TH QUARTER  |
| 92286-GO    |    | 10/15/2015 | U.S. POSTAL SERVICE          | \$12,000.00   | \$12,000.00 | POSTAGE FOR COMAL COUNTY COMM COURT ACCT#   |

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|             |    |            |                              |               |                                  | 8000352  |
| 92287-GO    |    | 10/15/2015 | UNITED PARCEL SERVICE        | \$62.14       | \$62.14                          | SHIPPING CHARGES 9/23/15-10/2/15   |
| 92288-GO    |    | 10/15/2015 | UNITED STATES DISTRICT COURT | \$28.00       | \$28.00                          | CERIFIED COPIES OF JUDGEMENT W. MELGAREJO  |
| 92289-GO    |    | 10/15/2015 | URGENT CARE & OCCUPATIONAL   | \$1,006.00    | \$1,006.00                       | AUGUST 2015 SERVICES   |
| 92290-GO    |    | 10/15/2015 | US DISTRICT CLERK            | \$30.00       | \$30.00                          | CERTIFIED COPIES OF JUDGEMENT J WASEK  |
| 92291-GO    |    | 10/15/2015 | VALMARK CHEVROLET            | \$44.56       | \$44.56                          | N--APPLIQUE  |
| 92292-GO    |    | 10/15/2015 | VERIZON WIRELESS SERVICES LL | \$75.98       | \$75.98                          | 4G MOBILE BROADBAND UNLIMITED  |
| 92293-GO    |    | 10/15/2015 | WASTE MANAGEMENT INC.        | \$840.61      | \$242.69<br>\$377.24<br>\$220.68 | 415000003510153 SEPT 2015 SERVICES<br>SAN-0197479-0007-4 OCT SERVICES<br>OCT 2015 DUMPSTER SERVICES  |
| 92294-GO    |    | 10/15/2015 | WATERPARK MANAGEMENT         | \$148.00      | \$148.00                         | CR2009-419 CHRISTOPHER ESNEY   |
| 92295-GO    |    | 10/15/2015 | WAY POINT MARINE             | \$273.72      | \$273.72                         | CR2005-138 TANYA HODGES  |
| 92296-GO    |    | 10/15/2015 | WAYNE TED WOOD               | \$700.00      | \$700.00                         | JASON DE YOUNG   |
| 92297-GO    |    | 10/15/2015 | WELLS FARGO BANK NA          | \$11.00       | \$11.00                          | CR2011-384 GEORGE KIMBLE   |
| 92298-GO    |    | 10/15/2015 | WHITLEY'S LOCK & SAFE        | \$4,209.35    | \$4,164.35<br>\$45.00            | Service call; Grade 2 I/C Entry Levers 26 D;<br>7 pin "J" I/C cores; Rekey & Master keys; "J"<br>I/C keys; Remove & Replace locks; LSDA PD<br>9200 26D Panic Device; Storeroom Function<br>Trim 26D; Push Plates 26D; Install Panic<br>Device & Trim; I/C Rim housing 26D<br>COUNTY CLERK'S ENTRY DOOR NOT OPERATING |

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| 92299-GO    |    | 10/15/2015 | WILLARD G. HOLGATE    | \$2,833.90    | \$700.00    | ADAM S ROBINSON   |
|             |    |            |                       |               | \$700.00    | ADAM S ROBINSON   |
|             |    |            |                       |               | \$733.90    | ADAM S ROBINSON   |
|             |    |            |                       |               | \$700.00    | ADAM S ROBINSON   |
| 92300-GO    |    | 10/15/2015 | WILLIAM A SHARP       | \$452.00      | \$452.00    | 3734 JUVENILE   |
| 92301-GO    |    | 10/15/2015 | WOOD LANDSCAPING INC. | \$5,931.00    | \$5,931.00  | LABOR AND MATERIALS FOR INSTALLATION OF IRRIGATION SYSTEM FOR SOFTBALL PARKS AT HIDDEN VALLEY SPORTS PARK |
| 92302-GO    |    | 10/15/2015 | XEROX CORPORATION     | \$10,631.07   | \$212.75    | A2M637289 5945APT DA-CIVIL  |
|             |    |            |                       |               | \$226.66    | A2M637438 5945APT JAIL-CONTROL  |
|             |    |            |                       |               | \$98.40     | A2T380819 WC3615DN JAIL BONDING   |
|             |    |            |                       |               | \$58.85     | A2T380815 WC3615DN COURTHOUSE SECURITY  |
|             |    |            |                       |               | \$155.56    | AE9906812 WC5325PT JP#2   |
|             |    |            |                       |               | \$181.62    | AE9558011 WC5335PT COMM CRT   |
|             |    |            |                       |               | \$216.46    | AE9906810 WC5325PT ELEC OFFICE  |
|             |    |            |                       |               | \$181.62    | AE9559495 WC5335PT CCAL#1   |
|             |    |            |                       |               | \$155.56    | AE9906799 WC5325PT CO CLERK   |
|             |    |            |                       |               | \$155.56    | AE9906811 WC5325PT CCAL CLERKS  |
|             |    |            |                       |               | \$162.21    | AE9906896 WC5325PT CCAL CLERKS  |
|             |    |            |                       |               | \$155.56    | AE9906815 WC5325PT TREASURER'S  |
|             |    |            |                       |               | \$67.49     | BBA378955 MFP36335X1 CO CLERK CANYON LAKE   |
|             |    |            |                       |               | \$67.49     | BBA378954 MFP3635X1 MAINT OFFICE  |
|             |    |            |                       |               | \$67.49     | BBA379026 MFP3635X SHERIFF-JP#4   |
|             |    |            |                       |               | \$1,227.59  | BG0968199 D110CP PURCH  |
|             |    |            |                       |               | \$212.70    | EX7415208 5845APT SHERIFF-CID   |
|             |    |            |                       |               | \$256.78    | EX7414511 5845APT TAX OFFICE  |
|             |    |            |                       |               | \$212.32    | EX7422484 5845APT DC  |
|             |    |            |                       |               | \$209.75    | EX7007226 5845APT DPS   |
|             |    |            |                       |               | \$212.32    | EX7415175 5845APT CCAL CLERKS   |

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|             |    |            |                             |               | \$218.53    | EX7412931 5845APT JAIL-ADMIN                         |
|             |    |            |                             |               | \$212.32    | EX7413931 5845APT DEPT OF HEALTH                     |
|             |    |            |                             |               | \$212.32    | EX7414468 5845APT JAIL RECORDS                       |
|             |    |            |                             |               | \$312.81    | MX1193083 W7835PT CCAL #2                            |
|             |    |            |                             |               | \$649.89    | MX4132584 W7855PT EXT OFFICE                         |
|             |    |            |                             |               | \$66.73     | VMA546531 WC3550X JAIL MAGISTRATE                    |
|             |    |            |                             |               | \$72.15     | VMA568014 WC3550X VET SERV                           |
|             |    |            |                             |               | \$66.73     | VMA584576 WC3550X COMAL CARE                         |
|             |    |            |                             |               | \$72.15     | VMA551803 WC3550X JUV PROB                           |
|             |    |            |                             |               | \$158.03    | XEH773915 5740APT ROAD DEPT                          |
|             |    |            |                             |               | \$158.03    | XEH773954 5740APT JUV PROB                           |
|             |    |            |                             |               | \$158.03    | XEH773961 5740APT ENVIRO DEPT                        |
|             |    |            |                             |               | \$158.03    | XEH773916 5740APT IT                                 |
|             |    |            |                             |               | \$161.39    | XEH774052 5740APT SHERIFF-PATROL                     |
|             |    |            |                             |               | \$161.39    | XEH773934 5740APT HR                                 |
|             |    |            |                             |               | \$158.03    | XEH073956 5740APT JP#3                               |
|             |    |            |                             |               | \$161.39    | XEH073911 5740APT CO CLERK                           |
|             |    |            |                             |               | \$158.03    | XEH073968 5740APT FIRE MARSHALL                      |
|             |    |            |                             |               | \$158.03    | XEH073971 5740APT CO CLERK                           |
|             |    |            |                             |               | \$153.74    | XEH077832 5740APT TAX OFFICE                         |
|             |    |            |                             |               | \$166.93    | XEH614363 5745APT DIST ATTY                          |
|             |    |            |                             |               | \$166.93    | XEH612937 5745APT JP#4                               |
|             |    |            |                             |               | \$165.27    | XEH613492 5745APT SHERIFF-WARRANTS                   |
|             |    |            |                             |               | \$158.03    | XEH773933 5740APT SHERIFF CRT                        |
|             |    |            |                             |               | \$209.87    | XEH773963 5745APT DA'S OFFICE                        |
|             |    |            |                             |               | \$159.73    | XEH799485 5740APT JP#1                               |
|             |    |            |                             |               | \$404.56    | XEL563179 5775PT DIST CLK                            |
|             |    |            |                             |               | \$404.56    | XEL563169 5775PT AUDITOR                             |
|             |    |            |                             |               | \$577.18    | XKP538764 W7545P PURCH                               |
|             |    |            |                             |               | \$95.52     | E1B941454 WC6655X ROAD                               |
| 92303-GO    | HC | 10/16/2015 | CLERK OF THE SUPERIOR COURT | \$78.50       | \$40.50     | CERTIFIED COPIES OF JUDGEMENT DOCS ELIAS R-HERNANDEZ |

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|             |    |            |                              |               | \$38.00     | CERTIFIED COPIES OF JUDGEMENT CR1993-007306  |
| 92305-GO    | HC | 10/16/2015 | COMAL COUNTY TAX ASSESSOR/CO | \$22.50       | \$22.50     | UNITS / 1413,1401 AND 1012 / SO  |
| 92306-GO    | HC | 10/26/2015 | COMAL COUNTY TAX ASSESSOR/CO | \$52.50       | \$52.50     | UNITS 607,620/RD DEPT/UNITS<br>1404,1405,5824,9805/SO/UNIT 753/JAIL  |
| 92308-GO    |    | 10/22/2015 | ACE FLOOR SOLUTIONS LLC      | \$14,802.05   | \$14,802.05 | REMOVAL AND DISPOSAL OF EXISTING VCT AS<br>REQUIRED; SUPPLY AND INSTALL MINOR FLOOR<br>PATCH(SKIM-COAT SUBSTRATE TO PREPARE FOR<br>VINYL TILE) 36 EA \$52.50; SUPPLY AND INSTALL<br>NEW VCT(VINYL TILE) 5,445 SQ. FT @1.85 EA;<br>SUPPLY AND INSTALL NEW 4" COVERED RESILIENT<br>WALL BASE 1,300 LIN FT. \$1.65; SUPPLY AND<br>INSTALL EW RESILIENT REDUCERS |
| 92309-GO    |    | 10/22/2015 | AL-TEX TIRE & ROAD SERVICE   | \$1,233.00    | \$231.50    | ROAD SERVICE UNIT 1277   |
|             |    |            |                              |               | \$364.50    | ROAD SERVICE UNIT 0270   |
|             |    |            |                              |               | \$492.00    | ROAD SERVICE UNIT 0270   |
|             |    |            |                              |               | \$145.00    | ROAD SERVICE UNIT 607  |
| 92310-GO    |    | 10/22/2015 | ALICIA SNYDER                | \$84.66       | \$84.66     | REIMB MEALS BASIC HOSTAGE NEGOTIATORS SCHOOL   |
| 92311-GO    |    | 10/22/2015 | AMANDA J WILHELM             | \$612.50      | \$437.50    | CHILD J.V.   |
|             |    |            |                              |               | \$175.00    | CHILD E.Y.   |
| 92312-GO    |    | 10/22/2015 | ANDERSON MACHINERY           | \$4,795.54    | \$3,033.62  | #73163545 SPROCKET; #73156952 HUB  |
|             |    |            |                              |               | \$1,761.92  | 73163546 SPOCKETS;FREIGHT  |
| 92313-GO    |    | 10/22/2015 | ANDY'S REPAIRS               | \$16.06       | \$16.06     | 2010CR0723 DALE DUNLAP RESTITUTION   |
| 92314-GO    |    | 10/22/2015 | ASSOCIATION CAREER NETWORK   | \$1,102.00    | \$551.00    | JOB FLASH EMAIL 30 DAY LISTING   |
|             |    |            |                              |               | \$551.00    | JOB FLASH EMAIL 30 DAY LISTING   |

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| 92315-GO    |    | 10/22/2015 | AT&T                     | \$30,911.19   | \$666.65    | SERVICE MANAGEMENT (MRC)   |
|             |    |            |                          |               | \$666.65    | SERVICE MANAGEMENT (MRC)   |
|             |    |            |                          |               | \$4,229.88  | 900 0111 001 VOIP NETWORK GATEWAY, 1 E1/T1, SIP PKG W/ DUAL PS MIK (APPLIANCE) |
|             |    |            |                          |               | \$4,700.00  | LABOR POST-INSTALL CUSTOMER CARE ON SITE UP TO 3 DAYS                          |
|             |    |            |                          |               | \$4,124.14  | 909 0111 001 05 5 YRS SUPPORT FOR MP-124                                       |
|             |    |            |                          |               | \$350.00    | PROVISIONING SERVICE, AUTO ATTENDAND PER BRANCH, ONE TIME                      |
|             |    |            |                          |               | \$321.87    | SHIPPING   |
|             |    |            |                          |               | \$14,805.00 | 6867I SIP PHONE (W/O CHARGER); 6863I SIP PHONE (W/O CHARGER)                   |
|             |    |            |                          |               | \$897.00    | 6867I SIP PHONE (W/O CHARGER)  |
|             |    |            |                          |               | \$150.00    | 6863I SIP PHONE; 6867I SIP PHONE   |
| 92316-GO    |    | 10/22/2015 | AT&T                     | \$202.83      | \$108.63    | 830-626-4206 10/7/15-11/6/15   |
|             |    |            |                          |               | \$31.86     | 830-626-8378 DIST CLERK 10/7/15-11/6/15  |
|             |    |            |                          |               | \$31.86     | 830-626-8350 DIST CLERK 10/7/15-11/6/15  |
|             |    |            |                          |               | \$30.48     | 830-627-8945 10/7/15-11/6/15   |
| 92317-GO    |    | 10/22/2015 | AT&T                     | \$2.86        | \$2.86      | 857049095 ADULT PROB 9/10/15-9/17/15   |
| 92318-GO    |    | 10/22/2015 | AT&T                     | \$8,888.90    | \$8,888.90  | 512 A07-0183 437 9 OCT 2015 BILLING  |
| 92319-GO    |    | 10/22/2015 | AT&T MOBILITY            | \$7,577.03    | \$2,723.60  | AIR CARDS 9/5/15-10/4/15   |
|             |    |            |                          |               | \$37.99     | 876260770 ROAD 9/5/15-10/4/15  |
|             |    |            |                          |               | \$44.39     | 830767312 ROAD DEPT 9/5/15-10/4/15   |
|             |    |            |                          |               | \$29.21     | LIBERATE HOT SPOTS FOR ELECTIONS   |
|             |    |            |                          |               | \$4,741.84  | 823966294 WIRELESS 9/8/15-10/7/15  |
| 92320-GO    |    | 10/22/2015 | ATASCOSA CONSTABLE PCT 2 | \$100.00      | \$100.00    | T-5904A COMAL CO VS PAULA MORIN, ET AL   |

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| 92321-GO    |    | 10/22/2015 | BAYTECH LABEL INC            | \$389.98      | \$389.98                                   | DIRECT THERMAL LABELS, 2- PART; PRODUCT SIZE 4 X2.5 ON A 1" CORE, FINISHED IN ROLLS OF 500, LABELS WOUND OUT, (1) 3.44" OD; ESTIMATED SHIPPING |
| 92322-GO    |    | 10/22/2015 | BEXAR COUNTY AUDITOR         | \$275.00      | \$275.00                                   | 70TH ANNUAL FALL CONFR. DAVID D. RENKEN  |
| 92323-GO    |    | 10/22/2015 | BILL'S TRACTOR & EQUIPMENT L | \$1,393.39    | \$1,393.39                                 | UNIT 107 REPAIR BRAKES ARE INOP AND LEAKING ON THE LEFT SIDE ONLY  |
| 92324-GO    |    | 10/22/2015 | BLUEBONNET MOTOR COMPANY     | \$712.61      | \$313.61<br>\$299.98<br>\$27.14<br>\$71.88 | BW7Z-5461200-AA PRETENSIONER<br>A/C ELECTRICAL REPAIR VIN# FED30273<br>1RF14DX9AB SUPPORT<br>SWITCH  |
| 92325-GO    |    | 10/22/2015 | BONNIE C MINATRA             | \$300.00      | \$300.00                                   | COURT REPORTING 10/13/15 JUDGE MCCLENAHAN  |
| 92326-GO    |    | 10/22/2015 | BORDEN DAIRY                 | \$525.00      | \$525.00                                   | FOOD COMMODITIES   |
| 92327-GO    |    | 10/22/2015 | BRADLEY MILLER M.D.          | \$180.13      | \$180.13                                   | MEDICAL JAIL   |
| 92328-GO    |    | 10/22/2015 | BRAUNTEX MATERIALS INC       | \$136,242.32  | \$136,242.32                               | 2,750.29 TONS OF ROAD MATERIAL   |
| 92329-GO    |    | 10/22/2015 | CANYON LAKE AND CRANES MILL  | \$464.88      | \$464.88                                   | BOAT DOCKING SPACE FOR UNIT 775  |
| 92330-GO    |    | 10/22/2015 | CAPITOL BEARING SERVICE      | \$516.87      | \$387.73<br>\$28.70<br>\$100.44            | UNIT 649 NEEDS A HOSE TO BE MADE FOR THE RECYCLE TRUCK<br>3/4'X12' FUEL HOSE<br>BALDWIN-12   |
| 92331-GO    |    | 10/22/2015 | CASTEEL & CASTEEL P.L.L.C.   | \$413.00      | \$413.00                                   | CHILD K.B.   |
| 92332-GO    |    | 10/22/2015 | CENTER POINT ENERGY          | \$1,414.76    | \$894.04                                   | 3005 W SAN ANTONIO ST 9/2/15-10/2/15   |

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|             |    |            |                              |               | \$478.72            | 3005 W SAN ANTONIO ST 9/2/15-10/2/15  |
|             |    |            |                              |               | \$42.00             | 132 S WATER LANE 9/2/15-10/2/15   |
| 92333-GO    |    | 10/22/2015 | CENTRAL RESTAURANT PRODUCTS  | \$79.02       | \$79.02             | 115-645 DISHER SIZE 60; 373-016 KLEAN-PAIL SOAP/SANITIZING SOLUTION SAFETY PAIL 3QUART GREEN; 373-011 KLEAN-PAIL SOAP/SANITIZING SOLUTION PAIL 8QUART RED; SHIPPING |
| 92334-GO    |    | 10/22/2015 | CENTRAL TEXAS AUTOPSY PLLC   | \$2,100.00    | \$2,100.00          | JUNE L NELSON   |
| 92335-GO    |    | 10/22/2015 | CHRISTUS SANTA ROSA HOSPITAL | \$5,591.14    | \$5,591.14          | MEDICAL JAIL  |
| 92336-GO    |    | 10/22/2015 | CLERK OF COURT               | \$34.00       | \$34.00             | CERTIFIED COPIES OF JUDGEMENT   |
| 92337-GO    |    | 10/22/2015 | CLERK OF SUPERIOR COURT      | \$129.00      | \$129.00            | CERTIFIED COPIES OF JUDGEMENT   |
| 92338-GO    |    | 10/22/2015 | CLIFF MCCORMACK              | \$140.00      | \$140.00            | CHILDREN J.V. ET AL   |
| 92339-GO    |    | 10/22/2015 | CLOSNER EQUIPMENT CO INC     | \$1,331.20    | \$1,331.20          | #4812121607 SHOCK ABSORBER  |
| 92340-GO    |    | 10/22/2015 | COMAL COUNTY SENIOR CITIZENS | \$3,269.37    | \$3,269.37          | TEXANS FEEDING TEXANS" GRANT FUNDING APPROVED<br>8/20/2015  |
| 92341-GO    |    | 10/22/2015 | COOPER EQUIPMENT COMPANY     | \$953.03      | \$896.41<br>\$56.62 | 6602771-PUMP; FREIGHT<br>RED LIGHT;AMBER LIGHT  |
| 92342-GO    |    | 10/22/2015 | CREEK VIEW VETERINARY CLINIC | \$90.48       | \$90.48             | K-9 ROUTINE EXAMS   |
| 92343-GO    |    | 10/22/2015 | CRIME STOPPERS               | \$1,054.00    | \$1,054.00          | CCAL1/2 10/1-10/9/15 RESTITUTIONS SEE ATTACHED LIST   |
| 92344-GO    |    | 10/22/2015 | CROP PRODUCTION SERVICES     | \$2,633.40    | \$2,633.40          | #67590504865 CAPSTONE PROPRIETARY (2)2.5 GALLON CONTAINERS PER CASE; #67590509286   |

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|             |    |            |                            |               |             | VISTA XRT-PROPRIETARY (2)2 1/2 GALLON<br>CONTAINERS PER CASE  |
| 92345-GO    |    | 10/22/2015 | CTS CONSOLIDATED TELECOM   | \$533.75      | \$533.75    | RADIO REPAIRS   |
| 92346-GO    |    | 10/22/2015 | DARREN LYNN RALEY          | \$119.72      | \$119.72    | REIMB MILEAGE IN COUNTY   |
| 92347-GO    |    | 10/22/2015 | DEBORAH LINNARTZ WIGINGTON | \$867.00      | \$112.00    | SHANAN HOPKINS  |
|             |    |            |                            |               | \$100.00    | ANDRE ACOSTA  |
|             |    |            |                            |               | \$140.00    | ARTURO AGUILAR  |
|             |    |            |                            |               | \$165.00    | DEREK J GUERRERO  |
|             |    |            |                            |               | \$175.00    | MIGUEL VALENZUELA   |
|             |    |            |                            |               | \$175.00    | MIGUEL VALENZUELA   |
| 92348-GO    |    | 10/22/2015 | DELL MARKETING LP          | \$74.99       | \$74.99     | Timbuk2 Breakout Briefcase Manufacturer<br>Part#: FN980 Dell Part#: 330-1849  |
| 92349-GO    |    | 10/22/2015 | DIAMOND HYDRAULICS, INC.   | \$3,160.40    | \$3,160.40  | MFD127EWRZ03B07 FILTER BUGGIE; 27KZ3 ELEMENT;<br>27KW ELEMENT; FREIGHT  |
| 92350-GO    |    | 10/22/2015 | DIANA ROENSCH              | \$137.23      | \$137.23    | CONTRACT SERVICES GRANTS  |
| 92351-GO    |    | 10/22/2015 | DIGITAL D-SIGNS            | \$643.50      | \$643.50    | VEHICLE GRAPHICS 2015 F250 ANIMAL CONTROL   |
| 92352-GO    |    | 10/22/2015 | DIR                        | \$8,747.06    | \$8,747.06  | FIBER DEDICATED METRO E CONNECTION, 400 MBPS<br>METRO E CIRCUIT AT 150 N SEGUIN, NB -<br>APPROVED IN CCT 4/4/14 AS 1000 MBPS AND<br>UPGRADED TO 400 MBPS BY CO#1, CIRCUIT ID<br>83.L1XX.000251..TWCC; FIBER DEDICATED<br>INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS<br>(ON-NET) IT, CIRCUIT ID 83.LXX.000187..TWCC;<br>FIBER DEDICATED METRO E CONNECTION 100 MBPS<br>FOR 1297 CHURCH HILL DR, CIRCUIT ID |

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|             |    |            |                        |               |                               | 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 |
| 92353-GO    |    | 10/22/2015 | DISTRICT ATTORNEY      | \$54.05       | \$54.05                       | CCAL1/2 10/1-10/9/15 RESTITUTION SEE ATTACHED LIST  |
| 92354-GO    |    | 10/22/2015 | ELLEN SALYERS          | \$99.50       | \$99.50                       | MAGISTRATE 9/28-10/9/15   |
| 92355-GO    |    | 10/22/2015 | FASTENAL COMPANY       | \$291.50      | \$5.15<br>\$15.45<br>\$270.90 | 14X1X1 T1 CUT WHL<br>14X1/8X1 T1 CUT WHL<br>MISC T190-AG JOBBERS  |
| 92356-GO    |    | 10/22/2015 | FRANK B. SUHR          | \$250.00      | \$250.00                      | ELIZABETH MAGANA  |
| 92357-GO    |    | 10/22/2015 | FREIGHTLINER OF AUSTIN | \$2,616.24    | \$721.90                      | UNIT 1645, 2011 FREIGHTLINER M2-106 CUMMINS ISC ENGINE #73155287 VIN: 1FVHCYBS2BDBB3941. THE UNIT LACKS POWER AND CANNOT HOLD SPEED GOING UPHILL. UNIT NEEDS DIAGNOSTIC AND REPAIR OF RELATED FAULT CHECK ENGINE LIGHT WAS ON WHEN IT CAME INTO THE SHOP. FUEL  |

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|             |    |            |                |               |             | FILTERS WERE CHANGED AND THE UNIT STILL LACKS POWER.  |
|             |    |            |                |               | \$1,894.34  | UNIT 600, 2012 FREIGHTLINER M2-114 DUMP TRUCK, VIN:1FVHG3DV2CDBN4266; UNIT HAS CHECK ENGINE LIGHT ON AND NEEDS DIAGNOSTIC AND REPAIR OF RELATED FAULT. VEHICLE NEEDS TO BE TOWED. |
| 92358-GO    |    | 10/22/2015 | G & K SERVICES | \$3,861.89    | \$8.68      | UNIFORMS ANIMAL CONTROL   |
|             |    |            |                |               | \$41.63     | UNIFORMS MAINT  |
|             |    |            |                |               | \$17.22     | UNIFORMS MAINT GOODWIN  |
|             |    |            |                |               | \$42.19     | UNIFORMS MAINT  |
|             |    |            |                |               | \$99.61     | UNIFORMS MAINT GOODWIN  |
|             |    |            |                |               | \$41.63     | UNIFORMS MAINT  |
|             |    |            |                |               | \$17.22     | UNIFORMS MAINT GOODWIN  |
|             |    |            |                |               | \$8.68      | UNIFORMS ANIMAL CONTROL   |
|             |    |            |                |               | \$35.00     | UNIFORMS SHERIFF  |
|             |    |            |                |               | \$41.63     | UNIFORMS MAINT  |
|             |    |            |                |               | \$17.22     | UNIFORMS MAINT GOODWIN  |
|             |    |            |                |               | \$52.72     | UNIFORMS RECYCLING  |
|             |    |            |                |               | \$433.09    | UNIFORMS ROAD DEPT  |
|             |    |            |                |               | \$8.68      | UNIFORMS ANIMAL CONTROL   |
|             |    |            |                |               | \$35.00     | UNIFORMS SHERIFF  |
|             |    |            |                |               | \$42.17     | UNIFORMS MAINT  |
|             |    |            |                |               | \$17.22     | UNIFORMS MAINT GOODWIN  |
|             |    |            |                |               | \$432.47    | UNIFORMS ROAD DEPT  |
|             |    |            |                |               | \$52.72     | UNIFORMS RECYCLING  |
|             |    |            |                |               | \$8.68      | UNIFORMS ANIMAL CONTROL   |
|             |    |            |                |               | \$35.00     | UNIFORMS SHERIFF  |
|             |    |            |                |               | \$41.75     | UNIFORMS MAINT  |
|             |    |            |                |               | \$17.22     | UNIFORMS MAINT GOODWIN  |
|             |    |            |                |               | \$435.45    | UNIFORMS ROAD DEPT  |
|             |    |            |                |               | \$52.72     | UNIFORMS RECYCLING  |

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|             |    |            |                         |               | \$8.68      | UNIFORMS ANIMAL CONTROL                           |
|             |    |            |                         |               | \$35.00     | UNIFORMS SHERIFF                                  |
|             |    |            |                         |               | \$41.75     | UNIFORMS MAINT                                    |
|             |    |            |                         |               | \$17.22     | UNIFORMS MAINT GOODWIN                            |
|             |    |            |                         |               | \$438.81    | UNIFORMS ROAD DEPT                                |
|             |    |            |                         |               | \$52.72     | UNIFORMS RECYCLING                                |
|             |    |            |                         |               | \$8.68      | UNIFORMS ANIMAL CONTROL                           |
|             |    |            |                         |               | \$35.00     | UNIFORMS SHERIFF                                  |
|             |    |            |                         |               | \$41.75     | UNIFORMS MAINT                                    |
|             |    |            |                         |               | \$17.22     | UNIFORMS MAINT GOODWIN                            |
|             |    |            |                         |               | \$437.49    | UNIFORMS ROAD DEPT                                |
|             |    |            |                         |               | \$54.02     | UNIFORMS RECYCLING                                |
|             |    |            |                         |               | \$8.68      | UNIFORMS ANIMAL CONTROL                           |
|             |    |            |                         |               | \$35.00     | UNIFORMS SHERIFF                                  |
|             |    |            |                         |               | \$41.75     | UNIFORMS MAINT                                    |
|             |    |            |                         |               | \$17.22     | UNIFORMS MAINT GOODWIN                            |
|             |    |            |                         |               | \$438.25    | UNIFORMS ROAD DEPT                                |
|             |    |            |                         |               | \$53.37     | UNIFORMS RECYCLING                                |
|             |    |            |                         |               | \$8.68      | UNIFORMS ANIMAL CONTROL                           |
|             |    |            |                         |               | \$35.00     | UNIFORMS SHERIFF                                  |
| 92359-GO    |    | 10/22/2015 | GALLS LLC               | \$152.00      | \$152.00    | SH207 KHA XL 511 S/S TACTICAL SHIRT               |
| 92360-GO    |    | 10/22/2015 | GCR TIRES & SERVICE     | \$124.95      | \$124.95    | REPAIRS UNIT 601                                  |
| 92361-GO    |    | 10/22/2015 | GLASSHOPPERS AUTO GLASS | \$398.00      | \$189.00    | REPAIR/INSTALL UNIT 1113                          |
|             |    |            |                         |               | \$209.00    | REPAIR/INSTALL UNIT 1109 K-P                      |
| 92362-GO    |    | 10/22/2015 | GRAINGER                | \$2,714.48    | \$1,783.32  | 6PVZ7- PORTABLE EVAPORATIVE COOLER, 1600/2000 CFM |
|             |    |            |                         |               | \$446.04    | #40CH39 KEY CONTROL CABINET,60,19-1/4in. H;       |
|             |    |            |                         |               |             | #2AO92 WHEEL CHOCK                                |
|             |    |            |                         |               | \$485.12    | 6CXN4-CORDLESS IMPACT DRIVER KIT 12V 1/4";        |

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|             |    |            |                              |               |             | 5LX17-SECURITY BIT SET 39PCS; 3UU39-BITHOLDER<br>MAGNETIC; 1EJZ2-MAGNETIC PARTS TRAY 6";<br>41N636-RULER STAINLESS STEEL 12"   |
| 92363-GO    |    | 10/22/2015 | GT DISTRIBUTORS INC.         | \$1,369.50    | \$198.60    | BL-B2176TT BLACKINTON BADGE B2176; SHIPPING  |
|             |    |            |                              |               | \$193.60    | BL-B2176TT BLACKINTON BADGE B2176  |
|             |    |            |                              |               | \$276.00    | PEL-1120 PELICAN 1120 GUARD BOX BLACK WITH<br>FOAM INSERTS; FREIGHT  |
|             |    |            |                              |               | \$397.00    | GLOCK-MR22115 GLOCK 22 MAGAZINE 15 RD .40  |
|             |    |            |                              |               | \$304.30    | SAF-6004-832-121 SAFARILAND 6004 HOLSTER WITH<br>LIGHT G17, 22   |
| 92364-GO    |    | 10/22/2015 | GUADALUPE VALLEY TELEPHONE   | \$63.89       | \$38.94     | 830-964-3159 HIDDEN VALLEY 10/11/15-11/10/15   |
|             |    |            |                              |               | \$24.95     | 83-620-5521 TAXA OFFICE 10/11/15-11/10/15  |
| 92365-GO    |    | 10/22/2015 | GULF COAST PAPER COMPANY INC | \$1,646.76    | \$1,514.76  | 334016 - 33X40 33GAL TRASH LINER 250/CS;<br>MK520A- NATURAL MULTI-FOLD TOWEL 4000/CS;<br>GP27300-2PLY KITCHEN ROLL TOWEL 30/100;<br>RK350A-NATURAL 8" DISPENSER ROLL TOWEL<br>12/350'; K44650-SCOTT 2PLY TOLIET TISSUE<br>80/505; LIQHANDCLN1-LOTIONIZED HAND SOAP<br>4/1GAL; SFIS8- SANI FRESH INSTANT HAND<br>SANITIZER 12/8OZ; ABFW-ANTIBACTERIAL FOAM<br>HAND SOAP 6/1 LITER; BIGDWS- LEMON WATER<br>SOLUABLE DEODORANT 4/1GALLON; FASTRTU-FAST &<br>EASY GLASS/SURFACE CLEANER 12/32 OZ.;<br>NABC-NON ACID BATHROOM CLEANER 12/32 OZ;<br>FOAMYRTU-FOAMY Q&A WASHROOM CLEANER 12/32 OZ;<br>COMLQBL-COMET LIQUID CLEANER WITH BLEACH 8/32<br>OZ; LEMONQUAT14- LEMON QUAT DISINFECTANT<br>CLEANER 4/1GALLON; SMP13006-SIMPLE GREEN<br>CONCENTRATED CLEANER 5GALLON; WAVEM-MANGO<br>SCENTED URINAL SCREENS 10/PK; |

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|             |    |            |                              |               |             | WAVEFAB-FABULOSO SCENTED URINAL SCREENS 10PK;<br>EX1-EXTRACTION CARPET CLEANER 4/1GALLON;<br>SHINEEP1-SHINELINE EMULSIFIER PLUS STRIPPER<br>4/1GALLON; 24RCL-RAYON 24OZ CLAMP MOP HEAD<br>12/CS; L105FL-LARGE POWDER FREE LATEX GLOVES<br>10/100; L105FM-MEDIUM POWDER FREE LATEX<br>GLOVES 10/100; VVB-WINDSOR VERSAMATIC VACUUM<br>BAG 10/PK; SHIPPING<br>\$132.00 TMS5717-TIME MIST VERRY CHERRY GEL DEODORIZER<br>12/CS; REC76940-LYSOL NEUTRA AIR SANITIZER<br>CITRUS SPARY 12/10 OZ |
| 92366-GO    |    | 10/22/2015 | HARRIS LOCAL GOVERNMENT SOLU | \$7,120.54    | \$7,120.54  | PACS COLLECTIONS COVERAGE PERIOD<br>1/01/2015-12/21/2015, PAID QUARTERLY  |
| 92367-GO    |    | 10/22/2015 | HART INTERCIVIC              | \$6,048.59    | \$2,971.63  | SAMPLE BALLOT A; PROGRAMMING NOV ELECTION;<br>SHIPPING & HANDLING   |
|             |    |            |                              |               | \$1,527.48  | PROGRAMMING NBISD ELECTION; SHIPPING &<br>HANDLING  |
|             |    |            |                              |               | \$1,549.48  | PROGRAMMING SPRING BRANCH; SHIPPING &<br>HANDLING   |
| 92368-GO    |    | 10/22/2015 | HAWKINS ASSOCIATES INC       | \$3,993.80    | \$382.50    | MORALES,JOSIE VELASQUEZ   |
|             |    |            |                              |               | \$306.00    | MORALES,JOSIE VELASQUEZ   |
|             |    |            |                              |               | \$1,612.80  | CARDENAS,D;LONGORIA,H;RUIZ-MENDEZ,P   |
|             |    |            |                              |               | \$348.50    | MORALES,JOSIE VELASQUEZ   |
|             |    |            |                              |               | \$1,344.00  | CARDENAS,D;RUIZ-MENDEZ,P  |
| 92369-GO    |    | 10/22/2015 | HAZEL BROWN WRIGHT RENEAU    | \$402.50      | \$402.50    | CHILD B.E.  |
| 92370-GO    |    | 10/22/2015 | HEB CREDIT-RESTITUTIONS      | \$341.57      | \$341.57    | 2011CR0582 ANTHONY FRANKLIN III RESTITUTION   |
| 92371-GO    |    | 10/22/2015 | HENNE HARDWARE               | \$37.16       | \$12.08     | HOSE SWIVEL;JB WELD   |

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|             |    |            |                            |               | \$25.08     | FLAPPE 251673  |
| 92372-GO    |    | 10/22/2015 | HIGH SIERRA TOILET CO INC  | \$75.00       | \$75.00     | CONST UNIT 1001 KOHLENBURG   |
| 92373-GO    |    | 10/22/2015 | HILL COUNTRY CUSTOMS INC   | \$1,640.75    | \$1,640.75  | UNIT 1303 NEEDS TO BE REPAIRED AND REPAINTED<br>2013 DODGE CHARGER VIN:2C3CDXAT3DH681022 |
| 92374-GO    |    | 10/22/2015 | HOLT CAT                   | \$271.66      | \$271.66    | SENSORS  |
| 92375-GO    |    | 10/22/2015 | HOME DEPOT CREDIT SERVICES | \$3,239.14    | \$268.38    | TILE;WATER COOLER;TROWEL;GLUE  |
|             |    |            |                            |               | \$142.27    | PLY SB;5.5OZ KSPLBCL   |
|             |    |            |                            |               | \$35.91     | LOCKS  |
|             |    |            |                            |               | \$56.97     | TITEBOND;5 GAL LIDS  |
|             |    |            |                            |               | \$22.73     | 5 GAL LIDS   |
|             |    |            |                            |               | \$158.16    | DOOR STOPS;FELT PADS;WALL PATCH  |
|             |    |            |                            |               | \$241.72    | WIPER BLADES;RAMP TOP KIT;BATTERIES  |
|             |    |            |                            |               | \$799.40    | #1001219915, KIDDE MODEL# 21007245N;<br>#1001219915, KIDDE MODEL# 21007245N              |
|             |    |            |                            |               | \$386.10    | CORNER BRACES  |
|             |    |            |                            |               | \$674.87    | EMERGENCY ROOF REPAIRS - BULVERDE BUILDING   |
|             |    |            |                            |               | \$98.56     | SCREEN MOULD   |
|             |    |            |                            |               | \$17.22     | MISC SIZES DWL   |
|             |    |            |                            |               | \$44.68     | MIN SPIRITS  |
|             |    |            |                            |               | \$8.49      | DUCK SEAL  |
|             |    |            |                            |               | \$129.06    | BRASS FITTINGS;PVC BUSHINGS;CLAMPS   |
|             |    |            |                            |               | \$149.50    | REPL LENS;9 VOLT 6PK   |
|             |    |            |                            |               | \$182.97    | TOOL KIT;FOIL TAPE;GLASS   |
|             |    |            |                            |               | \$120.50    | BLANK PLATE;JUNCT BOX  |
|             |    |            |                            |               | \$81.33     | XDUTYSG;F.I.DISCO  |
|             |    |            |                            |               | \$22.90     | GLASS  |
|             |    |            |                            |               | (\$7.98)    | RETURNED   |
|             |    |            |                            |               | (\$210.00)  | RETURN   |
|             |    |            |                            |               | (\$41.64)   | RETURN   |

THE SOFTWARE GROUP, INC.

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|             |    |            |                              |               | (\$139.00)  | RETURN   |
|             |    |            |                              |               | (\$3.96)    | RETURN   |
| 92376-GO    |    | 10/22/2015 | INFORMATION MANAGEMENT SOLUT | \$2,992.50    | \$2,992.50  | COMAL COUNTY NEWSLETTER INSERTS TO BE INCLUDED WITH TAX STATEMENTS   |
| 92377-GO    |    | 10/22/2015 | INPATIENT MEDICINE PHYSICIAN | \$70.71       | \$70.71     | MEDICAL JAIL   |
| 92378-GO    |    | 10/22/2015 | JAMAL RHADBANE               | \$486.50      | \$245.00    | CHILD N.S.   |
|             |    |            |                              |               | \$241.50    | CHILDREN R.G. ET AL  |
| 92379-GO    |    | 10/22/2015 | JAMES B PEPLINSKI            | \$735.00      | \$70.00     | CHILDREN J.B. ET AL  |
|             |    |            |                              |               | \$105.00    | CHILDREN N.W. ET AL  |
|             |    |            |                              |               | \$70.00     | CHILDREN M.G. ET AL  |
|             |    |            |                              |               | \$210.00    | CHILDREN H.F. ET AL  |
|             |    |            |                              |               | \$105.00    | CHILDREN H.F. ET AL  |
|             |    |            |                              |               | \$105.00    | CHILDREN J.B. ET AL  |
|             |    |            |                              |               | \$70.00     | CHILDREN E.G. ET AL  |
| 92380-GO    |    | 10/22/2015 | JANA CLIFT-WILLIAMS PLLC     | \$693.00      | \$294.00    | CHILD D.H.   |
|             |    |            |                              |               | \$399.00    | CHILDREN L.D. ET AL  |
| 92381-GO    |    | 10/22/2015 | JC POLLOCK COMPANY INC       | \$3,250.50    | \$3,250.50  | #10 STANDARD WINDOW ENVELOPE. DIAGONAL SEAM ROUNDED-NOT POINTY FLAP, 24# WHITE WOVE, SPECIAL INSIDE TINT-STATE OF TEXAS IN REFLEX BLUE |
| 92382-GO    |    | 10/22/2015 | JENNIFER JANIS               | \$441.00      | \$154.00    | CHILDREN M.C. ET AL  |
|             |    |            |                              |               | \$287.00    | CHILDREN A.G. ET AL  |
| 92383-GO    |    | 10/22/2015 | JESSE MOSS JR MD             | \$159.24      | \$159.24    | MEDICAL JAIL   |
| 92384-GO    |    | 10/22/2015 | JOHN F. ESMAN                | \$1,650.00    | \$250.00    | TOBBY MEDOZA   |

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|             |    |            |                              |               | \$250.00    | BRANDON JARAMILLO  |
|             |    |            |                              |               | \$250.00    | MARK FRANS   |
|             |    |            |                              |               | \$175.00    | TRAVIS STILL   |
|             |    |            |                              |               | \$175.00    | TRAVIS STILL   |
|             |    |            |                              |               | \$300.00    | NAFATERIA MOORE  |
|             |    |            |                              |               | \$250.00    | MARK FLORES  |
| 92385-GO    |    | 10/22/2015 | JOSHUA EURESTE               | \$38.67       | \$38.67     | 2010CR1618 JAMES BERNATAVICH RESTITUTION   |
| 92386-GO    |    | 10/22/2015 | KANSAS STATE VETERINARY DIAG | \$201.00      | \$201.00    | COMAL COUNTY PUBLIC HEALTH RABIES LAB  |
| 92387-GO    |    | 10/22/2015 | KIMBEL L. BROWN              | \$650.00      | \$175.00    | PAUL VENEGAS   |
|             |    |            |                              |               | \$175.00    | PAUL VENEGAS   |
|             |    |            |                              |               | \$300.00    | JEROME SCHUMANN  |
| 92388-GO    |    | 10/22/2015 | LA QUINTA INN & SUITES       | \$149.00      | \$149.00    | 2014CR1431 REGGIE VINE RESTITUTION   |
| 92389-GO    |    | 10/22/2015 | LA TORRETTA LAKE RESORT AND  | \$1,048.00    | \$1,048.00  | HOTEL RESERVATON DELGADO/CRENNEL MENTAL HEALTH CONFERENCE                                      |
| 92390-GO    |    | 10/22/2015 | LAW OFFICE OF PHIANG ALDRICH | \$140.00      | \$70.00     | CHILDREN J.M. ET AL  |
|             |    |            |                              |               | \$70.00     | CHILDREN J.M. ET AL  |
| 92391-GO    |    | 10/22/2015 | LEIF JOHNSON FORD II LTD     | \$3,946.05    | \$3,946.05  | UNIT 391, UNIT REQUIRES A REAR MAIN SEAL, CLUTCH AND THROW OUT BEARING, AND OUTPUT SHAFT SEAL. |
| 92392-GO    |    | 10/22/2015 | LEISSNER AUTO PARTS          | \$889.97      | \$24.00     | FHP BELTS  |
|             |    |            |                              |               | \$335.04    | SYNOW20  |
|             |    |            |                              |               | \$350.99    | ACCUMULAT;FLUSH;COMPRESSOR   |
|             |    |            |                              |               | \$135.99    | GLOVES   |
|             |    |            |                              |               | \$14.47     | RELAY  |
|             |    |            |                              |               | \$29.48     | CABIN AIR FILTER;FUEL FILTER   |

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| 92393-GO    |    | 10/22/2015 | LEXISNEXIS                   | \$672.00      | \$672.00    | 1011587 TEXAS ENHANCED WITH FULL FEDERAL AND<br>1010629 TEXAS  |
| 92394-GO    |    | 10/22/2015 | LEXISNEXIS RISK DATA MANAGME | \$426.70      | \$381.20    | ACCURINT SERVICES FOR THE COMAL COUNTY<br>SHERIFF'S OFFICE - TRANSACTIONS INVOICED BY<br>USAGE   |
|             |    |            |                              |               | \$45.50     | ACCT #1357105 / SEPTEMBER 2015 SEARCHES  |
| 92395-GO    |    | 10/22/2015 | LOWER COLORADO RIVER AUTHORI | \$1,694.40    | \$59.80     | MONTHLY RADIO SERVICE FOR CONSTABLE 3  |
|             |    |            |                              |               | \$1,634.60  | MONTHLY RADIO SERVICE FOR 32 MOBILE RADIOS,<br>34 PORTABLES AND  |
| 92396-GO    |    | 10/22/2015 | MARK'S PLUMBING PARTS        | \$1,010.16    | \$1,010.16  | 11144- ACORN METERING SERVOMETER ASSEMBLY  |
| 92397-GO    |    | 10/22/2015 | MARY E GELDERNICK MD         | \$33.27       | \$33.27     | MEDICAL JAIL   |
| 92398-GO    |    | 10/22/2015 | MARY GUS SCOPAS              | \$1,787.00    | \$1,787.00  | COURT REPORTING CR2014-385 JUDGE ROBISON   |
| 92399-GO    |    | 10/22/2015 | MILLER UNIFORMS & EMBLEMS IN | \$3,652.00    | \$3,652.00  | AIIVT2T VISION ALL WITH 2 VISION TAN CARRIER<br>W/ THORSHIELD; TACOSK TAILORED OPEN SHOULDER<br>ARMOR CARRIER KHAKI  |
| 92400-GO    |    | 10/22/2015 | MOORE MEDICAL LLC            | \$4,508.85    | \$77.97     | 90117 OXYGEN REGULATOR ADJUST FLOW   |
|             |    |            |                              |               | \$4,180.29  | 97122-ONSITE DEFIBRILLATOR OTC WITH CASE ORM;<br>90916-HEARTSTART AED WALL CABINET;<br>90871-HEARTSTART BATTERY M5070A ORM;<br>90875-HEARTSTART ONSITE ADULT PAD |
|             |    |            |                              |               | \$73.78     | 63427 ALCO SCREEN DOT ALCOHOL SALIVA TEST<br>24BX  |
|             |    |            |                              |               | \$176.81    | 08664-TELF A ADHESIVE PAD 3X4 7643 100/BX;<br>66248-STETH SPRAGUE-RAPP 22" BLK; 99348-SPHYG<br>ADULT NAVY; 99349-SPHYG LARGE ADULT NAVY;                         |

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|             |    |            |                              |               |             | 69617-TONGUE BLADES WOOD ADLT NS MMC 500/BX;<br>92796-COTTON BALL N/S MED BAG; 90076-CONTAC<br>LENS CASE ECONO 2/PK; 52532 NEBULIZER<br>MICROMIST ##1882 |
| 92401-GO    |    | 10/22/2015 | MOYA COMMUNICATIONS          | \$4,400.00    | \$2,200.00  | TOWER SITE LEASE #2 BULVERDE ASR #1283508<br>LATITUDE: 29-48-34.00 N   |
|             |    |            |                              |               | \$2,200.00  | TOWER SITE LEASE #2 BULVERDE ASR #1283508<br>LATITUDE: 29-48-34.00 N   |
| 92402-GO    |    | 10/22/2015 | NEW BRAUNFELS EMERGENCY      | \$98.98       | \$98.98     | MEDICAL JAIL   |
| 92403-GO    |    | 10/22/2015 | NEW BRAUNFELS FEED & SUPPLY  | \$104.85      | \$43.94     | SPORTMIX BISCUITS  |
|             |    |            |                              |               | \$29.95     | SPORTMIX BISCUITS_   |
|             |    |            |                              |               | \$30.96     | STIHL PARTS  |
| 92404-GO    |    | 10/22/2015 | NEW BRAUNFELS POLICE DEPARTM | \$14.78       | \$14.78     | CCAL1/2 10/1-10/9/15 RESTITUTION SEE ATTACHED<br>LIST  |
| 92405-GO    |    | 10/22/2015 | NEW BRAUNFELS UTILITIES      | \$38,484.13   | \$5.97      | 180 E BRIDGE ST ADULT PROB 9/3/15-10/1/15  |
|             |    |            |                              |               | \$31.43     | 295 N SEGUIN AVE CAPITAL WEST 9/3/15-10/1/15   |
|             |    |            |                              |               | \$5,635.02  | 199 MAIN PLAZA LANDA BUILDING 9/4/15-10/2/15   |
|             |    |            |                              |               | \$1,569.73  | 171 E MILL ST JUV PROB 9/4/15-10/2/15  |
|             |    |            |                              |               | \$7.54      | 162 N SEGUIN AVE COURTHOUSE 9/3/15-10/5/15   |
|             |    |            |                              |               | \$11,370.73 | 100 N SEGUIN AVE COURTHOUSE 9/3/15-10/5/15   |
|             |    |            |                              |               | \$1,252.52  | 205 N SEGUIN AVE TAX OFFICE 9/5/15-10/6/15   |
|             |    |            |                              |               | \$247.61    | 138 N SEGUIN AVE COURTHOUSE 9/5/15-10/6/15   |
|             |    |            |                              |               | \$16,523.21 | 3005 W SAN ANTONIO ST SO-JAIL 9/8/15-10/7/15   |
|             |    |            |                              |               | \$1,011.59  | 132 S WATER LN CID 9/8/15-10/7/15  |
|             |    |            |                              |               | \$798.78    | 3079 W SAN ANTONIO ST JP#3 9/7/15-10/6/15  |
|             |    |            |                              |               | \$30.00     | 133 S WATER LN SO-IMPOUND LOT  |
| 92406-GO    |    | 10/22/2015 | NEW BRAUNFELS WELDERS SUPPLY | \$12.00       | \$12.00     | OXY/ACY CYLINDER REFILLS   |

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| 92407-GO    |    | 10/22/2015 | O'REILLY AUTOMOTIVE INC | \$367.20      | \$71.36     | MISC SIZE O'RINGS;VALVE CORE |
|             |    |            |                         |               | \$44.04     | A/C O'RINGS                  |
|             |    |            |                         |               | \$87.90     | RED LED LIGHT                |
|             |    |            |                         |               | \$60.40     | AT FILTER KIT                |
|             |    |            |                         |               | \$103.50    | TRANS FILTER                 |
| 92408-GO    |    | 10/22/2015 | OFFICE DEPOT INC.       | \$8,854.36    | \$11.64     | FASTENER STRAPS              |
|             |    |            |                         |               | \$679.95    | TONERS                       |
|             |    |            |                         |               | \$11.59     | PENS                         |
|             |    |            |                         |               | \$109.98    | JUMP DIRVE                   |
|             |    |            |                         |               | \$91.86     | PAPER;WHITE OUT;BINDER       |
|             |    |            |                         |               | \$11.82     | 3 PRONG OUTLET               |
|             |    |            |                         |               | \$4.99      | TAGS                         |
|             |    |            |                         |               | \$137.50    | PAPER                        |
|             |    |            |                         |               | \$887.97    | CHAIRS                       |
|             |    |            |                         |               | \$7.99      | NOTE DISPENSER               |
|             |    |            |                         |               | \$235.19    | PAYROLL TIME RECORDER        |
|             |    |            |                         |               | \$369.33    | TAPE;PENS;NOTE PADS          |
|             |    |            |                         |               | \$1.69      | MARKERS                      |
|             |    |            |                         |               | \$496.94    | HAND TRUCK CONV;CARTDGS      |
|             |    |            |                         |               | \$66.03     | CHAIR                        |
|             |    |            |                         |               | \$235.19    | PAYROLL TIME RECORDER_       |
|             |    |            |                         |               | \$14.29     | PAPER                        |
|             |    |            |                         |               | \$45.19     | PAPER;MOISTENER;ENVELOPES    |
|             |    |            |                         |               | \$137.50    | PAPER                        |
|             |    |            |                         |               | \$3.58      | WRIST COIL KEYCHAIN          |
|             |    |            |                         |               | \$8.29      | CAPRENTERS                   |
|             |    |            |                         |               | \$89.95     | PLANNER,WALL CALENDER        |
|             |    |            |                         |               | \$345.84    | TONERS                       |
|             |    |            |                         |               | \$30.28     | TAPE                         |
|             |    |            |                         |               | \$41.99     | TAPE DISPENSER               |
|             |    |            |                         |               | \$167.86    | DESKPADS (14)                |

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|             |    |          |             |               | \$500.94    | PLANNERS;CALENDARS                                      |
|             |    |          |             |               | \$40.38     | SHOULDER REST   |
|             |    |          |             |               | \$137.50    | PAPER   |
|             |    |          |             |               | \$272.77    | LABELS;DIVIDERS;CALENDARS;MISC OFFICE SUPPLIES          |
|             |    |          |             |               | \$54.73     | RIBBON;TAPE;PAPER                                       |
|             |    |          |             |               | \$24.65     | COFFEE CREAMER  |
|             |    |          |             |               | \$662.74    | CHAIR;TONER;DESKPAD;CUPS;CALENDARS,MISC OFFICE SUPPLIES |
|             |    |          |             |               | \$21.98     | UTILITY REST  |
|             |    |          |             |               | \$117.37    | PAPER;DESKPAD   |
|             |    |          |             |               | \$35.94     | CALENDARS   |
|             |    |          |             |               | \$63.35     | PENS;MARKERS  |
|             |    |          |             |               | \$54.72     | LABELS;PAPER  |
|             |    |          |             |               | \$8.62      | GEL WRIST SUPPORT                                       |
|             |    |          |             |               | \$13.98     | BINDERS   |
|             |    |          |             |               | \$14.99     | PLANNER   |
|             |    |          |             |               | \$278.20    | FOLDERS;PAPER   |
|             |    |          |             |               | \$51.50     | PAPER   |
|             |    |          |             |               | \$109.91    | CALENDARS;GLUE STICKS;TAPE;PENS;PAPER                   |
|             |    |          |             |               | \$22.79     | WALL CALENDAR   |
|             |    |          |             |               | \$25.20     | NOTARY BOOK;BATTERY                                     |
|             |    |          |             |               | \$330.00    | PAPER   |
|             |    |          |             |               | \$84.16     | MIGHTY MITE SHHARPEN                                    |
|             |    |          |             |               | \$499.05    | BATTARY;LABELS;TAPE                                     |
|             |    |          |             |               | \$223.26    | LABELS;MOISTENER;TAPE;PAPER                             |
|             |    |          |             |               | \$52.00     | LABELS;PENS;TAPE;TISSUE                                 |
|             |    |          |             |               | \$44.97     | COFFEE  |
|             |    |          |             |               | \$203.69    | TONERS;PENS;CALENDARS                                   |
|             |    |          |             |               | \$154.10    | DESKPADS;FOLDERS;TONERS;FILES                           |
|             |    |          |             |               | \$15.52     | PAPER   |
|             |    |          |             |               | \$33.64     | FOLDERS;GLOVES  |
|             |    |          |             |               | \$295.31    | PAPER;TONERS;CLIPS;[ADS;MISC OFFICE SUPPLIES            |

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|             |    |            |                              |               | \$152.56    | TONER;INK  |
|             |    |            |                              |               | \$5.03      | STAMP  |
|             |    |            |                              |               | \$24.37     | STAMP;MESSAGE BOOK                                     |
|             |    |            |                              |               | (\$19.99)   | RETURNED   |
| 92409-GO    |    | 10/22/2015 | PACER SERVICE CENTER         | \$27.40       | \$27.40     | COURT ELECTRONIC RECORD SEARCHES ON VARIOUS DEFENDENTS |
| 92410-GO    |    | 10/22/2015 | PAM CHILDERS, CLERK OF COURT | \$20.00       | \$20.00     | CERTIFIED COPIES OF JUDGEMENT                          |
| 92411-GO    |    | 10/22/2015 | PAUL ANTHONY                 | \$150.02      | \$150.02    | REIMB MILEAGE IN COUNTY                                |
| 92412-GO    |    | 10/22/2015 | PEDERNALES ELECTRIC CO.      | \$298.67      | \$73.59     | 3400 FM 484 8/30/15-9/30/15                            |
|             |    |            |                              |               | \$37.50     | 6682U RIVER ROAD METER LOOP PROJECT 9/2/15-10/3/15     |
|             |    |            |                              |               | \$37.50     | 9744U RIVER ROAD METER LOOP PROJECT 9/2/15-10/3/15     |
|             |    |            |                              |               | \$37.50     | 14107U RIVER ROAD METER LOOP PROJECT 9/2/15-10/3/15    |
|             |    |            |                              |               | \$37.50     | 13654U RIVER ROAD METER LOOP PROJECT 9/2/15-10/3/15    |
|             |    |            |                              |               | \$37.50     | 4970 RIVER ROAD-SIGNAL LIGHT 9/2/15-10/3/15            |
|             |    |            |                              |               | \$37.58     | 6780 RIVER ROAD-CAMPER 9/2/15-10/3/15                  |
| 92413-GO    |    | 10/22/2015 | PETROLEUM TRADERS CORPORATIO | \$12,365.19   | \$12,365.19 | REGULAR AND DIESEL                                     |
| 92414-GO    |    | 10/22/2015 | PHYLIS M. OFFERMAN           | \$1,500.00    | \$500.00    | CR2014-1409A MEDIATION FEE 10/1/15                     |
|             |    |            |                              |               | \$1,000.00  | C2014-1394D MEDIATION FEE 10/2/15                      |
| 92415-GO    |    | 10/22/2015 | POWERPLAN OIB                | \$159.73      | \$52.66     | STRAP  |
|             |    |            |                              |               | \$107.07    | FILTER ELEMENT   |
| 92416-GO    |    | 10/22/2015 | PRESTO PRINTING              | \$16.60       | \$16.60     | 1000 THERMOGRAPHIC BUSINESS CARDS FOR THOMAS           |

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|             |    |            |                              |               |                        | H HORNSETH; SHIPPING   |
| 92417-GO    |    | 10/22/2015 | PRIA                         | \$145.00      | \$145.00               | PROPERTY RECORDS INDUSTRY ASSOC. MEMBERSHIP RENEWAL                              |
| 92418-GO    |    | 10/22/2015 | PRODUCERS COOPERATIVE        | \$47.90       | \$47.90                | RYE GRASS 50LB BAG   |
| 92419-GO    |    | 10/22/2015 | QUIENCY BRANNAN              | \$490.00      | \$490.00               | CHILDREN J.F. ET AL  |
| 92420-GO    |    | 10/22/2015 | R & H LAND DESIGNS INC       | \$95.00       | \$95.00                | INSPECT RAIN SENSOR FOR PROPER WORKING ORDER                                     |
| 92421-GO    |    | 10/22/2015 | RADIOLOGY ASSOCIATES         | \$65.76       | \$65.76                | MEDICAL JAIL   |
| 92422-GO    |    | 10/22/2015 | REAGAN BURRUS PLLC           | \$462.00      | \$266.00<br>\$196.00   | CHILDREN A.G. ET AL<br>CHILD M.N.  |
| 92423-GO    |    | 10/22/2015 | REBECCA CAROLINE MOORE       | \$259.00      | \$259.00               | CHILD J.O.   |
| 92424-GO    |    | 10/22/2015 | RICHARD E ROBERTS JR.        | \$4,086.75    | \$898.50<br>\$3,188.25 | CR2011-575 COURT REPORTING JUDGE STEEL<br>CR2014-551 COURT REPORTING JUDGE STEEL |
| 92425-GO    |    | 10/22/2015 | RICHARD E. WETZEL            | \$1,201.87    | \$1,201.87             | RICKEY ROWLETT   |
| 92426-GO    |    | 10/22/2015 | RIVER CITY IMAGING ASSOCIATE | \$22.19       | \$22.19                | MEDICAL JAIL   |
| 92427-GO    |    | 10/22/2015 | RUSH TRUCK CENTERS OF TEXAS  | \$148.56      | \$148.56               | 3809 5" WASHER; 90 3" WASHER; 2451 5" PVC FITTING; SHIPPING AND HANDLING         |
| 92428-GO    |    | 10/22/2015 | RYAN SANDERS                 | \$7.90        | \$7.90                 | 2014CR0044 RYAN SANDERS RESTITUTION  |
| 92429-GO    |    | 10/22/2015 | SAFESITE INC                 | \$564.00      | \$564.00               | DOC STORAGE  |
| 92430-GO    |    | 10/22/2015 | SAN ANTONIO KIDNEY DISEASE C | \$251.45      | \$251.45               | MEDICAL JAIL   |

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| 92431-GO    |    | 10/22/2015 | SCOTT-MERRIMAN INC           | \$470.00      | \$470.00                                    | 1000 CIVIL DOCKET LEAVES   |
| 92432-GO    |    | 10/22/2015 | SIGMA SURVEILLANCE           | \$525.00      | \$525.00                                    | TROUBLESHOOT A DVR SYSTEM AND A PAN TILT CAMERA.   |
| 92433-GO    |    | 10/22/2015 | SNAP-ON INDUSTRIAL           | \$1,234.29    | \$609.36<br>\$165.50<br>\$42.27<br>\$417.16 | PT280-303MP3 WHEEL ERASERS 3/PKG<br>AWP404- PLIERS SET<br>#ME4A33 HEX NUT 7/16 X 20; #ME3A6A BOLT;<br>#ME3A8A BOLT; #ME3A44 BOLT; #A78-3 LARGE JAW;<br>CJ93-5 HOOK<br>#CJ105-10 PIN, SHORT, JAW-TO-CONTROL;<br>#CJ105-11 JAW PIN, LONG. 1 15/32IN; #CJ118-2A<br>CLAMP BOLT, 7/16IN-20 X 12IN; #CJ81-2A JAW, 1<br>5/8IN MAXIMUM REACH; #CJ85-2 JAW, 1 3/4IN<br>MAXIMUM REACH; #CJ85-3A CLAMP BOLT, 7/16IN-20<br>X 8 1/16IN; #CJ85-4 WASHER, 15/32" INSIDE,<br>7/8" OUTSIDE; #CJ91-2A PLUG; #CJ97-3A SLIDE<br>HAMMER, 3 3/4 LB.; #CJ86-4A CLAMP BOLT, 5IN<br>MAXIMUM LENGHT; #CG350-9 ADAPTOR, SIDE ROD;<br>#CG250-8A; #CG455-9 ADAPTOR FEMALE, 7/8IN-14<br>AND 5/8IN-18; #CG270-11A PRESSURE SCREW;<br>#CG270-20 POINT; #CG250-1A SCREW, PRESSURE;<br>#CG250-20 POINT; #CG270-8A SCREW, SLIDE |
| 92434-GO    |    | 10/22/2015 | SOUND INPATIENT PHYSICIANS O | \$117.74      | \$117.74                                    | MEDICAL JAIL   |
| 92435-GO    |    | 10/22/2015 | SOUTH TEXAS PATHOLOGY SVCS P | \$883.66      | \$883.66                                    | MEDICAL JAIL   |
| 92436-GO    |    | 10/22/2015 | SOUTHSTAR COMMUNITIES, LLC   | \$575.00      | \$75.00<br>\$500.00                         | LEGAL NOTICE FEE RETURN/WITHDRAWN PLAT<br>APPLICATION<br>PLATTING FEE RETURN/WITHDRAWN PLAT<br>APPLICATION   |

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/15 thru 10/31/15

| Check #.... | HC | Date....   | Vendor.....                  | Check Amount. | Invoice Amt                                 | Invoice Descriptions.....  |
|-------------|----|------------|------------------------------|---------------|---|--|
| 92437-GO    |    | 10/22/2015 | SPECIALIZED PARTS            | \$1,077.18    | \$388.54<br>\$244.50<br>\$40.96<br>\$403.18 | 12V DC TRANSFER PUMP<br>PLATINUM BATTERY;FEE<br>COUPLINGS<br>PLATINUM BATTERY;FEE;GROMMETS |
| 92438-GO    |    | 10/22/2015 | SPECTRUM & LICENSING SERVICE | \$289.27      | \$289.27                                    | FCC LICENSE RENEWAL FRO CALL SIGN WPRI300  |
| 92439-GO    |    | 10/22/2015 | STAR AWARDS                  | \$31.00       | \$24.00<br>\$7.00                           | BLACK MARBLE PAPERWEIGHT<br>SILVER NAMETAG   |
| 92440-GO    |    | 10/22/2015 | STATE COMPTROLLER            | \$2,692.63    | \$2,692.63                                  | 3RD QTR 2015 SPECIALTY COURT PROGRAM ACCOUNT   |
| 92441-GO    |    | 10/22/2015 | STEPHEN THOMAS               | \$678.72      | \$678.72                                    | REIMB MEALS/MILEAGE DISTRICT COURT DOCKET<br>MANAGEMENT                                    |
| 92442-GO    |    | 10/22/2015 | TAHLIA T STEWART             | \$392.00      | \$392.00                                    | CHILDRTEN J.H. ET AL   |
| 92443-GO    |    | 10/22/2015 | TEJAS DENTAL CARE, P.A.      | \$1,700.00    | \$1,700.00                                  | OCTOBER 2015 DENTAL SERVICES   |
| 92444-GO    |    | 10/22/2015 | TEXAS A&M UNIVERSITY POULTRY | \$108.25      | \$108.25                                    | FERTILE EGGS "HATCHING IN THE CLASSROOM"<br>DEMONSTRATION                                  |
| 92445-GO    |    | 10/22/2015 | TEXAS DEPARTMENT OF          | \$230.91      | \$230.91                                    | CCAL1/2 10/1-10/9/15 RESTITUTION   |
| 92446-GO    |    | 10/22/2015 | TEXAS DEPARTMENT OF PUBLIC   | \$6.78        | \$6.78                                      | 2009CR0224 RESTITUTION SEAN D PALACIOS   |
| 92447-GO    |    | 10/22/2015 | TEXAS DEPT OF PUBLIC SAFETY  | \$4.00        | \$4.00                                      | SECURE SITE CCH NAME SEARCHES  |
| 92448-GO    |    | 10/22/2015 | TEXAS DISTRICT AND COUNTY    | \$79.07       | \$79.07                                     | ANNOTATED CRIMINAL LAW OF TEXAS 2015-2017;<br>HANDLING FEE; SHIPPING                       |
| 92449-GO    |    | 10/22/2015 | TEXAS STATE UNIVERSITY       | \$150.00      | \$150.00                                    | FY_16 COURT PERSONNEL SEMINAR MARILYN  |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....   | Vendor.....                  | Check Amount. | Invoice Amt | Invoice Descriptions.....                |
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|             |    |            |                              |               |             | WOODWARD                                 |
| 92450-GO    |    | 10/22/2015 | THOMPSON INFORMATION SERVICE | \$429.00      | \$429.00    | THOMPSON'S ADA COMPLIANCE GUIDES         |
| 92451-GO    |    | 10/22/2015 | TIME WARNER CABLE            | \$376.11      | \$376.11    | 8260140460295365 OCT 2015 SERVICES       |
| 92452-GO    |    | 10/22/2015 | TIMOTHY D. WALKER            | \$2,750.00    | \$175.00    | LUIS SALDIVAR                            |
|             |    |            |                              |               | \$175.00    | LUIS SALDIVAR                            |
|             |    |            |                              |               | \$2,400.00  | TREVOR MARTIN                            |
| 92453-GO    |    | 10/22/2015 | TRI-COUNTY PAINT & SPRAY CO. | \$863.00      | \$431.50    | BATTLESHIP GREY PAINT                    |
|             |    |            |                              |               | \$431.50    | BATTLESHIP GREY PAINT                    |
| 92454-GO    |    | 10/22/2015 | TROY LUEPKE                  | \$279.68      | \$262.83    | FACILITIES MAINTENANCE                   |
|             |    |            |                              |               | \$16.85     | DEMONSTRATION SUPPLIES                   |
| 92455-GO    |    | 10/22/2015 | UNITED PARCEL SERVICE        | \$84.67       | \$84.67     | SHIPPING CHARGES 9/5/15-9/9/15           |
| 92456-GO    |    | 10/22/2015 | UNITED STATES POSTAL         | \$490.00      | \$490.00    | 10 ROLLS FOREVER FIRST STAMPS            |
| 92457-GO    |    | 10/22/2015 | VERIZON WIRELESS SERVICES LL | \$30.81       | \$30.81     | 4G MOBILE BROADBAND UNLIMITED            |
| 92458-GO    |    | 10/22/2015 | WADE ARLEDGE                 | \$4,100.00    | \$300.00    | DAVID CREEK                              |
|             |    |            |                              |               | \$100.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$100.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$100.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$100.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$100.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$100.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$100.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$100.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$100.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$200.00    | RANDY SULLIVAN                           |
|             |    |            |                              |               | \$2,800.00  | ACCOUNTABILITY COURT JULY 2015- OCT 2015 |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....   | Vendor.....                  | Check Amount. | Invoice Amt | Invoice Descriptions.....   |
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| 92459-GO    |    | 10/22/2015 | WALMART COMMUNITY/GECRB      | \$3,201.64    | \$11.96     | GATERADE FOR PH HALLWAY   |
|             |    |            |                              |               | \$631.96    | FOOD COMMODITIES  |
|             |    |            |                              |               | \$29.88     | GATERADE;ICE  |
|             |    |            |                              |               | \$621.60    | FOOD COMMODITIES  |
|             |    |            |                              |               | \$642.32    | FOOD COMMODITIES  |
|             |    |            |                              |               | \$642.32    | FOOD COMMODITIES  |
|             |    |            |                              |               | \$621.60    | FOOD COMMODITIES  |
| 92460-GO    |    | 10/22/2015 | WAYNE TED WOOD               | \$1,100.00    | \$1,100.00  | DANIEL GREDEL   |
| 92461-GO    |    | 10/22/2015 | WEST GROUP                   | \$4,989.10    | \$606.00    | WEST INFORMATION CHARGES AUG 2015   |
|             |    |            |                              |               | \$791.82    | WEST INFORMATION CHARGES AUG 2015   |
|             |    |            |                              |               | \$1,097.10  | WEST INFORMATION CHARGES AUG 2015   |
|             |    |            |                              |               | \$530.00    | WEST INFORMATION ONLINE SERVICES SEPTEMBER 2015   |
|             |    |            |                              |               | \$1,172.36  | WEST INFORMATION CHARGES SEPT 2015  |
|             |    |            |                              |               | \$791.82    | WEST INFORMATION CHARGES SEPT 2015  |
| 92462-GO    |    | 10/22/2015 | WHITLEY'S LOCK & SAFE        | \$122.50      | \$122.50    | ANNEX BUILDING; 3RD FLOOR, KELL ALL THE SAME MEETING ROOMS 310/311/312. LEAVE ON MASTER |
| 92463-GO    |    | 10/22/2015 | XEROX CORPORATION            | \$200.19      | \$66.73     | VMA669657 WC3550X JAIL-RECORDS  |
|             |    |            |                              |               | \$66.73     | VMA669729 WC3550X JAIL-NURSE  |
|             |    |            |                              |               | \$66.73     | VMA669744 WC3550X JAIL-COMM   |
| 92464-GO    | HC | 10/29/2015 | COMAL COUNTY TAX ASSESSOR/CO | \$22.50       | \$22.50     | UNITS 5522,5521,5520 / RECYCLING  |
| 92466-GO    |    | 10/29/2015 | 4M YOUTH SERVICES            | \$2,940.00    | \$2,940.00  | RESIDENTIAL SERVICES  |
| 92467-GO    |    | 10/29/2015 | A BAIL BONDS                 | \$135.00      | \$135.00    | REIMB STATE JAIL FEES   |
| 92468-GO    |    | 10/29/2015 | ABIGAIL WHITAKER             | \$48.71       | \$48.71     | REIMB MEALS TDCAA ANNUAL CRIMINAL & CIVIL CONF.   |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....   | Vendor.....                  | Check Amount. | Invoice Amt  | Invoice Descriptions.....   |
|-------------|----|------------|------------------------------|---------------|--|---|
| 92469-GO    |    | 10/29/2015 | ADOPTION LAW FIRM OF TEXAS P | \$210.00      | \$210.00   | CHILDREN N.L. ET AL   |
| 92470-GO    |    | 10/29/2015 | AIR COMMUNICATIONS CO., INC. | \$546.50      | \$546.50   | #0230006 CARRIER - 3.0" OD TELESCOPING;<br>#0505006 DOOR HANDLE/WISE ACTION TWIST;<br>ESTIMATED FREIGHT   |
| 92471-GO    |    | 10/29/2015 | ALAMO AREA COUNCIL OF GOVERN | \$1,200.00    | \$1,200.00   | FIREARMS INSTRUCTOR COURSE  |
| 92472-GO    |    | 10/29/2015 | AMANDA J WILHELM             | \$420.00      | \$245.00<br>\$175.00                                   | CHILDREN K.P.<br>CHILDREN J.V. ET AL  |
| 92473-GO    |    | 10/29/2015 | AMY LEA SJ AKERS             | \$245.00      | \$122.50<br>\$122.50                                   | CHILDREN J.B. ET AL<br>CHILDREN J.B. ET AL  |
| 92474-GO    |    | 10/29/2015 | ARROW CHILD & FAMILY MINISTR | \$4,422.89    | \$4,422.89   | 9/1/15-9/18/15 RESIDENTIAL SERVICES   |
| 92475-GO    |    | 10/29/2015 | AT&T                         | \$226.44      | \$31.34<br>\$32.76<br>\$32.76<br>\$154.14<br>(\$24.56) | 830-625-2634 TI LINE ROAD DEPT<br>830-625-7363 DIST CLERK 10/9/15-11/8/15<br>830-625-7321 FIRE PANEL 10/9/15-11/8/15<br>512A2500110894 10/9/15-11/8/15<br>SERVICES DISCONNECTED |
| 92476-GO    |    | 10/29/2015 | AT&T                         | \$3,203.14    | \$3,203.14   | 851502271 LONG DISTANCE 9/7/15-10/6/15  |
| 92477-GO    |    | 10/29/2015 | ATANACIO CAMPOS              | \$800.00      | \$300.00<br>\$500.00                                   | DEJA RHONE<br>SIDNEY SNYDER   |
| 92478-GO    |    | 10/29/2015 | B & H PHOTO-VIDEO-PRO AUDIO  | \$449.85      | \$449.85   | Bushnell Trophy Cam HD Aggressor Low-Glow<br>Trail Camera (Brown)   |
| 92479-GO    |    | 10/29/2015 | BETTY LOU SCHROEDER PH.D.    | \$100.00      | \$100.00   | PSYCHOLOGICAL EVAL SAMSEL   |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....   | Vendor.....                  | Check Amount. | Invoice Amt                    | Invoice Descriptions.....  |
|-------------|----|------------|------------------------------|---------------|--------------------------------|--|
| 92480-GO    |    | 10/29/2015 | BRAUNTEX MATERIALS INC       | \$54,434.90   | \$54,434.90                    | 1,156.21 TONS OF ROAD MATERIAL   |
| 92481-GO    |    | 10/29/2015 | BRENDA ROBICHAIX             | \$40.54       | \$40.54                        | REIMB MILEAGE IN COUNTY  |
| 92482-GO    |    | 10/29/2015 | BULVERDE POLICE DEPARTMENT   | \$8.50        | \$8.50                         | CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE ATTACHED LIST   |
| 92483-GO    |    | 10/29/2015 | BULVERDE/SPRING BRANCH LIBRA | \$475.00      | \$475.00                       | RENTAL CHARGE FOR EARLY VOTING   |
| 92484-GO    |    | 10/29/2015 | CAPITOL BEARING SERVICE      | \$64.90       | \$64.90                        | CLEAR W.WHITE HELIX PVC;JIC FIT  |
| 92485-GO    |    | 10/29/2015 | CASE J DARWIN & ASSOCIATES I | \$350.00      | \$175.00<br>\$175.00           | APRIL ESQUIVEL<br>APRIL ESQUIVEL   |
| 92486-GO    |    | 10/29/2015 | CENTER POINT ENERGY          | \$366.03      | \$260.68<br>\$36.82<br>\$68.53 | 100 MAIN PZA 9/10/15-10/10/15<br>171 E MILL ST 9/10/15-10/10/15<br>199 MAIN PLZ 9/10/15-10/9/15    |
| 92487-GO    |    | 10/29/2015 | CENTRAL TEXAS AUTOPSY PLLC   | \$2,100.00    | \$2,100.00                     | CHRISTOPHER A HEIM   |
| 92488-GO    |    | 10/29/2015 | CHARI KELLY                  | \$194.36      | \$194.36                       | REIMB MILEAGE TDCAA ANNUAL CRIMINAL & CIVIL CONF.  |
| 92489-GO    |    | 10/29/2015 | CHURCH IN THE VALLEY         | \$75.00       | \$75.00                        | RENTAL CHARGE FOR EARLY VOTING   |
| 92490-GO    |    | 10/29/2015 | CLARK COUNTY CLERK'S OFFICE  | \$33.00       | \$33.00                        | CERTIFIED COPIES OF CONVICTION DOCUMENTS 10-01-00029-1   |
| 92491-GO    |    | 10/29/2015 | CLIFF MCCORMACK              | \$210.00      | \$210.00                       | CHILDREN J.C. ET AL  |
| 92492-GO    |    | 10/29/2015 | CLOSNER EQUIPMENT CO INC     | \$3,750.00    | \$1,875.00<br>\$1,875.00       | Dynapac CC1300 Vibratory Tandem 51" Wide Roller Rental<br>Dynapac CC1300 Vibratory Tandem 51" Wide |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....   | Vendor.....                  | Check Amount. | Invoice Amt | Invoice Descriptions.....   |
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|             |    |            |                              |               |             | Roller Rental   |
| 92493-GO    |    | 10/29/2015 | COLORADO MATERIALS LTD       | \$1,512.16    | \$1,512.16  | 336.02 TONS OF ROAD MATERIAL  |
| 92494-GO    |    | 10/29/2015 | COMAL COUNTY SENIOR CITIZENS | \$150.00      | \$150.00    | RENTAL CHARGE FOR ELECTION DAY                                      |
| 92496-GO    |    | 10/29/2015 | COMAL COUNTY SHERIFF'S DEPT. | \$5.00        | \$5.00      | FREIGHT ON SECURUS INV 143286                                       |
| 92497-GO    |    | 10/29/2015 | COMAL DRUGS                  | \$100.00      | \$100.00    | PHARMACY CONSULTANT SERVICES OCT 2015                               |
| 92498-GO    |    | 10/29/2015 | CONNIE SHEPPARD              | \$195.41      | \$121.27    | REIMB MILEAGE FCS PROGRAM;TEHA CONFERENCE                           |
|             |    |            |                              |               | \$74.14     | REIMB DEMONSTRATION SUPPLIES  |
| 92499-GO    |    | 10/29/2015 | CORRECTIONAL MOBILE MEDICAL  | \$220.00      | \$220.00    | (4) XRAYS PERFORMED   |
| 92500-GO    |    | 10/29/2015 | CRIME STOPPERS               | \$854.59      | \$854.59    | CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE ATTACHED LIST            |
| 92501-GO    |    | 10/29/2015 | CRYSTAL PERKINS              | \$15.00       | \$15.00     | IMMUNIZATION REFUND   |
| 92502-GO    |    | 10/29/2015 | DAVID L. NIGH                | \$1,222.94    | \$571.47    | TAMARA SAWYER   |
|             |    |            |                              |               | \$651.47    | DUSTIN ARMSTRONG  |
| 92503-GO    |    | 10/29/2015 | DEBORAH LINNARTZ WIGINGTON   | \$1,391.00    | \$791.00    | CHILD J.J.A.  |
|             |    |            |                              |               | \$600.00    | CHILDREN A.M. ET AL   |
| 92504-GO    |    | 10/29/2015 | DESTEFANO TIRE & AUTO SERV.  | \$1,254.00    | \$1,254.00  | #732301500 GOODYEAR TIRE P265/60R17 108V SL EAG RS-A VSRPTL (Tahoe) |
| 92505-GO    |    | 10/29/2015 | DHU PHOTOS                   | \$94.49       | \$94.49     | 2014CR1388 KIMBERLEY A KOEPP  |
| 92506-GO    |    | 10/29/2015 | DISH NETWORK LLC             | \$71.61       | \$71.61     | NOVEMBER SERVICES   |

THE SOFTWARE GROUP, INC.

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| 92507-GO    |    | 10/29/2015 | DISTRICT 10 TCAAA            | \$100.00      | \$100.00            | TCAAA MEMBERSHIP FEES: TROY LUEPKE                         |
| 92508-GO    |    | 10/29/2015 | DISTRICT ATTORNEY            | \$30.00       | \$30.00             | 2014CR1388 KIMBERLEY A KOEPP                               |
| 92509-GO    |    | 10/29/2015 | DNA REFERENCE LAB INC.       | \$6,600.00    | \$6,600.00          | JUSTIN NAVARRO   |
| 92510-GO    |    | 10/29/2015 | DOROTHY N OVERMAN MD         | \$2,300.00    | \$2,300.00          | HEALTH AUTHORITY SERVICES OCT 2015                         |
| 92511-GO    |    | 10/29/2015 | DOUGLAS POSEY JR             | \$6,100.57    | \$6,100.57          | JUSTIN NAVARRO   |
| 92512-GO    |    | 10/29/2015 | E INVESTIGATIONS             | \$3,634.16    | \$3,634.16          | JUSTIN NAVARRO   |
| 92513-GO    |    | 10/29/2015 | ELLIOTT ELECTRIC SUPPLY INC  | \$848.59      | \$90.85<br>\$757.74 | EMT CONDUIT;RIGID COUPLINGS;STEEL<br>THHN STR BLAKCK 2500' |
| 92514-GO    |    | 10/29/2015 | ENNIS PAINT INC              | \$4,420.24    | \$4,420.24          | #985202-55RL WB YELLOW FAST DRY 1952E 55<br>GALLON DRUM    |
| 92515-GO    |    | 10/29/2015 | ERIC SHAY ROSEN              | \$2,439.42    | \$2,439.42          | JESSICA COULTER  |
| 92516-GO    |    | 10/29/2015 | ERIKA CUEVAS                 | \$20.00       | \$20.00             | IMMUNIZATION REFUND  |
| 92517-GO    |    | 10/29/2015 | ESCAMBIA COUNTY CLERK OF COU | \$16.00       | \$16.00             | CERTIFIED COPIES OF CRIMINAL RECORDS<br>1995CR004568       |
| 92518-GO    |    | 10/29/2015 | FEDERAL EXPRESS CORPORATION  | \$51.00       | \$51.00             | SHIPPING CHARGES SEPT 2015                                 |
| 92519-GO    |    | 10/29/2015 | FERGUSON ENTERPRISES, INC.   | \$51.14       | \$51.14             | B50A HDL REP KIT;A42A 1 URN KIT                            |
| 92520-GO    |    | 10/29/2015 | FISCHER STORE COMM. CNTR     | \$50.00       | \$50.00             | RENTAL CHARGE FOR ELECTION DAY                             |
| 92521-GO    |    | 10/29/2015 | FRANK B. SUHR                | \$300.00      | \$300.00            | CHRISTIAN BESHEARS   |

THE SOFTWARE GROUP, INC.

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|-------------|----|------------|---------------------------|---------------|--|--|
| 92522-GO    |    | 10/29/2015 | GALLS LLC                 | \$13.00       | \$13.00  | BC704 BLK- RECESSED CLIP-ON BADGE HOLDER<br>VELCRO W/CHAIN FOR BADGE S52E7   |
| 92523-GO    |    | 10/29/2015 | GARY W GRANZIN            | \$112.76      | \$112.76   | 2014CR1388 KIMBERLEY A KOEPP   |
| 92524-GO    |    | 10/29/2015 | GCR TIRES & SERVICE       | \$1,026.23    | \$440.00<br>\$443.90<br>\$142.33   | ROAD SERVICE UNIT 2271<br>ROAD SERVICE UNIT 0270<br>ROAD SERVICE UNIT 203  |
| 92525-GO    |    | 10/29/2015 | GINA M JONES              | \$2,982.50    | \$133.34<br>\$1,882.50<br>\$133.34<br>\$133.33<br>\$133.33<br>\$300.00<br>\$133.33<br>\$133.33 | IVAN LEAL<br>CELIA JAMES<br>CECILIA GARCIA<br>CECILIA GARCIA<br>CECILIA GARCIA<br>JAMES SAENZ<br>IVAN LEAL<br>IVAN LEAL  |
| 92526-GO    |    | 10/29/2015 | GLAXOSMITHKLINE LLC       | \$15,677.88   | \$14,343.58<br>\$1,334.30  | FLULAVAL QUADRIVALENT MULTI DOSE VIAL 5mL 10<br>DOSES-1 DOSE/0.5mL NDC#19515-898-11; FEDERAL<br>EXCISE TAX; DISCOUNT<br>TWINRIX VIALS 1.0mL SINGLE-DOSE 10'S<br>NDC:58160-815-11; FEDERAL EXCISE TAX; HAVRIX<br>(ADULT) VIALS 1440 EL.U. 1.0mL SINGLE-DOSE<br>NDC:58160-826-11; FEDERAL EXCISE TAX;<br>ENGERIX-B (ADULT) VIALS 20mcg/1.0mL<br>SINGLE-DOSE 10'S NDC#58160-821-11; FEDERAL<br>EXCISE TAX |
| 92527-GO    |    | 10/29/2015 | GRAINGER                  | \$640.55      | \$182.52<br>\$458.03   | 5LA35- COMPARTMENT BIN, 33"L 12"W 5"H<br>18G643 LINEAR ACTUATOR; OVERNIGHT SHIPPING  |
| 92528-GO    |    | 10/29/2015 | GRAYSON COUNTY DEPARTMENT | \$33,300.00   | \$33,300.00  | RESIDENTIAL SERVICES / SECURE / POST-ADJ   |

THE SOFTWARE GROUP, INC.

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|-------------|----|------------|------------------------------|---------------|-------------|--|-------|
| 92529-GO    |    | 10/29/2015 | GT DISTRIBUTORS INC.         | \$2,769.10    | \$2,769.10  | CCI-53970 CCI .40 165 GR GOLD DT HOLLOW  |       |
| 92530-GO    |    | 10/29/2015 | GUADALUPE PEREZ              | \$20.00       | \$20.00     | IMMUNIZATION REFUND  |       |
| 92531-GO    |    | 10/29/2015 | GULF COAST PAPER COMPANY INC | \$2,993.30    | \$2,993.30  | GP27300-2PLY KITCHEN ROLL TOWEL 30/100;<br>24338-24X33 10-16GAL TRASH LINER 1000/CS;<br>386016-38X60 55GAL TRASH LINER 200/CS; PLEASE<br>SHIP TO THE COMAL COUNTY SHERIFF'S OFFICE,<br>3005 W. SAN ANTONIO ST, NEW BRAUNFELS, TX   | 78130 |
| 92532-GO    |    | 10/29/2015 | GULF COAST TRADES CENTER     | \$6,181.80    | \$6,181.80  | RESIDENTIAL SERVICES / SECURE/POST ADJ/EXT<br>CONTRACT   |       |
| 92533-GO    |    | 10/29/2015 | HAWKINS ASSOCIATES INC       | \$1,344.00    | \$1,344.00  | CARDENAS,D;RUIZ-MENDEZ,P   |       |
| 92534-GO    |    | 10/29/2015 | HAZEL BROWN WRIGHT RENEAU    | \$325.50      | \$325.50    | CHILD J.G.   |       |
| 92535-GO    |    | 10/29/2015 | HENNE HARDWARE               | \$5.14        | \$5.14      | SINK TRAP;PLASTIC DRAIN  |       |
| 92536-GO    |    | 10/29/2015 | HITZFELDER MOVING            | \$271.25      | \$271.25    | BOXES FOR MOVE   |       |
| 92537-GO    |    | 10/29/2015 | HOLT CAT                     | \$16,304.54   | \$16,293.72 | UNIT NUMBER 224/ OLD UNIT NUMBER 5297; RESEAL<br>HYDRAULIC CONTROL VALVE; REMOVE AND<br>INSTALL/REPLACE BATTERY; REPAIR AXLE HSG<br>SUPPORT/RUNNION; REPAIR STEERING COLUMN;<br>RESEAL TRANS SHIFT CONTROLS; REMOVE AND<br>INSTALL/REPLACE HOOD; REMOVE AND<br>INSTALL/REPLACE RADIATOR GRILL PLATE; RESEAL<br>FRONT AND REAR COVERS; REPAIR CONTROL<br>CONSOLE; REMOVE AND INSTALL HYDRAULIC<br>CYLINDERS; HONE AND RESEAL TILT CYLINDER; |       |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....   | Vendor.....                  | Check Amount. | Invoice Amt | Invoice Descriptions.....  |
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|             |    |            |                              |               |             | HONE AND RESEAL BOOM CYLINDER; HONE AND RESEAL STICK CYLINDER; HONE AND RESEAL BUCKET CYLINDER; CLEAN MACHINE; SUPPLEMENT: REPAIR CYLINDER, REPAIR BUCKET CYLINDER, REPAIR TILT CYLINDER |
|             |    |            |                              |               | \$10.82     | O-RING SEAL  |
| 92538-GO    |    | 10/29/2015 | INFORMATION MANAGEMENT SOLUT | \$4,275.00    | \$4,275.00  | PRINT TWO IMAGES ON THE FRONT AND BACK, FULL COLOR, STOCK 80# WHITE GLOSS PAPER, TRIM TO 3.66"X8.5"; INSERTING: IN COMAL COUNTY'S TAX STATEMENTS   |
| 92539-GO    |    | 10/29/2015 | INMATE SERVICES CORP.        | \$350.00      | \$350.00    | INMATE TRANSPORTATION F. ANTONIO JR.   |
| 92540-GO    |    | 10/29/2015 | JAMAL RHADBANE               | \$245.00      | \$245.00    | CHILDREN A.G. ET AL  |
| 92541-GO    |    | 10/29/2015 | JAMES B PEPLINSKI            | \$2,560.00    | \$70.00     | CHILDREN H.F. ET AL  |
|             |    |            |                              |               | \$70.00     | CHILDREN H.F. ET AL  |
|             |    |            |                              |               | \$70.00     | CHILDREN J.V. ET AL  |
|             |    |            |                              |               | \$250.00    | ERIC GUERRERO  |
|             |    |            |                              |               | \$250.00    | PHILLIP SANDOVAL   |
|             |    |            |                              |               | \$300.00    | STEPHEN ROMERO   |
|             |    |            |                              |               | \$300.00    | DOMINIC DUDLEY   |
|             |    |            |                              |               | \$300.00    | MEGAN GOLLA  |
|             |    |            |                              |               | \$250.00    | JUVENILE M.E.  |
|             |    |            |                              |               | \$350.00    | RAYMUNDO MINJAREZ  |
|             |    |            |                              |               | \$350.00    | RAYMUNDO MINJAREZ  |
| 92542-GO    |    | 10/29/2015 | JAMES M WHEELER MD MPH PA    | \$6,000.00    | \$6,000.00  | JUSTIN NAVARRO   |
| 92543-GO    |    | 10/29/2015 | JAMES R MATTHEWS             | \$600.00      | \$300.00    | ISAIAH GOMEZ   |
|             |    |            |                              |               | \$300.00    | SARA ROSS  |

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| 92544-GO    |    | 10/29/2015 | JANA CLIFT-WILLIAMS PLLC | \$623.00      | \$623.00                         | CHILDREN H.F. ET AL  |
| 92545-GO    |    | 10/29/2015 | JCB OF SOUTH TEXAS       | \$3,680.55    | \$3,680.55                       | #814/00144 SPRING; #814/00360 SPRING;<br>#114/00772 PLUNGER; #1420/0006Z WASHER;<br>#913/00703 NUT; #1340/0402Z NUT; #141/00685<br>PIN; #831/00065A BUSHING; #2203/0028 CIRCLIP<br>EXT; #333/E2986 BRAKE VALE KIT; #701/80266<br>BRAKE LAMP; #332/E8075 ACCELERATOR;<br>#831/00063 BUSHING; #811/70090 PIN PIVOT;<br>#2203/0022 CIRCLIP EXT; #814/00408 SPRING;<br>#1620/2051 ADAPTER; #816/13335 BRAKE ADAPTER;<br>#893/90122 1/4 BSP; #830/11020 PIPE;<br>#830/11021 PIPE; DELIVER TO COMAL COUNTY ROAD<br>DEPARTMENT; 195 DAVID JONAS DRIVE, NEW<br>BRAUNFELS, TX 78132 |
| 92547-GO    |    | 10/29/2015 | JENNIFER EMERY           | \$15.00       | \$15.00                          | IMMUNIZATION REFUND  |
| 92548-GO    |    | 10/29/2015 | JENNIFER GONZALES        | \$20.00       | \$20.00                          | IMMUNIZATION REFUND  |
| 92549-GO    |    | 10/29/2015 | JENNIFER JANIS           | \$868.00      | \$315.00<br>\$343.00<br>\$210.00 | CHILDREN M.G. ET AL<br>CHILDREN A.H. ET AL<br>CHILDREN A.C. ET AL  |
| 92550-GO    |    | 10/29/2015 | JERYL M ATKINSON         | \$135.13      | \$135.13                         | MILEAGE REIMB IN COUNTY  |
| 92551-GO    |    | 10/29/2015 | JESUS PUENTE             | \$89.16       | \$89.16                          | REIMB MEALS AND FUEL - TRAINING HOSTAGE<br>NEGOTIATON  |
| 92552-GO    |    | 10/29/2015 | JOHN F. ESMAN            | \$600.00      | \$300.00<br>\$300.00             | ISAINS VAZQUEZ<br>DANIEL DE LOSSANTUS  |
| 92553-GO    |    | 10/29/2015 | JOHNNY RODRIGUEZ JR.     | \$1,764.27    | \$1,764.27                       | JUSTIN NAVARRO   |

THE SOFTWARE GROUP, INC.

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| 92554-GO    |    | 10/29/2015 | JORDAN BROWN            | \$41.06       | \$41.06  | REIMB MEALS TDCAA ANNUAL CRIMINAL & CIVIL CONF.  |
| 92555-GO    |    | 10/29/2015 | JOSEPH E. GARCIA III    | \$1,049.00    | \$749.00<br>\$300.00   | CHILD H.S.<br>SARAH FRODGE   |
| 92556-GO    |    | 10/29/2015 | JULISSA MARIE VELA      | \$2,350.00    | \$500.00<br>\$500.00<br>\$500.00<br>\$300.00<br>\$300.00<br>\$250.00   | TINA HAYNES<br>MARY LEACH<br>CONNIE FELAN<br>BETHANY MIRELEZ<br>LUIS ESTRADA<br>JUVENILE E.F.  |
| 92557-GO    |    | 10/29/2015 | KERR COUNTY CLERK       | \$5,803.00    | \$459.00<br>\$446.50<br>\$329.00<br>\$649.00<br>\$494.00<br>\$691.00<br>\$459.00<br>\$579.00<br>\$311.50<br>\$471.00<br>\$464.00<br>\$450.00 | MHT15-428<br>MHT15-422<br>MHT15-415<br>MHT15-386<br>MP15-47<br>MHT15-364<br>MP15-42<br>MHT15-419<br>MHT15-417<br>MHT15-368<br>MHT15-367<br>MHT15-340 |
| 92558-GO    |    | 10/29/2015 | KIMBERLY KOEPP          | \$43.00       | \$43.00  | 2014CR1388 KIMBERLY KOEPP  |
| 92559-GO    |    | 10/29/2015 | KRYSTAL BATTEEN         | \$70.59       | \$70.59  | REIMB DEMONSTRATION SUPPLIES   |
| 92560-GO    |    | 10/29/2015 | LAKESIDE GOLF CLUB INC. | \$100.00      | \$100.00   | RENTAL CHARGE FOR ELECTION DAY   |

THE SOFTWARE GROUP, INC.

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| 92561-GO    |    | 10/29/2015 | LAUREN COLE                  | \$9.69        | \$9.69   | REIMB MEALS TDCAA ANNUAL CRIMINAL & CIVIL CONF.   |
| 92562-GO    |    | 10/29/2015 | LAW OFFICE OF BARBARA GAYL A | \$892.00      | \$392.00<br>\$250.00<br>\$250.00   | CHILD J.J.<br>RICARDO GONZALEZ<br>DAVID BRELAND   |
| 92563-GO    |    | 10/29/2015 | LAW OFFICE OF PHIANG ALDRICH | \$826.00      | \$826.00   | CHILDREN H.F. ET AL   |
| 92564-GO    |    | 10/29/2015 | LEISSNER AUTO PARTS          | \$2,412.33    | \$43.53<br>\$570.38<br>\$52.72<br>\$29.80<br>\$38.27<br>\$7.46<br>\$106.49<br>\$657.30<br>\$308.00<br>\$14.24<br>\$171.43<br>\$71.11<br>\$21.28<br>\$293.05<br>\$28.32<br>\$16.95<br>(\$18.00) | PUSH/PULL CABLE<br>WHEEL WEIGHTS<br>WIPER BLADES;HOSE CLAMPS<br>WHEEL SEAL<br>AIR FILTER;FUEL FILTER<br>OIL SEAL<br>BATTERY;FEE<br>SERPENTINE BELT;A/C BELT<br>PRIMARY'S<br>ADAPTERS<br>STYLUS REACH<br>FUEL FILTERS<br>FUEL FILTER<br>FUEL PUMP ASSY<br>ARMOR ALL PROT 10OZ<br>GOVERNOR;GASKET<br>CORE DEPOSIT |
| 92565-GO    |    | 10/29/2015 | LINDA FAYE GALVAN            | \$2,856.44    | \$2,856.44   | JUSTIN NAVARRO  |
| 92566-GO    |    | 10/29/2015 | MANUEL C. RODRIGUEZ JR.      | \$1,029.00    | \$1,029.00   | CHILDREN A.E. ET AL   |
| 92567-GO    |    | 10/29/2015 | MARK'S PLUMBING PARTS        | \$88.35       | \$88.35  | 38793 PRE-RINSE SPRAY VALVE 1.2GPM LOW FLOW WITH KOOL GRIP, FITS ALL (SANIGUARD);   |

THE SOFTWARE GROUP, INC.

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|             |    |            |                              |               |                               | SHIPPING  |
| 92568-GO    |    | 10/29/2015 | MASTERS ELECTRICAL SERVICES  | \$2,250.00    | \$2,250.00                    | REPAIR DAMAGE OF (2)TWO 3/4" CONDUITS AND (1)_ONE 2" CONDUIT AND RE-PULL CONDUCTORS DAMAGED BY SOUTHERN SHADE (BID 2015-460) LUMP SUM FOR LABOR AND MATERIALS |
| 92569-GO    |    | 10/29/2015 | MERCK SHARP & DOHME CORP     | \$607.58      | \$607.58                      | M-M-R II 10 SINGLE-DOSE 0.5mL VIALS WITH DILUENT NDC:000064658100; FEDERAL EXCISE TAX; SHIPPING   |
| 92570-GO    |    | 10/29/2015 | MG'S WRECKER SERVICE         | \$488.60      | \$488.60                      | UNIT 610 NEEDS TO BE TOWED TO TRUCK CITY FORD FOR REPAIRS.  |
| 92571-GO    |    | 10/29/2015 | MICHAEL BASELUOS             | \$23,788.28   | \$23,788.28                   | JUSTIN NAVARRO  |
| 92572-GO    |    | 10/29/2015 | MISSION VALLEY BOWLING CLUB  | \$100.00      | \$100.00                      | RENTAL CHARGE FOR ELECTION DAY  |
| 92573-GO    |    | 10/29/2015 | MONA AREVALOS                | \$2,609.10    | \$2,609.10                    | JUSTIN NAVARRO  |
| 92574-GO    |    | 10/29/2015 | McCREARY VESELKA BRAGG       | \$1,864.40    | \$1,864.40                    | COLLECTION FEES JP#3 SEPT 2015  |
| 92575-GO    |    | 10/29/2015 | NEW BRAUNFELS BAIL BONDS     | \$45.00       | \$45.00                       | REIMB STATE JAIL FEES   |
| 92576-GO    |    | 10/29/2015 | NEW BRAUNFELS POLICE DEPARTM | \$15.94       | \$15.94                       | CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE ATTACHED LIST  |
| 92577-GO    |    | 10/29/2015 | NICHOLAS ROBINSON            | \$5.15        | \$5.15                        | REIMB PARKING TDCAA ANNUAL CRIMINAL & CIVIL CONF.   |
| 92578-GO    |    | 10/29/2015 | OFFICE DEPOT INC.            | \$730.79      | \$14.99<br>\$20.98<br>\$93.49 | DESK PAD<br>ACCUSTAMPS<br>TAPE  |

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|             |    |            |                              |               | \$18.35     | ENGINEERING PAPER BOND   |
|             |    |            |                              |               | \$165.00    | COPY PAPER   |
|             |    |            |                              |               | \$267.06    | RIBBON;TONER;CALENDAR;LETTER OPENER;MISC OFFICE SUPPLIES   |
|             |    |            |                              |               | \$80.99     | TONER  |
|             |    |            |                              |               | \$27.78     | DESK PADS  |
|             |    |            |                              |               | \$42.15     | TRASH BAGS   |
| 92579-GO    |    | 10/29/2015 | PEGASUS SCHOOLS, INC.        | \$4,443.30    | \$4,443.30  | RESIDENTIAL SERVICES / NON-SECURE/POST-ADJ/EXT CONTRACT  |
| 92580-GO    |    | 10/29/2015 | PETROLEUM TRADERS CORPORATIO | \$27,406.03   | \$13,612.09 | REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL   |
|             |    |            |                              |               | \$13,793.94 | REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL   |
| 92581-GO    |    | 10/29/2015 | PRESTO PRINTING              | \$52.98       | \$52.98     | 1000 THERMOGRAPHIC BUSINESS CARDS, BLACK INK, FOR JORDAN BROWN; 1000 THERMOGRAPHIC BUSINESS CARDS, BLACK INK, FOR SARA ADAMS; 1000 THERMOGRAPHIC BUSINESS CARDS, BLACK INK, FOR LESLEY WILSON; 1000 THERMOGRAPHIC BUSINESS CARDS, BLACK INK, FOR LAUREN CAVANAGH; SHIPPING; SHIPPING |
| 92582-GO    |    | 10/29/2015 | RAUL PERALES                 | \$550.00      | \$300.00    | LAURIE DAVIS   |
|             |    |            |                              |               | \$250.00    | MATTHEW PEREZ  |
| 92583-GO    |    | 10/29/2015 | REAGAN BURRUS PLLC           | \$1,539.00    | \$273.00    | CHILD J.J.   |
|             |    |            |                              |               | \$266.00    | CHILDREN H.F. ET AL  |
|             |    |            |                              |               | \$300.00    | MARTHA MIRELES   |
|             |    |            |                              |               | \$250.00    | MARK MCDANIEL  |
|             |    |            |                              |               | \$450.00    | ASHLEY PULLIN  |

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| 92584-GO    |    | 10/29/2015 | REBECCA CAROLINE MOORE | \$1,174.00    | \$70.00<br>\$670.00<br>\$434.00  | CHILDREN A.T. ET AL<br>CHILDREN J.B. ET AL<br>CHILD F.O.  |
| 92585-GO    |    | 10/29/2015 | REGIONS BANK           | \$806.25      | \$806.25                         | LIMITED TAX & REVENUE BONDS, SERIES 2012<br>HANDLING FEE  |
| 92586-GO    |    | 10/29/2015 | RICHARD E. WETZEL      | \$3,555.56    | \$3,555.56                       | ISREAL REYES SR   |
| 92587-GO    |    | 10/29/2015 | RITE OF PASSAGES INC   | \$4,503.63    | \$4,503.63                       | RESIDENTIAL SERVICES / SECURE / EXT/POST ADJ  |
| 92588-GO    |    | 10/29/2015 | SARA HARTIN            | \$300.00      | \$300.00                         | JAMES GARZA   |
| 92589-GO    |    | 10/29/2015 | SCHOON LAW FIRM PC     | \$1,229.50    | \$1,229.50                       | MELISSA SMITH   |
| 92590-GO    |    | 10/29/2015 | SCOTT-MERRIMAN INC     | \$1,140.00    | \$1,140.00                       | Address confirmation cards, 6 x 8.5, blue<br>stock with transfer tape printed 2 sides, BRM<br>Address - 178 E Mill Street Suite 102 New<br>Braunfels, TX 78130-9925   |
| 92591-GO    |    | 10/29/2015 | SHARON CARLSON         | \$35.65       | \$35.65                          | REIMB MILEAGE TRAINING  |
| 92592-GO    |    | 10/29/2015 | SIMPLEXGRINNELL LP     | \$1,381.49    | \$376.03<br>\$668.54<br>\$336.92 | SO/JAIL - EXIT LIGHT INSPECTION<br>SO/JAIL SYSTEM-EX FIRE HOSE INSPECTION<br>06/01/15-05/31/16; SYSTEM - KITCHEN HOOD<br>INSPECTION 06/01/15 - 11/30/151<br>SO/JAIL SYSTEM - EXTINGUISHERS<br>06/01/15-05/31/16 |
| 92593-GO    |    | 10/29/2015 | SJWTX INC              | \$76.05       | \$35.02<br>\$41.03               | 30428 COUGAR BEND 9/4/15-10/5/15<br>2350 BULVERDE RD 9/4/15-10/5/15   |
| 92594-GO    |    | 10/29/2015 | SKIDRIL INDUSTRIES     | \$7,287.50    | \$7,287.50                       | HD20 HYDRAULIC ROCKDRILL BREAKER; P80   |

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|             |    |            |                              |               |                        | HYDRAULIC PACK 9HP HONDA; KIT-20FTHOSE 20 FOOT HOSE ASSEMBLY   |
| 92595-GO    |    | 10/29/2015 | SMITHSON VALLEY HIGH SCHOOL  | \$100.00      | \$100.00               | RESTITUTION PID# 6571  |
| 92596-GO    |    | 10/29/2015 | SNAP-ON INDUSTRIAL           | \$248.25      | \$248.25               | AWP404- PLIERS SET   |
| 92597-GO    |    | 10/29/2015 | SOUTHERN COMPUTER WAREHOUSE  | \$1,488.76    | \$292.64<br>\$1,165.22 | #CF399A#BGJ, HP LASER JET PRO 400 M402DN<br>#CE410A HP305A BLACK ORIGINAL LASERJET TONER CARTRIDGE; #CF330X HP654X HIGH YIELD BLACK LASERJET TONER CARTRIDGE; #CF331A HP 654A CYAN ORIGINAL LASERJET TONER CARTRIDGE; #CF333A HP654A MAGENTA LASERJET TONER CARTRIDGE_ |
|             |    |            |                              |               | \$30.90                | #USBXTAA6BK, 6FT BLACK USB 2.0 EXTENSION CABLE A TO A  |
| 92598-GO    |    | 10/29/2015 | SOUTHWEST FORENSIC CONSULTAN | \$3,000.00    | \$3,000.00             | JUSTIN NAVARRO   |
| 92599-GO    |    | 10/29/2015 | ST. PAUL LUTHERAN CHURCH     | \$75.00       | \$75.00                | RENTAL CHARGE FOR ELECTION DAY   |
| 92600-GO    |    | 10/29/2015 | STAR AWARDS                  | \$161.00      | \$116.00<br>\$45.00    | 9X12 PLAQUE J AYALA<br>8X10 PLAQUE CHARI KELLY   |
| 92601-GO    |    | 10/29/2015 | STATE BAR OF TEXAS           | \$25.00       | \$25.00                | FEE FOR CLE REPORTING COST   |
| 92602-GO    |    | 10/29/2015 | STATE COMPTROLLER            | \$325.00      | \$325.00               | SEXUAL ASSAULT PROG 07/01-09/30/15   |
| 92603-GO    |    | 10/29/2015 | T & G IDENTIFICATION SYSTEMS | \$323.25      | \$323.25               | #Z800033-860 ZEBRA ZXP SERIES 3 Kr0 RIBBON, 500 IMAGES; #Z800033-840 ZEBRA ZXP SERIES 3 YMCKO RIBBON, 200 IMAGES; FREIGHT  |
| 92604-GO    |    | 10/29/2015 | TARGET STORES                | \$34.99       | \$34.99                | 2013CR1329 ANDREA S DAVILA   |

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| 92605-GO    |    | 10/29/2015 | TERRY WESLEY BAKER           | \$917.00      | \$399.00<br>\$360.50<br>\$157.50                                     | CHILD H.R.<br>CHILDREN S.T.<br>CHILDREN G.J. ET AL   |
| 92606-GO    |    | 10/29/2015 | TEXAS BAIL BONDS             | \$75.00       | \$75.00  | REIMB STATE JAIL FEES  |
| 92607-GO    |    | 10/29/2015 | TEXAS DEPARTMENT OF          | \$391.69      | \$391.69   | CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE ATTACHED LIST   |
| 92608-GO    |    | 10/29/2015 | TEXAS DEPARTMENT OF          | \$12.25       | \$12.25  | CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE ATTACHED LIST   |
| 92609-GO    |    | 10/29/2015 | TEXAS DEPARTMENT OF          | \$100.00      | \$100.00   | LICENSE RENEWAL STEVEN KUBENA EE#2211 STRUCTURAL PEST  |
| 92610-GO    |    | 10/29/2015 | TEXAS DEPARTMENT OF PUBLIC   | \$115.57      | \$115.57   | CCAL1/2 10/12/15-10/16/15 RESTITUTIONS SEE ATTACHED LIST   |
| 92611-GO    |    | 10/29/2015 | TEXAS MARKING PRODUCTS LTD   | \$36.10       | \$36.10  | NOTARY COMMISSION STAMP FOR BRENDA RITZEN, TERM OF OFFICE 09/23/2015-09/23/2019; SHIPPING; NOTARY COMMISSION STAMP FOR KELVIN MARCHANT, TERM OF OFFICE 09/14/2015-09/14/2019; SHIPPING |
| 92612-GO    |    | 10/29/2015 | THE GREATER NEW BRAUNFELS CH | \$3,125.00    | \$3,125.00   | 4TH QTR 2015 ECONOMIC DEVELOPMENT PROF SERVS   |
| 92613-GO    |    | 10/29/2015 | THOMAS C VAUGHN              | \$3,632.00    | \$333.34<br>\$333.33<br>\$333.33<br>\$658.00<br>\$658.00<br>\$658.00 | LYLE LEWIS<br>LYLE LEWIS<br>LYLE LEWIS<br>MIGUEL VALENZUELA<br>MIGUEL VALENZUELA<br>MIGUEL VALENZUELA  |

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|             |    |            |                              |               | \$658.00    | MIGUEL VALENZUELA  |
| 92614-GO    |    | 10/29/2015 | THOMAS CLARK                 | \$250.00      | \$250.00    | PATRICK ESCONTRIAS   |
| 92615-GO    |    | 10/29/2015 | THOMAS STONE & MATERIALS, LL | \$1,250.00    | \$1,250.00  | 44 YARDS SCREENED TOP SOIL   |
| 92616-GO    |    | 10/29/2015 | TIMOTHY D. WALKER            | \$350.00      | \$175.00    | BRANDI ALFORD  |
|             |    |            |                              |               | \$175.00    | BRANDI ALFORD  |
| 92617-GO    |    | 10/29/2015 | TRINITY SERVICES GROUP, INC. | \$13,577.32   | \$2,719.44  | FOOD COMMODITIES   |
|             |    |            |                              |               | \$5,655.13  | FOOD COMMODITIES   |
|             |    |            |                              |               | \$5,202.75  | FOOD COMMODITIES   |
| 92618-GO    |    | 10/29/2015 | TX ASSOC OF COUNTY COURT AT  | \$35.00       | \$35.00     | TACCLJ DUES JUDGE STEPHENS   |
| 92619-GO    |    | 10/29/2015 | UNIFORMS & ACCESSORIES WAREH | \$390.96      | \$303.37    | N03-NYLON HAND CUFF HOLDER; N26-UNIVERSAL<br>NYLON RADIO HOLDER; SHIPPING                          |
|             |    |            |                              |               | \$87.59     | IN97S-F.T.O(FIELD TRAINING OFFICER) INSIGNIA<br>BARS, APPROX. 1" X 3/8"-SILVER-SINGLE;<br>SHIPPING |
| 92620-GO    |    | 10/29/2015 | VERIZON WIRELESS SERVICES LL | \$75.98       | \$75.98     | 4G MOBILE BROADBAND UNLIMITED  |
| 92621-GO    |    | 10/29/2015 | WADE ARLEDGE                 | \$300.00      | \$300.00    | FRANCISCO MUNOZ  |
| 92622-GO    |    | 10/29/2015 | WALMART COMMUNITY/GECRB      | \$27.40       | \$27.40     | GATERADE HHHW 10/24/15   |
| 92623-GO    |    | 10/29/2015 | WASTE MANAGEMENT INC.        | \$269.24      | \$269.24    | SEPT 2015 SERVICES   |
| 92624-GO    |    | 10/29/2015 | WEST GROUP                   | \$56.50       | \$56.50     | LIBRARY PLAN CHARGES ACCT#1003622907   |
| 92625-GO    |    | 10/29/2015 | WILLARD G. HOLGATE           | \$1,916.90    | \$1,001.80  | NATHANIEL BEVERLY JR   |
|             |    |            |                              |               | \$915.10    | CRAIG HUGHES   |

THE SOFTWARE GROUP, INC.

| Check #.... | HC | Date....   | Vendor.....                  | Check Amount. | Invoice Amt  | Invoice Descriptions.....  |
|-------------|----|------------|------------------------------|---------------|--------------|--|
| 98000353-GO | HC | 10/2/2015  | TEXAS FLEET FUEL LTD         | \$1,106.24    | \$1,106.24   | FLEET FUEL/ WEEK ENDED 09/27/15  |
| 98000354-GO | HC | 10/6/2015  | FROST SAFEKEEPING            | \$129,546.88  | \$129,546.88 | INVESTMENT/ HEMPSTEAD NY UN FREE SCH DIST;<br>YIELD 1.15%; MATURING 07/15/17       |
| 98000355-GO | HC | 10/8/2015  | HEALTH & HUMAN SERVICES COMM | \$180,000.00  | \$180,000.00 | UNCOMPENSATED CARE INTERGOVERNMENTAL<br>TRANSFERS                                  |
| 98000357-GO | HC | 10/8/2015  | FROST SAFEKEEPING            | \$529,511.25  | \$529,511.25 | INVESTMENT/ KANKAKEE VY IND MIDDLE SCH BLDG<br>CORP; YIELD 1.4%; MATURING 07/15/17 |
| 98000358-GO | HC | 10/8/2015  | JUROR CLEARING ACCOUNT       | \$15,000.00   | \$15,000.00  | TRANSFER TO JURY CLEARING ACCOUNT  |
| 98000359-GO | HC | 10/9/2015  | TEXAS FLEET FUEL LTD         | \$1,107.57    | \$1,107.57   | FLEET FUEL/ WEEK ENDED 10/04/15  |
| 98000360-GO | HC | 10/13/2015 | FROST SAFEKEEPING            | \$242,180.11  | \$242,180.11 | INVESTMENT/ ELIZABETH NJ; YIELD 1.20%;<br>MATURING 03/01/18                        |
| 98000361-GO | HC | 10/16/2015 | TEXAS FLEET FUEL LTD         | \$1,022.36    | \$1,022.36   | FLEET FUEL/ WEEK ENDED 10/11/15  |
| 98000362-GO | HC | 10/23/2015 | TEXAS FLEET FUEL LTD         | \$802.26      | \$802.26     | FLEET FUEL/ WEEK ENDED 10/18/15  |
| 98000363-GO | HC | 10/21/2015 | CASH ACCOUNT TRUST           | \$11,939.90   | \$11,939.90  | MOVE TYE PRESTON LIBRARY MONEY TO INTEREST<br>BEARING ACCOUNT                      |
| 98000364-GO | HC | 10/29/2015 | STATE COMPTROLLER            | \$179,709.69  | \$179,709.69 | 3RD QTR 2015 STATE CRIMINAL FEES   |
| 98000365-GO | HC | 10/29/2015 | STATE COMPTROLLER            | \$71,394.67   | \$71,394.67  | 3RD QTR STATE CIVIL FEES   |
| 98000366-GO | HC | 10/29/2015 | STATE COMPTROLLER            | \$20,032.45   | \$20,032.45  | 3RD QTR 2015 ELECTRONIC FILING FEES  |
| 98000367-GO | HC | 10/30/2015 | TEXAS FLEET FUEL LTD         | \$1,365.45    | \$1,365.45   | FLEET FUEL/ WEEK ENDED 10/25/15  |

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM  
Checking Account (s): GO  
Disbursements Made from 10/01/15 thru 10/31/15

06 November 2015

THE SOFTWARE GROUP, INC.

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| Check #....         | HC                               | Date....   | Vendor.....                  | Check Amount.                           | Invoice Amt    | Invoice Descriptions.....                                       |
|---------------------|----------------------------------|------------|------------------------------|---|----------------|---|
| 98000368-GO         | HC                               | 10/30/2015 | FROST SAFEKEEPING            | \$339,533.38                            | \$339,533.38   | INVESTMENT/ PORT AUTH NY & NJ; YIELD 1.0%;<br>MATURING 09/15/17 |
| 99990465-GO         | HC                               | 10/1/2015  | PAYROLL CLEARING ACCOUNT (PC | \$1,679,249.65                          | \$1,679,249.65 | PPE 09/25/15 FUNDS TRANSFER                                     |
| 99990467-GO         | HC                               | 10/14/2015 | PAYROLL CLEARING ACCOUNT (PC | \$1,229,685.88                          | \$1,229,685.88 | PPE 10/09/15 FUNDS TRANSFER                                     |
| 99990468-GO         | HC                               | 10/29/2015 | PAYROLL CLEARING ACCOUNT (PC | \$1,251,713.34                          | \$1,251,713.34 | PPE 10/23/15 FUNDS TRANSFER                                     |
| <b>Total for GO</b> | <b>GENERAL OPERATING ACCOUNT</b> |            |                              | -----<br><b>\$8,533,097.19</b><br>===== |                |   |