

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 1

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|---------------|---|
| 87024-APCA | 06/01/15 | A+ TIRE & WHEEL | 40.00 | 100-411-4540 | 40.00 | COUNTY ATTORNEY - ROTATE & BALANCE 4 TIRES ON UNIT 644 |
| | | | | | <u>40.00</u> | |
| 87025-APCA | 06/01/15 | AMERICAN TIRE DISTRIBUTORS, | 199.12 | 100-425-3542 | 199.12 | SHERIFF OFFICE - (2) 265/70R17 TIRES |
| | | | | | <u>199.12</u> | |
| 87026-APCA | 06/01/15 | AT&T MOBILITY II LLC | 624.18 | 100-411-4205 | 224.12 | COUNTY ATTORNEY - ACCT #287257675080, 4/14/15-5/13/15 |
| | | | | 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 | 4/14-5/13/15 |
| | | | | 214-614-4401 | 37.00 | |
| | | | | 100-422-4205 | 74.48 | |
| | | | | 100-422-4400 | 88.79 | |
| | | | | 100-426-4401 | 37.00 | |
| | | | | 100-423-4400 | 44.40 | |
| | | | | | <u>624.18</u> | |
| 87027-APCA | 06/01/15 | BETTY NOWOTNY | 50.00 | 100-409-4861 | 50.00 | TAX OFFICE - OFFICE CLEANING, 5/23/15 |
| | | | | | <u>50.00</u> | |
| 87028-APCA | 06/01/15 | BILINGUAL COMMUNICATION CON | 440.00 | 100-415-4015 | 440.00 | DISTRICT COURT - TRANSLATION & TRAVEL, D. SANCHEZ 134-14-B, R. RENTERIA 58-14-B |
| | | | | | <u>440.00</u> | |
| 87029-APCA | 06/01/15 | BONNIE C. MINATRA | 150.00 | 100-415-4980 | 150.00 | COURT REPORTER - 25TH DISTRICT COURT, CPS, 5/11/15 |
| | | | | | <u>150.00</u> | |
| 87030-APCA | 06/01/15 | CITY OF GONZALES | 5,538.94 | 100-431-4400 | 93.37 | UTILITIES - 4/1-5/14/2015 |
| | | | | 100-420-4400 | 1,152.12 | |
| | | | | 100-419-4400 | 69.55 | |
| | | | | 211-611-4400 | 69.79 | |
| | | | | 211-611-4400 | 70.52 | |
| | | | | 100-419-4400 | 235.03 | |
| | | | | 213-613-4400 | 176.88 | |
| | | | | 100-409-4400 | 431.80 | |
| | | | | 100-419-4400 | 1,882.95 | |
| | | | | 100-419-4400 | 53.47 | |
| | | | | 100-419-4400 | 1,303.46 | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 2

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|---------------|---|
| | | | | | 5,538.94 | |
| 87031-APCA | 06/01/15 | COLORADO MATERIALS, LTD | 28,439.52 | 213-613-3570 | 2,065.95 | PCT #3 - 459.09 TONS NON SPECIFIC 1 3/4" BASE |
| | | | | 214-614-3570 | 25,671.84 | PCT #4 - 1,570.14 TONS GRADE 2 CITY BASE |
| | | | | 213-613-3570 | 275.23 | PCT #3 - 61.16 TONS 1 3/4" NON SPECIFIC BASE |
| | | | | 212-612-3570 | 426.50 | PCT #2 - 24.02 TONS GRADE 2 CITY BASE, 69.42 TONS 1 3/4" NON SPECIFIC BASE |
| | | | | | 28,439.52 | |
| 87032-APCA | 06/01/15 | DOLORES CASTRO | 60.00 | 212-612-4861 | 60.00 | PCT #2 - OFFICE CLEANING 5/3/15 & 5/26/15 |
| | | | | | 60.00 | |
| 87033-APCA | 06/01/15 | DYNASTY ENTERPRISES, INC | 3,564.85 | 214-614-3301 | 1,859.85 | 250 GAS, 900 RDSL, 500 DSL - PCT #4 |
| | | | | 214-614-3300 | 1,705.00 | |
| | | | | | 3,564.85 | |
| 87034-APCA | 06/01/15 | ECONO SIGN & BARRICADE, LLC | 815.18 | 214-614-3620 | 815.18 | PCT #4 - SINGLE A-FRAME LEG, 12" X 24" DETOUR SIGN, 12" X 24" BARRICADE SIGN, TRAFFIC CONE, FREIGHT |
| | | | | | 815.18 | |
| 87035-APCA | 06/01/15 | ELIZABETH MURRAY KOLB | 255.00 | 100-415-4009 | 255.00 | CPS, 25534, CAA |
| | | | | | 255.00 | |
| 87036-APCA | 06/01/15 | EVA LEE RIEDEL | 175.66 | 100-410-4812 | 175.66 | PER DIEM, MILEAGE - L. RIEDEL, TEAM REDEVELOPMENT TRAINING, 5/18-22/2015, SAN ANTONIO, TX |
| | | | | | 175.66 | |
| 87037-APCA | 06/01/15 | FORREST E. PENNEY, JR. | 2,040.10 | 100-415-4006 | 1,175.10 | 2ND 25TH, 18-13-CR, CAA, E. JARMON |
| | | | | 100-402-4006 | 225.00 | COUNTY COURT - GC-29434, CAA, C. SHELTON |
| | | | | 100-415-4006 | 640.00 | 2ND 25TH, 178-13-A, CAA, D. PATTON |
| | | | | | 2,040.10 | |
| 87038-APCA | 06/01/15 | GONZALES COUNTY ATTORNEY | 48.23 | 112-341-6000 | 48.23 | HOT CHECK FEE - #2015-2772 |
| | | | | | 48.23 | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 3

| Check Number. | HC Date | Vendor | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions |
|---------------|----------|-----------------------------|---------------|---------------|-----------------|---|
| 87039-APCA | 06/01/15 | GVEC (DBA) | 26.12 | 100-419-4400 | 26.12 | ANNEX - ACCT #48433005, 4/13-5/14/15 |
| | | | | | <u>26.12</u> | |
| 87040-APCA | 06/01/15 | GVEC.NET | 114.95 | 156-156-4522 | 114.95 | JP #4 - ACCT #17114, 5/17-6/17/15 |
| | | | | | <u>114.95</u> | |
| 87041-APCA | 06/01/15 | JULIE QUINTERO | 182.85 | 156-156-4813 | 182.85 | MILEAGE - J. QUINTERO, EXPERIENCE COURT PERSONNEL SEMINAR, 5/18-20/2015, SAN MARCOS, TX |
| | | | | | <u>182.85</u> | |
| 87042-APCA | 06/01/15 | LAW OFFICE OF CHRISTOPHER L | 600.00 | 100-415-4006 | 600.00 | 25TH, 91-13-B, CAA, J. LEWIS |
| | | | | | <u>600.00</u> | |
| 87043-APCA | 06/01/15 | MCJUNKIN REDMAN CORPORATION | 90.75 | 214-614-3400 | 90.75 | PCT #4 - TURKISH TOWELS |
| | | | | | <u>90.75</u> | |
| 87044-APCA | 06/01/15 | MILLER UNIFORMS & EMBLEMS, | 49.99 | 100-425-3340 | 49.99 | SHERIFF OFFICE - PATROL BAG |
| | | | | | <u>49.99</u> | |
| 87045-APCA | 06/01/15 | MTZ TIRE | 75.00 | 212-612-4540 | 75.00 | PCT #2 - DISMOUNT/MOUNT TIRE |
| | | | | | <u>75.00</u> | |
| 87046-APCA | 06/01/15 | NICKS CUSTOM SHOWERS & FLOO | 6,438.90 | 100-419-4500 | 6,438.90 | COURTHOUSE - TILING OF BASEMENT, FINAL PYMT OF 40% LEFT ON CONTRACT |
| | | | | | <u>6,438.90</u> | |
| 87047-APCA | 06/01/15 | NUECES ELECTRIC COOPERATIVE | 309.76 | 100-419-4400 | 20.57 | NIXON ANNEX - ACCT #38485-006, 4/14/15-5/13/15 |
| | | | | 214-614-4400 | 20.57 | PCT #4 - ACCT #38485-005, 4/14/15-5/13/15 |
| | | | | 214-614-4400 | 38.85 | PCT #4 - ACCT #38485-004, 4/14/15-5/12/15 |
| | | | | 100-419-4400 | 229.77 | NIXON ANNEX - ACCT #38485-003, 4/14/15-5/13/15 |
| | | | | | <u>309.76</u> | |
| 87048-APCA | 06/01/15 | OFFICE DEPOT, INC. | 179.86 | 100-400-3100 | 131.14 | COUNTY JUDGE - TONER, BINDER CLIPS, COPY PAPER |
| | | | | 100-426-3100 | 3.99 | CODE ENFORCEMENT - MOISTENER ENVELOPES, PENS |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 4

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|-----------------|--|
| | | | | 100-426-3100 | 44.73 | CODE ENFORCEMENT - DUSTER, STORAGE BOX, BOOK HOLDER, FOLDERS |
| | | | | | <u>179.86</u> | |
| 87049-APCA | 06/01/15 | REBECCA A. BOEDEKER | 236.61 | 156-156-4812 | 236.61 | PER DIEM, MILEAGE, HOTEL - R. BOEDEKER, TX JUSTICE COURT TRAINING CENTER, 5/18-20/15, SAN MARCOS, TX |
| | | | | | <u>236.61</u> | |
| 87050-APCA | 06/01/15 | ROBERT A. HAEDGE | 2,412.78 | 100-415-4006 | 612.78 | 25TH, 145-14-B, CAA, R. BEENE, JR. |
| | | | | 100-415-4006 | 600.00 | 2ND 25TH, 2-15-A, CAA, M. DELAROSA |
| | | | | 100-415-4006 | 600.00 | 2ND 25TH, 216-10, CAA, R. GREEN |
| | | | | 100-415-4006 | 600.00 | 2ND 25TH, 154-14-A, CAA, R. GREEN |
| | | | | | <u>2,412.78</u> | |
| 87051-APCA | 06/01/15 | ROBERT W. BLAND | 600.00 | 100-415-4006 | 600.00 | 25TH, 1427, CAA, JUVENILE |
| | | | | | <u>600.00</u> | |
| 87052-APCA | 06/01/15 | SOUTH TEXAS FORENSIC PSYCHO | 600.00 | 100-415-4015 | 600.00 | COMPETENCY EVALUATION, S. BROWN, CAUSE #39-14-B |
| | | | | | <u>600.00</u> | |
| 87053-APCA | 06/01/15 | STROUHAL TIRE RECAPPING, IN | 125.00 | 213-613-3542 | 125.00 | PCT #3 - SCRAP TIRE FEE (9), USED INDUSTRIAL/GRADER TIRE (2) |
| | | | | | <u>125.00</u> | |
| 87054-APCA | 06/01/15 | TEXAS GAS SERVICE CO | 782.65 | 100-420-4400 | 575.03 | JAIL - METER #0201086558, 4/15-5/14/15 |
| | | | | 100-419-4400 | 48.84 | ANNEX - METER #0203863490, 4/15-5/14/15 |
| | | | | 213-613-4400 | 48.84 | PCT #3 - METER #020D869745, 4/16/15-5/18/15 |
| | | | | 100-419-4400 | 53.24 | EMERGENCY MGT - METER #9901110615, 4/16/15-5/18/15 |
| | | | | 100-419-4400 | 56.70 | EMERGENCY MGT - METER #0211A63144, GENERATOR, 4/16/15-5/18/15 |
| | | | | | <u>782.65</u> | |
| 87055-APCA | 06/01/15 | TEXAS PARKS & WILDLIFE | 170.00 | 122-601-2000 | 85.00 | TPW FINES (15-123631) A. PARTIDA |
| | | | | 122-601-2000 | 42.50 | TPW FINES (15-123480) M. LOPEZ |
| | | | | 122-601-2000 | 42.50 | TPW FINES (15-123532) C. CURTIS |
| | | | | | <u>170.00</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 5

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|-----------------|--|
| 87056-APCA | 06/01/15 | THE PRODUCTIVITY CENTER | 156.00 | 100-423-3900 | 156.00 | CONSTABLE #4 - TCLEDDS SUBSCRIPTION RENEWAL 7/15-7/16 |
| | | | | | <u>156.00</u> | |
| 87057-APCA | 06/01/15 | TIME WARNER CABLE ENTERPRIS | 138.24 | 100-426-4525 | 71.66 | CODE ENFORCEMENT - ACCT #8260161480118825, 6/20-7/19/15 |
| | | | | 100-424-4525 | 66.58 | DPS - ACCT #8260161480020203, 5/26-6/25/15 |
| | | | | | <u>138.24</u> | |
| 87058-APCA | 06/01/15 | TYLER TECHNOLOGIES, INC. | 1,575.00 | 100-405-4533 | 1,575.00 | COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG., & SETUP - EAGLE RECORDER (B. RIDER), (D. REYNOLDS) |
| | | | | | <u>1,575.00</u> | |
| 87059-APCA | 06/01/15 | WALKER PLUMBING (DBA) | 171.65 | 100-420-4505 | 171.65 | JAIL - REPLACED DIAPHRAGM IN FLUSH VALVE IN COMMODE, KIT & LABOR |
| | | | | | <u>171.65</u> | |
| 87060-APCA | 06/01/15 | WEST PUBLISHING CORPORATION | 172.50 | 100-417-3900 | 172.50 | JP #3 - 2015 TX RULES OF COURT STATE, 2015 TX RULES OF COURT FEDERAL, 2015 TX RULES OF COURT KEY RULES FEDERAL |
| | | | | | <u>172.50</u> | |
| 87061-APCA | 06/08/15 | A-LINE AUTO PARTS | 3.19 | 212-612-3540 | 3.19 | PCT #2 - AIR FILTER |
| | | | | | <u>3.19</u> | |
| 87062-APCA | 06/08/15 | ALAMO LUMBER COMPANY | 15.03 | 214-614-3400 | 9.26 | PCT #4 - HX CP G8 USS 4 3/4" X 8" |
| | | | | 214-614-3400 | 1.88 | PCT #4 - HEX NUTS, FLAT WASHERS, HEX CAPS |
| | | | | 214-614-3400 | 3.89 | PCT #4 - XL PAN PHIL SMS 10 X 1 1/2" |
| | | | | | <u>15.03</u> | |
| 87063-APCA | 06/08/15 | ALICIA MARTINEZ | 27.60 | 100-409-4262 | 27.60 | TAX OFFICE - A. MARTINEZ, 5/12/15-5/29/15 |
| | | | | | <u>27.60</u> | |
| 87064-APCA | 06/08/15 | AMERICAN LAW ENFORCEMENT RA | 640.00 | 100-425-4540 | 640.00 | SHERIFF OFFICE - RADAR CERTIFICATION (6) |
| | | | | | <u>640.00</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 6

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|-----------------|--|
| 87065-APCA | 06/08/15 | AMERICAN TIRE DISTRIBUTORS, | 1,408.32 | 100-425-3542 | 1,408.32 | SHERIFF OFFICE - 12 P265/60R17 FIREHAWK TIRES |
| | | | | | <u>1,408.32</u> | |
| 87066-APCA | 06/08/15 | APACHE CHEMICAL COMPANY | 2,531.35 | 100-420-3340 | 81.90 | JAIL - 2 CASES TOILET TISSUE |
| | | | | 100-420-3332 | 287.90 | JAIL - PLATES, CUPS, BOWLS, CLOROX, |
| | | | | 100-420-3320 | 58.75 | DEGREASER |
| | | | | 214-614-3400 | 38.95 | PCT #4 - CENTER PULL TOWELS |
| | | | | 100-420-3332 | 183.75 | JAIL - CUPS, PLATES, JAG BAGS |
| | | | | 100-420-3320 | 39.95 | |
| | | | | 100-420-3340 | 140.80 | JAIL - TOILET TISSUE, M/F TOWELS, HH |
| | | | | 100-420-3320 | 75.75 | ROLLS, LEMON QUAT, JAG BAGS |
| | | | | 100-420-3340 | 28.95 | JAIL - M/F TOWELS, JAG BAGS, KWIK |
| | | | | 100-420-3320 | 170.95 | DMJ, LEMON QUAT, HANDWASH |
| | | | | 100-420-3332 | 326.85 | JAIL - PLATES, CUPS, BOWLS |
| | | | | 100-420-3320 | 39.95 | JAIL - H/H TOWELS, PLATES, CUPS, |
| | | | | 100-420-3340 | 109.45 | GLOVES, JAG BAGS |
| | | | | 100-420-3332 | 196.75 | |
| | | | | 100-420-3320 | 166.10 | JAIL - M/F TOWELS, H/H TOWELS, T. |
| | | | | 100-420-3340 | 536.00 | TISSUE, JAG BAGS, TRASH LINERS, LEMON QUAT, GLOVES, DISINFECTANT SPRAY |
| | | | | 100-420-3332 | 48.60 | JAIL - SMALL PLASTIC CUPS |
| | | | | | <u>2,531.35</u> | |
| 87067-APCA | 06/08/15 | APPLIED CONCEPTS | 112.95 | 100-425-4540 | 112.95 | SHERIFF OFFICE - POWER CABLE (1) |
| | | | | | <u>112.95</u> | |
| 87068-APCA | 06/08/15 | AQUA BEVERAGE COMPANY | 271.70 | 100-405-4420 | 55.34 | PROBATION - ACCT #012714, BOTTLED WATER, MAY 2015 |
| | | | | 100-414-3100 | 15.50 | DISTRICT CLERK - ACCT #010605, BOTTLED WATER, MAY 2015 |
| | | | | 100-407-3100 | 15.84 | AUDITOR - ACCT #010118, BOTTLED WATER, MAY 2015 |
| | | | | 100-411-3100 | 29.84 | COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, MAY 2015 |
| | | | | 100-400-3100 | 14.92 | HR/COUNTY JUDGE - ACCT #014955, |
| | | | | 100-406-3100 | 14.92 | BOTTLED WATER, MAY 2015 |
| | | | | 100-409-3100 | 13.00 | TAX OFFICE - ACCT #012519, BOTTLED WATER, MAY 2015 |
| | | | | 100-425-3100 | 41.34 | SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, MAY 2015 |
| | | | | 100-414-3100 | 11.00 | DISTRICT CLERK - ACCT #10605, COOLER RENTAL, MAY 2015 |
| | | | | 100-407-3100 | 8.00 | AUDITOR - ACCT #010118, COOLER RENTAL, MAY 2015 |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 7

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|-----------------|---|
| | | | | 100-411-3100 | 9.00 | COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, MAY 2015 |
| | | | | 100-400-3100 | 4.00 | HR/COUNTY JUDGE - ACCT #014955, |
| | | | | 100-406-3100 | 4.00 | COOLER RENTAL, MAY 2015 |
| | | | | 100-408-3100 | 8.00 | TREASURER - ACCT #014682, COOLER RENTAL, MAY 2015 |
| | | | | 100-422-3100 | 12.00 | CONSTABLE #3 - ACCT #013818, COOLER RENTAL, MAY 2015 |
| | | | | 100-409-3100 | 6.00 | TAX OFFICE - ACCT #012519, COOLER RENTAL, MAY 2015 |
| | | | | 100-425-3100 | 7.00 | SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, MAY 2015 |
| | | | | 100-405-4420 | 12.00 | PROBATION - ACCT #012714, COOLER RENTAL, MAY 2015 |
| | | | | 100-202-9999 | <10.00> | Less Credits Taken |
| | | | | | <u>271.70</u> | |
| 87069-APCA | 06/08/15 | AT&T MOBILITY II LLC | 84.43 | 127-400-4200 | 84.43 | COUNTY JUDGE - ACCT #835774286, 5/22-6/21/15 |
| | | | | | <u>84.43</u> | |
| 87070-APCA | 06/08/15 | BEN E. KEITH FOODS | 4,909.26 | 100-420-3330 | 1,287.37 | JAIL - FOOD |
| | | | | 100-420-3330 | 1,398.35 | JAIL - FOOD |
| | | | | 100-420-3330 | 1,081.62 | JAIL - FOOD |
| | | | | 100-420-3330 | 1,141.92 | JAIL - FOOD |
| | | | | | <u>4,909.26</u> | |
| 87071-APCA | 06/08/15 | BILINGUAL COMMUNICATION CON | 800.00 | 100-415-4015 | 520.00 | DISTRICT COURT - TRANSLATION & TRAVEL, J. LIZAMA, 0011240711 |
| | | | | 100-415-4015 | 280.00 | DISTRICT COURT - TRANSLATION & TRAVEL, D. SANCHEZ, 134-14-B |
| | | | | | <u>800.00</u> | |
| 87072-APCA | 06/08/15 | BRENDA MARIE PETRU | 54.05 | 100-424-4260 | 54.05 | MILEAGE - B. PETRU, MAY 2015 |
| | | | | | <u>54.05</u> | |
| 87073-APCA | 06/08/15 | CARAWAY FORD, INC. | 117.90 | 100-409-4352 | 117.90 | TAX OFFICE - COMMISSION ON LICENSE STICKERS, MAY 2015 |
| | | | | | <u>117.90</u> | |
| 87074-APCA | 06/08/15 | CARLY RUSSELL | 15.87 | 100-400-4262 | 15.87 | MILEAGE - C. RUSSELL, APRIL, MAY 2015 |
| | | | | | <u>15.87</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 8

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|----------------------|---------------|---------------|------------------|---|
| 87075-APCA | 06/08/15 | CASE DARWIN | 600.00 | 100-415-4006 | 600.00 | 25TH, 141-14-A, CAA, J. NANCE |
| | | | | | <u>600.00</u> | |
| 87076-APCA | 06/08/15 | CDW GOVERNMENT, INC. | 670.02 | 100-425-3100 | 522.84 | SHERIFF OFFICE - MICROSOFT SCREEN PROTECTORS AND UAG CASES 6 OF EACH |
| | | | | 100-425-3100 | 89.97 | SHERIFF OFFICE - APC BACK-UPS 650 VA 8 OUTLET 120V UPS |
| | | | | 100-425-3100 | 57.21 | SHERIFF OFFICE - MICROSOFT SCREEN PROTECTOR/SURFACE PRO 3 |
| | | | | | <u>670.02</u> | |
| 87077-APCA | 06/08/15 | CEMEX, INC. | 1,327.87 | 211-611-3570 | 536.81 | PCT #1 - 91.76 TONS 3/4" BASE |
| | | | | 213-613-3570 | 791.06 | PCT #3 - 135.22 TONS OF 3/4" BASE |
| | | | | | <u>1,327.87</u> | |
| 87078-APCA | 06/08/15 | CHARM-TEX | 117.09 | 100-420-3335 | 62.19 | JAIL - SANDALS, MAXI PADS |
| | | | | 100-420-3910 | 54.90 | |
| | | | | | <u>117.09</u> | |
| 87079-APCA | 06/08/15 | CINTAS FAS | 1,095.00 | 100-420-4505 | 1,095.00 | JAIL - SERVICE CHARGE ALARM, ALARM SERVICE LABOR, (5) PHOT DETECTOR, ESP851 |
| | | | | | <u>1,095.00</u> | |
| 87080-APCA | 06/08/15 | CITY OF WAELDER | 221.56 | 212-612-4400 | 51.34 | PCT #2 - ACCT #048400, 4/20/15-5/20/15 |
| | | | | 100-419-4400 | 73.49 | CONSTABLE #3 - ACCT #010101, 4/20/15-5/20/15 |
| | | | | 212-612-4400 | 73.71 | PCT #2 - ACCT #020350, 4/20/15-5/20/15 |
| | | | | 212-612-4400 | 23.02 | PCT #2 - ACCT #048401, 4/20/15-5/20/15 |
| | | | | | <u>221.56</u> | |
| 87081-APCA | 06/08/15 | DAVID A. DISHER | 600.00 | 100-415-4006 | 600.00 | 2ND 25TH, 161-08, CAA, J. PADILLA |
| | | | | | <u>600.00</u> | |
| 87082-APCA | 06/08/15 | DELL MARKETING L.P. | 10,459.17 | 100-425-5760 | 9,447.40 | SHERIFF OFFICE - DELL PRECISION M6800 BTX BASE (4) |
| | | | | 100-400-5720 | 1,011.77 | COUNTY JUDGE - OPTIPLEX COMPUTER & 22" MONITOR |
| | | | | | <u>10,459.17</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 9

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|-----------------|---|
| 87083-APCA | 06/08/15 | DOCUMATION INC | 729.20 | 100-401-4621 | 335.00 | COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 5/15/15-6/14/15 |
| | | | | 100-401-4621 | 394.20 | COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 5/15/15-6/14/15 |
| | | | | | <u>729.20</u> | |
| 87084-APCA | 06/08/15 | ELIZABETH MURRAY KOLB | 150.00 | 100-415-4009 | 150.00 | CPS, 25822, CAA |
| | | | | | <u>150.00</u> | |
| 87085-APCA | 06/08/15 | GENERAL FUND | 6.00 | 100-415-4843 | 6.00 | JURY DONATION - 2ND 25TH DISTRICT COURT, 5/29/15 |
| | | | | | <u>6.00</u> | |
| 87086-APCA | 06/08/15 | GONZALES BUILDING CENTER (D | 1,072.24 | 211-611-3400 | 0.79 | PCT #1 - PVC TEE, SHOVEL |
| | | | | 211-611-3630 | 9.89 | |
| | | | | 211-611-3540 | 21.99 | PCT #1 - CHAINSAW CHAIN 16" |
| | | | | 100-419-3630 | 39.99 | COURTHOUSE - CIRCULAR SAW BLADE |
| | | | | 100-419-3340 | 3.18 | COURTHOUSE - KEYS TO DOORS |
| | | | | 100-419-3320 | 25.26 | COUNTY CLERK - TRASH CAN LINERS, |
| | | | | 100-419-3340 | 520.13 | TOLIET TISSUE, MULTI-FOLD TOWELS, PINE-SOL |
| | | | | 100-425-3340 | 178.96 | SHERIFF OFFICE - PVC TEE, PVC ELL, PVC CEMENT, PVC PIPE, SAND BAGS |
| | | | | 100-425-3340 | 32.97 | SHERIFF OFFICE - PVC PIPE (3) |
| | | | | 211-611-3630 | 47.97 | PCT #1 - SHOVELS (3) |
| | | | | 100-419-3340 | 21.99 | ANNEX - ROUNDUP WEED & GRASS |
| | | | | 211-611-3540 | 48.98 | PCT #1 - 18" CHAINSAW CHAIN, 16" CHAINSAW CHAIN |
| | | | | 100-419-4500 | 98.97 | COURTHOUSE - GROUT & TILE SEALER FOR BASEMENT |
| | | | | 211-611-3610 | 15.00 | PCT #1 - CONCRETE MIX (4) |
| | | | | 100-425-3340 | 3.18 | SHERIFF OFFICE - KEY BLANKS |
| | | | | 100-419-3340 | 2.99 | COURTHOUSE - CLEAR CAULK |
| | | | | | <u>1,072.24</u> | |
| 87087-APCA | 06/08/15 | GONZALES COUNTY CHILD SERVI | 98.00 | 100-415-4843 | 98.00 | JURY DONATION - 2ND 25TH DISTRICT COURT, 5/29/15 |
| | | | | | <u>98.00</u> | |
| 87088-APCA | 06/08/15 | GONZALES REGIONAL CHILDREN' | 146.00 | 100-402-4843 | 18.00 | JURY DONATION - COUNTY COURT, 5/13/15 |
| | | | | 100-415-4843 | 128.00 | JURY DONATION - 2ND 25TH DISTRICT COURT, 5/29/15 |
| | | | | | <u>146.00</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 10

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|--|--|--|
| 87089-APCA | 06/08/15 | GREATER GONZALES COUNTY CRI | 423.00 | 100-203-2080 | 423.00 | CRIME STOPPERS FEE APRIL, MAY 2015 |
| | | | | | <u>423.00</u> | |
| 87090-APCA | 06/08/15 | GT DISTRIBUTORS, INC. | 919.60 | 100-425-3340 | 919.60 | SHERIFF OFFICE - STREAMLIGHT STINGER DS LED (8) |
| | | | | | <u>919.60</u> | |
| 87091-APCA | 06/08/15 | GUADALUPE VALLEY FAMILY | 100.00 | 100-203-2066 | 100.00 | FAMILY VIOLENCE FEE - GUTIERREZ, CASE #GC-29421 |
| | | | | | <u>100.00</u> | |
| 87092-APCA | 06/08/15 | GUADALUPE VALLEY VET CLINIC | 135.50 | 100-421-4053 100-421-4053 100-421-4053 | 38.50 38.50 58.50 | CONSTABLE #1 - RABIES TESTING CONSTABLE #1 - RABIES TESTING CONSTABLE #1 - RABIES TESTING |
| | | | | | <u>135.50</u> | |
| 87093-APCA | 06/08/15 | GVEC (DBA) | 5,102.12 | 100-420-4400 | 5,102.12 | JAIL - ACCT #48433004, 4/23-5/22/15 |
| | | | | | <u>5,102.12</u> | |
| 87094-APCA | 06/08/15 | GVEC HOME SERVICES | 579.00 | 100-419-4505 | 579.00 | COURTHOUSE - WINDOW UNIT FOR LEARNING CENTER |
| | | | | | <u>579.00</u> | |
| 87095-APCA | 06/08/15 | GVTC | 1,258.13 | 100-409-4200 100-409-3900 100-422-3900 100-422-4200 100-411-4200 100-417-4200 156-156-4521 212-612-4200 | 266.37 158.90 47.80 102.14 165.99 271.43 184.55 60.95 | TAX OFFICE - STMT #164255-001-4, 5/11-6/10/15 CONSTABLE #3 - STMT #36046-002-6, 5/21-6/20/15 COUNTY ATTORNEY - STMT #168117-001-3, 5/21-6/20/15 JP #3 - STMT #36046-005-9, 5/21-6/20/15 PCT #2 - STMT #36046-003-4, 5/21-6/20/15 |
| | | | | | <u>1,258.13</u> | |
| 87096-APCA | 06/08/15 | HARWOOD HEATING & AIR | 233.75 | 100-419-4505 | 233.75 | RANDLE RATHER BLDG - NOT COOLING, CHECKED REFRIGERANT PRESSURES & FOUND RESTRICTED AIR FILTER |
| | | | | | <u>233.75</u> | |
| 87097-APCA | 06/08/15 | HEB GROCERY COMPANY | 574.28 | 100-420-3330 100-420-3330 | 35.20 128.75 | JAIL - FOOD JAIL - FOOD |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 11

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|---------------|---|
| | | | | 100-420-3330 | 117.22 | JAIL - FOOD |
| | | | | 100-420-3910 | 17.82 | JAIL - MOUTH SORE GEL |
| | | | | 100-420-3330 | 84.09 | JAIL - FOOD |
| | | | | 100-420-3330 | 52.80 | JAIL - FOOD |
| | | | | 100-420-3330 | 138.40 | JAIL - FOOD |
| | | | | | <u>574.28</u> | |
| 87098-APCA | 06/08/15 | JAMES M. CLAUDER | 600.00 | 100-415-4006 | 600.00 | 25TH, 93-12-B, CAA, M. MARTINEZ |
| | | | | | <u>600.00</u> | |
| 87099-APCA | 06/08/15 | JDCO CORP | 71.00 | 100-425-4800 | 71.00 | SHERIFF OFFICE - NOTARY BOND FOR G. WYATT, POLICY #71665264N, 7/20/15-7/20/19 |
| | | | | | <u>71.00</u> | |
| 87100-APCA | 06/08/15 | KNIGHTS OF COLUMBUS | 48.00 | 213-613-3100 | 24.00 | PCT #3 - FLAG PROGRAM 2015 |
| | | | | 100-411-3100 | 24.00 | COUNTY ATTORNEY - FLAG PROGRAM 2015 |
| | | | | | <u>48.00</u> | |
| 87101-APCA | 06/08/15 | LAW OFFICE OF CHRISTOPHER L | 600.00 | 100-415-4006 | 600.00 | 25TH, 38-15-B, CAA, C. DELEON |
| | | | | | <u>600.00</u> | |
| 87102-APCA | 06/08/15 | LELAND GARRETT MCRAE | 600.00 | 100-415-4006 | 600.00 | 25TH, 13314B, CAA, T. MARTINEZ |
| | | | | | <u>600.00</u> | |
| 87103-APCA | 06/08/15 | LINEBARGER GROGGAN | 400.00 | 100-203-2070 | 300.00 | ABTRACTOR'S FEE ON TAX SUIT #6999, H. COCHRAN |
| | | | | 100-203-2070 | 100.00 | ABSTRACTOR'S FEE ON TAX SUIT #7011, L. LOPEZ |
| | | | | | <u>400.00</u> | |
| 87104-APCA | 06/08/15 | MCCREARY, VESELKA, BRAGG & | 493.95 | 125-601-1000 | 156.39 | JP #1 - COMMISSION ON FINE COLLECTION, 4/4/15 |
| | | | | 125-601-1000 | 116.10 | JP #1 - COMMISSION ON FINE COLLECTION, 4/18/15 |
| | | | | 125-601-1000 | 221.46 | JP #1 - COMMISSION ON FINE COLLECTION, 5/13/15 |
| | | | | | <u>493.95</u> | |
| 87105-APCA | 06/08/15 | MEDINA VALLEY SECURITY, INC | 24.95 | 100-419-4500 | 24.95 | COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, JUNE 2015 |
| | | | | | <u>24.95</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 12

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|--|-------------------------|--|
| 87106-APCA | 06/08/15 | MELISA GOBER, ATTORNEY AT L | 450.00 | 100-402-4006 | 450.00 | COUNTY COURT - GC29493, GC29492, CAA, M. VILLAREAL |
| | | | | | <u>450.00</u> | |
| 87107-APCA | 06/08/15 | MOHRMANN'S DRUG STORE | 2,422.75 | 100-420-3910 | 2,422.75 | JAIL - INMATE MEDICATION 4/27/15-5/21/15 |
| | | | | | <u>2,422.75</u> | |
| 87108-APCA | 06/08/15 | 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, 5/18-6/14/15 |
| | | | | | <u>2,800.00</u> | |
| 87109-APCA | 06/08/15 | O&G ROCKS (DBA) | 706.23 | 211-611-3570 | 706.23 | PCT #1 - 74.34 TONS 3" BASE |
| | | | | | <u>706.23</u> | |
| 87110-APCA | 06/08/15 | OFFICE DEPOT, INC. | 296.12 | 100-426-3100 100-416-3100 100-416-3100 | 10.49 24.77 67.88 | CODE ENFORCEMENT - STAMP JP #1 - THERMAL PAPER, 2" TABS JP #1 - PENS, REFILLS, TAPE DISPENSER, HIGHLIGHTER, SHARPIE MARKERS, PAPER CLIPS, INDEX FLAGS, TABS |
| | | | | 100-416-3100 100-425-3657 | 3.99 188.99 | JP #1 - 1" BINDER SHERIFF OFFICE - CHAIR |
| | | | | | <u>296.12</u> | |
| 87111-APCA | 06/08/15 | ORKIN, LLC (DBA) | 157.73 | 100-419-4598 100-419-4598 | 100.45 57.28 | ANNEX - PEST CONTROL, MAY 2015 JUSTICE CENTER - PEST CONTROL, MAY 2015 |
| | | | | | <u>157.73</u> | |
| 87112-APCA | 06/08/15 | POSTMASTER | 114.00 | 100-401-3110 | 114.00 | COUNTY CLERK - PO BOX 77 RENTAL FEE |
| | | | | | <u>114.00</u> | |
| 87113-APCA | 06/08/15 | POWERPLAN OIB | 1,407.34 | 212-612-3540 211-611-3540 | 84.46 1,322.88 | PCT #2 - FUEL FILTERS (2) PCT #1 - OIL FILTER, HYDRAULIC FILTERS, FILTER ELEMENT, FUEL FILTERS, AIR FILTERS |
| | | | | | <u>1,407.34</u> | |
| 87114-APCA | 06/08/15 | RACO INDUSTRIES LLC | 69.64 | 100-401-3100 | 69.64 | COUNTY CLERK - 12 ROLLS BLACK WAX RIBBON FOR ZEBRA |

Disbursements Audit Report

ALL Checking Accounts

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|------------------------------|----------------|--|
| | | | | | 69.64 | |
| 87115-APCA | 06/08/15 | RESERVE ACCOUNT | 1,500.00 | 100-414-3110 | 1,500.00 | DISTRICT CLERK - ACCT #38816401, POSTAGE FOR METER |
| | | | | | 1,500.00 | |
| 87116-APCA | 06/08/15 | ROBERT A. HAEDGE | 600.91 | 100-415-4006 | 600.91 | 25TH, CAA, M. PECAN |
| | | | | | 600.91 | |
| 87117-APCA | 06/08/15 | ROBERT A. WILLIAMSON, M.D. | 115.00 | 100-420-4054 | 115.00 | JAIL - PHYSICAL A. WARING, 5/21/15 |
| | | | | | 115.00 | |
| 87118-APCA | 06/08/15 | ROBERT W. BLAND | 225.00 | 100-402-4006 | 225.00 | COUNTY COURT - 6/1/15, CAA, T. CORBITT, JR. |
| | | | | | 225.00 | |
| 87119-APCA | 06/08/15 | SHERIFF SUSAN PAMERLEAU | 160.00 | 100-203-2070 | 160.00 | SERVICE FEE ON TAX SUIT 7011, L. LOPEZ |
| | | | | | 160.00 | |
| 87120-APCA | 06/08/15 | SOUTH TEXAS STEEL BUILDINGS | 48.25 | 211-611-3560 | 48.25 | PCT #1 - ACETYLENE |
| | | | | | 48.25 | |
| 87121-APCA | 06/08/15 | SOUTHERN TIRE MART, LLC. | 2,398.44 | 212-612-3542 | 2,398.44 | PCT #2 - (2) 24 SPR & TIRE DISPOSAL FEE |
| | | | | | 2,398.44 | |
| 87122-APCA | 06/08/15 | SPARKLETTS AND SIERRA SPRIN | 58.35 | 100-433-3100 100-401-3100 | 29.17 29.18 | COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL, MAY 2015 |
| | | | | | 58.35 | |
| 87123-APCA | 06/08/15 | TEXAS COMMISSION ON | 50.00 | 100-420-3340 | 50.00 | JAIL - (2) MINIMUM JAIL STANDARDS DISC. |
| | | | | | 50.00 | |
| 87124-APCA | 06/08/15 | TEXAS GAS SERVICE CO | 48.84 | 100-409-4400 | 48.84 | TAX OFFICE - METER #0203030717, 4/20-5/19/15 |
| | | | | | 48.84 | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 14

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|-----------------|--|
| 87125-APCA | 06/08/15 | THE LAW OFFICE OF TREY HICK | 225.00 | 100-402-4006 | 225.00 | COUNTY COURT - 29018, CAA, C. KENT |
| | | | | | <u>225.00</u> | |
| 87126-APCA | 06/08/15 | THYSSENKRUPP ELEVATOR CORP. | 1,167.79 | 100-419-4505 | 285.00 | COURTHOUSE - MAINTENANCE AGREEMENT, 6/1/15-6/30/15 |
| | | | | 100-419-4505 | 882.79 | RANDLE RATHER BLDG - MAINT AGR 6/1/15-8/31/15 |
| | | | | | <u>1,167.79</u> | |
| 87127-APCA | 06/08/15 | TRACTOR SUPPLY CREDIT PLAN | 223.12 | 211-611-3540 | 99.98 | PCT #1 - FUEL NOZZLE, HOSE |
| | | | | 211-611-3400 | 5.97 | PCT #1 - GW NYLON HOSE CONNECTOR WITH SHUTOFF |
| | | | | 211-611-3400 | 22.18 | PCT #1 - MALE ADAPTERS, HOSE MENDER, GARDEN HOSE WASHER, CLAMPS, FEMALE ADAPTERS, NUT, Y VALVE |
| | | | | 211-611-3630 | 29.99 | PCT #1 - WINDSHIELD WASHER, SPRAYER, |
| | | | | 211-611-3400 | 6.77 | 1/4" CAP, 3/8" CAP |
| | | | | 212-612-3100 | 14.99 | PCT #2 - 42 GAL TRASH BAGS |
| | | | | 212-612-3400 | 10.56 | PCT #2 - DOUBLE HASP, HEX NUTS, BOLTS |
| | | | | 211-611-3400 | 7.49 | PCT #1 - FLAT FAN |
| | | | | 211-611-3400 | 3.98 | PCT #1 - 3/8" PLUG, 1/4" PLUG |
| | | | | 212-612-3400 | 21.21 | PCT #2 - 2" X 4" NIPPLE, METAL PRIME SPRAY (2), GALV & COTTERPIN BULK SELL |
| | | | | | <u>223.12</u> | |
| 87128-APCA | 06/08/15 | TRAVIS COUNTY MEDICAL EXAMI | 5,200.00 | 100-402-4052 | 2,600.00 | AUTOPSY EXPENSE PA14-04817, N. MARTINEZ |
| | | | | 100-402-4052 | 2,600.00 | AUTOPSY EXPENSE PA14-04321, M. SLOAN |
| | | | | | <u>5,200.00</u> | |
| 87129-APCA | 06/08/15 | TUBE CITY IMS LLC | 1,906.43 | 211-611-3570 | 958.11 | PCT #1 - 294.80 TONS 3/4" X 2" SLAG, |
| | | | | 212-612-3570 | 865.72 | PCT #2 - 266.37 TONS 3/4" X 2" SLAG, |
| | | | | 214-614-3570 | 82.60 | PCT #4 - 47.20 TONS 3/4" X 2" SLAG |
| | | | | | <u>1,906.43</u> | |
| 87130-APCA | 06/08/15 | TUCH TIRE SERVICE LTD. | 12.00 | 100-421-4540 | 12.00 | CONSTABLE #1 - 17" TIRE REPAIR |
| | | | | | <u>12.00</u> | |
| 87131-APCA | 06/08/15 | VERIZON SOUTHWEST (DBA) | 173.67 | 100-400-4200 | 173.67 | COUNTY JUDGE - ACCT #105432281303878509, 5/19-6/18/15 |
| | | | | | <u>173.67</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 15

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|------------------|---|
| 87132-APCA | 06/08/15 | VIC'S CONCRETE FINISHING | 8,000.00 | 213-613-4860 | 8,000.00 | PCT #3 - LABOR & MATERIAL TO REPAIR BRIDGE ON CR 242 |
| | | | | | <u>8,000.00</u> | |
| 87133-APCA | 06/08/15 | VICTORIA COMMUNICATION SERV | 550.00 | 214-614-4560 | 350.00 | PCT #4 - TECHNICIAN CHECKED OUT RADIO S/N #726CQM0149 |
| | | | | 100-425-4560 | 200.00 | SHERIFF OFFICE - REPAIRED RADIO |
| | | | | | <u>550.00</u> | |
| 87134-APCA | 06/08/15 | WAEELDER AUTOMOTIVE | 615.00 | 212-612-4540 | 315.00 | PCT #2 - CLEAN A/C EVAPORATOR, REPAIR DUCTS, RECHARGE R134 ON PETERBILT |
| | | | | 212-612-4510 | 300.00 | PCT #2 - REMOVE & INSTALL EVAPORATOR & CLEAN ON CAT 12H |
| | | | | | <u>615.00</u> | |
| 87135-APCA | 06/08/15 | WB FARM & RANCH SUPPLY (DBA | 8.09 | 211-611-3400 | 8.09 | PCT #1 - LARGE DRIVING GLOVES |
| | | | | | <u>8.09</u> | |
| 87136-APCA | 06/08/15 | WEST PUBLISHING CORPORATION | 223.50 | 100-418-3900 | 223.50 | JP #4 - 2015 TX CIVIL PRACTICE STAT & RULES ANNOUNCEMENT |
| | | | | | <u>223.50</u> | |
| 87137-APCA | 06/09/15 | RESERVE ACCOUNT | 500.00 | 100-401-3110 | 500.00 | COUNTY CLERK - ACCT #46361739, POSTAGE FOR METER |
| | | | | | <u>500.00</u> | |
| 87138-APCA | 06/09/15 | COURTYARD LUBBOCK DOWNTOWN | 942.42 | 100-409-4812 | 471.21 | TAX OFFICE - C. CEDILLO, 2015 TAX ASSESSOR-COLLECTOR ASSN CONFERENCE, 6/14-6/18/15, LUBBOCK, TX |
| | | | | 100-409-4814 | 471.21 | TAX OFFICE - G. ARA, 2015 TAX ASSESSOR-COLLECTOR ASSN CONFERENCE, 6/14-6/18/15, LUBBOCK, TX |
| | | | | | <u>942.42</u> | |
| 87139-APCA | 06/22/15 | 2ND 25TH JUDICIAL DISTRICT | 29,678.75 | 100-405-4061 | 29,678.75 | 2ND 25TH JUDICIAL DISTRICT, 3RD QUARTER PYMT, ADULT & JUVENILE SERVICE FY15 |
| | | | | | <u>29,678.75</u> | |
| 87140-APCA | 06/22/15 | A-LINE AUTO PARTS | 196.66 | 211-611-3542 | 196.66 | PCT #1 - BATTERY FOR INTER DUMP TRUCK |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 16

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|---------------|---|
| | | | | | 196.66 | |
| 87141-APCA | 06/22/15 | ALAMO CONCRETE PRODUCTS,LTD | 719.00 | 211-611-3610 | 719.00 | PCT #1 - PSI GROUT |
| | | | | | 719.00 | |
| 87142-APCA | 06/22/15 | AMERICAN TIRE DISTRIBUTORS, | 484.52 | 100-425-3542 | 484.52 | SHERIFF OFFICE - (4) 119/116R TIRES |
| | | | | | 484.52 | |
| 87143-APCA | 06/22/15 | AMG PRINTING & MAILING LLC | 18,718.00 | 100-409-3110 | 7,353.98 | TAX OFFICE - LASER PRINTING 2015 TAX |
| | | | | 100-409-4350 | 6,716.42 | STATEMENTS |
| | | | | 100-409-4353 | 975.00 | TAX OFFICE - VOTER PRINTING & VOTER |
| | | | | 100-409-3111 | 3,132.00 | POSTAGE ON MASS MAILOUT VOTER |
| | | | | | | REGISTRATION CERTIFICATES |
| | | | | 100-409-4350 | 540.60 | TAX OFFICE - PRINTING FOR 2015 LEVY |
| | | | | | | ROLL |
| | | | | | 18,718.00 | |
| 87144-APCA | 06/22/15 | ANN ALICIA GAYTAN | 25.00 | 100-418-4015 | 25.00 | JP #4 - INTERPRETATION SERVICE, 6/1/15 |
| | | | | | 25.00 | |
| 87145-APCA | 06/22/15 | AQUA BEVERAGE COMPANY | 190.03 | 100-416-3100 | 31.00 | JP #1 - ACCT #012517, BOTTLED WATER, MAY 2015 |
| | | | | 100-424-3100 | 101.94 | DPS - ACCT #012556, BOTTLED WATER & 9OZ CUPS, MAY 2015 |
| | | | | 100-417-3100 | 26.09 | JP #3 - ACCT #014379, BOTTLED WATER, MAY 2015 |
| | | | | 100-416-3100 | 10.00 | JP #1 - ACCT #298684, COOLER RENTAL, MAY 2015 |
| | | | | 100-424-3100 | 10.00 | DPS - ACCT #012566, COOLER RENTAL, MAY 2015 |
| | | | | 100-417-3100 | 11.00 | JP #3 - ACCT #014379, COOLER RENTAL, MAY 2015 |
| | | | | | 190.03 | |
| 87146-APCA | 06/22/15 | ASPHALT PATCH ENT. INC. | 5,678.35 | 211-611-3580 | 1,941.08 | PCT #1 - 15.73 TONS ASPHALT PATCH HP |
| | | | | 214-614-3580 | 1,905.29 | PCT #4 - 15.44 TONS ASPHALT PATCH HP |
| | | | | 213-613-3580 | 1,831.98 | PCT #3 - 14.70 TONS ASPHALT PATCH HP |
| | | | | | 5,678.35 | |
| 87147-APCA | 06/22/15 | AT&T MOBILITY II LLC | 1,666.46 | 100-425-4401 | 1,057.99 | SHERIFF OFFICE/JAIL - ACCT |
| | | | | 100-425-4205 | 483.54 | #287002100872, 4/24-5/23/15 |
| | | | | 100-420-4205 | 124.93 | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 17

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|---------------|---|
| | | | | | 1,666.46 | |
| 87148-APCA | 06/22/15 | AUTOZONE | 701.23 | 100-425-4540 | 21.83 | SHERIFF OFFICE - SYLVANIA TWIN CAPSULE |
| | | | | 100-425-4540 | 47.09 | SHERIFF OFFICE - BLACK WIRE TIES, POST TERMINAL, PREMIUM TINT KIT, COPPER RING, WINDOW FILM APPLICATION, SQUEEGEE & KNIFE |
| | | | | 100-425-4540 | 36.35 | SHERIFF OFFICE - WINDOW TINT, WINDOW |
| | | | | 100-425-3542 | 105.49 | FILM SOLUTION, DURALAST BATTERY |
| | | | | 100-425-4540 | 196.37 | SHERIFF OFFICE - REMAN STARTER, WINDOW TINT, OIL FILTER, FUEL FILTER |
| | | | | 100-425-4540 | 107.86 | SHERIFF OFFICE - CIRCUIT TESTER, BLADE FUSES, WIRE, RELAY, FUEL PUMP, FUEL STRAINER, FOAMING CAR WASH |
| | | | | 100-425-3340 | 13.43 | SHERIFF OFFICE - TERRY TOWELS |
| | | | | 211-611-3400 | 33.86 | PCT #1 - TURTLE WAX CAR WASH, WASH BRUSH, ARMOR ALL PROTECTANT |
| | | | | 100-425-4540 | 52.55 | SHERIFF OFFICE - WIPER BLADES (2), BALL HITCH |
| | | | | 100-425-4540 | 153.40 | SHERIFF OFFICE - DURALAST ALTERNATOR |
| | | | | 100-202-9999 | <67.00> | Less Credits Taken |
| | | | | | 701.23 | |
| 87149-APCA | 06/22/15 | B-N-W RANCH SERVICES, LLC | 1,600.00 | 214-614-4860 | 1,600.00 | PCT #4 - REMOVED BRUSH & STORM DEBRIS FROM CULVERT PIPE ON CR 211 |
| | | | | | 1,600.00 | |
| 87150-APCA | 06/22/15 | BANCORPSOUTH EQUIPMENT FINA | 5,708.78 | 212-612-5715 | 2,374.76 | PCT #2 - PYMT #33, ACCT #002-0070730-001, G940B, JULY 2015 |
| | | | | 214-614-5715 | 3,334.02 | PCT #4 - PYMT #33, ACCT #002-0070730-002, G930B MOTORGRADER, JULY 2015 |
| | | | | | 5,708.78 | |
| 87151-APCA | 06/22/15 | BENNY BOYD GONZALES, LLC | 7.00 | 100-423-4540 | 7.00 | CONSTABLE #4 - STATE INSPECTION ON 08 DODGE CHARGER, VIN#135023 |
| | | | | | 7.00 | |
| 87152-APCA | 06/22/15 | BETTY NOWOTNY | 50.00 | 100-409-4861 | 50.00 | TAX OFFICE - OFFICE CLEANING, 6/5/15 |
| | | | | | 50.00 | |
| 87153-APCA | 06/22/15 | BILINGUAL COMMUNICATION CON | 280.00 | 100-415-4015 | 280.00 | DISTRICT COURT - TRANSLATION & TRAVEL, J. LOPEZ , 25915 |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 18

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|--|---|--|
| | | | | | 280.00 | |
| 87154-APCA | 06/22/15 | BOEHM TRACTOR SALES, INC. | 18.46 | 213-613-3540 213-613-3540 | 2.00 16.46 | PCT #3 - HARDWARE FLOOR PCT #3 - SEAL, HUB CAP |
| | | | | | 18.46 | |
| 87155-APCA | 06/22/15 | BRETT CONSTRUCTION CO., INC | 679,728.60 | 210-610-4994 | 679,728.60 | PCT #4 - PYMT #2, COUNTY RD 210 RECONSTRUCTION PROJECT |
| | | | | | 679,728.60 | |
| 87156-APCA | 06/22/15 | BULVERDE AUTO & TRUCK SUPPL | 598.47 | 214-614-3540 214-614-3305 214-614-3540 214-614-3305 100-423-4540 214-614-3540 214-614-3540 214-614-3400 214-614-3540 214-614-3305 214-614-3540 214-614-3540 214-614-3305 214-614-3540 | 18.13 4.79 45.79 12.98 27.66 8.91 6.27 22.47 14.98 11.99 14.06 55.93 167.22 6.69 180.60 | PCT #4 - HYDRAULIC HOSE FITTING PCT #4 - OIL PCT #4 - SWIVEL PCT #4 - WHITE LITHIUM GREASE, SILICONE CONSTABLE #4 - MAP SENSOR FOR 2008 DODGE CHARGER PCT #4 - AIR BRAKE ASSEMBLY PCT #4 - WIPER BLADES (2) PCT #4 - TOWEL, SEALER, ARMOR ALL PCT #4 - 15W40 OIL, AC ODOR OUT, UPHOLSTERY CLEANER PCT #4 - HYDRAULIC HOSE FITTINGS (2) PCT #4 - OIL, OIL FILTERS, AIR FILTERS PCT #4 - OIL FILTER PCT #4 - LOAD BINDER (3) |
| | | | | | 598.47 | |
| 87157-APCA | 06/22/15 | CARAWAY FORD-MERCURY, INC. | 206.99 | 212-612-4540 212-612-3400 211-611-4540 | 85.48 2.91 118.60 | PCT #2 - PARKING LIGHT & GROMMET PCT #1 - CUT & PROGRAM KEYS, VIN #B41738 |
| | | | | | 206.99 | |
| 87158-APCA | 06/22/15 | CASE DARWIN | 225.00 | 100-402-4006 | 225.00 | COUNTY COURT - GC-29397, CAA, C. JOLLY |
| | | | | | 225.00 | |
| 87159-APCA | 06/22/15 | CDW GOVERNMENT, INC. | 433.17 | 100-425-3100 100-405-4999 | 265.83 167.34 | SHERIFF OFFICE - BROTHER PREMIUM RECEIPT PAPER (2) CLEANING CARTRIDGES FOR SERVER AT SHERIFF'S OFFICE |
| | | | | | 433.17 | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 19

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-------------------------|---------------|---------------|------------------|--|
| 87160-APCA | 06/22/15 | CINTAS CORP. #087 | 472.60 | 213-613-2055 | 94.52 | PCT #3 - UNIFORM & MAT SERVICE |
| | | | | 213-613-2055 | 94.52 | PCT #3 - UNIFORM & MAT SERVICE |
| | | | | 213-613-2055 | 94.52 | PCT #3 - UNIFORM & MAT SERVICE |
| | | | | 213-613-2055 | 94.52 | PCT #3 - UNIFORM & MAT SERVICE |
| | | | | 213-613-2055 | 94.52 | PCT #3 - UNIFORM & MAT SERVICE |
| | | | | | <u>472.60</u> | |
| 87161-APCA | 06/22/15 | CINTAS FAS | 795.00 | 100-420-4505 | 795.00 | JAIL - SERVICE CHARGE ALARM, ALARM SERVICE LABOR (4) |
| | | | | | <u>795.00</u> | |
| 87162-APCA | 06/22/15 | CITIBANK | 2,009.15 | 212-612-4560 | 199.34 | PCT #2 - RADIO REPAIR |
| | | | | 100-422-4812 | 38.50 | CONSTABLE #3 - CLASSEN-BUCK IDENTITY THEFT ONLINE CLASS, D. JOHNSON |
| | | | | 214-614-4540 | 405.00 | PCT #4 - MISSION WRECKER SERVICE FOR TRUCK #227, VIN #312663 |
| | | | | 100-422-4812 | 38.50 | CONSTABLE #3 - CLASSEN-BUCK SPECIAL INVESTIGATIVE TOPICS TRAINING ONLINE SEMINAR |
| | | | | 212-612-4812 | 225.00 | REGISTRATION - D. BRZOWSKI, NORTH & EAST COUNTY JUDGES & COMMISSIONERS ANNUAL CONFERENCE, 7/6-7/9/15 |
| | | | | 213-613-4812 | 225.00 | REGISTRATION - K. LAFLEUR, NORTH & EAST COUNTY JUDGES & COMMISSIONERS ANNUAL CONFERENCE, 7/6-7/9/15 |
| | | | | 100-411-5720 | 789.11 | COUNTY ATTORNEY - HP COMPUTER SYSTEM |
| | | | | 100-431-4812 | 88.70 | COUNTY AGENT - MENDER HOTEL, DIST 10 SUCCESS BY DESIGN CONF., 5/27-28/15 |
| | | | | | <u>2,009.15</u> | |
| 87163-APCA | 06/22/15 | COLORADO MATERIALS, LTD | 27,085.33 | 211-611-3570 | 200.07 | PCT #1 - 42.12 TONS GRADE 2 CITY BASE |
| | | | | 210-610-3574 | 24,763.74 | PCT #4 - 1,514.60 TONS GRADE 2 CITY BASE |
| | | | | 213-613-3570 | 96.75 | PCT #3 - 21.50 TONS NON SPECIFIC 1 3/4" BASE |
| | | | | 212-612-3570 | 2,024.77 | PCT #2 - 25.33 TONS GRADE 2 CITY BASE, 423.20 TONS NON SPECIFIC 1 3/4" BASE |
| | | | | | <u>27,085.33</u> | |
| 87164-APCA | 06/22/15 | COURTNEY DECKER | 128.42 | 100-409-4814 | 128.42 | PER DIEM, MILEAGE - C. DECKER, SOS TEAM REDEVELOPMENT TRAINING, 5/17-20/15, SAN ANTONIO, TX |
| | | | | | <u>128.42</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 20

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|-----------------|--|
| 87165-APCA | 06/22/15 | CRYSTAL CEDILLO | 44.50 | 211-611-4510 | 7.50 | PCT #1 - LICENSE REGISTRATION ON VIN #56EA53K25EA000077 2014 TRAILER |
| | | | | 212-612-4540 | 22.00 | PCT #2 - LICENSE REGISTRATION ON PETE, VIN #817792 |
| | | | | 100-420-4540 | 7.50 | JAIL - LICENSE REGISTRATION ON VIN #1248946 |
| | | | | 100-419-4540 | 7.50 | COURTHOUSE - LICENSE REGISTRATION ON VIN #1FTMFICW2AFC56919 2010 FORD PICKUP |
| | | | | | <u>44.50</u> | |
| 87166-APCA | 06/22/15 | CRYSTAL CEDILLO | 80.42 | 100-409-4812 | 80.42 | MILEAGE - C. CEDILLO, SOS TEAM REDEVELOPMENT TRAINING, 5/17-22/15 |
| | | | | | <u>80.42</u> | |
| 87167-APCA | 06/22/15 | CRYSTAL SIGNS, INC. | 290.54 | 214-614-3620 | 290.54 | PCT #4 - ROAD CLOSED TO THRU TRAFFIC (3), ROAD WORK AHEAD (4) |
| | | | | | <u>290.54</u> | |
| 87168-APCA | 06/22/15 | D&G AUTOMOTIVE & DIESEL REP | 9,994.96 | 211-611-4540 | 8,986.96 | PCT #1 - REMOVE & REPLACE TRANSMISSION ON 2009 KENWORTH |
| | | | | 211-611-4540 | 40.00 | PCT #1 - STATE INSPECTION, 1994 CRAMARO, VIN #629RP3 |
| | | | | 211-611-4540 | 41.00 | PCT #1 - STATE INSPECTION & REPORT, 1995 PETE, VIN #DR9XOS |
| | | | | 213-613-4510 | 40.00 | PCT #3 - STATE INSPECTION ON 1981 HOLDEN TRAILER, VIN #401169 |
| | | | | 211-611-4540 | 40.00 | PCT #1 - 2 DOT INSPECTIONS, 2009 KW, |
| | | | | 211-611-4510 | 40.00 | VIN #J253338, 2011 ANMAC TRAILER, VIN #A000077 |
| | | | | 100-425-4540 | 7.00 | SHERIFF OFFICE - STATE INSPECTION, VIN #EB75887 |
| | | | | 214-614-4510 | 250.00 | PCT #4 - PULLED OUT STUCK MOTORGRADER |
| | | | | 212-612-4540 | 550.00 | PCT #2 - HOOKED UP & SECURED TRUCK FROM TURNING OVER, USED WINCH TO GET BACK ON ROADWAY, 2015 FREIGHTLINER |
| | | | | | <u>9,994.96</u> | |
| 87169-APCA | 06/22/15 | DANIEL TOMAS | 125.30 | 213-613-3560 | 125.30 | REIMBURSE - D. TOMAS, HEATING NOZZLE |
| | | | | | <u>125.30</u> | |
| 87170-APCA | 06/22/15 | DEERE CREDIT, INC. | 14,251.99 | 214-614-4611 | 1,260.59 | PCT #4 - PYMT #4, 670GXDW, JUNE 2015 |
| | | | | 213-613-4611 | 1,777.36 | PCT #3 - PYMT #9, 672GXDW, S/N #F664257, JUNE 2015 |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 21

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|---------------------|---------------|---------------|------------------|--|
| | | | | 211-611-4611 | 1,777.36 | PCT #1 - PYMT #9, 672GXDW, S/N #664013, JUNE 2015 |
| | | | | 212-612-4611 | 1,559.00 | PCT #2 - PYMT #11, JD624K, S/N #662601, JUNE 2015 |
| | | | | 211-611-4611 | 1,777.65 | PCT #1 - PYMT #12, 672G MOTORGRADER, S/N #1282, JUNE 2015 |
| | | | | 213-613-4611 | 1,500.10 | PCT #3 - PYMT #12, 624K LOADER, S/N #0636, JUNE 2015 |
| | | | | 213-613-4611 | 1,777.65 | PCT #3 - PYMT #12, 672G MOTORGRADER, S/N #661193, JUNE 2015 |
| | | | | 211-611-5715 | 2,822.28 | PCT #1 - CONTRACT #030-0060584-002, JUNE 2015, 624K LOADER |
| | | | | | <u>14,251.99</u> | |
| 87171-APCA | 06/22/15 | DEREK JOHNSON | 90.00 | 100-422-4205 | 90.00 | CELL PHONE ALLOTMENT, 4/26/15-5/25/15 |
| | | | | | <u>90.00</u> | |
| 87172-APCA | 06/22/15 | DEWITT POTH AND SON | 1,049.49 | 100-433-4522 | 30.00 | RECORDS CENTER - COPIER MAINTENANCE, S/N #CNI040554, 4/1/15-5/1/15 |
| | | | | 100-420-4522 | 30.00 | JAIL - COPIER MAINTENANCE, S/N #C2J264896, 4/1/15-5/1/15 |
| | | | | 100-420-4522 | 129.81 | JAIL - COPIER MAINTENANCE, S/N #C2L212428, 4/1/15-5/1/15 |
| | | | | 100-400-4522 | 45.10 | COUNTY JUDGE - S/N #NR43431300, 4/1/15-5/1/15 |
| | | | | 100-424-4522 | 56.58 | DPS - COPIER MAINTENANCE, S/N #CRI628451, 4/2/15-5/4/15 |
| | | | | 100-409-3100 | 35.00 | TAX OFFICE - TONER |
| | | | | 100-418-3100 | 33.78 | JP #4 - SPIRAL BINDERS (2) |
| | | | | 100-411-4522 | 281.33 | COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 4/1/15-5/15/15 |
| | | | | 100-409-4522 | 88.85 | TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 4/9/15-5/7/15 |
| | | | | 100-407-4522 | 30.00 | AUDITOR - COPY MAINTENANCE, S/N #C2JC64012, 4/6/15-5/6/15 |
| | | | | 100-418-3100 | 53.00 | JP #4 - (2) NAME PLATES FOR MARCI & ALI |
| | | | | 100-425-4522 | 94.32 | SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 4/8/15-5/18/15 |
| | | | | 100-425-4522 | 45.08 | SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737882, 4/14/15-5/18/15 |
| | | | | 100-416-3100 | 30.00 | JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 4/17/15-5/18/15 |
| | | | | 100-431-4522 | 36.64 | EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 4/21/15-5/13/15 |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 22

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|-----------------|---|
| | | | | 156-156-4521 | 30.00 | JP #3 - COPIER MAINTENANCE, S/N #CME132554, 4/17/15-5/20/15 |
| | | | | | <u>1,049.49</u> | |
| 87173-APCA | 06/22/15 | DOCUMATION INC | 194.60 | 100-401-4621 | 194.60 | COUNTY CLERK - ACCT #107339, CONTACT #25262192, 6/1/15-6/30/15 |
| | | | | | <u>194.60</u> | |
| 87174-APCA | 06/22/15 | E BARR FEEDS, INC. | 56.97 | 211-611-3420 | 56.97 | PCT #1 - AD SPRAY (3) HERBICIDE |
| | | | | | <u>56.97</u> | |
| 87175-APCA | 06/22/15 | ECOLAB, INC. | 209.73 | 100-420-4510 | 209.73 | JAIL - FILTERS FOR LAUNDRY (2) |
| | | | | | <u>209.73</u> | |
| 87176-APCA | 06/22/15 | ECONO SIGN & BARRICADE, LLC | 752.30 | 214-614-3620 | 752.30 | PCT #4 - 8' SINGLE A FRAME LEG, 28" TRAFFIC CONE, 24" X 12" CUSTOM DECALS |
| | | | | | <u>752.30</u> | |
| 87177-APCA | 06/22/15 | ELDA BUSTOS | 17.25 | 100-409-4262 | 17.25 | MILEAGE - E. BUSTOS, MAY 2015 |
| | | | | | <u>17.25</u> | |
| 87178-APCA | 06/22/15 | EVIDENT, INC | 165.00 | 100-425-3340 | 165.00 | SHERIFF OFFICE - 2" EVIDENCE SEALING TAPE, LABELS, CRIME SCENE TEMPLATE, FLAGS, BATH SALT TESTS |
| | | | | | <u>165.00</u> | |
| 87179-APCA | 06/22/15 | EWALD FORD TRACTOR, INC. | 13.13 | 214-614-3540 | 13.13 | PCT #4 - ASSEMBLY KEY |
| | | | | | <u>13.13</u> | |
| 87180-APCA | 06/22/15 | EXCEL MEDICAL WASTE DISPOSA | 143.72 | 100-420-3910 | 143.72 | JAIL - MONTHLY FEE FOR MEDICAL WASTE, 5/1/15-5/31/15, PHARMACEUTICAL BOX |
| | | | | | <u>143.72</u> | |
| 87181-APCA | 06/22/15 | G&K SERVICES, INC. | 472.72 | 212-612-2055 | 46.47 | PCT #2 - UNIFORM SERVICE |
| | | | | 211-611-2055 | 71.71 | PCT #1 - UNIFORM SERVICE |
| | | | | 212-612-2055 | 46.47 | PCT #2 - UNIFORM SERVICE |
| | | | | 211-611-2055 | 71.71 | PCT #1 - UNIFORM SERVICE |
| | | | | 212-612-2055 | 46.47 | PCT #2 - UNIFORM SERVICE |
| | | | | 211-611-2055 | 71.71 | PCT #1 - UNIFORM SERVICE |
| | | | | 212-612-2055 | 46.47 | PCT #2 - UNIFORM SERVICE |

Disbursements Audit Report

ALL Checking Accounts

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|------------------|---|
| | | | | 211-611-2055 | 71.71 | PCT #1 - UNIFORM SERVICE |
| | | | | | <u>472.72</u> | |
| 87182-APCA | 06/22/15 | GENERAL FUND | 58.00 | 100-415-4843 | 58.00 | JURY DONATION - 25TH DISTRICT COURT, 6/1/15 |
| | | | | | <u>58.00</u> | |
| 87183-APCA | 06/22/15 | GERARD RICKHOFF, CO. CLERK | 982.00 | 100-402-4010 | 491.00 | COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH1193, G. VASQUEZ |
| | | | | 100-402-4010 | 491.00 | COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH1561, D. BOLDEN, 5/29/15 |
| | | | | | <u>982.00</u> | |
| 87184-APCA | 06/22/15 | GONZALES CANNON | 30.00 | 100-400-3900 | 30.00 | COUNTY JUDGE - 2015 NEWSPAPER SUBSCRIPTION |
| | | | | | <u>30.00</u> | |
| 87185-APCA | 06/22/15 | GONZALES COUNTY APPRAISAL D | 51,705.25 | 100-405-4060 | 51,705.25 | 3RD QUARTER 2015 BUDGET SHARES QUARTERLY PYMT |
| | | | | | <u>51,705.25</u> | |
| 87186-APCA | 06/22/15 | GONZALES COUNTY CHILD SERVI | 162.00 | 100-415-4843 | 162.00 | JURY DONATION - 25TH DISTRICT COURT, 6/1/15 |
| | | | | | <u>162.00</u> | |
| 87187-APCA | 06/22/15 | GONZALES COUNTY HISTORICAL | 3,000.00 | 100-405-4945 | 3,000.00 | BUDGET ALLOCATION 2014-2015 |
| | | | | | <u>3,000.00</u> | |
| 87188-APCA | 06/22/15 | GONZALES HEALTHCARE SYSTEMS | 245.00 | 100-425-4054 | 190.00 | SHERIFF OFFICE - DRUG SCREENING, K. HANKE, P. WEGENER, 5/26/15 |
| | | | | 100-425-4054 | 55.00 | SHERIFF OFFICE - SCREENING, A. WARING, 5/14/15 |
| | | | | | <u>245.00</u> | |
| 87189-APCA | 06/22/15 | GONZALES REGIONAL CHILDREN' | 118.00 | 100-415-4843 | 118.00 | JURY DONATION - 25TH DISTRICT COURT, 6/1/15 |
| | | | | | <u>118.00</u> | |
| 87190-APCA | 06/22/15 | GUADALUPE COUNTY JUVENILE | 2,900.00 | 100-405-4062 | 2,900.00 | JUVENILE DETENTION - MAY 2015 |
| | | | | | <u>2,900.00</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 24

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|--------------------------|---------------|---------------|-----------------|--|
| 87191-APCA | 06/22/15 | GUADALUPE VALLEY FAMILY | 200.00 | 100-203-2066 | 100.00 | FAMILY VIOLENCE FEE - VASQUEZ, CASE #GC-29463 |
| | | | | 100-203-2066 | 100.00 | FAMILY VIOLENCE FEE - SEPULVEDA, CASE #GC-29498 |
| | | | | | <u>200.00</u> | |
| 87192-APCA | 06/22/15 | GVEC (DBA) | 2,502.15 | 100-419-4400 | 2,373.34 | ANNEX - ACCT #48433001, 4/24/15-5/24/15 |
| | | | | 100-420-4400 | 128.81 | JAIL - ACCT #48433002, 5/1/15-6/1/15 |
| | | | | | <u>2,502.15</u> | |
| 87193-APCA | 06/22/15 | GVEC HOME SERVICES | 624.00 | 100-419-4505 | 55.00 | COURTHOUSE - LABOR ON BAD COMPRESSOR |
| | | | | 100-419-4505 | 569.00 | COURTHOUSE - WINDOW UNIT FOR JANITORIAL OFFICE |
| | | | | | <u>624.00</u> | |
| 87194-APCA | 06/22/15 | GVTC | 226.40 | 100-401-4200 | 108.40 | COUNTY CLERK/ARCHIVES - STMT |
| | | | | 100-433-4200 | 33.44 | #169463-001-1, 6/1-6/30/15 |
| | | | | 100-406-4200 | 84.56 | HR - STMT #167302-001-0, 6/1-6/30/15 |
| | | | | | <u>226.40</u> | |
| 87195-APCA | 06/22/15 | HARWOOD HEATING & AIR | 201.17 | 100-419-4505 | 201.17 | NIXON ANNEX - REPLACED CONTACTOR ON CONDENSING UNIT |
| | | | | | <u>201.17</u> | |
| 87196-APCA | 06/22/15 | HENNEKE DOZER WORKS, LLC | 640.00 | 211-611-4860 | 640.00 | PCT #1 - CLEARED TREES & BRUSH ON ROADSIDE FM 533 & CR 377, SHINER |
| | | | | | <u>640.00</u> | |
| 87197-APCA | 06/22/15 | HOLT CAT | 1,719.72 | 214-614-3540 | 19.90 | PCT #4 - COUPLINGS (18) |
| | | | | 211-611-4510 | 1,699.82 | PCT #1 - REPAIRED LEAKING CYLINDER ON CAT |
| | | | | | <u>1,719.72</u> | |
| 87198-APCA | 06/22/15 | HOPE OF SOUTH TEXAS | 46.00 | 100-415-4843 | 46.00 | JURY DONATION - 25TH DISTRICT COURT, 6/1/15 |
| | | | | | <u>46.00</u> | |
| 87199-APCA | 06/22/15 | INDEPENDENCE TITLE | 34.00 | 100-203-2060 | 34.00 | OVER PAYMENT ON RECORDING FEE 2015-2969 |
| | | | | | <u>34.00</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 25

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|----------------------------|---------------|---------------|------------------|--|
| 87200-APCA | 06/22/15 | INDUSTRIAL COMMUNICATIONS | 13,689.58 | 107-601-1000 | 13,689.58 | SHERIFF OFFICE/EMERG MGT - (2) SATELLITE RADIOS |
| | | | | | <u>13,689.58</u> | |
| 87201-APCA | 06/22/15 | INTERSTATE BILLING SERVICE | 20,256.78 | 213-613-4540 | 4,683.34 | PCT #3 - REPAIRS ON 2005 PETERBILT, INSPECTION ON TRACTOR, UNIT #5D857281 |
| | | | | 213-613-4540 | 9,851.01 | PCT #3 - REPAIRS TO 2008 PETERBILT, UNIT #1540 |
| | | | | 214-614-3540 | 145.60 | PCT #4 - SEAL TRIM BULB, INSULATOR-FOAM SHIFTER PLATE |
| | | | | 214-614-3540 | 216.79 | PCT #4 - ACTUATOR, PAD-CLUTCH PEDAL, NYLON LOCKNUT, SAE FLAT, HEX CAP |
| | | | | 214-614-3540 | 10.26 | PCT #4 - FOAM SHIFTER INSULATOR PLATE |
| | | | | 214-614-4540 | 5,501.10 | PCT #4 - REPAIRS TO 1992 PETERBILT, S/N #312663 |
| | | | | 214-614-3540 | 93.46 | PCT #4 - SINGLE SHAFT MOTOR, WHEEL-BLURR CW SINGLE |
| | | | | 214-202-9999 | <244.78> | Less Credits Taken |
| | | | | | <u>20,256.78</u> | |
| 87202-APCA | 06/22/15 | J.M. PARR, INC | 130.00 | 213-613-4860 | 130.00 | PCT #3 - LAWN MAINTENANCE, MAY 2015 |
| | | | | | <u>130.00</u> | |
| 87203-APCA | 06/22/15 | JAMES M. CLAUDER | 675.00 | 100-402-4008 | 75.00 | COUNTY COURT - CAA, JUVENILE |
| | | | | 100-415-4006 | 600.00 | 2ND 25TH, 10-14-A, CAA, K. SMITH |
| | | | | | <u>675.00</u> | |
| 87204-APCA | 06/22/15 | JANELL CRAVEN | 48.88 | 100-414-4262 | 48.88 | DISTRICT CLERK - J. CRAVEN, MILEAGE, MAY 2015 |
| | | | | | <u>48.88</u> | |
| 87205-APCA | 06/22/15 | JANIE PINEDA | 432.03 | 100-431-4260 | 301.30 | MILEAGE - JANIE PINEDA, MARCH 2015 |
| | | | | 100-431-4814 | 48.00 | REIMBURSE - J. PINEDA, SUCCESS BY DESIGN MEETING, 5/27-5/28/15, SAN ANTONIO, TX |
| | | | | 100-431-4814 | 82.73 | REIMBURSE - J. PINEDA, HOTEL, D10 SPRING AGENTS MEETING, 5/27-5/28/15, SAN ANTONIO, TX |
| | | | | | <u>432.03</u> | |
| 87206-APCA | 06/22/15 | JOHNSON OIL COMPANY, DBA | 13,887.23 | 213-613-3300 | 2,332.50 | 1,000 DSL - PCT #3 |
| | | | | 213-613-3305 | 145.50 | PCT #3 - 55 GALLONS OF DEF FLUID |

Disbursements Audit Report

ALL Checking Accounts

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|------------------------|---------------|---------------|------------------|--|
| | | | | 100-422-3300 | 201.71 | 94.139 GAS - CONSTABLE #3 |
| | | | | 100-425-3300 | 2,227.16 | SHERIFF OFFICE/JAIL - GAS |
| | | | | 100-420-3300 | 89.45 | |
| | | | | 100-431-3300 | 100.63 | 43.447 GAS - EXTENSION AGENT |
| | | | | 100-423-3300 | 36.95 | 15.30 GAS - CONSTABLE #4 |
| | | | | 213-613-4605 | 70.00 | PCT #3 - FUEL TANK RENTAL, MAY 2015 |
| | | | | 100-411-3300 | 43.74 | 20.681 GAS - COUNTY ATTORNEY |
| | | | | 100-422-3300 | 72.51 | 34.286 GAS - CONSTABLE #3 |
| | | | | 100-425-3300 | 2,023.53 | SHERIFF OFFICE/JAIL - GAS |
| | | | | 100-420-3300 | 64.21 | |
| | | | | 100-423-3300 | 75.73 | 31.36 GAS - CONSTABLE #4 |
| | | | | 100-411-3300 | 39.00 | 18.441 GAS - COUNTY ATTORNEY |
| | | | | 100-422-3300 | 117.20 | 55.414 GAS - CONSTABLE #3 |
| | | | | 100-425-3300 | 1,843.06 | SHERIFF OFFICE/JAIL - GAS |
| | | | | 100-420-3300 | 29.81 | |
| | | | | 100-431-3300 | 41.35 | 19.552 GAS - EXTENSION AGENT |
| | | | | 100-423-3300 | 39.07 | 16.18 GAS - CONSTABLE #4 |
| | | | | 213-613-3300 | 2,165.00 | 1,000 DSL - PCT #3 |
| | | | | 100-426-3300 | 103.96 | 49.153 GAS - CODE ENFORCEMENT |
| | | | | 100-421-3300 | 49.69 | 23.496 GAS - CONSTABLE #1 |
| | | | | 100-422-3300 | 66.93 | 31.642 GAS - CONSTABLE #3 |
| | | | | 100-425-3300 | 1,821.72 | SHERIFF OFFICE/JAIL - GAS |
| | | | | 100-420-3300 | 13.73 | |
| | | | | 100-431-3300 | 34.98 | 16.54 GAS - EXTENSION AGENT |
| | | | | 100-423-3300 | 38.11 | 15.78 GAS - CONSTABLE #4 |
| | | | | | <u>13,887.23</u> | |
| 87207-APCA | 06/22/15 | JOSEPH B. DIBRELL JR. | 20.00 | 100-203-2060 | 20.00 | OVER PAYMENT ON RECEIPT #2015-2863 |
| | | | | | <u>20.00</u> | |
| 87208-APCA | 06/22/15 | KEN'S EQUIPMENT REPAIR | 140.70 | 213-613-4510 | 140.70 | PCT #3 - REPAIRS ON CHAINS FOR SAWS |
| | | | | | <u>140.70</u> | |
| 87209-APCA | 06/22/15 | KESSLER'S AUTO SUPPLY | 567.49 | 214-614-3540 | 77.62 | PCT #4 - ADAPTERS, HOSE FITTINGS, HYDRAULIC HOSE, HD LOW SILICATE AF |
| | | | | 212-612-3540 | 95.45 | PCT #2 - HYDRAULIC HOSE FITTINGS, 3/8" 2 WIRE HYDRAULIC HOSE, #6 FLAT FACE ORING |
| | | | | 211-611-3540 | 169.74 | PCT #1 - FUEL FILTER, CONDITIONER FILTER, OIL & AIR FILTERS |
| | | | | 211-611-3305 | 9.13 | PCT #1 - BLASTER PENETRATING OIL |
| | | | | 212-612-3540 | 16.28 | PCT #2 - MEDIUM DUTY SPRING (2) |
| | | | | 212-612-3400 | 12.58 | PCT #2 - 3/8" GRAB HOOK |
| | | | | 212-612-3305 | 79.92 | PCT #2 - DIESEL EXHAUST FLUID |
| | | | | 212-612-3540 | 7.19 | PCT #2 - WIPER BLADE |
| | | | | 212-612-3400 | 6.17 | PCT #2 - ADAPTER, TAPE, BLACK TAPE |
| | | | | 211-611-3305 | 39.96 | PCT #1 - DIESEL EXHAUST FLUID |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 27

| Check Number | HC Date | Vendor | Check Amount | Expense Acct. | Expense Amt. | Invoice Descriptions |
|--------------|----------|-----------------------------|--------------|---------------|---------------|---|
| | | | | 211-611-3540 | 2.99 | PCT #1 - TURN SIGNAL BULB FOR 2006 FORD TRUCK |
| | | | | 213-613-3400 | 5.99 | PCT #3 - UNIVERSAL MOUNT KIT SS & |
| | | | | 213-613-3540 | 19.49 | ROUND MIRROR |
| | | | | 211-611-3540 | 24.98 | PCT #1 - SPLASH GUARD, SWS ADH |
| | | | | | <u>567.49</u> | |
| 87210-APCA | 06/22/15 | LEGAL DIRECTORIES | 15.50 | 100-401-3900 | 15.50 | COUNTY CLERK - 2015 TEXAS LEGAL DIRECTORY |
| | | | | | <u>15.50</u> | |
| 87211-APCA | 06/22/15 | LEXIS NEXIS A DIVISION OF R | 257.00 | 100-411-3900 | 257.00 | COUNTY ATTORNEY - ACCT #3222DKBKK, 5/1-31/2015 |
| | | | | | <u>257.00</u> | |
| 87212-APCA | 06/22/15 | LEXISNEXIS RISK DATA MANAGE | 50.00 | 100-421-3900 | 50.00 | CONSTABLE #1 - MAY COMMITMENT, ACCT #1396725 |
| | | | | | <u>50.00</u> | |
| 87213-APCA | 06/22/15 | MARROU & COMPANY | 7.00 | 100-419-4540 | 7.00 | COURTHOUSE MAINT TRUCK - STATE INSPECTION, VEHICLE #0576 |
| | | | | | <u>7.00</u> | |
| 87214-APCA | 06/22/15 | MCCOY'S BUILDING SUPPLY | 255.80 | 214-614-3400 | 113.70 | PCT #4 - 6' STEEL T-POSTS (30) |
| | | | | 211-611-3630 | 9.99 | PCT #1 - BALL PEIN WOOD HAMMER |
| | | | | 100-419-3340 | 1.79 | COURTHOUSE - HAD KEY MADE |
| | | | | 100-419-3340 | 3.29 | COURTHOUSE - 1/4" X 100' TWISTED SISAL ROPE |
| | | | | 212-612-3400 | 15.27 | PCT #2 - BLACK PAINTER TOUCH SPRAY (2), LACQUER THINNER |
| | | | | 100-419-3340 | 2.59 | COURTHOUSE - GLO ORANGE FLAG TAPE 150' |
| | | | | 100-419-3340 | 3.89 | COURTHOUSE - HALOGEN BULBS (2) |
| | | | | 100-419-3340 | 2.88 | COURTHOUSE - QUICK CONNECTOR MALE HOSE, 3-8"-7/8" SS HOSE CLAMP |
| | | | | 100-419-3630 | 17.99 | COURTHOUSE - 24" ALUMINUM LEVEL MAGNET |
| | | | | 100-419-3340 | 0.70 | COURTHOUSE - 1/4" X 4X8 UTILITY BRICK (2) |
| | | | | 100-419-3340 | 3.79 | COURTHOUSE - LATTICE |
| | | | | 213-613-3610 | 79.92 | PCT #3 - PORTLAND CEMENT GRAY |
| | | | | | <u>255.80</u> | |
| 87215-APCA | 06/22/15 | MCCREARY, VESELKA, BRAGG & | 2,300.83 | 125-601-2000 | 198.63 | JP #3 - COMMISSION ON FINE COLLECTION, 3/29/15 |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 28

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|----------------------------|---------------|---------------|------------------|--|
| | | | | 125-601-2000 | 324.72 | JP #3 - COMMISSION ON FINE COLLECTION, 4/12/15 |
| | | | | 125-601-2000 | 239.83 | JP #3 - COMMISSION ON FINE COLLECTION, 4/18/15 |
| | | | | 125-601-2000 | 414.63 | JP #3 - COMMISSION ON FINE COLLECTION, 4/25/15 |
| | | | | 125-601-2000 | 613.59 | JP #3 - COMMISSION ON FINE COLLECTION, 4/29/15 |
| | | | | 125-601-2000 | 233.43 | JP #3 - COMMISSION ON FINE COLLECTION, 5/3/15 |
| | | | | 125-601-2000 | 48.90 | JP #3 - COMMISSION ON FINE COLLECTION, 5/10/15 |
| | | | | 125-601-2000 | 227.10 | JP #3 - COMMISSION ON FINE COLLECTION, 5/17/15 |
| | | | | | <u>2,300.83</u> | |
| 87216-APCA | 06/22/15 | MILLER UNIFORMS & EMBLEMS, | 368.85 | 100-420-3615 | 77.80 | JAIL - JAILER UNIFORMS |
| | | | | 100-420-3615 | 291.05 | JAIL - SHIRTS & PANTS |
| | | | | | <u>368.85</u> | |
| 87217-APCA | 06/22/15 | MTZ TIRE | 301.00 | 212-612-4510 | 276.00 | PCT #2 - DISMOUNT/MOUNT TIRE ON BRUSH CUTTER, BOOT PATCH, LIQUID VALVE STEM, (5) GAL TIRE SEAL |
| | | | | 100-422-4540 | 25.00 | CONSTABLE #3 - TIRE REPAIR |
| | | | | | <u>301.00</u> | |
| 87218-APCA | 06/22/15 | NAISMITH ENGINEERING, INC. | 42,271.39 | 210-610-4991 | 7,839.58 | PHASE II - CTY RD IMPROVEMENT, NEI |
| | | | | 210-610-4992 | 16,477.27 | PROJECT ID #9239, WORK PERFORMED |
| | | | | 210-610-4993 | 6,590.90 | 4/1-5/31/2015 |
| | | | | 210-610-4994 | 11,363.64 | |
| | | | | | <u>42,271.39</u> | |
| 87219-APCA | 06/22/15 | NEW BRAUNFELS TITLE CO | 14.00 | 100-203-2060 | 14.00 | OVER PAYMENT ON RECEIPT #2015-2938 |
| | | | | | <u>14.00</u> | |
| 87220-APCA | 06/22/15 | NIXON FEED | 55.44 | 214-614-3420 | 55.44 | PCT #4 - REDEEM R & P 1 GALLON |
| | | | | | <u>55.44</u> | |
| 87221-APCA | 06/22/15 | O&G ROCKS (DBA) | 16,809.31 | 211-611-3570 | 7,288.97 | PCT #1 - 767.26 TONS 3" BASE |
| | | | | 211-611-3570 | 1,402.11 | PCT #1 - 147.59 TONS 3" BASE |
| | | | | 211-611-3570 | 1,124.33 | PCT #1 - 118.35 TONS 3" BASE |
| | | | | 211-611-3570 | 6,993.90 | PCT #1 - 736.2 TONS 3" BASE |
| | | | | | <u>16,809.31</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 29

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|---------------------------|---------------|---------------|---------------|--|
| 87222-APCA | 06/22/15 | OFFICE DEPOT, INC. | 202.37 | 100-416-3100 | 39.99 | JP #1 - 32GB USB DRIVE |
| | | | | 100-400-3100 | 8.39 | COUNTY JUDGE - TIME CARDS, PAPER (2) |
| | | | | 100-405-3100 | 55.00 | |
| | | | | 100-407-3100 | 37.19 | AUDITOR - 32 GB USB DRIVE |
| | | | | 100-408-3100 | 61.80 | TREASURER - MOUNTING TAPE, COPY PAPER, PENCILS, PENS |
| | | | | | <u>202.37</u> | |
| 87223-APCA | 06/22/15 | ORKIN, LLC (DBA) | 234.58 | 100-420-4598 | 121.94 | JAIL - PEST CONTROL, MAY 2015 |
| | | | | 100-419-4598 | 57.64 | JP #4 - PEST CONTROL, MAY 2015 |
| | | | | 100-419-4598 | 55.00 | EMC BLDG - PEST CONTROL, MAY 2015 |
| | | | | | <u>234.58</u> | |
| 87224-APCA | 06/22/15 | OTIS S. "BUD" WUEST | 138.00 | 214-614-4999 | 138.00 | MILEAGE IN PERSONAL VEHICLE TO YOAKUM & BACK TO PCT #4 BARN (2 TRIPS) |
| | | | | | <u>138.00</u> | |
| 87225-APCA | 06/22/15 | PAUL NEUSE | 150.00 | 100-419-4877 | 150.00 | COURTHOUSE - CLOCK MAINTENANCE, JUNE 2015 |
| | | | | | <u>150.00</u> | |
| 87226-APCA | 06/22/15 | PITNEY BOWES GLOBAL | 365.44 | 100-414-4622 | 276.00 | DISTRICT CLERK - ACCT #9570029 |
| | | | | 100-401-4622 | 89.44 | COUNTY CLERK - ACCT #9237646, 5/30/15-6/30/15 |
| | | | | | <u>365.44</u> | |
| 87227-APCA | 06/22/15 | POLLOCK CO. (DBA) | 877.80 | 100-405-3100 | 704.18 | LASER CHECKS FOR PAYROLL & ACCOUNTS PAYABLE |
| | | | | 100-411-4350 | 173.62 | COUNTY ATTORNEY - NOTICE OF RESETTING |
| | | | | | <u>877.80</u> | |
| 87228-APCA | 06/22/15 | POSTMASTER | 196.00 | 100-418-3110 | 196.00 | JP #4 - 4 ROLLS OF .49 STAMPS |
| | | | | | <u>196.00</u> | |
| 87229-APCA | 06/22/15 | POSTMASTER | 300.00 | 100-409-3110 | 300.00 | TAX OFFICE - FUNDS FOR ADVANCE DEPOSIT POSTAGE DUE, PERMIT #PD96700-000, USPS ACCT #766314 |
| | | | | | <u>300.00</u> | |
| 87230-APCA | 06/22/15 | PRAXAIR DISTRIBUTION, INC | 141.40 | | | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|--|---------------|---------------|--------------|--|
| 212-612-3560 | | 113.85 PCT #2 - AUTO HELMET, WIRE, 2X4 | | | | |
| | | | | 212-612-3560 | 27.55 | CLEAR LENS PCT #2 - CYLINDER RENTAL, 4/20-5/20/15 |
| | | | | | | 141.40 |
| 87231-APCA | 06/22/15 | REESE'S PRINT SHOP | 8,033.25 | 100-425-3100 | 195.62 | SHERIFF OFFICE - BLACK INK CARTRIDGE (2), COLOR INK CARTRIDGE (2) |
| | | | | 100-425-3100 | 206.24 | SHERIFF OFFICE - TONER |
| | | | | 100-414-3100 | 120.93 | DISTRICT CLERK - STAPLER, ENVELOPES, LETTER TRAY, 9.25 X 11 SHEETS, CLEAR LIT RACK |
| | | | | 100-425-3100 | 75.76 | SHERIFF OFFICE - BLACK INK CARTRIDGE (2), TRI COLOR (2) |
| | | | | 100-411-3100 | 28.79 | COUNTY ATTORNEY - LABELS, PAPER |
| | | | | 100-425-3100 | 329.90 | SHERIFF OFFICE - PAPER (10) |
| | | | | 100-425-3100 | 481.96 | SHERIFF OFFICE - TONER (4) |
| | | | | 100-431-3110 | 28.80 | EXTENSION OFFICE - SHIPPING & PACKAGING |
| | | | | 100-414-3100 | 1.48 | DISTRICT CLERK - PAPER CLIPS (4 BOXES) |
| | | | | 214-614-3100 | 30.98 | PCT #4 - 1" LABEL TAPE, REFILL PENCIL LEAD, PENS |
| | | | | 100-414-3100 | 11.99 | DISTRICT CLERK - ADDING MACHINE TAPE |
| | | | | 100-420-3100 | 85.85 | JAIL - (5) INK CARTRIDGES |
| | | | | 100-420-3100 | 440.96 | JAIL - TONER (4) |
| | | | | 100-414-3100 | 45.49 | DISTRICT CLERK - JACKET FILES |
| | | | | 100-411-3100 | 35.30 | COUNTY ATTORNEY - MESH DESKTOP ORGANIZER |
| | | | | 100-411-3100 | 11.78 | COUNTY ATTORNEY - CHAIRMAT, 2 HOLE PUNCH, 5 IN 1 STAMP, STAPLE REMOVER, SORTKWIK MOISTENER |
| | | | | 212-612-3100 | 2.91 | PCT #2 - PENS, CLIPS |
| | | | | 100-414-3100 | 21.00 | DISTRICT CLERK - STAMP DEFENDANT'S COPY |
| | | | | 214-614-3100 | 4.99 | PCT #4 - PENS & REFILLS |
| | | | | 100-418-3100 | 24.99 | JP #4 - LABELS |
| | | | | 212-612-3100 | 19.25 | PCT #2 - PENS |
| | | | | 100-411-3100 | 94.88 | COUNTY ATTORNEY - CHAIRMAT, 5 IN 1 STAMP, STAPLE REMOVER |
| | | | | 100-425-3100 | 2.99 | SHERIFF OFFICE - ENVELOPE GLUE APPLICATOR |
| | | | | 100-409-3100 | 289.90 | TAX OFFICE - PAPER (10) |
| | | | | 100-424-3100 | 77.57 | DPS - CLIPS, PENS, ENVELOPES, BLOWW OFF AIR DUSTER, FLAGS, TAPE |
| | | | | 100-400-3110 | 32.40 | COUNTY JUDGE - FED EX OVERNIGHT, GLOBAL GREEN CREDIT APPLICATION FOR DUMPSTERS |
| | | | | 100-424-3100 | 57.98 | DPS - UB 207 NEEDLE PENS (2 DOZEN) |
| | | | | 100-414-3100 | 17.80 | DISTRICT CLERK - RED STAMP 4911 COPY |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 31

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|-------------|---------------|---------------|--------------|---|
| | | | | 100-431-3100 | 27.23 | EXTENSION OFFICE - SELF STICK EASEL PAD, 3/4" LABELS, MARKERS (16) |
| | | | | 100-425-3100 | 98.56 | SHERIFF OFFICE - LABELS (4), FOLDERS (2), MAGIC TAPE (1) |
| | | | | 100-411-3100 | 82.96 | COUNTY ATTORNEY - MESH DESK ORGANIZER, BOOK COPYHOLDER, WIRE DESK TRAY |
| | | | | 100-431-3100 | 98.42 | EXTENSION OFFICE - SELF-STICK EASEL PADS (2) |
| | | | | 100-425-3100 | 111.49 | SHERIFF OFFICE - INCLINE SORTER, BINDER, PENS (8 DOZEN) |
| | | | | 100-425-3100 | 83.99 | SHERIFF OFFICE - TONER |
| | | | | 100-414-3100 | 140.89 | DISTRICT CLERK - TONER |
| | | | | 100-431-3100 | 26.99 | EXTENSION OFFICE - LABELS |
| | | | | 100-425-3100 | 10.90 | SHERIFF OFFICE - HANGING FOLDERS |
| | | | | 100-409-4350 | 796.00 | TAX OFFICE - WINDOW ENVELOPES (20,000) |
| | | | | 100-425-3100 | 40.97 | SHERIFF OFFICE - ELECTRIC PENCIL SHARPENER |
| | | | | 100-425-3100 | 20.98 | SHERIFF OFFICE - MONEY RECEIPT BOOKS |
| | | | | 100-414-4350 | 80.00 | DISTRICT CLERK - PRINTED WINDOW ENVELOPES |
| | | | | 100-425-3100 | 237.98 | SHERIFF OFFICE - TONER (2) |
| | | | | 100-425-3100 | 14.78 | SHERIFF OFFICE - ENVELOPES, SORTKWIK |
| | | | | 100-414-3100 | 8.49 | DISTRICT CLERK - NOTE PADS |
| | | | | 100-425-3100 | 132.80 | SHERIFF OFFICE - REINFORCED FOLDERS (4) |
| | | | | 100-401-3100 | 6.98 | COUNTY CLERK - 2" SEAL (2) |
| | | | | 100-418-4350 | 195.00 | JP #4 - PRINTED ENVELOPES (1500) |
| | | | | 100-411-3100 | 55.97 | COUNTY ATTORNEY - AQUA BALL MOISTENER, ENVELOPES, LEGAL PADS, RUBBER FINGER PAD |
| | | | | 100-425-3100 | 170.25 | SHERIFF OFFICE - INK CARTRIDGES (5) |
| | | | | 100-418-3100 | 112.40 | JP #4 - DATE STAMP - 4729 |
| | | | | 100-425-3100 | 104.91 | SHERIFF OFFICE - 2" TABS, ENVELOPES |
| | | | | 100-414-4350 | 60.00 | DISTRICT CLERK - LETTERHEAD |
| | | | | 100-411-3100 | 33.16 | COUNTY ATTORNEY - CD/DVD PAPER SLEEVES |
| | | | | 100-409-3657 | 259.98 | TAX OFFICE - (2) BLACK CHAIRS |
| | | | | 100-409-3657 | 129.99 | TAX OFFICE - (1) BLACK CHAIR |
| | | | | 100-414-3100 | 16.83 | DISTRICT CLERK - PEN REFILLS, STICKY NOTES |
| | | | | 100-409-3100 | 31.24 | TAX OFFICE - BLACK DRAWER KEYBOARD |
| | | | | 100-431-3100 | 32.99 | EXTENSION OFFICE - PAPER |
| | | | | 100-424-3100 | 166.88 | DPS - INK CARTRIDGES (3) |
| | | | | 100-425-3100 | 797.03 | SHERIFF OFFICE - LABELS, FILING TABS, TONER (4), PAPER |
| | | | | 100-409-3657 | 260.73 | TAX OFFICE - MESH CHAIR |
| | | | | 100-425-3100 | 62.93 | SHERIFF OFFICE - ADDRESS LABELS, 2" FILING TABS |
| | | | | 100-424-3100 | 80.10 | DPS - PENS, REFILLS, DRUM |

Disbursements Audit Report

ALL Checking Accounts

| Check Number. | HC Date | Vendor | Check Amount | Expense Acct. | Expense Amt. | Invoice Descriptions |
|---------------|----------|-----------------------------|--------------|---------------|-----------------|--|
| | | | | 100-425-3100 | 74.94 | SHERIFF OFFICE - ADDRESS LABELS (6) |
| | | | | 100-424-3100 | 196.00 | DPS - DRUM |
| | | | | 100-414-3100 | 46.64 | DISTRICT CLERK - ELECTRIC PENCIL SHARPENER, CORRECTION TAPE, CORRECTION FLUID, LAMANATING SHEETS |
| | | | | 100-411-3100 | 44.43 | COUNTY ATTORNEY - SPIRAL BOOKS, PENS, YELLOW NOTES, HANGING FOLDERS |
| | | | | 100-424-3100 | 230.95 | DPS - BLACK & MAGENTA INK |
| | | | | 100-425-3100 | 242.37 | SHERIFF OFFICE - INK CARTRIDGES, CLASP ENVELOPES, CLIPS |
| | | | | 100-431-3100 | 20.98 | EXTENSION OFFICE - LETTER POCKET FILES, ENVELOPE GLUE APPLICATION |
| | | | | 100-425-3100 | 146.05 | SHERIFF OFFICE - INK CARTRIDGES, CLASP ENVELOPES |
| | | | | 100-431-3100 | 18.43 | EXTENSION OFFICE - LEGAL PADS (5), STICKY NOTES (2) |
| | | | | 100-409-3100 | 120.00 | TAX OFFICE - 45 X53 CHAIR MAT (2) |
| | | | | 100-424-3100 | 80.76 | DPS - PENS, REFILLS |
| | | | | 100-411-3100 | 35.88 | COUNTY ATTORNEY - ENERGEL PENS (12) |
| | | | | 100-425-3100 | 129.41 | SHERIFF OFFICE - INK CARTRIDGES (6), STICKY NOTES, 2 HOLE PUNCH |
| | | | | 100-417-4350 | 190.00 | JP #3 - PRINTED ENVELOPES |
| | | | | 100-417-3100 | 5.68 | JP #3 - CLIP DISPENSER, PINK ERASER |
| | | | | 100-401-3100 | 22.00 | COUNTY CLERK - NAMES PLATES FOR JENNIFER LOOKABILL & CHRISTY HORSTMAN |
| | | | | 100-433-3100 | 32.99 | RECORDS MGT - 1 BOX ENVELOPES |
| | | | | 100-202-9999 | <942.57> | Less Credits Taken |
| | | | | 214-202-9999 | <30.98> | Less Credits Taken |
| | | | | | <u>8,033.25</u> | |
| 87232-APCA | 06/22/15 | REESE, ESCOBAR, VALIS & SYM | 225.00 | 100-402-4006 | 225.00 | COUNTY COURT - 29504, CAA, A. ELMUS |
| | | | | | <u>225.00</u> | |
| 87233-APCA | 06/22/15 | ROBERT A. WILLIAMSON, M.D. | 50.00 | 100-420-4051 | 50.00 | JAIL - REVIEW CHEST X-RAYS, S. REZAIRE, H. MOFIDMASD |
| | | | | | <u>50.00</u> | |
| 87234-APCA | 06/22/15 | ROBERT W. BLAND | 2,178.40 | 100-415-4006 | 678.40 | 25TH, 1426, CAA, JUVENILE |
| | | | | 100-415-4006 | 600.00 | 25TH, 64-11-B, CAA, A. AGUILAR |
| | | | | 100-415-4006 | 600.00 | 25TH, 119-13-B, CAA, M. VILLAREAL |
| | | | | 100-402-4008 | 75.00 | COUNTY COURT - CAA, JUVENILE |
| | | | | 100-402-4006 | 225.00 | COUNTY COURT - 6/8/15, CAA, F. GUERRERO |
| | | | | | <u>2,178.40</u> | |
| 87235-APCA | 06/22/15 | ROMCO EQUIPMENT CO LLC (DBA | 253.65 | 214-614-3540 | 250.65 | PCT #4 - HOSE ASSEMBLY |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 33

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|------------------|---|
| | | | | 214-614-3540 | 3.00 | PCT #4 - MASTER KEY FOR CAT |
| | | | | | <u>253.65</u> | |
| 87236-APCA | 06/22/15 | SBS ADMINISTRATIVE SERVICES | 632.50 | 100-405-4999 | 319.00 | ADMINISTRATION FEE FOR JUNE 2015 |
| | | | | 100-405-4999 | 313.50 | ADMINISTRATION FEE FOR MAY 2015 |
| | | | | | <u>632.50</u> | |
| 87237-APCA | 06/22/15 | SCHMIDT & SONS INC. | 10,897.81 | 212-612-3300 | 3,706.29 | 1,500 DSL, 990 RDSL - PCT #2 |
| | | | | 212-612-3301 | 2,113.16 | |
| | | | | 212-612-3305 | 248.72 | PCT #2 - VAL PREMIUM BLUE 10W-30 3/1 (18) |
| | | | | 212-612-3305 | 244.98 | PCT #2 - 5 GALLONS OF CHEV 15W-40 3/1 DELO |
| | | | | 212-612-3300 | 2,687.62 | 1,190 DSL, 920 RDSL - PCT #2 |
| | | | | 212-612-3301 | 1,897.04 | |
| | | | | | <u>10,897.81</u> | |
| 87238-APCA | 06/22/15 | SCHMIDT BROS, LLC | 570.02 | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #DR215314 |
| | | | | 212-612-4540 | 73.41 | PCT #2 - OIL/FILTER CHANGE, AIR FILTER, VIN #71484 |
| | | | | 100-419-4540 | 38.12 | COURTHOUSE - OIL/FILTER CHANGE, VIN #C56919 |
| | | | | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #204079 |
| | | | | 100-420-4550 | 52.78 | JAIL - OIL/FILTER CHANGE, AIR |
| | | | | 100-420-4540 | 15.99 | FILTER, VIN #192633 |
| | | | | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #R185649 |
| | | | | 211-611-4540 | 112.94 | PCT #1 - OIL/FILTER CHANGE, VIN #A04434, VEHICLE INSPECTION |
| | | | | 100-425-4550 | 42.18 | SHERIFF OFFICE - OIL/FILTER CHANGE, |
| | | | | 100-425-4540 | 23.48 | VIN #551771, WIPER BLADES |
| | | | | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #BF133402 |
| | | | | | <u>570.02</u> | |
| 87239-APCA | 06/22/15 | SCOTT-MERRIMAN, INC. | 267.17 | 100-414-4350 | 267.17 | DISTRICT CLERK - COUNTY SEAL PAPER |
| | | | | | <u>267.17</u> | |
| 87240-APCA | 06/22/15 | SEGUIN EQUIPMENT SERVICES L | 175.01 | 214-614-3540 | 175.01 | PCT #4 - ALTERNATOR |
| | | | | | <u>175.01</u> | |
| 87241-APCA | 06/22/15 | SERVICE SUPPLY (DBA) | 407.70 | 100-419-3340 | 407.70 | COURTHOUSE - AIR FILTERS |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 34

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|--------------|---|
| | | | | | 407.70 | |
| 87242-APCA | 06/22/15 | SHANNA TRISTAN | 310.55 | 156-156-4813 | 310.55 | MILEAGE, HOTEL, PER DIEM - S. TRISTAN, EXPERIENCED COURT CLERK SEMINAR, 6/9-11/15, AUSTIN, TX |
| | | | | | 310.55 | |
| 87243-APCA | 06/22/15 | SHARON JANECKA | 37.95 | 100-409-4262 | 37.95 | MILEAGE - S. JANECKA, MAY 2015 |
| | | | | | 37.95 | |
| 87244-APCA | 06/22/15 | SHELL FLEET | 352.54 | 100-420-3300 | 352.54 | 139.546 GAS - JAIL |
| | | | | | 352.54 | |
| 87245-APCA | 06/22/15 | SIMPSON CRUSHED STONE LLC | 12,383.03 | 211-611-3570 | 1,349.60 | PCT #1 - 49.4 TONS 3" X 5" OVERSIZE BASE, 61.98 RIP RAP |
| | | | | 211-611-3570 | 387.43 | PCT #1 - 45.58 TONS 3" X 5" OVERSIZE BASE |
| | | | | 210-610-3574 | 3,299.70 | PCT #4 - 388.2 TONS 3" X 5" OVERSIZE BASE |
| | | | | 210-610-3574 | 1,216.46 | PCT #4 - 173.78 TONS 3" BASE |
| | | | | 210-610-3574 | 2,285.64 | PCT #4 - 326.52 TONS 3" BASE |
| | | | | 210-610-3574 | 174.30 | PCT #4 - 24.9 TONS 3" BASE |
| | | | | 210-610-3574 | 1,249.78 | PCT #4 - 178.54 TONS 3" BASE |
| | | | | 210-610-3574 | 1,047.71 | PCT #4 - 123.26 TONS 3" X 5" OVERSIZE BASE |
| | | | | 210-610-3574 | 209.61 | PCT #4 - 24.66 TONS 3" X 5" OVERSIZE BASE |
| | | | | 210-610-3574 | 207.57 | PCT #4 - 24.42 TONS 3" X 5" OVERSIZE BASE |
| | | | | 210-610-3574 | 535.50 | PCT #4 - 76.5 TONS 3" BASE |
| | | | | 210-610-3574 | 419.73 | PCT #4 - 49.38 TONS 3" X 5" OVERSIZE BASE |
| | | | | | 12,383.03 | |
| 87246-APCA | 06/22/15 | SIRCHIE FINGER PRINT LABORA | 214.95 | 100-425-3340 | 214.95 | SHERIFF OFFICE - PERSONAL PROPERTY BAGS |
| | | | | | 214.95 | |
| 87247-APCA | 06/22/15 | SYSCO CENTRAL TEXAS | 9,168.83 | 100-420-3332 | 43.53 | JAIL - SPOONS, BROWN BAGS, 4" X 6" GRIDDLE SCREEN |
| | | | | 100-420-3330 | 1,724.70 | JAIL - FOOD |
| | | | | 100-420-3332 | 43.59 | JAIL - BROWN BAGS |
| | | | | 100-420-3320 | 105.09 | JAIL - FLOOR CLEANER |
| | | | | 100-420-3330 | 1,588.03 | JAIL - FOOD |
| | | | | 100-420-3332 | 102.39 | JAIL - BROWN BAGS, SPOONS, CUTLERY |

| Check Number. | HC Date | Vendor | Check Amount | Expense Acct. | Expense Amt. | Invoice Descriptions |
|---------------|----------|-----------------------------|--------------|---------------|------------------|--|
| | | | | 100-420-3332 | 37.42 | JAIL - SPOONS |
| | | | | 100-420-3330 | 1,527.20 | JAIL - FOOD |
| | | | | 100-420-3332 | 76.01 | JAIL - SPOONS, BROWN BAGS, PAD |
| | | | | 100-420-3320 | 16.94 | SCRUBBER |
| | | | | 100-420-3370 | 117.22 | JAIL - FLOOR CLEANER, LAUNDRY |
| | | | | 100-420-3320 | 105.09 | DETERGENT |
| | | | | 100-420-3330 | 1,748.70 | JAIL - FOOD |
| | | | | 100-420-3320 | 218.90 | JAIL - FLOOR CLEANER |
| | | | | 100-420-3330 | 1,441.31 | JAIL - FOOD |
| | | | | 100-420-3332 | 76.01 | JAIL - SPOONS, BROWN BAGS, ECOLAB |
| | | | | 100-420-3370 | 196.70 | DETERGENT |
| | | | | | <u>9,168.83</u> | |
| 87248-APCA | 06/22/15 | TEXAS ASSOC. OF COUNTIES | 60.00 | 100-418-4810 | 60.00 | JP #4 - MEMBERSHIP DUES FOR ELECTED OFFICIALS, 1/1/15-12/31/15 |
| | | | | | <u>60.00</u> | |
| 87249-APCA | 06/22/15 | TEXAS ASSOCIATION OF COUNTI | 28,427.00 | 211-611-2040 | 3,761.25 | 3RD QUARTER WORKER'S COMPENSATION |
| | | | | 212-612-2040 | 3,109.18 | 2015 |
| | | | | 100-400-2040 | 160.02 | |
| | | | | 100-401-2040 | 278.75 | |
| | | | | 100-404-2040 | 22.41 | |
| | | | | 100-406-2040 | 42.31 | |
| | | | | 100-407-2040 | 186.23 | |
| | | | | 100-408-2040 | 103.48 | |
| | | | | 100-409-2040 | 353.02 | |
| | | | | 100-411-2040 | 615.36 | |
| | | | | 100-414-2040 | 247.53 | |
| | | | | 100-416-2040 | 185.66 | |
| | | | | 100-417-2040 | 173.47 | |
| | | | | 100-418-2040 | 134.17 | |
| | | | | 100-419-2040 | 1,393.71 | |
| | | | | 100-420-2040 | 5,083.66 | |
| | | | | 100-421-2040 | 284.58 | |
| | | | | 100-422-2040 | 565.16 | |
| | | | | 100-423-2040 | 233.80 | |
| | | | | 100-424-2040 | 41.23 | |
| | | | | 100-425-2040 | 5,986.44 | |
| | | | | 100-426-2040 | 104.88 | |
| | | | | 100-431-2040 | 41.89 | |
| | | | | 100-433-2040 | 73.61 | |
| | | | | 129-601-2040 | 84.64 | |
| | | | | 214-614-2040 | 2,807.62 | |
| | | | | 213-613-2040 | 2,352.94 | |
| | | | | | <u>28,427.00</u> | |
| 87250-APCA | 06/22/15 | TEXAS DEPARTMENT OF | 40.00 | | | |

| Check Number. | HC Date | Vendor | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions |
|---------------|----------|------------------------------------|---------------|---------------|-----------------|---|
| 100-419-4505 | | 20.00 RANDLE RATHER BLDG - FEE FOR | | | | CERTIFICATE OF COMPLIANCE, ELEVATOR INSPECTOR |
| | | | | 100-419-4505 | 20.00 | COURTHOUSE - FEE FOR CERTIFICATE OF COMPLIANCE, ELEVATOR INSPECTION |
| | | | | | <u>40.00</u> | |
| 87251-APCA | 06/22/15 | TEXAS DISPOSAL SYSTEM, INC. | 477.00 | 100-419-4400 | 28.62 | RANDLE RATHER - COMMERCIAL WASTE SERVICE, MAY 2015 |
| | | | | 100-419-4400 | 149.46 | ANNEX/JAIL - COMMERCIAL WASTE SERVICE, MAY 2015 |
| | | | | 100-420-4400 | 298.92 | SERVICE, MAY 2015 |
| | | | | | <u>477.00</u> | |
| 87252-APCA | 06/22/15 | TEXAS GAS SERVICE CO | 21.80 | 211-611-4400 | 21.80 | PCT #1 - METER #020L884153, 4/22/15-5/20/15 |
| | | | | | <u>21.80</u> | |
| 87253-APCA | 06/22/15 | TEXAS JUSTICE COURT TRAININ | 450.00 | 156-156-4812 | 150.00 | REGISTRATION - D. VOIGT, TJCTC FY15 LEGISLATIVE UPDATE WORKSHOP, 7/19-20/15, HORSESHOE BAY, TX |
| | | | | 156-156-4812 | 150.00 | REGISTRATION - R. BOEDEKER, TJCTC FY15 LEGISLATIVE UPDATE WORKSHOP, 7/19-20/15, HORSESHOE BAY, TX |
| | | | | 156-156-4812 | 150.00 | REGISTRATION - L. VILLAGOMEZ, TJCTC FY15 LEGISLATIVE UPDATE WORKSHOP, 7/19-20/15, HORSESHOE BAY, TX |
| | | | | | <u>450.00</u> | |
| 87254-APCA | 06/22/15 | TEXAS PARKS & WILDLIFE | 935.00 | 122-601-2000 | 170.00 | TPW FINES (15-123693) S. GOODWIN |
| | | | | 122-601-2000 | 170.00 | TPW FINES (15-123694) G. HERNANDEZ |
| | | | | 122-601-2000 | 255.00 | TPW FINES (15-123838) M. HOLVERSON |
| | | | | 122-601-2000 | 170.00 | TPW FINES (15-123765) M. VILLARREAL |
| | | | | 122-601-2000 | 170.00 | TPW FINES (15-123764) R. GAMEZ |
| | | | | | <u>935.00</u> | |
| 87255-APCA | 06/22/15 | THE LAW OFFICE OF TREY HICK | 225.00 | 100-402-4006 | 225.00 | COUNTY COURT - GC-29559, CAA, D. OGG |
| | | | | | <u>225.00</u> | |
| 87256-APCA | 06/22/15 | TRAVIS HILL | 225.00 | 100-402-4006 | 225.00 | COUNTY COURT - 29118, CAA, C. MOLINA |
| | | | | | <u>225.00</u> | |
| 87257-APCA | 06/22/15 | TSG ARCHITECTS AIA | 6,570.00 | 100-419-5304 | 6,570.00 | ANNEX RENOVATIONS, PROJECT 15-0601-1 |
| | | | | | <u>6,570.00</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 37

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|--------------------------|---------------|---------------|-----------------|---|
| 87258-APCA | 06/22/15 | TUCH TIRE SERVICE LTD. | 482.00 | 100-425-4540 | 12.00 | SHERIFF OFFICE - FLAT TIRE REPAIR |
| | | | | 100-425-4540 | 18.00 | SHERIFF OFFICE - DISMOUNT/MOUNT TIRE & BALANCE |
| | | | | 211-611-3542 | 179.00 | PCT #1 - 235/85R16 TIRE, MOUNT & BALANCE |
| | | | | 100-425-4540 | 10.00 | SHERIFF OFFICE - DISMOUNT/MOUNT TIRE |
| | | | | 100-425-4540 | 88.00 | SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE & TIRE DISPOSAL (4) |
| | | | | 100-425-4540 | 12.00 | SHERIFF OFFICE - FLAT TIRE REPAIR |
| | | | | 100-425-4540 | 36.00 | SHERIFF OFFICE - DISMOUNT/MOUNT 2 TIRES, BALANCE |
| | | | | 211-611-4510 | 85.00 | PCT #1 - SERVICE CALL TO REPAIR TIRE ON LOADER |
| | | | | 211-611-4540 | 42.00 | PCT #1 - 22.5" REPAIR ON DUMP TRUCK |
| | | | | | <u>482.00</u> | |
| 87259-APCA | 06/22/15 | TX DEPT. OF STATE HEALTH | 31.11 | 100-203-2061 | 31.11 | REMOTE SITE TRANSACTION, 5/1/15-5/31/15 |
| | | | | | <u>31.11</u> | |
| 87260-APCA | 06/22/15 | TYLER TECHNOLOGIES, INC. | 4,213.00 | 100-405-4533 | 2,083.00 | AP, PAYROLL SUPPORT - 7/1/15-9/30/15 |
| | | | | 100-405-4533 | 2,130.00 | TREASURER CLIENT SUPPORT - 7/1/15-9/30/15 |
| | | | | | <u>4,213.00</u> | |
| 87261-APCA | 06/22/15 | TYLER TECHNOLOGIES, INC. | 1,575.00 | 100-405-4533 | 1,190.00 | COUNTY CLERK - REVIEW OF BUSINESS PROCESS, CONFIG., & SETUP - EAGLE RECORDER (D. REYNOLDS) |
| | | | | 100-405-4533 | 385.00 | COUNTY CLERK - STAGE 2, REVIEW OF BUSINESS PROCESS, CONFIG & SET UP - EAGLE RECORDER (B.RIDER & M.McCARTHY) |
| | | | | | <u>1,575.00</u> | |
| 87262-APCA | 06/22/15 | UNIFIRST HOLDINGS, INC. | 803.48 | 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 | 87.81 | PCT #4 - UNIFORM SERVICE |
| | | | | 214-614-2055 | 93.86 | PCT #4 - UNIFORM SERVICE |
| | | | | 214-614-2055 | 90.45 | 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 | 87.81 | PCT #4 - UNIFORM SERVICE |
| | | | | 214-614-2055 | 92.31 | PCT #4 - UNIFORM SERVICE |
| | | | | | <u>803.48</u> | |

| Check Number. | HC Date | Vendor | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions |
|---------------|----------|----------------------------|---------------|---------------|-----------------|--|
| 87263-APCA | 06/22/15 | VERIZON BUSINESS | 27.46 | 214-614-4200 | 27.46 | PCT #4 - ACCT #60000178631505, 5/26/15 |
| | | | | | <u>27.46</u> | |
| 87264-APCA | 06/22/15 | VERIZON SOUTHWEST (DBA) | 4,567.06 | 100-426-4200 | 125.89 | CODE ENFORCEMENT - ACCT #105432283536643201, 5/25-6/24/15 |
| | | | | 100-423-4200 | 71.07 | TELEPHONE SERVICE - ACCT |
| | | | | 100-425-4200 | 1,271.46 | #105432289670237704 |
| | | | | 100-405-4533 | 1,178.23 | |
| | | | | 100-418-4200 | 190.21 | |
| | | | | 214-614-4200 | 64.94 | |
| | | | | 213-613-4200 | 95.90 | |
| | | | | 100-414-4200 | 200.57 | |
| | | | | 100-424-4200 | 306.72 | |
| | | | | 100-408-4200 | 130.52 | |
| | | | | 100-409-4200 | 63.58 | |
| | | | | 100-404-4200 | 138.29 | |
| | | | | 211-611-4200 | 69.67 | |
| | | | | 100-416-4200 | 201.47 | |
| | | | | 100-421-4200 | 69.53 | |
| | | | | 100-433-4200 | 65.96 | |
| | | | | 100-419-4200 | 105.02 | |
| | | | | 100-405-4201 | 151.10 | PARKS & WILDLIFE - ACCT #105432283136666706, 6/7-7/6/15 |
| | | | | 100-419-4200 | 66.93 | RANDLE RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 6/7-7/6/15 |
| | | | | | <u>4,567.06</u> | |
| 87265-APCA | 06/22/15 | VILLASENOR TIRE SHOP #3 | 95.00 | 100-425-4540 | 42.00 | SHERIFF OFFICE - BALANCED & CHANGED (3) TIRES |
| | | | | 214-614-4540 | 25.00 | PCT #4 - REPAIR FLAT |
| | | | | 100-425-4540 | 28.00 | SHERIFF OFFICE - BALANCED & CHANGED (2) TIRES |
| | | | | | <u>95.00</u> | |
| 87266-APCA | 06/22/15 | WELDER AUTOMOTIVE | 205.00 | 212-612-4540 | 40.00 | PCT #2 - INSPECTION ON PETERBILT |
| | | | | 212-612-4540 | 165.00 | PCT #2 - REPLACE COOLANT PIPE ON FREIGHTLINER |
| | | | | | <u>205.00</u> | |
| 87267-APCA | 06/22/15 | WELDER COMMUNITY CENTER, I | 550.00 | 100-417-4600 | 550.00 | MONTHLY RENT - JP #3, JUNE 2015 |
| | | | | | <u>550.00</u> | |
| 87268-APCA | 06/22/15 | WALKER PLUMBING (DBA) | 337.87 | 100-420-4505 | 337.87 | JAIL - REPAIRS TO CELL #5, UNCLG DRAIN |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 39

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 |
|--------------|----------|-------------------------|--------------|---------------|---------------|--|
| | | | | | 337.87 | |
| 87269-APCA | 06/22/15 | WALMART COMMUNITY (DBA) | 859.42 | 100-431-3100 | 37.55 | EXTENSION OFFICE - STAPLES, TAPE, CORRECT PEN, DESK ORGANIZER, BINDER CLIPS, GERM-X, MR CLEAN, POST IT NOTES, FILE FOLDERS |
| | | | | 100-415-4850 | 17.76 | DISTRICT COURT - WATER, COFFEE, VINEGAR |
| | | | | 212-612-3100 | 118.03 | PCT #2 - PAPER TOWELS, GATORADE, |
| | | | | 212-612-3400 | 0.97 | HEXBOLT, AIR FRESHENER, PROTECTANT, WINDEX |
| | | | | 211-611-3100 | 88.69 | PCT #1 - 18 TABS, ANTIBIOTIC, DUSTPAN WITH BROOM (4), TOILET PAPER, PAPER TOWELS |
| | | | | 100-425-3100 | 17.76 | SHERIFF OFFICE - UTILITY HOOK & DESK HOOK |
| | | | | 100-401-3100 | 29.76 | COUNTY CLERK - HEADSET (2), ANNEX - |
| | | | | 100-419-3340 | 11.44 | MOLDED OWL |
| | | | | 100-407-3100 | 2.50 | AUDITOR - 7 PKT EXPANDABLE FILE |
| | | | | 100-419-3320 | 15.36 | COURTHOUSE - CLOROX BLEACH, SLIDERS |
| | | | | 100-419-3340 | 13.88 | TO MOVE FURNITURE |
| | | | | 100-420-3335 | 24.41 | JAIL - WHITE BOXERS, HI CUT PANTIES |
| | | | | 100-425-3100 | 53.88 | SHERIFF OFFICE - 50 PK DVD (2), THERMAL CASH TAPE (2) |
| | | | | 100-409-3100 | 136.43 | TAX OFFICE - FEBREEZE, GLAD TRASH BAGS, TOILET TISSUE, HEAVY DUTY BINDER (2), HEFTY BAGS, LIQUID HAND SOAP |
| | | | | 100-420-3332 | 31.92 | JAIL - TAKE ALONG FOOD STORAGE (2), |
| | | | | 100-420-3330 | 4.52 | COFFEE (4) |
| | | | | 100-420-3910 | 8.00 | JAIL - PRESCRIPTIONS FOR INMATES |
| | | | | 100-420-3910 | 53.25 | JAIL - MEDICATION FOR INMATES |
| | | | | 100-422-3100 | 43.94 | CONSTABLE #3 - CANON INK (2) |
| | | | | 100-431-3100 | 45.94 | EXTENSION OFFICE - INK CARTRIDGES (2) |
| | | | | 100-425-3100 | 38.36 | SHERIFF OFFICE - DVD-R 100 PK, BATTERY |
| | | | | 214-614-3100 | 71.79 | PCT #4 - BACKWOODS OFF, PAPER TOWELS, PINESOL, 409 |
| | | | | 100-425-3340 | 13.79 | SHERIFF OFFICE - EAR PLUGS (7) |
| | | | | 100-419-3320 | 5.91 | COURTHOUSE - VINEGAR (3) |
| | | | | 100-202-9999 | <26.42> | Less Credits Taken |
| | | | | | 859.42 | |
| 87270-APCA | 06/22/15 | WELCH STATE BANK | 4,985.87 | 212-612-5715 | 1,480.22 | PCT #2 - PYMT #41, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, JULY 2015 |

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|----------------|-------------|-----------------------------|------------------------|---------------|-------------------|---|
| | | | | 212-612-5715 | 3,505.65 | PCT #2 - PYMT #21, ACCT #53329, 2013 VOLVO G94B MOTORGRADER, S/N #577039, JULY 2015 |
| | | | | | <u>4,985.87</u> | |
| 87271-APCA | 06/22/15 | WEST MOTORS | 1,641.48 | 100-425-4540 | 1,088.58 | SHERIFF OFFICE - REPLACED BOTH FRONT WHEEL HUB ASSEMBLY, REPLACED LEFT REAR CONTROL ARM, VIN #C2E00 |
| | | | | 100-425-4540 | 53.25 | SHERIFF OFFICE - REMOVED WHEELS & CLEANED MUD OUT & CHECKED BALANCE ON TIRES, VIN #C2E09 |
| | | | | 100-422-4540 | 499.65 | CONSTABLE #3 - TOWING & REPLACEMENT OF LUG & NUTS ON 2011 CHEVY TAHOE, VIN #C2E08 |
| | | | | | <u>1,641.48</u> | |
| 87272-APCA | 06/22/15 | WEST PUBLISHING CORPORATION | 463.08 | 100-411-3900 | 157.08 | COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 5/1-31/15 |
| | | | | 109-695-3857 | 306.00 | LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 5/1-31/15 |
| | | | | | <u>463.08</u> | |
| 87273-APCA | 06/22/15 | WINNE LAND & MINERALS INC | 30.00 | 100-203-2060 | 30.00 | OVER PAYMENT ON #2015-3145 |
| | | | | | <u>30.00</u> | |
| 87274-APCA | 06/22/15 | XEROX CORPORATION | 188.07 | 100-414-4621 | 188.07 | DISTRICT CLERK - CONTRACT #VTX00000X-00, MAY 2015 |
| | | | | | <u>188.07</u> | |
| Total for APCA | | | <u>\$ 1,222,026.83</u> | | | |
| 2073-GEN | HC 06/08/15 | COUNTY OF GONZALES | 310,805.98 | 100-207-0500 | 308,362.08 | TRANSFER TO PAYROLL 6/11/15 |
| | | | | 129-207-0500 | 2,343.90 | |
| | | | | 156-207-0500 | 100.00 | |
| | | | | | <u>310,805.98</u> | |
| 2077-GEN | HC 06/22/15 | COUNTY OF GONZALES | 229,422.79 | 100-207-0500 | 227,244.31 | PAYROLL TRANSFER FOR 6/25/15 |
| | | | | 129-207-0500 | 2,178.48 | |
| | | | | | <u>229,422.79</u> | |
| Total for GEN | | | <u>\$ 540,228.77</u> | | | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 41

| Check Number. | HC | Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|----|----------|-----------------------------|---------------|---------------|-------------------|--|
| 66230-PCA | | 06/11/15 | LONE STAR BANK | 36,733.04 | 500-203-2020 | 36,733.04 | Social Security |
| | | | | | | <u>36,733.04</u> | |
| 66231-PCA | | 06/11/15 | LONE STAR BANK | 24,544.35 | 500-203-2000 | 24,544.35 | Federal Withholding |
| | | | | | | <u>24,544.35</u> | |
| 66232-PCA | | 06/11/15 | TEXAS CHILD SUPPORT SDU | 1,651.85 | 500-203-3000 | 1,651.85 | JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS |
| | | | | | | <u>1,651.85</u> | |
| 66233-PCA | | 06/11/15 | AIR EVAC EMS, INC. | 270.00 | 500-203-2013 | 270.00 | Air Evac EMS |
| | | | | | | <u>270.00</u> | |
| 66234-PCA | | 06/11/15 | TAC HEALTH BENEFITS POOL | 101,469.90 | 500-203-2010 | 101,469.90 | Employee Health Ins.Group#94538 |
| | | | | | | <u>101,469.90</u> | |
| 66235-PCA | | 06/11/15 | TAC HEALTH BENEFITS POOL | 248.52 | 500-203-2008 | 248.52 | Employee Life Insurance Policy |
| | | | | | | <u>248.52</u> | |
| 66236-PCA | | 06/11/15 | COLONIAL LIFE & ACCIDENT IN | 914.53 | 500-203-2011 | 914.53 | Insurance Billing #E9784653 |
| | | | | | | <u>914.53</u> | |
| 66237-PCA | | 06/11/15 | METLIFE SBC | 1,294.69 | 500-203-2095 | 1,294.69 | Dental Insurance Group #5592854 |
| | | | | | | <u>1,294.69</u> | |
| 66238-PCA | | 06/11/15 | METLIFE | 161.72 | 500-203-2012 | 161.72 | Additional Life Ins.Group#5592854 |
| | | | | | | <u>161.72</u> | |
| 66239-PCA | | 06/11/15 | CRYSTAL CEDILLO | 90.00 | 500-203-2090 | 90.00 | Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00 |
| | | | | | | <u>90.00</u> | |
| 66240-PCA | | 06/11/15 | NATIONWIDE RETIREMENT SOLUT | 875.00 | 500-203-2014 | 875.00 | Deferred Comp Plan Code#643048 |
| | | | | | | <u>875.00</u> | |
| 66241-PCA | | 06/11/15 | SBS ADMINISTRATIVE SERVICES | 1,916.49 | 500-203-2070 | 1,916.49 | Flex Plan Card Payroll Deduction |
| | | | | | | <u>1,916.49</u> | |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/15 thru 06/30/15

Page 42

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|------------------|--|
| 66242-PCA | 06/11/15 | TEXAS GUARANTEED STUDENT LO | 136.45 | 500-203-2060 | 136.45 | ROBERT E. TAYLOR/ACCT# 464-85-7577 - STUDENT LN. |
| | | | | | <u>136.45</u> | |
| 66263-PCA | 06/25/15 | LONE STAR BANK | 35,487.58 | 500-203-2020 | 35,487.58 | Social Security |
| | | | | | <u>35,487.58</u> | |
| 66264-PCA | 06/25/15 | LONE STAR BANK | 23,204.37 | 500-203-2000 | 23,204.37 | Federal Withholding |
| | | | | | <u>23,204.37</u> | |
| 66265-PCA | 06/25/15 | TEXAS CHILD SUPPORT SDU | 1,651.85 | 500-203-3000 | 1,651.85 | JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS |
| | | | | | <u>1,651.85</u> | |
| 66266-PCA | 06/25/15 | PRE-PAID LEGAL SERVICES, IN | 298.00 | 500-203-2092 | 298.00 | PREPAID LEGAL SERVICES |
| | | | | | <u>298.00</u> | |
| 66267-PCA | 06/25/15 | LIBERTY NATIONAL LIFE INSUR | 470.84 | 500-203-2009 | 470.84 | GROUP POLICY NUMBER LNGE268005 |
| | | | | | <u>470.84</u> | |
| 66268-PCA | 06/25/15 | COLONIAL LIFE & ACCIDENT IN | 914.53 | 500-203-2011 | 914.53 | Insurance Billing #E9784653 |
| | | | | | <u>914.53</u> | |
| 66269-PCA | 06/25/15 | METLIFE SBC | 1,294.69 | 500-203-2095 | 1,294.69 | Dental Insurance Group #5592854 |
| | | | | | <u>1,294.69</u> | |
| 66270-PCA | 06/25/15 | METLIFE | 161.72 | 500-203-2012 | 161.72 | Additional Life Ins.Group#5592854 |
| | | | | | <u>161.72</u> | |
| 66271-PCA | 06/25/15 | CRYSTAL CEDILLO | 90.00 | 500-203-2090 | 90.00 | Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00 |
| | | | | | <u>90.00</u> | |
| 66272-PCA | 06/25/15 | NATIONWIDE RETIREMENT SOLUT | 875.00 | 500-203-2014 | 875.00 | Deferred Comp Plan Code#643048 |
| | | | | | <u>875.00</u> | |
| 66273-PCA | 06/25/15 | SBS ADMINISTRATIVE SERVICES | 1,916.49 | 500-203-2070 | 1,916.49 | Flex Plan Card Payroll Deduction |
| | | | | | <u>1,916.49</u> | |

Disbursements Audit Report

ALL Checking Accounts

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
|---------------------|-------------|-----------------------------|---------------|---------------------|-------------------|--|
| 66274-PCA | 06/25/15 | TEXAS COUNTY AND | 105,000.50 | 500-203-2050 | 105,000.50 | Monthly Retirement Report-Gonzales County |
| | | | | | <u>105,000.50</u> | |
| 66275-PCA | 06/25/15 | TEXAS GUARANTEED STUDENT LO | 136.45 | 500-203-2060 | 136.45 | ROBERT E. TAYLOR/ACCT# 464-85-7577 - STUDENT LN. |
| | | | | | <u>136.45</u> | |
| Total for PCA | | | \$ | <u>341,808.56</u> | | |
| 1862-RB | HC 06/08/15 | COUNTY OF GONZALES | 83,117.21 | 211-207-0500 | 25,282.20 | TRANSFER TO PAYROLL 6/11/15 |
| | | | | 212-207-0500 | 23,704.09 | |
| | | | | 213-207-0500 | 15,828.91 | |
| | | | | 214-207-0500 | 18,302.01 | |
| | | | | | <u>83,117.21</u> | |
| 1864-RB | HC 06/22/15 | COUNTY OF GONZALES | 62,790.67 | 211-207-0500 | 18,532.85 | PAYROLL TRANSFER FOR 6/25/15 |
| | | | | 212-207-0500 | 17,784.63 | |
| | | | | 213-207-0500 | 12,551.98 | |
| | | | | 214-207-0500 | 13,921.21 | |
| | | | | | <u>62,790.67</u> | |
| Total for RB | | | \$ | <u>145,907.88</u> | | |
| Total Disbursements | | | \$ | <u>2,249,972.04</u> | | |