

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85971-APCA	02/04/15	PHYLLIS A. BUSH	2,495.00	100-415-4980	2,495.00	COURT REPORTER'S RECORD CAUSE #129-13-A
					<u>2,495.00</u>	
85972-APCA	02/09/15	A.C. COLLISION CENTER	100.00	212-612-4540	100.00	PCT #2 - SEAL KIT, INSTALL GLASS ON VOLVO
					<u>100.00</u>	
85973-APCA	02/09/15	ALAMO LUMBER COMPANY	323.68	214-614-3560 214-614-3630 214-614-3400 214-614-3400	14.99 12.99 105.80 189.90	PCT #4 - WELDING RODS, 15LB BOX PCT #4 - 30' TAPE MEASURE PCT #4 - (20) STEEL "T" POSTS PCT #4 - PADLOCK
					<u>323.68</u>	
85974-APCA	02/09/15	ALAMO TITLE COMPANY	20.00	100-203-2060	20.00	OVERPAYMENT ON RECEIPT 2015-587
					<u>20.00</u>	
85975-APCA	02/09/15	ALICIA MARTINEZ	36.80	100-409-4262	36.80	TAX OFFICE - A. MARTINEZ, JANUARY 2015
					<u>36.80</u>	
85976-APCA	02/09/15	AMERICAN TIRE DISTRIBUTORS,	1,034.24	100-425-3542	1,034.24	SHERIFF OFFICE - (8) P265/R17 GOODYEAR EAGLE TIRES
					<u>1,034.24</u>	
85977-APCA	02/09/15	APACHE CHEMICAL COMPANY	3,279.00	100-420-3320 100-420-3340 100-420-3332 100-420-3340 100-420-3320 214-614-3400 100-419-3320 100-420-3340 100-420-3332 100-420-3340 100-420-3332 100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3320 100-419-3320	19.90 79.95 214.70 594.55 35.80 119.35 67.90 209.70 168.55 28.95 258.75 197.75 43.80 223.70 153.95 30.95 58.90	JAIL - DRAIN OPENER JAIL - GLOVES, PLATES, CUPS JAIL - T. PAPER, GLOVES, CLEAN QUAT PCT #4 - TOWELS, HAND CLEANER COURTHOUSE - T. PAPER, M/F TOWELS JAIL - M/F TOWELS, T. PAPER, TRASH LINERS, CLOROX, MOPHEAD JAIL - WHITE MOPHEAD, PLATES, CUPS, BOWLS JAIL - PLATES, CUPS, DEGREASER JAIL - T. PAPER, CLOROX, HAND SOAP, DISINFECTING SPRAY JAIL - 1 CASE CHERRY GELS COURTHOUSE - PAPER TOWELS, TRASH BAGS

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				100-420-3320	39.95	JAIL - TRASH LINERS, CUPS, BOWLS,
				100-420-3332	355.60	PLATES
				100-420-3340	281.75	JAIL - T. PAPER, TRASH LINERS, QUAT
				100-420-3320	94.55	LEMON, CLOROX, PINK HANDSOAP, GLOVES
					<u>3,279.00</u>	
85978-APCA-VO	02/09/15	ARROW MAGNOLIA INTERNATIONA				
85979-APCA	02/09/15	ASPHALT PATCH ENT. INC.	4,321.47	212-612-3580	1,758.45	PCT #2 - 14.25 TONS OF ASPHALT PATCH HP
				211-611-3580	2,563.02	PCT #1 - 20.77 TONS OF ASPHALT PATCH HP
					<u>4,321.47</u>	
85980-APCA	02/09/15	AT&T MOBILITY II LLC	2,055.55	100-411-4205	223.84	COUNTY ATTORNEY - ACCT #287257675080, 12/14/14-1/13/15
				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	
				214-614-4401	37.00	
				100-422-4205	74.34	
				100-422-4400	88.79	
				100-426-4401	37.00	
				100-423-4400	44.40	
				100-425-4401	806.64	SHERIFF OFFICE/JAIL - ACCT
				100-420-4205	124.70	#287002100872, 12/24/14-1/23/15
				100-425-4205	500.45	
					<u>2,055.55</u>	
85981-APCA	02/09/15	BEN E. KEITH FOODS	6,348.37	100-420-3330	1,339.95	JAIL - FOOD
				100-420-3330	969.08	JAIL - FOOD
				100-420-3330	1,401.82	JAIL - FOOD
				100-420-3330	1,407.98	JAIL - FOOD
				100-420-3330	1,229.54	JAIL - FOOD
					<u>6,348.37</u>	
85982-APCA	02/09/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 1/30/15
					<u>50.00</u>	
85983-APCA	02/09/15	BILINGUAL COMMUNICATION CON	280.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, D. MENDOZA, R.RENTERIA, 134-14-A, 58-14-B, 1/12/15
					<u>280.00</u>	

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85984-APCA	02/09/15	BIS DIGITAL, INC	8,467.70	100-419-5720	8,467.70	COURTHOUSE - SOUND SYSTEM FOR COURTROOM, FINAL PAYMENT
					<u>8,467.70</u>	
85985-APCA	02/09/15	BRENDA MARIE PETRU	48.30	100-424-4260	48.30	MILEAGE - B. PETRU, JANUARY 2015
					<u>48.30</u>	
85986-APCA	02/09/15	BULVERDE AUTO & TRUCK SUPPL	187.60	214-614-3540	18.30	PCT #4 - ADAPTER, PIN
				214-614-3540	16.87	PCT #4 - SPLASH GUARD
				214-614-3540	32.33	PCT #4 - SHOP TOWELS (2 CASES), ANTI
				214-614-3400	37.98	SPLASH GUARD
				214-614-3305	79.43	PCT #4 - 5 GALLONS OIL, HI TEMP GREASE
				214-614-3400	2.69	PCT #4 - GASK MATERIAL
					<u>187.60</u>	
85987-APCA	02/09/15	CARAWAY FORD, INC.	119.70	100-409-4352	119.70	TAX OFFICE - COMMISSION ON LICENSE STICKERS, JANUARY 2015
					<u>119.70</u>	
85988-APCA	02/09/15	CARAWAY FORD-MERCURY, INC.	1,116.19	212-612-4540	1,116.19	PCT #2 - REMOVE & REPLACE PLUGS, TEST CONVERTERS ON 2011 FORD F-150
					<u>1,116.19</u>	
85989-APCA	02/09/15	CASE DARWIN	3,000.00	100-415-4006	600.00	25TH, 208-13-B, CAA, M. HERNANDEZ
				100-415-4006	600.00	25TH, 192-13-B, CAA, R. MOLINA
				100-415-4006	600.00	25TH, 144-14-B, CAA, E. JENKINS
				100-415-4006	600.00	25TH, 32-11, CAA, B. THIBODAU
				100-415-4006	600.00	25TH, 196-10, CAA, B. THIBODAU
					<u>3,000.00</u>	
85990-APCA	02/09/15	CDW GOVERNMENT, INC.	380.27	100-425-3340	61.92	SHERIFF OFFICE - USB SWIPE READER
				100-425-3340	56.53	SHERIFF OFFICE - 120 VOLT INT. OFFICE TRIPP
				100-425-3100	130.91	SHERIFF OFFICE - BROTHER PREMIUM RECEIPT PAPER
				100-425-3100	130.91	SHERIFF OFFICE - BROTHER PREMIUM RECEIPT PAPER (2)
					<u>380.27</u>	
85991-APCA	02/09/15	CITY OF GONZALES	7,920.83	100-431-4400	340.28	UTILITIES 12/1/14-1/5/15
				100-420-4400	1,297.18	
				211-611-4400	183.94	

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				213-613-4400	133.62	
				100-409-4400	305.31	
				100-419-4400	5,660.50	
					<u>7,920.83</u>	
85992-APCA	02/09/15	CITY OF WAELDER	412.78	212-612-4400	156.52	PCT #2 - ACCT #048401, 12/20/14-1/20/15
				212-612-4400	74.94	PCT #2 - ACCT #020350, 12/20/14-1/20/15
				212-612-4400	55.00	PCT #2 - ACCT #048400, 12/20/14-1/20/15
				100-419-4400	126.32	CONSTABLE #3 - ACCT #010101, 12/20/14-1/20/15
					<u>412.78</u>	
85993-APCA	02/09/15	COLORADO MATERIALS, LTD	21,628.01	213-613-3570	2,102.69	PCT #3 - 467.26 TONS OF NON SPECIFIC 1 3/4" BASE
				214-614-3570	18,192.69	PCT #4 - 1,112.70 TONS GRADE 2 CITY BASE DELIVERED
				212-612-3570	1,332.63	PCT #2 - 213.74 TONS GRADE 2 CITY BASE, 70.52 TONS NON-SPECIFIC 1 3/4" BASE
					<u>21,628.01</u>	
85994-APCA	02/09/15	CONFERENCE ON CRIMES AGAINST	700.00	100-411-4813	350.00	REGISTRATION - J. BRUMME, CONF ON CRIMES AGST WOMEN, 3/16-18/2015, DALLAS, TX
				100-411-4814	350.00	REGISTRATION - K. MILLER, CONF ON CRIMES AGST WOMEN, 3/16-18/2015, DALLAS, TX
					<u>700.00</u>	
85995-APCA	02/09/15	CONSTABLE BEN ADAMCIK	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT 6889, E. VILLAREAL
					<u>75.00</u>	
85996-APCA	02/09/15	CONSTABLE KENNETH BERRY	60.00	100-203-2070	60.00	SERVICE FEE ON TAX SUIT 6345, D. IVEY
					<u>60.00</u>	
85997-APCA	02/09/15	CONSTABLE MAY WALKER	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT 6789, L. LYNCH
					<u>75.00</u>	

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85998-APCA	02/09/15	CONSTABLE STEELE	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT 6995, J. RIOJAS
					<u>75.00</u>	
85999-APCA	02/09/15	COUNTY JUDGES & COMMISSIONERS	1,500.00	100-405-4810	1,500.00	2015 ANNUAL DUES - COUNTY JUDGES & COMMISSIONERS ASSOC OF TX
					<u>1,500.00</u>	
86000-APCA	02/09/15	COUNTY OF GONZALES	2,624.24	100-405-2060	2,624.24	RETIREE HEALTH INSURANCE - J. BUNDICK, M. SOMMERLATTE, S. BAKER, S. BARBORAK
					<u>2,624.24</u>	
86001-APCA	02/09/15	CTAT TREASURER	150.00	100-408-4810	150.00	TREASURER - CTAT ANNUAL DUES
					<u>150.00</u>	
86002-APCA	02/09/15	DEERE CREDIT, INC.	1,559.00	212-612-4611	1,559.00	PCT #2 - PYMT #7, JD 624K, S/N #662601, FEB 2015
					<u>1,559.00</u>	
86003-APCA	02/09/15	DOCUMATION INC	923.80	100-401-4621	194.60	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 1/11-31/2015
				100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 1/15/15-2/14/15
				100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 1/15-2/14/15
					<u>923.80</u>	
86004-APCA	02/09/15	DOLORES CASTRO	90.00	212-612-4861	90.00	PCT #2 - OFFICE CLEANING, JANUARY 2015
					<u>90.00</u>	
86005-APCA	02/09/15	DON'S AUTOMOTIVE	71.40	212-612-4540	56.90	PCT #2 - STATE INSPECTION, HEAD LAMP
				212-612-4540	14.50	PCT #2 - STATE INSPECTION
					<u>71.40</u>	
86006-APCA	02/09/15	DURRETT'S WELDING	70.00	213-613-4510	70.00	PCT #3 - WELD CRACKS ON FRAME TRAILER
					<u>70.00</u>	
86007-APCA	02/09/15	ECONO SIGN & BARRICADE, LLC	245.26	212-612-3620	245.26	PCT #2 - (6) CR MARKERS

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					245.26	
86008-APCA	02/09/15	ELDA BUSTOS	17.25	100-409-4262	17.25	MILEAGE - E. BUSTOS, JAN 2015
					17.25	
86009-APCA	02/09/15	ELECTION SYSTEMS & SOFTWARE	1,274.62	100-410-3100	262.91	ELECTION DEPT - AUTO MARK SET UP FOR EARLY VOTING & SPECIAL ELECTION, 1/6/15
				100-410-3100	511.82	ELECTION DEPT - BALLOTS, STATISTICAL COUNTERS FOR DIST 17 ELECTION
				100-410-3100	15.00	ELECTION DEPT - DISTRICT 17 LAYOUT CHARGES
				100-410-3100	484.89	ELECTION DEPT - DISTRICT 17 RUNOFF BALLOTS
					1,274.62	
86010-APCA	02/09/15	EVA LEE RIEDEL	382.53	100-401-3110	25.55	REIMBURSE - L. RIEDEL POSTAGE DUE TO POSTAGE MACHINE BREAKING DOWN
				100-401-4812	356.98	MILEAGE, REGISTRATION - L. RIEDEL, 2015 CTY & DIST CLERKS ASSOC CONF, 1/20-23/2015, SAN MARCOS, TX
					382.53	
86011-APCA	02/09/15	EWALD FORD TRACTOR, INC.	83.27	214-614-4510	64.40	PCT #4 - HEATED & STRAIGHTENED SPEAR & TURNBUCKLE
				214-614-3540	18.87	PCT #4 - FUEL CAP
					83.27	
86012-APCA	02/09/15	FORREST E. PENNEY, JR.	3,985.45	100-415-4006	785.45	2ND 25TH, 139-14-A, CAA, D. CLACK JR
				100-415-4006	620.00	2ND 25TH, 138-14-A, CAA, D. CLACK JR.
				100-415-4006	610.00	2ND 25TH, 151-14-A, CAA, J. BLANKENSHIP
				100-415-4006	620.00	2ND 25TH, 90-14-A, CAA, T. SMITH
				100-402-4006	225.00	COUNTY COURT - 28,423, CAA, M. BANDA
				100-402-4006	225.00	COUNTY COURT - 29,177, CAA, L. CASTILLO
				100-402-4006	225.00	COUNTY COURT - GC-29313, CAA, W. LEAL
				100-402-4006	225.00	COUNTY COURT - GC-29311, CAA, C. CHAVEZ
				100-402-4006	225.00	COUNTY COURT - GC-29312, CAA, C. CHAVEZ
				100-402-4006	225.00	COUNTY COURT - UNFILED, CAA, J. TINDALL

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					3,985.45	
86013-APCA	02/09/15	FREIGHTLINER OF AUSTIN	461,800.00	210-610-5814	115,450.00	PCT #4 - PURCHASE 2015 FREIGHTLINER, M2-112 TANDEM DUMP TRUCK, VIN #1FVHC5DV2FHGS6180
				210-610-5811	115,450.00	PCT #1 - PURCHASE 2015 FREIGHTLINER, M2-112 TANDEM DUMPTRUCK, VIN #1FVHC5DV2FHGS6177
				210-610-5812	115,450.00	PCT #2 - PURCHASE 2015 FREIGHTLINER, M2-112 TANDEM DUMP TRUCK, VIN #1FVHC5DV4FHGS6178
				210-610-5813	115,450.00	PCT #3 - PURCHASE 2015 FREIGHTLINER, M2-112 TANDEM DUMP TRUCK, VIN #1FVHC5DV6FHGS6179
					461,800.00	
86014-APCA	02/09/15	GARAGE DOOR SERVICES OF HOU	510.00	213-613-4500	65.00	PCT #3 - KEYLESS OPENER
				213-613-4500	365.00	PCT #3 - CHAIN, KEYLESS OPENER
				213-613-3400	80.00	PCT #3 - 2 REMOTES
					510.00	
86015-APCA	02/09/15	GENERAL FUND	38.00	100-415-4843	38.00	JURY DONATION - 2ND 25TH DISTRICT COURT, 1/26/15
					38.00	
86016-APCA	02/09/15	GEORGE M. ARA, JR.	5.87	100-409-4262	5.87	TAX OFFICE - MILEAGE, G. ARA, JANUARY 2015
					5.87	
86017-APCA	02/09/15	GONZALES BUILDING CENTER (D	705.73	212-612-3400	11.17	PCT #2 - 1 3/4" GALVANIZED BUSHING, GALVANIZED 2" CAP
				211-611-4500	10.99	PCT #1 - PIPE FOR REPAIRS TO CITIZEN'S WATER LINE
				211-611-4500	32.19	PCT #1 - REPAIRS TO CITIZEN'S WATER LINE, HACKSAW, PVC CLEANER, PVC COUPLING, PVC SCH 40 PIPE
				211-611-3400	2.49	PCT #1 - WOOD GLUE
				100-419-3340	383.54	ANNEX - T. PAPER, P. TOWELS, M/F
				100-419-3320	270.75	TOWELS, TUB & TILE CLEANER, PINK HAND SOAP
				211-202-9999	<5.40>	Less Credits Taken
					705.73	
86018-APCA	02/09/15	GONZALES CANNON	168.00	100-405-4300	168.00	NOTICE TO THE PUBLIC ON DEADLINE FOR TAX PAYMENTS, 1/22/15

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					168.00	
86019-APCA	02/09/15	GONZALES COUNTY CHILD SERVI	82.00	100-415-4843	82.00	JURY DONATION - 2ND 25TH DISTRICT COURT, 1/26/15
					82.00	
86020-APCA	02/09/15	GONZALES COUNTY EMS & RESCU	450.00	100-420-4051	450.00	AMBULANCE SERVICE - L. STILLES, 1/9/15
					450.00	
86021-APCA	02/09/15	GONZALES HEALTHCARE SYSTEMS	55.00	100-425-4054	55.00	SHERIFF OFFICE - SCREENING M. BARRAGAN, 12/30/14
					55.00	
86022-APCA	02/09/15	GONZALES REGIONAL CHILDREN'	5,142.20	100-405-4938 100-415-4843 100-416-4843	5,000.00 130.20 12.00	BUDGET ALLOCATION FY 2014-2015 JURY DONATION - 2ND 25TH DISTRICT COURT, 1/26/15 JURY DONATION - JP #1, 1/22/15
					5,142.20	
86023-APCA	02/09/15	GREATER GONZALES COUNTY CRI	175.00	100-203-2080	175.00	CRIME STOPPERS FEE 1/1/15-1/31/15
					175.00	
86024-APCA	02/09/15	GUADALUPE COUNTY JUVENILE	2,200.00	100-405-4062	2,200.00	JUVENILE DETENTION - JANUARY 2015
					2,200.00	
86025-APCA	02/09/15	GVEC (DBA)	6,855.30	100-419-4400 100-420-4400 100-419-4400	26.12 5,291.03 1,538.15	ANNEX - ACCT #48433005, 12/15/14-1/14/15 JAIL - ACCT #48433004, 12/22/14-1/22/15 ANNEX - ACCT #48433001, 12/23/14-1/23/15
					6,855.30	
86026-APCA	02/09/15	GUADALUPE VALLEY VET CLINIC	38.50	100-421-4053	38.50	CONSTABLE #1 - RABIES TESTING
					38.50	
86027-APCA	02/09/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114 INTERNET SERVICE, 1/17-2/17/15
					114.95	

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86028-APCA	02/09/15	GVTC	804.71	100-417-4200 156-156-4521 212-612-4200 100-422-3900 100-422-4200 100-411-4200	254.77 184.83 57.66 47.94 104.08 155.43	JP #3 - STMT #36046-005-9, 1/21-2/20/15 PCT #2 - STMT #36046-003-4, 1/21-2/20/15 CONSTABLE #3 - STMT #36046-002-6, 1/21/15-2/20/15 COUNTY ATTORNEY - STMT #168117-001-3, 1/21-2/20/2015
					<u>804.71</u>	
86029-APCA	02/09/15	HARRIS FAMILY MORTUARY, INC	379.00	100-402-4052	379.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, L. JOHNSON, 1/28/15
					<u>379.00</u>	
86030-APCA	02/09/15	HEB GROCERY COMPANY	752.95	100-420-3332 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	3.18 79.52 57.14 35.20 85.23 52.80 89.76 82.38 70.40 126.94 70.40	JAIL - FOOD, LIGHT BULBS FOR VENT HOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
					<u>752.95</u>	
86031-APCA	02/09/15	HOLT CAT	3,221.83	214-614-3540 214-614-3540 214-614-3540 214-614-3540 211-611-3540 211-611-4510 211-611-3540 211-611-3540 211-611-3540 212-612-3540 212-612-3540	74.43 29.27 17.44 32.26 955.97 1,036.28 355.35 185.30 182.20 138.60 129.04 85.69	PCT #4 - (1) FUEL CAP PCT #4 - (1) SCREEN, (1) SEAL FACE PCT #4 - (1) FILTER PCT #4 - (2) CAT ELECTRIC PCT #1 - NUTS, BOLTS, PIN, FILTERS, ADAPTER PCT #1 - REPAIRS TO CAT, TRANSMISSION SOLENOID SHORT, MACHINE WOULDN'T GO IN GEAR PCT #1 - CAP SCREWS, WASHERS, PINS, NUTS PCT #1 - SEAL KIT, BOWL ASSEMBLY PCT #1 - LEFT HAND CORNER & RIGHT HAND CORNER PCT #1 - (2) PLATES PCT #2 - CAT ELECTRIC (2) PCT #2 - CAT ELECTRIC (4), CAP
					<u>3,221.83</u>	

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86032-APCA	02/09/15	HOPE OF SOUTH TEXAS	6.00	100-415-4843	6.00	JURY DONATION - 2ND 25TH DISTRICT COURT, 1/26/15
					<u>6.00</u>	
86033-APCA	02/09/15	HOUSTON MUNSON III	123.34	100-203-2070	123.34	ATTORNEY AD LITEM FEE ON TAX SUIT 6333, J.W. HOLCOMBE
					<u>123.34</u>	
86034-APCA	02/09/15	INDEPENDENCE TITLE CO.	16.00	100-203-2060	16.00	OVERPAYMENT ON RECEIPT 2015-588
					<u>16.00</u>	
86035-APCA	02/09/15	JACKIE WILLIAMSON	400.00	100-203-2070	400.00	ATTORNEY AD LITEM FEE ON TAX SUIT 6789 (LYNDEN LYNCH)
					<u>400.00</u>	
86036-APCA	02/09/15	JAMES M. CLAUDER	1,527.00	100-415-4006 100-415-4006 100-402-4008	600.00 852.00 75.00	2ND 25TH, CAA, J. MYERS, PLEA DEAL 2ND 25TH, 76-14-A, CAA, J. MYERS COUNTY COURT - CAA, JUVENILE
					<u>1,527.00</u>	
86037-APCA	02/09/15	JAMES TELECO	180.00	100-419-4505 100-419-4505	90.00 90.00	DISTRICT CLERK - REPAIRED CORRODED CABLE PAIRS COURTHOUSE - REPAIRED SPLICE IN PHONE LINES
					<u>180.00</u>	
86038-APCA	02/09/15	JANELL CRAVEN	51.75	100-414-4262	51.75	DISTRICT CLERK - J. CRAVEN, MILEAGE, JANUARY 2015
					<u>51.75</u>	
86039-APCA	02/09/15	JANICE SUTTON	210.62	100-414-4812	210.62	PER DIEM, MILEAGE - J. SUTTON, CTY & DISTRICT CLERK'S ASSOC OF TX ED. ROUND UP, 1/19-23/2015, SAN MARCOS, TX
					<u>210.62</u>	
86040-APCA	02/09/15	JEFFREY NOVY	96.00	100-203-2060	96.00	OVERPAYMENT ON RECEIPT 2015-508
					<u>96.00</u>	
86041-APCA	02/09/15	JOHNSON OIL COMPANY, DBA	9,258.59	213-613-3300 100-422-3300	2,887.50 119.69	1,000 DSL - PCT #3 71.259 GAS - CONSTABLE #3

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				100-425-3300	1,752.69	SHERIFF OFFICE/JAIL - GAS, CAR WASH
				100-425-4540	8.00	
				100-420-3300	53.38	
				212-612-3540	171.53	PCT #2 - PUMP METER
				100-422-3300	112.40	71.645 GAS - CONSTABLE #3
				100-420-3300	111.11	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-3300	1,155.60	
				100-425-4540	10.00	
				100-423-3300	26.31	15.43 GAS - CONSTABLE #4
				100-422-3300	34.41	23.015 GAS - CONSTABLE #3
				100-420-3300	76.70	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-3300	1,189.82	
				100-425-4540	8.00	
				100-421-3300	73.22	47.698 GAS - CONSTABLE #1
				100-422-3300	93.37	62.14 GAS - CONSTABLE #3
				100-420-3300	40.94	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	1,333.92	
					<u>9,258.59</u>	
86042-APCA	02/09/15	LAW OFFICE OF CHRISTOPHER L	125.00	100-415-4006	125.00	25TH, 133-14-B, CAA, T. MARTINEZ
					<u>125.00</u>	
86043-APCA	02/09/15	LELAND GARRETT MCRAE	600.00	100-415-4006	600.00	2ND 25TH, 89-14-A, CAA, R. RODELO
					<u>600.00</u>	
86044-APCA	02/09/15	LESLIE R. PIRKLE	48.00	100-420-4262	48.00	PER DIEM - L. PIRKLE, PRISONER TRANSPORT TO POLLOCK, LA, 1/12-13/2015
					<u>48.00</u>	
86045-APCA	02/09/15	LEXISNEXIS MATTHEW BENDER (161.43	100-418-3900	161.43	JP #4 - TEXAS ANNO CIVIC PRACTICE & REM CODE 14TH EDITION
					<u>161.43</u>	
86046-APCA	02/09/15	LINDI S. ROBERTS & ASSOC (D	1,614.75	100-411-3340	1,614.75	TRANSCRIPTS FOR TRIAL CASES FOR DISTRICT COURT
					<u>1,614.75</u>	
86047-APCA	02/09/15	LINEBARGER GROGGAN	1,329.09	100-203-2070	100.00	ABSTRACTOR FEE ON TAX SUIT 6995, J. RIOJAS
				100-203-2070	100.00	ABSTRACTOR FEE ON TAX SUIT 6994, J. PRINCE
				100-203-2070	162.00	ABSTRACTOR FEE ON TAX SUIT 5805, C. ROBINSON

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				100-203-2070	350.00	INQUIRER FEE (175) & ABSTRACTOR FEE (175) ON TAX SUIT 6789, L. LYNCH
				100-203-2070	126.91	ABSTRACTOR FEE ON TAX SUIT 6738, P. QUINTERO
				100-203-2070	175.00	INQUIRER FEE ON TAX SUIT 6594, R. RODRIGUEZ
				100-203-2070	175.00	ABSTRACTOR FEE ON TAX SUIT 6345, D. IVEY
				100-203-2070	53.41	ABSTRACTOR FEE ON TAX SUIT 6135, R. WALKER, FREEDOM BAIL BOND CO.
				100-203-2070	53.27	ABSTRACTOR FEE ON TAX SUIT 5915, R. MCVEA
				100-203-2070	33.50	ABSTRACTOR FEE ON TAX SUIT 6033, A. PRINCE
					<u>1,329.09</u>	
86048-APCA	02/09/15	LOWELL S. KENDALL	1,200.00	100-415-4006	600.00	25TH, 144-13-B, CAA, M. BANDA
				100-415-4006	600.00	25TH, 108-13-B, CAA, M. BANDA
					<u>1,200.00</u>	
86049-APCA	02/09/15	LULING TIRE SERVICE	510.00	213-613-3542	510.00	PCT #3 - HANKOOK TIRE, TIRE DISPOSAL FEE
					<u>510.00</u>	
86050-APCA	02/09/15	MARK SYMMS	1,200.00	100-415-4006	1,200.00	25TH, 119-12-CRA, 17-14-B, CAA, J. GARZA
					<u>1,200.00</u>	
86051-APCA	02/09/15	MCCREARY, VESELKA, BRAGG &	2,629.31	125-601-3000	50.43	JP #4 - COMMISSION ON FINE COLLECTION, 8/27/14
				125-601-3000	87.90	JP #4 - COMMISSION ON FINE COLLECTION, 9/1/14
				125-601-3000	139.50	JP #4 - COMMISSION ON FINE COLLECTION, 9/8/14
				125-601-3000	156.93	JP #4 - COMMISSION ON FINE COLLECTION, 9/21/14
				125-601-3000	51.93	JP #4 - COMMISSION ON FINE COLLECTION, 9/28/14
				125-601-3000	149.46	JP #4 - COMMISSION ON FINE COLLECTION, 10/20/14
				125-601-3000	50.10	JP #4 - COMMISSION ON FINE COLLECTION, 10/26/14
				125-601-3000	264.00	JP #4 - COMMISSION ON FINE COLLECTION, 11/2/14
				125-601-3000	87.63	JP #4 - COMMISSION ON FINE COLLECTION, 11/9/14

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				125-601-1000	49.50	JP #1 - COMMISSION ON FINE COLLECTION, 11/29/14
				125-601-2000	342.93	JP #3 - COMMISSION ON FINE COLLECTION, 11/29/14
				125-601-2000	170.13	JP #3 - COMMISSION ON FINE COLLECTION, 12/8/14
				125-601-1000	48.90	JP #1 - COMMISSION ON FINE COLLECTION, 12/8/14
				125-601-2000	54.03	JP #3 - COMMISSION ON FINE COLLECTION, 12/14/14
				125-601-1000	28.50	JP #1 - COMMISSION ON FINE COLLECTION, 12/14/14
				125-601-2000	84.06	JP #3 - COMMISSION ON FINE COLLECTION, 12/22/14
				125-601-3000	189.60	JP #4 - COMMISSION ON FINE COLLECTION, 1/8/15
				125-601-2000	111.32	JP #3 - COMMISSION ON FINE COLLECTION, 1/27/15
				125-601-1000	512.46	JP #1 - COMMISSION ON FINE COLLECTION, 1/27/15
					<u>2,629.31</u>	
86052-APCA	02/09/15	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, FEB 2015
					<u>24.95</u>	
86053-APCA	02/09/15	MINERAL BROKERS OF TEXAS, I	12.00	100-203-2060	12.00	OVERPAYMENT ON RECEIPT 2015-569
					<u>12.00</u>	
86054-APCA	02/09/15	MOHRMANN'S DRUG STORE	1,221.21	100-420-3910	1,221.21	JAIL - INMATE MEDICATION, 12/26/14-1/22/15
					<u>1,221.21</u>	
86055-APCA	02/09/15	MONAGHAN ELECTRIC	3,505.32	100-419-4500	1,220.00	ANNEX - REPLACED VENT FAN, REPLACED 6 EXIT LIGHTS, REPLACED 4 EMERGENCY LIGHTS
				100-419-4505	75.00	COURTHOUSE - INSTALLED NEW BREAKER ON HEAT PUMP
				212-612-4860	2,210.32	PCT #2 - INSTALLATION OF 150' CONDUIT & WIRE FOR POWER TO PUMPS, ADDED EXPLOSION PROOF SWITCH AT PUMPS
					<u>3,505.32</u>	
86056-APCA	02/09/15	MTZ TIRE	355.00	212-612-4540	15.00	PCT #2 - FLAT REPAIR

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				212-612-4540	340.00	PCT #2 - DISMOUNT/MOUNT TIRES ON TRUCK #'S 1525, 1526, ROTATE TIRES ON TRUCK #1525
					<u>355.00</u>	
86057-APCA	02/09/15	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 #V09944, 1/26-2/22/2015
					<u>2,800.00</u>	
86058-APCA	02/09/15	NIXON FEED	444.99	214-614-4510 214-614-4500	440.04 4.95	PCT #4 - CARB KIT, FUEL TANK, TEFLON TAPE, ELBOW CONNECTOR, LABOR, GLUE BOARDS
					<u>444.99</u>	
86059-APCA	02/09/15	NUECES COUNTY TREASURY	1,443.97	158-601-1000	1,443.97	GONZALES COUNTY ALLOCATION 2014/2015 COURT OF APPEALS
					<u>1,443.97</u>	
86060-APCA	02/09/15	NUECES ELECTRIC COOPERATIVE	464.23	100-419-4400 214-614-4400 100-419-4400 214-614-4400	20.69 20.69 355.15 67.70	NIXON ANNEX - ACCT #38485-006, 12/11/14-1/14/15 PCT #4 - ACCT #38485-005, 12/11/14-1/14/15 NIXON ANNEX - ACCT #38485-003, 12/11/14-1/14/15 PCT #4 - ACCT #38485-004, 12/11/14-1/14/15
					<u>464.23</u>	
86061-APCA	02/09/15	O&G ROCKS (DBA)	21,026.64	211-611-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570	3,236.08 2,935.88 1,970.87 3,450.69 4,707.82 4,725.30	340.64 TONS 3" BASE - PCT #1, 309.04 TONS 3" BASE - PCT #4 PCT #4 - 207.46 TONS 3" BASE PCT #4 - 363.23 TONS 3" BASE PCT #4 - 495.56 TONS 3" BASE PCT #4 - 497.40 TONS 3" BASE
					<u>21,026.64</u>	
86062-APCA	02/09/15	OFFICE DEPOT, INC.	574.44	100-416-3100 100-409-3100 100-406-3100 100-408-3100 100-411-3100 100-408-3100	74.65 14.44 7.89 20.88 91.32 25.85	JP #1 - TONER TIME CARDS - TAX OFFICE, LABELS - HR, BINDER CLIPS, LABELS, VOID STAMP, PENCILS - TREASURER COUNTY ATTORNEY - 3 CASES OF COPY PAPER TREASURER - HEAVY DUTY STAPLER

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				100-408-3100		33.98	TREASURER - 3 HOLE PUNCH, STORAGE BOXES
				100-406-3100		30.44	COPY PAPER - HR, STAPLE REMOVER,
				100-408-3100		7.11	STAPLES - TREASURER
				100-408-3100		11.09	TREASURER - FILE LABELS
				100-408-3100		1.49	TREASURER - FINGER TIP MOISTENER
				100-419-3657		203.49	COURTHOUSE - CHAIR FOR COURTROOM
				100-408-3100		51.81	TREASURER - DRAWER TRAY, CHAIR MAT
						<u>574.44</u>	
86063-APCA	02/09/15	ORKIN, LLC (DBA)	748.54	100-420-4598		121.94	JAIL - PEST CONTROL, DECEMBER 2014
				100-419-4598		79.15	TAX OFFICE - PEST CONTROL, DECEMBER 2014
				100-419-4598		117.04	COURTHOUSE - PEST CONTROL, DECEMBER 2014
				100-420-4598		121.94	JAIL - PEST CONTROL, JANUARY 2015
				100-419-4598		57.28	JUSTICE CENTER - PEST CONTROL, JANUARY 2015
				100-419-4598		79.15	TAX OFFICE - PEST CONTROL, JANUARY 2015
				100-419-4598		117.04	COURTHOUSE - PEST CONTROL, JANUARY 2015
				100-419-4598		55.00	EMC BLDG - PEST CONTROL, JANUARY 2015
						<u>748.54</u>	
86064-APCA	02/09/15	PITNEY BOWES GLOBAL	89.44	100-401-4622		89.44	COUNTY CLERK - ACCT #9237646, 12/30/14-1/30/15
						<u>89.44</u>	
86065-APCA	02/09/15	POSTMASTER	871.00	100-416-3110		871.00	JP #1 - 15 ROLLS OF .49 STAMPS, 4 ROLLS OF .34 STAMPS
						<u>871.00</u>	
86066-APCA	02/09/15	POWERPLAN OIB	6,048.83	211-611-4610		4,733.98	PCT #1 - RENTAL ON SV510D ROLLER, S/N #VSV21-10335, 12/11/14-1/7/15
				211-611-3540		87.45	STROBE LIGHTS - PCT #1, PCT #3
				213-613-3540		87.45	
				211-611-4510		1,054.32	PCT #1 - INSTALLATION OF CYLINDER ON 72" ROAD HOG DRUM ROLLER
				212-612-3540		85.63	PCT #2 - OIL FILTER, FUEL FILTER
						<u>6,048.83</u>	
86067-APCA	02/09/15	PRAXAIR DISTRIBUTION, INC	28.17	212-612-3560		28.17	PCT #2 - CYLINDER RENTAL, 12/20/14-1/20/15

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					28.17	
86068-APCA	02/09/15	ROBERT A. WILLIAMSON, M.D.	50.00	100-420-4051	25.00	JAIL - REVIEW CHEST X RAY, T. OLLISON, 10/2/14
				100-420-4054	25.00	JAIL - REVIEW LAB, EMPLOYEE J. FULLER
					50.00	
86069-APCA	02/09/15	ROBERT W. BLAND	1,210.00	100-415-4006	600.00	25TH, 206-13-B, CAA, J. BANDA
				100-415-4006	610.00	25TH, 197-13-B, CAA, A. GARCIA
					1,210.00	
86070-APCA	02/09/15	ROMCO EQUIPMENT CO LLC (DBA	668.44	212-612-3540	668.44	PCT #2 - REAR WINDOW, OIL FILTER, AIR FILTER, BULB
					668.44	
86071-APCA	02/09/15	SAFE KIDS	50.00	100-431-4810	50.00	EXTENSION OFFICE - TECHNICIAN RE-CERTIFICATION FOR NATIONAL CHILD PASSENGER
					50.00	
86072-APCA	02/09/15	SAFE RIDE NEWS PUBLICATIONS	39.00	100-431-3900	39.00	EXTENSION OFFICE - CHILD PASSENGER SAFETY LATCH MANUAL 2015
					39.00	
86073-APCA	02/09/15	SAFEGUARD BUSINESS SYSTEMS	103.55	100-405-3100	103.55	PREPRINTED W-2'S
					103.55	
86074-APCA	02/09/15	SAGE CAPITAL BANK	12.00	100-203-2060	12.00	OVERPAYMENT ON RECEIPT 2015-500
					12.00	
86075-APCA	02/09/15	SCOTT-MERRIMAN, INC.	2,909.70	100-401-4350	882.35	COUNTY CLERK - 10 OFFICIAL RECORD
				100-401-3100	2,027.35	BINDERS #1187 UP, 25 REAMS OF RECORDING PAPER
					2,909.70	
86076-APCA	02/09/15	SHERIFF HENRY TROCHESSET	400.00	100-203-2070	400.00	SERVICE FEE ON TAX SUIT 6789, L. LYNCH
					400.00	
86077-APCA	02/09/15	SHERIFF JOE FRANK MARTINEZ	5.77			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-203-2070		5.77 SERVICE FEE ON TAX SUIT 6900, M.				DELEON
					5.77	
86078-APCA	02/09/15	SHERIFF SUSAN PAMERLEAU	65.00	100-203-2070	65.00	SERVICE FEE ON TAX SUIT 6994, J. PRINCE
					65.00	
86079-APCA	02/09/15	SHI GOVERNMENT SOLUTIONS, I	11,282.31	100-419-5760	11,282.31	BACKUP TAPE DRIVE FOR ODYSSEY
					11,282.31	
86080-APCA	02/09/15	SIMPSON CRUSHED STONE LLC	7,536.20	214-614-3570 214-614-3570	1,533.98 6,002.22	PCT #4 - 219.14 TONS 3" BASE PCT #4 - 857.46 TONS 3" BASE
					7,536.20	
86081-APCA	02/09/15	SMILEY PUBLIC LIBRARY	1,000.00	100-405-4942	1,000.00	BUDGET ALLOCATION FY 15
					1,000.00	
86082-APCA	02/09/15	STEVEN A. LOGSDON, PH.D.	125.00	100-425-4054	125.00	PSYCHOLOGICAL EVALUATION - M. BARRAGAN
					125.00	
86083-APCA	02/09/15	TEGSYS, INC.	12,645.00	100-405-4534	12,645.00	COMPUTER MAINTENANCE & EMAIL SERVICE, 1/1/15-3/31/15
					12,645.00	
86084-APCA	02/09/15	TEXAS AGRILIFE EXTENSION	30.00	100-431-4814	30.00	REGISTRATION - J. PINEDA, SOUTH TX REGION FCS SUMMIT, 3/3-4/2015, SAN MARCOS, TX
					30.00	
86085-APCA	02/09/15	TEXAS ASSOC. OF COUNTIES	1,505.00	100-405-4810 100-405-4533	955.00 550.00	2015 ANNUAL TAC DUES WEB HOSTING 2015
					1,505.00	
86086-APCA	02/09/15	TEXAS COMMISSION ON	455.88	100-426-2081	455.88	ACCT #0620300, INVOICE #WTR0042240-42, WTR0042798-99, LATE FEES
					455.88	
86087-APCA	02/09/15	TEXAS DISTRICT & COUNTY ATT	55.00			

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 100-426-4810 55.00 MEMBERSHIP DUES - J. HARLESS,

1/2015-1/2016

55.00

86088-APCA	02/09/15	TEXAS GAS SERVICE CO	1,593.84	100-420-4400	822.14	JAIL - METER #0201086558, 12/16/14-1/19/15
				100-419-4400	320.57	ANNEX - METER #0203863490, 12/16/14-1/19/15
				100-419-4400	46.47	EMERGENCY MGT - METER #0211A63144, GENERATOR, 12/17/14-1/20/15
				100-419-4400	152.98	EMERGENCY MGT - METER #9901110615, 12/17/14-1/20/15
				213-613-4400	113.28	PCT #3 - METER #020D869745, 12/17/14-1/20/15
				100-409-4400	118.68	TAX OFFICE - METER #0203030717, 12/18/14-1/20/15
				100-419-4400	19.72	EMERGENCY MGT - METER #020L884153, GENERATOR, 12/22/14-1/21/15

1,593.84

86089-APCA	02/09/15	TEXAS PARKS & WILDLIFE	85.00	122-601-2000	85.00	TPW FINES (A8098754) C. SMITH
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85.00

86090-APCA	02/09/15	TEXAS REFINERY CORP.	217.35	213-613-4540 213-613-3630	135.60 81.75	PCT #3 - 6 GALLONS OF TIRE SEALANT, TIRE SEAL PUMP
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217.35

86091-APCA	02/09/15	TEXAS STATE DIRECTORY	47.45	100-400-3900	47.45	COUNTY JUDGE - CUST #3566, 2015 EDITION OF THE TEXAS STATE DIRECTORY
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47.45

86092-APCA	02/09/15	THOMAS F. HILLE	1,200.00	100-415-4006 100-415-4006	600.00 600.00	25TH, 100-14-B, CAA, R. REYES 2ND 25TH, 185-14-A, CAA, J. MYERS
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1,200.00

86093-APCA	02/09/15	THYSSENKRUPP ELEVATOR CORP.	285.00	100-419-4505	285.00	COURTHOUSE - MAINTENANCE AGREEMENT, 2/1/15-2/28/15
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285.00

86094-APCA	02/09/15	TIME WARNER CABLE ENTERPRIS	66.58	100-424-4525	66.58	DPS - ACCT #8260161480020203, 1/26-2/25/2015
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66.58

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86095-APCA	02/09/15	TRACTOR CITY (DBA)	31.07	214-614-3540	31.07	PCT #4 - FILLER CAP
					<u>31.07</u>	
86096-APCA	02/09/15	TRACTOR SUPPLY CREDIT PLAN	150.28	100-420-3340	31.96	JAIL - WHEEL FOR FOOD CART
				212-612-3630	14.99	PCT #2 - GREASE GUN
				212-612-3400	1.29	PCT #2 - HEX NUTS
				212-612-3400	10.00	PCT #2 - 3/4"X14' HOSE EXCHANGED FOR FUEL TANK HOSE
				212-612-3400	11.17	PCT #2 - BOLTS FOR SIGNS
				212-612-3540	47.99	PCT #2 - FUEL FILTER
				212-612-3400	42.88	PCT #2 - 3/4"X14' HOSE, 3/4" GALVANIZED COUPLING
				212-202-9999	<10.00>	Less Credits Taken
					<u>150.28</u>	
86097-APCA	02/09/15	TRAVIS COUNTY MEDICAL EXAMI	3,326.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA-14-04972, S. GRAUKE
				100-415-4015	726.00	EXPERT COURT TESTIMONY (CIPRIANO MATA MORIN), 1/26/15
					<u>3,326.00</u>	
86098-APCA	02/09/15	TUBE CITY IMS LLC	147.91	211-611-3570	147.91	PCT #1 - 45.510 3/4" X 2" SLAG
					<u>147.91</u>	
86099-APCA	02/09/15	TUCH TIRE SERVICE LTD.	666.00	100-421-4540	214.00	CONSTABLE #1 - 245/70R17 (1), MOUNT, BALANCE, TIRE DISPOSAL
				100-421-4540	205.00	CONSTABLE #1 - 245/70R17 (1), MOUNT, BALANCE, TIRE DISPOSAL
				213-613-4540	30.00	PCT #3 - 24.5" TIRE REPAIR
				214-614-3540	90.00	PCT #4 - 6 O-RINGS
				212-612-4540	97.00	PCT #2 - SERVICE CALL, 24.5" MOUNT, TIRE DISPOSAL
				212-612-4540	30.00	PCT #2 - TIRE REPAIR ON DUMP TRUCK
					<u>666.00</u>	
86100-APCA	02/09/15	TYLER TECHNOLOGIES, INC.	1,785.00	100-405-4533	420.00	COUNTY CLERK - STAGE 1 PLANNING & INITIATION STAGE, EAGLE RECORDER
				100-405-4533	1,365.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, EAGLE RECORDER
					<u>1,785.00</u>	
86101-APCA	02/09/15	UNIFIRST HOLDINGS, INC.	362.34	214-614-2055	87.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	91.71	PCT #4 - UNIFORM SERVICE
				214-614-2055	87.81	PCT #4 - UNIFORM SERVICE

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				214-614-2055	95.01	PCT #4 - UNIFORM SERVICE
					<u>362.34</u>	
86102-APCA	02/09/15	VERIZON BUSINESS	24.72	214-614-4200	24.72	PCT #4 - ACCT #6000017863X26, 1/27/15
					<u>24.72</u>	
86103-APCA	02/09/15	VERIZON SOUTHWEST (DBA)	4,121.09	100-425-4200	1,271.31	TELEPHONE SERVICE - ACCT
				100-405-4533	1,178.05	#10-5432-2896702377-04,
				100-418-4200	193.35	1/28/15-2/27/15
				214-614-4200	64.85	
				213-613-4200	95.80	
				100-414-4200	197.77	
				100-424-4200	293.99	
				100-408-4200	127.80	
				100-409-4200	63.46	
				100-404-4200	137.57	
				211-611-4200	69.06	
				100-416-4200	199.29	
				100-421-4200	68.91	
				100-433-4200	65.78	
				100-419-4200	104.66	
				100-202-9999	<10.56>	Less Credits Taken
					<u>4,121.09</u>	
86104-APCA	02/09/15	VICTORIA COMMUNICATION SERV	196.00	100-425-4560	73.00	SHERIFF OFFICE - CONTROL CABLE
				100-425-4560	123.00	SHERIF OFFICE - CONTROL CABLE, (3) MHB 1520 WALL
					<u>196.00</u>	
86105-APCA	02/09/15	VILLASENOR TIRE SHOP #3	115.00	214-614-4510	115.00	PCT #4 - REPAIR TRACTOR TRAILER TIRE
					<u>115.00</u>	
86106-APCA	02/09/15	WALKER PLUMBING (DBA)	243.17	100-420-4505	243.17	JAIL - REPAIRED VACUUM BREAKER IN FLUSH VALVE, CELL #2
					<u>243.17</u>	
86107-APCA	02/09/15	WALMART COMMUNITY (DBA)	1,226.98	100-420-3910	43.17	JAIL - BLOOD PRESSURE MACHINE
				100-420-3340	12.68	JAIL - SEALANT, ADHESIVE
				100-420-3332	45.86	JAIL - COFFEE POT, TURKEY BAGS
				100-420-3910	59.74	JAIL - PRESCRIPTION FOR INMATE
				100-425-4540	49.76	SHERIFF OFFICE - 2 HEADLIGHT BULBS
				100-425-3100	119.76	SHERIFF OFFICE - RECORDER (3)
				100-420-3910	347.29	JAIL - BANDAGES, FOOT CREAM, ANTIBIOTIC, SANITARY PADS

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				100-420-3910	39.88	JAIL - ADHESIVE, SEALANT, BLOOD
				100-420-3340	11.71	PRESSURE MACHINE
				100-425-3100	55.79	SHERIFF OFFICE - 8 GB USB DRIVES (7)
				100-425-3100	8.84	SHERIFF OFFICE - CLEAR GROUND
				100-425-3100	17.91	SHERIFF OFFICE - STORAGE BOXES (3)
				100-420-3335	9.67	JAIL - SHOES FOR INMATE
				211-611-3630	88.96	PCT #1 - FLOOR MATS, PION AXE
				211-611-4540	9.88	
				100-425-3340	28.53	SHERIFF OFFICE - UTILITY LINE AND TARP FOR INVESTIGATION
				212-612-3100	10.26	PCT #2 - P. TOWELS, GLASS CLEANER
				100-414-3100	15.88	DISTRICT COURT - COFFEE, COFFEE
				100-415-4850	14.47	FILTERS, DISTRICT CLERK - MOUSE
				212-612-3100	61.38	PCT #2 - TRASH BAGS, T. PAPER, CLOROX, WIPES
				100-417-3100	13.91	JP #3 - CALENDARS (3)
				100-409-3100	44.85	TAX OFFICE - USB HUB
				100-419-3320	31.76	COURTHOUSE - HAND SOAP
				100-425-3100	10.31	SHERIFF OFFICE - 3 PACK ROLLERS, ROLLER FRAMES
				100-422-3340	100.39	CONSTABLE #3 - AMMUNITION
				100-420-3910	61.07	JAIL - MEDICATION FOR INMATE
				100-202-9999	<86.73>	Less Credits Taken
					<u>1,226.98</u>	
86108-APCA	02/09/15	WAUKESHA-PEARCE INDUSTRIES,	1,847.60	211-611-4510	1,847.60	PCT #1 - RESEAL ARTICULATION CYLINDER ON GALION GRADER
					<u>1,847.60</u>	
86109-APCA	02/09/15	WEST MOTORS	2,014.70	100-425-4540	1,886.27	SHERIFF OFFICE - REPLACED FRONT & REAR SHOCKS, REPLACED FRONT & REAR BRAKES, WHEEL BEARING, ALIGNMENT
				100-422-4540	128.43	CONSTABLE #3 - REPLACED HANDLE ON 2011 TAHOE, LIC #GC1G555
					<u>2,014.70</u>	
86110-APCA	02/09/15	WILSON CULVERTS, INC.	1,381.05	212-612-3600	1,381.05	PCT #2 - 24"X30' 16 GAUGE (3)
					<u>1,381.05</u>	
86111-APCA	02/09/15	XEROX CORPORATION	424.83	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, JAN 15
				100-414-4621	209.50	DISTRICT CLERK - CONTRACT #VTX00000X-000, CANCELLATION INVOICE, COPY CHARGES FOR OVERAGE, 12/1/14-1/13/15
					<u>424.83</u>	

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86112-APCA	02/23/15	A TO Z AUTOMOTIVE	595.15	211-611-4540	595.15	PCT #1 - REMOVE AND REPLACE TRANSMISSION FLUID AND FUEL FILTER
					<u>595.15</u>	
86113-APCA	02/23/15	A.C. COLLISION CENTER	80.00	212-612-4540	80.00	PCT #2 - INSTALL BACK GLASS ON PETE
					<u>80.00</u>	
86114-APCA	02/23/15	ANN A. GAYTAN	57.93	100-418-4350	57.93	REIMBURSE - A. GAYTAN FOR BUSINESS CARDS FOR ALI AND MARCI
					<u>57.93</u>	
86115-APCA	02/23/15	AQUA BEVERAGE COMPANY	263.29	100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, DECEMBER 2014
				100-411-3100	16.34	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, JANUARY 2015
				100-405-4420	55.34	PROBATION - ACCT #012714, BOTTLED WATER, JANUARY 2015
				100-416-3100	23.25	JP #1 - ACCT #280836, BOTTLED WATER, JANUARY 2015
				100-407-3100	3.84	AUDITOR - ACCT #010118, BOTTLED WATER, JANUARY 2015
				100-417-3100	26.09	JP #3 - ACCT #014379, COOLER RENTAL, JANUARY 2015
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, JANUARY 2015
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL, JANUARY 2015
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, JANUARY 2015
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL, JANUARY 2015
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL, JANUARY 2015
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, JANUARY 2015
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL, JANUARY 2015
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL, JANUARY 2015
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, JANUARY 2015
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL, JANUARY 2015
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL, JAN 2015
				100-400-3100	11.55	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.54	BOTTLED WATER, JAN 2015

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				100-202-9999	<2.16>	Less Credits Taken
					<u>263.29</u>	
86116-APCA	02/23/15	ASPHALT PATCH ENT. INC.	4,404.15	212-612-3580	983.50	PCT #2 - 7.97 TONS OF ASPHALT PATCH HP
				213-613-3580	1,762.15	PCT #3 - 14.28 TONS OF ASPHALT PATCH HP
				212-612-3580	1,658.50	PCT #2 - 13.44 TONS OF ASPHALT PATCH HP
					<u>4,404.15</u>	
86117-APCA	02/23/15	AUTOZONE	83.11	100-411-4540	12.98	COUNTY ATTORNEY - REAR WIPER BLADE, RAIN X WASHER FLUID
				100-425-4540	46.79	SHERIFF OFFICE - SYLVANIA HEADLIGHTS FOR PATROL VEHICLE
				211-611-3630	53.34	PCT #1 - IMPACT WRENCH
				100-202-9999	<30.00>	Less Credits Taken
					<u>83.11</u>	
86118-APCA	02/23/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #29, ACCT #002-0070730-001, G940B, MARCH 2015
				214-614-5715	3,334.02	PCT #4 - PYMT #29, ACCT #002-0070730-002, G930B MOTORGRADER, MARCH 2015
					<u>5,708.78</u>	
86119-APCA	02/23/15	BARBARA RAMIREZ	27.10	100-420-3910	27.10	REIMBURSE B. RAMIREZ - RX FOR INMATE, 2/7/15
					<u>27.10</u>	
86120-APCA	02/23/15	BENNY BOYD GONZALES, LLC	686.51	100-425-4540	686.51	SHERIFF OFFICE - REPLACED ENGINE TIMING CHAIN & TENSIONER, REPLACED REAR ROTORS & BRAKE PADS
					<u>686.51</u>	
86121-APCA	02/23/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 2/14/15
					<u>50.00</u>	
86122-APCA	02/23/15	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 2/9/15
					<u>150.00</u>	

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86123-APCA	02/23/15	CAP FLEET UPFITTERS (DBA)	54.00	100-425-3340	54.00	SHERIFF OFFICE - STAINLESS STEEL MICROPHONE CLIP
					<u>54.00</u>	
86124-APCA	02/23/15	CARLY RUSSELL	7.80	100-400-4262	7.80	MILEAGE - C. RUSSELL, DECEMBER 2014, JANUARY 2015
					<u>7.80</u>	
86125-APCA	02/23/15	CASE DARWIN	1,200.00	100-415-4006 100-415-4006	600.00 600.00	25TH, 200-14-B, CAA, B. THIBODAUX 25TH, 12-15-B, CAA, B. THIBODAUX
					<u>1,200.00</u>	
86126-APCA	02/23/15	CHARM-TEX	740.64	100-420-3335	740.64	JAIL - INMATE SHIRTS, PANTS
					<u>740.64</u>	
86127-APCA	02/23/15	CINTAS CORP. #087	494.15	213-613-2055 213-613-2055 213-613-2055 213-613-2055 213-613-2055	98.83 98.83 98.83 98.83 98.83	PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE PCT #3 - UNIFORM & MAT SERVICE
					<u>494.15</u>	
86128-APCA	02/23/15	CITIBANK	901.04	100-420-4540 100-420-4540 100-411-3100 100-431-4812 100-411-3340 100-431-4812 100-431-4812 100-431-4812 100-431-4812	175.00 24.77 15.95 25.91 139.95 29.38 30.89 414.20 44.99	JAIL - RICHARD'S TIRE SERVICE, 1 TIRE JAIL - MOUNT/BALANCE TIRES COUNTY ATTORNEY - WALMART, REPLACEMENT HANDSET FOR PHONE EXTENSION AGENT - PILOT, GAS, FT WORTH STOCK SHOW COUNTY ATTORNEY - AUDIO, VIDEO AUDITING SOFTWARE FOR TRIALS, SONY CREATIVE SOFTWARE EXTENSION AGENT - 7 ELEVEN, GAS, FT WORTH STOCK SHOW EXTENSION AGENT - PILOT, GAS, FT. WORTH STOCK SHOW EXTENSION AGENT - HAMPTON INN, FT WORTH STOCK SHOW, 2/2-7/2015 EXTENSION AGENT - 7 ELEVEN, GAS, FT WORTH STOCK SHOW
					<u>901.04</u>	
86129-APCA	02/23/15	COLORADO MATERIALS, LTD	11,033.09	212-612-3570	4,044.01	PCT #2 - 851.36 TONS OF GRADE 2 CITY BASE

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				213-613-3570	637.13	PCT #3 - 141.58 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	2,814.48	PCT #3 - 625.42 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	3,537.47	PCT #2 - 744.72 TONS GRADE 2 CITY BASE
					<u>11,033.09</u>	
86130-APCA	02/23/15	COMPUTER EXPRESS	915.69	100-401-3100 100-405-4999	460.69 455.00	COUNTY CLERK - ADOBE ACROBAT 11 PRO COURTROOM - MS OFFICE 2010
					<u>915.69</u>	
86131-APCA	02/23/15	CONSTABLE CARLOS B. LOPEZ	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT 6889, E. VILLAREAL
					<u>75.00</u>	
86132-APCA	02/23/15	COPSYNC, INC.	13,060.71	100-425-5760 100-425-3660	112.95 12,947.76	SHERIFF OFFICE - (2) GPS RECEIVERS SHERIFF OFFICE - (21) SOFTWARE LICENSES, 3/8/15-3/7/16
					<u>13,060.71</u>	
86133-APCA	02/23/15	COUNTY OF GONZALES	2,624.24	100-405-2060	2,624.24	RETIREE HEALTH INSURANCE - J. BUNDICK, M. SOMMERLATTE, S. BAKER, S. BARBORAK, MARCH 2015
					<u>2,624.24</u>	
86134-APCA	02/23/15	D&G AUTOMOTIVE & DIESEL REP	132.50	212-612-4540 212-612-4540 212-612-4540 213-613-4540 213-613-4540 212-612-4540 212-612-4540	14.50 29.00 14.50 14.50 14.50 14.50 31.00	PCT #2 - STATE INSPECTION ON 2010 FORD, VIN #41738 PCT #2 - STATE INSPECTION ON 2014 FREIGHTLINEER & BELLY DUMP PCT #2 - STATE INSPECTION ON BELLY DUMP PCT #3 - STATE INSPECTION ON 2002 INTERNATIONAL PCT #3 - STATE INSPECTION ON 1997 INTERNATIONAL PCT #2 - STATE INSPECTION ON 2008 PETE PCT #2 - STATE INSPECTION, 08 PETE, VIN #N756354
					<u>132.50</u>	
86135-APCA	02/23/15	DEERE CREDIT, INC.	14,987.12	213-613-4611	1,777.36	PCT #3 - PYMT #2, 672GXDW, S/N #F664257, DEC 2014

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				211-611-4611	1,777.36	PCT #1 - PYMT #2, 672GXDW, S/N #F664013, DEC 2014
				213-613-4611	1,500.10	PCT #3 - PYMT #8, 624K LOADER, S/N #0636, FEB 2015
				211-611-4611	1,777.36	PCT #1 - PYMT #5, 672GXDW, S/N #F664013, FEB 2015
				213-613-4611	1,777.36	PCT #3 - PYMT #5, 672GXDW, S/N #F664257, FEB 2015
				211-611-5715	2,822.28	PCT #1 - CONTRACT #030-0060584-002, MARCH 2015
				213-613-4611	1,777.65	PCT #3 - PYMT #8, 672G MOTORGRADER, S/N #1193, FEBRUARY 2015
				211-611-4611	1,777.65	PCT #1 - PYMT #8, 672g MOTOR GRADER S/N # 1282, FEBRUARY 2015
					<u>14,987.12</u>	
86136-APCA	02/23/15	DEREK JOHNSON	10.00	100-423-3100	10.00	REIMBURSE - D. JOHNSON, CHANGING NAME ON BUILDING SIGN
					<u>10.00</u>	
86137-APCA	02/23/15	DEWITT POTH AND SON	887.63	100-420-4522	30.00	JAIL - COPIER MAINTENANCE, S/N #C2J264896, 12/2/14-1/6/15
				100-420-4522	121.36	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 12/2/14-1/6/15
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, S/N #CN1040554, 12/8/14-1/6/15
				100-411-4522	115.47	COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 12/2/14-1/6/15
				100-424-4522	30.00	DPS - COPIER MAINTENANCE, S/N #CRI628451, 12/9/14-1/6/15
				100-425-4522	68.68	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CT1415270, 12/11/14-1/9/15
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 12/8/14-1/13/15
				100-400-4522	35.34	COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR43431300, 12/2/14-1/9/15
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 12/8/14-1/9/15
				100-431-4522	103.32	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 12/11/14-1/15/15
				100-425-4522	95.00	SHERIFF OFFICE - REPAIRS TO S/N #JPDF239218
				100-414-4520	65.00	DISTRICT CLERK - REPAIR TYPEWRITER
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, S/N #CME132554, 12/12/14-1/20/15
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 12/12/14-1/21/15

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				100-425-4522	73.46	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737882, 12/11/14-2/3/15
					<u>887.63</u>	
86138-APCA	02/23/15	DOCUMATION INC	194.60	100-401-4621	194.60	COUNTY CLERK - ACCT # 107339, CONTRACT # 25262192, 2/1-28/2015
					<u>194.60</u>	
86139-APCA	02/23/15	DWIGHT SEXTON	384.00	100-431-4812	192.00	PER DIEM - D. SEXTON, FT WORTH STOCK SHOW, 1/21-26/2015
				100-431-4812	192.00	PER DIEM - D. SEXTON, FT WORTH STOCK SHOW, 2/2-7/2015
					<u>384.00</u>	
86140-APCA	02/23/15	DYNASTY ENTERPRISES, INC	3,510.73	214-614-3300 214-614-3301	1,725.40 1,785.33	800 DSL, 1,000 RDSL, 150 GAS - PCT #4
					<u>3,510.73</u>	
86141-APCA	02/23/15	ELECTION SYSTEMS & SOFTWARE	286.35	100-410-3100	286.35	ELECTION DEPT - DISTRICT 17 RUNOFF BALLOTS, TEST BALLOTS, 2-17-15
					<u>286.35</u>	
86142-APCA	02/23/15	ELIZABETH MURRAY KOLB	405.00	100-415-4009 100-415-4009 100-415-4009	105.00 150.00 150.00	CPS, 25322, CAA CPS, 25672, CAA CPS, 25534, CAA
					<u>405.00</u>	
86143-APCA	02/23/15	EXCEL MEDICAL WASTE DISPOSA	212.12	100-420-3910	212.12	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 1.1-1-31,FIBERBOARD BOX, PHARMACEUTICAL BOX.
					<u>212.12</u>	
86144-APCA	02/23/15	EXXON/MOBIL	235.52	100-420-3300	235.52	JAIL - ACCT #7187859204836000, FEB 2015
					<u>235.52</u>	
86145-APCA	02/23/15	FORREST E. PENNEY, JR.	1,200.00	100-415-4006 100-415-4006	600.00 600.00	25TH, 13-14-B, CAA, A. CONTRERAS 2ND 25TH, 89-14-A, CAA, R. RODELA
					<u>1,200.00</u>	
86146-APCA	02/23/15	FREIGHTLINER OF AUSTIN	117.25	212-612-3400	10.50	PCT #2 - BRUSH

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				212-612-3540	106.75	PCT #2 - OIL FILTER KIT, FILTER RING KIT
					<u>117.25</u>	
86147-APCA	02/23/15	FRENCH-ELLISON TRUCK CENTER	102.04	211-611-4560	102.04	PCT #1 - ANTENNA, CB ANTENNA, COBRA MICROPHONE
					<u>102.04</u>	
86148-APCA	02/23/15	G&K SERVICES, INC.	461.48	212-612-2055	41.31	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
				212-612-2055	45.99	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
				212-612-2055	44.19	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
				212-612-2055	44.19	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
					<u>461.48</u>	
86149-APCA	02/23/15	GENESIS BANKCARD SERVICES,	54.99	130-130-4570	54.99	JP #3 - MONTHLY ALARM SERVICE, FEB 2015
					<u>54.99</u>	
86150-APCA	02/23/15	GERARD RICKHOFF, CO. CLERK	491.00	100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH4240, C. JOHNSON, 12.31.14
					<u>491.00</u>	
86151-APCA	02/23/15	GOD'S COMMUNITY STOREHOUSE	1,000.00	100-405-4936	1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2014/2015
					<u>1,000.00</u>	
86152-APCA	02/23/15	GONZALES COUNTY ATTORNEY	6.23	112-341-6000	6.23	HOT CHECK FEE - CAUSE #27802, 1/20/15
					<u>6.23</u>	
86153-APCA	02/23/15	GONZALES HEALTHCARE SYSTEMS	110.00	100-425-4054	55.00	SHERIFF OFFICE - SCREENING, J. FULLER, 1.8.15
				100-408-3100	55.00	TREASURER - DRUG SCREENING, B. JANOTA
					<u>110.00</u>	
86154-APCA	02/23/15	GVEC (DBA)	107.10	100-420-4400	107.10	JAIL - ACCT #48433002, 12/31/14-1/30/15

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					107.10	
86155-APCA	02/23/15	GVTC	1,175.29	100-406-4200	87.80	HR - STMT # 167302-001-0, 2/1-2/28/15
				100-401-4200	118.54	COUNTY CLERK/ARCHIVES - STMT
				100-433-4200	34.09	#169463-001-1, 2/1-2/28/15
				100-431-3900	81.95	EXTENSION OFFICE - STMT #
				100-431-4200	63.47	164843-002-1, INTERNET & PHONE SERVICE
				100-407-4200	101.28	COURTHOUSE STMT - #164843-001-3,
				100-405-4533	42.76	WIRELESS INTERNET & AUDITOR PHONE,
				100-404-3900	21.49	2/11-3/10/15
				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	
				100-409-3900	158.90	TAX OFFICE - STMT #164255-001-4,
				100-409-4200	271.60	2/11/15-3/10/15
					1,175.29	
86156-APCA	02/23/15	HARWOOD HEATING & AIR	3,644.37	100-419-4505	3,644.37	COURTHOUSE - REPLACE A CONDENSOR AND CAPACITOR M5 TON HEAT PUMP IN DISTRICT COURTROOM
					3,644.37	
86157-APCA	02/23/15	HOLT CAT	9,003.03	214-614-3540	53.00	PCT #4 - O-RING SEAL, HOSE, HOSE ASSEMBLY
				214-614-3540	530.74	PCT #4 - O-RING, BELT, WATER PUMP
				214-614-4510	7,931.60	PCT #4 - REPAIRED CAT S/N #201128, AIR LEAK FROM PARKING BRAKE VALVE, CALIBRATED SOLENOIDS
				211-611-3540	797.80	PCT #1 - PLATE, CUTTING EDGE
				211-202-9999	<124.72>	Less Credits Taken
				214-202-9999	<185.39>	Less Credits Taken
					9,003.03	
86158-APCA	02/23/15	HOUSTON MUNSON III	45.05	100-203-2070	45.05	ATTORNEY AD LITEM FEE ON TAX SUIT #6333, J. W. HOLCOMB
					45.05	
86159-APCA	02/23/15	J.M. PARR, INC	65.00			

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213-613-4860		65.00 PCT #3 - LAWN MAINTENANCE, DECEMBER				2014
					<u>65.00</u>	
86160-APCA	02/23/15	JACKIE WILLIAMSON	300.00	100-415-4009 100-415-4009	150.00 150.00	CPS, 25578, CAA CPS, 25633, CAA
					<u>300.00</u>	
86161-APCA	02/23/15	JAMES DAVID BIRD	184.97	100-400-4260 100-400-4260	56.11 128.86	MILEAGE - D BIRD, DECEMBER 2014 MILEAGE - D BIRD, JANUARY 2015
					<u>184.97</u>	
86162-APCA	02/23/15	JAMES M. CLAUDER	2,100.00	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4006	225.00 225.00 225.00 225.00 150.00 150.00 150.00 150.00 600.00	COUNTY COURT - GC-29325, CAA, B. SUTTON COUNTY COURT - GC-29205, CAA, B. SUTTON COUNTY COURT - GC-29323, CAA, B. SUTTON COUNTY COURT - GC-29324, CAA, B. SUTTON CPS, 22773, CAA CPS, 25578, CAA CPS, 25741, CAA CPS, 25633, CAA 25TH, 16-14-B, CAA G. ALVAREZ
					<u>2,100.00</u>	
86163-APCA	02/23/15	JAMES TELECO	90.00	100-409-4200	90.00	TAX OFFICE - LABOR TO HOOK UP HEADSET PROVIDED BY THE OFFICE
					<u>90.00</u>	
86164-APCA	02/23/15	JESSE ALMARAZ	419.12	156-156-4813	419.12	PER DIEM, MILEAGE, HOTEL - J. ALMARAZ, JP 20 HR SEMINAR, SAN ANTONIO, TX FEB 3-6, 2015
					<u>419.12</u>	
86165-APCA	02/23/15	JOHN E. BRUMME, JR.	218.25	100-411-4813	218.25	PER DIEM, GAS REIMBURSEMENT - J. BRUMME JR., 2015 ANNUAL INVESTIGATION SCHOOL, GALVESTON, TX, 2/2-6/2015
					<u>218.25</u>	
86166-APCA	02/23/15	JOHNSON OIL COMPANY, DBA	10,460.82	213-613-3300	773.79	501 GAS - PCT #3

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				213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, JANUARY 2015
				211-611-3300	1,858.50	1,000 DSL - PCT #1
				100-411-3300	32.99	20.426 GAS - COUNTY ATTORNEY
				100-431-3300	35.14	20.978 GAS - EXTENSION AGENT
				211-611-3305	427.38	(5) 80 OZ CONTAINERS OF BIO KLEEN
				211-611-3300	2,590.40	1,400 DSL - PCT #1
				213-613-3300	1,851.00	1,000 DSL - PCT #3
				100-431-3300	33.26	22.249 GAS - EXTENSION AGENT
				213-613-3300	1,871.00	1,000 DSL - PCT #3
				100-411-3300	29.76	20.315 GAS - COUNTY ATTORNEY
				100-431-3300	32.28	22.031 GAS - EXTENSION AGENT
				100-426-3300	50.22	32.704 GAS - CODE ENFORCEMENT
				211-611-3300	805.10	501 GAS - PCT #1
					<u>10,460.82</u>	
86167-APCA	02/23/15	KALISKI INVESTIGATIONS, LLC	1,488.24	100-415-4015	1,488.24	DISTRICT COURT - CAUSE #14-14-B, REVIEW CASE FILES, INTERVIEWS WITH WITNESSES, FILE REPORT WITH ATTORNEY
					<u>1,488.24</u>	
86168-APCA	02/23/15	KESSLER'S AUTO SUPPLY	1,278.46	211-611-3400	7.54	PCT #1 - SCREW, FLAT WASHER, GLASS CLEANER
				211-611-3400	1.99	PCT #1 - BATTERY (2), ORANGE PUMICE
				211-611-3542	362.70	SOAP
				211-611-3305	19.97	PCT #1 - WRENCH, LUBRICANT, LONG
				211-611-3630	26.67	HANDLED WIRE BRUSH
				100-419-4505	6.32	COURTHOUSE - V-BELT FOR ANNEX
				211-611-3305	39.99	PCT #1 - R & O FLUID
				211-611-3540	17.39	PCT #1 - BRAKE LINE, COUPLING, GAUGE
				211-611-3630	18.49	
				212-612-3305	98.38	PCT #2 - DEF FLUID (8), WD-40, STARTING FLUID
				211-611-3400	11.47	PCT #1 - HEADLIGHT, WASHER FLUID,
				211-611-3540	6.99	SQUEEGE, GLASS CLEANER
				211-611-3540	2.00	PCT #1 - HEADLIGHT BULB
				211-611-3540	62.02	PCT #1 - OIL FILTER, FUEL FILTER
				212-612-3540	64.56	PCT #2 - HYDRAULIC HOSES & FITTINGS, O-RING
				211-611-3400	5.09	PCT #1 - BROOM, MALLET
				211-611-3630	5.69	
				212-612-3540	138.58	PCT #2 - AIRSPRING FOR PETE, LOCK NUT
				211-611-3305	6.78	PCT #1 - 2 QUARTS DEXTRON MOTOR OIL
				211-611-3305	151.92	PCT #1 - R & O FLUID, ANTIFREEZE
				212-612-3305	119.88	PCT #2 - 12 UNITS OF DIESEL EXHAUST
				212-612-3630	109.00	FLUID, BLACK NOZZLE
				213-613-3540	29.88	PCT #3 - WINDSHIELD WIPER BLADES
				211-611-3305	11.98	PCT #1 - WD-40, TOWELS, BRUSH

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				211-611-3400	7.18	
				211-202-9999	<54.00>	Less Credits Taken
					<u>1,278.46</u>	
86169-APCA	02/23/15	LAURA PENA	12.65	100-406-3110	12.65	HR - REIMBURSE LAURA FOR CERTIFIED MAIL TO SEND W-2'S TO SSA
					<u>12.65</u>	
86170-APCA	02/23/15	LBJ SCHOOL OF PUBLIC AFFAIR	590.00	100-407-4814	295.00	REGISTRATION - S. LEHNERT, 57TH COUNTY AUDITORS INSTITUTE, AUSTIN, TX. 5/12-15/2015
				100-407-4812	295.00	REGISTRATION - B. WESTON, 57TH COUNTY AUDITORS INSTITUTE, AUSTIN, TX. 5/12-15/2015
					<u>590.00</u>	
86171-APCA	02/23/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - JANUARY COMMITMENT, ACCT # 1396725
					<u>50.00</u>	
86172-APCA	02/23/15	LINDI S. ROBERTS & ASSOC (D	302.00	100-411-3340	302.00	TRANSCRIPTION OF KENDRICK CRAY INTERVIEW CASE 2-13-A
					<u>302.00</u>	
86173-APCA	02/23/15	LONA DEE HAILE	10.52	100-400-4262	10.52	MILEAGE - L. HAILE, DECEMBER 2014, JANUARY 2015
					<u>10.52</u>	
86174-APCA	02/23/15	LOWELL S. KENDALL	600.00	100-415-4006	600.00	25TH, 46-11-B, CAA, B. PADRON
					<u>600.00</u>	
86175-APCA	02/23/15	LUCY VILLAGOMEZ	320.33	156-156-4812	320.33	PER DIEM, MILEAGE, HOTEL, PARKING - L. VILLAGOMEZ, 1/21-23/15, TX JUSTICE CRT TRAINING, AUSTIN, TX.
					<u>320.33</u>	
86176-APCA	02/23/15	MAJ CONSTRUCTION, DBA	5,400.00	214-614-4860	5,400.00	PCT #4 - LABOR TO POUR CONCRETE SLAB 24'X35'X5 1/2" THICK AT COUNTY BARN
					<u>5,400.00</u>	
86177-APCA	02/23/15	MARROU & COMPANY	126.00	211-611-3540	90.00	PCT #1 - MOWER BLADES (2) FOR BRUSH CUTTER

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				211-611-3540		36.00	PCT #1 - MOWER BOLT KIT (2) FOR BRUSH CUTTER
						<u>126.00</u>	
86178-APCA	02/23/15	MCCOY'S BUILDING SUPPLY	570.11	100-419-3340	4.49		COURTHOUSE - 4 PACK AA BATTERIES
				100-419-3340	14.99		COUNTY ATTORNEY - WHITE ELONGATED SEAT
				100-419-3340	17.57		TREASURER - DEAD BOLT, KEYS
				211-611-3400	5.37		PCT #1 - COMBO IGNITION KEY
				212-612-3400	35.98		PCT #2 - MAIL BOX, POST
				100-425-3340	7.29		SHERIFF OFFICE - SHORT ANCHORS
				211-611-3400	6.76		PCT #1 - BLACK MARKER, MEASURING CONTAINER
				212-612-3400	73.80		PCT #2 - SCHEDULE 40 PVC PIPE
				212-612-3400	17.40		PCT #2 - NIPPLE, BUSHINGS
				212-612-3630	3.99		PCT #2 - GALVANIZED HEX BUSHING,
				212-612-3400	30.98		BLACK STEEL PIPE, MAGNET PICK UP TOOL
				100-419-3340	2.58		COURTHOUSE - WOOD SCREWS
				212-612-3400	13.69		PCT #2 - 11 PIECE STARTER KIT
				211-611-3400	3.58		PCT #1 - MASTER PADLOCK, COMBO IGNITION DOOR KEY FOR FORD
				212-612-3400	139.96		PCT #2 - FLAT WASHERS, SCHEDULE 40 PVC PIPE, HEX BOLTS
				100-419-3340	4.67		COURTHOUSE - WOOD SCREW, MIRROR ANCHOR
				211-611-3400	6.99		PCT #1 - HARD HAT
				100-419-4505	10.79		COUNTY ATTORNEY - VALVE, FLAP KIT
				212-612-3400	51.54		PCT #2 - MAIL BOX, ROOFING NAILS, 1X8 POST
				212-612-3400	2.70		PCT #2 - 8X5 1/2" POST
				100-419-3340	11.99		COURTHOUSE - RAGS, PAINT THINNER
				100-419-3320	6.79		
				100-419-3340	50.94		COURTHOUSE - RUBBER SPRAY, WOOD SEAL
				100-419-4502	62.25		COUNTY GYM - MIRROR, DRILL BITS, SCREWS, PAINT
				100-202-9999	<16.98>		Less Credits Taken
						<u>570.11</u>	
86179-APCA	02/23/15	MILLER UNIFORMS & EMBLEMS,	361.44	100-420-3615	147.50		JAIL - JAILER UNIFORMS
				100-420-3615	213.94		JAIL - JAILER UNIFORMS
						<u>361.44</u>	
86180-APCA	02/23/15	MTZ TIRE	85.00	212-612-4540	85.00		PCT #2 - TIRE REPAIR
						<u>85.00</u>	
86181-APCA	02/23/15	O'REILLY AUTO PARTS	82.93				

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211-611-3400		4.98 PCT #1 - DEF FLUID, WINDSHIELD WIPER		211-611-3305	59.96	FLUID
				211-611-3540	17.99	PCT #1 - ADAPTER
					<u>82.93</u>	
86182-APCA	02/23/15	OFFICE DEPOT, INC.	979.18	100-414-3657	169.99	DISTRICT CLERK - FELLOWES SHREDDER
				100-418-3100	106.59	JP #4 - COPY PAPER, FILE FOLDERS, THERMAL PAPER, CALENDAR
				100-409-3657	294.00	TAX OFFICE - WIRELESS HEADSET FOR PHONE
				100-414-3100	304.40	DISTRICT CLERK - 10 CASES OF COPY PAPER
				100-414-3100	53.19	DISTRICT CLERK - 1 CASE LEGAL PAPER
				100-408-3100	36.64	STAPLER, SHARPIES, STORAGE
				100-407-3100	14.37	BOXES-TREASURER, PENS-AUDITOR
					<u>979.18</u>	
86183-APCA	02/23/15	ORKIN, LLC (DBA)	158.09	100-419-4598	100.45	ANNEX - PEST CONTROL, JANUARY 2015
				100-419-4598	57.64	JP #4 - PEST CONTROL, JANUARY 2015
					<u>158.09</u>	
86184-APCA	02/23/15	PARKER LUMBER (DBA)	774.00	211-611-3600	774.00	PCT #1 - 12" X 20' PLASTIC CULVERT
					<u>774.00</u>	
86185-APCA	02/23/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, FEBRUARY 2015
					<u>150.00</u>	
86186-APCA	02/23/15	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 1/30/15-2/28/15
					<u>89.44</u>	
86187-APCA	02/23/15	POSTMASTER	196.00	100-418-3110	196.00	JP #4 - 4 ROLLS OF .49 STAMPS
					<u>196.00</u>	
86188-APCA	02/23/15	POSTMASTER	100.00	100-411-3110	100.00	COUNTY ATTORNEY - (100) \$1.00 STAMPS
					<u>100.00</u>	
86189-APCA	02/23/15	RACHEL G. TREVINO	75.00	100-418-4015	75.00	JP #4 - TRANSLATION ON PUBLIC INTOXICATION, D. TORRES
					<u>75.00</u>	

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86190-APCA	02/23/15	REESE'S PRINT SHOP	3,147.46	100-425-3100	643.46	SHERIFF OFFICE - 10 CASES PAPER, TONER
				100-425-3100	34.58	SHERIFF OFFICE - INK (2)
				100-425-3100	37.99	SHERIFF OFFICE - REINFORCED FOLDERS (1 BOX)
				100-425-3100	59.88	SHERIFF OFFICE - STORAGE BOX (12)
				100-406-3100	89.95	HR - PLAIN ENVELOPES (5 BOXES)
				100-414-4350	50.00	DISTRICT CLERK - PRINTED WINDOW ENVELOPES
				100-424-3100	46.77	DPS - USB SPEAKERS, STICKY NOTES
				100-414-3100	69.68	DISTRICT CLERK - CORRECTION FLUID, TONER
				100-408-3100	17.99	TREASURER - PLAIN WINDOW ENVELOPES (1 BOX)
				100-414-3100	9.79	DISTRICT CLERK - PENS
				100-414-4350	133.00	DISTRICT CLERK - PRINTED ENVELOPES (2500)
				100-420-3100	255.76	JAIL - TONER, REPORT COVERS (1 BOX)
				100-414-3100	91.90	DISTRICT CLERK - 1 STAMP
				100-414-3100	9.72	DISTRICT CLERK - PENS
				100-425-3100	29.99	SHERIFF OFFICE - REINFORCED FOLDERS (1 BOX)
				100-425-3100	19.50	SHERIFF OFFICE - STICKY NOTES, CORRECTION FLUID
				100-414-3100	110.85	DISTRICT CLERK - 8 TAB INDEXES (5), SHEET PROTECTORS(5 BOXES)
				100-408-3100	21.00	TREASURER - ADDRESS STAMP
				100-414-3100	35.80	DISTRICT CLERK - SIGNATURE STAMP (4)
				100-414-3100	21.00	DISTRICT CLERK - FOR DEPOSIT ONLY STAMP
				100-414-4350	40.00	DISTRICT CLERK - 500 BUSINESS CARDS (JANICE SUTTON)
				100-414-4350	40.00	DISTRICT CLERK - 500 BUSINESS CARDS (JANELL CRAVEN)
				100-414-4350	40.00	DISTRICT CLERK - 500 BUSINESS CARDS (MISTY COOK)
				100-414-4350	40.00	DISTRICT CLERK - 500 BUSINESS CARDS (GEORGIA MOLNOSKEY)
				100-414-4350	40.00	DISTRICT CLERK - 500 BUSINESS CARDS (YVONNE SAN MIGUEL)
				100-420-3100	126.99	SHERIFF OFFICE - RENIFORCED FOLDERS,
				100-425-3100	37.99	JAIL - TONER
				100-414-3100	19.58	DISTRICT CLERK - 2 BOXES OF PENS
				100-408-3100	2.38	TREASURER - 2 REGULAR ENVELOPES
				100-424-3100	23.98	DPS - MANILLA FOLDERS, BLANK BUSINESS CARDS
				100-414-3100	48.94	DISTRICT CLERK - SCISSORS, STAPLE REMOVER, STICKY NOTES, TAPE

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				100-411-3100	58.24	COUNTY ATTORNEY - 2" FASTENERS, STENO BOOK (6), 2 REAMS COPY PAPER, 2 REAMS LEGAL PAPER	
				100-424-3100	14.99	DPS - BLACK INK, LASER BUSINESS CARDS	
				100-424-3100	54.78	DPS - LEGAL PADS, LETTER FILES, NARROW RULED PAPER	
				100-425-3100	132.94	SHERIFF OFFICE - FASTENERS, CD ENVELOPES (6)	
				100-411-3100	76.60	COUNTY ATTORNEY - SPIRAL, DRAWER ORGANIZER, PEN CUP, PENS	
				100-417-3100	4.98	JP #3 - HOLE PUNCH, PENCIL POUCH, BINDER	
				100-414-3100	47.46	DISTRICT CLERK - LIFT OFF RIBBON, PENS, CORRECTION TAPE	
				100-425-3100	183.24	SHERIFF OFFICE - HP INK, PLAIN ENVELOPES	
				100-431-3100	32.99	EXTENSION OFFICE - 1 CASE OF COPY PAPER	
				100-401-3100	31.48	COUNTY CLERK - 12 PACK PADS, BLACK INK ROLLERS, CALCULATOR PAPER	
				100-420-3100	17.98	JAIL - MONEY RETURN/RECEIPT BOOKS	
				100-425-3100	128.20	SHERIFF OFFICE - SHEET PROTECTORS, DVD ENVELOPES, 6"X9" CLASP ENVELOPES, HANGING PLASTIC FILE FOLDERS	
				100-425-3100	105.87	SHERIFF OFFICE - INK	
				100-425-3100	19.98	SHERIFF OFFICE - WALL FILES	
				100-425-3100	4.25	SHERIFF OFFICE - INK	
				100-202-9999	<14.99>	Less Credits Taken	
						<u>3,147.46</u>	
86191-APCA	02/23/15	REESE, ESCOBAR, VALIS & SYM	1,650.00	100-402-4006	225.00	COUNTY COURT - 28703, CAA, R. VERA	
				100-415-4006	600.00	2ND 25TH, 124-14-A, CAA, J. TURROBIARTE	
				100-415-4006	600.00	2ND 25TH, 161-08-A, CAA, J. PADILLA/MEDINA	
				100-402-4006	225.00	COUNTY COURT - 28621, CAA, G. RHODES	
						<u>1,650.00</u>	
86192-APCA	02/23/15	ROBERT A. HAEDGE	1,307.00	100-402-4006	236.00	COUNTY COURT - 28732, CAA, D. CLACK	
				100-402-4006	236.00	COUNTY COURT - 28916, CAA, D. CLACK	
				100-415-4006	610.00	25TH, 97-14-B, CAA, J. HARKEY	
				100-402-4006	225.00	COUNTY COURT - 29180, CAA, A. DELEON	
						<u>1,307.00</u>	
86193-APCA	02/23/15	ROBERT A. WILLIAMSON, M.D.	25.00	100-420-4051	25.00	JAIL - REVIEW LAB, D. RAMOS 2/5/15	

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					25.00	
86194-APCA	02/23/15	ROBERT W. BLAND	2,689.90	100-415-4006	600.00	2ND 25TH, 170-14-B, CAA, E. MENDOZA
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4006	225.00	COUNTY COURT - 28537, CAA, R. MENDEZ
				100-415-4006	664.90	2ND 25TH, 162-13-A, CAA, R. MENDEZ
				100-415-4006	600.00	2ND 25TH, 26-13-1, CAA, R. MENDEZ
				100-402-4006	225.00	COUNTY COURT - UNFILED, CAA, G. MONTGOMERY
				100-402-4006	225.00	COUNTY COURT - 28993, CAA, E. MENDOZA
					2,689.90	
86195-APCA	02/23/15	SANTEX TRUCK CENTER, LTD	29.89	214-614-3540	29.89	PCT #4 - NUT, WASHER, BOLT
					29.89	
86196-APCA	02/23/15	SCHMIDT & SONS INC.	10,568.62	212-612-3305	251.34	PCT #2 - 5 GALLONS CHEVY DELO 400
				212-612-3540	605.00	PCT #2 - NEW HD PUMP 20 GALLON/MINUTE
				212-612-3540	19.45	PCT #2 - 2" CAST IRON CAP
				212-612-3300	1,725.50	1,000 DSL, 1,000 RDSL - PCT #2
				212-612-3301	1,722.00	
				212-612-3300	2,819.30	350 GAS, 1,200 DSL - PCT #2
				212-612-3300	2,158.20	1,200 DSL, 640 RDSL - PCT #2
				212-612-3301	1,209.28	
				100-431-3300	58.55	36.010 GAS - EXTENSION AGENT
					10,568.62	
86197-APCA	02/23/15	SCHMIDT BROS, LLC	1,202.75	100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215314
				211-611-4540	186.29	PCT #1 - OIL/FILTER CHANGE, VIN #B41738, AIR FILTER
				100-425-4550	69.38	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #569823, AIR FILTER
				100-425-4540	38.22	VIN #569823, AIR FILTER
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #204079, AIR FILTER
				100-425-4540	15.99	VIN #204079, AIR FILTER
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215255
				100-421-4540	86.65	CONSTABLE #1 - OIL/FILTER CHANGE, VIN #G108745, STATE INSPECTION
				100-425-4550	68.77	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #R185649, STATE INSPECTION
				100-425-4540	14.50	VIN #R185649, STATE INSPECTION
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #R203987
				100-425-4550	55.29	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #E29490

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				211-611-4540	105.94		PCT #1 - OIL/FILTER CHANGE, VIN #A04434
				100-425-4540	14.50		SHERIFF OFFICE - STATE INSPECTION, S/N #45601
				100-425-4550	52.78		SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133402
				100-425-4550	52.78		SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133940, WINDSHIELD WIPER BLADES
				100-425-4540	14.50		SHERIFF OFFICE - STATE INSPECTION, VIN #69823
				100-420-4540	52.78		JAIL - OIL/FILTER CHANGE, VIN #192633
				100-422-4540	67.28		CONSTABLE #3 - OIL/FILTER CHANGE, VIN #159618, STATE INSPECTION
				100-425-4550	52.78		SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #200314
						<u>1,202.75</u>	
86198-APCA	02/23/15	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99		PCT #3 - MONTHLY ALARM MONITORING, FEB 2015
						<u>54.99</u>	
86199-APCA	02/23/15	SERVICE REFRIGERATION COMPA	731.25	100-420-4595	731.25		JAIL - REPAIRS TO COOLER, CLEANED COILS AND EXPATION VALVE
						<u>731.25</u>	
86200-APCA	02/23/15	SHARON JANECKA	41.40	100-409-4262	41.40		MILEAGE - S. JANECKA, JANUARY 2015
						<u>41.40</u>	
86201-APCA	02/23/15	SHELL FLEET	335.52	100-420-3300	335.52	154.245	GAS - JAIL
						<u>335.52</u>	
86202-APCA	02/23/15	SIMPSON CRUSHED STONE LLC	11,924.85	214-614-3570	8,541.75		PCT #4 - 1220.25 TONS OF 3" BASE
				214-614-3570	340.34		PCT #4 - 48.62 TONS OF 3" BASE
				214-614-3570	3,042.76		PCT #4 - 434.68 TONS OF 3" BASE
						<u>11,924.85</u>	
86203-APCA	02/23/15	SO TEX CO JUDGES/COMM ASSOC	300.00	100-405-4810	300.00		DUES 2015 - SOUTH TX CO JUDGES AND COMMISSIONERS ASSOC.
						<u>300.00</u>	
86204-APCA	02/23/15	SOUTH TEXAS FORENSIC PSYCHO	1,200.00	100-415-4015	600.00		COMPETENCY EVALUATION C. WASHINGTON CAUSE #138-13-B

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				100-415-4015	600.00	COMPETENCY EVALUATION T. MARTINEZ CAUSE #133-14-B
					<u>1,200.00</u>	
86205-APCA	02/23/15	SOUTHERN TIRE MART, LLC.	2,620.34	212-612-3542	2,620.34	PCT #2 - (2) R 22.5 RADIAL TIRES, (6) R24.5 RADIAL TIRES
					<u>2,620.34</u>	
86206-APCA	02/23/15	SPARKLETTS AND SIERRA SPRIN	48.86	100-433-3100 100-401-3100	19.43 29.43	COUNTY CLERK/ARCHIVES - ACCT # 590828613559896, BOTTLED WATER AND COOLER RENTAL JAN 2015
					<u>48.86</u>	
86207-APCA	02/23/15	SYSCO CENTRAL TEXAS	7,520.78	100-420-3320 100-420-3330 100-420-3332 100-420-3330 100-420-3370 100-420-3332 100-420-3320 100-420-3332 100-420-3330 100-420-3320 100-420-3332 100-420-3330 100-420-3332 100-420-3332 100-420-3320 100-420-3370 100-420-3330	47.96 1,479.67 91.76 1,596.84 275.36 37.31 114.73 259.18 1,556.59 311.25 82.30 49.67 30.64 80.84 105.09 115.96 1,285.63	JAIL - MOP HEADS (6) JAIL - FOOD JAIL - SPOONS, BROWN BAGS JAIL - FOOD JAIL - LAUNDRY SOFTENER, LAUNDRY DETERGENT JAIL - PAPER BAGS, LIQUID DISH DETERGENT JAIL - (2) 5 GALLON TEA URNS JAIL - FOOD JAIL - FLOOR CLEANER, AMMONIA, TILE CLEANER JAIL - SPOONS, PANCAKE SPATULA, DOUGH CUTTER, STAINLESS SPATULA JAIL - FOOD JAIL - PANCAKE TURNER JAIL - SPOONS, PAPER BAGS, GRIDDLE SCREEN JAIL - FLOOR CLEANER, LAUNDRY NEUTRALIZER JAIL - FOOD
					<u>7,520.78</u>	
86208-APCA	02/23/15	TEXAS ASSOC. OF COUNTIES	1,655.00	100-408-4812 100-408-4812 100-407-4814	325.00 180.00 230.00	REGISTRATION - J. MERCER, 2015 BASICS OF COUNTY INVESTMENTS COURSE, 2/17-20/15, SAN MARCOS, TX. REGISTRATION - J. MERCER, 43RD ANNUAL COUNTY TREASURER, CONT. ED. SEMINAR, 4/20-23/2015, SAN MARCOS, TX. REGISTRATION - S. LEHNERT, 2015 LEGISLATIVE CONFERENCE, 8/26-28/2015, AUSTIN, TX

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				100-407-4812	230.00	REGISTRATION - B. WESTON, 2015 LEGISLATIVE CONF, 8/26-28/2015, AUSTIN, TX.
				100-408-4812	230.00	REGISTRATION - J. MERCER, 2015 LEGISLATIVE CONFERENCE, 8/26-28/2015, AUSTIN, TX.
				214-614-4812	230.00	REGISTRATION - B. WUEST, 2015 LEGISLATIVE CONFERENCE, 8/26-30/2015, AUSTIN, TX.
				100-426-4812	230.00	REGISTRATION - J. HARLESS, 2015 LEGISLATIVE CONF. 8/26-28/2015, AUSTIN, TX.
					<u>1,655.00</u>	
86209-APCA	02/23/15	TEXAS COMMISSION ON	75.46	100-426-2081	75.46	ACCT # 0620300, RECOVERY FEES FOR LATE PYMT SENT ON 2/9/15
					<u>75.46</u>	
86210-APCA	02/23/15	TEXAS JUSTICE COURT TRAININ	400.00	156-156-4813	100.00	REGISTRATION - J. ALMARAZ, FY 15 PROCESSING FAILURE TO ATTEND WORKSHOP, 3/3-4/2015, SAN MARCOS, TX
				156-156-4813	100.00	REGISTRATION - J. ALMARAZ, FY15 EVICTION CASES WORKSHOP, 4/7-8/2015, HORSESHOE BAY, TX.
				156-156-4813	100.00	REGISTRATION - J. ALMARAZ, FY 15 JUSTICE COURT CIVIL PROCEDURE WORKSHOP, 8/17-18/15, AUSTIN, TX.
				156-156-4813	100.00	REGISTRATION - J. ALMARAZ, FY 15 JUDGING CIVIL CASES WORKSHOP, 7/15-16/2015, GALVESTON, TX
					<u>400.00</u>	
86211-APCA	02/23/15	TEXAS PARKS & WILDLIFE	646.00	122-601-2000	170.00	TPW FINES (14-1116) J. CHALICO
				122-601-2000	255.00	TPW FINES (13-1548) W. MCNEIL JR.
				122-601-2000	51.00	TPW FINES (13-86852) B. YOUNG
				122-601-2000	170.00	TPW FINES (14-1117) M. MCKINNEY
					<u>646.00</u>	
86212-APCA	02/23/15	TEXAS PRISONER TRANSPORTATI	992.80	100-420-4280	992.80	JAIL - TRANSPORT FROM MIAMI FL TO GONZALES COUNTY, B. WILLIAMS, 2/3/15
					<u>992.80</u>	
86213-APCA	02/23/15	TEXAS SOCIAL SECURITY PROGR	35.00	100-405-4999	35.00	ACCT #9291480, ANNUAL FEE FOR THE TEXAS SOCIAL SECURITY PROGRAM
					<u>35.00</u>	

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86214-APCA	02/23/15	THIRD ADMINISTRATIVE	1,330.84	100-415-4810	1,330.84	ASSESSMENT FOR GONZALES COUNTY FOR FY 2014-2015
					<u>1,330.84</u>	
86215-APCA	02/23/15	TIME WARNER CABLE ENTERPRIS	69.98	100-426-4525	69.98	CODE ENFORCEMENT - ACCT #8260161480118825, 2/20-3/19/15
					<u>69.98</u>	
86216-APCA	02/23/15	TOM GENTRY	800.00	211-611-4510	800.00	PCT #1 - DISASSEMBLED AND RESEALED BUCKET TILT CYLINDER, FIXED AIR COMPRESSOR
					<u>800.00</u>	
86217-APCA	02/23/15	TRAVIS COUNTY MEDICAL EXAMI	10,700.00	100-402-4052	2,600.00	AUTOPSY EXPENSE PA-14-04512, S. RECTOR
				100-402-4052	2,600.00	AUTOPSY EXPENSE PA-14-04883, G. MOBLEY
				100-402-4052	2,900.00	AUTOPSY EXPENSE PA-15-00172, G. HERNANDEZ
				100-402-4052	2,600.00	AUTOPSY EXPENSE PA-14-05182, J. GONZALES
					<u>10,700.00</u>	
86218-APCA	02/23/15	TRAVIS HILL	450.00	100-402-4006	225.00	COUNTY COURT - 29105, CAA, H. GREATHOUSE
				100-402-4006	225.00	COUNTY COURT - 29321, CAA, H. GREATHOUSE
					<u>450.00</u>	
86219-APCA	02/23/15	TSG ARCHITECTS AIA	3,680.00	100-419-5304	3,680.00	RANDLE RATHER BUILDING RENOVATIONS, PROJECT 14-0601
					<u>3,680.00</u>	
86220-APCA	02/23/15	TUCH TIRE SERVICE LTD.	329.00	100-425-4540	72.00	SHERIFF OFFICE - MOUNT & BALANCE 4 TIRES, TIRE DISPOSAL FEE
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT 1 TIRE, TIRE DISPOSAL FEE
				211-611-4540	12.00	PCT #1 - FLAT REPAIR
				100-425-4540	163.00	SHERIFF OFFICE - DISMOUNT/MOUNT 4 TIRES, TIRE DISPOSAL FEE, ALIGNMENT
				211-611-4540	60.00	PCT #1 - (2) 24.5" TIRE REPAIR
					<u>329.00</u>	

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86221-APCA	02/23/15	TX DEPT. OF STATE HEALTH	75.03	100-203-2061	75.03	REMOTE SITE TRANSACTION, 1/1-1/31/15
					<u>75.03</u>	
86222-APCA	02/23/15	TYLER TECHNOLOGIES, INC.	315.00	100-405-4533	315.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, STAGE 1 PLANNING AND INITIATION, EAGLE RECORDER
					<u>315.00</u>	
86223-APCA	02/23/15	UNITED HERITAGE CREDIT UNIO	18.00	100-203-2060	18.00	OVERPAYMENT ON RECEIPT 2015-748
					<u>18.00</u>	
86224-APCA	02/23/15	VERIZON SOUTHWEST (DBA)	212.13	100-405-4201	146.25	PARKS & WILDLIFE - ACCT # 105432283136666706, 2/7-3/6/2015
				100-419-4200	65.88	RANDALL RATHER BLDG - ACCT #3275510, 2/7-3/6/15, ELEVATOR LINE
					<u>212.13</u>	
86225-APCA	02/23/15	VILLASENOR TIRE SHOP #3	80.00	214-614-4540	80.00	PCT #4 - FLAT REPAIR
					<u>80.00</u>	
86226-APCA	02/23/15	WAELDER AUTOMOTIVE	2,309.00	212-612-4540	603.00	PCT #2 - REMOVE & REPLACE BRAKE SHOES, WELD DIFFERENTIAL HOUSING, REPAIRED FUEL LEAK ON INTL DUMP
				212-612-4510	150.00	PCT #2 - REPAIR WHEEL STUD ON PAC MULE TRAILER
				212-612-4540	428.00	PCT #2 - REPLACE COMPRESSOR HEAD GASKETS & ADD COOLANT ON PETE
				212-612-4540	78.00	PCT #2 - REPAIR WASHER ON PETE
				212-612-4510	1,050.00	PCT #2 - LABOR TO REPLACE RADIATOR & THERMOSTATS, TESTED COOLING SYSTEM ON MAINTAINER
					<u>2,309.00</u>	
86227-APCA	02/23/15	WAELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, FEBRUARY 2015
					<u>550.00</u>	
86228-APCA	02/23/15	WALKER PLUMBING (DBA)	925.39	100-420-4505	175.00	JAIL - INSPECTED WATER HEATER
				100-420-4505	450.27	JAIL - REPLACED FLUSH VALVES IN CELLS 5, 6, & 9, REPLACE VACUUM BREAKER KITS

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				100-420-4505	300.12	JAIL - REPLACE DIAPHRAGM IN FLUSH VALVE CELL, # 2, REPAIRED HOT WATER HEATER IN CELL # 4, REPLACED PLUNGERS IN CELL #19.
					<u>925.39</u>	
86229-APCA	02/23/15	WB FARM & RANCH SUPPLY (DBA	33.93	211-611-3400	20.38	PCT #1 - GLOVES (2)
				214-614-3400	13.55	PCT #4 - 18" HUGGER BAND
					<u>33.93</u>	
86230-APCA	02/23/15	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PYMT #37, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, MARCH 2015
				212-612-5715	3,505.65	PCT #2 - PYMT #17, ACCT #53329, 2013 VOLVO G94B MOTORGRADER, S/N #577039, MARCH 2015
					<u>4,985.87</u>	
86231-APCA	02/23/15	WENDY L. KIRBY, CSR	150.00	100-415-4980	150.00	COURT REPORTER - 2ND 25TH DISTRICT COURT, CPS, 1/5/15
					<u>150.00</u>	
86232-APCA	02/23/15	WEST MOTORS	576.30	100-425-4540	316.44	SHERIFF OFFICE - REPLACED LEFT AND RIGHT LOWER REAR CONTROL ARMS ON 2013 TAHOE
				100-431-4540	259.86	EXTENSION OFFICE - OIL/FILTER CHANGE, REPLACED BATTERY, REPLACED WIPERS, VIN # 200888
					<u>576.30</u>	
86233-APCA	02/23/15	WEST PUBLISHING CORPORATION	463.08	100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 1/1-31/2015
				109-695-3857	306.00	LAW LIBRARY - ACCT # 1000646647, MONTHLY DATABASE CHARGES, 1/1-1/31/2015
					<u>463.08</u>	
Total for APCA			\$ 870,608.52			
2037-GEN	HC 02/02/15	COUNTY OF GONZALES	309,238.59	100-207-0500	309,238.59	PAYROLL TRANSFER 2.5.15
					<u>309,238.59</u>	
2044-GEN	HC 02/17/15	COUNTY OF GONZALES	231,534.33	100-207-0500	231,534.33	PAYROLL TRANSFER FOR 02/19/15

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231,534.33

2045-GEN HC 02/23/15 COUNTY OF GONZALES 2,339.40 100-207-0500 2,339.40 ELECTION WORKER PAYROLL TRANSFER

2,339.40

Total for GEN

\$ 543,112.32

1051-I&S 02/09/15 PROSPERITY BANK 221,295.50 225-600-1000 195,000.00 PRINICPAL & INTEREST PAYMENT ON
 225-600-2000 3,851.25 GENERAL OBLIGATION REFUNDING BOND
 225-600-2000 4,242.00 INTEREST PAYMENT ON GENERAL
 OBLIGATION REFUNDING BOND
 225-600-2000 4,876.25 INTEREST PAYMENT ON GENERAL
 OBLIGATION REFINDING BOND
 225-600-2000 4,738.00 INTEREST PAYMENT ON GENERAL
 OBLIGATION REFUNDING BOND
 225-600-2000 4,488.00 INTEREST PAYMENT ON GENERAL
 OBLIGATION REFUNDING BOND
 225-600-2000 4,100.00 INTEREST PAYMENT ON GENERAL
 OBLIGATION REFUNDING BOND

221,295.50

Total for I&S

\$ 221,295.50

65892-PCA 02/05/15 LONE STAR BANK 36,503.68 500-203-2020 36,503.68 Social Security

36,503.68

65893-PCA 02/05/15 LONE STAR BANK 24,525.74 500-203-2000 24,525.74 Federal Withholding

24,525.74

65894-PCA 02/05/15 TEXAS CHILD SUPPORT SDU 1,254.93 500-203-3000 1,254.93 DERON D.DEMENT#000965819; GERALD
 G.HULL,OAG#0012523149

1,254.93

65895-PCA 02/05/15 AIR EVAC EMS, INC. 288.00 500-203-2013 288.00 Air Evac EMS

288.00

65896-PCA 02/05/15 TAC HEALTH BENEFITS POOL 100,806.50 500-203-2010 100,806.50 Employee Health Ins.Group#94538

100,806.50

65897-PCA 02/05/15 TAC HEALTH BENEFITS POOL 252.14 500-203-2008 252.14 Employee Life Insurance Policy

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 02/01/15 thru 02/28/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					<u>252.14</u>	
65898-PCA	02/05/15	COLONIAL LIFE & ACCIDENT IN	930.11	500-203-2011	930.11	Insurance Billing #E9784653
					<u>930.11</u>	
65899-PCA	02/05/15	METLIFE SBC	1,249.62	500-203-2095	1,249.62	Dental Insurance Group #5592854
					<u>1,249.62</u>	
65900-PCA	02/05/15	METLIFE	218.23	500-203-2012	218.23	Additional Life Ins.Group#5592854
					<u>218.23</u>	
65901-PCA	02/05/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
65902-PCA	02/05/15	NATIONWIDE RETIREMENT SOLUT	875.00	500-203-2014	875.00	Deferred Comp Plan Code#643048
					<u>875.00</u>	
65903-PCA	02/05/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					<u>2,031.87</u>	
65904-PCA	02/05/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
65929-PCA	02/19/15	LONE STAR BANK	35,907.68	500-203-2020	35,907.68	Social Security
					<u>35,907.68</u>	
65930-PCA	02/19/15	LONE STAR BANK	23,844.91	500-203-2000	23,844.91	Federal Withholding
					<u>23,844.91</u>	
65931-PCA	02/19/15	TEXAS CHILD SUPPORT SDU	1,254.93	500-203-3000	1,254.93	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,254.93</u>	
65932-PCA	02/19/15	PRE-PAID LEGAL SERVICES, IN	330.20	500-203-2092	330.20	PREPAID LEGAL SERVICES
					<u>330.20</u>	
65933-PCA	02/19/15	LIBERTY NATIONAL LIFE INSUR	470.84	500-203-2009	470.84	GROUP POLICY NUMBER LNGE268005

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					470.84	
65934-PCA	02/19/15	COLONIAL LIFE & ACCIDENT IN	930.11	500-203-2011	930.11	Insurance Billing #E9784653
					930.11	
65935-PCA	02/19/15	METLIFE SBC	1,249.62	500-203-2095	1,249.62	Dental Insurance Group #5592854
					1,249.62	
65936-PCA	02/19/15	METLIFE	218.23	500-203-2012	218.23	Additional Life Ins.Group#5592854
					218.23	
65937-PCA	02/19/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
65938-PCA	02/19/15	NATIONWIDE RETIREMENT SOLUT	875.00	500-203-2014	875.00	Deferred Comp Plan Code#643048
					875.00	
65939-PCA	02/19/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					2,031.87	
65940-PCA	02/19/15	TEXAS COUNTY AND	105,062.44	500-203-2050	105,062.44	Monthly Retirement Report-Gonzales County
					105,062.44	
65941-PCA	02/19/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
65954-PCA	02/24/15	LONE STAR BANK	578.80	500-203-2020	578.80	Social Security
					578.80	
Total for PCA			\$ 342,143.35			
1842-RB	HC 02/02/15	COUNTY OF GONZALES	82,872.30	211-207-0500	25,056.82	PAYROLL TRANSFER 2.2.15
				212-207-0500	23,705.17	
				213-207-0500	15,585.86	
				214-207-0500	18,524.45	
					82,872.30	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 02/01/15 thru 02/28/15

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

1848-RB	HC 02/17/15	COUNTY OF GONZALES	63,572.80	211-207-0500	19,109.48	PAYROLL TRANSFER 02/19/15
				212-207-0500	17,785.78	
				213-207-0500	12,756.35	
				214-207-0500	13,921.19	
					<u>63,572.80</u>	

Total for RB \$ 146,445.10

Total Disbursements \$ 2,123,604.79