

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 1

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86234-APCA	03/09/15	A-LINE AUTO PARTS	8.80	212-612-3305	8.80	PCT #2 - UNIVERSAL FLUID
					<u>8.80</u>	
86235-APCA	03/09/15	ACCUTRONICS, INC.	290.00	100-420-3100	290.00	JAIL - TIMECARDS (2) AND TIME CLOCK RIBBON (2)
					<u>290.00</u>	
86236-APCA	03/09/15	ALICIA MARTINEZ	46.58	100-409-4262	46.58	TAX OFFICE - A. MARTINEZ, FEBRUARY 2015
					<u>46.58</u>	
86237-APCA	03/09/15	ALLISON, BASS & ASSOCIATES	236.00	100-405-4005	236.00	LEGAL WORK - 9/11/14, 12/18/14
					<u>236.00</u>	
86238-APCA	03/09/15	ALTEX ELECTRONICS, LTD	259.74	100-425-3100	259.74	SHERIFF OFFICE - ACCT #0156985, SECURE GLOBE LAMINATE (2)
					<u>259.74</u>	
86239-APCA	03/09/15	ANN A. GAYTAN	84.00	156-156-4814	84.00	PER DIEM - A. GAYTAN, TJCTC SEMINAR, 3/18/15-3/20/15, ROCKWALL, TX
					<u>84.00</u>	
86240-APCA	03/09/15	APACHE CHEMICAL COMPANY	165.70	100-419-3320 100-419-3340 212-612-3400 100-419-3320	38.95 51.90 16.95 57.90	COURTHOUSE - T. PAPER (1 CASE) COURTHOUSE - T. PAPER, RANDLE RATHER BLDG - SOAP DISPENSER PCT #2 - 1 GALLON TRAILER BRITE COURTHOUSE - TRASH LINERS, M/F TOWELS
					<u>165.70</u>	
86241-APCA	03/09/15	AQUA BEVERAGE COMPANY	322.86	100-424-3100 100-407-3100 100-414-3100 100-416-3100 100-424-3100 100-405-4420	10.00 28.34 23.25 23.25 37.50 49.34	DPS - ACCT #012556, COOLER RENTAL FEB 2015 AUDITOR - ACCT #010118, BOTTLED WATER, FEBRUARY 2015 DISTRICT CLERK - ACCT #010605, BOTTLED WATER, FEBRUARY 2015 JP #1 - ACCT #012517, BOTTLED WATER, FEB 2015 DPS - ACCT #012556, BOTTLED WATER, FEB 2015 PROBATION - ACCT #012714, BOTTLED WATER, FEBRUARY 2015

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

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				100-411-3100	36.59		COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, FEBRUARY 2015
				100-400-3100	4.00		HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00		COOLER RENTAL, FEB 2015
				100-400-3100	18.30		HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	18.29		BOTTLED WATER, FEB 2015
				100-407-3100	8.00		AUDITOR - ACCT #010118, COOLER RENTAL, FEBRUARY 2015
				100-414-3100	11.00		DISTRICT CLERK - ACCT #010605, COOLER RENTAL, FEBRUARY 2015
				100-416-3100	10.00		JP #1 - ACCT #012517, COOLER RENTAL, FEBRUARY 2015
				100-405-4420	12.00		PROBATION - ACCT #012714, COOLER RENTAL, FEBRUARY 2015
				100-411-3100	9.00		COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, FEBRUARY 2015
				100-408-3100	8.00		TREASURER - ACCT #014682, COOLER RENTAL, FEBRUARY 2015
				100-422-3100	12.00		CONSTABLE #3 - ACCT #013818, COOLER RENTAL, FEBRUARY 2015
						<u>322.86</u>	
86242-APCA	03/09/15	AT&T MOBILITY II LLC	624.56	100-422-4205	74.34		ACCT # 996329630, CONSTABLES #3, #4,
				211-611-4401	37.00		PCT #'S 1-4, CODE ENFORCEMENT
				214-614-4401	37.80		
				100-422-4400	88.79		
				100-426-4401	37.00		
				100-423-4400	44.40		
				213-613-4401	44.39		
				212-612-4401	37.00		
				100-411-4205	223.84		COUNTY ATTORNEY - ACCT #287257675080, 1/14/15-2/13/15
						<u>624.56</u>	
86243-APCA	03/09/15	BEN E. KEITH FOODS	4,312.43	100-420-3330	1,064.69		JAIL - FOOD
				100-420-3330	1,319.88		JAIL - FOOD
				100-420-3330	939.58		JAIL - FOOD
				100-420-3330	988.28		JAIL - FOOD
						<u>4,312.43</u>	
86244-APCA	03/09/15	BETTY NOWOTNY	50.00	100-409-4861	50.00		TAX OFFICE - OFFICE CLEANING, 2/28/15
						<u>50.00</u>	
86245-APCA	03/09/15	BRENDA MARIE PETRU	37.95	100-424-4260	37.95		MILEAGE - B. PETRU, FEBRUARY 2015
						<u>37.95</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 3

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86246-APCA	03/09/15	CALDWELL COUNTRY CHEVROLET,	66,656.00	100-425-5730	36,578.00	SHERIFF OFFICE - 2015 CHEV TAHOE, VIN #1GNLC2EC5FR540362
				100-425-5730	36,578.00	SHERIFF OFFICE - 2015 CHEV TAHOE, VIN #1GNLC2EC3FR544717
				100-202-9999	<6,500.00>	Less Credits Taken
					<u>66,656.00</u>	
86247-APCA	03/09/15	CAP FLEET UPFITTERS (DBA)	8,250.00	100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2005 CHEVROLET EXPRESS, VIN #8946
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2011 CHEVROLET CAPRICE VIN #9823
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2014 CHEVROLET TAHOE VIN #0314
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2014 CHEVROLET TAHOE VIN #4079
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2013 CHEVROLET TAHOE VIN #5165
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2013 CHEVROLET TAHOE VIN #5255
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2014 CHEVROLET TAHOE VIN #4064
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2014 CHEVROLET TAHOE VIN #3987
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2013 CHEVROLET TAHOE VIN #4390
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2013 CHEVROLET TAHOE VIN #5314
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2011 CHEVROLET SILVERADO VIN #3402
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2011 CHEVROLET SILVERADO VIN #3940
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2012 CHEVROLET TAHOE VIN #5270
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2014 CHEVROLET TAHOE VIN #2633
				100-425-4540	550.00	SHERIFF OFFICE - GRAPHICS & DESIGN FOR 2012 CHEVROLET TAHOE VIN #5649
					<u>8,250.00</u>	
86248-APCA	03/09/15	CAROL BERTSCH	24.00	100-203-2060	24.00	OVERPAYMENT - 2015-1137
					<u>24.00</u>	
86249-APCA	03/09/15	CASE DARWIN	600.00	100-415-4006	600.00	25TH, 7-12, CAA, D. CUSAK

Disbursements Audit Report

ALL Checking Accounts

Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amt.	Invoice Descriptions
					600.00	
86250-APCA	03/09/15	CINTAS FAS	920.64	100-420-4505	920.64	JAIL - SERVICE CHARGE ALARM, FIRE EXTINGUISHER INSPECTION (5), (1) NEW EXTINGUISHER, KITCHEN SYSTEM INSPECTION, HEAT DETECTOR (5)
					920.64	
86251-APCA	03/09/15	CITY OF GONZALES	7,041.52	100-420-4400	1,120.05	UTILITIES - 1/5/15-2/2/15
				211-611-4400	298.53	
				100-419-4400	5,053.42	
				100-431-4400	172.50	
				213-613-4400	128.82	
				100-409-4400	268.20	
					7,041.52	
86252-APCA	03/09/15	CITY OF WAELDER	346.66	100-419-4400	99.47	CONSTABLE #3 - ACCT #010101, 1/20/15-2/20/15
				212-612-4400	117.32	PCT #2 - ACCT #048401, 1/20/15-2/20/15
				212-612-4400	75.05	PCT #2 - ACCT #020350, 1/20/15-2/20/15
				212-612-4400	54.82	PCT #2 - ACCT #048400, 1/20/15-2/20/15
					346.66	
86253-APCA	03/09/15	CITY UTILITIES	138.47	100-419-4400	63.72	NIXON ANNEX - ACCT #42100, 12/30/14-1/27/15
				214-614-4400	74.75	PCT #4 - ACCT #64600, 12/30/14-1/27/15
					138.47	
86254-APCA	03/09/15	COLORADO MATERIALS, LTD	5,268.64	212-612-3570	1,665.03	PCT #2 - 350.53 TONS GRADE 2 CITY BASE
				212-612-3570	2,658.00	PCT #2 - 559.57 TONS GRADE 2 CITY BASE
				213-613-3570	945.61	PCT #3 - 210.13 TONS NON SPECIFIC 1 3/4" BASE
					5,268.64	
86255-APCA	03/09/15	CONSTABLE STEELE	60.00	100-203-2070	60.00	SERVICE FEE ON TAX SUIT 6667
					60.00	
86256-APCA	03/09/15	CORONADO RESOURCES	30.00	100-203-2060	30.00	OVERPAYMENT - 2015-1054

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					30.00	
86257-APCA	03/09/15	COUNTY OF DEWITT	1,875.00	100-405-4995	1,875.00	FEBRUARY 2015 CONSULTING FEE
					1,875.00	
86258-APCA	03/09/15	D&G AUTOMOTIVE & DIESEL REP	1,532.71	211-611-4540	612.90	PCT #1 - REMOVE & REPLACE BATTERY, COOLANT FILTER, WATER FILTER, FUEL FILTER & OIL FILTER ON 2005 PETE #7713
				211-611-4540	919.81	PCT #1 - REMOVED & REPLACED TRANSMISSION, CLUTCH, SLAVE CYLINDER, 1997 CHEV, VIN #VZ189979
					1,532.71	
86259-APCA	03/09/15	DARRYL J. BECKER	337.62	156-156-4814	337.62	PERDIEM, MILEAGE, HOTEL - D. BECKER, JUSTICE COURT SEMINAR, 2/17-19/2015, AUSTIN, TX.
					337.62	
86260-APCA	03/09/15	DE-GO-LA RC&D PROJECT	250.00	100-405-4810	250.00	ANNUAL SPONSORSHIP DONATION 2015
					250.00	
86261-APCA	03/09/15	DEIDRA VOIGT	477.86	100-416-3657	65.00	REIMBURSE - D. VOIGT FOR MICROWAVE FOR JP #1 OFFICE
				156-156-4812	412.86	PER DIEM, HOTEL, MILEAGE - D. VOIGT, JUSTICE OF THE PEACE 3 DAY SEMINAR, 2/4-6/15, SAN ANTONIO, TX
					477.86	
86262-APCA	03/09/15	DEREK JOHNSON	90.00	100-422-4205	90.00	REIMBURSE - D. JOHNSON, CELL PHONE BILL, 12/26/14-1/25/15
					90.00	
86263-APCA	03/09/15	DIANA VARGAS, CSR, RPR	740.00	100-402-4007	740.00	COUNTY COURT - REPORTER SERVICE, 2/12/15, 2/18/15, CAUSE #28785
					740.00	
86264-APCA	03/09/15	DOCUMATION INC	729.20	100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 2/15-3/14/2015
				100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 2/15/15-3/14/15
					729.20	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 6

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86265-APCA	03/09/15	DONNIE R.BRZOZOWSKI	84.00	212-612-4812	84.00	PER DIEM - D. BRZOZOWSKI, VG YOUNG SCHOOL FOR CTY COMM., AUSTIN, TX
					<u>84.00</u>	
86266-APCA	03/09/15	EAGLE FORD SALES & RENTALS,	839.01	211-611-3540	934.83	PCT #1 - FUEL FILTER, AIR FILTERS, AIR PANEL,A/C COVER, CAT O RING
				211-202-9999	<95.82>	Less Credits Taken
					<u>839.01</u>	
86267-APCA	03/09/15	EVIDENT, INC	73.00	100-425-3340	73.00	SHERIFF OFFICE - EVIDENCE PRO SECURITY BAGS
					<u>73.00</u>	
86268-APCA	03/09/15	FASTENAL IND. & CONSTRUCTIO	9.59	211-611-3400	9.59	PCT #1 - FASTENERS FOR LOADER
					<u>9.59</u>	
86269-APCA	03/09/15	FORREST E. PENNEY, JR.	850.00	100-203-2070	400.00	ATTORNEY AD LITEM FEE, A. CUBIT JR, 6656
				100-203-2070	450.00	ATTORNEY AD LITEM FEE, I.D. NICHOLS, 6926
					<u>850.00</u>	
86270-APCA-VO	03/09/15	GENERAL FUND				
86271-APCA	03/09/15	GONZALES BUILDING CENTER (D	17.61	100-419-3340	3.12	COURTHOUSE - SCREWS, ANCHOR
				100-419-3340	4.59	COURTHOUSE - CHAIN 35 LB
				100-419-3320	9.90	ANNEX - (2) COTTON MOPS
					<u>17.61</u>	
86272-APCA	03/09/15	GONZALES COUNTY ATTORNEY	412.17	112-341-6000	299.55	HOT CHECK FEE - CAUSE #2015-649, 2/2/15
				112-341-6000	16.24	HOT CHECK FEE - CAUSE #2015-679, 2/3/15
				112-341-6000	27.70	HOT CHECK FEE - CAUSE #2015-773, 2/6/15
				112-341-6000	19.42	HOT CHECK FEE - CAUSE #2015-890, 2/13/15
				112-341-6000	21.18	HOT CHECK FEE - CAUSE #2015-946, 2/17/15
				112-341-6000	24.77	HOT CHECK FEE - CAUSE #2015-1028, 2/20/15
				112-341-6000	3.31	HOT CHECK FEE - CAUSE #2015-1075, 2/24/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					412.17	
86273-APCA	03/09/15	GONZALES COUNTY CHILD SERVI	12.00	100-402-4843	12.00	JURY DONATION - COUNTY COURT 2/18/15
					12.00	
86274-APCA	03/09/15	GONZALES REGIONAL CHILDREN'	44.00	100-402-4843	26.00	JURY DONATION - COUNTY COURT, 2/18/15
				100-402-4843	18.00	JURY DONATION - COUNTY COURT, 3/3/15
					44.00	
86275-APCA	03/09/15	GRACY TITLE CO.	16.00	100-203-2060	16.00	OVERPAYMENT ON RECORDING FEE, #2015-1216
					16.00	
86276-APCA	03/09/15	GRAINGER, INC.	535.00	100-419-3630	535.00	COURTHOUSE - 5' DOLLY
					535.00	
86277-APCA	03/09/15	GUADALUPE COUNTY JUVENILE	2,800.00	100-405-4062	2,800.00	JUVENILE DETENTION - FEBRUARY 2015
					2,800.00	
86278-APCA	03/09/15	GUADALUPE EAR, NOSE AND THR	120.00	100-420-4051	120.00	JAIL - INMATE INJURED IN FIGHT, L. MENDEZ
					120.00	
86279-APCA	03/09/15	GUADALUPE REGIONAL	670.00	100-420-4051	670.00	ACCT #V00001942424, RAPE KIT, 2/7/15
					670.00	
86280-APCA	03/09/15	GUADALUPE VALLEY VET CLINIC	38.50	100-421-4053	38.50	CONSTABLE #1 - RABIES TESTING
					38.50	
86281-APCA	03/09/15	GVEC (DBA)	4,730.06	100-419-4400	26.12	ANNEX - ACCT #48433005, 1/14/15-2/13/15
				100-420-4400	4,703.94	JAIL - ACCT #48433004, 1/22/15-2/20/15
					4,730.06	
86282-APCA	03/09/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114 INTERNET SERVICE, 2/17/15-3/17/15
					114.95	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 8

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86283-APCA	03/09/15	GVTC	657.87	100-417-4200 156-156-4521 212-612-4200 100-422-3900 100-422-4200	264.12 183.21 60.61 47.13 102.80	JP #3 - STMT 36046-005-9, 2/21-3/20/15 PCT #2 - STMT #36046-003-4, 2/21-3/20/15 CONSTABLE #3 - STMT #36046-002-6, 2/21/15-3/20/15
					<u>657.87</u>	
86284-APCA	03/09/15	HEB GROCERY COMPANY	589.14	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3910 100-420-3330 100-420-3330	86.72 70.40 94.80 70.40 93.86 52.80 2.99 64.37 52.80	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD, DENTURE CREAM
					<u>589.14</u>	
86285-APCA	03/09/15	HILTON DALLAS/ROCKWALL LAKE	347.50	156-156-4814 156-156-4814	139.00 208.50	HOTEL - A. LEAL, JUSTICE COURT TRAINING EXPERIENCE COURT PERSONNEL, 3/18-20/15, ROCKWALL, TX HOTEL - M. RAMIREZ, JUSTICE COURT TRAINING EXPERIENCE COURT PERSONNEL, 3/17-20/15, ROCKWALL, TX
					<u>347.50</u>	
86286-APCA	03/09/15	JAMES M. CLAUDER	1,575.00	100-402-4006 100-203-2070 100-203-2070 100-415-4009 100-415-4009 100-415-4009	225.00 450.00 450.00 150.00 150.00 150.00	COUNTY COURT - 29154, CAA, A. MARTINEZ ATTORNEY AD LITEM FEE, T. JARMON, W. JARMON, K. RAY, 6865 ATTORNEY AD LITEM FEE, W. STUBBS, 6818 CPS, 25468, CAA CPS, 16472, CAA CPS, 24139, CAA
					<u>1,575.00</u>	
86287-APCA	03/09/15	JANIE PINEDA	121.32	100-431-4260	121.32	MILEAGE - JANUARY 2015
					<u>121.32</u>	
86288-APCA	03/09/15	JO ANN MERCER	152.19	100-408-4812	152.19	PER DIEM, MILEAGE - 2015 BASICS OF CTY INVESTMENTS, SAN MARCOS, TX, 2/18-19/2015, SAN MARCOS, TX

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					152.19	
86289-APCA	03/09/15	JOHNSON OIL COMPANY, DBA	5,920.70	211-611-3300 211-611-3300	2,855.70 3,065.00	1,400 DSL - PCT #1 1,400 DSL - PCT #1
					5,920.70	
86290-APCA	03/09/15	KENNETH WHIDDON	161.79	211-611-4812	161.79	PER DIEM, MILEAGE - D. WHIDDON, 2015 V.G. YOUNG SCHOOL FOR COUNTY COMM, 2/17-19/2015, AUSTIN, TX
					161.79	
86291-APCA	03/09/15	KEVIN LAFLEUR	112.84	213-613-4812	112.84	PER DIEM, PARKING, TAX - K. LAFLEUR, VG YOUNG SCHOOL FOR CTY COMM., AUSTIN, TX
					112.84	
86292-APCA	03/09/15	LAW OFFICE OF CHRISTOPHER L	850.00	100-415-4006 100-415-4006	250.00 600.00	2ND 25TH, 112-14-A, CAA, R. COOPER 25TH, UNFILED, CAA, H. STEPHENSON
					850.00	
86293-APCA	03/09/15	LBJ SCHOOL OF PUBLIC AFFAIR	295.00	100-407-4814	295.00	REGISTRATION - R. LINDEMANN, 57TH COUNTY AUDITOR'S INSTITUTE, AUSTIN, TX 5/12-15/2015
					295.00	
86294-APCA	03/09/15	LINDA ZIENKER JONES	201.94	100-402-4997	201.94	VISITING JUDGE - CRIMINAL CASE #28785 - COUNTY COURT 2/18/15
					201.94	
86295-APCA	03/09/15	LINDI S. ROBERTS & ASSOC (D	397.00	100-411-3340	397.00	TRANSCRIPTION OF TRINCIA BEENE SCHULTZ, CASE 169-13-A
					397.00	
86296-APCA	03/09/15	LINEBARGER GROGGAN	2,900.00	100-203-2070 100-203-2070 100-203-2070 100-203-2070 100-203-2070 100-203-2070 100-203-2070	525.00 175.00 175.00 175.00 350.00 275.00 175.00	ABSTRACTOR FEE (350) & INQUIRER FEE (175) ON TAX SUIT 6656 INQUIRER FEE ON TAX SUIT 6667 INQUIRER FEE ON TAX SUIT 6896 INQUIRER FEE ON TAX SUIT 6957 ABSTRACTOR'S FEE (175.00) & INQUIRER FEE (175.00) ON TAX SUIT 6373 ABSTRACTOR'S FEE (100.00) & INQUIRER FEE (175.00) ON TAX SUIT 6926 ABSTRACTOR'S FEE ON TAX SUIT 6869

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-203-2070	350.00	ABTRACTOR'S FEE (175.00) & INQUIRER FEE (175.00) ON TAX SUIT 6865
				100-203-2070	350.00	ABTRACTOR'S FEE (175.00) & INQUIRER FEE (175.00) ON TAX SUIT 6830
				100-203-2070	350.00	ABTRACTOR'S FEE (175.00) & INQUIRER FEE (175.00) ON TAX SUIT 6818
					<u>2,900.00</u>	
86297-APCA	03/09/15	MARCELLA PERALES	57.80	100-401-4262	57.80	MILEAGE - M. PERALES, OCTOBER-DECEMBER 2014, JANUARY, FEBRUARY 2015
					<u>57.80</u>	
86298-APCA	03/09/15	MARISELLA RAMIREZ	145.00	156-156-4814	120.00	PER DIEM - M. RAMIREZ, TEXAS JUSTICE TRAINING CENTER, 3/17/15-3/20/15, ROCKWALL, TX
				100-418-4015	25.00	JP #4 - TRANSLATION FOR SO #27137, 3/2/15
					<u>145.00</u>	
86299-APCA	03/09/15	MAS MODERN MARKETING, INC.	470.66	100-425-3340	470.66	SHERIFF OFFICE - (15) XL BLACK NITRILE GLOVES
					<u>470.66</u>	
86300-APCA	03/09/15	MEDINA VALLEY SECURITY, INC	300.00	100-419-4500	300.00	ANNEX - FIRE ALARM INSPECTION AND TEST PERFORMED 2/17/15 PANEL #MS5024
					<u>300.00</u>	
86301-APCA	03/09/15	MELISA GOBER, ATTORNEY AT L	675.00	100-402-4006	675.00	COUNTY COURT - 29125, GC29278, GC29279, CAA, V. PULLIN
					<u>675.00</u>	
86302-APCA	03/09/15	METROPLEX CONTROL SYSTEMS	860.00	100-420-4505	350.00	JAIL - LABOR TO REPAIR AND RESET REC DOOR THAT WAS BREECHED
				100-420-4505	510.00	JAIL - LABOR TO REPAIR AND SERVICE EMPLOYEE ENTRANCE DOORS, REPLACED SCREWS ON CELLS 12 & 8
					<u>860.00</u>	
86303-APCA	03/09/15	MILLER UNIFORMS & EMBLEMS,	945.86	100-425-3800	867.25	SHERIFF OFFICE - BODY ARMOR FOR JARED BRUMME
				100-420-3615	78.61	JAIL - JAILER UNIFORMS
					<u>945.86</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
86304-APCA	03/09/15	MOHRMANN'S DRUG STORE	1,787.24	100-420-3910	1,787.24	JAIL - INMATE MEDICATION 1/27/15-2/25/15
					<u>1,787.24</u>	
86305-APCA	03/09/15	MOORE'S SERVICE CENTER (DBA)	7,729.55	214-614-3540	7,729.55	PCT #4 - 182 TEETH FOR MACHINE, 180 ADAPTERS & 195 LOCK CLIPS FOR MACHINE
					<u>7,729.55</u>	
86306-APCA	03/09/15	MTZ TIRE	47.25	212-612-4540	47.25	PCT #2 - FLAT TIRE REPAIR
					<u>47.25</u>	
86307-APCA	03/09/15	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2000 GALLON 2015 F-750 WATER TRUCK, VIN #V09944, 2/23/15-3/22/15
					<u>2,800.00</u>	
86308-APCA	03/09/15	NUECES ELECTRIC COOPERATIVE	389.76	100-419-4400	20.62	NIXON ANNEX - ACCT #38485-006, 1/14/15-2/12/15
				214-614-4400	20.62	PCT #4 - ACCT #38485-005, 1/14/15-2/12/15
				214-614-4400	65.60	PCT #4 - ACCT #38485-004, 1/14/15-2/12/15
				100-419-4400	282.92	NIXON ANNEX - ACCT #38485-003, 1/14/15-2/12/15
					<u>389.76</u>	
86309-APCA	03/09/15	O&G ROCKS (DBA)	4,033.70	211-611-3570	4,033.70	PCT #1 - 424.60 TONS OF 3" BASE
					<u>4,033.70</u>	
86310-APCA	03/09/15	OFFICE DEPOT, INC.	1,769.77	100-416-3100	14.44	TIME CARDS (2) - JP #1, BLACK TONER
				100-400-3100	103.99	- COUNTY JUDGE
				100-418-3657	360.00	JP #4 - (2) LEATHER OFFICE CHAIRS
				100-411-3657	219.99	COUNTY ATTORNEY - EXECUTIVE, MID-BACK, LEATHER CHAIR
				100-409-3100	38.00	TAX OFFICE - USB 3.0 ETHERNET ADAPTER & 6' USB 2.0 CABLE
				100-400-3100	1.35	TREASURER - FOLDERS, TAPE,
				100-407-3100	14.72	ENVELOPES, CALENDAR AND SCISSORS,
				100-408-3100	43.97	JUDGE - SHEET PROTECTORS (1), AUDITOR - POST IT FLAGS
				100-408-3100	5.89	TREASURER - PAPER CLIP DISPENSER
				212-612-3100	229.99	PCT #2 - PYRAMID 3500 MULTIPURPOSE TIME CLOCK

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 12

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-400-3657	120.89	COUNTY JUDGE - SEAGATE BACKUP PLUS PORTABLE STDR2000103 2 TB EXTERNAL HARD DRIVE
				100-408-3100	5.89	STAPLER - TREASURER, STAPLE REMOVER
				100-407-3100	0.99	- AUDITOR
				100-418-3657	443.30	JP #4 - HEADSET WIRELESS, C3540 (2)
				100-407-3100	11.01	TAPE, ADDRESS LABELS, POP UP POST
				100-408-3100	1.35	ITS, COPY STAMP - JP #1, AA
				100-416-3100	83.92	BATTERIES - AUDITOR, SHEET PROTECTORS - TREASURER
				100-407-3100	70.08	AUDITOR - COLORED FILE FOLDERS (5 BOXES)
					<u>1,769.77</u>	
86311-APCA	03/09/15	ORKIN, LLC (DBA)	57.28	100-419-4598	57.28	JUSTICE CENTER - PEST CONTROL, FEBRUARY 2015
					<u>57.28</u>	
86312-APCA	03/09/15	PITNEY BOWES	40.00	100-409-3100	40.00	TAX OFFICE - 64 OZ BOTTLE OF E-Z SEAL
					<u>40.00</u>	
86313-APCA	03/09/15	POSTMASTER	490.00	100-417-3100	490.00	JP #3 - 10 ROLLS .49 STAMPS
					<u>490.00</u>	
86314-APCA	03/09/15	PROBILLING & FUNDING SERVIC	125.00	211-611-3540	125.00	PCT #1 - LABOR TO PERFORM REPAIRS VIN #2949
					<u>125.00</u>	
86315-APCA	03/09/15	RECOVERY HEALTH CORP	279.00	100-415-4018	279.00	DISTRICT COURT - 31 DAYS OF MONITORING RUDOLPH RASHAD, JANUARY 2015
					<u>279.00</u>	
86316-APCA	03/09/15	REESE, ESCOBAR, VALIS & SYM	1,875.00	100-415-4006 100-203-2070 100-415-4006 100-402-4006	600.00 450.00 600.00 225.00	25TH, 1423, CAA, JUVENILE ATTORNEY AD LITEM FEE, M. HERRERA, 6830 2ND 25TH, 91-14-A, CAA, J. SUGGS COUNTY COURT - 28574, CAA, B. RAMOS
					<u>1,875.00</u>	
86317-APCA	03/09/15	RESERVE ACCOUNT	5,000.00	100-409-3110 100-409-3110	4,000.00 1,000.00	TAX OFFICE - ACCT #28599421, POSTAGE FOR METER TAX OFFICE - ACCT #28599421

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					5,000.00	
86318-APCA	03/09/15	ROBERT A. HAEDGE	225.00	100-402-4006	225.00	COUNTY COURT - CAA, S. DAVIS
					225.00	
86319-APCA	03/09/15	ROBERT W. BLAND	900.00	100-415-4006 100-402-4006 100-402-4008	600.00 225.00 75.00	25TH, 1424, CAA, JUVENILE COUNTY COURT - 29070, CAA, L. MILLER COUNTY COURT - CAA, JUVENILE
					900.00	
86320-APCA	03/09/15	SBS ADMINISTRATIVE SERVICES	638.00	100-405-4999	638.00	ADMINISTRATION FEE FOR JANUARY & FEBRUARY 2015
					638.00	
86321-APCA	03/09/15	SCOTT-MERRIMAN, INC.	1,508.95	100-414-4350	1,508.95	DISTRICT CLERK - 5500 LASER JURY SUMMONS
					1,508.95	
86322-APCA	03/09/15	SHERATON DALLAS HOTEL	933.60	100-411-4814 100-411-4813	466.80 466.80	HOTEL - K. MILLER, J. BRUMME, CONF #261348882, 10TH ANN. CRIMES AG.WM, 3/15-18/2015, DALLAS, TX.
					933.60	
86323-APCA	03/09/15	SHERIFF KEITH KORENEK	100.00	100-203-2070	100.00	SERVICE FEE ON TAX SUIT 6895
					100.00	
86324-APCA	03/09/15	SHERIFF TERRY PICKERING	150.00	100-203-2070	150.00	SERVICE FEE ON TAX SUIT (2), S. GUTIERREZ 6869
					150.00	
86325-APCA	03/09/15	SIMPSON CRUSHED STONE LLC	4,450.07	214-614-3570 211-611-3570 214-614-3570 214-614-3570 214-614-3570	1,201.37 523.04 2,044.98 340.20 340.48	PCT #4 - 75.62 TONS 3X5 OVERSIZE BASE, 79.8 TONS 3" BASE PCT #1 - 74.72 TONS OF 3" BASE PCT #4 - 292.14 TONS OF 3" BASE PCT #4 - 48.6 TONS 3" BASE PCT #4 - 48.64 TONS 3" BASE
					4,450.07	
86326-APCA	03/09/15	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	COMPETENCY EVALUATION K. RIOS CAUSE #25865
					600.00	

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86327-APCA	03/09/15	SOUTHWEST WHEEL	121.16	214-614-3542	121.16	PCT #4 - 12 K FRONT PULL SPR/LO
					<u>121.16</u>	
86328-APCA	03/09/15	TEXAS A&M ENGINEERING EXTEN	800.00	100-420-4814	800.00	JAIL - REGISTRATION, K. WEST, G. MACIAS, J. WALFULA, K. STEWART, BASIC COUNTY CORRECTIONS COURSE, (4) E-TOKENS
					<u>800.00</u>	
86329-APCA	03/09/15	TEXAS ASSOC OF COUNTIES	129.00	212-612-4830	129.00	GENERAL LIABILITY COVERAGE 7/1/14-7/1/15, ADD 2014 ROADHOG WHEEL GRINDER
					<u>129.00</u>	
86330-APCA	03/09/15	TEXAS ASSOCIATION OF COUNTI	32,899.00	100-405-4820	17,572.00	LAW ENFORCEMENT LIABILITY COVERAGE, 4/5/15-4/5/16
				100-405-4820	15,327.00	PUBLIC OFFICIALS LIABILITY COVERAGE, 4/5/15-4/5/16
					<u>32,899.00</u>	
86331-APCA	03/09/15	TEXAS GAS SERVICE CO	1,153.43	100-419-4400	18.94	EMERGENCY MGT - METER #020L884153, GENERATOR, 1/21/15-2/23/15
				100-419-4400	140.61	ANNEX - METER #0203863490, 1/19-2/17/15
				100-420-4400	709.83	JAIL - METER #0201086558, 1/19-2/17/15
				100-419-4400	48.33	EMERGENCY MGT - 0211A63144, GENERATOR, 1/20/15-2/18/15
				100-419-4400	92.76	EMERGENCY MGT - METER #9901110615, 1/20/15-2/18/15
				213-613-4400	72.96	PCT #3 - METER #020D869745, 1/20/15-2/18/15
				100-409-4400	70.00	TAX OFFICE - METER #0203030717, 1/20/15-2/18/15
					<u>1,153.43</u>	
86332-APCA	03/09/15	TEXAS JUSTICE COURT TRAININ	150.00	100-422-4814	150.00	REGISTRATION - M. THOMAS, FY 15 CIVIL PROCESS SEMINAR, 4/12-15/2015, SAN ANTONIO, TX.
					<u>150.00</u>	
86333-APCA	03/09/15	TEXAS TOLLWAYS CSC	25.61	100-431-4260	25.61	ACCT #25917252 COUNTY AGENT TOLL CHARGES

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					25.61	
86334-APCA	03/09/15	THE GONZALES INQUIRER	146.00	100-405-4300 100-405-4300	73.00 73.00	NOTICE OF AP CLERK 12/12/14 NOTICE OF AP CLERK 12/19/14
					146.00	
86335-APCA	03/09/15	THE LAW OFFICE OF TREY HICK	225.00	100-402-4006	225.00	COUNTY COURT - 28653, CAA, M. RAMOS
					225.00	
86336-APCA	03/09/15	THE PRODUCTIVITY CENTER	810.00	100-425-3900	810.00	SHERIFF OFFICE - CUST #GCSD009, TCLEDD'S RENEWAL 4/1/15-4/1/16, TRAINING AGREEMENT LICENSE
					810.00	
86337-APCA	03/09/15	THOMAS F. HILLE	150.00	100-415-4006	150.00	25TH, 25-15-B, CAA
					150.00	
86338-APCA	03/09/15	THYSSENKRUPP ELEVATOR CORP.	1,140.00	100-419-4505 100-419-4505	285.00 855.00	COURTHOUSE - MAINTENANCE AGREEMENT, 3/1/15-3/31/15 RANDALL RATHER BLDG - MAINTENANCE AGREEMENT 3/1/15-5/31/15
					1,140.00	
86339-APCA	03/09/15	TIME WARNER CABLE ENTERPRIS	66.58	100-424-4525	66.58	DPS - ACCT #8260161480020203, 2/26-3/25/15
					66.58	
86340-APCA	03/09/15	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE PA-14-04926, J. BRISTER
					2,600.00	
86341-APCA	03/09/15	TUBE CITY IMS LLC	4,939.32	211-611-3570 212-612-3570 211-611-3570 212-612-3570	808.12 2,336.11 734.02 1,061.07	PCT #1 - 248.65 TONS OF 3/4" X 2 SLAG, 96.73 TONS OF 0" X 3/4" SLAG, PCT #2 - 703.90 TONS OF 3/4" X 2 " SLAG PCT #1 - 225.85 TONS OF 3/4" X 2" SLAG, PCT #2 - 326.48 TONS OF 3/4" X 2" SLAG
					4,939.32	
86342-APCA	03/09/15	TYLER TECHNOLOGIES, INC.	1,152.99			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

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

100-405-4533	03/01/15	SHERIFF OFFICE - CAD SERVER CLIENT						SUPPORT & SOFTWARE MAINTENANCE, 4/1-6/30/2015	
									1,152.99
86343-APCA	03/09/15	TYLER TECHNOLOGIES, INC.	21,007.75	100-405-4533	1,056.01			COUNTY CLERK - REVIEW OF BUSINESS PROCESS, STAGE 1 PLANNING AND INITIATION, EAGLE RECORDER, (B. RIDER)	
				100-405-4533	840.00			COUNTY CLERK- REVIEW OF BUSINESS PROCESS, CONFIG. & SETUP - EAGLE RECORDER, (B. RIDER)	
				100-405-4533	974.43			INDEXING MAINTENANCE & SUPPORT 4/1-6/30/2015	
				156-156-4533	2,288.17			ODYSSEY JP'S MAINTENANCE & SUPPORT, 4/1-6/30/2015	
				156-156-4533	466.59			ODYSSEY JP'S DELIQUENT EXPORT MAINTENANCE & SUPPORT, 4/1-6/30/2015	
				100-405-4533	1,016.24			ODYSSEY DISTRICT & COUNTY MAINTENANCE & SUPPORT, 4/1-6/30/2015	
				100-405-4533	6,525.78			ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT, 4/1-6/30/2015	
				156-156-4533	1,795.13			JAIL/LAW ENFORCEMENT MAINTENANCE & SUPPORT, 4/1-6/30/2015	
				100-405-4533	1,196.75			SUPPORT, 4/1-6/30/2015	
				100-405-4533	732.12			ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT, 4/1-6/30/2015	
				100-405-4533	550.73			LAW ENFORCEMENT MAINTENANCE & SUPPORT, 4/1-6/30/2015	
				156-156-4533	826.10			SUPPORT, 4/1-6/30/2015	
				100-405-4533	865.20			ATTORNEY MANAGER PROSECUTOR & PUBLIC DEFENDER STANDARD MAINTENANCE, 4/1-6/30/2015	
				100-405-4533	806.80			CHILD SUPPORT MAINTENANCE & SUPPORT, 4/1-6/30/2015	
				156-156-4533	309.52			JURY MAINTENANCE & SUPPORT, 4/1-6/30/2015	
				100-405-4533	206.36			SUPPORT, 4/1-6/30/2015	
				100-405-4533	551.82			HARDWARE & SOFTWARE MAINTENANCE & SUPPORT, 4/1-6/30/2015	
									21,007.75
86344-APCA	03/09/15	UHHL, FITZSIMONS	20.00	100-203-2060	20.00			OVERPAYMENT ON RECORDING FEE, #2015-1206	
									20.00
86345-APCA	03/09/15	VILLASENOR TIRE SHOP #3	21.00	214-614-4540	21.00			PCT #4 - FLAT REPAIR	
									21.00
86346-APCA	03/09/15	WALKER PLUMBING (DBA)	1,425.75						

Disbursements Audit Report
ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-420-4505		265.50 JAIL - CELL #10 REPLACED DIAPHRAGM				
				100-420-4505	983.25	IN COMMODE JAIL - TESTED (2) 3" BACKFLOWS, PUT IN NEW REPAIR KIT IN #1 VALVE
				100-420-4505	177.00	JAIL - CELL #9 REPLACED ONE DIAPHRAGM IN COMMODE
					<u>1,425.75</u>	
86347-APCA	03/09/15	WALMART COMMUNITY (DBA)	1,650.87	100-420-3910	84.97	JAIL - SANITARY PADS, ANTACID,
				100-420-3100	4.94	GAUZE, BANDAGES, CORRECTION PENS
				211-611-3100	102.61	PCT #1 - PAPER TOWELS, T. PAPER, LIGHT BULBS
				100-425-3100	9.48	SHERIFF OFFICE - BINDERS
				100-417-3100	14.15	JP #3 - BINDERS, DIVIDERS
				100-425-3100	43.83	SHERIFF OFFICE - PENS, 32 GIG SD CARD
				100-400-3100	39.88	COUNTY JUDGE - BATTERIES, CORK BOARD
				100-419-3657	65.98	ANNEX - VACUUM CLEANER
				100-409-3100	67.58	TAX OFFICE - PAPER TOWELS, FEBREEZE, T. PAPER
				212-612-3100	72.78	PCT #2 - P. TOWELS, GATORADE, WATER
				100-425-3100	53.76	SHERIFF OFFICE - BRONZE CURTAINS, WALNUT FRAME
				100-415-4850	15.71	DISTRICT COURT - KLEENEX, CUPS, COFFEE
				100-419-3657	59.00	COURTHOUSE - VACUUM CLEANER
				100-407-3100	11.85	AUDITOR - PICTURE HANGER, GOOF OFF
				156-156-5722	658.00	JP #4 - I PAD AIR 2, 2 YR SERVICE
				100-418-3100	89.88	PLAN
				100-420-3910	71.83	JAIL - BAND AIDS, ANTIBIOTIC, HYDROCORTISONE CREAM, SWABS
				100-425-3100	115.23	SHERIFF OFFICE - PENS, MEMO BOOKS, CORRECTION TAPE, DVD'S 100 PK (2)
				100-425-3340	30.24	SHERIFF OFFICE - DREMEL BITS, ROTARY TOOL
				100-425-3340	6.94	SHERIFF OFFICE - BATTERIES FOR INVESTIGATION
				100-419-3340	22.35	COURTHOUSE - (5) WASTEBASKETS
				100-425-3100	9.88	SHERIFF OFFICE - 8GB SD CARD
					<u>1,650.87</u>	
86348-APCA	03/09/15	GENERAL FUND	6.00	100-402-4843	6.00	JURY DONATIONS - COUNTY COURT, 2/26/15
					<u>6.00</u>	
86349-APCA	03/13/15	GVEC (DBA)	1,509.47	100-419-4400	1,509.47	ANNEX - ACCT #48433001, 1/23/15-2/23/15

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					1,509.47	
86350-APCA	03/13/15	GVTC	383.97	100-411-4200	151.63	COUNTY ATTORNEY - STMT #168117-001-3, 2/21-3/20/15
				100-401-4200	114.69	COUNTY CLERK/ARCHIVES - STMT
				100-433-4200	31.44	#169463-001-1, 3/1-31/2015
				100-406-4200	86.21	HR - STMT #167302-001-0, 3/1-3/31/15
					383.97	
86351-APCA	03/23/15	2ND 25TH JUDICIAL DISTRICT	29,678.75	100-405-4061	29,678.75	2ND 25TH JUDICIAL DIST, 2ND QUARTER PYMT, ADULT & JUVENILE SERVICE FY 15
					29,678.75	
86352-APCA	03/23/15	A.C. COLLISION CENTER	1,772.86	212-612-4540	1,772.86	PCT #2 - REPAIRS TO 2000 INTL, VIN #5327
					1,772.86	
86353-APCA	03/23/15	ALAMO LUMBER COMPANY	191.53	214-614-3600	28.99	PCT #4 - CULVERT BAND
				214-614-3400	25.99	PCT #4 - STEEL TOE HI BOOT
				214-614-3630	17.99	PCT #4 - 36" PICK HANDLE
				214-614-3630	34.99	PCT #4 - 6 LB CLAY PICK
				214-614-3630	8.38	PCT #4 - SELF DRILL BIT, XL WAFER
				214-614-3400	14.48	PCT #4 - ZINC GATE LATCH & 5 LIGHT T HINGES
				214-614-4500	57.72	PCT #4 - WHITE CAULK, WHITE SHELF BRACKET, TEE ADAPTER, HARVEY'S PLUMBER PUTTY, 3/6"CONNECTOR FOR FAUCET, PVC PLUG
				214-614-4500	2.99	PCT #4 - 12X14 GRAY SHELF BRACKET
					191.53	
86354-APCA	03/23/15	ALTEX ELECTRONICS, LTD	224.95	100-411-3657	224.95	COUNTY ATTORNEY - CISCO SG 24 PT GIGABIT SWITCH
					224.95	
86355-APCA	03/23/15	APACHE CHEMICAL COMPANY	2,018.75	100-420-3332	237.55	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	122.85	JAIL - T. PAPER, QUAT CLEAN, REFRESH
				100-420-3320	66.75	GELS
				100-420-3340	108.90	JAIL - MF TOWELS, LAM PLATES, CUPS,
				100-420-3332	258.05	BOWLS, XL GLOVES & SUPER DEGREASER
				100-420-3320	43.80	
				100-420-3340	140.80	JAIL - MF TOWELS, HH ROLL TOWELS, T.
				100-420-3320	35.80	TISSUE & LEMON QUAT CLEAN
				100-420-3340	152.80	JAIL - T. PAPER, HAND TOWELS,
				100-420-3320	96.65	CLOROX, TOLIET BRUSH, JAG BAGS

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 19

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-420-3340	29.95	JAIL - HH ROLLS, PLATES, CUPS, BOWLS
				100-420-3332	228.10	
				100-420-3320	39.95	JAIL - BAGS, PLATES, CUPS, BOWLS
				100-420-3332	258.20	
				100-420-3340	122.85	JAIL - T. PAPER, BAGS, CLEAN QUAT
				100-420-3320	75.75	
					<u>2,018.75</u>	
86356-APCA	03/23/15	AQUA BEVERAGE COMPANY	67.34	100-409-3100	32.00	TAX OFFICE - ACCT #012519, BOTTLED WATER, FEB 2015
				100-417-3100	18.34	JP #3 - ACCT #014379, BOTTLED WATER, FEB 2015
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL, FEB 2015
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, FEBRUARY 2015
					<u>67.34</u>	
86357-APCA	03/23/15	ASPHALT PATCH ENT. INC.	5,396.27	214-614-3580	1,710.32	PCT #4 - 13.86 TONS OF ASPHALT PATCH HP
				212-612-3580	1,864.57	PCT #2 - 15.11 TONS OF ASPHALT PATCH HP
				212-612-3580	1,821.38	PCT #2 - 14.76 TONS OF ASPHALT PATCH HP
					<u>5,396.27</u>	
86358-APCA	03/23/15	AT&T MOBILITY II LLC	1,471.73	100-425-4401	807.24	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	498.59	#287002100872, 1/24/15-2/23/15
				100-420-4205	165.90	
					<u>1,471.73</u>	
86359-APCA	03/23/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #30, ACCT #002-0070730-001, G940B, APRIL 2015
				214-614-5715	3,334.02	PCT #4 - PYMT #30, ACCT 002-0070730-002, G930B MOTORGRADER, APRIL 2015
					<u>5,708.78</u>	
86360-APCA	03/23/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 3/14/15
					<u>50.00</u>	
86361-APCA	03/23/15	BILINGUAL COMMUNICATION CON	640.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, G. MANZANO LOPEZ, 184-14-A

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, B. SOHOTA, 83-14-B & 47-14B
					<u>640.00</u>	
86362-APCA	03/23/15	BOEHM TRACTOR SALES, INC.	147.84	212-612-4540	147.84	PCT #2 - FILTERS & (12) OIL
					<u>147.84</u>	
86363-APCA	03/23/15	BONNIE C. MINATRA	600.00	100-415-4980	300.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 3/9/15
				100-415-4980	300.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 3/16/15
					<u>600.00</u>	
86364-APCA	03/23/15	BULVERDE AUTO & TRUCK SUPPL	485.45	214-614-3540	15.80	PCT #4 - WINDSHIELD WIPER
				214-614-3540	113.07	PCT #4 - QUARTER FENDER
				214-614-3540	133.12	PCT #4 - AIR FILTER (2)
				214-614-3540	135.40	PCT #4 - IMPACT SOCKET, TRANSMISSION
				214-614-3630	10.49	FILTER, AIR HOSE, HOSE CLAMP
				214-614-3305	39.99	PCT #4 - HYDRAULIC FLUID
				214-614-3560	23.38	PCT #4 - ACETYLENE CUTTING TORCH, FLINT LIGHTER
				214-614-3540	2.63	PCT #4 - CARB SPRING
				214-614-3540	11.57	PCT #4 - PLUG, GROMMET, LAMP
					<u>485.45</u>	
86365-APCA	03/23/15	CARAWAY FORD, INC.	90.90	100-409-4352	90.90	TAX OFFICE - COMMISSION ON LICENSE STICKERS, FEBRUARY 2015
					<u>90.90</u>	
86366-APCA	03/23/15	CARMEN JUAREZ LONG	25.00	100-418-4015	25.00	JP #4 - TRANSLATION FOR SO#30343, 3/2/15
					<u>25.00</u>	
86367-APCA	03/23/15	CHARM-TEX	560.76	100-420-3335	322.56	JAIL - MED, LARGE, EXTRA LARGE EVA SANDALS
				100-420-3350	134.50	JAIL - 24"X48" BATH TOWELS (5)
				100-420-3340	103.70	JAIL - BLUE PATIENT PAPER GOWNS (2) CASES
					<u>560.76</u>	
86368-APCA	03/23/15	CINTAS CORP. #087	395.32	213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE

Disbursements Audit Report

ALL Checking Accounts

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

Check Number	HC Date	Vendor	Check Amount	Expense Acct	Expense Amts	Invoice Descriptions
					395.32	
86369-APCA	03/23/15	CITIBANK	1,883.39	100-431-4812	39.43	EXTENSION AGENT - RACE TRAC, 19.727 GAS, FT WORTH STOCK SHOW
				100-431-4812	28.87	EXTENSION AGENT - FLYING J, 15.204 GAS, FT WORTH STOCK SHOW
				100-422-4540	282.62	CONSTABLE #3 - MOBILE LAPTOP MOUNT FOR TAHOE, (GARAGE.COM)
				100-422-3100	19.89	CONSTABLE #3 - LAPTOP CAR CHARGER (AMAZON)
				100-422-3100	40.94	CONSTABLE #3 - TABLET BAG, EXTERNAL
				100-422-5720	654.00	DVD DRIVE, HP ELITEBOOK LAPTOP (AMAZON)
				100-431-3101	6.00	EXTENSION OFFICE - HCF REG LUNCH 5OCT (6)
				212-612-4812	38.20	PCT #2 - D. BRZOWSKI, VALET PARKING, STATE OCC TAX (OMNI HOTEL)
				100-431-4812	546.25	EXTENSION AGENT - FT WORTH STOCK SHOW, 2/7-9/2015, HAMPTON INN & SUITES
				100-408-4812	148.35	TREASURER - EMBASSY SUITES HOTEL, SEMINAR, SAN MARCOS, TX, 2/18-2/19/15
				100-431-3300	45.25	EXTENSION AGENT - SHELL GAS, FT WORTH, TX STOCK SHOW
				100-422-3340	64.85	CONSTABLE #3 - DUAL 110V AC OUTLETS, 6 FT USB CABLE, 12V AUTO SOCKET EXTENDER, UNIVERSAL POWER ADAPTER (AMAZON)
				100-425-3100	39.99	SHERIFF OFFICE - OLYMPUS XDM + 2 GB MEDIA CARD (PRECISION CAMERA)
				100-202-9999	<71.25>	Less Credits Taken
					1,883.39	
86370-APCA	03/23/15	CITY UTILITIES	137.81	100-419-4400	63.72	NIXON ANNEX - ACCT #42100, 1/28-2/24/2015
				214-614-4400	74.09	PCT #4 - ACCT #64600, 1/28-2/24/2015
					137.81	
86371-APCA	03/23/15	COLORADO MATERIALS, LTD	10,925.06	212-612-3570	3,822.65	PCT #2 - 804.76 TONS GRADE 2 CITY BASE
				213-613-3570	2,319.93	PCT #3 - 515.53 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	2,746.77	PCT #2 - 578.26 TONS GRADE 2 CITY BASE
				213-613-3570	2,035.71	PCT #3 - 452.37 TONS NON SPECIFIC 1 3/4" BASE

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 22

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					10,925.06	
86372-APCA	03/23/15	COMMUNITY HEALTH CENTERS	69.00	100-420-4051	69.00	JAIL - INMATE D. PATTON, DENTAL, 2/23/15
					69.00	
86373-APCA	03/23/15	CONSTABLE CARLOS B. LOPEZ	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6989, B. BOND
					75.00	
86374-APCA	03/23/15	CONSTABLE PCT #1	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6989, B. BOND
					75.00	
86375-APCA	03/23/15	CONSTABLE PHIL CAMUS	150.00	100-203-2070	150.00	SERVICE FEE ON TAX SUIT #6906 S. HAYNES ETAL
					150.00	
86376-APCA	03/23/15	COOK MILLINGTON WELDING SER	480.00	214-614-4510	480.00	PCT #4 - FABRICATED NEW TIE DOWN LATCH FOR TANDUM TILT TRAILER, WELD ON NEW JACK
					480.00	
86377-APCA	03/23/15	COUNTY OF GONZALES	3,280.30	100-405-2060	3,280.30	RETIREE HEALTH INSURANCE - S. BAKER, S. BARBORAK, J. BUNDICK, M. SOMMERLATTE, R. RODRIGUEZ, APRIL 2015
					3,280.30	
86378-APCA-VO	03/23/15	CRYSTAL CEDILLO				
86379-APCA	03/23/15	CRYSTAL SIGNS, INC.	393.90	214-614-3620	393.90	PCT #4 - SIGNS (15)
					393.90	
86380-APCA	03/23/15	D&G AUTOMOTIVE & DIESEL REP	7,671.47	211-611-4540	5,249.68	PCT #1 - REMOVE & REPLACE (6) INJECTORS, WELDED NUT ON OIL PAN TO GET DRAIN PLUG OUT, TESTED BATTERIES, 1995 PETE
				211-611-4540	14.50	PCT #1 - STATE INSPECTION, 1996 INTERNATIONAL
				213-613-4540	2,214.52	PCT #3 - REMOVE & REPAIR REAR DRUMS, BRAKE SHOES, SPRINGS & ROLLERS

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				213-613-4540	14.50	PCT #3 - STATE INSPECTION ON 1996 INTERNATIONAL
				211-611-4540	178.27	PCT #1 - REMOVE & REPAIR STEERING GEAR BOXES, FENDER CLIPS, FLUID, 1999 DODGE
					<u>7,671.47</u>	
86381-APCA	03/23/15	DARWIN MCKEE ATTORNEY AT LA	60.00	100-203-2060	60.00	OVERPAYMENT ON RECORDING FEE, 2015-1458
					<u>60.00</u>	
86382-APCA	03/23/15	DEERE CREDIT, INC.	11,429.71	214-614-4611	1,260.59	PCT #4 - PYMT #1, 670GXDW, S/N #667044, MARCH 2015
				213-613-4611	1,777.65	PCT #3 - PYMT #9, 672G MOTOR GRADER, S/N #661193, MARCH 2015
				213-613-4611	1,500.10	PCT #3 - PYMT #9, 624K LOADER, S/N #0636, MARCH 2015
				213-613-4611	1,777.36	PCT #3 - PYMT #6, 672GXW, S/N #F664257, MARCH 2015
				212-612-4611	1,559.00	PCT #2 - PYMT #8, JD 624K, S/N #662601, MARCH 2015
				211-611-4611	1,777.65	PCT #1 - PYMT #9, 672G MOTORGRADER S/N #1282, MARCH 2015
				211-611-4611	1,777.36	PCT #1 - PYMT #6, 672GXDW, S/N #F664013, MARCH 2015
					<u>11,429.71</u>	
86383-APCA	03/23/15	DEREK JOHNSON	282.00	100-422-4812	192.00	CONSTABLE #3 - PERDIEM, D. JOHNSON, NEWLY ELECTED CONSTABLES CONFERENCE, 3/9-13/2015, HUNTSVILLE, TX
				100-422-4205	90.00	REIMBURSE - D. JOHNSON, CELL PHONE BILL, 1/26-2/25/15
					<u>282.00</u>	
86384-APCA	03/23/15	DEWITT POTH AND SON	1,020.30	100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, S/N#CN1040554, 1/6-2/2/15
				100-411-4522	247.65	COUNTY ATTORNEY - COPIER MAINTENANCE & LABOR, S/N #CJF233075, 1/6/15-2/3/15
				100-418-3100	78.23	JP #4 - CLOROX WIPES, FLOOR CLEANER, TOILET CLEANER
				100-400-4522	37.30	COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR4343100, 1/9/15-2/5/15
				100-420-4522	150.74	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 1/6-2/9/15
				100-420-4522	60.54	JAIL - COPIER MAINTENANCE, S/N #C2J264896, 1/6-2/9/15

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 24

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense	Amts.	Invoice Descriptions.....
				100-424-4522		56.91	DPS - COPIER MAINTENANCE, S/N #CRI628451, 1/6/15-2/3/15
				100-407-4522		30.00	AUDITOR - COPIER MAINTENANCE, S/N #CJC64012, 1/19/15-2/6/15
				100-409-4522		30.00	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 1/13/15-2/5/15
				100-425-4522		78.09	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 1/9-2/9/15
				100-431-3100		77.50	EXTENSION OFFICE - STAPLES FOR COPIER (HCNB156170)
				100-431-4522		83.34	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 1/15/15-2/13/15
				156-156-4521		30.00	JP #3 - COPIER MAINTENANCE, S/N #CME132554, 1/20/15-2/17/15
				156-156-4520		30.00	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 1/21/15-2/17/15
						<u>1,020.30</u>	
86385-APCA	03/23/15	DIANA VARGAS, CSR, RPR	740.00	100-402-4007		740.00	COUNTY COURT - REPORTER SERVICE, 2/23/15, 2/26/15, CAUSE #OC-CC15-5205
						<u>740.00</u>	
86386-APCA	03/23/15	DOCUMATION INC	194.60	100-401-4621		194.60	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 3/1/15-3/31/15
						<u>194.60</u>	
86387-APCA	03/23/15	DOLORES CASTRO	120.00	212-612-4861		120.00	PCT #2 - OFFICE CLEANING, FEBRUARY 2015
						<u>120.00</u>	
86388-APCA	03/23/15	DON'S AUTOMOTIVE	27.76	212-612-4540		27.76	PCT #2 - SERVICE & INSPECTION FOR 1998 INTERNATIONAL
						<u>27.76</u>	
86389-APCA	03/23/15	DURRETT'S WELDING	692.50	213-613-4510		692.50	PCT #3 - CUT OUT & REPLACE PLATE ON TOP DECK, BUILD NEW SKIDS FOR BOTH SIDES, WELD & REPAIR ALL CRACKS ON MOWER
						<u>692.50</u>	
86390-APCA	03/23/15	DYNASTY ENTERPRISES, INC	4,996.45	214-614-3300 214-614-3301		2,542.80 1,475.29	1000 DSL, 750.40 RDSL, 200 GAS - PCT #4

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				214-614-3305	978.36	PCT #4 - HEAVY DUTY MOBILE TRANSMISSION FLUID (1 DRUM)
					<u>4,996.45</u>	
86391-APCA	03/23/15	ECONO SIGN & BARRICADE, LLC	357.82	212-612-3620	357.82	PCT #2 - (2) CR MARKERS & (100) 3"X8" ALUMINUM DELINEATOR
					<u>357.82</u>	
86392-APCA	03/23/15	ELDA BUSTOS	17.25	100-409-4262	17.25	MILEAGE - E. BUSTOS, FEBRUARY 2015
					<u>17.25</u>	
86393-APCA	03/23/15	EXCEL MEDICAL WASTE DISPOSA	177.92	100-420-3910	177.92	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 2/1/15-2/28/15, FIBERBOARD BOX, PHARMACEUTICAL BOX
					<u>177.92</u>	
86394-APCA	03/23/15	EXXON/MOBIL	121.46	100-420-3300	121.46	JAIL - ACCT #7187859204836000, MARCH 2015
					<u>121.46</u>	
86395-APCA	03/23/15	FIVE STAR TITLE	16.00	100-203-2060	16.00	OVERPAYMENT ON RECORDING FEES
					<u>16.00</u>	
86396-APCA	03/23/15	FORREST E. PENNEY, JR.	235.00	100-402-4006	235.00	COUNTY COURT - 29,123, CAA, N. PEACOCK
					<u>235.00</u>	
86397-APCA	03/23/15	G&K SERVICES, INC.	469.36	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
				212-612-2055	47.59	PCT #2 - UNIFORM SERVICE
				211-611-2055	72.57	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
					<u>469.36</u>	
86398-APCA	03/23/15	GENESIS BANKCARD SERVICES,	54.99	130-130-4570	54.99	JP #3 - MONTHLY ALARM MONITORING, MARCH 2015
					<u>54.99</u>	
86399-APCA	03/23/15	GEORGE M. ARA, JR.	5.64			

Disbursements Audit Report
ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....
100-409-4262 5.64 TAX OFFICE - MILEAGE, G. ARA,

FEBRUARY 2015

					5.64
86400-APCA	03/23/15	GONZALES BUILDING CENTER (D	377.57	211-611-3610	42.60 PCT #1 - 12 BAGS CONCRETE
				211-611-3610	71.00 PCT #1 - 20 BAGS OF CONCRETE
				211-611-3400	46.40 PCT #1 - (16) 1"X6"X8'
				100-420-3340	14.17 JAIL - KEYS, SLIP RESISTANT ADDITIVE
				211-611-3400	23.35 PCT #1 - HINGES, STOP NUTS, HEX CAPS
				211-611-3400	148.51 PCT #1 - (24) 3" ROUND RED REFLECTORS, (24) 3" ROUND AMBER REFLECTORS, DRY WALL SCREWS
				211-611-3400	5.07 PCT #1 - KEY RING ID TAG W/SPLIT RING (3)
				100-425-3340	5.20 SHERIFF OFFICE - ANCHORS (8)
				213-613-3400	21.27 PCT #3 - 5/16 CLEVIS, GLOVES
					377.57
86401-APCA	03/23/15	GONZALES CANNON	144.96	100-405-4300	144.96 NOTICE OF SPECIAL ELECTION, 2/5/15
					144.96
86402-APCA	03/23/15	GONZALES COUNTY APPRAISAL D	51,705.25	100-405-4060	51,705.25 2ND QUARTER 2015 BUDGET SHARES QUARTERLY PYMT
					51,705.25
86403-APCA	03/23/15	GONZALES COUNTY ATTORNEY	24.53	112-341-6000	24.53 HOT CHECK FEE - #2015-1194
					24.53
86404-APCA	03/23/15	GONZALES COUNTY EMS & RESCU	480.00	100-420-4051	480.00 AMBULANCE SERVICE - A. JOSEPH, 2/11/15
					480.00
86405-APCA	03/23/15	GONZALES HEALTHCARE SYSTEMS	350.00	211-611-4054	80.00 DRUG SCREEN - PCT #1, J. BUNDICK,
				212-612-4054	110.00 PCT #2, T. NEWTON, PCT #4, M.
				214-614-4054	160.00 MCKINNEY, J. TRIGO
					350.00
86406-APCA	03/23/15	GREATER GONZALES COUNTY CRI	100.00	100-203-2080	100.00 CRIME STOPPERS FEE 2/1/15-2/28/15
					100.00
86407-APCA	03/23/15	GUADALUPE CO SHERIFF DEPT.	500.00	100-420-4882	500.00 JAIL - OUT OF COUNTY INMATE BOARDING 11/1-11/30/2014

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					500.00	
86408-APCA	03/23/15	GVEC (DBA)	111.93	100-420-4400	111.93	JAIL - ACCT #48433002, 1/30/15-3/2/15
					111.93	
86409-APCA	03/23/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114, 3/17-4/17/2015
					114.95	
86410-APCA	03/23/15	GVTC	949.26	100-409-3900	158.90	TAX OFFICE - STMT #164255-001-4,
				100-409-4200	262.52	3/11/15-4/10/15
				100-431-3900	81.95	EXTENSION OFFICE - STMT
				100-431-4200	84.91	#164843-002-1, INTERNET & PHONE SERVICE
				100-407-4200	105.65	COURTHOUSE STMT - #164843-001-3,
				100-405-4533	40.43	WIRELESS INTERNET & AUDITOR PHONE,
				100-404-3900	21.49	3/11-4/10/15
				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	
					949.26	
86411-APCA	03/23/15	HOLT CAT	9,277.48	211-611-3540	599.04	PCT #1 - CUTTING EDGE (1)
				211-611-3540	970.49	PCT #1 - GASKET, AIR CLAMP
				211-611-3540	930.49	PCT #1 - GASKET, AIR CLAMP
				211-611-4510	1,812.73	PCT #1 - REMOVE & REPLACE HIGH RANGE SOLENOID ON CAT 200714
				211-611-4510	844.13	PCT #1 - REPLACED #8 SOLENOID THAT SHORTED OUT, CLEANED MUD & DIRT FROM VALVE ON CAT S/N A03713
				211-611-4510	2,069.90	PCT #1 - REPAIRS TO CAT, TILT KICKOUT NOT WORKING & SLACK IN CONTROL LEVER
				211-611-4510	2,929.48	PCT #1 - REPAIR TRANSFER GEARS, PARKING BRAKE, RELIEF VALVE, REFILLED TRANSMISSION FLUID ON S/N #02XB01875
				211-202-9999	<878.78>	Less Credits Taken
					9,277.48	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 28

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86412-APCA	03/23/15	HOMEWOOD SUITES BY HILTON -	828.18	214-614-4812	414.09	HOTEL - CONF #86548336, B. WUEST, 86TH ANNUAL WEST TX COUNTY JUDGES & COMMISSIONERS ASSOC. CONFERENCE, 4/28/15-5/1/15
				213-613-4812	414.09	HOTEL - CONF #83400112, L. LAFLEUR, 86TH ANNUAL WEST TX COUNTY JUDGES & COMMISSIONERS ASSOC. CONFERENCE, 4/28-5/1
					<u>828.18</u>	
86413-APCA	03/23/15	HOUSTON MUNSON III	56.02	100-203-2070	56.02	ATTORNEY FEE ON TAX SUIT J. W. HOLCOMB
					<u>56.02</u>	
86414-APCA	03/23/15	J.M. PARR, INC	65.00	213-613-4860	65.00	PCT #3 - LAWN MAINTENANCE, FEBRUARY 2015
					<u>65.00</u>	
86415-APCA	03/23/15	JAMES M. CLAUDER	2,025.00	100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-415-4009	75.00	CPS, 25915, CAA
				100-415-4006	600.00	25TH - 79-14-B, CAA, R. HODGE
				100-415-4006	600.00	25TH - 109-14-B, CAA, P. FALCON
				100-415-4009	150.00	CPS, 25777, CAA
				100-402-4008	75.00	COUNTY COURT - CAA, 1410, JUVENILE
				100-415-4009	150.00	CPS, 24581, CAA
				100-415-4009	150.00	CPS, 23581, CAA
				100-415-4009	150.00	CPS, 24183, CAA
					<u>2,025.00</u>	
86416-APCA	03/23/15	JANELL CRAVEN	48.88	100-414-4262	48.88	DISTRICT CLERK - J. CRAVEN, MILEAGE, FEBRUARY 2015
					<u>48.88</u>	
86417-APCA	03/23/15	JENNIFER MACHACEK	450.00	100-415-4009	150.00	CPS, 25534, CAA
				100-415-4009	150.00	CPS, 25850, CAA
				100-415-4009	150.00	CPS, 25777, CAA
					<u>450.00</u>	
86418-APCA	03/23/15	JESSE ALMARAZ	243.85	156-156-4813	243.85	PER DIEM, MILEAGE, HOTEL - J. ALMARAZ, FAILURE TO ATTEND WORKSHOP, SAN MARCOS, TX 3/3-3/4/2015
					<u>243.85</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86419-APCA	03/23/15	JOHN DEERE FINANCIAL	347.28	213-613-3540	46.75	PCT #3 - FILTER ELEMENT
				213-613-3540	90.07	PCT #3 - SENSOR
				213-613-3540	135.96	PCT #3 - AIR FILTER (2), FILTER (2)
				211-611-3540	74.50	PCT #1 - HY GUARD
					<u>347.28</u>	
86420-APCA	03/23/15	JOHNSON OIL COMPANY, DBA	4,997.26	213-613-4605	70.00	PCT #3 - TANK RENTAL, FEB 2015
				100-422-3300	105.72	58.247 GAS - CONSTABLE #3
				213-613-3300	2,116.00	1,000 DSL - PCT #3
				100-422-3300	64.28	35.415 GAS - CONSTABLE #3
				100-422-3300	91.24	48.661 GAS - CONSTABLE #3
				213-613-3305	148.00	1,000 DSL, 55 GALLONS OF DEF FLUID -
				213-613-3300	2,148.50	PCT #3
				100-422-3300	91.34	48.712 GAS - CONSTABLE #3
				100-421-3300	87.36	47.344 GAS - CONSTABLE PCT #1
				100-426-3300	74.82	39.317 GAS - CODE ENFORCEMENT
					<u>4,997.26</u>	
86421-APCA	03/23/15	KESSLER'S AUTO SUPPLY	1,408.12	211-611-3540	27.49	PCT #1 - CHECK VALVE
				211-611-3540	11.58	PCT #1 - MUD FLAP
				211-611-3540	2.66	PCT #1 - MUD FLAPS
				211-611-3542	107.00	PCT #1 - BATTERY
				211-611-3305	11.98	PCT #1 - OIL, ABS CABLE
				211-611-3540	122.97	
				211-611-3540	7.58	PCT #1 - OIL (2)
				211-611-3305	9.55	PCT #1 - SOCKET, GREASE
				211-611-3630	10.72	
				211-611-3400	5.44	PCT #1 - GROMMETS
				100-419-3630	23.99	COURTHOUSE - PLIERS
				213-613-3305	21.56	PCT #3 - WD 40
				211-611-3400	6.09	PCT #1 - (4) DEF FLUID, EMERY CLOTH
				211-611-3305	39.96	
				211-611-3540	44.99	PCT #1 - AIR HOSE
				213-613-3400	23.52	PCT #3 - BULB, WIRE STRIPPER,
				213-613-3630	79.12	PLIERS, LAMP, DUCT TAPE, BLACK TAPE
				213-613-3540	40.00	PCT #3 - FUSES, WIRE, LOOM
				213-613-3540	13.10	PCT #3 - LAMP, MARK LAMP
				211-611-3305	17.97	PCT #1 - BLASTER OIL, SHOE HANDLE
				211-611-3400	25.93	BRUSH, RUBBER LATCH
				212-612-3540	68.23	PCT #2 - FUEL/OIL FILTER
				211-611-3542	313.72	PCT #1 - BATTERY & CORE DEPOSIT
				212-612-3540	40.64	PCT #2 - ALUMINUM HUB, WIRE MOLD
						CONNECTOR, WHEEL NUT
				212-612-3305	79.92	PCT #2 - OIL/FUEL FILTER, DEF FLUID
				212-612-3540	44.22	
				211-611-3400	5.97	PCT #1 - 1/4" PUSH ON AIR
				211-611-3305	11.98	PCT #1 - WIPER BLADE, POWER STEERING
				211-611-3540	32.98	FLUID

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 30

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				211-611-3540	374.26	PCT #1 - P/S GEAR BOX, CORE DEPOSIT
				211-202-9999	<217.00>	Less Credits Taken
					<u>1,408.12</u>	
86422-APCA	03/23/15	LEXIS NEXIS A DIVISION OF R	771.00	100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 12/1-31/2014
				100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 1/1-31/2015
				100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 2/1-28/2015
					<u>771.00</u>	
86423-APCA	03/23/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - FEBRUARY COMMITMENT, ACCT #1396725
					<u>50.00</u>	
86424-APCA	03/23/15	LINEBARGER GROGGAN	703.44	100-203-2070	453.44	ABTRACTOR'S FEE (278.44) & INQUIRER'S FEE (175.00) ON TAX SUIT 6797
				100-203-2070	50.00	ABSTRACTOR'S FEE ON TAX SUIT #6404, M. POPE
				100-203-2070	200.00	ABSTRACTOR'S FEE ON TAX SUIT #6989, B. BOND
					<u>703.44</u>	
86425-APCA	03/23/15	LOGAN INSURANCE AGENCY (DBA	71.00	100-411-4800	71.00	COUNTY ATTORNEY - RENEWAL NOTARY BOND #71641732NJOHNBRUMME, 2/26/15-2/26/19
					<u>71.00</u>	
86426-APCA	03/23/15	LULING TIRE SERVICE	10.00	213-613-4540	10.00	PCT #3 - FLAT REPAIR
					<u>10.00</u>	
86427-APCA	03/23/15	MARTI MACIAS	50.00	100-418-4015	50.00	JP #4 - TRANSLATION FOR JOSE MANUEL LOPEZ-RODRIGUEZ, INJURY TO CHILD/ELDERLY
					<u>50.00</u>	
86428-APCA	03/23/15	MBH WELDING	2,485.10	211-611-4510 211-611-3400	2,275.00 210.10	PCT #1 - REPAIR BUCKET, (84) 1/2 X 16 PLATES
					<u>2,485.10</u>	
86429-APCA	03/23/15	MCCOY'S BUILDING SUPPLY	351.23	212-612-3400	4.98	PCT #2 - GLOW PINK FLAG TAPE

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 31

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense	Amts.	Invoice Descriptions.....
				211-611-3630		30.05	PCT #1 - BLADE, POWER BIT, ANGLE
				211-611-3400		99.04	SQUARE, (16) 2"X6"
				212-612-3400		30.43	PCT #2 - NUTS & 6' STEEL T-POST
				211-611-3400		18.58	PCT #1 - PAINT & BRUSH
				100-419-3340		4.39	COURTHOUSE - SILICONE LUBRICANT
				100-419-3340		17.99	COURTHOUSE - T3 BULBS 26W 1 BOX
				212-612-3400		80.87	PCT #2 - (100) FLAT WASHERS, SCHEDULE 40 PVC PIPE, HEX BOLTS (100) FOR ROAD SIGN
				100-419-3340		2.39	COURTHOUSE - 13 WATT SPIRAL BULB
				212-612-3540		16.85	PCT #2 - (TRAILER PARTS), BALL VALVE, 3/4" 90 DEGREE ELBOW, GALVANIZED NIPPLE, HEX BUSHING
				100-419-3340		17.99	COURTHOUSE - 26W T3 SPIRAL STD SW 5PK GE BULBS
				100-419-3340		5.19	COURTHOUSE - 1 1/2" 8# SMS PH PHIL XL-75, 12-14-16"X1 1/2" ANCHOR GREEN
				211-611-3400		22.48	PCT #1 - 1/2" 2'X4' PLYWOOD, 5-8" NAILS
						<u>351.23</u>	
86430-APCA	03/23/15	MCCREARY, VESELKA, BRAGG &	2,801.49	125-601-1000		47.43	JP #1 - COMMISSION ON FINE COLLECTION, 12/22/14
				125-601-1000		454.83	JP #1 - COMMISSION ON FINE COLLECTION, 12/28/14
				125-601-2000		120.60	JP #3 - COMMISSION ON FINE COLLECTION, 12/28/14
				125-601-1000		57.93	JP #1 - COMMISSION ON FINE COLLECTION, 1/3/15
				125-601-2000		283.29	JP #3 - COMMISSION ON FINE COLLECTION, 1/3/15
				125-601-1000		291.00	JP #1 - COMMISSION ON FINE COLLECTION, 1/11/15
				125-601-2000		99.06	JP #3 - COMMISSION ON FINE COLLECTION, 1/11/15
				125-601-2000		660.48	JP #3 - COMMISSION ON FINE COLLECTION, 1/19/15
				125-601-1000		51.03	JP #1 - COMMISSION ON FINE COLLECTION, 1/25/15
				125-601-2000		522.48	JP #3 - COMMISSION ON FINE COLLECTION, 1/25/15
				125-601-1000		213.36	JP #1 - COMMISSION ON FINE COLLECTION, 2/26/15
						<u>2,801.49</u>	
86431-APCA	03/23/15	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500		24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, MARCH 2015
						<u>24.95</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86432-APCA	03/23/15	MICHAEL RAVEN, INC.	333.60	100-402-4007	333.60	COUNTY COURT - COURT REPORTER SERVICES 3/9/15 CAUSE #DC-CC15-5205
					<u>333.60</u>	
86433-APCA	03/23/15	MILLER UNIFORMS & EMBLEMS,	240.00	100-425-2055	240.00	SHERIFF OFFICE - 100 PATCHES
					<u>240.00</u>	
86434-APCA	03/23/15	MTZ TIRE	30.00	100-422-4540 100-422-4540	15.00 15.00	CONSTABLE #3 - TIRE REPAIR CONSTABLE #3 - TIRE REPAIR
					<u>30.00</u>	
86435-APCA	03/23/15	NAISMITH ENGINEERING, INC.	26,446.55	100-405-4997	26,446.55	PHASE II - COUNTY ROAD IMPROVEMENT, NEI PROJECT ID #9239, WORK PERFORMED 12/31/14-1/31/15
					<u>26,446.55</u>	
86436-APCA	03/23/15	O&G ROCKS (DBA)	30,146.37	211-611-3570 211-611-3570 211-611-3570 211-611-3570 211-611-3570 211-611-3570 211-611-3570	4,839.12 1,353.75 2,008.49 14,664.59 5,002.32 1,604.55 673.55	PCT #1 - 509.38 TONS OF 3" BASE PCT #1 - 142.50 TONS OF 3" BASE PCT #1 - 211.42 TONS OF 3" BASE PCT #1 - 1543.64 TONS OF 3" BASE PCT #1 - 526.56 TONS OF 3" BASE PCT #1 - 168.90 TONS OF 3" BASE PCT #1 - 70.90 TONS OF 3" BASE
					<u>30,146.37</u>	
86437-APCA	03/23/15	O'REILLY AUTO PARTS	10.98	211-611-3540	10.98	PCT #1 - 11 OZ STOP LEAK (2)
					<u>10.98</u>	
86438-APCA	03/23/15	ORKIN, LLC (DBA)	213.09	100-419-4598 100-419-4598 100-419-4598	55.00 100.45 57.64	EMC BLDG - PEST CONTROL, FEBRUARY 2015 ANNEX - PEST CONTROL, FEBRUARY 2015 JP #4 - PEST CONTROL, FEBRUARY 2015
					<u>213.09</u>	
86439-APCA	03/23/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, MARCH 2015
					<u>150.00</u>	
86440-APCA	03/23/15	PERSONAL IMPRESSIONS (DBA)	155.00	211-611-3540 100-419-4500	56.00 99.00	PCT #1 - 8 DECALS & APPLICATION JP #3 - (1) METAL SIGN 36X30
					<u>155.00</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 33

Check Number.	HC Date	Vendor	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions
86441-APCA	03/23/15	PITNEY BOWES GLOBAL	912.00	100-414-4622 100-409-4622	276.00 636.00	DISTRICT CLERK - ACCT #9570029 TAX OFFICE - ACCT #7205727 QUARTERLY PYMT 12/30/14-3/30/15
					<u>912.00</u>	
86442-APCA	03/23/15	POSTMASTER	34.00	100-422-3110	34.00	CONSTABLE #3 - BOX 151 ANNUAL RENTAL
					<u>34.00</u>	
86443-APCA	03/23/15	POSTMASTER	799.00	100-425-3110	799.00	SHERIFF OFFICE - 15 ROLLS @ .49 (735.00), 3 ROLLS @ .21 (63.00), 100 @.01 (1.00) STAMPS
					<u>799.00</u>	
86444-APCA	03/23/15	POWERPLAN OIB	1,803.08	211-611-4510 211-611-3540 214-614-3540 211-611-3540 212-612-4610	1,180.60 263.38 36.48 156.12 166.50	PCT #1 - REPAIRED STEERING COLUMN, REMOVED SIDE PANELS TO SEE WHERE OIL WAS LEAKING, MOTOR GRADER PCT #1 - GUARD & LAMP (2) PCT #4 - COOL GARD PCT #1 - GUARDS (5) PCT #2 - CHARGE FOR FUEL ON RENTAL, S/N VSV21-10287
					<u>1,803.08</u>	
86445-APCA	03/23/15	PRAXAIR DISTRIBUTION, INC	28.17	212-612-3560	28.17	PCT #2 - CYLINDER RENTAL, 1/20/15-2/20/15
					<u>28.17</u>	
86446-APCA	03/23/15	PROBILLING & FUNDING SERVIC	317.33	212-612-3540	317.33	PCT #2 - OIL FILTER KIT, FUEL FILTER KIT
					<u>317.33</u>	
86447-APCA	03/23/15	RDO CONSTRUCTION EQUIPMENT	72,963.29	212-612-5710	72,963.29	PCT #2 - PURCHASE 2013 SAKAI SV510D, S/N #VSV21-10335
					<u>72,963.29</u>	
86448-APCA	03/23/15	RECOVERY HEALTH CORP	252.00	100-415-4018	252.00	DISTRICT COURT - 28 DAYS OF MONITORING RASHAD RUDOLPH, FEBRUARY 2015
					<u>252.00</u>	
86449-APCA	03/23/15	REESE'S PRINT SHOP	3,621.71	100-425-3100	105.87	SHERIFF OFFICE - BLACK INK CARTRIDGE, TRI COLOR CARTRIDGES (2)

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 34

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-414-3100	38.97	DISTRICT CLERK - PENCIL ERASERS, SHREDDER LUBRICANT, 9X12 ENVELOPES
				100-409-4350	590.00	TAX OFFICE - PRINTED ENVELOPES
				100-420-3100	360.97	JAIL - TONER
				100-411-4350	160.00	COUNTY ATTORNEY - 500 BUSINESS CARDS (P. WATKINS), 250 BUSINESS CARDS (VICTORIA JOHNSON)
				100-411-3100	48.98	COUNTY ATTORNEY - STAPLERS
				100-424-3100	219.90	DPS - DELL INK (2)
				100-425-3100	18.98	SHERIFF OFFICE - HANGING FILE FOLDERS (2 BOXES)
				100-424-3100	39.12	DPS - PAPER, CLIP BINDERS, ENVELOPES, CORRECTION FLUID, PEN CORRECTOR
				100-425-3100	22.29	SHERIFF OFFICE - HP 75 INK
				100-411-3100	21.00	COUNTY ATTORNEY - FOR DEPOSIT ONLY STAMP
				100-422-4350	97.00	CONSTABLE #3 - LETTERHEAD PRINTING
				100-414-3100	14.24	DISTRICT CLERK - CALCULATOR RIBBON, CORRECTION TAPE, TONER
				100-424-3100	6.24	DPS - CORRECTION PENS
				100-414-3100	140.89	DISTRICT CLERK - TONER
				115-341-3657	35.00	RECORDS MGT - ACID FREE LEGAL FILE POCKETS
				100-425-3100	48.67	SHERIFF OFFICE - TABS (A-Z), ADDRESS LABELS, PAPER CLIPS, STICKY NOTES
				100-424-3100	268.76	DPS - DELL INK (2)
				100-414-3100	158.86	DISTRICT CLERK - SEALING TAPE, AIR DUSTER, HP TONER
				100-425-3100	37.47	SHERIFF OFFICE - ADDRESS LABLES (3 PACKS)
				100-425-3100	25.50	SHERIFF OFFICE - TABS (A-Z) 1 BOX
				100-411-3100	84.99	COUNTY ATTORNEY - TONER FOR JOHN'S PRINTER
				100-431-3100	63.00	EXTENSION OFFICE - (5) REAMS OF PAPER, (1) REAM OF ORANGE PAPER
				100-424-3100	45.99	DPS - LAMP, DESK, ORGANIZER
				100-425-3100	536.14	SHERIFF OFFICE - TONER, PAPER
				115-341-3657	35.00	RECORDS MGT - LEGAL POCKET FILES
				100-431-3100	5.76	EXTENSION OFFICE - WINDOW ENVELOPES, POCKET FILE FOLDERS
				100-425-3100	32.97	SHERIFF OFFICE - BLACK 2 HOLE PUNCH & PLAIN ENVELOPES
				100-409-3100	15.98	TAX OFFICE - 2 PACKS RUBBER BANDS
				100-409-3100	107.10	TAX OFFICE - FOR DEPOSIT ONLY STAMP (4), ADDRESS STAMP (1)
				100-418-3100	21.00	JP #4 - NOTARY STAMP
				100-416-3100	98.67	JP #1 - (3) WHITE LETTER PAPER 20#
				100-424-3100	21.98	DPS - 3X3 NOTES (2)
				100-417-3100	94.42	JP #3 - PAPER (2), BINDERS (6)

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					3,621.71	
86450-APCA	03/23/15	ROBERT A. HAEDGE	225.00	100-402-4006	225.00	COUNTY COURT - 28893, CAA, J. GARNER
					225.00	
86451-APCA	03/23/15	ROBERT W. BLAND	600.00	100-415-4006	600.00	25TH, 127-14-B, CAA, B. FERGUSON
					600.00	
86452-APCA	03/23/15	ROMCO EQUIPMENT CO LLC (DBA	171.49	212-612-3305 212-612-3540	92.40 79.09	PCT #2 - 1 GAL READYMIX COOLANT (3) PCT #2 - VOLVO KEY (2), FUEL CAPS
					171.49	
86453-APCA	03/23/15	ROSE RODRIGUEZ	72.65	100-411-4260	72.65	MILEAGE - R. RODRIGUEZ, OCTOBER, NOVEMBER, DECEMBER 2014 & JANUARY, FEBRUARY, MARCH 2015
					72.65	
86454-APCA	03/23/15	SANTEX TRUCK CENTER, LTD	96.59	214-614-3540	96.59	PCT #4 - A/B UNION, QUARTER FE
					96.59	
86455-APCA	03/23/15	SBS ADMINISTRATIVE SERVICES	319.00	100-405-4999	319.00	ADMINISTRATION FEE FOR MARCH 2015
					319.00	
86456-APCA	03/23/15	SCHMIDT & SONS INC.	11,852.57	212-612-3300 212-612-3305 212-612-3305 212-612-3300 212-612-3305 100-431-3300 212-612-3300 212-612-3300 212-612-3300 212-612-3300 212-202-9999	2,558.40 251.34 402.15 4,141.80 251.34 44.48 3,341.72 3,288.50 940.32 <3,367.48>	1,200 DSL - PCT #2 PCT #2 - 5 GALLONS OF CHEV DELO 15W-40 PCT #2 - (24) CHEV. DELO 15W-40 OIL 1,200 DSL, 800 RDSDL - PCT #2 PCT #2 - 5 GALLONS CHEVY DELO 400 GAS - COUNTY AGENT 1,200 DSL, 540 RDSDL - PCT #2 1,500 DSL - PCT #2 480 GAS - PCT #2 Less Credits Taken
					11,852.57	
86457-APCA	03/23/15	SCHMIDT BROS, LLC	522.75	212-612-4540 212-612-4540 100-425-4550 100-425-4540	42.18 51.28 52.78 15.99	PCT #2 - OIL/FILTER CHANGE, VIN #C69668 PCT #2 - OIL/FILTER CHANGE, VIN #71484 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215314, AIR FILTER

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 36

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense	Amts.	Invoice Descriptions.....
				213-613-4540		67.36	PCT #3 - OIL/FILTER CHANGE, VIN #D22933, AIR FILTER
				213-613-4540		76.05	PCT #3 - OIL/FILTER CHANGE, VIN #C28106, AIR FILTER, WIPER BLADES
				100-425-4540		14.50	SHERIFF OFFICE - STATE INSPECTION, VIN #215255
				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #192633
				100-425-4550		80.04	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #540362
				212-612-4540		55.29	PCT #2 - OIL/FILTER CHANGE, VIN #72199
				100-425-4540		14.50	SHERIFF OFFICE - STATE INSPECTION, VIN #29490
						<u>522.75</u>	
86458-APCA	03/23/15	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570		54.99	PCT #3 - MONTHLY ALARM MONITORING, MARCH 2015
						<u>54.99</u>	
86459-APCA	03/23/15	SHARON JANECKA	47.15	100-409-4262		47.15	MILEAGE - S. JANECKA, FEBRUARY 2015
						<u>47.15</u>	
86460-APCA	03/23/15	SHELL FLEET	104.70	100-420-3300		104.70	40.786 GAS - JAIL
						<u>104.70</u>	
86461-APCA-VO	03/23/15	SHERATON AUSTIN HOTEL AT TH					
86462-APCA	03/23/15	SHERIFF LARRY SMITH	80.00	100-203-2070		80.00	SERVICE FEE ON TAX SUIT #6989, B. BOND
						<u>80.00</u>	
86463-APCA	03/23/15	SHI GOVERNMENT SOLUTIONS, I	4,502.22	100-419-5760		1,178.95	SMART UPS 3000 VA RM 120V 24 LCD HARDWARE
				100-419-5760		2,799.99	COURTHOUSE - SWITCH N 2048
				100-419-5760		523.28	COURTHOUSE - DELL HARD DRIVE-2TB-HOT SWAP-3.5"-SATA 3GB'S
						<u>4,502.22</u>	
86464-APCA	03/23/15	SIMPSON CRUSHED STONE LLC	10,758.88	214-614-3570		9,870.56	PCT #4 - 1,410.08 TONS OF 3" BASE
				214-614-3570		888.32	PCT #4 - 98.44 TONS 3" BASE, 23.44 TONS 3X5 OVERSIZE BASE
						<u>10,758.88</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86465-APCA	03/23/15	SPARKLETTS AND SIERRA SPRIN	58.71	100-433-3100 100-401-3100	23.48 35.23	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL FEBRUARY 2015
					<u>58.71</u>	
86466-APCA	03/23/15	STEVE BRITTAIN	25,840.00	100-415-4006	25,840.00	2ND 25TH, 2-13-A, CAA, GARCIA
					<u>25,840.00</u>	
86467-APCA	03/23/15	STROUHAL TIRE RECAPPING, IN	8,687.80	213-613-3542	8,687.80	PCT #3 - TIRES (20)
					<u>8,687.80</u>	
86468-APCA	03/23/15	SYSCO CENTRAL TEXAS	7,301.36	100-420-3330 100-420-3332 100-420-3320 100-420-3330 100-420-3332 100-420-3370 100-420-3332 100-420-3330 100-420-3320 100-420-3330 100-420-3332	1,589.25 75.62 191.70 1,750.63 76.01 122.22 113.01 1,524.41 464.43 1,294.36 99.72	JAIL - FOOD JAIL - PAPER BAGS, COFFEE FILTERS, CUTLERY KIT, POWDER DETERGENT JAIL - FOOD JAIL - SPOONS, BROWN BAGS JAIL - LAUNDRY SOFTENER JAIL - BOUFFANT, PAN LINERS, PVC ROLL FILM JAIL - FOOD JAIL - FLOOR CLEANER, AMMONIA, LAUNDRY DETERGENT JAIL - FOOD JAIL - SPOONS, BROWN BAGS
					<u>7,301.36</u>	
86469-APCA	03/23/15	TEQSYS, INC.	1,028.00	100-405-4999	1,028.00	COURTHOUSE - BACK UP SOFTWARE FOR SERVERS
					<u>1,028.00</u>	
86470-APCA	03/23/15	TEXAS ASSOC. OF COUNTIES	275.00	100-417-4810 100-416-4810 100-422-4810 100-416-4810 100-421-4810	60.00 60.00 60.00 35.00 60.00	JP #3 - J. ALMARAZ, ANNUAL MEMBERSHIP JP #1 - D. VOIGT, RENEWAL MEMBERSHIP CONSTABLE #3 - MEMBERSHIP DUES, 1/1/15-12/31/15 JP #1 - R. BOEDEKER - RENEWAL MEMBERSHIP CONSTABLE #1 - MEMBERSHIP RENEWAL, K. HEDRICK, 2015
					<u>275.00</u>	
86471-APCA	03/23/15	TEXAS ASSOCIATION OF COUNTI	28,427.00	100-400-2040 100-401-2040 100-404-2040	160.02 278.75 22.41	2ND QUARTER WORKER'S COMPENSATION 2015

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
				100-406-2040	42.31	
				100-407-2040	186.23	
				100-408-2040	103.48	
				100-409-2040	353.02	
				100-411-2040	615.36	
				100-414-2040	247.53	
				100-416-2040	185.66	
				100-417-2040	173.47	
				100-418-2040	134.17	
				100-419-2040	1,393.71	
				100-420-2040	5,083.66	
				100-421-2040	284.58	
				100-422-2040	565.16	
				100-423-2040	233.80	
				100-424-2040	41.23	
				100-425-2040	5,986.44	
				100-426-2040	104.88	
				100-431-2040	41.89	
				100-433-2040	73.61	
				129-601-2040	84.64	
				211-611-2040	3,761.25	
				212-612-2040	3,109.18	
				213-613-2040	2,352.94	
				214-614-2040	2,807.62	
					<u>28,427.00</u>	
86472-APCA	03/23/15	TEXAS PARKS & WILDLIFE	63.75	122-601-2000	63.75	TPW FINES (14-120821) G. CONSTANCIO
					<u>63.75</u>	
86473-APCA	03/23/15	TIME WARNER CABLE ENTERPRIS	68.95	100-426-4525	68.95	CODE ENFORCEMENT - ACCT #8260161480118825, 3/20-4/19/15
					<u>68.95</u>	
86474-APCA	03/23/15	TRAVIS COUNTY MEDICAL EXAMI	2,900.00	100-402-4052	2,900.00	AUTOPSY EXPENSE PA15-00151, S. FARLEY
					<u>2,900.00</u>	
86475-APCA	03/23/15	TRAVIS HILL	880.00	100-415-4006 100-415-4009	600.00 280.00	2ND 25TH, 28-11-A, CAA, L. MEDINA 25TH, 25741, CAA, CPS
					<u>880.00</u>	
86476-APCA	03/23/15	TUCH TIRE SERVICE LTD.	921.00	100-425-4540 211-611-4510 212-612-4510	88.00 30.00 30.00	SHERIFF OFFICE - DISMOUNT/MOUNT 4 TIRES, TIRE DISPOSAL FEE, ALIGNMENT PCT #1 - FLAT REPAIR ON TRAILER #7715 PCT #2 - FLAT REPAIR ON TRAILER 1528

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT 1 TIRE, TIRE DIPOSAL FEE, ALIGNMENT
				212-612-4540	24.00	PCT #2 - (2) TIRE REPAIRS
				213-613-3542	637.00	PCT #3 - (8) 24.5 MOUNTS & REPAIR
				213-613-4540	90.00	TRUCK 1530, 3 REPAIRS, 1 TIRE
					<u>921.00</u>	
86477-APCA	03/23/15	TX DEPT. OF STATE HEALTH	84.18	100-203-2061	84.18	REMOTE SITE TRANSACTION, 2/1/15-2/28/15
					<u>84.18</u>	
86478-APCA	03/23/15	TYLER TECHNOLOGIES, INC.	910.00	100-405-4533	910.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG. & SETUP - EAGLE RECORDER, (B. RIDER), (MARY MCCARTHY)
					<u>910.00</u>	
86479-APCA	03/23/15	UNIFIRST HOLDINGS, INC.	440.60	214-614-2055	87.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	87.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	87.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	89.36	PCT #4 - UNIFORM SERVICE
				214-614-2055	87.81	PCT #4 - UNIFORM SERVICE
					<u>440.60</u>	
86480-APCA	03/23/15	VERIZON BUSINESS	24.62	214-614-4200	24.62	PCT #4 - ACCT #6000017863X26, 2/26/15
					<u>24.62</u>	
86481-APCA	03/23/15	VERIZON SOUTHWEST (DBA)	4,346.83	100-425-4200	1,270.29	TELEPHONE SERVICE - ACCT
				100-405-4533	1,178.05	#10-5432-2896702377-04,
				100-418-4200	193.76	2/28/15-3/27/15
				214-614-4200	64.85	
				213-613-4200	95.73	
				100-414-4200	200.88	
				100-424-4200	295.10	
				100-408-4200	127.95	
				100-409-4200	63.46	
				100-404-4200	137.93	
				211-611-4200	69.58	
				100-416-4200	197.55	
				100-421-4200	69.13	
				100-433-4200	65.78	
				100-419-4200	104.66	
				100-405-4201	146.25	PARKS & WILDLIFE - ACCT #105432283136666706, 3/7-4/6/2015

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 40

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-419-4200	65.88	RANDALL RATHER BLDG - ACCT#3275510, ELEVATOR LINE, 3/7-4/6/2015
					<u>4,346.83</u>	
86482-APCA	03/23/15	VILLASENOR TIRE SHOP #3	85.00	214-614-4540	35.00	PCT #4 - FLAT REPAIR
				214-614-4540	50.00	PCT #4 - FLAT REPAIRS (2)
					<u>85.00</u>	
86483-APCA	03/23/15	VISTA COM (DBA)	3,978.00	100-425-4520	3,978.00	SHERIFF OFFICE - ANNUAL MAINTENANCE CONTRACT EVENTIDE SERVER, S/N#740000122, 5/1/2015-4/30/2016
					<u>3,978.00</u>	
86484-APCA	03/23/15	WAELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, MARCH 2015
					<u>550.00</u>	
86485-APCA	03/23/15	WALKER PLUMBING (DBA)	824.70	100-420-4505	132.75	JAIL - CELL #4 REPLACED FLANGERS IN SMALL SINK
				100-420-4505	260.15	JAIL - CELL #7 REPLACED DIAPHRAGM IN SLOAN FLUSH VALVE FOR COMMODE
				100-420-4505	127.40	JAIL - CELL #10 REPLACED DIAPHRAGM IN COMMODE
				100-420-4505	304.40	JAIL - CELL #9 REPLACED PLUNGERS, CELL #6 REPLACED DIAPHRAGM & FLUSH VALVE IN COMMODE, CELL #10 REPLACED PUSH BUTTON ON COMMODE
					<u>824.70</u>	
86486-APCA	03/23/15	WB FARM & RANCH SUPPLY (DBA)	10.05	212-612-3400	10.05	PCT #2 - HEX BOLTS
					<u>10.05</u>	
86487-APCA	03/23/15	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PYMT #38, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, APRIL 2015
				212-612-5715	3,505.65	PCT #2 - PYMT #18, ACCT #53329, 2013 VOLVO G94B MOTORGRADER, S/N#577039, APRIL 2015
					<u>4,985.87</u>	
86488-APCA	03/23/15	WENGLAR'S PIPE AND IRON SUP	103.05	212-612-3400	103.05	PCT #2 - METAL
					<u>103.05</u>	
86489-APCA	03/23/15	WEST MOTORS	672.88			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-425-4540		314.88 SHERIFF OFFICE - REPLACED LEFT FRONT				MOTOR MOUNT, CHEVY TAHOE, VIN #215255
				100-425-4540	358.00	SHERIFF OFFICE - TOW 01 GREEN CHEVY AVALANCHE, VIN #G124361, VEHICLE, C. JONES IMPOUNDED
						<u>672.88</u>
86490-APCA	03/23/15	WEST PUBLISHING CORPORATION	157.08	100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 2/1-2/28/15
						<u>157.08</u>
86491-APCA	03/23/15	WEST TEXAS COUNTY JUDGES	350.00	213-613-4812	350.00	REGISTRATION - K. LAFLEUR, B. WUEST, 86TH ANNUAL CTY JUDGES & COMM'S EDUC. CONF, 4/28-5/1/2015, WICHITA FALLS, TX
						<u>350.00</u>
86492-APCA	03/23/15	WILLIAMS AND FORSYTHE (DBA)	25,340.00	100-415-4006	25,340.00	2ND 25TH, 7-13-CR, CAA, L. ROY
						<u>25,340.00</u>
86493-APCA	03/23/15	XEROX CORPORATION	188.07	100-414-4621	188.07	DISTRICT CLERK - CONTRACT #VTX00000X-000, FEB 15
						<u>188.07</u>
Total for APCA			<u>\$ 704,347.82</u>			
2046-GEN	HC 03/03/15	COUNTY OF GONZALES	308,586.16	100-207-0500 129-207-0500	306,941.70 1,644.46	PAYROLL TRANSFER FOR 3/05/15
						<u>308,586.16</u>
2050-GEN	HC 03/16/15	COUNTY OF GONZALES	233,827.51	100-207-0500 129-207-0500	232,332.42 1,495.09	PAYROLL TRANSFER FOR 3.19.15
						<u>233,827.51</u>
2053-GEN	HC 03/30/15	COUNTY OF GONZALES	308,623.09	100-207-0500 129-207-0500	306,207.77 2,415.32	PAYROLL TRANSFER FOR 4.3.15 PAY DATE
						<u>308,623.09</u>
Total for GEN			<u>\$ 851,036.76</u>			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 42

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
65978-PCA	03/05/15	LONE STAR BANK	36,306.62	500-203-2020	36,306.62	Social Security
					<u>36,306.62</u>	
65979-PCA	03/05/15	LONE STAR BANK	24,243.06	500-203-2000	24,243.06	Federal Withholding
					<u>24,243.06</u>	
65980-PCA	03/05/15	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>	
65981-PCA	03/05/15	AIR EVAC EMS, INC.	288.00	500-203-2013	288.00	Air Evac EMS
					<u>288.00</u>	
65982-PCA	03/05/15	TAC HEALTH BENEFITS POOL	101,798.46	500-203-2010	101,798.46	Employee Health Ins.Group#94538
					<u>101,798.46</u>	
65983-PCA	03/05/15	TAC HEALTH BENEFITS POOL	253.95	500-203-2008	253.95	Employee Life Insurance Policy
					<u>253.95</u>	
65984-PCA	03/05/15	COLONIAL LIFE & ACCIDENT IN	930.11	500-203-2011	930.11	Insurance Billing #E9784653
					<u>930.11</u>	
65985-PCA	03/05/15	METLIFE SBC	1,279.40	500-203-2095	1,279.40	Dental Insurance Group #5592854
					<u>1,279.40</u>	
65986-PCA	03/05/15	METLIFE	218.23	500-203-2012	218.23	Additional Life Ins.Group#5592854
					<u>218.23</u>	
65987-PCA	03/05/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
65988-PCA	03/05/15	NATIONWIDE RETIREMENT SOLUT	875.00	500-203-2014	875.00	Deferred Comp Plan Code#643048
					<u>875.00</u>	
65989-PCA	03/05/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					<u>2,031.87</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/15 thru 03/31/15

Page 43

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
65990-PCA	03/05/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
66014-PCA	03/19/15	LONE STAR BANK	36,077.92	500-203-2020	36,077.92	Social Security
					<u>36,077.92</u>	
66015-PCA	03/19/15	LONE STAR BANK	24,068.32	500-203-2000	24,068.32	Federal Withholding
					<u>24,068.32</u>	
66016-PCA	03/19/15	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>	
66017-PCA	03/19/15	PRE-PAID LEGAL SERVICES, IN	330.20	500-203-2092	330.20	PREPAID LEGAL SERVICES
					<u>330.20</u>	
66018-PCA	03/19/15	LIBERTY NATIONAL LIFE INSUR	470.84	500-203-2009	470.84	GROUP POLICY NUMBER LNGE268005
					<u>470.84</u>	
66019-PCA	03/19/15	COLONIAL LIFE & ACCIDENT IN	930.11	500-203-2011	930.11	Insurance Billing #E9784653
					<u>930.11</u>	
66020-PCA	03/19/15	METLIFE SBC	1,293.90	500-203-2095	1,293.90	Dental Insurance Group #5592854
					<u>1,293.90</u>	
66021-PCA	03/19/15	METLIFE	218.23	500-203-2012	218.23	Additional Life Ins.Group#5592854
					<u>218.23</u>	
66022-PCA	03/19/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
66023-PCA	03/19/15	NATIONWIDE RETIREMENT SOLUT	875.00	500-203-2014	875.00	Deferred Comp Plan Code#643048
					<u>875.00</u>	
66024-PCA	03/19/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					<u>2,031.87</u>	

Disbursements Audit Report

ALL Checking Accounts

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

66025-PCA 03/19/15 TEXAS COUNTY AND 105,183.76 500-203-2050 105,183.76 Monthly Retirement Report-Gonzales County

105,183.76

66026-PCA 03/19/15 TEXAS GUARANTEED STUDENT LO 136.45 500-203-2060 136.45 Student Loan

136.45

Total for PCA \$ 342,334.37

1844-RB HC 03/03/15 COUNTY OF GONZALES 82,834.02 211-207-0500 24,787.57 PAYROLL TRANSFER FOR 3/05/15
212-207-0500 23,704.09
213-207-0500 15,817.88
214-207-0500 18,524.48

82,834.02

1846-RB HC 03/16/15 COUNTY OF GONZALES 63,255.83 211-207-0500 18,998.02 PAYROLL TRANSFER FOR 3.19.15
212-207-0500 17,784.63
213-207-0500 12,551.99
214-207-0500 13,921.19

63,255.83

1850-RB HC 03/30/15 COUNTY OF GONZALES 82,021.82 211-207-0500 24,645.90 PAYROLL TRANSFER FOR 4.2.15 PAY DATE
212-207-0500 23,704.07
213-207-0500 15,381.50
214-207-0500 18,290.35

82,021.82

Total for RB \$ 228,111.67

Total Disbursements \$ 2,125,830.62