

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 1

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85445-APCA	12/03/14	CITY OF WAELDER	267.03	212-612-4400	61.34	PCT #2 - ACCT #048400, 10/20/14-11/20/14
				212-612-4400	49.54	PCT #2 - ACCT #048401, 10/20/14-11/20/14
				100-419-4400	85.52	CONSTABLE #3 - ACCT #010101, 10/20/14-11/20/14
				212-612-4400	70.63	PCT #2 - ACCT #020350, 10/20/14-11/20/14
					<u>267.03</u>	
85446-APCA	12/03/14	CITY UTILITIES	136.16	214-614-4400	72.44	PCT #4 - ACCT #64600, 9/30/14-10/30/14
				100-419-4400	63.72	NIXON ANNEX - ACCT #42100, 9/30/14-10/30/14
					<u>136.16</u>	
85447-APCA	12/03/14	GUADALUPE VALLEY ELECTRIC C	5,012.78	100-419-4400	26.12	ANNEX - ACCT #48433005, 10/14/14-11/14/14
				100-420-4400	4,986.66	JAIL - ACCT #48433004, 10/23/14-11/21/14
					<u>5,012.78</u>	
85448-APCA	12/03/14	NUECES ELECTRIC COOPERATIVE	58.41	100-419-4400	12.78	NIXON ANNEX - ACCT #38485-003, 10/10/14-11/10/14
				214-614-4400	23.35	PCT #4 - ACCT #38485-004, 10/10/14-11/10/14
				214-614-4400	11.14	PCT #4 - ACCT #38485-005, 10/10/14-11/10/14
				100-419-4400	11.14	NIXON ANNEX - ACCT #38485-006, 10/10/14-11/10/14
					<u>58.41</u>	
85449-APCA	12/03/14	TEXAS GAS SERVICE CO	1,007.76	100-419-4400	66.09	ANNEX - METER #0203863490, 10/20/14-11/14/14
				100-420-4400	710.66	JAIL - METER #0201086558, 10/20/14-11/17/14
				213-613-4400	55.13	PCT #3 - METER #020D869745, 10/21/14-11/18/14
				100-419-4400	69.88	EMERGENCY MGT - METER #9901110615, 10/21/14-11/18/14
				100-419-4400	47.19	EMERGENCY MGT - METER #0211A63144, GENERATOR 10/21/14-11/18/14
				100-409-4400	58.81	TAX OFFICE - METER #0203030717, 10/22/14-11/19/14
					<u>1,007.76</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 2

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85450-APCA	12/08/14	A TO Z AUTOMOTIVE	1,667.28	211-611-4540	791.60	PCT #1 - REPAIRS ON 2006 FORD, VIN #EA04424, REMOVE AND REPLACAE SERPTINE BELT DUE TO NOISE, REPLACE Y-PIPE CLAMP
				211-611-4540	875.68	PCT #1 - REPAIRS ON 2006 FORD F-250, ADAPTOR, LABOR
					<u>1,667.28</u>	
85451-APCA	12/08/14	WALKER PLUMBING	4,983.05	100-420-4505	4,113.68	JAIL - NEW COMMODE, FREIGHT
				100-420-4505	486.75	JAIL - PLACED NEW COMMODE IN CELL #18, CHECKED CELLS #5&6 FOR HOT WATER
				100-420-4505	382.62	JAIL - BOILER ROOM HAS MAJOR LEAK ABOVE WATER HEATERS, TEMPORARILY REPAIRED
					<u>4,983.05</u>	
85452-APCA	12/08/14	A-LINE AUTO PARTS	82.96	212-612-3305	16.99	PCT #2 - SAW CHAIN, WOODCUTTER
				212-612-3400	65.97	GALLON B&C OIL
					<u>82.96</u>	
85453-APCA	12/08/14	ALAMO TITLE COMPANY	30.00	100-203-2060	30.00	OVER PAYMENT ON RECEIPT #2014-7858
					<u>30.00</u>	
85454-APCA	12/08/14	ALLISON, BASS & ASSOCIATES	236.00	100-405-4005	236.00	LEGAL WORK - FILE #595.06, 7/23/14, 8/21/14, 8/25/14
					<u>236.00</u>	
85455-APCA	12/08/14	AMAZING SIDING AND WINDOWS	50,081.70	100-419-5304	50,081.70	RANDLE RATHER BLDG - 2ND PYMT FOR WINDOW REPLACEMENT PROJECT #14-06012
					<u>50,081.70</u>	
85456-APCA	12/08/14	APACHE CHEMICAL COMPANY	2,099.80	100-420-3332	266.20	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	133.80	JAIL - M/F TOWELS, TOILET TISSUE,
				100-420-3320	35.80	CLEAN QUAT
				100-420-3332	333.95	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	151.80	JAIL - TOILET TISSUE, M/F TOWELS,
				100-420-3320	35.80	CLEAN QUAT
				100-419-3320	25.95	COURTHOUSE - KLEENEX
				100-420-3320	39.95	JAIL - TRASH LINERS, PLATES, CUPS,
				100-420-3332	368.35	BOWLS
				100-420-3340	163.80	JAIL - TOILET TISSUE, TOILET BRUSHES
				100-420-3320	9.90	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-420-3340	151.80	JAIL - TOILET TISSUE, M/F TOWELS,
				100-420-3320	35.80	LEMON QUAT
				100-420-3332	260.05	JAIL - PLATES, CUPS, BOWLS
				100-419-3320	28.95	RANDLE RATHER BLDG - M/F TOWELS
				100-419-3320	57.90	COURTHOUSE - M/F TOWELS, TRASH LINERS
					<u>2,099.80</u>	
85457-APCA	12/08/14	AT&T MOBILITY II LLC	700.50	100-411-4205	298.82	COUNTY ATTORNEY - ACCT #287257675080 10/14/14-11/13/14
				213-613-4401	44.39	ACCT #996329630 - CONSTABLE #3,4,
				100-423-4400	44.40	PCT #1-4, CODE ENFORCEMENT
				214-614-4401	37.00	
				211-611-4401	37.00	
				100-426-4401	37.00	
				100-422-4400	44.40	
				100-422-4205	76.10	
				100-422-4400	44.39	
				212-612-4401	37.00	
					<u>700.50</u>	
85458-APCA	12/08/14	AT&T MOBILITY II LLC	90.29	127-400-4200	90.29	COUNTY JUDGE - ACCT #835774286, 10/22/14-11/21/14
					<u>90.29</u>	
85459-APCA	12/08/14	BECKY WESTON	77.92	100-419-4878	77.92	REIMBURSE - B. WESTON, SUPPLIES FOR CHRISTMAS PARTY 2014
					<u>77.92</u>	
85460-APCA	12/08/14	BEN E. KEITH FOODS	6,595.84	100-420-3330	1,401.11	JAIL - FOOD
				100-420-3330	1,260.05	JAIL - FOOD
				100-420-3330	1,204.06	JAIL - FOOD
				100-420-3332	29.95	JAIL - GLOVES
				100-420-3330	1,554.43	JAIL - FOOD
				100-420-3332	1,146.24	JAIL - FOOD
					<u>6,595.84</u>	
85461-APCA	12/08/14	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 11/22/14
					<u>50.00</u>	
85462-APCA	12/08/14	BIS DIGITAL, INC	10,367.71	100-419-5720	10,367.71	COURTHOUSE - SOUND SYSTEM FOR COURTROOM, 50% DEPOSIT
					<u>10,367.71</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85463-APCA	12/08/14	BOSS CLEANING EQUIPMENT COM	676.13	100-420-3657	676.13	JAIL - 20" FLOOR MACHINE 1.5 HP GB20F, SN #F03119
					<u>676.13</u>	
85464-APCA	12/08/14	BRENDA MARIE PETRU	38.08	100-424-4260	38.08	MILEAGE - B. PETRU, NOVEMBER 2014
					<u>38.08</u>	
85465-APCA	12/08/14	CARAWAY FORD-MERCURY, INC.	859.43	211-611-4540	859.43	PCT #1 - REPAIRS ON 2004 FORD F250, REPLACE FLYWHEEL AND STARTER
					<u>859.43</u>	
85466-APCA	12/08/14	CARLY RUSSELL	12.88	100-400-4262	12.88	MILEAGE - C. RUSSELL, OCTOBER, NOVEMBER 2014
					<u>12.88</u>	
85467-APCA	12/08/14	CINTAS FAS	632.00	100-420-4505	632.00	JAIL - SERVICE CHARGE ALARM, ALARM SERVICE LABOR, ALARM REPAIR LABOR, RELAY MODULE ADDRESS/W FLASHCAN
					<u>632.00</u>	
85468-APCA	12/08/14	CITY OF GONZALES	7,527.66	100-431-4400	129.27	UTILITIES 10/1/14-11/3/14
				100-419-4400	2,340.08	
				100-420-4400	1,169.42	
				100-419-4400	457.22	
				211-611-4400	81.55	
				211-611-4400	77.98	
				100-419-4400	274.43	
				213-613-4400	145.33	
				100-409-4400	474.86	
				100-419-4400	2,322.31	
				100-419-4400	55.21	
					<u>7,527.66</u>	
85469-APCA	12/08/14	CNA SURETY (DBA)	177.50	214-614-4800	177.50	PCT #4 - O. WUEST, CNA BOND POLICY #24885269, 1/1/15-1/1/19
					<u>177.50</u>	
85470-APCA	12/08/14	COLORADO MATERIALS, LTD	6,605.05	211-611-3570	307.31	PCT #1 - 68.29 TONS OF NON SPECIFIC 1 3/4" BASE PRODUCT #1080
				211-611-3570	427.64	PCT #1 - 95.03 TONS OF NON SPECIFIC 1 3/4" BASE PRODUCT #1080
				212-612-3570	931.82	PCT #2 - 196.17 TONS OF GRADE 2 CITY BASE PRODUCT #1070

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				212-612-3570	2,477.72	PCT #2 - 521.62 TONS OF GRADE 2 CITY BASE PRODUCT #1070
				213-613-3571	2,460.56	PCT #3 - 271.11 TONS OF GRADE 2 CITY BASE PRODUCT #1070, 260.61 TONS OF NON-SPECIFIC 1 3/4" BASE PRODUCT #1080
					<u>6,605.05</u>	
85471-APCA	12/08/14	CONFIRMDelivery, INC.	125.27	100-414-3100	125.27	DISTRICT CLERK - CUST #1236, PARCELPak BUNDLE
					<u>125.27</u>	
85472-APCA-VO	12/08/14	COOPER EQUIPMENT COMPANY				
85473-APCA	12/08/14	COUNTY OF GONZALES	43.12	100-405-2060	43.12	BALANCE DUE ON RETIREE HEALTH INSURANCE - M. SOMMERLATTE, J. BUNDICK, FOR DECEMBER PREMIUM
					<u>43.12</u>	
85474-APCA	12/08/14	CRYSTAL CEDILLO	239.84	100-409-4812	239.84	PER DIEM, MILEAGE - C. CEDILLO, VG YOUNG SCHOOL FOR COUNTY TAX ASSESSOR COLLECTORS 11/17-19/14 COLLEGE STATION
					<u>239.84</u>	
85475-APCA	12/08/14	DEERE & COMPANY	60,604.40	211-611-5710	72,104.40	PCT #1 - PURCHASE 6115 CAB TRACTOR SERIAL #L06115M810515
				211-202-9999	<11,500.00>	Less Credits Taken
					<u>60,604.40</u>	
85476-APCA	12/08/14	DEERE CREDIT, INC.	5,055.40	213-613-4611	1,777.65	PCT #3 - PAYMENT #6, 672G MOTOR GRADER SERIAL #1193
				213-613-4611	1,500.10	PCT #3 - PAYMENT #6, 624K LOADER SERIAL #0636
				211-611-4611	1,777.65	PCT #1 - PAYMENT #6, 672G MOTOR GRADER S/N #1282
					<u>5,055.40</u>	
85477-APCA	12/08/14	DIANA VARGAS, CSR, RPR	740.00	100-402-4007	740.00	COUNTY COURT - REPORTER SERVICE, 11/24/14
					<u>740.00</u>	
85478-APCA	12/08/14	DOCUMATION INC	394.20			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-401-4621		394.20 COUNTY CLERK - ACCT #107339,				CONTRACT #25196277, 11/15/14-12/14/14
					394.20	
85479-APCA	12/08/14	DOCUMATION, INC.	38.58	100-401-4621	38.58	COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 8/15/14-11/15/14 SERIAL #M6295900114
					38.58	
85480-APCA	12/08/14	DOLORES CASTRO	150.00	212-612-4861	150.00	PCT #2 - OFFICE CLEANING, NOVEMBER 2014
					150.00	
85481-APCA	12/08/14	DURRETT'S WELDING	282.50	213-613-4510	282.50	PCT #3 - WELDING ON GRAVEL TRAILER, FLAT BAR
					282.50	
85482-APCA	12/08/14	ECHELON HTS INC.	14,799.92	100-419-4505	14,799.92	COURTHOUSE - 50% OF PAYMENT FOR INSTALL OF SECURITY SYSTEM
					14,799.92	
85483-APCA	12/08/14	ELECTION SYSTEMS & SOFTWARE	1,788.67	100-410-3100	236.37	ELECTIONS DEPT - PRECINCT KIT EARLY VOTING, ELECTION DAY
				100-410-3100	339.11	ELECTION DEPT - CARRIER ENVELOPE, JACKET ENVELOPE, ENVELOPE EARLY VOTING BALLOT
				100-410-3100	1,198.19	ELECTION DEPT - BASE CHARGE CENTRAL TABULATOR, BALLOT TYPES, LANGUAGE SET UP
				100-410-3100	15.00	ELECTION DEPT - LAYOUT CHARGE
					1,788.67	
85484-APCA	12/08/14	ERNIE AYRES	90.00	100-380-8000	90.00	SHERIFF OFFICE - MOVED COW TO INPOUND
					90.00	
85485-APCA	12/08/14	EWALD FORD TRACTOR, INC.	119.00	214-614-3540	119.00	PCT #4 - HD SEAL
					119.00	
85486-APCA	12/08/14	FASTENAL IND. & CONSTRUCTIO	46.75	211-611-3400	27.10	PCT #1 - L/WZ 3/8, T190-AG JOBBERS, 3/8"-FHN 2, 3/8X1.75 2 FENDWASH, HCS3/8-16X1 1/4 Z5

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 7

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				211-611-3400	19.65	PCT #1 - HCS 3/4-16X6 YZ8, 3/4-16 NYLOCK NEZ, 3/4 USS F/W Z
					<u>46.75</u>	
85487-APCA	12/08/14	FORREST E. PENNEY, JR.	460.00	100-402-4006	235.00	COUNTY COURT - 29149, CAA, F. HIGAREDA
				100-402-4006	225.00	COUNTY COURT - 28973, CAA, M. GANEM
					<u>460.00</u>	
85488-APCA	12/08/14	FREIGHTLINER OF AUSTIN	750.00	212-612-4540	750.00	PCT #2 - REPAIRS ON SERIAL #BV2949, RAISE 5TH WHEEL SUBLET LABOR
					<u>750.00</u>	
85489-APCA	12/08/14	GEORGE M. ARA, JR.	155.06	100-409-4814	139.49	PER DIEM, MILEAGE - G. ARA, VG YOUNG SCHOOL FOR COUNTY TAX ASSESSOR COLLECTORS 11/17-19/14 COLLEGE STATION
				100-409-4262	15.57	MILEAGE - G. ARA, TAX OFFICE NOVEMBER 2014
					<u>155.06</u>	
85490-APCA	12/08/14	GONZALES BUILDING CENTER (D	102.70	100-419-3630	16.95	COURTHOUSE - SCREWDRIVER
				100-419-3320	11.98	COURTHOUSE - DRANO MAX CLOG
				211-611-3400	15.99	PCT #1 - PADLOCK
				213-613-3400	8.58	PCT #3 - PVC CLEAR TUBING, TRASH
				213-613-3100	29.99	BAGS
				211-611-3400	4.63	PCT #1 - LETTERS T, NUMBER 2
				100-425-3340	0.38	SHERIFF OFFICE - EMT STRAP 3/4" 2-HOLE
				211-611-3610	14.20	PCT #1 - CONCRETE MIX
					<u>102.70</u>	
85491-APCA	12/08/14	GONZALES COUNTY CHILD SERVI	82.00	100-415-4843	70.00	JURY DONATION - 25TH DISTRICT COURT, 11/17/14
				100-402-4843	12.00	JURY DONATION - COUNTY COURT, 11/25/14
					<u>82.00</u>	
85492-APCA	12/08/14	GONZALES REGIONAL CHILDREN'	292.00	100-415-4843	238.00	JURY DONATION - 25TH DISTRICT COURT, 11/17/14
				100-416-4843	42.00	JURY DONATION - JP #1, 11/20/14
				100-402-4843	12.00	JURY DONATION - COUNTY COURT, 11/25/14
					<u>292.00</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 8

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85493-APCA	12/08/14	GT DISTRIBUTORS, INC.	241.70	100-411-3340	241.70	COUNTY ATTORNEY - EVIDENCE BAGS, EVIDENCE TAPE TAMPER GUARD
					<u>241.70</u>	
85494-APCA	12/08/14	GUADALUPE COUNTY JUVENILE	1,200.00	100-405-4062	1,200.00	JUVENILE DETENTION - NOVEMBER 2014
					<u>1,200.00</u>	
85495-APCA	12/08/14	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE CENTER FEE - J. GARCIA CASE #29115
					<u>100.00</u>	
85496-APCA	12/08/14	GVTC	757.89	100-422-4200 100-422-3900 100-411-4200	99.58 48.40 162.92	CONSTABLE #3 - STMT #36046-002-6, 11/21/14-12/20/14 COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527 11/21/14-12/20/14
				100-417-4200 156-156-4521	261.24 185.75	JP #3 - STATEMENT #36046-005-9, 11/21/14/-12/20/14
					<u>757.89</u>	
85497-APCA	12/08/14	GUADALUPE-BLANCO RIVER AUTH	13,193.50	100-405-4999	13,193.50	REIMB GBRA LAKE TREATMENT FOR WATER HYACINTH, HYDRILLA ON LAKE GONZALES
					<u>13,193.50</u>	
85498-APCA	12/08/14	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17117 INTERNET SERVICE 11/17/14-12/17/14
					<u>114.95</u>	
85499-APCA	12/08/14	HARDING PUMP & SUPPLY, INC.	74.21	211-611-3400	74.21	PCT #1 - 2" FEMALE COUPLER, 3" FEMALE COUPLER, BUSHING
					<u>74.21</u>	
85500-APCA	12/08/14	HOPE OF SOUTH TEXAS	12.00	100-415-4843	12.00	JURY DONATION - 25TH DISTRICT COURT, 11/17/14
					<u>12.00</u>	
85501-APCA	12/08/14	JAMES M. CLAUDER	600.00	100-415-4006	600.00	25TH, 45-08, CAA, L. PALACIOUS
					<u>600.00</u>	
85502-APCA	12/08/14	JDCO CORP	71.00	100-420-4800	71.00	JAIL - NOTARY BOND FOR G. RODELA, POLICY #71603943N, 11/6/14-11/6/18

Disbursements Audit Report

ALL Checking Accounts

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....

71.00

85503-APCA	12/08/14	JOHNSON OIL COMPANY, DBA	4,396.06	214-614-3300	1,855.20	250 GAS, 375 DSL, 800 RDSL - PCT #4
				214-614-3301	2,241.70	
				100-422-3300	53.34	22.089 GAS - CONSTABLE #3
				100-422-3300	127.16	54.226 GAS - CONSTABLE #3
				100-422-3300	45.59	19.867 GAS - CONSTABLE #3
				100-426-3300	73.07	30.952 GAS - CODE ENFORCEMENT

4,396.06

85504-APCA	12/08/14	KESSLER'S AUTO SUPPLY	1,501.11	211-611-3305	81.99	PCT #1 - 15W40 5 GAL
				211-611-3305	81.99	PCT #1 - 15W40 5 GAL
				211-611-3400	33.54	PCT #1 - BRAKE CLEANER
				211-611-3540	3.98	PCT #1 - SPARK PLUG
				211-611-3540	62.27	PCT #1 - HYDRAULIC FILTER, FUEL DISPENSING PUMP, FUEL FILTER
				212-612-3540	16.58	PCT #2 - WIPER BLADES
				213-613-3540	16.18	PCT #3 - FUEL FILTER
				211-611-3540	2.97	PCT #1 - PLASTIC BRAKE LINE
				211-611-3630	29.99	PCT #1 - GREASE GUN, GLASS CLEANER,
				211-611-3400	21.45	VAL CAP, PLUG TO PLUG ANT STUD,
				211-611-3540	14.45	GOOP, SPRING, TOWELS, BROOM
				211-611-3305	159.98	PCT #1 - 5GAL HYD FLUID
				211-611-3100	12.56	PCT #1 - AIR FRESHNERS (4)
				211-611-3305	59.94	PCT #1 - DIESEL EXHAUST FLUID
				213-613-3540	88.49	PCT #3 - BST CABLE
				213-613-3630	21.49	PCT #3 - GEAR WRENCH
				211-611-3400	5.99	PCT #1 - SPARK PLUG, SAFEGUARD
				211-611-3540	2.49	
				211-611-3540	14.52	PCT #1 - REGULATOR
				211-611-3305	74.78	PCT #1 - GREEN ANTI-FREEZE, POCKET ANTI-FREEZE
				211-611-3540	12.86	PCT #1 - LAMP, GROMMET, 3 PRONG TRUCKLITE
				213-613-3542	336.82	PCT #3 - BATTERY, ENVIRONMENTAL CHARGES
				213-613-3540	48.97	PCT #3 - OIL FILTER
				211-611-3540	11.16	PCT #1 - PWR SVC DIESEL, PLUG, LAMP
				211-611-3400	0.30	PCT #1 - GROMMET
				211-611-3540	53.06	PCT #1 - TURBO HOSE, TRUCK #7713
				100-425-4540	31.99	SHERIFF OFFICE - HALOGEN BULB
				211-611-3540	6.68	PCT #1 - 3 PRONG TRUCKLITE, LAMP
				212-612-3540	25.76	PCT #2 - MUD FLAPS, DIESEL EXHAUST
				212-612-3305	167.88	FLUID

1,501.11

85505-APCA	12/08/14	LONA DEE HAILE	12.88	100-400-4262	12.88	MILEAGE - L. HAILE, OCTOBER, NOVEMBER 2014
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Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 10

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					12.88	
85506-APCA	12/08/14	LULING AUTOMOTIVE LLC	160.23	212-612-3540	9.29	PCT #2 - TOW ELECTRICAL CONNECTOR
				212-612-3540	29.99	PCT #2 - CABLE, BATTERY
				212-612-3542	120.95	
					160.23	
85507-APCA	12/08/14	MICHAEL MARSHALL, JR.	28.00	100-203-2060	28.00	OVER PAYMENT ON RECEIPT #2014-7630
					28.00	
85508-APCA	12/08/14	MILLER UNIFORMS & EMBLEMS,	252.58	100-420-3615	252.58	JAIL - JAILER UNIFORMS
					252.58	
85509-APCA	12/08/14	MITCHELL GLASS COMPANY	200.00	100-419-4500	200.00	COUNTY ATTORNEY - LABOR TO REWORK LOCK ON FRONT DOOR, MILEAGE
					200.00	
85510-APCA	12/08/14	MOHRMANN'S DRUG STORE	1,069.24	100-409-3100	13.78	TAX OFFICE - HM GLYCERIN
				100-420-3910	1,055.46	JAIL - INMATE MEDICATION, 10/28/14-11/21/14
					1,069.24	
85511-APCA	12/08/14	MTECH (DBA)	7,215.00	100-420-4505	7,215.00	JAIL - REPLACE SYSTEM 13 WITH TRANE 3 TON HEAT PUMP, TRANE HP CONDENSER
					7,215.00	
85512-APCA	12/08/14	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2000 GALLON 2015 FORD F-750 WATER TRUCK, VIN #V099411, 12/1/14-12/28/14
					2,800.00	
85513-APCA	12/08/14	NIXON FEED	62.15	214-614-4510	32.50	PCT #4 - SHARPEN CHAINSAW, LABOR
				214-614-3400	29.65	PCT #4 - THREAD BOLT, HEX BOLT, FLAT WASHER, GLUE BOARDS
					62.15	
85514-APCA	12/08/14	O&G ROCKS (DBA)	2,220.25	211-611-3570	2,220.25	PCT #1 - 233.71 TONS OF MARTINE MIX
					2,220.25	
85515-APCA	12/08/14	OFFICE DEPOT, INC.	632.74	100-411-3100	6.89	COUNTY ATTORNEY - MARKERS

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-400-3100	0.99	COUNTY ATTORNEY - TIME
				100-411-3100	18.06	CARDS,CLEANING CLOTH, COUNTY JUDGE-
				100-407-3100	7.36	STAPLE REMOVER, AUDITOR-POST-IT
				100-426-3100	27.59	FLAGS, CODE ENFOR- WIRELESS KEYBOARD
				100-406-3100	104.23	HUMAN RESOURCES - PAPER, TONER, TAPE
				100-416-3100	125.72	JP #1 - POST IT NOTES, LABELS, RUBBERBANDS, DESK CALENDAR (3), POST IT TABS,
				100-416-3100	27.40	JP #1 - DESKPAD (2)
				214-614-3657	229.99	CODE ENFORCEMENT - DESKPAD, AUDITOR
				100-426-3100	6.81	- DOUBLE TAPE, PCT #4 - TIME CLOCK
				100-407-3100	7.67	
				100-407-3100	70.03	AUDITOR - 5 PORT SWITCH, COPY PAPER
					<u>632.74</u>	
85516-APCA	12/08/14	ORKIN, LLC (DBA)	848.99	100-420-4598	121.94	JAIL - PEST CONTROL, OCTOBER 2014
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, OCTOBER 2014
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, OCTOBER 2014
				100-420-4598	121.94	JAIL - PEST CONTROL, NOVEMBER 2014
				100-419-4598	57.28	JUSTICE CENTER - PEST CONTROL, NOVEMBER 2014
				100-419-4598	55.00	EMC BUILDING - PEST CONTROL, NOVEMBER 2014
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, NOVEMBER 2014
				100-419-4598	100.45	ANNEX - PEST CONTROL, NOVEMBER 2014
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, NOVEMBER 2014
					<u>848.99</u>	
85517-APCA	12/08/14	PAUL'S SUPPLY, INC.	8.87	212-612-3400	8.87	PCT #2 - BULB, ARMOR ALL WIPES
					<u>8.87</u>	
85518-APCA	12/08/14	POSTMASTER	112.00	100-409-3110	112.00	TAX OFFICE - PO BOX 677 RENTAL
					<u>112.00</u>	
85519-APCA	12/08/14	REESE, ESCOBAR, VALIS & SYM	525.00	100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4006	225.00	COUNTY COURT - 28690, CAA, A. HERNANDEZ
				100-402-4006	225.00	COUNTY COURT - 29011, CAA, A. HERNANDEZ
					<u>525.00</u>	
85520-APCA	12/08/14	THE PITNEY BOWES RESERVE AC	1,000.00			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 12

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-410-3110		300.00 COUNTY CLERK - ACCT #46361739,		100-401-3110	700.00	POSTAGE FOR METER
					<u>700.00</u>	
					1,000.00	
85521-APCA	12/08/14	ROBERT W. BLAND	225.00	100-402-4006	225.00	COUNTY COURT - 27870, CAA, D. HUNT
					<u>225.00</u>	
85522-APCA	12/08/14	ROBIN D. WHITE	120.00	100-411-4814	120.00	PER DIEM - R. WHITE, CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) REPORTING GALVESTON, TX 11/18-20/14
					<u>120.00</u>	
85523-APCA	12/08/14	SCOTT EXPRESS (DBA)	502.65	100-420-4510	502.65	JAIL - REPAIRS TO WASHING MACHINE, BEARING MOTOR, SHIPPING, LABOR, TRAVEL, MILEAGE
					<u>502.65</u>	
85524-APCA	12/08/14	SCOTT-MERRIMAN, INC.	1,325.69	100-401-4350 100-401-4350	248.19 1,077.50	COUNTY CLERK - COUNTY SEAL PAPER COUNTY CLERK - BANK NOTE PAPER, LETTER SIZE
					<u>1,325.69</u>	
85525-APCA	12/08/14	SHI GOVERNMENT SOLUTIONS, I	2,219.00	100-419-5760	2,219.00	WINSVRCAL 2012 SNGL MVL USRCAL 2012 WINDOWS (LICENSE FOR SERVER)
					<u>2,219.00</u>	
85526-APCA	12/08/14	SOUTHERN TIRE MART, LLC.	604.80	212-612-3542	604.80	PCT #2 - TIRE (1)
					<u>604.80</u>	
85527-APCA	12/08/14	STANLEY ACCESS TECHNOLOGIES	917.75	100-419-4500 100-419-4500	197.50 720.25	COURTHOUSE - REPAIRS TO HANDICAP DOOR COURTHOUSE - REPAIRS TO HANDICAP DOOR, PARTS, TRAVEL LABOR
					<u>917.75</u>	
85528-APCA	12/08/14	T ELECTRIC	603.69	100-420-4505	603.69	JAIL - REPAIR CELL LIGHTS, RELAY HOLDERS, ELECTRONIC BALLAST, TUBES
					<u>603.69</u>	
85529-APCA	12/08/14	TEXAS A&M AGRILIFE EXTENSIO	650.00			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
211-611-4812		195.00 REGISTRATION - WHIDDON, BRZOZOSKI,				
				212-612-4812	195.00	LAFLEUR, SCHOOL FOR CTY COMMISS.
				213-613-4812	195.00	2/17-19/2015, CANCELLATION FEE FOR
				214-614-4812	65.00	WUEST
					<u>650.00</u>	
85530-APCA	12/08/14	TEXAS DISTRICT & COUNTY ATT	350.00	100-411-4813	350.00	COUNTY INVESTIGATOR - J. BRUMME, 2015 ANNUAL INVESTIGATOR SCHOOL GALVESTON, TX 2/2-6/14
					<u>350.00</u>	
85531-APCA	12/08/14	THYSSENKRUPP ELEVATOR CORP.	855.00	100-419-4505	855.00	RANDALL RATHER BLDG - MAINTENANCE AGREEMENT 12/1/14-2/28/15 CUSTOMER #147645
					<u>855.00</u>	
85532-APCA	12/08/14	TIME WARNER CABLE ENTERPRIS	66.58	100-424-4525	66.58	DPS - ACCT #8260161480020203, 11/26/14-12/25/14
					<u>66.58</u>	
85533-APCA	12/08/14	TOM GENTRY	425.00	211-611-4510	425.00	PCT #1 - REPAIRS ON CAT 916, FOUND THAT THE STARTER WAS LOOSE
					<u>425.00</u>	
85534-APCA	12/08/14	TRACI SMITH	351.84	100-411-4814	351.84	PER DIEM, MILEAGE - T. SMITH, CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) REPORTING GALVESTON, TX 11/18-20/14
					<u>351.84</u>	
85535-APCA	12/08/14	TRACTOR SUPPLY CREDIT PLAN	554.32	211-611-3630	33.44	PCT #1 - WRENCHES (4), CUTTERS, SCREWDRIVER
				211-611-3540	54.98	PCT #1 - PIN & CLIP, AND TRIBALL FOR SKID STEER TRAILER
				211-611-3540	29.99	PCT #1 - MULTI-TOW FOR SKID STEER HAUL TRAILER
				211-611-3630	359.94	PCT #1 - CHAIN BINDER (2), RATCHET
				211-611-3540	34.99	BINDER, HOSE, SKID STEER HAUL TRAILER
				211-611-3400	12.99	PCT #1 - F&R COUPLER LOCK
				212-612-3305	27.99	PCT #2 - 2GAL GEAR LUBE
					<u>554.32</u>	
85536-APCA	12/08/14	TRINITY TITLE OF TEXAS	16.00	100-203-2060	16.00	OVER PAYMENT ON RECEIPT #2014-7624

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					16.00	
85537-APCA	12/08/14	TX PUBLIC PURCHASING ASSOC.	75.00	100-407-4810	75.00	2015 ANNUAL MEMBERSHIP DUES - B. WESTON, 1/1/15-12/31/15
					75.00	
85538-APCA	12/08/14	TYLER TECHNOLOGIES, INC.	20,391.74	100-405-4533	1,280.00	UNIVERSE SOFTWARE MAINT. FOR S/N 20008855, 12/1/14-11/30/15, 16 LICENSES
				100-405-4533	974.43	INDEXING MAINTENANCE & SUPPORT 1/1/15-3/31/15
				156-156-4533	2,288.17	ODYSSEY JP'S MAINTENANCE 7 SUPPORT 1/15/15-3/31/15
				156-156-4533	466.59	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 1/1/15-3/31/15
				100-405-4533	1,016.24	ODYSSEY DISTRICT & COUNTY MAINTENANCE & SUPPORT 1/1/15-3/31/15
				100-405-4533	6,525.78	ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT 1/1/15-3/31/15
				100-405-4533	1,196.75	JAIL/LAW ENFORCEMENT MAINTENANCE & SUPPORT, 1/1/15-3/31/15
				156-156-4533	1,795.13	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 1/1/15-3/31/15
				100-405-4533	732.12	LAW ENFORCEMENT MAINTENANCE & SUPPORT 1/1/15-3/31/15
				100-405-4533	550.73	SUPPORT 1/1/15-3/31/15
				156-156-4533	826.10	ATTORNEY MANAGER PROSECUTOR & PUBLIC DEFENDER STANDARD MAINTENANCE 1/15/15-3/31/15
				100-405-4533	865.20	CHILD SUPPORT MAINTENANCE & SUPPORT 1/1/15-3/31/15
				156-156-4533	806.80	JURY MAINTENANCE & SUPPORT 1/1/15-3/31/15
				100-405-4533	309.52	1/1/15-3/31/15
				100-405-4533	206.36	HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 1/1/15-3/31/15
				100-405-4533	551.82	
					20,391.74	
85539-APCA	12/08/14	VERIZON SOUTHWEST (DBA)	168.27	100-400-4200	168.27	COUNTY JUDGE - ACCT #105432281303878509, 11/19/14-12/18/14
					168.27	
85540-APCA	12/08/14	VILLASENOR TIRE SHOP #3	90.00	214-614-4510	90.00	PCT #4 - TIRE REPAIR, MAINTAINER
					90.00	
85541-APCA	12/08/14	WELDER AUTOMOTIVE	450.00			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
212-612-4540		450.00 PCT #2 - REPAIRS ON PETERBILT,				REPLACE ECM, REPAIR ELECTRICAL CONNECTIONS, ROAD SERVICE
					450.00	
85542-APCA	12/08/14	WALMART COMMUNITY (DBA)	1,037.98	100-431-3100	129.97	EXTENSION OFFICE - ROUTER
				100-400-3100	7.97	COUNTY JUDGE - 60L STRIP
				100-420-3335	9.67	JAIL - INMATE SHOES, TIMERS,
				100-420-3340	1.92	BASKETBALL NEEDLES, PHONE CORDS
				100-420-3100	30.99	
				100-401-3100	14.88	COUNTY CLERK - HEADSET
				100-420-3335	30.44	JAIL - PADS, SOCKS, BAGGY
				100-420-3910	30.08	
				100-411-3100	35.13	COUNTY ATTORNEY - STAPLER, TRASH CAN, SCISSORS, RULER, LETTER OPENER, TRAY, PAGE MARKER
				100-409-3100	67.18	TAX OFFICE - LYSOL, FEBREZE, TOILET TISSUE, WINDEX, PAPER TOWELS
				212-612-4540	29.96	PCT #2 - FLOOR MATS
				100-425-3100	8.40	SHERIFF OFFICE - ASST STAR (5)
				100-425-3100	60.48	SHERIFF OFFICE - POLY FASHION, BATTERIES, PENS
				100-420-3332	13.47	JAIL - LATCH BOX
				100-420-3100	11.91	JAIL - ALARM CLOCK, TIMERS,
				100-420-3335	77.79	BATTERIES, BOXERS, SOCKS
				100-407-3100	8.97	AUDITOR - 8GB USB FLASH DRIVE
				100-419-3320	17.90	COURTHOUSE - GLOVES, BLEACH
				100-420-3340	4.74	JAIL - SCREWS
				100-420-3100	8.97	JAIL - 8G USB DRIVE
				100-411-3100	56.88	COUNTY ATTORNEY - PHONE CASE
				100-425-3542	132.93	SHERIFF OFFICE - BATTERY
				100-420-3100	13.92	JAIL - PENS, SHARPIES, INMATE
				100-420-3910	79.43	MEDICAL
				212-612-3100	96.65	PCT #2 - GATORADE, ROLLER MOP, TRASH CAN, FEBREZE, AIR FRESHNERS, PINE-SOL, FAUCET COVER
				100-424-3100	57.35	DPS - HEATER, 8G USB DRIVE, FRAMES, LIGHT BULBS
					1,037.98	
85543-APCA	12/08/14	WB FARM & RANCH SUPPLY (DBA)	228.80	213-613-3630	41.38	PCT #3 - SHOVELS (2)
				213-613-3600	187.42	PCT #3 - CULVERT PIPE
					228.80	
85544-APCA	12/09/14	COOPER EQUIPMENT COMPANY	233,855.50	211-611-5710	58,463.89	CHIP SPREADER - PCT #1,2,3,4
				212-612-5710	58,463.87	
				213-613-5710	58,463.87	
				214-614-5710	58,463.87	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					233,855.50	
85545-APCA	12/15/14	AT&T MOBILITY II LLC	1,624.86	100-425-4401	992.29	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	508.25	#287002100872, 10/24/14-11/23/14
				100-420-4205	124.32	
					1,624.86	
85546-APCA	12/15/14	GUADALUPE VALLEY ELECTRIC C	2,074.90	100-419-4400	1,961.57	ANNEX - ACCT #48433001, 10/24/14-11/24/14
				100-420-4400	113.33	JAIL - ACCT #48433002, 10/31/14-12/1/14
					2,074.90	
85547-APCA	12/15/14	GVTC	297.30	212-612-4200	57.57	PCT #2 - STATEMENT #36046-003-4, 11/21/14-12/20/14
				100-406-4200	91.99	HR - 830-519-4302, 12/1/14-12/31/14
				100-433-4200	34.09	COUNTY CLERK/ARCHIVES - STATEMENT
				100-401-4200	113.65	#169463-001-1, 12/1/14-12/31/14
					297.30	
85548-APCA	12/15/14	TEXAS GAS SERVICE CO	19.74	100-419-4400	19.74	EMERGENCY MGT - METER #020L884153, GENERATOR, 10/24/14-11/21/14
					19.74	
85549-APCA	12/15/14	VERIZON BUSINESS	26.55	214-614-4200	26.55	PCT #4 - ACCT #6000017863 X26, 10/26/14-12/25/14
					26.55	
85550-APCA	12/15/14	VERIZON SOUTHWEST (DBA)	4,388.48	100-425-4200	1,268.60	TELEPHONE SERVICE - ACCT
				100-405-4533	1,301.34	#105432289670237704, DECEMBER 2014
				100-418-4200	199.59	
				214-614-4200	64.73	
				213-613-4200	95.01	
				100-414-4200	205.31	
				100-424-4200	289.39	
				100-408-4200	128.49	
				100-409-4200	63.31	
				100-404-4200	137.27	
				211-611-4200	69.13	
				100-416-4200	197.52	
				100-421-4200	69.19	
				100-419-4200	116.10	
				100-433-4200	65.58	
				100-431-4200	117.92	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 17

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					4,388.48	
85551-APCA	12/17/14	A-LINE AUTO PARTS	179.21	100-419-4505 211-611-3305 211-611-3540	162.57 9.45 7.19	COURTHOUSE - REPAIRS ON POLE SAW PCT #1 - FULL-FLOW LUBE SPIN-ON PCT #1 - FUEL CAP
					179.21	
85552-APCA	12/17/14	ALAMO LUMBER COMPANY	108.81	214-614-4500 214-614-4500 214-614-4500 214-614-4500 214-614-4500 214-614-4500 214-614-3400 214-614-3630 214-614-3400 214-202-9999	52.24 26.78 6.08 8.97 40.47 12.47 3.49 16.48 2.99 1.29 <62.45>	PCT #4 - SOLVENT KIT CEMENT, PCV, MIP HOSE NIBB, OUTLET FLUSH, CONNECTOR, REPLACING LIGHTING IN SHOP PCT #4 - VALVE, ELECTRODE HOLDER, REPLACING LIGHTING IN SHOP PCT #4 - VALVE, PVC, REPLACING LIGHTING IN SHOP PCT #4 - CLAMP, REPLACING LIGHTING IN SHOP PCT #4 - PLUG, CONNECTOR, HOSE R&R, REPLACING LIGHTING IN SHOP PCT #4 - OUTLET, OUTLET COVER, 90 STREET ELBOW, REPLACING LIGHTING IN SHOP PCT #4 - 4X2-1/8X2 BOX, REPLACING LIGHTING IN SHOP PCT #4 - UTILITY BOX MEDIUM, UTILITY BOX LOCK JAW PCT #4 - MASONARY BIT, FAS-PAKS Less Credits Taken
					108.81	
85553-APCA	12/17/14	ALICIA MARTINEZ	31.36	100-409-4262	31.36	TAX OFFICE - A. MARTINEZ, NOVEMBER 2014
					31.36	
85554-APCA	12/17/14	AMTEX	5,534.95	213-613-3305 213-613-3420	3,672.35 1,862.60	PCT #3 - VEGTROL DRY (WEED KILLER), FUEL THERAPY
					5,534.95	
85555-APCA	12/17/14	ANNIE OAKLEY PEST CONTROL	290.00	100-419-4598	290.00	COURTHOUSE - ANNUAL BILLING FOR ADVANCE STATION SERVICE
					290.00	
85556-APCA	12/17/14	AQUA BEVERAGE COMPANY	283.79	100-408-3100	15.34	TREASURER - ACCT #014682, BOTTLED WATER NOVEMBER 2014

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-405-4420	34.59	PROBATION - ACCT #012714, BOTTLED WATER NOVEMBER 2014
				100-400-3100	14.92	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	14.92	BOTTLED WATER NOVEMBER 2014
				100-425-3100	15.34	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER NOVEMBER 2014
				100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER NOVEMBER 2014
				100-411-3100	15.59	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER NOVEMBER 2014
				100-416-3100	23.25	JP #1 - ACCT #012517, BOTTLED WATER NOVEMBER 2014
				100-417-3100	18.34	JP #3 - ACCT #014379, BOTTLED WATER NOVEMBER 2014
				100-405-4420	4.00	PROBATION - ACCT #012714, TOOK CREDIT TWICE
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL NOVEMBER 2014
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL NOVEMBER 2014
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL NOVEMBER 2014
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL NOVEMBER 2014
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL NOVEMBER 2014
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL NOVEMBER 2014
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL NOVEMBER 2014
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL NOVEMBER
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL NOVEMBER 2014
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL NOVEMBER 2014
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL NOVEMBER 2014
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL NOVEMBER 2014
					<u>283.79</u>	
85557-APCA	12/17/14	AUTOZONE	468.10	100-425-3542	438.48	SHERIFF OFFICE - BATTERY (2)
				100-411-4540	44.62	COUNTY ATTORNEY - WIPER BLADES
				100-202-9999	<15.00>	Less Credits Taken
					<u>468.10</u>	
85558-APCA	12/17/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #27, ACCT #002-0070730-001, G940B, JAN 2015

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				214-614-5715	3,334.02	PCT #4 - PYMT #27, ACCT #002-0070730-002, G930B MOTORGRADER, JAN 2015
					<u>5,708.78</u>	
85559-APCA	12/17/14	BARRY KREMLING	157.50	100-410-1004	157.50	SPECIAL ELECTION 12/6/14, AND DELIVERY FEE
					<u>157.50</u>	
85560-APCA	12/17/14	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 12/7/14
					<u>50.00</u>	
85561-APCA	12/17/14	BEXAR COUNTY SHERIFF	60.00	100-203-2070	60.00	OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6878 R. SMITH
					<u>60.00</u>	
85562-APCA	12/17/14	BILINGUAL COMMUNICATION CON	1,320.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, R. REDES CAUSE #100-14-B
				100-415-4015	600.00	DISTRICT COURT - TRANSLATION & TRAVEL, B. SAHOTA CAUSE #83-14-B, B. PUNJABI CAUSE #47-14-B
				100-415-4015	440.00	DISTRICT COURT - TRANSLATION & TRAVEL, A. VARGAS, CAUSE #23581
					<u>1,320.00</u>	
85563-APCA	12/17/14	BOEHM TRACTOR SALES, INC.	603.10	212-612-3540	496.62	PCT #2 - BLAD WALL KIT, 80W90, 1/4
				212-612-3305	29.20	PAIL
				212-612-3540	77.28	PCT #2 - MIRROR
					<u>603.10</u>	
85564-APCA	12/17/14	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 2ND 25TH DISTRICT COURT, CPS, 12/8/14
					<u>150.00</u>	
85565-APCA	12/17/14	BULVERDE AUTO & TRUCK SUPPL	341.62	214-614-3540	17.94	PCT #4 - HALOGEN LAMP (2)
				214-614-3540	6.66	PCT #4 - HEADLIGHT DIMMER SWITCH
				214-614-3400	56.97	PCT #4 - SHOP TOWELS
				214-614-3305	38.98	PCT #4 - POWER SERVICE DIE
				214-614-3630	5.13	PCT #4 - FUEL FILTER, TOOL
				214-614-3540	9.94	
				214-614-3540	1.72	PCT #4 - TIRE VALVE
				214-614-3540	3.65	PCT #4 - HOSE CLAMP, FITTINGS
				214-614-3540	6.83	PCT #4 - COUPLER, CONNECTOR

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 20

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				214-614-3305	77.94	PCT #4 - NAPA EXT LIFE GAL
				214-614-3630	8.87	PCT #4 - BATTERY CABLES, COOLANT TESTER
				214-614-3540	2.58	PCT #4 - SPARK PLUG
				214-614-3305	53.94	PCT #4 - NAPA EXT LIFE GAL
				214-614-3540	15.12	PCT #4 - COUPLER
				214-614-3305	35.35	PCT #4 - MYSTIK HI
					<u>341.62</u>	
85566-APCA	12/17/14	CARAWAY FORD, INC.	57.60	100-409-4352	57.60	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 64 X .90= \$57.60
					<u>57.60</u>	
85567-APCA	12/17/14	CARAWAY FORD-MERCURY, INC.	550.84	212-612-4540	550.84	PCT #2 - REPAIRS ON 2011 FORD F-150 VIN #FC2199, REPLACED SPARK PLUG, INJECTOR ASY
					<u>550.84</u>	
85568-APCA	12/17/14	CASE DARWIN	600.00	100-415-4006	600.00	25TH, 193-13-B, CAA, K. SEAGO
					<u>600.00</u>	
85569-APCA	12/17/14	CATHERINE C. HUNT	125.00	100-410-1004	125.00	SPECIAL ELECTION 12/6/14
					<u>125.00</u>	
85570-APCA	12/17/14	CHARLIE VALENTA, JR.	270.00	213-613-3571	270.00	PCT #3 - 9 LOADS @ 10 YARDS X \$1.50
					<u>270.00</u>	
85571-APCA	12/17/14	CHARLIE VALENTA, SR.	270.00	213-613-3571	270.00	PCT #3 - 9 LOADS @ 10 YARDS X \$1.50
					<u>270.00</u>	
85572-APCA	12/17/14	CINTAS CORP. #087	395.32	213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
					<u>395.32</u>	
85573-APCA	12/17/14	CITIBANK	1,234.37	100-420-4262	72.66	JAIL - L. PIRKLE, PRISONER TRANSPORT HENDERSON, TX 11/10/14
				100-420-3657	99.99	JAIL - HD PRO WEBCAM C920
				100-409-4812	434.07	TAX OFFICE - C. CEDILLO, VG YOUNG SCHOOL FOR COUNTY TAX ASSESSOR -COLLECTORS COLLEGE STATION, 11/16-19/14

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-409-4814	434.07	TAX OFFICE - G. ARA, VG YOUNG SCHOOL FOR COUNTY TAX ASSESSOR-COLLECTORS COLLEGE STATION, 11/16-19/14
				100-409-3100	56.80	TAX OFFICE - INK JET CARTRIDGE
				100-422-3100	82.63	CONSTABLE #3 - FILE FOLDER LABELS, HIGH SPEED PROFESSIONAL LABEL PRINTER, ADDRESS LABELS
				100-420-4262	54.15	JAIL - L. PIRKLE, PRISONER TRANSPORT GONZALES, LA 12/1/14
					<u>1,234.37</u>	
85574-APCA	12/17/14	COLORADO MATERIALS, LTD	8,479.87	212-612-3570	1,687.07	PCT #2 - 355.17 TONS OF GRADE 2 CITY BASE PRODUCT #1070
				212-612-3570	5,124.96	PCT #2 - 71.18 TONS OF D CM/AC.6 PRODUCT #1994
				213-613-3571	1,667.84	PCT #3 - 44.85 TONS OF GRADE 2 CITY BASE, 323.28 TONS OF NON-SPECIFIC 1 3/4" BASE PRODUCT #1080
					<u>8,479.87</u>	
85575-APCA	12/17/14	COMPUTER EXPRESS	138.00	100-425-3100	138.00	SHERIFF OFFICE - RIBBON, SHIPPING
					<u>138.00</u>	
85576-APCA	12/17/14	CONSTABLE BEN ADAMCIK	75.00	100-203-2070	75.00	OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6903 H. SOURBECK
					<u>75.00</u>	
85577-APCA	12/17/14	CONSTABLE CLINT BURGESS	75.00	100-203-2070	75.00	OUT OF COUNTY SHERIFF FEE CASE #6878 R. SMITH
					<u>75.00</u>	
85578-APCA-VO	12/17/14	CONSTABLE MARTY RUBEL				
85579-APCA	12/17/14	CONSTABLE ROBERT BURGER	150.00	100-203-2070	150.00	OUT OF COUNTY SHERIFF FEE ON CASE #6730 M. AUSTIN
					<u>150.00</u>	
85580-APCA	12/17/14	CONSTABLE ROY WILLIAMS, JR.	150.00	100-203-2070	150.00	OUT OF COUNTY SHERIFF FEE ON CASE #6878 R. SMITH
					<u>150.00</u>	
85581-APCA	12/17/14	COPSYNC, INC.	1,985.80	100-422-3900	1,816.80	CONSTABLE #3 - SOFTWARE LICENSE FEE 9/20/14-9/19/15

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 22

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-423-4812	169.00	CONSTABLE #4 - J. MORENO, 2ND ANNUAL USER'S CONFERENCE
					<u>1,985.80</u>	
85582-APCA	12/17/14	COUNTY OF DEWITT	2,500.00	100-405-4995	2,500.00	DECEMBER 2014 CONSULTING FEES
					<u>2,500.00</u>	
85583-APCA	12/17/14	COUNTY OF GONZALES	1,968.18	100-405-2060	1,968.18	RETIREE HEALTH INSURANCE - M. SOMMERLATTE, J. BUNDICK, S. BAKER, JANUARY 2015
					<u>1,968.18</u>	
85584-APCA	12/17/14	CRYSTAL CEDILLO	70.00	100-203-2070	70.00	OVER PAYMENT OF OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6962 H. TAMEZ
					<u>70.00</u>	
85585-APCA	12/17/14	CRYSTAL SIGNS, INC.	757.85	214-614-3620	757.85	PCT #4 - SIGNS (29)
					<u>757.85</u>	
85586-APCA	12/17/14	D&G AUTOMOTIVE & DIESEL REP	6,139.77	214-614-4540	1,110.48	PCT #4 - REPAIRS ON 1992 PETE VIN #ND312663, STARTER, SENSOR, STOP LIGHT SWITCH
				213-613-4540	4,674.29	PCT #3 - REPAIRS ON 2008 PETE VIN #8B756354, 2007 CONSTRUCTION VIN #7S000956, AXLE DRUM & SHOES, DRUM, WHEEL SEAL
				211-611-4540	355.00	PCT #1 - REPAIRS ON 1996 INTL, VIN #1HTSHAAR4T, WOULDN'T START, PRIMED FUEL SYSTEM, RAN TESTS
					<u>6,139.77</u>	
85587-APCA	12/17/14	DEERE CREDIT, INC.	7,936.00	213-613-4611	1,777.36	PCT #3 - PAYMENT #2 - LEASE PAYMENT ON 672GXDW, SERIAL #F664257
				211-611-4611	1,777.36	PCT #1 - PAYMENT #2 - LEASE PAYMENT ON 672GXDW, SERIAL #F664013
				211-611-5715	2,822.28	PCT #1 - PAYMENT #22 - CONTRACT #030-0060584-002, JANUARY 2015
				212-612-4611	1,559.00	PCT #2 - PYMT #6 - JD 624K S/N 662601, JANUARY 2015
					<u>7,936.00</u>	
85588-APCA	12/17/14	DEREK JOHNSON	90.00	100-422-4205	90.00	REIMBURSE - D. JOHNSON, CELL PHONE BILL 10/26/14-11/25/14

Disbursements Audit Report

ALL Checking Accounts

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....

Check Number	HC Date	Vendor	Check Amount	Expense Acct	Expense Amts	Invoice Descriptions
					90.00	
85589-APCA	12/17/14	DEWITT POTH AND SON	1,049.68	100-400-4522	38.92	COUNTY JUDGE - COPIER MAINTENANCE, NR43431300, 10/1/14-11/3/14
				100-411-4522	57.68	COUNTY ATTORNEY - COPIER MAINTENANCE, CJF233075, 10/23/14-11/3/14
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE, C2J264896, 10/1/14-11/3/14
				100-420-4522	128.44	JAIL - COPIER MAINTENANCE, C2L212428, 10/1/14-11/3/14
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE, C2JC64012, 10/6/14-11/5/14
				100-424-4522	52.97	DPS - COPIER MAINTENANCE, CRI628451, 10/1/14-11/3/14
				100-409-4522	37.14	TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 10/6/14-11/11/14
				100-425-4522	435.00	SHERIFF OFFICE - REPAIRS TO S/N #LJ2200DN, LABOR, AND PARTS
				100-431-4522	45.58	EXTENSION OFFICE - COPIER MAINTENANCE, CNB156170, 10/15/14-11/14/14
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, CME132554, 10/22/14-11/17/14
				100-425-4522	37.17	SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 10/16/14-11/14/14
				100-425-4522	96.78	SHERIFF OFFICE - COPIER MAINTENANCE, CT1415270, 10/10/14-11/12/14
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, CMG021659, 10/21/14-11/17/14
					1,049.68	
85590-APCA	12/17/14	DIANA VARGAS, CSR, RPR	370.00	100-402-4007	370.00	COUNTY COURT - REPORTER SERVICE, 12/8/14
					370.00	
85591-APCA	12/17/14	DOCUMATION INC	299.62	100-401-4621	299.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 12/15/14-1/14/15
					299.62	
85592-APCA	12/17/14	E BARR FEEDS, INC.	28.00	213-613-3400	28.00	PCT #3 - RAMIK MINI BAIT
					28.00	
85593-APCA	12/17/14	ECONO SIGN & BARRICADE, LLC	340.37	212-612-3620	340.37	PCT #2 - SIGNS
					340.37	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 24

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85594-APCA	12/17/14	ELECTION SYSTEMS & SOFTWARE	453.70	100-410-3100	453.70	ELECTION DEPT - OFFICIAL ELECTION BALLOTS, TEST, SAMPLE, CODING, ELECTION DAY
					<u>453.70</u>	
85595-APCA	12/17/14	ELIZABETH E. HERNANDEZ	152.50	100-410-1004	152.50	SPECIAL ELECTION 12/6/14, AND DELIVERY FEE
					<u>152.50</u>	
85596-APCA	12/17/14	ELIZABETH MURRAY KOLB	150.00	100-415-4009	150.00	2ND 25TH, 25822, CAA, CPS
					<u>150.00</u>	
85597-APCA	12/17/14	EXCEL MEDICAL WASTE DISPOSAL	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 11/1/14-11/30/14
					<u>32.00</u>	
85598-APCA	12/17/14	EXXON/MOBIL	222.50	100-420-3300	222.50	JAIL - ACCT #7187859204836000, DECEMBER 2014
					<u>222.50</u>	
85599-APCA	12/17/14	FLEET SAFETY EQUIPMENT, INC	7,399.98	100-425-5710	7,399.98	SHERIFF OFFICE - PANNIN ENFORCER II (2) PANNIN DIGITAL VIDEO RECORDER SYSTEM
					<u>7,399.98</u>	
85600-APCA	12/17/14	FORREST PENNEY, JR.	800.00	100-203-2070	400.00	ATTORNEY FEE ON TAX SUIT #6810 R. BROWN
				100-203-2070	400.00	ATTORNEY FEE ON TAX SUIT #6799 R. BROWN
					<u>800.00</u>	
85601-APCA	12/17/14	G&K SERVICES, INC.	445.04	211-611-2055	69.95	PCT #1 - UNIFORM SERVICE
				212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
				211-611-2055	69.95	PCT #1 - UNIFORM SERVICE
				212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
				211-611-2055	69.95	PCT #1 - UNIFORM SERVICE
				212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
				211-611-2055	69.95	PCT #1 - UNIFORM SERVICE
				212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
					<u>445.04</u>	
85602-APCA	12/17/14	GEANEY EVANS	125.00	100-410-1004	125.00	SPECIAL ELECTION 12/6/14

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 26

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-420-3330	62.30	JAIL - FOOD
				100-420-3330	87.97	JAIL - FOOD
				100-420-3330	80.29	JAIL - FOOD
				100-420-3330	52.11	JAIL - FOOD
				100-420-3330	61.55	JAIL - FOOD
				100-202-9999	<15.81>	Less Credits Taken
					<u>1,248.43</u>	
85611-APCA	12/17/14	HILL COUNTRY DAIRIES, INC.	1,042.17	100-420-3330	247.37	JAIL - MILK
				100-420-3330	280.14	JAIL - MILK
				100-420-3330	240.94	JAIL - MILK
				100-420-3330	273.72	JAIL - MILK
					<u>1,042.17</u>	
85612-APCA	12/17/14	HOLT CAT	8,201.47	214-614-4510	2,256.67	PCT #4 - REPAIRS ON SERIAL #04MK00669, REPLACED THE WEAR STRIPS IN BETWEEN THE DRAWBAR AND CIRCLE
				214-614-4510	2,846.15	PCT #4 - REPAIRS ON SERIAL #MZ01117, REPLACED THE WEAR STRIPS BETWEEN THE DRAW BAR AND CIRCLE
				214-614-4510	2,254.53	PCT #4 - REPAIRS ON SERIAL #MZ01128, REPLACED THE WEAR STRIPS BETWEEN THE DRAW BAR AND CIRCLE
				211-611-3540	84.12	PCT #1 - BOLT, WASHER, GASKET, SHUTTLE FEE
				211-611-4510	760.00	PCT #1 - REPAIRS ON SERIAL #XM03091, REPAIR COOLING SYSTEM, LABOR, TRAVEL
					<u>8,201.47</u>	
85613-APCA	12/17/14	HOUSTON MUNSON III	28.88	100-203-2070	28.88	ATTORNEY FEE ON TAX SUIT #6333 J.W. HOLCOMB
					<u>28.88</u>	
85614-APCA	12/17/14	INTERSTATE BILLING SERVICE	12,491.02	211-611-3540	208.14	PCT #1 - AIR SPRING, FITTING, SHOCK ABSORBER, DEL FEE
				212-612-4540	2,378.30	PCT #2 - REPAIRS ON SERIAL #H652813, CONTROL GP, CONTROL GP CORE
				212-612-5735	145.27	PCT #2 - 2FT ANTENNA, CB RADIO
				213-613-4540	9,759.31	PCT #3 - REPAIRS ON 2006 PETERBILT SERIAL #D660408, CHECK ENGINE LIGHT/LOW ADDING 2 GAL ADAY
					<u>12,491.02</u>	
85615-APCA	12/17/14	J. STEVE HENDERSHOT	127.50	100-410-1004	127.50	SPECIAL ELECTION 12/6/14
					<u>127.50</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
85616-APCA	12/17/14	J.M. PARR, INC	65.00	213-613-4860	65.00	PCT #3 - LAWN MAINTENANCE, NOVEMBER 2014
					<u>65.00</u>	
85617-APCA	12/17/14	JACKIE WILLIAMSON	150.00	100-415-4009	150.00	2ND 25TH, 25204, CAA, CPS
					<u>150.00</u>	
85618-APCA	12/17/14	JAMES DAVID BIRD	40.66	100-400-4260	40.66	MILEAGE - D. BIRD, NOVEMBER 2014
					<u>40.66</u>	
85619-APCA	12/17/14	JAMES M. CLAUDER	1,450.00	100-203-2070	400.00	ATTORNEY FEE ON TAX SUIT #6878 R. SMITH
				100-415-4006	600.00	25TH, 69-14-B, CAA, J. MEYER
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4006	225.00	COUNTY COURT - 26414, CAA, S. MALDONADO
				100-415-4009	150.00	2ND 25TH, 25485, CAA, CPS
					<u>1,450.00</u>	
85620-APCA	12/17/14	JANELL CRAVEN	36.40	100-414-4262	36.40	DISTRICT CLERK - J. CRAVEN, MILEAGE, NOVEMBER 2014
					<u>36.40</u>	
85621-APCA	12/17/14	JANIE PINEDA	149.52	100-431-4260	149.52	MILEAGE - J. PINEDA, NOVEMBER 2014
					<u>149.52</u>	
85622-APCA	12/17/14	JD CO CORP	1,797.75	100-420-4800	71.00	JAIL - NOTARY BOND FOR L. PIRKLE, POLICY #71606869N, 11/17/14-11/17/18
				100-425-4800	374.00	SHERIFF OFFICE - PUBLIC EMPLOYEE DISHONESTY BOND POLICY #18301896 1/1/15-1/1/16
				100-401-4800	372.75	COUNTY CLERK - E. RIEDEL, CNA SURETY INSURANCE POLICY #13729134 1/1/15-12/31/18
				212-612-4800	177.50	PCT #2 - D. BRZOWSKI, CNA SURETY INSURANCE POLICY #14918104, 1/1/15-12/31/18
				100-405-4952	92.50	GONZALES COUNTY FIRE MARSHALL - CNA SURETY INSURANCE POLICY #61050467 12/13/14-12/13/16
				100-400-4800	177.50	COUNTY JUDGE - J. BIRD, CNA SURETY INSURANCE POLICY #13729136 1/1/15-12/31/18

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-414-4800	177.50	DISTRICT CLERK - J. SUTTON, CNA SURETY INSURANCE POLICY #62232252 1/1/15-1/1/19
				100-417-4800	177.50	JP #3 - J. ALMARAZ, CNA SURETY INSURANCE POLICY #24858936 1/1/15-1/1/19
				100-416-4800	177.50	JP #1 - D. VOIGHT, CNA SURETY INSURANCE POLICY #24858591 1/1/15-1/1/19
					<u>1,797.75</u>	
85623-APCA	12/17/14	JENNIFER MACHACEK	2,160.00	100-415-4009	150.00	2ND 25TH, 25402, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25534, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25540, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25486, CAA, PCS
				100-415-4009	150.00	2ND 25TH, 25472, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25540, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25741, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25777, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25600, CAA, CPS
				100-415-4009	210.00	2ND 25TH, 25600, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25822, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25534, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25486, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25177, CAA, CPS
					<u>2,160.00</u>	
85624-APCA	12/17/14	JOHNSON OIL COMPANY, DBA	40,187.74	212-612-3300	3,591.00	1,200 DSL, 978 RDSL - PCT #2
				212-612-3301	2,737.24	
				213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, NOVEMBER 2014
				213-613-3300	2,930.50	1,000 DSL - PCT #3
				212-612-3300	3,545.45	1,201 DSL - PCT #2
				211-611-3300	1,184.50	500 DSL - PCT #1
				100-420-3300	167.73	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	2,410.37	
				100-411-3300	48.43	19.409 GAS - COUNTY ATTORNEY
				100-431-3300	57.02	22.855 GAS - EXT AGENT
				212-612-3300	1,038.00	400 GAS - PCT #2
				211-611-3300	2,963.50	1,000 DSL - PCT #1
				100-425-3300	1,672.21	JAIL/SHERIFF OFFICE - GAS
				100-411-3300	41.12	17.026 GAS - COUNTY ATTORNEY
				100-423-3300	42.66	15.21 GAS - CONSTABLE #4
				213-613-3300	2,913.50	1,000 DSL - PCT #3
				212-612-3301	2,919.90	1,000 RDSL - PCT #2
				211-611-3300	4,324.39	1,400 DSL - PCT #1
				100-420-3300	85.02	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-3300	1,842.23	
				100-425-4540	10.00	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-423-3300	44.99	16.04 GAS - CONSTABLE #4
				100-431-3300	51.04	20.215 GAS - EXT AGENT
				212-612-3300	3,355.66	1,200 DSL - PCT #2
				100-421-3300	55.69	23.449 GAS - CONSTABLE #1
				100-420-3300	81.77	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-3300	1,907.24	
				100-425-4540	8.00	
				100-411-3300	47.29	20.428 GAS - COUNTY ATTORNEY
				100-431-3300	42.72	18.455 GAS - EXT AGENT
				100-202-9999	<1.43>	Less Credits Taken
					<u>40,187.74</u>	
85625-APCA	12/17/14	JOSIE SMITH-WRIGHT	80.00	100-410-1004	80.00	SPECIAL ELECTION 12/6/14
					<u>80.00</u>	
85626-APCA	12/17/14	KATHERINE SHUGART	152.50	100-410-1004	152.50	SPECIAL ELECTION 12/6/14, AND DELIVERY FEE
					<u>152.50</u>	
85627-APCA	12/17/14	KEN'S EQUIPMENT REPAIR	594.97	213-613-4510	69.42	PCT #3 - REPAIRS ON CHAIN SAW
				213-613-3630	503.55	PCT #3 - 2 CHAIN SAWS, CARRYING
				213-613-3305	22.00	CASE, LINKS, FILES, BAR OIL
					<u>594.97</u>	
85628-APCA	12/17/14	KENNETH V. MOSHER	125.00	100-410-1004	125.00	SPECIAL ELECTION 12/6/14
					<u>125.00</u>	
85629-APCA	12/17/14	L & M ON SITE CATERING	1,680.00	100-419-4878	1,680.00	CHRISTMAS PARTY FOR COUNTY FOOD
					<u>1,680.00</u>	
85630-APCA	12/17/14	LARRY CHRIS ILES	2,500.00	100-415-4006	2,500.00	25TH, 148-12-CR, CAA, A. RAMOS
					<u>2,500.00</u>	
85631-APCA	12/17/14	LAW OFFICE OF CHRISTOPHER L	1,200.00	100-415-4006	600.00	25TH, 102-14-B, CAA, C. STELLY
				100-415-4006	600.00	25TH, 144-14-B, CAA, C. BAREFIELD
					<u>1,200.00</u>	
85632-APCA	12/17/14	LESLIE R. PIRKLE	96.00	100-420-4262	48.00	PERDIEM - L. PIRKLE, PRISONER TRANSPORT TO HUNTSVILLE TX & GONZALES, LA & NEW ORLEANS, LA 12/1-2/14
				100-420-4262	48.00	PER DIEM - L. PIRKLE, PRISONER TRANSPORT TO HENDERSON, TX 12/9/14

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					96.00	
85633-APCA	12/17/14	LEXIS NEXIS A DIVISION OF R	180.00	100-411-3900 100-400-3900	135.00 45.00	COUNTY JUDGE/COUNTY ATTORNEY - ACCT #163QZ4, 11/14/14-11/30/14
					180.00	
85634-APCA	12/17/14	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - NOVEMBER COMMITMENT, ACCT #1396725
					50.00	
85635-APCA	12/17/14	LINEBARGER GROGGAN	2,858.37	100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6986 R. JUARES
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6981 C. HEYE
				100-203-2070	175.00	INQUIRER FEE ON TAX SUIT #6933 L. CATES
				100-203-2070	175.00	INQUIRER FEE ON TAX SUIT #6929 R. AIRHERT
				100-203-2070	275.00	ABSTRACTOR'S FEE (100) & INQUIRER FEE (175) ON TAX SUIT # 6903 H. SOURBECK
				100-203-2070	275.00	ABSTRACTOR'S FEE (100) & INQUIRER FEE (175) ON TAX SUIT #6893 W. ROBINSON
				100-203-2070	350.00	ABSTRACTOR'S FEE (175) & INQUIRER FEE (175) ON TAX SUIT #6878, R. SMITH
				100-203-2070	350.00	ABSTRACTOR'S FEE (175) & INQUIRER FEE (175) ON TAX SUIT #6810 R. BROWN
				100-203-2070	350.00	ABSTRACTOR'S FEE (175) & INQUIRER FEE (175) ON TAX SUIT #6799 R. BROWN
				100-203-2070	21.56	ABSTRACTOR'S FEE ON TAX SUIT #6797 L. WILLIAMS
				100-203-2070	46.51	ABSTRACTOR'S FEE ON TAX SUIT #5919 D. TORRES
				100-203-2070	10.13	ABSTRACTOR'S FEE ON TAX SUIT #6559 L. FERNANDEZ
				100-203-2070	175.00	ABSTRACTOR'S FEE ON TAX SUIT #6723 G. JOHNSON
				100-203-2070	350.00	ABSTRACTOR'S FEE (175) & INQUIRER FEE (175) ON TAX SUIT #6730 E. JOHNSON
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6962 H. TAMEZ
				100-203-2070	5.17	PARTIAL PAYMENT ON ABSTRACTOR FEE CASE #6559 L. FERNANDEZ
					2,858.37	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
85636-APCA	12/17/14	LYNN WILSON	157.50	100-410-1004	157.50	SPECIAL ELECTION 12/6/14, AND DELIVERY FEE
					<u>157.50</u>	
85637-APCA	12/17/14	MARK SYMMS	600.00	100-415-4006	600.00	2ND 25TH, 24-14-A, CAA, C. GRANTHAM
					<u>600.00</u>	
85638-APCA	12/17/14	MARROU & COMPANY	27.00	211-611-3540	27.00	PCT #1 - CYLINDER STOP
					<u>27.00</u>	
85639-APCA	12/17/14	MARVIN THOMAS	54.48	100-422-3300	54.48	CONSTABLE #3 - M. THOMAS, REIMBURSE FOR GAS
					<u>54.48</u>	
85640-APCA	12/17/14	MCCREARY, VESELKA, BRAGG &	4,819.02	125-601-2000	428.25	JP #3 - COMMISSION ON FINE COLLECTION, 9/28/14
				125-601-1000	57.93	JP #1 - COMMISSION ON FINE COLLECTION, 9/28/14
				125-601-2000	203.82	JP #3 - COMMISSION ON FINE COLLECTION, 10/5/14
				125-601-2000	358.06	JP #3 - COMMISSION ON FINE COLLECTION, 10/13/14
				125-601-2000	471.12	JP #3 - COMMISSION ON FINE COLLECTION, 10/20/14
				125-601-1000	56.43	JP #1 - COMMISSION ON FINE COLLECTION, 10/20/14
				125-601-2000	475.29	JP #3 - COMMISSION ON FINE COLLECTION, 10/26/14
				125-601-1000	51.00	JP #1 - COMMISSION ON FINE COLLECTION, 10/26/14
				125-601-2000	248.16	JP #3 - COMMISSION ON FINE COLLECTION, 11/2/14
				125-601-1000	34.50	JP #1 - COMMISSION ON FINE COLLECTION, 11/2/14
				125-601-2000	485.22	JP #3 - COMMISSION ON FINE COLLECTION, 11/9/14
				125-601-2000	46.53	JP #3 - COMMISSION ON FINE COLLECTION, 11/15/14
				125-601-1000	92.40	JP #1 - COMMISSION ON FINE COLLECTION, 11/15/14
				125-601-2000	444.86	JP #3 - COMMISSION ON FINE COLLECTION, 11/22/14
				125-601-1000	60.93	JP #1 - COMMISSION ON FINE COLLECTION, 11/22/14
				125-601-2000	96.06	JP #3 - COMMISSION ON FINE COLLECTION, 12/8/14

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 32

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				125-601-2000	196.92	JP #3 - COMMISSION ON FINE COLLECTION, 12/8/14
				125-601-1000	478.35	JP #1 - COMMISSION ON FINE COLLECTION, 12/12/14
				125-601-1000	533.19	JP #1 - COMMISSION ON FINE COLLECTION, 12/12/14
					<u>4,819.02</u>	
85641-APCA	12/17/14	MCJUNKIN REDMAN CORPORATION	110.00	211-611-3400	110.00	PCT #1 - TURKISH TOWELS
					<u>110.00</u>	
85642-APCA	12/17/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, DECEMBER 2014
					<u>24.95</u>	
85643-APCA	12/17/14	MELISA GOBER, ATTORNEY AT L	675.00	100-402-4006	225.00	COUNTY COURT - 29243, CAA, D. GOHRING
				100-402-4006	450.00	COUNTY COURT - 29244, 29245, CAA, L. GUEVARA
					<u>675.00</u>	
85644-APCA	12/17/14	METROPLEX CONTROL SYSTEMS	1,057.50	100-420-4505	632.50	JAIL - ONSITE LABOR, TRAVEL , FOR FIXING LOCK ON CELL #13
				100-420-4505	425.00	JAIL - LABOR TO FIX CAMERA WITH PINCHED WIRES, AND CAMERA WITH INVERTED PICTURE
					<u>1,057.50</u>	
85645-APCA	12/17/14	MINERAL BROKERS OF TEXAS, I	20.00	100-203-2060	20.00	OVER PAYMENT ON RECEIPT #2014-7894
					<u>20.00</u>	
85646-APCA	12/17/14	O&G ROCKS (DBA)	4,859.26	211-611-3570	1,702.12	PCT #1 - 179.17 TONS OF MARTINE MIX
				211-611-3570	3,157.14	PCT #1 - 332.33 TONS OF MARTINE MIX
					<u>4,859.26</u>	
85647-APCA	12/17/14	O'REILLY AUTO PARTS	322.24	211-611-4540	250.00	PCT #1 - RADIATOR, ANTI-FREEZE, SHOP
				211-611-3305	56.97	TRUCK
				100-422-4540	15.27	CONSTABLE #3 - MINI LAMP, WIPER BLADES
					<u>322.24</u>	
85648-APCA	12/17/14	OFFICE DEPOT, INC.	195.93	100-401-3100	1.11	COUNTY CLERK - PEN REFILL

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-401-3100	51.09	COUNTY CLERK - ADDRESS LABELS, POST-IT NOTES, ENVELOPES, DESKPADS
				100-401-3100	2.08	COUNTY CLERK - PEN REFILLS
				100-406-3100	9.90	HUMAN RESOURCES - DESK CALENDAR
				100-407-3100	9.99	AUDITOR - OFFICE DUSTER, NON
				100-405-3100	121.76	DEPARTMENTAL - PAPER
					<u>195.93</u>	
85649-APCA	12/17/14	ORKIN, LLC (DBA)	57.64	100-419-4598	57.64	JP #4 - PEST CONTROL, NOVEMBER 2014
					<u>57.64</u>	
85650-APCA	12/17/14	PATRICIA M. WAGNER	76.00	153-601-1000	76.00	MOTION TO REDUCE BOND, M. HERNANDEZ, CAUSE #39-06-B-CR, 90-06-B-CR
					<u>76.00</u>	
85651-APCA	12/17/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, DECEMBER 2014
					<u>150.00</u>	
85652-APCA	12/17/14	POSTMASTER	490.00	100-417-3110	490.00	JP #3 - STAMPS
					<u>490.00</u>	
85653-APCA	12/17/14	POSTMASTER	98.00	100-418-3110	98.00	JP #4 - 200 STAMPS
					<u>98.00</u>	
85654-APCA	12/17/14	POWERPLAN OIB	11,901.34	211-611-3540	1,250.00	PCT #1 - CYLIN ROD
				211-611-3540	466.21	PCT #1 - OIL FILTER, FILTER ELEMENT, FUEL FILTER, AIR FILTERS
				211-611-3540	230.17	PCT #1 - OIL FILTER, FILTER KIT, FILTER ELEMENT
				211-611-4610	4,733.98	PCT #1 - RENTAL ON SV510D ROLLER, S/N #VSV21-10335, CONTRACT #003146, 10/16-11/12/2014
				211-611-3540	137.00	PCT #1 - BOLTS
				212-612-4610	4,733.98	PCT #2 - RENTAL ON SAKAI 84" SMOOTH
				212-612-3540	350.00	DRUM ROLLER, S/N #VSV21-10287, CONTRACT #003122, 10/22-11/13/2014
					<u>11,901.34</u>	
85655-APCA	12/17/14	PRAXAIR DISTRIBUTION, INC	26.86	212-612-3560	26.86	PCT #2 - CYLINDER RENTAL 10/20/14-11/20/14
					<u>26.86</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85656-APCA	12/17/14	RACHEL G. TREVINO	127.50	100-410-1004	127.50	SPECIAL ELECTION 12/6/14
					<u>127.50</u>	
85657-APCA	12/17/14	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE OCTOBER 2014
					<u>90.00</u>	
85658-APCA	12/17/14	REESE, ESCOBAR, VALIS & SYM	625.00	100-203-2070	400.00	ATTORNEY FEE ON TAX SUIT #6730 M. JOHNSON
				100-402-4006	225.00	COUNTY COURT - 29066, CAA, P. HERNANDEZ
					<u>625.00</u>	
85659-APCA	12/17/14	REESE'S PRINT SHOP	2,691.36	100-416-3100	72.99	JP #1 - TONER
				100-425-3100	1.98	SHERIFF OFFICE - STAPLE REMOVER
				100-420-3100	12.99	JAIL - ENVELOPES
				100-414-3100	11.99	DISTRICT CLERK - ENVELOPES
				100-424-3100	15.82	DPS - PRINTER, PAPER CLIPS, BINDER
				100-424-3657	159.00	(5)
				100-424-3100	10.95	DPS - LEGAL PADS, STICK-IT NOTES
				100-420-3100	424.95	JAIL - BADGE HOLDERS, TONER (3)
				100-420-3100	179.99	JAIL - TONER
				100-424-3100	106.96	DPS - INK CARTRIDGE (4)
				100-420-3100	16.50	JAIL/SHERIFF OFFICE - BADGE HOLDERS
				100-425-3100	16.49	
				100-417-3100	12.72	JP #3 - PENS
				100-411-3100	81.96	COUNTY ATTORNEY - PHOTO PAPER
				100-424-3100	42.99	DPS - CDR/DISC
				100-420-3100	30.40	JAIL - TRODAT 4926
				100-400-3100	36.99	COUNTY JUDGE - NOTARY STAMP, NOTARY BOOK
				100-420-3100	202.20	JAIL/SHERIFF OFFICE - ENVELOPES,
				100-425-3100	202.19	PAPER
				100-425-3100	190.97	SHERIFF OFFICE - TONER, BADGE HOLDERS
				100-411-3100	35.98	COUNTY ATTORNEY - 2" FASTENERS
				100-414-3100	152.99	DISTRICT CLERK - TONER
				100-425-3100	34.58	SHERIFF OFFICE - INK CARTRIDGE
				100-414-3100	175.67	DISTRICT CLERK - TONER, STAMP, PEN REFILL, IBM RIBBON
				100-422-3100	9.95	CONSTABLE #3 - FILE POCKETS
				100-425-3100	37.65	SHERIFF OFFICE - ADDRESS LABELS
				100-414-3100	66.06	DISTRICT CLERK - LABELS, PENS, RIBBON
				100-417-3100	33.24	JP #3 - PENS
				100-420-3100	386.97	JAIL - TONER (3)

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-202-9999	<72.76>	Less Credits Taken
					<u>2,691.36</u>	
85660-APCA	12/17/14	ROBERT A. HAEDGE	1,522.46	100-415-4006	612.46	25TH, 96-14-B, CAA, V. CANTU
				100-402-4006	225.00	COUNTY COURT - CAA, K. MCGEE
				100-402-4006	225.00	COUNTY COURT - 28048, CAA, J. GARCIA
				100-402-4006	225.00	COUNTY COURT - 29249, CAA, F. ARCE.
						JR
				100-402-4006	235.00	COUNTY COURT - 29248, CAA, K. MCGEE
					<u>1,522.46</u>	
85661-APCA	12/17/14	ROBIN D. WHITE	134.40	100-411-4260	134.40	COUNTY ATTORNEY - R. WHITE, MILEAGE OCTOBER, NOVEMBER 2014
					<u>134.40</u>	
85662-APCA	12/17/14	ROMCO EQUIPMENT CO LLC (DBA	131.32	212-612-3540	131.32	PCT #2 - TOOTH TIPS (18)
					<u>131.32</u>	
85663-APCA	12/17/14	RUSH TRUCK CENTER, SAN ANTO	133.08	213-613-4560	133.08	PCT #3 - AM/FM RADIO, RADIO HARNESS
					<u>133.08</u>	
85664-APCA	12/17/14	SAFEGUARD BUSINESS SYSTEMS	195.09	100-405-3100	195.09	PREPRINTED W2, ENVELOPES, 1099
					<u>195.09</u>	
85665-APCA	12/17/14	SAN ANTONIO AIRLIFE (DBA)	1,441.00	100-405-4999	1,441.00	AIRLIFE YEARLY MEMBERSHIP FOR ALL COUNTY EMPLOYEES
					<u>1,441.00</u>	
85666-APCA	12/17/14	SBS ADMINISTRATIVE SERVICES	236.50	100-405-4999	236.50	ADMINISTRATION FEE FOR DECEMBER 2014
					<u>236.50</u>	
85667-APCA	12/17/14	SCHMIDT & SONS INC.	1,308.36	100-420-3300	132.59	JAIL - 47.00 GAL OF DYED DIESEL FOR GENERATORS
				211-611-3305	874.16	PCT #1 - CHEV DELO LE 400 15-40 1/55
				212-612-3305	301.61	PCT #2 - CHEV DELO LE 400 15W-40 3/1
					<u>1,308.36</u>	
85668-APCA	12/17/14	SCHMIDT BROS, LLC	687.94	100-425-4550	45.94	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #138384
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #185270

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 36

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	15.99	AIR FILTER, VIN #215255
				100-426-4540	67.28	CODE ENFORCEMENT - OIL/FILTER CHANGE, VIN #DR183655
				100-425-4540	43.20	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	52.78	WIPER BLADES, VIN #204079
				100-425-4540	14.50	SHERIFF OFFICE - VEHICLE INSPECTION, VIN #133402
				100-425-4540	23.48	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	44.83	WIPER BLADES, VIN #125001
				100-425-4540	15.99	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	52.78	AIR FILTER, VIN #192633
				100-422-4550	52.78	CONSTABLE #3 - OIL/FILTER CHANGE, VIN #R187941
				100-419-4540	38.12	COURTHOUSE - OIL/FILTER CHANGE, VIN #FC56915
				100-425-4550	45.94	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #138384
				100-425-4540	15.99	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	52.78	AIR FILTER, VIN #204064
					<u>687.94</u>	
85669-APCA	12/17/14	SCOTT HUNTER	165.10	100-203-2070	165.10	REIMBURSE - S. HUNTER, FOR BEING CHARGED TWICE
					<u>165.10</u>	
85670-APCA	12/17/14	SCOTT-MERRIMAN, INC.	91.90	100-414-4350	91.90	DISTRICT CLERK - SECTIONAL POST
					<u>91.90</u>	
85671-APCA	12/17/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, DECEMBER 2014
					<u>54.99</u>	
85672-APCA	12/17/14	SEYDLER-HILL FUNERAL HOME	2,000.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER N. MARTINEZ 12/2/14
				100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER G. MOBLEY 12/6/14
				100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER J. BRISTLER 12/8/14
				100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER S. GRAUKE 12/11/14
					<u>2,000.00</u>	
85673-APCA	12/17/14	SHARON JANECKA	20.16	100-409-4262	20.16	MILEAGE - S. JANECKA, NOVEMBER 2014
					<u>20.16</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85674-APCA	12/17/14	SHELL FLEET	423.99	100-420-3300	423.99	132.614 GAS - JAIL
					<u>423.99</u>	
85675-APCA	12/17/14	SHERIFF ARNOLD S. ZWICKE	75.00	100-203-2070	75.00	OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6933 L. CATES
					<u>75.00</u>	
85676-APCA	12/17/14	SHERIFF JOE C. ZAVESKY	60.00	100-203-2070	60.00	OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6962 H. TAMEZ
					<u>60.00</u>	
85677-APCA	12/17/14	SIDNEY LEVINE	20.00	100-203-2060	20.00	OVER PAYMENT ON RECEIPT #2014-7919
					<u>20.00</u>	
85678-APCA	12/17/14	SIMPSON CRUSHED STONE LLC	515.06	214-614-3571 214-614-3571	172.20 342.86	PCT #4 - 24.60 TONS OF 3" BASE PCT #4 - 48.98 TONS OF 3" BASE
					<u>515.06</u>	
85679-APCA	12/17/14	SYSCO CENTRAL TEXAS	6,869.87	100-420-3332	94.28	JAIL - SPOONS, FREEZER BAGS, CAP BOUFFANT
				100-420-3330	1,576.79	JAIL - FOOD
				100-420-3320	184.09	JAIL - FLOOR CLEANER, LAUNDRY
				100-420-3370	117.22	SOFTNER, BRUSH/BROOM
				100-420-3330	1,411.68	JAIL - FOOD
				100-420-3332	96.76	JAIL - SPOONS, PAPER BAGS
				100-420-3332	73.61	JAIL - SPOONS, PAPER BAGS
				100-420-3330	1,772.51	JAIL - FOOD
				100-420-3320	198.70	JAIL - FLOOR CLEANER, GLASS CLEANER,
				100-420-3370	113.46	LAUNDRY NEUTRALIZER
				100-420-3330	1,230.77	JAIL - FOOD
					<u>6,869.87</u>	
85680-APCA	12/17/14	T&W TIRE	525.60	214-614-3542	525.60	PCT #4 - TIRES (2)
					<u>525.60</u>	
85681-APCA	12/17/14	TEXAS ASSOC OF COUNTIES	43,548.00	211-611-4825	2,941.50	AUTOMOBILE LIABILITY COVERAGE
				212-612-4825	3,253.50	1/10/15-1/10/16
				213-613-4825	2,677.50	
				214-614-4825	3,163.50	
				100-425-4825	6,829.00	
				100-420-4825	709.00	
				100-411-4825	177.00	
				100-419-4825	177.00	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-421-4825	266.00	
				100-422-4825	443.00	
				100-423-4825	355.00	
				100-426-4825	266.00	
				100-431-4825	177.00	
				211-611-4825	1,973.50	AUTOMOBILE PHYSICAL DAMAGE COVERAGE
				212-612-4825	5,022.50	1/10/15-1/10/16
				213-613-4825	3,453.50	
				214-614-4825	2,142.50	
				100-405-4820	9,521.00	GENERAL LIABILITY COVERAGE 1/10/15-1/10/16
					<u>43,548.00</u>	
85682-APCA	12/17/14	TEXAS ASSOCIATION OF COUNTI	28,428.00	211-611-2040	3,761.25	1ST QUARTER WORKER'S COMPENSATION
				212-612-2040	3,109.18	2015
				213-613-2040	2,352.94	
				214-614-2040	2,807.62	
				100-400-2040	160.02	
				100-401-2040	278.75	
				100-404-2040	22.41	
				100-407-2040	186.23	
				100-408-2040	103.48	
				100-409-2040	353.02	
				100-411-2040	615.36	
				100-414-2040	247.53	
				100-416-2040	185.66	
				100-417-2040	173.47	
				100-418-2040	134.17	
				100-419-2040	1,393.71	
				100-420-2040	5,083.66	
				100-421-2040	284.58	
				100-422-2040	565.16	
				100-423-2040	233.80	
				100-424-2040	41.23	
				100-425-2040	5,987.44	
				100-431-2040	41.89	
				100-426-2040	104.88	
				100-433-2040	73.61	
				129-601-2040	84.64	
				100-406-2040	42.31	
					<u>28,428.00</u>	
85683-APCA	12/17/14	TEXAS COMMISSION ON	111.00	100-426-4810	111.00	RENEW LICENSE #OS0026395 J. HARLESS, OSSF SITE EVALUATOR
					<u>111.00</u>	
85684-APCA	12/17/14	TEXAS MUNICIPAL COURT - JUS	36.00	100-416-3900	36.00	JP #1 - ONE YEAR SUBSCRIPTION RENEWAL

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 39

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					36.00	
85685-APCA	12/17/14	GONZALES CANNON	131.84	100-405-4300	131.84	NOTICE OF SPECIAL ELECTION 11/27/14
					131.84	
85686-APCA	12/17/14	THE GONZALES INQUIRER	258.75	100-405-4300	86.25	INVITATION TO BID ON UN-BRANDED GASOLINE, DIESEL, & RDSL, 11/21/14
				100-405-4300	86.25	INVITATION TO BID ON UN-BRANDED GASOLINE, DIESEL, AND RDSL, 11/25/14
				100-405-4300	86.25	INVITATION TO BID ON UN-BRANDED GASOLINE, DIESEL, & RDSL, 12/2/14
					258.75	
85687-APCA	12/17/14	THOMAS F. HILLE	600.00	100-415-4006	600.00	25TH, CAA, B. MENKING
					600.00	
85688-APCA	12/17/14	TRAVIS HILL	2,585.00	100-415-4006	1,610.00	2ND 25TH, 129-13-A, CAA, D. NAVARRO
				100-415-4009	150.00	2ND 25TH, 25777, CAA, CPS
				100-415-4006	600.00	25TH, 8-10-B, CAA, S. SAMPAYO
				100-402-4006	225.00	COUNTY COURT - 29239, CAA, D. PORTER
					2,585.00	
85689-APCA	12/17/14	TUCH TIRE SERVICE LTD.	523.00	100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #21
				211-611-4540	30.00	PCT #1 - TIRE REPAIR, TRUCK #7714
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #22
				211-611-4540	74.00	PCT #1 - MOUNT, TIRE DISPOSAL, TRUCK #7714
				211-611-4510	125.00	PCT #1 - SERVICE CALL, TIRE REPAIR, ORING
				211-611-4540	258.00	PCT #1 - MOUNT, VALVE STEM, TIRE DISPOSAL, TRUCK #7714
				211-611-4540	12.00	PCT #1 - TIRE REPAIR, 2010 FORD TRUCK
					523.00	
85690-APCA	12/17/14	TX DEPT. OF STATE HEALTH	40.26	100-203-2061	40.26	REMOTE SITE TRANSACTION - 11/1/14-11/30/14
					40.26	
85691-APCA	12/17/14	TYLER TECHNOLOGIES, INC.	31,335.77			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
100-405-4533	1,979.77	IBM SERVICE ELITE HARDWARE				
						MAINTENANCE FOR RS/6000 SERVER 7029 MODEL 6E3 S/N 07321E 11/19/14-11/18/15
				100-405-4533	2,130.00	TREASURER CLIENT SUPPORT - 1/1/15-3/31/15
				100-405-4533	2,083.00	AP, PAYROLL, SUPPORT - 1/1/15-3/31/15
				100-405-4533	25,143.00	AUTOMATED TAX COLLECTION CLIENT SUPPORT 1/1/15-12/31/15
					<u>31,335.77</u>	
85692-APCA	12/17/14	VERIZON SOUTHWEST (DBA)	172.76	100-405-4201	145.87	PARKS & WILDLIFE - ACCT #105432283136666706 12/7/14-1/6/15
				100-419-4200	26.89	RANDALL RATHER BLDG - ACCT #3275510, elevator line, 672-7383, 12/7/14-1/6/15
					<u>172.76</u>	
85693-APCA	12/17/14	VICTORIA COMMUNICATION SERV	369.00	100-425-4560	369.00	SHERIFF OFFICE - TECH WAS SENT OUT TO CHECK EMS WEST RX PROBLEM IN NIXON FOUND IT SCRATCHY
					<u>369.00</u>	
85694-APCA	12/17/14	VICTORIA JOHNSON	82.52	100-411-4814	82.52	COUNTY ATTORNEY - V. JOHNSON, MILEAGE & PARKING TO TRAVIS COUNTY MEDICAL EXAM. 12/8/14
					<u>82.52</u>	
85695-APCA	12/17/14	VILLASENOR TIRE SHOP #3	35.00	214-614-4510	35.00	PCT #4 - TIRE REPAIR
					<u>35.00</u>	
85696-APCA	12/17/14	WAELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - DECEMBER 2014
					<u>550.00</u>	
85697-APCA	12/17/14	WELCH STATE BANK	4,985.87	212-612-5715	3,505.65	PCT #2 - PYMT #15, ACCT #93329, 2013 VOLVO G94B MOTOR GRADER, S/N #577039, JAN 2015
				212-612-5715	1,480.22	PCT #2 - PYMT #35, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, JAN 2015
					<u>4,985.87</u>	
85698-APCA	12/17/14	WEST PUBLISHING CORPORATION	306.00			

Disbursements Audit Report
ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....
109-695-3857 306.00 LAW LIBRARY - ACCT #1000646647

MONTHLY DATABASE CHARGES
11/1/14-11/30/14

306.00

85699-APCA 12/17/14 XEROX CORPORATION 215.33 100-414-4621 215.33 DISTRICT CLERK - CONTRACT
#VTX00000X-000, NOVEMBER 2014

215.33

85700-APCA 12/17/14 YOLANDA MESSMAN 160.00 100-410-1004 160.00 SPECIAL ELECTION 12/6/14, AND
DELIVERY FEE

160.00

Total for APCA \$ 854,189.70

101-DCTA HC 12/22/14 ALBERT C. BARNES 3,531.85 150-202-1000 3,531.85 COURT ORDER ON CASE #23,293

3,531.85

102-DCTA HC 12/22/14 THE LEE FIRM 229,897.21 150-202-1000 229,897.21 COURT ORDER PAY OUT ON CASE #23,293

229,897.21

Total for DCTA \$ 233,429.06

2020-GEN HC 12/08/14 COUNTY OF GONZALES 312,921.08 100-207-0500 312,921.08 PAYROLL TRANSFER

312,921.08

2023-GEN HC 12/17/14 COUNTY OF GONZALES 367.02 100-207-0500 367.02 PAYROLL TRANSFER CELL PHONE
ALLOWANCE

367.02

2025-GEN HC 12/22/14 COUNTY OF GONZALES 231,761.22 100-207-0500 231,624.25 PAYROLL TRANSFER
129-207-0500 136.97

231,761.22

Total for GEN \$ 545,049.32

65716-PCA 12/11/14 LONE STAR BANK 37,642.66 500-203-2020 37,642.66 Social Security

37,642.66

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 42

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
65717-PCA	12/11/14	LONE STAR BANK	25,884.41	500-203-2000	25,884.41	Federal Withholding
					<u>25,884.41</u>	
65718-PCA	12/11/14	TEXAS CHILD SUPPORT SDU	1,088.31	500-203-3000	1,088.31	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,088.31</u>	
65719-PCA	12/11/14	TAC HEALTH BENEFITS POOL	93,246.58	500-203-2010	93,246.58	Employee Health Ins.Group#94538
					<u>93,246.58</u>	
65720-PCA	12/11/14	TAC HEALTH BENEFITS POOL	239.47	500-203-2008	239.47	Employee Life Insurance Policy
					<u>239.47</u>	
65721-PCA	12/11/14	COLONIAL LIFE & ACCIDENT IN	662.26	500-203-2011	662.26	Insurance Billing #E9784653
					<u>662.26</u>	
65722-PCA	12/11/14	METLIFE SBC	747.98	500-203-2095	747.98	Dental Insurance Group #5592854
					<u>747.98</u>	
65723-PCA	12/11/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65724-PCA	12/11/14	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
65725-PCA	12/11/14	NATIONWIDE RETIREMENT SOLUT	915.00	500-203-2014	915.00	Deferred Comp Plan Code#643048
					<u>915.00</u>	
65726-PCA	12/11/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					<u>1,434.20</u>	
65727-PCA	12/11/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
65756-PCA	12/17/14	LONE STAR BANK	1,285.20	500-203-2020	1,285.20	Social Security
					<u>1,285.20</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 43

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
65757-PCA	12/17/14	LONE STAR BANK	499.10	500-203-2000	499.10	Federal Withholding
					<u>499.10</u>	
65783-PCA	12/23/14	LONE STAR BANK	36,064.30	500-203-2020	36,064.30	Social Security
					<u>36,064.30</u>	
65784-PCA	12/23/14	LONE STAR BANK	24,099.06	500-203-2000	24,099.06	Federal Withholding
					<u>24,099.06</u>	
65785-PCA	12/23/14	TEXAS CHILD SUPPORT SDU	1,088.31	500-203-3000	1,088.31	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,088.31</u>	
65786-PCA	12/23/14	PRE-PAID LEGAL SERVICES, IN	251.08	500-203-2092	251.08	PREPAID LEGAL SERVICES
					<u>251.08</u>	
65787-PCA	12/23/14	LIBERTY NATIONAL LIFE INSUR	216.56	500-203-2009	216.56	GROUP POLICY NUMBER LNGE268005
					<u>216.56</u>	
65788-PCA	12/23/14	COLONIAL LIFE & ACCIDENT IN	662.26	500-203-2011	662.26	Insurance Billing #E9784653
					<u>662.26</u>	
65789-PCA	12/23/14	METLIFE SBC	747.98	500-203-2095	747.98	Dental Insurance Group #5592854
					<u>747.98</u>	
65790-PCA	12/23/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65791-PCA	12/23/14	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
65792-PCA	12/23/14	NATIONWIDE RETIREMENT SOLUT	915.00	500-203-2014	915.00	Deferred Comp Plan Code#643048
					<u>915.00</u>	
65793-PCA	12/23/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					<u>1,434.20</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/14 thru 12/31/14

Page 44

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
65794-PCA	12/23/14	TEXAS COUNTY AND	107,769.40	500-203-2050	107,769.40	Monthly Retirement Report-Gonzales County
					<u>107,769.40</u>	
65795-PCA	12/23/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
Total for PCA			<u>\$ 337,767.08</u>			
1833-RB	HC 12/08/14	COUNTY OF GONZALES	80,984.42	211-207-0500	23,904.19	PAYROLL TRANSFER
				212-207-0500	22,963.21	
				213-207-0500	15,586.25	
				214-207-0500	18,530.77	
					<u>80,984.42</u>	
1836-RB	HC 12/17/14	COUNTY OF GONZALES	9,909.54	211-207-0500	2,936.16	PAYROLL TRANSFER CELL PHONE
				212-207-0500	2,936.16	ALLOWANCE
				213-207-0500	2,202.12	
				214-207-0500	1,835.10	
					<u>9,909.54</u>	
1837-RB	HC 12/22/14	COUNTY OF GONZALES	62,836.21	211-207-0500	18,699.77	PAYROLL TRANSFER
				212-207-0500	17,687.41	
				213-207-0500	12,523.35	
				214-207-0500	13,925.68	
					<u>62,836.21</u>	
Total for RB			<u>\$ 153,730.17</u>			
Total Disbursements			<u>\$ 2,124,165.33</u>			