

## Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 07/01/15 thru 07/30/15

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

2087-APCA-VOI HC 07/21/15 COUNTY OF GONZALES

87275-APCA	07/02/15 AT&T	2,237.62	100-425-4200	2,237.62	SHERIFF OFFICE - ACCT #0302545514001, JUNE 2015 STATEMENT
				<u>2,237.62</u>	
87276-APCA	07/02/15 CITY OF GONZALES	5,561.68	100-431-4400	100.89	UTILITIES
			100-420-4400	1,070.17	
			100-419-4400	66.25	
			211-611-4400	70.33	
			211-611-4400	83.36	
			100-419-4400	257.37	
			213-613-4400	149.59	
			100-409-4400	482.32	
			100-419-4400	2,035.80	
			100-419-4400	1,183.79	
			100-419-4400	61.81	
				<u>5,561.68</u>	
87277-APCA	07/02/15 CITY UTILITIES	195.89	100-419-4400	123.45	NIXON ANNEX - ACCT #42100, 4/30-5/26/15
			214-614-4400	72.44	PCT #4 - ACCT #64600, 4/30-5/26/15
				<u>195.89</u>	
87278-APCA	07/02/15 GVEC (DBA)	26.12	100-419-4400	26.12	ANNEX - ACCT #48433005, 5/14-6/12/15
				<u>26.12</u>	
87279-APCA	07/02/15 NUECES ELECTRIC COOPERATIVE	370.56	100-419-4400	20.15	NIXON ANNEX - ACCT #38485-006, 5/13/15-6/12/15
			214-614-4400	20.15	PCT #4 - ACCT #38485-005, 5/13/15-6/12/15
			214-614-4400	41.52	PCT #4 - ACCT #38485-004, 5/12/15-6/12/15
			100-419-4400	288.74	NIXON ANNEX - ACCT #38485-003, 5/13/15-6/12/15
				<u>370.56</u>	
87280-APCA	07/02/15 TEXAS GAS SERVICE CO	883.66	100-419-4400	48.84	ANNEX - METER #0203863490, 5/14/15-6/16/15
			100-420-4400	604.18	JAIL - METER #0201086558, 5/14/15-6/16/15
			100-419-4400	53.40	EMERGENCY MGT - METER #9901110615, 5/18/15-6/17/15
			213-613-4400	48.84	PCT #3 - METER #020D869745, 5/18/15-6/17/15

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				100-419-4400	57.00	EMERGENCY MGT - METER #0211A63144, GENERATOR, 5/18/15-6/17/15
				100-409-4400	48.84	TAX OFFICE - METER #0203030717, 5/19/15-6/18/15
				211-611-4400	22.56	PCT #1 - METER #020L884153, 5/20/15-6/22/15
					<u>883.66</u>	
87281-APCA	07/13/15	A-LINE AUTO PARTS	16.99	212-612-3305	16.99	PCT #2 - WOODCUTTER GALLON B&C OIL
					<u>16.99</u>	
87282-APCA	07/13/15	ALAMO LUMBER COMPANY	25.80	214-614-3400	8.18	PCT #4 - XL TEK SCREWS
				214-614-3400	7.16	PCT #4 - ASSORTED FASTENERS, DRILL BITS
				214-614-3400	2.99	PCT #4 - KEY BLANKS
				214-614-3400	7.47	PCT #4 - ELECTRICAL TAPE & RE-BAR TIE WIRE
					<u>25.80</u>	
87283-APCA	07/13/15	ANN ALICIA GAYTAN	25.00	100-418-4015	25.00	JP #4 - INTERPRETATION SERVICE, 6/27/15
					<u>25.00</u>	
87284-APCA	07/13/15	ANYTIME REFRIGERATION (DBA)	315.11	100-405-4951	315.11	GAME WARDEN - REPAIR ICE MACHINE
					<u>315.11</u>	
87285-APCA	07/13/15	APACHE CHEMICAL COMPANY	504.70	100-419-3320	185.60	COURTHOUSE - M/F TOWELS, MOP HEADS, 69.95 MOP HANDLE, T.TISSUE, X LARGE GLOVES, ROLL TOWELS
				100-419-3340		
				211-611-3400	12.95	PCT #1 - 1 GALLON ALUMINUM BRITE
				100-419-3320	125.35	COURTHOUSE - MULTI FOLD TOWELS, HH ROLLS, T.TISSUE, LINERS
				100-426-3100	69.90	EMERGENCY MGMT - TRASH LINERS, T. TISSUE
				100-419-3320	40.95	COURTHOUSE - 1 CASE TOILET TISSUE
					<u>504.70</u>	
87286-APCA	07/13/15	APPRAISAL & COLLECTION	998.00	100-409-3660	998.00	TAX OFFICE - TRUTH IN TAXATION SOFTWARE TNT 2015
					<u>998.00</u>	
87287-APCA	07/13/15	AQUA BEVERAGE COMPANY	376.95	100-425-3100	41.34	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, JUNE 2015

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				100-407-3100	9.34	AUDITOR - ACCT #010118, BOTTLED WATER, JUNE 2015
				100-424-3100	84.50	DPS - ACCT #012556, BOTTLED WATER, JUNE 2015
				100-405-4420	46.59	PROBATION - ACCT #012714, BOTTLED WATER, JUNE 2015
				100-411-3100	36.59	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, JUNE 2015
				100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, JUNE 2015
				100-416-3100	31.00	JP #1 - ACCT #012517, BOTTLED WATER, JUNE 2015
				100-400-3100	11.55	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.54	BOTTLED WATER, JUNE 2015
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, JUNE 2015
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL, JUNE 2015
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL, JUNE 2015
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL, JUNE 2015
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, JUNE 2015
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL, JUNE 2015
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, JUNE 2015
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, JUNE 2015
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL, JUNE 2015
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL, JUNE 2015
					<u>376.95</u>	
87288-APCA	07/13/15	ASPHALT PATCH ENT. INC.	5,490.05	210-610-3584	3,539.10	PCT #4 - 28.68 TONS ASPHALT PATCH HP
				211-611-3580	1,950.95	PCT #1 - 15.81 TONS ASPHALT PATCH HP
					<u>5,490.05</u>	
87289-APCA	07/13/15	AT&T MOBILITY II LLC	1,457.97	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	5/14-6/13/15
				214-614-4401	37.00	
				100-422-4205	78.28	
				100-422-4400	88.79	
				100-426-4401	37.00	
				100-423-4400	44.40	
				100-426-5720	829.99	

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				100-411-4205	224.12	COUNTY ATTORNEY - ACCT #287257675080, 5/14-6/13/15
					<u>1,457.97</u>	
87290-APCA	07/13/15	AT&T MOBILITY II LLC	84.43	127-400-4200	84.43	COUNTY JUDGE - ACCT #835774286, 5/22-6/21/2015
					<u>84.43</u>	
87291-APCA	07/13/15	BEN E. KEITH FOODS	5,199.78	100-420-3330	1,357.48	JAIL - FOOD
				100-420-3330	1,668.54	JAIL - FOOD
				100-420-3330	1,017.69	JAIL - FOOD
				100-420-3330	1,226.12	JAIL - FOOD
				100-202-9999	<70.05>	Less Credits Taken
					<u>5,199.78</u>	
87292-APCA	07/13/15	BETTY NOWOTNY	100.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 6/19/15
				100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING 7/3/15
					<u>100.00</u>	
87293-APCA	07/13/15	BOEHM TRACTOR SALES, INC.	801.41	211-611-3542	140.76	PCT #1 - BATTERY
				212-612-3540	290.57	PCT #2 - SUPERSEAL FLOOR, WALL BLADE KITS, HARDWARE FLOOR
				211-611-3540	36.60	PCT #1 - O-RINGS (6)
				212-612-3540	340.98	PCT #2 - WA CROSS
				212-202-9999	<7.50>	Less Credits Taken
					<u>801.41</u>	
87294-APCA	07/13/15	BRENDA MARIE PETRU	33.35	100-424-4260	33.35	MILEAGE - B. PETRU, JUNE 2015
					<u>33.35</u>	
87295-APCA	07/13/15	BRETT CONSTRUCTION CO., INC	750,431.12	210-610-4991	636,845.04	PCT #1 - PYMT #1, COUNTY RD 289 RECONSTRUCTION PROJECT
				210-610-4994	113,586.08	PCT #4 - PYMT #3, COUNTY RD 210 RECONSTRUCTION PROJECT
					<u>750,431.12</u>	
87296-APCA	07/13/15	BULVERDE AUTO & TRUCK SUPPL	633.94	214-614-3540	6.39	PCT #4 - AIR FRESHENER, SLIDE TERMINAL
				214-614-3540	9.12	PCT #4 - FUSE HOLDER, RELEASABLE CABLE
				214-614-3540	7.19	PCT #4 - CIRCUIT
				214-614-3540	12.67	PCT #4 - FUSE ASSORTMENT, BUTT CONNECTOR

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				214-614-3540	116.11	PCT #4 - FUEL FILTER, GLOVE X, BRAKE
				214-614-3400	14.99	FLUID, TOGGLE SWITCH, TRAILER WIRE
				214-614-3305	21.99	
				214-614-3400	9.66	PCT #4 - CLASS 2 STROBE BEACON
				214-614-3630	99.52	LIGHT, WINDSHIELD SASH
				214-614-3540	213.62	PCT #4 - EMBLEM FUEL FILTERS, FUEL
				214-614-3630	122.68	WATER SEPERATOR, CLASS 2 STROBE BEACON LIGHT, DIESEL NOZZLE
					<u>633.94</u>	
87297-APCA	07/13/15	CAPITAL MORTUARY SERVICES	310.25	100-402-4052	310.25	TRANSPORT TO TRAVIS COUNTY ME, D. ZIMMERHANZEL, 6/30/15
					<u>310.25</u>	
87298-APCA	07/13/15	CARAWAY FORD-MERCURY, INC.	50.83	213-613-4540	50.83	PCT #3 - OIL/FILTER CHANGE, CHECK FLUID LEVELS ON 2014 FORD F150, VIN #D69231
					<u>50.83</u>	
87299-APCA	07/13/15	CASE DARWIN	225.00	100-402-4006	225.00	COUNTY COURT - 29525, CAA, R.GONZALES
					<u>225.00</u>	
87300-APCA	07/13/15	CENTERLINE SUPPLY, LTD.	327.00	214-614-3400	327.00	PCT #4 - BARRICADE UNITS
					<u>327.00</u>	
87301-APCA	07/13/15	CHARM-TEX	65.80	100-420-3340	65.80	JAIL - 46 OZ BLACK SOAP DISPENSER
					<u>65.80</u>	
87302-APCA	07/13/15	CINTAS CORP. #087	433.76	213-613-2055	108.44	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	108.44	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	108.44	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	108.44	PCT #3 - UNIFORM & MAT SERVICE
					<u>433.76</u>	
87303-APCA	07/13/15	CITY OF WAELDER	320.08	212-612-4400	24.60	PCT #2 - ACCT #048401, 5/20/15-6/20/15
				212-612-4400	85.97	PCT #2 - ACCT #020350, 5/20/15-6/20/15
				100-419-4400	109.40	CONSTABLE #3 - ACCT #010101, 5/20/15-6/20/15
				212-612-4400	100.11	PCT #2 - ACCT #048400, 5/20/15-6/20/15

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					320.08	
87304-APCA	07/13/15	COLORADO MATERIALS, LTD	4,254.68	213-613-3570	1,364.61	PCT #3 - 303.24 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,619.64	PCT #2 - 359.91 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	1,270.43	PCT #3 - 282.31 TONS NON SPECIFIC 1 3/4" BASE
					4,254.68	
87305-APCA	07/13/15	COMMUNITY HEALTH CENTERS	171.00	100-420-4051	69.00	JAIL - INMATE D. PATTON, DENTAL, 6/5/15
				100-420-4051	102.00	JAIL - INMATE R. RENTERIA, DENTAL, 6/10/15
					171.00	
87306-APCA	07/13/15	CONSTABLE CARLOS B. LOPEZ	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6999, H. COCHRAN
					75.00	
87307-APCA	07/13/15	COUNTY OF DEWITT	3,750.00	100-405-4995	1,875.00	JUNE 2015 CONSULTING FEE
				100-405-4995	1,875.00	JULY 2015 CONSULTING FEES
					3,750.00	
87308-APCA	07/13/15	CRYSTAL CEDILLO	7.50	214-614-4540	7.50	PCT #4 - LICENSE REGISTRATION ON VIN #J253338, 2009 KW TRUCK
					7.50	
87309-APCA	07/13/15	CRYSTAL CEDILLO	283.00	100-409-4812	163.00	AIRFARE - C. CEDILLO, TACA JUNE CONFERENCE, 6/15-18/15, LUBBOCK, TX
				100-409-4812	120.00	PER DIEM - C. CEDILLO, TACA 81ST ANNUAL CONFERENCE, 6/15-6/18/15, LUBBOCK, TX
					283.00	
87310-APCA	07/13/15	DANA DEBEAUVOIR, CO. CLERK	439.00	100-402-4010	439.00	COMMITMENT COURT COST CASE #C-1-MH-15-001206
					439.00	
87311-APCA	07/13/15	DEERE CREDIT, INC.	1,260.59	214-614-4611	1,260.59	PCT #4 - PYMT #5, 670GXDW, JULY 2015
					1,260.59	

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87312-APCA	07/13/15	DEWITT COUNTY	2,240.00	100-420-4882	2,240.00	JAIL - OUT OF COUNTY BOARDING OF INMATES 6/1/15-6/30/15
					<u>2,240.00</u>	
87313-APCA	07/13/15	DOCUMATION INC	729.20	100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 6/15/15-7/14/15
				100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 6/15/15-7/14/15
					<u>729.20</u>	
87314-APCA	07/13/15	DOLORES CASTRO	60.00	212-612-4861	60.00	PCT #2 - OFFICE CLEANING 6/1/15 & 6/29/15
					<u>60.00</u>	
87315-APCA	07/13/15	DURRETT'S WELDING	381.00	213-613-4510	381.00	PCT #3 - WELDED STRAPS ON WATER TRUCK, 77' 4" GALVANIZED PIPE
					<u>381.00</u>	
87316-APCA	07/13/15	DYNASTY ENTERPRISES, INC	6,744.08	214-614-3301	1,871.43	100 GAS, 750 DSL, 939 RDSL - PCT #4
				214-614-3300	1,886.43	
				214-614-3300	2,416.52	150 GAS, 300 RDSL, 987 DSL - PCT #4
				214-614-3301	569.70	
					<u>6,744.08</u>	
87317-APCA	07/13/15	EXXON/MOBIL	155.20	100-420-3300	155.20	JAIL - ACCT #7187859204836000, JUNE 2015
					<u>155.20</u>	
87318-APCA	07/13/15	FLOWERS MCDOWELL ABSTRACT	68.00	100-203-2060	68.00	OVERPAYMENT ON RECEIPT #2015-3396
					<u>68.00</u>	
87319-APCA	07/13/15	FORREST E. PENNEY, JR.	235.00	100-402-4006	235.00	COUNTY COURT - GC-29314, CAA, S. FURNACE
					<u>235.00</u>	
87320-APCA	07/13/15	FREIGHTLINER OF AUSTIN	368.36	212-612-3540	368.36	PCT #2 - OIL FILTER KIT, FUEL FILTER KITS
					<u>368.36</u>	
87321-APCA	07/13/15	FRENCH-ELLISON TRUCK CENTER	161.15	214-614-3540	161.15	PCT #4 - LATCH SUB ASSY-HOOD HOLD DOWN

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					161.15	
87322-APCA	07/13/15	GENERAL FUND	6.00	100-416-4843	6.00	JURY DONATION - JP #1, 6/16/15
					6.00	
87323-APCA	07/13/15	GEORGE M. ARA, JR.	467.85	100-409-4262	11.27	TAX OFFICE - MILEAGE, G. ARA, MAY 2015
				100-409-4814	331.40	MILEAGE, AIRFARE, PARKING - G. ARA, TACA ANNUAL CONFERENCE, 6/13-18/15, LUBBOCK, TX
				100-409-4814	120.00	PER DIEM - G. ARA, TACA 81ST ANNUAL CONFERENCE, 6/13-6/18/15, LUBBOCK, TX
				100-409-4262	5.18	TAX OFFICE - MILEAGE, G.ARA, JUNE 2015
					467.85	
87324-APCA	07/13/15	GONZALES BUILDING CENTER (D	126.20	100-419-4500	36.99	COURTHOUSE - SINGLE CHROME BASIN FAUCET
				100-419-3340	5.88	COURTHOUSE - 3-WIRE HINGED ELECTRIC PLUG, BUTT SPLICE
				100-419-3340	34.69	ANNEX - TRASH CAN LINERS, BLEACH
				100-419-3320	3.98	
				211-611-3610	7.50	PCT #1 - CONCRETE MIX
				211-611-3100	17.98	PCT #1 - INSECT REPELLENT
				211-611-3630	27.99	PCT #1 - SNAPCUT LOPPING SHEAR
				100-419-3340	3.45	EMERGENCY MGT - WORM CLEAR CLAMP, 1" HOLE STRAP, SCREW
				100-419-3340	7.99	COURTHOUSE - HALOGEN BULB
				100-419-3340	14.79	COURTHOUSE - 500 WATT HALOGEN FLOODLIGHT
				211-611-3400	4.59	PCT #1 - POWER GRAB CONSTRUCTION ADHESIVE
				211-611-3400	20.66	PCT #1 - TREATED YELLOW PINE, BOLTS, NUT, SNAPS
				100-419-3340	5.69	COURTHOUSE - WASHERS & SCREWS
				100-202-9999	<65.98>	Less Credits Taken
					126.20	
87325-APCA	07/13/15	GONZALES COUNTY EMS & RESCU	1,590.00	100-420-4051	340.00	AMBULANCE SERVICE - R. SOTO, 5/3/15
				100-420-4051	340.00	AMBULANCE SERVICE - D. DEBORD, 5/29/15
				100-420-4051	455.00	AMBULANCE SERVICE - J. ALDACO, 6/10/15
				100-420-4051	455.00	AMBULANCE SERVICE - S. VASQUEZ, 6/9/15



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					1,590.00	
87326-APCA	07/13/15	GONZALES REGIONAL CHILDREN'	30.00	100-416-4843	30.00	JURY DONATION - JP #1, 6/16/15
					30.00	
87327-APCA	07/13/15	GOVDEALS, INC.	79.50	100-405-4999	79.50	SHERIFF OFFICE - AUCTION FEES
					79.50	
87328-APCA	07/13/15	GUADALUPE BLIND CO (DBA)	1,195.65	100-419-5304	1,195.65	RANDALL RATHER BLDG - DEPOSIT ON BLINDS FOR 3RD FLOOR
					1,195.65	
87329-APCA	07/13/15	GUADALUPE COUNTY	37,408.00	100-415-4002 100-415-4003 100-415-4004 100-415-4012	11,434.00 11,514.00 7,268.00 7,192.00	FY 15 BUDGET ALLOCATION FOR 25TH & 2ND 25TH COURT REPORTERS & COURT COORDINATORS
					37,408.00	
87330-APCA	07/13/15	GUADALUPE COUNTY JUVENILE	4,500.00	100-405-4062	4,500.00	JUVENILE DETENTION - JUNE 2015
					4,500.00	
87331-APCA	07/13/15	GVEC (DBA)	9,083.24	100-420-4400 100-419-4400	6,053.25 3,029.99	JAIL - ACCT #48433004, 5/22/15-6/22/15 ANNEX - ACCT #48433001, 5/24/15-6/24/15
					9,083.24	
87332-APCA	07/13/15	GVEC HOME SERVICES	549.00	100-419-4505	549.00	COURTHOUSE - WINDOW UNIT FOR VA OFFICE
					549.00	
87333-APCA	07/13/15	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114, 6/17-7/17/15
					114.95	
87334-APCA	07/13/15	GVTC	2,008.42	100-431-4200 100-431-3900 100-409-4200 100-409-3900 100-407-4200 100-405-4533 100-404-3900	90.41 81.95 264.14 158.90 100.34 36.61 21.49	EXTENSION OFFICE - STMT #164843-002-1, INTERNET & PHONE SERVICE TAX OFFICE - STMT #164255-001-4, 6/11-7/10/15 COURTHOUSE STMT - #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE, 6/11-7/10/15

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				100-406-3900	21.49	
				100-408-3900	21.49	
				100-411-3900	21.49	
				100-400-3900	21.49	
				100-407-3900	21.49	
				100-421-3900	21.49	
				100-414-3900	21.49	
				109-695-3857	21.49	
				156-156-4520	21.49	
				100-417-4200	277.80	JP #3 - STMT #36046-005-9,
				156-156-4521	184.55	6/21/15-7/20/15
				212-612-4200	60.14	PCT #2 - STMT #36046-003-4,
						6/21/15-7/20/15
				100-422-3900	47.80	CONSTABLE #3 - STMT #36046-002-6,
				100-422-4200	104.21	6/21-7/20/15
				100-411-4200	152.50	COUNTY ATTORNEY - STMT
						#168117-001-3, 6/21-7/20/15
				100-401-4200	115.93	COUNTY CLERK/ARCHIVES - STMT
				100-433-4200	33.88	#169463-001-1, 7/1-31/2015
				100-406-4200	84.36	HR - STMT #167302-001-0, 7/1-31/2015
					<u>2,008.42</u>	
87335-APCA	07/13/15	HEB GROCERY COMPANY	926.27	100-420-3330	132.13	JAIL - FOOD
				100-420-3330	35.20	JAIL - FOOD
				100-420-3330	128.40	JAIL - FOOD
				100-420-3330	93.28	JAIL - FOOD
				100-420-3330	85.20	JAIL - FOOD
				100-420-3332	3.97	JAIL - FLY SWATTER, SHARPIES, LIGHT
				100-420-3100	3.94	BULB
				100-420-3340	1.98	
				100-420-3330	70.40	JAIL - FOOD
				100-420-3330	100.73	JAIL - FOOD
				100-420-3910	24.81	JAIL - GAUZE, STERILE PADS,
						BANDAGES, ANTIBIOTIC OINTMENT
				100-420-3330	70.40	JAIL - FOOD
				100-420-3330	134.31	JAIL - FOOD
				100-420-3330	6.32	JAIL - FOOD
				100-420-3330	35.20	JAIL - FOOD
					<u>926.27</u>	
87336-APCA	07/13/15	INTERSTATE BILLING SERVICE	16,618.23	211-611-3540	1,750.78	PCT #1 - CONDENSOR, COOLER, A/C
						HEATER CONTROL KNOB
				214-614-4540	4,572.47	PCT #4 - REPAIRS TO 2009 KENWORTH,
						VIN#J253354
				214-614-4540	9,865.04	PCT #4 - REPAIRS TO 2005 PETERBILT,
						S/N#857281
				214-614-3540	41.24	PCT #4 - KIT-SHOCK ABSORBER
				212-612-3540	284.49	PCT #2 - COMPRESSOR, KIT-O-RING,
						ACCUMULATOR, ORIFICE TUBE

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				213-613-3540	45.33	PCT #3 - FILLER CAP
				214-614-3540	58.88	PCT #4 - HOOD CABLE, RETAINING RINGS, STUD CABLE HOOD, STUD SPRING & CABLE
					<u>16,618.23</u>	
87337-APCA	07/13/15	J. ANTHONY ELECTRICAL CONTR	441.90	100-420-4505	441.90	JAIL - WORK ORDER #1-02060, REPAIRED A BROKEN CONDUIT, FOUND & REPLACED DAMAGED WIRE
					<u>441.90</u>	
87338-APCA	07/13/15	JACKIE WILLIAMSON	2,000.00	100-415-4009	2,000.00	25TH, 25712, CAA, CPS
					<u>2,000.00</u>	
87339-APCA	07/13/15	JAMES M. CLAUDER	750.00	100-415-4009 100-415-4006	150.00 600.00	CPS, 25468, CAA 25TH, 148-14-B, CAA, C. IGLEHART
					<u>750.00</u>	
87340-APCA	07/13/15	JANIE PINEDA	172.50	100-431-4260	172.50	MILEAGE - JANIE PINEDA, MAY 2015
					<u>172.50</u>	
87341-APCA	07/13/15	JD CO CORP	71.00	100-431-4800	71.00	EXTENSION OFFICE - NOTARY BOND FOR MARCELLA PERALES
					<u>71.00</u>	
87342-APCA	07/13/15	JEAN M. FLOYD	84.00	100-425-4815	84.00	PER DIEM - J. FLOYD, TEXAS UNIFORM CRIME REPORTING WORKSHOP, 7/7-8/15, AUSTIN, TX
					<u>84.00</u>	
87343-APCA	07/13/15	JENNIFER MACHACEK	750.00	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	150.00 150.00 150.00 150.00 150.00	CPS, 25822, CAA CPS, 25177, CAA CPS, 29551, CAA CPS, 25534, CAA CPS, 25578, CAA
					<u>750.00</u>	
87344-APCA	07/13/15	JOHN E. BRUMME, JR.	237.85	100-411-4813	237.85	PER DIEM, GAS REIMBURSEMENT - J. BRUMME JR., INTERMEDIATE LATENT FINGERPRINT COURSE, 6/22-26/15, GALVESTON, TX
					<u>237.85</u>	

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87345-APCA	07/13/15	JOHNSON OIL COMPANY, DBA	7,957.62	211-611-3300	3,264.50	1,400 DSL - PCT #1
				211-611-3300	3,220.09	1,451 DSL, 80 OZ BIO KLEEN - PCT #1
				211-611-3305	89.74	
				211-611-3300	1,092.41	501 GAS - PCT #1
				100-411-3300	50.78	22.926 GAS - COUNTY ATTORNEY
				100-431-3300	89.42	37.874 GAS - EXTENSION AGENT
				100-411-3300	41.58	17.218 GAS - COUNTY ATTORNEY
				100-421-3300	94.60	43.45 GAS - CONSTABLE #1
				100-411-3300	14.50	6.319 GAS - COUNTY ATTORNEY
					<u>7,957.62</u>	
87346-APCA	07/13/15	LEXIS NEXIS A DIVISION OF R	257.00	100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 6/1-6/30/2015
					<u>257.00</u>	
87347-APCA	07/13/15	MARK'S PLUMBING PARTS &	436.97	100-420-4505	436.97	JAIL - ACORN AIR CONTROL VALVE
					<u>436.97</u>	
87348-APCA	07/13/15	MCCOY'S BUILDING SUPPLY	144.87	100-419-3340	25.87	COURTHOUSE - RAGS IN A BOX, PAINT THINNER, WOOD PUTTY
				100-419-3340	4.98	COURTHOUSE - WASP/HORNET SPRAY (2)
				100-419-3340	28.47	COURTHOUSE - HALOGEN IN/OUT FLOOD LIGHT, HALOGEN IN/OUT SPOT LIGHT (2)
				100-419-3340	2.99	COURTHOUSE - 9"X11" SAND PAPER
				100-419-3340	19.98	COURTHOUSE/OLD JAIL - 48" T8 32W BULBS (2)
				100-419-3340	26.29	EMERGENCY MGT - PVC PIPE, ELBOWS, COUPLINGS, TEE, BUSHING, ELECTRIC CONDUIT, CEMENT
				100-419-3340	1.39	EMERGENCY MGMT - 2 HOLD STRAP
				213-613-3400	12.89	PCT #3 - 1"X3' BLACK STEEL PIPE
				100-419-4505	11.29	NIXON ANNEX - FILL VAL/FLAP KIT FOR COMMODE
				100-419-3340	10.72	COURTHOUSE - RED PAVER, SCREEN MOLDING, LATTICE
					<u>144.87</u>	
87349-APCA	07/13/15	MCCREARY, VESELKA, BRAGG &	378.69	125-601-1000	219.36	JP #1 - COMMISSION ON FINE COLLECTION, 5/3/15
				125-601-1000	159.33	JP #1 - COMMISSION ON FINE COLLECTION, 6/19/15
					<u>378.69</u>	
87350-APCA	07/13/15	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM JULY 2015

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					24.95	
87351-APCA	07/13/15	METROPLEX CONTROL SYSTEMS	1,205.00	100-420-4505	1,205.00	JAIL - WORK ORDER #87245, DETENTION DOOR HARDWARE REPAIR, CELL #11
					1,205.00	
87352-APCA	07/13/15	MICHAEL RAVEN, INC.	767.20	100-402-4007	767.20	COUNTY COURT - COURT REPORTER SERVICES, 6/22/15, 6/25/15, CAUSE #28965 & #28785
					767.20	
87353-APCA	07/13/15	MISTY MILLER	178.30	100-411-4814	178.30	PER DIEM, MILEAGE - M. MILLER, TDCOA DOMESTIC VIOLENCE SEMINAR, 6/24-29/15, AUSTIN, TX
					178.30	
87354-APCA	07/13/15	MOHRMANN'S DRUG STORE	1,557.02	100-420-3910	1,557.02	JAIL - INMATE MEDICATION 5/27/15-6/24/15
					1,557.02	
87355-APCA	07/13/15	MONAGHAN ELECTRIC	75.00	100-419-4505	75.00	COURTHOUSE - SERVICE CALL FOR BREAKER BOX IN THE BASEMENT
					75.00	
87356-APCA	07/13/15	MTZ TIRE	264.75	212-612-4510	35.00	PCT #2 - FLAT TIRE REPAIR ON TRAILER
				212-612-4510	104.75	PCT #2 - FLAT TIRE REPAIR & BOOT PATCH #5
				212-612-4510	125.00	PCT #2 - DISMOUNT/MOUNT TIRE, ROAD SERVICE
					264.75	
87357-APCA	07/13/15	NAISMITH ENGINEERING, INC.	10,965.26	210-610-4991	3,919.79	PHASE II - CTY RD IMPROVEMENT, NE1
				210-610-4992	3,409.10	PROJECT ID #9239, WORK PERFORMED
				210-610-4993	1,363.64	2/28-3/31/15
				210-610-4994	2,272.73	
					10,965.26	
87358-APCA	07/13/15	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2000 GALLON 2015 F-750 WATER TRUCK, VIN #099411, 6/15-7/12/15
					2,800.00	

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87359-APCA	07/13/15	O&G ROCKS (DBA)	1,641.00	210-610-3574	1,641.00	PCT #4 - 131.28 TONS BULL ROCK
					<u>1,641.00</u>	
87360-APCA	07/13/15	OFFICE DEPOT, INC.	3,322.63	100-411-3100	82.50	COUNTY ATTORNEY - 10 REAMS COPY PAPER
				100-407-3100	5.03	AUDITOR - RED VOID STAMP, HUMAN
				100-406-3100	47.78	RESOURCES - COPY PAPER
				100-409-5720	575.98	TAX OFFICE - FUJITSU SCAN SNAP S1300i (2)
				100-409-3100	522.12	TAX OFFICE - TONER (2), TIMECARDS (2)
				100-425-3657	251.97	SHERIFF OFFICE - BLACK CHAIR
				100-401-3100	508.23	COUNTY CLERK - STICKY NOTES, TAPE, PENS, RUBBERBANDS, THERMAL PAPER, TONER
				100-401-3100	2.62	COUNTY CLERK - PEN REFILLS (2)
				100-417-3657	475.96	JP #3 - FILING CABINETS (4)
				100-417-3100	328.11	JP #3 - STAPLES, COPY PAPER, POST IT NOTES, HIGHLIGHTERS, PENCILS, TONER, MOISTENER
				100-408-3100	226.41	TREASURER - OFFICE SUPPLIES
				100-408-3100	10.05	TREASURER - OFFICE SUPPLIES
				100-409-3657	232.49	TAX OFFICE - USB BACKUP DRIVE
				100-416-3100	49.54	JP #1 - LABELS, AUDITOR - PENCILS
				100-407-3100	3.84	
					<u>3,322.63</u>	
87361-APCA	07/13/15	ORKIN, LLC (DBA)	187.38	100-420-4598	129.25	JAIL - PEST CONTROL, JUNE 2015
				100-419-4598	58.13	JUSTICE CENTER - PEST CONTROL, JUNE 2015
					<u>187.38</u>	
87362-APCA	07/13/15	PARKER LUMBER (DBA)	5,387.55	214-614-3600	5,387.55	PCT #4 - CULVERT PIPES (11)
					<u>5,387.55</u>	
87363-APCA	07/13/15	PATRICIA M. WAGNER	1,006.18	100-415-4980	1,006.18	MILEAGE - APRIL, MAY, JUNE 2015
					<u>1,006.18</u>	
87364-APCA	07/13/15	PITNEY BOWES	150.00	100-409-3100	150.00	TAX OFFICE - INK CARTRIDGE
					<u>150.00</u>	
87365-APCA-VO	07/13/15	POSTMASTER				
87366-APCA	07/13/15	POSTMASTER	735.00			

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100-425-3110		735.00 SHERIFF OFFICE - 15 ROLLS @				49.00(735.00), 3 SHEETS @ 5.75(345.00)
					735.00	
87367-APCA	07/13/15	REESE, ESCOBAR, VALIS & SYM	4,436.73	100-415-4006	610.77	25TH, 131-14-B, CAA, J. JACKSON
				100-415-4006	600.48	25TH, 189-14-B, CAA C. CAGLE
				100-415-4006	600.48	25TH, 197-14-B, CAA, G. RIVERA
				100-415-4006	600.00	2ND 25TH, 13-13-A, CAA, L. GUEVARA
				100-402-4006	225.00	COUNTY COURT - 27542, CAA, C. BRADY
				100-415-4006	600.00	2ND 25TH, 16-15-A, CAA, J. PITTS, JR.
				100-415-4006	600.00	25TH, 191-14-B, CAA, L. HASTINGS
				100-415-4006	600.00	25TH, 84-05-B, CAA, C. MODLIN
					4,436.73	
87368-APCA	07/13/15	ROBERT A. HAEDGE	3,682.48	100-402-4006	235.00	COUNTY COURT - GC-29524, CAA, J. WILLIAMS
				100-415-4006	600.00	25TH, 32-09-B, CAA, R. HARKEY, JR.
				100-415-4006	600.00	25TH, CAA, R. HARKEY, JR.
				100-415-4006	2,247.48	25TH, 135-14-B, CAA, C. SCOTT
					3,682.48	
87369-APCA	07/13/15	ROBERT W. BLAND	760.00	100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-415-4006	610.00	25TH, 190-14-B, CAA, J. CHAVIRA
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					760.00	
87370-APCA	07/13/15	ROMCO EQUIPMENT CO LLC (DBA	646.79	212-612-3540	440.28	PCT #2 - OIL FILTER, SAFETY ELEMENT, AIR FILTER, CAB FILTERS
				214-614-3540	206.51	PCT #4 - KERB OBSERVATION MIRROR, REAR VIEW MIRROR
					646.79	
87371-APCA	07/13/15	SBS ADMINISTRATIVE SERVICES	302.50	100-405-4999	302.50	ADMINISTRATION FEE FOR JULY 2015
					302.50	
87372-APCA	07/13/15	SCHMIDT & SONS INC.	1,143.21	211-611-3540	337.61	PCT #1 - FILL RITE 12 VOLT 15G/MIN PUMP
				211-611-3305	805.60	PCT #1 - 55 GALLONS OF CHEV DELO 15-40
					1,143.21	
87373-APCA	07/13/15	SCHMIDT BROS, LLC	146.19			

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213-613-4540		38.12 PCT #3 - OIL/FILTER CHANGE, VIN				
				100-422-4550	52.78	#C28106 CONSTABLE #3 - OIL/FILTER CHANGE, VIN #159618
				212-612-4540	55.29	PCT #2 - OIL/FILTER CHANGE, VIN #C72199
					<u>146.19</u>	
87374-APCA	07/13/15	SECRETARY OF STATE'S OFFICE	450.00	100-409-4812	150.00	REGISTRATION #11672, C.CEDILLO, 33RD ANNUAL ELECTION LAW SEMINAR, 8/31-9/3/15, AUSTIN, TEXAS
				100-409-4814	150.00	REGISTRATION #11673, T.HARPER, 33RD ANNUAL ELECTION LAW SEMINAR, 8/31-9/3/15, AUSTIN, TEXAS
				100-409-4814	150.00	REGISTRATION #11674, G.ARA, 33RD ANNUAL ELECTION LAW SEMINAR, 8/31-9/3/15, AUSTIN, TEXAS
					<u>450.00</u>	
87375-APCA	07/13/15	SHERATON AUSTIN HOTEL AT TH	289.80	100-407-4812	289.80	HOTEL - B. WESTON, 2015 TCDRS CONFERENCE, 7/20-22/2015, AUSTIN, TX
					<u>289.80</u>	
87376-APCA	07/13/15	SIMPSON CRUSHED STONE LLC	17,696.22	214-614-3570	617.02	PCT #4 - 72.59 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	1,339.09	PCT #4 - 157.54 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	331.59	PCT #4 - 39.01 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	684.81	PCT #4 - 97.83 TONS 3" BASE
				210-610-3574	986.72	PCT #4 - 140.96 TONS 3" BASE
				210-610-3574	341.60	PCT #4 - 48.8 TONS 3" BASE
				210-610-3574	672.35	PCT #4 - 79.1 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	212.33	PCT #4 - 24.98 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	1,212.05	PCT #4 - 173.15 TONS 3" BASE
				211-611-3570	369.07	PCT #1 - 43.42 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	1,134.95	PCT #4 - 50.89 TONS 3" X 5" OVERSIZE BASE, 100.34 TONS 3" BASE
				210-610-3574	3,793.16	PCT #4 - 541.88 TONS 3" BASE
				210-610-3574	333.63	PCT #4 - 39.25 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	4,896.85	PCT #4 - 146.86 TONS 3" X 5" OVERSIZE BASE, 521.22 TONS 3" BASE
				210-610-3574	771.00	PCT #4 - 48.78 TONS 3" X 5" OVERSIZE BASE, 50.91 TONS 3" BASE



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					17,696.22	
87377-APCA	07/13/15	SLEEP INN & SUITES (DBA)	451.96	100-415-4017	451.96	DISTRICT COURT - M.GEMERLING, 6/28-7/2/15, HOTEL FOR WITNESSES
					451.96	
87378-APCA	07/13/15	SOUTH TEXAS FORENSIC PSYCHO	1,200.00	100-415-4015	600.00	COMPETENCY EVALUATION, R. FATHEREE, CAUSE #14-15-A
				100-415-4015	600.00	COMPETENCY EVALUATION, S. VASQUEZ, CAUSE #26-15-B
					1,200.00	
87379-APCA	07/13/15	SOUTH TEXAS STEEL BUILDINGS	50.50	211-611-3560	23.00	PCT #1 - OXYGEN
				211-611-3560	1.50	PCT #1 - SHORT PAY ON HAZARDOUS MATERIAL CHARGE
				211-611-3560	26.00	PCT #1 - OXYGEN
					50.50	
87380-APCA	07/13/15	SPARKLETTS AND SIERRA SPRIN	68.27	100-433-3100	29.01	COUNTY CLERK/ARCHIVES - ACCT
				100-401-3100	39.26	#590828613559896, BOTTLED WATER & COOLER RENTAL, JUNE 2015
					68.27	
87381-APCA	07/13/15	STATE COMPROLLER	180,461.43	102-202-2000	79,979.21	STATE CRIMINAL FEES QE 6.30.15
				102-202-2000	36.00	
				102-202-2500	3,537.00	
				102-202-2700	476.10	
				102-202-3000	1,018.27	
				102-202-3500	54.00	
				102-202-8500	7,664.34	
				102-202-9500	3,801.31	
				102-202-7500	146.38	
				102-202-4000	48,628.83	
				102-202-4500	1,879.85	
				102-202-5000	60.00	
				102-202-5500	690.79	
				102-202-7000	2,200.00	
				135-601-1000	1,486.23	
				102-202-8000	11,455.44	
				102-202-9700	3,954.98	
				102-202-9600	0.90	CHILD SAFETY SEAT CC APRIL - JUNE, QE 6.30.15
				102-202-9000	1,303.15	SPECIALITY COURT PROGRAM QE 6.30.15
				103-202-2200	960.00	ELECTRONIC FILING SYSTEM - STATE
				103-202-2201	640.00	FUND QE 6.30.15
				103-202-2202	220.00	

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				103-202-2300	17.64	
				103-202-2301	152.11	
				104-202-2000	432.00	STATE CIVIL FEES QE 6.30.15
				104-202-2500	1,050.00	
				104-202-2600	25.00	
				104-202-4000	116.00	
				104-202-4500	125.40	
				104-202-5000	484.50	
				104-202-5100	2,000.00	
				104-202-5500	805.50	
				104-202-6000	975.00	
				104-202-6500	389.50	
				104-202-5200	3,696.00	
					<u>180,461.43</u>	
87382-APCA	07/13/15	SYSCO CENTRAL TEXAS	7,525.50	100-420-3330	1,311.50	JAIL - FOOD
				100-420-3370	110.96	JAIL - LAUNDRY DETERGENT
				100-420-3332	110.98	JAIL - CAPS, BROWN BAGS, FOIL
				100-420-3370	158.14	JAIL - LAUNDRY DETERGENT
				100-420-3332	62.30	JAIL - SPOONS, BROWN BAGS
				100-420-3330	1,773.33	JAIL - FOOD
				100-420-3330	1,707.57	JAIL - FOOD
				100-420-3332	49.71	JAIL - LINER PAN PAPER
				100-420-3320	91.11	JAIL - GLASS CLEANER
				100-420-3330	34.83	JAIL - FOOD
				100-420-3332	93.01	JAIL - SPOONS, BROWN BAGS
				100-420-3330	2,022.06	JAIL - FOOD
					<u>7,525.50</u>	
87383-APCA	07/13/15	T ELECTRIC	1,029.42	100-420-4505	657.03	JAIL - 4 FT T8 TUBE, 250 WATT METAL HALITE BULB, LABOR
				100-420-4505	372.39	JAIL - GROUNDFAULT BP. (1) CASE 4FT T8 TUBES, PL-S 7 1/2 WATT TUBE, LABOR
					<u>1,029.42</u>	
87384-APCA	07/13/15	TEXAS ASSOCIATION OF COUNTI	4,980.20	100-400-2030	70.93	2ND QUARTER UNEMPLOYMENT
				100-401-2030	157.84	CONTRIBUTION 2015
				100-408-2030	29.76	
				100-404-2030	11.24	
				100-406-2030	33.45	
				100-407-2030	129.42	
				100-409-2030	235.43	
				100-411-2030	330.58	
				100-414-2030	135.81	
				100-416-2030	97.98	
				100-417-2030	92.84	
				100-418-2030	63.16	

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				100-419-2030	99.59	
				100-420-2030	880.47	
				100-422-2030	43.78	
				100-424-2030	34.95	
				100-425-2030	1,296.38	
				100-426-2030	66.88	
				100-431-2030	46.04	
				100-433-2030	60.73	
				129-601-2030	41.47	
				211-611-2030	315.61	
				212-612-2030	295.35	
				213-613-2030	191.22	
				214-614-2030	219.29	
					<u>4,980.20</u>	
87385-APCA	07/13/15	TEXAS COMMISSION ON	280.00	100-426-2081	280.00	ACCT #0620300, INVOICE #WTR0044018-20
					<u>280.00</u>	
87386-APCA	07/13/15	TEXAS COMPTROLLER OF PUBLIC	100.00	100-405-4810	100.00	AUDITOR - ACCT #C089, STATE OF TX CO-OP ANNUAL MEMBERSHIP
					<u>100.00</u>	
87387-APCA	07/13/15	TEXAS DISPOSAL SYSTEM, INC.	28.62	100-419-4400	28.62	RANDLE RATHER - COMMERCIAL WASTE SERVICE, JUNE 2015
					<u>28.62</u>	
87388-APCA	07/13/15	TEXAS DISTRICT & COUNTY ATT	200.00	100-411-4814	100.00	REGISTRATION - K. MILLER, 2015 LEGISLATIVE UPDATE, 7/24/15, AUSTIN, TX
				100-411-4813	100.00	REGISTRATION - J. BRUMME, 2015 LEGISLATIVE UPDATE, 7/24/15, AUSTIN, TX
					<u>200.00</u>	
87389-APCA	07/13/15	TEXAS FLOODPLAIN	320.00	100-426-4812	320.00	REGISTRATION - J. HARLESS, 2015 FALL CONFERENCE, 9/2/15-9/4/15, HOUSTON, TX
					<u>320.00</u>	
87390-APCA	07/13/15	TEXAS JUSTICE COURT TRAININ	150.00	156-156-4813	150.00	REGISTRATION - J. ALMARAZ, FY15 LEGISLATIVE UPDATE, 7/20/15, HORSESHOE BAY
					<u>150.00</u>	

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87391-APCA	07/13/15	TEXAS PARKS & WILDLIFE	170.00	122-601-2000 122-601-2000	85.00 85.00	TPW FINES (15-123884) C. BADING TPW FINES (14-121371) K. PULLIN, JR.
					<u>170.00</u>	
87392-APCA	07/13/15	THE LAW OFFICE OF TREY HICK	225.00	100-402-4006	225.00	COUNTY COURT - 29017, CAA, J.HARRIS
					<u>225.00</u>	
87393-APCA	07/13/15	THOMAS F. HILLE	900.00	100-415-4006	900.00	25TH, 186-13-B, CAA, A. CAMARILLO
					<u>900.00</u>	
87394-APCA	07/13/15	THYSSENKRUPP ELEVATOR CORP.	285.00	100-419-4505	285.00	COURTHOUSE - MAINTENANCE AGREEMENT 7/1-7/31/15
					<u>285.00</u>	
87395-APCA	07/13/15	TIME WARNER CABLE ENTERPRIS	69.76	100-424-4525	69.76	DPS - ACCT #8260161480020203, 6/26-7/25/15
					<u>69.76</u>	
87396-APCA	07/13/15	TRACTOR SUPPLY CREDIT PLAN	158.33	211-611-3560 211-611-3630 211-611-3305 211-611-3400 211-611-3305 211-611-3630	29.99 20.45 44.95 3.98 8.97 49.99	PCT #1 - 1/8" 10 LB ELECTRODE WELDING RODS PCT #1 - SCREW DRIVERS (5), DEF FLUID (5) PCT #1 - CUT OFF WHEEL (2) PCT #1 - CHAINSAW SHARPENER, 2 CYCLE OIL (3)
					<u>158.33</u>	
87397-APCA	07/13/15	TRAVIS COUNTY MEDICAL EXAMI	2,900.00	100-402-4052	2,900.00	AUTOPSY EXPENSE PA15-01271, T. O'NEAL-ZELLA
					<u>2,900.00</u>	
87398-APCA	07/13/15	TRAVIS HILL	1,585.00	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4006	150.00 150.00 150.00 150.00 385.00 600.00	CPS, 25318, CAA CPS, 25534, CAA CPS, 25578, CAA CPS, 25822, CAA CPS, 25534, CAA 2ND 25TH, 179-14-A, CAA, D. CASANOVA
					<u>1,585.00</u>	
87399-APCA	07/13/15	TUBE CITY IMS LLC	3,486.70	211-611-3570 212-612-3570 213-613-3570	433.40 1,549.24 39.48	PCT #1 - 133.35 TONS 3/4" X 2" SLAG, PCT #2 - 476.68 TONS 3/4" X 2" SLAG, PCT #3 - 22.56 TONS 3" X 4" SLAG

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				212-612-3570	845.37	PCT #2 - 260.11 TONS 3/4" X 2" SLAG,
				213-613-3570	39.17	PCT #3 - 22.38 TONS 3/4" X 2" SLAG
				212-612-3570	580.04	PCT #2 - 178.47 TONS 3/4" X 2" SLAG
					<u>3,486.70</u>	
87400-APCA	07/13/15	TURK & PAVLOCK PLUMBING, LL	2,144.46	100-419-4500	2,144.46	EMERGENCY MANAGEMENT - RAN NEW WATER SERVICE TO BUILDING, FROM METER TO MECHANICAL ROOM
					<u>2,144.46</u>	
87401-APCA	07/13/15	TXTAG	25.61	214-614-4812	25.61	PCT #4 - TOLL CHARGES, 86TH ANNUAL WEST TX CTY JUDGES & COMM'S ASSOC CONF, 4/28-5/1/15, WICHITA FALLS, TX
					<u>25.61</u>	
87402-APCA	07/13/15	TYLER TECHNOLOGIES, INC.	5,740.00	100-405-4533	5,040.00	COUNTY CLERK - STAGE 1, PLANNING & INITIATION, INSTALL HARDWARE - EAGLE RECORDER (M. MCCARTHY), (N. PINNON)
				100-405-4533	700.00	COUNTY CLERK - STAGE 3, TRAINING, CONFIG & TEST EAGLE RECORDER (M.McCARTHY & B.RIDER)
					<u>5,740.00</u>	
87403-APCA	07/13/15	UNIFIRST HOLDINGS, INC.	355.20	214-614-2055	87.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	91.77	PCT #4 - UNIFORM SERVICE
				214-614-2055	87.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	87.81	PCT #4 - UNIFORM SERVICE
					<u>355.20</u>	
87404-APCA	07/13/15	VERIZON BUSINESS	31.92	214-614-4200	31.92	PCT #4 - ACCT #60000178631506, 6/25/15
					<u>31.92</u>	
87405-APCA	07/13/15	VERIZON SOUTHWEST (DBA)	298.84	100-400-4200	167.02	COUNTY JUDGE - ACCT #105432281303878509, 6/19/15-7/18/15
				100-426-4200	131.82	CODE ENFORCEMENT - ACCT #1054322835366423201, 6/25-7/24/15
					<u>298.84</u>	
87406-APCA	07/13/15	VIC'S CONCRETE FINISHING	17,000.00	211-611-4860	8,500.00	PCT #1, PCT #4 - LABOR & MATERIALS
				214-614-4860	8,500.00	TO FINISH LOW WATER CROSSING ON CR 119
					<u>17,000.00</u>	

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87407-APCA	07/13/15	VICTORIA COMMUNICATION SERV	1,512.65	100-420-5735	1,512.65	JAIL - 3 NEW RADIOS, S/N #'S, 0878, 0861, 0905, AND PROGRAMMING
					<u>1,512.65</u>	
87408-APCA	07/13/15	VILLASENOR TIRE SHOP #3	75.00	214-614-4540	50.00	PCT #4 - REPAIR FLATS ON TRUCK & TRAILER
				214-614-4540	25.00	PCT #4 - REPAIR FLAT
					<u>75.00</u>	
87409-APCA	07/13/15	WALKER PLUMBING (DBA)	1,552.35	100-420-4505	335.63	JAIL - REPAIRS TO HOLDING CELL
				100-420-4505	381.02	JAIL - REPLACED DIAPHRAGM IN MEN'S RESTROOM IN THE LOBBY
				100-420-4505	619.80	JAIL - REPLACED FLUSH VALVES IN COMMODES IN MEN'S & LADIES RESTROOM BY UTILITY ROOM, CELL #10 WORKED ON THE SHOWER
				100-420-4505	215.90	JAIL - REPLACED DIAPHRAGM IN FLUSH VALVE IN COMMODE IN CELL #10
					<u>1,552.35</u>	
87410-APCA	07/13/15	WALMART COMMUNITY (DBA)	1,069.38	211-611-3100	5.91	PCT #1 - 13 POCKET COUPON HOLDER (3)
				100-420-3910	12.00	JAIL - PRESCRIPTIONS FOR INMATE
				100-425-3100	44.17	SHERIFF OFFICE - TAPE DISPENSER, BATTERIES, PENS, RUBBER BANDS
				100-425-3100	15.79	SHERIFF OFFICE - RETAINING RING, CLIPBOARDS, 7 POCKET LETTER FILE
				100-420-3340	37.52	JAIL - HERBICIDE (2)
				100-420-3910	89.36	JAIL - GLUCOSE STRIPS, FIXODENT, LORATADINE TABLETS
				100-417-3100	11.73	JP #3 - BATTERIES, FOAM CUPS, DIXIE CUPS FOR COURT
				212-612-3100	35.88	PCT #2 - GATORADE, PAPER TOWELS,
				212-612-3400	30.66	FACE MASKS, GARDEN DUST
				100-425-3100	95.76	SHERIFF OFFICE - 16 GB USB DRIVE (4), FLASH DRIVES (4)
				214-614-3100	79.58	PCT #4 - WD 40 (3), BUG REPELLENT (6), PAPER TOWELS (2)
				100-415-4850	30.69	DISTRICT COURT - COFFEE FILTERS, SWEET-N-LOW, COFFEEMATE, FACE TISSUE, FOLGERS, WATER
				100-411-3100	8.95	COUNTY ATTORNEY - ENERGEL PENS, DURACELL BATTERIES
				100-419-3320	39.18	COURTHOUSE - CLOROX (4), HAND SOAP (6)
				100-425-3100	2.88	SHERIFF OFFICE - 8 TAB INSERTS (2)
				100-425-3340	21.21	SHERIFF OFFICE - 6 FT CORD, 16" FAN

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				100-409-3100	74.59	TAX OFFICE - FILE BOX, PAPER TOWELS, FEBREEZE, BATH TISSUE
				100-425-3100	18.96	SHERIFF OFFICE - (4) DRAWER ORGANIZERS
				100-419-3320	48.48	COURTHOUSE - FAB LAV CLEANER, GLASS CLEANER, FAVOR CLEANER, BRUSH
				212-612-3100	6.96	PCT #2 - WATER, BATTERIES, WASHER
				212-612-3400	10.45	FLUID
				100-425-3100	7.88	SHERIFF OFFICE - CANVAS BAG
				100-431-3100	15.97	EXTENSION OFFICE - INK CARTRIDGE
				100-431-3100	23.82	EXTENSION OFFICE - (6) METALIC CARD STOCK
				214-614-3657	259.76	PCT #4 - (8) CHAIRS & (1) TABLE
				100-411-3100	41.24	COUNTY ATTORNEY - BINDERS, FOLDERS, CORDED PHONE, BATTERIES
					<u>1,069.38</u>	
87411-APCA	07/13/15	WB FARM & RANCH SUPPLY (DBA	178.66	211-611-3400	178.66	PCT #1 - 6"X20' PVC, GOLD CEMENT, 6" PVC COUPLING
					<u>178.66</u>	
87412-APCA	07/13/15	WEST PUBLISHING CORPORATION	154.00	100-417-3900	154.00	JP #3 - 2015 ANNUAL TEXAS RULES CIVIL PROCEDURES
					<u>154.00</u>	
87413-APCA	07/13/15	XEROX CORPORATION	188.07	100-414-4621	188.07	DISTRICT CLERK - CONTRACT #VTX00000X-00, JUNE 2015
					<u>188.07</u>	
87414-APCA-VO	07/15/15	AT&T MOBILITY II LLC				
87415-APCA-VO	07/15/15	POSTMASTER				
87416-APCA	07/15/15	POSTMASTER	140.00	100-416-3110	140.00	JP #1 - 4 ROLLS .35 CENT STAMPS
					<u>140.00</u>	
87417-APCA	07/15/15	AT&T MOBILITY II LLC	1,537.31	100-425-4401 100-425-4205 100-420-4205	909.04 503.34 124.93	SHERIFF OFFICE/JAIL - ACCT #287002100872, 5/24-6/23/15
					<u>1,537.31</u>	
87418-APCA	07/16/15	TEXAS JUSTICE COURT TRAININ	300.00	156-156-4814	150.00	REGISTRATION - A. GAYTAN, FY15 LEGISLATIVE UPDATE WORKSHOP, 7/27/15, SAN ANTONIO, TX

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				156-156-4814	150.00	REGISTRATION - M. RAMIREZ, FY15 LEGISLATIVE UPDATE WORKSHOP, 7/27/15, SAN ANTONIO, TX
					<u>300.00</u>	
87419-APCA	07/27/15	2ND 25TH JUDICIAL DISTRICT	1,000.00	100-405-4950	1,000.00	BUDGET ALLOCATION FY 2015
					<u>1,000.00</u>	
87420-APCA	07/27/15	A-1 SHINER FIRE & SAFETY, I	323.72	214-614-4500	323.72	PCT #4 - ANNUAL INSPECTION & MAINTENANCE
					<u>323.72</u>	
87421-APCA	07/27/15	A-LINE AUTO PARTS	65.83	211-611-3540	65.83	PCT #1 - MOTOR-COOLING BLOWER
					<u>65.83</u>	
87422-APCA	07/27/15	ALAMO INDUSTRIAL	476.97	211-611-3540	476.97	PCT #1 - BLADE BOLTS NUTS ROLLPIN KIT & BLADE MATCHED SET
					<u>476.97</u>	
87423-APCA	07/27/15	ALICIA MARTINEZ	50.60	100-409-4262	50.60	TAX OFFICE - A. MARTINEZ, 6/3/15-6/26/15
					<u>50.60</u>	
87424-APCA	07/27/15	APACHE CHEMICAL COMPANY	2,598.90	100-420-3340	28.95	JAIL - HH ROLLS, PLATES, CUPS, BOWLS
				100-420-3332	393.75	
				100-420-3340	122.85	JAIL - T. TISSUE, CLOROX, AJAX,
				100-420-3320	43.90	REFRESH GELS, MOP HEAD, DUST PANS
				100-420-3332	292.45	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	122.85	JAIL - T. TISSUE, JAG BAGS, LEMON
				100-420-3320	75.75	QUAT CLEANER
				100-420-3332	295.90	JAIL - PLATES, CUPS, BOWLS,
				100-420-3340	79.50	DEGREASER, GLOVES
				100-420-3320	43.80	
				100-420-3340	81.90	JAIL - T. TISSUE, JAG BAGS, TRASH
				100-420-3320	135.65	LINERS, LEMON QUAT CLEANER
				100-420-3332	43.80	JAIL - PAPER SOUFFLE
				100-420-3332	231.60	JAIL - PLATES & CUPS
				100-420-3340	122.85	JAIL - T. TISSUE, LEMON QUAT, WOODEN
				100-420-3320	47.70	TOILET BRUSHES
				100-420-3332	325.95	JAIL - LAM PLATES, BOWLS, CUPS
				100-420-3340	79.95	JAIL - SMALL POWDER FREE GLOVES
				100-420-3320	29.80	JAIL - 1 CASE AJAX
					<u>2,598.90</u>	



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87425-APCA	07/27/15	AQUA BEVERAGE COMPANY	49.09	100-417-3100	26.09	JP #3 - ACCT #014379, BOTTLED WATER, JUNE 2015
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL, JUNE 2015
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL, JUNE 2015
					<u>49.09</u>	
87426-APCA	07/27/15	ARROWHEAD FORENSICS	73.03	100-420-3340	73.03	SHERIFF OFFICE - (10) BLOOD ALCOHOL SPECIMEN COLLECTION KITS
					<u>73.03</u>	
87427-APCA	07/27/15	ASPHALT PATCH ENT. INC.	1,677.00	213-613-3580	1,677.00	PCT #3 - 13.59 TONS ASPHALT PATCH HP
					<u>1,677.00</u>	
87428-APCA	07/27/15	AT&T	2,060.07	100-425-4200	2,060.07	SHERIFF OFFICE - ACCT #0302545514001, JULY 2015 STATEMENT
					<u>2,060.07</u>	
87429-APCA	07/27/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #34, ACCT #002-0070730-001, G940B, AUGUST 2015
				214-614-5715	3,334.02	PCT #4 - PYMT #34, ACCT #002-0070730-002, G930B, MOTORGRADER, AUGUST 2015
					<u>5,708.78</u>	
87430-APCA	07/27/15	BECKY WESTON	174.46	100-407-4812	174.46	PER DIEM, MILEAGE, PARKING-BWESTON-TCDRS ANNUAL CONFERENCE, 7/20-22/15, AUSTIN, TEXAS
					<u>174.46</u>	
87431-APCA	07/27/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING 7/18/15
					<u>50.00</u>	
87432-APCA	07/27/15	BILINGUAL COMMUNICATION CON	280.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. LOPEZ, 25915
					<u>280.00</u>	
87433-APCA	07/27/15	BOB BARKER COMPANY, INC.	24.38	100-420-3332	24.38	JAIL - MEASURING CUPS (2)
					<u>24.38</u>	

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87434-APCA	07/27/15	BOEHM TRACTOR SALES, INC.	122.15	212-612-3540	122.15	PCT #2 - LARGE TA WH
					<u>122.15</u>	
87435-APCA	07/27/15	BONNIE C. MINATRA	300.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 7/6/15
				100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 7/13/15
					<u>300.00</u>	
87436-APCA	07/27/15	CAMPBELL FLOORS (DBA)	10,350.00	100-419-5304	10,350.00	RANDLE RATHER BLDG - DEPOSIT ON FLOORING FOR 3RD FLOOR
					<u>10,350.00</u>	
87437-APCA	07/27/15	CARAWAY FORD, INC.	50.40	100-409-4352	50.40	COMMISSION ON LICENSE STICKERS, JUNE 2015
					<u>50.40</u>	
87438-APCA	07/27/15	CASA	1,000.00	100-405-4940	1,000.00	BUDGET ALLOCATION 2014-2015
					<u>1,000.00</u>	
87439-APCA	07/27/15	CHARM-TEX	152.50	100-420-3335	152.50	JAIL - SANDALS (36 PR)
					<u>152.50</u>	
87440-APCA	07/27/15	CITIBANK	768.19	100-425-4815	566.28	SHERIFF OFFICE - HOTEL, M. COWAN, NARCOTICS TRAINING RIDE A LONG, 6/1-6/4/15, HOUSTON, TX
				100-422-3100	46.97	CONSTABLE #3 - NORTON SECURITY FOR 5 DEVICES (AMAZON)
				100-411-3900	99.00	COUNTY ATTORNEY - DROP BOX PREMIUM SERVICE, 6/17/15-6/17/16
				100-431-4812	38.60	COUNTY AGENT - GAS, EXXON, TX JR. HERFORD ASSOCIATION FIELD DAY
				100-422-4812	56.50	CONSTABLE #3 - CLASSEN-BUCK USE OF FORCE (2107) SEMINAR, D. JOHNSON
				100-422-3340	20.98	CONSTABLE #3 - BATTERY 2GO RECHARGEABLE BATTERY (AMAZON)
				100-202-9999	<60.14>	Less Credits Taken
					<u>768.19</u>	
87441-APCA	07/27/15	CITY UTILITIES	170.32	214-614-4400	72.44	PCT #4 - ACCT #64600, 5/27/15-6/29/15
				100-419-4400	97.88	NIXON ANNEX - ACCT #42100, 5/27/15-6/29/15

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					170.32	
87442-APCA	07/27/15	CLOSNER EQUIPMENT CO., INC.	16.37	214-614-3540	16.37	PCT #4 - COUPLER & RELAY BURNER
					16.37	
87443-APCA	07/27/15	COLORADO MATERIALS, LTD	36,999.69	212-612-3570	2,744.53	PCT #2 - 609.88 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	1,871.83	PCT #3 - 415.95 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,750.35	PCT #2 - 388.96 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	536.05	PCT #2 - 119.12 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	2,644.62	PCT #3 - 587.68 TONS NON SPECIFIC 1 3/4 " BASE
				210-610-3574	642.48	PCT #4 - 142.77 TONS NON SPECIFIC 1 3/4" BASE
				210-610-3574	24,618.34	PCT #4 - 1,392.44 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	2,191.49	PCT #2 - 486.99 TONS NON SPECIFIC 1 3/4" BASE
					36,999.69	
87444-APCA	07/27/15	COMMUNITY HEALTH CENTERS	69.00	100-420-4051	69.00	JAIL - INMATE B. BOSTICK, DENTAL, 6/29/15
					69.00	
87445-APCA	07/27/15	CONSTABLE CARLOS B. LOPEZ	225.00	100-203-2070	225.00	SERVICE FEE ON TAX SUIT #6982, G. MORENO
					225.00	
87446-APCA	07/27/15	COOPER EQUIPMENT COMPANY	22,750.00	212-612-5710	11,375.00	2003 BROCE BROOM, RJ350, S/N
				213-613-5710	11,375.00	#403305, PCT #2, PCT #3
					22,750.00	
87447-APCA	07/27/15	D&G AUTOMOTIVE & DIESEL REP	2,014.25	211-611-4540	214.68	PCT #1 - REPLACED ELECTRICAL SHORT, CLEANED BATTERY CONNECTIONS, REPLACED FUSES ON 1995 PETE, VIN #DR9XOS
				211-611-4540	468.84	PCT #1 - REMOVE & REPLACE SIGNAL COMBINATION SWITCH & HEAD LIGHT SWITCH ON 1997 CHEVY, VIN #189979
				211-611-4540	239.18	PCT #1 - REMOVE & REPLACE LEFT FRONT STEER AXLE WHEEL SEAL, CLEANED SHOES & DRUM ON 1991 PETE, VIN #DR9XOS

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				213-613-4540	80.00	PCT #3 - 2 DOT INSPCTIONS, 2014 PETE, VIN #219854, 2000 CONSTRUCTION, VIN #770105
				214-614-4540	450.00	PCT #4 - TOWED FROM SMILEY TO NIXON YARD, 2015 FREIGHTLINER, VIN #GS6180
				211-611-3540	32.48	PCT #1 - FAN SWITCH
				211-611-4540	40.00	PCT #1 - STATE INSPECTION, 2006 MACK, VIN #07Y96N
				211-611-4540	489.07	PCT #1 - REMOVE & REPLACE TRANSMISSION ON 97 CHEVY, VIN #189979
					<u>2,014.25</u>	
87448-APCA	07/27/15	DEERE CREDIT, INC.	14,569.56	214-614-4611	789.08	PCT #4 - PYMT #1, 670GXBZ, S/N #670197, JULY 2015
				211-611-5715	2,822.28	PCT #1 - CONTRACT #030-0060584-002, JULY 2015, 624K LOADER
				213-613-4611	1,777.65	PCT #3 - PYMT #13, 672G MOTORGRADER, S/N #661193, JULY 2015
				213-613-4611	1,500.10	PCT #3 - PYMT #13, 624K LOADER, S/N #0636, JULY 2015
				211-611-4611	1,777.65	PCT #1 - PYMT #13, 672G MOTORGRADER, S/N #1282, JULY 2015
				212-612-4611	1,559.00	PCT #2 - PYMT #12, JD624K, S/N #662601, JULY 2015
				211-611-4611	1,777.36	PCT #1 - PYMT #10, 672GXDW, S/N #664013, JULY 2015
				213-613-4611	1,777.36	PCT #3 - PYMT #10, 672GXDW, S/N #F664257, JULY 2015
				214-614-4611	789.08	PCT #4 - PYMT #2, 670GXBZ, S/N#670197, AUGUST 2015
					<u>14,569.56</u>	
87449-APCA	07/27/15	DEREK JOHNSON	100.00	100-422-4205	90.00	CELL PHONE ALLOTMENT, 5/26-6/25/15
				100-422-4812	10.00	REIMBURSEMENT - D. JOHNSON, INTERMEDIATE CHILD ABUSE CLASS, COURSE #2105
					<u>100.00</u>	
87450-APCA	07/27/15	DEWITT POTTH AND SON	683.06	100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, S/N #CNI040554, 5/1/15-6/1/15
				100-411-4522	127.36	COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 5/15/15-6/3/15
				100-400-4522	65.50	COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR43431300, 5/1/15-6/1/15
				100-425-4522	37.74	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 5/18/15-6/10/15

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				100-424-4522	30.00	DPS - COPIER MAINTENANCE, S/N #CRI628451, 5/4/15-6/1/15	
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE, S/N #C2J264896, 5/1/15-6/8/15	
				100-420-4522	162.96	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 5/1/15-6/8/15	
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 5/7/15-6/5/15	
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 5/6/15-6/4/15	
				100-425-4522	45.14	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737882, 5/18/15-6/17/15	
				100-431-4522	34.36	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 5/13/15-6/15/15	
				100-416-3100	30.00	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 5/18/15-6/18/15	
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, S/N #CME132554, 5/20/15-6/19/15	
					<u>683.06</u>		
87451-APCA	07/27/15	DOCUMATION INC	194.60	100-401-4621	194.60	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 7/1/15-7/31/15	
					<u>194.60</u>		
87452-APCA	07/27/15	DONNIE R.BRZOZOWSKI	318.95	212-612-4812	318.95	PER DIEM, MILEAGE - D. BRZOZOWSKI, NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION, 7/6-7/9/15, WACO, TX	
					<u>318.95</u>		
87453-APCA	07/27/15	E BARR FEEDS, INC.	103.00	100-420-3340	103.00	JAIL - TEMPO (2)	
					<u>103.00</u>		
87454-APCA	07/27/15	ECONO SIGN & BARRICADE, LLC	465.64	213-613-3620	220.88	PCT #3 - (12) 12" X 6" SPEED BUMP, (2) 24" X 24" HIGH WATER	
				213-613-3620	244.76	PCT #3 - 18" X24" SLOW CHILDREN, 24" X 24" 90 DEGREE LEFT CURVE, 24" X 24" STOP SIGN	
					<u>465.64</u>		
87455-APCA	07/27/15	EMERALD BEACH HOTEL	525.55	100-411-4812	525.55	HOTEL - P. WATKINS, ANNUAL CRIMINAL & CIVIL LAW UPDATE & LEGISLATIVE UPDATE, 9/22-9/25/15, CORPUS CHRISTI, TX	

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					525.55	
87456-APCA	07/27/15	EVIDENT, INC	33.00	100-425-3340	33.00	SHERIFF OFFICE - 5 1/4" X 8" EVIDENCE SECURITY BAGS
					33.00	
87457-APCA	07/27/15	EXCEL MEDICAL WASTE DISPOSA	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 6/1/15-6/30/15
					32.00	
87458-APCA	07/27/15	EXXON/MOBIL	244.89	100-420-3300	244.89	JAIL - ACCT #7187859204836000, JULY 2015
					244.89	
87459-APCA	07/27/15	FORREST E. PENNEY, JR.	225.00	100-402-4006	225.00	COUNTY COURT - GC-29280, CAA, L. MATTHEWS
					225.00	
87460-APCA	07/27/15	G&K SERVICES, INC.	590.90	212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055	46.47 71.71 46.47 71.71 46.47 71.71 46.47 71.71 46.47 71.71	PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE
					590.90	
87461-APCA	07/27/15	GADDIS COURT REPORTING (DBA	300.00	100-415-4980	300.00	COURT REPORTING SERVICES, 6/8/15, 2015-100
					300.00	
87462-APCA	07/27/15	GENERAL FUND	18.00	100-415-4843 100-416-4843	12.00 6.00	JURY DONATION - 25TH JUDICIAL DISTRICT COURT, 6/29/15 JURY DONATION - JP #1, 7/16/15
					18.00	
87463-APCA	07/27/15	GENESIS BANKCARD SERVICES,	109.98	130-130-4570	109.98	JP #3 - MONTHLY ALARM MONITORING, JUNE & JULY 2015
					109.98	

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87464-APCA	07/27/15	GERARD RICKHOFF, CO. CLERK	491.00	100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH1743, C. PERRY, 5/29/15
					<u>491.00</u>	
87465-APCA	07/27/15	GONZALES CANNON	234.88	100-405-4300	117.44	INVITATION TO BID ON RANDLE RATHER BUILDING 3RD FLOOR FINISHES, 6.11.15
				100-405-4300	117.44	INVITATION TO BID ON RANDLE RATHER BUILDING 3RD FLOOR FINISHES, 6.4.15
					<u>234.88</u>	
87466-APCA	07/27/15	GONZALES COUNTY CHILD SERVI	6,668.00	100-402-4843	6.00	JURY DONATIONS - COUNTY COURT, 6/25/15
				100-415-4843	144.00	JURY DONATIONS - 25TH JUDICIAL DISTRICT COURT, 6/29/15
				100-416-4843	18.00	JURY DONATIONS - JP #1, 7/16/15
				100-405-4944	6,500.00	BUDGET ALLOCATION FY 2014/2015
					<u>6,668.00</u>	
87467-APCA	07/27/15	GONZALES REGIONAL CHILDREN'	165.00	100-402-4843	42.00	JURY DONATIONS - COUNTY COURT, 6/25/15
				100-415-4843	99.00	JURY DONATIONS - 25TH JUDICIAL DISTRICT COURT, 6/29/15
				100-416-4843	24.00	JURY DONATIONS - JP #1, 7/16/15
					<u>165.00</u>	
87468-APCA	07/27/15	GREATER GONZALES COUNTY CRI	2.00	100-203-2080	2.00	CRIME STOPPERS FEE FOR JUNE 2015
					<u>2.00</u>	
87469-APCA	07/27/15	GVEC (DBA)	120.31	100-420-4400	120.31	JAIL - ACCT #48433002, 6/1-6/30/15
					<u>120.31</u>	
87470-APCA	07/27/15	GVTC	958.39	100-431-4200	94.16	EXTENSION OFFICE - STMT
				100-431-3900	81.95	#164843-002-1, INTERNET & PHONE SERVICE
				100-407-4200	91.78	COURTHOUSE STMT - #164843-001-3,
				100-405-4533	47.73	WIRELESS INTERNET & AUDITOR PHONE,
				100-404-3900	21.49	7/11-8/10/15
				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	

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				109-695-3857	21.49	
				156-156-4520	21.49	
				100-409-4200	268.97	TAX OFFICE - STMT #164255-001-4,
				100-409-3900	158.90	7/11-8/10/15
					<u>958.39</u>	
87471-APCA	07/27/15	HARRIS FAMILY MORTUARY, INC	479.90	100-402-4052	479.90	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, L. CASTILLO, 7/4/15
					<u>479.90</u>	
87472-APCA	07/27/15	HARWOOD HEATING & AIR	3,068.67	100-419-4505	3,068.67	RANDLE RATHER BLDG - REPAIRS TO AIR CONDITIONERS NOT COOLING
					<u>3,068.67</u>	
87473-APCA	07/27/15	HOLT CAT	12,024.20	212-612-3540	108.32	PCT #2 - CYLINDER & SHUTTLE FEE
				212-612-3540	572.68	PCT #2 - CLAMP, MUFFLER
				212-612-3540	71.03	PCT #2 - GASKET, REGULATOR
				212-612-3540	361.06	PCT #2 - NUTS, BOLTS & CAT ELC
				212-612-4510	3,305.60	PCT #2 - INSTALL NEW RADIATOR ON S/N #Z01199
				212-612-3540	203.02	PCT #2 - SEAL O RING (2),
				212-612-3305	35.28	TRANSMISSION FLUID (2), ELEMENT (2), S/N #1199
				212-612-4510	3,957.89	PCT #2 - REPLACE TRANS ELECTRONIC CONTROL, S/N #Z01199
				212-612-4510	2,689.45	PCT #2 - REPAIR ELECTRICAL SYSTEM, VIN #B00814
				212-612-3540	14.20	PCT #2 - COVERS FOR CAT, S/N #Z01199
				214-614-3540	125.14	PCT #4 - BELT
				214-614-3540	225.64	PCT #4 - BOLT, NUT, BELT FOR CAT, VIN #Z01128
				214-614-3540	241.76	PCT #4 - (2) SENSORS
				214-614-3540	113.13	PCT #4 - SENSOR, SEAL-O-RING
					<u>12,024.20</u>	
87474-APCA	07/27/15	HOPE OF SOUTH TEXAS	156.00	100-402-4843	6.00	JURY DONATIONS - COUNTY COURT, 6/25/15
				100-415-4843	132.00	JURY DONATIONS - 25TH JUDICIAL DISTRICT COURT, 6/29/15
				100-416-4843	18.00	JURY DONATIONS - JP #1, 7/16/15
					<u>156.00</u>	
87475-APCA	07/27/15	ICS JAIL SUPPLIES, INC.	810.00	100-420-3340	810.00	JAIL - ADMISSION KITS (12 PIECE KITS), 500
					<u>810.00</u>	



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87476-APCA	07/27/15	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, JUNE 2015
					<u>130.00</u>	
87477-APCA	07/27/15	JAMES M. CLAUDER	1,960.00	100-415-4009	350.00	CPS, 25915, CAA
				100-203-2070	450.00	ATTORNEY FEE ON TAX SUIT #7000, R. MARTINEZ
				100-415-4009	150.00	CPS, 25741, CAA
				100-415-4009	150.00	CPS, 25777, CAA
				100-415-4009	430.00	CPS, 22773, CAA
				100-415-4009	430.00	CPS, 25978, CAA
					<u>1,960.00</u>	
87478-APCA	07/27/15	JANELL CRAVEN	15.53	100-414-4262	15.53	DISTRICT CLERK - J. CRAVEN, MILEAGE, JUNE 2015
					<u>15.53</u>	
87479-APCA	07/27/15	JDCO CORP	192.00	100-422-4800	50.00	CONSTABLE #3 - SURETY BOND, D. JOHNSON, POLICY #61739690, 7/5/15-7/5/16
				100-425-4800	71.00	SHERIFF OFFICE - NOTARY BOND FOR J. BELIN, POLICY #71680080N, 7/2/15-7/2/19
				100-425-4800	71.00	SHERIFF OFFICE - NOTARY BOND FOR C. MARTINEZ, POLICY #71680083N, 6/18/15-6/18/2019
					<u>192.00</u>	
87480-APCA	07/27/15	JENNIFER MACHACEK	300.00	100-415-4009	150.00	CPS, 25741, CAA
				100-415-4009	150.00	CPS, 25915, CAA
					<u>300.00</u>	
87481-APCA	07/27/15	JESSE ALMARAZ	467.25	156-156-4813	467.25	PER DIEM, HOTEL, MILEAGE - J. ALMARAZ, JUDGING CIVIL CASES WORKSHOP, 7/15-16/15, GALVESTON, TX
					<u>467.25</u>	
87482-APCA	07/27/15	JOHNSON OIL COMPANY, DBA	15,169.18	213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, JUNE 2015
				213-613-3300	2,284.00	1,000 GAS - PCT #3
				100-425-3300	1,251.26	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	121.29	
				100-422-3300	106.13	48.453 GAS - CONSTABLE #3
				100-423-3300	37.34	15.46 GAS - CONSTABLE #4
				100-425-3300	1,637.46	SHERIFF OFFICE - GAS
				100-422-3300	110.67	49.75 GAS - CONSTABLE #3

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				100-423-3300	39.74	15.80 GAS - CONSTABLE #4
				213-613-3300	2,089.50	1,000 DSL - PCT #3
				100-425-3300	1,874.03	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	52.96	
				100-422-3300	186.10	78.53 GAS - CONSTABLE #3
				213-613-3300	2,038.00	1,000 DSL - PCT #3
				100-426-3300	95.32	42.432 GAS - CODE ENFORCEMENT
				100-425-3300	2,840.34	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	46.26	
				100-422-3300	251.37	113.433 GAS - CONSTABLE #3
				100-423-3300	37.41	15.62 GAS - CONSTABLE #4
					15,169.18	

87483-APCA	07/27/15	KESSLER'S AUTO SUPPLY	2,168.51	212-612-3305	6.98	PCT #2 - FUEL FILTER, STARTER FLUID
				212-612-3540	25.22	
				211-611-3305	25.98	PCT #1 - HD LOW SILICATE ANTIFREEZE
				211-611-3540	9.49	PCT #1 - HEAD LAMP
				100-425-4540	6.78	SHERIFF OFFICE - 4 GAUGE GREY SOLDER, TERMINAL
				212-612-3305	25.96	PCT #2 - 1 GAL GOJO PUMICE, TOWELS,
				212-612-3540	106.37	OIL FILTER, FUEL FILTER, FREON,
				212-612-3400	31.68	O-RINGS
				100-425-4540	6.78	SHERIFF OFFICE - TERMINAL, 4 GAUGE GREY SOLDER
				212-612-3540	10.35	PCT #2 - OIL CAP
				213-613-3540	26.90	PCT #3 - REPLACEMENT HOSE & MANIFOLD
				211-611-3540	48.70	PCT #1 - S1 BEAM LIGHT, RAT 3 8DR 7-3 8 REPL
				211-611-3305	77.88	PCT #1 - 12 OZ FREON
				212-612-3540	108.78	PCT #2 - FUEL FILTERS (2), IMPACT
				212-612-3630	11.99	SOCKET SET
				211-611-4540	1.99	PCT #1 - VAL CORE
				213-613-3305	91.86	PCT #3 - ESTER OIL CHARGE, FREON
				212-612-3400	29.16	PCT #2 - ARMOR ALL WIPES, ARMOR ALL SPRAY
				211-611-3305	15.49	PCT #1 - 1/2" PUSH ON AIR, CLAMP, 1
				211-611-3540	6.69	GALLON HD 30W
				213-613-3540	38.96	PCT #3 - BEARINGS, GREASE
				213-613-3305	2.99	
				213-613-3540	11.69	PCT #3 - WHEEL SEAL
				211-611-3540	11.98	PCT #1 - 1/2" PLASTIC BRAKE LINE, COUPLING
				211-611-3630	9.18	PCT #1 - CLAMP, COUPLER, HOSE,
				211-611-3540	7.33	SLOTTED SCREW DRIVER, PHILIPS SCREWDRIVER
				211-611-3305	3.99	PCT #1 - COUPLING, WD-40
				211-611-3540	3.99	
				212-612-3305	161.88	PCT #2 - DIESEL EXHAUST FLUID, LAMP
				212-612-3540	4.30	

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				211-611-3630	114.98	PCT #1 - 16" 12P COMMERCIAL WRENCH (2)
				211-611-3305	65.99	PCT #1 - 5 GALLON ANTIFREEZE
				212-612-3305	9.99	PCT #2 - HUB CAP GASKET, 3 PRONG
				212-612-3540	9.58	TRUCKLITE, LUCAS HUB OIL, WINDOW REPAIR KIT
				211-611-3540	22.98	PCT #1 - AIR BRAKES (2)
				213-613-3540	30.45	PCT #3 - ON/OFF TOGGLE, FUSE PACK, FUSE, WIRE
				211-611-3542	452.10	PCT #1 - BATTERY FOR PETERBILT
				211-611-3305	3.24	PCT #1 - STARTING FLUID, GASKET, HUB
				211-611-3540	24.68	CAP
				213-613-3305	25.56	PCT #3 - NOZZLE, STARTER SWITCH,
				213-613-3540	127.49	OIL, LUBRICANT
				212-612-3305	19.98	PCT #2 - LUCAS HUB OIL
				213-613-3400	25.58	PCT #3 - ANTISEIZE, PIN, WHIP HOSE,
				213-613-3630	24.99	GREASE GUN
				213-613-3305	159.98	PCT #3 - 15W40 5 GAL
				211-611-3540	68.57	PCT #1 - FUEL FILTER
				211-611-3540	40.90	PCT #1 - CABLE TIES, MOLDED CABLE
				211-611-3540	10.15	PCT #1 - BOLT, WASHER, LOCKNUT, MOLDED CABLE
					<u>2,168.51</u>	
87484-APCA	07/27/15	KEVIN LAFLEUR	120.00	213-613-4812	120.00	PER DIEM - K. LAFLEUR, NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION, 7/6-7/9/15, WACO, TX
					<u>120.00</u>	
87485-APCA	07/27/15	LEADS ONLINE	2,128.00	100-425-3900	2,128.00	SHERIFF OFFICE - LEADS ONLINE POWER PLUS INVESTIGATION SYSTEM SERVICE PACKAGE RENEWAL
					<u>2,128.00</u>	
87486-APCA	07/27/15	LEON TRANSLATIONS, INC.	387.40	100-415-4015	387.40	DISTRICT COURT - TRANSLATION & TRAVEL, CPS, 25915
					<u>387.40</u>	
87487-APCA	07/27/15	LESLIE R. PIRKLE	20.00	100-420-4262	20.00	REIMBURSE FUEL - L. PIRKLE, PRISONER TRANSPORT
					<u>20.00</u>	
87488-APCA	07/27/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - JUNE COMMITMENT, ACCT #1396725
					<u>50.00</u>	

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87489-APCA	07/27/15	LINEBARGER GROGGAN	205.73	100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #7000, R. MARTINEZ
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6982, G. MORENO
				100-203-2070	5.73	ABSTRACTOR'S FEE ON TAX SUIT #6559, L. FERNANDEZ
					<u>205.73</u>	
87490-APCA	07/27/15	LULING CHEVROLET BUICK GMC	104.27	100-425-4540	104.27	SHERIFF OFFICE - REPAIRS TO 2014 CHEVY TAHOE, VIN #C2E01
					<u>104.27</u>	
87491-APCA	07/27/15	MARIA ANGELES	113.27	156-156-4813	113.27	MILEAGE - M. ANGELES, LEGISLATIVE UPDATE WORKSHOP, 7/20/15, HORSESHOE BAY, TX
					<u>113.27</u>	
87492-APCA	07/27/15	MARK'S PLUMBING PARTS &	139.44	100-420-4505	139.44	JAIL - ACORN BLACK ACO-2 DIAPHRAGM (10)
					<u>139.44</u>	
87493-APCA	07/27/15	MBH WELDING	46.00	213-613-3400	46.00	PCT #3 - 8' - 6" CHAIN
					<u>46.00</u>	
87494-APCA	07/27/15	MCCREARY, VESELKA, BRAGG &	1,201.38	125-601-2000	228.36	JP #3 - COMMISSION ON FINE COLLECTION, 5/25/15
				125-601-1000	78.60	JP #1 - COMMISSION ON FINE COLLECTION, 5/25/15
				125-601-2000	103.86	JP #3 - COMMISSION ON FINE COLLECTION, 5/31/15
				125-601-1000	139.50	JP #1 - COMMISSION ON FINE COLLECTION, 5/31/15
				125-601-1000	46.53	JP #1 - COMMISSION ON FINE COLLECTION, 6/7/15
				125-601-2000	162.60	JP #3 - COMMISSION ON FINE COLLECTION, 6/14/15
				125-601-1000	51.00	JP #1 - COMMISSION ON FINE COLLECTION, 6/14/15
				125-601-2000	345.00	JP #3 - COMMISSION ON FINE COLLECTION, 6/20/15
				125-601-1000	45.93	JP #1 - COMMISSION ON FINE COLLECTION, 7/10/15
					<u>1,201.38</u>	

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87495-APCA	07/27/15	MCJUNKIN REDMAN CORPORATION	151.25	211-611-3400	151.25	PCT #1 - TURKISH TOWELS
					<u>151.25</u>	
87496-APCA	07/27/15	MICHAEL RAVEN, INC.	333.60	100-402-4007	333.60	COUNTY COURT - COURT REPORTER SERVICE, 7/20/15, PRETRIAL MOTIONS
					<u>333.60</u>	
87497-APCA	07/27/15	MTECH (DBA)	20,395.97	100-420-4505	984.72	JAIL - REPAIRS TO UNIT 20, DUMPED DRAIN PAN
				100-420-4505	9,830.00	JAIL - REPAIRS TO DRAINS
				100-420-4505	9,581.25	JAIL - QUARTERLY PREVENTATIVE MAINTENANCE ON HVAC EQUIPMENT, 7/1/15-9/30/15
					<u>20,395.97</u>	
87498-APCA	07/27/15	MTZ TIRE	70.00	212-612-4510	70.00	PCT #2 - TIRE REPAIR (2)
					<u>70.00</u>	
87499-APCA	07/27/15	MYERS ENTERPRISES, INC.	130.00	100-425-3340	130.00	SHERIFF OFFICE - BATTERIES FOR TRANSMITTER & CUFF
					<u>130.00</u>	
87500-APCA	07/27/15	NAISMITH ENGINEERING, INC.	29,998.67	210-610-4991	7,839.58	PHASE II - CTY RD IMPROVEMENT, NEI
				210-610-4992	8,522.73	PROJECT ID #9239, WORK PERFORMED
				210-610-4993	3,409.09	5/31-6/30/15
				210-610-4994	10,227.27	
					<u>29,998.67</u>	
87501-APCA	07/27/15	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2,000 GALLON 2015 F-750 WATER TRUCK, VIN #099411, 7/13-8/9/15
					<u>2,800.00</u>	
87502-APCA	07/27/15	O&G ROCKS (DBA)	701.20	210-610-3574	701.20	PCT #4 - 73.81 TONS 3" BASE
					<u>701.20</u>	
87503-APCA	07/27/15	OFFICE DEPOT, INC.	1,032.25	100-417-3657	251.98	JP #3 - (2) FILING CABINETS
				100-425-3100	94.14	SHERIFF OFFICE - NOTARY BOOKS (6)
				100-425-3100	24.86	SHERIFF OFFICE/AUDITOR - IMAGE
				100-407-3100	283.99	TRANSFER KIT, RIBBONS
				212-612-3100	16.78	AUDITOR - TONER, PCT #2 - TIME
				100-407-3100	160.51	CARDS, JP #1 - SHARPIE MARKERS

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				100-416-3100	7.95	
				100-405-3100	14.52	AUDITOR - COPY PAPER FOR BUDGET BOOKS
				100-401-3100	177.52	COUNTY CLERK - OFFICE SUPPLIES
					<u>1,032.25</u>	
87504-APCA	07/27/15	OMNIBASE SERVICES OF TEXAS	6.00	105-601-1000	6.00	JP #3 - SERVICE FEE FTA, APRIL, MAY, JUNE 2015
					<u>6.00</u>	
87505-APCA	07/27/15	ORKIN, LLC (DBA)	619.35	100-419-4598	117.04	COURTHOUSE - PEST CONTROL, MAY 2015
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, MAY 2015
				100-419-4598	103.46	ANNEX - PEST CONTROL, JUNE 2015
				100-419-4598	61.09	JP #4 - PEST CONTROL, JUNE 2015
				100-419-4598	58.30	EMC BLDG - PEST CONTROL, JUNE 2015
				100-419-4598	118.79	COURTHOUSE - PEST CONTROL, JUNE 2015
				100-419-4598	81.52	TAX OFFICE - PEST CONTROL, JUNE 2015
					<u>619.35</u>	
87506-APCA	07/27/15	PARKER LUMBER (DBA)	2,660.00	213-613-3600	2,660.00	PCT #3 - 24" X 20' PLASTIC CULVERT (7)
					<u>2,660.00</u>	
87507-APCA	07/27/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, JULY 2015
					<u>150.00</u>	
87508-APCA	07/27/15	PITNEY BOWES GLOBAL	725.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 6/30/15-7/30/15
				100-409-4622	636.00	TAX OFFICE - ACCT #7205727 QUARTERLY PYMT
					<u>725.44</u>	
87509-APCA	07/27/15	PRAXAIR DISTRIBUTION, INC	44.67	212-612-3560	40.38	PCT #2 - WIRE, CUT TIP 1-101-1
				212-612-3560	28.17	PCT #2 - CYLINDER RENTAL, 5/20/15-6/20/15
				212-202-9999	<23.88>	Less Credits Taken
					<u>44.67</u>	
87510-APCA	07/27/15	Q-HAUL INC.	348.46	211-611-3570	348.46	PCT #1 - 49.78 TONS 2" CRUSHED SANDSTONE
					<u>348.46</u>	

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87511-APCA	07/27/15	REAGAN BURRUS	30.00	100-203-2060	30.00	OVERPAYMENT ON RECEIPT #2015-3434
					<u>30.00</u>	
87512-APCA	07/27/15	REBECCA A. BOEDEKER	48.00	156-156-4812	48.00	PER DIEM - R. BOEDEKER, TJCTC LEGISLATIVE UPDATE, 7/19-20/15, HORSESHOE BAY, TX
					<u>48.00</u>	
87513-APCA	07/27/15	REESE, ESCOBAR, VALIS & SYM	600.00	100-415-4006	600.00	2ND 25TH, 237-10, CAA, C. MCMURRIN
					<u>600.00</u>	
87514-APCA	07/27/15	RENAISSANCE AUSTIN HOTEL (D	756.00	100-409-4812	252.00	HOTEL - C. CEDILLO, CONF #32C7F37V, 33RD ANNUAL ELECTION LAW SEMINAR FOR COUNTY ELECTION OFFICIALS, 8/31-9/2/15, AUSTIN, TX
				100-409-4814	252.00	HOTEL - G. ARA, CONF #32C7F4GB, 33RD ANNUAL ELECTION LAW SEMINAR FOR COUNTY ELECTION OFFICIALS, 8/31-9/2/15, AUSTIN, TX.
				100-409-4814	252.00	HOTEL - T, HARPER, CONF #32C7F3GT, 33RD ANNUAL ELECTION LAW SEMINAR FOR COUNTY ELECTION OFFICIALS, 8/31-9/2/15, AUSTIN, TX
					<u>756.00</u>	
87515-APCA	07/27/15	RENEE LINDEMANN	56.46	100-407-4814	56.46	MILEAGE - RLINDEMANN-TACA OTR TRAINING, 7/16-17/15, BASTROP, TEXAS
					<u>56.46</u>	
87516-APCA	07/27/15	RESERVE ACCOUNT	500.00	100-401-3110	500.00	COUNTY CLERK - ACCT #46361739, POSTAGE FOR METER
					<u>500.00</u>	
87517-APCA	07/27/15	ROBERT A. HAEDGE	1,859.49	100-415-4006	610.00	2ND 25TH, 162-14-A, CAA, C. ZUMWALT
				100-415-4006	600.00	2ND 25TH, 1-10-A, CAA, D. AGUILAR
				100-415-4006	600.49	2ND 25TH, 181-14-A, CAA, C. HOOKER
				100-402-4006	49.00	COUNTY COURT - 7/15/15, CAA, J. ESPARZA
					<u>1,859.49</u>	
87518-APCA	07/27/15	SCHMIDT & SONS INC.	15,903.03	212-612-3305	439.96	PCT #2 - 4 CONTAINERS CHEV DELO LE400 15W-40 3/1, (3) 5 GALLON CONTAINERS DELO 400 15W-40 LE 1/5

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				212-612-3300	2,885.40	1,400 DSL, 990 RDSL - PCT #2
				212-612-3301	1,845.86	
				212-612-3300	69.99	30.30 GAS - PCT #2
				212-612-3300	1,166.25	500 GAS - PCT #2
				212-612-3305	406.63	PCT #2 - 5 CONTAINERS OF DELO 400 15W 40 LE 1/5
				212-612-3300	3,171.47	1,490 DSL, 650 RDSL - PCT #2
				212-612-3301	1,249.30	
				212-612-3305	49.00	PCT #2 - 3 GALLONS OF CHEV 15-40 3/1 DELO
				212-612-3300	2,916.90	1,400 DSL, 910 RDSL - PCT #2
				212-612-3301	1,717.17	
				212-202-9999	<14.90>	Less Credits Taken
					<u>15,903.03</u>	
87519-APCA	07/27/15	SCHMIDT BROS, LLC	405.71	100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	15.99	VIN #R200314, AIR FILTER
				100-425-4550	80.04	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #R544717
				100-420-4550	52.78	JAIL - OIL/FILTER CHANGE, VIN #R192633
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #G133940
				100-425-4550	74.96	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #R5544722
				100-420-4540	7.00	JAIL - STATE INSPECTION, VIN #248946
				100-425-4550	69.38	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #L569823
					<u>405.71</u>	
87520-APCA	07/27/15	SEYDLER-HILL FUNERAL HOME	1,500.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, J. CASTILLO, 7/4/15
				100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, C. CASTILLO, 7/4/15
				100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, D. RODRIGUEZ, 7/13/15
					<u>1,500.00</u>	
87521-APCA	07/27/15	SHARON JANECKA	38.53	100-409-4262	38.53	MILEAGE - S. JANECKA, JUNE 2015
					<u>38.53</u>	
87522-APCA	07/27/15	SHAWNA T. LEHNERT	138.48	100-407-4814	138.48	MILEAGE - SLEHNERT-TACA OTR TRAINING, 7/16-17/15, BASTROP, TEXAS
					<u>138.48</u>	
87523-APCA	07/27/15	SHELL FLEET	442.89	100-420-3300	442.89	169.017 GAS - JAIL



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					442.89	
87524-APCA	07/27/15	SIMPSON CRUSHED STONE LLC	24,347.43	210-610-3574	1,249.16	PCT #4 - 146.96 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	697.68	PCT #4 - 82.08 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	1,332.29	PCT #4 - 156.74 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	820.08	PCT #4 - 96.48 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	1,638.63	PCT #4 - 192.78 TONS 3" X 5" OVERSIZE BASE
				211-611-3570	3,388.98	PCT #1 - 484.14 TONS 3" BASE
				210-610-3574	4,818.83	PCT #4 - 24.52 TONS 3" X 5" OVERSIZE BASE, 658.63 TONS 3" BASE
				210-610-3574	4,814.74	PCT #4 - 687.82 TONS 3" BASE
				210-610-3574	2,055.97	PCT #4 - 293.71 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	3,325.20	PCT #4 - 391.2 TONS 3" X 5" OVERSIZE BASE
				210-610-3574	205.87	PCT #4 - 24.22 TONS 3" X 5" OVERSIZE BASE
					24,347.43	
87525-APCA	07/27/15	SOUTHWESTERN MACHINERY	496.86	212-612-3540	496.86	PCT #2 - BOLTS, EDGE, 1" PLOW NUTS, B/O END NUTS, FREIGHT
					496.86	
87526-APCA	07/27/15	TEQSYS, INC.	13,230.00	100-405-4534	13,230.00	MANAGED IT SERVICES, 4/1/15-6/30/15, 135 ADDITIONAL HOURS OVER CONTRACT
					13,230.00	
87527-APCA	07/27/15	TEXAS COMMISSION ON LAW	250.00	100-425-4815	125.00	REGISTRATION - J. BELIN, 2015 TRAINING COORDINATORS' CONFERENCE, 10/19-10/22/15, CORPUS CHRISTI, TX
				100-425-4815	125.00	REGISTRATION - J. FLOYD, 2015 TRAINING COORDINATORS' CONFERENCE, 10/19-10/22/15, CORPUS CHRISTI, TX
					250.00	
87528-APCA	07/27/15	TEXAS DISPOSAL SYSTEM, INC.	546.96	100-419-4400	149.46	ANNEX/JAIL - COMMERCIAL WASTE SERVICE, JUNE 2015
				100-420-4400	298.92	
				100-419-5304	98.58	RANDLE RATHER - 20 YD DUMPSTER FOR CONSTRUCTION, JUNE 2015
					546.96	

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87529-APCA	07/27/15	TEXAS DIST COURT ALLIANCE	100.00	100-414-4812 100-414-4814	50.00 50.00	REGISTRATION - J. SUTTON, B. SAN MIGUEL, TDCA 15TH ANNUAL WPRKSHOP, 10/13-15/2015, LUBBOCK, TX
					<u>100.00</u>	
87530-APCA	07/27/15	TEXAS DISTRICT & COUNTY ATT	450.00	100-411-4812	450.00	REGISTRATION - P. WATKINS, CRIMINAL & CIVIL LAW UPDATE & LEGISLATIVE UPDATE, 9/22-9/25/15, CORPUS CHRISTI, TX
					<u>450.00</u>	
87531-APCA	07/27/15	TEXAS JUSTICE COURT TRAININ	150.00	156-156-4813	150.00	REGISTRATION - J. ALMARAZ, FY15 LEGISLATIVE UPDATE, 7/31/15, HOUSTON, TX
					<u>150.00</u>	
87532-APCA	07/27/15	THE GONZALES INQUIRER	276.00	100-405-4300 100-405-4300	138.00 138.00	INVITATION TO BID ON RANDLE RATHER BUILDING 3RD FLOOR FINISHES, 6/2/15 INVITATION TO BID ON RANDLE RATHER BUILDING 3RD FLOOR FINISHES, 6/9/15
					<u>276.00</u>	
87533-APCA	07/27/15	TIME WARNER CABLE ENTERPRIS	72.44	100-426-4525	72.44	CODE ENFORCEMENT - ACCT #8260161480118825, 7/20-8/19/15
					<u>72.44</u>	
87534-APCA	07/27/15	TRAVIS HILL	1,200.00	100-415-4009 100-402-4006 100-415-4006 100-402-4006	150.00 225.00 600.00 225.00	CPS, 25951, CAA COUNTY COURT - GC29516, CAA, N. DALTON 2ND 25TH, 27-15-A, CAA, R. BLACKMON COUNTY COURT - GC-29462, CAA, B. STEWART
					<u>1,200.00</u>	
87535-APCA	07/27/15	TRIPLE BLADE & STEEL	2,426.40	213-613-3540 213-613-3630	431.40 1,995.00	PCT #3 - ALAMO BLADES, ALAMO BOLT KITS, HYDRAULIC CHAINSAW
					<u>2,426.40</u>	
87536-APCA	07/27/15	TUBE CITY IMS LLC	4,183.64	212-612-3570 211-611-3570 211-611-3570 212-612-3570	2,255.47 1,026.32 216.32 685.53	PCT #1 - 315.79 TONS 3/4" X 2" SLAG, PCT #2 - 756.62 TONS 3/4" X 2" SLAG PCT #1 - 66.56 TONS 3/4" X 2" SLAG, PCT #2 - 210.93 TONS 3/4" X 2" SLAG

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Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
					4,183.64	
87537-APCA	07/27/15	TUCH TIRE SERVICE LTD.	497.00	100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
				211-611-4540	30.00	PCT #1 - 22.5 " REPAIR ON DUMP TRUCK
				211-611-4540	30.00	PCT #1 - 22.5" REPAIR
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT 1 TIRE, BALANCE
				211-611-4540	30.00	PCT #1 - 22.5" REPAIR ON UNIT 7715
				213-613-4540	12.00	PCT #3 - TIRE REPAIR
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
				211-611-4540	30.00	PCT #1 - 24.5" REPAIR
				211-611-4540	27.00	PCT #1 - 22.5" MOUNT ON DUMP TRUCK, TIRE DISPOSAL
				211-611-4510	155.00	PCT #1 - SERVICE CALL TO REPAIR TIRE
				211-611-4510	95.00	PCT #1 - SERVICE CALL TO REPAIR TIRE ON LOADER
				100-425-4540	12.00	SHERIFF OFFICE - FLAT TIRE REPAIR
				213-613-4540	30.00	PCT #3 - 22.5" TIRE REPAIR
					497.00	
87538-APCA	07/27/15	TX DEPT. OF STATE HEALTH	89.67	100-203-2061	89.67	REMOTE SITE TRANSACTION, 6/1/15-7/30/15
					89.67	
87539-APCA	07/27/15	TYLER TECHNOLOGIES, INC.	1,330.00	100-405-4533	1,015.00	COUNTY CLERK - STAGE 3, TRAINING, CONFIG. & TEST EAGLE RECORDER (M. MCCARTHY & B. RIDER)
				100-405-4533	315.00	COUNTY CLERK - STAGE 3, TRAINING, CONFIG. & TEST EAGLE RECORDER (M. MCCARTHY & B. RIDER)
					1,330.00	
87540-APCA	07/27/15	UNIFIED COMMUNICATIONS	43.74	100-400-3100	43.74	COUNTY JUDGE - SPARE BATTERY FOR HEADSET
					43.74	
87541-APCA	07/27/15	VERIZON SOUTHWEST (DBA)	218.42	100-419-4200	66.98	RANDLE RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 7/7-8/6/15
				100-405-4201	151.44	PARKS & WILDLIFE - ACCT #105432283136666706, 7/7-8/6/15
					218.42	
87542-APCA	07/27/15	VICTORIA COMMUNICATION SERV	166.05	100-425-4560	166.05	SHERIFF OFFICE - REPAIRED RADIO
					166.05	

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87543-APCA	07/27/15	VICTORIA COUNTY CLERK	1,212.00	100-402-4010	606.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2-1989, M. MOLINA
				100-402-4010	606.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2-1991, D. ZAMORA
					<u>1,212.00</u>	
87544-APCA	07/27/15	VILLASENOR TIRE SHOP #3	491.00	214-614-4510	35.00	PCT #4 - REPAIR TIRE ON TRACTOR
				214-614-4510	170.00	PCT #4 - REPAIR TIRE ON TRACTOR
				214-614-3542	286.00	PCT #4 - TIRE & TUBE FOR TRACTOR
					<u>491.00</u>	
87545-APCA	07/27/15	WELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, JULY 2015
					<u>550.00</u>	
87546-APCA	07/27/15	WALKER PLUMBING (DBA)	1,299.75	100-420-4505	675.00	JAIL - PUMPED OUT GREASE TRAP
				100-420-4505	315.00	JAIL - REPLACED VALVES IN SINK, INSTALLED NEW VALVE IN DRINKING FOUNTAIN
				100-420-4505	309.75	JAIL - CHECKED ALL DRAINS
					<u>1,299.75</u>	
87547-APCA	07/27/15	WALLACE ELECTRICAL SERVICES	6,143.40	100-419-5304	6,143.40	RANDLE RATHER BLDG - DEPOSIT TO ORDER FIXTURES FOR 3RD FLOOR FINISHES
					<u>6,143.40</u>	
87548-APCA	07/27/15	WAUKESHA-PEARCE INDUSTRIES,	1,508.76	211-611-4510	1,508.76	PCT #1 - REPAIRS TO GRADER
					<u>1,508.76</u>	
87549-APCA	07/27/15	WB FARM & RANCH SUPPLY (DBA)	780.80	213-613-3610	81.80	PCT #3 - 20 BAGS OF CONCRETE MIX
				213-613-3610	346.36	PCT #3 - 84 BAGS OF CONCRETE MIX
				211-611-3610	318.36	PCT #3 - 84 BAGS OF CONCRETE MIX
				213-613-3400	19.33	PCT #3 - DOUBLE LOOP CHAIN, CABLE TIES, NIPPLE, ELL, TEFLON TAPE, 2" X 6" NIPPLE
				213-613-3630	11.49	PCT #3 - ANGLES (3), EYE BOLT, 16"
				213-613-3400	31.46	WOOD HAMMER
				213-202-9999	<28.00>	Less Credits Taken
					<u>780.80</u>	
87550-APCA	07/27/15	WELCH STATE BANK	4,985.87	212-612-5715	3,505.65	PCT #2 - PYMT #22, ACCT #53329, 2013 VOLVO G94B MOTORGRADER, S/N #577039, AUGUST 2015

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				212-612-5715	1,480.22	PCT #2 - PYMT #42, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, AUGUST 2015
					<u>4,985.87</u>	
87551-APCA	07/27/15	WEST MOTORS	2,863.99	100-425-4540	872.38	SHERIFF OFFICE - REMOVED & REPLACED FRONT & REAR BRAKES, CHANGED OIL & OIL FILTER, REPLACED CONTROL ARMS, VIN #C2E08
				100-425-4540	40.75	SHERIFF OFFICE - TECHNICIAN CHECKED ON AIR CONDITIONER NOT BLOWING COLD, VIN #C2E08
				100-425-4540	575.26	SHERIFF OFFICE - REPLACED ARMS, ALIGNED FRONT END, REMOVED & REPLACED TIRE GOING FLAT, VIN #KPE38
				100-425-4540	1,375.60	SHERIFF OFFICE - REMOVED & REPLACED BRAKE PADS, UPPER CONTROL ARM, LOWER BALL JOINT, STABILIZER BAR, VIN #X17L3
					<u>2,863.99</u>	
87552-APCA	07/27/15	WEST PUBLISHING CORPORATION	463.08	109-695-3857	306.00	LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 6/1-6/30/15
				100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 6/1-6/30/15
					<u>463.08</u>	
87553-APCA	07/27/15	WILLIAM HODGE CONSTRUCTION	573.68	100-419-4500	573.68	NIXON ANNEX - INSTALLED NEW DOOR CLOSER, CUT OUT DOOR JAMB FOR DEAD BOLT DUE TO SETTLING
					<u>573.68</u>	
Total for APCA			<u>\$ 1,497,625.13</u>			
2080-GEN	HC 07/06/15	COUNTY OF GONZALES	302,302.89	100-207-0500 129-207-0500	298,014.98 4,287.91	PAYROLL TRANSFER FOR 7/9/15
					<u>302,302.89</u>	
2087-GEN	HC 07/21/15	COUNTY OF GONZALES	235,146.14	100-207-0500 129-207-0500	232,183.12 2,963.02	PAYROLL TRANSFER FOR 07/23/15
					<u>235,146.14</u>	

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Total for GEN

\$ 537,449.03

66298-PCA	07/09/15	LONE STAR BANK	35,804.66	500-203-2020	35,804.66	Social Security
					<u>35,804.66</u>	
66299-PCA	07/09/15	LONE STAR BANK	23,488.88	500-203-2000	23,488.88	Federal Withholding
					<u>23,488.88</u>	
66300-PCA	07/09/15	TEXAS CHILD SUPPORT SDU	1,766.31	500-203-3000	1,766.31	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					<u>1,766.31</u>	
66301-PCA	07/09/15	AIR EVAC EMS, INC.	264.00	500-203-2013	264.00	Air Evac EMS
					<u>264.00</u>	
66302-PCA	07/09/15	TAC HEALTH BENEFITS POOL	102,782.02	500-203-2010	102,782.02	Employee Health Ins.Group#94538
					<u>102,782.02</u>	
66303-PCA	07/09/15	TAC HEALTH BENEFITS POOL	252.14	500-203-2008	252.14	Employee Life Insurance Policy
					<u>252.14</u>	
66304-PCA	07/09/15	COLONIAL LIFE & ACCIDENT IN	870.10	500-203-2011	870.10	Insurance Billing #E9784653
					<u>870.10</u>	
66305-PCA	07/09/15	METLIFE SBC	1,294.69	500-203-2095	1,294.69	Dental Insurance Group #5592854
					<u>1,294.69</u>	
66306-PCA	07/09/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					<u>161.72</u>	
66307-PCA	07/09/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
66308-PCA	07/09/15	NATIONWIDE RETIREMENT SOLUT	865.00	500-203-2014	865.00	Deferred Comp Plan Code#643048
					<u>865.00</u>	
66309-PCA	07/09/15	SBS ADMINISTRATIVE SERVICES	1,866.49	500-203-2070	1,866.49	Flex Plan Card Payroll Deduction

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					1,866.49	
66310-PCA	07/09/15	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	ROBERT E. TAYLOR/ACCT# 464-85-7577 - STUDENT LN.
					136.45	
66333-PCA	07/23/15	LONE STAR BANK	36,277.70	500-203-2020	36,277.70	Social Security
					36,277.70	
66334-PCA	07/23/15	LONE STAR BANK	24,710.33	500-203-2000	24,710.33	Federal Withholding
					24,710.33	
66335-PCA	07/23/15	TEXAS CHILD SUPPORT SDU	1,757.08	500-203-3000	1,757.08	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					1,757.08	
66336-PCA	07/23/15	PRE-PAID LEGAL SERVICES, IN	290.64	500-203-2092	290.64	PREPAID LEGAL SERVICES
					290.64	
66337-PCA	07/23/15	LIBERTY NATIONAL LIFE INSUR	470.84	500-203-2009	470.84	GROUP POLICY NUMBER LNGE268005
					470.84	
66338-PCA	07/23/15	COLONIAL LIFE & ACCIDENT IN	843.44	500-203-2011	843.44	Insurance Billing #E9784653
					843.44	
66339-PCA	07/23/15	METLIFE SBC	1,249.64	500-203-2095	1,249.64	Dental Insurance Group #5592854
					1,249.64	
66340-PCA	07/23/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					161.72	
66341-PCA	07/23/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66342-PCA	07/23/15	NATIONWIDE RETIREMENT SOLUT	665.00	500-203-2014	665.00	Deferred Comp Plan Code#643048
					665.00	
66343-PCA	07/23/15	SBS ADMINISTRATIVE SERVICES	1,866.49	500-203-2070	1,866.49	Flex Plan Card Payroll Deduction

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					1,866.49	
66344-PCA	07/23/15	TEXAS COUNTY AND	104,772.00	500-203-2050	104,772.00	Monthly Retirement Report-Gonzales County
					104,772.00	
66345-PCA	07/23/15	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			\$ 342,933.79			
1866-RB	HC 07/06/15	COUNTY OF GONZALES	84,791.46	211-207-0500	24,860.71	PAYROLL TRANSFER FOR 7/9/15
				212-207-0500	23,704.08	
				213-207-0500	15,828.95	
				214-207-0500	20,397.72	
					84,791.46	
01868-RB-VOID	HC 07/21/15	COUNTY OF GONZALES				
1868-RB	HC 07/21/15	COUNTY OF GONZALES	63,276.81	211-207-0500	18,089.12	PAYROLL TRANSFER FOR 07/23/15
				212-207-0500	17,784.62	
				213-207-0500	12,319.97	
				214-207-0500	15,083.10	
					63,276.81	
Total for RB			\$ 148,068.27			
Total Disbursements			\$ 2,526,076.22			