

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 04/01/14 thru 04/30/14

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
83174-APCA	04/08/14	CITY OF WAELDER	366.33	100-419-4400	94.47	CONSTABLE #3 - ACCT #010101, 2/20/14-3/20/14
				212-612-4400	115.22	PCT #2 - ACCT #020350, 2/20/14-3/20/14
				212-612-4400	109.67	PCT #2 - ACCT #048400, 2/20/14-3/20/14
				212-612-4400	46.97	PCT #2 - ACCT #048401, 2/20/14-3/20/14
					<u>366.33</u>	
83175-APCA	04/08/14	TEXAS GAS SERVICE - A DIVIS	203.00	213-613-4400	69.81	PCT #3 - METER #020D869745, 2/19/14-3/20/14
				100-419-4400	78.68	EMERGENCY MGT - METER #9901110615, 2/19/14-3/20/14
				213-613-4400	54.51	PCT #3 - METER #0203030717, 2/20/14-3/21/14
					<u>203.00</u>	
83176-APCA	04/08/14	VERIZON SOUTHWEST (DBA)	181.22	100-400-4200	181.22	COUNTY JUDGE - ACCT #105432281303878509
					<u>181.22</u>	
83177-APCA	04/14/14	A&A CONTRACTING, INC.	608.30	100-420-4505	177.00	JAIL - UNSTOPPED COMMODE IN CELL #B3
				100-420-4505	431.30	JAIL - REPLACED DIAPHRAGM & WATER ACTIVATOR IN ONE COMMODE CELL #1
					<u>608.30</u>	
83178-APCA	04/14/14	A-LINE AUTO PARTS, DBA	155.91	213-613-3400	7.80	PCT #3 - 5 PACK GRIND WHEELS
				213-613-3630	9.00	PCT #3 - 1/4 " ROUND HEAD RATCHET
				213-613-3400	51.17	PCT #3 - TIE WRAPS, BALL MOUNT KIT,
				213-613-3540	59.84	WHISK BROOM, WELDING GLOVES, CHROME PACKAGE
				213-613-3400	19.15	PCT #3 - BOLT, CONNECTOR, NYLOCK, 16OZ PROTECTANT
				213-613-3540	8.95	PCT #3 - SUPER GRIP TIRE REPAIR KIT
					<u>155.91</u>	
83179-APCA	04/14/14	ACKMAN FITNESS, LLC	15,000.00	100-419-3658	15,000.00	PURCHASE OF EQUIPMENT FOR DPS GYM PROJECT
					<u>15,000.00</u>	
83180-APCA	04/14/14	ALAMO CONCRETE PRODUCTS,LTD	1,094.00	211-611-3610	1,094.00	PCT #1 - PSI GROUT
					<u>1,094.00</u>	

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83181-APCA	04/14/14	ALAMO LUMBER COMPANY	81.67	214-614-3400	14.76	PCT #4 - COMPRESSION UNION, COMPRESSION SLEEVE, CABLE
				214-614-3100	3.98	PCT #4 - KEY BLANKS
				214-614-3400	20.99	PCT #4 - HEX NUT TRI ALLOY 5/8-11
				214-614-3400	21.96	PCT #4 - WHITE SPRAY PAINT
				214-614-3630	16.99	PCT #4 - DRILL BIT
				214-614-3100	2.99	PCT #4 - KEY CHUCK
					<u>81.67</u>	
83182-APCA	04/14/14	ALICIA MARTINEZ	49.28	100-409-4262	49.28	TAX OFFICE - A. MARTINEZ, MILEAGE MARCH 2014
					<u>49.28</u>	
83183-APCA	04/14/14	ALL STAR PRINTING & OFFICE	12.18	100-418-3100	12.18	JP #4 - LABELS
					<u>12.18</u>	
83184-APCA	04/14/14	ALLEN'S BODY TECH, INC.	1,282.18	213-613-4540	1,282.18	PCT #3 - INSTALL BED RAILS, HEAD ACHE RACK, TOOL BOX, FUEL TANK, 2011 FORD F150 VIN #22933
					<u>1,282.18</u>	
83185-APCA	04/14/14	APACHE AGGREGATE PRODUCTS L	7,862.36	211-611-3570	7,862.36	PCT #1 - 976.25 TONS OF 3" MINUS, 114.29 TONS OF BULL ROCK
					<u>7,862.36</u>	
83186-APCA	04/14/14	APACHE CHEMICAL COMPANY	3,463.56	100-420-3320	130.65	JAIL - LEMON QUEST, TOILET TISSUE,
				100-420-3340	122.85	TRASH BAGS, CLOROX
				100-420-3340	28.95	JAIL - ROLL TOWELS, PLATES, CUPS,
				100-420-3332	263.23	BOWLS
				100-419-3320	176.70	COURTHOUSE - ROLL TOWELS, MOP HEADS, TRASH LINERS, M/F TOWELS, TOILET TISSUE
				100-425-3340	524.45	SHERIFF OFFICE - E-Z UP STRIPPER, SEALER, WAX, STRIPPING PADS,
				212-612-3400	69.90	PCT #2 - RAGS
				100-425-3340	29.75	SHERIFF OFFICE - BLACK PADS
				100-420-3332	64.43	JAIL - PLATES
				100-419-3320	25.50	COURTHOUSE - KLEENEX
				100-420-3340	221.70	JAIL - M/F TOWELS, ROLL TOWELS,
				100-420-3320	39.95	TOILET TISSUE, TRASH BAGS
				100-420-3332	271.40	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	81.90	JAIL - TOILET TISSUE, CLOROX, MOP
				100-420-3320	104.15	HEADS, TILE BRUSHES, TOILET BRUSHES
				100-420-3320	14.95	JAIL - PLATES, CUPS, BOWLS, CLOROX
				100-420-3332	314.15	

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				100-420-3320	28.95	JAIL - CHERRY GELS
				100-419-3320	73.90	COURTHOUSE - TOILET TISSUE
				100-420-3320	35.80	JAIL - TOILET TISSUE, LEMON QUEST
				100-420-3340	81.90	
				100-420-3320	39.95	JAIL - TRASH BAGS, PLATES, CUPS
				100-420-3332	158.80	
				100-420-3340	239.85	JAIL - GLOVES
				100-420-3340	319.80	JAIL - GLOVES
					<u>3,463.56</u>	
83187-APCA	04/14/14	AQUA BEVERAGE COMPANY	255.03	100-424-3100	39.00	DPS - ACCT #012556, BOTTLED WATER MARCH 2014
				100-405-4420	53.88	PROBATION - ACCT #012714, BOTTLED WATER MARCH 2014
				100-407-3100	22.38	AUDITOR - ACCT #010118, BOTTLED WATER MARCH 2014
				100-411-3100	9.63	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER MARCH 2014
				100-400-3100	7.94	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	7.94	BOTTLED WATER MARCH 2014
				100-414-3100	15.00	DISTRICT CLERK - ACCT #010605, BOTTLED WATER MARCH 2014
				100-417-3100	18.38	JP #3 - ACCT #014379, BOTTLED WATER
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL MARCH 2014
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL MARCH 2014
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL MARCH 2014
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL MARCH 2014
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL MARCH 2014
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL MARCH 2014
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL MARCH 2014
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL MARCH 2014
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL MARCH 2014
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL MARCH 2014
				100-202-9999	<14.12>	Less Credits Taken
					<u>255.03</u>	
83188-APCA	04/14/14	AT&T MOBILITY	1,390.38	100-425-4401	800.04	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	466.01	#287002100872
				100-420-4205	124.33	

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					1,390.38	
83189-APCA	04/14/14	AT&T MOBILITY	88.48	127-400-4200	88.48	COUNTY JUDGE - ACCT #835774286
					88.48	
83190-APCA	04/14/14	BECKY WESTON	55.76	100-407-4260	27.70	MILEAGE - B. WESTON TO SEGUIN, SAN MARCOS, OFFICE DEPOT 4/9/14
				100-407-4812	28.06	MILEAGE - B. WESTON, UNDERSTAND MANAGE RISK REGIONAL POOL WORKSHOP, EMBASSY SUITES SAN MARCOS, TX
					55.76	
83191-APCA	04/14/14	BEN E. KEITH FOODS	4,540.33	100-420-3330	1,317.77	JAIL - FOOD
				100-420-3330	1,124.85	JAIL - FOOD
				100-420-3330	1,165.79	JAIL - FOOD
				100-420-3330	931.92	JAIL - FOOD
					4,540.33	
83192-APCA	04/14/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 3/29/14
					40.00	
83193-APCA	04/14/14	BOB BARKER COMPANY, INC.	93.75	100-420-3340	93.75	JAIL - PENS
					93.75	
83194-APCA	04/14/14	BRENDA MARIE PETRU	54.88	100-424-4260	54.88	MILEAGE - B. PETRU, MARCH 2014
					54.88	
83195-APCA	04/14/14	BURCHARD ABSTRACT COMPANY	694,730.73	100-419-5304	694,730.73	COURTHOUSE - PURCHASE OF RANDALL RATHER BUILDING, 427 ST GEORGE, GONZALES TX
					694,730.73	
83196-APCA	04/14/14	CARAWAY FORD, INC.	328.68	214-614-3540	205.38	PCT #4 - SEAT BELT ASSEMBLY
				100-409-4352	123.30	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 137 X .90 = 123.30
					328.68	
83197-APCA	04/14/14	CARAWAY FORD-MERCURY, INC.	95.00	213-613-3540	95.00	PCT #3 - FLOOR CONTOUR MAT KIT
					95.00	
83198-APCA	04/14/14	CASE DARWIN	2,510.00	100-415-4006	600.00	2ND 25TH, 68-13-A, CAA, TITUS

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				100-415-4006	600.00	2ND 25TH, 31-14-A, CAA, TITUS
				100-415-4006	600.00	25TH, 196-13-B, CAA, FLORES
				100-415-4006	710.00	25TH, 179-13-B, CAA, FLORES
					<u>2,510.00</u>	
83199-APCA	04/14/14	CEMEX, INC.	1,538.80	211-611-3570	1,538.80	PCT #1 - 341.95 TONS OF 3/4" BASE
					<u>1,538.80</u>	
83200-APCA	04/14/14	CHARLIE VALENTA, JR.	165.00	213-613-3570	165.00	PCT #3 - 5.50 LOADS @ 10 YARDS X \$1.50
					<u>165.00</u>	
83201-APCA	04/14/14	CHARLIE VALENTA, SR.	165.00	213-613-3570	165.00	PCT #3 - 5.50 LOADS @ 10 YARDS X \$1.50
					<u>165.00</u>	
83202-APCA	04/14/14	CINTAS CORP. #087	354.04	213-613-2055	88.51	PCT #3 - UNIFORM SERVICE
				213-613-2055	88.51	PCT #3 - UNIFORM SERVICE
				213-613-2055	88.51	PCT #3 - UNIFORM SERVICE
				213-613-2055	88.51	PCT #3 - UNIFORM SERVICE
					<u>354.04</u>	
83203-APCA	04/14/14	CITY OF GONZALES	1,423.10	100-431-4400	1,423.10	COUNTY AGENT - ACCT #02-0396-00, 2/3/14-3/3/14
					<u>1,423.10</u>	
83204-APCA	04/14/14	COLORADO MATERIALS CO.	43,904.28	212-612-3571	432.80	PCT #2 - 187.94 TONS OF GRADE 2 CITY
				212-612-3570	1,573.68	BASE, 322.06 TONS OF NON SPECIFIC 1 3/4" BASE
				211-611-3571	257.75	PCT #1 - 68.73 TONS OF NON SPECIFIC 1 3/4" BASE
				214-614-3571	78.00	PCT #4 - 49.54 TONS OF GRADE 2 CITY
				214-614-3570	731.98	BASE
				214-614-3570	23,950.12	PCT #4 - 1464.84 TONS OF GRADE 2 CITY BASE
				214-614-3570	15,632.09	PCT #4 - 956.09 TONS OF GRADE 2 CITY BASE
				212-612-3570	554.35	PCT #2 - 48.42 TONS OF GRADE 2 CITY BASE, 92.95 TONS OF NON SPECIFIC 1 3/4" BASE
				211-611-3571	89.25	PCT #1 - 184.93 TONS OF NON SPECIFIC
				211-611-3570	604.26	1 3/4" BASE
					<u>43,904.28</u>	

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83205-APCA	04/14/14	COUNTY OF DEWITT	4,000.00	100-405-4995 100-405-4995	2,000.00 2,000.00	FEBRUARY 2014 CONSULTING FEE MARCH 2014 CONSULTING FEE
					<u>4,000.00</u>	
83206-APCA	04/14/14	CRYSTAL CEDILLO	88.48	100-409-4812	88.48	MILEAGE - C. CEDILLO, TEXAS DEPARTMENT OF MOTOR VEHICLES AUSTIN, TX 3/31/14
					<u>88.48</u>	
83207-APCA	04/14/14	D&G AUTOMOTIVE & DIESEL REP	1,833.63	211-611-4540 211-611-3540 214-614-4540 214-614-4540 214-614-4540 214-614-4540 213-613-4540 213-613-4540 211-611-4540 212-612-4540	14.50 198.32 31.00 31.00 31.00 31.00 14.50 14.50 1,453.31 14.50	PCT #1 - STATE INSPECTION VIN #401169 PCT #1 - AIR BAG, TRUCK #7713 PCT #4 - STATE INSPECTION ON 2009 KW LP#1027318, 2013 ARMON LP#9012751 PCT #4 - STATE INSPECTION ON 2005 PETE LP #1020638, 2004 BDT LP #910040 PCT #4 - STATE INSPECTION ON 1999 INTL LP #226136, 1993 CPS LP #995043 PCT #4 - STATE INSPECTION ON 2005 PETE VIN #B9X95, 1998 CPS LP #9012736 PCT #3 - STATE INSPECTION ON 1999 FORD VIN #90802 PCT #3 - STATE INSPECTION ON 2011 FORD VIN #D22933 PCT #1 - REPAIRS ON 1995 PETE VIN #DR9XOS, REPLACED VALVES PCT #2 - STATE INSPECTION ON 2010 VIN #000054
					<u>1,833.63</u>	
83208-APCA	04/14/14	DELL MARKETING L.P.	661.88	156-156-5720	661.88	JP #1 - OPTIPLEX 3010 DESKTOP STANDARD PSU
					<u>661.88</u>	
83209-APCA	04/14/14	DEWITT COUNTY	13,760.00	100-420-4882	13,760.00	JAIL - OUT OF COUNTY BOARDING OF INMATES MARCH 2014
					<u>13,760.00</u>	
83210-APCA	04/14/14	DEWITT POTH AND SON	972.59	100-424-4522 100-411-4522	64.51 95.45	DPS - COPIER MAINTENANCE, CRI628451, 2/4/15-3/5/14 COUNTY ATTORNEY - COPIER MAINTENANCE, CJF233075, 2/3/14-3/5/14

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				100-433-4522	30.00	COPIER MAINTENANCE, CNI040554, 2/3/14-3/3/14
				100-425-4522	125.89	SHERIFF OFFICE - COPIER MAINTENANCE, C2L212428, 2/3/14-3/3/14
				100-425-4522	30.00	SHERIFF OFFICE - COPIER MAINTENANCE, C2J264896, 2/3/14-3/3/14
				100-425-4520	168.98	SHERIFF OFFICE - LASER FAX MDJ528590, SERVICE WORK ORDER, LABOR, TOS ROLLER, TOS TRAY ASSEMBLY
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE, C2JC640121, 2/11/14-3/5/14
				100-425-4520	65.00	SHERIFF OFFICE - SERVICE WORK ON LASER FAX MDJ528590, ORDER #189582
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 2/4/14-3/5/14
				100-425-4522	44.71	SHERIFF OFFICE - COPIER MAINTENANCE, CTI415270, 2/14/14-3/17/14
				100-431-4522	124.65	COUNTY AGENT - COPIER MAINTENANCE, CNB156170, 2/18//14-3/18/14
				100-400-4522	62.62	COUNTY JUDGE - COPIER MAINTENANCE, NR43431300, 2/4/14-3/19/14
				100-425-4522	40.78	SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 2/18/14-3/18/14
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, CMG021659, 1/28/14-3/26/14
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, CME132554, 2/21/14-3/21/14
					<u>972.59</u>	
83211-APCA	04/14/14	DOCUMATION INC	660.82	100-401-4621	376.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 3/15/14-4/14/14
				100-401-4621	284.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 4/15/14-5/14/14
					<u>660.82</u>	
83212-APCA	04/14/14	DOLORES CASTRO	50.00	100-417-4861	50.00	JP #3 - OFFICE CLEANING, 3/17/14, 3/27/14
					<u>50.00</u>	
83213-APCA	04/14/14	EFREN HERNANDEZ	20.00	100-203-2060	20.00	OVER PAYMENT ON REC #2014-2103
					<u>20.00</u>	
83214-APCA	04/14/14	EMBASSY SUITES	227.70	100-414-4812	113.85	DISTRICT CLERK - 2014 COUNTY &
				100-414-4814	113.85	DISTRICT CLERKS LEGAL EDUCATION PROGRAM SAN MARCOS, TX CONF #82744189, 4/23-25/14

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					227.70	
83215-APCA	04/14/14	EXXON/MOBIL	72.62	100-422-3300	72.62	CONSTABLE #3 - ACCT #7187600000360732
					72.62	
83216-APCA	04/14/14	FERRELLGAS - 9865	117.00	100-420-4400	117.00	ACCT #45839632 - ANNUAL TANK RENTAL RADIO TOWER
					117.00	
83217-APCA	04/14/14	FIRST AMERICAN TITLE	20.00	100-203-2060	20.00	OVER PAYMENT ON REC #2014-2048
					20.00	
83218-APCA	04/14/14	FORREST E. PENNEY, JR.	1,325.00	100-415-4006 100-415-4006 100-402-4006	500.00 600.00 225.00	25TH, 125-13-B, CAA, CASE 25TH, 13-12-B, CAA, HUIZAR COUNTY COURT - 27371, CAA, A. JIMENEZ
					1,325.00	
83219-APCA	04/14/14	G&K SERVICES, INC.	460.01	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	77.78 35.70 77.78 35.70 77.78 39.44 77.78 38.05	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 PCT #2 - UNIFORM SERVICE
					460.01	
83220-APCA	04/14/14	GENERAL FUND	6.00	100-402-4843	6.00	COUNTY COURT JUROR DONATIONS 03/11/14
					6.00	
83221-APCA	04/14/14	GEORGE M. ARA, JR.	64.79	100-409-4262	64.79	MILEAGE - G. ARA, TAX OFFICE MARCH 2014
					64.79	
83222-APCA	04/14/14	GERARD RICKHOFF, CO. CLERK	2,946.00	100-402-4010 100-402-4010 100-402-4010	491.00 491.00 491.00	COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH0457, P.F. 02/28/14 COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH0485, G.M. 02/28/14 COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH0504, D. R.02/28/14

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				100-402-4010	491.00	COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH0545, D. G. 02/28/14
				100-402-4010	491.00	COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH0556, S.P. 02/28/14
				100-402-4010	491.00	COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH0626, S.B.02/28/14
					<u>2,946.00</u>	
83223-APCA	04/14/14	GONZALES BUILDING CENTER (D	699.28	212-612-3400	10.55	PCT #2 - ANCHORS (5)
				213-613-3400	6.49	PCT #3 - BLACK SPRAY PAINT
				213-613-3400	7.44	PCT #3 - SCREWS, 1/4"X4" MASONRY BIT
				213-613-3630	2.79	
				213-613-3630	7.99	PCT #3 - HAMMER
				100-419-3340	39.12	COURTHOUSE - PLYWOOD, SHELVING FOR JP #1 OFFICE
				213-613-3400	4.99	PCT #3 - GORILLA GLUE
				211-611-3630	32.99	PCT #1 - LOPPING SHEARS, WD-40
				211-611-3400	10.30	
				211-611-3630	25.99	PCT #1 - SHOVEL
				213-613-3630	27.48	PCT #3 - BOW RAKE, SHOVEL
				100-419-3340	39.12	COURTHOUSE - PLYWOOD, SHELVING FOR DISTRICT CLERKS OFFICE
				213-613-3100	14.79	PCT #3 - WATER COOLER
				211-611-3400	27.96	PCT #1 - COLD GALVANIZED SPRAY ZINC-IT
				100-419-4500	127.49	ANNEX - NAIL, LUMBER, FOR REPAIRS ON NEW BATHROOM
				100-419-4500	43.92	ANNEX - SCREWS, LUMBER, FOR REPAIRS ON NEW BATHROOM
				100-419-3630	3.89	ANNEX - MAGETIC NUT SETTER
				212-612-4500	200.00	PCT #2 - REPAIR ON FLOORS, MINIMUM INSTALLATION CHARGE SMALL AREA
				211-611-3400	65.98	PCT #1 - 4 PIECE PAINT BRUSH SET, BLACK GLOSS
					<u>699.28</u>	
83224-APCA	04/14/14	GONZALES COUNTY CHILD SERVI	6.00	100-402-4843	6.00	COUNTY COURT JUROR DONATIONS 03/11/14
					<u>6.00</u>	
83225-APCA	04/14/14	GONZALES COUNTY EMS	350.00	100-420-4051	350.00	AMBULANCE SERVICE - M. MAYO 3.14.14
					<u>350.00</u>	
83226-APCA	04/14/14	GONZALES REGIONAL CHILDREN'	33.00	100-402-4843	33.00	COUNTY COURT JUROR DONATIONS 03/11/14
					<u>33.00</u>	

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83227-APCA	04/14/14	GREATER GONZALES COUNTY CRI	205.58	100-203-2080	142.00	CRIME STOPPERS FEE FOR 3/1/14-3/31/14
				100-203-2080	63.58	CRIME STOPPERS FEE 2/1/14-2/28/14
					<u>205.58</u>	
83228-APCA	04/14/14	GT DISTRIBUTORS, INC.	63.81	100-411-4540	63.81	COUNTY ATTORNEY - HAVIS SHIELD MOUNTED ARM REST
					<u>63.81</u>	
83229-APCA	04/14/14	GUADALUPE COUNTY JUVENILE	3,100.00	100-405-4062	3,100.00	JUVENILE DETENTION - MARCH 2014
					<u>3,100.00</u>	
83230-APCA	04/14/14	GUADALUPE VALLEY ELECTRIC C	6,016.86	100-420-4400	4,529.57	JAIL - ACCT #48433004, 2/20/14-3/24/14
				100-419-4400	1,487.29	ANNEX - ACCT #48433001, 2/27/14-3/28/14
					<u>6,016.86</u>	
83231-APCA	04/14/14	GUADALUPE VALLEY TELEPHONE	813.34	212-612-4200	48.82	PCT #2 - STATEMENT #36046-003-4, 3/21/14-4/20/14
				100-411-4200	151.43	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, 3/21/14-4/20/14
				156-156-4521	157.63	JP #3 - STATEMENT #36046-005-9, 3/21/14-4/20/14
				100-417-4200	208.67	3/21/14-4/20/14
				100-422-4200	151.44	CONSTABLE #3 - STMT #36046-002-6, 3/21/14-4/20/14
				100-406-4200	95.35	HR - 830-519-4302, 4/1/14-4/30/14
					<u>813.34</u>	
83232-APCA	04/14/14	GUADALUPE VALLEY VET CLINIC	58.50	100-421-4053	38.50	CONSTABLE #1 - RABIES TESTING
				100-425-3342	20.00	SHERIFF OFFICE - EUTHANSIA OF BARRY
					<u>58.50</u>	
83233-APCA	04/14/14	HARWOOD HEATING & AIR	132.36	100-419-4505	132.36	EMERGENCY MGMT BLDG - REPLACED CAPACITOR
					<u>132.36</u>	
83234-APCA	04/14/14	HEB CREDIT RECEIVABLES	716.85	100-420-3340	1.67	JAIL - TOOTHPASTE, J. CASARES
				100-420-3330	84.60	JAIL - FOOD
				100-420-3330	127.24	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
				100-420-3330	130.63	JAIL - FOOD

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				100-420-3330	126.82	JAIL - FOOD
				100-420-3330	64.96	JAIL - FOOD
				100-420-3330	57.73	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
					<u>716.85</u>	
83235-APCA	04/14/14	HILL COUNTRY DAIRIES	1,041.73	100-420-3330	276.06	JAIL - MILK
				100-420-3330	258.28	JAIL - MILK
				100-420-3330	243.18	JAIL - MILK
				100-420-3330	264.21	JAIL - MILK
					<u>1,041.73</u>	
83236-APCA	04/14/14	HOLES OF SAN ANTONIO, INC.	505.00	100-419-4500	505.00	ANNEX - CUT HOLE IN WALL FOR A DOOR, TRAVEL
					<u>505.00</u>	
83237-APCA	04/14/14	HOLT CAT	4,673.33	212-612-3540	299.00	PCT #2 - 100 BOLTS, 100 NUTS, 5 GAL
				212-612-3305	176.52	HYDRAULIC FLUID
				211-611-3540	729.80	PCT #1 - ALTERNATOR, CORE CHARGE, ELEMENT, FILTERS, GOVERNOR, HORN
				211-611-3540	273.48	PCT #1 - STRIP-WEAR, DELIVERY CHARGE
				214-614-3540	19.99	PCT #4 - ELEMENT
				213-613-3540	91.82	PCT #3 - REGULATOR, GASKET, DELIVERY CHARGE
				214-614-3540	54.15	PCT #4 - LAMP, KEY
				212-612-3541	3,120.00	PCT #2 - 7' CUTTING EDGE BLADES (40)
				211-202-9999	<91.43>	Less Credits Taken
					<u>4,673.33</u>	
83238-APCA	04/14/14	INDEPENDENCE TITLE	20.00	100-203-2060	20.00	OVER PAYMENT ON REC #2014-2310
					<u>20.00</u>	
83239-APCA	04/14/14	JAMES M. CLAUDER	1,350.00	100-415-4006	600.00	25TH, 206-13-B, CAA, BANDA
				100-415-4006	600.00	25TH, 99-10-CR, CAA, VELASQUEZ
				100-402-4008	75.00	COUNTY COURT - 1409, CAA, JUVENILE
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					<u>1,350.00</u>	
83240-APCA	04/14/14	JANELL CRAVEN	47.60	100-414-4262	47.60	MILEAGE - J. CRAVEN MARCH 2014
					<u>47.60</u>	
83241-APCA	04/14/14	JANIE PINEDA	387.52	100-431-4260	387.52	MILEAGE - J. PINEDA MARCH 2014
					<u>387.52</u>	

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83242-APCA	04/14/14	JIREH SUPPLIES, INC.	37.04	100-405-3100	37.04	COURTHOUSE - PROCELL 9V ALK BATTERY (12)
					<u>37.04</u>	
83243-APCA	04/14/14	JOHNSON OIL COMPANY, DBA	10,323.62	213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, MARCH 2014
				212-612-3300	3,821.70	400 GAS, 800 DSL - PCT #2
				212-612-3300	2,665.20	800 DSL, 1,000 RDSL - PCT #2
				212-612-3301	3,137.75	
				100-422-3300	126.48	40.088 GAS - CONSTABLE #3
				100-431-3300	68.32	21.655 GAS - EXT AGENT
				100-426-3300	54.14	17.492 GAS - CODE ENFORCEMENT
				100-421-3300	145.11	47.021 GAS - CONSTABLE #1
				100-423-3300	234.92	73.07 GAS - CONSTABLE #4
					<u>10,323.62</u>	
83244-APCA	04/14/14	JULIE ALANIZ	5.68	100-408-3110	5.68	REIMBURSE - J. ALANIZ, POSTAGE FOR ADDRESS SERVICE REQUESTED
					<u>5.68</u>	
83245-APCA	04/14/14	KALINA TRACTOR REPAIR	2,179.73	211-611-4510	2,179.73	PCT #1 - TRACTOR & EQUIPMENT REPAIR
					<u>2,179.73</u>	
83246-APCA	04/14/14	KESSLER'S AUTO SUPPLY (DBA)	1,637.03	211-611-3540	0.54	PCT #1 - PINS, CLEAN-R-CARB
				211-611-3305	4.95	
				211-611-3305	9.99	PCT #1 - LUCAS HUB OIL, ALUMINUM HUB
				211-611-3540	16.99	CAP
				212-612-3540	105.07	PCT #2 - 1/2" (PUSH ON) AIR,
				212-612-3400	1.99	FITTINGS, TAPE, CONNECTOR, ADAPTER, M INTERC, REGULATOR, COUPLER
				211-611-3540	8.88	PCT #1 - FUSE PAC, AAA BATTERIES
				211-611-3400	3.39	
				211-611-3540	34.87	PCT #1 - HOSE FITTINGS, #8 FLAT FACE O-RING, 1/2" WIRE HYDRAULIC HOSE
				211-611-3400	5.96	PCT #1 - GROMMET
				211-611-3400	12.90	PCT #1 - AUTOINST
				211-611-3540	3.08	PCT #1 - CAP SCREW, BRASS
				211-611-3305	68.60	CONNECTORS, MYSTIC RED HI TEMP
				211-611-3400	0.28	GREESE, KEYS
				213-613-3540	50.54	PCT #3 - SCREW, HEX NUT, LOCK
				213-613-3305	13.69	WASHER, LOCKNUT, WASHER, MIRROR, CIR TEST, HD CHAIN LUBE
				211-611-3540	13.43	PCT #1 - MUD FLAP
				211-611-3540	4.29	PCT #1 - ADAPTER, GAUGE
				211-611-3630	18.49	

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				214-614-3540	1,167.42	PCT #4 - OIL FILTERS (10), AIR FILTERS (12), FUEL FILTER (16), COOL FILTER (4)
				211-611-3540	41.47	PCT #1 - SOLENOID
				212-612-3540	31.15	PCT #2 - OIL FILTER, TOWELS, TOOL
				212-612-3400	19.06	BOX LINER, ARMOR PROTECT WIPES
					<u>1,637.03</u>	
83247-APCA	04/14/14	LOWELL S. KENDALL	600.00	100-415-4006	600.00	25TH, 145-13-B, CAA, ANDRADA
					<u>600.00</u>	
83248-APCA	04/14/14	MBH WELDING	382.13	211-611-3400	38.00	PCT #1 - 20'-3/16X3
				211-611-3400	248.13	PCT #1 - 22 1/2' 2X2X 1/4, 20'-2X2X 1/8, 4X8X10 GAGUE, 2X4X10 GAGUE
				211-611-3400	16.00	PCT #1 - 10'-2X2X 1/8
				211-611-3400	44.00	PCT #1 - 40'-2X3/16 FLAT
				211-611-3400	36.00	PCT #1 - 30'-5/8 HOT RND
					<u>382.13</u>	
83249-APCA	04/14/14	MCCREARY, VESELKA, BRAGG &	5,229.27	125-601-1000	117.00	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	802.38	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,059.45	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	3,250.44	JP #1 - COMMISSION ON FINE COLLECTION
					<u>5,229.27</u>	
83250-APCA	04/14/14	MEDICUS HEALTH	474.99	100-420-3340	474.99	JAIL - LOCKING SECURITY DROP BOX FOR SAMPLES
					<u>474.99</u>	
83251-APCA	04/14/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, APRIL 2014
					<u>24.95</u>	
83252-APCA	04/14/14	MILLER UNIFORMS & EMBLEMS,	475.00	100-425-2055	475.00	SHERIFF OFFICE - PATCHES
					<u>475.00</u>	
83253-APCA	04/14/14	MISTY COOK	80.70	100-410-4260	50.97	MILEAGE - M. COOK, JANUARY, FEBUARY,
				100-401-4262	29.73	MARCH 2014
					<u>80.70</u>	

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83254-APCA	04/14/14	MOHRMANN'S DRUG STORE	1,464.46	100-420-3910	1,464.46	JAIL - INMATE MEDICATION
					<u>1,464.46</u>	
83255-APCA	04/14/14	MTECH (DBA)	9,581.25	100-420-4505	9,581.25	JAIL - QUARTERLY PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT 4/1/14-6/30/14
					<u>9,581.25</u>	
83256-APCA	04/14/14	O & G ROCKS	13,863.39	211-611-3570 211-611-3570 211-611-3570	9,961.51 2,169.71 1,732.17	PCT #1 - 1048.58 TONS OF MARTINE MIX PCT #1 - 228.39 TONS OF MARTINE MIX PCT #1 - 119.46 TONS OF RIP RAP
					<u>13,863.39</u>	
83257-APCA	04/14/14	O'REILLY AUTO PARTS	9.18	211-611-3540	9.18	PCT #1 - GLOW FUSE (2)
					<u>9.18</u>	
83258-APCA	04/14/14	OFFICE DEPOT, INC.	921.44	156-156-5720 100-404-3100 100-404-3100 100-401-3100 100-401-3100 100-406-3100 100-406-3100	60.95 3.99 151.95 28.49 415.95 209.57 50.54	JP #1 - NET GEAR 5 PORT GIGABIT ETHERNET SWITCH VETERAN'S OFFICE - HIGHLIGHTERS VETERAN'S OFFICE - BLACK & COLORED INK, FILE GUIDE A-Z, PRINTABLE SLIM CD-R COUNTY CLERK - CALCULATOR COUNTY CLERK - LEGAL PAPER, PAPER, PEN REFILLS, MOBIL FILE CUBE HUMAN RESOURCES - COPY PAPER LILAC, COPY PAPER BLUE, TONER (2) HUMAN RESOURCES - TIME CARDS
					<u>921.44</u>	
83259-APCA	04/14/14	OFFICE OF THE SEC OF STATE	150.00	100-409-4812	150.00	REGISTRATION - C. CEDILLO, 32ND ANNUAL ELECTION LAW SEMINAR FOR COUNTY ELECTION OFFICIALS 7/9-12/14, AUSTIN, TX
					<u>150.00</u>	
83260-APCA	04/14/14	ORKIN, LLC (DBA)	306.19	100-419-4598 100-419-4598 100-419-4598 100-419-4598	117.04 79.15 54.38 55.62	COURTHOUSE - PEST CONTROL, FEBRUARY 2014 TAX OFFICE - PEST CONTROL, FEBRUARY 2014 JP #4 - PEST CONTROL, MARCH 2014 JUSTICE CENTER - PEST CONTROL, MARCH 2014

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					306.19	
83261-APCA	04/14/14	PARSONS COMMERCIAL ROOFING	12,259.00	100-419-4501	12,259.00	REPAIRS ON GONZALES CTY OLD JAIL, FINAL BALANCE DUE ON JOB #CR13-00730
					12,259.00	
83262-APCA	04/14/14	PATRICIA M. WAGNER	560.00	100-415-4980	560.00	MILEAGE - JANUARY, FEBRUARY, MARCH
					560.00	
83263-APCA	04/14/14	POSTMASTER	8.32	100-431-3110	8.32	EXTENSION OFFICE - POSTAGE FOR RETURN BULK MAIL
					8.32	
83264-APCA	04/14/14	POSTMASTER	50.00	100-422-3110	50.00	CONSTABLE #3 - BOX 86 ANNUAL RENTAL
					50.00	
83265-APCA	04/14/14	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE FEBRUARY 2014
					90.00	
83266-APCA	04/14/14	RECOVERY HEALTH CORP	531.00	100-415-4018	252.00	DISTRICT COURT - 28 DAYS OF MONITORING RUDOLPH RASHAD, FEBRUARY 2014
				100-415-4018	279.00	DISTRICT COURT - 31 DAYS OF MONITORING RUDOLPH RASHAD, MARCH 2014
					531.00	
83267-APCA	04/14/14	REESE & ESCOBAR L.L.P.	600.00	100-415-4006	600.00	2ND 25TH, 135-13-A, CAA, BANDA
					600.00	
83268-APCA	04/14/14	REESE'S PRINT SHOP	2,524.24	100-425-3100	501.28	SHERIFF OFFICE - TONER, BINDER
				100-424-3100	53.45	DPS - ENVELOPES, LAMINATE SHEETS
				100-416-3100	49.98	JP #1 - TAPE, CALCULATOR
				100-414-3100	3.30	DISTRICT CLERK - STAPLES
				100-424-3100	36.72	DPS - MASKING TAPE
				100-425-3100	418.45	SHERIFF OFFICE - TONER (3) HP INK CARTRIDGE (2)
				100-414-3100	127.80	DISTRICT CLERK - DISTRICT COURT OF GONZALES COUNTY SEAL STAMP
				100-420-3100	128.99	JAIL - TONER
				100-425-3100	59.57	SHERIFF OFFICE - HP INK CARTRIDGE BLACK, HP INK CARTRIDGE COLOR

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				100-414-3100	67.28	DISTRICT CLERK - CHAIR, 2 HOLE
				100-414-3657	195.00	PUNCH, MONITOR STAND
				100-401-3100	110.70	COUNTY CLERK - LEGAL PAPER
				100-424-3100	53.66	DPS - HP INK CARTRIDGE (4)
				100-424-3100	218.96	DPS - TONER
				100-401-3100	12.30	COUNTY CLERK - LEGAL PAPER
				100-425-3100	91.72	SHERIFF OFFICE - ADDRESS LABELS, HP INK CARTRIDGE BLACK, HP INK CARTRIDGE TRI COLOR
				100-425-3100	59.98	SHERIFF OFFICE - FOLDER REINFORCE
				100-424-3100	106.25	DPS - HP INK CARTRIDGE (5)
				100-411-3100	44.25	COUNTY ATTORNEY - STICK-IT NOTES, LEGAL PADS, STENO BOOK
				100-411-3100	26.97	COUNTY ATTORNEY - PRONG FASTENERS (3)
				100-420-3100	71.97	JAIL - TAPE, HAND HELD CALCULATOR
				100-420-3100	2.98	JAIL - PAPER CLIPS
				100-409-3100	36.87	TAX OFFICE - TAPE, PAPER CLIPS, STICK-IT NOTES
				100-414-3100	56.74	DISTRICT CLERK - PENS, NOTE BOOK, TAPE, PEN REFILLS
				100-424-3100	11.86	DPS - TAPE DISPENSER, DRY LINE TAPE
				100-202-9999	<22.79>	Less Credits Taken
					<u>2,524.24</u>	
83269-APCA	04/14/14	RESERVE ACCOUNT	5,000.00	100-409-3110	5,000.00	TAX OFFICE - ACCT #28599421, POSTAGE FOR METER
					<u>5,000.00</u>	
83270-APCA	04/14/14	ROBERT A. WILLIAMSON, M.D.	140.00	100-420-4054 100-420-4051	115.00 25.00	JAIL - PHYSICAL D. TAYLOR , 4/1/14 JAIL - CHEST XRAY ORDER, E. SANCHEZ
					<u>140.00</u>	
83271-APCA	04/14/14	ROBIN D. WHITE	11.20	100-411-4260	11.20	COUNTY ATTORNEY - R. WHITE MILEAGE 3/12-31/14
					<u>11.20</u>	
83272-APCA	04/14/14	SANDRA BAKER	84.00	100-414-4812	84.00	PERDIEM - S.BAKER, 2014 COUNTY & DISTRICT CLERKS LEGAL EDUCATION PROGRAM SAN MARCOS, TX 4/23-25/14
					<u>84.00</u>	
83273-APCA	04/14/14	SANTEX TRUCK CENTER, LTD	1,316.30	214-614-3540	1,316.30	PCT #4 - HUB, COMPRESSOR, FAN, ROD
					<u>1,316.30</u>	

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83274-APCA	04/14/14	SBS ADMINISTRATIVE SERVICES	258.50	100-405-4999	258.50	ADMINISTRATION FEE FOR APRIL 2014
					<u>258.50</u>	
83275-APCA	04/14/14	SCHMIDT & SONS INC.	856.65	211-611-3305	856.65	PCT #1 - CHEV DELO LE 400 15-40
					<u>856.65</u>	
83276-APCA	04/14/14	SCHMIDT BROTHERS LLC	582.71	100-425-4550	47.28	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	14.50	VEHICLE INSPECTION, VIN #138384
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #215314
				100-425-4550	44.83	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #125001
				100-425-4550	38.54	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #210436
				100-425-4550	38.54	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #157399
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #214390
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #192633
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #133402
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #185270
				100-425-4550	39.14	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #138352
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	43.20	WIPER BLADES, VIN #215165
					<u>582.71</u>	
83277-APCA	04/14/14	SCOTT-MERRIMAN, INC.	248.19	100-414-4350	248.19	DISTRICT CLERK - COUNTY SEAL PAPER
					<u>248.19</u>	
83278-APCA	04/14/14	SEYDLER-HILL FUNERAL HOME	1,600.00	100-430-6051	800.00	INDIGENT FUNERAL J. WOODALL, 3/18/14
				100-430-6051	800.00	INDIGENT SERVICE - N. JONCIC, 4/7/14
					<u>1,600.00</u>	
83279-APCA	04/14/14	SHI GOVERNMENT SOLUTIONS, I	7,735.19	100-419-5760	7,735.19	COURTHOUSE - POWER EDGE R702XD SERVER FOR SHERIFF DEPT
					<u>7,735.19</u>	
83280-APCA	04/14/14	SIMPSON CRUSHED STONE LLC	2,746.45	214-614-3570	2,746.45	PCT #4 - 392.35 TONS OF 3" BASE
					<u>2,746.45</u>	

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83281-APCA	04/14/14	SMILEY TIRE SHOP #2	70.00	212-612-4510	70.00	PCT #2 - DISMOUNT & MOUNT 11R22.5 (2) LABOR
					<u>70.00</u>	
83282-APCA	04/14/14	SO TEX CO JUDGES/COMM ASSOC	200.00	214-614-4812	200.00	REGISTRATION, O. WUEST, 80TH ANNUAL SOUTH TX COUNTY JUDGES & COMMISSIONERS ASSOC CONF., 6/9-12/14 SOUTH PADRE ISLAND, TX
					<u>200.00</u>	
83283-APCA	04/14/14	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	SANITY EXAMINATION CAUSE #163-13-A - J. FLORES
					<u>600.00</u>	
83284-APCA	04/14/14	SPARKLETTS (DBA)	59.02	100-433-3100 100-401-3100	29.51 29.51	COUNTY CLERK/ARCHIVES - ACCT. #590828613559896, BOTTLED WATER AND COOLER RENTAL
					<u>59.02</u>	
83285-APCA	04/14/14	STATE COMPTROLLER	180,110.50	102-202-9600	1.05	CHILD SAFETY MONTHLY COURT COSTS FOR JANUARY-MARCH 2014
				102-202-9000	1,526.71	DRUG COURT PROGRAM ACCOUNT FEES FOR QUARTER ENDING 03/31/14
				103-202-2200	1,240.00	ELECTRONIC FILING SYSTEM FEES FOR QUARTER ENDING 03/31/14
				103-202-2201	140.00	QUARTER ENDING 03/31/14
				103-202-2202	232.44	
				103-202-2300	18.22	
				103-202-2301	160.72	
				104-202-2000	545.40	CIVIL FEES QUARTERLY REPORT DUE
				104-202-2500	780.00	04/30/14
				104-202-2600	75.00	
				104-202-4000	24.00	
				104-202-5000	266.00	
				104-202-4500	131.10	
				104-202-5100	1,120.00	
				104-202-5200	3,654.00	
				104-202-5500	1,029.25	
				104-202-6000	1,940.00	
				104-202-6500	541.50	
				102-202-2700	326.12	STATE CRIMINAL COSTS AND FEES
				102-202-2000	82,048.51	QUARTERLY REPORT DUE 04/30/14
				102-202-2500	2,416.50	
				102-202-3000	1,371.19	
				102-202-4000	49,788.97	
				102-202-4500	1,753.14	
				102-202-5000	260.00	

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				102-202-5500	963.11	
				102-202-8000	11,607.07	
				102-202-8500	7,780.24	
				135-601-1000	1,681.05	
				102-202-9500	3,818.47	
				102-202-7500	144.90	
				102-202-2600	225.00	
				102-202-3500	36.00	
				106-202-2000	2,464.84	
					<u>180,110.50</u>	
83286-APCA	04/14/14	SYSCO CENTRAL TEXAS	6,795.35	100-420-3332	68.70	JAIL - SPOONS, LAUNDRY SOAP, PAPER
				100-420-3370	105.68	BAGS
				100-420-3330	1,592.19	JAIL - FOOD
				100-420-3332	73.70	JAIL - SPOONS, PLASTIC FREEZER BAGS
				100-420-3330	1,520.61	JAIL - FOOD
				100-420-3320	314.75	JAIL - TILE CLEANER, FLOOR CLEANER
				100-420-3332	174.83	JAIL - FOOD & DRINK CART
				100-420-3332	68.70	JAIL - SPOONS, PAPER BAGS
				100-420-3330	1,341.33	JAIL - FOOD
				100-420-3370	150.61	JAIL - LAUNDRY SOAP
				100-420-3330	1,317.33	JAIL - FOOD
				100-420-3332	132.69	JAIL - SPOONS, PAPER BAGS, PAN LINER
						PAPER
				100-202-9999	<65.77>	Less Credits Taken
					<u>6,795.35</u>	
83287-APCA	04/14/14	TEQSYS, INC.	2,620.00	100-405-4534	2,620.00	COMPUTER MAINTENANCE 4/9/14-5/8/14, EMAIL SERVICE 4/1/14-4/30/14
					<u>2,620.00</u>	
83288-APCA	04/14/14	TEXAS A&M ENGINEERING EXTEN	475.00	100-426-4812	475.00	J.HARLESS - REGISTRATION DESIGNATED REPRESENTATIVE 5/20/14-5/23/14 SAN ANTONIO,TX CLASS ID #EUWWW305-47
					<u>475.00</u>	
83289-APCA	04/14/14	TEXAS ASSOC. OF COUNTIES	350.00	100-409-4814	175.00	G.ARA, 2014 ANNUAL TAX ASSESSOR-COLLECTOR ASSOCIATION CONFERENCE 6/7-12/14 FORT WORTH, TX
				100-409-4812	175.00	C.CEDILLO, 2014 ANNUAL TAX ASSESSOR-COLLECTOR ASSOCIATION CONFERENCE 6/7-12/14 FORT WORTH, TX
					<u>350.00</u>	
83290-APCA	04/14/14	TEXAS GAS SERVICE - A DIVIS	9.10	100-419-4400	9.10	EMERGENCY MGT - METER #020L884153, GENERATOR 2/24/14-3/25/14

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					9.10	
83291-APCA	04/14/14	TEXAS PARKS & WILDLIFE	51.00	122-601-2000	51.00	TPW FINES (14-88617) L. MOREHEAD
					51.00	
83292-APCA	04/14/14	TEXAS PETROLEUM INVESTMENT	49.00	100-203-2060	49.00	OVER PAYMENT ON REC #2014-2046
					49.00	
83293-APCA	04/14/14	THE GONZALES CANNON, INC.	104.36	100-405-4300	39.68	PUBLIC NOTICE - INVITATION TO BID FOR THE SEAL COATING PROJECT 3/13/14
				100-405-4300	39.68	PUBLIC NOTICE - INVITATION TO BID FOR THE SEAL COATING PROJECT 3/20/14
				100-400-3900	25.00	COUNTY JUDGE - 2014 NEWSPAPER SUBSCRIPTION
					104.36	
83294-APCA	04/14/14	TIME WARNER CABLE	74.73	100-426-4525	74.73	CODE ENFORCEMENT - ACCT #8260161480118825
					74.73	
83295-APCA	04/14/14	TRACTOR SUPPLY CO.	906.65	211-611-3400	10.05	PCT #1 - HITCH PIN, LYNCH PIN, COTTER PIN
				211-611-3400	5.99	PCT #1 - PIN & CLIP
				211-611-3400	13.98	PCT #1 - GLOVES
				211-611-3630	29.99	PCT #1 - BOTTLE JACK
				212-612-3630	699.99	PCT #2 - AIR COMPRESSOR
				212-612-3100	16.60	PCT #2 - JUMBO HANGER STORAGE
				212-612-3400	73.98	PCT #2 - RUBBER STALL MAT (2)
				212-612-3100	59.98	PCT #2 - 32 GALLON BRUTE CONTAINER (2)
				211-202-9999	<3.91>	Less Credits Taken
					906.65	
83296-APCA	04/14/14	TRAVIS COUNTY MEDICAL EXAMI	7,800.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA13-04977, J. OELTJEN
				100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-01058, Z. GOINS
				100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-01057, S. GOINS JR
					7,800.00	
83297-APCA	04/14/14	TUBE CITY IMS LOCKBOX, INC.	125.70	212-612-3570	125.70	PCT #2 - 91.370 SLAG
					125.70	

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83298-APCA	04/14/14	TUCH TIRE SERVICE LTD.	397.00	100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #22
				213-613-4540	12.00	PCT #3 - TIRE REPAIR
				100-425-4540	32.00	SHERIFF OFFICE - BALANCE TIRE, UNIT #18
				211-611-3542	231.00	PCT #1 - 9.5L15 C ARLISLE F-2 TL 8P, MOUNT, TIRE DISPOSAL, SEALER, SERVICE CALL, MASSEY FERGUS
				213-613-4540	28.00	PCT #3 - TIRE REPAIR, TRUCK #5
				100-425-4540	36.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, UNIT #21
				100-425-4540	18.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, UNIT #26
				213-613-4540	28.00	PCT #3 - TIRE REPAIR, TRUCK #1540
					<u>397.00</u>	
83299-APCA	04/14/14	TX DEPT. OF STATE HEALTH	76.86	100-203-2061	76.86	REMOTE SITE TRANSACTION 3/1/14-3/31/14
					<u>76.86</u>	
83300-APCA	04/14/14	TYLER TECHNOLOGIES, INC.	45,845.00	100-405-4533	16,000.00	COUNTY ATTORNEY - ATTORNEY SECURE ACCESS SOFTWARE LICENSE
				100-405-4533	14,295.00	COUNTY ATTORNEY - SET UP, CONFIG & CONSULTING, PROJECT MANAGEMENT, BUSINESS PROCESS REVIEW
				100-405-4533	15,550.00	COUNTY ATTORNEY - PROJECT MANAGEMENT, TRAINING & GO LIVE
					<u>45,845.00</u>	
83301-APCA	04/14/14	UNIFIRST HOLDINGS, INC.	318.39	214-614-2055	82.72	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	80.97	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
					<u>318.39</u>	
83302-APCA	04/14/14	VERIZON BUSINESS	20.05	214-614-4200	20.05	PCT #4 - ACCT #6000017863 X26
					<u>20.05</u>	
83303-APCA	04/14/14	VERIZON SOUTHWEST (DBA)	4,325.33	100-426-4200	132.91	CODE ENFORCEMENT - ACCT #105432283536643201
				100-425-4200	1,215.08	TELEPHONE SERVICE - ACCT #105432289670237704
				100-405-4533	1,197.68	
				100-418-4200	189.23	
				214-614-4200	62.08	
				213-613-4200	92.52	

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				100-414-4200	191.26	
				100-424-4200	304.78	
				100-408-4200	126.16	
				100-409-4200	60.67	
				100-404-4200	132.53	
				211-611-4200	67.01	
				100-416-4200	193.44	
				100-421-4200	66.63	
				100-419-4200	113.49	
				100-433-4200	63.23	
				100-431-4200	116.63	
					<u>4,325.33</u>	
83304-APCA	04/14/14	VIC'S CONCRETE FINISHING	7,800.00	211-611-4860	7,800.00	PCT #1 - LABOR & MATERIAL TO FORM, POUR, TO FINISH LOW WATER CROSSING
					<u>7,800.00</u>	
83305-APCA	04/14/14	VICKY CAVAZOS-JONES	1,080.00	100-415-4015	440.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. TORRES CAUSE #171-13-A, J. GRIFALDO CAUSE #132-13-A
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, R. RENTERIA CAUSE #25617
				100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, J.MENDEZ CAUSE #106-13-A, A.PEREZ CAUSE #194-13-CR
					<u>1,080.00</u>	
83306-APCA	04/14/14	VICTORIA COMMUNICATIONS	324.00	214-614-3540	324.00	PCT #4- SPRING ANTENNA (4)
					<u>324.00</u>	
83307-APCA	04/14/14	VILLASENOR TIRE SHOP #3	321.00	100-425-4540	56.00	SHERIFF OFFICE - TIRE REPAIR
				214-614-4510	80.00	PCT #4 - TIRE REPAIR, MAINTAINER
				214-614-4510	80.00	PCT #4 - TIRE REPAIR
				214-614-4540	25.00	PCT #4 - TIRE CHANGE
				214-614-4510	80.00	PCT #4 - TIRE REPAIR
					<u>321.00</u>	
83308-APCA	04/14/14	WILSON CULVERTS, INC.	8,366.25	211-611-3600	8,366.25	PCT #1 - 84" X 40' 12G, 84" WIDE BAND
					<u>8,366.25</u>	
83309-APCA	04/14/14	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, MARCH 2014
					<u>215.33</u>	

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83310-APCA	04/14/14	YVONNE SAN MIGUEL	84.00	100-414-4814	84.00	PERDIEM - Y.SANMIGUEL, 2014 COUNTY & DISTRICT CLERKS LEGAL EDUCATION PROGRAM SAN MARCOS, TX 4/23-25/14
					<u>84.00</u>	
83311-APCA	04/16/14	LINEBARGER, GROGGAN,	1,475.00	100-203-2070	325.00	ABTRACTOR & PUBLICATION FEE FOR TAX SUIT# 6839 (YOLANDA CASTRO)
				100-203-2070	325.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6823 (HERMAN ARNDT)
				100-203-2070	175.00	ABSTRACTOR FEE ON TAX SUIT# 6595 (EUGENE L. DURST)
				100-203-2070	150.00	PUBLICATION FEE ON TAX SUIT# 6434 (GRACE JASSO)
				100-203-2070	500.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6881 (ANTONIETA LEASMANN)
					<u>1,475.00</u>	
83312-APCA	04/24/14	A&A CONTRACTING, INC.	648.40	100-420-4505	648.40	JAIL - REPLACED DIAPHRAGM IN ONE FLUSH VALVE IN COMMODE CELL #2, CELL #1 HAS SOMETHING STUCK MAY HAVE TO PULL COMMODE
					<u>648.40</u>	
83313-APCA	04/24/14	ALAMO TITLE COMPANY	20.00	100-203-2060	20.00	OVER PAYMENT ON RECEIPT #2014-2444
					<u>20.00</u>	
83314-APCA	04/24/14	AQUA BEVERAGE COMPANY	41.00	100-416-3100	31.00	JP #1 - ACCT #012517, BOTTLED WATER MARCH 2014
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL MARCH 2014
					<u>41.00</u>	
83315-APCA	04/24/14	ASPHALT PATCH ENT. INC.	2,999.86	214-614-3580	1,294.47	PCT #4 - 10.49 TONS OF ASPHALT PATCH HP
				211-611-3580	1,705.39	PCT #1 - 13.82 TONS OF ASPAHLT PATCH HP
					<u>2,999.86</u>	
83316-APCA	04/24/14	AT&T	2,535.43	100-431-4200	11.30	COUNTY AGENT - ACCT #7320137426001, APRIL 2014
				100-425-4200	2,524.13	SHERIFF OFFICE - ACCT #0302545514001
					<u>2,535.43</u>	

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83317-APCA	04/24/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #19, ACCT #002-0070730-001, G940B
				214-614-5715	3,334.02	PCT #4 - PYMT #19, ACCT #002-0070730-002, G930B, MOTORGRADER
					<u>5,708.78</u>	
83318-APCA	04/24/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 4/12/14
					<u>40.00</u>	
83319-APCA	04/24/14	BORRER ELECTRIC SERVICE (DB	180.32	100-419-4505	95.32	COURTHOUSE - REPLACED LIGHTS IN DISTRICT COURT ROOM
				100-419-4500	85.00	ANNEX - LABOR (FOR REPAIRS ON NEW RESTROOM)
					<u>180.32</u>	
83320-APCA	04/24/14	BRIANNE RACHELLE MOORE	112.45	100-370-3003	112.45	JP #3 - OVER PAYMENT ON FINES CAUSE #1066396
					<u>112.45</u>	
83321-APCA	04/24/14	BULVERDE AUTO & TRUCK SUPPL	485.67	214-614-3540	1.40	PCT #4 - COPPER GASKET, NAPA TECH
				214-614-3400	17.64	GLOVE
				214-614-3540	14.00	PCT #4 - TIRE REPAIR PATCH KIT
				214-614-3305	33.90	PCT #4 - MYSTIK
				214-614-3305	46.05	PCT #4 - FITTINGS, HYDRAULIC FLUID
				214-614-3540	4.88	
				214-614-3400	4.26	PCT #4 - A/C HOSE, SOLDERING IRON,
				214-614-3540	60.25	60 40 ROSIN
				214-614-3630	19.81	
				214-614-3400	66.96	PCT #4 - 12OZ 134A REFRIGE
				214-614-3540	1.58	PCT #4 - AC ORING, PAG 46 W UV DYE
				214-614-3400	8.36	
				214-614-3630	7.99	PCT #4 - AC ORING, SWIVEL, FUEL
				214-614-3540	114.77	FILTER, ADAPTER, IMPACT SOCKET
				214-614-3540	5.11	PCT #4 - ORING KIT
				214-614-3400	4.37	PCT #4 - NUTS, CAP SCREW
				214-614-3305	11.38	PCT #4 - COUPLER, HD 30 OIL
				214-614-3400	5.36	
				214-614-3400	0.68	PCT #4 - SCREWS
				214-614-3540	14.05	PCT #4 - COUPLER
				214-614-3305	33.90	PCT #4 - MYSTIK, COUPLER, PL32WASH
				214-614-3540	5.62	
				214-614-3400	11.34	
				214-202-9999	<7.99>	Less Credits Taken
					<u>485.67</u>	

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83322-APCA	04/24/14	CARD SERVICE CENTER	1,399.96	100-407-5720 109-695-5720 100-404-5720 100-202-9999	899.97 699.98 699.98 <899.97>	LAW LIBRARY - DESKTOP ENVY 700, AUDITOR - DESKTOP ENVY 700, VETERANS SERVICE OFFICER - DESKTOP ENVY 700 Less Credits Taken
					<u>1,399.96</u>	
83323-APCA	04/24/14	CDW GOVERNMENT, INC.	115.12	100-425-3100	115.12	SHERIFF OFFICE - BROTHER PREMIUM RECEIPT PAPER
					<u>115.12</u>	
83324-APCA	04/24/14	CEMEX, INC.	2,646.46	213-613-3570 213-613-3571 213-613-3570 213-613-3570	951.36 332.02 515.67 847.41	PCT #3 - 211.41 TONS 3/4" BASE PCT #3 - 178.46 TONS 3/4" BASE PCT #3 - 178.40 TONS OF 3/4" BASE
					<u>2,646.46</u>	
83325-APCA	04/24/14	CIRCLE G TRUCK STOP	895.88	211-611-5735	895.88	PCT #1 - COBRA CB (2), CB RADIO (2), 25 CLASSIC 40 CHANNEL CB (4) ANTENNAS (4)
					<u>895.88</u>	
83326-APCA	04/24/14	CITIBANK	915.00	100-411-4812 100-411-4814 100-409-4812 100-409-4814	235.00 235.00 270.00 175.00	M. MILLER, K. MILLER, SOUTHWEST AIRLINE TICKETS TO DALLAS 8/10-14/14 CRIMES AGAINST CHILDRENS CONFERENCE C. CEDILLO, G. ARA - 2014 TAAO & ICTA ANNUAL CONFERENCE 8/24-27/14 SAN ANTONIO, TX
					<u>915.00</u>	
83327-APCA	04/24/14	CITY OF GONZALES	5,004.30	100-420-4400 100-419-4400 211-611-4400 211-611-4400 100-419-4400 213-613-4400 100-409-4400 100-419-4400 100-419-4400	1,096.13 525.46 124.21 89.11 188.76 118.75 309.43 2,511.89 40.56	UTILITIES
					<u>5,004.30</u>	
83328-APCA	04/24/14	CITY UTILITIES	126.41	214-614-4400 100-419-4400	65.03 61.38	PCT #4 - ACCT #64600, APRIL 2014 NIXON ANNEX - ACT #42100, APRIL 2014
					<u>126.41</u>	

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83329-APCA	04/24/14	COLOR GRAPHICS CO.	251.27	100-409-4353	251.27	TAX OFFICE - WHITE TAG PRINTED ON TWO SIDES IN BLACK INK TEXAS VOTER REGISTRATION APPLICATION TRANSFER TAPE SEAL
					<u>251.27</u>	
83330-APCA	04/24/14	COLORADO MATERIALS CO.	1,166.95	212-612-3570	524.15	PCT #2 - 139.77 TONS OF NON SPECIFIC 1 3/4" BASE
				214-614-3570	380.30	PCT #4 - 23.26 TONS OF GRADE 2 CITY BASE
				214-614-3570	262.50	PCT #4 - 70.00 TONS OF NON SPECIFIC 1 3/4" BASE
					<u>1,166.95</u>	
83331-APCA	04/24/14	COUNTY OF GONZALES	634.50	100-405-2060	634.50	RETIREE HEALTH INSURANCE - MILTON SOMMERLATTE, 5/1/14
					<u>634.50</u>	
83332-APCA	04/24/14	CUERO COMMUNITY HOSPITAL	1,607.93	100-420-4051	391.32	JAIL - EMERGENCY ROOM SERVICE C. BOLTON 3/16/14
				100-420-4051	588.61	JAIL - EMERGENCY ROOM SERVICE J. JOHNSON 3/19/14
				100-420-4051	387.00	JAIL - EMERGENCY ROOM SERVICE J. JOHNSON 3/19/14
				100-420-4051	241.00	JAIL - EMERGENCY ROOM SERVICE C. BOLTON 3/15/14
					<u>1,607.93</u>	
83333-APCA	04/24/14	DANA DEBEAUVOIR, CO. CLERK	439.00	100-402-4010	439.00	COMMITMENT COURT COST CAUSE #C-1-MH-14-000823
					<u>439.00</u>	
83334-APCA	04/24/14	DELL MARKETING L.P.	1,347.54	100-414-5720	673.77	JP #3 - OPTIPLEX 3010 DESKTOP
				156-156-5721	673.77	STANDARD PSU, DISTRICT CLERK - OPTIPLEX 3010 DESKTOP STANDARD PSU
					<u>1,347.54</u>	
83335-APCA	04/24/14	DIANE JUREK	103.60	100-420-4814	103.60	MILEAGE - D. JUREK, TYLER CONNECT 2014 COURTS & JUSTICE USER CONFERENCE 4/13-16/14 SAN ANTONIO, TX
					<u>103.60</u>	

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83336-APCA	04/24/14	DOCUMATION INC	185.00	100-401-4621	185.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 4/1/14-4/30/14
					<u>185.00</u>	
83337-APCA	04/24/14	DOUBLETREE BY HILTON AUSTIN	621.00	100-407-4812	372.60	CONF #230520342 HOTEL, B.WESTON, 56TH COUNTY AUDITORS INSTITUTE 5/13-16/14 AUSTIN, TX
				100-407-4814	248.40	CONF #84421961 HOTEL, S LEHNERT, 56TH COUNTY AUDITORS INSTITUTE 5/13-16/14 AUSTIN, TX
					<u>621.00</u>	
83338-APCA	04/24/14	EVA LEE RIEDEL	4.92	100-410-3110	4.92	COUNTY CLERK - REIMBURSE POSTAGE TO MAIL FLASH CARDS TO ES&S & SCHOOL ELECTION
					<u>4.92</u>	
83339-APCA	04/24/14	EXCEL WASTE PARTNERS, LLC	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 3/31/14-3/31/14
					<u>32.00</u>	
83340-APCA	04/24/14	EXXON/MOBIL	197.66	100-420-3300	197.66	JAIL - ACCT #7187859204836000
					<u>197.66</u>	
83341-APCA	04/24/14	FIRE & LIFE SAFETY AMERICA,	350.00	100-420-4505	350.00	JAIL - PERFORMED SEMI ANNUAL FIRE SPRINKLER INSPECTION
					<u>350.00</u>	
83342-APCA	04/24/14	FLEET SAFETY EQUIPMENT, INC	25,770.00	107-601-1000	25,770.00	SHERIFF OFFICE - PANNIN DIGITAL VIDEO RECORDER SYSTEM (6)
					<u>25,770.00</u>	
83343-APCA	04/24/14	FOOD PROTECTION MGT	75.00	100-431-4814	75.00	EXTENSION AGENT - FOOD PROTECTION MANAGEMENT AGENT TRAINING 5/20-22/14
					<u>75.00</u>	
83344-APCA	04/24/14	GONZALES COUNTY CHILD SERVI	58.00	100-415-4843	58.00	JURY DONATIONS - 25TH DISTRICT COURT, 4/15/14
					<u>58.00</u>	
83345-APCA	04/24/14	GONZALES HEALTHCARE SYSTEMS	110.00			

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100-420-4054	04/26/14	JAIL - SCREENING, D. TAYLOR	110.00			T. ZELLA 3/27/14
					110.00	
83346-APCA	04/24/14	GONZALES REGIONAL CHILDREN'	402.00	100-415-4843	402.00	JURY DONATIONS - 25TH DISTRICT COURT, 4/15/14
					402.00	
83347-APCA	04/24/14	GREATER GONZALES COUNTY CRI	529.59	100-203-2080	529.59	COUNTY CLERK - CRIME STOPPERS FEE 1/1/14-3/31/14
					529.59	
83348-APCA	04/24/14	GT DISTRIBUTORS, INC.	710.10	100-411-4540	710.10	COUNTY ATTORNEY - OUTSIDE WARNING LIGHTS FOR 2011 TAHOE
					710.10	
83349-APCA	04/24/14	GUADALUPE VALLEY ELECTRIC C	83.75	100-420-4400	83.75	JAIL - ACCT #48433002, 3/4/14-4/2/14
					83.75	
83350-APCA	04/24/14	GUADALUPE VALLEY TELEPHONE	926.63	100-433-4200 100-401-4200 156-156-4520 100-407-3900 100-404-3900 100-406-3900 109-695-3857 100-414-3900 100-400-3900 100-411-3900 100-421-3900 100-408-3900 100-407-4200 100-405-4533 100-409-3900 100-409-4200	40.29 101.99 21.32 21.32 21.33 21.33 21.32 21.32 21.32 21.32 21.32 96.74 41.42 169.96 263.00	COUNTY CLERK / ARCHIVES - STATEMENT #169463-001-1, 4/1/14-4/30/14 COURTHOUSE STMT #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE 4/11/14-5/10/14 TAX OFFICE - STATEMENT #164255-001-4, 4/11/14-5/10/14
					926.63	
83351-APCA	04/24/14	HARRIS FAMILY MORTUARY, INC	367.00	100-402-4052	367.00	TRANSFER TO MEDICAL EXAMINERS AND REMOVAL OF REMAINS, D. FLORES 4/14/14
					367.00	
83352-APCA	04/24/14	HOLT CAT	13,596.05			

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211-611-4510	3,539.87	PCT #1 - REPAIRS ON SERIAL				
				211-611-3540	462.63	#02XB01875, WATER PUMP, GASKET, HOSES, VALVES, SEALS, PIPE, BUSHING
				211-611-3541	4,680.00	PCT #1 - FUEL FILTERS, AIR FILTERS, A/C FILTER, ELEMENT
				213-613-3540	149.62	PCT #1 - 7' CUTTING EDGE BLADE (60)
				213-613-3540	155.54	PCT #3 - GOVERNOR, AFTER HOURS CHARGE
				213-613-3540	115.54	PCT #3 - ELBOW, DELIVERY CHARGE
				213-613-3540	40.00	PCT #3 - ELBOW
				212-612-4510	3,844.86	PCT #3 - DELIVERY CHARGE FROM INVOICE #PIMS0330176
				212-612-4510	607.99	PCT #2 - REPAIRS ON SERIAL #08NB00814, INSTALLED SHIFT LEVER ASSEMBLY ON STEERING COLUMN, LABOR, TRAVEL, FUEL
				212-612-4510	607.99	PCT #2 - REPLACED O RINGS AND SEALS TO REPAIR HYDRAULIC LEAK ON S/N #Z01199
					<u>13,596.05</u>	
83353-APCA	04/24/14	HOPE OF SOUTH TEXAS	6.00	100-415-4843	6.00	JURY DONATIONS - 25TH DISTRICT COURT, 4/15/14
					<u>6.00</u>	
83354-APCA	04/24/14	INTERSTATE BILLING SERVICE	722.96	212-612-3540	62.18	PCT #2 - FILTER / RING KIT
				211-611-3540	48.41	PCT #1 - FILTER
				213-613-4540	457.04	PCT #3 - REPLACE FUEL FILTER & ADD COOLANT, CHECK & CLEAR CODES ON 2014 PETE VIN #219854
				214-614-3540	203.74	PCT #4 - HOOD CABLE, VALVE-SOLENOID
				211-202-9999	<48.41>	Less Credits Taken
					<u>722.96</u>	
83355-APCA	04/24/14	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, MARCH 2014
					<u>130.00</u>	
83356-APCA	04/24/14	JAMES M. CLAUDER	1,650.00	100-415-4006	600.00	25TH, 1419, CAA, JUVENILE
				100-402-4006	225.00	COUNTY COURT - 28463, CAA, L. ZAMORA
				100-402-4006	225.00	COUNTY COURT - 28886, CAA, A. MARTINEZ
				100-415-4006	600.00	2ND 25TH, 146-10-A, CAA, R. METCALFE
					<u>1,650.00</u>	
83357-APCA	04/24/14	JOHN DEERE CREDIT	5,608.35			

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211-611-5715	2,822.28	PCT #1 - PAYMENT #14 - CONTRACT				
				213-613-5715	2,786.07	#030-0060584-002, MAY 2014 PCT #3 - PYMT #6 - CONTRACT #030-0060584-003, JD 755K
						5,608.35
83358-APCA	04/24/14	JOHNSON OIL COMPANY, DBA	8,708.88	214-614-3300	2,900.32	800 DSL, 900 RDSL - PCT #4
				214-614-3301	2,870.06	
				100-420-3300	169.95	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	2,768.55	
						8,708.88
83359-APCA	04/24/14	KC FLAG PROGRAM	48.00	100-411-3100	24.00	COUNTY ATTORNEY - AMERICAN FLAG DISPLAY
				213-613-3100	24.00	PCT #3 - AMERICAN FLAG DISPLAY
						48.00
83360-APCA	04/24/14	KURT W. TRAMMEL	153.00	100-380-8000	153.00	STORAGE FEE FOR ESTRAY, 16 DAYS, HAULING
						153.00
83361-APCA	04/24/14	LA QUINTA INN & SUITES SAN	730.98	100-407-4812	243.66	RESERVATION #246932 - B. WESTON, ON THE ROAD TRAINING 7/16-18/14 SAN ANTONIO, TX
				100-407-4814	243.66	RESERVATION #246934 - R. LINDEMANN, ON THE ROAD TRAINING 7/16-18/14 SAN ANTONIO, TX
				100-407-4814	243.66	RESERVATION #246933 - S. LEHNERT, ON THE ROAD TRAINING 7/16-18/14 SAN ANTONIO, TX
						730.98
83362-APCA	04/24/14	LEXIS NEXIS A DIVISION OF R	720.00	100-411-3900	180.00	LAW LIBRARY - ACCT 163Q24 1/1/14-1/31/14
				109-695-3857	180.00	LAW LIBRARY - ACCT #163Q24 12/1/13-12/31/13
				109-695-3857	180.00	LAW LIBRARY - ACCT #163Q24 3/1/14-3/31/14
				109-695-3857	180.00	LAW LIBRARY - ACCT #163Q24 2/1/14-2/28/14
						720.00
83363-APCA	04/24/14	LEXISNEXIS RISK DATA MGT.,	50.00	100-402-4998	50.00	COUNTY COURT - 1026036-20140331, 3/1/14-3/31/14

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					50.00	
83364-APCA	04/24/14	LOGAN INSURANCE AGENCY (DBA	71.00	100-426-4800	71.00	CODE ENFORCEMENT - NOTARY BOND POLICY #71525962NELIZABETHCR
					71.00	
83365-APCA	04/24/14	LOWELL S. KENDALL	600.00	100-415-4006	600.00	2ND 25TH, 158-13-A, CAA, A. CAMARILLO
					600.00	
83366-APCA	04/24/14	LULING TIRE SERVICE	65.00	213-613-3542	65.00	PCT #3 - TIRE, TIRE DISPOSAL FEE
					65.00	
83367-APCA	04/24/14	MARK SYMMS	450.00	100-402-4006 100-402-4006	225.00 225.00	COUNTY COURT - 28215, CAA, R. REYES COUNTY COURT - 28852, CAA, M. NOLLOLA
					450.00	
83368-APCA	04/24/14	MCCOY CORPORATION	1,068.34	212-612-3630 212-612-3400 212-612-3400 212-612-3400 212-612-3400 100-419-3630 100-419-3340 212-612-3400 100-425-3657 100-405-4951 212-612-3400 212-612-3400 100-419-3630 212-612-3400 100-416-3657 213-613-3400 100-416-3657	61.99 106.44 18.77 4.14 9.56 9.99 6.79 34.41 0.40 5.37 96.12 3.09 34.99 46.53 34.95 71.87 45.46	PCT #2 - VSR DRILL, WESTERN STUD, 42 GAL CONTRACTOR BAG, NAILS, 1" T-STAR BIT HOLDER, LUMBER PCT #2 - PLUMBING REPAIR PARTS, PRIMER, PVC PIPES, ADAPTERS PCT #2 - HOLE STRAP (6) PCT #2 - FLASH LIGHT, 90 DEGREE ELBOW, ADAPTER COURTHOUSE - DRILL BIT, 3/16 HOLLOW WALL ANCHOR PCT #2 - MINERAL SPIRITS, KNIT RAGS, BLACK SPRAY PAINT SHERIFF OFFICE - UTILITY HINGE (2) FOR SHADOW BOX & DISPLAY CASE GAME WARDEN - KEY SARGENT 75 (3) PCT #2 - BP PAPER HOLDER ROUND, BP PAPER HOLDER SQUARE, FURRING STRIP, STUDS, LUMBER PCT #2 - 1/4X3' ROD STEEL COURTHOUSE - 10" FINISH BLADE PCT #2 - FLAT WASHERS, HEX BOLT, PCV PIPE, FINISH NUT COURTHOUSE - POPLAR BOARD, SHELIVING FOR JP #1 PCT #3 - 96" T12 60W BULB, 96" STRIP LIGHT JP #1 - SANDING SEALER, WOOD FINISH, FOAM, URETHANE GLOSS, FOR SHELIVING

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				100-416-3657	2.39	JP #1 - ANGLE BRUSH FOR SHELVING
				213-613-3400	17.98	PCT #3 - 96 " T12 60W BULB
				100-419-3340	1.99	COURTHOUSE - 4" BARREL BOLT ZINC
				100-419-3340	19.77	COURTHOUSE - 12" L-BRACKET HEAVY DUTY, 3/4" #12 SMS HWH ZN XL-75
				100-419-3340	6.68	COURTHOUSE - MIRROR HOLD W/ANCHOR METAL, DUCT TAPE
				100-414-3657	9.98	COURTHOUSE - POPLAR BOARD, SHELVING FOR DISTRICT CLERKS OFFICE
				100-419-3340	116.99	EXTENSION AGENT - 48" T12 40W BULBS
				100-419-3340	13.98	EXTENSION AGENT - 48" T8 32W BULB
				100-419-3340	27.96	EXTENSION AGENT - 48" T8 32W BULB
				100-419-3630	3.69	ANNEX - SPADE BIT, WEDGE ANCHOR,
				100-419-4500	17.28	SUPPLIES FOR NEW BATHROOM
				100-419-3630	7.69	ANNEX - CORNER BRACE, ANCHOR RIB,
				100-419-4500	3.39	BIT SDS PLUS, SUPPLIES FOR NEW BATHROOM
				100-419-3630	10.39	COURTHOUSE - TUBE CUTTER
				100-419-3630	12.59	COURTHOUSE - PROPANE BRASS TORCH KIT
				100-419-4500	159.19	ANNEX - PLYWOOD, GATE VALVE BRASS IPS, COPPER ADAPTER, SUPPLIES FOR NEW BATHROOM
				100-419-4500	4.98	ANNEX - PLUMBING FLUX BRUSH, SOLDER PASTE, SUPPLIES FOR NEW BATHROOM
				212-612-3400	40.55	PCT #2 - RUST PRE PRIMER, FOAM BRUSH 4" HIGH DENSITY, ENAM GLS U DEEP BASE BAR-OX
					<u>1,068.34</u>	
83369-APCA	04/24/14	MCCREARY, VESELKA, BRAGG &	1,782.52	125-601-3000	246.34	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	21.93	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	89.44	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	189.30	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-2000	578.57	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	305.79	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	351.15	JP #3 - COMMISSION ON FINE COLLECTION
					<u>1,782.52</u>	
83370-APCA	04/24/14	MISSION TITLE, LP	50.00	100-203-2060	50.00	OVER PAYMENT ON RECEIPT #2014-2396
					<u>50.00</u>	

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83371-APCA	04/24/14	MOTOROLA SOLUTIONS, INC.	24,953.25	107-601-1000	24,953.25	SHERIFF OFFICE - RADIOS (7)
					<u>24,953.25</u>	
83372-APCA	04/24/14	OFFICE DEPOT, INC.	851.32	100-401-3100 100-407-3100 100-417-3100 100-408-5720	28.49 11.58 11.27 799.98	COUNTY CLERK - CALCULATOR, JP #3 - TIME CLOCK RIBBON, AUDITOR - HIGHLIGHTERS, SHEET PROTECTORS TREASURER - HP ENVY DESK TOP, 2 YEAR REPAIR
					<u>851.32</u>	
83373-APCA	04/24/14	OMNIBASE SERVICES OF TEXAS	90.00	105-601-1000	90.00	JP #3 - SERVICE FEE FTA - JANUARY, FEBRUARY, MARCH 2014
					<u>90.00</u>	
83374-APCA	04/24/14	ORKIN, LLC (DBA)	583.42	100-420-4598 100-419-4598 100-419-4598 100-419-4598 100-419-4598 100-420-4598	118.39 117.04 50.00 100.45 79.15 118.39	JAIL - PEST CONTROL, MARCH 2014 COURTHOUSE - PEST CONTROL, MARCH 2014 EMC BUILDING - PEST CONTROL, MARCH 2014 ANNEX - PEST CONTROL, MARCH 2014 TAX OFFICE - PEST CONTROL, MARCH 2014 JAIL - PEST CONTROL, APRIL 2014
					<u>583.42</u>	
83375-APCA	04/24/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, APRIL 2014
					<u>150.00</u>	
83376-APCA	04/24/14	PITNEY BOWES	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 3/30/14-4/30/14
					<u>89.44</u>	
83377-APCA	04/24/14	PITNEY BOWES	138.00	100-401-3100	138.00	COUNTY CLERK - ACCT #1624-4124-86-9, DOUBLE TAPE SHEETS, RED INK CARTRIDGE
					<u>138.00</u>	
83378-APCA	04/24/14	POSTMASTER	196.00	100-418-3110	196.00	JP #4 - 4 ROLLS, .46 STAMPS
					<u>196.00</u>	
83379-APCA	04/24/14	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE MARCH 2014

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					90.00	
83380-APCA	04/24/14	RED RIVER OIL & GAS	100.00	100-203-2060	100.00	OVER PAYMENT ON RECEIPT #2014-2498
					100.00	
83381-APCA	04/24/14	REESE & ESCOBAR L.L.P.	1,200.00	100-415-4006	600.00	2ND 25TH, 121-13-A, CAA, J. LOOKABILL
				100-415-4006	600.00	2ND 25TH, 79-08-A, CAA, J. LOOKABILL
					1,200.00	
83382-APCA	04/24/14	REESE'S PRINT SHOP	148.48	100-416-3100	139.90	JP #1 - RECIEVED DATE STAMP (2)
				100-416-3100	8.58	JP #1 - UB IMPACT REFILL
					148.48	
83383-APCA	04/24/14	ROBERT A. WILLIAMSON, M.D.	115.00	100-420-4054	115.00	JAIL - PHYSICAL R. SANCHEZ, 4/9/14
					115.00	
83384-APCA	04/24/14	ROBERT W. BLAND	1,500.00	100-415-4006	1,500.00	25TH, 35-13-B, CAA, M. CALLAHAN
					1,500.00	
83385-APCA	04/24/14	SCHMIDT & SONS INC.	246.57	212-612-3305	246.57	PCT #2 - CHEV DELO LE 400 15W-40 3/1
					246.57	
83386-APCA	04/24/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, APRIL 2014
					54.99	
83387-APCA	04/24/14	SEYDLER-HILL FUNERAL HOME	500.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, L. MERCER
					500.00	
83388-APCA	04/24/14	SHELL FLEET MANAGEMENT	368.23	100-420-3300	368.23	108.624 GAS - JAIL
					368.23	
83389-APCA	04/24/14	SIMPSON CRUSHED STONE LLC	14,419.39	214-614-3570	9,574.04	PCT #4 - 1367.72 TONS OF 3" BASE
				211-611-3570	4,845.35	PCT #1 - 366.96 TONS OF 3X5 OVER SIZE, 24.00 TONS OF RIP RAP, 195.17 TONS OF 3" BASE
					14,419.39	

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83390-APCA	04/24/14	SMILEY TIRE SHOP #2	15.00	212-612-4510	15.00	PCT #2 - FLAT TIRE REPAIR
					<u>15.00</u>	
83391-APCA	04/24/14	TEXAS AGRILIFE EXTENSION SE	15.00	100-431-4814	15.00	EXTENSION AGENT - CAREER LADDER WORK SHOP 4/23/14
					<u>15.00</u>	
83392-APCA	04/24/14	TEXAS ASSOC OF CO. AUDITORS	300.00	100-407-4812 100-407-4814	100.00 200.00	REGISTRATION, B.WESTON,S.LEHNERT,R.LINDEMANN, ON THE ROAD TRAINING, 7/17-18/14 SAN ANTONIO, TX
					<u>300.00</u>	
83393-APCA	04/24/14	TEXAS ASSOC OF COUNTIES	828.00	212-612-4820 212-612-4820 213-613-4820 214-614-4820 214-614-4825	56.71 141.01 308.77 84.51 237.00	PROPERTY COVERAGE - PCT #2 NEW BLDG, 2012 VOLVO G940B, 2013 G940B, PCT #3 2014 JD 755K, PCT #4 VOLVO MTRGDR 5258 AUTO PHYSICAL DAMAGE COVERAGE - PCT #4, 2014 FORD F-250 #7107
					<u>828.00</u>	
83394-APCA	04/24/14	TEXAS COMMISSION ON	1,050.00	100-426-2081	1,050.00	ACCT # 0620300, INVOICE #WTR0041034 - WTR0041046
					<u>1,050.00</u>	
83395-APCA	04/24/14	TEXAS PARKS & WILDLIFE	318.75	122-601-2000 122-601-2000 122-601-2000 122-601-2000	85.00 63.75 85.00 85.00	TPW FINES (14-119891) E. CAPPLEMAN TPW FINES (14-120529) W. HELLER, JR TPW FINES (14-120531) D. KENDRICK TPW FINES (14-120532) D. KENDRICK
					<u>318.75</u>	
83396-APCA	04/24/14	THOMAS F. HILLE	600.00	100-415-4006	600.00	25TH, 65-13-B, CAA, R. NICHOLS
					<u>600.00</u>	
83397-APCA	04/24/14	THOMPSON & KNIGHT, LLP	14.00	100-203-2060	14.00	OVER PAYMENT ON RECEIPT #2014-2399
					<u>14.00</u>	
83398-APCA	04/24/14	TRAVIS HILL	450.00	100-402-4006 100-402-4006	225.00 225.00	COUNTY COURT - 28025, CAA, M. HERNANDEZ COUNTY COURT - 28651, CAA, S. MORENO
					<u>450.00</u>	

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83399-APCA	04/24/14	TUBE CITY IMS LOCKBOX, INC.	180.32	212-612-3570	180.32	PCT #2 - 90.160 SLAG
					<u>180.32</u>	
83400-APCA	04/24/14	TUCH TIRE SERVICE LTD.	24.00	211-611-4510	12.00	PCT #1 - TIRE REPAIR, FLATBED TRAILER
				211-611-4510	12.00	PCT #1 - TIRE REPAIR, FLATBED TRAILER
					<u>24.00</u>	
83401-APCA	04/24/14	VERIZON SOUTHWEST (DBA)	160.07	100-405-4201	160.07	PARKS & WILDLIFE - ACCT #105432283136666706
					<u>160.07</u>	
83402-APCA	04/24/14	VICTORIA COMMUNICATIONS	525.00	100-425-4560	525.00	SHERIFF OFFICE - TECHNICIAN SWAPPED OUT THE TTP-1C REMOTE INTERFACE ON THE NIXON RADIO FOR THE GONZALES CO S.O.
					<u>525.00</u>	
83403-APCA	04/24/14	VICTORIA MACK, LLC	201.02	211-611-3540	201.02	PCT #1 - GASKETS, SCREW WASHERS, KICK PANEL, DISPATCH
					<u>201.02</u>	
83404-APCA	04/24/14	VILLASENOR TIRE SHOP #3	35.00	214-614-4540	35.00	PCT #4 - TIRE REPAIR
					<u>35.00</u>	
83405-APCA	04/24/14	WELDER AUTOMOTIVE	544.14	212-612-4540	150.00	PCT #2 - REPAIR LIGHTS, LABOR, PETERBILT
				212-612-4540	394.14	PCT #2 - REPAIR ON 2004 FORD F350, RADIATOR, COOLANT & LABOR
					<u>544.14</u>	
83406-APCA	04/24/14	WELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - APRIL 2014
					<u>550.00</u>	
83407-APCA	04/24/14	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PAYMENT #27, ACCT #50322, 2012 FREIGHLINER
				212-612-5715	3,505.65	PCT #2 - PAYMENT #7, ACCT #53329, 2013 VOLVO G940B MOTOR GRADER SN #577039
					<u>4,985.87</u>	

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83408-APCA	04/24/14	WEST PUBLISHING CORPORATION	149.60	100-411-3900	149.60	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 3/1/14-3/31/14
					<u>149.60</u>	
Total for APCA			<u>\$ 1,338,396.35</u>			
1947-GEN	HC 04/14/14	COUNTY OF GONZALES	196,364.38	100-207-0500 129-207-0500	193,869.36 2,495.02	TRANSFER TO PAYROLL
					<u>196,364.38</u>	
1949-GEN	HC 04/28/14	COUNTY OF GONZALES	268,280.35	100-207-0500 129-207-0500	266,898.52 1,381.83	TRANSFER TO PAYROLL
					<u>268,280.35</u>	
Total for GEN			<u>\$ 464,644.73</u>			
64988-PCA-VOI	04/03/14	LONE STAR BANK				
64989-PCA-VOI	04/03/14	LONE STAR BANK				
064989-PCA	HC 04/03/14	LONE STAR BANK	21,151.88	500-203-2000	21,151.88	FEDERAL WITHOLDING
					<u>21,151.88</u>	
64990-PCA	04/03/14	TEXAS CHILD SUPPORT SDU	1,658.89	500-203-3000	1,658.89	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,658.89</u>	
64991-PCA	04/03/14	TAC HEALTH BENEFITS POOL	85,052.30	500-203-2010	85,052.30	Employee Health Ins.Group#94538
					<u>85,052.30</u>	
64992-PCA	04/03/14	TAC HEALTH BENEFITS POOL	311.90	500-203-2008	311.90	Employee Life Insurance Policy
					<u>311.90</u>	
64993-PCA	04/03/14	COLONIAL LIFE & ACCIDENT IN	692.93	500-203-2011	692.93	Insurance Billing #E9784653
					<u>692.93</u>	
64994-PCA	04/03/14	METLIFE SBC	720.08	500-203-2095	720.08	Dental Insurance Group #5592854
					<u>720.08</u>	

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64995-PCA	04/03/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
64996-PCA	04/03/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
64997-PCA	04/03/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					<u>880.00</u>	
64998-PCA	04/03/14	SBS ADMINISTRATIVE SERVICES	1,675.35	500-203-2070	1,675.35	Flex Plan Card Payroll Deduction
					<u>1,675.35</u>	
64999-PCA	04/03/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					<u>15.00</u>	
65000-PCA	04/03/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					<u>48.00</u>	
65001-PCA	04/03/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
65003-PCA	04/04/14	LONE STAR BANK	32,450.68	500-203-2020	32,450.68	Social Security
					<u>32,450.68</u>	
65028-PCA	04/17/14	LONE STAR BANK	31,560.66	500-203-2020	31,560.66	Social Security
					<u>31,560.66</u>	
65029-PCA	04/17/14	LONE STAR BANK	20,517.97	500-203-2000	20,517.97	Federal Withholding
					<u>20,517.97</u>	
65030-PCA	04/17/14	TEXAS CHILD SUPPORT SDU	1,497.35	500-203-3000	1,497.35	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,497.35</u>	
65031-PCA	04/17/14	PRE-PAID LEGAL SERVICES, IN	302.60	500-203-2092	302.60	PREPAID LEGAL SERVICES
					<u>302.60</u>	

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65032-PCA	04/17/14	LIBERTY NATIONAL LIFE INSUR	240.08	500-203-2009	240.08	GROUP POLICY NUMBER LNGE268005
					<u>240.08</u>	
65033-PCA	04/17/14	COLONIAL LIFE & ACCIDENT IN	692.93	500-203-2011	692.93	Insurance Billing #E9784653
					<u>692.93</u>	
65034-PCA	04/17/14	METLIFE SBC	706.14	500-203-2095	706.14	Dental Insurance Group #5592854
					<u>706.14</u>	
65035-PCA	04/17/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65036-PCA	04/17/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
65037-PCA	04/17/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					<u>880.00</u>	
65038-PCA	04/17/14	SBS ADMINISTRATIVE SERVICES	1,594.58	500-203-2070	1,594.58	Flex Plan Card Payroll Deduction
					<u>1,594.58</u>	
65039-PCA	04/17/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					<u>15.00</u>	
65040-PCA	04/17/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					<u>48.00</u>	
65041-PCA	04/17/14	TEXAS COUNTY AND	91,979.35	500-203-2050	91,979.35	Monthly Retirement Report-Gonzales County
					<u>91,979.35</u>	
65042-PCA	04/17/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
Total for PCA			\$ 295,435.43			

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1779-RB	HC 04/14/14	COUNTY OF GONZALES	58,450.26	211-207-0500	16,724.62	TRANSFER TO PAYROLL
				212-207-0500	14,946.17	
				213-207-0500	11,862.61	
				214-207-0500	14,916.86	

58,450.26

1781-RB	HC 04/28/14	COUNTY OF GONZALES	76,386.87	211-207-0500	22,456.70	TRANSFER TO PAYROLL
				212-207-0500	19,653.38	
				213-207-0500	14,901.29	
				214-207-0500	19,375.50	

76,386.87

Total for RB \$ 134,837.13

Total Disbursements \$ 2,233,313.64