

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92626-GO	HC	11/3/2015	COMAL COUNTY TAX ASSESSOR/CO	\$30.00	\$30.00	UNITS 1201,611/SO/UNIT 5352,304/RD DEPT
92628-GO		11/5/2015	ACM BODY & FRAME INC	\$3,217.65	\$1,965.63	UNIT 7751, VIN: 2FAFP71W27X132096, 2007 FORD CROWN VICTORIA, UNIT NEEDS TO BE REPAIRED AND REPAINTED.
					\$1,252.02	UNIT 1506 VIN:1GNLC2EC8FR635384 NEEDS REPAIR/REPAINT OF REAR QUARTER PANEL AND REAR BUMPER
92629-GO		11/5/2015	ADVANCED WOOD FLOORS LTD.	\$1,780.00	\$1,780.00	REMOVE AND REPAIR SPLIT AND WEAK BOARDS ON SECOND AND THIRD FLOOR OFFICES AT THE COMAL COUNTY HISTORIC COURTHOUSE
92630-GO		11/5/2015	AIR SCIENCE USA LLC	\$458.00	\$458.00	#CA-PRF REPLACEMENT FAN FILTERS 10 PACK
92631-GO		11/5/2015	AL-TEX TIRE & ROAD SERVICE	\$435.00	\$145.00	ROAD SERVICE UNIT 601
					\$145.00	ROAD SERVICE UNIT 1650
					\$145.00	ROAD SERVICE UNIT 601
92632-GO		11/5/2015	ALAMO DISTRIBUTION LLC	\$445.83	\$60.58	#480000264226, CAPSCREW HXHD 1/2X1 1/2G R5NCZP (BOX OF 50); #480000185389, NUTS NC ZP FIN HEX 1/2 (50PK); #480000284075, WASHER ZINC PLATED FLAT 1/2IN. (50 PER BOX); #479348N147-694 HINGE BW BLANK 3X3 N147 - 694; ESTIMATED SHIPPING
					\$385.25	#499920940163, EXP MTL FLT 3/4 #9 4FT X 8FT; #499920939744, TBG SQ A513 1 X 1 X 11GA X 24FT 28.80; #499920912758, ANG A36 3 X 2 X 1/4 X 20FT 82.00; #499920903872, FLAT A36 1/4 X 2 X 20 FT 34.00; FUEL SURCHARGE
92633-GO		11/5/2015	AMANDA J WILHELM	\$35.00	\$35.00	CHILD N.V.

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92634-GO		11/5/2015	AMERICAN TIRE DISTRIBUTORS	\$4,477.20	\$4,477.20	#732301500, P265/60R17 GOODYEAR EAGLE RS-A; #200207, LT275/65R18 FIRESTONE TRANSFORCE A/T
92635-GO		11/5/2015	AMY LEA SJ AKERS	\$462.00	\$119.00 \$343.00	CHILDREN A.R. ET AL CHILDREN L.A. ET AL
92636-GO		11/5/2015	ARROW CHILD & FAMILY MINISTR	\$9.93	\$9.93	JUVENILE MEDICAL/POST-ADJ(NON-SECURE)/OPERATING EXP
92637-GO		11/5/2015	ASPHALT PATCH ENTERPRISES IN	\$1,034.88	\$517.44 \$517.44	56 BAGS ASPHALT PATCHING MATERIAL 56 BAGS ASPHALT PATCHING MATERIAL
92638-GO		11/5/2015	AUSTIN JAYMES STANFORD	\$25.00	\$25.00	2012CR0333 ASUTIN JAYMES STANFORD
92639-GO		11/5/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$547.90	\$547.90	#RERSV776619N REAR BACK-UP CAM/FORD TRANSIT CNECT VEHICLS/REG
92640-GO		11/5/2015	BLUEBONNET MOTOR COMPANY	\$991.79	\$268.60 \$95.64 \$116.59 \$214.05 \$180.00 \$116.91	CAP;PEDAL;TUBE MOTOR INSULATION SENSOR;CAP;TANK STRUTS FAN
92641-GO		11/5/2015	BUC-EE'S LTD	\$5,612.35	\$5,612.35	SEPTEMBER 2015 SALES TAX REBATE
92642-GO		11/5/2015	CAMPING WORLD	\$1,056.13	\$1,056.13	UNIT 8888 2008 WINNEBAGO F53S COMMAND CENTER, SERIAL#: 1F6NF53Y580A04448, UNIT HAS TWO A/C CABIN UNITS THAT ARE MALFUNCTIONING AND SLIDE OUTS ARE NOT WORKING PROPERLY, ISSUES NEED TO BE DIAGNOSED AND REPAIRED.
92643-GO		11/5/2015	CANON SOLUTIONS AMERICA, INC	\$250.26	\$250.26	TCS500 COMBO BLACK; SHIPPING

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92644-GO		11/5/2015	CANYON LAKE ACE HARDWARE	\$10.77	\$10.77	GLUE TITEBOND;DRILL BIT
92645-GO		11/5/2015	CASE J DARWIN & ASSOCIATES I	\$249.00	\$129.00 \$120.00	GARY PELFREY KYLE PULLIN
92646-GO		11/5/2015	CASTEEL & CASTEEL P.L.L.C.	\$2,514.60	\$957.60 \$612.00 \$945.00	CHILD N.G. CHILD J.K. CHILDREN R.C.
92647-GO		11/5/2015	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00 \$2,100.00	SAUL V VASQUEZ JANET N REEVES
92648-GO		11/5/2015	CHARM-TEX	\$1,338.00	\$1,338.00	#MC/30756TWHI TWILL MATTRESS COVER, UNBLEACHED, SIZE: 30" x 75" x 6"
92649-GO		11/5/2015	CITY PUBLIC SERVICE	\$457.06	\$226.44 \$230.62	300-0443-693 UTILITIES 2350 BULVERDE RD 9/23/15-10/21/15 330-2961-037 UTILITIES 30450 COUGAR BND 9/23/15-10/21/15
92650-GO		11/5/2015	CLOSNER EQUIPMENT CO INC	\$1,247.63	\$1,247.63	ADDITIONAL RENTAL THROUGH 10/15/15; DYNAPAC CC1300 ROLLER
92651-GO		11/5/2015	COMAL COUNTY HEALTH INSURANC	\$7,037.03	\$7,037.03	NOVEMBER 2015 STD
92652-GO		11/5/2015	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)
92653-GO		11/5/2015	CONNIE SHEPPARD	\$302.91	\$35.07	REIMB DEMONSTRATION SUPPLIES FOR LUNCH AND LEARN

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					\$267.84	REIMB MILEAGE 10/23/15-10/24/15 TX ASSOC FOR THE EDUCATION CONFERENCE
92654-GO		11/5/2015	CREEK VIEW VETERINARY CLINIC	\$399.76	\$399.76	K-9 ROUTINE EXAMS
92655-GO		11/5/2015	CRIME STOPPERS	\$540.34	\$540.34	CCAL1/2 10/19/15-10/23/15 RESTITUTIONS SEE ATTACHED LIST
92656-GO		11/5/2015	CSCD OPERATING ACCOUNT	\$10,779.98	\$5,747.34	GRANT REIMBURSEMENT / 2005808
					\$5,032.64	GRANT REIMBURSEMENT / 2893001
92657-GO		11/5/2015	CULLIGAN OF SEGUIN, INC	\$59.55	\$59.55	ACCT#181139/BPS/DIRECT SUPERVISION/OPERATING EXP
92658-GO		11/5/2015	CULPEPPER PLUMBING SERVICES	\$453.26	\$203.26	LABOR AND MATERIALS TO REPAIR LEAK IN 2" DOMESTIC WATER LINE AT THE OLD COURTHOUSE
					\$250.00	REPAIR WATER LINE TO DRINKING FOUNTAIN AT JUMBO EVANS
92659-GO		11/5/2015	CUMMINS SOUTHERN PLAINS LLC	\$162.60	\$111.74	FILTER;PAC
					\$50.86	OIL DRAIN CONNECTION
92660-GO		11/5/2015	DEBORAH LINNARTZ WIGINGTON	\$950.00	\$250.00	RICHARD GUGGENMOS
					\$250.00	RICHARD GUGGENMOS
					\$250.00	RICHARD GUGGENMOS
					\$200.00	CHILDREN D.H. ET AL
92661-GO		11/5/2015	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION FEE/LOCAL/COMMUNITY BASED PROGRAMS/EXTERNAL CONTRACTS
92662-GO		11/5/2015	DIAMOND-RITE PRODUCTS CO INC	\$18.50	\$18.50	WET LOCK FLOOR MAINTAINER AND CONDITIONER
92663-GO		11/5/2015	DIGITAL D-SIGNS	\$158.00	\$158.00	UNIT 1030 VEHICLE GRAPHICS AS PER QUOTE 1173

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92664-GO		11/5/2015	DIR	\$9,209.06	\$9,209.06	FIBER DEDICATED METRO E CONNECTION, 400 MBPS METRO E CIRCUIT AT 150 N SEGUIN, NB - APPROVED IN CCT 4/4/14 AS 1000 MBPS AND UPGRADED TO 400 MBPS BY CO#1, CIRCUIT ID 83.L1XX.000251..TWCC; FIBER DEDICATED INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS (ON-NET) IT, CIRCUIT ID 83.LXX.000187..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS FOR 1297 CHURCH HILL DR, CIRCUIT ID 83.LXX.000190..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 195 DAVID JONAS DRIVE, CIRCUIT ITD 83.L1XX.000196.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 2350 BULVERDE, JP#2, CIRCUIT ID 83.L1.XX.000191.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 160 OAK DRIVE, JP#4, CIRCUIT ID 83.L1.XX.000189.TWCC; 512A070183437 BTN 5121400002464, CIRCUIT # 31.DHXS.023307 30450 COUGAR; TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF NET/ICB \$1232 MRC PER PORT (2 PORTS) CIRCUIT ID 83.L1XX.000001.SAT
92665-GO		11/5/2015	DISTRICT ATTORNEY	\$6.84	\$6.84	CCAL1/2 10/19/15-10/23/15 RESTITUTIONS SEE ATTACHED LIST
92666-GO		11/5/2015	EARL'S TOWING LLC	\$250.00	\$125.00 \$125.00	TOWING TOWING
92667-GO		11/5/2015	ELLEN SALYERS	\$59.00	\$59.00	MAGISTRATE 10/12/15-10/23/15

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92668-GO		11/5/2015	ELLIOTT ELECTRIC SUPPLY INC	\$173.11	\$19.97 \$124.53 \$28.61	LED EXIT SIGN 100A 240V 3P 4W DICS DIECAST CHASED NIPPLE;STEEL LOCKNUT;PLASTIC BUSHINGS
92669-GO		11/5/2015	ENNIS PAINT INC	\$1,189.10	\$1,189.10	#985201-55RL, WB WHT FAST DRY 1952E 1/2, 55GAL RECONDITIONED DRUM
92670-GO		11/5/2015	EQUIPMENT DEPOT	\$88.26	\$88.26	#87803664 THERMOSTAT [REP P/N 8780042]; #83999978 GASKET [REP P/N E9NN8255AA]; #70087528 PLUG; #73158847 ELBOW
92671-GO		11/5/2015	FASTENAL COMPANY	\$307.37	\$60.00 \$247.37	33181- 5/16"x0.875" GALVANIZED WASHER T190-AG BOBBERS MISC SIZES
92672-GO		11/5/2015	FRANCES THOMAS	\$263.01	\$263.01	REIMB MILEAGE GALVESTON TRAINING CONFERENCE 10/27/15-10/30/15
92673-GO		11/5/2015	FRANK B. SUHR	\$800.00	\$250.00 \$300.00 \$250.00	ELIZABETH H-MAGANA REBECCA BROOKS JUSTIN LANGFORD
92674-GO		11/5/2015	FREEDOM PLACE	\$25.00	\$25.00	JUVENILE MEDICAL/POST ADJ NON-SECURE/OPERATING EXP
92675-GO		11/5/2015	FREIGHTLINER OF AUSTIN	\$399,202.00	\$132,934.00 \$132,934.00 \$133,334.00	2016 FREIGHTLINER VIN#HHG5479 2016 FREIGHTLINER VIN# GDHF8340 2016 FREIGHTLINER VIN# GDHF8341
92676-GO		11/5/2015	GCR TIRES & SERVICE	\$125.00	\$125.00	SERVICE CALL UNIT 112
92677-GO		11/5/2015	GLASSHOPPERS AUTO GLASS	\$329.00	\$329.00	DW2133 2015 CHEVY TAHOE

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92678-GO		11/5/2015	GRACE CHAVEZ DUNCAN	\$178.50	\$178.50	COURT REPORTING CR2014-091 JUDGE BOYER
92679-GO		11/5/2015	GRAINGER	\$1,640.39	\$712.00 \$928.39	339227 MEDIUM PRESSURE SWIVEL-ALEMITE 3UU85 ROLLING LADDER, UNASSEMBLED 110"H
92680-GO		11/5/2015	GRAYSON COUNTY DEPARTMENT	\$328.00	\$328.00	RESIDENTIAL SERVICES/RESIDENTIAL PROGRAMS & SERVICES/OPERATING EXPENDITURES
92681-GO		11/5/2015	GUADALUPE CO. JUVENILE	\$8,600.00	\$8,600.00	RESIDENTIAL SERVICE/DENTION/PRE-ADJ/INTER-COUNTY CONTRACTS
92682-GO		11/5/2015	GULF COAST PAPER COMPANY INC	\$1,618.86	\$14.70 \$1,604.16	WAVE FAB 24388- 24x33 10-16 GALLON TRASH LINER 1000/CS; 386016- 38x60 55 GALLON TRASH LINER 200/CS; MK520A-NATUAL MULTI-FOLD TOWEL 4000/CS; GP27300- 2-PLY KITCHEN ROLL TOWEL; K44650- SCOTT 2-PLY TOLIET TISSUE; LIQHANDCLN1- LOTIONIZED HAND SOAP 4/1GALLON; BIGDWS- LEMON WATER SOLUABLE DEODORANT 4/1GALLON; SD20AERO- SD 20 AEROSOL ALL PURPOSE CLEANER 12/18oz; FASTRTU- FAST & EASY GLASS/SURFACE CLEANER 12/32oz; NABC- NONACID BATHROOM CLEANER 12/32oz; FOAMYRTU- FOAMY Q&A WASHROOM CLEANER 12/32oz; COMLQBL- COMET LIQUID CLEANER WITH BLEACH 8/32oz; TNT- AEROSOL GERMICIDAL DISINFECTANT CLEANER 12/18oz; LEMONQUAT14- LEMON QUAT DISINFECTANT CLEANER 4/1GALLON; SMP13006- SIMPLE GREEN CONCENTRATED CLEANER 5GAL; SSB- SPRING BREEZE DISINFECTANT/DEODORIZER CLEANER 12/15oz; WAVEM- MANGO SCENTED URINAL SCREENS 10PK;

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						WAVEFAB- FABULOSO SCENTED URINAL SCREENS 10PK; MA- MANGO AIR DEODORIZER DISPENSER REFILLS 12/6.6oz; CN- CINNAMON AIR FRESHENER REFILLS 12/6.6oz; TMS5717- TIME MIST VERY CHERRY GEL DEODORIZER 12CS; REC76940- LYSOL NEUTRA AIR SANITIZER CITRUS SPRAY 12/10oz; 24RCL- RAYON 24oz CLAMP MOP HEAD 12CS; L105FL- LARGE POWDER FREE LATEX GLOVES 10/100; PLEASE DELIVER TO THE COMAL COUNTY MAINTENANCE OFFICE, 178 E. MILL STREET, NEW BRAUNFELS, TX 78130
92683-GO		11/5/2015	HAWKINS ASSOCIATES INC	\$1,344.00	\$1,344.00	CARDENAS,D;RUIZ-MENDEZ,P
92684-GO		11/5/2015	HAZEL BROWN WRIGHT RENEAU	\$259.00	\$259.00	CHILDREN D.C. ET AL
92685-GO		11/5/2015	HEART OF TEXAS CREMATION & B	\$616.00	\$616.00	WILLIAM D REWIS
92686-GO		11/5/2015	HERMES INSURANCE AGENCY	\$142.00	\$71.00	NOTARY CHRISTY RULE
					\$71.00	NOTARY MARY LISA LASSETER
92687-GO		11/5/2015	HESELBEIN TIRE SOUTHWEST	\$2,493.20	\$2,493.20	#205-222, TIRE - LT245/75R17 FIRESTONE TRANSFORCE AT
92688-GO		11/5/2015	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	SPECIAL UNIT-RECYCLING
92689-GO		11/5/2015	HILL COUNTRY CUSTOMS INC	\$1,504.44	\$1,504.44	UNIT 1407, 2014 CHEVY TAHOE, VIN: 1GNLCLC2ER225023, REPAIR/REPAINT REAR BUMPER/BUMPER COVER
92690-GO		11/5/2015	HOLLYWOOD VIDEO	\$874.00	\$874.00	UNCASHED A/P CK#59552-GO DATED 6/30/11 RESTITUTION FOR CASE 2001CR0774

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92691-GO		11/5/2015	HOTSY/CARLSON EQUIPMENT CO	\$284.00	\$284.00	SCHEDULED MAINT RECLAIM SYSTEM
92692-GO		11/5/2015	INMATE COMMISSARY FUND	\$49.13	\$49.13	UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS
92693-GO		11/5/2015	JAMES B PEPLINSKI	\$105.00	\$105.00	CHILDREN M.R. ET AL
92694-GO		11/5/2015	JAMES MOORE	\$377.15	\$44.95	REIMB MEALS MANAGING CONFIDENTIAL INFORMATION CLASS
					\$332.20	REIMB MEALS;FUEL 9/13/15-9/25/15 DEA BASIC NARCOTICS INVESTIGATOR SCHOOL
92695-GO		11/5/2015	JAMES R MATTHEWS	\$300.00	\$300.00	LACH LABANNA
92696-GO		11/5/2015	JEN CROWNOVER	\$465.40	\$465.40	REIMB MEALS;MILEAGE;LODGING VG YOUNG COMMISSINERS COURT LEADERSHIP ACADEMY
92697-GO		11/5/2015	JENNIFER G. GONZALES	\$300.00	\$300.00	JAMES FARMER
92698-GO		11/5/2015	JERRI HETTINGER	\$459.80	\$21.28	REIMB MILEAGE IN COUNTY
					\$438.52	REIMB MEALS;LODGING;MILEAGE HR SOUTHWEST CONFERENCE
92699-GO		11/5/2015	JOSEPH E. GARCIA III	\$650.00	\$175.00	JOSHUA NISBET
					\$175.00	JOSHUA NISBET
					\$300.00	JUSTIN MEDINA
92700-GO		11/5/2015	JULISSA MARIE VELA	\$950.00	\$300.00	LUIS ESPINOZA-SOTO
					\$650.00	MATTHEW CHACON
92701-GO		11/5/2015	JUSTICE BENEFITS INC.	\$4,837.58	\$4,837.58	2015 SCAAP AWARD
92702-GO		11/5/2015	KIMBERLY R ISHAM	\$1,211.00	\$700.00	CHILD A.V.
					\$511.00	CHILDREN R.S. ET AL

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92703-GO		11/5/2015	LAURA BURTON BATES	\$1,665.00	\$1,665.00	CR2011-399 A. CASTANEDA
92704-GO		11/5/2015	LAW OFFICE OF BARBARA GAYL A	\$1,179.89	\$934.89 \$245.00	ALISA FARMER CHILD A.V.
92705-GO		11/5/2015	LAW OFFICE OF PHIANG ALDRICH	\$70.00	\$70.00	CHILD/ADOPTION
92706-GO		11/5/2015	LEISSNER AUTO PARTS	\$914.83	\$217.14 \$52.40 \$68.12 \$51.96 \$6.17 \$276.30 \$25.41 \$16.98 \$209.97 \$8.38 (\$18.00)	BATTERY;FEE GOJO CREAM W/PUMPS NAPA GOLD FULE FILTER STONER GLASS CLEANER;GUAGE DISTILLED WATER AIR FILTER;OIL FILTER;ANTIFREEZE POWER STEERING FILTER HALOGEN LAMPS MINIFILT LOCK PIN CORE CREDIT
92707-GO		11/5/2015	LEON TRANSLATIONS INC	\$375.00	\$375.00	SPAINSH INTERPRETATION C209-0136D/C2011-0458B
92708-GO		11/5/2015	LEXISNEXIS RISK DATA MANAGME	\$52.77	\$52.77	ACCURINT SERVICES FOR DISTRICT ATTORNEY INVESTIGATORS - CONTRACT EXECUTED 01/09/15, CONTRACT PERIOD
92709-GO		11/5/2015	LINDI S. ROBERTS & ASSOCIATE	\$688.00	\$688.00	TRANSCRIPT/BINDING 10/14/15 GRAND JURY
92710-GO		11/5/2015	LUBRICANT PRODUCT SUPPLIES L	\$1,653.30	\$1,653.30	ENGINE OIL 15W40 SYNTHETIC BLEND; ENGINE OIL 5W20 FULL SYNTHETIC
92711-GO		11/5/2015	MASTERS ELECTRICAL SERVICES	\$5,978.00	\$1,528.00	BLL FIELD A, REPAIRED (4) 3/4" CONDUITS AND (1) 1-1/4 CONDUIT DAMAGED BY SHADE STRUCTURE

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						INSTALLERS, REPULLED WIRE BACK THROUGH THEM TO GET FIELD LIGHTING OPERATIONAL
					\$4,450.00	REPAIR (4) 1" PVC CONDUITS AND (2) 3/4" PVC CONDUITS DAMAGED BY THE SHADE STRCUTURE
						INSTALLERS, REPULLED ALL NECESSARY WIRE BACK THROUGH THEM TO GET FIELD LIGHTING AND POWER OPERATIONAL
92712-GO		11/5/2015	MATTHEW BALDASARI	\$24.54	\$24.54	REIMB FOR CHALLENGE COURT PARTICIPANT HOUSE CHECK
92713-GO		11/5/2015	MEDIMPACT HEALTHCARE SYSTEMS	\$2,469.81	\$2,469.81	JUVENILE HEB RX/PPA/POST ADJ(SECURE)/EXTERNAL
92714-GO		11/5/2015	MERCK SHARP & DOHME CORP	\$1,841.36	\$1,841.36	ZOSTAVAX-10 SINGLE DOSE 0.65mL VIALS WITH DILUENT, ZOSTER VACCINE NDC 00006496341
92715-GO		11/5/2015	MONDO GARDENS, INC.	\$11,020.00	\$11,020.00	SOD INSTALLATION ON FIELD #2 AT HIDDEN VALLEY SPORTS PARK
92716-GO		11/5/2015	MOORE MEDICAL LLC	\$168.20	\$168.20	86974 EPINEPHRINE 1:1000 1mg/ml AMP; 94217 DIPHENHYDRAMINE 50mg/ml VL 1mL; 82399 BENADRYL ALLERGY CHILD LIQUID
92717-GO		11/5/2015	MOTOROLA SOLUTIONS INC	\$8,160.18	\$8,160.18	SVC01SVC1104C TECHNICAL SUPPORT, 5 SVC139AA SVC139AA, 1 SVC455AE ENH: DISPATCH SITE; SVC01SVC1101C INFRASTRUCTURE REPAIR WITH ADV REPL, 3 SVC258AA ENH: SMARTNET STATION, 5 ENH: SMARTNET OPER POSITION, 5 ENH: CONVENTIONAL SITE, 4 SVC262AA SVC262AA, 1 SVC455AE ENH: DISPATCH SITE, 3 SVC702AB DIU; SVC01SVC1102C DISPATCH SERVICE, 3 SVC241AA ENH: SMARTNET STATION, 1 SVC242AC ENH: DISPATCH CENTER LOCATION, 5 SVC243AA ENH:

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						SMARTNET OPERATOR POSITION, 5 SVC244AA ENH: CONVENTIONAL SITE, 4 SVC245AA ENH: CONVENTIONAL STATION; SVC01SVC1405C NETWORK PREVENTATIVE MAINTENANCE A, 7 SVC212AA ENH: GROUND ACCESSIBLE STATION, 5 SVC213AA ENH: GROUND ACCESSIBLE OPERATO, 6 SVC850AA SITE PM ACCESS A; SVC01SVC1413C ONSITE INFRASTRUCTURE RESPONSE-PREMIER, 5 SVC218AC ENH: ONSITE INFRASTRUCTURE RESPONSE-SITE, 7 SVC332AD SVC332AD, 3 SVC397AD SVC397AD, 5 SVC409ADSVC409AD, 1 SVC409AD DISPATCH CENTER LOCATION; SVC01SVC2007C SP - ONSITE INFRASTRUCTURE RESPONSE, 2 ASTRO TAC COMPARATOR, 9 ASTRO TAC RECEIVER, 1 GCM8000, 1 NETWORK(S), 1 PRODUCT
92718-GO		11/5/2015	NEOFUNDS BY NEOPOST	\$4,001.01	\$4,001.01	POSTAGE ACCT# 7900044080095296
92719-GO		11/5/2015	NEW BRAUNFELS FEED & SUPPLY	\$33.98	\$33.98	LOOP 3/8"
92720-GO		11/5/2015	NEW BRAUNFELS POLICE DEPARTM	\$10.66	\$10.66	CCAL1/2 10/19/15-10/23/15 RESTITUTIONS SEE ATTACHED LIST
92721-GO		11/5/2015	NEW BRAUNFELS UTILITIES	\$180.00	\$180.00	PRIVATE LIGHT, EXISTING POLE INCLUDING 100FT OF WIRE
92722-GO		11/5/2015	NEW BRAUNFELS WELDERS SUPPLY	\$1,169.60	\$259.25 \$291.75 \$365.50 \$228.95 \$24.15	VICTOR 96542 ELECTRODE;TIPS;SHIELD CAP;GLOVES GROUND CLAMP;STAR TECH;LENCO ELECTRODE HOLDER 41-14 VICTOR 0384-2540 EMPIRE HD SQUARE CARLO 07087 14X3/32X1
92723-GO		11/5/2015	PARKER'S CITY PHARMACY	\$26.94	\$26.94	JUVENILE RX/RESIDENTIAL PROGRAMS &

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
SERVICES/OPERATING EXPENSES						
92724-GO		11/5/2015	PHYLIS M. OFFERMAN	\$1,500.00	\$1,000.00 \$500.00	MEDIATION C2014-1614D MEDIATION C2010-0687C
92725-GO		11/5/2015	PRESTO PRINTING	\$20.04	\$20.04	2000 THERMOGRAPHIC BUSINESS CARDS FOR BEN SCROGGIN; SHIPPING
92726-GO		11/5/2015	PROBILLING & FUNDING SERVICE	\$227.82	\$131.58 \$96.24	ELEMENT-AIR FILTER;FITTINGS REPLACEMENT HEAD
92727-GO		11/5/2015	REAGAN BURRUS PLLC	\$467.00	\$250.00 \$217.00	KIMBERLEY KOEPP CHILD C.G.
92728-GO		11/5/2015	REBECCA CAROLINE MOORE	\$1,587.50	\$787.50 \$250.00 \$300.00 \$250.00	CHILDREN D.C. ET AL EDUARDO SARELLANO COOPER O'BRIEN DEBORAH CAMPOS
92729-GO		11/5/2015	SAC N PAC	\$12.61	\$12.61	2007CR1315 ISABEL MEDELLIN JR.
92730-GO		11/5/2015	SANDRA GARCIA HUHNS	\$4,480.00	\$4,480.00	CHILDREN T.T. ET AL
92731-GO		11/5/2015	SANOFI PASTEUR	\$612.94	\$612.94	ADACEL Tdap- 10 SINGLE DOSE VIALS 400-10; FEDERAL EXCISE TAX; IPOL-10 DOSE VIAL 860-10; FEDERAL EXCISE TAX; VACCINESHOPPE SAVINGS
92732-GO		11/5/2015	SARA HARTIN	\$250.00	\$250.00	PATRICK ESCONTRIAS
92733-GO		11/5/2015	SCHOON LAW FIRM PC	\$550.00	\$300.00 \$250.00	GARY HUGGINS ALICIA HATCHER
92734-GO		11/5/2015	SECURE TRACKS GPS	\$240.00	\$240.00	ELECTRONIC MONITORING/BPS/YOUTH

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
SERVICES/OPERATING EXPENDITURES						
92735-GO		11/5/2015	SHERI LINDER CSR	\$300.00	\$300.00	COURT REPORTING 10/15/15
92736-GO		11/5/2015	SNAP-ON INDUSTRIAL	\$10,430.24	\$9,807.66 \$622.58	EEHD705004 PRO=LINK ULTRA ELITE KIT V2 EEHD493033 CUMMINS 2 & 3 PIN ADAPT ULTRA; EEHD493015 CAT 9-PIN ULTRA; EEHD424001 J560 POWER CABLE; EEHD4001-023 BATTERY 4800 MAH ULTRA
92737-GO		11/5/2015	SOUTHERN COMPUTER WAREHOUSE	\$8.98	\$8.98	#TG-3269, TP-LINK NETWORK ADAPTER-PCI-GIGABIT ETHERNET
92738-GO		11/5/2015	SPARKLETTS DRINKING WATER	\$63.65	\$63.65	ACCT# 21216113559048 OCT 2015 SERVICES
92739-GO		11/5/2015	SPECIALIZED PARTS	\$293.05	\$8.16 \$24.44 \$142.66 \$117.79	BRAKE YOKES COUPLER BODY COM & TRACTOR BELTS DRYER CATRTRIDGE;COUPLER PLUGS
92740-GO		11/5/2015	STAR AWARDS	\$16.00	\$16.00	PENS DE LA CERDA
92741-GO		11/5/2015	STERICYCLE	\$1,238.43	\$1,238.43	STERI-SAFE COMPLIANCE SOLUTIONS
92742-GO		11/5/2015	STOGNER AND ASSOCIATES	\$1,755.00	\$1,755.00	JUV COUNSELING/BASIC SUPERVISION/EXT CONTRACTS
92743-GO		11/5/2015	TEXAS A&M AGRILIFE EXTENTION	\$150.00	\$150.00	MEMBERSHIP RENEWAL NATL EXT ASSOC OF FAMILY AND CONSUMER SCIENCE/CONNIE SHEPPARD
92744-GO		11/5/2015	TEXAS COMPTROLLER OF PUBLIC	\$100.00	\$100.00	2015 TAX CODE BOOKS
92745-GO		11/5/2015	TEXAS DEPARTMENT OF	\$212.05	\$212.05	CCAL1/2 10/19/15-10/23/15 RESTITUTIONS SEE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
ATTACHED LIST						
92746-GO		11/5/2015	TEXAS DEPARTMENT OF PUBLIC	\$7.73	\$7.73	2014CR0726 ROLAND E GARCIA
92747-GO		11/5/2015	TEXAS DISTRICT AND COUNTY	\$209.00	\$209.00	2015-2017 CHARGING MANUAL BINDER AND DISK; HANDLING FEE; SHIPPING
92748-GO		11/5/2015	THAD CLECKLER	\$18.00	\$18.00	2014CR0664 GREGORY L CHENAULT
92749-GO		11/5/2015	THE HOME DEPOT SUPPLY	\$66,484.40	\$66,484.40	SEPTEMBER 2015 SALES TAX REBATE
92750-GO		11/5/2015	TRACY L HARTING	\$798.00	\$721.00	CHILD E.M. \$77.00 CHILDREN O.J. ET AL
92751-GO		11/5/2015	TRI-COUNTY A/C & HEATING LLC	\$85.00	\$85.00	ROAD DEPARTMENT A/C SERVICE AND REPAIR
92752-GO		11/5/2015	TRINITY SERVICES GROUP, INC.	\$79.80	\$79.80	KOOL-AID FOR THE COMAL COUNTY JAIL
92753-GO		11/5/2015	VALMARK CHEVROLET	\$340.91	\$340.91	UNIT 1204, #22818475 DOOR PANEL, DRIVERS SIDE.
092754-GO	HC	11/3/2015	LESLEE MARTZ	\$810.00	\$250.00	JUNE 16,2015-AUG 15, 2015 THERAPY DOG \$110.00 SERVICE VEST-THERAPY DOG \$150.00 AUG 16, 2015-SEPT 15, 2015 THERAPY DOG \$300.00 SEPT 16,2015-NOV 15,2015 THERAPY DOG
92755-GO	HC	11/16/2015	JP MORGAN CHASE BANK	\$26,853.44	\$27,153.43	PPE 11/05/15 P-CARD CHARGES (\$299.99) RETURNED ITEMS
92757-GO		11/12/2015	ADOPTION LAW FIRM OF TEXAS P	\$238.00	\$238.00	CHILD I.J.
92758-GO		11/12/2015	AL-TEX TIRE & ROAD SERVICE	\$375.00	\$145.00	ROAD SERVICE UNIT 606 \$85.00 MOUNT LOADER TIRE SHOP

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$145.00	ROAD SERVICE UNIT 617
92759-GO		11/12/2015	ALAMO AREA COUNCIL OF GOVERN	\$150.00	\$150.00	TCOLE JAILERS STATE EXAM
92760-GO		11/12/2015	ALAMO DISTRIBUTION LLC	\$310.90	\$310.90	#499920921692, PLATE A36 1/4 X 4 FT X 8FT 326.72; #499920911487, ANG A36 2 X 2 X 3/16 X 20FT 48.80; #499920940163, EXP MTL FLT 3/4 #9 4FT X 8FT; #499920938407, TBG SQ A500 3 X 3 X 1/4 X 20FT 176.20; FUEL SURCHARGE
92761-GO		11/12/2015	ALAMO HOLLY SALES AND SERVIC	\$248.00	\$248.00	CR2006-256/LUCAS, VICKIE MAE/RESTITUTION
92762-GO		11/12/2015	AMANDA J WILHELM	\$245.00	\$245.00	CHILDREN/ AR ET AL
92763-GO		11/12/2015	AMERICAN ALUMINUM ACCESSORIE	\$304.22	\$304.22	E/Z-DIVIDER; MATTE BLACK POWDER COATING; SHIPPING
92764-GO		11/12/2015	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
92765-GO		11/12/2015	AMERICAN TIRE DISTRIBUTORS	\$4,476.40	\$598.00 \$3,878.40	#407525374, TIRE - P215/55R16 93H, GOOD YEAR ASSURANCE ALL-SEASON #732301500, P265/60R17 GOODYEAR EAGLE RS-A
92766-GO		11/12/2015	AMY LEA SJ AKERS	\$1,043.00	\$441.00 \$203.00 \$399.00	CHILDREN S.T. ET AL CHILDREN CM ET AL CHILD K.B.
92767-GO		11/12/2015	ANDERSON MACHINERY	\$50.49	\$50.49	#73163461, DOOR LOCK; #73162563, CAM; #70927382, WASHER; ESTIMATED SHIPPING
92768-GO		11/12/2015	ANDREW JAMES PEERLESS	\$1,025.10	\$1,025.10	REFEUND OF CERTIFIED PAYMENT PAID TWICE FOR CASE 2013CR0582

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92769-GO		11/12/2015	ANTONIO LANDIN	\$20.00	\$20.00	IMMUNIZATION REFUND
92770-GO		11/12/2015	ATANACIO CAMPOS	\$350.00	\$350.00	ISAAC MOORE
92771-GO		11/12/2015	AUTO EQUIPMENT SERVICE LLC.	\$162.75	\$162.75	DIAGNOSIS AND REPAIR OF ROBINAIR COOL TECH 34288
92772-GO		11/12/2015	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
92773-GO		11/12/2015	BARTLETT TREE EXPERTS	\$2,890.00	\$2,890.00	PRUNE 39" LIVE OAK LOCATED AT 616 PECAN CREEK, NEW BRAUNFELS, TX 78132. TREE IS GROWING OVER ROAD.
92774-GO		11/12/2015	BKT TOWERS INC	\$212.18	\$212.18	ANNUAL STARTZVILLE RADIO TOWER SPACE RENTAL 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.
92775-GO		11/12/2015	BLUEBONNET MOTOR COMPANY	\$1,144.86	\$237.50 \$125.00 \$19.77 \$200.57 \$6.72 \$79.11 \$299.99 \$125.42 \$50.78	REPAIRS UNIT 1526 TOW CHARGES UNIT 7755 8C3Z*6A664*B HOSE ACCUMU;TUBE A 5264568 GASKET 9W7Z*5421813*B LATCH UNIT 344 INSTALL 3" ROUND BLACK SIDE MOUNTS TUBE A LENS
92776-GO		11/12/2015	BRAUNTEX MATERIALS INC	\$67,714.48	\$48,608.40 \$19,106.08	1,056.93 TONS OF ROAD MATERIAL 420.53 TONS OF ROAD MATERIAL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92777-GO		11/12/2015	BROOKS STONE RANCH	\$188.00	\$188.00	CR2011-376/HARRELL, ELIJAH FRANKLIN JR/RESTITUTION
92778-GO		11/12/2015	C. MICHAEL IRELAND, JR.	\$315.00	\$315.00	CHILDREN M.N. ET AL
92779-GO		11/12/2015	CARRIER CORPORATION	\$693.00	\$693.00	LANDA BUILDING; CARRIER AGUA-SNAP CHILLER MODEL #30RBA0706.
92780-GO		11/12/2015	CASTEEL & CASTEEL P.L.L.C.	\$460.00	\$460.00	CHILD H.R.
92781-GO		11/12/2015	CDW GOVERNMENT INC.	\$434.50	\$434.50	#782516, EXTREME SUMMIT 20GIG STACK CABLE 1.5 MFG#16107
92782-GO		11/12/2015	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	ELIAS LOPEZ, III MICHELLE V MATTHEWS RACHAEL E BUTTS FRANCES B MESSER KRISTOPHER R SCHATZ
92783-GO		11/12/2015	CESAR A. GARCIA	\$4,166.67	\$4,166.67	NOVEMBER 2015 SERVICES
92784-GO		11/12/2015	CHRISTOPHER LYERLA	\$750.00	\$750.00	MICHAEL HERNANDEZ
92785-GO		11/12/2015	CINTAS FIRE PROTECTION	\$9,781.19	\$315.00 \$585.50 \$323.00 \$900.50 \$367.50 \$407.00 \$480.50 \$2,761.43	ANNUAL ALARM INSPECTION - ADULT PROB ANNUAL ALARM INSPECTION - LANDA ANNUAL ALARM INSPECTION - TAX ANNUAL ALARM INSPECTION - OLD COURTHOUSE ANNUAL ALARM INSPECTION - CCSO ANNUAL ALARM INSPECTION, JUV PROB ANNUAL ALARM INSPECTION, PCT 3 REMOVAL AND INSTALLATION OF FIRE PROTECTION SPRINKLERS FOR THE GOODWIN PUBLIC HEALTH OFFICES; ADD 1 SPRINKLER HEAD IN CLOSET TO

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						PROVIDE ADEQUATE SPRINKLER COVERAGE, CUT IN 1" TEE TO EXISTING 1" BRANCHLINE
					\$360.76	PERFORM ANNUAL INSPECTION ON FIRE SPRINKLER SYSTEM AND TO PROVIDE FIRE SPRINKLER DRAWING IN ORDER TO OBTAIN A FIRE
					\$3,280.00	LABOR AND MATERIAL TO BRING THE COMAL COUNTY GOODWIN ANNEX UP TO CODE. WHICH INCLUDED: REMOVE TAPE FROM HEAD IN VACCINE STORAGE AND EMERGENCY PREPAREDNESS COORDINATOR HALL, REPLACE 1 PAINTED HEAD IN IT CONFERENCE ROOM, REPLACE 3 OUTDATED DRY PENDENT SPRINKLER IN KITCHEN FREEZER/COOLER, TROUBLESHOOT AND REPAIR INOPERABLE WATER MOTOR GONG, REPLACE 2 WET OUTDATED GAUGES, PERFORM 5 YEAR INTERNAL INSPECTION, RELOCATE 1 HEAD FOR IN FILE ROOM AND RELOCATE 1 HEAD IN NIFA ROOM
92786-GO		11/12/2015	CLERK OF THE DISTRICT COURT	\$43.50	\$43.50	CERTIFIED COPIES OF CRIMINAL DOCUMENTS 02CR1186
92787-GO		11/12/2015	CLIFF MCCORMACK	\$84.00	\$84.00	CHILDREN / A.R. & E.D.
92788-GO		11/12/2015	CLOSNER EQUIPMENT CO INC	\$8,500.00	\$8,500.00	RENTAL OF LEEBOY PAVER FROM 9/30/15-10/29/2015, RENTAL EXTENDED TO 11/9/15 DUE TO DOWN TIME; COMAL HEIT
92789-GO		11/12/2015	COLEMAN	\$99.00	\$99.00	CR2012-447/BOGGS, JOHN WESLEY JR/RESTITUTION
92790-GO		11/12/2015	COMAL IRON AND METAL INC	\$98.00	\$98.00	CR2011-396 ENNIO RAFAEL FUENTES RESTITUTION
92791-GO		11/12/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	PHYSICIAN SERVICES FOR THE COMAL COUNTY JAIL, CONTRACT PERIOD THROUGH 04/25/15 - 04/24/16

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92792-GO		11/12/2015	COMAL SUPPLY LLC	\$42.24	\$19.88 \$22.36	RUBBER BOOTS COMBINATION LOCK
92793-GO		11/12/2015	CONNIE SHEPPARD	\$239.45	\$22.36 \$117.32 \$99.77	REIMB SUPPLIES BACKYARD BASICS PROGRAMMING REIMB SUPPLIES BACKYARD BASICS PROGRAMMING GIFTS FROM THE KITCHEN REIMB DEMONSTRATION SUPPLIES COUNTY FOOD SHOW/CHALLENGE
92794-GO		11/12/2015	COOKS CORRECTIONAL SUPPLY	\$909.97	\$909.97	7920A9 CHANNEL ALL-WELDED MEDIUM-DUTY BUN RACK; SHIPPING
92795-GO		11/12/2015	CREEK VIEW VETERINARY CLINIC	\$134.79	\$134.79	K-9 ROUTINE EXAMS
92796-GO		11/12/2015	CRIME STOPPERS	\$903.34	\$828.85 \$74.49	CCAL1/2 10/26//15 - 10/30/15 RESTITUTION SEE ATTACHED LIST DC 10/01/15 - 10/31/15 RESTITUTION SEE ATTACHED LIST
92797-GO		11/12/2015	CROP PRODUCTION SERVICES	\$2,633.40	\$2,633.40	#67590504865 CAPSTONE PROPRIETARY (2) 2.5 GALLON CONTAINERS PER CASE; #67590509286 VISTA XRT-PROPRIETARY (2)2 1/2 GALLON CONTAINERS PER CASE
92798-GO		11/12/2015	DARREN LYNN RALEY	\$93.84	\$93.84	REIMB MILEAGE IN COUNTY
92799-GO		11/12/2015	DEBORAH LINNARTZ WIGINGTON	\$4,673.00	\$1,659.00 \$1,561.00 \$28.00 \$250.00 \$250.00 \$200.00 \$200.00	CHILDREN / A.M. & L.M. CHILDREN / AT ET AL CHILDREN M.R & M.R PATRICIA RICHARDSON SIXTO SANCHEZ AUSTIN REININGER AUSTIN REININGER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$525.00	CHILD N.B.
92800-GO		11/12/2015	DESTEFANO TIRE & AUTO SERV.	\$1,254.00	\$1,254.00	#732301500 GOODYEAR TIRE P265/60R17 108V SL EAG RS-A VSRPTL (Tahoe)
92801-GO		11/12/2015	DEYANIRA BUSTOS	\$20.00	\$20.00	IMMUNIZATION REFUND
92802-GO		11/12/2015	DISTRICT ATTORNEY	\$47.02	\$15.00	2010CR1177/RICHARDSON, PATRICIA ANN/RESTITUTION
					\$2.02	2004CR0461/GARCIA, JESUS V/RESTITUTION
					\$30.00	2005CR1948/SANCHEZ, SIXTO/RESTITUTION
92803-GO		11/12/2015	DNA REFERENCE LAB INC.	\$5,000.00	\$5,000.00	JUSTIN NAVARRO
92804-GO		11/12/2015	ELIZABETH MURRAY KOLB	\$556.50	\$385.00	CHILDREN E.W. ET AL
					\$171.50	CHILD / XVG
92805-GO		11/12/2015	ELLIOTT ELECTRIC SUPPLY INC	\$520.22	\$110.87	ANTI SHORT BUSHINGS;SET SCREWS
					\$261.48	BALLASTS
					\$117.00	ILLUMINATED PUSH;EMER STOP BUTTON
					\$30.87	PRESSURE CONTACT
92806-GO		11/12/2015	EMILY RANFT	\$267.26	\$108.79	REIMB MILEAGE IN COUNTY 7/27/15-9/18/15
					\$158.47	REIMB MILEAGE IN COUNTY 9/19/15-11/2/15
92807-GO		11/12/2015	ESTATE OF LOGAN DAVIDSON	\$1,252.38	\$1,252.38	3664/JUV
92808-GO		11/12/2015	FILEX SYSTEMS INC	\$73.13	\$73.13	BAYM-16-LAVENDER ROLL OF 500 LABELS; ARYM-15-ORANGE ROLL OF 500 LABELS; ESTIMATED SHIPPING
92809-GO		11/12/2015	FOR THE RECORD REPORTING SER	\$600.00	\$300.00	COURT REPORTING 10/20/15 JUDGE MCCLENAHAN
					\$300.00	COURT REPORTING 10/27/15 JUDGE MCCLENAHAN

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92810-GO		11/12/2015	GALLS LLC	\$228.00	\$114.00	SD273- VEXOR MK3 PEPPER SPRAY, STREAM; SHIPPING
					\$114.00	SD273- VEXOR MK3 PEPPER SPRAY, STREAM
92811-GO		11/12/2015	GINA M JONES	\$950.00	\$175.00	ANTONIO VALADEZ
					\$175.00	ANTONIO VALADEZ
					\$175.00	SARA E MAU
					\$175.00	SARA E MAU
					\$250.00	DEBORAH L DUNMAN
92812-GO		11/12/2015	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
92813-GO		11/12/2015	GRAINGER	\$3,745.86	\$633.16	#5DDA9 BEVERAGE COOLER 5GAL. YELLOW; #3ZC45 BEVERAGE COOLER 3GAL. YELLOW; #2ZV91 HANDHELD SPRAYER POLY 35 TO 45 PSI; #2XRN3 SHOP TOWEL ROLL DOUBLE RE-CREPED
					\$744.24	#OP300, 15U848 ABSORBENT PADS 29.5 GAL. 15IN. W PK 100
					\$22.78	#5MWD8, CONTINUOUS HINGE, 2FT. L, 4 IN. W
					\$1,364.94	3W133 WARDROBE LOCKER , 3 WIDE, 3 OPENINGS
					\$134.40	#36ED26, DROP CLOTH,LDPE,GREEN,9FT.LX12, ECODROP
					\$838.20	#5RVT4, GLASS CLEANER 19OZ. WHITE; #4YLC9, RUBBERIZED UNDERCOATING BLACK 15 OZ.
					\$8.14	1HYZ1-DISC CAM LOCK,NICKLE, 5 PIN, 1-3/4" LONG
92814-GO		11/12/2015	GRAYSON COUNTY DEPARTMENT	\$27,360.00	\$27,360.00	RESIDENTIAL SERVICES/POST ADJ SECURE/OPER EXP
92815-GO		11/12/2015	GT DISTRIBUTORS INC.	\$2,984.58	\$245.90	#GOW-70C3/L-RP2-MR GOW-Raincoat w/Silver SHERIFF Both Sides W/Snaps For Hood

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						Attachment
					\$926.00	ELB-E320RN-40 ELBECO-TROUSER-100% POLY-MENS-W40-BLACK; ELB-E620RN-40 ELBECO-TEK2 CARGO PANT-BLACK-W40
					\$185.75	#ELB-Z312N-16X37 Elbeco LS 100%Poly SilverTan-16X36/37
					\$283.38	FOF-FF556R1 FORCE ON FORCE AMMO 5.56 RED
					\$593.80	CCI-53966 CCI 45 230 Gr GOLD DOT Hp; CCI-53966 CCI 45 230 Gr GOLD DOT Hp
					\$290.80	SAF-65-4-4 SAFARILAND SINGLE BELT KEEPERS 4PACK BW CHROME; SAF-775-83-4 SAFARILAND 775 SLIMLINE OPEN TOP 3 MAG POUCH
					\$203.25	ELB-E9320LC-24 ELBECO TEX TROP TROUSERS LADIES CHOICE BLACK
					\$255.70	WE-60BR6FCR WHELEN 600 SERIES RED-BLUE; FREIGHT
92816-GO		11/12/2015	GUADALUPE COUNTY SHERIFF'S D	\$24,850.00	\$24,850.00	SEPTEMBER 2015 HOUSING OF PRISONERS
92817-GO		11/12/2015	HAWKINS ASSOCIATES INC	\$2,542.50	\$382.50	MORALES, JOSIE V
					\$408.00	MORALES, JOSIE V
					\$408.00	MORALES, JOSIE V
					\$1,344.00	CARDENAS,D;RUIZ-MENDEZ,P
92818-GO		11/12/2015	HAZEL BROWN WRIGHT RENEAU	\$395.50	\$395.50	CHILD Z.A.
92819-GO		11/12/2015	HEB CREDIT RECEIVABLES	\$120.00	\$30.00	WATER FOR WITNESS ROOM
					\$13.00	GRAND JURY
					\$52.00	WATER
					\$25.00	FUEL
92820-GO		11/12/2015	HESSSELBEIN TIRE SOUTHWEST	\$918.40	\$918.40	#189-718, LT235/85R16, E-PLY, FIRESTONE TRANSFORCE HT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92821-GO		11/12/2015	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONST UNIT MYSTIC SHORES BOAT RAMP
92822-GO		11/12/2015	HILL COUNTRY BRIDGE, INC.	\$37,441.94	\$37,441.94	CATTLE GUARD REPLACEMENTS - REBECCA CREEK ROAD AND WEGNER ROAD PURSUANT TO THE SPECIFICATIONS, TERMS AND CONDITIONS OF BID 2015-430 AWARDED BY COMMISSIONERS COURT ON APRIL 2, 2015/TIME OF COMPLETION - 90 DAYS
92823-GO		11/12/2015	HILL COUNTRY CUSTOMS INC	\$9,852.97	\$9,852.97	UNIT 1404, 2014 CHEVY TAHOE, VIN: 1GNLC2E02ER163090, UNIT NEEDS TO BE REPAIRED AND REPAINTED HAS BODY DAMAGE AND NEEDS TO HAVE AIRBAGS REPAIRED AND RESTORED.
92824-GO		11/12/2015	HILL COUNTRY CUSTOMS TOWING	\$125.00	\$125.00	TOWING UNIT 1017
92825-GO		11/12/2015	HILL COUNTRY ENDODONTICS	\$120.54	\$120.54	2010CR1177/RICHARDSON, PATRICIA ANN/RESTITUTION
92826-GO		11/12/2015	HITZFELDER MOVING	\$3,840.00	\$3,840.00	MOVE PUBLIC HEALTH FROM LANDA BUILDING TO GOODWIN ANNEX OCT 27-29,2015
92827-GO		11/12/2015	HOME DEPOT CREDIT SERVICES	\$1,458.33	\$11.87 \$6.98 \$18.78 \$87.21 \$300.25 \$300.25 \$300.25 \$131.60 \$285.25 \$8.04 \$186.46	WHISPER DTMIX;RH KEY 24R FLUSH FLAPPER;PVC PIPE BLK EMAMEL;FOAM BRUSH;MIN SPTS PORTCEM 42KG PALLET FEE PORTCEM 42KG PALLET FEE PORTCEM 42KG PALLET FEE WRC RGH PORTCEN 42KG GALVZDCAP;CLGANIPL WRC WRENCH;LA SREWS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					(\$178.61)	CREDIT PALLET FEES
92828-GO		11/12/2015	HOME DEPOT CREDIT SERVICES	\$830.54	\$77.76	1.5 TOPPERS;50 FL PRO;MG F&V
					\$12.61	COUPLER;BLACK FITTINGS'BLACK TEE
					\$32.90	BLANK PLATE;WIRE
					\$29.43	WASHER;GRDN VALVE
					\$109.92	WASP & HORNET SPRAY;TOPPER;SPREADER;FIXTURES
					\$112.36	RETURN AIR;SPACKLING;WOOD GLUE
					\$101.47	WATER WELD;CMT HANDIPAK;PVC CPLG
					\$145.37	FLOOR MAT;MISC SUPPLIES
					\$24.75	FOAM TAPE;STRIP MSTC;FOIL TAPE
					\$179.00	6K WINDOW AC
					\$4.97	CEMENT
92829-GO		11/12/2015	HOSPICE	\$3,600.00	\$2,850.00	HOSPICE SERVICES FOR DANIEL GUTIERREZ
					\$750.00	HOSPICE SERVICES FOR DANIEL GUTIERREZ
92830-GO		11/12/2015	HUMANE SOCIETY OF N.B. AREA	\$7,525.20	\$7,525.20	OCT 2015 SERVICES
92831-GO		11/12/2015	J AND P MANAGEMENT LLC	\$560.00	\$120.00	NON DOT DRUG SCREEN
					\$40.00	NON DOT DRUG SCREEN
					\$400.00	STT TRAINING;COLLECTION TRAINING
92832-GO		11/12/2015	JAMES B PEPLINSKI	\$385.00	\$105.00	CHILDREN H.F. ET AL
					\$280.00	CHILDREN H.F. ET AL
92833-GO		11/12/2015	JAMES EDWARD MILLAN	\$300.00	\$300.00	MATTHEW TODD
92834-GO		11/12/2015	JAMES M WHEELER MD MPH PA	\$1,000.00	\$1,000.00	JUSTIN NAVARRO
92835-GO		11/12/2015	JAMES R MATTHEWS	\$829.50	\$570.50	CHILDREN / AR & ED
					\$259.00	CHILDREN / RS ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92836-GO		11/12/2015	JENNIFER JANIS	\$210.00	\$210.00	CHILDREN KP & MP
92837-GO		11/12/2015	JESSICA DIAZ	\$20.00	\$20.00	IMMUNIZATION REFUND
92838-GO		11/12/2015	JOHN F. ESMAN	\$1,100.00	\$300.00	WILLIAM BARLOW
					\$175.00	DERRIK ALMAGER
					\$175.00	DERRIK ALMAGER
					\$112.50	DESIREE SOSA
					\$112.50	DESIREE SOSA
					\$112.50	DESIREE SOSA
					\$112.50	DESIREE SOSA
92839-GO		11/12/2015	JOHN M. BELL	\$108.00	\$108.00	REIMB COST - MICROWAVE FOR JAIL
92840-GO		11/12/2015	JOSEPH E. GARCIA III	\$750.00	\$175.00	ADAM CHRISTOPHER MEDINA
					\$175.00	ADAM CHRISTOPHER MEDINA
					\$400.00	CHRISTINE MARIE AVILA
92841-GO		11/12/2015	KIMBEL L. BROWN	\$300.00	\$150.00	SAVANNAH RAQUEL HERNANDEZ
					\$150.00	SAVANNAH RAQUEL HERNANDEZ
92842-GO		11/12/2015	KIMCO SERVICES	\$1,093.18	\$1,093.18	LABOR AND MATERIALS TO INSPECT SCBA TANKS AT THE COMAL COUNTY SHERIFF'S OFFICE AND IN THE HOLDING AREA DOWNTOWN.
92843-GO		11/12/2015	KNOX ASSOCIATES INC	\$282.00	\$282.00	MODEL 3202-SURFACE MOUNT, BLACK, TAMPER SWITCH KNOX BOX; SHIPPING
92844-GO		11/12/2015	LANGUAGE LINE SERVICES	\$37.59	\$37.59	SEPT 2015 SERVICES
92845-GO		11/12/2015	LAW OFFICE OF BARBARA GAYL A	\$952.00	\$952.00	CHILD / WM
92846-GO		11/12/2015	LEIF JOHNSON FORD II LTD	\$694.15	\$694.15	UNIT 610 DIAGNOSTIC AND REPAIR OF RELATED

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						FAULT. UNIT LACKS POWER. BOTH FUEL FILTERS AND TORN ORING IN TURBO VENT TUBE HAVE BEEN REPLACED. UNIT 610 IS 2004 F750 7.2L CAT3126 ENGINE VIN#3FRXF75884V619255
92847-GO		11/12/2015	LEISSNER AUTO PARTS	\$2,638.25	\$68.12	DRYER CARTRIDGE;FUEL FILTER
					\$191.14	OIL FILTER;TRANS FILTER;FUEL FILTER
					\$16.71	BRACKET
					\$33.80	CONTROL
					\$10.05	TOGGLE SWITCH 3 POS
					\$166.96	BRAKE ROTOR
					\$68.04	GL BLAC
					\$232.90	FAN CLUTCH
					\$56.82	FUEL FILTER
					\$217.45	A/C COMPRESSOR;ACCUMULATOR W/HOSE
					\$152.34	CLASS 1 LED LIGHT
					\$154.08	DIESL EXST FLD 2.5 GAL
					\$48.98	LED STYLUS REACH
					\$25.41	POWER STEERING FLUID
					\$89.32	SWAY BAR LINK
					\$12.50	LOOM SPLIT POLY
					\$280.22	HEADLIGHT BULBS
					\$276.26	BALL JOINTS;DRAG LINK
					\$482.91	36" X 150' PIG GRIPPY ABSORBENT MAT ROLL
					\$16.32	FUEL FILTER
					\$18.34	A/TRANS FILTERS;FILTER KITS
					\$94.91	A/TRANS FILTER KITS
					(\$67.69)	RETURN
					(\$7.64)	RETURNED
92848-GO		11/12/2015	LEXISNEXIS RISK DATA MANAGME	\$69.13	\$69.13	ACCURINT SERVICES FOR DISTRICT ATTORNEY INVESTIGATORS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92849-GO		11/12/2015	LINDA FAYE GALVAN	\$500.00	\$500.00	JUSTIN NAVARRO
92850-GO		11/12/2015	LUX FUNERAL HOME	\$800.00	\$800.00	TODD POSPICHEL
92851-GO		11/12/2015	MANUEL C. RODRIGUEZ JR.	\$825.00	\$275.00 \$275.00 \$275.00	JOSHUA BOURASSA JOSHUA BOURASSA JOSHUA BOURASSA
92852-GO		11/12/2015	MARIA J SMITH, LVN	\$15.00	\$15.00	REIMB PARKING FEE EMERGING PATHOGENS CONFERENCE
92853-GO		11/12/2015	MARYCRUZ MEZA	\$25.00	\$25.00	IMMUNIZATION REFUND
92854-GO		11/12/2015	MASTERS ELECTRICAL SERVICES	\$5,940.00	\$5,940.00	BULVERDE LITTLE LEAGUE - LIGHTS FOR FIELD C PURSUANT TO BID CONTRACT 2015-470 AWARDED IN COMMISSIONERS COURT AUGUST 13,
92855-GO		11/12/2015	MCCOY'S BUILDING SUPPLY	\$189.00	\$189.00	2005CR1948/SANCHEZ, SIXTO/RESTITUTION
92856-GO		11/12/2015	MEDIMPACT HEALTHCARE SYSTEMS	\$219.59	\$219.59	JUVENILE RX/RESIDENTAL PROGRAMS & SERVICES/OPERATING EXP
92857-GO		11/12/2015	MICHAEL DONNAN	\$20.00	\$20.00	IMMINIZATION REFUND
92858-GO		11/12/2015	MILLER & MILLER INSURANCE	\$100.00	\$100.00	182516 NEW SBON SURETY BOND - RESERVE DUTY
92859-GO		11/12/2015	MILLER UNIFORMS & EMBLEMS IN	\$1,693.42	\$1,693.42	#VS2A23CSTM All-2 ballistics with 1 Vision Carrier with ThorShield; #TC1NOOBV0C Tailored Outer Carrier
92860-GO		11/12/2015	NELDA DELGADO	\$102.52	\$102.52	REIMB MEALS MENTAL HEALTH CONFERENCE 10/26-10/29/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92861-GO		11/12/2015	NEOPOST USA INC	\$1,195.68	\$1,195.68	POSTAGE METER RENTAL FOR IS6000AI/MAIL ROOM
92862-GO		11/12/2015	NEW BRAUNFELS FEED & SUPPLY	\$202.34	\$3.69	STIHL PARTS
					\$74.80	STIHL PARTS/LABOR
					\$58.96	STL 14 LOOP 3/8"
					\$64.89	GRASS SEED AND PESTICIDE NEEDED FOR THE GOODWIN ANNEX
92863-GO		11/12/2015	NEW BRAUNFELS POLICE DEPARTM	\$8.00	\$4.00	2014CR1298/MAU, SARA ELIZABETH/RESTITUTION
					\$4.00	2015CR0951/FILLER, DAVID LAWRENCE/RESTITUTION
92864-GO		11/12/2015	NEW BRAUNFELS UTILITIES	\$2,518.30	\$1,063.37	4931 W STATE HWY 46 WAREHOUSE 9/20/15-10/22/15
					\$149.83	4900 W HWY 46 9/21-10/23/15 WAREHOUSE
					\$48.90	315 ROCK HILL TRL EXT SERV 9/21/15-10/23/15
					\$229.55	4931 SW STATE HWY 46 RECYCLING 9/20/15-10/22/15
					\$21.12	315 ROCK HILL TRL BARN EXT SERV 9/21/15-10/23/15
					\$524.76	1458 DAVID JONAS DR JP#4 9/20/15*10/22/15
					\$201.43	185 DAVID JONAS DR JP#1 PARKING LOT 9/20/15-10/22/15
					\$157.60	145 DAVID JONAS DR EXT PROJ 9/24/15-10/23/15
					\$101.74	5766 FM 306 ROAD DEPT 9/25/15-10/23/15
					\$20.00	4864 RIVER RD SO IMPOUND LOT 9/21/15-10/21/15
92865-GO		11/12/2015	NEW BRAUNFELS WELDERS SUPPLY	\$42.00	\$42.00	WELDING GASES
92866-GO		11/12/2015	NEW WORLD SYSTEMS CORPORATIO	\$2,113.03	\$2,113.03	BPO - TRAVEL EXPENSE - NEW WORLD SOFTWARE LOGOS PROJECT IMPLEMENTATION (ORIGINAL ADDED AS LINE ITEM TO DELL PO WITH
92867-GO		11/12/2015	O'REILLY AUTOMOTIVE INC	\$391.54	\$34.22	TEMP CONTROL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$33.48	MOLDING;TOGGLE SWITCH
					\$266.55	ALTERNATOR
					\$27.30	ARMORED LT
					\$29.99	BACKUP ALARM
92868-GO		11/12/2015	OFFICE OF THE ATTORNEY GENER	\$303.62	\$303.62	3664/JUV
92869-GO		11/12/2015	OTTO HARRISON	\$171.00	\$171.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
92870-GO		11/12/2015	PATSY DEVEAU	\$198.00	\$198.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
92871-GO		11/12/2015	PAUL PUSLEY	\$440.60	\$440.60	3797/JUVENILE
92872-GO		11/12/2015	PEDERNALES ELECTRIC CO.	\$1,297.99	\$37.50	NORTH CRANES MILL RD 9/18/15-10/22/15
					\$51.16	RIVER RD-SP REPEATER 9/18/15-10/22/15
					\$37.50	RIVER RD & SATTLER RD 9/18/15-10/22/15
					\$50.90	125 MABLE JONES RD 9/18/15-10/22/15
					\$60.01	125 MABLE JONES DR-BILLBOARD 9/18/15-10/22/15
					\$37.50	BARN-21600 HWY 46 WEST 9/18/15-10/22/15
					\$683.50	OAK DR & PLATEAU RIDGE 9/18/15-10/22/15
					\$269.82	IRRIGATION/CONCESSION STAND 9/18/15-10/22/15
					\$70.10	RIVER RD COMMAND STATION 9/22/15-10/25/15
92873-GO		11/12/2015	PEGGY BISSING	\$10.00	\$10.00	REIMB FINGERPRINT CRIMINAL BACKGROUND CHECK FOR CONTRACTED VENDOR FOR ERC/NBIC
92874-GO		11/12/2015	PETROLEUM TRADERS CORPORATIO	\$24,460.22	\$12,167.65	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL
					\$7,672.94	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL
					\$4,619.63	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92875-GO		11/12/2015	PROBILLING & FUNDING SERVICE	\$48.06	\$48.06	ANITFREEZE
92876-GO		11/12/2015	R & H LAND DESIGNS INC	\$545.96	\$545.96	REPAIR DAMAGED MAINLINE PIPE FROM NEW CONSTRUCTION OF SHADE STRUCTURE.
92877-GO		11/12/2015	REAGAN BURRRUS	\$280.00	\$280.00	CHILD B.K.T-E.
92878-GO		11/12/2015	REAGAN BURRRUS PLLC	\$3,366.16	\$315.00	CHILD J.J. \$238.00 CHILDREN M.L. ET AL \$707.00 CHILDREN M.M. ET AL \$259.00 CHILDREN / SR ET AL \$328.16 CHILDREN / AT ET AL \$294.00 CHILD / MLK \$280.00 CHILD / MLK \$434.00 CHILDREN / A.G. ET AL \$231.00 CHILDREN / A.Q. ET AL \$280.00 CHILDREN H.F. ET AL
92879-GO		11/12/2015	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH/RESTITUTION
92880-GO		11/12/2015	REBECCA CAROLINE MOORE	\$444.50	\$301.00	CHILDREN JS & JS \$143.50 CHILD J.O.
92881-GO		11/12/2015	RITA SVOBODA	\$44.00	\$44.00	CR2012-182/MORENO, RACHEL/RESTITUTION
92882-GO		11/12/2015	ROBERTO PEREZ-CERVANTES	\$98.00	\$98.00	CR2012-150/TIJERINA, IRIS HERNANDEZ/RESTITUTION
92883-GO		11/12/2015	ROTO ROOTER SERVICES CO INC	\$430.00	\$430.00	SERVICE CALL FOR A LEAK AT THE SHERIFF'S OFFICE.
92884-GO		11/12/2015	SALVADOR HERNANDEZ	\$42,800.00	\$42,800.00	METAL BEAM GUARD FENCE - KROESCHE LANE PURSUANT TO BID AND CONTRACT DOCUMENTS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						AWARDED BY COMMISSIONERS COURT AUGUST 20, 2015 ATTACHED HERETO AND INCORPORATED BY REFERENCE
92885-GO		11/12/2015	SANDRA R-DENISE JACKSON	\$300.00	\$300.00	COURT REPORTING JUDGE MCCLENAHAN 11/3/15
92886-GO		11/12/2015	SHAWN TREVINO	\$114.58	\$114.58	REIMB MEALS TRIAING 10/5/15-10/9/15
92887-GO		11/12/2015	SHIRLEY HEILMANN SMITHERS	\$500.00	\$500.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
92888-GO		11/12/2015	SHRED-IT USA	\$63.60	\$63.60	DOC SHREDDING 10/21/15
92889-GO		11/12/2015	SIXTO SANCHEZ	\$6.00	\$6.00	2005CR1948/SANCHEZ, SIXTO/OVERPAYMENT
92890-GO		11/12/2015	SJWTX INC	\$1,711.80	\$368.16	125 MABLE JONES #B 9/15/15-10/15/15
					\$583.06	101 JUMBO EVANS PARK 9/16/15-10/16/15
					\$53.88	JP PCT #4 SAT 9/15/15-10/15/15
					\$660.21	125 MABEL JONES #A 9/15/15-10/15/15
					\$46.49	1889 SKYLINE DR #A 9/15/15-10/15/15
92891-GO		11/12/2015	SOPHE	\$180.00	\$180.00	SOCIETY OF PUBLIC HEALTH EDUCATION ANNUAL DUES
92892-GO		11/12/2015	SOUTHERN COMPUTER WAREHOUSE	\$3,172.46	\$265.26	#C5F94A#BGJ HP LASERJET PRO 400 M402DN
					\$80.60	#P005-006, TRIPP LITE HEAVY-DUTY 15A 14AWG
					\$2,589.19	#16504 EXTREME NETWORKS SUMMIT X440-24P; #B2M-00012, MICROSOFT ERGONOMIC KEYBOARD 4000; #BE107000-06-CM, BELKIN COMMERCIAL SURGE PROTECTOR
					\$237.41	#C5F93A#BGJ, HP LASERJET PRO M402N
92893-GO		11/12/2015	SPECIALIZED PARTS	\$560.23	\$386.85	BATTERY;FEE
					\$71.33	BATTERY;FEE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$33.65	MICRO-V BELT
					\$68.40	FLAP DISC
92894-GO		11/12/2015	SPRING BRANCH WATER WELL SER	\$3,045.69	\$3,045.69	REPLACE SUBMERSIBLE PUMP AT JUMBO EVANS
92895-GO		11/12/2015	STEPHEN THOMAS	\$588.11	\$588.11	REIMB MEALS/MILEAGE DOCKET MANAGEMENT
92896-GO		11/12/2015	TEJAS DENTAL CARE, P.A.	\$1,700.00	\$1,700.00	NOVEMBER 2015 DENTAL SERVICES
92897-GO		11/12/2015	TEXAS ASSOC OF COUNTIES	\$52.89	\$52.89	CLAIM DEDUCTIBLE GL201508087-1 RECYCLING DEPT
92898-GO		11/12/2015	TEXAS COMMISSION ON	\$85.00	\$85.00	TESTING FEE FOR TCFP ARSON INVESTIGATOR JASON CLINE
92899-GO		11/12/2015	TEXAS COMMISSION ON LAW	\$35.00	\$35.00	DUES/FEE FOR TCOLE INSTRUCTOR LICENSE FOR JASON CLINE
92900-GO		11/12/2015	TEXAS DEPARTMENT OF	\$120.00	\$60.00	2014CR1298/MAU, SARA ELIZABETH/RESTITUTION
					\$60.00	2015CR0951/FILLER, DAVID LAWRENCE/RESTITUTION
92901-GO		11/12/2015	TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
92902-GO		11/12/2015	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ANNUAL ADMINISTRATION FEE FOR TX SOCIAL SECURITY PROGRAM
92903-GO		11/12/2015	TEXAS WORKFORCE COMMISSION	\$422.99	\$422.99	CR2005-223/MUNOZ, SIBERIO R/RESTITUTION
92904-GO		11/12/2015	THE ERWIN LAW FIRM LLP	\$2,095.00	\$2,095.00	JONATHAN GUY
92905-GO		11/12/2015	THIRD COURT OF APPEALS	\$770.00	\$770.00	10/01-31/15 CIVIL FILING FEE-3RD COURT OF APPEALS
92906-GO		11/12/2015	THOMAS C VAUGHN	\$250.00	\$250.00	JULIA VALDEZ

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92907-GO		11/12/2015	THYSSENKRUPP ELEVATOR	\$1,140.00	\$1,140.00	ELEVATOR MAINTENANCE FOR THE COMAL COUNTY COURTHOUSE, COURTHOUSE ANNEX AND LANDA OFFICES
92908-GO		11/12/2015	TIMOTHY D. WALKER	\$3,440.88	\$3,440.88	JAMES ARTHUR SCHWING
92909-GO		11/12/2015	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 MONTHLY RATE INCLUDE 10,000 COPIES PER MONTH, OVERAGES AT .004 PER COPY
92910-GO		11/12/2015	TRACY L HARTING	\$422.00	\$373.00 \$49.00	CHILDREN H.H. ET AL CHILDREN / D.J. ET AL
92911-GO		11/12/2015	TRINITY SERVICES GROUP, INC.	\$21,292.30	\$5,412.76 \$5,200.14 \$5,358.52 \$5,320.88	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
92912-GO		11/12/2015	TROY LUEPKE	\$26.38	\$26.38	POWER CORD FOR LIVESTOCK WEIGHT SCALE
92913-GO		11/12/2015	UNDERGROUND PIZZA	\$166.89	\$166.89	FOOD FOR JURORS CASE# C2013-0575D
92914-GO		11/12/2015	UNITED PARCEL SERVICE	\$11.64	\$11.64	SHIPPING CHARGES 10/16/15-10/28/15
92915-GO		11/12/2015	UNITED TACTICAL SYSTEMS, LLC	\$2,000.00	\$2,000.00	#PC3-R375 PROJECTILE- PAVA RED 375 CT; #PC3-P375 PROJECTILE-INERT PURPLE 375 CT; #PP-R9010X PROJECTILE-PAVA 10X B/R 90 CT; DISCOUNT; FREIGHT
92916-GO		11/12/2015	VULCAN INC.	\$2,227.77	\$2,227.77	DIAGONAL ALODIZED ALUMINUM BLANKS, .080x36x36; RECTANGLE ALODIZED ALUMINUM BLANKS, .080x18x24; RECTANGLE ALODIZED

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						ALUMINUM BLANKS, .080x36x12
92917-GO		11/12/2015	WADE ARLEDGE	\$900.00	\$175.00	ERIC BRANDT
					\$175.00	ERIC BRANDT
					\$250.00	CORY FULTS
					\$300.00	DONALD CHILDERS
92918-GO		11/12/2015	WALMART STORES INC	\$50.00	\$50.00	CR2001-018/MULKEY, SHAVON D'ANNE/RESTITUTION
92919-GO		11/12/2015	WASTE MANAGEMENT INC.	\$925.14	\$331.26	OCT 2015 DISPOSAL OF ANIMAL CARCASSES
					\$215.72	ACCT SAN018184000075 OCT. 2015 SERVICES
					\$378.16	OCT 2015 DUMPSTER SERVICES
92920-GO		11/12/2015	WATCHGUARD VIDEO	\$412.00	\$412.00	#USB-DRV-100-16GB, USB 2.0 THUMB DRIVE, 16GB; SHIPPING
92921-GO		11/12/2015	WAY POINT MARINE	\$127.97	\$127.97	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
92922-GO		11/12/2015	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
92923-GO		11/12/2015	WHITLEY'S LOCK & SAFE	\$120.00	\$40.00	SERVICE CALL REKEY & MASTER IC CORE
					\$80.00	ROAD DEPT. BUILDING #1 - EXTERIOR DOOR NOT CLOSING AND LOCKING IN BREAK ROOM
92926-GO		11/19/2015	AMANDA J WILHELM	\$245.00	\$35.00	CHILDREN H.G. ET AL
					\$70.00	CHILDREN C.A. ET AL
					\$140.00	CHILDREN A.R. ET AL
92927-GO		11/19/2015	AMY LEA SJ AKERS	\$913.00	\$196.00	CHILDREN N.L. ET AL
					\$500.00	MEDIATION FEE C2014-1349B 9/18/15
					\$217.00	CHILDREN L.D. ET AL
92928-GO		11/19/2015	ARROWHEAD SCIENTIFIC INC	\$44,250.00	\$44,250.00	A-1143728 TRACER LASER 8W 532NM INCLUDES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CONTROLLER, HANDPIECE, BATTERY, GOGGLES, FILTER, AND CASE WITH 1 YEAR WARRANTY; TRACER BATTERY
92929-GO		11/19/2015	AT&T	\$4,803.76	\$4,803.76	512 A07-0183 4379 NOVEMBER 2015 BILLING
92930-GO		11/19/2015	AUSTIN MUNICIPAL COURT	\$3.00	\$3.00	CERTIFIED COPIES OF CRIMINAL RECORDS CASE 8104909
92931-GO		11/19/2015	BEATRICE URIAS	\$8.63	\$8.63	REIMB MILEAGE IN COUNTY
92932-GO		11/19/2015	BENNY B. SCROGGIN	\$680.00	\$170.00	REIMB TRAINING CIVIL PROCESS;TX FED LAW UPDATE
					\$510.00	TRAINING DEPUTY CONSTABLES - DONAHUE,DIAMOND,OVERSTREET
92933-GO		11/19/2015	BETH PATTON	\$98.44	\$36.57	REIMB MILEAGE US DISTRICT COURT SAN ANTONIO 10/15/2015
					\$61.87	REIMB MILEAGE AUSTIN DPS TRAINING ACADEMY 11/10/2015
92935-GO		11/19/2015	BOBBIE KOEPP	\$50.08	\$50.08	REIMB MILEAGE IN COUNTY ELECTIONS_
92936-GO		11/19/2015	BRENDA ROBICHAUX	\$25.13	\$25.13	REIMB MILEAGE IN COUNTY ELECTIONS_
92937-GO		11/19/2015	C. MICHAEL IRELAND, JR.	\$105.00	\$105.00	CHILD I.J.
92938-GO		11/19/2015	CASTEEL & CASTEEL P.L.L.C.	\$1,464.68	\$960.68	CHILDREN Z.G. ET AL
					\$504.00	CHILREN M.F. ET AL
92939-GO		11/19/2015	CENTER POINT ENERGY	\$1,504.09	\$510.33	3005 W SAN ANTONIO ST 10/2/15-11/3/15
					\$42.00	132 S WATER LANE 10/2/15-11/3/15
					\$951.76	3005 W SAN ANTONIO ST 10/2/15-11/3/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92940-GO		11/19/2015	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	ROBERT LEE HERNANDEZ NANCY GEORGE SMITH JERRY LAWRENCE WRAY RONALD H HELLER OLGA G GOMEZ
92941-GO		11/19/2015	CLERK OF THE COURT	\$8.00	\$8.00	CERTIFIED COPIES OF CRIMINAL RECORDS CASE 2002 032972 MMAES
92942-GO		11/19/2015	COMAL COUNTY TAX ASSESSOR-CO	\$119.92	\$119.92	REIMB FOR DEPOSIT SLIPS FOR OPERATING ACCT
92943-GO		11/19/2015	COMAL COUNTY TAX ASSESSOR/CO	\$60.00	\$60.00	UNITS 825,1009,1011,9783,9792,9796,9798&9799/SO
92944-GO		11/19/2015	CRIME STOPPERS	\$269.97	\$269.97	CCAL1/2 11/2/15-11/6/15 RESTITUTIONS SEE ATTACHED LIST
92945-GO		11/19/2015	CRISTIE CRENNEL	\$109.00	\$109.00	REIMB MEALS 10/26/15-10/29/15 MENTAL HEALTH CONFERENCE
92946-GO		11/19/2015	CULLIGAN OF SEGUIN, INC	\$52.60	\$52.60	OCT 2015 SERVICES;CUPS
92947-GO		11/19/2015	CYNTHIA JAQUA	\$65.49	\$65.49	REIMB MILEAGE IN COUNTY ELECTIONS_
92948-GO		11/19/2015	DEBORAH LINNARTZ WIGINGTON	\$196.00	\$196.00	CHILD D.H.
92949-GO		11/19/2015	DEPARTMENT OF STATE HEALTH S	\$230.58	\$230.58	126 REMOTE BIRTHS OCTOBER 2015
92950-GO		11/19/2015	DIGITAL D-SIGNS	\$165.00	\$165.00	VEHICLE GRAPHICS 2015 FORD TAURUA WHITE COUNTY SEAL DOOR DECALS REFLECTIVE "JUVENILE SERVICES" INCLUDING INSTALLATION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92951-GO		11/19/2015	DISTRICT ATTORNEY	\$76.53	\$76.53	CCAL1/2 11/2/15-11/6/15 RESTITUTIONS SEE ATTACHED LIST
92952-GO		11/19/2015	DODSON TRAINING RESOURCES IN	\$250.00	\$250.00	INTEGRITY-CENTERED LEADERSHIP TRAINING
92953-GO		11/19/2015	DOEPPENSCHMIDT FUNERAL HOME	\$1,590.00	\$530.00 \$530.00 \$530.00	DAVID BRUCE GILLER DOUGLAS BRYANT SANDERS SONJA SOLIZ
92954-GO		11/19/2015	ELIZABETH MURRAY KOLB	\$210.00	\$210.00	CHILD N.H.
92955-GO		11/19/2015	ELLEN SALYERS	\$58.00	\$58.00	MAGISTRATE OCT 26,2015- NOV 6, 2015
92956-GO		11/19/2015	FACILITY SOLUTIONS GROUP	\$54,267.06	\$54,267.06	FURNISH AND INSTALL ELECTRICAL REQUIREMENTS FOR THE GOODWIN ANNEX - PUBLIC HEALTH WING FOR EMERGENCY GENERATOR POWER
92957-GO		11/19/2015	FASTWAY FOOD MART	\$74.80	\$74.80	CCAL1/2 11/2/15-11/6/15 RESTITUTIONS SEE ATTACHED LIST
92958-GO		11/19/2015	FRANK B. SUHR	\$250.00	\$250.00	ROSENDO NAVA
92959-GO		11/19/2015	G & K SERVICES	\$1,731.93	\$41.75 \$17.22 \$437.49 \$53.37 \$35.00 \$41.75 \$17.22 \$435.03 \$53.37 \$8.68 \$35.00	UNIFORMS MAINT. UNIFORMS MAINT.- GOODWIN UNIFORMS ROAD DEPT UNIFORMS RECYCLING UNIFORMS SHERIFF UNIFORMS MAINT. UNIFORMS MAINT.- GOODWIN UNIFORMS ROAD DEPT UNIFORMS RECYCLING UNIFORMS ANIMAL CONTROL UNIFORMS SHERIFF

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$41.75	UNIFORMS MAINT.
					\$17.22	UNIFORMS MAINT.- GOODWIN
					\$435.03	UNIFORMS ROAD DEPT
					\$53.37	UNIFORMS RECYCLING
					\$8.68	UNIFORMS ANIMAL CONTROL
92960-GO		11/19/2015	GINA M JONES	\$250.00	\$250.00	ASHLEY L JONES
92961-GO		11/19/2015	GONZALEZ COUNSELING PC	\$1,080.00	\$1,080.00	JUVENILE SERVICES / COMMUNITY-BASED PROGRAMS(GENERAL)
92962-GO		11/19/2015	GRACE CHAVEZ DUNCAN	\$913.75	\$913.75	COURT REPORTING CR2014-530 OCT 6-7, 2015
92963-GO		11/19/2015	GRAINGER	\$372.59	\$278.84	34CT23-RAIN PANTS,MEDIUM, UNISEX; 2VGL1-RAIN PANTS,BREATHABLE, HI-VIS LIME XLARGE; 10F466-POLY TRUCK 6 BU, GRAY, WOOD BASE
					\$93.75	#38HU01, KEY CONTROL CABINET, 60 KEYS CAPACITY, STEEL
92964-GO		11/19/2015	GT DISTRIBUTORS INC.	\$2,590.56	\$2,590.56	FC-AE40R3 F.C. .40CAL 165GR. FMJ
92965-GO		11/19/2015	GUADALUPE VALLEY TELEPHONE	\$2,813.92	\$968.86	830-907-3886 11/1/15-11/30/15 JP#4
					\$126.70	830-964-2281 ADULT PROBATION-SAT 11/1/15-11/30/15
					\$219.65	830-885-4307 CCSO 11/1/15-11/30/15
					\$40.15	830-885-4998 TAX OFFICE 11/1/15-11/30/15
					\$16.27	830-964-6103 CO CLERK 11/1/15-11/30/15
					\$46.19	830-964-3781 SO SUB STATION 11/1/15-11/30/15
					\$270.34	830-964-5820 TAX OFFICE 11/1/15-11/30/15
					\$944.19	830-438-2266 JP#2 11/1/15-11/30/15
					\$181.57	830-438-2284 JP#2 11/1/15-11/30/15
92966-GO		11/19/2015	GWEN MILLS	\$31.63	\$31.63	REIMB MILEAGE DEPT OF STATE HELATH SERVICES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						SAN ANTONIO
92967-GO		11/19/2015	HAWKINS ASSOCIATES INC	\$1,667.00	\$323.00 \$1,344.00	MORALES, JOSIE V CARDENAS,D;RUIZ-MENDEZ,P
92968-GO		11/19/2015	HERALD ZEITUNG	\$5,012.00	\$147.49 \$5.00 \$76.95 \$5.00 \$25.00 \$25.00 \$25.00 \$25.00 \$1,449.00 \$5.00 \$920.00 \$5.00 \$644.00 \$5.00 \$1,449.00 \$5.00 \$51.75 \$27.00 \$116.81	EMPLOYMENT AD 10/4/15 ROAD OPERATOR ONLINE EMPLOYMENT AD 10/4/15 ROAD OPERATOR EMPLOYMENT AD 10/4/15 CLERK III ONLINE EMPLOYMENT AD 10/4/15 CLERK III AFFIDAVIT FEE - LEGAL NOTICE AFFIDAVIT FEE - LEGAL NOTICE AFFIDAVIT FEE - LEGAL NOTICE AFFIDAVIT FEE - LEGAL NOTICE NOTICE OF ELECTIONS 10/7/15 ONLINE NOTICE OF ELECTIONS 10/7/15 NOTICE OF SPECIAL ELECTIONS (101) 10/7/15 ONLINE NOTICE OF SPECIAL ELECTIONS (101) 10/7/2015 NOTICE OF SPECIAL ELECTIONS (102) 10/7/15 ONLINE NOTICE OF SPECIAL ELECTIONS (102) 10/7/2015 NOTICE OF SPECIAL ELECTIONS (SPANISH) 10/7/15 ONLINE NOTICE OF SPECIAL ELECTIONS (SPANISH) 10/7/2015 EMPLOYMENT AD ROAD OPERATOR NB SHOPPER 10/7/2015 EMPLOYMENT AD CLERK III NB SHOPPER 10/7/15 L&A TESTING AUTO TAB EQUIPMENT 10/11/15
92969-GO		11/19/2015	HOITY TOIT BEER JOINT	\$186.49	\$186.49	2014CR0755 JEREME D WELLBORN RESTITUTION
92970-GO		11/19/2015	INFORMATION MANAGEMENT SOLUT	\$20,074.37	\$20,074.37	PRINTING, INSERTING, AND MAILING OF TAX STATMENTS IN ENVELOPES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92971-GO		11/19/2015	J AND P MANAGEMENT LLC	\$120.00	\$120.00	NON-DOT DRUG SCREENINGS
92972-GO		11/19/2015	JAMES B PEPLINSKI	\$210.00	\$140.00 \$70.00	CHILDREN O.H. ET AL CHILDREN A.V. ET AL
92973-GO		11/19/2015	JANA CLIFT-WILLIAMS PLLC	\$238.00	\$14.00 \$224.00	CHILD D.H. CHILD R.E.
92974-GO		11/19/2015	JENNIFER JANIS	\$245.00	\$245.00	CHILDREN A.G. ET AL
92975-GO		11/19/2015	JOHN F. ESMAN	\$1,850.00	\$50.00 \$300.00 \$300.00 \$300.00 \$250.00 \$250.00 \$400.00	ROBERT AGUIRRE ROBERT AGUIRRE HUGO V DOLLAR JUSTIN LOVE PATRICK RASMUSSEN DALE ADAMSON JUVENILE T.C.
92976-GO		11/19/2015	JOHN HOBSON	\$223.51	\$153.30 \$70.21	REIMB MILEAGE IN COUNTY ELECTIONS REIMB MILEAGE IN COUNTY ELECTIONS_
92977-GO		11/19/2015	JOSEPH E. GARCIA III	\$1,450.00	\$300.00 \$250.00 \$300.00 \$50.00 \$300.00 \$250.00	MICHAEL E LYONS MORGAN T BRYANT JOSE J-V ESPINOZA AUGUSTINE C VALERO AUGUSTINE C VALERO GUADALUPE GARCIA
92978-GO		11/19/2015	JOSHUA EURESTE	\$52.79	\$52.79	2010CR1618 WILLIAM J BERNATAVICH RESTITUTION
92979-GO		11/19/2015	JUSTICE OF THE PEACE #2	\$65.87	\$65.87	CHECK REIMB. FOR CHECK DEPOSIT SLIPS PRINTING FEE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92980-GO		11/19/2015	K & B LIQUORS	\$13.77	\$13.77	2013CR0687 SAMANTHA M CHAVIRA RESTITUTION
92981-GO		11/19/2015	KAREBOB	\$108.17	\$108.17	20015CR1614 VIRGINIA ALVAREZ RESTITUTION
92982-GO		11/19/2015	KELLI DAVIS	\$23.00	\$23.00	REFUND FROM PRIVATE PAY - NO TESTING
92983-GO		11/19/2015	KIMBEL L. BROWN	\$300.00	\$300.00	ASHLEY M SCOGNIL
92984-GO		11/19/2015	KRYSTAL BATTEEN	\$170.55	\$170.55	REIMB MILEAGE A&M UNIVERSITY COLLEGE STATION-DELIVER COMPUTERS/PICK-UP TURKEYS
92985-GO		11/19/2015	LA QUINTA INN & SUITES	\$149.00	\$149.00	2014CR1431 REGGIE D VINE RESTITUTION
92986-GO		11/19/2015	LANGUAGE LINE SERVICES	\$14.07	\$14.07	OCTOBER 2015 SERVICES
92987-GO		11/19/2015	LAW OFFICE OF PHIANG ALDRICH	\$483.00	\$147.00 \$217.00 \$119.00	CHILDREN E.S. ET AL CHILDREN E.S. ET AL CHILDREN A.M. ET AL
92988-GO		11/19/2015	LEIF JOHNSON FORD II LTD	\$6,856.23	\$6,856.23	UNIT 614-HEAD GASKET LEAK
92989-GO		11/19/2015	LUKES COUNTRY MART	\$88.56	\$88.56	2008CR1430 RUSTY A REEK RESTITUTION
92990-GO		11/19/2015	MAURO PSYCHOLOGICAL SERVICES	\$5,062.50	\$850.00 \$4,212.50	COMPETENCY INTERVIEW;REPORT WRITING COMPETENCY INTERVIEW;REPORT WRITING CR2014-0492
92991-GO		11/19/2015	MOTOROLA SOLUTIONS INC	\$8,160.18	\$8,160.18	SVC01SVC1104C TECHNICAL SUPPORT, 5 SVC139AA SVC139AA, 1 SVC455AE ENH: DISPATCH SITE; SVC01SVC1101C INFRASTRUCTURE REPAIR WITH ADV REPL, 3 SVC258AA ENH: SMARTNET STATION, 5 ENH: SMARTNET OPER POSITION, 5 ENH:

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
						CONVENTIONAL SITE, 4 SVC262AA SVC262AA, 1 SVC455AE ENH: DISPATCH SITE, 3 SVC702AB DIU; SVC01SVC1102C DISPATCH SERVICE, 3 SVC241AA ENH: SMARTNET STATION, 1 SVC242AC ENH: DISPATCH CENTER LOCATION, 5 SVC243AA ENH: SMARTNET OPERATOR POSITION, 5 SVC244AA ENH: CONVENTIONAL SITE, 4 SVC245AA ENH: CONVENTIONAL STATION; SVC01SVC1405C NETWORK PREVENTATIVE MAINTENANCE A, 7 SVC212AA ENH: GROUND ACCESSIBLE STATION, 5 SVC213AA ENH: GROUND ACCESSIBLE OPERATO, 6 SVC850AA SITE PM ACCESS A; SVC01SVC1413C ONSITE INFRASTRUCTURE RESPONSE-PREMIER, 5 SVC218AC ENH: ONSITE INFRASTRUCTURE RESPONSE-SITE, 7 SVC332AD SVC332AD, 3 SVC397AD SVC397AD, 5 SVC409ADSVC409AD, 1 SVC409AD DISPATCH CENTER LOCATION; SVC01SVC2007C SP - ONSITE INFRASTRUCTURE RESPONSE, 2 ASTRO TAC COMPARATOR, 9 ASTRO TAC RECEIVER, 1 GCM8000, 1 NETWORK(S), 1 PRODUCT
92992-GO		11/19/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	TOWER SITE LEASE #2 BULVERDE ASR #1283508 LATITUDE: 29-48-34.00 N
92993-GO		11/19/2015	NEW BRAUNFELS POLICE DEPARTM	\$5.59	\$5.59	CCAL1/2 11/2/15-11/6/15 RESTITUTIONS SEE ATTACHED LIST
92994-GO		11/19/2015	NEW BRAUNFELS UTILITIES	\$33,848.59	\$259.94 \$30.19 \$30.50 \$29.98	325 RESOURCE DR EXT SERV 9/21/15-10/23/15 325 RESOURCE DR GATE EXT SERV GATE 9/20/15-10/22/15 195 DAVID JONAS DR JP#1 GATE 9/20/15-10/22/15 325 RESOURCE DR EXT SERV SIGN 9/20/15-10/22/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$42.01	402 RESOURCE DR EXT SERV BARN 9/20/15-10/22/15
					\$82.73	145 DAVID JONAS DR WATER METER 9/21/15-10/23/15
					\$142.12	281 RESOURCE DR 9/21/15-10/23/15
					\$4,806.89	199 MAIN PLAZA LANDA BLDG 10/2/15-11/2/15
					\$5.97	180 E BRIDGE ST ADULT PROB 10/1/15-11/1/15
					\$31.74	295 N SEGUIN AVE CAPITAL WEST 10/1/15-11/1/15
					\$1,324.32	171 E MILL ST JUV PROB 10/2/15-11/2/15
					\$1,142.07	205 N SEGUIN AVE TAX OFFICE 10/6/15-11/6/15
					\$7.54	162 N SEGUIN AVE COURTHOUSE 10/5/15-11/5/15
					\$262.19	138 N SEGUIN AVE COURTHOUSE 10/6/15/11/6/15
					\$9,358.84	100 N SEGUIN AVE COURTHOUSE 10/5/15-11/5/15
					\$14,918.59	305 W SAN ANTONIO ST SO-JAIL 10/7/15-11/6/15
					\$637.03	132 S WATER LN CID 10/7/15-11/6/
					\$705.94	3079 W SAN ANTONIO ST JP#3 10/6/15-11/5/15
					\$30.00	133 S WATER LN SO-IMPOUND LOT
92995-GO		11/19/2015	NEW WORLD SYSTEMS CORPORATIO	\$2,006.01	\$2,006.01	BPO - TRAVEL EXPENSE - NEW WORLD SOFTWARE LOGOS PROJECT
92996-GO		11/19/2015	OFFICE DEPOT INC.	\$5,636.00	\$83.97	DEPOSIT BAGS
					\$21.49	FILES
					\$23.48	11X17 65# EAUSAU BRIGHT CARD STOCK
					\$64.97	TAPE;BAGS;NOTE PADS
					\$163.83	HOLE PUNCH;CLIPS;PENS;CREAMER;PAPER;MISC OFFICE SUPPLIES
					\$188.05	BATTERY;FILES;CARTRIDGES
					\$84.57	SDHC CARDS
					\$25.78	BATTERY QUANTUM
					\$127.20	POWER STRIP
					\$58.07	AT-A-GLANCE 30% Recycled Monthly Wall Calendar, 20" x 30", January-December 2016;

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						Super Sharpie Permanent Markers, Black, Pack Of 6 Item # 0142364; Energizer Industrial Alkaline D Batteries, Box Of 12 Item # 0696559; Energizer Industrial Alkaline AA Batteries, Box Of 24 Item # 0696529
				\$67.58		PLANNER REFILLS
				\$116.94		FOLDING TABLE
				\$13.60		Energizer Max Alkaline AA Batteries, Pack Of 4 Item # 0343749
				\$10.59		CORRECTION TAPE
				\$54.70		OPTICAL RETRACTABLE MOUSE
				\$203.32		INK;DVD;PENS;MISC OFFICE SUPPLIES
				\$92.85		BATTERY;TONER;LYSOL
				\$24.17		8GB FLASH DRIVE
				\$1,021.01		PENS;REFILLS;RIBBON;NOTE;MISC OFFICE SUPPLIES
				\$104.27		TONER
				\$379.99		MARKERS;HANDWASH
				\$145.54		BATTERY;SANITIZER;CALENDARS;MISC OFFICE SUPPLIES
				\$52.95		DUCT TAPE;POST IT NOTES
				\$5.43		KEY TAGS
				\$32.11		PAPER;HIGHLIGHTERS;LABELS
				\$12.19		BOOKENDS
				\$42.94		FOLDERS
				\$170.99		LABELS;COPY PAPER
				\$21.19		WIPES
				\$26.50		SCREEN CLEANER;PENS
				\$165.87		FILES;LABELS;TONER
				\$1,887.37		FILE CABINETS
				\$142.49		TONER;PAPER
92997-GO		11/19/2015	PAUL R. DAVIS	\$491.55	\$491.55	VISITING JUDGE OCT.1 2015;OCT. 5-9,2015;OCT. 12 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92998-GO		11/19/2015	PEDERNALES ELECTRIC CO.	\$292.64	\$37.50	6780 RIVER ROAD-CAMPER 10/3/15-11/1/15
					\$37.50	4970 RIVER ROAD-SIGNAL LIGHT 10/3/15-10/30/15
					\$37.50	13654U RIVER ROAD METER LOOP PROJECT 10/3/15-11/2/15
					\$37.50	14107U RIVER ROAD METER LOOP PROJECT 10/3/15-11/1/15
					\$37.50	9744U RIVER ROAD METER LOOP PROJECT 10/3/15-11/1/15
					\$37.50	6682U RIVER ROAD METER LOOP PROJECT 10/3/15-10/30/15
					\$67.64	3400 FM 484 9/30/15-10/31/15
92999-GO		11/19/2015	PHYLIS M. OFFERMAN	\$1,500.00	\$1,000.00	MEDIATION FEE C2014-0553D CHILDREN
					\$500.00	MEDIATION FEE C2014-0788A CHILDREN
93000-GO		11/19/2015	PRESTO PRINTING	\$16.60	\$16.60	1000 THERMOGRAPHIC BUSINESS CARDS FOR KRIS JOHNSON; SHIPPING
93001-GO		11/19/2015	RACQUEL JENDRY	\$29.90	\$29.90	REIMB MILEAGE COLLECTIONS TRAINING SAN ANTONIO 11/4/15
93002-GO		11/19/2015	RAFAEL LEAL	\$600.00	\$600.00	DANIEL HEMLER
93003-GO		11/19/2015	RDO TRUST 80-5800	\$136,802.71	\$136,802.71	NEW 2015 SAKAI SV540D 84" ROLLER; ATTACHMENT - NEW 2015 SAKAI 540D CAB/AIR/HEAT; NEW 2015 SAKAI SV540D SMOOTH TIRES; ATTACHMENT - STROBE LIGHT; ATTACHMENT - DRUM & TIRE SPRAY SYS.; ATTACHMENT FILTERS, MANUALS, KEYS
93004-GO		11/19/2015	REAGAN BURRUS PLLC	\$1,091.00	\$315.00	CHILD J.J.
					\$300.00	JOSE M GARCIA
					\$476.00	CHILDREN J.F. ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93005-GO		11/19/2015	REDWOOD TOXICOLOGY LABORATOR	\$354.00	\$354.00	011020119 PANEL 6 COC/M-AMP/THC/OPI/OXY/BZO; BEAKER-6.5OZ GRADUATED
93006-GO		11/19/2015	SAC N PAC	\$9.28	\$9.28	2013CR0687 SAMANTHA M CHAVIRA RESTITUTION
93007-GO		11/19/2015	SALEM (VINE) BAUTIZTA	\$36.69	\$36.69	REIMB MILEAGE COLLECTIONS WORKSHOP
93008-GO		11/19/2015	SAN ANTONIO EXPRESS NEWS	\$945.00	\$945.00	EMPLOYMENT AD 10/25/15 ASSIST. COUNTY ENGINEER
93009-GO		11/19/2015	SAN MARCOS DAILY RECORD	\$160.00	\$105.00 \$55.00	EMPLOYMENT AD 10/4/15 ROAD OPERATOR EMPLOYMENT AD 10/4/15 CLERK III
93010-GO		11/19/2015	SEGUIN GAZETTE-ENTERPRISE	\$161.39	\$88.50 \$4.43 \$65.20 \$3.26	EMPLOYMENT AD 10/4/15 CLERK III ONLINE EMPLOYMENT AD 10/4/15 CLERK III EMPLOYMENT AD 10/4/15 ROAD OPERATOR ONLINE EMPLOYMENT AD 10/4/15 ROAD OPERATOR
93011-GO		11/19/2015	SHI GOVERNMENT SOLUTION	\$580.00	\$580.00	#92900-01 PLANTRONICS CA 12CD-S PTT ADAPTER - CORDLESS PTT (PUSH-TO-TALK) HEADSET ADAPTER
93012-GO		11/19/2015	SNAP-ON INDUSTRIAL	\$514.22	\$514.22	SGHBF500A- FILE SET
93013-GO		11/19/2015	SOUTHERN COMPUTER WAREHOUSE	\$786.46	\$578.78 \$207.68	FUJITSU SCANSNAP SV600 OVERHEAD SCANNER PA03641-B005 PLANTRONICS SAVI W740 700 SERIES HEADSET CONVERTIBLE WIRELESS DECT 6.0 83542-01
93014-GO		11/19/2015	SPECIALIZED PARTS	\$454.52	\$40.25 \$128.95 \$142.66 \$142.66	MICRO V BELT PLATINUM BATTERY;FEE COM & TRACTOR BATTERY;FEE COM & TRACTOR BATTERY;FEE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93015-GO		11/19/2015	SPECTRASITE COMMUNICATIONS L	\$2,031.13	\$956.13	FISCHER TOWER LEASE AGREEMENT 3400 FM 484 SOUTH, FISHER TX
					\$1,075.00	EQUIPMENT RENTAL SPACE AT THE GUADALUPE RIVER TOWER
93016-GO		11/19/2015	STAR AWARDS	\$21.00	\$21.00	NAME TAGS
93017-GO		11/19/2015	STEVEN V. TAYS	\$350.00	\$175.00	ANAIS MACHUCA
					\$175.00	ANAIS MACHUCA
93018-GO		11/19/2015	TEXAS DEPARTMENT OF	\$118.68	\$118.68	CCAL1/2 11/2/15-11/6/15 RESTITUTIONS SEE ATTACHED LIST
93019-GO		11/19/2015	TEXAS STATE UNIVERSITY	\$150.00	\$150.00	FY-16 JUSTICE OF THE PEACE TRAINING TOM CLARK
93020-GO		11/19/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	OCTOBER 2015 BILLING
93021-GO		11/19/2015	THE TOTE #14	\$8.11	\$8.11	2013CR0687 SAMANTHA M CHAVIRA RESTITUTION
93022-GO		11/19/2015	THOMAS HILLE	\$900.00	\$300.00	JANATHAN LAY
					\$300.00	SHANE T ERICKSON
					\$300.00	SHANE T ERICKSON
93023-GO		11/19/2015	TIME WARNER CABLE	\$535.59	\$216.64	NOVEMBER 2015 SERVICES
					\$318.95	5MB DOWN 7 2MB UP CABLE CONNECTION
93024-GO		11/19/2015	TIMOTHY D. WALKER	\$750.00	\$250.00	STACY DELA CRUZ
					\$250.00	BRUCE WATSON
					\$250.00	BRUCE WATSON
93025-GO		11/19/2015	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 MONTHLY RATE INCLUDE 10,000 COPIES PER MONTH, OVERAGES AT .004 PER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						COPY
93026-GO		11/19/2015	TRACY L HARTING	\$49.00	\$49.00	CHILDREN C.F. ET AL
93027-GO		11/19/2015	UNITED PARCEL SERVICE	\$24.24	\$24.24	SHIPPING CHARGES 11/2/15-11/6/15
93028-GO		11/19/2015	VALMARK CHEVROLET	\$3,579.42	\$3,579.42	#15854941, SL-N-MOUNT; #22818475, N-PANEL; #22841381, SL-*N-HUB
93029-GO		11/19/2015	VERIZON WIRELESS SERVICES LL	\$30.79	\$30.79	4G MOBILE BROADBAND UNLIMITED
93030-GO		11/19/2015	WADE ARLEDGE	\$550.00	\$250.00 \$300.00	BRENT A WIECHRING GLEN M SMITH
93031-GO		11/19/2015	WATCHGUARD VIDEO	\$2,925.00	\$2,925.00	#WAR-4RE-CAR-5TH, WARRANTY, 4RE, IN-CAR, 5TH YEAR (MONTHS 49-60); #WAR-4RE-CAR-4TH, WARRANTY, 4RE, IN-CAR, 4TH YEAR (MONTHS 37-48); #WAR-4RE-CAR-3RD, WARRANTY, 4RE, IN-CAR, 3RD YEAR (MONTHS 25-36)
93032-GO		11/19/2015	WEST GROUP	\$161.00	\$161.00	TEXAS CRIMINAL PROCEDURE-CODE AND RULES, 2016 ED.; TEXAS ESTATE CODE, 2016 ED.
93033-GO		11/19/2015	XEROX CORPORATION	\$11,053.03	\$212.73 \$233.81 \$98.40 \$58.85 \$280.97 \$181.62 \$155.56 \$155.56 \$155.56 \$181.62	A2M637289 5945APT CDA-CIVIL A2M637438 5945APT JAIL-CONTROL A2T380819 WC3615DN JAIL-BONDING A2T380815 WC3615DN COURTHOUSE SECURITY AE9906810 WC5325PT ELECTIONS OFFICE AE9559495 WC5335PT CCAL #1 AE9906812 WC5325PT JP#2 AE9906799 WC5325PT CO CLERK AE9906896 WC5325PT CCAL-CLERKS AE9558011 WC5335PT COMM CRT

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 11/01/15 thru 11/30/15

08 December 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$157.46	AE9906815 WC5325PT TREASURER
					\$155.56	AE9906811 WC5325PT CCAL CLERKS
					\$67.49	BB1378954 MFP3635X1 MAINT OFFICE
					\$67.49	BB1378955 MFP3635X1 CO CLERK - CANYON LAKE
					\$67.49	BBA379026 MFP3635X1 SHERIFF-JP#4
				\$1,227.59	BGO968199 D110CP PURCH OFFICE	
				\$209.75	EX7007226 5845APT DPS	
				\$212.32	EX7422484 5845APT DIST COURT	
				\$212.32	EX7414468 5845APT JAIL - RECORDS	
				\$214.29	EX7415208 5845APT SHERIFF CID	
				\$212.32	EX415175 5845APT CCAL CLERKS	
				\$212.32	EX7412931 5845APT JAIL-ADMIN	
				\$212.32	EX7413931 5845APT PUBLIC HEALTH	
				\$256.78	EX7414511 5845APT TAX OFFICE	
				\$312.81	MX1193083 W7835PT CCAL#2	
				\$588.88	MX4132584 W7855PT EXT OFFICE	
				\$66.73	VMA669657 WC3550X JAIL-RECORD VAULT	
				\$66.73	VMA669729 WC3550X JAIL NURSE	
				\$66.73	VMA669744 WC3550X JAIL-COMM	
				\$72.15	VMA551803 WC3550X JUV PROB	
				\$66.73	VMA546531 WC3550X JAIL-MAGISTRATE	
				\$66.73	VMA584576 WC3550C COMAL CARE	
				\$72.15	VMA568014 WC3550X VETERANS SERV	
				\$166.93	XEH612937 5745APT JP#4	
				\$158.03	XEH773933 5740APT SHERIFF-CRT	
				\$161.39	XEH073911 5740 APT CLERKS OFFICE	
				\$166.93	XEH614363 5745APT CDA	
				\$161.39	XEH774052 5740APT SHERIFF OFFICE	
				\$158.03	XEH073968 5740APT FIRE MARSHALL	
				\$158.03	XEH073971 5740APT CO CLERK	
				\$158.03	XEH073956 5740APT JP#3	
				\$153.74	XEH077832 5740APT TAX OFFICE	
				\$158.03	XEH773954 5740APT JUV PROB	

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$168.63	XEH773963 5745APT CDA OFFICE
					\$165.27	XEH613492 5745APT SHERIFF WARRANTS
					\$158.03	XEH773915 5740APT ROAD DEPT
					\$158.03	XEH773916 5740APT IT DEPT
					\$161.39	XEH773934 5740APT HUMAN RESOURCES
					\$158.03	XEH773961 5740APT ENVIRO DEPT
					\$159.73	XEH799485 5740APT JP#1
					\$404.56	XEL563179 5775PT DIST CLERK
					\$404.56	XEL563169 5775PT AUDITORS
					\$841.64	XKP538764 W7545P PURCH
					\$92.81	E1B941454 WC6655X ROAD DEPT
93034-GO		11/19/2015	ZOELLER FUNERAL HOME	\$2,240.00	\$1,590.00	REMOVAL AND /OR TRANSFER TO MEDICAL EXAMINER Oct-15
					\$650.00	JEFFERY LEWALLEN
93036-GO	HC	11/24/2015	SPOKANE COUNTY SHERIFF'S OFF	\$89.90	\$89.90	SERVICE OF CITATION FEE M. RIDER
93038-GO		11/24/2015	ADECCO EMPLOYMENT SERVICES	\$728.00	\$728.00	KINSFATHER,RASHELLE
93039-GO		11/24/2015	AL-TEX TIRE & ROAD SERVICE	\$879.50	\$145.00	ROAD SERVICE UNIT 646
					\$145.00	ROAD SERVICE UNIT 613
					\$145.00	ROAD SERVICE UNIT 1645
					\$257.00	ROAD SERVICE UNIT 649
					\$187.50	ROAD SERVICE UNIT 603.
93040-GO		11/24/2015	AMY FERRO	\$300.00	\$300.00	COURT REPORTING 10/20/15 433RD DISTRICT COURT
93041-GO		11/24/2015	AMY LEA SJ AKERS	\$413.00	\$196.00	CHILDREN N.L. ET AL
					\$217.00	CHILDREN C.F. ET AL
93042-GO		11/24/2015	ANDY'S REPAIRS	\$16.06	\$16.06	2010CR0723 RESTITUTION DALE DUNLAP

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93043-GO		11/24/2015	ASHLEY MURPHY	\$150.50	\$31.50 \$24.50 \$94.50	CHILDREN M.E. ET AL CHILDREN I.H. ET AL CHILD K.A.
93044-GO		11/24/2015	ASPHALT PATCH ENTERPRISES IN	\$805.71	\$805.71	CONTAINERIZED ASPHALT PATCHING MATERIAL
93045-GO		11/24/2015	AT&T	\$453.93	\$108.64 \$30.49 \$31.87 \$31.87 \$154.17 \$31.35 \$32.77 \$32.77	830-626-7206 11/7/15-12/6/15 830-627-8945 11/7/15-12/6/15 830-626-8350 11/7/15-12/6/15 830-626-8379 11/7/15-12/6/15 512A2500110894 11/9/15-12/8/15 830-625-2631 11/9/15-12/8/15 830-625-7321 11/9/15-12/8/15 830-625-7363 11/9/15-12/8/15
93046-GO		11/24/2015	AT&T MOBILITY	\$82.38	\$44.39 \$37.99	830767312 10/15/15-11/4/15 876260770 10/5/15-11/4/15
93047-GO		11/24/2015	BLUEBONNET MOTOR COMPANY	\$1,989.48	\$446.98 \$446.98 \$42.64 \$29.99 \$180.00 \$13.39 \$174.64 \$245.50 \$109.54 \$52.81 \$270.93 \$20.45 \$80.63 (\$125.00)	PROGRAM KEY;TRANSIT CUT;LABOR UNIT 1529 ELECTRICAL;TRANSIT CUT;LABOR HANDLE PAN STRUTS HANDLE TANK A SHAFT COVER SENDER;GASKET MANIFOLD SENSOR ACCUMU 8W7Z19C836A DUPLICATE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93048-GO		11/24/2015	BOB BARKER COMPANY	\$2,962.54	\$1,102.75 \$952.98	76123-DISINFECTANT SPRAY 12/CS AC-CARDS, AVIATOR; 1703-FOUR (4)IN A ROW GAME; 1700-O SOCK, ORANGE TUBE; 112OR-L THERMAL DRAWERS, ORANGE LARGE 12/CS; 112OR-XL THERMAL DRAWERS ORANGE XLARGE 12/CS; 112OR-2XL THERMAL DRAWERS ORANGE 2XLARGE 12/CS; 112OR-3XL THERMAL DRAWERS ORANGE 3XLARGE 12/CS; 63OR-L THERMAL TOP ORANGE LARGE 12/CS; 63OR-XL THERMAL TOP ORANGE XLAGRE 12/CS; 63OR-2XL THERMAL TOP ORANGE 2XLARGE 12/CS; 63OR-3XL THERMAL TOP ORANGE 3XLARGE 12/CS
					\$906.81	UN02-UNO CARD GAME DECK; 3215-DOMINOES, DOUBLE SIX; 4833-CHESS SET; 4708-CHECKER GAME; 673-L T-SHIRT ECONOMY ORANGE LARGE 12/CS; 673-XL T-SHIRT ECONOMY ORANGE XLARGE 12/CS; 673-2XL T-SHIRT ECONOMY ORANGE 2XLARGE 12/CS; 673-3XL T-SHIRT ECONOMY ORANGE 3XLARGE 12/CS; EBXO-L BOXER ORANGE 1ST QUAILITY MENS; EBXO-XL BOXER ORANGE 1ST QUAILITY MENS; EBXO-2XL BOXER ORANGE 1ST QUAILITY MENS; EBXO-3XL BOXER ORANGE 1ST QUALITY MENS
93049-GO		11/24/2015	BONNIE C MINATRA	\$450.00	\$150.00 \$300.00	COURT REPORTING HALF DAY JUDGE MCCLENAHAN COURT REPORTING JUDGE MCCLENAHAN
93050-GO		11/24/2015	CANYON LAKE AND CRANES MILL	\$464.88	\$464.88	BOAT DOCKING SPACE FOR UNIT 775
93051-GO		11/24/2015	CAPITOL BEARING SERVICE	\$141.22	\$141.22	GH781-10 FT SETTINGS
93052-GO		11/24/2015	CAROL R RANKIN	\$47.37	\$27.60 \$19.77	REIMB MILEAGE IN COUNTY REIMB MILEAGE - HAYS COUNTY - NEW WORLD PRACTICES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93053-GO		11/24/2015	CENTER POINT ENERGY	\$460.41	\$71.75 \$36.82 \$351.84	199 MAIN PLAZA 10/9/15-11/10/15 171 E MIL ST 10/9/15-11/10/15 100 MAIN PLAZA 10/9/15-11/10/15
93054-GO		11/24/2015	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00 \$2,100.00	SARA N BRANDENBURG JAKOBUS K BEAMER
93055-GO		11/24/2015	CHANNING BETE COMPANY INC	\$1,918.40	\$1,918.40	24708 EBOLA FACTS 8P4C PHOTOSTYLE; SHIPPING & HANDLING
93056-GO		11/24/2015	COMMERCIAL KITCHEN PARTS & S	\$547.20	\$547.20	REPAIR OF DISHWASHER RINSE CYCLE NOT FUNCTIONING.
93057-GO		11/24/2015	COOPER EQUIPMENT COMPANY	\$261.42	\$261.42	SEAT CUSHION
93058-GO		11/24/2015	CRAVINGS	\$814.89	\$122.50 \$107.50 \$92.50 \$137.50 \$130.00 \$97.50 \$127.39	15 BOX LUNCHES CR2014-091 13 BOX LUNCHES CR2014-092 11 BOX LUNCHES CR2014-522 17 BOX LUNCHES CR2013-417 & CR2013-418 16 BOX LUNCHES CR2014-551 11 BOX LUNCHES CR2014-530 14 BOX LUNCHES CR2014-227
93059-GO		11/24/2015	CRIME STOPPERS	\$779.36	\$779.36	CCAL1/2 11/9/15-11/13/15 RESTITUTIONS SEE ATTACHED LIST
93060-GO		11/24/2015	CSCD OPERATING ACCOUNT	\$10,827.12	\$5,794.46 \$5,032.66	GRANT REIMBURSEMENT / 2005808 GRANT REIMBURSEMENT / 2893001
93061-GO		11/24/2015	DARREN LEE UMPHREY	\$600.00	\$600.00	RORY W MILLS
93062-GO		11/24/2015	DAVID L. NIGH	\$250.00	\$250.00	VALERIE COMPEAN

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93063-GO		11/24/2015	DEBORAH LINNARTZ WIGINGTON	\$950.00	\$250.00 \$350.00 \$350.00	RANDY STARK NIKA J GRICE NIKA J GRICE
93064-GO		11/24/2015	DEPARTMENT OF PUBLIC SAFETY	\$650.00	\$650.00	ALCOHOL BLOOD TEST KIT
93065-GO		11/24/2015	DOEPPENSCHMIDT FUNERAL HOME	\$1,810.00	\$530.00 \$375.00 \$475.00 \$430.00	CHRISTOPHER A HEIM RAQUEL BERLANGA KENT A PETERSON STEVEN J HEYN
93066-GO		11/24/2015	ELLIOTT ELECTRIC SUPPLY INC	\$251.20	\$251.20	HID LAMP;BALLAST
93067-GO		11/24/2015	FASTENAL COMPANY	\$236.86	\$228.86 \$8.00	IGLOO TRUCK RACK 5/16-18 WING CF Z
93068-GO		11/24/2015	FRANK B. SUHR	\$650.00	\$300.00 \$175.00 \$175.00	ROCKY FLORES JUSTIN R STILL JUSTIN R STILL
93069-GO		11/24/2015	FUQUAY INC.	\$3,324.24	\$3,324.24	HYDRO-MULCH 32,000 SQAURE FEET AT 30450 COUGAR BEND, BULVERDE JP 2 OFFICE.; HYDRO-MULCH 5,400 SQAURE FEET AT 3079 W. SAN ANTONIO ST., NEW BRAUNFELS JP 3 BUILDING; TRIP CHARGE FOR JP 3; CHANGE ORDER #1 - ADD ADDITIONAL HYDROMULCH TO TWO CATTLE GUARDS AT REBECCA CREEK AND CAMP FIRE
93070-GO		11/24/2015	G.E.M. MATERIALS,INC.	\$22,039.93	\$266.19 \$255.47 \$251.90 \$251.90	RED SAND RED SAND RED SAND RED SAND

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
93071-GO		11/24/2015	GINA M JONES	\$1,617.50	\$358.75 \$358.75 \$300.00 \$300.00 \$300.00	MONTANA B RUCKMAN MONTANA B RUCKMAN MATTHEW C HENSON JAMES HOWARD JAMES HOWARD
93072-GO		11/24/2015	GRAINGER	\$1,895.31	\$1,895.31	4LT64-TRADEMAN'S VISE SWIVEL 6-1/2" JAW; 1AUY9-CHOP SAW 14" BLADE 1" ARBOR; 11A179-CORDLESS RECIPROCATING SAW KIT; 20KY23-FLUID DRAIN/EVACUATOR COMBO; 3YZ4-HEADLAMP LED LENSER; 32NL64-ANGLE GRINDER 4-1/2"
93073-GO		11/24/2015	GT DISTRIBUTORS INC.	\$3,080.67	\$3,080.67	ELB-E9620LC-4 ELBECO TEKTWILL CARGO POCKET TROUSERS WOMEN'S; ELB-E9620LC-18 ELBECO TEKTWILL CARGO POCKET TROUSERS WOMEN'S; ELB-E620RN-30 ELBECO TEK2 CARGO PANT BLACK W30; ELB-E620RN-32 ELBECO TEK2 CARGO PANT BLACK W32; ELB-E620RN-34 ELBECO TEK2 CARGO PANT BLACK W32; ELB-E620RN-35 ELBECO TEK2 CARGO PANT BLACK W35; ELB-E620RN-36 ELBECO TEK2 CARGO PANT BLACK W36; ELB-E620RN-38 ELBECO TEK2 CARGO PANT BLACK W38; 511-74280-019-MR 511-TACTLITE TDU PANT MEDIUM REGULAR 3/W. CANO, 3/J. SMITH, 3/C. BILL; 511-74280-019-LR 511 TACTLITE TDU PANT LARGE REGULAR BLACK 3/R. CARPENTER
93074-GO		11/24/2015	GUADALUPE VALLEY TELEPHONE	\$63.89	\$38.94 \$24.95	830-964-3159 HIDDEN VALLEY 11/11/15-12/10/15 830-620-5521 TAX OFFICE 11/11/15-12/10/15
93075-GO		11/24/2015	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONST UNIT 1001 KOHLENBURG

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93076-GO		11/24/2015	INMATE SERVICES CORP.	\$1,088.00	\$1,088.00	INMATE TRANSPORTATION L. STEVENS
93077-GO		11/24/2015	J AND P MANAGEMENT LLC	\$40.00	\$40.00	NON-DOT DRUG SCREEN
93078-GO		11/24/2015	JAMES B PEPLINSKI	\$600.00	\$600.00	WILLIAM BARLOW
93079-GO		11/24/2015	JAMES R MATTHEWS	\$115.50	\$115.50	CHILDREN R.F. ET AL
93080-GO		11/24/2015	JANA CLIFT-WILLIAMS PLLC	\$1,337.00	\$1,281.00 \$56.00	CHILDREN H.F. ET AL CHILDREN M.H. ET AL
93081-GO		11/24/2015	JOHN F. ESMAN	\$4,000.00	\$100.00 \$100.00 \$200.00 \$175.00 \$175.00 \$250.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	MANUEL MORENO MANUEL MORENO MANUEL MORENO RHONDA GARRETT RHONDA GARRETT ASHLEY F HOLDER JENNY EMPRETT JENNY EMPRETT JENNY EMPRETT JENNY EMPRETT JENNY EMPRETT
93082-GO		11/24/2015	JOSEPH E. GARCIA III	\$750.00	\$112.50 \$112.50 \$112.50 \$112.50 \$300.00	OSCAR CADENA OSCAR CADENA OSCAR CADENA OSCAR CADENA JUAN LUIS ALVARADO-CHAPA
93083-GO		11/24/2015	JULISSA MARIE VELA	\$600.00	\$300.00 \$300.00	RANDY ARCE BRANDON K RUIZ

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93084-GO		11/24/2015	KERR COUNTY CLERK	\$6,052.00	\$394.00	2015MHA0133 B.W.
					\$394.00	2015MHB0134 D.T.
					\$429.00	2015MHA0141 D.G.
					\$429.00	2015MHB0142 H.W.
					\$459.00	2015MHA0128 E.S.
					\$459.00	2015MHB0124 M.M.
					\$339.00	2015MHA0146 C.B.
					\$294.00	2015MHA0140 B.S.
					\$394.00	2015MHA0136 S.F.
					\$394.00	2015MHA0131 L.B.
					\$424.00	2015MHA0158 J.S.
					\$424.00	2015MHA0158 J.S.
					\$599.00	2015MHA0158 J.S.
					\$620.00	2015MHA0158 J.S.
93085-GO		11/24/2015	KIMBERLY MALONEY	\$20.00	\$20.00	IMMUNIZATION REFUND
93086-GO		11/24/2015	LAURA BURTON BATES	\$4,830.00	\$4,830.00	CR2013-542 STATE VS BANKS
93087-GO		11/24/2015	LAW OFFICE OF BARBARA GAYL A	\$300.00	\$300.00	JOSHUA A SANDLIN
93088-GO		11/24/2015	LAW OFFICE OF PHIANG ALDRICH	\$1,739.00	\$1,585.00	CHILDREN H.F. ET AL
					\$154.00	CHILDREN C.F. ET AL
93089-GO		11/24/2015	LEIF JOHNSON FORD II LTD	\$510.39	\$510.39	#B1247005546, DRIVER SEAT ASSEMBLY, UNIT 9398, 2009 F750
93090-GO		11/24/2015	LEISSNER AUTO PARTS	\$2,108.67	\$17.55	OIL PRESSURE LIGHT
					\$61.18	FUEL FILTERS;AIR FILTERS
					\$13.79	FLASHER;TOGGLE 50A CHROME
					\$464.32	IGNITION COIL;SPARK PLUGS
					\$3.00	SNAP RIN;EXTERNAL
					\$68.00	AIR FILTER;FUEL FILTER;BUTANE FUEL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$52.32	SPARK PLUGS
					\$97.18	FUEL FILTERS;OIL FILTERS
					\$24.97	OIL FILTERS
					\$33.49	SHEETS;KLEANZ
					\$34.94	STRETCH FIT BELT TOOL
					\$34.02	GL WHITE
					\$44.56	OIL FILTER;FUEL FILTER
					\$121.46	DISC BRAKE PADS
					\$140.28	SYNGEAR OIL
					\$250.20	FRONT & REAR BRAKE PADS
					\$140.16	WHEEL SEAL-REAR;EMERGENCY/PARKING
					\$49.01	FITTING;SWITCH
					\$10.44	LAMP
					\$356.08	IGNITION COIL
					\$167.88	COOLANT
					(\$76.16)	RETURNED
93091-GO		11/24/2015	LONE STAR MACHINERY CO., INC	\$38.71	\$38.71	#220 END SKIRT; ESTIMATED SHIPPING
93092-GO		11/24/2015	MAURO PSYCHOLOGICAL SERVICES	\$700.00	\$700.00	COMPETENCY INTERVIEW;REPORT WRITING
93093-GO		11/24/2015	MICHAEL ZAMORA	\$450.00	\$112.50	JOSHUA D KETCHUM
					\$112.50	JOSHUA D KETCHUM
					\$112.50	JOSHUA D KETCHUM
					\$112.50	JOSHUA D KETCHUM
93094-GO		11/24/2015	NELDA DELGADO	\$41.11	\$41.11	REIMB JAIL SUPPLIES
93095-GO		11/24/2015	NEW BRAUNFELS FEED & SUPPLY	\$94.72	\$94.72	STIHL PARTS
93096-GO		11/24/2015	NEW BRAUNFELS POLICE DEPARTM	\$6.64	\$6.64	CCAL1/2 11/9/15-11/13/15 RESTITUTIONS SEE ATTACHED LIST

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93097-GO		11/24/2015	NEW BRAUNFELS WELDERS SUPPLY	\$25.50	\$12.00 \$13.50	CYLINDER RENT OXY-ACY ALUMINUM DISCS
93098-GO		11/24/2015	NORTH AMERICAN WESTERN DATA	\$170.62	\$170.62	#88055-13, STYLUS KIT (GEO 6000); #88011-00 WINDSCREEN DASHBOARD BRACKET GEOEXPLORER 6000 SERIES
93099-GO		11/24/2015	NORTHERN SAFETY CO.,INC	\$229.50	\$229.50	#27358, MILLER Y HONEYWELL MANYARD II 2 LOCKING SNAP HOOKS SHOCK ABSORBING FALL PROTECTION LANYARD; #16825, MILLER BY HONEYWELL DURAFLEX PYTHON BACK & SIDE D-RINGS, MATING BUCKLE LEG STRAPS FALL PROTECTION HARNESS
93100-GO		11/24/2015	OFFICE DEPOT INC.	\$8,560.89	\$19.99 \$147.50 \$3.40 \$247.49 \$114.51 \$56.95 \$70.85 \$9.39 \$1.19 \$125.05 \$200.86 \$98.56 \$147.25 \$65.75 \$269.99 \$14.25 \$17.98 \$55.53 \$4.49	PLANNER NOTE OD;TONER MARKERS STAPLER;STAPLES;DRY MARKERS DRY ERASE BOARD BATTERY;GLUE STICKS;TAPE CLIPBOARDS;OFFICE DUSTER;COPY PAPER PHONE REST INDEX CARDS PENS;HIGHLIGHTERS;PAPER HOLDERS;SLEEVES CD/DVD CD-R SPINDLE BATTERY PACKS;PAPER TAPE EXEC. CHAIR KEYBOARD INK PADS BATTERY;STAPLES;CLIPS;TAPE NOTE PADS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$95.71	PENS;BATTERIES
					\$355.25	TONER;COPY PAPER
					\$18.39	DELL AC210
					\$19.59	8GB JUMP DRIVE
					\$82.69	DESK SYSTEM
					\$150.37	FOLDERS;TRAYS;TAPE;PENS;MISC OFFICE SUPPLIES
					\$86.42	CORRECTION TAPE;ENVELOPES
					\$207.50	TONER;PAPER;WALL CLOCK
					\$307.02	LABELS;PENS;TONERS;FILE TRAY;MISC OFFICE SUPPLIES
					\$19.73	ENVELOPES
					\$50.82	TABS;DIVIDERS;PAPER
					\$91.14	STAMPS
					\$54.58	SURGE PROTECTOR
					\$185.07	COMPUTER PAPER;SHEET PROTECTORS;BINDING COMBS
					\$23.55	POST-IT FLAGS
					\$53.96	TAPE
					\$471.10	DIVIDERS;NOTE PADS;TAPE;PENS;MISC OFFICE SUPPLIES
					\$41.75	INKED STAMP "ENTERED";FASTENERS
					\$1,318.36	TONER;CLIPS;BATTERIES;PAPER;MISC OFFICE SUPPLIES
					\$404.70	(10) CD WALLETS
					\$61.59	D-LINK DGS
					\$15.39	LABELS
					\$160.19	NOTEBOOK;DESKPAD;TONER
					\$564.06	TAPE;INK;NAME BADGES;PAPER;MISC OFFICE SUPPLIES
					\$19.98	HIGHLIGHTERS
					\$212.51	ELITESCREENS
					\$54.76	CALENDAR BASE; CALENDAR REFILL;WALL CALENDAR
					\$22.99	PLANNER
					\$47.46	BINDERS;SHEET PROTECTORS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$80.99	TONER
					\$108.59	INK;MARKERS;TAPE
					\$252.21	FOLDERS;HOLDERS
					\$10.99	UTILITY REST
					\$311.19	TONERS
					\$403.58	TONERS
					\$50.69	FOLDERS;BATTERY
					\$21.98	LABELS
					\$3.49	HIGHLIGHTERS
					\$50.36	PENCILS;GLUE;BATTERY
					\$11.01	BATTERIES
					\$374.22	DESK PADS;TONERS;STAPLER
					\$13.98	BINDER
93101-GO		11/24/2015	POWERPLAN OIB	\$267.75	\$267.75	BRAKE LINE;SCREWS;O-RINGS;SOCKET
93102-GO		11/24/2015	PROBILLING & FUNDING SERVICE	\$188.38	\$114.32	VALVE
					\$85.12	KIT BOWL PRLC;WATER SENSOR
					(\$11.06)	EXCHANGED-PRICE DIFFERNCE
93103-GO		11/24/2015	RAUL PERALES	\$250.00	\$250.00	GARY M HURON
93104-GO		11/24/2015	REAGAN BURRUS PLLC	\$2,520.00	\$2,520.00	ROCKY OROSCO
93105-GO		11/24/2015	REBECCA CAROLINE MOORE	\$266.00	\$266.00	CHILDREN X.G. ET AL
93106-GO		11/24/2015	REGIONS BANK	\$671.88	\$671.88	CANYON LAKE COMMUNITY LIBRARY
93107-GO		11/24/2015	RICHARD W SPOONHOWARD	\$799.80	\$799.80	2013CR1343 RESTITUTION NEIL PRIESTER
93108-GO		11/24/2015	SA QUALITY FENCE LTD	\$13,740.00	\$13,740.00	GUARDRAIL REPAIR AT OLD NACOGDOCHES RD. AND COYOTE RUN RD. REMOVE 1 ET PLUSS 2000 TERMINAL END TREATMENT, AND 50 LINEAR FOOT OF

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						RADIUS GUARD RAIL AND INSTALL 1 SKT TREMINAL END TREATMENT, AND 50 LINEAR FOOT OF GUARDRAIL.
93109-GO		11/24/2015	SAFESITE INC	\$568.00	\$568.00	DOC STORAGE
93110-GO		11/24/2015	SIGMA SURVEILLANCE	\$780.00	\$780.00	LABOR AND TRAVEL TO INSTALL DVR
93111-GO		11/24/2015	SJWTX INC	\$75.19	\$40.17	2350 BULVERDE RD 10/5/15-11/5/15
					\$35.02	30428 COUGAR BEND 10/5/15-11/5/15
93112-GO		11/24/2015	SNAP-ON INDUSTRIAL	\$2,024.46	\$51.14	BT4651 TRUCK SLACK ADJUSTER SET
					\$249.12	CMS5311 653 LVR HOIST 3/4 TON 10' LIFT
					\$1,694.94	YA660C 10 TON SERVICE JACK
					\$29.26	FGPT FORD GLOW PLUG HARNESS TOOL
93113-GO		11/24/2015	SOUTHERN COMPUTER WAREHOUSE	\$211.90	\$211.90	#DAP-2690 D-LINK AIR PREMIER N SIMULANEOUS DUAL BAND PoE ACCESS POINT WITH PLENUM-RATED CHASSIS DAP-2690 WIRELESS ACCESS POINT - 802.11A/B/G/N
93114-GO		11/24/2015	SPECIALIZED PARTS	\$80.14	\$51.78	V-BELTS;GOLD BELTS
					\$28.36	CARTRIDGE AD9
93115-GO		11/24/2015	TAHLIA T STEWART	\$287.00	\$287.00	CHILDREN H.F. ET AL
93116-GO		11/24/2015	TEXAS CONFERENCE OF URBAN	\$5,721.00	\$5,721.00	2016 URBAN COUNTIES MEMBERSHIP DUES
93117-GO		11/24/2015	TEXAS DEPARTMENT OF	\$209.34	\$209.34	CCAL1/2 11/9/15-11/13/15 RESTITUTIONS SEE ATTACHED LIST
93118-GO		11/24/2015	TEXAS DEPARTMENT OF	\$11.32	\$11.32	CCAL1/2 11/9/15-11/13/15 RESTITUTIONS SEE ATTACHED LIST

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93119-GO		11/24/2015	THE OLD LAW FIRM PC	\$1,435.00	\$672.00 \$644.00 \$119.00	CHILD Z.A. CHILD L.V. CHILDREN C.F. ET AL
93120-GO		11/24/2015	UNIFORMS & ACCESSORIES WAREH	\$577.72	\$577.72	JS47-S HIGH VISIBILITY WITH REFLECTIVE WINDBREAKER (BLACK-PLAIN) SMALL; JS47-M HIGH VISIBILITY WITH REFLECTIVE WINDBREAKER (BLACK-PLAIN) MEDIUM; JS47-L HIGH VISIBILITY WITH REFLECTIVE WINDBREAKER (BLACK-PLAIN) LARGE; JS47-1XL HIGH VISIBILITY WITH REFLECTIVE WINDBREAKER (BLACK-PLAIN) 1XL; JS47-2XL HIGH VISIBILTY WITH REFLECTIVE WINDBREAKER (BLACK-PLAIN) 2XL; JS154-M LIME GREEN HIGH VISIBILITY RAINCOAT PLAIN MEDIUM; JS154-L LIME GREEN LONG HIGH VISIBILITY RAINCOAT PLAIN LARGE; JS154-1XL LIME GREEN LONG HIGH VISIBILITY RAINCOAT PLAIN 1XL; SHIPPING
93121-GO		11/24/2015	WADE ARLEDGE	\$550.00	\$250.00 \$300.00	SEAN FITZSIMMONS MICHAEL MARTINEZ
93122-GO		11/24/2015	WASTE MANAGEMENT INC.	\$269.40	\$269.40	OCTOBER 2015 SERVICES
93123-GO		11/24/2015	WILBARGER COUNTY	\$715.00	\$715.00	MEDICATION HEARING CR2011-399
98000369-GO	HC	11/6/2015	TEXAS FLEET FUEL LTD	\$1,310.70	\$1,310.70	FLEET FUEL/ WEEK ENDED 11/01/15
98000370-GO	HC	11/6/2015	FROST SAFEKEEPING	\$314,793.00	\$314,793.00	INVESTMENT/ HALLSVILLE TEX INDPT SCH DIST; YIELD 1.10%; MATURING 02/15/18
98000371-GO	HC	11/6/2015	FROST SAFEKEEPING	\$192,828.28	\$192,828.28	INVESTMENT/ DENVER COLO PUB SCHS CTFS PARTN;

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						YIELD 1.0%; MATURING 12/15/17
98000372-GO	HC	11/10/2015	CASH ACCOUNT TRUST	\$3,418,930.55	\$3,418,930.55	MOVE FUNDS RECEIVED FROM STATE FOR HWY 281 TO CASH ACCT TRUST
98000373-GO	HC	11/13/2015	TEXAS FLEET FUEL LTD	\$1,103.78	\$1,103.78	FLEET FUEL/ WEEK ENDED 11/08/15
98000374-GO	HC	11/13/2015	FROST SAFEKEEPING	\$266,079.17	\$266,079.17	INVESTMENT/ JACKSONVILLE FLA SPL REV; YIELD 1.25%; MATURING 10/01/17
98000376-GO	HC	11/18/2015	FROST SAFEKEEPING	\$248,000.00	\$248,000.00	INVESTMENT/ BMW BANK NORTH AMERICA; YIELD 1.2%; MATURING 11/20/17
98000377-GO	HC	11/19/2015	JUROR CLEARING ACCOUNT	\$15,000.00	\$15,000.00	TRANSFER FUNDS TO JURY CLEARING ACCOUNT
98000378-GO	HC	11/20/2015	TEXAS FLEET FUEL LTD	\$804.98	\$804.98	FLEET FUEL/ WEEK ENDED 11/15/15
98000379-GO	HC	11/23/2015	FROST SAFEKEEPING	\$295,833.39	\$295,833.39	INVESTMENT/ CONTRA COSTA CALIF FIRE PROTN DIST; YIELD 1.3%; MATURING 08/01/17
98000380-GO	HC	11/27/2015	TEXAS FLEET FUEL LTD	\$751.37	\$751.37	FLEET FUEL/ WEEK ENDED 11/22/15
99990469-GO	HC	11/6/2015	PAYROLL CLEARING ACCOUNT (PC	\$19,473.27	\$19,473.27	FUNDS TRANSFER/ MISC PAYROLL
99990470-GO	HC	11/6/2015	PAYROLL CLEARING ACCOUNT (PC	\$977.21	\$977.21	FUNDS TRANSFER/ MISC PAYROLL
99990471-GO	HC	11/13/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,678,827.44	\$1,678,827.44	PPE 11/06/15 FUNDS TRANSFER
99990472-GO	HC	11/24/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,302,737.85	\$1,302,737.85	PPE 11/20/15 FUNDS TRANSFER

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 11/01/15 thru 11/30/15

08 December 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
Total for GO	GENERAL OPERATING ACCOUNT			\$9,390,088.38		