

## Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/15 thru 10/31/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
88147-APCA	10/05/15	CITY OF GONZALES	7,947.08	100-431-4400	105.86	UTILITIES
				100-420-4400	798.36	
				100-419-4400	69.55	
				211-611-4400	66.82	
				211-611-4400	178.01	
				100-419-4400	386.89	
				213-613-4400	188.98	
				100-409-4400	654.08	
				100-419-4400	3,653.53	
				100-419-4400	1,791.80	
				100-419-4400	53.20	
					<u>7,947.08</u>	
88148-APCA	10/05/15	CITY OF WAELDER	285.82	212-612-4400	60.43	PCT #2 - ACCT #048400, 8/20/15-9/20/15
				212-612-4400	120.01	PCT #2 - ACCT #020350, 8/20/15-9/20/15
				212-612-4400	105.38	PCT #2 - ACCT #048401, 8/20/15-9/20/15
					<u>285.82</u>	
88149-APCA	10/05/15	GVEC (DBA)	26.12	100-419-4400	26.12	ANNEX - ACCT #48433005, 8/13-9/11/15
					<u>26.12</u>	
88150-APCA	10/05/15	TEXAS GAS SERVICE CO	755.56	100-420-4400	477.63	JAIL - METER #0201086558, 8/17-9/16/15
				100-419-4400	48.84	ANNEX - METER #0203863490, 8/17-9/15/15
				100-419-4400	56.93	EMERGENCY MGT - METER #0211A63144, GENERATOR, 8/18-9/16/15
				100-419-4400	52.04	EMERGENCY MGT - METER #9901110615, 8/18-9/16/15
				213-613-4400	48.84	PCT #3 - METER #020D869745, 8/18-9/16/15
				100-409-4400	48.84	TAX OFFICE - METER #0203030717, 8/19-9/17/15
				211-611-4400	22.44	PCT #1 - METER #020L884143, 8/20-9/22/15
					<u>755.56</u>	
88151-APCA	10/13/15	A-LINE AUTO PARTS	173.11	211-611-3540	173.11	PCT #1 - CARB BOX COVER, THROTTLE ROD, THROTTLE TRIGGER, HANDLE HOUSING, LEVER, HOOK ON SPRING, HANDLE MOLDING
					<u>173.11</u>	

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88152-APCA	10/13/15	ALICIA MARTINEZ	46.00	100-409-4262	46.00	TAX OFFICE - A. MARTINEZ, 9/1/15-9/30/15
					<u>46.00</u>	
88153-APCA	10/13/15	ALLEN'S BODY TECH, INC.	52.95	100-420-4540	52.95	JAIL - REPLACED RIGHT FRONT DOOR HANDLE, 2005 CHEVY VAN, VIN #248946
					<u>52.95</u>	
88154-APCA	10/13/15	AMERICAN TIRE DISTRIBUTORS,	909.88	100-420-4540 100-422-3542	440.44 469.44	JAIL - (4) LR245/75R16/10 TIRES CONSTABLE #3 - (4) P265/60R17 TIRES
					<u>909.88</u>	
88155-APCA	10/13/15	APACHE CHEMICAL COMPANY	3,795.95	100-419-3320 100-419-3320 100-420-3332 100-420-3320 100-420-3340 100-420-3340 100-420-3320 100-420-3320 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3332 214-614-3400 100-419-3320 100-420-3320 100-420-3340 100-420-3332 213-613-3400 100-419-3320 100-419-3320 100-419-3320 100-420-3340 100-420-3320 100-420-3320 100-420-3332	28.95 47.85 393.85 17.90 159.90 321.75 75.75 157.80 90.70 39.95 368.90 110.85 74.35 207.60 102.65 222.45 39.95 325.75 251.65 47.80 46.80 59.75 56.90 110.85 62.35 39.95 253.05	RANDLE RATHER BLDG - M/F TOWELS COURTHOUSE - WHITE LINERS, MOP HEADS JAIL - PLATES, CUPS, BOWLS, MOP HEADS, GLOVES JAIL - T. TISSUE, JAG BAGS, KWAT CLEAN, GLOVES JAIL - HH ROLLS, T. TISSUE, JAG BAGS, BLEACH, LEMON QUAT JAIL - JAG BAGS, PLATES, CUPS, BOWLS JAIL - M/F TOWELS, T. TISSUE, DUST MOP SPRAY, BLEACH JAIL - PLATES PCT #4 - BOWL BRITE, FLOOR CLEANER, SOAP DISPENSERS, HAND SOAP, CENTER PULL TOWELS COURTHOUSE - T. TISSUE, HH ROLLS, KLEENEX, TOLIET BRUSHES, SPRAY BOTTLE, WHITE LINERS, CLEAR LINERS, POLISHING PADS JAIL - T. TISSUE, JAG BAGS, GLOVES JAIL - CUPS, PLATES PCT #3 - 1 CASE TRUCK & CAR WASH ANNEX - ECO RAGS, BLUE MOP HEADS, BRUSH W/SQUEEGEE COURTHOUSE - 18" SQUEEGEE, DUST MOP HEADS, DUST SPRAY COURTHOUSE - ECO RAGS, LONG HANDLE WINDOW BRUSH, WINDOW SQUEEGEE JAIL - T. TISSUE, M/F TOWELS, DISINFECTANT, SPRAY, BOTTLE JAIL - JAG BAGS, PLATES, CUPS, BOWLS

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				100-420-3332	79.95	JAIL - GLOVES

3,795.95

88156-APCA	10/13/15	AQUA BEVERAGE COMPANY	596.86	100-424-3657	125.00	DPS - ACCT #012556, COOLER PURCHASE, SEPTEMBER 2015
				100-417-3100	18.82	JP #3 - ACCT #014379, BOTTLED WATER, SEPTEMBER 2015
				100-425-3100	47.84	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, SEPTEMBER 2015
				100-400-3100	18.30	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	18.29	BOTTLED WATER, SEPTEMBER 2015
				100-411-3100	42.59	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER, SEPTEMBER 2015
				100-408-3100	9.34	TREASURER - ACCT #014682, BOTTLED WATER, SEPTEMBER 2015
				100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, SEPTEMBER 2015
				100-407-3100	15.84	AUDITOR - ACCT #010118, BOTTLED WATER, SEPTEMBER 2015
				100-405-4420	62.34	PROBATION - ACCT #012714, BOTTLED WATER, SEPTEMBER 2015
				100-416-3100	31.00	JP #1 - ACCT #012517, BOTTLED WATER, SEPTEMBER 2015
				100-424-3100	90.00	DPS - ACCT #012556, BOTTLED WATER, SEPTEMBER 2015
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL, SEPTEMBER 2015
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, SEPTEMBER 2015
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, SEPTEMBER 2015
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL, SEPTEMBER 2015
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, SEPTEMBER 2015
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL, SEPTEMBER 2015
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL, SEPTEMBER 2015
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, SEPTEMBER 2015
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL, SEPTEMBER 2015
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL, SEPTEMBER 2015
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL, SEPTEMBER 2015

596.86

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88157-APCA	10/13/15	ARMORTEX, INC.	258.00	100-419-4500	258.00	COURTHOUSE - 3 X 8 UL LEVEL 3 BULLETPROOF PANELS FOR DISTRICT COURTROOM
					<u>258.00</u>	
88158-APCA	10/13/15	ASPHALT PATCH ENT. INC.	1,826.32	213-613-3580	1,826.32	PCT #3 - 14.80 TONS ASPHALT PATCH HP
					<u>1,826.32</u>	
88159-APCA	10/13/15	AT&T MOBILITY II LLC	2,548.48	100-411-4205	224.04	COUNTY ATTORNEY - ACCT #287257675080, 8/14/15-9/13/15
				211-611-4200	37.00	ACCT #996329630, CONSTABLES #3, #4,
				212-612-4200	37.00	PCT'S 1-4, CODE ENFORCEMENT,
				100-422-4400	88.79	8/14/15-9/13/15
				213-613-4401	44.39	
				100-423-4400	44.39	
				214-614-4401	37.00	
				100-426-4401	37.00	
				100-422-4205	76.46	
				100-425-4401	1,293.70	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	503.82	#287002100872, 8/24/15-9/23/15
				100-420-4205	124.89	
					<u>2,548.48</u>	
88160-APCA	10/13/15	AT&T MOBILITY II LLC	84.41	127-400-4200	84.41	COUNTY JUDGE - ACCT #835774286, 8/22/15-9/21/15
					<u>84.41</u>	
88161-APCA	10/13/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #36, ACCT #002-0070730-001, G940B, OCTOBER 2015
				214-614-5715	3,334.02	PCT #4 - PYMT #36, ACCT #002-0070730-002, G930B, MOTORGRADER, OCTOBER 2015
					<u>5,708.78</u>	
88162-APCA	10/13/15	BEN E. KEITH FOODS	4,141.10	100-420-3330	939.82	JAIL - FOOD
				100-420-3330	1,114.18	JAIL - FOOD
				100-420-3330	857.42	JAIL - FOOD
				100-420-3330	1,229.68	JAIL - FOOD
					<u>4,141.10</u>	
88163-APCA	10/13/15	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 9/26/15

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					50.00	
88164-APCA	10/13/15	BILINGUAL COMMUNICATION COM	1,240.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, D. SANCHEZ 134-14-B, R. RENTERIA 58-14-B, F. PADILLA 195-14-B, L. RODRIGUEZ 91-15-B
				100-415-4015	520.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. LIZAMA #23170
				100-415-4015	440.00	DISTRICT COURT - TRANSLATION & TRAVEL, D. SANCHEZ 134-14-B, R. RENTERIA 58-14-B, M. JIMENEZ 69-15-B, J. RODRIGUEZ 91-15-B
					1,240.00	
88165-APCA	10/13/15	BRENDA MARIE PETRU	48.30	100-424-4260	48.30	MILEAGE - B. PETRU, SEPTEMBER 2015
					48.30	
88166-APCA	10/13/15	CARAWAY FORD, INC.	111.60	100-409-4352	111.60	COMMISSION ON LICENSE STICKERS, SEPTEMBER 2015
					111.60	
88167-APCA	10/13/15	CARLY RUSSELL	5.29	100-400-4262	5.29	MILEAGE - C. RUSSELL, SEPTEMBER 2015
					5.29	
88168-APCA	10/13/15	CASE DARWIN	225.00	100-402-4006	225.00	COUNTY COURT - 28859, CAA, J. FLORES
					225.00	
88169-APCA	10/13/15	CASH FLOW OPPRTUNITIES, LLC	1,529.10	100-425-3340	1,529.10	SHERIFF OFFICE - 250 DOUBLE LOOP FLEX CUFFS
					1,529.10	
88170-APCA	10/13/15	COLORADO MATERIALS, LTD	10,592.73	210-610-3581	6,710.40	PCT #1 - 93.20 TONS OF DCM/AC.6 PRODUCT #1994
				212-612-3570	440.73	PCT #2 - 97.94 TONS 1 3/4" NON SPECIFIC BASE
				210-610-3581	3,441.60	PCT #1 - 47.80 TONS OF DCM/A6.6 PRODUCT #1994
					10,592.73	
88171-APCA	10/13/15	CONNECT-FIT SOLUTIONS, LLC	155.00	100-419-4505	155.00	COUNTY GYM - REPAIR GYM EQUIPMENT
					155.00	

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88172-APCA	10/13/15	DAVID L. SULLIVAN	237.50	100-417-4200 100-417-4200	142.50 95.00	JP #3 - PROGRAMMED PHONES JP #3 - REPAIR PHONE
					<u>237.50</u>	
88173-APCA	10/13/15	DOLORES CASTRO	60.00	212-612-4861	60.00	PCT #2 - OFFICE CLEANING 9/21/15 & 9/27/15
					<u>60.00</u>	
88174-APCA	10/13/15	DWIGHT SEXTON	48.00	100-431-4812	48.00	PER DIEM - D. SEXTON, SOUTH REGION PROGRAM PLANNING CONFERENCE, 9/10-11/2015, SAN ANTONIO, TX
					<u>48.00</u>	
88175-APCA	10/13/15	DYNASTY ENTERPRISES, INC	5,690.35	214-614-3300 214-614-3301 214-614-3300 214-614-3301	1,388.85 880.20 2,286.25 1,135.05	600 DSL, 489 RDSL, 100 GAS - PCT #4 1000 DSL, 700 RDSL, 250 GAS - PCT #4
					<u>5,690.35</u>	
88176-APCA	10/13/15	EDWIN MATIAS	600.00	100-415-4006	600.00	25TH, 97-15-B, CAA, J. WHITE
					<u>600.00</u>	
88177-APCA	10/13/15	ELECTION SYSTEMS & SOFTWARE	11,445.93	100-410-4520 100-410-3100 100-410-3100 100-410-3100	10,720.43 282.04 16.00 427.46	MAINTENANCE SUPPORT & FIRMWARE USAGE AGREEMENT, 11/1/15-10/31/16 ELECTION DEPT - PRECINCT KITS, EARLY VOTING, ELECTION DAY, 11/3/15 ELECTION DEPT - DIST 17 LAYOUT CHARGES ELECTION DEPT - ELECTION DAY BALLOTS
					<u>11,445.93</u>	
88178-APCA	10/13/15	ERGON ASPHALT AND EMULSIONS	11,947.65	212-612-3580	11,947.65	PCT #2 - 5,997.000 GAL CRS-2
					<u>11,947.65</u>	
88179-APCA	10/13/15	EWALD FORD TRACTOR, INC.	1,323.43	214-614-3540	1,323.43	PCT #4 - (2) FUEL PUMPS, DOOR GLASS, SHIELD
					<u>1,323.43</u>	
88180-APCA	10/13/15	FLOWERS MCDOWELL ABSTRACT	30.00	100-203-2060	30.00	OVERPAYMENT ON RECEIPT #15-1277
					<u>30.00</u>	

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88181-APCA	10/13/15	FRENCH-ELLISON TRUCK CENTER	469.90	214-614-3540	469.90	PCT #4 - SHOCK ABSORBER, SHOCKS
					<u>469.90</u>	
88182-APCA	10/13/15	G&K SERVICES, INC.	186.48	212-612-2055	46.62	PCT #2 - UNIFORM SERVICE
				212-612-2055	46.62	PCT #2 - UNIFORM SERVICE
				212-612-2055	46.62	PCT #2 - UNIFORM SERVICE
				212-612-2055	46.62	PCT #2 - UNIFORM SERVICE
					<u>186.48</u>	
88183-APCA	10/13/15	GENERAL FUND	6.00	100-415-4843	6.00	JURY DONATIONS - 25TH DISTRICT COURT, 9/22/15
					<u>6.00</u>	
88184-APCA	10/13/15	GEORGE M. ARA, JR.	260.20	100-409-4814	260.20	PER DIEM, MILEAGE - G. ARA, TAAO TRAINING 101/102, 9/27-10/2/15, AUSTIN, TX
					<u>260.20</u>	
88185-APCA	10/13/15	GLORIANA WYATT	120.00	100-425-4814	120.00	PER DIEM - G. WYATT, 13TH ANNUAL TRAINING CONFERENCE FOR THE SHERIFF'S ADMINISTRATION ASSISTANT, 10/27-30/2015, GALVESTON, TX
					<u>120.00</u>	
88186-APCA	10/13/15	GONZALES BUILDING CENTER (D	90.86	100-419-3340	4.49	COURTHOUSE - PVC CLEANER
				100-419-3630	2.37	COURTHOUSE - INSERT BIT TORX BIT 2" STAR DRIVE (3)
				211-611-3400	6.87	PCT #1 - GORILLA GLUE, SCREWS, NUTS, WASHERS
				100-419-3340	1.65	COURTHOUSE - BOLTS, WASHERS
				100-419-3630	4.99	COURTHOUSE - 1/2" COMBINATION WRENCH
				100-419-3340	1.34	COURTHOUSE - BOLTS, NUTS
				213-613-3400	14.16	PCT #3 - 1 1/4" PVC, FLEXI-DRAIN, UNION, J-BLEND
				213-613-3630	54.99	PCT #3 - 2 GALLON SPRAYER
					<u>90.86</u>	
88187-APCA	10/13/15	GONZALES CANNON	125.00	100-405-4300	125.00	NOTICE TO THE PUBLIC ON PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS, 9.10.15
					<u>125.00</u>	
88188-APCA	10/13/15	GONZALES COUNTY ATTORNEY	70.00	112-341-6000	30.00	HOT CHECK FEE - #2015-3897

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				112-341-6000	40.00	HOT CHECK FEE - #2015-3908
					<u>70.00</u>	
88189-APCA	10/13/15	GONZALES COUNTY CHILD SERVI	6,524.00	100-405-4944 100-415-4843	6,500.00 24.00	BUDGET ALLOCATION FY 2015-2016 JURY DONATIONS - 25TH DISTRICT COURT, 9/22/15
					<u>6,524.00</u>	
88190-APCA	10/13/15	GONZALES COUNTY EMS & RESCU	350.00	100-420-4051	350.00	AMBULANCE SERVICE - G. MONTGOMERY-MILLER, 8/13/15
					<u>350.00</u>	
88191-APCA	10/13/15	GONZALES REGIONAL CHILDREN'	105.00	100-415-4843	105.00	JURY DONATIONS - 25TH DISTRICT COURT, 9/22/15
					<u>105.00</u>	
88192-APCA	10/13/15	GONZALES VOLUNTEER FIRE DEP	7,000.00	211-611-4999	7,000.00	PCT #1 - COUNTY DONATION TO THE GONZALES VOLUNTEER FIRE DEPARTMENT
					<u>7,000.00</u>	
88193-APCA	10/13/15	GREATER GONZALES COUNTY CRI	199.00	100-203-2080	199.00	CRIME STOPPERS FEE FOR SEPTEMBER 2015
					<u>199.00</u>	
88194-APCA	10/13/15	GUADALUPE COUNTY JUVENILE	700.00	100-405-4062	700.00	JUVENILE DETENTION - SEPTEMBER 2015
					<u>700.00</u>	
88195-APCA	10/13/15	GVEC (DBA)	9,855.55	100-420-4400 100-419-4400	6,655.54 3,200.01	JAIL - ACCT #48433004, 8/21/15-9/21/15 ANNEX - ACCT #48433001, 8/24/15-9/24/15
					<u>9,855.55</u>	
88196-APCA	10/13/15	GVTC	958.87	100-422-3900 100-422-4200 100-417-4200 156-156-4521 212-612-4200 100-411-4200 100-406-4200	47.98 170.16 268.45 184.91 57.20 149.29 80.88	CONSTABLE #3 - STMT #36046-002-6, 9/21-10/20/15 JP #3 - STMT #36046-005-9, 9/21-10/20/15 PCT #2 - STMT #36046-003-4, 9/21-10/20/15 COUNTY ATTORNEY - STMT #168117-001-3, 9/21-10/20/15 HR - STMT #167302-001-0, 10/1-10/31/15



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					958.87	
88197-APCA	10/13/15	H & C CONSTRUCTION CO., INC	63,382.51	210-610-4893	63,382.51	PCT #3 - APPLY ONE COARSE SURFACE TREATMENT TO CR601E, CR601A, CR235, CR236A, CR236 1.39 MILES & HARWOOD 2.69 MILES
					63,382.51	
88198-APCA	10/13/15	H&H DOORS & HARDWARE, LTD (	728.50	100-425-3340	387.00	SHERIFF OFFICE - REPAIRS TO HARD CHAIN & WEATHER STRIPPING ON EVIDENCE LOCKER
				100-425-3340	341.50	SHERIFF OFFICE - INSTALLED BOTTOM WEATHER STRIP ON EVIDENCE LOCKER, S/N #J2001011498
					728.50	
88199-APCA	10/13/15	HARWOOD HEATING & AIR	207.26	100-419-4505	207.26	EMERGENCY MGT - REPAIRS TO AIR CONDITIONER
					207.26	
88200-APCA	10/13/15	HOLIDAY INN	1,217.60	100-425-4814	1,217.60	HOTEL - J. FLOYD, J. BELIN, CONF #63323521, TCOLE TRAINING COORD'S CONF, 10/18-22/2015, CORPUS CHRISTI, TX
					1,217.60	
88201-APCA	10/13/15	HOPE OF SOUTH TEXAS	12.00	100-415-4843	12.00	JURY DONATIONS - 25TH DISTRICT COURT, 9/22/15
					12.00	
88202-APCA	10/13/15	HOTEL GALVEZ & SPA	683.10	100-425-4814	341.55	HOTEL - G. WYATT, CONF #91305598, 13TH ANN TRAINING CONF FOR SHERIFF'S ADMIN ASST, 10/27-30/2015
				100-425-4814	341.55	HOTEL - J. FLOYD, CONF #17472254, 13TH ANN TRAINING CONF FOR SHERIFF'S ADMIN ASST, 10/27-30/2015
					683.10	
88203-APCA	10/13/15	INTERSTATE BILLING SERVICE	2,994.14	214-614-4560	21.12	PCT #4 - 2' PROSTICK CB ANTENNA
				214-614-3540	106.56	PCT #4 - HEIGHT CONTROL VALVE
				212-612-3540	101.66	PCT #2 - TURBOCHARGER GASKET, EXHAUST MANIFOLD GASKET, HEX SCREW, CAPTIVE WASHER SCREW CAP

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				214-614-4510	2,778.61	PCT #4 - REPAIRS TO CATERPILLAR, VIN #857244
				214-614-3540	22.35	PCT #4 - KIT ROLLER
				214-202-9999	<36.16>	Less Credits Taken
					<u>2,994.14</u>	
88204-APCA	10/13/15	J R SITEWORK, INC.	543,156.00	210-610-4992	543,156.00	PCT #2 - PYMT #2, PROJECT #9239CR355-002, ROADWAY CONST, 9/1-30/2015
					<u>543,156.00</u>	
88205-APCA	10/13/15	JACO INDUSTRIAL SUPPLY, INC	945.92	211-611-3400	315.31	TAR & ASPHALT REMOVER - PCT'S #1, 2,
				212-612-3400	315.31	3
				213-613-3400	315.30	
					<u>945.92</u>	
88206-APCA	10/13/15	JAMES M. CLAUDER	1,050.00	100-402-4006	225.00	COUNTY COURT - GC-29527, CAA, K. ANDERSON
				100-415-4006	600.00	25TH, 24-15-B, CAA, R. RODELA
				100-402-4006	225.00	COUNTY COURT - 29167, CAA, J. BAREFIELD
					<u>1,050.00</u>	
88207-APCA	10/13/15	JAMES REEVES	600.00	100-415-4006	600.00	25TH, 64-15-B, CAA, G, BORJAS
					<u>600.00</u>	
88208-APCA	10/13/15	JANET M. FLECK	125.00	100-417-4861	125.00	JP #3 - OFFICE CLEANING 9/14/15, 9/29/15
					<u>125.00</u>	
88209-APCA	10/13/15	JANIE PINEDA	1,022.18	100-431-4260	181.13	MILEAGE - J. PINEDA, JUNE 2015
				100-431-4260	405.37	MILEAGE - J. PINEDA, JULY 2015
				100-431-4260	160.43	MILEAGE - J. PINEDA, AUGUST 2015
				100-431-4260	98.90	MILEAGE - J. PINEDA, SEPTEMBER 2015
				100-431-4814	176.35	PER DIEM, HOTEL - J. PINEDA, SOUTH REGION PROGRAM PLANNING WORKSHOP, 9/9-11/2015, SAN ANTONIO, TX
					<u>1,022.18</u>	
88210-APCA	10/13/15	JDCO CORP	71.00	100-425-4800	71.00	SHERIFF OFFICE - NOTARY BOND FOR D. TAYLOR, POLICY #71700462N, 9/8/15-9/8/2019
					<u>71.00</u>	

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88211-APCA	10/13/15	JEAN M. FLOYD	276.00	100-425-4814	156.00	PER DIEM - J. FLOYD, TCOLE TRAINING COORDINATOR'S CONFERENCE, 10/18-22/2015, CORPUS CHRISTI, TX
				100-425-4814	120.00	PER DIEM - J. FLOYD, 13TH ANNUAL TRAINING CONFERENCE, 10/27-30/2015, GALVESTON, TX
					<u>276.00</u>	
88212-APCA	10/13/15	JEROMY BELIN	156.00	100-425-4814	156.00	PER DIEM - J. BELIN, TCOLE TRAINING COORDINATOR'S CONFERENCE, 10/19-22/2015, CORPUS CHRISTI, TX
					<u>156.00</u>	
88213-APCA	10/13/15	JOHNSON OIL COMPANY	96.18	100-203-2065	96.18	HOT CHECK, F. CAMARILLO, CAUSE #GC-29636
					<u>96.18</u>	
88214-APCA	10/13/15	JOHNSON OIL COMPANY, DBA	429.32	100-422-3300	81.04	43.685 GAS - CONSTABLE #3
				100-422-3300	90.32	50.18 GAS - CONSTABLE #3
				100-422-3300	86.03	48.957 GAS - CONSTABLE #3
				100-422-3300	118.31	69.425 GAS - CONSTABLE #3
				100-422-3300	53.62	31.747 GAS - CONSTABLE #3
					<u>429.32</u>	
88215-APCA	10/13/15	KATHY WINEGEART	7.59	100-419-4260	7.59	MILEAGE - K. WINEGEART, SEPTEMBER 2015
					<u>7.59</u>	
88216-APCA	10/13/15	KELLY PAINTING & DECORATING	3,476.50	100-419-5304	3,476.50	RANDLE RATHER BLDG - PYMT #2, PAINTING, 3RD FLOOR FINISHES
					<u>3,476.50</u>	
88217-APCA	10/13/15	KEN'S EQUIPMENT REPAIR	16.95	213-613-3540	16.95	PCT #3 - (1) CHAIN
					<u>16.95</u>	
88218-APCA	10/13/15	LABOR LAW POSTER SERVICE	145.50	100-425-3340	72.75	SHERIFF OFFICE/JAIL -2016 COMPLETE
				100-420-3340	72.75	SETS OF FEDERAL & STATE POSTERS
					<u>145.50</u>	
88219-APCA	10/13/15	LAW OFFICE OF CHRISTOPHER L	1,200.00	100-415-4006	600.00	25TH, 126-14-B-2, CAA, D. EASLEY
				100-415-4006	600.00	25TH, 43-15-B, CAA, G. MONTGOMERY

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					1,200.00	
88220-APCA	10/13/15	LAW OFFICES OF FISCHER & RE	600.00	100-415-4006	600.00	25TH, 65-15-B, CAA, P. FALCON, JR.
					600.00	
88221-APCA	10/13/15	LEXIS NEXIS A DIVISION OF R	257.00	100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 9/1/15-9/30/15
					257.00	
88222-APCA	10/13/15	LEXISNEXIS MATTHEW BENDER (	304.24	100-400-3900	133.28	COUNTY JUDGE - TX CRIMINAL & TRAFFIC LAW 2015-2016
				100-411-3900	51.44	COUNTY ATTORNEY - TX CRIMINAL & TRAFFIC LAW MANUAL 2015-2016
				100-401-3900	51.44	COUNTY CLERK - TX CRIMINAL & TRAFFIC LAW 2015-2016
				100-416-3900	68.08	JP #1 - (1) TX CRIMINAL & TRAFFIC LAWS W/DVD 2015-2016
					304.24	
88223-APCA	10/13/15	LINDEMANN FERTILIZER SERVIC	810.00	214-614-3420	810.00	PCT #4 - 60 GALLONS OF CORNERSTONE PLUS
					810.00	
88224-APCA	10/13/15	LINEBARGER GROGGAN	1,325.00	100-203-2070	525.00	ABSTRACTOR'S FEE ON TAX SUIT #6818, W. JOHNSON
				100-203-2070	175.00	INQUIRER FEE ON TAX SUIT #6348, J. MATHIS, JR.
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6990, H. TAYLOR
				100-203-2070	525.00	INQUIRER FEE ON TAX SUIT #6816, W. JOHNSON
					1,325.00	
88225-APCA	10/13/15	MCCREARY, VESELKA, BRAGG &	2,546.66	125-601-3000	47.43	JP #4 - COMMISSION ON FINE COLLECTION, 6/27/15
				125-601-3000	98.10	JP #4 - COMMISSION ON FINE COLLECTION, 7/12/15
				125-601-3000	42.03	JP #4 - COMMISSION ON FINE COLLECTION, 7/26/15
				125-601-2000	436.08	JP #3 - COMMISSION ON FINE COLLECTION, 8/4/15
				125-601-2000	483.29	JP #3 - COMMISSION ON FINE COLLECTION, 8/9/15
				125-601-1000	101.07	JP #1 - COMMISSION ON FINE COLLECTION, 8/9/15

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				125-601-2000	641.10	JP #3 - COMMISSION ON FINE COLLECTION, 8/16/15
				125-601-1000	80.13	JP #1 - COMMISSION ON FINE COLLECTION, 8/16/15
				125-601-2000	475.17	JP #3 - COMMISSION ON FINE COLLECTION, 8/23/15
				125-601-3000	101.73	JP #4 - COMMISSION ON FINE COLLECTION, 9/21/15
				125-601-2000	40.53	JP #3 - COMMISSION ON FINE COLLECTION, 9/25/15
					<u>2,546.66</u>	
88226-APCA	10/13/15	MEDINA VALLEY SECURITY, INC	424.95	100-419-4500	400.00	COURTHOUSE - FIRE ALARM INSPECTION & TEST PERFORMED 9/18/15 PANEL IFP 1000
				100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, OCTOBER 2015
					<u>424.95</u>	
88227-APCA	10/13/15	METROPLEX CONTROL SYSTEMS	2,800.00	100-420-4505	2,800.00	JAIL - MCS DETENTION SERVICE AGREEMENT 9/1/15-8/31/16
					<u>2,800.00</u>	
88228-APCA	10/13/15	MOHRMANN'S DRUG STORE	1,444.51	100-420-3910	1,444.51	JAIL - INMATE MEDICATION 8/26/15-9/25/15
					<u>1,444.51</u>	
88229-APCA	10/13/15	MOTOROLA SOLUTIONS, INC.	4,539.00	100-426-5735	4,539.00	CODE ENFORCEMENT - APX6500 VHF HIGH POWER RADIO S/N#527CRT8024
					<u>4,539.00</u>	
88230-APCA	10/13/15	MTZ TIRE	140.00	212-612-4510	140.00	PCT #2 - DISMOUNT/MOUNT 4 TIRES
					<u>140.00</u>	
88231-APCA	10/13/15	O&G ROCKS (DBA)	3,534.29	210-610-3571	2,586.57	PCT #1 - 272.27 TONS 3" BASE
				210-610-3571	947.72	PCT #1 - 99.76 TONS 3" BASE
					<u>3,534.29</u>	
88232-APCA	10/13/15	OFFICE DEPOT, INC.	1,767.81	100-409-3657	213.74	TAX OFFICE - THERMAL PRINTER
				100-409-3657	372.99	TAX OFFICE - BILL COUNTER
				100-408-3100	39.20	TREASURER - OFFICE SUPPLIES
				100-400-3100	1.75	COUNTY JUDGE/TREASURER - OFFICE
				100-408-3100	28.56	SUPPLIES
				100-401-3100	137.50	COUNTY CLERK - OFFICE SUPPLIES

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				100-407-3100		99.56	AUDITOR - OFFICE SUPPLIES
				100-407-3100		28.78	AUDITOR - OFFICE SUPPLIES
				100-400-3100		29.90	COUNTY JUDGE - BLACK TASK CHAIR &
				100-400-3657		152.99	OFFICE SUPPLIES
				100-407-3100		57.67	AUDITOR - OFFICE SUPPLIES
				100-407-3100		10.19	AUDITOR - OFFICE SUPPLIES
				100-408-3657		539.98	TREASURER - 2 OFFICE CHAIRS, OFFICE
				100-408-3100		55.00	SUPPLIES
						<u>1,767.81</u>	
88233-APCA	10/13/15	ORKIN, LLC (DBA)	356.80	100-419-4598		118.79	COURTHOUSE - PEST CONTROL, AUGUST 2015
				100-419-4598		58.13	JUSTICE CENTER - PEST CONTROL, SEPTEMBER 2015
				100-419-4598		61.09	JP #4 - PEST CONTROL, SEPTEMBER 2015
				100-419-4598		118.79	COURTHOUSE - PEST CONTROL, SEPTEMBER 2015
						<u>356.80</u>	
88234-APCA	10/13/15	PATHMARK TRAFFIC PRODUCTS	447.20	213-613-3620		447.20	PCT #3 - 8' GALVANIZED U-CHANNEL POST (16)
						<u>447.20</u>	
88235-APCA	10/13/15	PATRICIA M. WAGNER	646.83	100-415-4980		646.83	MILEAGE - JULY, AUGUST, SEPTEMBER 2015
						<u>646.83</u>	
88236-APCA	10/13/15	PAUL S. WATKINS	205.33	100-411-4812		172.67	MILEAGE - P. WATKINS, TDCAA ANNUAL CONFERENCE, 9/22-25/2015, CORPUS CHRISTI, TX
				100-411-4260		32.66	MILEAGE - P. WATKINS, 9/15/15
						<u>205.33</u>	
88237-APCA	10/13/15	POLICEONE ACADEMY	175.00	100-422-3900		175.00	CONSTABLE #3 - ANNUAL BILLING FOR SUBSCRIPTION TCOLE, 9/1/15-8/31/16
						<u>175.00</u>	
88238-APCA	10/13/15	PRAXAIR DISTRIBUTION, INC	131.91	212-612-3560		28.17	PCT #2 - CYLINDER RENTAL, 8/20/15-9/20/15
				212-612-3560		103.74	PCT #2 - OXYGEN, ACETYLENE, RODS
						<u>131.91</u>	
88239-APCA	10/13/15	R&S HEATING AND A/C	455.00	100-419-4505		75.00	JP #4 - REPLACED CAPACITOR UNDER WARRANTY S/N #1208472763

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				100-419-4505	380.00	JP #4 - REPAIRS TO AIR CONDITIONER
					<u>455.00</u>	
88240-APCA	10/13/15	REESE, ESCOBAR, VALIS & SYM	1,875.00	100-415-4006	600.00	25TH, 110-15-B, CAA, I. GARCIA
				100-402-4006	225.00	COUNTY COURT - 29500, CAA, K. ALEXANDER
				100-402-4006	225.00	COUNTY COURT - GC-29595, CAA, R. ORTEGA
				100-402-4006	225.00	COUNTY COURT - GC-29353, CAA, P. TOLAND
				100-415-4006	600.00	2ND 25TH, 10-14-A, CAA, K. SMITH
					<u>1,875.00</u>	
88241-APCA	10/13/15	REHABMART.COM	2,570.80	100-419-5710	2,570.80	COURTHOUSE - 18 FT WHEELCHAIR RAMP
					<u>2,570.80</u>	
88242-APCA	10/13/15	RESERVE ACCOUNT	1,000.00	100-401-3110	1,000.00	COUNTY CLERK - ACCT #46361739, POSTAGE FOR METER
					<u>1,000.00</u>	
88243-APCA	10/13/15	ROBERT A. HAEDGE	460.49	100-402-4006	235.49	COUNTY COURT - GC-29480, CAA, M. HUNT-BROOKS
				100-402-4006	225.00	COUNTY COURT - GC-29259, CAA, M. HUNT-BROOKS
					<u>460.49</u>	
88244-APCA	10/13/15	ROBERT A. WILLIAMSON, M.D.	25.00	100-420-4051	25.00	JAIL - REVIEW CHEST X-RAYS, R. JACABO
					<u>25.00</u>	
88245-APCA	10/13/15	ROBERT W. BLAND	1,672.32	100-402-4006	237.32	COUNTY COURT - GC-29382, CAA, L. HILL
				100-415-4006	600.00	25TH, 196-14-B, CAA, C. REGALADO
				100-415-4006	600.00	25TH, 39-15-B, CAA, J. FLORES
				100-402-4006	235.00	COUNTY COURT - GC-29347, CAA, C. REGALADO
					<u>1,672.32</u>	
88246-APCA	10/13/15	SBS ADMINISTRATIVE SERVICES	308.00	100-405-4999	308.00	ADMINISTRATION FEE FOR OCTOBER 2015
					<u>308.00</u>	
88247-APCA	10/13/15	SCHMIDT & SONS INC.	4,822.49	212-612-3305	77.94	PCT #2 - 5 GALLONS CHEVRON 1000 THF
					1/5	

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				212-612-3305	162.65	PCT #2 - 10 GALLONS DELO 400 15W-40 LE 1/5
				212-612-3305	146.99	PCT #2 - (9) CHEV DELO LE 400 15W-40 3/1
				212-612-3301	1,470.49	895 RDSL - PCT #2
				212-612-3305	195.98	PCT #2 - 12 GALLONS OF CHEV 15-40 3/1
				212-612-3305	293.97	PCT #2 - 18 GALLONS OF CHEV DELO LE400 15W-40
				212-612-3300	1,652.61	930 DSL, 520 RDSL - PCT #2
				212-612-3301	821.86	
					<u>4,822.49</u>	
88248-APCA	10/13/15	SCHMIDT BROS, LLC	38.12	100-419-4540	38.12	COURTHOUSE - OIL/FILTER CHANGE, VIN #C56919
					<u>38.12</u>	
88249-APCA	10/13/15	SCOTT-MERRIMAN, INC.	982.50	100-401-4350	982.50	COUNTY CLERK - 1500 LASER JURY SUMMONS
					<u>982.50</u>	
88250-APCA	10/13/15	SEP HOLDINGS, LLC	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, OCTOBER 2015
					<u>54.99</u>	
88251-APCA	10/13/15	SHARON JANECKA	31.63	100-409-4262	31.63	MILEAGE - S. JANECKA, SEPTEMBER 2015
					<u>31.63</u>	
88252-APCA	10/13/15	SHAWNA T. LEHNERT	15.24	100-407-4260	15.24	MILEAGE - S. LEHNERT, 6/1/15-8/28/15
					<u>15.24</u>	
88253-APCA	10/13/15	SOUTH TEXAS FORENSIC PSYCHO	1,200.00	100-415-4015	600.00	COMPETENCY EVALUATION, P. FLORES, CAUSE #106-15-B
				100-415-4015	600.00	COMPETENCY EVALUATION, G. MONTGOMERY, CAUSE #43-15-B
					<u>1,200.00</u>	
88254-APCA	10/13/15	STEPHENSON DIRT CONTRACTING	212,733.34	210-610-4993	212,733.34	PCT #3 - PYMT #2 ON PROJECT #9239 ON COUNTY RD IMPROVEMENTS, 9/1/15-9/30/15
					<u>212,733.34</u>	
88255-APCA	10/13/15	SYSCO CENTRAL TEXAS	7,710.13	100-420-3330	1,845.92	JAIL - FOOD



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				100-420-3332	76.01	JAIL - SPOONS, BROWN BAGS
				100-420-3370	235.03	JAIL - FLOOR CLEANER, LAUNDRY
				100-420-3320	109.45	DETERGENT, NEUTRALIZER
				100-420-3332	57.30	JAIL - SPOONS, BROWN BAGS, FLOOR
				100-420-3320	114.45	CLEANER
				100-420-3330	1,363.43	JAIL - FOOD
				100-420-3330	146.04	JAIL - FOOD
				100-420-3330	1,797.27	JAIL - FOOD
				100-420-3332	2.93	JAIL - GRILL BRICK, LAUNDRY
				100-420-3370	197.45	DETERGENT
				100-420-3330	1,707.55	JAIL - FOOD
				100-420-3332	57.30	JAIL - SPOONS, BROWN BAGS
					<u>7,710.13</u>	
88256-APCA	10/13/15	TAAO	90.00	100-409-4810	90.00	TAAO MEMBERSHIP DUES 10/1/15-9/30/16
					<u>90.00</u>	
88257-APCA	10/13/15	TEXAS AGGREGATES, L.P.	840.36	213-613-3570	840.36	PCT #3 - 86.190 TONS 3/8" GRAVEL
					<u>840.36</u>	
88258-APCA	10/13/15	TEXAS COMMISSION ON FIRE PR	85.00	100-405-4952	85.00	FIRE MARSHALL ANNUAL DEPARTMENT RENEWAL
					<u>85.00</u>	
88259-APCA	10/13/15	TEXAS JUSTICE COURT TRAININ	150.00	156-156-4812	150.00	REGISTRATION - R. BOEDEKER, TJCTC FY16 EXPERIENCED COURT PERSONNEL SEMINAR, 11/18-20/15, SAN MARCOS, TX
					<u>150.00</u>	
88260-APCA	10/13/15	TEXAS PARKS & WILDLIFE	85.00	122-601-2000	85.00	TPW FINES (15-124398) R. TORRES
					<u>85.00</u>	
88261-APCA	10/13/15	TEXAS SCHOOL ASSESSORS ASSO	55.00	100-409-4810	55.00	TAX OFFICE - C. CEDILLO, 2016 MEMBERSHIP DUES
					<u>55.00</u>	
88262-APCA	10/13/15	THE LAW OFFICE OF TREY HICK	600.00	100-415-4006	600.00	25TH, 44-15-B, CAA, D. MORALES
					<u>600.00</u>	
88263-APCA	10/13/15	THIRD ADMINISTRATIVE	1,330.84	100-415-4810	1,330.84	ASSESSMENT FOR GONZALES COUNTY FOR FY 2015-2016
					<u>1,330.84</u>	

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88264-APCA	10/13/15	THOMAS F. HILLE	1,650.00	100-415-4006 100-402-4006	1,200.00 450.00	25TH, 145-15-B, 63-15-B, R. ALVAREZ COUNTY COURT - GC-29362, CAA, S. ENRIQUEZ
					<u>1,650.00</u>	
88265-APCA	10/13/15	THYSSENKRUPP ELEVATOR CORP.	285.00	100-419-4505	285.00	COURTHOUSE - MAINTENANCE AGREEMENT 10/1/15-10/31/15
					<u>285.00</u>	
88266-APCA	10/13/15	TIME WARNER CABLE ENTERPRIS	69.76	100-424-4525	69.76	DPS - ACCT #8260161480020203, 9/26-10/25/15
					<u>69.76</u>	
88267-APCA	10/13/15	TRACTOR SUPPLY CREDIT PLAN	64.26	212-612-3400 212-612-3400 212-612-3400 212-612-3400	20.00 4.28 9.99 29.99	PCT #2 - 100' JS CORD PCT #2 - FLAT WASHERS, GALVANIZED COTTERPIN PCT #2 - 1/4" X 1/4" COUPLER PCT #2 - GW HOSE 5/8 X 75 HEAVY DUTY
					<u>64.26</u>	
88268-APCA	10/13/15	TRAVIS COUNTY MEDICAL EXAMI	2,900.00	100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03278, G. DEVRIES
					<u>2,900.00</u>	
88269-APCA	10/13/15	TRAVIS HILL	300.00	100-203-2060	300.00	ATTORNEY AD LITEM FOR GUARDIANSHIP FOR H. LOCKHART #GU14-9691
					<u>300.00</u>	
88270-APCA	10/13/15	TRIANGLE SOLUTIONS TECHNOLO	1,176.00	114-114-4533	1,176.00	COUNTY CLERK - FORTIS SE2-USER ANNUAL SUPPORT, SERIAL #6400061, 10/28/15-10/31/16
					<u>1,176.00</u>	
88271-APCA	10/13/15	TUCH TIRE SERVICE LTD.	88.00	100-426-4540	88.00	CODE ENFORCEMENT - DISMOUNT/MOUNT (4) TIRES, BALANCE & DISPOSAL
					<u>88.00</u>	
88272-APCA	10/13/15	TX DEPT. OF STATE HEALTH	54.90	100-203-2061	54.90	REMOTE SITE TRANSACTION, 9/1/15-9/30/15
					<u>54.90</u>	

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
88273-APCA	10/13/15	TYLER TECHNOLOGIES, INC.	1,210.64	100-405-4533	1,210.64	SHERIFF OFFICE - CAD CLIENT SUPPORT & SOFTWARE MAINTENANCE, 10/1-12/31/2015
					<u>1,210.64</u>	
88274-APCA	10/13/15	TYLER TECHNOLOGIES, INC.	4,213.00	100-405-4533	2,130.00	TREASURER CLIENT SUPPORT - 10/1-12/31/15
				100-405-4533	2,083.00	AP, PAYROLL SUPPORT - 10/1-12/31/15
					<u>4,213.00</u>	
88275-APCA	10/13/15	TYLER TECHNOLOGIES, INC.	19,111.74	100-405-4533	974.43	INDEXING MAINTENANCE & SUPPORT 10/1/15-12/31/15
				156-156-4533	2,288.17	ODYSSEY JP'S MAINTENANCE & SUPPORT 10/1/15-12/31/15
				156-156-4533	466.59	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 10/1/15-12/31/15
				100-405-4533	1,016.24	ODYSSEY DISTRICT & COUNTY MAINTENANCE & SUPPORT 10/1/15-12/31/15
				100-405-4533	6,525.78	ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT 10/1/15-12/31/15
				156-156-4533	1,196.75	JAIL/LAW ENFORCEMENT
				100-405-4533	1,795.13	10/1/15-12/31/15
				100-405-4533	732.12	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 10/1/15-12/31/15
				100-405-4533	826.10	LAW ENFORCEMENT 10/1/15-12/31/15
				156-156-4533	550.73	
				100-405-4533	806.80	CHILD SUPPORT MAINTENANCE & SUPPORT 10/1/15-12/31/15
				156-156-4533	206.36	JURY MAINTENANCE & SUPPORT
				100-405-4533	309.52	10/1/15-12/31/15
				100-405-4533	551.82	HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 10/1/15-12/31/15
				100-405-4533	865.20	ATTORNEY MANAGER PROSECUTOR & PUBLIC DEFENDER STANDARD MAINTENANCE 10/1/15-12/31/15
					<u>19,111.74</u>	
88276-APCA	10/13/15	UNIFIRST HOLDINGS, INC.	445.73	214-614-2055	93.27	PCT #4 - UNIFORM SERVICE
				214-614-2055	162.57	PCT #4 - UNIFORM SERVICE
				214-614-2055	94.17	PCT #4 - UNIFORM SERVICE
				214-614-2055	95.72	PCT #4 - UNIFORM SERVICE
					<u>445.73</u>	

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88277-APCA	10/13/15	VERIZON BUSINESS	31.37	214-614-4200	31.37	PCT #4 - ACCT #60000178631509, 9/27/15
					<u>31.37</u>	
88278-APCA	10/13/15	VERIZON SOUTHWEST (DBA)	298.79	100-400-4200	169.86	COUNTY JUDGE - ACCT #105432281303878509, 9/19-10/18/15
				100-426-4200	128.93	CODE ENFORCEMENT - ACCT #105432283536643201, 9/25-10/24/15
					<u>298.79</u>	
88279-APCA	10/13/15	VICTORIA COMMUNICATION SERV	5,862.95	212-612-5735	5,862.95	PCT #2 - 3 NEW RADIOS, S/N #'S, 0137, 0151, 0155 AND PROGRAMMING
					<u>5,862.95</u>	
88280-APCA	10/13/15	VICTORIA COUNTY CLERK	616.00	100-402-4010	616.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2-2015, H. MUNSON
					<u>616.00</u>	
88281-APCA	10/13/15	VILLASENOR TIRE SHOP #3	7.00	214-614-4540	7.00	PCT #4 - FLAT TIRE
					<u>7.00</u>	
88282-APCA	10/13/15	WAEELDER AUTOMOTIVE	1,822.92	212-612-4540	40.00	PCT #2 - INSPECTION ON FORD, VIN #150886
				212-612-4510	717.98	PCT #2 - REPLACED TRANSMISSION SEAL & U JOINTS ON 926 LOADER
				212-612-4540	779.94	PCT #2 - REPAIRS TO EXHAUST MANIFOLD GASKET, EXTRACTED BROKEN BOLT, COOLANT, PETERBILT, VIN #756351
				212-612-4540	135.00	PCT #2 - REPAIRS TO LIGHTS, WIPERS & INSPECTION, DUMPTRUCK, VIN #245327
				212-612-4540	150.00	PCT #2 - REPLACED STARTER ON FORD TRUCK
					<u>1,822.92</u>	
88283-APCA	10/13/15	WALKER PLUMBING (DBA)	974.40	100-420-4505	442.50	JAIL - DELIVERED & UNLOADED (2) 100 GALLON STORAGE WATER TANKS
				100-420-4505	261.90	JAIL - REPAIRS TO SINK CELL #22, REPLACED FLUSH METER KIT CELL #15
				100-420-4505	270.00	JAIL - WORKED ON HOT & COLD WATER CELL #8, LOWERED WATER PRESSURE CELL #22, UNSTOPPED COMMUNE HOLDING ROOM #B
					<u>974.40</u>	

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88284-APCA	10/13/15	WALMART COMMUNITY (DBA)	1,105.70	100-425-3340	3.77	SHERIFF OFFICE - CHAIN PARTS, HOOKS, PULL CHAIN
				100-417-3100	13.74	JP #3 - FOAM CUPS, PAPER TOWELS FOR COURT
				100-422-3100	15.75	CONSTABLE #3 - BATTERIES, MINI BLIND
				100-425-3100	24.94	SHERIFF OFFICE - BATTERIES
				100-401-3100	7.84	COUNTY CLERK - STORAGE BOXES
				100-420-3910	24.88	JAIL - INSULIN FOR INMATE, M. GEST
				100-425-3340	20.00	SHERIFF OFFICE - TOPLOAD CASE
				211-611-3100	75.04	PCT #1 - T. TISSUE, PAPER TOWELS, BAR SOAP
				100-411-3100	89.00	COUNTY ATTORNEY - HARD DRIVE
				100-425-3342	52.53	SHERIFF OFFICE - COLLAR, LEASH, CARRIER
				100-422-3100	9.47	CONSTABLE #3 - SCREWS, MINIBLINDS, PAN
				100-425-3342	75.69	SHERIFF OFFICE - BRUSH, TREATS, CHOKE COLLAR, CARRIER
				100-425-3657	79.00	JAIL - CARD READER
				212-612-3100	18.31	PCT #2 - WATER, BATTERIES
				100-425-3100	185.63	SHERIFF OFFICE - CD'S, MEDIA, MANILLA FOLDERS, BATTERIES, INK, PAPER CLIPS, PENS
				100-425-3342	18.46	SHERIFF OFFICE - 16 LB BAG OF DOG FOOD FOR CARMELLA
				100-409-3100	58.87	TAX OFFICE - T. TISSUE, PAPER TOWELS, CARPET POWDER, SOFT SOAP REFILL, AEROSOL
				100-401-3100	13.65	COUNTY CLERK - PILOT G2 INK REFILLS, 16 G USB DRIVE
				100-420-3340	32.80	JAIL - RAZORS, COUGH MEDICINE,
				100-420-3910	240.61	Q-TIPS, IBUPROFEN, FOOT CREAM, ORAL CARE, SYRINGES, ANTACID
				100-415-4850	14.69	DISTRICT COURT - COFFEE, CUPS
				100-407-3657	49.88	AUDITOR - 18 VOLT CORDLESS DRILL
				100-425-3100	36.88	SHERIFF OFFICE - ENR D-8, NOTE PADS, BATTERIES, 3 PL BASKETS
				100-202-9999	<55.73>	Less Credits Taken
					<u>1,105.70</u>	
88285-APCA	10/13/15	WAUKESHA-PEARCE INDUSTRIES,	1,783.68	211-611-4510	1,783.68	PCT #1 - REPAIRS TO GRADER
					<u>1,783.68</u>	
88286-APCA	10/13/15	WB FARM & RANCH SUPPLY (DBA	24.16	211-611-3400	24.16	PCT #1 - GALVANIZED T-POST (1), T-POSTS (3)
					<u>24.16</u>	

Check Number.	HC Date	Vendor	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions
88287-APCA	10/13/15	WELCH STATE BANK	1,480.22	212-612-5715	1,480.22	PCT #2 - PYMT #44, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, OCTOBER 2015
					<u>1,480.22</u>	
88288-APCA	10/13/15	WYNDHAM GARDEN AUSTIN & WOO	464.00	100-409-4812	464.00	TAX OFFICE - C. CEDILLO, HOTEL, COURSE #4 BUSINESS PERSONALPROPERTY APPRAISAL, 10/18/15-10/22/15
					<u>464.00</u>	
88289-APCA	10/26/15	AG-PRO TEXAS, LLC	27.72	214-614-3540	27.72	PCT #4 - KEY
					<u>27.72</u>	
88290-APCA	10/26/15	AT&T	2,151.77	100-425-4200	2,151.77	SHERIFF OFFICE - ACCT #0302545514001, OCTOBER 2015
					<u>2,151.77</u>	
88291-APCA	10/26/15	AT&T MOBILITY II LLC	613.88	100-411-4205	223.84	COUNTY ATTORNEY - ACCT #287257675080, 9/14/15-10/13/15
				211-611-4401	37.00	ACCT #996329630, CONSTABLES #3, #4,
				212-612-4401	37.00	PCT'S 1-4, CODE ENFORCEMENT,
				213-613-4401	41.41	9/14/15-10/13/15
				214-614-4401	37.00	
				100-423-4400	41.41	
				100-426-4401	37.00	
				100-422-4400	84.87	
				100-422-4205	74.35	
					<u>613.88</u>	
88292-APCA	10/26/15	AUTOZONE	82.43	100-425-4540	9.84	SHERIFF OFFICE - FUEL CAP
				211-611-4540	72.59	PCT #1 - GAS FRONT SHOCK
					<u>82.43</u>	
88293-APCA	10/26/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #37, ACCT #002-0070730-001, G940B, NOVEMBER 2015
				214-614-5715	3,334.02	PCT #4 - PYMT #37, ACCT #002-0070730-002, G930B MOTORGRADER, NOVEMBER 2015
					<u>5,708.78</u>	
88294-APCA	10/26/15	BETTY NOWOTNY	75.00	100-409-4861	75.00	TAX OFFICE - OFFICE CLEANING, 10/10/15

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					75.00	
88295-APCA	10/26/15	BILINGUAL COMMUNICATION CON	1,440.00	100-415-4015	520.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. RODRIGUEZ 91-15-B, M. JIMENEZ 69-15-B
				100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, F. VALERIO 123-15-A
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, D. SANCHEZ 134-14-B, R. RENTERIA 58-14-B
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, F. VALERIO 123-15-A
					1,440.00	
88296-APCA	10/26/15	BOEDEKER PLASTICS, INC.	232.96	100-419-3657	232.96	COURTHOUSE - ACRYLIC CLEAR SHEETS (7) FOR PICTURE FRAMES
					232.96	
88297-APCA	10/26/15	BOEHM TRACTOR SALES, INC.	1,420.16	213-613-3540 214-614-3540	1,295.00 125.16	PCT #3 - DRIVE SHAFT FOR SHREDDER PCT #4 - FILTERS
					1,420.16	
88298-APCA	10/26/15	BRAUNTEX MATERIALS, INC.	6,696.55	210-610-3571	6,696.55	PCT #1 - 191.33 TONS GRADE 3 PRECOAT
					6,696.55	
88299-APCA	10/26/15	BULVERDE AUTO & TRUCK SUPPL	368.63	214-614-3540 214-614-3540 214-614-3540 214-614-3540	8.34 11.04 17.88 238.21	PCT #4 - STRAP (6) FOR DUMPTRUCK PCT #4 - COUPLING, NON-CHLOR BRAKE PCT #4 - TRUCK SPLASH GUARD PCT #4 - OIL FILTER, AIR FILTERS (4), HYDRAULIC HOSE FITTINGS, HYDRAULIC HOSE
				214-614-3540	11.73	PCT #4 - RELAY
				214-614-3540	19.49	PCT #4 - 1 GALLON ANTIFREEZE (2), RV
				214-614-3305	33.38	TANK REPLACEMENT
				214-614-3540	9.56	PCT #4 - (2) ADAPTERS
				214-614-3540	19.00	PCT #4 - FITTINGS, MICRO CLAMP, FUEL LINE HOSE
					368.63	
88300-APCA	10/26/15	BUSINESS INK, CO	162.00	100-410-3900	162.00	ELECTIONS - 2016-2017 TEXAS ELECTION LAWS BOOK
					162.00	
88301-APCA	10/26/15	CARD SERVICE CENTER	540.65			

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100-409-3100		90.65 TAX OFFICE - USB FOR WINDOWS PC'S,				
				100-401-4814	450.00	HW & SW (DIGITAL LOGGERS, INC) COUNTY CLERK - REGISTRATION, 61ST ANNUAL VITAL STATISTICS, M. MACIAS & C. HORSTMAN, 12/9-11/15, AUSTIN, TX
					<u>540.65</u>	
88302-APCA-VO	10/26/15	CASE DARWIN				
88303-APCA	10/26/15	CINTAS CORP. #087	407.20	213-613-2055	101.80	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	101.80	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	101.80	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	101.80	PCT #3 - UNIFORM & MAT SERVICE
					<u>407.20</u>	
88304-APCA	10/26/15	CITIBANK	2,790.83	213-613-4540	10.00	PCT #3 - CAR WASH
				213-613-3630	834.94	PCT #3 - FREE STANDING WATER COOLER, 7.6 GPH, 115V (ZORO)
				100-422-3100	142.98	CONSTABLE #3 - BROTHER LASER PRINTER, LABEL MAKER, HANDHELD LABEL MAKER (AMAZON)
				100-431-4812	118.20	COUNTY AGENT - EL TROPICANO HOTEL, STH REGION WKSHP, 9/10-11/2015, SAN ANTONIO, TX
				100-422-3660	69.47	CONSTABLE #3 - DRAGON-ENGLISH SOFTWARE, OMNIPAGE 18 (AMAZON)
				100-422-3657	176.00	CONSTABLE #3 - (2) STEALTH CAM 9 18 7 MEGAPIXEL COMPACT SCOUTING CAMERA WITH BATTERIES (AMAZON)
				100-422-3100	49.98	CONSTABLE #3 - BROTHER QL-700 LABEL PRINTER (AMAZON)
				100-431-4812	42.46	COUNTY AGENT - STRIPES, GAS, STH REGION TCAAA RETREAT, 9/12-14/2015, PT MANSFIELD, TX
				100-425-4815	93.79	SHERIFF OFFICE - HOLIDAY INN, S. NEWLIN, PROPERTY & EVIDENCE MGMT. 9/21/15, HUNTSVILLE, TX
				100-425-4815	88.81	SHERIFF OFFICE - HOLIDAY INN, M. ATKINSON, PROPERTY & EVIDENCE MGT, 9/21/15, HUNTSVILLE, TX
				100-425-4815	341.55	SHERIFF OFFICE - LIGHTHOUSE INN, M. ATKINSON, SOCIAL MEDIA & COMMUNITY SEMINAR, 9/27-29/15, ROCKPORT, TX
				100-425-4815	286.35	SHERIFF OFFICE - LIGHTHOUSE INN, J. BELIN, 9/27-29/15, SOCIAL MEDIA & COMMUNITY TRAINING SEMINAR, ROCKPORT, TX
				214-614-3570	423.12	PCT #4 - KELLER MATERIAL, 6.56 TONS OF 1"-3" SHADOW STONE BASE



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				100-422-3100	89.00	CONSTABLE #3 - SAMSUNG 850 EVO INTERNAL SSD (AMAZON)
				100-422-3660	83.85	CONSTABLE #3 - FOXIT PHANTOM PPF BUSINESS, SOFTWARE 7.0 (FOXIT)
				100-425-3100	8.95	SHERIFF OFFICE - RADIO SHACK, BATTERIES
				100-202-9999	<4.98>	Less Credits Taken
				213-202-9999	<63.64>	Less Credits Taken
						<u>2,790.83</u>
88305-APCA	10/26/15	CITY OF GONZALES	7,307.01	100-431-4400	114.27	UTILITIES
				100-420-4400	930.70	
				100-419-4400	67.75	
				211-611-4400	67.90	
				211-611-4400	130.39	
				100-419-4400	313.21	
				213-613-4400	178.79	
				100-409-4400	494.89	
				100-419-4400	3,407.27	
				100-419-4400	1,546.63	
				100-419-4400	55.21	
						<u>7,307.01</u>
88306-APCA	10/26/15	CITY UTILITIES	136.16	100-419-4400	63.72	NIXON ANNEX - ACCT #42100, 8/27-9/28/15
				214-614-4400	72.44	PCT #4 - ACCT #64600, 8/27-9/28/15
						<u>136.16</u>
88307-APCA	10/26/15	COLORADO MATERIALS, LTD	5,180.14	213-613-3570	1,254.22	PCT #3 - 278.71 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3571	3,441.08	PCT #3 - 764.67 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3571	484.84	PCT #2 - 121.21 TONS NON SPECIFIC 1 3/4" BASE
						<u>5,180.14</u>
88308-APCA	10/26/15	COUNTY OF DEWITT	2,000.00	100-405-4995	2,000.00	OCTOBER 2015 CONSULTING FEES
						<u>2,000.00</u>
88309-APCA	10/26/15	CRYSTAL CEDILLO	7.50	212-612-4540	7.50	PCT #2 - LICENSE REGISTRATION ON 2000 INTERNATIONAL DUMPTRUCK, VIN #1HTSHADR5YH245327
						<u>7.50</u>
88310-APCA	10/26/15	D&G AUTOMOTIVE & DIESEL REP	889.48			

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....  
 213-613-4510            889.48 PCT #3 - REPAIRS TO BRAKES, CPS

TRAILER VIN #006855

889.48

88311-APCA	10/26/15 DEERE CREDIT, INC.	14,251.99	211-611-4611	1,777.65	PCT #1 - PYMT #16, 672G MOTORGRADER, S/N #1282, OCTOBER 2015
			212-612-4611	1,559.00	PCT #2 - PYMT #15, JD624K, S/N #662601, OCTOBER 2015
			211-611-4611	1,777.36	PCT #1 - PYMT #13, 672GXDW, S/N #664013, OCTOBER 2015
			213-613-4611	1,500.10	PCT #3 - PYMT #16, 624K LOADER, S/N #0636, OCTOBER 2015
			211-611-5715	2,822.28	PCT #1 - CONTRACT #030-0060584-002, OCTOBER 2015, 624K LOADER
			213-613-4611	1,777.36	PCT #3 - PYMT #13, 672GXDW, S/N #664257, OCTOBER 2015
			214-614-4611	1,260.59	PCT #4 - PYMT #8, 670GXDW, OCTOBER 2015
			213-613-4611	1,777.65	PCT #3 - PYMT #16, 672G MOTORGRADER, S/N #661193, OCTOBER 2015

14,251.99

88312-APCA	10/26/15 DEREK JOHNSON	90.00	100-422-4205	90.00	CELL PHONE ALLOTMENT, 8/26-9/25/15
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90.00

88313-APCA	10/26/15 DEWITT COUNTY	17,520.00	100-420-4882	17,520.00	JAIL - OUT OF COUNTY BOARDING OF INMATES 9/1/15-9/30/15
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17,520.00

88314-APCA	10/26/15 DEWITT POTHS AND SON	833.37	100-424-4522	30.52	DPS - COPIER MAINTENANCE, S/N #CRI628451, 8/6/15-9/1/15
			100-400-4522	30.00	COUNTY JUDGE - COPIER MAINTENANCE, 8/11/15-9/1/15
			100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, S/N #CNI040554, 8/5/15-9/1/15
			100-420-4522	102.79	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 8/5/15-9/3/15
			100-420-4522	30.00	JAIL - COPIER MAINTENANCE, S/N #C2J264896, 8/5/15-9/3/15
			100-411-4522	128.15	COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 8/5-9/1/15
			100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953
			100-407-4522	44.33	AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 8/6/15-9/4/15
			100-418-3100	72.99	JP #4 - OFFICE SUPPLIES

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				100-418-3100		40.88	JP #4 - OFFICE SUPPLIES
				100-431-4522		66.46	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 8/17/15-9/15/15
				100-425-4522		55.59	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #C737882, 8/18/15-9/23/15
				100-425-4522		60.97	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 8/13/15-9/23/15
				156-156-4521		30.00	JP #3 - COPIER MAINTENANCE, S/N #CME132554, 8/24/15-9/22/15
				156-156-4520		30.00	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 8/19/15-9/23/15
				100-418-3100		38.50	JP #4 - OFFICE SUPPLIES
				100-418-3100		12.19	JP #4 - OFFICE SUPPLIES
						<u>833.37</u>	
88315-APCA	10/26/15	DIANA VARGAS, CSR, RPR	370.00	100-402-4007		370.00	COUNTY COURT - REPORTER SERVICE, 10/5/15
						<u>370.00</u>	
88316-APCA	10/26/15	DOCUMATION INC	194.60	100-401-4621		194.60	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 10/1/15-10/31/15
						<u>194.60</u>	
88317-APCA	10/26/15	DWIGHT SEXTON	159.00	100-431-4812		159.00	PER DIEM, REGISTRATION - D. SEXTON, SOUTH REGION TCAAA RETREAT, 9/12-14/15, PORT MARSHALL, TX
						<u>159.00</u>	
88318-APCA	10/26/15	EDWIN MATIAS	1,200.00	100-415-4006		600.00	25TH, 76-15-B, CAA. T. THORNE
				100-415-4006		600.00	25TH, 125-15-B, CAA, D. FRIPP
						<u>1,200.00</u>	
88319-APCA	10/26/15	ELECTION SYSTEMS & SOFTWARE	1,695.03	100-410-3100		1,695.03	ELECTION DEPT - CONSTITUTIONAL AMEND ELECTION, CENTRAL TABULATOR, LANGUAGE SETUP
						<u>1,695.03</u>	
88320-APCA	10/26/15	ERAGON ASPHALT AND EMULSIONS	38,632.09	211-611-3580		4,239.75	PCT #1 - 2059.000 GAL CRS-2, PCT #2
				212-612-3580		7,830.59	- 4000.000 GAL CRS-2
				212-612-3580		3,404.60	PCT #2 - 1,839.000 GAL CRS-2
				213-613-3580		11,559.78	PCT #3 - 5801.000 GAL CRS-2
				213-613-3580		11,597.37	PCT #3 - 5820.000 GAL CRS-2
						<u>38,632.09</u>	

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88321-APCA	10/26/15	EXCEL MEDICAL WASTE DISPOSA	34.00	100-420-3910	34.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 9/1/15-9/30/15
					<u>34.00</u>	
88322-APCA	10/26/15	EXXON/MOBIL	41.65	100-420-3300	41.65	JAIL - ACCT #7187859204836000, OCTOBER 2015
					<u>41.65</u>	
88323-APCA	10/26/15	FASTENAL IND. & CONSTRUCTIO	240.12	213-613-3400	23.51	PCT #3 - FASTENERS (4)
				211-611-3400	5.65	PCT #1 - 1 PAIR OF GLOVES
				213-613-3400	210.96	PCT #3 - 12" X 13.4" TOWEL (475)
					<u>240.12</u>	
88324-APCA	10/26/15	FINCH FUNERAL CHAPEL	3,200.00	100-402-4052	2,400.00	TRANSPORT TO TRAVIS COUNTY MEDICAL EXAMINER, J. ZUNIGA, A. RODRIGUEZ, F. RODRIGUEZ, 9/22/15
				100-402-4052	800.00	TRANSPORT TO TRAVIS COUNTY MEDICAL EXAMINER, B. SOTO, 10/10/15
					<u>3,200.00</u>	
88325-APCA	10/26/15	FREIGHTLINER OF AUSTIN	1,959.47	214-614-4540	505.77	PCT #4 - REPAIRS TO DUMPTRUCK, VIN #297687
				212-612-3540	116.65	PCT #2 - FILTER INSERT KIT & OIL FILTER KIT
				211-611-4540	326.85	PCT #1 - REPAIRS TO DUMP TRUCK, VIN #298596
				213-613-4540	441.70	PCT #3 - REPAIRS TO A/C & RADIO SPEAKERS, 2015 DUMP TRUCK, S/N #GS6179
				212-612-4540	186.30	PCT #2 - REPAIRS TO 2015 FREIGHLINER, VIN #298598
				211-611-3540	16.35	PCT #1 - FILTER, PCT #2 - FILTER
				212-612-3540	32.70	
				211-611-3540	111.05	PCT #1 - AIR PRMY PC, PCT #2 - AIR
				212-612-3540	222.10	PRMY PC
					<u>1,959.47</u>	
88326-APCA	10/26/15	G&K SERVICES, INC.	287.35	211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
				211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
				211-611-2055	71.71	PCT #1 - UNIFORM SERVICE
				211-611-2055	72.22	PCT #1 - UNIFORM SERVICE
					<u>287.35</u>	
88327-APCA	10/26/15	GONZALES COUNTY EMS & RESCU	440.00	100-420-4051	440.00	AMBULANCE SERVICE - J. IVEY, 9/12/15

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					440.00	
88328-APCA	10/26/15	GONZALES HEALTHCARE SYSTEMS	135.00	100-420-4054	55.00	JAIL - DRUG SCREEN, L. SALLES, 9/21/15
				211-611-4054	80.00	PCT #1 - SCREENING, E. CANNAN
					135.00	
88329-APCA	10/26/15	GVEC (DBA)	127.41	100-420-4400	127.41	JAIL - ACCT #48433002, 8/31/15-9/30/15
					127.41	
88330-APCA	10/26/15	GVTC	1,093.56	100-401-4200	33.65	COUNTY CLERK/ARCHIVES - STMT
				100-433-4200	112.32	#169463-001-1, 10/1-10/31/15
				100-409-4200	261.22	TAX OFFICE - STMT #164255-001-4,
				100-409-3900	158.90	10/11-11/10/15
				100-431-4200	86.06	EXTENSION OFFICE - STMT
				100-431-3900	81.95	#164843-002-1, INTERNET & PHONE SERVICE
				100-407-4200	100.92	COURTHOUSE STMT - #164843-001-3,
				100-405-4533	43.64	WIRELESS INTERNET & AUDITOR PHONE,
				100-404-3900	21.49	10/11-11/10/15
				100-406-3900	21.49	
				100-408-3900	21.49	
				100-411-3900	21.49	
				100-400-3900	21.49	
				100-407-3900	21.49	
				100-421-3900	21.49	
				100-414-3900	21.49	
				109-695-3857	21.49	
				156-156-4520	21.49	
					1,093.56	
88331-APCA	10/26/15	HARWOOD HEATING & AIR	156.58	100-419-4505	156.58	COURTHOUSE - REPLACED BLOWN CAPACITOR IN DISTRICT COURTROOM
					156.58	
88332-APCA	10/26/15	HEB GROCERY COMPANY	787.49	100-420-3330	101.32	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
				100-420-3330	47.10	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
				100-420-3330	116.11	JAIL - FOOD
				100-420-3330	90.61	JAIL - FOOD
				100-420-3330	105.16	JAIL - FOOD
				100-420-3330	77.86	JAIL - FOOD
				100-420-3330	108.53	JAIL - FOOD

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					<u>787.49</u>	
88333-APCA	10/26/15	HOLT CAT	28,933.68	214-614-4510	28,933.68	PCT #4 - REPAIRS TO CAT, S/N #Z01128
					<u>28,933.68</u>	
88334-APCA	10/26/15	HOUSTON MUNSON III	46.71	100-203-2070	46.71	ATTORNEY FEE ON TAX SUIT #6333, J. W. HOLCOMB
					<u>46.71</u>	
88335-APCA	10/26/15	IRMA GARCIA	60.00	100-430-6050	60.00	TRANSPORTATION TO DOCTOR, 10/7/15 & 10/14/15
					<u>60.00</u>	
88336-APCA	10/26/15	J.M. PARR, INC	65.00	213-613-4860	65.00	PCT #3 - LAWN MAINTENANCE, SEPTEMBER 2015
					<u>65.00</u>	
88337-APCA	10/26/15	JAMES DAVID BIRD	745.96	100-400-4260	110.23	MILEAGE - D. BIRD, FEBRUARY 2015
				100-400-4260	38.93	MILEAGE - D. BIRD, MARCH 2015
				100-400-4260	36.63	MILEAGE - D. BIRD, APRIL 2015
				100-400-4260	120.98	MILEAGE - D. BIRD, MAY 2015
				100-400-4260	235.81	MILEAGE - D. BIRD, JUNE 2015
				100-400-4260	132.94	MILEAGE - D. BIRD, JULY 2015
				100-400-4260	28.18	MILEAGE - D. BIRD, AUGUST 2015
				100-400-4260	42.26	MILEAGE - D. BIRD, SEPTEMBER 2015
					<u>745.96</u>	
88338-APCA	10/26/15	JAMES M. CLAUDER	1,500.00	100-415-4006	600.00	25TH, 124-15-B, CAA, A. CAMACHO
				100-415-4006	600.00	2ND 25TH, 78-15-A, CAA, K. ANDERSON
				100-415-4009	150.00	CPS, 25633, CAA
				100-415-4009	150.00	CPS, 25915, CAA
					<u>1,500.00</u>	
88339-APCA	10/26/15	JANICE SUTTON	155.61	100-414-4812	155.61	MILEAGE - J. SUTTON, TDCA WORKSHOP, 10/13-15/15, KERRVILLE, TX
					<u>155.61</u>	
88340-APCA	10/26/15	JENNIFER MACHACEK	300.00	100-415-4009	150.00	CPS, 25951, CAA
				100-415-4009	150.00	CPS, 25741, CAA
					<u>300.00</u>	
88341-APCA	10/26/15	JOHN DEERE FINANCIAL	10.50	212-612-3540	10.50	PCT #2 - FITTING

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					10.50	
88342-APCA	10/26/15	JOHNSON OIL COMPANY, DBA	14,683.03	100-425-3300	1,274.81	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	39.02	
				100-411-3300	71.50	38.309 GAS - COUNTY ATTORNEY
				100-423-3300	34.71	16.57 GAS - CONSTABLE #4
				213-613-3300	3,087.15	700 GAS, 1,000 DSL - PCT #3
				213-613-3540	1,128.75	PCT #3 - MOD 310 FILLRITE 115 VOLT PUMP
				211-611-3300	2,523.90	1,400 DSL - PCT #1
				100-425-3300	1,597.51	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	38.03	
				100-431-3300	28.47	15.688 GAS - EXTENSION AGENT
				100-411-3300	35.22	19.194 GAS - COUNTY ATTORNEY
				100-423-3300	33.03	16.39 GAS - CONSTABLE #4
				100-425-3300	1,390.38	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	48.29	
				100-431-3300	48.69	26.11 GAS - EXTENSION AGENT
				100-423-3300	30.93	16.15 GAS - CONSTABLE #4
				213-613-3300	1,717.45	1,000 DSL - PCT #3
				211-611-3300	2,494.85	1,400 DSL - PCT #1
				213-613-3400	18.04	PCT #3 - DEF FLUID 55 GAL DRUM, (3)
				213-613-3305	150.15	PAIR GLOVES
				100-425-3300	1,370.97	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	69.10	
				100-431-3300	28.12	16.592 GAS - EXTENSION AGENT
				100-411-3300	36.66	21.13 GAS - COUNTY ATTORNEY
				100-426-3300	66.01	37.628 GAS - CODE ENFORCEMENT
				100-425-3300	689.55	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	75.63	
				100-421-3300	124.84	70.185 GAS - CONSTABLE #1
				100-411-3300	25.93	15.30 GAS - COUNTY ATTORNEY
				211-611-3300	2,561.35	1,400 DSL - PCT #1
				100-423-3300	29.13	15.21 GAS - CONSTABLE #4
				211-202-9999	<3,067.74>	Less Credits Taken
				213-202-9999	<3,117.40>	Less Credits Taken
					14,683.03	
88343-APCA	10/26/15	KESSLER'S AUTO SUPPLY	2,245.49	211-611-3400	27.20	PCT #1 - GLASS CLEANER, 4 PRESIDENTIAL 10 W EXT, TOWELS
				213-613-3560	43.76	PCT #3 - WELDING RODS, HAMMER CROSS, SHOE HANDLE W/BRUSH
				211-611-3540	128.32	PCT #1 - SERVICE AIR CHAMBER, CON VAL, ADAPTERS, MALE BULK ADAPTER, NO 8 NUT, RUBBER AIR, COUPLER
				211-611-3540	27.50	PCT #1 - FUEL FILTERS, SEAFOAM
				214-614-3540	16.68	PCT #4 - FUEL FILTER
				212-612-3305	11.98	PCT #2 - O-RINGS, WD 40
				212-612-3540	0.88	

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				212-612-3305	7.29	PCT 2 - LUBRICANT, CAP SCREW,
				212-612-3540	3.96	LOCKWASH, LOCKNUT
				211-611-3305	11.98	PCT #1 - PS 32 OZ FLUID
				211-611-3540	11.45	PCT #1 - WHEEL BOLT
				211-611-3540	21.40	PCT #1 - HUB NUT, WHEEL BOLT
				211-611-3540	21.89	PCT #1 - ADAPTER, WHEEL BOLT, HUB NUT
				211-611-3305	65.99	PCT #1 - (5) GALLONS ANTIFREEZE
				213-613-3540	138.77	PCT #3 - ON/OFF TOGGLE, 14' HOSE, 20' HOSE
				212-612-3305	230.48	PCT #2 - MYS RED HI TEMP GREASE,
				212-612-3540	17.24	DIESEL EXHAUST FLUID, LAMP
				211-611-3540	2.53	PCT #1 - GROMMET, LAMP
				211-611-3542	374.30	PCT #1 - BATTERY
				211-611-3540	21.48	PCT #1 - WHEEL BOLT, HUB NUT, WD-40
				211-611-3305	5.99	
				214-614-3540	517.46	PCT #4 - OIL FILTERS, TRANSMISSION FILTERS, FUEL FILTERS, COOL FILTERS
				212-612-3305	70.14	PCT #2 - OIL FILTER, FUEL FILTER,
				212-612-3540	73.99	GREEN ANTIFREEZE, 3/4" HEATER HOSE, HOSE CLAMP
				213-613-3630	164.98	PCT #3 - (2) JACKS
				211-611-3540	69.30	PCT #1 - TURBOCHARGER HOSE, SKT 1 2 DR 12PT DP 13M
				211-611-3540	1.53	PCT #1 - CAP SCREW, LOCK NUT
				211-611-3305	11.98	PCT #1 - POWER STEERING FLUID
				211-611-3540	31.63	PCT #1 - P/S HOSE, BLOWGUN, MALE BULK ADAPTER
				212-612-3305	13.99	PCT #2 - LAMPS, TAPE, WHIP HOSE,
				212-612-3540	12.94	GREASE
				212-612-3400	4.98	
				213-613-3400	32.99	PCT #3 - TERRY TOWELS
				211-611-3305	65.99	PCT #1 - 5 GALLON ANTIFREEZE, AIR
				211-611-3400	8.67	FRESHENER (3)
				212-612-3540	19.51	PCT #2 - FUEL FILTERS (2)
				211-202-9999	<45.66>	Less Credits Taken
					<u>2,245.49</u>	
88344-APCA	10/26/15	LEXISNEXIS MATTHEW BENDER (	224.26	100-418-3900	90.98	JP #4 - (2) TEXAS CRIMINAL & TRAFFIC LAW 2015-2016 ED LL UPDATE, ACCT #0099365452
				100-425-3900	133.28	SHERIFF OFFICE - TX CRIMINAL & TRAFFIC LAW 2015/2016
					<u>224.26</u>	
88345-APCA	10/26/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - SEPTEMBER COMMITMENT, ACCT #1396725
					<u>50.00</u>	



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88346-APCA	10/26/15	LOGAN INSURANCE AGENCY (DBA	71.00	100-400-4800	71.00	COUNTY JUDGE - NOTARY BOND L. HAILE, 11/8/15-11/8/19, POLICY #7172588NLHAILE
					<u>71.00</u>	
88347-APCA	10/26/15	LUCY FLORES	13.44	100-417-4262	13.44	MILEAGE - L. VILLAGOMEZ, TRANSLATION FOR CIVIL COURT, 10/20/15
					<u>13.44</u>	
88348-APCA	10/26/15	LULING TIRE SERVICE	36.00	213-613-4510	36.00	PCT #3 - TIRE REPAIR, PATCH
					<u>36.00</u>	
88349-APCA	10/26/15	MANI LITTLE & WORTMANN PLLC	36.00	100-203-2060	36.00	OVERPAYMENT ON RECEIPT #15-1408
					<u>36.00</u>	
88350-APCA	10/26/15	MARIA ANGELES	20.70	100-417-4262	20.70	MILEAGE - M. ANGELES, OCTOBER 2015
					<u>20.70</u>	
88351-APCA	10/26/15	MBH WELDING	195.30	212-612-3400 100-419-4500	73.10 122.20	PCT #2 - 11 1/2' X 5', COURTHOUSE - PIPE
					<u>195.30</u>	
88352-APCA	10/26/15	MCCOY'S BUILDING SUPPLY	574.60	100-420-3340 100-419-4500 100-419-4500 213-613-3590 100-419-4500 211-611-3400 100-419-4505 100-422-4500 100-419-3340 100-419-4505 100-419-3340 100-419-3340 100-419-3340	25.28 61.40 171.77 27.12 11.60 6.28 13.99 223.90 9.49 5.49 8.99 25.36 6.59	JAIL - 3 1/8" BLADE, 1 3/8" WOOD BLADE CONSTABLE #3 - 3" PIPE HANGER, PIPE STRAP, CEDAR PICKET, TREATED PINE CONSTABLE #3 - NAILS, WEDGE ANCHOR, TREATED PINE, CEDAR PICKETS, NUTDRIVER PCT #3 - TREATED LUMBER CONSTABLE #3 - 1X6-6' TREATED PINE PCT #1 - 1 ROUND HOLE IVY PLATE, 20A RECEPT 2P IVY NIXON ANNEX - ENTRY KNOB CONSTABLE #3 - 12' WHITE 26 GA CLSC RIB, TREATED PINE, METAL TO WOOD SCREW, SPIKE TOOTH COURTHOUSE - FILL VALVE ANTISIPHON KORKY DPS - FLAPPER FOR COMMODE COURTHOUSE - MURIATIC ACID COURTHOUSE - 6 PIN KEY, EYE, NOSE, EAR PROTECTION KIT, 7 1/4" CARB COURTHOUSE - DRYWALL

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				100-419-3340	12.99	COURTHOUSE - GLOVES
				100-202-9999	<8.53>	Less Credits Taken
				213-202-9999	<27.12>	Less Credits Taken
					<u>574.60</u>	
88353-APCA	10/26/15	MEDINA VALLEY SECURITY, INC	150.00	100-419-4500	150.00	ANNEX - FIRE ALARM INSPECTION & TEST PERFORMED 9/18/15, PANEL MS5024
					<u>150.00</u>	
88354-APCA	10/26/15	MELISA GOBER, ATTORNEY AT L	450.00	100-402-4006	450.00	COUNTY COURT - GC-29597, GC-29673, CAA, J. RAMIREZ
					<u>450.00</u>	
88355-APCA	10/26/15	MENTAL HEALTH ADVISORY BOAR	2,000.00	100-405-4946	1,000.00	ANNUAL BUDGET ALLOCATION 2015/2016
				100-405-4946	1,000.00	ANNUAL BUDGET ALLOCATION 2014/2015
					<u>2,000.00</u>	
88356-APCA	10/26/15	METROPLEX CONTROL SYSTEMS	1,593.00	100-420-4505	1,593.00	JAIL - WORK ORDER #88681, PROGRAMMING MINI DOME CAMERAS, VDC-240V03-2 BOSCH
					<u>1,593.00</u>	
88357-APCA	10/26/15	MONAGHAN ELECTRIC	377.02	100-422-4500	377.02	CONSTABLE #3 - NEW FUEL TANK HOOK-UP
					<u>377.02</u>	
88358-APCA	10/26/15	MTECH (DBA)	18,511.25	100-420-4505	8,930.00	JAIL - REPLACED MINISPLIT WITH MITSUBISHI 3 TONS COOLING ONLY WALL HUNG UNIT, W/O #N136602
				100-420-4505	9,581.25	JAIL - QUARTERLY PREVENTATIVE MAINTENANCE ON HVAC EQUIPMENT, 10/1/15-12/31/15
					<u>18,511.25</u>	
88359-APCA	10/26/15	MTZ TIRE	155.00	212-612-4510	155.00	PCT #2 - DISMOUNT/MOUNT 1 TIRE & ROTATE 4 TIRES
					<u>155.00</u>	
88360-APCA	10/26/15	NATIONAL ASSOCIATION	450.00	100-405-4810	450.00	COUNTY MEMBERSHIP DUES 1/1/16-12/31/16
					<u>450.00</u>	
88361-APCA	10/26/15	NIECE EQUIPMENT LP	2,800.00			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
211-611-4610		2,800.00 PCT #1 - RENTAL OF 2,000 GALLON				F-750 WATER TRUCK, VIN #099411, 10/5/15-11/1/15
					2,800.00	
88362-APCA	10/26/15	NIXON INSURANCE AGENCY	71.00	100-418-4800	71.00	JP #4 - NOTARY BOND FOR NINA M. MAY
					71.00	
88363-APCA	10/26/15	NORTHSTAR ALARM & SUPPRESSI	662.02	100-420-4505	662.02	JAIL - SMOKE DETECTORS (6)
					662.02	
88364-APCA	10/26/15	O&G ROCKS (DBA)	6,894.82	214-614-3571	6,894.82	PCT #4 - 725.77 TONS 3" BASE
					6,894.82	
88365-APCA	10/26/15	O'REILLY AUTO PARTS	68.67	100-425-4540	68.67	SHERIFF OFFICE - WIPER BLADES, LED MINI
					68.67	
88366-APCA	10/26/15	OFFICE DEPOT, INC.	605.42	100-426-3100 100-407-3100 100-417-3100 100-411-3100 100-407-3100 100-400-3100 100-400-3100 100-401-3100 100-401-3100 100-400-3100 100-400-3100 100-426-3100 100-408-3100 100-407-3100 100-407-3100	103.32 8.94 106.04 55.00 26.98 27.98 14.99 55.92 103.28 14.99 35.48 11.99 7.07 28.23 5.21	CODE ENFORCEMENT - OFFICE SUPPLIES AUDITOR - OFFICE SUPPLIES JP #3 - OFFICE SUPPLIES COUNTY ATTORNEY - OFFICE SUPPLIES AUDITOR - OFFICE SUPPLIES COUNTY JUDGE - OFFICE SUPPLIES COUNTY JUDGE - OFFICE SUPPLIES COUNTY CLERK - OFFICE SUPPLIES COUNTY CLERK - OFFICE SUPPLIES COUNTY JUDGE - OFFICE SUPPLIES COUNTY JUDGE - OFFICE SUPPLIES CODE ENFORCEMENT - OFFICE SUPPLIES TREASURER - OFFICE SUPPLIES, AUDITOR - OFFICE SUPPLIES AUDITOR - OFFICE SUPPLIES
					605.42	
88367-APCA	10/26/15	OFFICE OF CONF. & TRAINING	870.00	100-407-4814  100-407-4814	435.00  435.00	REGISTRATION - R. LINDEMANN, GOVERNMENTAL ACCOUNTING, 1/26-27/16, AUSTIN, TX  REGISTRATION - S. LEHNERT, GOVERNMENTAL ACCOUNTING, 1/26-27/16, AUSTIN, TX
					870.00	
88368-APCA	10/26/15	OMNIBASE SERVICES OF TEXAS	6.00			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
105-601-1000		6.00 JP #3 - SERVICE FEE FTA, JULY,				AUGUST, SEPTEMBER 2015
					6.00	
88369-APCA	10/26/15	ORKIN, LLC (DBA)	324.78	100-419-4598	81.52	TAX OFFICE - PEST CONTROL, AUGUST 2015
				100-419-4598	58.30	EMC BLDG - PEST CONTROL, SEPTEMBER 2015
				100-419-4598	81.52	TAX OFFICE - PEST CONTROL, SEPTEMBER 2015
				100-419-4598	103.44	ANNEX - PEST CONTROL, SEPTEMBER 2015
					324.78	
88370-APCA	10/26/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, OCTOBER 2015
					150.00	
88371-APCA	10/26/15	PERFORMANCE TRAILER (DBA)	31,500.00	213-613-5710	31,500.00	PCT #3 - 2015 CTS BOTTOM DUMP, VIN #5TU114022FS00010
					31,500.00	
88372-APCA	10/26/15	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 9/30/15-10/30/15
					89.44	
88373-APCA	10/26/15	POSTMASTER	68.00	100-424-3100	68.00	DPS - BOX 782 ANNUAL RENTAL
					68.00	
88374-APCA	10/26/15	POWERPLAN OIB	2,393.85	212-612-3540	789.74	PCT #2 - WELDMENT WEAR (2) PART FOR ROCK CHIPPER
				212-612-3540	300.60	PCT #2 - PICK POCKET (20)
				212-612-3540	405.90	PCT #2 - PICK POCKET (30), BOX OF
				212-612-3400	12.78	TOWELS
				212-612-3540	884.83	PCT #2 - WELDMENT WEAR (2) PART FOR ROCK CHIPPER
					2,393.85	
88375-APCA	10/26/15	PURCHASE POWER	59.50	100-401-3110	59.50	COUNTY CLERK - POSTAGE METER REFILL, ACCT #8000-9090-0913-4847
					59.50	
88376-APCA	10/26/15	REESE'S PRINT SHOP	2,589.22	100-414-3100	140.89	DISTRICT CLERK - OFFICE SUPPLIES
				100-401-3100	9.18	COUNTY CLERK - 2" SEAL (2)

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				100-425-3100	239.43	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	83.19	SHERIFF OFFICE - OFFICE SUPPLIES
				100-414-3100	145.62	DISTRICT CLERK - OFFICE SUPPLIES
				100-416-4350	55.00	JP #1 - BUSINESS CARDS (500)
				100-425-3100	21.00	SHERIFF OFFICE - NOTARY STAMP, DIANN TAYLOR
				100-414-3100	20.99	DISTRICT CLERK - OFFICE SUPPLIES
				100-425-3100	83.19	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	97.81	SHERIFF OFFICE - OFFICE SUPPLIES
				100-416-4350	110.00	JP #1 - PRE-WARRANT POSTCARDS
				100-424-3100	50.35	DPS - OFFICE SUPPLIES
				100-408-4350	85.00	TREASURER - BUSINESS CARDS
				100-425-3100	21.98	SHERIFF OFFICE - OFFICE SUPPLIES
				100-424-3100	209.90	DPS - OFFICE SUPPLIES
				100-425-3100	39.66	SHERIFF OFFICE - OFFICE SUPPLIES
				100-409-3100	92.99	TAX OFFICE - OFFICE SUPPLIES
				100-424-3100	57.98	DPS - OFFICE SUPPLIES
				100-425-3100	371.43	SHERIFF OFFICE - OFFICE SUPPLIES
				100-431-3100	92.62	EXTENSION OFFICE - OFFICE SUPPLIES
				100-431-3100	3.98	EXTENSION OFFICE - OFFICE SUPPLIES
				100-425-3100	16.71	SHERIFF OFFICE - OFFICE SUPPLIES
				100-414-3100	4.00	DISTRICT CLERK - OFFICE SUPPLIES
				100-408-4350	113.00	TREASURER - PRINTED WINDOW ENVELOPES
				100-431-3100	1.38	EXTENSION OFFICE - OFFICE SUPPLIES
				100-417-4350	309.00	JP #3 - OFFICE SUPPLIES
				100-410-3100	13.64	ELECTIONS - OFFICE SUPPLIES
				100-425-3100	53.49	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	130.76	SHERIFF OFFICE - OFFICE SUPPLIES
				100-416-3100	21.00	JP #1 - OFFICE SUPPLIES
				100-202-9999	<105.95>	Less Credits Taken
					<u>2,589.22</u>	
88377-APCA	10/26/15	REESE, ESCOBAR, VALIS & SYM	825.00	100-402-4006	225.00	COUNTY COURT - GC-29265, CAA, J. MALDONADO
				100-415-4006	600.00	25TH, 165-15-B, CAA, D. DANIELS, JR.
					<u>825.00</u>	
88378-APCA	10/26/15	RESERVE ACCOUNT	5,000.00	100-425-3110	5,000.00	SHERIFF OFFICE - ACCT #8000-9090-0931-6428, POSTAGE FOR METER
					<u>5,000.00</u>	
88379-APCA	10/26/15	ROBERT A. HAEDGE	225.00	100-402-4006	225.00	COUNTY COURT - 28896, CAA, B. HERNANDEZ
					<u>225.00</u>	
88380-APCA	10/26/15	ROBERT A. WILLIAMSON, M.D.	50.00			





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				102-202-4000	45,751.17	
				102-202-4500	1,603.20	
				102-202-5000	20.00	
				102-202-5500	857.06	
				102-202-7000	650.00	
				135-601-1000	1,975.53	
				102-202-8000	10,802.54	
				102-202-9700	3,772.36	
				102-202-9600	0.45	CHILD SAFETY SEAT CC JULY-SEPT, QE 9.30.15
				155-601-1000	1,852.62	CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES, YE 9/30/15
				104-202-2000	525.60	STATE CIVIL FEES QE 9.30.15
				104-202-2500	630.00	
				104-202-2600	0.00	
				104-202-3500	28.00	
				104-202-4000	58.00	
				104-202-4500	153.90	
				104-202-5000	408.50	
				104-202-5100	1,720.00	
				104-202-5500	855.00	
				104-202-6000	1,947.50	
				104-202-6500	565.25	
				104-202-5200	4,801.00	
					<u>176,127.69</u>	
88395-APCA	10/26/15	STROUHAL TIRE RECAPPING, IN	7,629.72	212-612-3542	7,629.72	PCT #2 - (6) TIRES
					<u>7,629.72</u>	
88396-APCA	10/26/15	T ELECTRIC	118.82	100-420-4505	118.82	JAIL - 4' 3" ELECTRONIC BALLAST LIGHT
					<u>118.82</u>	
88397-APCA	10/26/15	TEXAS COMMISSION ON	220.00	100-426-2081	220.00	ACCT #0620300, INVOICE #WTR0044663-64
					<u>220.00</u>	
88398-APCA	10/26/15	TEXAS DISPOSAL SYSTEM, INC.	2,116.82	100-419-4400	165.36	COURTHOUSE - ACCT #101723367, COMMERCIAL WASTE SERVICE, MARCH 2015
				211-611-4400	68.90	PCT #1 - ACCT #11724910, COMMERCIAL WASTE SERVICE, MARCH 2015
				100-419-4400	165.36	COURTHOUSE - ACCT #101723367, COMMERCIAL WASTE SERVICE, APRIL 2015
				211-611-4400	68.90	PCT #1 - ACCT #11724910, COMMERCIAL WASTE SERVICE, APRIL 2015
				100-419-4400	165.36	COURTHOUSE - ACCT #101723367, COMMERCIAL WASTE SERVICE, MAY 2015



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				211-611-4400	68.90	PCT #1 - ACCT #11724910, COMMERCIAL WASTE SERVICE, MAY 2015
				100-419-4400	165.36	COURTHOUSE - ACCT #101723367, COMMERCIAL WASTE SERVICE, JUNE 2015
				211-611-4400	68.90	PCT #1 - ACCT #11724910, COMMERCIAL WASTE SERVICE, JUNE 2015
				100-419-4400	165.36	COURTHOUSE - ACCT #101723367, COMMERCIAL WASTE SERVICE, JULY 2015
				211-611-4400	68.90	PCT #1 - ACCT #11724910, COMMERCIAL WASTE SERVICE, JULY 2015
				100-419-4400	165.36	COURTHOUSE - ACCT #101723367, COMMERCIAL WASTE SERVICE, AUGUST 2015
				211-611-4400	68.90	PCT #1 - ACCT #11724910, COMMERCIAL WASTE SERVICE, AUGUST 2015
				100-419-4400	28.62	RANDLE RATHER BLDG - ACCT #101723979, COMMERCIAL WASTE SERVICE, SEPT 2015
				100-419-4400	149.46	ANNEX/JAIL - COMMERCIAL WASTE SERVICE, SEPTEMBER 2015
				100-420-4400	298.92	SERVICE, SEPTEMBER 2015
				100-419-4400	165.36	COURTHOUSE - ACCT #101723367, COMMERCIAL WASTE SERVICE, SEPTEMBER 2015
				211-611-4400	68.90	PCT #1 - ACCT #11724910, COMMERCIAL WASTE SERVICE, SEPTEMBER 2015
					<u>2,116.82</u>	
88399-APCA	10/26/15	TEXAS FORENSIC ASSOCIATES (	425.00	100-411-4813	425.00	COUNTY ATTORNEY - REGISTRATION, J. BRUMME, ADV LATENT FINGERPRINT CAPARISON, 1/25-29/2106, NEW BRAUNFELS, TX
					<u>425.00</u>	
88400-APCA	10/26/15	TEXAS JUSTICE COURT TRAININ	1,100.00	156-156-4813	150.00	REGISTRATION - S. TRISTAN, TJCTC FY16 EXPERIENCED COURT PERSONNEL SEMINAR, 11/18-20/15, SAN MARCOS, TX
				156-156-4813	100.00	REGISTRATION - J. ALMARAZ, FY16 MAGISTRATION & CRIMINAL PROCEDURE WORKSHOP, 7/20/16-7/22/16, BRYAN, TX
				156-156-4813	150.00	REGISTRATION - J. QUINTERO, FY16 EXPERIENCE COURT PERSONNEL SEMINAR, 6/15/16-6/17-16, AUSTIN, TX
				156-156-4813	150.00	REGISTRATION - M. ANGELES, FY 16 EXPERIENCE COURT PERSONNEL SEMINAR, 5/2/16-5/4/16, SAN MARCOS, TX
				156-156-4813	100.00	REGISTRATION - J. ALMARAZ, FY16 TRAFFIC & CRIMINAL PROCEDURE WKSHP, 3/9-11/2016, CORPUS CHRISTI, TX

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				156-156-4813	150.00	REGISTRATION - J. ALMARAZ, JP 20 HR SEMINAR, 2/9-12/2016, SAN MARCOS, TX
				156-156-4812	150.00	REGISTRATION - A. RAMIREZ, FY 16 EXPERIENCE COURT PERSONNEL SEMINAR, 5/2-4/2016, SAN MARCOS, TX
				156-156-4812	150.00	REGISTRATION - L. VILLAGOMEZ, FY16 EXPERIENCE COURT PERSONNEL SEMINAR, 6/15-17/2016, AUSTIN, TX
					<u>1,100.00</u>	
88401-APCA	10/26/15	TEXAS PARKS & WILDLIFE	42.50	122-601-2000	42.50	TPW FINES (15-124396) A. DELGADO
					<u>42.50</u>	
88402-APCA	10/26/15	THE GONZALES INQUIRER	717.08	100-405-4300	66.00	NOTICE OF LEAD CUSTODIAN 8/14/15
				100-405-4300	49.50	NOTICE OF VETERAN SERVICE OFFICER, 8/14/15
				100-405-4300	239.31	NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR COUNTY OF GONZALES, 8/21/15
				100-405-4300	138.00	NOTICE ON PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS, 9/4/15
				100-405-4300	43.13	INVITATION TO BID FOR THE PURCHASE OF FLEXIBLE BASE MATERIALS, BID #16-3580, 9/4/15
				100-405-4300	43.13	INVITATION TO BID FOR THE PURCHASE OF LIQUID ASPHALTIC MATERIALS, BID #16-3580, 9/4/15
				100-405-4300	43.13	INVITATION TO BID FOR THE PURCHASE OF LIQUID ASPHALTIC MATERIALS, BID #16-3580, 9/11/15
				100-405-4300	43.13	INVITATION TO BID FOR THE PURCHASE OF FLEXIBLE BASE MATERIALS, BID #16-3580, 9/11/15
				100-405-4300	51.75	REQUEST FOR QUALIFICATIONS FOR FINANCIAL AUDIT SERVICES, 9/25/15
					<u>717.08</u>	
88403-APCA	10/26/15	THE LAW OFFICE OF TREY HICK	1,650.00	100-415-4006	600.00	2ND 25TH, 118-15-A, CAA, S. AKHAVEN-REZAIZE
				100-402-4006	225.00	COUNTY COURT - GC-29517, CAA, R. BROWN
				100-415-4006	600.00	25TH, 208-13-13, CAA, M. HERNANDEZ
				100-402-4006	225.00	COUNTY COURT - GC-29380, CAA, B. GONZALES
					<u>1,650.00</u>	
88404-APCA	10/26/15	THE PRODUCTIVITY CENTER	156.00			

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100-411-3900		156.00 COUNTY ATTORNEY - TCLEDDS				SUBSCRIPTION RENEWAL 10/15-10/16, CATEGORY B, CUSTOMER ID #GCA001
					156.00	
88405-APCA	10/26/15	THOMAS F. HILLE	600.00	100-415-4006	600.00	25TH, 141-15-B, E. COJO
					600.00	
88406-APCA	10/26/15	TIME WARNER CABLE ENTERPRIS	71.96	100-426-4525	71.96	CODE ENFORCEMENT - ACCT #8260161480118825, 10/20-11/19/15
					71.96	
88407-APCA	10/26/15	TRAVIS COUNTY MEDICAL EXAMI	14,500.00	100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-02979, D. RODRIGUEZ II
				100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03941, C. MANSELL
				100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03976, F. RODRIGUEZ
				100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03978, A. RODRIGUEZ
				100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03977, J. ZUNIGA
					14,500.00	
88408-APCA	10/26/15	TRAVIS HILL	300.00	100-203-2060	300.00	ATTORNEY AD LITEM FOR GUARDIANSHIP FOR I. SCHURIG, #GU15-9757
					300.00	
88409-APCA	10/26/15	TUCH TIRE SERVICE LTD.	1,340.00	100-420-4540	88.00	JAIL - DISMOUNT/MOUNT (4) TIRES, BALANCE & DISPOSAL
				100-425-4540	12.00	SHERIFF OFFICE - (1) TIRE REPAIR
				211-611-4540	30.00	PCT #1 - 22.5" TIRE REPAIR
				211-611-3542	353.00	PCT #1 - SERVICE CALL TO REPAIR
				211-611-4540	73.00	TIRE, TITAN ROAD ROLLER, 7.50-15, TUBE, LINER
				211-611-3542	383.00	PCT #1 - SERVICE CALL TO REPAIR TIRE, MOUNT NEW TIRE
				211-611-4540	60.00	PCT #1 - (2) 24.5" TIRE REPAIRS
				211-611-4540	30.00	PCT #1 - 24.5" TIRE REPAIR
				211-611-4540	120.00	PCT #1 - SERVICE CALL TO REPAIR RIM ON TIRE
				212-612-3542	191.00	PCT #2 - SERVICE CALL TO MOUNT 225/75R15 TIRE & DISPOSAL
					1,340.00	

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88410-APCA	10/26/15	TYLER TECHNOLOGIES, INC.	9,000.00	100-405-4533	1,000.00	INCODE - FINANCIAL MGT SET UP, TRAINING SESSION, GL, BR, AP, FA, 9/24/15
				100-405-4533	3,300.00	COUNTY CLERK - EAGLE RECORDER SOFTWARE MAINTENANCE & SUPPORT (BASE FEE), 11/1/15-10/31/16
				100-405-4533	4,200.00	COUNTY CLERK - EAGLE RECORDER, FULL USE, VIEW, AND PRINTING, 11/1/15-10/31/16
				100-405-4533	500.00	INCODE - FINANCIAL MGT SUITE, CORE FINANCIALS, CHART OF ACCOUNTS, 9/30/15, 10/1/15, 10/5/15
					<u>9,000.00</u>	
88411-APCA	10/26/15	VERIZON SOUTHWEST (DBA)	221.10	100-405-4201	153.12	PARKS & WILDLIFE - ACCT #105432283136666706, 10/7-11/6/15
				100-419-4200	67.98	RANDLE RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 10/7-11/6/15
					<u>221.10</u>	
88412-APCA	10/26/15	VICTORIA COMMUNICATION SERV	187.50	100-425-4560	187.50	SHERIFF OFFICE - TECHNICIAN CHECKED THE CONSOLE HAVING INTERFERENCE
					<u>187.50</u>	
88413-APCA	10/26/15	VILLASENOR TIRE SHOP #3	190.00	214-614-4510	70.00	PCT #4 - FLAT ON TRACTOR
				214-614-4510	120.00	PCT #4 - NEW TUBE FOR TRACTOR
					<u>190.00</u>	
88414-APCA	10/26/15	VORTEX PUBLIC SAFETY	862.50	100-425-4540	862.50	SHERIFF OFFICE - REPAIRS TO 2011 DODGE CHARGER, VIN #109100
					<u>862.50</u>	
88415-APCA	10/26/15	WAEELDER AUTOMOTIVE	225.00	212-612-4510	225.00	PCT #2 - REPAIRED SHIFT LINKAGE
					<u>225.00</u>	
88416-APCA	10/26/15	WAEELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, OCTOBER 2015
					<u>550.00</u>	
88417-APCA	10/26/15	WAEELDER PUBLIC LIBRARY	2,000.00	100-405-4943	1,000.00	BUDGET ALLOCATION FY 2014/2015
				100-405-4943	1,000.00	BUDGET ALLOCATION FY 2015/2016
					<u>2,000.00</u>	

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88418-APCA	10/26/15	WALKER PLUMBING (DBA)	8,097.84	100-420-4505	670.00	JAIL - PUMPED OUT GREASE TRAP
				100-420-4505	298.62	JAIL - UNSTOPPED SINK IN CELL #14, UNSTOPPED COMMODOE IN REC-AREA
				100-420-4505	7,129.22	JAIL - INSTALLED (2) 100 GALLON STORAGE WATER TANKS & RE-PIPED ALL 2 1/2 X 2" COPPER LINES BACK INTO THE NEW TANK
					<u>8,097.84</u>	
88419-APCA	10/26/15	WAUKESHA-PEARCE INDUSTRIES,	2,365.68	211-611-4510	2,365.68	PCT #1 - REPAIRS TO GRADER
					<u>2,365.68</u>	
88420-APCA	10/26/15	WELCH STATE BANK	26,650.08	212-612-5715	23,144.43	PCT #2 - PAYOFF ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949
				212-612-5715	3,505.65	PCT #2 - PYMT #25, ACCT #53329, 2013 VOLVO G940B MOTORGRADER, S/N #577039, NOVEMBER 2015
					<u>26,650.08</u>	
88421-APCA	10/26/15	WEST MOTORS	1,146.72	100-425-4540	253.52	SHERIFF OFFICE - AIR CONDITIONER LOW ON FREON
				213-613-4540	676.56	PCT #3 - REPAIRS TO BRAKES & ROTORS, VIN #C28106
				100-425-4540	216.64	SHERIFF OFFICE - REPAIRS TO AIR CONDITIONER
					<u>1,146.72</u>	
88422-APCA	10/26/15	WEST PUBLISHING CORPORATION	591.38	109-695-3857	321.30	LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 9/1/15-9/30/15
				100-411-3900	157.08	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 9/1/15-9/30/15
				100-414-3900	56.50	DISTRICT CLERK - 2016 TX PENAL CODE PAMPHLET, 9/5/15-10/4/15
				100-425-3900	56.50	SHERIFF OFFICE - ACCT #1003034002, 2016 TX PENAL CODE PAMPHLET
					<u>591.38</u>	
88423-APCA	10/26/15	WILLIAM NATHO	30.00	100-203-2060	30.00	OVERPAYMENT ON RECEIPT #15-1384
					<u>30.00</u>	
88424-APCA	10/26/15	XEROX CORPORATION	188.07	100-414-4621	188.07	DISTRICT CLERK - CONTRACT #VTX00000X-000, SEPTEMBER 2015

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					188.07	
Total for APCA			\$ 1,748,971.46			
370-CMRR	10/13/15	GONZALES COUNTY	1,692.49	207-600-2000	1,692.49	COUNTY TREASURER RLF SUPPLEMENT FOR JANUARY-SEPTEMBER 2015
					1,692.49	
Total for CMRR			\$ 1,692.49			
2113-GEN	HC 10/13/15	COUNTY OF GONZALES	241,250.06	100-207-0500	241,250.06	PAYROLL TRANSFER FOR 10/15/15
					241,250.06	
2114-GEN	HC 10/21/15	COUNTY OF GONZALES	126,254.88	100-207-0500	126,254.88	PAYROLL TRANSFER FOR LONGEVITY
					126,254.88	
2116-GEN	HC 10/26/15	COUNTY OF GONZALES	240,112.57	100-207-0500	240,112.57	PAYROLL TRANSFER FOR 10/29/15
					240,112.57	
Total for GEN			\$ 607,617.51			
66494-PCA	10/01/15	LONE STAR BANK	37,677.76	500-203-2020	37,677.76	Social Security
					37,677.76	
66495-PCA	10/01/15	LONE STAR BANK	26,042.38	500-203-2000	26,042.38	Federal Withholding
					26,042.38	
66496-PCA	10/01/15	TEXAS CHILD SUPPORT SDU	1,757.08	500-203-3000	1,757.08	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					1,757.08	
66497-PCA	10/01/15	AIR EVAC EMS, INC.	252.00	500-203-2013	252.00	Air Evac EMS
					252.00	
66498-PCA	10/01/15	TAC HEALTH BENEFITS POOL	102,486.00	500-203-2010	102,486.00	Employee Health Ins.Group#94538
					102,486.00	
66499-PCA	10/01/15	TAC HEALTH BENEFITS POOL	249.87	500-203-2008	249.87	Employee Life Insurance Policy

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					249.87	
66500-PCA	10/01/15	COLONIAL LIFE & ACCIDENT IN	786.22	500-203-2011	786.22	Insurance Billing #E9784653
					786.22	
66501-PCA	10/01/15	METLIFE SBC	1,200.68	500-203-2095	1,200.68	Dental Insurance Group #5592854
					1,200.68	
66502-PCA	10/01/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					161.72	
66503-PCA	10/01/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66504-PCA	10/01/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					655.00	
66505-PCA	10/01/15	SBS ADMINISTRATIVE SERVICES	1,833.80	500-203-2070	1,833.80	Flex Plan Card Payroll Deduction
					1,833.80	
66528-PCA	10/15/15	LONE STAR BANK	37,584.66	500-203-2020	37,584.66	Social Security
					37,584.66	
66529-PCA	10/15/15	LONE STAR BANK	25,577.33	500-203-2000	25,577.33	Federal Withholding
					25,577.33	
66530-PCA	10/15/15	TEXAS CHILD SUPPORT SDU	1,642.62	500-203-3000	1,642.62	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					1,642.62	
66531-PCA	10/15/15	COLONIAL LIFE & ACCIDENT IN	786.22	500-203-2011	786.22	Insurance Billing #E9784653
					786.22	
66532-PCA	10/15/15	METLIFE SBC	1,170.91	500-203-2095	1,170.91	Dental Insurance Group #5592854
					1,170.91	
66533-PCA	10/15/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854

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					161.72	
66534-PCA	10/15/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66535-PCA	10/15/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					655.00	
66536-PCA	10/15/15	SBS ADMINISTRATIVE SERVICES	1,833.80	500-203-2070	1,833.80	Flex Plan Card Payroll Deduction
					1,833.80	
66583-PCA	10/20/15	LONE STAR BANK	21,337.38	500-203-2020	21,337.38	Social Security
					21,337.38	
66584-PCA	10/20/15	LONE STAR BANK	20,990.20	500-203-2000	20,990.20	Federal Withholding
					20,990.20	
66605-PCA	10/29/15	LONE STAR BANK	38,111.18	500-203-2020	38,111.18	Social Security
					38,111.18	
66606-PCA	10/29/15	LONE STAR BANK	26,019.44	500-203-2000	26,019.44	Federal Withholding
					26,019.44	
66607-PCA	10/29/15	TEXAS CHILD SUPPORT SDU	1,642.62	500-203-3000	1,642.62	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					1,642.62	
66608-PCA	10/29/15	PRE-PAID LEGAL SERVICES, IN	435.96	500-203-2092	435.96	PREPAID LEGAL SERVICES
					435.96	
66609-PCA	10/29/15	LIBERTY NATIONAL LIFE INSUR	623.76	500-203-2009	623.76	GROUP POLICY NUMBER LNGE268005
					623.76	
66610-PCA	10/29/15	COLONIAL LIFE & ACCIDENT IN	700.67	500-203-2011	700.67	Insurance Billing #E9784653
					700.67	
66611-PCA	10/29/15	METLIFE SBC	1,107.46	500-203-2095	1,107.46	Dental Insurance Group #5592854



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					1,107.46	
66612-PCA	10/29/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					161.72	
66613-PCA	10/29/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66614-PCA	10/29/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					655.00	
66615-PCA	10/29/15	SBS ADMINISTRATIVE SERVICES	1,756.88	500-203-2070	1,756.88	Flex Plan Card Payroll Deduction
					1,756.88	
66616-PCA	10/29/15	TEXAS COUNTY AND	193,595.28	500-203-2050	193,595.28	Monthly Retirement Report-Gonzales County
					193,595.28	
Total for PCA			\$ 549,922.32			
1887-RB	HC 10/13/15	COUNTY OF GONZALES	67,058.58	211-207-0500	17,493.92	PAYROLL TRANSFER FOR 10/15/15
				212-207-0500	19,512.21	
				213-207-0500	15,345.92	
				214-207-0500	14,706.53	
					67,058.58	
1888-RB	HC 10/21/15	COUNTY OF GONZALES	44,360.47	211-207-0500	6,068.06	PAYROLL TRANSFER FOR LONGEVITY
				212-207-0500	9,102.09	
				213-207-0500	8,025.50	
				214-207-0500	21,164.82	
					44,360.47	
1890-RB	HC 10/26/15	COUNTY OF GONZALES	68,189.95	211-207-0500	18,468.76	PAYROLL TRANSFER 10/29/15
				212-207-0500	20,551.60	
				213-207-0500	14,450.20	
				214-207-0500	14,719.39	
					68,189.95	
Total for RB			\$ 179,609.00			
Total Disbursements			\$ 3,087,812.78			