

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/14 thru 10/31/14

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
84783-APCA	10/01/14	WALKER PLUMBING	531.00	100-420-4505	531.00	JAIL - REPAIRS DONE IN CELL #1,7,9,10,15, WATER LEAK, REPLACED FLUSHER PLUNGER, NO WATER IN SINK
					<u>531.00</u>	
84784-APCA	10/01/14	ALTEX ELECTRONICS, LTD	198.68	100-411-3100	145.75	COUNTY ATTORNEY - WIRE TIE HOOK/LOOP 9", HIGH SPEED HDMI CABLE, OUT DOOR EXT, FLEXIDUCT CORD COVER
				100-411-3100	52.93	COUNTY ATTORNEY - WIRE TIE HOOK/LOOP 9" BLACK (2), HIGH SPEED HDMI CABLE 25FT
					<u>198.68</u>	
84785-APCA	10/01/14	ASPHALT PATCH ENT. INC.	3,120.17	212-612-3580	1,372.21	PCT #2 - 11.12 TONS OF ASPHALT PATCH HP
				212-612-3580	1,747.96	PCT #2 - 14.165 TONS OF ASPHALT PATCH HP
					<u>3,120.17</u>	
84786-APCA	10/01/14	AT&T MOBILITY II LLC	185.87	100-411-4205	185.87	COUNTY ATTORNEY - ACCT #287257675080 8/14/14-9/13/14
					<u>185.87</u>	
84787-APCA	10/01/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 9/27/14
					<u>40.00</u>	
84788-APCA	10/01/14	BILINGUAL COMMUNICATION CON	1,000.00	100-402-4015	280.00	COUNTY COURT - TRANSLATION & TRAVEL, G. VILLARREAL CAUSE #28768 4/28/14
				100-415-4015	440.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. MANZANO 92-12-A, J. GOVEA 72-14-A, E. CARTAGENA 06-066-CR, 9/5/14
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. GOVEA CAUSE #72-14-A, 8/19/14
					<u>1,000.00</u>	
84789-APCA	10/01/14	BOB BARKER COMPANY, INC.	203.85	100-420-3340	203.85	JAIL - RAZORS
					<u>203.85</u>	
84790-APCA	10/01/14	BOEHM TRACTOR SALES, INC.	1,321.24	212-612-3540	536.38	PCT #2 - GLASS, RUBBER PAD
				212-612-3540	11.03	PCT #2 - FLOOR HARDWARE, PIN
				212-612-3540	154.37	PCT #2 - MIRROR, BLAD WALL KIT

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				212-612-3540	245.18	PCT #2 - BLAD WALL KIT, TAIL WHE
				212-612-4510	374.28	PCT #2 - REPAIRS ON TD80D/BW180 SEAL LEAKING ON GEAR BOX, SEAL, DIPSTICK, BRAKE FLUID, OIL
					<u>1,321.24</u>	
84791-APCA	10/01/14	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 2ND 25TH DISTRICT COURT, CPS, 9/8/14
					<u>150.00</u>	
84792-APCA	10/01/14	C.J. SAND & GRAVEL	552.50	212-612-4860	552.50	PCT #2 - BACK HOE WORK DUG UP DITCH FOR WATER DRAIN PIPES ON COUNTY ROAD 228
					<u>552.50</u>	
84793-APCA	10/01/14	COLORADO MATERIALS, LTD	12,051.70	212-612-3570	1,379.73	PCT #2 - 324.64 TONS OF GRADE 2 CITY BASE PRODUCT #1070
				214-614-3570	8,973.11	PCT #4 - 126.12 TONS OF GRADE 3 PRE-COAT PRODUCT #1440, 92.64 TONS OF GRADE 4 PRE-COAT PRODUCT #1445
				212-612-3570	1,698.86	PCT #2 - 399.73 TONS OF GRADE 2 CITY BASE PRODUCT #1070
					<u>12,051.70</u>	
84794-APCA	10/01/14	DEERE CREDIT, INC.	1,559.00	212-612-4611	1,559.00	PCT #2 - PYMT #3 - JD 624K S/N #662601, OCTOBER 2014
					<u>1,559.00</u>	
84795-APCA	10/01/14	DELL MARKETING L.P.	10,516.26	100-425-5760	10,516.26	SHERIFF OFFICE - DELL LATITUDE E6430 ATG LAP TOPS (6)
					<u>10,516.26</u>	
84796-APCA	10/01/14	DOCUMATION INC	299.62	100-401-4621	299.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 9/15-10/14/2014, LAST PYMT FY 14
					<u>299.62</u>	
84797-APCA	10/01/14	DWIGHT SEXTON	220.80	100-431-4812	220.80	PER DIEM, GAS, REGISTRATION FEES - D. SEXTON, D-10&12 TCAAA RETREAT KERRVILLE, TX 9/9-11/14
					<u>220.80</u>	
84798-APCA	10/01/14	ECOLAB, INC.	205.13			

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100-420-4510		205.13 JAIL - PARTS FOR LAUNDRY, FRSH20 5.0				MICRON TOD
					<u>205.13</u>	
84799-APCA	10/01/14	ERGON ASPHALT AND EMULSIONS	3,126.14	214-614-3580	3,126.14	PCT #4 - 1,008.000 GAL OF AE-P EMULSIONS
					<u>3,126.14</u>	
84800-APCA	10/01/14	GEORGE M. ARA, JR.	67.20	100-409-4814	67.20	MILEAGE - G. ARA, TEAM REDEVELOPMENT DEMONSTRATION TOUR 2014
					<u>67.20</u>	
84801-APCA	10/01/14	GONZALES LEARNING & CAREER	2,450.00	100-419-4861	1,000.00	COURTHOUSE - JANITORIAL SERVICES, 8/18, 8/25, 9/1, 9/15
				100-419-4861	1,450.00	RANDLE RATHER BLDG - JANITORIAL SERVICES FOR SEPT 2014
					<u>2,450.00</u>	
84802-APCA	10/01/14	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE CENTER FEE - S. COBLER JR. CASE #28939
					<u>100.00</u>	
84803-APCA	10/01/14	GVTC	576.15	100-409-3900	169.94	TAX OFFICE - STATEMENT
				100-409-4200	251.29	#164255-001-4, 9/11/14-10/10/14
				100-411-4200	154.92	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, SEPT 2014
					<u>576.15</u>	
84804-APCA	10/01/14	GUADALUPE-BLANCO RIVER AUTH	18,356.00	100-405-4996	18,356.00	PHASE II - USAGE FLOOD FEASIBILITY, GONZALES COUNTY COMMITMENT REMAINING PAYMENT
					<u>18,356.00</u>	
84805-APCA	10/01/14	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17117 INTERNET SERVICE 9/17/14-10/17/14
					<u>114.95</u>	
84806-APCA	10/01/14	HARWOOD HEATING & AIR	1,110.26	100-419-4505	1,110.26	ANNEX - A/C NOT COOLING, REPLACED CONDENSOR MOTOR & CAPACITOR, ADDED FREON
					<u>1,110.26</u>	

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84807-APCA	10/01/14	HEALTH SOLUTIONS	25.00	100-420-3910	25.00	JAIL - INMATE J. GARCIA, CANE
					<u>25.00</u>	
84808-APCA	10/01/14	HILTON WACO	273.46	100-407-4814	273.46	HOTEL - S. LEHNERT, CONF #3139077876, 69TH ANNUAL FALL CONFERENCE, WACO, TX 10/7-10/2014
					<u>273.46</u>	
84809-APCA	10/01/14	HOLIDAY INN	118.45	100-411-4814	118.45	RESERVATION - K. MILLER CONF #65706598, 13TH COURT OF APPEALS, ORAL ARGUEMENT, 10/9/14
					<u>118.45</u>	
84810-APCA	10/01/14	HOLT CAT	10,760.94	212-612-3540 212-612-3540 212-612-4510 212-612-4510 212-612-3540 212-612-3540 212-612-3540 212-612-3540 212-202-9999	224.60 158.25 5,983.09 2,835.84 1,130.76 221.34 150.08 201.58 <144.60>	PCT #2 - GLASS, UPS CHARGES PCT #2 - GLASS PCT #2 - REPAIRED AIR LEAK ON SERVICE BRAKE FOOT VALVE, REPLACED WORN DISCS & SEALS, REPLACED RUSTED PISTONS, S/N #MZ01199 PCT #2 - REMOVE & RESEAL BLADE TILE CYLINDER, CHANGE HYDRAULIC OIL & FILTER, S/N #B00814 PCT #2 - STRIP WEAR, SHIMS, STRIP PCT #2 - ELEMENTS, FUEL FILTERS, FILTER PCT #2 - PLATE, CAP SCREW, WASHER-HARD, SHUTTLE FEE PCT #2 - SWITCH, MOLY DRY FILM, SHUTTLE FEE Less Credits Taken
					<u>10,760.94</u>	
84811-APCA	10/01/14	JACKIE WILLIAMSON	450.00	100-415-4009 100-415-4009 100-415-4009	150.00 150.00 150.00	2ND 25TH, 25313, CAA, CPS 2ND 25TH, 25190, CAA, CPS 2ND 25TH, 25633, CAA, CPS
					<u>450.00</u>	
84812-APCA	10/01/14	JAMES DAVID BIRD	216.66	100-400-4812	216.66	PER DIEM, MILEAGE, PARKING - D. BIRD TEXAS COLLEGE OF PROBATE JUDGES SAN ANTONIO, TX 9/3-6/14
					<u>216.66</u>	
84813-APCA	10/01/14	JAMES M. CLAUDER	975.00	100-415-4009 100-415-4009	150.00 75.00	2ND 25TH, 25472, CAA, CPS 2ND 25TH, 25485, CAA, CPS

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				100-415-4009	150.00	2ND 25TH, 25540, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25284, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 24581, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 23581, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 22149, CAA, CPS
					<u>975.00</u>	
84814-APCA	10/01/14	JDCO CORP	71.00	100-420-4800	71.00	JAIL - NOTARY BOND S. TUMLINSON, POLICY #71583307N 9/2/14-9/2/18
					<u>71.00</u>	
84815-APCA	10/01/14	JENNIFER MACHACEK	755.00	100-415-4009	605.00	2ND 25TH, 25318, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25741, CAA, CPS
					<u>755.00</u>	
84816-APCA	10/01/14	KATHERINE HARKEY	434.72	100-411-4814	434.72	PER DIEM, MILEAGE - K. HARKEY, TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE SOUTH PADRE ISLAND, 9/17-19/14
					<u>434.72</u>	
84817-APCA	10/01/14	KERI MILLER	238.88	100-411-4814	238.88	PER DIEM, MILEAGE - K. MILLER, CRIMES AGAINST CHILDREN CONFERENCE DALLAS, TX 8/10-14/14
					<u>238.88</u>	
84818-APCA	10/01/14	LAW OFFICE OF CHRISTOPHER L	610.00	100-415-4006	610.00	2ND 25TH, 155-13-A, CAA, C. JACKSON
					<u>610.00</u>	
84819-APCA	10/01/14	LONA DEE HAILE	25.76	100-400-4262	25.76	MILEAGE - L. HAILE, JULY, AUGUST, SEPTEMBER 2014
					<u>25.76</u>	
84820-APCA	10/01/14	LUIS SANCHEZ MEDEL	340.00	100-203-2070	340.00	REFUND ON OVER PAYMENT ON 12-114624 L. MENDEL
					<u>340.00</u>	
84821-APCA	10/01/14	MCCREARY, VESELKA, BRAGG &	4,358.98	125-601-3000	118.86	JP #4 - COMMISSION ON FINE COLLECTION, 6/1/14
				125-601-3000	103.53	JP #4 - COMMISSION ON FINE COLLECTION, 6/22/14
				125-601-3000	318.93	JP #4 - COMMISSION ON FINE COLLECTION, 6/30/14

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				125-601-3000	100.86	JP #4 - COMMISSION ON FINE COLLECTION, 7/13/14
				125-601-3000	462.09	JP #4 - COMMISSION ON FINE COLLECTION, 7/28/14
				125-601-2000	439.02	JP #3 - COMMISSION ON FINE COLLECTION, 8/3/14
				125-601-1000	115.20	JP #1 - COMMISSION ON FINE COLLECTION, 8/3/14
				125-601-2000	389.00	JP #3 - COMMISSION ON FINE COLLECTION, 8/10/14
				125-601-3000	129.36	JP #4 - COMMISSION ON FINE COLLECTION, 8/10/14
				125-601-2000	824.61	JP #3 - COMMISSION ON FINE COLLECTION, 8/18/14
				125-601-1000	87.03	JP #1 - COMMISSION ON FINE COLLECTION, 8/18/14
				125-601-3000	109.83	JP #4 - COMMISSION ON FINE COLLECTION, 8/18/14
				125-601-2000	407.76	JP #3 - COMMISSION ON FINE COLLECTION, 8/25/14
				125-601-1000	345.03	JP #1 - COMMISSION ON FINE COLLECTION. 8/25/14
				125-601-2000	147.99	JP #3 - COMMISSION ON FINE COLLECTION, 9/16/14
				125-601-3000	68.10	JP #4 - COMMISSION ON FINE COLLECTION, 9/16/14
				125-601-3000	96.32	JP #4 - COMMISSION ON FINE COLLECTION, 9/16/14
				125-601-1000	95.46	JP #1 - COMMISSION ON FINE COLLECTION, 9/18/14
					<u>4,358.98</u>	
84822-APCA	10/01/14	MID-TEX PROPANE, INC.	84.00	100-420-4400	84.00	JAIL - TANK RENTAL 8/29/14-8/28/14
					<u>84.00</u>	
84823-APCA	10/01/14	MONAGHAN ELECTRIC	83.99	212-612-4500	83.99	PCT #2 - LABOR & SERVICE CALL REPAIR A/C, 1 HUBBELL MALE CAP
					<u>83.99</u>	
84824-APCA	10/01/14	MOTOROLA SOLUTIONS, INC.	6,661.50	211-611-5735	1,567.35	PCT #1 - 1500 XTL MOBILE RADIO, S/N #726CQM0147, ANTENNA AND AUXILARY SPEAKER
				100-426-5735	3,526.80	3 MOBILE RADIOS S/N #687CQP0966,
				213-613-5735	1,567.35	0967, 0968 - EM MGT, 1500 XTL MOBILE RADIO, S/N #726CQP0071 - PCT #3
					<u>6,661.50</u>	

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84825-APCA	10/01/14	O&G ROCKS (DBA)	7,543.58	211-611-3570	7,543.58	PCT #1 - 794.06 TONS OF MARTINE MIX
					<u>7,543.58</u>	
84826-APCA	10/01/14	ORKIN, LLC (DBA)	179.58	100-419-4598	57.64	JP #4 - PEST CONTROL, JULY 2014
				100-420-4598	121.94	JAIL - PEST CONTROL, AUGUST 2014
					<u>179.58</u>	
84827-APCA	10/01/14	PATRICIA M. WAGNER	182.25	153-601-1000	182.25	TRANSCRIPT PREPARATION OF COURT REPORTER'S RECORD CAUSE #99-12-B-CR G. NOVOSAD
					<u>182.25</u>	
84828-APCA	10/01/14	PAUL S. WATKINS	447.49	100-411-4812	447.49	PER DIEM, MILEAGE - P. WATKINS, TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE SOUTH PADRE ISLAND, 9/17-19/14
					<u>447.49</u>	
84829-APCA	10/01/14	PITNEY BOWES GLOBAL	810.00	100-409-4622	534.00	TAX OFFICE - ACCT #4566213 QUARTERLY PYMT 6/30/14-9/30/14
				100-414-4622	276.00	DISTRICT CLERK - ACCT #9570029, 6/30/14-9/30/14
					<u>810.00</u>	
84830-APCA	10/01/14	POWERPLAN OIB	4,733.98	211-611-4610	4,733.98	PCT #1 - RENTAL ON SV510D ROLLER SERIAL #VSV21-10335 CONTRACT #003146 8/21/14-9/17/14
					<u>4,733.98</u>	
84831-APCA	10/01/14	PRAXAIR DISTRIBUTION, INC	19.98	212-612-3560	19.98	PCT #2 - MIG NOZZLE M100 (2)
					<u>19.98</u>	
84832-APCA	10/01/14	REESE, ESCOBAR, VALIS & SYM	1,425.00	100-402-4006	225.00	COUNTY COURT - 28917, CAA, C. GARY
				100-415-4006	600.00	2ND 25TH, 80-11, CAA, S. RAMIREZ
				100-415-4006	600.00	2ND 25TH, 98-07, CAA, J. BERMEA
					<u>1,425.00</u>	
84833-APCA	10/01/14	THE PITNEY BOWES RESERVE AC	3,600.00	100-409-3110	2,600.00	TAX OFFICE - ACCT #28599421, POSTAGE FOR METER
				100-409-3111	1,000.00	TAX OFFICE - ACCT #28599421, POSTAGE FOR VOTER METER

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					3,600.00	
84834-APCA	10/01/14	ROBERT W. BLAND	2,352.78	100-415-4006	610.00	2ND 25TH, 174-13-A, CAA, N. HARTFIELD
				100-415-4006	642.78	2ND 25TH, 45-14-A, CAA, L. BLUNDELL
				100-415-4006	600.00	2ND 25TH, 72-14-A, CAA, J. GOVEA
				100-415-4006	500.00	25TH, 1420, CAA, JUVENILE
					2,352.78	
84835-APCA	10/01/14	SALT FLAT FEED & MERCANTILE	13.55	213-613-3400	13.55	PCT #3 - TOWELS, SUPER WEATHER STRIP ADHV
					13.55	
84836-APCA	10/01/14	SIMPSON CRUSHED STONE LLC	20,025.81	211-611-3570	3,020.64	PCT #1 - 431.52 TONS OF 3" BASE
				211-611-3570	174.30	PCT #1 - 24.90 TONS OF 3" BASE
				214-614-3570	5,860.75	PCT #4 - 837.25 TONS OF 3" BASE
				214-614-3570	170.94	PCT #4 - 24.42 TONS OF 3" BASE
				214-614-3570	854.35	PCT #4 - 122.05 TONS OF 3" BASE
				211-611-3570	8,894.13	PCT #1 - 1270.59 TONS OF 3" BASE
				211-611-3570	1,050.70	PCT #1 - 150.10 TONS OF 3" BASE
					20,025.81	
84837-APCA	10/01/14	SIRCHIE FINGER PRINT LABORA	211.96	100-420-3340	211.96	JAIL - PERSONAL PROPERTY BAGS
					211.96	
84838-APCA	10/01/14	SPARKLETTS (DBA)	49.03	100-433-3100	24.51	COUNTY CLERK/ARCHIVES - ACCT
				100-401-3100	24.52	#590828613559896, BOTTLED WATER & COOLER RENTAL
					49.03	
84839-APCA	10/01/14	TEXAS ASSOCIATION OF	275.00	100-407-4814	275.00	REGISTRATION - S. LEHNERT, 69TH ANNUAL FALL CONFERENCE, WACO, TX 10/7-10/2014
					275.00	
84840-APCA	10/01/14	TEXAS ASSOCIATION OF COUNTI	9,652.30	100-405-4999	9,652.30	UNEMPLOYMENT FUND DEFICIT BILLING 2ND QUARTER 2014
					9,652.30	
84841-APCA	10/01/14	TEXAS GAS SERVICE CO	841.04	100-419-4400	38.38	ANNEX - METER #0203863490, 8/15/14-9/17/14
				100-420-4400	633.03	JAIL - METER #0201086558, 8/15/14-9/17/14

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				100-419-4400	43.35	EMERGENCY MGT - METER #9901110615, 8/18/14-9/18/14
				100-419-4400	49.52	EMERGENCY MGT - METER #0211A63144, GENERATOR 8/18/14-9/18/14
				213-613-4400	38.38	PCT #3 - METER #020D869745, 8/18/14-9/18/14
				100-409-4400	38.38	TAX OFFICE - METER #0203030717, 8/19/14-9/19/14
					<u>841.04</u>	
84842-APCA	10/01/14	THE GONZALES INQUIRER	49.00	100-400-3900	49.00	COUNTY JUDGE - 1 YR SUBSCRIPTION, 9/17/14-10/17/15
					<u>49.00</u>	
84843-APCA	10/01/14	TIME WARNER CABLE ENTERPRIS	66.59	100-424-4525	66.59	DPS - ACCT #8260161480020203, 9/26-10/25/14
					<u>66.59</u>	
84844-APCA	10/01/14	TRACTOR SUPPLY CREDIT PLAN	195.21	212-612-3100	7.98	PCT #2 - AA BATTERIES (2)
				211-611-3630	30.00	PCT #1 - PUMP SPRAYER 2 GAL (2)
				211-611-3400	28.98	PCT #1 - 16 GAUGE WIRE, K14 TUBE
				211-611-3400	26.80	PCT #1 - TOP LINK PINS, 2 LEFT ARM
				211-611-3560	39.98	WELDING GLOVES
				211-611-3560	17.99	PCT #1 - WELDING GLOVES, GLOVES,
				211-611-3400	29.96	GLASSES, WHEEL (2)
				211-611-3400	13.52	PCT #1 - HITCH PIN, COLLAR 1-1/8
					<u>195.21</u>	
84845-APCA	10/01/14	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-02665, J. JACOBO
					<u>2,600.00</u>	
84846-APCA	10/01/14	TRAVIS HILL	300.00	100-415-4009	150.00	2ND 25TH, 25190, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25486, CAA, CPS
					<u>300.00</u>	
84847-APCA	10/01/14	VERIZON SOUTHWEST (DBA)	178.27	100-400-4200	178.27	COUNTY JUDGE - ACCT #105432281303878509, 9/19-10/18/2014
					<u>178.27</u>	
84848-APCA	10/01/14	VICTORIA COMMUNICATION SERV	672.16	213-613-5735	236.16	PCT #3 - TECHNICIAN INSTALLED RADIO S/N #726CQP0071 INTO 2014 FORD F150, LICENSE #116-9944

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				100-426-5735	228.00	EMERGENCY MGT - TECHNICIAN INSTALLED RADIO SERIAL #726CQM0150 INTO 2002 GRAND MARQ LIC #CJ-089C
				214-614-5735	208.00	PCT #4 - TECHNICIAN INSTALLED RADIO S/N #726CQM0149 INTO 2014 FORD F-150 LICENSE #116-9948
					<u>672.16</u>	
84849-APCA	10/01/14	VICTORIA FARM EQUIPMENT COM	832.95	211-611-3540	832.95	PCT #1 - O-RING, BELT KIT, HYDRAULIC PUMP FOR MASSEY FERGUSON TRACTOR
					<u>832.95</u>	
84850-APCA	10/01/14	VILLASENOR TIRE SHOP #3	150.00	214-614-4540	150.00	PCT #4 - TIRE REPAIR (3)
					<u>150.00</u>	
84851-APCA	10/01/14	WB FARM & RANCH SUPPLY (DBA	268.81	212-612-3630 212-612-3400	258.76	PCT #2 - RATCHET LOAD BINDERS (4)
					10.05	PCT #2 - HEX BOLT
					<u>268.81</u>	
84852-APCA	10/01/14	WENDY L. KIRBY, CSR	250.00	100-415-4980	250.00	COURT REPORTER - 2ND 25TH DISTRICT COURT, CPS, 7/28/14
					<u>250.00</u>	
84853-APCA	10/01/14	WEST PUBLISHING CORPORATION	39.48	109-695-3857	39.48	LAW LIBRARY - ACCT #1000646647 DATA BASE CHARGES 8/28/14-8/31/14
					<u>39.48</u>	
84854-APCA	10/01/14	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, AUGUST 2014
					<u>215.33</u>	
84856-APCA	10/14/14	WALKER PLUMBING	670.00	100-420-4505	670.00	JAIL - PUMPED OUT GREASE TRAP, 9/12/14
					<u>670.00</u>	
84857-APCA	10/14/14	A-1 SHINER FIRE & SAFETY, I	495.87	211-611-4510 211-611-4510	475.97	PCT #1 - FIRE EXTINGUISHER & SUPPLIES FOR EQUIPMENT (4)
					19.90	PCT #1 - FIRE EXIT ARROW, FIRE EXTINGUISHER SUPPLIES FOR EQUIPMENT
					<u>495.87</u>	
84858-APCA	10/14/14	A-LINE AUTO PARTS	207.87	100-419-4505	33.00	COURTHOUSE - REPAIRS ON LEAF BLOWER

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				212-612-3400	87.96	PCT #2 - SAW CHAIN (4), 6.40Z
				212-612-3305	22.80	SYNTHETIC (6)
				211-611-3400	64.11	PCT #1 - CHAIN FOR CHAIN SAW, MEN'S GLOVES
					<u>207.87</u>	
84859-APCA	10/14/14	ALAMO LUMBER COMPANY	410.33	214-614-3400	38.94	PCT #4 - ORANGE MARKING (6)
				214-614-3400	9.96	PCT #4 - PVC THREAD PLUG (4), FOR ROLLER
				214-614-3400	45.90	PCT #4 - 6' STEEL T POST WITH CLIPS
				214-614-3400	53.46	PCT #4 - SPRAYER, BRASS COUPLING
				214-614-3630	21.98	PCT #4 - SHOVELS (2)
				214-614-3400	240.09	PCT #4 - 6' STEEL T-POST, PVC PIPE, CATTLE PANEL
					<u>410.33</u>	
84860-APCA	10/14/14	ALICIA MARTINEZ	53.76	100-409-4262	53.76	TAX OFFICE - A. MARTINEZ, SEPTEMBER 2014
					<u>53.76</u>	
84861-APCA	10/14/14	AMERA-CHEM, INC.	46.95	100-425-3100	46.95	SHERIFF OFFICE - DRUG IDENTIFICATION BIBLE 2014/2015 EDITION
					<u>46.95</u>	
84862-APCA	10/14/14	AMERICAN TIRE DISTRIBUTORS,	2,000.44	100-425-3542	1,551.36	SHERIFF OFFICE - TIRES (12)
				100-420-4540	449.08	JAIL TRANSPORT - TIRES (4)
					<u>2,000.44</u>	
84863-APCA	10/14/14	APACHE CHEMICAL COMPANY	78.80	100-419-3320	49.85	COURTHOUSE - TRASH BAGS, MOP HEAD
				100-419-3320	28.95	COURTHOUSE - TRASH BAGS
					<u>78.80</u>	
84864-APCA	10/14/14	AQUA BEVERAGE COMPANY	29.42	100-417-3100	18.42	JP #3 - ACCT #014379, BOTTLED WATER SEPTEMBER 2014
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL SEPTEMBER 2014
					<u>29.42</u>	
84865-APCA	10/14/14	ARROWHEAD CONSTRUCTION, INC	5,500.00	212-612-4860	5,500.00	PCT #2 - CONCRETE FUEL CONTAINMENT PIT, 8" WALL WITH DRAIN & VALVE
					<u>5,500.00</u>	
84866-APCA	10/14/14	AT&T MOBILITY II LLC	4,178.95			

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100-425-4401		1,677.49 SHERIFF OFFICE/JAIL - ACCT				
				100-425-4205	513.68	#FAN02536280 7/24/14-8/23/14
				100-420-4205	124.17	
				213-613-4401	44.39	ACCT #996329630 - CONSTABLES #3, 4,
				100-423-4400	44.40	PCT #1-4, CODE ENFORCEMENT,
				214-614-4401	37.00	8/14/14-9/13/14
				211-611-4401	37.00	
				100-426-4401	37.00	
				100-422-4400	44.40	
				100-422-4205	76.61	
				100-422-4400	44.39	
				212-612-4401	37.00	
				100-425-4401	815.57	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	521.68	#FAN02536280, 8/24/14-9/23/14
				100-420-4205	124.17	
					<u>4,178.95</u>	
84867-APCA	10/14/14	AT&T MOBILITY II LLC	89.40	127-400-4200	89.40	COUNTY JUDGE - ACCT #835774286 8/22/14-9/21/14
					<u>89.40</u>	
84868-APCA	10/14/14	AUTOZONE	213.93	100-411-3100	9.69	COUNTY ATTORNEY - 25 PIECE HEX KEY SET
				100-425-3542	219.24	SHERIFF OFFICE - BATTERY
				100-202-9999	<15.00>	Less Credits Taken
					<u>213.93</u>	
84869-APCA	10/14/14	BEN E. KEITH FOODS	4,719.89	100-420-3330	1,185.00	JAIL - FOOD
				100-420-3330	1,102.48	JAIL - FOOD
				100-420-3330	1,089.93	JAIL - FOOD
				100-420-3330	1,342.48	JAIL - FOOD
					<u>4,719.89</u>	
84870-APCA	10/14/14	BOB BARKER COMPANY, INC.	198.75	100-420-3340	159.80	JAIL - LICE CONTROL SHAMPOO
				100-420-3910	38.95	JAIL - ISOLATION GOWNS
					<u>198.75</u>	
84871-APCA	10/14/14	BRAUNTEX MATERIALS, INC.	20,519.93	214-614-3570	12,420.85	PCT #4 - 720.05 TONS OF 1 3/4" BASE TO DUST DELIVERED @ \$17.25/TON
				214-614-3570	8,099.08	PCT #4 - 469.51 TONS OF 1 3/4" BASE TO DUST
					<u>20,519.93</u>	
84872-APCA	10/14/14	BRENDA MARIE PETRU	45.92	100-424-4260	45.92	MILEAGE - B. PETRU, SEPTEMBER 2014

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					45.92	
84873-APCA	10/14/14	C.J. SAND & GRAVEL	255.00	212-612-4860	255.00	PCT #2 - 3 HRS OF BACKHOE WORK, REMOVED WATER DRAIN PIPE ON KERR CREEK RD
					255.00	
84874-APCA	10/14/14	CAESAR MARTINEZ	120.00	100-420-4814	120.00	PER DIEM - C. MARTINEZ, TEEKS BASIC COUNTY CORRECTIONS PHYSICAL SKILLS, WACO, TX 10/12-15/2014
					120.00	
84875-APCA	10/14/14	CARAWAY FORD, INC.	88.20	100-409-4352	88.20	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 98 X.90= \$88.20
					88.20	
84876-APCA	10/14/14	CARAWAY FORD-MERCURY, INC.	27,051.56	100-420-4540	135.91	JAIL - SERVICED TRANSMISSION ON 2009 FORD CROWN VIC, VIN #125001
				212-612-5730	26,915.65	PCT #2 - PURCHASE OF (1) FORD F250 2015 PICKUP VIN #1FT7W2B64FEB71484
					27,051.56	
84877-APCA	10/14/14	CHARLES R. RAMSEY	244.00	100-415-4857	244.00	VISITING JUDGE - 2ND 25TH 9/15-17/14
					244.00	
84878-APCA	10/14/14	CHARLIE VALENTA, JR.	1,020.00	213-613-3570	1,020.00	PCT #3 - 68 LOADS @ 680 YARDS X \$1.50
					1,020.00	
84879-APCA	10/14/14	CHARLIE VALENTA, SR.	1,020.00	213-613-3570	1,020.00	PCT #3 - 34 LOADS @ 930 YARDS X \$1.50
					1,020.00	
84880-APCA	10/14/14	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 #4 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
					395.32	
84881-APCA	10/14/14	CINTAS FAS	1,208.00	100-420-4505	653.00	JAIL - SERVICE CHARGE ALARM, ALARM SERVICE LABOR

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				100-420-4505	555.00	JAIL - SERVICE CHARGE ALARM, ALARM SERVICE LABOR
					<u>1,208.00</u>	
84882-APCA	10/14/14	CITY OF WAELDER	333.29	212-612-4400	54.56	PCT #2 - ACCT #048400, 8/20/14-9/20/14
				212-612-4400	26.14	PCT #2 - ACCT #048401, 8/20/14-9/20/14
				212-612-4400	109.25	PCT #2 - ACCT #020350, 8/20/14-9/20/14
				100-419-4400	143.34	CONSTABLE #3 - ACCT #010101, 8/20/14-9/20/14
					<u>333.29</u>	
84883-APCA	10/14/14	CLOSNER EQUIPMENT CO., INC.	1,586.25	211-611-3540	369.32	REPAIRS ON DISTRIBUTOR TRUCK, ID
				212-612-3540	369.32	#E01905, - PCT #1,2,3,4
				213-613-3540	369.33	
				214-614-3540	369.33	
				211-611-3540	27.23	FUEL SHUT OFF SOLENOID - PCT
				212-612-3540	27.24	#1,2,3,4
				213-613-3540	27.24	
				214-614-3540	27.24	
					<u>1,586.25</u>	
84884-APCA	10/14/14	COLORADO MATERIALS, LTD	5,860.23	212-612-3570	1,488.23	PCT #2 - 350.17 TONS OF GRADE 2 CITY BASE PRODUCT #1070
				211-611-3570	401.62	PCT #1 - 94.50 TONS OF NON SPECIFIC 1 3/4" BASE PRODUCT #1080
				214-614-3570	3,970.38	PCT #4 - 49.30 TONS OF GRADE 3 PRE-COAT #1440, 47.66 TONS OF GRADE 4 PRE-COAT PRODUCT #1445
					<u>5,860.23</u>	
84885-APCA	10/14/14	COPSYNC, INC.	660.84	100-423-3660	660.84	CONSTABLE #4 - SOFTWARE LICENSE FEE 10/1/14-9/30/15
					<u>660.84</u>	
84886-APCA	10/14/14	DEERE CREDIT, INC.	5,055.40	213-613-4611	1,500.10	PCT #3 - PAYMENT #4, 624K LOADER SERIAL #0636
				211-611-4611	1,777.65	PCT #1 - PAYMENT #4, 672G MOTOR GRADER SERIAL #1282
				213-613-4611	1,777.65	PCT #3 - PAYMENT #4, 672G MOTOR GRADER SERIAL #1193
					<u>5,055.40</u>	

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84887-APCA	10/14/14	DEWITT POTH AND SON	609.09	100-400-4522	32.28	COUNTY JUDGE - COPIER MAINTENANCE, NR43431300, 8/6/14-9/4/14
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE, C2J264896, 8/1/14-9/2/14
				100-420-4522	113.60	JAIL - COPIER MAINTENANCE, C2L212428, 8/1/14-9/2/14
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE - CNI040554, 8/4/14-9/2/14
				100-411-4522	60.72	COUNTY ATTORNEY - COPIER MAINTENANCE, CJF233075, 8/20/14-9/3/14
				100-424-4522	45.08	DPS - COPIER MAINTENANCE, CRI628451, 8/4/14-9/4/14
				100-407-4522	40.16	AUDITOR - COPIER MAINTENANCE, C2JC64012, 8/5/14-9/5/14
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 8/6/14-9/3/14
				100-425-4522	82.19	SHERIFF OFFICE - COPIER MAINTENANCE, CTI415270, 8/11/14-9/10/14
				100-425-4522	37.76	SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 8/13/14-9/15/14
				100-431-4522	47.30	EXTENSION OFFICE - COPIER MAINTENANCE, CNB156170, 8/13/14-9/15/14
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, CME132554, 8/22/14-9/18/14
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, CMG021659, 8/25/14-9/18/14
84888-APCA	10/14/14	DIANA VARGAS, CSR, RPR	740.00	100-402-4007	740.00	COUNTY COURT - REPORTER SERVICE 9/24/14, PROTECTIVE ORDER 9/22/14
					<u>740.00</u>	
84889-APCA	10/14/14	DOCUMATION INC	693.82	100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 9/15/14-10/14/14
				100-401-4621	299.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 10/15/14-11/14/14
					<u>693.82</u>	
84890-APCA	10/14/14	DOLORES CASTRO	150.00	212-612-4861	150.00	PCT #2 - OFFICE CLEANING SEPTEMBER 2014
					<u>150.00</u>	
84891-APCA	10/14/14	DOUG SHAVER	324.13			

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100-415-4857		324.13 VISITING JUDGE - 2ND 25TH	9/29/14,			9/30/14
					<u>324.13</u>	
84892-APCA	10/14/14	DWIGHT SEXTON	100.00	100-431-4810	100.00	REIMBURSE - D. SEXTON, 2015 TCAAA MEMBER REGISTRATION
					<u>100.00</u>	
84893-APCA	10/14/14	ECOLAB, INC.	131.42	100-420-3320	131.42	JAIL - GREASE RELEASE MOP BLUE, 9" FLAGGED LOBBY BROOM BLUE
					<u>131.42</u>	
84894-APCA	10/14/14	ELDA BUSTOS	33.60	100-409-4262	33.60	MILEAGE - E. BUSTOS, NIXON ANNEX TO TAX OFFICE 8/21/14, 9/18/14
					<u>33.60</u>	
84895-APCA	10/14/14	ELECTION ADMINISTRATORS, LL	6,200.00	100-409-4351	6,200.00	SUBSCRIPTIONS TO THE EA POLLBOOK SOFTWARE
					<u>6,200.00</u>	
84896-APCA	10/14/14	ELECTION SYSTEMS & SOFTWARE	18,550.49	100-410-4520	10,720.43	MAINTENANCE SUPPORT & FILMWARE USAGE AGREEMENT, 11/1/2014-10/31/2015
				100-410-3100	210.00	ELECTION DEPT - LAY OUT CHARGE, 11/4/14
				100-410-3100	3,161.89	ELECTION DEPT - ELECTION BALLOTS, CODING, SAMPLE, TEST, 11/4/14
				100-410-3100	4,458.17	ELECTION DEPT - AUTO MARK SET UP FOR BALLOTS, 11/4/14
					<u>18,550.49</u>	
84897-APCA	10/14/14	EVA LEE RIEDEL	210.00	100-410-3110	140.00	REIMBURSE - POSTAGE FOR ELECTION BALLOTS
				100-401-3110	35.00	REIMBURSE - L. RIEDEL, POSTAGE FOR
				100-410-3110	35.00	OFFICE & ELECTION METER
					<u>210.00</u>	
84898-APCA	10/14/14	EWALD FORD TRACTOR, INC.	1,024.08	214-614-3540	1,024.08	PCT #4 - BLADE KIT (6), SPECIAL BLADE (4), NUT M30 (4)
					<u>1,024.08</u>	
84899-APCA	10/14/14	EXCEL MEDICAL WASTE DISPOSA	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 9/1/14-9/30/14

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					32.00	
84900-APCA	10/14/14	F.N. PLOCH CONSTRUCTION COM	145,255.00	213-613-4895	59,770.00	PCT #3 - 4.30 MILES OF ONE COURSE SURFACE TREATMENT
				211-611-4895	55,600.00	PCT #1 - 4 MILES OF ONE COURSE SURFACE TREATMENT
				214-614-4895	29,885.00	PCT #4 - 2.15 MILES OF ONE COURSE TREATMENT
					145,255.00	
84901-APCA	10/14/14	FRENCH-ELLISON TRUCK CENTER	784.75	211-611-3540	163.56	PCT #1 - GUIDE ASSY-HOOD PIN
				211-611-3540	621.19	PCT #1 - SEAT-HERITAGE GOLD
					784.75	
84902-APCA	10/14/14	G&K SERVICES, INC.	579.36	212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	530.51	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	62.42	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	62.42	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-202-9999	<218.79>	Less Credits Taken
					579.36	
84903-APCA	10/14/14	GENERAL FUND	18.00	100-415-4843	18.00	JURY DONATIONS - 2ND 25TH DISTRICT COURT
					18.00	
84904-APCA	10/14/14	GEORGE M. ARA, JR.	35.51	100-409-4262	35.51	MILEAGE - G. ARA, TAX OFFICE SEPTEMBER 2014
					35.51	
84905-APCA	10/14/14	GONZALES BUILDING CENTER (D	1,457.40	211-611-3630	21.98	PCT #1 - TAPE MEASURE
				211-611-3400	227.88	PCT #1 - SAFETY CONES (12)
				100-419-3340	11.99	COURTHOUSE - ROPE
				100-419-4502	95.84	COUNTY GYM - METAL ROOFING CORRUGATED
				211-611-3400	35.06	PCT #1 - KNEE PADS, SURVEYOR'S TAPE, GLOVES
				100-420-3340	28.75	JAIL - IMPACT BIT, MASKING TAPE, EZ PRO LINE MARKER, ROLLER COVER
				211-611-3400	140.90	PCT #1 - PAINT SUPPLIES, 2 GALLONS
				211-611-3630	79.97	PAINT, PAINT THINNER, METAL CUTTING BLADES
				211-611-3630	4.98	PCT #1 - CUT-OFF WHEEL

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				211-611-3400		13.97	PCT #1 - FLARE UNION, ANGLE STOP
				211-611-3400		10.19	PCT #1 - 18 VOLT BATTERY, PVC
				211-611-3542		41.99	CLEANER, PVC CEMENT, PVC COUPLING, PCV TEE
				211-611-3630		299.99	PCT #1 - CORDLESS DRILL
				211-611-3400		4.58	PCT #1 - SURVEYOR'S TAPE (2)
				100-419-3340		26.97	COURTHOUSE - 1-5/8" CASTER
				100-419-3320		6.08	RANDLE RATHER BLDG - LIME A WAY, SCOUR PADS
				211-611-3400		9.43	PCT #1 - LETTERS D,E,R,N,A, NUMBERS 0
				100-419-3320		58.95	ANNEX - MOP BUCKET, TOILET TISSUE,
				100-419-3340		446.89	PAPER TOWELS, MULTI-FOLD TOWELS, TRASH BAGS
				100-420-3340		6.98	JAIL - PAINT BRUSH, LIQUID WRENCH CHAIN LUBE
				211-202-9999		<115.97>	Less Credits Taken
						<u>1,457.40</u>	
84906-APCA	10/14/14	GONZALES COUNTY CHILD SERVI	98.00	100-415-4843		88.00	JURY DONATIONS - 2ND 25TH DISTRICT COURT
				100-402-4843		10.00	COUNTY COURT - JURY DONATIONS 9/24/14
						<u>98.00</u>	
84907-APCA	10/14/14	GONZALES REGIONAL CHILDREN'	108.00	100-415-4843		72.00	JURY DONATIONS - 2ND 25TH DISTRICT COURT
				100-402-4843		36.00	COUNTY COURT - JURY DONATIONS
						<u>108.00</u>	
84908-APCA	10/14/14	GREATER GONZALES COUNTY CRI	54.18	100-203-2080		54.18	CRIME STOPPERS FEE FOR 9/1/14-9/30/14
						<u>54.18</u>	
84909-APCA	10/14/14	GUADALUPE VALLEY ELECTRIC C	8,974.81	100-420-4400		6,232.64	JAIL - ACCT #48433004, 8/22/14-9/22/14
				100-419-4400		2,742.17	ANNEX - ACCT #48433001, 8/23/14-9/23/14
						<u>8,974.81</u>	
84910-APCA	10/14/14	GVTC	809.59	212-612-4200		60.68	PCT #2 - STATEMENT #36046-003-4, SEPTEMBER 2014
				100-422-4200		149.95	CONSTABLE #3 - STMT #36046-002-6, 9/21/14-10/20/14
				100-417-4200		261.28	JP #3 - STATEMENT #36046-005-9,
				156-156-4521		184.27	9/21/14-10/20/14

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-433-4200	34.09	COUNTY CLERK/ARCHIVES - STATEMENT
				100-401-4200	119.32	#169463-001-, 10/1/14-10/31/14
					<u>809.59</u>	
84911-APCA	10/14/14	HEB GROCERY COMPANY	690.64	100-420-3330	137.95	JAIL - FOOD
				100-420-3330	113.43	JAIL - FOOD
				100-420-3330	83.76	JAIL - FOOD
				100-420-3330	112.06	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	13.04	JAIL - FOOD
				100-420-3330	124.80	JAIL - FOOD
					<u>690.64</u>	
84912-APCA	10/14/14	HILL COUNTRY DAIRIES, INC.	1,100.58	100-420-3330	275.86	JAIL - MILK
				100-420-3330	298.61	JAIL - MILK
				100-420-3330	253.11	JAIL - MILK
				100-420-3330	273.00	JAIL - MILK
					<u>1,100.58</u>	
84913-APCA	10/14/14	HOLT CAT	2,360.37	214-614-4510	2,010.79	PCT #4 - REPAIRS ON SERIAL #MZ01128, REPAIR AC, PARTS, LABOR
				213-613-3540	191.08	PCT #3 - DRYER
				213-613-3540	158.50	PCT #3 - LAMP GP-SIGN, SHUTTLE FEE
					<u>2,360.37</u>	
84914-APCA	10/14/14	JAMES M. CLAUDER	600.00	100-415-4006	600.00	25TH, 1421, CAA, JUVENILE
					<u>600.00</u>	
84915-APCA	10/14/14	JANIE PINEDA	426.04	100-431-4814	15.00	REIMBURSE - J. PINEDA, DISTRICT 10 PLANNING MEETING SUCCESS BY DESIGN 9/9/14 UVALDE, TX
				100-431-4260	411.04	MILEAGE - J. PINEDA, SEPTEMBER 2014
					<u>426.04</u>	
84916-APCA	10/14/14	JEAN M. FLOYD	156.00	100-425-4815	156.00	PER DIEM - J. FLOYD, 2014 TX COMMISSION ON LAW ENFORCEMENT 10/20-23/14 CORPUS CHRISTI, TX
					<u>156.00</u>	
84917-APCA	10/14/14	JEROMY BELIN	156.00	100-425-4812	156.00	PER DIEM - J. BELIN, 2014 TX COMMISSION ON LAW ENFORCEMENT 10/20-23/14 CORPUS CHRISTI, TX

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					156.00	
84918-APCA	10/14/14	JOHN DEERE FINANCIAL	286.88	212-612-3305	11.85	PCT #2 - TURF-GARD OIL, OIL FILTER
				212-612-3540	8.64	
				213-613-3540	266.39	PCT #3 - AIR FILTER (2), FUEL/WATER, OIL FILTER (2)
					286.88	
84919-APCA	10/14/14	JOHN H. RODRIGUEZ JR.	200.00	211-611-4540	200.00	PCT #1 - REPLACED WINDSHIELD IN 2014 CHEVROLET 3500 CUSTOMER SHANE OCHS ON ROAD DAMAGE
					200.00	
84920-APCA	10/14/14	JOHNSON OIL COMPANY, DBA	45,748.36	213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, AUGUST 2014
				213-613-3300	3,267.97	1,034 DSL - PCT #3
				213-613-3300	5,417.71	715 GAS, 1,000 DSL - PCT #3
				213-613-3300	3,195.50	1,000 DSL - PCT #3
				100-421-3300	69.38	22.416 GAS - CONSTABLE #1
				212-612-3300	4,146.05	1,200 DSL - PCT #2
				211-611-3300	4,835.39	1,400 DSL - PCT #1
				100-422-3300	170.52	56.908 GAS - CONSTABLE #3
				214-614-3300	2,847.68	150 GAS, 700 DSL, 311 RDSL - PCT #4
				214-614-3301	927.10	
				211-611-3300	3,706.30	1,200 DSL - PCT #1
				100-411-3300	83.91	28.463 GAS - COUNTY ATTORNEY
				100-422-3300	190.67	63.673 GAS - CONSTABLE #3
				212-612-3300	2,469.20	800 DSL, 1,000 RDSL - PCT #2
				212-612-3301	2,892.75	
				212-612-3300	1,226.00	400 GAS - PCT #2
				100-411-3300	45.08	15.846 GAS - COUNTY ATTORNEY
				100-422-3300	166.94	58.538 GAS - CONSTABLE #3
				100-411-3300	47.15	16.287 GAS - COUNTY ATTORNEY
				100-422-3300	100.36	34.667 GAS - CONSTABLE #3
				100-411-3300	35.97	12.643 GAS - COUNTY ATTORNEY
				100-422-3300	112.55	39.563 GAS - CONSTABLE #3
				100-421-3300	66.32	22.831 GAS - CONSTABLE #1
				100-426-3300	95.22	32.393 GAS - CODE ENFORCEMENT
				211-611-3300	4,209.78	1,400 DSL - PCT #1
				214-614-3300	2,932.28	150 GAS, 750 DSL, 850 RDSL - PCT #4
				214-614-3301	2,420.58	
					45,748.36	
84921-APCA	10/14/14	LABOR LAW POSTER SERVICE	125.50	100-425-3340	62.75	SHERIFF OFFICE/JAIL - 2015 COMPLETE
				100-420-3340	62.75	SETS OF FEDERAL AND STATE POSTERS
					125.50	

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84922-APCA	10/14/14	LAW OFFICE OF CHRISTOPHER L	1,200.00	100-415-4006 100-415-4006	600.00 600.00	25TH, 118-05-B, CAA, D. LEAL 25TH, 108-14-B, CAA, A. CHAVEZ
					<u>1,200.00</u>	
84923-APCA	10/14/14	MARCELLA PERALES	48.94	100-401-4262	48.94	MILEAGE - M. PERALES, JULY, AUGUST, SEPTEMBER 2014
					<u>48.94</u>	
84924-APCA	10/14/14	MARK SYMMS	600.00	100-415-4006	600.00	25TH, 25-14-A, CAA, C. GRANTHAM
					<u>600.00</u>	
84925-APCA	10/14/14	MBH WELDING	360.30	211-611-3400 211-611-3400	241.30 119.00	PCT #1 - 40'-2X2 X 1/4, 2'4X2, 24' 2X2X.250 PCT #1 - 4X8 X 1/2 #13 (2)
					<u>360.30</u>	
84926-APCA	10/14/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, OCTOBER 2014
					<u>24.95</u>	
84927-APCA	10/14/14	MOHRMANN'S DRUG STORE	2,665.80	100-420-3910	2,665.80	JAIL - INMATE MEDICATION, 8/26/14 - 9/25/14
					<u>2,665.80</u>	
84928-APCA	10/14/14	MOTOROLA SOLUTIONS, INC.	6,269.40	211-611-5735 214-614-5735 212-612-5735 100-426-5735	1,567.35 1,567.35 1,567.35 1,567.35	XTL MOBILE RADIO S/N #726CQM0148 - PCT #1, XTL MOBILE RADIO S/N #726CQM0149 - PCT #4 PCT #2 - XTL 1500 MOBILE RADIO SERIAL #726CQM0151, ANTENNA, AUXILARY SPEAKER EMERGENCY MGT - XTL 1500 MOBILE SERIAL #726CQM0150 (JUDGES) ANTENNA, AUXILARY SPEAKER
					<u>6,269.40</u>	
84929-APCA	10/14/14	MTECH (DBA)	9,581.25	100-420-4505	9,581.25	JAIL - QUARTERLY PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT 10/1/14-12/31/14
					<u>9,581.25</u>	
84930-APCA	10/14/14	NATIONAL ASSOCIATION	450.00	100-405-4810	450.00	COUNTY MEMBERSHIP DUES 1/1/15-12/31/15

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					450.00	
84931-APCA	10/14/14	NEAFCS NATIONAL OFFICE	150.00	100-431-4810	150.00	COUNTY AGENT - J. PINEDA, NEAFCS/TEAFCS DUES 2014/2015
					150.00	
84932-APCA	10/14/14	O&G ROCKS (DBA)	6,152.30	211-611-3570	6,152.30	PCT #1 - 647.61 TONS OF MARTINE MIX
					6,152.30	
84933-APCA	10/14/14	O'REILLY AUTO PARTS	62.02	100-422-4540	44.03	CONSTABLE #3 - CARB-CLEANER, INTAKE CLEANER, GAS TREATMENT, ADHESIVE
				211-611-3560	17.99	PCT #1 - MINI TORCH
					62.02	
84934-APCA	10/14/14	OFFICE DEPOT, INC.	981.56	100-400-3100	20.90	COUNTY JUDGE - SURGE PROTECTOR
				100-400-3100	6.66	COUNTY JUDGE - CORRECTION TAPE
				100-400-3100	98.24	COUNTY JUDGE - TAPE DISPENSER, POST-ITS, PENS, PAPER CLIPS, STAPLER, PAPER, TRAYS, TRASH CAN, DRAWER ORGANIZER
				100-400-3100	8.17	COUNTY JUDGE - PHONE STAND
				100-400-3100	7.99	COUNTY JUDGE - DESK CALENDAR
				100-418-3100	341.54	JP #4 - PAPER, BINDERS, HP TONER
				100-400-3100	11.99	COUNTY JUDGE - PAPER CLIPS, TRAYS (LETTER)
				100-400-3657	52.87	COUNTY JUDGE - 2 DRAWER FILE CABINET
				100-405-3100	9.99	NON DEPARTMENTAL - PAPER FOR BUDGET COVERS
				100-400-3100	8.90	COUNTY JUDGE - TRAYS (LETTER)
				100-401-3100	14.44	COUNTY CLERK - TIME CARDS, AUDITOR -
				100-407-3100	55.23	LABELS, HIGHLIGHTERS, STAPLES, PENS, POST-IT NOTES
				100-407-3100	12.19	AUDITOR - POST-IT NOTES
				100-405-3100	54.95	NON DEPARTMENTAL - PAPER FOR BUDGET BOOKS
				100-426-3100	6.34	CODE ENFORCEMENT - MEAN STREAK
				100-426-3657	179.99	MARKER, WIFI ROUTER
				100-405-4951	188.10	GAME WARDEN - CHAIRS (2)
				100-409-5720	569.99	TAX OFFICE - LASER JET PRINTER
				100-406-3657	499.98	HUMAN RESOURCES - 2 48" DESKS
				100-406-3100	41.99	HUMAN RESOURCES - COPY PAPER, POST IT NOTES, PENS
				100-411-3657	117.98	COUNTY ATTORNEY - BOOKCASE
				100-408-3100	154.10	TREASURER - TONER
				100-406-3100	10.23	HUMAN RESOURCES - HIGH LIGHTERS
				100-411-3100	60.88	COUNTY ATTORNEY - COPY PAPER

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-407-5720	679.99	AUDITOR - HP DESK TOP COMPUTER (ALL IN ONE)
				100-407-3100	39.99	AUDITOR - RECOVERY DISC
				100-407-3100	316.81	AUDITOR - COPY PAPER, LASET JET CARTRIDGE, HP INK, FOLDERS, ENVELOPES, TAPE
				100-202-9999	<2,588.87>	Less Credits Taken
					<u>981.56</u>	
84935-APCA	10/14/14	OMNI CORPUS CHRISTI HOTEL	1,091.60	100-425-4815	545.80	RESERVATION - J. FLOYD, CONFIRMATION #40014702501 2014 TX COMMISSION ON LAW ENFORCEMENT 10/20-23/14 CORPUS CHRISTI, TX
				100-425-4812	545.80	RESERVATION - J. BELIN, CONFIRMATION #40014702522 2014 TX COMMISSION ON LAW ENFORCEMENT 10/20-23/14 CORPUS CHRISTI, TX
					<u>1,091.60</u>	
84936-APCA	10/14/14	OMNIBASE SERVICES OF TEXAS	42.00	105-601-1000	42.00	JP #3 - SERVICE FEE FTA - JULY, AUGUST, SEPTEMBER 2014
					<u>42.00</u>	
84937-APCA	10/14/14	ORKIN, LLC (DBA)	784.69	100-419-4598	117.04	COURTHOUSE - PEST CONTROL, AUGUST 2014
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, AUGUST 2014
				100-420-4598	121.94	JAIL - PEST CONTROL, SEPTEMBER 2014
				100-419-4598	100.45	ANNEX - PEST CONTROL, SEPTEMBER 2014
				100-419-4598	57.28	JUSTICE CENTER - PEST CONTROL, SEPTEMBER 2014
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, SEPTEMBER 2014
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, SEPTEMBER 2014
				100-419-4598	55.00	EMC BUILDING - PEST CONTROL, SEPTEMBER 2014
				100-419-4598	57.64	JP #4 - PEST CONTROL, SEPTEMBER 2014
					<u>784.69</u>	
84938-APCA	10/14/14	PATHMARK TRAFFIC PRODUCTS	428.52	213-613-3620	428.52	PCT #3 - SIGNS
					<u>428.52</u>	
84939-APCA	10/14/14	PATRICIA M. WAGNER	560.00	100-415-4980	560.00	MILEAGE - JULY, AUGUST, SEPTEMBER 2014

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					560.00	
84940-APCA	10/14/14	POSTMASTER	60.00	100-424-3100	60.00	DPS - BOX 782 ANNUAL RENTAL
					60.00	
84941-APCA	10/14/14	PROBILLING & FUNDING SERVIC	91.58	212-612-3540	91.58	PCT #2 - OIL FILTER KIT, FILTER RING KIT
					91.58	
84942-APCA	10/14/14	REESE, ESCOBAR, VALIS & SYM	900.00	100-402-4006	225.00	COUNTY COURT - 28819, CAA, J. GOVEA
				100-402-4006	225.00	COUNTY COURT - 29161, CAA, L. SAVALA
				100-402-4006	225.00	COUNTY COURT - 29162, CAA, L. SAVALA
				100-402-4006	225.00	COUNTY COURT - 28693, CAA, M. GARCIA
					900.00	
84943-APCA	10/14/14	RENAISSANCE AUSTIN HOTEL (D	347.30	100-401-4814	347.30	HOTEL - CONF #328DTHZL - M. MACIAS, M PERALES, 60TH ANNUAL VITAL STATISTICS CONF 12/10-12/14 AUSTIN, TX
					347.30	
84944-APCA	10/14/14	THE PITNEY BOWES RESERVE AC	1,000.00	100-401-3110	1,000.00	COUNTY CLERK - ACCT #46361739, POSTAGE FOR METER
					1,000.00	
84945-APCA	10/14/14	REYNOLDS SALES CO.	115,000.00	214-614-5710	57,500.00	PCT #4-PURCHASE 07 STERLING SERIAL
				211-611-5710	57,500.00	#AV34220, PCT #1- PURCHASE 07 STERLING SERIAL #AY06255
					115,000.00	
84946-APCA	10/14/14	ROBERT W. BLAND	600.00	100-415-4006	600.00	25TH, 101-14-B, CAA, W. SCHULLE
					600.00	
84947-APCA	10/14/14	ROMCO EQUIPMENT CO LLC (DBA	3,135.62	214-614-4610	2,720.00	PCT #4 - RENTAL VOLVO PT125 PNEUMATIC ROLLER 9/8/14-10/5/14 SERIAL #325135
				212-612-3540	415.62	PCT #2 - FILTERS (2)
					3,135.62	
84948-APCA	10/14/14	SAN MARCOS EMBASSY SUITES	501.40	100-414-4812	501.40	RESERVATION - 2015 COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS EDUCATION SAN MARCOS, TX 1/19-23/15

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					501.40	
84949-APCA	10/14/14	SCHMIDT & SONS INC.	251.34	212-612-3305	251.34	PCT #2 - CHEV DELO LE 400 15W-40 3/1
					251.34	
84950-APCA	10/14/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, OCTOBER 2014
					54.99	
84951-APCA	10/14/14	SMILEY TIRE SHOP #2	37.50	212-612-4510	37.50	PCT #2 - TIRE REPAIR
					37.50	
84952-APCA	10/14/14	SOUTH TEXAS POULTRY SUPPLY	130.82	211-611-3630	130.82	PCT #1 - SHOP FAN, POWER SUPPLY CORDSET
					130.82	
84953-APCA	10/14/14	SOUTHERN TIRE MART, LLC.	2,480.80	212-612-3542 212-612-3542	1,876.00 604.80	PCT #2 - TIRES (6) PCT #2 - TIRE (1)
					2,480.80	
84954-APCA	10/14/14	STATE COMPROLLER	145,129.77	155-601-1000	1,850.50	CHILD SAFETY SEAT AND SEAT BELT VIOLATIONS FINES DUE 10/30/14
				103-202-2200	1,200.00	ELECTRONIC FILING SYSTEM FEES FOR QUARTER ENDING 09/30/14
				103-202-2201	200.00	
				103-202-2202	270.00	
				103-202-2300	19.51	
				103-202-2301	166.65	
				102-202-9000	1,209.62	DRUG COURT PROGRAM ACCOUNT FEES FOR QUARTER ENDING 09/30/14
				102-202-2700	99.00	STATE CRIMINAL COSTS AND FEES
				102-202-2000	63,411.09	QUARTERLY REPORT DUE 10/31/14
				102-202-2500	3,361.50	
				102-202-3000	1,386.59	
				102-202-4000	37,023.86	
				102-202-4500	1,388.84	
				102-202-5000	120.00	
				102-202-5500	759.06	
				102-202-8000	9,044.07	
				102-202-8500	6,044.87	
				135-601-1000	1,404.40	
				102-202-9500	2,996.54	
				102-202-7500	109.21	
				102-202-2600	162.00	
				102-202-3500	36.00	
				102-202-9700	2,966.56	

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				104-202-2000	642.60	CIVIL FEES QUARTERLY REPORT DUE
				104-202-2500	1,110.00	10/31/14
				104-202-2600	25.00	
				104-202-3500	28.00	
				104-202-4000	24.00	
				104-202-5000	275.50	
				104-202-4500	153.90	
				104-202-5100	1,120.00	
				104-202-5200	3,429.00	
				104-202-5500	1,074.00	
				104-202-6000	1,494.50	
				104-202-6500	522.50	
				102-202-9600	0.90	CHILD SAFETY SEAT MONTHLY COURT COSTS FOR JULY-SEPTEMBER 2014
					<u>145,129.77</u>	
84955-APCA	10/14/14	SYSCO CENTRAL TEXAS	6,584.74	100-420-3330	1,200.96	JAIL - FOOD
				100-420-3332	39.98	JAIL - SPOONS
				100-420-3332	72.29	JAIL - SPOONS, PAPER BAGS
				100-420-3330	1,515.44	JAIL - FOOD
				100-420-3320	220.14	JAIL - FLOOR CLEANER, TILE CLEANER
				100-420-3332	80.54	JAIL - SPOONS, PAPER BAGS, HAIR NET,
				100-420-3320	208.20	LIQUID DETERGENT, SANITIZER
				100-420-3330	1,538.09	JAIL - FOOD
				100-420-3332	54.80	JAIL - SPOONS, PAPER BAGS
				100-420-3320	428.47	JAIL - FLOOR CLEANER, GLASS CLEANER, TILE CLEANER
				100-420-3330	1,225.83	JAIL - FOOD
					<u>6,584.74</u>	
84956-APCA	10/14/14	T&W TIRE	8,619.76	214-614-3542	8,027.08	PCT #4 - TIRES (20)
				100-423-4540	592.68	CONSTABLE #4 - TIRES (4)
					<u>8,619.76</u>	
84957-APCA	10/14/14	TAAO	90.00	100-409-4810	90.00	TAAO 2014/2015 MEMBERSHIP RENEWAL - CRYSTAL CEDILLO
					<u>90.00</u>	
84958-APCA	10/14/14	TEQSYS, INC.	3,089.00	100-405-4999	2,115.00	COURTHOUSE - NETWORK PROTECTION, WEB PROTECTION, 7/8/14-7/7/15
				100-405-4999	974.00	TAX OFFICE - NETWORK PROTECTION, WEB PROTECTION, 7/26/14-7/25/15
					<u>3,089.00</u>	
84959-APCA	10/14/14	TEXAS A&M AGRILIFE EXTENSIO	310.00			

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100-409-4814		155.00 REGISTRATION - C. CEDILLO, G. ARA,		100-409-4812	155.00	SCHOOL FOR COUNTY TAX ASSESSOR COLLECTORS 11/17-19/14
					<u>310.00</u>	
84960-APCA	10/14/14	TEXAS GAS SERVICE CO	19.78	100-419-4400	19.78	EMERGENCY MGT - METER #020L884153, GENERATOR, 8/21/14-9/23/14
					<u>19.78</u>	
84961-APCA	10/14/14	TEXAS JUSTICE COURT	150.00	100-417-4810	75.00	JP #3 - J. ALMARAZ MEMBERSHIP DUES 2015
				100-416-4810	75.00	JP #1 - D. VOIGT MEMBERSHIP DUES 2015
					<u>150.00</u>	
84962-APCA	10/14/14	TEXAS JUSTICE COURT TRAININ	1,650.00	156-156-4812	150.00	REGISTRATION - L. VILLAGOMEZ, FY_15 EXPERIENCE COURT PERSONNEL SEMINAR 1/21-23/15 AUSTIN, TX
				156-156-4812	150.00	REGISTRATION - R. BOEDEKER, FY_15 EXPERIENCE COURT PERSONNEL SEMINAR 5/18-20/15 SAN MARCOS, TX
				156-156-4812	150.00	REGISTRATION - A. RAMIREZ, FY_15 NEW COURT PERSONNEL SEMINAAR 4/20-22/15 SAN ANTONIO, TX
				156-156-4814	150.00	REGISTRATION - A. LEAL, FY_15 EXPERIENCE COURT PERSONNEL SEMINAR 3/18-20/15 ROCKWALL, TX
				156-156-4814	150.00	REGISTRATION - M. RAMIREZ, FY_15 EXPERIENCE COURT PERSONNEL SEMINAR 3/18-20/15 ROCKWALL, TX
				156-156-4813	150.00	REGISTRATION - S. TRISTAN, FY_15 EXPERIENCE COURT PERSONNEL SEMINAR 6/9-11/15 AUSTIN, TX
				156-156-4813	150.00	REGISTRATION - M. ANGELES, FY_15 EXPERIENCE COURT PERSONNEL SEMINAR 5/18-20/15 SAN MARCOS, TX
				156-156-4813	150.00	REGISTRATION - J. QUINTERO, FY_15 EXPERIENCE COURT PERSONNEL SEMINAR 5/18-20/15 SAN MARCOS, TX
				156-156-4814	150.00	REGISTRATION - D. BECKER, FY_15 JUSTICE OF THE PEACE 20 HOUR SEMINAR 2/17-20/15 AUSTIN, TX
				156-156-4813	150.00	REGISTRATION - J. ALMARAZ, FY_15 JUSTICE OF THE PEACE 20 HOUR SEMINAR 2/3-6/15 SAN ANTONIO, TX
				156-156-4812	150.00	REGISTRATION - D. VOIGT, FY_15 JUSTICE OF THE PEACE 20 HOUR SEMINAR 2/3-6/15 SAN ANTONIO, TX

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					1,650.00	
84963-APCA	10/14/14	TEXAS PUBLIC HEALTH ASSO.	400.00	100-401-4814	200.00	REGISTRATION - M. MACIAS, 60TH ANNUAL VITAL STATISTICS CONF. AUSTIN, TX 12/10-12/14
				100-401-4814	200.00	REGISTRATION - M. PERALES, 60TH ANNUAL VITAL STATISTICS CONF. AUSTIN, TX 12/10-12/14
					400.00	
84964-APCA	10/14/14	GONZALES CANNON	222.69	100-405-4300	105.25	NOTICE TO THE PUBLIC ON PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 9/4/14
				100-405-4300	117.44	NOTICE TO THE PUBLIC ON ADVERTISEMENT FOR BIDS ON RANDLE RATHER BUILDING WINDOW REPLACEMENT 9/4/14
					222.69	
84965-APCA	10/14/14	THE PRODUCTIVITY CENTER	145.00	100-411-3900	145.00	COUNTY ATTORNEY - TCLEDDS SUBSCRIPTION RENEWAL 10/14-10/15 CATERGORY B CUSTOMER ID #GCA001
					145.00	
84966-APCA	10/14/14	THOMAS F. HILLE	3,800.00	100-415-4006	2,400.00	25TH, 139-13-B, 34-14-B, 175-B, 110-12, CAA, F. SMITH
				100-415-4006	800.00	25TH, 139-13-B, CAA, J. PADILLA
				100-415-4006	600.00	25TH, 206-13B, CAA, J. BANDA
					3,800.00	
84967-APCA	10/14/14	THYSSENKRUPP ELEVATOR CORP.	855.00	100-419-4505	855.00	RANDLE RATHER BLDG - MAINTENANCE AGREEMENT 9/1/14-11/30/14 CUSTOMER #147645
					855.00	
84968-APCA	10/14/14	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-03008, M. RAMIREZ
					2,600.00	
84969-APCA	10/14/14	TUBE CITY IMS LLC	565.83	212-612-3570	565.83	PCT #2 - 188.610 TONS OF 3/4" X 2" SLAG
					565.83	

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84970-APCA	10/14/14	TUCH TIRE SERVICE LTD.	1,185.00	211-611-4540	50.00	PCT #1 - MOUNT(2)
				211-611-4540	28.00	PCT #1 - TIRE REPAIR, TRUCK #7712
				212-612-4540	12.00	PCT #2 - TIRE REPAIR, FORD
				211-611-4540	12.00	PCT #1 - TIRE REPAIR, FORD
				211-611-4510	37.00	PCT #1 - SERVICE CALL, TIRE REPAIR, LOADER
				100-421-4540	12.00	CONSTABLE #1 - TIRE REPAIR, CHEVY SILVER
				211-611-4540	30.00	PCT #1 - TIRE REPAIR, TRUCK #510
				100-431-4540	12.00	EXTENSION AGENT - TIRE REPAIR
				100-421-4540	205.00	CONSTABLE #1 - TIRE (1), BALANCE, MOUNT, TIRE DISPOSAL, 2012 SILVERADO
				211-611-3542	412.00	PCT #1 - TIRE (1), FET, MOUNT, TIRE DISPOSAL, TRUCK #7712
				211-611-4540	30.00	PCT #1 - TIRE REPAIR, TRUCK #7713
				211-611-4540	30.00	PCT #1 - TIRE REPAIR, TRUCK #7714
				211-611-4510	110.00	PCT #1 - SERVICE CALL, TIRE REPAIR, ORING, JOHN DEERE
				100-421-4540	205.00	CONSTABLE #1 - TIRE (1), BALANCE, MOUNT, TIRE DISPOSAL, 2012 SILVERADO
					<u>1,185.00</u>	
84971-APCA	10/14/14	TURK & PAVLOCK PLUMBING, LL	194.95	100-419-4505	194.95	DISTRICT CLERK - REPAIRS IN OFFICE RESTROOM, BATHROOM SINK DRAIN BROKEN
					<u>194.95</u>	
84972-APCA	10/14/14	TYLER TECHNOLOGIES, INC.	1,152.99	100-405-4533	1,152.99	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE MAINTENANCE, 10/1/14-12/31/14
					<u>1,152.99</u>	
84973-APCA	10/14/14	TYLER TECHNOLOGIES, INC.	4,013.00	100-405-4533	2,029.00	TREASURER CLIENT SUPPORT - 10/1/14-12/31/14
				100-405-4533	1,984.00	AP, PAYROLL SUPPORT 10/1/14-12/31/14
					<u>4,013.00</u>	
84974-APCA	10/14/14	TYLER TECHNOLOGIES, INC.	18,621.99	100-405-4533	974.43	INDEXING MAINTENANCE & SUPPORT 10/1/14-12/31/14
				156-156-4533	2,221.52	ODYSSEY JP'S MAINTENANCE & SUPPORT 10/1/14-12/31/14
				156-156-4533	453.00	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 10/1/14-12/31/14
				100-405-4533	986.64	ODYSSEY & DISTRICT & COUNTY MAINTENANCE & SUPPORT 10/1/14-12/31/14

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				100-405-4533	6,335.70	ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT 10/1/14-12/31/14
				100-405-4533	1,161.90	JAIL / LAW ENFORCEMENT
				156-156-4533	1,742.84	10/1/14-12/31/14
				100-405-4533	710.80	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 10/1/14-12/31/14
				100-405-4533	534.70	LAW ENFORCEMENT 10/1/14-12/31/14
				156-156-4533	802.03	
				100-405-4533	840.00	ATTORNEY MANAGER PROSECUTOR & PUBLIC DEFENDER STANDARD MAINTENANCE 10/1/14-12/31/14
				100-405-4533	806.80	CHILD SUPPORT MAINTENANCE & SUPPORT 10/1/14-12/31/14
				156-156-4533	309.52	JURY MAINTENANCE & SUPPORT
				100-405-4533	206.36	10/1/14-12/31/14
				100-405-4533	535.75	HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 10/1/14-12/31/14
					<u>18,621.99</u>	
84975-APCA	10/14/14	UNIFIRST HOLDINGS, INC.	347.24	214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
					<u>347.24</u>	
84976-APCA	10/14/14	VERIZON BUSINESS	25.39	214-614-4200	25.39	PCT #4 - ACCT #6000017863 X26, 8/26-9/27/2014
					<u>25.39</u>	
84977-APCA	10/14/14	VERIZON SOUTHWEST (DBA)	132.96	100-426-4200	132.96	CODE ENFORCEMENT - ACCT #105432283536643201, 9/25-10/24/2014
					<u>132.96</u>	
84978-APCA	10/14/14	VICTORIA COMMUNICATION SERV	404.16	211-611-5735	404.16	PCT #1 - TECH INSTALLED RADIO #726CQM0148 INTO 2010FORD, 726CQM0147 INTO A 2004 FORD
					<u>404.16</u>	
84979-APCA	10/14/14	VICTORIA COUNTY JUVENILE SE	1,400.00	100-405-4062	1,400.00	JUVENILE DETENTION - SEPTEMBER 2014
					<u>1,400.00</u>	
84980-APCA	10/14/14	VILLASENOR TIRE SHOP #3	368.00	100-423-4540	68.00	CONSTABLE #4 - BALANCING (4), TIRE CHANGE (4)
				214-614-4510	40.00	PCT #4 - TIRE REPAIR, TRACTOR

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				214-614-4510	260.00	PCT #4 - TIRE REPAIR, MAINTAINER
					<u>368.00</u>	
84981-APCA	10/14/14	WABASH NATL TRAILER CENTERS	47.52	211-611-3540	30.40	PCT #1 - FLAP SET BKT
				211-611-3540	17.12	PCT #1 - MUD FLAPS (2)
					<u>47.52</u>	
84982-APCA	10/14/14	WALMART COMMUNITY (DBA)	1,925.94	100-420-3335	69.79	JAIL - MEDICAL SUPPLIES, INMATE
				100-420-3100	3.97	SOCKS, BOXERS, PEN,
				100-420-3910	318.88	
				100-422-3542	243.94	CONSTABLE #3 - BATTERIES (2) 2012 CHEVROLET TAHOE LIC #CG1G599
				100-419-3320	28.70	COURTHOUSE - GLASS CLEANER, FAB PINE
				100-425-3100	46.76	SHERIFF OFFICE - PENS, BATTERIES, WITE-OUT CORRECTION TAPE
				100-420-5720	98.00	JAIL - 19" LED TV
				100-400-3100	6.58	COUNTY JUDGE - PHONE CORD,
				100-419-3320	25.59	COURTHOUSE - PLEDGE, FEBREZE
				100-420-3910	9.29	JAIL - EPSON SALT, EYE ACCESS KIT
				211-611-3400	37.58	PCT #1 - PAPER TOWELS, TOILET
				211-611-3100	67.83	TISSUE, FLEX HOSE, NOZZLES
				100-415-4850	31.35	DISTRICT COURT - CUPS, COFFEE, KLEENEX, FILTERS
				100-425-3100	15.78	SHERIFF OFFICE - TIMERS (2), ANGLE BRUSH, GORILLA TAPE
				212-612-3100	71.32	PCT #2 - WATER, GLASS CLEANER, PINESOL, PAPER TOWELS, GATORADE
				214-614-3100	39.41	PCT #4 - PAPER TOWELS, TOILET TISSUE, REFRESH CAR SCENTS
				100-425-3100	14.58	SHERIFF OFFICE - TIMERS (2), ANGLE BRUSH, GORILLA TAPE
				100-420-3910	8.64	JAIL - CLEAR BLUE
				100-420-3910	7.98	JAIL - CLEAR BLUE
				100-409-3100	164.80	TAX OFFICE - EPSON INK (2), FEBREZE, TRASH BAGS, PAPER TOWELS, TOILET TISSUE, FACE TISSUE, GERM-X
				100-420-5720	98.00	JAIL - 19" LED TV
				100-420-5720	149.00	JAIL - MONITOR
				100-422-3100	15.82	CONSTABLE #3 - AIR FILTERS (2)
				100-431-3100	2.64	EXTENSION AGENT - WET ONES, PAPER
				100-431-3657	54.88	CLIPS, SHREDDER
				100-420-3335	18.64	JAIL - INMATE CLOTHING
				100-420-3100	21.73	SHERIFF OFFICE - CANNED AIR (3), TOWELETTES, GET WELL CARD
				100-408-3657	59.00	TREASURER - 2 DRAWER FILE CABINET
				100-419-3320	12.69	RANDLE RATHER BLDG - SCRUB BRUSH, SPRAYER, VINEGAR
				100-420-3340	9.96	JAIL - BASKETBALL, MASKING TAPE,
				100-420-3100	9.94	INMATE MEDICAL SUPPLIES

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				100-420-3910	167.46	
				100-425-3340	9.47	SHERIFF OFFICE - FROG TAPE PRO PAINTERS TAPE
				100-400-3100	13.33	COUNTY JUDGE - BINDERS (4), EXTENSION CORD
				100-202-9999	<27.39>	Less Credits Taken
					<u>1,925.94</u>	
84983-APCA	10/14/14	WAUKESHA-PEARCE INDUSTRIES,	1,332.22	211-611-3540	1,332.22	PCT #1 - ASM EVAPORATOR FOR MAINTAINER
					<u>1,332.22</u>	
84984-APCA	10/14/14	WEST MOTORS	1,915.03	100-425-4540	79.50	SHERIFF OFFICE - REPAIR 2013 TAHOE VIN #214390, TIGHTEN RIGHT FRONT WHEEL BEARING, CHECK FOR DAMAGE TO FRONT END
				100-425-4540	137.11	SHERIFF OFFICE - REPAIRS ON 2011 CHEVROLET 1500 VIN #133402, REPLACED STOP LIGHT SWITCH
				100-425-4540	40.75	SHERIFF OFFICE - REPAIRS ON 2012 CHEVROLET TAHOE VIN #185270, TRANSMISSION SLIPPING
				100-425-4540	1,188.96	SHERIFF OFFICE - REPAIR 2000 FORD F-150 VIN #C29103, REPLACED ALL PLUGS & COILS, REPLACED PCV VALVE
				100-425-4540	79.50	SHERIFF OFFICE - REPAIR 2013 TAHOE VIN #215255, RESET UPPER CONTROL ARM BACK TO ORIGINAL POSITION
				100-422-4540	141.24	CONSTABLE #3 - REPAIRS ON 2011 CHEVROLET TAHOE VIN #187941, VEHICLE RUNNING SLUGGISH
				100-425-4540	247.97	SHERIFF OFFICE - REPAIRS ON 2013 CHEVROLET TAHOE VIN #215255, REPLACED BRAKE PADS & TURNED ROTORS
					<u>1,915.03</u>	
84985-APCA	10/17/14	GUADALUPE VALLEY ELECTRIC C	117.31	100-420-4400	117.31	JAIL - ACCT #48433002, 9/1/14-10/1/14
					<u>117.31</u>	
84986-APCA	10/17/14	GVTC	86.00	100-406-4200	86.00	HR - 830-519-4302, 10/1/14-10/31/14
					<u>86.00</u>	
84987-APCA	10/17/14	VERIZON SOUTHWEST (DBA)	4,316.04	100-425-4200	1,218.65	TELEPHONE SERVICE - ACCT
				100-405-4533	1,299.22	#105432289670237704, OCTOBER 2014
				100-418-4200	195.72	

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				214-614-4200	62.66	
				213-613-4200	93.05	
				100-414-4200	186.31	
				100-424-4200	307.80	
				100-408-4200	131.37	
				100-409-4200	61.22	
				100-404-4200	132.98	
				211-611-4200	72.66	
				100-416-4200	193.84	
				100-421-4200	66.68	
				100-419-4200	113.58	
				100-433-4200	63.46	
				100-431-4200	116.84	
					<u>4,316.04</u>	
84988-APCA	10/27/14	A TO Z AUTOMOTIVE	3,890.40	211-611-4540	3,890.40	PCT #1 - REPAIRED 2006 FORD F250, VIN #04434, REPLACED OIL INJECTION PUMP, A/C PERFORMANCE CHECK
					<u>3,890.40</u>	
84989-APCA	10/27/14	ALAN HYDRAULICS & MACHINERY	292.94	214-614-3540	292.94	PCT #4 - WIRE, STEM, FM JIC 90
					<u>292.94</u>	
84990-APCA	10/27/14	AMAZING SIDING AND WINDOWS	50,081.70	100-419-5304	50,081.70	RANDLE RATHER BLDG - WINDOW REPLACEMENT PROJECT #14-06012 TOTAL EARNED LESS RETAINAGE
					<u>50,081.70</u>	
84991-APCA	10/27/14	AMG PRINTING & MAILING LLC	6,685.40	100-409-4350 100-409-3110	5,758.89 926.51	TAX OFFICE - LASER PRINTING 2014 TAX STATEMENTS
					<u>6,685.40</u>	
84992-APCA	10/27/14	APACHE CHEMICAL COMPANY	3,005.00	100-420-3340 100-420-3332 100-420-3340 100-420-3320 100-420-3320 100-420-3340 100-420-3332 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3320 100-420-3332	28.95 327.95 81.90 159.20 59.40 81.90 201.75 305.45 122.85 142.00 81.90 35.80 237.25	JAIL - M/F TOWELS, PLATES, CUPS, BOWLS JAIL - TOILET TISSUE, TRASH BAGS, LEMON QUAT CLEAN, MOP HEADS JAIL - LEMON QUAT CLEAN, TOILET TISSUE JAIL - PLATES, CUPS JAIL - PLATES, CUPS, BOWLS JAIL - TOILET TISSUE, TRASH BAGS, LEMON QUAT, CLOROX, SHOWER BRUSHES, TOILET BRUSHES JAIL - TOILET TISSUE, LEMON QUAT JAIL - PLATES, CUPS, BOWLS

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				100-420-3340	319.80	JAIL - GLOVES
				100-420-3340	159.90	JAIL - GLOVES
				100-420-3340	28.95	JAIL - ROLL TOWELS, PLATES, CUPS,
				100-420-3332	330.95	BOWLS
				100-420-3340	123.80	JAIL - TOLIET TISSUE, TRASH BAGS,
				100-420-3320	131.50	CLOROX, PINK SOAP, CUPS, QUAT CLEAN
				100-420-3332	43.80	
					<u>3,005.00</u>	
84993-APCA	10/27/14	AQUA BEVERAGE COMPANY	283.52	100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL AUGUST 2014
				100-414-3100	15.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER SEPTEMBER 2014
				100-409-3100	13.00	TAX OFFICE - ACCT #012519, BOTTLED WATER SEPTEMBER 2014
				100-416-3100	3.50	JP #1 - ACCT #012517, BOTTLED WATER SEPTEMBER 2014
				100-407-3100	15.92	AUDITOR - ACCT #010118, BOTTLED WATER SEPTEMBER 2014
				100-408-3100	9.42	TREASURER - ACCT #014682, BOTTLED WATER SEPTEMBER 2014
				100-400-3100	11.58	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.59	BOTTLED WATER SEPTEMBER 2014
				100-424-3100	51.50	DPS - ACCT #012556, BOTTLED WATER SEPTEMBER 2014
				100-405-4420	40.67	PROBATION - ACCT #012714, BOTTLED WATER SEPTEMBER 2014
				100-411-3100	29.92	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER SEPTEMBER 2014
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL SEPTEMBER 2014
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL SEPTEMBER 2014
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL SEPTEMBER 2014
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL SEPTEMBER 2014
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL SEPTEMBER 2014
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL SEPTEMBER 2014
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL SEPTEMBER 2014
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL SEPTEMBER 2014
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL SEPTEMBER 2014
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL SEPTEMBER 2014

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				100-202-9999	<21.08>	Less Credits Taken
					<u>283.52</u>	
84994-APCA	10/27/14	AT&T	2,025.11	100-431-4200	10.87	COUNTY AGENT - ACCT #7320137426001, OCTOBER STATEMENT
				100-425-4200	2,014.24	SHERIFF OFFICE - ACCT #0302545514001, OCTOBER 2014 STATEMENT
					<u>2,025.11</u>	
84995-APCA	10/27/14	AT&T MOBILITY II LLC	585.70	100-411-4205	186.02	COUNTY ATTORNEY - ACCT #287257675080 9/14/14-10/13/14
				213-613-4401	44.39	ACCT #996329630 - CONSTABLES #3, #4,
				100-423-4400	44.40	PCT #'S 1-4, CODE ENFORCEMENT,
				214-614-4401	37.00	9/14-10/13/2014
				211-611-4401	37.00	
				100-426-4401	37.00	
				100-422-4400	44.40	
				100-422-4205	74.10	
				100-422-4400	44.39	
				212-612-4401	37.00	
					<u>585.70</u>	
84996-APCA	10/27/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	214-614-5715	3,334.02	PCT #4 - PYMT #25, ACCT#002-0070730-002, G930B MOTORGRADER, NOV 2014
				212-612-5715	2,374.76	PCT #2 - PYMT #25, ACCT #002-0070730-001, G940B, NOV 2014
					<u>5,708.78</u>	
84997-APCA	10/27/14	BEAR GRAPHICS, INC.	493.78	100-416-4350	493.78	JP #1 - INQUEST RECORD BOOK
					<u>493.78</u>	
84998-APCA	10/27/14	BETA TECHNOLOGY, INC.	456.25	100-419-3320	456.25	ANNEX - 2 CASES LEMON ALL, 2 CASES AIR MEDIC, 4 TRIGGER SPRAYS
					<u>456.25</u>	
84999-APCA	10/27/14	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 10/11/14
					<u>50.00</u>	
85000-APCA	10/27/14	BILINGUAL COMMUNICATION CON	920.00	100-415-4015	360.00	DISTRICT CLERK - TRANSLATION & TRAVEL, A. OLALDE CAUSE #33-14-B, J. OLVERA, JUVENILE 9/30/14

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				100-415-4015	280.00	DISTRICT CLERK - TRANSLATION & TRAVEL, H. MATAMOROS, CAUSE #25651 9/10/14
				100-415-4015	280.00	DISTRICT CLERK - TRANSLATION & TRAVEL, J. MANZANO CAUSE #92-12-A, 10/7/14
					<u>920.00</u>	
85001-APCA	10/27/14	BOEHM TRACTOR SALES, INC.	138.14	211-611-4510	99.50	PCT #1 - REPAIRS ON FORD 6640, BRAKES OUT, LOSING FLUID
				212-612-3540	38.64	PCT #2 - MIRROR
					<u>138.14</u>	
85002-APCA	10/27/14	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 2ND 25TH DISTRICT COURT, CPS, 10/6/14
					<u>150.00</u>	
85003-APCA	10/27/14	BULVERDE AUTO & TRUCK SUPPL	1,272.43	214-614-3540	85.00	PCT #4 - HYDRAULIC HOSE, HOSE FITTINGS
				214-614-3540	32.99	PCT #4 - HOSE
				214-614-3630	119.00	PCT #4 - HAMMER, TIRE LUBE PASTE
				214-614-3400	55.49	
				214-614-3540	49.20	PCT #4 - SPLASH GUARD
				214-614-3630	8.50	PCT #4 - HOSE CLAMP, SCREWDRIVER
				214-614-3540	6.00	
				214-614-3542	446.94	PCT #4 - BATTERY (3), ENVIRONMENTAL CHARGE
				214-614-3540	5.58	PCT #4 - BOLT, 2 CYCLE OIL
				214-614-3305	15.92	
				100-423-4540	160.90	CONSTABLE #4 - BATTERY, CORE DEPOSIT
				214-614-3540	33.74	PCT #4 - SPLASH GUARD
				214-614-3542	106.71	PCT #4 - BATTERY, ENVIRONMENTAL CHARGE
				214-614-3540	68.17	PCT #4 - COIL CLEANER, BODY MOULDING-TRI
				214-614-3540	4.56	PCT #4 - RETAINER
				214-614-3540	73.18	PCT #4 - SWIVEL, FOR FUEL PUMP
				214-614-3400	7.98	PCT #4 - CARB CHOKE, BARRICADE HOSE
				214-614-3540	7.57	
				100-202-9999	<15.00>	Less Credits Taken
					<u>1,272.43</u>	
85004-APCA	10/27/14	CAESAR MARTINEZ	181.44	100-420-4814	181.44	MILEAGE - C. MARTINEZ, TEEKS BASIC COUNTY CORRECTIONS PHYSICAL SKILLS, WACO, TX 10/12-15/14
					<u>181.44</u>	

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85005-APCA	10/27/14	CARD SERVICE CENTER	175.00	100-414-4812	175.00	DISTRICT CLERK - COUNTY & DISTRICT CLERKS' ASSOCIATION CONFERENCE SAN MARCOS, TX 1/19-23/15
					<u>175.00</u>	
85006-APCA	10/27/14	CINTAS FAS	2,840.00	100-420-4505	2,560.00	JAIL - SERVICE CHARGE ALARM, ALARM SERVICE LABOR, PHOTO DETECTOR (14)
				100-420-4505	280.00	JAIL - ALARM SERVICE LABOR, 12V 7 AH BATTERY (2)
					<u>2,840.00</u>	
85007-APCA	10/27/14	CITIBANK	2,272.41	211-611-5735	729.93	PCT #1 - 40 CHANNEL CB (4), 29 LTD CLASS CB RADIO (3)
				100-420-4262	105.09	JAIL - L. PIRKLE, PRISONER TRANSPORT MARSHALL, TX 9/9/14
				100-411-3100	139.98	COUNTY ATTORNEY - HDMI SPLITTER, HDMI CABLE
				100-420-3615	102.42	JAIL - DIETARY UNIFORMS FOR KITCHEN STAFF
				100-411-3380	395.00	COUNTY ATTORNEY - SINGLE FINGER SCANNER
				100-411-5720	399.99	COUNTY ATTORNEY - BROTHER MFC-9340 CDW ALL IN ONE PRINTER
				100-411-3100	400.00	COUNTY ATTORNEY - TX PJC CRIMINAL BOOKS, CRIMES AGAINST PERSON, PROPERTY, INTOXICATION, DEFENSES
					<u>2,272.41</u>	
85008-APCA	10/27/14	CITY OF GONZALES	6,981.74	100-431-4400	135.23	UTILITIES 9/2/14-10/1/14
				100-419-4400	1,592.48	
				100-420-4400	1,116.49	
				100-419-4400	424.96	
				211-611-4400	81.55	
				211-611-4400	100.36	
				100-419-4400	288.00	
				213-613-4400	143.08	
				100-409-4400	504.03	
				100-419-4400	2,550.70	
				100-419-4400	44.86	
					<u>6,981.74</u>	
85009-APCA	10/27/14	CITY UTILITIES	63.05	214-614-4400	63.05	PCT #4 - ACCT #64600, 8/27/14-9/29/14
					<u>63.05</u>	

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85010-APCA	10/27/14	COLORADO MATERIALS, LTD	52,201.88	212-612-3571	1,799.00	PCT #2 - 378.73 TONS OF GRADE 2 CITY BASE PRODUCT #1070
				211-611-3571	7,344.00	PCT #1 - 281.91 TONS OF D CM/AC.6
				211-611-3570	12,953.52	PRODUCT #1994
				211-611-3570	30,105.36	PCT #1 - 418.13 TONS OF D CM/6AC.6 PRODUCT #1994
					<u>52,201.88</u>	
85011-APCA	10/27/14	COMPASS BANK	16.00	100-203-2060	16.00	OVER PAYMENT ON RECEIPT #2014-6583
					<u>16.00</u>	
85012-APCA	10/27/14	COMPUTER EXPRESS	3,368.00	100-411-5720	3,368.00	COUNTY ATTORNEY - NOTEBOOK 15/MS OFFICE 2010 (2), MONITOR 19 LCS (2), LCD STAND (2), USB DOCKING STATION (2)
					<u>3,368.00</u>	
85013-APCA	10/27/14	COUNTY OF DEWITT	2,500.00	100-405-4995	2,500.00	OCTOBER 2014 CONSULTING FEES
					<u>2,500.00</u>	
85014-APCA	10/27/14	COUNTY OF GONZALES	1,269.00	100-405-2060	1,269.00	RETIREE HEALTH INSURANCE - M. SOMMERLATTE, J. BUNDICK, NOVEMBER 2014
					<u>1,269.00</u>	
85015-APCA	10/27/14	DAVID ALLEN GLORIA	17.00	100-203-2060	17.00	OVER PAYMENT ON RECEIPT #2014-6973
					<u>17.00</u>	
85016-APCA	10/27/14	DEERE CREDIT, INC.	9,436.68	211-611-5715	2,822.28	PCT #1 - PAYMENT #20 - CONTRACT #030-0060584-002, NOVEMBER 2014
				212-612-4611	1,559.00	PCT #2 - PYMT #4 - JD 624K S/N #662601, NOVEMBER 2014
				211-611-4611	1,777.65	PCT #1 - PAYMENT #5, 672G MOTOR GRADER S/N #1282
				213-613-4611	1,777.65	PCT #3 - PAYMENT #5, 672G MOTOR GRADER SERIAL #1193
				213-613-4611	1,500.10	PCT #3 - PAYMENT #5, 624K LOADER SERIAL #0636
					<u>9,436.68</u>	
85017-APCA	10/27/14	DELL MARKETING L.P.	2,173.15			

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100-409-5720		942.75 TAX OFFICE - INSPIRON ONE 2350, 23"				
				100-409-3100	379.25	MONITOR, 3 YRS MCAFEE ANTI VIRUS, 2013 MICROSOFT OFFICE, ADOBE ACROBAT, 90 DAY PHONE SUPPORT
				100-400-5720	851.15	COUNTY JUDGE - OPTIPLEX COMPUTER AND 17" MONITOR
					<u>2,173.15</u>	
85018-APCA	10/27/14	DIANA VARGAS, CSR, RPR	370.00	100-402-4007	370.00	COUNTY COURT - REPORTER SERVICE, 10/6/14
					<u>370.00</u>	
85019-APCA	10/27/14	DOCUMATION INC	185.00	100-401-4621	185.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 10/1/14-10/31/14
					<u>185.00</u>	
85020-APCA	10/27/14	DON'S AUTOMOTIVE	64.83	212-612-4540	20.75	PCT #2 - VEHICLE INSPECTION, REPAIR LICENSE LIGHT, VIN #1006161
				212-612-4540	14.50	PCT #2 - VEHICLE INSPECTION, VIN #1027258
				212-612-4540	29.58	PCT #2 - VEHICLE INSPECTION, REFLECTORS, VIN #1020637
					<u>64.83</u>	
85021-APCA	10/27/14	ECONO SIGN & BARRICADE, LLC	143.25	212-612-3620	143.25	PCT #2 - SIGNS (4)
					<u>143.25</u>	
85022-APCA	10/27/14	ELIZABETH MURRAY KOLB	150.00	100-415-4009	150.00	2ND 25TH, 25777, CAA, CPS
					<u>150.00</u>	
85023-APCA	10/27/14	ERCON ASPHALT AND EMULSIONS	3,010.33	212-612-3580	3,010.33	PCT #2 - 1,003.000 GAL AE-P EMULSIONS
					<u>3,010.33</u>	
85024-APCA	10/27/14	EVA LEE RIEDEL	140.95	100-401-3100	140.95	REIMBURSE - L. RIEDEL, LEGAL & PRACTICE ISSUES OF EASEMENTS IN TEXAS
					<u>140.95</u>	
85025-APCA	10/27/14	EXXON/MOBIL	449.23	100-420-3300	449.23	JAIL - ACCT #7187859204836000, SEPTEMBER 2014
					<u>449.23</u>	

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85026-APCA	10/27/14	FORREST E. PENNEY, JR.	675.00	100-402-4006	225.00	COUNTY COURT - 29120, CAA, J. ORNELAS
				100-402-4006	225.00	COUNTY COURT - 29119, CAA, K. MORRIS
				100-402-4006	225.00	COUNTY COURT - 29105, CAA, H. GREATHOUSE
					<u>675.00</u>	
85027-APCA	10/27/14	FREDDIE L BRAZIL	15.00	100-430-6050	15.00	TRANSPORTATION TO DOCTORS 10/16/14
					<u>15.00</u>	
85028-APCA	10/27/14	FREIGHTLINER OF AUSTIN	19,500.00	212-612-5710	31,500.00	PCT #2 - PURCHASE 2015 CTS BDT-40/BELLY DUMP TRAILER SERIAL #S000768
				212-202-9999	<12,000.00>	Less Credits Taken
					<u>19,500.00</u>	
85029-APCA	10/27/14	GALVESTON ISLAND HILTON	778.55	100-411-4813	569.25	HOTEL - J. BRUMME, CONF #3149447756, INVESTIGATOR CONFERENCE, 2/1-6/2015, GALVESTON, TX
				100-411-4814	209.30	RESERVATION - R. WHITE, DPS 2014 CRIMINAL JUSTICE INFORMATION SYSTEM CONFER. GALVESTON, TX 11/18-20/14
					<u>778.55</u>	
85030-APCA	10/27/14	GAYLORD BROS., INC.	93.25	100-414-3100	49.84	DISTRICT CLERK - GLOVES
				115-341-2500	43.41	DISTRICT CLERK - NESCHEN FILMOPLAST PAPER REPAIR TAPE
					<u>93.25</u>	
85031-APCA	10/27/14	GENESIS BANKCARD SERVICES,	54.99	130-130-4570	54.99	JP #3 - MONTHLY ALARM SERVICE OCTOBER 2014
					<u>54.99</u>	
85032-APCA	10/27/14	GERARD RICKHOFF, CO. CLERK	982.00	100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH2886, S. BALDERA 8/25/14
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH2889, A. COLWELL 8/25/14
					<u>982.00</u>	
85033-APCA	10/27/14	GOLDEN CRESCENT REGIONAL PL	3,933.96	100-405-4930	3,933.96	ANNUAL MEMBERSHIP DUES FY 2015

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					3,933.96	
85034-APCA	10/27/14	GONZALES HEALTHCARE SYSTEMS	110.00	100-420-4054	110.00	JAIL - DRUG SCREENINGS, K. STEWART, K. WEST
					110.00	
85035-APCA	10/27/14	GREATER GONZALES COUNTY CRI	514.48	100-203-2080	514.48	COUNTY CLERK - CRIME STOPPER'S FEES, JULY-SEPTEMBER 2014
					514.48	
85036-APCA	10/27/14	GUADALUPE REGIONAL	626.00	100-420-4051	626.00	ACCT #V00001898901, RAPE KIT, 9/26/14
					626.00	
85037-APCA	10/27/14	GUADALUPE VALLEY ELECTRIC C	24.92	100-419-4400	24.92	ANNEX - ACCT #48433005, 9/15/14-10/14/14
					24.92	
85038-APCA	10/27/14	GVTC	407.76	100-407-4200 100-405-4533 100-407-3900 100-406-3900 109-695-3857 100-414-3900 100-400-3900 100-411-3900 100-421-3900 100-408-3900 100-404-3900 156-156-4520 100-409-3900 100-409-4200 100-202-9999	109.68 42.95 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 158.90 266.57 <385.24>	COURTHOUSE STMT #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE 10/11/14-10/10/14 TAX OFFICE - STATEMENT #164255-001-4, 10/11/14-11/10/14 Less Credits Taken
					407.76	
85039-APCA	10/27/14	GUADALUPE VALLEY VET CLINIC	1,079.10	100-425-3340	1,079.10	SHERIFF OFFICE - VET BILL FOR INJURED ESTRAY HORSE
					1,079.10	
85040-APCA	10/27/14	GVEC HOME SERVICES	779.00	100-419-4505	779.00	AUDITOR - REPLACED WINDOW A/C
					779.00	
85041-APCA	10/27/14	HARWOOD HEATING & AIR	81.82	100-419-4505	81.82	ANNEX - THERMOSTAT LOCK BOX (2)

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					81.82	
85042-APCA	10/27/14	HOLIDAY INN ON THE BEACH	319.70	100-411-4814	319.70	RESERVATION - T. SMITH, DPS 2014 CRIMINAL JUSTICE INFORMATION SYSTEM CONFER. GALVESTON, TX 11/18-20/14
					319.70	
85043-APCA	10/27/14	ICS JAIL SUPPLIES, INC.	702.00	100-420-3335	702.00	JAIL - INMATE COVERALLS, SCREEN PRINTING
					702.00	
85044-APCA	10/27/14	INTERSTATE BILLING SERVICE	984.83	212-612-4540	520.77	PCT #2 - REPAIRS ON 2008 PETERBILT SERIAL #756351, ENGINE DIP-STICK
				212-612-4540	464.06	PCT #2 - REPAIRS ON 2008 PETERBILT SERIAL #756351, CHECKED FOR OIL LEAK ON ENGINE
					984.83	
85045-APCA	10/27/14	IRMA GARCIA	330.00	100-430-6050	330.00	TRANSPORTATION TO DOCTOR, 10/2,10/3,10/8,10/9,10/10,10/15,10/1 6,10/17,10/22,10/23,10/24
					330.00	
85046-APCA	10/27/14	J.M. PARR, INC	260.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, JULY 2014
				213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, SEPTEMBER 2014
					260.00	
85047-APCA	10/27/14	JACKIE WILLIAMSON	300.00	100-415-4009	150.00	2ND 25TH, 25578, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25472, CAA, CPS
					300.00	
85048-APCA	10/27/14	JAMES M. CLAUDER	2,530.00	100-415-4009	150.00	2ND 25TH, 25324, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25741, CAA, CPS
				100-415-4009	430.00	2ND 25TH, 22773, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25578, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25472, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25777, CAA, CPS
				100-415-4006	600.00	2ND 25TH, 123-14-A, CAA, S. RUSSELL
				100-415-4006	150.00	25TH, 24314, CAA, R. CORBITT
				100-415-4006	150.00	25TH, 22149, CAA, J. HASTINGS
				100-402-4006	225.00	COUNTY COURT - 28941, CAA, A. DELEON
				100-402-4006	225.00	COUNTY COURT - 28944, CAA, A. DELEON

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					2,530.00	
85049-APCA	10/27/14	JANELL CRAVEN	56.00	100-414-4262	56.00	DISTRICT CLERK - J. CRAVEN, MILEAGE SEPTEMBER 2014
					56.00	
85050-APCA	10/27/14	JANIE PINEDA	120.00	100-431-4814	120.00	PER DIEM - J. PINEDA, TOGETHER AT THE TABLE HUNGER & POVERTY SUMMIT WACO, TX 10/1-3/14
					120.00	
85051-APCA	10/27/14	JDCO CORP	71.00	100-420-4800	71.00	JAIL - NOTARY BOND FOR SAMMIE J. DANIELS, POLICY #71589976N, 10/23/14-10/23/18
					71.00	
85052-APCA	10/27/14	JENNIFER MACHACEK	600.00	100-415-4009 100-415-4009 100-415-4009 100-415-4009	150.00 150.00 150.00 150.00	2ND 25TH, 25741, CAA, CPS 2ND 25TH, 24866, CAA, CPS 2ND 25TH, 25472, CAA, CPS 2ND 25TH, 25777, CAA, CPS
					600.00	
85053-APCA	10/27/14	JOHNSON OIL COMPANY	875.20	100-203-2065 100-203-2065	698.63 176.57	HOT CHECK, S. MENDEZ, CAUSE #28575 HOT CHECK, S. MENDEZ, CAUSE #28221
					875.20	
85054-APCA	10/27/14	JOHNSON OIL COMPANY, DBA	11,353.03	100-420-3300 100-425-3300 100-423-3300 100-431-3300 100-420-3300 100-425-4540 100-425-3300 100-431-3300 100-420-3300 100-425-4540 100-425-3300 100-423-3300 100-420-3300 100-425-4540 100-425-3300 100-423-3300 100-431-3300 100-420-3300 100-425-3300	333.52 2,104.67 84.58 71.86 246.74 10.00 2,080.25 68.60 150.83 30.00 2,196.29 49.87 408.27 40.00 2,311.33 46.11 69.10 71.18 979.83	JAIL/SHERIFF OFFICE - GAS 27.303 GAS - CONSTABLE #4 23.07 GAS - EXT AGENT JAIL/SHERIFF OFFICE - GAS, CAR WASH GAS - EXT AGENT JAIL/SHERIFF OFFICE - GAS, CAR WASH GAS - CONSTABLE #4 JAIL/SHERIFF OFFICE - GAS, CAR WASH GAS - CONSTABLE #4 GAS - EXT AGENT JAIL/SHERIFF OFFICE - GAS

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11,353.03

Check Number	HC Date	Vendor	Check Amount	Expense Acct	Expense Amts	Invoice Descriptions
85055-APCA	10/27/14	KESSLER'S AUTO SUPPLY	1,894.61	211-611-4540	18.76	PCT #1 - LAMP, TRUCK #7712
				211-611-3542	362.68	PCT #1 - BATTERY, CORE DEPOSIT, ENVIRONMENTAL CHARGE
				212-612-3305	167.88	PCT #2 - DIESEL EXHAUST FLUID
				212-612-3630	188.88	PCT #2 - 3/8" GRAB HOOK, 30 PROOF COIL CHAIN
				211-611-3305	39.99	PCT #1 - R&O FLUID
				211-611-3630	24.47	PCT #1 - MALE BULK ADAPTER, AIR CHUCK, GAUGE
				213-613-3305	47.99	PCT #3 - HYDRAULIC FLUID
				212-612-3542	122.00	PCT #2 - BATTERY, ENVIRONMENTAL CHARGE
				211-611-4540	0.58	PCT #1 - COUPLING, TRUCK #7713
				211-611-3305	27.98	PCT #1 - DIESEL EXHAUST FLUID
				211-611-3540	14.80	PCT #1 - FUSE PACK
				211-611-3630	47.45	PCT #1 - DURA 2 FLUSH, WRENCHES (5),
				211-611-3540	95.78	CLAMP, FILTER DRIER
				212-612-3400	15.95	PCT #2 - REFL TAPE STRP RD WHITE, GL. WHITE
				211-611-3540	77.88	PCT #1 - FREON
				211-611-3540	38.99	PCT #1 - BRAKE MASTER CYLINDER,
				211-611-3305	7.29	BRAKE FLUID
				211-611-3400	9.94	PCT #1 - SS SHOE HANDLE, BRUSH SHANK
				211-611-3540	82.62	BRAKE FITTING ADAPTER, ADAPTER,
				212-612-3540	82.63	LOCKWASH, CAP SCREW, RAMAN
				213-613-3540	82.63	COMPRESSOR, FREON, V-BELT, FOR
				214-614-3540	82.63	SWEEPER, PCT #1,2,3,4
				211-611-3540	5.09	CAP SCREW, NUT, CHEMICAL, BLASTER
				212-612-3540	5.09	PENETRATING OIL, PCT #1,2,3,4
				213-613-3540	5.09	
				214-614-3540	5.09	
				211-611-3305	4.49	
				212-612-3305	4.49	
				213-613-3305	4.49	
				214-614-3305	4.49	
				211-611-3400	0.92	CITRUS ORANGE, FITTINGS, BRAKE
				212-612-3400	0.92	FITTING ADAPTER, PCT #1,2,3,4
				213-613-3400	0.92	
				214-614-3400	0.93	
				211-611-3540	2.85	
				212-612-3540	2.84	
				213-613-3540	2.84	
				214-614-3540	2.84	
				211-611-3305	131.98	PCT #1 - 1/4" (2) HYDRAULIC HOSES,
				211-611-3540	88.48	HOSE FITTINGS, 5 GALLON ATF
				211-611-3630	40.96	PCT #1 - AIR CHUCK, GAUGE, MALE BUCK ADAPTER
				211-611-4560	23.68	PCT #1 - CB RADIO SPEAKERS

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				211-202-9999	<61.41>	Less Credits Taken
				212-202-9999	<7.42>	Less Credits Taken
				213-202-9999	<7.42>	Less Credits Taken
				214-202-9999	<7.42>	Less Credits Taken
					<u>1,894.61</u>	
85056-APCA	10/27/14	LAW ENFORCEMENT SYSTEMS	182.00	100-425-4350	182.00	SHERIFF OFFICE - TEXAS TRAFFIC TICKET WITH WARNINGS
					<u>182.00</u>	
85057-APCA	10/27/14	LEXIS NEXIS A DIVISION OF R	180.00	100-411-3900 100-400-3900	135.00 45.00	COUNTY JUDGE/ COUNTY ATTORNEY - ACCT #163QZ4, 9/1/14-9/30/14
					<u>180.00</u>	
85058-APCA	10/27/14	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - SEPTEMBER COMMITMENT, ACCT #1396725
					<u>50.00</u>	
85059-APCA	10/27/14	M D ABEL CO	16.00	100-203-2060	16.00	OVER PAYMENT ON RECEIPT #2014-6861
					<u>16.00</u>	
85060-APCA	10/27/14	MARK'S PLUMBING PARTS &	108.54	100-420-4510	108.54	JAIL - SLOAN CLOSET KIT (6)
					<u>108.54</u>	
85061-APCA	10/27/14	MCCOY'S BUILDING SUPPLY	2,575.28	100-419-3340	98.82	COURTHOUSE - (15) 48" T12 40W BULBS, (3) 2 PK 48" GARAGE BULBS
				100-419-3340	47.94	ANNEX - (6) 48" T8 32W BULBS
				100-431-3100	8.97	EXTENSION OFFICE - 96MM BLACK, SQUARE FOOT FOR DESK
				100-419-3340	27.48	COURTHOUSE - PAINT THINNER, URETHANE GLOSS
				212-612-3400	8.98	PCT #2 - CLEAR CAULK
				212-612-3400	10.58	PCT #2 - 10.2 OUNCES CLEAR SEAL (2)
				211-611-3400	45.79	PCT #1 - 3" RUBBER WHEEL SWIVEL, SAFETY GLASSES, DOOR PULL BLACK, HEX BOLT, WASHERS, NUTS
				100-431-3100	12.99	EXTENSION OFFICE - AUTO LOAD UTILITY KNIFE
				212-612-3400	61.66	PCT #2 - HEX NUTS, FLAT WASHER, PVC PIPE, 1" METAL WHEEL
				211-611-3100	1.79	PCT #1 - MASTER PADLOCK
				100-419-3340	104.70	COURTHOUSE - (30) 48" T12 COOL WHITE BULBS
				212-612-3400	6.63	PCT #2 - WOOD SCREWS

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				100-419-3340	47.98	COURTHOUSE - BALLAST, 26W T3 SPIRAL STW
				100-419-4502	1,959.04	COUNTY GYM - BLOWN INSULATION, FAUCET, TOILET, CEDAR PANELS
				100-419-3340	8.47	COURTHOUSE - WIRE NUTS, WINGED WIRE NUTS
				100-419-3340	8.47	COURTHOUSE - WIRE NUTS, WINGED WIRE NUTS
				100-431-4400	114.99	EXTENSION OFFICE - THERMOSTAT FOR MASTER GARDENERS BLDG
					<u>2,575.28</u>	
85062-APCA	10/27/14	MCCREARY, VESELKA, BRAGG &	376.92	125-601-1000	56.43	JP #1 - COMMISSION ON FINE COLLECTION, 9/1/14
				125-601-1000	92.46	JP #1 - COMMISSION ON FINE COLLECTION, 9/14/14
				125-601-1000	228.03	JP #1 - COMMISSION ON FINE COLLECTION, 10/13/14
					<u>376.92</u>	
85063-APCA	10/27/14	MELISA GOBER, ATTORNEY AT L	675.00	100-402-4006	225.00	COUNTY COURT - 28449, CAA, M, FRANKLIN
				100-402-4006	225.00	COUNTY COURT - 29038, CAA, V. TREVINO
				100-402-4006	225.00	COUNTY COURT - 28953, CAA, B. MAYFIELD
					<u>675.00</u>	
85064-APCA	10/27/14	NAISMITH ENGINEERING, INC.	14,061.51	100-405-4997	14,061.51	PHASE II COUNTY RD IMPROVEMENTS, NEI PROJECT ID #9239, WORK PERFORMED 8/29-9/29/2014, PRELIMINARY DESIGNS
					<u>14,061.51</u>	
85065-APCA	10/27/14	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, 10/6/14-11/2/14
					<u>2,800.00</u>	
85066-APCA	10/27/14	NIXON INSURANCE AGENCY	71.00	100-418-4800	71.00	JP #4 - NOTARY BOND MARISELLA RAMIREZ 10/1/14-9/30/18
					<u>71.00</u>	
85067-APCA	10/27/14	NUECES ELECTRIC COOPERATIVE	362.27	100-419-4400	272.18	NIXON ANNEX - ACCT #38485-003, 9/11/14-10/10/14

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				214-614-4400	47.45	PCT #4 - ACCT #38485-004, 9/11/14-10/10/14
				214-614-4400	21.32	PCT #4 - ACCT #38485-005, 9/11/14-10/10/14
				100-419-4400	21.32	NIXON ANNEX - ACCT #38485-006, 9/11/14-10/10/14
					<u>362.27</u>	
85068-APCA	10/27/14	O&G ROCKS (DBA)	12,612.96	211-611-3570	12,612.96	PCT #1 - 1327.68 TONS OF MARTINE MIX
					<u>12,612.96</u>	
85069-APCA	10/27/14	OFFICE DEPOT, INC.	2,463.53	100-411-5720	1,499.99	COUNTY ATTORNEY - RIGHT L-DESK
				100-410-3100	14.78	COUNTY CLERK - PAPER, TAPE, THERMAL
				100-401-3100	395.31	PAPER, LEGAL PAPER, POST-NOTES, ENVELOPES,ELECTIONS - PENS
				100-407-3100	13.50	AUDITOR - CALENDAR
				100-407-3100	28.00	STAPLE REMOVER, PLANNER, DESKPAD -
				100-426-3100	95.05	AUDITOR, WIFI SIGNAL EXTENDER, LABELS - CODE ENFORCEMENT
				100-414-3100	304.40	DISTRICT CLERK - COPY PAPER
				100-426-3657	112.50	CODE ENFORCEMENT - CHAIR
					<u>2,463.53</u>	
85070-APCA	10/27/14	PATRICIA M. WAGNER	57.00	153-601-1000	57.00	TRANSCRIPT PREPARATION OF COURT REPORTER'S RECORD CAUSE #200-10-CR A. JOHNSON
					<u>57.00</u>	
85071-APCA	10/27/14	PAUL JORDAN EQUIPMENT, LLC	28,500.00	100-405-5710	28,500.00	PURCHASE 2002 MANLIFT, JLG 660SJ, S/N #68158
					<u>28,500.00</u>	
85072-APCA	10/27/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, OCTOBER 2014
					<u>150.00</u>	
85073-APCA	10/27/14	PHONE SUPPLEMENTS (DBA)	850.08	100-425-3657	850.08	SHERIFF OFFICE - DUOPRO CONV NOISE CANCELLING HEADSETS (8), ULTRA CONTROLLER 15FT CORD (2)
					<u>850.08</u>	
85074-APCA	10/27/14	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 9/30/14-10/30/14

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					89.44	
85075-APCA	10/27/14	POLLOCK CO. (DBA)	173.10	100-411-4350	173.10	COUNTY ATTORNEY - NOTICE OF RESETTING
					173.10	
85076-APCA	10/27/14	POSTMASTER	343.00	100-408-3110	343.00	TREASURER - 7 ROLLS OF STAMPS
					343.00	
85077-APCA	10/27/14	POSTMASTER	965.00	100-425-3110	965.00	SHERIFF OFFICE - 15 ROLLS OF FOREVER STAMPS, 40 @ \$5.75
					965.00	
85078-APCA	10/27/14	POWERPLAN OIB	10,369.81	212-612-4610	3,288.90	PCT #2 RENTAL ON 524K 4WD LOADER SERIAL #652367 CONTRACT #003123 7/30/14-8/11/14 524 HYD COUPLER,544J 3.0, RH48140
				211-611-3540	130.42	PCT #1 - REAR VIEW MIRROR
				211-611-3541	1,800.00	PCT #1 - CUTTING EDGE (30)
				213-613-4510	115.02	PCT #3 - REPAIRS ON JOHN DEERE 2013 SERIAL #251814
				213-613-3540	201.53	PCT #3 - LAMP
				212-612-4610	4,733.98	PCT #2 - RENTAL ON SAKAI 84" SMOOTH DRUM SERIAL #VSV21-10287 CONTRACT #003122 8/27/14-9/23/14
				212-612-4510	99.96	PCT #2 - REPAIRS ON ROAD HOG 72" DRUM RH72200, MACHINE HAS HYDRAULIC LEAK
					10,369.81	
85079-APCA	10/27/14	PRAXAIR DISTRIBUTION, INC	26.86	212-612-3560	26.86	PCT #2 - CYLINDER RENTAL 8/20/14-9/20/14
					26.86	
85080-APCA	10/27/14	PRESTIGE CHEMICALS	659.50	211-611-3400	659.50	PCT #1 - ORANGE & GREEN MARKING PAINT
					659.50	
85081-APCA	10/27/14	QUILL CORPORATION	186.99	100-414-3100	186.99	DISTRICT CLERK - HP INK
					186.99	
85082-APCA	10/27/14	RADISSON HOTEL & SUITES AUS	626.75			

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100-411-4814		626.75 HOTEL - V. JOHNSON, CONF #329227M2,				PROSECUTOR TRIAL SKILLS COURSE, 1/4-9/2015, AUSTIN, TX
					626.75	
85083-APCA	10/27/14	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE SEPTEMBER 2014
					90.00	
85084-APCA	10/27/14	RECOVERY HEALTH CORP	270.00	100-415-4018	270.00	DISTRICT COURT - 30 DAYS OF MONITORING RUDOLPH RASHAD, SEPTEMBER 2014
					270.00	
85085-APCA	10/27/14	REESE, ESCOBAR, VALIS & SYM	2,850.00	100-415-4006	600.00	25TH, 83-14-B, CAA, B. SAHOTA
				100-415-4006	600.00	25TH, 67-14-B, CAA, B. SAHOTA
				100-415-4006	600.00	2ND 25TH, 92-12-A, CAA, J. MANZANO
				100-415-4006	600.00	2ND 25TH, 164-13A, CAA, B. MANUEL
				100-402-4006	225.00	COUNTY COURT - 29065, CAA, D. PEKAR
				100-402-4006	225.00	COUNTY COURT - 28658, CAA, M. CABRERA
					2,850.00	
85086-APCA	10/27/14	REESE'S PRINT SHOP	5,772.43	100-414-3100	12.54	DISTRICT CLERK - PENCIL CUP, STICK-IT NOTES
				100-420-3100	851.45	JAIL - SHEET PROTECTORS, 2" FASTENERS, FILE TABS, FOLDERS
				100-409-3100	27.90	TAX OFFICE - REPORT COVERS
				100-411-3100	23.22	COUNTY ATTORNEY - FEDEX, PDE TECH CORP
				100-425-3100	21.98	SHERIFF OFFICE - CLASP ENVELOPES
				100-417-3100	1.59	JP #3 - INDEX BINDER
				100-431-3100	42.99	EXTENSION OFFICE - HP INK CARTRIDGE
				100-400-3100	27.04	COUNTY JUDGE - 3 RING BINDERS (4)
				100-424-3100	77.78	DPS - BINDER CLIPS, BLOW OFF AIR DUSTER, ENVELOPES, FOLDERS, CD/DVD ENVELOPES, SCISSORS, FILE POCKETS
				100-409-3100	11.99	TAX OFFICE - VERTICAL SIGN HOLDER
				100-409-3100	91.00	TAX OFFICE - REPORT COVERS
				100-425-3100	114.99	SHERIFF OFFICE - CHAIR MAT
				100-409-3100	54.99	TAX OFFICE - ELECTRIC STAPLER
				100-431-3100	23.99	EXTENSION OFFICE - INK JET POST CARD
				100-431-3100	154.55	EXTENSION OFFICE - PAPER, COLORED PAPER
				100-417-4350	236.01	JP #3 - ENVELOPES (RED)
				100-417-3100	1.99	JP #3 - 9 VOLT BATTERY
				100-424-3100	18.71	DPS - DRY LINE TAPE, NOTE BOOKS (6), FAST DRY FLUID

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				100-425-3100	199.00	SHERIFF OFFICE - TONER
				100-425-3100	222.31	SHERIFF OFFICE - CLASP ENVELOPES, INK CARTRIDGE (5), ENVELOPES
				100-409-3100	150.00	TAX OFFICE - 3 PERF PAPER W/6 SQUARES
				100-424-3100	126.00	DPS - YELLOW TONER
				100-425-3100	39.27	SHERIFF OFFICE - HANGING FOLDERS, CLASP ENVELOPES
				100-411-3100	59.08	COUNTY ATTORNEY - STICK-IT NOTES, INDEX BINDER, PAPER
				100-408-3100	44.95	TREASURER - FILE FOLDERS
				100-420-3100	21.00	JAIL - DEPOSIT STAMP
				100-409-3100	133.00	TAX OFFICE - ENVELOPES
				100-407-3110	29.86	AUDITOR - FED-EX
				100-425-3100	75.76	SHERIFF OFFICE - HP INK CARTRIDGE (4)
				100-401-3100	12.40	COUNTY CLERK - IBM WHEEL WRITER RIBBON
				100-431-3100	17.60	EXTENSION OFFICE - PAPER
				100-431-3100	16.52	EXTENSION OFFICE - WEEKLY CALENDAR
				100-433-3100	11.13	RECORDS & ARCHIVES - PENS, SHARPIE MARKERS
				100-420-3100	118.65	JAIL - HP INK CARTRIDGE (5)
				100-411-3100	6.88	COUNTY ATTORNEY - SEALING TAPE (2)
				100-424-3100	1.39	DPS - LETTER OPENER
				100-420-3100	12.99	JAIL - ENVELOPES
				100-420-3100	101.77	JAIL - HP INK CARTRIDGE (3)
				100-420-3100	68.48	JAIL - HP INK CARTRIDGE (2)
				100-431-3100	119.98	EXTENSION OFFICE - TONER
				100-433-3100	39.90	RECORDS & ARCHIVES - DESK NAME HOLDER
				100-420-3100	16.59	JAIL - FASTENERS
				100-401-3100	98.97	COUNTY CLERK - PAPER
				100-420-3100	255.98	JAIL - HP TONER (2)
				100-424-3100	20.58	DPS - HP INK CARTRIDGE (2)
				100-416-4350	233.34	COURTESY LETTERS - JP #1,3,4
				100-417-4350	233.33	
				100-418-4350	233.33	
				100-405-4951	10.00	GAME WARDEN - LAMINATING SHEETS
				100-414-3100	61.49	DISTRICT CLERK - HEAVY DUTY STAPLER
				100-424-3657	968.00	DPS - 36" CABINET, 36" HUTCH
				100-425-3100	27.33	SHERIFF OFFICE - PAPER CLIPS, STAPLES, STICK-IT NOTES
				100-401-3100	12.40	COUNTY CLERK - IBM WHEEL WRITER RIBBON
				100-408-3100	178.46	TREASURER - PAPER, CORRECTION TAPE, FILE FOLDERS, PENS

5,772.43

85087-APCA

10/27/14 ROBERT A. WILLIAMSON, M.D.

230.00 100-420-4054

115.00 JAIL - PHYSICAL K. WEST, 10/6/14

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				100-420-4054	115.00	JAIL - PHYSICAL K. STEWART, 10/6/14
					<u>230.00</u>	
85088-APCA	10/27/14	ROBERT W. BLAND	1,330.90	100-415-4006	610.00	2ND 25TH, 104-14-A, CAA, T. DEBERRY
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-415-4006	645.90	2ND 25TH, 93-14-A, CAA, R. THATCHER
					<u>1,330.90</u>	
85089-APCA	10/27/14	SBS ADMINISTRATIVE SERVICES	473.00	100-405-4999	236.50	ADMINISTRATION FEE FOR SEPTEMBER 2014
				100-405-4999	236.50	ADMINISTRATION FEE FOR OCTOBER 2014
					<u>473.00</u>	
85090-APCA	10/27/14	SCHMIDT BROS, LLC	729.32	212-612-4540	14.50	PCT #2 - VEHICLE INSPECTION, VIN #A98641
				100-425-4550	38.29	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #125001
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #204079
				100-425-4550	45.94	SHERIFF OFFICE - OIL FILTER CHANGE,
				100-425-4540	23.48	WIPER BLADES, VIN #138384
				100-425-4540	43.20	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	52.78	WIPER BLADES, VIN #215314
				100-411-4540	95.98	COUNTY ATTORNEY - OIL/FILTER CHANGE, WIPER BLADES, VIN #275892
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	15.99	AIR FILTER, VIN #133940
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #204064
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #185270
				100-425-4540	40.84	SHERIFF OFFICE - WIPER BLADES, VIN #185270
				100-425-4550	38.12	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #C29103
				100-425-4550	42.18	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	22.07	AIR FILTER, VIN #551771
				100-420-4550	44.83	JAIL - OIL/FILTER CHANGE, VIN #125001
					<u>729.32</u>	
85091-APCA	10/27/14	SCHOENBAUM, CURPHY & SCANLA	48.00	100-203-2060	48.00	OVER PAYMENT ON RECEIPT #2014-6941
					<u>48.00</u>	
85092-APCA	10/27/14	SCOTT-MERRIMAN, INC.	760.45	100-401-4350	760.45	COUNTY CLERK - LASER JURY SUMMONS

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					760.45	
85093-APCA	10/27/14	SEYDLER-HILL FUNERAL HOME	1,500.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER H. MAREZ 10/10/14
				100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER L. FINCH 10/17/14
				100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER V. PIERCE 10/21/14
					1,500.00	
85094-APCA	10/27/14	SHAWNA T. LEHNERT	301.96	100-407-4814	301.96	PER DIEM, MILEAGE, TOLLS - S. LEHNERT, TX ASSOCIATION OF COUNTY AUDITORS 69TH ANNUAL CONF. 10/7-10/14 WACO, TX
					301.96	
85095-APCA	10/27/14	SHELL FLEET	419.45	100-420-3300	419.45	118.571 GAS - JAIL
					419.45	
85096-APCA	10/27/14	SHERATON GUNTER HOTEL	742.53	100-411-4814	247.51	HOTEL - R. RODRIGUEZ, KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR SAN ANTONIO, TX 11/5-7/14 CONF#631229862
				100-411-4814	495.02	HOTEL -R.WHITE,T.SMITH, KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR SAN ANTONIO,TX 11/5-7/14 CONF#541229835
					742.53	
85097-APCA	10/27/14	SIMPSON CRUSHED STONE LLC	175.07	211-611-3570	175.07	PCT #1 - 25.01 TONS OF 3" BASE
					175.07	
85098-APCA	10/27/14	SIRCHIE FINGER PRINT LABORA	39.85	100-401-3100	39.85	COUNTY CLERK - PRINTMATIC INK PAD (3)
					39.85	
85099-APCA	10/27/14	SMILEY TIRE SHOP #2	150.00	212-612-4510	75.00	PCT #2 - TIRE REPAIR
				212-612-4510	75.00	PCT #2 - DISMOUNT/MOUNT
					150.00	
85100-APCA	10/27/14	SOUTH TEXAS FORENSIC PSYCHO	400.00	100-415-4015	400.00	EXPERT TESTIMONY - DAMION NAVARRO CAUSE #129-13-A, 9/16/14
					400.00	

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85101-APCA	10/27/14	SPARKLETTS (DBA)	15.98	100-433-3100 100-401-3100	7.99 7.99	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL
					<u>15.98</u>	
85102-APCA	10/27/14	TEXAS ASSOC OF COUNTIES	665.00	211-611-4830 214-614-4830 213-613-4825 212-612-4825 213-202-9999	115.00 115.00 1,323.00 119.00 <1,007.00>	AUTO PHYSICAL DAMAGE COVERAGE - ADD 2007 STERLING AT9500, #4220, #6255 AUTO PHYSICAL DAMAGE COVERAGE 2014 PETERBILT #9854, 2013 FORD #9490, DELETE 2000 PETERBILT #9665 AUTO PHYSICAL DAMAGE COVERAGE 2015 FORD F250 SUPER DUTY #1484 Less Credits Taken
					<u>665.00</u>	
85103-APCA	10/27/14	TEXAS COMMISSION ON FIRE PR	85.00	100-405-4952	85.00	FIRE MARSHAL ANNUAL DEPARTMENT RENEWAL
					<u>85.00</u>	
85104-APCA	10/27/14	TEXAS DISTRICT & COUNTY ATT	603.00	100-411-4812 100-411-4814 100-411-3100	175.00 350.00 78.00	COUNTY ATTORNEY - P. WATKINS, 2014 ELECTED PROSECUTOR CONF, AUSTIN TX, 12/3-4/2014 COUNTY ATTORNEY - V. JOHNSON, PROSECUTOR TRIAL SKILLS COURSE AUSTIN, TX 1/4-9/15 COUNTY ATTORNEY - ANNOTATED CRIMINAL LAWS OF TEXAS 2013-2015
					<u>603.00</u>	
85105-APCA	10/27/14	TEXAS JUDICIAL ACADEMY	200.00	100-400-4810	200.00	COUNTY JUDGE - TEXAS JUDICIAL ACADEMY MEMBERSHIP FEE 9/1/14-8/31/15
					<u>200.00</u>	
85106-APCA	10/27/14	THE GONZALES INQUIRER	552.00	100-405-4300 100-405-4300 100-405-4300	138.00 103.50 103.50 51.75	NOTICE OF PROPOSED SALARY FOR ELECTED OFFICIALS FOR 2014/2015, 9/16/14 NOTICE TO THE PUBLIC FOR BIDS FOR WINDOW REPLACEMENT AT RANDLE RATHER BLDG, 9/25/14 NOTICE TO THE PUBLIC FOR BIDS FOR WINDOW REPLACEMENT AT RANDLE RATHER BLDG, 9/25/14 INVITATION TO BID FOR THE PURCHASE OF FLEXIBLE BASE MATERIALS 9/26/14

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				100-405-4300	51.75	INVITATION TO BID FOR THE PURCHASE OF LIQUID ASPHALTIC MATERIALS 9/26/14
				100-405-4300	51.75	INVITATION TO BID FOR THE PURCHASE OF LIQUID ASPHALTIC MATERIAL 9/26/14
				100-405-4300	51.75	INVITATION TO BID FOR THE PURCHASE OF FLEXIBLE BASE MATERIALS 9/26/14
					<u>552.00</u>	
85107-APCA	10/27/14	TIME WARNER CABLE ENTERPRIS	216.04	100-426-4525	74.73	CODE ENFORCEMENT - ACCT #8260161480118825, 9/20/14-10/19/14
				100-426-4525	74.73	CODE ENFORCEMENT - ACCT #8260161480118825, 10/20/14-11/19/14
				100-424-4525	66.58	DPS - ACCT #8260161480020203, 10/26/14-11/25/14
					<u>216.04</u>	
85108-APCA	10/27/14	TRAVIS HILL	760.00	100-415-4009	150.00	2ND 25TH, 25578, CAA, CPS
				100-415-4006	610.00	2ND 25TH, 117-13-A, CAA, M. CABRERA
					<u>760.00</u>	
85109-APCA	10/27/14	TUBE CITY IMS LLC	39.46	213-613-3571	39.46	PCT #3 - 22.550 3" X 4" SLAG
					<u>39.46</u>	
85110-APCA	10/27/14	TUCH TIRE SERVICE LTD.	276.00	100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #21
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #26
				100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #603
				100-425-4540	66.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #610
				100-420-4540	88.00	JAIL - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #614
					<u>276.00</u>	
85111-APCA	10/27/14	TURK & PAVLOCK PLUMBING, LL	204.00	100-419-4505	204.00	RANDLE RATHER BLDG - TURNED OFF WATER METER & REPAIRED SLOAN VALVE
					<u>204.00</u>	
85112-APCA	10/27/14	TX DEPT. OF STATE HEALTH	67.71	100-203-2061	67.71	REMOTE SITE TRANSACTION - 9/1/14-9/30/14
					<u>67.71</u>	

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85113-APCA	10/27/14	TYLER TECHNOLOGIES, INC.	25,272.00	100-405-4533	25,272.00	INCODE - FINANCIALS, 20% OF CONTRACT, 7/1/14-6/30/15
					<u>25,272.00</u>	
85114-APCA	10/27/14	VERIZON SOUTHWEST (DBA)	225.79	100-405-4201	160.34	PARKS & WILDLIFE - ACCT #105432283136666706
				100-419-4200	65.45	RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 672-7383, 10/7/14-11/6/14
					<u>225.79</u>	
85115-APCA	10/27/14	VICTORIA COMMUNICATION SERV	979.50	100-425-4520	305.00	SHERIFF OFFICE - TECHNICIAN SECURED HEADSET BASE TO DESK AND TROUBLE SHOOT SCRATCHY AUDIO
				100-425-4520	674.50	TECHNICIAN SWAPPED OUT THE TTP-1C REMOTE INTERFACE BOX IN DISPATCH
					<u>979.50</u>	
85116-APCA	10/27/14	VILLASENOR TIRE SHOP #3	170.00	214-614-4510	90.00	PCT #4 - TIRE REPAIR, TRACTOR
				214-614-4510	80.00	PCT #4 - TIRE REPAIR, TRACTOR
					<u>170.00</u>	
85117-APCA	10/27/14	WELDER AUTOMOTIVE	392.49	212-612-4540	224.49	PCT #2 - REPAIRS ON 2000 FORD F250, POWERING STEERING HOSE, FLUID
				212-612-4540	168.00	PCT #2 - REPAIR AIR LEAK ON TRUCK
					<u>392.49</u>	
85118-APCA	10/27/14	WELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - OCTOBER 2014
					<u>550.00</u>	
85119-APCA	10/27/14	WELCH STATE BANK	4,985.87	212-612-5715	3,505.65	PCT #2 - PYMT #13, ACCT #93329, 2013 VOLVO G94B MOTOR GRADER, S/N #577039, NOV 2014
				212-612-5715	1,480.22	PCT #2 - PYMT #33, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, NOV 2014
					<u>4,985.87</u>	
85120-APCA	10/27/14	WEST MOTORS	1,103.14	100-425-4540	1,103.14	SHERIFF OFFICE - REPAIRS ON 2011 CHEVROLET 1500 VIN #133940, HUB ASSY, SPARK PLUGS, LABOR, PARTS
					<u>1,103.14</u>	

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85121-APCA	10/27/14	WEST PUBLISHING CORPORATION	455.60	109-695-3857	306.00	LAW LIBRARY - ACCT #1000646647 MONTHLY DATA BASE CHARGES 9/1/14-9/30/14
				100-411-3900	149.60	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 9/1/14-9/30/14
					<u>455.60</u>	
85122-APCA	10/27/14	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, SEPTEMBER 2014
					<u>215.33</u>	
Total for APCA			<u>\$ 1,181,714.58</u>			
366-CMRR	10/14/14	GONZALES COUNTY	1,458.73	207-600-2000	1,458.73	COUNTY TREASURER RLF SUPPLMENT FOR APRIL-SEPTEMBER 2014
					<u>1,458.73</u>	
Total for CMRR			<u>\$ 1,458.73</u>			
1998-GEN	HC 10/14/14	COUNTY OF GONZALES	220,241.54	100-207-0500	220,241.54	PAYROLL TRANSFER
					<u>220,241.54</u>	
2002-GEN	HC 10/28/14	COUNTY OF GONZALES	234,255.14	100-207-0500	234,255.14	PAYROLL TRANSFER
					<u>234,255.14</u>	
Total for GEN			<u>\$ 454,496.68</u>			
92-GRANTS	10/14/14	DIANN TAYLOR	120.00	200-400-4999	120.00	PER DIEM - D. TAYLOR, CMIT MENTAL HEALTH CONFER 10/27-30/14 MONTGOMERY, TX
					<u>120.00</u>	
93-GRANTS	10/14/14	JAMES MCWHORTER	120.00	200-400-4999	120.00	PER DIEM - J. MCWHORTER, CMIT MENTAL HEALTH CONFER 10/27-30/14 MONTGOMERY, TX
					<u>120.00</u>	
94-GRANTS	10/14/14	LA TORRETTA LAKE RESORT	1,416.00			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
200-400-4999		354.00 RESERVATION - S. TUMLINSON,				CONFIRMATION #328R446L, CMIT MENTAL HEALTH CONFER 10/27-30/14 MONTGOMERY, TX
				200-400-4999	354.00	RESERVATION - R. TAYLOR, CONFIRMATION #328R387Q, CMIT MENTAL HEALTH CONFER 10/27-30/14 MONTGOMERY, TX
				200-400-4999	354.00	RESERVATION - J. MCWHORTER, CONFIRMATION #328R44FP, CMIT MENTAL HEALTH CONFER 10/27-30/14 MONTGOMERY, TX
				200-400-4999	354.00	RESERVATION - D. TAYLOR, CONFIRMATION #328R35XQ, CMIT MENTAL HEALTH CONFER 10/27-30/14 MONTGOMERY, TX
					<u>1,416.00</u>	
95-GRANTS-VOI	10/14/14	RENA TAYLOR				
96-GRANTS-VOI	10/14/14	SIMON TUMLINSON				
97-GRANTS	10/14/14	SIMON TUMLINSON	120.00	200-400-4999	120.00	PER DIEM - S. TUMLINSON, CMIT MENTAL HEALTH CONFER 10/27-30/14 MONTGOMERY, TX
					<u>120.00</u>	
98-GRANTS-VOI	10/14/14	RENA TAYLOR				
99-GRANTS	10/14/14	RENA TAYLOR	120.00	200-400-4999	120.00	PER DIEM - R. TAYLOR, CMIT MENTAL HEALTH CONFER 10/27-30/14 MONTGOMERY, TX
					<u>120.00</u>	
100-GRANTS	10/27/14	CORRECTIONAL MANAGEMENT INS	900.00	200-400-4999	900.00	REGISTRATION - S. TUMLINSON, R. TAYLOR, D. TAYLOR, J. MCWHORTER, CMIT MENTAL HEALTH CONF, MONTGOMERY, TX 10/27-30/14
					<u>900.00</u>	
101-GRANTS	10/27/14	JUSTICE BENEFITS, INC. (DBA	1,610.18	200-400-4999	1,610.18	COMMISSION ON SCAAP FY 2014 GRANT AWARD (22%)
					<u>1,610.18</u>	
Total for GRANTS			\$		<u>4,406.18</u>	

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65487-PCA	10/02/14	LONE STAR BANK	34,260.34	500-203-2020	34,260.34	Social Security
					<u>34,260.34</u>	
65488-PCA	10/02/14	LONE STAR BANK	22,777.20	500-203-2000	22,777.20	Federal Withholding
					<u>22,777.20</u>	
65489-PCA	10/02/14	TEXAS CHILD SUPPORT SDU	1,249.85	500-203-3000	1,249.85	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,249.85</u>	
65490-PCA	10/02/14	TAC HEALTH BENEFITS POOL	89,841.94	500-203-2010	89,841.94	Employee Health Ins.Group#94538
					<u>89,841.94</u>	
65491-PCA	10/02/14	TAC HEALTH BENEFITS POOL	326.60	500-203-2008	326.60	Employee Life Insurance Policy
					<u>326.60</u>	
65492-PCA	10/02/14	COLONIAL LIFE & ACCIDENT IN	672.02	500-203-2011	672.02	Insurance Billing #E9784653
					<u>672.02</u>	
65493-PCA	10/02/14	METLIFE SBC	793.54	500-203-2095	793.54	Dental Insurance Group #5592854
					<u>793.54</u>	
65494-PCA	10/02/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65495-PCA	10/02/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
65496-PCA	10/02/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					<u>880.00</u>	
65497-PCA	10/02/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					<u>1,434.20</u>	
65498-PCA	10/02/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
65522-PCA	10/16/14	LONE STAR BANK	34,881.30	500-203-2020	34,881.30	Social Security

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					34,881.30	
65523-PCA	10/16/14	LONE STAR BANK	23,073.28	500-203-2000	23,073.28	Federal Withholding
					23,073.28	
65524-PCA	10/16/14	TEXAS CHILD SUPPORT SDU	1,249.85	500-203-3000	1,249.85	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,249.85	
65525-PCA	10/16/14	COLONIAL LIFE & ACCIDENT IN	672.02	500-203-2011	672.02	Insurance Billing #E9784653
					672.02	
65526-PCA	10/16/14	METLIFE SBC	793.54	500-203-2095	793.54	Dental Insurance Group #5592854
					793.54	
65527-PCA	10/16/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					210.43	
65528-PCA	10/16/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
65529-PCA	10/16/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					880.00	
65530-PCA	10/16/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					1,434.20	
65531-PCA	10/16/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
65556-PCA	10/30/14	LONE STAR BANK	36,701.70	500-203-2020	36,701.70	Social Security
					36,701.70	
65557-PCA	10/30/14	LONE STAR BANK	24,428.20	500-203-2000	24,428.20	Federal Withholding
					24,428.20	
65558-PCA	10/30/14	TEXAS CHILD SUPPORT SDU	1,249.85	500-203-3000	1,249.85	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					<u>1,249.85</u>	
65559-PCA	10/30/14	PRE-PAID LEGAL SERVICES, IN	398.70	500-203-2092	398.70	PREPAID LEGAL SERVICES
					<u>398.70</u>	
65560-PCA	10/30/14	LIBERTY NATIONAL LIFE INSUR	348.36	500-203-2009	348.36	GROUP POLICY NUMBER LNGE268005
					<u>348.36</u>	
65561-PCA	10/30/14	COLONIAL LIFE & ACCIDENT IN	662.26	500-203-2011	662.26	Insurance Billing #E9784653
					<u>662.26</u>	
65562-PCA	10/30/14	METLIFE SBC	793.54	500-203-2095	793.54	Dental Insurance Group #5592854
					<u>793.54</u>	
65563-PCA	10/30/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65564-PCA	10/30/14	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
65565-PCA	10/30/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					<u>880.00</u>	
65566-PCA	10/30/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					<u>1,434.20</u>	
65567-PCA	10/30/14	TEXAS COUNTY AND	151,461.73	500-203-2050	151,461.73	Monthly Retirement Report-Gonzales County
					<u>151,461.73</u>	
65568-PCA	10/30/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
Total for PCA			\$ 434,759.06			
1819-RB	HC 10/14/14	COUNTY OF GONZALES	63,473.41	211-207-0500	17,589.36	PAYROLL TRANSFER
				212-207-0500	17,256.41	
				213-207-0500	12,732.07	

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				214-207-0500	15,895.57	
					<u>63,473.41</u>	
1822-RB	HC 10/28/14	COUNTY OF GONZALES	61,956.94	211-207-0500	18,661.53	PAYROLL TRANSFER
				212-207-0500	17,700.28	
				213-207-0500	11,890.78	
				214-207-0500	13,704.35	
					<u>61,956.94</u>	
Total for RB			\$ 125,430.35			
Total Disbursements			\$ 2,202,265.58			