

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 05/01/15 thru 05/31/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86782-APCA	05/07/15	DOUBLETREE BY HILTON AUSTIN	138.00	100-407-4814	138.00	CONF #80416744 HOTEL, S. LEHNERT, 57TH COUNTY AUDITORS INSTITUTE, 5/12-15/15, AUSTIN, TX
					<u>138.00</u>	
86783-APCA	05/11/15	A-1 SHINER FIRE & SAFETY, I	711.00	100-425-4540	711.00	SHERIFF OFFICE - ANNUAL INSPECTION & MAINTENANCE, FIRE EXTENGUISHERS IN. POLICE CARS, APRIL 2015
					<u>711.00</u>	
86784-APCA	05/11/15	A-LINE AUTO PARTS	12.60	211-611-3305	12.60	PCT #1 - 2.6 OZ SYNTHETIC
					<u>12.60</u>	
86785-APCA	05/11/15	ALAMO LUMBER COMPANY	114.46	214-614-3400 214-614-3400 214-614-3630 214-614-3100	3.49 85.00 15.99 9.98	PCT #4 - 1 GAL BLEACH PCT #4 - 5 GAL 50:1 FUEL PCT #4 - 16" AUTO LATCH TOOLBOX PCT #4 - GATORADE (2)
					<u>114.46</u>	
86786-APCA	05/11/15	ALICIA MARTINEZ	36.80	100-409-4262	36.80	TAX OFFICE - A. MARTINEZ, 4/13/15-4/30/15
					<u>36.80</u>	
86787-APCA	05/11/15	APACHE CHEMICAL COMPANY	2,782.20	100-420-3340 100-420-3320 100-420-3332 100-419-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-419-3320 100-419-3320 100-420-3332 100-420-3340 100-420-3320	110.85 139.30 252.95 198.20 81.90 75.75 97.85 237.55 208.70 79.50 551.70 90.70 69.90 106.85 252.95 151.80 75.75	JAIL - M/F TOWELS, TOILET PAPER, TRASH BAGS, DIS. SPRAY JAIL - PLATES, CUPS, BOWLS COURTHOUSE - TRASH BAGS, M/F TOWELS, PAPER TOWELS JAIL - LEMON QUAT CLEAN, TOILET TISSUE, JAG BAGS JAIL - CUPS, BOWLS, PLATES, HH ROLL TOWELS JAIL - PLATES, CUPS, VINYL GLOVES 79.50 JAIL - M/F TOWELS, TOILET TISSUE, JAG BAGS, LEMON QUAT CLEAN, CLOROX, LATEX GLOVES RANDLE RATHER BLDG - TOLIET TISSUE, M/F TOWELS COURTHOUSE - M/F TOWELS, JRT JR JAIL - CUPS, PLATES, BOWLS JAIL - M/F TOWELS, TOILET TISSUE, 60 GAL TRASH LINERS, LEMON QUAT CLEANER
					<u>2,782.20</u>	

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86788-APCA	05/11/15	AQUA BEVERAGE COMPANY	337.77	100-424-3100	32.50	DPS - ACCT #012556, BOTTLED WATER, APRIL 2015
				100-411-3100	29.84	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, APRIL 2015
				100-405-4420	49.34	PROBATION - ACCT #012714, BOTTLED WATER, APRIL 2015
				100-400-3100	18.30	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	18.29	BOTTLED WATER, APRIL 2015
				100-416-3100	44.75	JP #1 - ACCT #012517, BOTTLED WATER, APRIL 2015
				100-414-3100	13.75	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, APRIL 2015
				100-414-3100	37.00	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, APRIL 2015
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL, APRIL 2015
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, APRIL 2015
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL, APRIL 2015
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL, APRIL 2015
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL, APRIL 2015
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL, APRIL 2015
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, APRIL 2015
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL, APRIL 2015
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL, APRIL 2015
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, APRIL 2015
					<u>337.77</u>	
86789-APCA	05/11/15	AT&T MOBILITY II LLC	39.92	127-400-4200	39.92	COUNTY JUDGE - ACCT #835774286, 4/22-5/21/15
					<u>39.92</u>	
86790-APCA	05/11/15	BEAR GRAPHICS, INC.	328.50	100-420-3100	328.50	JAIL - RECORD OF BAIL BOOKS
					<u>328.50</u>	
86791-APCA	05/11/15	BEN E. KEITH FOODS	6,215.56	100-420-3330	1,349.78	JAIL - FOOD
				100-420-3330	1,252.98	JAIL - FOOD
				100-420-3330	1,141.75	JAIL - FOOD
				100-420-3330	1,057.54	JAIL - FOOD

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				100-420-3330	1,471.49	JAIL - FOOD
				100-202-9999	<57.98>	Less Credits Taken
					<u>6,215.56</u>	
86792-APCA	05/11/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 4/25/15
					<u>50.00</u>	
86793-APCA	05/11/15	BRENDA MARIE PETRU	58.65	100-424-4260	58.65	MILEAGE - B. PETRU, APRIL 2015
					<u>58.65</u>	
86794-APCA	05/11/15	CARAWAY FORD, INC.	83.70	100-409-4352	83.70	TAX OFFICE - COMMISSION ON LICENSE STICKERS, APRIL 2015
					<u>83.70</u>	
86795-APCA	05/11/15	CHARM-TEX	406.88	100-420-3335	35.90	JAIL - SMOCKS, HANDCUFFS, COVERALLS, WAIST CHAIN
				100-420-3335	370.98	JAIL - SMOCKS, COVERALLS, WAIST CHAIN
					<u>406.88</u>	
86796-APCA	05/11/15	CITY OF WAELDER	234.65	212-612-4400	61.94	PCT #2 - ACCT #048400, 3/20/15-4/20/15
				212-612-4400	60.03	PCT #2 - ACCT #020350, 3/20/15-4/20/15
				212-612-4400	32.50	PCT #2 - ACCT #048401, 3/20/15-4/20/15
				100-419-4400	80.18	CONSTABLE #3 - ACCT #010101, 3/20/15-4/20/15
					<u>234.65</u>	
86797-APCA	05/11/15	COLORADO MATERIALS, LTD	6,229.94	212-612-3570	3,591.01	PCT #2 - 214.70 TONS OF GRADE 2 CITY BASE, 571.36 TONS OF NON SPECIFIC 1 3/4" BASE
				213-613-3570	1,236.05	PCT #3 - 274.67 TONS OF NON SPECIFIC 1 3/4" BASE
				213-613-3570	1,402.88	PCT #3 - 311.74 TONS OF NON SPECIFIC 1 3/4" BASE
					<u>6,229.94</u>	
86798-APCA	05/11/15	COUNCIL FOR LAW EDUCATION &	64.75	100-425-3100	64.75	SHERIFF OFFICE - ELEMENTS OF A CRIME MANUAL 2014-2015 (5) BOOKS FOR DEPUTIES

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					64.75	
86799-APCA	05/11/15	DEERE CREDIT, INC.	1,260.59	214-614-4611	1,260.59	PCT #4 - PYMT #3, 670GXDW, MAY 2015
					1,260.59	
86800-APCA	05/11/15	DEWITT POTH AND SON	13.94	100-418-3100	8.45	JP #4 - POWDERED VINYL GLOVES
				100-418-3100	5.49	JP #4 - BLANK CERTIFICATES
					13.94	
86801-APCA	05/11/15	DOCUMATION INC	429.58	100-401-4621	35.38	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 4/15/15-5/14/15
				100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 4/15/15-5/14/15
					429.58	
86802-APCA	05/11/15	DOLORES CASTRO	60.00	212-612-4861	60.00	PCT #2 - OFFICE CLEANING 4/13/15 & 4/19/15
					60.00	
86803-APCA	05/11/15	DONNIE R. BRZOZOWSKI	55.00	212-612-3300	55.00	REIMBURSEMENT FOR DSL, 19.935 GAL, 4/27/15
					55.00	
86804-APCA	05/11/15	DWIGHT SEXTON	83.00	100-431-4812	83.00	REIMBURSE - D. SEXTON, SUCCESS BY DESIGN, 5/27-5/28/15, SAN ANTONIO, TX
					83.00	
86805-APCA	05/11/15	DYNASTY ENTERPRISES, INC	3,550.57	214-614-3300	1,999.50	150 GAS, 700 DSL, 750 RDSL - PCT #4
				214-614-3301	1,551.07	
					3,550.57	
86806-APCA	05/11/15	EWALD FORD TRACTOR, INC.	920.69	214-614-3540	920.69	PCT #4 - BLADE KIT
					920.69	
86807-APCA	05/11/15	FASTENAL IND. & CONSTRUCTIO	55.23	211-611-3400	18.87	PCT #1 - NEMESIS EYEWEAR (3)
				213-613-3400	36.36	PCT #3 - (36) FASTENERS
					55.23	
86808-APCA	05/11/15	FORREST E. PENNEY, JR.	300.00	100-203-2070	300.00	ATTORNEY AD LITEM FEE, AD15-9732, W. BUCK ESTATE

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					300.00	
86809-APCA	05/11/15	GENERAL FUND	43.00	100-415-4843	43.00	JURY DONATION - DISTRICT COURT, 4/20/15
					43.00	
86810-APCA	05/11/15	GONZALES BUILDING CENTER (D	32.49	100-419-3320 213-613-3400 213-613-3400	5.99 12.49 14.01	COURTHOUSE - DRANO MAX CLOG REMOVER PCT #3 - PLUG RANGE/DRYER ANGLE 30/50 AMP PCT #3 - NUMBERS 1,4,6,6,2, LETTERS T, N, S
					32.49	
86811-APCA	05/11/15	GONZALES CANNON	45.60	100-405-4300	45.60	NOTICE OF AD FOR JOB POSITION 3/19/15
					45.60	
86812-APCA	05/11/15	GONZALES COUNTY ATTORNEY	18.05	112-341-6000 112-341-6000	3.45 14.60	HOT CHECK FEE - #2015-2233 HOT CHECK FEE - #2015-2358
					18.05	
86813-APCA	05/11/15	GONZALES COUNTY CHILD SERVI	30.00	100-415-4843	30.00	JURY DONATION - 25TH DISTRICT COURT, 4/20/15
					30.00	
86814-APCA	05/11/15	GONZALES REGIONAL CHILDREN'	410.00	100-415-4843	410.00	JURY DONATION - 25TH DISTRICT COURT, 4/20/15
					410.00	
86815-APCA	05/11/15	GONZALES YOUTH CENTER	10,000.00	100-405-4947	10,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2014/2015
					10,000.00	
86816-APCA	05/11/15	GUADALUPE VALLEY VET CLINIC	77.00	100-421-4053 100-421-4053	38.50 38.50	CONSTABLE #1 - RABIES TESTING CONSTABLE #1 - RABIES TESTING
					77.00	
86817-APCA	05/11/15	GUERRA'S GRILL & CATERING (126.60	100-415-4850	126.60	DISTRICT COURT - MEAL FOR JURY TRIAL 4/22/15
					126.60	

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86818-APCA	05/11/15	GVEC (DBA)	6,676.71	100-420-4400	4,902.46	JAIL - ACCT #48433004, 3/23/15-4/23/15
				100-419-4400	1,774.25	ANNEX - ACCT #48433001, 3/26/15-4/24/15
					<u>6,676.71</u>	
86819-APCA	05/11/15	GVTC	782.45	100-411-4200	133.43	COUNTY ATTORNEY - STMT #168117-001-3, 4/21-5/20/15
				212-612-4200	57.52	PCT #2 - STMT #36046-003-4, 4/21-5/20/15
				100-417-4200	254.73	JP #3 - STMT #36046-005-9, 4/21-5/20/15
				156-156-4521	184.91	4/21-5/20/15
				100-422-3900	47.98	CONSTABLE #3 - STMT #36046-002-6, 4/21-5/20/15
				100-422-4200	103.88	4/21-5/20/15
					<u>782.45</u>	
86820-APCA	05/11/15	HARDING PUMP & SUPPLY, INC.	5.00	212-612-3400	5.00	PCT #2 - 2" X 4" XH SEAMLESS NIPPLE
					<u>5.00</u>	
86821-APCA	05/11/15	HEB GROCERY COMPANY	632.34	100-420-3330	137.39	JAIL - FOOD
				100-420-3330	98.87	JAIL - FOOD
				100-420-3330	35.20	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
				100-420-3330	65.73	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
				100-420-3330	83.95	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
					<u>632.34</u>	
86822-APCA	05/11/15	HOFFER TRUCK COMPANY	43.42	212-612-3540	43.42	PCT #2 - TUBE FLEX
					<u>43.42</u>	
86823-APCA	05/11/15	HOPE OF SOUTH TEXAS	92.00	100-415-4843	92.00	JURY DONATION - 25TH DISTRICT COURT, 4/20/15
					<u>92.00</u>	
86824-APCA	05/11/15	JAMES TELECO	180.00	100-419-4505	90.00	TREASURER OFFICE - CHECK PHONE LINE, RESET & TESTED LINE
				100-419-4505	90.00	JP #1 - CHECK PHONE LINE, RESPLICED CONNECTION & FIXED LINE
					<u>180.00</u>	
86825-APCA	05/11/15	JANELL CRAVEN	51.75			

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100-414-4262		51.75 DISTRICT CLERK - J. CRAVEN, MILEAGE,				APRIL 2015 <u>51.75</u>
86826-APCA	05/11/15	JO ANN MERCER	153.11	100-408-4812	153.11	PER DIEM, MILEAGE - 43RD ANNUAL COUNTY TREASURER'S CONTINUING ED SEMINAR, SAN MARCOS, TX, 4/21-4/23/15 <u>153.11</u>
86827-APCA	05/11/15	JOHN MORENO	580.74	100-423-4812 100-423-4812	181.12 399.62	MILEAGE - J. MORENO, SECURITY POLICY UPDATES, 4/8/15, HOUSTON, TX MILEAGE - J. MORENO, CONTINUING EDUCATION FOR CONSTABLES, 3/23-27/2015, SAN ANTONIO, TX <u>580.74</u>
86828-APCA	05/11/15	JOHNSON OIL COMPANY, DBA	3,267.19	100-425-3300 100-420-3300 100-425-3300 100-423-3300 100-411-3300 214-614-3305 214-614-3540 100-423-3300 100-411-3300 100-411-3300	1,381.02 35.42 1,408.48 2.00 38.59 145.50 125.50 24.50 59.54 46.64	SHERIFF OFFICE/JAIL - GAS SHERIFF OFFICE - GAS REPLACEMENT CARD FEE - CONSTABLE #4 20.152 GAS - COUNTY ATTORNEY PCT #4 - 55 GALLONS OF DEF FLUID, PISTON PUMP 13.067 GAS - CONSTABLE #4 31.033 GAS - COUNTY ATTORNEY 23.147 GAS - COUNTY ATTORNEY <u>3,267.19</u>
86829-APCA	05/11/15	KEVIN LAFLEUR	120.00	213-613-4812	120.00	PER DIEM - K. LAFLEUR, WEST TEXAS JUDGES & COMMISSIONERS CONFERENCE, 4/28-5/1/15, WITCHITA FALLS, TX <u>120.00</u>
86830-APCA	05/11/15	LAW OFFICE OF CHRISTOPHER L	600.00	100-415-4006	600.00	25TH, CAA, F. BOCKELMAN <u>600.00</u>
86831-APCA	05/11/15	LELAND GARRETT MCRAE	1,800.00	100-415-4006 100-415-4006 100-415-4006	600.00 600.00 600.00	2ND 25TH, CAA, S. HERRERA 2ND 25TH, 138-10, CAA, S. HERRERA 25TH, 91-13-B, CAA, J. LEWIS <u>1,800.00</u>
86832-APCA	05/11/15	LEXIS NEXIS A DIVISION OF R	514.00	100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 3/1-31/2015

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				100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 4/1-30/2015
					<u>514.00</u>	
86833-APCA	05/11/15	LONA DEE HAILE	10.58	100-400-4262	10.58	MILEAGE - L. HAILE, MARCH, APRIL 2015
					<u>10.58</u>	
86834-APCA	05/11/15	MCCOY'S BUILDING SUPPLY	494.52	100-419-3340	29.99	COURTHOUSE - 3" SCREWS 5 LBS
				100-419-3340	7.29	EMERGENCY MGMT - LIQUID PLUMBER DRAIN OPENER
				100-419-3340	17.99	COURTHOUSE - SPIRAL 5PK LIGHT BULBS
				214-614-3610	369.65	PCT #4 - PORTLAND CEMENT GRAY (35), CONCRETE PALLET
				100-419-3630	36.99	COURTHOUSE - 16" ELECTRIC HEDGE TRIMMER
				100-419-3340	1.79	COURTHOUSE - HAD KEY MADE
				212-612-3400	50.82	PCT #2 - 2" BRASS BALL VALVE, KEY ID TAGS (3)
				214-202-9999	<20.00>	Less Credits Taken
					<u>494.52</u>	
86835-APCA	05/11/15	MCCREARY, VESELKA, BRAGG &	2,354.78	125-601-1000	115.86	JP #1 - COMMISSION ON FINE COLLECTION, 2/8/15
				125-601-1000	195.96	JP #1 - COMMISSION ON FINE COLLECTION, 2/15/15
				125-601-1000	212.13	JP #1 - COMMISSION ON FINE COLLECTION, 2/22/15
				125-601-1000	171.11	JP #1 - COMMISSION ON FINE COLLECTION, 3/1/15
				125-601-1000	273.36	JP #1 - COMMISSION ON FINE COLLECTION, 3/8/15
				125-601-1000	163.23	JP #1 - COMMISSION ON FINE COLLECTION, 3/15/15
				125-601-1000	598.35	JP #1 - COMMISSION ON FINE COLLECTION, 3/23/15
				125-601-1000	557.25	JP #1 - COMMISSION ON FINE COLLECTION, 4/23/15
				125-601-1000	67.53	JP #1 - COMMISSION ON FINE COLLECTION, 2/1/15
					<u>2,354.78</u>	
86836-APCA	05/11/15	MEDINA VALLEY SECURITY, INC	199.95	100-419-4500	175.00	COURTHOUSE - SERVICE CALL ON 4/17/15, REPLACED 3RD FLOOR (P#42) SMOKE DETECTOR, ADDED NEW ONE
				100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, MAY 2015

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					199.95	
86837-APCA	05/11/15	MELISA GOBER, ATTORNEY AT L	675.00	100-402-4006	450.00	COUNTY COURT - 28293, GC-29336, CAA, D. DORA
				100-402-4006	225.00	COUNTY COURT - GC-29415, CAA, N. STOREY
					675.00	
86838-APCA	05/11/15	METROPLEX CONTROL SYSTEMS	590.00	100-420-4505	590.00	JAIL - REPLACE DOOR CLOSURE ON CELL #3
					590.00	
86839-APCA	05/11/15	MOHRMANNS DRUG STORE	3,869.23	100-420-3910	3,869.23	JAIL - INMATE MEDICATION 3/27/15-4/22/15
					3,869.23	
86840-APCA	05/11/15	MTECH (DBA)	1,016.87	100-420-4505	1,016.87	JAIL - WORK ORDER #N131725, UNIT #3 - REPAIR SEAL, REMOVED WATER OUT OF CONDUIT
					1,016.87	
86841-APCA	05/11/15	MTZ TIRE	70.00	212-612-4510	70.00	PCT #2 - FLAT TIRE REPAIR ON TRAILER, RIGHT REAR & FRONT AXLE
					70.00	
86842-APCA	05/11/15	NAPA SHINER (DBA)	45.91	212-612-3540	13.99	PCT #2 - OIL FILTER/OIL
				212-612-3305	31.92	
					45.91	
86843-APCA	05/11/15	NICKS CUSTOM SHOWERS & FLOO	9,658.36	100-419-4500	9,658.36	COURTHOUSE - TILING OF BASEMENT
					9,658.36	
86844-APCA	05/11/15	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2000 GALLON 2015 F-750 WATER TRUCK, VIN #099411, 4/20/15-5/17/15
					2,800.00	
86845-APCA	05/11/15	NUECES ELECTRIC COOPERATIVE	292.91	100-419-4400	20.43	NIXON ANNEX - ACCT #38485-006, 3/13/15-4/14/15
				214-614-4400	20.43	CT #4 - ACCT #38485-005, 3/13/15-4/14/15

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				214-614-4400	42.35	PCT #4 - ACCT #38485-004, 3/13/15-4/14/15
				100-419-4400	209.70	NIXON ANNEX - ACCT #38485-003, 3/13/15-4/14/15
					<u>292.91</u>	
86846-APCA	05/11/15	O'REILLY AUTO PARTS	14.30	100-422-4540	5.31	CONSTABLE #3 - MINI BULB
				211-611-3540	8.99	PCT #1 - CELL ANTENNA
					<u>14.30</u>	
86847-APCA	05/11/15	OFFICE DEPOT, INC.	1,560.42	100-417-3100	16.65	JP #3 - CALCULATOR
				100-417-3100	146.73	JP #3 - LAMINATOR POUCH, (LETTER & LEGAL)
				100-417-3100	6.29	JP #3 - DESK TRAYS
				100-417-3100	309.46	JP #3 - TONER (2), OFFICE DUSTER, PAPER ROLL, INDEX CARDS, THERMAL PAPER, RUBBERBANDS
				100-408-3100	2.12	TREASURER - STAPLES (2), AUDITOR -
				100-407-3100	36.80	TAPE DISPENSER, PAPER, PCT #1 - TIME
				211-611-3100	16.78	CARDS
				100-411-3100	5.99	COUNTY ATTORNEY - NEON ORANGE LABELS
				100-425-3657	206.99	SHERIFF OFFICE - LEATHER CHAIR
				100-400-3100	20.36	TREASURER - LABELS, COUNTY JUDGE -
				100-407-3100	9.66	BINDERS, CLIPS, AUDITOR - BATTERIES
				100-408-3100	21.93	
				100-401-3100	760.66	COUNTY CLERK - COPY PAPER (6 CASES), TONER, NOTE PADS, LEGAL PAPER (2 CASES)
					<u>1,560.42</u>	
86848-APCA	05/11/15	ORKIN, LLC (DBA)	366.11	100-419-4598	79.15	TAX OFFICE - PEST CONTROL, APRIL 2015
				100-419-4598	55.00	EMC BLDG - PEST CONTROL, APRIL 2015
				100-419-4598	57.28	JUSTICE CENTER - PEST CONTROL, APRIL 2015
				100-419-4598	57.64	JP #4 - PEST CONTROL, APRIL 2015
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL APRIL 2015
					<u>366.11</u>	
86849-APCA	05/11/15	OTIS S. "BUD" WUEST	120.00	214-614-4812	120.00	PER DIEM - O. WUEST, 86TH ANNUAL WEST TX CTY JUDGES & COMM'S ASSOC CONF, 4/28-5/1/15, WITCHITA FALLS, TX
					<u>120.00</u>	
86850-APCA	05/11/15	POWERPLAN OIB	1,328.72			

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211-611-4510	05/11/15	PCT #1 - REPAIRS TO MOTORGRADER, S/N	1,225.99			
				212-612-3540	102.73	#1282, LOW FUEL PRESSURE, REPLACED FUEL FILTERS PCT #2 - FUEL FILTERS
						1,328.72
86851-APCA	05/11/15	PRAXAIR DISTRIBUTION, INC	28.17	212-612-3560	28.17	PCT #2 - CYLINDER RENTAL, 3/20/15-4/20/15
						28.17
86852-APCA	05/11/15	QUILL CORPORATION	103.94	100-409-3100	83.56	TAX OFFICE - CANON MP41DHIII PRINT CALC, HP 16GBV150 USB DRIVE
				100-409-3100	20.38	TAX OFFICE - HP 64GBV150 USB DRIVE
						103.94
86853-APCA	05/11/15	REAGAN BURRUS	20.00	100-203-2060	20.00	OVERPAYMENT ON RECEIPT 2015-2288
						20.00
86854-APCA	05/11/15	REESE, ESCOBAR, VALIS & SYM	1,435.00	100-415-4006	600.00	2ND 25TH, 48-13-A, CAA, H. CAMPOS
				100-415-4006	600.00	25TH, 47-15-B, CAA, C. SHANNON
				100-402-4006	235.00	COUNTY COURT - 28820, CAA, E. DELEON
						1,435.00
86855-APCA	05/11/15	RENEE LINDEMANN	92.79	100-407-4260	8.79	MILEAGE - R. LINDEMANN, 3/23/15, 4/27/15, 5/6/15
				100-407-4814	84.00	PER DIEM - R. LINDEMANN, 57TH ANNUAL CTY AUDITORS INSTITUTE, 5/12-15/15, AUSTIN, TX
						92.79
86856-APCA	05/11/15	ROBERT A. HAEDGE	225.00	100-402-4006	225.00	COUNTY COURT - GC-29257, CAA, M. GIROUARD
						225.00
86857-APCA	05/11/15	SAGE CAPITAL BANK	28.00	100-203-2060	28.00	OVERPAYMENT ON RECEIPT 2015-2364
						28.00
86858-APCA	05/11/15	SCHMIDT BROS, LLC	804.27	100-425-4550	80.04	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #544717
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	7.00	VIN #215165, VEHICLE INSPECTION
				100-425-4550	80.04	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #540362

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				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540		43.20	VIN #215255, WIPER BLADES
				100-420-4550		52.78	JAIL - OIL/FILTER CHANGE, VIN
							#192633
				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
							VIN #215314
				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540		43.20	VIN #200314, WIPER BLADES
				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
							VIN #214390
				100-411-4540		7.00	COUNTY ATTORNEY - VEHICLE
							INSPECTION, VIN #275892, 2013 CHEVY
							TAHOE
				100-420-4550		52.78	JAIL - OIL/FILTER CHANGE, VIN
							#192633
				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
							VIN #204064
				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
							VIN #133940
				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540		15.99	AIR FILTER, VIN #203987
						<u>804.27</u>	
86859-APCA	05/11/15	SCOTT EXPRESS (DBA)	861.91	100-420-4510		320.00	JAIL - REPAIRS TO WASHING MACHINE,
							LABOR, TRAVEL & MILEAGE
				100-420-4510		541.91	JAIL - REPAIRS TO WASHING MACHINE,
							LABOR, TRAVEL & MILEAGE
						<u>861.91</u>	
86860-APCA	05/11/15	SCOTT-MERRIMAN, INC.	409.20	100-414-4350		409.20	DISTRICT CLERK - (250) SW-2
							CASEBINDERS, RED, CRIMINAL S WORDING
						<u>409.20</u>	
86861-APCA	05/11/15	SHARON JANECKA	37.95	100-409-4262		37.95	MILEAGE - S. JANECKA, APRIL 2015
						<u>37.95</u>	
86862-APCA	05/11/15	SHAWNA T. LEHNERT	90.68	100-407-4260		90.68	MILEAGE - S. LEHNERT, JANUARY -
							APRIL 2015
						<u>90.68</u>	
86863-APCA	05/11/15	SIEVERS MEDICAL CLINIC	60.00	100-405-4999		60.00	MEDICAL EXPENSE, L. ONTIVEROS,
							4/18/15
						<u>60.00</u>	
86864-APCA	05/11/15	SIMPSON CRUSHED STONE LLC	153.44	211-611-3570		153.44	PCT #1 - 21.92 3" BASE

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					153.44	
86865-APCA	05/11/15	SO TEX CO JUDGES/COMM ASSOC	200.00	100-400-4812	200.00	REGISTRATION, D. BIRD, COMMISSIONERS ASSOCIATION CONFERENCE, 6/15-18/15, BEAUMONT, TX
					200.00	
86866-APCA	05/11/15	SPARKLETT'S AND SIERRA SPRIN	84.33	100-433-3100 100-401-3100	42.16 42.17	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL, APRIL 2015
					84.33	
86867-APCA	05/11/15	STATE BAR OF TEXAS	235.00	100-411-4810	235.00	COUNTY ATTORNEY-2015/2016 THE STATE BAR OF TEXAS MEMBERSHIP DUES, P. WATKINS
					235.00	
86868-APCA	05/11/15	STROUHAL TIRE RECAPPING, IN	2,854.51	213-613-3542	2,854.51	PCT #3 - (2) TIRES, (24) SCRAP TIRE FEES
					2,854.51	
86869-APCA	05/11/15	SYSCO CENTRAL TEXAS	7,195.81	100-420-3370 100-420-3330 100-420-3330 100-420-3332 100-420-3320 100-420-3330 100-420-3332 100-420-3320 100-420-3370 100-420-3332 100-420-3330	117.22 1,564.77 1,791.08 81.01 220.14 1,650.21 76.01 216.05 158.14 42.42 1,278.76	JAIL - LAUNDRY SOFTENER JAIL - FOOD JAIL - FOOD JAIL - SPOONS, BROWN BAGS JAIL - FLOOR CLEANER JAIL - FOOD JAIL - PLASTIC SPOONS, BROWN BAGS JAIL - FLOOR CLEANER, NEUTRALIZER, LAUNDRY DETERGENT JAIL - SPOONS JAIL - FOOD
					7,195.81	
86870-APCA	05/11/15	T&W TIRE	4,186.24	214-614-3542	4,186.24	PCT #4 - (4) TIRES, 1400R24 MICH XGLA2
					4,186.24	
86871-APCA	05/11/15	TEXAS ASSOC OF COUNTIES	29,642.00	100-405-4820 100-420-4820 211-611-4820 211-611-4830 212-612-4820 212-612-4830	13,540.00 7,031.83 197.30 2,175.21 409.09 2,309.15	PROPERTY COVERAGE MEMBER #0890, 7/1/15-7/1/16

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				213-613-4820	155.46	
				213-613-4830	1,873.38	
				214-614-4820	211.32	
				214-614-4830	1,739.26	
					<u>29,642.00</u>	
86872-APCA	05/11/15	TEXAS DISTRICT & COUNTY ATT	50.00	100-411-4810	50.00	COUNTY ATTORNEY - MEMBERSHIP DUES, T.SMITH
					<u>50.00</u>	
86873-APCA	05/11/15	TEXAS GAS SERVICE CO	234.52	100-419-4400	53.48	EMERGENCY MGT - METER #9901110615, 3/19/15-4/16/15
				100-419-4400	57.04	EMERGENCY MGT - METER #0211A63144, GENERATOR, 3/19/15-4/16/15
				213-613-4400	50.70	PCT #3 - METER # 020D869745, 3/19/15-4/16/15
				100-409-4400	49.77	TAX OFFICE - METER #0203030717, 3/19/15-4/40/15
				100-419-4400	23.53	EMERGENCY MGT - METER #02L884153, GENERATOR, 3/24/15-4/22/15
					<u>234.52</u>	
86874-APCA	05/11/15	THE GONZALES INQUIRER	263.15	100-405-4300	192.15	NOTICE OF TEXAS TWO STEP PROGRAM, 3/10/15
				100-405-4300	35.50	NOTICE OF ENTRY LEVEL CLERK AT COUNTY ATTORNEY'S OFFICE, 3/20/15
				100-405-4300	35.50	NOTICE OF ENTRY LEVEL CLERK AT COUNTY ATTORNEY'S OFFICE, 3/24/15
					<u>263.15</u>	
86875-APCA	05/11/15	THOMAS F. HILLE	600.00	100-415-4006	600.00	25TH, CAA, J. PENNY
					<u>600.00</u>	
86876-APCA	05/11/15	THYSSENKRUPP ELEVATOR CORP.	285.00	100-419-4505	285.00	COURTHOUSE - MAINTENANCE AGREEMENT, 5/1/15-5/31/15
					<u>285.00</u>	
86877-APCA	05/11/15	TIME WARNER CABLE ENTERPRIS	66.58	100-424-4525	66.58	DPS - ACCT #8260161480020203, 4/26-5/25/15
					<u>66.58</u>	
86878-APCA	05/11/15	TRACTOR SUPPLY CREDIT PLAN	528.73	211-611-3400	8.29	PCT #1 - S HOOK 7/16"
				211-611-3100	14.99	PCT #1 - TRASH BAGS

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				212-612-3400	22.78	PCT #2 - CALIBRATION CUP, NYLON SPRAY
				212-612-3400	12.99	PCT #2 - TRIM LINE MAXI 105 LBS
				212-612-3400	12.58	PCT #2 - XL HWH SDS NEO 12-14X3/4", SELF DRILL 12X3/4" 50
				100-425-3340	25.57	SHERIFF OFFICE - 1-9/16" LAMINATED LOCK, BRIGGS PRIMER BULB (2)
				212-612-3400	20.95	PCT #2 - T-POSTS (5)
				211-611-3540	53.96	PCT #1 - PARTS FOR NEW 30 GALLON SPRAYER
				211-611-3630	356.62	PCT #1 - 30 GALLON SPRAYER AND FITTINGS
					<u>528.73</u>	
86879-APCA	05/11/15	TUBE CITY IMS LLC	976.11	211-611-3570	292.53	PCT #1 - 90.01 TONS 3/4" X 2" SLAG,
				212-612-3570	683.58	PCT #2 - 210.33 TONS 3/4" X 2" SLAG
					<u>976.11</u>	
86880-APCA	05/11/15	TUCH TIRE SERVICE LTD.	126.00	212-612-4540	36.00	PCT #2 - TIRE REPAIR, BALANCE, VALVE STEM
				211-611-4510	30.00	PCT #1 - 22.5" REPAIR ON TRAILER #7713
				213-613-4540	30.00	PCT #3 - 22.5" TIRE REPAIR
				211-611-4510	30.00	PCT #1 - 22.5" REPAIR ON UNIT #3715
					<u>126.00</u>	
86881-APCA	05/11/15	TYLER TECHNOLOGIES, INC.	105.00	100-405-4533	105.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG., & SETUP - EAGLE RECORDER (B. RIDER)
					<u>105.00</u>	
86882-APCA	05/11/15	VERIZON BUSINESS	27.80	214-614-4200	27.80	PCT #4 - ACCT #6000017863X26, 4/26/15
					<u>27.80</u>	
86883-APCA	05/11/15	VERIZON SOUTHWEST (DBA)	4,423.86	100-400-4200	85.75	COUNTY JUDGE - ACCT #105432281303898509, 4/19/15-5/18/15
				100-426-4200	124.55	CODE ENFORCEMENT - ACCT #105432283536643201, 4/25-5/24/15
				100-425-4200	1,276.45	TELEPHONE SERVICE - ACCT
				100-405-4533	1,178.23	#10-5432-2896702377-04,
				100-418-4200	200.24	4/28-5/27/2015
				214-614-4200	64.94	
				213-613-4200	95.81	
				100-414-4200	199.67	
				100-424-4200	295.67	

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				100-408-4200	127.70	
				100-409-4200	63.58	
				100-404-4200	140.92	
				211-611-4200	69.66	
				100-416-4200	199.53	
				100-421-4200	69.59	
				100-433-4200	65.96	
				100-419-4200	105.02	
				100-423-4200	60.59	
					<u>4,423.86</u>	
86884-APCA	05/11/15	VIC'S CONCRETE FINISHING	722.50	211-611-4860	722.50	PCT #1 - 8.5 HRS. BACKHOE WORK, CLEANED CREEKS ON CR 532 & CR 108
					<u>722.50</u>	
86885-APCA	05/11/15	VICTORIA JOHNSON	60.95	100-411-4814	60.95	COUNTY ATTORNEY - V. JOHNSON, MILEAGE, EFFECTIVE COURTROOM TESTIMONY, 4/24/15, NEW BRAUNFELS, TX
					<u>60.95</u>	
86886-APCA	05/11/15	VILLASENOR TIRE SHOP #3	320.00	214-614-4510	80.00	PCT #4 - FLAT ON TRACTOR 6610
				214-614-4510	80.00	PCT #4 - CHANGE TIRE
				214-614-4510	80.00	PCT #4 - FLAT ON TRACTOR
				214-614-4510	80.00	PCT #4 - REPAIR FLAT ON MAINTAINER
					<u>320.00</u>	
86887-APCA	05/11/15	WALKER PLUMBING (DBA)	171.65	100-420-4505	171.65	JAIL - REPLACED DIAPHRAGM IN COMMODO CELL #5
					<u>171.65</u>	
86888-APCA	05/11/15	WALMART COMMUNITY (DBA)	697.58	100-420-3340	18.76	JAIL - HERBICIDE
				211-611-4540	19.76	PCT #1 - FLOOR MATS (2)
				100-431-3100	9.15	EXTENSION OFFICE - PUSH PINS, SHEET
				100-431-3101	5.24	PROTECTORS, ADDING MACHINE TAPE, APPLE & YOGURT SAUCE
				100-401-3100	14.72	COUNTY CLERK - FAN, GV14W SWCF1, FOR COMPUTER
				100-419-3320	3.74	COURTHOUSE - LINEN & BERRY CARPET FRAGRANCE
				100-425-3100	49.85	SHERIFF OFFICE - 16G USB DRIVE (5)
				100-424-3100	14.88	DPS - 16G SD CARD FOR CAMERA
				100-419-3320	47.28	COURTHOUSE - CLEANER, PLEDGE, FAB FLOOR CLEANER
				100-411-3100	54.96	COUNTY ATTORNEY - FLAGS (4), KEY BOARD

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				100-420-3910		180.95	JAIL - EQUATE PADS, ANTIBOTIC,
				100-420-3332		6.18	BANDAGES, HYDRO CREAM, LIGHT BULBS, RAZORS, EQUATE NITE CHERRY, EQUATE ORASO
				214-614-3400		42.62	PCT #4 - WD40, STARTER FLUID, BUG WASH
				100-425-4540		13.88	SHERIFF OFFICE - (2) HEADLIGHT BULBS
				100-425-3100		58.55	SHERIFF OFFICE - 4-PORT HUB (2), SHARPIE, PENS (6)
				100-425-3100		130.64	SHERIFF OFFICE - DVD 50 PACK, BATTERIES, DVD 100 PACK, 8 GB USB DRIVE (3)
				100-420-3335		26.42	JAIL - WHITE BOXERS, HI CUT PANTIES
						<u>697.58</u>	
86889-APCA	05/11/15	WB FARM & RANCH SUPPLY (DBA	7.38	212-612-3400		7.38	PCT #2 - 1X4X12'
						<u>7.38</u>	
86890-APCA	05/11/15	XEROX CORPORATION	188.07	100-414-4621		188.07	DISTRICT CLERK - CONTRACT #VTX00000X-000, APRIL 2015
						<u>188.07</u>	
86891-APCA	05/12/15	STATE BAR OF TEXAS	235.00	100-411-4810		235.00	COUNTY ATTORNEY-2015/2016 THE STATE BAR OF TEXAS MEMBERSHIP DUES, K. MILLER
						<u>235.00</u>	
86892-APCA	05/13/15	STATE BAR OF TEXAS	68.00	100-411-4810		68.00	COUNTY ATTORNEY-2015/2016 THE STATE BAR OF TEXAS MEMBERSHIPDUES, V. JOHNSON
						<u>68.00</u>	
86893-APCA	05/26/15	ALAMO CONCRETE PRODUCTS,LTD	1,438.00	211-611-3610		1,438.00	PCT #1 - PSI GROUT
						<u>1,438.00</u>	
86894-APCA	05/26/15	ALLEN'S BODY TECH, INC.	1,546.57	100-425-4540		1,546.57	SHERIFF OFFICE - REPAIR RIGHT FRONT DOOR SHELL & FRONT DOOR HANDLE
						<u>1,546.57</u>	
86895-APCA	05/26/15	AQUA BEVERAGE COMPANY	58.68	100-425-3100		22.34	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, APRIL 2015
				100-417-3100		18.34	JP #3 - ACCT #014379, BOTTLED WATER, APRIL 2015

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				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL, APRIL 2015
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, APRIL 2015
					<u>58.68</u>	
86896-APCA	05/26/15	AT&T	1,852.52	100-425-4200	1,852.52	SHERIFF OFFICE - ACCT #0302545514001, MAY 2015 STATEMENT
					<u>1,852.52</u>	
86897-APCA	05/26/15	AT&T MOBILITY II LLC	1,482.31	100-425-4401	806.44	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	483.94	#287002100872, 3/24-4/23/15
				100-420-4205	191.93	
					<u>1,482.31</u>	
86898-APCA	05/26/15	AUTOZONE	935.17	100-425-4540	12.69	SHERIFF OFFICE - WATER OUTLET GASK, VALUCRAFT THERMOSTAT
				100-425-3542	453.98	SHERIFF OFFICE - BATTERIES (2)
				100-425-3542	444.48	SHERIFF OFFICE - OPTIMA BATTERIES (2)
				100-425-4540	154.72	SHERIFF OFFICE - TRANSMISSION HOSE, FUEL HOSE, OIL FILTER, WIPER BLADES, HOSE CLAMPS, TOGGLE SWITCH, CARB CHOKE/THROTTLE, FUEL PUMP
				100-425-3542	85.49	SHERIFF OFFICE - BATTERY
				100-425-4540	31.08	SHERIFF OFFICE - DURALAST WIPER BLADES (2)
				100-425-3542	88.49	SHERIFF OFFICE - BATTERY
				100-425-4540	126.96	SHERIFF OFFICE - CLAMP, GASKET MAKER, RAZOR SCRAPERS, WATER PUMP, THERMOSTAT
				100-425-3542	194.98	SHERIFF OFFICE - BATTERIES (2), B-12
				100-425-4540	32.91	CHOKE CLEANER, FUEL FILTER
				100-425-4540	19.59	SHERIFF OFFICE - 4 PC ALUMINUM DISCONNECT SET
				100-425-4540	13.13	SHERIFF OFFICE - BUTT CONNECTORS, CRIPPER TERMINAL
				100-425-4540	59.79	SHERIFF OFFICE - GAS VALVE COVER
				100-425-4540	66.23	SHERIFF OFFICE - VALVE COVER GASKET
				100-425-4540	2.81	SHERIFF OFFICE - BUTT CONNECTOR
				212-612-3540	63.35	PCT #2 - LOCKSMART IGNITION LOCK CYLINDER
				100-202-9999	<915.51>	Less Credits Taken
					<u>935.17</u>	
86899-APCA	05/26/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78			

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214-614-5715	3,334.02	PCT #4 - PYMT #32, ACCT				
				212-612-5715	2,374.76	#002-0070730-002, G930B MOTORGRADER, JUNE 2015 PCT #2 - PYMT #32, ACCT #002-0070730-001, G940B, JUNE 2015
					<u>5,708.78</u>	
86900-APCA	05/26/15	BECKY WESTON	225.43	100-407-4812	225.43	PER DIEM, MILEAGE - B. WESTON, 57TH AUDITOR'S INSTITUTE CONFERENCE, 5/12-5/15/15, AUSTIN, TX
					<u>225.43</u>	
86901-APCA	05/26/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 5/8/15
					<u>50.00</u>	
86902-APCA	05/26/15	BOEHM TRACTOR SALES, INC.	841.77	213-613-3540	841.77	PCT #3 - BLADE WALL KITS (7)
					<u>841.77</u>	
86903-APCA	05/26/15	BULVERDE AUTO & TRUCK SUPPL	945.56	214-614-3305	58.38	PCT #4 - DIESEL EXHAUST FLUID, MYSTIK MP
				214-614-3540	24.96	PCT #4 - PCT #4 - NAPA GOLD AIR FILTER
				214-614-3540	11.96	PCT #4 - EXHAUST CLAMP, GROMMET
				214-614-3540	8.66	PCT #4 - CLAMP
				214-614-3630	112.00	PCT #4 - GREASE GUN
				214-614-3542	86.86	PCT #4 - BATTERY
				214-614-3540	38.60	PCT #4 - BULB
				214-614-3540	117.38	PCT #4 - FUEL FILTER, AIR FILTERS (2)
				214-614-3630	159.00	PCT #4 - PORTABLE WET/DRY VAC
				214-614-3540	35.30	PCT #4 - TRUCK SPLASH GUARD
				214-614-3540	65.10	PCT #4 - HOSE FITTINGS, HYDRAULIC HOSE, CONNECTOR, TUBING
				214-614-3540	22.49	PCT #4 - BULB, PTEX ANAEROBIC GA (210)
				100-423-4540	40.75	CONSTABLE #4 - OXYGEN SENSOR FOR 2009 DODGE CHARGER
				214-614-3540	58.98	PCT #4 - HYDRAULIC FITTINGS (2), HYDRAULIC HOSE, CAP SCREW, FLAT WASHER, LOCKNUT
				214-614-3540	61.96	PCT #4 - HYDRAULIC FITTINGS (2), HYDRAULIC HOSE
				214-614-3540	43.18	PCT #4 - HYDRAULIC HOSE FITTINGS (2), HYDRAULIC HOSE
					<u>945.56</u>	

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86904-APCA	05/26/15	CAP FLEET UPFITTERS (DBA)	169.00	100-425-4540	169.00	SHERIFF OFFICE - WHELEN SPEAKER
					<u>169.00</u>	
86905-APCA	05/26/15	CASE DARWIN	1,800.00	100-415-4006 100-415-4006 100-415-4006	600.00 600.00 600.00	2ND 25TH, 63-14-A, CAA, D. RAMOS 2ND 25TH, 120-14-A, CAA, R. MEDINA 2ND 25TH, 112-14-A, CAA, R. CASPER
					<u>1,800.00</u>	
86906-APCA	05/26/15	CDW GOVERNMENT, INC.	10,969.98	100-425-5760	10,969.98	SHERIFF OFFICE - (6) MS SURFACE PRO 317 512GB 8GB W8P LAP TOPS
					<u>10,969.98</u>	
86907-APCA	05/26/15	CEMEX, INC.	893.19	213-613-3570 211-611-3570	111.97 781.22	PCT #3 - 22.050 TONS OF 3/4" BASE PCT #1 - 133.54 TONS OF 3/4" BASE
					<u>893.19</u>	
86908-APCA	05/26/15	CHRISTIE ORTMAN FULLILOVE	600.00	100-203-2060 100-203-2060	300.00 300.00	ATTORNEY AD LITEM FEE, AD15-9728, G. MACIAS ATTORNEY AD LITEM FEE, AD15-9736, V. CANTERO
					<u>600.00</u>	
86909-APCA	05/26/15	CINTAS CORP. #087	400.58	213-613-2055 213-613-2055 213-613-2055 213-613-2055	94.52 94.52 117.02 94.52	PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE
					<u>400.58</u>	
86910-APCA	05/26/15	CITIBANK	1,261.05	100-411-3340 212-612-4510 100-420-4262 100-420-4262 100-411-3100 100-411-3100 100-411-3100 100-408-4812	365.00 383.28 54.49 79.27 13.50 38.81 35.85 136.85	COUNTY ATTORNEY - NATIONAL MEDICAL SERVICE, J. GARCIA, BLOOD PANEL PCT #2 - M & D SAN ANTONIO, REPLACE 6 INJECTORS ON CAT JAIL - MOTEL 6, L. PIRKLE, PRISONER TRANSPORT JAIL - PENSACOLA MOTEL, L. PIRKLE, PRISONER TRANSPORT COUNTY ATTORNEY - WHITE LABELS & SHIPPING COUNTY ATTORNEY - FILE BOX COUNTY ATTORNEY - FILE BOXES (5) TREASURER - EMBASSY SUITES HOTEL, SEMINAR, SAN MARCOS, TX, 4/22-4/23/15

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				100-425-3100	87.37	SHERIFF OFFICE - FILE CARDS, PENCIL CUP, TABS, POST IT NOTES, SHARPIES, MARKERS, GLUE, LETTER TRAY, SHEET PROTECTORS
				214-614-4812	71.00	PCT #4 - BURK MARKET GAS ON THE WAY TO SEMINAR, WITCHITA FALLS, TX
				100-431-4520	39.44	COUNTY AGENT - ZEBRA USB CABLE (7 FT)
				100-202-9999	<43.81>	Less Credits Taken
					<u>1,261.05</u>	
86911-APCA	05/26/15	CITY UTILITIES	159.43	214-614-4400	73.93	PCT #4 - ACCT #64600, 3/26-4/29/15
				100-419-4400	85.50	NIXON ANNEX - ACCT #42100, 3/26-4/29/15
					<u>159.43</u>	
86912-APCA	05/26/15	COLORADO MATERIALS, LTD	6,491.92	212-612-3570	2,555.04	PCT #2 - 139.80 TONS OF GRADE 2 CITY BASE, 420.21 TONS OF 1 3/4" NON SPECIFIC BASE
				211-611-3570	1,316.91	PCT #1 - 292.64 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	2,619.97	PCT #2 - 141.38 TONS GRADE 2 CITY BASE, 432.97 TONS 1 3/4" NON SPECIFIC BASE
					<u>6,491.92</u>	
86913-APCA	05/26/15	CONSTABLE TERRY JONES	110.00	100-203-2070	110.00	SERVICE FEE ON TAX SUIT #6824, M. LUNA
					<u>110.00</u>	
86914-APCA	05/26/15	COUNTY OF DEWITT	1,875.00	100-405-4995	1,875.00	MAY 2015 CONSULTING FEE
					<u>1,875.00</u>	
86915-APCA-VO	05/26/15	COURTYARD LUBBOCK DOWNTOWN				
86916-APCA	05/26/15	D&G AUTOMOTIVE & DIESEL REP	2,081.48	211-611-4540	195.81	PCT #1 - REMOVE & REPLACE U-JOINTS (3) ON 2005 FORD, VIN #04434
				211-611-4540	1,082.82	PCT #1 - CHECKED NOT SHIFTING, FOUND BAD SENSOR, TRACED & REPAIRED WIRING ON TRANSMISSION 2005 PETE, VIN #B9X45
				211-611-4540	7.00	PCT #1 - STATE INSPECTION, VIN #EB90802, 1999 FORD
				211-611-4540	7.00	PCT #1 - STATE INSPECTION, 2011 FORD VIN #BKD22933

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				214-614-4540		7.00	PCT #4 - STATE INSPECTION ON 1993 CPS TRAILER, VIN #89548
				214-614-4540		14.00	PCT #4 - STATE INSPECTIONS ON 05 PETE VIN #7244, CPS TRAILER, VIN #01037
				214-614-4540		14.00	PCT #4 - (2) STATE INSPECTION ON VIN # 53354 & VIN # A000075
				211-611-4540		7.00	PCT #1 - STATE INSPECTION ON 2004 FORD, VIN #MA68562
				211-611-4540		7.00	PCT #1 - STATE INSPECTION ON 2006 FORD, VIN #EA04434
				214-614-4540		40.00	PCT #4 - DOT INSPECTION ON 2005 CONST VIN #5770997
				211-611-4540		699.85	PCT #1 - REMOVE & REPAIR BRAKE CALIPER & ROTOR BLEED SYSTEM ON 2010 FORD, VIN #41738
						<u>2,081.48</u>	
86917-APCA	05/26/15	D-11 TEAFCS	175.00	100-431-4814		175.00	COUNTY AGENT - J. PINEDA, TEAFCS CONFERENCE REGISTRATION, 7/28-31/15, COLUMBUS, TX
						<u>175.00</u>	
86918-APCA	05/26/15	DEERE CREDIT, INC.	12,991.40	211-611-5715		2,822.28	PCT #1 - CONTRACT #030-0060584-002, MAY 2015, 624K LOADER
				213-613-4611		1,500.10	PCT #3 - PYMT #11, 624K LOADER, S/N #0636, MAY 2015
				211-611-4611		1,777.65	PCT #1 - PYMT #11, 672G MOTORGRADER, S/N #1282, MAY 2015
				212-612-4611		1,559.00	PCT #2 - PYMT #10, JD624K, S/N #662601, MAY 2015
				213-613-4611		1,777.65	PCT #3 - PYMT #11, 672G MOTORGRADER, S/N #661193, MAY 2015
				211-611-4611		1,777.36	PCT #1 - PYMT #8, 672GXDW, S/N #664013, MAY 2015
				213-613-4611		1,777.36	PCT #3 - PYMT #8, 672GXDW, S/N #F664257, MAY 2015
						<u>12,991.40</u>	
86919-APCA	05/26/15	DEREK JOHNSON	90.00	100-422-4205		90.00	REIMBURSE - D. JOHNSON, CELL PHONE BILL, 3/26/15-4/25/15
						<u>90.00</u>	
86920-APCA	05/26/15	DEWITT POTH AND SON	918.29	100-425-4522		77.00	SHERIFF OFFICE - REPAIR TO S/N #MDJ528590
				100-420-4522		39.56	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 3/3/15-4/1/15

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				100-433-4522	30.00		RECORDS CENTER - COPIER MAINTENANCE, S/N #CNI040554, 3/4/15-4/1/15
				100-400-4522	35.64		COUNTY JUDGE - COPIER MAINTENANCE - S/N #NR43431300, 3/3/15-4/1/15
				100-420-4522	114.20		JAIL - COPIER MAINTENANCE, S/N #C2L212428, 3/3/15-4/1/15
				100-411-4522	165.30		COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 3/3/15-4/1/15
				100-424-4522	44.01		DPS - COPIER MAINTENANCE, S/N #CR1628451, 3/3/15-4/2/15
				100-407-4522	30.00		AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 3/6/15-4/6/15
				100-409-4522	30.00		TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 3/11/15-4/9/15
				100-418-3100	5.18		JP #4 - SPR INDEX (2)
				100-425-4522	41.71		SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737882, 3/12/15-4/14/15
				100-425-4522	82.90		SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 3/11/15-4/8/15
				156-156-4521	30.00		JP #3 - COPIER MAINTENANCE, S/N #CME132554, 3/18/15-4/17/15
				100-431-4522	82.80		EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 3/16/15-4/21/15
				100-416-3100	30.00		JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 3/19/15-4/17/15
				100-418-3100	79.99		JP #4 - TONER
						<u>918.29</u>	
86921-APCA	05/26/15	DIANA VARGAS, CSR, RPR	740.00	100-402-4007	740.00		COUNTY COURT - REPORTER SERVICE, 5/13/15
						<u>740.00</u>	
86922-APCA	05/26/15	DOCUMATION INC	194.60	100-401-4621	194.60		COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 5/1/15-5/31/15
						<u>194.60</u>	
86923-APCA	05/26/15	DYNASTY ENTERPRISES, INC	3,671.37	214-614-3301 214-614-3300	1,435.20 2,236.17		147 GAS, 800 RDSL, 980 DSL - PCT #4
						<u>3,671.37</u>	
86924-APCA	05/26/15	ELDA BUSTOS	17.25	100-409-4262	17.25		MILEAGE - E. BUSTOS, APRIL 2015
						<u>17.25</u>	
86925-APCA	05/26/15	ELIZABETH MURRAY KOLB	560.00	100-415-4009	260.00		CPS, 25850, CAA

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				100-415-4009	300.00	CPS, 25-872, CAA
					<u>560.00</u>	
86926-APCA	05/26/15	EXCEL MEDICAL WASTE DISPOS	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 4/1/15-4/30/15
					<u>32.00</u>	
86927-APCA	05/26/15	EXXON/MOBIL	17.53	100-420-3300	17.53	JAIL - ACCT #7187859204836000, MAY 2015
					<u>17.53</u>	
86928-APCA	05/26/15	G&K SERVICES, INC.	475.72	212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	74.97	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
					<u>475.72</u>	
86929-APCA	05/26/15	GENESIS BANKCARD SERVICES,	54.99	130-130-4570	54.99	JP #3 - MONTHLY ALARM MONITORING, MAY 2015
					<u>54.99</u>	
86930-APCA	05/26/15	GEORGE M. ARA, JR.	5.29	100-409-4262	5.29	TAX OFFICE - MILEAGE, G. ARA, APRIL 2015
					<u>5.29</u>	
86931-APCA	05/26/15	GERARD RICKHOFF, CO. CLERK	853.00	100-402-4010	362.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH0810, D. CLARK, 3/31/15
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH1009, G. MILLER, 3/3/15
					<u>853.00</u>	
86932-APCA	05/26/15	GLOBAL GREEN UNITED INC.	5,861.96	100-405-4999	1,486.98	TIRE DISPOSAL PROGRAM GRANT THROUGH GOLDEN CRESCENT
				100-405-4999	1,444.00	TIRE DISPOSAL PROGRAM GRANT THROUGH GOLDEN CRESCENT
				100-405-4999	1,486.98	TIRE DISPOSAL PROGRAM GRANT THROUGH GOLDEN CRESCENT
				100-405-4999	1,444.00	TIRE DISPOSAL PROGRAM GRANT THROUGH GOLDEN CRESCENT

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					5,861.96	
86933-APCA	05/26/15	GLORIANA WYATT	120.00	100-425-4815	120.00	PER DIEM - G. WYATT, PUBLIC INFO OFFICER, 6/7-10/2015, HUNTSVILLE, TX
					120.00	
86934-APCA	05/26/15	GONZALES BUILDING CENTER (D	648.88	211-611-3400 100-425-3340	1.89 14.31	PCT #1 - 1/2" PIPE INSULATION SHERIFF OFFICE - PRIMER, CEMENT PVC, TEFLON TAPE, FEMALE ADAPTER, COUPLING, MALE ADAPTER, PLUG, PVC PIPE
				100-425-3340	1.99	SHERIFF OFFICE - GALVANIZED 1/2" PLUG
				211-611-3630	38.99	PCT #1 - 30" PUSH BROOM
				100-425-3340	33.58	SHERIFF OFFICE - WHITE WALLBOARD (2)
				211-611-3400	2.78	PCT #1 - 1" BRISTLE BRUSH (2), LATEX GLOVES (2)
				211-611-3400	5.29	PCT #1 - SPRAY PAINT, HOLE SAW
				211-611-3630	15.68	1-1/4", HOLE SAW 1/2"
				211-611-3630	16.99	PCT #1 - HOLE SAW 1/2" HEX
				100-425-3340	196.41	SHERIFF OFFICE - WIRE CONNECT, TORCH KIT, SIICONE, SOLDER KIT, TUBING CUTTER, COPPER BRUSH, COUPLERS, WIRE, NIPPLE, HEX, SWEAT TEE, REMALE ADAPTER, EMT CONNECTOR
				100-425-3340	33.58	SHERIFF OFFICE - WHITE WALLBOARD
				100-425-3340	111.44	SHERIFF OFFICE - WHITE WALLBOARD, SAFETY GLASSES, PINE STRIPS, AIR HOSE, AIR CHUCK, COUPLERS, TAPE, HOSE HANGER
				211-611-3400	89.45	PCT #1 - PLYWOOD, TUBING, EYE SCREWS, TIE-DOWN STRAP, DRYWALL SCREW, HOSE MENDER, BIT, CHAIN, YELLOW PINE
				211-611-3610	22.50	PCT #1 - (6) BAGS CONCRETE MIX
				100-425-3340	27.99	SHERIFF OFFICE - ENTRY LOCK W/DEADBOLT
				211-611-3400	4.09	PCT #1 - MALE HOSE CONNECTOR
				211-611-3400	45.84	PCT #1 - HOSE ADAPTER & HOSE BIBB FAUCET
				100-425-3340	28.99	SHERIFF OFFICE - DRYWALL SCREWS, YELLOW PINE
				211-611-3400	7.05	PCT #1 - PVC TEE, PVC ELL, COUPLING, PVC PIPE
				211-611-3400	4.57	PCT #1 - PVC TEE, MALE ADAPTER, PEX ADAPTER
				211-202-9999	<54.53>	Less Credits Taken
					648.88	

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86935-APCA	05/26/15	GONZALES COUNTY SENIOR	19,700.00	100-405-4929	19,700.00	BUDGET ALLOCATION FY 2015-2016
					<u>19,700.00</u>	
86936-APCA	05/26/15	GONZALES YOUTH CENTER	6,180.50	100-405-4983	6,180.50	2014 UNCLAIMED CAPITAL CREDITS DONATION
					<u>6,180.50</u>	
86937-APCA	05/26/15	GUADALUPE COUNTY JUVENILE	1,700.00	100-405-4062	1,700.00	JUVENILE DETENTION - APRIL 2015
					<u>1,700.00</u>	
86938-APCA	05/26/15	GVEC (DBA)	112.48	100-420-4400	112.48	JAIL - ACCT #48433002, 4/2/15-5/1/15
					<u>112.48</u>	
86939-APCA	05/26/15	GVTC	764.87	100-401-4200	116.32	COUNTY CLERK/ARCHIVES - STMT
				100-433-4200	33.90	#169463-001-1, 5/1-31/15
				100-406-4200	84.37	HR - STMT #167302-001-0, 5/1-31/15
				100-431-4200	93.50	EXTENSION OFFICE - STMT
				100-431-3900	81.95	#164843-002-1, INTERNET & PHONE SERVICE
				100-407-4200	103.14	COURTHOUSE STMT - #164843-001-3,
				100-405-4533	36.79	WIRELESS INTERNET & AUDITOR PHONE,
				100-404-3900	21.49	5/11-6/10/15
				100-406-3900	21.49	
				100-408-3900	21.49	
				100-411-3900	21.49	
				100-400-3900	21.49	
				100-407-3900	21.49	
				100-421-3900	21.49	
				100-414-3900	21.49	
				109-695-3857	21.49	
				156-156-4520	21.49	
					<u>764.87</u>	
86940-APCA	05/26/15	HOBART SERVICE (DBA)	1,088.71	100-420-4595	1,088.71	JAIL - MAINTENANCE AGREEMENT (FRYER & OVEN) 6/2/15-6/1/16
					<u>1,088.71</u>	
86941-APCA	05/26/15	HOLIDAY INN EXPRESS HUNTSVI	562.74	100-425-4815	281.37	HOTEL - G. WYATT, PUBLIC INFO OFFICER, 6/7-10/2015, HUNTSVILLE, TX
				100-425-4815	281.37	HOTEL - J. BELIN, PUBLIC INFO OFFICER, 6/7-10/2015, HUNTSVILLE, TX
					<u>562.74</u>	

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86942-APCA	05/26/15	HOLT CAT	495.00	211-611-4510	141.38	PCT #1 - LAMP GP-HEAD FOR CAT, S/N #200714
				214-614-4510	47.62	PCT #4 - PLATE FOR CAT
				214-614-4510	455.00	PCT #4 - REPAIRED ELECTRICAL SYSTEM ON CAT
				211-202-9999	<101.38>	Less Credits Taken
				214-202-9999	<47.62>	Less Credits Taken
					<u>495.00</u>	
86943-APCA	05/26/15	INTERSTATE BILLING SERVICE	9,587.76	211-611-3540	1,268.24	PCT #1 - HEADLIGHT FOR TRUCK #7714
				212-612-5735	115.43	PCT #2 - COBRA CB RADIO
				214-614-3540	262.63	PCT #4 - MUDFLAPS, 8 PC EXHAUST, BUSHING
				214-614-3540	334.29	PCT #4 - SENSOR KIT FOR CAT
				214-614-4540	6,788.75	PCT #4 - REPAIRS TO 2009 KENWORTH
				212-612-5735	493.59	PCT #2 - COBRA CB RADIO, ANTENNA (4 FT), ANTENNA (2 FT)
				214-614-3540	8.60	PCT #4 - RUBBER TIES (4), COBRA CB
				214-614-5735	116.76	RADIO
				214-614-3540	136.65	PCT #4 - MUDFLAP HANGER PAIR
				214-614-3540	253.02	PCT #4 - DUAL FOOT VALVE, LATCH-HOOD, LATCH SUB ASSY-HOOD, BUG SCREEN (2)
				214-614-3540	244.78	PCT #4 - PRIMARY SEAL-DOOR (2)
				214-614-3540	35.96	PCT #4 - CAB FILTER (4)
				214-202-9999	<470.94>	Less Credits Taken
					<u>9,587.76</u>	
86944-APCA	05/26/15	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, APRIL 2015
					<u>130.00</u>	
86945-APCA	05/26/15	JAMES M. CLAUDER	1,415.00	100-415-4009	290.00	CPS, 25633, CAA
				100-415-4009	150.00	CPS, 24183, CAA
				100-415-4009	150.00	CPS, 16472, CAA
				100-415-4006	600.00	2ND 25TH, 113-14-A, CAA, J. DAVIS
				100-402-4006	225.00	COUNTY COURT - GC-29433, CAA, T. SUPPERS
					<u>1,415.00</u>	
86946-APCA	05/26/15	JENNIFER MACHACEK	430.00	100-415-4009	150.00	CPS, 25850, CAA
				100-415-4009	280.00	CPS, 25850, CAA
					<u>430.00</u>	
86947-APCA	05/26/15	JEROMY BELIN	120.00			

Check Number.	HC Date	Vendor	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions
100-425-4815		120.00 PER DIEM - J. BELIN, PUBLIC INFO				OFFICER, 6/7-10/2015, HUNTSVILLE, TX
					120.00	
86948-APCA	05/26/15	JOHN DEERE FINANCIAL	137.82	211-611-3540 213-613-3400	105.42 32.40	PCT #1 - HY-GARD & COOL- GARD PCT #3 - KEYS (5)
					137.82	
86949-APCA	05/26/15	JOHNSON OIL COMPANY, DBA	21,333.04	213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, APRIL 2015
				213-613-3300	1,951.00	1,000 DSL - PCT #3
				211-611-3300	927.60	501 GAS - PCT #1
				100-425-3300	895.62	SHERIFF OFFICE - GAS
				211-611-3300	2,772.90	1,400 DSL - PCT #1
				100-422-3300	116.98	62.392 GAS - CONSTABLE #3
				100-425-3300	1,507.43	SHERIFF OFFICE - GAS
				100-431-3300	82.60	43.594 GAS - EXTENSION AGENT
				213-613-3300	2,197.96	1,055 DSL - PCT #3
				100-422-3300	141.60	71.219 GAS - CONSTABLE #3
				100-425-3300	1,461.69	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	100.81	
				100-431-3300	43.43	21.555 GAS - EXTENSION AGENT
				211-611-3300	3,373.29	1,610 DSL - PCT #1
				100-423-3300	49.46	22.74 GAS - CONSTABLE #4
				100-422-3300	118.97	59.039 GAS - CONSTABLE #3
				100-425-3300	1,764.54	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	28.55	
				100-431-3300	89.82	44.579 GAS - EXTENSION AGENT
				213-613-3300	2,180.00	1,000 DSL - PCT #3
				100-421-3300	88.69	45.567 GAS - CONSTABLE #1
				100-422-3300	94.77	44.808 GAS - CONSTABLE #3
				100-425-3300	1,167.37	SHERIFF OFFICE - GAS
				100-426-3300	63.76	32.312 GAS - CODE ENFORCEMENT
				100-431-3300	44.20	20.899 GAS - EXTENSION AGENT
					21,333.04	
86950-APCA	05/26/15	KESSLER'S AUTO SUPPLY	1,106.77	212-612-3540	28.76	PCT #2 - MUD FLAPS (2), TERMINALS (2)
				211-611-3305	34.30	PCT #1 - MYS RED HI TEMP GREASE
				213-613-3540	16.62	PCT #3 - FUEL FILTER
				100-419-3630	8.58	COURTHOUSE - KEYSTOCK, 3 8 DR 4 MM HEXBIT SKT
				212-612-3305	38.94	PCT #2 - BATTERY, FREON
				212-612-3542	107.00	
				211-611-3400	38.28	PCT #1 - FUEL DISPENSING PUMP
				211-611-3540	15.18	PCT #1 - WIPER BLADES
				213-613-3540	5.96	PCT #3 - MALE BULK ADAPTER, AIR
				213-613-3630	26.98	CHUCK

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				211-611-3305		2.69	PCT #1 - SILICONE SPRAY, REPAIR KIT
				211-611-3540		21.99	
				213-613-3400		13.26	PCT #3 - REFLECTIVE TAPE (6)
				211-611-3305		6.99	PCT #1 - LUBRICANT, BROOM
				211-611-3400		5.09	
				211-611-3540		40.79	PCT #1 - CIRCUIT BREAKER, WIRE, ON-OFF TOGGLE, TERMINAL
				212-612-3305		161.88	PCT #2 - DIESEL EXHAUST FLUID
				212-612-3305		68.60	PCT #2 - AIR SPRING, LOCKNUT, HI
				212-612-3540		139.46	TEMP GREASE
				211-611-3305		80.94	PCT #1 - DIESEL EXHAUST FLUID
				211-611-3540		4.22	PCT #1 - EMERGENCY LIGHT BULB, 3 PRONG TRUCKLITE
				212-612-3400		68.55	PCT #2 - PIPE, CAP SCREW, FLAT WASHER, LOCKNUT
				212-612-3630		12.00	PCT #2 - COBALT FLEX BLADE, BLADE,
				212-612-3400		2.87	PAR SPICE CONNECTOR
				212-612-3540		2.87	PCT #2 - TERMINAL
				212-612-3630		5.69	PCT #2 - HACKSAW
				211-611-3540		59.91	PCT #1 - FUEL FILTERS (2)
				211-611-3305		88.37	PCT #1 - (2) QUARTS OIL & (1) GALLON OIL
						<u>1,106.77</u>	
86951-APCA	05/26/15	LELAND GARRETT MCRAE	600.00	100-415-4006		600.00	2ND 25TH - CAA, J. WILLIAMS
						<u>600.00</u>	
86952-APCA	05/26/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900		50.00	CONSTABLE #1 - APRIL COMMITMENT, ACCT #1396725
						<u>50.00</u>	
86953-APCA	05/26/15	LINEBARGER GROGGAN	40.00	100-203-2070		40.00	ABSTRACTOR'S FEE ON TAX SUIT #6824, M. LUNA
						<u>40.00</u>	
86954-APCA	05/26/15	LONA DEE HAILE	163.84	100-400-4814		163.84	REIMBURSE MILEAGE - L. HAILE, COUNTY COURT ASSISTANCE TRAINING CONFERENCE, 5/6-8/15, SAN MARCOS, TX
						<u>163.84</u>	
86955-APCA	05/26/15	LOWELL S. KENDALL	600.00	100-415-4006		600.00	25TH, 39-14-B, CAA, S. BROWN
						<u>600.00</u>	
86956-APCA-VO	05/26/15	MATTHEW ATKINSON					

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86957-APCA	05/26/15	MBH WELDING	15.00	212-612-3400	15.00	PCT #2 - 20"-4" CHAIN
					<u>15.00</u>	
86958-APCA	05/26/15	MCCREARY, VESELKA, BRAGG &	3,921.65	125-601-3000	162.03	JP #4 - COMMISSION ON FINE COLLECTION, 2/1/15
				125-601-3000	86.43	JP #4 - COMMISSION ON FINE COLLECTION, 2/15/15
				125-601-3000	49.50	JP #4 - COMMISSION ON FINE COLLECTION, 2/22/15
				125-601-2000	664.32	JP #3 - COMMISSION ON FINE COLLECTION, 3/1/15
				125-601-3000	472.02	JP #4 - COMMISSION ON FINE COLLECTION, 3/1/15
				125-601-2000	602.88	JP #3 - COMMISSION ON FINE COLLECTION, 3/8/15
				125-601-2000	316.02	JP #3 - COMMISSION ON FINE COLLECTION, 3/15/15
				125-601-3000	345.63	JP #4 - COMMISSION ON FINE COLLECTION, 3/15/15
				125-601-2000	394.92	JP #3 - COMMISSION ON FINE COLLECTION, 3/22/15
				125-601-3000	37.50	JP #4 - COMMISSION ON FINE COLLECTION, 3/22/15
				125-601-3000	163.53	JP #4 - COMMISSION ON FINE COLLECTION, 4/4/15
				125-601-3000	86.70	JP #4 - COMMISSION ON FINE COLLECTION, 4/12/15
				125-601-3000	109.50	JP #4 - COMMISSION ON FINE COLLECTION, 4/18/15
				125-601-3000	270.33	JP #4 - COMMISSION ON FINE COLLECTION, 5/3/15
				125-601-2000	25.80	JP #3 - COMMISSION ON FINE COLLECTION, 5/9/15
				125-601-3000	134.54	JP #4 - COMMISSION ON FINE COLLECTION, 5/13/15
					<u>3,921.65</u>	
86959-APCA	05/26/15	MCM ELEGANTE' HOTEL (DBA)	185.30	100-400-4812	185.30	COUNTY JUDGE - D. BIRD, COMMISSIONERS ASSOCIATION CONFERENCE, 6/15-18/15, BEAUMONT, TX
					<u>185.30</u>	
86960-APCA	05/26/15	MELISA GOBER, ATTORNEY AT L	900.00	100-402-4006	450.00	COUNTY COURT - GC29416, GC29264, CAA, P. LATHAM
				100-402-4006	225.00	COUNTY COURT - 28985, CAA, M. AVALOS
				100-402-4006	225.00	COUNTY COURT - GC-29432, CAA, T. KARR

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					900.00	
86961-APCA	05/26/15	METROPLEX CONTROL SYSTEMS	268.75	100-420-4505	268.75	JAIL - CHANGED OUT CLOSER ARM ON #3 DOOR
					268.75	
86962-APCA	05/26/15	MID-AMERICAN RESEARCH CHEMI	419.78	214-614-3305	419.78	PCT #4 - GREASE (48)
					419.78	
86963-APCA	05/26/15	MTZ TIRE	295.00	212-612-4540 212-612-4540	70.00 225.00	PCT #2 - DISMOUNT/MOUNT TIRES (2) PCT #2 - DISMOUNT/MOUNT TIRES (2), FLAT TIRE REPAIR (1)
					295.00	
86964-APCA-VO	05/26/15	NAISMITH ENGINEERING, INC.				
86965-APCA	05/26/15	NORMA'S HOUSE	6,180.50	100-405-4983	6,180.50	2014 UNCLAIMED CAPITAL CREDITS DONATION
					6,180.50	
86966-APCA	05/26/15	O&G ROCKS (DBA)	26,234.36	211-611-3570 211-611-3570 211-611-3570 211-611-3570 211-611-3570	4,425.48 11,053.54 4,718.84 5,148.91 887.59	PCT #1 - 465.84 TONS 3" BASE PCT #1 - 1,163.53 TONS 3" BASE PCT #1 - 496.72 TONS 3" BASE PCT #1 - 541.99 TONS 3" BASE PCT #1 - 93.43 TONS 3" BASE
					26,234.36	
86967-APCA	05/26/15	OFFICE DEPOT, INC.	532.67	100-411-3100 100-409-3100 100-408-3100 100-406-3100 100-408-3100 100-407-3100 100-407-3100 100-418-3657 100-406-3100 100-406-3100 100-404-3100 100-407-3100 100-407-3100 100-408-3100	82.50 32.55 18.29 4.84 33.63 2.50 56.99 375.98 125.82 65.90 117.04 19.09 13.34 27.50	COUNTY ATTORNEY - COPY PAPER (3) TAX OFFICE - USB ADAPTER TREASURER - LETTER DESK FILE, HUMAN RESOURCES - COPY PAPER TREASURER - BLACK VERTICAL FILE, RUBBERBANDS, ENVELOPES, BLACK FILE SORTER AUDITOR - STAPLE REMOVER AUDITOR - CALCULATOR JP #4 - TRIPLE PHONE SYSTEM (2) HUMAN RESOURCES - ENVELOPE MOISTENER, TONER HUMAN RESOURCES - TONER, VETERANS OFFICER - CANON INK & HIGHLIGHTERS AUDITOR - CLEAR WHITE CASSETTE TAPE AUDITOR - PENS, TREASURER - COPY PAPER

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				100-202-9999	<443.30>	Less Credits Taken
					<u>532.67</u>	
86968-APCA	05/26/15	OFFICE OF THE SEC OF STATE	150.00	100-410-4812	150.00	REGISTRATION - L. REIDEL, 33RD ANNUAL ELECTION LAW SEMINAR FOR COUNTY ELECTION OFFICIALS, 8/31/15-9/3/15, AUSTIN, TX
					<u>150.00</u>	
86969-APCA	05/26/15	ORKIN, LLC (DBA)	222.39	100-420-4598 100-419-4598	121.94 100.45	JAIL - PEST CONTROL, APRIL 2015 ANNEX - PEST CONTROL, APRIL 2015
					<u>222.39</u>	
86970-APCA	05/26/15	PARTNERS CHEVROLET BUICK GM	29.82	100-425-4540	29.82	SHERIFF OFFICE - HAD EXTRA KEY CUT & PROGRAMMED TO VEHICLE, 2012 CHEVY TAHOE
					<u>29.82</u>	
86971-APCA	05/26/15	PATHMARK TRAFFIC PRODUCTS	1,182.50	211-611-3620	1,182.50	PCT #1 - SIGNS
					<u>1,182.50</u>	
86972-APCA	05/26/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, MAY 2015
					<u>150.00</u>	
86973-APCA	05/26/15	PITNEY BOWES	285.00	100-401-3100 100-414-3100	158.00 127.00	COUNTY CLERK - ACCT #1624-4124-86-9, RED INK CARTRIDGES (2), DOUBLE TAPE SHEETS (2) DISTRICT CLERK - ACCT #2185-5065-86-4, RED INK CARTRIDGES (2), DOUBLE TAPE SHEETS (1)
					<u>285.00</u>	
86974-APCA	05/26/15	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 4/30/15-5/30/15
					<u>89.44</u>	
86975-APCA	05/26/15	POSTMASTER	490.00	100-417-3100	490.00	JP #3 - 10 ROLLS .49 STAMPS
					<u>490.00</u>	
86976-APCA	05/26/15	POSTMASTER	345.00	100-411-3110	345.00	COUNTY ATTORNEY - STAMPS

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					345.00	
86977-APCA	05/26/15	POSTMASTER	1,252.00	100-425-3110	112.00	SHERIFF OFFICE - ANNUAL BOX RENTAL, BOX #1757
				100-425-3110	1,140.00	SHERIFF OFFICE - 15 ROLLS @ 49.00(735.00), 3 SHEETS @ 5.75(345.00), 3 SHEETS OF 1.00 (60.00)
					1,252.00	
86978-APCA	05/26/15	RECOVERY HEALTH CORP	153.00	100-415-4018	153.00	DISTRICT COURT - 17 DAYS OF MONITORING RASHAD RUDOLPH, APRIL 2015
					153.00	
86979-APCA	05/26/15	REESE, ESCOBAR, VALIS & SYM	1,660.48	100-415-4006	600.00	25TH, 27-12-B, CAA, D. DORA
				100-415-4006	600.00	2ND 25TH, 29-15-A, CAA, J. DAVIS
				100-402-4006	225.00	COUNTY COURT - GC-29430, CAA, M. GARCIA
				100-402-4006	235.48	COUNTY COURT - 29213, CAA, B. BAILEY
					1,660.48	
86980-APCA	05/26/15	RENA TAYLOR	15.04	100-420-3910	15.04	REIMBURSE FOR PADS FOR JAIL
					15.04	
86981-APCA	05/26/15	RENEE LINDEMANN	73.60	100-407-4814	73.60	MILEAGE - R. LINDEMANN, 57TH COUNTY AUDITORS INSTITUTE CONFERENCE, 5/12-15/15, AUSTIN, TX
					73.60	
86982-APCA	05/26/15	ROBERT A. HAEDGE	1,211.47	100-415-4006	601.47	2ND 25TH, 187-14-A, CAA, J. PROA
				100-415-4006	610.00	2ND 25TH. 114-14-A, CAA, L. DENMAN
					1,211.47	
86983-APCA	05/26/15	ROBERT W. BLAND	1,043.06	100-402-4006	225.00	COUNTY COURT - 5/11/15, CAA, J. RIOS
				100-415-4006	818.06	2ND 25TH, 17-15-A, CAA, J. RIOS
					1,043.06	
86984-APCA	05/26/15	ROBIN D. WHITE	74.75	100-411-4260	36.22	COUNTY ATTORNEY - R. WHITE, MILEAGE, JANUARY, FEBRUARY 2015
				100-411-4260	38.53	COUNTY ATTORNEY - R. WHITE, MILEAGE, APRIL 2015

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					74.75	
86985-APCA	05/26/15	SCHMIDT & SONS INC.	9,421.72	212-612-3300	2,838.00	1,500 DSL, 1,200 RDSL - PCT #2
				212-612-3301	1,406.85	
				212-612-3305	97.99	PCT #2 - (6) GALLON CONTAINERS OF CHEV DELO 15W 40
				211-611-3540	30.95	PCT #1 - 70046 FILTER (4)
				212-612-3300	4,041.90	1,500 DSL, 500 RDSL, 400 GAS - PCT
				212-612-3301	980.25	#2
				211-611-3540	25.78	PCT #1 - FARM PUMP HOSE 3/4" X 12"
					9,421.72	
86986-APCA	05/26/15	SCOTT-MERRIMAN, INC.	409.20	100-414-4350	409.20	DISTRICT CLERK - (250) SW-1 CASEBINDERS, MANILLA, CIVIL
					409.20	
86987-APCA	05/26/15	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, MAY 2015
					54.99	
86988-APCA	05/26/15	SEYDLER-HILL FUNERAL HOME	500.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, J. RAMIREZ, 5/8/15
					500.00	
86989-APCA	05/26/15	SHAWNA T. LEHNERT	143.45	100-407-4814	143.45	PER DIEM, MILEAGE - S. LEHNERT, 57TH COUNTY AUDITORS INSTITUTE CONFERENCE, 5/12-15/15, AUSTIN, TX
					143.45	
86990-APCA	05/26/15	SHELL FLEET	775.66	100-420-3300	775.66	281.189 GAS - JAIL
					775.66	
86991-APCA	05/26/15	SIMPSON CRUSHED STONE LLC	1,797.53	211-611-3570	408.45	PCT #1 - 58.35 TONS 3" BASE
				211-611-3570	150.85	PCT #1 - 21.55 TONS 3" BASE
				211-611-3570	1,238.23	PCT #1 - 176.89 TONS 3" BASE
					1,797.53	
86992-APCA	05/26/15	SIRCHIE FINGER PRINT LABORA	411.41	100-420-3340	411.41	JAIL - PERSONAL PROPERTY BAGS
					411.41	
86993-APCA	05/26/15	STEVEN A. LOGSDON, PH.D.	125.00	100-420-4054	125.00	JAIL - LAW ENFORCEMENT EVALUATION, A. WARING, 5/13/15

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					125.00	
86994-APCA	05/26/15	T&W TIRE	4,186.24	214-614-3542	4,186.24	PCT #4 - 4 TIRES, 1400R24 MICH XG1A2
					4,186.24	
86995-APCA	05/26/15	TEQSYS, INC.	27,157.00	100-405-4534	11,200.00	ODYSSEY UPGRADE SUPPORT, PROFESSIONAL SERVICES FOR ODYSSEY UPGRADE WITH TYLER TECH
				100-405-4534	15,957.00	COMPUTER MAINTENANCE & EMAIL SERVICE, 4/1/15-6/30/15
					27,157.00	
86996-APCA	05/26/15	TEXAS AGRILIFE EXTENSION	35.00	100-431-4814	35.00	REGISTRATION - J. PINEDA, SUCCESS BY DESIGN SPRING AGENTS MEETING, 5/27-5/28/15, SAN ANTONIO, TX
					35.00	
86997-APCA	05/26/15	TEXAS DISPOSAL SYSTEM, INC.	477.00	100-419-4400	149.46	ANNEX/JAIL - COMMERCIAL WASTE
				100-420-4400	298.92	SERVICE, APRIL 2015
				100-419-4400	28.62	COURTHOUSE - COMMERCIAL WASTE SERVICE, APRIL 2015
					477.00	
86998-APCA	05/26/15	TEXAS FORENSIC ASSOCIATES (425.00	100-411-4813	425.00	COUNTY ATTORNEY - J. BRUMME JR., INTERMEDIATE FINGERPRINT CLASS, 6/22-26/15, GALVESTON, TX
					425.00	
86999-APCA	05/26/15	TEXAS PARKS & WILDLIFE	85.00	122-601-2000	85.00	TPW FINES (15-123531) M. VASQUEZ, JR.
					85.00	
87000-APCA	05/26/15	THE GONZALES INQUIRER	103.59	100-405-4300	103.59	INVITATION TO BID ON RANDLE RATHER BUILDING 3RD FLOOR FINISHES, 5/12/15
					103.59	
87001-APCA	05/26/15	THE LAW OFFICE OF TREY HICK	600.00	100-415-4006	600.00	25TH, 23-15B, CAA, K. POSCELL
					600.00	
87002-APCA	05/26/15	THE PRODUCTIVITY CENTER	156.00	100-422-3900	156.00	CONSTABLE #3 - TCLEDDS SUBSCRIPTION RENEWAL, JULY 2015-JULY 2016

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					156.00	
87003-APCA	05/26/15	THE SAN LUIS HOTEL	1,262.40	100-411-4813	1,262.40	COUNTY ATTORNEY - J. BRUMME JR., CONF #25561, INTERMEDIATE FINGER PRINT CLASS, 6/21-26/15, GALVESTON, TX
					1,262.40	
87004-APCA	05/26/15	THOMAS F. HILLE	600.00	100-415-4006	600.00	2ND 25TH, 77-14-A, CAA, T. SMITH
					600.00	
87005-APCA	05/26/15	TIME WARNER CABLE ENTERPRIS	71.66	100-426-4525	71.66	CODE ENFORCEMENT - ACCT #8260161480118825, 5/20-6/19/15
					71.66	
87006-APCA	05/26/15	TUBE CITY IMS LLC	1,512.33	211-611-3570 212-612-3570	813.66 698.67	PCT #1 - 244.57 TONS 3/4" X 2" SLAG, PCT #2 - 214.97 TONS 3/4" X 2" SLAG
					1,512.33	
87007-APCA	05/26/15	TUCH TIRE SERVICE LTD.	226.00	100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540	44.00 88.00 12.00 12.00 44.00 26.00	SHERIFF OFFICE - DISMOUNT/MOUNT 2 TIRES, TIRE DISPOSAL FEE, BALANCE SHERIFF OFFICE - DISMOUNT/MOUNT 4 TIRES, TIRE DISPOSAL FEE, BALANCE SHERIFF OFFICE - FLAT TIRE REPAIR SHERIFF OFFICE - FLAT TIRE REPAIR SHERIFF OFFICE - DISMOUNT/MOUNT 2 TIRES, TIRE DISPOSAL FEE, BALANCE SHERIFF OFFICE - DISMOUNT/MOUNT 1 TIRE, TIRE DISPOSAL FEE, BALANCE
					226.00	
87008-APCA	05/26/15	TX DEPT. OF STATE HEALTH	64.05	100-203-2061	64.05	REMOTE SITE TRANSACTION, 4/1/15-4/30/15
					64.05	
87009-APCA	05/26/15	TXTAG	8.12	100-431-4260	8.12	ACCT #25917252 COUNTY AGENT TOLL CHARGES
					8.12	
87010-APCA	05/26/15	TYLER TECHNOLOGIES, INC.	5,365.99	100-405-4533 100-405-4533	2,130.00 2,083.00	TREASURER CLIENT SUPPORT - 4/1/15-6/30/15 AP, PAYROLL SUPPORT - 4/1/15-6/30/15

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				100-405-4533	1,152.99	CAD SERVER CLIENT SUPPORT & SOFTWARE MAINTENANCE, 7/1/15-9/30/15
					<u>5,365.99</u>	
87011-APCA	05/26/15	TYLER TECHNOLOGIES, INC.	19,286.74	100-405-4533	175.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG., & SETUP - EAGLE RECORDER (B. RIDER)
				100-405-4533	974.43	INDEXING MAINTENANCE & SUPPORT 7/1-9/30/15
				156-156-4533	2,288.17	ODYSSEY JP'S MAINTENANCE & SUPPORT 7/1-9/30/2015
				156-156-4533	466.59	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT, 7/1-9/30/2015
				100-405-4533	1,016.24	ODYSSEY DISTRICT & COUNTY MAINTENANCE & SUPPORT 7/1-9/30/15
				100-405-4533	6,525.78	ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT 7/1-9/30/15
				156-156-4533	1,196.75	JAIL/LAW ENFORCEMENT MAINTENANCE & SUPPORT 7/1-9/30/15
				100-405-4533	1,795.13	SUPPORT 7/1-9/30/15
				100-405-4533	732.12	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 7/1-9/30/15
				100-405-4533	826.10	LAW ENFORCEMENT MAINTENANCE & SUPPORT 7/1-9/30/15
				156-156-4533	550.73	SUPPORT 7/1-9/30/15
				100-405-4533	865.20	ATTORNEY MANAGER PROSECUTOR & PUBLIC DEFENDER STANDARD MAINTENANCE 7/1-9/30/15
				100-405-4533	806.80	CHILD SUPPORT MAINTENANCE & SUPPORT 7/1-9/30/15
				156-156-4533	309.52	JURY MAINTENANCE & SUPPORT 7/1-9/30/15
				100-405-4533	206.36	SUPPORT 7/1-9/30/15
				100-405-4533	551.82	HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 7/1-9/30/15
					<u>19,286.74</u>	
87012-APCA	05/26/15	VERIZON SOUTHWEST (DBA)	213.50	100-405-4201	146.57	PARKS & WILDLIFE - ACCT #105432283136666706, 5/7-6/6/15
				100-419-4200	66.93	RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 5/7-6/6/15
					<u>213.50</u>	
87013-APCA	05/26/15	VIC'S CONCRETE FINISHING	765.00	212-612-4860	765.00	PCT #2 - 8.5 HRS BACKHOE WORK, INSTALLED 4" PIPE BY HWY 304 & 2 MORE BY FLATONIA
					<u>765.00</u>	
87014-APCA	05/26/15	VILLASENOR TIRE SHOP #3	235.00	214-614-4510	60.00	PCT #4 - REPAIR FLAT

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				214-614-4510	80.00	PCT #4 - FLAT ON TRACTOR, REPAIR 3
				214-614-4540	95.00	FLATS ON TRUCK
					<u>235.00</u>	
87015-APCA	05/26/15	WABASH NATL TRAILER CENTERS	1,212.42	213-613-3540	1,212.42	PCT #3 - LUBRICATOR (2), CONTROL VALVE FOR BELLY DUMP (2)
					<u>1,212.42</u>	
87016-APCA	05/26/15	WAELEDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, MAY 2015
					<u>550.00</u>	
87017-APCA	05/26/15	WALKER PLUMBING (DBA)	299.90	100-420-4505	299.90	JAIL - REPAIRED 2 COMMODES & SINK
					<u>299.90</u>	
87018-APCA	05/26/15	WELCH STATE BANK	4,985.87	212-612-5715	3,505.65	PCT #2 - PYMT #20, ACCT #53329, 2013 VOLVO G94B MOTORGRADER, S/N #577039, JUNE 2015
				212-612-5715	1,480.22	PCT #2 - PYMT #40, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, JUNE 2015
					<u>4,985.87</u>	
87019-APCA	05/26/15	WENGLAR'S PIPE AND IRON SUP	50.80	212-612-3400	50.80	PCT #2 - METAL
					<u>50.80</u>	
87020-APCA	05/26/15	WEST MOTORS	1,396.73	100-425-4540	251.73	SHERIFF OFFICE - REPLACED FRONT BRAKES & RESURFACED ROTORS ON 2013 CHEVY TAHOE, VIN #DR215314
				100-425-4540	1,145.00	SHERIFF OFFICE - REPLACED HUB BEARING, FRONT & REAR BRAKES ON 2013 CHEVY TAHOE, VIN #DR214390
					<u>1,396.73</u>	
87021-APCA	05/26/15	WEST PUBLISHING CORPORATION	740.08	109-695-3857	306.00	LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 4/1-30/15
				100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 4/1-30/15
				100-425-3900	277.00	SHERIFF OFFICE - ACCT #1003034002, SUBSCRIPTION PRODUCT CHARGES 4/5/15-5/4/15
					<u>740.08</u>	
87022-APCA	05/28/15	BRETT CONSTRUCTION CO., INC	375,519.83			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
210-610-4994	375,519.83	PCT #4 - PYMT #1 COUNTY RD 210				RECONSTRUCTION PROJECT
					<u>375,519.83</u>	
87023-APCA	05/28/15	TEXAS JUSTICE COURT TRAININ	100.00	156-156-4813	100.00	REGISTRATION - T. TRISTAN, FY14 NEW COURT PERSONNEL SEMINAR, ROCKWALL, TX 7/9-11/2014
					<u>100.00</u>	
Total for APCA			\$ 779,582.21			
2065-GEN	HC 05/11/15	COUNTY OF GONZALES	305,535.04	100-207-0500 129-207-0500	304,735.36 799.68	PAYROLL TRANSFER FOR 5/14/15
					<u>305,535.04</u>	
2068-GEN	HC 05/26/15	COUNTY OF GONZALES	237,279.59	100-207-0500 129-207-0500	235,099.82 2,179.77	PAYROLL TRANSFER FOR 5/28/15
					<u>237,279.59</u>	
Total for GEN			\$ 542,814.63			
66159-PCA	05/14/15	LONE STAR BANK	35,985.14	500-203-2020	35,985.14	Social Security
					<u>35,985.14</u>	
66160-PCA	05/14/15	LONE STAR BANK	23,745.58	500-203-2000	23,745.58	Federal Withholding
					<u>23,745.58</u>	
66161-PCA	05/14/15	TEXAS CHILD SUPPORT SDU	1,088.31	500-203-3000	1,088.31	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					<u>1,088.31</u>	
66162-PCA	05/14/15	AIR EVAC EMS, INC.	276.00	500-203-2013	276.00	Air Evac EMS
					<u>276.00</u>	
66163-PCA	05/14/15	TAC HEALTH BENEFITS POOL	102,782.02	500-203-2010	102,782.02	Employee Health Ins.Group#94538
					<u>102,782.02</u>	
66164-PCA	05/14/15	TAC HEALTH BENEFITS POOL	252.14	500-203-2008	252.14	Employee Life Insurance Policy
					<u>252.14</u>	

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66165-PCA	05/14/15	COLONIAL LIFE & ACCIDENT IN	914.53	500-203-2011	914.53	Insurance Billing #E9784653
					<u>914.53</u>	
66166-PCA	05/14/15	METLIFE SBC	1,324.46	500-203-2095	1,324.46	Dental Insurance Group #5592854
					<u>1,324.46</u>	
66167-PCA	05/14/15	METLIFE	196.91	500-203-2012	196.91	Additional Life Ins.Group#5592854
					<u>196.91</u>	
66168-PCA	05/14/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
66169-PCA	05/14/15	NATIONWIDE RETIREMENT SOLUT	875.00	500-203-2014	875.00	Deferred Comp Plan Code#643048
					<u>875.00</u>	
66170-PCA	05/14/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					<u>2,031.87</u>	
66171-PCA	05/14/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	ROBERT E. TAYLOR/ACCT# 464-85-7577 - STUDENT LN.
					<u>136.45</u>	
66195-PCA	05/28/15	LONE STAR BANK	36,483.32	500-203-2020	36,483.32	Social Security
					<u>36,483.32</u>	
66196-PCA	05/28/15	LONE STAR BANK	24,380.90	500-203-2000	24,380.90	Federal Withholding
					<u>24,380.90</u>	
66197-PCA	05/28/15	TEXAS CHILD SUPPORT SDU	1,483.39	500-203-3000	1,483.39	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					<u>1,483.39</u>	
66198-PCA	05/28/15	PRE-PAID LEGAL SERVICES, IN	305.36	500-203-2092	305.36	PREPAID LEGAL SERVICES
					<u>305.36</u>	
66199-PCA	05/28/15	LIBERTY NATIONAL LIFE INSUR	470.84	500-203-2009	470.84	GROUP POLICY NUMBER LNGE268005
					<u>470.84</u>	

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66200-PCA	05/28/15	COLONIAL LIFE & ACCIDENT IN	914.53	500-203-2011	914.53	Insurance Billing #E9784653
					914.53	
66201-PCA	05/28/15	METLIFE SBC	1,294.69	500-203-2095	1,294.69	Dental Insurance Group #5592854
					1,294.69	
66202-PCA	05/28/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					161.72	
66203-PCA	05/28/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66204-PCA	05/28/15	NATIONWIDE RETIREMENT SOLUT	875.00	500-203-2014	875.00	Deferred Comp Plan Code#643048
					875.00	
66205-PCA	05/28/15	SBS ADMINISTRATIVE SERVICES	1,974.18	500-203-2070	1,974.18	Flex Plan Card Payroll Deduction
					1,974.18	
66206-PCA	05/28/15	TEXAS COUNTY AND	105,397.14	500-203-2050	105,397.14	Monthly Retirement Report-Gonzales County
					105,397.14	
66207-PCA	05/28/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	ROBERT E. TAYLOR/ACCT# 464-85-7577 - STUDENT LN.
					136.45	
Total for PCA			\$ 343,665.93			
1857-RB	HC 05/11/15	COUNTY OF GONZALES	83,238.99	211-207-0500	24,966.06	PAYROLL TRANSFER FOR 5/14/15
				212-207-0500	23,704.11	
				213-207-0500	16,044.35	
				214-207-0500	18,524.47	
					83,238.99	
1859-RB	HC 05/26/15	COUNTY OF GONZALES	62,962.26	211-207-0500	18,538.73	PAYROLL TRANSFER FOR 5/28/15
				212-207-0500	17,784.65	
				213-207-0500	12,717.67	
				214-207-0500	13,921.21	

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62,962.26

Total for RB \$ 146,201.25

Total Disbursements \$ 1,812,264.02