

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90725-GO	HC	8/4/2015	COMAL COUNTY TAX ASSESSOR/CO	\$46.75	\$46.75	UNIT 17609/CONST#4/310/RD/904/DA/1204/SO/66028/PUR CHASING
90727-GO		8/6/2015	A.D. MACK	\$1,114.40	\$597.10 \$517.30	CHILD/N.G. CHILDREN/J.B. ET AL
90728-GO		8/6/2015	AAA BAIL BONDS II	\$60.00	\$60.00	REIMB STATE JAIL FEES
90729-GO		8/6/2015	ACADEMIC CHOIR APPAREL	\$316.00	\$316.00	STYLE#34 PEACHSKIN ROBE WITH EXTRA POCKET AND EYEGLOSS POCKET; SHIPPING
90730-GO		8/6/2015	ACE FLOOR SOLUTIONS LLC	\$14,221.90	\$14,221.90	FURNITURE HANDLING - (All Contents within or on Furniture to be Removed by Owner); Removal and Disposal of Existing Carpet & Resilient Wall Base if Required (368 Sq Yd @ \$2.65); Supply and Install Minor Floor Patch (2 Ea @ \$49.75); Supply New Carpet Tile 24" sq. - Bolyu "Tempo" / TMP05 Classical (368 Sq Yd @ \$21.65); Supply New Carpet Adhesive - Bolyu Pressure Sensitive for Carpet Tile (5 Pails @ \$82.50); Installation of New Carpet Tile (368 Sq Yd @ \$6.25); Supply and Install New 4" coved Resilient Wall Base (950 FT @ \$1.60); Supply and Install New Resilient Reducers (1 Job @ \$37.50)
90731-GO		8/6/2015	ACM BODY & FRAME INC	\$1,369.74	\$1,369.74	UNIT 1404 REMOVE AND REPLACE DRIVERS SIDE RUNNING BOARD AND REMOVE AND REPLACE PAINT REAR BUMPER COVER
90732-GO		8/6/2015	ADRIAN DELGADO	\$10.80	\$10.80	REIMB MEALS TRAINING

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90733-GO		8/6/2015	ADULT PROBATION	\$38.00	\$38.00	CR2011-145 ABREIL W LUCAS
90734-GO		8/6/2015	AL-TEX TIRE & ROAD SERVICE	\$699.00	\$145.00 \$197.00 \$160.00 \$197.00	ROAD SERVICE UNIT 5606 ROAD SEVICE/FLAT REPAIRED UNIT 104 ROAD SERVICE UNIT 221 ROAD SERVICE UNIT 104
90735-GO		8/6/2015	ALADDIN CLEANING	\$673.20	\$673.20	CARPET CLEANING AT THE COUNTY CLERKS OFFICE
90736-GO		8/6/2015	ALAMO DISTRIBUTION LLC	\$181.98	\$181.98	499920921379- PLATE A36 3/16x5'x10'; FUEL SURCHARGE; STEEL HANDLING CHARGE
90737-GO		8/6/2015	ALAMO HOLLY SALES AND SERVIC	\$546.00	\$546.00	CR2006-259 VICKIE M LUCAS
90738-GO		8/6/2015	ALISON BROWN	\$18.18	\$18.18	REIMB MEALS TJJD BUDGET WORKSHOP
90739-GO		8/6/2015	AMANDA J WILHELM	\$1,120.00	\$437.50 \$122.50 \$192.50 \$297.50 \$70.00	CHILDREN/M.L. ET AL CHILDREN/M.M. ET AL CHILDREN/A.R. ET AL CHILDREN/K.P ET AL CHILDREN/M.L. ET AL
90740-GO		8/6/2015	AMERICAN TIRE DISTRIBUTORS	\$234.72	\$234.72	#P265/60R17 FIRESTONE FIREHAWK PURSUIT TIRES
90741-GO		8/6/2015	AMY LEA SJ AKERS	\$231.00	\$231.00	CHILD/N.D.
90742-GO		8/6/2015	ANDERSON MACHINERY	\$894.87	\$894.87	#5123 A/C DRIER; #10695 COMPRESSOR BRACKET; #5115 ARM; #5117 BUSHING; #5122 A/C/COMPRESSOR; #11106031 BOLT; #5175 V-BELT; SHIPPING ESTIMATE: SHIP TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132

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90743-GO		8/6/2015	ANGEL PEST CONTROL INC	\$731.18	\$68.00 \$663.18	JUNE 2015 PEST CONTROL JUNE 2015 PEST CONTROL
90744-GO		8/6/2015	ANTHONY B CANTRELL	\$600.00	\$600.00	ANGELA CHAPMAN
90745-GO		8/6/2015	ANTON PAUL HAJEK III	\$823.50	\$73.50 \$375.00 \$375.00	CHILDREN/T.A. ET AL RODOLFO VALDEZ, JR RODOLFO VALDEZ, JR
90746-GO		8/6/2015	APPLE INC	\$3,550.00	\$1,338.00 \$692.00 \$828.00 \$692.00	IPAD AIR 2 WI-FI 128GB SILVER IPAD AIR 2 WI-FI + CELLULAR FOR APPLE SIM 64GB-SPACE GRAY #MH312LL/A IPAD AIR 2 WI-FI + CELLULAR FOR APPLE SIM 128GB - SPACE GRAY; #MD836LL/A APPLE 12W USB POWER ADAPTER; #MD818AM/A LIGHTNING TO USB CABLE (1M) #MH2M2LL/A IPAD AIR 2 WI-FI + CELLULAR FOR APPLE SIM 64GB - SPACE GRAY
90747-GO		8/6/2015	ASPHALT PATCH ENTERPRISES IN	\$1,513.15	\$756.58 \$756.57	6.39 TONS OF ROAD MATERIALS 6.39 TONS OF ROAD MATERIALS
90748-GO		8/6/2015	ASSOCIATION CAREER NETWORK	\$551.00	\$551.00	7/23/15 JOB FLASH EMAIL
90749-GO		8/6/2015	AT&T	\$353.21	\$258.00 \$32.21 \$30.79 \$32.21	512A2500110894 7/9/15-8/8/15 83062573637188 FIRE PANEL 7/9/15-8/8/15 8306252631 T1 LINE ROAD DEPT 7/9/15-8/8/15 8306257321 FIRE PANEL 7/9/15-8/8/15
90750-GO		8/6/2015	AT&T	\$2,867.97	\$2,865.46 \$2.30 \$0.21	851502271 6/7/15-7/6/15 LONG DIST 857049095 ADULT PROBATION 6/12/15-7/8/15 857296175 LONG DIST FAX JP# 3 6/22/15

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90751-GO		8/6/2015	AT&T MOBILITY	\$3,578.35	\$3,578.35	823966294 6/8/15-7/7/15
90752-GO		8/6/2015	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2001-457 MELISSA CAMERON
90753-GO		8/6/2015	BARBARA RINGPHIEL	\$52.00	\$52.00	2014CR1668 JANNA R TORRES RESTITUTION
90754-GO		8/6/2015	BEST BUY BUSINESS ADVANTAGE	\$179.43	\$179.43	8844934-PEERLESS-TRUVUE TILITING TV WALL MOUNT FOR 10"-24" FLAT-PANEL TVS, BLACK; SHIPPING
90755-GO		8/6/2015	BETTY LOU SCHROEDER PH.D.	\$200.00	\$100.00 \$100.00	PSYCHOLOGICAL EVAL N.V. PSYCOLOGICAL EVAL J.K.
90756-GO		8/6/2015	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.
90757-GO		8/6/2015	BLUEBONNET MOTOR COMPANY	\$66.63	\$32.64 \$27.07 \$6.92	COVER WIRE KEY FOR UNIT 1524
90758-GO		8/6/2015	BOB BARKER COMPANY	\$6,179.00	\$4,215.80 \$1,963.20	62107, WRAPPER SOAP #3, 144/CS; BBST25 SUPER SHORTY WRAPPED TOOTHBRUSH 144/CS; X100 BIC SINGLE BLADE RAZOR, ORANGE HANDLE 1000/CS 646-YW CLINCHER II, YELLOW AND WHITE STRIPE 500/CS; VSB6690WH SNAG-LESS THERMAL BLANKET WHITE 24/CS
90759-GO		8/6/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING FULL DAY JUDGE MCCLENAHAN

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90760-GO		8/6/2015	BORDEN DAIRY	\$2,150.00	\$1,075.00	FOOD COMMODITIES
					\$1,075.00	FOOD COMMODITIES
90761-GO		8/6/2015	BRAUNTEX MATERIALS INC	\$32,496.56	\$56.21	11.96 TONS OF ROAD MATERIALS
					\$32,384.12	695.58 TONS OF ROAD MATERIALS
					\$56.23	10.71 TONS OF ROAD MATERIALS
90762-GO		8/6/2015	BREVIS CORPORATION	\$48.00	\$48.00	MAXI LAMP 25
90763-GO		8/6/2015	BRIAN SCHWARTZ	\$360.00	\$360.00	POWER SOURCE GROUP
90764-GO		8/6/2015	BRINKLEY SARGENT WGINTON ARC	\$22,831.07	\$22,831.07	PROFESSIONAL ARCHITECTURAL SERVICES SHERIFF'S OFFICE AND JAIL STUDY; PHASE ONE PROGRAM VERIFICATION; PHASE TWO
90765-GO		8/6/2015	BUC-EE'S LTD	\$12,610.80	\$5,862.47	MAY 2015 SALES TAX REBATE
					\$6,748.33	JUNE 2015 SALES TAX REBATE
90766-GO		8/6/2015	BYRON MUELLER	\$91.14	\$91.14	7/12/15 - 7/14/15 MILEAGE REIMBURSEMENT FOR TRAINING IN GEORGETOWN,TX/SOUTHWEST UNIV
90767-GO		8/6/2015	CANYON LAKE ACE HARDWARE	\$202.64	\$39.24	WIRE ROPE CLIPS;NUT & BOLTS
					\$1.79	STAP HANGER
					\$146.32	ADULT LIFE VEST
					\$15.29	NYLON ROPE
90768-GO		8/6/2015	CANYON LAKE AND CRANES MILL	\$224.33	\$224.33	FUEL FOR BOAT
90769-GO		8/6/2015	CANYON LAKE MARINA	\$1,870.00	\$1,870.00	CR2014-034 KENNETH SAUER
90770-GO		8/6/2015	CAP FLEET UPFITTERS	\$8,389.42	\$4,194.71	#C-DMM-114 Swing out dash monitor mount base for 2007-2013 Chevrolet Tahoe/GMC Yukon; #C-MM-304 Universal motion device for the

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						standard DMMmotion device; #DS-GTC-202-3 Docking Station with Triple High-Gain Antenna for Getac F110 Tablet with Power Supply; #PKG-FAM-101 Universal Base Flex Arm Package for keyboard; #C-FAM-301 Flex Arm mount Interface kit; #SOCOOL/B1 Black RuggedWaterproof PC Keyboard for In-Vehicle use; #AP-CWGQS222RP2BL Antenna - Cell/LTE/WiFi/GPS Permanent BoltMount Antenna, Black; F110 Fully Rugged 11.6" Tablet Computer - Intel i5-4300U 1.9GHz Processor, 3MB Cache, 4GB DDR3 RAM, 128GB SSD, 800 NITs LumiBond Touchscreen Display, Dual batteries, 5MP camera, 802.11ACWireless, Bluetooth, 4G LTE (AT&T), Tri Pass-thru (WWAN/WLAN/GPS), GPS, 461F Ready, -21C, IP65, WIN7 64-bit Pro, 3 Year B2B; Upgrade to 8MB; Upgrade to 8MB; INSTALLATION
				\$4,194.71		#C-DMM-114 Swing out dash monitor mount base for 2007-2013 Chevrolet Tahoe/GMC Yukon; #C-MM-304 Universal motion device for the standard DMMmotion device; #DS-GTC-202-3 Docking Station with Triple High-Gain Antenna for Getac F110 Tablet with Power Supply; #PKG-FAM-101 Universal Base Flex Arm Package for keyboard; #C-FAM-301 Flex Arm mount Interface kit; #SOCOOL/B1 Black RuggedWaterproof PC Keyboard for In-Vehicle use; #AP-CWGQS222RP2BL Antenna - Cell/LTE/WiFi/GPS Permanent BoltMount Antenna, Black; F110 Fully Rugged 11.6" Tablet Computer - Intel i5-4300U 1.9GHz Processor, 3MB Cache, 4GB DDR3 RAM, 128GB

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						SSD, 800 NITs LumiBond Touchscreen Display, Dual batteries, 5MP camera, 802.11ACWireless, Bluetooth, 4G LTE (AT&T), Tri Pass-thru (WWAN/WLAN/GPS), GPS, 461F Ready, -21C, IP65, WIN7 64-bit Pro, 3 Year B2B; Upgrade to 8MB; Upgrade to 8MB; INSTALLATION
90771-GO		8/6/2015	CAPITOL BEARING SERVICE	\$148.68	\$148.68	TEFLON HOSE;FITTINGS
90772-GO		8/6/2015	CASE J DARWIN & ASSOCIATES I	\$100.00	\$100.00	JUVENILE/L.P.
90773-GO		8/6/2015	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00	CONRAD RAYMOND OLIVER
					\$2,100.00	CAESAR L MORRISON 6/9/15
					\$2,100.00	TOBY BRANON NASH
					\$2,100.00	MATTHEW JAMES NOYOLA
					\$2,100.00	DURWARD BAILEY LAMPIN
90774-GO		8/6/2015	CENTURY ASPHALT LTD	\$1,200.51	\$729.53	16.14 TONS OF ROAD MATERIALS
					\$470.98	10.42 TONS OF ROAD MATERIALS
90775-GO		8/6/2015	CHAPMAN ENGINEERING	\$1,950.00	\$1,950.00	PROFESSIONAL CONSULTING AND SUPPORT SERVICES ASSOCIATED WITH LOCAL, STATE, AND FEDERAL ENVIRONMENTAL COMPLIANCE
90776-GO		8/6/2015	CHARM-TEX	\$319.94	\$319.94	#P45GRAWL INMATE PANTS, GREEN AND WHITE STRIPED, SIZE LARGE
90777-GO		8/6/2015	CHERIE ZAIONTZ	\$256.47	\$256.47	3720 RESTITUTION
90778-GO		8/6/2015	CHRIS BRAUN	\$16.66	\$16.66	REIMB MEALS FORKLIFT TRAINING
90779-GO		8/6/2015	CINDY E. CUMMINGS	\$7,206.92	\$206.25	COURT REPORTING/CR2012-225/ERIC CLYTON
					\$7,000.67	COURT REPORTING/CR2014-091/HEATHER RICHARDS

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90780-GO		8/6/2015	CITY PUBLIC SERVICE	\$684.17	\$357.05 \$327.12	300-2961-037 UTILITIES 30450 COUGAR BND 300-0443-693/UTILITIES/2350 BULVERDE RD
90781-GO		8/6/2015	CLOSNER EQUIPMENT CO INC	\$3,853.20	\$1,875.00 \$1,875.00 \$103.20	Dynapac CC1300 Vibratory Tandem 51" Wide Roller Rental Dynapac CC1300 Vibratory Tandem 51" Wide Roller Rental 01-50000-044B AIR CLEANER ASSEMBLY; PLEASE DELIVER TO THE COMAL COUNTY ROAD DEPARTMENT, 195 DAVID JONAS DRIVER, NEW BRAUNFELS, TX 78132
90782-GO		8/6/2015	COLORADO MATERIALS LTD	\$2,349.48	\$1,430.48 \$919.00	FLEXBASE TYPE A GRADE 2 17.12 TONS OF ROAD MATERIALS
90783-GO		8/6/2015	COMAL COUNTY HEALTH INSURANC	\$6,137.43	\$6,137.43	AUGUST 2015 STD
90784-GO		8/6/2015	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)
90785-GO		8/6/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	JULY 2015 SERVICES
90786-GO		8/6/2015	COMAL SUPPLY LLC	\$117.90	\$28.90 \$89.00	613 GREASE GUN WHISKER HUBS
90787-GO		8/6/2015	COOPER EQUIPMENT COMPANY	\$526.23	\$526.23	#3390684 DECAL - CAUTION; #3390680 DECAL - WARNING; #3390683 DECAL - CAUTION; #M4542FV DECAL: 4-WAY; #3390636 WARNING PLATE; #3390637 WARNING TAG; #3390686 DECAL; #3390540 PLATE DIRECTIONS; #3390670 HI.

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						PRESS. LOW.; #3390678 WARNING DECAL; #3390685 DECAL WARNING; FREIGHT CHARGES
90788-GO		8/6/2015	COREY MUECK	\$51.21	\$51.21	REIMB MEALS TRAINING IN SAN ANTONIO
90789-GO		8/6/2015	CREEK VIEW VETERINARY CLINIC	\$930.38	\$535.84 \$394.54	K-9 MAY SERVICES K-9 JUNE SERVICES
90790-GO		8/6/2015	CRIME STOPPERS	\$1,064.92	\$69.28 \$995.64	DC 6/1/15-6/16/15 RESTITUTIONS SEE ATTACHED LIST CCAL 1/2 RESTITUTIONS 7/20/15-7/24/15 SEE ATTACHED LIST
90791-GO		8/6/2015	CROP PRODUCTION SERVICES	\$1,170.30	\$746.70 \$423.60	#67590509286 LIQUID HERBICIDES VISTA XRT-PROPRIETARY, (2)2 1/5 GALLON CONTAINERS PER CASE #67590507215 ROUNDUP POWERMAX, EPA REG 524-549, ROUNDUP MAX SYNGENTA
90792-GO		8/6/2015	DALLAS PERRY	\$25.00	\$25.00	JUVENILE/SHOTS
90793-GO		8/6/2015	DANNY VALENZUELA	\$153.40	\$153.40	REIMB MEALS SRO SCHOOL 7/20/15-7/24/15
90794-GO		8/6/2015	DARREN LYNN RALEY	\$92.58	\$92.58	REIMB MILEAGE IN COUNTY
90795-GO		8/6/2015	DEBORAH LINNARTZ WIGINGTON	\$3,638.87	\$653.87 \$250.00 \$1,085.00 \$350.00 \$150.00 \$150.00 \$200.00 \$800.00	CHILDREN/A.M. ET AL RUSSELL HOCHWENDER CHILDREN/D.E.JR ET AL KRYSTE HARDCASTLE AUSTIN REININGER AUSTIN REININGER NICCO WAY MIKE ALEJANDRO

THE SOFTWARE GROUP, INC.

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90796-GO		8/6/2015	DELL MARKETING LP	\$538.18	\$538.18	#320-9799 DUAL MONITOR DELL P2314H
90797-GO		8/6/2015	DENISE DENICOLO,LPC	\$360.00	\$360.00	COUNSELING SESSIONS
90798-GO		8/6/2015	DIAMOND-RITE PRODUCTS CO INC	\$84.61	\$46.67 \$37.94	BROWN ROLL TOWELS;FLOOR PAD HI SHINE FLOOR CONDITIONER
90799-GO		8/6/2015	DIANNE PURSCH PHOTOGRAPHY	\$60.49	\$60.49	2015CR0629 CHERYL G WITTLER
90800-GO		8/6/2015	DISH NETWORK LLC	\$78.61	\$78.61	AUGUST 2015 MONTHLY CHARGES
90801-GO		8/6/2015	DISTRICT ATTORNEY	\$30.86	\$30.86	CCAL 1/2 7/20/15-7/24/15 RESTITUTIONS SEE ATTACHED
90802-GO		8/6/2015	ELIZABETH MURRAY KOLB	\$280.00	\$280.00	CHILD/A.I.
90803-GO		8/6/2015	ELLEN SALYERS	\$121.00	\$68.00 \$53.00	MAGISTRATE 7/6/15-7/17/15 MAGISTRATE 7/20/15-7/31/15
90804-GO		8/6/2015	ELLIOTT ELECTRIC SUPPLY INC	\$163.22	\$53.55 \$109.67	600V TD CLASS RK5 DUA MULTIVOLT SUPERCAP;TRIPPERS
90805-GO		8/6/2015	ELVIRA MENDEZ	\$600.00	\$600.00	TIMOTHY WAYNE GARRETT
90806-GO		8/6/2015	EMILY RANFT	\$99.59	\$99.59	REIMB MILEAGE IN COUNTY
90807-GO		8/6/2015	ENGINEER SUPPLY LLC	\$221.23	\$221.23	#ES2074-GR1000T LASERLINE 10 FOOT DIRECT READING LASER ROD; #ES2258 LASERLINE CARRYING BAG FOR 10FT OR 3M DIRECT READING RODS 1000-1301; SHIPPING
90808-GO		8/6/2015	ENNIS PAINT INC	\$4,420.24	\$4,420.24	TTP 1952E YELLOW WATERBORNE PAINT/ WY0069,

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						55/1
90809-GO		8/6/2015	FASTENAL COMPANY	\$491.35	\$211.35 \$280.00	BUTT CONNECTORS;MINI BLADE BOX TERMINALS;RINGS;BLACK FELX HOSE;CBLE TIES
90810-GO		8/6/2015	FEDERAL EXPRESS CORPORATION	\$21.78	\$21.78	SHIPPING CHARGES 6/29/15
90811-GO		8/6/2015	FRANCES THOMAS	\$594.71	\$594.71	REIMB OF PETTY CASH
90812-GO		8/6/2015	FREDERICK WILSON	\$20.00	\$20.00	REIMB PARKING POST LEGISLATIVE TRAINING
90813-GO		8/6/2015	FULL SOURCE	\$462.41	\$462.41	#SG-12G-AF ELVEX SG-12G-AF ACER SAFETY GLASSES - GRAPHITE FRAME - GRAY ANTI-FOG LENS; #BK010 CREWS BK010 BEARKAT SAFETY GLASSES - CLEAR TEMPLES - CLEAR UNCOATED LENS
90814-GO		8/6/2015	GALLS LLC	\$208.00	\$208.00	#CP093 SIL, GALLS STREET PRO ADJUSTABLE CITATION HOLDER; #HS208 LG, GALLS FLARE CONTAINER; SHIPPING
90815-GO		8/6/2015	GARRCO PRODUCTS INC	\$323.40	\$323.40	#67555345213 ITEM 42: CONTROL WM: HERBICIDE ADDITIVE - CONTROL WM-PROPRIETARY, 1 CASE - 12 ONE QUART CONTAINERS
90816-GO		8/6/2015	GERALD C. MOTON	\$600.00	\$300.00 \$300.00	MARY MAGALLENES MARY MAGALLENES
90817-GO		8/6/2015	GINA M JONES	\$1,000.00	\$250.00 \$250.00 \$200.00 \$300.00	JUSTIN LICKERT DANIEL MONTOYA GRACE REED BENJAMIN HUNTER
90818-GO		8/6/2015	GLORIA CUEVA	\$15.00	\$15.00	SHOTS

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90819-GO		8/6/2015	GRAINGER	\$1,370.85	\$199.18	#2P366 PUMP, MARINE/RV, 12VDC FLOJET 02100-12C
					\$115.64	2ZV91 HANDHELD SPRAYER; 1WG32 SQUARE POINT SHOVEL, 48in HANDLE
					\$726.30	4V550 QUARTZ METAL HALIDE LAMP, ED28, 175W (JAIL); 1VN21 ELECTRONIC BALLAST, T8 LAMPS,120/277V (JAIL); 1VN21 ELECTRONIC BALLAST, T8 LAMPS,120/277V (JAIL); 1VN21 ELECTRONIC BALLAST, T8 LAMPS,120/277V (JAIL)
					\$329.73	6K148 GP MTR,CS,ODP,1HP,1725RMP,56H (MAINTENANCE); 5UH5 V-BELT PULLEY, 5/8"FIXED, 3.45"OD,CAST IRON (MAINTENANCE)
90820-GO		8/6/2015	GREGORY PAUL MD	\$450.00	\$450.00	ADAN M CASTANEDA
90821-GO		8/6/2015	GT DISTRIBUTORS INC.	\$3,798.54	\$1,955.75	#ELB-Z312N-15.5 Elbeco SS Shirt 100% Poly Silver Tan Neck 15; #ELB-Z312N-16X34 Elbeco LS 100%Poly SilverTan-16X34; #ELB-Z312N-16.5X32 Elbeco LS 100%Poly SilverTan-16.5X32; #ELB-Z312N-16.5X35 Elbeco LS Shirt 100% Poly SilverTan 16.5x35; #ELB-Z312N-17.5X37 Elbeco LS 100% Poly SilverTan Size 17.5x37; #ELB-E320RN-42 Elbeco-Trouser-100% Poly-Mens-Black; #ELB-E9320LCN-22 Elbeco TexTrop Trousers Ladies Choice Black; #ELB-E620RN-36 Elbeco-Tek2 Cargo Pant-Black-W36 Unhemmed; #ELB-E620RN-38 Elbeco-Tek2 Cargo Pant-Black-W38 Unhemmed; #ELB-E9620LCN-4 Elbeco Ladies Black Tek3 Cargo Pant Sz 4 Unhemmed
					\$520.10	#ELB-Z312N-15.5X32 Elbeco LS 100% Poly

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						SilverTan Sz-15.5x32; #ELB-Z312N-15.5X37 Elbeco LS 100%Poly SilverTan-15.5x36-37; #ELB-Z312N-16X34 Elbeco LS 100%Poly SilverTan-16X34
				\$178.60		#ELB-Z312N-18X36/37 Elbeco LS Shirt 100% Poly Silver Tan 18x36/37
				\$407.20		SW-350121 SMITH & WESSON MODEL 1900 LEG IRONS; HR-NT48 HUMANE RESTRAINT TRANSPORT; BI-22097 BIANCHI-7926 BW ELITE STINGER HOLDER
				\$21.60		HP-9061 HERO'S PRIDE COLLAR EXTENSIONS
				\$198.40		SAF-090-18 SAFARILAND HANDCUFF CASE OPEN TOP BW
				\$222.64		511-71339-019-XL 511 S/S TACLITE TDU SHIRT BLACK SZ XL; 511-72054-019-S 511 TDU LS SHIRT BLACK SIZE SMALL; 511-CUSTOM 511 CUSTOMIZING SHORTEN TO S/S (511-72054-019-S); SRI-EMB-COMAL-S SRI-COMAL CO SO CUSTOM EMB SEE NOTE:ADD LOGO LEFT CHEST ONLY
				\$294.25		#ELB-K5132-M Elbeco UFX Tactical Polo S. Tan; #SRI-EMB-COMAL-C SRI-Comal Co SO Custom Emb See note Emb logo left chest Emb 5/16" text to read: CORRECTIONS (Black Caps) on each sleeve above cuffs; #DALCO-3M-CORRECTI Dalco Reflective 3M "CORRECTIONS" LETTER PACK ON BACK OF TACTICALPOLOS ONLY
90822-GO		8/6/2015	GUADALUPE COUNTY SHERIFF'S D	\$10,450.00	\$10,450.00	JUNE 2015 HOUSING OF PRISIONERS
90823-GO		8/6/2015	GUADALUPE GAS CO.	\$66.00	\$66.00	PROPANE FOR RECYCLING
90824-GO		8/6/2015	GULF COAST PAPER COMPANY INC	\$5,571.93	\$706.30	GNPF100-1oz. PAPER SOUFFLE CUP 5000/CS; 5N25-5oz. TRANSLUCENT CUP 2500/CS; FUEL SURCHARGE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$758.38	MK520A NATURAL MULTI-FOLD TOWEL 4000/CASE; RK350A NATURAL 8" DISPENSER ROLL TOWEL 12/350'; SD20AERO SD 20 AEROSOL ALL PURPOSE CLEANER 12/18OZ; URINE32 CLOROX URINE REMOVAL 9/32OZ; COMLQBL COMET LIQUID CLEANER WITH BLEACH 8/32OZ; TNT AEROSOL GERMICIDAL DISINFECTANT CLEANER 12/18OZ; LEMONQUAT14 LEMON QUAT DISINFECTANT CLEANER 12/18OZ; SSB SPRING BREEZE DISINFECTANT/DEODORIZER CLEANER 12/15OZ; WAVEFAB FABULOSO SCENTED URINAL SCREENS 10/PKG; MBL MEDIUM BLUE LOOPED MOP HEAD 12/CASE; L105FL LARGE POWDER FREE LATEX GLOVES 10/100
					\$141.40	TMS5717 TIME MIST VERRY CHERRY GEL DEODORIZER 12/CASE; CROGS46CHA CHARCOAL 4x6 FLOOR MAT
					\$3,639.00	K5102 BATH TISSUE I-PLY 80RLS/CS
					\$326.85	5916-1 CUBE TRUCK RECYCLING RECEPTACLE
90825-GO		8/6/2015	HAWKINS ASSOCIATES INC	\$2,419.20	\$1,075.20	LONGORIA,HILDA/SAENZ,BIANCA DANIELLE
					\$1,344.00	LONGORIA,HILDA;SAENZ,BIANCA DANIELLE
90826-GO		8/6/2015	HAZEL BROWN WRIGHT RENEAU	\$560.00	\$560.00	CHILD/B.T-E.
90827-GO		8/6/2015	HEATHER N. KELLAR	\$196.70	\$196.70	REIMB MILEAGE CDCAT ANNUAL CONFERENCE/HOUSTON TX
90828-GO		8/6/2015	HELENA CHEMICAL COMPANY	\$210.00	\$210.00	#67590141007 INLET: HERBICIDE ACTIVATOR, 1 GALLON CONTAINER
90829-GO		8/6/2015	HENNE HARDWARE	\$31.63	\$22.48	DUCT TAPE
					\$9.15	9V 2PK
90830-GO		8/6/2015	HERMES INSURANCE AGENCY	\$142.00	\$71.00	NOTARY BOND - RODRIGUEZ

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$71.00	NOTARY BOND - KOEHLER
90831-GO		8/6/2015	HOLT CAT	\$507.25	\$47.75	GUAGE
					\$459.50	BIT AS CUTTER
90832-GO		8/6/2015	HOME DEPOT CREDIT SERVICES	\$656.41	\$25.98	EMT 1.50 10'
					\$221.51	DOOR PULL,TEE HINGE;SLEEVE ANCHOR;MISC OTHER GOODS
					\$157.80	80LB CONCRETE
					\$117.60	YELLOW LINE;BATTERIES
					\$88.78	STL OUTDOOR;4" FMBRSHWDHN
					\$52.69	MAILBOX
					(\$1.98)	TAX CREDIT
					(\$5.97)	OVERCHARGED
90833-GO		8/6/2015	ICS JAIL SUPPLIES INC	\$10,400.00	\$10,400.00	#LPMSF1 SECURITY FIRST WINDOW CLR MATTRESS 30 X 75 3"IN THICKNESS
90834-GO		8/6/2015	IMAGETEK	\$6,200.00	\$6,200.00	SERVER WITH FULL USER LICENSE-WEB LINK; AGENDA MANAGER WITH FULL USER LICENSE; ADDITIONAL FULL USER LICENSE-COUNTY JUDGE
90835-GO		8/6/2015	IMS INC	\$2,645.00	\$2,645.00	NPFT9030-NITRILE POWDER FREE GLOVES-MEDIUM; NPFT9040-NITRILE POWDER FREE GLOVES- LARGE; NPFT9050-NITRILE POWDER FREE GLOVES-EXTRA LARGE
90836-GO		8/6/2015	INMATE COMMISSARY FUND	\$5.00	\$5.00	FREIGHT ON SECURUS INV 141148
90837-GO		8/6/2015	INSCO DISTRIBUTING, INC.	\$45.95	\$45.95	FRESH AEROSOL;THEMOSTAT SCRIN
90838-GO		8/6/2015	INTERSTATE ALL BATTERY	\$182.40	\$182.40	DRY7505 1.5 ALK AA INDUSTRIAL BATTERIES 24 PACK; DRY7515 1.5V ALKALINE D 12 PACK

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90839-GO		8/6/2015	J AND P MANAGEMENT LLC	\$160.00	\$80.00 \$80.00	NON-DOT DRUG SCREENINGS NON-DOT DRUG SCREENS
90840-GO		8/6/2015	JAMES B PEPLINSKI	\$210.00	\$210.00	CHILDREN/I.H. ET AL
90841-GO		8/6/2015	JAMES R MATTHEWS	\$300.00	\$300.00	TERRI JO KLINE
90842-GO		8/6/2015	JANA CLIFT-WILLIAMS PLLC	\$679.00	\$168.00 \$511.00	CHILDREN/S.S. ET AL CHILDREN/L.D. ET AL
90843-GO		8/6/2015	JEFF JUSTICE	\$229.00	\$229.00	CONTINUING EDUCATION SEMINAR TO MAINTAIN CSR LICENSE
90844-GO		8/6/2015	JENNIFER JANIS	\$434.00	\$434.00	CHILD/A.G.
90845-GO		8/6/2015	JEROME B. WHITE	\$350.00	\$175.00 \$175.00	DOUGLAS FERNANDEZ DOUGLAS FERNANDEZ
90846-GO		8/6/2015	JERRI HETTINGER	\$478.66	\$83.66 \$395.00	REIMB MILEAGE IN COUNTY HILL COUNTRY ASSOC/HR SOUTHWEST CONFERENCE
90847-GO		8/6/2015	JERYL M ATKINSON	\$139.38	\$139.38	REIMB MILEAGE IN COUNTY
90848-GO		8/6/2015	JOHN ANDREW OLSON	\$11,640.00	\$3,715.00 \$7,925.00	JEREMY T PALMER HEATHER RICHARDS
90849-GO		8/6/2015	JOHN F. ESMAN	\$500.00	\$250.00 \$250.00	MADISON GREEN HUGO DOLLAR
90850-GO		8/6/2015	JONI WEGMAN	\$195.09	\$195.09	REIMB MILEAGE/VITALS CONFERENCE/ JULY 26-27/2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90851-GO		8/6/2015	JOSEPH DEASES	\$15.12	\$15.12	REIMB MEALS TDC TRANSPORT 7/29/15
90852-GO		8/6/2015	JOSEPH E. GARCIA III	\$1,650.00	\$175.00	JUSTIN DOMINGUEZ
					\$175.00	JUSTIN DOMINGUEZ
					\$133.34	JAKE MOELLER
					\$133.33	JAKE MOELLER
					\$133.33	JAKE MOELLER
					\$175.00	JAIME JALOMO
					\$175.00	JAIME JALOMO
					\$300.00	JOEL RAMIREZ
					\$250.00	CHRISTOPHER HOPKINS
90853-GO		8/6/2015	KERR COUNTY CLERK	\$2,130.00	\$446.50	2015MHB0068/MHT15-228
					\$446.50	2015MHB0069/MHT15-230
					\$446.50	2015MHA0070/MHT15-231
					\$344.00	2015MHB0079/MHT15-266
					\$446.50	2015MHB0080/MHT15-270
90854-GO		8/6/2015	KIMBEL L. BROWN	\$3,100.00	\$300.00	CASSIDY L. CLARK
					\$300.00	MARISSA RUBAR
					\$833.33	THOMAS SANTELLANAS
					\$833.34	THOMAS SANTELLANAS
					\$833.33	THOAMS SANTELLANAS
90855-GO		8/6/2015	KIMBERLEY VANHORN	\$18.98	\$18.98	REIMB MILEAGE IN COUNTY
90856-GO		8/6/2015	KIMBERLY R ISHAM	\$651.00	\$406.00	CHILDREN/J.C. ET AL
					\$112.00	CHILD/A.V.
					\$133.00	CHILD/R.E.
90857-GO		8/6/2015	LABATT FOOD SERVICE	\$27,197.19	\$3,666.60	FOOD COMMODITIES
					\$66.54	FOOD COMMODITIES
					\$3,751.43	FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$4,140.61	FOOD COMMODITIES
					\$3,430.23	FOOD COMMODITIES
					\$3,856.59	FOOD COMMODITIES
					\$3,834.86	FOOD COMMODITIES
					\$4,450.33	FOOD COMMODITIES
90858-GO		8/6/2015	LAW OFFICE OF BARBARA GAYL A	\$1,650.00	\$300.00	ANDY BRIZUELA
					\$250.00	JOHNNY LEE PAYTON
					\$175.00	CANDICE BURKE
					\$175.00	CANDICE BURKE
					\$750.00	JOSEPH IBARRA
90859-GO		8/6/2015	LAW OFFICE OF PHIANG ALDRICH	\$724.50	\$196.00	CHILDREN/L.L. ET AL
					\$283.50	CHILD/J.K.
					\$245.00	CHILD/K.S.
90860-GO		8/6/2015	LAW OFFICE OF RICK VESTAL	\$500.00	\$500.00	CHRISTINA BOSCH
90861-GO		8/6/2015	LEISSNER AUTO PARTS	\$3,028.67	\$125.39	BATTERY;CORE;FEE
					\$42.44	BLOWER MOTOR
					\$55.36	WATER PUMP
					\$33.48	BRAKE CLNR
					\$115.26	AIR FILTERS
					\$236.77	BEARINGS;OIL SEAL;BATTERY;PLUG
					\$38.25	FUEL FILTERS
					\$46.17	FUEL/OIL FILTERS
					\$37.86	LOAD BINDER
					\$10.62	COUPLER;PLUG
					\$1.50	COUPLER
					\$2.67	FITTINGS
					\$5.23	OIL FILTER
					\$6.46	COUPLER;PLUG
					\$32.24	V BELT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$14.60	HYDRAULIC HOSE
					\$105.82	BRAKE PADS
					\$4.60	EXHAUST GASKET
					\$35.88	SEALANT
					\$109.80	IGNITION
					\$8.52	THERMOSTAT
					\$155.60	GM R4 NEW
					\$114.83	A/C CLUTCH
					\$42.96	A/C & HEATER BLOWER
					\$10.56	DETONATION KNOCK SENSOR
					\$2.92	SPARK PLUG
					\$48.60	VOLTAGE REGULATOR
					\$49.20	TELESCOPIC BLOWGUN
					\$77.04	DIESEL EXST FLD
					\$70.10	DRIVE BELT IDLER;PULLEY
					\$83.49	ANTI SEIZE LUBRICANT
					\$57.90	ANTIFREEZE
					\$70.20	ANTIFREEZE
					\$390.40	RADIATOR FAN ASSY
					\$176.88	30LB134A
					\$23.31	AIR FILTER
					\$40.18	ROCKER LED BLK/RED/BLUE
					\$61.06	EXH WRAO 2X50 BLK
					\$52.06	BRAKE CLEANER;REF OIL
					\$469.48	LOOM-SPLIT POLY;TERMINAL ASSORTMENT
					\$63.90	WATER PUMP/THERMOSTAT
					\$57.90	ANTIFREEZE
					\$35.94	EXHAUST ELBOW
					(\$15.00)	CORE RETURNED
					(\$20.25)	CORE RETURNED
					(\$114.83)	DOUBLE BILLED
					(\$21.37)	
					(\$23.31)	CREDIT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90862-GO		8/6/2015	LINDA A. RODRIGUEZ	\$340.78	\$340.78	VISITING JUDGE CCAL #1
90863-GO		8/6/2015	LISA MCNEIL	\$173.00	\$173.00	CR2012-229 WALTER D BROOKS,III
90864-GO		8/6/2015	LONE STAR BAIL BONDS	\$150.00	\$150.00	REIMB STATE JAIL FEES
90865-GO		8/6/2015	LOWER COLORADO RIVER AUTHORI	\$1,056.55	\$1,016.65 \$39.90	RADIO SERVICE MONTHLY RADIO SERVICE FOR CONSTABLE 3
90866-GO		8/6/2015	LUBRICANT PRODUCT SUPPLIES L	\$1,443.10	\$1,443.10	ATF FULL SYNTHETIC 55G; ENGINE OIL 15W40 55G; ENGINE OIL 5W20 55G
90867-GO		8/6/2015	MARGARET LYNN MAY	\$95.57	\$95.57	CR2013-155 STEVEN HORMANN
90868-GO		8/6/2015	MARY GUTIERREZ	\$27.60	\$27.60	REIMB MILEAGE IN COUNTY
90869-GO		8/6/2015	MATTHEW BENDER & CO.	\$53.66	\$53.66	Civil Process for Texas 9th 2014-2015 BOOK; SHIPPING
90870-GO		8/6/2015	MET LIFE INSURANCE	\$198.00	\$198.00	CR2010-200 JAMIE DRAPER
90871-GO		8/6/2015	MILLER & MILLER INSURANCE	\$100.00	\$100.00	174026 SBON NEW BUSINESS
90872-GO		8/6/2015	MILLER UNIFORMS & EMBLEMS IN	\$4,096.04	\$1,605.76 \$2,490.28	#RD3N00BV0J R20-D Tactical MOLLE with Plate Pockets Open Shoulder; #EN1N00BV0J Endeavor Carrier; #HL2XPDCS0M XPPIIA ballistics with 1 Hi-Lite Carrier #VS2A23CSTM All-2 ballistics with 1 Vision Carrier with ThorShield; TC1NOOBV0C Tailored Outer Carrier
90873-GO		8/6/2015	MOORE MEDICAL LLC	\$166.14	\$166.14	82183 QuikClot 1st Response 25gm 5/bx; 77494

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						Safetec Burn Gel 3gm Packets 25/bx; 63941 Water-Jel Alcohol Spray ORM; 63942 Water-Jel Hydrogen Peroxide Spray
90874-GO		8/6/2015	MOTOROLA SOLUTIONS INC	\$1,394.88	\$1,183.68	#NNRN7335B BATTERY IMPRESS STANDARD IP67 LIION2700M2800T
					\$211.20	#NTN9857C BATTERY IMPRES NIMH FM 2000MAH
90875-GO		8/6/2015	MOYA COMMUNICATIONS	\$2,200.00	\$2,200.00	TOWER SITE LEASE #2 BULVERDE ASR #1283508 LATITUDE: 29-48-34.00 N
90876-GO		8/6/2015	McCREARY VESELKA BRAGG	\$3,062.05	\$238.57	COLLECTION FEE JP#4 7/7/15-7/10/15
					\$71.00	COLLECTION FEES 7/16/15-7/17/15 JP#4
					\$77.26	COLLECTION FEES 7/24/15 JP#4
					\$2,675.22	COLLECTION FEES 5/1/15-6/30/15 JP# 3
90877-GO		8/6/2015	NEOPOST USA INC	\$241.80	\$241.80	NEOPOST, ININK67,INK CARTRIDGE FOR IN SERIES 600/700/750 ba; NEOPOST, PT2N03, 300 PACK METER TAPES-DOUBLE STRIPS IS430
90878-GO		8/6/2015	NEW BRAUNFELS BAIL BONDS	\$150.00	\$150.00	REIMB OF STATE JAIL FEES
90879-GO		8/6/2015	NEW BRAUNFELS FEED & SUPPLY	\$33.98	\$33.98	STL 12 LOOP 3/8"
90880-GO		8/6/2015	NEW BRAUNFELS POLICE DEPARTM	\$8.67	\$8.67	CCAL 1/2 7/20/15-7/24/15 RESTITUTION SEE ATTACHED
90881-GO		8/6/2015	NEW BRAUNFELS WELDERS SUPPLY	\$149.25	\$12.00	RENTAL ON OXYGEN/ACETYLENE
					\$12.25	EMPLIRE EM 81.9 TORPEDO LEVEL
					\$125.00	#W40 INSIGHT WELDING HELMET JACKSON
90882-GO		8/6/2015	O'REILLY AUTOMOTIVE INC	\$193.05	\$36.24	AT FILTER KIT
					\$3.58	REFLECTORS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$27.18	LED LIGHT
					\$17.90	REFLECTORS
					\$23.63	GROMMETS;RED LED
					\$4.78	PIGTAIL
					\$43.08	HSE/CBL SPDR
					\$41.44	DISC PAD SET
					(\$4.78)	RETURNED
90883-GO		8/6/2015	OFFICE DEPOT INC.	\$12,271.82	\$106.08	Neenah Extra-Heavyweight Exact Index Card Stock, 8 1/2" x 11", 110 Lb., Blue, Pack Of 250 Sheets
					\$10.49	ACCU STAMP
					\$21.98	LABELS
					\$268.95	FOLDERS
					\$142.81	HIGHLIGHTERS;STAPLES;STAPLER;DIVIDERS
					\$78.00	USB DRIVE
					\$14.39	DESK PAD
					\$570.59	TONERS;PAPER
					\$3.29	GEL ADHESIVE
					\$4.39	PADS
					\$444.76	NOTE PADS;FOLDERS;BINDER;MISC OFFICE SUPPLIES
					\$7.59	BINDER
					\$3.15	SHIPPING LABELS
					\$10.74	PAPER
					\$69.99	CHAIRMAT
					\$804.93	TONERS
					\$146.99	30 PINT DEHUMIDIFIER
					\$191.53	TONERS;PAPER
					\$135.96	COPY PAPER
					\$179.04	PENS;CARTRIDGE
					\$199.99	SHREDDER
					\$8.24	INK REFILL
					\$249.98	CARD TABLE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$9.18	SPONGE
					\$175.66	PENS;CALCULATOR;COPY PAPER
					\$1,105.97	SPOONS;COFFEE STIRRS;PAPER
					\$92.09	TAPE;PRESSBOARD
					\$68.80	POUCH;LABEL;STAPLER
					\$185.85	TONER;FIRST AID KIT;MARKERS
					\$154.54	470812 Canon CRG-119 Black Toner Cartridge (3479B001AA)
					\$14.99	LABELS
					\$597.86	TONER;TRAY;FOLDER;MISC OFFICE SUPPLIES
					\$141.64	FOLDERS;PAPER;CLIPS
					\$13.19	DISPLAY PORT
					\$121.61	CLOCK;TONER;RULER
					\$161.82	TONER
					\$30.84	PAPER;TAPE
					\$12.73	DIGITAL LCD
					\$204.99	RIBBON/P7000
					\$17.22	TAPE
					\$422.90	TONER;PAPER
					\$106.41	TONER;POST-IT NOTES;HIGHLIGHTERS
					\$115.54	HIGHLIGHTERS;LABELS;PAPER;INDEX TABS
					\$21.99	SHEET PROTECTORS
					\$48.97	BINDER;VISITOR CHIME
					\$467.75	SLEEVES;PAPER;WALL FILE
					\$53.88	4OZ CUPS
					\$22.05	FILE FOLDERS
					\$4.39	MEDLINE GAUZE
					\$225.79	FOLDERS;MARKERS;ENVELOPES;PENS;MISC OFFICE SUPPLIES
					\$208.96	INK PAD;DATER
					\$51.48	LOCK BOX;STAPLER
					\$19.99	PLANNER
					\$14.99	PLANNER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$2,200.74	CLIPBOARDS;RULERS;PAPER;STAPLES
					\$1,289.76	SCISSORS;FRAME;CORK BOARD
					\$24.99	DUSTER;WASTEBASKET
					\$9.99	TAPE DISPENSER
					\$19.43	SURGE PROTECTOR
					\$158.98	LAMINATING
90884-GO		8/6/2015	OMAR GUERRERO	\$38.22	\$38.22	REIMB MEALS SAN ANTONIO SCHOOL OF EDUCATON 7/22/15-7/23/15
90885-GO		8/6/2015	OTTO HARRISON	\$173.00	\$173.00	CR2012-474 TINA M OWENS
90886-GO		8/6/2015	PATHMARK PRODUCTS	\$1,390.00	\$1,390.00	#30146 WHITE METAL BACK DELINEATOR HIP; DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JOANS DRIVE, NEW BRAUNFELS, TX
90887-GO		8/6/2015	PATSY DEVEAU	\$198.00	\$198.00	CR2012-453 JENNIFER ANN KINARD
90888-GO		8/6/2015	PAUL ANTHONY	\$25.59	\$25.59	REIMB MILEAGE IN COUNTY
90889-GO		8/6/2015	PEARL SOUTH PADRE	\$435.12	\$435.12	HOTEL ACCOMMODATION/MYKEL ANDALORO/40020248290
90890-GO		8/6/2015	PEDERNALES ELECTRIC CO.	\$1,166.77	\$615.70	OAK DR & PLATEAU RIDGE 6/21/15-7/21/15
					\$37.50	RIVER RD & SATTLER RD 6/21/15-7/21/15
					\$49.05	125 MABEL JONES DR 6/21/15-7/21/15
					\$199.75	IRRIGATION/CONCESSION STAND 6/21/15-7/21/15
					\$37.50	NORTH CRANES MILL RD 6/21/15-7/21/15
					\$37.50	BARN 21600 HWY 46 WEST 6/21/15-7/21/15
					\$58.44	125 MABEL JONES RD-BILLBOARD 6/21/15-7/21/15
					\$49.76	RIVER ROAD-SO REPEATER 6/21/15-7/21/15
					\$81.57	200003064629 RIVER RD COMMAND STATION 6/25/15-7/24/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90891-GO		8/6/2015	PETROLEUM TRADERS CORPORATIO	\$64,056.46	\$16,219.63	REGULAR AND UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL, PRICE PER GALLON \$1.9887 GASOLINE AND \$2.2573 DIESEL
					\$17,438.17	REGULAR AND UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL, PRICE PER GALLON \$1.9887 GASOLINE AND \$2.2573 DIESEL
					\$13,046.24	5614 GALLONS OF FUEL
					\$17,352.42	REGULAR AND UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL, PRICE PER GALLON \$1.9887 GASOLINE AND \$2.2573 DIESEL
90892-GO		8/6/2015	PRESTO PRINTING	\$24.62	\$24.62	THERMOGRAPHIC BUSINESS CARDS FOR JEN CROWNOVER; SHIPPING; 2ND SIDE BLACK INK
90893-GO		8/6/2015	PURE PARTY ICE	\$14.70	\$2.10	(1) 20# BAG OF ICE
					\$4.20	(2) 20# BAG OF ICE
					\$6.30	(3) 20# BAG OF ICE
					\$2.10	(1) 20# BAG OF ICE
90894-GO		8/6/2015	REAGAN BURRRUS	\$1,739.50	\$31.50	CHILDREN/K.B. ET AL
					\$231.00	CHILD/K.L.
					\$217.00	CHILDREN/B.T-E.
					\$1,260.00	CHILDREN/I.H. ET AL
90895-GO		8/6/2015	REAGAN BURRRUS PLLC	\$750.00	\$750.00	AMY LAUREN STONE
90896-GO		8/6/2015	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160RUTH SOMERS
90897-GO		8/6/2015	REBECCA CAROLINE MOORE	\$1,000.00	\$250.00	KYLE PULLIN
					\$100.00	SUSAN BEASLEY
					\$100.00	SUSAN BEASLEY
					\$100.00	SUSAN BEASLEY

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$100.00	SUSAN BEASLEY
					\$100.00	SUSAN BEASLEY
					\$250.00	AARON BECKER
90898-GO		8/6/2015	REBECCA GARCIA	\$25.00	\$25.00	2014CR0172 MATTHEW D DURAN
90899-GO		8/6/2015	RIEKER INSTRUMENT COMPANY IN	\$344.86	\$344.86	#1023W1 INCLINOMETER/ SLOPE METER TO DETERMINE CURVE ADVISORIES ON COUNTY ROADS; SHIPPING AND HANDLING
90900-GO		8/6/2015	RIVER CITY ENGINEERING	\$1,000.00	\$1,000.00	LOT SURVEY KROESCHE LANE AND FM 1101
90901-GO		8/6/2015	ROBERTO VARGAS	\$600.00	\$600.00	DENISE M BOXLEY
90902-GO		8/6/2015	RONNIE D. HAECKER	\$310.00	\$310.00	CATCH/HAULING/FEED OF ESTRAY
90903-GO		8/6/2015	SAC N PAC	\$83.49	\$83.49	2013CR1017 ADAM J DILLARD
90904-GO		8/6/2015	SAFARILAND LLC	\$165.99	\$165.99	W-7025 DEIONIZED WATER PAKS, BOX OF 100; SHIPPING
90905-GO		8/6/2015	SAFESITE INC	\$563.50	\$563.50	DOC STORAGE
90906-GO		8/6/2015	SANDRA R-DENNIS JACKSON	\$300.00	\$300.00	COURT REPORTING/FULL DAY/JUDGE BOYER
90907-GO		8/6/2015	SAUCEDO'S GENERATOR SERVICE	\$736.25	\$736.25	LABOR AND MATERIALS NEEDED FOR GENERATOR NOT STARTING UP.
90908-GO		8/6/2015	SHEEHY,LOVELACE & MAYFIELD,P	\$75.00	\$75.00	REFUND OF SERVING FEE ON TRO
90909-GO		8/6/2015	SHIRLEY HEILMANN SMITHERS	\$438.00	\$438.00	CR2009-127 PAIGE MAY
90910-GO		8/6/2015	SIGMA SURVEILLANCE	\$25.00	\$25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						AND SUPERVISION (MONTHLY BILLING)
90911-GO		8/6/2015	SIMPLEXGRINNELL LP	\$4,108.00	\$4,108.00	LABOR AND MATERIALS NEEDED TO ANNEX BUILDING FIRE ROOM PUMP-JOCKEY PUMP
90912-GO		8/6/2015	SOUTHERN COMPUTER WAREHOUSE	\$1,754.79	\$1,754.79	#CE505X HP 05X HIGH YIELD - BLACK - ORIGINAL LASERJET - TONER CARTRIDGE (CE505X) - FOR LASERJET P2054, P2055, P2056, P2057; #43866103 OKI CYAN - ORIGINAL - TONER CARTRIDGE - FOR C710cdtn, 710dn, 710dtn, 710n; #CF331A HP 654A CYAN - ORIGINAL - LASERJET - TONER CARTRIDGE (CF331A) - FOR COLOR LASERJET ENTERPRISE M651dn, M651n, M651xh; #CF33A HP 654A MAGENTA - ORIGINAL - LASERJET - TONER CARTRIDGE (CF333A) - FOR COLOR LASERJET ENTERPRISE M651dn, M651n, M651xh
90913-GO		8/6/2015	SPECIALIZED PARTS	\$395.54	\$8.92	SOCKET
					\$107.99	BELT TENSIONER
					\$86.64	MARINE DEEP CYCLE 550/BATTERY FEE
					\$5.67	SWITCH
					\$128.95	BATTERY/FEE
					\$77.37	SWITCH;REFRIGRNT
					(\$20.00)	CORE RETURN
90914-GO		8/6/2015	SPRAGGINS PSYCHOLOGICAL SERV	\$3,500.00	\$3,500.00	PSYCHOLOGICAL EVALUATION
90915-GO		8/6/2015	STAR AWARDS	\$116.00	\$88.00	BLACK MARBLE PAPERWEIGHTS
					\$21.00	NAMETAGS SILVER POSTS
					\$7.00	SILVER NAME TAG
90916-GO		8/6/2015	STEPHEN THOMAS	\$942.47	\$942.47	REIMB MILEAGE CALDWELL,HAYS;COMAL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90917-GO		8/6/2015	SUNBELT RENTALS INC	\$1,806.55	\$2,062.53	60HP TRENCHER W/ROCKWHEEL RENTAL; TRANSPORTATION SURCHARGE; ENVIRONMENTAL FEE; RENTAL PROTECTION (\$255.98) CREDIT OF RENTAL
90918-GO		8/6/2015	SUSAN WOODWARD	\$58.08	\$58.08	REIMB MILEAGE LEGISLATIVE UPDATE WORKSHOP
90919-GO		8/6/2015	SWIFF-TRAIN COMPANY	\$178.76	\$178.76	HUNTINGTON MAPLE 4X8; DELIVERY
90920-GO		8/6/2015	SYSCO CENTRAL TEXAS, INC	\$11,039.64	\$1,683.37	FOOD COMMODITIES
					\$1,485.41	FOOD COMMODITIES
					\$1,133.34	FOOD COMMODITIES
					\$1,810.53	FOOD COMMODITIES
					\$1,757.90	FOOD COMMODITIES
					\$1,546.18	FOOD COMMODITIES
					\$1,622.91	FOOD COMMODITIES
90921-GO		8/6/2015	T & G IDENTIFICATION SYSTEMS	\$1,100.00	\$1,100.00	#R4501 RETRACTABLE BADGE REEL W/SPRING CLIP, BLACK; #TG-772 RIGID CLEAR VINYL PROX BADGE HOLDER, VERTICAL, CC SIZE; #PROXIJ86 HID ISO PROX II ACCESS CARD, 30 MIL, 26 BIT; NUMBER RANGE 02601-02800; PART NUMBER 1386 LGGMN; FORMAT 1110301; FACILITY CODE 100
90922-GO		8/6/2015	TAE4-HA DISTRICT 12	\$175.00	\$175.00	2015 TEXAS ASSOC OF EXTENSION 4-H AGAENT CONFERENCE
90923-GO		8/6/2015	TAHLIA T STEWART	\$119.00	\$119.00	J.S. RESPONDENT
90924-GO		8/6/2015	TEXAS ASSOC OF COUNTIES	\$10,000.00	\$10,000.00	CLAIM LE-2014-6908-001
90925-GO		8/6/2015	TEXAS ASSOC OF COUNTIES	\$60.00	\$60.00	JPCA MEMBERSHIP DUES/SHALLCROSS 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90926-GO		8/6/2015	TEXAS ASSOCIATION OF VEHICLE	\$175.00	\$175.00	2015 TAVTI SEMINAR MYKEL ANDALORO
90927-GO		8/6/2015	TEXAS COMMISSION ON LAW	\$35.00	\$35.00	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATION
90928-GO		8/6/2015	TEXAS DEPARTMENT OF	\$177.77	\$177.77	CCAL 1/2 RESTITUTION SEE ATTACHED LIST
90930-GO		8/6/2015	TEXAS DISTRICT AND COUNTY	\$60.00	\$60.00	TDCAA MEMBERSHIP DUES/NICHOLAS ROBINSON
90931-GO		8/6/2015	TEXAS DISTRICT COURT ALLIANC	\$300.00	\$200.00 \$100.00	DISTRICT CLERK OFFICE FOR CLERKS COLLEGE 2015 REGISTER: SALEM BAUTIZTA COURT ALLIANCE ANNUAL WORKSHOP
90932-GO		8/6/2015	TEXAS MARKING PRODUCTS LTD	\$211.18	\$193.13 \$18.05	CCAL #1 seals; CCAL #2 seals; Certified to be True & Correct Copy page ____ of ____ with Bobbie Koepp Signature; Certified True & Correct Filed with Bobbie Koepp Signature; SHIPPING NOTARY COMMISSION STAMP FOR NATALIE NICOLE ARTHUR, TERM OF OFFICE 06/15/2015-06/15-2019; SHIPPING
90933-GO		8/6/2015	TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-12 WESLEY S OEHLER
90934-GO		8/6/2015	TEXAS STATE UNIVERSITY	\$150.00	\$150.00	SHALLCROSS,LAWRENCE FY-15 LEGISLATIVE UPDATE WORKSHOP
90935-GO		8/6/2015	TEXAS WORKFORCE COMMISSION	\$148.00	\$148.00	CR2005-223 SILERIO MUNOZ
90936-GO		8/6/2015	THE ERWIN LAW FIRM LLP	\$1,800.00	\$1,800.00	HEATHER RICHARDS
90937-GO		8/6/2015	THE HEART OF THE MATTER	\$540.00	\$540.00	CONSULTING/EXPERT WITNESS TESTIMONY

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90938-GO		8/6/2015	THE HOME DEPOT SUPPLY	\$74,184.36	\$74,184.36	JUNE 2015 SALES TAX REBATE
90939-GO		8/6/2015	THOMAS C VAUGHN	\$50.00	\$50.00	MAUREEN MARKER
90941-GO		8/6/2015	TIMOTHY D. WALKER	\$800.00	\$250.00 \$250.00 \$300.00	JOSEPH BARRIENTOS JO ONTIVEROS JOSEPH HENSON
90942-GO		8/6/2015	TOM CLARK	\$169.86	\$169.86	REIMB MEALS/LODGING JP LEGISLATIVE UPDATE
90943-GO		8/6/2015	TRACTOR CITY	\$612.59	\$488.80 \$123.79	#R198624 DOOR WINDOWPANE;ISOLATOR;SEAL
90944-GO		8/6/2015	TRI-COUNTY A/C & HEATING LLC	\$20,514.83	\$625.83 \$3,375.00 \$16,514.00	EVALUATE A/C OVER WORK RELEASE AREA OF JAIL PARTS AND LABOR TO REPAIR A/C UNIT FOR G&H BLOCK UNIT REMOVAL OF 15 TON UNIT AND REPLACE WITH NEW AMERICAN STANDARD UNIT, NEEDED LOW & HIGH VOLTAGE, HOOK-UPS, GAS HOOK-UP, TRANSITION CURB,CRANE, & DISPOSAL OF OLD UNIT PER SMALL CONSTRUCTION CONTRACT DATED 05/28/15 ATTACHED HERETO AND INCORPORATED BY REFERENCE, TIME OF COMPLETION 06/12/15
90945-GO		8/6/2015	U.S. POSTAL SERVICE	\$490.00	\$490.00	10 ROLLS OF FOREVER STAMPS
90946-GO		8/6/2015	UNITED PARCEL SERVICE	\$39.38	\$39.38	SHIPPING CHARGES 7/13/15-7/17/15
90947-GO		8/6/2015	URGENT CARE & OCCUPATIONAL	\$1,501.00	\$1,501.00	MAY/JUNE 2015 DOT PHY;PRE-EMPLOYMENT SCREENING
90948-GO		8/6/2015	USI EDUCATION AND GOVERNMENT	\$28.90	\$28.90	0182 OPTI CLEAR LAMINATING LETTER POUCHES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						9X11-1/2 5MIL GLOSS 100 PER BOX; SHIPPING
90949-GO		8/6/2015	VALMARK CHEVROLET	\$255.77	\$255.77	N-MIRROR/MOTOR
90950-GO		8/6/2015	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L; 4G MOBILE BROADBAND UNLIMITED
90951-GO		8/6/2015	VULCAN INC.	\$1,080.00	\$1,080.00	Rectangle alodized street name blades, 9x42
90952-GO		8/6/2015	WADE ARLEDGE	\$850.00	\$150.00	KEVIN KOKSMA
					\$150.00	KEVIN KOKSMA
					\$300.00	SHAWN BODEKER
					\$250.00	AMY STONE
90953-GO		8/6/2015	WALMART COMMUNITY/GECRB	\$2,652.16	\$704.48	FOOD COMMODITIES
					\$704.48	FOOD COMMODITIES
					\$621.60	FOOD COMMODITIES
					\$621.60	FOOD COMMODITIES
90954-GO		8/6/2015	WASTE MANAGEMENT INC.	\$189.85	\$189.85	WASTE REMOVAL
90955-GO		8/6/2015	WATERPARK MANAGEMENT	\$148.00	\$148.00	CR2009-419 CHRISTOPHER NOLLE-ESNEY
90956-GO		8/6/2015	WAY POINT MARINE	\$404.39	\$404.39	CR2005-128 TANYA LYNN HODGES
90957-GO		8/6/2015	WELLS FARGO/LOCK BOX SERVICE	\$11.00	\$11.00	CR2011-384 GEORGE KIMBLE
90958-GO		8/6/2015	WESLEY MAGLEY	\$22.29	\$22.29	REIMB MEALS FORKLIFT TRAINING
90959-GO		8/6/2015	WEST GROUP	\$4,389.23	\$791.82	WEST INFORMATION CHARGES MAY 2015
					\$1,111.32	WEST INFORMATION CHARGES
					\$791.82	WEST INFORMATION CHARGES JUNE 2015
					\$1,694.27	LIBRARY PLAN CHARGES ACCT# 1000645294

THE SOFTWARE GROUP, INC.

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90960-GO		8/6/2015	WICOMICO COUNTY DISTRICT COU	\$20.00	\$20.00	CERTIFIES COPIES OF COURT DOCUMENTS CR2006-166
90961-GO		8/6/2015	WILLARD G. HOLGATE	\$764.06	\$764.06	RODNEY O SUTTON
90962-GO	HC	8/10/2015	COMAL COUNTY TAX ASSESSOR/CO	\$80.25	\$80.25	UNIT 3004/JUV/8943/JUV/UNITS 800,1307,1519,1521,1522/SO
90963-GO	HC	8/12/2015	JP MORGAN CHASE BANK	\$37,341.36	\$37,651.00 (\$309.64)	PERIOD ENDED 08/05/15 P-CARD CHARGES CREDITS TO OTHER DEPTS - P-CARD CREDITS FOR PERIOD ENDED 08/05/15
90965-GO		8/13/2015	A.D. MACK	\$3,516.80	\$1,900.50 \$1,616.30	CHILD/ K.C. CHILDREN/M.H. ET AL
90966-GO		8/13/2015	AMANDA J WILHELM	\$70.00	\$70.00	CHILD/M.L.
90967-GO		8/13/2015	AMERICAN CRITICAL ENERGY SYS	\$13,226.69	\$3,500.00 \$9,726.69	MAINTENANCE AGREEMENT FOR CHLORIDE EDP70 PLUS COMAL COUNTY UPS LOCATED AT NEW BRAUNFELS, SATTLER, BULVERDE. YEAR 2 OF 3. MAINTENANCE AGREEMENT ON 150 UPS. INCLUDES BILLIABLE 24/7 EMERGENCY SERVICE, INCLUDES 2 PM'S PER YEAR ON UPS AND BATTERIES. PM'S PERFORMED DURING NORMAL BUSINESS HOURS M-F 0800-1700 HOURS, COVERAGE PERIOD 01/01/2015-12/31/2015.
90968-GO		8/13/2015	ANDERSON MACHINERY	\$170.66	\$170.66	5120 MUFFLER BRACKET; 5118 COMPRESSOR MOUNT; FREIGHT
90969-GO		8/13/2015	ANGEL PEST CONTROL INC	\$733.18	\$733.18	PEST CONTROL JULY 2015
90970-GO		8/13/2015	ANTHONY B CANTRELL	\$4,800.00	\$350.00	BRIAN M REYES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$350.00	BRAIN M REYES
					\$100.00	JASON SAUCEDO
					\$650.00	JESSICA L. STUCK
					\$583.34	RICKEY REED
					\$583.33	RICKEY REED
					\$583.33	RICKEY REED
					\$350.00	JACOB NORIEGA
					\$350.00	JACOB NORIEGA
					\$300.00	SPENCER HEBERT
					\$300.00	SPENCER HEBERT
					\$300.00	SPENCER HEBERT
90971-GO		8/13/2015	ASPHALT PATCH ENTERPRISES IN	\$719.87	\$719.87	6.08 TONS OF ROAD MATERIAL
90972-GO		8/13/2015	AT&T	\$2.76	\$2.76	860248149 6/22/15-7/17/15 COMAL CARE
90973-GO		8/13/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$3,729.60	\$3,729.60	VEHO VCC005 MUVI HD10 MINI CAMCORDER 4GB/REG; SANDISK 32GB EXTREME PRO SDHC-UHS-1 (95MB/S)/REG; VEHO VCC005 MUVI HD10 MINI CAMCORDER 4GB/REG; SANDISK 32GB EXTREME PRO SDHC-UHS-1 (95MB/S)/REG
90974-GO		8/13/2015	BHS PHYSICIANS NETWORK INC	\$53.49	\$53.49	MEDICAL JAIL
90975-GO		8/13/2015	BKT TOWERS INC	\$212.19	\$212.19	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.
90976-GO		8/13/2015	BLUEBONNET MOTOR COMPANY	\$1,536.34	\$536.89	#9L8Z-7862900-AK SEAT COVER; #9L8Z-7864416-FM SEAT COVER
					\$122.74	LAMPS;SOCKET

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$71.85	LAMP
					\$95.00	RADIO REPAIR
					\$88.79	LATCH
					\$193.11	8C3Z*2523201*B REGULATOR
					\$19.11	9L3Z*1522008*A LATCH
					\$88.65	TUBE A
					\$425.12	#F5UZ+19D990-AB RESTRICTOR; #6C3Z-19C836-B; #4C4Z-19972-CA TUBE; #4C4Z-19703-A COMPRESSOR
					(\$27.07)	RETURNED
					(\$77.85)	RETURNED
90977-GO		8/13/2015	BONNIE C MINATRA	\$600.00	\$300.00	COURT REPORTING FULL DAY JUDGE MCCLENAHAN
					\$300.00	COURT REPORTING FULL DAY JUDGE MCCLENAHAN
90978-GO		8/13/2015	BORDEN DAIRY	\$1,075.00	\$1,075.00	FOOD COMMODITIES
90979-GO		8/13/2015	BRAUNTEX MATERIALS INC	\$9,673.21	\$305.65	65.03 TONS OF ROAD MATERIAL
					\$8,583.96	195.09 TONS OF ROAD MATERIAL
					\$783.60	52.24 TONS OF ROAD MATERIAL
90980-GO		8/13/2015	C. WAYNE HUFF	\$9,922.00	\$650.00	SANTIAGO HERRERO
					\$9,272.00	HEATHER RICHARDS
90981-GO		8/13/2015	CALDWELL COUNTRY FORD	\$83,832.93	\$40,434.93	2015 FORD EXPLORER VIN#GC41197
					\$21,699.00	2015 FORD TRANSIT VIN# 1217721
					\$21,699.00	2015 FORD TRANSIT VIN# 1217722
90982-GO		8/13/2015	CANYON LAKE ACE HARDWARE	\$14.38	\$14.38	PAINTBRUSH SETS
90983-GO		8/13/2015	CAPITOL BEARING SERVICE	\$58.14	\$43.10	V-BELTS
					\$15.04	V-BELTS
90984-GO		8/13/2015	CASTEEL & CASTEEL P.L.L.C.	\$2,798.00	\$2,798.00	CHILDREN/A.R. ET AL

THE SOFTWARE GROUP, INC.

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90985-GO		8/13/2015	CENTURY ASPHALT LTD	\$9,064.86	\$1,092.94	2418 TONS OF ROAD MATERIAL
					\$1,098.36	24.30 TONS OF ROAD MATERIAL
					\$1,085.71	24.02 TONS OF ROAD MATERIAL
					\$2,169.14	47.99 TONS OF ROAD MATERIAL
					\$2,172.31	48.06 TONS OF ROAD MATERIAL
					\$1,446.40	32.00 TONS OF ROAD MATERIAL
90986-GO		8/13/2015	CHRISTUS SANTA ROSA HOSPITAL	\$3,296.92	\$3,296.92	MEDICAL JAIL
90987-GO		8/13/2015	CINDY E. CUMMINGS	\$150.00	\$150.00	COURT REPORTING HALF DAY CR2013-158
90988-GO		8/13/2015	CINTAS FIRE PROTECTION	\$2,807.47	\$2,807.47	FIRE EXTINGUISHERS INSPECTION FOR COMAL COUNTY BUILDINGS
90989-GO		8/13/2015	CLIFF MCCORMACK	\$490.00	\$350.00	CHILDREN.V.G. ET AL
					\$140.00	CHILDREN/O.H. ET AL
90990-GO		8/13/2015	CONNIE SHEPPARD	\$135.32	\$34.29	REIMB DEMONSTRATION SUPPLIES
					\$101.03	REIMB MEALS/LODGING-TRAINING
90991-GO		8/13/2015	CREATIVE PRODUCT SOURCING IN	\$2,085.60	\$2,085.60	WB17 KIR ELEMENTARY WORKBOOK (BOX OF 100); ES15 KIR POP UP DESK NAME CARD (BOX OF 100); SHIPPING
90992-GO		8/13/2015	CRIME STOPPERS	\$1,024.91	\$303.89	CCAL 1/2 7/27/15-7/31/15 SEE ATTACHED LIST
					\$721.02	CCAL 1/2 8/1/15-8/7/15 RESTITUTIONS SEE ATTACHED LIST
90993-GO		8/13/2015	DAVID B. TEMPLIN MD	\$224.50	\$224.50	MEDICAL JAIL
90994-GO		8/13/2015	DAVID L. NIGH	\$810.50	\$810.50	WILLAM R BROWN

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90995-GO		8/13/2015	DAVID M. WAY M.D.	\$114.14	\$114.14	MEDICAL JAIL
90996-GO		8/13/2015	DEAF LINK INC	\$200.00	\$200.00	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT
90997-GO		8/13/2015	DEBORAH LINNARTZ WIGINGTON	\$273.00	\$63.00	CHILD/N.B.
					\$210.00	CHILD/S.B.
90998-GO		8/13/2015	DELL MARKETING LP	\$44,557.86	\$475.17	Dell 22 Monitor - P2213
					\$3,138.61	DELL PRECISION M6800 MOBILE WORKSTATION LAPTOP
					\$40,944.08	TX COMAL NEW WORLD IMPLEMENTATION PLAN CUSTOMER ACCEPTANCE (A8106193) COUNTY'S ACCEPTANCE OF WRITTEN IMPLEMENTATION PLAN
90999-GO		8/13/2015	DESTEFANO TIRE & AUTO SERV.	\$7,279.80	\$3,267.00	#732002500 TIRE P235/55R17 98W S2 EAG RS-A VSRPTL (CROWN VIC)
					\$4,012.80	#732301500 GOODYEAR TIRE P265/60R17 108V SL EAG RS-A VSRPTL (Tahoe)
91000-GO		8/13/2015	DIAMOND-RITE PRODUCTS CO INC	\$21.86	\$21.86	SOAP:ESTESOL LIGHT DUTY
91001-GO		8/13/2015	ELLIOTT ELECTRIC SUPPLY INC	\$62.34	\$62.34	2 EXIT EMERGENCY LIGHTS
91002-GO		8/13/2015	ELVIRA MENDEZ	\$650.00	\$325.00	KEVEN A THORSEN
					\$325.00	KEVIN A THORSEN
91003-GO		8/13/2015	ESTHER MOLINA	\$35.34	\$35.34	REIMB MILEAGE LEGISLATIVE UPDATE
91004-GO		8/13/2015	FASTENAL COMPANY	\$736.09	\$668.00	#H42504 1/4"H42504 Hydraulic Hose
					\$68.09	#1049094 IVY X 4oz Pre-Bottle
91005-GO		8/13/2015	FERGUSON ENTERPRISES, INC.	\$27.80	\$27.80	HDL REP KIT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91006-GO		8/13/2015	FIDLAR OF TEXAS	\$10,275.00	\$10,275.00	AVID LIFECYCLE SERVICES
91007-GO		8/13/2015	GASTROENTEROLOGY OF SAN MARC	\$148.78	\$148.78	MEDICAL JAIL
91008-GO		8/13/2015	GINA M JONES	\$2,400.00	\$175.00 \$175.00 \$400.00 \$250.00 \$175.00 \$175.00 \$250.00 \$250.00 \$250.00 \$300.00	PABLO SALDIVAR MELINIE MUNYON CHRISTIE STRANSBERRY LARRY TURNER JR JASON GUERRERO JASON GUERRERO RICARDO GONZALES KRISTEN SWARTZ JEREMY SHARPE RAUL PALACIOS
91009-GO		8/13/2015	GT DISTRIBUTORS INC.	\$996.95	\$85.05 \$911.90	GLOCK-2928 GLOCK PISTOL BOX HINGED FOR G22 ELB-Z3312N-17.5 ELBECO Uniform Tex-Trop S/S Zip Front, Silver Tan Neck; ELB-Z3312N-18 ELBECO Uniform Tex-Trop S/S Zip Front, Silver Tan Neck 18; GOW-70C3/L-RS2-2XL GOW-Raincoat with Reflective SHERIFF on both sides 2xl; GOW-7YH3/L Gerber Rain Cap for Raincoat
91010-GO		8/13/2015	GUADALUPE VALLEY TELEPHONE	\$2,229.85	\$219.65 \$181.73 \$874.16 \$40.15 \$4.95 \$254.53 \$482.69 \$46.23 \$125.76	8308854307 SO 8/1/15-8/31/15 8304382284 JP#2 CC 8/1/15-8/25/15 8304382266 JP#2 8/1/15-8/31/15 8308854998 TAX OFFICE 8/1/15-8/25/15 839646103 COUNTY CLERK 8/1/15-8/25/15 8309655820 TAX OFFICE 8/1/15-8/25/15 8309073886 JP#4 8/1/15-8/25/15 8309643781 SO SUBSTATION 8/1/15-8/25/15 8309642281 ADULT PROB 8/1/15-8/25/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91011-GO		8/13/2015	HAWKINS ASSOCIATES INC	\$1,344.00	\$1,344.00	LONGORIA,HILDA;SAENZ,BIANCA
91012-GO		8/13/2015	HEB CREDIT RECEIVABLES - DEP	\$250.02	\$15.96	GRAND JURY
					\$52.00	COURTHOUSE SECURITY
					\$32.79	FUEL FOR MAINT TRUCK
					\$149.27	GRAND JURY
91013-GO		8/13/2015	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONST UNIT 1221 SO CRANES MILL RD
91014-GO		8/13/2015	HILL COUNTRY BRIDGE, INC.	\$113,975.86	\$113,975.86	CATTLE GUARD REPLACEMENTS - REBECCA CREEK ROAD AND WEGNER ROAD PURSUANT TO THE SPECIFICATIONS, TERMS AND CONDITIONS OF
91015-GO		8/13/2015	HILL COUNTRY OUTDOOR POWER	\$191.84	\$191.84	#0781-516-5005 1 GALLON STIHL BAR
91016-GO		8/13/2015	HOTSY/CARLSON EQUIPMENT CO	\$393.04	\$393.04	SCHEDULED/PREVENTATIVE MAINT/WASH RACK/
91017-GO		8/13/2015	INGRAM READYMIX INC	\$1,558.00	\$1,558.00	FLOWABLE FILL CONCRETE
91018-GO		8/13/2015	INMATE SERVICES CORP.	\$2,844.00	\$1,700.00	INMATE TRANSPORTATION
					\$721.00	INMATE TRANSPORTATION
					\$423.00	INMATE TRANSPORTATION
91019-GO		8/13/2015	INPATIENT MEDICINE PHYSICIAN	\$44.57	\$44.57	MEDICAL JAIL
91020-GO		8/13/2015	JAMES B PEPLINSKI	\$540.00	\$140.00	CHILDREN/O.H. ET AL
					\$400.00	HAL PALMER
91021-GO		8/13/2015	JAMES EDWARD MILLAN	\$630.00	\$630.00	RAMIRO OCHOA
91022-GO		8/13/2015	JANA CLIFT-WILLIAMS PLLC	\$791.00	\$546.00	CHILDREN/M.H.
					\$245.00	CHILDREN/J.B. ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91023-GO		8/13/2015	JEROME B. WHITE	\$500.00	\$250.00 \$250.00	JESUS BALDERAS LUIS A MORALES
91024-GO		8/13/2015	JOHN F. ESMAN	\$850.00	\$300.00 \$300.00 \$250.00	RANDALL WARGO RAYMOND WRIGHT SONJA KNORR
91025-GO		8/13/2015	JONI WEGMAN	\$45.03	\$45.03	REIMB MEALS VITAL STATISTICS SUMMER CONFERENCE
91026-GO		8/13/2015	JOSEPH E. GARCIA III	\$300.00	\$300.00	ANDREZ ESQUIVEL
91027-GO		8/13/2015	KIMBERLY R ISHAM	\$133.00	\$133.00	CHILD/R.E.
91028-GO		8/13/2015	LA QUINTA INN & SUITES	\$149.00	\$149.00	2014CR1431 REGGIE DAVID VINE
91029-GO		8/13/2015	LABATT FOOD SERVICE	\$3,427.57	\$3,943.96 (\$428.22) (\$32.94) (\$55.23)	FOOD COMMODITIES RETURNED RETURNED RETURNED
91030-GO		8/13/2015	LAND O'LAKES, INC	\$255.36	\$255.36	#67585422503 ESCORT XP EPA REG 352-439, ESCORT XP-PROPRIETART 4/1LB CTN
91031-GO		8/13/2015	LAURA BURTON BATES	\$3,390.00	\$3,390.00	CR2013-379 RUSSELL APPEAL
91032-GO		8/13/2015	LAW OFFICE OF BARBARA GAYL A	\$150.00	\$150.00	CHRISTIAN SCOTT
91034-GO		8/13/2015	LEISSNER AUTO PARTS	\$2,077.49	\$34.08 \$50.68 \$11.19 \$15.57 \$298.86	THERMOSTAT AIR FILTER OIL FILTER SWAY BAR LINK REPAIR BRAKE PADS;DISC PADS;SEALS;DUST CAPS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$39.70	AIR FILTER;OIL FILTER
					\$377.14	DISC PADS;DISC BRAKE PADS
					\$505.18	OIL FILTER;VISTA-BEAM
					\$93.16	OIL SEL;BEARINGS;FRT BRG
					\$65.68	FLUSH
					\$7.60	WC CUP
					\$22.10	FUNNEL;MAGNETIC PARTS TRAY
					\$83.11	BRAKE CLEANER;AIR FILTER
					\$212.22	STARTER
					\$228.65	FAN CLUTCH
					\$57.45	MOTOR TUNE UP 16OZ
					(\$22.40)	RETURNED
					(\$2.48)	RETURNED
91035-GO		8/13/2015	LEON TRANSLATIONS INC	\$750.00	\$225.00	SPANISH INTERPRETATION C2010-0106D
					\$525.00	SPANISH INTERPRETATION CR2014-399
91036-GO		8/13/2015	LEXISNEXIS RISK DATA MANAGME	\$106.96	\$39.00	ACCT #1357105 / JULY 2015 SEARCHES
					\$67.96	ACCT 1594136 JULY 2015 SEARCHES
91037-GO		8/13/2015	M & S ENGINEERING LLC	\$18,927.50	\$18,927.50	CIVIL ENGINEERING AND SURVEYING SERVICES RELATED FOR THE BSW ARCHITECTS PRELIMINARY JAIL DESIGN PROJECT; SURVEY SERVICES;
91038-GO		8/13/2015	M. ANGELA FREEMAN	\$300.00	\$300.00	COURT REPORTER/FULL DAY JUDGE MCCLENAHAN
91039-GO		8/13/2015	MATTHEW BALDASARI	\$23.27	\$23.27	REIMB MEALS TRANSPORTING DEFENDANT TO GRANGER TX 7/21/15
91040-GO		8/13/2015	MCKINNEY AUTOPLEX, INC	\$27,391.56	\$27,391.56	2015 DODGE CHARGER VIN# 817609
91041-GO		8/13/2015	MORRIS GLASS COMPANY	\$90.00	\$90.00	LABOR AND MATERIALS NEEDED TO REPAIR TABLE IN CID THAT WAS CHIPPED

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91042-GO		8/13/2015	MOTOROLA SOLUTIONS INC	\$375.00	\$375.00	#RVN5224AC APX Motorola Portable & Mobile Radio Software
91043-GO		8/13/2015	McCREARY VESELKA BRAGG	\$351.63	\$238.71 \$112.92	COLLECTION FEES JP#4 7/29/15 COLLECTION FEES JP#4 7/25/15-8/3/15
91044-GO		8/13/2015	NARDIS PUBLIC SAFETY	\$1,611.94	\$1,611.94	#SPW-S315V Small-S315V Duty Jacket Reversible. Black/HiVis (SHERIFF In Reflective Lettering On Both Sides Of Jacket); #SPW-S315V Medium-S315V Duty Jacket Reversible Black-HiVis (SHERIFF In Reflective Lettering On Both Sides Of Jacket); #SPW-S315V Large-S315V Duty Jacket Reversible Black/HiVis (SHERIFF In Reflective Lettering On Both Sides Of Jacket); #SPW-S315V 2XLarge-S315V Duty Jacket Reversible Black/HiVis (SHERIFF In Reflective Lettering On Both Sides Of Jacket); #SPW-S315V 2XLarge (Tall)-S315V Duty Jacket Reversible Black/HiVis (SHERIFF In Reflective Lettering On Both Sides Of Jacket); #SPW-S315V 3XLarge-S315V Duty Jacket Reversible Black/HiVis (SHERIFF In Reflective Lettering On Both Sides Of Jacket)
91045-GO		8/13/2015	NEOFUNDS BY NEOPOST	\$4,104.40	\$4,104.40	REPLENISH POSTAGE NEOPOST MACHINE
91046-GO		8/13/2015	NEOPOST USA INC	\$97.99	\$97.99	SELF ADHISIVE ROLL TAPE
91047-GO		8/13/2015	NEW BRAUNFELS EMERGENCY	\$244.34	\$244.34	MEDICAL JAIL
91048-GO		8/13/2015	NEW BRAUNFELS FEED & SUPPLY	\$151.99	\$151.99	4201-701-0800 WATER TANK

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91049-GO		8/13/2015	NEW BRAUNFELS POLICE DEPARTM	\$10.17	\$10.17	CCAL1/2 8/1/15-8/7/15 RESTITUTIONS SEE ATTACHED LIST
91050-GO		8/13/2015	NEW BRAUNFELS UTILITIES	\$3,171.69	\$56.89 \$220.27 \$21.30 \$657.68 \$1,218.72 \$242.31 \$284.29 \$101.74 \$314.16 \$54.33	315 ROCK HILL TRL EXT SERV 6/19/15-7/22/15 4900 W STATE HWY 46 WAREHOUSE 6/19/15-7/22/15 315 ROCK HILL TRL BARN EXT SERV 6/19/15-7/22/15 145 DAVID JONAS DR JP#1 6/19/15-7/22/15 4931 W STATE HWY 46 WAREHOUSE 6/19/15-7/22/15 185 DAVID JONAS 6/19/15-7/22/15 JP#1 PARKING LOT 4931 W STATE HWY 46 RECYCLING 6/19/15-7/22/15 5766 FM 306 GRUENE HAVEN 6/25/15-7/27/15 145 DAVID JONAS DR EXT SERV 6/25/15-7/27/15 4864 RIVER RD SO IMPOUND LOT 7/8/15-7/22/15
91051-GO		8/13/2015	NEW BRAUNFELS WELDERS SUPPLY	\$55.75	\$55.75	METAL
91052-GO		8/13/2015	NUTRITION MATTERS, INC.	\$100.00	\$100.00	QUATERLY REVIEW OF COMAL COUNTY JAIL KITCHEN MENU
91053-GO		8/13/2015	O'REILLY AUTOMOTIVE INC	\$2,123.77	\$2,099.99 \$23.78	#OTC3838 OTC OBDII TPMS TOOL HORN
91054-GO		8/13/2015	OFFICE DEPOT INC.	\$3,337.81	\$71.88 \$66.49 \$64.40 \$364.95 \$218.34 \$2.60 \$301.16 \$99.58	BINDER STYRENE FORKS BINDERS PENS;PAPER INK FOR PRINTERS LETTER OPENER LABELS;NOTE PADS WASTEBASKET;FILM

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$45.89	CLIPBOARD
					\$41.97	INK PAD;STAMP;INK REFILL
					\$62.66	COPY PAPER;PENS;TAPE
					\$4.59	TAPE
					\$183.99	CHAIR
					\$112.84	TAPE;TAPE DISPENSER;PENS;STORAGE FILES;PAPER
					\$12.16	MESH PENCIL CUP
					\$37.23	BATTERY;EXPANDABLE POCKET FILE
					\$90.78	PRINTER INK
					\$51.39	BINDER
					\$154.22	BINDER;PAPER;ENVELOPES
					\$9.98	BINDERS
					\$94.07	STAPLE REMOVER;INDUSTRIAL KIT
					\$13.25	STAPLER
					\$176.30	TONER;INK;DIVIDERS
					\$17.99	SHEET PROTECTORS
					\$465.71	TONER
					\$57.48	RIBBON
					\$118.96	PENS;TONER;ENVELOPES
					\$123.61	POST IT NOTES;PENS;TONER
					\$87.97	LABELER
					\$34.49	FASTENERS;CLIPS
					\$137.05	KEY TAGS;PAPER;TONER
					\$82.00	CD SLEEVE;CORRECTION TAPE
					(\$10.69)	RETURNED
					(\$57.48)	RETURNED
91055-GO		8/13/2015	PATHMARK PRODUCTS	\$3,373.38	\$3,373.38	OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30", BID PRICE \$12.29; SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 24"
91056-GO		8/13/2015	PEDERNALES ELECTRIC CO.	\$75.07	\$75.07	3400 FM 484 6/30/15-7/30/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91057-GO		8/13/2015	PETROLEUM TRADERS CORPORATIO	\$31,576.41	\$14,141.23 \$18,579.73 \$17,435.18 (\$18,579.73)	6047 GALLONS OF FUEL 7850 GALLONS OF FUEL 7513 GALLONS OF FUEL BILLED INCORRECTLY
91058-GO		8/13/2015	POWERPLAN OIB	\$243.23	\$243.23	TRAVEL WARNING 5H20 ALARM
91059-GO		8/13/2015	PRESTO PRINTING	\$16.60	\$16.60	1000 THERMOGRAPHIC BUSINESS CARDS FOR CARLOS QUINTANILLA; SHIPPING
91060-GO		8/13/2015	PROBILLING & FUNDING SERVICE	\$29.42	\$29.42	PRESSURE SWITCH
91061-GO		8/13/2015	PURE PARTY ICE	\$2.10	\$2.10	(1) 20# BAG OF ICE
91062-GO		8/13/2015	QUIENCY BRANNAN	\$1,586.19	\$180.60 \$303.10 \$583.33 \$233.33 \$285.83	CHILDREN/J.F. ET AL CHILDREN/S.F. ET AL CHILDREN/V.G. ET AL CHILDREN/L.A. ET AL CHILDREN/M.C.
91063-GO		8/13/2015	REAGAN BURRUS PLLC	\$6,353.04	\$91.00 \$154.00 \$210.00 \$266.00 \$161.00 \$1,573.50 \$1,767.54 \$300.00 \$140.00 \$1,690.00	CHILD/C.G. CHILD/P.D. CHILDREN/A.Q. ET AL CHILD/M.N. CHILDREN/J.F. ET AL JOEL M DESROSIERS DANIEL GUTIERREZ SEAN R CANTU CHILDREN/A.T. ET AL NATHANIEL P FOX
91064-GO		8/13/2015	REBECCA CAROLINE MOORE	\$979.00	\$133.00 \$371.00	CHILDREN/S.E. ET AL CHILDREN/O.H.

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$300.00	ERIK URISTA
					\$175.00	CHILDREN/J.M. ET AL
91065-GO		8/13/2015	RESOLUTE HOSPITAL COMPANY LL	\$2,663.30	\$2,663.30	MEDICAL JAIL
91066-GO		8/13/2015	RICHARD SALDIVAR	\$1,242.50	\$367.50	CHILDREN/I.H. ET AL
					\$875.00	CHILDREN/L.A. ET AL
91067-GO		8/13/2015	RIVER CITY IMAGING ASSOCIATE	\$6.68	\$6.68	MEDICAL JAIL
91068-GO		8/13/2015	RIVERSIDE NATURE CENTER ACO	\$80.00	\$80.00	REGISTER: KIM GLOVER;TOM SPRY ANIMAL CONTROL WORKSHOP
91069-GO		8/13/2015	ROBERT T. SAENZ	\$48.00	\$48.00	UNIT 9690 INSTALL SEAT COVERS
91070-GO		8/13/2015	SAC N PAC	\$10.09	\$10.09	2007CR1315 ISABEL MEDELLIN JR
91071-GO		8/13/2015	SAFEGUARD BUSINESS SYSTEM	\$487.25	\$487.25	CASH RECEIPT SLIP; SHIPPING AND HANDLING
91072-GO		8/13/2015	SAFETY-KLEEN CORP.	\$3,929.71	\$3,929.71	WASTE WATER DISPOSAL AS PER CLEAN HARBOR QUOTE # 2177153; POINT OF CONTACT IS MATT BROWN, 830-643-3774
91073-GO		8/13/2015	SANOFI PASTEUR	\$5,414.59	\$797.65	250-51 IMOVAX RABIES 1mL WITH SYRINGE OF DILUENT; VACCINESHOPPE.COM SAVINGS
					\$1,359.69	400-10 ADACEL(Tdap)-10SINGLE DOSE VIALS; FEDERAL EXCISE TAX; VACCINESHOPPE.COM SAVINGS
					\$3,257.25	589-05 MENACTRA MENINGOCOCCAL (GROUPS A,C,Y AND W-135) POLYSACCHARIDE DIPHTHERIA TOXID CONJUGATE VACCINE 5 SINGLE-DOSE VIALS; FEDERAL EXCISE TAX; VACCINESHOPPE.COM SAVINGS
91074-GO		8/13/2015	SHI GOVERNMENT SOLUTION	\$1,299.00	\$991.00	MICROSOFT SURFACE PRO 3 - TABLE - NO KEYBOARD

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						- CORE i5 4300U / 1.9 GHz - WINDOWS 8.1 PRO 64-BIT - 4 GB RAM -128 GB SSD - 12" TOUCHSCREEN 2160x1440 (FULL HD PLUS) - INTEL HD GRAPHICS 4400 - WI-FI - SILVER MICROSOFT PART #QF2-00001; CASE LOGIC 11.6" LAPTOP AND IPAD SLIM CASE - NOTEBOOK CARRYING CASE - 11" - BLACK - FOR APPLE IPAD (3RD GENERATION); IPAD 2; MICROSOFT SURFACE PRO 3 CASE LOGIC - PART #AUA-311 BLACK \$308.00 MICROSOFT - DOCKING STATION - GIGE - FOR SURFACE PRO 3 MICROSOFT PART #3QM-00001; MICROSOFT SURFACE PRO TYPE COVER - KEYBOARD - ENGLISH - NORTH AMERICAN LAYOUT - BLACK -FOR SURFACE PRO 3 MICROSOFT PART #RF2-00001; MICROSOFT ARC TOUCH MOUSE - SURFACE EDITION - MOUSE - OPTICAL - 2 BUTTONS - WIRELESS - BLUETOOTH - DARK TITANIUM MICROSOFT PART #P9X-00002
91075-GO		8/13/2015	SJWTX INC	\$1,508.02	\$41.78	1889 SKYLINE DR # A CURRY NATURE CENTER 6/15/15-7/15/15
					\$53.01	JP PCT # 4 SAT 6/15/15-7/15/15
					\$314.35	125 MABEL JONES #B 6/15/15-7/15/15
					\$768.67	125 MABEL JONES #A 6/15/15-7/15/15
					\$330.21	101 JUMBO EVANS PARK 6/15/15-7/15/15
91076-GO		8/13/2015	SOUTH TEXAS PATHOLOGY SVCS P	\$77.39	\$77.39	MEDICAL JAIL
91077-GO		8/13/2015	SPARKLETTS DRINKING WATER	\$43.88	\$43.88	ACCT# 21216113559048 JULY 2015 SERVICES
91078-GO		8/13/2015	SPECIALIZED PARTS	\$76.15	\$35.64	AIR FILTER
					\$34.65	AIR FILTER
					\$40.51	RECEIVER DRIER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						(\$34.65) RETURNED
91079-GO		8/13/2015	SPECTRASITE COMMUNICATIONS L	\$1,892.69	\$1,892.69	FISCHER TOWER LEASE AGREEMENT 3400 FM 484 SOUTH, FISHER, TEXAS 78623 ON 2/5/15 COMMISSIONERS COURT AGENDA
91080-GO		8/13/2015	STATE COMPTROLLER	\$5.00	\$5.00	JUL-2015 TX HOME VISITING PROGRAM CONTRIBUTIONS
91081-GO		8/13/2015	STROUD SAFETY APPAREL LLC	\$186.25	\$186.25	#TEXDOT04 SAFETY VESTS, LARGE; #TEXDOT04 SAFETY VESTS, X LARGE; #TEXDOT04 SAFETY VESTS, XXLARGE; SHIP TO THE COMAL COUNTY PURCHASING OFFICE, 1297 CHURCH HILL DRIVE, NEW BRAUNFELS, TX 78132
91082-GO		8/13/2015	TAHLIA T STEWART	\$302.50	\$273.00 \$29.50	CHILD/J.C. CHILD/R.M.
91083-GO		8/13/2015	TEXAS DEPARTMENT OF	\$206.88	\$60.00 \$146.88	2012CR0212 RICHARD HERNANDEZ JR CCAL 1/2 8/1/15-8/7/15 RESTITUTIONS SEE ATTACHED LIST
91084-GO		8/13/2015	TEXAS DEPARTMENT OF	\$16.26	\$16.26	CCAL 1/2 8/1/15-8/7/15 RESTITUTIONS SEE ATTACHED LIST
91085-GO		8/13/2015	TEXAS DEPARTMENT OF PUBLIC	\$182.09	\$2.09 \$180.00	CCAL 1/2 7/27/15-7/31/15 SEE ATTACHED LIST CCAL 1/2 8/1/15/8/7/15 RESTITUTIONS SEE ATTACHED LIST
91087-GO		8/13/2015	TEXAS ENVIRONMENTAL HEALTH	\$305.00	\$305.00	MEMBERSHIP;CONFERENCE TEXAS ENVIRO HEALTH ASSOC
91088-GO		8/13/2015	TEXAS JUVENILE JUSTICE DEPT.	\$75.00	\$75.00	REGISTER CRYSTAL ANDREWS TRUMA INFORMED CARE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						TRAINING
91089-GO		8/13/2015	TEXAS MARKING PRODUCTS LTD	\$18.05	\$18.05	NOTARY COMMISSION STAMP FOR CAROLYN ELIZABETH McGINLEY, TERM OF OFFICE 06/15/2015-06/15/2019; SHIPPING
91090-GO		8/13/2015	THOMAS C VAUGHN	\$350.00	\$175.00 \$175.00	JEREMY MASSEY JEREMY MASSEY
91091-GO		8/13/2015	THOMAS HILLE	\$1,450.00	\$700.00 \$250.00 \$250.00 \$250.00	MANUEL A VELASQUES, JR. JOHN YATES JOHN YATES JOHN YATES
91092-GO		8/13/2015	TILLIE BRANCH LUKE	\$700.00	\$700.00	CHILDREN/A.A. ET AL
91093-GO		8/13/2015	TIME WARNER CABLE	\$216.85	\$216.85	AUGUST 2015 SERVICES
91094-GO		8/13/2015	TRAN LE	\$25.00	\$25.00	SHOTS
91095-GO		8/13/2015	U.S. POSTAL SERVICE	\$68.00	\$68.00	PO BOX 2038 ONE YEAR RENTAL
91096-GO		8/13/2015	UNITED PARCEL SERVICE	\$10.86	\$10.86	SHIPPING CHARGES 7/23/15-7/30/15
91097-GO		8/13/2015	USI EDUCATION AND GOVERNMENT	\$28.90	\$28.90	0182 OPTI CLEAR LAMINATING LETTER POUCHES 9X11-1/2 5MIL GLOSS 100 PER BOX; SHIPPING
91098-GO		8/13/2015	VIVROUX TOY & SPORTING GOODS	\$387.50	\$387.50	KEY CODE #07083530790 MFG 94-522 OTTO MESH A-FLEX CAP BLACK L/XL; FRONT LOGO SEWN ON CAP; SHERIFF SEWN ON BACK
91099-GO		8/13/2015	WASTE MANAGEMENT INC.	\$384.06	\$384.06	AUGUST 2015 SERVICE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91100-GO		8/13/2015	WAYNE TED WOOD	\$650.00	\$650.00	TAJ M. CRAIG
91101-GO		8/13/2015	WERLING ASSOCIATES, INC.	\$485.00	\$485.00	2015 SAN ANTONIO AREA WAGE AND BENEFIT SURVEY-SURVEY PARTICIPANT; SHIPPING
91102-GO		8/13/2015	XEROX CORPORATION	\$10,377.54	\$212.32	EX7414468 JAIL BONDS
					\$212.32	EX7412931 JAIL ADMIN
					\$66.73	VMA669744 JAIL-COMM
					\$66.73	VMA546531 JAIL MAGISTRATE
					\$66.73	VMA669729 JAIL-NURSE'S OFFICE
					\$66.73	VMA669657 JAIL-RECORDS
					\$312.81	MX1193083 CCAL #2
					\$161.39	XEH073911 COUNTY CLERK
					\$155.56	AE9906799 CO CLERKS
					\$67.49	BB1378955 CO CLERKS OFFICE
					\$158.03	XEH073971 COUNTY CLERK
					\$155.56	AE9906812 JP#2
					\$155.56	AE9906811 CCAL CLERKS
					\$156.37	AE9906896 CCAL CLERKS
					\$212.32	EX7415175 CCAL
					\$155.56	AE9906810 ELECTIONS OFFICE
					\$155.56	AE9906815 TREASURER'S OFFICE
					\$165.27	XEH613492 SHERIFF-WARRANTS
					\$67.49	BB1379026 SHERIFF-JP#4
					\$161.39	XEH774052 SHERIFF-PATROL
					\$218.89	EX7415208 SHERIFF-CID BUILD
					\$714.51	MX4132584 EXTENTION OFFICE
					\$256.78	EX7414511 TAX OFFICE
					\$153.74	XEH077832 TAX OFFICE
					\$212.32	EX7413931 HEALTH DEPT
					\$67.49	BB1378954 MAINT OFFICE
					\$212.32	EX7422484 DIST COURT
					\$209.75	EX7007226 DPS
					\$457.40	XKP538764 PURCH

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$207.97	XEH773963 DA'S
					\$166.93	XEH614363 DA'S
					\$166.93	XEH612937 JP#4
					\$158.03	XEH773961 ENVIRO DEPT
					\$161.39	XEH773934 H/R
					\$158.03	XEH773916 IT DEPT
					\$158.03	XEH773915 ROAD DEPT
					\$404.56	XEL563169 AUDITOR'S OFFICE
					\$404.56	XEL563179 DIST CLERK
					\$72.15	VMA551803 JUV PROB
					\$158.03	XEH773954 JUV PROB
					\$159.73	XEH799485 JP#4
					\$158.03	XEH073956 JP#3
					\$158.03	XEH073968 FIRE MARSHALL
					\$66.73	VMA584576 COMAL CARE
					\$1,227.59	BGO0968199 PURCH OFFICE
					\$98.40	A2T380819 JAIL-BONDING
					\$222.48	A2M637438 JAIL-CONTROL
					\$58.85	A2T380815 COURTHOUSE SECURITY
					\$181.62	AE9559495 CCAL#1
					\$181.62	AE9558011 COMM COURT
					\$212.73	A2M637289 DA'S-CIVIL
91103-GO	HC	8/12/2015	TEXAS DEPARTMENT OF MOTOR VE	\$7.50	\$7.50	UNIT 1001/SO
91104-GO	HC	8/19/2015	FACILITY SOLUTIONS GROUP	\$45,481.50	\$45,481.50	FURNISH AND INSTALL ELECTRICAL REQUIREMENTS FOR THE GOODWIN ANNEX - PUBLIC HEALTH WING FOR EMERGENCY GENERATOR POWER
91106-GO		8/20/2015	4M YOUTH SERVICES	\$3,038.00	\$3,038.00	RESIDENTIAL SERVICES
91107-GO		8/20/2015	ABIGAIL WHITAKER	\$65.72	\$65.72	REIMB TRAVEL EXPENSES NATIONAL DRUG/VETERANS COURT CONFERENCE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91109-GO		8/20/2015	AL-TEX TIRE & ROAD SERVICE	\$480.00	\$125.00 \$135.00 \$135.00 \$85.00	ROAD SERVICE UNIT 1650 ROAD SERVICE UNIT 2395 ROAD SERVICE UNIT 2111 ROAD SERVICE UNIT 105
91110-GO		8/20/2015	AMANDA J WILHELM	\$665.00	\$665.00	CHILDREN/C.A. ET AL
91111-GO		8/20/2015	ARROW CHILD & FAMILY MINISTR	\$8,065.27	\$8,065.27	RESIDENTIAL BILLING
91112-GO		8/20/2015	AT&T	\$479.31	\$32.34 \$30.96 \$32.34 \$35.71 \$35.71 \$34.18 \$278.07	8306268350 DIST CLERK 8306278945 8306268379 DIST CLERK 8306257363 FIRE PANEL 8306257321 FIRE PANEL 836252631 T1 LINE ROAD DEPT 512A2500110894 8/9/15-9/8/15
91113-GO		8/20/2015	AT&T	\$12,677.72	\$3,673.02 \$9,004.70	512A0701834379 JULY 2015 512A0701834379 8/2015
91114-GO		8/20/2015	AT&T MOBILITY	\$2,752.13	\$37.99 \$44.39 \$2,669.75	876260770 830767312 999229599 7/5/15-8/4/15
91115-GO		8/20/2015	BENNY B. SCROGGIN	\$261.35	\$261.35	REIMB OFFICE SUPPLIES;POLICE SUPPLIES;DUES
91116-GO		8/20/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	PHYCHOLOGICAL EVEL VILLARREL
91117-GO		8/20/2015	BLUE TARP FINANCIAL INC	\$140.72	\$140.72	44475 600LB PLATFORM TRUCK; SHIPPING
91118-GO		8/20/2015	BLUEBONNET MOTOR COMPANY	\$788.47	\$77.40 \$185.02	MOTOR;FAN ASSY SPACERS;STRUTS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$194.20	4C4Z19972AB TUBE
					\$27.68	KEY 140A
					\$177.93	7L2Z14B422A ELECTRIC
					\$126.24	6W1Z2N712A KIT
91119-GO		8/20/2015	BOB BARKER COMPANY	\$639.25	\$639.25	C63680 MATTRESS, INNERSPRING 36x80x8
91120-GO		8/20/2015	BORDEN DAIRY	\$1,075.00	\$1,075.00	FOOD COMMODITIES
91121-GO		8/20/2015	BRAUNTEX MATERIALS INC	\$13,593.43	\$13,468.40	306.1 TONS OF ROAD MATERIAL
					\$125.03	26.6 TONS OF ROAD MATERIAL
91122-GO		8/20/2015	BRIAN SCHWARTZ	\$360.00	\$360.00	POWER SOURCE GROUP
91123-GO		8/20/2015	CANYON LAKE ACE HARDWARE	\$68.58	\$15.21	NUTS & BOLTS
					\$53.37	PIPE;CLARE NUTS;HOSE;TUBE POLY
91124-GO		8/20/2015	CANYON LAKE AND CRANES MILL	\$626.13	\$464.88	BOAT DOCKING SPACE FOR UNIT 775, AGREEMENT 04/01/15-03/31/16
					\$161.25	FUEL
91125-GO		8/20/2015	CAPITOL BEARING SERVICE	\$201.36	\$201.36	PVC SUCTION HOSE;SHANK COUPLER
91126-GO		8/20/2015	CARLOS ALVARADO	\$143.52	\$143.52	REIMB TRAVEL EXPENSES 7/26/15-7/31/15
91127-GO		8/20/2015	CENTER POINT ENERGY	\$1,480.84	\$464.02	3005 W SAN ANTONIO ST 7/6/15-8/4/15
					\$41.37	132 S WATER LN 7/6/15-8/4/15
					\$975.45	3005 W SAN ANTONIO SR 7/6/15-8/4/15
91128-GO		8/20/2015	CHRIS ROBERTS	\$122.42	\$122.42	REIMB TRAVEL EXPENSES 7/20/15-7/24/15
91129-GO		8/20/2015	CHRISTOPHER GARZA	\$62.52	\$62.52	REIMB TRAVEL EXPENSES 5/19/15-5/23/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91130-GO		8/20/2015	CLOSNR EQUIPMENT CO INC	\$8,500.00	\$8,500.00	LEEBOY 8515C TRACK PAVER, POLY PADS 2014 MODEL, SN 107586
91131-GO		8/20/2015	COMAL APPRAISAL DIST.	\$97,947.26	\$97,947.26	2015-4TH QUARTER CONTIBUTION
91132-GO		8/20/2015	COMAL COUNTY TAX ASSESSOR-CO	\$1,224.00	\$1,224.00	REIMB YEARLY RENTAL FOR LOCKBOX
91133-GO		8/20/2015	COMAL SUPPLY LLC	\$69.99	\$5.49 \$64.50	GALV DECK SCREWS MASTER LOCKS
91134-GO		8/20/2015	COMFORT INN	\$195.24	\$195.24	HOTEL ACCOMMODATIONS JIMMY MOORE
91135-GO		8/20/2015	CONNIE SHEPPARD	\$71.35	\$71.35	SUPPLIES FOR LEARN,GROW,EAT AND GO TRAINING AND CLASSROOM SUPPLIES
91136-GO		8/20/2015	COOKS CORRECTIONAL SUPPLY	\$456.00	\$456.00	V8610 #10 3 1/4 OUNCE DISHERS; 630-730 10 OZ SERVER; SW3472 2 OZ SOLID SERVER; SW3476 6 OZ SOLID SERVER; SW3478 8 OZ SOLID SERVER; 630-814 8" X 3" TURNER; TY32 32OZ X 1/4 OZ PORTION CONTROL SCALE; CKE101SS 54 PIECE CAKE MAKER 9X6-3X3; 630-815 6" X 3" TURNER; ESTIMATED FREIGHT
91137-GO		8/20/2015	CSATLE LLC	\$1,400.00	\$700.00 \$700.00	REGISTER JIMMY MOORE SWAT COURSE REGISTER MATTHEW MOCZYGEMBA
91138-GO		8/20/2015	CSCD OPERATING ACCOUNT	\$5,920.11	\$5,920.11	GRANT REIMBURSEMENT
91139-GO		8/20/2015	CULLIGAN OF SEGUIN, INC	\$10.00	\$10.00	ACCT #181139 JULY SERVICES
91140-GO		8/20/2015	DANIEL L. WEAVER	\$394.00	\$394.00	HAULING FEE;FEED FEE;CATCH FEE (2) GOATS
91141-GO		8/20/2015	DENISE DENICOLO,LPC	\$1,700.00	\$360.00	COUNSELING SESSION / 7/20/15 - 7/22/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$420.00	COUNSELING SESSION / 7/27/15 - 7/29/15
					\$420.00	COUNSELING SESSION - 7/20/15 - 7/22/15
					\$500.00	INTERNSHIP SUPERVISION/B.G./L.H.
91142-GO		8/20/2015	DEPARTMENT OF STATE HEALTH S	\$589.26	\$589.26	REMOTE BIRTH 7/1/15-7/31/15
91143-GO		8/20/2015	DIAMOND-RITE PRODUCTS CO INC	\$30.85	\$30.85	20" HOGS HAIR FLOOR PAD
91145-GO		8/20/2015	DUSTIN BAKER	\$105.12	\$105.12	REIMB TRAVEL EXPENSES 6/28/15-7/3/15
91146-GO		8/20/2015	ELIZABETH MURRAY KOLB	\$70.00	\$70.00	CHILDREN/E.S. ET AL
91147-GO		8/20/2015	FASTENAL COMPANY	\$257.46	\$168.86	5207-9551 COOLER RACK FOR WATER COOLERS
					\$88.60	0501353-8"h x 10"w x 5-7/8"d NYLON REINFORCED RUBBER WHEEL CLOCK W/EYEBOLT
91148-GO		8/20/2015	GCR TIRES & SERVICE	\$2,420.68	\$2,198.24	#200-190 TIRE - LT265/70R17 FIRESTONE TRANSFORCE AT 112/118R
					\$222.44	ITEM #003469 ST205/75R15/8PLY ST500 TRAILER TIRES
91149-GO		8/20/2015	GEO-SOLUTIONS INC	\$1,434.50	\$1,434.50	TX5 475 GEOGRID (13.12' X 246')(358.61 SY)
91150-GO		8/20/2015	GILBERT BUSTOS	\$133.05	\$133.05	REIMB MEALS;FOOD;LODGING TRAINING 8/12/15-8/13/15
91151-GO		8/20/2015	GRAINGER	\$177.03	\$177.03	1WG32 SQUARE POINT SHOVEL(ROAD); 6YU41 ICE SCRAPER,7"BLADE (ROAD)
91152-GO		8/20/2015	GRAYSON COUNTY DEPARTMENT	\$200.00	\$200.00	JUVENILE MEDICAL
91153-GO		8/20/2015	GUADALUPE CO. JUVENILE	\$7,200.00	\$7,200.00	RESIDENTIAL SERVICES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91154-GO		8/20/2015	GULF COAST PAPER COMPANY INC	\$2,805.49	\$2,805.49	SANI1 SANI-T-10 DISINFECTANT & SANITIZER 4GAL/CASE; GPP1 POT & PAN DISH DETERGENT GOLDEN 4GAL/CASE; TB17 TRIBASE ALL PURPOSE CLEANER, 4/CASE; SCHTR1 RINSE AID, 1GAL SPARCLEAN, HIGH TEMPERATURE 4GAL/CS; SCD1 #55 DELIMER, 1 GAL, SPARCLEAN 4GAL/CS
91155-GO		8/20/2015	GULF COAST TRADES CENTER	\$3,193.93	\$3,193.93	RESIDENTIAL SERVICES
91156-GO		8/20/2015	HART INTERCIVIC	\$1,023,954.25	\$1,023,954.25	Judge's Booth Controller (JBC), Controller for eSlate polling place equipment; JBC Storage and Transport Box, Reinforced, padded plastic box for storage and stacking; eSlate, Electronic voting unit; Disabled Access Unit (DAU), Disabled access voting unit; Jelly switches, Low-impact input switches for DAU module; Additional Mobile Ballot Box (MBB) / audio card, Spare flash memory card or audio card for use with Hart Voting equipment; ACOD 2D Barcode Scanner w/ Power Supply, Barcode Scanner for Access Code On-Demand integration; Tally software - First Seat, Tally software license; Ballot Now software - First Seat, Ballot Now software license; SERVO software - First Seat, SERVO software license; Access Code On-Demand, JBC Access Code and ePollBook data integration software; Personal computer, Win7, PC workstation for Tally; Personal computer, Win7, PC Locked Back Up (no monitor) w/ Tally; Personal computer, Win7, PC workstation for Ballot Now; Personal computer, Win7, BNIP PC workstation for Ballot Now (no monitor);

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						Laptop computer (refurbished), For use with SERVO software; Laptop computer (refurbished) - backup, For use with SERVO software - backup; First year license and support - HVS, License and support fee for the first year; Shipping and Handling; Less Discount (includes BuyBoard discount; ESS equipment buyback discount; special county discount)
91157-GO		8/20/2015	HELMETS R US INC	\$1,063.40	\$1,063.40	MODEL 06 BIKE HELMET,RED,SMALL; MODEL 06 BIKE HELMET,RED,MEDIUM; MODEL 06 BIKE HELMET,RED,LARGE; MODEL 06 BIKE HELMET,SMALL, GREEN; MODEL 06 BIKE HELMET,GREEN,MEDIUM; MODEL 06 BIKE HELMET,BLUE,SMALL; MODEL 06 BIKE HELMET,BLUE,MEDIUM; MODEL 06 BIKE HELMET,BLUE,LARGE; SHIPPING
91158-GO		8/20/2015	HENNE HARDWARE	\$26.01	\$11.64 \$14.37	OLD COURTHOUSE IRRIGATION REPAIRS PIPE THREAD;NIPPLE
91159-GO		8/20/2015	HERALD ZEITUNG	\$1,648.16	\$109.01 \$5.00 \$38.25 \$25.00 \$129.72 \$4.00 \$25.00 \$129.72 \$4.00	EMPLOYMENT AD/ROAD HAND 7/5/15 ONLINE EMPLOYMENT AD/ROAD HAND 7/5/15 EMPLOYMENT AD/SEASONAL ROAD HAND NB SHOPPER 7/8/2015 AFFIDAVIT FEE INV 14069 BID# 2015-440 AUTOMATIC SPEED SIGNS 7/15;7/22/15 ONLINE BID 2015-440 AUTOMATIC SPEED SIGNS 7/15;7/22/15 AFFIDAVIT FEE INV 14070 BID 2015-450 METAL BEAM GUARD FENCE 7/15;7/22/15 ONLINE BID 2015-450 METAL BEAM GUARD FENCE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						7/15;7/22/15
					\$25.00	AFFIDAVIT FEE INV 14071
					\$127.78	BID 2015-480 LAND CLEARING 7/15;7/22/15
					\$4.00	ONLINE BID 2015-480 LAND CLEARING
						7/15;7/22/15
					\$130.24	EMPLOYMENT AD/ROAD OPERATOR 7/22/15
					\$10.00	ONLINE EMPLOYMENT AD/ROAD OPERATOR
						7/22;7/26/15
					\$118.91	EMPLOYMENT AD/MECHANIC 7/22/15
					\$5.00	ONLINE EMPLOYMENT AD/MECHANIC 7/22/15
					\$96.26	EMPLOYMENT AD/ SEASONAL ROAD HAND 7/22/15
					\$5.00	ONLINE EMPLOYMENT AD/SEASONAL ROAD HAND
						7/22/2015
					\$147.22	EMPLOYMENT AD/COOK 7/22;7/29/15
					\$15.00	OMLINE EMPLOYMENT AD/COOK 7/22;7/26;7/29/15
					\$110.57	EMPLOYMENT AD/ROAD OPERATOR 7/26/15
					\$81.73	EMPLOYMENT AD/SEASONAL ROAD HAND 7/26/15
					\$5.00	ONLINE EMPLOYMENT AD/SEASONAL ROAD HAND
						7/26/2015
					\$62.50	EMPLOYMENT AD/COOK 7/26/15
					\$25.00	AFFIDAVIT FEE INV 14096 7/28/15
					\$37.75	NOTICE INV 14096 SALARIES 7/28/15
					\$5.00	ONLINE NOTICE SALARIES 7/28/15
					\$51.75	EMPLOYMENT AD/ROAD OPERATOR NB SHOPPER
						7/29/2015
					\$47.25	EMPLOYMENT AD/MECHANIC NB SHOPPER 7/29/15
					\$38.25	EMPLOYMENT AD/SEASONAL ROAD HAND 7/29/15
					\$29.25	EMPLOYMENT AD/COOK NB SHOPPER 7/29/15
91160-GO		8/20/2015	HESSSELBEIN TIRE SOUTHWEST	\$1,878.60	\$504.96	#189786 FIRESTONE TRANSFORCE HT, LIGHT TRUCK, LT265/75R16
					\$1,373.64	#189582 FIRESTONE TRANSFORCE AT, LIGHT TRUCK, LT245/75R16; #189752 FIRESTONE TRANSFORCE HT,

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						LIGHT TRUCK, LT225/75R16
91161-GO		8/20/2015	HIGH SIERRA TOILET CO INC	\$75.00	\$75.00	CONST UNIT 1001 KOHLENBURG
91162-GO		8/20/2015	HILL COUNTRY CUSTOMS INC	\$2,649.24	\$2,649.24	UNIT 7749: REPAIR AND REPAINT 2007 CROWN VICTORIA POLICE INTERCEPTOR
91163-GO		8/20/2015	HOME DEPOT CREDIT SERVICES	\$1,230.14	\$262.15	597331 1/2" AMERICAN LIGHT ROC DRY WALL; 560499 2X8 # 2 PRIME; 161667 2X4 12FT STF/BTR KD-HT; 914916 1X10 COMMON BOARD; 285423 DRYWALL JOINT TAPE PAPER; 125495 UNGER 48" WATERFLOW POLE; 220435 SCOTCH TOUGH TAPE EXTREME HOLD; 375792 SHIPPING TAPE CLEAR; 778420 MILWAUKEE 29 PC BLACK OXIDE TB SET; 258725 61.7# ALL PURPOSE PAIL READY MIX; 757451 1-5/8 COARSE DRYWALL SCREW; 636010 DIABLO 12"X80T FINE FINISH SAW BLADE; 481205 CUTTER BACKYARD BIG FOGGER; GIFT CARD
					\$123.25	DRYWALL;STUD
					\$13.29	MTL CUT/GRND
					\$361.54	PLYWOOD;PLY SB
					\$15.92	RUBBER CASTER
					\$39.53	SAND PLY;USHFBRKW
					\$15.78	CASTERS
					\$328.49	WASP SPRAY;WEED KILLER;MOUSE BAIT; MISC SUPPLIES
					\$12.97	593 FLAG POLE
					\$248.60	TOOL BOX LOCK;GALSS SPRAY;MISC SUPPLIES
					\$34.71	OSB SQ
					(\$12.43)	RETURNED
					(\$172.70)	RETURNED
					(\$40.96)	

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91164-GO		8/20/2015	HOTSY/CARLSON EQUIPMENT CO	\$350.00	\$350.00	C2000.55-HOTSY BROWN SOAP
91165-GO		8/20/2015	ICS JAIL SUPPLIES INC	\$744.00	\$744.00	#HPW-100 HUMANE SAFETY PILLOW/BED ROLL
91166-GO		8/20/2015	INMATE SERVICES CORP.	\$350.00	\$350.00	INMATE TRANSPORTATION FELICIA LOGAN
91167-GO		8/20/2015	J AND P MANAGEMENT LLC	\$40.00	\$40.00	NON DOT DRUG SCREEN
91168-GO		8/20/2015	JANA CLIFT-WILLIAMS PLLC	\$560.00	\$336.00	CHILD/N.B.
					\$14.00	CHILD/D.H.
					\$210.00	CHILDREN/J.V. ET AL
91169-GO		8/20/2015	JC POLLOCK COMPANY INC	\$3,088.00	\$3,088.00	#10 STANDARD WINDOW ENVELOPE. DIAGONAL SEAM ROUNDED-NOT POINTY FLAP, #10 STANDARD WINDOW ENVELOPE. DIAGONAL SEAM ROUNDED-NOT POINTY FLAP,
91170-GO		8/20/2015	JUDGE RICARDO H. GARCIA	\$1,862.00	\$1,862.00	RESIDENTIAL PLACEMENT
91171-GO		8/20/2015	KANSAS STATE VETERINARY DIAG	\$67.00	\$67.00	COMAL COUNTY PUBLIC HEALTH
91172-GO		8/20/2015	KIMBERLY R ISHAM	\$3,794.00	\$812.00	CHILDREN/J.C. ET AL
					\$581.00	CHILDREN/J.C. ET AL
					\$784.00	CHILD/A.V.
					\$1,148.00	CHILD/L.V.
					\$469.00	CHILD/L.V.
91173-GO		8/20/2015	L&L SEPTIC AND PORTABLE TOIL	\$420.00	\$420.00	GREASE TRAP CLEANING
91174-GO		8/20/2015	LABATT FOOD SERVICE	\$13,876.63	\$4,192.46	FOOD COMMODITIES
					\$3,357.29	FOOD COMMODITIES
					\$3,352.01	FOOD COMMODITIES
					\$2,974.87	FOOD COMMODITIES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91175-GO		8/20/2015	LABORATORY CORP OF AMERICA	\$363.62	\$22.79	JUVENILE MEDICAL
					\$209.00	LAB FEES
					\$131.83	LAB FEES
91176-GO		8/20/2015	LEISSNER AUTO PARTS	\$594.45	\$457.84	DIGITAL METER
					\$6.18	HORN BUTTON FLUSH
					\$50.54	BATTERY ACCESSORIES;FUSE TAP
					\$3.12	U BOLTS
					\$61.13	2010 FORD HEADLIGHT ASSY
					\$15.64	QD ELECTRONIC CLEANER
91177-GO		8/20/2015	LEON TRANSLATIONS INC	\$225.00	\$225.00	SPANISH INTERPRETATION 2014CR0014
91178-GO		8/20/2015	LINDI S. ROBERTS & ASSOCIATE	\$218.50	\$218.50	TRANSCRIPT/BINDING 8/2015 GRAND JURY TESTIMONY
91179-GO		8/20/2015	MANSION ATHLETICS	\$2,697.20	\$2,697.20	0094-CFC-100YW BASEBALL COIL FENCE CROWN 100'; SHIPPING; DISCOUNT
91180-GO		8/20/2015	MASTERFILES INC	\$2.75	\$2.75	ONLINE DATA SEARCH ACCT 4711
91181-GO		8/20/2015	MERCK SHARP & DOHME CORP	\$3,020.34	\$3,020.34	VARIVAX-VARICELLA VIRUS VACCINE 10 SINGLE-DOSE 0.5mL VIALS WITH DILUENT NDC#00006482700; FEDERAL EXCISE TAX
91182-GO		8/20/2015	MICHAEL ZAMORA	\$525.00	\$175.00	JULIAN X STARKS
					\$350.00	JULIAN X STARKS
91183-GO		8/20/2015	MOORE MEDICAL LLC	\$119.20	\$119.20	57804 First Aid Kit K-10 Plstc ORM
91184-GO		8/20/2015	McCREARY VESELKA BRAGG	\$2,812.18	\$97.80	COLLECTION FEES JP#2 7/22/15
					\$2,616.40	COLLECTION FEES JP# JULY 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$42.98	COLLECTION FEES JP#4
					\$55.00	REMB STATE CITATION FEE T/8251D
91185-GO		8/20/2015	NARDIS PUBLIC SAFETY	\$78.98	\$78.98	RAIN COAT NEESE 1930SC; ANSI CERTIFIED GEAR VEST NEESE NV110; LETTERING
91186-GO		8/20/2015	NEW BRAUNFELS UTILITIES	\$9,484.02	\$30.62	195 DAVID JONAS DR GATE 6/19/15-7/22/15
					\$30.69	325 RESOURCE DR EXT SERV GATE 6/19/15-7/22/15
					\$29.41	325 RESOURCE DR EXT SERV SIGN 6/19/15-7/22/15
					\$32.71	402 RESOURCE SR EXT SERV BARN 6/19/15-7/22/15
					\$74.65	145 DAVID JONAS DR WATER METER 6/19/15-7/22/15
					\$67.88	281 RESPURCE DR 6/17/15-7/27/15
					\$332.38	325 RESOURCE DE EXTEN SERV 6/19/15-7/22/15
					\$200.00	SHERIFF 7/31/15-8/6/15
					\$6,687.73	199 MAIN PLAZA LANDA BUILDING 7/2/15-8/4/15
					\$5.97	180 E BRIDGE ST ADULT PROB 7/2/15-8/3/15
					\$31.54	295 N SEGUIN AVE CAPITAL WEST 7/2/15-8/3/15
					\$1,960.44	171 E MILL STREET JUV PROB 7/2/15-8/4/15
91187-GO		8/20/2015	NEW WORLD SYSTEMS CORPORATIO	\$57,280.00	\$57,280.00	SSMA LOGOS.NET SOFTWARE SUPOORT AND MAINTENANCE-1ST YEAR
91188-GO		8/20/2015	O'REILLY AUTOMOTIVE INC	\$348.29	\$45.50	MC82RBP ARMORED LT
					\$36.24	AT FILTER KIT
					\$306.55	ALTERNATOR
					(\$40.00)	CORE CREDIT
91189-GO		8/20/2015	OVERLAND PROPERTIES, LLC	\$18,510.67	\$18,510.67	RETURN CASH DEPOSIT STORM WATER DRAINAGE
91190-GO		8/20/2015	PATHMARK PRODUCTS	\$1,249.00	\$1,249.00	#30925-ADJ CROSS FLAT ADJUSTABLE 5.5" HOLDER
91191-GO		8/20/2015	PEDERNALES ELECTRIC CO.	\$205.08	\$37.50	4970 RIVER ROAD SIGNAL LIGHT 7/4/15-8/3/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$37.58	6780 RIVER ROAD CAMPER 7/4/15-8/3/15
					\$32.50	METERLOOP PROJECT RIVER ROAD
					\$32.50	METERLOOP PROJECT RIVER ROAD
					\$32.50	METERLOOP PROJECT RIVER ROAD
					\$32.50	METERLOOP PROJECT RIVER ROAD
91192-GO		8/20/2015	PEGASUS SCHOOLS, INC.	\$4,591.41	\$4,591.41	RESIDENTIAL SERVICES
91193-GO		8/20/2015	PHARMCHEM, INC	\$75.00	\$75.00	SWEAT PATCH ANALYSIS (3)
91194-GO		8/20/2015	POWERPLAN OIB	\$467.59	\$223.85	DURA-MAX;CUTTING EDGE
					\$81.56	GAS OP CYLINDER
					\$162.18	LEAF SPRINGS;SHANK;SPING PAN;LOCK WASHER
91195-GO		8/20/2015	PURE PARTY ICE	\$4.20	\$4.20	(2) 20# BAGS OF ICE
91196-GO		8/20/2015	REGIONS BANK	\$806.25	\$806.25	COMB.TAX & REV. C.O.O., SERIES 2007 HANDLING FEE
91197-GO		8/20/2015	RENEE L COUCH	\$62.77	\$62.77	REIMB MEALS/MILEAGE CTAT REGION 7 MEETING 8/12/2015
91198-GO		8/20/2015	RICHARD E ROBERTS JR.	\$2,422.40	\$2,317.15	CR2014-031 COURT REPORTING/RECORD
					\$105.25	REPORTER'S RECORD CR2014-551
91199-GO		8/20/2015	RITE OF PASSAGES INC	\$4,591.41	\$4,591.41	RESIDENTIAL SERVICES - 7/01/15 - 7/31/15
91200-GO		8/20/2015	RONALD LANIGAN	\$287.92	\$287.92	REIMB TRAVEL EXPENSES 8/3/15-8/7/15
91201-GO		8/20/2015	RUSH TRUCK CENTERS OF TEXAS	\$1,401.50	\$1,401.50	1837 DONAVAN TARP ASPHALT LUMITE 7x16; #99 DONAVAN SPRING TARP ROLLER BAR ASSEMBLY; DELIVERY FEE; FREIGHT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91202-GO		8/20/2015	RYAN VICKERS	\$91.71	\$91.71	REIMB TRAVEL EXPENSES NATIONAL DRUG/VETERANS COURT CONFERENCE
91203-GO		8/20/2015	SAFESITE INC	\$563.50	\$563.50	DOC STORAGE
91204-GO		8/20/2015	SALVADOR HERNANDEZ	\$1,400.00	\$1,400.00	GUARDRAIL REPAIR ON RIVER ROAD AT 2nd CROSSING AS PER SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
91205-GO		8/20/2015	SAN ANTONIO EXPRESS NEWS	\$365.00	\$365.00	EMPLOYMENT AD COOK 7/21/15
91206-GO		8/20/2015	SAN MARCOS DAILY RECORD	\$532.00	\$66.00 \$123.00 \$93.00 \$45.00 \$205.00	EMPLOYMENT AD/ROAD HAND 7/5/15 EMPLOYMENT AD/COOK 7/22;7/26;7/29/15 EMPLOYMENT AD/ROAD HAND 7/22;7/26/15 EMPLOYMENT AD/MECHANIC 7/22/15 EMPLOYMENT AD/ROAD OPERATOR 7/22;7/26;7/29/15
91207-GO		8/20/2015	SANDRA R-DENNIS JACKSON	\$337.50	\$337.50	COURT REPORTER FULL DAY JUDGE MCCLENAHAN
91208-GO		8/20/2015	SAUCEDO'S GENERATOR SERVICE	\$4,302.95	\$4,302.95	ANNUAL SERVICES
91209-GO		8/20/2015	SECURE TRACKS GPS	\$956.50	\$119.50 \$837.00	G FLEX STRAPS (10) ELECTRONIC MONITORING
91210-GO		8/20/2015	SEGUIN GAZETTE-ENTERPRISE	\$409.14	\$81.50 \$4.08 \$6.11 \$122.25 \$65.20 \$3.26 \$81.50	EMPLOYMENT AD/SEASONAL ROAD OPERATOR 7/5/15 ONLINE EMPLOYMENT AD/SEASONAL ROAD OPERATOR 7/5/2015 ONLINE EMPLOYMENT AD/MECHANIC 7/26/15 EMPLOYMENT AD/MECHANIC 7/26/15 EMPLOYMENT AD/ROAD OPERATOR 7/26/15 ONLINE EMPLOYMENT AD/ ROAD OPERATOR 7/26/15 EMPLOYMENT AD/SEASONAL ROAD HAND 7/26/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$4.08	ONLINE EMPLOYEMNT AD/SEASONAL ROAD HAND 7/26/2015
					\$39.20	EMPLOYMENT AD/COOK 7/29/15
					\$1.96	ONLINE EMPLOYMENT AD/COOK 7/29/15
91211-GO		8/20/2015	SJWTX INC	\$87.32	\$48.86	30428 COUGAR BEND 7/6/15-8/5/15
					\$38.46	2350 BULVERDE ROAD 7/6/15-8/5/15
91212-GO		8/20/2015	SOUTHERN COMPUTER WAREHOUSE	\$574.85	\$574.85	ADOBE CREATIVE CLOUD 65206810BC01A12
91213-GO		8/20/2015	SPECIALIZED PARTS	\$523.34	\$293.85	NIF 11S1 NEW ALT.
					\$229.49	FAN CLUTCH
91214-GO		8/20/2015	SPIRIT MONKEY LLC	\$180.70	\$180.70	1932 FIRE SAFETY SPIRIT STICKS; SHIPPING
91215-GO		8/20/2015	SPRAGGINS PSYCHOLOGICAL SERV	\$1,500.00	\$1,500.00	PSYCHOLOGICAL EVALUATION
91216-GO		8/20/2015	SWIFF-TRAIN COMPANY	\$669.64	\$357.32	4'X 8' 7209K-78 NEPAL TEAK
					\$312.32	4'X 8' 7209K-78 NEPAL TEAK; DELIVERY
91217-GO		8/20/2015	SYLVIA HAEGELE	\$42.83	\$42.83	REIMB MILEAGE LEGISLATIVE UPDATE 7/20/15
91218-GO		8/20/2015	SYSCO CENTRAL TEXAS, INC	\$2,675.07	\$1,250.72	FOOD COMMODITIES
					\$1,424.35	FOOD COMMODITIES
91219-GO		8/20/2015	TAHLIA T STEWART	\$224.00	\$224.00	CHILD/A.D.
91220-GO		8/20/2015	TASER INTERNATIONAL	\$4,367.88	\$4,367.88	#11003 HANDLE, YELLOW, CLASS III, X26P; #11010 XPPM, BATTERY PACK, X26P; #11501 HOLSTER, BLACKHAWK, RIGHT, X26P; #44203 CARTRIDGE - 25' HYBRID; #44205 CARTRIDGE - SIMULATION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91221-GO		8/20/2015	TEJAS DENTAL CARE, P.A.	\$1,700.00	\$1,700.00	DENTAL SERVICES FOR AUG 2015
91222-GO		8/20/2015	TEXAS A&M AGRILIFE EXTENSION	\$195.00	\$135.00	Commercial/Noncommercial applicator-General B-5073; Laws and regulations B-5056; Lawn and Ornamental(Landscape Maintenance); Public Health pest control; Shipping & Handling
					\$60.00	B-6135 LAWS AND REGULATIONS; B-5074 PEST CONTROL; SHIPPING AND HANDLING
91223-GO		8/20/2015	TEXAS DEPT OF PUBLIC SAFETY	\$6.00	\$6.00	JULY 2015 NAME SEARCHES
91224-GO		8/20/2015	TEXAS MARKING PRODUCTS LTD	\$45.55	\$27.50	NOTARY COMM STAMP NINFA GONZALES;NAMEPLATE CARLOS QUINTANILLA
					\$18.05	NOTARY COMMISSION STAMP FOR LAURIE K KOEHLER, TERM OF OFFICE 08/23/2015-08/23/2019; SHIPPING
91225-GO		8/20/2015	TEXAS PROBATION TRAINING ACA	\$150.00	\$150.00	LESLEY WILSON JPO TRAINING
91226-GO		8/20/2015	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	JULY 2015 BILLING
91227-GO		8/20/2015	THIRD COURT OF APPEALS	\$804.30	\$804.30	7/1-31/15 CIVIL FILING FEES/3RD COURT OF APPEALS
91228-GO		8/20/2015	TILLIE BRANCH LUKE	\$1,143.18	\$805.00	CHILDREN/J.M. ET AL
					\$700.00	CHILDREN/J.M. ET AL
					\$455.00	CHILD/T.L.
					(\$25.00)	STOP PAYMENT FEE ON CHECK # 90940 NOT RECEIVED
					(\$369.76)	CASE SUBMITTED TWICE
					(\$422.06)	CASE SUBMITTED TWICE
91229-GO		8/20/2015	TOOTH TIME FAMILY DENTISTRY	\$63.46	\$63.46	JUVENILE DENTAL / 6732

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91230-GO		8/20/2015	TYLER HORTON	\$45.43	\$45.43	REIMB MILEAGE IN COUNTY
91231-GO		8/20/2015	UNITED PARCEL SERVICE	\$343.66	\$343.66	SHIPPING CHARGES 8/3/15-8/5/15
91232-GO		8/20/2015	WASTE MANAGEMENT INC.	\$466.34	\$466.34	JULY 2015 DUMPSTER SERVICES
91233-GO		8/20/2015	WATCHGUARD VIDEO	\$61,000.00	\$61,000.00	WAR-4RE-CAR-4TH, WARRANTY, 4RE, 4TH YEAR (MONTHS 37-48); WAR-4RE-CAR-3RD, WARRANTY, 4RE, IN-CAR, 3RD YEAR (MONTHS 25-36); WAR-4RE-CAR-2ND, WARRANTY, 4RE, IN-CAR, 2ND YEAR (MONTHS 13-24); SFW-MNT-ELB-5YR SOFTWARE PROTECTION, EVIDENCE LIBRARY, 5TH YEAR (MONTHS 49-60); SFW-MNT-ELB-4YR, SOFTWARE PROTECTION, EVIDENCE LIBRARY, 4TH YEAR (MONTH 37-48); SFW-MNT-ELB-3YR SOFTWARE PROTECTION, EVIDENCE LIBRARY, 3RD YEAR (MONTHS 25-36); SFW-MNT-ELB-2YR SOFTWARE PROTECTION, EVIDENCE LIBRARY, 2ND YEAR (MONTHS 13-24); ADDITIONAL DISCOUNT LINE I2
91234-GO		8/20/2015	WEST GROUP	\$6,918.43	\$606.00 \$606.00 \$606.00 \$606.00 \$606.00 \$606.00 \$606.00 \$606.00 \$1,097.10 \$1,579.33	JAN 2015 WEST INFORMATION FEB 2015 WEST INFORMATION MAR 2015 WEST INFORMATION APR 2015 WEST INFORMATION MAY 2015 WEST INFORMATION JUN 2015 WEST INFORMATION JUL 2015 WEST INFORMATION JULY 2015 WEST INFORMATION CHARGES JUL 2015 WEST INFORMATION LAW LIBRARY
91235-GO		8/20/2015	XEROX CORPORATION	\$230.18	\$158.03 \$72.15	XEH773933 SO-CRT VMA568014 WC 3550X VETERANS SERVICES

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 08/01/15 thru 08/31/15

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91236-GO		8/20/2015	ZOELLER FUNERAL HOME	\$5,730.00	\$5,730.00	REMOVAL AND /OR TRANSFER TO MEDICAL EXAMINER Jul-15
91237-GO	HC	8/20/2015	HUMANE SOCIETY OF N.B. AREA	\$13,321.80	\$13,321.80	DOG/CAT IMPOUNDS;EUTHANASIA;VACCINES
91238-GO	HC	8/21/2015	COMAL COUNTY TAX ASSESSOR/CO	\$101.00	\$101.00	UNITS 7721,722,1524/SO/1106,8771,9849/SO/8841/A/C/3 08,6750/RD DEPT/1650/RECY/4822/MAINT
91239-GO	HC	8/25/2015	COMAL COUNTY TAX ASSESSOR/CO	\$30.00	\$30.00	UNITS 608,602,605 AND 8477/RD DEPT
98000330-GO	HC	8/6/2015	FROST SAFEKEEPING	\$262,787.63	\$262,787.63	INVESTMENT/ GLENDALE WIS CMNTY DEV AUTH LEASE REV; YIELD 1.20%; MATURING 10/01/17
98000331-GO	HC	8/7/2015	CASH ACCOUNT TRUST	\$2,000,000.00	\$2,000,000.00	INVESTMENT/ TRANSFER PORTION OF TAX NOTES, SERIES 2015 TO MONEY MARKET ACCOUNT
98000332-GO	HC	8/7/2015	TEXAS FLEET FUEL LTD	\$1,658.64	\$1,658.64	FLEET FUEL/ WEEK ENDED 08/02/15
98000333-GO	HC	8/14/2015	TEXAS FLEET FUEL LTD	\$1,540.53	\$1,540.53	FLEET FUEL/ WEEK ENDED 08/09/15
98000334-GO	HC	8/17/2015	FROST SAFEKEEPING	\$877,813.14	\$877,813.14	INVESTMENT/ NEW YORK NY; YIELD 1.10%; MATURING 10/01/17
98000335-GO	HC	8/20/2015	FROST SAFEKEEPING	\$121,327.91	\$121,327.91	INVESTMENT/ QUINCY ILL; YIELD 1.15%; MATURING 1/1/2017
98000336-GO	HC	8/20/2015	CASH ACCOUNT TRUST	\$11,986.56	\$11,986.56	MOVE TYE PRESTON LIBRARY MONEY TO INTEREST BEARING ACCOUNT
98000337-GO	HC	8/21/2015	TEXAS FLEET FUEL LTD	\$1,239.33	\$1,239.33	FLEET FUEL/ WEEK ENDED 08/16/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
98000338-GO	HC	8/25/2015	FROST SAFEKEEPING	\$109,639.00	\$109,639.00	INVESTMENT/ HOLLYWOOD BEACH CMNTY DEV DIST; YIELD 1.30%; MATURING 10/01/17
98000339-GO	HC	8/28/2015	TEXAS FLEET FUEL LTD	\$982.10	\$982.10	FLEET FUEL/ WEEK ENDED 08/23/15
98000340-GO	HC	8/28/2015	REGIONS BANK	\$372,373.75	\$372,373.75	BULVERDE LIBRARY/ PRINCIPAL & INTEREST
98000341-GO	HC	8/28/2015	REGIONS BANK	\$102,146.89	\$102,146.89	CANYON LAKE LIBRARY/ PRINCIPAL & INTEREST
99990461-GO	HC	8/6/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,660,346.96	\$1,660,346.96	PPE 07/31/15 FUNDS TRANSFER
99990462-GO	HC	8/20/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,251,918.79	\$1,251,918.79	PPE 08/14/15 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			\$9,385,838.44		