

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93126-GO		12/3/2015	4M YOUTH SERVICES	\$618.18	\$618.18	RESIDENTIAL SERVICES / POST ADJ SECURE
93127-GO		12/3/2015	A.D. MACK	\$915.60	\$915.60	CHILDREN / J.B. ET AL
93128-GO		12/3/2015	ACCUSOURCE SOLUTIONS	\$299.89	\$299.89	W-2 1-Wide 3-Part Carbonless continuous feed; W-2 DBL window envelopes; 2-Part W-3; 1099 Misc 3-Part Carbonless - continuous feed; 2-Part 1096
93129-GO		12/3/2015	ACM BODY & FRAME INC	\$1,134.48	\$1,134.48	UNIT 1308, 2013 CHEVY TAHOE, VIN 3317911, REPAIRED AND PAINTED
93130-GO		12/3/2015	ADECCO EMPLOYMENT SERVICES	\$582.40	\$582.40	KINSFATHER,RASHELLE
93131-GO		12/3/2015	AIR COMMUNICATIONS CO., INC.	\$114.31	\$114.31	#0505001 KASON LATCH & STRIKER
93132-GO		12/3/2015	ALAMO RC&D AREA INC.	\$1,000.00	\$1,000.00	2016 ANNUAL DUES
93133-GO		12/3/2015	AMY LEA SJ AKERS	\$889.00	\$889.00	CHILDREN / N.L. ET AL
93134-GO		12/3/2015	ANTHONY B CANTRELL	\$600.00	\$300.00 \$300.00	THOMAS BECERRA THOMAS BECERRA
93135-GO		12/3/2015	APPLIED CONCEPTS INC.	\$75.00	\$75.00	8 FOOT ANTENA CABLE
93136-GO		12/3/2015	ASPHALT PATCH ENTERPRISES IN	\$1,772.51	\$517.44 \$517.44 \$737.63	CONTAINERIZED ASPHALT PATCHING MATERIAL CONTAINERIZED ASPHALT PATCHING MATERIAL CONTAINERIZED ASPHALT PATCHING MATERIAL
93137-GO		12/3/2015	AT&T	\$1,995.95	\$1,995.95	SERVICE MANAGEMENT (MRC) AUG 15-OCT 15, 2015
93138-GO		12/3/2015	AT&T	\$2,282.57	\$2,281.53 \$1.04	LONG DIST 10/6/15-11/6/15 857049095 ADULT PROB 10/8/15-10/19/15

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93139-GO		12/3/2015	AT&T MOBILITY	\$9,143.21	\$2,853.48 \$873.77 \$5,415.96	999229599 10/5/15-11/4/15 LAPTOPS (23) HOT SPOTS-ELECTION OFFICE WIRELESS PHONES 10/8/15-11/7/15
93140-GO		12/3/2015	ATANACIO CAMPOS	\$450.00	\$350.00 \$100.00	JUVENILE B.N. JUVENILE J.W.
93141-GO		12/3/2015	BLUEBONNET MOTOR COMPANY	\$3,615.14	\$4,101.29 \$313.85 (\$800.00)	#BW7Z-6006-BRM, 4.6L ENGINE, FOR UNIT 1017; CORE CHARGE; #4C2Z9439CC, GASKET; #3L3Z6710AA, GASKET #F81Z-9F836-AAA, THROTTLE POSITION SENSOR AND PEDAL ASSEMBLY CORE RETURNED
93142-GO		12/3/2015	BOB BARKER COMPANY	\$7,169.00	\$7,169.00	SSPM30754FCL MATTRESS-CLEAR,SEALED SEAM, 30X75X4
93143-GO		12/3/2015	BOBBIE KOEPP	\$65.89	\$65.89	11/17/15 MILEAGE REIMBURSEMENT TO E-RECORDS/TSLAC IN AUSTIN
93144-GO		12/3/2015	BRAUNTEX MATERIALS INC	\$40,433.41	\$26,275.52 \$585.68 \$1,452.88 \$12,119.33	566.53 TONS OF ROAD MATERIAL 124.61 TONS OF ROAD MATERIAL 33.02 TONS OF ROAD MATERIAL 794.71 TONS OF ROAD MATERIAL
93145-GO		12/3/2015	CARLOS DELACERDA	\$61.00	\$61.00	REIMB FOR RENEWAL CDL LICENSE
93146-GO		12/3/2015	CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	BRENT T ROWE ERWIN C WESTHAUSE JOHN WILLIAM CUDE RICHARD ARTHUR BROWN SR.

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93147-GO		12/3/2015	CENTURY ASPHALT LTD	\$1,086.16	\$1,086.16	24.03 TONS OF ROAD MATERIAL
93148-GO		12/3/2015	CINDY E. CUMMINGS	\$6,882.00	\$6,882.00	COURT REPORTING C2013-0575B
93149-GO		12/3/2015	COMAL APPRAISAL DIST.	\$105,849.43	\$105,849.43	2016-1ST QUARTER CONTRIBUTION
93150-GO		12/3/2015	COMAL COUNTY HEALTH INSURANC	\$6,999.85	\$6,999.85	DECEMBER 2015 STD
93151-GO		12/3/2015	COMAL COUNTY TAX ASSESSOR/CO	\$60.00	\$60.00	UNITS 1030,6027,9782,6008,9785,1410,613,646
93152-GO		12/3/2015	COMAL DRUGS	\$100.00	\$100.00	PHARMACIST CONSULTANT NOV 2015
93153-GO		12/3/2015	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	GOODWIN SCHOOL LEASE/PURCHASE DEC 2015
93154-GO		12/3/2015	COMAL TRINITY GCD	\$9,807.93	\$9,807.93	COSTS AND EXPENSES NECESSARILY INCURRED IN THE CREATION AND ORGANIZATION OF THE COMAL TRINITY GROUNDWATER CONSERVATION
93155-GO		12/3/2015	CORRECTIONAL MOBILE MEDICAL	\$385.00	\$385.00	(7) X-RAYS PERFORMED
93156-GO		12/3/2015	CRAIG REEDY	\$606.82	\$507.82	#RP6-7304 2 STAGE VALVE ASSY.; #RP6-2252 STEEL JAW PROTECTOR; #RP6-3784 HUNTER TIRE MOUNTING PASTE; #RP6-1505 SEALED PRESSURED VALVE; SHIPPING
					\$99.00	#221-675-2 HEAD, MOUNT/DEMOUNT, POLYMER; SHIPPING
93157-GO		12/3/2015	CRIME STOPPERS	\$366.44	\$366.44	11/16/15 - 11/20/15 SEE ATTACHED LIST
93158-GO		12/3/2015	DAVID L. NIGH	\$1,302.45	\$650.98	MARKY RAMIREZ
					\$651.47	ASHLEY AGUIRRE
93159-GO		12/3/2015	DEAF LINK INC	\$200.00	\$200.00	MONTHLY CHARGES FOR INTERPRETER ACCESS ACCT

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93160-GO		12/3/2015	DELL MARKETING LP	\$17,117.21	\$13,648.64 \$3,468.57	DELL STORAGE NX3230 (210-ADWY) LATITUDE 15 5000 SERIES; DELL PROFESSIONAL TOPLOAD
93161-GO		12/3/2015	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION / COMMUNITY BASED PROGRAMS EXT PROGRAMS
93162-GO		12/3/2015	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	COMAL COUNTY MEDICAL AUTHORITY NOV 2015
93163-GO		12/3/2015	EBERHARD LUMBER CO.	\$76.04	\$15.56 \$60.48	SPRAY PAINT JOHN DEER GREEN SPRAY PAINT
93164-GO		12/3/2015	ELLEN SALYERS	\$64.00	\$64.00	MAGISTRATE 11/9/15-11/20/15
93165-GO		12/3/2015	EMERGENCY REPORTING	\$1,536.00	\$1,536.00	YEARLY INVOICE FOR FIRE PACKAGE FOR NOVEMBER 2015- OCTOBER 2016; YEARLY INVOICE FOR GOOGLEMAPS FOR NOVEMBER 2015- OCTOBER 2016
93166-GO		12/3/2015	ERGON ASPHALT & EMULSIONS IN	\$13,733.05	\$13,733.05	CATIONIC EMULSIFIED ASPHALT CSS-1H 5,950.0 GALS
93167-GO		12/3/2015	FASTENAL COMPANY	\$45.23	\$45.23	M10-1.5X130MM DIN912;M10-1.5X150MM DIN 912
93168-GO		12/3/2015	FEDERAL EXPRESS CORPORATION	\$20.45	\$20.45	SHIPPING CHARGES 11/10/2015
93169-GO		12/3/2015	FORENSIC PATHOLGY CONSULTATI	\$450.00	\$450.00	TELEPHONE DISCUSSION AND ASE REVIEW STATE VS LUNA
93170-GO		12/3/2015	FRANK B. SUHR	\$350.00	\$350.00	JUVENILE Z.P.
93171-GO		12/3/2015	GLASSHOPPERS AUTO GLASS	\$239.00	\$239.00	DW 1851 INSTALLED

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93172-GO		12/3/2015	GLEN FALLS CITY COURT	\$5.00	\$5.00	CERTIFIED COPIES OF CRIMINAL DOCUMENTS R. DEKE(INTAKE)
93173-GO		12/3/2015	GLENN A. PAYNE	\$1,250.00	\$500.00 \$750.00	AMBER HUIZAR VIRGIL ALEMAN
93174-GO		12/3/2015	GRANICUS INC	\$14,412.00	\$14,412.00	LAND AND VITAL RECORDING AND CASHIERING SYSTEM OCT 2015
93175-GO		12/3/2015	GT DISTRIBUTORS INC.	\$517.60	\$422.25 \$95.35	SAF-6390-83-481 SAFARILAND 6390 HOLSTER G17, 22 STX BWI RH SMWAR-S527E-SR SMITH & WARREN S527E SIL-RAY BADGE; SHIPPING
93176-GO		12/3/2015	GUADALUPE CO. JUVENILE	\$5,200.00	\$5,200.00	RESIDENTIAL SERVICES / DENTION PRE-ADJ
93177-GO		12/3/2015	GUADALUPE COUNTY SHERIFF'S D	\$22,700.00	\$22,700.00	OCTOBER 2015 HOUSING OF PRISIONERS
93178-GO		12/3/2015	GULF COAST TRADES CENTER	\$6,387.86	\$6,387.86	RESIDENTIAL SERVICES / POST-ADJ NON-SECURE SECURE
93179-GO		12/3/2015	HART INTERCIVIC	\$75.00	\$75.00	179004 ESLATE VOTER INSTRUCTIONS;SHIPPING
93180-GO		12/3/2015	HAWKINS ASSOCIATES INC	\$1,344.00	\$1,344.00	CARDENAS,D;RUIZ-MENDEZ,P
93181-GO		12/3/2015	HEATHER N. KELLAR	\$191.60	\$94.19 \$97.41	REIMB MILEAGE TDCA CLERKS COLLEGE KERRVILLE 10/13-10/15/15 REIMB MILEAGE PASSPORT TRAINING AUSTIN 10/17-10/19/15
93182-GO		12/3/2015	HENNE HARDWARE	\$30.91	\$30.91	PROPANE;FLUX
93183-GO		12/3/2015	HERMES INSURANCE AGENCY	\$71.00	\$71.00	NOTARY FOR SUZANNE GONZALES

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93184-GO		12/3/2015	HOMERO BALDERAS	\$136.74	\$136.74	REIMB MEALS/MILEAGE TAHN CONFERENCE 11/8/15
93185-GO		12/3/2015	HUNTER OZUNA	\$244.96	\$244.96	4/29/15 PID #6809
93186-GO		12/3/2015	JAMES B PEPLINSKI	\$70.00	\$70.00	CHILDREN / J.F. ET AL
93187-GO		12/3/2015	JANA CLIFT-WILLIAMS PLLC	\$385.00	\$119.00 \$266.00	CHILDREN J.V. ET AL CHILD / N.B.
93188-GO		12/3/2015	JOHNNY TESSARO	\$69.83	\$69.83	REIMB MEALS TX ASSOC OF HOSTAGE NEGOTIATORS 11/8-12/2015
93189-GO		12/3/2015	JOSEPH E. GARCIA III	\$100.00	\$100.00	JUVENILE N.K.
93190-GO		12/3/2015	JUDGE RICARDO H. GARCIA	\$6,076.00	\$6,076.00	RESIDENTIAL SERVICES / DENTITION PRE-ADJ
93191-GO		12/3/2015	JULISSA MARIE VELA	\$650.00	\$650.00	RUDY VILLANUEVA
93192-GO		12/3/2015	KAREN LANGSLEY	\$4,305.00	\$4,305.00	CHILDREN T.T. ET AL
93193-GO		12/3/2015	KIMBEL L. BROWN	\$900.00	\$250.00 \$650.00	ERIC MILLS JOHN PATRICK BLESSING
93194-GO		12/3/2015	KRYSTAL BATTEEN	\$67.85	\$67.85	REIMB ITEMS FOR 4-H AND FCS HOLIDAY PROGRAMS
93195-GO		12/3/2015	L&L SEPTIC AND PORTABLE TOIL	\$420.00	\$420.00	GREASE TRAP CLEANING
93196-GO		12/3/2015	LA POLICE GEAR, INC.	\$240.00	\$240.00	XGO-1G16M-OD GREEN-X-LARGE, XGO PHASE 1 - LOOSE FIT T; XGO-1G16M-OD GREEN-2X-LARGE, XGO PHASE 1 LOOSE FIT T; XGO-1G16C-OD GREEN-X-LARGE, XGO PHASE 1 LIGHTWEIGHT TACTICAL POLO; XGO-1G16C-OD GREEN-2X-LARGE,

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						XGO PAHSE 1 LIGHTWEIGHT TACTICAL POLO; LAPG-PT-BO1003EWB-OD-36 X 36, LA POLICE GEAR ELASTIC WAISTBAND BASIC OPERATOR PANT; LAPG-PR-BO1003EWB-OD-36 X 32, LA POLICE GEAR ELASTIC WAISTBAND BASIC OPERATOR PANT
93197-GO		12/3/2015	LAW OFFICE OF BARBARA GAYL A	\$735.00	\$735.00	CHILD C.C.
93198-GO		12/3/2015	LAW OFFICE OF PHIANG ALDRICH	\$1,235.50	\$665.00 \$395.50 \$175.00	CHILD J.C. CHILD / J.K. CHILD / K.DLS.
93199-GO		12/3/2015	LAW OFFICE OF RICK VESTAL	\$350.00	\$350.00	JAMES ALLEN DAVIS
93200-GO		12/3/2015	LEISSNER AUTO PARTS	\$210.66	\$71.40 \$31.92 \$107.34	SLIDE TERMINAL FITTINGS FITTINGS;RELAYS;LAMP
93201-GO		12/3/2015	LINDA KING	\$82.11	\$82.11	11/18/15 - 11/20/15 MILEAGE REIMBURSEMENT/TRAINING SEMINAR SAN MARCOS
93202-GO		12/3/2015	LISA BROOKS	\$42.22	\$42.22	REIMBURSEMENT FOR PURCHASE OF WAITING AREA DECORATIONS
93203-GO		12/3/2015	MATTHEW BALDASARI	\$11.99	\$11.99	REIMB MEALS/HOME VISIT
93204-GO		12/3/2015	MELINDA KUTSCHKE	\$600.00	\$600.00	KERRIE CHESTNUT
93205-GO		12/3/2015	McCREARY VESELKA BRAGG	\$1,238.53	\$17.15 \$453.50 \$767.88	COLLECTION FEES JP #4 10/14/15 COLLECTION FEES JP #4 10/21/15 - 10/23/15 COLLECTION FEES JP #4 10/24/15 - 11/15/15
93206-GO		12/3/2015	NEW BRAUNFELS CANDY	\$596.25	\$596.25	#6 BROWN PAPER BAG; #20 BROWN PAPER BAG

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93207-GO		12/3/2015	PATHMARK PRODUCTS	\$799.00	\$799.00	#70406, 6' CONCRETE PARKING STOP ASPHALT INSTALLATION
93208-GO		12/3/2015	PAUL ANTHONY	\$228.39	\$228.39	REIMB MILEAGE IN/OUT COUNTY
93209-GO		12/3/2015	PEGASUS SCHOOLS, INC.	\$8,811.21	\$8,811.21	RESIDENTIAL SERVICES/ MENTAL HEALTH PLACEMENT
93210-GO		12/3/2015	PRESTO PRINTING	\$70.50	\$70.50	1000 THERMOGRAPHIC BUSINESS CARDS FOR JAMES LEAL; 1000 THERMOGRAPHIC BUSINESS CARDS FOR CHRIS KOEPP; 1000 THERMOGRAPHIC BUSINESS CARDS FOR DUSTY BAKER; 1000 THERMOGRAPHIC BUSINESS CARDS FOR DOMINDO VALDEZ; 1000 THERMOGRAPHIC BUSINESS CARDS FOR JAMES MOORE; 1000 THERMOGRAPHIC BUSINESS CARDS FOR HERMAN MEDINA
93211-GO		12/3/2015	R & H LAND DESIGNS INC	\$247.98	\$247.98	REPLACE HUNTER ICV 2" VALVE FOR ZONE 16; SERVICE CALL
93212-GO		12/3/2015	REAGAN BURRRUS	\$280.00	\$280.00	CHILDREN / A.G. AND A.G.
93213-GO		12/3/2015	REAGAN BURRRUS PLLC	\$650.00	\$650.00	MAC JIM WHITE
93214-GO		12/3/2015	REBECCA CAROLINE MOORE	\$451.50	\$451.50	CHILDREN D.C. ET AL
93215-GO		12/3/2015	REGIONS BANK	\$671.88	\$671.88	BULVERDE SPRING BRANCH
93216-GO		12/3/2015	RITE OF PASSAGES INC	\$4,535.77	\$4,535.77	RESIDENTIAL SERVICES/ POST ADJ SECURE
93217-GO		12/3/2015	ROBERT SVOBODA	\$544.98	\$544.98	11/16/15 - 11/20/15 MEALS/LODGING/TRAINING IN ROUND ROCK/EVADING HONESTY COURSE

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93218-GO		12/3/2015	SECURE TRACKS GPS	\$993.50	\$993.50	ELECTRONIC MONITORING/ CB PROGRAMS OPERATING EXP
93219-GO		12/3/2015	SEI PROCESSING	\$649.99	\$649.99	MICROSOFT SURFACE PRO; MICROSOFT SURFACE PRO
93220-GO		12/3/2015	SHI GOVERNMENT SOLUTION	\$10,257.00	\$10,257.00	30THOZZ0-ER1GH GOVERNMENT RENEWAL PROTECTION STE. ENT ED 4.1 PER USER ESS BH SYMANTEC
93221-GO		12/3/2015	SIGMA SURVEILLANCE	\$25.00	\$25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS AND SUPERVISION (MONTHLY BILLING)
93222-GO		12/3/2015	SMITHSON VALLEY HIGH SCHOOL	\$639.34	\$269.68 \$369.66	5/05/14 PID #6571 5/05/15 PID #6572
93223-GO		12/3/2015	SOUTHERN FOLGER DETENTION EQ	\$239.20	\$239.20	MILEAGE; TRAVEL TIME
93224-GO		12/3/2015	SPECIALIZED PARTS	\$50.54	\$36.86 \$13.68	COUPLINGS COUPLINGS
93225-GO		12/3/2015	SPRAGGINS PSYCHOLOGICAL SERV	\$1,000.00	\$500.00 \$500.00	PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION / LOCAL EXTERNAL CONTRACTS
93226-GO		12/3/2015	STOGNER AND ASSOCIATES	\$1,560.00	\$1,560.00	JUV COUNSELING
93227-GO		12/3/2015	TERRY WESLEY BAKER	\$287.00	\$7.00 \$280.00	CHILD H.R. CHILD H.R.
93228-GO		12/3/2015	TEXAS DEPARTMENT OF	\$61.45	\$1.45 \$60.00	2011CR1604/PAYTON, JOHNNY LEE/RESTITUTION 2015CR1198/POSEY, JASON LEE/RESTITUTION
93229-GO		12/3/2015	TEXAS DEPARTMENT OF PUBLIC	\$4.44	\$3.46	2012CR1554/PICKETT, ELLIOT MICHAEL/RESTITUTION

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					\$0.98	2013CR0898/EARLY, CHRISTI GUILLORY/RESTITUTION
93230-GO		12/3/2015	TEXAS IRRIGATION SUPPLY, LLC	\$483.01	\$483.01	40-040BE PVC PIPE SCH 40 BE 4 IN; 401-040 TEE PVC SSS 4IN; 406-040 ELBOW PVC 90 SLIP 4IN; 437-420 BUSHING PVC SS 4IN x 2IN; 40-020BE PVC PIPE SCH 40 BE 2IN; 436-020 ADAPTER PVC MALE MS 2IN; 759T08 2" FXF BRASS BV MATCO; RH.MCLV.QT MEDIUM CLEAR CEMENT; RH.MPPP.QT CHRISTYS PURPLE PRIMER QUART; FUEL SURCHARGE
93231-GO		12/3/2015	THAD CLECKLER	\$23.00	\$23.00	2013CR0664/CHENAULT, GREGORY LOUIS/RESTITUTION
93232-GO		12/3/2015	THE OLD LAW FIRM PC	\$2,322.00	\$1,140.00 \$300.00 \$238.00 \$175.00 \$469.00	CHILD L.G. CHILD / M.B. CHILD B.N. CHILDREN / K.B. & S.M. CHILDREN / J.F. ET AL
93233-GO		12/3/2015	THOMAS PRINTWORKS	\$129.30	\$129.30	(12) PLOT BOND PAPER/ SHIPPING
93234-GO		12/3/2015	TILLIE BRANCH LUKE	\$5,388.00	\$385.00 \$4,548.00 \$455.00	CHILDREN A.A. ET AL CHILDREN T.T. ET AL CHILDREN / A.A. ET AL
93235-GO		12/3/2015	TRACY L HARTING	\$189.00	\$189.00	CHILD / M.M.
93236-GO		12/3/2015	UNITED PARCEL SERVICE	\$39.85	\$39.85	NOVEMBER 12-13/2015 SHIPPING
93237-GO		12/3/2015	VERIZON WIRELESS SERVICES LL	\$75.98	\$75.98	4G MOBILE BROADBAND UNLIMITED
93238-GO		12/3/2015	WAYNE TED WOOD	\$350.00	\$350.00	JOSE R PEREZ JR.

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93239-GO		12/3/2015	WHITLEY'S LOCK & SAFE	\$349.94	\$349.94	4 LOCKS AND REKEY
93240-GO	HC	12/23/2015	JOSHUA ANDERSON	\$2,367.58	\$2,367.58	2015CR1130/BARRIENTOS, MICHAEL/RESTITUTION
93243-GO		12/10/2015	A.D. MACK	\$1,013.60	\$419.30 \$594.30	CHILD / N.G. CHILDREN A.V. ET AL
93244-GO		12/10/2015	ADECCO EMPLOYMENT SERVICES	\$728.00	\$728.00	KINSFATHER,RASHELLE
93245-GO		12/10/2015	AL-TEX TIRE & ROAD SERVICE	\$230.00	\$85.00 \$145.00	ROAD SERVICE UNIT 1400T TRAILER ROAD SERVICE UNIT 601
93246-GO		12/10/2015	ALAMO HOLLY SALES AND SERVIC	\$248.00	\$248.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
93247-GO		12/10/2015	AMANDA J WILHELM	\$35.00	\$35.00	CHILDREN / MTF ET AL
93248-GO		12/10/2015	AMERICAN BANK OF TEXAS	\$298.00	\$298.00	CR2011-313/CORNEHLSSEN, THOMAS GILBERT/RESTITUTION
93249-GO		12/10/2015	ASHLEY MURPHY	\$175.00	\$175.00	CHILDREN / AG & AG
93250-GO		12/10/2015	B & B PIZZA INC	\$1,238.00	\$1,238.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
93251-GO		12/10/2015	BARCODES LLC	\$286.90	\$286.90	THERMAL TRANSFER PAPER' BLACK WAX RIBBON
93252-GO		12/10/2015	BENEFICIAL INVESTIGATIONS	\$2,600.00	\$2,600.00	JOHNNY JO LUNA
93253-GO		12/10/2015	BEST BUY BUSINESS ADVANTAGE	\$868.99	\$868.99	MICROSOFT TYPE COVER FOR MICROSIFT SERFACE 3-BLACK A7Z-00001; CANON- EOS REBEL T6I DSLR CAMERA WITH EF-S 18-55MM IS STM LENS-BLACK
93254-GO		12/10/2015	BETTY LOU SCHROEDER PH.D.	\$100.00	\$100.00	PSYCHOLOGICAL EVAL CASTILLO

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93255-GO		12/10/2015	BILL'S TRACTOR & EQUIPMENT L	\$438.50	\$438.50	#87704566, MUFFLER; #9711034, CLAMP;FREIGHT
93256-GO		12/10/2015	BKT TOWERS INC	\$212.18	\$212.18	ANNUAL STARTZVILLE RADIO TOWER SPACE RENTAL FOR ROAD
93257-GO		12/10/2015	BLUEBONNET MOTOR COMPANY	\$437.94	\$60.44 \$189.42 \$90.99 \$97.09	3C3Z MOTOR AL3Z WEATHER 2871451 GASKET CL3Z HUB AS
93258-GO		12/10/2015	BLUESCOPE CONSTRUCTION, INC.	\$227,223.90	\$227,223.90	TXMAS-4-56050 ON TXMAS SCHEDULE GSA56; PRE-ENGINEERED METAL BUILDING PROPOSAL (#4)-COMAL COUNTY BULVERDE ANNEX/JP#2
93259-GO		12/10/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING JUDGE MCCLENAHAN
93260-GO		12/10/2015	CASTEEL & CASTEEL P.L.L.C.	\$175.00	\$175.00	CHILDREN J.M. ET AL
93261-GO		12/10/2015	CDW GOVERNMENT INC.	\$296.66	\$296.66	#1178201, CFPE2EIY, PANDUIT 2-PORT FLUSH MOUNT SNG GANG; #2028560, CJ5E88TGEI-24, PANDUIT MINI-COM MOD CAT5E UTP 24PK; #2415078, CJ5E88TGRD-24, PANDUIT 1PT COM TX-5E MODULAR INSERT
93262-GO		12/10/2015	CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	MINTA T VAZQUEZ FRANK R MUNOZ BRIANNA M RODRIGUEZ KARA J COBURN CHARLENE C FISCHER
93263-GO		12/10/2015	CESAR A. GARCIA	\$4,166.67	\$4,166.67	JAIL PSYCHIATRIST SERVICES FOR DEC. 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93264-GO		12/10/2015	CHRISTUS SANTA ROSA HOSPITAL	\$3,846.77	\$3,846.77	MEDICAL JAIL
93265-GO		12/10/2015	CITY PUBLIC SERVICE	\$377.68	\$180.32	300-0443-693 UTILITIES 2350 BULVERDE RD 10/22-11/18/15
					\$197.36	330-2961-037 UTILITIES 30450 COUGAR BND 10/22-11/18/15
93266-GO		12/10/2015	COLEMAN	\$85.00	\$85.00	CR2012-447/BOGGS, JOHN WESLEY JR/RESTITUTION
93267-GO		12/10/2015	COMAL IRON AND METAL INC	\$100.00	\$100.00	CR2011-396/FUENTES, ENNIO RAFAEL/RESTITUTION
93268-GO		12/10/2015	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	PHYSICIAN SERVICES FOR THE COMAL COUNTY JAIL Nov-15
93269-GO		12/10/2015	COMAL SUPPLY LLC	\$12.62	\$12.62	THREAD LOCKER
93270-GO		12/10/2015	CREATIVE PRODUCT SOURCING IN	\$4,854.75	\$4,854.75	TS58-CA-S BLUE DIGITAL CAME TEE-SMALL; TS58-CA-M BLUE DIGITAL CAMO TEE-MEDIUM; TS58-CA-L BLUE DIGITAL CAMO TEE-LARGE; TS58-CA-XL BLUE DIGITAL CAMO TEE-XLARGE; TS58-CA-XXL BLUE DIGITAL CAMO TEE- XXLARGE; TS58-CA-XXXL BLUE DIGITAL CAMO TEE- XXXLARGE; MS04-CA PROUD PARENT BUMPER STICKER PACK OF 100; DW12-CA 28oz RED WATER BOTTLE; DS02-CA RED AWARENESS BRACELET PACK OF 25; PA19-CA DAREN GRADUATION CERTIFICATE 100PK; PA25-CAC ESSAY WINNER PIN-255; PA21-CA COLOR MEDALLION; DA05-CA BLACK DOG TAG PACK OF 25; FS24-CA SPARKLE RED WRISTBAND SHEET OF 10 359RSP; PA10-CA PIN-ON MEDAL; WB18-CA-IND INDIVIDUAL SPANISH KIR WORKBOOK; PP26-CA BLACK MATTE MOOD PENCIL 144PK; PP13-CA MOOD PENCILS 144PK; MS21-CA JR DARE DEPUTY STICKER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						ROLL (ROLL OF 500); PA38-CA DARE PENNANT; WB14-CA OTC/RX MIDDLE SCHOOL PAMPHLETS 100PK; UPS FREIGHT
93271-GO		12/10/2015	CREEK VIEW VETERINARY CLINIC	\$1,157.20	\$665.80	VETERINARY CARE RELATING TO RABIES CASES, EMERGENCY CARE
					\$162.45	K-9 ROUTINE EXAMS
					\$328.95	VETERINARY CARE RELATING TO RABIES CASES, EMERGENCY CARE
93272-GO		12/10/2015	CRIME STOPPERS	\$408.41	\$83.78	11/01/15 - 11/30/15 SEE ATTACHED LIST
					\$324.63	11/23/15 - 11/30/15 SEE ATTACHED LIST
93273-GO		12/10/2015	CRRC OF CANYON LAKE, INC.	\$200.00	\$200.00	RENTAL OF CRRC BUILDING FOR EARLY VOTING NOV. 3, 2015
93274-GO		12/10/2015	CULPEPPER PLUMBING SERVICES	\$273.85	\$115.11	REPAIR LEAK ABOVE MEN'S BATHROOM AT THE SO
					\$158.74	REMOVE WATER FOUNTAIN, CAP OFF WATER LINE
93275-GO		12/10/2015	DAVID B. TEMPLIN MD	\$54.41	\$54.41	MEDICAL JAIL
93276-GO		12/10/2015	DAVID L. NIGH	\$810.49	\$810.49	ASHLEY AGUIRRE
93277-GO		12/10/2015	DEAF LINK INC	\$200.00	\$200.00	Monthly Charge for Interpreter Access Account
93279-GO		12/10/2015	DIGITAL D-SIGNS	\$3,550.00	\$3,550.00	CONCEPT CREATION/ STRATEGY MEETING; DESIGN/EDITING; CAR WASH; PRINT CUT/ SPOT GRAPHICS, 2015 WASTE COMPACTOR
93280-GO		12/10/2015	DISTRICT ATTORNEY	\$22.86	\$22.86	2004CR1957/RUDDUCK, MELISSA JO/RESTITUTION
93281-GO		12/10/2015	DOEPPENSCHMIDT FUNERAL HOME	\$800.00	\$800.00	STEVE JAY HEYN BURIAL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93282-GO		12/10/2015	ELIZABETH MURRAY KOLB	\$455.00	\$315.00 \$140.00	CHILDREN / ES & PS CHILDREN S.G. ET AL
93283-GO		12/10/2015	ELLIOTT ELECTRIC SUPPLY INC	\$395.44	\$40.85 \$56.84 \$280.42	METAL HALIDE;40K MOG BAS SELF TEST DUPLEX 20A CHF 120 1P 20A 120V BRK W/ TRIP F; 02130 11 OZ QD CONTACT CLEANER; CH2100 2P 100A 240V BREAKER; CH8L125RP8C 125A 1 PH MLO LOADCENTER; CH125 RB HOLD DOWN KIT SECURE BREA; GBK21 21 TERMINAL GROUND BAR KIT; NL20 125A NEAUTRAL GROUND LUG
					\$92.53 (\$75.20)	METAL HALIDE CL;QUAD BALL RETURNED
93284-GO		12/10/2015	ELVIRA MENDEZ	\$1,625.00	\$1,625.00	OMAR SALAZAR-CARRILLO
93285-GO		12/10/2015	ER INNOVATIONS INC	\$220.00	\$110.00 \$110.00	SERVICE FOR GATE DUE TO NOT CLOSING KEYPAD WAS REPROGRAMMED SERVICE-CLEARED TRACK OF DIRT AND ROCKS
93286-GO		12/10/2015	ESTATE OF COLA FORMBY	\$46.00	\$46.00	CR2008-385/VELEZ, ADRIANA MARIA/RESTITUTION
93287-GO		12/10/2015	G.E.M. MATERIALS,INC.	\$898.28	\$256.86 \$398.85 \$242.57	12.94 TONS OF ROAD MATERIAL 24.32 TONS OF ROAD MATERIAL 12.22 TONS OF ROAD MATERIAL
93288-GO		12/10/2015	GARY F CHURAK PC	\$650.00	\$650.00	BILLY SANTANA GARCIA
93289-GO		12/10/2015	GINA M JONES	\$7,892.80	\$7,892.80	JOHNNY LUNA
93290-GO		12/10/2015	GLENN A. PAYNE	\$500.00	\$500.00	ERIC BRANDT
93291-GO		12/10/2015	GLORIA ANN DUMAIS	\$348.00	\$348.00	CR2011-603/CORNEHLSSEN, THOMAS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						GILBERT/RESTITUTION
93292-GO		12/10/2015	GRAINGER	\$1,723.21	\$341.11	5CHL0-HORIZONTAL CYLINDER STORAGE CAPACITY 4 (RECYCLING)
					\$287.19	1YER7-POLYMER CREEPER 40x18 1/2"
					\$131.56	#5UTH9, UTILITY CART, 500LB. LOAD CAP.
					\$963.35	#10E754, WELD MAGNET; #3A514, LOCKING SHEET METAL CLAMP; #6C663, C-CLAMP; #4CHV6, LOCKING PLIERS PLAIN GRIP 10IN L; #5TG48, LONG TAPE MEASURE 3/8IN X 50FT YELLOW; #21XK39, DIGITAL ANGLE FINDER 12IN ALUMINUM; #36FX79, HOLE SAW; #2ZUY8, ANGLE METER MAGNETIC BASE 0-90 DEG; #4LT64, TRADESMAN'S VISE SWIVEL 6-1/2 IN. JAW
93293-GO		12/10/2015	GUADALUPE GAS CO.	\$66.00	\$66.00	PROPANE FOR RECYCLING
93294-GO		12/10/2015	GUADALUPE REGIONAL MEDICAL C	\$202.95	\$202.95	MEDICAL JAIL
93295-GO		12/10/2015	GULF COAST PAPER COMPANY INC	\$1,563.01	\$1,563.01	386016 38x30 55gal TRASH LINER 200/CS; MK520A NATURAL MULTI-FOLD TOWEL 4000/CS; GP27300 2-PLY KITCHEN ROLL TOWEL 30/100; RK350A NATURAL 8" DISPENSER ROLL TOWEL 12/350'; K44650 SCOTT 2-PLY TOLIET TISSUE 80/505; LIQHANDCLN1 LOTIONIZED HAND SOAP 4/1gal; BIGDWS LEMON WATER SOLUABLE DEODORANT 4/1gal; NABC NON ACID BATHROOM CLEANER 12/32oz; FOAMYRTU FOAMY Q&A WASHROOM CLEANER 12/32oz; COMLQBL COMET LIQUID CLEANER WITH BLEACH 8/32oz; LEMONQUAT14 LEMON QUAT DISINFECTANT CLEANER 4/1gal; SSB SPRING BREEZE DISINFECTANT/DEODORIZER CLEANER 12/15oz; WAVEM MANGO SCENTED URINAL SCREENS 10/PK;

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						WAVEFAB FABULOSO SCENTED URINAL SCREENS 10/PK; MA MANGO AIR DEODORIZER DISPENSER REFILLS 12/6.6oz; CN CINNAMON AIR FRESHNER REFILLS 12/6.6oz; TMS5717 TIME MIST VERRY CHERRY GEL DEODORIZER 12/CS; REC76940 LYSOL NEUTRA AIR SANITIZER CITRUS SPRAY 12/10oz; 24RCL RAYON 24oz CLAMP MOP HEAD 12/CS; VVB VERSAMATIC VAC BAG; PLEASE DELIVER TO THE COMAL COUNTY MAINTENANCE DEPARTMENT, 178 E. MILL STREET, NEW BRAUNFELS, TX 78130
93296-GO		12/10/2015	HART INTERCIVIC	\$35,949.50	\$35,949.50	Professional Services, Project management and/or training
93297-GO		12/10/2015	HAWKINS ASSOCIATES INC	\$2,041.00	\$408.00 \$289.00 \$672.00 \$672.00	MORALES, JOSIE V MORALES, JOSIE V CARDENAS,D CARDENAS,D
93298-GO		12/10/2015	HIGH SIERRA TOILET CO INC	\$150.00	\$75.00 \$75.00	SPECIAL UNIT- RECYCLING CENTER MYSTIC SHORES BOAT RAMP
93299-GO		12/10/2015	IDA RODRIGUEZ	\$202.40	\$202.40	MIELAGE REIMB TRAINING IN CORPUS CHRISTI 11/15/15-11/17/15
93300-GO		12/10/2015	INFORMATION MANAGEMENT SOLUT	\$12.50	\$12.50	SHIPPING & FREIGHT CHARGES JOB# 58227
93301-GO		12/10/2015	INMATE SERVICES CORP.	\$2,578.00	\$852.00 \$1,726.00	INMATE TRANSPORTATION J. VANHOOSE INMATE TRANSPORTATION P. ESTRADA
93302-GO		12/10/2015	INPATIENT MEDICINE PHYSICIAN	\$208.74	\$208.74	MEDICAL JAIL
93303-GO		12/10/2015	INTERSTATE TOWING & RECOVERY	\$250.00	\$250.00	TOWING CHARGES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93304-GO		12/10/2015	J AND P MANAGEMENT LLC	\$120.00	\$40.00	NON DOT DRUG SCREEN
					\$40.00	NON DOT DRUG SCREEN
					\$40.00	NON-DOT DRUG SCREEN
93305-GO		12/10/2015	J.J. KELLER & ASSOCIATES INC	\$635.00	\$635.00	FMLA MANAGER ONLINE LICENSE 1 YEAR TERM 09/01/2015-08/31/2016
93306-GO		12/10/2015	JAMES B PEPLINSKI	\$2,160.00	\$2,160.00	JOHNNY JO LUNA
93307-GO		12/10/2015	JAMES EDWARD MILLAN	\$500.00	\$250.00	JAMES SORRELLS
					\$250.00	JAMES SORRELLS
93308-GO		12/10/2015	JANA CLIFT-WILLIAMS PLLC	\$658.00	\$315.00	CHILDREN / RD & ID
					\$196.00	CHILDREN B.P. ET AL
					\$147.00	CHILDREN / GC ET AL
93309-GO		12/10/2015	JASON'S DELI	\$564.98	\$564.98	BBB TRAINING 12/11/15 CCSO
93310-GO		12/10/2015	JEFFREY S. MITCHEL	\$375.00	\$375.00	LYLE LEWIS
93311-GO		12/10/2015	JENNIFER JANIS	\$434.00	\$434.00	CHILDREN / AG ET AL
93312-GO		12/10/2015	JERRI HETTINGER	\$31.33	\$31.33	REIMB MILEGAE IN COUNTY
93313-GO		12/10/2015	JESSE MOSS JR MD	\$33.27	\$33.27	MEDICAL JAIL
93314-GO		12/10/2015	JOHN F. ESMAN	\$650.00	\$325.00	VERONICA VALDEZ
					\$325.00	VERONICA VALDEZ
93315-GO		12/10/2015	JULISSA MARIE VELA	\$1,300.00	\$650.00	CHRISTOPHER TARVIN
					\$650.00	ANNA SHEARIN

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93316-GO		12/10/2015	KATE VICE	\$198.95	\$198.95	MIELAGE REIMB TRAINING IN CORPUS CHRISTI 11/15/15-11/17/15
93317-GO		12/10/2015	KIMBEL L. BROWN	\$600.00	\$600.00	BRANDON L FRIERSON
93318-GO		12/10/2015	LAW OFFICE OF HORTICK & COLL	\$650.00	\$650.00	GLYNN DANIEL WHITE
93319-GO		12/10/2015	LAW OFFICE OF PHIANG ALDRICH	\$252.00	\$252.00	CHILDREN / NB & CB
93320-GO		12/10/2015	LEISSNER AUTO PARTS	\$3,431.84	\$95.33	P/S PUMP; CORE DEPOSIT
					\$44.52	FITTINGS
					\$258.47	FUEL FILTER;COOLANT
					\$53.92	CLEAR DIESEL;POWER SERVICE DIESEL
					\$18.00	PWR STERRING FLD
					\$3.98	HYD FILTER
					\$240.79	ALTERNATOR;CORE DEPOSIT
					\$370.23	HOSE REPAIR
					\$28.76	AIR FILTER
					\$398.28	BATTERY;CORE DEPOSIT
					\$406.08	SYNOW20
					\$182.78	BATTERY;CORE
					\$617.98	WHEEL CYLINDERS
					\$90.64	SUPPORT
					\$47.38	HEAT AND AC;FLASHER
					\$14.47	RELAY
					\$34.57	HYDRAULIC HOSE;FITTINGS
					\$179.00	BLUE DEF 55 GAL
					\$56.68	SUPER K WASH
					\$16.06	SIMPLE GREEN CLEANER
					\$136.64	BRAKE DRUM;BRAKE SHOES
					\$31.92	A/C VALVE CORE POWER
					\$24.90	GAS CAP
					\$233.98	STARTER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$31.92	FUEL FILTER;ADAPTER
					\$11.56	GAS CAP
					(\$39.00)	CORE DEPOSIT
					(\$60.50)	CORE DPEOSIT
					(\$18.00)	CORE DEPOSIT
					(\$70.50)	CORE DEPOSIT
					(\$9.00)	CORE DEPOSIT
93321-GO		12/10/2015	LESLEE MARTZ	\$150.00	\$150.00	WORKING/THERAPY DOG SERVICES FOR DA'S OFFICE NOV. 1- DEC. 1/2015
93322-GO		12/10/2015	LEXISNEXIS	\$672.00	\$672.00	OCTOBER 2015 SERVICES
93323-GO		12/10/2015	LEXISNEXIS RISK DATA MANAGME	\$52.63	\$50.50	ACCT #1357105 / OCTOBER 2015 SEARCHES
					\$2.13	ACCURINT SERVICES FOR DISTRICT ATTORNEY INVESTIGATORS
93324-GO		12/10/2015	LINDI S. ROBERTS & ASSOCIATE	\$1,463.00	\$1,463.00	CR2014-041 TRANSCRIPT/BINDING
93325-GO		12/10/2015	LOWER COLORADO RIVER AUTHORI	\$1,914.30	\$1,634.60	MONTHLY RADIO SERVICE FOR NOV 2015
					\$59.80	MONTHLY RADIO SERVICE FOR CONSTABLE 3
					\$219.90	RADIO REPAIRS
93326-GO		12/10/2015	LUBRICANT PRODUCT SUPPLIES L	\$2,881.70	\$2,881.70	15W40 SYNTHETIC BLEND MOTOR OIL; 80W140 SYNTHETIC GEAR OIL
93327-GO		12/10/2015	MAC MOTORS INC	\$157.95	\$195.75	002264574 FUEL SENDING UNIT; 007539072 GASKET TRANSMITTER; 005079992 SPEEDOMETER CABLE; 009333600 FUEL GAUGE; FREIGHT
					(\$37.80)	RETURNED
93328-GO		12/10/2015	MANUEL ESCOBAR	\$420.00	\$420.00	CHILD / AW

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93329-GO		12/10/2015	MARILYN WOODWARD	\$94.26	\$94.26	MEALS/MILEAGE REIMB TX JUSTICE COURT TRAINING
93330-GO		12/10/2015	MARY E GELDERNICK MD	\$198.04	\$198.04	MEDICAL JAIL
93331-GO		12/10/2015	MARY GUS SCOPAS	\$3,172.50	\$3,172.50	COURT REPORTING CR2014-084 JUDGE ROBISON
93332-GO		12/10/2015	MARY GUTIERREZ	\$58.42	\$58.42	MILEAGE REIMB IN COUNTY
93333-GO		12/10/2015	MARY LOU TAYLOR	\$150.00	\$150.00	10/20/15 SUBSTITUTE COURT REPORTER 1/2 DAY
93334-GO		12/10/2015	MASTERS ELECTRICAL SERVICES	\$65,610.00	\$65,610.00	BULVERDE LITTLE LEAGUE - LIGHTS FOR FIELD C
93335-GO		12/10/2015	MATTHEW BALDASARI	\$174.62	\$174.62	ACTIVITIES PERSUANT TO CHALLENGE COURT GRADUATION AND DEFENDANT TRANSPORT
93336-GO		12/10/2015	MAXOR CORRECTIONAL PHARMACY	\$25,857.81	\$14,688.36 \$11,169.45	SEPT 2015 MXCPS000637 JAIL RX OCT 2015 MXCPS000637 JAIL RX
93337-GO		12/10/2015	MICHAEL ZAMORA	\$400.00	\$400.00	RAMON DIXON
93338-GO		12/10/2015	MOORE MEDICAL LLC	\$133.16	\$133.16	81634-HAND SANITIZER 8oz FLIPTOP ORM (ROAD); 57804-FIRST AID KIT K-10 PLASTIC ORM (RECYCLING); 81634-HAND SANITIZER 8oz FLIPTOP ORM (ROAD)
93339-GO		12/10/2015	McCREARY VESELKA BRAGG	\$220.00	\$110.00 \$55.00 \$55.00	STATE CITATION FEE T-8376B CITATION SERVICE FEE T-8741C STATE CITATION FEE T-8905C
93340-GO		12/10/2015	NC FOOD MART	\$5.46	\$5.46	2004CR1957/RUDDUCK, MELISSA JO/RESTITUTION
93341-GO		12/10/2015	NEOPOST USA INC	\$160.10	\$160.10	DBL TAPE SELF ADH 300

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93342-GO		12/10/2015	NEW BRAUNFELS CARDIOLOGY	\$92.62	\$92.62	MEDICAL JAIL
93343-GO		12/10/2015	NEW BRAUNFELS EMERGENCY	\$387.89	\$387.89	MEDICAL JAIL
93344-GO		12/10/2015	NEW BRAUNFELS FEED & SUPPLY	\$28.39	\$38.39 (\$10.00)	4PK MAG LONG OVERPAID
93345-GO		12/10/2015	NEW BRAUNFELS POLICE DEPARTM	\$15.45	\$15.45	11/23/15 - 11/30/15 - SEE ATTACHED LIST
93346-GO		12/10/2015	NEW BRAUNFELS WELDERS SUPPLY	\$343.36	\$128.00 \$121.71 \$24.25 \$24.65 \$44.75	PX9-6003 SHIEL CAP SERVICE/REPAIRS HARRIS TORCH OXY/ACY GASES OXYGEN;INWELD 6010 VICTOR CUT TIP;VICTOR GOUG TIP
93347-GO		12/10/2015	NEW WORLD SYSTEMS CORPORATIO	\$4,142.32	\$1,902.63 \$2,239.69	BPO - TRAVEL EXPENSE - NEW WORLD SOFTWARE LOGOS PROJECT BPO - TRAVEL EXPENSE - NEW WORLD SOFTWARE LOGOS PROJECT
93348-GO		12/10/2015	NINFA G. GONZALES	\$64.29	\$64.29	MILEAGE REIMB OCT 28-30, 2015 TIHCA CONFERENCE
93349-GO		12/10/2015	O'REILLY AUTOMOTIVE INC	\$273.54	\$37.49 \$266.55 \$6.99 (\$37.49)	MICRO V-BELT ALTERNATOR;WARRANTY RELAY RETURNED
93350-GO		12/10/2015	OFFICE DEPOT INC.	\$15,535.40	\$259.96 \$232.68 \$37.40 \$11.67	985999 AAL36S-7 DEL ALUMINUM ASPHALT LUTE RAKE 36"X4" TONER;LABELS ENVELOPES MOISTENER

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 12/01/15 thru 12/31/15

21 January 2016

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$10.39	DESKPAD
					\$10.98	PENS,COUNTERFEIT
					\$34.26	HEAVY BIN;MARKERS
					\$8.99	ORGANIZER
					\$19.59	MARKERS
					\$261.06	DESKPAD;CALENDAR
					\$71.53	6PK Z-PREFORM 2000T
					\$196.99	TONER
					\$24.36	CARRIBEAN WATERS
					\$79.99	BOOKCASE
					\$32.75	246480 Dart Insulated Foam Drinking Cups, 12 Oz., Box Of 1,000
					\$120.96	6 DRAWER CART;GLOVES
					\$371.97	FOLDING TABLE
					\$26.53	ACCUSTAMP;MOISTENER
					\$24.99	TOTE BAG TROLLEY
					\$57.12	WIPES;SANITIZER
					\$6.49	DLY WALL REFILL CALENDAR
					\$46.25	CALCULATOR;BATTERY;ENVELOPE
					\$181.99	50 PINT DEHUMIDIFIER
					\$10.39	LABELS
					\$5.76	ENVELOPES
					\$8.45	SAN DISK STANDARD
					\$37.45	PENS;BATTARY
					\$388.44	POST-IT NOTES;PENS;TAPE;TABS'CLOCK;MISC OFFICE SUPPLIES
					\$7.64	CABLES
					\$20.32	CAMERA CASE
					\$205.66	INDEX CARDS;PLANNER;PAPER
					\$254.03	TONERS
					\$1,375.00	COPY PAPER (50 CS)
					\$15.99	MONTHLY PLANNER
					\$50.89	CORK BOARD;HAND DISPENSER

COMAL COUNTY AUDITOR

ACCOUNTS PAYABLE SYSTEM
Checking Account (s): GO
Disbursements Made from 12/01/15 thru 12/31/15

21 January 2016

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$3.68	KNIFE REMOVER COMBO
					\$8.88	ENVELOPE MOISTNER
					\$97.16	MTH PLANNER
					\$36.95	KEYBOARD
					\$105.48	DVD+R SPINDLE
					\$7.76	PAPER
					\$644.60	FOLDERS;TAPE;POST-IT NOTES;MARKERS;MISC OFFICE SUPPLIES
					\$11.89	CALENDAR
					\$53.30	WHITE INDEX CARDS
					\$55.00	COPY PAPER
					\$98.92	EXPANDING FILE FOLDERS;COPY PAPER
					\$184.74	CLEAR BOX;TAPE DISPENSER;PENS;INK
					\$719.85	CHAIRMAT
					\$12.66	MOUSEPAD
					\$24.86	RIBBON
					\$18.99	PRINTER RIBBON
					\$280.78	PENS;TONER;MISC OFFICE SUPPLIES
					\$480.38	TONER;PENS;FOLDER;PAPER
					\$818.25	COPY PAPER
					\$192.64	TAPE;PAPER;BINDERS;CALENDARS;MISC OFFICE SUPPLIES
					\$208.23	CALENDAR;TAPE;TONER
					\$70.86	TONER
					\$109.09	PENS;INK;STAPLERS
					\$80.85	STAPLERS;STAPLE REMOVER;CLIPS;PENCILS
					\$9.99	STAPLER
					\$341.98	DESKPAD;COPY PAPER;TONER
					\$12.99	TAPE
					\$20.44	PENS;PENCILS
					\$96.68	FOLDERS;TAPE;COPY PAPER
					\$14.74	HANGING FOLDERS
					\$44.49	DESK ORGANIZER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$16.10	SHT PROTECTORS
					\$87.61	DVD-R SPINDLE;CD-R SPINDLE
					\$195.56	ENVELOPES;PENS;MARKERS
					\$53.67	PRINTER STAND
					\$261.09	INDEX CARDS
					\$24.26	667858 HIGHMARK HAND SANITIZER WITH ALOE 8OZ; 364065 NEENAH ASTROBRIGHTS BRIGHT COLOR PAPER TERRA GREEN
					\$21.79	CARTRIDGE
					\$203.76	PAPER;TONER;TAPE
					\$429.57	TAPE;COPY PAPER
					\$221.32	LABELS;FOLDERS;INK
					\$126.86	PENS;FOLDERS
					\$100.95	TONER
					\$55.93	MOUSEPAD;EXPAND POCKET
					\$188.99	CHAIR
					\$188.23	TISSUE;MARKERS;PENS;TAPE;PAPER
					\$27.99	CALENDAR
					\$82.97	PEN;SHT PROTECTORS
					\$62.20	DESKPAD;COPY PAPER
					\$21.10	CABLE TIES
					\$73.19	STAPLES;PENS
					\$621.64	PENCILS;PAPER;NOTE CARDS;RIBBON;TONER
					\$1,123.19	PAPER;STORAGE FILES;TONER;DESK TRAYS
					\$922.16	TAPE;TONER;PAPER;TABS;MISC OFFICE SUPPLIES
					\$151.86	COFFEE;CREAMER;SUGAR;CUPS
					\$256.98	CARTRIDGE;PENS;PAPER
					\$72.51	PENCILS;CUPS;COFFEE;MARKERS
					\$129.09	AJAX DISHWASJH;STAPLER;DUSTER;PENCILS;MISC OFFICE SUPPLIES
					\$462.59	PENS;INK;CALCULATORS;BINDERS
					(\$4.80)	RETURNED
					(\$18.99)	RETURNED

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93351-GO		12/10/2015	OFFICE OF THE ATTORNEY GENER	\$303.62	\$303.62	JUVENILE / 3664
93352-GO		12/10/2015	OTTO HARRISON	\$183.00	\$183.00	CR2012-474/OWENS, TINA MARIE/RESTITUTION
93353-GO		12/10/2015	PATSY DEVEAU	\$198.00	\$198.00	CR2012-453/KINARD, JENNIFER ANN/RESTITUTION
93354-GO		12/10/2015	PEDERNALES ELECTRIC CO.	\$925.57	\$37.50	BARN-21600 HWY 46 WEST 10/22/15-11/22/15
					\$57.91	125 MABLE JONES DR-BILLBOARD 10/22/15-11/22/15
					\$51.34	125 MABLE JONES RD 10/22/15-11/21/15
					\$37.50	RIVER RD & SATTLER RD 10/22/15-11/22/15
					\$48.72	RIVER RD-SP REPEATER 10/22/15-11/22/15
					\$37.50	NORTH CRANES MILL RD 10/22/15-11/21/15
					\$516.55	OAK DR & PLATEAU RIDGE 10/22/15-11/21/15
					\$85.87	IRRIGATION/CONCESSION STAND 10/22/15-11/21/15
					\$52.68	RIVER RD COMMAND STATION 10/25/15-11/25/15
93355-GO		12/10/2015	PETROLEUM SOLUTIONS, INC.	\$277.50	\$277.50	DIAGNOSE AND REPAIR AIR COMPRESSOR AT COMAL COUNTY RECYCLING
93356-GO		12/10/2015	PETROLEUM TRADERS CORPORATIO	\$26,484.30	\$11,270.90	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL
					\$15,213.40	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL
93357-GO		12/10/2015	RADIOLOGY ASSOCIATES	\$13.63	\$13.63	MEDICAL JAIL
93358-GO		12/10/2015	REAGAN BURRRUS	\$94.50	\$77.00	CHILD / KA
					\$17.50	CHILDREN / IH & AG
93359-GO		12/10/2015	REAGAN BURRRUS PLLC	\$2,751.58	\$560.00	RACHEL MORENO
					\$307.58	CHILDREN A.G. ET AL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$294.00	CHILDREN J.M. ET AL
					\$990.00	KAYLA JEAN LARDIERI
					\$600.00	MATTHEW HENSON
93360-GO		12/10/2015	REBECCA CAROLINE MOORE	\$1,228.50	\$738.50	CHILDREN / IH ET AL
					\$490.00	CHILDREN J.M. ET AL
93361-GO		12/10/2015	RITA SVOBODA	\$48.00	\$48.00	CR2012-182/MORENO, RACHEL/RESTITUTION
93362-GO		12/10/2015	ROBERTO PEREZ-CERVANTES	\$98.00	\$98.00	CR2012-150/TIJERINA, IRIS HERNANDEZ/RESTITUTION
93363-GO		12/10/2015	ROGER MOORE	\$500.00	\$500.00	12/11/15 2 HOURS TRAINING CCSO
93364-GO		12/10/2015	RUSH TRUCK CENTERS OF TEXAS	\$523.75	\$523.75	#99 DONAVAN ROLLAR BAR ASSY.;FREIGHT
93365-GO		12/10/2015	SAC N PAC	\$185.16	\$180.00	2014CR1662/HOERNER,TRAVIS HOERNER/RESTITUTION
					\$5.16	2004CR1957/RUDDUCK, MELISSA JO/RESTITUTION
93366-GO		12/10/2015	SAN MARCOS DAILY RECORD	\$88.00	\$88.00	EMPLOYMENT AD ASST COUNTY ENGINEER 11/8/15
93367-GO		12/10/2015	SANDRA R-DENISE JACKSON	\$300.00	\$300.00	COURT REPORTER 11/24/15 JUDGE STEEL
93368-GO		12/10/2015	SAUCEDO'S GENERATOR SERVICE	\$1,450.00	\$1,450.00	SERVICED GENERATOR 90 DAY MAINT
93369-GO		12/10/2015	SCOTT-MERRIMAN INC	\$6,067.19	\$1,034.00	VOTER REGISTRATION APPLICATION CARDS
					\$1,028.79	VOTER REGISTRATION CERTIFICATES; SHIPPING & HANDLING
					\$4,004.40	JURY SUMMONS COUNTY COURT AT LAW; JURY SUMMONS JP 1; JURY SUMMONS JP 3; JURY SUMMONS JP 4; JURY SUMMONS DISTRICT CLERK; TYPE/GRAPHICS CHARGE; GRAND JURY SUMMONS DISTRICT CLERK (BLUE STOCK); SHIPPING; JURY

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						SUMMONS JP 2; JURY SUMMONS DISTRICT CLERK
93370-GO		12/10/2015	SHARON FERRELL	\$41.87	\$41.87	REIMB MILEAGE IN COUNTY
93371-GO		12/10/2015	SHERIFF'S ASSOCIATION	\$25.00	\$25.00	SHERIFF HOLDER MEMBERSHIP DUES
93372-GO		12/10/2015	SHIRLEY HEILMANN SMITHERS	\$538.00	\$538.00	CR2009-127/SMITHERS, SHIRLEY HEILMANN/RESTITUTION
93373-GO		12/10/2015	SIGMA SURVEILLANCE	\$25.00	\$25.00	ONE (1) YEAR ALARM MONITORING WITH REPORTS AND SUPERVISION (MONTHLY BILLING)
93374-GO		12/10/2015	SJWTX INC	\$1,559.39	\$378.96	101 JUMBO EVANS PARK 10/16/15-11/17/15
					\$56.20	JP PCT #4 SAT 10/15/15-11/16/15
					\$745.31	125 MABEL JONES #A 11/15/15-11/16/15
					\$41.78	1889 SKYLINE DR #A 10/15/15-11/16/15
					\$337.14	125 MABLE JONES #B 10/15/15-11/16/15
93375-GO		12/10/2015	SNAP-ON INDUSTRIAL	\$296.31	\$173.80	#PT110A MINI ANGLE DIE GRINDER, 90 DEG, CUSHIN GRIP, 1/4" COLL; #OEXRM8 WRENCH, METRIC, COMBINATION, FLANK DRIVE, RATCHETING BOX/OPEN END, STANDARD,EMM, 12PT.
					\$122.51	JHW3552 30DEG SERVICE WRENCH 1-5/8; JHW3534 30DEG SERVICE WRENCH 1-1/16; JHW3536 30DEG SERVICE WRENCH 1-1/8; JHW3538 30DEG SERVICE WRENCH 1-3/16; JHW3546 30DEG SERVICE WRENCH 1-7/16; JHW3548 30DEG SERVICE WRENCH 1-1/2; JHW3562 30DEG SERVICE WRENCH 1-15/16
93376-GO		12/10/2015	SOUTH TEXAS PATHOLOGY SVCS P	\$518.71	\$518.71	MEDICAL JAIL
93377-GO		12/10/2015	SOUTHERN COMPUTER WAREHOUSE	\$2,455.32	\$207.68	PLANTRONICS SAVI W740 700 SERIES HEADSET CONVERTIBLE WIRELESS DECT 6.0 83542-01

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$96.83	HP305A YELLOW TONER CARTRIDGE
					\$1,897.33	HP05X BLACK TONER CARTRIDGE; HP304A BLACK TONER CARTRIDGE; HP304A YELLOW TONER CARTRIDGE; HP304A MAGENTA TONER CARTRIDGE; HP507A CYAN TONER CARTRIDGE; HP507A YELLOW TONER CARTRIDGE; HP507A MAGENTA TONER CARTRIDGE; HP654A YELLOW TONER CARTRIDGE; HP305A CYAN TONER CARTRIDGE; HP305A MAGENTA TONER CARTRIDGE; HP26X BLACK TONER CARTRIDGE
					\$253.48	LEXMARK BLACK TONER CARTRIDGE
93378-GO		12/10/2015	SPARKLETTS DRINKING WATER	\$81.17	\$81.17	NOVEMBER 2015 SERVICES
93379-GO		12/10/2015	SPECIALIZED PARTS	\$782.08	\$386.85	PLAT BATTERY;FEE
					\$142.66	COM & TRAC BATTERY;FEE
					\$38.58	FITTINGS
					\$213.99	BATTERY;FEE
93380-GO		12/10/2015	SPEEDY STOP	\$74.63	\$74.63	2004CR1957/RUDDUCK, MELISSA JO/RESTITUTION
93381-GO		12/10/2015	STAR AWARDS	\$19.00	\$7.00	NAMETAG C KOEPP
					\$12.00	NAMETAG SILVER 2 POST P. CASTILLO
93382-GO		12/10/2015	SUPER S FOODS	\$5.57	\$5.57	2004CR1957/RUDDUCK, MELISSA JO/RESTITUTION
93383-GO		12/10/2015	TCLEDDS	\$156.00	\$156.00	TCLEOSE SUBSCRIPTION
93384-GO		12/10/2015	TEXAS DEPARTMENT OF	\$163.22	\$43.22	2012CR0585/HELFERTY, RYAN PATRICK/RESTITUTION
					\$60.00	2013CR1634/HECK, ROBERT FRANK JR/RESTITUTION
					\$60.00	2014CR1520/PICKETT, TIMOTHY PAUL/RESTITUTION
93385-GO		12/10/2015	TEXAS DEPARTMENT OF PUBLIC	\$60.00	\$60.00	CR2012-235/HODGE, KIMBERLY KAY/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93386-GO		12/10/2015	TEXAS DEPT OF PUBLIC SAFETY	\$2.00	\$2.00	CRIMINAL RECORDS BACKGROUND CHECKS
93387-GO		12/10/2015	TEXAS MARKING PRODUCTS LTD	\$18.05	\$18.05	NOTARY COMMISSION STAMP FOR CHRISTY RULE, TERM OF OFFICE 10/08/2015-10/08/2019; SHIPPING
93388-GO		12/10/2015	TEXAS MUNICIPAL LEAGUE	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
93389-GO		12/10/2015	THIRD COURT OF APPEALS	\$516.27	\$516.27	11/01-30/15 CIVIL FILING FEE-3RD COURT OF APPEALS
93390-GO		12/10/2015	THYSSENKRUPP ELEVATOR	\$1,140.00	\$1,140.00	ELEVATOR MAINTENANCE FOR THE COMAL COUNTY COURTHOUSE, COURTHOUSE ANNEX AND LANDA OFFICES
93391-GO		12/10/2015	TRI-COUNTY A/C & HEATING LLC	\$7,197.19	\$398.08 \$201.00 \$428.60 \$234.51 \$5,935.00	LABOR AND MATERIALS NEEDED FOR BULVERDE TAX OFFICE LABOR AND MATERIALS NEEDED FOR EXTENSION OFFICE LABOR AND MATERIALS NEEDED FOR JP#4 A/C-SHUT DOWN LABOR AND MATERIALS NEEDED FOR THE ROAD DEPARTMENT:ENGINEERS SIDE A/C NOT COOLING. JP#1 FIRE MARSHAL'S OFFICE NOT SUFFICIENT COOLING
93392-GO		12/10/2015	TRINITY SERVICES GROUP, INC.	\$5,253.14	\$82.76 \$5,170.38	KOOL-AID COUNTY JAIL FOOD COMMODITIES
93393-GO		12/10/2015	U.S.DISTRICT CLERK	\$11.70	\$11.70	CERTIFIED COPIES OF CONVICTION DOCUMENTS
93394-GO		12/10/2015	UNITED PARCEL SERVICE	\$38.42	\$38.42	SHIPPING CHARGES 11/16/15-11/20/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93395-GO		12/10/2015	UPBEAT, INC	\$2,015.30	\$2,015.30	#F1036, COURTYARD 6' BENCH WITH INGROUND MOUNT; SHIPPING
93396-GO		12/10/2015	URBAN RECORDERS ALLIANCE	\$100.00	\$100.00	2016 ANNUAL DUES URBAN ALIANCE FOR BOBBIE KOEPP
93397-GO		12/10/2015	URGENT CARE & OCCUPATIONAL	\$657.00	\$657.00	WORKERS COMP, EMPLOYMENT & PRE-EMPLOYMENT SERVICES - DRUG SCREENS
93398-GO		12/10/2015	WASTE MANAGEMENT INC.	\$3,513.47	\$1,583.85	LANDFILL SERVICES NOV 2015
					\$214.65	SAN018184000075 DEC 2015 SERVICES
					\$376.28	ROAD DEPT DUMPSTER NOVEMBER 2015 SERVICES
					\$1,338.69	415-0000035-1015-3; ROAD DEPT DUMPSTER NOV 2015 SERVICES
93399-GO		12/10/2015	WATERPARK MANAGEMENT	\$296.00	\$296.00	CR2009-419/NOLLE-ESNEY, CHRISTOPHER/RESTITUTION
93400-GO		12/10/2015	WAYPOINT MARINE	\$201.00	\$201.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
93401-GO		12/10/2015	WELLS FARGO/LOCK BOX SERVICE	\$8.00	\$8.00	CR2011-384/KIMBLE, GEORGE R/RESTITUTION
93402-GO		12/10/2015	WEST GROUP	\$3,626.66	\$1,579.33	WEST INFORMATION CHARGES SEPT 2015
					\$1,579.33	WEST INFORMATION CHARGES OCT 2015
					\$64.00	TX CRIMINAL PROCEDURE CODE AND RULES 2016 PAMPHLET
					\$64.00	TX CRIMINAL PROCEDURE CODE AND RULES 2016 PAMPHLET
					\$132.00	TX CRIMINAL PROCEDURE CODE AND RULES 2016 PAMPHLET; TX CRIMINAL AND MOTOR VEHICLE CODE 2016 PAMPHLET
					\$68.00	TX CRIMINAL AND MOTOR VEHICLE CODE 2016 PAMPHLET

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$64.00	TX CRIMINAL PROCEDURE CODE AND RULES 2016 PAMPHLET
					\$76.00	TEXAS CIVIL PRACTICE AND REMEDIES CODE, 2016 ED.
93403-GO		12/10/2015	XEROX CORPORATION	\$10,545.18	\$342.22	MOVE/RELOCATE PUBLIC HEALTH COPIER EX7-413931
					\$637.45	MX4132584 W7855PT EXT SERV
					\$158.03	XEH073956 5740APT JP#3
					\$161.39	XEH073911 5740APT CO CLERK OFFICE
					\$58.85	A2T380815 WC3615DN COURTHOUSE SECURITY
					\$158.03	XEH073971 5740APT CO CLERK OFFICE
					\$158.03	XEH073968 5740APT FIRE MARSHALL
					\$96.32	E1B941454 WC6655X ROAD DEPT
					\$155.56	AE9906811 WC5325 CCAL CLERKS
					\$256.78	EX7414511 5845APT TAX OFFICE
					\$161.39	XEH773934 5740APT HUMAN RESOURCES
					\$166.93	XEH612937 5745APT JP# 4
					\$159.73	XEH799485 5740APT JP# 1
					\$161.39	XEH774052 5740APT SHERIFF-PATROL
					\$67.49	BB1378026 MFP3635X1 SHERIFF-JP#4
					\$72.15	VMA551803 WC3550X JUV. PROB.
					\$404.56	XEL563179 5775PT DIST CLERK
					\$404.56	XEL563169 5775PT AUDITOR OFFICE
					\$66.73	VMA546531 WC3550X JAIL-MAGISTRATE
					\$158.03	XEH773961 5740APT ENVIRO DEPT
					\$98.40	A2T380819 WC3615DN JAIL BONDING
					\$209.75	EX7007226 5845APT DPS
					\$158.03	XEH773916 5740APT IT DEPT
					\$212.32	EX7415175 5845APT CCAL CLERKS
					\$168.63	XEH773963 5745APT DA'S OFFICE
					\$155.56	AE9906810 WC5325PT ELECT OFFICE
					\$165.27	XEH613492 5745APT SHERIFF - WARRANTS
					\$212.32	EX7414468 5845APT JAIL RECORDS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$155.56	AE9906815 WC5325PT TREASURER
					\$158.03	XEH773954 5740APT JUV PROB
					\$1,227.59	BGO968188 D110CP PURCH OFFICE
					\$159.06	AE9906896 WC5325PT CCAL CLERKS
					\$186.47	AE9906799 WC5325PT CO CLERKS OFFICE
					\$153.74	XEH077832 5740APT TAX OFFICE
					\$67.49	BBA378954 MFP3635X1 MAINT OFFIE
					\$155.56	AE9906812 WC5325PT JP# 2
					\$181.62	AE9558011 WC5335PT COMM CRT
					\$457.40	XKP538764 W75459 PURCH OFFICE
					\$212.32	EX7415208 5845APT SHERIFF-CID
					\$223.28	A2M637438 5945APT JAIL-CONTROL
					\$212.32	EX7412931 5845APT JAIL-ADMIN
					\$312.81	MX193083 W7835PT CCAL # 2
					\$212.32	EX7413931 5845APT PUBLIC HEALTH
					\$66.73	VMA584576 WC3550X COMAL CARE
					\$158.03	XEH773933 5740APT SHERIFF-CRT
					\$181.62	AE9-559495 WC5335PT CCAL#1
					\$212.73	A2M637289 5945APT DA'S - CIVIL
					\$158.03	XEH773915 5740APT ROAD DEPT
					\$67.49	BB1378955 MFP3635X1 CO CLERK CANYON LAKE
					\$166.93	XEH614363 WC5745A CDA
					\$72.15	VMA568014 WC3550X VET SERV
93406-GO		12/17/2015	ADECCO EMPLOYMENT SERVICES	\$1,456.00	\$728.00	KINSFATHER,RASHELLE
					\$728.00	KINSFATHER,RASHELLE
93407-GO		12/17/2015	ADOPTION LAW FIRM OF TEXAS P	\$280.00	\$280.00	CHILD / MM
93408-GO		12/17/2015	AL-TEX TIRE & ROAD SERVICE	\$680.00	\$145.00	ROAD SERVICE UNIT 1450
					\$85.00	ROAD SERVICE UNIT 613
					\$160.00	ROAD SERVICE UNIT 403
					\$145.00	ROAD SERVICE UNIT 323

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$145.00	ROAD SERVICE UNIT 14505
93409-GO		12/17/2015	ALAMO DISTRIBUTION LLC	\$1,027.80	\$1,027.80	#61631400859, 68-163SB/M, GLOVE DRIVERS TOP GRAIN COWHIDE; #61631400860, 68-163SB/L, GLOVE DRIVERS TOP GRAIN COWHIDE; #61631400861, 68-163SB/XL, GLOVE DRIVER TOP GRAIN COWHIDE
93410-GO		12/17/2015	ALTEX ELECTRONICS LTD	\$159.95	\$159.95	#PR-30 Tripp Lite DC Power Supply 30-Amp 120Vac Input to 13.8DC Output
93411-GO		12/17/2015	AMANDA J WILHELM	\$105.00	\$105.00	CHILDREN / MKL ET AL
93412-GO		12/17/2015	AMY LEA SJ AKERS	\$1,633.00	\$1,000.00	MEDIATION FEE 10/22/15 C2014-0374B
					\$500.00	MEDIATION FEE C2014-1586C 11/5/15
					\$133.00	CHILDREN / CF ET AL
93413-GO		12/17/2015	ANGEL PEST CONTROL INC	\$941.18	\$104.00	BAIT BOXES FOR RAT CONTROL
					\$663.18	PEST CONTROL SERVICES FOR COMAL COUNTY FACILITIES
					\$104.00	BAIT BOX SERVICE
					\$70.00	PEST CONTROL SERVICES FOR COMAL COUNTY FACILITIES
93414-GO		12/17/2015	ANIMAL CARE EQUIPMENT	\$180.77	\$180.77	MW-G48 48" SUPER GRIP SNAKE TONGS; SHIPPING
93415-GO		12/17/2015	ANTHONY B CANTRELL	\$650.00	\$325.00	JASON R GARCIA
					\$325.00	JASON R GARCIA
93416-GO		12/17/2015	ANTON PAUL HAJEK III	\$1,225.00	\$560.00	CHILDREN / ME & MR & JR
					\$665.00	CHOLDREN / GJ & JJ
93417-GO		12/17/2015	ARNETT MARKETING LLC	\$250.68	\$250.68	C7 CLEAR BULBS, TWINKLE, 120 VOLT, 7 WATT; C7

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CLEAR BULBS;FREIGHT
93418-GO		12/17/2015	ASPHALT PATCH ENTERPRISES IN	\$1,520.26	\$706.85	ASPHALT PATCHING MATERIAL
					\$813.41	ASPHALT PATCHING MATERIAL
93419-GO		12/17/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$363.27	\$363.27	OLVN7200 OLYMPUS VN-7200 DIGITAL VOICE RECORDER/REG; SHIPPING
					\$115.95	#VEVCC005M10 CAMCORDER
					\$115.95	#VEVCC005M10 CAMCORDER
					(\$115.95)	RETURNED
					(\$115.95)	RETURNED
93420-GO		12/17/2015	BETH PATTON	\$22.23	\$22.23	REIMB FOR GRAND JURY REFRESHMENTS AND WATER
93421-GO		12/17/2015	BLUEBONNET MOTOR COMPANY	\$1,411.31	\$202.94	REGULATOR;MOTOR;SWITCH
					\$245.50	SHAFT
					\$962.87	REPAIRS UNIT 9362
93422-GO		12/17/2015	BOB BARKER COMPANY	\$408.00	\$408.00	646-YW BAND CLINCHER LI YEL (3) BXS
93423-GO		12/17/2015	BONNIE C MINATRA	\$300.00	\$300.00	COURT REPORTING 12/08/15 JUDGE MELISSA MCCLENAHAN
93424-GO		12/17/2015	BRAUNTEX MATERIALS INC	\$21,674.07	\$8,557.12	194.48 TONS OF ROAD MATERIAL
					\$1,872.53	94.81 TONS OF ROAD MATERIAL
					\$1,134.73	241.43 TONS OF ROAD MATERIAL
					\$5,205.20	118.3 TONS OF ROAD MATERIAL
					\$1,487.29	316.44 TONS OF ROAD MATERIAL
					\$3,328.60	75.65 TONS OF ROAD MATERIAL
					\$88.60	18.85 TONS OF ROAD MATERIAL
93425-GO		12/17/2015	BRENDA B CHAPMAN	\$948.00	\$948.00	VISITING JUDGE ASSIGNED AS JUDGE OF CCAL #2 10/23/15 & 11/4/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93426-GO		12/17/2015	CALDWELL COUNTRY FORD	\$26,300.00	\$26,300.00	2014 FORD EXPLORER VIN#GA80847
93427-GO		12/17/2015	CANYON LAKE AND CRANES MILL	\$474.05	\$474.05	BOAT DOCKING SPACE FOR UNIT 775
93428-GO		12/17/2015	CATERALL	\$6,708.00	\$6,708.00	2015 COMAL COUNTY CHRISTMAS LUNCHEON
93429-GO		12/17/2015	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00 \$2,100.00 \$2,100.00	ALVIN L SEAY DAVID B GILLER EPIFANIO A GOMEZ
93430-GO		12/17/2015	CINDY E. CUMMINGS	\$75.00	\$75.00	COURT REPORTING 11/19/15 CR2015-343
93431-GO		12/17/2015	CLIFF MCCORMACK	\$77.00	\$77.00	CHILD / DB
93432-GO		12/17/2015	COLORADO MATERIALS LTD	\$2,482.16	\$2,482.16	46.24 TONS OF ROAD MATERIAL
93433-GO		12/17/2015	COMAL COUNTY TAX ASSESSOR/CO	\$52.50	\$52.50	UNITS/665/7612/MAINT/5700,9797,688,407/SO
93434-GO		12/17/2015	CONNIE SHEPPARD	\$79.35	\$79.35	REIMB MILEAGE 4-H DISTRICT FOOD SHOW CHALLENGE 12/4/15-12/5/15
93435-GO		12/17/2015	CRIME STOPPERS	\$447.75	\$447.75	CCAL 1/2 12/1/15 - 12/4/15 SEE ATTACHED LIST
93436-GO		12/17/2015	DASH MEDICAL GLOVES INC.	\$384.50	\$384.50	HI-RISK NITRILE EXAM GLOVES XLARGE 10/CS; HI-RISK NITRILE EXAM GLOVE LARGE 10/CS; HI-RISK NITRILE EXAM GLOVES MEDIUM 10/CS
93437-GO		12/17/2015	DEBORAH LINNARTZ WIGINGTON	\$500.00	\$250.00 \$250.00	REGINO MUNIZ-GALARZA CODY CUMMINS
93438-GO		12/17/2015	DELL MARKETING LP	\$3,851.56	\$284.74 \$3,566.82	MONITOR STANDS REFERENCE PO# 152161 LATITUDE E6540 LAPTOP

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93439-GO		12/17/2015	DEPARTMENT OF STATE HEALTH S	\$248.88	\$248.88	136 REMOTE BIRTHS NOV 2015
93440-GO		12/17/2015	DISH NETWORK LLC	\$78.51	\$78.51	DEC 2015 SERVICES
93441-GO		12/17/2015	DISTRICT ATTORNEY	\$9.84	\$9.84	CCAL 1/2 12/1/15 - 12/4/15 ALVAREZ, VIRGINIA/RESTITUTION
93442-GO		12/17/2015	ELIZABETH MURRAY KOLB	\$420.00	\$420.00	CHILDREN / SG & JH
93443-GO		12/17/2015	ELLEN SALYERS	\$53.50	\$53.50	MAGISTRATE 11/23/15-12/4/15
93444-GO		12/17/2015	ELLIOTT ELECTRIC SUPPLY INC	\$26.00	\$26.00	WHITE 2G11
93445-GO		12/17/2015	FASTENAL COMPANY	\$362.23	\$362.23	24" Clean Choice[REG] Fine Polypropylene Wood Block Push Broom 0600437; 15/16" Diameter 72" Clean Choice[REG] Wood Handle w/Metal Threaded Tip 610021-131464; Large Metal Push Broom Clean Choice[REG] Brace 610024-131464; 5"x48" Steel Heavy-Duty Clean Choice[REG] Dust Mop Frame 0611996; 64" Clean Choice[REG] Clip-On Dust Mop Handle 0612082; 48" Blue Cotton/Poly Clean Choice[REG] Dust Mop Head Refill 0611990; 18" x 3-1/4" x 4-1/4" 18" Closet Organizer w/Tool Holder Kit 610186
93446-GO		12/17/2015	FULL SOURCE	\$629.55	\$629.55	#250-25-0010, BOUTON MAG READER SAFETY GLASSES- BLACK TEMPLES- CLEAR BIFOCAL LENS; #SG-12G-AF, ELVEX SG-12G-AF ACER SAFETY GLASSES - GRAPHITE FRAME - GRAY ANTI-FOG LENS; #CFS-3116, CROSSFIRE OG3 SAFETY GLASSES #NAME? GLASSES; SHIPPING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93447-GO		12/17/2015	GARY F CHURAK PC	\$675.00	\$675.00	JEREMY TEAK PALMER
93448-GO		12/17/2015	GRAINGER	\$1,214.60	\$282.78 \$165.45 \$171.37 \$73.76 \$652.80 (\$131.56)	5PXX0 CENTRIFUGAL PUMP 12VDC 8.5AMP (ROAD) 1YDZ5 STRIPPED THREAD REPAIR KIT (MAINTENANCE/DAVID); 4C630 WALL MOUNT FAN OSCILLATING 12" AIR KING (JAIL) 6CXN4 CORDLESS IMPACT DRIVER KIT 12V 1/4" 5LX17 SECURITY BIT SET 39 PCS.; 3UU39 BIT HOLDER MAGNETIC; 1EJZ2 MAGNETIC PARTS TRAY DIA. 5-3/4"; 41N636 RULER STAINLESS STEEL 12" 2NPN3 D0728 MECHANICS GLOVES L BLUE SMOOTH PALM PR; 4YLC9 RUBBERIZED UNDERCOATING BLACK 15oz RETURNED
93449-GO		12/17/2015	GT DISTRIBUTORS INC.	\$611.74	\$96.79 \$112.70 \$148.90 \$253.35	BL-B2176TT* BLACKINTON BADGE B2176 511-72185-169-L 511 RAPID ASSAULT SHIRT MULTI-CAM LARGE; 511-72185-169-L 511 RAPID ASSAULT SHIRT MULTI-CAM LARGE SAF-6004-832-122 SAFARILAND 6004 FOR GLOCK 17, 22 WITH LIGHT SAF-6390-83-481 SAFARILAND 6390 HOLSTER G17, 22 STX BWI RH
93450-GO		12/17/2015	GUADALUPE VALLEY TELEPHONE	\$1,878.68	\$1.97 \$127.09 \$46.19 \$270.44 \$12.43 \$40.15 \$40.46 \$181.57	830-438-3117 CONST #3 (IT) NOV 2015 SERVICES 830-964-2281 ADULT PROBATION DEC 2015 SERVICES 830-964-3781 SO-SUB STATION DEC 2015 SERVICES 830-964-5820 TAX OFFICE DEC 2015 SERVICES 830-964-6103 COUNTY CLERK DEC 2015 SERVICES 830-885-4998 TAX OFFICE DEC 2015 SERVICES 830-438-3117 CONST #3 (IT)DEC 2015 SERVICES 830-438-2284 JP#2 CREDIT CARD DEC 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						SERVICES
					\$938.73	830-907-3886 JP#4 DEC 2015 SERVICES
					\$219.65	830-885-4307 12/15 SO DEC 2015 SERVICES
93451-GO		12/17/2015	GULF COAST PAPER COMPANY INC	\$7,063.60	\$265.56	GPP1 POT & PAN DISH DETERGENT GOLDEN 4GAL/CASE
					\$6,798.04	#K5102, 1-PLY TOILET PAPER BY THE CASE; #K44650, 2-PLY TOILET PAPER; #CFBLD5, LAUNDRY DETERGENT IN 5 GALLIN BUCKET; #BLJAX, AJAX BY THE CASE; #6BLCH, BLEACH BY THE CASE
93452-GO		12/17/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	CARDENAS,D
93453-GO		12/17/2015	HEB CREDIT RECEIVABLES	\$17.95	\$17.95	GRAND JURY EXPENSES
93454-GO		12/17/2015	HENNE HARDWARE	\$3.50	\$3.50	WIRE
93455-GO		12/17/2015	HESSELBEIN TIRE SOUTHWEST	\$3,363.76	\$3,363.76	#TL380510, SIZE 23.1-26, 10-PLY, GALAXY SMOOTH COMPACTOR C-1
93456-GO		12/17/2015	HOLT CAT	\$109.08	\$109.08	258-4012 PANE-TOP
93457-GO		12/17/2015	HUNTER OZUNA	\$122.48	\$122.48	PID#6809 RESTITUTION
93458-GO		12/17/2015	HYDRAULIC SUPPLY SERVICE CO.	\$103.56	\$103.56	COUPLINGS
93459-GO		12/17/2015	INMATE COMMISSARY FUND	\$5.00	\$5.00	FREIGHT ON SECURUS INVOICE # 144880
93460-GO		12/17/2015	METROPLEX CONTROL SYS.(ISI)	\$337.50	\$337.50	DIAGNOSE AND REPAIR ISSUE WITH COMPUTER AND GATES AT THE JAIL NOT SYNCING.
93461-GO		12/17/2015	JAMES B PEPLINSKI	\$550.00	\$300.00	JAMES WILSON
					\$250.00	ROSEMARIE YBARRA

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93471-GO		12/17/2015	KIMBEL L. BROWN	\$300.00	\$300.00	KOEVER MICHAEL HENKE WOMACK
93472-GO		12/17/2015	LA QUINTA INN & SUITES	\$149.00	\$149.00	CCAL 1/2 12/1/15 - 12/4/15 2014CR1431/VINE, REGGIE DAVID/RESTITUTION
93473-GO		12/17/2015	LAURA BURTON BATES	\$2,010.00	\$2,010.00	APPEAL PROCESS CR2014-399 STATE VS SMITH
93474-GO		12/17/2015	LEISSNER AUTO PARTS	\$1,291.59	\$72.56	FUEL ILTERS
					\$27.72	SERPENTINE BELT
					\$60.09	CARTRIDGE;CORE
					\$14.90	OIL FILTER
					\$164.78	BATTERY;FEE;CORE
					\$10.49	SEALER
					\$7.38	CAMPER FOAM TAPE
					\$295.35	FUEL FILTERS;OIL FILTERS
					\$34.85	GR HOSE
					\$184.32	BRK-ELEC MOTOR;BRAKE CLNR
					\$10.82	UNIVERSAL LICENSE PLATE
					\$124.25	GUAGE;PLUG
					\$22.32	DRYER CARTRIDGE
					\$30.67	OIL FILTERS;ELECTRICAL TAPE
					\$105.77	GLOVES
					\$125.32	EMERGENCY/PARKING;CORE
93475-GO		12/17/2015	LEXISNEXIS	\$672.00	\$672.00	NOVEMBER 2015 SERVICES
93476-GO		12/17/2015	LOWER COLORADO RIVER AUTHORI	\$59.80	\$59.80	MONTHLY RADIO SERVICE FOR CONSTABLE 3
93477-GO		12/17/2015	MARK'S PLUMBING PARTS	\$880.07	\$880.07	28498 ACORN SINGLE TEMP METERING VALVE WITH PUSH BUTTON ASSY 0.5GPM; 28495 ACORN DUAL TEMP VALVE WITH PUSH BUTTON ASSY 0.5 GPM
93478-GO		12/17/2015	MICHAEL ZAMORA	\$675.00	\$675.00	GERARDO CISNEROS JR

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93479-GO		12/17/2015	MILLER UNIFORMS & EMBLEMS IN	\$2,664.90	\$2,664.90	AIIVT2T VISION ALL WITH 2 VISION TAN CARRIER W/THORSHIELD; TACOSK TAILORED OPEN SHOULDERARMOR CARRIER KHAKI
93480-GO		12/17/2015	MOORE MEDICAL LLC	\$2,404.03	\$331.52 \$18.87 \$754.11 \$1,299.53	85059 APLISOL 10 TEST (TUBERC PPD) SOI 1mL; SYR & NDL TB 1mL 27Gx1/2; SHIP ON ICE CHARGE 08788-Syr & Ndl TB 1mL 27Gx1/2 17038 BLOODBORNE PATHOGEN KIT OSHA COMP; 57804 FIRST AID KIT K-10 PLASTIC ORM; 68725 FOAM EMERGENCY BLANKET YELLOW; 15968 POST-MORTEM BAG 88536 ADHESIVE BANDAGES; 79450 MOOREBRAND INSTANT COLD COMPRESS; 68183 MOOREBRAND FABRIC FINGERTIP LF B100; 68184 MOOREBRAND FABRIC KNUCKLE BANDAGE LF; 57804 FIRST AID KIT K-10 PLASTIC ORM; 66379 UNISTIK 2 DISPOSABLE SAFETY LANCET; 68181 MOORE FABRIC STRIPS 1x3 LF; 68185 MOORE FABRIC STRIPS XLG 2x4 LF; 80010 SALJET 30mL SALINE SOLUTION; 80878 CONFORMING BANDAGE 4x4 1YD; 80876 CONFORMING BANDAGE 2x4 1YD; 74465 TELFA PAD 3x4 STERILE 1'S; 79414 COHESIVE BANDAGE 2"x5yd LF TAN; 41108 ULTRA FINE IS 1mL 30x1/2; 93266 SHARPS STACK 1QT RED MMC; 84445 PITCHER WITH COVER PLASTIC; 95410 TABLET COUNTING DISH SS
93481-GO		12/17/2015	McCREARY VESELKA BRAGG	\$263.46	\$263.46	COLLECTION FEES JP#2 10/30/15
93482-GO		12/17/2015	NARDIS PUBLIC SAFETY	\$1,465.40	\$1,465.40	SPW-S315V DUTY JACKET REVERSIBLE SMALL; SPW-S315V DUTY JACKET REVERSIBLE MEDIUM; SPW-S315V DUTY JACKET REVERSIBLE LARGE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93483-GO		12/17/2015	NEOFUNDS BY NEOPOST	\$4,000.00	\$4,000.00	POSTAGE TAX OFFICE
93484-GO		12/17/2015	NEW BRAUNFELS FEED & SUPPLY	\$33.11	\$33.11	WASP KILLER
93485-GO		12/17/2015	NEW BRAUNFELS POLICE DEPARTM	\$15.71	\$15.71	CCAL 1/2 12/1/15 - 12/4/15 SEE ATTACHED LIST
93486-GO		12/17/2015	NEW BRAUNFELS UTILITIES	\$7,693.01	\$887.16	4931 W STATE HWY 46 WAREHOUSE 10/22/15-11/30/15
					\$145.15	490 W STATE HWY 46 WAREHOPOUSE 10/23/15-11/24/15
					\$40.96	315 ROCK HILL TRL TAX OFFICE 10/23/15-11/24/15
					\$223.80	4931 W STATE HWY 46 RECYCLING 10/22/15-11/23/15
					\$21.35	315 ROCK HILL TRL BARN EXT SERV 10/23/15-11/24/15
					\$379.22	145 DAVID JONAS DR JP#1 10/22/15-11/23/15
					\$188.64	185 DAVID JONAS DR JP#1 PARKING LOT 10/22/15-11/23/15
					\$101.74	5766 FM 306 FH ROAD DEPT 10/23/15-11/24/15
					\$169.39	325 RESOURCE DR EXT SERV 10/23/15-11/24/15
					\$30.24	325 RESOURCE DR EXT SERV GATE 10/22/15-11/22/15
					\$30.53	195 DAVID JONAS JP#1 GATE 10/22/15-11/23/15
					\$30.39	325 RESOURCE DR EXT SERV SIGN 10/22/15-11/23/15
					\$84.55	145 DAVID JONAS DR WATERMETER 10/23/15-11/24/15
					\$163.97	145 DAVID JONAS RD EXT PROJ 10/23/15-11/25/15
					\$43.13	281 RESOURCE DR 10/23/15-11/24/15
					\$153.66	402 RESOURCE DR EXT SERV BARN 10/22/15-11/23/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$20.00	4864 RIVER RD SO IMPOUND LOT 10/21/15-11/20/15
					\$3,895.32	199 MAIN PLAZA LANDA BUILDING 11/2/15-12/1/15
					\$5.97	180 E BRIDGE ST ADULT PROBATION 11/1/15-12/1/15
					\$1,031.31	171 E MILL ST JUV PROB 11/2/15-12/1/15
					\$46.53	295 N SEGUIN AVE CAP WEST 11/1/15-12/1/15
93487-GO		12/17/2015	NEW BRAUNFELS WELDERS SUPPLY	\$24.00	\$12.00	CYLINDER RENT ROAD DEPT
					\$12.00	CYLINDER RENT ROAD DEPT
93488-GO		12/17/2015	NEW WORLD SYSTEMS CORPORATIO	\$2,400.00	\$2,400.00	HR MAPPING REF 2149474
93489-GO		12/17/2015	O'REILLY AUTOMOTIVE INC	\$1,000.74	\$266.55	ALTERNATOR
					\$45.50	ARMORED LT
					\$139.20	AT FILTER KIT;OIL FILTER
					\$282.94	TANS FILTER;KIT
					\$266.55	ALTERNATOR
93490-GO		12/17/2015	OFFICE DEPOT INC.	\$120.80	\$120.80	2GB DIGITAL SD
93491-GO		12/17/2015	P M DOT COM INC	\$18,799.97	\$18,799.97	#N-43132 10,000 GALLON PLASTIC WATER STORAGE TANK (GREEN - #43179); FREIGHT
93492-GO		12/17/2015	PEDERNALES ELECTRIC CO.	\$46.86	\$46.86	3400 FM 484 10/31/15-11/30/15
93493-GO		12/17/2015	PETROLEUM TRADERS CORPORATIO	\$19,534.37	\$11,813.27	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL
					\$8,204.07	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL
					\$12,316.94	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL
					(\$12,799.91)	BILLING CORRECTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93494-GO		12/17/2015	PHYLIS M. OFFERMAN	\$500.00	\$500.00	MEDIATION FEE C2014-1337C
93495-GO		12/17/2015	POWERPLAN OIB	\$264.42	\$264.42	BUMPER;CAP SCREW;WASHER
93496-GO		12/17/2015	PRESTO PRINTING	\$48.12	\$11.75	1000 THERMOGRAPHIC BUSINESS CARDS FOR JENNIFER SAUNDERS
					\$36.37	1000 THERMOGRAPHICBUSINESS CARDS FOR MAURICIO BANUELOS; SECOND SIDE PRINTING; 1000 THERMOGRAPHICBUSINESS CARDS FOR RAMONA WOMACK; SHIPPING; SHIPPING
93497-GO		12/17/2015	PROBILLING & FUNDING SERVICE	\$186.68	\$186.68	DEF FILTER W/CAP;ELEMENT-AIR FILTER
93498-GO		12/17/2015	RDO TRUST 80-5800	\$1,400.00	\$1,400.00	NEW 2015 JOHN DEERE JDLINK
93499-GO		12/17/2015	REAGAN BURRUS PLLC	\$308.00	\$308.00	CHILDREN / AT ET AL
93500-GO		12/17/2015	REBECCA CAROLINE MOORE	\$1,592.50	\$248.50	CHILD / JJ
					\$605.50	CHILD / SD
					\$738.50	CHILDREN / IH ET AL
93501-GO		12/17/2015	SAFESITE INC	\$569.00	\$569.00	DOC STORAGE
93502-GO		12/17/2015	SAN ANTONIO EXPRESS NEWS	\$945.00	\$945.00	EMPLOYMENT AD ASST COUNTY ENGINEER 11/08/15
93503-GO		12/17/2015	SANDRA R-DENISE JACKSON	\$300.00	\$300.00	COURT REPORTING 11/10/15 JUDGE MCCLENAHAN
93504-GO		12/17/2015	SARA HARTIN	\$250.00	\$250.00	BENJAMIN GONZALES
93505-GO		12/17/2015	SCHOON LAW FIRM PC	\$2,742.00	\$2,742.00	ALICIA NICOLE PEREZ
93506-GO		12/17/2015	SEGUIN GAZETTE-ENTERPRISE	\$77.02	\$73.35	EMPLOYMENT AD ASST COUNTY ENGINEER 11/08/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$3.67	ONLINE EMPLOYMENT AD ASST COUNTY ENGINEER 11/8/2015
93507-GO		12/17/2015	SNAP-ON INDUSTRIAL	\$35.53	\$35.53	EEHD2450801A 1 SCREEN PROTECTOR PRO LINK I1
93508-GO		12/17/2015	SOUTHERN COMPUTER WAREHOUSE	\$180.26	\$180.26	35S0060 LEXMARK MS312DN PRINTER
93509-GO		12/17/2015	SPECIALIZED PARTS	\$98.33	\$98.33	COM & TRACTOR BATTERY;FEE
93510-GO		12/17/2015	SPECTRASITE COMMUNICATIONS L	\$2,031.13	\$1,075.00	EQUIPMENT RENTAL SPACE AT THE GUADALUPE RIVER TOWER
					\$956.13	FISCHER TOWER LEASE AGREEMENT 3400 FM 484 SOUTH
93511-GO		12/17/2015	STAR AWARDS	\$79.50	\$79.50	ACRYLIC FLAME W/ROSEWOOD FINISH FOR RICHARD AND MARGARET SMITH
93512-GO		12/17/2015	SUZANNE IRENE DAY	\$83.90	\$83.90	CCAL 1/2 12/1/15 - 12/4/15 2014CR0638/DAY, SUZANNE IRENE/OVERPAYMENT
93513-GO		12/17/2015	TAHLIA T STEWART	\$665.00	\$392.00	CHILDREN / JH ET AL
					\$273.00	CHILDREN / JH ET AL
93514-GO		12/17/2015	TEJAS DENTAL CARE, P.A.	\$1,700.00	\$1,700.00	DENTAL SERVICES FOR DECEMBER 2015
93515-GO		12/17/2015	TERRY WESLEY BAKER	\$203.00	\$203.00	CHILDREN / GJ & JJ
93516-GO		12/17/2015	TEXAS DEPARTMENT OF	\$225.89	\$225.89	CCAL 1/2 12/1/15 - 12/4/15 SEE ATTACHED LIST
93517-GO		12/17/2015	TEXAS DEPARTMENT OF MOTOR VE	\$7.50	\$7.50	REGISTRATION FEE / UNIT 4000
93518-GO		12/17/2015	TEXAS DEPARTMENT OF PUBLIC	\$9.72	\$9.72	CCAL 1/2 12/1/15 - 12/4/15 2014CR0726/GARCIA, ROLAND ERNEST/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93519-GO		12/17/2015	TEXAS MARKING PRODUCTS LTD	\$34.10	\$34.10	NOTARY COMMISSION STAMP FOR SUZANNE GONZALES, TERM OF OFFICE 10/23/2015-10/23/2019; NOTARY COMMISSION STAMP FOR MARY LISA LASSETER, TERM OF OFFICE 11/05/2015-11/05/2019; SHIPPING
93520-GO		12/17/2015	THE OLD LAW FIRM PC	\$301.00	\$301.00	CHILD / LG
93521-GO		12/17/2015	THOMAS C VAUGHN	\$4,005.00	\$4,005.00	SHANNON L GREEN
93522-GO		12/17/2015	TILLIE BRANCH LUKE	\$2,182.50	\$280.00 \$665.00 \$280.00 \$450.00 \$507.50	CHILDREN / JM ET AL CHILDREN / JV ET AL CHILDREN / AT ET AL CHILDREN / AT ET AL CHILDREN / JM ET AL
93523-GO		12/17/2015	TIME WARNER CABLE	\$216.64	\$216.64	DECEMBER 2015 SERVICES
93524-GO		12/17/2015	TOP DOG SAFETY	\$206.12	\$206.12	XG411TWRG RED/GREEN BATON WITH WHITE LED FLASHLIGHT; SHIPPING
93525-GO		12/17/2015	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220 MONTHLY RATE
93526-GO		12/17/2015	TRAVIS COUNTY CLERK	\$424.00	\$424.00	C-1-MH-002300
93527-GO		12/17/2015	U.S. POSTAL SERVICE	\$12,000.00	\$12,000.00	POSTAGE FOR COMAL COUNTY COMM CRT
93528-GO		12/17/2015	WADE ARLEDGE	\$950.00	\$200.00 \$200.00 \$300.00 \$250.00	MARCELINO GONZALEZ JR MARCELINO GONZALEZ JR JERMAINE DEXTER PHARMIN TROY S WILES
93529-GO		12/17/2015	WASTE MANAGEMENT INC.	\$2,694.98	\$237.60	FLOOD DEBRIS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$178.20	ROAD DEPT DUMPSTER
					\$2,279.18	DISPOSAL OF ANIMAL CARCASSES
93530-GO		12/17/2015	WEST GROUP	\$4,688.05	\$791.82	WEST INFORMATION CHARGES JAIL
					\$1,097.10	BPO-WESTLAWPRO ONLINE SERVICES FOR THE COMAL COUNTY DISTRICT ATTORNEY'S OFFICE
					\$6.83	LIBRARY PLAN CHARGES ACCT# 1000645294
					\$1,097.10	BPO-WESTLAWPRO ONLINE SERVICES FOR THE COMAL COUNTY DISTRICT ATTORNEY'S OFFICE
					\$1,695.20	LIBRARY PLAN CHARGES ACCT# 1000645294
93531-GO		12/17/2015	WHITLEY'S LOCK & SAFE	\$37.00	\$37.00	KEYS FOR DEPUTY J. JOHNSON AND J. DAVIS
93532-GO		12/17/2015	XEROX CORPORATION	\$212.32	\$212.32	EX7422484 5845APT DIST COURT
93535-GO		12/22/2015	ACCUTRONICS, INC.	\$159.50	\$159.50	NS159551 MOTOR ASSY; 5650P RIBBON; LABOR; FREIGHT
93536-GO		12/22/2015	AMANDA J WILHELM	\$315.00	\$35.00	CHILDREN / JC ET AL
					\$280.00	CHILDREN / AR ET AL
93537-GO		12/22/2015	AMY LEA SJ AKERS	\$105.00	\$105.00	CHILDREN / AR ET AL
93538-GO		12/22/2015	ANTHONY B CANTRELL	\$675.00	\$675.00	DION TAYLOR
93539-GO		12/22/2015	ANTON PAUL HAJEK III	\$507.56	\$507.56	CHILDREN / ME ET AL
93540-GO		12/22/2015	APPLE INC	\$1,060.00	\$591.00	MH2V2LL/A IPAD AIR 2 WI-FI+CELLULAR 16GB SILVER
					\$469.00	MGLW2LL/A IPAD AIR 2 WI-FI 16GB SILVER
93541-GO		12/22/2015	ASHLEY MURPHY	\$175.00	\$175.00	CHILD / KB

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93542-GO		12/22/2015	ASSESSMENTS.COM	\$4,400.00	\$4,400.00	TWO DAY TRAINING (DELIVERABLE 4)
93543-GO		12/22/2015	AT&T	\$172.38	\$108.64	830-626-7206 12/7/15-1/6/16
					\$31.87	830-626-8350 12/7/15-1/6/16
					\$31.87	830-626-8379 12/7/15-1/6/16
93544-GO		12/22/2015	AT&T	\$6,771.08	\$6,771.08	512A0701834379 12/3/15-1/3/16
93545-GO		12/22/2015	AT&T MOBILITY	\$2,910.81	\$44.39	83767312 11/5/15-12/4/15
					\$2,828.43	999229599 AIRCARDS 11/5/15-12/04/15
					\$37.99	876260770 11/5/15-12/4/15
93546-GO		12/22/2015	ATANACIO CAMPOS	\$100.00	\$100.00	JUVENILE / MTM
93547-GO		12/22/2015	BEAR CREEK GLASS	\$145.00	\$145.00	REPAIR WINDOW IN PUBLIC HEALTH HALLWAY
93548-GO		12/22/2015	BLUEBONNET MOTOR COMPANY	\$250.00	\$250.00	TOW OF STOLEN VEHICLE CCSO
93549-GO		12/22/2015	CENTER POINT ENERGY	\$2,473.39	\$573.14	3005 W SAN ANTONIO ST 11/03/15-12/3/15
					\$46.53	132 S WATER LN 11/3/15-12/3/15
					\$1,142.88	3005 W SAN ANTONIO ST 11/3/15-12/3/15
					\$186.92	199 MAIN PLAZA 11/10/15-12/10/15
					\$430.81	100 MAIN PLAZA 11/10/15-12/10/15
					\$93.11	171 E MILL ST 11/10/15-12/10/15
93550-GO		12/22/2015	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	DOUGLAS B SANDERS
93551-GO		12/22/2015	CLINICAL PATHOLOGY LABORATOR	\$296.00	\$41.00	SEPT 2015 SERVICES
					\$108.00	OCTOBER 2015 SERVICES
					\$147.00	NOVEMBER 2015 SERVICES
93552-GO		12/22/2015	COMAL DRUGS	\$100.00	\$100.00	PHARMACY CONSULTANT SERVICES DEC 2015

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93553-GO		12/22/2015	CONNIE SHEPPARD	\$84.91	\$84.91	REIMB DEMONSTRATION SUPPLIES
93554-GO		12/22/2015	CORRECTIONAL MOBILE MEDICAL	\$220.00	\$220.00	(4) X-RAYS
93555-GO		12/22/2015	CULLIGAN OF SEGUIN, INC	\$38.30	\$38.30	NOV 2015 WATER SERVICE
93556-GO		12/22/2015	DANIEL L. WEAVER	\$42.21	\$42.21	REIMB MEALS; MILEAGE INMATE TRANSPORT 11/29/15-11/30/15
93557-GO		12/22/2015	DAVID L. NIGH	\$250.00	\$250.00	SHAWN T BRADSHAW
93558-GO		12/22/2015	DEBORAH LINNARTZ WIGINGTON	\$1,718.00	\$250.00 \$300.00 \$300.00 \$116.66 \$116.66 \$116.68 \$329.00 \$189.00	DANIELLE DAVILA ERNESTO L ARTEAGA LOGAN J RANGEL STEPHEN COLEMAN STEPHEN COLEMAN STEPHEN COLEMAN CHILDREN / AT ET AL CHILDREN / MR ET AL
93559-GO		12/22/2015	DENISE DENICOLO,LPC	\$250.00	\$250.00	INTERNSHIP SUPERVISION / LOCAL EXTERNAL
93560-GO		12/22/2015	DOEPPENSCHMIDT FUNERAL HOME	\$1,380.00	\$530.00 \$375.00 \$475.00	DALE E SNYDER JOSE C ZAVALA LOUIS M SUAREZ
93561-GO		12/22/2015	DOROTHY N OVERMAN MD	\$2,300.00	\$2,300.00	DECEMBER 2015 SERVICES
93562-GO		12/22/2015	ESTELLA OLIVAS	\$364.00	\$182.00 \$182.00	10/05/15 - 10/26/15 / JUV ART CLASSES/ EXTERNAL 11/2/15 - 11/30/15 JUV ART CLASSES/ EXTERNAL
93563-GO		12/22/2015	FERGUSON ENTERPRISES, INC.	\$258.59	\$258.59	URN REP KIT;CLST KIT LC;DUEL THRD AER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93564-GO		12/22/2015	GINA M JONES	\$1,950.00	\$100.00	JOSE JUAN MATA DELGADILLO
					\$100.00	JOSE JUAN MATA DELGAGILLO
					\$200.00	JOSE JUAN MATA DELGADILLO
					\$250.00	NATHAN WHEATLEY
					\$300.00	BRANDIE LABLANC
					\$400.00	BRANDIE LABLANC
					\$600.00	PRISCILLA VELASCO
93565-GO		12/22/2015	GLASSHOPPERS AUTO GLASS	\$269.00	\$40.00	ROCK CHIP WINDOW REPAIR UNIT 1502
					\$229.00	WINDSHIELD REPLACED
93566-GO		12/22/2015	GONZALEZ COUNSELING PC	\$660.00	\$660.00	JUVENILE SERVICES / LOCAL EXTERNAL
93567-GO		12/22/2015	GUADALUPE VALLEY TELEPHONE	\$63.89	\$38.94	830-964-3159 HIDDEN VALLEY 12/11/15-1/10/15
					\$24.95	830-620-5521 TAX OFFICE 12/11/15-1/10/15
93568-GO		12/22/2015	HAWKINS ASSOCIATES INC	\$672.00	\$672.00	CARDENAS,D.
93569-GO		12/22/2015	HAZEL B WRIGHT RENEAU	\$511.00	\$511.00	CHILDREN / HG ET AL
93570-GO		12/22/2015	HAZEL BROWN WRIGHT RENEAU	\$250.00	\$250.00	IDA ANN MENDEZ
93572-GO		12/22/2015	HILL COUNTRY CUSTOMS INC	\$885.80	\$885.80	UNIT 1411 REPAIR AND REPAINT FRONT BUMPER.
93573-GO		12/22/2015	HILL COUNTRY CUSTOMS TOWING	\$985.00	\$985.00	TOWING OF STOLEN VEHICLE
93574-GO		12/22/2015	HOME DEPOT CREDIT SERVICES	\$1,418.50	\$157.80	CONCRETE
					\$16.45	WRC RGH
					\$65.76	ENG MAX D8;FLASHLIGHT
					\$85.59	FLASHLIGHT;SOIL SCOOP
					\$165.57	BATTERIES;SURGE PROTECTOR;DAWN;SPIRAL BIT
					\$109.27	PLC13WPL;VENT CAP

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$118.28	PLC13WPL-C;HE212CLR
					\$157.80	CONCRETE
					\$207.12	POULTRY NET;SNIPS
					\$48.78	TAPE;WOOD HANDLE;FLOOR SQUEGE
					\$254.52	WRC RGH;CONCRETE;LOCK
					\$124.00	18V DRILL;LAG SCREWS
					\$42.08	JOINT TAP;INT PAINT;DRYWALL
					(\$118.28)	RETURNED
					(\$16.24)	RETURNED
93575-GO		12/22/2015	INFORMATION MANAGEMENT SOLUT	\$20,800.00	\$20,800.00	POSTAGE FOR VOTER REGISTRATION CARDS
93576-GO		12/22/2015	INMATE COMMISSARY FUND	\$125.49	\$97.83	RECOVER UNCLIAMED FUNDS APPLIED TO INMATE ACCOUNTS
					\$8.02	RECOVER UNCLIAMED FUNDS APPLIED TO INMATE ACCOUNTS
					\$19.64	RECOVER UNCLIAMED FUNDS APPLIED TO INMATE ACCOUNTS
93577-GO		12/22/2015	J AND P MANAGEMENT LLC	\$485.00	\$485.00	DRUG SCREENS
93578-GO		12/22/2015	JAMAL RHADBANE	\$871.50	\$360.50	CHILD / NSS
					\$511.00	CHILD / JO
93579-GO		12/22/2015	JAMES B PEPLINSKI	\$140.00	\$70.00	CHILDREN / EG ET AL
					\$70.00	CHILD / RJC
93580-GO		12/22/2015	JANA CLIFT-WILLIAMS PLLC	\$497.00	\$98.00	CHILDREN / SS ET AL
					\$399.00	CHILDREN / HF ET AL
93581-GO		12/22/2015	JENNIFER JANIS	\$371.00	\$371.00	CHILDREN / NC & AC
93582-GO		12/22/2015	JENNIFER M. DILLINGHAM	\$250.00	\$250.00	ALEX DUVALL WEBSTER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93583-GO		12/22/2015	JOSEPH E. GARCIA III	\$2,500.00	\$2,500.00	RACHEL LEVON MORTON
93584-GO		12/22/2015	KIMBEL L. BROWN	\$300.00	\$300.00	BRITT TRAVIS FORD
93585-GO		12/22/2015	KIMBERLY R ISHAM	\$1,246.00	\$770.00 \$476.00	CHILDREN / SG ET AL CHILDREN / AR ET AL
93586-GO		12/22/2015	KRYSTAL BATTEEN	\$79.35	\$79.35	REIMB MILEAGE 4-H FOOD SHOW 12/4/15-12/5/15
93587-GO		12/22/2015	LATOYA COLLEY	\$1,015.00	\$371.00 \$644.00	CHILD / AM CHILDREN / ME ET AL
93588-GO		12/22/2015	LAW OFFICE OF PHIANG ALDRICH	\$287.00	\$287.00	CHILDREN / SS ET AL
93589-GO		12/22/2015	LAWRENCE F. ROY	\$194.00	\$194.00	REFUND FOR SERVICES NOT RENDERED SHINGLES VACCINE
93590-GO		12/22/2015	LEILI SAMUELSON	\$112.35	\$112.35	REIMB MEALS;MILEAGE ICS-400 ADVANCE INCIDENT COMMAND
93591-GO		12/22/2015	LORETTA WALLACE	\$25.30	\$25.30	REIMB MILEAGE IN COUNTY
93592-GO		12/22/2015	M. ANGELA FREEMAN	\$450.00	\$300.00 \$150.00	COURT REPORTING FULL DAY JUDGE MCCLENAHAN COURT REPORTING 1/2 DAY JUDGE MCCLENAHAN
93593-GO		12/22/2015	MANUEL C. RODRIGUEZ JR.	\$805.00	\$805.00	CHILD / LY
93594-GO		12/22/2015	MARY GUS SCOPAS	\$75.00	\$75.00	C2015-1149X COURT REPORTING 12/16/15
93595-GO		12/22/2015	MICHAEL ZAMORA	\$650.00	\$650.00	AARON ROGERS
93596-GO		12/22/2015	MILLER UNIFORMS & EMBLEMS IN	\$266.24	\$266.24	CVTB-VISION CARRIER WITH THORSHIELD BLACK (SN: 120000691477 & 120000691374)

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93597-GO		12/22/2015	McCREARY VESELKA BRAGG	\$2,256.46	\$66.18 \$49.98 \$1,877.80 \$262.50	COLLECTION FEES JP#4 10/26/15-10/3/15 COLLECTION FEES JP#4 11/17/15 COLLECTION FEES JP#2-3 10/1/15-10/23/15 COLLECTION FEES JP#4 11/12/15-11/18/15
93598-GO		12/22/2015	NEW BRAUNFELS TOWING	\$250.00	\$250.00	TOWING CHARGES CUSTODY ARREST 11/26/15
93599-GO		12/22/2015	NEW BRAUNFELS UTILITIES	\$24,441.59	\$209.09 \$1,013.09 \$7.54 \$8,459.18 \$13,633.45 \$500.14 \$589.10 \$30.00	138 N SEGUIN AVE COURTHOUSE 11/6/15-12/5/15 205 N SEGUIN AVE TAX OFFICE 11/6/15-12/5/15 162 N SEGUIN AVE COURTHOUSE 11/5/15-12/3/15 100 N SEGUIN AVE COURTHOUSE 11/5/15-12/3/15 3005 W SAN ANTONIO ST JAIL 11/6/15-12/7/15 132 S WATER LN CID 11/6/15-12/7/15 3079 W SAN ANTONIO ST JP#3 11/5/15-12/6/15 133 S WATER LN STREET LIGHT
93600-GO		12/22/2015	PEDERNALES ELECTRIC CO.	\$225.07	\$37.50 \$37.50 \$37.50 \$37.50 \$37.57 \$37.50	6682U RIVER ROAD METER LOOP PROJECT 10/30/15-11/20/15 9744U RIVER ROAD METER LOOP PROJECT 11/1/15-12/3/15 14107U RIVER ROAD METER LOOP PROJECT 11/1/15-12/3/15 13654U RIVER ROAD METER LOOP PROJECT 11/2/15-12/3/15 6780 RIVER ROAD-CAMPER 11/1/15-12/3/15 4970 RIVER ROAD-SIGNAL LIGHT 10/30/15-11/11/15
93601-GO		12/22/2015	PETROLEUM TRADERS CORPORATIO	\$12,201.29	\$12,201.29 \$12,799.91	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						(\$12,799.91) BILLED INCORRECTLY
93602-GO		12/22/2015	PRESTO PRINTING	\$28.35	\$28.35	1000 THERMOGRAPHIC BUSINESS CARDS FOR ADAM B VARGAS AND JESSICA DEVANEY
93603-GO		12/22/2015	QUIENCY BRANNAN	\$437.50	\$437.50	CHILDREN / FR ET AL
93604-GO		12/22/2015	REAGAN BURRUS PLLC	\$905.00	\$630.00	CHILDREN / CM ET AL
					\$100.00	JUVENILE / AC
					\$175.00	CHILDREN / HF ET AL
93605-GO		12/22/2015	REBECCA CAROLINE MOORE	\$1,030.50	\$266.00	CHILD / TZ
					\$250.00	SAMATHA PULLIN
					\$189.00	CHILDREN / IH ET AL
					\$325.50	CHILD / MJA
93606-GO		12/22/2015	RED WILLOW COUNTY SHERIFF'S	\$28.82	\$28.82	SERVICE FOR CITATION
93607-GO		12/22/2015	RICHARD M URSHA	\$250.00	\$250.00	JENNIFER L RIVERA
93608-GO		12/22/2015	S & J CONSTRUCTION	\$6,756.75	\$6,756.75	MATERIALS (CEMENT, PIPE, WIRE MESH); EQUIPMENT (EXCAVATOR, BOBCAT, DUMP TRUCK); LABOR
93609-GO		12/22/2015	SCOTT-MERRIMAN INC	\$90.00	\$90.00	5224LR BLUE MODEL LONG REACH SEAL; SHIPPING
93610-GO		12/22/2015	SHARON CARLSON	\$69.23	\$69.23	REIMB MILEAGE IN COUNTY
93611-GO		12/22/2015	SJWTX INC	\$169.85	\$38.46	2350 BULVERDE RD 11/5/15-12/4/15
					\$131.39	30428 COUGAR BEND 11/05/15-12/04/15
93612-GO		12/22/2015	SOUTHERN COMPUTER WAREHOUSE	\$588.15	\$588.15	HP 654X HIGH YIELD BLACK TONER CF330X; HP 654A CYAN TONER CF331A; HP 05A BLACK TONER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CE505A
93613-GO		12/22/2015	TEXAS ASSOC OF COUNTIES	\$10,000.00	\$10,000.00	CLAIM DEDUCTIBLE LE-2014-7076-001
93614-GO		12/22/2015	TEXAS STATE LIBRARY AND	\$325.00	\$260.00 \$65.00	E-RECORDS CONFERENCE 11/17/15 E-RECORDS CONFERENCE 11/17/15
93615-GO		12/22/2015	THE ARTCRAFT GROUP, INC (FOR	\$800.00	\$800.00	CRY300WE FOUR PACK CRAYONS, DIAL 911 STOCK
93616-GO		12/22/2015	THE OLD LAW FIRM PC	\$1,162.00	\$1,162.00	CHILD / JV
93617-GO		12/22/2015	THE SCHULTZ GROUP, INC.	\$41.00	\$41.00	ESCROW ACCOUNT REFUND DUE TO CLOSURE OF COMPANY
93618-GO		12/22/2015	TILLIE BRANCH LUKE	\$1,015.00	\$560.00 \$455.00	CHILD / JG CHILD / TL
93619-GO		12/22/2015	TIME WARNER CABLE	\$318.95	\$318.95	5MB DOWN 7 2MB UP CABLE CONNECTION FROM A/C 8.26014E+15
93620-GO		12/22/2015	TIMOTHY D. WALKER	\$250.00	\$250.00	DELICIA RAMIREZ
93621-GO		12/22/2015	TOM CLARK	\$548.67	\$548.67	REIMB MEALS;MILEAGE;LODGING 12/6/15-12/9/15 CON'T JUDICIAL EDUCATION
93622-GO		12/22/2015	TROY LUEPKE	\$46.04	\$46.04	1X SPARE 14-PIN LEAD CELL CABLE
93623-GO		12/22/2015	UNITED PARCEL SERVICE	\$12.33	\$12.33	SHIPPING CHARGES 12/4/15-12/11/815
93624-GO		12/22/2015	UNITED WAY OF COMAL COUNTY	\$370.78	\$370.78	2015 EMPLOYEE CHRISTMAS LUNCHEON DONATIONS
93625-GO		12/22/2015	VERIZON WIRELESS SERVICES LL	\$61.58	\$61.58	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L; 4G MOBILE BROADBAND UNLIMITED

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93626-GO		12/22/2015	WADE ARLEDGE	\$350.00	\$50.00 \$300.00	CALEB PITTS CALEB PITTS
93627-GO		12/22/2015	WEST GROUP	\$1,237.50	\$354.50 \$121.00 \$171.00 \$64.00 \$114.00 \$235.00 \$114.00 \$64.00	TX CIVIL PRACTICE AND REMEDIES CODE 2016 PAMPHLET; TX PRACTICE SERIES V33 HANDBOOK OF TX FAMILY LAW 2015-2016 PAMPHLET TX LOCAL GOVERNMENT CODE 2016 PAMPHLET; TX PROPERTY CODE 2016 PAMPHLET TX PROPERTY CODE 2016 PAMPHLET; TX CIVIL PRACTICE AND REMEDIES CODE 2016 PAMPHLET; TX FAMILY CODE 2016 PAMPHLET TX LOCAL GOVERNMENT CODE 2016 PAMPHLET TX FAMILY CODE 2016 PAMPHLET TX LOCAL GOVERNMENT CODE 2016 PAMPHLET; TX PROPERTY CODE 2016 PAMPHLET; TX CIVIL PRACTICE AND REMEDIES CODE 2016 PAMPHLET; TX FAMILY CODE 2016 PAMPHLET TX PROPERTY CODE 2016 PAMPHLET; TX CIVIL PRACTICE AND REMEDIES CODE 2016 PAMPHLET TX LOCAL GOVERNMENT CODE 2016 PAMPHLET
93628-GO		12/22/2015	WILLIAM L REED	\$12.21	\$12.21	REIMB MEALS MENTAL HEALTH TRANSPORT 11/29/15-11/30/15
93631-GO		12/31/2015	A BAIL BONDS	\$180.00	\$180.00	REIMB OF STATE JAIL FEES
93632-GO		12/31/2015	A.D. MACK	\$744.80	\$744.80	CHILDREN / ST ET AL
93633-GO		12/31/2015	ACCUTRONICS, INC.	\$57.50	\$57.50	TIME CLOCK LABOR RAPIDPRINT TIME STAMP ARC-E SER #470635; SHIPPING
93634-GO		12/31/2015	ACE FLOOR SOLUTIONS LLC	\$28,853.60	\$16,986.60	PHASE 1: REMOVAL AND DISPOSAL OF EXISTING

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CARPET AND RESILIENT WALL BASE IF REQUIRED, SUPPLY AND INSTALL MINOR \$11,867.00 PHASE 1: REMOVAL AND DISPOSAL OF EXISTING CARPET AND RESILIENT WALL BASE IF REQUIRED, SUPPLY AND INSTALL MINOR
93635-GO		12/31/2015	ADECCO EMPLOYMENT SERVICES	\$582.40	\$582.40	KINSFATHER,RASHELLE
93636-GO		12/31/2015	AL-TEX TIRE & ROAD SERVICE	\$684.00	\$249.00 \$145.00 \$145.00 \$145.00	ROAD SERVICE UNIT 605 ROAD SERVICE UNIT 605 ROAD SERVICE UNIT 620 ROAD SERVICE UNIT 600
93637-GO		12/31/2015	AMANDA J WILHELM	\$245.00	\$245.00	CHILDREN / ST ET AL
93638-GO		12/31/2015	AMY LEA SJ AKERS	\$1,000.00	\$500.00 \$500.00	MEDIATION FEE / C2014-0336D / 11/19/15 DIXON MEDIATION FEE / C20015-0033D / GARZA
93639-GO		12/31/2015	ANGEL H CONTRERAS	\$525.00	\$525.00	2014CR1407/VILLANUEVA, REYNALDO/RESTITUTION
93640-GO		12/31/2015	ARROWHEAD SCIENTIFIC INC	\$498.22	\$160.27 \$337.95	A-26581 RAM FLOURESCENT DYE STAIN 500ML; A-PF038 PDMAC THERMAL PAPER RECEIPT PROCESSING KIT; A-2350W 2oz RED WIDE MOUTH FLOURESCENT LATENT PRINT POWDER; A-2360W 2oz YELLOW WIDE MOUTH FLOURESCENT LATENT PRINT POWDER; A-2370W 2oz PINK WIDE MOUTH FLOURESENT LATENT FINGERPRINT POWDER; A-2470W 2oz ORANGE FLOURESCENT FINGERPRINT POWDER; A-2355W 2oz GREEN FLOURESCENT LATENT FINGERPRINT POWDER; A-2400W 2oz BLUE FLOURESCENT LATENT PRINT POWDER; A24LB GEL LIFTER BLACK 2"x 4" 12/PK A-1726 ETHYL ACETATE HPLC GRADE 4L; A-2785

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						1,2 INDANEDIONE 5GRAM; A-26561 RAY FLOURESCENT DYE STAIN 500ML ORM-D NH; HAZMAT SURCHARGE; FREIGHT
93641-GO		12/31/2015	ASHLEY MURPHY	\$31.50	\$31.50	CHILD / BE
93642-GO		12/31/2015	ASPHALT PATCH ENTERPRISES IN	\$6,094.15	\$749.47 \$847.74 \$2,069.76 \$641.72 \$706.85 \$813.40 \$265.21	6.33 TONS ROAD MATERIAL 7.16 TONS OF ROAD MATERIAL ASPHALT PATCHING MATERIAL 5.42 TONS OF ROAD MATERIAL 5.97 TONS OF ROAD MATERIAL 6.87 TONS OF ROAD MATERIAL 2.24 TONS OF ROAD MATERIAL
93643-GO		12/31/2015	AT&T	\$1,333.30	\$1,333.30	SERVICE MANAGEMENT (MRC) NOV & DEC 2015
93644-GO		12/31/2015	AT&T	\$2,834.07	\$2,523.08 \$30.49 \$154.17 \$32.77 \$32.77 \$31.35 \$29.44	CCSTRN0/CCSTRNQ CCS TRANSPORT DESIGN - Onetime (NRC) Professional Service fee for initial design of a Commercial Connectivity Service (CCS) Transport (e.g., IPSEC, MPLS, SMPP).; CCSCHNG0/CCSCHNGQ CCS DESIGN CHANGE - Onetime (NRC) Professional Service fee to change or re-design any aspect of a Commercial Connectivity Service (CCS) Solution.; ADDITIONAL MONTHLY CHARGE FOR 11/11 - 12/07 830-627-8945 12/7/15-1/6/16 512A2500110894 DEC 2015 SERVICES 830-625-7321 12/9/15-1/8/16 830-625-7363 12/9/15-1/8/15 830-625-2631 12/9/15-1/8/15 HOT SPOTS-ELECTION OFFICE, 830-312-6593, 6594, 6596, 6597, 6598, 6599, 6601, 6602,

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						6604, 6605, 6606, 6607, 6608, 6609,
93645-GO		12/31/2015	AT&T	\$1,749.84	\$13.96	LONG DISTANCE FAX FOR COMAL CARE/IHC 8/21/15-10/15/15
					\$22.98	LONG DISTANCE FAX FOR COMAL CARE/IHC 10/21/15-11/19/15
					\$1,712.75	851502271 LONG DIST
					\$0.15	857049095 ADULT PROB 12/3/15
93646-GO		12/31/2015	AT&T MOBILITY	\$4,742.17	\$4,742.17	823966294 11/8/15-12/07/15
93647-GO		12/31/2015	ATANACIO CAMPOS	\$250.00	\$100.00	JUVENILE / JMH
					\$150.00	JUVENILE / JMH
93648-GO		12/31/2015	AUTOMATED CONCEPTS INC	\$2,847.00	\$2,847.00	MODIFICATION AND REPLACEMENT OF THE EXTENSOMETER AND TILTMETER
93649-GO		12/31/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$178.82	\$178.82	PEHCM6-PELICAN CORDURA HOLSTER F/M6/REG; SHIPPING
93650-GO		12/31/2015	BENNY B. SCROGGIN	\$189.30	\$189.30	2015 EXPENSES - OFFICE SUPPLIES, GAS-OIL, POSTAGE
93651-GO		12/31/2015	BETTY LOU SCHROEDER PH.D.	\$400.00	\$100.00	PSYCHOLOGICAL EVAL
					\$300.00	PSYCHOLOGICAL EVALS
93652-GO		12/31/2015	BIG COUNTRY PIZZA	\$8.70	\$8.70	2004CR1957/RUDDUC, MELISSA JO/RESTITUTION
93653-GO		12/31/2015	BLUEBONNET MOTOR COMPANY	\$802.92	\$245.50	SHAFT
					\$111.32	CONNECTORS;HOUSING;GASKET;THERMOSTAT
					\$154.50	LAMPS
					\$291.60	KIT;ELEMENT

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93654-GO		12/31/2015	BLUESCOPE CONSTRUCTION, INC.	\$168,067.00	\$168,067.00	TXMAS-4-56050 ON TXMAS SCHEDULE GSA56; PRE-ENGINEERED METAL BUILDING PROPOSAL (#4)-COMAL COUNTY BULVERDE ANNEX/JP#2
93655-GO		12/31/2015	BOB BARKER COMPANY	\$8,712.00	\$5,712.00	TBWS-M Shirt, Black/White Stripe; TBWS-L Shirt, Black/White Stripe - LARGE; TBWS-XL Shirt, Black/White Stripe - XLARGE; TBWS-2XL Shirt, Black/White Stripe - XXLARGE; TBWT-M Trousers, Black/White Stripe - MEDIUM; TBWT-L Trousers, Black/White Stripe - LARGE; TBWT-XL Trousers, Black/White Stripe - XLARGE; TBWT-2XL Trousers, Black/White Stripe - XXLARGE
					\$3,000.00	646-YW ID BAND CLINCHER YELLOW; VSB6690WH BLANKET, VALUE PLUS WHITE
93656-GO		12/31/2015	BOBBIE KOEPP	\$65.98	\$65.98	REIMB MILAGE VITAL STATISTICS CONFERENCE 12/9/15-12/11/15
93657-GO		12/31/2015	BONHAM PSYCHIATRY	\$64.00	\$64.00	JUVENILE / PPA RESIDENTIAL INTER-COUNTY DENTION/PRE ADJ
93658-GO		12/31/2015	BONNIE C MINATRA	\$600.00	\$300.00 \$300.00	COURT REPORTING 12/15/15 JUDGE MCCLENAHAN COURT REPORTING FOR JUDGE MCCLENAHAN 12/22/2015
93659-GO		12/31/2015	BRINKLEY SARGENT WGINTON ARC	\$4,000.00	\$4,000.00	PHASE ONE PROGRAM VERIFICATION; PHASE TWO PRELIMINARY SCHEMTAIC DESIGN DEVELOPMENT; PHASE THREE BUDGET DEVELOPMENT; PHASE FOUR STUDY COMPLETION
93660-GO		12/31/2015	BUC-EE'S LTD	\$10,731.39	\$5,266.79 \$5,464.60	OCTOBER 2015 SALES TAX REBATE NOVEMBER 2015 SALES TAX REBATE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93661-GO		12/31/2015	C & S SECURITY INC	\$188.23	\$188.23	SECURITY CHAIN #3;SHIPPING
93662-GO		12/31/2015	CECILY CHAPPELL	\$16.04	\$16.04	REIMB MILEAGE IN COUNTY
93663-GO		12/31/2015	CHANNING BETE COMPANY INC	\$432.73	\$432.73	23701- 100 WAYS TO GET & STAY FIT 8P4; 4A-11917- NUTRITION; 96475- PERSONAL HEALTH RECORD BOOK; SHIPPING AND HANDLING
93664-GO		12/31/2015	CHARLES MOTZ	\$94.17	\$94.17	REIMB MEALS
93665-GO		12/31/2015	CINDY E. CUMMINGS	\$75.00	\$75.00	COURT REPORTING CR2014-003
93666-GO		12/31/2015	CITY PUBLIC SERVICE	\$699.86	\$495.15	330-2961-037 UTILITIES 30450 COUGAR BND 11/19/15-12/18/15
					\$204.71	300-0443-693 UTILITIES 2350 BULVERDE RD 11/19/15-12/18/15
93667-GO		12/31/2015	CLOSNER EQUIPMENT CO INC	\$202.52	\$183.69	01-50000-029B PARKING BRAKE LEVER ASSEMBLY; 01-50000-027B PARKING BRAKE CABLE
					\$18.83	902528 MICRO SWITCH
93668-GO		12/31/2015	COMAL COUNTY TAX ASSESSOR/CO	\$37.50	\$37.50	UNITS/615,631,1400,1400T,9781
93669-GO		12/31/2015	COMAL SUPPLY LLC	\$30.04	\$13.32	NUTDRIVERS
					\$16.72	METAL CUTTING SAW BLADE
93670-GO		12/31/2015	CREATIVE PRODUCT SOURCING IN	\$180.00	\$180.00	MS22-CA STICKERS-FRESH 100PK
93671-GO		12/31/2015	CRIME STOPPERS	\$1,509.26	\$1,509.26	12/07/15 - 12/18/15 SEE ATTACHED LIST
93672-GO		12/31/2015	DAVID L. NIGH	\$250.98	\$250.98	BRITTNEE RAGIN

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93673-GO		12/31/2015	DE LA GARZA FENCING SUPPLY	\$15,819.38	\$15,819.38	SUPPLY LABOR AND MATEIRALS FOR THE INSTALLATION OF 40' OF 6'X 9 GA CHAIN LINK FENCE, 40' OF 6' X 11 GA CHAIN LILNK FENCE TO BE INSTALLED FOR 12' SOFTBALL FIELD BACKSTOP. FENCE TO BE INSTALLED WITH TOP, MIDDLE & BOTTOM 1-5/8" RAIL, CORNER POST AND LINE POST TO BE BURIED 3'-4' DEEP; SUPPLY LABOR AND MATERIALS FOR THE INSTALLATION OF 612' OF 4' X 12 GA CHAIN LINK FENCE FOR OUTFIELD; SUPPLY LABOR AND MATERIALAS FOR THE LABOR AND INSTALLATION OF 500' OF 4' X 12 GA CHAIN LINK FENCE OUTFIELD FENCE FOR SMALLER SOFTBALL FIELD; CHANGE ORDER 1 - EXTEND FINISH DATE TO 10/09/15 AND ADD ONE BACKSTOP FOR SMALLER FIELD; CHANGE ORDER 2: SUPPLIES FOR THE HIDDEN VALLEY SPORTS PARK SOFTBALL FIELD PROJECT. INSTALLATION WILL BE COMPLETED BY THE GIRLS SOFTBALL VOLUNTEERS.
93674-GO		12/31/2015	DEBORAH LINNARTZ WIGINGTON	\$176.43	\$176.43	CHILDREN / SS ET AL
93675-GO		12/31/2015	DESIREE SLOVE	\$25.00	\$25.00	IMMUNIZATION REFUND
93676-GO		12/31/2015	DIB WALDRIP	\$79.90	\$79.90	REIMB MEALS;MILEAGE SEMINAR
93677-GO		12/31/2015	DIGITAL ALLY	\$1,895.00	\$1,895.00	001-00200-00 LASERALLY LIDAR SYSTEM
93678-GO		12/31/2015	DIR	\$18,346.11	\$18,346.11	FIBER DEDICATED METRO E CONNECTION, 400 MBPS METRO E CIRCUIT AT 150 N SEGUIN, NB - APPROVED IN CCT 4/4/14 AS 1000 MBPS AND UPGRADED TO 400 MBPS BY CO#1, CIRCUIT ID 83.L1XX.000251..TWCC; FIBER DEDICATED INTERNET CONNECTION, 150 N. SEGUIN, 50MBPS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						(ON-NET) IT, CIRCUIT ID 83.LXX.000187..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS FOR 1297 CHURCH HILL DR, CIRCUIT ID 83.LXX.000190..TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 195 DAVID JONAS DRIVE, CIRCUIT ITD 83.L1XX.000196.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 2350 BULVERDE, JP#2, CIRCUIT ID 83.L1.XX.000191.TWCC; FIBER DEDICATED METRO E CONNECTION 100 MBPS, 160 OAK DRIVE, JP#4, CIRCUIT ID 83.L1.XX.000189.TWCC; 512A070183437 BTN 5121400002464, CIRCUIT # 31.DHXS.023307 30450 COUGAR; TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF NET/ICB \$1232 MRC PER PORT (2 PORTS) CIRCUIT ID 83.L1XX.000001.SAT
93679-GO		12/31/2015	DISTRICT ATTORNEY	\$529.59	\$506.73 \$22.86	12/07/15 - 12/18/15 SEE ATTACHED LIST 2004CR1957/RUDDUC, MELISSA JO/RESTITUTION
93680-GO		12/31/2015	DOUG PHILLIPS	\$101.80	\$101.80	REIMB MEALS TRAINING
93681-GO		12/31/2015	EBERHARD LUMBER CO.	\$110.26	\$110.26	CLEAR CAULK;WHITE CAULK
93682-GO		12/31/2015	EBERHARD LUMBER CO.	\$15.01	\$15.01	2014CR1414/VILLANUEVA, REYNALDO/RESTITUTION
93683-GO		12/31/2015	ELIZABETH MURRAY KOLB	\$420.00	\$210.00 \$210.00	CHILDREN / XG ET AL CHILDREN ZG ET EL
93684-GO		12/31/2015	ELLEN SALYERS	\$69.00	\$69.00	MAGISTRATE 12/7/15-12/18/15

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93685-GO		12/31/2015	ELLIOTT ELECTRIC SUPPLY INC	\$230.18	\$76.32 \$153.86	OLD COURTHOUSE, REPLACE 20 BULBS; LIGHT BULBS FOR CCEO MATERIALS TO HOOK UP A/C AT TAX OFFICE
93686-GO		12/31/2015	FASTENAL COMPANY	\$289.59	\$289.59	#1018304 BODY GUARD [REG] GREEN SMOOTHDOME FAS-TRAC RATCHET HARD HAT CAP; #5207-9551 SHEET METAL COOLER RACK FOR WATER COOLERS
93687-GO		12/31/2015	FORD AUDIO-VIDIO SYSTEMS LLC	\$63,980.58	\$63,980.58	INPUTS TIPS#1121914~ 2.00 FSR.17405 VGA/HDMI CAT6 WALL TX/RX SET~ 2.00 CRES.DMTX201C TRAN,DM,HDMI + RGB INPUTS~ 1.00 OFE VCR~ 1.00 OFE DOCUMENT CAMERA~ 7.00 CRES.CBL-HD-6 CABL, HDMI, 6'~ 1.00 CRES.CBLHDDVI12 CABL,HDMI TO DVI, 12'~ 2.00 CRES.IRP2 AV,PROBE,IR,W/O,DIODE,PRO2/AV2~ 2,000.00 WEST.254246AF WIRE,4PR,CAT6 AUG,F/UTP,PLN,SH~ 2.00 FSR.16670 MOUN,2,GANG,DTOP,MOUNT,2IPS~ 4.00 AUDI.PRO45W MIC,CARDIOD CONDNSR MIC WHITE~ 3.00 SENN.MZT30 IS SERIES XLR FEMALE FLANGE MO~ 3.00 SENN.MZH3042 MIC,GOSENCK,W,XLR,40CM,DUA~ 3.00 SENN.ME34 MIC,COMPONENT,CARDI,CAPSULE~ 4.00 SENN.EW112G3-A MIC,BODY PACK TRAS,ME2 LAV,REC~ 2.00 SENN.GA3 ACCE,RACK MOUNT KIT~ 2,000.00 WEST.25291B 2,COND,22,7X30,BARE,SHLD,CMP~; PORCESSING TIPS #1121914~ 1.00 CRES.DMPS3300C AV,3SERIES DM PRESENT.SYS 300~ 1.00 CRES.PW-4818DU POWE,48V, POWER PACK FOR PODM~ 1.00 BIAM.TESFORTACI DSP,AVB,12X8,8CH USB,NO HYBRID~ 1.00 QSC.CX302V AMP,70V,250 WATT~ 1.00 CRES.TSW752BS DISP.TOU,7",TOUCH,BLACK SMOOTH~ 1.00 OFE RACK~ 1.00 MIDD.PD-915R

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						POWE,15,AMP,MOUNT,POWER,STRIP~; OUTPUTS TIPS#1121914~ 4.00 FSR.17316 HDMI EXTENDER 2 CATX CABLES TR~ 2.00 CRES.DMRMC4K100 RECE,DM,4K ROOM CONTROL~ 3.00 CRES.CBL-HD-12 CABL,HDMI,12FT~ 9.00 CRES.CBL-HD-6 CABL, HDMI, 6'~ 1.00 CHRI.LW401 4K LUM,WXGA.W/1.5-2.2:1 LENS~ 1.00 CHIE.CMA110 ACCE,PLATE,CEILING~ 1.00 CHIE.CMS012 MOUN,FIXED PIPE 12"~ 1.00 CHIE.RPAU MOUN,CEILING,UNIVERSAL~ 1.00 DRAP.104310QL ACCESS/E,123,16:10,XH800E,W/QL~ 2.00 LG.49LX341C DISP.TV,49" 1080P HDMI,VGA,RS2~ 2.00 CHIE.TS325TU THINSTALL SWING MOUNT 30-52"~ 6.00 ATLA.FAP62T SPEA,70V,CEILING,(PUR IN 2'S)~ 1,000.00 WEST.25226B WIRE,2C,14 GUAGE,PLENUM,SPEAK.~ 1.00 ATLA.SM42T-B SPEA SYS,4",2-WAY,BLACK~ 1.00 RADI.STSH2 HEAD,AMPLIFIER,STEREO HEADPHON~ 1.00 RDL.PS-24AS POWER SUPPLY,AC PLUG,DC PLG~ 1.00 WHIR.HAUCXL ACCE,MIC PRE-AMP,STUDIO QUALIT~ 1.00 WHIR.WP1B/1MW ACCE,WALPLAT,1GNG,WC3M,XKR,BLK~ 3.00 OFE DISPLAY WITH MOUNT~; OPEN MARKET ITEMS~ 1.00 PANA.DMPBDT330 BLU,1080P,3D,STANDARD PLAYER~ 1.00 CISC.SG300-10MP DATA,SWITCH,10PORT,GIGABIT,POE~ 1.00 EXTR.60-740-01 AV,ASA131,PASSIVE,AUD,SUMMING~ 1.00 CABLES AND CONNECTORS~ 1.00 RACK HARDWARE~ 1.00 MOUNTING HARDWARE~ 1.00 EXTR.60-998-01 AMP.DA,FOUR OUTPUT HDMI DA~; BOND TIPS#1121914; SYSTEM INTEGRATION - TIPS#1121914 DESIGN, ENGINEERING, FABRICATION, PROJECT MANAGEMENT,

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						INSTALLATION, COMMISSIONG, TRAINING AND WARRANTY; SYSTEM INTEGRATION - TIPS#1121914 DESIGN, ENGINEERING, FABRICATION, PROJECT MANAGEMENT, INSTALLATION, COMMISSIONG, TRAINING AND WARRANTY
93688-GO		12/31/2015	G & K SERVICES	\$5,278.86	\$8.68	UNIFORMS ANIMAL CONTROL
					\$35.00	UNIFORMS SHERIFF
					\$41.75	UNIFORMS MAINTENANCE
					\$17.22	UNIFORMS MAINTENANCE-GOODWIN
					\$53.37	UNIFORMS RECYCLING
					\$435.03	UNIFORMS ROAD DEPT
					\$8.68	UNIFORMS ANIMAL CONTROL
					\$35.00	UNIFORMS SHERIFF
					\$41.75	UNIFORMS MAINTENANCE
					\$17.22	UNIFORMS MAINTENANCE-GOODWIN
					\$53.37	UNIFORMS RECYCLING
					\$437.57	UNIFORMS ROAD DEPT
					\$8.68	UNIFORMS ANIMAL CONTROL
					\$35.00	UNIFORMS SHERIFF
					\$17.22	UNIFORMS MAINTENANCE-GOODWIN
					\$41.75	UNIFORMS MAINTENANCE
					\$53.37	UNIFORMS RECYCLING
					\$437.57	UNIFORMS ROAD DEPT
					\$153.30	UNIFORMS ROAD DEPT
					\$8.68	UNIFORMS ANIMAL CONTROL
					\$35.00	UNIFORMS SHERIFF
					\$41.75	UNIFORMS MAINTENANCE
					\$17.22	UNIFORMS MAINTENANCE-GOODWIN
					\$162.92	UNIFORMS ROAD DEPT
					\$53.37	UNIFORMS RECYCLING
					\$439.85	UNIFORMS ROAD DEPT
					\$8.68	UNIFORMS ANIMAL CONTROL

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$35.00	UNIFORMS SHERIFF
					\$41.75	UNIFORMS MAINTENANCE
					\$17.22	UNIFORMS MAINTENANCE-GOODWIN
					\$53.37	UNIFORMS RECYCLING
					\$438.49	UNIFORMS ROAD DEPT
					\$8.68	UNIFORMS ANIMAL CONTROL
					\$35.00	UNIFORMS SHERIFF
					\$41.75	UNIFORMS MAINTENANCE
					\$17.22	UNIFORMS MAINTENANCE-GOODWIN
					\$53.37	UNIFORMS RECYCLING
					\$439.59	UNIFORMS ROAD DEPT
					\$101.30	UNIFORMS ROAD DEPT
					\$8.68	UNIFORMS ANIMAL CONTROL
					\$35.00	UNIFORMS SHERIFF
					\$41.75	UNIFORMS MAINTENANCE
					\$17.22	UNIFORMS MAINTENANCE-GOODWIN
					\$53.37	UNIFORMS RECYCLING
					\$434.69	UNIFORMS ROAD DEPT
					\$8.68	UNIFORMS ANIMAL CONTROL
					\$35.00	UNIFORMS SHERIFF
					\$41.75	UNIFORMS MAINTENANCE
					\$17.22	UNIFORMS MAINTENANCE-GOODWIN
					\$53.37	UNIFORMS RECYCLING
					\$434.69	UNIFORMS ROAD DEPT
					\$8.68	UNIFORMS ANIMAL CONTROL
					\$35.00	UNIFORMS SHERIFF
					\$17.59	UNIFORMS MAINTENANCE-GOODWIN
					\$54.43	UNIFORMS RECYCLING
93689-GO		12/31/2015	GALLS LLC	\$31.00	\$31.00	BD030 BLK DRESS LEATHER WALLET CUTOUT:PF745; SHIPPING
93690-GO		12/31/2015	GINA M JONES	\$900.00	\$600.00	ROBERT AGUIRRE

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$300.00	MALLORY M EASON
93691-GO		12/31/2015	GRAYSON COUNTY DEPARTMENT	\$21,376.00	\$21,376.00	RESIDENTIAL SERVICES/ CD INTER-COUNTY POST ADJ(SECURE)
93692-GO		12/31/2015	GRUENE HOMESTEAD	\$65.35	\$65.35	2012CR0317/BAZAN, SANTOS/RESTITUTION
93693-GO		12/31/2015	GT DISTRIBUTORS INC.	\$3,919.02	\$2,006.50	SW-350103 SMITH & WESSON MODEL 100 NICKLE CUFFS; SAUN-12205 SAUNDERS TICKET BOOK HOLDER 6 x 11; SAUN-AH8512 SAUNDERS FORM HOLDER 10017; SW-350121 SMITH & WESSON MODEL 1900 LEG IRONS; SW-350103 SMITH & WESSON MODEL 100 NICKLE CUFFS; NIK-6075 NIK TEST "E" MARIJUANA; NIK-6087 NIK TEST "U" METHAMPHETAMINE; NIK-6085 NIK TEST "Q" EPHEDRINE; NIK-6077 NIK TEST "G" COCAINE; FREIGHT
					\$101.80	BL-B2176-TT BLACKINTON 2176 BADGE TWO TONE; FREIGHT
					\$103.14	CCI-5202-BX CCI .380 50/BX FMJ BLAZER BRASS 95gr; CCI-3578-BX CCI 9mm 50/BX FMJ BLAZER 124gr; CCI-3591-BX CCI .40 S&W 50/BX BLAZER FMJ 180gr
					\$248.03	CCI-3570-BX CCI .45/BX BLAZER TMJ 230gr; STL-75456 STREAMLIGHT STINGER DS LED HL DC 1 HOLDER; STECK-32911 STECK BIG EASY LOCKOUT TOOL KIT; FREIGHT
					\$560.00	HR-NT48 HUMANE RESTRAINT TRANSPORT; PG-3G701* PROGARD--SHOTGUN RACK SOLENOID; FREIGHT; FREIGHT; FREIGHT
					\$359.75	CCI-24446 CCI SPEER GOLD DOT .223 55gr SOFT POINT; CCI-24446 CCI SPEER GOLD DOT .223 55gr SOFT POINT

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$539.80	CCI-53962 CCI 40 S&W 150 Gr. GOLD DOT; CCI-53962 CCI 40 S&W 150 Gr. GOLD DOT
93694-GO		12/31/2015	GUADALUPE CO. JUVENILE	\$6,300.00	\$6,300.00	RESIDENTIAL SERVICES/ PPA INTER-COUNTY(DENTENTION PRE-ADJ)
93695-GO		12/31/2015	GULF COAST LIMESTONE INC	\$2,604.84	\$1,667.12	24" RIP RAP TO BE USED AT W. AMMANN RD. PROJECT DUE TO FLOOD DAMAGE
					\$937.72	24" RIP RAP TO BE USED AT W. AMMANN RD. PROJECT DUE TO FLOOD DAMAGE
93696-GO		12/31/2015	GULF COAST PAPER COMPANY INC	\$320.85	\$320.85	#CAM5, MIC-QUAT IN 5 GALLON BUCKET
93697-GO		12/31/2015	GULF COAST TRADES CENTER	\$6,181.80	\$6,181.80	RESIDENTIAL SERVICES / POST ADJ (NON-SECURE)
93698-GO		12/31/2015	HANCOCK MINI MART	\$111.20	\$0.92	2013CR0687/CHAVI, SAMANTHA MARIE/RESTITUTION
					\$110.28	2014CR1405/VILLANUEVA, REYNALDO/RESTITUTION
93699-GO		12/31/2015	HANSEL & GRETEL CHILD CARE	\$1,386.11	\$1,386.11	2014CR1414/VILLANUEVA, REYNALDO/RESTITUTION
93700-GO		12/31/2015	HAWKINS ASSOCIATES INC	\$1,513.00	\$408.00	MORALES, JOSIE V
					\$289.00	MORALES, JOSIE V
					\$408.00	MORALES, JOSIE V
					\$408.00	MORALES, JOSIE V
93701-GO		12/31/2015	HAYS COUNTY AUDITOR	\$4,361.10	\$4,361.10	MONTHLY PREMIUMS 10/1/15-12/31/15 COURT REPORTER
93702-GO		12/31/2015	HENNE HARDWARE	\$36.38	\$36.38	DOOR STOP;WATER LINE
93703-GO		12/31/2015	HERALD ZEITUNG	\$406.48	\$160.93	EMPLOYMENT ED ASST COUNTY ENGINEER 11/8/15
					\$245.55	LEGAL NOTICES BID# 2015-490 & 2015-500 11/11;11/18;11/26/15

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93704-GO		12/31/2015	HIGH SIERRA TOILET CO INC	\$185.00	\$110.00 \$75.00	CLEAN-OUT SERVICES 3005 W SAN ANTONIO SPECIAL UNIT - RECYCLING CTR
93705-GO		12/31/2015	HILL COUNTRY CUSTOMS INC	\$1,556.85	\$1,556.85	UNIT 1516, REPAIR/REPAINT SO UNIT 1516, 2015 CHEVY TAHOE VIN: 1GNLC2EC6FR640843; SUPPLEMENT
93706-GO		12/31/2015	HITZFELDER MOVING	\$325.00	\$325.00	MOVE PUBLIC HEALTH FROM LANDA BUILDING TO GOODWIN ANNEX
93707-GO		12/31/2015	HOME DEPOT CREDIT SERVICES	\$2,224.21	\$41.37 \$67.80 \$209.71 \$53.60 \$381.04 \$381.04 \$25.33 \$171.64 \$228.51 \$314.17 \$61.70 \$81.32 \$67.80 \$3.97 \$403.59	DIG CRC FIND 2X4CLTLFASCS MURATIC ACID;WIRE TRACKER;SFTY VESTS DAWN LIQUID;DOOR STOP;DOOR WEDGE;PUMICE STICKS RENTAL OF PENSKE TRUCK FOR ELECTIONS OFFICE RENTAL OF PENSKE TRUCK FOR ELECTIONS OFFICE WALL PLATE;OUTLET BOX;WIRE MOLD;CONNECTORS LOCKS;18P PRECSN;8" CABLE TIES RENTAL OF PENSKE TRUCK FOR ELECTIONS OFFICE RENTAL OF PENSKE TRUCK FOR ELECTIONS OFFICE LEATHER MAN; DUCT TAPE DUCT TAPE;10X100 6MIL 2X4CLTLFASCS FIRE ANT KILLER 12 V REPLACEMENT BATTERY; 3/8" DRIVE 30 PIECE PALM RACHET SET; HUSKY PICKS AND TWEEZERS SET 6PC; 22" TORO ATOMIC BLADE; RECIRCULATING UTILITY HEATER; 8K BTU WINDOW A/C WITH REMOTE; MURIATIC ACID 2 GALLONS (\$268.38) RETURNED

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93708-GO		12/31/2015	HOTSY/CARLSON EQUIPMENT CO	\$30.92	\$30.92	FREIGHT FOR INVOICE 70957, PER BUYBOARD CONTRACT FREIGHT IS PREPAID AND ADDED
93709-GO		12/31/2015	HUMANE SOCIETY OF N.B. AREA	\$8,821.40	\$8,821.40	NOVEMBER ANIMAL CONTROL SERVICE
93710-GO		12/31/2015	HYDRAULIC SUPPLY SERVICE CO.	\$14.66	\$14.66	MUFFLER
93711-GO		12/31/2015	INMATE SERVICES CORP.	\$889.00	\$889.00	INMATE TRANSPORTATION ZUNIGA
93712-GO		12/31/2015	JAMES B PEPLINSKI	\$70.00	\$70.00	CHILDREN / SS ET AL
93713-GO		12/31/2015	JAMES MOORE	\$110.27	\$110.27	REIMB MEALS TRAINING
93714-GO		12/31/2015	JAMIE T. WHITE	\$1,062.13	\$1,062.13	REIMB MEALS;MILEAGE;LODGING 12/13/15-12/18/15 CHECKPOINT TRAINING
93715-GO		12/31/2015	JANA CLIFT-WILLIAMS PLLC	\$231.00	\$203.00 \$28.00	CHILDREN / JVE ET AL CHILDREN / JB ET AL
93716-GO		12/31/2015	JC POLLOCK COMPANY INC	\$70.00	\$70.00	BUSINESS CARDS-JENNIFER THARP 3.5X2 CLASSIC LINEN, IVORY, THERMOGRAPHED, BLACK INK, GOLD SEAL
93717-GO		12/31/2015	JEFFERY S. REDDALL	\$65.00	\$65.00	REFUND FOR SERVICE FOR A PARTY NOT LOCATED IN COMAL CO
93718-GO		12/31/2015	JERYL M ATKINSON	\$175.49	\$175.49	REIMB MILEAGE IN COUNTY
93719-GO		12/31/2015	JOHN E THIBODEAU	\$7.82	\$7.82	2014CRT0566/BROWN, WESLEY/RESTITUTION
93720-GO		12/31/2015	JOSE DE JESUS HERNANDEZ	\$930.00	\$930.00	2014CR1410/VILLANUEVA, REYNALDO/RESTITUTION
93721-GO		12/31/2015	JOSEPH E. GARCIA III	\$300.00	\$300.00	LUISA N JUAREZ

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93722-GO		12/31/2015	JOSHUA EURESTE	\$52.79	\$52.79	2010CR1618/WILLIAMS, JAMES JR/RESTITUTION
93723-GO		12/31/2015	JUDGE RICARDO H. GARCIA	\$6,727.00	\$127.00 \$6,600.00	JUVENILE/PPA INTER-COUNTY/POST ADJ(SECURE) RESIDENTIAL SERVICES/PPA INTER-COUNTY(POST-ADJ) SECURE
93724-GO		12/31/2015	JULISSA MARIE VELA	\$250.00	\$250.00	TINA HAYNES
93725-GO		12/31/2015	KAREBOB	\$108.17	\$108.17	2005CR1614/ALVAREZ, VIRGINIA/RESTITUTION
93726-GO		12/31/2015	KIMBERLY R ISHAM	\$1,022.00	\$532.00 \$490.00	CHILDREN / ST ET AL CHILDREN / ST ET AL
93727-GO		12/31/2015	KIMBERLY VANHORN	\$18.97	\$18.97	REIMB MILEAGE IN COUNTY
93728-GO		12/31/2015	LAW OFFICE OF BARBARA GAYL A	\$100.00	\$100.00	JUVENILE / GRH
93729-GO		12/31/2015	LEISSNER AUTO PARTS	\$6,701.87	\$2,091.76 \$11.98 \$6.75 \$79.51 \$18.61 \$199.71 \$68.60 \$632.36 \$41.68 \$122.69 \$195.20 \$6.57 \$103.50	BRAKE PADS;AIR FILTERS;LIGHTS;FUEL FILTERS;AXLE BEARINGS;OIL SEALS HITCH PIN CAMOUFLAGE OLIVE AIR FILTER;FUEL FILTER PLUGS LAMPS;DUCT TAPE;ANTIFREEZE;AIR FILTERS REMAN AD CARTRIDGE;CORE DEPOSIT OIL FILTERS;OIL SEALS;BATTERY;CORE DOPOSIT;AXEL BEARING OIL FILTER;AIR FILTER FUEL FILTERS RADIATOR FAN ASSY BOAT TRLR GRS CART CABIN AIR FILTERS;COOLANT FILTERS

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$3.70	DISTILLED WATER
					\$44.64	DRYER CARTRIDGE
					\$397.80	BATTERY;CORE DEPOSIT
					\$129.35	IGNITION COIL;SPARK PLUG WIRE SET;SPARK PLUGS
					\$101.24	SOLAR 9 WATT KIT
					\$614.57	ALTERNATOR;SERP BELT;COR DEPOSITS
					\$1,883.87	DISC PADS;BRAKE ROTORS;RADIATOR FAN ASSY
					\$20.78	CUT-OFF WHEEL
					(\$37.00)	CORE DEPOSIT
					(\$36.00)	CORE CREDIT
93730-GO		12/31/2015	LEXISNEXIS RISK DATA MANAGME	\$138.50	\$138.50	ACCURINT SERVICES FOR THE COMAL COUNTY SHERIFF'S OFFICE
93731-GO		12/31/2015	LONE STAR BAIL BONDS	\$45.00	\$45.00	REIMB STATE JAIL FEES
93732-GO		12/31/2015	LOWER COLORADO RIVER AUTHORI	\$1,634.60	\$1,634.60	MONTHLY RADIO SERVICE FOR 32 MOBILE RADIOS, 34 PORTABLES
93733-GO		12/31/2015	MANUEL C. RODRIGUEZ JR.	\$434.00	\$434.00	CHILDREN / HF & RF
93734-GO		12/31/2015	MARK'S PLUMBING PARTS	\$1,138.92	\$1,138.92	28495 ACORN DUAL TEMP VALVE WITH PUSH BUTTON ASSY 0.5 GPM
93735-GO		12/31/2015	MASTERS ELECTRICAL SERVICES	\$9,150.00	\$9,150.00	BULVERDE LITTLE LEAGUE - LIGHTS FOR FIELD
93736-GO		12/31/2015	MAURO PSYCHOLOGICAL SERVICES	\$850.00	\$850.00	COMPETENCY INTERVIEW;REPORT WRITING CR2012-536
93737-GO		12/31/2015	MCCOY'S BUILDING SUPPLY	\$1,437.05	\$1,437.05	2008CR1499/TAY, ANDREW MARTIN/RESTITUTION
93738-GO		12/31/2015	MENTIS TECHNOLOGY SOLUTIONS,	\$25,823.00	\$25,823.00	COURTROOM DOCKET MANAGEMENT SOFTWARE/CCAL#2 - HARDWARE; AI SMARTBENCH INCLUDES 2 JUDGE

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						LICENSES AND TWO COURT
93739-GO		12/31/2015	MERCK SHARP & DOHME CORP	\$595.00	\$723.84	PNEUMOVAX 23- 10 0.5mL SINGLE-DOSE PRE-FILLED LUER-LOK SYRINGE WITH TIP CAPS NDC:00006483703 (\$128.84) R WXP EXPIRED
93740-GO		12/31/2015	METHODIST SPECIALTY & TRANSP	\$700.00	\$700.00	SA EXAM CASE# 15-10-3425 ACCT#95001588
93741-GO		12/31/2015	MG'S WRECKER SERVICE	\$468.80	\$468.80	UNIT 611 TOW FROM ROAD DEPT TO TRUCK CITY FORD
93742-GO		12/31/2015	MIGUEL A ARGULLES	\$1,128.00	\$1,128.00	2014CR1409/VILLANUEVA, REYNALDO/RESTITUTION
93743-GO		12/31/2015	N. HARRIS COMPUTER CORPORATI	\$2,441.04	\$2,441.04	PS MAILER 1800
93744-GO		12/31/2015	NEOPOST USA INC	\$2,000.00	\$2,000.00	POSTAGE
93745-GO		12/31/2015	NEW BRAUNFELS BAIL BONDS	\$75.00	\$75.00	REIMB STATE JAIL FEES
93746-GO		12/31/2015	NEW BRAUNFELS FEED & SUPPLY	\$19.99	\$19.99	FLEXOGEN GARDEN HOSE
93747-GO		12/31/2015	NEW BRAUNFELS VETERINARY CLI	\$6.07	\$6.07	2013CR0431/OHLSCHW, ROBERT DAVID/RESTITUTION
93748-GO		12/31/2015	NEW WORLD SYSTEMS CORPORATIO	\$1,947.96	\$1,947.96	BPO - TRAVEL EXPENSE - NEW WORLD SOFTWARE LOGOS PROJECT
93749-GO		12/31/2015	O'REILLY AUTOMOTIVE INC	\$33.37	\$52.20 \$31.17 (\$50.00)	ING WIRE SET;SPARK PLUGS;OIL 6IN RED LED RETURNED
93750-GO		12/31/2015	PARK PLACE FOODS	\$9.18	\$9.18	2004CR1957/RUDDUC, MELISSA JO/RESTITUTION

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93751-GO		12/31/2015	PATHMARK PRODUCTS	\$1,961.64	\$1,961.64	30131-5.5# 28" 5.5# ORANGE CONE; 42" ORANGE CONE NO COLLAR; 16LB RUBBER BASE
93752-GO		12/31/2015	PEDERNALES ELECTRIC CO.	\$628.13	\$37.50	BARN-21600 HWY 46 WEST 11/22/15-12/19/15
					\$54.50	125 MABLE JONES DR-BILLBOARD 11/22/15-12/21/15
					\$49.83	125 MABLE JONES RD 11/21/15-12/21/15
					\$37.50	RIVER RD & SATTLER RD 11/22/15-12/21/15
					\$45.84	RIVER RD-SP REPEATER 11/22/15-12/19/15
					\$37.50	NORTH CRANES MILL RD 11/21/15-12/21/15
					\$307.57	OAK DR & PLATEAU RIDGE 11/22/15-12/21/15
					\$57.89	IRRIGATION/CONCESSION STAND 11/21/15-12/21/15
93753-GO		12/31/2015	PEGASUS SCHOOLS, INC.	\$9,312.30	\$9,312.30	RESIDENTIAL SERVICES / MHS POST ADJ EXT (NON-SECURE)
93754-GO		12/31/2015	PETROLEUM TRADERS CORPORATIO	\$11,543.04	\$11,543.04	REGULAR UNLEADED GASOLINE AND #2 ULTRA LOW SULFUR DIESEL
93755-GO		12/31/2015	RAMONA WOMACK	\$59.72	\$59.72	REIMB MILEAGE IN COUNTY
93756-GO		12/31/2015	REAGAN BURRUS PLLC	\$488.00	\$154.00	CHILDREN / SR ET AL
					\$250.00	DANIEL ALMARAZ
					\$84.00	CHILD / MN
93757-GO		12/31/2015	REBECCA CAROLINE MOORE	\$1,170.50	\$50.00	AUGUSTINE VALERO
					\$300.00	AUGUSTINE VALERO
					\$178.50	CHILDREN / JS & JS
					\$164.50	CHILDREN / ZG & YG
					\$250.00	MARY HAUFLE
					\$227.50	CHILD / JO
93758-GO		12/31/2015	REGINA ULLRICH	\$101.43	\$101.43	REIMB MEALS 11/16/15-11/19/15 SEX OFFENDER

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						CONFERENCE
93759-GO		12/31/2015	RICHARD SALDIVAR	\$525.00	\$525.00	CHILDREN / EF & EF
93760-GO		12/31/2015	ROBERT WILLIAM SIMPSON	\$473.00	\$473.00	ADA INSPECTION FOR HIDDEN VALLEY SPORTS PARK, INSPECTION FEE \$215/HR, MINIMUM OF 1 HOUR, ESTIMATED INSPECTION TIME OF 3 HOURS - REPORT OF FINDINGS WITH PHOTOS DUE 15 DAYS FROM DATE OF INSPECTION
93761-GO		12/31/2015	SAC N PAC	\$11.84	\$5.16 \$6.68	2004CR1957/RUDDUC, MELISSA JO/RESTITUTION 2012CR0317/BAZAN, SANTOS/RESTITUTION
93762-GO		12/31/2015	SAFETY-KLEEN CORP.	\$972.30	\$972.30	PARTS WASHER SOLVENT
93763-GO		12/31/2015	SANDRA R-DENISE JACKSON	\$600.00	\$300.00 \$300.00	COURT REPORTING FULL DAY JUDGE WALDRIP COURT REPORTING FULL DAY JUDGE BURGESS 12/22/2015
93764-GO		12/31/2015	SART FOUNDATION OF	\$5,823.00	\$459.00 \$389.00 \$368.00 \$389.00 \$389.00 \$389.00 \$389.00 \$339.00 \$339.00 \$339.00 \$339.00 \$339.00 \$339.00 \$339.00 \$339.00	CASE 14-07-0870 SART# 14-013 CASE 14-07-3778 SART# 14-016 CASE 14-07-4311 SART# 14-017 CASE 14-08-2426 SART# 14-03 CASE 14-09-2524 SART# 14-405 CASE 14-09-2350 SART# 14-06 CASE 14-10-3847 SART# 14-09A CASE 14-10-3849 SART# 14-C13 CASE 15-02-3980 SART# 15-07 CASE 15-04-0707 SART# 15-08 CASE 15-05-0079 SART# 15-9 CASE 15-06-0439 SART# 15-13 CASE 15-06-2073 SART# 15-14 CASE 15-10-1176 SART# 15-C19

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$339.00	CASE 15-10-4891 SART# 15-21
					\$339.00	CASE 15-10-4891 SART# 15-20
93765-GO		12/31/2015	SECURE TRACKS GPS	\$1,290.00	\$1,290.00	ELECTRONIC MONITORING / 11/01/15 - 11/30/15
93766-GO		12/31/2015	SHEAR SUCCESS	\$30.86	\$15.43	12/07/15 - 12/18/15 SEE ATTACHED LIST
					\$15.43	CCAL 1/2 12/7/15-12/18/15 SEE ATTACHED LIST
93767-GO		12/31/2015	SHERI LINDER CSR	\$300.00	\$300.00	COURT REPORTING FULL DAY JUDGE DAVIS
93768-GO		12/31/2015	SHERWOOD SURVEYING & S.U.E.,	\$2,500.00	\$2,500.00	PREPARE METES AND BOUNDS DESCRIPTION FOR THE PROPOSED RIGHT-OF-WAY ACQUISITION ON THE EAST SIDE OF SOUTH CRANES MILL ROAD FROM STATE HIGHWAY (SH) 46 TO THE CURRENTLY PLATTED LOTS OF VINTAGE OAKS, AND THE NORHT SIDE OF SH 46 FROM SOUTH CRANES MILL ROAD EAST TO THE CENTER OF THE TRIBUTARY OF THE DRY COMAL CREEK.
93769-GO		12/31/2015	SHI GOVERNMENT SOLUTION	\$8,027.00	\$8,027.00	Part#: 0102020221 TROY SIGNATURE/LOGO SERIAL BUS KIT; Part#: 77000513015 3015 5 YR NEXT DAY SERVICE; Part#: 9316855001 ADDITIONAL SIGNATURE LOGO; Part#: 7823017001 DUPLICATE DIGITAL SIGNATURE/LOGO KIT 3015; Part#: 0223016001 TROY SIGNATURE/LOGO SERIAL BUS KIT; Part#: 0102020221 TROY SIGNATURE/LOGO SERIAL BUS KIT; Part#: 77000513015 3015 5 YR NEXT DAY SERVICE; SHIPPING AND HANDLING
93770-GO		12/31/2015	SNAP-ON INDUSTRIAL	\$2,260.42	\$252.30	EEHD493014 CATERPILLER 9 PIN T ADAPT ULTRA
					\$2,008.12	CJ81-2A JAW; BT518 BRAKE TOOL; LST50542 2-8 RANGE .001 GRADE6 MEASURE RODS; LST52743 MAGNETIC BASE WITH ATTACHMENTS ABCDEF;

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						LST53295 INDICATOR DIAL; LST50046 COMBO SET WITH NON-REVERSIBLE PROTRACTOR; EEDF400 DIESEL EGR CLEANING SYSTEM; EEDF400-2 ADAPTER EGR FORD 6.4L; EEDF400-7A ADAPTER EGR 2007-2010 CUMMINS; EEDF400-11A ADAPTER FORD 6.7L ENGINE; EEDF400-10 EGRS S-TOOL; M1328A WRENCH; M1321 BOXOCKET; M1329 WRENCH; JHW3540 30DEG SERVICE WRENCH 1-1/4; JHW3542 30DEG SERVICE WRENCH 1-5/16; JHW3544 30DEG SERVICE WRENCH 1-3/8; JHW3550 30DEG SERVICE WRENCH 1-9/16; JHW3554 30DEG SERVICE WRENCH 1-11/16; JHW3556 30DEG SERVICE WRENCH 1-3/4; JHW3558 30DEG SERVICE WRENCH 1-13/16; JHW3560 30DEG SERVICE WRENCH 1-7/8; JHW3564 30DEG SERVICE WRENCH 2; JHW3568 30DEG SERVICE WRENCH 2-1/8; JHW3572 30DEG SERVICE WRENCH 2-1/4; JHW3576 30DEG SERVICE WRENCH 2-3/8
93771-GO		12/31/2015	SOE SOFTWARE CORPORATION	\$3,200.00	\$3,200.00	ELECTION NIGHT REPORTING (ENR) ANNUAL ASSURANCE TO RUN 11/01/2015-10/31/2016
93772-GO		12/31/2015	SOUTHERN COMPUTER WAREHOUSE	\$606.03	\$233.97 \$372.06	83542-01 PLANTRONICS SAVI W740 HEADSET PLANTRONICS SUPRAPLUS HW251N HEADSET 64338-31
93773-GO		12/31/2015	SOUTHERN SHADE STRUCTURE	\$56,202.00	\$56,202.00	SHADE STRUCTURES AT BULVERDE LITTLE LEAGUE FIELDS, 2 EACH AT FIELDS A,B,C,D, AND E PURSUANT TO BID 2015-460 DOCUMENTS ATTACHED HERETO AND INCORPORATED BY REFERENCE. PROJECT TO BE COMPLETED WITH 60 DAYS; CHANGE ORDER #1 PIER CONSTRUCTION
93774-GO		12/31/2015	SPARKLETTS DRINKING WATER	\$43.64	\$43.64	ACCT# 21216113559048 NOV 2015 SERVICES

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93775-GO		12/31/2015	SPECIALIZED PARTS	\$248.08	\$6.97 \$84.06 \$98.56 \$58.49	222640 3/8X1/4 NIPP AUTOMOTIVE BATTERY HOSES FUEL FILTER
93776-GO		12/31/2015	SPECTRUM & LICENSING SERVICE	\$105.00	\$105.00	FCC PART 90 LICENSE RENEWAL FOR CALL SIGN WPRS758, PREPARE 60` FORM, REQUIRED SCHEDULES REQUESTING A NEW 10 YR LICENSE RENEWAL ELECTRONICALLY FILED WITH FCC
93777-GO		12/31/2015	SPEEDY STOP	\$74.60	\$74.60	2004CR1957/RUDDUC, MELISSA JO/RESTITUTION
93778-GO		12/31/2015	SPIRIT MONKEY LLC	\$480.00	\$480.00	DARE GRAD SPIRIT STICK
93779-GO		12/31/2015	SPRAGGINS PSYCHOLOGICAL SERV	\$1,000.00	\$1,000.00	PSYHOLOGICAL EVALUATION / NOV 2015
93780-GO		12/31/2015	STAR AWARDS	\$215.00	\$66.00 \$16.00 \$76.00 \$7.00 \$50.00	GLASS REWARD (JDS) PAPER WEIGHT BLACK MARBLE 9X12 PLAQUE M SMITH NAMETAG IRVIN 9X12 PLAQUE REY ESCOBEDO
93781-GO		12/31/2015	STEVE THOMAS	\$995.22	\$258.74 \$736.48	REIMB MILEAGE TACA ANNUAL CONFERENCE 11/1/15-11/4/15 REIMB MEALS;MILEAGE DISTRICT COURT DOCKET MANAGEMENT
93782-GO		12/31/2015	SUPER S FOODS	\$5.57	\$5.57	2004CR1957/RUDDUC, MELISSA JO/RESTITUTION
93783-GO		12/31/2015	TERRY WESLEY BAKER	\$280.00	\$280.00	CHILD / HR
93784-GO		12/31/2015	TEX AIR FILTER MFG, CO. (AIR	\$2,101.60	\$2,101.60	PLT16201 16x20x1 PLEAT; PLT16251 16x25x1 PLEAT; XPLT16301 16x30x1 PLEAT; PLT20201 20x20x1 PLEAT; PLT20251 20x25x1 PLEAT;

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						PLT20301 20x30x1 PLEAT; XPLT24301 24x30x1 PLEAT; PLT16202 16x20x2 PLEAT; PLT16251 16x25x2 PLEAT; PLT20202 20x20x2 PLEAT; PLT20252 20x25x2 PLEAT; PP16252 16x25x2 POLY PAD
93785-GO		12/31/2015	TEXAS BAIL BONDS	\$120.00	\$120.00	REIMB STATE JAIL FEES
93786-GO		12/31/2015	TEXAS CORRUGATORS	\$477.49	\$477.49	18" ARCHED CMP, LENGTH OF TOP 18', CUT 3:1 SLOPES ON BOTH ENDS, LEAVING 18' TOP.
93787-GO		12/31/2015	TEXAS DEPARTMENT OF	\$333.14	\$273.14	12/7/15 - 12/18/15 SEE ATTACHED LIST
					\$60.00	2014CR0512/WOODRUFF, THOMAS A/RESTITUTION
93788-GO		12/31/2015	TEXAS DEPARTMENT OF	\$8.00	\$4.00	2013CR0709/MCKELLA, DAJUAN ODELL/RESTITUTION
					\$4.00	2014CR1680/GRUNDEI,BRYAN KEITH/RESTITUTION
93789-GO		12/31/2015	TEXAS DEPARTMENT OF PUBLIC	\$101.06	\$101.06	12/07/15 - 12/18/15 SEE ATTACHED LIST
93790-GO		12/31/2015	TEXAS DEPT OF PUBLIC SAFETY	\$1.00	\$1.00	CRIMINAL RECORDS BACKGROUND CHECKS
93791-GO		12/31/2015	TEXAS JUSTICE COURT JUDGES A	\$75.00	\$75.00	ANNUAL MEMBERSHIP 2016
93792-GO		12/31/2015	TEXAS MARKING PRODUCTS LTD	\$48.69	\$25.77	CS-51101 "OFFICIAL" POCKET SEAL TO READ - DISTRICT COURT COMAL COUNTY TEXAS
					\$22.92	REPLACEMENT INK PADS FOR SHINY HM-6104, RED DATE IN CENTER AND BLUE TEXT; SHIPPING
93793-GO		12/31/2015	THE ARTCRAFT GROUP, INC (FOR	\$1,947.54	\$1,947.54	AK1575WE ALAMOSA BALLPOINT RETRACTABLE PEN; TRIM COLOR RED; TEXT TO READ: COMAL COUNTY SHERIFF'S OFFICE, CRIME PREVENTION (830)643-5842; AS1575WE ALAMOSA BALLPOINT RETRACTABLE PEN; TRIM COLOR GREEN; TEXT TO

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						READ: COMAL COUNTY SHERIFF'S OFFICE, CRIME PREVENTION (830)643-5842; AS1575WE ALAMOSA BALLPOINT RETRACTABLE PEN; TRIM COLOR BLUE; TEXT TO READ: COMAL COUNTY SHERIFF'S OFFICE, CRIME PREVENTION (830)643-5842; PCL223WE YOUR SHERIFF CARES MOOD PENCIL GREEN TO YELLOW (TEXT TO READ: COMAL COUNTY SHERIFF'S OFFICE, CRIME PREVENTION (830) 643-5842); SLB980WE CUSTOM LITTERBAG, CALL 911 EMERGENCY (TEXT TO READ: COMAL COUNTY SHERIFF'S OFFICE, CRIME PREVENTION (830) 643-5842); SHIPPING
93794-GO		12/31/2015	THE SIGN CONNECTION	\$1,950.00	\$1,950.00	SIGN REPLACEMENT AT JUMBO EVANS SPORTS PARK AS PER THE SMALL CONSTRUCTION CONTRACT ATTACHED HERETO AND INCORPORATED BY REFERENCE.
93795-GO		12/31/2015	THOMAS HILLE	\$800.00	\$200.00 \$200.00 \$200.00 \$200.00	MICHAEL STEWART MICHAEL STEWART MICHAEL STEWART MICHAEL STEWART
93796-GO		12/31/2015	TILLIE BRANCH LUKE	\$385.00	\$385.00	CHILD / JG
93797-GO		12/31/2015	TIMOTHY D. WALKER	\$350.00	\$350.00	RACHEYL WURNCKE
93798-GO		12/31/2015	TRI COUNTY PAINT & SPRAY CO	\$490.60	\$490.60	2014CR1413/VILLANUEVA, REYNALDO/RESTITUTION
93799-GO		12/31/2015	TRI-COUNTY A/C & HEATING LLC	\$2,672.50	\$137.50 \$2,450.00 \$85.00	WARRANT AND SERVER UNIT ADULT PROBATION: AIR HANDLER #4 NOT TURNING OVER FOR COOLING LABOR AND MATERIAL FOR UNIT 6 AT THE TAX OFFICE, UNIT WAS FROZEN

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93800-GO		12/31/2015	TRINITY SERVICES GROUP, INC.	\$15,699.64	\$82.76 \$5,243.88 \$5,204.51 \$220.36 \$4,948.13	KOOL-AID FOR THE COMAL COUNTY JAIL FOOD COMMODITIES FOOD COMMODITIES HAIR NET BARK BROWN FOOD COMMODITIES
93801-GO		12/31/2015	TROY LUEPKE	\$527.19	\$527.19	REIMB MILEAGE AND LODGING SHOOTING SPORTS DISCIPLINES TRAINING
93802-GO		12/31/2015	TYLER DAVID-PAUL WALKER	\$149.90	\$149.90	2014CR1620/WALKER, TYLER DAVID-PAUL/OVERPAYMENT
93803-GO		12/31/2015	UNIFORM FACTORY OUTLET OF SO	\$623.61	\$272.82 \$215.88 \$134.91	WOMEN'S ELASTIC WAIST CARGO PANT BLACK MED; WOMEN'S ELASTIC WAIST CARGO PANT BLACK, X-LARGE; WOMEN'S SNAP FRONT TUNIC BLACK, LARGE; WOMEN'S 2 POCKET V-NECK KHAKI 2X-LARGE #4876 V-NECK 3 POCKET V-NECK TOP BLACK SIZE MEDIUM; #4000 7 POCKET PULL ON MEN'S PANTS, BLACK, SIZE: MEDIUM; #4301 WOMEN'S V-NECK CARDIGAN WARM-UP, BLACK, SIZE: 3XLARGE #4200 PANT, SIZE XL, COLOR BLACK; 4200 CHEROKEE UNIFORM PANTS WOMANS ELASTIC WAIST CARGO PANTS 65% POLYESTER, 35% COTTON.
93804-GO		12/31/2015	UNITED PARCEL SERVICE	\$11.45	\$11.45	SHIPPING CHARGES 12/16/15-12/17/15
93805-GO		12/31/2015	UNITED RENTALS INC	\$2,872.99	\$2,872.99	3109826 BOOM 120' TELESCOPIC 4WD; 3108001 BOOM 76-80' ARTICULATING; TX UNIT PROPERTY TAX; DELIVERY CHARGE; PICKUP CHARGE
93806-GO		12/31/2015	URDIRECT.NET	\$499.38	\$499.38	INTERNET DSL ACCESS FOR CCAL

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93807-GO		12/31/2015	URGENT CARE & OCCUPATIONAL	\$391.00	\$64.00 \$327.00	DRUG SCREENS DRUG SCREENS;PRE-EMPLOYMENT PHYS & DRUG SCREENS
93808-GO		12/31/2015	WADE ARLEDGE	\$250.00	\$250.00	NDEMERICK DIAS
93809-GO		12/31/2015	WEINSTEIN & RILEY,P.S.	\$20.00	\$20.00	REFUND ON DOUBLE CHARGE THROUGHT E-FILE
93810-GO		12/31/2015	WHITLEY'S LOCK & SAFE	\$229.99	\$129.99 \$100.00	REKEY AND 3 SPARE KEYS FOR IT DIRECTOR REKEY RON MUELLAR'S OFFICE AT JUVENILE PROBATION
93811-GO		12/31/2015	XEROX CORPORATION	\$200.19	\$66.73 \$66.73 \$66.73	VMA669729 WC3550X JAIL NURSES OFFICE VMA6697411 WC3550X JAIL COMMISSARY VMA669657 WC3550X JAIL RECORDS
93812-GO		12/31/2015	ZIX CORPORATION	\$2,875.00	\$2,875.00	ZIXMAIL/ 25 SEATS
98000381-GO	HC	12/1/2015	FROST SAFEKEEPING	\$103,748.00	\$103,748.00	SPRINGFIELD ILL; YIELD 1.10%; MATURING 12/1/2017
98000382-GO	HC	12/4/2015	TEXAS FLEET FUEL LTD	\$703.05	\$703.05	FLEET FUEL/ WEEK ENDED 11/29/15
98000383-GO	HC	12/8/2015	CASH ACCOUNT TRUST	\$11,939.90	\$11,939.90	MOVE TYE PRESTON LIBRARY MONEY TO INTEREST BEARING ACCOUNT
98000384-GO	HC	12/10/2015	FROST SAFEKEEPING	\$321,079.77	\$321,079.77	INVESTMENT/ BISHOPTX CISD; YIELD 1.0%; MATURING 08/15/17
98000385-GO	HC	12/11/2015	TEXAS FLEET FUEL LTD	\$867.19	\$867.19	FLEET FUEL/ WEEK ENDED 12/06/15
98000386-GO	HC	12/18/2015	TEXAS FLEET FUEL LTD	\$1,223.89	\$1,223.89	FLEET FUEL/ WEEK ENDED 12/13/15

THE SOFTWARE GROUP, INC.

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
98000387-GO	HC	12/18/2015	FROST SAFEKEEPING	\$248,000.00	\$248,000.00	INVESTMENT/ GOLDMAN SACHS BANK USA; YIELD 1.30%; MATURING 12/18/17
98000388-GO	HC	12/18/2015	FROST SAFEKEEPING	\$248,000.00	\$248,000.00	INVESTMENT/ ORIENTAL BANK; YIELD 1.35%; MATURING 12/18/17
98000389-GO	HC	12/18/2015	CASH ACCOUNT TRUST	\$11,268.02	\$11,268.02	MOVE TYE PRESTON LIBRARY MONEY TO INTEREST BEARING ACCOUNT
98000390-GO	HC	12/23/2015	FROST SAFEKEEPING	\$354,042.23	\$354,042.23	GEORGIA MUN ELEC AUTH PWR REV; YIELD 1.15%; MATURING 01/01/17
98000391-GO	HC	12/24/2015	FROST SAFEKEEPING	\$618,093.75	\$618,093.75	JEA FLA ST JOHNS RIV PWR PK SYS REV; YIELD 1.75%; MATURING 10/01/18
98000392-GO	HC	12/28/2015	TEXAS FLEET FUEL LTD	\$708.14	\$708.14	FLEET FUEL/ WEEK ENDED 12/20/15
99990473-GO	HC	12/2/2015	PAYROLL CLEARING ACCOUNT (PC	\$474.63	\$474.63	FUNDS TRANSFER/ MISC PAYROLL
99990474-GO	HC	12/10/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,691,524.33	\$1,691,524.33	PPE 12/04/15 FUNDS TRANSFER
99990475-GO	HC	12/16/2015	PAYROLL CLEARING ACCOUNT (PC	\$27,876.22	\$27,876.22	FUNDS TRANSFER/ 2015 SICK PAY BUYBACK
99990476-GO	HC	12/23/2015	PAYROLL CLEARING ACCOUNT (PC	\$1,230,777.53	\$1,230,777.53	PPE 12/18/15 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			<u>\$6,828,014.26</u>		