

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 1

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
81487-APCA	10/07/13	A&A CONTRACTING, INC.	2,662.98	100-420-4505	221.25	JAIL - UNCLOG SHOWER DRAIN, CELL #9
				100-420-4505	506.29	JAIL - REPLACE O-RINGS IN KITCHEN SINK, REPLACE VACUUM BREAKER IN KITCHEN SINK
				100-420-4505	167.65	JAIL - REPLACED FLUSH VALVE, CELL #21
				100-420-4595	670.00	JAIL - PUMP OUT GREASE TRAP, SEPTEMBER 2013
				100-420-4505	592.67	REPAIRS TO WATER FOUNTAIN - JAIL, REPAIRED WOMEN'S COMMUNE AT SHERIFF OFFICE
				100-420-4505	505.12	JAIL - INSTALLED SINK IN KITCHEN
					<u>2,662.98</u>	
81488-APCA	10/07/13	ALLISON, BASS & ASSOCIATES	95.00	100-405-4005	95.00	LEGAL WORK FOR SOB ORDINANCE
					<u>95.00</u>	
81489-APCA	10/07/13	GEORGE M. ARA, JR.	7.35	100-409-4262	7.35	TAX OFFICE- G. ARA, MILEAGE SEPTEMBER 2013
					<u>7.35</u>	
81490-APCA	10/07/13	AT&T MOBILITY	393.71	213-613-4401	44.40	ACCT #996329630 - CONSTABLE #3 & #4,
				100-423-4400	44.40	PCT #1, PCT #2, PCT #3, PCT #4, CODE
				100-426-4401	37.00	ENFORCEMENT
				212-612-4401	37.00	
				214-614-4401	37.00	
				211-611-4401	37.00	
				100-422-4205	75.96	
				100-422-4400	88.79	
212-202-9999	<7.84>	Less Credits Taken				
					<u>393.71</u>	
81491-APCA	10/07/13	AT&T MOBILITY	231.13	100-424-4205	231.13	DPS - ACCT #826427094, 8/12-9/11/2013
					<u>231.13</u>	
81492-APCA	10/07/13	SHERYL BARBORAK	73.73	100-408-4260	73.73	MILEAGE - S. BARBORAK - JUNE-SEPTEMBER 2013
					<u>73.73</u>	
81493-APCA	10/07/13	DAN R. BECK	224.28	100-415-4857	224.28	VISITING JUDGE - 2ND 25TH, 9/16-20/2013
					<u>224.28</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 2

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81494-APCA	10/07/13	ROBERT W. BLAND	1,000.00	100-415-4006	500.00	2ND 25TH, 11-11-CR-A, CAA, D. MARTINEZ
				100-415-4006	500.00	2ND 25TH, 72-13-CR-A, CAA, D.MARTINEZ
					<u>1,000.00</u>	
81495-APCA	10/07/13	BLUE COLLAR TOWING	980.00	214-614-4540	980.00	TOWING - 2012 FORD F150 1FTFW1CF8CKE18748
					<u>980.00</u>	
81496-APCA	10/07/13	CAPITAL GRAPHICS, INC.	1,817.00	100-401-4350	822.00	COUNTY CLERK - OFFICIAL RECORD
				100-401-3100	995.00	BINDERS, INDEX PAPER
					<u>1,817.00</u>	
81497-APCA	10/07/13	CARAWAY FORD, INC.	102.60	100-409-4352	102.60	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 114X.90=102.60
					<u>102.60</u>	
81498-APCA	10/07/13	DOLORES CASTRO	40.00	100-417-4861	40.00	JP #3 - OFFICE CLEANING, 9/12/13 AND 9/26/13
					<u>40.00</u>	
81499-APCA	10/07/13	VICKY CAVAZOS-JONES	840.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION AND TRAVEL, GONZALES, 8/27/13
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION AND TRAVEL, GARCIA, MARTINEZ, 8/28/13
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION AND TRAVEL, GRIFALDO, GARCIA, RUIZ, 9/10/13
					<u>840.00</u>	
81500-APCA	10/07/13	CRYSTAL CEDILLO	339.38	100-409-4812	155.00	REIMBURSEMENT - C.CEDILLO, FOR SCHOOL FOR COUNTY TAX ASSESSOR-COLLECTORS 11/18-20-13 COLLEGE STATION, TX
				100-409-4814	155.00	REIMBURSEMENT FOR REGISTRATION FEE FOR S. JANECKA, COUNTY TAX ASSESSOR-COLLECTORS SCHOOL, 11/18-20/2013 COLLEGE, STATION TX
				100-409-4262	29.38	MILEAGE - C. CEDILLO, TO AND FROM NIXON
					<u>339.38</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 3

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
81501-APCA	10/07/13	CITY OF WAELDER	122.37	100-419-4400	122.37	CONSTABLE #3 - ACT # 010101, 8/20/13-9/20/20/13
					<u>122.37</u>	
81502-APCA	10/07/13	COLORADO MATERIALS CO.	5,043.32	213-613-3570	504.83	PCT #3 - 134.62 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3570	1,531.51	PCT #3 - 408.40 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	2,586.34	PCT #2 - 689.68 TONS NON SPECIFIC 1 3/4" BASE
				211-611-3570	420.64	PCT #1 - 112.17 TONS NON SPECIFIC 1 3/4" BASE
					<u>5,043.32</u>	
81503-APCA	10/07/13	COPSYNC, INC.	629.40	100-423-3660	629.40	CONSTABLE #4 - SOFTWARE LICENSE FEE 10/01/13-09/30/14
					<u>629.40</u>	
81504-APCA	10/07/13	CASE DARWIN	500.00	100-415-4006	500.00	25TH, 63-13-B, CAA, RAMIREZ
					<u>500.00</u>	
81505-APCA	10/07/13	DELL MARKETING L.P.	1,663.13	100-409-5760	1,663.13	TAX OFFICE - COMPUTER
					<u>1,663.13</u>	
81506-APCA	10/07/13	DELORIS BEHLEN	879.00	100-419-4500	879.00	PAINT AUDITOR'S OFFICE ON THE THIRD FLOOR
					<u>879.00</u>	
81507-APCA	10/07/13	DIXIE FLAG MANUFACTURING	203.10	100-419-3372	53.40	COURTHOUSE - 3'X5' TEXAS FLAG
				100-419-3372	149.70	COURTHOUSE - 3'X5' TEXAS FLAG (2), 3'X5' US FLAG (1)
					<u>203.10</u>	
81508-APCA	10/07/13	DOCUMATION INC	284.62	100-401-4621	284.62	COUNTY CLERK - ACCT # 107339, CONTRACT # 25039245, 9/15/13-10/14/13
					<u>284.62</u>	
81509-APCA	10/07/13	JD CO CORP	958.50	100-425-4800	71.00	SHERIFF OFFICE - NOTARYBOND, D. JUREK, #71458374N, 10/19/13-10/19/17

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-408-4800	887.50	COUNTY TREASURER - NOTARY BOND, J. ALANIZ, POLICY #61821873, 10/01/2013-10/01/2017
					958.50	
81510-APCA	10/07/13	ELECTION SYSTEMS & SOFTWARE	10,720.43	100-410-4520	10,720.43	MAINTENANCE SUPPORT & FILMWARE USAGE AGREEMENT 11/01/13-10/31/14
					10,720.43	
81511-APCA	10/07/13	EWALD FORD TRACTOR, INC.	362.97	214-614-3540	362.97	PCT #4 - KEYED BLADE, NUT SLOT
					362.97	
81512-APCA	10/07/13	EXXON/MOBIL	100.87	100-420-3300	100.87	JAIL - ACCT #7187 8592 0483 6000, GAS, AUGUST 2013
					100.87	
81513-APCA	10/07/13	GENERAL FUND	12.00	100-415-4843	12.00	JUROR DONATIONS
					12.00	
81514-APCA	10/07/13	GONZALES BUILDING CENTER (D	787.02	100-411-3100	7.95	COUNTY ATTORNEY - KEYS
				213-613-3400	11.30	PCT # 3- WORM GEAR CLAMPS, HOSE MENDER
				213-613-3630	7.55	PCT #3 - 24" MACHETE, PAINT
				213-613-3400	11.98	
				213-613-3630	7.99	PCT #3 - WASHERS, MASONRY DRILL BIT
				213-613-3400	6.00	
				213-613-3400	10.98	PCT #3 - RETURN OF DRILL BIT, DRILL BIT HASS AIRCRAFT, PAINT
				100-419-4500	1.02	COURTHOUSE - SCREW, WASHER
				100-419-4500	2.40	COURTHOUSE - CONCRETE ANCHOR
				100-419-4500	5.58	COURTHOUSE - 2 2X4 STUDS
				100-419-3630	5.49	COURTHOUSE - PHILLIPS SCREWDRIVER,
				100-419-3340	3.96	SCREWS
				100-419-3630	9.18	COURTHOUSE - SCREWS, TAP METRIC, TAP
				100-419-3340	2.43	WRENCH
				100-425-3340	9.98	SHERIFF OFFICE - CONCRETE SEALANT
				213-613-5305	7.92	PCT #3 - ACCESS FITTING, CONDUIT, LOCKNUT, INSULATION, BUSHING, REDUCING WASHER
				100-419-4505	620.69	COURTHOUSE - AIR CONDITIONER FOR AUDITORS OFFICE
				212-612-3400	11.08	PCT #2- KEYS
				213-613-5305	43.54	PCT #3 - POWER WHIP, COVER 4" SQUARE, FLOODLIGHT, QUIET SWITCH, CONDUIT, EMT SET SCREW CONNECTOR

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					787.02	
81515-APCA	10/07/13	GONZALES COUNTY CHILD SERVI	24.00	100-415-4843	24.00	JUROR DONATIONS 9.16.13
					24.00	
81516-APCA	10/07/13	GONZALES REGIONAL CHILDREN'	696.00	100-415-4843	696.00	JUROR DONATIONS 9.16.13
					696.00	
81517-APCA	10/07/13	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE CENTER FEE - SALAZAR #28689
					100.00	
81518-APCA	10/07/13	GVEC HOME SERVICES	8.00	211-611-3400	8.00	PCT #1 - FILTER TRIM TO FIT WINDOW UNIT
					8.00	
81519-APCA	10/07/13	GUADALUPE VALLEY TELEPHONE	309.14	100-422-4200	153.34	CONSTABLE #3 - STATEMENT #36046-002-6, 09/21/13/-/10/20/13
				100-411-4200	155.80	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, SEPT. 2013
					309.14	
81520-APCA	10/07/13	HALLETTSVILLE COMMUNICATION	37.50	100-422-4540	37.50	CONSTABLE #3 - CHECK SPEAKER & SIREN BOX
					37.50	
81521-APCA	10/07/13	KATHERINE HARKEY	84.00	100-411-4814	84.00	KATHERINE HARKEY - PERDIEM - TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE - GALVESTON - 09/18/13-09/20/13
					84.00	
81522-APCA	10/07/13	HEB CHECK SERVICES	73.35	100-203-2065	73.35	HOT CHECK - MARIA NAVEJAR, 28652, 8/6/13
					73.35	
81523-APCA	10/07/13	HEB CREDIT RECEIVABLES	262.38	100-420-3330	20.44	JAIL - FOOD
				100-420-3330	93.57	JAIL - FOOD
				100-420-3330	81.18	JAIL - FOOD
				100-420-3330	67.19	JAIL - FOOD
					262.38	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 6

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
81524-APCA	10/07/13	HILL COUNTRY DAIRIES	436.78	100-420-3330	218.39	JAIL - MILK
				100-420-3330	218.39	JAIL - MILK
					<u>436.78</u>	
81525-APCA	10/07/13	TRAVIS HILL	1,150.00	100-415-4006	500.00	25TH, 126-13-A, CAA, PHILLIPS
				100-415-4006	500.00	25TH, 09-11-9154CR, CAA, UPSHAW
				100-402-4006	150.00	COUNTY COURT - 28458, CAA, CUBIT
					<u>1,150.00</u>	
81526-APCA	10/07/13	HOLIDAY INN	169.00	100-411-4999	169.00	CONFIRMATION #68609566 - K. MILLER - ORAL ARGUEMENT AT 13TH COURT OF APPEALS - 10/09/13-10/10/13, CORPUS CHRISTI, TX
					<u>169.00</u>	
81527-APCA	10/07/13	HOLT CAT	16,989.49	213-613-4510	15,062.28	PCT #3 - REPAIRS TO RIGHT FINAL DRIVE THAT'S LOCKED UP. REFILLED FINAL DRIVE AND INSTALLED TRACK
				211-611-4510	510.32	PCT #1 - TRAVEL TO AND FROM MACHINE TO LOOK FOR LEAK, COULDN'T FIND LEAK BECAUSE MACHINE WAS TOO DIRTY
				214-614-4510	1,416.89	PCT #4 - REPAIR UNDERCARRIAGE AND INSTALL SPROCKET SEGMENTS
					<u>16,989.49</u>	
81528-APCA	10/07/13	HOPE OF SOUTH TEXAS	12.00	100-415-4843	12.00	JUROR DONATIONS
					<u>12.00</u>	
81529-APCA	10/07/13	JAMES TELECO (DBA)	90.00	100-406-4200	90.00	HUMAN RESOURCES - PROGRAM VOICE MAIL #224
					<u>90.00</u>	
81530-APCA	10/07/13	SHARON JANECKA	41.81	100-409-4262	41.81	MILEAGE -S. JANECKA, SEPTEMBER 2013
					<u>41.81</u>	
81531-APCA	10/07/13	JOHN DEERE CREDIT	2,571.98	213-613-5715	2,571.98	PCT #3- PAYMENT #16 LEASE JD GRADER
					<u>2,571.98</u>	
81532-APCA	10/07/13	JOHNSON OIL COMPANY, DBA	20,263.94	211-611-3300	974.72	335 GAS - PCT #1
				213-613-3300	3,447.00	1,000 DSL - PCT #3
				214-614-3300	2,033.19	550 DSL, 950 RDSL - PCT #4
				214-614-3301	3,093.77	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 7

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				211-611-3300	5,264.38	1,597 GAS - PCT #1
				212-612-3300	2,677.60	800 DSL - PCT #2
				100-422-3300	167.15	53.885 GAS - CONSTABLE #3
				100-420-3300	38.70	SHERIFF OFFICE/JAIL - GAS
				100-425-3300	2,567.43	
					<u>20,263.94</u>	
81533-APCA	10/07/13	LESLIE R. PIRKLE	48.00	100-420-4262	48.00	PERDIEM - L. PIRKLE, TRANSPORT OF PRISONERS, 9/20-9/21/13, AK AND LA
					<u>48.00</u>	
81534-APCA	10/07/13	MARTI MACIAS	25.00	100-402-4015	25.00	COUNTY COURT - TRANSLATION - RAMIREA
					<u>25.00</u>	
81535-APCA	10/07/13	ALICIA MARTINEZ	69.50	100-409-4262	36.73	TAX OFFICE - A. MARTINEZ, MILEAGE SEPTEMBER 2013
				100-409-4262	32.77	TAX OFFICE - A. MARTINEZ, MILEAGE CARAWAY FORD NIXON DROP OFF LAP TOP
					<u>69.50</u>	
81536-APCA	10/07/13	LEXISNEXIS MATTHEW BENDER (211.81	100-411-3900	48.49	COUNTY ATTORNEY - TEXAS CRIMINAL & TRAFFIC LAW 2013/2014
				100-416-3900	58.44	JP #1 - (1) TX CRIMINAL & TRAFFIC LAWS W/DVD 2013/2014
				100-417-3900	58.44	JP #3 - TX CRIMINAL & TRAFFICE JUDICIAL 13-14 W/DVD
				100-411-3900	46.44	COUNTY ATTORNEY - TEXAS CIVIL PROCESS 13-14TH EDITION
					<u>211.81</u>	
81537-APCA	10/07/13	MCCREARY, VESELKA, BRAGG &	617.79	125-601-1000	49.50	JP#1 - COMMISSION ON FINE COLLECTION
				125-601-2000	568.29	JP #3 - COMMISSION ON FINE COLLECTION
					<u>617.79</u>	
81538-APCA	10/07/13	MEDINA VALLEY SECURITY, INC	324.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM
				100-419-4500	300.00	COURTHOUSE - FIRE ALARM INSPECTION AND TEST AND SMOKE DETECTOR SENSITIVITY TEST
					<u>324.95</u>	
81539-APCA	10/07/13	METROPLEX CONTROL SYSTEMS,	95.00	100-420-4505	95.00	JAIL - CLEARED LOCK ON L DOOR IN LOBBY

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 8

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					95.00	
81540-APCA	10/07/13	MOHRMANN'S DRUG STORE	816.00	100-420-3910	816.00	JAIL - INMATE MEDICATION
					816.00	
81541-APCA	10/07/13	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 9/28/13
					40.00	
81542-APCA	10/07/13	O & G ROCKS	5,243.94	214-614-3570 211-611-3570	2,956.32 2,287.62	PCT #4 - 328.48 TONS CRUSHED ROCK PCT #1 - 254.18 TONS CRUSHED ROCK
					5,243.94	
81543-APCA	10/07/13	OFFICE DEPOT, INC.	3,266.15	100-417-3657 100-417-3100 100-411-5720 100-417-3657 100-406-3657 100-401-3100 100-407-3657 100-407-3100 100-407-3100 100-405-3100 100-407-3100 100-407-3100 100-416-3100 100-407-3100 100-405-4999 100-401-3100 100-407-3100 100-407-3100 100-401-3100	139.50 32.14 799.98 139.50 209.99 262.45 259.98 195.21 1.29 459.98 34.99 22.61 29.96 31.28 195.00 154.97 64.59 18.99 84.56 129.18	JP #3 - PEN REFILLS, HIGHLIGHTERS, CHAIR, STAPLER COUNTY ATTORNEY - LATERAL FILE CABINET, BOOKCASE JP #3 - LEATHER CHAIR HR - 48" DESK COUNTY CLERK - PAPER 5 CASES AUDITOR - CABINET (4 SHELF) AUDITOR - ENVELOPES, PADS, KEY BOARD, CHAIR MAT AUDITOR - PUSH PINS NON DEPT - TIME CLOCK (2) AUDITOR - LABELER AUDITOR - STORAGE BOXES, JP #1 - OFFICE SUPPLIES COUNTY AUDITOR - OFFICE SUPPLIES COUNTY AUDITOR - OFFICE SUPPLIES NON DEPT- 5 PORT WORKGROUP SWITCH COUNTY CLERK-FAX TONER AUDITOR - WEEKLY / MONTHLY PLANNER JAN-DEC 2014 COUNTY AUDITOR - OFFICE SUPPLIES COUNTY CLERK - FAX TONER CARTRIDGE
					3,266.15	
81544-APCA	10/07/13	ORKIN, LLC (DBA)	179.60	100-419-4598 100-419-4598	100.45 79.15	ANNEX - PEST CONTROL SEPTEMBER 2013 TAX OFFICE PEST CONTROL SEPTEMBER 2013
					179.60	
81545-APCA	10/07/13	OTIS ELEVATOR COMPANY, INC.	6,362.61	100-419-4505	6,362.61	SERVICE CONTRACT# TC05502 10-01-13/9-30-14

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 9

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					6,362.61	
81546-APCA	10/07/13	FORREST E. PENNEY, JR.	2,151.70	100-415-4006	500.00	25TH, 127-13A, CAA, NAVEJAR
				100-415-4006	500.00	25TH, 17-12, CAA, NAVEJAR
				100-402-4008	75.00	COUNTY COURT - CAA, JUV, DETENTION HEARING
				100-402-4008	75.00	COUNTY COURT - CAA, 1413, JUV
				100-415-4006	500.00	25TH, 73-12-B, CAA, BROWN
				100-415-4006	501.70	25TH, 118-98-CR, CAA, GONZALEZ
					2,151.70	
81547-APCA	10/07/13	ADRIAN PEREZ	600.00	100-402-4006	150.00	COUNTY COURT - 28719, CAA, BURSON
				100-402-4006	300.00	COUNTY COURT - 27480, 27481, CAA, UBACTA
				100-402-4006	150.00	COUNTY COURT - 28720, CAA, MORENO
					600.00	
81548-APCA	10/07/13	JANIE PINEDA	49.15	100-431-4260	49.15	MILEAGE - J. PINEDA, AUGUST 2013
					49.15	
81549-APCA	10/07/13	PITNEY BOWES	534.00	100-409-4622	534.00	TAX OFFICE - ACCT. #4566212 QUARTERLY PMT 06/30/13-09/30/13
					534.00	
81550-APCA	10/07/13	POSTMASTER	200.00	100-409-3110	200.00	TAX OFFICE - FIRST CLASS PRESORT PERMIT #3
					200.00	
81551-APCA	10/07/13	POSTMASTER	410.00	100-411-3110	410.00	COUNTY ATTORNEY - POSTAGE - 400 .20 STAMPS, 100 \$1.00 STAMPS AND 5 ROLLS .46 STAMPS
					410.00	
81552-APCA	10/07/13	POWERPLAN OIB	477.37	213-613-3540	477.37	PCT # 3 OIL FILTER , HYDRAULIC FILTER , FUEL FILTER
					477.37	
81553-APCA	10/07/13	QUILL CORPORATION	238.51	100-409-3100	64.21	TAX OFFICE - 3.0 USB HARD DRIVE
				100-409-3100	91.40	TAX OFFICE - STEEL ORGANIZER, USB FLASH, VERTICAL FILE
				100-409-3100	82.90	TAX OFFICE - 3.0 HARD DRIVE
					238.51	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 10

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
81554-APCA	10/07/13	REESE & ESCOBAR L.L.P.	500.00	100-415-4006	500.00	25TH, 131-12-CR, BAREFIELD, CAA
					<u>500.00</u>	
81555-APCA	10/07/13	ROMCO EQUIPMENT CO LLC (DBA	3,600.00	214-614-4610	3,600.00	PCT #4 - RENTAL OF VOLVO SMOOTH DRUM VIBRATORY SOIL COMPACTOR, 9/9-10/6/2013
					<u>3,600.00</u>	
81556-APCA	10/07/13	SCHMIDT & SONS INC.	199.22	212-612-3305	199.22	PCT #2 - CHEV DELO OIL
					<u>199.22</u>	
81557-APCA	10/07/13	SCOTT EXPRESS (DBA)	385.00	100-420-4510	385.00	JAIL - TRAVEL, MILEAGE, WRITE UP ESTIMATE ON DRYER MOTOR
					<u>385.00</u>	
81558-APCA	10/07/13	SECURETECH SYSTEMS, INC.	135.00	100-419-4500	135.00	COURTHOUSE - DURESS BUTTON FOR JUDGE BIRD'S OFFICE
					<u>135.00</u>	
81559-APCA	10/07/13	DWIGHT SEXTON	137.33	100-431-3300 100-431-4812	49.33 88.00	PERDIEM, GAS, REGISTRATION - D.SEXTON DISTRICT 10 TCAA FALL RETREAT , ADMINISTRATIVE &4-H PROGRAM CONFERENCE , UVALDE, TEXAS
					<u>137.33</u>	
81560-APCA	10/07/13	SEYDLER-HILL FUNERAL HOME	475.00	100-402-4052	475.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - MACED, 9/26/13
					<u>475.00</u>	
81561-APCA	10/07/13	SMILEY TIRE SHOP #2	12.00	212-612-4510	12.00	PCT #2 - TIRE REPAIR
					<u>12.00</u>	
81562-APCA	10/07/13	SPARKLETTS (DBA)	59.02	100-433-3100 100-401-3100	29.51 29.51	COUNTY CLERK/ARCHIVES - ACCT #590828612891410, BOTTLED WATER AND COOLER RENTAL, SEPTEMBER 2013
					<u>59.02</u>	
81563-APCA	10/07/13	MARK SYMMS	500.00	100-415-4006	500.00	25TH, 32-13-B, CAA, HUNT
					<u>500.00</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
81564-APCA	10/07/13	TAAO	80.00	100-409-4810	80.00	TAAO 2013/2014 MEMEBERSHIP RENEWAL - CRYSTAL CEDILLO
					<u>80.00</u>	
81565-APCA	10/07/13	TEQSYS, INC.	2,620.00	100-405-4534	2,620.00	COMPUTER MAINTENANCE 9/9/13-10/8/13, EMAIL SERVICE 9/1/13-9-30-13
					<u>2,620.00</u>	
81566-APCA	10/07/13	TEXAS ASSOCIATION OF COUNTI	2,212.64	100-400-2030	17.48	3RD QUARTER ENDING 09/30/13
				100-401-2030	87.46	UNEMPLOYMENT CONTRIBUTION
				100-404-2030	8.61	
				100-406-2030	17.47	
				100-409-2030	99.42	
				100-411-2030	62.04	
				100-414-2030	68.28	
				100-416-2030	34.42	
				100-417-2030	34.35	
				100-418-2030	16.80	
				100-419-2030	66.57	
				100-420-2030	435.83	
				100-422-2030	19.77	
				100-424-2030	18.38	
				100-425-2030	611.95	
				100-426-2030	34.34	
				100-431-2030	17.52	
				100-433-2030	27.12	
				211-611-2030	125.41	
				212-612-2030	124.21	
				213-613-2030	98.99	
				214-614-2030	118.61	
				100-407-2030	67.61	
					<u>2,212.64</u>	
81567-APCA	10/07/13	TEXAS COMMISSION ON LAW	35.00	100-411-4810	35.00	COUNTY ATTORNEY - PROCESSING FEE FOR LAW ENFORCEMENT COMMISSION
					<u>35.00</u>	
81568-APCA	10/07/13	TEXAS GAS SERVICE - A DIVIS	108.48	100-419-4400	33.17	EMERGENCY MGT BLDG - METER # 9901110615, 8/21/13-9/20/13
				213-613-4400	29.40	PCT #3 -METER #020D869745, 8/21/13-9/20/13
				213-613-4400	29.40	PCT #3 - METER #0203030717 08-22-13/09-23-13
				100-419-4400	16.51	EMERGENCY MGT - METER 020L884153, GENERATOR 8/29-9/25/13

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 12

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
					108.48	
81569-APCA	10/07/13	TEXAS JUSTICE COURT TRAININ	700.00	156-156-4813	100.00	REGISTRATION - J. ALMARAZ, FY 14 JUSTICE OF THE PEACE SEMINAR 20 HOUR, ROCKWALL 03/09/14-03/12/2014
				156-156-4812	100.00	REGISTRATION- D.VOIGT, FY14 JUSTICE OF THE PEACE SEMINAR 20 HOUR 1/12-15/14, AUSTIN TX
				156-156-4812	100.00	REGISTRATION - R. BOEDEKER, FY14 EXPERIENCE COURT PERSONNEL SEMINAR 12/2-4/13, AUSTIN, TX
				156-156-4812	100.00	REGISTRATION - L.VILLAGOMEZ, FY14 EXPERIENCE COURT PERSONNEL SEMINAR 12/2-4/13, AUSTIN, TX
				156-156-4814	100.00	REGISTRATION- M.RAMIREZ, FY14 EXPERIENCE COURT PERSONNEL SEMINAR 11/6-8/13, SAN MARCOS, TX
				156-156-4814	100.00	REGISTRATION- D.BECKER, FY14 NEW JUSTICE COURT RULES EVICTION CASES WORKSHOP 3/6-7/14, GALVESTON, TEXAS
				156-156-4814	100.00	REGISTRATION- D.BECKER, FY14 CRIMINAL PROCEDURE AND PROCESSING TRAFFIC CASES WORKSHOP 1/27-28/13, NEW BRAUNFELS , TEXAS
					700.00	
81570-APCA	10/07/13	THE GONZALES CANNON, INC.	441.00	100-405-4300	220.50	NOTICE - TAX REVENUE INCREASE, 09/12/13
				100-405-4300	220.50	NOTICE - 2013 PROPERTY TAX RATES - EMS NOTICE
					441.00	
81571-APCA	10/07/13	THE GONZALES INQUIRER	215.63	100-405-4300	77.63	LEGAL AD - NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET, 8/30/13
				100-405-4300	138.00	LEGAL AD - NOTICE OF PUBLIC HEARING, 8/30/13
					215.63	
81572-APCA	10/07/13	THIRD ADMINISTRATIVE	1,330.84	100-415-4810	1,330.84	ASSESSMENT FOR GONZALES COUNTY FOR FY 2013-2014
					1,330.84	
81573-APCA	10/07/13	TIME WARNER CABLE	64.31	100-424-4525	64.31	DPS - ACCT #8260161480020203
					64.31	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 13

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
81574-APCA	10/07/13	TRACTOR SUPPLY CO.	81.98	211-611-3400 211-611-3630 211-611-3305	29.99 44.99 7.00	PCT #1 - STRAP WINCH 4X30 PCT #1 - 2 GALLON METAL SPRAYER, 1 1/2 GALLON POLY SPRAYER PCT #1 - BAR CHAIN OIL
					<u>81.98</u>	
81575-APCA	10/07/13	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	FORENSIC SERVICES FOR C. MORIN
					<u>2,600.00</u>	
81576-APCA	10/07/13	TRIANGLE SOLUTIONS TECHNOLO	1,176.00	114-114-5720	1,176.00	COUNTY CLERK - FORTIS SE 2-USER ANNUAL SUPPORT SERIAL NO. 6400061
					<u>1,176.00</u>	
81577-APCA	10/07/13	DIANA VARGAS, CSR, RPR	340.00	100-402-4007	340.00	COUNTY COURT - REPORTER SERVICE 8/20/13
					<u>340.00</u>	
81578-APCA	10/07/13	VERIZON SOUTHWEST (DBA)	172.63	100-400-4200	172.63	COUNTY JUDGE - ACCT #105432281303878509
					<u>172.63</u>	
81579-APCA	10/07/13	VILLASENOR TIRE SHOP #3	145.00	214-614-4510 214-614-4510 214-614-4510	50.00 70.00 25.00	PCT #4 - FLAT REPAIR ON MAINTAINER PCT #4 - FLAT REPAIR ON TRACTOR PCT #4 - FIX FLAT
					<u>145.00</u>	
81580-APCA	10/07/13	PATRICIA M. WAGNER	555.04	100-415-4980	555.04	MILEAGE - JULY, AUGUST, SEPTEMBER 2013
					<u>555.04</u>	
81581-APCA	10/07/13	WALMART COMMUNITY (DBA)	1,539.33	100-420-3910 100-420-3330 100-425-3100 100-420-3330 100-420-3335 100-420-3910 100-420-3320 100-419-3320 100-420-3910 100-420-3330 100-420-3910 100-420-3330	16.97 91.88 113.19 46.44 83.29 8.97 16.21 8.61 4.86 63.24 33.91 80.84	JAIL - MEDICAL D. MICA JAIL - FOOD SHERIFF OFFICE - BATTERIES, USB DRIVES, PENS JAIL - FOOD JAIL - PRISONER UNIFORMS JAIL - BANDAIDS JAIL - SOS PADS, TOILET PAPER, TILEX COURTHOUSE - FLOOR CLEANER JAIL - FOOT SPRAY JAIL - MILK JAIL - SWABS, RAZORS JAIL - COFFEE, BREAD

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-420-3910	4.00	JAIL - MEDICAL
				100-420-3340	2.97	JAIL - BODY WASH
				100-420-3340	3.47	JAIL - BODY WASH
				100-420-3340	6.27	JAIL - LOCK FOR EVIDENCE LOCKER
				100-420-3330	60.48	JAIL - FOOD
				100-416-3100	44.22	JP #1- WHITE OUT, PAPER, PAPER CLIPS
				100-420-3330	60.48	JAIL - FOOD
				100-411-3100	2.47	COUNTY ATTORNEY - KEY CHAIN
				100-425-3100	67.62	SHERIFF OFFICE - PENS, PHONE CARDS, DVDS, SHARPIES
				100-407-3100	5.88	AUDITOR - KEYS FOR NEW OFFICE
				100-420-3330	60.48	JAIL - FOOD
				100-417-3100	19.96	JP#3 -AREA RUG
				100-409-3100	63.16	TAX OFFICE - TOILET PAPER, PINESOL, COMET, CHARMIN, FEBREZE
				100-420-3100	4.16	JAIL - HOSE
				100-420-3330	60.48	JAIL - FOOD
				100-420-3340	3.97	JAIL - TOOTHPASTE
				100-420-3335	4.34	WATER - SHERIFF OFFICE, PONY TAIL
				100-425-3100	13.92	HOLDERS - JAIL
				100-420-3340	16.88	JAIL - SD CARD
				100-420-3910	92.78	JAIL - MEDICAL
				100-425-3100	45.64	SHERIFF OFFICE- BATTERIES, MEMO PADS
				100-420-3330	83.16	JAIL - FOOD
				100-425-3340	27.88	SHERIFF OFFICE - PAD LOCKS
				100-420-3335	93.79	JAIL - BOXERS, SOCKS, SHOES
				100-420-3335	6.00	JAIL - ANTIBIOTICS, PADS, T-SHIRTS,
				100-420-3910	94.82	RAZORS
				100-420-3340	39.85	
				100-202-9999	<18.21>	Less Credits Taken
					<u>1,539.33</u>	
81582-APCA	10/07/13	WILKERSON PLUMBING	96.44	100-419-4505	96.44	COURTHOUSE - PLUMBING REPAIRS ON URINAL IN MEN'S RESTROOM
					<u>96.44</u>	
81583-APCA	10/11/13	CITY OF WAELDER	149.36	212-612-4400	106.45	PCT #2 - ACCT # 048400, 8/20/13-9/20/13
				212-612-4400	42.91	PCT #2 - ACCT# 048401, 8/20/13-9/20/13
					<u>149.36</u>	
81584-APCA	10/11/13	GUADALUPE VALLEY ELECTRIC C	5,688.42	100-420-4400	5,688.42	JAIL - ACCT # 3754999004, 8/23-9/23/2013
					<u>5,688.42</u>	
81585-APCA	10/11/13	GUADALUPE VALLEY TELEPHONE	46.02			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....
 212-612-4200 46.02 PCT #2 - STATEMENT # 36046-003-4,

9/21/13-10/20/13

46.02

81586-APCA	10/11/13	VERIZON SOUTHWEST (DBA)	4,401.02	100-425-4200	1,175.30	TELEPHONE SERVICE ACCOUNT
				100-405-4533	1,259.84	#10-5432-2896702377-04
				100-418-4200	189.49	
				214-614-4200	62.05	
				213-613-4200	90.70	
				100-414-4200	177.89	
				100-424-4200	277.36	
				100-408-4200	69.04	
				100-401-4200	190.67	
				100-409-4200	108.55	
				100-404-4200	128.11	
				211-611-4200	66.47	
				100-416-4200	188.41	
				100-421-4200	64.34	
				100-433-4200	111.23	
				100-431-4200	113.77	
				100-426-4200	127.80	CODE ENFORCEMENT - ACCT #105432283536643201

4,401.02

81587-APCA	10/18/13	A&A CONTRACTING, INC.	177.00	100-420-4505	177.00	JAIL - UNSTOPPED SHOWER DRAIN IN CELL #1
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177.00

81588-APCA	10/18/13	A-LINE AUTO PARTS, DBA	247.62	212-612-4540	27.24	PCT #2 - HD REV SNAP
				211-611-3540	18.60	PCT #1 - BULBS, MUD FLAPS FOR BLUE CHEVY
				213-613-3400	36.71	PCT #3 - GREASE GUN, BLUE SHOP
				213-613-3305	29.60	TOWELS, 140Z JT6
				211-611-3542	104.97	PCT #1 - BATTERY
				213-613-3540	30.50	PCT #3 - MIRROR FOR MAINTAINER, COUPLER, HIGH EFFICIENCY FUELSPIN ON

247.62

81589-APCA	10/18/13	ALAMO LUMBER COMPANY	15.34	214-614-3400	5.16	PCT #4 - 5/16 CLIP ROPE
				214-614-3400	13.27	PCT #4 - BALCK PAINT, NUMBER & LETTER STENCILS, TOSSAWAY POLYOLEFIN
				214-614-3100	3.49	PCT #4 - JUMBO MARKS A LOT
				214-202-9999	<6.58>	Less Credits Taken

15.34

81590-APCA	10/18/13	ALL STAR PRINTING & OFFICE	300.66			
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Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-418-3100	247.99	JP PCT #4 - DESK ORGANIZERS, SORTER,				
				100-418-3100	52.67	ELECTRIC STAPLER, HANGING FOLDERS JP PCT #4 - POST IT NOTES, FOLDERS, STAMPS
						300.66
81591-APCA	10/18/13	APACHE CHEMICAL COMPANY	2,697.70	100-420-3340	149.80	JAIL - TOILET PAPER, TRASH LINERS,
				100-420-3320	187.60	CLOROX, HANDSOAP, REFRESH JAIL
				100-420-3320	60.00	JAIL - MOP BUCKET
				100-420-3332	305.15	JAIL - PLATES, CUPS, BOWLS, MOP HEAD
				100-420-3320	8.95	
				100-420-3320	151.70	JAIL - M/F TOWELS, BODY BAGS,
				100-420-3340	87.85	BUFFING PADS, BROOMS
				100-420-3332	269.65	JAIL - PLATES, CUPS, BOWLS
				100-419-3320	288.75	COURTHOUSE - TOILET PAPER, M/F TOWELS, TRASH LINERS, PAPER TOWELS
				100-420-3340	81.90	JAIL - TOILET TISSUE
				100-420-3340	110.85	JAIL - M/F TOWELS, TOILET PAPER,
				100-420-3320	108.55	TRASH LINERS, HANDSOAP
				100-420-3332	280.20	JAIL - PLATES, CUPS, BOWLS
				100-420-3320	28.95	JAIL - CLEANING SUPPLIES
				100-420-3340	192.75	JAIL - TOILET PAPER, CLOROX, REFRESH
				100-420-3320	91.75	JAIL, SCRUB BRUSHES,
				100-417-3100	27.15	JP #3 - MOP HEAD, DUST MOP HEAD
				100-420-3320	3.95	JAIL - PLATES, CUPS, BOWLS, SCRUB
				100-420-3332	262.20	BRUSH HANDLE
						2,697.70
81592-APCA	10/18/13	APPLIED CONCEPTS, INC	120.00	100-425-4540	120.00	SHERIFF OFFICE - ANTENNA CABLE
						120.00
81593-APCA	10/18/13	AQUA BEVERAGE COMPANY	294.77	100-417-3100	18.42	JP #3 - ACCT. #014379, BOTTLED WATER
				100-414-3100	22.50	DISTRICT CLERK - ACCT # 010605, BOTTLED WATER
				100-411-3100	9.67	COUNTY ATTORNEY - ACCT# 014425 BOTTLED WATER
				100-405-4420	62.42	PROBATION - ACCT #012714, BOTTLED WATER
				100-424-3100	29.84	DPS - ACT #012556 BOTTLED WATER
				100-416-3100	52.50	JP #1 - ACCT #012517, BOTTLE WATER
				100-400-3100	11.21	HR/COUNTY JUDGE, BOTTLED WATER
				100-406-3100	11.21	
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL SEPTEMBER 2013
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT # 014425 COOLER RENTAL SEPTEMBER ,2013
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 17

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL SEPT 2013
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL SEPTEMBER 2013
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL SEPTEMBER 2013
				100-424-3100	10.00	DPS - ACT# 012556 COOLER RENTAL SEPTEMBER 2013
				100-400-3100	4.00	TREASURER/CTY JUDGE - COOLER RENTAL
				100-408-3100	4.00	SEPT 2013
					<u>294.77</u>	
81594-APCA	10/18/13	ARROWHEAD CONSTRUCTION, INC	1,680.00	212-612-5305	1,680.00	PCT #2 - CONSTRUCT CONCRETE RAMPS GOING TO GARAGE FOR NEW BUILDING
					<u>1,680.00</u>	
81595-APCA	10/18/13	AT&T MOBILITY	2,447.09	100-425-4401	799.04	SHERIFF OFFICE/JAIL - ACT #
				100-420-4205	123.73	287002100872
				100-425-4205	1,524.32	
					<u>2,447.09</u>	
81596-APCA	10/18/13	AT&T MOBILITY	88.28	127-400-4200	88.28	COUNTY JUDGE - ACCT #835774286
					<u>88.28</u>	
81597-APCA	10/18/13	AUTOZONE	25.02	100-425-4540	29.74	SHERIFF OFFICE - WIPER BLADES
				100-202-9999	<4.72>	Less Credits Taken
					<u>25.02</u>	
81598-APCA	10/18/13	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 10/12/13
					<u>40.00</u>	
81599-APCA	10/18/13	BOEHM TRACTOR SALES	1,626.12	212-612-4510	2,459.19	PCT #2 - REPLACE CONDENSOR , SEAL, BUSHING, HOSES, HARDWARE FLOOR, KIT BLADE WALL
				212-202-9999	<833.07>	Less Credits Taken
					<u>1,626.12</u>	
81600-APCA	10/18/13	BONNIE C. MINATRA	300.00	153-601-1000	300.00	COURT REPORTER - 25TH DISTRICT, 10/9/13
					<u>300.00</u>	
81601-APCA	10/18/13	BORRER ELECTRIC SERVICE (DB	893.35			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-419-4505		75.00 COURTHOUSE - LABOR, CHECK LIGHT IN				
				100-419-4500	818.35	COURTROOM COURTHOUSE - WIRE AUDITORS OFFICE
					<u>893.35</u>	
81602-APCA	10/18/13	BRENDA MARIE PETRU	39.55	100-424-4260	39.55	MILEAGE - B. PETRU, SEPTEMBER 2013
					<u>39.55</u>	
81603-APCA	10/18/13	BULVERDE AUTO & TRUCK SUPPL	1,061.44	214-614-3400	5.99	PCT #4 - 4 PACK TRIPLE A BATTERIES
				214-614-3540	84.46	PCT #4 - DISC PADS, BREAK PADS
				214-614-3540	3.71	PCT #4 - LOCKNUT, WASHERS
				214-614-3540	91.87	PCT #4 - CALIPER BRACKET, BRAKE ROTOR
				214-614-3540	18.76	PCT #4 - CALIPER HOUSING, CALIPER HARDWARE KIT
				214-614-3400	13.38	PCT #4 - CUSHION
				214-614-3305	43.02	PCT #4 - HOSE FITTINGS, HYDRAULIC
				214-614-3540	33.28	HOSE, HYDRAULIC FLUID
				214-614-3400	8.50	PCT #4 - WEATHER STRAP
				214-614-3540	14.21	PCT #4 - RECHARGE KIT
				214-614-3540	4.50	PCT #4 - FLEX PIN
				214-614-3540	49.14	PCT #4 - PIN, DIRT TOOTH, CUSHION
				214-614-3305	49.77	PCT #4 - OIL, LUBRICANT
				214-614-3542	297.72	PCT #4 - BATTERY , UPHOLSTRY CLEANER
				214-614-3400	8.98	
				214-614-3542	107.55	PCT #4 - BATTERY
				214-614-3540	61.98	PCT #4 - HYDRAULIC HOSE, HYDRAULIC FITTINGS
				214-614-3400	30.26	PCT #4 - BLACK SILICONE , AIR FRESHNERS
				214-614-3400	62.45	PCT #4 - ANTIFREEZE, 10W40 5 QUART
				214-614-3305	37.98	
				214-614-3400	6.99	PCT #4 - OIL, LUCAS FUEL TREAT
				214-614-3305	18.99	
				214-614-3540	7.95	PCT #4 - HTR HOSE
					<u>1,061.44</u>	
81604-APCA	10/18/13	CAPITAL GRAPHICS, INC.	5,066.00	100-401-3657	5,066.00	ROLLER SHELVING - OLIVE 14" DEEP 2 UNITS ACROSS / 16 UNITS HIGH
					<u>5,066.00</u>	
81605-APCA	10/18/13	CINTAS FAS	4,787.00	100-420-4505	4,787.00	JAIL - CUSTOMER #4943, SERVICE TO TROUBLESHOOT & REPAIR FAULTY ANNUNCR, & DUCT DETECTOR
					<u>4,787.00</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
81606-APCA	10/18/13	COLORADO MATERIALS CO.	1,487.27	212-612-3570	963.77	PCT #2 - 257.00 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	523.50	PCT #2 - 139.60 TONS NON SPECIFIC 1 3/4" BASE
					1,487.27	
81607-APCA	10/18/13	COMPUTER EXPRESS	3,448.25	100-411-3657	640.00	COUNTY ATTORNEY - COMBO DOCK & STAND, DOCKING STATION
				100-408-5720	1,224.75	AUDITOR - HP 600 PRINTER, TONER
				100-407-3100	358.75	
				100-408-5720	1,224.75	TREASURER - HP 600 PRINTER
					3,448.25	
81608-APCA	10/18/13	CONSTABLE BEN ADAMCIK	275.00	100-203-2070	55.00	SERVICE FEE ON TAX SUIT #6268 - JOE RIOJAS
				100-203-2070	70.00	SERVICE FEE ON TAX SUIT #6753 - HENRY NORTON
				100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6902 - PAUL RANDALL RADICKE, SR.
				100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6914 - ROBERT PADILLA
					275.00	
81609-APCA	10/18/13	CONSTABLE BRUCE ELFANT	65.00	100-203-2070	65.00	SERVICE FEE ON TAX SUIT #6738 - PAUL H. QUINTERO
					65.00	
81610-APCA	10/18/13	D&G AUTOMOTIVE & DIESEL REP	14.50	213-613-4540	14.50	PCT #3 - STATE INSPECTION - VIN #46P006853
					14.50	
81611-APCA	10/18/13	D.W. BROOKS FUNERAL HOME	800.00	100-430-6051	800.00	INDIGENT FUNERAL - Z. JARMON, 10/07/13
					800.00	
81612-APCA	10/18/13	DEIDRA VOIGT	9.88	100-416-3100	9.88	WALMART - SHEET PROTECTORS
					9.88	
81613-APCA	10/18/13	DEWITT POTHS AND SON	669.07	100-411-4522	40.07	COUNTY ATTORNEY - COPIER MAINTENANCE, #CJF233075 08/13/13 - 09/03/13
				100-433-4522	30.00	RECORDS MGMT - COPIER MAINTENANCE, #CNI040554, 08.01.13-09.03.13

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-425-4522	98.58	SHERIFF DEPT. - COPIER MAINTENANCE, #C2L212428, 08.01.13-09.03.13
				100-425-4522	30.00	SHERIFF DEPT. - COPIER MAINTENANCE, #C2J264896, 08.1.13-09.3.13
				100-424-4522	48.32	DPS - COPIER MAINTENANCE, #CRI628451, 8.5.13-9.4.13
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, #C2EC40953, 8.13.13-9.1613
				100-425-4520	215.00	SHERIFF DEPT. - REPAIR LASER FAX MACHINE #PAL712141
				100-425-4522	41.53	SHERIFF DEPT. - COPIER MAINTENANCE, #CT1415270, 08/13/13-09/16/13
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, #CME132554, 08.26.13-09.24.13
				100-431-4522	63.41	COUNTY AGENT - COPIER MAINTENANCE, #CNB156170, 08.21.13-09.18.13
				100-425-4522	42.16	SHERIFF OFFICE - COPIER MAINTENANCE, #CRC737882, 08.21.13-09.18.13
					<u>669.07</u>	
81614-APCA	10/18/13	DIANE JUREK	120.00	100-420-4814	120.00	PER DIEM, SEX OFFENDER REGISTRATION CONFERENCE, 11/11/2013 - 11/14/2013, GALVESTON, TX
					<u>120.00</u>	
81615-APCA	10/18/13	DOCUMATION INC	660.82	100-401-4621	376.20	COUNTY CLERK - ACCT # 107339, CONTRACT # 25196277, 09/15/13-10/14/13
				100-401-4621	284.62	COUNTY CLERK - ACCT. #107339, CONTRACT #25039245, 10/15/2013-11/14/2013
					<u>660.82</u>	
81616-APCA	10/18/13	EDWIN PARKER	250.00	100-203-2070	250.00	CONSTABLE #4 FILING FEE ON CAUSE SC04-0027 DUE TO PLAINTIFF
					<u>250.00</u>	
81617-APCA	10/18/13	ELECTION ADMINISTRATORS, LL	6,200.00	100-409-4351	6,200.00	SUBSCRIPTION TO EA POLLBOOK SOFTWARE
					<u>6,200.00</u>	
81618-APCA	10/18/13	ELECTION SYSTEMS & SOFTWARE	2,651.33	100-410-3100	768.59	ELECTIONS DEPT - PRECINCT KITS
				100-410-3100	15.00	ELECTION DEPT - LAYOUT CHARGE - GENERAL ELECTION 11/5/13
				100-410-3100	1,867.74	ELECTIONS DEPT - BALLOTS (NOVEMBER) 2013

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					2,651.33	
81619-APCA	10/18/13	EXCEL WASTE PARTNERS, LLC	28.50	100-420-3910	28.50	JAIL - MONTHLY FEES FOR MEDICAL WASTE - 09/1/13-09/30/13
					28.50	
81620-APCA	10/18/13	EXXON/MOBIL	78.29	100-422-3300	78.29	CONSTABLE #3 - ACCT #7187600000360732
					78.29	
81621-APCA	10/18/13	FASTENAL IND. & CONSTRUCTIO	16.27	211-611-3400	16.27	PCT #1 - BOLTS, PAINT MARKER
					16.27	
81622-APCA	10/18/13	FORREST E. PENNEY, JR.	500.00	100-415-4006	500.00	ATTORNEY AD LITEM FEE FOR FORFEITURE 1996 CHEVROLET WORK TRUCK # 24,599CV
					500.00	
81623-APCA	10/18/13	FORREST PENNEY, JR.	450.00	100-203-2070	450.00	ATTORNEY AD LITEM ON TAX SUIT #6753 - HENRY NORTON
					450.00	
81624-APCA	10/18/13	G&K SERVICES, INC.	267.90	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	53.60 35.70 53.60 35.70 53.60 35.70	PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE
					267.90	
81625-APCA	10/18/13	GERARD RICKHOFF, CO. CLERK	471.00	100-402-4010	471.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH2520, R.M. 08/16/13
					471.00	
81626-APCA	10/18/13	GOD'S COMMUNITY STOREHOUSE	1,000.00	100-405-4936	1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2012/2013
					1,000.00	
81627-APCA	10/18/13	GONZALES HEALTHCARE SYSTEMS	790.00	100-420-4054 100-420-4051 100-420-4051	55.00 145.00 145.00	JAIL - SCREENING, M. SANCHEZ 09/20/2013 JAIL - INMATE X RAY SCREENING, TB, C. RUSSELL JAIL - X RAY SCREENING, TB, S. AVILA

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-408-3100	55.00	TREASURER - DRUG SCREENING,
				100-418-3100	55.00	J.ALANIZ, JP #4 -A.LEAL, PCT #3 -
				213-613-4054	110.00	R.BRZOZOWSKI, PCT #4 - M.MENDEZ
				214-614-4054	80.00	
				100-420-4051	145.00	JAIL - SCREENING CHEST X-RAY TB , J.TORRES
					<u>790.00</u>	
81628-APCA	10/18/13	GONZALES REGIONAL CHILDREN'	5,000.00	100-405-4938	5,000.00	BUDGET ALLOCATION FY 2013-2014
					<u>5,000.00</u>	
81629-APCA	10/18/13	GONZALES YOUTH CENTER	10,000.00	100-405-4947	10,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2013/2014
					<u>10,000.00</u>	
81630-APCA	10/18/13	GREATER GONZALES COUNTY CRI	28.57	100-203-2080	28.57	CRIME STOPPERS FEE FOR CRIMINAL CASES, AUG/SEPT 2013
					<u>28.57</u>	
81631-APCA	10/18/13	GUADALUPE COUNTY JUVENILE	6,500.00	100-405-4062	4,000.00	JUVENILE DETENTION - NOVEMBER 2012
				100-405-4062	2,500.00	JUVENILE DETENTION - SEPTEMBER 2013
					<u>6,500.00</u>	
81632-APCA	10/18/13	GUADALUPE REGIONAL	495.00	100-420-4051	495.00	ACCT #V00001775696, RAPE KIT, 9.16.13
					<u>495.00</u>	
81633-APCA	10/18/13	GUADALUPE VALLEY ELECTRIC C	2,896.58	100-419-4400	2,756.32	ANNEX - ACT # 3754999003 8/26-9/26/13
				100-420-4400	140.26	JAIL - ACCT # 3754999001, 8/30/13-10/1/13
					<u>2,896.58</u>	
81634-APCA	10/18/13	GUADALUPE VALLEY TELEPHONE	97.28	100-406-4200	97.28	HR - 830-519-4302, 10/1-10/31/13
					<u>97.28</u>	
81635-APCA	10/18/13	HILTON GALVESTON ISLAND RES	500.25	100-420-4814	500.25	CONFIRMATION #3514263688 - D. JUREK - SEX OFFENDER REGISTRATION CONFERENCE - 11/11/13 - 11/14/13, GALVESTON, TX
					<u>500.25</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
81636-APCA	10/18/13	HOBART SERVICE (DBA)	3,142.60	100-420-4595	3,142.60	JAIL - BOOSTER REPLACEMENT FOR FORB HUBBLE, REPAIR MOTOR SEAL IN DISHWASHER
					<u>3,142.60</u>	
81637-APCA	10/18/13	HOLT CAT	47.76	211-611-3540	47.76	PCT #1 - GOVERNOR
					<u>47.76</u>	
81638-APCA	10/18/13	HOWARD SCHWAUSCH	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR - SAN ANTONIO, TX 10/14/13
					<u>30.00</u>	
81639-APCA	10/18/13	INTERSTATE BILLING SERVICE	119.37	214-614-3540	119.37	PCT #4 - LARGE AIR SPRINGS
					<u>119.37</u>	
81640-APCA	10/18/13	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, SEPT 2013
					<u>130.00</u>	
81641-APCA	10/18/13	JAMES TELECO (DBA)	2,687.50	100-419-4505	2,052.00	COUNTY COURTHOUSE - RAN VOICE & DATA CABLES TO BASEMENT IT RACK AND TELEPHONE SYSTEM
				100-419-4505	449.50	TREASURE'S OFFICE MOVED 202 TO NEW OFFICE INSTALLED 228 AND PROGRAMMED - JP #1- FOUND FAX LINE WAS CUT IN BASEMENT SPLICED IT AND CAME BACK UP - HUMAN RESOURCES- MOVED FAX AND
				100-419-4505	186.00	COUNTY COURTHOUSE - TECH MOVED 4 LINES TO THE AUDITORS OFFICE MOVED 10 LINES BACK TO SYSTEM HOOK UP MAIN NUMBER - TECH HOOKED UP MAIN NUMBER GVTC DISCONNECTED
					<u>2,687.50</u>	
81642-APCA	10/18/13	JANELL CRAVEN	48.59	100-414-4262	48.59	MILEAGE - J.CRAVEN SEPTEMBER 2013
					<u>48.59</u>	
81643-APCA	10/18/13	JANIE PINEDA	372.65	100-431-4260	202.84	MILEAGE - JANIE PINEDA - SEPTEMBER 2013
				100-431-4814	169.81	MILEAGE, REGISTRATION - J.PINEDA, D10 ADMINISTRATIVE & 4-H PROGRAM CONFERENCE, UVALDE, TEXAS - 9/12/13
					<u>372.65</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 24

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
81644-APCA	10/18/13	JEAN M. FLOYD	84.00	100-425-4815	84.00	PERDIEM - J. FLOYD, 11TH ANNUAL TRAINING CONFERENCE FOR SHERIFF'S ADMINISTRATIVE ASSISTANT
					<u>84.00</u>	
81645-APCA	10/18/13	JEAN PETEREK BURNS	200.00	100-203-2070	200.00	ATTORNEY AD LITEM ON TAX SUIT #6738 - PAUL H. QUINTERO
					<u>200.00</u>	
81646-APCA	10/18/13	JOHN DEERE FINANCIAL	34.46	211-611-3540	34.46	PCT #1 - TOGGLE/ROC ACCT # 64123-05173
					<u>34.46</u>	
81647-APCA	10/18/13	JOHNSON OIL COMPANY, DBA	10,481.94	211-611-3300	4,842.72	1,400 DIESEL - PCT #1
				100-420-3300	127.87	SHERIFF DEPT/JAIL - GAS, CAR WASHES
				100-425-3300	2,653.78	
				100-425-4540	18.00	
				100-426-3300	157.00	50.643 GAS - CODE ENFORCEMENT
				100-431-3300	50.79	16.51 GAS - EXT AGENT
				211-611-3300	220.57	70.80 GAS - PCT #1
				100-411-3300	99.22	32.47 GAS - COUNTY ATTORNEY
				100-420-3300	198.10	SHERIFF OFFICE/ JAIL GAS, CAR WASH
				100-425-3300	1,920.43	
				100-425-4540	9.00	
				100-411-3300	67.22	22.74 GAS - COUNTY ATTORNEY
				100-423-3300	52.53	16.39 GAS - CONSTABLE # 4
				100-431-3300	64.71	21.75 GAS - EXT AGENT
					<u>10,481.94</u>	
81648-APCA	10/18/13	KESSLER'S AUTO SUPPLY	1,071.23	100-425-4540	82.00	SHERIFF OFFICE - WIRE CONNECTOR, FUSE HOLDER, WIRE
				212-612-3540	169.18	PCT #2 - STARTER FOR FORD F150, ELECTRICAL TAPE
				211-611-3630	8.63	PCT #1 - SOCKET
				211-611-3630	0.86	PCT #1 - CONNECTOR
				212-612-3400	39.90	PCT #2 - BULB
				211-611-3542	47.99	PCT #1 - BATTERY
				212-612-3540	1.69	PCT #2 - SWIVEL SNAP END RINGS
				212-612-3540	6.76	PCT #2 - LAMP SIGNAL
				212-612-3542	251.99	PCT #2 - BATTERY , CORE DEPOSIT
				213-613-3542	337.77	PCT #3 - BATTERY
				213-613-3400	15.98	PCT #3 - MALE ADAPTER, BLOWGUN
				211-611-3540	28.16	PCT #1 - OIL FILTER, FUEL FILTER, FUSE
				212-612-3305	55.44	PCT #2 - DIESEL EXHAUST FLUID, OIL
				212-612-3305	4.39	PCT #2 - ANTIFREEZE , OIL (5W-20)

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				212-612-3540	20.49	
					<u>1,071.23</u>	
81649-APCA	10/18/13	LARRY'S SALES AND SERVICE	4.55	212-612-3540	4.55	PCT #2 - OIL CAP
					<u>4.55</u>	
81650-APCA	10/18/13	LEXISNEXIS RISK DATA	50.00	100-421-3900	50.00	CONSTABLE #1 - SEPTEMBER COMMITMENT, ACCT # 1396725
					<u>50.00</u>	
81651-APCA	10/18/13	LINDI S. ROBERTS & ASSOC (D	803.00	100-415-4980	803.00	COURT REPORTING IN CAUSE # 15-13-A, 2-13-A , TRANSCRIPTION COURT REPORTER SERVICE
					<u>803.00</u>	
81652-APCA	10/18/13	LINEBARGER, GROGGAN,	1,753.15	100-203-2070	85.34	ABTRACTOR'S FEE ON TAX SUIT #6738 - PAUL H. QUINTERO
				100-203-2070	442.81	ABSTRACTOR'S & PUBLICATION FEE FOR TAX SUIT #5751, MCCALED WELLS
				100-203-2070	700.00	ABSTRACTOR'S & PUBLICATION FEE ON TAX SUIT #6644 - EMMITT CURRIE
				100-203-2070	150.00	INQUIRER FEE ON TAX SUIT #6753 - HENRY NORTON
				100-203-2070	100.00	PUBLICATION FEE ON TAX SUIT #6894 - FREDERICO RUIZ
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6917 - CARLOS CHAVARRIA
				100-203-2070	175.00	PUBLICATION FEE ON TAX SUIT #6860 - SANTIAGO FLORES
					<u>1,753.15</u>	
81653-APCA	10/18/13	LULING CHEVROLET BUICK GMC	921.02	100-425-4540	921.02	SHERIFF OFFICE - REPLACED HARNESS, CONNECTOR, VIN# 10436
					<u>921.02</u>	
81654-APCA	10/18/13	MARK SYMMS	150.00	100-402-4006	150.00	COUNTY COURT - 28708, CAA, HARTFIELD
					<u>150.00</u>	
81655-APCA	10/18/13	MARK'S PLUMBING PARTS &	3,387.52	100-420-4505	3,387.52	JAIL - PLUMBING PARTS FOR JAIL MOTOR ASSEMBLY, SEALS, FITTINGS, BUSHINGS
					<u>3,387.52</u>	
81656-APCA	10/18/13	MARTI MACIAS	80.23			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amt.	Invoice Descriptions
100-401-4814		80.23 MILEAGE - M. MACIAS, A.O.P. SEMINAR,				8/21/13, VICTORIA, TX
					80.23	
81657-APCA	10/18/13	LEXISNEXIS MATTHEW BENDER (85.99	100-418-3900	85.99	JP #4 - (2) TX CRIM & TRAFFIC LAW 13-14 ED LL UPDATE, ACCT #0099365452
					85.99	
81658-APCA	10/18/13	MBH WELDING	28.00	211-611-3400	28.00	PCT #1 - 20' - 3/4 HRND
					28.00	
81659-APCA	10/18/13	MCCOY CORPORATION	943.30	100-420-4500 100-419-3630 100-419-4500 100-419-3340 100-409-4505 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3340 213-613-5305 100-419-3630 100-419-4500 100-417-3657 100-419-4500 213-613-5305 100-419-4500 213-613-5305 100-419-4500 100-419-3630 213-613-5305 100-419-4500 213-613-3400 213-613-5305 213-613-3400 100-417-3657 100-419-3340	6.99 13.28 25.67 4.38 3.99 2.79 13.99 4.58 6.58 118.94 6.95 5.69 15.98 21.99 106.97 26.99 214.40 2.79 16.99 27.58 129.98 21.05 46.48 11.99 19.63 3.49	JAIL - CEMENT PATCH COURTHOUSE - DRILL BIT SET, 2' #10 PHILLIPS COURTHOUSE - DEADBOLT CYLINDER , HOLE SAW, HOLE SAW WOOD COURTHOUSE - SCREEN DOOR PULL BRASS TAX OFFICE - FLUSH LEVER FOR TOILET COURTHOUSE - DEADBOLT STRIKE COURTHOUSE - DEADBOLT CYLINDER COURTHOUSE - 4'BARREL BOLT BRASS COURTHOUSE - CHIP BRUSH, ANGLE BRUSH PCT #3 - CONDUIT, UTILITY BOX, SCREW CONNECTOR , HOLE STRAP COURTHOUSE - RATCHET ROD CAULK GUN , ADHESIVE JP #3 - 1/2 PINT MAHOGANY WOOD FINISH, FULL ROUND FOR DESK COURTHOUSE - INTERIOR FLAT PAINT PCT #3 - FLOODLIGHTS, CONDUIT, SREW SET COURTHOUSE - PAINT PCT #3 - CONDUIT, TOGGLE PLATE, BREAKER 50 A , BREAKER 20 A, RIGID INSULATED BUSHING, COURTHOUSE - CAULK COURTHOUSE - ENGINEER HAMMER PCT #3 - 20A, 40A, 15A, 50A BREAKERS, CONDUIT, UTILITY BOX COURTHOUSE - PAINT FOR AUDITORS OFFICE PCT #3 - WIRE NUTS, METAL CLUSTER COVER PCT #3 - 100 AMP BREAKER , PVC CEMENT PCT #3 - 42 GALLON CONTRACTOR BAG JP #3 - CARPET TRIM, EMBOSSED MOULD COURTHOUSE - LUBRICATING SPRAY

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense	Amts.	Invoice Descriptions.....
				213-613-5305		11.96	PCT #3 - 20 A BREAKER, CONDUIT, METAL OUTLET,
				213-613-5305		10.77	PCT #3 - LIQUID TIGHT, CONNECTOR, HOLE STRAP
				212-612-3400		34.44	PCT #2 - 150' PINK FLAG TAPE , 32 GALLON TRASH CAN
				100-409-4500		5.99	TAX OFFICE - PLUNGER BOWL /SINK
						<u>943.30</u>	
81660-APCA	10/18/13	MCCREARY, VESELKA, BRAGG &	2,460.78	125-601-3000		320.43	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000		31.50	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000		18.00	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000		545.73	JP #1 - COMMISSIONS ON FINE COLLECTION
				125-601-2000		985.53	JP #3 - COMMISSIONS ON FINE COLLECTIONS
				125-601-3000		559.59	JP #4 - COMMISSION ON FINE COLLECTION
						<u>2,460.78</u>	
81661-APCA	10/18/13	NATIONAL ASSOCIATION	450.00	100-405-4810		450.00	COUNTY MEMBERSHIP DUES 1/2/14-12/31/14
						<u>450.00</u>	
81662-APCA	10/18/13	O'REILLY AUTO PARTS	23.94	211-611-3630		10.99	PCT #1 - SOCKET, PLUG, BOLTS, NUTS
				211-611-3400		12.95	
						<u>23.94</u>	
81663-APCA	10/18/13	OFFICE DEPOT, INC.	1,427.96	100-409-3657		421.39	TAX OFFICE - BROTHER FAX MACHINE 4750E
				100-405-3100		82.47	NON DEPT - COPY PAPER
				100-407-3657		299.52	AUDITOR - (4) SIDE ARM BLACK CHAIRS
				100-408-3100		69.99	TREASURER - CHAIRMAT
				100-404-3100		87.45	VETERAN'S OFFICE - OFFICE SUPPLIES
				100-416-3100		57.02	JP #1 - INK FOR FAX MACHINE
				100-426-3657		179.99	CODE ENFORCEMENT - SHREDDER
				100-407-3100		179.43	AUDITOR - USB CABLE, TONER - JP#1 -
				100-416-3100		50.70	TONER
						<u>1,427.96</u>	
81664-APCA	10/18/13	OMNIBASE SERVICES OF TEXAS	84.00	105-601-1000		84.00	JP #3 - SERVICE FEE FTA/ JULY, AUGUST & SEPTEMBER 2013

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					84.00	
81665-APCA	10/18/13	ORKIN, LLC (DBA)	394.08	100-419-4598	117.04	COURTHOUSE - PEST CONTROL AUGUST 2013
				100-419-4598	55.62	JUSTICE CENTER - PEST CONTROL, SEPTEMBER 2013
				100-419-4598	50.00	EMC BUILDING PEST CONTROL, SEPTEMBER 2013
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL SEPTEMBER 2013
				100-419-4598	54.38	JP #4 - PEST CONTROL, SEPTEMBER 2013
					394.08	
81666-APCA	10/18/13	PITNEY BOWES	276.00	100-414-4622	276.00	DISTRICT CLERK - ACCT #9570029, 06/30/13 - 09/30/13
					276.00	
81667-APCA	10/18/13	POSTMASTER	92.00	100-418-3110	92.00	JP #4 - 2 ROLLS .46 STAMPS
					92.00	
81668-APCA	10/18/13	POSTMASTER	276.00	100-408-3110	276.00	TREASURER - 6 ROLLS OF STAMPS
					276.00	
81669-APCA	10/18/13	PRAXAIR DISTRIBUTION, INC	129.62	213-613-3560	129.62	PCT #3 - WELDING SUPPLIES ACCT #71A17
					129.62	
81670-APCA	10/18/13	PRODUCTIVITY CENTER, INC.	145.00	100-411-3900	145.00	COUNTY ATTORNEY - YRLY SUBSCRIPTION TO TCLEDDS FOR TCOLE SUBMISSIONS
					145.00	
81671-APCA	10/18/13	REESE'S PRINT SHOP	5,170.48	100-433-3100	59.99	RECORDS & ARCHIVES - HP INK CARTRIDGE, COLORED PAPER
				100-425-3100	33.85	SHERIFF OFFICE - DIEPLATE STAMP, STAMP GREEN
				100-425-3100	384.37	SHERIFF OFFICE - TONER
				100-425-3110	41.57	SHERIFF OFFICE - OVERNIGHT SHELL BILL FED-EX TO PREVENT LATE FEES
				100-424-3100	21.98	DPS - 6X9 CLASP ENVELOPES
				100-424-3100	13.03	DPS - BUSINESS CARDS BLANK
				100-425-3100	25.98	SHERIFF OFFICE - PLAIN ENVELOPES
				100-417-3100	90.19	JP #3 - COPY PAPER, COLORED PAPER
				100-400-3100	8.38	COUNTY JUDGE - CALCULATOR INK

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-425-3100	398.69	SHERIFF OFFICE - END TAB CONVERTER FOR FILE FOLDERS, REINFORCED LETTER SIZE FOLDER
				100-420-3100	3.10	JAIL - BLUE INK
				100-425-3100	5.99	SHERIFF OFFICE - BINDER
				100-414-3100	165.23	DISTRICT CLERK - TONER
				100-420-3100	45.90	JAIL - RECEIPT BOOKS
				100-401-3100	24.13	COUNTY CLERK - 12 PACK PADS, STICKY NOTES, MOISTENER
				100-431-3100	83.30	COUNTY AGENT - BADGE HOLDERS, POST CARDS, COPY PAPER
				100-409-4350	332.00	TAX OFFICE - ENVELOPES
				100-401-4350	40.00	COUNTY CLERK - BUSINESS CARDS 500
				100-425-3100	40.15	SHERIFF OFFICE - ENVELOPES, JAIL -
				100-420-3100	199.00	TONER
				100-424-3100	39.99	DPS - INK CARTRIDGE HP
				100-424-3100	231.99	DPS - TONER
				100-416-3100	87.90	JP #1- ROUND SEAL FOR JP#1, ROUND SEAL FOR SMALL CLAIMS
				100-425-3100	92.14	SHERIFF OFFICE - INK CARTRIDGE, ENVELOPES
				100-414-3100	22.21	DISTRICT CLERK
				100-425-3100	22.59	SHERIFF OFFICE - INK CARTRIDGE
				100-414-3100	9.99	DISTRICT CLERK - TIME CARDS
				100-417-3100	134.60	JP #3 - MECHANICAL PENCILS, PAPER, BINDER, PENS
				100-425-3100	126.79	SHERIFF OFFICE - HP TONER
				100-408-3100	110.00	TREASURER OFFICE - CALCULATOR
				100-416-3100	2.86	JP #1 - PEN REFILLS
				100-408-3100	80.20	TREASURER OFFICE - PAPER CLIPS, TAPE, SCISSORS, STAPLES, STAPLE REMOVER, TRAYS, CALCULATOR TAPE
				100-408-4350	235.00	TREASURER - PRINTED ENVELOPES
				100-401-3100	48.42	COUNTY CLERK - TYPEWRITER RIBBONS
				100-408-3100	298.66	TREASURER - CHAIR, CHAIRMAT,
				100-408-3657	199.00	CALENDAR, DESK PAD, POST NOTES, FILE FOLDERS, PAPER
				100-408-3100	39.95	TREASURER - RECEIVED DATE STAMP
				100-408-3657	1,289.00	TREASURER OFFICE - DESK
				100-420-3100	32.99	JAIL - TRANSPORT BINDER
				100-401-3100	57.95	COUNTY CLERK - CERTIFIED COPY STAMP
				100-202-9999	<8.58>	Less Credits Taken
					<u>5,170.48</u>	
81672-APCA	10/18/13	RESERVE ACCOUNT	1,500.00	100-414-3110	1,500.00	DISTRICT CLERK - ACCT #38816401 POSTAGE FOR METER
					<u>1,500.00</u>	
81673-APCA	10/18/13	ROBERT A. WILLIAMSON, M.D.	75.00			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-420-4051		75.00 JAIL - TB X-RAY, J. TORRES, S.				ARRLA, C. RUSSELL
					75.00	
81674-APCA	10/18/13	ROBERT W. BLAND	450.00	100-402-4006 100-402-4006	225.00 225.00	COUNTY COURT - 28648 CAA, S.FLORES COUNTY COURT - 28673, CAA, R.MCKINNEY
					450.00	
81675-APCA	10/18/13	SANDRA BAKER	309.91	100-414-4812	309.91	PERDIEM, MILEAGE, HOTEL, - S.BAKER, TDCA 13TH ANNUAL WORKSHOP AND CLERKS COLLEGE 10/1-10/13-13 HORSESHOE BAY, TEXAS
					309.91	
81676-APCA	10/18/13	SBS ADMINISTRATIVE SERVICES	220.00	100-405-4999	220.00	ADMINISTRATIVE FEE FOR OCTOBER 2013
					220.00	
81677-APCA	10/18/13	SCHMIDT & SONS INC.	274.05	212-612-3305 100-431-3300	146.51 127.54	PCT #2 - OIL, CUST. #01-GONZPR2 41.61 GAS - COUNTY AGENT
					274.05	
81678-APCA	10/18/13	SCHMIDT BROTHERS LLC	534.33	212-612-4540 100-425-4550 100-425-4540 100-420-4550 100-425-4550 100-425-4540 212-612-4540 100-425-4550 100-425-4550 100-425-4550 100-425-4540 100-425-4550 100-425-4550 100-425-4540	14.50 52.78 43.45 44.83 46.17 18.92 55.29 37.01 38.12 52.78 13.95 52.78 44.83 18.92	PCT #2 - INSPECTION , VIN# 98641 SHERIFF OFFICE - OIL FILTER, CHANGE WIPER BLADES, VIN #185649 JAIL - OIL/FILTER CHANGE , TRANSPORT VEHICLE VIN# 125001 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #138384, AIR FILTER PCT #2 - OIL/FILTER CHANGE VIN# 72199 SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 124999 SHERIFF OFFICE - OIL/FILTER CHANGE VIN# C29103 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215255, AIR FILTER SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 214390 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #119254, AIR FILTER
					534.33	
81679-APCA	10/18/13	SCOTT EXPRESS (DBA)	352.50	100-420-4510	352.50	JAIL - LABOR, TECH TIME, MILEAGE , ADC MODEL ADG50V, S/N 465391

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					352.50	
81680-APCA	10/18/13	SEYDLER-HILL FUNERAL HOME	1,265.00	100-430-6051 100-402-4052	800.00 465.00	INDIGENT FUNERAL - C. MORIN, 9/8/13 TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - COSPER, 10.02.13
					1,265.00	
81681-APCA	10/18/13	SHAWNA T. LEHNERT	84.30	100-407-4814	84.30	MILEAGE - S LEHNERT , CITI'S 2013 ANNUAL USER TRAINING CONFERENCE
					84.30	
81682-APCA	10/18/13	SHERIFF SUSAN PAMERLEAU	120.00	100-203-2070 100-203-2070	60.00 60.00	SHERIFF SERVICE FEE ON TAX SUIT #6902 - PAUL RANDALL RADICKE, SR. SHERIFF SERVICE FEE ON TAX SUIT #6894 - FREDERICO RUIZ
					120.00	
81683-APCA	10/18/13	SIMPSON CRUSHED STONE LLC	514.22	211-611-3570	514.22	PCT #1 - 73.46 TONS OF 3" BASE TO CR 289
					514.22	
81684-APCA	10/18/13	SOLAR STOP	150.00	100-411-4540	150.00	COUNTY ATTORNEY - VINYL LETTERING APPLIED ON TAHOE 2 LINES
					150.00	
81685-APCA	10/18/13	STATE COMPTROLLER	166,523.95	102-202-9000 102-202-9600 155-601-1000 104-202-2000 104-202-2500 104-202-4000 104-202-5000 104-202-4500 104-202-5100 104-202-5200 104-202-5500 104-202-6000 104-202-6500 103-202-2200 103-202-2202 102-202-2700 102-202-2000	1,177.96 0.61 1,619.81 496.80 900.00 36.00 275.50 216.60 1,160.00 3,661.00 1,074.00 1,831.00 608.00 240.00 160.00 252.49 75,001.10	DRUG COURT PROGRAM ACCPUNT FEES QUARTER ENDING 9/30/13 CHILD SAFETY SEAT MONTHLY COURT COST FOR JULY - SEPTEMBER 2013 CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES DUE 10/30/13 CIVIL FEES - QUARTERLY PAYMENT ENDING 9/30/13 ELECTRONIC FILING SYSTEM FEES FOR QUARTER ENDING 9/30/13 STATE CRIMINAL COST & FEES QUARTERLY REPORT DUE 9/30/13

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 32

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				102-202-2500	2,632.50	
				102-202-3000	1,292.20	
				102-202-4000	46,345.65	
				102-202-4500	1,658.18	
				102-202-5000	220.00	
				102-202-5500	781.39	
				102-202-8000	10,813.41	
				102-202-8500	7,224.45	
				135-601-1000	1,421.87	
				102-202-9500	3,592.37	
				102-202-7500	134.86	
				102-202-2600	142.20	
				102-202-7000	1,500.00	
				102-202-3500	54.00	
					<u>166,523.95</u>	
81686-APCA	10/18/13	SUE C. ORTMAN	200.00	100-203-2070	200.00	ATTORNEY AD LITEM FEE ON TAX SUIT #5751 - MCCALED WELLS
					<u>200.00</u>	
81687-APCA	10/18/13	SYSCO CENTRAL TEXAS, INC.	3,774.41	100-420-3332	68.68	JAIL - BAGS, SPOONS, FLOOR CLEANER
				100-420-3320	70.74	
				100-420-3330	1,540.60	JAIL - FOOD
				100-420-3332	57.29	JAIL - BAGS, SPOONS
				100-420-3320	209.66	JAIL - FLOOR CLEANER, LAUNDRY
				100-420-3370	264.41	LIQUID, TILE CLEANER, LAUNDRY SOFTENER
				100-420-3330	1,563.03	JAIL - FOOD
					<u>3,774.41</u>	
81688-APCA	10/18/13	TEQSYS, INC.	2,620.00	100-405-4534	2,620.00	COMPUTER MAINTENANCE 10/9/13-11/8/13, EMAIL SERVICE 10/1/13-10/31/13
					<u>2,620.00</u>	
81689-APCA	10/18/13	TEXAS AGGREGATES, L.P.	855.61	212-612-3570	341.53	PCT #2 - 48.79 TON 3/8" GRAVEL
				212-612-3570	514.08	PCT #2 - 73.44 TON 3/8" GRAVEL
					<u>855.61</u>	
81690-APCA	10/18/13	TEXAS ASSOCIATION OF COUNTI	1,349.38	100-405-4999	1,349.38	UNEMPLOYMENT FUND - DEFICIT BILLING
					<u>1,349.38</u>	
81691-APCA	10/18/13	TEXAS ASSOCIATION OF COUNTI	19,825.20	211-611-2040	2,346.70	4TH QUARTER WORKERS COMP - 2013
				212-612-2040	2,204.95	
				213-613-2040	1,995.09	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 33

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				214-614-2040	2,119.98	
				100-400-2040	93.42	
				100-401-2040	218.21	
				100-404-2040	18.60	
				100-407-2040	133.27	
				100-408-2040	47.23	
				100-409-2040	253.15	
				100-411-2040	116.72	
				100-414-2040	186.66	
				100-416-2040	113.91	
				100-417-2040	113.81	
				100-418-2040	80.11	
				100-419-2040	423.75	
				100-420-2040	3,778.56	
				100-421-2040	216.45	
				100-422-2040	447.00	
				100-423-2040	175.48	
				100-424-2040	34.30	
				100-425-2040	4,551.72	
				100-431-2040	32.83	
				100-426-2040	44.28	
				100-433-2040	45.49	
				100-406-2040	33.53	
					<u>19,825.20</u>	
81692-APCA	10/18/13	TEXAS COMMISSION ON FIRE PR	85.00	100-405-4952	85.00	FIRE MARSHAL ANNUAL DEPARTMENT RENEWAL
					<u>85.00</u>	
81693-APCA	10/18/13	TEXAS COMPTROLLER OF PUBLIC	23,333.00	100-203-2070	23,333.00	RETURN COUNTY ATTORNEY SUPPLEMENT FOR 2013/2014
					<u>23,333.00</u>	
81694-APCA	10/18/13	TEXAS JUSTICE COURT TRAININ	100.00	156-156-4814	100.00	REGISTRATION - A. LEAL, FY 14 NEW COURT PERSONNEL, SAN MARCOS, TX 11/6/13-11/8/13
					<u>100.00</u>	
81695-APCA	10/18/13	TEXAS SCHOOL ASSESSORS ASSO	55.00	100-409-4810	55.00	TAX OFFICE - 2014 MEMBERSHIP DUES
					<u>55.00</u>	
81696-APCA	10/18/13	THE GONZALES CANNON, INC.	762.66	100-405-4300	84.60	NOTICE OF ASSISTANT TREASURER/ACCOUNTS PAYABLE CLERK
				100-405-4300	133.44	NOTICE OF CONSTABLE SALE 09/05/2013

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 34

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-405-4300	73.80	NOTICE OF ASSISTANT TREASURER/ACCOUNTS PAYABLE CLERK, 9.12.13
				100-405-4300	133.44	NOTICE OF CONSTABLE SALE 09/12/2013
				100-405-4300	133.44	NOTICE OF CONSTABLE SALE 09/19/13
				100-405-4300	70.50	JP #1 3X5 CIVIL CRIMINAL CLERK AD
				100-405-4300	133.44	NOTICE OF CONSTABLE SALE 09/26/13
					<u>762.66</u>	
81697-APCA	10/18/13	THE GONZALES INQUIRER	413.13	100-409-3900	49.00	TAX OFFICE - SUBSCRIPTION
				100-405-4300	68.50	NOTICE OF ASSISTANT COUNTY TREASURER 09/06/13
				100-405-4300	46.00	NOTICE OF AMENDED PROPOSED SALARY INCREASE 09/06/13
				100-405-4300	68.50	NOTICE OF ASSISTANT COUNTY TREASURER - 09/10/2013
				100-405-4300	181.13	LEGAL AD - NOTICE OF PUBLIC INCREASE 09/13/13
					<u>413.13</u>	
81698-APCA	10/18/13	TRAVIS COUNTY MEDICAL EXAMI	5,200.00	100-402-4052	2,600.00	FORENSIC SERVICES - G. MCCORMICK, 8/15/13
				100-402-4052	2,600.00	FORENSIC SERVICES - R. YOUNG, 8/7/13
					<u>5,200.00</u>	
81699-APCA	10/18/13	TUCH TIRE SERVICE LTD.	587.00	100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
				213-613-4540	110.00	PCT #3 - SERVICE CALL, MOUNT
				100-425-4540	12.00	SHERIFF OFFICE - ROATAION 4 TIRES
				211-611-4510	24.00	PCT #1 - TIRE REPAIR
				212-612-4540	53.00	PCT #2 - TIRE MOUNT, TIRE ROTATION
				213-613-4540	28.00	PCT #3 - TIRE REPAIR
				213-613-4540	28.00	PCT #3 - TIRE REPAIR 24.5
				213-613-4540	193.00	PCT #3 - SERVICE CALL, 18.4-34 REPAIR, 18.4-34 TUBE
				213-613-4540	127.00	PCT #3 - SERVICE CALL, 12.00-24'MOUNT, O RING
					<u>587.00</u>	
81700-APCA	10/18/13	TX DEPT. OF STATE HEALTH	58.56	100-203-2061	58.56	REMOTE SITE TRANSACTION, 9/1/13-9/30/13
					<u>58.56</u>	
81701-APCA	10/18/13	TYLER TECHNOLOGIES, INC.	1,098.09	100-405-4533	1,098.09	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & MAINTENANCE 10/01/13 - 12/31/13

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					1,098.09	
81702-APCA	10/18/13	TYLER TECHNOLOGIES, INC.	4,279.00	100-405-4533	1,933.00	TREASURER CLIENT SUPPORT 10/1/13-12/31/13
				100-405-4533	2,346.00	AP, PAYROLL & FIXED ASSETS SUPPORT 10/01/2013 - 12/31/2013
					4,279.00	
81703-APCA	10/18/13	TYLER TECHNOLOGIES, INC.	17,264.08	100-405-4533	946.05	INDEXING MAINTENANCE & SUPPORT 10/1/13-12/31/13
				156-156-4533	2,156.82	ODYSSEY JP'S MAINTENANCE & SUPPORT 10/1/13-12/31/13
				156-156-4533	439.81	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 10/1/13- 12/31/13
				100-405-4533	957.90	ODYSSEY DISTRICT & COUNTY MAINTENANCE & SUPPORT 10/1/13-12/31/13
				100-405-4533	6,151.16	ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT 10/1/13-12/31/13
				100-405-4533	690.10	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 10/1/13-12/31-13
				100-405-4533	783.30	CHILD SUPPORT MAINTENANCE & SUPPORT 10/1/13-12/31/13
				100-405-4533	202.00	JURY MAINTENANCE & SUPPORT
				156-156-4533	298.85	10/1/13-12/31/13
				100-405-4533	520.15	HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 10/1/13-12/31/13
				100-405-4533	1,974.08	JAIL / LAW ENFORCEMENT
				156-156-4533	846.06	10/1/13-12/31/13
				100-405-4533	908.46	LAW ENFORCEMENT 10/1/13-12/31/13
				156-156-4533	389.34	
					17,264.08	
81704-APCA	10/18/13	UNIFIRST HOLDINGS, INC.	265.50	214-614-2055	64.66	PCT #4 - UNIFORM SERVICE
				214-614-2055	64.66	PCT #4 - UNIFORM SERVICE
				214-614-2055	64.66	PCT #4 - UNIFORM SERVICE
				214-614-2055	71.52	PCT #4 - UNIFORM SERVICE
					265.50	
81705-APCA	10/18/13	VERIZON BUSINESS	19.25	214-614-4200	19.25	PCT #4 ACCT# 6000017863
					19.25	
81706-APCA	10/18/13	VERIZON SOUTHWEST (DBA)	130.95	100-405-4201	130.95	PARKS & WILDLIFE - ACCT #10 5432 2831366667 06

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					130.95	
81707-APCA	10/18/13	VICKY CAVAZOS-JONES	440.00	100-415-4015	440.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. RUIZ, J. GARCIA & M. RUIZ
					440.00	
81708-APCA	10/18/13	VICTORIA COUNTY JUVENILE SE	2,000.00	100-405-4062	2,000.00	JUVENILE DETENTION - SEPTEMBER 2013
					2,000.00	
81709-APCA	10/18/13	VILLASENOR TIRE SHOP #3	14.00	100-425-4540 100-425-4540	7.00 7.00	SHERIFF'S OFFICE - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR
					14.00	
81710-APCA	10/18/13	VISA	61.22	100-420-4262 100-202-9999	72.27 <11.05>	COUNTY JAIL - TRANSPORT OFFICER LODGING - DAYS INN, LAKE VILLAGE, AR. 9.20.13 Less Credits Taken
					61.22	
81711-APCA	10/18/13	WALMART COMMUNITY (DBA)	386.51	211-611-3100 100-415-4850 100-420-5720 100-422-3100 100-422-3100 212-612-3100	61.99 20.07 198.00 32.69 10.97 62.79	PCT #1 - BATTERY, ANTIOTIOTIC, ALCOLHOL, BANDAIDS DIST CLERK - TOILET PAPER, COFFEE, KLEENEX JAIL - TV CONSTABLE #3 - INK, COPY PAPER CONSTABLE #3 - BATTERIES PCT #2 - WATER
					386.51	
81712-APCA	10/18/13	WEST GROUP (DBA)	247.00	100-414-3900	247.00	LAW LIBRARY - ACCT #1000646647, PAMPHLETS, 3/5-4/5/2013
					247.00	
81713-APCA	10/18/13	WEST MOTORS INC.	729.44	100-425-4540 100-420-4540 100-431-4540	303.61 379.92 45.91	SHERIFF OFFICE - REPAIR UNIT #618 REPLACE LEFT FRONT STRUT VIN # 608620 JAIL - REPAIR TRANSPORT CAR VIN# 119253, HUB BEARING, TRANSMISSION FILTER, ATF COUNTY AGENT - OIL FILTER CHANGE, VIN# 0888
					729.44	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 37

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
81714-APCA	10/18/13	WILLIAM GRANT	2,000.00	213-613-5305	2,000.00	PCT #3 - ELECTRICAL WORK, INSTALLING LIGHTS AND OUTLETS AND RUNNING CONDUIT
					<u>2,000.00</u>	
81715-APCA	10/18/13	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT # VTX00000X-000, SEPTEMBER 2013
					<u>215.33</u>	
81716-APCA	10/28/13	AMG PRINTING & MAILING LLC	5,285.48	100-409-3110 100-409-4350	259.04 5,026.44	TAX OFFICE - PRINTING 2013 TAX STATEMENTS, ENVELOPES, POSTAGE
					<u>5,285.48</u>	
81717-APCA	10/28/13	AQUA BEVERAGE COMPANY	12.00	100-422-3100	12.00	CONSTABLE #3 - ACCT # 013818 COOLER RENTAL SEPTEMBER
					<u>12.00</u>	
81718-APCA	10/28/13	ASPHALT PATCH ENT. INC.	2,059.55	211-611-3580	2,059.55	PCT #1 - 16.69 TONS ASPHALT PATCH HP
					<u>2,059.55</u>	
81719-APCA	10/28/13	AT&T	1,530.96	100-431-4200 100-425-4200	1.55 1,529.41	COUNTY AGENT - ACCT #7320137426001 SHERIFF OFFICE - ACCT #0302545514001
					<u>1,530.96</u>	
81720-APCA	10/28/13	AT&T MOBILITY	401.67	213-613-4401 100-423-4400 100-426-4401 212-612-4401 214-614-4401 211-611-4401 100-422-4400 100-422-4205	44.40 44.40 37.00 37.00 37.00 37.20 88.79 75.88	ACCT #996329630 - CONSTABLE #3 & #4, PCT #1, PCT #2, PCT #3, PCT #4, CODE ENFORCEMENT
					<u>401.67</u>	
81721-APCA	10/28/13	AT&T MOBILITY	229.13	100-424-4205	229.13	DPS - ACCT #826427094, 9/12-10/11/2013
					<u>229.13</u>	
81722-APCA	10/28/13	BANCORPSOUTH EQUIPMENT FINA	5,708.78	214-614-5715 212-612-5715	3,334.02 2,374.76	PCT #4 - PAYMENT #13, ACCT #002-0070730-002, G930B MOTORGRADER PCT #2 - PAYMENT #13, ACCT #002-0070730-001, G940B

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 38

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					5,708.78	
81723-APCA	10/28/13	BEST WESTERN	425.84	100-411-4813	425.84	HOTEL CONF #63921 - J. BRUMME, TRAINING BASIC LATNET FINGERPRINT COMPARISON, 11/11-15/2013, COLLEGE STATION, TX
					425.84	
81724-APCA	10/28/13	BOEDEKER PLASTICS, INC.	198.50	211-611-3540	198.50	PCT #1 - CUT & FAB DOOR FOR EQUIPMENT
					198.50	
81725-APCA	10/28/13	BOEHM TRACTOR SALES	212.36	213-613-3540	212.36	PCT #3 - BLADE KIT
					212.36	
81726-APCA	10/28/13	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT, 09/30/13
					150.00	
81727-APCA	10/28/13	CARD SERVICE CENTER	153.63	100-425-4812	153.63	SHERIFF OFFICE - REGISTRATION FOR TCOLE 10/7-10/10/13
					153.63	
81728-APCA	10/28/13	CARD SERVICE CENTER	369.68	100-424-3340 100-417-3657 100-419-3320	164.70 159.00 45.98	DPS - AMMUNITION, JP#3 - TEXAS SEAL MEDIUM PIC FRAME, AUDITOR - CARPET CLEANER, TREASURER - HP BUSINESS PRO COMP
					369.68	
81729-APCA	10/28/13	CASS RATHMANN	688.40	100-380-8000	688.40	REIMBURSEMENT FOR (1) STRAY COW SOLD AT THE GONZALES LIVESTOCK MARKET 08/10/2013
					688.40	
81730-APCA	10/28/13	CDW GOVERNMENT, INC.	11,000.95	100-425-3340 100-425-3100 100-425-3340 100-425-5760 100-425-3340 100-425-3340	388.05 134.11 1,460.73 8,850.73 78.54 88.79	SHERIFF OFFICE - BROTHER CAR ADAPTER SHERIFF OFFICE - BROTHER PREMIUM RECEIPT PAPER SHERIFF OFFICE - (18) BROTHER VEHICLE MOUNTS, (19) BROTHER RUGGED JET USB SHERIFF OFFICE - BROTHER VEHICLE MOUNT SHERIFF OFFICE - 6FT MINI USB CABLE

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 39

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					11,000.95	
81731-APCA	10/28/13	CINTAS CORP. #087	337.00	213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
					337.00	
81732-APCA	10/28/13	CITY OF GONZALES	5,383.23	100-420-4400	1,046.75	UTILITIES
				100-419-4400	521.01	
				211-611-4400	100.61	
				211-611-4400	94.79	
				100-419-4400	283.07	
				213-613-4400	140.14	
				100-409-4400	471.82	
				100-419-4400	2,673.18	
				100-419-4400	51.86	
					5,383.23	
81733-APCA	10/28/13	CITY UTILITIES	122.76	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, SEPTEMBER 2013
				214-614-4400	61.38	PCT #4 - ACCT #64600, SEPTEMBER 2013
					122.76	
81734-APCA	10/28/13	COLORADO MATERIALS CO.	414.39	211-611-3571	414.39	PCT #1 - 110.50 TONS OF NON SPECIFIC 1 3/4" BASE
					414.39	
81735-APCA	10/28/13	COPSYNC, INC.	1,730.52	100-422-3900	1,730.52	CONSTABLE #3 - SOFTWARE LICENSE FEE 9/20/13-9/19/14
					1,730.52	
81736-APCA	10/28/13	CRYSTAL CEDILLO	120.00	100-409-4812	120.00	PER DIEM CRYSTAL CEDILLO, TAX ASSESSORS SEMINAR IN COLLEGE STATION, TX, 11/17-11/20/2013
					120.00	
81737-APCA	10/28/13	DAN R. BECK	58.38	100-415-4857	58.38	VISITING JUDGE - 2ND 25TH, 10/10/13
					58.38	
81738-APCA	10/28/13	DELL MARKETING L.P.	7,291.73	100-409-5760	129.35	TAX OFFICE - AMERICAN POWER 1000 VOLT UPS SYSTEM FOR RECORDS SERVER

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 40

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-409-5760	7,162.38	TAX OFFICE - SERVER FOR DIGITAL RECORDS PRESERVATION
					<u>7,291.73</u>	
81739-APCA	10/28/13	DIANA VARGAS, CSR, RPR	140.00	100-402-4007	140.00	COUNTY COURT - REPORTER SERVICE 10/8/13
					<u>140.00</u>	
81740-APCA	10/28/13	DOCUMATION INC	204.00	100-401-4621	204.00	COUNTY CLERK - ACCT #107339, CONTRACT #24950755, 10/1/13-10/31/13
					<u>204.00</u>	
81741-APCA	10/28/13	DWIGHT SEXTON	100.00	100-431-4810	100.00	COUNTY AGENT - 2014 TCAA MEMBERSHIP DUES
					<u>100.00</u>	
81742-APCA	10/28/13	ECONO SIGNS LLC	245.31	212-612-3620	245.31	PCT #2 - SIGNS
					<u>245.31</u>	
81743-APCA	10/28/13	EXXON/MOBIL	369.72	100-420-3300	369.72	JAIL - ACCT #7187 8952 0483 6000, GAS, SEPTEMBER 2013
					<u>369.72</u>	
81744-APCA	10/28/13	FINCH FUNERAL CHAPEL	295.00	100-402-4052	295.00	TRANSPORT TO TRAVIS COUNTY MEDICAL - AGUILAR 9/30/13
					<u>295.00</u>	
81745-APCA	10/28/13	FORREST E. PENNEY, JR.	3,145.40	100-415-4006	502.90	2ND 25TH, 87-11-CR, CAA, CLARK
				100-415-4006	910.90	2ND 25TH, 110-13-B, CAA, CLARK
				100-415-4006	501.90	2ND 25TH, 109-13B, CAA, CLARK
				100-415-4006	501.70	2ND 25TH, 76-12, CAA, CLARK
				100-402-4006	225.00	COUNTY COURT, 28456, CAA, WASHINGTON
				100-415-4006	503.00	2ND 25TH, 133-12-CR, CAA, CLARK
					<u>3,145.40</u>	
81746-APCA	10/28/13	GENERAL FUND	15.00	100-415-4843	15.00	DISTRICT COURT - JURY DONATIONS TO TX CRIME VICTIMS FUND 10/15/13
					<u>15.00</u>	
81747-APCA	10/28/13	COMMUNITY HEALTH CENTERS	180.00	100-420-4054	180.00	JAIL - C.MARTINEZ, EXAM 10/10/13
					<u>180.00</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 41

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
81748-APCA	10/28/13	GONZALES COUNTY CHILD SERVI	59.00	100-402-4843	14.00	JURY DONATIONS, COUNTY COURT 10/08/13
				100-415-4843	39.00	DISTRICT COURT - JURY DONATIONS, 10/15/13
				100-416-4843	6.00	JP PCT #1 - JURY DOANTIONS 10/17/13
					<u>59.00</u>	
81749-APCA	10/28/13	GONZALES REGIONAL CHILDREN'	168.00	100-402-4843	30.00	JURY DONATION, COUNTY COURT 10/08/13
				100-415-4843	114.00	DISTRICT COURT - JURY DONATIONS 10/15/13
				100-416-4843	24.00	JP PCT #1 - JURY DONATIONS 10/17/13
					<u>168.00</u>	
81750-APCA	10/28/13	GUADALUPE VALLEY ELECTRIC C	24.34	100-419-4400	24.34	ANNEX - ACCT #3754999
					<u>24.34</u>	
81751-APCA	10/28/13	GVEC.NET	219.90	156-156-4522	109.95	JP #4 - ACCT #17114, INTERNET SERVICE, 9/17/13-10/17/13
				156-156-4522	109.95	JP# 4 - ACCT #17114, INTERNET SERVICES, 10/17/13-11/17/13
					<u>219.90</u>	
81752-APCA	10/28/13	GUADALUPE VALLEY TELEPHONE	934.77	100-409-4200	269.04	TAX OFFICE - STATEMENT #164255-001-4
				100-409-3900	178.61	10/11-11/10
				100-407-4200	139.79	COURTHOUSE - STMT #164843-001-3,
				100-414-3900	25.12	WIRELESS INTERNET & AUDITOR PHONE,
				100-400-3900	25.12	10/11/13-11/10/13
				156-156-4520	25.12	
				100-407-3900	25.12	
				100-421-3900	25.12	
				100-408-3900	25.12	
				100-404-3900	25.12	
				100-406-3900	25.12	
				109-695-3857	25.12	
				100-411-3900	25.12	
				100-405-4533	96.13	
					<u>934.77</u>	
81753-APCA	10/28/13	HEALTH SOLUTIONS	43.00	100-420-3910	43.00	JAIL - B/P MONITOR, B/P CUFF
					<u>43.00</u>	
81754-APCA	10/28/13	HELEN POLK	23.00	100-203-2060	23.00	OVERPAYMENT ON RECEIPT #2013-7665
					<u>23.00</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 42

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
81755-APCA	10/28/13	HILTON COLLEGE STATION	798.68	100-409-4814	399.34	HOTEL - CONF #3104565616, S. JANECKA, VG YOUNG SCHOOL FOR TAX ASSESSOR-COLLECTORS, 11/17-20/13, COLLEGE STATION, TX
				100-409-4812	399.34	HOTEL - CONF #3106981778, C. CEDILLO, VG YOUNG SCHOOL FOR TAX ASSESSOR-COLLECTORS, 11/17-20/13, COLLEGE STATION, TX
					<u>798.68</u>	
81756-APCA	10/28/13	HOLT CAT	8,215.97	213-613-3540	86.85	PCT #3 - RING, DELIVERY CHARGE
				212-612-3541	1,222.40	PCT #2 - 7' CUTTING EDGE .63" THICK
				211-611-3541	6,112.00	PCT #1 - 7' CUTTING EDGE .63 THICK QTY 80
				211-611-4510	794.72	PCT #1 - SEAL-RINGS, SENSOR, TRAVEL TO/FROM MACHINE
					<u>8,215.97</u>	
81757-APCA	10/28/13	HOPE OF SOUTH TEXAS	6.00	100-416-4843	6.00	JP PCT #1 - JURY DONATIONS - 10/17/13
					<u>6.00</u>	
81758-APCA	10/28/13	JACK DEBERRY	84.00	100-420-4262	84.00	PER DIEM - PRISONER TRANSPORT, MONCKS CORNER, SC 10/09/13-10/11/2013
					<u>84.00</u>	
81759-APCA	10/28/13	JACKIE WILLIAMSON	600.00	100-415-4006	150.00	25TH, 25313, CAA, CPS
				100-415-4006	150.00	25TH, 25402, CAA, CPS
				100-415-4009	150.00	25TH, 25472, CAA, CPS
				100-415-4009	150.00	25TH, 25402, CAA, CPS
					<u>600.00</u>	
81760-APCA	10/28/13	JAMES DAVID BIRD	434.20	100-400-4260	183.68	MILEAGE - D. BIRD, MAY 2013
				100-400-4260	33.22	MILEAGE - D. BIRD, JUNE 2013
				100-400-4260	74.41	MILEAGE - D. BIRD, JULY 2013
				100-400-4260	38.76	MILEAGE - D. BIRD, AUGUST 2013
				100-400-4260	104.13	MILEAGE - D. BIRD, SEPTEMBER 2013
					<u>434.20</u>	
81761-APCA	10/28/13	JAMES M. CLAUDER	1,650.00	100-415-4006	150.00	25TH, 25402, CAA, CPS
				100-415-4006	150.00	25TH, 25313, CAA, CPS
				100-402-4006	225.00	COUNTY COURT - 28705, CAA, CALLISTES
				100-402-4006	225.00	COUNTY COURT - 27711, CAA

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-402-4006	225.00	COUNTY COURT - 28586, CAA, HUNT
				100-402-4006	225.00	COUNTY COURT - 28615, CAA, DELUNA
				100-415-4009	150.00	25TH, 25284, CAA, CPS
				100-415-4009	150.00	25TH, 25472, CAA, CPS
				100-415-4009	150.00	25TH, 25402, CAA, CPS
					<u>1,650.00</u>	
81762-APCA	10/28/13	JAMES TELECO (DBA)	150.00	100-419-4505	150.00	COUNTY COURTHOUSE - TECH FOUND THAT GVEC MOVED DIAL TONE TO SHAWNA'S INTERCOM. HAD TO MOVE CROSS CONNECT GVEC FIXED FAX LINE . AUDITOR'S OFFICE - TECH FIXED FAX LINE
					<u>150.00</u>	
81763-APCA	10/28/13	JEAN M. FLOYD	92.10	100-425-4815	92.10	MILEAGE - J.FLOYD, 11TH ANNUAL TRAINING CONFERENCE FOR SHERIFF'S ADMINISTRATIVE ASSISTANT
					<u>92.10</u>	
81764-APCA	10/28/13	JENNIFER MACHACEK	900.00	100-415-4006	150.00	25TH, 25124, CAA, CPS
				100-415-4006	150.00	25TH, 25402, CAA, CPS
				100-415-4009	150.00	25TH, 24866, CAA, CPS
				100-415-4009	150.00	25TH, 25318CU, CAA, CPS
				100-415-4009	150.00	25TH, 25402, CAA, CPS
				100-415-4009	150.00	25TH, 25472, CAA, CPS
					<u>900.00</u>	
81765-APCA	10/28/13	JEREMY BELIN	120.00	100-425-4815	120.00	PERDIEM - J. BELIN, ROCIC 22ND ANNUAL HOMICIDE CONF., 10/27-30/2013, SHREVEPORT, LA
					<u>120.00</u>	
81766-APCA	10/28/13	JOHN DEERE CREDIT	2,822.28	211-611-5715	2,822.28	PCT #1 - PAYMENT #8 - CONTRACT #030-0060584-002, NOVEMBER 2013
					<u>2,822.28</u>	
81767-APCA	10/28/13	JOHNSON OIL COMPANY, DBA	19,098.90	100-422-3300	1,471.49	490 GAS - CONSTABLE #3
				213-613-3300	3,233.50	1,000 DSL - PCT #3
				100-422-3300	189.33	61.69 GAS - CONSTABLE #3
				100-423-3300	50.16	16.31 GAS - CONSTABLE #4
				212-612-3300	3,908.40	1200 DSL, 1000 RDSL - PCT #2
				212-612-3301	3,059.65	
				213-613-3300	3,008.50	500 GAS, 500 DSL, 17.50 OZ RONEX -
				213-613-3305	52.14	PCT #3
				100-422-3300	223.10	75.01 GAS - CONSTABLE #3

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 44

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-420-3300	237.80	JAIL/SHERIFF OFFICE - GAS, CAR
				100-425-3300	2,446.10	WASHES
				100-425-4540	9.00	
				100-422-3300	146.35	49.69 GAS - CONSTABLE #3
				100-431-3300	62.98	21.38 GAS - EXT AGENT
				212-612-3300	866.86	300 GAS - PCT #2
				100-422-3300	133.54	45.65 GAS - CONSTABLE #3
					<u>19,098.90</u>	
81768-APCA	10/28/13	KEN'S EQUIPMENT REPAIR	604.77	213-613-3630	506.90	PCT #3 - POLE SAW, 2 CHAINS
				213-613-4510	97.87	PCT #3 - REPAIR SAW
					<u>604.77</u>	
81769-APCA	10/28/13	KERI MILLER	233.67	100-411-4812	233.67	PERDIEM, MILEAGE FOR KERI MILLER TO ATTEND THE ORAL ARGUMENT AT THE 13TH COURT OF APPEALS, CORPUS CHRISTI, TX 10/09/13 - 10/10/13
					<u>233.67</u>	
81770-APCA	10/28/13	KESSLER'S AUTO SUPPLY	642.64	213-613-3542	309.17	PCT #3 - BATTERY
				213-613-3305	21.57	PCT #3 - BATTERY , OIL
				213-613-3542	311.90	
					<u>642.64</u>	
81771-APCA	10/28/13	LESLIE R. PIRKLE	84.00	100-420-4262	84.00	PERDIEM - L.PIRKLE, TRANSPORT OF PRISONERS, 10/9-11/13, MONCKS CORNER, SC
					<u>84.00</u>	
81772-APCA	10/28/13	LEXISNEXIS RISK DATA MGT.,	50.00	100-402-4998	50.00	COUNTY COURT - 1026036-20130930, 9/1-9/30/13
					<u>50.00</u>	
81773-APCA	10/28/13	LONE STAR FORENSIC ASSOC, I	495.00	100-411-4813	495.00	REGISTRATION - TRAINING BASIC LATENT FINGERPRINT COMPARISON, J. BRUMME, 11/1-15/13, BRYAN, TX
					<u>495.00</u>	
81774-APCA	10/28/13	LONE STAR UNIFORMS, INC.	560.00	100-422-3800	560.00	CONSTABLE #3 - BULLET PROOF VEST
					<u>560.00</u>	
81775-APCA	10/28/13	MATTHEW ATKINSON	120.00			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
100-425-4815	120.00	PERDIEM - M. ATKINSON, ROCIC 22ND				ANNUAL HOMICIDE CONF., 10/27-30/2013, SHREVEPORT, LA
					120.00	
81776-APCA	10/28/13	MCCREARY, VESELKA, BRAGG &	637.68	125-601-2000	637.68	JP #3 - COMMISSION ON FINE COLLECTION
					637.68	
81777-APCA	10/28/13	MELISA K. MATHIAS, ATTORNEY	450.00	100-402-4006 100-402-4006	225.00 225.00	COUNTY COURT - 28500, CAA, HELLER COUNTY COURT - 28680, CAA, RODRIGUEZ
					450.00	
81778-APCA	10/28/13	MISTY COOK	8.31	100-401-4262	8.31	MILEAGE - M.COOK, SEPTEMBER 2013
					8.31	
81779-APCA	10/28/13	MOORE'S SERVICE CENTER (DBA	110,000.00	214-614-5710	110,000.00	PCT #4 - PURCHASE MT575B CHALLENGER TRACTOR
					110,000.00	
81780-APCA	10/28/13	NEAFCS NATIONAL OFFICE	100.00	100-431-4810	100.00	COUNTY AGENT - PROFESSIONAL DEVELOPMENT DUES
					100.00	
81781-APCA	10/28/13	NEC-RD	336.88	214-614-4400 100-419-4400 100-419-4400 214-614-4400	42.21 19.77 255.13 19.77	PCT #4 - ACCT #38485-004, 09/12/13 - 10/14/13 NIXON ANNEX - ACCT #38485-006, 09/11/13-10/10/13 NIXON ANNEX - ACCT# 38485-003, 9/12/13-10/11/13 PCT #4 - ACCT# 38485-005, 9/11/13-10/10/13
					336.88	
81782-APCA	10/28/13	OFFICE DEPOT, INC.	4,982.10	100-407-3100 100-406-3657 100-408-3657 100-401-3657 100-401-3100	21.49 96.54 829.99 3,999.95 34.13	AUDITOR - AA BATTERY, BLACK TAPE CARTRIDGE, HUMAN RESOURCE - SIDE BRIDGE TO DESK TREASURER - 5 DRAWER FILE CABINET COUNTY CLERK - 5 42" 5 DRAWER FILE CABINETS COUNTY CLERK - ENVELOPES, STAMP INK, SELF-STICK NOTES , PRE-INK REFILL
					4,982.10	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 46

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
81783-APCA	10/28/13	PATRICIA M. WAGNER	55.00	153-601-1000	55.00	PREPARATION FOR APPEAL, MATERIALS, G.GARCIA CAUSE NO.213-10-SI
					<u>55.00</u>	
81784-APCA	10/28/13	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, OCTOBER 2013
					<u>150.00</u>	
81785-APCA	10/28/13	PITNEY BOWES	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT#9237646, 10/1/13-10/31/13
					<u>89.44</u>	
81786-APCA	10/28/13	POSTMASTER	58.00	100-424-3100	58.00	DPS - BOX 782 ANNUAL RENT
					<u>58.00</u>	
81787-APCA	10/28/13	POWERPLAN OIB	198.42	212-612-3540	198.42	PCT #2 - FUEL FILTER, HYDRAULIC ,
					<u>198.42</u>	
81788-APCA	10/28/13	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE - SEPTEMBER 2013
					<u>90.00</u>	
81789-APCA	10/28/13	ROBERT A. WILLIAMSON, M.D.	115.00	100-420-4054	115.00	JAIL - PHYSICAL - C.MARTINEZ, 10/14/13
					<u>115.00</u>	
81790-APCA	10/28/13	ROMCO EQUIPMENT CO LLC (DBA	3,600.00	214-614-4610	3,600.00	PCT #4 - RENTAL OF VOLVO SMOOTH DRUM VIBRATORY SOIL COMPACTOR, 10/7/13-11/3/13
					<u>3,600.00</u>	
81791-APCA	10/28/13	SALT FLAT FEED & MERCANTILE	46.12	213-613-3540	39.82	PCT #3 - WELDING CABLE, BATTERY TERMINAL
				213-613-3540	6.30	PCT #3 - FUEL LINE HOSE, HOSE CLAMP
					<u>46.12</u>	
81792-APCA	10/28/13	SEYDLER-HILL FUNERAL HOME	475.00	100-402-4052	475.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - J.PARKER 10/15/13
					<u>475.00</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 47

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
81793-APCA	10/28/13	SHARON JANECKA	120.00	100-409-4814	120.00	PER DIEM - S. JANECKA, TX ASSESSOR SEMINAR, COLLEGE STATION, TX, 11/17-11/20/2013
					<u>120.00</u>	
81794-APCA	10/28/13	SHELL FLEET MANAGEMENT	397.84	100-420-3300	397.84	111.813 GAS - JAIL
					<u>397.84</u>	
81795-APCA	10/28/13	SIMPSON CRUSHED STONE LLC	200.26	211-611-3570	200.26	PCT #1 - 23.56 TONS OF BASE
					<u>200.26</u>	
81796-APCA	10/28/13	SMILEY TIRE SHOP #2	15.00	100-422-4540	15.00	CONSTABLE #3 - TIRE REPAIR
					<u>15.00</u>	
81797-APCA	10/28/13	SPARKLETT'S (DBA)	49.06	100-433-3100 100-401-3100	19.54 29.52	COUNTY CLERK/ARCHIVES - ACCT #590828612891410, BOTTLED WATER AND COOLER RENTAL, OCTOBER 2013
					<u>49.06</u>	
81798-APCA	10/28/13	STEPHEN MONSIVAIS	120.00	100-425-4815	120.00	PERDIEM - S. MONSIVAIS, ROCIC 22ND ANNUAL HOMICIDE CONF., 10/27-30/2013, SHREVEPORT, LA
					<u>120.00</u>	
81799-APCA	10/28/13	STROUHAL TIRE VICTORIA	5,007.20	213-613-3542	5,007.20	PCT #3 - (4) TIRES
					<u>5,007.20</u>	
81800-APCA	10/28/13	TDCAA NOW TRUST FUND	1,050.00	100-411-4814	1,050.00	REGISTRATION - R. RODRIGUEZ, M. MILLER, & R. WHITE, KEY PERSONNEL & VICTIM ASST. SEMINAR, 11/6-8/2013
					<u>1,050.00</u>	
81801-APCA	10/28/13	TEXAS ASSOC. OF COUNTIES	100.00	100-400-4812	100.00	REGISTRAION, D.BIRD, 2013 FALL JUDICIAL SESSION, GALVESTON 11/19-22/13
					<u>100.00</u>	
81802-APCA	10/28/13	TEXAS PRISONER TRANSPORTATI	1,534.45	100-420-4280	1,534.45	JAIL - TRANSPORT A.SUTTON FROM BENTON COSO, KENNEWICK WA TO GONZALES COUNTY S.O.

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 48

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					1,534.45	
81803-APCA	10/28/13	TEXAS PUBLIC HEALTH ASSO.	180.00	100-401-4814	180.00	REGISTRATION - M.MACIAS, 59TH ANNUAL VITAL STATISTICS CONFERENCE, DECEMBER 11-13-2013, AUSTIN TEXAS
					180.00	
81804-APCA	10/28/13	THE GONZALES CANNON, INC.	32.64	100-405-4300	32.64	NOTICE OF PROPOSED SALARY INCREASE FY 2013/2014, 09/05/13
					32.64	
81805-APCA	10/28/13	THE GONZALES INQUIRER	685.60	100-405-4300	53.80	NOTICE OF JP PCT #4 CLERK 08/16/13
				100-405-4300	53.80	NOTICE OF JP PCT #4 CLERK 08/20/2013
				100-405-4300	53.80	NOTICE OF JP PCT #4 CLERK 08/23/13
				100-405-4300	53.80	NOTICE OF JP PCT #4 CLERK 08/27/13
				100-405-4300	51.75	PUBLIC NOTICE TO BID ON FLEXIBLE BASE MATERIAL, 9/13/13
				100-405-4300	51.75	PUBLIC NOTICE TO BID ON ASPHALTIC MATERIALS, 9/13/13
				100-405-4300	51.75	PUBLIC NOTICE TO BID ON FLEXIBLE BASE MATERIALS, 9/20/13
				100-405-4300	51.75	PUBLIC NOTICE TO BID ON ASPHALTIC MATERIALS, 9/20/13
				100-405-4300	56.40	NOTICE OF JP #1 - F/T CIVIL/CRIMINAL CLERK, 9/27/13
				100-405-4300	207.00	NOTICE OF SPECIAL ELECTION 10/8/13
					685.60	
81806-APCA-VO	10/28/13	THE PRODUCTIVITY CENTER				
81807-APCA	10/28/13	THOMAS F. HILLE	6,377.25	100-415-4006	500.00	25TH, 135-12, CAA, FONSECA
				100-415-4006	500.00	25TH, UNINDICTED, CAA, FONSECA
				100-415-4006	4,863.40	25TH, DISTRICT COURT, 80-12, FONSECA
				100-415-4006	513.85	25TH, DISTRICT COURT, 137-12-LR, GARCIA
					6,377.25	
81808-APCA	10/28/13	TIME WARNER CABLE	64.31	100-424-4525	64.31	DPS - ACCT. #8260161480020203
					64.31	
81809-APCA	10/28/13	TRAVIS COUNTY MEDICAL EXAMI	5,200.00	100-402-4052	2,600.00	FORENSIC SERVICES - J.ALVAREZ
				100-402-4052	2,600.00	AUTOPSY EXPENSE - PA13-02210, R. GARZA 6.03.13
					5,200.00	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 49

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
81810-APCA	10/28/13	TRAVIS HILL	2,900.00	100-402-4006	225.00	COUNTY COURT - 28714, CAA, RODRIGUEZ
				100-402-4006	225.00	COUNTY COURT - 28669, CAA, WILKERSON
				100-415-4006	500.00	25TH, 24582, CAA, ESTRADA
				100-402-4006	225.00	COUNTY COURT - 28713, CAA, PHILLIPS
				100-415-4006	150.00	25TH, 25151, CAA, CPS
				100-415-4006	150.00	25TH, 25177, CAA, CPS
				100-415-4006	150.00	25TH, 25190, CAA, CPS
				100-415-4006	150.00	25TH, 25284, CAA, CPS
				100-415-4006	150.00	25TH, 25402, CAA, CPS
				100-415-4006	150.00	25TH, 25402, CAA, CPS
				100-415-4006	150.00	25TH, 25204, CAA, CPS
				100-415-4006	150.00	25TH, 25324, CAA, CPS
				100-415-4006	150.00	25TH, 25318, CAA, CPS
				100-415-4006	150.00	25TH, 25058, CAA, CPS
				100-415-4006	225.00	25TH, 25058, CAA, CPS
					<u>2,900.00</u>	
81811-APCA	10/28/13	VERIZON SOUTHWEST (DBA)	175.69	100-400-4200	175.69	COUNTY JUDGE - ACCT #105432281303878509
					<u>175.69</u>	
81812-APCA	10/28/13	VIC'S CONCRETE FINISHING	4,000.00	214-614-4860	4,000.00	PCT #4 - LABOR AND MATERIAL TO FORM POUR AND FINISH 16'X 24SLAB
					<u>4,000.00</u>	
81813-APCA	10/28/13	VICTORIA COMMUNICATIONS	362.00	100-425-4560	362.00	JAIL - RADIO
					<u>362.00</u>	
81814-APCA	10/28/13	VILLASENOR TIRE SHOP #3	365.00	214-614-4510 214-614-3542	105.00 260.00	PCT #4 - FLAT REPAIR, TIRE REPAIR, TUBES
					<u>365.00</u>	
81815-APCA	10/28/13	WAELDER AUTOMOTIVE	299.50	212-612-4540	299.50	PCT #2 - REPAIR ID LIGHTS, PIGTAIL CORD
					<u>299.50</u>	
81816-APCA	10/28/13	WAELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - OCTOBER 2013
					<u>550.00</u>	
81817-APCA	10/28/13	WAUKESHA-PEARCE INDUSTRIES,	404.52	211-611-4510	404.52	PCT #1 - INSTALLED NEW SEALS, ORINGS AND REASSEMBLE
					<u>404.52</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 50

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
81818-APCA	10/28/13	WELCH STATE BANK	1,480.22	212-612-5715	1,480.22	PCT #2 - PAYMENT #21, ACCT #50322, 2012 FREIGHTLINER
					<u>1,480.22</u>	
81819-APCA	10/28/13	WEST GROUP (DBA)	305.50	109-695-3857	255.00	LAW LIBRARY - ACCT # 1000646649, 9/1/13-9/30/13
				100-425-3900	50.50	SHERIFF OFFICE - ACCT #1003034002, TX PENAL CODE 2014 PAMPHLET
					<u>305.50</u>	
81820-APCA	10/28/13	WEST MOTORS INC.	202.50	100-425-4540	202.50	SHERIFF OFFICE - CKD BRAKE SYSTEM, CKD ABS CODES, LUBED STABILIZER BAR BUSHINGS, TIGHTENEND GRLGUARD, VIN#185649
					<u>202.50</u>	
Total for APCA			<u>\$ 734,547.13</u>			
1893-GEN-VOID	HC 10/01/13	COUNTY OF GONZALES				
01893-GEN	HC 10/01/13	COUNTY OF GONZALES	266,730.42	100-207-0500	266,730.42	PAYROLL TRANSFER
					<u>266,730.42</u>	
1896-GEN	HC 10/15/13	COUNTY OF GONZALES	202,034.12	100-207-0500	202,034.12	TRANSFER TO PAYROLL
					<u>202,034.12</u>	
1900-GEN	HC 10/29/13	COUNTY OF GONZALES	202,827.02	100-207-0500	202,827.02	PAYROLL TRANSFER
					<u>202,827.02</u>	
Total for GEN			<u>\$ 671,591.56</u>			
88-GRANTS	10/07/13	TASER INTERNATIONAL	1,192.50	200-400-4999	1,192.50	SCAAP GRANT - JAIL - TASER CATRIDGES
					<u>1,192.50</u>	
Total for GRANTS			<u>\$ 1,192.50</u>			
64421-PCA	10/03/13	LONE STAR BANK	31,975.94	500-203-2020	31,975.94	Social Security
					<u>31,975.94</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 51

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
64422-PCA	10/03/13	LONE STAR BANK	21,279.07	500-203-2000	21,279.07	Federal Withholding
					<u>21,279.07</u>	
64423-PCA	10/03/13	TEXAS CHILD SUPPORT SDU	1,255.04	500-203-3000	1,255.04	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,255.04</u>	
64424-PCA	10/03/13	TAC HEALTH BENEFITS POOL	76,473.28	500-203-2010	76,473.28	Employee Health Ins.Group#94538
					<u>76,473.28</u>	
64425-PCA	10/03/13	TAC HEALTH BENEFITS POOL	278.45	500-203-2008	278.45	Employee Life Insurance Policy
					<u>278.45</u>	
64426-PCA	10/03/13	COLONIAL LIFE & ACCIDENT IN	554.19	500-203-2011	554.19	Insurance Billing #E9784653
					<u>554.19</u>	
64427-PCA	10/03/13	METLIFE SBC	497.36	500-203-2095	497.36	Dental Insurance Group #5592854
					<u>497.36</u>	
64428-PCA	10/03/13	METLIFE	297.01	500-203-2012	297.01	Additional Life Ins.Group#5592854
					<u>297.01</u>	
64429-PCA	10/03/13	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
64430-PCA	10/03/13	NATIONWIDE RETIREMENT SOLUT	735.00	500-203-2014	735.00	Deferred Comp Plan Code#643048
					<u>735.00</u>	
64431-PCA	10/03/13	SBS ADMINISTRATIVE SERVICES	1,603.89	500-203-2070	1,603.89	Flex Plan Card Payroll Deduction
					<u>1,603.89</u>	
64459-PCA	10/17/13	LONE STAR BANK	31,483.00	500-203-2020	31,483.00	Social Security
					<u>31,483.00</u>	
64460-PCA	10/17/13	LONE STAR BANK	20,357.41	500-203-2000	20,357.41	Federal Withholding
					<u>20,357.41</u>	
64461-PCA	10/17/13	TEXAS CHILD SUPPORT SDU	1,255.04			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Check Number.	HC	Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
500-203-3000		1,255.04	DERON D.DEMENT#000965819; GERALD				G.HULL,OAG#0012523149
						<u>1,255.04</u>	
64462-PCA		10/17/13	COLONIAL LIFE & ACCIDENT IN	554.19	500-203-2011	554.19	Insurance Billing #E9784653
						<u>554.19</u>	
64463-PCA		10/17/13	METLIFE SBC	497.36	500-203-2095	497.36	Dental Insurance Group #5592854
						<u>497.36</u>	
64464-PCA		10/17/13	METLIFE	297.01	500-203-2012	297.01	Additional Life Ins.Group#5592854
						<u>297.01</u>	
64465-PCA		10/17/13	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
						<u>25.00</u>	
64466-PCA		10/17/13	NATIONWIDE RETIREMENT SOLUT	755.00	500-203-2014	755.00	Deferred Comp Plan Code#643048
						<u>755.00</u>	
64467-PCA		10/17/13	SBS ADMINISTRATIVE SERVICES	1,603.89	500-203-2070	1,603.89	Flex Plan Card Payroll Deduction
						<u>1,603.89</u>	
64495-PCA		10/31/13	LONE STAR BANK	31,571.14	500-203-2020	31,571.14	Social Security
						<u>31,571.14</u>	
64496-PCA		10/31/13	LONE STAR BANK	20,444.49	500-203-2000	20,444.49	Federal Withholding
						<u>20,444.49</u>	
64497-PCA		10/31/13	TEXAS CHILD SUPPORT SDU	1,255.04	500-203-3000	1,255.04	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
						<u>1,255.04</u>	
64498-PCA		10/31/13	PRE-PAID LEGAL SERVICES, IN	435.96	500-203-2092	435.96	PREPAID LEGAL SERVICES
						<u>435.96</u>	
64499-PCA		10/31/13	LIBERTY NATIONAL LIFE INSUR	191.10	500-203-2009	191.10	GROUP POLICY NUMBER LNGE268005
						<u>191.10</u>	
64500-PCA		10/31/13	COLONIAL LIFE & ACCIDENT IN	554.19	500-203-2011	554.19	Insurance Billing #E9784653

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

Page 53

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					554.19	
64501-PCA	10/31/13	METLIFE SBC	497.36	500-203-2095	497.36	Dental Insurance Group #5592854
					497.36	
64502-PCA	10/31/13	METLIFE	297.01	500-203-2012	297.01	Additional Life Ins.Group#5592854
					297.01	
64503-PCA	10/31/13	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
64504-PCA	10/31/13	NATIONWIDE RETIREMENT SOLUT	735.00	500-203-2014	735.00	Deferred Comp Plan Code#643048
					735.00	
64505-PCA	10/31/13	SBS ADMINISTRATIVE SERVICES	1,603.89	500-203-2070	1,603.89	Flex Plan Card Payroll Deduction
					1,603.89	
64506-PCA	10/31/13	TEXAS COUNTY AND	135,740.90	500-203-2050	135,740.90	Monthly Retirement Report-Gonzales County
					135,740.90	
Total for PCA			\$ 385,153.21			
01738-RB	HC 10/01/13	COUNTY OF GONZALES	66,957.56	211-207-0500	17,952.91	PAYROLL TRANSFER
				212-207-0500	15,732.61	
				213-207-0500	15,355.30	
				214-207-0500	17,916.74	
					66,957.56	
1741-RB	HC 10/15/13	COUNTY OF GONZALES	53,475.02	211-207-0500	16,007.35	TRANSFER TO PAYROLL
				212-207-0500	12,243.09	
				213-207-0500	11,880.45	
				214-207-0500	13,344.13	
					53,475.02	
1745-RB	HC 10/28/13	COUNTY OF GONZALES	52,373.75	211-207-0500	16,130.41	PAYROLL TRANSFER
				212-207-0500	11,813.21	
				213-207-0500	11,073.29	
				214-207-0500	13,356.84	
					52,373.75	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 10/01/13 thru 10/31/13

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

Total for RB \$ 172,806.33

Total Disbursements \$ 1,965,290.73