

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
84208-APCA	08/04/14	ALAMO TITLE COMPANY	20.00	100-203-2060	20.00	OVER PAYMENT ON RECEIPT #2014-4865
					<u>20.00</u>	
84209-APCA	08/04/14	ALL STAR PRINTING & OFFICE	108.65	100-418-3100	108.65	JP #4 - TONER
					<u>108.65</u>	
84210-APCA	08/04/14	AMG PRINTING & MAILING LLC	130.89	100-409-4350	130.89	TAX OFFICE - VOTER REGISTRATION MAPS
					<u>130.89</u>	
84211-APCA	08/04/14	AT&T	1,840.77	100-431-4200	10.89	COUNTY AGENT - ACCT #732013 JULY 2014
				100-425-4200	1,829.88	SHERIFF OFFICE - ACCT #0302545514001
					<u>1,840.77</u>	
84212-APCA	08/04/14	AT&T MOBILITY	587.46	213-613-4401	44.39	ACCT # 996329630- CONSTABLE #3,4,
				100-423-4400	44.40	PCT 1-4, CODE ENFORCEMENT
				214-614-4401	37.00	
				211-611-4401	37.00	
				100-426-4401	37.00	
				100-422-4400	44.40	
				100-422-4205	76.01	
				100-422-4400	44.39	
				212-612-4401	37.00	
				100-411-4205	185.87	COUNTY ATTORNEY - ACCT #287257675080 6/14/14-7/13/14
					<u>587.46</u>	
84213-APCA	08/04/14	BECKY WESTON	135.52	100-407-4812	135.52	PER DIEM, MILEAGE - B. WESTON, AUDITOR ON THE ROAD TRAINING 7/17-18/14 SAN ANTONIO, TX
					<u>135.52</u>	
84214-APCA	08/04/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 7/19/14
					<u>40.00</u>	
84215-APCA	08/04/14	BUSINESS INK, CO	177.00	100-410-3900	177.00	COUNTY CLERK - TEXAS ELECTION LAWS BOOK
					<u>177.00</u>	
84216-APCA	08/04/14	CARD SERVICE CENTER	235.00	100-407-4812	235.00	REGISTRATION - B. WESTON 2014 TCDRS ANNUAL CONFERENCE 7/9-11/14 AUSTIN, TX

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					235.00	
84217-APCA	08/04/14	CITY OF GONZALES	7,987.12	100-431-4400	87.62	UTILITIES
				100-420-4400	1,083.40	
				100-419-4400	515.30	
				211-611-4400	78.06	
				211-611-4400	102.11	
				100-419-4400	617.68	
				213-613-4400	211.40	
				100-409-4400	531.91	
				100-419-4400	2,558.02	
				100-419-4400	40.56	
				100-419-4400	2,161.06	
					7,987.12	
84218-APCA	08/04/14	CITY UTILITIES	124.43	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, 5/29/14-6/27/14
				214-614-4400	63.05	PCT #4 - ACCT #64600, 5/29/14-6/27/14
					124.43	
84219-APCA	08/04/14	COMPUTER EXPRESS	889.00	100-417-3100	889.00	JP #3 - MS OFFICE 2010 (2)
					889.00	
84220-APCA	08/04/14	COUNTY OF DEWITT	2,000.00	100-405-4995	2,000.00	JULY 2014 CONSULTING FEES
					2,000.00	
84221-APCA	08/04/14	DELL MARKETING L.P.	1,969.16	156-156-5721	1,969.16	JP #3 - OPTIPLEX 7010 DESKTOP BASE (2)
					1,969.16	
84222-APCA	08/04/14	DOCUMATION INC	376.20	100-401-4621	376.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 7/15/14-8/14/14
					376.20	
84223-APCA	08/04/14	DOLORES CASTRO	170.00	100-417-4861	50.00	JP #3 - OFFICE CLEANING, 7/10/14, 7/22/14
				212-612-4861	120.00	PCT #2 - OFFICE CLEANING, 07/06/14, 07/13/14, 07/20/14, 07/27/14
					170.00	
84224-APCA	08/04/14	ERGON ASPHALT AND EMULSIONS	3,611.60	211-611-3580	3,611.60	PCT #1 - 1,504 GAL OF CSS-1H

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					3,611.60	
84225-APCA	08/04/14	EVA LEE RIEDEL	18.38	100-401-3100	18.38	REIMBURSE - L. RIEDEL SPANISH LEGAL DICTIONARY FOR COUNTY COURT
					18.38	
84226-APCA	08/04/14	EXXON/MOBIL	77.26	100-420-3300	77.26	JAIL - ACCT #7187859204836000
					77.26	
84227-APCA	08/04/14	GENERAL FUND	6.00	100-415-4843	6.00	JURY DONATIONS - 25TH DISTRICT COURT, 7/7/14
					6.00	
84228-APCA	08/04/14	GOLDEN CRESCENT REGIONAL PL	30.00	100-400-4812	15.00	47TH ANNUAL GENERAL ASSEMBLY MEETING - D. BIRD, 8/20/14, GANADO, TX
				213-613-4812	15.00	47TH ANNUAL GENERAL ASSEMBLY MEETING - K. LAFLEUR, 8/20/14, GANADO, TX
					30.00	
84229-APCA	08/04/14	GONZALES COUNTY CHILD SERVI	116.00	100-415-4843	116.00	JURY DONATIONS - 25TH DISTRICT COURT, 7/7/14
					116.00	
84230-APCA	08/04/14	GONZALES REGIONAL CHILDREN'	164.00	100-415-4843	140.00	JURY DONATIONS - 25TH DISTRICT COURT, 7/7/14
				100-416-4843	24.00	JURY DONATIONS - JP #1, 7/24/14
					164.00	
84231-APCA	08/04/14	GREATER GONZALES COUNTY CRI	53.82	100-203-2080	53.82	CRIME STOPPERS FEE 6/1/14-6/30/14
					53.82	
84232-APCA	08/04/14	GUADALUPE VALLEY ELECTRIC C	24.50	100-419-4400	24.50	ANNEX - ACCT #48433005, 6/16/14-7/15/14
					24.50	
84233-APCA	08/04/14	GUADALUPE VALLEY FAMILY	200.00	100-203-2066	100.00	FAMILY VIOLENCE CENTER FEE - R. RAMIREZ #29061
				100-203-2066	100.00	FAMILY VIOLENCE CENTER FEE - J. MARTINEZ
					200.00	



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ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 08/01/14 thru 08/31/14

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					47.60	
84241-APCA	08/04/14	JEFF'S AUTO PAINT & MORE, D	2,600.00	100-420-4540	2,600.00	JAIL - REPAIRS TO 2005 CHEVY EXPRESS VAN, PAINT, PARTS & LABOR
					2,600.00	
84242-APCA	08/04/14	JENNIFER MACHACEK	300.00	100-415-4009 100-415-4009	150.00 150.00	2ND 25TH, 25402, CAA, CPS 2ND 25TH, 25472, CAA, CPS
					300.00	
84243-APCA	08/04/14	JIREH SUPPLIES, INC.	59.76	100-405-3100	59.76	COURTHOUSE - PROCELL 9V ALK BATTERY (24)
					59.76	
84244-APCA	08/04/14	JUDGE JIM SCANLAN	333.09	100-402-4997	333.09	PROBATE HEARING CAUSE #9439, M. BUTCHER, JR. DECEASED
					333.09	
84245-APCA	08/04/14	LARRY CHRIS ILES	2,500.00	100-415-4006	2,500.00	25TH, 104-10-CR, CAA, C. CAMARILLO
					2,500.00	
84246-APCA	08/04/14	LEXIS NEXIS A DIVISION OF R	180.00	109-695-3857	180.00	LAW LIBRARY - ACCT #163QZ4, 6/1/14-6/30/14
					180.00	
84247-APCA	08/04/14	MARK SYMMS	600.00	100-415-4006	600.00	2ND 25TH, 66-12-A, CAA, M. RHODES
					600.00	
84248-APCA	08/04/14	MARK'S PLUMBING PARTS &	808.97	100-420-4510	808.97	JAIL - MATERIAL AND SUPPLIES TO FIX TOILETS, PUSH BUTTON PUMP, SLOAN KITS
					808.97	
84249-APCA	08/04/14	MARTI MACIAS	75.00	100-418-4015	75.00	JP #4 - TRANSLATION FOR M. CORREA, FORTUNADO PUBLIC INTOXICATION, C CAMPOS, M. ANGEL, J. ALEJANDRO, NO DRIVER LIC
					75.00	
84250-APCA	08/04/14	MCCREARY, VESELKA, BRAGG &	5,906.68	125-601-3000	2.95	JP #4 - COMMISSION ON FINE COLLECTION

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				125-601-3000	199.53	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-2000	188.73	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	100.86	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	102.36	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	271.53	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	51.93	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	186.60	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-3000	359.83	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	441.36	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	87.36	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-2000	44.43	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-3000	201.44	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	228.99	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-2000	529.89	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	223.26	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	389.37	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	300.72	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	643.65	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-3000	400.23	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	129.93	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-2000	96.36	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	103.86	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	83.43	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	44.43	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	493.65	JP #1 - COMMISSION ON FINE COLLECTION

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5,906.68

84251-APCA	08/04/14	NUECES ELECTRIC COOPERATIVE	459.99	100-419-4400	370.08	NIXON ANNEX - ACCT #38485-003, 6/12/14-7/14/14
				214-614-4400	46.85	PCT #4 - ACCT #38485-004, 6/12/14-7/14/14
				214-614-4400	21.53	PCT #4 - ACCT #38485-005, 6/12/14-7/14/14
				100-419-4400	21.53	NIXON ANNEX - ACCT #38485-006, 6/12/14-7/14/14

459.99

84252-APCA	08/04/14	OFFICE DEPOT, INC.	812.79	100-407-3100	29.00	AUDITOR - 2-PORT USB KVM SWITCH
				100-409-3100	720.79	TAX OFFICE - LASER JET TONER, HP TONER, LASER CARTRIDGE
				100-407-3100	63.00	AUDITOR - PENS, PENCILS, ENVELOPES, TAPE, 9X12 ENVELOPES, CORRECTION TAPE

812.79

84253-APCA	08/04/14	ORKIN, LLC (DBA)	430.41	100-420-4598	121.94	JAIL - PEST CONTROL, JULY 2014
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, JULY 2014
				100-419-4598	57.28	JUSTICE CENTER - PEST CONTROL, JULY 2014
				100-419-4598	55.00	EMC BUILDING - PEST CONTROL, JULY 2014
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, JULY 2014

430.41

84254-APCA	08/04/14	PAUL S. WATKINS	531.64	100-411-4260	531.64	MILEAGE - P. WATKINS OCTOBER - DECEMBER 2013, JANUARY - JULY 2014
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531.64

84255-APCA	08/04/14	POSTMASTER	392.00	100-408-3110	392.00	COUNTY TREASURER - 8 ROLLS POSTAGE STAMPS
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392.00

84256-APCA	08/04/14	POSTMASTER	49.00	100-422-3110	49.00	CONSTABLE #3 - .49 STAMPS (100)
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49.00

84257-APCA	08/04/14	RALEIGH E. MEASOM	180.00	100-422-4205	90.00	REIMBURSE CELL PHONE MAY 2014
				100-422-4205	90.00	REIMBURSE CELL PHONE JUNE 2014

180.00

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84258-APCA	08/04/14	REESE & ESCOBAR L.L.P.	825.00	100-415-4006 100-402-4006	600.00 225.00	2ND 25TH, 30-14-A, CAA, R. RHODES COUNTY COURT - 27914, CAA, S. RINCON
						825.00
84259-APCA	08/04/14	RENEE LINDEMANN	168.00	100-407-4814	168.00	PER DIEM, MILEAGE - R. LINDEMANN, AUDITOR ON THE ROAD TRAINING 7/17-18/14 SAN ANTONIO., TX
						168.00
84260-APCA	08/04/14	ROBERT W. BLAND	910.00	100-402-4006 100-402-4006  100-402-4006 100-402-4006	225.00 225.00  225.00 235.00	COUNTY COURT - 28887, CAA, D. FRIPP COUNTY COURT - 28950, CAA, M. JONES IV COUNTY COURT - CAA, R. CANALES COUNTY COURT - 29080, CAA, G. ROBLES
						910.00
84261-APCA	08/04/14	SALT FLAT FEED & MERCANTILE	187.92	213-613-3305 213-613-3305 213-613-3305	42.99 42.99 101.94	PCT #3 - TRACTOR FLUID PCT #3 - TRACTOR FLUID PCT #3 - DELO 400 15W40 (6)
						187.92
84262-APCA	08/04/14	SHAWNA T. LEHNERT	175.56	100-407-4814	175.56	PER DIEM, MILEAGE - S. LEHNERT, AUDITOR ON THE ROAD TRAINING 7/17-18/14 SAN ANTONIO, TX
						175.56
84263-APCA	08/04/14	SIMPSON CRUSHED STONE LLC	1,886.57	211-611-3570	1,886.57	PCT #1 - 269.51 TONS OF 3" BASE
						1,886.57
84264-APCA	08/04/14	SIRCHIE FINGER PRINT LABORA	289.60	100-425-3340  100-420-3340	74.65  214.95	SHERIFF OFFICE - BLOOD ALCOHOL & URINE SPEC.KIT JAIL - PERSONAL PROPERTY BAGS
						289.60
84265-APCA	08/04/14	SMILEY TIRE SHOP #2	157.00	212-612-4510  212-612-4510 212-612-4510  212-612-4510	20.00  75.00 52.00  10.00	PCT #2 - DISMOUNT/MOUNT, COMPUTER SPIN BALANCE PCT #2 - TIRE REPAIR PCT #2 - DISMOUNT/MOUNT (2), COMPUTER SPIN BALANCE (2), TIRE REPAIR PCT #2 - DISMOUNT/MOUNT
						157.00



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84266-APCA	08/04/14	SPARKLETTS (DBA)	59.05	100-433-3100 100-401-3100	29.53 29.52	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL
					<u>59.05</u>	
84267-APCA	08/04/14	TEXAS A&M AGRILIFE EXTENSIO	650.00	100-431-5720	650.00	COUNTY AGENT - HP ZBOOK 15 NOTEBOOK W/CARRYING CASE & 3 YEAR WARRANTY & STANDARD SOFTWARE
					<u>650.00</u>	
84268-APCA	08/04/14	TEXAS COUNTY AND	100,000.00	100-405-4999	100,000.00	#188 LUMP SUM CONTRIBUTION
					<u>100,000.00</u>	
84269-APCA	08/04/14	TEXAS GAS SERVICE - A DIVIS	801.89	100-420-4400 100-419-4400 100-419-4400 213-613-4400 100-409-4400	644.12 38.38 42.63 38.38 38.38	JAIL - METER #0201086558, 6/16/14-7/17/14 ANNEX - METER #0203863490, 6/17/14-7/17/14 EMERGENCY MGT - METER #9901110615, 6/17/14-7/18/14 PCT #3 - METER #020D869745, 6/17/14-7/18/14 TAX OFFICE - METER #0203030717, 6/19/14-7/21/14
					<u>801.89</u>	
84270-APCA	08/04/14	TIME WARNER CABLE ENTERPRIS	141.32	100-426-4525 100-424-4525	74.73 66.59	CODE ENFORCEMENT - ACCT #8260161480118825 DPS - ACCT #8260161480020203
					<u>141.32</u>	
84271-APCA	08/04/14	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-02239 B. LUGO
					<u>2,600.00</u>	
84272-APCA	08/04/14	TRAVIS HILL	705.00	100-402-4006 100-402-4006 100-402-4006	245.00 235.00 225.00	COUNTY COURT - 28942, CAA, P. CONNOR COUNTY COURT - 28943, CAA, P. CONNOR COUNTY COURT - 28984, CAA, T. SANCHEZ
					<u>705.00</u>	
84273-APCA	08/04/14	VERIZON SOUTHWEST (DBA)	408.22	100-405-4201	160.68	PARKS & WILDLIFE - ACCT #105432283136666706

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				100-419-4200	70.30	RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 672-7386, 7/7-8/6/2014
				100-400-4200	177.24	COUNTY JUDGE - ACCT #105432281303878509
					<u>408.22</u>	
84274-APCA	08/04/14	BILINGUAL COMMUNICATION CON	1,000.00	100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, ALFRED & LETICIA VARGAS CAUSE #23-581-CV
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, G. MATA CAUSE #37-14-B
				100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, A. IZAQUIRRE CAUSE#22-14-A, J. RUBIO CAUSE#26-08-A, J. GOVEA CAUSE #72-14-A
					<u>1,000.00</u>	
84275-APCA	08/04/14	WALMART COMMUNITY (DBA)	993.96	100-431-3101	12.40	EXTENSION OFFICE - ICE CREAM, SC TWIST UP
				100-420-3910	4.78	JAIL - INMATE MEDICAL, POLYGRIP
				100-420-3330	27.92	JAIL - GERM-X, DUCK TAPE, PHONE
				100-420-3100	34.41	CORDS, FOLGERS COFFEE
				100-425-3100	28.00	SHERIFF OFFICE - N450 DB USB
				100-420-3335	42.92	JAIL - CAR WASH SUPPLIES, INMATE
				100-420-3340	94.67	CLOTHING
				100-420-3335	42.65	JAIL - INMATE CLOTHING, CAR WASH
				100-420-3340	129.42	SUPPLIES
				100-431-3100	2.54	EXTENSION OFFICE - PLATES, BOWLS,
				100-431-3101	5.94	FACE TISSUES
				100-400-3657	118.88	COUNTY JUDGE - POP UP NEON POST
				100-400-3100	4.97	NOTES, AUDIO RECORDER, HARD DRIVE
				100-420-3910	55.75	JAIL - INMATE MEDICAL
				100-420-3330	14.00	JAIL - GV 35 PACK WATER (4)
				100-425-4540	13.88	SHERIFF OFFICE - H11 XV HEADLIGHT, UNIT 23
				100-425-4540	49.76	SHERIFF OFFICE - ULTRA HEADLIGHT (2)
				100-415-4850	37.31	DISTRICT COURT - CUPS, COFFEE, WATER, SUGAR, SWEET-N-LOW, COFFEE MATE
				100-411-3100	3.98	COUNTY ATTORNEY - WATER
				100-420-3910	59.94	JAIL - INMATE MEDICAL
				100-420-3910	16.97	JAIL - INMATE MEDICAL
				100-431-3100	9.98	EXTENSION OFFICE - CLOCK RADIO
				100-419-3340	25.94	COURTHOUSE - NOZZLE PACK, GARDEN HOSE
				100-400-3100	279.00	COUNTY JUDGE - PC SOFTWARE
				100-400-3100	149.00	COUNTY JUDGE - PC SOFTWARE
				100-420-3332	5.92	JAIL - LUNCH BAGS, SANDWICH BAGS

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				211-611-3100	32.20	PCT #1 - PAPER TOWELS, DAWN
				100-202-9999	<309.17>	Less Credits Taken
					<u>993.96</u>	
84276-APCA	08/04/14	WEST PUBLISHING CORPORATION	149.60	100-411-3900	149.60	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 6/1/14-6/30/14
					<u>149.60</u>	
84277-APCA	08/04/14	WHITLEY'S LOCK & SAFE (DBA)	1,310.00	100-420-4500	1,245.00	JAIL - INSTALLATION OF TRILOGY DL3500 KEY PAD, TRIP CHARGE
				100-420-4500	65.00	JAIL - LABOR TO RECESS MORTISE LOCK, TRIP CHARGE
					<u>1,310.00</u>	
84278-APCA	08/12/14	A&A CONTRACTING, INC.	3,919.72	100-420-4505	642.40	JAIL - INSTALLED COMMODE AFTER REPAIR, CLEANED OUT & UNSTOPPED TOILET DRAIN
				100-420-4505	177.00	JAIL - LEAK IN BOILER ROOM, DID TEMPORARY FIX UNTIL PARTS COME IN
				100-420-4505	568.90	JAIL - CLEANED OUT COMMODE & REFINISHED SXS ACIDIFIED ALL
				100-420-4505	670.00	JAIL - PUMPED OUT GREASE TRAP AT JAIL, DISPOSAL FEE
				100-420-4505	1,861.42	JAIL - INSTALLED (2) 1" BACKFLOWS WITH FITTINGS & VALVES IN LAUNDRY ROOM
					<u>3,919.72</u>	
84279-APCA	08/12/14	A-LINE AUTO PARTS, DBA	596.35	211-611-3542	219.03	PCT #1 - BATTERY (2), BATTERY BRUSH, BATTERY TERMINAL PROTECTOR
				211-611-3542	377.32	PCT #1 - BATTERY (3),
					<u>596.35</u>	
84280-APCA	08/12/14	ALICIA MARTINEZ	62.72	100-409-4262	62.72	TAX OFFICE - A. MARTINEZ, JULY 2014
					<u>62.72</u>	
84281-APCA	08/12/14	AMERICAN TIRE DISTRIBUTORS	2,073.00	100-425-3542	1,551.36	SHERIFF OFFICE - TIRES (12)
				100-425-3542	521.64	SHERIFF OFFICE - TIRES (4)
					<u>2,073.00</u>	
84282-APCA	08/12/14	APACHE CHEMICAL COMPANY	3,427.07	100-420-3340	203.75	JAIL - TOILET TISSUE, BAGS, REFRESH
				100-420-3320	101.15	GELS, DUST PADS,
				100-420-3332	188.30	JAIL - PLATES, CUPS, BOWLS, REFRESH
				100-420-3320	28.50	GELS, GLOVES

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				100-420-3340	146.52	
				100-420-3332	42.95	JAIL - PLATES
				100-420-3340	57.90	JAIL - M/F TOWLES, ROLL TOWELS,
				100-420-3320	72.80	BAGS, PLATES, CUPS, CLOROX, BOWLS,
				100-420-3332	374.05	MOP HEADS
				100-420-3340	57.90	JAIL - M/F TOWELS, BAGS, BLEACH, RED
				100-420-3320	220.50	PADS, LEMON QUEST, LINERS
				100-420-3340	163.80	JAIL - TOILET TISSUE
				100-420-3332	240.70	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	190.80	JAIL - H/H ROLLS, TOILET TISSUE,
				100-420-3320	94.55	LEMON QUEST, CLOROX, PINK ROSE HAND WASH, GLOVES
				100-420-3332	330.65	JAIL - PLATES, CUPS, BOWLS, BAGS
				100-420-3320	39.95	
				100-420-3340	151.80	JAIL - M/F TOWELS, TOILET TISSUE,
				100-420-3320	136.55	BAGS, LEMON QUEST, BLEACH, BOTTLE & TRIGGER
				100-420-3340	161.85	JAIL - TOILET TISSUE, LEMON QUEST,
				100-420-3320	35.80	GLOVES
				100-420-3340	159.90	JAIL - PLATES, CUPS, GLOVES
				100-420-3332	226.40	
					<u>3,427.07</u>	
84283-APCA	08/12/14	AQUA BEVERAGE COMPANY	216.15	100-407-3100	40.42	AUDITOR - ACCT #010118, BOTTLED WATER JULY 2014
				100-416-3100	23.25	JP #1 - ACCT #012517, BOTTLED WATER JULY 2014
				100-424-3100	85.98	DPS - ACCT #012556, BOTTLED WATER, JULY 2014
				100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER JULY 2014
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL JULY 2014
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL JULY 2014
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL JULY 2014
				100-424-3100	10.00	DPS - ACCT # 012556, COOLER RENTAL, JULY 2014
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL JULY 2014
					<u>216.15</u>	
84284-APCA	08/12/14	ASPHALT PATCH ENT. INC.	6,162.60	211-611-3580	3,186.19	PCT #1 - 25.82 TONS OF ASPHALT PATCH HP
				213-613-3580	2,976.41	PCT #3 - 24.12 TONS OF ASPHALT PATCH HP
					<u>6,162.60</u>	

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84285-APCA	08/12/14	AT&T MOBILITY	1,563.94	100-425-4401 100-425-4205 100-420-4205	927.29 512.48 124.17	SHERIFF OFFICE/JAIL - ACCT #FAN02536280
					<u>1,563.94</u>	
84286-APCA	08/12/14	AT&T MOBILITY	89.40	127-400-4200	89.40	COUNTY JUDGE - ACCT #835774286
					<u>89.40</u>	
84287-APCA	08/12/14	BEN E. KEITH FOODS	6,050.23	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	1,153.24 1,386.52 87.84 1,171.24 1,101.25 1,150.14	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
					<u>6,050.23</u>	
84288-APCA	08/12/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 8/1/14
					<u>40.00</u>	
84289-APCA	08/12/14	BOEHM TRACTOR SALES	72.36	211-611-3540 211-611-3540	59.36 13.00	PCT #1 - FLASHER FOR FORD CAB TRACTOR PCT #1 - FLOOR HARDWARE
					<u>72.36</u>	
84290-APCA	08/12/14	BRENDA MARIE PETRU	44.80	100-424-4260	44.80	MILEAGE - B. PETRU, JULY 2014
					<u>44.80</u>	
84291-APCA	08/12/14	CAPITAL MORTUARY SERVICES	134.55	100-402-4052	134.55	TRANSPORT TO TRAVIS COUNTY MEDICAL EXAMINER, M RAMIREZ 7/29/14
					<u>134.55</u>	
84292-APCA	08/12/14	CARAWAY FORD, INC.	185.40	100-409-4352	185.40	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 206 X.90 = \$185.40
					<u>185.40</u>	
84293-APCA	08/12/14	CARAWAY FORD-MERCURY, INC.	103.25	211-611-4540 100-425-4540	85.00 18.25	PCT #1 - LABOR ON 2004 FORD F250 VIN #A08562 SHERIFF OFFICE - BULB, UNIT #614
					<u>103.25</u>	
84294-APCA	08/12/14	CASE DARWIN	600.00	100-415-4006	600.00	25TH, 180-13-B, CAA, K. ADER

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					600.00	
84295-APCA	08/12/14	CDCAT	125.00	100-414-4810	125.00	DISTRICT CLERK - ASSOCIATION DUES 7/2014-6/2015
					125.00	
84296-APCA	08/12/14	CDW GOVERNMENT, INC.	230.24	100-425-3100	230.24	SHERIFF OFFICE - BROTHER PREMIUM RECEIPT PAPER
					230.24	
84297-APCA	08/12/14	CHARLIE VALENTA, JR.	1,935.00	213-613-3570	1,935.00	PCT #3 - 64.50 LOADS @ 1290 YARDS X \$1.50
					1,935.00	
84298-APCA	08/12/14	CHARLIE VALENTA, SR.	1,935.00	213-613-3570	1,935.00	PCT #3 - 64.50 LOADS @ 1290 YARDS X \$1.50
					1,935.00	
84299-APCA	08/12/14	CITY OF WAELDER	280.56	212-612-4400	79.11	PCT #2 - ACCT # 020350, 6/20/14-7/20/14
				212-612-4400	25.56	PCT #2 - ACCT #048401, 6/20/14-7/20/14
				100-419-4400	121.91	CONSTABLE #3 - ACCT #010101, 6/20/14-7/20/14
				212-612-4400	53.98	PCT #2 - ACCT #048400, 6/20/14-7/20/14
					280.56	
84300-APCA	08/12/14	COLORADO MATERIALS CO.	25,413.03	214-614-3570	6,969.39	PCT #4 - 228.28 TONS OF GRADE 4 PRE-COAT, PRODUCT #1445
				211-611-3570	18,443.64	PCT #1 - 271.23 TONS OF 1994= D CM/AC.6 PRODUCT #1994
					25,413.03	
84301-APCA	08/12/14	COUNTY OF DEWITT	2,000.00	100-405-4995	2,000.00	AUGUST 2014 CONSULTING FEES
					2,000.00	
84302-APCA	08/12/14	DARRYL HART	156.00	100-425-4812	156.00	PER DIEM - D. HART, CRIMES AGAINST CHILDREN CONFERENCE DALLAS, TX 8/10-14/14
					156.00	

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84303-APCA	08/12/14	DEERE CREDIT, INC.	1,559.00	212-612-4611	1,559.00	PCT #2 - PAYMENT #1 - JD 624K SERIAL #662601
					<u>1,559.00</u>	
84304-APCA	08/12/14	DEPT. OF ST. HEALTH SERVICE	150.00	100-420-4987	150.00	JAIL - KITCHEN INSPECTION FEE
					<u>150.00</u>	
84305-APCA	08/12/14	DIETZ TRACTOR COMPANY	401.49	213-613-3540 211-611-3540	341.88 59.61	PCT #3 - A/C COMPRESSOR FOR TRACTOR PCT #1 - FUEL ELEMENT, OIL FILTER, ELEMENT
					<u>401.49</u>	
84306-APCA	08/12/14	DOCUMATION INC	185.00	100-401-4621	185.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 7/1/14-7/31/14
					<u>185.00</u>	
84307-APCA	08/12/14	DWIGHT SEXTON	1,679.47	100-431-4812  100-431-4540	1,659.28  20.19	PERDIEM, GAS, HOTEL, CONFERENCE REGISTRATION - D. SEXTON 2014 NACAA ANNUEL MEETING 7/19-25/14 MOBILE, ALABAMA  REIMBURSE - D. SEXTON AUTO REPAIR OUT OF TOWN, RADIATOR CAP, ANTI-FREEZE
					<u>1,679.47</u>	
84308-APCA	08/12/14	EWALD FORD TRACTOR, INC.	432.90	214-614-3540	432.90	PCT #4 - HD SEAL, GALLON PUMP, 3X10 HYD
					<u>432.90</u>	
84309-APCA	08/12/14	GEORGE M. ARA, JR.	14.56	100-409-4262	14.56	MILEAGE - G. ARA, TAX OFFICE JULY 2014
					<u>14.56</u>	
84310-APCA	08/12/14	GONZALES BUILDING CENTER (D	272.51	100-419-3340 211-611-3400 100-419-3340 100-419-4502  100-419-4502 100-419-4502 100-419-3340 211-611-3400	8.54 21.99 3.18 111.30  6.90 4.15 1.08 11.90	DPS - ANCHOR, SCREW, WASHER PCT #1 - CHAINSAW CHAIN 16" COURTHOUSE - KEYS (2) COUNTY GYM - YELLOW PINE, METAL ROOFING V-CRIMP  COUNTY GYM - YELLOW PINE COUNTY GYM - YELLOW PINE COURTHOUSE - WASHER (12) PCT #1 - PVC TEE, PIPE AND CEMENT, FEMALE ADAPTER, COUPLING

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				100-419-3340	11.34	CODE ENFORCEMENT - BOLTS (6)
				211-611-3630	35.99	PCT #1 - STEP DRILL BIT 3/16"
				100-419-3340	6.48	COURTHOUSE - HOSE MENDER 1/2", HOSE MENDER 5/8"
				211-611-3400	4.19	PCT #1 - HOSE ADAPTER
				211-611-3630	32.49	PCT #1 - SPRAYER PUMP, ANTI-RUST
				211-611-3400	12.98	SPRAY PAINT
					<u>272.51</u>	
84311-APCA	08/12/14	GONZALES COUNTY EMS	1,859.35	100-420-4051	520.00	AMBULANCE SERVICE - M. MORGAN 6/24/14
				100-420-4051	350.00	AMBULANCE SERVICE - P. FALCON 6/24/14
				100-420-4051	350.00	AMBULANCE SERVICE - J. BRISTER 6/18/14
				100-420-4051	639.35	AMBULANCE SERVICE - P. FALCON 6/22/14
					<u>1,859.35</u>	
84312-APCA	08/12/14	GREATER GONZALES COUNTY CRI	25.00	100-203-2080	25.00	CRIME STOPPERS FEE 7/1/14-7/31/14
					<u>25.00</u>	
84313-APCA	08/12/14	GUADALUPE VALLEY ELECTRIC C	8,900.97	100-420-4400	6,071.00	JAIL - ACCT #48433004, 6/23/14-7/23/14
				100-419-4400	2,829.97	ANNEX - ACCT #48433001, 6/25/14-7/25/14
					<u>8,900.97</u>	
84314-APCA	08/12/14	HARWOOD HEATING & AIR	106.25	100-419-4505	106.25	RANDLE RATHER BLDG - WATER LEAK BLASTED DRAIN LINES BOTH WAYS
					<u>106.25</u>	
84315-APCA	08/12/14	HEB CREDIT RECEIVABLES	846.79	100-420-3330	126.68	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	114.25	JAIL - FOOD
				100-420-3332	2.48	JAIL - LIQUID PLUMBER, SANDWICH BAGS
				100-420-3320	7.48	
				100-420-3330	15.90	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	108.94	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	103.50	JAIL - FOOD
				100-420-3330	94.16	JAIL - FOOD
				100-420-3330	115.00	JAIL - FOOD
					<u>846.79</u>	



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84316-APCA	08/12/14	HILL COUNTRY DAIRIES	969.06	100-420-3330	251.46	JAIL - MILK
				100-420-3330	267.90	JAIL - MILK
				100-420-3330	264.39	JAIL - MILK
				100-420-3330	216.57	JAIL - MILK
				100-202-9999	<31.26>	Less Credits Taken
					<u>969.06</u>	
84317-APCA	08/12/14	HOLT CAT	3,831.55	211-611-4510	3,874.58	PCT #1 - REPAIRS ON SERIAL #CCA03713, SEALS, ELEMENTS, GASKETS, LAMP, ORING, REPLACED UNIT INJECTOR
				211-202-9999	<43.03>	Less Credits Taken
					<u>3,831.55</u>	
84318-APCA	08/12/14	HOLT HAMCO INCORPORATED	31.45	100-409-3100	31.45	TAX OFFICE - THERMAL PAPER
					<u>31.45</u>	
84319-APCA	08/12/14	HYATT REGENCY SAN ANTONIO (	402.78	100-426-4812	268.52	HOTEL - J. HARLESS, CONF #4485262301, TFMA FALL TECHNICAL SEMINAR, 9/3-5/2014, SAN ANTONIO, TX
				100-426-4812	134.26	HOTEL - E. CROW, CONF #4485250601, TFMA FALL TECHNICAL SEMINAR, 9/3-9/5/2014, SAN ANTONIO, TX
					<u>402.78</u>	
84320-APCA	08/12/14	ICS JAIL SUPPLIES, INC.	1,086.35	100-420-3350	198.00	JAIL - BLANKETS, WASH CLOTHS
				100-420-3340	22.80	
				100-420-3340	190.80	JAIL - WASH CLOTHS, BATH TOWELS,
				100-420-3350	674.75	MATT COVERS, MATTRESS COVER PILLOW CASE
					<u>1,086.35</u>	
84321-APCA	08/12/14	JACKIE WILLIAMSON	150.00	100-415-4009	150.00	25TH, 25578, CAA, CPS
					<u>150.00</u>	
84322-APCA	08/12/14	JANELL CRAVEN	44.80	100-414-4262	44.80	DISTRICT CLERK - J. CRAVEN, MILEAGE JULY 2014
					<u>44.80</u>	
84323-APCA	08/12/14	JANIE PINEDA	557.20	100-431-4260	557.20	MILEAGE - J. PINEDA JULY 2014
					<u>557.20</u>	
84324-APCA	08/12/14	JDCO CORP	213.00			

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100-420-4800	71.00	JAIL - NOTARY BOND, T. ZELLA							
								#71561432N 6/26/14-6/26/18	
			100-420-4800	71.00		JAIL - NOTARY BOND, C. CHARLTON		6/26/14-6/26/18	
			100-420-4800	71.00		JAIL - NOTARY BOND A. ELDRIDGE,		POLICY #71563509N 7/7/14-7/7/18	
									213.00
84325-APCA	08/12/14	JENNIFER MACHACEK	525.00	100-415-4009	150.00	25TH, 25717, CAA, CPS			
				100-415-4009	375.00	25TH, 25402, CAA, CPS			
									525.00
84326-APCA	08/12/14	JOHN DEERE FINANCIAL	501.01	212-612-3540	74.38	PCT #2 - OIL FILTER, AIR FILTER,			
				212-612-3305	52.20	FILTER ELEMENT, PLUS-50 II			
				213-613-3540	43.16	PCT #3 - SWITCH, PLUS-50 II			
				213-613-3305	159.00				
				212-612-4510	172.27	PCT #2 - REPAIRED WIRE TO SOLENOID,			
						OIL-RING			
									501.01
84327-APCA	08/12/14	JOHNSON OIL COMPANY, DBA	44,206.48	211-611-3300	6,151.45	500 GAS, 1,400 DSL - PCT #1			
				213-613-3300	3,253.00	1,000 DSL, BIO KLEEN DIESEL FUEL			
				213-613-3305	111.44	BIOCIDE, RONEX MP - PCT #3			
				100-422-3300	138.43	43.058 GAS - CONSTABLE #3			
				100-420-3300	417.06	JAIL/SHERIFF OFFICE - GAS, CAR WASH			
				100-425-3300	1,942.12				
				100-425-4540	18.00				
				213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, JULY 2014			
				212-612-3301	3,066.50	1,000 RDSL - PCT #2			
				212-612-3300	3,824.50	1,200 DSL - PCT #2			
				100-431-3300	92.83	28.873 GAS - EXT AGENT			
				100-422-3300	135.26	42.069 GAS - CONSTABLE #3			
				100-425-3300	2,421.12	JAIL/SHERIFF OFFICE - GAS, CAR WASH			
				100-425-4540	25.00				
				100-420-3300	297.52				
				211-611-3300	4,407.82	1,400 DSL - PCT #1			
				213-613-3300	3,426.35	1,001 DSL - PCT #3			
				100-431-3300	73.98	23.011 GAS - EXT AGENT			
				100-423-3300	54.98	16.10 GAS - CONSTABLE #4			
				100-422-3300	191.53	59.572 GAS - CONSTABLE #3			
				100-425-3300	1,897.55	JAIL/SHERIFF OFFICE - GAS, CAR WASH			
				100-425-4540	9.00				
				100-420-3300	359.55				
				100-422-3300	197.54	61.551 GAS - CONSTABLE #3			
				100-425-3300	2,828.88	JAIL/SHERIFF OFFICE - GAS, CAR WASH			
				100-425-4540	27.00				
				100-420-3300	200.52				
				213-613-3305	145.50	DEF FLUID 55 GAL DRUM - PCT #3			

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				212-612-3301	3,046.50	1,000 RDSL - PCT #2
				213-613-3300	3,203.00	1,000 DSL - PCT #3
				100-431-3300	99.34	30.953 GAS - EXT AGENT
				100-426-3300	111.45	34.667 GAS - CODE ENFORCEMENT
				100-422-3300	188.47	59.36 GAS - CONSTABLE #3
				100-420-3300	165.41	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-3300	1,598.88	
				100-425-4540	9.00	
					<u>44,206.48</u>	
84328-APCA	08/12/14	LINEBARGER, GROGGAN,	375.00	100-203-2070	175.00	ABTRACTOR'S FEE ON TAX SUIT #6822 D. LUEDECKE
				100-203-2070	200.00	ABSTRACTOR'S FEE ON TAX SUIT #6953 B. EATON
					<u>375.00</u>	
84329-APCA	08/12/14	LOWELL S. KENDALL	600.00	100-415-4006	600.00	25TH, 16-04, CAA, R. PRIESE
					<u>600.00</u>	
84330-APCA	08/12/14	LULING CHEVROLET BUICK GMC	1,530.47	100-425-4540	1,530.47	SHERIFF OFFICE - REPAIRS ON 2013 CHEV TAHOE VIN #215314, BRAKES, TRANSMISSION SERVICE
					<u>1,530.47</u>	
84331-APCA	08/12/14	MARROU & COMPANY	14.50	100-419-4540	14.50	COURTHOUSE MAINT TRUCK - STATE INSPECTION, VEHICLE #0576
					<u>14.50</u>	
84332-APCA	08/12/14	MCCOY CORPORATION	1,026.59	100-419-3340	1.99	COURTHOUSE - PIN 5/16" FLUTED
				100-419-3340	4.19	RANDLE RATHER BLDG - 3/4" #6 SMS HWH ZN XL-100
				100-419-4502	438.78	COUNTY GYM - ATTICAT BLOWN INSULATION, 7/16" 4X8' OSB, #30 FELT 36" ASTM
				100-419-3340	2.39	COURTHOUSE - CLEAR CAULK
				100-419-4500	35.79	CODE ENFORCEMENT BLDG - ENTRY KNOB, KEYS (10)
				100-419-3630	7.19	COURTHOUSE - 2-1/2" HOLE SAW WOOD
				100-419-4500	21.36	CODE ENFORCEMENT BLDG - PAINTERS TAPE, RUSTPRE SPRAY PAINT (3)
				100-419-4500	4.49	CODE ENFORCEMENT BLDG - RUSTPRE SPRAY PAINT
				100-419-4500	409.99	CODE ENFORCEMENT BLDG - 41X85 MTL DOOR W/GLASS
				100-419-3340	5.98	COURTHOUSE - WASP SPRAY (2)

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				212-612-3400	17.28	PCT #2 - ROOFING NAILS, 8"X25' ROLL FLASHING GALV
				212-612-3400	54.98	PCT #2 - T-POST, 1/4" FLAT WASHER, 2X4-12' #2
				211-611-3400	22.18	PCT #1 - 2X6 SOUTHERN PINE
					<u>1,026.59</u>	
84333-APCA	08/12/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, AUGUST 2014
					<u>24.95</u>	
84334-APCA	08/12/14	MELISA K. MATHIAS, ATTORNEY	225.00	100-402-4006	225.00	COUNTY COURT - 28733, CAA, C. COOK
					<u>225.00</u>	
84335-APCA	08/12/14	MILLER UNIFORMS & EMBLEMS,	1,703.25	100-420-3615 100-420-3615	1,503.25 200.00	JAIL - JAILER UNIFORMS JAIL - JAILER UNIFORMS
					<u>1,703.25</u>	
84336-APCA	08/12/14	MOHRMANN'S DRUG STORE	2,200.96	100-420-3910	2,200.96	JAIL - INMATE MEDICATION
					<u>2,200.96</u>	
84337-APCA	08/12/14	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2000 GALLON 2015 FORD F-750 WATER TRUCK, VIN #V099411, 7/14/14-8/10/14
					<u>2,800.00</u>	
84338-APCA	08/12/14	O'REILLY AUTO PARTS	94.98	211-611-3630	94.98	PCT #1 - 11 PIECE SOCKET SET, FLOOR JACK
					<u>94.98</u>	
84339-APCA	08/12/14	OFFICE DEPOT, INC.	1,019.17	100-409-3100 100-409-3657 100-416-3100  100-416-3100 100-416-3100	524.26 383.99 98.85  0.98 11.09	TAX OFFICE - LASER JET TONER (2) TAX OFFICE - SHREDDER JP #1 - HIGHLIGHTERS, PAPER CLIPS, YELLOW PAPER, IMAGING DRUM, RETURN LABEL JP #1 - PAPER CLIPS JP #1 - LABELS
					<u>1,019.17</u>	
84340-APCA	08/12/14	ORKIN, LLC (DBA)	318.13	100-420-4598 100-419-4598 100-419-4598	121.94 117.04 79.15	JAIL - PEST CONTROL, JUNE 2014 COURTHOUSE - PEST CONTROL, JUNE 2014 TAX OFFICE - PEST CONTROL, JUNE 2014

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					318.13	
84341-APCA	08/12/14	PITNEY BOWES INC.	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 6/30/14-7/30/14
					89.44	
84342-APCA	08/12/14	POSTMASTER	735.00	100-420-3110	735.00	JAIL - POSTAGE 15 ROLLS OF STAMPS @ \$49/ROLL
					735.00	
84343-APCA	08/12/14	POWERPLAN OIB	965.82	212-612-3540 213-613-3541 213-613-3540	51.18 886.68 27.96	PCT #2 - HOLDER 19MM PCT #3 - CUTTING EDGE (4), BOLTS
					965.82	
84344-APCA	08/12/14	REESE & ESCOBAR L.L.P.	1,200.00	100-415-4006 100-415-4006	600.00 600.00	25TH, 109-08-B, CAA, J. FLORES 25TH, 163-13-B, CAA, J. FLORES
					1,200.00	
84345-APCA	08/12/14	SCHMIDT & SONS INC.	197.25	212-612-3305	197.25	PCT #2 - CHEV DELO LE 400 15W-40 3/1
					197.25	
84346-APCA	08/12/14	SCHMIDT BROTHERS LLC	790.43	100-425-4550 100-425-4540 100-425-4550 100-425-4540 100-425-4550 212-612-4540 100-425-4550 100-425-4550 212-612-4540 100-425-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4550	52.78 15.99 52.78 15.99 52.78 52.78 56.41 47.28 15.99 52.78 38.12 163.09 22.13 55.29 57.70 38.54	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #00314 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN #215255 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN #133402 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133940 PCT #2 - OIL/FILTER CHANGE, AIR FILTER, VIN #69668 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #138384 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN #215314 PCT #2 - OIL/FILTER CHANGE, VIN #46952 PCT #2 - OIL/FILTER CHANGE, AIR FILTER, FUEL FILTER, VIN #33725 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN #E29490 SHERIFF OFFICE - OIL/FILTER CHANGE, VEHICLE INSPECTION, WIPER BLADES, VIN #157399

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Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
					790.43	
84347-APCA	08/12/14	SCOTT-MERRIMAN, INC.	706.87	100-414-4350	706.87	DISTRICT CLERK - CIVIL DOCKET LEAVES, CRIMINAL DOCKET LEAVES
					706.87	
84348-APCA	08/12/14	SIMPSON CRUSHED STONE LLC	7,891.03	211-611-3570 211-611-3570	5,271.28 2,619.75	PCT #1 - 753.04 TONS OF 3" BASE PCT #1 - 374.25 TONS OF 3" BASE
					7,891.03	
84349-APCA	08/12/14	SMILEY TIRE SHOP #2	230.00	212-612-4510 212-612-3542	30.00 200.00	PCT #2 - TIRE REPAIR, COMPUTER SPIN BALANCE, DISMOUNT/MOUNT PCT #2 - TIRE CHANGE, ROAD SERVICE
					230.00	
84350-APCA	08/12/14	SOUTH TEXAS FORENSIC PSYCHO	1,200.00	100-415-4015	1,200.00	COMPETENCY EVALUATION, SANITY EXAMINATION D. DELEON CAUSE #53-14-B
					1,200.00	
84351-APCA	08/12/14	SOUTHERN TIRE MART, LLC.	407.00	212-612-3542 212-612-3542	20.00 387.00	PCT #2 - DIFFERENCE ON AMOUNT FROM INVOICE #63127069 PCT #2 - TIRES (3)
					407.00	
84352-APCA	08/12/14	SYSKO CENTRAL TEXAS	7,565.89	100-420-3320 100-420-3370 100-420-3320 100-420-3330 100-420-3320 100-420-3332 100-420-3370 100-420-3330 100-420-3330 100-420-3370 100-420-3320 100-420-3330 100-420-3332 100-420-3332 100-420-3330	47.09 211.73 159.76 1,570.99 120.75 56.23 111.64 1,604.20 146.04 256.29 100.09 1,570.22 42.83 80.54 1,487.49	JAIL - FLOOR CLEANER, LAUNDRY LIQUID, LAUNDRY SOFTNER JAIL - SANITIZER, DEGREASER CLEANER JAIL - FOOD JAIL - FLOOR FINISH PHAZER JAIL - PAPER BAGS, SPOONS JAIL - LAUNDRY SOFTNER JAIL - FOOD JAIL - FOOD JAIL - FLOOR CLEANER, LAUNDRY DETERGENT, LAUNDRY NEUTRALIZER JAIL - FOOD JAIL - SPOONS, VOLLRTH LADLE JAIL - PAPER BAGS, SPOONS, CAP BOUFFANT NONWOVEN JAIL - FOOD
					7,565.89	
84353-APCA	08/12/14	TARRANT COUNTY CONSTABLE	300.00	100-203-2070	300.00	SERVICE FEE (4) ON TAX SUIT #6953 B. EATON

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					300.00	
84354-APCA	08/12/14	TEQSYS, INC.	3,400.00	100-405-4534	3,400.00	COMPUTER MAINTENANCE 7/9/14-8/9/14, EMAIL SERVICE 7/9/14-8/9/14
					3,400.00	
84355-APCA	08/12/14	TEXAS A&M AGRILIFE EXTENSIO	599.70	100-431-3900	599.70	COUNTY AGENT - HALF OF THE WIRELESS INTERNET SERVICE THROUGH TIME WARNER CABLE 1 YEAR
					599.70	
84356-APCA	08/12/14	TEXAS GAS SERVICE - A DIVIS	96.33	100-419-4400	76.48	EMERGENCY MGT - METER #0211A63144, GENERATOR 6/30/14-7/18/14
				100-419-4400	19.85	EMERGENCY MGT - METER #020L884153, GENERATOR 6/23/14-7/23/14
					96.33	
84357-APCA	08/12/14	TEXAS PARKS & WILDLIFE	148.75	122-601-2000	63.75	TPW FINES (14-120530) W. HELLER
				122-601-2000	85.00	TPW FINES (14-121328) R. ZHORIL
					148.75	
84358-APCA	08/12/14	THE GONZALES CANNON, INC.	259.00	100-405-4300	259.00	NOTICE OF COME & VOTE IT GONZALES INSERTS, 7/31/14
					259.00	
84359-APCA	08/12/14	THE GONZALES INQUIRER	210.00	100-405-4300	210.00	NOTICE OF COME AND VOTE IT GONZALES INSERTS, 7/29/14
					210.00	
84360-APCA	08/12/14	THE PRODUCTIVITY CENTER	145.00	100-423-3900	145.00	CONSTABLE #4 - TCLEDDS SUBSCRIPTION RENEWAL 7/14-7/15
					145.00	
84361-APCA	08/12/14	THOMAS F. HILLE	1,500.00	100-415-4006	600.00	25TH, 22-05-B, CAA, H. PARKER
				100-415-4006	900.00	25TH, 39-13-B, CAA, R. SPIVEY
					1,500.00	
84362-APCA	08/12/14	TRAVIS COUNTY CONSTABLE PCT	140.00	100-203-2070	140.00	SERVICE FEE (2), ON TAX SUIT #6822, D. LUEDECKE
					140.00	

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84363-APCA	08/12/14	TRAVIS COUNTY MEDICAL EXAMI	5,200.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-01933 M. KOENNING
				100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-02238 B. SATBERRY
					<u>5,200.00</u>	
84364-APCA	08/12/14	TRAVIS HILL	375.00	100-415-4009	150.00	25TH, 25578, CAA, CPS
				100-402-4006	225.00	COUNTY COURT - 28380, CAA, D. ESPINOZA
					<u>375.00</u>	
84365-APCA	08/12/14	TUCH TIRE SERVICE LTD.	1,972.00	211-611-4540	28.00	PCT #1 - TIRE REPAIR, 7713
				100-431-4540	820.00	EXTENSION AGENT - TIRES (4), BALANCE, TIRE DISPOSAL, DODGE VEHICLE
				211-611-4540	28.00	PCT #1 - TIRE REPAIR, TRUCK #7712
				211-611-4510	135.00	PCT #1 - SERVICE CALL, MOUNT, ORING, TIRE DISPOSAL, BLADE
				213-613-4540	164.00	PCT #3 - SERVICE CALL, MOUNT, TIRE DISPOSAL, TRUCK #1530
				211-611-4540	74.00	PCT #1 - MOUNT, TIRE DISPOSAL, TRUCK #3103
				211-611-3542	168.00	PCT #1 - SERVICE CALL, TIRE REPAIR, TUBE, TRUCK #5610
				211-611-4510	105.00	PCT #1 - SERVICE CALL, TIRE REPAIR, ORING, MAINTAINER
				213-613-4540	50.00	PCT #3 - MOUNT, TRUCK #1520
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #21
				211-611-4510	37.00	PCT #1 - MOUNT, TIRE DISPOSAL
				211-611-3542	140.00	PCT #1 - SERVICE CALL, REPAIR, TUBES
				213-613-4510	95.00	PCT #3 - SERVICE CALL, REPAIR, ORING, MAINTAINER
				211-611-4540	28.00	PCT #1 - TIRE REPAIR, TRUCK #7712
				213-613-4540	50.00	PCT #3 - MOUNT, TRUCK #1540
				213-613-4540	28.00	PCT #3 - REPAIR, TRUCK 1540
					<u>1,972.00</u>	
84366-APCA	08/12/14	UNIFIRST HOLDINGS, INC.	313.40	214-614-2055	81.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
					<u>313.40</u>	
84367-APCA	08/12/14	UPPCC	200.00	100-407-4810	200.00	AUDITOR - CPPB RECERTIFICATION 2014



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					200.00	
84368-APCA	08/12/14	VERIZON SOUTHWEST (DBA)	133.62	100-426-4200	133.62	CODE ENFORCEMENT - ACCT #105432283536643201
					133.62	
84369-APCA	08/12/14	VIC'S CONCRETE FINISHING	765.00	211-611-4860	765.00	PCT #1 - 9 HRS BACKHOE WORK, REMOVE AND REPLACE OLD PIPE
					765.00	
84370-APCA	08/12/14	VIKING SPECIALIZED TRAILERS	34,900.00	212-612-5710	34,900.00	PCT #2 - PURCHASE 2015 LOWBOY TRAILER MODEL #VFD55R16F35T S/N #N0622249
					34,900.00	
84371-APCA	08/12/14	VILLASENOR TIRE SHOP #3	30.00	214-614-4540	30.00	PCT #4 - TIRE REPAIR, TRUCK #369
					30.00	
84372-APCA	08/12/14	VISTA COM (DBA)	150.00	100-425-3657	150.00	SHERIFF OFFICE - 500 GB USB DRIVE
					150.00	
84373-APCA	08/12/14	WEST MOTORS INC.	71.11	100-431-4540	71.11	COUNTY AGENT - OIL/FILTER CHANGE, INSPECTION STICKER, SHOP SUPPLIES, VIN #00888
					71.11	
84374-APCA	08/12/14	WILSON CULVERTS, INC.	2,315.70	212-612-3600	2,315.70	PCT #2 - 24"X30' (2), 36"X30' (2)
					2,315.70	
84375-APCA	08/12/14	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, JULY 2014
					215.33	
84376-APCA	08/13/14	DEERE CREDIT, INC.	67,490.45	213-613-5710	83,490.45	PCT #3 - PURCHASE JD 6115M CAB TRACTOR SERIAL #781452, H310 STANDARD LOADER SERIAL #009183
				213-202-9999	<16,000.00>	Less Credits Taken
					67,490.45	
84377-APCA-VO	08/18/14	AT&T				

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84378-APCA-VO	08/18/14	GUADALUPE VALLEY ELECTRIC C				
84379-APCA-VO	08/18/14	GUADALUPE VALLEY TELEPHONE				
84380-APCA-VO	08/18/14	VERIZON BUSINESS				
84381-APCA-VO	08/18/14	VERIZON SOUTHWEST (DBA)				
84382-APCA	08/18/14	AT&T	1,977.48	100-425-4200	1,977.48	SHERIFF OFFICE - ACCT #0302545514001
					<u>1,977.48</u>	
84383-APCA	08/18/14	GUADALUPE VALLEY ELECTRIC C	127.35	100-419-4400	127.35	JAIL - ACCT #48433002, 7/1/14-8/1/14
					<u>127.35</u>	
84384-APCA	08/18/14	GUADALUPE VALLEY TELEPHONE	261.83	100-422-4200	2.82	CONSTABLE #3 - STMT #36046-002-06, 7/21/14-8/20/14
				100-406-4200	96.38	HR - 830-519-4302, 8/1/14-8/31/14
				100-433-4200	34.09	COUNTY CLERK/ARCHIVES - STATEMENT
				100-401-4200	128.54	#169463-001-1, 8/1/14-8/31/14
					<u>261.83</u>	
84385-APCA	08/18/14	VERIZON BUSINESS	24.53	214-614-4200	24.53	PCT #4 - ACCT #6000017863 X26
					<u>24.53</u>	
84386-APCA	08/18/14	VERIZON SOUTHWEST (DBA)	4,551.90	100-425-4200	1,233.14	TELEPHONE SERVICE - ACCT
				100-405-4533	1,298.87	#105432289670237704
				100-418-4200	195.78	
				214-614-4200	62.72	
				213-613-4200	93.81	
				100-414-4200	217.06	
				100-424-4200	335.73	
				100-408-4200	131.24	
				100-409-4200	61.28	
				100-404-4200	135.24	
				211-611-4200	70.31	
				100-416-4200	197.25	
				100-421-4200	66.79	
				100-419-4200	113.99	
				100-433-4200	63.77	
				100-431-4200	114.65	
				100-405-4201	160.27	PARKS & WILDLIFE - ACCT #105432283136666706
					<u>4,551.90</u>	
84387-APCA	08/25/14	25TH JUDICIAL DISTRICT	1,007.50			

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100-405-4999		08/25/14	REIMBURSE DISTRICT ATTORNEY'S OFFICE	1,007.50			13% OF FEE FOR AUDIT OF 25TH JUDICIAL DISTRICT, FY 2013
						1,007.50	
84388-APCA		08/25/14	A+ TIRE & WHEEL	40.00	100-411-4540	40.00	COUNTY ATTORNEY - BALANCE & ROTATE TIRES
						40.00	
84389-APCA		08/25/14	ALAMO LUMBER COMPANY	19.96	214-614-3100	19.96	PCT #4 - GATORADE
						19.96	
84390-APCA		08/25/14	ALLISON, BASS & ASSOCIATES	192.00	100-405-4005	192.00	LEGAL WORK - 5/7/14, 5/8/14
						192.00	
84391-APCA		08/25/14	APACHE CHEMICAL COMPANY	90.60	100-417-3100 214-614-3400	35.90 54.70	JP #3 - WET FLOOR SIGNS (2) PCT #4 - TRUCK BRUSH, OVAL BRUSH, SCREW HANDLES (4)
						90.60	
84392-APCA		08/25/14	AQUA BEVERAGE COMPANY	111.18	100-408-3100 100-400-3100 100-406-3100 100-411-3100 100-417-3100 100-408-3100 100-417-3100 100-400-3100 100-406-3100 100-411-3100	9.42 11.58 11.59 16.42 26.17 8.00 11.00 4.00 4.00 9.00	TREASURER - ACCT #014682, BOTTLED WATER HR/COUNTY JUDGE - ACCT #014955, BOTTLED WATER JULY 2014 COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER JULY 2014 JP #3 - ACCT #014379, BOTTLED WATER JULY 2014 TREASURER - ACCT #014682, COOLER RENTAL JULY 2014 JP #3 - ACCT #014379, COOLER RENTAL JULY 2014 HR/COUNTY JUDGE - ACCT #014955, COOLER RENTAL JULY 2014 COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL, JULY 2014
						111.18	
84393-APCA		08/25/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715 214-614-5715	2,374.76 3,334.02	PCT #2 - PYMT #23, ACCT #002-0070730-001, G940B PCT #4 - PYMT #23, ACCT #002-0070730-002, G930B, MOTORGRADER
						5,708.78	

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84394-APCA	08/25/14	BARBARA RAMIREZ	73.36	100-420-4814	73.36	MILEAGE - B. RAMIREZ TRAVEL TO MILLER UNIFORMS IN AUSTIN 8/6/14
					<u>73.36</u>	
84395-APCA	08/25/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 8/16/14
					<u>40.00</u>	
84396-APCA	08/25/14	BILINGUAL COMMUNICATION CON	760.00	100-415-4015	760.00	DISTRICT COURT - TRANSLATION & TRAVEL, R. RENTERIA CAUSE #58-14-B, B. SAHOTA CAUSE #83-14-B, B.PUNJABI #47-14-B
					<u>760.00</u>	
84397-APCA	08/25/14	BOEHM TRACTOR SALES	2,370.11	214-614-3540 211-611-3540  214-614-3540 212-612-3305 212-612-3305 212-612-3540 212-612-3305 214-614-3540 211-611-3540  212-612-3540 212-612-3540  212-612-3540 212-612-3540 212-612-3540	238.76 140.20  127.88 21.30 21.30 10.17 14.62 253.36 620.94  23.69 601.02  3.00 26.16 267.71	PCT #4 - BLAD WALL KIT (2) PCT #1 - BUSH HOG USED SHRED (4), MODERN CUTTER  TERRAIN (4) PCT #2 - STROKE C FLUID PCT #2 - STROKE C FLUID, BROTHER/DI H6 PCT #2 - OIL 85W140 PCT #4 - BLAD WALL KIT (2) PCT #1 - BUSH HOG USED SHRED (18), MODERN CUTTER  PCT #2 - DOOR KEY, IGNITION KEY PCT #2 - FILTERS (3), BLADE WALL KIT (4)  FLOOR HARDWARE PCT #2 - FILTER, FLOOR HARDWARE PCT #2 - SEAL, BRG CONE, HUB WHEEL, HUB CAP, BRAKE FLOOR, HARDWARE FLOOR, TAIL WHEEL
					<u>2,370.11</u>	
84398-APCA	08/25/14	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT, CPS, 8/11/14
					<u>150.00</u>	
84399-APCA	08/25/14	BULVERDE AUTO & TRUCK SUPPL	410.10	214-614-3540 214-614-3540  214-614-3540 214-614-3540 214-614-3540 214-614-3540	3.97 10.87  17.74 0.59 67.31 12.65	PCT #4 - CAP SCREWS (3) PCT #4 - FILTER WASH (4), CAP SCREW (3)  PCT #4 - COUPLER, ADAPTER (2) PCT #4 - THREAD SEALING PCT #4 - SE FITTINGS, LIC HOSE PCT #4 - SE FITTINGS

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				214-614-3540	35.49	PCT #4 - GL5 GEAR
				214-614-3540	5.44	PCT #4 - HOSE CLAMP
				214-614-3540	53.71	PCT #4 - AIR BRAKE CHAMBER
				214-614-3540	72.48	PCT #4 - LOCKNUT, COTTER PIN, TIRE REPAIR KIT
				214-614-3305	9.99	PCT #4 - TRAILER BALL, LUCAS HUB
				214-614-3540	38.98	OIL, INTERLOCK BALL MOUNT
				214-614-3305	21.98	PCT #4 - V-BELT, ANTI-FREEZE, WASH
				214-614-3400	18.49	TAB, TRAILER BALL
				214-614-3540	24.58	
				214-614-3540	22.08	PCT #4 - CIRCUIT BREAKER (4)
				214-614-3540	12.99	PCT #4 - TRAILER BALL
				214-202-9999	<19.24>	Less Credits Taken
					<u>410.10</u>	
84400-APCA	08/25/14	CARAWAY FORD, INC.	53.95	214-614-4540	53.95	PCT #4 - OIL/FILTER CHANGE, VIN #25449
					<u>53.95</u>	
84401-APCA	08/25/14	CARD SERVICE CENTER	665.00	100-407-4812	480.00	REGISTRATION - B. WESTON, RISK MANAGEMENT IN PUBLIC CONTRACTING AUSTIN, TX 9/9-10/14
				100-407-4810	185.00	AUDITOR - MEMBERSHIP RENEWAL NIGP 9/7/14-9/6/15
					<u>665.00</u>	
84402-APCA	08/25/14	CASE DARWIN	600.00	100-415-4006	600.00	25TH, 79-10-B, CAA, F. PEREZ
					<u>600.00</u>	
84403-APCA	08/25/14	CINTAS CORP. #087	395.32	213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
					<u>395.32</u>	
84404-APCA	08/25/14	CINTAS FAS	7,242.76	100-419-4505	539.76	COURTHOUSE - ANNUAL FIRE EXTINGUISHER INSPECTION CUSTOMER #5501
				100-420-4505	2,040.00	JAIL - LOW PROFILE 10/PACK (4), PHOTO DETECTOR (8)
				100-420-4505	375.00	JAIL - ALARM SERVICE, SERVICE CHARGE ALARM
				100-420-4505	3,453.00	JAIL - ANNUAL KITCHEN INSPECTION, REMOTE TANK, HEAT DETECTOR, 3.0 GAL TANK, CARTRIDGE, LABOR, ANSULEX

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				100-420-4505	835.00	JAIL - SEMI ANNUAL ALARM INSPECTION, SERVICE CHARGE ALARM
					<u>7,242.76</u>	
84405-APCA	08/25/14	CITIBANK	16.00	100-409-4812	16.00	VALLET - C. CEDILLO, 32ND ANNUAL ELECTION LAW SEMINAR COUNTY ELECTION OFFICIALS AUSTIN, TX 7/8-9/14
					<u>16.00</u>	
84406-APCA	08/25/14	CLOSNER EQUIPMENT CO., INC.	5,229.26	211-611-3540 212-612-3540 213-613-3540 214-614-3540	1,307.32 1,307.32 1,307.32 1,307.30	REPAIRS ON DISTRIBUTOR TRUCK, ID #E01905 - PCT #1,2,3,4
					<u>5,229.26</u>	
84407-APCA	08/25/14	COLORADO MATERIALS CO.	26,079.88	214-614-3570 212-612-3570	24,585.01 1,494.87	PCT #4 - 1503.67 TONS OF GRADE 2 CITY BASE PRODUCT #1070 PCT #2 - 351.73 TONS OF GRADE 2 CITY BASE PRODUCT #1070
					<u>26,079.88</u>	
84408-APCA	08/25/14	CONSTABLE ROB COOK	65.00	100-203-2070	65.00	SERVICE FEE ON CAUSE #23175 RAVINDRANAUGH BASDEO
					<u>65.00</u>	
84409-APCA	08/25/14	COUNCIL FOR LAW EDUCATION &	283.75	100-425-3100	283.75	SHERIFF OFFICE - ELEMENTS OF CRIME MANUAL 2014-2015 (25) BOOKS FOR DEPUTIES
					<u>283.75</u>	
84410-APCA	08/25/14	COUNTY OF GONZALES	1,269.00	100-405-2060	1,269.00	RETIREE HEALTH INSURANCE - M. SOMMERLATTE, J. BUNDICK, SEPTEMBER 2014
					<u>1,269.00</u>	
84411-APCA	08/25/14	D&G AUTOMOTIVE & DIESEL REP	2,702.18	214-614-4540 211-611-4540 212-612-4540	1,039.27 491.58 63.00	PCT #4 - REPAIRS ON 2006 FORD VIN #B82618, TOWING FORM CARAWAY, OIL FILTER, ENGINE OIL, CLEANED TURBO PCT #1 - REPAIRS ON 1995 PETE VIN #DR9XOS, CLEANER, SEAL, HOSE, REPLACED PINION SEAL PCT #2 - DOT INSPECTION, INSPECTION REPORT, 2012 FREIGH VIN #BV2949

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				212-612-4540	126.00	PCT #2 - DOT INSEPCTION (2), INSPECTION REPORT (2) 2004 PETE VIN #817792, 2000 RANCO VIN #008673
				211-611-4540	14.50	PCT #1 - STATE INSPECTION ON VIN #B40B9Y, TRAILER #10
				211-611-4540	14.50	PCT #1 - STATE INSPECTION ON 2005 PETE VIN #B9X45
				211-611-4540	840.83	PCT #1 - REPAIRS ON 2004 FORD VIN #A08562, ROTORS, BRAKE PADS, STARTER, WHEEL SET,
				211-611-4540	112.50	PCT #1 - LABOR TO INSTALL 4 SHOCKS ON 2006 FORD, VIN #EA04434,
					<u>2,702.18</u>	
84412-APCA	08/25/14	DEERE CREDIT, INC.	12,222.75	211-611-4611	1,777.65	PCT #1 - PAYMENT #2, 672G MOTOR GRADER SERIAL #1282
				213-613-4611	1,500.10	PCT #3 - PAYMENT #2, 624K LOADER SERIAL #0636
				213-613-4611	1,777.65	PCT #3 - PAYMENT #2, 672G MOTOR GRADER SERIAL #1193
				211-611-5715	2,822.28	PCT #1 - PAYMENT #18 - CONTRACT #030-0060584-002, SEPTEMBER 2014
				212-612-4611	1,559.00	PCT #2 - PAYMENT #2 - JD 624K SERIAL #662601
				213-613-5715	2,786.07	PCT #3 - PYMT #10 - CONTRACT #030-0060584-003, JD 755K
					<u>12,222.75</u>	
84413-APCA	08/25/14	DELL MARKETING L.P.	956.87	100-425-5760	956.87	SHERIFF OFFICE - DELL DESKTOP COMPUTER WITH 24" MONITOR (OPTIPLEX 3020)
					<u>956.87</u>	
84414-APCA	08/25/14	DEWITT COUNTY	104.60	100-420-3910	104.60	INMATE MEDICAL JUNE 2014
					<u>104.60</u>	
84415-APCA	08/25/14	DEWITT POTH AND SON	980.71	100-425-3100	116.00	SHERIFF OFFICE/JAIL - E-STUDIO TONER
				100-420-3100	116.00	(2)
				100-400-4522	32.00	COUNTY JUDGE - COPIER MAINTENANCE, NR43431300, 6/4/14-7/2/14
				100-424-4522	55.44	DPS - COPIER MAINTENANCE, CRI628451, 6/2/14-7/2/14
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE, C2J264896, 6/2/14-7/2/14
				100-420-4522	108.51	JAIL - COPIER MAINTENANCE, C2L212428, 6/2/14-7/2/14

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				100-433-4522		30.00	RECORDS CENTER - COPIER MAINTENANCE, CN1040554, 6/2/14-7/2/14
				100-409-4522		30.00	TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 6/6/14-7/2/14
				100-407-4522		35.00	AUDITOR - COPIER MAINTENANCE, C2JC64012, 6/9/14-7/9/14
				100-425-4522		44.55	SHERIFF OFFICE - COPIER MAINTENANCE, CTI415270, 6/10/14-7/11/14
				100-425-3100		75.99	SHERIFF OFFICE - E-STUDIO DRUM
				100-414-3100		19.65	DISTRICT CLERK - FIN RIBBON
				100-425-4522		30.00	SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 6/16/14-7/17/14
				100-431-4522		30.00	COUNTY AGENT - COPIER MAINTENANCE, CNB156170, 6/18/14-7/17/14
				100-411-4522		167.57	COUNTY ATTORNEY - COPIER MAINTENANCE, CJF233075, 6/3/14-7/18/14
				156-156-4521		30.00	JP #3 - COPIER MAINTENANCE, CME132554, 6/23/14-7/21/14
				156-156-4520		30.00	JP #1 - COPIER MAINTENANCE, CMG021659, 6/24/14-7/21/14
						<u>980.71</u>	
84416-APCA	08/25/14	DOCUMATION INC	299.62	100-401-4621		299.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 8/15/14-9/14/14
						<u>299.62</u>	
84417-APCA	08/25/14	DURRETT'S WELDING	400.00	213-613-3540		400.00	PCT #3 - 6X8.2 CHANNEL 20' LONG FOR BELLY DUMP
						<u>400.00</u>	
84418-APCA	08/25/14	DWIGHT SEXTON	801.23	100-431-4812		429.75	PER DIEM, HOTEL, REGISTRATION - D. SEXTON, 2014 TEXAS COUNTY AGRICULTURAL AGENT ASSOC STATE CONF LUFKIN, 7/13-16/14
				100-431-4812		371.48	PER DIEM, HOTEL, PARKING - D. SEXTON, 2014 BCSC CONFERENCE COLLEGE STATION, TX 8/4-6/14
						<u>801.23</u>	
84419-APCA	08/25/14	ECONO SIGNS LLC	345.50	212-612-3620		345.50	PCT #2 - SIGNS
						<u>345.50</u>	
84420-APCA	08/25/14	EVA LEE RIEDEL	5.70	100-410-3110		5.70	REIMBURSE - L. RIEDEL, POSTAGE FOR ELECTIONS SYSTEM & SERVICES GENERAL ELECTION 11/4/14



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					5.70	
84421-APCA	08/25/14	EXCEL WASTE PARTNERS, LLC	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 7/1/14-7/31/14
					32.00	
84422-APCA	08/25/14	EXXON/MOBIL	188.30	100-420-3300	188.30	JAIL - ACCT #7187859204836000408
					188.30	
84423-APCA	08/25/14	FASTENAL IND. & CONSTRUCTIO	27.27	211-611-3400 211-611-3400	3.71 23.56	PCT #1 - NYLOCK 1-8 YZ 8 PCT #1 - EYE WEAR
					27.27	
84424-APCA	08/25/14	FORREST E. PENNEY, JR.	225.00	100-402-4006	225.00	COUNTY COURT - 28588, CAA, V. MENDEZ
					225.00	
84425-APCA	08/25/14	G&K SERVICES, INC.	438.30	212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055	35.70 77.78 35.70 77.78 35.70 69.97 35.70 69.97	PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE
					438.30	
84426-APCA	08/25/14	GERARD RICKHOFF, CO. CLERK	982.00	100-402-4010 100-402-4010	491.00 491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH1851, S.F. 5/30/14 COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH1862, Q.G. 6/2/14
					982.00	
84427-APCA	08/25/14	GONZALES COUNTY EMS	1,022.00	100-420-4051	1,022.00	AMBULANCE SERVICE - J. CASARES 5/17/14
					1,022.00	
84428-APCA	08/25/14	GONZALES HEALTHCARE SYSTEMS	646.00	100-425-4054 100-425-4054 100-420-4054	426.00 55.00 165.00	SHERIFF OFFICE - R. PARKER, WORKERS COMP, PATIENT #01123139 JAIL - DRUG SCREENINGS, S. MENDOZA, G. MACIAS, A. WARDLAW, SHERIFF OFFICE - M. THOMAS
					646.00	

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84429-APCA	08/25/14	GONZALES LEARNING & CAREER	1,650.00	100-419-4861	1,450.00	RANDLE RATHER BLDG - JANITORIAL SERVICES FOR AUGUST 2014
				100-419-4861	200.00	COURTHOUSE - JANITORIAL SERVICES FOR 8/8/14, 8/11-15/14
					<u>1,650.00</u>	
84430-APCA	08/25/14	GUADALUPE VALLEY TELEPHONE	783.85	100-407-4200	101.30	COURTHOUSE STMT #164843-001-3,
				100-405-4533	42.58	WIRELESS INTERNET & AUDITOR PHONE
				100-407-3900	21.32	8/11/14-9/10/14
				100-406-3900	21.33	
				109-695-3857	21.32	
				100-414-3900	21.33	
				100-400-3900	21.32	
				100-411-3900	21.33	
				100-421-3900	21.32	
				100-408-3900	21.32	
				100-404-3900	21.32	
				156-156-4520	21.32	
				100-409-3900	169.94	TAX OFFICE - STATEMENT
				100-409-4200	256.80	#164255-001-4, 8/11/14-9/10/14
					<u>783.85</u>	
84431-APCA	08/25/14	HOLT CAT	965.88	213-613-3540	214.78	PCT #3 - GP SIGN LAMP FOR CAT S/N #K01010
				213-613-3540	353.34	PCT #3 - PUMP FOR CAT S/N #K01010
				213-613-3540	397.76	PCT #3 - GLASS
					<u>965.88</u>	
84432-APCA	08/25/14	HOME 2 SUITES	256.85	100-400-4812	256.85	HOTEL - D. BIRD, CONFIRMATION #87129172 TEXAS COLLEGE OF PROBATE JUDGES 9/5-6/14 SAN ANTONIO, TX
					<u>256.85</u>	
84433-APCA	08/25/14	INTERSTATE BILLING SERVICE	5,256.43	212-612-4540	4,962.28	PCT #2 - A.C. REPAIR ON 2008 PETE, VIN #N756351
				214-614-4560	22.44	PCT #4 - HOOD BUMPER, VALVE-QUICK
				214-614-3540	271.71	RELEASE, TERMINAL, 2FT ANTENNA, 20 LAMP FLASHER
					<u>5,256.43</u>	
84434-APCA-VO	08/25/14	JAMES M. CLAUDER				
84435-APCA	08/25/14	JOHNSON OIL COMPANY, DBA	10,389.19	214-614-3300	3,470.20	1,000 DSL, 500 RDSL - PCT #4
				214-614-3301	1,514.60	
				100-411-3300	66.97	20.829 GAS - COUNTY ATTORNEY

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				100-411-3300	70.00	21.772 GAS - COUNTY ATTORNEY
				214-614-3300	3,435.40	200 GAS, 800 DSL, 550 RDSL - PCT #4
				214-614-3301	1,681.46	
				100-421-3300	150.56	46.829 GAS - CONSTABLE #1
					<u>10,389.19</u>	
84436-APCA	08/25/14	JONES MCCLURE PUBLISHING	91.00	100-416-3900	91.00	JP #1 - PROPERTY CODE PLUS 2014-2015
					<u>91.00</u>	
84437-APCA	08/25/14	KESSLER'S AUTO SUPPLY (DBA)	3,146.57	213-613-3630	474.00	PCT #3 - VAC PUMP 2STG 5CFM
				211-611-3540	102.53	PCT #1 - HOSE FITTINGS, #6 FLAT FACE ORING, 3/8" WIRE HYD HOSE
				211-611-3540	114.45	PCT #1 - RETAINER, ADAPTER, FREON
				211-611-3305	5.37	PCT #1 - WASHER FLUID - BLUE
				213-613-3540	25.87	PCT #3 - FUEL FILTER
				213-613-3540	100.25	PCT #3 - ALTERNATOR BELT, A/C FILTER
				213-613-3400	24.54	DRYER, HOSE FITTINGS, COUPLINGS,
				213-613-3305	13.98	TERRY TOWELS, PAG OIL, CLEVIS GRAB HOOK
				213-613-3540	4.49	PCT #3 - FITTING
				213-613-3305	7.99	PCT #3 - 15LB TELESCOPING, PAG OIL
				213-613-3400	9.19	
				212-612-3305	79.98	PCT #2 - R&O FLUID 5G
				211-611-3400	7.36	PCT #1 - CABLE TIE
				214-614-3540	31.04	PCT #4 - SPLASH GUARD
				214-614-3630	15.99	PCT #4 - FOLDING UTILITY BLADE
				211-611-3305	59.94	PCT #1 - DIESEL EXHAUST FLUID, J.D. BLADE
				211-611-3305	99.97	PCT #1 - LUCAS OIL STABILIZER, POWER SERVICE DIESEL, DELO 400 15W40 5 GAL
				212-612-3305	34.30	PCT #2 - MYSTIC RED HI TEMP GREASE,
				212-612-3540	12.61	FUEL FILTER
				213-613-4540	53.16	PCT #3 - BRAKE PADS, 2002 FORD F250
				213-613-3400	33.17	PCT #3 - WOOD EXTENSION POLE,
				213-613-3540	45.34	SQUEEGEE, BRUSH, ANTENNA
				211-611-3540	93.78	PCT #1 - HEATER CORE, WATER PUMP,
				211-611-3305	23.98	GREEN ANTI-FREEZE, DODGE, CHEVROLET
				211-611-3305	12.99	PCT #1 - LUCAS OIL STABILIZER, TRACTOR
				213-613-3540	105.25	PCT #3 - MUD FLAPS, LAMP, 3 PIGTAIL PLUG, 4 BLACK REPLACEMENT, MEDIUM DUTY SPRING
				211-611-3305	10.47	PCT #1 - START FLUID
				211-611-3305	161.97	PCT #1 - 5-GALLON ATF, 12 PLPL
				211-611-3540	7.12	MOLDED CABLE, LUCAS BOOSTER/STOP LEAK, MOTOR GRADER
				211-611-3305	79.98	PCT #1 - R&O FLUID
				213-613-3540	295.74	PCT #3 - OIL FILTER, FUEL FILTERS, AIR FILTER

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				211-611-3400	10.70	PCT #1 - SMALL BRUSH STAINLESS, LECTRA MOTIVE CLEANER
				211-611-3305	79.98	PCT #1 - R&O FLUID 5G, MASSEY
				213-613-3540	105.27	PCT #3 - CLAMP, VAL TOOL, MALE BULK ADAPTER, ADAPTER, COUPLER, FREON, HOSE COUPLING
				211-611-4540	302.56	PCT #1 - REFLEX SHOCK FRONT, RELEX SHOCK REAR, FREON, SHOP TRUCK
				212-612-3540	3.89	PCT #2 - DIESEL EXHAUST FLUID, TIP
				212-612-3305	85.91	CLEANER, 4 WIRE MOLD CONN
				212-612-3540	16.90	PCT #2 - STOPLITE
				211-611-4540	6.73	PCT #1 - REAR WHEEL CYLINDER, DODGE TRUCK
				213-613-3540	37.23	PCT #3 - DIESEL EXHAUST FLUID,
				213-613-3305	9.99	SWITCH, FREIGHT
				211-611-3540	29.16	PCT #1 - VALVE SERIES 90, CONNECTOR, ADAPTER, BRAKELINE
				211-611-3540	17.40	PCT #1 - RETAINER, BENDER-TUBING
				211-611-3540	106.26	PCT #1 - AIR FILTERS, LOADER
				212-612-3630	240.92	PCT #2 - 48 INCH ALUM PIPE WRENCH
				211-202-9999	<53.13>	Less Credits Taken
					<u>3,146.57</u>	
84438-APCA	08/25/14	LEXIS NEXIS A DIVISION OF R	180.00	109-695-3857	180.00	LAW LIBRARY - ACCT #163QZ4, 7/1/14-7/31/14
					<u>180.00</u>	
84439-APCA	08/25/14	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - JULY COMMITMENT, ACCT #1396725
					<u>50.00</u>	
84440-APCA	08/25/14	LINDEMANN FERTILIZER SERVIC	480.00	211-611-3420	480.00	PCT #1 - 30 GALLONS OF CORNERSTONE PLUS
					<u>480.00</u>	
84441-APCA	08/25/14	MARK MENDEZ	250.00	214-614-4540	250.00	PCT #4 - PURCHASE CATTLEMAN GRILL GUARD
					<u>250.00</u>	
84442-APCA	08/25/14	MARK SYMMS	825.00	100-415-4006 100-402-4006	600.00 225.00	25TH, 28-14-A, CAA, R. REYES COUNTY COURT - 28986, CAA, G. RANGEL
					<u>825.00</u>	
84443-APCA	08/25/14	MBH WELDING	64.75			

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211-611-3400		64.75 PCT #1 - SMALL EQUALIZER (2), SPRING				BOLTS WITH NUTS (10), SPRING BUSHINGS(6), SPQ STRAPS(6), LEAF SPRING
					64.75	
84444-APCA	08/25/14	MELISA K. MATHIAS, ATTORNEY	450.00	100-402-4006 100-402-4006	225.00 225.00	COUNTY COURT - 28408, CAA, E. MENDEZ COUNTY COURT - 29012, CAA, B. ALLEN
					450.00	
84445-APCA	08/25/14	MINERAL BROKERS OF TEXAS, I	48.00	100-203-2060	48.00	OVER PAYMENT ON RECEIPT #2014-5167
					48.00	
84446-APCA	08/25/14	MISTY MILLER	260.16	100-411-4814	260.16	PER DIEM, MILEAGE - M. MILLER, 26TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE DALLAS, TX 8/11-14/14
					260.16	
84447-APCA	08/25/14	MITCHELL GLASS COMPANY	437.50	213-613-4510	437.50	PCT #3 - LABOR TO INSTALL OWN DOOR GLASS, CAT CHALLENGER MT465
					437.50	
84448-APCA	08/25/14	MTECH (DBA)	9,581.25	100-420-4505	9,581.25	JAIL - QUARTERLY PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT 7/1/14-9/30/14
					9,581.25	
84449-APCA	08/25/14	NEUTROLENE	140.61	100-425-3340	140.61	SHERIFF OFFICE - 6/32 OZ SPRAY BOTTLE CASE (NEUTROLENE)
					140.61	
84450-APCA	08/25/14	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2000 GALLON 2015 FORD F-750 WATER TRUCK, VIN #V099411, 8/11/14-9/7/14
					2,800.00	
84451-APCA	08/25/14	OFFICE DEPOT, INC.	555.11	214-614-3100 214-614-3100 100-426-3100 100-426-3100 100-407-3100	55.99 134.18 40.49 47.10 50.15	PCT #4 - HP INK PCT #4 - HP INK, HP OFFICE JET 4630 PRINTER EMC - UPS BATTERY BACKUP EMC - ALKALINE BATTERY, HP INK AUDITOR - 4-PORT USB

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-406-3100	214.48	HUMAN RESOURCES - STAPLES, TONER,
				213-613-3100	12.72	FOLDERS, CORRECTION TAPE, PCT #3 - GEL PENS
					<u>555.11</u>	
84452-APCA	08/25/14	ORKIN, LLC (DBA)	100.45	100-419-4598	100.45	ANNEX - PEST CONTROL, JULY 2014
					<u>100.45</u>	
84453-APCA	08/25/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, AUGUST 2014
					<u>150.00</u>	
84454-APCA	08/25/14	PERSONAL IMPRESSIONS (DBA)	14.00	211-611-3400	14.00	PCT #1 - VINYL LETTERING
					<u>14.00</u>	
84455-APCA	08/25/14	PITNEY BOWES	170.00	100-409-3100	170.00	TAX OFFICE - ACCT #2219-6166-86-6, INK CARTRIDGE, TAPE STRIPS
					<u>170.00</u>	
84456-APCA	08/25/14	PITNEY BOWES INC.	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 7/30/14-8/30/14
					<u>89.44</u>	
84457-APCA	08/25/14	POSTMASTER	871.00	100-416-3110	871.00	JP #1 - 15 ROLLS OF .49 STAMPS, 4 ROLLS OF .34 STAMPS
					<u>871.00</u>	
84458-APCA	08/25/14	PRAXAIR DISTRIBUTION, INC	27.52	212-612-3400	27.52	PCT #2 - GRINDING WHEEL (4)
					<u>27.52</u>	
84459-APCA	08/25/14	PROBILLING & FUNDING SERVIC	25.34	212-612-3540	25.34	PCT #2 - FILTER VENTILATOR FOR CABIN
					<u>25.34</u>	
84460-APCA	08/25/14	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE JULY 2014
					<u>90.00</u>	
84461-APCA	08/25/14	REESE'S PRINT SHOP	3,013.49	100-425-3100	21.69	SHERIFF OFFICE - HP INK CARTRIDGE
				100-420-3100	126.99	JAIL - HP TONER
				100-424-3100	235.00	DPS - DELL TONER (2)
				100-420-3100	257.98	JAIL - HP TONER (2)

## Disbursements Audit Report

## ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense	Amts.	Invoice Descriptions.....
				100-425-3100		52.85	SHERIFF OFFICE - TAPE, PAPER CLIPS, STICK-IT NOTES
				100-420-3100		12.99	JAIL - ENVELOPES
				100-417-3100		27.90	JP #3 - TAPE, STAPLER REMOVER, BUSINESS HOUR SIGN
				100-408-3100		11.63	TREASURER - PENS
				100-425-3100		27.18	SHERIFF OFFICE - HP INK CARTRIDGE (2)
				100-420-3100		46.29	JAIL - HP INK CARTRIDGE
				100-425-3100		44.95	SHERIFF OFFICE - MANILA FOLDERS
				100-405-3100		8.80	NON DEPARTMENTAL - PAPER
				100-420-3100		161.55	JAIL - FOLDERS (5)
				100-424-3100		88.07	DPS - RUBBERBANDS, INDEX READY 8 TAB, HP INK CARTRIDGE
				100-424-3100		20.58	DPS - HP INK CARTRIDGE (2)
				100-431-3100		7.99	EXTENSION AGENT - PHONE MESSAGE BOOK
				100-411-3100		185.97	COUNTY ATTORNEY - HP TONER, 2" CAP FASTENER
				100-401-3100		24.27	COUNTY CLERK - RUBBERBANDS, 12 PACK NOTE PADS
				100-425-3100		211.99	SHERIFF OFFICE - ENVELOPES, TONER
				100-414-3100		1.16	DISTRICT CLERK - PAPER CLIPS
				100-414-3100		299.98	DISTRICT CLERK - HP TONER (2)
				100-409-3100		389.53	TAX OFFICE - ENVELOPES, PAPER CLIPS, DRY LINE TAPE, RUBBER BANDS, FOLDERS, STICK-IT NOTES, AIR DUSTER, TAPE, REPORT COVER
				100-409-3100		8.25	TAX OFFICE - COPIES
				100-425-3100		91.98	SHERIFF OFFICE - FILE JACKET (2)
				100-409-3100		4.58	TAX OFFICE - RUBBERBANDS (2)
				100-414-3100		16.74	DISTRICT CLERK - PENS
				100-414-3100		4.44	DISTRICT CLERK - CALCULATOR RIBBON, 1/4" WHITE REINFORCEMENT
				100-425-3100		37.45	SHERIFF OFFICE - SHEET PROTECTOR
				100-414-3100		19.72	DISTRICT CLERK - HANGING FOLDERS
				100-424-3100		19.16	DPS - REFILL PENS
				100-414-3100		14.49	DISTRICT CLERK - CORRECTION TAPE
				100-425-3100		48.57	SHERIFF OFFICE - HP INK CARTRIDGE (3)
				100-425-3100		52.65	SHERIFF OFFICE - LETTER SIZE 6 POCKET FILE (2), LEGAL PADS (3)
				100-431-3100		21.00	EXTENSION AGENT - STAMP
				100-425-3100		21.00	SHERIFF OFFICE - NOTARY STAMP
				100-425-3100		12.99	SHERIFF OFFICE - ENVELOPES
				100-425-3100		58.20	SHERIFF OFFICE - 2" FASTENERS (12)
				100-424-3100		29.56	DPS - TAPE DISPENSER, STAPLER, RUBBERBANDS
				100-425-3100		21.00	SHERIFF OFFICE - NOTARY STAMP
				100-424-3100		45.99	DPS - FILE JACKETS
				100-409-3100		199.00	TAX OFFICE - CALCULATOR
				100-414-3100		24.08	DISTRICT CLERK - COUNTERFEIT PENS

Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct. 100-202-9999	Expense Amts. <2.70>	Invoice Descriptions..... Less Credits Taken
					3,013.49	
84462-APCA	08/25/14	RESCUE RESCUE, LLC	350.00	214-614-4510	350.00	PCT #4 - ALUMINUM FUEL TANK REPAIR, PARTS, LABOR, REPAIRS 18 WHEELER
					350.00	
84463-APCA	08/25/14	ROBERT A. WILLIAMSON, M.D.	230.00	100-420-4054 100-420-4054	115.00 115.00	JAIL - PHYSICAL G. MACIAS, 7/29/14 JAIL - PHYSICAL A. WARDLAW, 7/29/14
					230.00	
84464-APCA	08/25/14	ROBERT W. BLAND	600.00	100-415-4006	600.00	25TH, 106-10, CAA, C. FUHRE
					600.00	
84465-APCA	08/25/14	ROBINSON TEXTILES INC.	1,962.20	100-420-3340	1,962.20	JAIL - PROPERTY BAGS
					1,962.20	
84466-APCA	08/25/14	ROMCO EQUIPMENT CO LLC (DBA	3,297.51	212-612-3540 214-614-4610 214-614-3540	323.14 2,720.00 254.37	PCT #2 - ANTENNA, LED STROBE MODULE CLASS PCT #4 - RENTAL VOLVO PT125 PNEUMATIC ROLLER 7/14/14-8/10/14 SERIAL #325135 PCT #4 - ARM, FREIGHT
					3,297.51	
84467-APCA	08/25/14	RONALD HOLMAN	16.00	100-203-2060	16.00	OVER PAYMENT ON RECEIPT #2014-5422
					16.00	
84468-APCA	08/25/14	SBS ADMINISTRATIVE SERVICES	242.00	100-405-4999	242.00	ADMINISTRATION FEE AUGUST 2014
					242.00	
84469-APCA	08/25/14	SCOTT-MERRIMAN, INC.	972.08	100-401-4350 100-401-3100	832.42 139.66	COUNTY CLERK - 10 OFFICIAL RECORD BINDERS #1177 UP COUNTY CLERK - DIRECT INDEX TO OFFICIAL RECORD BINDER 2015, (50) 1" X 3/8" SECTIONAL POSTS
					972.08	
84470-APCA	08/25/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, AUGUST 2014
					54.99	



Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
84471-APCA	08/25/14	SHARON JANECKA	53.76	100-409-4262	53.76	MILEAGE - S. JANECKA, JULY 2014
					<u>53.76</u>	
84472-APCA	08/25/14	SHELL FLEET MANAGEMENT	306.96	100-420-3300	306.96	82.120 GAS - JAIL
					<u>306.96</u>	
84473-APCA	08/25/14	SIMPSON CRUSHED STONE LLC	20,701.94	214-614-3570	2,090.48	PCT #4 - 298.64 TONS OF 3" BASE
				214-614-3570	3,045.56	PCT #4 - 435.08 TONS OF 3" BASE
				214-614-3570	8,096.90	PCT #4 - 1156.70 TONS OF 3" BASE
				211-611-3570	5,439.91	PCT #1 - 777.13 TONS OF 3" BASE
				214-614-3570	1,353.03	PCT #4 - 193.29 TONS OF 3" BASE
				214-614-3570	338.10	PCT #4 - 48.30 TONS OF 3" BASE
				214-614-3570	337.96	PCT #4 - 48.28 TONS OF 3" BASE
					<u>20,701.94</u>	
84474-APCA	08/25/14	T ELECTRIC	514.86	100-420-4505	306.00	JAIL - 20 AMP SINGLE POLE BOLT IN C-H BREAKER, CHECK FOR SHORT, CHECK BATTERIES FOR BAD ONE
				100-419-4502	208.86	COUNTY FITNESS CENTER - 4 FT 4 LIGHT ELECTRONIC BALLAST, T-5 4FT H-0 TUBE, SCOTCH LOCKS
					<u>514.86</u>	
84475-APCA	08/25/14	TEXAS A&M ENGINEERING EXTEN	800.00	100-420-4814	800.00	JAIL - ON LINE COURSE, C. FONSECA, A. HAYNES, S. TUMLINSON, C. MARTINEZ
					<u>800.00</u>	
84476-APCA	08/25/14	TEXAS ASSOC OF COUNTIES	304.00	212-612-4830	304.00	PCT #2 - PROPERTY COVERAGE 2014 JOHN DEERE 624K LOADER #2601
					<u>304.00</u>	
84477-APCA	08/25/14	TEXAS DEPARTMENT OF	20.00	100-419-4505	20.00	ANNUAL ELEVATOR INSPECTION - CERTIFICATE OF COMPLIANCE
					<u>20.00</u>	
84478-APCA	08/25/14	TEXAS DISTRICT & COUNTY ATT	700.00	100-411-4812	350.00	COUNTY ATTORNEY - P. WATKINS, 2014 ANNUAL CRIMINAL & CIVIL LAW UPDATE 9/17-19/14 SOUTH PADRE ISLAND
				100-411-4814	350.00	COUNTY ATTORNEY - K. HARKEY, 2014 ANNUAL CRIMINAL & CIVIL LAW UPDATE 9/17-19/14 SOUTH PADRE ISLAND
					<u>700.00</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
84479-APCA	08/25/14	TEXAS PRISONER TRANSPORTATI	465.91	100-420-4280	465.91	JAIL - TRANSPORT FROM EL PASO COUNTY JAIL TO GONZALES COUNTY SHERIFF OFFICE, D. MENDOZA SANCHEZ
					<u>465.91</u>	
84480-APCA	08/25/14	THE GONZALES INQUIRER	155.25	100-405-4300	51.75	NOTICE TO PUBLIC - INVITATION TO BID FOR THE PURCHASE OF A 2015 THREE-QUARTER TON PICKUP 7/11/14
				100-405-4300	51.75	NOTICE TO PUBLIC - INVITATION TO BID FOR THE PURCHASE OF 2015 THREE-QUARTER TON PICKUP 7/18/14
				100-405-4300	51.75	NOTICE TO PUBLIC - INVITATION TO BID FOR THE PURCHASE OF 2015 THREE-QUARTER TON PICKUP 7/25/14
					<u>155.25</u>	
84481-APCA	08/25/14	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-02367 M. PEREZ
					<u>2,600.00</u>	
84482-APCA	08/25/14	TUCH TIRE SERVICE LTD.	236.00	100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #617
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #21
				100-425-4540	6.00	SHERIFF OFFICE - ROTATION TIRES, UNIT #610
				100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #618
				100-425-4540	30.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #18
				100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #23
					<u>236.00</u>	
84483-APCA	08/25/14	TX DEPT. OF STATE HEALTH	87.84	100-203-2061	87.84	REMOTE SITE TRANSACTION - 7/1/14-7/31/14
					<u>87.84</u>	
84484-APCA	08/25/14	VERIZON SOUTHWEST (DBA)	70.30	100-419-4200	70.30	RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 672-7386, 8/7/14-9/6/14
					<u>70.30</u>	
84485-APCA	08/25/14	VICTORIA FARM EQUIPMENT COM	96.20			

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
211-611-4510		96.20 PCT #1 - REPAIRS ON TRACTOR, REPLACE				FRONT SHAFT SEAL IN HYDRAULIC PUMP
					96.20	
84486-APCA	08/25/14	VILLASENOR TIRE SHOP #3	30.00	214-614-4510	30.00	PCT #4 - TIRE REPAIR
					30.00	
84487-APCA	08/25/14	VORTEX PARTNERSHIPS, LLC	1,045.00	100-426-5720	1,045.00	CODE ENFORCEMENT - COP VU WEARABLE CAMERA, WITH SPRING CLIP, 9 MONTH EXTENDED WARRANTY
					1,045.00	
84488-APCA	08/25/14	WABASH NATL TRAILER CENTERS	2,144.38	211-611-4510	2,144.38	PCT #1 - REPAIRS ON BELLY DUMP VIN #389548, BRAKE JOB, S-CAMS & BUSHINGS, TORQUE ARM, ALIGN AXLES TO KING PIN
					2,144.38	
84489-APCA	08/25/14	WAELEDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - AUGUST 2014
					550.00	
84490-APCA	08/25/14	WAUKESHA-PEARCE INDUSTRIES,	9,645.43	214-614-4510	9,645.43	PCT #4 - REPAIRS TO INGRAM ROLLER, S/N #464839P88, BRAKE ASSEMBLY, HUBS, DRUMS, SPRINGS
					9,645.43	
84491-APCA	08/25/14	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PYMT #31, ACCT #50322, 2012 FREIGHTLINER
				212-612-5715	3,505.65	PCT #2 - PAYMENT #11, ACCT #93329, 2013 VOLVO G94B MOTOR GRADER SN #577039
					4,985.87	
84492-APCA	08/25/14	WENDY L. KIRBY, CSR	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT COURT, CPS 7/14/14
					150.00	
84493-APCA	08/25/14	WEST MOTORS INC.	40.75	100-425-4540	40.75	SHERIFF OFFICE - REPAIRS ON 2011 CHEVROLET 1500 VIN #133402, ABS LIGHT ON, TRACTION CONTROL
					40.75	

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84494-APCA	08/25/14	WILSON COUNTY CPS	15.48	100-203-2060	15.48	OVER PAYMENT ON RECEIPT #2014-5473
					<u>15.48</u>	
84495-APCA	08/26/14	DEERE CREDIT, INC.	61,556.44	211-611-5710	61,556.44	PCT #1 - PURCHASE 5115M UTILITY TRACTOR SERIAL #LV5115M640242
					<u>61,556.44</u>	
84496-APCA	08/27/14	COOPER EQUIPMENT COMPANY	101,274.00	211-611-5710 212-612-5710 213-613-5710 214-614-5710	25,318.50 25,318.50 25,318.50 25,318.50	ETNYRE MODEL CENTENNIAL DISTRIBUTOR, 2000 G, W 400 GPM PUMP, SN#S6188
					<u>101,274.00</u>	
84497-APCA	08/27/14	FRENCH-ELLISON TRUCK CENTER	73,726.00	211-611-5710 212-612-5710 213-613-5710 214-614-5710	18,431.50 18,431.50 18,431.50 18,431.50	2015 KW T370, CONV CAB CHASSIS, VIN#2NKHHM7X2FM437000
					<u>73,726.00</u>	
Total for APCA			\$ 849,900.99			
1976-GEN	HC 08/05/14	COUNTY OF GONZALES	268,564.19	100-207-0500 129-207-0500	266,410.69 2,153.50	PAYROLL TRANSFER
					<u>268,564.19</u>	
1980-GEN	HC 08/18/14	COUNTY OF GONZALES	204,738.83	100-207-0500 129-207-0500	203,502.10 1,236.73	PAYROLL TRANSFER
					<u>204,738.83</u>	
1981-GEN	HC 08/20/14	COUNTY OF GONZALES	269.76	100-207-0500	269.76	PAYROLL TRANSFER
					<u>269.76</u>	
Total for GEN			\$ 473,572.78			
1050-I&S	08/12/14	PROSPERITY BANK	26,295.50	225-600-2000	26,295.50	INTEREST DEBT SERVICE PAYMENT ON SERIES BONDS (99910, 99912, 99913, 99914, 999011, 1240009999)
					<u>26,295.50</u>	

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 08/01/14 thru 08/31/14

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Total for I&amp;S

\$ 26,295.50

65340-PCA	08/07/14	LONE STAR BANK	32,374.76	500-203-2020	32,374.76	Social Security
					<u>32,374.76</u>	
65341-PCA	08/07/14	LONE STAR BANK	21,064.21	500-203-2000	21,064.21	Federal Withholding
					<u>21,064.21</u>	
65342-PCA	08/07/14	TEXAS CHILD SUPPORT SDU	1,474.15	500-203-3000	1,474.15	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,474.15</u>	
65343-PCA	08/07/14	TAC HEALTH BENEFITS POOL	85,694.92	500-203-2010	85,694.92	Employee Health Ins.Group#94538
					<u>85,694.92</u>	
65344-PCA	08/07/14	TAC HEALTH BENEFITS POOL	314.35	500-203-2008	314.35	Employee Life Insurance Policy
					<u>314.35</u>	
65345-PCA	08/07/14	COLONIAL LIFE & ACCIDENT IN	672.02	500-203-2011	672.02	Insurance Billing #E9784653
					<u>672.02</u>	
65346-PCA	08/07/14	METLIFE SBC	807.48	500-203-2095	807.48	Dental Insurance Group #5592854
					<u>807.48</u>	
65347-PCA	08/07/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65348-PCA	08/07/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
65349-PCA	08/07/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					<u>880.00</u>	
65350-PCA	08/07/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					<u>1,434.20</u>	
65351-PCA	08/07/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10

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ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					48.00	
65352-PCA	08/07/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
65379-PCA	08/21/14	LONE STAR BANK	32,409.82	500-203-2020	32,409.82	Social Security
					32,409.82	
65380-PCA	08/21/14	LONE STAR BANK	21,076.66	500-203-2000	21,076.66	Federal Withholding
					21,076.66	
65381-PCA	08/21/14	TEXAS CHILD SUPPORT SDU	1,647.23	500-203-3000	1,647.23	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,647.23	
65382-PCA	08/21/14	PRE-PAID LEGAL SERVICES, IN	265.80	500-203-2092	265.80	PREPAID LEGAL SERVICES
					265.80	
65383-PCA	08/21/14	LIBERTY NATIONAL LIFE INSUR	240.08	500-203-2009	240.08	GROUP POLICY NUMBER LNGE268005
					240.08	
65384-PCA	08/21/14	COLONIAL LIFE & ACCIDENT IN	672.02	500-203-2011	672.02	Insurance Billing #E9784653
					672.02	
65385-PCA	08/21/14	METLIFE SBC	807.48	500-203-2095	807.48	Dental Insurance Group #5592854
					807.48	
65386-PCA	08/21/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					210.43	
65387-PCA	08/21/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
65388-PCA	08/21/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					880.00	
65389-PCA	08/21/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					1,434.20	

Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
65390-PCA	08/21/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					<u>48.00</u>	
65391-PCA	08/21/14	TEXAS COUNTY AND	92,927.40	500-203-2050	92,927.40	Monthly Retirement Report-Gonzales County
					<u>92,927.40</u>	
65392-PCA	08/21/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
65395-PCA	08/21/14	LONE STAR BANK	36.50	500-203-2020	36.50	Social Security
					<u>36.50</u>	
65396-PCA	08/21/14	TEXAS COUNTY AND	51.76	500-203-2050	51.76	Monthly Retirement Report-Gonzales County
					<u>51.76</u>	
Total for PCA			\$ 298,004.80			
1800-RB	HC 08/05/14	COUNTY OF GONZALES	76,756.02	211-207-0500	22,090.43	PAYROLL TRANSFER
				212-207-0500	19,306.93	
				213-207-0500	15,289.16	
				214-207-0500	20,069.50	
					<u>76,756.02</u>	
1803-RB	HC 08/18/14	COUNTY OF GONZALES	58,923.06	211-207-0500	16,874.69	PAYROLL TRANSFER
				212-207-0500	14,848.29	
				213-207-0500	12,109.66	
				214-207-0500	15,090.42	
					<u>58,923.06</u>	
Total for RB			\$ 135,679.08			
Total Disbursements			\$ 1,783,453.15			