

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85701-APCA	01/06/15	CONSTABLE MARTY RUBEL	70.00	100-203-2070	70.00	OUT OF COUNTY SHERIFF FEE ON CASE #6978 J. MCCOY
					<u>70.00</u>	
85702-APCA	01/12/15	WALKER PLUMBING	1,982.49	100-420-4505	670.00	JAIL - PUMPED OUT GREASE TRAP, 12/4/14
				100-420-4505	1,002.74	JAIL - REPAIRED WATER LEAK IN 2" LINE COMING FROM BOILER TO STORAGE TANK
				100-420-4505	309.75	JAIL - REPAIRS DONE IN CELL #1,#2,#7, ADJUSTED HOT WATER, REPLACED DIAPHRAGM IN CYLINOID VALVE
					<u>1,982.49</u>	
85703-APCA	01/12/15	ALAMO LUMBER COMPANY	72.91	214-614-3400	17.37	PCT #4 - WASHERS
				214-614-3630	12.99	PCT #4 - TITANIUM 3/8" DRILL BIT,
				214-614-3400	5.29	HEX NUTS
				214-614-3400	14.98	PCT #4 - 100' CHANNEL LOCK, REEL, KEY BLANKS
				214-614-3400	22.28	PCT #4 - HEX NUTS, HEX CAPS
					<u>72.91</u>	
85704-APCA	01/12/15	ALICIA MARTINEZ	35.84	100-409-4262	35.84	TAX OFFICE - A. MARTINEZ, DECEMBER 2014
					<u>35.84</u>	
85705-APCA	01/12/15	AMAZING SIDING AND WINDOWS	48,920.70	100-419-5304	48,920.70	RANDLE RATHER BLDG - 3RD PYMT OF WINDOW REPLACEMENT PROJECT #14-06012
					<u>48,920.70</u>	
85706-APCA	01/12/15	AMERICAN TIRE DISTRIBUTORS,	1,034.24	100-425-3542	1,034.24	SHERIFF OFFICE - (8) P265/60R17
					<u>1,034.24</u>	
85707-APCA	01/12/15	APACHE CHEMICAL COMPANY	4,527.40	100-420-3320	69.95	JAIL - M/F TOWELS, PLATES, CUPS,
				100-420-3340	58.90	BOWLS, COMMERCIAL MOP BUCKET
				100-420-3332	202.75	
				100-420-3340	179.40	JAIL - TRASH LINERS, CLOROX, HAND
				100-420-3320	285.50	SOAP, FLOOR STRIPPER, FLOOR WAX
				100-420-3340	479.70	JAIL - GLOVES
				100-420-3340	29.95	JAIL - BUFFER PADS
				100-420-3340	35.80	JAIL - BOWLS
				100-420-3340	479.70	JAIL - GLOVES
				100-419-3320	38.95	COURTHOUSE - 1 CASE T. PAPER

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-420-3320	165.75	JAIL - P. TOWELS, T. PAPER, TRASH
				100-420-3340	151.80	LINERS, GLASS CLEANER, CLOROX
				100-420-3332	263.20	JAIL - PLATES, CUPS, BOWLS, CLOROX
				100-420-3320	58.75	
				100-420-3910	17.90	JAIL - MEDICINE CUPS
				100-420-3320	77.00	JAIL - REFRESH GELS
				100-419-3320	35.95	RANDLE RATHER - MOP BUCKET
				100-419-3320	35.95	COURTHOUSE - MOP BUCKET
				100-420-3340	240.65	JAIL - CLOROX, BUFFER PADS, T.
				100-420-3320	95.15	PAPER, TOILET BRUSH, AJAX POWDER
				100-420-3320	28.95	JAIL - CUPS, BOWLS, PLATES, TRASH
				100-420-3332	353.90	LINERS
				100-420-3320	183.40	JAIL - T. PAPER, M/F TOWELS, QUAT
				100-420-3340	151.80	CLEAN, CLOROX
				100-420-3320	28.95	JAIL - TRASH LINERS, PLATES, CUPS,
				100-420-3332	346.95	BOWLS
				100-419-3320	28.95	COURTHOUSE - TRASH LINERS
				100-419-3320	15.90	COURTHOUSE - PAPER TOWELS
				100-420-3320	43.80	JAIL - HAND SOAP, T. PAPER
				100-420-3340	122.85	
				100-420-3332	219.25	JAIL - PLATES, CUPS, BOWLS
					<u>4,527.40</u>	
85708-APCA	01/12/15	AQUA BEVERAGE COMPANY	84.95	100-424-3100	84.95	DPS - ACCT #012556, BOTTLED WATER NOVEMBER 2014
					<u>84.95</u>	
85709-APCA	01/12/15	AT&T	49.86	100-431-4200	49.86	COUNTY AGENT - ACCT #7320137426001, DECEMBER 2014
					<u>49.86</u>	
85710-APCA	01/12/15	AT&T MOBILITY II LLC	2,441.70	100-425-4401	1,186.79	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	506.85	#287002100872, 11/24-12/23/14
				100-420-4205	124.42	
				100-411-4205	223.36	COUNTY ATTORNEY - ACCT #287257675080, 11/14/14-12/13/14
				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	
				214-614-4401	37.20	
				100-422-4205	74.50	
				100-422-4400	88.79	
				100-426-4401	37.00	
				100-423-4400	44.40	
					<u>2,441.70</u>	
85711-APCA	01/12/15	AT&T MOBILITY II LLC	90.29			

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127-400-4200 90.29 COUNTY JUDGE - ACCT #835774286,

11/22-12/21/14

90.29

85712-APCA 01/12/15 BEN E. KEITH FOODS 5,303.97 100-420-3332 1,523.77 JAIL - FOOD
 100-420-3332 1,057.24 JAIL - FOOD
 100-420-3332 1,437.40 JAIL - FOOD
 100-420-3332 1,285.56 JAIL - FOOD

5,303.97

85713-APCA 01/12/15 BETTY NOWOTNY 50.00 100-409-4861 50.00 TAX OFFICE - OFFICE CLEANING,
 12/20/14

50.00

85714-APCA 01/12/15 BOB BARKER COMPANY, INC. 127.78 100-420-3340 127.78 JAIL - SHAVE CREAM PACKETS

127.78

85715-APCA 01/12/15 BOSART LOCK & KEY 295.40 100-419-4505 295.40 ANNEX - FIX LOCK ON GLASS DOOR AT
 PROBATION OFFICE , LABOR, MILEAGE

295.40

85716-APCA 01/12/15 BRENDA MARIE PETRU 50.40 100-424-4260 50.40 MILEAGE - B. PETRU, DECEMBER 2014

50.40

85717-APCA 01/12/15 BULVERDE AUTO & TRUCK SUPPL 501.00 214-614-3542 326.13 PCT #4 - BATTERY, COUPLING, PUNCH
 214-614-3540 13.08
 214-614-3540 19.49 PCT #4 - RETAINER, OIL FILTER, OIL,
 214-614-3305 83.61 OIL DRAIN, PLUG, ADAPTER
 214-614-3540 43.51 PCT #4 - BATTERY, CABLE, PLUG,
 SOCKET
 214-614-3305 7.69 PCT #4 - MACS OPEN GEAR LUBRICANT
 214-614-3540 7.49 PCT #4 - GAS CAP

501.00

85718-APCA 01/12/15 CARAWAY FORD, INC. 88.20 100-409-4352 88.20 TAX OFFICE - COMMISSION ON LICENSE
 STICKERS

88.20

85719-APCA 01/12/15 CARD SERVICE CENTER 227.90 100-408-4812 175.00 TREASURER - REGISTRATION J. MERCER,
 TAC NEW TREASURER SEMINAR,
 12/15-18/2014, SAN MARCOS, TX

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				100-401-4814	52.90	COUNTY CLERK - HOTEL, M. MACIAS, 60TH ANNUAL VITAL STATISTICS CONF, 12/10/14, AUSTIN, TX
					<u>227.90</u>	
85720-APCA	01/12/15	CHARM-TEX	1,396.32	100-420-3335	27.60	JAIL - SOCKS
				100-420-3335	1,368.72	JAIL - SHIRTS, PANTS
					<u>1,396.32</u>	
85721-APCA	01/12/15	CITY OF GONZALES	5,599.79	100-420-4400	1,083.91	UTILITIES 11/3/14-12/1/14
				100-419-4400	405.95	
				211-611-4400	77.94	
				211-611-4400	116.15	
				100-419-4400	216.30	
				213-613-4400	125.53	
				100-409-4400	252.19	
				100-419-4400	2,051.19	
				100-419-4400	56.71	
				100-431-4400	229.38	
				100-419-4400	984.54	
					<u>5,599.79</u>	
85722-APCA	01/12/15	CITY OF WAELDER	257.05	212-612-4400	57.36	PCT #2 - ACCT #048400, 11/20-12/20/14
				212-612-4400	71.31	PCT #2 - ACCT #048401, 11/20/14-12/20/14
				212-612-4400	55.67	PCT #2 - ACCT #020350, 11/20-12/20/14
				100-419-4400	72.71	CONSTABLE #3 - ACCT #010101, 11/20-12/20/2014
					<u>257.05</u>	
85723-APCA	01/12/15	CITY UTILITIES	140.12	100-419-4400	63.72	NIXON ANNEX - ACCT #42100, 10/31-11/26/14
				214-614-4400	76.40	PCT #4 - ACCT #64600, 10/31-11/26/14
					<u>140.12</u>	
85724-APCA	01/12/15	COLORADO MATERIALS, LTD	40,688.33	213-613-3571	336.12	PCT #3 - 70.76 TONS OF GRADE 2 CITY
				212-612-3570	10,959.81	BASE, PCT#2 - 852.62 TONS OF GRADE 2 CITY BASE, 95.97 TONS OF D CM/AC.6
				213-613-3571	800.02	PCT #3 - 320.87 TONS ON 1 3/4" NON
				213-613-3570	643.94	SPECIFIC BASE
				212-612-3570	7,739.36	PCT #2 - 185.85 TONS OF GRADE 2 CITY BASE, 95.23 TONS OF D CM/AC.6
				211-611-3570	410.82	PCT #1 - 91.29 TONS OF NON SPECIFIC BASE PRODUCT #1080

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				214-614-3570	15,506.98	PCT #4 - 1006.49 TONS GRADE 2 CITY
				214-614-3571	949.15	BASE PRODUCT 1070
				212-612-3570	1,278.93	PCT #2 - 137.52 TONS 1070 GRADE 2 BASE, 139.04 TONS 1 3/4" NON SPECIFIC BASE PRODUCT 1080
				213-613-3570	2,063.20	PCT #3 - 458.48 TONS 1 3/4" NON SPECIFIC, PRODUCT 1080
					<u>40,688.33</u>	
85725-APCA	01/12/15	COMPUTER EXPRESS	1,824.01	100-411-5720	1,422.85	COUNTY ATTORNEY - FUJITSU 7260 SCANNER
				100-426-5720	297.16	CODE ENFORCEMENT - 22" LEOVO LED
				100-426-3657	104.00	MONITOR, USB DOCKING STATION
					<u>1,824.01</u>	
85726-APCA	01/12/15	CONSTABLE BETH VILLARREAL	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT #6820, B. ALLEN
					<u>70.00</u>	
85727-APCA-VO	01/12/15	COUNTY OF DEWITT				
85728-APCA	01/12/15	COUNTY OF GONZALES	656.06	100-405-2060	656.06	RETIREE HEALTH INSURANCE - S. BARBORAK
					<u>656.06</u>	
85729-APCA	01/12/15	CRYSTAL CEDILLO	30.00	100-203-2070	30.00	OVERPAYMENT ON TAX SUIT #6978, J.MCCOY
					<u>30.00</u>	
85730-APCA	01/12/15	D&G AUTOMOTIVE & DIESEL REP	4,385.68	211-611-4540	2,301.99	PCT #1 - REPLACE U-JOINTS, BALL JOINTS, AND TIE RODS ON 1997 CHEVY
				213-613-4540	295.21	PCT #3 - CLEANED SHOES AND DRUMS, AND REPLACED WHEEL SEAL ON 08 PETE, VIN #56354
				211-611-4540	14.50	PCT #1 - STATE INSPECTION ON 99 DODGE VIN #508403
				211-611-4540	96.00	PCT #1 - RESET IDLE ON INJECTION PUMP ON 1996 INTL
				211-611-4540	14.50	PCT #1 - STATE INSPECTION ON 07 STERLING VIN #06255
				211-611-4510	598.20	PCT #1 - REMOVE & REPLACE LEAKING BRAKE CHAMBER, REPLACED AIR VALVE ON 2014 TRAILER
				211-611-4510	1,002.28	PCT #1 - REMOVE & REPLACE AXLE SPRINGS & U BOLTS ON 1994 CPS BELLY DUMP TRAILER

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				214-614-4540	63.00	PCT #4 - DOT INSPECTION & REPORT ON 07 STERLING VIN #34220
					<u>4,385.68</u>	
85731-APCA	01/12/15	DARRYL J. BECKER	58.00	100-418-3110	58.00	REIMBURSE D. BECKER FOR ANNUAL PO BOX RENTAL, PO BOX 366
					<u>58.00</u>	
85732-APCA	01/12/15	DEERE CREDIT, INC.	5,055.40	213-613-4611	1,500.10	PCT #3 - PYMT #7, 624K LOADER S/N #0636, JANUARY 2015
				213-613-4611	1,777.65	PCT #3 - PYMT #7, 672G MOTOR GRADER S/N #1193, JANUARY 2015
				211-611-4611	1,777.65	PCT #1 - PYMT #7, 672G MOTOR GRADER S/N #1282, JANUARY 2015
					<u>5,055.40</u>	
85733-APCA	01/12/15	DELL MARKETING L.P.	1,370.97	100-409-3100	14.39	TAX OFFICE - STYLUS
				100-409-5760	1,356.58	TAX OFFICE - XPS ONE 18 STANDARD COMPUTER
					<u>1,370.97</u>	
85734-APCA	01/12/15	DEWITT POTH AND SON	820.02	100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE CNI040554, 10/1-11/3/14
				100-425-4522	95.00	SHERIFF OFFICE - LABOR TO REPAIR ESTUDIO 17 LASER FAX
				100-420-4522	39.34	JAIL - COPIER MAINTENANCE C2J264896, 11/3-12/2/14
				100-420-4522	121.80	JAIL - COPIER MAINTENANCE C2L212428, 11/3-12/2/14
				100-411-4522	147.85	COUNTY ATTORNEY - COPIER MAINTENANCE CJF233075, 11/3-12/2/14
				100-424-4522	35.67	DPS - COPIER MAINTENANCE CRI628451, 11/3-12/9/14
				100-400-4522	30.00	COUNTY JUDGE - COPIER MAINTENANCE NR4341300, 11/3-12/2/14
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE CNI040554, 11/3-12/8/14
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE C2EC40953, 11/11-12/8/14
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE C2JC64012, 11/5-12/8/14
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE CMG021659, 11/17-12/12/14
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE CME132554, 11/17-12/12/14

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				100-431-4522	39.12	EXTENSION OFFICE - COPIER MAINTENANCE CNB156170, 11/14-12/11/14
				100-414-3100	20.25	DISTRICT CLERK - RIBBONS (3)
				100-425-4522	69.80	SHERIFF OFFICE - COPIER MAINTENANCE, CTI415270, 11/12-12/11/14
				100-425-4522	41.19	SHERIFF OFFICE - COPIER MAINTENANCE CRC737882, 11/14-12/11/14
					<u>820.02</u>	
85735-APCA	01/12/15	DIANA VARGAS, CSR, RPR	370.00	100-402-4007	370.00	COUNTY COURT - REPORTER SERVICE, 12/15/14
					<u>370.00</u>	
85736-APCA	01/12/15	DOCUMATION INC	923.80	100-401-4621	194.60	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 12/1/14-12/31/14
				100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 12/15/14-1/14/15
				100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 12/15/14-1/14/15
					<u>923.80</u>	
85737-APCA	01/12/15	DOCUMATION, INC.	44.67	100-401-4621	44.67	COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 9/15/14-12/15/14 SERIAL #W522L302242
					<u>44.67</u>	
85738-APCA	01/12/15	DOLORES CASTRO	90.00	212-612-4861	90.00	PCT #2 - OFFICE CLEANING, DECEMBER 2014
					<u>90.00</u>	
85739-APCA	01/12/15	ECHELON HTS INC.	14,799.92	100-419-4505	14,799.92	COURTHOUSE - FINAL BALANCE DUE SECURITY CAMERA EQUIPMENT
					<u>14,799.92</u>	
85740-APCA	01/12/15	ECONO SIGN & BARRICADE, LLC	205.80	211-611-3620	205.80	PCT #1 - SIGNS (8)
					<u>205.80</u>	
85741-APCA	01/12/15	EMERGENCY COMMUNICATIONS NE	4,651.90	100-405-4200	4,651.90	GLOBAL/CONNECT CODE RED EXTENSION FOR 1/1/15-12/31/15
					<u>4,651.90</u>	
85742-APCA	01/12/15	FASTENAL IND. & CONSTRUCTIO	59.28			

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211-611-3400		59.28 PCT #1 - BR BN. TREE D 1/2X1/4, BURR				CYL DBL 3/8X1/4
					59.28	
85743-APCA	01/12/15	FIRE & LIFE SAFETY AMERICA,	350.00	100-420-4505	350.00	JAIL - PERFORMED SEMI-ANNUAL FIRE SPRINKLER INSPECTION 12/4/14
					350.00	
85744-APCA	01/12/15	FORREST E. PENNEY, JR.	630.00	100-415-4006	630.00	2ND 25TH, 140-14-A, CAA, T. COOK
					630.00	
85745-APCA	01/12/15	G&K SERVICES, INC.	363.54	211-611-2055	73.80	PCT #1 - UNIFORM SERVICE
				211-611-2055	74.92	PCT #1 - UNIFORM SERVICE
				211-611-2055	71.92	PCT #1 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
					363.54	
85746-APCA	01/12/15	GEORGE M. ARA, JR.	14.45	100-409-4262	14.45	MILEAGE - G. ARA, TAX OFFICE, DECEMBER 2014
					14.45	
85747-APCA	01/12/15	GONZALES BUILDING CENTER (D	394.30	211-611-3400	31.98	PCT #1 - 1 1/2" PADLOCK
				100-420-4505	4.99	JAIL - LOCK
				211-611-3400	19.16	PCT #1 - BALL VALVE, T-POST, GALVANIZED NIPPLE
				211-611-3400	14.08	PCT #1 - FLAT WASHERS, HEX TOOL
				211-611-3630	21.99	
				213-613-3400	26.64	PCT #3 - BLUE FLAPPER, VINYL LETTERS, TRASH BAGS
				100-420-4505	68.71	JAIL - PLEXIGLASS, LAGS, BOLT, WASHER, NUT
				213-613-3400	36.06	PCT #3 - SAW BLADES
				211-611-3400	15.74	PCT #1 - CHAIN SAW CHAINS
				211-611-3400	75.97	
				213-613-3400	8.99	PCT #3 - HALOGEN BULBS, PROPANE
				213-613-3630	69.99	HEATER
					394.30	
85748-APCA	01/12/15	GONZALES COUNTY CHILD SERVI	18.00	100-416-4843	18.00	JURY DONATION - JP #1, 12/18/14
					18.00	
85749-APCA	01/12/15	GONZALES HEALTHCARE SYSTEMS	220.00	100-425-4054	55.00	SHERIFF OFFICE - SCREENING F. FORTENBERRY 11/14/14

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				100-422-3100	165.00	CONSTABLE #3 - M. THOMAS, SCREENING 11/5/14
					<u>220.00</u>	
85750-APCA	01/12/15	GONZALES REGIONAL CHILDREN'	6.00	100-416-4843	6.00	JURY DONATION - JP #1, 12/18/14
					<u>6.00</u>	
85751-APCA	01/12/15	GREATER GONZALES COUNTY CRI	100.00	100-203-2080	100.00	CRIME STOPPERS FEE 12/1/14-12/31/14
					<u>100.00</u>	
85752-APCA	01/12/15	GRS TITLE SERVICE	30.00	100-203-2060	30.00	OVERPAYMENT ON RECEIPT #2014-8252
					<u>30.00</u>	
85753-APCA	01/12/15	GUADALUPE VALLEY ELECTRIC C	6,159.49	100-420-4400	4,666.94	JAIL - ACCT #48433004, 11/21-12/22/14
				100-419-4400	26.12	ANNEX - ACCT #48433005, 11/14-12/15/14, SECURITY LIGHT
				100-419-4400	1,466.43	ANNEX - ACCT #48433001, 11/24-12/23/14
					<u>6,159.49</u>	
85754-APCA	01/12/15	GVTC	1,655.74	100-409-3900	158.90	TAX OFFICE - STMT #164255-001-4,
				100-409-4200	264.38	12/11/14-1/10/15
				100-407-4200	99.52	COURTHOUSE STMT #164843-001-3,
				100-405-4533	42.33	WIRELESS INTERNET & AUDITOR PHONE,
				100-404-3900	21.49	12/11/14-1/10/15
				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	
				212-612-4200	57.99	PCT #2 - STMT #36046-003-4, 12/21/14-1/20/15
				100-422-3900	48.40	CONSTABLE #3 - STMT #36046-002-6,
				100-422-4200	102.30	12/21/14-1/20/15
				156-156-4521	185.75	JP #3 - STMT #36046-005-9,
				100-417-4200	251.41	12/21/14-1/20/15
				100-411-4200	144.16	COUNTY ATTORNEY - STMT #168117-001-3, 12/21/14-1/20/15
				100-406-4200	85.70	HR - 830-519-4302, 1/1-1/31/15
					<u>1,655.74</u>	

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85755-APCA	01/12/15	GUADALUPE VALLEY VET CLINIC	38.50	100-421-4053	38.50	CONSTABLE #1 - RABIES TESTING
					<u>38.50</u>	
85756-APCA	01/12/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114 INTERNET SERVICE, 12/17/14-1/17/15
					<u>114.95</u>	
85757-APCA	01/12/15	HEB GROCERY COMPANY	834.58	100-420-3330	87.90	JAIL - FOOD
				100-420-3332	6.00	
				100-420-3330	26.40	JAIL - FOOD
				100-420-3330	128.74	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
				100-420-3330	128.60	JAIL - FOOD
				100-420-3330	69.86	JAIL - FOOD
				100-420-3330	117.09	JAIL - FOOD
				100-420-3330	70.97	JAIL - FOOD
				100-420-3330	128.62	JAIL - FOOD
					<u>834.58</u>	
85758-APCA	01/12/15	HILL COUNTRY DAIRIES, INC.	273.72	100-420-3330	273.72	JAIL - MILK
					<u>273.72</u>	
85759-APCA	01/12/15	HOLT CAT	164.72	211-611-3540	164.72	PCT #1 - LAMP, GP, BRACKET, SHUTTLE FEE
					<u>164.72</u>	
85760-APCA	01/12/15	HOTSY CARLSON EQUIPMENT CO.	350.00	214-614-3400	350.00	PCT #4 - 55 GALLON CONCENTRATED CLEANER
					<u>350.00</u>	
85761-APCA	01/12/15	JAMES M. CLAUDER	1,800.00	100-415-4006	600.00	25TH, 70-10-B, CAA, M. JOHNS
				100-415-4006	600.00	25TH, 57-14-B, CAA, J. MEYER
				100-415-4006	600.00	25TH, 61-12, CAA, K. HUNT
					<u>1,800.00</u>	
85762-APCA	01/12/15	JANELL CRAVEN	42.00	100-414-4262	42.00	DISTRICT CLERK - J. CRAVEN, MILEAGE, DECEMBER 2014
					<u>42.00</u>	
85763-APCA	01/12/15	JC SUPPLY CO., LLC	2,161.00	211-611-3420	2,161.00	PCT #1 - LIQUID 8 TREE KILLER, 5-5 GALLON PAILS

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					2,161.00	
85764-APCA	01/12/15	JDCO CORP	92.50	100-418-4800	92.50	BOND RENEWAL - POLICY #61648316, 12/31/14-12/31-16
					92.50	
85765-APCA	01/12/15	JO ANN MERCER	103.04	100-408-4812	103.04	TREASURER - J. MERCER, MILEAGE, TAC NEW TREASURER'S CONF, 12/15-18/2014, SAN MARCOS, TX
					103.04	
85766-APCA	01/12/15	JOHN DEERE FINANCIAL	118.42	213-613-3540	118.42	PCT #3 - FUEL/WATER PART, FILTER ELEMENT
					118.42	
85767-APCA	01/12/15	JOHNSON OIL COMPANY, DBA	9,572.65	214-614-3300	381.45	150 GAS, 950 RDSL - PCT #4
				214-614-3301	2,399.35	
				100-425-3300	1,234.07	JAIL/SHERIFF OFFICE - GAS
				100-423-3300	68.02	26.11 GAS - CONSTABLE #4
				100-431-3300	50.91	23.30 GAS - EXTENSION AGENT
				100-420-3300	143.70	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-3300	1,551.37	
				100-425-4540	9.00	
				100-423-3300	72.76	30.25 GAS - CONSTABLE #4
				100-431-3300	48.11	24.632 GAS - EXTENSION AGENT
				100-420-3300	61.58	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	1,582.76	
				100-423-3300	34.20	15.51 GAS - CONSTABLE #4
				100-431-3300	41.39	21.169 GAS - EXTENSION AGENT
				100-420-3300	25.07	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	1,035.19	
				100-420-3300	24.25	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	809.47	
					9,572.65	
85768-APCA	01/12/15	KESSLER'S AUTO SUPPLY	490.83	213-613-3540	65.31	PCT #3 - FUEL PUMP, FUEL FILTER
				213-613-3400	3.80	PCT #3 - LOCKNUTS, CAP SCREWS
				213-613-3540	2.95	PCT #3 - ELBOW CONNECTOR, LOW
				213-613-3305	44.37	SILICATE
				211-611-3630	43.99	PCT #1 - HOSE FITTING, CABLE TIES, 5
				211-611-3305	39.99	GALLON RDO FLUID
				211-611-3540	6.99	PCT #1 - HOSE FITTINGS
				211-611-3540	10.58	PCT #1 - U BOLT, RDO FLUID
				211-611-3305	39.99	
				211-611-3540	17.76	PCT #1 - FUSES
				211-611-3540	128.40	PCT #1 - WIRE, PLUG, TRAILER, CORD

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				211-611-3400	1.29	PCT #1 - GROMMET
				212-612-3630	6.66	PCT #2 - PLUG
				211-611-3540	33.12	PCT #1 - FUEL FILTER
				211-611-3400	19.65	PCT #1 - ELECTRICAL TAPE
				211-611-3630	25.98	PCT #1 - PLIERS
					<u>490.83</u>	
85769-APCA	01/12/15	LAREDO TITLE & ABSTRACT	27.00	100-203-2060	27.00	OVERPAYMENT ON RECORDING FEE, 2014-8358
					<u>27.00</u>	
85770-APCA	01/12/15	LAUREL RIDGE DESIGNS, INC (2,215.00	100-419-4878	2,215.00	COURTHOUSE - CHRISTMAS DECORATIONS 2014
					<u>2,215.00</u>	
85771-APCA	01/12/15	LAW OFFICE OF CHRISTOPHER L	600.00	100-415-4006	600.00	25TH, 98-14-B, CAA, T. HERNANDEZ
					<u>600.00</u>	
85772-APCA	01/12/15	LINEBARGER GROGGAN	1,659.38	100-203-2070	175.00	ABTRACTOR'S FEE ON TAX SUIT #6727 S. SIRILO
				100-203-2070	450.00	ABSTRACTOR'S FEE (100) & INQUIRER FEE (350) ON TAX SUIT #6904 M. STUDLAR
				100-203-2070	193.38	INQUIRER FEE ON TAX SUIT #6922 J. PADILLA
				100-203-2070	175.00	INQUIRER FEE ON TAX SUIT #6921 J. FULLILOVE
				100-203-2070	16.00	ABSTRACTOR FEE ON TAX SUIT #6575 D. YANES
				100-203-2070	100.00	ABSTRACTOR FEE ON TAX SUIT #6908, S. CANTU
				100-203-2070	175.00	ABSTRACTOR FEE ON TAX SUIT #6820, B. ALLEN
				100-203-2070	375.00	ABSTRACTOR FEE ON TAX SUIT #6889, C. VILLAREAL
					<u>1,659.38</u>	
85773-APCA	01/12/15	LOGAN INSURANCE AGENCY (DBA	170.10	100-414-4800	170.10	DISTRICT CLERK - RENEW DISHONESTY BOND POLICY #70223519, 1/2/15-1/2/16
					<u>170.10</u>	
85774-APCA	01/12/15	LOWELL S. KENDALL	1,200.00	100-415-4006	1,200.00	2ND 25TH, 71-14-A, 6-14A, CAA, A. MARTINEZ
					<u>1,200.00</u>	

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85775-APCA	01/12/15	MARCELLA PERALES	165.76	100-401-4814	165.76	PER DIEM, MILEAGE - M. PERALES, 60TH ANNUAL VITAL STATISTICS CONF, AUSTIN, TX, 12/10-12/2014
					<u>165.76</u>	
85776-APCA	01/12/15	MARK SYMMS	600.00	100-415-4006	600.00	2ND 25TH - 156-13-A, CAA, M. RHODES
					<u>600.00</u>	
85777-APCA	01/12/15	MAS MODERN MARKETING, INC.	2,360.82	100-425-3340	2,360.82	SHERIFF OFFICE - GLOVES, BLOODBORNE CLEAN UP KITS, SCRUBS
					<u>2,360.82</u>	
85778-APCA	01/12/15	MCCOY'S BUILDING SUPPLY	1,242.78	100-419-3340	17.99	ANNEX - (2) F40T12 BULBS
				100-409-4505	3.59	TAX OFFICE - FLAPPER BALL
				212-612-3400	73.80	PCT #2 - SCHEDULE 40 PVC PIPE (2) FOR SIGNS
				100-419-3340	1.79	COURTHOUSE - MASTER PADLOCK
				100-419-3340	11.99	COURTHOUSE - PAINT THINNER
				100-419-4502	21.98	COUNTY GYM - PRIMER & ROLLERS
				100-419-4502	29.99	COUNTY GYM - EXTERIOR PAINT
				100-419-4502	3.79	COUNTY GYM - PVC PIPE
				100-419-4502	5.68	COUNTY GYM - DRAIN WASHER, P TRAP
				100-419-4502	142.22	COUNTY GYM - INTERIOR PAINT, VENT FAN FOR BATHROOM, BATHROOM SINK
				100-419-4500	7.88	COURTHOUSE - EYE BOLT, PISTOL NOZZLE
				100-420-4500	317.96	JAIL - PAINT AND PRIMER
				212-612-3400	43.90	PCT #2 - T-POSTS (10)
				100-419-4500	67.27	ANNEX - PAINT, DROP CLOTHES, PAINTERS TAPE, EXT. POLE
				100-419-4500	6.49	COURTHOUSE - FOAM ROLLERS
				100-419-4500	325.97	COURTHOUSE - PAINT FOR PROBATION HALLWAY
				100-419-3340	5.37	COURTHOUSE - 6 PIN KEYS
				212-612-3630	11.97	PCT #2 - 2X10'S, RUBBER Mallet
				212-612-3400	89.94	
				212-612-3400	8.00	PCT #2 - T POSTS (10)
				100-420-4505	15.69	JAIL - DRILL BITS, PADLOCKS, WASHERS
				100-420-3340	10.96	
				100-419-4505	15.07	DPS - WAX RING, PARTS FOR TOILET
				100-419-4505	3.49	DPS - TOILET BOLT SET
					<u>1,242.78</u>	
85779-APCA	01/12/15	METALCRAFT, INC	440.33	100-405-4999	440.33	500 PRINTED FOIL LABELS FOR ASSET TAGS
					<u>440.33</u>	

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85780-APCA	01/12/15	MIKE STEINHAUSER	12.00	100-203-2060	12.00	OVERPAYMENT ON RECORDING FEES
					<u>12.00</u>	
85781-APCA	01/12/15	MILLER UNIFORMS & EMBLEMS,	1,119.42	100-420-3615 100-425-3800	252.17 867.25	JAIL - JAILER UNIFORMS SHERIFF OFFICE - POINT BLANK ARMOR VEST
					<u>1,119.42</u>	
85782-APCA	01/12/15	MONAGHAN ELECTRIC	187.50	100-419-4500	187.50	ANNEX - CHECKED POWER OUTAGE, REPLACED 200 AMP FUSE
					<u>187.50</u>	
85783-APCA	01/12/15	NAISMITH ENGINEERING, INC.	46,529.44	100-405-4997	46,529.44	PHASE II COUNTY ROAD IMPROVEMENTS, NEI PROJECT ID #9239, WORK PERFORMED 10/31-11/30/14
					<u>46,529.44</u>	
85784-APCA	01/12/15	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2000 GALLON 2015 FORD F-750 WATER TRUCK, VIN #V099411, 12/29-1/25/15
					<u>2,800.00</u>	
85785-APCA	01/12/15	NUECES ELECTRIC COOPERATIVE	333.66	214-614-4400 214-614-4400 100-419-4400 100-419-4400	56.95 21.32 234.07 21.32	PCT #4 - ACCT #38485-004, 11/10-12/11/2014 PCT #4 - ACCT #38485-005, 11/10-12/11/2014 NIXON ANNEX - ACCT #38485-003, 11/10-12/11/2014 NIXON ANNEX - ACCT #38485-006, 11/10-12/11/2014
					<u>333.66</u>	
85786-APCA	01/12/15	O&G ROCKS (DBA)	5,620.39	211-611-3570	5,620.39	PCT #1 - 591.62 TONS OF MARTINE MIX
					<u>5,620.39</u>	
85787-APCA	01/12/15	ORKIN, LLC (DBA)	212.73	100-419-4598 100-419-4598 100-419-4598	57.28 100.45 55.00	JUSTICE CENTER - PEST CONTROL, DECEMBER 2014 ANNEX - PEST CONTROL, DECEMBER 2014 EMC BUILDING - PEST CONTROL, DECEMBER 2014
					<u>212.73</u>	

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85788-APCA	01/12/15	PATRICIA M. WAGNER	490.00	100-415-4980	490.00	MILEAGE - OCTOBER, NOVEMBER, DECEMBER 2014
					<u>490.00</u>	
85789-APCA	01/12/15	PITNEY BOWES GLOBAL	1,001.44	100-414-4622	276.00	DISTRICT CLERK - ACCT #9570029, 9/30/14-12/30/14
				100-409-4622	636.00	TAX OFFICE - ACCT #7205727 QUARTERLY PYMT 9/30/14-12/30/14
				100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 11/30/14-12/30/14
					<u>1,001.44</u>	
85790-APCA	01/12/15	POSTMASTER	1,165.00	100-420-3110	1,165.00	JAIL - 15 ROLLS @ .49, 40 @ \$5.75, 200 @ \$1.00
					<u>1,165.00</u>	
85791-APCA	01/12/15	POWERPLAN OIB	4,889.33	211-611-4610	4,733.98	PCT #1 - RENTAL ON SV510D ROLLER, S/N #VSV21-10335, CONTRACT #003146, 11/13-12/10/14
				211-611-3540	155.35	PCT #1 - FILLER CAPS (2)
					<u>4,889.33</u>	
85792-APCA	01/12/15	PRAXAIR DISTRIBUTION, INC	26.55	212-612-3560	26.55	PCT #2 - CYLINDER RENTAL 11/20-12/20/2014
					<u>26.55</u>	
85793-APCA	01/12/15	RECOVERY HEALTH CORP	270.00	100-415-4018	270.00	DISTRICT COURT - 30 DAYS OF MONITORING RUDOLPH RASHAD, NOVEMBER 2014
					<u>270.00</u>	
85794-APCA	01/12/15	REESE, ESCOBAR, VALIS & SYM	3,150.00	100-402-4006	225.00	COUNTY COURT - GC-29283, CAA, G.CARCAMO
				100-415-4006	600.00	2ND 25TH, 50-14-A, CAA, T. PELLETSER
				100-415-4006	600.00	2ND 25TH, 107-14-A, CAA, J. YANEZ
				100-415-4006	600.00	2ND 25TH, 156-13-A, CAA, M. RHODES
				100-402-4006	225.00	COUNTY COURT - 20134, CAA, P. VEREGAS
				100-402-4006	225.00	COUNTY COURT - 29231, CAA, J. TURRUBIARDE
				100-402-4006	225.00	COUNTY COURT - 29133, CAA, P. VEREGAS
				100-402-4006	225.00	COUNTY COURT - 27439, CAA, M. AGUILAR-DAVILLA

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				100-402-4006	225.00	COUNTY COURT - GC-29282, CAA, J. SUAREZ
					<u>3,150.00</u>	
85795-APCA	01/12/15	ROBERT A. HAEDGE	225.00	100-402-4006	225.00	COUNTY COURT - 28867, CAA, J. PADILLA
					<u>225.00</u>	
85796-APCA	01/12/15	ROBERT MICHAEL HOUSTON ESTA	14.00	100-203-2060	14.00	OVERPAYMENT ON RECORDING FEE, 2014-8349
					<u>14.00</u>	
85797-APCA	01/12/15	ROBERT W. BLAND	600.00	100-415-4006	600.00	25TH, 182-13-B, CAA, A. DEMENT
					<u>600.00</u>	
85798-APCA	01/12/15	SCOTT-MERRIMAN, INC.	80.10	100-401-4350	80.10	COUNTY CLERK - 50 B-81 LIST OF GRAND JURORS
					<u>80.10</u>	
85799-APCA	01/12/15	SEYDLER-HILL FUNERAL HOME	500.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, J. GONZALES, 12/25/14
					<u>500.00</u>	
85800-APCA	01/12/15	SHARON JANECKA	36.96	100-409-4262	36.96	MILEAGE - S. JANECKA, DECEMBER 2014
					<u>36.96</u>	
85801-APCA	01/12/15	SHAWNA T. LEHNERT	23.24	100-407-4260	23.24	MILEAGE - S. LEHNERT, OCTOBER-DECEMBER 2014
					<u>23.24</u>	
85802-APCA	01/12/15	SHERIFF GUADALUPE TREVINO	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT #6908, S. CANTU
					<u>70.00</u>	
85803-APCA	01/12/15	SLEEP INN & SUITES (DBA)	261.03	100-415-4017	261.03	DISTRICT COURT - G.MONTE, S.CANNON, C.MILLER, 10/19-20/2014, HOTEL FOR WITNESSES
					<u>261.03</u>	
85804-APCA	01/12/15	SPARKLETTS (DBA)	58.88			

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100-433-3100		29.44 COUNTY CLERK/ARCHIVES - ACCT		100-401-3100	29.44	#590828613559896, BOTTLED WATER & COOLER RENTAL
					<u>58.88</u>	
85805-APCA	01/12/15	STEWART & STEVENSON, LLC	1,409.50	100-420-4505	1,409.50	JAIL - SERVICE TO GENERATOR, S/N #2068951
					<u>1,409.50</u>	
85806-APCA	01/12/15	T&W TIRE	588.00	214-614-3542	588.00	PCT #4 - 4 TIRES, 245/75R17
					<u>588.00</u>	
85807-APCA	01/12/15	TAX ASSESSOR-COLLECTOR ASSO	85.00	100-409-4810	85.00	TAX OFFICE - 2015 TACA MEMBERSHIP DUES, CRYSTAL CEDILLO
					<u>85.00</u>	
85808-APCA	01/12/15	TEQSYS, INC.	14,083.39	100-405-4534	12,645.00	COMPUTER MAINTENANCE 10/1/14-12/31/14, EMAIL SERVICE 10/1/14-12/31/14
				100-405-4999	1,438.39	COURTHOUSE - BACKUP SOFTWARE FOR SERVERS
					<u>14,083.39</u>	
85809-APCA	01/12/15	TEXAS ASSOCIATION OF	235.00	100-407-4810	235.00	2015 ANNUAL DUES AUDITOR & ASSISTANT AUDITOR
					<u>235.00</u>	
85810-APCA	01/12/15	TEXAS ASSOCIATION OF COUNTI	5,777.21	100-405-4999	1,310.66	UNEMPLOYMENT FUND DEFICIT BILLING 3RD QUARTER 2014
				100-400-2030	67.40	4TH QUARTER UNEMPLOYMENT
				100-401-2030	180.04	CONTRIBUTION 2014
				100-408-2030	28.53	
				100-404-2030	15.66	
				100-407-2030	124.13	
				100-409-2030	212.06	
				100-411-2030	290.70	
				100-414-2030	164.65	
				100-416-2030	100.75	
				100-417-2030	79.82	
				100-418-2030	52.31	
				100-419-2030	88.02	
				100-420-2030	720.43	
				100-422-2030	64.09	
				100-424-2030	33.64	
				100-425-2030	1,112.90	

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				100-426-2030	57.64	
				100-431-2030	29.40	
				100-433-2030	51.90	
				211-611-2030	267.92	
				212-612-2030	266.66	
				213-613-2030	166.60	
				214-614-2030	235.95	
				129-601-2030	21.71	
				100-406-2030	33.64	
					<u>5,777.21</u>	
85811-APCA	01/12/15	TEXAS GAS SERVICE CO	1,094.88	100-420-4400	788.85	JAIL - METER #0201086558, 11/17-12/16/2014
				100-419-4400	67.02	ANNEX - METER #0203863490, 11/17-12/16/2014
				213-613-4400	69.66	PCT #3 - METER #020D869745, 11/18-12/17/14
				100-419-4400	50.06	EMERGENCY MGT - METER #0211A63144, GENERATOR, 11/18-12/17/14
				100-419-4400	54.61	EMERGENCY MGT - METER #9901110615, 11/18-12/17/14
				100-409-4400	44.68	TAX OFFICE - METER #0203030717, 11/19-12/18/14
				100-419-4400	20.00	EMERGENCY MGT - METER #020L884153, GENERATOR, 11/21-12/22/14
					<u>1,094.88</u>	
85812-APCA	01/12/15	TEXAS PARKS & WILDLIFE	127.50	122-601-2000	85.00	TPW FINES (14-122265) V. SARTIN
				122-601-2000	42.50	TPW FINES (14-122382) K. CLARK
					<u>127.50</u>	
85813-APCA	01/12/15	GONZALES CANNON	298.88	100-405-4300	84.60	NOTICE OF ACCOUNTS PAYABLE POSITION, 12/11/14
				100-405-4300	73.80	NOTICE OF ACCOUNTS PAYABLE POSITION, 12/18/14
				100-405-4300	140.48	NOTICE OF SPECIAL ELECTION, 12.18.14
					<u>298.88</u>	
85814-APCA	01/12/15	TIME WARNER CABLE ENTERPRIS	136.72	100-426-4525	68.95	CODE ENFORCEMENT - ACCT #8260161480118825, 12/20/14-1/19/15
				100-424-4525	67.77	DPS - ACCT #8260161480020203, 12/26/14-1/25/15
					<u>136.72</u>	
85815-APCA	01/12/15	TRACTOR SUPPLY CREDIT PLAN	168.72	211-611-3400	48.41	PCT #1 - COTTER PINS & GRINDING WHEELS

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				211-611-3630	69.99	PCT #1 - COTTER PINS, 32" CHEST,
				211-611-3400	4.35	FENDER WASHERS
				213-613-3630	25.98	PCT #3 - GAS CANS (2)
				213-613-3630	19.99	PCT #3 - BOW RAKE
					<u>168.72</u>	
85816-APCA	01/12/15	TRAVIS COUNTY MEDICAL EXAMI	5,200.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-04198, V. PIERCE JR.
				100-402-4052	2,600.00	AUTOPSY EXPENSE - PA-14-04032, H. MARES
					<u>5,200.00</u>	
85817-APCA	01/12/15	TRAVIS HILL	1,200.00	100-402-4006	225.00	COUNTY COURT - 29009, CAA, J. ESPARZA
				100-402-4006	225.00	COUNTY COURT - 29198, CAA, M. MACY
				100-402-4006	225.00	COUNTY COURT - 29225, CAA, M. MACY
				100-402-4008	225.00	COUNTY COURT - CAA, JUV
				100-402-4008	75.00	COUNTY COURT - CAA, 1423, JUV
				100-402-4006	225.00	COUNTY COURT - 29271, CAA, B. IUND
					<u>1,200.00</u>	
85818-APCA	01/12/15	TSG ARCHITECTS AIA	13,833.50	100-419-5304	1,725.00	RANDLE RATHER BUILDING RENOVATIONS, PROJECT 14-0601
				100-419-5304	12,108.50	RANDLE RATHER BUILDING RENOVATIONS, PROJECT 14-0601
					<u>13,833.50</u>	
85819-APCA	01/12/15	TUBE CITY IMS LLC	251.66	212-612-3570	251.66	PCT #2 - 71.90 TONS OF 0 X 3/4" 3RD PARTY SLAG
					<u>251.66</u>	
85820-APCA	01/12/15	TUCH TIRE SERVICE LTD.	1,461.00	100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL UNIT #22
				211-611-4540	12.00	PCT #1 - TIRE REPAIR ON SHOP TRUCK
				211-611-4540	60.00	PCT #1 - 2 TIRE REPAIRS ON TRUCK 7714
				213-613-4540	30.00	PCT #3 - TIRE REPAIR
				100-425-4540	34.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, REPAIR UNIT #22
				211-611-3542	394.00	PCT #1 - 1 285/75R24.5, MOUNT, FET, DISPOSAL FEE ON TRUCK 7712
				214-614-4540	32.00	PCT #4 - (4) 17" TIRES BALANCED
				211-611-3542	440.00	PCT #1 - (2) 245/75R17, MOUNT, BALANCE, TIRE DISPOSAL FEE ON WHITE FORD

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The Software Group, Inc.

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				211-611-4510	120.00	PCT #1 - SERVICE CALL AND REPAIR ON ROLLER
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #23
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #29
				211-611-4510	175.00	PCT #1 - SERVICE CALL AND REPAIR ON ROLLER AND LOADER
				211-611-4540	30.00	PCT #1 - TIRE REPAIR ON TRUCK 7715
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #608
					<u>1,461.00</u>	
85821-APCA	01/12/15	TYLER TECHNOLOGIES, INC.	8,507.50	100-405-4533	8,437.50	COUNTY CLERK - EAGLE RECORDER SOFTWARE, SOFTWARE FULL USE, PUBLIC VIEW, PRINTING SOFTWARE, 25% COMPLETE
				100-405-4533	70.00	COUNTY CLERK - STAGE 1 RECORDING PROJECT MANAGEMENT 12/3/14
					<u>8,507.50</u>	
85822-APCA	01/12/15	UNIFIRST HOLDINGS, INC.	783.59	214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	88.11	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	87.81	PCT #4 - UNIFORM SERVICE
					<u>783.59</u>	
85823-APCA	01/12/15	VERIZON BUSINESS	24.72	214-614-4200	24.72	PCT #4 - ACCT #6000017863X26, 12/26/14
					<u>24.72</u>	
85824-APCA-VO	01/12/15	VERIZON SOUTHWEST (DBA)				
85825-APCA	01/12/15	VICTORIA COMMUNICATION SERV	401.00	212-612-5735	401.00	PCT #2 - TECH INSTALLED RADIO INTO 2015 FORD F-250 LIC #117-4284
					<u>401.00</u>	
85826-APCA	01/12/15	VICTORIA JOHNSON	192.00	100-411-4814	192.00	COUNTY ATTORNEY - V. JOHNSON, TDCOA PROSECUTOR TRIAL SKILLS COURSE, 1/4-9/2015, AUSTIN, TX

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					192.00	
85827-APCA	01/12/15	WALMART COMMUNITY (DBA)	1,471.80	100-419-4502	57.70	COUNTY GYM - TRASH CAN, BATH RUG, TOILET BRUSH HOLDER
				100-424-3100	24.27	DPS - OFFICE SUPPLIES
				100-422-3100	56.54	CONSTABLE #3 - CLIP BOARDS, LETTER TRAYS, MANILLA FOLDERS
				100-422-3100	69.88	CONSTABLE #3 - PHONES
				100-422-3100	69.00	CONSTABLE #3 - VACUUM CLEANER
				100-420-3100	6.76	JAIL - 8 TAB INSERTS (5)
				100-415-4850	29.04	DISTRICT COURT - CUPS, COFFEE, KLEENEX
				100-422-3100	6.64	CONSTABLE #3 - WIRE HOOKS, SHEET PROTECTORS
				100-409-3100	50.80	TAX OFFICE - PAPER TOWELS, TOILET PAPER
				100-420-3332	11.92	JAIL - 3X8 NONSTICK PANS
				211-611-3100	67.57	PCT #1 - CLEANING SUPPLIES, LEGAL PADS, TOILET PAPER
				100-420-3910	30.08	JAIL - EQUATE PADS
				100-425-3100	9.24	SHERIFF OFFICE - BATTERIES, CABLE TIES
				100-420-3340	33.94	JAIL - WAHL HAIR CLIPPERS (2)
				100-425-3340	30.88	SHERIFF OFFICE - TARP, UTILITY LINE
				100-420-5720	98.00	JAIL - 19" LED TV
				100-420-3910	318.37	JAIL - MILK OF MAGNESIUM, BANDAGES, ANTIBIOTIC
				214-614-3100	56.82	PCT #4 - BATHROOM SUPPLIES
				100-425-3100	14.93	SHERIFF OFFICE - SHARPIE, BATTERIES
				100-422-3100	12.97	CONSTABLE #3 - PAPER TOWELS
				100-431-3100	19.94	EXTENSION OFFICE - ORGANIZER (2)
				100-425-3100	69.76	SHERIFF OFFICE - 100 PK DVDS (2)
				100-420-5720	98.00	JAIL - 19" LED TV
				100-419-3320	21.00	COURTHOUSE - CLOROX
				100-417-3100	17.91	JP #3 - BATTERIES, PAPERTOWELS, HAND SANITIZER
				100-425-3100	44.29	SHERIFF OFFICE - PENS, SD CARD
				100-425-3340	39.46	SHERIFF OFFICE - PAINT, ROLLERS, BRUSH, PAINTERS TAPE
				100-426-3100	40.13	EMERGENCY MGT - CLEANING SUPPLIES, MOP, FABULOUSO, TOILET BRUSH
				100-431-3100	18.99	EXTENSION OFFICE - BATTERIES, KLEENEX, LATCH BOX
				100-431-3100	43.97	EXTENSION OFFICE - INK
				100-422-3100	3.00	CONSTABLE #3 - PACKING TAPE
					1,471.80	
85828-APCA	01/12/15	WEST MOTORS	159.00			

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100-425-4540		159.00 SHERIFF OFFICE - REPAIRS ON 2012				TAHOE, VIN #85270, TIGHTEN UP BUMPER, CONNECTED WIRE TO BATTERY
					159.00	
85829-APCA	01/12/15	WEST PUBLISHING CORPORATION	157.08	100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 11/1/14-11/30/14
					157.08	
85830-APCA	01/12/15	WILLIAM SOEFJE	100.00	100-380-8000	100.00	HAULED 1 BULL FROM NIXON TO GONZALES AUCTION
					100.00	
85832-APCA-VO	01/12/15	VERIZON SOUTHWEST (DBA)				
85833-APCA	01/13/15	VERIZON SOUTHWEST (DBA)	4,084.40	100-425-4200	1,268.61	TELEPHONE SERVICE - ACCT
				100-405-4533	1,177.82	#10-5432-2896702377-04
				100-418-4200	197.00	
				214-614-4200	64.73	
				213-613-4200	95.49	
				100-414-4200	210.46	
				100-419-4200	104.27	
				100-424-4200	296.34	
				100-408-4200	127.76	
				100-409-4200	63.31	
				100-404-4200	137.22	
				211-611-4200	69.03	
				100-416-4200	195.98	
				100-421-4200	69.34	
				100-433-4200	65.58	
				100-202-9999	<58.54>	Less Credits Taken
					4,084.40	
85834-APCA	01/14/15	RAYNALDO PENA	6.00	100-415-4843	6.00	JURY SERVICE
					6.00	
85835-APCA	01/14/15	SONNY RODRIGUEZ	6.00	100-415-4843	6.00	JURY SERVICE
					6.00	
85836-APCA	01/14/15	TERESA LEANNE LERMA	6.00	100-415-4843	6.00	JURY SERVICE
					6.00	
85837-APCA	01/21/15	COUNTY OF DEWITT	2,500.00	100-405-4995	2,500.00	JANUARY 2015 CONSULTING FEE

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					2,500.00	
85838-APCA	01/26/15	2ND 25TH JUDICIAL DISTRICT	29,678.75	100-405-4061	29,678.75	2ND 25TH JUDICIAL DIST, 1ST QUARTER PYMT, ADULT & JUVENILE SERVICE FY15
					29,678.75	
85839-APCA	01/26/15	A.C. COLLISION CENTER	50.00	212-612-4540	50.00	PCT #2 - INSTALLATION OF GLASS
					50.00	
85840-APCA	01/26/15	AARON SAMUEL HAAS	1,825.00	100-415-4009 100-415-4009 100-415-4009	300.00 650.00 875.00	25TH, 25540, CAA, CPS 25TH, 25485/25486, CAA, CPS 25TH, 25610, CAA, CPS
					1,825.00	
85841-APCA	01/26/15	ALLISON NICOLE ROTHER	250.00	153-601-1000	250.00	2ND 25TH - COURT REPORTER SERVICE, 11/7/14
					250.00	
85842-APCA	01/26/15	AQUA BEVERAGE COMPANY	387.48	100-411-3100 100-405-4420 100-405-4420 100-416-3100 100-416-3100 100-424-3100 100-409-3100 100-425-3100 100-417-3100 100-400-3100 100-406-3100 100-411-3100 100-422-3100 100-417-3100 100-407-3100	23.09 12.00 46.59 23.25 10.00 75.44 13.00 27.84 18.34 4.00 4.00 9.00 12.00 11.00 8.00	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, DEC 2014 PROBATION - ACCT #012714, COOLER RENTAL, DEC 2014 PROBATION - ACCT #012714, BOTTLED WATER, DEC 2014 JP #1 - ACCT #012517, BOTTLED WATER, DEC 2014 JP #1 - ACCT #012517, COOLER RENTAL, DEC 2014 DPS - ACCT #012556, BOTTLED WATER, CUPS (LAST TIME), DEC 2014 TAX OFFICE - ACCT #012519, BOTTLED WATER, DEC 2014 SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, DEC 2014 JP #3 - ACCT #014379, BOTTLED WATER, DEC 2014 HR/COUNTY JUDGE - ACCT #014955, COOLER RENTAL, DEC 2014 COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, DEC 2014 CONSTABLE #3 - ACCT #013818, COOLER RENTAL, DEC 2014 JP #3 - ACCT #014379, COOLER RENTAL, DEC 2014 AUDITOR - ACCT #010118, COOLER RENTAL, DEC 2014

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				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, DEC 2014
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL, DEC 2014
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, DEC 2014
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, DEC 2014
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL, DEC 2014
				100-400-3100	11.55	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.54	BOTTLED WATER, DEC 2014
				100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, JAN 2015
				100-408-3100	9.34	TREASURER - ACCT #014682, BOTTLED WATER, DEC 2014
					<u>387.48</u>	
85843-APCA	01/26/15	ASPHALT PATCH ENT. INC.	2,495.15	211-611-3580	2,495.15	PCT #1 - 20.22 TONS OF ASPHALT PATCH HP
					<u>2,495.15</u>	
85844-APCA	01/26/15	AUTOZONE	595.97	100-425-3542	172.49	SHERIFF OFFICE - BATTERY FOR PATROL CAR
				100-425-3542	438.48	SHERIFF OFFICE - 2 BATTERIES, UNIT 21
				100-202-9999	<15.00>	Less Credits Taken
					<u>595.97</u>	
85845-APCA	01/26/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78	214-614-5715	3,334.02	PCT #4 - PYMT #28, ACCT #002-0070730-002, G930B MOTORGRADER, FEB 2015
				212-612-5715	2,374.76	PCT #2 - PYMT #28, ACCT #002-0070730-001, G940B, FEB 2015
					<u>5,708.78</u>	
85846-APCA	01/26/15	BARRY KREMLING	155.00	100-410-1004	155.00	SPECIAL ELECTION & DELIVERY FEE
					<u>155.00</u>	
85847-APCA	01/26/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 1/17/15
					<u>50.00</u>	
85848-APCA	01/26/15	BILINGUAL COMMUNICATION CON	640.00			

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100-415-4015		360.00 DISTRICT COURT - TRANSLATION &				
				100-415-4015	280.00	TRAVEL, B. SOHOTA, #83-14-B & 47-14-B DISTRICT COURT - TRANSLATION & TRAVEL, N. PERALTA-AVILA, #161-14-A, 1-9-15
					<u>640.00</u>	
85849-APCA	01/26/15	BLUE BOOK (DBA)	42.95	100-425-3900	42.95	SHERIFF OFFICE - TEXAS 2015 BLUE BOOK (4)
					<u>42.95</u>	
85850-APCA	01/26/15	BOEHM TRACTOR SALES, INC.	94.64	212-612-3540	94.64	PCT #2 - GLASS
					<u>94.64</u>	
85851-APCA	01/26/15	CALDWELL COUNTRY CHEVROLET	109,334.00	100-425-5730	36,578.00	SHERIFF OFFICE - 2015 CHEV TAHOE, VIN #1GNLC2EC7FR538256
				100-425-5730	36,578.00	SHERIFF OFFICE - 2015 CHEV TAHOE, VIN #1GNLC2EC6FR538314
				100-425-5730	36,578.00	SHERIFF OFFICE - 2015 CHEV TAHOE, VIN #1GNLC2EC7FR544722
				100-202-9999	<400.00>	Less Credits Taken
					<u>109,334.00</u>	
85852-APCA	01/26/15	CARD SERVICE CENTER	2.70	100-405-4999	2.70	INTEREST CHARGED DUE TO LONG LAPSE BETWEEN COMMISSIONERS COURT DATES
					<u>2.70</u>	
85853-APCA	01/26/15	CATHERINE C. HUNT	125.00	100-410-1004	125.00	SPECIAL ELECTION
					<u>125.00</u>	
85854-APCA	01/26/15	CINTAS CORP. #087	395.32	213-613-2055	98.83	PCT #3 - UNIFORM AND MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM AND MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM AND MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM AND MAT SERVICE
					<u>395.32</u>	
85855-APCA	01/26/15	CINTAS FAS	1,791.72	100-420-4505	1,791.72	JAIL - 6 YR MAINTENANCE ON 6, ANNUAL FIRE EXT INSPECTION ON 11, SEMI ANNUAL INSPECTION
					<u>1,791.72</u>	
85856-APCA	01/26/15	CITIBANK	611.60			

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100-407-3100		23.91 8G USB DRIVES - AUDITOR, TEA, PLATES				
				100-419-4878	20.86	- COURTHOUSE XMAS PARTY
				100-420-4262	79.09	JAIL - L. PIRKLE, HOTEL ROOM, HENDERSON TX, 12/10/14
				100-411-3110	5.75	COUNTY ATTORNEY - POSTAGE FOR FEDERAL BENCH WARRANT, B. GARZA
				100-409-4812	300.00	TAX OFFICE - VG YOUNG CERTIFICATES OF COMPLETION, (9), CRYSTAL CEDILLO
				100-411-3340	181.99	COUNTY ATTORNEY - CRIME SCENE PHOTOS (20)
					<u>611.60</u>	
85857-APCA	01/26/15	CITY UTILITIES	136.16	214-614-4400	72.44	PCT #4 - ACCT #64600, 11/27-12/29/2014
				100-419-4400	63.72	NIXON ANNEX - ACCT #42100, 11/27-12/29/14
					<u>136.16</u>	
85858-APCA	01/26/15	COLORADO MATERIALS, LTD	4,941.04	212-612-3570	4,941.04	PCT #2 - 772.27 TONS GRADE 2 CITY BASE, PROD 1070, 282.82 TONS NON SPECIFIC 1 3/4" BASE, PRODUCT 1080
					<u>4,941.04</u>	
85859-APCA	01/26/15	COMMUNITY HEALTH CENTERS	83.00	100-420-4051	83.00	JAIL - INMATE S. MARTINEZ, DENTAL, 1/8/15
					<u>83.00</u>	
85860-APCA	01/26/15	COPSYNC, INC.	97.86	100-425-3660	97.86	SHERIFF OFFICE - SOFTWARE LICENSE 1 TIME, 1/7-3/7/2015, FOR #626
					<u>97.86</u>	
85861-APCA	01/26/15	D&G AUTOMOTIVE & DIESEL REP	150.80	100-425-4540	150.80	SHERIFF OFFICE - TOWING FROM CR 302
					<u>150.80</u>	
85862-APCA	01/26/15	DEERE CREDIT, INC.	6,377.00	213-613-4611	1,777.36	PCT #3 - PYMT #3, LEASE PYMT ON 672GXDW, S/N #F664257
				211-611-4611	1,777.36	PCT #1 - PYMT #3, LEASE PYMT ON 672GXDW, S/N #F664013
				211-611-5715	2,822.28	PCT #1 - CONTRACT #030-0060584-002, FEB 2015
					<u>6,377.00</u>	
85863-APCA	01/26/15	DEREK JOHNSON	90.00	100-422-4205	90.00	REIMBURSE - D. JOHNSON, CELL PHONE BILL, 11/26-12/25/14

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					90.00	
85864-APCA	01/26/15	DORE LAW GROUP	14.00	100-203-2060	14.00	OVERPAYMENT ON RECORDING FEE 2015-258
					14.00	
85865-APCA	01/26/15	E BARR FEEDS, INC.	10.00	100-425-3340	10.00	SHERIFF OFFICE - WEIGH SCALE TICKET ON SIEZED 18 WHEELER
					10.00	
85866-APCA	01/26/15	ECONO SIGN & BARRICADE, LLC	930.00	214-614-3620	930.00	PCT #4 - SIGNS AND 10' LENGTH CHANNEL POSTS (30)
					930.00	
85867-APCA	01/26/15	ELDA BUSTOS	16.80	100-409-4262	16.80	MILEAGE - E. BUSTOS, DECEMBER 2014
					16.80	
85868-APCA	01/26/15	ELECTION SYSTEMS & SOFTWARE	383.44	100-410-3100 100-410-3100	15.00 368.44	ELECTION DEPT - LAYOUT CHARGE ELECTION DEPT - OFFICIAL ELECTION BALLOTS, ELECTION DAY, CODING, SAMPLE, TEST
					383.44	
85869-APCA	01/26/15	ELIZABETH E. HERNANDEZ	155.00	100-410-1004	155.00	SPECIAL ELECTION & DELIVERY FEE
					155.00	
85870-APCA	01/26/15	ELIZABETH MURRAY KOLB	150.00	100-415-4009	150.00	25TH, 25882, CAA, CPS
					150.00	
85871-APCA	01/26/15	EVIDENT, INC	85.00	100-425-3340	85.00	SHERIFF OFFICE - MARIJUANA/HASHISH TESTS (4)
					85.00	
85872-APCA	01/26/15	EXCEL MEDICAL WASTE DISPOSA	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 12/1-12/31/2014
					32.00	
85873-APCA	01/26/15	EXPERT DIGITAL SOLUTIONS, I	450.00	100-411-3340	450.00	COUNTY ATTORNEY - COMPUTER PROGRAM FOR INJURY IN SHAKEN BABY SYNDROME
					450.00	

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85874-APCA	01/26/15	EXXON/MOBIL	343.62	100-420-3300	343.62	JAIL - ACCT #7187859204836000, JAN 2015
					<u>343.62</u>	
85875-APCA	01/26/15	FASTENAL IND. & CONSTRUCTIO	42.29	211-611-3400	42.29	PCT #1 - FASTENERS FOR BRUSH CUTTER
					<u>42.29</u>	
85876-APCA	01/26/15	G&K SERVICES, INC.	206.55	212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
				212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
				212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
				212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
				212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
					<u>206.55</u>	
85877-APCA	01/26/15	GEANEY EVANS	125.00	100-410-1004	125.00	SPECIAL ELECTION
					<u>125.00</u>	
85878-APCA	01/26/15	GENESIS BANKCARD SERVICES,	54.99	130-130-4570	54.99	JP #3 - MONTHLY ALARM SERVICE, JAN 2015
					<u>54.99</u>	
85879-APCA	01/26/15	GEORGIA PAVLISKA	180.00	100-410-1004	180.00	EARLY VOTING - SPECIAL ELECTION, 12/30, 12/31/14
					<u>180.00</u>	
85880-APCA	01/26/15	GONZALES HEALTHCARE SYSTEMS	270.00	211-611-4054	80.00	DRUG SCREEN - PCT #1, L. MASEK, PCT
				212-612-4054	110.00	#3 K. HANKE, PCT #2 K. GRANTHAM
				213-613-4054	80.00	
					<u>270.00</u>	
85881-APCA	01/26/15	GOVDEALS, INC.	5.00	100-405-4999	5.00	COURTHOUSE - FEES FOR AUCTION, DEC 2014, CHRISTMAS TREE
					<u>5.00</u>	
85882-APCA	01/26/15	GRAY & COMPANY, LLC	3,000.00	100-405-4994	3,000.00	CONSULTING SERVICES - ANNUAL FEE, 9/16/14 - 9/16/15
					<u>3,000.00</u>	
85883-APCA	01/26/15	GUADALUPE CO SHERIFF DEPT.	3,800.00	100-420-4882	3,800.00	JAIL - OUT OF COUNTY INMATE BOARDING, 12/1-31/2014

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					3,800.00	
85884-APCA	01/26/15	GUADALUPE COUNTY JUVENILE	5,300.00	100-405-4062	5,300.00	JUVENILE DETENTION - DECEMBER 2014
					5,300.00	
85885-APCA	01/26/15	GUADALUPE VALLEY ELECTRIC C	108.39	100-420-4400	108.39	JAIL - ACCT #48433002, 12/1-31/2014
					108.39	
85886-APCA	01/26/15	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE FEE - LIZABETH, MAVIS, IRLE, CASE #2015-216
					100.00	
85887-APCA	01/26/15	GVTC	1,292.94	100-401-4200	113.00	COUNTY CLERK/ARCHIVES - STMT
				100-433-4200	34.09	#169463-001-1, 1/1-31/2015
				100-409-3900	158.90	TAX OFFICE - STMT #164255-001-4,
				100-409-4200	268.31	1/11-2/10/2015
				100-431-3900	175.35	EXTENSION OFFICE - STMT
				100-431-4200	190.98	#164843-002-1, INTERNET AND PHONE SERVICE, 1/11-2/10/15
				100-407-4200	97.71	COURTHOUSE STMT #164843-001-3,
				100-405-4533	39.70	WIRELESS INTERNET & AUDITOR PHONE,
				100-404-3900	21.49	1/11/15-2/10/15
				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	
					1,292.94	
85888-APCA	01/26/15	HARDING PUMP & SUPPLY, INC.	10.65	212-612-3400	10.65	PCT #2 - 150 LB BUSHING, GALVANIZED CAP, GALVANIZED PLUG
					10.65	
85889-APCA	01/26/15	HARRIS FAMILY MORTUARY, INC	935.00	100-402-4052	467.50	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, S. FARLEY, 1/9/15
				100-402-4052	467.50	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, G. HERNANDEZ, 1/10/15
					935.00	
85890-APCA	01/26/15	HARWOOD HEATING & AIR	191.25	100-419-4505	191.25	ANNEX - REPLACED BLOWER BELT

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					191.25	
85891-APCA	01/26/15	ICS JAIL SUPPLIES, INC.	810.00	100-420-3340	810.00	JAIL - ADMISSION KITS (12 PIECE KITS), 500
					810.00	
85892-APCA	01/26/15	INDEPENDENCE TITLE	40.00	100-203-2060 100-203-2060	20.00 20.00	OVERPAYMENT ON RECPT #2015-110 OVERPAYMENT ON RECORDING FEE 2015-252
					40.00	
85893-APCA	01/26/15	INTERSTATE BILLING SERVICE	1,938.11	211-611-4540 213-613-4540	154.70 1,783.41	PCT #1 - RESET ENGINE PARAMETERS ON TRUCK #7715 PCT #3 - REMOVED & REPLACED ENGINE HARNESS, REPLACED RIGHT RADIO SPEAKER ON 2006 PETE
					1,938.11	
85894-APCA	01/26/15	J. STEVE HENDERSHOT	127.50	100-410-1004	127.50	SPECIAL ELECTION
					127.50	
85895-APCA	01/26/15	JACKIE WILLIAMSON	150.00	100-415-4009	150.00	25TH, 25472, CAA, CPS
					150.00	
85896-APCA	01/26/15	JAMES M. CLAUDER	1,465.00	100-415-4009 100-415-4009 100-415-4009 100-402-4006 100-415-4009 100-415-4009 100-415-4009	490.00 150.00 150.00 225.00 150.00 150.00 150.00	CPS, 25600, CAA CPS, 25313, CAA CPS, 25600, CAA COUNTY COURT - 29093, CAA, W. BAKER CPS, 16472, CAA CPS, 21204, CAA CPS, 24183, CAA
					1,465.00	
85897-APCA	01/26/15	JAMES TELECO	120.00	100-419-4505	120.00	CONSTABLE #1 - LINE CUT IN CEILING, REPAIRED AND TESTED
					120.00	
85898-APCA	01/26/15	JANIE PINEDA	513.68	100-431-4814 100-431-4260	22.00 491.68	REIMBURSE PARKING FEES - J. PINEDA, 2014-2015 DIST 10 FOOD CHALLENGE CONTEST MILEAGE - DECEMBER 2014
					513.68	

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85899-APCA	01/26/15	JDCO CORP	1,387.50	100-408-4800	887.50	TREASURER - POL #62232890, BOND FOR J. MERCER, 1/1/15-1/1/19
				100-401-4800	500.00	COUNTY CLERK - EMPLOYEE DISHONESTY BLANKET COVERAGE, POL #125648711, 12/31/14-12/31/17
					<u>1,387.50</u>	
85900-APCA	01/26/15	JENNIFER MACHACEK	450.00	100-415-4009	150.00	25TH, 25822, CAA, CPS
				100-415-4009	150.00	25TH, 25472, CAA, CPS
				100-415-4009	150.00	25TH, 25600, CAA, CPS
					<u>450.00</u>	
85901-APCA	01/26/15	JOHN D YOUNG III	4,471.64	100-420-4051	4,471.64	JAIL - INMATE B. BOSTICK, 11/19/14, INJURED IN COUNTY'S CARE, FELL
					<u>4,471.64</u>	
85902-APCA	01/26/15	JOHNSON OIL COMPANY, DBA	15,532.72	212-612-3301	2,672.00	1000 RDSL - PCT #2
				211-611-3300	3,951.20	1,400 DSL - PCT #1
				211-611-3300	4,023.30	1,400 DSL - PCT #1
				213-613-3300	2,576.00	1,000 DSL - PCT #3
				212-612-3300	3,031.90	1200 DSL - PCT #2
				211-611-3300	3,472.40	1,400 DSL - PCT #1
				213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, DEC 2014
				100-422-3300	96.19	42.921 GAS - CONSTABLE #3
				212-612-3301	2,169.50	1000 RDSL - PCT #2
				212-612-3300	2,796.70	1200 DSL - PCT #2
				100-422-3300	62.64	31.089 GAS - CONSTABLE #3
				100-411-3300	47.00	23.327 GAS - COUNTY ATTORNEY
				213-613-3300	2,156.00	1,000 DSL - PCT #3
				213-613-3305	171.46	PCT #3 - (1) 55 GALLON DRUM DEF, (10) 13.7 OZ BOTTLES OF RONEX
				100-422-3300	80.02	41.785 GAS - CONSTABLE #3
				100-411-3300	40.53	20.52 GAS - COUNTY ATTORNEY
				100-422-3300	73.57	40.532 GAS - CONSTABLE #3
				100-411-3300	31.55	17.383 GAS - COUNTY ATTORNEY
				100-422-3300	62.41	36.39 GAS - CONSTABLE #3
				100-426-3300	57.25	30.114 GAS - CODE ENFORCEMENT
				211-611-3300	1,930.50	1,000 DSL - PCT #1
				100-421-3300	138.88	69.933 GAS - CONSTABLE #1
				211-202-9999	<8,344.88>	Less Credits Taken
				212-202-9999	<2,919.90>	Less Credits Taken
				213-202-9999	<2,913.50>	Less Credits Taken
					<u>15,532.72</u>	
85903-APCA	01/26/15	JONES FOOD MART	344.04	100-203-2065	344.04	HOT CHECK - ROBIN HUNT, 27800, 12/24/10, 12/25/10

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					344.04	
85904-APCA	01/26/15	KATHERINE SHUGART	155.00	100-410-1004	155.00	EARLY VOTING - SPECIAL ELECTION & DELIVERY FEE
					155.00	
85905-APCA	01/26/15	KEN'S EQUIPMENT REPAIR	206.27	213-613-4510	206.27	PCT #3 - REPAIRS ON CHAIN SAWS
					206.27	
85906-APCA	01/26/15	KENNETH V. MOSHER	125.00	100-410-1004	125.00	SPECIAL ELECTION
					125.00	
85907-APCA	01/26/15	LAW OFFICE OF CHRISTOPHER L	600.00	100-415-4006	600.00	2ND 25TH, 118-14-A, CAA, M. LAFOUR
					600.00	
85908-APCA	01/26/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - DECEMBER COMMITMENT, ACCT #1396725
					50.00	
85909-APCA	01/26/15	LINEBARGER GROGGAN	5.05	100-203-2070	5.05	ABTRACTOR FEE ON TAX SUIT #6559, L. FERNANDEZ
					5.05	
85910-APCA	01/26/15	LONE STAR BANK	32.00	100-203-2070	32.00	OVERPAYMENT ON RECORDING FEES
					32.00	
85911-APCA	01/26/15	LYNN WILSON	152.50	100-410-1004	152.50	SPECIAL ELECTION & DELIVERY FEE
					152.50	
85912-APCA	01/26/15	MARK SYMMS	2,000.00	100-415-4006	2,000.00	2ND 25TH, 60-07-A, CAA, D. DUMOIT
					2,000.00	
85913-APCA	01/26/15	MARTI MACIAS	168.00	100-401-4814	168.00	PER DIEM, MILEAGE - M. MACIAS, 60TH ANNUAL VITAL STATISTICS CONF, 12/10-12/2014, AUSTIN, TX
					168.00	
85914-APCA	01/26/15	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, JAN 2015

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					24.95	
85915-APCA	01/26/15	MELISA GOBER, ATTORNEY AT L	450.00	100-402-4006	450.00	COUNTY COURT - 28663/29289, CAA, J. FLORES
					450.00	
85916-APCA	01/26/15	MICHAEL C. SHULMAN	1,840.00	100-415-4009 100-415-4009 100-415-4009	450.00 940.00 450.00	2ND 25TH, 25485, CAA, CPS 25TH, 26610, CAA, CPS 25TH, 25534, CAA, CPS
					1,840.00	
85917-APCA	01/26/15	MID-COAST ELECTRIC SUPPLY,	145.51	100-419-4505	145.51	ANNEX - 4 LITHONIA BATTERIES FOR EMERGENCY LIGHTS @ PROBATION
					145.51	
85918-APCA	01/26/15	MILLER UNIFORMS & EMBLEMS,	295.00	100-425-2055	295.00	SHERIFF OFFICE - 100 STARS
					295.00	
85919-APCA	01/26/15	MOHRMANN'S DRUG STORE	990.68	100-420-3910	990.68	JAIL - INMATE MEDICATION, 11/26-12/24/2014
					990.68	
85920-APCA	01/26/15	MTECH (DBA)	9,581.25	100-420-4505	9,581.25	JAIL - QUARTERLY PREVENTATIVE MAINTENANCE ON HVAC EQUIPMENT, 1/1/15-3/31/15
					9,581.25	
85921-APCA	01/26/15	MTZ TIRE	52.50	212-612-4540 100-422-4540	37.50 15.00	PCT #2 - FLAT REPAIR CONSTABLE #3 - TIRE REPAIR, UNIT #660
					52.50	
85922-APCA	01/26/15	NAISMITH ENGINEERING, INC.	23,221.93	100-405-4997	23,221.93	PHASE II - COUNTY ROAD IMPROVEMENT, NEI PROJECT ID #9239, WORK PERFORMED 12/1-12/31/2014
					23,221.93	
85923-APCA-VO	01/26/15	NIXON FEED				
85923-APCA	01/26/15	OFFICE DEPOT, INC.	1,209.99	100-426-3100 100-400-3100	13.50 53.91	CODE ENFORCEMENT - CALENDAR COUNTY JUDGE - PAPER, OFFICE DUSTER

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				100-417-3100		58.50	JP #3 - CALCULATOR INK, DESK CALENDAR, POST IT FLAGS
				100-417-3100		19.89	JP #3 - PAPER
				100-406-3100		76.22	HUMAN RESOURCES - FILE POCKETS, HIGH-LIGHTERS
				100-407-3100		147.82	AUDITOR - 1 TB PORTABLE BACK UP
				100-407-3100		20.46	HIGHLIGHTERS - AUDITOR, DESK
				100-418-3100		30.92	CALENDAR, TAPE DISPENSER - JP #4
				100-424-3100		14.44	TONER, TIME CARDS - AUDITOR, TIME
				100-407-3100		161.32	CARDS (2) - DPS
				100-401-3100		416.70	COUNTY CLERK - 6 CASES OF LETTER SIZE PAPER, 4 CASES OF LEGAL PAPER
				100-406-3100		198.64	TONER - HR, PENS - PCT #3,
				100-408-3100		21.26	CALCULATOR PAPER, DESK CALENDAR -
				213-613-3100		12.72	TREASURER
				100-408-3100		11.49	TREASURER - STAMP
				100-407-3100		18.60	AUDITOR - STACKABLE WALL FILES (3), STAPLES (3)
				100-408-3100		55.12	TREASURER - PLAIN ENVELOPES, ENVELOPE MOISTENER, 100 FOLDERS, COPY PAPER
				100-409-3100		738.47	TAX OFFICE - BLACK TONER, HP INK
				100-202-9999		<859.99>	Less Credits Taken
						<u>1,209.99</u>	
85924-APCA	01/26/15	OMNI AUSTIN HOTEL SOUTHPARK	1,020.24	213-613-4812		340.08	PCT #3 - HOTEL, K. LAFLEUR, VG YOUNG SCHOOL FOR CTY COMMISSIONER COURTS, FEB 17-19/2015, AUSTIN, TX
				212-612-4812		340.08	PCT #2 - D. BRZOWSKI, HOTEL, VG YOUNG SCHOOL FOR COUNTY COMMISSIONER COURTS, FEB 17-19/2015, AUSTIN, TX
				211-611-4812		340.08	PCT #1 - HOTEL, D. WHIDDON, VG YOUNG SCHOOL FOR CTY COMMISSIONERS, FEB 17-19/2015, AUSTIN, TX
						<u>1,020.24</u>	
85925-APCA	01/26/15	OMNIBASE SERVICES OF TEXAS	6.00	105-601-1000		6.00	JP #3 - SERVICE FEE FTA, OCT, NOV, DEC 2014
						<u>6.00</u>	
85926-APCA	01/26/15	ORKIN, LLC (DBA)	57.64	100-419-4598		57.64	JP #4 - PEST CONTROL, DECEMBER 2014
						<u>57.64</u>	
85927-APCA	01/26/15	OTIS ELEVATOR COMPANY, INC.	1,570.06	100-419-4505		1,570.06	SERVICE CONTRACT - TC05502, 9/22-12/28/14, FINAL BILL, CONTRACT CANCELLED

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					1,570.06	
85928-APCA	01/26/15	PATSY A. COMPTON	130.00	100-410-1004	130.00	SPECIAL ELECTION
					130.00	
85929-APCA	01/26/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, JANUARY 2015
					150.00	
85930-APCA	01/26/15	PAUL S. WATKINS	466.81	100-411-4260 100-411-4812	129.30 337.51	MILEAGE - P. WATKINS, OCT - DEC 2014 PER DIEM, MILEAGE - P. WATKINS, ELECTED PROSECUTORS CONFERENCE, AUSTIN, TX, 12/3-12/5/2014
					466.81	
85931-APCA	01/26/15	PERSONAL IMPRESSIONS (DBA)	301.00	100-400-4350	301.00	COUNTY JUDGE - LETTERHEAD, ENVELOPES (PRINTED)
					301.00	
85932-APCA	01/26/15	RACHEL G. TREVINO	120.00	100-410-1004	120.00	SPECIAL ELECTION
					120.00	
85933-APCA	01/26/15	RDO CONSTRUCTION EQUIPMENT	101,633.60	211-611-5710 213-613-5710	50,816.80 50,816.80	PCT #1, PCT #3 - PURCHASE 2013 SV540D SAKAI ROLLER, S/N #3SV53-10123
					101,633.60	
85934-APCA	01/26/15	RECOVERY HEALTH CORP	279.00	100-415-4018	279.00	DISTRICT COURT - 31 DAYS OF MONITORING RUDOLPH RASHAD, DECEMBER 2014
					279.00	
85935-APCA	01/26/15	REESE'S PRINT SHOP	3,240.90	100-411-3100 100-425-3100 100-414-3100 100-424-3100 100-424-3100 100-424-3100 100-401-3100 100-414-3100	36.69 170.25 186.82 53.86 88.46 12.98 4.25 7.48	COUNTY ATTORNEY - 2" CAP BASE, HIGHLIGHTERS SHERIFF OFFICE - HP INK DISTRICT CLERK - APPT BOOK, WHITE OUT, DESK CALENDAR, TONER DPS - PACKING TAPE, NOTEBOOK, SCOTCH TAPE DPS - INK DPS - PENS (2) COUNTY CLERK - CALCULATOR INK DISTRICT CLERK - (2) #2 PENCILS

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				100-420-3100	121.74	JAIL - PLAIN ENVELOPES, INK, 6"X9" ENVELOPES (2)
				100-425-3100	10.99	SHERIFF OFFICE - JOB HOLDER
				100-420-3100	42.99	JAIL - INK
				100-414-3100	11.49	DISTRICT CLERK - TIME CARDS (1)
				100-425-3100	99.00	SHERIFF OFFICE - (4) 10.5"X13" FRAMES
				100-425-3100	21.00	SHERIFF OFFICE - NOTARY STAMP, GRACIELA RODELA
				100-431-3100	32.99	EXTENSION OFFICE - 1 CASE PAPER
				100-414-4350	40.00	DISTRICT CLERK - ENVELOPES 500 PRINTED
				100-401-3100	41.94	COUNTY CLERK - TYPE WRITER RIBBON (6)
				100-422-3100	28.95	CONSTABLE #3 - (2) CARBON PAPER, WALL CALENDAR
				100-414-3100	619.52	DISTRICT CLERK - STAMPS FOR NEW DISTRICT CLERK
				100-425-3100	13.47	SHERIFF OFFICE - DESK CALENDAR
				100-425-3100	33.79	SHERIFF OFFICE - DESK CALENDAR (5), PRECISE PENS (6)
				100-414-4350	60.00	DISTRICT CLERK - LETTER HEAD
				100-420-3100	179.99	JAIL - TONER
				100-431-3100	27.29	EXTENSION OFFICE - BINDER COVERS, SPINE COMBS
				100-431-3100	4.58	EXTENSION OFFICE - RUBBERBANDS
				100-425-3100	160.65	SHERIFF OFFICE - INK
				100-431-3100	44.00	EXTENSION OFFICE - 5 REAMS PAPER
				100-410-3100	39.99	ELECTION - ZIP DISKS
				100-425-3100	11.13	SHERIFF OFFICE - PENS
				100-431-3100	26.97	EXTENSION OFFICE - MAILING LABELS (3)
				100-414-3100	63.00	DISTRICT CLERK - SIGNATURE STAMPS (3)
				100-411-3100	125.26	COUNTY ATTORNEY - TONER, FLAGS, LEGAL PADS
				100-424-3100	22.45	DPS - DESK CALENDAR
				100-420-3100	117.65	JAIL - INK
				100-425-4350	76.00	SHERIFF OFFICE - FAMILY VIOLENCE CARDS
				100-424-3100	3.29	DPS - JUMBO REFILL
				100-414-3100	33.16	DISTRICT CLERK - CORRECTION RIBBON (4)
				100-420-3100	348.83	JAIL - TONER, MANILLA FOLDERS, INVISIBLE TAPE, PLAIN ENVELOPES
				100-424-3100	218.00	DPS - TONER
					<u>3,240.90</u>	
85936-APCA	01/26/15	REESE, ESCOBAR, VALIS & SYM	2,100.00	100-402-4006	225.00	COUNTY COURT - 29107, CAA, L. HASTINGS

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				100-415-4006	600.00	25TH, 181-13-B, CAA, S. PEREZ
				100-415-4006	600.00	2ND 25TH, 36-08-A, CAA, M. GARZA
				100-402-4006	675.00	COUNTY COURT - 28374/28809/28997, CAA, A. RAMOS
					<u>2,100.00</u>	
85937-APCA	01/26/15	ROBERT A. HAEDGE	450.00	100-402-4006	225.00	COUNTY COURT - 29288, CAA, T. WATSON
				100-402-4006	225.00	COUNTY COURT - 29287, CAA, T. WATSON
					<u>450.00</u>	
85938-APCA	01/26/15	ROBERT A. WILLIAMSON, M.D.	115.00	100-425-4054	115.00	SHERIFF OFFICE - EMPLOYEE PHYSICAL, BARRAGAN, BALIFF
					<u>115.00</u>	
85939-APCA	01/26/15	ROBERT W. BLAND	920.00	100-402-4006	225.00	COUNTY COURT - 28735, CAA, B. FERGUSON
				100-402-4006	235.00	COUNTY COURT - 29286, CAA, M. LATTIN
				100-402-4006	225.00	COUNTY COURT - 28832, CAA, N. SMITH
				100-402-4006	235.00	COUNTY COURT - 29132, CAA, Y. VANEGAS
					<u>920.00</u>	
85940-APCA	01/26/15	SCHMIDT BROS, LLC	292.61	100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #DR215314
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	14.50	VEHICLE INSPECTION, VIN #133940
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215165
				100-425-4550	45.94	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #BX138384
				100-422-4540	14.50	CONSTABLE #3 - VEHICLE INSPECTION, VIN #R187941
				100-425-4550	44.83	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #X125001
				100-425-4540	14.50	SHERIFF OFFICE - VEHICLE INSPECTION, VIN #NC29103
					<u>292.61</u>	
85941-APCA	01/26/15	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, JAN 2015
					<u>54.99</u>	
85942-APCA	01/26/15	SEYDLER-HILL FUNERAL HOME	2,100.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, L. MARONY, 1/4/15
				100-430-6051	800.00	INDIGENT SERVICE - L. MARONY, 1/5/15

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				100-430-6051	800.00	INDIGENT SERVICE - B. WOODWALL, 1/5/15
					<u>2,100.00</u>	
85943-APCA	01/26/15	SHELL FLEET	224.51	100-420-3300	224.51	82.283 GAS - JAIL
					<u>224.51</u>	
85944-APCA	01/26/15	SIRCHIE FINGER PRINT LABORA	215.80	100-420-3340	215.80	JAIL - PERSONAL PROPERTY BAGS
					<u>215.80</u>	
85945-APCA	01/26/15	SPARKLETTS (DBA)	58.88	100-433-3100 100-401-3100	19.63 39.25	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED EATER AND COOLER RENTAL, DECEMBER 2014
					<u>58.88</u>	
85946-APCA	01/26/15	STATE COMPTROLLER	3,375.06	102-202-9000 102-202-9600 103-202-2200 103-202-2201 103-202-2202 103-202-2300 103-202-2301	1,411.43 0.35 1,300.00 280.00 250.00 28.54 104.74	DRUG COURT PROGRAM FEES QTR ENDING 12/30/14 CHILD SAFETY SEAT MONTHLY COURT COST FOR OCT-DEC 2014 ELECTRONIC FILING SYSTEM FEES FOR QUARTER ENDING 12/31/14
					<u>3,375.06</u>	
85947-APCA	01/26/15	STEWART & STEVENSON, LLC	3,082.59	100-420-4505	3,082.59	JAIL - SERVICE TO GENERATOR, DRAINED OIL & REFILLED, PUT BACK IN AUTO MODE
					<u>3,082.59</u>	
85948-APCA	01/26/15	SYLVIA MOORE	150.00	100-410-1004	150.00	SPECIAL ELECTION & DELIVERY FEE
					<u>150.00</u>	
85949-APCA	01/26/15	SYSCO CENTRAL TEXAS	9,841.58	100-420-3330 100-420-3330 100-420-3332 100-420-3320 100-420-3320 100-420-3370 100-420-3320 100-420-3332 100-420-3332 100-420-3330	1,766.07 1,384.34 91.76 119.73 105.09 158.14 210.18 91.21 30.74 1,707.37	JAIL - FOOD JAIL - FOOD JAIL - SPOONS, PAPER BAGS, DISH DETERGENT JAIL - FLOOR CLEANER, LAUNDRY DETERGENT JAIL - FLOOR CLEANER JAIL - SPOONS, HAIRNETS, PAPER BAGS JAIL - BOUFFANT JAIL - FOOD

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				100-420-3332		36.30	JAIL - SPOONS, LAUNDRY DETERGENT
				100-420-3370		191.70	
				100-420-3370		117.22	JAIL - LAUNDRY SOFTENER
				100-420-3332		73.61	JAIL - SPOONS, PAPER BAGS
				100-420-3330		1,740.30	JAIL - FOOD
				100-420-3370		160.40	JAIL - LAUNDRY NEUTRALIZER, DETERGENT
				100-420-3320		74.28	JAIL - DEGREASER
				100-420-3330		1,800.74	JAIL - FOOD
				100-202-9999		<17.60>	Less Credits Taken
						<u>9,841.58</u>	
85950-APCA	01/26/15	TEXAS DIST COURT ALLIANCE	50.00	100-414-4810		50.00	DISTRICT CLERK - 2014 TDCA MEMBERSHIP DUES, J. SUTTON
						<u>50.00</u>	
85951-APCA	01/26/15	TEXAS DISTRICT & COUNTY ATT	450.00	100-411-4810		450.00	MEMBERSHIP DUES - P. WATKINS, K. MILLER, V. JOHNSON, J. BRUMME, R. RODRIGUEZ, K. HARKEY, M. MILLER, R. WHITE
						<u>450.00</u>	
85952-APCA	01/26/15	THE GONZALES INQUIRER	577.88	100-405-4300		301.88	NOTICE OF SPECIAL ELECTION, 11/25/14
				100-405-4300		276.00	NOTICE OF SPECIAL ELECTION, 12/23/14
						<u>577.88</u>	
85953-APCA	01/26/15	THE PITNEY BOWES RESERVE AC	4,000.00	100-409-3110		2,500.00	TAX OFFICE - ACCT #28599421, POSTAGE FOR METER
				100-414-3110		1,500.00	DISTRICT CLERK - ACCT #38816401, POSTAGE FOR METER
						<u>4,000.00</u>	
85954-APCA	01/26/15	THOMAS F. HILLE	600.00	100-415-4006		600.00	2ND 25TH - 161-14-A, CAA, N. AVILA
						<u>600.00</u>	
85955-APCA	01/26/15	THYSSENKRUPP ELEVATOR CORP.	285.00	100-419-4505		285.00	COURTHOUSE - MAINTENANCE AGREEMENT, 1/1/15-1/31/15
						<u>285.00</u>	
85956-APCA	01/26/15	TIME WARNER CABLE ENTERPRIS	68.95	100-426-4525		68.95	CODE ENFORCEMENT - ACCT #8260161480118825, 1/20-2/19/2015
						<u>68.95</u>	

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85957-APCA	01/26/15	TRAVIS HILL	675.00	100-415-4009	150.00	25TH, 25534, CAA, CPS
				100-415-4009	150.00	25TH, 25318, CAA, CPS
				100-415-4009	150.00	25TH, 25486, CAA, CPS
				100-402-4006	225.00	COUNTY COURT - 29233, CAA, D. STEVENSON
					<u>675.00</u>	
85958-APCA	01/26/15	TUBE CITY IMS LLC	209.91	212-612-3570	209.91	PCT #2 - 69.97 TONS OF 3/4" X 2" SLAG
					<u>209.91</u>	
85959-APCA	01/26/15	TX DEPT. OF STATE HEALTH	31.11	100-203-2061	31.11	REMOTE SITE TRANSACTION, 12/1-31/2014
					<u>31.11</u>	
85960-APCA	01/26/15	VERIZON SOUTHWEST (DBA)	212.13	100-405-4201	146.25	PARKS & WILDLIFE - ACCT #105432283136666706, 1/7-2/6/2015
				100-419-4200	65.88	RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 1/7-2/6/2015
					<u>212.13</u>	
85961-APCA	01/26/15	VICTORIA JOHNSON	100.25	100-411-4814	7.00	COUNTY ATTORNEY - V. JOHNSON, TOLL FEES, TRAVIS COUNTY MEDICAL EXAMINER, 12/8/14
				100-411-4814	93.25	COUNTY ATTORNEY - V. JOHNSON, MILEAGE AND TOLL FEE, TDCAA PROSECUTOR TRIAL SKILLS, 1/4-9/2015, AUSTIN, TX
					<u>100.25</u>	
85962-APCA	01/26/15	VILLASENOR TIRE SHOP #3	440.00	214-614-4510	180.00	PCT #4 - TIRE REPAIR, MAINTAINER
				214-614-4510	160.00	PCT #4 - TIRE REPAIR (2) MAINTAINER
				214-614-4510	100.00	PCT #4 - TIRE REPAIR
					<u>440.00</u>	
85963-APCA	01/26/15	WAEJDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, JANUARY 2015
					<u>550.00</u>	
85964-APCA	01/26/15	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PYMT #36, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, FEB 2015
				212-612-5715	3,505.65	PCT #2 - PYMT #16, ACCT #53329, 2013 VOLVO G94B MOTORGRADER, S/N #577039, FEB 2015

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					4,985.87	
85965-APCA	01/26/15	WEST MOTORS	2,290.23	100-422-4540	622.53	CONSTABLE #3 - REPAIRED REAR BRAKES AND DRIVER'S SEAT
				100-425-4540	470.55	SHERIFF OFFICE - REMOVE & REPLACE BRAKE PADS ON VIN #R185649
				100-425-4540	1,197.15	SHERIFF OFFICE - TRANSMISSION FLUID CHANGE, REPLACED SOLENOID, LIC PLATE #AV09001
					2,290.23	
85966-APCA	01/26/15	WEST PUBLISHING CORPORATION	463.08	100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 12/1-31/2014
				109-695-3857	306.00	LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 12/1-31/2014
					463.08	
85967-APCA	01/26/15	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, DEC 2014
					215.33	
85968-APCA	01/26/15	YOLANDA MESSMAN	162.50	100-410-1004	162.50	SPECIAL ELECTION & DELIVERY FEE
					162.50	
85970-APCA	01/27/15	STATE COMPTROLLER	120,021.80	102-202-2000	53,540.96	STATE CRIMINAL COSTS & FEES, QUARTER ENDING 12/31/14
				102-202-2000	86.72	
				102-202-2600	13.50	
				102-202-2700	545.15	
				102-202-3000	1,565.68	
				102-202-3500	18.00	
				102-202-8500	4,901.44	
				102-202-9500	2,425.47	
				102-202-7500	87.87	
				102-202-4000	29,321.71	
				102-202-4500	1,092.45	
				102-202-5000	20.00	
				102-202-5500	639.33	
				102-202-7000	3,900.00	
				135-601-1000	1,412.14	
				102-202-8000	7,329.29	
				102-202-9700	2,446.09	
				104-202-2000	333.00	CIVIL FEES QUARTER ENDING 12/31/14
				104-202-2500	780.00	
				104-202-2600	12.50	
				104-202-4000	24.00	

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				104-202-4500	142.50	
				104-202-5000	332.50	
				104-202-5100	1,400.00	
				104-202-5500	1,074.00	
				104-202-6000	2,008.50	
				104-202-6500	589.00	
				104-202-5200	3,980.00	
					120,021.80	

Total for APCA \$ 841,561.44

367-CMRR-VOID 01/26/15 GONZALES COUNTY

368-CMRR	01/12/15	GONZALES COUNTY	707.51	207-600-2000	488.52	COUNTY TREASURER RLF SUPPLMENT FOR OCTOBER - NOVEMBER 2014
				207-600-2000	218.99	COUNTY TREASURER - RLF SUPPLEMENT FOR DECEMBER 2014
					707.51	

Total for CMRR \$ 707.51

2026-GEN	HC 01/06/15	COUNTY OF GONZALES	328,566.00	100-207-0500	328,566.00	PAYROLL TRANSFER
					328,566.00	

2031-GEN	HC 01/20/15	COUNTY OF GONZALES	232,928.67	100-207-0500	232,928.67	PAYROLL TRANSFER 1/22/15
					232,928.67	

Total for GEN \$ 561,494.67

103-GRANTS-VO 01/26/15 CODY CHARLTON

104-GRANTS-VO 01/26/15 CORRECTIONAL MANAGEMENT INS

105-GRANTS-VO 01/26/15 GRACIELA RODELA

106-GRANTS-VO 01/26/15 JAMES MCWHORTER

107-GRANTS-VO 01/26/15 JARED BRUMME

108-GRANTS-VO 01/26/15 LA TORRETTA LAKE RESORT

109-GRANTS-VO 01/26/15 TRAVIS VEGA

110-GRANTS 01/12/15 CODY CHARLTON 120.00

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200-400-4999		120.00 PER DIEM - C.CHARLTON, 2015 GANG				CONFERENCE, 1/27-30/15, MONTGOMERY, TEXAS
					120.00	
111-GRANTS	01/12/15	CORRECTIONAL MANAGEMENT INS	940.00	200-400-4999	940.00	REGISTRATION-T.VEGA,J.MCWHORTER,J.BRUMME,G.RODELA,C.CHARLTON-CMIT 2015 GANG CONFERENCE 1/27.30/15, MONTGOMERY, TEXAS
					940.00	
112-GRANTS	01/12/15	GRACIELA RODELA	120.00	200-400-4999	120.00	PER DIEM - G.RODELA, 2015 GANG CONFERENCE, 1/27-30/15, MONTGOMERY, TEXAS
					120.00	
113-GRANTS	01/12/15	JAMES MCWHORTER	120.00	200-400-4999	120.00	PER DIEM - J.MCWHORTER, 2015 GANG CONFERENCE, 1/27-30/15, MONTOMERY, TEXAS
					120.00	
114-GRANTS	01/12/15	JARED BRUMME	120.00	200-400-4999	120.00	PER DIEM - J.BRUMME, 2015 GANG CONFERENCE, 1/27-30/15, MONTGOMERY, TEXAS
					120.00	
115-GRANTS	01/12/15	LA TORRETTA LAKE RESORT	1,188.00	200-400-4999	1,188.00	RESERVATION-J.BRUMME,T.VEGA,J.MCWHORTER,C.CHARLTON,G.RODELA-2015 GANG CONFERENCE 1/27-30/15, MONTGOMERY, TEXAS
					1,188.00	
116-GRANTS	01/12/15	TRAVIS VEGA	120.00	200-400-4999	120.00	PER DIEM - T.VEGA, 2015 GANG CONFERENCE, 1/27-30/15, MONTGOMERY, TEXAS
					120.00	
Total for GRANTS			\$ 2,728.00			
65819-PCA	01/08/15	LONE STAR BANK	38,754.88	500-203-2020	38,754.88	Social Security
					38,754.88	

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65820-PCA	01/08/15	LONE STAR BANK	27,848.97	500-203-2000	27,848.97	Federal Withholding
					<u>27,848.97</u>	
65821-PCA	01/08/15	TEXAS CHILD SUPPORT SDU	1,088.31	500-203-3000	1,088.31	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,088.31</u>	
65822-PCA	01/08/15	AIR EVAC EMS, INC.	288.00	500-203-2013	288.00	Air Evac EMS
					<u>288.00</u>	
65823-PCA	01/08/15	TAC HEALTH BENEFITS POOL	97,846.36	500-203-2010	97,846.36	Employee Health Ins.Group#94538
					<u>97,846.36</u>	
65824-PCA	01/08/15	TAC HEALTH BENEFITS POOL	244.90	500-203-2008	244.90	Employee Life Insurance Policy
					<u>244.90</u>	
65825-PCA	01/08/15	COLONIAL LIFE & ACCIDENT IN	930.11	500-203-2011	930.11	Insurance Billing #E9784653
					<u>930.11</u>	
65826-PCA	01/08/15	METLIFE SBC	1,230.44	500-203-2095	1,230.44	Dental Insurance Group #5592854
					<u>1,230.44</u>	
65827-PCA	01/08/15	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65828-PCA	01/08/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
65829-PCA	01/08/15	NATIONWIDE RETIREMENT SOLUT	915.00	500-203-2014	915.00	Deferred Comp Plan Code#643048
					<u>915.00</u>	
65830-PCA	01/08/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					<u>2,031.87</u>	
65831-PCA	01/08/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	

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65855-PCA	01/22/15	LONE STAR BANK	36,134.92	500-203-2020	36,134.92	Social Security
					<u>36,134.92</u>	
65856-PCA	01/22/15	LONE STAR BANK	24,075.92	500-203-2000	24,075.92	Federal Withholding
					<u>24,075.92</u>	
65857-PCA	01/22/15	TEXAS CHILD SUPPORT SDU	1,088.31	500-203-3000	1,088.31	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,088.31</u>	
65858-PCA	01/22/15	PRE-PAID LEGAL SERVICES, IN	330.20	500-203-2092	330.20	PREPAID LEGAL SERVICES
					<u>330.20</u>	
65859-PCA	01/22/15	LIBERTY NATIONAL LIFE INSUR	470.84	500-203-2009	470.84	GROUP POLICY NUMBER LNGE268005
					<u>470.84</u>	
65860-PCA	01/22/15	COLONIAL LIFE & ACCIDENT IN	930.11	500-203-2011	930.11	Insurance Billing #E9784653
					<u>930.11</u>	
65861-PCA	01/22/15	METLIFE SBC	1,249.62	500-203-2095	1,249.62	Dental Insurance Group #5592854
					<u>1,249.62</u>	
65862-PCA	01/22/15	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65863-PCA	01/22/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
65864-PCA	01/22/15	NATIONWIDE RETIREMENT SOLUT	915.00	500-203-2014	915.00	Deferred Comp Plan Code#643048
					<u>915.00</u>	
65865-PCA	01/22/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					<u>2,031.87</u>	
65866-PCA	01/22/15	TEXAS COUNTY AND	108,499.15	500-203-2050	108,499.15	Monthly Retirement Report-Gonzales County
					<u>108,499.15</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
65867-PCA	01/22/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
Total for PCA			<u>\$ 347,778.54</u>			
1838-RB	HC 01/06/15	COUNTY OF GONZALES	78,698.99	211-207-0500	22,871.05	PAYROLL TRANSFER
				212-207-0500	23,474.14	
				213-207-0500	13,829.35	
				214-207-0500	18,524.45	
					<u>78,698.99</u>	
1840-RB	HC 01/20/15	COUNTY OF GONZALES	63,804.31	211-207-0500	19,466.55	PAYROLL TRANSFER 1/22/15
				212-207-0500	17,687.84	
				213-207-0500	12,728.71	
				214-207-0500	13,921.21	
					<u>63,804.31</u>	
Total for RB			<u>\$ 142,503.30</u>			
Total Disbursements			<u>\$ 1,896,773.46</u>			