

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 04/01/15 thru 04/30/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86494-APCA	04/01/15	AT&T	633.09	100-425-4200	633.09	SHERIFF OFFICE - ACCT #0302545514001, MARCH 2015 STATEMENT
					<u>633.09</u>	
86495-APCA	04/01/15	CITY OF GONZALES	7,409.05	100-431-4400	208.83	UTILITIES
				100-420-4400	954.11	
				100-419-4400	407.75	
				211-611-4400	76.87	
				211-611-4400	189.55	
				100-419-4400	205.38	
				213-613-4400	116.54	
				100-409-4400	286.82	
				100-419-4400	2,372.13	
				100-419-4400	57.91	
				100-419-4400	2,533.16	
					<u>7,409.05</u>	
86496-APCA	04/01/15	CITY OF WAELDER	85.90	100-419-4400	85.90	CONSTABLE #3 - ACCT #010101, 2/20/15-3/20/15
					<u>85.90</u>	
86497-APCA	04/01/15	GVEC (DBA)	26.12	100-419-4400	26.12	ANNEX - ACCT #48433005, 2/13/15-3/13/15
					<u>26.12</u>	
86498-APCA	04/01/15	GVTC	205.64	212-612-4200	60.32	PCT #2 - STMT #36046-003-4, 3/21-4/20/15
				100-411-4200	145.32	COUNTY ATTORNEY - STMT #168117-001-3, 3/21-4/20/2015
					<u>205.64</u>	
86499-APCA	04/01/15	NUECES ELECTRIC COOPERATIVE	422.97	100-419-4400	21.06	NIXON ANNEX - ACCT #38485-006, 2/12/15-3/13/15
				214-614-4400	21.06	PCT #4 - ACCT #38485-005,J 2/12/15-3/13/15
				214-614-4400	73.57	PCT #4 - ACCT #38485-004, 2/12/15-3/13/15
				100-419-4400	307.28	NIXON ANNEX - ACCT #38485-003, 2/12/15-3/13/15
					<u>422.97</u>	
86500-APCA	04/01/15	TEXAS ASSOCIATION OF COUNTI	4,353.10	100-400-2030	60.65	1ST QUARTER UNEMPLOYMENT
				100-401-2030	146.59	CONTRIBUTION 2015
				100-408-2030	24.27	

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				100-404-2030	15.82	
				100-406-2030	28.67	
				100-407-2030	110.93	
				100-409-2030	203.93	
				100-411-2030	279.51	
				100-414-2030	116.41	
				100-416-2030	83.82	
				100-417-2030	78.87	
				100-418-2030	53.39	
				100-419-2030	85.05	
				100-420-2030	801.76	
				100-422-2030	75.98	
				100-424-2030	30.44	
				100-425-2030	1,119.28	
				100-426-2030	56.31	
				100-431-2030	29.90	
				100-433-2030	52.60	
				129-601-2030	25.30	
				211-611-2030	271.81	
				212-612-2030	252.24	
				213-613-2030	160.52	
				214-614-2030	189.05	
					<u>4,353.10</u>	
86501-APCA	04/01/15	TEXAS GAS SERVICE CO	1,167.45	100-419-4400	210.35	ANNEX - METER #0203863490, 2/17/15-3/18/15
				100-420-4400	603.05	JAIL - METER #0201086558, 2/17/15-3/18/15
				100-419-4400	108.77	EMERGENCY MGT - METER #9901110615, 2/18/15-3/19/15
				100-419-4400	56.10	EMERGENCY MGT - METER #0211A63144, GENERATOR, 2/18/15-3/18/15
				213-613-4400	91.76	PCT #3 - METER #020D869745, 2/18/15-3/19/15
				100-409-4400	97.42	TAX OFFICE - METER #0203030717, 2/18/15-3/19/15
					<u>1,167.45</u>	
86502-APCA	04/13/15	ALAMO INDUSTRIAL	56,124.00	211-611-5710	56,124.00	PCT #1 - 60" ROTARY BAR & CUTTER MOUNTED ON CTY TRUCK
					<u>56,124.00</u>	
86503-APCA	04/13/15	ALAMO LUMBER COMPANY	307.68	214-614-4500	189.99	PCT #4 - 2.5 GAL WATER HEATER
				214-614-3400	10.74	PCT #4 - 16" SAFETY SPRING HOOK
				214-614-3400	26.06	PCT #4 - 3' A/C CORD, 36" FAUCET CONNECTOR, 1/2" X CL NIPPLE
				214-614-3400	7.48	PCT #4 - THRD PVC PLUG, 4 OZ TEFLON PASTE

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				214-614-3400		34.54	PCT #4 - S1 FILTER CARTRIDGE, 3/4 MX 1/2 F BUSH, NIPPLE, WATER FILTER HOUSING
				214-614-3400		4.69	PCT #4 - XL TEK SCREW, 12" X 3/4"
				214-614-3630		13.93	PCT #4 - 9/64" COBALT BIT (2), #2 PHIL 2" BITS (5)
				214-614-3400		4.12	PCT #4 - SCREWS, NUTS, FLAT WASHERS
				214-614-3400		6.66	PCT #4 - SCREWS, NUTS, FLAT WASHERS
				214-614-3400		4.98	PCT #4 - 60W 2 PK CLEAR TORPEDO BULBS (2)
				214-614-3400		4.49	PCT #4 - 3/4"X 1/4" BRASS BUSHING
						<u>307.68</u>	
86504-APCA	04/13/15	ALICIA MARTINEZ	50.60	100-409-4262		50.60	TAX OFFICE - A. MARTINEZ, MARCH 2015, 4/1-4/2/15
						<u>50.60</u>	
86505-APCA	04/13/15	ALLEN'S BODY TECH, INC.	64.00	100-425-4540		64.00	SHERIFF OFFICE - REPAIR LEFT FRONT PULL HANDLE & LEFT FRONT DOOR HANDLE, CHEVY VAN, VIN #248946
						<u>64.00</u>	
86506-APCA	04/13/15	AMAZING SIDING AND WINDOWS	28,005.10	100-419-5304		17,708.92	RANDLE RATHER BLDG - 5TH PYMT OF WINDOW REPLACEMENT PROJECT #14-06012
				100-419-5304		10,296.18	RANDLE RATHER BLDG - 4TH PYMT OF WINDOW REPLACEMENT PROJECT #14-06012
						<u>28,005.10</u>	
86507-APCA	04/13/15	ANN A. GAYTAN	419.80	156-156-4814		419.80	MILEAGE, HOTEL - A. GAYTAN, TJCT SEMINAR, 3/17-18/2015, ROCKWALL, TX
						<u>419.80</u>	
86508-APCA	04/13/15	APACHE CHEMICAL COMPANY	3,305.00	100-420-3340		282.75	JAIL - TOILET PAPER, LEMON QUAT,
				100-420-3320		35.80	GLOVES
				100-420-3332		213.70	JAIL - PLATES, CUPS, GLOVES, LIME
				100-420-3340		79.95	AWAY
				100-420-3320		47.80	
				100-419-3320		105.70	COURTHOUSE - M/F TOWELS, JRT JR, 16 OZ MOP HEADS (3), SADDLE MOP HANDLE
				100-420-3340		216.60	JAIL - TOILET PAPER, LEMON QUAT, M/F
				100-420-3320		75.75	TOWELS, TRASH BAGS, BUG SPRAY
				100-420-3332		297.45	JAIL - PLATES, CUPS, BOWLS
				100-419-3320		77.60	COURTHOUSE - PAPER TOWELS, TRASH BAGS, MOP HEADS
				100-419-3320		17.85	COURTHOUSE - (3) MICROFIBER MOP HEADS

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				100-420-3320	90.55	JAIL - TOILET PAPER, PAPER TOWELS,
				100-420-3340	152.80	HAND WASH, CLOROX, LEMON QUAT
				100-420-3320	14.95	JAIL - CLOROX, PLATES, CUPS
				100-420-3332	201.75	
				100-419-3320	59.40	COURTHOUSE - HOSPITAL DISINFECTANT SPRAY (1 CASE)
				100-420-3332	304.40	JAIL - PLATES, BOWLS, CUPS, GLOVES,
				100-420-3340	159.00	TRASH BAGS
				100-420-3320	63.45	
				100-420-3320	136.60	JAIL - TRASH BAGS, LEMON QUAT,
				100-420-3340	79.50	CLOROX, LATEX GLOVES
				100-420-3320	33.95	JAIL - TRASH BAGS
				100-419-3340	28.95	COURTHOUSE - M/F TOWELS (1 CASE)
				100-420-3320	43.80	JAIL - PLATES, CUPS, DEGREASER
				100-420-3332	183.75	
				100-420-3340	221.70	JAIL - M/F TOWELS, TOILET PAPER,
				100-420-3320	79.50	LEMON QUAT, SPRAY NOZZLES, HAND SOAP
					<u>3,305.00</u>	
86509-APCA	04/13/15	AQUA BEVERAGE COMPANY	52.18	100-425-3100	15.84	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, FEBRUARY 2015
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, FEB 15
				100-417-3100	18.34	JP #3 - ACCT #014379, BOTTLED WATER, MARCH 2015
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL, MARCH 2015
					<u>52.18</u>	
86510-APCA	04/13/15	AT&T MOBILITY II LLC	2,089.82	100-411-4205	223.84	COUNTY ATTORNEY - ACCT #287257675080, 2/14/15-3/13/15
				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	2/14-3/15/2015
				214-614-4401	37.00	
				100-422-4205	77.94	
				100-422-4400	88.79	
				100-426-4401	37.00	
				100-423-4400	44.40	
				100-425-4401	806.44	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	492.52	#287002100872, 2/24-3/23/2015
				100-420-4205	163.50	
					<u>2,089.82</u>	
86511-APCA	04/13/15	AUTOZONE	297.43	100-425-4540	15.18	SHERIFF OFFICE - WIPER BLADES,
				100-425-3542	121.49	BATTERY
				100-425-3542	175.49	SHERIFF OFFICE - DURALAST BATTERY

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				100-425-4540	21.27	SHERIFF OFFICE - SYLVANIA BULB, SYLVANIA XTRAVISION CAPSULE FOR 608 TRUCK
				100-202-9999	<36.00>	Less Credits Taken
					<u>297.43</u>	
86512-APCA	04/13/15	BEN E. KEITH FOODS	4,830.26	100-420-3330	1,170.73	JAIL - FOOD
				100-420-3330	1,237.79	JAIL - FOOD
				100-420-3330	1,091.01	JAIL - FOOD
				100-420-3330	1,330.73	JAIL - FOOD
					<u>4,830.26</u>	
86513-APCA	04/13/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 3/28/15
					<u>50.00</u>	
86514-APCA	04/13/15	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 3/30/15
					<u>150.00</u>	
86515-APCA	04/13/15	BORRER ELECTRIC SERVICE	350.00	100-419-4505	180.00	COURTHOUSE - REPLACED BULBS IN COUNTY COURTROOM
				100-419-4505	170.00	COURTHOUSE - FIRST FLOOR HEATERS NOT WORKING
					<u>350.00</u>	
86516-APCA	04/13/15	BRENDA MARIE PETRU	46.00	100-424-4260	46.00	MILEAGE - B. PETRU, MARCH 2015
					<u>46.00</u>	
86517-APCA	04/13/15	CARAWAY FORD, INC.	103.50	100-409-4352	103.50	TAX OFFICE - COMMISSION ON LICENSE STICKERS, MARCH 2015
					<u>103.50</u>	
86518-APCA	04/13/15	CARLY RUSSELL	13.23	100-400-4262	13.23	MILEAGE - C. RUSSELL, FEBRUARY, MARCH 2015
					<u>13.23</u>	
86519-APCA	04/13/15	CASH FLOW OPPORTUNITIES, LL	2,009.26	100-420-3340	2,009.26	JAIL - INDIVIDUAL DRUG TEST POUCH (200)
					<u>2,009.26</u>	
86520-APCA	04/13/15	CDW GOVERNMENT, INC.	255.00			

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 100-425-3100 255.00 SHERIFF OFFICE - SHIPPING CHARGES ON

PREVIOUS INVOICE

255.00

86521-APCA 04/13/15 CHARM-TEX 1,123.80 100-420-3335 500.10 JAIL - SOCKS, BOXERS, T-SHIRTS,  
 100-420-3350 229.20 WASHCLOTHS, BLANKETS  
 100-420-3350 394.50 JAIL - PILLOW CASES (5 CASES)

1,123.80

86522-APCA 04/13/15 CITIBANK 3,755.34 100-422-3100 36.75 CONSTABLE #3 - COMPUTER SCREEN  
 HOLDER, AMAZON  
 100-422-4812 468.70 CONSTABLE #3 - UNIVERSITY HOTEL, D.  
 JOHNSON, NEWLY ELECTED CONSTABLES  
 CONF, HUNTSVILLE, TX  
 100-431-4812 36.16 EXTENSION OFFICE - SHELL, KATY, TX,  
 HOUSTON LIVESTOCK SHOW  
 100-431-4812 41.02 EXTENSION OFFICE - FLYING J,  
 BROOKSHIRE, GAS, HOUSTON LIVESTOCK  
 SHOW  
 100-420-4262 88.09 JAIL - LUXURY SUITES, L. PIRKLE,  
 PENSACOLA, FL, PRISONER TRANSPORT  
 100-431-4812 40.59 EXTENSION OFFICE - STH MAIN FOOD  
 MART, HOUSTON, GAS, HOUSTON  
 LIVESTOCK SHOW  
 100-420-4262 174.38 JAIL - MICROTTEL, L. PIRKLE,  
 BUSHNELL, FL, 3/18-20/2015, PRISONER  
 TRANSPORT  
 100-431-4812 695.50 EXTENSION OFFICE - SLEEP INN,  
 HOUSTON LIVESTOCK SHOW, 3/16-21/2015  
 100-425-3657 419.94 SHERIFF OFFICE/JAIL - PRINTERS (7),  
 100-420-3657 349.99 PAPER TRAYS (3)  
 100-425-3100 34.97  
 214-614-4540 341.25 PCT #4 - MISSION WRECKER SERVICE,  
 TOW KENWORTH TO RUSH TRUCK CTR  
 214-614-4540 24.25 PCT #4 - COTHRON'S SAFE & LOCK, KEYS  
 FOR KENWORTH  
 214-614-3400 373.75 PCT #4 - CMC METAL, 20' CHANNEL, 2  
 PCS OF ANGLE IRON 20'  
 214-614-3300 480.00 PCT #4 - 171.489 DSL, STRIPES  
 214-614-3300 150.00 PCT #4 - 53.591 DSL, STRIPES

3,755.34

86523-APCA 04/13/15 CITY OF WAELDER 250.65 212-612-4400 64.00 PCT #2 - ACCT #048400,  
 2/20/15-3/20/15  
 212-612-4400 80.34 PCT #2 - ACCT #020350,  
 2/20/15-3/20/15  
 212-612-4400 106.31 PCT #2 - ACCT #048401,  
 2/20/15-3/20/15

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					250.65	
86524-APCA	04/13/15	CMC METAL RECYCLING	645.29	214-614-3400	645.29	PCT #4 - 20' 2LB CHANNEL, 21' SCHEDULE 2 PIPE
					645.29	
86525-APCA	04/13/15	COLORADO MATERIALS, LTD	19,868.31	214-614-3570	719.83	PCT #4 - 159.96 TONS NON SPECIFIC 1 3/4" BASE
				211-611-3570	13,068.64	PCT #1 - 728.87 TONS GRADE 2 CITY BASE
				212-612-3570	2,223.87	PCT #2 - 468.18 TONS GRADE 2 CITY BASE
				214-614-3570	3,227.58	PCT #4 - 116.93 TONS NON SPECIFIC 1 3/4" BASE, 81.86 TONS GRADE 4 PRECOAT
				213-613-3570	628.39	PCT #3 - 139.64 TONS NON SPECIFIC 1 3/4" BASE
					19,868.31	
86526-APCA	04/13/15	COMPUTER EXPRESS	2,788.58	100-401-5720	1,565.83	COUNTY CLERK - HP SCANJET 7500/SG4B41101T
				156-156-5720	1,222.75	JP #1 - HP 600 CNDGCS2GJ PRINTER
					2,788.58	
86527-APCA	04/13/15	CONSTABLE CARLOS B. LOPEZ	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT #6819, P. FLOREZ
					70.00	
86528-APCA	04/13/15	CONSTABLE JERRY C. BOUCHER	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT 6819, P. FLOREZ
					75.00	
86529-APCA	04/13/15	CONSTABLE ROBERT M. CISNORE	225.00	100-203-2070	225.00	SERVICE FEE ON TAX SUIT 6819, P. FLOREZ
					225.00	
86530-APCA	04/13/15	COUNTY OF DEWITT	1,875.00	100-405-4995	1,875.00	MARCH 2015 CONSULTING FEE
					1,875.00	
86531-APCA	04/13/15	CRYSTAL CEDILLO	69.58	100-409-4812	69.58	MILEAGE - C. CEDILLO, TYLER USERS GROUP MEETING TSAA CONFERENCE, 3/25/15, AUSTIN, TX

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					69.58	
86532-APCA	04/13/15	DEERE CREDIT, INC.	1,260.59	214-614-4611	1,260.59	PCT #4 - PYMT #2, 670GXDW, S/N #667044, APRIL 2015
					1,260.59	
86533-APCA	04/13/15	DELL MARKETING L.P.	213.38	100-409-3100	213.38	TAX OFFICE - DELL 23X5DN 6000 PAGE BLACK TONER CARTRIDGE
					213.38	
86534-APCA	04/13/15	DIANA VARGAS, CSR, RPR	1,480.00	100-402-4007	740.00	COUNTY COURT - REPORTER SERVICE, 3/16/15, 3/18/15, CAUSE #28891
				100-402-4007	740.00	COUNTY COURT - REPORTER SERVICE, 3/23/15, 3/25/15, CAUSE #29170
					1,480.00	
86535-APCA	04/13/15	DOCUMATION INC	729.20	100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 3/15/15-4/14/15
				100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 3/15/15-4/14/15
					729.20	
86536-APCA	04/13/15	DOLORES CASTRO	90.00	212-612-4861	90.00	PCT #2 - OFFICE CLEANING, MARCH 2015
					90.00	
86537-APCA	04/13/15	DOUBLE TUFF TRUCK TARPS, IN	468.00	212-612-3540	468.00	PCT #2 - 7X18' MESH TARP (2), RH BENT ARM, LH BENT ARM, REAR CROSS BAR, GROUND LEVEL CLUTCH CRANK
					468.00	
86538-APCA	04/13/15	DWIGHT SEXTON	573.46	100-431-4812	192.00	PER DIEM - D. SEXTON, HOUSTON STOCK SHOW, 3/15-21/2015
				100-431-4812	381.46	PER DIEM, HOTEL - D. SEXTON, HOUSTON STOCK SHOW, 3/12-14/2015
					573.46	
86539-APCA	04/13/15	DYNASTY ENTERPRISES, INC	4,017.96	214-614-3300	2,606.91	1,000 DSL, 750 RDSL, 262 GAS - PCT
				214-614-3301	1,411.05	#4
					4,017.96	
86540-APCA	04/13/15	ECONO SIGN & BARRICADE, LLC	163.86			



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214-614-3620		163.86 PCT #4 - 5 1/2" SUPER LOK BRACKET				180 DEGREE FOR U CHANNEL POST & FLAT STREET NAME, 2"X30" ROLL NEONBRITE REFLECTIVE TAPE
					163.86	
86541-APCA	04/13/15	ERGON ASPHALT AND EMULSIONS	13,409.85	214-614-3580	13,409.85	PCT #4 - 5,827.000 GAL OF CRS-2
					13,409.85	
86542-APCA	04/13/15	ERICA LEOPOLD	192.00	100-425-4815	192.00	PER DIEM - E. LEOPOLD, TX CRIM JUSTICE INFO USERS GRP CONF, 4/26-5/1-2015, CORPUS CHRISTI, TX
					192.00	
86543-APCA	04/13/15	EVA LEE RIEDEL	49.00	100-401-3110	49.00	REIMBURSE - L. RIEDEL POSTAGE
					49.00	
86544-APCA	04/13/15	FASTENAL IND. & CONSTRUCTIO	23.11	213-613-3400 211-611-3400 211-611-3400	3.00 6.29 13.82	PCT #3 - BOLTS (5) PCT #1 - NEMESIS EYEWEAR (1) PCT #1 - 5/16" JOBBER, HCS 1/4-20 X 3/4 YZ8, 1/4-20 YZ8 NE NYLOCK
					23.11	
86545-APCA	04/13/15	FIRE & LIFE SAFETY AMERICA,	350.00	100-420-4505	350.00	JAIL - PERFORMED SEMI ANNUAL FIRE SPRINKLER INSPECTION 3/23/15
					350.00	
86546-APCA	04/13/15	FLOWERS MCDOWELL ABSTRACT	14.00	100-203-2060	14.00	OVERPAYMENT ON RECEIPT 2015-1790
					14.00	
86547-APCA	04/13/15	FLOYD & GINDLER, P.C.	13,000.00	100-405-4011	13,000.00	OUTSIDE AUDIT OF FINANCIAL STMT, YEAR ENDING 9/30/2014
					13,000.00	
86548-APCA	04/13/15	FORREST E. PENNEY, JR.	1,550.00	100-415-4006 100-415-4006 100-203-2070	600.00 600.00 350.00	2ND 25TH, 48-14-A, CAA, S. MARTINEZ 2ND 25TH, 138-10-CR, CAA, S. HERRERA ATTORNEY AD LITEM FEE, P. FLOREZ, 6819
					1,550.00	
86549-APCA	04/13/15	GENERAL FUND	3.00	100-402-4843	3.00	JURY DONATION - COUNTY COURT, 3/18/15

Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					3.00	
86550-APCA	04/13/15	GERARD RICKHOFF, CO. CLERK	2,455.00	100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH0396, J. RIOS, 1/30/15
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH0417, J. MORENO, 1/30/15
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH0393, B. RUDISILL, 1/30/15
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH0318, J. RIOS, 1/30/15
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH0174, B. RUDISILL, 1/30/15
					2,455.00	
86551-APCA	04/13/15	GONZALES BUILDING CENTER (D	328.49	211-611-3400	5.49	PCT #1 - GLOSS BLACK LACQUER PAINT
				211-611-3400	7.79	PCT #1 - DRYWALL SCREW, BOLTS, WASHER, NUTS
				100-425-3340	7.10	SHERIFF OFFICE - FLUSHOMETER VACUUM BREAKER
				211-611-3400	2.67	PCT #1 - LETTERS F, T, NUMBER 9
				100-419-4500	36.58	COURTHOUSE - BASIN FAUCET, FAUCET REPAIR PART
				100-419-3630	12.09	COURTHOUSE - BASIN WRENCH
				100-419-4500	32.73	COURTHOUSE - PLEXIGLASS, LATEX GLAZING, GLAZING POINTS TO REPAIR BASEMENT WINDOW
				211-611-3400	29.98	PCT #1 - GLOVES (2)
				100-419-3340	4.59	ANNEX - POWER GRAB CONSTRUCTION ADHESIVE
				211-611-3630	29.99	PCT #1 - 10 1/2" CHANNELLOCK FENCE TOOL
				100-419-3340	3.18	COURTHOUSE - KEYS TO DOORS
				100-425-3340	135.31	SHERIFF OFFICE - PLASTIC PAIL, ROOF COATING, ROLLER COVER, ROLLER FRAME, BUCKET, SILICONE, JIGSAW BLADE
				100-419-3630	20.99	COURTHOUSE - LEAF RAKE
					328.49	
86552-APCA	04/13/15	GONZALES CANNON	189.00	100-405-4300	189.00	NOTICE OF TEXAS TWO STEP, 3/12/15
					189.00	
86553-APCA	04/13/15	GONZALES COUNTY ATTORNEY	45.16	112-341-6000	20.88	HOT CHECK FEE - #2015-1487
				112-341-6000	24.28	HOT CHECK FEE - #2015-1638

## Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					45.16	
86554-APCA	04/13/15	GONZALES COUNTY CHILD SERVI	3.00	100-402-4843	3.00	JURY DONATION - COUNTY COURT 3/18/15
					3.00	
86555-APCA	04/13/15	GONZALES COUNTY EMS & RESCU	220.00	100-420-4051	220.00	AMBULANCE SERVICE - J. RIOS, 3/13/15
					220.00	
86556-APCA	04/13/15	GONZALES REGIONAL CHILDREN'	48.00	100-402-4843	36.00	JURY DONATION - COUNTY COURT, 3/18/15
				100-402-4843	12.00	JURY DONATION - COUNTY COURT, 3/25/15
					48.00	
86557-APCA	04/13/15	GOVDEALS, INC.	3,503.02	214-614-4999	3,503.02	PCT #4 - AUCTION FEES FOR 9 ITEMS SOLD
					3,503.02	
86558-APCA	04/13/15	GREATER GONZALES COUNTY CRI	150.00	100-203-2080	150.00	CRIME STOPPERS FEE MARCH 2015
					150.00	
86559-APCA	04/13/15	GUADALUPE VALLEY FAMILY	200.00	100-203-2066	100.00	FAMILY VIOLENCE FEE - COLON, CASE #GC-29340
				100-203-2066	100.00	FAMILY VIOLENCE FEE - JAMES, CASE #GC-29361
					200.00	
86560-APCA	04/13/15	GVEC (DBA)	7,019.09	100-420-4400	5,387.70	JAIL - ACCT #48433004, 2/20/15-3/23/15
				100-419-4400	1,631.39	ANNEX - ACCT #48433001, 2/23/15-3/26/15
					7,019.09	
86561-APCA	04/13/15	GVTC	686.60	100-422-3900	47.52	CONSTABLE #3 - STMT # 36046-002-6, 3/21-4/20/15
				100-422-4200	102.00	
				100-417-4200	265.75	JP #3 - STMT #36046-005-9, 3/21-4/20/15
				156-156-4521	183.99	
				100-406-4200	87.34	HR - STMT #167302-001-0, 4/1-30/2015
					686.60	
86562-APCA	04/13/15	HEB GROCERY COMPANY	732.87	100-420-3330	68.01	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD

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				100-420-3330	119.99	JAIL - FOOD
				100-420-3330	126.75	JAIL - FOOD
				100-420-3330	82.18	JAIL - FOOD
				100-420-3330	114.89	JAIL - FOOD
				100-420-3330	99.83	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-202-9999	<1.98>	Less Credits Taken
					<u>732.87</u>	
86563-APCA	04/13/15	HOTSY CARLSON EQUIPMENT CO.	109.90	212-612-3400	109.90	PCT #2 - 5 GALLON HOTSY BROWN TRUCK WASH (2)
					<u>109.90</u>	
86564-APCA	04/13/15	INTERSTATE BILLING SERVICE	1,058.42	212-612-3540	192.47	PCT #2 - REAR WINDOW
				212-612-3540	256.11	PCT #2 - GASKET SEAL KIT, AIR COMPRESSOR, O-RING SEAL, FUEL PUMP GASKET
				214-614-3630	98.70	PCT #4 - AIR LEAF BUSHING KIT
				214-614-3540	174.11	PCT #4 - SPRING AIR, HOOD BUMPER, FITTING, ELBOW STEM
				214-614-3540	66.69	PCT #4 - SPRING AIR, UNION, AIR BRAKE TUBING
				212-612-3540	80.25	PCT #2 - ELEMENT AIR FILTER
				211-611-3540	190.09	PCT #1 - ASET FILTER, ELEMENT AIR FILTER, COOLANT FILTER
					<u>1,058.42</u>	
86565-APCA	04/13/15	JACKIE WILLIAMSON	150.00	100-415-4009	150.00	CPS, 25402, CAA
					<u>150.00</u>	
86566-APCA	04/13/15	JACOB N. CISNEROS	120.00	100-414-3100	120.00	DISTRICT CLERK - REFUND OF FEES COLLECTED ON DISPOSED CASE #60-13-B
					<u>120.00</u>	
86567-APCA	04/13/15	JAMES M. CLAUDER	3,835.00	100-415-4006	600.00	2ND 25TH, 177-14-A, CAA, J. BARFIELD
				100-415-4006	600.00	2ND 25TH, 92-14-A, CAA, J. THATCHER
				100-415-4009	280.00	CPS, 25915, CAA
				100-415-4006	600.00	25TH, 67-12-B, CAA, L. ROSAS
				100-402-4006	225.00	COUNTY COURT - 29187, CAA, R. FONSECA
				100-203-2070	450.00	ATTORNEY FEE ON TAX SUIT #6849 J. ABRAHAM
				100-415-4009	780.00	CPS, 25600, CAA
				100-415-4009	150.00	CPS, 25915, CAA
				100-415-4009	150.00	CPS, 25540, CAA

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					3,835.00	
86568-APCA	04/13/15	JANELL CRAVEN	54.63	100-414-4262	54.63	DISTRICT CLERK - J. CRAVEN, MILEAGE, MARCH 2015
					54.63	
86569-APCA	04/13/15	JANIE PINEDA	313.37	100-431-4260	313.37	MILEAGE - JANIE PINEDA, FEBRUARY 2015
					313.37	
86570-APCA	04/13/15	JENNIFER MACHACEK	1,400.00	100-415-4009	150.00	CPS, 25486, CAA
				100-415-4009	150.00	CPS, 25534, CAA
				100-415-4009	150.00	CPS, 24866, CAA
				100-415-4009	150.00	CPS, 25741, CAA
				100-415-4009	350.00	CPS, 24866, CAA
				100-415-4009	150.00	CPS, 25540, CAA
				100-415-4009	150.00	CPS, 25915, CAA
				100-415-4009	150.00	CPS, 25915, CAA
					1,400.00	
86571-APCA	04/13/15	JOHN C. MERCIER	156.00	100-420-4262	156.00	PER DIEM - J. MERCIER, PRISONER TRANSPORT TO COLEMAN, FLORIDA, 3/17-3/21/15
					156.00	
86572-APCA	04/13/15	JOHN DEERE FINANCIAL	1,397.91	212-612-3540	12.04	PCT #2 - AIR FILTER
				212-612-3540	231.60	PCT #2 - OIL FILTER, FUEL FILTER, TRUCK SEAL
				213-613-4510	1,154.27	PCT #3 - REPAIRS TO CAB TRACTOR #6330, REPLACED SOLENOID, REMOVED AND REPLACED FUEL LINE, FIXED FUSE FOR AC BLOWER
					1,397.91	
86573-APCA	04/13/15	JOHN E. BRUMME, JR.	163.75	100-411-4813	163.75	PER DIEM, GAS REIMBURSEMENT - J. BRUMME JR., CRIMES AGAINST WOMEN CONFERENCE, 3/16/15-3/18/15, DALLAS, TX
					163.75	
86574-APCA	04/13/15	JOHNSON OIL COMPANY, DBA	10,670.58	100-411-3300	2.02	1.256 GAS - COUNTY ATTORNEY
				100-423-3300	39.18	22.41 GAS - CONSTABLE #4
				100-431-3300	9.40	5.82 GAS - EXTENSION AGENT
				100-425-3300	1,462.65	SHERIFF OFFICE - GAS



## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 04/01/15 thru 04/30/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86579-APCA	04/13/15	LESLIE R. PIRKLE	156.00	100-420-4262	156.00	PER DIEM - L. PIRKLE, PRISONER TRANSPORT TO COLEMAN, FLORIDA, 3/17-3/21/15
					<u>156.00</u>	
86580-APCA	04/13/15	LINEBARGER GROGGAN	780.24	100-203-2070	245.00	ABTRACTOR'S FEE ON TAX SUIT #6849, J. ABRAHAM
				100-203-2070	75.00	ABSTRACTOR'S FEE ON TAX SUIT #6177, D. BOATRIGHT
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6971, QUANTUM MACHINING, LLC
				100-203-2070	350.00	ABSTRACTOR'S FEE ON TAX SUIT #6819, P. FLOREZ
				100-203-2070	10.24	INQUIRER FEE ON TAX SUIT 6135
					<u>780.24</u>	
86581-APCA	04/13/15	LONE STAR TRUCK & EQUIPMENT	16,040.00	212-612-5715	16,040.00	PCT #2 - PURCHASE 2005 FORD F750 TRUCK, VIN #50886
					<u>16,040.00</u>	
86582-APCA	04/13/15	LOWELL S. KENDALL	3,000.00	100-415-4006	3,000.00	2ND 25TH, 169-13-A, CAA, T. SCHULTZ
					<u>3,000.00</u>	
86583-APCA	04/13/15	LYNX CONTRACTORS, INC.	1,700.00	100-419-5304	1,700.00	RANDLE RATHER BLDG - REMOVAL OF WINDOW CAULKING, ASBESTOS ABATEMENT
					<u>1,700.00</u>	
86584-APCA	04/13/15	MARISELLA RAMIREZ	323.15	156-156-4814	323.15	MILEAGE, HOTEL - M. RAMIREZ, TJCT SEMINAR, 3/17-18/2015, ROCKWALL, TX
					<u>323.15</u>	
86585-APCA	04/13/15	MCCOY'S BUILDING SUPPLY	791.14	100-419-3340	3.39	COURTHOUSE - SILICONE SPRAY
				212-612-3400	13.49	PCT #2 - GREY RURAL MAILBOX
				212-612-3630	299.99	PCT #2 - 1/2" HAMMER, DCD995M2
				211-611-3400	23.96	PCT #1 - 8 KEY TAG RACK
				100-419-3340	1.53	COURTHOUSE - 10" FINISH BLADE, 1
				100-419-3630	34.99	1/2" METAL WOOD SCREW
				100-419-4500	34.01	ANNEX - MATERIALS TO REPAIR ROOF, ROOF FOUNDATION, CORNER TOOL, ROOF BRUSH, GLOVES
				212-612-3400	101.53	PCT #2 - COTTON MOP HEAD, INT/EXT SG ACCENT BASE, 2X10-16' SOUTHERN PINE
				100-419-4502	198.38	COUNTY GYM - WESTERN RED CEDAR & HARDIETRIM

## Disbursements Audit Report

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The Software Group, Inc.

Disbursements Made from 04/01/15 thru 04/30/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-419-4505	31.99	EXTENSION OFFICE - ENTRY LEVER BALBOA G3 SN
				100-419-3340	47.88	EXTENSION OFFICE/ANNEX - 48" T8 32W COOL WHITE BULBS (12)
					<u>791.14</u>	
86586-APCA	04/13/15	MCCREARY, VESELKA, BRAGG &	1,880.46	125-601-2000	333.15	JP #3 - COMMISSION ON FINE COLLECTION, 2/1/15
				125-601-2000	417.69	JP #3 - COMMISSION ON FINE COLLECTION, 2/8/15
				125-601-2000	577.41	JP #3 - COMMISSION ON FINE COLLECTION, 2/15/15
				125-601-2000	552.21	JP #3 - COMMISSION ON FINE COLLECTION, 2/22/15
					<u>1,880.46</u>	
86587-APCA	04/13/15	MEDINA VALLEY SECURITY, INC	150.00	100-419-4500	150.00	COURTHOUSE - FIRE ALARM INSPECTION & TEST PERFORMED 3/24/15 PANEL IFP 1000
					<u>150.00</u>	
86588-APCA	04/13/15	MICHAEL C. SHULMAN	780.00	100-415-4009	630.00	CPS, 25633, CAA
				100-415-4009	150.00	CPS, 25485, CAA
					<u>780.00</u>	
86589-APCA	04/13/15	MOHRMANN'S DRUG STORE	1,425.45	100-420-3910	1,425.45	JAIL - INMATE MEDICATION 2/26/15-3/24/15
					<u>1,425.45</u>	
86590-APCA	04/13/15	MONAGHAN ELECTRIC	93.80	212-612-4500	93.80	PCT #2 - REPLACE BREAKER & INSTALL POWER WASHER RECEPTACLE
					<u>93.80</u>	
86591-APCA	04/13/15	MTZ TIRE	35.00	212-612-4510	35.00	PCT #2 - FLAT TIRE REPAIR ON TRAILER, LEFT REAR AXLE
					<u>35.00</u>	
86592-APCA	04/13/15	NAISMITH ENGINEERING, INC.	26,574.87	100-405-4997	26,574.87	PHASE II - COUNTY ROAD IMPROVEMENT, NEI PROJECT ID #9239, WORK PERFORMED 1/31-2/28/15
					<u>26,574.87</u>	
86593-APCA	04/13/15	NIECE EQUIPMENT LP	2,800.00			



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211-611-4610		2,800.00 PCT #1 - RENTAL OF 2000 GALLON 2015				F-750 WATER TRUCK, VIN #099411, 3/23/15-4/19/15
					<u>2,800.00</u>	
86594-APCA	04/13/15	O&G ROCKS (DBA)	12,832.15	211-611-3570	3,697.60	PCT #1 - 389.22 TONS OF 3" BASE
				214-614-3570	8,822.42	PCT #4 - 211.17 TONS BULK ROCK, 650.82 TONS 3" BASE
				211-611-3570	312.13	PCT #1 - 24.97 TONS OF BULL ROCK
					<u>12,832.15</u>	
86595-APCA	04/13/15	PATRICIA M. WAGNER	798.22	153-601-1000	367.00	TRANSCRIPT PREPARATION OF COURT REPORTER'S RECORD CAUSE #58-14-B R. RENTERIA
				100-415-4980	431.22	MILEAGE - JANUARY, FEBRUARY, MARCH 2015
					<u>798.22</u>	
86596-APCA	04/13/15	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 2/28/15-3/30/15
					<u>89.44</u>	
86597-APCA	04/13/15	POSTMASTER	11.75	100-431-3110	11.75	COUNTY AGENT - POSTAGE FOR RETURN BULK MAIL
					<u>11.75</u>	
86598-APCA	04/13/15	PRAXAIR DISTRIBUTION, INC	26.31	212-612-3560	26.31	PCT #2 - CYLINDER RENTAL, 2/20/15-3/20/15
					<u>26.31</u>	
86599-APCA	04/13/15	RACHEL EVANS	55.00	100-401-4262	55.00	MILEAGE - R. EVANS, SEPT-DEC 2014, FEB-MARCH 2015
					<u>55.00</u>	
86600-APCA	04/13/15	REESE, ESCOBAR, VALIS & SYM	2,723.63	100-402-4006	225.00	COUNTY COURT - 28926, CAA, E. ORNALES
				100-402-4006	225.00	COUNTY COURT - 29230, CAA, C. PERRY
				100-402-4006	225.00	COUNTY COURT - 27445, CAA, D. BARRON
				100-402-4006	238.15	COUNTY COURT - 29202, CAA, R. MEDINA
				100-415-4006	600.00	2ND 25TH, 22-15-B, CAA, T. HEINE
				100-415-4006	600.00	2ND 25TH, 42-13-A, CAA, T. HEINE
				100-415-4006	610.48	2ND 25TH, 166-15-A, CAA, T. OLLISON
					<u>2,723.63</u>	

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86601-APCA	04/13/15	RESERVE ACCOUNT	1,000.00	100-401-3110	1,000.00	COUNTY CLERK - ACCT #46361739, POSTAGE FOR METER
					1,000.00	
86602-APCA	04/13/15	ROBERT W. BLAND	1,285.00	100-402-4008 100-415-4006 100-415-4006	75.00 600.00 610.00	COUNTY COURT - CAA, JUVENILE 2ND 25TH, 21-14-A, CAA, C. IVEY 25TH, 52-14-B, CAA, J. DAVIS
					1,285.00	
86603-APCA	04/13/15	RUVALCABAS PAVING CO	14,148.00	214-614-4895	14,148.00	PCT #4 - CO RD 173, CHIP & SEAL PAVING
					14,148.00	
86604-APCA	04/13/15	SCHMIDT & SONS INC.	3,751.70	212-612-3300 212-612-3301 211-611-3305	1,935.45 1,736.18 80.07	1,100 DSL, 860 RDSL - PCT #2 PCT #1 - 5 GALLONS OF CHEV 1000 THF
					3,751.70	
86605-APCA	04/13/15	SCHMIDT BROS, LLC	710.77	100-425-4550 212-612-4540 212-612-4540 212-612-4540 100-425-4550 100-425-4550 100-411-4540 100-421-4540 100-425-4550 100-425-4540 100-422-4540 100-425-4550 100-425-4540	52.78 88.63 83.55 42.18 52.78 52.78 52.78 43.20 52.78 15.99 111.97 38.12 23.23	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215314 PCT #2 - OIL/FILTER CHANGE, VIN #33725 PCT #2 - OIL/FILTER CHANGE, VIN #98641 PCT #2 - OIL/FILTER CHANGE, VIN #69668 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #192633 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #204079 COUNTY ATTORNEY - OIL/FILTER CHANGE, VIN #275892 CONSTABLE #1 - WIPER BLADE (2), VIN #108745 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133402, AIR FILTER CONSTABLE #3 - OIL FILTER CHANGE, VIN #187941, WIPER BLADES, AIR FILTER SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #A83010, AIR FILTER, VEHICLE INSPECTION
					710.77	
86606-APCA	04/13/15	SCOTT-MERRIMAN, INC.	906.60			

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100-414-4350 906.60 DISTRICT CLERK - GENERAL CIVIL

DOCKETS

906.60

86607-APCA 04/13/15 SEYDLER-HILL FUNERAL HOME 500.00 100-402-4052 500.00 TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, T. O'NEAL ZELLA, 3/21/15

500.00

86608-APCA 04/13/15 SHARON JANECKA 41.40 100-409-4262 41.40 MILEAGE - S. JANECKA, MARCH 2015

41.40

86609-APCA 04/13/15 SHERIFF LARRY FOWLER 100.00 100-203-2070 100.00 SERVICE FEE ON TAX SUIT 6971, QUANTUM MACHINING LLC

100.00

86610-APCA 04/13/15 SHERIFF R.H. "CURLY" WIED, 125.00 100-422-4812 125.00 REGISTRATION - D. JOHNSON, BASIC & BEYOND CIVIL PROCESS, 4/20-22-2015, COLUMBUS, TX

125.00

86611-APCA 04/13/15 SHI GOVERNMENT SOLUTIONS, I 1,178.95 100-419-5760 1,178.95 COURTHOUSE - SMART UPS 3000VA RM 120V 2U LCD HARDWARE

1,178.95

86612-APCA 04/13/15 SIMPSON CRUSHED STONE LLC 12,278.32 214-614-3570 8,527.16 PCT #4 - 318.20 TONS 3X5 OVERSIZE BASE, 831.78 TONS 3" BASE  
211-611-3570 507.08 PCT #1 - 72.44 TONS OF 3" BASE  
211-611-3570 2,024.54 PCT #1 - 289.22 TONS OF 3" BASE  
211-611-3570 1,219.54 PCT #1 - 174.22 TONS OF 3" BASE

12,278.32

86613-APCA 04/13/15 SWITCHTECS COMMUNICATIONS 160.00 100-425-3657 160.00 SHERIFF OFFICE - TROUBLESHOOT PROBLEMS IN PHONE SYSTEM WITH INCOMING LINES GOING TO VOICEMAIL

160.00

86614-APCA 04/13/15 SYSCO CENTRAL TEXAS 7,301.13 100-420-3370 160.40 JAIL - FLOOR CLEANER, LAUNDRY  
100-420-3320 105.09 DETERGENT, NEUTRALIZER  
100-420-3330 1,792.48 JAIL - FOOD  
100-420-3332 81.01 JAIL - SPOONS, BROWN BAGS  
100-420-3330 1,312.67 JAIL - FOOD  
100-420-3332 81.01 JAIL - SPOONS, BROWN PAPER BAGS  
100-420-3320 42.96 JAIL - BLUE MOP HEADS (6)

## Disbursements Audit Report

## ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-420-3332	58.01	JAIL - COFFEE FILTERS, GLAD FREEZER BAGS, PASTRY BRUSH
				100-420-3330	1,532.38	JAIL - FOOD
				100-420-3330	1,642.59	JAIL - FOOD
				100-420-3320	105.09	JAIL - FLOOR CLEANER
				100-420-3332	76.01	JAIL - SPOONS, BROWN BAGS, DISH
				100-420-3320	311.43	DETERGENT, LIQUID POT SCRUBBER
					<u>7,301.13</u>	
86615-APCA	04/13/15	TEXAS ASSOC. OF COUNTIES	400.00	100-409-4814	200.00	G. ARA, 2015 ANNUAL TAX ASSESSOR-COLLECTOR ASSOCIATION CONFERENCE, 6/14-18/2015, LUBBOCK, TX.
				100-409-4812	200.00	C. CEDILLO, 2015 ANNUAL TAX ASSESSOR-COLLECTOR ASSOCIATION CONFERENCE, 6/14-18/2015, LUBBOCK, TX
					<u>400.00</u>	
86616-APCA	04/13/15	TEXAS COMMISSION ON	256.92	100-426-2081	256.92	ACCT #0620300, INVOICE #WTR0043418-21
					<u>256.92</u>	
86617-APCA	04/13/15	TEXAS COUNTY AND	235.00	100-407-4812	235.00	REGISTRATION - B. WESTON, TCDRS ANNUAL CONF., 7/20-22/2015, AUSTIN, TX
					<u>235.00</u>	
86618-APCA	04/13/15	TEXAS GAS SERVICE CO	22.53	100-419-4400	22.53	EMERGENCY MGT - METER 020L884153, GENERATOR, 2/23/15-3/24/15
					<u>22.53</u>	
86619-APCA	04/13/15	TEXAS PARKS & WILDLIFE	220.00	122-601-2000	42.50	TPW FINES (15-123215) M. DURRETT
				122-601-2000	50.00	TPW FINES (14-120852) T. LONGORIA
				122-601-2000	85.00	TPW FINES (15-123218) R. SMITH
				122-601-2000	42.50	TPW FINES (15-123217) J. TURNER
					<u>220.00</u>	
86620-APCA	04/13/15	TEXAS TOLLWAYS CSC	57.97	100-431-4260	57.97	ACCT #25917252 COUNTY AGENT TOLL CHARGES
					<u>57.97</u>	
86621-APCA	04/13/15	THE GONZALES INQUIRER	273.60	100-405-4300	273.60	NOTICE OF SPECIAL ELECTION, 2/10/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					273.60	
86622-APCA	04/13/15	THOMAS F. HILLE	600.00	100-415-4006	600.00	2ND 25TH, 184-14-A, CAA, G. LOPEZ
					600.00	
86623-APCA	04/13/15	THYSSENKRUPP ELEVATOR CORP.	285.00	100-419-4505	285.00	COURTHOUSE - MAINTENANCE AGREEMENT, 4/1/15-4/30/15
					285.00	
86624-APCA	04/13/15	TIBH INDUSTRIES, INC.	150.00	100-405-4999	150.00	SHREDDING OF OLD RECORDS, REF #47868
					150.00	
86625-APCA	04/13/15	TIME WARNER CABLE ENTERPRIS	66.58	100-424-4525	66.58	DPS - ACCT #8260161480020203, 3/26-4/25/15
					66.58	
86626-APCA	04/13/15	TRACTOR SUPPLY CREDIT PLAN	315.96	211-611-3400	79.76	PCT #1 - 1/4" CLEVIS GRAB (2), GLOVES (2), 1/4" CHAIN
				212-612-3540	34.99	PCT #2 - HSK GTXMT 300CCA BATTERY
				212-612-3400	99.99	PCT #2 - BULK BIN STORAGE RACK
				212-612-3400	44.90	PCT #2 - GLOSS BLACK SPRAY, WIRE,
				212-612-3630	5.99	WEDGE ANCHORS, DRILL BIT
				211-611-3400	28.99	PCT #1 - 10 LB ROD
				211-611-3400	21.34	PCT #1 - LIFT ARM PIN, G8 PIN, LYNCH PIN, DRILL BIT
					315.96	
86627-APCA	04/13/15	TRAVIS COUNTY MEDICAL EXAMI	5,500.00	100-402-4052	2,900.00	AUTOPSY EXPENSE PA15-00484, L. JOHNSON
				100-402-4052	2,600.00	AUTOPSY EXPENSE PA15-00047, L. MARONY
					5,500.00	
86628-APCA	04/13/15	TRAVIS HILL	4,620.00	100-415-4009	150.00	CPS, 25284, CAA
				100-415-4009	150.00	CPS, 25822, CAA
				100-415-4009	150.00	CPS, 25578, CAA
				100-415-4009	150.00	CPS, 25486, CAA
				100-415-4009	150.00	CPS, 25850, CAA
				100-415-4009	150.00	CPS, 25777, CAA
				100-415-4009	150.00	CPS, 25534, CAA
				100-402-4006	225.00	COUNTY COURT - GC-29304, CAA, J. YANEZ
				100-402-4006	225.00	COUNTY COURT - GC-29303, CAA, J. YANEZ

## Disbursements Audit Report

## ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-402-4006	600.00	COUNTY COURT - 28891, CAA, J. FLORES, JR.
				100-415-4006	600.00	2ND 25TH, 1-13-A, CAA, R. RUDOLPH
				100-415-4006	600.00	2ND 25TH, 119-14-A, CAA, L. MARTINEZ, JR.
				100-415-4006	600.00	2ND 25TH, 186-14-A, CAA, P. NAVARRO
				100-402-4006	720.00	COUNTY COURT - 29170, CAA, M. BRECKA
					<u>4,620.00</u>	
86629-APCA	04/13/15	TSG ARCHITECTS AIA	6,110.00	100-419-5304	6,110.00	RANDLE RATHER BLDG RENOVATIONS, PROJECT 14-0601, & REIMBURSEMENT FOR BURCHAM ENVIRONMENTAL INVOICE
					<u>6,110.00</u>	
86630-APCA	04/13/15	TUBE CITY IMS LLC	905.11	211-611-3570	75.73	PCT #1 - 23.300 TONS OF 3/4" X 2" SLAG
				211-611-3570	374.28	PCT #1 - 115.16 TONS OF 3/4" X 2"
				212-612-3570	455.10	SLAG, PCT #2 - 140.03 TONS 3/4" X 2" SLAG
					<u>905.11</u>	
86631-APCA	04/13/15	TUCH TIRE SERVICE LTD.	462.00	213-613-3542	390.00	PCT #3 - 11-24.5 SYNERGY MTR STEER SP100 TIRE, MOUNT, ALIGNMENT
				212-612-4540	12.00	PCT #2 - FLAT REPAIR
				211-611-4510	36.00	PCT #1 - 22.5" REPAIR ON TRAILER #7714, VALVE STEM
				100-425-4540	12.00	SHERIFF OFFICE - FLAT TIRE REPAIR
				100-425-4540	12.00	SHERIFF OFFICE - FLAT TIRE REPAIR
					<u>462.00</u>	
86632-APCA	04/13/15	TURK & PAVLOCK PLUMBING, LL	378.81	100-419-4505	208.08	COURTHOUSE - LEAK AT CUT OFF VALVE
				100-419-4505	170.73	COURTHOUSE - BATHROOM TOILETS LEAKING ON 2ND FLOOR
					<u>378.81</u>	
86633-APCA	04/13/15	TYLER TECHNOLOGIES, INC.	46,021.02	100-405-4533	1,610.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG. & SETUP - EAGLE RECORDER (B. RIDER), (MARY MCCARTHY)
				100-405-4533	2,671.02	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG. & SETUP - EAGLE RECORDER (N. PINNON), (B. RIDER)
				100-405-4533	210.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG. & SETUP - EAGLE RECORDER (MARY MCCARTHY)

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The Software Group, Inc.

Disbursements Made from 04/01/15 thru 04/30/15

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Check Number.	HC Date	Vendor	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions
				100-405-4533	20,250.00	COUNTY CLERK - EAGLE RECORDER SOFTWARE, SOFTWARE FULL USE, PUBLIC VIEW, PRINTING SOFTWARE, 60% COMPLETE
				100-405-5720	20,125.00	COUNTY CLERK - MONITORS (4), DELL COMPUTERS (3), MS OFFICE 2013 (3), POWER EDGE TOWER, SCANNER FOR EAGLE RECORDER
				100-405-4533	1,155.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG. & SETUP - EAGLE RECORDER (B. RIDER), (M. MCCARTHY)
					<u>46,021.02</u>	
86634-APCA	04/13/15	VERIZON BUSINESS	30.69	214-614-4200	30.69	PCT #4 - ACCT #6000017863X26, 3/27/15
					<u>30.69</u>	
86635-APCA	04/13/15	VERIZON SOUTHWEST (DBA)	4,295.02	100-425-4200	1,269.61	TELEPHONE SERVICE - ACCT
				100-405-4533	1,178.05	#10-5432-2896702377-04,
				100-418-4200	354.28	3/28-4/27/2015
				214-614-4200	64.85	
				213-613-4200	95.73	
				100-414-4200	203.03	
				100-424-4200	293.04	
				100-408-4200	127.87	
				100-409-4200	63.46	
				100-404-4200	138.02	
				211-611-4200	69.27	
				100-416-4200	197.98	
				100-421-4200	69.39	
				100-433-4200	65.78	
				100-419-4200	104.66	
					<u>4,295.02</u>	
86636-APCA	04/13/15	VICTORIA COMMUNICATION SERV	1,159.00	100-425-4560	1,096.00	SHERIFF OFFICE - BATTERIES & MICROPHONES
				100-425-4560	63.00	SHERIFF OFFICE - CONTROL CABLE, APX XLT
					<u>1,159.00</u>	
86637-APCA	04/13/15	VICTORIA JOHNSON	31.63	100-411-4260	31.63	COUNTY ATTORNEY - MILEAGE, V. JOHNSON, MAIN DRUG TRIAL PREP, NIXON, 3/11/15
					<u>31.63</u>	
86638-APCA	04/13/15	VILLASENOR TIRE SHOP #3	140.00	214-614-4510	40.00	PCT #4 - REPAIR TRACTOR TRAILER TIRE

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				214-614-4540	100.00	PCT #4 - FLAT TIRES (4)
					<u>140.00</u>	
86639-APCA	04/13/15	WALKER PLUMBING (DBA)	417.34	100-420-4505	417.34	JAIL - REPAIRED COMMODORE BY KITCHEN
					<u>417.34</u>	
86640-APCA	04/13/15	WALMART COMMUNITY (DBA)	1,013.36	100-409-3100	72.21	TAX OFFICE - T. PAPER, P. TOWELS, FEBREEZE, TRASH LINERS
				100-417-3100	38.88	JP #3 - TENSION ROD, WINDOW PANEL (2)
				213-613-3100	97.90	PCT #3 - BLEACH, PINESOL, BOWL CLEANER, SOS PADS, PAPER TOWELS
				100-431-3100	9.65	EXTENSION OFFICE - KLEENEX, 3 CT METALLIC SHARPIE
				100-400-3100	35.97	COUNTY JUDGE - PRINTER INK
				100-420-3100	25.48	JAIL - ANTIFREEZE, MINERAL OIL,
				100-420-3910	3.96	PHONE CORDS
				100-420-4540	17.94	
				100-411-3100	61.91	COUNTY ATTORNEY - LAN CABLE, SURGE STRIP, ROUTER, SURGE PROTECTOR
				214-614-3100	39.67	PCT #4 - WD 40, SANITIZER
				100-420-3910	30.08	JAIL - SANITARY PADS
				100-420-3330	23.94	JAIL - COFFEE, TAPE, MASKING TAPE
				100-420-3100	8.76	
				212-612-3100	23.46	PCT #2 - WATER, MOP HEAD, FLOOR CLEANER, FAB & PINESOL
				100-422-3100	21.97	CONSTABLE #3 - DVD 50 PK, NOZZLE
				100-422-3340	9.97	
				100-431-3101	144.80	EXTENSION OFFICE - UTENSIL SET, QT CANNER, DEHYDRATOR, CANNING JARS, COOKWARE
				100-415-4850	31.50	DISTRICT COURT - BATTERIES, FOAM CUPS, WATER
				100-420-3910	7.08	JAIL - BANDAIDS (4), NOTEBOOKS (2)
				100-420-3100	3.94	
				100-425-3100	7.44	SHERIFF OFFICE - REFILL TAPE
				100-416-3100	52.89	JP #1 - POST IT TABS, PRECISE V5, POST IT FLAGS, PKG TAPE, STORAGE BOX
				100-409-3100	32.34	TAX OFFICE - BATH TISSUE, PAPER TOWELS, PINESOL, SPONGE
				100-420-3330	7.12	JAIL - FOOD
				100-420-3910	19.17	JAIL - ADHESIVE PADS, ROLLED GAUZE,
				100-420-3332	2.88	COFFEE FILTER
				100-425-3100	97.70	SHERIFF OFFICE - 100 PK DVD, (3) 16GB USB DRIVES, (3) BATTERIES
				212-612-3100	84.75	PCT #2 - PAPER TOWELS, GATORADE, BATH TISSUE, BATTERY, 30 GAL DS
					<u>1,013.36</u>	



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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
86641-APCA	04/13/15	WENGLAR'S PIPE AND IRON SUP	43.20	212-612-3400	43.20	PCT #2 - METAL
					<u>43.20</u>	
86642-APCA	04/13/15	WEST PUBLISHING CORPORATION	306.00	109-695-3857	306.00	LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 2/1-31/2015
					<u>306.00</u>	
86643-APCA	04/13/15	WILLIAM E. SCHMIDT	26.00	100-203-2060	26.00	OVERPAYMENT ON RECEIPT 2015-1494
					<u>26.00</u>	
86644-APCA	04/13/15	XEROX CORPORATION	188.07	100-414-4621	188.07	DISTRICT CLERK - CONTRACT #VTX00000X-000, MARCH 2015
					<u>188.07</u>	
86645-APCA	04/15/15	ARROW MAGNOLIA INTERNATIONA	1,923.81	213-613-3400 213-613-3305	963.97 959.84	PCT #3 - WASH N WAX (7), ALUMINUM BRITE (7), RED WIPES (2), DEF (16)
					<u>1,923.81</u>	
86646-APCA	04/21/15	CRYSTAL CEDILLO	37.50	214-614-4540	7.50	PCT #4 - LICENSE REGISTRATION ON VIN #0857244
				214-614-4540	7.50	PCT #4 - LICENSE REGISTRATION ON VIN #J253354
				212-612-4540	7.50	PCT #2 - LICENSE REGISTRATION ON VIN #S00054
				213-613-4540	7.50	PCT #3 - LICENSE REGISTRATION ON VIN #D22933
				213-613-4540	7.50	PCT #3 - LICENSE REGISTRATION ON VIN # 90802
					<u>37.50</u>	
86647-APCA	04/27/15	A-LINE AUTO PARTS	3.63	211-611-3540	3.63	PCT #1 - STARTER ROPE, BELT CONDITIONER
					<u>3.63</u>	
86648-APCA	04/27/15	AARON SAMUEL HAAS	210.00	100-415-4009	210.00	CPS, 25485/25486, CAA
					<u>210.00</u>	
86649-APCA	04/27/15	AMERICAN TIRE DISTRIBUTORS,	2,035.88	100-425-3542	1,551.36	SHERIFF OFFICE - 12 P265/60R17 EAGLE TIRES
				100-425-3542	484.52	SHERIFF OFFICE - (4) 119/116R TIRES

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2,035.88

86650-APCA	04/27/15	AMY RAMIREZ	286.70	156-156-4812	286.70	MILEAGE - A. RAMIREZ, TEXAS JUSTICE COURT TRAINING CTR, 4/20-23/2015, SAN ANTONIO, TX
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286.70

86651-APCA	04/27/15	AQUA BEVERAGE COMPANY	321.52	100-425-3100	15.84	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, MARCH 2015
				100-400-3100	11.55	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.54	BOTTLED WATER, MARCH 2015
				100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, MARCH 2015
				100-416-3100	23.25	JP #1 - ACCT #012517, BOTTLED WATER, MARCH 2015
				100-424-3100	50.98	DPS - ACCT #012556, BOTTLED WATER, CUPS
				100-405-4420	49.34	PROBATION - ACCT #012714, BOTTLED WATER, MARCH 2015
				100-407-3100	15.84	AUDITOR - ACCT #010118, BOTTLED WATER, MARCH 2015
				100-411-3100	29.84	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, MARCH 2015
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL, MARCH 2015
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, MARCH 2015
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL, MARCH 2015
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, MARCH 2015
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL, MARCH 2015
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, MARCH 2015
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL, MARCH 2015
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL, MARCH 2015
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL, MARCH 2015
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL, MARCH 2015
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, MARCH 2015
				100-202-9999	<3.16>	Less Credits Taken

321.52

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86652-APCA	04/27/15	ASPHALT PATCH ENT. INC.	8,744.10	214-614-3580	2,864.11	PCT #4 - 23.21 TONS ASPHALT PATCH HP
				213-613-3580	1,480.80	PCT #3 - 12 TONS ASPHALT PATCH HP
				214-614-3580	1,668.36	PCT #4 - 13.52 TONS ASPHALT PATCH HP
				211-611-3580	1,403.05	PCT #1 - 11.37 TONS OF ASPHALT PATCH HP
				211-611-3580	1,327.78	PCT #1 - 10.76 TONS ASPHALT PATCH HP
					<u>8,744.10</u>	
86653-APCA	04/27/15	AT&T	2,051.43	100-425-4200	2,051.43	SHERIFF OFFICE - ACCT #0302545514001, APRIL 2015 STATEMENT
					<u>2,051.43</u>	
86654-APCA	04/27/15	AT&T MOBILITY II LLC	626.18	100-411-4205	224.12	COUNTY ATTORNEY - ACCT #287257675080, 3/14/15-4/13/15
				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	3/14-4/13/2015
				214-614-4401	37.00	
				100-422-4205	76.48	
				100-422-4400	88.79	
				100-426-4401	37.00	
100-423-4400	44.40					
					<u>626.18</u>	
86655-APCA	04/27/15	AUTOZONE	531.98	100-425-4540	3.99	SHERIFF OFFICE - RAIN-X WASHER FLUID
				100-425-3542	185.98	SHERIFF OFFICE - 2 BATTERIES, UNIT 23
				100-425-4540	49.85	SHERIFF OFFICE - ANTIFREEZE, TRANSMISSION FLUID, ARMOR ALL, POWER STEERING FLUID, FOR UNIT 23
				100-425-3542	85.49	SHERIFF OFFICE - BATTERY FOR PATROL CAR
				211-611-3400	19.98	PCT #1 - AA PROTECTANT, TUFF STUFF FOAM, ARMOR ALL
				100-425-4540	38.32	SHERIFF OFFICE - BOSCH DOUBLE PLAT PLUG (8)
				100-425-4540	89.27	SHERIFF OFFICE - FUEL INJECTOR FOR 2005 CHEVY SILVERADO
				100-425-4540	9.89	SHERIFF OFFICE - CHROME BALL HITCH
				100-425-3542	82.49	SHERIFF OFFICE - 3PC WIRE BRUSH,
				100-425-4540	38.72	CHOKE/THROTTLE CLEANER, FUEL FILTER, BATTERY
100-202-9999	<72.00>	Less Credits Taken				
					<u>531.98</u>	
86656-APCA	04/27/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
214-614-5715	3,334.02	PCT #4 - PYMT #31, ACCT				
						#002-0070730-002, G9308 MOTOGRADER, MAY 2015
				212-612-5715	2,374.76	PCT #2 - PYMT #31, ACCT
						#002-0070730-001, G9408, MAY 2015
					<u>5,708.78</u>	
86657-APCA	04/27/15	BENNY BOYD GONZALES, LLC	1,790.61	100-423-4540	1,790.61	CONSTABLE #4 - REPAIRS TO 08 DODGE CHARGER, VIN #35023
					<u>1,790.61</u>	
86658-APCA	04/27/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 4/11/15
					<u>50.00</u>	
86659-APCA	04/27/15	BILINGUAL COMMUNICATION CON	7,993.00	100-411-3340	2,895.00	COUNTY ATTORNEY - TRANSCRIPTION/TRANSLATION FOR CAUSE #134-14-B, D. MENDOZA
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, G. MANZANO, 184-14-A
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, D. SANCHEZ, 134-14-B
				100-411-3340	4,098.00	COUNTY ATTORNEY - TRANSLATION/TRANSCRIPTION FOR CAUSE #14-000094, R. RENTERIA
				100-415-4015	440.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. CHAVIRA, 190-14-B
					<u>7,993.00</u>	
86660-APCA	04/27/15	BOB BARKER COMPANY, INC.	268.28	100-420-3340	268.28	JAIL - DISPOSABLE RAZORS, SHAVE CREAM PACKETS
					<u>268.28</u>	
86661-APCA	04/27/15	BOEHM TRACTOR SALES, INC.	267.40	211-611-3540	44.52	PCT #1 - SENSOR FOR BRUSH CUTTER
				211-611-3540	222.88	PCT #1 - REMAN-AL H3
					<u>267.40</u>	
86662-APCA	04/27/15	BONNIE C. MINATRA	345.00	100-415-4980	345.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 4/10/15
					<u>345.00</u>	
86663-APCA	04/27/15	BULVERDE AUTO & TRUCK SUPPL	1,139.26	214-614-3542	545.84	PCT #4 - BATTERIES (5)
				214-614-3540	172.73	PCT #4 - STARTER FOR 2006 FPRD F250 3/4 TON

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				214-614-3540	153.63	PCT #4 - STARTER COUPLER, 2004 FORD F250 3/4 TON
				214-614-3540	88.28	PCT #4 - REMAN STARTER, BUTT CONNECTOR, LAMP, MARK LMP, F250D TRUCK
				214-614-3540	4.34	PCT #4 - COUPLER
				214-614-3540	27.87	PCT #4 - TIRE VALVE STEMS (13)
				214-614-3540	31.61	PCT #4 - SPLASH GUARD, MUD FLAPS, F WASHER
				214-614-3305	26.98	PCT #4 - DIESEL EXHAUST FLUID (2)
				214-614-3540	32.40	PCT #4 - WINDOW KITS, MUD FLAPS, F
				214-614-3305	7.29	WASHER, HP GEAR OIL
				214-614-3540	6.55	PCT #4 - COUPLING
				214-614-3540	69.24	PCT #4 - AIR BRAKE COIL PAIR
				214-202-9999	<27.50>	Less Credits Taken
					<u>1,139.26</u>	
86664-APCA	04/27/15	CARD SERVICE CENTER	489.02	100-407-4812	483.06	AUDITOR - 2015 MOMENTUM CONFERENCE
				100-425-4540	5.96	REGISTRATION, LA TORRETTA LAKE RESORT & SPA - SHERIFF OFFICE - TEXAS TOLL
					<u>489.02</u>	
86665-APCA	04/27/15	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
					<u>395.32</u>	
86666-APCA	04/27/15	CINTAS FAS	1,420.00	100-420-4505	375.00	JAIL - SERVICE CHARGE ALARM, LABOR TO TROUBLE SHOOT PANEL, CAP FLOODED & WATER IS DRIPPING, SYSTEM IS RED TAGGED AS INOPERABLE
				100-420-4505	1,045.00	JAIL - SERVICE CHARGE ALARM, ALARM SERVICE LABOR, (2) E-LIGHT REPAIR, (3) PHOTO DETECTOR, ESP851
					<u>1,420.00</u>	
86667-APCA	04/27/15	CITY OF GONZALES	5,436.14	100-431-4400	131.77	UTILITIES - 3/2-4/1/2015
				100-420-4400	1,054.90	
				100-419-4400	83.46	
				211-611-4400	91.06	
				211-611-4400	110.56	
				100-419-4400	207.82	
				213-613-4400	149.25	
				100-409-4400	307.55	
				100-419-4400	2,134.92	

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				100-419-4400	59.71	
				100-419-4400	1,105.14	
					<u>5,436.14</u>	
86668-APCA	04/27/15	CITY UTILITIES	142.27	214-614-4400	77.06	PCT #4 - ACCT #64600, 2/25-3/25/15
				100-419-4400	65.21	NIXON ANNEX - ACCT #42100, 2/25-3/25/15
					<u>142.27</u>	
86669-APCA	04/27/15	COLORADO MATERIALS, LTD	15,088.08	211-611-3570	98.01	PCT #1 - 21.78 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,431.72	PCT #2 - 279.11 TONS OF GRADE 2 CITY
				212-612-3580	4,741.20	BASE, 23.54 TONS OF NON SPECIFIC 1 3/4" BASE, 65.85 TONS OF HOT MIX/COLD LAID
				213-613-3570	1,349.25	PCT #3 - 299.82 TONS OF NON SPECIFIC 1 3/4" BASE
				214-614-3570	207.14	PCT #4 - 46.03 TONS OF NON SPECIFIC 1 3/4" BASE
				213-613-3570	936.25	PCT #3 - 208.05 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	872.76	PCT #2 - 48.11 TONS OF GRADE 2 CITY BASE, 143.16 TONS OF NON SPECIFIC 1 3/4" BASE
				213-613-3570	1,466.36	PCT #3 - 325.85 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	3,985.39	PCT #2 - 286.56 TONS OF GRADE 2 CITY BASE, 583.15 TONS OF NON SPECIFIC 1 3/4" BASE
					<u>15,088.08</u>	
86670-APCA	04/27/15	COUNTY OF DEWITT	1,875.00	100-405-4995	1,875.00	APRIL 2015 CONSULTING FEE
					<u>1,875.00</u>	
86671-APCA	04/27/15	CRYSTAL CEDILLO	52.50	100-411-4540	7.50	COUNTY ATTORNEY-LICENSE REGISTRATION ON VIN#1GNLC2E08DR275892 2013 TAHOE
				214-614-4540	7.50	PCT #4-LICENSE REGISTRATION ON VIN#4Z4111624WP001037 1998 CPS TRAILER
				214-614-4540	7.50	PCT #4-LICENSE REGISTRATION ON VIN#56EA53K21EA000075 2014 ARMORLITE BELLY DUMP
				211-611-4540	7.50	PCT #1-LICENSE REGISTRATION ON VIN#1FTSX21P86EA04434 2006 FORD F250
				214-614-4540	7.50	PCT #4-LICENSE REGISTRATION ON VIN#1C9111623PP389552 1993 CPS TRAILER

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				214-614-4540	7.50	PCT #4 - LICENSE REGISTRATION ON VIN #1C91140215S770997, 2005 BELLY DUMP
				214-614-4540	7.50	PCT #4-LICENSE REGISTRATION ON VIN#1XP5DB9X45D857281 2005 PETERBILT
					<u>52.50</u>	
86672-APCA	04/27/15	D&G AUTOMOTIVE & DIESEL REP	325.25	100-425-4540	7.00	SHERIFF OFFICE - STATE INSPECTION, VIN #64485
				100-425-4540	7.00	SHERIFF OFFICE - STATE INSPECTION, VIN #213988
				213-613-4510	304.25	PCT #3 - BLEW OUT BRAKE LINES, ADJUSTED ALL BRAKES ON 1981 HOLDEN TRAILER
				212-612-4540	7.00	PCT #2 - STATE INSPECTION ON 2015 VIKING, VIN #N06249
					<u>325.25</u>	
86673-APCA	04/27/15	DEERE CREDIT, INC.	12,991.40	213-613-4611	1,777.36	PCT #3 - PYMT #7, 672GXN, S/N #F664257, APRIL 2015
				211-611-4611	1,777.36	PCT #1 - PYMT #7, 672GXDW, S/N #F664013, APRIL 2015
				212-612-4611	1,559.00	PCT #2 - PYMT #9, JD624K, S/N #662601, APRIL 2015
				213-613-4611	1,500.10	PCT #3 - PYMT #10, 624K LOADER, S/N #0636, APRIL 2015
				213-613-4611	1,777.65	PCT #3 - PYMT #10, 672G MOTORGRADER, S/N #661193, APRIL 2015
				211-611-5715	2,822.28	PCT #1 - CONTRACT #030-0060584-002, APRIL 2015, 624K LOADER
				211-611-4611	1,777.65	PCT #1 - PYMT #10, 672G MOTORGRADER, S/N#1282, APRIL 2015
					<u>12,991.40</u>	
86674-APCA	04/27/15	DEREK JOHNSON	90.00	100-422-4205	90.00	REIMBURSE - D. JOHNSON, CELL PHONE BILL, 2/26-3/25/15
					<u>90.00</u>	
86675-APCA	04/27/15	DEWITT POTH AND SON	833.03	100-420-4522	30.00	JAIL - COPIER MAINTENANCE, S/N #C2J264896, 2/9/15-3/3/15
				100-420-4522	118.74	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 2/9/15-3/3/15
				100-400-4522	34.16	COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR43431300, 2/5/15-3/3/15
				100-411-4522	131.84	COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 2/3/15-3/3/15

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				100-433-4522		30.00	RECORDS CENTER - COPIER MAINTENANCE, S/N #CNI040554, 2/2/15-3/4/15
				100-424-4522		41.67	DPS - COPIER MAINTENANCE, S/N #CRI628451, 2/3/15-3/3/15
				100-425-4522		101.58	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 2/9/15-3/11/15
				100-409-4522		73.60	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 2/5/15-3/11/15
				100-407-4522		30.00	AUDITOR - COPY MAINTENANCE, S/N #C2JC64012, 2/6/15-3/6/15
				100-431-4522		107.03	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 2/13/15-3/16/15
				100-425-4522		74.41	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737882, 2/3/15-3/12/15
				156-156-4520		30.00	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 2/17/15-3/19/15
				156-156-4521		30.00	JP #3 - COPIER MAINTENANCE, S/N #CME132554, 2/17/15-3/18/15
						<u>833.03</u>	
86676-APCA	04/27/15	DIANA VARGAS, CSR, RPR	370.00	100-402-4007		370.00	COUNTY COURT - REPORTER SERVICE, 4/13/15
						<u>370.00</u>	
86677-APCA	04/27/15	DOCUMATION INC	194.60	100-401-4621		194.60	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 4/1/15-4/30/15
						<u>194.60</u>	
86678-APCA	04/27/15	DOUBLETREE BY HILTON AUSTIN	690.00	100-407-4814		276.00	HOTEL - R. LINDEMANN CONF #84611912, 57TH COUNTY AUDITORS INST. 5/12-15/15, AUSTIN, TX
				100-407-4812		414.00	CONF #83038696 - HOTEL, B. WESTON, 57TH COUNTY AUDITORS INSTITUTE, 5/12-15/15, AUSTIN, TX
						<u>690.00</u>	
86679-APCA	04/27/15	DWIGHT SEXTON	396.00	100-431-4812		120.00	PER DIEM - D. SEXTON, STAR OF TEXAS FAIR, 3/23-26/2015
				100-431-4812		156.00	PER DIEM - D. SEXTON, SA LIVESTOCK SHOW, 2/16-20/2015
				100-431-4812		120.00	PER DIEM - D. SEXTON, SA LIVESTOCK SHOW, 2/23-26/2015
						<u>396.00</u>	
86680-APCA	04/27/15	ECONO SIGN & BARRICADE, LLC	522.47				



Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
213-613-3620		176.69 PCT #3 - (10) 11.5" X 8" GONZALES				
				212-612-3620	345.78	COUNTY PRECINCT #3 PCT #2 - (2) CR MARKERS, (4) NO THRU TRUCK TRAFFIC, (6) PCT #2
					<u>522.47</u>	
86681-APCA	04/27/15	EMILY MORGAN LLC	2,013.93	100-409-4814	671.31	HOTEL - G. ARA, TEAM REDEVELOPMENT TRAINING VOTER REGISTRATION ONLINE SYSTEM TRAINING, 5/17/15-5/22/15, SAN ANTONIO, TX
				100-409-4814	671.31	HOTEL - C. DECKER, TEAM REDEVELOPMENT TRAINING VOTER REGISTRATION ONLINE SYSTEM TRAINING, 5/17-5/22/15, SAN ANTONIO, TX
				100-409-4812	671.31	HOTEL - C. CEDILLO, TEAM REDEVELOPMENT TRAINING VOTER REGISTRATION ONLINE SYSTEM TRAINING, 5/17/15-5/22/15, SAN ANTONIO, TX
					<u>2,013.93</u>	
86682-APCA	04/27/15	ERGON ASPHALT AND EMULSIONS	11,611.23	214-614-3580	11,611.23	PCT #4 - 5,827.000 GAL OF CRS-2
					<u>11,611.23</u>	
86683-APCA	04/27/15	EXCEL MEDICAL WASTE DISPOSAL	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 3/1-31/2015
					<u>32.00</u>	
86684-APCA	04/27/15	EXXON/MOBIL	86.96	100-420-3300	86.96	JAIL - ACCT #7187859204836000, APRIL 2015
					<u>86.96</u>	
86685-APCA	04/27/15	FASTENAL IND. & CONSTRUCTION	2.11	211-611-3400	2.11	PCT #1 - FASTENERS (28)
					<u>2.11</u>	
86686-APCA	04/27/15	FORREST E. PENNEY, JR.	525.00	100-402-4006	225.00	COUNTY COURT - GC-29139, CAA, V. VILLEGAS
				100-203-2060	300.00	ATTORNEY AD LITEM FEE, HEIRSHIP, AD15-9731 (BROWN ESTATE)
					<u>525.00</u>	
86687-APCA	04/27/15	FREIGHTLINER OF AUSTIN	37.95	211-611-3540	37.95	PCT #1 - KEY DOOR IGNITION
					<u>37.95</u>	

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86688-APCA	04/27/15	G&K SERVICES, INC.	589.60	212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
				212-612-2055	46.47	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.45	PCT #1 - UNIFORM SERVICE
						589.60
86689-APCA	04/27/15	GENERAL FUND	6.00	100-416-4843	6.00	JURY DONATION - JP #1, 4/16/15
						6.00
86690-APCA	04/27/15	GENESIS BANKCARD SERVICES,	54.99	130-130-4570	54.99	JP #3 - MONTHLY ALARM MONITORING, APRIL 2015
						54.99
86691-APCA	04/27/15	GEORGE M. ARA, JR.	19.09	100-409-4262	19.09	TAX OFFICE - MILEAGE, G. ARA, MARCH 2015
						19.09
86692-APCA	04/27/15	GERARD RICKHOFF, CO. CLERK	982.00	100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH0669, D. CLARK, 2/22/15
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH0536, B. OROSCO
						982.00
86693-APCA	04/27/15	GONZALES COUNTY ATTORNEY	22.63	112-341-6000	7.63	HOT CHECK FEE - #2015-1932
				112-341-6000	15.00	HOT CHECK FEE - #2015-2115
						22.63
86694-APCA	04/27/15	GONZALES COUNTY CHILD SERVI	6.00	100-416-4843	6.00	JURY DONATION - JP #1, 4/16/15
						6.00
86695-APCA	04/27/15	GONZALES HEALTHCARE SYSTEMS	135.00	100-425-4054	55.00	SHERIFF OFFICE - SCREENING, G. WYATT, 3/25/15
				213-613-4054	80.00	PCT #3 - SCREENING, D. TOMAS, 3/9/15
						135.00
86696-APCA	04/27/15	GONZALES REGIONAL CHILDREN'	42.00	100-416-4843	42.00	JURY DONATION - JP #1, 4/16/15

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					42.00	
86697-APCA	04/27/15	GUADALUPE COUNTY JUVENILE	3,100.00	100-405-4062	3,100.00	JUVENILE DETENTION - MARCH 2015
					3,100.00	
86698-APCA	04/27/15	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE FEE - DELAROSA, CASE #GC-29413
					100.00	
86699-APCA	04/27/15	GVEC (DBA)	140.85	100-420-4400 100-419-4400	114.73 26.12	JAIL - ACCT #48433002, 3/2-4/2/15 ANNEX - ACCT #48433005, 3/13-4/13/2015
					140.85	
86700-APCA	04/27/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114, 4/17-5/17/15
					114.95	
86701-APCA	04/27/15	GVTC	1,110.99	100-401-4200 100-433-4200 100-431-3900 100-431-4200  100-409-3900 100-409-4200 100-407-4200 100-405-4533 100-404-3900 100-406-3900 100-408-3900 100-411-3900 100-400-3900 100-407-3900 100-421-3900 100-414-3900 109-695-3857 156-156-4520	119.62 28.94 81.95 84.46  158.90 278.02 103.43 40.77 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49	COUNTY CLERK/ARCHIVES - STMT #169463-001-1, 4/1-30/2015 EXTENSION OFFICE - STMT #164843-002-1, INTERNET & PHONE SERVICE TAX OFFICE - STMT #164255-001-4, 4/11-5/10/15 COURTHOUSE STMT - #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE, 4/11-5/10/15
					1,110.99	
86702-APCA	04/27/15	HARRIS FAMILY MORTUARY, INC	225.00	100-402-4052	225.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, J. RIOJAS
					225.00	
86703-APCA	04/27/15	HITS, INC.	250.00			

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100-425-4815		250.00 REGISTRATION - M. COWAN, ADVANCED				VEHICLE CONTRABAND CONCEALMENT, 5/4-5/2015, GEORGETOWN, TX
					250.00	
86704-APCA	04/27/15	HOLT CAT	2,403.58	211-611-3540 211-611-4510 212-612-3540 212-612-3540 211-202-9999	19.59 2,634.96 312.78 35.29 <599.04>	PCT #1 - BLADE (1) PCT #1 - REPAIRED TRANSMISSION ON CAT PCT #2 - AIR FILTER (2), A/C FILTER PCT #2 - AIR FILTER (1) Less Credits Taken
					2,403.58	
86705-APCA	04/27/15	HOTEL GALVEZ & SPA	250.70	108-341-4813	250.70	HOTEL - D. BIRD, TX COLLEGE OF PROBATE JUDGES, 6/3-5/2015, GALVESTON, TX
					250.70	
86706-APCA	04/27/15	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENENCE, MARCH 2015
					130.00	
86707-APCA	04/27/15	JAMES M. CLAUDER	1,125.00	100-402-4006 100-415-4006 100-415-4009 100-415-4009	225.00 600.00 150.00 150.00	COUNTY COURT - 29100, CAA, P. FALCON 25TH - CAA, JUVENILE CPS, 21204, CAA CPS, 24581, CAA
					1,125.00	
86708-APCA	04/27/15	JEROMY BELIN	69.98	100-425-2055	69.98	SHERIFF OFFICE - REIMBURSEMENT FOR SHELF FOR SHERIFF'S OFFICE
					69.98	
86709-APCA	04/27/15	JESSE ALMARAZ	348.62	156-156-4813	348.62	PER DIEM, HOTEL, MILEAGE - J. ALMARAZ, EVICTION CASES CONF., 4/7-8/15, HORSESHOE BAY
					348.62	
86710-APCA	04/27/15	JOHN C. MERCIER	84.00	100-420-4262	84.00	PER DIEM, J. MERCIER, PRISONER TRANSPORT TO COLEMAN, FLORIDA, 4/13/15-4/15/15
					84.00	
86711-APCA	04/27/15	JOHNSON OIL COMPANY, DBA	9,853.34			

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 213-613-4605 70.00 PCT #3 - FUEL TANK RENTAL, MARCH

		2015	
211-611-3300	3,006.90	1,400 DSL - PCT #1	
213-613-3300	3,683.89	1045.00 GAS, 758.00 DSL - PCT #3	
100-423-3300	35.06	15.83 GAS - CONSTABLE #4	
211-611-3300	2,869.92	1,451 DSL - PCT #1	
100-431-3300	120.18	60.17 GAS - EXTENSION AGENT	
100-426-3300	33.34	16.712 GAS - CODE ENFORCEMENT	
100-422-3300	34.05	17.841 GAS - CONSTABLE #3	
			9,853.34

86712-APCA 04/27/15 JOSHUA FULLER 48.30 100-425-4815 48.30 SHERIFF OFFICE - PER DIEM, J. FULLER, TCIC/NCIC TRAINING, 3/31/15, SEGUIN, TX

48.30

86713-APCA 04/27/15 KESSLER'S AUTO SUPPLY 1,104.39

212-612-3540	38.98	PCT #2 - BATTERY CABLE, LUGS,
212-612-3400	5.16	TERMINALS, BLACK & RED ADHESIVE SHRINK
211-611-3305	87.62	PCT #1 - DIESEL EXHAUST FLUID
213-613-3400	16.76	PCT #3 - AIR LIQUID VALVE, PLIERS
213-613-3630	51.99	
211-611-3400	6.82	PCT #1 - TEST INS, POCKET MULTIMETER
211-611-3630	22.49	
211-611-3540	16.58	PCT #1 - WIPER BLADE (2) FOR TRUCK #510
213-613-3540	21.71	PCT #3 - BULBS, HEADLAMP, MEDIUM DUTY SPRING
211-611-3540	11.96	PCT #1 - LONG LIFE SMALL BULB (4)
212-612-3540	4.39	PCT #2 - FHP TRUFLEX V-BELT
211-611-3305	6.49	PCT #1 - BATTERY PROTECTOR, 5 OZ
211-611-3540	3.49	LUCAS FUEL
211-611-3400	10.58	PCT #1 - IMPACT SOCKET, LIQUID
211-611-3630	14.99	WRENCH (2)
211-611-3400	6.29	PCT #1 - CAP SCREW, LOCKNUT, 3/8" SILICONE BULK
211-611-3630	248.29	PCT #1 - PCT #1 - WRENCH, ADAPTER, TOOL BOX BUDDY, IMPACT SOCKET
211-611-3540	104.52	PCT #1 - OIL FILTERS, AIR FILTERS, FUEL FILTER
212-612-3305	161.88	PCT #2 - STOPTAIL, WIPER BLADES,
212-612-3540	64.93	BLADE, DIESEL EXHAUST FLUID
211-611-3630	32.98	PCT #1 - CARDED LOCKING PLIER, VISEGRIP
211-611-3400	3.49	PCT #1 - DRAIN PLUG
211-611-3540	48.92	PCT #1 - MUD FLAPS (2)
211-611-3400	5.09	PCT #1 - BROOM
211-611-3305	25.96	PCT #1 - SUPER K WINDOW WASH, LUCAS
211-611-3400	29.99	5 OZ FUEL

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The Software Group, Inc.

Disbursements Made from 04/01/15 thru 04/30/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				211-611-3400	28.92	PCT #1 - AIR FRESHENER, AIR FRESH, STONER GLASS CLEANER
				212-612-3540	17.13	PCT #2 - FUEL FILTER
				213-613-3305	5.99	PCT #3 - PS FLUID 32 OZ
					<u>1,104.39</u>	
86714-APCA	04/27/15	LAW OFFICE OF CHRISTOPHER L	600.00	100-415-4006	600.00	25TH, 126-14-B, CAA, D. EASLEY
					<u>600.00</u>	
86715-APCA	04/27/15	LESLIE R. PIRKLE	84.00	100-420-4262	84.00	PER DIEM, L. PIRKLE, PRISONER TRANSPORT TO COLEMAN, FLORIDA, 4/13/15-4/15/15
					<u>84.00</u>	
86716-APCA	04/27/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - MARCH COMMITMENT, ACCT #1396725
					<u>50.00</u>	
86717-APCA	04/27/15	LINEBARGER GROGGAN	241.17	100-203-2070	11.92	ABTRACTOR'S FEE ON TAX SUIT #6559, L. FERNANDEZ
				100-203-2070	229.25	ABSTRACTOR'S FEE ON TAX SUIT #6738, P. QUINTERO
					<u>241.17</u>	
86718-APCA	04/27/15	LOWELL S. KENDALL	600.00	100-415-4006	600.00	2ND 25TH, 105-14-A, CAA, D. FORD
					<u>600.00</u>	
86719-APCA	04/27/15	MARROU & COMPANY	7.25	213-613-3540	7.25	PCT #3 - CASTLE NUT, LOCK WASHER, HITCH PIN
					<u>7.25</u>	
86720-APCA	04/27/15	MARY SCHWAUSCH	30.00	100-430-6050	30.00	DOCTOR APPT - MRI AT CSPINE IN NEW BRAUNFELS, TX 4/17/15
					<u>30.00</u>	
86721-APCA	04/27/15	MBH WELDING	415.70	213-613-3400	16.10	PCT #3 - 3" U-BOLT WITH PLATES (2)
				211-611-3400	18.00	PCT #1 - 2'-1/2" X 5"
				211-611-3400	381.60	PCT #1 - 144' - 2" X 2" X 20
					<u>415.70</u>	
86722-APCA	04/27/15	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, APRIL 2015

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					24.95	
86723-APCA	04/27/15	MELISA GOBER, ATTORNEY AT L	225.00	100-402-4006	225.00	COUNTY COURT - 28650, CAA, A. MASCOMO
					225.00	
86724-APCA	04/27/15	MTECH (DBA)	9,581.25	100-420-4505	9,581.25	JAIL - QUARTERLY PREVENTATIVE MAINTENANCE ON HVAC EQUIPMENT, 4/1-6/30/2015
					9,581.25	
86725-APCA	04/27/15	NIXON FEED	29.35	214-614-4510	29.35	PCT #4 - CHAIN SAW CHAIN
					29.35	
86726-APCA	04/27/15	O&G ROCKS (DBA)	12,133.51	214-614-3570 214-614-3570 211-611-3570	5,662.86 4,295.81 2,174.84	PCT #4 - 596.09 TONS OF 3" BASE PCT #4 - 452.19 TONS OF 3" BASE PCT #1 - 228.93 TONS 3" BASE
					12,133.51	
86727-APCA	04/27/15	OFFICE DEPOT, INC.	1,589.94	100-416-3100 100-417-3657  100-408-3100  100-401-3100  100-408-3100 100-426-3100 100-419-3340  100-417-3657  100-406-3100 100-417-3100 211-611-3100 212-612-3100 213-613-3100 214-614-3100 100-408-3100  100-408-3657	9.99 250.98  41.69  87.62  83.70 14.12 7.22  19.94  93.40 8.39 8.39 8.39 8.39 40.69  172.79	JP #1 - POP UP NOTE DISPENSER JP #3 - 6X4 GREY FRAM PANEL, F/P SERIES CONNECTOR  TREASURER - DRY ERASE MARKERS, ERASER, CORRECTION TAPE, FOLDERS, HIGHLIGHTERS  COUNTY CLERK - ENVELOPES, SELF STICK NOTES, BINDER CLIPS, HANGING FOLDERS, TIMECARDS, LITERATURE HOLDER  TREASURER - FOLDERS, HANGING FOLDERS, DESK TRAY, DESK PAD, COURTHOUSE - TIMECARDS, CODE ENFORCEMENT - FOLDERS JP #3 - CONNECTOR, F/P SERIES, FOR DIVIDERS  HUMAN RESOURCES - TONER, COPY PAPER, PCT 1, 2, 3, 4 & JP #3 - TIMECARDS  TREASURER - HANDHELD ELECTRONIC LABELER, BLACK LABEL TAPE, POST IT FLAGS TREASURER - SHREDDER

Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-417-3657	19.94	JP #3 - CONNECTOR, F/P SERIES, FOR DIVIDERS
				100-400-3100	65.90	TREASURER - TONER (1), HR - PAPER
				100-406-3100	10.14	
				100-408-3100	160.51	TREASURER - BLACK TONER HP90A,
				100-411-3100	12.43	COUNTY ATTORNEY - RIBBON
				100-411-3100	55.00	COUNTY ATTORNEY - 10 REAMS OF COPY PAPER
				100-408-3100	218.48	TREASURER - PASTEL PAPER, DESK PAD,
				100-400-3100	27.50	TONER, PENS, COUNTY JUDGE - COPY PAPER
				100-408-3100	19.28	PENCIL CUP & POST IT DISPENSER -
				100-418-3100	8.39	TREASURER, PAPER ROLL - JP #1,
				100-416-3100	4.54	PENCIL SHARPENER - CO JUDGE,
				100-400-3100	1.30	TIMECARDS - JP #4
				100-414-3657	143.43	DISTRICT CLERK - 8 PORT DESKTOP SWITCH
				100-202-9999	<20.99>	Less Credits Taken
					<u>1,589.94</u>	
86728-APCA	04/27/15	OMNI AUSTIN HOTEL SOUTHPARK	241.50	100-411-4814	241.50	COUNTY ATTORNEY - HOTEL, M. MILLER, DOMESTIC VOILENCE SEMINAR, 6/24-26/15, AUSTIN, TX
					<u>241.50</u>	
86729-APCA	04/27/15	OMNIBASE SERVICES OF TEXAS	6.00	105-601-1000	6.00	JP #3 - SERVICE FEE FTA, JAN, FEB, MARCH 2015
					<u>6.00</u>	
86730-APCA	04/27/15	ORKIN, LLC (DBA)	906.63	100-420-4598	121.94	JAIL - PEST CONTROL, FEBRUARY 2015
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, FEBRUARY 2015
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, FEBRUARY 2015
				100-420-4598	121.94	JAIL - PEST CONTROL, MARCH 2015
				100-419-4598	57.28	JUSTICE CENTER - PEST CONTROL, MARCH 2015
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, MARCH 2015
				100-419-4598	100.45	ANNEX - PEST CONTROL, MARCH 2015
				100-419-4598	57.64	JP #4 - PEST CONTROL, MARCH 2015
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, MARCH 2015
				100-419-4598	55.00	EMC BLDG - PEST CONTROL, MARCH 2015
					<u>906.63</u>	
86731-APCA	04/27/15	PARKER LUMBER (DBA)	1,140.00			



Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
211-611-3600	1,140.00	PCT #1 - (3) 24" X 20' PLASTIC				CULVERTS
					1,140.00	
86732-APCA	04/27/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENENCE, APRIL 2015
					150.00	
86733-APCA	04/27/15	PETRA BAUTISTA	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR - VICTORIA 4/20/15
					30.00	
86734-APCA	04/27/15	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 3/30/15-4/30/15
					89.44	
86735-APCA	04/27/15	POWERPLAN OIB	1,333.05	211-611-3540	431.28	PCT #1 - TOOTH, PIN FASTENER, LOCK, FOR 624K LOADER
				211-611-4510	2,151.77	PCT #1 - REMOVED AND REPLACED TEETH KEEPERS, PINS, RUBBER GROMMETS, AND BUCKET SHANKS ON 624K LOADER, VIN #647427
				211-202-9999	<1,250.00>	Less Credits Taken
					1,333.05	
86736-APCA	04/27/15	PRONTO BAIL BONDS (DBA)	3,983.27	100-405-4999	2,135.00	COUNTY COURT - OVERPAYMENT ON BOND FORFEITURE FEE, CAUSE BF12-5018, (27622), 8.21.12
				100-405-4999	862.01	COUNTY COURT - OVERPAYMENT ON BOND FORFEITURE FEE, CAUSE # BF12-5039, (27769), 8/21/12
				100-405-4999	986.26	COUNTY COURT - OVERPAYMENT ON BOND FORFEITURE FEE, CAUSE #BF12-5045, 2/4/13
					3,983.27	
86737-APCA	04/27/15	RACO INDUSTRIES LLC	193.51	100-401-3100	193.51	COUNTY CLERK - 12 CASES OF THERMAL PAPER FOR EAGLE RECORDING SYSTEM
					193.51	
86738-APCA	04/27/15	RECOVERY HEALTH CORP	279.00	100-415-4018	279.00	DISTRICT COURT - 31 DAYS OF MONITORING RASHAD RUDOLPH, MARCH 2015

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Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
					279.00	
86739-APCA	04/27/15	REESE'S PRINT SHOP	4,211.54	100-422-4350	130.00	CONSTABLE #3 - BUSINESS CARDS FOR DEREK & MARVIN
				100-425-3100	22.29	SHERIFF OFFICE - HP 75 INK
				100-416-3100	0.30	JP#1 - SHORT PAID ON INVOICE #139353A
				100-409-3100	23.10	TAX OFFICE - TRODAT 4915
				100-416-4350	108.00	JP #1 - ENVELOPES/PRINTING
				100-425-3100	78.96	SHERIFF OFFICE - 2" FILE JACKET, CLASP ENVELOPE
				100-411-3100	39.90	COUNTY ATTORNEY - HEAVY DUTY STAPLES, CORRECTION FILM, MAGIC TAPE
				100-420-3100	118.99	JAIL - TONER
				100-420-3100	7.16	JAIL - PLASTIC CLIPS (2), PAPER CLIPS (2)
				100-425-3100	8.69	SHERIFF OFFICE - BLACK FINE POINT SHARPIE MARKERS
				100-424-3100	142.99	DPS - CYAN INK FOR DELL PRINTER
				100-409-3100	61.58	TAX OFFICE - BLACK INK CARTRIDGE, TRI COLOR INK CARTRIDGE
				100-411-3100	156.88	COUNTY ATTORNEY - NOTARY PUBLIC RECORD BOOK, TONER
				100-405-4350	260.00	NON DEPARTMENTAL - RECEIPT BOOKS
				100-424-3100	12.30	DPS - LEGAL PAPER
				100-411-4350	100.00	COUNTY ATTORNEY - #10 PRINTED ENVELOPES (1500)
				100-416-4350	275.00	JP #1 - PRINTING, ENVELOPES (1500)
				100-417-3100	16.80	JP #3 - NAME PLATE & HOLDER
				100-421-3100	47.00	CONSTABLE #1 - WINDOW ENVELOPES
				100-424-3100	211.61	DPS - SHEET PROTECTORS, BROTHER DRUM
				100-425-3100	6.60	SHERIFF OFFICE - ADDING TAPE (6)
				100-425-3100	29.95	SHERIFF OFFICE - CD/DVD ENVELOPES (50 PK)
				100-431-3100	32.99	EXTENSION OFFICE - PAPER
				100-411-3100	22.02	COUNTY ATTORNEY - 2" SELF ADHESIVE FASTENER (3)
				100-420-3100	362.97	JAIL - TONER
				100-424-3657	240.00	DPS - PEDESTAL
				100-411-4350	55.00	COUNTY ATTORNEY - LETTERHEAD
				100-424-3657	56.99	DPS - MESH SHELF, USB SPEAKERS
				100-424-3100	18.49	
				100-425-3100	10.08	SHERIFF OFFICE - HIGHLIGHTERS (6), DRY ERASE MARKERS (6)
				100-411-3100	207.00	COUNTY ATTORNEY - TONER
				100-425-3100	203.54	SHERIFF OFFICE - BLACK INK CARTRIDGES (4), TRICOLOR (2)
				100-409-3100	58.98	TAX OFFICE - SHARPIE PENS, CALCULATOR RIBBON, PENS
				100-425-3100	93.98	SHERIFF OFFICE - INK CARTRIDGES (2)

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-411-3100	11.01	COUNTY ATTORNEY - 2" SELF ADHESIVE FASTENER
				100-433-3100	609.96	RECORDS MGT - TONER (4)
				100-411-3100	21.00	COUNTY ATTORNEY - NOTARY STAMP
				100-411-3100	49.86	COUNTY ATTORNEY - PENS, STICKY NOTES
				100-409-3100	23.94	TAX OFFICE - BLACK SHARPIE PENS (6)
				100-409-4350	50.00	TAX OFFICE - BUSINESS CARDS (500)
				100-411-3100	12.09	COUNTY ATTORNEY - 8 TAB DIVIDERS
				100-416-4350	59.00	JP #1 - LETTERHEAD (500)
				100-425-3100	18.58	SHERIFF OFFICE - MONEY RECEIPT BOOKS (2)
				100-424-3657	59.99	DPS - MESH SHELF
				100-431-3100	75.97	EXTENSION OFFICE - BLOW OFF AIR DUSTER, BLACK INK, COLOR INK
					<u>4,211.54</u>	
86740-APCA	04/27/15	REESE, ESCOBAR, VALIS & SYM	1,371.26	100-203-2060	75.00	COUNTY COURT - CAA, GUARDIANSHIP, GU13-9620, CAVAZOS
				100-415-4006	610.00	25TH, 172-14-B, CAA, B. RAMOS
				100-402-4006	225.00	COUNTY COURT - GC-29411, CAA, J. WILLIAMS
				100-402-4006	225.00	COUNTY COURT - 29256, CAA, S. GARCIA
				100-402-4006	236.26	COUNTY COURT - 29339, CAA, S. CORBETT
					<u>1,371.26</u>	
86741-APCA	04/27/15	ROBERT A. HAEDGE	450.00	100-402-4006	225.00	COUNTY COURT - 28591, CAA, S. WYATT
				100-402-4006	225.00	COUNTY COURT - GC-29412, CAA, S. WYATT
					<u>450.00</u>	
86742-APCA	04/27/15	ROBERT W. BLAND	2,360.00	100-402-4006	550.00	COUNTY COURT - 28964, CAA, S. HERNANDEZ
				100-402-4006	225.00	COUNTY COURT - 29027, CAA, J. SOSA
				100-402-4006	225.00	COUNTY COURT - 29113, CAA, F. CHAPMAN
				100-402-4006	225.00	COUNTY COURT - 28219, CAA, S. HERNANDEZ
				100-402-4006	225.00	COUNTY COURT - 4/10/15, CAA, C. BARTON
				100-415-4006	610.00	25TH, 1428, CAA, JUVENILE
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4006	225.00	COUNTY COURT - 4/16/15, CAA, E. JONES, JR.
					<u>2,360.00</u>	
86743-APCA	04/27/15	ROMCO EQUIPMENT CO LLC (DBA	402.49			

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
212-612-3540		306.86 PCT #2 - OIL FILTERS, FUEL FILTERS,				
				212-612-3540	95.63	AIR FILTERS PCT #2 - KERB OBSERVATION MIRROR
					<u>402.49</u>	
86744-APCA	04/27/15	SAN MARCOS EMBASSY SUITES	136.85	100-409-4812	136.85	HOTEL - C. CEDILLO, VG YOUNG SCHOOL FOR LOCAL GVMT HR PROFESSIONALS, 5/27-5/28/15, SAN MARCOS, TX
					<u>136.85</u>	
86745-APCA	04/27/15	SBS ADMINISTRATIVE SERVICES	319.00	100-405-4999	319.00	ADMINISTRATION FEE FOR APRIL 2015
					<u>319.00</u>	
86746-APCA	04/27/15	SCOTT-MERRIMAN, INC.	1,725.06	100-401-4350	663.74	COUNTY CLERK - 8 OFFICIAL RECORD BINDERS #1197 UP
				100-414-4350	822.92	DISTRICT CLERK - CRIMINAL DOCKET #L
				100-401-4350	238.40	COUNTY CLERK - 100 PD PROBATE DOCKET LEAVES & SHIPPING
					<u>1,725.06</u>	
86747-APCA	04/27/15	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, APRIL 2015
					<u>54.99</u>	
86748-APCA	04/27/15	SHELL FLEET	452.72	100-420-3300	452.72	161.487 GAS - JAIL
					<u>452.72</u>	
86749-APCA	04/27/15	SHINER GUNS & AMMO	1,386.00	100-425-3390	1,386.00	SHERIFF OFFICE - AMMUNITION
					<u>1,386.00</u>	
86750-APCA	04/27/15	SIMPSON CRUSHED STONE LLC	5,425.01	214-614-3570	410.38	PCT #4 - 48.28 TONS OF 3" X 5" OVERSIZE BASE
				214-614-3570	207.40	PCT #4 - 24.40 TONS OF 3" X 5" OVERSIZE BASE
				214-614-3570	205.36	PCT #4 - 24.16 TONS OF 3" X 5" OVERSIZE BASE
				211-611-3570	4,601.87	PCT #1 - 124.67 RIP RAP, 390.26 3" BASE
					<u>5,425.01</u>	
86751-APCA	04/27/15	SPARKLETT'S AND SIERRA SPRIN	58.41	100-433-3100	19.47	COUNTY CLERK/ARCHIVES - ACCT
				100-401-3100	38.94	#590828613559896, BOTTLED WATER & COOLER RENTAL, MARCH 2015

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The Software Group, Inc.

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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
					58.41	
86752-APCA	04/27/15	STATE COMPROLLER	179,294.81	103-202-2200	1,500.00	ELECTRONIC FILING SYSTEM - STATE
				103-202-2201	320.00	FUND QE 3.31.15
				103-202-2202	260.00	
				103-202-2300	14.66	
				103-202-2301	146.34	
				102-202-9000	1,401.21	SPECIALTY COURT PROGRAM QE 3.31.15
				102-202-9600	0.60	CHILD SAFETY SEAT CC JAN-MARCH, QE 3.31.15
				104-202-2000	554.40	STATE CIVIL FEES - QE 3.31.15
				104-202-2500	780.00	
				104-202-2600	12.50	
				104-202-3500	28.00	
				104-202-4000	44.00	
				104-202-4500	148.20	
				104-202-5000	361.00	
				104-202-5100	1,520.00	
				104-202-5500	1,253.00	
				104-202-6000	1,980.00	
				104-202-6500	650.75	
				104-202-5200	4,400.00	
				102-202-2000	78,869.88	STATE CRIMINAL FEES QE 3.31.15
				102-202-2500	2,187.00	
				102-202-2700	439.20	
				102-202-3000	1,434.64	
				102-202-3500	18.00	
				102-202-4000	48,846.84	
				102-202-4500	1,892.92	
				102-202-5000	40.00	
				102-202-5500	736.29	
				102-202-7000	1,250.00	
				102-202-7500	145.49	
				102-202-8000	11,291.24	
				102-202-8500	7,543.53	
				102-202-9500	3,751.47	
				102-202-9700	3,798.57	
				135-601-1000	1,675.08	
					179,294.81	
86753-APCA	04/27/15	T ELECTRIC	349.00	100-420-4505	349.00	JAIL - 12 VOLT BATTERY FOR GENERATOR & LABOR
					349.00	
86754-APCA	04/27/15	TDCAA NOW TRUST FUND	175.00	100-411-4814	175.00	COUNTY ATTORNEY - M. MILLER, 2015 DOMESTIC VIOLENCE SEMINAR, 6/24-26/15, AUSTIN, TX

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					175.00	
86755-APCA	04/27/15	TEXAS A&M AGRILIFE EXTENSIO	150.00	100-409-4812	150.00	REGISTRATION - C. CEDILLO, VG YOUNG SCHOOL FOR LOCAL GOVERNMENT HR PROFESSIONALS, 5/26-5/28/15, SAN MARCOS, TX
					150.00	
86756-APCA	04/27/15	TEXAS ASSOC. OF COUNTIES	100.00	100-400-4814	100.00	REGISTRATION - L. HAILE, 2015 CTY COURT ASSTS CONF, 5/6-8/2015, SAN MARCOS, TX
					100.00	
86757-APCA	04/27/15	TEXAS ASSOCIATION OF	200.00	100-407-4814	200.00	REGISTRATION - S. LEHNERT, R. LINDEMANN - ON THE ROAD TRAINING, 7/16-17/15, BASTROP, TX
					200.00	
86758-APCA	04/27/15	TEXAS COLLEGE OF	350.00	100-400-4812	350.00	REGISTRATION - D. BIRD, TX COLLEGE OF PROBATE JUDGES, 6/4-5/2015, GALVESTON, TX
					350.00	
86759-APCA	04/27/15	TEXAS DISPOSAL SYSTEM, INC.	448.38	100-419-4400 100-420-4400	149.46 298.92	ANNEX/JAIL - COMMERCIAL WASTE SERVICE
					448.38	
86760-APCA	04/27/15	TEXAS GAS SERVICE CO	648.91	100-420-4400 100-419-4400	598.21 50.70	JAIL - METER #0201086558, 3/18-4/15/2015 ANNEX - METER #0203863490, 3/18-4/15/2015
					648.91	
86761-APCA	04/27/15	TEXAS MUNICIPAL COURT - JUS	36.00	100-418-3900	36.00	JP #4 - 1 YEAR SUBSCRIPTION JUSTICE COURT NEWS
					36.00	
86762-APCA	04/27/15	THE GONZALES INQUIRER	96.00	100-405-4300 100-405-4300 100-405-4300	16.00 16.00 16.00	NOTICE FOR OFFICE ADMINISTRATOR 3/13/15 - EXTENSION OFFICE NOTICE FOR OFFICE ADMINISTRATOR 3/17/15 - EXTENSION OFFICE NOTICE FOR OFFICE ADMINISTRATOR 3/20/15 - EXTENSION OFFICE

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				100-405-4300	16.00	NOTICE FOR OFFICE ADMINISTRATOR 3/24/15 - EXTENSION OFFICE
				100-405-4300	16.00	NOTICE FOR OFFICE ADMINISTRATOR 3/27/15 - EXTENSION OFFICE
				100-405-4300	16.00	NOTICE FOR OFFICE ADMINISTRATOR 3/31/15 - EXTENSION OFFICE
					<u>96.00</u>	
86763-APCA	04/27/15	TRAVIS COUNTY MEDICAL EXAMI	2,900.00	100-402-4052	2,900.00	AUTOPSY EXPENSE PA15-00254, D. MUNDY
					<u>2,900.00</u>	
86764-APCA	04/27/15	TRAVIS HILL	825.00	100-415-4009	600.00	25TH, 132-14-B, CAA, M. MACY
				100-402-4006	225.00	COUNTY COURT - GC-29318, CAA, A. RUIZ
					<u>825.00</u>	
86765-APCA	04/27/15	TSG ARCHITECTS AIA	7,125.00	100-419-5304	1,450.00	RANDLE RATHER BLDG RENOVATIONS, PROJECT 14-0601a
				100-419-5304	5,675.00	RANDLE RATHER BLDG RENOVATIONS, PROJECT 14-0601
					<u>7,125.00</u>	
86766-APCA	04/27/15	TUBE CITY IMS LLC	1,522.13	211-611-3570	302.25	PCT #1 - 93 TONS 3/4" X 2" SLAG, PCT
				212-612-3570	897.73	#2 - 276.22 TONS 3/4" X 2" SLAG, PCT
				213-613-3570	76.28	#3 - 23.47 TONS 3/4" X 2" SLAG, PCT
				214-614-3570	245.87	#4 - 140.49 TONS 3/4" X 2" SLAG
					<u>1,522.13</u>	
86767-APCA	04/27/15	TX DEPT STATE HEALTH SERVIC	57.00	100-419-5304	57.00	RANDLE RATHER BLDG - DEMOLITION FEE FOR ASBESTOS ABATEMENT FOR REMOVAL OF WINDOWS
					<u>57.00</u>	
86768-APCA	04/27/15	TX DEPT. OF STATE HEALTH	82.35	100-203-2061	82.35	REMOTE SITE TRANSACTION, 3/1/15-3/31/15
					<u>82.35</u>	
86769-APCA	04/27/15	TYLER TECHNOLOGIES, INC.	1,015.00	100-405-4533	840.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG. & SETUP - EAGLE RECORDER (B. RIDER), (M. MCCARTHY)
				100-405-4533	175.00	COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG. & SETUP - EAGLE RECORDER (B. RIDER)

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					1,015.00	
86770-APCA	04/27/15	UNIFIRST HOLDINGS, INC.	354.34	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	90.91	PCT #4 - UNIFORM SERVICE
					354.34	
86771-APCA	04/27/15	VERIZON SOUTHWEST (DBA)	213.50	100-405-4201	146.57	PARKS & WILDLIFE - ACCT #105432283136666706, 4/7-5/2/15
				100-419-4200	66.93	RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 4/7-5/6/2015
					213.50	
86772-APCA	04/27/15	VIC'S CONCRETE FINISHING	722.50	212-612-4860	722.50	PCT #2 - 8 1/2 HOURS OF BACKHOE WORK, LAY PIPE ACROSS CR 532 & ONE ACROSS WAELDER RD
					722.50	
86773-APCA	04/27/15	VICTORIA COMMUNICATION SERV	161.00	214-614-4560	105.00	PCT #4 - TECHNICIAN CHECKED OUT RADIO S/N #5145013
				214-614-4560	56.00	PCT #4 - TECHNICIAN CHECKED OUT RADIO S/N #5145013
					161.00	
86774-APCA	04/27/15	VILLASENOR TIRE SHOP #3	240.00	214-614-4510	240.00	PCT #4 - REPAIR 2 FLATS, CHANGE 1 TIRE ON MAINTAINER
					240.00	
86775-APCA	04/27/15	WAELDER AUTOMOTIVE	2,182.60	212-612-4510	300.00	PCT #2 - LABOR TO REPAIR AIR LEAK ON INTERNATIONAL DUMP TRUCK
				212-612-4510	675.00	PCT #2 - REPLACEMENT INJECTORS FOR PETERBILT
				212-612-4510	782.60	PCT #2 - BRAKE SHOES & LABOR, INSPECTION ON CONSTRUCTION TRAILER
				212-612-4510	425.00	PCT #2 - REPAIR START CIRCUIT ON JOHN DEERE
					2,182.60	
86776-APCA	04/27/15	WAELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, APRIL 2015
					550.00	
86777-APCA	04/27/15	WALKER PLUMBING (DBA)	670.00			



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100-420-4505		670.00 JAIL - PUMPED OUT GREASE TRAP,				3/10/15
					670.00	
86778-APCA	04/27/15	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PYMT #39, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, MAY 2015
				212-612-5715	3,505.65	PCT #2 - PYMT #19, ACCT #53329, 2013 VOLVO G94B MOTORGRADER, S/N #577039, MAY 2015
					4,985.87	
86779-APCA	04/27/15	WEST MOTORS	837.26	100-431-4540	837.26	EXTENSION OFFICE - REPLACE WHEEL BEARING, FRONT END ALIGNMENT, OIL CHANGE, TIRE ROTATION
					837.26	
86780-APCA	04/27/15	WEST PUBLISHING CORPORATION	578.58	100-418-3900	115.50	JP #4 - 2014 TX CIVIL PRACTICE STAT AND RULES ANNOUNCEMENT
				109-695-3857	306.00	LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 3/1-31/2015
				100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 3/1-3/31/15
					578.58	
86781-APCA-VO	04/28/15	DOUBLETREE BY HILTON AUSTIN				
Total for APCA			\$ 780,875.63			
2057-GEN	HC 04/13/15	COUNTY OF GONZALES	239,573.92	100-207-0500	237,596.21	PAYROLL TRANSFER FOR 4/16/2015
				129-207-0500	1,977.71	
					239,573.92	
2061-GEN	HC 04/27/15	COUNTY OF GONZALES	232,031.27	100-207-0500	228,681.42	PAYROLL TRANSFER FOR 4/30/15
				129-207-0500	3,294.85	
				156-207-0500	55.00	
					232,031.27	
Total for GEN			\$ 471,605.19			
118-GRANTS	04/13/15	CORRECTIONAL MANAGEMENT INS	440.00	200-400-4999	440.00	REGISTRATION - J. MCWHORTHER, S. TUMLINSON, 29TH ANNUAL TJA CONF, 5/11-15/2015, AUSTIN, TX

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					440.00	
119-GRANTS	04/13/15	JAMES MCWHORTER	192.00	200-400-4999	192.00	PER DIEM - J. MCWHORTER, 29TH ANNUAL TJA CONFERENCE, 5/10-5/15/15, AUSTIN, TX
					192.00	
120-GRANTS	04/13/15	RENAISSANCE AUSTIN HOTEL (D	1,092.50	100-420-4814	1,092.50	HOTEL - CONF #32BZZ3RR - J. MCWHORTER, S. TUMLINSON, TEXAS JAIL ASSOCIATION 2015 ANNUAL CONFERENCE, 5/10-5/14/15, AUSTIN, TX
					1,092.50	
121-GRANTS	04/13/15	SIMON TUMLINSON	192.00	200-400-4999	192.00	PER DIEM - S. TUMLINSON, 29TH ANNUAL TJA CONFERENCE, 5/10-5/15/15, AUSTIN, TX
					192.00	
Total for GRANTS			\$ 1,916.50			
66050-PCA	04/02/15	LONE STAR BANK	35,972.66	500-203-2020	35,972.66	Social Security
					35,972.66	
66051-PCA	04/02/15	LONE STAR BANK	23,898.51	500-203-2000	23,898.51	Federal Withholding
					23,898.51	
66052-PCA	04/02/15	TEXAS CHILD SUPPORT SDU	1,088.31	500-203-3000	1,088.31	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,088.31	
66053-PCA	04/02/15	AIR EVAC EMS, INC.	288.00	500-203-2013	288.00	Air Evac EMS
					288.00	
66054-PCA	04/02/15	TAC HEALTH BENEFITS POOL	104,094.14	500-203-2010	104,094.14	Employee Health Ins.Group#94538
					104,094.14	
66055-PCA	04/02/15	TAC HEALTH BENEFITS POOL	257.57	500-203-2008	257.57	Employee Life Insurance Policy
					257.57	
66056-PCA	04/02/15	COLONIAL LIFE & ACCIDENT IN	930.11	500-203-2011	930.11	Insurance Billing #E9784653

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					930.11	
66057-PCA	04/02/15	METLIFE SBC	1,293.90	500-203-2095	1,293.90	Dental Insurance Group #5592854
					1,293.90	
66058-PCA	04/02/15	METLIFE	218.23	500-203-2012	218.23	Additional Life Ins.Group#5592854
					218.23	
66059-PCA	04/02/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66060-PCA	04/02/15	NATIONWIDE RETIREMENT SOLUT	875.00	500-203-2014	875.00	Deferred Comp Plan Code#643048
					875.00	
66061-PCA	04/02/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					2,031.87	
66062-PCA	04/02/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
66087-PCA	04/16/15	LONE STAR BANK	36,657.12	500-203-2020	36,657.12	Social Security
					36,657.12	
66088-PCA	04/16/15	LONE STAR BANK	24,901.78	500-203-2000	24,901.78	Federal Withholding
					24,901.78	
66089-PCA	04/16/15	TEXAS CHILD SUPPORT SDU	1,088.31	500-203-3000	1,088.31	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					1,088.31	
66090-PCA	04/16/15	COLONIAL LIFE & ACCIDENT IN	914.53	500-203-2011	914.53	Insurance Billing #E9784653
					914.53	
66091-PCA	04/16/15	METLIFE SBC	1,293.90	500-203-2095	1,293.90	Dental Insurance Group #5592854
					1,293.90	
66092-PCA	04/16/15	METLIFE	196.91	500-203-2012	196.91	Additional Life Ins.Group#5592854

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					196.91	
66093-PCA	04/16/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66094-PCA	04/16/15	NATIONWIDE RETIREMENT SOLUT	875.00	500-203-2014	875.00	Deferred Comp Plan Code#643048
					875.00	
66095-PCA	04/16/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					2,031.87	
66096-PCA	04/16/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	ROBERT E. TAYLOR/ACCT# 464-85-7577 - STUDENT LN.
					136.45	
66122-PCA	04/30/15	LONE STAR BANK	36,365.60	500-203-2020	36,365.60	Social Security
					36,365.60	
66123-PCA	04/30/15	LONE STAR BANK	24,171.77	500-203-2000	24,171.77	Federal Withholding
					24,171.77	
66124-PCA	04/30/15	TEXAS CHILD SUPPORT SDU	1,088.31	500-203-3000	1,088.31	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					1,088.31	
66125-PCA	04/30/15	PRE-PAID LEGAL SERVICES, IN	495.30	500-203-2092	495.30	PREPAID LEGAL SERVICES
					495.30	
66126-PCA	04/30/15	LIBERTY NATIONAL LIFE INSUR	706.26	500-203-2009	706.26	GROUP POLICY NUMBER LNGE268005
					706.26	
66127-PCA	04/30/15	COLONIAL LIFE & ACCIDENT IN	914.53	500-203-2011	914.53	Insurance Billing #E9784653
					914.53	
66128-PCA	04/30/15	METLIFE SBC	1,324.46	500-203-2095	1,324.46	Dental Insurance Group #5592854
					1,324.46	
66129-PCA	04/30/15	METLIFE	196.91	500-203-2012	196.91	Additional Life Ins.Group#5592854

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					196.91	
66130-PCA	04/30/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66131-PCA	04/30/15	NATIONWIDE RETIREMENT SOLUT	875.00	500-203-2014	875.00	Deferred Comp Plan Code#643048
					875.00	
66132-PCA	04/30/15	SBS ADMINISTRATIVE SERVICES	2,031.87	500-203-2070	2,031.87	Flex Plan Card Payroll Deduction
					2,031.87	
66133-PCA	04/30/15	TEXAS COUNTY AND	157,672.32	500-203-2050	157,672.32	Monthly Retirement Report-Gonzales County
					157,672.32	
66134-PCA	04/30/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	ROBERT E. TAYLOR/ACCT# 464-85-7577 - STUDENT LN.
					136.45	
Total for PCA			\$ 465,429.40			
1853-RB	HC 04/13/15	COUNTY OF GONZALES	62,122.95	211-207-0500	18,318.03	PAYROLL TRANSFER FOR 4/16/2015
				212-207-0500	17,784.63	
				213-207-0500	12,099.09	
				214-207-0500	13,921.20	
					62,122.95	
1855-RB	HC 04/27/15	COUNTY OF GONZALES	62,981.53	211-207-0500	18,950.72	PAYROLL TRANSFER FOR 4/30/15
				212-207-0500	17,797.44	
				213-207-0500	12,299.33	
				214-207-0500	13,934.04	
					62,981.53	
Total for RB			\$ 125,104.48			
Total Disbursements			\$ 1,844,931.20			