

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/14 thru 06/30/14

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| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|---------------|--|
| 83691-APCA | 06/09/14 | A-LINE AUTO PARTS, DBA | 297.80 | 211-611-3400 | 9.98 | PCT #1 - PB BLASTER |
| | | | | 211-611-3540 | 6.45 | PCT #1 - FUEL SPIN ON FOR 943 LOADER |
| | | | | 213-613-3630 | 5.93 | PCT #3 - AIR CHUCK, CPL/NPL ST |
| | | | | 213-613-3400 | 4.42 | |
| | | | | 100-420-3340 | 2.31 | JAIL - IN-LINE FUEL FILTER, SUPPLIES FOR WELDING |
| | | | | 212-612-3400 | 131.94 | PCT #2 - SAW CHAIN (6) |
| | | | | 212-612-3400 | 73.98 | PCT #2 - SAW CHAIN (2), SHARPEN 5 CHAINS |
| | | | | 213-613-3540 | 62.79 | PCT #3 - FUEL FILTER |
| | | | | | <u>297.80</u> | |
| 83692-APCA | 06/09/14 | ALAMO LUMBER COMPANY | 116.97 | 214-614-3540 | 18.82 | PCT #4 - 1/4" BALL VALVE, CLOSE NIP, VINYL TUBING, FOR FUEL TANK REPAIRS |
| | | | | 214-614-3540 | 1.79 | PCT #4 - 1/4" GALVANIZED CLOSE NIPPLE FOR FUEL TANK REPAIRS |
| | | | | 214-614-3305 | 12.99 | PCT #4 - BAR OIL CHAIN |
| | | | | 214-614-3400 | 5.96 | PCT #4 - 1/4 QUIK LINK |
| | | | | 214-614-3400 | 29.45 | PCT #4 - NUTS, HOOK BOLTS, ABRASIVE WHEEL, STRINGER |
| | | | | 214-614-3400 | 23.98 | PCT #4 - LEAK SEALER SPRAY (BLACK, 2) |
| | | | | 214-614-3400 | 23.98 | PCT #4 - LEAK SEALER SPRAY (WHITE, 2) |
| | | | | | <u>116.97</u> | |
| 83693-APCA | 06/09/14 | ALICIA MARTINEZ | 44.80 | 100-409-4262 | 44.80 | TAX OFFICE - A. MARTINEZ, MILEAGE MAY 2014 |
| | | | | | <u>44.80</u> | |
| 83694-APCA | 06/09/14 | ALL STAR PRINTING & OFFICE | 75.70 | 100-418-3100 | 58.00 | JP #4 - LEGAL PADS, POST-IT NOTES, SIGN & RETURN FLAGS |
| | | | | 100-418-3100 | 17.70 | JP #4 - LABELS |
| | | | | | <u>75.70</u> | |
| 83695-APCA | 06/09/14 | ALLISON NICOLE HICKL | 150.00 | 100-415-4980 | 150.00 | SHORTHAND REPORTER - CPS DOCKET 4/28/14 |
| | | | | | <u>150.00</u> | |
| 83696-APCA | 06/09/14 | AMERICAN BANKNOTE COMPANY | 828.08 | 100-401-4350 | 828.08 | COUNTY CLERK - 1 PART TCF 9.5X7 VITAL RECORD #S5001-S7000 |
| | | | | | <u>828.08</u> | |
| 83697-APCA | 06/09/14 | AMERICAN LAW ENFORCEMENT RA | 640.00 | | | |

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| 100-425-4540 | | 640.00 SHERIFF OFFICE - RADAR CERTIFICATION | | | | (16) |
| | | | | | 640.00 | |
| 83698-APCA | 06/09/14 | AMERICAN TIRE DISTRIBUTORS | 1,551.36 | 100-425-3542 | 1,551.36 | SHERIFF OFFICE - P265/60R17 (12) |
| | | | | | 1,551.36 | |
| 83699-APCA | 06/09/14 | APACHE CHEMICAL COMPANY | 3,186.65 | 100-420-3340 | 163.80 | JAIL - TOILET TISSUE |
| | | | | 100-420-3332 | 373.60 | JAIL - CUPS, PLATES, BOWLS |
| | | | | 100-420-3340 | 362.70 | JAIL - TOILET TISSUE, GLOVES, |
| | | | | 100-420-3320 | 130.65 | BLEACH, TRASH BAGS, CLEANER |
| | | | | 100-420-3340 | 282.75 | JAIL - TOLIET TISSUE, CLOROX, LEMON |
| | | | | 100-420-3320 | 90.70 | QUEST, GLOVES, TRASH BAGS |
| | | | | 100-420-3320 | 39.95 | JAIL - GLOVES, CUPS, PLATES, TRASH |
| | | | | 100-420-3332 | 158.80 | BAGS |
| | | | | 100-420-3340 | 159.90 | |
| | | | | 100-419-3320 | 290.55 | COURTHOUSE - PAPER TOWELS, M/F |
| | | | | | | TOWELS, TOILET TISSUE, TRASH BAGS |
| | | | | 100-420-3340 | 57.90 | JAIL - M/F TOWELS, PAPER TOWELS, |
| | | | | 100-420-3332 | 258.20 | PLATES, CUPS, BOWLS |
| | | | | 100-420-3340 | 163.80 | JAIL - TOILET TISSUE, TRASH BAGS, |
| | | | | 100-420-3320 | 130.65 | CLOROX, LEMON QUEST |
| | | | | 100-420-3332 | 194.60 | JAIL - PLATES, BOWLS, CUPS, SUPER D |
| | | | | 100-420-3320 | 91.60 | |
| | | | | 100-420-3340 | 69.90 | JAIL - PAPER TOWELS, TOILET TISSUE, |
| | | | | 100-420-3320 | 35.80 | QUEST CLEANER |
| | | | | 100-419-3320 | 130.80 | RANDLE RATHER BLDG - TOILET TISSUE, |
| | | | | | | M/F TOWELS, TRASH BAGS |
| | | | | | 3,186.65 | |
| 83700-APCA | 06/09/14 | AQUA BEVERAGE COMPANY | 30.38 | 100-407-3100 | 22.38 | AUDITOR - ACCT #010118, BOTTLED |
| | | | | | | WATER APRIL 2014 |
| | | | | 100-407-3100 | 8.00 | AUDITOR - ACCT #010118, COOLER |
| | | | | | | RENTAL APRIL 2014 |
| | | | | | 30.38 | |
| 83701-APCA | 06/09/14 | ASPHALT PATCH ENT. INC. | 2,683.95 | 211-611-3580 | 2,683.95 | PCT #1 - 21.75 TONS OF ASPHALT PATCH |
| | | | | | | HP |
| | | | | | 2,683.95 | |
| 83702-APCA | 06/09/14 | AT&T MOBILITY | 1,864.93 | 100-411-4205 | 72.10 | COUNTY ATTORNEY - ACCT #287257675080 |
| | | | | | | 3/14/14-5/13/14 |
| | | | | 213-613-4401 | 44.39 | ACCT #996329630- CONSTABLE #3,4, PCT |
| | | | | 100-423-4400 | 44.40 | #1-4 CODE ENFORCEMENT |
| | | | | 214-614-4401 | 37.00 | |
| | | | | 211-611-4401 | 37.00 | |

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| | | | | 100-426-4401 | 37.00 | |
| | | | | 100-422-4400 | 44.40 | |
| | | | | 100-422-4205 | 76.34 | |
| | | | | 100-422-4400 | 44.39 | |
| | | | | 212-612-4401 | 37.00 | |
| | | | | 100-425-4401 | 799.04 | SHERIFF OFFICE/JAIL - ACCT |
| | | | | 100-425-4205 | 467.50 | #287002100872 |
| | | | | 100-420-4205 | 124.37 | |
| | | | | | <u>1,864.93</u> | |
| 83703-APCA | 06/09/14 | AT&T MOBILITY | 88.49 | 127-400-4200 | 88.49 | COUNTY JUDGE - ACCT #835774286 |
| | | | | | <u>88.49</u> | |
| 83704-APCA | 06/09/14 | AUSTIN ALARM INC | 54.99 | 130-130-4570 | 54.99 | JP #3 - ALARM MONITORING AND SECURITY CAMERA SERVICE WARRANTY |
| | | | | | <u>54.99</u> | |
| 83705-APCA | 06/09/14 | BEN E. KEITH FOODS | 5,933.68 | 100-420-3330 | 997.65 | JAIL - FOOD |
| | | | | 100-420-3330 | 1,205.98 | JAIL - FOOD |
| | | | | 100-420-3330 | 1,247.01 | JAIL - FOOD |
| | | | | 100-420-3330 | 1,183.51 | JAIL - FOOD |
| | | | | 100-420-3330 | 1,299.53 | JAIL - FOOD |
| | | | | | <u>5,933.68</u> | |
| 83706-APCA | 06/09/14 | BETTY NOWOTNY | 40.00 | 100-409-4861 | 40.00 | TAX OFFICE - OFFICE CLEANING 5/24/14 |
| | | | | | <u>40.00</u> | |
| 83707-APCA | 06/09/14 | BRENDA MARIE PETRU | 31.36 | 100-424-4260 | 31.36 | MILEAGE - B. PETRU, MAY 2014 |
| | | | | | <u>31.36</u> | |
| 83708-APCA | 06/09/14 | CARAWAY FORD, INC. | 120.60 | 100-409-4352 | 120.60 | TAX OFFICE - COMMISSION ON LICENSE STICKERS, 134 X .90 = \$120.60 |
| | | | | | <u>120.60</u> | |
| 83709-APCA | 06/09/14 | CARQUEST AUTO PARTS | 5.79 | 212-612-3630 | 5.79 | PCT #2 - STAR DRIVER |
| | | | | | <u>5.79</u> | |
| 83710-APCA | 06/09/14 | CASE DARWIN | 600.00 | 100-415-4006 | 600.00 | 25TH, 13-09-CR, CAA, D. TAGGART |
| | | | | | <u>600.00</u> | |
| 83711-APCA | 06/09/14 | CHARLIE VALENTA, JR. | 750.00 | 213-613-3570 | 750.00 | PCT #3 - 25 LOADS @ 500 YARDS X \$1.50 |

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| | | | | | 750.00 | |
| 83712-APCA | 06/09/14 | CHARLIE VALENTA, SR. | 750.00 | 213-613-3570 | 750.00 | PCT #3 - 25 LOADS @ 500 YARDS X \$1.50 |
| | | | | | 750.00 | |
| 83713-APCA | 06/09/14 | CITY OF WAELDER | 230.02 | 212-612-4400 | 28.95 | PCT #2 - ACCT #048401, 4/20/14-5/20/14 |
| | | | | 212-612-4400 | 50.04 | PCT #2 - ACCT #020350, 4/20/14-5/20/14 |
| | | | | 100-419-4400 | 78.37 | CONSTABLE #3 - ACCT #010101, 4/20/14-5/20/14 |
| | | | | 212-612-4400 | 72.66 | PCT #2 - ACCT #048400, 4/20/14-5/20/14 |
| | | | | | 230.02 | |
| 83714-APCA | 06/09/14 | COLORADO MATERIALS CO. | 1,924.89 | 211-611-3570 | 286.07 | PCT #1 - 67.31 TONS OF NON SPECIFIC 1 3/4" BASE |
| | | | | 212-612-3570 | 958.38 | PCT #2 - 22.40 TONS OF GRADE 2 CITY BASE, 90.99 TONS OF NON SPECIFIC 1 3/4" BASE |
| | | | | 212-612-3570 | 680.44 | PCT #2 - 69.62 TONS OF GRADE 2 CITY BASE, 90.48 TONS OF NON SPECIFIC 1 3/4" BASE |
| | | | | | 1,924.89 | |
| 83715-APCA | 06/09/14 | COMMUNITY HEALTH CENTERS | 644.00 | 100-420-4051 | 102.00 | JAIL - INMATE J. HERNANDEZ, DENTAL, 4/23/14 |
| | | | | 100-420-4054 | 180.00 | JAIL - B. RAMIREZ, EXAM, 4/2/13 |
| | | | | 100-420-4054 | 180.00 | JAIL - D. TAYLOR, EXAM, 3/31/14 |
| | | | | 100-420-4051 | 113.00 | JAIL - INMATE B. JOHNSON, 5/15/13 |
| | | | | 100-420-4051 | 69.00 | JAIL - INMATE N. URBAN, DENTAL, 1/22/14 |
| | | | | | 644.00 | |
| 83716-APCA | 06/09/14 | COMPUTER EXPRESS | 2,292.37 | 100-401-5720 | 1,601.25 | COUNTY CLERK - HP BUSINESS PC WITH 8GM RAM |
| | | | | 156-156-5721 | 691.12 | JP #3 - HP P3015N PRINTER |
| | | | | | 2,292.37 | |
| 83717-APCA | 06/09/14 | COPSYNC, INC. | 114.95 | 100-422-3340 | 114.95 | CONSTABLE #3 - THERMAL PAPER FOR CAR PRINTERS |
| | | | | | 114.95 | |

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| 83718-APCA | 06/09/14 | CRYSTAL SIGNS, INC. | 179.04 | 211-611-3620 | 179.04 | PCT #1 - NO TRUCKS ALLOWED (6) |
| | | | | | <u>179.04</u> | |
| 83719-APCA | 06/09/14 | CUERO COMMUNITY HOSPITAL | 120.00 | 100-420-4051 | 120.00 | JAIL - INMATE T. BEENE, CLINIC VISIT, INJURED IN OUR CARE |
| | | | | | <u>120.00</u> | |
| 83720-APCA | 06/09/14 | DANA DEBEAUVOIR, CO. CLERK | 439.00 | 100-402-4010 | 439.00 | COMMITMENT COURT COST CAUSE #C-1-MH-14-001157 |
| | | | | | <u>439.00</u> | |
| 83721-APCA | 06/09/14 | DANIEL RAYMOND BECK | 62.22 | 100-415-4857 | 62.22 | VISITING JUDGE - 2ND 25TH 5/13/14 |
| | | | | | <u>62.22</u> | |
| 83722-APCA | 06/09/14 | DE-GO-LA RC&D PROJECT | 250.00 | 100-405-4810 | 250.00 | ANNUAL SPONSORSHIP DONATION 2014 |
| | | | | | <u>250.00</u> | |
| 83723-APCA | 06/09/14 | DELL MARKETING L.P. | 85.99 | 100-409-3100 | 85.99 | TAX OFFICE - LAP TOP BAG 17 INCH |
| | | | | | <u>85.99</u> | |
| 83724-APCA | 06/09/14 | DOCUMATION INC | 376.20 | 100-401-4621 | 376.20 | COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 5/15/14-6/14/14 |
| | | | | | <u>376.20</u> | |
| 83725-APCA | 06/09/14 | DOCUMATION, INC. | 233.57 | 100-401-4621 | 233.57 | COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 2/15/14-5/15/14 SERIAL #M6295900114 |
| | | | | | <u>233.57</u> | |
| 83726-APCA | 06/09/14 | DOLORES CASTRO | 50.00 | 100-417-4861 | 50.00 | JP #3 - OFFICE CLEANING, 5/8/14,5/22/14 |
| | | | | | <u>50.00</u> | |
| 83727-APCA | 06/09/14 | E BARR FEEDS, INC. | 79.49 | 100-420-3340 | 79.49 | JAIL - TEMPO, SPRAYER |
| | | | | | <u>79.49</u> | |
| 83728-APCA | 06/09/14 | ERGON ASPHALT AND EMULSIONS | 3,755.71 | 214-614-3580 | 3,755.71 | PCT #4 - 1,211 GAL AE-P EMULSIONS |
| | | | | | <u>3,755.71</u> | |

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| 83729-APCA | 06/09/14 | ETERNAGY, INC | 856.80 | 214-614-3305 | 856.80 | PCT #4 - DIESEL FUEL TREATMENT, METAL CONDITIONER |
| | | | | | <u>856.80</u> | |
| 83730-APCA | 06/09/14 | FASTENAL IND. & CONSTRUCTIO | 234.32 | 211-611-3620 211-611-3400 | 146.49 87.83 | PCT #1 - 5 SIGNS PCT #1 - FASTENERS (175) |
| | | | | | <u>234.32</u> | |
| 83731-APCA | 06/09/14 | FLOYD & GINDLER, P.C. | 12,000.00 | 100-405-4011 | 12,000.00 | OUTSIDE AUDIT OF FINANCIAL STATEMENT YEAR ENDING 9/30/13 |
| | | | | | <u>12,000.00</u> | |
| 83732-APCA | 06/09/14 | FORREST E. PENNEY, JR. | 1,275.00 | 100-402-4006 100-402-4006 100-402-4006 100-415-4006 | 225.00 225.00 225.00 600.00 | COUNTY COURT - 28981, CAA, E. MARTINEZ COUNTY COURT - 28493, CAA, E. MARTINEZ COUNTY COURT - 28980, CAA, E. MARTINEZ 2ND 25TH, 149-13-A, CAA, J. VILLARREAL |
| | | | | | <u>1,275.00</u> | |
| 83733-APCA | 06/09/14 | GAUS, NATHO & SWANEY | 20.00 | 100-203-2060 | 20.00 | OVER PAYMENT ON RECEIPT #2014-3465 |
| | | | | | <u>20.00</u> | |
| 83734-APCA | 06/09/14 | GENERAL FUND | 173.00 | 100-415-4843 100-415-4843 | 6.00 167.00 | JURY DONATIONS - 25TH DISTRICT COURT, 3/25/14 JURY DONATION - 2ND 25TH DISTRICT COURT, 5/19/14 |
| | | | | | <u>173.00</u> | |
| 83735-APCA | 06/09/14 | GEORGIA PAVLISKA | 400.00 | 100-410-1004 | 400.00 | EARLY VOTING - DEM/REP PRIMARY RUN OFF 5/27/14 |
| | | | | | <u>400.00</u> | |
| 83736-APCA | 06/09/14 | GONZALES BUILDING CENTER (D | 167.22 | 100-420-3340 100-419-3340 100-419-3340 213-613-3630 213-613-3400 100-419-3340 100-419-3340 | 2.08 0.80 37.27 8.38 13.10 1.16 0.32 | JAIL - SCREWS (26) COURTHOUSE - SCREWS PROBATION OFFICE - BULBS 40W, CLEAR PRISMATIC LIGHT PANEL PCT #3 - BOLTS, LOCKNUTS, WASHERS, DRILL BITS COURTHOUSE - SCREWS, NUTS COURTHOUSE - NUT, WASHER |

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| | | | | 100-419-3340 | 2.51 | COURTHOUSE - WASHER, NUTS, ALLTHREAD 5/16" |
| | | | | 100-419-4505 | 3.79 | ANNEX - FLAPPER TANK BALL FOR MENS TOILET |
| | | | | 100-419-3320 | 43.96 | ANNEX - WINDEX REFILL (4) |
| | | | | 213-613-3560 | 48.14 | PCT #3 - SCREWS, NUTS, FLAT IRON |
| | | | | 213-613-3400 | 5.71 | WELDING RODS |
| | | | | | <u>167.22</u> | |
| 83737-APCA | 06/09/14 | GONZALES COUNTY CHILD SERVI | 55.00 | 100-415-4843 | 24.00 | JURY DONATIONS - 25TH DISTRICT COURT, 3/25/14 |
| | | | | 100-415-4843 | 31.00 | JURY DONATIONS - 2ND 25TH DISTRICT COURT, 5/19/14 |
| | | | | | <u>55.00</u> | |
| 83738-APCA | 06/09/14 | GONZALES REGIONAL CHILDREN' | 518.00 | 100-415-4843 | 80.00 | JURY DONATIONS - 25TH DISTRICT COURT, 3/25/14 |
| | | | | 100-415-4843 | 438.00 | JURY DONATIONS - 25TH DISTRICT COURT, 5/19/14 |
| | | | | | <u>518.00</u> | |
| 83739-APCA | 06/09/14 | GOVCONNECTION, INC. | 1,635.00 | 100-409-5760 | 1,635.00 | TAX OFFICE - LASER JET ENT 600 M603DN 60PPM, SERIAL #CNCCG4910B, MFG #CE995A#BGJ |
| | | | | | <u>1,635.00</u> | |
| 83740-APCA | 06/09/14 | GREATER GONZALES COUNTY CRI | 104.11 | 100-203-2080 | 104.11 | CRIME STOPPERS FEE 5/1/14-5/31/14 |
| | | | | | <u>104.11</u> | |
| 83741-APCA | 06/09/14 | GUADALUPE COUNTY JUVENILE | 3,100.00 | 100-405-4062 | 3,100.00 | JUVENILE DETENTION - APRIL 2014 |
| | | | | | <u>3,100.00</u> | |
| 83742-APCA | 06/09/14 | GUADALUPE VALLEY ELECTRIC C | 24.50 | 100-419-4400 | 24.50 | ANNEX - ACCT #48433005 4/16/14-5/15/14 |
| | | | | | <u>24.50</u> | |
| 83743-APCA | 06/09/14 | GUADALUPE VALLEY TELEPHONE | 1,024.56 | 100-411-4200 | 158.75 | COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, 5/21/14-6/20/14 |
| | | | | 156-156-4521 | 210.24 | JP #3 - STATEMENT #36046-005-9, 5/21/14-6/20/14 |
| | | | | 100-417-4200 | 408.22 | 5/21/14-6/20/14 |
| | | | | 100-422-4200 | 151.43 | CONSTABLE #3 - STMT #36046-002-6, 5/21/14-6/20/14 |

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| | | | | 212-612-4200 | 95.92 | PCT #2 - STATEMENT #36046-003-4, 5/21/14-6/20/14 |
| | | | | | <u>1,024.56</u> | |
| 83744-APCA | 06/09/14 | GUADALUPE VALLEY VET CLINIC | 413.00 | 100-421-4053 100-421-4053 | 38.50 374.50 | CONSTABLE #1 - RABIES TESTING CONSTABLE #1 - RABIES TESTING (7), EUTHANASIA (7) |
| | | | | | <u>413.00</u> | |
| 83745-APCA | 06/09/14 | GUERRA'S GRILL & CATERING (| 167.65 | 100-415-4850 | 167.65 | DISTRICT COURT - MEAL FOR JURY TRIAL 5/23/14 |
| | | | | | <u>167.65</u> | |
| 83746-APCA | 06/09/14 | GVEC HOME SERVICES | 787.79 | 100-419-4505 211-611-4500 100-419-4505 | 118.50 50.29 619.00 | RANDLE RATHER BLDG - SERVICE CALL FOR AC UNITS NOT COOLING IN TSG LEASE SPACE, CONDENSOR NOT CONNECTED, BOTH UNITS NEED REPLACING PCT #1 - THERMOSTAT COURTHOUSE - REPLACED WINDOW UNIT IN DISTRICT CLERKS RECORD ROOM |
| | | | | | <u>787.79</u> | |
| 83747-APCA | 06/09/14 | GVEC.NET | 114.95 | 156-156-4522 | 114.95 | JP #4 - ACCT #17114, INTERNET SERVICES 5/17/14-6/17/14 |
| | | | | | <u>114.95</u> | |
| 83748-APCA | 06/09/14 | HARRIS FAMILY MORTUARY, INC | 800.00 | 100-430-6051 | 800.00 | INDIGENT FUNERAL - R. SCOTT 5/28/14 |
| | | | | | <u>800.00</u> | |
| 83749-APCA | 06/09/14 | HARWOOD HEATING & AIR | 291.50 | 100-419-4505 | 291.50 | COURTHOUSE - A/C NOT COOLING IN COURTROOM, LOOKED FOR LEAK & ADDED REFRIGERANT |
| | | | | | <u>291.50</u> | |
| 83750-APCA | 06/09/14 | HEB CREDIT RECEIVABLES | 634.50 | 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 | 80.42 128.01 118.27 26.40 77.46 26.40 124.74 52.80 | JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD |
| | | | | | <u>634.50</u> | |

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| 83751-APCA | 06/09/14 | HILL COUNTRY DAIRIES | 1,003.49 | 100-420-3330 | 278.75 | JAIL - MILK |
| | | | | 100-420-3330 | 211.00 | JAIL - MILK |
| | | | | 100-420-3330 | 232.42 | JAIL - MILK |
| | | | | 100-420-3330 | 281.32 | JAIL - MILK |
| | | | | | <u>1,003.49</u> | |
| 83752-APCA | 06/09/14 | HOLT CAT | 1,883.26 | 211-611-3540 | 67.62 | PCT #1 - KEYS (12) |
| | | | | 211-611-3540 | 317.73 | PCT #1 - AIR FILTERS, A/C FILTER, SEAL O RINGS, TRANSMISSION FILTER, FUEL FILTER, ELEMENT |
| | | | | 211-611-3540 | 603.65 | PCT #1 - ALTERNATOR, CORE CHARGE, PULLY |
| | | | | 211-611-4510 | 798.48 | PCT #1 - REPAIRS ON SERIAL #076Y01412, REPLACED PIN, COTTER PIN, LABOR, FUEL CHARGE, MILEAGE |
| | | | | 211-611-3540 | 95.78 | PCT #1 - FUEL FILTER, FILTER ELEMENT |
| | | | | | <u>1,883.26</u> | |
| 83753-APCA | 06/09/14 | HOPE OF SOUTH TEXAS | 4.00 | 100-415-4843 | 3.00 | JURY DONATIONS - 25TH DISTRICT COURT, 3/25/14 |
| | | | | 100-415-4843 | 1.00 | JURY DONATIONS - 2ND 25TH DISTRICT COURT, 5/19/14 |
| | | | | | <u>4.00</u> | |
| 83754-APCA | 06/09/14 | HYATT HOUSE | 277.94 | 100-409-4814 | 277.94 | HOTEL - G. ARA, SECRETARY OF STATE ELECTION LAW SEMINAR, 7/7-9/2014, AUSTIN, TX, CONF #38764078 |
| | | | | | <u>277.94</u> | |
| 83755-APCA | 06/09/14 | HYATT REGENCY SAN ANTONIO (| 1,085.76 | 100-409-4812 | 542.88 | HOTEL - C. CEDILLO, 2014 TAAO & ICTA ANNUAL CONFERENCE, SAN ANTONIO, TX 8/24-27/14 CONF #3913982601 |
| | | | | 100-409-4814 | 542.88 | HOTEL - G. ARA, 2014 TAAO & ICTA ANNUAL CONF, SAN ANTONIO, TX, 8/24-27/2014, CONF #3913972101 |
| | | | | | <u>1,085.76</u> | |
| 83756-APCA | 06/09/14 | IRMA GARCIA | 90.00 | 100-430-6050 | 90.00 | TRANSPORTATION TO DOCTOR, 6/6/14, 6/13/14, 6/20/14, NEW BRAUNFELS, TX |
| | | | | | <u>90.00</u> | |
| 83757-APCA | 06/09/14 | JANELL CRAVEN | 58.80 | 100-414-4262 | 58.80 | DISTRICT CLERK - J. CRAVEN, MILEAGE MAY 2014 |

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| | | | | | 58.80 | |
| 83758-APCA | 06/09/14 | JIMMY HARLESS | 40.00 | 100-426-4812 | 40.00 | REIMBURSE - GAS J. HARLESS, TEEX INFRASTRUCTURE TRAINING & SAFETY INSTITUTE SAN ANTONIO, TX 5/20-23/14 |
| | | | | | 40.00 | |
| 83759-APCA | 06/09/14 | JOHNSON OIL COMPANY | 49.59 | 100-203-2065 | 49.59 | HOT CHECK, V. KRUPA, CAUSE #25827 |
| | | | | | 49.59 | |
| 83760-APCA | 06/09/14 | JOHNSON OIL COMPANY, DBA | 14,977.67 | 100-423-3300 100-423-3300 213-613-4605 213-613-3300 213-613-3630 213-613-3540 213-613-3305 213-613-3400 100-423-3300 100-411-3300 100-431-3300 214-614-3300 214-614-3301 100-423-3300 100-411-3300 100-431-3300 213-613-3305 100-411-3300 213-613-3300 213-613-3305 100-423-3300 100-202-9999 | 56.02 21.43 70.00 3,194.00 74.64 458.89 26.53 9.92 101.42 136.31 137.32 4,445.88 1,969.72 55.32 51.30 76.00 793.68 75.79 3,211.00 87.98 59.75 <135.23> | 16.90 GAS - CONSTABLE #4 6.466 GAS - CONSTABLE #4 PCT #3 - FUEL TANK RENTAL, MAY 2014 1,000 DSL - PCT #3 PCT #3 - 140 LB Z LINE DRUM DOLLY BASE PCT #3 - 12 VOLT 4210 20 GPM PUMP, FILTER FOR FUEL PUMP, ABSORB-N-DRY, RONEX MP 29.70 GAS - CONSTABLE #4 40.683 GAS - COUNTY ATTORNEY 42.23 GAS - EXT AGENT 300 GAS, 1,000 DSL, 650 RDSL - PCT #4 16.20 GAS - CONSTABLE #4 16.055 GAS - COUNTY ATTORNEY 23.788 GAS - EXT AGENT PCT #3 - CHEV DELO 400 LE 15W-40 22.864 GAS - COUNTY ATTORNEY 1,000 DSL, BIO KLEEN DIESEL FUEL BIOCIDES - PCT #3 17.496 GAS - CONSTABLE #4 Less Credits Taken |
| | | | | | 14,977.67 | |
| 83761-APCA | 06/09/14 | JONES MCCLURE PUBLISHING | 101.00 | 100-416-3900 | 101.00 | JP #1 - 2014 O'CONNOR'S TX RULES CIVIL TRIALS |
| | | | | | 101.00 | |
| 83762-APCA | 06/09/14 | LOWELL S. KENDALL | 1,200.00 | 100-415-4006 100-415-4006 | 600.00 600.00 | 2ND 25TH, 10-14-A, CAA, K. SMITH 25TH, 63-13-B, CAA, M. RAMIREZ |
| | | | | | 1,200.00 | |
| 83763-APCA | 06/09/14 | MARK SYMMS | 675.00 | 100-402-4006 | 450.00 | COUNTY COURT - 27196, 27397, CAA, S. SILBAS |

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| | | | | 100-402-4006 | 225.00 | COUNTY COURT - 28775, CAA, S. DAVIS |
| | | | | | <u>675.00</u> | |
| 83764-APCA | 06/09/14 | MCCREARY, VESELKA, BRAGG & | 3,583.46 | 125-601-1000 | 280.53 | JP #1 - COMMISSION ON FINE COLLECTION |
| | | | | 125-601-2000 | 422.55 | JP #3 - COMMISSION ON FINE COLLECTION |
| | | | | 125-601-1000 | 63.00 | JP #1 - COMMISSION ON FINE COLLECTION |
| | | | | 125-601-2000 | 231.33 | JP #3 - COMMISSION ON FINE COLLECTION |
| | | | | 125-601-1000 | 289.86 | JP #1 - COMMISSION ON FINE COLLECTION |
| | | | | 125-601-2000 | 2,296.19 | JP #3 - COMMISSION ON FINE COLLECTION |
| | | | | | <u>3,583.46</u> | |
| 83765-APCA | 06/09/14 | MELINDA CABALLERO | 50.00 | 100-410-1004 | 50.00 | EARY VOTING - PRIMARY RUN OFF 5/27/14 |
| | | | | | <u>50.00</u> | |
| 83766-APCA | 06/09/14 | MILLER UNIFORMS & EMBLEMS, | 1,734.50 | 100-425-3800 | 1,734.50 | SHERIFF OFFICE - PAINT BLANK ARMOR (2) |
| | | | | | <u>1,734.50</u> | |
| 83767-APCA | 06/09/14 | MINERAL BROKERS OF TEXAS, I | 40.00 | 100-203-2060 | 40.00 | OVER PAYMENT ON RECEIPT #2014-3376 |
| | | | | | <u>40.00</u> | |
| 83768-APCA | 06/09/14 | MOHRMANN'S DRUG STORE | 1,696.32 | 100-420-3910 | 1,696.32 | JAIL - INMATE MEDICATION |
| | | | | | <u>1,696.32</u> | |
| 83769-APCA | 06/09/14 | NUECES ELECTRIC COOPERATIVE | 409.38 | 100-419-4400 | 327.53 | NIXON ANNEX - ACCT #38485-003, 4/11/14-5/13/14 |
| | | | | 214-614-4400 | 39.23 | PCT #4 - ACCT #38485-004, 4/11/14-5/13/14 |
| | | | | 214-614-4400 | 21.31 | PCT #4 - ACCT #38485-005, 4/11/14-5/13/14 |
| | | | | 100-419-4400 | 21.31 | NIXON ANNEX - ACCT #38485-006, 4/11/14-5/13/14 |
| | | | | | <u>409.38</u> | |
| 83770-APCA | 06/09/14 | 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, 5/19/14-6/15/14 |

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| | | | | | 2,800.00 | |
| 83771-APCA | 06/09/14 | O'REILLY AUTO PARTS | 40.28 | 211-611-3400 211-611-3540 | 2.29 37.99 | PCT #1 - SCRAPER, WARNING LIGHT |
| | | | | | 40.28 | |
| 83772-APCA | 06/09/14 | OFFICE DEPOT, INC. | 297.45 | 100-431-3100 100-406-3100 212-612-3100 211-611-3100 212-612-3100 100-411-3100 100-407-3100 100-406-3100 100-400-3100 100-409-3100 100-414-3100 100-411-3100 100-404-3100 | 7.22 17.63 39.72 14.44 11.27 77.99 56.39 7.22 22.25 14.44 7.22 14.44 7.22 | CHAIR MAT - PCT #2, BINDING COMBS, BINDER CLIPS - HR, TIME CARDS - EXT. AGENT COUNTY ATTORNEY - TONER, PCT #1 - TIME CARDS, PCT #2 - TIME CLOCK RIBBON AUDITOR - BOXES, COPY PAPER, LIQUID HILITER HUMAN RESOURCE - TIME CARDS COUNTY JUDGE -LEGAL FILE FOLDERS, PENS, TIME CARDS,DIST CLERK,TAX OFFICE,VET SERVICE,COUNTY ATTORNEY- TIME CARDS |
| | | | | | 297.45 | |
| 83773-APCA | 06/09/14 | ORKIN, LLC (DBA) | 105.62 | 100-419-4598 100-419-4598 | 55.62 50.00 | JUSTICE CENTER - PEST CONTROL, MAY 2014 EMC BUILDING - PEST CONTROL, MAY 2014 |
| | | | | | 105.62 | |
| 83774-APCA | 06/09/14 | OTIS S. "BUD" WUEST | 59.50 | 214-614-4510 | 59.50 | REIMBURSE - FOR REPAIRS DONE ON PRESSURE WASHER, PRIMER BULB, DIAPHRAM KIT, AIR FILTER |
| | | | | | 59.50 | |
| 83775-APCA | 06/09/14 | PATHMARK TRAFFIC PRODUCTS | 349.50 | 211-611-3400 | 349.50 | PCT #1 - CHANNEL POST (15) |
| | | | | | 349.50 | |
| 83776-APCA | 06/09/14 | POSTMASTER | 490.00 | 100-417-3110 | 490.00 | JP #3 - 6 ROLLS OF STAMPS .49 EACH |
| | | | | | 490.00 | |
| 83777-APCA | 06/09/14 | POSTMASTER | 112.00 | 100-401-3110 | 112.00 | COUNTY CLERK - PO BOX 77 RENTAL FEE |
| | | | | | 112.00 | |
| 83778-APCA | 06/09/14 | POSTMASTER | 300.00 | | | |

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| 100-409-3110 | | 300.00 TAX OFFICE - FUNDS FOR ADVANCE | | | | |

DEPOSIT POSTAGE DUE, PERMIT
#PD96700-000 USPS ACCT #766314

300.00

| | | | | | | |
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| 83779-APCA | 06/09/14 | POSTMASTER | 835.00 | 100-420-3110 | 835.00 | JAIL - 15 ROLLS @ \$49.00, 100 @ \$1.00 STAMPS |
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835.00

| | | | | | | |
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| 83780-APCA | 06/09/14 | POWERPLAN OIB | 5,812.90 | 211-611-4510 | 166.60 | PCT #1 - REPAIRS TO SCREEN AND PANEL ON ROAD HOG 72" DRUM |
| | | | | 211-611-4510 | 1,772.60 | PCT #1 - REPLACE BACK UP ALARM ON 4WD LOADER, VIN #647427 |
| | | | | 211-611-4510 | 2,326.74 | PCT #1 - REPAIRS ON ROADHOG 72" DRUM |
| | | | | 211-611-3540 | 298.55 | PCT #1 - HOLDER 19MM |
| | | | | 211-611-4610 | 1,248.41 | PCT #1 - RENTAL FROM 4/14/14-5/2/14 SV540D 84" SMOOTH DR, DELIVERY |

5,812.90

| | | | | | | |
|------------|----------|------------------------|----------|--------------|--------|---------------------------------------|
| 83781-APCA | 06/09/14 | REESE & ESCOBAR L.L.P. | 1,725.00 | 100-415-4006 | 600.00 | 25TH, 86-13-B, CAA, B. WILKERSON |
| | | | | 100-402-4006 | 225.00 | COUNTY COURT - 28398, CAA, M. CARDOZA |
| | | | | 100-402-4006 | 225.00 | COUNTY COURT - 28921, CAA, M. CARDOZA |
| | | | | 100-402-4006 | 225.00 | COUNTY COURT - 28805, CAA, M. CARDOZA |
| | | | | 100-402-4006 | 225.00 | COUNTY COURT - 28029, CAA, N. SALINAS |
| | | | | 100-402-4006 | 225.00 | COUNTY COURT - 29030, CAA, M, GARCIA |

1,725.00

| | | | | | | |
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| 83782-APCA | 06/09/14 | RESERVE ACCOUNT | 1,789.00 | 100-410-3110 | 289.00 | COUNTY CLERK - ACCT #46361739, POSTAGE FOR METER, ELECTION POSTAGE USED |
| | | | | 100-414-3110 | 1,500.00 | DISTRICT CLERK - ACCT #38816401 POSTAGE FOR METER |

1,789.00

| | | | | | | |
|------------|----------|----------------------------|--------|--------------|--------|---------------------------------------|
| 83783-APCA | 06/09/14 | ROBERT A. WILLIAMSON, M.D. | 115.00 | 100-420-4054 | 115.00 | JAIL - PHYSICAL S. TUMLENSON, 5/28/14 |
|------------|----------|----------------------------|--------|--------------|--------|---------------------------------------|

115.00

| | | | | | | |
|------------|----------|-----------------|----------|--------------|--------|--------------------------------------|
| 83784-APCA | 06/09/14 | ROBERT W. BLAND | 1,800.00 | 100-415-4006 | 600.00 | 2ND 25TH, 69-13-A, CAA, B. RAMOS |
| | | | | 100-415-4006 | 600.00 | 2ND 25TH, 111-13-A, CAA, M. GARRISON |
| | | | | 100-415-4006 | 600.00 | 25TH, 1420, CAA, JUVENILE |

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| | | | | | 1,800.00 | |
| 83785-APCA | 06/09/14 | ROBIN D. WHITE | 34.72 | 100-411-4260 | 34.72 | COUNTY ATTORNEY - R. WHITE, MILEAGE MAY 2014 |
| | | | | | 34.72 | |
| 83786-APCA | 06/09/14 | ROBINSON TEXTILES INC. | 892.65 | 100-420-3335 | 892.65 | JAIL - PANTS, SHIRTS |
| | | | | | 892.65 | |
| 83787-APCA | 06/09/14 | RUDOLPH MOLINA JR. | 1,200.00 | 211-611-4860 | 1,200.00 | PCT #1 - BUILDING WAS BLOCKED & LEVELED WITH ALL BLOCKS & PADS SUPPLIED BY COMPANY |
| | | | | | 1,200.00 | |
| 83788-APCA | 06/09/14 | SAFELANE TRAFFIC SUPPLY, LL | 138.00 | 212-612-3620 | 138.00 | PCT #2 - NO THRU TRUCKS (2), NO DUMPING ALLOWED (2), STOP (2) |
| | | | | | 138.00 | |
| 83789-APCA | 06/09/14 | SAFELITE FULFILLMENT, INC. | 206.89 | 214-614-4540 | 206.89 | PCT #4 - REPLACE GLASS ON 2005 FORD VIN #82618 |
| | | | | | 206.89 | |
| 83790-APCA | 06/09/14 | SAN SABA ROYALTY CO | 12.00 | 100-203-2060 | 12.00 | OVER PAYMENT ON RECEIPT #2014-3365 |
| | | | | | 12.00 | |
| 83791-APCA | 06/09/14 | SBS ADMINISTRATIVE SERVICES | 258.50 | 100-405-4999 | 258.50 | ADMINISTRATION FEE JUNE 2014 |
| | | | | | 258.50 | |
| 83792-APCA | 06/09/14 | SCHMIDT & SONS INC. | 67.93 | 100-431-3300 | 67.93 | 21.560 GAS - COUNTY AGENT |
| | | | | | 67.93 | |
| 83793-APCA | 06/09/14 | SCOTT-MERRIMAN, INC. | 2,410.24 | 100-414-4350 | 2,410.24 | DISTRICT CLERK-CRIMINAL MINUTES BINDERS #52-54,CIVIL MINUTES BINDERS A56-A59,D&N MIN BINDER#11,REC PAPER #28 PAGES 1-970 |
| | | | | | 2,410.24 | |
| 83794-APCA | 06/09/14 | SERVICE SUPPLY (DBA) | 258.56 | 100-419-3340 100-419-3340 100-419-3340 | 186.86 51.90 19.80 | COURTHOUSE - AIR FILTERS COURTHOUSE CALGON NU-BRITE CLEANER COURTHOUSE - CALGON NU-BRITE CLEANER |

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| | | | | | 258.56 | |
| 83795-APCA | 06/09/14 | SHARON JANECKA | 47.60 | 100-409-4262 100-409-4262 | 13.44 34.16 | MILEAGE - S. JANECKA, APRIL 2014 MILEAGE - S. JANECKA, MAY 2014 |
| | | | | | 47.60 | |
| 83796-APCA | 06/09/14 | SOUTH TEXAS FORENSIC PSYCHO | 600.00 | 100-415-4015 | 600.00 | SANITY EXAMINATION CAUSE #192-13-13 - R. MOLINA |
| | | | | | 600.00 | |
| 83797-APCA | 06/09/14 | SOUTHERN TIRE MART, LLC. | 150.00 | 212-612-3542 | 150.00 | PCT #2 - TIRES (2) |
| | | | | | 150.00 | |
| 83798-APCA | 06/09/14 | SOUTHWEST SOUND | 1,195.19 | 100-419-4505 | 1,195.19 | DISTRICT COURT - REPAIRS TO SOUND SYSTEM, COMMISSIONER'S COURT - MOVED EQUIPMENT TO CLOSET AND RECONNECT |
| | | | | | 1,195.19 | |
| 83799-APCA | 06/09/14 | SPARKLETTS (DBA) | 49.13 | 100-433-3100 100-401-3100 | 19.57 29.56 | COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL |
| | | | | | 49.13 | |
| 83800-APCA | 06/09/14 | STEVEN A. LOGSDON, PH.D. | 375.00 | 100-420-4054 | 375.00 | JAIL - LAW ENFORCEMENT EVALUATION, A. HAYNES, C. FONSECA, S. TUMLINSON |
| | | | | | 375.00 | |
| 83801-APCA | 06/09/14 | SUMMATION TECHNOLOGY, LLC | 72.30 | 100-411-3100 | 72.30 | COUNTY ATTORNEY - DVD-R 4.7GB 16X SILVER THERMAL LACQUER (200) |
| | | | | | 72.30 | |
| 83802-APCA | 06/09/14 | TANYA TORRES | 50.00 | 100-410-1004 | 50.00 | EARLY VOTING - DEM/REP PRIMARY RUN OFF 5/27/14 |
| | | | | | 50.00 | |
| 83803-APCA | 06/09/14 | TEXAS GAS SERVICE - A DIVIS | 829.87 | 100-419-4400 100-420-4400 100-419-4400 | 38.38 649.98 43.79 | ANNEX - METER #0203863490, 4/17/14-5/16/14 JAIL - METER #0201086558, 4/17/14-5/16/14 EMERGENCY MGT - METER #9901110615, 4/18/14-5/19/14 |

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| | | | | 213-613-4400 | 39.47 | PCT #3 - METER #020D869745, 4/18/14-5/19/14 |
| | | | | 100-409-4400 | 38.38 | TAX OFFICE - METER #0203030717, 4/21/14-5/20/14 |
| | | | | 100-419-4400 | 19.87 | EMERGENCY MGT - METER #020L884153, GENERATOR 4/23/14-5/22/14 |
| | | | | | <u>829.87</u> | |
| 83804-APCA | 06/09/14 | THE GONZALES CANNON, INC. | 304.64 | 100-405-4300 | 32.00 | NOTICE OF CORRECTIONAL OFFICERS, 5/1/14 |
| | | | | 100-405-4300 | 96.32 | REQUEST FOR QUALIFICATIONS FOR ARCHITECTURAL PROFESSIONAL SERVICES, 5/15/14 |
| | | | | 100-405-4300 | 96.32 | REQUEST FOR QUALIFICATIONS FOR ARCHITECTURAL PROFESSIONAL SERVICES, 5/22/14 |
| | | | | 100-405-4300 | 40.00 | NOTICE FOR INSURANCE PROPOSALS, 5/22/14 |
| | | | | 100-405-4300 | 40.00 | NOTICE FOR INSURANCE PROPOSALS, 5/29/14 |
| | | | | | <u>304.64</u> | |
| 83805-APCA | 06/09/14 | THE PRODUCTIVITY CENTER | 145.00 | 100-422-3900 | 145.00 | CONSTABLE #3 - TCLEDDS RENEWAL JULY 2014 - JULY 2015 |
| | | | | | <u>145.00</u> | |
| 83806-APCA | 06/09/14 | THOMAS F. HILLE | 1,200.00 | 100-415-4006 | 600.00 | 2ND 25TH, 5-14-A, CAA, J. FISCHL |
| | | | | 100-415-4006 | 600.00 | 25TH, 99-12-B, CAA, G. NOVOSAD |
| | | | | | <u>1,200.00</u> | |
| 83807-APCA | 06/09/14 | TIME WARNER CABLE ENTERPRIS | 139.05 | 100-426-4525 | 74.73 | CODE ENFORCEMENT - ACCT #8260161480118825 |
| | | | | 100-424-4525 | 64.32 | DPS - ACCT #8260161480020203 |
| | | | | | <u>139.05</u> | |
| 83808-APCA | 06/09/14 | TOMMY RILEY | 3,800.00 | 100-419-4500 | 3,800.00 | CODE ENFORCEMENT BLDG - PRESSURE WASH & PAINT SIDES OF BLDG, PAINTED ROOF ON STORAGE BLDG |
| | | | | | <u>3,800.00</u> | |
| 83809-APCA | 06/09/14 | TRACTOR SUPPLY CO. | 333.90 | 211-611-3400 | 4.99 | PCT #1 - SOAP STONE REFILL |
| | | | | 100-420-3340 | 15.99 | JAIL - 1/8" 5 LB RODS |
| | | | | 211-611-3630 | 32.98 | PCT #1 - DOUBLE J HOOK RATCHET, FLAT HOOK RATCHET |

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| | | | | 214-614-3540 | 159.99 | PCT #4 - UTILITY SEAT FOR PNEUMATIC ROLLER |
| | | | | 100-419-3340 | 94.97 | ANNEX - HOSES (2), ROPE |
| | | | | 212-612-3630 | 9.99 | PCT #2 - 17 PIECE MASTER METAL BIT SET |
| | | | | 212-612-3630 | 14.99 | PCT #2 - 37 PIECE SCREW DRIVER SET |
| | | | | | <u>333.90</u> | |
| 83810-APCA | 06/09/14 | TRAVIS COUNTY MEDICAL EXAMI | 5,200.00 | 100-402-4052 | 2,600.00 | AUTOPSY EXPENSE - PA14-00986, M. MERCER |
| | | | | 100-402-4052 | 2,600.00 | AUTOPSY EXPENSE - PA14-01531 R. MALDONADO |
| | | | | | <u>5,200.00</u> | |
| 83811-APCA | 06/09/14 | TRAVIS HILL | 825.00 | 100-402-4006 | 225.00 | COUNTY COURT - 28729, CAA, F. TORREZ |
| | | | | 100-415-4006 | 600.00 | 2ND 25TH, 170-13-A, CAA, T. SMITH |
| | | | | | <u>825.00</u> | |
| 83812-APCA | 06/09/14 | TUBE CITY IMS LOCKBOX, INC. | 872.16 | 211-611-3570 | 68.07 | PCT #1 - 22.690 SLAG |
| | | | | 214-614-3570 | 804.09 | PCT #4 - 268.030 SLAG |
| | | | | | <u>872.16</u> | |
| 83813-APCA | 06/09/14 | TUCH TIRE SERVICE LTD. | 1,822.00 | 211-611-3542 | 514.00 | PCT #1 - 275/70R 18 HANKOOK ATM 10P (2), BALANCE, WHITE FORD F250 |
| | | | | 211-611-4510 | 170.00 | PCT #1 - SERVICE CALL, MOUNT (2), ORING (2) |
| | | | | 100-425-4540 | 24.00 | SHERIFF OFFICE - TIRE REPAIR, UNIT 610 |
| | | | | 211-611-3542 | 767.00 | PCT #1 - 16.9-30 FIRESTONE, SERVICE CALL, MOUNT, GALLON SEALER, FORD TRACTOR |
| | | | | 100-425-4540 | 34.00 | SHERIFF OFFICE - TIRE REPAIR, DISMOUNT-MOUNT, BALANCE, DISPOSAL, UNIT #22 |
| | | | | 100-425-4540 | 12.00 | SHERIFF OFFICE - TIRE REPAIR, UNIT #27 |
| | | | | 100-425-4540 | 12.00 | SHERIFF OFFICE - TIRE REPAIR, LIC #1169936 |
| | | | | 100-425-4540 | 32.00 | SHERIFF OFFICE - BALANCE, UNIT #28 |
| | | | | 100-425-4540 | 12.00 | SHERIFF OFFICE - TIRE REPAIR, UNIT #28 |
| | | | | 100-425-4540 | 42.00 | SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, ROTATE TIRES, UNIT #625 |
| | | | | 100-425-4540 | 18.00 | SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, UNIT #23 |
| | | | | 211-611-4540 | 185.00 | PCT #1 - DISMOUNT/MOUNT (5), TIRE DISPOSAL (5), TRUCK #7713 |

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

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| | | | | | 1,822.00 | |
| 83814-APCA | 06/09/14 | TYLER TECHNOLOGIES, INC. | 23,881.99 | 100-405-4533 | 5,260.00 | ESCROW TRAINING, CONFIGURATION/CONSULTING, PROJECT MANAGEMENT |
| | | | | 100-405-4533 | 974.43 | INDEXING MAINTENANCE & SUPPORT 7/1/14-9/30/14 |
| | | | | 156-156-4533 | 2,221.52 | ODYSSEY JP'S MAINTENANCE & SUPPORT 7/1/14-9/30/14 |
| | | | | 156-156-4533 | 453.00 | ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 7/1/14-9/30/14 |
| | | | | 100-405-4533 | 986.64 | ODYSSEY & DISTRICT & COUNTY MAINTENANCE & SUPPORT 7/1/14-9/30/14 |
| | | | | 100-405-4533 | 6,335.70 | ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT 7/1/14-9/30/14 |
| | | | | 100-405-4533 | 1,161.90 | JAIL / LAW ENFORCEMENT |
| | | | | 156-156-4533 | 1,742.84 | 7/1/14-9/30/14 |
| | | | | 100-405-4533 | 710.80 | ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 7/1/14-9/30/14 |
| | | | | 100-405-4533 | 534.70 | LAW ENFORCEMENT 7/1/14-9/30/14 |
| | | | | 156-156-4533 | 802.03 | |
| | | | | 100-405-4533 | 840.00 | ATTORNEY MANAGER PROSECUTOR & PUBLIC DEFENDER STANDARD MAINTENANCE 7/1/14-9/30/14 |
| | | | | 100-405-4533 | 806.80 | CHILD SUPPORT MAINTENANCE & SUPPORT 7/1/14-9/30/14 |
| | | | | 156-156-4533 | 309.52 | JURY MAINTENANCE & SUPPORT |
| | | | | 100-405-4533 | 206.36 | 7/1/14-9/30/14 |
| | | | | 100-405-4533 | 535.75 | HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 7/1/14-9/30/14 |
| | | | | | 23,881.99 | |
| 83815-APCA | 06/09/14 | VERIZON BUSINESS | 28.14 | 214-614-4200 | 28.14 | PCT #4 - ACCT #6000017863 X26 |
| | | | | | 28.14 | |
| 83816-APCA | 06/09/14 | VERIZON SOUTHWEST (DBA) | 325.62 | 100-400-4200 | 192.76 | COUNTY JUDGE - ACCT #105432281303989609 |
| | | | | 100-426-4200 | 132.86 | CODE ENFORCEMENT - ACCT #105432283536643201 |
| | | | | | 325.62 | |
| 83817-APCA | 06/09/14 | VICTORIA COUNTY CLERK | 526.00 | 100-402-4010 | 526.00 | COUNTY COURT - MENTAL COMMITMENT, CAUSE #1-1887, H. MUNSON |
| | | | | | 526.00 | |
| 83818-APCA | 06/09/14 | VICTORIA COUNTY JUVENILE SE | 2,400.00 | 100-405-4062 | 2,400.00 | JUVENILE DETENTION - MAY 2014 |

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| | | | | | 2,400.00 | |
| 83819-APCA | 06/09/14 | VILLASENOR TIRE SHOP #3 | 280.00 | 214-614-4510 214-614-4540 | 70.00 210.00 | PCT #4 - TIRE REPAIR PCT #4 - TIRE REPAIR |
| | | | | | 280.00 | |
| 83820-APCA | 06/09/14 | WABASH NATL TRAILER CENTERS | 5,459.80 | 214-614-4510 | 5,459.80 | PCT #4 - FLIP TARP KIT, INSTALLATION |
| | | | | | 5,459.80 | |
| 83821-APCA | 06/09/14 | WALMART COMMUNITY (DBA) | 1,099.92 | 100-425-3100 100-411-3100 100-425-3100 100-419-3320 100-431-3101 100-431-3101 100-431-3101 100-417-3100 100-409-3100 100-411-3100 212-612-3100 100-425-4540 100-420-3340 212-612-3100 212-612-3400 100-420-3100 100-405-4951 100-419-3340 100-425-3100 100-420-3910 100-419-3320 | 14.91 61.31 2.97 36.57 30.18 28.54 13.61 29.41 20.91 39.67 88.75 49.94 2.77 66.65 17.31 10.08 53.70 12.97 23.28 16.97 5.91 | SHERIFF OFFICE - MAGNETS, FASTENERS COUNTY ATTORNEY - USB/PTR CABLE, 6FT USB CABLE, HP ED 8X11, HIGH-LIGHTERS SHERIFF OFFICE - HOOKS COURTHOUSE - FABULOSO (4), PLEDGE (3), WORKS BOWL CLEANER (2), CLOROX (3) EXTENSION OFFICE - NAPKINS, ICE CREAM, STRAWS, CHOCOLATE SYRUP, DR P/7UP EXTENSION OFFICE - RICE, MILK, CARROTS, CORN, POTATOES, BELL PEPPER, CELERY, MUSHROOMS, ZUCCHINI, EASY MELT EXTENSION OFFICE - MILK, BUTTER, ONION, RICE JP #3 - STAPLER, WASTE BASKET TAX OFFICE - CD'S (3) COUNTY ATTORNEY - SHARPIES, LETTER OPENER, RULER, SCISSORS, TAPE DISPENSER, SUPPLY ORGANIZER, TRASH CAN, DESK CALENDER PCT #2 - GATORADE, PAPER TOWELS, FEBREZE, PINE O PINE, AIRFRESHNERS SHERIFF OFFICE - H11 SS ULTRA HEADLIGHT JAIL - TOOTH PASTE, J. CASARES PCT #2 - MINI BLINDS, TOOL STORAGE, GAIN, SWIFER, SWIFER PADS JAIL - HIGHLIGHTERS, SHARPIES, GAME WARDEN - LED LIGHTS, PENS, FLOOR MATS, 4 WIRE FLAT, SUN GLASS STRAP COURTHOUSE - SUPER SLIDER SHERIFF OFFICE - INDEXES (8), DEL RPT CVR (8) JAIL - INMATE MEDICAL, R. HURTADO ANNEX - SIMPLE GREEN (3) |

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ALL Checking Accounts

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
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| | | | | 212-612-3100 | 53.70 | PCT #2 - MINI BLINDS, HOSE REEL, |
| | | | | 212-612-3400 | 27.23 | PAPER TOWEL HOLDER |
| | | | | 100-411-3100 | 35.76 | COUNTY ATTORNEY - FILE BOX, CARD REELS |
| | | | | 100-417-3100 | 47.03 | JP #3 - PAPER TOWELS, BATTERIES, PENS, LYSOL SPRAY, RCA SURGE, AUGER ANCHOR, CLOROX CLEANER |
| | | | | 100-416-3100 | 71.94 | JP #1 - 6 OUTLET XL CORD, 6FT CABLE, SURGE PROTECTORS |
| | | | | 100-420-3100 | 5.06 | JAIL - GORILLA TAPE |
| | | | | 100-431-3101 | 17.56 | EXTENSION OFFICE - ICE, SPOONS, ICE CREAM SALT, PAPER TOWELS, STORAGE BAGS |
| | | | | 100-409-3100 | 24.97 | TAX OFFICE - EPSO T200 MP PRINTER CARTRIDGE |
| | | | | 100-420-3340 | 3.86 | JAIL - DEODORANT, J. CASARES |
| | | | | 100-420-3335 | 38.68 | JAIL - SHOES, PENS |
| | | | | 100-420-3100 | 31.76 | |
| | | | | 212-612-3100 | 12.41 | PCT #2 - TOOL STORAGE, DAWN, LABELS |
| | | | | 212-612-3400 | 5.77 | |
| | | | | 100-419-3320 | 33.70 | COURTHOUSE - PLEDGE (3), CLOROX (3), FABULOSO (3), WORKS BOWL CLEANER (2) |
| | | | | 100-411-3100 | 56.80 | COUNTY ATTORNEY - 8X10 DIGITAL PICS (20) FOR ALLEN BRISTER CASE |
| | | | | 100-431-3100 | 60.03 | EXTENSION OFFICE - FOAM CUPS, BATTERIES, BINDER CLIPS, PENS, HP 901 COMBO |
| | | | | 100-415-4850 | 26.78 | DISTRICT COURT - COOKIES, WATER, CRACKERS, |
| | | | | 100-202-9999 | <35.41> | Less Credits Taken |
| | | | | 212-202-9999 | <44.12> | Less Credits Taken |
| | | | | | <u>1,099.92</u> | |
| 83822-APCA | 06/09/14 | WB FARM & RANCH SUPPLY (DBA | 37.35 | 213-613-3630 | 37.35 | PCT #3 - 3 GALLON POLY SPRAYER |
| | | | | | <u>37.35</u> | |
| 83823-APCA | 06/17/14 | GUADALUPE VALLEY ELECTRIC C | 6,471.27 | 100-420-4400 | 4,594.98 | JAIL - ACCT #48433004, 4/24/14-5/23/14 |
| | | | | 100-419-4400 | 1,876.29 | ANNEX - ACCT #48433001, 4/28/14-5/27/14 |
| | | | | | <u>6,471.27</u> | |
| 83824-APCA | 06/23/14 | 2ND 25TH JUDICIAL DISTRICT | 81,536.25 | 100-405-4061 | 81,536.25 | 2ND 25TH JUDICIAL DIST 2ND, 3RD & 4TH QUARTER PYMT, ADULT & JUVENILE SERVICE FY 2014 |
| | | | | | <u>81,536.25</u> | |

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| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
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| 83825-APCA | 06/23/14 | 2ND 25TH JUDICIAL DISTRICT | 1,000.00 | 100-405-4950 | 1,000.00 | BUDGET ALLOCATION 2013-2014 |
| | | | | | <u>1,000.00</u> | |
| 83826-APCA | 06/23/14 | ADELLA BERMEA | 10.00 | 100-415-4849 | 10.00 | DISTRICT COURT - JURY COMMISSIONER JULY 2014 TERM |
| | | | | | <u>10.00</u> | |
| 83827-APCA | 06/23/14 | AQUA BEVERAGE COMPANY | 409.02 | 100-405-4420 | 45.42 | PROBATION - ACCT #012714, BOTTLED WATER MAY 2014 |
| | | | | 100-424-3100 | 78.00 | DPS - ACCT #012556, BOTTLED WATER MAY 2014 |
| | | | | 100-407-3100 | 15.92 | AUDITOR - ACCT #010118, BOTTLED WATER MAY 2014 |
| | | | | 100-414-3100 | 15.00 | DISTRICT CLERK - ACCT #010605, BOTTLED WATER |
| | | | | 100-411-3100 | 23.17 | COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER MAY 2014 |
| | | | | 100-408-3100 | 15.92 | TREASURER - ACCT #014682, BOTTLED WATER MAY 2014 |
| | | | | 100-400-3100 | 11.21 | HR/COUNTY JUDGE - ACCT #014955, |
| | | | | 100-406-3100 | 11.21 | BOTTLED WATER MAY 2014 |
| | | | | 100-416-3100 | 50.75 | JP #1 - ACCT #012517, BOTTLED WATER MAY 2014 |
| | | | | 100-409-3100 | 19.00 | TAX OFFICE - ACCT #012519, BOTTLED WATER MAY 2014 |
| | | | | 100-417-3100 | 18.42 | JP #3 - ACCT #014379, BOTTLED WATER |
| | | | | 100-417-3100 | 11.00 | JP #3 - ACCT #014379, COOLER RENTAL MAY 2014 |
| | | | | 100-405-4420 | 12.00 | PROBATION - ACCT #012714, COOLER RENTAL MAY 2014 |
| | | | | 100-424-3100 | 10.00 | DPS - ACCT #012556, COOLER RENTAL MAY 2014 |
| | | | | 100-407-3100 | 8.00 | AUDITOR - ACCT #010118, COOLER RENTAL MAY 2014 |
| | | | | 100-422-3100 | 12.00 | CONSTABLE #3 - ACCT #013818, COOLER RENTAL MAY 2014 |
| | | | | 100-414-3100 | 11.00 | DISTRICT CLERK - ACCT #010605, COOLER RENTAL MAY 2014 |
| | | | | 100-411-3100 | 9.00 | COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL MAY 2014 |
| | | | | 100-408-3100 | 8.00 | TREASURER - ACCT #014682, COOLER RENTAL MAY 2014 |
| | | | | 100-400-3100 | 4.00 | HR/COUNTY JUDGE - ACCT #014955, |
| | | | | 100-406-3100 | 4.00 | COOLER RENTAL MAY 2014 |
| | | | | 100-416-3100 | 10.00 | JP #1 - ACCT #012517, COOLER RENTAL MAY 2014 |
| | | | | 100-409-3100 | 6.00 | TAX OFFICE - ACCT #012519, COOLER RENTAL MAY 2014 |

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| | | | | | 409.02 | |
| 83828-APCA | 06/23/14 | AT&T | 3.11 | 100-431-4200 | 3.11 | COUNTY AGENT - ACCT #7320137426001. JUNE 2014 |
| | | | | | 3.11 | |
| 83829-APCA | 06/23/14 | BANCORPSOUTH EQUIPMENT FINA | 5,708.78 | 212-612-5715 | 2,374.76 | PCT #2 - PYMT #21, ACCT #002-0070730-001, G940B |
| | | | | 214-614-5715 | 3,334.02 | PCT #4 - PYMT #21, ACCT #002-0070730-002, G930B, MOTORGRADER |
| | | | | | 5,708.78 | |
| 83830-APCA | 06/23/14 | BETTY NOWOTNY | 40.00 | 100-409-4861 | 40.00 | TAX OFFICE - OFFICE CLEANING 6/7/14 |
| | | | | | 40.00 | |
| 83831-APCA | 06/23/14 | BEXAR COUNTY SHERIFF | 60.00 | 100-203-2070 | 60.00 | SERVICE FEE ON TAX SUIT #6887 JULIA SMITH BOONE |
| | | | | | 60.00 | |
| 83832-APCA | 06/23/14 | BOEHM TRACTOR SALES | 585.69 | 213-613-3540 | 585.69 | PCT #3 - BLAD WALL KIT (5) |
| | | | | | 585.69 | |
| 83833-APCA | 06/23/14 | BULVERDE AUTO & TRUCK SUPPL | 628.88 | 214-614-3540 | 20.76 | PCT #4 - ADAPTER |
| | | | | 214-614-4540 | 10.99 | PCT #4 - ANTENNA, TRUCK #227 |
| | | | | 214-614-3540 | 19.92 | PCT #4 - FLASH TUBE - HELICAL |
| | | | | 214-614-3400 | 299.25 | PCT #4 - REFLEX CL2 15 LED ECON |
| | | | | 214-614-3400 | 15.97 | PCT #4 - GLASS CLEANER, ARMOR ALL |
| | | | | 214-614-3540 | 20.47 | WIPES, U-JOINT |
| | | | | 214-614-3540 | 61.41 | PCT #4 - U-JOINT |
| | | | | 214-614-3400 | 18.94 | PCT #4 - TIRE REP RAD STRINGS, UNIVERSAL CEM |
| | | | | 214-614-3540 | 64.95 | PCT #4 - SEAT CUSHION |
| | | | | 214-614-3540 | 3.69 | PCT #4 - FUEL FILTER |
| | | | | 214-614-3305 | 69.99 | PCT #4 - 80W -90 5 GALLON, SPARK |
| | | | | 214-614-3540 | 2.15 | PLUG |
| | | | | 214-614-3540 | 7.96 | PCT #4 - SPARK PLUGS (4) |
| | | | | 214-614-3400 | 12.43 | PCT #4 - SAFETY GLOVES |
| | | | | | 628.88 | |
| 83834-APCA | 06/23/14 | CASA | 1,000.00 | 100-405-4940 | 1,000.00 | BUDGET ALLOCATION 2013-2014 |
| | | | | | 1,000.00 | |
| 83835-APCA | 06/23/14 | CINTAS CORP. #087 | 442.55 | 213-613-2055 | 88.51 | PCT #3 - UNIFORM SERVICE |

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The Software Group, Inc.

Disbursements Made from 06/01/14 thru 06/30/14

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| | | | | 213-613-2055 | 88.51 | PCT #3 - UNIFORM SERVICE |
| | | | | 213-613-2055 | 88.51 | PCT #3 - UNIFORM SERVICE |
| | | | | 213-613-2055 | 88.51 | PCT #3 - UNIFORM SERVICE |
| | | | | 213-613-2055 | 88.51 | PCT #3 - UNIFORM SERVICE |
| | | | | | <u>442.55</u> | |
| 83836-APCA | 06/23/14 | CITIBANK | 1,471.98 | 214-614-4540 | 99.00 | PCT #4 - SET OF WHITE REFLECTIVE PRE-SPACED LETTERS |
| | | | | 100-417-5720 | 1,149.99 | JP #3 - REGENCY SANDIA COMPLETE OFFICE DESK |
| | | | | 100-422-3100 | 99.99 | CONSTABLE #3 - NORTON 360 MD |
| | | | | 100-409-4812 | 30.00 | TAX OFFICE - ETHICS FOR COUNTY TAX ASSESSOR VG YOUNG ON LINE LEARNING |
| | | | | 214-614-4812 | 93.00 | PCT #4 - GAS, 2014 NORTH & EAST COUNTY JUDGES & COMMISSIONERS 5/12-15/14 |
| | | | | | <u>1,471.98</u> | |
| 83837-APCA | 06/23/14 | COLOR GRAPHICS CO. | 873.75 | 100-409-4350 | 673.75 | TAX OFFICE - #10 WINDOW ENVELOPES, #24 WHITE WOVE PRINTED ON THE FACE IN BLACK INK |
| | | | | 100-409-4353 | 200.00 | TAX OFFICE - 1,000 PRINTED VOTER REGISTRATION APPLICATION CARDS |
| | | | | | <u>873.75</u> | |
| 83838-APCA | 06/23/14 | COLORADO MATERIALS CO. | 2,301.09 | 214-614-3570 | 2,301.09 | PCT #4 - 69.73 TONS OF GRADE 3 PRE-COAT |
| | | | | | <u>2,301.09</u> | |
| 83839-APCA | 06/23/14 | COMMUNITY HEALTH CENTERS | 69.00 | 100-420-4051 | 69.00 | JAIL - INMATE J. DAVENPORT, DENTAL 5/30/14 |
| | | | | | <u>69.00</u> | |
| 83840-APCA | 06/23/14 | CONSTABLE BEN ADAMCIK | 55.00 | 100-203-2070 | 55.00 | SERVICE FEE ON TAX SUIT #6478 - EMILY RODRIGUEZ |
| | | | | | <u>55.00</u> | |
| 83841-APCA | 06/23/14 | CONSTABLE CARLOS B. LOPEZ | 70.00 | 100-203-2070 | 70.00 | SERVICE FEE ON TAX SUIT #6899 LELAND RAY COPELAND |
| | | | | | <u>70.00</u> | |
| 83842-APCA | 06/23/14 | COUNTY OF DEWITT | 2,000.00 | 100-405-4995 | 2,000.00 | JUNE 2014 CONSULTING FEE |
| | | | | | <u>2,000.00</u> | |

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| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
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| 83843-APCA | 06/23/14 | COUNTY OF GONZALES | 1,903.50 | 100-405-2060 | 634.50 | RETIREE HEALTH INS. - MILTON SOMMERLATTE, 7/1/14 |
| | | | | 100-405-2060 | 1,269.00 | RETIREE HEALTH INS - JAMES BUNDICK, JUNE, JULY 2014 |
| | | | | | <u>1,903.50</u> | |
| 83844-APCA | 06/23/14 | CRYSTAL CEDILLO | 482.00 | 100-203-2070 | 482.00 | REFUND ON OVER PAYMENT ON TAX SUIT #6082, VERNON E. PERSON |
| | | | | | <u>482.00</u> | |
| 83845-APCA | 06/23/14 | CUERO COMMUNITY HOSPITAL | 95.00 | 100-420-4051 | 95.00 | JAIL - EMERGENCY ROOM SERVICE R. DUNCAN 5/22/14 |
| | | | | | <u>95.00</u> | |
| 83846-APCA | 06/23/14 | D&G AUTOMOTIVE & DIESEL REP | 2,274.53 | 212-612-4540 | 1,437.53 | PCT #2 - REPAIRS ON 2004 PETE, VIN #B9X44 REPLACED CONDENSER & DRIER VACUUMED & RECHARGED |
| | | | | 211-611-4540 | 14.50 | PCT #1 - STATE INSPECTION ON 1997 CHEVROLET, VIN #Z189979, |
| | | | | 211-611-4540 | 750.00 | PCT #1 - REPAIRS ON 2008 KW, VIN #253338 TOWING, LIGHTS, AIR SUPPLY, DRIVE LINE |
| | | | | 211-611-4540 | 29.00 | PCT #1 - STATE INSPECTION ON 2009 KW, VIN #D49X19J, ARMOR LITE LP #9012752 |
| | | | | 211-611-4540 | 29.00 | PCT #1 - STATE INSPECTION ON 2006 MACK VIN #7712, 1998 CLEMENT LP #981213 |
| | | | | 211-611-4540 | 14.50 | PCT #1 - STATE INSPECTION ON 2002 FORD, VIN #EX28106 |
| | | | | | <u>2,274.53</u> | |
| 83847-APCA | 06/23/14 | DELL MARKETING L.P. | 1,784.53 | 100-424-3100 | 96.49 | DPS - IMAGING DRUM KIT FOR DELL COLOR LASER PRINTER |
| | | | | 100-409-5760 | 1,688.04 | TAX OFFICE - XPS ONE 18 STANDARD COMPUTER |
| | | | | | <u>1,784.53</u> | |
| 83848-APCA | 06/23/14 | DEWITT COUNTY | 15,290.46 | 100-420-3910 | 2,050.46 | INMATE MEDICAL APRIL 2014 |
| | | | | 100-420-4882 | 13,240.00 | JAIL - OUT OF COUNTY BOARDING OF INMATES MAY 2014 |
| | | | | | <u>15,290.46</u> | |
| 83849-APCA | 06/23/14 | DEWITT POTH AND SON | 1,390.85 | | | |

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Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....
 100-411-4522 92.17 COUNTY ATTORNEY - COPIER

| Check Number | HC Date | Vendor | Check Amount | Expense Acct | Expense Amts | Invoice Descriptions |
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| | | | | | | MAINTENANCE, CJF233075, 4/2/14-5/1/14 |
| | | | | 100-420-4522 | 120.61 | JAIL - COPIER MAINTENANCE, C2L212428, 3/31-5/1/2014 |
| | | | | 100-420-4522 | 37.68 | JAIL - COPIER MAINTENANCE, C2J264896, 3/31-5/1/2014 |
| | | | | 100-433-4522 | 30.00 | RECORDS CENTER - COPIER MAINTENANCE, CNI040554, 3/31/14-5/1/14 |
| | | | | 100-414-3100 | 53.89 | DISTRICT CLERK - LASER FAX, TONER |
| | | | | 100-414-3657 | 319.69 | |
| | | | | 100-400-4522 | 33.72 | COUNTY JUDGE - COPIER MAINTENANCE, NR43431300, 4/2/14-5/1/14 |
| | | | | 100-424-4522 | 54.04 | DPS - COPIER MAINTENANCE, CRI628451, 4/2/14-5/2/14 |
| | | | | 100-407-4522 | 30.00 | AUDITOR - COPIER MAINTENANCE, C2JC64012, 4/9/14-5/6/14 |
| | | | | 100-409-4522 | 198.53 | TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 4/3/14-5/8/14 |
| | | | | 100-425-4522 | 155.49 | SHERIFF OFFICE - COPIER MAINTENANCE, CTI415270, 4/11/14-5/12/14 |
| | | | | 100-425-3100 | 116.00 | SHERIFF OFFICE - TONER FOR LASER FAX S/N #MDJ528590 |
| | | | | 100-431-4522 | 45.93 | COUNTY AGENT - COPIER MAINTENANCE, CNB156170, 4/16/14-5/15/14 |
| | | | | 100-425-4522 | 43.10 | SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 4/16/14-5/19/14 |
| | | | | 156-156-4520 | 30.00 | JP #1 - COPIER MAINTENANCE, CMG021659, 4/21/14-5/22/14 |
| | | | | 156-156-4521 | 30.00 | JP #3 - COPIER MAINTENANCE, CME132554, 4/21-5/22/2014 |
| | | | | | <u>1,390.85</u> | |
| 83850-APCA | 06/23/14 | DIANA VARGAS, CSR, RPR | 375.00 | 100-402-4007 | 375.00 | COUNTY COURT - REPORTER SERVICE, 6/2/14 |
| | | | | | <u>375.00</u> | |
| 83851-APCA | 06/23/14 | DOCUMATION INC | 484.62 | 100-401-4621 | 299.62 | COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 6/15/14-7/14/14 |
| | | | | 100-401-4621 | 185.00 | COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 6/1/14-6/30/14 |
| | | | | | <u>484.62</u> | |
| 83852-APCA | 06/23/14 | DOCUMATION, INC. | 113.56 | 100-401-4621 | 113.56 | COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 3/1/14-6/14/14 SERIAL #W423L601088 |
| | | | | | <u>113.56</u> | |

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| 83853-APCA | 06/23/14 | DON'S AUTOMOTIVE | 320.76 | 212-612-4540 | 320.76 | PCT #2 - REPAIRS ON 2004 FORD F350, SPARK PLUG, COIL PACK, SHOP SUPPLIES |
| | | | | | <u>320.76</u> | |
| 83854-APCA | 06/23/14 | DWIGHT SEXTON | 1,933.37 | 100-431-4812 | 718.45 | PERDIEM, HOTEL, GAS - D. SEXTON FORT WORTH STOCK SHOW 1/22-27/14 |
| | | | | 100-431-4812 | 430.45 | PERDIEM, HOTEL, GAS - D. SEXTON HOUSTON LIVE STOCK SHOW 3/13-15/14 |
| | | | | 100-431-4812 | 749.77 | PERDIEM, HOTEL, GAS - D. SEXTON HOUSTON LIVE STOCK SHOW 3/17/21/14 |
| | | | | 100-431-3101 | 34.70 | REIMBURSE - D. SEXTON FOR INSECT NET WITH HANDLE |
| | | | | | <u>1,933.37</u> | |
| 83855-APCA | 06/23/14 | ECOLAB, INC. | 75.65 | 100-420-3320 | 75.65 | JAIL - FIBERGLASS INTERLOCKING HANDLE (5) USED FOR BROOMS & MOPS |
| | | | | | <u>75.65</u> | |
| 83856-APCA | 06/23/14 | ELDA BUSTOS | 32.48 | 100-409-4262 | 32.48 | MILEAGE - E. BUSTOS NIXON ANNEX TO TAX OFFICE, 4/17/14,5/15/14 |
| | | | | | <u>32.48</u> | |
| 83857-APCA | 06/23/14 | ELOUISE NATION | 10.00 | 100-415-4849 | 10.00 | DISTRICT COURT - JURY COMMISSIONER JULY 2014 TERM |
| | | | | | <u>10.00</u> | |
| 83858-APCA | 06/23/14 | ERGON ASPHALT AND EMULSIONS | 4,848.29 | 211-611-3580 214-614-3580 | 2,413.34 2,434.95 | PCT #1 - 1,005 GAL OF CSS-1H PCT #4 - 1,014 GAL OF CSS-1H |
| | | | | | <u>4,848.29</u> | |
| 83859-APCA | 06/23/14 | EXCEL WASTE PARTNERS, LLC | 32.00 | 100-420-3910 | 32.00 | JAIL - MONTHLY FEE FOR MEDICAL WASTE, 5/1/14-5/31/14 |
| | | | | | <u>32.00</u> | |
| 83860-APCA | 06/23/14 | EXXON/MOBIL | 253.11 | 100-420-3300 | 253.11 | JAIL - ACCT #7187859204836000 |
| | | | | | <u>253.11</u> | |
| 83861-APCA | 06/23/14 | FASTENAL IND. & CONSTRUCTIO | 8.52 | 211-611-3400 | 8.52 | PCT #1 - HCS 3/8-16X1 1/2 YZ8 (25) |
| | | | | | <u>8.52</u> | |
| 83862-APCA | 06/23/14 | FLEET SAFETY EQUIPMENT, INC | 2,370.00 | | | |

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| 107-601-1000 | 06/23/14 | SHERIFF OFFICE - ON SITE | 2,370.00 | | | INSTALLATION OF PANNIN DIGITAL VIDEO RECORDER SYSTEM (6) |
| | | | | | <u>2,370.00</u> | |
| 83863-APCA | 06/23/14 | FORREST PENNEY, JR. | 300.00 | 100-203-2060 | 300.00 | OVER PAYMENT ON ATTORNEY AD LITEM FOR HEIRSHIP #OTH14-9660, RECEIPT #2014-2739 L. AHRENS |
| | | | | | <u>300.00</u> | |
| 83864-APCA | 06/23/14 | G&K SERVICES, INC. | 523.30 | 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 | 77.78 92.84 77.78 39.78 77.78 39.78 77.78 39.78 | PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE |
| | | | | | <u>523.30</u> | |
| 83865-APCA | 06/23/14 | GEORGE M. ARA, JR. | 321.77 | 100-409-4262 100-409-4814 | 28.50 293.27 | MILEAGE - G. ARA TAX OFFICE MAY 2014 MILEAGE - G. ARA, 2014 TAX ASSESSOR COLLECTOR CONFERENCE FORT WORTH, TX 6/8-12/14 |
| | | | | | <u>321.77</u> | |
| 83866-APCA | 06/23/14 | GERARD RICKHOFF, CO. CLERK | 1,473.00 | 100-402-4010 100-402-4010 100-402-4010 | 491.00 491.00 491.00 | COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH1153, J.M. 04/30/14 COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH1176, J.H.P. 04/30/14 COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH1177, M.R. 04/30/14 |
| | | | | | <u>1,473.00</u> | |
| 83867-APCA | 06/23/14 | GONZALES BUILDING CENTER (D | 228.42 | 211-611-3400 211-611-3400 100-419-4500 211-611-3400 211-611-3400 211-611-3400 211-611-3400 211-611-3630 211-611-3100 211-611-3610 | 10.39 13.17 36.07 4.38 18.28 90.93 26.97 6.99 3.79 17.45 | PCT #1 - LUMBER PCT #1 - LUMBER COUNTY ATTORNEY - JACKS, WALL PLATES PCT #1 - BLOCKS PCT #1 - KEY RING, PAD LOCK PCT #1 - TOP RAIL 1-3/8" PCT #1 - BLACK SPRAY PAINT PCT #1 - DRILL BIT PCT #1 - MASKING TAPE PCT #1 - CONCRETE MIX |
| | | | | | <u>228.42</u> | |

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| 83868-APCA | 06/23/14 | GONZALES COUNTY APPRAISAL D | 47,506.50 | 100-405-4060 | 47,506.50 | 3RD QUARTER 2014 BUDGET SHARES QUARTERLY PAYMENT |
| | | | | | <u>47,506.50</u> | |
| 83869-APCA | 06/23/14 | GONZALES COUNTY HISTORICAL | 3,000.00 | 100-405-4945 | 3,000.00 | BUDGET ALLOCATION 2013-2014 |
| | | | | | <u>3,000.00</u> | |
| 83870-APCA | 06/23/14 | GONZALES COUNTY SENIOR | 19,700.00 | 100-405-4929 | 19,700.00 | BUDGET ALLOCATION FY 2013-2014 |
| | | | | | <u>19,700.00</u> | |
| 83871-APCA | 06/23/14 | GONZALES HEALTHCARE SYSTEMS | 365.00 | 100-420-4051 | 145.00 | JAIL - SCREENING CHEST XRAY TB, A. RAMIREZ |
| | | | | 100-420-4054 | 165.00 | JAIL - DRUG SCREENING - S. TUMLINSON, C. FONSECA, A. HAYNES |
| | | | | 100-420-4054 | 55.00 | JAIL - DRUG SCREENING - J. MOLINA |
| | | | | | <u>365.00</u> | |
| 83872-APCA | 06/23/14 | GONZALES LEARNING & CAREER | 1,450.00 | 100-419-4861 | 1,450.00 | RANDLE RATHER BLDG - JANITORIAL SERVICES FOR 6/1/14 - 6/30/14 |
| | | | | | <u>1,450.00</u> | |
| 83873-APCA | 06/23/14 | GONZALES YOUTH CENTER | 4,840.05 | 100-330-5000 | 4,840.05 | 2012 AND 2013 UNCLAIMED CAPITAL CREDITS FROM GVEC |
| | | | | | <u>4,840.05</u> | |
| 83874-APCA | 06/23/14 | GRAY & COMPANY, LLC | 1,600.00 | 100-405-4994 | 1,600.00 | CONSULTING SERVICES FOR PROPERTY INSURANCE, PYMT 2 OF 3 PROPOSAL DATED 5/6/14 |
| | | | | | <u>1,600.00</u> | |
| 83875-APCA | 06/23/14 | GREGORY SHERWOOD | 2,514.83 | 100-415-4006 | 2,514.83 | 2ND 25TH, 80-12-A, CAA, G. FONSECA |
| | | | | | <u>2,514.83</u> | |
| 83876-APCA | 06/23/14 | GT DISTRIBUTORS, INC. | 1,167.03 | 100-411-3390 | 17.53 | COUNTY ATTORNEY - FEDERAL CARTRIDGE 12 GAUGE, 2-3/4" MAX. 10Z |
| | | | | 100-425-3340 | 1,149.50 | SHERIFF OFFICE - STREAMLIGHT STINGER DS LED (10) |
| | | | | | <u>1,167.03</u> | |
| 83877-APCA | 06/23/14 | GUADALUPE COUNTY | 18,102.00 | | | |

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| 100-415-4002 | 5,692.00 | FY 14 QUARTERLY BUDGET ALLOCATION | | | | |
| | | | | 100-415-4003 | 5,504.00 | APRIL-SEPTEMBER FOR 25TH & 2ND COURT |
| | | | | 100-415-4004 | 3,472.00 | REPORTERS COORDINATORS |
| | | | | 100-415-4012 | 3,434.00 | |
| | | | | | <u>18,102.00</u> | |
| 83878-APCA | 06/23/14 | GUADALUPE VALLEY ELECTRIC C | 87.88 | 100-420-4400 | 87.88 | JAIL - ACCT #48433002, 5/2/14-6/2/14 |
| | | | | | <u>87.88</u> | |
| 83879-APCA | 06/23/14 | GUADALUPE VALLEY TELEPHONE | 1,027.36 | 100-406-4200 | 97.11 | HR - 830-519-4302, 6/1/14-6/30/14 |
| | | | | 100-433-4200 | 34.06 | COUNTY CLERK / ARCHIVES - STATEMENT |
| | | | | 100-401-4200 | 122.21 | #169463-001-1 |
| | | | | 156-156-4520 | 21.32 | COURTHOUSE STMT #164843-001-3, |
| | | | | 100-407-3900 | 21.32 | WIRELESS INTERNET & AUDITOR PHONE |
| | | | | 100-404-3900 | 21.33 | 6/11/14-7/10/14 |
| | | | | 100-406-3900 | 21.33 | |
| | | | | 109-695-3857 | 21.32 | |
| | | | | 100-414-3900 | 21.33 | |
| | | | | 100-400-3900 | 21.32 | |
| | | | | 100-411-3900 | 21.33 | |
| | | | | 100-421-3900 | 21.33 | |
| | | | | 100-408-3900 | 21.32 | |
| | | | | 100-407-4200 | 96.58 | |
| | | | | 100-405-4533 | 42.24 | |
| | | | | 100-409-3900 | 169.96 | TAX OFFICE - STATEMENT |
| | | | | 100-409-4200 | 251.95 | #164255-001-4, 06/11/14-07/10/14 |
| | | | | | <u>1,027.36</u> | |
| 83880-APCA | 06/23/14 | GVEC HOME SERVICES | 137.56 | 211-611-3400 | 137.56 | PCT #1 - ICE MAKER, REPLACING PREVIOUS ONE WENT OUT |
| | | | | | <u>137.56</u> | |
| 83881-APCA | 06/23/14 | GVEC.NET | 114.95 | 156-156-4522 | 114.95 | JP #4 - ACCT #17114, INTERNET SERVICES 06/17/14-07/17/14 |
| | | | | | <u>114.95</u> | |
| 83882-APCA | 06/23/14 | HOLT CAT | 33,231.29 | 214-614-4510 | 30,550.71 | PCT #4 - REPAIRS ON SERIAL #076Y01453, CYLINDER HEAD ASSEMBLY, ROLLER, IDLER WHEEL, TRACK ASSEMBLY, SEALS |
| | | | | 211-611-4510 | 1,212.91 | PCT #1 - REPAIRED HYDRAULIC LEAK AND REPLACED PLUG AND SEAL ON S/N #MZ00714 |
| | | | | 211-611-4510 | 1,559.10 | PCT #1 - REPAIRED PINCHED GROUND WIRE ON ELECTRICAL SYSTEM, S/N #CA03713 |

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| | | | | 211-202-9999 | <91.43> | Less Credits Taken |
| | | | | | <u>33,231.29</u> | |
| 83883-APCA | 06/23/14 | INDEPENDENCE TITLE | 15.00 | 100-203-2060 | 15.00 | OVER PAYMENT ON REC #2014-3973 |
| | | | | | <u>15.00</u> | |
| 83884-APCA | 06/23/14 | INTERSTATE BILLING SERVICE | 294.00 | 214-614-3540 | 294.00 | PCT #4 - WINDOW KIT REGULATOR |
| | | | | | <u>294.00</u> | |
| 83885-APCA | 06/23/14 | J.M. PARR, INC | 130.00 | 213-613-4860 | 130.00 | PCT #3 - LAWN MAINTENANCE, MAY 2014 |
| | | | | | <u>130.00</u> | |
| 83886-APCA | 06/23/14 | JAMES M. CLAUDER | 525.00 | 100-203-2070 | 450.00 | ATTORNEY AD LITEM FEE FOR TAX SUIT #6817 MARY SORRELL |
| | | | | 100-402-4008 | 75.00 | COUNTY COURT - CAA, JUVENILE |
| | | | | | <u>525.00</u> | |
| 83887-APCA | 06/23/14 | JANIE PINEDA | 339.24 | 100-431-4260 | 178.64 | MILEAGE - J. PINEDA MAY 2014 |
| | | | | 100-431-4814 | 15.00 | REIMBURSE - J. PINEDA FOR REGISTRATION FEE SUCCESS BY DESIGN 5/1/14 SAN MARCOS, TX |
| | | | | 100-431-4260 | 145.60 | MILEAGE - J. PINEDA GONZALES COUNTY 4-H COUNCIL 5/20/14 |
| | | | | | <u>339.24</u> | |
| 83888-APCA | 06/23/14 | JAY TINSLEY | 10.00 | 100-415-4849 | 10.00 | DISTRICT COURT - JURY COMMISSIONER JULY 2014 TERM |
| | | | | | <u>10.00</u> | |
| 83889-APCA | 06/23/14 | JEFF'S AUTO PAINT & MORE, D | 175.00 | 100-420-4540 | 175.00 | JAIL - REPLACED WINDSHIELD ON 2008 FORD CRWN VIC UNIT #8 |
| | | | | | <u>175.00</u> | |
| 83890-APCA | 06/23/14 | DEERE CREDIT, INC. | 5,608.35 | 211-611-5715 | 2,822.28 | PCT #1 - PAYMENT #16 - CONTRACT #030-0060584-002, JULY 2014 |
| | | | | 213-613-5715 | 2,786.07 | PCT #3 - PYMT #8 - CONTRACT #030-0060584-003, JD 755K |
| | | | | | <u>5,608.35</u> | |
| 83891-APCA | 06/23/14 | JOHN DEERE FINANCIAL | 318.51 | 211-611-3540 | 68.51 | PCT #1 - ELEMENT FILTERS (2) FOR ROAD HOG |

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| | | | | 212-612-4510 | 250.00 | PCT #2 - LABOR TO REMOVE DIAMOND MOWER SWITCH, REATTACH WIRES TO KEY SWITCH, JD 6330 S/N #554104 |
| | | | | | <u>318.51</u> | |
| 83892-APCA | 06/23/14 | JOHNSON OIL COMPANY, DBA | 12,224.45 | 100-420-3300 | 278.94 | JAIL/SHERIFF OFFICE - GAS, CAR |
| | | | | 100-425-4540 | 36.00 | WASHES |
| | | | | 100-425-3300 | 3,331.46 | |
| | | | | 100-422-3300 | 155.53 | 47.489 GAS - CONSTABLE #3 |
| | | | | 100-420-3300 | 185.07 | JAIL/SHERIFF OFFICE - GAS, CAR |
| | | | | 100-425-4540 | 18.00 | WASHES |
| | | | | 100-425-3300 | 2,443.29 | |
| | | | | 100-422-3300 | 78.08 | 24.438 GAS - CONSTABLE #3 |
| | | | | 100-420-3300 | 396.34 | JAIL/SHERIFF OFFICE - GAS, CAR |
| | | | | 100-425-3300 | 2,422.40 | WASHES |
| | | | | 100-425-4540 | 18.00 | |
| | | | | 100-422-3300 | 131.82 | 40.468 GAS - CONSTABLE #3 |
| | | | | 100-420-3300 | 356.60 | JAIL/SHERIFF OFFICE - GAS, CAR |
| | | | | 100-425-4540 | 18.00 | WASHES |
| | | | | 100-425-3300 | 2,046.44 | |
| | | | | 100-422-3300 | 308.48 | 94.564 GAS - CONSTABLE #3 |
| | | | | | <u>12,224.45</u> | |
| 83893-APCA | 06/23/14 | JONES MCCLURE PUBLISHING | 101.00 | 100-417-3900 | 101.00 | JP #3 - 2014 O'CONNOR'S TEXAS RULE CIVIL TRIALS |
| | | | | | <u>101.00</u> | |
| 83894-APCA | 06/23/14 | KESSLER'S AUTO SUPPLY (DBA) | 1,222.72 | 211-611-3542 | 107.00 | PCT #1 - BATTERY, ENVIRONMENTAL CHARGE |
| | | | | 211-611-3630 | 11.49 | PCT #1 - GAUGE |
| | | | | 211-611-3400 | 9.99 | PCT #1 - PUNCH |
| | | | | 213-613-3540 | 59.77 | PCT #3 - BEARINGS (7), COTTER PIN, |
| | | | | 213-613-3400 | 4.59 | HAND CLEANER, 16OZ TUB GREASE |
| | | | | 213-613-3305 | 2.99 | |
| | | | | 213-613-3540 | 48.97 | PCT #3 - OIL FILTER |
| | | | | 213-613-3305 | 28.56 | PCT #3 - PENETRATING OIL, SMART |
| | | | | 213-613-3540 | 42.03 | STRAW LUBRICANT, TERMINALS (11), |
| | | | | 213-613-3400 | 11.69 | CLAMP, BRUSH |
| | | | | 211-611-3540 | 110.67 | PCT #1 - DIESEL KLEEN, SUPER |
| | | | | 211-611-3400 | 11.48 | PROTECTOR, GLASS CLEANER, OIL FILTER, FUEL FILTERS (2), SPLASH GUARD |
| | | | | 211-611-3540 | 16.87 | PCT #1 - FUEL FILTER |
| | | | | 211-611-3540 | 108.36 | PCT #1 - COUPLING, HOSE FITTINGS, 1/2" 2 WIRE HYDRAULIC HOSE |
| | | | | 211-611-3305 | 11.97 | PCT #1 - TOWELS, PENETRATING OIL |
| | | | | 211-611-3400 | 2.39 | |
| | | | | 211-611-3305 | 65.99 | PCT #1 - ANTIFREEZE |

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| | | | | 211-611-3305 | 5.65 | PCT #1 - HYDRAULIC GREASE, LAMP |
| | | | | 211-611-3540 | 4.87 | PLUG, EXTENDED LIFE |
| | | | | 211-611-3400 | 12.49 | |
| | | | | 212-612-3540 | 2.18 | PCT #2 - O-RINGS |
| | | | | 212-612-3540 | 12.59 | PCT #2 - MUD FLAP |
| | | | | 214-614-3400 | 1.79 | PCT #4 - WASHER FLUID, R&O FLUID, |
| | | | | 214-614-3305 | 28.48 | POWER STEERING FLUID, 3/8"X25' |
| | | | | 214-614-3540 | 33.38 | RUBBER AIR, COUPLER, ADAPTER, MALE BULK ADAPTER |
| | | | | 211-611-4540 | 9.38 | PCT #1 - LAMP, TRUCK #510 |
| | | | | 214-614-3540 | 72.08 | PCT #4 - CONTACT SET POINTS, ROTOR, DISTRIBUTOR CAP, CONDENSE, WIRE SET |
| | | | | 214-614-3400 | 84.99 | PCT #4 - OIL DRAIN PAN, GAUGE |
| | | | | 214-614-3630 | 4.67 | |
| | | | | 211-611-3542 | 112.57 | PCT #1 - BATTERY, ENVIRONMENTAL |
| | | | | 211-611-3400 | 15.67 | CHARGE, BROOM, ARMORALL CLEANING WIPES |
| | | | | 214-614-3305 | 4.49 | PCT #4 - BRAKE FLUID, GLOVES |
| | | | | 214-614-3400 | 3.99 | |
| | | | | 214-614-3540 | 4.58 | PCT #4 - SPARK PLUGS (2) |
| | | | | 212-612-3540 | 4.19 | PCT #2 - ON-OFF 2 BL TOGGLE |
| | | | | 212-612-3540 | 37.90 | PCT #2 - FUEL FILTERS (2) |
| | | | | 212-612-3305 | 5.19 | PCT #2 - OIL 5W20 |
| | | | | 211-611-3540 | 16.90 | PCT #1 - AUTO LAMP |
| | | | | 213-613-3540 | 89.88 | PCT #3 - FREON |
| | | | | | <u>1,222.72</u> | |
| 83895-APCA | 06/23/14 | LEXIS NEXIS A DIVISION OF R | 180.00 | 109-695-3857 | 180.00 | LAW LIBRARY - ACCT #163QZ4, 5/1/14-5/31/14 |
| | | | | | <u>180.00</u> | |
| 83896-APCA | 06/23/14 | LEXISNEXIS RISK DATA MANAGE | 50.00 | 100-421-3900 | 50.00 | CONSTABLE #1 - MAY COMMITMENT, ACCT #1396725 |
| | | | | | <u>50.00</u> | |
| 83897-APCA | 06/23/14 | LEXISNEXIS RISK DATA MGT., | 50.00 | 100-402-4998 | 50.00 | COUNTY COURT - ACCT #1026036, 5/1-5/31/2014, FINAL BILL, SERVICES CANCELLED BY JUDGE BIRD 5/16/14 |
| | | | | | <u>50.00</u> | |
| 83898-APCA | 06/23/14 | LINDA WOODARD | 10.00 | 100-415-4849 | 10.00 | DISTRICT COURT - JURY COMMISSIONER JULY 2014 TERM |
| | | | | | <u>10.00</u> | |
| 83899-APCA | 06/23/14 | LINEBARGER, GROGGAN, | 2,729.12 | 100-203-2070 | 175.00 | ABSTRACTOR'S FEE ON TAX SUIT #6575 KRISTAL M. THOMPSON |

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
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| | | | | 100-203-2070 | 175.00 | ABTRACTOR'S FEE ON TAX SUIT #6623 NORVELLAR WALKER |
| | | | | 100-203-2070 | 350.00 | ABSTRACTOR'S FEE (\$175) & INQUIRER FEE (\$175) ON TAX SUIT 6817 M. SORRELL |
| | | | | 100-203-2070 | 175.00 | ABSTRACTOR'S FEE ON TAX SUIT #6880 LAWRENCE VINCENT |
| | | | | 100-203-2070 | 255.53 | ABSTRACTOR'S FEE (\$162.38) & INQUIRER FEE (\$93.15) ON TAX SUIT #6061, T. PADILLO |
| | | | | 100-203-2070 | 172.55 | ABSTRACTOR'S FEE ON TAX SUIT #5673 MARTINEZ GROCERY |
| | | | | 100-203-2070 | 326.04 | ABSTRACTOR'S FEE (\$162.38) & INQUIRER FEE (\$163.66) ON TAX SUIT #6062 M. SADA |
| | | | | 100-203-2070 | 350.00 | ABSTRACTOR'S FEE (\$175.00) & INQUIRER FEE (\$175.00) ON TAX SUIT #6478, E. RODRIGUEZ |
| | | | | 100-203-2070 | 175.00 | ABSTRACTOR'S FEE ON TAX SUIT #6796 BEN CLARK |
| | | | | 100-203-2070 | 175.00 | ABSTRACTOR'S FEE ON TAX SUIT #6887 JULIA SMITH BOONE |
| | | | | 100-203-2070 | 100.00 | ABSTRACTOR'S FEE ON TAX SUIT #6899 LELAND RAY COPELAND |
| | | | | 100-203-2070 | 100.00 | ABSTRACTOR'S FEE ON TAX SUIT #6909 TIBURCIO GOMEZ |
| | | | | 100-203-2070 | 100.00 | SERVICE FEE ON TAX SUIT #6959 FRANCES KELLY |
| | | | | 100-203-2070 | 100.00 | ABSTRACTOR'S FEE ON TAX SUIT #6967 HECTOR AMAYA |
| | | | | | <u>2,729.12</u> | |
| 83900-APCA | 06/23/14 | LOCKHART POST-REGISTER | 129.88 | 100-405-4300 | 129.88 | NOTICE OF CORRECTIONAL OFFICERS, 5/1/14, 5/8/14 |
| | | | | | <u>129.88</u> | |
| 83901-APCA | 06/23/14 | LOWELL S. KENDALL | 3,500.00 | 100-415-4006 | 3,500.00 | 2ND 25TH, 41-13-A, CAA, A. BRISTER |
| | | | | | <u>3,500.00</u> | |
| 83902-APCA | 06/23/14 | MARK SYMMS | 4,175.00 | 100-415-4006 | 600.00 | 25TH, 59-14-B, CAA, P. RHODES |
| | | | | 100-415-4006 | 3,500.00 | 2ND 25TH, 49-13-A, CAA, D. ALLEN |
| | | | | 100-402-4008 | 75.00 | COUNTY COURT - CAA, JUVENILE |
| | | | | | <u>4,175.00</u> | |
| 83903-APCA | 06/23/14 | MBH WELDING | 98.10 | 211-611-3400 | 63.00 | PCT #1 - 20'-1 1/2X 1 1/2, 4'-5X1/4 |
| | | | | 211-611-3400 | 35.10 | PCT #1 - 6'-3X3X1/4, 3'-3X3/16 |

Disbursements Audit Report

ALL Checking Accounts

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

98.10

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| 83904-APCA | 06/23/14 | MCCOY CORPORATION | 348.70 | 213-613-3630 | 44.88 | PCT #3 - 110 DEGREES TWIN FLOOD |
| | | | | 213-613-3400 | 20.88 | W/MOTION, PLIERS, FENCE PLIERS, 12 GAUGE BOTTOM WIRE |
| | | | | 212-612-3400 | 4.39 | PCT #2 - FIRE ANT KILLER, DOOR STOP |
| | | | | 212-612-3100 | 1.78 | |
| | | | | 212-612-3400 | 10.49 | PCT #2 - 24" WATER HEATER DRIP PAN |
| | | | | 100-419-3340 | 11.79 | COURTHOUSE - RAGS |
| | | | | 212-612-3400 | 67.72 | PCT #2 - SILICONE CAULK, LUMBER |
| | | | | 213-613-3400 | 31.58 | PCT #3 - STEEL PIPE, GALVANIZED NIPPLES, 90 DEGREE STREET ELBOW, HEX BUSHING |
| | | | | 100-419-3340 | 2.48 | COURTHOUSE - PHILLIPS SCREWDRIVER, |
| | | | | 100-419-3630 | 4.49 | 5/8X48" DOWEL |
| | | | | 100-419-3340 | 24.99 | COUNTY ATTORNEY - ENTRY LEVER |
| | | | | 212-612-3100 | 24.99 | PCT #2 - MIRROR, MIRROR/PIC HOLDER |
| | | | | 212-612-3400 | 50.36 | HEAVY DUTY, WIRE NAILS, PEG HOOKS, PERF HARDBOARD, HILINE WW FURRING STRIP |
| | | | | 212-612-3400 | 38.90 | PCT #2 - T-POST (10) |
| | | | | 100-419-3340 | 4.49 | COURTHOUSE - CAULK |
| | | | | 100-419-3630 | 4.49 | COURTHOUSE - NUT DRIVER ROUND |

348.70

| | | | | | | |
|------------|----------|----------------------------|--------|--------------|--------|---------------------------------------|
| 83905-APCA | 06/23/14 | MCCREARY, VESELKA, BRAGG & | 148.86 | 125-601-3000 | 114.36 | JP #4 - COMMISSION ON FINE COLLECTION |
| | | | | 125-601-3000 | 34.50 | JP #4 - COMMISSION ON FINE COLLECTION |

148.86

| | | | | | | |
|------------|----------|-----------------------------|-------|--------------|-------|---|
| 83906-APCA | 06/23/14 | MEDINA VALLEY SECURITY, INC | 24.95 | 100-419-4500 | 24.95 | COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, JUNE 2014 |
|------------|----------|-----------------------------|-------|--------------|-------|---|

24.95

| | | | | | | |
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| 83907-APCA | 06/23/14 | MILLER UNIFORMS & EMBLEMS, | 17.00 | 100-420-2055 | 17.00 | JAIL - PATCHES (4) |
|------------|----------|----------------------------|-------|--------------|-------|--------------------|

17.00

| | | | | | | |
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| 83908-APCA | 06/23/14 | MISTY MILLER | 221.20 | 100-411-4814 | 221.20 | PERDIEM, MILEAGE, PARKING - M. MILLER, 2014 CRIME VICTIM SERVICES CONFERENCE SAN ANTONIO, TX 5/28-30/14 |
|------------|----------|--------------|--------|--------------|--------|---|

221.20

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| 83909-APCA | 06/23/14 | NIXON FEED CO., DBA | 917.21 | | | |
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Disbursements Audit Report

ALL Checking Accounts

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
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| 214-614-3630 | 06/23/14 | 877.06 PCT #4 - CHAIN SAW (2), OIL (6), BAR | | 214-614-3305 | 26.75 | & CHAIN OIL (2), CHAIN SAW CHAIN |
| | | | | 214-614-3400 | 13.40 | (2), FUEL TREATMENT, GAS CAN |
| | | | | | <u>917.21</u> | |
| 83910-APCA | 06/23/14 | NORMA'S HOUSE | 4,840.05 | 100-330-5000 | 4,840.05 | 2012 AND 2013 UNCLAIMED CAPITAL CREDITS FROM GVEC |
| | | | | | <u>4,840.05</u> | |
| 83911-APCA | 06/23/14 | O & G ROCKS | 249.00 | 211-611-3570 | 249.00 | PCT #1 - 26.21 TONS OF MARTINE MIX |
| | | | | | <u>249.00</u> | |
| 83912-APCA | 06/23/14 | OFFICE DEPOT, INC. | 1,136.71 | 130-130-4570 | 95.00 | JP #3 - NET GEAR PROSAFE ETHERNET SWITCH, FOR VIEWING SECURITY CAMERAS |
| | | | | 100-401-3100 | 224.88 | COUNTY CLERK - ADDRESS LABELS, ENVELOPES, GOLD SEALS, LASER CARTRIDGE, LEGAL PADS |
| | | | | 100-406-3100 | 88.86 | HUMAN RESOURCE - ENVELOPE MOISTENER, STACKABLE TRAYS, TONER, LEGAL PADS |
| | | | | 100-416-3657 | 694.99 | JP #1 - CHAIR |
| | | | | 100-400-3100 | 32.98 | COUNTY JUDGE - PAPER, CLEANING DUSTER |
| | | | | | <u>1,136.71</u> | |
| 83913-APCA | 06/23/14 | ORKIN, LLC (DBA) | 469.41 | 100-420-4598 | 118.39 | JAIL - PEST CONTROL, MAY 2014 |
| | | | | 100-419-4598 | 79.15 | TAX OFFICE - PEST CONTROL, MAY 2014 |
| | | | | 100-419-4598 | 117.04 | COURTHOUSE - PEST CONTROL, MAY 2014 |
| | | | | 100-419-4598 | 54.38 | JP #4 - PEST CONTROL, MAY 2014 |
| | | | | 100-419-4598 | 100.45 | ANNEX - PEST CONTROL, MAY 2014 |
| | | | | | <u>469.41</u> | |
| 83914-APCA | 06/23/14 | PAPILLON PUBLISHING | 120.00 | 100-414-3900 | 100.00 | DISTRICT CLERK - TEXAS ATTORNEY'S, PARALEGAL'S, SECRETARY'S HANDBOOK WITH OUT BINDER |
| | | | | 100-414-3100 | 20.00 | DISTRICT CLERK - BINDER |
| | | | | | <u>120.00</u> | |
| 83915-APCA | 06/23/14 | PAUL NEUSE | 150.00 | 100-419-4877 | 150.00 | COURTHOUSE - CLOCK MAINTENANCE, JUNE 2014 |
| | | | | | <u>150.00</u> | |
| 83916-APCA | 06/23/14 | PAUL S. WATKINS | 150.00 | 100-203-2070 | 150.00 | ATTORNEY AD LITEM FEE FOR TAX SUIT #6061, T. PADILLO |

Disbursements Audit Report

ALL Checking Accounts

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
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| | | | | | 150.00 | |
| 83917-APCA | 06/23/14 | PERCHERON FIELD SERVICES | 14.00 | 100-203-2060 | 14.00 | OVER PAYMENT ON RECEIPT #2014-3782 |
| | | | | | 14.00 | |
| 83918-APCA | 06/23/14 | PITNEY BOWES INC. | 623.44 | 100-401-4622 | 89.44 | COUNTY CLERK - ACCT #9237646, 5/30/14-6/30/14 |
| | | | | 100-409-4622 | 534.00 | TAX OFFICE - ACCT #4566213 QUARTERLY PMT 03/30/14-06/30/14 |
| | | | | | 623.44 | |
| 83919-APCA-VO | 06/23/14 | PROBILLING & FUNDING SERVIC | | | | |
| 83920-APCA | 06/23/14 | QUILL CORPORATION | 245.41 | 100-409-3657 | 245.41 | TAX OFFICE - AUTOMATIC DESK TOP FOLDER |
| | | | | 100-414-3657 | 144.49 | DISTRICT CLERK - BROTHER ML300 |
| | | | | 100-414-3100 | 43.96 | TYPEWRITER, BROTHER AX SERIES RIBBON, 6 PACK LIFT-OFF CORRECTION |
| | | | | 100-202-9999 | <188.45> | Less Credits Taken |
| | | | | | 245.41 | |
| 83921-APCA | 06/23/14 | RECOVERY HEALTH CORP | 18.00 | 100-415-4018 | 18.00 | DISTRICT COURT - 2 DAYS OF MONITORING RUDOLPH RASHAD, MAY 2014 |
| | | | | | 18.00 | |
| 83922-APCA | 06/23/14 | REESE'S PRINT SHOP | 3,907.43 | 100-433-3100 | 66.58 | RECORDS & ARCHIVES - HP INK CARTRIDGE |
| | | | | 100-417-3100 | 10.75 | JP #3 - ORIGINAL STAMP |
| | | | | 100-409-4350 | 796.00 | TAX OFFICE - PRINTED ENVELOPES FOR DELINQUENT MAILING |
| | | | | 100-425-3100 | 19.19 | SHERIFF OFFICE - STAPLES, ENVELOPES, PAPER CLIPS |
| | | | | 100-431-3100 | 8.80 | EXTENSION OFFICE - PAPER |
| | | | | 100-417-3100 | 56.85 | JP #3 - SIGNATURE STAMP, DEPOSIT STAMP, DISMISSED STAMP |
| | | | | 100-433-3100 | 153.99 | RECORDS & ARCHIVES - TONER |
| | | | | 100-425-3100 | 397.05 | SHERIFF OFFICE - TONER (5) |
| | | | | 100-409-3100 | 289.90 | TAX OFFICE - PAPER |
| | | | | 100-417-3100 | 17.67 | JP #3 - HANGING FOLDERS, LETTER OPENER, PLASTIC RETRACT KNIFE |
| | | | | 100-414-3100 | 19.98 | DISTRICT CLERK - POST IT NOTES, CORRECTION TAPE |
| | | | | 100-425-3100 | 55.25 | SHERIFF OFFICE - 6 SECTION FOLDERS |
| | | | | 100-431-3100 | 29.90 | EXTENSION OFFICE - FILE POCKETS, CLASP ENVELOPES, HANGING FILES |

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 06/01/14 thru 06/30/14

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense | Amts. | Invoice Descriptions..... |
|---------------|-------------|----------------------------|---------------|---------------|---------|-----------------|---|
| | | | | 100-425-3100 | | 39.95 | SHERIFF OFFICE - STICK-IT NOTES, CLASP ENVELOPES |
| | | | | 100-425-3100 | | 59.57 | SHERIFF OFFICE - HP INK CARTRIDGES (3) |
| | | | | 100-425-3100 | | 369.90 | SHERIFF OFFICE - PAPER (10) |
| | | | | 100-411-3100 | | 31.47 | COUNTY ATTORNEY - 2 HOLE PUNCH, HANGING FOLDERS (2) |
| | | | | 100-411-3657 | | 154.00 | COUNTY ATTORNEY - ML100 TYPEWRITER |
| | | | | 100-414-3100 | | 47.37 | DISTRICT CLERK - PENS, STAPLES, PAPER CLIPS, IBM RIBBON |
| | | | | 100-411-3100 | | 40.77 | COUNTY ATTORNEY - BOOK LIFT COPY HOLDER, 3 TIER SHELF, DRAWER ORGANIZER |
| | | | | 100-409-3100 | | 24.36 | TAX OFFICE - BINDERS (6), FOR EARLY VOTING PRIMARY RUN OFF |
| | | | | 100-414-3100 | | 11.99 | DISTRICT CLERK - CLASP ENVELOPES |
| | | | | 100-431-3100 | | 76.98 | EXTENSION OFFICE - LABELS, 1 CARTON PAPER |
| | | | | 100-424-3100 | | 21.24 | DPS - STAPLER |
| | | | | 100-425-3100 | | 59.54 | SHERIFF OFFICE - SHEET PROTECTOR, CORRECT FLUID, CORRECTION TAPE |
| | | | | 100-425-3100 | | 5.96 | SHERIFF OFFICE - PAPER CLIPS (4) |
| | | | | 100-417-3100 | | 70.00 | JP #3 - WINDOW ENVELOPES, RED |
| | | | | 100-417-4350 | | 195.00 | ENVELOPES |
| | | | | 100-408-3100 | | 53.18 | TREASURER - FILE FOLDERS, COLORED PAPER |
| | | | | 100-401-3100 | | 19.79 | COUNTY CLERK - PAPER, 3X3 PADS |
| | | | | 100-409-3100 | | 80.97 | TAX OFFICE - SHEET PROTECTORS (3) |
| | | | | 100-401-3100 | | 99.36 | COUNTY CLERK - IBM RIBBON (6) |
| | | | | 100-411-3100 | | 50.18 | COUNTY ATTORNEY - LEGAL PADS, ENVELOPES, PEN REFILLS |
| | | | | 100-425-3100 | | 29.95 | SHERIFF OFFICE - CD/DVD ENVELOPES |
| | | | | 100-409-3100 | | 31.95 | TAX OFFICE - NOTARY STAMP |
| | | | | 100-424-3100 | | 219.98 | DPS - TONER (2) |
| | | | | 212-612-3100 | | 8.75 | PCT #2 - PENS |
| | | | | 100-401-4350 | | 148.00 | COUNTY CLERK - MARRIAGE LICENSE CERTIFICATES |
| | | | | 100-425-3100 | | 35.31 | SHERIFF OFFICE - ENVELOPES, INDEX DIVIDERS |
| | | | | | | <u>3,907.43</u> | |
| 83923-APCA | 06/23/14 | RICHARD AYALA, JR. | 10.00 | 100-415-4849 | | 10.00 | DISTRICT COURT - JURY COMMISSIONER JULY 2014 TERM |
| | | | | | | <u>10.00</u> | |
| 83924-APCA | 06/23/14 | ROBERT A. WILLIAMSON, M.D. | 255.00 | 100-420-4054 | | 115.00 | JAIL - PHYSICAL A. HAYNES, 6/4/14 |
| | | | | 100-420-4054 | | 115.00 | JAIL - PHYSICAL C. FONSECA, 6/4/14 |
| | | | | 100-420-4051 | | 25.00 | JAIL - REVIEW CHEST XRAY A. RAMIREZ, 6/5/14 |

Disbursements Audit Report

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| | | | | | 255.00 | |
| 83925-APCA | 06/23/14 | ROBERT K. BURCHARD | 350.00 | 100-203-2070 | 350.00 | ATTORNEY AD LITEM FOR TAX SUIT #6389 T. ARAIZA |
| | | | | | 350.00 | |
| 83926-APCA | 06/23/14 | ROSE RODRIGUEZ | 64.96 | 100-411-4260 | 64.96 | MILEAGE - R. RODRIGUEZ MARCH, APRIL, MAY 2014 |
| | | | | | 64.96 | |
| 83927-APCA | 06/23/14 | RUBBER FLOORING SYSTEMS, IN | 2,592.00 | 100-419-4502 | 2,592.00 | INSTALL REGUPOL NOMINAL 3/8" AKTIV ROLLS 20% RED STORM IN GYM |
| | | | | | 2,592.00 | |
| 83928-APCA | 06/23/14 | SAFELANE TRAFFIC SUPPLY, LL | 87.00 | 212-612-3620 | 87.00 | PCT #2 - SPEED LIMIT 40 (2), SPEED LIMIT 45 (2) |
| | | | | | 87.00 | |
| 83929-APCA | 06/23/14 | SCHMIDT BROTHERS LLC | 712.17 | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215255 |
| | | | | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #204064 |
| | | | | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #192633 |
| | | | | 211-611-4540 | 165.23 | PCT #1 - OIL/FILTER CHANGE, FUEL FILTER, VIN #41738 |
| | | | | 212-612-4540 | 77.42 | PCT #2 - OIL/FILTER CHANGE, AIR FILTER, VIN #72199 |
| | | | | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN#215314 |
| | | | | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133402 |
| | | | | 100-425-4550 | 47.28 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #138384 |
| | | | | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #185649 |
| | | | | 100-425-4550 | 52.78 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #203987 |
| | | | | 100-422-4550 | 52.78 | CONSTABLE #3 - OIL/FILTER CHANGE, VIN #187941 |
| | | | | | 712.17 | |
| 83930-APCA | 06/23/14 | SECURITY EQUITY PARTNERS, L | 54.99 | 213-613-4570 | 54.99 | PCT #3 - MONTHLY ALARM MONITORING, JUNE 2014 |

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
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| | | | | | 54.99 | |
| 83931-APCA | 06/23/14 | SEYDLER-HILL FUNERAL HOME | 1,000.00 | 100-402-4052 | 500.00 | TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, B. SATBERRY, AND INFANT SATBERRY |
| | | | | 100-402-4052 | 500.00 | TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, UNKNOWN HISPANIC MALE |
| | | | | | 1,000.00 | |
| 83932-APCA | 06/23/14 | SHELL FLEET MANAGEMENT | 302.13 | 100-420-3300 | 302.13 | 83.059 GAS - JAIL |
| | | | | | 302.13 | |
| 83933-APCA | 06/23/14 | SHERIFF JOE C. ZAVESKY | 120.00 | 100-203-2070 | 120.00 | SERVICE FEE ON TAX SUIT #6796 B. CLARK |
| | | | | | 120.00 | |
| 83934-APCA | 06/23/14 | SHERIFF JOE D. TACKITT, JR. | 200.00 | 100-203-2070 | 100.00 | SERVICE FEE ON TAX SUIT #6900, MIGUEL DELEON |
| | | | | 100-203-2070 | 100.00 | SERVICE FEE ON TAX SUIT #6967, HECTOR AMAYA |
| | | | | | 200.00 | |
| 83935-APCA | 06/23/14 | SHERIFF JOE FRANK MARTINEZ | 44.28 | 100-203-2070 | 44.28 | PARTIAL PAYMENT ON SERVICE FEE ON TAX SUIT #6900, MIGUEL DELEON |
| | | | | | 44.28 | |
| 83936-APCA | 06/23/14 | SHERIFF LIONEL TREVINO | 180.00 | 100-203-2070 | 180.00 | SHERIFF SERVICE FEE (2) ON TAX SUIT #6817, MARY SORRELL |
| | | | | | 180.00 | |
| 83937-APCA | 06/23/14 | SHERIFF SUSAN PAMERLEAU | 45.00 | 100-203-2070 | 45.00 | SHERIFF SERVICE FEE ON TAX SUIT #6062 - MIKE SADA |
| | | | | | 45.00 | |
| 83938-APCA | 06/23/14 | SMILEY TIRE SHOP #2 | 519.35 | 100-422-4540 | 15.00 | CONSTABLE #3 - TIRE REPAIR |
| | | | | 212-612-3542 | 201.39 | PCT #2 - TIRES (2), VALVE STEM (2), COMPUTER SPIN BALANCE |
| | | | | 212-612-3542 | 302.96 | PCT #2 - TIRES (2), VALVE STEMS (2) |
| | | | | | 519.35 | |
| 83939-APCA | 06/23/14 | SOUTH TEXAS FORENSIC PSYCHO | 600.00 | 100-415-4015 | 600.00 | SANITY EXAMINATION CAUSE #175-13-B, 34-14-B, 109-12-CR, F. SMITH |

Disbursements Audit Report

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| | | | | | 600.00 | |
| 83940-APCA | 06/23/14 | SOUTH TEXAS STEEL BUILDINGS | 215.00 | 213-613-3560 213-613-3560 | 67.50 147.50 | PCT #3 - OXYGEN, ACETYLENE PCT #3 - OXYGEN, EXCALIBUR 7018 5/32 |
| | | | | | 215.00 | |
| 83941-APCA | 06/23/14 | SUE C. ORTMAN | 350.00 | 100-203-2070 | 350.00 | ATTORNEY AD LITEM FEE FOR TAX SUIT #6623 NORVELLAR WALKER |
| | | | | | 350.00 | |
| 83942-APCA | 06/23/14 | SYSCO CENTRAL TEXAS | 8,577.78 | 100-420-3330 100-420-3332 100-420-3332 100-420-3330 100-420-3320 100-420-3370 100-420-3370 100-420-3332 100-420-3330 100-420-3330 100-420-3332 100-420-3320 100-420-3330 100-420-3332 | 1,495.05 73.70 37.45 1,735.81 312.25 49.59 158.73 68.70 1,488.24 1,000.21 41.20 250.00 1,381.21 485.64 | JAIL - FOOD JAIL - SPOONS, PAPER BAGS JAIL - FOIL JAIL - FOOD JAIL - FLOOR CLEANER, LAUNDRY LIQUID, TILE CLEANER LAUNDRY LIQUID, LAUNDRY SOFTENER JAIL - SPOONS, PAPER BAGS JAIL - FOOD JAIL - FOOD JAIL - PAPER BAGS JAIL - FLOOR CLEANER, GLASS CLEANER, ECOSHINE POLISH JAIL - FOOD JAIL - SPOONS, PAPER BAGS, BOUFFANT NONWOVEN 21", LIQUID DETERGENT, SANITIZER, POWER X DETERGENT |
| | | | | | 8,577.78 | |
| 83943-APCA | 06/23/14 | T&W TIRE | 3,320.00 | 214-614-3542 | 3,320.00 | PCT #4 - TIRES (4) |
| | | | | | 3,320.00 | |
| 83944-APCA | 06/23/14 | TEQSYS, INC. | 2,620.00 | 100-405-4534 | 2,620.00 | COMPUTER MAINTENANCE 6/9/14-7/9/14, EMAIL SERVICE 6/1/14-7/1/14 |
| | | | | | 2,620.00 | |
| 83945-APCA | 06/23/14 | TEXAS ASSESSOR-COLLECTOR | 85.00 | 100-409-4810 | 85.00 | TAX OFFICE - 2014 TACA MEMBERSHIP DUES, CRYSTAL CEDILLO |
| | | | | | 85.00 | |
| 83946-APCA | 06/23/14 | TEXAS PARKS & WILDLIFE | 807.50 | 122-601-2000 122-601-2000 122-601-2000 | 212.50 170.00 85.00 | TPW FINES (13-119801) L. ARNOLD. JR TPW FINES (13-119800) L. ARNOLD. JR TPW FINES (12-114316) N. SALINAS |

Disbursements Audit Report

ALL Checking Accounts

| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amt. | Invoice Descriptions..... |
|---------------|-------------|-----------------------------|---------------|---------------|---------------|--|
| | | | | 122-601-2000 | 85.00 | TPW FINES (14-120853) M. BOEDEKER |
| | | | | 122-601-2000 | 170.00 | TPW FINES (14-121037) J. ODELL |
| | | | | 122-601-2000 | 85.00 | TPW FINES (14-121038) D. VEGA |
| | | | | | <u>807.50</u> | |
| 83947-APCA | 06/23/14 | THE GONZALES INQUIRER | 784.41 | 100-405-4300 | 84.60 | NOTICE OF CORRECTIONAL OFFICERS 4/25/14 |
| | | | | 100-405-4300 | 58.90 | NOTICE OF DEPUTY TAX CLERK 4/29/14 |
| | | | | 100-405-4300 | 84.60 | NOTICE OF CORRECTIONAL OFFICERS 4/29/14 |
| | | | | 100-405-4300 | 84.60 | NOTICE OF CORRECTIONAL OFFICERS 5/2/14 |
| | | | | 100-405-4300 | 84.60 | NOTICE OF CORRECTIONAL OFFICERS 5/6/14 |
| | | | | 100-405-4300 | 69.00 | NOTICE TO PUBLIC - INVITATION TO BID FOR THE PURCHASE OF 2014 THREE-QUARTER TON PICKUP 5/16/14 |
| | | | | 100-405-4300 | 120.75 | NOTICE TO REQUEST FOR QUALIFICATIONS FOR ARCHITECTURAL SERVICES 5/16/14 |
| | | | | 100-405-4300 | 120.75 | NOTICE TO REQUEST FOR QUALIFICATIONS FOR ARCHITECTURAL SERVICES 5/20/14 |
| | | | | 100-405-4300 | 69.00 | NOTICE TO PUBLIC - INVITATION TO BID FOR THE PURCHASE OF 2014 THREE-QUARTER TON PICKUP 5/23/14 |
| | | | | 100-405-4300 | 43.13 | NOTICE TO ADVERTISEMENT FOR INSURANCE PROPOSALS 5/27/14 |
| | | | | 100-202-9999 | <35.52> | Less Credits Taken |
| | | | | | <u>784.41</u> | |
| 83948-APCA | 06/23/14 | THOMAS F. HILLE | 600.00 | 100-415-4006 | 600.00 | 25TH, 37-14-B, CAA, G. MATA |
| | | | | | <u>600.00</u> | |
| 83949-APCA | 06/23/14 | THYSSENKRUPP ELEVATOR CORP. | 836.00 | 100-419-4505 | 836.00 | RANDLE RATHER BLDG - MAINTENANCE AGREEMENT 6/3/14-8/31/14 CUSTOMER #147645 |
| | | | | | <u>836.00</u> | |
| 83950-APCA | 06/23/14 | TRAVIS COUNTY CONSTABLE PCT | 65.00 | 100-203-2070 | 65.00 | SERVICE FEE ON TAX SUIT #6623, NORVELLAR WALKER |
| | | | | | <u>65.00</u> | |
| 83951-APCA | 06/23/14 | TRAVIS COUNTY MEDICAL EXAMI | 5,200.00 | 100-402-4052 | 2,600.00 | AUTOPSY EXPENSE - PA14-01572 D. FLORES |
| | | | | 100-402-4052 | 2,600.00 | AUTOPSY EXPENSE - PA14-01673 A. DESHA |

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 |
|--------------|----------|--------------------------|--------------|--|--|---|
| | | | | | 5,200.00 | |
| 83952-APCA | 06/23/14 | TRAVIS HILL | 1,125.00 | 100-415-4006 100-415-4006 100-402-4006 100-415-4006 | 150.00 150.00 225.00 600.00 | 2ND 25TH, 23235, CAA, G. CASAREZ 2ND 25TH, 23235, CAA, G. CASAREZ COUNTY COURT - 28824, CAA, J. HANSON 25TH, 94-09-B, CAA, M. FLORES |
| | | | | | 1,125.00 | |
| 83953-APCA | 06/23/14 | TUCH TIRE SERVICE LTD. | 945.00 | 213-613-4510 213-613-4540 213-613-3542 213-613-3542 | 35.00 28.00 404.00 478.00 | PCT #3 - TIRE REPAIR, GALLON SEALER, JOHN DEERE TRACTOR PCT #3 - TIRE REPAIR, TRUCK 1540 PCT #3 - 265-75R16 HANKOOK ATM 10P (2), BALANCE, DISPOSAL PCT #3 - 265-75R 16 HANKOOK MT 10P, (2), GALLON SEALER, TIRE DISPOSAL, JOHN DEERE TRACTOR |
| | | | | | 945.00 | |
| 83954-APCA | 06/23/14 | TX DEPT. OF STATE HEALTH | 34.77 | 100-203-2061 | 34.77 | REMOTE SITE TRANSACTION 5/1/14-5/31/14 |
| | | | | | 34.77 | |
| 83955-APCA | 06/23/14 | TYLER TECHNOLOGIES, INC. | 6,955.00 | 100-405-4533 100-405-4533 100-405-4533 | 2,463.00 2,463.00 2,029.00 | AP, PAYROLL & FIXED ASSETS SUPPORT 1/1/14-3/31/14 AP, PAYROLL & FIXED ASSETS SUPPORT 7/1/14-9/30/14 TREASURER CLIENT SUPPORT 7/1/14-9/30/14 |
| | | | | | 6,955.00 | |
| 83956-APCA | 06/23/14 | UNIFIRST HOLDINGS, INC. | 404.10 | 214-614-2055 214-614-2055 214-614-2055 214-614-2055 214-614-2055 | 86.70 85.35 77.35 77.35 77.35 | PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE |
| | | | | | 404.10 | |
| 83957-APCA | 06/23/14 | VERIZON SOUTHWEST (DBA) | 4,446.42 | 100-425-4200 100-405-4533 100-418-4200 214-614-4200 213-613-4200 100-414-4200 100-424-4200 100-408-4200 | 1,215.69 1,197.73 193.88 62.11 92.85 193.25 304.53 123.34 | TELEPHONE SERVICE - ACCT #105432289670237704 |

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| Check Number. | HC Date.... | Vendor..... | Check Amount. | Expense Acct. | Expense Amts. | Invoice Descriptions..... |
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| | | | | 100-409-4200 | 60.72 | |
| | | | | 100-404-4200 | 132.97 | |
| | | | | 211-611-4200 | 69.45 | |
| | | | | 100-416-4200 | 207.99 | |
| | | | | 100-421-4200 | 66.78 | |
| | | | | 100-419-4200 | 113.73 | |
| | | | | 100-433-4200 | 63.32 | |
| | | | | 100-431-4200 | 117.71 | |
| | | | | 100-419-4200 | 70.30 | RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 672-7383, 6/4/14-7/6/14 |
| | | | | 100-405-4201 | 160.07 | PARKS & WILDLIFE - ACCT #105432283136666706 |
| | | | | | <u>4,446.42</u> | |
| 83958-APCA | 06/23/14 | VIC'S CONCRETE FINISHING | 807.50 | 213-613-4860 | 340.00 | PCT #3 - BACK HOE WORK, CLEANED COVERT |
| | | | | 213-613-4860 | 467.50 | PCT #3 - BACK HOE WORK, REMOVED & RESET CATTLE GUARD, CLEANED OUT, REMOVED PIPE |
| | | | | | <u>807.50</u> | |
| 83959-APCA | 06/23/14 | BILINGUAL COMMUNICATION CON | 720.00 | 100-415-4015 | 440.00 | DISTRICT CLERK - TRANSLATION & TRAVEL, G. MATA CAUSE #37-14-B, JUVENILE #1421, R. RENTERIA CAUSE #58-14-B |
| | | | | 100-415-4015 | 280.00 | DISTRICT CLERK - TRANSLATION & TRAVEL, A. IZAGUIRRE, CAUSE #22-14-1 |
| | | | | | <u>720.00</u> | |
| 83960-APCA | 06/23/14 | VICTORIA COMMUNICATIONS | 1,763.60 | 100-420-5735 | 1,423.60 | JAIL - RADIOS (4) |
| | | | | 100-420-4560 | 340.00 | JAIL - BATTERIES FOR RADIO (4) |
| | | | | | <u>1,763.60</u> | |
| 83961-APCA | 06/23/14 | VILLASENOR TIRE SHOP #3 | 35.00 | 214-614-4510 | 35.00 | PCT #4 - TIRE REPAIR |
| | | | | | <u>35.00</u> | |
| 83962-APCA | 06/23/14 | WABASH NATL TRAILER CENTERS | 1,563.49 | 211-611-4510 | 1,563.49 | PCT #1 - REMOVED & INSTALLED NEW FLIP STYLE TARP SYSTEM, CHECKED GATES ON BELLY, REPLACED BRAKE VALVE |
| | | | | | <u>1,563.49</u> | |
| 83963-APCA | 06/23/14 | WAELDER COMMUNITY CENTER, I | 550.00 | 100-417-4600 | 550.00 | MONTHLY RENT - JP #3 - JUNE 2014 |
| | | | | | <u>550.00</u> | |

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| 83964-APCA | 06/23/14 | WALMART COMMUNITY (DBA) | 22.31 | 100-422-3100 | 22.31 | CONSTABLE #3 - AAA BATTERIES, COPPERTOP 9 VOLT, LEATHER WIPES |
| | | | | | <u>22.31</u> | |
| 83965-APCA | 06/23/14 | WELCH STATE BANK | 4,985.87 | 212-612-5715 | 1,480.22 | PCT #2 - PAYMENT #29, ACCT #50322, 2012 FREIGHTLINER |
| | | | | 212-612-5715 | 3,505.65 | PCT #2 - PAYMENT #9, ACCT #53329, 2013 VOLVO G940B MOTOR GRADER SN #577039 |
| | | | | | <u>4,985.87</u> | |
| 83966-APCA | 06/23/14 | XEROX CORPORATION | 215.33 | 100-414-4621 | 215.33 | DISTRICT CLERK - CONTRACT #VTX00000X-000, MAY 2014 |
| | | | | | <u>215.33</u> | |
| 83967-APCA | 06/25/14 | AT&T | 2,031.32 | 100-425-4200 | 2,031.32 | SHERIFF OFFICE - ACCT #0302545514001 |
| | | | | | <u>2,031.32</u> | |
| 83968-APCA | 06/25/14 | AT&T MOBILITY | 401.72 | 213-613-4401 | 44.39 | ACCT #996329630 - CONSTABLE #3,4, |
| | | | | 100-423-4400 | 44.40 | PCT 1-4, CODE ENFORCEMENT |
| | | | | 214-614-4401 | 37.00 | |
| | | | | 211-611-4401 | 37.00 | |
| | | | | 100-426-4401 | 37.00 | |
| | | | | 100-422-4400 | 44.40 | |
| | | | | 100-422-4400 | 44.39 | |
| | | | | 212-612-4401 | 37.00 | |
| | | | | 100-422-4205 | 76.14 | |
| | | | | | <u>401.72</u> | |
| 83969-APCA | 06/25/14 | CITIZENS MEDICAL CENTER | 887.65 | 100-420-4051 | 887.65 | JAIL - INMATE ACCT #V00501284305 RAPE KIT, GARCIA 5/25/14 |
| | | | | | <u>887.65</u> | |
| 83970-APCA | 06/25/14 | CITY UTILITIES | 124.43 | 214-614-4400 | 63.05 | PCT #4 - ACCT #64600, JUNE 2014 |
| | | | | 100-419-4400 | 61.38 | NIXON ANNEX - ACCT #42100, JUNE 2014 |
| | | | | | <u>124.43</u> | |
| 83971-APCA | 06/25/14 | GUADALUPE COUNTY JUVENILE | 7,300.00 | 100-405-4062 | 7,300.00 | JUVENILE DETENTION - MAY 2014 |
| | | | | | <u>7,300.00</u> | |
| 83972-APCA | 06/25/14 | JOHNSON OIL COMPANY, DBA | 19,360.98 | 212-612-3300 | 4,169.24 | 300 GAS, 1,000 DSL, 900 RDSL - PCT |
| | | | | 212-612-3301 | 2,739.92 | #2 |

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| | | | | 211-611-3300 | 6,686.32 | 500 GAS, 1615 DSL - PCT #1 |
| | | | | 211-611-3305 | 38.48 | PCT #1 - NOXGUARD DEF W/NOZZLE |
| | | | | 212-612-3300 | 2,581.20 | 800 DSL, 1,000 RDSL - PCT #2 |
| | | | | 212-612-3301 | 3,032.75 | |
| | | | | 100-426-3300 | 113.07 | 35.285 GAS - CODE ENFORCEMENT |
| | | | | | <u>19,360.98</u> | |
| 83973-APCA | 06/25/14 | NUECES ELECTRIC COOPERATIVE | 414.73 | 100-419-4400 | 323.88 | NIXON ANNEX - ACCT #38485-003, 5/13/14-6/12/14 |
| | | | | 214-614-4400 | 47.61 | PCT #4 - ACCT #38485-004, 5/13/14-6/12/14 |
| | | | | 214-614-4400 | 21.62 | PCT #4 - ACCT #38485-005, 5/13/14-6/12/14 |
| | | | | 100-419-4400 | 21.62 | NIXON ANNEX - ACCT #38485-006, 5/13/14-6/12/14 |
| | | | | | <u>414.73</u> | |
| 83974-APCA | 06/25/14 | PAT RILEY | 2,500.00 | 214-614-4860 | 2,500.00 | PCT #4 - PAINTED SHED AND ROOF ON COUNTY BUILDING, PAINT, LABOR |
| | | | | | <u>2,500.00</u> | |
| 83975-APCA | 06/25/14 | PITNEY BOWES INC. | 276.00 | 100-414-4622 | 276.00 | DISTRICT CLERK - ACCT #9570029, 3/30/14-6/30/14 |
| | | | | | <u>276.00</u> | |
| 83976-APCA | 06/25/14 | TEXAS JUSTICE COURT TRAININ | 100.00 | 156-156-4813 | 100.00 | REGISTRATION - T. TRISTAN, FY14 NEW COURT PERSONNEL SEMINAR, ROCKWALL, TX 7/9-11/2014 |
| | | | | | <u>100.00</u> | |
| 83977-APCA | 06/25/14 | TIME WARNER CABLE ENTERPRIS | 66.59 | 100-424-4525 | 66.59 | DPS - ACCT #8260161480020203 |
| | | | | | <u>66.59</u> | |
| 83978-APCA | 06/25/14 | TOM GENTRY | 270.00 | 213-613-4510 | 270.00 | PCT #3 - REPAIRS ON JOHN DEERE 6330 SERIAL #564854, INSTALLED NEW CONNECTIONS ORDERED NEW SWITCH FOR TRACTOR |
| | | | | | <u>270.00</u> | |
| Total for APCA | | | \$ 569,497.11 | | | |
| 1959-GEN | HC 06/09/14 | COUNTY OF GONZALES | 268,632.65 | 100-207-0500 | 266,522.52 | PAYROLL TRANSFER |
| | | | | 129-207-0500 | 2,110.13 | |

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|---------------|-------------|-----------------------------|---------------|------------------------------|------------------------|--|
| | | | | | <u>268,632.65</u> | |
| 1963-GEN | HC 06/23/14 | COUNTY OF GONZALES | 207,356.35 | 100-207-0500 129-207-0500 | 205,810.10 1,546.25 | PAYROLL TRANSFER |
| | | | | | <u>207,356.35</u> | |
| Total for GEN | | | \$ 475,989.00 | | | |
| 65184-PCA | 06/12/14 | LONE STAR BANK | 32,464.08 | 500-203-2020 | 32,464.08 | Social Security |
| | | | | | <u>32,464.08</u> | |
| 65185-PCA | 06/12/14 | LONE STAR BANK | 21,456.85 | 500-203-2000 | 21,456.85 | Federal Withholding |
| | | | | | <u>21,456.85</u> | |
| 65186-PCA | 06/12/14 | 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> | |
| 65187-PCA | 06/12/14 | TAC HEALTH BENEFITS POOL | 82,537.60 | 500-203-2010 | 82,537.60 | Employee Health Ins.Group#94538 |
| | | | | | <u>82,537.60</u> | |
| 65188-PCA | 06/12/14 | TAC HEALTH BENEFITS POOL | 302.10 | 500-203-2008 | 302.10 | Employee Life Insurance Policy |
| | | | | | <u>302.10</u> | |
| 65189-PCA | 06/12/14 | COLONIAL LIFE & ACCIDENT IN | 692.93 | 500-203-2011 | 692.93 | Insurance Billing #E9784653 |
| | | | | | <u>692.93</u> | |
| 65190-PCA | 06/12/14 | METLIFE SBC | 723.84 | 500-203-2095 | 723.84 | Dental Insurance Group #5592854 |
| | | | | | <u>723.84</u> | |
| 65191-PCA | 06/12/14 | METLIFE | 210.43 | 500-203-2012 | 210.43 | Additional Life Ins.Group#5592854 |
| | | | | | <u>210.43</u> | |
| 65192-PCA | 06/12/14 | CRYSTAL CEDILLO | 25.00 | 500-203-2090 | 25.00 | DELINQUENT TAXES / PROP ID R11913 |
| | | | | | <u>25.00</u> | |
| 65193-PCA | 06/12/14 | NATIONWIDE RETIREMENT SOLUT | 880.00 | 500-203-2014 | 880.00 | Deferred Comp Plan Code#643048 |
| | | | | | <u>880.00</u> | |

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| 65194-PCA | 06/12/14 | SBS ADMINISTRATIVE SERVICES | 1,489.97 | 500-203-2070 | 1,489.97 | Flex Plan Card Payroll Deduction |
| | | | | | <u>1,489.97</u> | |
| 65195-PCA | 06/12/14 | GONZALES COUNTY DISTRICT CL | 15.00 | 500-203-2013 | 15.00 | R. Green-Court Ordered Monies-#216-10 |
| | | | | | <u>15.00</u> | |
| 65196-PCA | 06/12/14 | GONZALES COUNTY SUPERVISION | 48.00 | 500-203-2085 | 48.00 | R.Green-Ct.Ordered Withholding#216-10 |
| | | | | | <u>48.00</u> | |
| 65197-PCA | 06/12/14 | TEXAS GUARANTEED STUDENT LO | 136.45 | 500-203-2060 | 136.45 | Student Loan |
| | | | | | <u>136.45</u> | |
| 65225-PCA | 06/26/14 | LONE STAR BANK | 32,700.00 | 500-203-2020 | 32,700.00 | Social Security |
| | | | | | <u>32,700.00</u> | |
| 65226-PCA | 06/26/14 | LONE STAR BANK | 21,664.39 | 500-203-2000 | 21,664.39 | Federal Withholding |
| | | | | | <u>21,664.39</u> | |
| 65227-PCA | 06/26/14 | 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> | |
| 65228-PCA | 06/26/14 | PRE-PAID LEGAL SERVICES, IN | 273.16 | 500-203-2092 | 273.16 | PREPAID LEGAL SERVICES |
| | | | | | <u>273.16</u> | |
| 65229-PCA | 06/26/14 | LIBERTY NATIONAL LIFE INSUR | 240.08 | 500-203-2009 | 240.08 | GROUP POLICY NUMBER LNGE268005 |
| | | | | | <u>240.08</u> | |
| 65230-PCA | 06/26/14 | COLONIAL LIFE & ACCIDENT IN | 672.02 | 500-203-2011 | 672.02 | Insurance Billing #E9784653 |
| | | | | | <u>672.02</u> | |
| 65231-PCA | 06/26/14 | METLIFE SBC | 723.84 | 500-203-2095 | 723.84 | Dental Insurance Group #5592854 |
| | | | | | <u>723.84</u> | |
| 65232-PCA | 06/26/14 | METLIFE | 210.43 | 500-203-2012 | 210.43 | Additional Life Ins.Group#5592854 |
| | | | | | <u>210.43</u> | |

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|---------------------|-------------|-----------------------------|------------------------|---------------|------------------|---|
| 65233-PCA | 06/26/14 | CRYSTAL CEDILLO | 25.00 | 500-203-2090 | 25.00 | DELINQUENT TAXES / PROP ID R11913 |
| | | | | | <u>25.00</u> | |
| 65234-PCA | 06/26/14 | NATIONWIDE RETIREMENT SOLUT | 880.00 | 500-203-2014 | 880.00 | Deferred Comp Plan Code#643048 |
| | | | | | <u>880.00</u> | |
| 65235-PCA | 06/26/14 | SBS ADMINISTRATIVE SERVICES | 1,434.20 | 500-203-2070 | 1,434.20 | Flex Plan Card Payroll Deduction |
| | | | | | <u>1,434.20</u> | |
| 65236-PCA | 06/26/14 | GONZALES COUNTY DISTRICT CL | 11.00 | 500-203-2013 | 11.00 | R. Green-Court Ordered Monies-#216-10 |
| | | | | | <u>11.00</u> | |
| 65237-PCA | 06/26/14 | GONZALES COUNTY SUPERVISION | 48.00 | 500-203-2085 | 48.00 | R.Green-Ct.Ordered Withholding#216-10 |
| | | | | | <u>48.00</u> | |
| 65238-PCA | 06/26/14 | TEXAS COUNTY AND | 93,472.85 | 500-203-2050 | 93,472.85 | Monthly Retirement Report-Gonzales County |
| | | | | | <u>93,472.85</u> | |
| 65239-PCA | 06/26/14 | TEXAS GUARANTEED STUDENT LO | 136.45 | 500-203-2060 | 136.45 | Student Loan |
| | | | | | <u>136.45</u> | |
| Total for PCA | | | <u>\$ 296,421.97</u> | | | |
| 1790-RB | HC 06/09/14 | COUNTY OF GONZALES | 74,394.62 | 211-207-0500 | 20,091.36 | PAYROLL TRANSFER |
| | | | | 212-207-0500 | 20,041.77 | |
| | | | | 213-207-0500 | 14,249.03 | |
| | | | | 214-207-0500 | 20,012.46 | |
| | | | | | <u>74,394.62</u> | |
| 1792-RB | HC 06/23/14 | COUNTY OF GONZALES | 58,488.58 | 211-207-0500 | 15,937.01 | PAYROLL TRANSFER |
| | | | | 212-207-0500 | 13,614.65 | |
| | | | | 213-207-0500 | 11,893.93 | |
| | | | | 214-207-0500 | 17,042.99 | |
| | | | | | <u>58,488.58</u> | |
| Total for RB | | | <u>\$ 132,883.20</u> | | | |
| Total Disbursements | | | <u>\$ 1,474,791.28</u> | | | |