

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/15 thru 12/31/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
88669-APCA	12/02/15	CITY OF GONZALES	6,546.32	100-431-4400	94.48	UTILITIES
				100-420-4400	1,151.61	
				100-419-4400	63.55	
				211-611-4400	66.02	
				211-611-4400	146.87	
				100-419-4400	353.87	
				213-613-4400	158.64	
				100-409-4400	423.86	
				100-419-4400	2,352.44	
				100-419-4400	1,682.58	
				100-419-4400	52.40	
					<u>6,546.32</u>	
88670-APCA	12/02/15	CITY UTILITIES	123.26	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, 9/29-10/26/15
				214-614-4400	61.88	PCT #4 - ACCT #64600, 9/29-10/26/15
					<u>123.26</u>	
88671-APCA	12/02/15	GVEC (DBA)	26.12	100-419-4400	26.12	ANNEX - ACCT #48433005, 10/12-11/12/15
					<u>26.12</u>	
88672-APCA	12/02/15	NUECES ELECTRIC COOPERATIVE	36.53	214-614-4400	16.69	PCT #4 - ACCT #38485-004, 10/12-11/10/15
				214-614-4400	9.92	PCT #4 - ACCT #38485-005, 10/12-11/10/15
				100-419-4400	9.92	NIXON ANNEX - ACCT #38485-006, 10/12-11/10/15
					<u>36.53</u>	
88673-APCA	12/02/15	TEXAS GAS SERVICE CO	784.12	100-419-4400	48.84	ANNEX - METER #0203863490, 10/16-11/16/15
				100-420-4400	508.09	JAIL - METER #0201086558, 10/16-11/16/15
				213-613-4400	48.84	PCT #3 - METER #020D869745, 10/19-11/17/15
				100-419-4400	51.93	EMERGENCY MGT - METER #9901110615, 10/19-11/17/15
				100-419-4400	55.78	EMERGENCY MGT - METER #0211A63144, 10/19-11/17/15
				100-409-4400	48.84	TAX OFFICE - METER #0203030717, 10/20-11/18/15
				211-611-4400	21.80	PCT #1 - METER #020L884153, 10/22-11/19/15
					<u>784.12</u>	

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88674-APCA	12/02/15	VERIZON SOUTHWEST (DBA)	67.98	100-419-4200	67.98	RANDLE RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 11/7-12/6/15
					<u>67.98</u>	
88675-APCA	12/14/15	2ND 25TH JUDICIAL DISTRICT	30,178.75	100-405-4061	30,178.75	2ND 25TH JUDICIAL DISTRICT, 1ST QUARTER PYMT, ADULT & JUVENILE SERVICE FY16
					<u>30,178.75</u>	
88676-APCA	12/14/15	A-1 SHINER FIRE & SAFETY, I	97.30	212-612-3400	97.30	PCT #2 - GLOVES (12)
					<u>97.30</u>	
88677-APCA	12/14/15	A-LINE AUTO PARTS	132.13	211-611-3305 211-611-3540	57.84 74.29	PCT #1 - CYCLE FUEL, 1 QT BAR/CHAIN PCT #1 - CARB MS210
					<u>132.13</u>	
88678-APCA	12/14/15	ALAMO CONCRETE PRODUCTS,LTD	1,598.00	211-611-3610	1,598.00	PCT #1 - PSI GROUT
					<u>1,598.00</u>	
88679-APCA	12/14/15	ALAMO LUMBER COMPANY	34.12	214-614-3400 214-614-3540 214-614-3540	8.99 2.76 22.37	PCT #4 - BATTERIES PCT #4 - HEX CAP SCREWS (12) PCT #4 - FLAT WASHERS, HEX CAPS
					<u>34.12</u>	
88680-APCA	12/14/15	AMERICAN TIRE DISTRIBUTORS,	1,408.32	100-425-3542	1,408.32	SHERIFF OFFICE - (12) P265/60R17 TIRES
					<u>1,408.32</u>	
88681-APCA	12/14/15	APACHE CHEMICAL COMPANY	3,143.59	100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-419-3320 100-419-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3320	47.80 110.85 266.05 95.60 28.95 106.85 213.70 243.75 131.10 8.90 61.90	JAIL - 2 GALLONS SPRING MIST JAIL - M/F TOWELS, T. TISSUE JAIL - PLATES, CUPS, BOWLS, SUPER DEGREASER, DELIMER RANDLE RATHER BLDG - TRI FOLD TOWELS, BLUE MOP HEAD COURTHOUSE - T.TISSUE, TRI FOLD TOWELS JAIL - PLATES, CUPS JAIL - T. TISSUE, DISINFECTANT SPRAY, DUST MOP HEAD, MIXED FIESTA MYSERS, GLOVES JAIL - GREY NOZZLE, 1 QT TOFF STUFF JAIL - HI PERFORMANCE BLOCK PADS

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				100-419-3320	125.85	COURTHOUSE - 20" BLACK PADS, STRIPPER, HH TOWELS, BLUE MOPHEAD
				100-419-3320	37.90	COURTHOUSE - HH TOWELS, BLUE MOP HEADS
				100-420-3320	117.20	JAIL - JAG BAGS, LEMON QUAT, DUST MOP HEADS
				100-420-3320	39.95	JAIL - JAG BAGS, PLATES, CUPS, BOWLS
				100-420-3332	194.60	
				100-419-3320	66.30	COURTHOUSE - 1 CASE LIGHTENING
				100-419-3320	64.29	COURTHOUSE - E-2 UP (2 CASES)
				100-420-3340	483.60	JAIL - T. TISSUE, JAG BAGS, TOLIET
				100-420-3320	103.70	BRUSH, GLOVES
				100-420-3340	188.85	JAIL - HH TOWELS, PLATES, CUPS,
				100-420-3332	325.95	BOWLS, GLOVES
				100-420-3340	79.95	JAIL - LATEX GLOVES
						3,143.59
88682-APCA	12/14/15	AQUA BEVERAGE COMPANY	300.67	100-414-3100	18.00	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, NOVEMBER 3, 2015
				100-417-3100	26.81	JP #3 - ACCT #014379, BOTTLED WATER, NOV 2015
				100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER, NOVEMBER 24, 2015
				100-400-3100	11.55	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.54	BOTTLED WATER, NOVEMBER 2015
				100-405-4420	49.34	PROBATION - ACCT #012714, BOTTLED WATER, NOVEMBER 2015
				100-416-3100	23.25	JP #1 - ACCT #012517, BOTTLED WATER, NOVEMBER 2015
				100-407-3100	9.34	AUDITOR - ACCT #010118, BOTTLED WATER, NOVEMBER 2015
				100-409-3100	13.00	TAX OFFICE - ACCT #012519, BOTTLED WATER, NOVEMBER 2015
				100-425-3100	41.34	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER, NOVEMBER 2015
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL, NOVEMBER 2015
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL, NOVEMBER 2015
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL, NOVEMBER 2015
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL, NOVEMBER 2015
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL, NOVEMBER 2015
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL, NOVEMBER 2015
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL, NOVEMBER 2015

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				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL, NOV 2015
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL, NOVEMBER 2015
					<u>300.67</u>	
88683-APCA	12/14/15	AT&T	951.24	100-425-4401	540.87	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	326.49	#287002100872, 10/24/15-11/13/15
				100-420-4205	83.88	
					<u>951.24</u>	
88684-APCA	12/14/15	AT&T MOBILITY II LLC	602.55	211-611-4401	37.00	ACCT #996329630, CONSTABLES #3, #4,
				212-612-4401	37.00	PCT'S 1-4, CODE ENFORCEMENT,
				213-613-4401	37.99	10/14/15-11/13/15
				214-614-4401	37.00	
				100-423-4400	37.99	
				100-426-4401	37.00	
				100-422-4400	80.38	
				100-422-4205	74.35	
				100-411-4205	223.84	COUNTY ATTORNEY - ACCT #287257675080, 10/14-11/13/15
					<u>602.55</u>	
88685-APCA	12/14/15	AT&T MOBILITY II LLC	84.35	127-400-4200	84.35	COUNTY JUDGE - ACCT #835774286, 11/22-12/21/15
					<u>84.35</u>	
88686-APCA	12/14/15	AUTOZONE	71.49	100-411-4540	61.18	COUNTY ATTORNEY - WIPER BLADES, 12" REAR WIPER BLADE
				211-611-4540	3.88	PCT #1 - EXHAUST CLAMP
				211-611-3400	6.43	PCT #1 - ARMOR ALL ULTRA SHINE WASH & WAX
					<u>71.49</u>	
88687-APCA	12/14/15	BECKY WESTON	113.85	100-407-4812	113.85	MILEAGE - B. WESTON, TXPPA FALL CONFERENCE, 11/11-13/2015, SAN MARCOS
					<u>113.85</u>	
88688-APCA	12/14/15	BEN E. KEITH FOODS	4,416.60	100-420-3330	1,305.32	JAIL - FOOD
				100-420-3330	1,136.91	JAIL - FOOD
				100-420-3330	1,181.27	JAIL - FOOD
				100-420-3330	793.10	JAIL - FOOD
					<u>4,416.60</u>	

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88689-APCA	12/14/15	BETTY NOWOTNY	150.00	100-409-4861	75.00	TAX OFFICE - OFFICE CLEANING, 11/21/15
				100-409-4861	75.00	TAX OFFICE - OFFICE CLEANING, 12/5/15
					<u>150.00</u>	
88690-APCA	12/14/15	BRENDA MARIE PETRU	48.30	100-424-4260	48.30	MILEAGE - B. PETRU, NOVEMBER 2015
					<u>48.30</u>	
88691-APCA	12/14/15	CAPITAL GRAPHICS, INC.	1,603.48	100-401-4350	1,028.98	COUNTY CLERK - OFFICIAL RECORD BINDERS (1117-1131)
				100-410-3100	574.50	COUNTY CLERK - ENVELOPES, EARLY VOTING BALLOTS
					<u>1,603.48</u>	
88692-APCA	12/14/15	CARAWAY FORD, INC.	56.70	100-409-4352	56.70	COMMISSION ON LICENSE STICKERS, NOVEMBER 2015
					<u>56.70</u>	
88693-APCA	12/14/15	CARD SERVICE CENTER	335.15	100-415-4850	85.15	DISTRICT COURT - SANDWICHES FOR JURORS (CORNER STORE)
				100-407-4812	250.00	AUDITOR - 2015 FALL CONFERENCE, 11/11-13/15, SAN MARCOS, TX
					<u>335.15</u>	
88694-APCA	12/14/15	CARLY RUSSELL	15.87	100-400-4262	15.87	MILEAGE - C. RUSSELL, OCTOBER & NOVEMBER 2015
					<u>15.87</u>	
88695-APCA	12/14/15	CASA	2,112.50	119-309-4940	1,112.50	FY 16 FAMILY PROTECTION FEE, BUDGET ALLOCATION
				100-405-4940	1,000.00	BUDGET ALLOCATION 2015-2016
					<u>2,112.50</u>	
88696-APCA	12/14/15	CHARM-TEX	94.90	100-420-3350	94.90	JAIL - MATTRESS COVERS (12)
					<u>94.90</u>	
88697-APCA-VO	12/14/15	CINTAS CORP. #087				
88698-APCA	12/14/15	CINTAS FAS	75.00	100-419-4505	75.00	COURTHOUSE/ANNEX - ANNUAL EXTINGUISHER INSPECTION (4)

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					75.00	
88699-APCA	12/14/15	CITY OF WAELDER	215.71	212-612-4400	67.57	PCT #2 - ACCT #048401, 10/20/15-11/20/15
				212-612-4400	51.87	PCT #2 - ACCT #048400, 10/20/15-11/20/15
				212-612-4400	96.27	PCT #2 - ACCT #020350, 10/20/15-11/20/15
					215.71	
88700-APCA	12/14/15	CLAYTON W. TRAMMELL	110.00	100-380-8000	110.00	HAULING OF ESTRAY HORSES TO SALE BARN
					110.00	
88701-APCA	12/14/15	COLORADO MATERIALS, LTD	7,974.32	211-611-3571	1,139.44	PCT #1 - 284.86 TONS 1 3/4" NON SPECIFIC BASE
				213-613-3570	2,741.36	PCT #3 - 685.34 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3571	2,108.68	PCT #2 - 541.87 NON SPECIFIC 1 3/4" BASE
				212-612-3570	58.80	BASE
				212-612-3570	546.60	PCT #2 - 136.65 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	1,379.44	PCT #3 - 344.86 TONS NON SPECIFIC 1 3/4" BASE
					7,974.32	
88702-APCA	12/14/15	CONFERENCE ON CRIMES AGAINST	350.00	100-411-4814	350.00	REGISTRATION - E. WEBORG, CONFERENCE ON CRIMES AGAINST WOMEN, 4/4-6/2016, DALLAS, TX
					350.00	
88703-APCA	12/14/15	COUNTY OF DEWITT	2,000.00	100-405-4995	2,000.00	DECEMBER 2015 CONSULTING FEES
					2,000.00	
88704-APCA	12/14/15	COUNTY OF GONZALES	3,342.90	100-405-2060	3,342.90	RETIREE HEALTH INSURANCE - BAKER, BARBORAK, BUNDICK, RODRIGUEZ, SOMMERLATTE, DECEMBER 2015
					3,342.90	
88705-APCA	12/14/15	CRYSTAL CEDILLO	81.50	100-426-4540	7.50	CODE ENFORCEMENT - LICENSE REGISTRATION ON VIN #1GNLC2E05DR183655, 2013 CHEVY

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				211-611-4540	7.50	PCT #1 - LICENSE REGISTRATION ON 1995 PETERBILT, VIN #1XP5DR9X0SN381240
				211-611-4540	22.00	PCT #1 - LICENSE REGISTRATION ON 2007 STERLING, VIN #2FWJA3CK97AY06255
				214-614-4540	22.00	PCT #4 - LICENSE REGISTRATION ON 2007 STERLING, VIN #2FWJA3CKX7AV34220
				214-614-4540	7.50	PCT #4 - LICENSE REGISTRATION ON 1992 PETERBILT, VIN #1XPBDA9X4ND312663
				212-612-4540	7.50	PCT #2 - LICENSE REGISTRATION ON 2004 FORD PICKUP, VIN #1FDSF35L84EC69668
				212-612-4540	7.50	PCT #2 - LICENSE REGISTRATION ON 2000 FORD PICKUP, VIN #1FTNF20F4YED33725
					<u>81.50</u>	
88706-APCA	12/14/15	CRYSTAL CEDILLO	104.01	100-409-4812	104.01	PER DIEM, MILEAGE - C. CEDILLO, 2015 SCHOOL FOR COUNTY TAX ASSESSOR-COLLECTORS, 11/17-18/15, SAN MARCOS, TX
					<u>104.01</u>	
88707-APCA	12/14/15	D BAR D EQUIPMENT	409.00	100-431-4540	409.00	EXTENSION AGENT - INSTALLED ARIES W2W 4" OVAL NERF BAR ON 2015 CHEVROLET 2500
					<u>409.00</u>	
88708-APCA	12/14/15	D&G AUTOMOTIVE & DIESEL REP	6,651.33	211-611-4540	510.50	PCT #1 - REMOVE & REPLACE REAR SSEAL ON TRANSMISSION, REPLAC U-JOINT, 1995 PETE, VIN #DR9XOS
				211-611-4510	1,442.24	PCT #1 - REMOVE & REPLACE ALL BRAKE DRUMS, SHOES ON 2000 CLEMENT TRAILER
				212-612-4540	2,882.49	PCT #2 - REMOVED TRANSMISSION, REPLACED CLUTCH, PRESSURE PLATE, REINSTALLED TRANSMISSION, VIN #756351
				212-612-4540	40.00	PCT #2 - DOT INSPECTION ON VIN #000872
				211-611-4540	1,696.10	PCT #1 - REMOVE & REPAIR BLOWER MOTOR, FAN TENSIONER, BALL JOINTS ON 1999 DODGE, VIN #C26Z6X
				214-614-4540	40.00	PCT #4 - DOT INSPECTION ON 1992 PETE
				214-614-4540	40.00	PCT #4 - DOT INSPECTION ON 2007 STERLING

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					6,651.33	
88709-APCA	12/14/15	DEWITT COUNTY	15,760.00	100-420-4882	15,760.00	JAIL - OUT OF COUNTY BOARDING OF INMATES, 11/1-30/2015
					15,760.00	
88710-APCA	12/14/15	DEWITT POTH AND SON	63.80	100-418-3100	63.80	JP #4 - OFFICE SUPPLIES
					63.80	
88711-APCA	12/14/15	DOCUMATION INC	750.20	100-401-4621	335.00	COUNTY CLERK - ACCT #107339, CONTRACT #25314741, 11/15/15-12/14/15
				100-401-4621	415.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 11/15/15-12/14/15
					750.20	
88712-APCA	12/14/15	DRR CONTRACTING SERVICES, L	14,490.00	214-614-3570	14,490.00	PCT #4 - 2,898 TONS GRAVEL
					14,490.00	
88713-APCA	12/14/15	DWIGHT SEXTON	5.75	100-431-3110	5.75	REIMBURSE - D. SEXTON, POSTAGE FOR AUSTIN RODEO ENTRIES, 12/1/15
					5.75	
88714-APCA	12/14/15	DYNASTY ENTERPRISES, INC	4,117.63	214-614-3300	443.75	250 DSL, 750 RDSL - PCT #4
				214-614-3301	1,252.88	
				214-614-3300	1,218.20	624 DSL, 800 RDSL, 150 GAS - PCT #4
				214-614-3301	1,202.80	
					4,117.63	
88715-APCA	12/14/15	ECOLAB, INC.	78.66	100-420-4510	78.66	JAIL - VAC BRAKER 3/4 BRCP
					78.66	
88716-APCA	12/14/15	EXCEL MEDICAL WASTE DISPOSA	153.54	100-420-3910	153.54	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 11/1-30/2015, PHARMACEUTICAL BOX
					153.54	
88717-APCA	12/14/15	FASTENAL IND. & CONSTRUCTIO	47.60	211-611-3400	47.60	PCT #1 - FASTENERS, NEMESIS EYEWEAR
					47.60	

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88718-APCA	12/14/15	FIRE & LIFE SAFETY AMERICA,	350.00	100-420-4505	350.00	JAIL - PERFORMED SEMI ANNUAL FIRE SPRINKLER INSPECTION, 11/11/15
					<u>350.00</u>	
88719-APCA	12/14/15	G&K SERVICES, INC.	459.89	211-611-2055	209.29	PCT #1 - UNIFORM SERVICE
				211-611-2055	62.37	PCT #1 - UNIFORM SERVICE
				211-611-2055	62.37	PCT #1 - UNIFORM SERVICE
				211-611-2055	63.49	PCT #1 - UNIFORM SERVICE
				211-611-2055	62.37	PCT #1 - UNIFORM SERVICE
					<u>459.89</u>	
88720-APCA	12/14/15	GEORGE M. ARA, JR.	147.37	100-409-4814	147.37	PER DIEM, MILEAGE - G. ARA, V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT, 11/16-18/15, SAN MARCOS, TX
					<u>147.37</u>	
88721-APCA	12/14/15	GOD'S COMMUNITY STOREHOUSE	1,000.00	100-405-4936	1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2015/2016
					<u>1,000.00</u>	
88722-APCA	12/14/15	GOLDEN CRESCENT REGIONAL PL	3,952.23	100-405-4930	3,952.23	ANNUAL MEMBERSHIP DUES FY 2016
					<u>3,952.23</u>	
88723-APCA	12/14/15	GONZALES BUILDING CENTER (D	678.61	100-419-4500	32.73	CONSTABLE #3 - 8' RIB ROOFING, 3' STRIP, HEX HEAD WASHERS FOR PORCH
				211-611-3305	11.98	PCT #1 - BAR & CHAIN OIL
				100-419-4500	7.75	CONSTABLE #3 - 4" X 4" X 10' GALVANIZED METAL TRIM FOR PORCH
				211-611-3400	103.98	PCT #1 - 3/8" CLEVIS, 3/8" CHAIN PROOF COIL
				100-419-4500	68.04	CONSTABLE #3 - YELLOW PINE, INSERT
				100-419-3630	4.74	BIT FOR PORCH
				213-613-3400	16.89	PCT #3 - NUMBERS 2, 3, LETTERS S, N,
				213-613-3630	6.99	O, T, DRILL BIT, FLAT IRON WELD,
				213-613-3560	18.38	BOLT, WASHER, NUT
				100-419-3340	27.07	COURTHOUSE - HALOGEN LIGHT BULB (2), FIRE ANT KILLER
				213-613-3630	66.67	PCT #3 - SHOVEL (2), BOW RAKE (1)
				100-419-3340	7.79	COUNTY ATTORNEY - FLUIDMASTER BALLCOCK 400A
				211-611-3630	291.98	PCT #1 - ECHO CHAINSAW, CHAINSAW CHAIN
				100-419-3340	1.59	COURTHOUSE - SINGLE SIDE PLAIN KEY

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				100-420-3340	24.58	JAIL - HOLE SAW BIMETAL, HOLE SAW
				100-420-3100	11.99	MANDREL, SURGE PROTECTOR
				100-425-3340	6.36	SHERIFF OFFICE - SCHLAGE KEY (4)
				100-419-3340	8.09	COURTHOUSE - 3/4" X 5" WHITE VELCRO
				100-202-9999	<38.99>	Less Credits Taken
					<u>678.61</u>	
88724-APCA	12/14/15	GONZALES CANNON	30.00	100-409-3900	30.00	TAX OFFICE - 1 YEAR SUBSCRIPTION RENEWAL
					<u>30.00</u>	
88725-APCA	12/14/15	GONZALES COUNTY APPRAISAL D	59,210.50	100-405-4060	59,210.50	1ST QUARTER 2016 BUDGET SHARES QUARTERLY PYMT
					<u>59,210.50</u>	
88726-APCA	12/14/15	GONZALES COUNTY ATTORNEY	15.00	112-341-6000	15.00	HOT CHECK FEE - #2015-4077
					<u>15.00</u>	
88727-APCA	12/14/15	GONZALES HEALTHCARE SYSTEMS	435.00	100-420-4054	110.00	JAIL/SHERIFF OFFICE - DRUG
				100-425-4054	55.00	SCREENINGS, D. JUREK, D. HART, J. FULLER
				212-612-4054	80.00	PCT #2, #3, #4 - DRUG SCREENINGS, T.
				213-613-4054	80.00	NEWTON, K. HANKE, M. MENDEZ
				214-614-4054	110.00	
					<u>435.00</u>	
88728-APCA	12/14/15	GONZALES REGIONAL CHILDREN'	1,112.50	119-309-4938	1,112.50	FY 16 FAMILY PROTECTION FEE, BUDGET ALLOCATION
					<u>1,112.50</u>	
88729-APCA	12/14/15	GREATER GONZALES COUNTY CRI	75.00	100-203-2080	75.00	CRIME STOPPERS FEE FOR NOVEMBER 2015
					<u>75.00</u>	
88730-APCA	12/14/15	GUADALUPE COUNTY JUVENILE	2,700.00	100-405-4062	2,700.00	JUVENILE DETENTION - NOVEMBER 2015
					<u>2,700.00</u>	
88731-APCA	12/14/15	GVEC (DBA)	6,563.77	100-420-4400	4,650.29	JAIL - ACCT #48433004, 10/22/15-11/20/15
				100-419-4400	1,913.48	ANNEX - ACCT #48433001, 10/23-11/23/2015
					<u>6,563.77</u>	

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88732-APCA	12/14/15	GVEC HOME SERVICES	499.00	100-418-3657	499.00	JP #4 - 11 CU FT REFRIGERATOR
					<u>499.00</u>	
88733-APCA	12/14/15	GVEC.NET	324.13	156-156-4522	59.18	JP #4 - ACCT #17114, 11/5/15-11/17/15
				156-156-4522	264.95	JP #4 - ACCT #17114, 11/17-12/17/15
					<u>324.13</u>	
88734-APCA	12/14/15	GVTC	2,689.55	100-409-4200	268.42	TAX OFFICE - STMT #164255-001-4,
				100-409-3900	158.90	11/11-12/10/15
				212-612-4200	59.47	PCT #2 - STMT #36046-003-4, 11/21-12/20/15
				100-417-4200	262.83	JP #3 - STMT #36046-005-9,
				156-156-4521	186.83	11/21-12/20/15
				100-411-4200	156.11	COUNTY ATTORNEY - STMT #168117-001-3, 11/21-12/20/15
				100-422-3900	48.94	CONSTABLE #3 - STMT #36046-002-6,
				100-422-4200	101.89	11/21-12/20/2015
				100-406-4200	81.34	HR - STMT #167302-001-0, 12/1-31/2015
				100-405-4533	1,144.29	FIBER OPTIC COMPUTER LINE, 11/18-30/2015, 12/1-31/2015
				100-401-4200	111.81	COUNTY CLERK/ARCHIVES - STMT
				100-433-4200	108.72	#169463-001-1, 12/1-31/2015
					<u>2,689.55</u>	
88735-APCA	12/14/15	HOFFER TRUCK COMPANY	282.36	212-612-3540	282.36	PCT #2 - SENSOR KIT (2)
					<u>282.36</u>	
88736-APCA	12/14/15	HOLT CAT	16,179.40	211-611-4510	2,603.90	PCT #1 - REMOVED & INSTALLED TILT CYLINDER ON CAT, VIN #M03091
				214-614-3542	272.00	PCT #4 - 8N-5508 TUBE
				211-611-4510	13,174.32	PCT #1 - REPAIRS TO WHEEL BRAKING SYSTEM, VIN #B01875
				211-611-3540	204.27	PCT #1 - VALVE AS-AIR, TRANSMISSION FILTER
				211-202-9999	<75.09>	Less Credits Taken
					<u>16,179.40</u>	
88737-APCA	12/14/15	IRMA GARCIA	90.00	100-430-6050	60.00	TRANSPORTATION TO DOCTOR, 11/11/15 & 11/18/15
				100-430-6050	30.00	TRANSPORTATION TO DOCTOR, 11/25/15
					<u>90.00</u>	

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88738-APCA	12/14/15	JAMES DAVID BIRD	117.76	100-400-4260	117.76	MILEAGE - D. BIRD, NOVEMBER 2015
					<u>117.76</u>	
88739-APCA	12/14/15	JAMES M. CLAUDER	1,200.00	100-415-4006 100-415-4006	600.00 600.00	2ND 25TH, 56-14-B, CAA, R. MARTINEZ 2ND 25TH, 57-15-A, CAA, K. OWEN
					<u>1,200.00</u>	
88740-APCA	12/14/15	JANET M. FLECK	150.00	100-417-4861	150.00	JP #3 - OFFICE CLEANING, 11/15/15, 11/30/15
					<u>150.00</u>	
88741-APCA	12/14/15	JANICE SUTTON	179.92	100-414-4812 100-414-4812	59.92 120.00	MILEAGE - J. SUTTON, CENTRAL TEXAS ADOPTION DAY, THE VINEYARD AT GRUENE, 11/23/15, GRUENE, TX PER DIEM - J. SUTTON, CTY & DIST CLERK'S ASSOC OF TX, 1/18-21/2016, SAN MARCOS, TX
					<u>179.92</u>	
88742-APCA	12/14/15	JDCO CORP	71.00	100-425-4800	71.00	SHERIFF OFFICE - NOTARY BOND FOR J. FLOYD, POLICY #7172555N, 12/5/15-12/5/19
					<u>71.00</u>	
88743-APCA	12/14/15	JEFF'S AUTO PAINT & MORE	225.00	211-611-4540	225.00	PCT #1 - GLASS WINDSHIELD
					<u>225.00</u>	
88744-APCA	12/14/15	JIMMY HARLESS	109.23	100-426-4260 100-426-4205	59.23 50.00	MILEAGE - J. HARLESS, INSPECTIONS/WORK, 11/16/15 CELL PHONE ALLOTMENT, 10/17-11/16/15
					<u>109.23</u>	
88745-APCA	12/14/15	JOHN DEERE FINANCIAL	55.96	211-611-4560	55.96	PCT #1 - ANTENNAS
					<u>55.96</u>	
88746-APCA	12/14/15	JOHNSON OIL COMPANY	88.21	100-203-2065	88.21	HOT CHECK, T. KUNTSCHIK, CAUSE #GC-29707
					<u>88.21</u>	
88747-APCA	12/14/15	JOHNSON OIL COMPANY, DBA	9,909.08	213-613-3300 100-431-3300	1,781.85 39.81	1,000 DSL - PCT #3 23.768 GAS - EXTENSION AGENT

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				100-422-3300	70.54	40.355 GAS - CONSTABLE #3
				100-425-3300	1,039.20	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	39.23	
				100-431-3300	53.50	30.226 GAS - EXTENSION AGENT
				100-422-3300	58.08	34.47 GAS - CONSTABLE #3
				100-425-3300	969.86	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	41.05	
				213-613-3300	1,621.85	1,000 DSL, DEF FLUID 55 GALLON DRUM
				213-613-3305	150.15	- PCT #3
				100-411-3300	49.30	29.314 GAS - COUNTY ATTORNEY
				100-420-3300	76.78	SHERIFF OFFICE/JAIL - GAS
				100-425-3300	1,063.13	
				213-613-3300	1,616.85	1,000 DSL - PCT #3
				100-421-3300	62.72	39.579 GAS - CONSTABLE #1
				100-431-3300	44.71	29.51 GAS - EXTENSION AGENT
				100-426-3300	46.99	28.974 GAS - CODE ENFORCEMENT
				100-411-3300	32.55	21.483 GAS - COUNTY ATTORNEY
				100-425-3300	1,022.11	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	28.82	
					9,909.08	

88748-APCA	12/14/15	KESSLER'S AUTO SUPPLY	2,221.79	213-613-4540	18.49	PCT #3 - ALUMINUM HUB CAP
				211-611-3540	2.58	PCT #1 - U-BOLT
				211-611-3540	0.40	PCT #1 - U-BOLT
				214-614-3400	61.96	PCT #4 - SHOP TOWELS, FUEL FILTER,
				214-614-3540	67.67	OIL FILTER, HI TEMP GREASE,
				214-614-3305	137.20	COMBINATION WRENCH
				214-614-3630	248.00	
				213-613-3540	17.42	PCT #3 - MUD FLAP, HD CHAIN LUBE,
				213-613-3305	13.69	REEL TPE STRP RD WHT
				213-613-3540	21.97	PCT #3 - HOSE COUPLING, CHUCK, TAPE
				211-611-3305	65.94	PCT #1 - HYDRAULIC HOSE FITTINGS,
				211-611-3540	28.07	ANTIFREEZE, 1/2" WIRE HYDRAULIC HOSE
				211-611-3305	3.58	PCT #1 - (2) BLADES, (2) WASHER
				211-611-3540	15.18	FLUID
				212-612-3630	188.99	PCT #2 - IMPACT SOCKET SET, COMBINATION WRENCH
				212-612-3540	17.69	PCT #2 - AIR FILTER
				211-611-3630	66.35	PCT #1 - MALE BULK ADAPTER, GAUGE, CHECK HD, CHUCK
				211-611-3540	1.29	PCT #1 - BULB
				211-611-3540	2.58	PCT #1 - STOPLIGHT BULB, TOWELS, AIR
				211-611-3400	8.17	FRESHENER, MULTI-TOOL
				211-611-3630	14.99	
				214-614-3560	218.67	PCT #4 - CUTTING ATTACHMENT, TORCH HANDLE, ACETYLENE CUT TIP, HOSE REPAIR, CRIMPING TOOL
				211-611-3540	2.90	PCT #1 - STOPLIGHT BULB, AUTOINST, SCREWS

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				211-611-3540	121.42	PCT #1 - BRAKE PADS, TAILLIGHT CONNECTOR, STOP, TURN & TAILLIGHT BULB, BULBS
				211-611-3305	226.27	PCT #1 - DELO 400 15W40, HI TEMP
				211-611-3540	9.19	GREASE, AIR FILTER
				212-612-3540	26.17	PCT #2 - OIL FILTER, FUEL FILTER,
				212-612-3400	68.76	LAMP, DROP LIGHT, MEDIUM SPRING, HEAVY SPRING, 4 BLACK REPLACEMENT WIRE
				211-611-3305	19.47	PCT #1 - LUCAS 5 OZ FUEL
				211-611-3540	53.79	PCT #1 - ON-OFF BATTERY SWITCH
				211-611-3542	148.60	PCT #1 - BATTERY, CORE DEPOSIT
				214-614-3540	30.58	PCT #4 - ACETYLENE CUT TIP #3 (2)
				214-614-3630	28.66	PCT #4 - SCREWDRIVERS (4)
				213-613-3540	7.97	PCT #3 - HOSE COUPLER, COUPLER, MALE BULK ADAPTER
				211-611-3305	114.92	PCT #1 - DIESEL EXHAUST FLUID, HD LOW SILICATE ANTIFREEZE
				213-613-3540	217.87	PCT #3 - OIL FILTER, FUEL FILTERS,
				213-613-3400	32.99	TERRY TOWELS
				211-611-3540	6.19	PCT #1 - CLAMP, HOSE COUPLER,
				211-611-3630	6.49	SCREWDRIVER
				211-611-3305	74.94	PCT #1 - 5/8" HEATER HOSE, AIR
				211-611-3400	9.27	FRESHENER, GREEN ANTIFREEZE
				211-611-3540	6.35	
				212-612-3305	111.90	PCT #2 - FUEL FILTER, OIL FILTER,
				212-612-3540	153.21	3/8" CHAIN, PERMATAX, DIESEL EXHAUST FLUID
				213-613-3540	18.49	PCT #3 - ALUMINUM HUB CAP
				211-202-9999	<495.49>	Less Credits Taken
					<u>2,221.79</u>	
88749-APCA	12/14/15	LAW OFFICE OF CHRISTOPHER L	600.00	100-415-4006	600.00	25TH, 201-14-B, CAA, S. VILLARREAL
					<u>600.00</u>	
88750-APCA	12/14/15	LEXIS NEXIS A DIVISION OF R	257.00	100-411-3900	257.00	COUNTY ATTORNEY - ACCT #3222DKBKK, 11/1/15-11/30/15
					<u>257.00</u>	
88751-APCA	12/14/15	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - NOVEMBER COMMITMENT, ACCT #1396725
					<u>50.00</u>	
88752-APCA	12/14/15	LINEBARGER GROGGAN	49.64	100-203-2070	48.43	ABTRACTOR'S FEE ON TAX SUIT #6738, P. QUINTERO
				100-203-2070	1.21	ABSTRACTOR'S FEE ON TAX SUIT #5915, R. MCVEA

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					49.64	
88753-APCA	12/14/15	LONA DEE HAILE	7.94	100-400-4262	7.94	MILEAGE - L. HAILE, OCTOBER & NOVEMBER 2015
					7.94	
88754-APCA	12/14/15	MARCELLA PERALES	53.06	100-431-4260	53.06	MILEAGE - M. PERALES, OCTOBER, NOVEMBER & DECEMBER 7, 2015
					53.06	
88755-APCA	12/14/15	MBH WELDING	570.00	100-431-4540	570.00	EXTENSION OFFICE - INSTALLED HITCH AND PLUG BOX ON NEW TRUCK
					570.00	
88756-APCA	12/14/15	MCCOY'S BUILDING SUPPLY	109.16	213-613-3400	32.33	PCT #3 - 6 1/2' STEEL T-POSTS, PVC PIPE
				100-419-3340	8.99	CONSTABLE #3 - 1 LB #9 EXT STAR TO FIX PORCH
				100-419-3340	1.79	COURTHOUSE - KWIKSET KEY FOR EMERGENCY MGT
				100-419-3340	1.79	COURTHOUSE - KEY
				214-614-3400	36.50	PCT #4 - 6' STEEL T-POSTS
				100-419-4500	29.55	DPS - ROOF CEMENT, PUTTY KNIVES, CAULK, GLOVES
				100-202-9999	<1.79>	Less Credits Taken
					109.16	
88757-APCA	12/14/15	MCCREARY, VESELKA, BRAGG &	4,834.04	125-601-2000	250.65	JP #3 - COMMISSION ON FINE COLLECTION, 8/30/15
				125-601-2000	513.87	JP #3 - COMMISSION ON FINE COLLECTION, 9/7/15
				125-601-2000	273.12	JP #3 - COMMISSION ON FINE COLLECTION, 9/13/15
				125-601-2000	472.16	JP #3 - COMMISSION ON FINE COLLECTION, 9/20/15
				125-601-2000	610.68	JP #3 - COMMISSION ON FINE COLLECTION, 9/27/15
				125-601-1000	53.43	JP #1 - COMMISSION ON FINE COLLECTION, 10/4/15
				125-601-2000	488.58	JP #3 - COMMISSION ON FINE COLLECTION, 10/4/15
				125-601-1000	34.50	JP #1 - COMMISSION ON FINE COLLECTION, 10/11/15
				125-601-2000	813.69	JP #3 - COMMISSION ON FINE COLLECTION, 10/11/15

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				125-601-1000	58.53	JP #1 - COMMISSION ON FINE COLLECTION, 10/18/15
				125-601-2000	396.21	JP #3 - COMMISSION ON FINE COLLECTION, 10/18/15
				125-601-1000	134.46	JP #1 - COMMISSION ON FINE COLLECTION, 10/25/15
				125-601-2000	413.91	JP #3 - COMMISSION ON FINE COLLECTION, 10/25/15
				125-601-2000	116.13	JP #3 - COMMISSION ON FINE COLLECTION, 11/23/15
				125-601-2000	204.12	JP #3 - COMMISSION ON FINE COLLECTION, 11/23/15
					<u>4,834.04</u>	
88758-APCA	12/14/15	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, DECEMBER 2015
					<u>24.95</u>	
88759-APCA	12/14/15	MELISA GOBER, ATTORNEY AT L	900.00	100-402-4006	675.00	COUNTY COURT, 28088, GC-29575, GC-29576, CAA, G. HUNT
				100-402-4006	225.00	COUNTY COURT - GC-29348, CAA, S. RIOJAS
					<u>900.00</u>	
88760-APCA	12/14/15	MOHRMANN'S DRUG STORE	1,485.61	100-420-3910	1,485.61	JAIL - INMATE MEDICATION 10/26/15-11/25/15
					<u>1,485.61</u>	
88761-APCA	12/14/15	MONAGHAN ELECTRIC	777.47	100-419-4500	574.00	DPS - REPLACED FAN LIGHT UNIT, REBUILT CEILING & INSTALLED NEW CEILING TILES
				100-419-4505	203.47	COURTHOUSE - REMOVED & REPLACED 3RD FLOOR LIGHT FIXTURE NOT WORKING
					<u>777.47</u>	
88762-APCA	12/14/15	MTZ TIRE	75.00	212-612-4510	75.00	PCT #2 - FLAT TIRE REPAIR
					<u>75.00</u>	
88763-APCA	12/14/15	NAISMITH ENGINEERING, INC.	16,462.56	210-610-4991	2,939.85	PHASE II - CTY RD IMPROVEMENTS; NEI
				210-610-4992	5,681.81	PROJECT ID #9239, WORK PERFORMED
				210-610-4993	6,136.36	10/1/15-10/31/15
				210-610-4994	1,704.54	
					<u>16,462.56</u>	

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88764-APCA	12/14/15	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2,000 GALLON F-750 WATER TRUCK, VIN #099411, 11/30/15-12/27/15
					<u>2,800.00</u>	
88765-APCA	12/14/15	NINA MAY	74.72	100-418-4015	50.00	JP #4 - INTERPRETER SERVICE, 12/7/15, SO30431, SO30865, SO28206
				100-418-4350	24.72	REIMBURSE, N. MAY, BUSINESS CARDS
					<u>74.72</u>	
88766-APCA	12/14/15	NIXON PUBLIC LIBRARY	1,000.00	100-405-4941	1,000.00	BUDGET ALLOCATION FOR FY 2015/2016
					<u>1,000.00</u>	
88767-APCA	12/14/15	NUECES COUNTY TREASURY	1,444.53	158-601-1000	1,444.53	GONZALES COUNTY ALLOCATION 2015/2016 COURT OF APPEALS
					<u>1,444.53</u>	
88768-APCA	12/14/15	O&G ROCKS (DBA)	17,930.41	211-611-3571	1,873.24	PCT #1 - 428.55 TONS 3" BASE
				211-611-3570	2,197.99	
				214-614-3570	973.85	PCT #4 - 102.51 TONS 3" BASE
				214-614-3570	3,633.09	PCT #4 - 382.43 TONS 3" BASE
				214-614-3570	3,154.00	PCT #4 - 332 TONS 3" BASE
				214-614-3570	2,191.84	PCT #4 - 230.72 TONS 3" BASE
				214-614-3570	3,906.40	PCT #4 - 411.2 TONS 3" BASE
					<u>17,930.41</u>	
88769-APCA	12/14/15	O'REILLY AUTO PARTS	30.99	211-611-3305	25.00	PCT #1 - GLASS CLEANER, BLUE DEF
				211-611-3400	5.99	
					<u>30.99</u>	
88770-APCA	12/14/15	OFFICE DEPOT, INC.	1,297.15	140-600-3657	265.67	COUNTY CLERK - SHREDDER
				100-411-3100	82.50	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-400-3100	178.19	COUNTY JUDGE - OFFICE SUPPLIES
				100-411-3657	70.49	COUNTY ATTORNEY - AT&T REPEATER,
				100-411-3100	16.91	OFFICE SUPPLIES
				100-411-3657	375.99	COUNTY ATTORNEY - 4 LINE CORDED PHONE
				100-408-3100	5.21	TREASURER - OFFICE SUPPLIES
				100-408-3100	9.98	TREASURER - OFFICE SUPPLIES
				100-408-3100	39.10	TREASURER - OFFICE SUPPLIES
				100-404-3100	97.03	VETERANS OFFICER - OFFICE SUPPLIES
				100-426-3100	94.79	CODE ENFORCEMENT - OFFICE SUPPLIES
				100-407-3100	20.80	AUDITOR - OFFICE SUPPLIES
				212-612-3657	40.49	PCT #2 - WIRELESS ROUTER

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					1,297.15	
88771-APCA	12/14/15	ORKIN, LLC (DBA)	529.02	100-420-4598	129.25	JAIL - PEST CONTROL, NOVEMBER 2015
				100-419-4598	58.30	EMC BLDG - PEST CONTROL, NOVEMBER 2015
				100-419-4598	58.13	JUSTICE CENTER - PEST CONTROL, NOVEMBER 2015
				100-419-4598	118.79	COURTHOUSE - PEST CONTROL, NOVEMBER 2015
				100-419-4598	61.09	JP #4 - PEST CONTROL, NOVEMBER 2015
				100-419-4598	103.46	ANNEX - PEST CONTROL, NOVEMBER 2015
					529.02	
88772-APCA	12/14/15	PERFORMANCE TRAILER (DBA)	759.63	213-613-4540	759.63	PCT #3 - INSTALLED SWITCHES & WIRING IN PETE, VIN #315695
					759.63	
88773-APCA	12/14/15	POSTMASTER	60.00	100-418-3110	60.00	JP #4 - ANNUAL BOX RENEWAL P.O. BOX 366
					60.00	
88774-APCA	12/14/15	POSTMASTER	114.00	100-409-3110	114.00	TAX OFFICE - PO BOX 677 RENTAL
					114.00	
88775-APCA	12/14/15	POWERPLAN OIB	580.92	212-612-3540	130.95	PCT #2 - REAR VIEW MIRROR, OIL FILTER
				212-612-3540	24.96	PCT #2 - ADAPTER
				214-614-3540	268.32	PCT #4 - FILTERS (4)
				212-612-3540	156.69	PCT #2 - BREATHER, OIL FILTER, FILTER KIT
					580.92	
88776-APCA	12/14/15	PRAXAIR DISTRIBUTION, INC	28.17	212-612-3560	28.17	PCT #2 - CYLINDER RENTAL, 10/20/15-11/20/15
					28.17	
88777-APCA	12/14/15	QUALITY AUTO TIRE & REPAIR	525.04	211-611-4510	80.36	PCT #1 - (2) FLAT TIRE REPAIRS, BRASS TRUCK VALVE
				211-611-3542	204.68	PCT #1 - LT245/75R17/10 HERCULES TERRA TRAC TIRE, MOUNT & BALANCE
				211-611-4540	110.00	PCT #1 - FLAT TIRE REPAIR, MOUNTING
				211-611-4540	40.00	PCT #1 - FLAT REPAIR
				211-611-4510	90.00	PCT #1 - MOUNT IMPLEMENT TIRE, ROAD SERVICE FEE

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					525.04	
88778-APCA	12/14/15	REBECCA A. BOEDEKER	250.98	156-156-4812	250.98	PER DIEM, MILEAGE, HOTEL - R. BOEDEKER, TX JUSTICE CRT TRAINING, 11/18-20/2015, SAN MARCOS
					250.98	
88779-APCA	12/14/15	REESE, ESCOBAR, VALIS & SYM	8,315.00	100-402-4006	225.00	COUNTY COURT - GC-29466, CAA, S. ABSHIRE
				100-402-4006	225.00	COUNTY COURT - 29690, CAA, D. WASHINGTON
				100-415-4006	600.00	25TH, 117-15-B, CAA, A. LEWIS
				100-402-4006	20.00	COUNTY COURT - 29815, 29746, CAA, K. FRANKLIN
				100-402-4006	225.00	COUNTY COURT - 29174, CAA, C. CANTU
				100-402-4006	450.00	COUNTY COURT - 29590, 29816, CAA, R. MEDINA
				100-402-4006	900.00	COUNTY COURT - 29194, 29365, 29815, 29746, CAA, K. FRANKLIN
				100-402-4006	235.00	COUNTY COURT - GC-29649, CAA, C. CANTU
				100-415-4006	5,435.00	25TH, 58-14-B, R. RENTERIA
					8,315.00	
88780-APCA	12/14/15	RICARDO BRIONES	600.00	100-415-4006	600.00	2ND 25TH, 34-06, CAA, E. DURAN
					600.00	
88781-APCA	12/14/15	ROBERT A. HAEDGE	610.98	100-415-4006	610.98	2ND 25TH, 19-15-A, CAA, P. VILLAREAL III
					610.98	
88782-APCA	12/14/15	ROBERT W. BLAND	695.00	100-402-4006	235.00	COUNTY COURT - GC-29533, CAA, J. TERRY
				100-402-4006	235.00	COUNTY COURT - GC-29718, CAA, R. BEGNAUD
				100-402-4006	225.00	COUNTY COURT - 27371, CAA, A. JIMENEZ
					695.00	
88783-APCA	12/14/15	SBS ADMINISTRATIVE SERVICES	280.50	100-405-4999	280.50	ADMINISTRATION FEE FOR DECEMBER 2015
					280.50	
88784-APCA	12/14/15	SCHMIDT & SONS INC.	8,289.73	212-612-3305	97.99	PCT #2 - (6) CHEVY DELO LE 400 15W-40 3/1

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				212-612-3300	2,775.00	1,300 DSL, 840 RDSL, 290 GAS - PCT
				212-612-3301	1,323.42	#2
				212-612-3305	195.98	PCT #2 - (12) CHEV DELO LE 400 15W-40 3/1
				212-612-3305	342.97	PCT #2 - 21 GALLONS OF CHEV DELO LE 400 15W-40 3/1
				212-612-3300	2,384.25	1,500 DSL, 900 RDSL - PCT #2
				212-612-3301	1,170.12	
					<u>8,289.73</u>	
88785-APCA	12/14/15	SCHMIDT BROS, LLC	404.84	213-613-4540	67.36	PCT #3 - OIL/FILTER CHANGE, AIR FILTER, VIN #D22933
				100-422-4550	52.78	CONSTABLE #3 - OIL/FILTER CHANGE, VIN #187941
				100-411-4540	52.78	COUNTY ATTORNEY - OIL/FILTER CHANGE, VIN #275892
				100-423-4540	61.53	CONSTABLE #4 - OIL/FILTER CHANGE, WIPER BLADE, VIN #135023
				211-611-4540	163.39	PCT #1 - OIL/FILTER CHANGE, FUEL FILTER, VIN #A04434
				100-426-4540	7.00	CODE ENFORCEMENT - VEHICLE INSPECTION
					<u>404.84</u>	
88786-APCA	12/14/15	SCOTT-MERRIMAN, INC.	1,839.16	100-401-3100	372.36	COUNTY CLERK - 3 NON PRINTED, SECTIONAL POST BINDERS, 100 NON PRINTED SECTIONAL POSTS
				100-401-4350	1,466.80	COUNTY CLERK - 1,000 CRIMINAL CASEBINDERS, S WORDING
					<u>1,839.16</u>	
88787-APCA	12/14/15	SEYDLER-HILL FUNERAL HOME	800.00	100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, M. GLORIA
					<u>800.00</u>	
88788-APCA	12/14/15	SHANNA TRISTAN	246.15	156-156-4813	246.15	MILEAGE, HOTEL, PER DIEM - S. TRISTAN, EXPERIENCE COURT PERSONNEL SEMINAR, 11/18-20/15, SAN MARCOS, TX
					<u>246.15</u>	
88789-APCA	12/14/15	SHERATON DALLAS HOTEL	477.18	100-411-4814	477.18	HOTEL - E. WEBORG, CONF #341598999, 11TH ANN CRIMES AG WOMEN, 4/4-6/2016, DALLAS, TX
					<u>477.18</u>	

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88790-APCA	12/14/15	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	COMPETENCY EVALUATION, S. DAVIS, JR., CAUSE #115-15-B
					<u>600.00</u>	
88791-APCA	12/14/15	STEVEN A. LOGSDON, PH.D.	125.00	100-420-4054	125.00	JAIL - LAW ENFORCEMENT EVALUATION, M. GUERRERO, 10/23/15
					<u>125.00</u>	
88792-APCA	12/14/15	SYSKO CENTRAL TEXAS	8,230.70	100-420-3370	162.88	JAIL - LAUNDRY DETERGENT
				100-420-3330	1,650.29	JAIL - FOOD
				100-420-3320	109.45	JAIL - FLOOR CLEANER
				100-420-3332	77.85	JAIL - SPOONS, BROWN BAGS,
				100-420-3320	127.85	SANITIZER, DEGREASER
				100-420-3330	1,799.20	JAIL - FOOD
				100-420-3332	301.25	JAIL - SPOONS, BOUFFANT, BROWN BAGS, DISH DETERGENT
				100-420-3330	1,822.13	JAIL - FOOD
				100-420-3370	120.74	JAIL - LAUNDRY SOFTENER
				100-420-3332	39.26	JAIL - SPOONS
				100-420-3330	2,019.80	JAIL - FOOD
					<u>8,230.70</u>	
88793-APCA	12/14/15	TEQSYS, INC.	22,164.50	100-405-4534	13,833.00	MANAGED IT SERVICES, 10/1/15-12/31/15
				100-405-4534	8,331.50	12 MONTH RENEWAL FOR SOPHOS UTM 425 NETWORK PROTECTION, WEB PROTECTION, SUPPORT
					<u>22,164.50</u>	
88794-APCA	12/14/15	TEXAS ASSOC OF COUNTIES	42,085.00	211-611-4825	2,675.99	AUTOMOBILE LIABILITY COVERAGE
				212-612-4825	3,171.22	1/10/16-1/10/17
				213-613-4825	2,485.54	
				214-614-4825	2,523.63	
				100-425-4825	5,561.38	
				100-420-4825	533.38	
				100-411-4825	152.37	
				100-419-4825	304.74	
				100-421-4825	228.55	
				100-422-4825	380.92	
				100-423-4825	304.73	
				100-426-4825	228.55	
				211-611-4825	2,230.75	AUTOMOBILE PHYSICAL DAMAGE COVERAGE
				212-612-4825	5,098.75	1/10/16-1/10/17
				213-613-4825	4,507.75	
				214-614-4825	2,702.75	
				100-405-4820	8,994.00	GENERAL LIABILITY 1/10/16-1/10/17

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					42,085.00	
88795-APCA	12/14/15	TEXAS ASSOC. OF COUNTIES	325.00	100-408-4812	325.00	REGISTRATION - J. MERCER, 2016 BASICS OF COUNTY INVESTMENTS COURSE, 2/6-19/2016, SAN MARCOS
					325.00	
88796-APCA	12/14/15	TEXAS DISPOSAL SYSTEM, INC.	878.37	211-611-4400	79.13	PCT #1 - ACCT #11724910, COMMERCIAL WASTE SERVICE, OCTOBER 2015
				100-419-4400	165.36	COURTHOUSE - ACCT #101723367, COMMERCIAL WASTE SERVICE, NOVEMBER 2015
				213-613-4400	87.98	PCT #3 - ACCT #101724928, COMMERCIAL WASTE SERVICE, NOVEMBER 2015
				100-419-4400	149.46	ANNEX/JAIL - COMMERCIAL WASTE
				100-420-4400	298.92	SERVICE, NOVEMBER 2015
				100-419-4400	28.62	RANDLE RATHER BLDG - ACCT #101723979, COMMERCIAL WASTE SERVICE, NOVEMBER 2015
				211-611-4400	68.90	PCT #1 - ACCT #11724910, COMMERCIAL WASTE SERVICE, NOVEMBER 2015
					878.37	
88797-APCA	12/14/15	TEXAS DISTRICT & COUNTY ATT	570.00	100-411-4813	350.00	REGISTRATION - J. BRUMME, 2016 ANNUAL INVESTIGATOR SCHOOL, 2/8-12/16, SAN ANTONIO, TX
				100-411-4810	220.00	TDCAA ANNUAL MEMBERSHIP DUES - K. HARKEY, K. MILLER, E. WEBORG, M. GRIFFIN, 1/2016-1/2017
					570.00	
88798-APCA	12/14/15	TEXAS MUNICIPAL COURT - JUS	36.00	100-418-3900	36.00	JP #4 - 1 YEAR SUBSCRIPTION JUSTICE COURT NEWS
					36.00	
88799-APCA	12/14/15	TEXAS PARKS & WILDLIFE	1,080.80	122-601-2000	212.50	TPW FINES (15-124868) D. MALATEK
				122-601-2000	212.50	TPW FINES (15-124867) D. MALATEK
				122-601-2000	170.00	TPW FINES (15-124869) D. MALATEK
				122-601-2000	170.00	TPW FINES (15-124870) D. MALATEK
				122-601-2000	85.00	TPW FINES (15-124818) L. LINDSEY
				122-601-2000	210.80	TPW FINES (15-124655) J. TURK
				122-601-2000	20.00	TPW FINES (15-01588) S. HERNANDEZ
					1,080.80	
88800-APCA	12/14/15	TEXAS PRISONER TRANSPORTATI	349.99			

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100-420-4280		349.99 JAIL - TRANSPORT FROM KILLONA, LA TO				GONZALES COUNTY JAIL, M. MAUER, 12/5/15
					<u>349.99</u>	
88801-APCA	12/14/15	THE GONZALES INQUIRER	239.40	100-405-4300	239.40	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT, 10/27/15
					<u>239.40</u>	
88802-APCA	12/14/15	THE LAW OFFICE OF TREY HICK	225.00	100-402-4006	225.00	COUNTY COURT - GC-29766, CAA, J. JACKSON
					<u>225.00</u>	
88803-APCA	12/14/15	THE PRODUCT CENTER	516.64	100-420-3100 100-425-3100	258.32 258.32	SHERIFF OFFICE/JAIL - (1) CT T640 HIGH YIELD TONER
					<u>516.64</u>	
88804-APCA	12/14/15	THOMAS F. HILLE	825.00	100-402-4006 100-415-4006	225.00 600.00	COUNTY COURT - GC-29719, CAA, S. LEE 2ND 25TH, 119-15-A, 119-15, CAA, B. CAMPOS
					<u>825.00</u>	
88805-APCA	12/14/15	THYSSENKRUPP ELEVATOR CORP.	1,167.79	100-419-4505 100-419-4505	882.79 285.00	RANDLE RATHER BLDG - MAINTENANCE AGREEMENT 12/1/15-2/29/16 COURTHOUSE - MAINTENANCE AGREEMENT 12/1/15-12/31/15
					<u>1,167.79</u>	
88806-APCA	12/14/15	TIME WARNER CABLE ENTERPRIS	69.59	100-424-4525	69.59	DPS - ACCT #8260161480020203, 11/26-12/25/15
					<u>69.59</u>	
88807-APCA	12/14/15	TRAVIS COUNTY MEDICAL EXAMI	2,900.00	100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-03786, J. MACIAS-RODRIGUEZ
					<u>2,900.00</u>	
88808-APCA	12/14/15	TRAVIS HILL	225.00	100-402-4006	225.00	COUNTY COURT - GC-29326, CAA, S. DAVIS
					<u>225.00</u>	
88809-APCA	12/14/15	TUBE CITY IMS LLC	5,771.18	211-611-3570 212-612-3570	223.31 1,764.64	PCT #1 - 68.71 TONS 3/4" X 2" SLAG, PCT #2 - 542.96 TONS 3/4" X 2" SLAG

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				211-611-3570	1,143.83	PCT #1 - 351.94 TONS 3/4" X 2" SLAG,
				212-612-3570	2,106.29	PCT #2 - 648.08 TONS 3/4" X 2" SLAG
				211-611-3570	72.74	PCT #1 - 22.380 TONS 3/4" X 2" SLAG,
				212-612-3570	460.37	PCT #2 - 141.65 TONS 3/4" X 2" SLAG
					<u>5,771.18</u>	
88810-APCA	12/14/15	TUCH TIRE SERVICE LTD.	618.00	213-613-4540	12.00	PCT #3 - TIRE REPAIR
				100-425-4540	32.00	SHERIFF OFFICE - BALANCE & ROTATE (4) TIRES
				100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT/MOUNT (4) TIRES, BALANCE & DISPOSAL
				100-420-4540	88.00	JAIL - DISMOUNT/MOUNT (4) TIRES, BALANCE & DISPOSAL
				212-612-4540	30.00	PCT #2 - 24.5" TIRE REPAIR
				212-612-4510	180.00	PCT #2 - (4) TIRE MOUNTS
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT 1 TIRE, BALANCE & DISPOSAL
				100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE & DISPOSAL (4) TIRES
				213-613-4540	30.00	PCT #3 - TIRE REPAIR ON TRUCK 1540
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
				212-612-4540	12.00	PCT #2 - TIRE REPAIR
					<u>618.00</u>	
88811-APCA	12/14/15	TX DEPT. OF STATE HEALTH	45.75	100-203-2061	45.75	REMOTE SITE TRANSACTION, 11/1-30/2015
					<u>45.75</u>	
88812-APCA	12/14/15	TYLER TECHNOLOGIES, INC.	1,210.64	100-405-4533	1,210.64	SHERIFF OFFICE - CAD CLIENT SUPPORT & SOFTWARE MAINTENANCE, 1/1-3/31/2016
					<u>1,210.64</u>	
88813-APCA	12/14/15	TYLER TECHNOLOGIES, INC.	27,313.22	100-405-4533	140.00	COUNTY CLERK - EAGLE RECORDER, STAGE 5, PRODUCTION STAGE, (M. MCCARTHY)
				100-405-4533	9,854.15	INCODE - ON SITE CONFIGURATION AND SET UP, (M. BORSAY), 11/1-13/2015
				156-156-4533	480.59	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 1/1/16-3/31/16
				156-156-4533	2,356.82	ODYSSEY JP'S MAINTENANCE & SUPPORT 1/1/16-3/31/16
				100-405-4533	6,721.56	ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT 1/1/16-3/31/16

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				100-405-4533	1,046.72	ODYSSEY DISTRICT & COUNTY MAINTENANCE & SUPPORT, 1/1/16-3/31/16
				156-156-4533	1,232.66	JAIL/LAW ENFORCEMENT 1/1/16-3/31/16
				100-405-4533	1,848.98	
				100-405-4533	754.08	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 1/1/16-3/31/16
				100-405-4533	850.88	LAW ENFORCEMENT 1/1/16-3/31/16
				156-156-4533	567.25	
				100-405-4533	891.16	ATTORNEY MANAGER PROSECUTOR & PUBLIC DEFENDER STANDARD MAINTENANCE 1/1/16-3/31/16
				100-405-4533	568.37	HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 1/1/16-3/31/16
					<u>27,313.22</u>	
88814-APCA	12/14/15	UNIFIRST HOLDINGS, INC.	595.58	214-614-2055	93.72	PCT #4 - UNIFORM SERVICE
				214-614-2055	175.89	PCT #4 - UNIFORM SERVICE
				214-614-2055	106.59	PCT #4 - UNIFORM SERVICE
				214-614-2055	111.24	PCT #4 - UNIFORM SERVICE
				214-614-2055	108.14	PCT #4 - UNIFORM SERVICE
					<u>595.58</u>	
88815-APCA	12/14/15	VERIZON SOUTHWEST (DBA)	2,462.82	100-400-4200	172.69	COUNTY JUDGE - ACCT #10-5432-2813038785-09, 11/19-12/18/15
				100-423-4200	83.90	TELEPHONE SERVICE - ACCT
				100-425-4200	1,337.32	#10-5432-2896702377-04,
				100-405-4533	115.63	11/28-12/7/2015
				100-418-4200	179.75	
				214-614-4200	66.54	
				213-613-4200	97.16	
				100-414-4200	199.67	
				100-424-4200	313.14	
				100-408-4200	130.45	
				100-409-4200	65.15	
				100-404-4200	140.82	
				211-611-4200	71.04	
				100-416-4200	201.15	
				100-421-4200	70.77	
				100-433-4200	67.18	
				100-419-4200	106.10	
				100-202-9999	<955.64>	Less Credits Taken
					<u>2,462.82</u>	
88816-APCA	12/14/15	VILLASENOR TIRE SHOP #3	165.00	214-614-4540	165.00	PCT #4 - CHANGE & BALANCE (3) TIRES
					<u>165.00</u>	

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88817-APCA	12/14/15	WAELDER AUTOMOTIVE	412.50	212-612-4510	187.50	PCT #2 - REPAIRED BRAKE FLUID LEAK, 926 WHEEL LOADER
				212-612-4540	225.00	PCT #2 - REPLACED CAM SENSOR, CLEANED FUEL SCREEN ON INTERNATIONAL, VIN #598530
					412.50	
88818-APCA	12/14/15	WALKER PLUMBING (DBA)	265.50	100-420-4505	265.50	JAIL - UNSTOPPED COMMODE UNDER FOUNDATION & REMOVED ONE SOLENOID VALVE ON DRINKING FOUNTAIN ACROSS FROM THE CONTROL ROOM
					265.50	
88819-APCA	12/14/15	WALMART COMMUNITY (DBA)	911.06	100-415-4850	25.40	DISTRICT COURT - HERSHEY'S, WATER, SUGAR, CUPS
				212-612-3100	74.95	PCT #2 - GATORADE, AEROSOL, T. TISSUE, PAPER TOWELS, ADJUSTABLE AIR FRESHENERS
				211-611-3400	9.44	PCT #1 - PROTECTANT, BUG WASH
				100-425-3342	8.46	SHERIFF OFFICE - TRAINING TENNIS BALLS
				100-425-3100	18.48	SHERIFF OFFICE - OFFICE SUPPLIES
				100-411-3100	11.97	COUNTY ATTORNEY - HP ADAPTER
				100-420-4051	181.61	JAIL - EQUATE PADS, SWABS, EQUATE
				100-420-3320	13.91	COUGH SYRUP, TUSSIN DM, ANTACID,
				100-420-3340	10.48	PAIN RELIEF, BANDAGES, ANTIBIOTIC, SANITIZER, BULB
				100-409-3100	60.52	TAX OFFICE - T. TISSUE, KLEENEX, TRASH BAGS, PAPER TOWELS, SOFTSOAP REFILL, PINESOL, COMET, AEROSOL
				100-419-3630	4.36	ANNEX - KNIFE, PHILLIPS SCREWDRIVER,
				100-419-4500	7.46	PHONE JACK
				100-431-3100	5.94	EXTENSION AGENT - OFFICE SUPPLIES
				100-411-3100	12.74	COUNTY ATTORNEY - BATTERIES
100-419-3320	59.88	COURTHOUSE - DUSTBUSTER				
100-419-3320	56.50	COURTHOUSE - PINESOL, CLOROX, RESOLVE, SIMPLE GREEN, BRUSHES, SWIFFER				
100-425-3340	3.56	SHERIFF OFFICE - (2) KEYS				
100-415-4850	7.96	DISTRICT CLERK - WATER				
211-611-3100	56.99	PCT #1 - PAPER TOWELS, GLASS SCRAPER				
211-611-3630	1.97					
100-419-3320	25.18	COURTHOUSE - KNEE PADS, SPRAY BOTTLE, SPONGE, GLASS SCRAPER, LAW 322 TRIGGER				
100-431-3100	30.97	EXTENSION OFFICE - OFFICE SUPPLIES				
100-422-4540	12.94	CONSTABLE #3 - REPAIR KIT, CORNER				
100-422-4500	15.47	BRACE, GFCI				

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				100-422-4540	54.93	CONSTABLE #3 - QD ELECTRIC CLEANER, WIPER BLADES
				214-614-3100	53.76	PCT #4 - QUICK SHINE, FLOOR CLEANER,
				214-614-3400	65.74	409, FLAGS, PAPER TOWELS, 4 X 6 NOTES
				100-419-3320	4.38	RANDLE RATHER BLDG - GLASS CLEANER, WORKS TABLETS
				100-419-3320	11.36	COURTHOUSE - WORKS TABLETS, GLASS CLEANER FOR CODE ENFORCEMENT BLD
				100-419-3340	12.91	COURTHOUSE - SCISSORS, TAPE
				100-202-9999	<9.16>	Less Credits Taken
					<u>911.06</u>	
88820-APCA	12/14/15	WAUKESHA-PEARCE INDUSTRIES,	29,700.00	100-425-5710	29,700.00	SHERIFF OFFICE - GENERAC GENERATOR, S/N #9999154, REIMBURSE THROUGH GOLDEN CRESCENT
					<u>29,700.00</u>	
88821-APCA	12/14/15	WB FARM & RANCH SUPPLY (DBA	38.52	211-611-3590	11.15	PCT #1 - STAPLES, GLOVES, CEDAR
				211-611-3400	27.37	POSTS
					<u>38.52</u>	
88822-APCA	12/14/15	WELCH STATE BANK	2,909.90	212-612-5715	1,454.95	PCT #2 - PYMT #1, ACCT #56935, 2016 FREIGHTLINER 122SD TRUCK, VIN #GDHJ1098, NOVEMBER 2015
				212-612-5715	1,454.95	PCT #2 - PYMT #2, ACCT #56935, 2016 FREIGHTLINER 122SD TRUCK, VIN #GDHJ1098, DECEMBER 2015
					<u>2,909.90</u>	
88823-APCA	12/14/15	WEST PUBLISHING CORPORATION	527.93	100-411-3900	164.93	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS, 11/1/15-11/30/15
				100-425-3900	64.00	SHERIFF OFFICE - ACCT #1003034002, 2016 TX CRIMINAL PROCEDURE CODE & RULES PAMPHLET
				100-401-3900	121.00	COUNTY CLERK - ACCT #1000740665, TX ESTATES CODE 2016 PAMPHLET & TX CRIMINAL PROCEDURE CODE & RULES 2016 PAMPHLET
				100-414-3900	64.00	DISTRICT CLERK - TX CRIMINAL PROCEDURE CODE & RULES 2016 PAMPHLET, 10/5/15-11/4/15
				100-414-3900	57.00	DISTRICT CLERK - TX FAMILY CODE 2016 PAMPHLET, 11/5/15-12/4/15
				100-414-3900	57.00	DISTRICT CLERK - 2016 TX CIVIL PRACTICE & REMEDIES PAMPHLET, 11/5/15-12/4/15

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					<u>527.93</u>	
88824-APCA	12/14/15	XEROX CORPORATION	188.07	100-414-4621	188.07	DISTRICT CLERK - CONTRACT #VTX00000X-000, NOVEMBER 2015
					<u>188.07</u>	
88825-APCA-VO	12/15/15	ASPHALT PATCH ENT. INC.				
88826-APCA	12/15/15	SIMPSON CRUSHED STONE LLC	4,331.32	211-611-3571 211-611-3571	2,627.17 1,704.15	PCT #1 - 375.31 TONS 3" BASE PCT #1 - 243.45 TONS 3" BASE
					<u>4,331.32</u>	
88827-APCA	12/28/15	2ND 25TH JUDICIAL DISTRICT	1,000.00	100-405-4950	1,000.00	BUDGET ALLOCATION FY 2016
					<u>1,000.00</u>	
88828-APCA	12/28/15	ADRIAN PEREZ	600.00	100-415-4006	600.00	2ND 25TH, 4-14-A, CAA, D. DAVIS
					<u>600.00</u>	
88829-APCA	12/28/15	AMG PRINTING & MAILING LLC	2,341.22	100-409-4353 100-409-3111	930.64 1,410.58	TAX OFFICE - LASER PRINTING VOTER CARDS, 3 UP CARDS, POSTAGE
					<u>2,341.22</u>	
88830-APCA	12/28/15	AMTEX	6,043.70	213-613-3305 213-613-3420	3,717.20 2,326.50	PCT #3 - 55 GAL FUEL THERAPY, 225 LBS VEGTROL DRY WEED KILLER
					<u>6,043.70</u>	
88831-APCA	12/28/15	ASPHALT PATCH ENT. INC.	1,499.31	211-611-3580	1,499.31	PCT #1 - 12.15 TONS ASPHALT PATCH HP
					<u>1,499.31</u>	
88832-APCA	12/28/15	AT&T	1,770.48	100-425-4200	1,770.48	SHERIFF OFFICE - ACCT #0302545514001, DECEMBER 2015
					<u>1,770.48</u>	
88833-APCA	12/28/15	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715 214-614-5715	2,374.76 3,334.02	PCT #2 - PYMT #39, ACCT #002-0070730-001, G940B, JANUARY 2016 PCT #4 - PYMT #39, ACCT #002-0070730-002, G930B, MOTORGRADER, JANUARY 2016
					<u>5,708.78</u>	

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88834-APCA	12/28/15	BETTY NOWOTNY	75.00	100-409-4861	75.00	TAX OFFICE - OFFICE CLEANING, 12/19/15
					<u>75.00</u>	
88835-APCA	12/28/15	BILINGUAL COMMUNICATION CON	280.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, R. RENTERIA 58-14-B
					<u>280.00</u>	
88836-APCA	12/28/15	BOEHM TRACTOR SALES, INC.	244.70	213-613-3540 213-202-9999	633.90 <389.20>	PCT #3 - BLADE WALL KITS (5) Less Credits Taken
					<u>244.70</u>	
88837-APCA	12/28/15	CAFE ON THE SQUARE (DBA)	1,440.00	100-419-4878	1,440.00	FOOD FOR CHRISTMAS PARTY
					<u>1,440.00</u>	
88838-APCA	12/28/15	CAPITAL GRAPHICS, INC.	389.95	100-401-4350 100-401-4350	212.30 177.65	COUNTY CLERK - MARRIAGE LICENSE FOLDERS (275) COUNTY CLERK - PROBATE DOCKET SHEETS (250)
					<u>389.95</u>	
88839-APCA	12/28/15	CARMEN JUAREZ LONG	25.00	100-418-4015	25.00	JP #4 - INTERPRETATION SERVICE, 12/6/15 SO30882
					<u>25.00</u>	
88840-APCA	12/28/15	CASE DARWIN	1,200.00	100-415-4006 100-415-4006	600.00 600.00	2ND 25TH, 37-15-A, CAA, R. WOODRUFF 2ND 25TH, 187-14-A, CAA, E. GONZALES
					<u>1,200.00</u>	
88841-APCA	12/28/15	CDW GOVERNMENT, INC.	1,148.70	100-425-5760 100-425-3100	1,119.68 29.02	SHERIFF OFFICE - MS SURFACE PRO 3 15 128GB, S/N #151653 SHERIFF OFFICE - ZAGG INVIS SHIELD F/MS SURFACE PRO 3(MC3GLS-FOO)
					<u>1,148.70</u>	
88842-APCA	12/28/15	CHARM-TEX	1,892.90	100-420-3350 100-420-3335 100-420-3340 100-420-3370	455.60 681.88 634.70 120.72	JAIL - PANTIES, SOCKS, BLANKETS, MATTRESS COVERS, TEE SHIRTS, BOXERS, EVA SANDALS, GLOVES, WASHABLE PENS, WASHCLOTHS JAIL - WASHABLE FLEX PENS
					<u>1,892.90</u>	

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88843-APCA	12/28/15	CHRISTY HORSTMAN	120.00	100-401-4814	120.00	PER DIEM - C. HORSTMAN, A VITAL STATICS ODYSSEY, 12/9-12/15, AUSTIN, TX.
					<u>120.00</u>	
88844-APCA	12/28/15	CINTAS CORP. #087	454.32	213-613-2055	113.58	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	113.58	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	113.58	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	113.58	PCT #3 - UNIFORM & MAT SERVICE
					<u>454.32</u>	
88845-APCA	12/28/15	CITIBANK	2,879.73	100-411-3100	21.65	COUNTY ATTORNEY - LABELS (PENGAD)
				100-431-4812	659.92	COUNTY AGENT - HOLIDAY INN EXPRESS & SUITES, 3/14/16-3/18/16, HOUSTON, TX
				212-612-3540	569.49	PCT #2 - FULL FENDERS PAIR BLACK (SET 4), BOLT ON KIT FOR 1/2 FENDERS (DORSETT TRUCK & TRAILER SALES)
				100-422-3100	49.37	CONSTABLE #3 - TONER (AMAZON)
				100-411-3390	66.25	COUNTY ATTORNEY - FEDERAL RTP 9MM AMMO (TEXAS BLACK RIFLE CO, INC)
				100-431-4540	10.50	EXTENSION OFFICE - REGISTRATION ON 2016 CHEVY SILVERADO 2, VIN #1GC1CUEG1GF116212
				100-409-4814	190.00	TAX OFFICE - G. ARA, C. CEDILLO,
				100-409-4812	235.00	SCHOOL FOR COUNTY TAX ASSESSOR-COLLECTORS, 11/16-18/15, SAN MARCOS, TX
				100-409-4814	264.50	TAX OFFICE - G. ARA, 2015 SCHOOL FOR CO. TAX ASSESSOR-COLLECTORS, EMBASSY SUITES, 11/16-18/15, SAN MARCOS, TX
				100-409-4812	264.50	TAX OFFICE - C. CEDILLO, 2015 SCHOOL FOR CO. TAX ASSESSOR-COLLECTORS, EMBASSY SUITES, 11/16-18/15, SAN MARCOS, TX
				100-420-4814	548.55	JAIL - SAN LUIS RESORT, D. JUREK, 11/16-19/2015, 2015 STATE OF TX SEX OFFENDER REG CONF, GALVESTON
					<u>2,879.73</u>	
88846-APCA	12/28/15	CITY APPLIANCE SERVICE	85.00	100-420-4510	85.00	JAIL - CHECKED ICE MACHINE
					<u>85.00</u>	
88847-APCA	12/28/15	CITY OF GONZALES	4,445.13	100-431-4400	98.00	UTILITIES
				100-420-4400	809.56	
				100-419-4400	58.45	
				211-611-4400	67.36	

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				211-611-4400	73.78	
				100-419-4400	220.85	
				213-613-4400	141.13	
				100-409-4400	323.13	
				100-419-4400	1,757.11	
				100-419-4400	850.09	
				100-419-4400	45.67	
					<u>4,445.13</u>	
88848-APCA	12/28/15	CITY UTILITIES	124.42	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, 10/27-11/30/15
				214-614-4400	63.04	PCT #4 - ACCT #64600, 10/27-11/30/15
					<u>124.42</u>	
88849-APCA	12/28/15	COLORADO MATERIALS, LTD	7,495.28	212-612-3570	2,077.80	PCT #2 - 519.45 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	1,271.88	PCT #3 - 317.97 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,312.12	PCT #2 - 328.03 TONS NON SPECIFIC 1 3/4" BASE
				211-611-3570	1,424.36	PCT #1 - 356.09 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,791.52	PCT #2 - 447.88 TONS NON SPECIFIC 1 3/4" BASE
				213-202-9999	<382.40>	Less Credits Taken
					<u>7,495.28</u>	
88850-APCA	12/28/15	COUNTY OF GONZALES	4,011.48	100-405-2060	4,011.48	RETIREE HEALTH INSURANCE - BAKER, BARBORAK, BUNDICK, RODRIGUEZ, SOMMERLATTE, HERNANDEZ
					<u>4,011.48</u>	
88851-APCA	12/28/15	CRYSTAL CEDILLO	44.00	213-613-4540	22.00	PCT #3 - TITLE & LICENSE REGISTRATION ON 2016 PETERBILT 389, VIN #1XPXD49X9GP315696
				213-613-4540	22.00	PCT #3 - TITLE & LICENSE REGISTRATION ON 2016 PETERBILT 389, VIN #1XPXD49X7GD315695
					<u>44.00</u>	
88852-APCA	12/28/15	DEERE CREDIT, INC.	15,041.07	214-614-4611	789.08	PCT #4 - PYMT #6, 670GXBZ, S/N #670197, DECEMBER 2015
				214-614-4611	1,260.59	PCT #4 - PYMT #10, 670GXDW, DECEMBER 2015
				213-613-4611	1,777.36	PCT #3 - PYMT #15, 672GXDW, S/N #664257, DECEMBER 2015

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				211-611-4611	1,777.36	PCT #1 - PYMT #15, 672GXDW, S/N #664013, DECEMBER 2015
				212-612-4611	1,559.00	PCT #2 - PYMT #17, JD624K, S/N #662601, DECEMBER 2015
				211-611-4611	1,777.65	PCT #1 - PYMT #18, 672G MOTORGRADER, S/N #1282, DECEMBER 2015
				213-613-4611	1,500.10	PCT #3 - PYMT #18, 624K LOADER, S/N #0636, DECEMBER 2015
				213-613-4611	1,777.65	PCT #3 - PYMT #18, 672G MOTORGRADER, S/N #661193, DECEMBER 2015
				211-611-5715	2,822.28	PCT #1 - CONTRACT #030-0060584-002, DECEMBER 2015
					<u>15,041.07</u>	
88853-APCA	12/28/15	DEREK JOHNSON	90.00	100-422-4205	90.00	CELL PHONE ALLOTMENT, 10/26-11/25/15
					<u>90.00</u>	
88854-APCA	12/28/15	DEWITT POTTH AND SON	897.16	100-424-4522	31.22	DPS - COPIER MAINTENANCE, S/N #CRI628451, 10/5/15-11/3/15
				100-433-4522	30.00	RECORDS CTR - COPIER MAINTENANCE, S/N #CNI040554, 10/1/15-11/2/15
				100-411-4522	101.82	COUNTY ATTORNEY - COPIER MAINTENANCE, S/N #CJF233075, 10/6/15-11/2/15
				100-420-4522	36.65	JAIL - COPIER MAINTENANCE, S/N #C2J264896, 10/1/15-11/4/15
				100-425-4522	125.43	JAIL - COPIER MAINTENANCE, S/N #C2L212428, 10/1/15-11/4/15
				100-400-4522	52.72	COUNTY JUDGE - COPIER MAINTENANCE, S/N #NR43431300, 10/1/15-11/3/15
				100-409-4522	69.15	TAX OFFICE - COPIER MAINTENANCE, S/N #C2EC40953, 10/6/15-11/10/15
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE, S/N #C2JC64012, 10/6/15-11/4/15
				100-425-3100	116.00	SHERIFF OFFICE - TONER
				100-425-3100	116.00	SHERIFF OFFICE - TONER
				100-425-4522	42.58	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CTI415270, 10/9/15-11/9/15
				100-425-4522	32.89	SHERIFF OFFICE - COPIER MAINTENANCE, S/N #CRC737882, 10/13/15-11/12/15
				100-431-4522	52.70	EXTENSION OFFICE - COPIER MAINTENANCE, S/N #CNB156170, 10/13/15-11/12/15
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, S/N #CMG021659, 10/19/15-11/13/15
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, S/N #CME132554, 10/21/15-11/13/15
					<u>897.16</u>	

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88855-APCA	12/28/15	EDWIN MATIAS	600.00	100-415-4006	600.00	25TH, 69-15-B, CAA, M. JIMENEZ
					<u>600.00</u>	
88856-APCA	12/28/15	EVA LEE RIEDEL	3.94	100-410-3110	3.94	REIMBURSE - L. RIEDEL, POSTAGE ELECTION 3/1/16 FLASH DRIVES
					<u>3.94</u>	
88857-APCA	12/28/15	EXXON/MOBIL	124.75	100-420-3300	124.75	JAIL - ACCT #7187859204836000, DECEMBER 2015
					<u>124.75</u>	
88858-APCA	12/28/15	FINCH FUNERAL CHAPEL	800.00	100-430-6051	800.00	INDIGENT CREMATION - Y. BERMEA, 12/5/15
					<u>800.00</u>	
88859-APCA	12/28/15	G&K SERVICES, INC.	321.93	212-612-2055	51.30	PCT #2 - UNIFORM SERVICE
				212-612-2055	50.62	PCT #2 - UNIFORM SERVICE
				212-612-2055	49.50	PCT #2 - UNIFORM SERVICE
				211-611-2055	62.37	PCT #1 - UNIFORM SERVICE
				212-612-2055	54.07	PCT #2 - UNIFORM SERVICE
				212-612-2055	54.07	PCT #2 - UNIFORM SERVICE
					<u>321.93</u>	
88860-APCA	12/28/15	GEORGE M. ARA, JR.	21.10	100-409-4262	21.10	TAX OFFICE - MILEAGE, G. ARA, NOVEMBER 2015
					<u>21.10</u>	
88861-APCA	12/28/15	GERARD RICKHOFF, CO. CLERK	501.00	100-402-4010	501.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2015MH3559, M. MAYO, 10/30/15
					<u>501.00</u>	
88862-APCA	12/28/15	GONZALES COUNTY ATTORNEY	60.00	112-341-6000	60.00	HOT CHECK FEE - #2015-4131
					<u>60.00</u>	
88863-APCA	12/28/15	GONZALES REGIONAL CHILDREN'	5,000.00	100-405-4938	5,000.00	BUDGET ALLOCATION FY 2015-2016
					<u>5,000.00</u>	
88864-APCA	12/28/15	GT DISTRIBUTORS, INC.	74.34	100-411-3340	74.34	COUNTY ATTORNEY - NAVY BLUE TARGETS
					<u>74.34</u>	

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88865-APCA	12/28/15	GVEC (DBA)	147.73	100-420-4400	147.73	JAIL - ACCT #48433002, 10/30/15-11/30/15
					<u>147.73</u>	
88866-APCA	12/28/15	GVEC HOME SERVICES	57.57	100-419-4505	57.57	COURTHOUSE - CHECK UNIT THAT WAS SET ON WRONG SETTING
					<u>57.57</u>	
88867-APCA	12/28/15	GVEC.NET	264.95	156-156-4522	264.95	JP #4 - ACCT #17114, 12/17/15-1/17/16
					<u>264.95</u>	
88868-APCA	12/28/15	GVTC	927.27	100-407-4200 100-405-4533 156-156-4520 100-400-3900 100-414-3900 100-407-3900 100-408-3900 100-404-3900 100-406-3900 109-695-3857 100-411-3900 100-421-3900 100-431-4200 100-431-3900 100-409-4200 100-409-3900	94.72 41.44 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 83.32 81.95 252.04 158.90	COURTHOUSE STMT - #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE, 12/11/15-1/10/16 EXTENSION OFFICE - STMT #164843-002-1, INTERNET & PHONE SERVICE TAX OFFICE - STMT #164255-001-4, 12/11-1/10/16
					<u>927.27</u>	
88869-APCA	12/28/15	HEB CHECK SERVICES	247.14	100-203-2065	247.14	HOT CHECK - D. OGG, GC-20710, 1/19/14 & 1/20/14
					<u>247.14</u>	
88870-APCA	12/28/15	HEB GROCERY COMPANY	887.81	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3910 100-420-3330	52.80 151.17 54.72 111.22 37.38 101.21 137.85 136.35 4.00 101.11	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - INMATE PRESCRIPTION JAIL - FOOD

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					887.81	
88871-APCA	12/28/15	JACKSON LOCK & KEY (DBA)	77.85	100-420-3340	77.85	JAIL - REKEY C.R. (3)
					77.85	
88872-APCA	12/28/15	JAMES M. CLAUDER	375.00	100-415-4009 100-402-4006	150.00 225.00	CPS, 25468, CAA COUNTY COURT - 29035, CAA, C. BROWN
					375.00	
88873-APCA	12/28/15	JAMES REEVES	600.00	100-415-4006	600.00	25TH, 74-15-B, CAA, D. POMPA
					600.00	
88874-APCA	12/28/15	JANET M. FLECK	150.00	100-417-4861	150.00	JP #3 - OFFICE CLEANING, 12/15/15, 12/21/15
					150.00	
88875-APCA	12/28/15	JD CO CORP	1,724.00	100-409-4800 100-420-4800	1,350.00 374.00	TAX OFFICE - CNA SURETY INSURANCE, POLICY #61538576. 1/1/16-1/1/19 JAIL- PUBLIC EMPLOYEE DISHONESTY BOND INCLUDING FAITHFUL PERFORMANCE OF DUTY, POLICY #18301896, 1/1/16-1/1/17
					1,724.00	
88876-APCA	12/28/15	JEFF'S AUTO PAINT & MORE	798.00	211-611-4540	798.00	PCT #1 - REPAIRS ON HOOD, LEFT FRONT FENDER, 2009 KENWORTH
					798.00	
88877-APCA	12/28/15	JENNIFER LOOKABILL	10.58	100-401-4262	10.58	MILEAGE - J. LOOKABILL, NOVEMBER 2015
					10.58	
88878-APCA	12/28/15	JOHNSON OIL COMPANY, DBA	6,600.57	211-611-3300 100-423-3300 211-611-3300 100-423-3300 100-423-3300 211-611-3300 100-423-3300	2,553.65 28.90 1,674.35 25.96 37.02 2,263.01 17.68	1,433.50 DSL - PCT #1 16.47 GAS - CONSTABLE #4 1,000 DSL - PCT #1 14.71 GAS - CONSTABLE #4 21.66 GAS - CONSTABLE #4 1,400 DSL - PCT #1 10.43 GAS - CONSTABLE #4
					6,600.57	
88879-APCA	12/28/15	KENT MCDUGALL	12.00	100-203-2060	12.00	OVERPAYMENT ON RECEIPT #15-2206

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					12.00	
88880-APCA	12/28/15	LINEBARGER GROGGAN	5.77	100-203-2070	5.77	ABTRACTOR'S FEE ON TAX SUIT #6559, L. FERNANDEZ
					5.77	
88881-APCA	12/28/15	LOGAN INSURANCE AGENCY (DBA	170.17	100-414-4800	170.17	DISTRICT CLERK - RENEW DISHONESTY BOND, POLICY #70223519, 1/2/16-1/2/17
					170.17	
88882-APCA	12/28/15	MARISELLA RAMIREZ	25.00	100-418-4015	25.00	JP #4 - INTERPRETATION SERVICE, 12/14/15 SO27704
					25.00	
88883-APCA	12/28/15	MARK'S PLUMBING PARTS &	21.84	100-420-4505	21.84	SHERIFF OFFICE - WILLOUGHBY 1/2" LOCKNUT, SPOUT, WASHER, SPRAY HEAD
					21.84	
88884-APCA	12/28/15	MARTI MACIAS	212.00	100-401-4814	212.00	PER DIEM, MILEAGE - M. MACIAS, 61ST ANNUAL VITAL STATISTIC CONF., 12/8-12/15, AUSTIN, TX
					212.00	
88885-APCA	12/28/15	MCCREARY, VESELKA, BRAGG &	2,484.84	125-601-1000	35.10	JP #1 - COMMISSION ON FINE COLLECTION, 11/1/15
				125-601-2000	546.72	JP #3 - COMMISSION ON FINE COLLECTION, 11/1/15
				125-601-2000	754.35	JP #3 - COMMISSION ON FINE COLLECTION, 11/9/15
				125-601-1000	139.50	JP #1 - COMMISSION ON FINE COLLECTION, 11/15/15
				125-601-2000	301.59	JP #3 - COMMISSION ON FINE COLLECTION, 11/15/15
				125-601-1000	59.43	JP #1 - COMMISSION ON FINE COLLECTION, 11/22/15
				125-601-2000	488.22	JP #3 - COMMISSION ON FINE COLLECTION, 11/22/15
				125-601-1000	159.93	JP #1 - COMMISSION ON FINE COLLECTION, 12/15/15
					2,484.84	
88886-APCA	12/28/15	MELISA GOBER, ATTORNEY AT L	450.00	100-402-4006	225.00	COUNTY COURT - 27609, CAA, A. LAKEY, JR.

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				100-402-4006	225.00	COUNTY COURT - GC-29644, CAA, A. ABNER
					<u>450.00</u>	
88887-APCA	12/28/15	METROPLEX CONTROL SYSTEMS	725.00	100-420-4505	725.00	JAIL - WORK ORDER #89975, DETENTION DOOR CONTROL
					<u>725.00</u>	
88888-APCA	12/28/15	MTZ TIRE	109.50	212-612-4510 100-422-4540	37.50 72.00	PCT #2 - 1 FLAT TIRE REPAIR CONSTABLE #3 - DISMOUNT/MOUNT 4 TIRES, BALANCE
					<u>109.50</u>	
88889-APCA	12/28/15	O&G ROCKS (DBA)	32,839.53	211-611-3570 214-614-3570 214-614-3570 214-614-3570	2,874.23 9,998.38 12,297.28 7,669.64	PCT #1 - 302.55 TONS 3" BASE PCT #4 - 1,052.46 TONS 3" BASE PCT #4 - 1,294.45 TONS 3" BASE PCT #4 - 807.33 TONS 3" BASE
					<u>32,839.53</u>	
88890-APCA	12/28/15	OFFICE DEPOT, INC.	1,873.84	100-401-3100 100-433-3100 100-406-3100 100-406-3100 100-425-3657 100-425-3657 100-406-3657 100-416-3100 100-416-3100 100-416-3100 100-406-3100	396.44 4.80 68.99 9.74 668.16 188.99 313.49 61.59 26.85 11.19 123.60	COUNTY CLERK/ARCHIVES - OFFICE SUPPLIES HUMAN RESOURCES - OFFICE SUPPLIES HUMAN RESOURCES - OFFICE SUPPLIES SHERIFF OFFICE - BLACK CHAIRS (6) SHERIFF OFFICE - BLACK CHAIR HUMAN RESOURCES - HP PRINTER JP #1 - OFFICE SUPPLIES JP #1 - OFFICE SUPPLIES JP #1 - OFFICE SUPPLIES HUMAN RESOURCES - OFFICE SUPPLIES
					<u>1,873.84</u>	
88891-APCA	12/28/15	PATHMARK TRAFFIC PRODUCTS	122.90	214-614-3620	122.90	PCT #4 - 4" LETTERS & NUMBERS, C, R, 1,2,3, 2" LETTERS, N, S, E, W
					<u>122.90</u>	
88892-APCA	12/28/15	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, DECEMBER 2015
					<u>150.00</u>	
88893-APCA	12/28/15	PITNEY BOWES	65.98	100-409-3100	65.98	TAX OFFICE - ACCT #2219-6616-86-6, TAPE STRIPS
					<u>65.98</u>	

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88894-APCA	12/28/15	PITNEY BOWES GLOBAL	365.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 11/30/15-12/30/15
				100-414-4622	276.00	DISTRICT CLERK - ACCT #9570029, 9/30/15-12/30/15
					<u>365.44</u>	
88895-APCA	12/28/15	POSTMASTER	345.00	100-411-3110	345.00	COUNTY ATTORNEY - 100-1\$ STAMPS (100.00), 500-.49 STAMPS (245.00)
					<u>345.00</u>	
88896-APCA	12/28/15	PURCHASE POWER	29.99	100-401-3110	29.99	COUNTY CLERK - POSTAGE METER REFILL, ACCT #8000-9090-0913-4847
					<u>29.99</u>	
88897-APCA	12/28/15	QUALITY AUTO TIRE & REPAIR	40.00	211-611-4510	40.00	PCT #1 - FLAT TIRE REPAIR
					<u>40.00</u>	
88898-APCA	12/28/15	REESE'S PRINT SHOP	2,122.98	100-425-3100	55.47	SHERIFF OFFICE - OFFICE SUPPLIES
				100-414-3100	23.98	DISTRICT CLERK - OFFICE SUPPLIES
				100-425-3100	25.97	SHERIFF OFFICE - OFFICE SUPPLIES
				100-423-3100	59.99	CONSTABLE #4 - OFFICE SUPPLIES
				100-425-3100	551.23	SHERIFF OFFICE - OFFICE SUPPLIES
				100-411-3100	47.69	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-410-3100	23.63	ELECTIONS - OFFICE SUPPLIES
				100-424-3100	9.99	DPS - OFFICE SUPPLIES
				100-425-3100	29.95	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	477.96	SHERIFF OFFICE - OFFICE SUPPLIES
				100-424-3100	230.95	DPS - OFFICE SUPPLIES
				100-401-3100	55.70	COUNTY CLERK - OFFICE SUPPLIES
				100-414-3100	36.43	DISTRICT CLERK - OFFICE SUPPLIES
				100-414-3100	28.99	DISTRICT CLERK - OFFICE SUPPLIES
				100-425-3100	26.97	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	2.98	SHERIFF OFFICE - OFFICE SUPPLIES
				100-424-3100	56.07	DPS - OFFICE SUPPLIES
				100-425-3100	14.81	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	21.00	SHERIFF OFFICE - OFFICE SUPPLIES
				100-424-3100	230.95	DPS - OFFICE SUPPLIES
				100-424-3100	104.95	DPS - OFFICE SUPPLIES
				100-414-3100	19.63	DISTRICT CLERK - OFFICE SUPPLIES
				100-411-3100	83.25	COUNTY ATTORNEY - OFFICE SUPPLIES
				100-425-3100	484.71	SHERIFF OFFICE - OFFICE SUPPLIES
				100-422-3100	22.99	CONSTABLE #3 - OFFICE SUPPLIES
				100-414-3100	18.90	DISTRICT CLERK - OFFICE SUPPLIES
				100-431-3100	32.99	EXTENSION OFFICE - OFFICE SUPPLIES

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				100-202-9999	<655.15>	Less Credits Taken
					<u>2,122.98</u>	
88899-APCA	12/28/15	REESE, ESCOBAR, VALIS & SYM	600.00	100-415-4006	600.00	25TH, 189-15-B, D. HELLER
					<u>600.00</u>	
88900-APCA	12/28/15	SAFEGUARD BUSINESS SYSTEMS	212.54	100-405-3100	212.54	PREPRINTED W2, ENVELOPES, 1099
					<u>212.54</u>	
88901-APCA	12/28/15	SCHMIDT & SONS INC.	805.60	211-611-3305	805.60	PCT #1 - CHEV DELO LE 400 15-40 1/55
					<u>805.60</u>	
88902-APCA	12/28/15	SCHMIDT BROS, LLC	506.23	100-425-4550	74.96	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #544717
				100-425-4550	38.12	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #C29103
				100-425-4540	19.36	WIPER BLADES, VIN #C29103
				100-420-4540	7.00	JAIL - STATE INSPECTION, VIN #192633
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #192633
				100-425-4540	22.99	VEHICLE INSPECTION, AIR FILTER, VIN #214390
				100-425-4540	43.20	SHERIFF OFFICE - WIPER BLADES
				100-425-4540	7.00	SHERIFF OFFICE - STATE INSPECTION, VIN #133402
				100-425-4550	38.12	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #A83010
				100-425-4550	74.96	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #544722
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #192633
				100-425-4550	74.96	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #538256
					<u>506.23</u>	
88903-APCA	12/28/15	SCOTT-MERRIMAN, INC.	834.10	100-401-4350	834.10	COUNTY CLERK - (10) OFFICIAL RECORD BINDERS #1215-1224
					<u>834.10</u>	
88904-APCA	12/28/15	SEYDLER-HILL FUNERAL HOME	1,600.00	100-430-6051	800.00	INDIGENT SERVICE - A. BLACK, SR., 12/6/15
				100-402-4052	800.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, E. NEVEJAR
					<u>1,600.00</u>	
88905-APCA	12/28/15	SHAWNA T. LEHNERT	56.93	100-407-4260	56.93	MILEAGE - S. LEHNERT, 12/11/15

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					56.93	
88906-APCA	12/28/15	SHELL FLEET	245.56	100-420-3300	245.56	116.767 GAS - JAIL
					245.56	
88907-APCA	12/28/15	SPARKLETTS AND SIERRA SPRIN	30.12	100-433-3100 100-401-3100	7.98 22.14	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL, DECEMBER 2015
					30.12	
88908-APCA	12/28/15	STEVEN'S FLEET SERVICE (DBA	195.00	100-423-4540	195.00	CONSTABLE #4 - REMOVE & REPLACE REAR BRAKES & BOTH FRONT LOWER A-ARMS
					195.00	
88909-APCA	12/28/15	T&W TIRE	4,021.70	214-614-3542	4,021.70	PCT #4 - (10) TIRES, 11R245BFG ST 230 LRH
					4,021.70	
88910-APCA	12/28/15	TEXAS A&M AGRILIFE EXTENSIO	900.00	211-611-4812 212-612-4812 213-613-4812 214-614-4812	225.00 225.00 225.00 225.00	REGISTRATION - WUEST, WHIDDON, BRZOZOWSKI, LAFLEUR, SCHOOL FOR CTY COMMISS., 2/16-18/2016
					900.00	
88911-APCA	12/28/15	TEXAS ASSOCIATION OF COUNTI	30,164.00	100-400-2040 100-401-2040 100-404-2040 100-406-2040 100-407-2040 100-408-2040 100-409-2040 100-411-2040 100-414-2040 100-416-2040 100-417-2040 100-418-2040 100-419-2040 100-420-2040 100-421-2040 100-422-2040 100-423-2040 100-424-2040 100-425-2040 100-426-2040 100-431-2040	156.49 274.29 22.09 41.99 181.35 96.87 349.24 595.00 232.51 184.76 171.33 132.33 1,509.00 5,836.80 244.79 520.37 230.63 43.07 6,382.07 103.19 40.00	1ST QUARTER WORKER'S COMPENSATION 2016

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				100-433-2040	76.71	
				129-601-2040	76.42	
				211-611-2040	3,551.80	
				212-612-2040	3,627.48	
				213-613-2040	2,520.04	
				214-614-2040	2,963.38	
					<u>30,164.00</u>	
88912-APCA	12/28/15	TEXAS DISTRICT & COUNTY ATT	55.00	100-426-4810	55.00	TDCAA ANNUAL MEMBERSHIP DUES - J. HARLESS, 1/2016-1/2017
					<u>55.00</u>	
88913-APCA	12/28/15	TEXAS PARKS & WILDLIFE	340.00	122-601-2000	85.00	TPW FINES (13-116391) A. LOFGREN
				122-601-2000	255.00	TPW FINES (15-124986) J. FLEMING
					<u>340.00</u>	
88914-APCA	12/28/15	THE LAW OFFICE OF TREY HICK	1,660.00	100-415-4006	610.00	2ND 25TH, 79-15-A, CAA, T. BARNARD
				100-415-4006	600.00	25TH, 131-14-B, CAA, J. JACKSON
				100-402-4006	225.00	COUNTY COURT - 28494, CAA, J. VARGA
				100-402-4006	225.00	COUNTY COURT - GC-29548, CAA, B. CASTRO
					<u>1,660.00</u>	
88915-APCA	12/28/15	THIRD COAST DISTRIBUTING, L	944.93	214-614-3540	19.32	PCT #4 - HOOD LATCH
				214-614-3540	19.32	PCT #4 - RUBBER HOOD LATCH
				214-614-3540	1.02	PCT #4 - USS NUTS, LOCKNUT, F WASHER
				214-614-3540	80.55	PCT #4 - HYDRAULIC FILTER, HALOGEN LAMPS
				214-614-3305	49.90	PCT #4 - GREASE
				100-423-4540	125.96	CONSTABLE #4 - BRAKE PADS (2) FOR DODGE CHARGER
				214-614-3540	121.77	PCT #4 - FILTERS, CUSHIONS
				214-614-3400	107.94	
				214-614-3540	4.61	PCT #4 - PLUG TAP, CAP SCREWS, FLAT WASHER
				100-423-4540	121.45	CONSTABLE #4 - CONTROL ARM W/BALL FOR DODGE CHARGER (2)
				214-614-3305	74.94	PCT #4 - ANTIFREEZE (6)
				214-614-3540	42.25	PCT #4 - HYDRAULIC HOSE FITTINGS, HYDRAULIC HOSE
				214-614-3540	280.55	PCT #4 - FILTERS (6), AIR FILTER (1)
				100-202-9999	<71.54>	Less Credits Taken
				214-202-9999	<33.11>	Less Credits Taken
					<u>944.93</u>	
88916-APCA	12/28/15	THOMAS F. HILLE	225.00			

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100-402-4006		225.00 COUNTY COURT - GC-29465, CAA, R.				SEGOVIA <u>225.00</u>
88917-APCA	12/28/15	TIME WARNER CABLE ENTERPRIS	71.79	100-426-4525	71.79	CODE ENFORCEMENT - ACCT #8260161480118825, 12/20-1/19/16 <u>71.79</u>
88918-APCA	12/28/15	TRAVIS COUNTY MEDICAL EXAMI	5,800.00	100-402-4052	2,900.00	AUTOPSY EXPENSE, PA15-02837, C. CASTILLO 100-402-4052 2,900.00 AUTOPSY EXPENSE, PA15-03082, H. NGUYEN <u>5,800.00</u>
88919-APCA	12/28/15	TUBE CITY IMS LLC	1,276.79	211-611-3570 212-612-3570	224.23 1,052.56	PCT #1 - 68.99 TONS 3/4" X 2" SLAG, PCT #2 - 323.86 TONS 3/4" X 2" SLAG <u>1,276.79</u>
88920-APCA	12/28/15	TUCH TIRE SERVICE LTD.	30.00	211-611-4540	30.00	PCT #1 - 24.5" TIRE REPAIR <u>30.00</u>
88921-APCA	12/28/15	TYLER TECHNOLOGIES, INC.	30,699.00	100-405-4533 100-405-4533 100-405-4533	2,250.00 2,300.00 26,149.00	AP, PAYROLL SUPPORT - 1/1/16-3/31/16 TREASURER CLIENT SUPPORT 1/1/16-3/31/16 AUTOMATED TAX COLLECTION CLIENT SUPPORT, 1/1-12/31/16 <u>30,699.00</u>
88922-APCA	12/28/15	TYLER TECHNOLOGIES, INC.	875.00	100-405-4533	875.00	INCODE - CONVERSION ANALYSIS, S. KLINKENBORG, 11/23-11/24/15 <u>875.00</u>
88923-APCA	12/28/15	VERIZON BUSINESS	30.76	214-614-4200	30.76	PCT #4 - ACCT #60000178631511, 11/27/15 <u>30.76</u>
88924-APCA	12/28/15	VERIZON SOUTHWEST (DBA)	508.69	100-426-4200 100-419-4200 100-405-4201	134.47 67.98 306.24	CODE ENFORCEMENT - ACCT #105432283536643201, 11/25-12/24/15 RANDLE RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 12/7/15-1/6/16 PARKS & WILDLIFE - ACCT #105432283136666706, 11/7-12/6/2015, 12/7-1/6/2016

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					508.69	
88925-APCA	12/28/15	VICTORIA COMMUNICATION SERV	260.71	212-612-4560	260.71	PCT #2 - MOBILE RADIO INSTALLS
					260.71	
88926-APCA	12/28/15	WELDER AUTOMOTIVE	525.60	100-422-4540	525.60	CONSTABLE #3 - REPLACED PADS, ROTORS, GASKET, EXHAUST GASKET, 2011 CHEVY TAHOE
					525.60	
88927-APCA	12/28/15	WELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - DECEMBER 2015
					550.00	
88928-APCA	12/28/15	WALKER PLUMBING (DBA)	175.00	100-420-4505	175.00	JAIL - UNSTOPPED SHOWER DRAIN IN CELL #8, 11/12/15
					175.00	
88929-APCA	12/28/15	WELCH STATE BANK	3,505.65	212-612-5715	3,505.65	PCT #2 - PYMT #27, ACCT #53329, 2013 VOLVO G940B MOTORGRADER, S/N #577039, JANUARY 2016
					3,505.65	
88930-APCA	12/28/15	WEST MOTORS	73.25	100-431-4540	73.25	EXTENSION OFFICE - OIL/FILTER CHANGE, CHECKED FLUID LEVELS & TIRE PRESSURE, VIN #200888
					73.25	
88931-APCA	12/28/15	WEST PUBLISHING CORPORATION	734.30	109-695-3857	321.30	LAW LIBRARY - ACCT #1000646647, MONTHLY DATABASE CHARGES, 11/1/15-11/30/15
				100-425-3900	235.00	SHERIFF OFFICE - ACCT #1003034002, 2016 PROP. CODE, 2016 LOCAL GOVT CODE, 2016 TX CIVIL PRACTICE, TX FAMILY GODE PAMPHLETS
				100-401-3900	178.00	COUNTY CLERK - ACCT #1000740665, TX LOCAL GOVERNMENT CODE 2016 PAMPHLET, TX CIVIL PRACTICE & REMEDIES 2016 PAMPHLET, TX FAMILY CODE 2016 PAMPHLET
					734.30	
88932-APCA	12/28/15	YVONNE SAN MIGUEL	120.00			

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-414-4814		120.00 PER DIEM - Y. SAN MIGUEL, CTY & DIST				CLERK'S ASSOC OF TX, 1/18-21/2016, SAN MARCOS, TX
					120.00	
Total for APCA			\$ 671,886.59			
2129-GEN	HC 12/03/15	COUNTY OF GONZALES	367.02	100-207-0500	367.02	PAYROLL TRANSFER FOR CELL PHONE ALLOWANCE 12/3/15
					367.02	
2130-GEN	HC 12/08/15	COUNTY OF GONZALES	328,000.91	100-207-0500	328,000.91	PAYROLL TRANSFER FOR 12/10/15
					328,000.91	
2133-GEN	HC 12/21/15	COUNTY OF GONZALES	243,826.38	100-207-0500	243,826.38	PAYROLL TRANSFER FOR 12/24/15
					243,826.38	
Total for GEN			\$ 572,194.31			
66735-PCA	12/02/15	LONE STAR BANK	1,331.10	500-203-2020	1,331.10	Social Security
					1,331.10	
66736-PCA	12/02/15	LONE STAR BANK	464.74	500-203-2000	464.74	Federal Withholding
					464.74	
66758-PCA	12/10/15	LONE STAR BANK	39,939.64	500-203-2020	39,939.64	Social Security
					39,939.64	
66759-PCA	12/10/15	LONE STAR BANK	28,219.49	500-203-2000	28,219.49	Federal Withholding
					28,219.49	
66760-PCA	12/10/15	TEXAS CHILD SUPPORT SDU	1,642.62	500-203-3000	1,642.62	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					1,642.62	
66761-PCA	12/10/15	AIR EVAC EMS, INC.	228.00	500-203-2013	228.00	Air Evac EMS
					228.00	
66762-PCA	12/10/15	TAC HEALTH BENEFITS POOL	104,083.66	500-203-2010	104,083.66	Employee Health Ins.Group#94538

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/15 thru 12/31/15

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					104,083.66	
66763-PCA	12/10/15	TAC HEALTH BENEFITS POOL	251.68	500-203-2008	251.68	Employee Life Insurance Policy
					251.68	
66764-PCA	12/10/15	COLONIAL LIFE & ACCIDENT IN	700.67	500-203-2011	700.67	Insurance Billing #E9784653
					700.67	
66765-PCA	12/10/15	METLIFE SBC	1,107.46	500-203-2095	1,107.46	Dental Insurance Group #5592854
					1,107.46	
66766-PCA	12/10/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					161.72	
66767-PCA	12/10/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66768-PCA	12/10/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					655.00	
66769-PCA	12/10/15	SBS ADMINISTRATIVE SERVICES	1,756.88	500-203-2070	1,756.88	Flex Plan Card Payroll Deduction
					1,756.88	
66792-PCA	12/23/15	LONE STAR BANK	38,310.58	500-203-2020	38,310.58	Social Security
					38,310.58	
66793-PCA	12/23/15	LONE STAR BANK	26,212.10	500-203-2000	26,212.10	Federal Withholding
					26,212.10	
66794-PCA	12/23/15	TEXAS CHILD SUPPORT SDU	1,642.62	500-203-3000	1,642.62	JOHN BRUMME; MARLIN MCKINNEY; SCOTT RHODES; MIKE SANDERS
					1,642.62	
66795-PCA	12/23/15	PRE-PAID LEGAL SERVICES, IN	290.64	500-203-2092	290.64	PREPAID LEGAL SERVICES
					290.64	
66796-PCA	12/23/15	LIBERTY NATIONAL LIFE INSUR	415.84	500-203-2009	415.84	GROUP POLICY NUMBER LNGE268005

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					415.84	
66797-PCA	12/23/15	COLONIAL LIFE & ACCIDENT IN	700.67	500-203-2011	700.67	Insurance Billing #E9784653
					700.67	
66798-PCA	12/23/15	METLIFE SBC	1,073.78	500-203-2095	1,073.78	Dental Insurance Group #5592854
					1,073.78	
66799-PCA	12/23/15	METLIFE	161.72	500-203-2012	161.72	Additional Life Ins.Group#5592854
					161.72	
66800-PCA	12/23/15	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R14360-\$25.00 // Diann Taylor-M52210-\$65.00
					90.00	
66801-PCA	12/23/15	NATIONWIDE RETIREMENT SOLUT	655.00	500-203-2014	655.00	Deferred Comp Plan Code#643048
					655.00	
66802-PCA	12/23/15	SBS ADMINISTRATIVE SERVICES	1,756.88	500-203-2070	1,756.88	Flex Plan Card Payroll Deduction
					1,756.88	
66803-PCA	12/23/15	TEXAS COUNTY AND	114,990.20	500-203-2050	114,990.20	Monthly Retirement Report-Gonzales County
					114,990.20	
Total for PCA			\$ 366,932.69			
1898-RB	HC 12/03/15	COUNTY OF GONZALES	10,276.56	211-207-0500	2,569.14	PAYROLL TRANSFER FOR CELL PHONE
				212-207-0500	2,936.16	ALLOWANCE 12/3/15
				213-207-0500	2,569.14	
				214-207-0500	2,202.12	
					10,276.56	
1899-RB	HC 12/08/15	COUNTY OF GONZALES	93,088.27	211-207-0500	24,437.91	PAYROLL TRANSFER FOR 12/10/15
				212-207-0500	24,027.44	
				213-207-0500	22,584.18	
				214-207-0500	22,038.74	
					93,088.27	
1901-RB	HC 12/21/15	COUNTY OF GONZALES	70,458.30	211-207-0500	19,086.49	PAYROLL TRANSFER FOR 12/24/15

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ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/15 thru 12/31/15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				212-207-0500	18,640.07	
				213-207-0500	12,997.35	
				214-207-0500	19,734.39	
					<u>70,458.30</u>	

Total for RB \$ 173,823.13

Total Disbursements \$ 1,784,836.72