

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/15 thru 09/30/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
87837-APCA	09/14/15	A TOUCH OF COUNTRY	507.50	100-401-4350	507.50	COUNTY CLERK - PRINTED ENVELOPES
					<u>507.50</u>	
87838-APCA	09/14/15	A+ TIRE & WHEEL	60.00	100-411-4540	60.00	COUNTY ATTORNEY - DISMOUNT/MOUNT 4 TIRES ON UNIT #644
					<u>60.00</u>	
87839-APCA	09/14/15	A-LINE AUTO PARTS	160.95	212-612-3540 212-612-3540 212-202-9999	5.54 230.41 <75.00>	PCT #2 - PLUGS PCT #2 - STARTER MOTOR ASY Less Credits Taken
					<u>160.95</u>	
87840-APCA	09/14/15	ADAM ALDEN CAMPBELL	75.00	100-203-2060	75.00	MISUNDERSTANDING ON SHERIFF'S SERVICE FEE, CAUSE #26044, J. FLOYD, D. FLOYD
					<u>75.00</u>	
87841-APCA	09/14/15	ALAMO LUMBER COMPANY	248.39	214-614-3400 214-614-3540 214-614-3400 214-614-3400 214-614-3590 214-614-3590 214-202-9999	3.54 9.98 207.79 7.10 19.18 19.98 <19.18>	PCT #4 - NYLON CORD PCT #4 - (2) PULL CORDS FOR AIR COMPRESSORS ON SERVICE TRUCKS PCT #4 - PADLOCKS, KEY BLANKS, UNIVERSAL PADLOCK PCT #4 - (2) 2X6 TREATED LUMBER, CARR SCREW, HEX NUTS PCT #4 - (2) 2X10 10' #2 SYP Less Credits Taken
					<u>248.39</u>	
87842-APCA	09/14/15	ALICIA MARTINEZ	46.00	100-409-4262	46.00	TAX OFFICE - A. MARTINEZ, 8/3/15-8/31/15
					<u>46.00</u>	
87843-APCA	09/14/15	AMERICAN TIRE DISTRIBUTORS,	924.40	100-422-3542 100-411-4540	469.44 454.96	CONSTABLE #3 - (4) P265/60R17 TIRES COUNTY ATTORNEY - (4) 265/60R17 TIRES
					<u>924.40</u>	
87844-APCA	09/14/15	APACHE CHEMICAL COMPANY	2,742.30	100-420-3340 100-420-3340 100-420-3320 100-420-3332 100-420-3320	96.75 69.90 134.65 307.95 43.80	JAIL - BLACK STRIPPER BADS & STRIPPER JAIL - M/F TOWELS, JAG BAGS, LEMON QUAT, CLOROX, BUFFER PADS, T. TISSUE JAIL - PLATES, CUPS, BOWLS, SUPER D

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				213-613-3400	31.90	PCT #3 - 2 GALLONS APACHE ALUMINUM BRITENER
				100-420-3340	28.95	JAIL - 1 CASE HH ROLL TOWELS
				100-419-3320	28.50	RANDLE RATHER BLDG - (1) CASE URINAL BLOCKS WITH SCREENS
				100-419-3320	87.40	COURTHOUSE - (1) CASE URINAL BLOCK WITH SCREENS, (1) CASE CLEAR LINERS, (1) CASE WHITE LINERS
				100-420-3320	10.95	JAIL - BROOM, PLATES, CUPS, BOWLS
				100-420-3332	262.50	
				100-420-3340	168.75	JAIL - M/F TOWELS, HH ROLLS, T.
				100-420-3320	47.75	TISSUE, MOP HEAD, CLEAN QUAT
				100-420-3340	119.60	JAIL - FLOOR STRIPPER (2 CASES)
				100-419-3320	137.70	COURTHOUSE - M/F TOWELS, HH ROLLS, JUMBO TISSUE, MICROFIBER REFILLS
				100-420-3332	325.95	JAIL - PLATES, CUPS, BOWLS, SUPER D
				100-420-3320	43.80	
				100-420-3340	122.85	JAIL - T. TISSUE, MEDIUM & SMALL
				100-420-3320	155.10	LINERS, DISINFECTANT SPRAY, CLEAN QUAT, REFRESH GEL
				100-420-3320	35.80	JAIL - T. TISSUE, LEMON QUAT
				100-420-3340	81.90	
				100-420-3340	57.90	JAIL - M/F TOWELS, PLATES, CUPS,
				100-420-3332	290.15	BOWLS, DELIMER
				100-420-3320	51.80	
					<u>2,742.30</u>	
87845-APCA	09/14/15	AQUA BEVERAGE COMPANY	688.06	100-416-3100	23.25	JP #1 - ACCT #012517, BOTTLED WATER, AUG 3, 2015
				100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, AUG 3, 2015
				100-424-3100	72.93	DPS - ACCT #012556, BOTTLED WATER, AUG 3, 2015
				100-405-4420	55.34	PROBATION - ACCT #012714, BOTTLED WATER, AUG 3, 2015
				100-408-3100	9.34	TREASURER - ACCT #014682, BOTTLED WATER, AUGUST 2015
				100-400-3100	14.92	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	14.92	BOTTLED WATER, 8/3/15
				100-407-3100	21.84	AUDITOR - ACCT #010118, BOTTLED WATER, 8/3/15
				100-411-3100	36.59	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, AUGUST 2015
				100-417-3100	18.82	JP #3 - ACCT #014379, BOTTLED WATER, AUGUST 2015
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL, AUGUST 2015
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL, AUGUST 2015

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				100-416-3100		38.75	JP #1 - ACCT #012517, BOTTLED WATER, AUG 31, 2015
				100-414-3100		7.75	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, AUG 31, 2015
				100-414-3100		11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, AUGUST 2015
				100-424-3100		10.00	DPS - ACCT #012556, COOLER RENTAL, AUGUST 2015
				100-424-3100		84.50	DPS - ACCT #012556, BOTTLED WATER, AUG 31, 2015
				100-405-4420		55.34	PROBATION - ACCT #012714, BOTTLED WATER, AUG 31, 2015
				100-405-4420		12.00	PROBATION - ACCT #012714, COOLER RENTAL, AUGUST 2015
				100-408-3100		8.00	TREASURER - ACCT #014682, COOLER RENTAL, AUGUST 2015
				100-400-3100		14.92	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100		14.92	BOTTLED WATER, 8/31/15
				100-400-3100		4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100		4.00	COOLER RENTAL, AUGUST 2015
				100-407-3100		15.84	AUDITOR - ACCT #010118, BOTTLED WATER, 8/31/15
				100-407-3100		8.00	AUDITOR - ACCT #010118, COOLER RENTAL, AUGUST 2015
				100-409-3100		13.00	TAX OFFICE - ACCT #012519, BOTTLED WATER, AUGUST 2015
				100-409-3100		6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, AUGUST 2015
				100-411-3100		9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, AUGUST 2015
				100-411-3100		54.59	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, AUGUST 2015
				100-417-3100		11.00	JP #3 - ACCT #014379, COOLER RENTAL, AUGUST 2015
						<u>688.06</u>	
87846-APCA	09/14/15	ARNETT MARKETING, LLC	181.26	100-419-4878		181.26	COURTHOUSE - 1,000 C7 CLEAR BULBS, 130 VOLT, 5 WATT
						<u>181.26</u>	
87847-APCA	09/14/15	ASPHALT PATCH ENT. INC.	1,818.92	212-612-3580		1,818.92	PCT #2 - 14.74 TONS ASPHALT PATCH HP
						<u>1,818.92</u>	
87848-APCA	09/14/15	AT&T MOBILITY II LLC	2,497.58	100-411-4205		224.04	COUNTY ATTORNEY - ACCT #287257675080, 7/14/15-8/13/15
				211-611-4401		37.00	ACCT #996329630, CONSTABLES #3, #4,
				212-612-4401		37.00	PCT'S 1-4, CODE ENFORCEMENT,
				213-613-4401		44.39	7/14/15-8/13/15

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				214-614-4401	37.00	
				100-422-4205	76.46	
				100-422-4400	123.19	
				100-426-4401	37.00	
				100-423-4400	351.05	
				100-425-4401	902.54	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	503.02	#287002100872, 7/24/15-8/23/15
				100-420-4205	124.89	
					<u>2,497.58</u>	
87849-APCA	09/14/15	AT&T MOBILITY II LLC	84.41	127-400-4200	84.41	COUNTY JUDGE - ACCT #835774286, 7/22/15-8/21/15
					<u>84.41</u>	
87850-APCA	09/14/15	AUTOZONE	28.38	100-425-3340	14.77	SHERIFF OFFICE - BULB, BULB GREASE,
				100-425-4540	6.99	22 PC DRILL BITSET
				211-611-3400	6.62	PCT #1 - ARMOR ALL
					<u>28.38</u>	
87851-APCA	09/14/15	BECKY WESTON	156.59	100-407-4812	156.59	PER DIEM, MILEAGE, TIPS - B. WESTON, 2015 TAC LEGISLATIVE CONFERENCE, 8/26-28/15, AUSTIN, TX
					<u>156.59</u>	
87852-APCA	09/14/15	BEN E. KEITH FOODS	5,048.37	100-420-3330	1,179.64	JAIL - FOOD
				100-420-3330	1,420.51	JAIL - FOOD
				100-420-3330	1,215.44	JAIL - FOOD
				100-420-3330	1,232.78	JAIL - FOOD
					<u>5,048.37</u>	
87853-APCA	09/14/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 8/29/15
					<u>50.00</u>	
87854-APCA	09/14/15	BILINGUAL COMMUNICATION CON	640.00	100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, D. SANCHEZ 134-14-B, J. CHAVIRA 190-14-B
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, R. RENTERIA 58-14-B, J. CHAVIRA 190-14-B
					<u>640.00</u>	
87855-APCA	09/14/15	BOEHM TRACTOR SALES, INC.	1,763.64	212-612-3540	105.16	PCT #2 - BULBS (2), BRG-CONE, BEARING, SEAL

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				212-612-3540	11.31	PCT #2 - 1/8 X 1-H5, BRTHR/DI H6
				212-612-3540	77.15	PCT #2 - LONG AXL H8, HARDWARE FLOOR
				212-612-3540	6.83	PCT #2 - SEAL 1.5 H7
				211-611-3305	149.90	PCT #1 - ENGINE WHEEL OIL
				212-612-3540	120.06	PCT #2 - BLADE WALL KIT, 1/8 X 1-H5
				213-613-3540	358.21	PCT #3 - CLUTCH, BLADE KITS, ECROU HE 11, HHCS M10 H4
				212-612-3540	41.50	PCT #2 - SLV, 75 H6, SLV 2.07 H6, HARDWARE FLOOR
				212-612-3540	52.86	PCT #2 - SPR/CMP 3 H6
				213-613-3540	451.46	PCT #3 - CROS WA, SPECIAL H4, HARDWARE FLOOR
				213-613-3540	389.20	PCT #3 - SHFT W/S FLR
					<u>1,763.64</u>	
87856-APCA	09/14/15	BRAUNTEX MATERIALS, INC.	11,009.60	214-614-3570	3,894.10	PCT #4 - 314.56 TONS GRADE 3F
				210-610-3574	7,115.50	PRECOAT
					<u>11,009.60</u>	
87857-APCA	09/14/15	BRENDA MARIE PETRU	52.90	100-424-4260	52.90	MILEAGE - B. PETRU, AUGUST 2015
					<u>52.90</u>	
87858-APCA	09/14/15	CAMPBELL FLOORS (DBA)	13,914.00	100-419-5304	13,914.00	RANDLE RATHER BLDG - 2ND PAYMENT ON FLOORING FOR 3RD FLOOR FINISHES
					<u>13,914.00</u>	
87859-APCA	09/14/15	CARAWAY FORD, INC.	88.20	100-409-4352	88.20	COMMISSION ON LICENSE STICKERS, AUGUST 2015
					<u>88.20</u>	
87860-APCA	09/14/15	CARAWAY FORD-MERCURY, INC.	39.54	211-611-3540	39.54	PCT #1 - (2) CLAMPS
					<u>39.54</u>	
87861-APCA	09/14/15	CARLY RUSSELL	7.94	100-400-4262	7.94	MILEAGE - C. RUSSELL, JUNE, AUGUST 2015
					<u>7.94</u>	
87862-APCA	09/14/15	CASE DARWIN	3,337.20	100-415-4006	600.00	25TH, 92-13-B, CAA, S. KENDRICK
				100-415-4006	600.00	25TH, 247-10-A, CAA, S. WAGNER
				100-415-4006	300.00	25TH, 26064, CAA, C. WALLECK
				100-415-4006	1,837.20	25TH, 9-15-B, CAA, J. MALDONADO
					<u>3,337.20</u>	

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87863-APCA	09/14/15	CDCAT	250.00	100-401-4810	125.00	COUNTY CLERK - ASSOCIATION DUES 2015-2016
				100-414-4810	125.00	DISTRICT CLERK - MEMBERSHIP DUES 7/2015-6/2016
					<u>250.00</u>	
87864-APCA	09/14/15	CHARLES R. RAMSEY	66.00	100-415-4857	66.00	VISITING JUDGE - DISTRICT COURT, 8/24/15
					<u>66.00</u>	
87865-APCA	09/14/15	CHRISTY HORSTMAN	93.25	100-401-4814	93.25	MILEAGE - C. HORSTMAN, 2015 AOP SEMINAR, 8/11/15, VICTORIA, TX
					<u>93.25</u>	
87866-APCA	09/14/15	CINTAS CORP. #087	389.84	213-613-2055	93.12	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	93.12	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	101.80	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	101.80	PCT #3 - UNIFORM & MAT SERVICE
					<u>389.84</u>	
87867-APCA	09/14/15	CITY OF GONZALES	260.00	100-425-4815	260.00	SHERIFF OFFICE - SOBA TRAINING (130.00) PER STUDENT, J. HINDS & B. GINDLER
					<u>260.00</u>	
87868-APCA	09/14/15	CITY OF WAELDER	374.04	212-612-4400	25.33	PCT #2 - ACCT #048401, 7/20/15-8/20/15
				212-612-4400	56.94	PCT #2 - ACCT #048400, 7/20/15-8/20/15
				212-612-4400	142.02	PCT #2 - ACCT #020350, 7/20/15-8/20/15
				100-419-4400	149.75	CONSTABLE #3 - ACCT #010101, 7/20/15-8/18/15
					<u>374.04</u>	
87869-APCA	09/14/15	CLOSNER EQUIPMENT CO., INC.	748.56	214-614-4510	748.56	PCT #4 - GASKET VALVE, 3 WAY VALVE, 3 WAY AIR VALVE
					<u>748.56</u>	
87870-APCA	09/14/15	COLORADO MATERIALS, LTD	21,313.02	210-610-3581	5,065.20	PCT #1 - 70.35 TONS OF DCM/AC.6 PRODUCT #1994
				213-613-3570	2,058.72	PCT #3 - 457.48 TONS NON SPECIFIC 1 3/4" BASE

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				212-612-3570	1,595.95	PCT #2 - 354.65 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	3,132.16	PCT #3 - 696.01 TONS NON SPECIFIC 1 3/4" BASE
				214-614-3570	9,460.99	PCT #4 - 72.72 TONS NON SPECIFIC 1 3/4" BASE, 276.78 TONS GRADE 4 PRECOAT
					<u>21,313.02</u>	
87871-APCA	09/14/15	CONSTABLE CARLOS B. LOPEZ	225.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6816, W. JOHNSON
				100-203-2070	75.00	SERVICE FEE ON TAX SUIT #7028, CML EXPLORATION, LLC.
				100-203-2070	75.00	SERVICE FEE ON TAX SUIT #7016, G. AGUINAGA
					<u>225.00</u>	
87872-APCA	09/14/15	CONSTABLE RUBEN DAVIS	65.00	100-203-2070	65.00	SERVICE FEE ON TAX SUIT #6686, M. JACKSON
					<u>65.00</u>	
87873-APCA	09/14/15	COUNTY OF GONZALES	6,560.60	100-405-2060	6,560.60	RETIREE HEALTH INSURANCE - BAKER, BARBORAK, BUNDICK, RODRIGUEZ, SOMMERLATTE, AUGUST & SEPTEMBER 2015
					<u>6,560.60</u>	
87874-APCA	09/14/15	CRYSTAL CEDILLO	66.50	211-611-4540	7.50	PCT #3-LICENSE REGISTRATION ON ;06 PETERBILT, VIN #1XP5DB9X16D660408
				214-614-4540	22.00	PCT #4 - LICENSE REGISTRATION ON VIN #292786, 1990 PETERBILT
				213-613-4540	7.50	EXTENSION SERVICE-LICENSE REGISTRATION ON 2002 FORD PIC UP VIN #200888
				212-612-4540	7.50	PCT #2 - LICENSE REGISTRATION ON 1996 FORD F250, VIN #1FTHW26F9TEA98641
				212-612-4540	22.00	PCT #2 - LICENSE REGISTRATINO ON 2005 FORD F750, VIN #3FRXF75U05V150886
					<u>66.50</u>	
87875-APCA	09/14/15	CRYSTAL CEDILLO	120.00	100-409-4812	120.00	PER DIEM - C. CEDILLO, SECRETARY OF STATE ELECTION LAW SEMINAR, 8/24-27/15, HOUSTON, TX
					<u>120.00</u>	

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87876-APCA	09/14/15	DEERE CREDIT, INC.	2,049.67	214-614-4611	789.08	PCT #4 - PYMT #3, 670GXBZ, S/N #670197, SEPTEMBER 2015
				214-614-4611	1,260.59	PCT #4 - PYMT #7, 670GXDW, SEPTEMBER 2015
					<u>2,049.67</u>	
87877-APCA	09/14/15	DEL PRADO DIETZ, PLLC	1,800.00	100-415-4006	600.00	25TH, 75-15-B, CAA, A. RAMIREZ
				100-415-4006	600.00	25TH, 83-10-B, CAA, A. RAMIREZ
				100-415-4006	600.00	25TH, 89-15-B, CAA, T. DELEON
					<u>1,800.00</u>	
87878-APCA	09/14/15	DEREK JOHNSON	153.80	100-422-3110	58.80	REIMBURSEMENT - D. JOHNSON, POSTAGE STAMPS (6 BOOKS)
				100-422-3100	5.00	CONSTABLE #3 - REIMBURSEMENT, D. JOHNSON, CLEANING SUPPLIES
				100-422-4205	90.00	CELL PHONE ALLOTMENT, 7/26-8/25/15
					<u>153.80</u>	
87879-APCA	09/14/15	DEWITT COUNTY	17,760.00	100-420-4882	17,760.00	JAIL - OUT OF COUNTY BOARDING OF INMATES 8/1/15-9/1/15
					<u>17,760.00</u>	
87880-APCA	09/14/15	DIANA VARGAS, CSR, RPR	200.00	100-402-4007	200.00	COUNTY COURT - REPORTER SERVICE, 8/27/15
					<u>200.00</u>	
87881-APCA	09/14/15	DIGITAL ALLY, INC.	1,895.00	100-411-5710	1,895.00	COUNTY ATTORNEY - DVM-100 KIT
					<u>1,895.00</u>	
87882-APCA	09/14/15	DOCUMATION INC	729.20	100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 8/15/15-9/14/15
				100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 8/15/15-9/14/15
					<u>729.20</u>	
87883-APCA	09/14/15	DOLORES CASTRO	120.00	212-612-4861	120.00	PCT #2 - OFFICE CLEANING, 8/2/15, 8/16/15, 8/23/15, 8/31/15
					<u>120.00</u>	
87884-APCA	09/14/15	ERGON ASPHALT AND EMULSIONS	5,524.67	214-614-3580	2,773.34	PCT #4 - 1,008.000 GALLONS OF AE-P
				214-614-3580	2,751.33	PCT #4 - 1,000.000 GALLONS AE-P



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					5,524.67	
87885-APCA	09/14/15	EVA LEE RIEDEL	498.61	100-410-4812	498.61	PER DIEM, MILEAGE, PARKING - L. RIEDEL, 33RD COUNTY CLERK & ELECTION ADMINISTRATORS SEMINAR, 8/31-9/1/15, AUSTIN, TX
					498.61	
87886-APCA	09/14/15	EWALD FORD TRACTOR, INC.	2,831.79	214-614-3540	1,622.99	PCT #4 - SPLINE ASSEMBLY, LOCKWASHER, SHOCKS
				214-614-3540	638.12	PCT #4 - BLADE KIT, FILTER
				214-614-3540	570.68	PCT #4 - BLADE KIT
					2,831.79	
87887-APCA	09/14/15	EXXON/MOBIL	499.97	100-420-3300	499.97	JAIL - ACCT #7187859204836000, AUGUST 2015
					499.97	
87888-APCA	09/14/15	FASTENAL IND. & CONSTRUCTIO	12.78	211-611-3400	6.89	PCT #1 - FASTENERS
				211-611-3400	5.89	PCT #1 - FASTENERS
					12.78	
87889-APCA	09/14/15	FRENCH-ELLISON TRUCK CENTER	147.58	211-611-4560	24.68	PCT #1 - KIT SCREWS, BUSHING, 3'
				211-611-3540	122.90	ANTENNA
					147.58	
87890-APCA	09/14/15	G&K SERVICES, INC.	358.55	211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
				211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
				211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
				211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
				211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
					358.55	
87891-APCA	09/14/15	GENERAL FUND	12.00	100-415-4843	12.00	JURY DONATIONS - 2ND 25TH, 8/31/15
					12.00	
87892-APCA	09/14/15	GERARD RICKHOFF, CO. CLERK	491.00	100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH2505, S. DAVIS, 7/31/15
					491.00	
87893-APCA	09/14/15	GLOBAL INDUSTRIAL/GLOBAL IN	452.40	100-420-3657	25.95	JAIL - STEEL DISPENSER RACK

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				100-425-3340	279.43	SHERIFF OFFICE - (2) 18" X 12" FLAT POLY BAG ROLLS
				100-420-3657	147.02	JAIL - ELECTRIC BAG SEALER WITH CUTTER
					<u>452.40</u>	
87894-APCA-VO	09/14/15	GLORIANA WYATT				
87895-APCA	09/14/15	GONZALES BUILDING CENTER (D	549.77	100-425-3340	2.10	SHERIFF OFFICE - 12" SCREW, SHIELDS, SCREWS
				211-611-3400	9.48	PCT #1 - CAULK & PAINT
				100-419-4500	19.50	JAIL - FASTENERS, ANCHOR
				211-611-3400	13.75	PCT #1 - 1 1/2" X 10' CONDUIT
				100-419-3340	44.72	COURTHOUSE - BLOCKS (8)
				211-611-3400	6.99	PCT #1 - COLD GALVANIZED SPRAY, 3"
				211-611-3630	5.56	GRINDING WHEEL
				211-611-3400	26.97	PCT #1 - GLOSS BLACK SPRAY PAINT (3)
				211-611-3400	64.99	PCT #1 - WATER COOLER TRUCK RACK 3 & 5 GALLON IGLOO
				211-611-3400	15.48	PCT #1 - V825 1/4 UTILITY LOCK, TIE DOWNS
				100-419-3340	2.99	COURTHOUSE - CORNER IRON 1-1/2 FLAT V117 ZN
				100-419-3340	1.68	COURTHOUSE - FEMALE ADAPTER, THREADED PLUG
				100-419-3340	272.65	ANNEX - PAPER TOWELS, T. PAPER, TRASH CAN LINERS
				211-611-3400	7.92	PCT #1 - RAZOR SCRAPER, NUMBER 9, LETTER T, LETTER F
				211-611-3630	54.99	PCT #1 - 1/2" DRILL
					<u>549.77</u>	
87896-APCA	09/14/15	GONZALES CANNON	206.24	100-405-4300	90.00	NOTICE OF VETERANS SERVICE OFFICER POSITION, 8/20/15
				100-405-4300	90.00	NOTICE OF CUSTODIAN POSITION, 8/20/15
				100-405-4300	26.24	NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET, FISCAL YEAR 2015-2016, 8/21/15
					<u>206.24</u>	
87897-APCA	09/14/15	GONZALES COUNTY APPRAISAL D	51,705.25	100-405-4060	51,705.25	4TH QUARTER 2015 BUDGET SHARES QUARTERLY PYMT
					<u>51,705.25</u>	
87898-APCA	09/14/15	GONZALES COUNTY ATTORNEY	21.27	112-341-6000	15.00	HOT CHECK FEE - #2015-3767
				112-341-6000	6.27	HOT CHECK FEE - #2015-3777

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					21.27	
87899-APCA	09/14/15	GONZALES COUNTY CHILD SERVI	42.00	100-415-4843	42.00	JURY DONATIONS - 2ND 25TH, 8/31/15
					42.00	
87900-APCA	09/14/15	GONZALES REGIONAL CHILDREN'	240.00	100-415-4843	240.00	JURY DONATIONS - 2ND 25TH, 8/31/15
					240.00	
87901-APCA	09/14/15	GREATER GONZALES COUNTY CRI	201.00	100-203-2080	201.00	CRIME STOPPERS FEE FOR JULY (100.00) & AUGUST (101.00)
					201.00	
87902-APCA	09/14/15	GUADALUPE BLIND CO (DBA)	2,116.35	100-419-5304	331.20	RANDLE RATHER BLDG - LAST PYMT ON BLINDS FOR 3RD FLOOR
				100-419-5304	1,785.15	RANDLE RATHER BLDG - PAYMENT #2, BLINDS FOR 3RD FLOOR
					2,116.35	
87903-APCA	09/14/15	GUADALUPE COUNTY JUVENILE	3,500.00	100-405-4062	3,500.00	JUVENILE DETENTION - AUGUST 2015
					3,500.00	
87904-APCA	09/14/15	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE FEE - C. DELEON, CASE #GC-29552
					100.00	
87905-APCA	09/14/15	GUADALUPE VALLEY VET CLINIC	182.00	100-421-4053	38.50	CONSTABLE #1 - RABIES TESTING
				100-421-4053	143.50	CONSTABLE #1 - RABIES TESTING, AFTER HOURS FEE
					182.00	
87906-APCA	09/14/15	GVEC (DBA)	10,401.47	100-420-4400	6,727.69	JAIL - ACCT #48433004, 7/23/15-8/21/15
				100-419-4400	3,534.98	ANNEX - ACCT #48433001, 7/24/15-8/24/15
				100-420-4400	138.80	JAIL - ACCT #48433002, 7/31/15-8/31/15
					10,401.47	
87907-APCA	09/14/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114, 8/17/15-9/17/15
					114.95	

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87908-APCA	09/14/15	GVTC	863.61	100-417-4200 156-156-4521 100-422-3900 100-422-4200 100-401-4200 100-433-4200 100-406-4200	282.86 184.91 47.98 100.42 33.98 122.64 90.82	JP #3 - STMT #36046-005-9, 8/21-9/20/15 CONSTABLE #3 - STMT #36046-002-6, 8/21-9/20/15 COUNTY CLERK/ARCHIVES - STMT #169463-001-1, 9/1-9/30/15 HR - STMT #167302-001-0, 9/1-9/30/15
					<u>863.61</u>	
87909-APCA	09/14/15	HARDING PUMP & SUPPLY, INC.	252.61	211-611-3400 211-611-3400	68.22 184.39	PCT #1 - 3" ADAPTER, 3" COUPLER, 3" X 8" NIPPLE PCT #1 - HOSES, NIPPLE, HOSE CLAMPS, BUSHINGS, BALL VALVE
					<u>252.61</u>	
87910-APCA	09/14/15	HEB GROCERY COMPANY	615.93	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	70.40 150.21 127.62 52.80 108.87 12.32 3.52 8.98 81.21	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
					<u>615.93</u>	
87911-APCA	09/14/15	HOBART SERVICE (DBA)	528.72	100-420-4505	528.72	JAIL - REPAIRS TO LEAKING WAREWASHER, S/N #231044213
					<u>528.72</u>	
87912-APCA	09/14/15	HOME DEPOT CREDIT SERVICES	666.04	100-408-3657	666.04	TREASURER - SHELF UNITS, REFRIDGERATOR
					<u>666.04</u>	
87913-APCA	09/14/15	HOPE OF SOUTH TEXAS	46.00	100-415-4843	46.00	JURY DONATIONS - 2ND 25TH, 8/31/15
					<u>46.00</u>	
87914-APCA	09/14/15	INTERSTATE BILLING SERVICE	951.56	211-611-3540 214-614-3540	579.84 371.72	PCT #1 - SUPPORT-BUMPER HOOD, SPRING-TILT HOOD, HOOD CABLE, FUEL CAP PCT #4 - SHOCK ABSORBER, SERPENTINE BELTS, SMALL AIR SPRING, WIPER NOZZLE

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					951.56	
87915-APCA	09/14/15	J C PARR ENTERPRISES, LLC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE FOR AUGUST (2)
					130.00	
87916-APCA	09/14/15	J R SITEWORK, INC.	184,271.04	210-610-4992	184,271.04	PYMT #1, PROJECT #9239CR355-001, ROADWAY CONSTRUCTION, 8/1/15-8/31/15
					184,271.04	
87917-APCA	09/14/15	JACKIE WILLIAMSON	750.00	100-203-2070	450.00	ATTORNEY AD LITEM FEE ON TAX SUIT #6686, M. JACKSON
				100-203-2070	300.00	ATTORNEY AD LITEM FEE ON TAX SUIT #6603, E. KINDRED
					750.00	
87918-APCA	09/14/15	JANET M. FLECK	125.00	100-417-4861	125.00	JP #3 - OFFICE CLEANING 8/17/15, 8/31/15
					125.00	
87919-APCA	09/14/15	JANIE PINEDA	652.50	100-431-4814	15.00	REIMBURSE - J. PINEDA, TEXAS FOOD HANDLERS COURSE, 8/20/15, STAPLES, TX
				100-431-4814	258.57	PER DIEM, MILEAGE - J. PINEDA, 2015 TEAFCS CONFERENCE, 7/29-31/15, BRENHAM, TX
				100-431-4260	238.63	MILEAGE - JANIE PINEDA, APRIL 2015
				100-431-4814	140.30	MILEAGE - J. PINEDA, D10 4-H GOLD STAR BRUNCH & CONFERENCE, 8/31/15, COMFORT, TX
					652.50	
87920-APCA	09/14/15	JEROMY BELIN	120.00	100-425-4815	120.00	PER DIEM - J. BELIN, SOCIAL MEDIA & COMM OUTREACH, 9/27-30/2015, ROCKPORT, TX
					120.00	
87921-APCA	09/14/15	JIMMY HARLESS	99.12	100-426-4812	54.12	PARKING - J. HARLESS, TAC LEGISLATIVE CONFERENCE, 8/26-8/28/15, AUSTIN, TX
				100-426-4812	45.00	PARKING - J. HARLESS, TFMA FLOOD PLAIN CONFERENCE, 9/2-9/4/15, HOUSTON, TX

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					99.12	
87922-APCA	09/14/15	JO ANN MERCER	188.84	100-408-4812	188.84	PER DIEM, MILEAGE, TIPS, TOLL, JO ANN MERCER - TAC LEGISLATIVE CONFERENCE, 8/26-28/15, AUSTIN, TX
					188.84	
87923-APCA	09/14/15	JOHN DEERE FINANCIAL	201.35	212-612-3540 211-611-3540	58.78 142.57	PCT #2 - AIR FILTERS, WING SCREWS PCT #1 - OIL FILTERS
					201.35	
87924-APCA	09/14/15	JOHNSON OIL COMPANY	77.51	100-203-2065	77.51	HOT CHECK, B. BLACKSHEAR, CAUSE #28646
					77.51	
87925-APCA	09/14/15	JOHNSON OIL COMPANY, DBA	29,765.14	211-611-3300 211-611-3305 213-613-3540 213-613-3300 211-611-3300 211-611-3305 100-425-3300 100-420-3300 100-422-3300 100-431-3300 213-613-3300 213-613-3305 100-411-3300 100-425-3300 100-420-3300 100-422-3300 100-423-3300 100-411-3300 100-425-3300 100-420-3300 100-422-3300 100-423-3300 100-431-3300 213-613-3300 100-421-3300 100-425-3300 100-420-3300 100-426-3300 100-422-3300 100-423-3300 100-431-3300	2,978.00 89.74 460.70 1,853.50 3,568.85 152.53 1,952.87 34.19 150.36 55.43 1,873.50 807.58 37.44 1,378.51 18.76 136.00 31.41 27.83 1,244.25 34.69 110.14 34.59 39.83 1,704.00 43.05 1,954.52 124.17 95.18 137.13 42.53 38.33	1,400 DSL, 80 OZ BIOCIDES - PCT #1 PCT #3 - 12 VOLT PUMP, SPENCER FILTER 1,000 DSL - PCT #3 500 GAS, 1,400 DSL, 128 OZ BIO KLEEN BIOCIDES - PCT #1 SHERIFF OFFICE/JAIL - GAS 76.519 GAS - CONSTABLE #3 25.629 GAS - EXTENSION AGENT 1,000 DSL, CHV DELO 400 LE 15W40 - PCT #3 19.349 GAS - COUNTY ATTORNEY SHERIFF OFFICE/JAIL - GAS 71.012 GAS - CONSTABLE #3 16.404 GAS - CONSTABLE #4 14.764 GAS - COUNTY ATTORNEY SHERIFF OFFICE/JAIL - GAS 58.483 GAS - CONSTABLE #3 16.51 GAS - CONSTABLE #4 21.13 GAS - EXTENSION AGENT 1,000 DSL - PCT #3 22.837 GAS - CONSTABLE #1 SHERIFF OFFICE/JAIL - GAS 49.908 GAS - CODE ENFORCEMENT 73.135 GAS - CONSTABLE #3 17.80 GAS - CONSTABLE #4 20.444 GAS - EXTENSION AGENT

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				211-611-3300	2,604.90	1,400 DSL - PCT #1
				211-611-3300	2,680.70	1,400 DSL, 128 OZ BIOKLEEN BIOCIDE -
				211-611-3305	152.53	PCT #1
				213-613-3300	3,117.40	700 GAS, 1,000 DSL - PCT #3
					<u>29,765.14</u>	
87926-APCA	09/14/15	JOSEPH WAYNE MCCOOK	200.00	100-422-4500	200.00	CONSTABLE #3 - SCRUB & PRESSURE WASHED EXTERIOR OF OFFICE BUILDING
					<u>200.00</u>	
87927-APCA	09/14/15	K&K CHEMICAL AND KENDALL AN	807.00	100-420-3320	807.00	JAIL - 400 GALLONS NEUTRO QUAT, VANQUISTADOR
					<u>807.00</u>	
87928-APCA	09/14/15	KELLY PAINTING & DECORATING	31,288.50	100-419-5304	31,288.50	RANDLE RATHER BLDG - PYMT #1 , PAINTING, 3RD FLOOR FINISHES
					<u>31,288.50</u>	
87929-APCA	09/14/15	LARRY CHRIS ILES	2,500.00	100-415-4006	2,500.00	25TH, 135-09, CAA, J. RUSSELL
					<u>2,500.00</u>	
87930-APCA	09/14/15	LAW OFFICE OF CHRISTOPHER L	1,820.00	100-415-4006	600.00	2ND 25TH - 41-12-A, CAA, M. TREJO
				100-415-4006	610.00	2ND 25TH - 6-15-A, CAA, P. PIEDRAS
				100-415-4006	610.00	2ND 25TH - 182-14-A, CAA, D. HOUSTON
					<u>1,820.00</u>	
87931-APCA	09/14/15	LAW OFFICES OF FISCHER & RE	600.00	100-415-4006	600.00	2ND 25TH, CAA, A. SANTANA
					<u>600.00</u>	
87932-APCA	09/14/15	LEXIS NEXIS A DIVISION OF R	257.00	100-411-3900	257.00	COUNTY ATTORNEY - ACCT #322DKBKK, 8/1/15-8/31/15
					<u>257.00</u>	
87933-APCA	09/14/15	LINDI S. ROBERTS & ASSOC (D	227.50	100-411-3340	227.50	TRANSCRIPTION OF JOSEPH DELAGARZA
					<u>227.50</u>	
87934-APCA	09/14/15	LINEBARGER GROGGAN	419.36	100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #7017, C. SHANNON, T. SHANNON
				100-203-2070	310.00	ABSTRACTOR'S FEE (135.00) & INQUIRER'S FEE (175.00) ON TAX SUIT #6686, M. JACKSON

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				100-203-2070	9.36	ABTRACTOR'S FEE ON TAX SUIT #6559, L. FERNANDEZ
					<u>419.36</u>	
87935-APCA	09/14/15	LONA DEE HAILE	18.52	100-400-4262	18.52	MILEAGE - L. HAILE, MAY, JUNE, JULY, AUGUST 2015
					<u>18.52</u>	
87936-APCA	09/14/15	MARK SYMMS	3,273.28	100-415-4006	3,273.28	25TH, 20-156-B, CAA, S. DAVIS
					<u>3,273.28</u>	
87937-APCA	09/14/15	MARK'S PLUMBING PARTS &	791.15	100-420-4505	791.15	JAIL - SLOAN HYDRAULIC ACTUATOR CART, ACORN BLACK ACO-2 DIAPHRAGM
					<u>791.15</u>	
87938-APCA	09/14/15	MARTI MACIAS	74.75	100-401-4814	74.75	MILEAGE - M. MACIAS, 2015 ACKNOWLEDGEMENT OF PATERNITY CERTIFICATION SEMINAR, 8/11/15, VICTORIA, TX
					<u>74.75</u>	
87939-APCA	09/14/15	MATTHEW ATKINSON	48.00	100-425-4815	48.00	PER DIEM - M. ATKINSON, PROPERTY & EVIDENCE MANAGEMENT, 9/21/15, HUNTSVILLE, TX
					<u>48.00</u>	
87940-APCA	09/14/15	MCCREARY, VESELKA, BRAGG &	2,135.82	125-601-2000	283.20	JP #3 - COMMISSION ON FINE COLLECTION, 6/27/15
				125-601-2000	205.86	JP #3 - COMMISSION ON FINE COLLECTION, 7/5/15
				125-601-2000	251.46	JP #3 - COMMISSION ON FINE COLLECTION, 7/12/15
				125-601-2000	361.29	JP #3 - COMMISSION ON FINE COLLECTION, 7/19/15
				125-601-1000	65.40	JP #1 - COMMISSION ON FINE COLLECTION, 7/19/15
				125-601-2000	491.82	JP #3 - COMMISSION ON FINE COLLECTION, 7/26/15
				125-601-2000	96.96	JP #3 - COMMISSION ON FINE COLLECTION, 8/20/15
				125-601-1000	379.83	JP #1 - COMMISSION ON FINE COLLECTION, 8/20/15
					<u>2,135.82</u>	



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87941-APCA	09/14/15	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, SEPTEMBER 2015
					<u>24.95</u>	
87942-APCA	09/14/15	MICHAEL C. SHULMAN	1,383.00	100-415-4009 100-415-4009	450.00 933.00	CPS, 25872, CAA CPS, 25534, CAA
					<u>1,383.00</u>	
87943-APCA	09/14/15	MOHRMANN'S DRUG STORE	1,894.34	100-420-3910	1,894.34	JAIL - INMATE MEDICATION 7/27/15-8/25/15
					<u>1,894.34</u>	
87944-APCA	09/14/15	MONAGHAN ELECTRIC	2,710.58	100-419-4505 100-422-4500	1,158.14 1,552.44	ANNEX - INSTALLED ENERGY SAVING FIXTURES & ENERGY SAVING LAMPS CONSTABLE #3 - REMOVED POWER SUPPLY FOR RE-LOCATION, DUG DITCH FOR NEW POWER
					<u>2,710.58</u>	
87945-APCA	09/14/15	MTZ TIRE	261.00	212-612-4510 212-612-4510 212-612-4510 100-422-4540 212-612-4540	75.00 75.00 20.00 79.00 12.00	PCT #2 - FLAT TIRE REPAIR 17.5R25 PCT #2 - FLAT TIRE REPAIR 17.5R25 PCT #2 - FLAT REPAIR LT265/75R 16 BOOT PATCH CONSTABLE #3 - DISMOUNT/MOUNT (4) TIRES, BALANCE & DISPOSAL PCT #2 - FLAT TIRE REPAIR
					<u>261.00</u>	
87946-APCA	09/14/15	O&G ROCKS (DBA)	10,651.41	210-610-3571 210-610-3571 210-610-3571 210-610-3571	1,181.14 2,838.89 4,261.13 2,370.25	PCT #1 - 124.33 TONS 3" BASE PCT #1 - 298.83 TONS 3" BASE PCT #1 - 448.54 TONS 3" BASE PCT #1 - 249.5 TONS 3" BASE
					<u>10,651.41</u>	
87947-APCA	09/14/15	OFFICE DEPOT, INC.	1,666.48	100-411-3657 100-411-3100 100-425-3100 100-408-3100 214-614-3100 100-416-3100 100-408-3100 100-416-3100 100-416-3657 100-416-3100	537.98 15.19 17.59 12.59 12.58 4.84 19.27 396.66 54.65 5.20	COUNTY ATTORNEY - EPSON PROJECTOR, SCREEN PROTECTOR & HDMI CABLE SHERIFF OFFICE - OFFICE SUPPLIES TREASURER - TIME CARDS, PCT #4 - TIME CARDS JP #1 - OFFICE SUPPLIES, TREASURER - OFFICE SUPPLIES JP #1 - OFFICE SUPPLIES JP #1 - OFFICE SUPPLIES

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				100-416-3100	45.16	JP #1 - OFFICE SUPPLIES
				100-426-3100	91.12	CODE ENFORCEMENT - OFFICE SUPPLIES
				100-416-3100	5.13	JP #1 - OFFICE SUPPLIES
				100-416-3100	178.78	JP #1 - OFFICE SUPPLIES
				100-416-3657	109.30	JP #1 (2) ROLODEX WOOD WORKSPACE MONITORS WITH DRAWERS
				100-406-3100	155.90	HUMAN RESOURCES - OFFICE SUPPLIES
				100-416-3100	4.54	JP #1 - OFFICE SUPPLIES
					<u>1,666.48</u>	
87948-APCA	09/14/15	ORKIN, LLC (DBA)	351.93	100-420-4598	129.25	JAIL - PEST CONTROL, AUGUST 2015
				100-419-4598	58.13	JUSTICE CENTER - PEST CONTROL, AUGUST 2015
				100-419-4598	61.09	JP #4 - PEST CONTROL, AUGUST 2015
				100-419-4598	103.46	ANNEX - PEST CONTROL, AUGUST 2015
					<u>351.93</u>	
87949-APCA	09/14/15	OTIS S. "BUD" WUEST	84.00	214-614-4812	84.00	PER DIEM - O. WUEST, 2015 LEGISLATIVE CONFERENCE, 8/26-28/15, AUSTIN, TX
					<u>84.00</u>	
87950-APCA	09/14/15	PARKER LUMBER (DBA)	129.00	211-611-3600	129.00	PCT #1 - 12" X 20' PLASTIC CULVERT
					<u>129.00</u>	
87951-APCA	09/14/15	PATHMARK TRAFFIC PRODUCTS	439.80	211-611-3620	439.80	PCT #1 - 10' GREEN U- CHANNEL POST
					<u>439.80</u>	
87952-APCA	09/14/15	PAUL S. WATKINS	717.14	100-411-4812	120.00	PER DIEM - P. WATKINS, TDCAA ANNUAL CONFERENCE, 9/22-9/25/15, CORPUS CHRISTI, TX
				100-411-4260	597.14	MILEAGE - P. WATKINS, JAN - SEPT 2015
					<u>717.14</u>	
87953-APCA	09/14/15	PENN VIRGINIA OIL & GAS LP	50.00	100-203-2060	50.00	OVERPAYMENT ON RECEIPT #15-720
					<u>50.00</u>	
87954-APCA	09/14/15	POSTMASTER	247.00	100-411-3110	247.00	COUNTY ATTORNEY - STAMPS
					<u>247.00</u>	
87955-APCA	09/14/15	POWERPLAN OIB	8,734.59	211-611-3541	6,000.00	PCT #1 - DURAMAX CUTTING EDGE
				211-611-3540	137.00	BLADES, BOLTS

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				211-611-3540	150.65	PCT #1 - STEP
				213-613-3540	484.85	PCT #3 - RIGHT WINDOW PANE
				213-613-3540	643.90	PCT #3 - WINDOW PANE
				211-611-3541	2,119.77	PCT #1 - CUTTING EDGE BLADES (3),
				211-611-3540	113.98	BOLT & NUT
				212-612-3540	202.95	PCT #2 - PICK POCKET (15)
				211-202-9999	<663.66>	Less Credits Taken
				213-202-9999	<454.85>	Less Credits Taken
					<u>8,734.59</u>	
87956-APCA	09/14/15	R & D GOTHARD ENTERPRISES,	395.00	100-405-4952	395.00	GONZALES COUNTY FIRE MARSHALL, K. SCHMIDT, ONLINE FIRE INVESTIGATOR CLASS
					<u>395.00</u>	
87957-APCA	09/14/15	REESE, ESCOBAR, VALIS & SYM	2,900.00	100-402-4006	450.00	COUNTY COURT - 28895, 29638, CAA, D. GOMEZ
				100-415-4006	600.00	25TH, 198-14-B, CAA, D. SANCHEZ
				100-402-4006	675.00	COUNTY COURT - 29246, 28968, 28967, CAA, M. NEELY
				100-203-2070	350.00	ATTORNEY AD LITEM FEE ON TAX SUIT #6816, W. JOHNSON
				100-402-4006	225.00	COUNTY COURT - GC-29450, CAA, D. IVEY, JR.
				100-415-4006	600.00	2ND 25TH, 87-15-A, CAA, M. ZAMORA
					<u>2,900.00</u>	
87958-APCA	09/14/15	RESERVE ACCOUNT	1,500.00	100-414-3110	1,500.00	DISTRICT CLERK - ACCT #38816401, POSTAGE FOR METER
					<u>1,500.00</u>	
87959-APCA	09/14/15	ROBERT A. HAEDGE	470.98	100-402-4006	235.49	COUNTY COURT - GC-29560, CAA, A. FORESTER
				100-402-4006	235.49	COUNTY COURT - GC-29472, CAA, D. FLORES
					<u>470.98</u>	
87960-APCA	09/14/15	ROBERT W. BLAND	2,720.00	100-402-4006	225.00	COUNTY COURT - 29069, CAA, C. WATSON
				100-415-4006	610.00	25TH, 41-14-B, CAA, M. EVINK
				100-415-4006	600.00	2ND 25TH, 163-14-A, CAA, J. ZUMWALT
				100-415-4006	610.00	2ND 25TH, 188-14-A, CAA, J. ZUMWALT
				100-402-4006	225.00	COUNTY COURT - GC-29642, CAA, C. HILL
				100-402-4006	225.00	COUNTY COURT - GC-29641, CAA, C. HILL
				100-402-4006	225.00	COUNTY COURT - CAA, C. HILL

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					2,720.00	
87961-APCA	09/14/15	SATURN SALES & SERVICE (DBA	209.28	211-611-3542	209.28	PCT #1 - WHEEL FOR TRACTOR
					209.28	
87962-APCA	09/14/15	SCHMIDT & SONS INC.	8,090.35	212-612-3300	2,733.00	1,500 DSL, 320 RDSL - PCT #2
				212-612-3301	520.16	
				212-612-3305	195.98	PCT #2 - 12 GALLONS OF CHEV 15-40 3/1 DELO
				100-422-3300	826.84	471.000 GAS, GAS & DIESEL TREATMENT
				100-422-4540	7.11	- CONSTABLE #3
				212-612-3300	2,615.94	325 GAS, 1,200 DSL, 790 RDSL - PCT
				212-612-3301	1,191.32	#2
					8,090.35	
87963-APCA	09/14/15	SCHMIDT BROS, LLC	248.98	211-611-4540	197.70	PCT #1 - OIL/FILTER CHANGE, AIR FILTER, VIN #EA04434
				212-612-4540	51.28	PCT #2 - OIL/FILTER CHANGE, VIN #B71484
					248.98	
87964-APCA	09/14/15	SCOTT-MERRIMAN, INC.	3,357.61	100-401-4350	587.80	COUNTY CLERK - 25 REAMS RECORDING
				100-401-3100	1,925.00	PAPER, 5 OFFICIAL RECORD BINDERS
				100-401-3100	521.68	COUNTY CLERK - 20 REAMS INDEX PAPER
				100-401-4350	323.13	COUNTY CLERK - 3 OFFICIAL RECORD BINDERS, 2016
					3,357.61	
87965-APCA	09/14/15	SEYDLER-HILL FUNERAL HOME	2,400.00	100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, B. BLACKWELL
				100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, P. ROSATO, 8/27/15
				100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, J. RODRIGUEZ
					2,400.00	
87966-APCA	09/14/15	SHAWNA T. LEHNERT	173.29	100-407-4814	173.29	PER DIEM, TOLL - S. LEHNERT, 2015 TAC LEGISLATIVE CONFERENCE, 8/26-28/15, AUSTIN, TX
					173.29	
87967-APCA	09/14/15	SHERIFF DANIEL LAW	80.00	100-203-2070	80.00	SERVICE FEE ON TAX SUIT #6816, (W. JOHNSON)

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					80.00	
87968-APCA	09/14/15	SHERIFF JOE D. TACKITT, JR.	100.00	100-203-2070	100.00	SERVICE FEE ON TAX SUIT #6816, W. JOHNSON
					100.00	
87969-APCA	09/14/15	SHI GOVERNMENT SOLUTIONS, I	35,229.38	100-419-5760	35,229.38	DISK DEDUPLICATION BACKUP APPLIANCE, TRAINING & SUPPORT
					35,229.38	
87970-APCA	09/14/15	SIMPSON CRUSHED STONE LLC	2,215.78	210-610-3574 210-610-3574 210-610-3571	709.52 706.44 799.82	PCT #4 - 101.36 TONS 3" BASE PCT #4 - 100.92 TONS 3" BASE PCT #1 - 114.26 TONS 3" BASE
					2,215.78	
87971-APCA	09/14/15	SLEEP INN & SUITES (DBA)	90.39	100-415-4017	90.39	DISTRICT COURT - D. EASLEY, 8/13-8/14/15, HOTEL FOR DEFENDANT
					90.39	
87972-APCA	09/14/15	SOUTHERN TIRE MART, LLC.	5,075.64	211-611-3542	5,075.64	PCT #1 - TIRES (12)
					5,075.64	
87973-APCA	09/14/15	SPARKLETTS AND SIERRA SPRIN	24.70	100-433-3100 100-401-3100 100-433-3100 100-401-3100	8.47 8.46 3.88 3.89	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL, AUGUST 2015 COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL, AUG 2015
					24.70	
87974-APCA	09/14/15	STEPHENSON DIRT CONTRACTING	275,273.91	210-610-4993	275,273.91	PCT #3 - PYMT #1 ON PROJECT #9239 ON COUNTY RD IMPROVEMENTS, 8/1/15-8/31/15
					275,273.91	
87975-APCA	09/14/15	SYSICO CENTRAL TEXAS	8,498.27	100-420-3332 100-420-3320 100-420-3330 100-420-3332 100-420-3320 100-420-3330	76.01 112.97 1,788.14 162.41 112.97 1,874.92	JAIL - SPOONS, BROWN BAGS, FLOOR CLEANER JAIL - FOOD JAIL - SPOONS, BOUFFANT, BROWN BAGS, COFFEE/TEA FILTERS, PLASTIC RESEAL BAGS JAIL - FLOOR CLEANER JAIL - FOOD

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-420-3330	2,047.31	JAIL - FOOD
				100-420-3370	163.14	JAIL - LAUNDRY DETERGENT
				100-420-3332	76.01	JAIL - SPOONS, BROWN BAGS, LAUNDRY
				100-420-3370	191.70	DETERGENT
				100-420-3330	1,892.69	JAIL - FOOD
					<u>8,498.27</u>	
87976-APCA	09/14/15	TAMECA L. HARPER	120.00	100-409-4814	120.00	PER DIEM, T. HARPER - SECRETARY OF STATE ELECTION LAWS, 8/24-27/15, AUSTIN, TX
					<u>120.00</u>	
87977-APCA	09/14/15	TEQSYS, INC.	13,833.00	100-405-4534	13,833.00	MANAGED IT SERVICES, 7/1/15-9/30/15
					<u>13,833.00</u>	
87978-APCA	09/14/15	TEXAS ASSOCIATION OF COUNTI	28,427.00	100-400-2040	160.02	4TH QUARTER WORKER'S COMPENSATION
				100-401-2040	278.75	2015
				100-404-2040	22.41	
				100-408-2040	103.48	
				100-409-2040	353.02	
				100-411-2040	615.36	
				100-414-2040	247.53	
				100-416-2040	185.66	
				100-417-2040	173.47	
				100-418-2040	134.17	
				100-419-2040	1,393.71	
				100-420-2040	5,083.66	
				100-421-2040	284.58	
				100-422-2040	565.16	
				100-423-2040	233.80	
				100-424-2040	41.23	
				100-425-2040	5,986.44	
				100-431-2040	41.89	
				100-426-2040	104.88	
				100-433-2040	73.61	
				129-601-2040	84.64	
				211-611-2040	3,761.25	
				212-612-2040	3,109.18	
				213-613-2040	2,352.94	
				214-614-2040	2,807.62	
				100-406-2040	42.31	
				100-407-2040	186.23	
					<u>28,427.00</u>	
87979-APCA	09/14/15	TEXAS DISPOSAL SYSTEM, INC.	881.06	100-419-5304	881.06	RANDLE RATHER - PICKUP/EMPTY 20 YD DUMPSTER FOR CONSTRUCTION, AUGUST 2015

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					881.06	
87980-APCA	09/14/15	TEXAS FLOODPLAIN	43.35	100-426-3100	43.35	CODE ENFORCEMENT - TFMA SELF INKING SEAL (CFM STAMP)
					43.35	
87981-APCA	09/14/15	TEXAS PARKS & WILDLIFE	85.00	122-601-2000	85.00	TPW FINES (15-124197) S. BROSIG
					85.00	
87982-APCA	09/14/15	TEXAS PRISONER TRANSPORTATI	258.48	100-420-4280	258.48	JAIL - TRANSPORT FROM UPTON COUNTY JAIL, RANKIN, TX TO GONZALES COUNTY, K. SPIES, 8/28/15
					258.48	
87983-APCA	09/14/15	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
					4,500.00	
87984-APCA	09/14/15	THE LAW OFFICE OF TREY HICK	600.00	100-415-4006	600.00	25TH, 72-15-B, CAA, E. ORNALES
					600.00	
87985-APCA	09/14/15	THOMAS F. HILLE	600.00	100-415-4006	600.00	2ND 25TH, 46-13-A, CAA, J. SAMMONS
					600.00	
87986-APCA	09/14/15	THYSSENKRUPP ELEVATOR CORP.	1,167.79	100-419-4505	285.00	COURTHOUSE - MAINTENANCE AGREEMENT 9/1/15-9/30/15
				100-419-4505	882.79	RANDLE RATHER BLDG - MAINTENANCE AGREEMENT 9/1/15-11/30/15
					1,167.79	
87987-APCA	09/14/15	TIME WARNER CABLE ENTERPRIS	69.76	100-424-4525	69.76	DPS - ACCT #8260161480020203, 8/26-9/25/15
					69.76	
87988-APCA	09/14/15	TRACTOR SUPPLY CREDIT PLAN	410.83	211-611-3630	289.98	PCT #1 - PUMP 6 HP ENGINE, GAS
				211-611-3305	6.99	ADDITIVE
				211-611-3630	11.97	PCT #1 - COMBINATION WRENCHES (3),
				211-611-3305	69.90	TRASH BAGS, PB BLASTER, 2.5 GAL DEF
				211-611-3100	12.00	
				211-611-3400	19.99	PCT #1 - RUST CUTTER (32 OZ)

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					410.83	
87989-APCA	09/14/15	TRAVIS COUNTY MEDICAL EXAMI	8,700.00	100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03038, M. SCHOMBURG
				100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-02686, D. HOWELL
				100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-02771, D. ZIMMERHANZEL
					8,700.00	
87990-APCA	09/14/15	TRAVIS HILL	525.00	100-415-4009	150.00	CPS, 23577, CAA
				100-415-4009	150.00	CPS, 25951, CAA
				100-402-4006	225.00	COUNTY COURT - GC-29473, CAA, J. FLORES
					525.00	
87991-APCA	09/14/15	TRINITY TITLE OF TEXAS	30.00	100-203-2060	30.00	OVERPAYMENT ON RECEIPT #15-829
					30.00	
87992-APCA	09/14/15	TRIPLE BLADE & STEEL, INC.	2,618.14	212-612-3540	577.69	PCT #2 - HYDRAULIC CHAINSAW, BLADES,
				212-612-3630	1,995.00	SKID SHOES, BOLT KIT, HEX BOLT KIT
				212-612-3540	45.45	PCT #2 - WEAR PADS, FLAT HEAD SCREWS
					2,618.14	
87993-APCA	09/14/15	TUBE CITY IMS LLC	1,203.08	211-611-3570	288.93	PCT #1 - 88.90 TONS 3/4" X 2" SLAG,
				212-612-3570	842.23	PCT #2 - 259.14 TONS 3/4" X 2" SLAG,
				213-613-3570	71.92	PCT #3 - 22.130 TONS 3/4" X 2" SLAG
					1,203.08	
87994-APCA	09/14/15	TUCH TIRE SERVICE LTD.	615.00	213-613-3542	253.00	PCT #3 - 215/75R 17.5 HANKOOK TH 10 16P TIRE, MOUNT & DISPOSAL
				100-425-4540	24.00	SHERIFF OFFICE - (2) TIRE REPAIRS
				100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT/MOUNT 4 TIRES, BALANCE & TIRE DISPOSAL
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT 17" TIRE, BALANCE & DISPOSAL
				213-613-4540	60.00	PCT #3 - (2) 24.5 TIRE REPAIRS
				100-425-4540	12.00	SHERIFF OFFICE - 1 TIRE REPAIR
				213-613-4540	60.00	PCT #3 - 24.5" TIRE REPAIR & MOUNT
				100-425-4540	50.00	SHERIFF OFFICE - DISMOUNT/MOUNT 2 TIRES, BALANCE & TIRE DISPOSAL
				213-613-4540	12.00	PCT #3 - TIRE REPAIR
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT TIRE, BALANCE & DISPOSAL
				212-612-4540	12.00	PCT #2 - TIRE REPAIR



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					615.00	
87995-APCA	09/14/15	TURK & PAVLOCK PLUMBING, LL	475.00	100-419-4500	475.00	EMERGENCY MANAGEMENT - DRAIN REPAIR
					475.00	
87996-APCA	09/14/15	TX DEPT. OF STATE HEALTH	100.65	100-203-2061	100.65	REMOTE SITE TRANSACTION, 8/1/15-8/31/15
					100.65	
87997-APCA	09/14/15	TXTAG	13.35	213-613-4812	11.05	PCT #3 - TOLL CHARGES, NORTH & EAST TEXAS COUNTY JUDGES COMMISSIONERS ASSOCIATION, 7/6-7/9/15, WACO, TX
				214-614-4812	2.30	PCT #4 - TOLL CHARGES, MAIL IN FEES FOR BEING BILLED IN THE MAIL
					13.35	
87998-APCA	09/14/15	TYLER TECHNOLOGIES, INC.	187.50	100-405-4533	187.50	INCODE - FINANCIAL MANAGEMENT SUITE, CHART OF ACCOUNT SEGMENTATION, 8/18-19/2015
					187.50	
87999-APCA	09/14/15	UNIFIRST HOLDINGS, INC.	487.12	214-614-2055	99.67	PCT #4 - UNIFORM SERVICE
				214-614-2055	85.50	PCT #4 - UNIFORM SERVICE
				214-614-2055	85.50	PCT #4 - UNIFORM SERVICE
				214-614-2055	123.18	PCT #4 - UNIFORM SERVICE
				214-614-2055	93.27	PCT #4 - UNIFORM SERVICE
					487.12	
88000-APCA	09/14/15	VERIZON SOUTHWEST (DBA)	126.81	100-426-4200	126.81	CODE ENFORCEMENT - ACCT #105432283536643201, 8/25-9/24/15
					126.81	
88001-APCA	09/14/15	VILLASENOR TIRE SHOP #3	272.00	214-614-4510	35.00	PCT #4 - TIRE REPAIR
				214-614-4540	100.00	PCT #4 - (4) TIRE REPAIRS
				214-614-4540	50.00	PCT #4 - (2) TIRE REPAIRS
				214-614-4510	7.00	PCT #4 - (2) FLAT TIRE REPAIRS
				214-614-3540	80.00	
					272.00	
88002-APCA	09/14/15	VORTEX PUBLIC SAFETY	2,233.99	100-411-4540	419.99	COUNTY ATTORNEY - FENIEX INNERBAR PASSENGER RED/BLUE LED LIGHT FOR 2013 TAHOE

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				100-411-5710	1,814.00	COUNTY ATTORNEY - (2) WATCH GUARD HD VISTA BODY CAMERAS
					<u>2,233.99</u>	
88003-APCA	09/14/15	WABASH NATL TRAILER CENTERS	10,061.60	214-614-4540	9,975.00	PCT #4 - FURNISH & INSTALLED CHELSEA PTO WITH DRIVE SHAFT 4X3 WATER PUMP, REPAIRS TO CAB, VIN #ND31263
				214-614-4510	86.60	PCT #4 - REPAIRS TO TRANSMISSION, VIN #D31263
					<u>10,061.60</u>	
88004-APCA	09/14/15	WALKER PLUMBING (DBA)	5,122.45	100-420-4505	442.50	JAIL - REPAIRED COMMODES IN CELLS #9, #14, REPAIRED SINKS IN CELLS #3, #6, REPAIRED SHOWER IN CELL #11, NO WATER CELL #7
				100-420-4505	672.66	JAIL - REPLACED ONE KITCHEN SINK FAUCET IN HAND WASH SINK
				100-420-4505	265.50	JAIL - REPAIRS TO SINK IN CELL #3, #4, #5, #6, REPAIRS TO COMMODE CELL #17, REPAIRS TO SHOWER CELL #19
				100-420-4505	335.84	JAIL - REPAIRED COMMODES IN CELLS #6, #9, #22
				100-420-4505	936.58	JAIL - INSTALLED (1) 2" CHECK VALVE, TURNED WATER BACK ON TO WATER HEATER & STORAGE TANKS
				100-420-4505	398.25	JAIL - CLEANED OUT WATER HEATER ROOM & UNSTOPPED KITCHEN SINK
				100-420-4505	1,407.37	JAIL - REMOVED OLD WATER PUMP & OLD CHECK VALVE, INSTALLED NEW CHECK VALVE
				100-420-4505	663.75	JAIL - DRAINED & REMOVED (1) 100 GALLON GAS WATER HEATER
					<u>5,122.45</u>	
88005-APCA	09/14/15	WALMART COMMUNITY (DBA)	1,164.29	100-409-3100	99.39	TAX OFFICE - AEROSOL, SORTER,
				100-409-3657	38.88	WASTEBAGS, INDOOR TRASH BAGS, PLEDGE, BATH TISSUE, PAPER TOWELS, FOLDING TABLE
				100-431-3100	51.18	EXTENSION OFFICE - STORAGE CONTAINERS (11)
				100-422-3100	13.97	CONSTABLE #3 - FLASH DRIVE (2 PACK)
				100-411-3340	40.20	COUNTY ATTORNEY - BLACK PRONG, M CASUAL, ELASTIC PANT, MENS KNIT
				100-420-3910	4.72	JAIL - SHAMPOO
				100-420-3910	140.14	JAIL - DRESSING, GAUZE, BANDAGES, BANDAIDS, PEROXIDE, DIABETIC TESTING STRIPS
				100-425-3100	89.00	SHERIFF OFFICE - EXTERNAL HARD DRIVE

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				100-419-3340		10.97	COURTHOUSE - BATTERIES FOR SOUND SYSTEM IN COURTROOM
				100-425-3100		68.70	SHERIFF OFFICE - BLANK MEDIA, CDR 100PK, DVD-R 50PK, SCISSORS
				212-612-3100		99.88	PCT #2 - T. TISSUE, PAPER TOWELS, GATORADE, CLEANER
				100-420-3910		58.73	JAIL - FOOT CREAM, ANTIBIOTIC,
				100-425-3100		16.88	DRESSING, CARD READER, COUGH MEDICINE
				100-425-3100		17.75	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100		29.97	SHERIFF OFFICE - ADAPTER
				100-425-3340		58.97	SHERIFF OFFICE - HDMI ADAPTER & CABLE
				100-425-3100		21.94	SHERIFF OFFICE - BATTERIES, CLOROX
				100-425-3340		12.47	DISINFECTANT WIPES
				100-411-3100		11.88	COUNTY ATTORNEY - SPEAKERS
				212-612-3400		32.25	PCT #2 - CLOROX SPRAY, BLUE ICE, CLOROX LIQUID BLEACH, WINDEX
				100-408-3100		26.64	TREASURER - FLOOR COASTERS, MARKERS, MEASURING TAPE, SURGE PROTECTOR, PAPER TOWELS
				100-420-3910		8.91	JAIL - BANDAIDS
				100-420-3100		38.83	JAIL - PHONE CORDS, PENS, TAPE,
				100-420-3910		15.04	EQUATE PADS
				100-419-3320		59.12	COURTHOUSE - PLEDGE, FAB, CLOROX
				100-425-3100		52.91	SHERIFF OFFICE - MOUSE, DVD-R 50PK (2)
				100-409-3100		13.97	TAX OFFICE - BATTERIES
				100-425-3100		10.65	SHERIFF OFFICE - BASKETS, 301A GOLD MASKING TAPE
				100-415-4850		24.37	DISTRICT COURT - COFFEEMATE, FOLGERS, FACE TISSUE, CUPS
				100-411-3100		18.96	COUNTY ATTORNEY - HEADSET
				100-202-9999		<22.98>	Less Credits Taken
						<u>1,164.29</u>	
88006-APCA	09/14/15	WB FARM & RANCH SUPPLY (DBA	36.07	211-611-3400		36.07	PCT #1 - TRIMMER LINE, GLOVES
						<u>36.07</u>	
88007-APCA	09/14/15	WEST PUBLISHING CORPORATION	120.00	100-401-3900		120.00	COUNTY CLERK - ACCT #1000740665, TX ESTATES CODE & ANNO 2015 PAMPHLET (JOHANSONS)
						<u>120.00</u>	
88008-APCA	09/14/15	WYNDHAM GARDEN AUSTIN & WOO	667.00	100-409-4814		667.00	TAX OFFICE - G. ARA, HOTEL, TAAO COURSE 101 & 102, 9/27/15-10/2/15, AUSTIN, TX

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					667.00	
88009-APCA	09/14/15	XEROX CORPORATION	188.07	100-414-4621	188.07	DISTRICT CLERK - CONTRACT #VTX00000X-000, AUGUST 2015
					188.07	
88010-APCA	09/14/15	GLORIANA WYATT	120.00	100-425-4815	120.00	PER DIEM - G. WYATT, SOCIAL MEDIA & COMMUNITY OUTREACH, 9/27-30/15, ROCKPORT, TX
					120.00	
88011-APCA	09/21/15	2ND 25TH JUDICIAL DISTRICT	29,678.75	100-405-4061	29,678.75	2ND 25TH JUDICIAL DISTRICT, 4TH QUARTER PYMT, ADULT & JUVENILE SERVICE FY15
					29,678.75	
88012-APCA	09/21/15	ALAMO TITLE COMPANY	24.00	100-203-2060	24.00	OVERPAYMENT ON RECEIPT #15-919
					24.00	
88013-APCA	09/21/15	AQUA BEVERAGE COMPANY	90.68	100-425-3100	41.84	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, AUGUST 3, 2015
				100-425-3100	41.84	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, AUGUST 31, 2015
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, AUGUST 2015
					90.68	
88014-APCA	09/21/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 9/12/15
					50.00	
88015-APCA	09/21/15	BILINGUAL COMMUNICATION CON	720.00	100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, M. TREJO 41-12-A
				100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. TENORIO 85-15-A
					720.00	
88016-APCA	09/21/15	BULVERDE AUTO & TRUCK SUPPL	267.68	214-614-3540	69.07	PCT #4 - CAP SCREW, MIRROR, CARB KIT
				214-614-3540	18.43	PCT #4 - BELT
				214-614-3540	24.49	PCT #4 - FLEET RUNNER BELT
				214-614-3400	44.36	PCT #4 - TOWELS, WINDSHIELD WASH, BRUSH, PURPLE POWER, GLASS CLEANER, MAGIC TIRE, ARMOR ALL

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				214-614-3540	59.64	PCT #4 - 12 OZ 134A REFRIGE
				214-614-3540	24.39	PCT #4 - SHOCK FOR BROOM SWEEPER
				214-614-3540	22.31	PCT #4 - FUEL LINE HOSE, HOSE CLAMP, NON-CHLOR BRAKE
				214-614-3400	4.99	PCT #4 - FORM-A GASKET SEAL
					<u>267.68</u>	
88017-APCA	09/21/15	CASE DARWIN	600.00	100-415-4006	600.00	25TH, 110-09-B, CAA, J. PEKAR
					<u>600.00</u>	
88018-APCA	09/21/15	CITIBANK	4,527.83	100-411-5720	844.27	COUNTY ATTORNEY - HEWLETT PACKARD COMPUTER SYSTEM
				100-425-4815	21.66	SHERIFF OFFICE - DOUBLETREE HOTEL, PARKING, J. GUARDIOLA, STATEWIDE CONF VIOLENCE AGAINST WOMEN, 7/13-15/2015, AUSTIN, TX
				214-614-4540	2,370.70	PCT #4 - DOGGET FREIGHTLINER, REPAIRS TO TRUCK, VIN #V34220
				100-422-4812	76.50	CONSTABLE #3 - CRIME SCENE SEARCH LESSONS (CLASSENBUCK)
				100-422-3100	127.89	CONSTABLE #3 - 2 PACK TONER CARTRIDGES (AMAZON)
				100-431-4812	75.00	EXTENSION AGENT - REGISTRATION, SOUTH REGION PROG PLANNING WKSHP, 9/10-11/2015, SAN ANTONIO, TX
				100-409-3100	58.40	TAX OFFICE - (2) SMART SOURCE INK JET CARTRIDGES (BURROUGHS)
				100-431-3110	5.75	EXTENSION AGENT - POSTAGE TO UVALDE DISTRICT OFFICE
				214-614-4812	54.12	PCT #4 - JW MARRIOT, PARKING FEES, 2015 LEG CONF, 8/26-28/2015, AUSTIN, TX
				214-614-4540	458.91	PCT #4 - DOGGETT FREIGHTLINER, REPAIRS TO TRUCK, VIN #V34220
				100-409-4814	365.40	TAX OFFICE - T. HARPER, G. ARA, C.
				100-409-4812	182.70	CEDILLO, SECRETARY OF STATE SEMINAR, RENAISSANCE HOTEL, 8/31/15-9/2/15, AUSTIN, TX
				100-202-9999	<113.47>	Less Credits Taken
					<u>4,527.83</u>	
88019-APCA	09/21/15	CLOSNER EQUIPMENT CO., INC.	43.68	214-614-3540	43.68	PCT #4 - GASKET SPRAY VALVE
					<u>43.68</u>	
88020-APCA	09/21/15	COLORADO MATERIALS, LTD	12,976.01	210-610-3574	6,905.58	PCT #4 - 209.26 TONS GRADE 4 PRECOAT
				213-613-3570	2,035.27	PCT #3 - 452.27 NON SPECIFIC 1 3/4" BASE

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				213-613-3570	3,304.67	PCT #3 - 734.36 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	730.49	PCT #3 - 162.33 TONS NON SPECIFIC 1 3/4" BASE
					<u>12,976.01</u>	
88021-APCA	09/21/15	COUNTY OF DEWITT	1,875.00	100-405-4995	1,875.00	SEPTEMBER 2015 CONSULTING FEES
					<u>1,875.00</u>	
88022-APCA	09/21/15	CRYSTAL SIGNS, INC.	510.98	211-611-3620	469.70	PCT #1 - (8) NO THRU OIL FIELD TRAFFIC, (2) CAUTION SINGLE LANE AHEAD
				211-611-3400	41.28	PCT #1 - (8) TRUCK DECALS
					<u>510.98</u>	
88023-APCA	09/21/15	DEERE CREDIT, INC.	12,991.40	211-611-5715	2,822.28	PCT #1 - CONTRACT #030-0060584-002, SEPTEMBER 2015, 624K LOADER
				213-613-4611	1,777.65	PCT #3 - PYMT #15, 672G MOTORGRADER, S/N #661193, SEPTEMBER 2015
				213-613-4611	1,500.10	PCT #3 - PYMT #15, 624K LOADER, S/N #0636, SEPTEMBER 2015
				211-611-4611	1,777.65	PCT #1 - PYMT #15, 672G MOTORGRADER, S/N #1282, SEPTEMBER 2015
				212-612-4611	1,559.00	PCT #2 - PYMT #14, JD624K, S/N #662601, SEPTEMBER 2015
				211-611-4611	1,777.36	PCT #1 - PYMT #12, 672GXDW, S/N #664013, SEPTEMBER 2015
				213-613-4611	1,777.36	PCT #3 - PYMT #12, 672GXDW, S/N #664257, SEPTEMBER 2015
					<u>12,991.40</u>	
88024-APCA	09/21/15	DELL MARKETING L.P.	629.94	100-425-3100	629.94	SHERIFF OFFICE - (6) 6-CELL PRIMARY LITHIUM ION BATTERIES
					<u>629.94</u>	
88025-APCA	09/21/15	DEWITT POTTH AND SON	1,235.04	100-411-4522	225.14	COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 7/2/15-8/5/15
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, S/N #CN1040554, 7/2/15-8/5/15
				100-420-4522	182.75	JAIL - COPIER MAINTENANCE, S/N #C2J264896, S/N #2CL212428, 7/2/15-8/5/15
				100-424-4522	50.91	DPS - COPIER MAINTENANCE, S/N #CRI628451, 7/2/15-8/6/15

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				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 7/6/15-8/11/15
				100-400-4522	38.28	COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR43431300
				100-407-4522	31.11	AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 7/6/15-8/6/15
				100-418-5720	222.58	JP #4 - VACUUM CLEANER & BAGS
				100-425-4522	49.24	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737882, 7/16/15-8/18/15
				100-425-4522	91.00	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 7/8/15-8/13/15
				100-431-4522	35.18	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 7/14/15-8/17/15
				156-156-4521	30.00	JP #3 COPIER MAINTENANCE, S/N #CME132554, 7/20/15-8/24/15
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 7/17/15-8/19/15
				100-418-3100	188.85	JP #4 - TRASH BAGS, T. TISSUE, PAPER TOWELS, BINDERS, INDEX SPIRALS
					<u>1,235.04</u>	
88026-APCA	09/21/15	DOCUMATION INC	194.60	100-401-4621	194.60	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 9/1/15-9/30/15
					<u>194.60</u>	
88027-APCA	09/21/15	DURRETT'S WELDING	2,638.74	213-613-4540	2,638.74	PCT #3 - FABRICATE HITCH & INSTALL ON 4 NEW TRUCKS, 3 OLD TRUCKS
					<u>2,638.74</u>	
88028-APCA	09/21/15	DYNASTY ENTERPRISES, INC	4,634.83	214-614-3300	1,614.98	700 RDSL, 700 DSL, 150 GAS - PCT #4
				214-614-3301	1,162.35	
				214-614-3300	1,857.50	1,000 DSL - PCT #4
					<u>4,634.83</u>	
88029-APCA	09/21/15	ERGON ASPHALT AND EMULSIONS	2,765.09	214-614-3580	2,765.09	PCT #4 - 1,005.000 GALLONS AE-P
					<u>2,765.09</u>	
88030-APCA	09/21/15	EXCEL MEDICAL WASTE DISPOSAL	34.00	100-420-3910	34.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 8/1/15-8/31/15
					<u>34.00</u>	
88031-APCA	09/21/15	FASTENAL IND. & CONSTRUCTION	124.77	211-611-3400	25.16	PCT #1 - NEMESIS EYEWEAR (4)
				211-611-3630	59.91	PCT #1 - 1" S&D DRILL BIT
				211-611-3400	3.23	PCT #1 - FASTENERS

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				211-611-3400	36.47	PCT #1 - ANTI-SEIZE, FASTENERS
					<u>124.77</u>	
88032-APCA	09/21/15	G&K SERVICES, INC.	254.16	212-612-2055	48.03	PCT #2 - UNIFORM SERVICE
				212-612-2055	47.66	PCT #2 - UNIFORM SERVICE
				212-612-2055	63.15	PCT #2 - UNIFORM SERVICE
				212-612-2055	47.66	PCT #2 - UNIFORM SERVICE
				212-612-2055	47.66	PCT #2 - UNIFORM SERVICE
					<u>254.16</u>	
88033-APCA	09/21/15	GENERAL FUND	6.00	100-402-4843	6.00	JURY DONATIONS, COUNTY COURT, 8/27/15
					<u>6.00</u>	
88034-APCA	09/21/15	GEORGE M. ARA, JR.	359.48	100-409-4814	232.47	TAX OFFICE - G. ARA, PER DIEM, MILEAGE, 33RD ANNUAL ELECTION LAW SEMINAR, 8/31-9/3/15, AUSTIN, TX
				100-409-4814	120.68	TAX OFFICE - G. ARA, MILEAGE, PARKING, TADC LEGISLATIVE CONFERENCE, 8/26-8/28/15, AUSTIN, TX
				100-409-4262	6.33	TAX OFFICE - MILEAGE, G. ARA, AUGUST 2015
					<u>359.48</u>	
88035-APCA	09/21/15	GONZALES COUNTY CHILD SERVI	5.40	100-402-4843	5.40	JURY DONATIONS, COUNTY COURT, 8/27/15
					<u>5.40</u>	
88036-APCA	09/21/15	GONZALES HEALTHCARE SYSTEMS	380.00	211-611-4054	160.00	PCT #1 - SCREENINGS, L. MASEK, G.
				212-612-4054	110.00	VALENTA, PCT #2 - G. MACHACEK, PCT
				213-613-4054	110.00	#3 - K. HANKE
					<u>380.00</u>	
88037-APCA	09/21/15	GONZALES REGIONAL CHILDREN'	30.00	100-402-4843	30.00	JURY DONATIONS, COUNTY COURT, 8/27/15
					<u>30.00</u>	
88038-APCA	09/21/15	GVEC HOME SERVICES	834.00	211-611-4500	834.00	PCT #1 - WINDOW H/C UNIT
					<u>834.00</u>	
88039-APCA	09/21/15	HOLT CAT	4,376.38	211-611-4510	1,281.26	PCT #1 - REPAIRS TO HYDRAULIC SYSTEM ON CAT, VIN #A03713
				211-611-4510	2,800.00	PCT #1 - AXLE SHAFT



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				211-611-3540	295.12	PCT #1 - VALVE, SPRING KITS, VIN #MO3091
					<u>4,376.38</u>	
88040-APCA	09/21/15	HOPE OF SOUTH TEXAS	6.00	100-402-4843	6.00	JURY DONATIONS, COUNTY COURT, 8/27/15
					<u>6.00</u>	
88041-APCA	09/21/15	J C PARR ENTERPRISES, LLC	176.18	100-419-4505	176.18	COURTHOUSE - SERVICE CALL ON IRRIGATION SYSTEM
					<u>176.18</u>	
88042-APCA	09/21/15	JESSE ALMARAZ	90.00	100-417-3110	90.00	REIMBURSE J. ALMARAZ, ANNUAL PO BOX RENTAL
					<u>90.00</u>	
88043-APCA	09/21/15	KESSLER'S AUTO SUPPLY	3,363.34	212-612-3542	464.25	PCT #2 - NAPA BATTERY, CLAMP
				212-612-3400	7.39	
				211-611-3540	19.51	PCT #1 - FUEL FILTERS, AIR
				211-611-3400	18.48	FRESHENER, GOJO PUMICE
				214-614-3540	279.96	PCT #4 - CRIMP SEAL CONNECTORS,
				214-614-3630	145.47	HYDRAULIC HOSE FITTINGS, SLEDGE HAMMER (3)
				214-614-3630	719.00	PCT #4 - 5000 WATT GENERATOR
				214-614-3540	29.45	PCT #4 - FILTER DRIER
				214-614-3540	14.35	PCT #4 - V-BELT
				214-614-3540	3.34	PCT #4 - CUT OFF (2)
				212-612-3305	79.92	PCT #2 - DIESEL EXHAUST FLUID, HEAVY
				212-612-3540	17.78	DUTY SPRING
				213-613-3540	22.90	PCT #3 - (2) EXTRACTORS, SCREW EX,
				213-613-3400	38.58	TERRY TOWELS, HAND CLEANER TUBE
				211-611-3305	6.86	PCT #1 - HI TEMP GREASE
				214-614-3630	434.00	PCT #4 - VAC PUMP 2 STAGE 5 CFM
				212-612-3540	8.61	PCT #2 - OIL CAP
				211-611-3540	38.76	PCT #1 - SPLASH GUARD, COTTOR PIN
				214-614-3540	35.78	PCT #4 - OIL FILTER
				214-614-3400	12.90	PCT #4 - NOZZLES (2)
				211-611-3540	80.00	PCT #1 - FUEL FILTERS
				214-614-3540	89.26	PCT #4 - NO 8 NUT, AIR FILTERS, TERM
				214-614-3400	9.98	AST, TERMINAL BAT PROT, BATTERY CLEANER
				211-611-3630	55.60	PCT #1 - 2 DR FLEX HANDLE, OIL FILTER WRENCH
				100-425-4540	3.12	SHERIFF OFFICE - CAP SCREW, USS NUTS
				213-613-3540	53.27	PCT #3 - FUEL FILTERS, OIL FILTER, 1
				213-613-3305	36.99	GALLON LUCAS OIL
				211-611-3630	47.68	PCT #1 - (2) SOCKET SETS

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				211-611-3540	28.54	PCT #1 - MIRROR, HOSE CLAMP
				214-614-3305	29.97	PCT #4 - OIL, OIL FILTERS, BR CLEAN,
				214-614-3540	67.19	BATTERY
				214-614-3542	228.00	
				214-614-3400	17.16	
				214-614-3540	95.22	PCT #4 - FUEL FILTER, AIR FILTERS,
				214-614-3305	14.58	LUBRICANT
				214-614-3540	74.94	PCT #4 - ADAPTERS, REMAN VALVE
				214-614-3630	21.99	PCT #4 - DRILL SET, CAP SCREWS, F
				214-614-3540	4.68	WASHER, NO 8 NUT
				211-611-3540	7.88	PCT #1 - 1.75" SILICONE RADIATOR
					<u>3,363.34</u>	
88044-APCA	09/21/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - AUGUST COMMITMENT, ACCT #1396725
					<u>50.00</u>	
88045-APCA	09/21/15	LOGAN INSURANCE AGENCY (DBA	71.00	100-416-4800	71.00	JP #1 - NOTARY BOND, LUCY FLORES, 9/19/15-9/19/19
					<u>71.00</u>	
88046-APCA	09/21/15	MARTI MACIAS	25.00	100-416-4015	25.00	JP #1 - TRANSLATION FOR ROSENDO JACOBO VASQUEZ, ASSAULT, FAMILY VIOLENCE
					<u>25.00</u>	
88047-APCA	09/21/15	MBH WELDING	253.44	100-420-3340 211-611-3400	82.44 171.00	JAIL - 8X74 10 GAGE PLATE PCT #1 - 60'- 2 X 2 X 1/4 PISH
					<u>253.44</u>	
88048-APCA	09/21/15	MCCOY'S BUILDING SUPPLY	369.54	212-612-3400	54.85	PCT #2 - 2" NUMBER SET, RURAL BLACK MAILBOX, 8' X 6" TREATED POST, 2X12-8' TREATED PINE, 1X6-8'
				213-613-3630	19.99	PCT #3 - 2 GALLON TANK SPRAYER
				100-420-3340	61.99	JAIL - 3/8" VSR DRILL 3A DWD112
				212-612-3400	18.82	PCT #2 - HEX NUT, HEX SCREW,
				212-612-3610	10.95	CONDUIT, TREATED PINE, CONCRETE MIX
				212-612-3590	7.79	
				100-419-3340	39.96	COURTHOUSE - 2 PK 48" T12 40W BULBS
				100-422-4500	45.92	CONSTABLE #3 - 2X6-10' TREATED PINE, 2X6-8' TREATED PINE
				100-422-4500	8.00	CONSTABLE #3 - CONSTRUCT LINE FLO PINK 250', 4" CAP, 3/4" SCHEDULE 40 CAP
				211-611-3400	9.89	PCT #1 - 1.25" X 10' EMT GALVANIZED CONDUIT

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				212-612-3400	5.37	PCT #2 - KEY KWIKSET 66
				100-422-4500	102.00	CONSTABLE #3 - 3 STEP 8" RISE 36" CONCRETE
				212-202-9999	<15.99>	Less Credits Taken
					<u>369.54</u>	
88049-APCA	09/21/15	METROPLEX CONTROL SYSTEMS	2,475.00	100-420-4500	2,475.00	JAIL - WORK ORDER #88430, REMOVED DETENTION GLASS, CUT OUT FRAME & WALL, WELDED IN PASS THRU IN CENTRAL CONTROL ROOM
					<u>2,475.00</u>	
88050-APCA	09/21/15	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, 9/7/15-10/4/15
					<u>2,800.00</u>	
88051-APCA	09/21/15	O&G ROCKS (DBA)	7,847.67	210-610-3571	6,896.15	PCT #1 - 725.91 TONS 3" BASE
				210-610-3571	951.52	PCT #1 - 100.16 TONS 3" BASE
					<u>7,847.67</u>	
88052-APCA	09/21/15	OFFICE DEPOT, INC.	268.07	100-425-3100	53.97	SHERIFF OFFICE - OFFICE SUPPLIES
				100-407-3100	53.98	AUDITOR - OFFICE SUPPLIES
				100-407-3100	20.68	AUDITOR - OFFICE SUPPLIES
				100-407-3100	60.55	AUDITOR - OFFICE SUPPLIES
				100-408-3100	8.83	TREASURER/AUDITOR - OFFICE SUPPLIES
				100-407-3100	51.16	
				100-407-3100	18.90	AUDITOR - OFFICE SUPPLIES
					<u>268.07</u>	
88053-APCA	09/21/15	ORKIN, LLC (DBA)	58.30	100-419-4598	58.30	EMC BLDG - PEST CONTROL, AUGUST 2015
					<u>58.30</u>	
88054-APCA	09/21/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, SEPTEMBER 2015
					<u>150.00</u>	
88055-APCA	09/21/15	PRAXAIR DISTRIBUTION, INC	28.17	212-612-3560	28.17	PCT #2 - CYLINDER RENTAL, 7/20/15-8/20/15
					<u>28.17</u>	
88056-APCA	09/21/15	REESE'S PRINT SHOP	2,873.48	100-425-3100	43.47	SHERIFF OFFICE - OFFICE SUPPLIES

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				100-411-3100		46.20	COUNTY ATTORNEY - SIGNATURE STAMP (2)
				100-411-3100		99.99	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-425-3100		50.40	SHERIFF OFFICE - OFFICE SUPPLIES
				100-433-3100		40.40	RECORDS MGT - OFFICE SUPPLIES
				100-401-3100		54.43	COUNTY CLERK - OFFICE SUPPLIES
				100-411-3100		58.17	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-414-3100		155.20	DISTRICT CLERK - OFFICE SUPPLIES
				100-425-3100		50.61	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100		17.64	SHERIFF OFFICE - OFFICE SUPPLIES
				100-414-3100		277.82	DISTRICT CLERK - OFFICE SUPPLIES
				100-411-3100		25.32	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-416-3100		197.94	JP #1 - OFFICE SUPPLIES
				100-425-3100		275.23	SHERIFF OFFICE - OFFICE SUPPLIES
				100-424-3100		23.29	DPS - OFFICE SUPPLIES
				100-425-3100		144.67	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100		51.38	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100		17.64	SHERIFF OFFICE - OFFICE SUPPLIES
				100-424-3100		505.36	DPS - OFFICE SUPPLIES
				100-431-3100		36.99	EXTENSION OFFICE - OFFICE SUPPLIES
				100-417-3100		31.47	JP #3 - OFFICE SUPPLIES
				100-431-3100		125.36	EXTENSION OFFICE - OFFICE SUPPLIES
				100-424-3100		49.78	DPS - OFFICE SUPPLIES
				100-417-3100		21.99	JP #3 - OFFICE SUPPLIES
				100-411-3100		166.54	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-425-3100		367.83	SHERIFF OFFICE - OFFICE SUPPLIES
				100-411-3100		14.08	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-414-3100		64.44	DISTRICT CLERK - OFFICE SUPPLIES
				100-406-3100		89.95	HUMAN RESOURCES - OFFICE SUPPLIES
				100-414-3100		12.99	DISTRICT CLERK - OFFICE SUPPLIES
				100-401-3100		30.98	COUNTY CLERK - OFFICE SUPPLIES
				100-202-9999		<274.08>	Less Credits Taken
						<u>2,873.48</u>	
88057-APCA	09/21/15	REESE, ESCOBAR, VALIS & SYM	600.00	100-415-4006		600.00	2ND 25TH, 83-15-A, CAA, E. MARTINES
						<u>600.00</u>	
88058-APCA	09/21/15	RESERVE ACCOUNT	782.00	100-420-3110		782.00	JAIL - ACCT #8000-9090-0931-6428, POSTAGE FOR METER
						<u>782.00</u>	
88059-APCA	09/21/15	ROBERT W. BLAND	1,239.20	100-415-4006 100-415-4006		600.00 639.20	25TH, 1429, CAA, JUVENILE 25TH, 1430, CAA, JUVENILE
						<u>1,239.20</u>	
88060-APCA	09/21/15	SAGE CAPITAL BANK	48.00	100-203-2060		48.00	OVERPAYMENT ON RECEIPT #15-902

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					48.00	
88061-APCA	09/21/15	SBS ADMINISTRATIVE SERVICES	297.00	100-405-4999	297.00	ADMINISTRATIVE FEE FOR SEPTEMBER 2015
					297.00	
88062-APCA	09/21/15	SCHMIDT BROS, LLC	449.88	100-425-4550	74.96	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	15.99	AIR FILTER, VIN #544717
				100-425-4550	74.96	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #544722
				100-420-4550	52.78	JAIL - OIL/FILTER CHANGE, VIN
						#192633
				100-425-4550	38.12	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	16.23	AIR FILTER, VIN #C29103
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #203987
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	15.99	AIR FILTER, VIN #133940
				100-425-4550	55.29	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #E29490
					449.88	
88063-APCA	09/21/15	SEP HOLDINGS, LLC	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING,
						SEPTEMBER 2015
					54.99	
88064-APCA	09/21/15	SEYDLER-HILL FUNERAL HOME	800.00	100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL
						EXAMINER, J. MOELLER
					800.00	
88065-APCA	09/21/15	SHI GOVERNMENT SOLUTIONS, I	3,083.95	100-419-5760	3,083.95	POWER EDGE R530 SERVER (210-ADLM)
						HARDWARE
					3,083.95	
88066-APCA	09/21/15	SIMPSON CRUSHED STONE LLC	16,548.28	210-610-3574	698.88	PCT #4 - 99.84 TONS 3" BASE
				210-610-3571	1,433.60	PCT #1 - 204.8 TONS 3" BASE
				210-610-3574	14,415.80	PCT #4 - 2,059.4 TONS 3" BASE
					16,548.28	
88067-APCA	09/21/15	SOUTHWEST TEXAS REGIONAL AD	2,067.70	107-601-1000	2,067.70	SERVICE FOR RADIOS FOR HOME LAND
						GRANT
					2,067.70	

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88068-APCA		09/21/15	TEXAS AGGREGATES, L.P.	1,179.56	213-613-3570	1,179.56	PCT #3 - 120.980 TONS 3/8" GRAVEL
						<u>1,179.56</u>	
88069-APCA		09/21/15	TEXAS DISPOSAL SYSTEM, INC.	477.00	100-419-4400 100-420-4400 100-419-4400	149.46 298.92 28.62	ANNEX/JAIL - COMMERCIAL WASTE SERVICE, AUGUST 2015 RANDLE RATHER BLDG - ACCT #101723979, COMMERCIAL WASTE SERVICE, AUG 2015
						<u>477.00</u>	
88070-APCA		09/21/15	TEXAS DISTRICT & COUNTY ATT	425.00	100-411-3900	425.00	COUNTY ATTORNEY - 2015-2017 PENAL CODES & CHARGING MANUAL
						<u>425.00</u>	
88071-APCA		09/21/15	THE LAW OFFICE OF TREY HICK	600.00	100-415-4006	600.00	25TH, CAA, T. ROBINSON
						<u>600.00</u>	
88072-APCA		09/21/15	THOMPSON & KNIGHT, LLP	14.00	100-203-2060	14.00	OVERPAYMENT ON RECEIPT #15-922
						<u>14.00</u>	
88073-APCA		09/21/15	TRAVIS COUNTY MEDICAL EXAMI	2,900.00	100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03328, D. DANIELS
						<u>2,900.00</u>	
88074-APCA		09/21/15	TUBE CITY IMS LLC	145.38	213-613-3570	145.38	PCT #3 - 44.730 TONS 3/4" X 2" SLAG
						<u>145.38</u>	
88075-APCA		09/21/15	TUCH TIRE SERVICE LTD.	546.00	211-611-3542 211-611-4540 211-611-4540 211-611-4540 211-611-4540 211-611-4540 211-611-4540	138.00 198.00 30.00 30.00 30.00 30.00 60.00 30.00	PCT #1 - (1) 235/75R15 YOKOHAMA TIRE & MOUNT PCT #1 - (5) TIRE MOUNTS & (4) DISPOSALS PCT #1 - 22.5" TIRE REPAIR PCT #1 - TIRE REPAIR PCT #1 - 24.5" TIRE REPAIR PCT #1 - 24.5" TIRE REPAIR PCT #1 - (2) TIRE REPAIRS PCT #1 - 24.5" TIRE REPAIR
						<u>546.00</u>	
88076-APCA		09/21/15	TURK & PAVLOCK PLUMBING, LL	167.75	100-420-4505	167.75	JAIL - REPAIRS TO URINAL A42A, REPAIRS TO HANDLE B50A

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					167.75	
88077-APCA	09/21/15	TYLER TECHNOLOGIES, INC.	1,995.25	100-405-4533	1,995.25	COUNTY CLERK - RENTAL, GROUND TRANSPORTATION, AIRFARE, MILEAGE, HOTEL/LODGING, EAGLE RECORDER (B. RIDER)
					1,995.25	
88078-APCA	09/21/15	VIC'S CONCRETE FINISHING	1,600.00	213-613-4860	1,600.00	PCT #3 - LABOR & MATERIALS TO FORM, POUR & FINISH ADD ON TO BRIDGE
					1,600.00	
88079-APCA	09/21/15	WAELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, SEPTEMBER 2015
					550.00	
88080-APCA	09/21/15	WALKER PLUMBING (DBA)	2,423.62	100-420-4505	2,108.62	JAIL - INSTALLED 100 GALLON WATER HEATER & MATERIALS
				100-420-4505	315.00	JAIL - HOOKED UP ELECTRIC ON PUMPS & WATER HEATER, RE-SET ALL CONTROLS
					2,423.62	
88081-APCA	09/21/15	WEST MOTORS	1,287.04	100-425-4540	99.48	SHERIFF OFFICE - INSTALLED CORRECT FUEL CAP, CHECKED TRANSMISSION FLUID, MOTOR MOUNTS, REAR SHOCKS, VIN #C29103
				100-425-3542	135.56	SHERIFF OFFICE - REPLACED BAD
				100-425-4540	53.25	BATTERY, CHECKED FOR EXHAUST LEAK, VIN #569823
				100-425-4540	857.24	SHERIFF OFFICE - INSTALLED MODULE KIT, CHECKED FUEL PUMP, TIGHTENED BOLTS, VIN #215255
				100-425-4540	141.51	SHERIFF OFFICE - REMOVE & REPLACED BRAKE CALIPER TO REMOVE ROCK
					1,287.04	
88082-APCA	09/28/15	AEP	16.00	100-203-2060	16.00	OVERPAYMENT ON RECEIPT #15-1044
					16.00	
88083-APCA	09/28/15	ALLEN'S BODY TECH, INC.	490.70	211-611-4540	490.70	PCT #1 - INSTALLED DOOR ARMREST, DOOR HANDLE, LEFT & RIGHT MIRRORS, BUSHINGS & RETAINERS, VIN #189979
					490.70	

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88084-APCA	09/28/15	ASPHALT PATCH ENT. INC.	1,689.35	210-610-3581	1,689.35	PCT #1 - 13.69 TONS ASPHALT PATCH HP
					<u>1,689.35</u>	
88085-APCA	09/28/15	AT&T	2,296.90	100-425-4200	2,296.90	SHERIFF OFFICE - ACCT #0302545514001, SEPTEMBER 2015 STATEMENT
					<u>2,296.90</u>	
88086-APCA	09/28/15	BOEHM TRACTOR SALES, INC.	197.52	212-612-3540	197.52	PCT #2 - BW180 LEWH, BLADE WALL KIT, KEY, WASHER, CROSSBAR, HARDWARE FLOOR
					<u>197.52</u>	
88087-APCA	09/28/15	BOSS CLEANING EQUIPMENT COM	652.59	100-419-3657	652.59	COURTHOUSE - 20" FLOOR MACHINE 1.5 HP GB20F, SN #F08012
					<u>652.59</u>	
88088-APCA	09/28/15	BRAUNTEX MATERIALS, INC.	25,090.45	210-610-3571 214-614-3570 210-610-3574	17,807.65 5,631.50 1,651.30	508.79 TONS GRADE 3 PRECOAT - PCT #1, 208.08 TONS GRADE 3 PRECOAT - PCT #4
					<u>25,090.45</u>	
88089-APCA	09/28/15	CAMPBELL FLOORS (DBA)	2,696.00	100-419-5304	2,696.00	RANDLE RATHER BLDG - 3RD PAYMENT ON FLOORING FOR 3RD FLOOR FINISHES
					<u>2,696.00</u>	
88090-APCA	09/28/15	CARMEN JUAREZ LONG	75.00	100-418-4015	75.00	JP #4 - INTERPRETATION SERVICE, 9/19/15 S030546, 9/20/15 S029778, 9/20/15 S023000
					<u>75.00</u>	
88091-APCA	09/28/15	CHRISTIE ORTMAN FULLILOVE	900.00	100-203-2060 100-203-2060 100-203-2060	300.00 300.00 300.00	ATTORNEY AD LITEM FEE, AD15-9760, A. VALIS ATTORNEY AD LITEM FEE, AD15-9759, A. VALIS ATTORNEY AD LITEM FEE, AD15-9758, J. CASTILLO
					<u>900.00</u>	
88092-APCA	09/28/15	CITIBANK	10.00	213-613-4540	10.00	PCT #3 - APACHE WASH, SEGUIN, TX
					<u>10.00</u>	



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88093-APCA	09/28/15	CITY UTILITIES	148.68	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, 7/30-8/26/15
				214-614-4400	87.30	PCT #4 - ACCT #64600, 7/30-8/26/15
					<u>148.68</u>	
88094-APCA	09/28/15	COLORADO MATERIALS, LTD	8,768.72	214-614-3570	6,001.38	PCT #4 - 181.86 TONS GRADE 4 PRECOAT
				213-613-3570	1,897.20	PCT #3 - 421.59 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	870.14	PCT #2 - 193.36 TONS NON SPECIFIC 1 3/4" BASE
					<u>8,768.72</u>	
88095-APCA	09/28/15	CRYSTAL CEDILLO	22.50	213-613-4540	7.50	PCT #3 - LICENSE REGISTRATION ON 2002 FORD PICKUP, VIN #1FTNX20L72EC28106
				211-611-4540	7.50	PCT #1 - LICENSE REGISTRATION ON 2005 PETE, VIN #1XP5D89X45D858205
				213-613-4540	7.50	PCT #3 - LICENSE REGISTRATION ON 2006 UTILITY TRAILER, VIN #5MC1116246P006853
					<u>22.50</u>	
88096-APCA	09/28/15	D&G AUTOMOTIVE & DIESEL REP	3,076.84	211-611-4540	455.74	PCT #1 - REPAIRS TO TURN SIGNAL, BAD SWITCH, 2005 PETE, VIN #5B9X45
				213-613-4540	40.00	PCT #3 - STATE INSPECTION ON 2001 PETE, VIN #292786
				211-611-4540	76.50	PCT #1 - ADJUSTED BRAKES ON 2009 KW, VIN #253338, 2013 ARMOR, VIN #000077
				213-613-4540	80.00	PCT #3 - 2 DOT INSPECTIONS, 2000 PETE, VIN #660408, 2006 CPS, VIN #006853
				211-611-4540	135.00	PCT #1 - TOWING SERVICE FROM CR 3282 TO D&G, 1999 DODGE, VIN #C26Z6X
				211-611-4540	937.95	PCT #1 - REPAIRS TO CRANK SENSOR, R&R CRANK SENSOR, FUEL PUMP ASSEMBLY, 1999 DODGE, VIN #508403
				211-611-4540	40.00	PCT #1 - DOT INSPECTION, 2005 PETE, VIN #5B9X45
				213-613-4540	1,231.65	PCT #3 - TOWED TRACTOR & TRAILER FROM LULING TO GONZALES, PETE, VIN #756354
				211-611-4540	80.00	PCT #1 - 2 DOT INSPECTIONS, VIN #6N0892, VIN #110172
					<u>3,076.84</u>	
88097-APCA	09/28/15	DEERE CREDIT, INC.	789.08			

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214-614-4611	09/28/15	789.08 PCT #4 - PYMT #4, 670GXBZ, S/N				#670197, OCTOBER 2015
					789.08	
88098-APCA	09/28/15	DIANA VARGAS, CSR, RPR	370.00	100-402-4007	370.00	COUNTY COURT - REPORTER SERVICE, 9/14/15
					370.00	
88099-APCA	09/28/15	DIXIE FLAG MANUFACTURING	118.20	100-419-3372	118.20	COURTHOUSE - 3' X 5' TEXAS FLAG, 3' X 5' US FLAG
					118.20	
88100-APCA	09/28/15	ERGON ASPHALT AND EMULSIONS	23,852.36	214-614-3580 210-610-3581 210-610-3581	938.62 11,676.53 11,237.21	PCT #4 - 507 GALLONS CRS-2 PCT #1 - 5,860 GALLONS CRS-2 PCT #1 - 5,638 GALLONS CRS-2
					23,852.36	
88101-APCA	09/28/15	EXXON/MOBIL	82.34	100-420-3300	82.34	JAIL - ACCT #7187859204836000, SEPTEMBER 2015
					82.34	
88102-APCA	09/28/15	FORREST E. PENNEY, JR.	20.00	100-402-4006	20.00	COUNTY COURT - GC-29364, CAA, A. DEMENT
					20.00	
88103-APCA	09/28/15	GEORGE M. ARA, JR.	9.78	100-409-4262	9.78	TAX OFFICE - MILEAGE, G. ARA, SEPTEMBER 2015
					9.78	
88104-APCA	09/28/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114, 9/17/15-10/17/15
					114.95	
88105-APCA	09/28/15	GVTC	940.38	100-407-4200 100-405-4533 100-404-3900 100-406-3900 100-408-3900 100-411-3900 100-400-3900 100-407-3900 100-421-3900 100-414-3900	97.88 40.10 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49	COURTHOUSE STMT - #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE, 9/11-10/10/15

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				109-695-3857	21.49	
				156-156-4520	21.49	
				100-409-4200	259.78	TAX OFFICE - STMT #164255-001-4,
				100-409-3900	158.90	9/11-10/10/15
				100-431-4200	86.87	EXTENSION OFFICE - STMT
				100-431-3900	81.95	#164843-002-1, INTERNET & PHONE SERVICE
					<u>940.38</u>	
88106-APCA	09/28/15	H & C CONSTRUCTION CO., INC	216,246.21	214-614-4895	130,493.41	PCT #4 - APPLY TWO COARSE SURFACE TREATMENT TO CR 210, 8.4 MILES
				210-610-4891	85,752.80	PCT #1 - APPLY ONE & TWO COARSE SURFACE TREATMENT TO CR 196 2.46 MILES & CR 192 3.06 MILES
					<u>216,246.21</u>	
88107-APCA	09/28/15	HARDING PUMP & SUPPLY, INC.	119.63	213-613-3400	119.63	PCT #3 - 3" MALE X FEMALE ADAPTER, 3" MALE X MALE ADAPTER, 3" DUST CAP
					<u>119.63</u>	
88108-APCA	09/28/15	JAMES M. CLAUDER	375.00	100-402-4006	225.00	COUNTY COURT - GC-29254, CAA, K. DAVIS
				100-415-4009	150.00	CPS, 24929, CAA
					<u>375.00</u>	
88109-APCA	09/28/15	JANICE SUTTON	120.00	100-414-4812	120.00	PER DIEM - J. SUTTON, TDCA 15TH ANNUAL WORKSHOP & CLERK'S COLLEGE 2015
					<u>120.00</u>	
88110-APCA	09/28/15	JOHNSON OIL COMPANY	195.00	100-203-2065	195.00	HOT CHECK, L. LAIJAS, CAUSE #27534
					<u>195.00</u>	
88111-APCA	09/28/15	JUAN GAYTAN	55.00	100-404-4350	35.00	REIMBURSE FOR BUSINESS CARDS
				100-404-4810	20.00	REIMBURSE FOR VETERANS COUNTY SERVICE OFFICER ASSOCIATION OF TEXAS 2015 DUES
					<u>55.00</u>	
88112-APCA	09/28/15	LAW OFFICE OF WILLIAM A. WH	26,170.73	100-415-4006	26,170.73	2ND 25TH, 15-13-A, CAA, D. PATTON
					<u>26,170.73</u>	
88113-APCA	09/28/15	LINEBARGER GROGGAN	100.00			

Check Number.	HC Date	Vendor	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions
100-203-2070		100.00 ABTRACTOR'S FEE ON TAX SUIT #6738,				P. QUINTERO <u>100.00</u>
88114-APCA	09/28/15	LOWE'S	63.71	100-203-2065	63.71	HOT CHECK, L. LAIJAS, CAUSE #27534 <u>63.71</u>
88115-APCA	09/28/15	MCCOY'S BUILDING SUPPLY	45.77	100-419-3630 100-419-3340 100-419-3340	13.49 14.60 17.68	COURTHOUSE - 5 PK 6" 14T RECIPRO BLADE, CONCRETE MIX (4) COURTHOUSE - HEX SCREWS, BOX NAILS <u>45.77</u>
88116-APCA	09/28/15	NAISMITH ENGINEERING, INC.	34,598.94	210-610-4991 210-610-4992 210-610-4993 210-610-4994	19,598.95 6,363.64 4,090.90 4,545.45	PHASE II - CTY RD IMPROVEMENT; NEI PROJECT ID #9239, WORK PERFORMED 8/1/15-8/31/15 <u>34,598.94</u>
88117-APCA	09/28/15	NUECES ELECTRIC COOPERATIVE	462.02	100-419-4400 214-614-4400 214-614-4400 100-419-4400	19.99 19.99 80.74 341.30	NIXON ANNEX - ACCT #38485-006, 8/12-9/11/15 PCT #4 - ACCT #38485-005, 8/12-9/11/15 PCT #4 - ACCT #38485-004, 8/11-9/11/15 NIXON ANNEX - ACCT #38485-003, 8/11-9/11/15 <u>462.02</u>
88118-APCA	09/28/15	O&G ROCKS (DBA)	5,470.11	210-610-3571 210-610-3571	3,090.07 2,380.04	PCT #1 - 325.27 TONS 3" BASE PCT #1 - 250.53 TONS 3" BASE <u>5,470.11</u>
88119-APCA	09/28/15	OFFICE DEPOT, INC.	117.11	100-426-3100 100-426-3100	114.10 3.01	CODE ENFORCEMENT - OFFICE SUPPLIES CODE ENFORCEMENT - OFFICE SUPPLIES <u>117.11</u>
88120-APCA	09/28/15	PITNEY BOWES GLOBAL	1,001.44	100-401-4622 100-414-4622 100-409-4622	89.44 276.00 636.00	COUNTY CLERK - ACCT #9237646, 8/30/15-9/30/15 DISTRICT CLERK - ACCT #9570029, 6/30/15-9/30/15 TAX OFFICE - ACCT #7205727, QUARTERLY PYMT, JUNE-SEPT 2015 <u>1,001.44</u>

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88121-APCA	09/28/15	POSTMASTER	921.20	100-417-3110	921.20	JP #3 - 94 BOOKS OF STAMPS
					<u>921.20</u>	
88122-APCA	09/28/15	RENEE LINDEMANN	11.21	100-407-4260	11.21	MILEAGE - R. LINDEMANN, 5/11/15, 7/22/15, 7/24/15, 7/29/15, 8/4/15, 8/24/15
					<u>11.21</u>	
88123-APCA	09/28/15	ROBERT A. HAEDGE	3,020.49	100-415-4006	600.00	2ND 25TH, 123-12-A, CAA, M. MUNOZ
				100-415-4006	610.49	2ND 25TH, 14-15-A, CAA, R. FATHEREE
				100-415-4006	600.00	2ND 25TH, 152-14-A, CAA, T. BONNET, JR.
				100-415-4006	610.00	2ND 25TH, 153-14-A, CAA, K. ERSKIN
				100-415-4006	600.00	2ND 25TH, CAA, K. ERSKIN
					<u>3,020.49</u>	
88124-APCA	09/28/15	ROBERT W. BLAND	1,323.14	100-402-4006	247.32	COUNTY COURT - CAA, L. HILL
				100-402-4006	237.32	COUNTY COURT - GC-29621, CAA, L. HILL
				100-415-4006	600.00	25TH, 21-15-B, CAA, J. FLORES
				100-415-4006	238.50	25TH, 115-15-B, CAA, S. DAVIS, JR.
					<u>1,323.14</u>	
88125-APCA	09/28/15	SEYDLER-HILL FUNERAL HOME	1,600.00	100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, C. MANSELL
				100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, Y. DUBOSE
					<u>1,600.00</u>	
88126-APCA	09/28/15	SHARON JANECKA	38.53	100-409-4262	38.53	MILEAGE - S. JANECKA, AUGUST 2015
					<u>38.53</u>	
88127-APCA	09/28/15	SHELL FLEET	409.35	100-420-3300	409.35	170.697 GAS - JAIL
					<u>409.35</u>	
88128-APCA	09/28/15	SHERIFF SUSAN PAMERLEAU	80.00	100-203-2070	80.00	SERVICE FEE ON TAX SUIT #7017, C. SHANNON
					<u>80.00</u>	
88129-APCA	09/28/15	SIMPSON CRUSHED STONE LLC	9,976.82	210-610-3571	3,889.55	PCT #1 - 555.65 TONS 3" BASE
				210-610-3571	3,265.92	PCT #1 - 466.56 TONS 3" BASE
				214-614-3570	179.90	PCT #4 - 25.7 TONS 3" BASE

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				210-610-3571	2,641.45	PCT #1 - 377.35 TONS 3" BASE
					<u>9,976.82</u>	
88130-APCA	09/28/15	SPARKLETTS AND SIERRA SPRIN	42.27	100-433-3100	14.55	COUNTY CLERK/ARCHIVES - ACCT
				100-401-3100	27.72	#590828613559896, BOTTLED WATER & COOLER RENTAL, SEPTEMBER 2015
					<u>42.27</u>	
88131-APCA	09/28/15	STROUHAL TIRE RECAPPING, IN	4,889.60	213-613-3542	4,889.60	PCT #3 - (10) TIRES
					<u>4,889.60</u>	
88132-APCA	09/28/15	TEXAS AGGREGATES, L.P.	6,692.15	213-613-3570	1,390.25	PCT #3 - 142.590 TONS 3/8" GRAVEL
				212-612-3570	2,101.24	PCT #2 - 215.510 TONS 3/8" GRAVEL
				213-613-3570	2,273.52	PCT #3 - 233.180 TONS 3/8" GRAVEL
				212-612-3570	927.14	PCT #2 - 95.090 TONS 3/8" GRAVEL
					<u>6,692.15</u>	
88133-APCA	09/28/15	TEXAS ASSOCIATION OF COUNTI	4,218.51	100-400-2030	53.15	3RD QUARTER UNEMPLOYMENT
				100-401-2030	144.03	CONTRIBUTION 2015
				100-408-2030	26.66	
				100-404-2030	11.60	
				100-406-2030	28.68	
				100-407-2030	111.02	
				100-409-2030	181.55	
				100-411-2030	247.19	
				100-414-2030	116.41	
				100-416-2030	83.82	
				100-417-2030	83.42	
				100-418-2030	53.56	
				100-419-2030	85.39	
				100-420-2030	768.61	
				100-422-2030	37.53	
				100-424-2030	30.54	
				100-425-2030	1,084.39	
				100-426-2030	54.42	
				100-431-2030	28.68	
				100-433-2030	52.63	
				129-601-2030	44.23	
				211-611-2030	268.60	
				212-612-2030	253.16	
				213-613-2030	162.64	
				214-614-2030	206.60	
					<u>4,218.51</u>	
88134-APCA	09/28/15	THE GONZALES INQUIRER	69.00	100-405-4300	69.00	NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET, FY 15-16, 8/28/15

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					69.00	
88135-APCA	09/28/15	TIME WARNER CABLE ENTERPRIS	71.96	100-426-4525	71.96	CODE ENFORCEMENT - ACCT #8260161480118825, 9/20-10/19/15
					71.96	
88136-APCA	09/28/15	TRAVIS COUNTY MEDICAL EXAMI	2,900.00	100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03567, B. BLACKWELL
					2,900.00	
88137-APCA	09/28/15	TRAVIS HILL	600.00	100-415-4006	600.00	2ND 25TH, 103-15-A, CAA, C. MOLINA
					600.00	
88138-APCA	09/28/15	TSG ARCHITECTS AIA	52,855.00	100-419-5304	52,855.00	RANDLE RATHER BLDG RENOVATIONS, PROJECT 14-0601
					52,855.00	
88139-APCA	09/28/15	TUBE CITY IMS LLC	522.68	212-612-3570 213-613-3570	378.51 144.17	PCT #2 - 116.46 TONS 3/4" X 2" SLAG, PCT #3 - 144.17 TONS 3/4" X 2" SLAG
					522.68	
88140-APCA	09/28/15	VERIZON SOUTHWEST (DBA)	218.30	100-405-4201 100-419-4200	151.32 66.98	PARKS & WILDLIFE - ACCT #105432283136666706, 9/7-10/6/15 RANDLE RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 9/7/15-10/6/15
					218.30	
88141-APCA	09/28/15	VILLASENOR TIRE SHOP #3	80.00	214-614-4510	80.00	PCT #4 - FLAT TIRE
					80.00	
88142-APCA	09/28/15	WELCH STATE BANK	3,505.65	212-612-5715	3,505.65	PCT #2 - PYMT #24, ACCT #53329, 2013 VOLVO G94B MOTORGRADER, S/N #577039, OCTOBER 2015
					3,505.65	
88143-APCA	09/28/15	WEST MOTORS	7.00	100-431-4540	7.00	EXTENSION OFFICE - STATE INSPECTION, 2006 DODGE, VIN #200888
					7.00	
88144-APCA	09/28/15	WEST PUBLISHING CORPORATION	463.08			

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109-695-3857		306.00 LAW LIBRARY - ACCT #1000646647,				
				100-411-3900	157.08	MONTHLY DATABASE CHARGES, 8/1/15-8/31/15 COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 8/1/15-8/31/15
					<u>463.08</u>	
88145-APCA	09/28/15	Y.O. RANCH RESORT HOTEL	322.05	100-414-4812	322.05	DISTRICT CLERK - CONF #1003828, J. SUTTON, TDCA 15TH ANNUAL WKSHIP & CLERK'S COLLEGE, 10/12-15/2015, KERRVILLE, TX
					<u>322.05</u>	
88146-APCA	09/28/15	YVONNE SAN MIGUEL	120.00	100-414-4814	120.00	PER DIEM - Y. SAN MIGUEL, TDCA 15TH ANNUAL WORKSHOP & CLERK'S COLLEGE, 10/13/15-10/15/15, KERRVILLE, TX
					<u>120.00</u>	
Total for APCA			<u>\$ 1,507,420.51</u>			
2105-GEN	HC 09/16/15	COUNTY OF GONZALES	239,130.87	100-207-0500 129-207-0500	236,314.04 2,816.83	PAYROLL TRANSFER FOR 9/17/15
					<u>239,130.87</u>	
2108-GEN	HC 09/28/15	COUNTY OF GONZALES	313,855.58	100-207-0500	313,855.58	PAYROLL TRANSFER FOR OCTOBER 1, 2015
					<u>313,855.58</u>	
Total for GEN			<u>\$ 552,986.45</u>			
66430-PCA	09/03/15	LONE STAR BANK	36,700.04	500-203-2020	36,700.04	Social Security
					<u>36,700.04</u>	
66431-PCA	09/03/15	LONE STAR BANK	24,953.77	500-203-2000	24,953.77	Federal Withholding
					<u>24,953.77</u>	
66432-PCA	09/03/15	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>	
66433-PCA	09/03/15	AIR EVAC EMS, INC.	252.00	500-203-2013	252.00	Air Evac EMS



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					252.00	
66434-PCA	09/03/15	TAC HEALTH BENEFITS POOL	102,470.26	500-203-2010	102,470.26	Employee Health Ins.Group#94538
					102,470.26	
66435-PCA	09/03/15	TAC HEALTH BENEFITS POOL	251.68	500-203-2008	251.68	Employee Life Insurance Policy
					251.68	
66436-PCA	09/03/15	COLONIAL LIFE & ACCIDENT IN	843.44	500-203-2011	843.44	Insurance Billing #E9784653
					843.44	
66437-PCA	09/03/15	METLIFE SBC	1,234.36	500-203-2095	1,234.36	Dental Insurance Group #5592854
					1,234.36	
66438-PCA	09/03/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					161.72	
66439-PCA	09/03/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66440-PCA	09/03/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					655.00	
66441-PCA	09/03/15	SBS ADMINISTRATIVE SERVICES	1,858.80	500-203-2070	1,858.80	Flex Plan Card Payroll Deduction
					1,858.80	
66462-PCA	09/17/15	LONE STAR BANK	36,679.50	500-203-2020	36,679.50	Social Security
					36,679.50	
66463-PCA	09/17/15	LONE STAR BANK	24,861.74	500-203-2000	24,861.74	Federal Withholding
					24,861.74	
66464-PCA	09/17/15	TEXAS CHILD SUPPORT SDU	1,757.08	500-203-3000	1,757.08	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					1,757.08	
66465-PCA	09/17/15	PRE-PAID LEGAL SERVICES, IN	290.64	500-203-2092	290.64	PREPAID LEGAL SERVICES

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					290.64	
66466-PCA	09/17/15	LIBERTY NATIONAL LIFE INSUR	415.84	500-203-2009	415.84	GROUP POLICY NUMBER LNGE268005
					415.84	
66467-PCA	09/17/15	COLONIAL LIFE & ACCIDENT IN	843.44	500-203-2011	843.44	Insurance Billing #E9784653
					843.44	
66468-PCA	09/17/15	METLIFE SBC	1,234.36	500-203-2095	1,234.36	Dental Insurance Group #5592854
					1,234.36	
66469-PCA	09/17/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					161.72	
66470-PCA	09/17/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66471-PCA	09/17/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					655.00	
66472-PCA	09/17/15	SBS ADMINISTRATIVE SERVICES	1,858.80	500-203-2070	1,858.80	Flex Plan Card Payroll Deduction
					1,858.80	
66473-PCA	09/17/15	TEXAS COUNTY AND	106,651.90	500-203-2050	106,651.90	Monthly Retirement Report-Gonzales County
					106,651.90	
Total for PCA			\$ 346,728.17			
1881-RB	HC 09/16/15	COUNTY OF GONZALES	62,847.80	211-207-0500	18,831.42	PAYROLL TRANSFER FOR 9/17/15
				212-207-0500	17,784.59	
				213-207-0500	12,321.13	
				214-207-0500	13,910.66	
					62,847.80	
1884-RB	HC 09/28/15	COUNTY OF GONZALES	87,303.32	211-207-0500	25,486.55	PAYROLL TRANSFER FOR OCTOBER 1, 2015
				212-207-0500	24,584.97	
				213-207-0500	17,934.36	
				214-207-0500	19,297.44	

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87,303.32

Total for RB \$ 150,151.12

Total Disbursements \$ 2,557,286.25