

Disbursements Audit Report
ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/13 thru 12/31/13

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
1754-APCA-VOI	HC 12/10/13	COUNTY OF GONZALES				
1911-APCA-VOI	HC 12/10/13	COUNTY OF GONZALES				
1912-APCA-VOI	HC 12/10/13	COUNTY OF GONZALES				
82063-APCA	12/04/13	CITY OF GONZALES	3,988.80	100-431-4400	166.13	COUNTY AGENT - ACCT # 02-0396-00 10/7/13-11/4/13
				100-420-4400	918.99	UTILITIES
				100-419-4400	580.43	
				211-611-4400	91.84	
				211-611-4400	66.39	
				100-419-4400	197.13	
				213-613-4400	95.04	
				100-409-4400	302.42	
				100-419-4400	1,519.11	
				100-419-4400	51.32	
					<u>3,988.80</u>	
82064-APCA	12/04/13	CITY UTILITIES	124.43	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, NOVEMBER 2013
				214-614-4400	63.05	PCT #4 - ACCT # 64600, NOVEMBER 2013
					<u>124.43</u>	
82065-APCA	12/04/13	GUADALUPE VALLEY ELECTRIC C	4,213.41	100-419-4400	24.34	ANNEX - ACCT #3754999
				100-420-4400	4,189.07	JAIL - ACCT #3754999004, 10/23/13-11/22/13
					<u>4,213.41</u>	
82066-APCA	12/04/13	GUADALUPE VALLEY TELEPHONE	561.38	100-422-4200	152.44	CONSTABLE #3 - STMT #36046-002-6, 11/21-12/20/2013
				156-156-4521	157.46	JP #3 - STATEMENT #36046-005-9,
				100-417-4200	205.59	11/21/13-12/20/13
				212-612-4200	45.89	PCT #2 - STATEMENT #36046-003-4, 11/21/13-12/20/13
					<u>561.38</u>	
82067-APCA	12/04/13	NEC-RD	53.61	214-614-4400	24.10	PCT #4 - ACCT #38485-004, 10/14/13-11/11/13
				214-614-4400	11.26	PCT #4 - ACCT #38485-005, 10/10/13-11/8/13
				100-419-4400	11.26	NIXON ANNEX - ACCT #38485-006, 10/10/13-11/8/13
				100-419-4400	6.99	NIXON ANNEX - ACCT #38485-003, 10/11/13-11/11/13

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					53.61	
82068-APCA	12/04/13	TEXAS GAS SERVICE - A DIVIS	758.37	100-419-4400	33.11	ANNEX - METER #0203863490, 10/17/13-11/18/13
				100-420-4400	626.77	JAIL - METER #0201086558, 10/17/13-11/18/13
				213-613-4400	34.07	PCT #3 - METER #020D869745, 10/22/13-11/19/13
				100-419-4400	34.07	EMERGENCY MGT - METER #9901110615, 10/22/13-11/19/13
				213-613-4400	30.35	PCT #3 - METER #0203030717, 10/23/13-11/20/13
					758.37	
82069-APCA	12/09/13	A&A CONTRACTING, INC.	1,104.96	100-420-4505	972.21	JAIL-WORK DONE ON 11/5,11/6,11/8,REPAIRED ALL WATER IN LADIES LAVATORY REPAIRED HANDLE IN KITCHEN, 11/5,11/8,LABOR
				100-420-4505	132.75	JAIL - ADJUSTED HOT & COLD CARTRIDGES IN LADIES RESTROOM
					1,104.96	
82070-APCA	12/09/13	A-LINE AUTO PARTS, DBA	59.97	213-613-3400	59.97	PCT #3 - GAUGE, 4 STEEL BELTED RADIAL INSERTS
					59.97	
82071-APCA	12/09/13	A.C. COLLISION CENTER	100.00	212-612-4510	100.00	PCT #2 - REPAIRS TO JOHN DEERE 770 D MOTOR GRADER
					100.00	
82072-APCA	12/09/13	ACCURATE FABRICATION	1,273.81	211-611-4510	318.45	REPAIR FOR INGRAM ROLLER SPLIT
				212-612-4510	318.45	BETWEEN ALL 4 PCT'S
				213-613-4510	318.45	
				214-614-4510	318.46	
					1,273.81	
82073-APCA	12/09/13	ALAMO LUMBER COMPANY	26.04	214-614-3400	13.98	PCT #4 - BRASS BUSHING, MALE UNION, DUCT TAPE, 4F BUSH
				214-614-3400	9.57	PCT #4 - TEFLON, 4 F BUSH, STRUT UNION
				214-614-3400	2.49	PCT #4 - BUSH GALV,
					26.04	
82074-APCA	12/09/13	ALICIA MARTINEZ	54.24			

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100-409-4262		54.24 TAX OFFICE - A. MARTINEZ, MILEAGE				NOVEMBER 2013
					54.24	
82075-APCA	12/09/13	ALLEN'S BODY TECH, INC.	2,415.60	100-425-4540	2,190.35	SHERIFF OFFICE - REPAIRS ON CHEV TAHOE VIN # 215314, FRONT BUMPER, RADIATOR SUPPORT, FRONT LAMPS, FENDER, STRIPES
				100-420-4540	225.25	JAIL - TRANSPORT CAR FORD CROWN VIC VIN #151437, WINDSHIELD, WINDSHIELD KIT
					2,415.60	
82076-APCA	12/09/13	AMERICAN TIRE DISTRIBUTORS	440.00	100-422-3542	440.00	CONSTABLE PCT #3 - (4) TIRES P265/60R17
					440.00	
82077-APCA	12/09/13	ANN NIX	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR, 1/14/14, AUSTIN, TX
					30.00	
82078-APCA	12/09/13	ANNIE OAKLEY PEST CONTROL	290.00	100-419-4598	290.00	COURTHOUSE - ANNUAL BILLING FOR ADVANCE TERMITE INSPECTION
					290.00	
82079-APCA	12/09/13	ASPHALT PATCH ENT. INC.	2,961.60	211-611-3580	2,961.60	PCT #1 - 24.00 TONS ASPHALT PATCH HP
					2,961.60	
82080-APCA	12/09/13	AT&T MOBILITY	1,790.13	213-613-4401	44.40	ACCT #996329630 - CONSTABLE #3 & #4,
				100-423-4400	44.40	PCTS #1-#4, CODE ENFORFCEMENT
				100-426-4401	37.00	
				212-612-4401	37.00	
				214-614-4401	37.00	
				100-422-4400	88.79	
				100-422-4205	75.88	
				211-611-4401	37.00	
				100-425-4401	799.44	SHERIFF OFFICE/JAIL - ACCT.
				100-425-4205	465.26	#289002100872
				100-420-4205	123.96	
					1,790.13	
82081-APCA	12/09/13	AT&T MOBILITY	88.34	127-400-4200	88.34	COUNTY JUDGE - ACCT #835774286
					88.34	

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82082-APCA	12/09/13	BEN E. KEITH FOODS	3,523.18	100-420-3330	1,273.76	JAIL - FOOD
				100-420-3330	1,191.72	JAIL - FOOD
				100-420-3330	1,057.70	JAIL - FOOD
					<u>3,523.18</u>	
82083-APCA	12/09/13	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 11/23/13
					<u>40.00</u>	
82084-APCA	12/09/13	BOEHM TRACTOR SALES	1.00	211-611-3540	1.00	PCT #1 - FLOOR HARDWARE
					<u>1.00</u>	
82085-APCA	12/09/13	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT, CPS, 11/18/13
					<u>150.00</u>	
82086-APCA	12/09/13	BRAUNTEX MATERIALS, INC.	16,156.27	214-614-3570	16,156.27	PCT #4 - 1,133.77 TONS 1 3/4" BASE
					<u>16,156.27</u>	
82087-APCA	12/09/13	BRENDA MARIE PETRU	31.64	100-424-4260	31.64	MILEAGE - B. PETRU, NOVEMBER 2013
					<u>31.64</u>	
82088-APCA	12/09/13	CARAWAY FORD, INC.	1,114.41	214-614-4540	14.50	PCT #4 - VEHICLE INSPECTION, VIN #11006
				214-614-4540	1,018.01	PCT #4 - REPAIRS ON 2006 FORD F250 VIN #82618
				100-409-4352	81.90	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 91 X .90 = 81.90
					<u>1,114.41</u>	
82089-APCA	12/09/13	CARAWAY FORD-MERCURY, INC.	5.58	211-611-3540	5.58	PCT #1 - CARBURETOR CLEANER
					<u>5.58</u>	
82090-APCA	12/09/13	CDW GOVERNMENT, INC.	115.12	100-425-3100	115.12	SHERIFF OFFICE - BROTHER PREMIUM RECEIPT PAPER
					<u>115.12</u>	
82091-APCA	12/09/13	CHARLIE VALENTA, JR.	510.00	213-613-3571	510.00	PCT #3 - 17 LOADS AT 340 YARDS X \$1.50
					<u>510.00</u>	

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82092-APCA	12/09/13	CHARLIE VALENTA, SR.	510.00	213-613-3571	510.00	PCT #3 - 17 LOADS AT 340 YARDS X \$1.50
					<u>510.00</u>	
82093-APCA	12/09/13	CITY OF WAELDER	183.75	212-612-4400	84.62	PCT #2 - ACCT #048400, 10/20/13-11/20/13
				100-419-4400	69.81	CONSTABLE #3 - ACCT #010101, 10/20/13-11/20/13
				212-612-4400	29.32	PCT #2 - ACCT #048401, 10/20/13-11/20/13
					<u>183.75</u>	
82094-APCA	12/09/13	COGNISERV	2,500.00	100-409-4999	2,500.00	TAX OFFICE - TRAINING TO VIEW AND MANAGE TAX RECORDS DATA FILES
					<u>2,500.00</u>	
82095-APCA	12/09/13	COLORADO MATERIALS CO.	2,536.69	212-612-3571	344.70	PCT #2 - 91.92 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3571	353.64	PCT #2 - 94.30 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3571	1,838.35	PCT #2 - 490.22 TONS OF NON SPECIFIC 1 3/4" BASE
					<u>2,536.69</u>	
82096-APCA	12/09/13	COMMUNITY HEALTH CENTERS	428.00	100-420-4051	69.00	JAIL - INMATE J. BERTRAND DENTAL
				100-420-4051	139.00	JAIL - INMATE R. HURTADO DENTAL
				100-420-4051	220.00	JAIL - INMATE J. BERTRAND DENTAL
					<u>428.00</u>	
82097-APCA	12/09/13	CONTECH CONSTRUCTION PRODUC	3,326.40	213-613-3600	3,326.40	PCT #3 - H/C ARCH 2 2/3 X 1/2 GALV LS
					<u>3,326.40</u>	
82098-APCA	12/09/13	COUNTY OF GONZALES	156.30	100-405-4999	156.30	TO CREDIT HOMELAND SECURITY GRANT FUND FOR THE LATE FEES
					<u>156.30</u>	
82099-APCA	12/09/13	DIANE JUREK	213.01	100-420-4814	213.01	MILEAGE - D. JUREK, SEX OFFENDER REGISTRATION CONFERENCE, 11/11/13-11/14/13, GALVESTON, TX
					<u>213.01</u>	

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82100-APCA	12/09/13	DOCUMATION INC	376.20	100-401-4621	376.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 11/15/13-12/14/13
					<u>376.20</u>	
82101-APCA	12/09/13	DOCUMATION, INC.	251.80	100-401-4621	251.80	COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 8/15/13-11/15/13
					<u>251.80</u>	
82102-APCA	12/09/13	DOLORES CASTRO	50.00	100-417-4861	50.00	JP #3 - OFFICE CLEANING, 11/7/13, 11/21/13
					<u>50.00</u>	
82103-APCA	12/09/13	ECOLAB, INC.	142.32	100-420-3320	142.32	JAIL - (6) OUT DOOR SWEEP FLOOR SQUEEGE, (6) LOBBY BROOM
					<u>142.32</u>	
82104-APCA	12/09/13	ELIZABETH MURRAY KOLB (DBA)	1,200.00	116-441-6500	600.00	DISTRICT COURT MEDIATION, CPS, 25,151, 11/4/13
				116-441-6500	600.00	DISTRICT COURT MEDIATION, CPS, 25,204, 11/4/13
					<u>1,200.00</u>	
82105-APCA	12/09/13	EWALD FORD TRACTOR, INC.	52.22	214-614-3540	52.22	PCT #4 - 5/8 NUT, PIN
					<u>52.22</u>	
82106-APCA	12/09/13	FASTENAL IND. & CONSTRUCTIO	195.32	211-611-3400	128.39	PCT #1 - COTTER PIN, 20oz FOAM, GRADE 8 BOLTS
				211-611-3400	6.53	PCT #1 - 3/8 THRU-HARD, 3/8" HI-ALLOY
				211-611-3400	36.14	PCT #1 - EYEWEAR, GLOVES
				213-613-3400	24.26	PCT #3 - 4X.04X5.8 A60TZ (8)
					<u>195.32</u>	
82107-APCA	12/09/13	FLATONIA ARGUS, INC.	38.95	100-405-4300	38.95	JP #3 - COUNTY CLERK AD
					<u>38.95</u>	
82108-APCA	12/09/13	FREIGHTLINER OF AUSTIN	134,050.00	212-612-5710	31,300.00	PCT #2 - PURCHASE 2013 CTS BELLY DUMP TRAILER VIN #S000437
				212-612-5710	102,750.00	PCT #2 - PURCHASE 2014 FREIGHTLINER CORONADO SD VIN #DFY8658

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					134,050.00	
82109-APCA	12/09/13	FRENCH-ELLISON TRUCK CENTER	1,588.73	211-611-4540	1,588.73	PCT #1 - REPAIRS AND SERVICE CALL FOR UNIT 510 VIN #9J253338 2009 KW T660
					1,588.73	
82110-APCA	12/09/13	GONZALES BUILDING CENTER (D	106.49	100-419-3340	7.18	COURTHOUSE - NAILS, FLASHING - 6" GALVANIZED 10'
				100-420-3340	16.30	JAIL - BOLT, WASHER, NUT
				211-611-3610	6.98	PCT #1 - CONCRETE MIX
				100-409-4505	2.89	TAX OFFICE - TRIP LEVER
				100-420-3340	4.08	JAIL - ANCHOR FASTENERS
				100-419-3630	2.79	COURTHOUSE - NAIL SET, SCREWS
				100-419-3340	0.46	
				211-611-3400	2.39	PCT #1 - STREET ELL - GALV 3/4" 90 DEG
				213-613-3400	6.99	PCT #3 - BATTERY (AAA)
				100-419-3340	4.99	COURTHOUSE - BATTERY
				100-419-3340	1.49	COURTHOUSE - ELECTRIC TAPE
				100-419-3630	18.99	COURTHOUSE - PLIERS
				211-611-3100	10.99	PCT 1 - LIGHT BULB
				211-611-3630	8.65	PCT #1 - PIPE WRENCH, TEFLON TAPE,
				211-611-3400	11.32	TEFLON PASTE, NIPPLE
					106.49	
82111-APCA	12/09/13	GONZALES COUNTY CHILD SERVI	6,500.00	100-405-4944	6,500.00	BUDGET ALLOCATION FY 2013/2014
					6,500.00	
82112-APCA	12/09/13	GONZALES COUNTY SOIL & WATE	1,000.00	100-405-4939	1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2013/2014
					1,000.00	
82113-APCA	12/09/13	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE CENTER FEE - FLORES #28663
					100.00	
82114-APCA	12/09/13	GUADALUPE VALLEY TELEPHONE	148.59	100-411-4200	148.59	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, 11/21/13-12/20/13
					148.59	
82115-APCA	12/09/13	GVEC HOME SERVICES	779.00	100-419-4505	779.00	COURTHOUSE - REPLACED A/C IN JURY ROOM

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					779.00	
82116-APCA	12/09/13	GVEC.NET	109.95	156-156-4522	109.95	JP #4 - ACCT #17114, INTERNET SERVICES, 11/17/13-12/17/13
					109.95	
82117-APCA	12/09/13	HAROLD GRAUKE	10.00	100-415-4849	10.00	DISTRICT COURT - JURY COMMISSIONER JANUARY TERM 2014
					10.00	
82118-APCA	12/09/13	HEB CREDIT RECEIVABLES	907.51	100-420-3330	136.56	JAIL - FOOD
				100-420-3330	77.26	JAIL - FOOD
				100-420-3330	86.73	JAIL - FOOD
				100-420-3330	79.08	JAIL - FOOD
				100-420-3330	109.87	JAIL - FOOD
				100-420-3330	90.87	JAIL - FOOD
				100-420-3330	83.38	JAIL - FOOD
				100-420-3330	11.16	JAIL - FOOD
				100-420-3330	101.29	JAIL - FOOD
				100-420-3330	131.31	JAIL - FOOD
					907.51	
82119-APCA	12/09/13	HOLT CAT	6,812.00	214-614-3541	6,812.00	PCT #4 - 100 7' CUTTING EDGE .63" THICK GRADER BLADES, DELIVERY CHARGE
					6,812.00	
82120-APCA	12/09/13	HOWELL CRANE & RIGGING, INC	1,900.00	100-419-4878	1,900.00	CRANE FOR CHRISTMAS LIGHTS ON COURTHOUSE
					1,900.00	
82121-APCA	12/09/13	ICS JAIL SUPPLIES, INC.	143.33	100-420-3340	143.33	JAIL - SHOULDER STRAPS, LEFT & RIGHT ARM ASSEMBLY, LAP STRAP, ANKLE STRAP
					143.33	
82122-APCA	12/09/13	JACKIE WILLIAMSON	1,020.00	100-415-4009	420.00	25TH, 25124, CAA, CPS
				100-415-4009	150.00	25TH 25472, CAA, CPS
				100-415-4009	150.00	25TH, 25190, CAA, CPS
				100-415-4009	150.00	25TH, 25151, CAA, CPS
				100-415-4009	150.00	25TH, 25204, CAA, CPS
					1,020.00	
82123-APCA	12/09/13	JACQUELINE MILLER	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR SAN MARCOS, TX 11/25/13

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					30.00	
82124-APCA	12/09/13	JAEGER'S INC.	1,890.00	212-612-5710	1,890.00	PCT #2 - PURCHASE JOHN DEERE D130 22HP BRIGGS VIN# DD429145
					1,890.00	
82125-APCA	12/09/13	JAMES M. CLAUDER	1,100.00	100-415-4006 100-415-4009 100-415-4009 100-415-4009 100-415-4009	500.00 150.00 150.00 150.00 150.00	25TH, 59-09-B, CAA, C. CANALES 25TH, 25485, CAA, CPS 25TH, 25151, CAA, CPS 25TH, 25190, CAA, CPS 25TH, 25472, CAA, CPS
					1,100.00	
82126-APCA	12/09/13	JAMES TELECO (DBA)	243.00	100-419-4505 100-419-4505	183.00 60.00	JP #1-CHECKED LINE FOUND STATIC FROM VERIZON,COUNTY JUDGE-FOUND FAX LINE SPLICE,TREASURER-HOOKED UP FAX LINE DISTRICT CLERK - TECH CHECKED LINE AND FOUND SPLICE IN CABLE WAS BAD
					243.00	
82127-APCA	12/09/13	JANIE PINEDA	108.48	100-431-4260	108.48	MILEAGE - J. PINEDA OCTOBER 2013
					108.48	
82128-APCA	12/09/13	JOHN DEERE CREDIT	2,786.07	213-613-5715	2,786.07	PCT #3 - PAYMENT #1 - CONTRACT #030-0060584-003, JD 755K
					2,786.07	
82129-APCA	12/09/13	JOHN E. BRUMME, JR.	156.00	100-411-4813	156.00	PER DIEM - J. BRUMME JR. LONE STAR FORENSIC ASSOCIATES, INC BRYAN, TX 11/11/13-11/15/13
					156.00	
82130-APCA	12/09/13	JOHNSON OIL COMPANY, DBA	14,938.92	100-422-3300 211-611-3300 100-422-3300 100-420-3300 100-425-3300 213-613-3540 100-422-3300 100-431-3300 100-423-3300 100-411-3300 100-420-3300 100-425-3300	11.93 4,461.22 172.42 79.87 1,679.67 127.14 146.54 115.35 47.35 63.43 255.49 1,966.23	CONSTABLE #3 - PLASTIC GUAGE 1,400 DSL - PCT #1 62.598 GAS - CONSTABLE #3 JAIL/SHERIFF OFFICE GAS PCT #3 - ANTIFREEZE - GREEN 53.579 GAS - CONSTABLE #3 40.361 GAS - EXT AGENT 16.30 GAS - CONSTABLE PCT #4 21.835 GAS - COUNTY ATTORNEY JAIL/SHERIFF OFFICE GAS

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				100-425-4540	18.00	
				212-612-3300	881.86	300 GAS - PCT #2
				213-613-3300	3,354.50	1,000 DSL - PCT #3
				213-613-3300	1,410.75	500 GAS - PCT #3
				100-426-3300	147.17	51.694 GAS - CODE ENFORCEMENT
					<u>14,938.92</u>	
82131-APCA	12/09/13	LETICIA CENOTTI	10.00	100-415-4849	10.00	DISTRICT COURT - JURY COMMISSIONER JANUARY TERM 2014
					<u>10.00</u>	
82132-APCA	12/09/13	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - OCTOBER COMMITMENT, ACCT #1396725
					<u>50.00</u>	
82133-APCA	12/09/13	LEXISNEXIS RISK DATA MGT.,	50.00	100-402-4998	50.00	COUNTY COURT - 1026036-20131031, 10/1/13-10/31/13
					<u>50.00</u>	
82134-APCA	12/09/13	MBH WELDING	196.00	211-611-3400	196.00	PCT #1 - 40'-3" CHAN, 20'-3X3 X 1/4
					<u>196.00</u>	
82135-APCA	12/09/13	MCCOY CORPORATION	240.71	100-419-4500	21.97	COUNTY ATTORNEY - MASKING TAPE, 1X4-8 PONDEROSA PINE, 1QUART BASE
				100-419-3340	8.25	COURTHOUSE - CAULK, FOAM BRUSH, GLAZE PUSH POINTS, 3" FLAT CORNER IRON ZINC
				212-612-3400	23.97	PCT #2 - DECK SCRUB BRUSH, WIRE SCRATCH BRUSH, REMOVER SUPERSTRIP
				100-409-4505	15.68	TAX OFFICE - RED PREMIUM FLAPPER, FILL VALVE ANTISIPH
				100-419-3340	1.59	COURTHOUSE - STANDARD WOOD SHIMS
				100-419-4505	10.98	COUNTY ATTORNEY - UNIVIVERSAL FLAPPER
				100-419-3340	2.99	COURTHOUSE - KEY
				100-419-3340	119.70	DPS - LIGHT BULBS (30)
				212-612-3400	29.58	PCT #2 - 2 X 12-8' TREATED PINE (2)
				212-612-3400	16.98	PCT #2 - DUCT TAPE, 42 GAL CONTRACTOR BAGS
				100-202-9999	<10.98>	Less Credits Taken
					<u>240.71</u>	
82136-APCA	12/09/13	MCCREARY, VESELKA, BRAGG &	2,542.15	125-601-3000	462.70	JP #4 - COMMISSION ON FINE COLLECTION

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				125-601-3000	99.63	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,264.47	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	92.40	JP #1 - COMMISSIONS ON FINE COLLECTION
				125-601-1000	100.83	JP #1 - COMMISSIONS ON FINE COLLECTION
				125-601-2000	522.12	JP #3 - COMMISSION ON FINE COLLECTION
					<u>2,542.15</u>	
82137-APCA	12/09/13	MCJUNKIN REDMAN CORPORATION	35.00	211-611-3400	35.00	PCT #1 - 200 PSI GAUGE
					<u>35.00</u>	
82138-APCA	12/09/13	MEDINA VALLEY SECURITY, INC	174.95	100-419-4500	150.00	COURTHOUSE - SERVICE CALL TO TROUBLESHOOT SYSTEM FOUND ONE PHONE LINE DEAD
				100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM
					<u>174.95</u>	
82139-APCA	12/09/13	MELISA K. MATHIAS, ATTORNEY	1,350.00	100-402-4006	675.00	COUNTY COURT - 28476, 28429, 28245, CAA, SMITH
				100-402-4006	225.00	COUNTY COURT - 27777, CAA, GARCIA
				100-402-4006	225.00	COUNTY COURT - 28554, CAA, VEGA
				100-402-4006	225.00	COUNTY COURT - 28209, CAA, NOYOLA
					<u>1,350.00</u>	
82140-APCA	12/09/13	MISTY MILLER	84.00	100-411-4814	84.00	PERDIEM, M. MILLER, 11/6-8/13, TDCAA KEY PERSONNEL & VAC SEMINAR, AUSTIN, TX
					<u>84.00</u>	
82141-APCA	12/09/13	MOHRMANN'S DRUG STORE	1,356.01	100-420-3910	1,356.01	JAIL - INMATE MEDICATION
					<u>1,356.01</u>	
82142-APCA	12/09/13	MTECH (DBA)	9,581.25	100-420-4505	9,581.25	JAIL - QUARTERLY PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT 11/1/13-12/31/13
					<u>9,581.25</u>	
82143-APCA	12/09/13	O & G ROCKS	3,841.81	211-611-3570	3,841.81	PCT #1 - 76.37 TONS SCREEN GRAVEL, 328.03 TONS MARTINE MIX

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					3,841.81	
82144-APCA	12/09/13	OFFICE DEPOT, INC.	77.72	100-400-3100	20.81	TIME CARDS PCT #2,3,4,DIST CLERK,TAX
				100-406-3100	13.59	OFFICE,CNTY JUDGE, HUMAN RESOURES,
				100-409-3100	14.44	DESK PAD, COUNTY JUDGE DESK CALENDAR
				100-414-3100	7.22	
				212-612-3100	7.22	
				213-613-3100	7.22	
				214-614-3100	7.22	
					77.72	
82145-APCA	12/09/13	ORKIN, LLC (DBA)	377.49	100-419-4598	54.38	JP #4 - PEST CONTROL, NOVEMBER 2013
				100-419-4598	50.00	EMC BUILDING - PEST CONTROL, NOVEMBER 2013
				100-419-4598	55.62	JUSTICE CENTER - PEST CONTROL, NOVEMBER 2013
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, NOVEMBER 2013
				100-419-4598	100.45	ANNEX - PEST CONTROL, NOVEMBER 2013
					377.49	
82146-APCA	12/09/13	PARSONS COMMERCIAL ROOFING	12,259.00	100-419-4501	12,259.00	REPAIRS ON GONZALES COUNTY OLD JAIL DRAW #1 PER CONTRACT TERMS
					12,259.00	
82147-APCA	12/09/13	POSTMASTER	54.00	100-418-3110	54.00	JP #4 - ANNUAL BOX RENEWAL P.O. BOX 366
					54.00	
82148-APCA	12/09/13	POSTMASTER	322.00	100-408-3110	322.00	TREASURER - 7 ROLLS .46 CENT STAMPS
					322.00	
82149-APCA	12/09/13	POSTMASTER	200.00	100-411-3110	200.00	COUNTY ATTORNEY - 200 \$1.00 STAMPS
					200.00	
82150-APCA	12/09/13	POWERPLAN OIB	364.85	212-612-3540	364.85	PCT #2 - WINDOW PANE
					364.85	
82151-APCA	12/09/13	RALEIGH E. MEASOM	135.00	100-422-4500	135.00	REIMBURSE FOR SIGN FOR BULIDING
					135.00	
82152-APCA	12/09/13	RESERVE ACCOUNT	1,000.00			

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100-401-3110	12/09/13	COUNTY CLERK - ACCT #46361739,				POSTAGE FOR METER
					1,000.00	
82153-APCA	12/09/13	ROBERT W. BLAND	1,000.00	100-415-4006	500.00	25TH, 2-09, CAA, D. BLACK
				100-415-4006	500.00	25TH, 89-13-B, CAA, S. ONEAL
					1,000.00	
82154-APCA	12/09/13	ROBIN D. WHITE	202.09	100-411-4814	180.62	PERDIEM, MILEAGE - R. WHITE 11/6-8/13, TDCAA KEY PERSONNEL & VAC SEMINAR, AUSTIN, TX
				100-411-4260	21.47	COUNTY ATTORNEY - R. WHITE MILEAGE NOVEMBER 2013
					202.09	
82155-APCA	12/09/13	ROLAND ESCOBEDO JR.	10.00	100-415-4849	10.00	DISTRICT COURT - JURY COMMISSIONER JANUARY TERM 2014
					10.00	
82156-APCA	12/09/13	ROSE RODRIGUEZ	577.32	100-411-4814	577.32	PERDIEM, HOTEL - R. RODRIGUEZ, 11/6-8/13, TDCAA KEY PERSONNEL & VAC SEMINAR, AUSTIN, TX
					577.32	
82157-APCA	12/09/13	SANDRA GORDEN	10.00	100-415-4849	10.00	DISTRICT COURT - JURY COMMISSIONERS JANUARY TERM 2014
					10.00	
82158-APCA	12/09/13	SCOTT EXPRESS (DBA)	1,842.17	100-420-4510	381.20	JAIL - LABOR, TECH TIME, MILEAGE, REMOVED AND REPLACED L-CATCH KIT AND DOOR HANDLE, MODEL #UC40MN20U60001
				100-420-4510	1,460.97	JAIL - LABOR, TRAVEL, MILEAGE, INSTALLED NEW BEARINGS AND TRUNION, MODEL #ADG50V SN #465391
					1,842.17	
82159-APCA	12/09/13	SCOTT-MERRIMAN, INC.	2,086.46	100-401-4350	1,398.90	COUNTY CLERK - CASE BINDERS, RED, CRIMINAL, S WORDING
				100-401-4350	687.56	COUNTY CLERK - CRIMINAL DOCKET LEAVES
					2,086.46	
82160-APCA	12/09/13	SHARON JANECKA	142.39	100-409-4262	24.30	MILEAGE - S. JANECKA, NOVEMBER 2013

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				100-409-4814	118.09	MILEAGE - S. JANECKA, VG YOUNG SCHOOL FOR TAX ASSESSOR - COLLECTOR, COLLEGE STATION, TX 11/17-20/13
					<u>142.39</u>	
82161-APCA	12/09/13	SHAW LAND SERVICE LLC	5,000.00	211-202-2020	5,000.00	REFUND OF CASH BOND FOR PERMIT #13003 FOR MICROSEISMIC OPERATIONS - PCT. #1
					<u>5,000.00</u>	
82162-APCA	12/09/13	SHAWNA T. LEHNERT	30.00	100-407-4260	30.00	MILEAGE - S. LEHNERT, OCTOBER/NOVEMBER 2013
					<u>30.00</u>	
82163-APCA	12/09/13	SIMPSON CRUSHED STONE LLC	677.04	214-614-3570	677.04	PCT #4 - 96.72 TONS OF 3" BASE
					<u>677.04</u>	
82164-APCA	12/09/13	SMILEY TIRE SHOP #2	94.00	100-422-4540	10.00	CONSTABLE #3 - TIRE CHANGE TO SPARE TIRE UNIT #664
				100-422-4540	72.00	CONSTABLE #3 - DISMOUNT BALANCE (4) TIRES, UNIT #664
				212-612-4510	12.00	PCT #2 - TIRE REPAIR
					<u>94.00</u>	
82165-APCA	12/09/13	SOUTHERN TIRE MART, LLC.	5,910.00	211-611-3542	5,910.00	PCT #1 - TIRES (6)
					<u>5,910.00</u>	
82166-APCA-VO	12/09/13	TEXAS FLOODPLAIN				
82167-APCA	12/09/13	TEXAS JUSTICE COURT TRAININ	100.00	156-156-4813	100.00	REGISTRATION - J. QUINTERO, FY 14 EXPERIENCE COURT PERSONNEL SEMINAR, AUSTIN, TX 12/2/13-12/4/13
					<u>100.00</u>	
82168-APCA	12/09/13	TEXAS PARKS & WILDLIFE	263.50	122-601-2000	51.00	TPW FINES (12-86875) JOSEPH LOCKS
				122-601-2000	212.50	TPW FINES (13-119569) EDMOND OTIS KRAUSE
					<u>263.50</u>	
82169-APCA	12/09/13	TEXAS SOCIAL SECURITY PROGR	35.00	100-405-4999	35.00	ACCT #9291480 ANNUAL FEE FOR THE TEXAS SOCIAL SECURITY PROGRAM
					<u>35.00</u>	

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82170-APCA	12/09/13	THOMAS F. HILLE	500.00	100-415-4006	500.00	25TH, 75-13-A, CAA, E. HUNT
					<u>500.00</u>	
82171-APCA	12/09/13	TIME WARNER CABLE	64.32	100-424-4525	64.32	DPS - ACCT #8260161480020203
					<u>64.32</u>	
82172-APCA	12/09/13	TIMIOS, INC.	18.00	100-203-2060	18.00	OVERPAYMENT ON RECEIPT #2013-8639
					<u>18.00</u>	
82173-APCA	12/09/13	TRACTOR CITY (DBA)	313.10	213-613-3540	313.10	PCT #3 - WINDOW
					<u>313.10</u>	
82174-APCA	12/09/13	TRACTOR SUPPLY CO.	141.97	211-611-3630 212-612-3400	109.98 31.99	PCT #1 - RATCHET BINDER (2) PCT #2 - 2X12 RAMPARTS JR
					<u>141.97</u>	
82175-APCA	12/09/13	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENXE - PA13-03836 B. COSPER
					<u>2,600.00</u>	
82176-APCA	12/09/13	TRAVIS HILL	1,300.00	100-415-4006 100-415-4006 100-415-4009 100-415-4009	500.00 500.00 150.00 150.00	2ND 25TH, 51-08-A, CAA, C. RUSSELL III 2ND 25TH, 9-08, CAA, J. FLORES 25TH, 25190, CAA, CPS 25TH, 25177, CAA, CPS
					<u>1,300.00</u>	
82177-APCA	12/09/13	TUBE CITY IMS LOCKBOX, INC.	1,308.19	211-611-3570 212-612-3571	696.11 612.08	PCT #1 - 358.41 SLAG, PCT #2 - 349.75 SLAG
					<u>1,308.19</u>	
82178-APCA	12/09/13	TUCH TIRE SERVICE LTD.	325.00	211-611-4540 213-613-4540 211-611-4540 100-422-4540	125.00 78.00 110.00 12.00	PCT #1 - SERVICE CALL, MOUNT, ORING, HD STEM PCT #3 - TIRE REPAIR, MOUNT PCT #1 - SERVICE CALL, TIRE REPAIR CONSTABLE #3 - TIRE REPAIR
					<u>325.00</u>	
82179-APCA	12/09/13	TURK & PAVLOCK PLUMBING, LL	588.60	100-405-4999	588.60	EMERGENCY MANAGEMENT - INSTALLED GAS LINE INSPECTION AT GENERATOR, PERMIT

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					588.60	
82180-APCA	12/09/13	TYLER TECHNOLOGIES, INC.	1,098.09	100-405-4533	1,098.09	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & MAINTENANCE 1/1/14-3/31/14
					1,098.09	
82181-APCA	12/09/13	TYLER TECHNOLOGIES, INC.	1,872.17	100-405-4533	1,872.17	IBM SERVICE ELITE HARDWARE MAINTENANCE FOR RS/6000 SERVER 7029 MODEL 6E3 S/N 0732E
					1,872.17	
82182-APCA	12/09/13	VERIZON SOUTHWEST (DBA)	365.68	100-400-4200 100-408-4200	195.79 169.89	COUNTY JUDGE - ACCT #105432281303878509, TREASURER - FAX LINE
					365.68	
82183-APCA	12/09/13	VICKY CAVAZOS-JONES	280.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, LEDEZMA, 11/22/13
					280.00	
82184-APCA	12/09/13	VICTORIA COMMUNICATIONS	220.00	100-422-4560	220.00	CONSTABLE #3 - BATTERIES (2)
					220.00	
82185-APCA	12/09/13	VILLASENOR TIRE SHOP #3	152.00	214-614-4510 214-614-4510 214-614-4510 214-614-4510	60.00 70.00 15.00 7.00	PCT #4 - FLAT REPAIR PCT #4 - TIRE REPAIR (MAINTAINER) PCT #4 - FLAT REPAIR (TRAILER) PCT #4 - TIRE REPAIR (TRAILER)
					152.00	
82186-APCA	12/09/13	VISTA COM (DBA)	75.00	100-425-3100	75.00	SHERIFF OFFICE - (5) 9.4 GB DVD RAM MEDIA 3X
					75.00	
82187-APCA	12/09/13	WABASH NATL TRAILER CENTERS	142.16	211-611-3540	142.16	PCT #1 - 8 REFLECTOR SETS FOR GRAVEL TRUCKS
					142.16	
82188-APCA	12/09/13	WALMART COMMUNITY (DBA)	1,587.46	100-425-3100 100-420-3330 212-612-3100 100-425-3100	39.94 83.16 49.95 12.34	SHERIFF OFFICE - VELCRO JAIL - FOOD PCT #2 - WATER, AIR FRESHNER, PAPER TOWELS, BATTERIES, GATORAIDE SHERIFF OFFICE - PHONE CORD, GERMX

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				100-431-3100		23.94	COUNTY EXTENSION - WAX, CRAZY GLUE, COSCO
				100-419-3340		9.47	COURTHOUSE - FILE BOX FOR SWITCHES
				100-411-3657		99.97	COUNTY ATTORNEY - N750 ROUTER
				100-420-3330		25.92	JAIL - FOOD
				213-613-3100		31.40	PCT #3 - PAPER TOWELS, TOILET PAPER, TOILET CLEANER
				100-420-3910		2.32	JAIL - MEDICAL C. BEHR
				100-420-3340		1.98	JAIL - SPD STK DEORANT
				100-431-3100		8.58	COUNTY EXTENSION - HI-LIGHTERS, DESK CALENDAR, GLASS SCRAPER, STATIONERY
				100-425-3100		9.87	SHERIFF OFFICE - BATTERIES FOR RADAR CONTROL
				100-420-3330		41.88	JAIL - FOOD
				100-420-3910		8.00	JAIL - INMATE MEDICAL
				100-411-3100		28.88	COUNTY ATTORNEY - CAR CHARGER
				100-420-3340		13.93	JAIL - COAX 2PK, BASKETBALL
				100-420-3340		16.89	JAIL - BASKETBALL, CABLE EXT, COAX 2PK
				100-420-3910		9.87	JAIL - INMATE MEDICAL J. WILLIAMS
				100-425-3100		97.84	SHERIFF OFFICE - PENS, INDEXES, DVDS, 8G USB DRIVE,
				100-431-3100		21.85	COUNTY EXTENSION - KLEENEX, PAPER TOWELS, CLOROX, NAPKINS, ALCOHOL,
				100-420-3332		5.16	JAIL - 7 PAT NOZZLE
				100-425-3340		19.41	SHERIFF OFFICE - LOCK FOR EVIDENCE LOCKER
				100-409-3100		75.29	TAX OFFICE - PAPER TOWELS, TOILET TISSUE, TRASH BAGS, FEBREZE
				100-420-3340		10.33	JAIL - LUBRICANT, LN HEAVY DUTY
				100-420-5720		99.00	JAIL - HP PRINTER
				100-420-5720		98.00	JAIL - 19 IN LED
				100-420-3332		1.97	JAIL - WIRE BRUSH
				100-426-5720		448.00	CODE ENFORCEMENT - TV
				100-420-3340		1.88	JAIL - TOOTHPASTE
				100-420-3340		24.78	JAIL - REMOTES, BASKETBALL
				212-612-3100		48.69	PCT #2 - PAPER TOWELS, AIRFRESHNERS, PINE O PINE, GATORADE
				214-614-3630		35.88	PCT #4 - SCREWDRIVERS, SHOP VAC
				214-614-3305		23.30	FILTER, PAPER TOWELS, LUBRICANT,
				214-614-3100		50.95	ROTARY TOOL, PINESOL,
				100-420-3910		6.84	JAIL - WART REMOVER
						<u>1,587.46</u>	
82189-APCA	12/09/13	WEST GROUP (DBA)	57.00	100-414-3900		57.00	DISTRICT CLERK - ACCT #1000646647, TX CRIMINAL PROCEDURE CODE AND RULES PAMPHLET
						<u>57.00</u>	

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82190-APCA	12/09/13	WEST MOTORS INC.	659.48	100-425-4540	659.48	SHERIFF OFFICE - REPAIRS TO VIN #210436, SENSOR KIT, MODULE KIT, VACCUM BOOSTER SWITCH
					<u>659.48</u>	
82191-APCA	12/11/13	GONZALES COUNTY APPRAISAL D	47,506.50	100-405-4060	47,506.50	1ST QUARTER 2014 BUDGET SHARES QUARTERLY PYMT
					<u>47,506.50</u>	
82192-APCA	12/11/13	HILL COUNTRY DAIRIES	558.94	100-420-3330	188.92	JAIL - MILK
				100-420-3330	228.98	JAIL - MILK
				100-420-3330	141.04	JAIL - MILK
					<u>558.94</u>	
82193-APCA	12/18/13	ALL STAR PRINTING & OFFICE	137.82	100-418-3100	30.85	JP #4 - TAPE DISPENSER, TAPE, STAPLE REMOVER, FASTNERS
				100-418-3100	106.97	JP #4 - TOILET PAPER, TRASH BAGS, CORRECTION TAPE
					<u>137.82</u>	
82194-APCA	12/18/13	AMTEX	4,875.30	213-613-3400	824.24	PCT #3 - BEAT IT INSECTICIDE, DRY
				213-613-3305	4,051.06	GUARD, FUEL THERAPY, ON TIME INSECTICIDE
					<u>4,875.30</u>	
82195-APCA	12/18/13	APACHE CHEMICAL COMPANY	3,410.48	100-420-3320	173.70	JAIL - TOILET TISSUE, CLOROX, DUST
				100-420-3332	81.90	MOP TREATMENT, BAGS, HOSPITAL SPRAY
				100-420-3332	174.30	JAIL - PLATES, CUPS, CLOROX
				100-420-3320	14.95	
				100-420-3332	55.93	JAIL - PLATES
				100-420-3340	180.75	JAIL - TOILET TISSUE, DUST MOP
				100-420-3320	59.40	TREATMENT, ROLL TOWELS
				100-420-3332	292.15	JAIL - PLATES, CUPS, BOWLS,
				100-420-3320	43.80	DEGREASER SUPER D
				100-420-3332	171.80	JAIL - PLATES
				100-419-3320	19.90	COURTHOUSE - MOP SADDLE
				100-419-3320	36.95	COURTHOUSE - TOILET TISSUE
				100-420-3340	28.95	JAIL - M/F TOWELS, PLATES, CUPS,
				100-420-3332	323.15	BOWLS
				100-420-3340	122.85	JAIL - TOILET TISSUE, HAND SOAP,
				100-420-3320	83.75	TRASH LINERS
				100-420-3340	731.40	JAIL - GLOVES
				100-420-3340	222.60	JAIL - GLOVES
				100-420-3340	180.75	JAIL - M/F TOWELS, TOILET TISSUE,
				100-420-3320	50.75	CLOROX, MOP HEAD

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				100-420-3340	28.50	JAIL - PAPER TOWELS, CUPS, PLATES,
				100-420-3332	196.75	CLOROX, SQUEEGY, LIME A WAY,
				100-420-3320	135.50	DEGREASER,
					3,410.48	

82196-APCA	12/18/13	AQUA BEVERAGE COMPANY	313.78	100-408-3100	18.00	TREASURER - ACCT #014955, BOTTLED WATER/COOLER DROP OFF
				100-406-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-400-3100	4.00	COOLER RENTAL OCTOBER 2013
				100-407-3100	15.88	AUDITOR - ACCT #010118, BOTTLED WATER
				100-414-3100	7.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER
				100-411-3100	23.13	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER
				100-405-4420	59.88	PROBATION - ACCT #012714, BOTTLED WATER
				100-416-3100	15.50	JP #1 - ACCT #012517, BOTTLED WATER
				100-424-3100	32.50	DPS - ACCT #012556, BOTTLED WATER
				100-400-3100	7.94	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	7.94	BOTTLED WATER
				100-409-3100	13.00	TAX OFFICE - ACCT #012519, BOTTLED WATER
				100-417-3100	10.63	JP #3 - ACCT #014379, BOTTLED WATER
				100-416-3100	10.00	JP#1 - ACCT #012517, COOLER RENTAL
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL NOVEMBER 2013
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL NOVEMBER 2013
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL NOVEMBER 2013
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL NOVEMBER 2013
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL NOVEMBER 2013
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL NOVEMBER 2013
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL NOVEMBER 2013
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL NOVEMBER 2013
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL NOVEMBER 2013
				100-202-9999	<3.12>	Less Credits Taken
					313.78	

82197-APCA	12/18/13	AUTOZONE	335.24	211-611-3305	37.58	PCT #1 - FUEL TREATMENT, FUEL SYSTEM CLEANER
				100-425-3542	214.49	SHERIFF OFFICE - BATTERY

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				211-611-3542	108.53	PCT #1 - FELT TERMINAL, BATTERY TERMINAL, BATTERY
				211-611-3540	4.64	PCT #1 - BATTERY HOLD DOWN KIT
				100-202-9999	<15.00>	Less Credits Taken
				211-202-9999	<15.00>	Less Credits Taken
					<u>335.24</u>	
82198-APCA	12/18/13	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #15, ACCT #002-0070730-001, G940B
				214-614-5715	3,334.02	PCT #4 PYMT #15, ACCT #002-0070730-002, G930B MOTORGRADER
					<u>5,708.78</u>	
82199-APCA	12/18/13	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 12/7/13
					<u>40.00</u>	
82200-APCA	12/18/13	BULVERDE AUTO & TRUCK SUPPL	301.86	214-614-3540	23.78	PCT #4 - VISTA BEAM
				214-614-3540	6.20	PCT #4 - NUTS
				214-614-3400	35.22	PCT #4 - BLACK SILICONE, CLEAR SILICONE
				214-614-3630	219.00	PCT #4 - IMPACT WRENCH
				214-614-3540	6.39	PCT #4 - HITCH PIN
				214-614-3540	15.49	PCT #4 - TRAILER WIRE
				214-202-9999	<4.22>	Less Credits Taken
					<u>301.86</u>	
82201-APCA	12/18/13	CAFE ON THE SQUARE (DBA)	810.00	100-419-4878	810.00	FOOD FOR CHRISTMAS PARTY
					<u>810.00</u>	
82202-APCA	12/18/13	CINTAS CORP. #087	421.25	213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
					<u>421.25</u>	
82203-APCA	12/18/13	COLORADO MATERIALS CO.	3,629.92	213-613-3571	513.19	PCT #3 - 136.85 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3571	2,228.53	PCT #2 - 22.88 TONS OF NON SPECIFIC
				212-612-3570	888.20	1 3/4" BASE, 48.11 TONS OF HOT MIX
					<u>3,629.92</u>	
82204-APCA	12/18/13	CRYSTAL CEDILLO	336.00	100-352-4000	61.00	REFUND ON COURT COST ON TAX SUIT
				100-203-2070	275.00	#5874, JAMES EZELLA BALL

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					336.00	
82205-APCA	12/18/13	D&G AUTOMOTIVE & DIESEL REP	2,885.16	211-611-4540	2,827.16	PCT #1 - REPAIRS TO VIN #1XKADB9XX 1989 KW
				211-611-4540	14.50	PCT #1 - STATE INSPECTION VIN #3B7RC2626X DODGE
				211-611-4540	14.50	PCT #1 - STATE INSPECTION VIN #1HTSHAAR4T 1996 INTL
				211-611-4540	14.50	PCT #1 - STATE INSPECTION VIN #1XP5DR9X0S 1995 PETE
				211-611-4540	14.50	PCT #1 - STATE INSPECTION VIN #1XKADB9XX 1989 KW
					2,885.16	
82206-APCA	12/18/13	DELL MARKETING L.P.	1,110.07	156-156-5720	1,110.07	JP #1 - OPTIPLEX 3010 DESKTOP STANDARD PSU
					1,110.07	
82207-APCA	12/18/13	DEWITT POTH AND SON	902.67	100-424-4522	52.20	DPS - COPIER MAINTENANCE, #CRI628451, 10/02/13-11/04/13
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, #CNI040554, 10/02/13-11/04/13
				100-411-4522	270.04	COUNTY ATTORNEY - COPIER MAINTENANCE, #CJF233075, #CJF233075, 10/03/13-11/06/13
				100-425-4522	119.28	SHERIFF OFFICE - COPIER MAINTENANCE, #C2J264896, #C2L212428, 10/08/13-11/01/13
				100-425-4522	37.23	SHERIFF OFFICE - COPIER MAINTENANCE, #CTI415270, 10/11/13-11/12/13
				100-425-4522	55.80	SHERIFF OFFICE - COPIER MAINTENANCE, #CRC737882, 10/17/13-11/18/13
				100-431-4522	79.79	COUNTY AGENT - COPIER MAINTENANCE, CNB156170, 10/17/13-11/19/13
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, #C2EC40953, 10/11/13-11/26/13
				156-156-4520	228.33	JP PCT #1 - COPIER MAINTENANCE, #CMG021659, 08/25/12-11/26/13
					902.67	
82208-APCA	12/18/13	DIANA VARGAS, CSR, RPR	680.00	100-402-4007	340.00	COUNTY COURT - REPORTER SERVICE 12/2/13
				100-402-4007	340.00	COUNTY COURT - REPORTER SERVICE 12/9/13
					680.00	

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82209-APCA	12/18/13	DOCUMATION INC	284.62	100-401-4621	284.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 12/15/13-1/14/13
					<u>284.62</u>	
82210-APCA	12/18/13	EVA LEE RIEDEL	303.90	100-401-3100	303.90	REIMBURSE - L. RIEDEL TONER FOR PLAT MACHINE (GVTC)
					<u>303.90</u>	
82211-APCA	12/18/13	EXCEL WASTE PARTNERS, LLC	28.50	100-420-3910	28.50	JAIL - MONTHLY FEE FOR MEDICAL WASTE 11/1/13-11/30/13
					<u>28.50</u>	
82212-APCA	12/18/13	G&K SERVICES, INC.	447.17	212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	69.46	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	69.46	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	69.46	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	95.99	PCT #1 - UNIFORM SERVICE
					<u>447.17</u>	
82213-APCA	12/18/13	GERARD RICKHOFF, CO. CLERK	1,964.00	100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH3108, A.W. 10/4/13
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH3268, L.G. 10/19/13
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH3340, J.F. 10/21/13
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH3340, G.G. 10/26/13
					<u>1,964.00</u>	
82214-APCA	12/18/13	GONZALES BUILDING CENTER (D	11.17	100-419-4505	2.69	COUNTY ATTORNEY - FLAPPER
				100-419-4505	2.69	COUNTY ATTORNEY - FLAPPER
				100-419-3340	5.79	COUNTY ATTORNEY - WALL DOOR STOP
					<u>11.17</u>	
82215-APCA	12/18/13	GONZALES HEALTHCARE SYSTEMS	270.00	212-612-4054	135.00	PCT #2 - SCREENING D. RICHTER, PCT
				211-611-4054	135.00	#1 - SCREENING D. WEST
					<u>270.00</u>	
82216-APCA	12/18/13	GREATER GONZALES COUNTY CRI	25.00	100-203-2080	25.00	CRIME STOPPERS FEE FOR 11/16/13-11/30/13

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					25.00	
82217-APCA	12/18/13	GUADALUPE VALLEY ELECTRIC C	1,821.26	100-419-4400	1,729.29	ANNEX - ACCT #3754999003 10/25/13-11/26/13
				100-420-4400	91.97	JAIL - ACCT #3754999001, 11/1/13-12/2/13
					1,821.26	
82218-APCA	12/18/13	GUADALUPE VALLEY TELEPHONE	246.95	100-406-4200	97.20	HR - 830-519-4302, 12/1/13-12/31/13
				100-433-4200	41.79	COUNTY CLERK / ARCHIVES - STATEMENT
				100-401-4200	107.96	#169463-001-1, 672-2801, 12/1/13-12/31/13
					246.95	
82219-APCA	12/18/13	HILL COUNTRY DAIRIES	1,517.48	100-420-3330	234.27	JAIL - MILK
				100-420-3330	245.34	JAIL - MILK
				100-420-3330	263.78	JAIL - MILK
				100-420-3330	245.34	JAIL - MILK
				100-420-3330	258.62	JAIL - MILK
				100-420-3330	270.13	JAIL - MILK
					1,517.48	
82220-APCA	12/18/13	HOFFER TRUCK CO., INC.	12,746.84	211-611-4540	12,746.84	PCT #1 - REPAIRS ON 96 INTERNATIONAL 4900 VIN #277571
					12,746.84	
82221-APCA	12/18/13	HOLT CAT	322.93	212-612-3540	8.69	PCT #2 - KNOB
				211-611-3540	201.25	PCT #1 - HOSE, SEAL-O-RING, FILTER, ELEMENT
				212-612-3540	112.99	PCT #2 - PLATE, COVER, CAP, LEVER, DOWEL, RING, BALL, GASKET, DELIVERY CHARGES
					322.93	
82222-APCA	12/18/13	INTERSTATE BILLING SERVICE	982.82	211-611-3400	46.30	PCT #1 - FIRE EXTINGUISHER
				211-611-3540	175.50	PCT #1 - GRABHANDLE - INNER DOOR
				212-612-3540	114.63	PCT #2 - OIL FILTER, FUEL FILTER, AIR FILTER
				212-612-3540	146.39	PCT #2 - FUEL/WATER SEPARATOR, AIR FILTER ELEMENT, DUAL FLOW OIL FILTER
				211-611-3540	500.00	PCT #1 - SILL ASSY - CAB DOOR (LH,RH)
					982.82	

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82223-APCA	12/18/13	JANELL CRAVEN	42.38	100-414-4262	42.38	MILEAGE - J. CRAVEN NOVEMBER 2013
					<u>42.38</u>	
82224-APCA	12/18/13	JANIE PINEDA	251.71	100-431-4260 100-431-4810	201.71 50.00	MILEAGE - J. PINEDA NOVEMBER 2013 J. PINEDA REIMBURSE ON TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS 2014 DUES
					<u>251.71</u>	
82225-APCA	12/18/13	JD CO CORP	374.00	100-425-4800	374.00	SHERIFF OFFICE - PUBLIC EMPLOYEE DISHONESTY BOND POLICY #18301896 1/1/14-1/1/15
					<u>374.00</u>	
82226-APCA	12/18/13	JOHN DEERE CREDIT	5,608.35	213-613-5715 211-611-5715	2,786.07 2,822.28	PCT #3 - PAYMENT #2 - CONTRACT #030-0060584-003, JD 755K PCT #1 - PAYMENT #10 - CONTRACT #030-0060584-002, JANUARY 2013
					<u>5,608.35</u>	
82227-APCA	12/18/13	JOHN DEERE FINANCIAL	413.23	212-612-3542 212-612-4510	131.54 281.69	PCT #2 - BATTERY , BATTERY DISPOSAL FEE PCT #2 - REPAIRS ON JD 5425 SERIAL #LV5425T343323 CAB TRAC
					<u>413.23</u>	
82228-APCA	12/18/13	JOHNSON OIL COMPANY, DBA	10,202.70	100-411-3300 100-421-3300 100-422-3300 100-420-3300 100-425-4540 100-425-3300 212-612-3300 212-612-3301 100-420-3300 100-425-4540 100-425-3300	28.22 68.82 170.26 191.50 9.00 1,624.95 3,332.60 2,872.29 189.00 18.00 1,698.06	9.681 GAS - COUNTY ATTORNEY 24.62 GAS - CONSTABLE #1 58.409 GAS - CONSTABLE #3 JAIL/SHERIFF OFFICE - GAS 1,000 DSL, 915 RDSL - PCT #2 JAIL/SHERIFF OFFICE - GAS
					<u>10,202.70</u>	
82229-APCA	12/18/13	JULIE ALANIZ	38.00	100-408-3657	38.00	REIMBURSE J. ALANIZ ON MICROWAVE IN TREASURER OFFICE
					<u>38.00</u>	

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82230-APCA	12/18/13	JULIE QUINTERO	279.86	156-156-4813	279.86	MILEAGE, PARKING - J. QUINTERO, EXPERIENCE COURT PERSONNEL SEMINAR, 12/2-4/13, AUSTIN, TX
					<u>279.86</u>	
82231-APCA	12/18/13	KEN'S EQUIPMENT REPAIR	127.15	213-613-3540 213-613-4510	91.80 35.35	PCT #3 - REPAIR ON CHAIN SAW PRIMER BULB CHAIN SHARPEN
					<u>127.15</u>	
82232-APCA	12/18/13	KESSLER'S AUTO SUPPLY (DBA)	828.23	211-611-3305 211-611-3400 211-611-3305 211-611-3400 211-611-3540 211-611-3400 211-611-3540 211-611-3305 211-611-3540 211-611-3305 211-611-3540 211-611-3305 214-614-3540 211-611-3540 211-611-3540 211-611-3305 211-611-3540 212-612-3305 211-611-3400 211-611-3542	14.99 114.00 4.19 8.30 56.98 2.39 11.99 2.69 26.13 9.77 97.92 12.49 37.12 64.89 34.30 42.28 55.96 6.70 225.14	PCT #1 - BRAKE FLUID PCT #1 - TAPE, 10W NON DETERGENT PCT #1 - ANTIFREEZE TESTER, FLAREKIT PCT #1 - TOWELS, ADAPTER PCT #1 - BACK UP LIGHT BULB, 10W30 OIL PCT #1 - STOP, TURN, & TAILLIGHT, STOPLIGHT BULB PCT #1 - ANTIFREEZE, LOW SILICATE AFREEZE PCT #4 - AIR HOSE PCT #1 - SPLASH GUARD PCT #1 - LAMP, AUTO HD PCT #1 - SUPER SEAL, RED HI TEMP GREASE, VALVE TO PCT #2 - DIESEL EXHAUST FLUID PCT #1 - BRUSH PCT #1 - BATTERY (2)
					<u>828.23</u>	
82233-APCA	12/18/13	LAURA PENA	9.97	100-406-3100	9.97	HUMAN RESOURCES - USB DRIVE
					<u>9.97</u>	
82234-APCA	12/18/13	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - NOVEMBER COMMITMENT, ACCT #1396725
					<u>50.00</u>	
82235-APCA	12/18/13	LOGAN INSURANCE AGENCY (DBA)	170.10	100-414-4800	170.10	DISTRICT CLERK - RENEW DISHONESTY BOND #70223519 1/2/14-1/2/15
					<u>170.10</u>	
82236-APCA	12/18/13	LULING TIRE SERVICE	42.00	213-613-4540	42.00	PCT #3 - FLAT REPAIR, PATCH

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					42.00	
82237-APCA	12/18/13	MCCREARY, VESELKA, BRAGG &	2,250.47	125-601-1000	609.06	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-1000	261.33	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-3000	309.77	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	100.86	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	152.40	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	96.63	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	279.66	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-1000	440.76	JP #1 - COMMISSION ON FINE COLLECTION
					2,250.47	
82238-APCA	12/18/13	MELISA K. MATHIAS, ATTORNEY	450.00	100-402-4006	450.00	COUNTY COURT - 28606, 28605, CAA, ERSKIN
					450.00	
82239-APCA	12/18/13	MILLER UNIFORMS & EMBLEMS,	225.00	100-425-2055	225.00	SHERIFF OFFICE - PATCHES
					225.00	
82240-APCA	12/18/13	O'REILLY AUTO PARTS	24.99	211-611-3630	24.99	PCT #1 - 11PC SOCKET SET
					24.99	
82241-APCA	12/18/13	OFFICE DEPOT, INC.	501.92	127-400-3657	271.59	AUDITOR - COPY PAPER, PCT #1 - TIME
				100-407-3100	27.49	CARDS, COUNTY JUDGE - KEY BOARD
				211-611-3100	14.44	BLACK DRAWER, LASER JET TOP PRO HP PRINTER, TONER
				100-416-3100	39.78	JP #1 - THERMAL PAPER
				100-416-3100	74.65	JP #1 - TONER
				100-417-3100	73.97	JP #3 - COPY PAPER, HANGING FILE FOLDERS
					501.92	
82242-APCA	12/18/13	ORKIN, LLC (DBA)	117.04	100-419-4598	117.04	COURTHOUSE - PEST CONTROL, OCTOBER 2013
					117.04	

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82243-APCA	12/18/13	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, DECEMBER 2013
					<u>150.00</u>	
82244-APCA	12/18/13	PITNEY BOWES	145.00	100-414-3100	145.00	DISTRICT CLERK - ACCT #2185-5065-26-4, DOUBLE TAPE SHEETS, RED INK CARTRIDGE
					<u>145.00</u>	
82245-APCA	12/18/13	POSTMASTER	106.00	100-409-3110	106.00	TAX OFFICE - PO BOX 677 RENTAL
					<u>106.00</u>	
82246-APCA	12/18/13	REBECCA A. BOEDEKER	220.86	156-156-4812	220.86	PERDIEM, HOTEL, R. BOEDEKER, TJCTC EXPERIENCE COURT PERSONNEL SEMINAR, 12/2-4/13, AUSTIN, TX
					<u>220.86</u>	
82247-APCA	12/18/13	REESE'S PRINT SHOP	2,846.09	100-425-3100	266.53	SHERIFF OFFICE - SHEET PROTECTOR, RECEIPT BOOK, FILING TABS
				100-425-3100	29.96	SHERIFF OFFICE - SHEET PROTECTOR
				100-408-3100	19.99	TREASURER - LABELS
				100-425-3100	17.88	SHERIFF OFFICE - BINDER CLIPS
				100-425-3100	90.46	SHERIFF OFFICE - INK CARTRIDGES, BINDER WITH POCKETS
				100-431-3100	8.27	EXTENSION OFFICE - RUBBERBANDS, ENVELOPE GLUE APPLICATOR
				100-424-3100	28.26	DPS - FILE FOLDERS, SHARPIE MARKER, MARKSALOT MARKER
				100-414-3100	25.96	DISTRICT CLERK - PENS
				100-425-3100	110.21	SHERIFF OFFICE - INK CARTRIDGES, BINDER WITH POCKETS
				100-425-3100	4.29	SHERIFF OFFICE - BINDER
				100-417-3100	8.95	JP #3 - NOTARY STAMP
				100-420-3100	78.00	JAIL - REGISTRATION CARDS
				100-424-3100	16.06	DPS - ENVELOPES
				100-401-3100	5.94	COUNTY CLERK - 2 - 1/4"X80' ROLL
				100-417-3100	38.79	JP #3 - PAPER, LETTER OPENER, REFILL MECHANICAL PENCIL
				100-425-3100	247.50	SHERIFF OFFICE - FRAME PLAQUE
				100-425-3100	19.95	SHERIFF OFFICE - NOTARY STAMP
				100-410-3100	164.99	ELECTIONS - IOMEGA ZIP DISC 100
				212-612-3100	3.50	PCT #2 - PENS
				100-425-3100	126.79	SHERIFF OFFICE - TONER
				100-431-3100	42.99	EXTENSION OFFICE - INK CARTRIDGE
				100-420-3100	118.65	JAIL - INK CARTRIDGES
				100-425-3100	9.45	SHERIFF OFFICE - PENS

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				100-417-3100		10.82	JP #3 - BLUE STAMP PAD, RED STAMP PAD
				100-404-4350		40.00	VETERANS SERVICE OFFICER - BUSINESS CARDS
				100-424-3100		6.90	DPS - ENVELOPES
				100-408-3100		446.78	TREASURER - TONER (2)
				100-411-3100		130.10	COUNTY ATTORNEY - TONER, STAPLES, PAPER, BINDING
				100-401-3100		23.21	COUNTY CLERK - INK ROLLER, BATTERIES
				100-414-3100		17.67	DISTRICT CLERK - COPYHOLDER, WHITE OUT
				100-425-3100		96.87	SHERIFF OFFICE - FILE JACKET, ENVELOPES, MANILLA FOLDER
				100-420-3100		165.72	JAIL - TONER, FILE JACKET
				100-420-3100		7.99	JAIL - FASTENER
				100-408-3100		9.75	TREASURER - CALCULATOR RIBBON
				100-424-3100		36.92	DPS - NOTARY BOOK, PEN
				100-409-3100		12.28	TAX OFFICE - CLASP ENVELOPE, GEM CLIP
				100-425-5720		179.00	SHERIFF OFFICE - PRINTER
				100-424-3100		50.76	DPS - PENS
				100-416-3100		115.00	JP #1 - TONER
				100-416-3100		12.95	JP #1 - BLACK INCLINE SORTER, THERMAL PAPER
						<u>2,846.09</u>	
82248-APCA	12/18/13	RENEE LINDEMANN	4.52	100-407-4260		4.52	MILEAGE - R. LINDEMANN NOVEMBER 2013
						<u>4.52</u>	
82249-APCA	12/18/13	SANDRA BAKER	68.93	100-414-4262		68.93	MILEAGE - S. BAKER TRAVEL TO BOULDER SPRINGS FOR ADOPTION DAY 11/25/13
						<u>68.93</u>	
82250-APCA	12/18/13	SBS ADMINISTRATIVE SERVICES	220.00	100-405-4999		220.00	ADMINISTRATION FEE FOR DECEMBER 2013
						<u>220.00</u>	
82251-APCA	12/18/13	SCHMIDT & SONS INC.	574.48	211-611-3540		81.35	PCT #1 - FUEL FILTERS, 50003 HEAD 3/4" W 3/4" PORT
				212-612-3305		493.13	PCT #2 - OIL 15W-40 3/1
						<u>574.48</u>	
82252-APCA	12/18/13	SCHMIDT BROTHERS LLC	52.78	100-422-4550		52.78	CONSTABLE #3 - OIL/FILTER CHANGE VIN #159618
						<u>52.78</u>	

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82253-APCA	12/18/13	SCOTT-MERRIMAN, INC.	754.45	100-414-4350	754.45	DISTRICT CLERK - CASEBINDERS (RED-MANILA)
					<u>754.45</u>	
82254-APCA	12/18/13	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING DECEMBER 2013
					<u>54.99</u>	
82255-APCA	12/18/13	SEYDLER-HILL FUNERAL HOME	400.00	100-402-4052	400.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - J. RODRIGUEZ 12/7/13
					<u>400.00</u>	
82256-APCA	12/18/13	SIMPSON CRUSHED STONE LLC	2,087.61	211-611-3570	2,087.61	PCT #1 - 298.23 TONS OF 3" BASE
					<u>2,087.61</u>	
82257-APCA	12/18/13	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	SANITY EXAMINATION CAUSE #87-11-B - CLARK
					<u>600.00</u>	
82258-APCA	12/18/13	SOUTHWEST SOUND	1,040.24	100-419-4505	1,040.24	INSTALLATION PROFESSIONAL DUAL WELL CASSETTE DECK SWAPPED OUT LOANER DECK
					<u>1,040.24</u>	
82259-APCA	12/18/13	SPARKLETTS (DBA)	15.98	100-433-3100 100-401-3100	7.99 7.99	COUNTY CLERK/ARCHIVES - ACCT #590828612891410, BOTTLED WATER AND COOLER RENTAL, DECEMBER 2013
					<u>15.98</u>	
82260-APCA	12/18/13	SYSKO CENTRAL TEXAS	8,686.48	100-420-3332 100-420-3320 100-420-3330 100-420-3330 100-420-3332 100-420-3320 100-420-3332 100-420-3330 100-420-3330 100-420-3332 100-420-3320 100-420-3332 100-420-3330	109.36 186.86 1,728.21 1,502.15 106.63 94.02 68.70 1,799.05 1,405.26 79.82 118.74 68.70 1,448.53	JAIL - PAPER BAGS, SPOONS, CAP PAPER JAIL - FLOOR CLEANER, GLASS CLEANER JAIL - FOOD JAIL - FOOD JAIL - PAPER BAGS, SPOONS, SANITIZER, PLASTIC BAGS JAIL - PAPER BAGS, SPOONS JAIL - FOOD JAIL - FOOD JAIL - PAPER BAGS, SPOONS, PASTRY BRUSH JAIL - FLOOR CLEANER, MOP HANDLE JAIL - PAPER BAGS, SPOONS JAIL - FOOD

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The Software Group, Inc.

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				100-202-9999	<29.55>	Less Credits Taken
					<u>8,686.48</u>	
82261-APCA	12/18/13	TDCAA NOW TRUST FUND	55.00	100-411-3900	55.00	COUNTY ATTORNEY - GUIDE TO ASSET SEIZURE & FORFEITURE
					<u>55.00</u>	
82262-APCA	12/18/13	TEQSYS, INC.	2,620.00	100-405-4534	2,620.00	COMPUTER MAINTENANCE 12/9/13-1/8/14, EMAIL SERVICE 12/1/13-12/31/13
					<u>2,620.00</u>	
82263-APCA	12/18/13	TEXAS COMPTROLLER OF PUBLIC	25.00	100-409-3900	25.00	2013 TEXAS PROPERTY TAX CODE AND LAWS PUBLICATION - TAX OFFICE
					<u>25.00</u>	
82264-APCA	12/18/13	TEXAS DISTRICT & COUNTY ATT	155.00	100-411-4810	55.00	COUNTY ATTORNEY - 12/13-12/14, MEMBERSHIP DUES FOR J. BRUMME, MEMBER #42593
				100-411-4810	50.00	COUNTY ATTORNEY - 12/13-12/14, MEMBERSHIP DUES FOR R. WHITE, MEMBER #42596
				100-411-4810	50.00	COUNTY ATTORNEY - 12/13-12/14, MEMBERSHIP DUES FOR M. MILLER, MEMBER #42595
					<u>155.00</u>	
82265-APCA	12/18/13	TEXAS PARKS & WILDLIFE	403.75	122-601-2000	21.25	TPW FINES (13-119640) JEREMY R RUIZ
				122-601-2000	127.50	TPW FINES (13-119663) THOMAS A CAMPSEY
				122-601-2000	127.50	TPW FINES (13-119664) JEFF A BREEDING
				122-601-2000	127.50	TPW FINES (13-119662) GEORGE A EVERTSON
					<u>403.75</u>	
82266-APCA	12/18/13	THE GONZALES CANNON, INC.	153.28	100-405-4300	48.00	JP #3 - 3X4 AD FOR OFFICE CLERK, 11/7/13
				100-405-4300	48.00	JP #3 - 3X4 AD FOR OFFICE CLERK, 11/14/13
				100-405-4300	57.28	PUBLIC NOTICE HEARING, 11/14/13
					<u>153.28</u>	
82267-APCA	12/18/13	THOMAS CREATIVE APPAREL, IN	44.50	100-417-3100	44.50	JP #3 - GAVEL

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					44.50	
82268-APCA	12/18/13	TIME WARNER CABLE	248.56	100-426-4525	248.56	CODE ENFORCEMENT - ACCT #8260161480118825
					248.56	
82269-APCA	12/18/13	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA13-03759 J. MACED
					2,600.00	
82270-APCA	12/18/13	TSG ARCHITECTS AIA, INC.	2,170.00	100-405-4999	2,170.00	ASSESSMENT OF OLD DOLLAR STORE FOR COUNTY TAX OFFICE
					2,170.00	
82271-APCA	12/18/13	TUCH TIRE SERVICE LTD.	290.00	100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #1027313
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR UNIT #617
				100-420-4540	75.00	JAIL - ALIGNMENT UNIT #613
				212-612-4510	60.00	PCT #2 - TIRE REPAIR, ORING, MAINTAINER
				212-612-4510	55.00	PCT #2- TIRE REPAIR, MAINTAINER
					290.00	
82272-APCA	12/18/13	TURK & PAVLOCK PLUMBING, LL	335.45	100-409-4505	335.45	TAX OFFICE - REPLACED EMPLOYEE TOILET FILL VALVE, REPLACED PUBLIC TOILET
					335.45	
82273-APCA	12/18/13	TX DEPT. OF STATE HEALTH	51.24	100-203-2061	51.24	REMOTE SITE TRANSACTION 11/1/13-11/30/13
					51.24	
82274-APCA	12/18/13	UNIFIRST HOLDINGS, INC.	389.80	214-614-2055	89.03	PCT #4 - UNIFORM SERVICE
				214-614-2055	79.43	PCT #4 - UNIFORM SERVICE
				214-614-2055	73.78	PCT #4 - UNIFORM SERVICE
				214-614-2055	73.78	PCT #4 - UNIFORM SERVICE
				214-614-2055	73.78	PCT #4 - UNIFORM SERVICE
					389.80	
82275-APCA	12/18/13	VERIZON BUSINESS	19.12	214-614-4200	19.12	PCT #4 - ACCT #6000017863

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					19.12	
82276-APCA	12/18/13	VERIZON SOUTHWEST (DBA)	4,201.81	100-426-4200	127.20	CODE ENFORCEMENT - ACCT #105432283536643201
				100-425-4200	1,172.73	TELEPHONE SERVICE ACCT #10 5432
				100-405-4533	1,195.30	2896702377 04
				100-418-4200	185.54	
				214-614-4200	59.83	
				213-613-4200	89.72	
				100-414-4200	179.56	
				100-424-4200	281.73	
				100-408-4200	66.94	
				100-401-4200	121.48	
				100-409-4200	108.12	
				100-404-4200	128.94	
				211-611-4200	64.08	
				100-416-4200	188.19	
				100-421-4200	64.45	
				100-433-4200	60.82	
				100-431-4200	107.18	
					4,201.81	
82277-APCA	12/18/13	VIC'S CONCRETE FINISHING	467.50	213-613-4860	467.50	PCT #3 - BACKHOE WORK 12/2/13
					467.50	
82278-APCA	12/18/13	WAE LDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - DECEMBER 2013
					550.00	
82279-APCA	12/18/13	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PAYMENT #23, ACCT #50322, 2012 FREIGHTLINER
				212-612-5715	3,505.65	PCT #2 - PAYMENT #3, ACCT #53329, 2013 VOLVO G940B MOTOR GRADER SN #577039
					4,985.87	
82280-APCA	12/18/13	WEST MOTORS INC.	315.80	100-425-4540	204.99	SHERIFF OFFICE - REPAIRS ON 2010 TAHOE VIN #210436
				100-425-4540	110.81	SHERIFF OFFICE - REPAIRS ON 2010 CHEV TAHOE VIN #210436
					315.80	
82281-APCA	12/18/13	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, NOVEMBER 2013
					215.33	

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Total for APCA			\$ 451,789.98		
360-CMRR	12/18/13	HOTEL ALCALDE, INC.	200,000.00	207-600-3000	200,000.00 RLF LOAN FOR HOTEL ALCALDE
					200,000.00
Total for CMRR			\$ 200,000.00		
1911-GEN	HC 12/10/13	COUNTY OF GONZALES	274,370.67	100-207-0500	274,370.67 TRANSFER TO PAYROLL
					274,370.67
1912-GEN	HC 12/10/13	COUNTY OF GONZALES	78.83	100-207-0500	78.83 TRANSFER TO PAYROLL - FIRST CHECK SHORT ACCORDING TO HR
					78.83
1915-GEN	HC 12/23/13	COUNTY OF GONZALES	199,847.28	100-207-0500	199,847.28 PAYROLL TRANSFER
					199,847.28
Total for GEN			\$ 474,296.78		
89-GRANTS	12/09/13	JUSTICE BENEFITS, INC. (DBA	2,925.56	200-400-4999	2,925.56 COMMISSION ON SCAAP FY 2013 GRANT AWARD (22%)
					2,925.56
90-GRANTS	12/09/13	TASER INTERNATIONAL	83.86	200-400-4999	83.86 SCAAP GRANT - JAIL - (2) TASER BATTERIES
					83.86
Total for GRANTS			\$ 3,009.42		
64659-PCA	12/12/13	LONE STAR BANK	32,850.38	500-203-2020	32,850.38 Social Security
					32,850.38
64660-PCA	12/12/13	LONE STAR BANK	21,621.85	500-203-2000	21,621.85 Federal Withholding
					21,621.85
64661-PCA	12/12/13	TEXAS CHILD SUPPORT SDU	1,255.04	500-203-3000	1,255.04 DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149

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					1,255.04	
64662-PCA	12/12/13	TAC HEALTH BENEFITS POOL	79,651.46	500-203-2010	79,651.46	Employee Health Ins.Group#94538
					79,651.46	
64663-PCA	12/12/13	TAC HEALTH BENEFITS POOL	294.75	500-203-2008	294.75	Employee Life Insurance Policy
					294.75	
64664-PCA	12/12/13	COLONIAL LIFE & ACCIDENT IN	554.19	500-203-2011	554.19	Insurance Billing #E9784653
					554.19	
64665-PCA	12/12/13	METLIFE SBC	485.12	500-203-2095	485.12	Dental Insurance Group #5592854
					485.12	
64666-PCA	12/12/13	METLIFE	297.01	500-203-2012	297.01	Additional Life Ins.Group#5592854
					297.01	
64667-PCA	12/12/13	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
64668-PCA	12/12/13	NATIONWIDE RETIREMENT SOLUT	785.00	500-203-2014	785.00	Deferred Comp Plan Code#643048
					785.00	
64669-PCA	12/12/13	SBS ADMINISTRATIVE SERVICES	1,584.65	500-203-2070	1,584.65	Flex Plan Card Payroll Deduction
					1,584.65	
64670-PCA	12/12/13	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					15.00	
64671-PCA	12/12/13	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					48.00	
64699-PCA	12/26/13	LONE STAR BANK	32,635.86	500-203-2020	32,635.86	Social Security
					32,635.86	
64700-PCA	12/26/13	LONE STAR BANK	21,173.30	500-203-2000	21,173.30	Federal Withholding

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					21,173.30	
64701-PCA	12/26/13	TEXAS CHILD SUPPORT SDU	1,255.04	500-203-3000	1,255.04	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,255.04	
64702-PCA	12/26/13	PRE-PAID LEGAL SERVICES, IN	275.92	500-203-2092	275.92	PREPAID LEGAL SERVICES
					275.92	
64703-PCA	12/26/13	LIBERTY NATIONAL LIFE INSUR	127.40	500-203-2009	127.40	GROUP POLICY NUMBER LNGE268005
					127.40	
64704-PCA	12/26/13	COLONIAL LIFE & ACCIDENT IN	554.19	500-203-2011	554.19	Insurance Billing #E9784653
					554.19	
64705-PCA	12/26/13	METLIFE SBC	485.12	500-203-2095	485.12	Dental Insurance Group #5592854
					485.12	
64706-PCA	12/26/13	METLIFE	297.01	500-203-2012	297.01	Additional Life Ins.Group#5592854
					297.01	
64707-PCA	12/26/13	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
64708-PCA	12/26/13	NATIONWIDE RETIREMENT SOLUT	785.00	500-203-2014	785.00	Deferred Comp Plan Code#643048
					785.00	
64709-PCA	12/26/13	SBS ADMINISTRATIVE SERVICES	1,430.82	500-203-2070	1,430.82	Flex Plan Card Payroll Deduction
					1,430.82	
64710-PCA	12/26/13	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					15.00	
64711-PCA	12/26/13	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					48.00	
64712-PCA	12/26/13	TEXAS COUNTY AND	93,844.81			

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 500-203-2050 93,844.81 Monthly Retirement Report-Gonzales

County

93,844.81

64713-PCA 12/26/13 TEXAS GUARANTEED STUDENT LO 136.46 500-203-2060 136.46 Student Loan

136.46

Total for PCA \$ 292,556.38

1754-RB HC 12/10/13 COUNTY OF GONZALES 69,493.72 211-207-0500 19,716.25 TRANSFER TO PAYROLL
 212-207-0500 17,522.13
 213-207-0500 14,451.32
 214-207-0500 17,804.02

69,493.72

1756-RB HC 12/23/13 COUNTY OF GONZALES 65,297.97 211-207-0500 18,525.17 PAYROLL TRANSFER
 212-207-0500 17,742.71
 213-207-0500 13,849.63
 214-207-0500 15,180.46

65,297.97

Total for RB \$ 134,791.69

Total Disbursements \$ 1,556,444.25