

Disbursements Audit Report

ALL Checking Accounts

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....

Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
83979-APCA	07/07/14	ALICIA MARTINEZ	42.56	100-409-4262	42.56	TAX OFFICE - A. MARTINEZ, MILEAGE JUNE 2014
					<u>42.56</u>	
83980-APCA	07/07/14	ALL STAR PRINTING & OFFICE	912.16	100-418-3100 100-418-3100 100-418-3657	32.21 92.00 787.95	JP #4 - POLY PADFOLIO, PADS JP #4 - RED COURT ENVELOPES JP #4 - BOOK SHELVES (3)
					<u>912.16</u>	
83981-APCA	07/07/14	ANN TSCHOEPE	84.00	100-425-4815	84.00	PERDIEM - A. TSCHOEPE, 2014 STATEWIDE CONFERENCE ON VIOLENCE AGAINST WOMEN SAN ANTONIO, TX 7/28-30/14
					<u>84.00</u>	
83982-APCA	07/07/14	ANNIE OAKLEY PEST CONTROL	118.00	100-419-4598	118.00	RANDLE RATHER BLDG - QUARTERLY PEST CONTROL, 6/4/14-9/4/14
					<u>118.00</u>	
83983-APCA	07/07/14	APACHE CHEMICAL COMPANY	2,764.49	100-420-3340 100-420-3320 100-420-3320 100-420-3332 100-420-3340 100-425-3340 100-420-3320 100-420-3340 100-420-3320 100-420-3340 100-420-3332 100-420-3332 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3332 100-419-3320	231.80 50.75 39.95 252.65 159.90 18.29 138.80 178.80 86.55 97.85 280.20 128.85 197.70 146.65 166.30 161.85 50.75 301.05 75.80	JAIL - TOILET TISSUE, LEMON QUEST, CLOROX, GLOVES JAIL - TRASH BAGS, PLATES, CUPS, BOWLS, GLOVES SHERIFF OFFICE - SPRAY BOTTLE & TRIGGER, SPRING MIST JAIL - GLOSS #25, ULTRA SEAL JAIL - TOILET TISSUE, LEMON QUEST, CLOROX, GLOVES, ROLL TOWELS JAIL - PLATES, CUPS, BOWLS, M/F TOWELS, ROLL TOWELS, BAGS JAIL - PLATES JAIL - M/F TOWELS, ROLLS TOWELS, TOILET TISSUE, TRASH BAGS, LEMON QUEST JAIL - PLATES, CUPS, BOWLS JAIL - TOILET TISSUE, LEMON QUEST, CLOROX, GLOVES JAIL - PLATES, CUPS, BOWLS COURTHOUSE - M/F TOWELS, ROLL TOWELS, MOP HEADS (2)
					<u>2,764.49</u>	
83984-APCA	07/07/14	AT&T MOBILITY	186.05	100-411-4205	186.05	COUNTY ATTORNEY - ACCT #287257675080 5/14/14-6/13/14

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					186.05	
83985-APCA	07/07/14	AT&T MOBILITY	88.79	127-400-4200	88.79	COUNTY JUDGE - ACCT #835774286
					88.79	
83986-APCA	07/07/14	BEN E. KEITH FOODS	4,687.95	100-420-3330	1,312.84	JAIL - FOOD
				100-420-3330	1,175.40	JAIL - FOOD
				100-420-3330	905.82	JAIL - FOOD
				100-420-3330	1,293.89	JAIL - FOOD
					4,687.95	
83987-APCA	07/07/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 6/21/14
					40.00	
83988-APCA	07/07/14	BRENDA MARIE PETRU	44.80	100-424-4260	44.80	MILEAGE - B. PETRU, JUNE 2014
					44.80	
83989-APCA	07/07/14	CALDWELL COUNTRY CHEVROLET	4,725.00	100-425-4540	4,725.00	SHERIFF OFFICE - INSTALL EQUIPMENT ON CHEVY TAHOE FRONT REAR CAMERA
					4,725.00	
83990-APCA	07/07/14	CASA	500.00	119-309-4940	500.00	BUDGET ALLOCATION FOR FAMILY PROTECTION FEE FY 2014
					500.00	
83991-APCA	07/07/14	CASE DARWIN	2,400.00	100-415-4006	600.00	2ND 25TH, 64-14-A, CAA, F. MATIAS
				100-415-4006	600.00	2ND 25TH, 79-13-A, CAA, B. GONZALES
				100-415-4006	600.00	25TH, 56-13-B, CAA, J. CANTU
				100-415-4006	600.00	2ND 25TH, 136-13-A, CAA, R. ACOSTA
					2,400.00	
83992-APCA	07/07/14	CHARLIE VALENTA, JR.	1,320.00	213-613-3570	1,320.00	PCT #3 - 44 LOADS @ 880 YARDS X \$1.50
					1,320.00	
83993-APCA	07/07/14	CHARLIE VALENTA, SR.	1,320.00	213-613-3570	1,320.00	PCT #3 - 44 LOADS @ 880 YARDS X \$1.50
					1,320.00	
83994-APCA	07/07/14	CITY OF GONZALES	8,146.14	100-431-4400	97.55	UTILITIES
				100-420-4400	1,113.94	

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				100-419-4400	521.11	
				100-419-4400	1,802.01	
				211-611-4400	92.85	
				211-611-4400	83.11	
				100-419-4400	229.35	
				213-613-4400	134.45	
				100-409-4400	433.96	
				100-419-4400	2,028.79	
				100-419-4400	53.47	
				100-405-4999	1,555.55	TWO 40 YARD DUMPSTERS FOR JIM PRICE CLEAN UP
					<u>8,146.14</u>	
83995-APCA	07/07/14	COLORADO MATERIALS CO.	16,070.34	214-614-3570	14,864.19	PCT #4 - 450.43 TONS OF GRADE 3 PRE-COAT, PRODUCT CODE 1440
				214-614-3570	1,206.15	PCT #4 - 36.55 TONS OF GRADE 3 PRE-COAT, PRODUCT CODE 1440
					<u>16,070.34</u>	
83996-APCA	07/07/14	COMPUTER EXPRESS	1,788.85	100-407-5720	1,600.85	AUDITOR - HP PRO PC SERIES 1TB 8GB OFFICE
				100-418-3657	188.00	JP #4 - BROTHER SCANNER DS620
					<u>1,788.85</u>	
83997-APCA	07/07/14	COOK MILLINGTON WELDING SER	690.00	214-614-4510	690.00	PCT #4 - REPAIRS TO BOOM/GRABBLE THUMB ON 310A BACKHOE TRACTOR
					<u>690.00</u>	
83998-APCA	07/07/14	DELL MARKETING L.P.	104.99	100-431-3100	104.99	EXTENSION OFFICE - 6-CELL PRIMARY LITHIUM ION BATTERY
					<u>104.99</u>	
83999-APCA	07/07/14	DENNIS JAHNS	84.00	100-425-4815	84.00	PERDIEM - D. JAHNS, 2014 STATEWIDE CONFERENCE ON VIOLENCE AGAINST WOMEN 7/28-30/14 SAN ANTONIO, TX
					<u>84.00</u>	
84000-APCA	07/07/14	DEWITT COUNTY	925.51	100-420-3910	925.51	INMATE MEDICAL MAY 2014
					<u>925.51</u>	
84001-APCA	07/07/14	DIANNE KOENNING	63.28	100-420-4814	63.28	MILEAGE - D. KOENNING TCIC/NCIC TRAINING AUSTIN, TX 6/2/14
					<u>63.28</u>	

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84002-APCA	07/07/14	DOCUMATION INC	376.20	100-401-4621	376.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 6/15/14-7/14/14
					<u>376.20</u>	
84003-APCA	07/07/14	DOLORES CASTRO	90.00	100-417-4861 212-612-4861	30.00 60.00	JP #3 - OFFICE CLEANING, 6/26/14 PCT #2 - OFFICE CLEANING 6/21/14, 6/28/14
					<u>90.00</u>	
84004-APCA	07/07/14	ECOLAB, INC.	798.07	100-420-4510	798.07	JAIL - FILTERS FOR LAUNDRY (3)
					<u>798.07</u>	
84005-APCA	07/07/14	ECONO SIGNS LLC	839.22	213-613-3620	839.22	PCT #3 - SIGNS
					<u>839.22</u>	
84006-APCA	07/07/14	ELDA BUSTOS	16.80	100-409-4262	16.80	MILEAGE - E. BUSTOS NIXON ANNEX TO TAX OFFICE, 6/19/14
					<u>16.80</u>	
84007-APCA	07/07/14	ERICA LEOPOLD	84.00	100-425-4815	84.00	PERDIEM - E. LEOPOLD, 2014 STATEWIDE CONFERENCE ON VIOLENCE AGAINST WOMEN SAN ANTONIO, TX 7/28-30/14
					<u>84.00</u>	
84008-APCA	07/07/14	FEHNER & SON GRAIN COMPANY	75.50	211-611-3630	75.50	PCT #1 - SPRAY PUMP WITH SWITCH FOR SPRAYER
					<u>75.50</u>	
84009-APCA	07/07/14	FERGUS GINTHER	68.00	100-203-2070	68.00	REFUND ON OVER PAYMENT ON CRIMINAL FINE CAUSE #29-12 F. GINTHER RECEIPT #2014-18394
					<u>68.00</u>	
84010-APCA	07/07/14	FORREST E. PENNEY, JR.	825.00	100-415-4006 100-402-4006	600.00 225.00	2ND 25TH, CAA, M. YOUNG COUNTY COURT - 28379, CAA, M. YOUNG
					<u>825.00</u>	
84011-APCA	07/07/14	GENERAL FUND	6.00	100-416-4843	6.00	JURY DONATIONS - JP #1, 6/19/14
					<u>6.00</u>	

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84012-APCA	07/07/14	GONZALES BUILDING CENTER (D	919.24	100-419-3340	3.30	CODE ENFORCEMENT - ANCHOR (6), DRILL
				100-419-3630	8.99	BIT
				100-419-3340	1.20	CODE ENFORCEMENT - WASHERS (6)
				100-419-3340	7.94	CODE ENFORCEMENT - 2X4 DOUGLAS FIR (2)
				213-613-3400	12.49	PCT #3 - BOLT HOOK 3/4"
				100-419-3630	25.58	COURTHOUSE - 3" CORNER CLAMP QUICK-GRIP
				100-420-4500	15.26	JAIL - MATERIALS TO REPAIR JAIL CELL
				100-419-4502	344.77	COUNTY GYM - LUMBER, RED CEDAR, CORRUGATED 29 GAUGE GALVANIZED METAL ROOFING SHEETS, SCREWS, MAGNETIC NUT SETTER
				100-419-4502	59.90	COUNTY GYM - METAL ROOFING V-CRIMP 8' 29GA GALVANIZE (5)
				100-419-3340	3.18	COURTHOUSE - KEYS (2)
				100-419-3630	29.99	COURTHOUSE - 6 PIECE DRILL BIT SET
				211-611-3630	7.99	PCT #1 - RUBBER Mallet
				100-419-3340	249.70	ANNEX - TOILET TISSUE, MULTI-FOLD
				100-419-3320	147.36	TOWEL, TRASH LINERS, BLEACH, PINE-SOL, PHENOMINAL-CITRUS
				100-419-3340	1.59	RANDLE RATHER BLDG - KEY
					<u>919.24</u>	
84013-APCA	07/07/14	GONZALES COUNTY CHILD SERVI	12.00	100-416-4843	12.00	JURY DONATIONS - JP #1, 6/19/14
					<u>12.00</u>	
84014-APCA	07/07/14	GONZALES COUNTY EMS	1,040.00	100-420-4051	520.00	AMBULANCE SERVICE - S. RUSSELL 5/23/14
				100-420-4051	520.00	AMBULANCE SERVICE - T. CANTU 5/18/14
					<u>1,040.00</u>	
84015-APCA	07/07/14	GONZALES REGIONAL CHILDREN'	554.00	100-416-4843	54.00	JURY DONATIONS - JP #1, 6/19/14
				119-309-4938	500.00	BUDGET ALLOCATION FOR FAMILY PROTECTION FEE FY 2014
					<u>554.00</u>	
84016-APCA	07/07/14	GUADALUPE VALLEY ELECTRIC C	24.50	100-419-4400	24.50	ANNEX - ACCT #48433005, 5/15/14-6/16/14
					<u>24.50</u>	
84017-APCA	07/07/14	GUADALUPE VALLEY TELEPHONE	829.79	100-422-4200	151.99	CONSTABLE #3 - STMT #36046-002-6, 6/21/14-7/20/14
				212-612-4200	60.36	PCT #2 - STATEMENT #36046-003-4, 6/21/14-7/20/14

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				156-156-4521	194.37	JP #3 - STATEMENT #36046-005-9,
				100-417-4200	270.90	6/21/14-7/20/14
				100-411-4200	152.17	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, 6/21/14-7/20/14
					<u>829.79</u>	
84018-APCA	07/07/14	GUADALUPE VALLEY VET CLINIC	38.50	100-421-4053	38.50	CONSTABLE #1 - RABIES TESTING
					<u>38.50</u>	
84019-APCA	07/07/14	HAYS COUNTY CONSTABLE PCT #	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6961 SALLY JANE PLOEGER
					<u>75.00</u>	
84020-APCA	07/07/14	HERMAN E. HARRIS	49.00	100-404-3110	49.00	H. HARRIS - REIMBURSE FOR POSTAGE STAMPS
					<u>49.00</u>	
84021-APCA	07/07/14	HOLIDAY INN EXPRESS HOTEL A	1,023.66	100-411-4812	511.83	HOTEL - P. WATKINS, TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE SOUTH PADRE ISLAND, 9/17-19/14 CONF #61016490
				100-411-4814	511.83	HOTEL - K. HARKEY, TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE SOUTH PADRE ISLAND, 9/17-19/14 CONF #68892089
					<u>1,023.66</u>	
84022-APCA	07/07/14	HOUSTON PROGRESSIVE RADIOLO	56.00	100-420-4051	56.00	JAIL - TB CHEST X-RAY A. GOMEZ 5/29/14
					<u>56.00</u>	
84023-APCA	07/07/14	JAMES DAVID BIRD	1,485.83	100-400-4260	1,074.79	MILEAGE - D. BIRD, OCTOBER-DECEMBER 2013, JANUARY-JUNE 2014
				100-400-4812	411.04	PERDIEM, MILEAGE - D. BIRD, 80TH ANNUAL SOUTH TX COUNTY JUDGES & COMMISSIONERS 6/9-12/14 SOUTH PADRE ISLAND, TX
					<u>1,485.83</u>	
84024-APCA	07/07/14	JAMES M. CLAUDER	1,125.00	100-402-4006	225.00	COUNTY COURT - 28738, CAA, J. THOMPSON
				100-415-4009	150.00	2ND 25TH, 25623, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 25190, CAA, CPS

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The Software Group, Inc.

Disbursements Made from 07/01/14 thru 07/31/14

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				100-415-4006	600.00	2ND 25TH, 225-10-B, CAA, R. HURTADO
					<u>1,125.00</u>	
84025-APCA	07/07/14	JAMES TELECO (DBA)	60.00	100-419-4505	60.00	JP #1 - CHECK PHONE LINE
					<u>60.00</u>	
84026-APCA	07/07/14	JDCO CORP	50.00	100-422-4800	50.00	CONSTABLE #3 - SURETY BOND, D. JOHNSON #61739690 7/5/14-7/5/15
					<u>50.00</u>	
84027-APCA	07/07/14	LA GRANGE OVERHEAD DOOR (DB)	224.30	213-613-4500	224.30	PCT #3 - LABOR AND TRAVEL TO REPLACE SPRING, CONES, ON SHOP DOORS
					<u>224.30</u>	
84028-APCA	07/07/14	LINEBARGER, GROGGAN,	100.00	100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6961 SALLY JANE PLOEGER
					<u>100.00</u>	
84029-APCA	07/07/14	LOWELL S. KENDALL	600.00	100-415-4006	600.00	25TH - 98-13-B, CAA, M. DOYLE
					<u>600.00</u>	
84030-APCA	07/07/14	LULING CHEVROLET BUICK GMC	765.13	100-425-4540	765.13	SHERIFF OFFICE - CHANGE TRANSMISSION FLUID, REPLACE BRAKE PADS, TURN ROTORS, REPLACE IN CABIN AIR FILTER, REPLACE WINDSHIELD WIPERS, VIN #BL569823
					<u>765.13</u>	
84031-APCA	07/07/14	MARK SYMMS	600.00	100-415-4006	600.00	2ND 25TH, CAA, B. SUHOTA
					<u>600.00</u>	
84032-APCA	07/07/14	MARTI MACIAS	50.00	100-418-4015	50.00	JP #4 - TRANSLATION FOR CAUSE #14-633 H. LONGORIA, FAMILY VIOLENCE
					<u>50.00</u>	
84033-APCA	07/07/14	MCCREARY, VESELKA, BRAGG &	148.53	125-601-1000	148.53	JP #1 - COMMISSION ON FINE COLLECTION, REPORT DATE 6/30/14
					<u>148.53</u>	
84034-APCA	07/07/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, JULY 2014

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					24.95	
84035-APCA	07/07/14	MELISA K. MATHIAS, ATTORNEY	225.00	100-402-4006	225.00	COUNTY COURT - 28230, CAA, A. BAKER
					225.00	
84036-APCA	07/07/14	MENTAL HEALTH ADVISORY BOAR	1,000.00	100-405-4946	1,000.00	ANNUAL BUDGET ALLOCATION 2013/2014
					1,000.00	
84037-APCA	07/07/14	MID-TEX PROPANE, INC.	299.50	100-425-4560	299.50	SHERIFF OFFICE - INSTALL REGULATOR AND HOOK UP GENERATOR TO 911 RADIO TOWER
					299.50	
84038-APCA	07/07/14	MILLER UNIFORMS & EMBLEMS,	2,878.30	100-420-3335	2,878.30	JAIL - INMATE UNIFORMS
					2,878.30	
84039-APCA	07/07/14	MOHRMANN'S DRUG STORE	3,046.88	100-420-3910	3,046.88	JAIL - INMATE MEDICATION
					3,046.88	
84040-APCA	07/07/14	NAISMITH ENGINEERING, INC.	8,661.55	100-405-4997	8,661.55	PHASE 1 - GRANT APPLICATION, SB 1747 IMPLEMENTATION CONTRACT, NEI PROJECT ID #9239 95.81 % COMPLETE
					8,661.55	
84041-APCA	07/07/14	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, 6/16/14-7/13/14
					2,800.00	
84042-APCA	07/07/14	NIXON FEED CO., DBA	122.00	214-614-3630	68.66	PCT #4 - CHAIN SAW CHAIN, 18" GUIDE BAR
				214-614-3630	36.85	PCT #4 - 100 PIECE SPLICE IT, 50 PIECE SPLICE IT
				214-614-3305	13.99	PCT #4 - BAR & CHAIN OIL, USED PARTS
				214-614-3540	2.50	
					122.00	
84043-APCA	07/07/14	NORTHEAST WI TECHNICAL COLL	350.00	100-425-4815	350.00	SHERIFF OFFICE - B. GINDLER, TASER CLASS STUDENT ID #23676440 ORGANIZATION ID #23676427
					350.00	

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Disbursements Made from 07/01/14 thru 07/31/14

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84044-APCA	07/07/14	O'MALLEY'S TIRE SALES	280.25	214-614-3542 214-614-4510	109.95 170.30	PCT #4 - TIRE, SOFT FILL FOAM
					<u>280.25</u>	
84045-APCA	07/07/14	OFFICE DEPOT, INC.	1,137.69	100-426-3100 100-414-3100 100-407-3657 100-401-3100 100-411-3100	67.36 344.58 329.79 337.98 57.98	EMC - DESK SORTER, PAPER CLIP DISH, NOTEBOOK, STAINLESS STEEL POLISH DISTRICT CLERK - 10 CASES COPY PAPER, 1 CASE LEGAL PAPER AUDITOR - CHAIR COUNTY CLERK - LEGAL PAPER (3), PAPER (6) COUNTY ATTORNEY - PAPER
					<u>1,137.69</u>	
84046-APCA	07/07/14	ORKIN, LLC (DBA)	270.37	100-419-4598 100-419-4598 100-419-4598 100-419-4598	57.28 55.00 57.64 100.45	JUSTICE CENTER - PEST CONTROL, JUNE 2014 EMC BUILDING - PEST CONTROL, JUNE 2014 JP #4 - PEST CONTROL, JUNE 2014 ANNEX - PEST CONTROL, JUNE 2014
					<u>270.37</u>	
84047-APCA	07/07/14	PATRICIA M. WAGNER	838.85	100-415-4980	838.85	MILEAGE - APRIL, MAY, JUNE 2014
					<u>838.85</u>	
84048-APCA	07/07/14	PITNEY BOWES	40.00	100-401-3100	40.00	COUNTY CLERK - ACCT #1624-4124-86-9, E-Z SEAL
					<u>40.00</u>	
84049-APCA	07/07/14	QUILL CORPORATION	219.49	100-409-3100 100-409-3100 115-341-3657	38.52 80.98 99.99	TAX OFFICE - PENS, POST-IT NOTES TAX OFFICE - GIGSBIT ETHERNET ADAPTER, D-LINK GB DESKTOP SWITCH DISTRICT COURT - 2 DRAWER FILE CABINET
					<u>219.49</u>	
84050-APCA	07/07/14	REESE & ESCOBAR L.L.P.	600.00	100-402-4006 100-402-4008 100-402-4006 100-402-4008	225.00 75.00 225.00 75.00	COUNTY COURT, 28498, CAA, C. RHODES COUNTY COURT, CAA, JUVENILE COUNTY COURT - 29050, CAA, R. DUNCAN COUNTY COURT, CAA, JUVENILE
					<u>600.00</u>	
84051-APCA	07/07/14	RENAISSANCE AUSTIN HOTEL (D	138.00			

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100-409-4812			138.00 HOTEL - C. CEDILO, 32ND ANNUAL				ELECTION LAW SEMINAR COUNTY ELECTION OFFICIALS AUSTIN, TX 7/7-9/14
						138.00	
84052-APCA		07/07/14	RESERVE ACCOUNT	1,000.00	100-401-3110	1,000.00	COUNTY CLERK - ACCT #46361739, POSTAGE FOR METER
						1,000.00	
84053-APCA		07/07/14	ROBIN D. WHITE	29.12	100-411-4260	29.12	COUNTY ATTORNEY - R. WHITE, MILEAGE JUNE 2014
						29.12	
84054-APCA		07/07/14	SCOTT-MERRIMAN, INC.	2,918.45	100-401-3100 100-401-4350	2,031.73 886.72	COUNTY CLERK - 25 REAMS OF RECORDING PAPER, 10 OFFICIAL RECORD BINDERS #1167-1176
						2,918.45	
84055-APCA		07/07/14	SEYDLER-HILL FUNERAL HOME	800.00	100-430-6051	800.00	INDIGENT SERVICE - F. SANCHEZ, 6/17/14
						800.00	
84056-APCA		07/07/14	SHARON JANECKA	33.60	100-409-4262	33.60	MILEAGE - S. JANECKA, JUNE 2014
						33.60	
84057-APCA		07/07/14	SHERATON AUSTIN HOTEL AT TH	276.00	100-407-4812	276.00	HOTEL - B. WESTON, TCDRS CONFERENCE AUSTIN, TX 7/9-11/14 CONF #321118502
						276.00	
84058-APCA		07/07/14	SIMPSON CRUSHED STONE LLC	9,803.92	214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570	684.18 707.42 2,110.85 3,713.15 2,419.06 169.26	PCT #4 - 97.74 TONS OF 3" BASE PCT #4 - 101.06 TONS OF 3" BASE PCT #4 - 301.55 TONS OF 3" BASE PCT #4 - 530.45 TONS OF 3" BASE PCT #4 - 345.58 TONS OF 3" BASE PCT #4 - 24.18 TONS OF 3" BASE
						9,803.92	
84059-APCA		07/07/14	SOUTHERN TIRE MART, LLC.	456.00	212-612-3542	456.00	PCT #2 - TIRES (4)
						456.00	
84060-APCA		07/07/14	SPARKLETTS (DBA)	49.09			

Disbursements Audit Report

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The Software Group, Inc.

Disbursements Made from 07/01/14 thru 07/31/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
100-433-3100		24.54 COUNTY CLERK/ARCHIVES - ACCT		100-401-3100	24.55	#590828613559896, BOTTLED WATER & COOLER RENTAL
						49.09
84061-APCA	07/07/14	TASER INTERNATIONAL	1,244.00	100-425-3390	1,184.88	SHERIFF OFFICE - BLACKHAWK LEFT
				100-425-3340	59.12	HOLSTER, CARTRIDGE 21'(50)
						1,244.00
84062-APCA	07/07/14	TEQSYS, INC.	18,620.00	100-405-4534	2,620.00	COMPUTER MAINTENANCE 5/9/14-6/9/14, EMAIL SERVICE 5/1/14-5/30/14
				100-405-4534	16,000.00	MIGRATION SERVICES FROM LINUX TO MICROSOFT EXCHANGE 2013
						18,620.00
84063-APCA	07/07/14	TEXAS ASSOCIATION OF COUNTI	6,608.38	100-405-4999	2,899.32	UNEMPLOYMENT FUND DEFICIT BILLING 1ST QUARTER 2014
				100-400-2030	29.02	2ND QUARTER UNEMPLOYMENT
				100-401-2030	128.61	CONTRIBUTION 2014
				100-408-2030	26.69	
				100-404-2030	15.03	
				100-406-2030	26.91	
				100-407-2030	105.52	
				100-409-2030	158.05	
				100-411-2030	227.38	
				100-414-2030	109.25	
				100-416-2030	74.58	
				100-417-2030	65.07	
				100-418-2030	48.97	
				100-419-2030	77.19	
				100-420-2030	655.14	
				100-422-2030	33.50	
				100-424-2030	31.03	
				100-425-2030	926.42	
				100-426-2030	55.21	
				100-431-2030	27.78	
				100-433-2030	48.44	
				129-601-2030	35.89	
				211-611-2030	264.58	
				212-612-2030	176.76	
				213-613-2030	150.78	
				214-614-2030	211.26	
						6,608.38
84064-APCA	07/07/14	TEXAS ASSOCIATION OF COUNTI	23,651.96	211-611-2040	3,357.85	3RD QUARTER WORKER'S COMPENSATION
				212-612-2040	2,801.29	COVERAGE 2014
				213-613-2040	2,297.06	

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				214-614-2040	2,343.91	
				100-400-2040	102.69	
				100-401-2040	240.27	
				100-404-2040	20.43	
				100-407-2040	146.10	
				100-408-2040	92.79	
				100-409-2040	281.34	
				100-411-2040	274.32	
				100-414-2040	209.03	
				100-416-2040	161.01	
				100-417-2040	157.83	
				100-418-2040	122.27	
				100-419-2040	707.00	
				100-420-2040	4,222.17	
				100-421-2040	238.56	
				100-422-2040	487.06	
				100-423-2040	195.91	
				100-424-2040	39.82	
				100-425-2040	4,927.67	
				100-431-2040	37.53	
				100-426-2040	84.48	
				100-433-2040	66.04	
				100-406-2040	37.53	
					<u>23,651.96</u>	
84065-APCA	07/07/14	TEXAS COMMISSION ON	880.00	100-426-2081	880.00	ACCT #0620300, INVOICE #WTR0041671 - WTR0041676
					<u>880.00</u>	
84066-APCA	07/07/14	TEXAS DEPARTMENT OF	20.00	100-419-4505	20.00	RANDLE RATHER BLDG - FEE FOR CERTIFICATE OF COMPLIANCE, ELEVATOR INSPECTION
					<u>20.00</u>	
84067-APCA	07/07/14	TEXAS GAS SERVICE - A DIVIS	842.79	100-420-4400	664.96	JAIL - METER #0201086558, 5/16/14-6/16/14
				100-419-4400	38.38	ANNEX - METER #0203863490, 5/16/14-6/17/14
				100-419-4400	42.80	EMERGENCY MGT - METER #9901110615, 5/19/14-6/17/14
				213-613-4400	38.38	PCT #3 - METER #020D869745, 5/19/14-6/17/14
				100-409-4400	38.38	TAX OFFICE - METER #0203030717, 5/20/14-6/19/14
				100-419-4400	19.89	EMERGENCY MGT - METER #020L884153, GENERATOR 5/22/14-6/23/14
					<u>842.79</u>	

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84068-APCA	07/07/14	TEXAS MUNICIPAL COURT - JUS	36.00	100-418-3900	36.00	JP #4 - 1 YEAR SUBSCRIPTION JUSTICE COURT NEWS
					<u>36.00</u>	
84069-APCA	07/07/14	TEXAS PARKS & WILDLIFE	42.50	122-601-2000	42.50	TPW FINES (14-120882) M. ESCOBEDO
					<u>42.50</u>	
84070-APCA	07/07/14	TEXAS PRISONER TRANSPORTATI	1,760.31	100-420-4280	1,760.31	JAIL - TRANSPORT C. WILKINSON FROM POLK COSO, DALLAS, TO GONZALES COUNTY JAIL 6/13/14
					<u>1,760.31</u>	
84071-APCA	07/07/14	THOMAS F. HILLE	1,800.00	100-415-4006 100-415-4006 100-415-4006	600.00 600.00 600.00	2ND 25TH, CAA, R. APANCIO 2ND 25TH, 128-13-A, CAA, T. CARRANZA 2ND 25TH, 82-13-A, CAA, T. CARRANZA
					<u>1,800.00</u>	
84072-APCA	07/07/14	TIME WARNER CABLE ENTERPRIS	74.73	100-426-4525	74.73	CODE ENFORCEMENT - ACCT #8260161480118825
					<u>74.73</u>	
84073-APCA	07/07/14	TRACTOR CITY (DBA)	108.05	214-614-3540	108.05	PCT #4 - O-RINGS, FILTER, RING AND HY-GARD
					<u>108.05</u>	
84074-APCA	07/07/14	TRACTOR SUPPLY CO.	237.84	211-611-3100 211-611-3630 213-613-3630 212-612-3400 211-611-3630 212-612-3400 100-419-3630 212-612-3400 212-202-9999	11.97 19.99 44.99 15.99 64.94 22.35 49.99 29.97 <22.35>	PCT #1 - 4 PACK AA BATTERIES (3), 5 PIECE CHISEL BIT PCT #3 - BAR & CHAIN 20 INCH M78/H78 COMBO PCT #2 - JUMBO YARD PAN PCT #1 - RUBBER AIR HOSE, WRENCHES (2), SCREWDRIVERS (3) PCT #2 - DOUBLE SCREW HOOKS (15) COURTHOUSE - AIR HAMMER SET PCT #2 - SPRAYERS (2), LIQUID SEVIN GARDEN Less Credits Taken
					<u>237.84</u>	
84075-APCA	07/07/14	TRAVIS HILL	750.00	100-415-4006 100-415-4009	600.00 150.00	2ND 25TH, 118-10-CR, CAA, J. MARTINEZ 2ND 25TH, 25486, CAA, CPS

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					750.00	
84076-APCA	07/07/14	TYLER TECHNOLOGIES, INC.	1,098.09	100-405-4533	1,098.09	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE MAINTENANCE, 7/1/14-9/30/14
					1,098.09	
84077-APCA	07/07/14	TYLER TECHNOLOGIES, INC.	1,748.34	100-405-4533	1,748.34	DISTRICT CLERK - TRAVEL EXPENSES FOR IMPLEMENTATION OF ATTORNEY MANAGER 3/30/14-4/3/14
					1,748.34	
84078-APCA	07/07/14	VERIZON SOUTHWEST (DBA)	178.35	100-400-4200	178.35	COUNTY JUDGE - ACCT #105432281303878509
					178.35	
84079-APCA	07/07/14	VICTORIA EMERGENCY PARTNERS	1,114.00	100-420-4051	1,114.00	JAIL - EMERGENCY ROOM DOCTOR INMATE J. VILLARREAL 5/26/14
					1,114.00	
84080-APCA	07/07/14	VICTORIA MORTUARY SERVICES,	500.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, K. KOENNING 5/12/14
					500.00	
84081-APCA	07/07/14	WAELDER PUBLIC LIBRARY	1,000.00	100-405-4943	1,000.00	BUDGET ALLOCATION FY 2013/2014
					1,000.00	
84082-APCA	07/07/14	WALMART COMMUNITY (DBA)	1,378.54	100-420-3335	36.51	JAIL - SHOES (3), SOCKS, RAZORS,
				100-420-3910	182.96	HALLS, LORAT TABS, BANDAGE, Q-TIPS, ANTACID, HYDRO CREAM, ANTIBIOTIC,
				100-420-3910	88.39	JAIL - INMATE MEDICAL DIABETIC SUPPLIES
				100-420-3910	9.87	JAIL - INMATE MEDICAL, SLEEP AID, J. WILLIAMS
				211-611-3100	29.94	PCT #1 - PAPER TOWELS
				100-420-3340	59.88	JAIL - RCA 3CD RADIO FOR POPULATION FOR SINGLE CELLS
				100-422-3542	235.94	CONSTABLE #3 - BATTERIES (2) 2011 CHEVROLET TAHOE LICENSE #CG1G555
				100-431-3100	14.96	EXTENSION AGENT - HANDS FREE EAR SET
				100-422-3100	10.97	CONSTABLE #3 - AA BATTERIES
				100-431-3100	5.41	EXTENSION AGENT - BUBBLE MLR ENVELOPE, FACE TISSUE (2)
				100-419-3320	4.70	COURTHOUSE - WASH CLOTHS (10)

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The Software Group, Inc.

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				212-612-3100		38.60	PCT #2 - WATER, GATORADE, FLY SWATTER
				100-409-3100		41.80	TAX OFFICE - PAPER TOWELS, TOILET PAPER, PINESOL, BLEACH
				100-431-3101		16.27	EXTENSION AGENT - NAPKINS, FORKS, TOSTADAS, CHEESE, LETTUCE, PLATES, REFRIED BEANS, CUPS
				100-415-4850		14.56	DISTRICT COURT - COFFEE FILTERS, FOLGERS, CUPS, WATER
				214-614-3100		65.84	PCT #4 - IVORY ULTRA, SCRUB SPONGE, BATH TISSUE, PAPER TOWELS, PINE SOL, AIR FRESHNER, SOAP
				100-416-3100		6.61	JP #1 - 3M HOOKS, CLEAR ADHESIVE STRIPS
				100-425-3100		115.15	SHERIFF OFFICE - BATTERIES, MEMO BOOKS, PAPERMATE, WITE-OUT, PENS, SHARPIES
				100-424-3100		34.17	DPS - INSECT REPELLENT (3), BATTERIES
				100-425-3100		61.47	SHERIFF OFFICE - ELMERS WOOD GLUE, CORNER BRACE 1", SCRATCH XTRM BLACK
				100-425-3100		17.94	SHERIFF OFFICE - BINDERS (3), 8 TAB INSERTS (7)
				211-611-3630		141.97	PCT #1 - WORX 2V 2-PIECE COMBO SET,
				211-611-3100		22.19	SPOOL STRING, DAWN, BAND-AID,
				211-611-3400		13.46	SANITIZER, 20 VOLT BATTERY
				100-419-3320		35.98	COURTHOUSE - BLEACH, PLEDGE, WORKS BOWL, FABULOSO, AJAX, FAB PINE
				212-612-3100		77.81	PCT #2 - TRASHCAN, MOP, PAPER TOWELS, T.P., BLEACH, BOWL BRUSH, PINESOL, CLEANING GLOVES
				100-202-9999		<0.39>	Less Credits Taken
				211-202-9999		<4.42>	Less Credits Taken
						<u>1,378.54</u>	
84083-APCA	07/07/14	WEST PUBLISHING CORPORATION	149.60	100-411-3900		149.60	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 05/01/14-05/31/14
						<u>149.60</u>	
84084-APCA	07/07/14	WILSON CULVERTS, INC.	5,762.28	214-614-3600		5,762.28	PCT #4 - 18" X 30' 16G (6), 18" X 40' (4), 24" X 30 (4), CULVERTS
						<u>5,762.28</u>	
84085-APCA	07/14/14	CITY OF WAELDER	274.85	212-612-4400		25.59	PCT #2 - ACCT #048401, 5/20/14-6/20/14
				212-612-4400		68.87	PCT #2 - ACCT #020350, 5/20/14-6/20/14

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				212-612-4400	60.11	PCT #2 - ACCT #048400, 5/20/14-6/20/14
				100-419-4400	120.28	CONSTABLE #3 - ACCT #010101, 5/20/14-6/20/14
					<u>274.85</u>	
84086-APCA	07/14/14	GUADALUPE VALLEY ELECTRIC C	8,148.77	100-420-4400	5,671.08	JAIL - ACCT #48433004, 5/23/14-6/23/14
				100-419-4400	2,477.69	ANNEX - ACCT #48433001, 5/27/14-6/25/14
					<u>8,148.77</u>	
84087-APCA	07/14/14	VERIZON BUSINESS	28.34	214-614-4200	28.34	PCT #4 - ACCT #6000017863 X26
					<u>28.34</u>	
84088-APCA	07/14/14	VERIZON SOUTHWEST (DBA)	4,470.14	100-426-4200	132.86	CODE ENFORCEMENT - ACCT #105432283536643201
				100-425-4200	1,225.67	TELEPHONE SERVICE - ACCT
				100-405-4533	1,299.75	#105432289670237704
				100-418-4200	192.56	
				214-614-4200	62.11	
				213-613-4200	95.14	
				100-414-4200	187.12	
				100-424-4200	337.77	
				100-408-4200	124.17	
				100-409-4200	60.72	
				100-404-4200	134.20	
				211-611-4200	68.61	
				100-416-4200	189.98	
				100-421-4200	66.76	
				100-419-4200	113.73	
				100-433-4200	63.32	
				100-431-4200	115.67	
					<u>4,470.14</u>	
84089-APCA	07/21/14	A&A CONTRACTING, INC.	1,473.27	100-420-4505	1,181.15	JAIL - REMOVED OLD COMMODE & REPLACED ON 6/12/14, 6/16/14
				100-420-4505	117.12	JAIL - REPAIRED COMMODE IN DISPATCHER OFFICE 6/9/14
				100-420-4505	175.00	JAIL - REPLACED 1 ANGLE VALVE, VALVE SUPPLIED BY JAIL 6/24/14
					<u>1,473.27</u>	
84090-APCA	07/21/14	A-1 SHINER FIRE & SAFETY, I	190.65	212-612-3400	78.75	PCT #2 - FIRE EXTINGUISHER (2),
				212-612-4500	111.90	GLOVES

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190.65

84091-APCA 07/21/14 A-LINE AUTO PARTS, DBA 1.84 212-612-3400 1.84 PCT #2 - FITTINGS

1.84

84092-APCA 07/21/14 ALAMO LUMBER COMPANY 50.23 214-614-3400 14.90 PCT #4 - CLAMPS (10)
 214-614-3305 10.36 PCT #4 - OIL 1 GAL MIX
 214-614-3630 6.99 PCT #4 - DRAIN OPENER, EXTENSION
 214-614-3400 10.99
 214-614-3400 6.99 PCT #4 - DRAIN OPENER

50.23

84093-APCA 07/21/14 ALL STAR PRINTING & OFFICE 53.69 100-418-3100 53.69 JP #4 - SORTERS (2)

53.69

84094-APCA 07/21/14 AMG PRINTING & MAILING LLC 6,400.00 100-409-3110 6,400.00 TAX OFFICE - POSTAGE FOR 2014 TAX STATEMENTS

6,400.00

84095-APCA 07/21/14 AQUA BEVERAGE COMPANY 287.52 100-408-3100 9.42 TREASURER - ACCT #014682, BOTTLED WATER JUNE 2014
 100-405-4420 45.42 PROBATION - ACCT #012714, BOTTLED WATER JUNE 2014
 100-407-3100 22.42 AUDITOR - ACCT #010118, BOTTLED WATER JUNE 2014
 100-400-3100 14.21 HR/COUNTY JUDGE - ACCT #014955,
 100-406-3100 14.21 BOTTLED WATER JUNE 2014
 100-411-3100 22.42 COUNTY ATTORNEY - ACCT #014425,
 BOTTLED WATER JUNE 2014
 100-414-3100 15.00 DISTRICT CLERK - ACCT #010605,
 BOTTLED WATER JUNE 2014
 100-416-3100 23.25 JP #1 - ACCT #012517, BOTTLED WATER JUNE 2014
 100-417-3100 26.17 JP #3 - ACCT #014379, BOTTLED WATER
 100-417-3100 11.00 JP #3 - ACCT #014379, COOLER RENTAL JUNE 2014
 100-408-3100 8.00 TREASURER - ACCT #014682, COOLER RENTAL JUNE 2014
 100-405-4420 12.00 PROBATION - ACCT #012714, COOLER RENTAL JUNE 2014
 100-407-3100 8.00 AUDITOR - ACCT #010118, COOLER RENTAL JUNE 2014
 100-400-3100 4.00 HR/COUNTY JUDGE - ACCT #014955,
 100-406-3100 4.00 COOLER RENTAL JUNE 2014
 100-411-3100 9.00 COUNTY ATTORNEY - ACCT #014425,
 COOLER RENTAL JUNE 2014

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				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL JUNE 2014
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL JUNE 2014
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL JUNE 2014
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL JUNE 2014
					<u>287.52</u>	
84096-APCA	07/21/14	ASPHALT PATCH ENT. INC.	3,377.46	212-612-3580	1,674.54	PCT #2 - 13.57 TONS OF ASPHALT PATCH HP
				211-611-3580	1,702.92	PCT #1 - 13.80 TONS OF ASPHALT PATCH HP
					<u>3,377.46</u>	
84097-APCA	07/21/14	AT&T MOBILITY	1,503.37	100-425-4401	799.64	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	579.36	#FAN02536280
				100-420-4205	124.37	
					<u>1,503.37</u>	
84098-APCA	07/21/14	AUTOZONE	249.03	100-425-4540	44.79	SHERIFF OFFICE - WIPER BLADES, 3VOLT KEYLESS ENTRY
				100-425-3542	219.24	SHERIFF OFFICE - BATTERY, 2010 CHEVROLET 1500
				100-202-9999	<15.00>	Less Credits Taken
					<u>249.03</u>	
84099-APCA	07/21/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #22, ACCT #002-0070730-001, G940B
				214-614-5715	3,334.02	PCT #4 - PYMT #22, ACCT #002-0070730-002, G930B, MOTORGRADER
					<u>5,708.78</u>	
84100-APCA	07/21/14	BECKY WESTON	155.96	100-407-4812	155.96	MILEAGE, PER DIEM, TOLL - B. WESTON, TCDRS 2014 ANNUAL CONFERENE AUSTIN, TX 7/9-11/14
					<u>155.96</u>	
84101-APCA	07/21/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 7/4/14
					<u>40.00</u>	
84102-APCA	07/21/14	BULVERDE AUTO & TRUCK SUPPL	883.42	214-614-3540	98.94	PCT #4 - FREON, 12OZ 134A REFRIGE
				214-614-3540	2.47	PCT #4 - CAP KIT

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				214-614-3540		69.78	PCT #4 - FREON, SEVERE DUTY
				214-614-3540		29.65	PCT #4 - RADIATOR CAP, CAP KIT, 2005 INTERNATIONAL 4300
				214-614-3540		8.30	PCT #4 - UCB-20 CIR BRKR
				214-614-3540		14.00	PCT #4 - COOLANT FILTER
				214-614-4540		55.01	PCT #4 - AC BLOWER MOTOR, TRUCK 430
				214-614-3305		40.23	PCT #4 - HYDRAULIC FLUID
				214-614-3540		27.94	PCT #4 - HYDRAULIC FILTER, BATTERY CABLE TERMINAL
				214-614-3542		304.36	PCT #4 - BATTERY, ENVIROMENTAL CHARGE, BATTERY CABLE TERMINAL
				214-614-3305		65.94	PCT #4 - ANTI-FREEZE, HOOK-COTTER
				214-614-3540		7.99	PIN
				214-614-3540		62.17	PCT #4 - HYDRAULIC HOSE, HYDRAULIC HOSE FITTINGS
				214-614-3540		10.80	PCT #4 - MIRROR
				214-614-3540		15.96	PCT #4 - CHUCK, 8D CRW FT WRENCH,
				214-614-3630		39.94	WIPE BLADES
				214-614-3540		24.25	PCT #4 - RADIATOR CAP, HOOD CATCH RUBBER
				214-614-3630		27.19	PCT #4 - CHUCK
				214-202-9999		<21.50>	Less Credits Taken
						<u>883.42</u>	
84103-APCA	07/21/14	CARAWAY FORD, INC.	278.80	214-614-4540		196.00	PCT #4 - REPAIRS ON 2006 FORD F250 VIN #B82618
				100-409-4352		82.80	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 92 X .90 = \$82.80
						<u>278.80</u>	
84104-APCA	07/21/14	CDCAT	125.00	100-401-4810		125.00	COUNTY CLERK - ASSOCIATION DUES 7/14-7/15
						<u>125.00</u>	
84105-APCA	07/21/14	CEMEX, INC.	313.79	211-611-3570		313.79	PCT #1 - 66.06 TONS OF 3/4" BASE
						<u>313.79</u>	
84106-APCA	07/21/14	CINTAS CORP. #087	395.32	213-613-2055		98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055		98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055		98.83	PCT #3 - UNIFORM SERVICE
				213-613-2055		98.83	PCT #3 - UNIFORM SERVICE
						<u>395.32</u>	
84107-APCA	07/21/14	CIRCLE G TRUCK STOP, INC.	80.00	100-203-2065		80.00	HOT CHECK - K. RUTHERFORD CAUSE #27119 8/30/09

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Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
					80.00	
84108-APCA	07/21/14	CITIBANK	554.78	100-409-4812	95.28	C. CEDILLO VALET PARKING 6/8/14-6/11/14 EMBASSY SUITES 2014 TAX ASSESSOR COLLECTORS CONFERENCE
				100-411-4540	35.50	COUNTY ATTORNEY - REPLACEMENT LIGHT COVERS FOR JIMMYS TAHOE
				100-411-3900	99.00	COUNTY ATTORNEY - DROPBOX PREMIUM SERVICE 100GB 6/17/14-6/17/15
				100-420-4500	325.00	JAIL - INSTALL TRILOGY KEYPAD, MORTISE LOCK, TRIP CHARGE, LABOR
					554.78	
84109-APCA	07/21/14	CITY OF GONZALES	1,008.00	100-405-4999	1,008.00	TIRE TRAILER (1) FOR JIM PRICE CLEAN UP
					1,008.00	
84110-APCA	07/21/14	COLORADO MATERIALS CO.	40,878.49	214-614-3570	7,031.66	PCT #1 - 793.65 TONS OF GRADE 3
				211-611-3570	25,039.64	PRE-COAT PROD#1440, PCT #4- 230.32 TONS OF GRADE 4 PRE-COAT PROD#1445
				211-611-3570	8,807.19	PCT #1 - 279.15 TONS OF GRADE 3 PRE-COAT PRODUCT #1440
					40,878.49	
84111-APCA	07/21/14	COUNTY OF GONZALES	1,269.00	100-405-2060	1,269.00	RETIREE HEALTH INSURANCE - M. SOMMERLATTE, J. BUNDICK, AUGUST 2014
					1,269.00	
84112-APCA	07/21/14	CRYSTAL CEDILLO	133.12	100-409-4812	133.12	PERDIEM, MILEAGE - C. CEDILLO, 32ND ANNUAL ELECTION SEMINAR, AUSTIN, TX 7/8-9/14
					133.12	
84113-APCA	07/21/14	D&G AUTOMOTIVE & DIESEL REP	4,059.09	214-614-4540	4,059.09	PCT #4 - REPAIRS ON 2000 INTL VIN #71388, TOWING, FREIGHT, PARTS, LABOR, REPLACED TURBO HOSES
					4,059.09	
84114-APCA	07/21/14	DEERE CREDIT, INC.	5,055.40	211-611-4611	1,777.65	PCT #1 - PAYMENT #1, 672G MOTOR GRADER SERIAL #1282
				213-613-4611	1,500.10	PCT #3 - PAYMENT #1, 624K LOADER SERIAL #0636
				213-613-4611	1,777.65	PCT #3 - PAYMENT #1, 672G MOTOR GRADER SERIAL #1193

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					5,055.40	
84115-APCA	07/21/14	DEWITT COUNTY	4,320.00	100-420-4882	4,320.00	JAIL - OUT OF COUNTY BOARDING OF INMATES 6/1/14-6/11/14
					4,320.00	
84116-APCA	07/21/14	DEWITT POTH AND SON	1,327.52	100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, CNI040554, 5/1/14-6/2/14
				100-411-4522	148.43	COUNTY ATTORNEY - COPIER MAINTENANCE, CJF233075, 5/1/14-6/3/14
				100-424-4522	69.81	DPS - COPIER MAINTENANCE, CRI628451, 5/2/14-6/2/14
				100-400-4522	45.68	COUNTY JUDGE - COPIER MAINTENANCE, NR43431300, 5/1/14-6/4/14
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE, C2J264896, 5/1/14-6/2/14
				100-420-4522	99.89	JAIL - COPIER MAINTENANCE, C2L212428, 5/1/14-6/2/14
				100-409-4522	53.30	TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 5/8/14-6/6/14
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE, C2JC64012, 5/6/14-6/9/14
				100-414-3657	545.00	DISTRICT CLERK - 2600 TYPEWRITER
				100-425-4522	61.46	SHERIFF OFFICE - COPIER MAINTENANCE, CTI415270, 5/12/14-6/10/14
				100-431-4522	41.97	COUNTY AGENT - COPIER MAINTENANCE, CNB156170, 5/15/14-6/18/14
				100-425-4522	111.98	SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 5/19/14-6/16/14
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, CMG021659, 5/22/14-6/24/14
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, CME132554, 5/22/14-6/23/14
					1,327.52	
84117-APCA	07/21/14	DOCUMATION INC	299.62	100-401-4621	299.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 7/15/14-8/14/14
					299.62	
84118-APCA	07/21/14	ECONO SIGNS LLC	142.60	212-612-3620	142.60	PCT #2 - SIGNS
					142.60	
84119-APCA	07/21/14	EVA LEE RIEDEL	448.56	100-410-4812	448.56	PERDIEM, MILEAGE, HOTEL - L. RIEDEL, 32ND ANNUAL ELECTION LAW SEMINAR AUSTIN, TX 7/7-9/14

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					448.56	
84120-APCA	07/21/14	EXCEL WASTE PARTNERS, LLC	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 6/1/14-6/30/14
					32.00	
84121-APCA	07/21/14	F.N. PLOCH CONSTRUCTION COM	161,240.00	211-611-4895	72,280.00	PCT #1 - 5.20 MILES ONE COURSE SURFACE TREATMENT
				214-614-4895	88,960.00	PCT #4 - 6.40 MILES ONE COURSE SURFACE TREATMENT
					161,240.00	
84122-APCA	07/21/14	FINCH FUNERAL CHAPEL	295.00	100-402-4052	295.00	TRANSPORT TO TRAVIS COUNTY MEDICAL EXAMINER, J. JACOBO 7/4/14
					295.00	
84123-APCA	07/21/14	FORREST E. PENNEY, JR.	675.00	100-402-4006	225.00	COUNTY COURT - 29018, CAA, C. KENT
				100-402-4006	225.00	COUNTY COUNTY - 29020, CAA, J. MARTINEZ
				100-402-4006	225.00	COUNTY COURT - 29073, CAA, F. DOMINGUEZ
					675.00	
84124-APCA	07/21/14	FRENCH-ELLISON TRUCK CENTER	1,089.27	211-611-4510	796.90	PCT #1 - REPAIRS TO 2009 KW T660 VIN #253338
				211-611-4560	115.53	PCT #1 - ANTENNA 4FT KIT, COBRA HIGH GEAR MICROPHONE
				214-614-3540	176.84	PCT #4 - LATCH SUB ASSY-HOOD HOLD DOWN
					1,089.27	
84125-APCA	07/21/14	G&K SERVICES, INC.	597.60	211-611-2055	77.78	PCT #1 - UNIFORM SERVICE
				212-612-2055	39.78	PCT #2 - UNIFORM SERVICE
				211-611-2055	96.76	PCT #1 - UNIFORM SERVICE
				212-612-2055	39.78	PCT #2 - UNIFORM SERVICE
				211-611-2055	70.23	PCT #1 - UNIFORM SERVICE
				212-612-2055	39.78	PCT #2 - UNIFORM SERVICE
				211-611-2055	79.72	PCT #1 - UNIFORM SERVICE
				212-612-2055	40.29	PCT #2 - UNIFORM SERVICE
				211-611-2055	77.78	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
					597.60	
84126-APCA	07/21/14	GEORGE M. ARA, JR.	188.27			

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100-409-4262		14.67 MILEAGE - G. ARA TAX OFFICE JUNE				
				100-409-4814	173.60	2014 MILEAGE, PER DIEM - G. ARA, 32ND ANNUAL ELECTION SEMINAR, AUSTIN, TX 7/7-9/14
					<u>188.27</u>	
84127-APCA	07/21/14	GERARD RICKHOFF, CO. CLERK	907.00	100-402-4010	491.00	COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH1815, S.D. 5/30/14
				100-402-4010	416.00	COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH1827, F.R. 5/30/14
					<u>907.00</u>	
84128-APCA	07/21/14	GOD'S COMMUNITY STOREHOUSE	1,000.00	100-405-4936	1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2013/2014
					<u>1,000.00</u>	
84129-APCA	07/21/14	GONZALES BUILDING CENTER (D	141.14	211-611-3400	16.00	PCT #1 - CHAIN PASSING LINK
				211-611-3400	5.00	PCT #1 - CLEAR PVC TUBING
				211-611-3610	10.47	PCT #1 - CONCRETE MIX (3)
				211-611-3400	25.98	PCT #1 - GLOVES (2)
				211-611-3100	1.59	PCT #1 - MASTER KEY
				211-611-3400	2.99	PCT #1 - TRIMMER LINE, 2-CYCLE OIL,
				211-611-3630	21.99	CHAINSAW CHAIN, BAR & CHAIN OIL
				211-611-3305	32.50	
				211-611-3400	24.62	PCT #1 - HOSE NOZZLE, MALE ADAPTER, TEE PVC, WORM GEAR CLAMP, HOSE ADAPTER
					<u>141.14</u>	
84130-APCA	07/21/14	GONZALES COUNTY VET SERVICE	52.50	100-203-2065	52.50	HOT CHECK - K. RUTHERFORD CAUSE #27119 11/17/09
					<u>52.50</u>	
84131-APCA	07/21/14	GONZALES HEALTHCARE SYSTEMS	180.00	212-612-4054	180.00	PCT #2 - SCREENING, B. TOUNGATE
					<u>180.00</u>	
84132-APCA	07/21/14	GONZALES LEARNING & CAREER	1,450.00	100-419-4861	1,450.00	RANDLE RATHER BLDG - JANITORIAL SERVICES FOR JULY 2014
					<u>1,450.00</u>	
84133-APCA	07/21/14	GRAY & COMPANY, LLC	1,600.00	100-405-4994	1,600.00	CONSULTING SERVICES FOR PROPERTY INSURANCE, PYMT 3 OF 3 PROPOSAL DATED 5/6/14

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					1,600.00	
84134-APCA	07/21/14	GREATER GONZALES COUNTY CRI	410.79	100-203-2080	410.79	COUNTY CLERK - CRIME STOPPERS' FEES FOR APRIL - JUNE 2014
					410.79	
84135-APCA	07/21/14	GUADALUPE COUNTY JUVENILE	3,300.00	100-405-4062	3,300.00	JUVENILE DETENTION - JUNE 2014
					3,300.00	
84136-APCA	07/21/14	GUADALUPE VALLEY ELECTRIC C	93.37	100-420-4400	93.37	JAIL - ACCT #48433002, 6/2/14-7/1/14
					93.37	
84137-APCA	07/21/14	GUADALUPE VALLEY TELEPHONE	243.27	100-406-4200 100-433-4200 100-401-4200	93.94 34.09 115.24	HR - 830-519-4302, 7/1/14-7/31/14 COUNTY CLERK / ARCHIVES - STATEMENT #169463-001-1, 7/1/14-7/31/14
					243.27	
84138-APCA	07/21/14	GVEC HOME SERVICES	598.00	100-419-4505	598.00	COURTHOUSE - REPLACED WINDOW UNIT IN JUDGES OFFICE
					598.00	
84139-APCA	07/21/14	HEB CREDIT RECEIVABLES	789.50	100-420-3330 100-420-3910 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	82.74 2.50 83.19 99.67 37.04 52.80 107.11 73.36 105.73 61.52 83.84	JAIL - FOOD JAIL - INMATE MEDICAL JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
					789.50	
84140-APCA	07/21/14	HILL COUNTRY DAIRIES	1,178.44	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	123.83 235.15 257.42 292.19 269.85	JAIL - MILK JAIL - MILK JAIL - MILK JAIL - MILK JAIL - MILK
					1,178.44	
84141-APCA	07/21/14	HOLT CAT	746.42	212-612-3540	7.97	PCT #2 - SEAL

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				212-612-3305	229.32	PCT #2 - ELEMENT, SEAL-RING,
				212-612-3540	357.63	HOUSING, SEAL, PLUG, FILTER, TRANSMISSION OIL
				212-612-3540	119.43	PCT #2 - AS AIR VALVE
				214-614-3540	32.07	PCT #4 - HOSE, SEAL
				214-614-3540	48.67	PCT #4 - TUBE
				214-202-9999	<48.67>	Less Credits Taken
					<u>746.42</u>	
84142-APCA	07/21/14	INTERSTATE BILLING SERVICE	346.90	214-614-3540	170.03	PCT #4 - IDLER PULLEY
				214-614-3540	238.46	PCT #4 - THERMOSTAT (2), O RING SEAL (2), BEARING CENTER, THERMOSTAT HOUSING
				212-612-5735	33.66	PCT #2 - 2FT ANTENNA, ARM MUD FLAP
				212-612-4540	20.48	
				214-202-9999	<115.73>	Less Credits Taken
					<u>346.90</u>	
84143-APCA	07/21/14	IRMA GARCIA	360.00	100-430-6050	360.00	TRANSPORTATION TO DOCTOR, 7/2/,7/3,7/9,7/10,7/11,7/16,7/23,7/2 4,7/25,7/30,7/31,8/1
					<u>360.00</u>	
84144-APCA	07/21/14	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, 2014
					<u>130.00</u>	
84145-APCA	07/21/14	JAMES M. CLAUDER	675.00	100-402-4006	225.00	COUNTY COURT - 28890, CAA, B. REILEY
				100-402-4006	225.00	COUNTY COURT - 28731, CAA, J. CANTU
				100-402-4006	225.00	COUNTY COURT - 28730, CAA, J. CANTU
					<u>675.00</u>	
84146-APCA	07/21/14	JANIE PINEDA	797.22	100-431-4814	508.93	PERDIEM, MILEAGE, HOTEL - J. PINEDA STATE FOOD PROTECTION MANAGEMENT AGENT 5/20-22/14 COLLEGE STATION, TX
				100-431-4260	199.36	MILEAGE - J. PINEDA JUNE 2014
				100-431-4814	88.93	MILEAGE, HOTEL - J. PINEDA, DINNER TONIGHT BEEF BOOT CAMP 6/17-18/14 AUSTIN, TX
					<u>797.22</u>	
84147-APCA	07/21/14	JC SUPPLY CO., LLC	269.50	211-611-3400	269.50	PCT #1 - WASP & HORNET SPRAY
					<u>269.50</u>	
84148-APCA	07/21/14	JOHNSON OIL COMPANY, DBA	46,054.67	100-421-3300	147.34	45.972 GAS - CONSTABLE #1

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				211-611-3300	4,499.02	1,400 DSL - PCT #1
				213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, JUNE 2014
				214-614-3300	3,746.95	200 GAS, 900 DSL, 650 RDSL - PCT #4
				214-614-3301	1,943.00	
				100-431-3300	67.34	21.078 GAS - EXT AGENT
				100-411-3300	70.96	22.211 GAS - COUNTY ATTORNEY
				100-422-3300	127.74	39.50 GAS - CONSTABLE #3
				100-420-3300	297.63	JAIL/SHERIFF OFFICE - GAS, CAR
				100-425-3300	2,148.18	WASHES
				100-425-4540	36.00	
				213-613-3300	3,195.50	1,000 DSL, BIO KLEEN DIESEL FUEL
				213-613-3305	87.98	BIOCIDE - PCT #3
				100-422-3300	202.25	62.764 GAS - CONSTABLE #3
				100-423-3300	20.22	6.173 GAS - CONSTABLE #4
				213-613-3300	5,134.25	500 GAS, 1,000 DSL - PCT #3
				100-420-3300	280.67	JAIL/SHERIFF OFFICE - GAS, CAR
				100-425-3300	2,605.69	WASHES
				100-425-4540	36.00	
				212-612-3301	3,086.50	1,000 RDSL - PCT #2
				214-614-3305	485.72	PCT #4 - 55 GAL PREMIUM AW HYD
				211-611-3300	3,323.00	1,000 DSL - PCT #1
				100-425-3300	2.00	SHERIFF OFFICE - REPLACEMENT CARD, REPLACED CARD 6839 WITH 9567
				100-431-3300	92.06	28.606 GAS - EXT AGENT
				100-422-3300	168.31	51.56 GAS - CONSTABLE #3
				100-420-3300	474.31	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	2,142.19	
				212-612-3300	1,134.65	350 GAS - PCT #2
				214-614-3300	3,004.29	600 DSL, 1,000 RDSL, 250 GAS - PCT
				214-614-3301	3,140.10	#4
				100-431-3300	151.07	46.05 GAS - EXT AGENT
				100-426-3300	127.96	39.578 GAS - CODE ENFORCEMENT
				100-411-3300	70.44	22.047 GAS - COUNTY ATTORNEY
				100-421-3300	73.28	22.937 GAS - CONSTABLE #1
				100-422-3300	178.73	55.335 GAS - CONSTABLE #3
				100-423-3300	109.91	32.186 GAS - CONSTABLE #4
				100-420-3300	255.01	JAIL/SHERIFF OFFICE - GAS, CAR
				100-425-3300	3,291.42	WASHES
				100-425-4540	27.00	
					<u>46,054.67</u>	
84149-APCA	07/21/14	JUDGE JIM SCANLAN	117.56	100-402-4997	117.56	PROBATE HEARING CAUSE #PW12-9536, A. JACOBS
					<u>117.56</u>	
84150-APCA	07/21/14	KESSLER'S AUTO SUPPLY (DBA)	1,867.39	211-611-3305	71.94	PCT #1 - GREEN ANTI-FREEZE
				211-611-3400	77.98	PCT #1 - SUPER SEAL
				211-611-3540	49.61	PCT #1 - ON-OFF BATTERY SWITCH, CLAMP

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				211-611-3400	9.98	PCT #1 - BLUE GLAD HAND, RED GLAD
				211-611-3540	5.00	HAND, HOSE HOLDER, TERMINAL
				211-611-3305	119.97	PCT #1 - R&O FLUID
				213-613-3540	43.86	PCT #3 - FILTER DRIER, EXP VAL,
				213-613-3400	35.99	REMAN COMPRESSOR, DURA 2 FLUSH, FRIG
				213-613-3630	350.24	OIL
				213-613-3305	10.49	
				211-611-3540	99.49	PCT #1 - FUEL FILTER, HOSE FITTINGS,
				211-611-3630	157.46	HAND CLEANER, WELDING CAP, 3/4 "
				211-611-3400	5.69	6000 PSI HYDRAULIC
				211-611-3560	10.59	
				213-613-3305	6.86	PCT #3 - RED HI TEMP GREASE, GREASE
				213-613-3630	24.81	GUN, WHIP HOS
				213-613-3400	5.45	
				211-611-3305	17.07	PCT #1 - BARREL AIR HAMMER,
				211-611-3630	79.02	PENETRATING OIL
				211-611-3305	39.99	PCT #1 - R&O FLUID, PS-STOP LEAK
				211-611-3400	11.49	
				213-613-3540	88.49	PCT #3 - BST CABLE
				211-611-3400	21.95	PCT #1 - ARMOR-ALL, TAPE, GLASS CLEANER
				213-613-3305	14.97	PCT #3 - 2 CYCLE SMALL ENGINE OIL
				213-613-3630	171.98	PCT #3 - CLAMP, SMART STRAW
				213-613-3400	21.99	LUBRICANT, HD CHAIN LUBE,
				213-613-3540	17.68	PENETRATING OIL, SOCKET SET, 40
				213-613-3305	39.25	PIECE MST SKT SET, CHERRY GOJO
				213-613-3540	0.60	PCT #3 - CLAMP
				214-614-3540	32.04	PCT #4 - V-BELT, FLEETRANNER BELT,
				214-614-3305	11.99	GREEN ANTI-FREEZE
				213-613-3305	47.99	PCT #3 - HYDRAULIC FLUID, HYDRAULIC
				213-613-3540	167.51	HOSES, HOSE FITTINGS
				211-611-3540	16.42	PCT #1 - V-BELT, 5610 TRACTOR
				214-202-9999	<18.45>	Less Credits Taken
					<u>1,867.39</u>	
84151-APCA	07/21/14	LABORDE PRODUCTS, INC.	4,930.26	211-611-4510	1,232.56	PCT #1,2,3,4 - REPAIRS ON INGRAM
				212-612-4510	1,232.56	ROLLER, REMOVED&REPLACED FUEL
				213-613-4510	1,232.57	PUMP,REPLACED BRAKE CYLINDERS,HOSES
				214-614-4510	1,232.57	
					<u>4,930.26</u>	
84152-APCA	07/21/14	LEGAL DIRECTORIES	14.50	100-401-3900	14.50	COUNTY CLERK - 2014 TEXAS LEGAL DIRECTORY
					<u>14.50</u>	
84153-APCA	07/21/14	LEXISNEXIS MATTHEW BENDER (49.44	100-411-3900	49.44	COUNTY ATTORNEY - TX CRIMINAL & TRAFFIC LAW MANUAL 2013/2014

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					49.44	
84154-APCA	07/21/14	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - JUNE COMMITMENT, ACCT #139725
					50.00	
84155-APCA	07/21/14	LONA DEE HAILE	15.47	100-400-4262	15.47	MILEAGE - L. HAILE, MAY, JUNE 2014
					15.47	
84156-APCA	07/21/14	MARCELLA PERALES	444.25	100-410-4812	444.25	PER DIEM, MILEAGE, HOTEL - M. PERALES, 32ND ANNUAL ELECTION LAW SEMINAR AUSTIN, TX 7/7-9/14
					444.25	
84157-APCA	07/21/14	MARROU & COMPANY	112.90	214-614-3540	112.90	PCT #4 - BOLT KIT (2), BLADES (2)
					112.90	
84158-APCA	07/21/14	MBH WELDING	15.00	211-611-3400	15.00	PCT #1 - 2' 1/4" C.RND, 4'-1 1/4 X1/2
					15.00	
84159-APCA	07/21/14	MCCOY CORPORATION	1,717.49	100-419-3340	24.45	COURTHOUSE - 13W T4 BIAX BULBS (5)
				212-612-3400	2.91	PCT #2 - TRAILER SCREWS COATED
				212-612-3400	18.84	PCT #2 - 3" SCREW HOOK, FLOOR ADHESIVE
				100-419-3340	10.79	COUNTY ATTORNEY - FILL VAL/FLAP KIT
				213-613-3630	12.99	PCT #3 - NAILS, HAMMER, RED FLAPPER
				213-613-3400	7.58	
				100-419-4500	12.99	CODE ENFORCEMENT BLDG - 1X3-8' RED OAK
				100-419-4500	22.99	CODE ENFORCEMENT BLDG - PLYWOOD
				100-419-3340	2.99	COURTHOUSE - SANDPAPER
				100-419-4502	553.39	FITNESS CENTER - MATERIALS FOR FITNESS CENTER, LUMBER
				100-419-4502	30.52	FITNESS CENTER - MATERIALS FOR FITNESS CENTER, LUMBER
				100-419-3340	2.99	COURTHOUSE - KEY
				100-419-3340	14.88	COURTHOUSE - TERRY CLOTH TOWELS, FILL VALVE
				100-419-3630	19.99	COURTHOUSE - 3PC SAWZALL BLADE,
				100-419-3340	19.99	2-3/8X. 113 RH RS 30DG HDG 1M
				211-611-3400	2.89	PCT #1 - NYLON WHITE TWINE
				100-419-3340	27.98	COURTHOUSE - 23W T2 SPIRAL BULBS
				212-612-3100	6.99	PCT #2 - AA ENERGIZER ALK BATTERY 8 PACK

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The Software Group, Inc.

Disbursements Made from 07/01/14 thru 07/31/14

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				100-419-3340	5.49	COURTHOUSE - 1-1/4" TAG W/RING PAPER
				213-613-3400	66.87	PCT #3 - ROUND TREATED POST, FENCE STAPLES
				213-613-3610	20.34	PCT #3 - CONCRETE MIX (6)
				213-613-3600	511.98	PCT #3 - STEEL CULVERTS (2),
				213-613-3400	27.99	CONNECTING BAND STEEL
				213-613-3600	255.99	PCT #3 - STEEL CULVERT, CONNECTIN
				213-613-3400	27.99	BAND STEEL 15"
				100-425-3340	4.69	SHERIFF OFFICE - JIG BLD USHKN 10TPI BI-MTL 2PK
					<u>1,717.49</u>	
84160-APCA	07/21/14	MILLER UNIFORMS & EMBLEMS,	17.00	100-420-3615	17.00	JAIL - PATCHES
					<u>17.00</u>	
84161-APCA	07/21/14	NIXON PUBLIC LIBRARY	1,000.00	100-405-4941	1,000.00	BUDGET ALLOCATION FOR FY 2013/2014
					<u>1,000.00</u>	
84162-APCA	07/21/14	O & G ROCKS	6,509.19	211-611-3570	6,509.19	PCT #1 - 279.83 TONS OF CRUSHED SANDSTONE, 251.14 TONS OF BULL ROCK, 25.20 TONS SAND ROCK, 49.70 TONS CRUSHED ROCK BASE
					<u>6,509.19</u>	
84163-APCA	07/21/14	OFFICE DEPOT, INC.	387.52	100-421-3100	39.19	CONSTABLE #1 - HP INK, HP OFFICE JET
				100-421-3657	94.99	ALL IN ONE PRINTER
				100-407-3657	86.39	AUDITOR - USB 3.0 HARD DRIVE
				100-405-3100	57.98	JP #4 - TIME CARDS, NON DEPARTMENTAL
				100-418-3100	7.22	- COPY PAPER
				100-416-3100	74.65	JP #1 - HP TONER
				100-405-3100	14.97	NON DEPARTMENTAL - BINDING COMBS,
				100-407-3100	12.13	AUDITOR - POST IT NOTES
					<u>387.52</u>	
84164-APCA	07/21/14	OMNIBASE SERVICES OF TEXAS	42.00	105-601-1000	42.00	JP #3 - SERVICE FEE FTA - APRIL, MAY, JUNE 2014
					<u>42.00</u>	
84165-APCA	07/21/14	PARKER LUMBER (DBA)	3,901.96	211-611-3600	258.00	PCT #1 - PLASTIC CULVERT (2)
				211-611-3600	3,643.96	PCT #1 - CULVERT PIPE (4)
					<u>3,901.96</u>	
84166-APCA	07/21/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, JULY 2014

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					150.00	
84167-APCA	07/21/14	POSTMASTER	294.00	100-433-3110	294.00	RECORDS CENTER - 6 ROLLS OF .49 STAMPS
					294.00	
84168-APCA	07/21/14	POWERPLAN OIB	6,603.99	211-611-3540	694.33	PCT #1 - OIL FILTERS, AIR FILTERS, FILTER ELEMENTS, BREATHER, FILTER KIT, FILTER,
				211-611-3540	666.40	PCT #1 - PICK ROCKET (80)
				212-612-3540	333.20	PCT #2 - PICK ROCKET (40)
				211-611-3540	80.42	PCT #1 - FILTER ELEMENT (2)
				213-613-3540	308.45	PCT #3 - STEP, BRACKET, CAP SCREW, WASHER
				212-612-3540	344.45	PCT #2 - LATCH, DRAW (2)
				213-613-3305	185.22	PCT #3 - 20 PIECE MET POLISH
				213-613-3400	160.22	DISPLAY, OIL 15W40
				211-611-4560	1,164.69	PCT #1 - INSTALL CB RADIO, 672G MOTOR GRADER VIN #F661282
				213-613-4560	1,164.69	PCT #3 - INSTALL CB RADIO, 672G MOTOR GRADER VIN #F661193
				213-613-4560	1,041.64	PCT #3 - INSTALL CB RADIO, 624K 4WD LOADER VIN #F660636
				212-612-3540	75.77	PCT #2 - GAS OPERATED CY
				213-613-3540	384.51	PCT #3 - STEP
					6,603.99	
84169-APCA	07/21/14	REESE & ESCOBAR L.L.P.	1,500.00	100-415-4006	600.00	2ND 25TH, 45-14-A, CAA, L. BLUNDELL
				100-203-2060	300.00	ATTORNEY AD LITEM FOR CAUSE #GU14-9665 GUARDIANSHIP FOR EDNA CONANT
				100-415-4006	600.00	2ND 25TH, 26-08, CAA, J. MARTINEZ
					1,500.00	
84170-APCA	07/21/14	REESE'S PRINT SHOP	2,348.91	100-414-3100	20.46	DISTRICT CLERK - PENCILS, PEN REFILLS (3), STENO BOOKS (5), CAP ERASER
				100-409-3100	169.99	TAX OFFICE - CALCULATOR 12 DIGIT
				100-409-3100	35.95	TAX OFFICE - ASSESSOR/COLLECTOR EMBOSSED SEAL STAMP
				100-424-3100	30.57	DPS - STAPLES (3), SMALL BINDER CLIPS (3), TAPE
				100-424-3100	27.18	DPS - PENS, CD/DVD ENVELOPES (3)
				100-414-3100	84.00	DISTRICT CLERK - ENVELOPES
				100-411-3110	18.87	COUNTY ATTORNEY - FEDEX, CAMERA FOR REPAIR

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				100-425-3100		54.37	SHERIFF OFFICE - INDEX BINDER (5), CLEAR REPORT COVER
				100-416-3100		47.99	JP #1 - LASER LABELS
				100-420-3100		90.00	JAIL - REGISTRATION CARDS
				100-426-3100		30.47	CODE ENFORCEMENT - WRIST REST, MEMO CLIPS, WALL SIGN RESTROOM
				100-411-3100		21.09	COUNTY ATTORNEY - COUNTERFEIT PEN (3), LEGAL PAPER
				100-423-4350		68.00	CONSTABLE #4 - PRE-WARRANT POST CARDS
				100-425-3100		38.93	SHERIFF OFFICE - FILE JACKETS
				100-406-3100		89.95	HR - ENVELOPES
				100-414-3100		26.97	DISTRICT CLERK - CORRECTION RIBBON, CALCULATOR ADDING PAPER
				100-424-3100		14.99	DPS - BUSINESS CARD INK JET
				100-425-3100		32.97	SHERIFF OFFICE - CLASP ENVELOPES
				100-401-3100		15.54	COUNTY CLERK - COUNTERFEIT PEN, STAPLE REMOVER (2), FINGERTIP MOISTENER (2)
				100-418-3100		19.95	JP #4 - NOTARY STAMP
				100-418-3100		15.99	JP #4 - NOTARY BOOK
				100-426-3100		13.74	CODE ENFORCEMENT - WRIST REST PILLOW
				100-409-3100		49.99	TAX OFFICE - ELECTRIC STAPLER
				100-424-3100		38.54	DPS - HIGH DISC, GEL PEN, MEDIUM BINDER CLIPS
				100-424-3100		10.29	DPS - INK CARTRIDGE
				100-411-3100		40.53	COUNTY ATTORNEY - LIFT OFF TAPE, PENCILS, LABELS, RIBBON
				100-425-3100		60.15	SHERIFF OFFICE - HP INK CARTRIDGES (5)
				100-424-3100		24.95	DPS - STAMP
				100-406-3100		26.40	HR - (3) COLORED PAPER
				100-409-3100		29.18	TAX OFFICE - FILE BOX WITH DRAWER, PAPER CLIPS (7)
				100-425-3100		11.18	SHERIFF OFFICE - GEL PEN REFILLS (2)
				100-424-3100		12.18	DPS - BINDERS (3)
				100-424-3100		109.00	DPS - DELL TONER
				100-425-3100		34.22	SHERIFF OFFICE - HP INK CARTRIDGE (2)
				100-420-3100		17.88	JAIL - BINDER CLIPS
				100-424-3100		22.98	DPS - CLASP ENVELOPES (2)
				100-424-3100		29.12	DPS - BINDERS (8)
				100-414-3100		11.99	DISTRICT CLERK - MANILA FOLDERS
				100-414-3100		26.43	DISTRICT CLERK - JOURNAL BOOK
				100-411-3100		27.28	COUNTY ATTORNEY - LASER LABELS, DRY LINE CORRECTION TAPE
				100-425-3100		184.95	SHERIFF OFFICE / JAIL - PAPER (10)
				100-420-3100		184.95	
				100-420-3100		310.05	JAIL - HP INK CARTRIDGE (3), TONER (2)

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				100-408-3100	77.72	TREASURER - PAPER (2), RED STAMP INK, SMALL BINDER CLIPS
				100-406-3100	36.99	HR - PAPER (1 CASE)
				212-612-3100	3.99	PCT #2 - SALES INVOICE BOOK
					<u>2,348.91</u>	
84171-APCA	07/21/14	RESERVE ACCOUNT	3,000.00	100-409-3111	3,000.00	TAX OFFICE - ACCT #28599421, POSTAGE FOR VOTER METER
					<u>3,000.00</u>	
84172-APCA	07/21/14	ROBERT W. BLAND	450.00	100-402-4006	225.00	COUNTY COURT - 28920, CAA, J. CANTU
				100-402-4006	225.00	COUNTY COURT - 29053, CAA, A. SCHULLE
					<u>450.00</u>	
84173-APCA	07/21/14	ROBINSON TEXTILES INC.	48.76	100-420-3340	48.76	JAIL - PROPERTY BAGS
					<u>48.76</u>	
84174-APCA	07/21/14	ROMCO EQUIPMENT CO LLC (DBA	2,720.00	214-614-4610	2,720.00	PCT #4 - RENTAL VOLVO PT125 PNEUMATIC ROLLER 6/16/14-7/13/14 SERIAL #325135
					<u>2,720.00</u>	
84175-APCA	07/21/14	SANTEX TRUCK CENTER, LTD	46.97	214-614-3540	46.97	PCT #4 - SWITCH
					<u>46.97</u>	
84176-APCA	07/21/14	SATURN SALES & SERVICE (DBA	243.30	211-611-4510	243.30	PCT #1 - CROSS, CLUTCH PLATES, LABOR
					<u>243.30</u>	
84177-APCA	07/21/14	SBS ADMINISTRATIVE SERVICES	242.00	100-405-4999	242.00	ADMINISTRATION FEE JULY 2014
					<u>242.00</u>	
84178-APCA	07/21/14	SCHMIDT & SONS INC.	295.88	212-612-3305	295.88	PCT #2 - CHEV DELO LE 400 15W-40 3/1
					<u>295.88</u>	
84179-APCA	07/21/14	SCHMIDT BROTHERS LLC	763.36	100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215165
				100-420-4550	37.01	JAIL - OIL/FILTER CHANGE, WIPER
				100-420-4540	37.98	BLADES, VEHICLE INSPECTION, VIN #248946
				100-425-4550	46.17	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #138384

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				100-419-4540	38.12	COURTHOUSE - OIL/FILTER CHANGE, VIN #56919 OSCAR'S TRUCK
				100-423-4540	53.87	CONSTABLE #4 - OIL/FILTER CHANGE, AIR FILTER, VIN #135023
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #214390
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #204079
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #185270
				100-425-4540	15.99	AIR FILTER, VIN #185270
				100-425-4550	42.18	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #551771
				100-425-4540	14.50	VEHICLE INSPECTION, VIN #551771
				100-425-4550	88.63	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #A45601
				100-425-4540	19.36	WIPER BLADES, VIN #A45601
				213-613-4540	67.36	PCT #3 - OIL/FILTER CHANGE, AIR FILTER, VIN #22933
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #185649
				100-425-4550	38.29	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #125001
					<u>763.36</u>	
84180-APCA	07/21/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, JULY 2014
					<u>54.99</u>	
84181-APCA	07/21/14	SHANNA TRISTAN	538.20	156-156-4813	538.20	MILEAGE, HOTEL, PER DIEM, EXAM - S. TRISTAN, FY_14 NEW COURT PERSONNEL ROCKWALL, TX 7/9-11/14
					<u>538.20</u>	
84182-APCA	07/21/14	SHELL FLEET MANAGEMENT	303.08	100-420-3300	303.08	83.296 GAS - JAIL
					<u>303.08</u>	
84183-APCA	07/21/14	SMILEY TIRE SHOP #2	355.50	212-612-4510	75.00	PCT #2 - TIRE REPAIR
				212-612-3400	34.50	PCT #2 - TIRE, TIRE SEAL
				212-612-3542	246.00	
					<u>355.50</u>	
84184-APCA	07/21/14	STATE COMPTROLLER	159,641.28	104-202-2000	468.00	CIVIL FEES FOR QUARTER ENDING 06/30/14
				104-202-2500	1,230.00	
				104-202-2600	12.50	
				104-202-4000	179.00	
				104-202-5000	380.00	
				104-202-4500	142.50	
				104-202-5100	1,600.00	

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				104-202-5200	3,864.00	
				104-202-5500	1,253.00	
				104-202-6000	1,306.50	
				104-202-6500	570.00	
				102-202-9600	1.72	CHILD SAFETY SEAT MONTHLY COURT COSTS FOR APRIL-JUNE 2014
				103-202-2200	1,460.00	ELECTRONIC FILING SYSTEM FEES FOR
				103-202-2201	240.00	QUARTER ENDING 06/30/14
				103-202-2202	250.00	
				103-202-2300	35.27	
				103-202-2301	117.44	
				102-202-9000	1,493.12	DRUG COURT PROGRAM FEES FOR QUARTER ENDING 06/30/14
				102-202-2700	530.06	STATE CRIMINAL COSTS AND FEES FOR
				102-202-2000	66,606.17	QUARTER ENDING 06/30/14
				102-202-2500	2,605.50	
				102-202-3000	1,146.35	
				102-202-4000	40,566.80	
				102-202-4500	1,509.65	
				102-202-5000	120.00	
				102-202-5500	726.53	
				102-202-8000	9,477.78	
				102-202-8500	6,341.71	
				135-601-1000	1,717.37	
				102-202-9500	3,150.21	
				102-202-7500	119.26	
				102-202-2600	49.50	
				102-202-7000	7,375.00	
				102-202-3500	36.00	
				102-202-9700	2,960.34	
					<u>159,641.28</u>	

84185-APCA	07/21/14	SYSKO CENTRAL TEXAS	7,457.60	100-420-3370	105.68	JAIL - NEUTRALIZER LAUNDRY SOAP
				100-420-3332	92.96	JAIL - SPOONS, PAPER BAGS
				100-420-3330	1,727.74	JAIL - FOOD
				100-420-3332	32.09	JAIL - LIDS FOR FLOUR & SUGAR BINS
				100-420-3332	181.64	JAIL - SPOONS, PAPER BAGS, GRIDDLE SCREEN, PAN PAPER LINER
				100-420-3330	1,730.16	JAIL - FOOD
				100-420-3320	105.09	JAIL - FLOOR CLEANER
				100-420-3332	37.84	JAIL - SPOONS
				100-420-3330	1,637.70	JAIL - FOOD
				100-420-3370	153.11	JAIL - FLOOR CLEANER, LAUNDRY
				100-420-3320	102.59	DETERGENT
				100-420-3332	74.04	JAIL - SPOONS, PAPER BAGS
				100-420-3330	1,413.79	JAIL - FOOD
				100-420-3330	63.17	JAIL - FOOD
					<u>7,457.60</u>	

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84186-APCA	07/21/14	T&W TIRE	740.00	214-614-3542	740.00	PCT #4 - TIRES (4)
					<u>740.00</u>	
84187-APCA	07/21/14	TEXAS ASSOC OF COUNTIES	29,216.00	100-425-4825	417.00	AUTO PHYSICAL DAMAGE COVERAGE 2014 FORD 9231, 2014 CHEV TAHOE #2633,4079,3987,0314,4064
				213-613-4820	515.37	PROPERTY COVERAGE 2014 JD 672G MOTOR
				211-611-4820	382.63	GRADER 1193, 1282, 2014 JD 624K LOADER 0636
				100-405-4820	13,268.00	PROPERTY COVERAGE MEMBER #0890,
				100-420-4820	6,900.05	7/14/14-7/1/15
				211-611-4820	197.15	
				211-611-4825	1,346.00	
				212-612-4820	403.50	
				212-612-4825	1,676.00	
				213-613-4820	152.05	
				213-613-4825	1,590.15	
				214-614-4820	208.05	
				214-614-4825	1,593.05	
				211-611-4820	151.99	PROPERTY COVERAGE 2013 SAKAI ROLLER
				212-612-4820	550.00	SMOOTH DRUM 0827,2013 JD 524K 2367,
				214-614-4820	117.84	2013 SAKAI ROLLER 0335, VOLVO ROLLER 5135
				211-202-9999	<252.83>	Less Credits Taken
					<u>29,216.00</u>	
84188-APCA	07/21/14	TEXAS FLOODPLAIN	330.00	100-426-4810	45.00	E. CROW, TFMA FULL MEMBERSHIP
				100-426-4812	35.00	REGISTRATION - E. CROW, 2014 TFMA FALL TECHNICAL SEMINAR 9/3/14 SAN ANTONIO, TX
				100-426-4812	250.00	REGISTRATION - J. HARLESS, 2014 TFMA FALL TECHNICAL SEMINAR 9/3-5/14 SAN ANTONIO, TX
					<u>330.00</u>	
84189-APCA	07/21/14	TEXAS PARKS & WILDLIFE	348.50	122-601-2000	51.00	TPW FINES (12-80066) R. COLLINS
				122-601-2000	170.00	TPW FINES (13-168) J. CAGLE
				122-601-2000	42.50	TPW FINES (14-88367) M. CANDELARIA
				122-601-2000	85.00	TPW FINES (14-121247) J. ARRIAGA
					<u>348.50</u>	
84190-APCA	07/21/14	THE GONZALES INQUIRER	92.13	100-405-4300	43.13	NOTICE OF ADVERTISEMENT FOR INSURANCE PROPOSALS 6/3/14
				100-409-3900	49.00	TAX OFFICE - 1 YEAR SUBSCRIPTION
					<u>92.13</u>	

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84191-APCA	07/21/14	THOMAS F. HILLE	1,200.00	100-415-4006 100-415-4006	600.00 600.00	2ND 25TH, 22-14-A, CAA, A. IZAGUIRRE 2ND 25TH, 47-14-A, CAA, P. LONGORIA
					<u>1,200.00</u>	
84192-APCA	07/21/14	TOM GENTRY	480.00	213-613-4510	480.00	PCT #3 - REPAIRS ON CAT 12H SERIAL #CBK1010, MACHINE WAS LOW PRESSURE CHANGED OUT FUEL TRANSFER PUMP
					<u>480.00</u>	
84193-APCA	07/21/14	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-01879 R. SCOTT
					<u>2,600.00</u>	
84194-APCA	07/21/14	TRAVIS HILL	525.00	100-402-4006 123-349-1000	225.00 300.00	COUNTY COURT - 27760, CAA, P. OKEKE ATTORNEY AD LITEM FOR GUARDIANSHIP FOR JUAN EDUARDO RICON INCAPACITATED PERSON
					<u>525.00</u>	
84195-APCA	07/21/14	TUBE CITY IMS LOCKBOX, INC.	356.11	212-612-3570	356.11	PCT #2 - 115.030 TONS OF SLAG
					<u>356.11</u>	
84196-APCA	07/21/14	TUCH TIRE SERVICE LTD.	785.00	211-611-3542 100-425-4540 100-425-4540 211-611-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 214-614-3542 213-613-4540	185.00 40.00 16.00 34.00 88.00 18.00 72.00 44.00 276.00 12.00	PCT #1 - 225/75R15 MAXXIS ST 8P BW (1), SERVICE CALL SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #22 SHERIFF OFFICE - BALANCE, UNIT #28 PCT #1 - TIRE REPAIR, METAL VALVE, MACK TRUCK SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #18 SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, UNIT 16 SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, UNIT 28 SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #19 PCT #4 - TIRES (2), TRAILER PCT #3 - TIRE REPAIR, TRUCK
					<u>785.00</u>	
84197-APCA	07/21/14	TURK & PAVLOCK PLUMBING, LL	1,276.77	100-419-4500	850.80	CODE ENFORCEMENT BLDG - REPAIR BROKEN WATER MAIN TO BLDG

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				100-419-4505	425.97	CODE ENFORCEMENT BLDG - INSTALLED REGULATOR ON GENERATOR GAS LINE
					<u>1,276.77</u>	
84198-APCA	07/21/14	TX DEPT. OF STATE HEALTH	82.35	100-203-2061	82.35	REMOTE SITE TRANSACTION 6/1/14-6/30/14
					<u>82.35</u>	
84199-APCA	07/21/14	UNIFIRST HOLDINGS, INC.	309.40	214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
					<u>309.40</u>	
84200-APCA	07/21/14	VIC'S CONCRETE FINISHING	680.00	213-613-4860	680.00	PCT #3 - BACK HOE WORK, ROAD WORK
					<u>680.00</u>	
84201-APCA	07/21/14	BILINGUAL COMMUNICATION CON	280.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. MARTINEZ CAUSE #26-08-A, J. GOVEA CAUSE #63-14-A
					<u>280.00</u>	
84202-APCA	07/21/14	VICTORIA COUNTY JUVENILE SE	2,400.00	100-405-4062	2,400.00	JUVENILE DETENTION - JUNE 2014
					<u>2,400.00</u>	
84203-APCA	07/21/14	WABASH NATL TRAILER CENTERS	3,343.08	211-611-3540	552.08	PCT #1 - CONTROL VALVE & AIR VALVE FOR BELLY DUMP
				211-611-4510	2,791.00	PCT #1 - REMOVE OLD TARP & INSTALL NEW MOUNTAIN TARP WITH ARMS ON BELLY DUMP
					<u>3,343.08</u>	
84204-APCA	07/21/14	WELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - JULY 2014
					<u>550.00</u>	
84205-APCA	07/21/14	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PYMT #30, ACCT #50322, 2012 FREIGHTLINER
				212-612-5715	3,505.65	PCT #2 - PAYMENT #10, ACCT #93329, 2013 VOLVO G940B MOTOR GRADER SN #577039
					<u>4,985.87</u>	

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The Software Group, Inc.

Disbursements Made from 07/01/14 thru 07/31/14

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84206-APCA	07/21/14	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, JUNE 2014
					<u>215.33</u>	
84207-APCA	07/22/14	DEERE CREDIT, INC.	5,608.35	211-611-5715	2,822.28	PCT #1 - PAYMENT #17 - CONTRACT #030-0060584-002, AUGUST 2014
				213-613-5715	2,786.07	PCT #3 - PYMT #9 - CONTRACT #030-0060584-003, JD 755K
					<u>5,608.35</u>	
Total for APCA			\$ 752,101.86			
1967-GEN	HC 07/08/14	COUNTY OF GONZALES	267,011.55	100-207-0500 129-207-0500	265,496.66 1,514.89	PAYROLL TRANSFER
					<u>267,011.55</u>	
1973-GEN	HC 07/21/14	COUNTY OF GONZALES	208,798.83	100-207-0500 129-207-0500	205,550.96 3,247.87	PAYROLL TRANSFER
					<u>208,798.83</u>	
Total for GEN			\$ 475,810.38			
65264-PCA	07/10/14	LONE STAR BANK	32,429.62	500-203-2020	32,429.62	Social Security
					<u>32,429.62</u>	
65265-PCA	07/10/14	LONE STAR BANK	21,369.16	500-203-2000	21,369.16	Federal Withholding
					<u>21,369.16</u>	
65266-PCA	07/10/14	TEXAS CHILD SUPPORT SDU	1,474.15	500-203-3000	1,474.15	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,474.15</u>	
65267-PCA	07/10/14	TAC HEALTH BENEFITS POOL	83,156.92	500-203-2010	83,156.92	Employee Health Ins.Group#94538
					<u>83,156.92</u>	
65268-PCA	07/10/14	TAC HEALTH BENEFITS POOL	302.10	500-203-2008	302.10	Employee Life Insurance Policy
					<u>302.10</u>	
65269-PCA	07/10/14	COLONIAL LIFE & ACCIDENT IN	672.02	500-203-2011	672.02	Insurance Billing #E9784653

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					672.02	
65270-PCA	07/10/14	METLIFE SBC	723.84	500-203-2095	723.84	Dental Insurance Group #5592854
					723.84	
65271-PCA	07/10/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					210.43	
65272-PCA	07/10/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
65273-PCA	07/10/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					880.00	
65274-PCA	07/10/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					1,434.20	
65275-PCA	07/10/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					48.00	
65276-PCA	07/10/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
65301-PCA	07/24/14	LONE STAR BANK	32,882.66	500-203-2020	32,882.66	Social Security
					32,882.66	
65302-PCA	07/24/14	LONE STAR BANK	21,685.38	500-203-2000	21,685.38	Federal Withholding
					21,685.38	
65303-PCA	07/24/14	TEXAS CHILD SUPPORT SDU	1,474.15	500-203-3000	1,474.15	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,474.15	
65304-PCA	07/24/14	PRE-PAID LEGAL SERVICES, IN	265.80	500-203-2092	265.80	PREPAID LEGAL SERVICES
					265.80	
65305-PCA	07/24/14	LIBERTY NATIONAL LIFE INSUR	240.08	500-203-2009	240.08	GROUP POLICY NUMBER LNGE268005

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					240.08	
65306-PCA	07/24/14	COLONIAL LIFE & ACCIDENT IN	672.02	500-203-2011	672.02	Insurance Billing #E9784653
					672.02	
65307-PCA	07/24/14	METLIFE SBC	723.84	500-203-2095	723.84	Dental Insurance Group #5592854
					723.84	
65308-PCA	07/24/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					210.43	
65309-PCA	07/24/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
65310-PCA	07/24/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					880.00	
65311-PCA	07/24/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					1,434.20	
65312-PCA	07/24/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					48.00	
65313-PCA	07/24/14	TEXAS COUNTY AND	93,595.93	500-203-2050	93,595.93	Monthly Retirement Report-Gonzales County
					93,595.93	
65314-PCA	07/24/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
Total for PCA			\$ 297,135.83			
1795-RB	HC 07/08/14	COUNTY OF GONZALES	75,303.38	211-207-0500	20,887.00	PAYROLL TRANSFER
				212-207-0500	19,306.92	
				213-207-0500	14,901.27	
				214-207-0500	20,208.19	
					75,303.38	

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The Software Group, Inc.

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1798-RB	HC 07/21/14	COUNTY OF GONZALES	58,320.73	211-207-0500	16,278.06	PAYROLL TRANSFER
				212-207-0500	14,848.27	
				213-207-0500	12,081.77	
				214-207-0500	15,112.63	
					<u>58,320.73</u>	

Total for RB \$ 133,624.11

Total Disbursements \$ 1,658,672.18