

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
87554-APCA-VO	08/03/15	JEAN M. FLOYD				
87555-APCA	08/03/15	NUECES ELECTRIC COOPERATIVE	450.63	100-419-4400	344.86	NIXON ANNEX - ACCT #38485-003, 6/12/15-7/14/15
				214-614-4400	65.69	PCT #4 - ACCT #38485-004, 6/12/15-7/14/15
				214-614-4400	20.04	PCT #4 - ACCT #38485-005, 6/12/15-7/14/15
				100-419-4400	20.04	NIXON ANNEX - ACCT #38485-006, 6/12/15-7/14/15
					<u>450.63</u>	
87556-APCA	08/03/15	TEXAS GAS SERVICE CO	799.81	100-419-4400	48.84	ANNEX - METER #0203863490, 6/16/15-7/16/15
				100-420-4400	521.03	JAIL - METER #0201086558, 6/16/15-7/16/15
				100-419-4400	58.37	EMERGENCY MGT - METER #0211A63144, GENERATOR, 6/17/15-7/17/15
				213-613-4400	48.84	PCT #3 - METER #020D869745, 6/17/15-7/17/15
				100-419-4400	51.40	EMERGENCY MGT - METER #9901110615, 6/17/15-7/17/15
				100-409-4400	48.84	TAX OFFICE - METER #0203030717, 6/18/15-7/20/15
				211-611-4400	22.49	PCT #1 - METER #020L884153, 6/22/15-7/22/15
					<u>799.81</u>	
87557-APCA	08/10/15	ALAMO LUMBER COMPANY	125.34	100-419-4505	21.79	NIXON ANNEX - PVC EL, HOSE BIBB, WET/DRY CEMENT, COUPLING, 3/4" VALVE, CARBON BLADE, PVC PIPE
				214-614-3400	13.99	PCT #4 - TRIM LINE
				214-614-3400	25.98	PCT #4 - (2) BULBS
				214-614-3540	0.65	PCT #4 - 3/16" X 1" ROLL PINS
				214-614-3630	44.99	PCT #4 - KEY BLANKS, 3/4 ENTRY
				214-614-3400	17.94	
					<u>125.34</u>	
87558-APCA	08/10/15	ALICIA MARTINEZ	46.00	100-409-4262	46.00	TAX OFFICE - A. MARTINEZ, 7/6/15-7/29/15
					<u>46.00</u>	
87559-APCA	08/10/15	AMERICAN TIRE DISTRIBUTORS,	1,456.00	100-425-3542	517.12	SHERIFF OFFICE - (4) P265/60R17SL TIRES
				100-425-3542	938.88	SHERIFF OFFICE - (8) P265/60R17 TIRES

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1,456.00

87560-APCA 08/10/15 ANN ALICIA GAYTAN 71.99 156-156-4814 71.99 MILEAGE - A. GAYTAN, 2015
LEGISLATIVE UPDATE WORKSHOP,
7/27/15, SAN ANTONIO, TX

71.99

87561-APCA 08/10/15 APACHE CHEMICAL COMPANY 3,446.80 100-420-3340 151.80 JAIL - T. TISSUE, M/F TOWELS, PINK
100-420-3320 111.55 HAND SOAP, LEMON QUAT, JAG BAGS
100-420-3340 352.70 JAIL - T. TISSUE, JAG BAGS, LEMON
100-420-3320 90.70 QUAT, BLEACH, GLOVES
100-420-3332 232.55 JAIL - PLATES, CUPS, BOWLS, BLEACH,
100-420-3320 29.90 DISINFECTANT
100-420-3340 28.95 JAIL - HH ROLL TOWELS
100-419-3320 94.80 COURTHOUSE - JAG BAGS, M/F TOWELS,
BLITZ
100-420-3332 320.10 JAIL - PLATES, CUPS, BOWLS, GLOVES
100-420-3340 79.95
100-420-3340 40.95 JAIL - T. TISSUE, JAG BAGS, LINERS,
100-420-3320 121.65 LEMON QUAT, CLOROX
100-419-3320 67.90 COURTHOUSE - M/F TOWELS, JMT JR
100-420-3320 39.95 JAIL - M/F TOWELS, HH ROLLS, JAG
100-420-3340 86.85 BAGS
100-420-3320 39.95 JAIL - JAG BAGS, PLATES, CUPS,
100-420-3332 331.35 BOWLS, SPOONS
100-419-3320 29.95 COURTHOUSE - 1 CASE WHITE LINERS
100-420-3340 192.75 JAIL - T. TISSUE, HH ROLLS, CLEAN
100-420-3320 104.15 QUAT, SPRAY PHENOMIZER, MOP HEAD
100-420-3340 391.65 JAIL - HH TOWELS, T. TISSUE, JAG
100-420-3320 121.65 BAGS, LINERS, LEMON QUAT CLEANER,
CLOROX, GLOVES
100-420-3332 217.25 JAIL - PLATES, CUPS, BOWLS, GLOVES,
100-420-3320 14.95 CLOROX
100-420-3340 79.95
100-426-3100 72.90 EMERGENCY MGT - M/F TOWELS, TRASH
BAGS

3,446.80

87562-APCA 08/10/15 AQUA BEVERAGE COMPANY 393.29 100-405-4420 72.84 PROBATION - ACCT #012714, BOTTLED
WATER, JULY 2015
100-425-3100 35.34 SHERIFF OFFICE - ACCT #015133,
BOTTLED WATER, JULY 2015
100-407-3100 9.34 AUDITOR - ACCT #010118, BOTTLED
WATER, JULY 2015
100-400-3100 14.92 HR/COUNTY JUDGE - ACCT #014955,
100-406-3100 14.92 BOTTLED WATER, JULY 2015
100-424-3100 58.50 DPS - ACCT #012556, BOTTLED WATER,
JULY 2015

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				100-409-3100		19.50	TAX OFFICE - ACCT #012519, BOTTLED WATER, JULY 2015
				100-411-3100		23.09	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, JULY 2015
				100-414-3100		15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, JULY 2015
				100-416-3100		31.00	JP #1 - ACCT #012517, BOTTLED WATER, JULY 2015
				100-408-3100		9.34	TREASURER - ACCT #014682, BOTTLED WATER, JULY 2015
				100-405-4420		12.00	PROBATION - ACCT #012714, COOLER RENTAL, JULY 2015
				100-425-3100		7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, JULY 2015
				100-407-3100		8.00	AUDITOR - ACCT #010118, COOLER RENTAL, JULY 2015
				100-400-3100		4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100		4.00	COOLER RENTAL, JULY 2015
				100-424-3100		10.00	DPS - ACCT #012556, COOLER RENTAL, JULY 2015
				100-409-3100		6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, JULY 2015
				100-411-3100		9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, JULY 2015
				100-414-3100		11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, JULY 2015
				100-416-3100		10.00	JP #1 - ACCT #012517, COOLER RENTAL, JULY 2015
				100-408-3100		8.00	TREASURER - ACCT #014682, COOLER RENTAL, JULY 2015
						<u>393.29</u>	
87563-APCA	08/10/15	ASPHALT PATCH ENT. INC.	1,530.16	211-611-3580		1,530.16	PCT #1 - 12.40 TONS ASPHALT PATCH HP
						<u>1,530.16</u>	
87564-APCA	08/10/15	AT&T MOBILITY II LLC	3,821.98	100-411-4205		224.04	COUNTY ATTORNEY - ACCT #287257675080, 6/14-7/13/15
				211-611-4401		37.00	ACCT #996329630, CONSTABLES #3, #4,
				212-612-4401		37.00	PCT'S #1-4, CODE ENFORCEMENT,
				213-613-4401		44.59	6/14-7/13/15
				214-614-4401		37.00	
				100-422-4205		76.86	
				100-422-4400		88.79	
				100-426-4401		37.00	
				100-423-4400		44.40	
				100-425-4401		2,577.39	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205		493.02	#287002100872, 6/24/15-7/23/15
				100-420-4205		124.89	

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					3,821.98	
87565-APCA	08/10/15	AT&T MOBILITY II LLC	84.41	127-400-4200	84.41	COUNTY JUDGE - ACCT #835774286, 6/22/15-7/21/15
					84.41	
87566-APCA	08/10/15	AUTOZONE	463.40	100-425-3542 211-611-3540 100-202-9999	457.78 41.62 <36.00>	SHERIFF OFFICE - OPTIMA BATTERY PCT #1 - KEYLESS DOOR ENTRY Less Credits Taken
					463.40	
87567-APCA	08/10/15	BEN E. KEITH FOODS	6,244.15	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	1,185.98 1,116.99 1,244.67 1,467.35 1,229.16	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
					6,244.15	
87568-APCA	08/10/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING 8/1/15
					50.00	
87569-APCA	08/10/15	BOEHM TRACTOR SALES, INC.	262.98	212-612-3540	262.98	PCT #2 - YOKE 250, CROSS KIT
					262.98	
87570-APCA	08/10/15	BRENDA MARIE PETRU	50.60	100-424-4260	50.60	MILEAGE - B. PETRU, JULY 2015
					50.60	
87571-APCA	08/10/15	CAPITAL MORTUARY SERVICES	193.50	100-402-4052	193.50	TRANSPORT TO TRAVIS COUNTY MEDICAL EXAMINER, M. SCHOMBURG, 7/17/15
					193.50	
87572-APCA	08/10/15	CARAWAY FORD, INC.	97.20	100-409-4352	97.20	COMMISSION ON LICENSE STICKERS, JULY 2015
					97.20	
87573-APCA	08/10/15	CARMEN JUAREZ LONG	25.00	100-418-4015	25.00	JP #4 - INTERPRETATION SERVICE, 7/21/15
					25.00	
87574-APCA	08/10/15	CASE DARWIN	1,915.00	100-402-4006	225.00	COUNTY COURT - GC-29372, CAA, R. ALVAREZ

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				100-415-4006	1,690.00	25TH, 144-12-B, CAA, S. MARTINEZ
					<u>1,915.00</u>	
87575-APCA	08/10/15	CASH FLOW OPPRTUNITIES, LLC	1,980.00	100-425-3340	1,980.00	SHERIFF OFFICE - EVIDENCE BAGS MIS P PAP (2000)
					<u>1,980.00</u>	
87576-APCA	08/10/15	CHARM-TEX	651.32	100-420-3340	29.90	JAIL - 60" RED KNIFE LEASH KIT
				100-420-3335	352.52	JAIL - LICE SHAMPOO, BODY WASH,
				100-420-3340	120.70	PANTIES, BOXERS, PANTS, SHIRTS, SCREEN PRINTING
				100-420-3335	53.30	JAIL - MATTRESS COVERS (2), PANTIES,
				100-420-3350	94.90	SHIRTS, SCREEN PRINTING
					<u>651.32</u>	
87577-APCA	08/10/15	CHRISTY ANN MOYA	339.35	100-402-4007	339.35	COUNTY COURT - REPORTER SERVICE, 7/22/15
					<u>339.35</u>	
87578-APCA	08/10/15	CINTAS FAS	2,387.41	100-420-4505	511.32	JAIL - ANNUAL KITCHEN FIRE EXTINGUISHER INSPECTION, CUSTOMER #4943
				100-420-4505	835.00	JAIL - SEMI ANNUAL FIRE EXTINGUISHER INSPECTION, CUSTOMER #4943
				100-419-4505	966.09	COURTHOUSE/ANNEX - ANNUAL FIRE EXTINGUISHER INSPECTION, CUSTOMER #5501
				100-409-4505	75.00	TAX OFFICE - ANNUAL EXTINGUISHER INSPECTION
					<u>2,387.41</u>	
87579-APCA	08/10/15	CITY OF GONZALES	6,499.86	100-431-4400	95.37	UTILITIES
				100-420-4400	1,096.63	
				100-419-4400	66.85	
				211-611-4400	61.91	
				211-611-4400	105.94	
				100-419-4400	329.34	
				213-613-4400	150.42	
				100-409-4400	558.54	
				100-419-4400	2,496.17	
				100-419-4400	1,481.98	
				100-419-4400	56.71	
					<u>6,499.86</u>	
87580-APCA	08/10/15	CITY OF WAEOLDER	328.36			

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212-612-4400		25.78 PCT #2 - ACCT #048401,				
						6/20/15-7/20/15
				212-612-4400	126.36	PCT #2 - ACCT #020350, 6/20/15-7/20/15
				100-419-4400	127.07	CONSTABLE #3 - ACCT #010101, 6/20/15-7/20/15
				212-612-4400	49.15	PCT #2 - ACCT #048400, 6/20/15-7/20/15
					<u>328.36</u>	
87581-APCA	08/10/15	COLORADO MATERIALS, LTD	5,171.06	213-613-3570	1,396.70	PCT #3 - 310.37 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,537.01	341.55 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	2,237.35	PCT #3 - 497.17 TONS NON SPECIFIC 1 3/4" BASE
					<u>5,171.06</u>	
87582-APCA	08/10/15	COMMUNITY HEALTH CENTERS	69.00	100-420-4051	69.00	JAIL - INMATE S. KENDERICK, DENTAL, 7/21/15
					<u>69.00</u>	
87583-APCA	08/10/15	CORPORATE WAREHOUSE SUPPLY	489.85	100-431-3100	489.85	EXTENSION OFFICE - TONER
					<u>489.85</u>	
87584-APCA	08/10/15	COUNTY OF GONZALES	9,840.90	100-405-2060	9,840.90	RETIREE HEALTH INSURANCE - BAKER, BARBORAK, BUNDICK, RODRIGUEZ, SOMMERLATTE, MAY, JUNE, JULY 2015
					<u>9,840.90</u>	
87585-APCA	08/10/15	CRYSTAL CEDILLO	44.50	213-613-4540	7.50	PCT #3 - LICENSE REGISTRATION ON 2014 PETE, VIN #1XPWD49X2ED219854
				213-613-4540	7.50	PCT #3 - LICENSE REGISTRATION ON '81 LOW BOY, VIN #HLB423401169
				212-612-4510	22.00	PCT #2 - LICENSE REGISTRATION ON 2012 FREIGHLINER VIN #1FUJC5DV2CDBV2949
				214-614-4540	7.50	SHERIFF DEPT - LICENSE REGISTRATION ON 2010 TAHOE VIN #1GNMCAE06AR210436
					<u>44.50</u>	
87586-APCA	08/10/15	CRYSTAL CEDILLO	73.01	100-409-4812	73.01	MILEAGE - C. CEDILLO, TITLE FRAUD TRAINING, 7/23/15, AUSTIN, TX
					<u>73.01</u>	

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87587-APCA	08/10/15	CRYSTAL SIGNS, INC.	198.90	214-614-3620	198.90	PCT #4 - (5) 24" X 24" STOP SIGNS
					<u>198.90</u>	
87588-APCA	08/10/15	DEERE CREDIT, INC.	1,260.59	214-614-4611	1,260.59	PCT #4 - PYMT #6, 670GXDW, AUGUST 2015
					<u>1,260.59</u>	
87589-APCA	08/10/15	DEIDRA VOIGT	260.75	156-156-4812	260.75	PER DIEM, HOTEL, MILEAGE - D. VOIGT, TJCTC LEGISLATIVE UPDATE, 7/19-7/20/15, HORSESHOE BAY, TX
					<u>260.75</u>	
87590-APCA	08/10/15	DOCUMATION INC	729.20	100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 7/15/15-8/14/15
				100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 7/15/15-8/4/15
					<u>729.20</u>	
87591-APCA	08/10/15	DOLORES CASTRO	90.00	212-612-4861	90.00	PCT #2 - OFFICE CLEANING, 7/6/15, 7/12/15, 7/27/15
					<u>90.00</u>	
87592-APCA	08/10/15	DON BROWN ELEVATOR INSPECTI	500.00	100-419-4505	250.00	COURTHOUSE - ANNUAL ELEVATOR INSPECTION
				100-419-4505	250.00	RANDLE RATHER BLDG - ANNUAL ELEVATOR INSPECTION
					<u>500.00</u>	
87593-APCA	08/10/15	DWIGHT SEXTON	806.83	100-431-4812	806.83	PER DIEM, HOTEL, REGISTRATION - D. SEXTON, 2015 TCAAA ANNUAL MEETING, 7/19-7/22/15, CORPUS CHRISTI, TX
					<u>806.83</u>	
87594-APCA	08/10/15	ELIZABETH MURRAY KOLB	1,090.00	100-415-4009	580.00	CPS, 25-534, CAA
				100-415-4009	270.00	CPS, 25777, CAA
				100-415-4009	240.00	CPS, 25872, CAA
					<u>1,090.00</u>	
87595-APCA	08/10/15	FASTENAL IND. & CONSTRUCTIO	25.59	213-613-3400	25.59	PCT #3 - (170) FASTENERS
					<u>25.59</u>	

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87596-APCA	08/10/15	G&K SERVICES, INC.	354.54	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
				212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
					<u>354.54</u>	
87597-APCA	08/10/15	GEORGE M. ARA, JR.	11.04	100-409-4262	11.04	TAX OFFICE - MILEAGE, G. ARA, JULY 2015
					<u>11.04</u>	
87598-APCA	08/10/15	GOLDEN CRESCENT REGIONAL PL	30.00	100-400-4812	15.00	48TH ANNUAL GENERAL ASSEMBLY MEETING
				213-613-4812	15.00	- D. BIRD & K. LAFLEUR, 8/20/15, GONZALES, TX
					<u>30.00</u>	
87599-APCA	08/10/15	GONZALES BUILDING CENTER (D	357.26	100-420-3657	319.99	JAIL - 42" WAREHOUSE FAN
				100-419-3340	6.99	COURTHOUSE - FILTER REPLACEMENT FOR SHOP VAC
				213-613-3630	30.28	PCT #3 - 18" MACHETE, ANVIL
					<u>357.26</u>	
87600-APCA	08/10/15	GONZALES COUNTY EMS & RESCU	975.00	100-420-4051	520.00	AMBULANCE SERVICE - S. GONZALES, 7/7/15
				100-420-4051	455.00	AMBULANCE SERVICE - E. NOVOSAD JR., 7/16/15
					<u>975.00</u>	
87601-APCA	08/10/15	GONZALES HEALTHCARE SYSTEMS	210.00	214-614-4054	210.00	PCT #4 - PHYSICAL, SCREENING, S. SMITH, 6/15/15
					<u>210.00</u>	
87602-APCA	08/10/15	GUADALUPE REGIONAL	1,135.00	100-420-4051	445.00	ACCT #V000019412041, RAPE KIT, 2/3/15
				100-420-4051	495.00	ACCT #V000019412001, RAPE KIT, 2/3/15
				100-420-4051	195.00	ACCT #V000019412071, RAPE KIT, 2/3/15
					<u>1,135.00</u>	
87603-APCA	08/10/15	GUADALUPE VALLEY VET CLINIC	204.00	100-425-3340	165.50	SHERIFF OFFICE - VET BILL FOR EUTHANASIA HORSE, M. SCHOMBERG

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				100-421-4053	38.50	CONSTABLE #1 - RABIES TESTING
					<u>204.00</u>	
87604-APCA	08/10/15	GUERRA'S GRILL & CATERING (154.65	100-415-4850	154.65	DISTRICT COURT - MEAL FOR JURY TRIAL, 7/2/15
					<u>154.65</u>	
87605-APCA	08/10/15	GVEC (DBA)	10,136.31	100-419-4400	26.12	ANNEX - ACCT #48433005, 6/12-7/14/15
				100-420-4400	6,801.55	JAIL - ACCT #48433004, 6/22/15-7/23/15
				100-419-4400	3,308.64	ANNEX - ACCT #48433001, 6/24/15-7/24/15
					<u>10,136.31</u>	
87606-APCA	08/10/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114, 7/17-8/17/15
					<u>114.95</u>	
87607-APCA	08/10/15	GVTC	507.92	100-411-4200	147.13	COUNTY ATTORNEY - STMT #168117-001-3, 7/21-8/20/15
				100-417-4200	175.66	JP #3 - STMT #36046-005-9, 7/21/15-8/20/15
				156-156-4521	185.13	
					<u>507.92</u>	
87608-APCA	08/10/15	HANDCUFF WAREHOUSE	251.88	100-420-3340	251.88	JAIL - SMITH & WESSON MODEL 100-1 NICKEL HANDCUFFS
					<u>251.88</u>	
87609-APCA	08/10/15	HARWOOD HEATING & AIR	1,961.02	100-419-4505	1,961.02	COURTHOUSE - REMOVED AND REPLACED 5 TON A/C COMPRESSOR
					<u>1,961.02</u>	
87610-APCA	08/10/15	HEB GROCERY COMPANY	768.64	100-420-3330	108.88	JAIL - FOOD
				100-420-3330	47.52	JAIL - FOOD
				100-420-3330	83.43	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	94.02	JAIL - FOOD
				100-420-3330	115.96	JAIL - FOOD, LIGHTBULBS
				100-420-3340	14.98	
				100-420-3330	103.81	JAIL - FOOD
				100-420-3330	94.44	JAIL - FOOD
					<u>768.64</u>	

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87611-APCA	08/10/15	HOLT CAT	10,150.17	211-611-4510	3,259.75	PCT #1 - REPAIRS TO CAT, S/N #A03713
				211-611-4510	5,473.66	PCT #1 - REPAIRS TO CAT, S/N #M03091
				211-611-4510	1,416.76	PCT #1 - REPAIRS TO CAT, S/N #B01875
					<u>10,150.17</u>	
87612-APCA	08/10/15	INTERSTATE BILLING SERVICE	1,027.40	212-612-3540	381.52	PCT #2 - HOSE ASSEMBLY, HARDLINE ASSEMBLY
				212-612-3540	99.38	PCT #2 - KIT-ABS VALVE
				214-614-3540	51.84	PCT #4 - KNUCKLE CAP, SHOCK ABSORBER KIT, 1/8" GREASE FITTING
				214-614-4510	494.66	PCT #4 - COMPRESSOR, ADAPTER, VALVES, O-RINGS, FREON SWITCH, ANTENNA, MIRROR
					<u>1,027.40</u>	
87613-APCA	08/10/15	JAMES M. CLAUDER	1,200.00	100-415-4006	600.00	25TH, 19-14-B, CAA, C. ZALEHART
				100-415-4006	600.00	25TH, CAA, 1410, JUVENILE
					<u>1,200.00</u>	
87614-APCA	08/10/15	JANET M. FLECK	125.00	100-417-4861	125.00	JP #3 - OFFICE CLEANING 7/12/15, 7/31/15
					<u>125.00</u>	
87615-APCA	08/10/15	JANIE PINEDA	314.46	100-431-4814	314.46	PER DIEM, HOTEL - J. PINEDA, TEXAS 4-H ROUNDUP, 7/9-7/12/15, COLLEGE STATION, TX
					<u>314.46</u>	
87616-APCA	08/10/15	JEAN M. FLOYD	107.53	100-425-4815	107.53	MILEAGE - J. FLOYD, UCR WORKSHOP, 7/7-7/8/15, AUSTIN, TX
					<u>107.53</u>	
87617-APCA	08/10/15	JESSE ALMARAZ	237.24	156-156-4813	237.24	PER DIEM, HOTEL, MILEAGE - J. ALMARAZ, 2015 LEGISLATIVE UPDATES, 7/30-7/31/15, HOUSTON, TX
					<u>237.24</u>	
87618-APCA	08/10/15	JIMMY HARLESS	156.00	100-426-4812	156.00	PER DIEM - J. HARLESS, TFMA CONFERENCE, 9/1-9/4/15, HOUSTON, TX
					<u>156.00</u>	
87619-APCA	08/10/15	JOHNSON OIL COMPANY, DBA	9,178.94	211-611-3300	3,126.56	1,438 DSL, 80 OZ BIOCIDES - PCT #1

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				211-611-3305	89.74	
				211-611-3300	2,924.30	1,400 DSL, 80 OZ BIOCIDE - PCT #1
				211-611-3305	89.74	
				211-611-3300	2,948.60	1,400 DSL - PCT #1
					<u>9,178.94</u>	
87620-APCA	08/10/15	JULIA GUARDIOLA	84.00	100-425-4815	84.00	PER DIEM, J. GUARDIOLA, STATEWIDE CONFERENCE ON VIOLENCE AGAINST WOMEN, 7/13-7/15/15, AUSTIN, TX
					<u>84.00</u>	
87621-APCA	08/10/15	LARRY CHRIS ILES	2,500.00	100-415-4006	2,500.00	25TH, 13-14-0314-CR, CAA, G. NOVOSAD
					<u>2,500.00</u>	
87622-APCA	08/10/15	LELAND GARRETT MCRAE	600.00	100-415-4006	600.00	25TH, 155-14-A, CAA, B. JERREVSON
					<u>600.00</u>	
87623-APCA	08/10/15	LESLIE R. PIRKLE	48.00	100-420-4262	48.00	PER DIEM, L. PIRKLE, PRISONER TRANSPORT TO BROWNWOOD & LUBBOCK, TX 7/28/15-7/29/15
					<u>48.00</u>	
87624-APCA	08/10/15	LEVEL 3 COMMUNICATIONS, LLC	16.00	100-203-2060	16.00	OVERPAYMENT ON RECEIPT #15-123
					<u>16.00</u>	
87625-APCA	08/10/15	LIBERTY TIRE RECYCLING, LLC	1,720.40	100-405-4999	1,720.40	TIRE DISPOSAL PROGRAM GRANT THROUGH GOLDEN CRESCENT, WO#0002762048
					<u>1,720.40</u>	
87626-APCA	08/10/15	MARISELLA RAMIREZ	108.10	100-417-4262	108.10	REIMBURSE MILEAGE - M. RAMIREZ, INTERPRETATION SERVICES FOR JP #3
					<u>108.10</u>	
87627-APCA	08/10/15	MARROU & COMPANY	77.70	211-611-3540	77.70	PCT #1 - CONNECTOR LINE (2), OFFSET (4) FOR ROLLER
					<u>77.70</u>	
87628-APCA	08/10/15	MCCREARY, VESELKA, BRAGG &	1,135.46	125-601-3000	197.70	JP #4 - COMMISSION ON FINE COLLECTION, 3/8/15
				125-601-3000	370.65	JP #4 - COMMISSION ON FINE COLLECTION, 5/3/15

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				125-601-3000	93.98	JP #4 - COMMISSION ON FINE COLLECTION, 6/14/15
				125-601-3000	473.13	JP #4 - COMMISSION ON FINE COLLECTION, 6/20/15
					<u>1,135.46</u>	
87629-APCA	08/10/15	METROPLEX CONTROL SYSTEMS	925.00	100-420-4505	925.00	JAIL - WORK ORDER #87629, REPAIRS TO CAMERA SYSTEM
					<u>925.00</u>	
87630-APCA	08/10/15	MICHAEL C. SHULMAN	689.00	100-415-4009	689.00	CPS, 25915, CAA
					<u>689.00</u>	
87631-APCA	08/10/15	MOHRMANN'S DRUG STORE	2,220.04	100-420-3910	2,220.04	JAIL - INMATE MEDICATION 6/26/15-7/24/15
					<u>2,220.04</u>	
87632-APCA	08/10/15	MPS CONSTRUCTION & DESIGN,	4,484.00	100-419-5304	4,484.00	RANDLE RATHER BLDG 3RD FLOOR FINISHES, APPLICATION #1
					<u>4,484.00</u>	
87633-APCA	08/10/15	MTECH (DBA)	2,234.50	100-420-4505	2,234.50	JAIL - REPLACED (2) AIR SENSORS, CLEARED THE DRAIN LINE
					<u>2,234.50</u>	
87634-APCA	08/10/15	MTZ TIRE	49.50	212-612-4510	49.50	PCT #2 - TIRE CHANGE, TIRE SEALER
					<u>49.50</u>	
87635-APCA	08/10/15	NATIONAL DATE STAMP(DBA)	53.00	100-401-3100	53.00	COUNTY CLERK - RIBBON
					<u>53.00</u>	
87636-APCA	08/10/15	O&G ROCKS (DBA)	46,990.17	210-610-3571	689.99	PCT #1 - 72.63 TONS 3" BASE
				210-610-3571	3,989.53	PCT #1 - 419.95 TONS 3" BASE
				210-610-3571	14,669.43	PCT #1 - 1,544.15 TONS 3" BASE
				210-610-3571	5,568.43	PCT #1 - 586.15 TONS 3" BASE
				210-610-3571	17,362.40	PCT #1 - 1,827.62 TONS 3" BASE
				210-610-3571	4,710.39	PCT #1 - 495.83 TONS 3" BASE
					<u>46,990.17</u>	
87637-APCA	08/10/15	O'REILLY AUTO PARTS	498.42	211-611-3630	403.90	PCT #1 - VACUUM PUMP
				211-611-3400	13.75	PCT #1 - ADAPTER

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				211-611-3540	9.58	PCT #1 - SPARK PLUG, CAN/GEL, FUEL
				211-611-3305	21.48	ADDITIVE, ETHANOL TREATMENT
				211-611-3540	19.55	PCT #1 - 2 PK KEYLESS, KEY CASE
				211-611-3400	6.98	PCT #1 - DRAIN COCK (2)
				211-611-3540	4.29	PCT #1 - FUEL MIX & SPARK PLUG
				211-611-3305	6.49	
				211-611-3305	32.94	PCT #1 - 6 QUARTS OF FUEL MIX
				211-202-9999	<20.54>	Less Credits Taken
					<u>498.42</u>	
87638-APCA	08/10/15	OFFICE DEPOT, INC.	1,005.19	100-401-5720	874.26	COUNTY CLERK - FUJITSU FI-7160 SHEETFED SCANNER
				100-407-3100	8.39	COUNTY JUDGE - COPY PAPER, COUNTY
				100-401-3100	16.78	CLERK - TIMECARDS, AUDITOR -
				100-400-3100	27.50	TIMECARDS
				100-411-3100	82.50	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-408-3100	53.84	TREASURER - OFFICE SUPPLIES
				100-411-3100	11.98	COUNTY ATTORNEY - NEON ORANGE LABELS
				100-406-3100	82.89	HUMAN RESOURCES - OFFICE SUPPLIES
				100-426-3100	15.69	CODE ENFORCEMENT - NOTARY BOOK
				100-426-3100	58.99	CODE ENFORCEMENT - INK
				100-407-3100	10.35	AUDITOR - HIGHLIGHTERS
				100-202-9999	<237.98>	Less Credits Taken
					<u>1,005.19</u>	
87639-APCA	08/10/15	ORKIN, LLC (DBA)	377.83	100-419-4598	58.13	JUSTICE CENTER - PEST CONTROL, JULY 2015
				100-419-4598	118.79	COURTHOUSE - PEST CONTROL, JULY 2015
				100-419-4598	61.09	JP #4 - PEST CONTROL, JULY 2015
				100-419-4598	81.52	TAX OFFICE - PEST CONTROL, JULY 2015
				100-419-4598	58.30	EMC BLDG - PEST CONTROL, JULY 2015
					<u>377.83</u>	
87640-APCA	08/10/15	POSTMASTER	490.00	100-417-3110	490.00	JP #3 - STAMPS
					<u>490.00</u>	
87641-APCA	08/10/15	PROBILLING & FUNDING SERVIC	1,142.68	212-612-3540	118.48	PCT #2 - MANIFOLD
				211-611-3540	441.50	PCT #1 - REPAIRS TO VIN #GS6180
				214-614-3540	597.84	PCT #4 - AIR SPRING CAB SUSPENSION, WHEEL ASSEMBLY
				212-202-9999	<15.14>	Less Credits Taken
					<u>1,142.68</u>	
87642-APCA	08/10/15	REESE'S PRINT SHOP	3,960.00	100-416-4350	150.00	JP #1 - MAGISTRATE WARNINGS (625)
				100-400-4350	150.00	COUNTY JUDGE - MAGISTRATE WARNINGS (625)

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				100-417-4350	150.00	JP #3 - MAGISTRATE WARNINGS (625)
				100-418-4350	150.00	JP #4 - MAGISTRATE WARNINGS (625)
				100-425-3100	440.22	SHERIFF OFFICE - TONER, TAB LABELS, HANDSET PHONE CORD, INDEX DIVIDERS
				100-431-3100	79.33	EXTENSION OFFICE - CASH BOX, NOTARY BOOK, POCKET FILES, SMALL SORTER
				100-401-3100	11.00	COUNTY CLERK - NAME PLATE HOLDER
				100-414-3100	8.74	DISTRICT CLERK - LABELS (1)
				100-431-3100	4.63	EXTENSION OFFICE - STAMP PAD, INK PAD
				100-431-3100	21.00	EXTENSION OFFICE - NOTARY STAMP
				100-411-3100	48.68	COUNTY ATTORNEY - 2" SELF-ADHESIVE FASTENER (3), MANILLA FOLDERS
				100-414-3100	39.11	DISTRICT CLERK - CLIPS, TAPE, REFILLS, CORRECTION TAPE
				100-414-3100	10.69	DISTRICT CLERK - LUBRICANT FOR SHREDDER
				100-425-3100	540.91	SHERIFF OFFICE - COPY PAPER, INK CARTRIDGES, INDEX BINDER
				100-401-3100	46.20	COUNTY CLERK - STAMP 4915
				100-416-3100	33.60	JP #1 - SEAL 400R
				100-425-3100	33.29	SHERIFF OFFICE - BLACK INK CARTRIDGE
				100-424-3100	33.50	DPS - CLASP ENVELOPES, SMALL BINDER, MEDIUM BINDER
				100-424-3100	21.98	DPS - (2) BOXES OF CLASP ENVELOPES
				100-425-3100	17.97	SHERIFF OFFICE - INDEX TAB DIVIDERS, MANILLA FOLDERS
				100-425-3100	163.67	SHERIFF OFFICE - REPORT COVERS, CLASP ENVELOPES, CD/DVD ENVELOPES
				100-425-3100	166.38	SHERIFF OFFICE - TONER
				100-425-3100	166.00	SHERIFF OFFICE - (5) REINFORCED FOLDERS
				100-425-3100	64.99	SHERIFF OFFICE - 1 BOX FOLDERS
				100-425-3100	63.00	SHERIFF OFFICE - (3) NOTARY STAMPS
				100-424-3100	230.95	DPS - YELLOW & BLACK INK FOR PRINTER
				100-417-3100	15.50	JP #3 - COPIES & CUTTING FEE
				100-417-3100	18.00	JP #3 - COPIES & CUTTING FEE
				100-425-3100	131.62	SHERIFF OFFICE - LABEL MAKER, FILE ORGANIZER, MESH TELEPHONE STAND, 12' PHONE CORD
				100-431-3100	32.99	EXTENSION OFFICE - PAPER
				100-400-3110	23.07	COUNTY JUDGE - RIBBON, STAPLES, NOTE PADS
				100-424-3100	45.96	DPS - TAPE, CD/DVD ENVELOPES
				100-411-3100	56.58	COUNTY ATTORNEY - PEN REFILLS, LEGAL PADS, STENO BOOKS, SPIRAL BOOKS
				100-424-3100	41.97	DPS - CD/DVD ENVELOPES, 10 X 13 ENVELOPES
				100-409-3100	86.92	TAX OFFICE - STAPLERS (2), SEALING TAPE (6)

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				100-431-3100		32.38	EXTENSION OFFICE - (2) INK CARTRIDGES
				100-411-4350		85.00	COUNTY ATTORNEY - BUSINESS CARDS
				100-425-3100		53.92	SHERIFF OFFICE - CD/DVD ENVELOPES, HANGING TABS, 3 HOLE PUNCH, INK CARTRIDGE
				100-424-3100		14.95	DPS - (5) BINDERS
				100-425-3100		57.53	SHERIFF OFFICE - CD/DVD ENVELOPES, (2) BLACK INK CARTRIDGES
				100-408-3100		36.18	TREASURER - MAGNIFIER, BLACK INK, CORRECTION TAPE, BUSINESS HOURS SIGN
				100-414-3100		26.27	DISTRICT CLERK - ENVELOPES, STICKY NOTES, STAPLES
				100-425-3100		41.37	SHERIFF OFFICE - INK CARTRIDGES (3)
				100-408-3100		78.20	TREASURER - DATE STAMP, NAME PLATES (2)
				100-411-3100		45.57	COUNTY ATTORNEY - INDEX BINDER, FILES (2)
				100-425-3100		98.06	SHERIFF OFFICE - OFFICE SUPPLIES
				100-417-3100		11.56	JP #3 - BINDERS (3), REFILLS
				100-417-4350		73.70	JP #3 - AUTOPSY-RELEASE OF BODY FORMS (250)
				100-414-3100		14.49	DISTRICK CLERK - LAMINATING SHEETS, TIME CARDS
				100-401-4350		40.00	COUNTY CLERK - BUSINESS CARDS (500)
				100-408-4350		74.00	TREASURER - 2 BOXES OF PRINTED WINDOW ENVELOPES
				100-425-3100		42.96	SHERIFF OFFICE - OFFICE SUPPLIES
				100-202-9999		<164.59>	Less Credits Taken
						<u>3,960.00</u>	
87643-APCA	08/10/15	REESE, ESCOBAR, VALIS & SYM	600.00	100-415-4006		600.00	2ND 25TH, 3-14-A, CAA, S. HUNT
						<u>600.00</u>	
87644-APCA	08/10/15	RENA TAYLOR	25.01	100-420-4262		25.01	REIMBURSE - RENA TAYLOR FOR USING PERSONAL DEBIT CARD TO PUT GAS IN TAHOE IN VICTORIA, TX TAKING 95X2 TO CATCH TDCJ BUS
						<u>25.01</u>	
87645-APCA	08/10/15	RENEE LINDEMANN	213.85	100-407-4814		213.85	PER DIEM, MILEAGE - R. LINDEMANN, OBS UNIFIED COMMAND CONFERENCE, 8/4-8/5/15, CORPUS CHRISTI, TX
						<u>213.85</u>	
87646-APCA	08/10/15	ROBERT W. BLAND	75.00	100-402-4008		75.00	COUNTY COURT - CAA, JUVENILE

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					75.00	
87647-APCA	08/10/15	SATURN SALES & SERVICE (DBA)	304.09	211-611-4510 211-611-4510	285.50 18.59	PCT #1 - SEAL KITS/LABOR PCT #1 - 800-306C PART FOR SHREDDER
					304.09	
87648-APCA	08/10/15	SCHMIDT & SONS INC.	5,432.22	100-431-3300 212-612-3305 212-612-3300 212-612-3301	106.12 195.38 3,683.66 1,447.06	46.000 GAS - EXTENSION AGENT PCT #2 - 12 GALLONS OF CHEV DELO LE400 15W-40 3/1 1590 DSL, 835 RDSL, 300 GAS - PCT #2
					5,432.22	
87649-APCA	08/10/15	SCOTT EXPRESS (DBA)	19,696.22	100-420-5710	19,696.22	JAIL - (2) NEW WASHING MACHINES & (2) NEW GAS DRYERS
					19,696.22	
87650-APCA	08/10/15	SEP HOLDINGS, LLC	109.98	213-613-4570	109.98	PCT #3 - MONTHLY ALARM MONITORING, JUNE & JULY 2015
					109.98	
87651-APCA	08/10/15	SEGUIN ELECTRIC COMPANY, IN	4,420.00	100-420-4505	4,420.00	JAIL - AS PER BID, ADDED PLUGS & LIGHTS TO EXISTING ONES
					4,420.00	
87652-APCA	08/10/15	SEYDLER-HILL FUNERAL HOME	1,350.00	100-402-4052 100-402-4052 100-402-4052	500.00 500.00 350.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, A. VU, 7/20/15 TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, H. NGUYEN, 7/20/15 REMOVAL OF REMAINS FROM I10 TRAFFIC ACCIDENT, NHAN TANG
					1,350.00	
87653-APCA	08/10/15	SHAWNA T. LEHNERT	48.00	100-407-4814	48.00	PER DIEM - S. LEHNERT, OBS UNIFIED COMMAND CONFERENCE, 8/4-8/5/15, CORPUS CHRISTI, TX
					48.00	
87654-APCA	08/10/15	SIMPSON CRUSHED STONE LLC	5,111.89	210-610-3574 210-610-3574 210-610-3574	618.73 3,979.71 513.45	PCT #4 - 88.39 TONS 3" BASE PCT #4 - 568.53 TONS 3" BASE PCT #4 - 73.35 TONS 3" BASE
					5,111.89	

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87655-APCA	08/10/15	SOUTH TEXAS STEEL BUILDINGS	21.50	213-613-3560	21.50	PCT #3 - OXYGEN LD
					<u>21.50</u>	
87656-APCA	08/10/15	SOUTHERN TIRE MART, LLC.	7,464.69	211-611-3542 212-612-3542	4,511.41 2,953.28	PCT #1 - TIRES (11) PCT #2 - (4) 11R 24.5 FD663 RADIAL TIRES
					<u>7,464.69</u>	
87657-APCA	08/10/15	SWITCHTECS COMMUNICATIONS	1,079.00	156-156-4990 100-425-4520 156-156-4990	879.00 60.00 140.00	JP #4 - REPAIRS TO TELEPHONE SYSTEM SHERIFF OFFICE - TROUBLESHOOT & FIXED EXTENSION #248 MAILBOX JP #4 - CHANGED AFTER HOURS NUMBER TO EXT #246
					<u>1,079.00</u>	
87658-APCA	08/10/15	T ELECTRIC	120.15	100-420-4505	120.15	JAIL - REPAIRS TO LIGHT BALLAST & SCOTCH LOCKS
					<u>120.15</u>	
87659-APCA	08/10/15	TAAO	265.00	100-409-4812	265.00	TAX OFFICE - C. CEDILLO, REGISTRATION FEE, 2015 STATE CERTIFICATION COURSE REGISTRATION
					<u>265.00</u>	
87660-APCA	08/10/15	TEXAS ASSOC. OF COUNTIES	310.00	100-409-4812 100-409-4814	155.00 155.00	C. CEDILLO, 2015 TAC LEGISLATIVE CONFERENCE, 8/27/15, AUSTIN, TX G. ARA, 2015 TAC LEGISLATIVE CONFERENCE, 8/27/15, AUSTIN, TX
					<u>310.00</u>	
87661-APCA	08/10/15	THE GONZALES INQUIRER	86.38	100-405-4300 100-409-3900	37.38 49.00	REQUEST FOR PROPOSALS PREPARING AN APPLICATION FOR FEMA PRE-DISASTER MITIGATION FUNDS, 6/30/15 TAX OFFICE - 1 YEAR SUBSCRIPTION
					<u>86.38</u>	
87662-APCA	08/10/15	THOMAS F. HILLE	600.00	100-415-4006	600.00	2ND 25TH, 34-15-CR, CAA, M. RODRIGUEZ
					<u>600.00</u>	
87663-APCA	08/10/15	THYSSENKRUPP ELEVATOR CORP.	285.00	100-419-4505	285.00	COURTHOUSE - MAINTENANCE AGREEMENT 8/1-8/31/15

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					285.00	
87664-APCA	08/10/15	TIME WARNER CABLE ENTERPRIS	69.76	100-424-4525	69.76	DPS - ACCT #8260161480020203, 7/26-8/25/15
					69.76	
87665-APCA	08/10/15	TRACTOR SUPPLY CREDIT PLAN	473.49	211-611-3400 212-612-3630 211-611-3540 100-420-3340 211-611-3540 211-611-3540	9.99 399.99 12.99 38.55 3.99 7.98	PCT #1 - (4) HANDHELD PRIMER BULBS PCT #2 - 12 V FUEL TRANSFER PUMP PCT #1 - FUEL SYSTEM REPAIR KIT JAIL - WHEELS FOR FOOD CARTS, WASP SPRAY PCT #1 - CYLINDER PIN FOR SHREDDER PCT #1 - CYLINDER PINS FOR SHREDDER
					473.49	
87666-APCA	08/10/15	TRAVIS COUNTY MEDICAL EXAMI	8,700.00	100-402-4052 100-402-4052 100-402-4052	2,900.00 2,900.00 2,900.00	AUTOPSY EXPENSE PA15-03081, A. VU AUTOPSY EXPENSE PA15-02836, J. CASTILLO AUTOPSY EXPENSE PA15-02835, L. CASTILLO
					8,700.00	
87667-APCA	08/10/15	TYLER TECHNOLOGIES, INC.	15,289.01	100-405-4533 100-405-4533 100-405-4533 100-405-4533	5,000.00 93.75 6,195.26 4,000.00	INCODE CONVERSION PROJECT - FINANCIALS INCODE CONVERSION PROJECT - FINANCIAL REPORTS REVIEW, 6/29/15 COUNTY CLERK - RECORDING, PRE-GO LIVE TRAINING, EAGLE RECORDER (B. RIDER) COUNTY CLERK - ANNUAL MAINTENANCE & SUPPORT & DISASTER RECOVERY MAINTENANCE, 8/1/15-7/31/16
					15,289.01	
87668-APCA	08/10/15	UNIFIRST HOLDINGS, INC.	477.65	214-614-2055 214-614-2055 214-614-2055 214-614-2055	178.64 99.67 99.67 99.67	PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE
					477.65	
87669-APCA	08/10/15	VALERO TITLE INC.	30.00	100-203-2060	30.00	OVERPAYMENT ON RECORDING FEES, 15-71
					30.00	
87670-APCA	08/10/15	VERIZON BUSINESS	31.18			

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214-614-4200		31.18 PCT #4 - ACCT #60000178631507,				7/26/15 <u>31.18</u>
87671-APCA	08/10/15	VERIZON SOUTHWEST (DBA)	187.86	100-400-4200	187.86	COUNTY JUDGE - ACCT #105432281303878509, 7/19-8/18/15 <u>187.86</u>
87672-APCA	08/10/15	VIC'S CONCRETE FINISHING	765.00	213-613-4860	765.00	PCT #3 - 9 HRS OF BACKHOE WORK INSTALLING CULVERTS <u>765.00</u>
87673-APCA	08/10/15	VICTORIA ADVOCATE	270.50	100-405-4300	270.50	BID NOTICE GONZALES COUNTY RANDLE RATHER BLDG 3RD FLOOR FINISHES, 6/2/15 <u>270.50</u>
87674-APCA-VO	08/10/15	VICTORIA COMMUNICATION SERV				
87675-APCA	08/10/15	VILLASENOR TIRE SHOP #3	150.00	214-614-4510 214-614-4510 214-614-4540	50.00 50.00 50.00	PCT #4 - TUBE FOR TRACTOR PCT #4 - TUBE FOR TRACTOR PCT #4 - TIRE REPAIR <u>150.00</u>
87676-APCA	08/10/15	WAEELDER AUTOMOTIVE	1,212.50	212-612-4540 212-612-4540 212-612-4540	360.00 220.00 632.50	PCT #2 - REPAIRS TO FORD 750 PCT #2 - REPAIRS TO PETERBILT PCT #2 - REPAIRS TO PETERBILT <u>1,212.50</u>
87677-APCA	08/10/15	WALKER PLUMBING (DBA)	1,050.12	100-420-4505 100-420-4505	740.37 309.75	JAIL - REPLACED DIAPHRAGMS & SILINOIDS, CELL #2, #4, #6, #19 JAIL - REPAIRED SILINOID VALVES ON HOT WATER SIDE, CELL #4 & CELL #9 <u>1,050.12</u>
87678-APCA	08/10/15	WALMART COMMUNITY (DBA)	745.02	100-425-3100 100-431-3100 212-612-3100 212-612-3400 100-420-3340 100-420-3910 100-420-3330	17.82 47.98 82.89 3.34 3.56 196.84 15.36	SHERIFF OFFICE - (6) STYLE DIVIDERS EXTENSION OFFICE - PAPERCLIPS, INK CARTRIDGES PCT #2 - BUG WASH, FEBREEZE, WASTEBAGS, GATORADE, PAPER TOWELS JAIL - KEY PADLOCK, DRESSING, BANDAGES, NAPROXEN, RAZORS, SANITIZER, COFFEE, COUGH SYRUP

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				100-425-3100	61.49	SHERIFF OFFICE - BATTERIES, PENS, 8GB SD CARDS, SHARPIES
				100-425-3100	14.88	SHERIFF OFFICE - SPRAY PAINT, POWER
				100-425-3340	21.60	GRAB, RECEIPT BOOKS
				100-415-4850	29.44	DISTRICT COURT - LEGAL PADS, COFFEEMATE, FOAM CUPS, COFFEE, WATER
				100-420-3330	9.08	JAIL - FOOD
				100-420-3910	69.00	JAIL - ANTIBIOTIC, STERILE TAPE, ANTACID, IBPROFEN, COUGH MEDICINE
				100-420-3910	10.94	JAIL - DRESSING, 24 PC CHROME HAIR
				100-420-3340	26.48	CLIPPERS
				100-425-3340	16.44	SHERIFF OFFICE - BRASS PADLOCK
				211-611-3100	38.86	PCT #1 - PAPER TOWELS, DAWN, HAND SANITIZER
				100-431-3100	79.02	EXTENSION OFFICE - STORAGE CONTAINERS (9)
					<u>745.02</u>	
87679-APCA	08/10/15	WEST MOTORS	614.37	100-431-4540	267.81	EXTENSION OFFICE - LEAK IN RADIATOR, CHECKED FREON LEVELS, CHANGED OIL/FILTER
				100-422-4540	346.56	CONSTABLE #3 - REPAIRS TO FRONT BRAKES, ROTORS, 2011 CHEVY TAHOE, VIN #187941
					<u>614.37</u>	
87680-APCA	08/12/15	BRETT CONSTRUCTION CO., INC	1,153,988.55	210-610-4991	1,153,988.55	PCT #1 - PYMT #2, COUNTY RD 289 RECONSTRUCTION PROJECT
					<u>1,153,988.55</u>	
87681-APCA	08/12/15	NAISMITH ENGINEERING, INC.	14,486.65	210-610-4991	11,759.38	PHASE II - CTY RD IMPROVEMENT, NEI
				210-610-4992	1,136.36	PROJECT ID #9239, WORK PERFORMED
				210-610-4993	454.55	7/1/15-7/31/15
				210-610-4994	1,136.36	
					<u>14,486.65</u>	
87682-APCA	08/12/15	THE JW MARRIOTT AUSTIN	1,658.40	100-426-4812	414.60	HOTEL - J. HARLESS, LEGISLATIVE UPDATES, 8/26-28/2015, AUSTIN, TX
				214-614-4812	414.60	TAC LEGISLATIVE UPDATES 8/26-28/15, B. WUEST
				100-408-4812	414.60	TAC LEGISLATIVE UPDATES 8/26-28/15, J. MERCER
				100-407-4812	414.60	TAC LEGISLATIVE UPDATES 8/26-28/15, B. WESTON
					<u>1,658.40</u>	

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87683-APCA	08/12/15	VERIZON SOUTHWEST (DBA)	127.83	100-426-4200	127.83	CODE ENFORCEMENT - ACCT #105432283536643201, 7/25/15-8/24/15
					<u>127.83</u>	
87684-APCA	08/17/15	HYATT REGENCY HOUSTON	498.42	100-426-4812	498.42	CODE ENFORCEMENT - J. HARLESS, TFMA CONFERENCE, 9/1/15-9/4/15, HOUSTON, TX
					<u>498.42</u>	
87685-APCA	08/17/15	JOHN DEERE FINANCIAL	887.75	212-612-3540 212-612-3540 212-612-3540	74.50 765.21 48.04	PCT #2 - HY-GARD PCT #2 - WEATHERSTRIP, WINDSHIELD, COVER, WING SCREW PCT #2 - COVER, WING SCREW
					<u>887.75</u>	
87686-APCA	08/17/15	STATE COMPTROLLER	15.00	104-202-6000	15.00	CIVIL FEE QE 6.30.15
					<u>15.00</u>	
87687-APCA	08/24/15	1ST CHOICE RESTAURANT EQUIP	312.82	100-405-4951	312.82	GAME WARDEN - (6) 15 INCH WATER FILTERS, ICE SCOOP
					<u>312.82</u>	
87688-APCA	08/24/15	ALLISON, BASS & ASSOCIATES	52.00	100-405-4005	52.00	LEGAL WORK - CONSULTATIONS 1/21/15, 3/5/15, FILE #595.06
					<u>52.00</u>	
87689-APCA	08/24/15	AQUA BEVERAGE COMPANY	41.34	100-417-3100 100-422-3100 100-417-3100	18.34 12.00 11.00	JP #3 - ACCT #014379, BOTTLED WATER, JULY 2015 CONSTABLE #3 - ACCT #013818, COOLER RENTAL, JULY 2015 JP #3 - ACCT #014379, COOLER RENTAL, JULY 2015
					<u>41.34</u>	
87690-APCA	08/24/15	AT&T	2,107.50	100-425-4200	2,107.50	SHERIFF OFFICE - ACCT #0302545514001, AUGUST 2015 STATEMENT
					<u>2,107.50</u>	
87691-APCA	08/24/15	AUSTIN PAPER COMPANY	33.58	100-414-3100	33.58	DISTRICT CLERK - THERMAL PAPER
					<u>33.58</u>	

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87692-APCA	08/24/15	AUTOZONE	30.13	100-425-3340	16.50	SHERIFF OFFICE - FLAT BLACK PAINT, FLAT WHITE PAINT, FINISH FIRST 5 PK
				100-425-4540	7.98	SHERIFF OFFICE - RAIN X ALL SEASONS WASHER FLUID
				100-425-4540	5.65	SHERIFF OFFICE - EXTREME REAR VIEW MIRROR ADHESIVE
					<u>30.13</u>	
87693-APCA	08/24/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78	214-614-5715	3,334.02	PCT #4 - PYMT #35, ACCT #002-0070730-002, G930B, MOTORGRADER, SEPTEMBER 2015
				212-612-5715	2,374.76	PCT #2 - PYMT #35, ACCT #002-0070730-001, G940B, SEPTEMBER 2015
					<u>5,708.78</u>	
87694-APCA	08/24/15	BENNY BOYD GONZALES, LLC	424.35	100-425-4540	424.35	SHERIFF OFFICE - REPAIRS TO SENSOR ANTI-LOCK BRAKES
					<u>424.35</u>	
87695-APCA	08/24/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 8/15/15
					<u>50.00</u>	
87696-APCA	08/24/15	BOEDEKER PLASTICS, INC.	194.49	211-611-3540	194.49	PCT #1 - TRACTOR WINDOW FOR JOHN DEERE
					<u>194.49</u>	
87697-APCA	08/24/15	BOEHM TRACTOR SALES, INC.	397.47	211-611-3540	166.38	PCT #1 - PARTS FOR CUTTER
				211-611-3540	22.55	PCT #1 - PARTS FOR CUTTER
				213-613-3540	85.68	PCT #3 - CUTTER BLADES FOR MOWER
				212-612-3540	122.86	PCT #2 - TONGUE
					<u>397.47</u>	
87698-APCA	08/24/15	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 8/10/15
					<u>150.00</u>	
87699-APCA	08/24/15	BRAUNTEX MATERIALS, INC.	1,899.84	210-610-3571	702.04	PCT #1 - 133.72 TONS 1/2" DUST
				210-610-3571	1,197.80	PCT #1 - 228.15 TONS 1/2" DUST
					<u>1,899.84</u>	

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87700-APCA	08/24/15	BULVERDE AUTO & TRUCK SUPPL	449.52	214-614-3400	11.99	PCT #4 - BUTANE FUEL, BUTT CONNECTOR
				214-614-3540	6.50	
				214-614-3540	35.49	PCT #4 - WHEELNUT, ANTIFREEZE,
				214-614-3305	74.94	STROBE BEACON LIGHT, SILICONE HEATER HOSE, HOSE CLAMP
				214-614-3540	131.16	PCT #4 - AIR FILTERS, OIL FILTER, NON-CHLORINE BRAKE C
				214-614-3540	18.64	PCT #4 - LOCKNUT, CAP SCREW, LOCKWASH
				214-614-3540	16.56	PCT #4 - CAP SCREW, HYDRAULIC HOSE ADAPTER
				214-614-3540	36.61	PCT #4 - BELT, V-BELT, RUBBER TIES
				214-614-3305	96.62	PCT #4 - 12 OZ REFRIDGE (12), FREON (2)
				214-614-3540	7.52	PCT #4 - V-BELT, ANTIFREEZE
					13.49	
					<u>449.52</u>	
87701-APCA	08/24/15	CARAWAY FORD-MERCURY, INC.	952.84	212-612-3540	487.71	PCT #2 - COMPRESSOR, ACCUMULATOR, RESTRICTOR
				211-611-4540	184.23	PCT #1 - CHECKED BLINKERS &
				211-611-3542	280.90	FLASHERS, BATTERY, 2006 FORD F250, VIN #A04434
					<u>952.84</u>	
87702-APCA	08/24/15	CARD SERVICE CENTER	112.74	100-407-4810	190.00	AUDITOR - NIGP MEMBERSHIP RENEWAL
				100-407-4814	405.80	AUDITOR - HOTEL, S. LEHNERT, R. LINDEMANN, OBS UNIFIED COMMAND CONFERENCE, 8/4/15-8/5/15, CORPUS CHRISTI, TX
				100-202-9999	<483.06>	Less Credits Taken
					<u>112.74</u>	
87703-APCA	08/24/15	CDW GOVERNMENT, INC.	626.00	100-425-3657	626.00	SHERIFF OFFICE - EPSON PL 965H PROJECTOR, S/N #VSAK5501870
					<u>626.00</u>	
87704-APCA	08/24/15	CHARM-TEX	348.80	100-420-3657	348.80	JAIL - STORAGE CABINET
					<u>348.80</u>	
87705-APCA	08/24/15	CINTAS CORP. #087	496.24	213-613-2055	108.44	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	108.44	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	93.12	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	93.12	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	93.12	PCT #3 - UNIFORM & MAT SERVICE

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					496.24	
87706-APCA	08/24/15	COLORADO MATERIALS, LTD	66,665.98	212-612-3570 210-610-3574 212-612-3570 212-612-3580 211-611-3580 213-613-3570 210-610-3574 212-612-3570 212-612-3580	2,727.06 224.84 2,443.27 13,770.00 20,344.32 1,761.15 996.38 430.16 23,968.80	PCT #2 - 606.44 TONS NON SPECIFIC 1 3/4" BASE, PCT #4 - 49.52 TONS NON SPECIFIC 1 3/4" BASE PCT #2 - 542.94 TONS NON SPECIFIC 1 3/4" BASE, 191.25 TONS 1994=D CM/AC.6 PCT #1 - 282.56 TONS OF DCM/AC.6 PRODUCT #1994 PCT #3 - 391.36 TONS NON SPECIFIC 1 3/4" BASE PCT #4 - 90.58 TONS OF 1/2" GRADE 3 ROCK, PRODUCT 1200 PCT #2 - 95.59 TONS NON SPECIFIC 1 3/4" BASE, 332.90 D CM/AC.6 BASE
					66,665.98	
87707-APCA	08/24/15	COMMUNITY HEALTH CENTERS	83.00	100-420-4051	83.00	JAIL - INMATE S. DAVIS, DENTAL, 7/16/15
					83.00	
87708-APCA	08/24/15	CONSTABLE BEN ADAMCIK	70.00	100-203-2070	70.00	OUT OF COUNTY SHERIFF FEE ON TAX SUIT #6824, M. LUNA
					70.00	
87709-APCA	08/24/15	CONSTABLE TERRY JONES	60.00	100-203-2070	60.00	SERVICE FEE ON TAX SUIT #6824, M. LUNA
					60.00	
87710-APCA	08/24/15	COUNTY OF DEWITT	1,875.00	100-405-4995	1,875.00	AUGUST 2015 CONSULTING FEES
					1,875.00	
87711-APCA	08/24/15	D BAR D EQUIPMENT	7,184.23	210-610-5813	7,184.23	PCT #3 - NEW DUMP TRAILER 83 X 12
					7,184.23	
87712-APCA	08/24/15	D&G AUTOMOTIVE & DIESEL REP	10,065.48	211-611-4540 214-614-4540 211-611-4540	9,534.19 80.00 362.80	PCT #1 - R & R TORQUE ARMS AND EXHAUST MANIFOLD, 2006 MACK, TRUCK #7712 PCT #4 - 2 DOT INSPECTIONS, VIN #000293, VIN #Y06255 PCT #1 - R & R RIGHT STEER AXLE SEAL, CLEANED SHOES & DRUM, 1995 PETE, TRUCK #7714

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				211-611-4540	81.49	PCT #1 - ADDED COOLANT, TIGHTENED HOSE ON MACK, TRUCK #7712
				211-611-4540	7.00	PCT #1 - STATE INSPECTION, 2015 FORD, VIN #099411
					<u>10,065.48</u>	
87713-APCA	08/24/15	DEERE CREDIT, INC.	12,991.40	213-613-4611	1,777.36	PCT #3 - PYMT #11, 672GXDW, S/N #F664257, AUGUST 2015
				211-611-4611	1,777.36	PCT #1 - PYMT #11, 672GXDW, S/N #664013, AUGUST 2015
				212-612-4611	1,559.00	PCT #2 - PYMT #13, JD624K, S/N #662601, AUGUST 2015
				211-611-4611	1,777.65	PCT #1 - PYMT #14, 672G MOTORGRADER, S/N #1282, AUGUST 2015
				213-613-4611	1,500.10	PCT #3 - PYMT #14, 624K LOADER, S/N #0636, AUGUST 2015
				213-613-4611	1,777.65	PCT #3 - PYMT #14, 672G MOTORGRADER, S/N #661193, AUGUST 2015
				211-611-5715	2,822.28	PCT #1 - CONTRACT #030-0060584-002, AUGUST 2015, 624K LOADER
					<u>12,991.40</u>	
87714-APCA	08/24/15	DELL MARKETING L.P.	663.29	100-425-3100	26.94	SHERIFF OFFICE - AX510 SOUND BAR FOR FLAT PANEL DELL
				100-425-5760	636.35	SHERIFF OFFICE - OPTIPLEX 3020 COMPUTER WITH 19" MONITOR
					<u>663.29</u>	
87715-APCA	08/24/15	DEREK JOHNSON	90.00	100-422-4205	90.00	CELL PHONE ALLOTMENT, 6/26/15-7/25/15
					<u>90.00</u>	
87716-APCA	08/24/15	DEWITT COUNTY	8,960.00	100-420-4882	8,960.00	JAIL - OUT OF COUNTY BOARDING OF INMATES 7/1/15-7/31/15
					<u>8,960.00</u>	
87717-APCA	08/24/15	DEWITT POTH AND SON	616.57	100-424-4522	43.52	DPS - COPIER MAINTENANCE, S/N #CR1628451, 6/1/15-7/2/15
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, S/N #CN1040554, 6/1/15-7/2/15
				100-411-4522	137.40	COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 6/3/15-7/2/15
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE, S/N #C2J264896, 6/8/15-7/2/15

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				100-420-4522		68.00	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 6/8/15-7/2/15
				100-407-4522		30.00	AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 6/4/15-7/6/15
				100-400-4522		49.00	COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR43431300
				100-409-4522		30.00	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 6/5/15-7/6/15
				100-425-4522		65.54	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 6/10/15-7/8/15
				100-425-4522		35.74	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737882, 6/17/15-7/16/15
				100-431-4522		37.37	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 6/15/15-7/14/15
				156-156-4520		30.00	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 6/18/15-7/17/15
				156-156-4521		30.00	JP #3 - COPIER MAINTENANCE, S/N #CME132554, 6/19/15-7/20/15
						<u>616.57</u>	
87718-APCA	08/24/15	DIANA VARGAS, CSR, RPR	200.00	100-402-4007		200.00	COUNTY COURT - REPORTER SERVICE, 8/10/15
						<u>200.00</u>	
87719-APCA	08/24/15	DISCOVERY ARCHITECTURAL ANT	75.00	100-419-4500		75.00	COURTHOUSE - (1) OFFSET MORTISE FOR DOUBLE DOOR
						<u>75.00</u>	
87720-APCA	08/24/15	DOCUMATION INC	194.60	100-401-4621		194.60	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 8/1/15-8/31/15
						<u>194.60</u>	
87721-APCA	08/24/15	DWIGHT SEXTON	99.00	100-431-4812		99.00	PER DIEM, PARKING - D. SEXTON, 61ST ANNUAL TEXAS A&M BEEF CATTLE SHORT COURSE, 8/3-8/5/15, COLLEGE STATION, TX
						<u>99.00</u>	
87722-APCA	08/24/15	DYNASTY ENTERPRISES, INC	5,184.98	214-614-3300		1,503.50	100 GAS, 650 DSL, 500 RDSL - PCT #4
				214-614-3301		882.25	
				214-614-3300		1,595.48	675 DSL, 150 GAS, 750 RDSL - PCT #4
				214-614-3301		1,203.75	
						<u>5,184.98</u>	

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87723-APCA	08/24/15	ECONO SIGN & BARRICADE, LLC	278.67	212-612-3620	278.67	PCT #2 - 18" X 18" COUNTY ROUTE MARKERS, 24" X 24" DEAD END, 24" X 18" CUSTOM SIGNS
					<u>278.67</u>	
87724-APCA	08/24/15	ELIZABETH MURRAY KOLB	810.00	100-415-4009	360.00	CPS, 25777, CAA
				100-415-4009	150.00	CPS, 25872, CAA
				100-415-4009	150.00	CPS, 25777, CAA
				100-415-4009	150.00	CPS, 25850, CAA
					<u>810.00</u>	
87725-APCA	08/24/15	ERGON ASPHALT AND EMULSIONS	8,358.54	214-614-3580	2,765.09	PCT #4 - 1,005.000 GALLONS OF AE-P
				214-614-3580	2,800.85	PCT #4 - 1,018.000 GALLONS OF AE-P
				214-614-3580	2,792.60	PCT #4 - 1,015.000 GALLONS OF AE-P
					<u>8,358.54</u>	
87726-APCA	08/24/15	EWALD FORD TRACTOR, INC.	1,174.68	213-613-3540	162.15	PCT #3 - BLADE KIT
				214-614-3540	156.03	PCT #4 - CLEARING SA, CONVERSION, 4
				214-614-3630	339.99	HYDRAULIC HOSE, 6G-6MP FITTING, 25.4CC TRIM
				214-614-3540	27.04	PCT #4 - 6 HYDRAULIC HOSE, 6G-8MP FITTING, GASKET
				214-614-3540	489.47	PCT #4 - ASSY COUPLE, BLADE KIT
					<u>1,174.68</u>	
87727-APCA	08/24/15	EXCEL MEDICAL WASTE DISPOSA	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 7/1/15-7/31/15
					<u>32.00</u>	
87728-APCA	08/24/15	FASTENAL IND. & CONSTRUCTIO	117.99	211-611-3400	2.00	PCT #1 - FASTENERS
				211-611-3400	115.99	PCT #1 - FASTENERS
					<u>117.99</u>	
87729-APCA	08/24/15	FORREST E. PENNEY, JR.	640.00	100-415-4006	640.00	2ND 25TH, 3-14-A, CAA, S. HUNT
					<u>640.00</u>	
87730-APCA	08/24/15	GENERAL FUND	16.00	100-402-4843	6.00	JURY DONATIONS - COUNTY COURT, 7/22/15
				100-415-4843	10.00	JURY DONATIONS - 25TH JUDICIAL DISTRICT, 7/27/15
					<u>16.00</u>	

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87731-APCA	08/24/15	GEORGE M. ARA, JR.	80.82	100-409-4814	80.82	TAX OFFICE - G. ARA, MILEAGE & PARKING, LGBS LEGISLATIVE UPDATE, 8/13/15, AUSTIN, TX
					<u>80.82</u>	
87732-APCA	08/24/15	GONZALES BUILDING CENTER (D	480.32	211-611-3400	15.00	PCT #1 - BRAIDED TUBING
				211-611-3400	16.41	PCT #1 - FEMALE & MALE ADAPTERS, PVC BUSHING, WORM GEAR CLAMP, HOSE ADAPTER
				211-611-3630	45.99	PCT #1 - 18" BOLT/CABLE CUTTER
				211-611-3400	282.00	PCT #1 - PVC PIPE-BELLED END
				211-611-3630	17.99	PCT #1 - 22" MACHETE, SCREW, DRILL
				211-611-3400	47.96	BIT, SPRAY PAINT, 24" MACHETE, TOP RAIL CHAINLINK
				211-611-3400	51.98	PCT #1 - 10' X 20' BLUE TARP
				211-611-3400	2.99	PCT #1 - TWINE
					<u>480.32</u>	
87733-APCA	08/24/15	GONZALES CHAMBER OF COMMERC	200.00	100-409-3900	200.00	TAX OFFICE - BOOTH RENTAL FEE FOR EXHIBIT SPACE, COME & TAKE IT, VOTER REGISTRATION BOOTH
					<u>200.00</u>	
87734-APCA	08/24/15	GONZALES COUNTY ATTORNEY	90.00	112-341-6000	90.00	HOT CHECK FEE - #2015-3725
					<u>90.00</u>	
87735-APCA	08/24/15	GONZALES COUNTY CHILD SERVI	79.00	100-402-4843	9.00	JURY DONATIONS - COUNTY COURT, 7/22/15
				100-415-4843	70.00	JURY DONATIONS - 25TH JUDICIAL DISTRICT, 7/27/15
					<u>79.00</u>	
87736-APCA	08/24/15	GONZALES HEALTHCARE SYSTEMS	55.00	100-425-4054	55.00	SHERIFF OFFICE - SCREENING, J. HINDS, 7/6/15
					<u>55.00</u>	
87737-APCA	08/24/15	GONZALES REGIONAL CHILDREN'	268.20	100-402-4843	58.20	JURY DONATIONS - COUNTY COURT, 7/22/15
				100-415-4843	210.00	JURY DONATIONS - 25TH JUDICIAL DISTRICT, 7/27/15
					<u>268.20</u>	
87738-APCA	08/24/15	GUADALUPE COUNTY JUVENILE	3,200.00	100-405-4062	3,200.00	JUVENILE DETENTION - JULY 2015

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					3,200.00	
87739-APCA	08/24/15	GVEC (DBA)	138.59	100-420-4400	138.59	JAIL - ACCT #48433002, 6/30-7/31/15
					138.59	
87740-APCA	08/24/15	GVTC	1,165.55	100-401-4200	116.83	COUNTY CLERK/ARCHIVES - STMT
				100-433-4200	33.98	#169463-001-1, 8/1-8/31/15
				100-406-4200	85.41	HR - STMT #167302-001-0, 8/1-8/31/15
				100-409-4200	256.92	TAX OFFICE - STMT #164255-001-4,
				100-409-3900	158.90	8/11-9/10/15
				100-431-4200	80.66	EXTENSION OFFICE - STMT
				100-431-3900	81.95	#164843-002-1, INTERNET & PHONE
						SERVICE
				100-407-4200	95.72	COURTHOUSE STMT - #164843-001-3,
				100-405-4533	40.28	WIRELESS INTERNET & AUDITOR PHONE,
				100-404-3900	21.49	8/11-9/10/15
				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	
					1,165.55	
87741-APCA-VO	08/24/15	HARDING PUMP & SUPPLY, INC.				
87742-APCA	08/24/15	HARWOOD HEATING & AIR	290.67	100-409-4505	290.67	TAX OFFICE - AIR CONDITIONER NOT COOLING
					290.67	
87743-APCA	08/24/15	HOPE OF SOUTH TEXAS	18.00	100-402-4843	6.00	JURY DONATIONS - COUNTY COURT, 7/22/15
				100-415-4843	12.00	JURY DONATIONS - 25TH JUDICIAL DISTRICT, 7/27/15
					18.00	
87744-APCA	08/24/15	J C PARR ENTERPRISES, LLC	704.48	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE FOR JULY (2)
				100-419-4505	574.48	COURTHOUSE - IRRIGATION REPAIR
					704.48	
87745-APCA	08/24/15	JACKIE WILLIAMSON	450.00			

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100-203-2070		450.00 ATTORNEY AD LITEM FEE ON TAX SUIT				#6788, V. CARROLL
					450.00	
87746-APCA	08/24/15	JAMES M. CLAUDER	975.00	100-415-4009	150.00	CPS, 25822, CAA
				100-415-4009	150.00	CPS, 22773, CAA
				100-415-4009	150.00	CPS, 25600, CAA
				100-415-4009	150.00	CPS, 25578, CAA
				100-415-4009	150.00	CPS, 25777, CAA
				100-402-4006	225.00	COUNTY COURT - GC-29222, CAA, C. INGLEHART
					975.00	
87747-APCA	08/24/15	JAMES TELECO	90.00	100-419-4505	90.00	COURTHOUSE - TECH CHECKED EXTS 206, 207, 208 & 216, CALL FORWARDED EXT 206 TO VOICEMAIL
					90.00	
87748-APCA	08/24/15	JENNIFER MACHACEK	1,160.00	100-415-4009	150.00	CPS, 25951, CAA
				100-415-4009	150.00	CPS, 25741, CAA
				100-415-4009	150.00	CPS, 22866, CAA
				100-415-4009	150.00	CPS, 25777, CAA
				100-415-4009	280.00	CPS, 25741, CAA
				100-415-4009	280.00	CPS, 22866, CAA
					1,160.00	
87749-APCA	08/24/15	JIMMY HARLESS	84.00	100-426-4812	84.00	PER DIEM - J. HARLESS, TAC LEGISLATIVE UPDATES, 8/26/15-8/28/15, AUSTIN, TX
					84.00	
87750-APCA	08/24/15	JOHN DEERE FINANCIAL	83.75	212-612-3540 212-612-3305	31.55 52.20	PCT #2 - 50 II OIL PLUS, REAR VIEW MIRROR
					83.75	
87751-APCA-VO	08/24/15	JOHNSON OIL COMPANY, DBA				
87752-APCA	08/24/15	KALISKI INVESTIGATIONS, LLC	692.40	100-415-4015	692.40	DISTRICT COURT - CAUSE #71-12, REVIEW CASE FILES, INTERVIEWS WITH WITNESSES, FILE REPORT WITH ATTORNEY
					692.40	
87753-APCA	08/24/15	KEN'S EQUIPMENT REPAIR	106.07	213-613-4510	106.07	PCT #3 - REPAIRS TO POLE SAW CARB KIT

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Check Number	HC Date	Vendor	Check Amount	Expense Acct	Expense Amts	Invoice Descriptions
					106.07	
87754-APCA	08/24/15	KESSLER'S AUTO SUPPLY	2,435.61	214-614-3630 214-614-3305 100-425-4540 212-612-3400 213-613-3540 211-611-3400 211-611-3305 212-612-3305 212-612-3630 213-613-3540 213-613-3540 212-612-3400 213-613-3305 214-614-3400 214-614-3630 214-614-3305 214-614-3400 214-614-3630 214-614-3305 211-611-3400 211-611-3540 212-612-3540 213-613-3540 213-613-3400 213-613-3560 214-614-3540 214-614-3305 213-613-3540	94.72 21.99 27.12 1.56 70.58 5.49 38.97 161.88 18.40 82.72 17.81 1.83 100.65 40.35 674.01 9.28 191.49 210.92 48.54 2.29 7.28 43.30 367.75 94.95 14.69 38.64 10.49 37.91	PCT #4 - ADJUSTABLE WRENCH, PIPE WRENCH, BRK-FLU 1 GALLON SHERIFF OFFICE - TERMINALS (4), 4 GA GREY SOLDER (8) PCT #2 - (6) COTTON PINS PCT #3 - OIL FILTER, FUSE PAC, ZEPAMREP PCT #1 - GLASS CLEANER, HD LOW SILICATE ANTIFREEZE PCT #2 - DIESEL EXHAUST FLUID (12), IMPACT SOCKET SET PCT #3 - MUD FLAPS (6) PCT #3 - REFLECTOR STRIP PCT #2 - PINS PCT #3 - FREON, ESTER OIL CHARGE, THERMOME PCT #4 - GREASE, AIR GREASE GUN, WRENCH SETS (2), SCREW DRIVER SET, 2" 800W SAG, CAR WASH SOAP PCT #4 - PERMATEX, ASSORTED PINS, WRENCHES, PLASTHBX, SHOP TOWELS, ROTOR PCT #1 - PLASTIC GLUE PCT #1 - PLUG PCT #2 - SPLASH GUARD, TAIL LIGHT, LENS PCT #3 - OIL FILTERS, AIR FILTERS, FUEL FILTERS, WASH BRUSH, FITTING, ALUMINUM BRIGHT, WELDING ROD PCT #4 - 20# TELESCOPING, FILTER DRYER, FRIG OIL PCT #3 - HOSE CLAMP, 2.5" SILICONE RADIATOR
					2,435.61	
87755-APCA	08/24/15	LAW OFFICE OF CHRISTOPHER L	610.00	100-415-4006	610.00	2ND 25TH - 1-15-A, CAA, N. CASARES
					610.00	
87756-APCA	08/24/15	LEXIS NEXIS A DIVISION OF R	257.00	100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 7/1/15-7/31/15
					257.00	
87757-APCA	08/24/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - JULY COMMITMENT, ACCT #1396725

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					50.00	
87758-APCA	08/24/15	LINEBARGER GROGGAN	2,370.00	100-203-2070	275.00	ABTRACTOR'S FEE (\$175) & INQUIRER'S FEE (\$100) ON TAX SUIT #6952, P. CAMPOS
				100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #7016, G. AGUINAGA
				100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #7023, P. AGUIRRE & V. AGUIRRE
				100-203-2070	275.00	ABTRACTOR'S FEE (\$100) & INQUIRER'S FEE (\$175) ON TAX SUIT #6969, G. RIOJAS
				100-203-2070	870.00	ABTRACTOR'S FEE (\$520) & INQUIRER'S FEE (\$350) ON TAX SUIT #6824, M. LUNA
				100-203-2070	350.00	ABTRACTOR'S FEE (\$175) & INQUIRER'S FEE (\$175) ON TAX SUIT #6788, M. CARROL & V. CARROLL
				100-203-2070	350.00	ABTRACTOR'S FEE (\$175) & INQUIRER'S FEE (\$175) ON TAX SUIT #6603, E. KINDRED
				100-203-2070	50.00	ABTRACTOR'S FEE ON TAX SUIT #6575, D. YANES
					2,370.00	
87759-APCA	08/24/15	LULING CHEVROLET BUICK GMC	1,069.45	100-425-4540	1,069.45	SHERIFF OFFICE - REPAIRS TO AIR CONDITIONER ON 2014 CHEVY TAHOE, VIN #NLC2E01
					1,069.45	
87760-APCA	08/24/15	MARCELLA PERALES	45.90	100-431-4260	45.90	MILEAGE - M. PERALES, JUNE & JULY, 8/4/15 & 8/10/15
					45.90	
87761-APCA	08/24/15	MARROU & COMPANY	6.00	213-613-3540	6.00	PCT #3 - BUSHINGS FOR MACHINERY
					6.00	
87762-APCA	08/24/15	MARY ANGELA FREEMAN	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 8/13/15
					150.00	
87763-APCA	08/24/15	MCCOY'S BUILDING SUPPLY	125.45	100-419-4505 212-612-3400	11.29 19.77	COURTHOUSE - FILL VALVE/FLAP KIT PCT #2 - 2X4-8' TREATED PINE, GREY RURAL MAILBOX, 2" NUMBER VINYL SET

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				100-419-3340	41.77	EMERGENCY MGT - RED OAK, LAUAN INTERIOR, PICTURE HANGER
				100-419-3630	11.99	COURTHOUSE - 25" TAPE MEASURE
				100-419-4505	4.99	DPS - FLUSH LEVER
				100-419-3340	15.49	EMERGENCY MGT - 1 QUART URETHANE GLOSS
				100-419-3340	1.79	COURTHOUSE - HAD KEY MADE
				212-612-3400	5.37	PCT #2 - KEY KWIKSET 66
				213-613-3400	12.99	PCT #3 - GLOVES
					<u>125.45</u>	
87764-APCA	08/24/15	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, AUGUST 2015
					<u>24.95</u>	
87765-APCA	08/24/15	MID-TEX PROPANE, INC.	84.00	100-420-4400	84.00	JAIL - TANK RENTAL 8/29/15-8/28/16
					<u>84.00</u>	
87766-APCA	08/24/15	MILLER UNIFORMS & EMBLEMS,	64.03	100-420-3615	64.03	JAIL - (4) FITTED CAPS WITH PATCHES
					<u>64.03</u>	
87767-APCA	08/24/15	MITCHELL AUTO GLASS, INC.	1,400.00	213-613-4510	300.00	PCT #3 - INSTALLED DEALER DOOR GLASS & LATCH WITH HARDWARE ON JOHN DEERE 755K
				213-613-4540	275.00	PCT #3 - REPAIRS TO LEFT SIDE WINDSHIELD, 2008 PETE, UNIT #1540
				213-613-4540	550.00	PCT #3 - REPLACED LEFT WINDOW & BACK GLASS ON UNIT #1530
				213-613-4540	275.00	PCT #3 - REPLACED WINDSHIELD ON UNIT #1520
					<u>1,400.00</u>	
87768-APCA	08/24/15	MORE FIRE TRANSPORTATION &	2,100.00	100-419-4500	2,100.00	COURTHOUSE - MOVED CONSTABLE #3 TRAILER TO NEW LOCATION
					<u>2,100.00</u>	
87769-APCA	08/24/15	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2,000 GALLON F-750 WATER TRUCK, VIN #099411, 8/10-9/6/15
					<u>2,800.00</u>	
87770-APCA	08/24/15	O&G ROCKS (DBA)	1,175.91	210-610-3571	1,175.91	PCT #1 - 123.78 TONS 3" BASE
					<u>1,175.91</u>	

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87771-APCA	08/24/15	OFFICE DEPOT, INC.	984.32	100-409-3100	6.68	TAX OFFICE - OFFICE SUPPLIES,
				100-407-3100	14.99	AUDITOR - OFFICE SUPPLIES
				100-409-3100	21.55	TAX OFFICE - OFFICE SUPPLIES
				100-407-3100	61.99	AUDITOR - OFFICE SUPPLIES, PCT #4 -
				214-614-3100	48.99	OFFICE SUPPLIES
				100-409-3100	16.78	COUNTY JUDGE - OFFICE SUPPLIES, TAX
				100-407-3100	251.00	OFFICE - OFFICE SUPPLIES, AUDITOR -
				100-400-3100	25.99	OFFICE SUPPLIES
				100-414-3100	110.00	DISTRICT CLERK - OFFICE SUPPLIES
				100-426-3100	4.29	CODE ENFORCEMENT - OFFICE SUPPLIES
				100-409-3100	130.82	TAX OFFICE - OFFICE SUPPLIES
				100-409-3100	12.74	TAX OFFICE - OFFICE SUPPLIES
				100-407-3100	251.00	AUDITOR - OFFICE SUPPLIES, NON DEPT
				100-405-3100	27.50	- OFFICE SUPPLIES
					<u>984.32</u>	
87772-APCA	08/24/15	ORKIN, LLC (DBA)	232.73	100-420-4598	129.25	JAIL - PEST CONTROL, JULY 2015
				100-419-4598	103.48	ANNEX - PEST CONTROL, JULY 2015
					<u>232.73</u>	
87773-APCA	08/24/15	OTIS S. "BUD" WUEST	260.29	214-614-3400	260.29	REIMBURSE - B. WUEST, PURCHASE AT CROSS ROADS OIL FIELD SUPPLY, CREDIT CARD DID NOT WORK 8/17/15
					<u>260.29</u>	
87774-APCA	08/24/15	PATRICIA M. WAGNER	1,967.50	100-415-4980	1,160.50	TRANSCRIPT PREPARATION OF APPEAL,
				153-601-1000	807.00	SUPPLIES, EMAIL, COPIES, DISC COPIES
					<u>1,967.50</u>	
87775-APCA	08/24/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, AUGUST 2015
					<u>150.00</u>	
87776-APCA	08/24/15	PERSONAL IMPRESSIONS (DBA)	515.60	100-409-3657	85.00	TAX OFFICE - 2 X 6 BANNER FOR VOTER REGISTRATION
				100-409-3657	430.60	TAX OFFICE - (1) SIDEWALK SIGN STAND & (2) PANELS FOR VOTER REGISTRATION
					<u>515.60</u>	
87777-APCA	08/24/15	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 7/30/15-8/30/15
					<u>89.44</u>	

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87778-APCA	08/24/15	POSTMASTER	441.00	100-416-3110	441.00	JP #1 - 9 ROLLS .49 CENT STAMPS
					<u>441.00</u>	
87779-APCA	08/24/15	PRAXAIR DISTRIBUTION, INC	27.55	212-612-3560	27.55	PCT #2 - CYLINDER RENTAL, 6/20/15-7/20/15
					<u>27.55</u>	
87780-APCA	08/24/15	REESE'S PRINT SHOP	70.90	100-406-3100	70.90	HR - DATE & RECEIVED STAMP
					<u>70.90</u>	
87781-APCA	08/24/15	REESE, ESCOBAR, VALIS & SYM	1,050.00	100-402-4006	450.00	COUNTY COURT - 28898, 28759, CAA, J. HYATT IV
				100-415-4006	600.00	2ND 25TH, 18-15-A, CAA, O. VALDEZ
					<u>1,050.00</u>	
87782-APCA	08/24/15	RESERVE ACCOUNT	1,000.00	100-420-3110	412.83	SHERIFF OFFICE - ACCT
				100-425-3110	587.17	#8000-9090-0931-6428, POSTAGE FOR METER
					<u>1,000.00</u>	
87783-APCA	08/24/15	ROBERT A. WILLIAMSON, M.D.	25.00	100-420-4051	25.00	JAIL - REVIEW CHEST X-RAYS, P. GOODE
					<u>25.00</u>	
87784-APCA	08/24/15	ROBERT W. BLAND	1,350.00	100-415-4006	600.00	25TH, 128-08-B, CAA, T. WASHINGTON
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4006	225.00	COUNTY COURT - 28377, CAA, S. KENDRICK
				100-402-4006	225.00	COUNTY COURT - 28534, CAA, S. KENDRICK
				100-402-4006	225.00	COUNTY COURT - 28457, CAA, S. KENDRICK
					<u>1,350.00</u>	
87785-APCA	08/24/15	SATURN SALES & SERVICE (DBA	7.15	211-611-3400	7.15	PCT #1 - NUTS, BOLTS
					<u>7.15</u>	
87786-APCA	08/24/15	SBS ADMINISTRATIVE SERVICES	297.00	100-405-4999	297.00	ADMINISTRATIVE FEE FOR AUGUST 2015
					<u>297.00</u>	
87787-APCA	08/24/15	SCHMIDT & SONS INC.	33.21	100-431-3300	33.21	14.340 GAS - EXTENSION AGENT

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					33.21	
87788-APCA	08/24/15	SCHMIDT BROS, LLC	483.77	100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215314
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #214390
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	15.99	AIR FILTER, VIN #215255
				100-420-4550	52.78	JAIL - OIL/FILTER CHANGE, VIN #192633
				100-422-4550	52.78	CONSTABLE #3 - OIL/FILTER CHANGE, VIN #187941
				100-425-4550	38.54	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	7.00	VEHICLE INSPECTION, VIN #210436
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #185649
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133402
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #200314
					483.77	
87789-APCA	08/24/15	SCOTT-MERRIMAN, INC.	281.44	100-414-4350	281.44	DISTRICT CLERK - 1 REAM RECORDING PAPER
					281.44	
87790-APCA	08/24/15	SEAN NEWLIN	156.00	100-425-4815	156.00	PER DIEM - S. NEWLIN, CRIMES AGAINST CHILDREN, 8/9/15-8/13/15, DALLAS, TX
					156.00	
87791-APCA	08/24/15	SEP HOLDINGS, LLC	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, AUGUST 2015
					54.99	
87792-APCA	08/24/15	SEYDLER-HILL FUNERAL HOME	1,000.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, G. DEVRIES, 8/3/15
				100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, D. DANIELS, 8/6/15
					1,000.00	
87793-APCA	08/24/15	SHANNA TRISTAN	173.65	156-156-4813	173.65	MILEAGE - S. TRISTAN, 8/10/15, LEGISLATIVE UPDATE CONFERENCE, CORPUS CHRISTI, TX
					173.65	

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87794-APCA	08/24/15	SHELL FLEET	560.48	100-420-3300	560.48	217.950 GAS - JAIL
					<u>560.48</u>	
87795-APCA	08/24/15	SHERIFF SUSAN PAMERLEAU	65.00	100-203-2070	65.00	SERVICE FEE ON TAX SUIT #6969, G. RIOJAS
					<u>65.00</u>	
87796-APCA	08/24/15	SIMPSON CRUSHED STONE LLC	684.60	210-610-3571 214-614-3570	508.20 176.40	PCT #1 - 76.6 TONS 3" BASE PCT #4 - 25.2 TONS 3" BASE
					<u>684.60</u>	
87797-APCA	08/24/15	STROUHAL TIRE RECAPPING, IN	569.94	213-613-3542	569.94	PCT #3 - (2) TIRES
					<u>569.94</u>	
87798-APCA	08/24/15	SUMMATION TECHNOLOGY, LLC	115.94	100-411-3100	115.94	COUNTY ATTORNEY - (200) JVC 80 MINUTE, (200) DVD-R
					<u>115.94</u>	
87799-APCA	08/24/15	SYSCO CENTRAL TEXAS	9,766.08	100-420-3332	387.65	JAIL - SPOONS, LIQUID DISH DETERGENT, RINSE AID
				100-420-3330	1,972.21	JAIL - FOOD
				100-420-3332	24.66	JAIL - 1 CASE PLASTIC SQUEEZE BOTTLES
				100-420-3332	57.30	JAIL - SPOONS, BROWN BAGS
				100-420-3330	1,929.74	JAIL - FOOD
				100-420-3320	112.97	JAIL - FLOOR CLEANER, LAUNDRY
				100-420-3370	122.22	SOFTENER
				100-420-3332	38.59	JAIL - BROWN BAGS
				100-420-3330	1,514.40	JAIL - FOOD
				100-420-3332	37.90	JAIL - ICE CREAM SCOOP
				100-420-3330	50.49	JAIL - FOOD
				100-420-3332	71.67	JAIL - SPOONS, GLAD BAGS, DETERGENT
				100-420-3370	191.70	
				100-420-3370	54.44	JAIL - LAUNDRY DESTAINER LIQUID
				100-420-3330	1,722.00	JAIL - FOOD
				100-420-3332	93.63	JAIL - SPOONS, BROWN BAGS, STAINLESS STEEL DISH
				100-420-3330	1,417.64	JAIL - FOOD
				100-202-9999	<33.13>	Less Credits Taken
					<u>9,766.08</u>	
87800-APCA	08/24/15	TAAD	540.00			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-409-4812		100.00 TAX OFFICE - C. CEDILLO,				REGISTRATION FEE, TAAO INSTRUCTOR CONTINUING EDUCATION WORKSHOPS, 10/9/15, AUSTIN, TX
				100-409-4810	90.00	TAAO 2015/2016 MEMBERSHIP RENEWAL - G. ARA
				100-409-4814	175.00	TAX OFFICE - G. ARA, REGISTRATION FOR COURSE 101-INTRO TO THE TEXAS PROPERTY TAX SYSTEM PROP TAX ADMIN, 9/28-9/30/15, AUSTIN, TX
				100-409-4814	175.00	TAX OFFICE - G. ARA, REGISTRATION FOR COURSE 102-INTRO TO THE TEXAS PROPERTY TAX SYSTEM TAX APPRAISAL, 9/30/15-10/2/15, AUSTIN, TX
					<u>540.00</u>	
87801-APCA	08/24/15	TEXAS AGRILIFE EXTENSION	75.00	100-431-4814	75.00	REGISTRATION - J. PINEDA, SOUTH TX REGION PLANNING WKSHP, 9/10-11/2015, SAN ANTONIO, TX
					<u>75.00</u>	
87802-APCA	08/24/15	TEXAS DISPOSAL SYSTEM, INC.	1,002.20	100-419-4400	28.62	RANDLE RATHER BLDG - ACCT #101723979, COMMERCIAL WASTE SERVICE, MARCH 2015
				100-419-5304	98.58	RANDLE RATHER - DUMPSTER RENTAL FOR CONSTRUCTION, JULY 2015
				100-419-4400	28.62	RANDLE RATHER BLDG - ACCT #101723979, COMMERCIAL WASTE SERVICE, JULY 2015
				100-419-4400	149.46	ANNEX/JAIL - COMMERCIAL WASTE
				100-420-4400	298.92	SERVICE, JULY 2015
				100-419-5304	398.00	RANDLE RATHER - PICKUP/EMPTY 20 YD DUMPSTER FOR CONSTRUCTION, JULY 2015
					<u>1,002.20</u>	
87803-APCA	08/24/15	TEXAS JUSTICE COURT TRAININ	150.00	156-156-4813	150.00	REGISTRATION - S. TRISTAN, FY15 LEGISLATIVE UPDATE WORKSHOP, 8/10/15, CORPUS CHRISTI, TX
					<u>150.00</u>	
87804-APCA	08/24/15	TEXAS ROAD GLUE, LLC	4,500.00	212-612-3580	4,500.00	PCT #2 - 17 TOTES (270 GALLONS EACH), 17 TOTES (270 GALLONS EACH), DISASTER RELIEF SPECIAL ROAD GLUE
					<u>4,500.00</u>	
87805-APCA	08/24/15	THE FINAL RIDE (DBA)	185.00			

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100-425-3340		185.00 SHERIFF OFFICE - PICKED UP &				DISPOSED OF DEAD HORSE
					185.00	
87806-APCA	08/24/15	THE GONZALES INQUIRER	97.76	100-405-4300	37.38	REQUEST FOR PROPOSALS PREPARING AN APPLICATION FOR FEMA PRE-DISASTER MITIGATION FUNDS, 7/3/15
				100-405-4300	37.38	REQUEST FOR PROPOSALS PREPARING AN APPLICATION FOR FEMA PRE-DISASTER MITIGATION FUNDS, 7/10/15
				100-405-4300	23.00	VTCA PUBLIC HEARING NOTICE, 7/28/15
					97.76	
87807-APCA	08/24/15	THE JW MARRIOTT AUSTIN	414.60	100-407-4814	414.60	CONF #93327940, S. LEHNERT, LEGISLATIVE UPDATES, 8/26-28/2015, AUSTIN, TX
					414.60	
87808-APCA	08/24/15	THE LAW OFFICE OF TREY HICK	225.00	100-402-4006	225.00	COUNTY COURT - GC-29268, CAA, J. ROBERTS
					225.00	
87809-APCA	08/24/15	THOMAS F. HILLE	1,425.00	100-402-4006	225.00	COUNTY COURT - 28077, CAA, D. THOMAS
				100-415-4006	1,200.00	2ND 25TH, 176-14-A, 13-15-A, CAA, P. ALVAREZ
					1,425.00	
87810-APCA	08/24/15	TIME WARNER CABLE ENTERPRIS	71.96	100-426-4525	71.96	CODE ENFORCEMENT - ACCT #8260161480118825, 8/20-9/19/15
					71.96	
87811-APCA	08/24/15	TRAVIS COUNTY MEDICAL EXAMI	2,900.00	100-402-4052	2,900.00	AUTOPSY EXPENSE PA15-02018, J. RAMIREZ
					2,900.00	
87812-APCA	08/24/15	TRAVIS HILL	1,627.49	100-415-4009	46.66	CPS, 25534, CAA
				100-415-4009	175.00	CPS, 25284, CAA
				100-415-4009	303.33	CPS, 25540, CAA
				100-415-4006	202.50	2ND 25TH, 26031, CAA, C. HUGHES
				100-415-4009	150.00	CPS, 25951, CAA
				100-415-4009	150.00	CPS, 25777, CAA
				100-415-4009	150.00	CPS, 25741, CAA
				100-402-4006	225.00	COUNTY COURT - 29317, CAA, J. MARTINEZ

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				100-402-4006	225.00	COUNTY COURT - 29319, CAA, J. MARTINEZ
					<u>1,627.49</u>	
87813-APCA	08/24/15	TUBE CITY IMS LLC	634.36	210-610-3571 212-612-3570	559.61 74.75	PCT #1 - 66.62 TONS 0 X 3/8" SLAG, PCT #2 - 23.00 TONS 3/4" X 2" SLAG
					<u>634.36</u>	
87814-APCA	08/24/15	TUCH TIRE SERVICE LTD.	2,313.00	100-425-4540 211-611-3542 212-612-3542 100-425-4540 213-613-4540 211-611-4540 211-611-4540 211-611-4540 211-611-4510 211-611-4510 100-425-4540 211-611-4510 100-425-4540 100-425-4540 212-612-3542 214-614-3542 213-613-4540 213-613-4540 213-613-4540 100-425-4540 100-425-4540 212-612-3542 213-613-4540 213-613-4540 211-611-4510	88.00 183.00 205.00 12.00 30.00 99.00 180.00 30.00 75.00 80.00 12.00 55.00 12.00 12.00 356.00 155.00 90.00 24.00 30.00 44.00 44.00 175.00 12.00 40.00 60.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE 4 TIRES, TIRE DISPOSAL PCT #1 - 235/85R16 TIRE, MOUNT, BALANCE & TIRE DISPOSAL PCT #2 - 265/75R16 TIRE, MOUNT, BALANCE & TIRE DISPOSAL SHERIFF OFFICE - TIRE REPAIR PCT #3 - 24.5" TIRE REPAIR PCT #1 - ROTATION ON 18 WHEELER, MOUNT & TIRE DISPOSAL PCT #1 - SERVICE CALL TO REPAIR, MOUNT & ROTATE 2 TIRES PCT #1 - REPAIR FLAT TIRE ON UNIT 7714 PCT #1 - SERVICE CALL TO REPAIR FLAT ON JOHN DEERE PCT #1 - SERVICE CALL TO REPAIR FLAT TIRE ON JOHN DEERE LOADER SHERIFF OFFICE - FLAT TIRE REPAIR PCT #1 - LABOR TO SWAP WHEEL ON LOADER SHERIFF OFFICE - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR PCT #2 - 22.5" SYNERGY TIRE, MOUNT/DISMOUNT PCT #4 - 10.00-16 TREADURA 4 RIB 10P+1 TIRE PCT #3 - (3) 24.5" MOUNTS PCT #3 - (2) TIRE REPAIRS PCT #3 - (1) 22.5" TIRE REPAIR SHERIFF OFFICE - DISMOUNT/MOUNT TIRE, BALANCE, TIRE DISPOSAL SHERIFF OFFICE - DISMOUNT/MOUNT 2 TIRES, BALANCE & TIRE DISPOSAL PCT #2 - (1) 10.00-16 CARLISLE F2 TT 8 PLY TIRE PCT #3 - FLAT TIRE REPAIR PCT #3 - 1 GALLON SEALER FOR JOHN DEERE PCT #1 - SERVICE CALL TO REPAIR TIRE ON JOHN DEERE

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				211-611-4540	210.00	PCT #1 - (7) 22.5" MOUNTS, TRUCK #7715
					<u>2,313.00</u>	
87815-APCA	08/24/15	TX DEPT. OF STATE HEALTH	75.03	100-203-2061	75.03	REMOTE SITE TRANSACTION, 7/1/15-7/31/15
					<u>75.03</u>	
87816-APCA	08/24/15	TYLER TECHNOLOGIES, INC.	21,181.25	100-405-4533	5,062.50	COUNTY CLERK - LIVE PRODUCTION, SOFTWARE, PUBLIC VIEW, PRINTING SOFTWARE
				100-405-4533	235.00	COUNTY CLERK - SHIPPING & HANDLING
				100-405-4533	385.00	COUNTY CLERK - STAGE 3, TRAINING, CONFIG, TESTING, 7/13-17/2015
				100-405-4533	10,000.00	DATA CONVERSION RECORDING
				100-405-4533	945.00	COUNTY CLERK - STAGE 5, RECORDING, PRE-GO LIVE TRAINING, EAGLE RECORDER
				100-405-4533	500.00	INCODE - FINANCIAL & PERSONNEL MGT CONVERSION ANALYSIS, 7/24/15
				100-405-4533	3,395.00	COUNTY CLERK - RECORDING, PRE-GO LIVE TRAINING, EAGLE RECORDER (B. RIDER)
				100-405-4533	125.00	INCODE CONVERSION PROJECT - FINANCIAL MANAGEMENT SUITE, 7/28/15
				100-405-4533	218.75	INCODE CONVERSION PROJECT - FINANCIAL MANAGEMENT SUITE, CORE FINANCIALS, 8/4/15
				100-405-4533	315.00	COUNTY CLERK - STAGE 5, PROJECT MGT, PRODUCTION STAGE, (M. MCCARTHY)
					<u>21,181.25</u>	
87817-APCA	08/24/15	VERIZON SOUTHWEST (DBA)	218.30	100-405-4201	151.32	PARKS & WILDLIFE - ACCT #105432283136666706, 8/7-9/6/15
				100-419-4200	66.98	RANDLE RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 8/7/15-9/6/15
					<u>218.30</u>	
87818-APCA	08/24/15	VILLASENOR TIRE SHOP #3	35.00	214-614-4510	35.00	PCT #4 - TIRE REPAIR
					<u>35.00</u>	
87819-APCA	08/24/15	WAEJDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, AUGUST 2015
					<u>550.00</u>	
87820-APCA	08/24/15	WALKER PLUMBING (DBA)	12,901.49	100-420-4505	432.24	JAIL - REPLACED DIAPHRAGM IN FLUSH VALVES COMMODOES, CELL #20 & 21

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				100-420-4505	3,412.17	JAIL - MATERIAL FOR BOILER ROOM
				100-420-4505	9,057.08	JAIL - (1) 100 GALLON 199-BTN COMMERCIAL WATER HEATER, (2) 100 GALLON STORAGE TANKS
					<u>12,901.49</u>	
87821-APCA	08/24/15	WALLACE ELECTRICAL SERVICES	7,508.60	100-419-5304	6,143.40	RANDLE RATHER BLDG - 3RD FLOOR FINISHES
				100-419-5304	1,365.20	RANDLE RATHER BLDG - LAST PAYMENT ON 3RD FLOOR FINISHES
					<u>7,508.60</u>	
87822-APCA	08/24/15	WAUKESHA-PEARCE INDUSTRIES,	941.54	100-426-4510	941.54	CODE ENFORCEMENT - GENERATOR MAINTENANCE, S/N #2114944
					<u>941.54</u>	
87823-APCA	08/24/15	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PYMT #43, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, SEPTEMBER 2015
				212-612-5715	3,505.65	PCT #2 - PYMT #23, ACCT #53329, 2013 VOLVO G94B MOTORGRADER, S/N #577039, SEPTEMBER 2015
					<u>4,985.87</u>	
87824-APCA	08/24/15	WEST MOTORS	86.92	213-613-4540	86.92	PCT #3 - FUEL FILTER CHANGE, VIN #C28106, STATE INSPECTION
					<u>86.92</u>	
87825-APCA	08/24/15	WEST PUBLISHING CORPORATION	463.08	100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 7/1-7/31/15
				109-695-3857	306.00	LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 7/1/15-7/31/15
					<u>463.08</u>	
87826-APCA	08/24/15	XEROX CORPORATION	188.07	100-414-4621	188.07	DISTRICT CLERK - CONTRACT #VTX00000X-000, JULY 2015
					<u>188.07</u>	
87827-APCA	08/25/15	CITIBANK	3,384.07	100-425-4815	195.50	SHERIFF OFFICE - HOTEL, J. FLOYD, 7/6-8/15, UCR WORKSHOP, AUSTIN, TX
				213-613-4812	291.54	PCT #3 - HILTON, K. LAFLEUR, 2015 NORTH & EAST CTY JUDGES CONF, 7/6-8/2015, WACO, TX

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				212-612-4812	437.31	PCT #2 - D. BRZOZOWSKI, HOTEL, 2015 NORTH & EAST JUDGES & COMM ASS CON 7/6-9/15, WACO, TX
				100-431-4812	35.43	COUNTY AGENT - GAS, ALLSUPS #108 EARLY, TX, 4-H EVENT, PICKING UP KIDS FROM BROWNWOOD, TX
				100-425-4812	677.04	SHERIFF OFFICE - HOTEL, G. SACHTLEBEN, 7/19-7/22/15, 137TH ANNUAL TRAINING CONFERENCE & EXPO, SAN ANTONIO, TX
				100-425-4815	752.91	SHERIFF OFFICE - HOTEL, J. BELIN, 7/19-7/22/15, TX SHERIFF CONFERENCE, SAN ANTONIO, TX
				100-425-4815	661.98	SHERIFF OFFICE - HOTEL, M. ATKINSON, 7/19-7/22/15, TX SHERIFF CONFERENCE, SAN ANTONIO, TX
				100-411-3100	49.13	COUNTY ATTORNEY - OPTICAL DISC DRIVE 45N 7634 FOR LENOVO THINKPAD
				100-420-4262	100.57	JAIL - LA QUINTA, PRISONER TRANSPORT, 7/28-29/2015
				100-409-3900	82.67	TAX OFFICE - PROPERTY ASSESSMENT VALUATION-THIRD EDITION
				100-409-3657	99.99	TAX OFFICE - 10 X 10 POP UP CANOPY
					<u>3,384.07</u>	
87828-APCA	08/24/15	JOHNSON OIL COMPANY, DBA	17,147.31	214-614-3305	462.31	PCT #4 - 55 GALLONS THD
				100-422-3300	34.04	15.507 GAS - CONSTABLE #3
				100-425-3300	1,147.49	SHERIFF OFFICE - GAS
				100-431-3300	50.04	21.069 GAS - EXTENSION AGENT
				100-423-3300	39.73	16.52 GAS - CONSTABLE #4
				213-613-3300	1,967.01	1,000 DSL - PCT #3
				211-611-3300	2,717.10	1,400 DSL, 80 OZ BIOKLEEN BIOCID -
				211-611-3305	89.74	PCT #1
				100-422-3300	225.98	105.352 GAS - CONSTABLE #3
				100-411-3300	39.79	18.55 GAS - COUNTY ATTORNEY
				100-425-3300	1,455.43	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	40.49	
				100-431-3300	57.54	24.846 GAS - EXTENSION AGENT
				100-422-3300	135.42	63.132 GAS - CONSTABLE #3
				100-425-3300	1,682.07	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	43.97	
				100-431-3300	43.46	20.263 GAS - EXTENSION AGENT
				213-613-3300	1,893.50	1,000 DSL, 55 GALLONS DEF FLUID -
				213-613-3305	153.72	PCT #3
				100-422-3300	162.15	76.955 GAS - CONSTABLE #3
				100-411-3300	68.04	32.418 GAS - COUNTY ATTORNEY
				100-425-3300	1,973.35	SHERIFF OFFICE - GAS
				100-431-3300	53.87	21.68 GAS - EXTENSION AGENT
				100-423-3300	76.26	33.52 GAS - CONSTABLE #4

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				213-613-3305	807.58	PCT #3 - 55 GALLONS CHEV DELO 400 LE 15W/40
				100-426-3300	34.85	16.245 GAS - CODE ENFORCEMENT
				100-421-3300	101.17	47.972 GAS - CONSTABLE #1
				100-422-3300	105.30	52.271 GAS - CONSTABLE #3
				100-411-3300	39.54	19.623 GAS - COUNTY ATTORNEY
				100-425-3300	1,284.95	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	75.69	
				100-431-3300	46.45	23.281 GAS - EXTENSION AGENT
				100-423-3300	39.28	16.54 GAS - CONSTABLE #4
					<u>17,147.31</u>	
87829-APCA	08/31/15	CITY OF GONZALES	9,289.90	100-431-4400	87.07	UTILITIES - 7/1-8/3/2015
				100-420-4400	1,365.90	
				100-419-4400	67.15	
				211-611-4400	105.40	
				211-611-4400	192.31	
				100-419-4400	386.66	
				213-613-4400	181.47	
				100-409-4400	815.68	
				100-419-4400	3,500.99	
				100-419-4400	2,527.86	
				100-419-4400	59.41	
					<u>9,289.90</u>	
87830-APCA	08/31/15	CITY UTILITIES	132.06	214-614-4400	61.38	PCT #4 - ACCT #64600, 6/30-7/29/15
				100-419-4400	70.68	NIXON ANNEX - ACCT #42100, 6/30-7/29/15
					<u>132.06</u>	
87831-APCA	08/31/15	GVEC (DBA)	26.12	100-419-4400	26.12	ANNEX - ACCT #48433005, 7/14-8/13/15
					<u>26.12</u>	
87832-APCA	08/31/15	GVTC	206.70	212-612-4200	55.39	PCT #2 - STMT #36046-003-4, 8/21-9/20/15
				100-411-4200	151.31	COUNTY ATTORNEY - STMT #168117-001-3, 8/21-9/20/15
					<u>206.70</u>	
87833-APCA	08/31/15	NUECES ELECTRIC COOPERATIVE	466.36	100-419-4400	351.24	NIXON ANNEX - ACCT #38485-003, 7/14-8/11/15
				214-614-4400	75.08	PCT #4 - ACCT #38485-004, 7/14-8/11/15
				214-614-4400	20.02	PCT #4 - ACCT #38485-005, 7/14-8/12/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-419-4400	20.02	NIXON ANNEX - ACCT #38485-006, 7/14-8/12/15
					<u>466.36</u>	
87834-APCA	08/31/15	TEXAS GAS SERVICE CO	779.64	100-420-4400	502.69	JAIL - METER #0201086558, 7/16-8/17/15
				100-419-4400	48.84	ANNEX - METER #0203863490, 7/16-8/17/15
				100-419-4400	56.41	EMERGENCY MGT - METER #0211A63144, GENERATOR, 7/17-8/18/15
				100-419-4400	52.22	EMERGENCY MGT - METER #9901110615, 7/17-8/18/15
				213-613-4400	48.84	PCT #3 - METER #020D869745, 7/17-8/18/15
				100-409-4400	48.84	TAX OFFICE - METER #0203030717, 7/20-8/19/15
				211-611-4400	21.80	PCT #1 - METER #020L884153, 7/22-8/20/15
					<u>779.64</u>	
87835-APCA	08/31/15	VERIZON BUSINESS	37.31	214-614-4200	37.31	PCT #4 - ACCT #60000178631507, 8/26/15
					<u>37.31</u>	
87836-APCA	08/31/15	VERIZON SOUTHWEST (DBA)	8,812.34	100-425-4200	1,271.46	TELEPHONE SERVICE - ACCT
				100-405-4533	1,178.23	#10-5432-2896702377-04,
				100-418-4200	195.03	6/28/15-7/27/15
				214-614-4200	64.94	
				213-613-4200	96.90	
				100-414-4200	195.77	
				100-424-4200	296.84	
				100-408-4200	127.89	
				100-409-4200	63.58	
				100-404-4200	138.46	
				211-611-4200	69.52	
				100-416-4200	197.13	
				100-421-4200	68.71	
				100-433-4200	65.96	
				100-423-4200	66.12	
				100-419-4200	105.02	
				100-423-4200	79.94	TELEPHONE SERVICE - ACCT
				100-425-4200	1,298.87	#10-5432-2896702377-04,
				100-418-4200	209.25	7/28/15-8/27/15
				214-614-4200	78.76	
				213-613-4200	109.61	
				100-414-4200	207.54	
				100-424-4200	308.60	
				100-408-4200	142.63	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-409-4200	77.38	
				100-404-4200	152.69	
				211-611-4200	83.45	
				100-416-4200	221.23	
				100-421-4200	82.53	
				100-433-4200	79.70	
				100-419-4200	118.70	
				100-405-4533	1,192.18	
				100-400-4200	167.72	COUNTY JUDGE - ACCT
						#10-5432-2813038785-09, 8/19-9/18/15
					<u>8,812.34</u>	

Total for APCA \$ 1,708,856.61

2089-GEN	HC 08/04/15	COUNTY OF GONZALES	299,896.71	100-207-0500	297,471.10	PAYROLL TRANSFER FOR 8/6/15
				129-207-0500	2,405.61	
				156-207-0500	20.00	
					<u>299,896.71</u>	

2096-GEN	HC 08/17/15	COUNTY OF GONZALES	221,628.97	100-207-0500	220,212.64	PAYROLL TRANSFER FOR 8/20/15
				129-207-0500	1,396.33	
				156-207-0500	20.00	
					<u>221,628.97</u>	

2098-GEN	HC 08/31/15	COUNTY OF GONZALES	307,666.51	100-207-0500	304,899.37	PAYROLL TRANSFER FOR 9/3/15
				129-207-0500	2,767.14	
					<u>307,666.51</u>	

Total for GEN \$ 829,192.19

123-GRANTS	08/10/15	GONZALES COUNTY	29,491.01	204-208-1031	29,491.01	LBSP13/14 OVERTIME REIMBURSEMENT / DPS GRANT
					<u>29,491.01</u>	

Total for GRANTS \$ 29,491.01

1052-I&S	08/10/15	PROSPERITY BANK	22,444.25	225-600-2000	4,100.00	INTEREST PAYMENT ON GENERAL OBLIGATION REFUNDING BOND
				225-600-2000	4,242.00	INTEREST PAYMENT ON GENERAL OBLIGATION REFUNDING BOND
				225-600-2000	4,876.25	INTEREST PAYMENT ON GENERAL OBLIGATION REFUNDING BOND

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The Software Group, Inc.

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

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				225-600-2000	4,488.00	INTEREST PAYMENT ON GENERAL OBLIGATION REFUNDING BOND
				225-600-2000	4,738.00	INTEREST PAYMENT ON GENERAL OBLIGATION REFUNDING BOND
					<u>22,444.25</u>	
Total for I&S			\$ 22,444.25			
66365-PCA	08/06/15	LONE STAR BANK	35,177.98	500-203-2020	35,177.98	Social Security
					<u>35,177.98</u>	
66366-PCA	08/06/15	LONE STAR BANK	23,610.51	500-203-2000	23,610.51	Federal Withholding
					<u>23,610.51</u>	
66367-PCA	08/06/15	TEXAS CHILD SUPPORT SDU	1,757.08	500-203-3000	1,757.08	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					<u>1,757.08</u>	
66368-PCA	08/06/15	AIR EVAC EMS, INC.	252.00	500-203-2013	252.00	Air Evac EMS
					<u>252.00</u>	
66369-PCA	08/06/15	TAC HEALTH BENEFITS POOL	102,125.96	500-203-2010	102,125.96	Employee Health Ins.Group#94538
					<u>102,125.96</u>	
66370-PCA	08/06/15	TAC HEALTH BENEFITS POOL	249.87	500-203-2008	249.87	Employee Life Insurance Policy
					<u>249.87</u>	
66371-PCA	08/06/15	COLONIAL LIFE & ACCIDENT IN	843.44	500-203-2011	843.44	Insurance Billing #E9784653
					<u>843.44</u>	
66372-PCA	08/06/15	METLIFE SBC	1,249.64	500-203-2095	1,249.64	Dental Insurance Group #5592854
					<u>1,249.64</u>	
66373-PCA	08/06/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					<u>161.72</u>	
66374-PCA	08/06/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
66375-PCA	08/06/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					<u>655.00</u>	
66376-PCA	08/06/15	SBS ADMINISTRATIVE SERVICES	1,858.80	500-203-2070	1,858.80	Flex Plan Card Payroll Deduction
					<u>1,858.80</u>	
66377-PCA	08/06/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	ROBERT E. TAYLOR/ACCT# 464-85-7577 - STUDENT LN.
					<u>136.45</u>	
66397-PCA	08/20/15	LONE STAR BANK	34,450.82	500-203-2020	34,450.82	Social Security
					<u>34,450.82</u>	
66398-PCA	08/20/15	LONE STAR BANK	22,583.19	500-203-2000	22,583.19	Federal Withholding
					<u>22,583.19</u>	
66399-PCA	08/20/15	TEXAS CHILD SUPPORT SDU	1,757.08	500-203-3000	1,757.08	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					<u>1,757.08</u>	
66400-PCA	08/20/15	PRE-PAID LEGAL SERVICES, IN	290.64	500-203-2092	290.64	PREPAID LEGAL SERVICES
					<u>290.64</u>	
66401-PCA	08/20/15	LIBERTY NATIONAL LIFE INSUR	415.84	500-203-2009	415.84	GROUP POLICY NUMBER LNGE268005
					<u>415.84</u>	
66402-PCA	08/20/15	COLONIAL LIFE & ACCIDENT IN	843.44	500-203-2011	843.44	Insurance Billing #E9784653
					<u>843.44</u>	
66403-PCA	08/20/15	METLIFE SBC	1,249.64	500-203-2095	1,249.64	Dental Insurance Group #5592854
					<u>1,249.64</u>	
66404-PCA	08/20/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					<u>161.72</u>	
66405-PCA	08/20/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
66406-PCA	08/20/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					<u>655.00</u>	
66407-PCA	08/20/15	SBS ADMINISTRATIVE SERVICES	1,858.80	500-203-2070	1,858.80	Flex Plan Card Payroll Deduction
					<u>1,858.80</u>	
66408-PCA	08/20/15	TEXAS COUNTY AND	101,304.16	500-203-2050	101,304.16	Monthly Retirement Report-Gonzales County
					<u>101,304.16</u>	
Total for PCA			<u>\$ 333,828.78</u>			
1870-RB	HC 08/04/15	COUNTY OF GONZALES	81,427.33	211-207-0500	24,007.17	PAYROLL TRANSFER FOR 8/6/15
				212-207-0500	23,704.10	
				213-207-0500	15,846.69	
				214-207-0500	17,869.37	
					<u>81,427.33</u>	
1875-RB-VOID	HC 08/17/15	COUNTY OF GONZALES				
1876-RB	HC 08/17/15	COUNTY OF GONZALES	62,342.29	211-207-0500	18,563.30	PAYROLL TRANSFER FOR 8/20/15
				212-207-0500	17,784.65	
				213-207-0500	12,083.65	
				214-207-0500	13,910.69	
					<u>62,342.29</u>	
1878-RB	HC 08/31/15	COUNTY OF GONZALES	83,203.43	211-207-0500	25,353.59	PAYROLL TRANSFER FOR 9/3/15
				212-207-0500	23,704.13	
				213-207-0500	15,631.29	
				214-207-0500	18,514.42	
					<u>83,203.43</u>	
Total for RB			<u>\$ 226,973.05</u>			
Total Disbursements			<u>\$ 3,150,785.89</u>			